

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$194.70	1500-21150-402975	Phillips Feed Montana - PCard
06/09/2015	35	U.S. Bank PCards	\$9.95	0100-15120-402190	Naics Association Llc - PCard
06/09/2015	35	U.S. Bank PCards	\$291.34	5020-74000-402450	Central Hydraulics - PCard
06/09/2015	35	U.S. Bank PCards	\$420.70	1500-21120-402290	Boydd Products, Inc. - PCard
06/09/2015	35	U.S. Bank PCards	\$495.00	5020-74000-402360	Bosch Security Systems 26 - PCard
06/09/2015	35	U.S. Bank PCards	\$291.75	1500-22290-402290	Aqua Environment Co Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$654.00	5610-71120-402450	Aero Specialties-Online - PCard
06/09/2015	35	U.S. Bank PCards	\$35.01	5410-31230-403450	At&T*Bill Payment - PCard
06/09/2015	35	U.S. Bank PCards	\$2,100.25	5610-71100-403581	E & Jk Enterprises Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$2,084.75	5610-71100-403581	E & Jk Enterprises Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$2,077.00	5610-71100-403581	E & Jk Enterprises Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$2,061.50	5610-71100-403581	E & Jk Enterprises Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$666.80	5210-15920-403970	E & Jk Enterprises Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$666.60	5210-15930-403970	E & Jk Enterprises Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$666.60	5210-15910-403970	E & Jk Enterprises Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$100.00	5120-84300-403660	Powder Coating Plus - PCard
06/09/2015	35	U.S. Bank PCards	\$21.90	1500-22210-402190	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$25.16	2600-55190-403336	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$28.87	2600-55190-403227	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$34.81	2600-55190-403222	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$35.32	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$37.18	2600-55110-402190	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$37.74	5120-85000-402190	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$39.97	2600-55190-403243	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$45.40	2600-55190-403222	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$56.62	5020-75000-402190	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$124.05	2600-55190-403225	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$439.77	5610-71100-402120	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$587.67	5610-71120-402450	Amazon Mktplace Pmts - PCard
06/09/2015	35	U.S. Bank PCards	\$4.79	5120-83140-402290	The Ups Store 2594 - PCard
06/09/2015	35	U.S. Bank PCards	\$14.37	5020-73140-402290	The Ups Store 2594 - PCard
06/09/2015	35	U.S. Bank PCards	\$39.01	2900-65010-403110	The Ups Store 2594 - PCard
06/09/2015	35	U.S. Bank PCards	\$67.43	0100-51420-402330	Oreilly Auto 00015511 - PCard
06/09/2015	35	U.S. Bank PCards	\$74.61	5710-71440-402450	Oreilly Auto 00015511 - PCard
06/09/2015	35	U.S. Bank PCards	\$450.08	5610-71130-402320	Oreilly Auto 00015511 - PCard
06/09/2015	35	U.S. Bank PCards	\$142.36	1500-22240-402260	Witmer Public Safety G - PCard
06/09/2015	35	U.S. Bank PCards	\$623.89	1500-22290-402640	Witmer Public Safety G - PCard
06/09/2015	35	U.S. Bank PCards	\$767.79	1500-22290-402640	Witmer Public Safety G - PCard
06/09/2015	35	U.S. Bank PCards	\$525.00	6500-15670-403990	Stanley Steemer/Bllngs - PCard
06/09/2015	35	U.S. Bank PCards	\$550.00	1500-21150-402285	Stanley Steemer/Bllngs - PCard
06/09/2015	35	U.S. Bank PCards	\$560.00	6500-15660-403660	Stanley Steemer/Bllngs - PCard
06/09/2015	35	U.S. Bank PCards	\$95.00	1500-21700-403210	Cartridge World Rmt213 - PCard
06/09/2015	35	U.S. Bank PCards	\$98.00	1500-21700-403210	Cartridge World Rmt213 - PCard
06/09/2015	35	U.S. Bank PCards	\$172.00	0100-12200-402190	Cartridge World Rmt213 - PCard
06/09/2015	35	U.S. Bank PCards	\$196.00	1500-21700-403210	Cartridge World Rmt213 - PCard
06/09/2015	35	U.S. Bank PCards	\$1,330.00	7180-21600-402290	Cartridge World Rmt213 - PCard
06/09/2015	35	U.S. Bank PCards	\$56.69	5610-71130-402450	Sherwin Williams So#1710 - PCard
06/09/2015	35	U.S. Bank PCards	\$113.38	5610-71130-402450	Sherwin Williams So#1710 - PCard
06/09/2015	35	U.S. Bank PCards	\$91.80	1500-21700-403210	Barnes & Noble #2765 - PCard
06/09/2015	35	U.S. Bank PCards	\$179.99	2600-55150-402280	Barnes & Noble #2765 - PCard
06/09/2015	35	U.S. Bank PCards	\$20.00	0100-51120-402290	High Mowing Organic Se - PCard
06/09/2015	35	U.S. Bank PCards	\$97.00	1500-22240-403350	The International Soci - PCard
06/09/2015	35	U.S. Bank PCards	\$97.00	1500-22240-403350	The International Soci - PCard
06/09/2015	35	U.S. Bank PCards	\$97.00	1500-22240-403350	The International Soci - PCard
06/09/2015	35	U.S. Bank PCards	\$53.53	5610-71130-403660	Usa Communications - PCard
06/09/2015	35	U.S. Bank PCards	\$101.99	5610-71120-403660	Usa Communications - PCard
06/09/2015	35	U.S. Bank PCards	-\$13.21	2600-55170-402290	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$5.77	5020-74000-402360	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$6.04	5410-31230-402290	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$6.26	5120-84300-402360	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$7.88	5120-84300-402360	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$8.24	5020-74000-402360	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$9.33	5120-83140-402450	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$16.44	5020-74000-402450	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$27.99	5020-73140-402450	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$40.47	5410-31220-402290	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$47.08	5020-74000-402450	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$57.79	5120-84300-402360	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$80.49	5610-71120-402450	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$80.50	5020-74000-402450	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$83.44	5610-71120-402450	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$85.82	5120-84300-402360	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$89.31	5610-71120-402450	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$98.40	2600-55120-403670	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$140.16	2600-55120-403670	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$141.60	5120-84300-402360	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$145.60	5020-74000-402450	Ww Grainger - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$192.93	5020-74000-402410	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$192.93	5120-84300-402410	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$251.85	5120-84300-402360	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$290.12	5410-31230-402290	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$319.53	5020-74000-402360	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$360.82	5020-74000-402450	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$431.76	6500-15670-403690	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$496.40	5020-74000-402450	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$557.83	5410-31230-402320	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$655.32	5120-85000-402360	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$941.88	1500-21120-402441	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$2,383.75	5020-74000-402360	Ww Grainger - PCard
06/09/2015	35	U.S. Bank PCards	\$32.00	5120-85000-403350	Mt Gov Online Trns - PCard
06/09/2015	35	U.S. Bank PCards	\$48.00	5020-75000-403350	Mt Gov Online Trns - PCard
06/09/2015	35	U.S. Bank PCards	\$199.00	6300-17530-403820	Mt Gov Online Trns - PCard
06/09/2015	35	U.S. Bank PCards	\$480.00	5610-71120-403660	Mt Gov Online Trns - PCard
06/09/2015	35	U.S. Bank PCards	\$40.00	5610-71150-402290	Mt Prof License Re - PCard
06/09/2015	35	U.S. Bank PCards	\$40.00	5610-71150-402290	Mt Prof License Re - PCard
06/09/2015	35	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Prof License Re - PCard
06/09/2015	35	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Prof License Re - PCard
06/09/2015	35	U.S. Bank PCards	\$257.00	1500-21700-403824	Mt Prof License Re - PCard
06/09/2015	35	U.S. Bank PCards	\$125.00	5610-71100-403824	Alaska Air 0272169916437 - PCard
06/09/2015	35	U.S. Bank PCards	\$125.00	5610-71100-403824	Alaska Air 0272169916439 - PCard
06/09/2015	35	U.S. Bank PCards	\$40.00	2550-21440-402290	Www.Newegg.Com - PCard
06/09/2015	35	U.S. Bank PCards	\$55.59	2550-21440-402290	Www.Newegg.Com - PCard
06/09/2015	35	U.S. Bank PCards	\$59.98	2550-21440-402290	Www.Newegg.Com - PCard
06/09/2015	35	U.S. Bank PCards	\$189.47	7180-21600-402120	Www.Newegg.Com - PCard
06/09/2015	35	U.S. Bank PCards	\$21.72	8400-31840-403824	Exxonmobil 45940327 - PCard
06/09/2015	35	U.S. Bank PCards	\$233.75	0100-17500-403370	Regional Helpwanted - PCard
06/09/2015	35	U.S. Bank PCards	\$555.82	0100-43210-403822	Expedia*1103671818559 - PCard
06/09/2015	35	U.S. Bank PCards	\$236.90	5020-74000-403823	Expedia*1104164332721 - PCard
06/09/2015	35	U.S. Bank PCards	\$251.90	5020-74000-403823	Expedia*1104212142721 - PCard
06/09/2015	35	U.S. Bank PCards	\$145.20	7180-21600-402290	Office Max - PCard
06/09/2015	35	U.S. Bank PCards	\$40.00	2900-65010-407270	Cna Insurance Companies - PCard
06/09/2015	35	U.S. Bank PCards	\$40.00	2900-65010-407270	Cna Insurance Companies - PCard
06/09/2015	35	U.S. Bank PCards	\$52.00	2900-65010-407270	Cna Insurance Companies - PCard
06/09/2015	35	U.S. Bank PCards	\$52.00	2900-65010-407270	Cna Insurance Companies - PCard
06/09/2015	35	U.S. Bank PCards	\$9.00	1500-21700-402190	American Water & Technolo - PCard
06/09/2015	35	U.S. Bank PCards	\$168.00	5410-31230-403420	American Water & Technolo - PCard
06/09/2015	35	U.S. Bank PCards	\$20.00	5120-87000-402280	Dolrtree 2828 00028282 - PCard
06/09/2015	35	U.S. Bank PCards	\$31.85	0100-51120-402390	Lisacs Billingstire Sp - PCard
06/09/2015	35	U.S. Bank PCards	\$38.06	0100-51120-402390	Lisacs Billingstire Sp - PCard
06/09/2015	35	U.S. Bank PCards	\$44.00	1500-22210-403760	Town Pump 3 Great Falls - PCard
06/09/2015	35	U.S. Bank PCards	\$23.84	0100-12120-403824	Town Pump 4 Great Falls - PCard
06/09/2015	35	U.S. Bank PCards	\$189.00	2090-44510-403821	Ncs*Itl Cde Council Ex - PCard
06/09/2015	35	U.S. Bank PCards	\$66.14	5210-15220-402320	Bobcat Of Big Sky - PCard
06/09/2015	35	U.S. Bank PCards	\$93.28	0100-51120-402330	Bobcat Of Big Sky - PCard
06/09/2015	35	U.S. Bank PCards	\$7.75	5210-15910-403650	Dxpe - Precision - PCard
06/09/2015	35	U.S. Bank PCards	\$7.75	5210-15920-403650	Dxpe - Precision - PCard
06/09/2015	35	U.S. Bank PCards	\$7.75	5210-15930-403650	Dxpe - Precision - PCard
06/09/2015	35	U.S. Bank PCards	\$10.00	0100-51120-402290	Dxpe - Precision - PCard
06/09/2015	35	U.S. Bank PCards	\$50.00	2110-31320-402630	Dxpe - Precision - PCard
06/09/2015	35	U.S. Bank PCards	\$56.76	5610-71150-403660	Dxpe - Precision - PCard
06/09/2015	35	U.S. Bank PCards	\$70.00	2110-31320-402260	Dxpe - Precision - PCard
06/09/2015	35	U.S. Bank PCards	\$135.00	5210-15230-402260	Dxpe - Precision - PCard
06/09/2015	35	U.S. Bank PCards	\$157.71	0100-51120-402290	Dxpe - Precision - PCard
06/09/2015	35	U.S. Bank PCards	\$127.26	1500-21150-403870	Best Wester Premier Hele - PCard
06/09/2015	35	U.S. Bank PCards	\$67.00	2600-55120-402290	Allpartitions - PCard
06/09/2015	35	U.S. Bank PCards	\$550.00	7380-12640-403824	Nadcp - PCard
06/09/2015	35	U.S. Bank PCards	\$26.54	2600-55120-403450	Arkadin Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$36.95	2900-65550-407275	Credit Technologies, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$273.82	2520-21490-402690	Paypal *Cellcorner - PCard
06/09/2015	35	U.S. Bank PCards	\$13.50	1500-21120-402120	Advantus-Seejanework.Com - PCard
06/09/2015	35	U.S. Bank PCards	\$119.94	5610-71130-402260	Paypal *Wrangler - PCard
06/09/2015	35	U.S. Bank PCards	\$119.94	5610-71130-402260	Paypal *Wrangler - PCard
06/09/2015	35	U.S. Bank PCards	-\$799.48	2490-21960-403822	Paradise Point Resort And - PCard
06/09/2015	35	U.S. Bank PCards	\$147.50	1500-21200-402610	I D Wholesalers - PCard
06/09/2015	35	U.S. Bank PCards	\$1.38	0100-51120-402290	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$5.97	0100-51120-402290	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$7.97	0100-51120-402290	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$9.27	5020-74000-402450	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$15.96	1500-21700-403210	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$16.74	5610-71190-402450	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$17.26	0100-51120-402290	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$24.98	1500-21120-402120	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$26.91	2110-31320-402290	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$27.40	0100-51140-402290	Lowes #00319* - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$30.63	0100-51120-402391	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$41.54	5020-74000-402450	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$45.94	0100-51120-402290	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$49.42	0100-51120-402410	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$54.68	2110-31320-404160	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$54.90	5610-71120-402450	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$56.29	2110-31320-402290	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$62.00	1500-21200-402120	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$63.94	1500-22230-402610	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$71.56	5210-15930-403650	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$74.91	0100-51120-402290	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$84.35	0100-51120-402290	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$99.00	2110-31320-402290	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$119.94	0100-51250-402250	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$129.00	0100-51120-402410	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$129.84	2110-31320-402475	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$140.16	1500-21200-402120	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$152.00	1500-22230-402925	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$154.67	7690-51820-402290	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$177.84	5710-71430-402450	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$318.72	2110-31320-402420	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$481.55	5410-31220-402410	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$949.00	1500-21200-407910	Lowes #00319* - PCard
06/09/2015	35	U.S. Bank PCards	\$5.45	5120-83140-402450	Edge Construction Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$16.36	5020-73140-402450	Edge Construction Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$25.59	5610-71170-402450	Edge Construction Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$29.10	6700-31410-407212	Edge Construction Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$35.20	5120-85000-402410	Edge Construction Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$52.80	5020-75000-402410	Edge Construction Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$74.47	5610-71130-403650	Edge Construction Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$114.00	5610-71120-402260	Edge Construction Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$180.43	5020-74000-402410	Edge Construction Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$229.00	5610-71120-402410	Edge Construction Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$50.50	5610-71190-403660	Northwest Fuel Systems-B - PCard
06/09/2015	35	U.S. Bank PCards	\$1,786.30	5710-71430-402450	Northwest Fuel Systems-K - PCard
06/09/2015	35	U.S. Bank PCards	\$94.37	2400-43010-403920	Pita Pit - 14 - 025 - - PCard
06/09/2015	35	U.S. Bank PCards	\$26.00	2600-55180-403590	Surveymonkey.Com - PCard
06/09/2015	35	U.S. Bank PCards	\$8.06	5710-71470-402450	Walgreens #12155 - PCard
06/09/2015	35	U.S. Bank PCards	-\$56.43	5610-71130-402260	Minnesota Workwear - PCard
06/09/2015	35	U.S. Bank PCards	\$25.00	6200-19110-402290	Paypal *Gisjobsaclea - PCard
06/09/2015	35	U.S. Bank PCards	\$22.50	0100-11000-403824	Paypal *Montanafrie - PCard
06/09/2015	35	U.S. Bank PCards	\$125.00	1500-21110-403170	Pp*Maximumagav - PCard
06/09/2015	35	U.S. Bank PCards	\$2.03	5020-77000-402190	Rev Cps Ops Adj From 4/17 - PCard
06/09/2015	35	U.S. Bank PCards	\$5.77	5020-75000-402290	Rev Cps Ops Adj From 4/17 - PCard
06/09/2015	35	U.S. Bank PCards	\$139.00	7750-51540-407249	Intl Bronzemfgr & Dsgnrs - PCard
06/09/2015	35	U.S. Bank PCards	\$27.40	0100-13130-403360	Bin 119 Kitchen And Wine - PCard
06/09/2015	35	U.S. Bank PCards	\$30.90	0100-13130-403360	Bin 119 Kitchen And Wine - PCard
06/09/2015	35	U.S. Bank PCards	\$21.72	1500-22210-403450	Discountcell - PCard
06/09/2015	35	U.S. Bank PCards	\$57.80	6060-19310-402122	Discountcell - PCard
06/09/2015	35	U.S. Bank PCards	\$66.00	6060-19310-402122	Discountcell - PCard
06/09/2015	35	U.S. Bank PCards	\$82.00	2510-21870-402190	Tlo Transunion - PCard
06/09/2015	35	U.S. Bank PCards	\$65.08	5610-71130-403653	Airside Solutions, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$558.20	5610-71150-402290	Www.Nationalfirefighter.C - PCard
06/09/2015	35	U.S. Bank PCards	\$26.10	0100-12120-403824	Poly Conoco Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$21.30	0100-51120-402410	Ferguson Ent #3027 - PCard
06/09/2015	35	U.S. Bank PCards	\$398.22	0100-51120-402290	Ferguson Ent #3027 - PCard
06/09/2015	35	U.S. Bank PCards	\$2,243.96	5020-74000-402450	Ferguson Enterprises 2006 - PCard
06/09/2015	35	U.S. Bank PCards	\$171.99	5410-31210-402190	Hp *Hp Home Store - PCard
06/09/2015	35	U.S. Bank PCards	\$246.58	0100-51210-403665	Hp *Hp Home Store - PCard
06/09/2015	35	U.S. Bank PCards	\$50.00	8730-51990-403360	Mailchimp - PCard
06/09/2015	35	U.S. Bank PCards	\$33.90	5610-71130-402260	Paypal *Countryoutf - PCard
06/09/2015	35	U.S. Bank PCards	\$39.98	5610-71130-402260	Paypal *Countryoutf - PCard
06/09/2015	35	U.S. Bank PCards	\$125.00	6600-31100-403823	Paypal *Montanasect - PCard
06/09/2015	35	U.S. Bank PCards	\$180.00	6600-31100-403823	Paypal *Montanasect - PCard
06/09/2015	35	U.S. Bank PCards	\$180.00	6700-31410-403823	Paypal *Montanasect - PCard
06/09/2015	35	U.S. Bank PCards	\$180.00	6700-31410-403823	Paypal *Montanasect - PCard
06/09/2015	35	U.S. Bank PCards	\$159.80	5120-83110-403823	The Hotel At Auburn Univ - PCard
06/09/2015	35	U.S. Bank PCards	\$239.71	5020-73110-403823	The Hotel At Auburn Univ - PCard
06/09/2015	35	U.S. Bank PCards	\$150.00	5020-74000-403660	Custom Laser - PCard
06/09/2015	35	U.S. Bank PCards	\$11.94	2600-55140-402280	Jo-Ann Store #2315 - PCard
06/09/2015	35	U.S. Bank PCards	-\$227.70	5710-71420-403823	Omni Fort Worth - PCard
06/09/2015	35	U.S. Bank PCards	\$910.80	5710-71420-403823	Omni Fort Worth - PCard
06/09/2015	35	U.S. Bank PCards	\$14.99	0100-51120-402290	Cabelas Retail Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$284.23	5020-74000-403660	Fedex 16787102 - PCard
06/09/2015	35	U.S. Bank PCards	\$15.27	5020-74000-403660	Fedex 780527879892 - PCard
06/09/2015	35	U.S. Bank PCards	\$9.38	2400-43010-403110	Fedex 780644252759 - PCard
06/09/2015	35	U.S. Bank PCards	\$2.49	2400-43010-403110	Fedex 850127827895 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$39.95	0100-15120-403110	Fedex 94316469 - PCard
06/09/2015	35	U.S. Bank PCards	\$58.84	1500-21110-403110	Fedex 94316469 - PCard
06/09/2015	35	U.S. Bank PCards	\$58.84	1500-21110-403110	Fedex 94393170 - PCard
06/09/2015	35	U.S. Bank PCards	\$77.99	0100-15120-403110	Fedex 94393170 - PCard
06/09/2015	35	U.S. Bank PCards	\$21.24	5610-71130-403650	Probuild N #409 - PCard
06/09/2015	35	U.S. Bank PCards	\$29.50	0100-51120-402290	Probuild N #409 - PCard
