

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$106.05	8730-51990-409370	Anderson Forklift - PCard
07/02/2015	36	U.S. Bank PCards	\$198.50	8730-51990-403690	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$108.00	8730-51990-403660	Jares Fence Co - PCard
07/02/2015	36	U.S. Bank PCards	\$74.03	8730-51990-403650	Garden Ave Greenhouse & G - PCard
07/02/2015	36	U.S. Bank PCards	\$50.12	8730-51990-403650	Garden Ave Greenhouse & G - PCard
07/02/2015	36	U.S. Bank PCards	\$5.00	8730-51990-403650	llp*Insect Lore - PCard
07/02/2015	36	U.S. Bank PCards	\$5.00	8730-51990-403650	llp*Insect Lore - PCard
07/02/2015	36	U.S. Bank PCards	\$267.62	8730-51990-403650	Knife River 5601 - PCard
07/02/2015	36	U.S. Bank PCards	\$544.93	8730-51990-403650	Knife River 5601 - PCard
07/02/2015	36	U.S. Bank PCards	\$1,306.62	8730-51990-403650	Knife River 5601 - PCard
07/02/2015	36	U.S. Bank PCards	\$277.30	8730-51990-403650	Knife River 5601 - PCard
07/02/2015	36	U.S. Bank PCards	\$793.59	8730-51990-403650	Knife River 5601 - PCard
07/02/2015	36	U.S. Bank PCards	\$192.55	8730-51990-403650	Knife River 5601 - PCard
07/02/2015	36	U.S. Bank PCards	\$2.19	8730-51990-403650	Albertsons #2047 - PCard
07/02/2015	36	U.S. Bank PCards	\$9.78	8730-51990-403650	Albertsons #2025 - PCard
07/02/2015	36	U.S. Bank PCards	\$13.99	8730-51990-403650	Billings Hardware & Se - PCard
07/02/2015	36	U.S. Bank PCards	\$7.19	5120-85000-402410	Harbor Freight Tools 207 - PCard
07/02/2015	36	U.S. Bank PCards	\$450.00	5120-85000-402920	Edge Construction Supp - PCard
07/02/2015	36	U.S. Bank PCards	\$74.40	5120-85000-402920	Ferguson Enterprises 2006 - PCard
07/02/2015	36	U.S. Bank PCards	\$180.73	5120-85000-403410	Yellowstone Valley Elect - PCard
07/02/2015	36	U.S. Bank PCards	\$185.09	5120-85000-403410	Yellowstone Valley Elect - PCard
07/02/2015	36	U.S. Bank PCards	\$19.00	5120-85000-403410	Yellowstone Valley Elect - PCard
07/02/2015	36	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCard
07/02/2015	36	U.S. Bank PCards	\$7.85	5120-85000-403660	Billings Office Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$6.00	5120-85000-403660	Billings Office Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$45.11	5120-85000-403660	City Of Billings Pud - PCard
07/02/2015	36	U.S. Bank PCards	\$8.99	5120-87000-402120	Harbor Freight Tools 207 - PCard
07/02/2015	36	U.S. Bank PCards	\$40.00	5120-87000-403350	Mt Gov Online Trns - PCard
07/02/2015	36	U.S. Bank PCards	\$45.97	5210-15210-402190	Office Depot #450 - PCard
07/02/2015	36	U.S. Bank PCards	\$4.75	5210-15210-402190	West End Lock And Secur - PCard
07/02/2015	36	U.S. Bank PCards	\$266.36	5210-15210-402925	Team Express Internet - PCard
07/02/2015	36	U.S. Bank PCards	\$149.85	5210-15220-402260	Billings Army Navy Surplu - PCard
07/02/2015	36	U.S. Bank PCards	\$0.86	5210-15220-402320	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$18.16	5210-15220-409480	Fedex 94835725 - PCard
07/02/2015	36	U.S. Bank PCards	\$31.49	5210-15230-402120	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$84.98	5210-15230-402120	Lowe's #00319* - PCard
07/02/2015	36	U.S. Bank PCards	\$53.83	5210-15230-402260	Galls - PCard
07/02/2015	36	U.S. Bank PCards	\$29.67	5210-15230-402290	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$29.99	5210-15230-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$8.09	5210-15230-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$4.99	5210-15230-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$32.14	5210-15230-402310	American Weldi - PCard
07/02/2015	36	U.S. Bank PCards	\$82.96	5210-15230-402320	Oreilly Auto 00015487 - PCard
07/02/2015	36	U.S. Bank PCards	\$8.26	5210-15230-402460	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$109.88	5210-15230-402460	Batteries Plus #25 - PCard
07/02/2015	36	U.S. Bank PCards	\$160.89	5210-15230-402460	Schnitzer Steel Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$114.00	5210-15240-403690	Ace Electric, Inc. - PCard
07/02/2015	36	U.S. Bank PCards	\$120.79	5210-15240-403690	Billings Construction - PCard
07/02/2015	36	U.S. Bank PCards	\$17.18	5210-15240-403690	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$51.21	5210-15910-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$6.29	5210-15910-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$8.99	5210-15910-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$14.15	5210-15910-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$11.66	5210-15910-402450	The Home Depot 3101 - PCard
07/02/2015	36	U.S. Bank PCards	\$100.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$22.81	5210-15910-403650	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$11.35	5210-15910-403650	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$181.72	5210-15910-403650	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$92.99	5210-15910-403650	Gorham Park Laundry - PCard
07/02/2015	36	U.S. Bank PCards	\$142.45	5210-15910-403660	Thyssenkruppelevator Web - PCard
07/02/2015	36	U.S. Bank PCards	\$37.50	5210-15910-403970	Kenco Security And Tec - PCard
07/02/2015	36	U.S. Bank PCards	\$666.60	5210-15910-403970	E & Jk Enterprises Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$78.00	5210-15920-402260	Creative Monograms Smb - PCard
07/02/2015	36	U.S. Bank PCards	\$1,400.00	5210-15920-402450	Thyssenkrupp Elev Oracle - PCard