06/09/2015	35	U.S. Bank PCards	\$65.96	5610-71120-402410	Probuild N #409 - PCard
06/09/2015	35	U.S. Bank PCards	\$95.49	5610-71120-402450	Probuild N #409 - PCard
06/09/2015	35	U.S. Bank PCards	\$10.00	1500-22240-403350	Billings Clinic Ctc - PCard
06/09/2015	35	U.S. Bank PCards	\$54.00	1500-22250-403350	Billings Clinic Ctc - PCard
06/09/2015	35	U.S. Bank PCards	\$51.99	2730-67820-402690	Dnh*Godaddy.Com - PCard
06/09/2015	35	U.S. Bank PCards	\$21.15	0100-51210-403665	Plug N Pay Inc - PCard
06/09/2015	35	U.S. Bank PCards	-\$4.98	2600-55190-403382	Alibris Books - PCard
06/09/2015	35	U.S. Bank PCards	\$4.98	2600-55190-403382	Alibris Books - PCard
06/09/2015	35	U.S. Bank PCards	\$35.13	2600-55190-403382	Alibris Books - PCard
06/09/2015	35	U.S. Bank PCards	\$643.00	2110-31320-402320	Titan Machinery - Billin - PCard
06/09/2015	35	U.S. Bank PCards	\$643.00	2110-31320-402320	Titan Machinery - Billin - PCard
06/09/2015	35	U.S. Bank PCards	\$97.52	5710-71410-403990	Garda CI - PCard
06/09/2015	35	U.S. Bank PCards	\$19.52	0100-12120-403824	Cenex Zip Trip07082688 - PCard
06/09/2015	35	U.S. Bank PCards	\$2,170.00	6270-17520-403516	Oakstone Publish Wellnes - PCard
06/09/2015	35	U.S. Bank PCards	\$754.11	5610-71120-402450	Battery Systems Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$32.00	0100-51120-402260	Snappyduds - PCard
06/09/2015	35	U.S. Bank PCards	\$160.00	0100-51120-402260	Snappyduds - PCard
06/09/2015	35	U.S. Bank PCards	\$745.00	0100-51120-402290	Snappyduds - PCard
06/09/2015	35	U.S. Bank PCards	\$38.00	1500-21110-403824	Camas Creek Country St - PCard
06/09/2015	35	U.S. Bank PCards	\$9.95	2600-55110-402190	Reese & Ray'S Iga P - PCard
06/09/2015	35	U.S. Bank PCards	\$590.14	1500-21120-402290	Tac1Systems - PCard
06/09/2015	35	U.S. Bank PCards	\$1,876.54	1500-21120-402261	Tac1Systems - PCard
06/09/2015	35	U.S. Bank PCards	\$0.92	5020-74000-402450	American Weldi - PCard
06/09/2015	35	U.S. Bank PCards	\$0.92	5020-74000-402450	American Weldi - PCard
06/09/2015	35	U.S. Bank PCards	\$11.84	5210-15230-402290	American Weldi - PCard
06/09/2015	35	U.S. Bank PCards	\$16.44	5210-15230-402260	American Weldi - PCard
06/09/2015	35	U.S. Bank PCards	\$26.08	0100-51120-403660	American Weldi - PCard
06/09/2015	35	U.S. Bank PCards	\$44.96	2110-31320-402420	American Weldi - PCard
06/09/2015	35	U.S. Bank PCards	\$46.65	5210-15230-402310	American Weldi - PCard
06/09/2015	35	U.S. Bank PCards	\$73.47	5210-15230-402310	American Weldi - PCard
06/09/2015	35	U.S. Bank PCards	\$191.31	5020-74000-402450	American Weldi - PCard
06/09/2015	35	U.S. Bank PCards	\$716.92	5020-74000-402220	American Weldi - PCard
06/09/2015	35	U.S. Bank PCards	\$73.28	5410-31220-402290	American Weldi12035747 - PCard
06/09/2015	35	U.S. Bank PCards	\$8.69	2600-55110-403360	Facebook 5B96Y72Gk2 - PCard
06/09/2015	35	U.S. Bank PCards	\$25.00	8730-51990-403360	Facebook Plfwy72Rv2 - PCard
06/09/2015	35	U.S. Bank PCards	\$30.06	0100-51250-403990	Facebook Vqgbm8Stf2 - PCard
06/09/2015	35	U.S. Bank PCards	\$108.73	2650-67720-402290	Facebook Xuzcc7J822 - PCard
06/09/2015	35	U.S. Bank PCards	\$7.17	5610-71190-402450	Schnitzer Steel Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$35.23	5610-71130-402320	Schnitzer Steel Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$63.44	5610-71130-402320	Schnitzer Steel Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$79.71	5610-71130-402320	Schnitzer Steel Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$166.57	5610-71130-402320	Schnitzer Steel Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$245.44	5610-71130-402320	Schnitzer Steel Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$1,348.83	5610-00000-141000	Tidal Wave Car Wash - PCard
06/09/2015	35	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCard
06/09/2015	35	U.S. Bank PCards	\$250.00	2510-21870-402190	Sq *Billings Computer Pro - PCard
06/09/2015	35	U.S. Bank PCards	\$250.00	2510-21870-402190	Sq *Billings Computer Pro - PCard
06/09/2015	35	U.S. Bank PCards	\$101.49	2110-31320-402420	Montana Moulding And S - PCard
06/09/2015	35	U.S. Bank PCards	\$2,352.40	1500-21120-402975	Elite K-9 Inc. - PCard
06/09/2015	35	U.S. Bank PCards	\$10.48	2110-31320-402630	Norco Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$35.55	0100-51120-403990	Norco Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$61.74	5610-71150-402320	Norco Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$90.14	5610-71120-402410	Norco Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$98.65	5610-71130-402370	Norco Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$114.39	5610-71130-402370	Norco Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$126.14	5610-71130-402370	Norco Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$195.00	5020-73120-402410	Norco Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$240.43	5610-71130-402320	Norco Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$377.64	5410-31220-402290	Norco Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$400.95	5410-31230-402630	Norco Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$27.74	1500-21150-402120	Sinclair Friendly'S - PCard
06/09/2015	35	U.S. Bank PCards	\$53.34	1500-21150-402120	Sinclair Friendly'S - PCard
06/09/2015	35	U.S. Bank PCards	\$56.40	1500-21150-402120	Sinclair Friendly'S - PCard
06/09/2015	35	U.S. Bank PCards	\$70.48	1500-21150-402120	Sinclair Friendly'S - PCard
06/09/2015	35	U.S. Bank PCards	-\$20.25	1500-21150-402120	Sinclair Friendly'S - PCard
06/09/2015	35	U.S. Bank PCards	\$40.00	1500-21150-402120	Sinclair Friendly'S - PCard
06/09/2015	35	U.S. Bank PCards	\$134.00	1500-21120-402290	U.S. Water Rescue - PCard
06/09/2015	35	U.S. Bank PCards	\$1,000.00	5610-71140-403990	Transportation Security - PCard
06/09/2015	35	U.S. Bank PCards	\$541.19	2250-22320-403822	Paris Lv Casino Frnt Dsk - PCard
06/09/2015	35	U.S. Bank PCards	\$541.19	2250-22320-403822	Paris Lv Casino Frnt Dsk - PCard
06/09/2015	35	U.S. Bank PCards	\$541.19	2250-22320-403822	Paris Lv Casino Frnt Dsk - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$258.50	1500-21200-402120	Tri-Tech/National Law - PCard
06/09/2015	35	U.S. Bank PCards	\$785.00	1500-21120-402290	Tri-Tech/National Law - PCard
06/09/2015	35	U.S. Bank PCards	\$10.00	1500-22230-402290	Jimmy Johns - 1646 - M - PCard
06/09/2015	35	U.S. Bank PCards	\$3.00	2400-43010-402190	Global Village - PCard
06/09/2015	35	U.S. Bank PCards	\$27.00	0100-51250-402250	Arc*Services/Training - PCard
06/09/2015	35	U.S. Bank PCards	\$27.00	0100-51250-402250	Arc*Services/Training - PCard
06/09/2015	35	U.S. Bank PCards	\$27.00	0100-51250-402250	Arc*Services/Training - PCard
06/09/2015	35	U.S. Bank PCards	\$27.00	0100-51250-402250	Arc*Services/Training - PCard
06/09/2015	35	U.S. Bank PCards	\$27.00	0100-51250-402250	Arc*Services/Training - PCard
06/09/2015	35	U.S. Bank PCards	\$27.00	0100-51250-402250	Arc*Services/Training - PCard
06/09/2015	35	U.S. Bank PCards	\$376.00	5710-71440-402320	Seon Design Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$495.03	5710-71470-402320	Seon Design Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCard
06/09/2015	35	U.S. Bank PCards	\$7.08	0100-51250-402250	Albertsons #2038 - PCard
06/09/2015	35	U.S. Bank PCards	\$18.24	2600-55140-402280	Albertsons #2038 - PCard
06/09/2015	35	U.S. Bank PCards	\$3.78	8730-51990-403360	Albertsons #2047 - PCard
06/09/2015	35	U.S. Bank PCards	\$18.99	1500-21120-402290	Albertsons #2047 - PCard
06/09/2015	35	U.S. Bank PCards	\$44.69	2650-67720-402290	Albertsons #2047 - PCard
06/09/2015	35	U.S. Bank PCards	\$45.94	5710-71480-402450	AlSCO Sibil - PCard
06/09/2015	35	U.S. Bank PCards	\$71.37	5710-71430-403660	AlSCO Sibil - PCard
06/09/2015	35	U.S. Bank PCards	\$131.76	5710-71430-402260	AlSCO Sibil - PCard
06/09/2015	35	U.S. Bank PCards	\$243.20	5710-71440-402260	AlSCO Sibil - PCard
06/09/2015	35	U.S. Bank PCards	\$407.62	5710-71430-402450	AlSCO Sibil - PCard
06/09/2015	35	U.S. Bank PCards	\$81.00	5610-71170-403660	Ecolab, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$81.00	5610-71170-403660	Ecolab, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$90.00	5610-71170-403660	Ecolab, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$90.00	5610-71170-403660	Ecolab, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$95.00	5610-71190-403660	Ecolab, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$95.00	5610-71190-403660	Ecolab, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$143.50	5610-71120-403660	Ecolab, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$143.50	5610-71120-403660	Ecolab, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$144.38	6500-15660-402450	Ecolab, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$157.75	5610-71120-402450	Ecolab, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$160.94	6500-15660-403660	Ecolab, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$200.50	5610-71120-402450	Ecolab, Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$62.34	1500-21120-402290	Dash Medical Gloves - PCard
06/09/2015	35	U.S. Bank PCards	\$922.60	1500-21120-402290	Dash Medical Gloves - PCard
06/09/2015	35	U.S. Bank PCards	\$150.06	1500-21200-402631	Arrowhead Scientific In - PCard
06/09/2015	35	U.S. Bank PCards	\$344.39	1500-21200-402610	Arrowhead Scientific In - PCard
06/09/2015	35	U.S. Bank PCards	\$34.17	5710-71410-403822	Holiday Stnstore 0087 - PCard
06/09/2015	35	U.S. Bank PCards	\$10.76	1500-21200-402120	Sally Beauty #3237 - PCard
06/09/2015	35	U.S. Bank PCards	\$1,487.57	2600-55110-403360	Janway Company Usa Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$4.97	8730-51990-403670	Spencer Fluid Power Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$21.66	5120-85000-402290	Spencer Fluid Power Inc - PCard
06/09/2015	35	U.S. Bank PCards	-\$76.24	0100-17500-402110	360 Office Solutions - PCard
06/09/2015	35	U.S. Bank PCards	-\$31.98	0100-51270-402190	360 Office Solutions - PCard
06/09/2015	35	U.S. Bank PCards	-\$541.36	5410-31210-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	-\$57.96	0100-51270-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	-\$15.76	0100-15120-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$6.59	0100-51210-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$6.60	0100-51120-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$6.80	0100-51100-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$7.29	0100-16110-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$8.67	5120-83140-402450	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$8.99	1500-21200-402290	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$10.89	0100-16110-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$11.39	0100-16110-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$12.39	0100-43210-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$12.58	2090-44510-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$13.97	0100-51210-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$13.98	0100-51120-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$14.40	0100-51100-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$14.99	2600-55130-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$15.06	0100-51120-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$15.69	6700-31410-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$17.03	0100-16110-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$21.44	2600-55110-402120	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$21.99	6700-31410-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$22.87	5120-85000-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$23.79	2600-55180-402290	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$23.98	0100-16110-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$24.99	0100-51270-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$26.03	5020-73140-402450	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$27.59	0100-51270-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$31.17	2090-44510-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$31.67	0100-51100-402190	360 Office Solutions Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$31.68	0100-51120-402190	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$32.63	0100-51210-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$32.71	1500-22210-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$32.94	6600-31100-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$34.31	5020-75000-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$34.98	0100-16110-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$35.18	7690-51820-40229C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$40.18	2090-44510-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$41.95	2900-65010-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$41.97	6600-31100-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$43.96	0100-16110-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$47.46	2900-65010-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$49.68	6600-31100-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$49.91	0100-51120-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$49.91	0100-51210-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$50.49	0100-16110-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$51.43	0100-51100-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$52.77	5120-83110-40363C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$52.81	5410-31210-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$54.54	5610-71100-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$62.97	1500-22210-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$69.48	0100-51270-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$78.17	5120-84300-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$78.18	5020-74000-40212C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$79.16	5020-73110-40363C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$98.07	6700-31410-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$103.61	0100-51400-40229C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$105.80	6700-31410-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$110.70	6050-15160-40216C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$119.00	6200-19110-40229C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$119.43	0100-17500-40211C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$129.15	2400-43010-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$129.59	1500-21150-402285	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$138.93	1500-22230-40261C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$154.77	2600-55150-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$169.50	6050-15160-40216C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$169.50	6050-15160-40216C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$177.04	1500-21500-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$178.50	6050-15160-40216C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$179.30	0100-17500-40211C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$179.56	6600-31100-40212C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$181.95	0100-17500-40211C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$192.98	5410-31210-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$221.91	2110-31320-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$267.10	2600-55140-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$269.98	0100-15120-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$279.59	7180-21600-40229C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$329.54	1500-21500-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$363.95	1500-21500-402271	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$375.75	5710-71410-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$465.00	6200-19110-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$488.94	2600-55140-40369C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$541.36	5410-31210-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$722.56	6600-31100-40212C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,047.85	0100-12200-40219C	360 Office Solutions Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$28.07	2200-22330-40359C	High Country Travel Plaza - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.00	2900-65010-403581	Fbi Record Request - PCarc
06/09/2015	35	U.S. Bank PCards	\$24.62	0100-51270-40245C	Heartland Paper Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$38.90	5710-71430-40366C	Heartland Paper Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$38.90	5710-71480-40245C	Heartland Paper Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$39.49	6500-15660-40219C	Heartland Paper Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$113.60	5710-71430-40245C	Heartland Paper Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$117.88	5710-71430-40245C	Heartland Paper Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$233.74	5710-71430-40245C	Heartland Paper Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$256.65	0100-51270-40245C	Heartland Paper Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$304.45	0100-51270-40245C	Heartland Paper Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$95.00	1500-21110-40317C	Pow R Tow - PCarc
06/09/2015	35	U.S. Bank PCards	\$95.00	1500-21110-40317C	Excel Services - PCarc
06/09/2015	35	U.S. Bank PCards	\$100.00	1500-21110-40317C	Jims Auto Repair - PCarc
06/09/2015	35	U.S. Bank PCards	\$100.00	1500-21110-40317C	Jims Auto Repair - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.50	5710-71410-403822	Thriftway Ss #11 - PCarc
06/09/2015	35	U.S. Bank PCards	\$47.01	1500-21150-40212C	Thriftway Ss #9 - PCarc
06/09/2015	35	U.S. Bank PCards	\$188.03	8730-51990-40229C	Knife River 5601 - PCarc
06/09/2015	35	U.S. Bank PCards	\$270.21	8730-51990-40229C	Knife River 5601 - PCarc
06/09/2015	35	U.S. Bank PCards	\$272.21	8730-51990-40229C	Knife River 5601 - PCarc
06/09/2015	35	U.S. Bank PCards	\$500.84	8730-51990-40229C	Knife River 5601 - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.35	1500-21200-40212C	Bagel Inc - 4Th Ave - PCarc
06/09/2015	35	U.S. Bank PCards	\$314.50	7380-12640-40219C	Bagel Inc - 4Th Ave - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	-\$237.98	5710-71410-40219C	In *Advanced Imaging - PCarc
06/09/2015	35	U.S. Bank PCards	\$199.68	0100-51260-40229C	In *Elifeguard, Inc. - PCarc
06/09/2015	35	U.S. Bank PCards	\$300.00	2510-21870-40345C	In *Gibson Advertising, M - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,209.00	5610-71120-40366C	In *Mjr Industries Inc. - PCarc
06/09/2015	35	U.S. Bank PCards	\$94.09	5710-71430-40245C	Food Services Of America - PCarc
06/09/2015	35	U.S. Bank PCards	\$44.08	5210-15930-40365C	Garden Avenue Greenhse - PCarc
06/09/2015	35	U.S. Bank PCards	\$160.00	5020-74000-40245C	Garden Avenue Greenhse - PCarc
06/09/2015	35	U.S. Bank PCards	\$57.25	1500-22210-40392C	Uberbrew - PCarc
06/09/2015	35	U.S. Bank PCards	\$71.95	0100-51120-40233C	Interstate Battery Of - PCarc
06/09/2015	35	U.S. Bank PCards	\$42.93	1500-21720-40226C	Galls Intern* - PCarc
06/09/2015	35	U.S. Bank PCards	\$17.95	0100-51120-40239C	Rimrock Tire - PCarc
06/09/2015	35	U.S. Bank PCards	\$109.00	0100-51120-40239C	Rimrock Tire - PCarc
06/09/2015	35	U.S. Bank PCards	\$823.12	0100-51120-40229C	Bettymillsc - PCarc
06/09/2015	35	U.S. Bank PCards	\$800.00	0100-51140-40359C	Vegetation Control Servic - PCarc
06/09/2015	35	U.S. Bank PCards	\$30.00	1500-21110-403824	Maverik #396 - PCarc
06/09/2015	35	U.S. Bank PCards	\$100.00	5210-15910-40245C	Sq *Skyline Services, Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$120.00	5210-15920-40245C	Sq *Skyline Services, Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$290.00	5210-15930-40245C	Sq *Skyline Services, Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$277.80	1500-22290-40264C	Sq *Boko Graphics Retail - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,500.00	1500-21150-403822	Sq *Mstoa - PCard
06/09/2015	35	U.S. Bank PCards	\$45.90	5610-71120-40245C	Gih*Globalindustrialeq - PCarc
06/09/2015	35	U.S. Bank PCards	\$2,469.50	1500-21120-40244C	Tait Communications - PCarc
06/09/2015	35	U.S. Bank PCards	\$21.10	1500-21400-40228C	Charter Comm - PCarc
06/09/2015	35	U.S. Bank PCards	\$54.95	0100-51270-40229C	Charter Comm - PCarc
06/09/2015	35	U.S. Bank PCards	\$159.80	8730-51990-40226C	Arborwear Lic - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.50	8730-51990-40336C	In *Southeastern Security - PCarc
06/09/2015	35	U.S. Bank PCards	\$20.00	2600-55110-40359C	In *Southeastern Security - PCarc
06/09/2015	35	U.S. Bank PCards	\$54.23	1500-21120-40222C	Firstaidsuppliesonl - PCarc
06/09/2015	35	U.S. Bank PCards	\$40.00	1500-21150-402285	Volgistics Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$60.00	8730-51990-40336C	Volgistics Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$30.00	5020-75000-40241C	The Pottery Shop - PCarc
06/09/2015	35	U.S. Bank PCards	\$122.00	1500-21120-40226C	Silver Threads - PCarc
06/09/2015	35	U.S. Bank PCards	\$162.36	1500-21200-40791C	Ruby'S Inn & Conventio - PCarc
06/09/2015	35	U.S. Bank PCards	\$764.76	1500-21710-40222C	Mwi Veterinary Supply Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$116.87	2470-12670-40219C	Spicy Pickle-Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$124.87	2400-43010-40392C	Spicy Pickle-Billings - PCarc
06/09/2015	35	U.S. Bank PCards	-\$105.00	5020-73110-403823	Cvent*Neptune Tech Group - PCarc
06/09/2015	35	U.S. Bank PCards	-\$70.00	5120-83110-403823	Cvent*Neptune Tech Group - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.12	2600-55190-403382	Amazon Mktplace Pmts - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.94	2600-55190-403227	Amazon Mktplace Pmts - PCarc
06/09/2015	35	U.S. Bank PCards	\$16.76	2600-55190-403227	Amazon Mktplace Pmts - PCarc
06/09/2015	35	U.S. Bank PCards	\$13.94	2600-55190-403227	Amazon Mktplace Pmts - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.98	2600-55190-403382	Amazon Mktplace Pmts - PCarc
06/09/2015	35	U.S. Bank PCards	\$9.94	2600-55190-403227	Amazon Mktplace Pmts - PCarc
06/09/2015	35	U.S. Bank PCards	\$9.58	5020-75000-40219C	Amazon Mktplace Pmts - PCarc
06/09/2015	35	U.S. Bank PCards	\$7.99	2600-55190-403226	Amazon Mktplace Pmts - PCarc
06/09/2015	35	U.S. Bank PCards	\$6.38	5120-85000-40219C	Amazon Mktplace Pmts - PCarc
06/09/2015	35	U.S. Bank PCards	\$4.68	2600-55190-403225	Amazon Mktplace Pmts - PCarc
06/09/2015	35	U.S. Bank PCards	\$610.00	5710-71440-40245C	Rsd 57 - PCard
06/09/2015	35	U.S. Bank PCards	-\$610.00	5710-71440-40245C	Rsd 57 - PCard
06/09/2015	35	U.S. Bank PCards	\$60.00	7380-12640-40219C	City Brew Coffee #7 - PCarc
06/09/2015	35	U.S. Bank PCards	\$795.75	5020-73140-40245C	Budget Blinds - PCard
06/09/2015	35	U.S. Bank PCards	\$265.25	5120-83140-40245C	Budget Blinds - PCard
06/09/2015	35	U.S. Bank PCards	\$8.01	1500-22240-40228C	Fedexoffice 00050500 - PCarc
06/09/2015	35	U.S. Bank PCards	\$47.98	5410-31220-40229C	Tractor-Supply-Co #0303 - PCarc
06/09/2015	35	U.S. Bank PCards	\$49.98	0100-51120-40229C	Tractor-Supply-Co #0303 - PCarc
06/09/2015	35	U.S. Bank PCards	\$79.97	0100-51120-40229C	Tractor-Supply-Co #0303 - PCarc
06/09/2015	35	U.S. Bank PCards	\$569.00	1500-22290-40212C	Tractor-Supply-Co #0303 - PCarc
06/09/2015	35	U.S. Bank PCards	-\$30.00	5610-71130-40365C	Tvetene Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$30.80	5020-75000-40238C	Tvetene Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$93.00	5020-75000-40238C	Tvetene Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$200.00	0100-51120-40365C	Tvetene Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$283.00	5610-71130-40365C	Tvetene Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$14.16	0100-51120-402391	2M Company Warehouse - PCarc
06/09/2015	35	U.S. Bank PCards	\$20.64	0100-51120-402391	2M Company Warehouse - PCarc
06/09/2015	35	U.S. Bank PCards	\$28.32	0100-51120-402391	2M Company Warehouse - PCarc
06/09/2015	35	U.S. Bank PCards	\$219.15	0100-51120-40229C	2M Company Warehouse - PCarc
06/09/2015	35	U.S. Bank PCards	\$35.00	1500-21110-40117C	Universal Awards - PCarc
06/09/2015	35	U.S. Bank PCards	\$40.49	0100-51120-40241C	Carquest 3103 - PCarc
06/09/2015	35	U.S. Bank PCards	\$48.24	0100-51120-40233C	Carquest 3103 - PCarc
06/09/2015	35	U.S. Bank PCards	\$153.37	5610-71130-40232C	Carquest 3103 - PCarc
06/09/2015	35	U.S. Bank PCards	\$159.70	5610-71150-40232C	Carquest 3103 - PCarc
06/09/2015	35	U.S. Bank PCards	\$299.52	5610-71130-40245C	Carquest 3103 - PCarc
06/09/2015	35	U.S. Bank PCards	\$12.03	0100-51120-40232C	Carquest 3104 - PCarc
06/09/2015	35	U.S. Bank PCards	\$39.86	0100-51120-40229C	Carquest 3104 - PCarc
06/09/2015	35	U.S. Bank PCards	\$74.73	0100-51120-40233C	Carquest 3104 - PCarc
06/09/2015	35	U.S. Bank PCards	-\$1.00	0100-51420-40229C	Village Gardens - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$1.00	0100-51420-40229C	Village Gardens - PCarc
06/09/2015	35	U.S. Bank PCards	\$42.00	5210-15930-40365C	Village Gardens - PCarc
06/09/2015	35	U.S. Bank PCards	\$250.15	0100-51420-40229C	Village Gardens - PCarc
06/09/2015	35	U.S. Bank PCards	-\$85.00	6500-15660-40399C	Village Rentals Inc - PCarc
06/09/2015	35	U.S. Bank PCards	-\$0.80	6500-15660-40399C	Village Rentals Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$150.00	6500-15660-40399C	Village Rentals Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$523.83	0100-12120-40399C	Thomson West*Tcd - PCard
06/09/2015	35	U.S. Bank PCards	\$523.83	0100-12120-40399C	Thomson West*Tcd - PCard
06/09/2015	35	U.S. Bank PCards	\$1,016.04	0100-16110-40322C	Thomson West*Tcd - PCard
06/09/2015	35	U.S. Bank PCards	\$1,032.04	0100-16110-40322C	Thomson West*Tcd - PCard
06/09/2015	35	U.S. Bank PCards	\$26.55	2510-21870-40219C	Western Awards & Engravin - PCarc
06/09/2015	35	U.S. Bank PCards	\$37.28	1500-22240-40269C	Western Ranch Supply - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.50	0100-12120-40226C	Wetzels Quality Cleaners - PCarc
06/09/2015	35	U.S. Bank PCards	\$75.00	8730-51990-40365C	Wilbur Ellis Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$85.00	8730-51990-40365C	Wilbur Ellis Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$87.50	8730-51990-40365C	Wilbur Ellis Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$87.50	8730-51990-40365C	Wilbur Ellis Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$161.70	8730-51990-40365C	Wilbur Ellis Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$270.00	8730-51990-40365C	Wilbur Ellis Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$370.00	8730-51990-40365C	Wilbur Ellis Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$605.00	0100-51420-40365C	Wilbur Ellis Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$769.75	2110-31320-402475	Wilbur Ellis Billings - PCard
06/09/2015	35	U.S. Bank PCards	\$305.00	5610-71120-40366C	Yellowstone Electric Comp - PCarc
06/09/2015	35	U.S. Bank PCards	\$361.77	5610-71120-40245C	Yellowstone Electric Comp - PCarc
06/09/2015	35	U.S. Bank PCards	\$371.71	5610-71120-40245C	Yellowstone Electric Comp - PCarc
06/09/2015	35	U.S. Bank PCards	\$825.00	5610-71140-40366C	Yellowstone Electric Comp - PCarc
06/09/2015	35	U.S. Bank PCards	\$2.54	1500-22260-40212C	Yellowstone County Implem - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.54	6500-15660-40399C	Yellowstone County Implem - PCarc
06/09/2015	35	U.S. Bank PCards	\$74.78	5020-74000-40245C	Yellowstone County Implem - PCarc
06/09/2015	35	U.S. Bank PCards	\$96.66	0100-51120-40233C	Yellowstone County Implem - PCarc
06/09/2015	35	U.S. Bank PCards	\$137.24	1500-22260-40245C	Yellowstone County Implem - PCarc
06/09/2015	35	U.S. Bank PCards	\$296.06	0100-51120-40233C	Yellowstone County Implem - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.00	5120-85000-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.00	8720-51980-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.00	8720-51980-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.56	0100-51120-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$20.01	8720-51980-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$31.80	5020-74000-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$59.00	5120-84000-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$65.94	8720-51980-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$71.04	2110-31320-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$163.26	5120-85000-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$180.70	8720-51980-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$201.75	5120-85000-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$220.76	5120-85000-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$244.93	5120-85000-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$301.64	8720-51980-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$821.11	5410-31230-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$825.16	5020-74000-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$977.32	5410-31230-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,309.68	5120-84000-40341C	Yellowstone Valley Elect - PCarc
06/09/2015	35	U.S. Bank PCards	\$50.00	2600-55150-40228C	Hastings 9662 Billing - PCarc
06/09/2015	35	U.S. Bank PCards	\$149.99	2600-55150-40228C	Hastings 9662 Billing - PCarc
06/09/2015	35	U.S. Bank PCards	\$5.62	5410-31220-40229C	In *Frontier Fence Compan - PCarc
06/09/2015	35	U.S. Bank PCards	\$595.00	6500-15660-40366C	Firemaster - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,199.80	5610-71150-40244C	Interstate All Battery - PCarc
06/09/2015	35	U.S. Bank PCards	\$45.12	1500-21400-40228C	Labor Relations Inform - PCarc
06/09/2015	35	U.S. Bank PCards	\$5.89	5020-74000-40236C	Allied Electronics Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$12.74	5020-74000-40236C	Allied Electronics Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$70.29	5020-74000-40236C	Allied Electronics Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$409.45	5020-74000-40236C	Allied Electronics Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$812.34	5020-74000-40236C	Allied Electronics Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$28.19	5120-83140-40366C	City Of Billings Pud - PCarc
06/09/2015	35	U.S. Bank PCards	\$45.11	5120-85000-40366C	City Of Billings Pud - PCarc
06/09/2015	35	U.S. Bank PCards	\$67.66	5020-75000-40366C	City Of Billings Pud - PCarc
06/09/2015	35	U.S. Bank PCards	\$84.58	5020-73140-40366C	City Of Billings Pud - PCarc
06/09/2015	35	U.S. Bank PCards	\$146.69	5020-74000-40366C	City Of Billings Pud - PCarc
06/09/2015	35	U.S. Bank PCards	\$2.85	5410-31220-40229C	Zigs Building Materials 2 - PCarc
06/09/2015	35	U.S. Bank PCards	\$240.93	2110-31320-40238C	Zigs Building Materials 2 - PCarc
06/09/2015	35	U.S. Bank PCards	\$123.81	6700-31410-403824	Snow King - PCarc
06/09/2015	35	U.S. Bank PCards	\$285.56	6700-31410-403824	Snow King - PCarc
06/09/2015	35	U.S. Bank PCards	\$159.98	1500-22210-40219C	Shopko 00401067 - PCarc
06/09/2015	35	U.S. Bank PCards	\$151.38	5610-71120-40245C	House Of Clean - PCarc
06/09/2015	35	U.S. Bank PCards	\$9.74	5120-83140-40241C	Harbor Freight Tools 207 - PCarc
06/09/2015	35	U.S. Bank PCards	\$11.98	1500-22210-40376C	Harbor Freight Tools 207 - PCarc
06/09/2015	35	U.S. Bank PCards	\$15.76	0100-51120-40229C	Harbor Freight Tools 207 - PCarc
06/09/2015	35	U.S. Bank PCards	\$16.92	0100-51120-40241C	Harbor Freight Tools 207 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$17.99	5210-15230-40241C	Harbor Freight Tools 207 - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.95	0100-51120-40241C	Harbor Freight Tools 207 - PCarc
06/09/2015	35	U.S. Bank PCards	\$27.93	0100-51120-40241C	Harbor Freight Tools 207 - PCarc
06/09/2015	35	U.S. Bank PCards	\$29.22	5020-73140-40241C	Harbor Freight Tools 207 - PCarc
06/09/2015	35	U.S. Bank PCards	\$31.99	0100-51120-40241C	Harbor Freight Tools 207 - PCarc
06/09/2015	35	U.S. Bank PCards	\$89.96	2110-31320-40241C	Harbor Freight Tools 207 - PCarc
06/09/2015	35	U.S. Bank PCards	\$97.58	0100-51120-40241C	Harbor Freight Tools 207 - PCarc
06/09/2015	35	U.S. Bank PCards	\$277.50	2600-55140-40228C	Upstart/Edupress - PCard
06/09/2015	35	U.S. Bank PCards	\$1,706.55	1500-21500-40321C	Nbf*Natl Biz Furniture - PCarc
06/09/2015	35	U.S. Bank PCards	\$151.50	2550-21440-40229C	Peavey Corp. - PCarc
06/09/2015	35	U.S. Bank PCards	\$263.25	2550-21440-40229C	Peavey Corp. - PCarc
06/09/2015	35	U.S. Bank PCards	\$269.43	0100-12120-403824	Holiday Inn Great Falls - PCarc
06/09/2015	35	U.S. Bank PCards	\$269.18	5610-71130-40366C	Safety Kleen Corp - PCarc
06/09/2015	35	U.S. Bank PCards	\$534.99	1500-21200-402631	Vwr International Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$68.00	0100-51100-40336C	Subway 00999912 - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.29	1500-22230-40229C	Subway 00523167 - PCarc
06/09/2015	35	U.S. Bank PCards	\$570.20	0100-43210-403822	Delta Air 0067590728196 - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.00	5120-83110-403823	Delta Air 0068266602699 - PCarc
06/09/2015	35	U.S. Bank PCards	\$15.00	5020-73110-403823	Delta Air 0068266602699 - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.00	5120-83110-403823	Delta Air 0068266849482 - PCarc
06/09/2015	35	U.S. Bank PCards	\$15.00	5020-73110-403823	Delta Air 0068266849482 - PCarc
06/09/2015	35	U.S. Bank PCards	\$106.00	1500-22240-40228C	Pennwell Books - PCarc
06/09/2015	35	U.S. Bank PCards	\$374.32	5610-71190-40245C	Npc*New Pig Corp - PCarc
06/09/2015	35	U.S. Bank PCards	\$159.18	6200-19110-40229C	Cdw Government - PCarc
06/09/2015	35	U.S. Bank PCards	\$548.76	6200-19110-40537C	Cdw Government - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,338.58	5410-31210-40212C	Cdw Government - PCarc
06/09/2015	35	U.S. Bank PCards	\$295.00	5020-72110-40331C	American Public Works - PCard
06/09/2015	35	U.S. Bank PCards	\$76.00	5610-71150-40244C	Industrial Communication - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,066.00	5610-71150-402481	Industrial Communication - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,669.50	5610-71150-402481	Industrial Communication - PCarc
06/09/2015	35	U.S. Bank PCards	\$238.88	5410-31210-403581	Express Employment Profes - PCarc
06/09/2015	35	U.S. Bank PCards	\$238.88	5410-31210-403581	Express Employment Profes - PCarc
06/09/2015	35	U.S. Bank PCards	\$238.88	5410-31210-403581	Express Employment Profes - PCarc
06/09/2015	35	U.S. Bank PCards	\$238.88	5410-31210-403581	Express Employment Profes - PCarc
06/09/2015	35	U.S. Bank PCards	\$477.76	5410-31210-403581	Express Employment Profes - PCarc
06/09/2015	35	U.S. Bank PCards	\$552.41	5410-31210-403581	Express Employment Profes - PCarc
06/09/2015	35	U.S. Bank PCards	\$567.34	5410-31210-403581	Express Employment Profes - PCarc
06/09/2015	35	U.S. Bank PCards	\$142.45	5210-15910-40366C	Thyssenkruppelevator Web - PCarc
06/09/2015	35	U.S. Bank PCards	\$305.16	5210-15930-40366C	Thyssenkruppelevator Web - PCarc
06/09/2015	35	U.S. Bank PCards	\$442.26	5210-15920-40366C	Thyssenkruppelevator Web - PCarc
06/09/2015	35	U.S. Bank PCards	\$99.94	0100-11000-40223C	Pizza Hut #1714 - PCarc
06/09/2015	35	U.S. Bank PCards	\$145.15	1500-21500-402925	Syx*Tigerdirectinc - PCarc
06/09/2015	35	U.S. Bank PCards	\$211.88	1500-21500-402925	Syx*Tigerdirectinc - PCarc
06/09/2015	35	U.S. Bank PCards	\$257.77	1500-21500-402925	Syx*Tigerdirectinc - PCarc
06/09/2015	35	U.S. Bank PCards	\$271.80	1500-21500-402925	Syx*Tigerdirectinc - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.40	0100-51120-40229C	Billings Hardware & Ga - PCarc
06/09/2015	35	U.S. Bank PCards	\$7.16	0100-51120-40229C	Billings Hardware & Se - PCarc
06/09/2015	35	U.S. Bank PCards	\$12.00	1500-22260-40236C	Billings Hardware & Se - PCarc
06/09/2015	35	U.S. Bank PCards	\$13.99	0100-51120-40229C	Billings Hardware & Se - PCarc
06/09/2015	35	U.S. Bank PCards	\$15.78	2600-55120-40229C	Billings Hardware & Se - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.98	0100-51120-40229C	Billings Hardware & Se - PCarc
06/09/2015	35	U.S. Bank PCards	\$22.99	5410-31220-40229C	Billings Hardware & Se - PCarc
06/09/2015	35	U.S. Bank PCards	\$31.48	1500-22290-40249C	Billings Hardware & Se - PCarc
06/09/2015	35	U.S. Bank PCards	\$33.95	1500-22260-40245C	Billings Hardware & Se - PCarc
06/09/2015	35	U.S. Bank PCards	\$620.70	2550-21430-403822	United 0162450010295 - PCarc
06/09/2015	35	U.S. Bank PCards	\$60.00	1500-22240-403824	United 0162605560202 - PCarc
06/09/2015	35	U.S. Bank PCards	\$60.00	1500-22240-403824	United 0162605560317 - PCarc
06/09/2015	35	U.S. Bank PCards	\$25.00	1500-22240-403824	United 0162605560527 - PCarc
06/09/2015	35	U.S. Bank PCards	\$25.00	1500-22240-403824	United 0162605973955 - PCarc
06/09/2015	35	U.S. Bank PCards	\$60.00	1500-22240-403824	United 0162605974040 - PCarc
06/09/2015	35	U.S. Bank PCards	\$60.00	1500-22240-403824	United 0162605974063 - PCarc
06/09/2015	35	U.S. Bank PCards	\$35.00	1500-22240-403824	United 0162605974281 - PCarc
06/09/2015	35	U.S. Bank PCards	\$25.00	1500-22230-403824	United 0162606252028 - PCarc
06/09/2015	35	U.S. Bank PCards	\$25.00	1500-22210-403823	United 0162606252773 - PCarc
06/09/2015	35	U.S. Bank PCards	\$25.00	1500-22210-403823	United 0162606469657 - PCarc
06/09/2015	35	U.S. Bank PCards	\$25.00	1500-22230-403824	United 0162606653341 - PCarc
06/09/2015	35	U.S. Bank PCards	\$868.70	5020-74000-403823	United 0167593419949 - PCarc
06/09/2015	35	U.S. Bank PCards	\$868.70	5020-74000-403823	United 0167593419950 - PCarc
06/09/2015	35	U.S. Bank PCards	\$25.35	0100-43210-40219C	Dtg Maps, Inc. - PCard
06/09/2015	35	U.S. Bank PCards	\$43.99	5020-73120-40238C	Thomae Lumber Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$70.12	5020-75000-40238C	Hawkins Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$26.00	0100-15120-40323C	Alphagraphics #387 - PCarc
06/09/2015	35	U.S. Bank PCards	\$183.22	0100-12200-40219C	Alphagraphics #387 - PCarc
06/09/2015	35	U.S. Bank PCards	\$46.51	1500-21150-402285	Alphagraphics #387 - PCarc
06/09/2015	35	U.S. Bank PCards	\$100.00	1500-21110-40317C	Dee Jay Bee - PCarc
06/09/2015	35	U.S. Bank PCards	\$418.81	1500-21120-40229C	Law Enforcement Targets - PCarc
06/09/2015	35	U.S. Bank PCards	-\$6.31	6700-31410-403824	Red Lion Pocatello - PCarc

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06/09/2015	35	U.S. Bank PCards	\$298.17	6700-31410-403824	Red Lion Pocatello - PCard
06/09/2015	35	U.S. Bank PCards	\$304.48	6700-31410-403824	Red Lion Pocatello - PCard
06/09/2015	35	U.S. Bank PCards	\$20.70	0100-51250-402250	Albertsons #2027 - PCard
06/09/2015	35	U.S. Bank PCards	\$31.94	7690-51820-402290	Albertsons #2027 - PCard
06/09/2015	35	U.S. Bank PCards	\$34.95	2600-55110-403360	Albertsons #2027 - PCard
06/09/2015	35	U.S. Bank PCards	\$370.11	2600-55180-403690	Research Technology In - PCard