07/02/2015	36	U.S. Bank PCards	\$14.15	5210-15920-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$120.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$22.81	5210-15920-403650	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$11.35	5210-15920-403650	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$181.77	5210-15920-403650	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$92.99	5210-15920-403650	Gorham Park Laundry - PCard
07/02/2015	36	U.S. Bank PCards	\$442.26	5210-15920-403660	Thyssenkruppelevator Web - PCard
07/02/2015	36	U.S. Bank PCards	\$75.00	5210-15920-403970	Kenco Security And Tec - PCard
07/02/2015	36	U.S. Bank PCards	\$666.80	5210-15920-403970	E & Jk Enterprises Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$218.40	5210-15930-402450	Ace Electric, Inc. - PCard
07/02/2015	36	U.S. Bank PCards	\$14.15	5210-15930-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$26.98	5210-15930-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$31.82	5210-15930-402450	Ww Grainger - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$22.81	5210-15930-403650	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$11.36	5210-15930-403650	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$181.71	5210-15930-403650	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$93.02	5210-15930-403650	Gorham Park Laundry - PCard
07/02/2015	36	U.S. Bank PCards	\$305.16	5210-15930-403660	Thyssenkruppelevator Web - PCard
07/02/2015	36	U.S. Bank PCards	\$75.00	5210-15930-403970	Kenco Security And Tec - PCard
07/02/2015	36	U.S. Bank PCards	\$666.60	5210-15930-403970	E & Jk Enterprises Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$283.67	5210-15950-402450	Air Controls-Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$85.00	5210-15950-402450	Air Controls-Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$3.31	5210-15950-402450	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$14.16	5210-15950-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$11.94	5210-15950-402450	The Home Depot 3101 - PCard
07/02/2015	36	U.S. Bank PCards	\$60.00	5410-31210-401170	The Rex - PCard
07/02/2015	36	U.S. Bank PCards	\$49.99	5410-31210-402190	Office Depot #450 - PCard
07/02/2015	36	U.S. Bank PCards	\$266.86	5410-31210-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$1,946.30	5410-31210-403210	Econo Print - PCard
07/02/2015	36	U.S. Bank PCards	\$111.98	5410-31210-403581	Express Employment Profes - PCard
07/02/2015	36	U.S. Bank PCards	\$1,274.40	5410-31220-402260	Big Sky Linen & Unifor - PCard
07/02/2015	36	U.S. Bank PCards	\$10.11	5410-31220-402290	Hose & Rubber Supply - PCard
07/02/2015	36	U.S. Bank PCards	\$157.72	5410-31220-402290	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$92.00	5410-31220-402290	Reliable Tent & Awning - PCard
07/02/2015	36	U.S. Bank PCards	\$42.98	5410-31220-402290	In *Frontier Fence Compan - PCard
07/02/2015	36	U.S. Bank PCards	\$50.40	5410-31220-402290	Billings Hardware & Se - PCard
07/02/2015	36	U.S. Bank PCards	\$17.74	5410-31220-402290	Billings Hardware & Se - PCard
07/02/2015	36	U.S. Bank PCards	\$5.58	5410-31220-402290	Billings Hardware & Se - PCard
07/02/2015	36	U.S. Bank PCards	\$7.98	5410-31220-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$27.96	5410-31220-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$18.98	5410-31220-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$6.99	5410-31220-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$790.62	5410-31220-402290	Impact Plastics - PCard
07/02/2015	36	U.S. Bank PCards	\$215.42	5410-31220-402290	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$90.81	5410-31220-402290	Team Express Internet - PCard
07/02/2015	36	U.S. Bank PCards	\$10.95	5410-31220-402290	Team Express Internet - PCard
07/02/2015	36	U.S. Bank PCards	\$48.88	5410-31220-402290	Lowe's #00319* - PCard
07/02/2015	36	U.S. Bank PCards	\$73.28	5410-31220-402290	American Weldi - PCard
07/02/2015	36	U.S. Bank PCards	\$284.13	5410-31220-402290	Respond Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$449.79	5410-31220-402290	Norco Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$11.45	5410-31220-402320	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$20.50	5410-31220-402320	Yellowstone County Treas - PCard
07/02/2015	36	U.S. Bank PCards	\$39.92	5410-31220-402410	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$61.98	5410-31220-402410	Harbor Freight Tools 207 - PCard
07/02/2015	36	U.S. Bank PCards	\$67.97	5410-31220-402410	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$179.00	5410-31220-402410	The Home Depot 3101 - PCard
07/02/2015	36	U.S. Bank PCards	\$117.60	5410-31220-402630	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$663.50	5410-31230-402260	Big Sky Linen & Unifor - PCard
07/02/2015	36	U.S. Bank PCards	\$560.62	5410-31230-402290	Fasteners Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$12.99	5410-31230-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$9.42	5410-31230-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$323.97	5410-31230-402290	The Home Depot 3101 - PCard
07/02/2015	36	U.S. Bank PCards	\$18.72	5410-31230-402290	The Home Depot 3101 - PCard
07/02/2015	36	U.S. Bank PCards	\$11.25	5410-31230-402290	West End Lock And Secur - PCard
07/02/2015	36	U.S. Bank PCards	\$14.25	5410-31230-402290	West End Lock And Secur - PCard
07/02/2015	36	U.S. Bank PCards	\$199.56	5410-31230-402290	Respond Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$305.78	5410-31230-402320	Rdo Equipment Co - PCard