06/09/2015	35	U.S. Bank PCards	\$2.99	5020-75000-402410	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$4.04	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$5.60	5210-15230-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$5.94	2600-55120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$6.58	5210-15230-402120	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$7.18	5210-15230-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$7.19	1500-22260-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$7.98	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$7.99	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$8.08	1500-22260-402340	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$8.55	5210-15230-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$8.99	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$9.18	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$10.78	1500-22260-402360	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$11.14	1500-21150-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$11.20	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$11.69	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$11.98	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$12.58	5210-15230-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$12.71	2600-55120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$13.47	1500-21150-402285	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$13.98	5210-15220-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$14.36	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$14.38	5210-15230-402410	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$15.29	5020-75000-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$16.15	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$16.19	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$16.57	5610-71170-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$16.68	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$17.98	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$18.87	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$19.95	0100-51140-402310	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$19.98	1500-22260-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$19.99	5210-15230-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$21.98	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$22.49	0100-51120-402410	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$22.99	0100-51250-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$23.98	6500-15660-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$24.32	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$24.96	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$25.97	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$26.98	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$27.06	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$28.37	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$30.26	5410-31220-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$31.49	2900-66980-407275	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$31.49	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$31.49	5210-15230-402120	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$32.48	6500-15660-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$32.71	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$33.70	1500-22260-402240	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$34.36	5210-15240-403690	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$35.99	5410-31230-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$41.86	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$41.96	8730-51990-403650	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$43.98	5210-15230-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$46.38	5210-15240-403690	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$46.97	5210-15230-402410	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$55.14	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$58.27	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$59.32	1500-22260-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$59.96	5610-71130-402410	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$59.99	0100-51420-402290	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$60.19	1500-22260-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$69.96	0100-51120-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$79.97	5710-71480-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$81.96	0100-51120-402410	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$92.68	6500-15660-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$112.96	6500-15660-402450	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$120.90	0100-51120-402410	Kings Ace Hardware - PCard
06/09/2015	35	U.S. Bank PCards	\$144.97	0100-51120-403690	Kings Ace Hardware - PCard

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06/09/2015	35	U.S. Bank PCards	\$211.93	0100-51120-40233C	Kings Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$7.99	1500-22260-40245C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$12.86	1500-22260-40236C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$13.96	0100-51120-40229C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$13.98	0100-51120-40229C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$13.98	1500-22250-40245C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$14.98	8730-51990-40367C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$17.36	1500-22210-40376C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.48	0100-51120-40229C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.99	0100-51120-40229C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$24.94	0100-51120-40229C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$28.97	8730-51990-40367C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$29.96	0100-51120-40229C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$29.96	1500-22290-40212C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$63.54	1500-22290-40229C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$112.93	5410-31220-40241C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$156.00	1500-22260-40212C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$161.82	5210-15240-40369C	Ace Hardware - PCarc
06/09/2015	35	U.S. Bank PCards	\$108.00	2600-55110-40336C	The Billings Outpost - PCarc
06/09/2015	35	U.S. Bank PCards	\$747.20	5610-71120-40224C	Montana Broom & Brush Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,554.40	5610-71120-40224C	Montana Broom & Brush Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$141.23	5020-74000-40222C	Idexx Distribution Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$213.90	2600-55130-40219C	Big Sky Fire Equipment - PCarc
06/09/2015	35	U.S. Bank PCards	\$493.15	0100-51120-40229C	Big Sky Fire Equipment - PCarc
06/09/2015	35	U.S. Bank PCards	\$5.10	1500-21200-40261C	B&H Photo, 800-606-6969 - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,013.54	1500-21200-40261C	B&H Photo, 800-606-6969 - PCarc
06/09/2015	35	U.S. Bank PCards	\$2,469.48	1500-21200-40261C	B&H Photo, 800-606-6969 - PCarc
06/09/2015	35	U.S. Bank PCards	\$2.08	7380-12640-40219C	Albertsons #2025 - PCarc
06/09/2015	35	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCarc
06/09/2015	35	U.S. Bank PCards	\$3.78	1500-22290-403822	Albertsons #2025 - PCarc
06/09/2015	35	U.S. Bank PCards	\$3.78	1500-22290-403822	Albertsons #2025 - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.98	5410-31220-40229C	Albertsons #2025 - PCarc
06/09/2015	35	U.S. Bank PCards	\$36.97	1500-22210-40392C	Albertsons #2025 - PCarc
06/09/2015	35	U.S. Bank PCards	\$64.44	5610-71150-40229C	Albertsons #2025 - PCarc
06/09/2015	35	U.S. Bank PCards	\$135.47	1500-21150-402975	Ray Allen Manufacturing, - PCarc
06/09/2015	35	U.S. Bank PCards	\$4.65	0100-51120-40229C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.98	0100-51120-40229C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$11.96	5410-31230-40229C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$14.96	5710-71480-40245C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$17.92	0100-51120-40229C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.97	0100-51120-40229C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.99	0100-51120-40229C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$30.37	7690-51820-40229C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$31.24	5410-31230-40229C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$31.48	5410-31230-40229C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$39.16	1500-22260-40245C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$49.91	0100-51120-40229C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$49.98	5710-71430-40245C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$73.29	5610-71120-40245C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$79.97	0100-51260-40229C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$86.08	7690-51820-40229C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$86.17	0100-51140-40365C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$117.59	0100-51140-40365C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$154.79	0100-51120-40241C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$313.60	5210-15930-40365C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	\$347.82	0100-51120-40241C	The Home Depot 3101 - PCarc
06/09/2015	35	U.S. Bank PCards	-\$49.99	2400-43010-40219C	Office Depot #1080 - PCarc
06/09/2015	35	U.S. Bank PCards	\$23.96	5610-71100-40219C	Office Depot #2135 - PCarc
06/09/2015	35	U.S. Bank PCards	\$75.55	1500-22240-40269C	Office Depot #2135 - PCarc
06/09/2015	35	U.S. Bank PCards	\$93.40	0100-16110-40219C	Office Depot #2135 - PCarc
06/09/2015	35	U.S. Bank PCards	\$32.45	2400-43010-40219C	Office Depot #450 - PCarc
06/09/2015	35	U.S. Bank PCards	\$50.84	1500-21700-40219C	Office Depot #450 - PCarc
06/09/2015	35	U.S. Bank PCards	\$69.99	5710-71410-40219C	Office Depot #450 - PCarc
06/09/2015	35	U.S. Bank PCards	\$76.40	1500-21200-40261C	Office Depot #450 - PCarc
06/09/2015	35	U.S. Bank PCards	\$99.99	5710-71410-40219C	Office Depot #450 - PCarc
06/09/2015	35	U.S. Bank PCards	\$99.99	5710-71470-40219C	Office Depot #450 - PCarc
06/09/2015	35	U.S. Bank PCards	\$137.76	1500-21120-40229C	Office Depot #450 - PCarc
06/09/2015	35	U.S. Bank PCards	\$49.99	2400-43010-40219C	Office Depot 1135 - PCarc
06/09/2015	35	U.S. Bank PCards	\$16.21	0100-51250-40225C	Albertsons #2030 - PCarc
06/09/2015	35	U.S. Bank PCards	\$34.60	0100-51120-40229C	Albertsons #2030 - PCarc
06/09/2015	35	U.S. Bank PCards	\$43.54	2600-55110-40336C	Albertsons #2030 - PCarc
06/09/2015	35	U.S. Bank PCards	-\$17.76	7750-51830-407249	Lawyer Nursery Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$212.70	2600-55190-403382	Center Point Large Print - PCarc
06/09/2015	35	U.S. Bank PCards	\$212.70	2600-55190-403382	Center Point Large Print - PCarc
06/09/2015	35	U.S. Bank PCards	\$230.70	6500-15660-40399C	Aces - PCard
06/09/2015	35	U.S. Bank PCards	\$615.20	6500-15660-40399C	Aces - PCard
06/09/2015	35	U.S. Bank PCards	\$86.10	6500-15660-40219C	Zee Medical 00022012 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$6.54	2600-55190-403226	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$7.99	2600-55190-403226	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$9.25	2600-55190-403333	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$9.49	2600-55190-403226	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$9.97	2600-55190-403336	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.82	2600-55190-403241	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.89	2600-55190-403225	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$12.03	2600-55190-403333	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$12.96	2600-55190-403225	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$14.91	2600-55190-403226	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$14.99	8730-51990-402925	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.00	2600-55190-403227	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.83	2600-55190-403227	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$32.90	2110-31320-402360	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$37.02	5610-71100-402120	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$97.36	0100-17500-402110	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$299.98	2520-21490-402690	Amazon.Com - PCarc
06/09/2015	35	U.S. Bank PCards	\$38.52	6700-31410-402190	Selbys Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$49.35	6700-31410-402190	Selbys Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$49.50	0100-51120-403240	Selbys Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$84.00	6700-31410-402190	Selbys Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$201.60	6700-31410-402190	Selbys Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$436.80	6700-31410-402190	Selbys Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$502.20	6700-31410-402190	Selbys Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$94.02	1500-21110-403824	Best Western Grantree Inn - PCarc
06/09/2015	35	U.S. Bank PCards	\$282.06	1500-21150-402975	Best Western Grantree Inn - PCarc
06/09/2015	35	U.S. Bank PCards	\$299.05	1500-21150-402975	Best Western Grantree Inn - PCarc
06/09/2015	35	U.S. Bank PCards	\$466.41	2600-55190-403382	Tcd*Gale - PCard
06/09/2015	35	U.S. Bank PCards	\$54.99	1500-21500-402925	Best Buy 00005926 - PCarc
06/09/2015	35	U.S. Bank PCards	\$59.99	0100-51100-402190	Best Buy 00005926 - PCarc
06/09/2015	35	U.S. Bank PCards	\$69.99	1500-21200-402610	Best Buy 00005926 - PCarc
06/09/2015	35	U.S. Bank PCards	\$79.99	5610-71120-402450	Best Buy 00005926 - PCarc
06/09/2015	35	U.S. Bank PCards	\$89.99	1500-22210-403450	Best Buy 00005926 - PCarc
06/09/2015	35	U.S. Bank PCards	\$99.98	2520-21490-402690	Best Buy 00005926 - PCarc
06/09/2015	35	U.S. Bank PCards	\$507.96	1500-21200-402610	Best Buy 00005926 - PCarc
06/09/2015	35	U.S. Bank PCards	\$318.00	6500-15670-403690	Data Imaging Systems - PCarc
06/09/2015	35	U.S. Bank PCards	\$7.70	2400-43010-403110	Usps 29078001028700219 - PCarc
06/09/2015	35	U.S. Bank PCards	\$9.00	0100-15120-403110	Usps 29078001028700219 - PCarc
06/09/2015	35	U.S. Bank PCards	\$6.49	0100-51400-403110	Usps 29078201028700540 - PCarc
06/09/2015	35	U.S. Bank PCards	\$6.53	7380-12640-402190	Usps 29078301028700391 - PCarc
06/09/2015	35	U.S. Bank PCards	\$128.33	1500-22210-403760	Staybridge Suites Great F - PCarc
06/09/2015	35	U.S. Bank PCards	\$128.33	1500-22210-403760	Staybridge Suites Great F - PCarc
06/09/2015	35	U.S. Bank PCards	\$128.33	1500-22210-403760	Staybridge Suites Great F - PCarc
06/09/2015	35	U.S. Bank PCards	\$6.72	2600-55110-403581	Adecco - PCard
06/09/2015	35	U.S. Bank PCards	\$22.39	2600-55110-403581	Adecco - PCard
06/09/2015	35	U.S. Bank PCards	\$61.25	1500-21400-403822	Log Cabin Bakery - PCarc
06/09/2015	35	U.S. Bank PCards	\$5.00	2400-43010-407214	Batteries Plus #25 - PCarc
06/09/2015	35	U.S. Bank PCards	\$17.18	1500-21700-403210	Batteries Plus #25 - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.56	2110-31320-402360	Batteries Plus #25 - PCarc
06/09/2015	35	U.S. Bank PCards	\$32.50	5610-71170-402450	Batteries Plus #25 - PCarc
06/09/2015	35	U.S. Bank PCards	\$154.80	1500-22270-402290	Batteries Plus #25 - PCarc
06/09/2015	35	U.S. Bank PCards	\$168.48	1500-21120-402290	Batteries Plus #25 - PCarc
06/09/2015	35	U.S. Bank PCards	\$180.00	5210-15230-402460	Batteries Plus #25 - PCarc
06/09/2015	35	U.S. Bank PCards	\$20.50	0100-51120-402320	Yellowstone County Treas - PCarc
06/09/2015	35	U.S. Bank PCards	\$87.13	0100-51120-402320	Yellowstone County Treas - PCarc
06/09/2015	35	U.S. Bank PCards	\$249.00	5020-72110-403310	Awwa.Org - PCard
06/09/2015	35	U.S. Bank PCards	\$2,362.00	5610-71130-403650	Helena Chemical Co 44021 - PCarc
06/09/2015	35	U.S. Bank PCards	\$16.68	2600-55140-402280	Wal-Mart #1956 - PCard
06/09/2015	35	U.S. Bank PCards	\$29.78	0100-51120-402260	Wal-Mart #1956 - PCard
06/09/2015	35	U.S. Bank PCards	\$33.44	0100-51250-402250	Wal-Mart #1956 - PCard
06/09/2015	35	U.S. Bank PCards	\$114.24	5710-71430-402450	Wal-Mart #1956 - PCard
06/09/2015	35	U.S. Bank PCards	\$200.00	2650-67720-402290	Wal-Mart #1956 - PCard
06/09/2015	35	U.S. Bank PCards	\$2.02	0100-51250-402250	Wal-Mart #2923 - PCard
06/09/2015	35	U.S. Bank PCards	\$9.10	7690-51820-402290	Wal-Mart #2923 - PCard
06/09/2015	35	U.S. Bank PCards	\$10.20	0100-51250-402250	Wal-Mart #2923 - PCard
06/09/2015	35	U.S. Bank PCards	\$10.54	0100-51250-402250	Wal-Mart #2923 - PCard
06/09/2015	35	U.S. Bank PCards	\$19.22	0100-51250-402250	Wal-Mart #2923 - PCard
06/09/2015	35	U.S. Bank PCards	\$20.79	0100-51250-402250	Wal-Mart #2923 - PCard
06/09/2015	35	U.S. Bank PCards	\$20.90	0100-51250-402250	Wal-Mart #2923 - PCard
06/09/2015	35	U.S. Bank PCards	\$24.37	7690-51820-402290	Wal-Mart #2923 - PCard
06/09/2015	35	U.S. Bank PCards	\$32.08	0100-16110-402190	Wal-Mart #2923 - PCard
06/09/2015	35	U.S. Bank PCards	\$51.52	0100-51260-402290	Walmart.Com - PCard
06/09/2015	35	U.S. Bank PCards	\$19.38	5710-71430-402450	Wm Supercenter #1956 - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.88	5710-71470-403160	Wm Supercenter #1956 - PCarc
06/09/2015	35	U.S. Bank PCards	\$25.85	5710-71430-402450	Wm Supercenter #1956 - PCarc
06/09/2015	35	U.S. Bank PCards	\$26.17	5710-71430-402450	Wm Supercenter #1956 - PCarc
06/09/2015	35	U.S. Bank PCards	\$29.41	2900-65010-402190	Wm Supercenter #1956 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$29.98	2450-12570-40219C	Wm Supercenter #1956 - PCarc
06/09/2015	35	U.S. Bank PCards	\$30.00	0100-51120-40226C	Wm Supercenter #1956 - PCarc
06/09/2015	35	U.S. Bank PCards	\$55.22	2110-31320-40223C	Wm Supercenter #1956 - PCarc
06/09/2015	35	U.S. Bank PCards	\$174.77	2600-55150-40228C	Wm Supercenter #1956 - PCarc
06/09/2015	35	U.S. Bank PCards	\$199.79	0100-51120-40229C	Wm Supercenter #1956 - PCarc
06/09/2015	35	U.S. Bank PCards	\$15.77	0100-51250-40225C	Wm Supercenter #2923 - PCarc
06/09/2015	35	U.S. Bank PCards	\$22.60	0100-51260-40223C	Wm Supercenter #2923 - PCarc
06/09/2015	35	U.S. Bank PCards	\$28.62	5410-31220-40229C	Wm Supercenter #2923 - PCarc
06/09/2015	35	U.S. Bank PCards	\$50.82	5210-15920-40245C	Wm Supercenter #2923 - PCarc
06/09/2015	35	U.S. Bank PCards	\$94.61	5610-71170-40245C	Wm Supercenter #2923 - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.97	0100-51120-40226C	Wm Supercenter #4412 - PCarc
06/09/2015	35	U.S. Bank PCards	\$47.64	0100-51120-40226C	Wm Supercenter #4412 - PCarc
06/09/2015	35	U.S. Bank PCards	\$149.73	2200-22330-40359C	Fairfield Inn&Suites Hele - PCarc
06/09/2015	35	U.S. Bank PCards	\$149.73	2200-22330-40359C	Fairfield Inn&Suites Hele - PCarc
06/09/2015	35	U.S. Bank PCards	\$149.73	2200-22330-40359C	Fairfield Inn&Suites Hele - PCarc
06/09/2015	35	U.S. Bank PCards	-\$173.70	0100-51270-40245C	Graybar Electric Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$159.84	5610-71120-40245C	Graybar Electric Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$30.00	5120-83110-40363C	Billings Office Systems - PCarc
06/09/2015	35	U.S. Bank PCards	\$45.00	5020-73110-40363C	Billings Office Systems - PCarc
06/09/2015	35	U.S. Bank PCards	\$131.04	5710-71440-40245C	Kimball Midwest - PCarc
06/09/2015	35	U.S. Bank PCards	\$145.15	5710-71440-40245C	Kimball Midwest - PCarc
06/09/2015	35	U.S. Bank PCards	\$56.00	2400-43010-40321C	Billingsgazettethriftync - PCarc
06/09/2015	35	U.S. Bank PCards	\$56.00	2400-43010-40321C	Billingsgazettethriftync - PCarc
06/09/2015	35	U.S. Bank PCards	\$2,246.39	5410-31220-40229C	Impact Plastics - PCarc
06/09/2015	35	U.S. Bank PCards	\$6.99	5210-15230-40241C	Radioshack Dea00024554 - PCarc
06/09/2015	35	U.S. Bank PCards	\$38.91	5020-74000-40236C	Radioshack Dea00024554 - PCarc
06/09/2015	35	U.S. Bank PCards	\$39.99	1500-21120-40244C	Radioshack Dea00024554 - PCarc
06/09/2015	35	U.S. Bank PCards	\$179.28	1500-21110-403824	Hampton Inn And Suites Na - PCarc
06/09/2015	35	U.S. Bank PCards	\$97.18	1500-21110-403824	Hampton Inns - PCarc
06/09/2015	35	U.S. Bank PCards	\$170.00	0100-51120-40229C	Centurylink - PCarc
06/09/2015	35	U.S. Bank PCards	\$228.50	1500-21200-40791C	Lexisnexis Risk Dat - PCarc
06/09/2015	35	U.S. Bank PCards	\$850.00	5610-71130-40533C	H&E Equipment Services - PCarc
06/09/2015	35	U.S. Bank PCards	\$14.99	0100-12200-40219C	Adobe *Acrobt Pro Sub - PCarc
06/09/2015	35	U.S. Bank PCards	\$95.00	1500-21110-40317C	Mountainside Towing - PCarc
06/09/2015	35	U.S. Bank PCards	\$95.00	1500-21110-40317C	Mountainside Towing - PCarc
06/09/2015	35	U.S. Bank PCards	\$69.75	1500-21200-40261C	Evident Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$192.46	2600-55110-403822	Helena Colonial - PCarc
06/09/2015	35	U.S. Bank PCards	\$4.50	6500-15660-40245C	West End Lock And Secur - PCarc
06/09/2015	35	U.S. Bank PCards	\$7.00	6500-15660-40219C	West End Lock And Secur - PCarc
06/09/2015	35	U.S. Bank PCards	\$9.75	5410-31230-40229C	West End Lock And Secur - PCarc
06/09/2015	35	U.S. Bank PCards	\$13.50	5610-71120-40245C	West End Lock And Secur - PCarc
06/09/2015	35	U.S. Bank PCards	\$56.25	0100-51120-40229C	West End Lock And Secur - PCarc
06/09/2015	35	U.S. Bank PCards	\$339.00	1500-21120-402261	Gunarama Wholesale Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$446.46	1500-21200-402631	Uline *Ship Supplies - PCarc
06/09/2015	35	U.S. Bank PCards	\$155.52	0100-51420-40233C	Meadow Green Sales - PCarc
06/09/2015	35	U.S. Bank PCards	\$422.09	0100-51420-40233C	Meadow Green Sales - PCarc
06/09/2015	35	U.S. Bank PCards	\$583.40	0100-51420-40233C	Meadow Green Sales - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,634.37	5610-71130-40232C	Meadow Green Sales - PCarc
06/09/2015	35	U.S. Bank PCards	\$654.50	5610-71130-40365C	Fisher Sand And Gravel - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.00	2400-43010-40212C	Bargreen Ellingson #11 - PCarc
06/09/2015	35	U.S. Bank PCards	\$100.00	2730-67820-40269C	City Of Billings Park And - PCarc
06/09/2015	35	U.S. Bank PCards	\$23.99	7690-51820-40229C	Target 00001719 - PCarc
06/09/2015	35	U.S. Bank PCards	\$35.98	7690-51820-40229C	Target 00001719 - PCarc
06/09/2015	35	U.S. Bank PCards	\$3.58	1500-22290-403822	Holiday Stnstore 0108 - PCarc
06/09/2015	35	U.S. Bank PCards	\$33.48	1500-21150-40212C	Holiday Stnstore 0108 - PCarc
06/09/2015	35	U.S. Bank PCards	\$34.68	1500-21150-40212C	Holiday Stnstore 0108 - PCarc
06/09/2015	35	U.S. Bank PCards	\$40.00	1500-21150-40212C	Holiday Stnstore 0108 - PCarc
06/09/2015	35	U.S. Bank PCards	\$157.58	1500-22240-40228C	Firefighters Bookstre - PCarc
06/09/2015	35	U.S. Bank PCards	\$2.99	5120-84300-40241C	Fastenal Company01 - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.55	5120-84000-40245C	Fastenal Company01 - PCarc
06/09/2015	35	U.S. Bank PCards	\$13.31	0100-51120-40229C	Fastenal Company01 - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.68	5120-84000-40245C	Fastenal Company01 - PCarc
06/09/2015	35	U.S. Bank PCards	\$32.95	5020-73120-40238C	Fastenal Company01 - PCarc
06/09/2015	35	U.S. Bank PCards	\$117.39	2110-31320-40238C	Fastenal Company01 - PCarc
06/09/2015	35	U.S. Bank PCards	\$90.00	2090-44510-403821	Int'L Code Council Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$599.08	1500-22260-40212C	Sears.Com 9300 - PCarc
06/09/2015	35	U.S. Bank PCards	\$250.32	0100-14110-403325	Allegra - PCarc
06/09/2015	35	U.S. Bank PCards	\$421.25	1500-22230-40252C	Nfpa Natl Fire Protect - PCarc
06/09/2015	35	U.S. Bank PCards	\$415.00	0100-51100-40335C	Asla Member Services - PCarc
06/09/2015	35	U.S. Bank PCards	\$37.00	5020-75000-40241C	Vermeer Rocky Mountain - PCarc
06/09/2015	35	U.S. Bank PCards	\$25.98	0100-51120-40233C	Rdo Equipment Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$59.98	0100-51120-40233C	Rdo Equipment Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$89.90	0100-51120-40233C	Rdo Equipment Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,257.84	0100-51120-40229C	Rdo Equipment Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,257.84	0100-51120-40229C	Rdo Equipment Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,631.68	0100-51120-40212C	Rdo Equipment Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$44.97	0100-51120-40241C	Tractor-Supply-Co #0303 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$29.99	5610-71190-402450	Tractor-Supply-Co #0303 - PCarc
06/09/2015	35	U.S. Bank PCards	\$250.00	8730-51990-403990	Total Rental Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$77.82	0100-12200-402230	Target 00013334 - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,110.66	5610-71120-402450	State Chemic*State Che - PCarc
06/09/2015	35	U.S. Bank PCards	\$506.11	6500-15660-402210	State Chemic*State Che - PCarc
06/09/2015	35	U.S. Bank PCards	\$143.38	1500-21710-402220	State Chemic*State Che - PCarc
06/09/2015	35	U.S. Bank PCards	\$104.00	0100-43210-403822	Skillpath Seminars Main - PCarc
06/09/2015	35	U.S. Bank PCards	\$104.00	0100-14110-403325	Skillpath Seminars Main - PCarc
06/09/2015	35	U.S. Bank PCards	\$204.30	5410-31220-402290	Six Robblees No 6 - PCarc
06/09/2015	35	U.S. Bank PCards	\$62.42	1500-22260-402390	Six Robblees No 6 - PCarc
06/09/2015	35	U.S. Bank PCards	\$40.68	0100-51120-402290	Six Robblees No 6 - PCarc
06/09/2015	35	U.S. Bank PCards	\$30.48	0100-51120-402330	Six Robblees No 6 - PCarc
06/09/2015	35	U.S. Bank PCards	\$26.52	0100-51120-402290	Six Robblees No 6 - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.05	5710-71440-402410	Six Robblees No 6 - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.38	5410-31230-402290	Six Robblees No 6 - PCarc
06/09/2015	35	U.S. Bank PCards	\$138.00	5710-71480-402450	A1 Landscaping & Nursery - PCarc
06/09/2015	35	U.S. Bank PCards	\$820.00	5020-74000-402450	A1 Landscaping & Nursery - PCarc
06/09/2015	35	U.S. Bank PCards	\$211.45	0100-51120-402310	A & I Dist.-Blgs Equip - PCard
06/09/2015	35	U.S. Bank PCards	\$5.76	0100-51120-402391	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$21.46	0100-51120-402391	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$25.18	6500-15660-403990	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$29.80	0100-51120-402391	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$40.12	0100-51120-402391	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$46.75	5020-74000-402450	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$58.98	0100-51120-402391	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$60.88	1500-22260-402450	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$66.56	5020-74000-402450	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$83.68	0100-51120-402391	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$114.57	0100-51120-402391	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$256.60	0100-51120-402391	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$900.20	0100-51120-402391	A & H Turf - PCard
06/09/2015	35	U.S. Bank PCards	\$42.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
06/09/2015	35	U.S. Bank PCards	\$330.00	1500-21700-403210	Accent Print Shop, Inc. - PCarc
06/09/2015	35	U.S. Bank PCards	-\$383.42	5210-15930-402450	Ace Electric, Inc. - PCard
06/09/2015	35	U.S. Bank PCards	\$174.81	1500-21710-402450	Ace Electric, Inc. - PCard
06/09/2015	35	U.S. Bank PCards	\$228.00	5210-15920-402450	Ace Electric, Inc. - PCard
06/09/2015	35	U.S. Bank PCards	\$258.84	6500-15660-403660	Ace Electric, Inc. - PCard
06/09/2015	35	U.S. Bank PCards	\$383.42	5210-15930-402450	Ace Electric, Inc. - PCard
06/09/2015	35	U.S. Bank PCards	\$383.92	5210-15930-402450	Ace Electric, Inc. - PCard
06/09/2015	35	U.S. Bank PCards	\$456.00	5210-15930-402450	Ace Electric, Inc. - PCard
06/09/2015	35	U.S. Bank PCards	\$658.15	5210-15910-402450	Ace Electric, Inc. - PCard
06/09/2015	35	U.S. Bank PCards	\$719.84	5210-15930-402450	Ace Electric, Inc. - PCard
06/09/2015	35	U.S. Bank PCards	\$85.00	6500-15670-403690	Air Controls-Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$170.00	6500-15670-403690	Air Controls-Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$298.67	5210-15950-402450	Air Controls-Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$882.74	1500-21710-402450	Air Controls-Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,006.86	6500-15670-403690	Air Controls-Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,062.24	6500-15670-403690	Air Controls-Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$135.00	1500-21710-402450	Alpine Plmbg,Htg&Cooling - PCarc
06/09/2015	35	U.S. Bank PCards	\$302.50	6500-15660-403660	Alpine Plmbg,Htg&Cooling - PCarc
06/09/2015	35	U.S. Bank PCards	\$718.00	5610-71170-402450	Alpine Plmbg,Htg&Cooling - PCarc
06/09/2015	35	U.S. Bank PCards	\$2,400.00	5610-71120-402450	Alpine Plmbg,Htg&Cooling - PCarc
06/09/2015	35	U.S. Bank PCards	\$494.00	2400-43010-403350	American Planning Associ - PCarc
06/09/2015	35	U.S. Bank PCards	\$150.00	5610-71130-402390	Lp Anderson Tire Factory - PCarc
06/09/2015	35	U.S. Bank PCards	\$215.00	0100-51120-403690	Lp Anderson Tire Factory - PCarc
06/09/2015	35	U.S. Bank PCards	\$713.80	5610-71150-402390	Lp Anderson Tire Factory - PCarc
06/09/2015	35	U.S. Bank PCards	\$215.00	2600-55110-403290	Artcraft Printer Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$1,816.52	0100-51420-402530	Asco Pacific Supply Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$7.72	5020-74000-403660	Automated Office Systems - PCarc
06/09/2015	35	U.S. Bank PCards	\$8.99	6600-31100-403660	Automated Office Systems - PCarc
06/09/2015	35	U.S. Bank PCards	\$13.99	6700-31410-403660	Automated Office Systems - PCarc
06/09/2015	35	U.S. Bank PCards	\$15.65	2110-31320-403630	Automated Office Systems - PCarc
06/09/2015	35	U.S. Bank PCards	\$28.16	2110-31320-403630	Automated Office Systems - PCarc
06/09/2015	35	U.S. Bank PCards	\$454.11	2900-65010-403240	Automated Office Systems - PCarc
06/09/2015	35	U.S. Bank PCards	\$106.84	5610-71130-402320	Applied Ind Tech 2422 - PCarc
06/09/2015	35	U.S. Bank PCards	\$91.80	5020-74000-402450	Motion Industries Mt01 - PCarc
06/09/2015	35	U.S. Bank PCards	\$4.21	5120-83140-402450	Beckers Glass Shop - PCarc
06/09/2015	35	U.S. Bank PCards	\$12.64	5020-73140-402450	Beckers Glass Shop - PCarc
06/09/2015	35	U.S. Bank PCards	\$255.00	5710-71480-402450	Beckers Glass Shop - PCarc
06/09/2015	35	U.S. Bank PCards	\$14.30	0100-51120-403990	Big Sky Linen & Unifor - PCarc
06/09/2015	35	U.S. Bank PCards	\$21.50	1500-21120-402450	Big Sky Linen & Unifor - PCarc
06/09/2015	35	U.S. Bank PCards	\$40.30	0100-51270-402450	Big Sky Linen & Unifor - PCarc
06/09/2015	35	U.S. Bank PCards	\$143.08	5610-71120-402240	Big Sky Linen & Unifor - PCarc
06/09/2015	35	U.S. Bank PCards	\$144.00	2600-55120-402260	Big Sky Linen & Unifor - PCarc
06/09/2015	35	U.S. Bank PCards	\$200.13	5610-71130-402260	Big Sky Linen & Unifor - PCarc
06/09/2015	35	U.S. Bank PCards	\$319.09	6010-15530-402260	Big Sky Linen & Unifor - PCarc
06/09/2015	35	U.S. Bank PCards	\$331.35	6500-15660-403660	Big Sky Linen & Unifor - PCarc

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06/09/2015	35	U.S. Bank PCards	\$420.00	5610-71120-402260	Big Sky Linen & Unifor - PCarc
06/09/2015	35	U.S. Bank PCards	\$481.20	5410-31230-402260	Big Sky Linen & Unifor - PCarc
06/09/2015	35	U.S. Bank PCards	\$703.60	6500-15670-403690	Big Sky Linen & Unifor - PCarc
06/09/2015	35	U.S. Bank PCards	\$904.40	2110-31320-402260	Big Sky Linen & Unifor - PCarc
06/09/2015	35	U.S. Bank PCards	\$967.10	5410-31220-402260	Big Sky Linen & Unifor - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.00	1500-21120-402120	Billings Army Navy Surplu - PCarc
06/09/2015	35	U.S. Bank PCards	\$49.95	1500-21200-402260	Billings Army Navy Surplu - PCarc
06/09/2015	35	U.S. Bank PCards	\$24.00	5210-15240-403690	Billings Construction - PCarc
06/09/2015	35	U.S. Bank PCards	\$164.90	5410-31230-402290	Billings Construction - PCarc
06/09/2015	35	U.S. Bank PCards	\$378.50	5410-31230-405333	Billings Construction - PCarc
06/09/2015	35	U.S. Bank PCards	\$399.85	5410-31230-402290	Billings Construction - PCarc
06/09/2015	35	U.S. Bank PCards	\$5.91	0100-51270-402450	Bloedorn Lumber Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$27.75	1500-22240-402450	Billings Machine & Wel - PCarc
06/09/2015	35	U.S. Bank PCards	\$280.76	5610-71130-403650	Billings Nursery S Fronta - PCarc
06/09/2015	35	U.S. Bank PCards	\$47.25	0100-51120-402391	Billings Pump And Irrigat - PCarc
06/09/2015	35	U.S. Bank PCards	\$87.00	5020-74000-402450	Billings Pump And Irrigat - PCarc
06/09/2015	35	U.S. Bank PCards	\$160.00	1500-21710-402220	Billings Veterinary Servi - PCarc
06/09/2015	35	U.S. Bank PCards	\$51.90	6700-31410-402290	Cor Enterprises - PCarc
06/09/2015	35	U.S. Bank PCards	\$52.50	2110-31320-402380	Cor Enterprises - PCarc
06/09/2015	35	U.S. Bank PCards	\$153.02	6700-31410-402290	Cor Enterprises - PCarc
06/09/2015	35	U.S. Bank PCards	-\$530.70	5120-84300-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$2.37	5120-84300-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$8.89	5120-84300-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$20.79	5120-84300-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$37.62	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$38.48	0100-51120-402391	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$48.57	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$55.90	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$56.88	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$58.57	5120-84300-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$62.40	5120-84300-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$64.86	5120-84300-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$73.61	5120-83140-402450	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$74.82	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$78.08	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$78.84	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$84.11	5120-83140-402450	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$97.98	5020-74000-402190	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$98.88	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$109.44	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$117.17	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$122.18	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$142.88	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$146.82	5120-84300-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$147.89	5120-85000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$159.53	5120-85000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$163.61	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$202.82	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$211.50	5610-71170-402450	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$220.84	5020-73140-402450	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$243.85	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$252.33	5020-73140-402450	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$255.28	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$270.00	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$279.18	5120-84300-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$300.93	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$323.00	5120-84300-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$336.89	0100-51120-402290	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$814.32	5020-74000-402360	Border States Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$319.20	2600-55160-402190	Brodart Supplies - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.76	5210-15910-403650	Bruco - PCard
06/09/2015	35	U.S. Bank PCards	\$18.77	5210-15920-403650	Bruco - PCard
06/09/2015	35	U.S. Bank PCards	\$18.77	5210-15930-403650	Bruco - PCard
06/09/2015	35	U.S. Bank PCards	\$87.94	6500-15660-402240	Bruco - PCard
06/09/2015	35	U.S. Bank PCards	\$97.29	6500-15660-402240	Bruco - PCard
06/09/2015	35	U.S. Bank PCards	\$133.40	6500-15670-402240	Bruco - PCard
06/09/2015	35	U.S. Bank PCards	\$190.74	6500-15660-402240	Bruco - PCard
06/09/2015	35	U.S. Bank PCards	\$382.52	6500-15670-402240	Bruco - PCard
06/09/2015	35	U.S. Bank PCards	\$422.94	6500-15670-402240	Bruco - PCard
06/09/2015	35	U.S. Bank PCards	\$533.86	6500-15660-402120	Bruco - PCard
06/09/2015	35	U.S. Bank PCards	\$567.85	5610-71120-402450	Bruco - PCard
06/09/2015	35	U.S. Bank PCards	\$6.00	5610-71150-402320	Catey Controls - PCarc
06/09/2015	35	U.S. Bank PCards	\$77.35	1500-21120-403590	Chalet Market - PCarc
06/09/2015	35	U.S. Bank PCards	\$100.00	1500-21110-403170	City Towing - PCarc
06/09/2015	35	U.S. Bank PCards	\$185.84	5610-71130-402320	Archie Cochrane Motors - PCarc
06/09/2015	35	U.S. Bank PCards	\$44.00	0100-51420-402260	Creative Monograms Smb - PCarc
06/09/2015	35	U.S. Bank PCards	\$84.75	5210-15920-402260	Creative Monograms Smb - PCarc

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06/09/2015	35	U.S. Bank PCards	\$122.00	1500-21120-402261	Creative Monograms Smb - PCarc
06/09/2015	35	U.S. Bank PCards	\$290.00	1500-21200-402260	Creative Monograms Smb - PCarc
06/09/2015	35	U.S. Bank PCards	\$496.00	1500-21120-402260	Creative Monograms Smb - PCarc
06/09/2015	35	U.S. Bank PCards	\$8.33	5120-83140-402450	Crescent Electric 054 - PCarc
06/09/2015	35	U.S. Bank PCards	\$9.95	5710-71430-402450	Crescent Electric 054 - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.14	5610-71170-402450	Crescent Electric 054 - PCarc
06/09/2015	35	U.S. Bank PCards	\$24.97	5020-73140-402450	Crescent Electric 054 - PCarc
06/09/2015	35	U.S. Bank PCards	\$32.60	5120-83140-402450	Crescent Electric 054 - PCarc
06/09/2015	35	U.S. Bank PCards	\$61.48	5610-71130-403650	Crescent Electric 054 - PCarc
06/09/2015	35	U.S. Bank PCards	\$65.98	5120-84300-402360	Crescent Electric 054 - PCarc
06/09/2015	35	U.S. Bank PCards	\$71.96	5610-71170-402450	Crescent Electric 054 - PCarc
06/09/2015	35	U.S. Bank PCards	\$97.80	5020-73140-402450	Crescent Electric 054 - PCarc
06/09/2015	35	U.S. Bank PCards	\$132.65	5610-71170-402450	Crescent Electric 054 - PCarc
06/09/2015	35	U.S. Bank PCards	\$381.47	5610-71170-402450	Crescent Electric 054 - PCarc
06/09/2015	35	U.S. Bank PCards	\$100.00	6500-15660-403660	Dale & Jax Door & Glas - PCarc
06/09/2015	35	U.S. Bank PCards	\$500.00	1500-21710-402450	Dale & Jax Door & Glas - PCarc
06/09/2015	35	U.S. Bank PCards	\$20.00	1500-21150-402285	Downtown Billings Assoc - PCarc
06/09/2015	35	U.S. Bank PCards	\$321.00	5210-15920-403650	Downtown Billings Assoc - PCarc
06/09/2015	35	U.S. Bank PCards	\$13.20	2600-55190-403380	Ebsco Info Service Bhm - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,788.00	2600-55190-403381	Ebsco Info Service Bhm - PCarc
06/09/2015	35	U.S. Bank PCards	\$48.81	5710-71460-403210	Econo Print - PCarc
06/09/2015	35	U.S. Bank PCards	\$71.00	2600-55180-402290	Econo Print - PCarc
06/09/2015	35	U.S. Bank PCards	\$150.07	6700-31410-403210	Econo Print - PCarc
06/09/2015	35	U.S. Bank PCards	\$180.40	0100-16110-403240	Econo Print - PCarc
06/09/2015	35	U.S. Bank PCards	\$188.99	2600-55110-402110	Econo Print - PCarc
06/09/2015	35	U.S. Bank PCards	\$305.96	1500-21500-403210	Econo Print - PCarc
06/09/2015	35	U.S. Bank PCards	\$150.00	1500-21200-402610	Entre Technology Service - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,300.00	1500-21200-402610	Entre Technology Service - PCarc
06/09/2015	35	U.S. Bank PCards	\$2,000.00	1500-21200-402610	Entre Technology Service - PCarc
06/09/2015	35	U.S. Bank PCards	\$7.94	2110-31320-402320	Fasteners Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$7.98	0100-51120-402410	Fasteners Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$8.68	5610-71120-402450	Fasteners Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$64.28	0100-51120-402410	Fasteners Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$67.61	5020-74000-402450	Fasteners Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$72.33	5410-31230-402290	Fasteners Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$78.93	5410-31220-402320	Fasteners Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$103.33	5610-71130-403650	Fasteners Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$139.27	5610-71130-403650	Fasteners Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$199.98	5610-71130-402320	Fasteners Billings - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.00	2450-12570-402190	City Of Billings Finance - PCarc
06/09/2015	35	U.S. Bank PCards	\$183.00	1500-22240-402280	Fire Protection Pub-Web - PCarc