07/02/2015	36	U.S. Bank PCards	\$12.84	5410-31230-402410	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$12.48	5410-31230-402410	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$50.00	5410-31230-403420	Fisher Water Service Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$117.00	5410-31230-403420	American Water & Technolo - PCard
07/02/2015	36	U.S. Bank PCards	\$85.01	5410-31230-403450	At&T*Bill Payment - PCard
07/02/2015	36	U.S. Bank PCards	\$33.50	5410-31230-403660	Kenco Security And Tec - PCard
07/02/2015	36	U.S. Bank PCards	\$389.00	5410-31230-405333	Billings Construction Sup - PCard
07/02/2015	36	U.S. Bank PCards	\$936.00	5410-31230-402190	Sq *Rocky Mountain Compos - PCard
07/02/2015	36	U.S. Bank PCards	-\$18.99	5610-71100-402190	360 Office Solutions - PCard
07/02/2015	36	U.S. Bank PCards	\$1,682.69	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$181.57	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$9.79	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$63.69	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$7.99	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$18.99	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$26.89	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$750.79	5610-71100-403210	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$55.95	5610-71100-403390	Tlf Gainans Floral And G - PCard
07/02/2015	36	U.S. Bank PCards	\$2.95	5610-71100-403390	Billings Hardware & Ga - PCard
07/02/2015	36	U.S. Bank PCards	\$6.99	5610-71100-403390	Albertsons #2041 - PCard
07/02/2015	36	U.S. Bank PCards	\$2,092.50	5610-71100-403581	E & Jk Enterprises Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$2,115.75	5610-71100-403581	E & Jk Enterprises Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$2,115.75	5610-71100-403581	E & Jk Enterprises Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$250.11	5610-71120-402240	Big Sky Linen & Unifor - PCard
07/02/2015	36	U.S. Bank PCards	\$483.00	5610-71120-402240	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$172.72	5610-71120-402240	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$214.56	5610-71120-402240	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$19.96	5610-71120-402240	Target 00013334 - PCard
07/02/2015	36	U.S. Bank PCards	\$389.84	5610-71120-402240	House Of Clean - PCard
07/02/2015	36	U.S. Bank PCards	\$803.80	5610-71120-402240	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$938.70	5610-71120-402240	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$1,095.56	5610-71120-402240	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$21.98	5610-71120-402240	Office Depot #2135 - PCard
07/02/2015	36	U.S. Bank PCards	\$525.00	5610-71120-402260	Big Sky Linen & Unifor - PCard
07/02/2015	36	U.S. Bank PCards	\$130.00	5610-71120-402260	Shoe Carnival #0446 - PCard
07/02/2015	36	U.S. Bank PCards	\$180.74	5610-71120-402450	Motion Industries Mt01 - PCard
07/02/2015	36	U.S. Bank PCards	\$13.56	5610-71120-402450	Hose & Rubber Supply - PCard
07/02/2015	36	U.S. Bank PCards	\$199.96	5610-71120-402450	Batteries Plus #25 - PCard
07/02/2015	36	U.S. Bank PCards	\$1,580.27	5610-71120-402450	Hastings Hvac Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$641.00	5610-71120-402450	Bargreen Ellingson #11 - PCard
07/02/2015	36	U.S. Bank PCards	\$28.12	5610-71120-402450	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$24.47	5610-71120-402450	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$223.88	5610-71120-402450	Lowes #00319* - PCard
07/02/2015	36	U.S. Bank PCards	\$438.00	5610-71120-402450	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$80.00	5610-71120-403660	Yellowstone Electric Comp - PCard
07/02/2015	36	U.S. Bank PCards	\$1,740.78	5610-71120-403660	Yellowstone Electric Comp - PCard
07/02/2015	36	U.S. Bank PCards	\$101.99	5610-71120-403660	Usa Communications - PCard
07/02/2015	36	U.S. Bank PCards	\$260.01	5610-71130-402240	State Chemic*State Che - PCard
07/02/2015	36	U.S. Bank PCards	-\$70.40	5610-71130-402240	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$103.55	5610-71130-402240	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$243.45	5610-71130-402260	Big Sky Linen & Unifor - PCard
07/02/2015	36	U.S. Bank PCards	\$304.21	5610-71130-402260	Aces - PCard
07/02/2015	36	U.S. Bank PCards	\$51.47	5610-71130-402320	Motion Industries Mt01 - PCard
07/02/2015	36	U.S. Bank PCards	\$97.00	5610-71130-402320	Billings Machine & Wel - PCard
07/02/2015	36	U.S. Bank PCards	\$20.88	5610-71130-402320	Johnsne Sply Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$755.00	5610-71130-402320	Lesman Iron Works - PCard
07/02/2015	36	U.S. Bank PCards	\$25.00	5610-71130-402320	Lesman Iron Works - PCard
07/02/2015	36	U.S. Bank PCards	\$25.17	5610-71130-402320	Napa Store 3547007 - PCard
07/02/2015	36	U.S. Bank PCards	\$40.19	5610-71130-402320	Napa Store 3547007 - PCard
07/02/2015	36	U.S. Bank PCards	\$58.00	5610-71130-402320	Napa Store 3547007 - PCard
07/02/2015	36	U.S. Bank PCards	\$68.40	5610-71130-402320	Napa Store 3547007 - PCard
07/02/2015	36	U.S. Bank PCards	\$5.58	5610-71130-402320	Tractor-Supply-Co #0303 - PCard
07/02/2015	36	U.S. Bank PCards	\$27.57	5610-71130-402320	Carquest 3103 - PCard
07/02/2015	36	U.S. Bank PCards	\$141.26	5610-71130-402320	Yellowstone County Implem - PCard
07/02/2015	36	U.S. Bank PCards	-\$15.00	5610-71130-402320	Denny Menholt Chevrolet - PCard
07/02/2015	36	U.S. Bank PCards	\$115.85	5610-71130-402320	Denny Menholt Chevrolet - PCard