06/09/2015	35	U.S. Bank PCards	\$342.72	5610-71120-402450	Flowmark High Tech Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$31.15	2190-22500-402120	Graybar Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$34.20	0100-51270-402450	Graybar Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$46.88	0100-51270-402450	Graybar Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$50.00	5610-71120-402450	Graybar Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$105.78	0100-51270-402450	Graybar Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$242.48	0100-51270-402450	Graybar Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,804.17	5610-71170-402450	Graybar Electric - PCarc
06/09/2015	35	U.S. Bank PCards	\$476.77	5020-74000-402220	Hach Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$568.08	5020-74000-402220	Hach Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$68.32	1500-22260-402240	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$113.23	5610-71130-402260	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$115.00	0100-51270-402450	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$139.77	6500-15660-402240	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$151.77	0100-51120-402410	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$172.37	6500-15660-402240	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$183.97	6500-15660-402240	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$188.38	0100-51220-402450	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$220.30	1500-22260-402240	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$231.25	1500-22260-402240	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$237.60	6500-15660-402240	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$254.63	1500-22260-402240	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$279.19	0100-51120-402450	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$534.24	1500-22260-402240	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$540.29	2600-55120-402240	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$618.11	2600-55120-402240	Hanson Chemical - PCarc
06/09/2015	35	U.S. Bank PCards	\$7.40	2110-31320-402290	Hose & Rubber Supply - PCarc
06/09/2015	35	U.S. Bank PCards	\$8.16	5020-74000-402450	Hose & Rubber Supply - PCarc
06/09/2015	35	U.S. Bank PCards	\$9.00	5020-74000-402450	Hose & Rubber Supply - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.71	1500-22240-402450	Hose & Rubber Supply - PCarc
06/09/2015	35	U.S. Bank PCards	\$33.56	5020-74000-402450	Hose & Rubber Supply - PCarc
06/09/2015	35	U.S. Bank PCards	\$34.82	5020-74000-402450	Hose & Rubber Supply - PCarc
06/09/2015	35	U.S. Bank PCards	\$37.58	0100-51120-402290	Hose & Rubber Supply - PCarc
06/09/2015	35	U.S. Bank PCards	\$44.00	0100-51410-402450	Hose & Rubber Supply - PCarc
06/09/2015	35	U.S. Bank PCards	\$64.00	0100-51420-402290	Hose & Rubber Supply - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$102.00	2090-44510-40335C	laei - PCard
06/09/2015	35	U.S. Bank PCards	\$73.62	2400-43010-40324C	J And H Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$29.50	0100-51120-40229C	Jares Fence Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$60.00	0100-51120-40241C	Jares Fence Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$959.00	8730-51990-40937C	Jares Fence Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$3.49	1500-21700-40321C	Kmart 4303 - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.00	5210-15910-40365C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.00	5210-15930-40365C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.01	5210-15920-40365C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.64	5210-15910-40365C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.65	5210-15920-40365C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.65	5210-15930-40365C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$33.42	5210-15930-40245C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$60.96	5610-71120-40224C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$79.08	5610-71120-40224C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$93.47	5210-15930-40365C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$93.48	5210-15910-40365C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$93.51	5210-15920-40365C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$101.76	5610-71120-40224C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$142.29	1500-22250-40245C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$171.60	5210-15910-40365C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$171.61	5210-15930-40365C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$171.65	5210-15920-40365C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$356.04	5610-71120-40224C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$620.70	5410-31230-40229C	Kb Commercial Products - PCarc
06/09/2015	35	U.S. Bank PCards	\$1.62	5120-83140-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$2.09	5120-83140-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$4.88	5020-73140-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$6.28	5020-73140-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.05	5120-85000-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$15.08	5020-75000-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.40	6600-31100-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.50	5020-74000-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$27.60	6700-31410-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$33.50	5410-31230-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$33.50	5410-31230-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$46.00	6500-15670-40369C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$67.00	6500-15660-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$160.00	5020-74000-40366C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$184.20	5020-74000-40236C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$273.96	2520-21490-40212C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$404.00	2600-55120-40367C	Kenco Security And Tec - PCarc
06/09/2015	35	U.S. Bank PCards	\$56.00	5610-71190-40245C	Macon Supply Billi - PCarc
06/09/2015	35	U.S. Bank PCards	\$456.50	5710-71430-40245C	Overhead Door Co Of South - PCarc
06/09/2015	35	U.S. Bank PCards	\$4.25	1500-22210-40311C	The Mail Drop - PCarc
06/09/2015	35	U.S. Bank PCards	\$8.38	5710-71430-40245C	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.00	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$12.45	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$14.50	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$14.94	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$15.47	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$16.72	5710-71480-40245C	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.05	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$18.13	0100-51120-40229C	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$25.50	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$27.78	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$32.63	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$33.28	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$34.00	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$35.49	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$48.52	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$56.25	0100-51120-40229C	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$66.66	5710-71430-40245C	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$67.44	0100-51120-40233C	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$69.52	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$70.34	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$73.42	0100-51120-40241C	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$75.50	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$76.43	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$82.42	5610-71130-40365C	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$90.28	0100-51120-40233C	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$92.07	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$93.40	5020-74000-40245C	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$98.20	8730-51990-40399C	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$99.60	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$104.70	0100-51120-402391	Midland Implement Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$136.47	0100-51120-402391	Midland Implement Co - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$143.70	0100-51120-40233C	Midland Implement Co - PCard
06/09/2015	35	U.S. Bank PCards	\$146.81	0100-51120-40239I	Midland Implement Co - PCard
06/09/2015	35	U.S. Bank PCards	\$160.77	0100-51120-40239I	Midland Implement Co - PCard
06/09/2015	35	U.S. Bank PCards	\$173.14	0100-51120-40233C	Midland Implement Co - PCard
06/09/2015	35	U.S. Bank PCards	\$180.80	0100-51120-40239I	Midland Implement Co - PCard
06/09/2015	35	U.S. Bank PCards	\$209.24	0100-51120-40239I	Midland Implement Co - PCard
06/09/2015	35	U.S. Bank PCards	\$210.22	0100-51120-40239I	Midland Implement Co - PCard
06/09/2015	35	U.S. Bank PCards	\$371.34	0100-51120-40239I	Midland Implement Co - PCard
06/09/2015	35	U.S. Bank PCards	\$447.66	0100-51120-40239I	Midland Implement Co - PCard
06/09/2015	35	U.S. Bank PCards	\$555.92	5610-71130-40365C	Midland Implement Co - PCard
06/09/2015	35	U.S. Bank PCards	\$744.90	2110-31320-40232C	Midland Implement Co - PCard
06/09/2015	35	U.S. Bank PCards	\$1,013.52	0100-51120-40239I	Midland Implement Co - PCard
06/09/2015	35	U.S. Bank PCards	\$412.95	6500-15670-40369C	Midland Mechanical Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$149.80	6700-31410-40321C	Midland Printing - PCard
06/09/2015	35	U.S. Bank PCards	\$184.57	1500-21710-40351Z	Moore Lane Veterinary Hos - PCard
06/09/2015	35	U.S. Bank PCards	\$5.99	0100-51120-40232C	Napa Store 3547001 - PCard
06/09/2015	35	U.S. Bank PCards	\$7.99	0100-51120-40229C	Napa Store 3547001 - PCard
06/09/2015	35	U.S. Bank PCards	\$11.45	5710-71440-40241C	Napa Store 3547001 - PCard
06/09/2015	35	U.S. Bank PCards	\$12.33	5710-71440-40241C	Napa Store 3547001 - PCard
06/09/2015	35	U.S. Bank PCards	\$12.33	5710-71440-40241C	Napa Store 3547001 - PCard
06/09/2015	35	U.S. Bank PCards	\$23.98	0100-51120-40233C	Napa Store 3547001 - PCard
06/09/2015	35	U.S. Bank PCards	\$69.45	5410-31230-40232C	Napa Store 3547001 - PCard
06/09/2015	35	U.S. Bank PCards	\$74.56	5710-71440-40245C	Napa Store 3547001 - PCard
06/09/2015	35	U.S. Bank PCards	\$84.48	5710-71440-40245C	Napa Store 3547001 - PCard
06/09/2015	35	U.S. Bank PCards	\$113.50	5710-71440-40245C	Napa Store 3547001 - PCard
06/09/2015	35	U.S. Bank PCards	\$130.13	5710-71440-40245C	Napa Store 3547001 - PCard
06/09/2015	35	U.S. Bank PCards	\$214.61	5710-71440-40245C	Napa Store 3547001 - PCard
06/09/2015	35	U.S. Bank PCards	\$28.50	5610-71150-40232C	Napa Store 3547007 - PCard
06/09/2015	35	U.S. Bank PCards	\$68.40	5610-71130-40232C	Napa Store 3547007 - PCard
06/09/2015	35	U.S. Bank PCards	\$185.25	5610-71150-40232C	Napa Store 3547007 - PCard
06/09/2015	35	U.S. Bank PCards	\$190.00	5610-71150-40229C	Napa Store 3547007 - PCard
06/09/2015	35	U.S. Bank PCards	\$370.65	5610-71150-40229C	Napa Store 3547007 - PCard
06/09/2015	35	U.S. Bank PCards	\$100.00	8730-51990-40335C	National Recreation & - PCard
06/09/2015	35	U.S. Bank PCards	\$200.00	0100-51120-40335C	National Recreation & - PCard
06/09/2015	35	U.S. Bank PCards	\$300.00	0100-51210-40335C	National Recreation & - PCard
06/09/2015	35	U.S. Bank PCards	\$400.00	0100-51100-40335C	National Recreation & - PCard
06/09/2015	35	U.S. Bank PCards	\$16.91	5020-73120-40241C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$17.42	5120-85000-40241C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$18.94	5020-75000-40241C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$19.44	5020-73120-40241C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$26.12	5020-75000-40241C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$37.97	5020-73120-40241C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$52.00	5020-73120-40241C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$53.44	5120-85000-40241C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$80.16	5020-75000-40241C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$144.10	2110-31320-40229C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$226.56	2110-31320-40229C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$322.91	5020-75000-40241C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$350.54	5020-73120-40241C	Northwest Industrial Supp - PCard
06/09/2015	35	U.S. Bank PCards	\$2.33	0100-51120-40229C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$6.63	5610-71120-40245C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$9.06	0100-51120-40229C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$19.03	0100-51120-40239I	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$19.03	8730-51990-40367C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$21.68	0100-51120-40229C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$23.19	0100-51120-40229C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$36.76	5610-71130-40365C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$54.50	5020-74000-40241C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$78.51	8730-51990-40937C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$104.05	5610-71130-40365C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$117.35	0100-51120-40239I	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$118.71	0100-51120-40239I	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$120.92	5610-71120-40245C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$138.08	8730-51990-40937C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$150.92	8730-51990-40367C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$206.93	0100-51120-40229C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$210.47	0100-51120-40229C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$259.46	5610-71120-40245C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$264.91	8730-51990-40937C	Northwest Pipe Fittings - PCard
06/09/2015	35	U.S. Bank PCards	\$37.33	5120-84000-40222Z	Northwest Scientific Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$48.15	5020-74000-40222C	Northwest Scientific Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$48.54	5020-74000-40222C	Northwest Scientific Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$84.09	5020-74000-40222C	Northwest Scientific Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$136.69	5020-74000-40245C	Northwest Scientific Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$770.64	5020-74000-40222C	Northwest Scientific Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$27.84	0100-51120-40233C	Original Equipment Inc - PCard
06/09/2015	35	U.S. Bank PCards	\$42.73	0100-51120-40233C	Original Equipment Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2015	35	U.S. Bank PCards	\$65.38	2110-31320-402475	Original Equipment Inc - PCarc
06/09/2015	35	U.S. Bank PCards	\$461.76	5610-71130-402320	Original Equipment Compan - PCarc
06/09/2015	35	U.S. Bank PCards	\$4.06	5020-74000-402450	Pacific Steel #02 - PCarc
06/09/2015	35	U.S. Bank PCards	\$10.13	2110-31320-402290	Pacific Steel #02 - PCarc
06/09/2015	35	U.S. Bank PCards	\$20.87	5410-31220-402320	Pacific Steel #02 - PCarc
06/09/2015	35	U.S. Bank PCards	\$21.44	0100-51120-402290	Pacific Steel #02 - PCarc
06/09/2015	35	U.S. Bank PCards	\$27.24	6500-15660-402240	Pacific Steel #02 - PCarc
06/09/2015	35	U.S. Bank PCards	\$70.91	5410-31230-402320	Pacific Steel #02 - PCarc
06/09/2015	35	U.S. Bank PCards	\$73.79	5020-74000-402450	Pacific Steel #02 - PCarc
06/09/2015	35	U.S. Bank PCards	\$77.45	2110-31320-402420	Pacific Steel #02 - PCarc
06/09/2015	35	U.S. Bank PCards	\$117.70	5120-84300-403660	Pacific Steel #02 - PCarc
06/09/2015	35	U.S. Bank PCards	\$127.10	5410-31220-402290	Pacific Steel #02 - PCarc
06/09/2015	35	U.S. Bank PCards	\$208.90	8730-51990-409370	Pacific Steel #02 - PCarc
06/09/2015	35	U.S. Bank PCards	\$15.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$30.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
06/09/2015	35	U.S. Bank PCards	\$48.00	5020-74000-403660	Permaletter Sign Company - PCarc
06/09/2015	35	U.S. Bank PCards	\$12.37	2110-31320-402290	Agp*Propane Services - PCarc
06/09/2015	35	U.S. Bank PCards	\$27.58	2110-31320-402290	Agp*Propane Services - PCarc
06/09/2015	35	U.S. Bank PCards	\$65.98	0100-51120-402290	Agp*Propane Services - PCarc
06/09/2015	35	U.S. Bank PCards	\$86.00	2110-31320-402290	Agp*Propane Services - PCarc
06/09/2015	35	U.S. Bank PCards	\$69.18	1500-21500-403210	Photographic Solutions - PCarc
06/09/2015	35	U.S. Bank PCards	-\$45.00	1500-22260-402320	Ratco Trailer & Hitch - PCarc
06/09/2015	35	U.S. Bank PCards	\$68.72	0100-51120-402330	Ratco Trailer And Hitch - PCarc
06/09/2015	35	U.S. Bank PCards	\$140.00	1500-22260-402320	Ratco Trailer And Hitch - PCarc
06/09/2015	35	U.S. Bank PCards	\$184.02	0100-51120-402320	Ratco Trailer And Hitch - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,957.00	5610-71130-402320	Ratco Trailer And Hitch - PCarc
06/09/2015	35	U.S. Bank PCards	\$11.29	5610-71130-402450	Sherwin Williams #3203 - PCarc
06/09/2015	35	U.S. Bank PCards	\$79.23	0100-51120-402290	Sherwin Williams #3203 - PCarc
06/09/2015	35	U.S. Bank PCards	\$155.11	5610-71130-403650	Sherwin Williams #3203 - PCarc
06/09/2015	35	U.S. Bank PCards	\$557.85	5610-71130-402450	Sherwin Williams #3203 - PCarc
06/09/2015	35	U.S. Bank PCards	\$725.96	5610-71130-402450	Sherwin Williams #3203 - PCarc
06/09/2015	35	U.S. Bank PCards	\$1,114.91	5610-71170-402450	Sherwin Williams #3203 - PCarc
06/09/2015	35	U.S. Bank PCards	\$3.98	5710-71480-402450	Shipton'S Big R-East - PCarc
06/09/2015	35	U.S. Bank PCards	\$3.98	5710-71480-402450	Shipton'S Big R-East - PCarc
06/09/2015	35	U.S. Bank PCards	\$7.49	5710-71480-402450	Shipton'S Big R-East - PCarc
06/09/2015	35	U.S. Bank PCards	\$11.99	5710-71480-402450	Shipton'S Big R-East - PCarc
06/09/2015	35	U.S. Bank PCards	\$12.76	1500-22310-402690	Shipton'S Big R-East - PCarc
06/09/2015	35	U.S. Bank PCards	\$16.99	0100-51120-402290	Shipton'S Big R-East - PCarc
06/09/2015	35	U.S. Bank PCards	\$34.99	0100-51120-402410	Shipton'S Big R-East - PCarc
06/09/2015	35	U.S. Bank PCards	\$53.97	0100-51120-402410	Shipton'S Big R-East - PCarc
06/09/2015	35	U.S. Bank PCards	\$56.99	0100-51120-402290	Shipton'S Big R-East - PCarc
06/09/2015	35	U.S. Bank PCards	\$88.48	1500-22310-402690	Shipton'S Big R-East - PCarc
06/09/2015	35	U.S. Bank PCards	\$299.99	0100-51120-402120	Shipton'S Big R-East - PCarc
06/09/2015	35	U.S. Bank PCards	\$19.98	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2015	35	U.S. Bank PCards	\$19.99	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2015	35	U.S. Bank PCards	\$24.99	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2015	35	U.S. Bank PCards	\$24.99	0100-51120-402260	Shipton'S Big R-West - PCard
06/09/2015	35	U.S. Bank PCards	\$26.68	8730-51990-409370	Shipton'S Big R-West - PCard
06/09/2015	35	U.S. Bank PCards	\$27.55	5410-31230-402290	Shipton'S Big R-West - PCard
06/09/2015	35	U.S. Bank PCards	\$36.91	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2015	35	U.S. Bank PCards	\$39.99	0100-51120-402410	Shipton'S Big R-West - PCard
06/09/2015	35	U.S. Bank PCards	\$46.97	0100-51120-402410	Shipton'S Big R-West - PCard
06/09/2015	35	U.S. Bank PCards	\$77.98	0100-51120-403650	Shipton'S Big R-West - PCard
06/09/2015	35	U.S. Bank PCards	\$87.92	1500-21710-402230	Shipton'S Big R-West - PCard
06/09/2015	35	U.S. Bank PCards	\$184.99	6010-15500-402320	Shipton'S Big R-West - PCard
					WATER PARTS AND SUPPLIES PO NUM
06/15/2015	785056	360 Office Solutions Inc	\$844.27	5020-00000-141000	297974
06/15/2015	785056	360 Office Solutions Inc	\$3,307.95	5020-73140-402450	Cubicle partitions
06/15/2015	785056	360 Office Solutions Inc	\$1,102.65	5120-83140-402450	Cubicle partitions
06/15/2015	785062	Allegra Print & Imaging	\$4,999.95	5710-71460-403210	Reprint Route & Schedule Book
06/15/2015	785066	Armscor Cartridge Incorporated	\$12,387.75	1500-21400-402270	Ammunition.