07/02/2015	36	U.S. Bank PCards	\$12.76	5610-71130-402320	Oreilly Auto 00015511 - PCard
07/02/2015	36	U.S. Bank PCards	\$13.78	5610-71130-402320	Schnitzer Steel Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$35.23	5610-71130-402320	Schnitzer Steel Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$80.37	5610-71130-402320	Schnitzer Steel Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$118.20	5610-71130-402370	Norco Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$11.71	5610-71130-402410	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$8.12	5610-71130-402410	Batteries Plus #25 - PCard
07/02/2015	36	U.S. Bank PCards	\$64.80	5610-71130-402410	Joe Rhodes Auth Snapo - PCard
07/02/2015	36	U.S. Bank PCards	\$308.43	5610-71130-402450	Crescent Electric 054 - PCard
07/02/2015	36	U.S. Bank PCards	\$18.14	5610-71130-402450	Napa Store 3547007 - PCard
07/02/2015	36	U.S. Bank PCards	\$202.20	5610-71130-402450	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$360.24	5610-71130-402450	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$29.99	5610-71130-402450	Best Buy 00005926 - PCard
07/02/2015	36	U.S. Bank PCards	\$64.45	5610-71130-402450	Ups (800) 811-1648 - PCard
07/02/2015	36	U.S. Bank PCards	\$10.00	5610-71130-403650	Lp Anderson Tire Factory - PCard
07/02/2015	36	U.S. Bank PCards	\$22.00	5610-71130-403650	Lp Anderson Tire Factory - PCard
07/02/2015	36	U.S. Bank PCards	\$463.92	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$137.60	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$72.74	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$42.38	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$364.74	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$92.30	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$43.40	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$147.78	5610-71130-403650	Sherwin Williams #3203 - PCard
07/02/2015	36	U.S. Bank PCards	\$110.96	5610-71130-403650	Shipton'S Big R-East - PCard
07/02/2015	36	U.S. Bank PCards	-\$45.00	5610-71130-403650	Tvetene Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$381.00	5610-71130-403650	Tvetene Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$468.00	5610-71130-403650	Tvetene Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$486.00	5610-71130-403650	Village Gardens - PCard
07/02/2015	36	U.S. Bank PCards	\$86.40	5610-71130-403650	Village Gardens - PCard
07/02/2015	36	U.S. Bank PCards	\$1,857.50	5610-71130-403650	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$862.50	5610-71130-403650	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$70.98	5610-71130-403650	Harbor Freight Tools 207 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$2.30	5610-71130-403650	Billings Hardware & Ga - PCard
07/02/2015	36	U.S. Bank PCards	\$50.97	5610-71130-403650	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$2,301.00	5610-71130-403650	Helena Chemical Co 44021 - PCard
07/02/2015	36	U.S. Bank PCards	\$2,301.00	5610-71130-403650	Helena Chemical Co 44021 - PCard
07/02/2015	36	U.S. Bank PCards	\$2,301.00	5610-71130-403650	Helena Chemical Co 44021 - PCard
07/02/2015	36	U.S. Bank PCards	\$739.02	5610-71130-403650	Meadow Green Sales - PCard
07/02/2015	36	U.S. Bank PCards	\$30.00	5610-71130-403650	Partstree.Com - PCard
07/02/2015	36	U.S. Bank PCards	\$67.66	5610-71130-403650	Edge Construction Supp - PCard
07/02/2015	36	U.S. Bank PCards	\$26.59	5610-71130-403650	Probuild N #409 - PCard
07/02/2015	36	U.S. Bank PCards	\$118.20	5610-71130-403650	Ereplacementparts.Com - PCard
07/02/2015	36	U.S. Bank PCards	\$1,579.42	5610-71130-403653	Cooper Crouse Hinds Llc - PCard
07/02/2015	36	U.S. Bank PCards	\$301.92	5610-71130-403653	Batteries Plus #25 - PCard
07/02/2015	36	U.S. Bank PCards	\$227.69	5610-71130-403653	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$103.25	5610-71130-403655	Crescent Electric 054 - PCard
07/02/2015	36	U.S. Bank PCards	\$513.81	5610-71130-403655	Amazon Mktplace Pmts - PCard
07/02/2015	36	U.S. Bank PCards	\$70.00	5610-71130-403660	Billings Construction - PCard
07/02/2015	36	U.S. Bank PCards	\$2,111.25	5610-71130-403660	Mrl Equipment - PCard
07/02/2015	36	U.S. Bank PCards	\$53.53	5610-71130-403660	Usa Communications - PCard
07/02/2015	36	U.S. Bank PCards	\$691.00	5610-71130-403660	Sq *Roger Connor - PCard
07/02/2015	36	U.S. Bank PCards	\$1,116.00	5610-71130-403660	Sq *Roger Connor - PCard
07/02/2015	36	U.S. Bank PCards	\$362.00	5610-71130-403660	Sq *Roger Connor - PCard
07/02/2015	36	U.S. Bank PCards	\$228.00	5610-71130-405333	Total Rental Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$135.00	5610-71130-405333	Total Rental Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$490.00	5610-71130-405333	Village Rentals Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$30.99	5610-71140-402260	Badge West Awards & Engra - PCard
07/02/2015	36	U.S. Bank PCards	\$154.75	5610-71140-402260	Spic And Span Cleaners - PCard
07/02/2015	36	U.S. Bank PCards	\$78.75	5610-71140-402260	Spic And Span Cleaners - PCard
07/02/2015	36	U.S. Bank PCards	\$575.40	5610-71140-402290	Lp Anderson Tire Factory - PCard
07/02/2015	36	U.S. Bank PCards	\$283.98	5610-71140-402290	Office Depot #2135 - PCard
07/02/2015	36	U.S. Bank PCards	\$95.00	5610-71140-403990	Entre Technology Service - PCard
07/02/2015	36	U.S. Bank PCards	\$1,000.00	5610-71140-403990	Transportation Security - PCard
07/02/2015	36	U.S. Bank PCards	\$94.32	5610-71150-402220	Big Sky Fire Equipment - PCard
07/02/2015	36	U.S. Bank PCards	\$48.53	5610-71150-402220	Paypal *Wpsg Tfs Os - PCard
07/02/2015	36	U.S. Bank PCards	\$130.00	5610-71150-402260	Red Wing Shoe Store 2 - PCard
07/02/2015	36	U.S. Bank PCards	\$336.00	5610-71150-402290	Midland Printing - PCard
07/02/2015	36	U.S. Bank PCards	\$33.98	5610-71150-402290	Sherwin Williams #3429 - PCard
07/02/2015	36	U.S. Bank PCards	\$35.97	5610-71150-402290	Billings Hardware & Ga - PCard
07/02/2015	36	U.S. Bank PCards	-\$15.96	5610-71150-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$75.82	5610-71150-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$7.50	5610-71150-402290	Albertsons #2025 - PCard
07/02/2015	36	U.S. Bank PCards	\$304.00	5610-71150-402290	Int'L Code Council Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$29.20	5610-71150-402290	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$33.98	5610-71150-402290	Lowes #00319* - PCard
07/02/2015	36	U.S. Bank PCards	\$30.00	5610-71150-402290	Afj Multimedia - PCard
07/02/2015	36	U.S. Bank PCards	\$49.60	5610-71150-402290	Schnitzer Steel Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$25.13	5610-71150-402310	U-Haul Moving & Storage A - PCard
07/02/2015	36	U.S. Bank PCards	\$16.73	5610-71150-402320	Carquest 3103 - PCard
07/02/2015	36	U.S. Bank PCards	\$50.00	5610-71150-402320	General Safety Equipment - PCard
07/02/2015	36	U.S. Bank PCards	\$50.40	5610-71150-402320	Norco Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$954.00	5610-71150-402440	Industrial Communication - PCard
07/02/2015	36	U.S. Bank PCards	\$173.87	5610-71150-402440	Southern Police Equipment - PCard
07/02/2015	36	U.S. Bank PCards	\$399.00	5610-71160-403370	The Sheridan Press - PCard
07/02/2015	36	U.S. Bank PCards	\$19.38	5610-71170-402450	Northwest Pipe Fittings - PCard
07/02/2015	36	U.S. Bank PCards	\$243.75	5610-71170-402450	Bird Barrier - PCard
07/02/2015	36	U.S. Bank PCards	\$24.76	5610-71190-402450	Northwest Pipe Fittings - PCard
07/02/2015	36	U.S. Bank PCards	\$26.18	5610-71190-402450	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$228.37	5610-71190-402450	Edge Construction Supp - PCard
07/02/2015	36	U.S. Bank PCards	\$20.83	5610-71190-402450	Schnitzer Steel Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$916.80	5610-71190-403660	Johnson Controls Ss - PCard
07/02/2015	36	U.S. Bank PCards	\$276.00	5610-71190-403660	Mt Gov Online Trns - PCard
07/02/2015	36	U.S. Bank PCards	\$84.67	5620-71200-402450	Sherwin Williams #3203 - PCard
07/02/2015	36	U.S. Bank PCards	\$934.65	5620-71200-402450	Sherwin Williams #3203 - PCard
07/02/2015	36	U.S. Bank PCards	\$849.80	5620-71200-402450	Sherwin Williams #3203 - PCard
07/02/2015	36	U.S. Bank PCards	\$7.99	5620-71200-402450	Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$143.37	5620-71200-402450	Sherwin Williams So#1710 - PCard
07/02/2015	36	U.S. Bank PCards	\$30.26	5620-71200-402450	Probuild N #409 - PCard
07/02/2015	36	U.S. Bank PCards	\$2.74	5710-71410-402190	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$3.57	5710-71410-403920	Wm Supercenter #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$97.52	5710-71410-403990	Garda CI - PCard
07/02/2015	36	U.S. Bank PCards	\$265.50	5710-71420-403823	Western Awards & Engravin - PCard
07/02/2015	36	U.S. Bank PCards	\$20.97	5710-71420-403823	Albertsons #2030 - PCard
07/02/2015	36	U.S. Bank PCards	\$17.32	5710-71420-403823	Batteries Plus #25 - PCard
07/02/2015	36	U.S. Bank PCards	\$29.67	5710-71420-403823	Wm Supercenter #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$10.96	5710-71420-403823	Wm Supercenter #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$16.00	5710-71420-403823	Dolrtree 5792 00057927 - PCard
07/02/2015	36	U.S. Bank PCards	\$66.88	5710-71430-402260	Alsco Slibil - PCard
07/02/2015	36	U.S. Bank PCards	\$105.00	5710-71430-402450	Alpine Plumbing Heating I - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$82.62	5710-71430-402450	Crescent Electric 054 - PCard
07/02/2015	36	U.S. Bank PCards	\$18.40	5710-71430-402450	Hose & Rubber Supply - PCard
07/02/2015	36	U.S. Bank PCards	\$66.66	5710-71430-402450	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$219.00	5710-71430-402450	Safety Kleen Systems Bran - PCard
07/02/2015	36	U.S. Bank PCards	\$128.55	5710-71430-402450	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$2,080.44	5710-71430-402450	Tidal Wave Car Wash - PCard
07/02/2015	36	U.S. Bank PCards	\$404.38	5710-71430-402450	AlSCO Slbil - PCard
07/02/2015	36	U.S. Bank PCards	\$200.13	5710-71430-402450	Heartland Paper Company - PCard
07/02/2015	36	U.S. Bank PCards	\$450.00	5710-71430-402450	Helm Publication - PCard
07/02/2015	36	U.S. Bank PCards	\$18.39	5710-71430-402630	Oreilly Auto 00015511 - PCard
07/02/2015	36	U.S. Bank PCards	\$53.54	5710-71430-403660	AlSCO Slbil - PCard
07/02/2015	36	U.S. Bank PCards	\$1,248.20	5710-71430-403823	Marriott 337Ua Waterside - PCard
07/02/2015	36	U.S. Bank PCards	-\$5.00	5710-71430-403823	Marriott 337Ua Waterside - PCard
07/02/2015	36	U.S. Bank PCards	\$243.20	5710-71440-402260	AlSCO Slbil - PCard
07/02/2015	36	U.S. Bank PCards	\$416.00	5710-71440-402390	Hi Mile Tire Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$57.00	5710-71440-402390	Hi Mile Tire Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$8.26	5710-71440-402410	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$650.00	5710-71440-402450	Cummins Rocky Mountain - PCard