06/15/2015	785072	Automatic Doors Of Montana Inc	\$2,647.80	5610-71120-403660	Invoice #4090. Revolving Door Maintenanc
06/15/2015	785082	Brown And Caldwell	\$20,000.00	5030-00000-201100	WO 08-25 ZONE 3 RESERVOIR
					WO 08-25 Zone 3 Chapple Reservoir Expansion
06/15/2015	785083	Business Tax Section	\$495.74	5030-75910-409340	CO#4 10/15/14
					WO 08-25 Zone 3 Chapple Reservoir Expansion
06/15/2015	785083	Business Tax Section	\$12.05	5030-75910-409340	CO#5 01/09/15
					WO 08-25 Zone 3 Chapple Reservoir Expansion
06/15/2015	785083	Business Tax Section	\$145.83	5030-75910-409340	CO#6 2/17/15
					WO 08-25 Zone 3 Chapple Reservoir Expansion
06/15/2015	785083	Business Tax Section	\$0.97	5030-75910-409340	CO#7 02/27/15
06/15/2015	785083	Business Tax Section	\$15,463.22	4260-31840-409310	WO 12-31 East End Storm Drain Phase I
					City Hall Administration & 2nd Floor Carpet
06/15/2015	785083	Business Tax Section	\$144.58	0100-14120-409291	Replacement
06/15/2015	785083	Business Tax Section	\$132.89	8730-51990-403990	Business tax on Jares Fence for Poly Vista
					WO 15-01 2015 Sewer Sch 2 Replacement
06/15/2015	785083	Business Tax Section	\$1,924.69	5130-85910-409340	Projects

Check Date	Check	Name	Amount	Account	Item Desc
06/15/2015	785083	Business Tax Section	\$2,000.00	5030-00000-201100	WO 08-25 Zone 3 Chapple Reservoir Expansion
06/15/2015	785089	Chicago Title of Montana LLC	\$15,000.00	2830-65810-407277	FTHB Danielle Loomer 4412 Morgan Avenu
06/15/2015	785093	Cop Construction Cc	\$1,530,859.35	4260-31840-40931C	WO 12-31 East End Storm Drain Phase I WO 15-01 2015 Sewer Sch 2 Replacement
06/15/2015	785093	Cop Construction Co	\$190,545.28	5130-85910-409340	Projects WO 15-94 P-660 Copper Ridge Development
06/15/2015	785094	Copper Ridge Development Llc	\$73,999.00	5130-85910-409340	Compensation Agreement
06/15/2015	785096	Crescent Electric Supply	\$196.30	2110-00000-141318	STREET LIGHTS PO NUM 298030
06/15/2015	785096	Crescent Electric Supply	\$321.90	2110-00000-141318	STREET LIGHTS PO NUM 298031
06/15/2015	785096	Crescent Electric Supply	\$92.63	2110-00000-141318	STREET LIGHTS PO NUM 298032
06/15/2015	785096	Crescent Electric Supply	\$259.50	2110-00000-141318	STREET LIGHTS PO NUM 298034
06/15/2015	785096	Crescent Electric Supply	\$2,542.70	5120-84300-40236C	Well pump starter cabine
06/15/2015	785096	Crescent Electric Supply	\$111.57	2110-31320-40243C	parts for signals on monac
06/15/2015	785096	Crescent Electric Supply	-\$0.02	2110-31320-40236C	MISC SERVICES
06/15/2015	785098	Crowley Fleck Pplp	\$3,642.46	0100-16110-403560	Inv. No. 732188, Matter No. 15-017-080, Library Dispute
06/15/2015	785105	Dowl Hkm	\$3,862.50	5120-82110-403540	WO1214 IWP WW Collection System; CO#1 06/24/13 WO 15-01 2015 Water Replacement Project-Sch1
06/15/2015	785105	Dowl Hkm	\$52,577.50	5030-75910-409340	Will James Area
06/15/2015	785106	Downtown Billings BID, Inc	\$11,000.00	2030-15130-407968	TIF assistance
06/15/2015	785118	F-M Forklift Sales & Service	\$3,004.90	5120-84000-40232C	NONSTOCKING ITEMS-P.U.D.
06/15/2015	785118	F-M Forklift Sales & Service	\$1,944.00	5120-84000-40362C	NONSTOCKING ITEMS-P.U.D.
06/15/2015	785123	First Montana Title Cc	\$10,000.00	2830-65810-407277	FTHB Suzanne Lauridsen 15 Berg Avenu FTHB Esteban and Angelique Mascarena 1131
06/15/2015	785124	First Montana Title Co	\$10,000.00	2830-65810-407277	North 25th Street
06/15/2015	785125	Galles Filter Service	\$242.37	6010-00000-141714	P-50876-01 PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$312.60	6010-00000-141714	P-51076-01 PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$118.22	6010-00000-14100C	P-51208-01 PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$86.98	6010-00000-141714	P-51211-01 PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$207.01	6010-00000-14100C	P-51313-01 PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$153.12	6010-00000-141714	T-50810 PO NUM 297572
06/15/2015	785125	Galles Filter Service	-\$2.90	6010-00000-14100C	T-51220 PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$7.34	2110-31320-40232C	P-50678-01
06/15/2015	785125	Galles Filter Service	\$3.62	5710-71440-40232C	P-50876-01
06/15/2015	785125	Galles Filter Service	\$87.45	0100-51120-40232C	P-50964-01
06/15/2015	785125	Galles Filter Service	\$3.62	5710-71440-40232C	P-51211-01
06/15/2015	785125	Galles Filter Service	-\$1.65	1500-21120-40232C	T-50621
06/15/2015	785125	Galles Filter Service	\$11.76	5410-31220-40232C	T-50700
06/15/2015	785125	Galles Filter Service	\$188.52	6010-15530-40265C	T-50800
06/15/2015	785125	Galles Filter Service	\$26.04	5710-71440-40232C	T-50810
06/15/2015	785125	Galles Filter Service	\$88.93	5710-71440-40232C	50668 MAY
06/15/2015	785125	Galles Filter Service	\$1.81	5710-71440-40232C	50668 MAY
06/15/2015	785125	Galles Filter Service	\$285.10	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 297814
06/15/2015	785125	Galles Filter Service	\$103.54	6010-00000-14100C	P-50874-01 PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$78.21	6010-00000-14100C	P-50950-01 PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$360.91	6010-00000-14100C	P-51078-01 PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$261.07	6010-00000-14100C	P-51140-01 PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$369.39	5410-31230-40232C	Parts for Landfill equipmen
06/15/2015	785125	Galles Filter Service	\$135.03	5410-31230-40232C	Filters for Landfill Equipmen WATER PARTS AND SUPPLIES PO NUM
06/15/2015	785125	Galles Filter Service	\$149.40	5020-00000-141000	297954
06/15/2015	785125	Galles Filter Service	\$219.80	6010-00000-141714	50668 MAY PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$315.99	6010-00000-14100C	50673 MAY PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$443.90	6010-00000-14100C	50767 MAY PO NUM 297572
06/15/2015	785125	Galles Filter Service	\$232.37	5410-31230-40232C	Seals for Landfill equipmen
06/15/2015	785125	Galles Filter Service	\$214.94	5410-31230-40232C	Seals for Landfill equipmen
06/15/2015	785128	Gillig Corporator	\$182.85	5710-71470-40232C	40114474
06/15/2015	785128	Gillig Corporator	\$193.95	5710-71440-40232C	40116240
06/15/2015	785128	Gillig Corporator	\$238.26	5710-71440-40232C	40116240
06/15/2015	785128	Gillig Corporator	\$378.78	5710-71470-40232C	40116240
06/15/2015	785128	Gillig Corporator	\$103.08	5710-71440-40232C	40118872
06/15/2015	785128	Gillig Corporator	\$55.77	5710-71440-40232C	40118872
06/15/2015	785128	Gillig Corporator	\$56.54	5710-71440-40232C	40119720
06/15/2015	785128	Gillig Corporator	\$1,544.58	6010-00000-141714	40114473 PO NUM 298056
06/15/2015	785128	Gillig Corporator	\$4,756.15	6010-00000-141714	40114474 PO NUM 298056
06/15/2015	785131	Great West Engineering, Inc	\$4,845.67	5440-00000-20110C	WO 12-29 Solid Waste Management Amend#:
06/15/2015	785131	Great West Engineering, Inc	\$13,940.95	5410-31230-40925C	WO 15-33 Landfill Outbound Scale
06/15/2015	785147	Iaff	\$4,556.52	9000-00000-20992C	Payroll Summary
06/15/2015	785149	Industrial Communication & Electronics Bozeman INC	\$180.00	1500-22260-40232C	FIRE/UNIT 4086 - BATTERY CHARGER/BC 1 BC1:UNIT 4086/INSTALL CONSOLE, EMERGENCY SIREN & LIGHTING, ANTENNA
06/15/2015	785149	Industrial Communication & Electronics Bozeman INC	\$3,889.00	1500-22260-403620	800MHZ, MDT, GPS HAZMAT: XTL 5000 BRACKET, SPEAKER &
06/15/2015	785149	Industrial Communication & Electronics Bozeman INC	\$236.00	2200-22330-402320	MIC, 800mHZ ANTENNA

Check Date	Check	Name	Amount	Account	Item Desc
06/15/2015	785153	Integra Telecom Holding Inc	\$39.49	5610-71130-40345C	Airport 2948370 Airport Alarm
					Main Bill New Account # 330046
06/15/2015	785153	Integra Telecom Holding Inc	\$4,071.21	6060-19310-403450	Old Acct 00001906
					Main Bill T-1 New Account #330047
06/15/2015	785153	Integra Telecom Holding Inc	\$230.86	6060-19310-403450	Old Account 00018768
					CPC line 247-8592 New Account # 330183
06/15/2015	785153	Integra Telecom Holding Inc	\$40.10	1500-21110-403450	Old Account 00018768
06/15/2015	785153	Integra Telecom Holding Inc	\$46.00	0100-51120-40345C	Dehler Park line 867-7275
					IT Internet Connection
06/15/2015	785153	Integra Telecom Holding Inc	\$79.95	6200-19110-403452	New Account # 330046
					Community Development Services FAX
					406-294-7595
					New Account # 330183
06/15/2015	785153	Integra Telecom Holding Inc	\$40.10	2900-65010-403450	Account 00018768
					Building FAX 406-657-8252
					New Account # 330183
06/15/2015	785153	Integra Telecom Holding Inc	\$40.10	2090-44510-403450	Account 0018768
					Planning FAX 406-657-8327
					New Account # 330183
06/15/2015	785153	Integra Telecom Holding Inc	\$40.10	2400-43010-403450	Account 00018768
06/15/2015	785154	Intermountain Traffic, LLC	\$3,400.00	2110-31320-40242C	pedestrian signs
					Fencing for baseball/softball fields at Poly Vista.
06/15/2015	785158	Jares Fence Company Inc.	\$13,156.11	8730-51990-403990	1% tax is taken out. Original amount was \$13,289.
					CUSTOM WELDING/FIRE BURN BUILDING AT
06/15/2015	785162	Johnson's Welding	\$3,300.00	1500-22260-409250	AIRPORT - MAY 11 THRU JUNE 3 2015
06/15/2015	785167	Knife River (JTL Group Inc.)	\$1,582.95	2110-31320-40471C	asphalt
06/15/2015	785167	Knife River (JTL Group Inc.)	\$3,328.77	2110-31320-40471C	asphalt
06/15/2015	785167	Knife River (JTL Group Inc.)	\$2,700.47	2110-31320-40471C	asphalt
06/15/2015	785167	Knife River (JTL Group Inc.)	\$1,847.69	2110-31320-40471C	asphalt
06/15/2015	785167	Knife River (JTL Group Inc.)	\$555.71	2110-31320-40471C	asphalt
06/15/2015	785167	Knife River (JTL Group Inc.)	\$1,968.47	2110-31320-40471C	asphalt
06/15/2015	785167	Knife River (JTL Group Inc.)	\$100.49	2110-31320-404520	3/4" bedding rock used for broadwater and shilo
					FIRE BC UNIT #4086/FORD F250 - ROLL OUT
06/15/2015	785168	Kois Brothers Equipment Co	\$2,173.00	6400-22400-409440	EQUIPMENT TRAY IN PICKUP BOX
06/15/2015	785168	Kois Brothers Equipment Co	\$983.25	6010-00000-14100C	103709 APRIL PO NUM 297573
06/15/2015	785168	Kois Brothers Equipment Co	\$913.00	5410-31220-40232C	103828
06/15/2015	785168	Kois Brothers Equipment Co	\$55.24	5410-31220-40232C	103828
06/15/2015	785168	Kois Brothers Equipment Co	\$5,214.00	5410-31220-40232C	103852
06/15/2015	785168	Kois Brothers Equipment Co	-\$4.05	2110-31320-40232C	8361
06/15/2015	785175	Mailing Technical Services	\$153.36	5210-15210-40311C	parking - special inserts only
06/15/2015	785175	Mailing Technical Services	\$99.90	0100-15120-40311C	Finance
06/15/2015	785175	Mailing Technical Services	\$4,227.59	6050-15150-40311C	Postage Fund (weekly bills
					Water increase
06/15/2015	785175	Mailing Technical Services	\$5,442.84	5020-73110-403110	notification/printing/inserting/postage
					Water increase
06/15/2015	785175	Mailing Technical Services	\$1,256.04	5020-73110-403111	notification/printing/inserting/postage
					Water increase
06/15/2015	785175	Mailing Technical Services	\$3,628.56	5120-83110-403110	notification/printing/inserting/postage
					Water increase
06/15/2015	785175	Mailing Technical Services	\$837.36	5120-83110-403111	notification/printing/inserting/postage
06/15/2015	785176	Marketing Specialties Inc	\$2,855.25	5020-73140-40245C	Gasboy key system
06/15/2015	785176	Marketing Specialties Inc	\$951.75	5120-83140-40245C	Gasboy key system
06/15/2015	785179	Midland West Manufacturing Co	\$528.05	2110-31320-40232C	15923
06/15/2015	785179	Midland West Manufacturing Co	\$2,500.00	6300-17530-40731C	Inv. #15944 Fire Truck 4060
06/15/2015	785181	Montana CSED	\$4,117.29	9000-00000-209926	Payroll Summary
06/15/2015	785182	Montana Dakota Utilities	\$2,689.64	6010-00000-14100C	052715 PO NUM 298033
06/15/2015	785188	Montana Municipal Interlocal Authority	\$6,287.21	6300-17530-407311	Deductible Recovery Invoice #51500
06/15/2015	785190	Montana State Fireman's Assn	\$3,420.56	9000-00000-209924	Payroll Summary
06/15/2015	785194	Mt Dept Of Labor & Industry	\$16,259.00	5030-74910-40939C	WO 14-09 Briarwood Reservoir Expansion
06/15/2015	785198	NorMont Equipment Company	\$1,102.50	2110-31320-40242C	telspar for sign post
06/15/2015	785198	NorMont Equipment Company	\$367.50	2110-31320-40232C	gutter wire for sweeper broom
06/15/2015	785198	NorMont Equipment Company	\$1,344.00	2110-31320-40232C	brooms for sweepers
06/15/2015	785199	NorthWestern Energy	\$13.22	1500-22210-40341C	07125321
06/15/2015	785199	NorthWestern Energy	\$515.01	0100-51410-40341C	07125388
06/15/2015	785199	NorthWestern Energy	\$345.52	5710-71430-40341C	07192255
06/15/2015	785199	NorthWestern Energy	\$304.22	1500-22210-40341C	07208176
06/15/2015	785199	NorthWestern Energy	\$8.89	0100-51120-40341C	07229768
06/15/2015	785199	NorthWestern Energy	\$485.02	8720-51980-40341C	07238793
06/15/2015	785199	NorthWestern Energy	\$28.16	0100-51120-40341C	08134892
06/15/2015	785199	NorthWestern Energy	\$7.81	2110-31320-40341C	08554040
06/15/2015	785199	NorthWestern Energy	\$8.58	8720-51980-40341C	08814550
06/15/2015	785199	NorthWestern Energy	\$55.30	8720-51980-40341C	09718248
06/15/2015	785199	NorthWestern Energy	\$18.05	0100-51120-40341C	09789173
06/15/2015	785199	NorthWestern Energy	\$393.84	1500-22210-403410	FIRE6: MONTHLY ELECTRIC SERVICE FY2015

Check Date	Check	Name	Amount	Account	Item Desc
06/15/2015	785199	NorthWestern Energy	\$0.22	8720-51980-40341C	10291920
06/15/2015	785199	NorthWestern Energy	\$27.12	8720-51980-40341C	10458131
06/15/2015	785199	NorthWestern Energy	\$29.23	2110-31320-40341C	10458206
06/15/2015	785199	NorthWestern Energy	\$8.18	5020-74000-40341C	11608072
06/15/2015	785199	NorthWestern Energy	\$1,612.45	1500-21710-40341C	11834835
06/15/2015	785199	NorthWestern Energy	\$7.45	0100-51120-40341C	12422226
06/15/2015	785199	NorthWestern Energy	\$64.79	0100-51120-40341C	12488631
06/15/2015	785199	NorthWestern Energy	\$55.08	8720-51980-40341C	13127071
06/15/2015	785199	NorthWestern Energy	\$35.86	5020-74000-40341C	13466735
06/15/2015	785199	NorthWestern Energy	\$55.62	0100-51120-40341C	14093942
06/15/2015	785199	NorthWestern Energy	\$64.16	8720-51980-40341C	15138001
06/15/2015	785199	NorthWestern Energy	\$8.78	8720-51980-40341C	15143886
06/15/2015	785199	NorthWestern Energy	\$49.82	5210-15240-40341C	15696313
06/15/2015	785199	NorthWestern Energy	\$7.45	0100-51120-40341C	15882624
06/15/2015	785199	NorthWestern Energy	\$75.08	0100-51120-40341C	18494088
06/15/2015	785199	NorthWestern Energy	\$12.52	5020-74000-40341C	18672659
06/15/2015	785199	NorthWestern Energy	\$60.97	0100-51120-40341C	19049444
06/15/2015	785199	NorthWestern Energy	\$17.44	0100-51120-40341C	19412436
06/15/2015	785199	NorthWestern Energy	\$1.20	8720-51980-40341C	19486679
06/15/2015	785199	NorthWestern Energy	\$56.08	8720-51980-40341C	20413621
06/15/2015	785199	NorthWestern Energy	\$6.38	8720-51980-40341C	20558177
06/15/2015	785199	NorthWestern Energy	\$8.65	0100-51120-403958	3178260-0
06/15/2015	785199	NorthWestern Energy	\$167.90	5120-85000-40341C	62nd St W/Ironwood
06/15/2015	785199	NorthWestern Energy	\$2,376.47	5610-71130-40341C	0719543-1. Parking Lot Lights. May 2015
06/15/2015	785199	NorthWestern Energy	\$110.95	5610-71130-40341C	0712533-9. Airport Entrance. May 2015
06/15/2015	785199	NorthWestern Energy	\$236.06	5610-71130-40341C	0712535-4. Employee Parking. May 2015
06/15/2015	785199	NorthWestern Energy	\$20.82	5610-71130-40341C	0712791-3. Gate 16. May 2015
06/15/2015	785199	NorthWestern Energy	\$21.06	5610-71130-40341C	0712795-4. Gate 17. May 2015
06/15/2015	785199	NorthWestern Energy	\$17.08	5610-71130-40341C	0712797-0. Gate 9. May 2015
06/15/2015	785199	NorthWestern Energy	\$8.07	5610-71170-40341C	0712805-1. IP-10. May 2015
06/15/2015	785199	NorthWestern Energy	\$13.48	5610-71130-40341C	0712813-5. Burn Pit. May 2015
06/15/2015	785199	NorthWestern Energy	\$20.21	5610-71130-40341C	0719759-3. Gate 12. May 2015
06/15/2015	785199	NorthWestern Energy	\$21.53	5610-71130-40341C	0719760-1. Gate 14. May 2015
06/15/2015	785199	NorthWestern Energy	\$12.99	5610-71130-40341C	0719761-9. Gate 15. May 2015