07/02/2015	36	U.S. Bank PCards	-\$84.48	5710-71440-402450	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	-\$130.13	5710-71440-402450	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	-\$12.33	5710-71440-402450	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$177.00	5710-71440-402450	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$51.24	5710-71440-402450	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$129.01	5710-71440-402450	Kimball Midwest - PCard
07/02/2015	36	U.S. Bank PCards	\$84.81	5710-71470-402190	Wm Supercenter #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$138.00	5710-71470-402390	Hi Mile Tire Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$24.92	5710-71470-402450	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$165.98	5710-71470-403210	Econo Print - PCard
07/02/2015	36	U.S. Bank PCards	\$45.94	5710-71480-402450	AlSCO Slbil - PCard
07/02/2015	36	U.S. Bank PCards	\$20.99	6010-15500-402190	Best Buy 00005926 - PCard
07/02/2015	36	U.S. Bank PCards	\$39.60	6010-15500-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$439.06	6010-15500-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$397.11	6010-15530-402260	Big Sky Linen & Unifor - PCard
07/02/2015	36	U.S. Bank PCards	\$324.00	6010-15530-403990	Oil Price Info Serv - PCard
07/02/2015	36	U.S. Bank PCards	\$237.30	6050-15160-402160	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$110.70	6050-15160-402160	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$67.80	6050-15160-402160	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$135.60	6050-15160-402160	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$207.87	6050-15160-402160	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$17.99	6060-19310-402122	Amazon Mktplace Pmts - PCard
07/02/2015	36	U.S. Bank PCards	\$14.99	6060-19310-402122	Vzwrlls*Etmwpm0W211501 - PCard
07/02/2015	36	U.S. Bank PCards	\$22.34	6200-19110-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$59.99	6200-19110-402290	Amazon.Com - PCard
07/02/2015	36	U.S. Bank PCards	\$135.22	6200-19110-405370	Graybar Electric - PCard
07/02/2015	36	U.S. Bank PCards	-\$1,484.94	6200-19110-405370	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$3,321.58	6200-19110-405370	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$1,047.05	6200-19110-405370	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$3,668.48	6200-19110-405370	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$2,969.88	6200-19110-405370	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$318.00	6200-19110-405370	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$699.00	6200-19110-405370	Barracuda Networks Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$1.00	6200-19110-408199	Svcns.Com 8887742741 - PCard
07/02/2015	36	U.S. Bank PCards	\$29.95	6200-19110-408199	Svcns.Com 8887742741 - PCard
07/02/2015	36	U.S. Bank PCards	\$46.31	6200-19120-403220	Amazon.Com *Online - PCard
07/02/2015	36	U.S. Bank PCards	\$47.49	6200-19120-403220	Amazon.Com - PCard
07/02/2015	36	U.S. Bank PCards	\$19.63	6200-19130-402120	Billings Office Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$15.00	6200-19130-402120	Billings Office Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$458.79	6200-19130-402190	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$282.09	6270-17520-403516	Graphic Imprints Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$203.16	6300-17530-402110	Costco.Com *Online - PCard
07/02/2015	36	U.S. Bank PCards	\$17.66	6300-17530-402110	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$400.00	6300-17530-407310	Stanley Steemer/Bllngs - PCard
07/02/2015	36	U.S. Bank PCards	\$164.90	6300-17530-407310	Lowes #00319* - PCard
07/02/2015	36	U.S. Bank PCards	\$4.98	6500-15650-402190	Office Depot #450 - PCarc
07/02/2015	36	U.S. Bank PCards	\$440.00	6500-15650-402925	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCarc
07/02/2015	36	U.S. Bank PCards	\$34.18	6500-15660-402120	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$1,500.00	6500-15660-402120	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$17.50	6500-15660-402190	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$67.42	6500-15660-402210	Wal-Mart #2923 - PCard
07/02/2015	36	U.S. Bank PCards	\$150.00	6500-15660-402210	Scotts Lawn Service Of - PCarc
07/02/2015	36	U.S. Bank PCards	\$150.00	6500-15660-402210	Scotts Lawn Service Of - PCarc
07/02/2015	36	U.S. Bank PCards	\$105.15	6500-15660-402210	Garden Avenue Greenhse - PCar
07/02/2015	36	U.S. Bank PCards	\$15.00	6500-15660-402210	Garden Ave Greenhouse & G - PCar
07/02/2015	36	U.S. Bank PCards	\$22.50	6500-15660-402210	The Petal Pusher - PCarc
07/02/2015	36	U.S. Bank PCards	\$132.89	6500-15660-402240	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$190.74	6500-15660-402240	Bruco - PCard

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07/02/2015	36	U.S. Bank PCards	\$234.25	6500-15660-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$183.97	6500-15660-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$3.20	6500-15660-402240	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$91.24	6500-15660-402310	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$35.00	6500-15660-402450	Lp Anderson Tire Factory - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.68	6500-15660-402450	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$230.00	6500-15660-402450	Dale & Jax Door & Glas - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.00	6500-15660-402450	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.98	6500-15660-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.21	6500-15660-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.68	6500-15660-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.58	6500-15660-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$204.07	6500-15660-402450	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$6.03	6500-15660-402450	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$17.98	6500-15660-402450	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$103.92	6500-15660-403660	Ace Electric, Inc. - PCard
07/02/2015	36	U.S. Bank PCards	\$345.00	6500-15660-403660	Alpine Plumbing Heating I - PCarc
07/02/2015	36	U.S. Bank PCards	\$355.35	6500-15660-403660	Big Sky Linen & Unifor - PCarc
07/02/2015	36	U.S. Bank PCards	\$2,334.94	6500-15660-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$67.00	6500-15660-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$700.00	6500-15660-403660	Stanley Steemer/Bllngs - PCarc
07/02/2015	36	U.S. Bank PCards	\$402.50	6500-15660-403660	Continental Gate Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$135.07	6500-15660-403660	Ecolab, Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$135.07	6500-15660-403660	Ecolab, Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$246.00	6500-15660-403660	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.75	6500-15670-402190	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$436.73	6500-15670-402240	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$154.98	6500-15670-402240	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$277.96	6500-15670-402240	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$42.66	6500-15670-402240	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$101.94	6500-15670-402340	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$33.98	6500-15670-402340	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$80.00	6500-15670-402920	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$178.72	6500-15670-403690	Ace Electric, Inc. - PCard
07/02/2015	36	U.S. Bank PCards	\$340.00	6500-15670-403690	Air Controls-Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$430.88	6500-15670-403690	Air Controls-Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$382.50	6500-15670-403690	Air Controls-Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$740.00	6500-15670-403690	Alpine Plmbg,Htg&Cooling - PCarc
07/02/2015	36	U.S. Bank PCards	\$210.00	6500-15670-403690	Alpine Plumbing Heating I - PCarc
07/02/2015	36	U.S. Bank PCards	\$810.75	6500-15670-403690	Big Sky Linen & Unifor - PCarc
07/02/2015	36	U.S. Bank PCards	\$46.00	6500-15670-403690	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$607.17	6500-15670-403690	Thyssenkrupp Elev Oracle - PCarc
07/02/2015	36	U.S. Bank PCards	\$607.17	6500-15670-403690	Thyssenkrupp Elev Oracle - PCarc
07/02/2015	36	U.S. Bank PCards	\$371.00	6500-15670-403690	Data Imaging Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$118.00	6500-15670-403690	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$645.00	6500-15670-403690	Sq *Skyline Services, Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$905.00	6500-15670-403990	Midland Mechanical Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,000.00	6500-15670-403990	Stanley Steemer/Bllngs - PCarc
07/02/2015	36	U.S. Bank PCards	\$130.00	6600-31100-402120	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$57.94	6600-31100-402190	Tlf Gainans Floral And G - PCarc
07/02/2015	36	U.S. Bank PCards	\$1.99	6600-31100-402190	Cvs/Pharmacy #08944 - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.49	6600-31100-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.34	6600-31100-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$315.98	6600-31100-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$34.14	6600-31100-403110	The Mail Drop - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	6600-31100-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.28	6600-31100-403660	Automated Office Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$18.59	6600-31100-403660	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$85.00	6600-31100-403824	Government Finance - PCarc
07/02/2015	36	U.S. Bank PCards	\$237.00	6600-31100-403824	Montana Society Of Cpas - PCarc
07/02/2015	36	U.S. Bank PCards	\$81.00	6700-31410-402190	Automated Office Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$519.85	6700-31410-402190	Laser Cycle Of Montana - PCarc
07/02/2015	36	U.S. Bank PCards	\$73.04	6700-31410-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$51.50	6700-31410-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$453.12	6700-31410-402290	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$216.48	6700-31410-403210	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$86.40	6700-31410-403210	Selbys Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$48.24	6700-31410-403660	Automated Office Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.89	6700-31410-403660	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$289.99	6700-31410-403660	Laser Cycle Of Montana - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.72	6700-31410-407212	Batteries Plus #25 - PCarc
07/02/2015	36	U.S. Bank PCards	\$97.34	6700-31410-407212	In *Timemark Incorporated - PCarc