06/15/2015	785199	NorthWestern Energy	\$18.40	5610-71130-40341C	0719762-7. Gate 13. May 2015
06/15/2015	785199	NorthWestern Energy	\$18.28	5610-71130-40341C	0720296-3. Gate 29. May 2015
06/15/2015	785199	NorthWestern Energy	\$23.57	5610-71130-40341C	2114868-9. Runway Weather System. May 2015
06/15/2015	785199	NorthWestern Energy	\$1,174.33	5120-85000-40341C	2750 Bitterroot
06/15/2015	785199	NorthWestern Energy	\$400.74	5020-74000-40341C	5809 Canyonwoods D
06/15/2015	785199	NorthWestern Energy	\$695.77	5020-74000-40341C	1699 High Sierra
06/15/2015	785199	NorthWestern Energy	\$54.30	2110-31320-40341C	3088038-9
06/15/2015	785199	NorthWestern Energy	\$187.89	5020-74000-40341C	11422532
					Electricity at Metroplex 04/27/2015 thru
06/15/2015	785199	NorthWestern Energy	\$2,826.29	5710-71430-40341C	05/28/2015
06/15/2015	785199	NorthWestern Energy	\$11.02	5020-74000-40341C	0722249-0
06/15/2015	785199	NorthWestern Energy	\$7.58	0100-51120-40341C	0722253-2
06/15/2015	785199	NorthWestern Energy	\$9.66	0100-51120-40341C	0722258-1
06/15/2015	785199	NorthWestern Energy	\$23.03	0100-51120-40341C	0722259-9
06/15/2015	785199	NorthWestern Energy	\$3,476.36	5020-74000-40341C	0722270-6
06/15/2015	785199	NorthWestern Energy	\$9.52	0100-51120-40341C	0722272-2
06/15/2015	785199	NorthWestern Energy	\$6.34	8720-51980-40341C	0722272-2
06/15/2015	785199	NorthWestern Energy	\$55.23	0100-51120-40341C	0722273-0
06/15/2015	785199	NorthWestern Energy	\$13.18	0100-51120-40341C	0722274-8
06/15/2015	785199	NorthWestern Energy	\$108.51	0100-51120-40341C	0722275-5
06/15/2015	785199	NorthWestern Energy	\$31.63	0100-51120-40341C	0722278-9
06/15/2015	785199	NorthWestern Energy	\$16.62	0100-51120-40341C	0722279-7
06/15/2015	785199	NorthWestern Energy	\$7.58	0100-51120-40341C	0722280-5
06/15/2015	785199	NorthWestern Energy	\$7.58	0100-51120-40341C	0722281-3
06/15/2015	785199	NorthWestern Energy	\$7.58	0100-51120-40341C	0722283-9
06/15/2015	785199	NorthWestern Energy	\$7.58	0100-51120-40341C	0722284-7
06/15/2015	785199	NorthWestern Energy	\$16.62	0100-51120-40341C	0722808-3
06/15/2015	785199	NorthWestern Energy	\$11.42	0100-51120-40341C	0722852-1
06/15/2015	785199	NorthWestern Energy	\$9.66	0100-51120-40341C	0722862-0
06/15/2015	785199	NorthWestern Energy	\$156.95	0100-51120-40341C	0722901-6
06/15/2015	785199	NorthWestern Energy	\$126.73	0100-51120-40341C	0722995-8
06/15/2015	785199	NorthWestern Energy	\$81.23	0100-51120-40341C	0723005-5
06/15/2015	785199	NorthWestern Energy	\$7.58	0100-51120-40341C	0723025-3
06/15/2015	785199	NorthWestern Energy	\$63.61	0100-51120-40341C	0723039-4
06/15/2015	785199	NorthWestern Energy	\$7.45	0100-51120-40341C	0723046-9
06/15/2015	785199	NorthWestern Energy	\$20.33	0100-51120-40341C	0723049-3
06/15/2015	785199	NorthWestern Energy	\$12.28	0100-51120-40341C	0723053-5
06/15/2015	785199	NorthWestern Energy	\$19.23	0100-51120-40341C	0723064-2
06/15/2015	785199	NorthWestern Energy	\$19.23	0100-51120-40341C	0723065-9
06/15/2015	785199	NorthWestern Energy	\$45.60	5120-85000-40341C	0723383-6
06/15/2015	785199	NorthWestern Energy	\$7.58	8720-51980-40341C	0723384-4
06/15/2015	785199	NorthWestern Energy	\$9.30	8720-51980-40341C	0723385-1

Check Date	Check	Name	Amount	Account	Item Desc
06/15/2015	785199	NorthWestern Energy	\$9.30	8720-51980-40341C	0723386-9
06/15/2015	785199	NorthWestern Energy	\$9.30	8720-51980-40341C	0723387-7
06/15/2015	785199	NorthWestern Energy	\$9.30	8720-51980-40341C	0723388-5
06/15/2015	785199	NorthWestern Energy	\$5.40	0100-51120-40341C	0723391-9
06/15/2015	785199	NorthWestern Energy	\$3.60	8720-51980-40341C	0723391-9
06/15/2015	785199	NorthWestern Energy	\$9.30	8720-51980-40341C	0723392-7
06/15/2015	785199	NorthWestern Energy	\$8.30	8720-51980-40341C	0723393-5
06/15/2015	785199	NorthWestern Energy	\$7.58	8720-51980-40341C	0723394-3
06/15/2015	785199	NorthWestern Energy	\$7.58	8720-51980-40341C	0723395-0
06/15/2015	785199	NorthWestern Energy	\$7.58	8720-51980-40341C	0723396-8
06/15/2015	785199	NorthWestern Energy	\$7.58	8720-51980-40341C	0723397-6
06/15/2015	785199	NorthWestern Energy	\$7.58	8720-51980-40341C	0723398-4
06/15/2015	785199	NorthWestern Energy	\$7.58	8720-51980-40341C	0723835-5
06/15/2015	785199	NorthWestern Energy	\$9.66	8720-51980-40341C	0723836-3
06/15/2015	785199	NorthWestern Energy	\$7.45	8720-51980-40341C	0723840-5
06/15/2015	785199	NorthWestern Energy	\$431.10	5120-85000-40341C	0723878-5
06/15/2015	785199	NorthWestern Energy	\$8.18	8720-51980-40341C	0723883-5
06/15/2015	785199	NorthWestern Energy	\$157.06	0100-51120-40341C	0723884-3
06/15/2015	785199	NorthWestern Energy	\$8.30	8720-51980-40341C	0723885-0
06/15/2015	785199	NorthWestern Energy	\$19.23	0100-51120-40341C	0723887-6
06/15/2015	785199	NorthWestern Energy	\$80.28	0100-51290-40341C	09998071
06/15/2015	785199	NorthWestern Energy	\$772.79	0100-51120-40341C	11607801
06/15/2015	785199	NorthWestern Energy	\$137.99	8720-51980-40341C	15137961
06/15/2015	785199	NorthWestern Energy	\$23.49	8720-51980-40341C	15138027
06/15/2015	785199	NorthWestern Energy	\$13.55	8720-51980-40341C	15138043
06/15/2015	785199	NorthWestern Energy	\$9.15	2110-31320-40341C	20470076
06/15/2015	785199	NorthWestern Energy	\$9.15	2110-31320-40341C	20470100
06/15/2015	785199	NorthWestern Energy	\$8.64	2110-31320-40341C	20470134
06/15/2015	785199	NorthWestern Energy	\$9.00	2110-31320-40341C	20470175
06/15/2015	785199	NorthWestern Energy	\$8.64	2110-31320-40341C	20470191
					City Hall Administration and 2nd Floor Carpe
06/15/2015	785212	Pierce Flooring	\$14,314.39	0100-14120-409291	Replacement
06/15/2015	785212	Pierce Flooring	\$1,154.32	0100-14120-409291	Inv. BC003363
					Proposal 13298/2 GETAC S400
					(5) GS208A01 Extended Warranty
					(5) GDVNG3 GJ Vehicle Dock
					(5) GAD4L1 LIND 12-32V Dc vehicle adapter/charger
					(3) 7170-0133 GJ Pedestal Mounting Kit
					(1) 7160-0045 GJ Vehicle Base
					(1) DS-LOWER-9 Gamber Johnson Lower Pole
					(1) 7160-178 GJ 7" Center Upper Pole
					(1) 7160-0220 GJ Mongoose Locking Slide Arm
					(1) 7160-0230 Short dash support brace
					(2) 7170-0142 GJ Silverado Pedestal Package
					Shipping \$109.00
06/15/2015	785214	Portable Computer Systems, Inc.	\$3,600.00	1500-21710-402220	GETA S
					Proposal 13298/2 GETAC S400
					(5) GS208A01 Extended Warranty
					(5) GDVNG3 GJ Vehicle Dock
					(5) GAD4L1 LIND 12-32V Dc vehicle adapter/charger
					(3) 7170-0133 GJ Pedestal Mounting Kit
					(1) 7160-0045 GJ Vehicle Base
					(1) DS-LOWER-9 Gamber Johnson Lower Pole
					(1) 7160-178 GJ 7" Center Upper Pole
					(1) 7160-0220 GJ Mongoose Locking Slide Arm
					(1) 7160-0230 Short dash support brace
					(2) 7170-0142 GJ Silverado Pedestal Package
					Shipping \$109.00
06/15/2015	785214	Portable Computer Systems, Inc.	\$3,000.00	1500-21710-402450	GETA S

Check Date	Check Name	Amount	Account	Item Desc
06/15/2015	785214 Portable Computer Systems, Inc.	\$2,000.00	1500-21710-403440	Proposal 13298/2 GETAC S400 (5) GS208A01 Extended Warranty (5) GDVNG3 GJ Vehicle Dock (5) GAD4L1 LIND 12-32V Dc vehicle adapter/charger (3) 7170-0133 GJ Pedestal Mounting Kit (1) 7160-0045 GJ Vehicle Base (1) DS-LOWER-9 Gamber Johnson Lower Pole (1) 7160-178 GJ 7" Center Upper Pole (1) 7160-0220 GJ Mongoose Locking Slide Arm (1) 7160-0230 Short dash support brace (2) 7170-0142 GJ Silverado Pedestal Package Shipping \$109.00 GETA S
06/15/2015	785214 Portable Computer Systems, Inc.	\$2,997.00	1500-21720-403620	Proposal 13298/2 GETAC S400 (5) GS208A01 Extended Warranty (5) GDVNG3 GJ Vehicle Dock (5) GAD4L1 LIND 12-32V Dc vehicle adapter/charger (3) 7170-0133 GJ Pedestal Mounting Kit (1) 7160-0045 GJ Vehicle Base (1) DS-LOWER-9 Gamber Johnson Lower Pole (1) 7160-178 GJ 7" Center Upper Pole (1) 7160-0220 GJ Mongoose Locking Slide Arm (1) 7160-0230 Short dash support brace (2) 7170-0142 GJ Silverado Pedestal Package Shipping \$109.00 GETA S
06/15/2015	785214 Portable Computer Systems, Inc.	\$5,400.00	1500-21720-403824	Proposal 13298/2 GETAC S400 (5) GS208A01 Extended Warranty (5) GDVNG3 GJ Vehicle Dock (5) GAD4L1 LIND 12-32V Dc vehicle adapter/charger (3) 7170-0133 GJ Pedestal Mounting Kit (1) 7160-0045 GJ Vehicle Base (1) DS-LOWER-9 Gamber Johnson Lower Pole (1) 7160-178 GJ 7" Center Upper Pole (1) 7160-0220 GJ Mongoose Locking Slide Arm (1) 7160-0230 Short dash support brace (2) 7170-0142 GJ Silverado Pedestal Package Shipping \$109.00 GETA S
06/15/2015	785216 Prevost Car Inc	\$2,339.09	5710-71440-402320	93483699
06/15/2015	785216 Prevost Car Inc	\$965.46	5710-71440-402320	93483700
06/15/2015	785216 Prevost Car Inc	\$578.69	5710-71440-402320	93500388
06/15/2015	785216 Prevost Car Inc	-\$482.73	5710-71440-402320	93515557
06/15/2015	785217 Public Utilities	\$8,518.93	5610-71100-403420	136516
06/15/2015	785217 Public Utilities	\$9.67	5120-85000-403420	180645
06/15/2015	785217 Public Utilities	\$302.90	6500-15660-403420	158260
06/15/2015	785218 Public Works-Administration	\$1,338.00	5050-75150-403671	PWU May 2015 Engineering Permits - WSRF PWU May 2015 Engineering Permits - Watermain
06/15/2015	785218 Public Works-Administration	\$1,987.00	5020-75000-403680	Repair
06/15/2015	785222 RDO Equipment Co.	\$2,459.67	5020-74000-402320	P95738
06/15/2015	785222 RDO Equipment Co.	\$3.16	5020-74000-402320	P95866
06/15/2015	785222 RDO Equipment Co.	\$127.41	5020-74000-402320	P95912
06/15/2015	785222 RDO Equipment Co.	\$7.69	5020-74000-402320	P95912
06/15/2015	785225 Resilient Health & Productivity LLC	\$12,540.00	6270-17520-405160	Inv. #1173 Screening for participants, Fall 2014
06/15/2015	785227 Rimrock Tire Inc	\$55.02	2110-31320-402320	5-93921
06/15/2015	785227 Rimrock Tire Inc	\$28.95	2110-31320-402320	5-93939
06/15/2015	785227 Rimrock Tire Inc	\$556.35	1500-21120-402320	5-GS94199
06/15/2015	785227 Rimrock Tire Inc	\$551.20	1500-21120-402320	5-GS94200
06/15/2015	785227 Rimrock Tire Inc	\$150.46	2110-31320-402320	5-94006
06/15/2015	785227 Rimrock Tire Inc	\$35.44	2110-31320-402320	5-94005
06/15/2015	785227 Rimrock Tire Inc	\$17.95	2110-31320-402320	5-94022
06/15/2015	785227 Rimrock Tire Inc	\$17.95	0100-51210-402320	5-94023
06/15/2015	785227 Rimrock Tire Inc	\$25.00	2110-31320-402320	5-94042
06/15/2015	785227 Rimrock Tire Inc	\$132.66	2110-31320-402320	5-94043
06/15/2015	785227 Rimrock Tire Inc	\$806.44	2110-31320-402320	5-94046
06/15/2015	785227 Rimrock Tire Inc	\$79.95	2110-31320-402320	5-94060
06/15/2015	785227 Rimrock Tire Inc	\$1,344.95	2110-31320-402320	5-94072
06/15/2015	785227 Rimrock Tire Inc	\$33.28	2110-31320-402320	5-94078
06/15/2015	785227 Rimrock Tire Inc	\$775.80	2110-31320-402320	5-94084
06/15/2015	785227 Rimrock Tire Inc	\$14.95	1500-21120-402320	5-94108

Check Date	Check	Name	Amount	Account	Item Desc
06/15/2015	785227	Rimrock Tire Inc	\$27.51	2110-31320-402320	5-94130
06/15/2015	785227	Rimrock Tire Inc	\$45.00	1500-22260-402320	5-94299
					WO 15-01 2015 Water & Sewer Project - Sch 3
06/15/2015	785232	Sanderson Stewart	\$31,841.67	5030-75910-409340	17th St West
06/15/2015	785232	Sanderson Stewart	\$14,360.00	5030-75910-409340	WO 14-13 Mullowney/Elysian Water & Sewer Ext
06/15/2015	785232	Sanderson Stewart	\$21,540.21	5130-85910-409340	WO 14-13 Mullowney/Elysian Water & Sewer Ext
06/15/2015	785243	Stillwater County	\$3,583.00	7180-21600-407865	Drug Forfeiture 1/3 split for case #14-43520
06/15/2015	785244	Superior Water Solutions	\$5,035.40	6500-15660-403660	COils failed in power washer system Inv. #107963
06/15/2015	785244	Superior Water Solutions	\$12,000.00	2030-15130-407968	TIF Assistance / reimbursemen
06/15/2015	785246	Titan Machinery Inc	\$2,673.52	2110-31320-402320	1869077
06/15/2015	785246	Titan Machinery Inc	\$180.90	2110-31320-402320	1869077
06/15/2015	785246	Titan Machinery Inc	\$5,109.81	2110-31320-402320	5902708
06/15/2015	785246	Titan Machinery Inc	\$75.56	2110-31320-402320	5902708
06/15/2015	785246	Titan Machinery Inc	\$874.24	2110-31320-402320	5902713
06/15/2015	785246	Titan Machinery Inc	\$33.44	2110-31320-402320	5902713
06/15/2015	785246	Titan Machinery Inc	\$82.25	2110-31320-402320	5931809
06/15/2015	785246	Titan Machinery Inc	\$122.69	2110-31320-402320	5952132
06/15/2015	785246	Titan Machinery Inc	\$16.62	2110-31320-402320	5952132
06/15/2015	785247	TNT Springs Inc	\$2,500.00	6010-00000-141000	146570 PO NUM 298059
06/15/2015	785247	TNT Springs Inc	\$867.96	6010-00000-141000	146704 PO NUM 298059
06/15/2015	785247	TNT Springs Inc	\$774.00	1500-22260-402320	146359
06/15/2015	785247	TNT Springs Inc	\$168.67	1500-22260-402320	146359
06/15/2015	785247	TNT Springs Inc	\$199.50	5410-31220-402320	146413
06/15/2015	785247	TNT Springs Inc	\$1,144.64	5410-31220-402320	146527
06/15/2015	785247	TNT Springs Inc	\$164.32	5410-31220-402320	146738
06/15/2015	785248	Town & Country Supply Associator	\$19,928.52	6010-00000-141000	211259 PO NUM 297995
06/15/2015	785248	Town & Country Supply Associator	\$8,298.80	6010-00000-141000	211189 PO NUM 297996
06/15/2015	785248	Town & Country Supply Associator	\$18,424.69	5710-00000-141000	BUS MET PO NUM 297949
06/15/2015	785248	Town & Country Supply Associator	\$22,174.53	6010-00000-141000	211270 PO NUM 298040
06/15/2015	785248	Town & Country Supply Associator	\$361.85	1500-22260-402310	211137 FIRE 3: DIESEL DELIVERED 6/4/2015
06/15/2015	785248	Town & Country Supply Associator	\$361.85	1500-22260-402310	211138 FIRE 6: DIESEL DELIVERED 6/4/2015
06/15/2015	785248	Town & Country Supply Associator	\$620.31	1500-22260-402310	211139 FIRE 1: DIESEL DELIVERED 6/4/2015
					211139 FIRE 1: UNLEADED DELIVERED
06/15/2015	785248	Town & Country Supply Association	\$703.57	1500-22260-402310	6/4/2015
06/15/2015	785248	Town & Country Supply Associator	\$1,240.62	1500-22260-402310	211140 FIRE 2: DIESEL DELIVERED 6/4/2015
06/15/2015	785248	Town & Country Supply Associator	\$518.99	1500-22260-402310	211141 FIRE 5: DIESEL DELIVERED 6/4/2015
					211141 FIRE 5: UNLEADED DELIVERED
06/15/2015	785248	Town & Country Supply Association	\$465.94	1500-22260-402310	6/4/2015
06/15/2015	785259	Vermont Systems Inc	\$3,246.35	0100-51210-403665	WebTrac system maintenance
06/15/2015	785265	Western Municipal Construction Inc	\$198,000.00	5030-00000-201100	WO 08-25 Zone 3 Chapple Reservoir Expansion
					WO 08-25 Zone 3 Chapple Reservoir Expansion
06/15/2015	785265	Western Municipal Construction Inc	\$49,075.30	5030-75910-409340	CO#4 10/15/14
06/15/2015	785265	Western Municipal Construction Inc	\$1,193.14	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
					CO#5 01/05/15
06/15/2015	785265	Western Municipal Construction Inc	\$14,437.45	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
					CO#6 2-17-15
06/15/2015	785265	Western Municipal Construction Inc	\$98.70	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
					CO#7 02/27/15
					File cabinets for Reception area, new tops in HF
06/15/2015	785267	Will Moffet Cabinets	\$3,470.00	0100-17500-402925	Associates offices
06/15/2015	785273	Yellowstone County Sheriffs Office	\$1,519.50	7180-21600-407865	14-57955.
06/15/2015	785273	Yellowstone County Sheriffs Office	\$333.00	7180-21600-407865	14-44878
06/15/2015	785273	Yellowstone County Sheriffs Office	\$1,358.50	7180-21600-407865	15-05918.
06/15/2015	785273	Yellowstone County Sheriffs Office	\$2,981.50	7180-21600-407865	14-32956, 14-32743
06/15/2015	785273	Yellowstone County Sheriffs Office	\$264.50	7180-21600-407865	14-62964
06/15/2015	785273	Yellowstone County Sheriffs Office	\$2,300.00	7180-21600-407865	14-63104.
06/15/2015	785273	Yellowstone County Sheriffs Office	\$844.00	7180-21600-407865	14-43705.
06/15/2015	785273	Yellowstone County Sheriffs Office	\$12,760.00	7180-21600-407865	14-08517.
06/15/2015	785273	Yellowstone County Sheriffs Office	\$4,127.63	7180-21600-407865	14-58243.
06/15/2015	785273	Yellowstone County Sheriffs Office	\$971.50	7180-21600-407865	14-48622.
06/15/2015	785273	Yellowstone County Sheriffs Office	\$7,572.02	7170-21660-407865	15-DEA-607200.
					1/2 Split Drug Forfeiture for 14-27836,14-44923, 8
06/15/2015	785273	Yellowstone County Sheriffs Office	\$7,888.00	7180-21600-407865	14-38079.