07/02/2015	36	U.S. Bank PCards	\$188.04	7080-21180-402120	Best Western Grantree Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$188.04	7080-21180-402120	Best Western Grantree Inn - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$188.04	7080-21180-402120	Best Western Grantree Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$188.04	7080-21180-402120	Best Western Grantree Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$812.70	7090-21910-403822	United 0162451302522 - PCarc
07/02/2015	36	U.S. Bank PCards	\$500.00	7090-21910-403822	Nasro - PCard
07/02/2015	36	U.S. Bank PCards	\$500.00	7090-21910-403822	Nasro - PCard
07/02/2015	36	U.S. Bank PCards	\$676.68	7180-21600-402120	Tactical Medical - PCarc
07/02/2015	36	U.S. Bank PCards	\$164.00	7180-21600-402290	Entenmann-Rovin Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$99.00	7180-21600-403870	Paypal *Petc - PCarc
07/02/2015	36	U.S. Bank PCards	\$83.96	7380-12640-402190	Universal Athletic Blg - PCarc
07/02/2015	36	U.S. Bank PCards	\$109.97	7380-12640-402190	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.99	7380-12640-402190	Target 00001719 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,200.00	7380-12640-403824	Nadcp - PCard
07/02/2015	36	U.S. Bank PCards	\$240.00	7750-51540-407249	The Good Earth Works Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$159.00	7750-51540-407249	Intl Bronzemfgr & Dsgnrs - PCarc
07/02/2015	36	U.S. Bank PCards	\$209.00	7750-51540-407249	Intl Bronzemfgr & Dsgnrs - PCarc
07/02/2015	36	U.S. Bank PCards	\$83.94	7750-51830-407249	Billings Hardware & Ga - PCarc
07/02/2015	36	U.S. Bank PCards	\$250.00	8400-31840-403824	Altitude Training Assoc - PCarc
07/02/2015	36	U.S. Bank PCards	\$195.55	8720-51980-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$231.10	8720-51980-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$61.56	8720-51980-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.11	8720-51980-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.76	8730-51990-402290	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$70.42	8730-51990-402290	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$3.05	8730-51990-402290	Albertsons #2025 - PCarc
07/02/2015	36	U.S. Bank PCards	\$205.94	8730-51990-402410	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$219.71	8730-51990-402410	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$143.43	8730-51990-402410	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.15	8730-51990-403290	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.04	8730-51990-403360	Wal-Mart #2923 - PCard
07/02/2015	36	U.S. Bank PCards	\$50.00	8730-51990-403360	Mailchimp - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.00	8730-51990-403360	Volgistics Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$104.97	8730-51990-403650	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$104.97	8730-51990-403650	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.99	8730-51990-403650	Shipton'S Big R-West - PCarc
07/02/2015	36	U.S. Bank PCards	\$87.50	8730-51990-403650	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$240.00	8730-51990-403650	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$120.00	8730-51990-403650	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$28.77	5120-85000-402410	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.16	5120-85000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.60	5120-85000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$56.69	5120-85000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.06	5120-85000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.40	5120-85000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.06	5120-85000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$324.24	5120-85000-402360	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$324.24	5120-85000-402360	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$123.40	5120-85000-402360	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$198.81	5120-85000-402360	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$209.94	5120-85000-402360	Mcmaster-Carr - PCarc
07/02/2015	36	U.S. Bank PCards	\$266.90	5120-85000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.72	5120-85000-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.23	5120-85000-402290	Graphic Controls Acquisit - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.43	5120-84300-403660	Fedex 780775278419 - PCarc
07/02/2015	36	U.S. Bank PCards	\$64.94	1500-22310-402925	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$93.24	1500-22310-402925	Albertsons #2025 - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.96	1500-22310-402925	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	-\$10.77	2090-44510-402190	360 Office Solutions - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.42	2090-44510-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.67	2090-44510-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$101.76	2090-44510-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.21	2090-44510-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.98	2090-44510-402290	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$53.12	2090-44510-403210	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$72.80	2090-44510-403210	Midland Printing - PCarc
07/02/2015	36	U.S. Bank PCards	\$249.00	2090-44510-403390	Ziprecruiter, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$225.00	2090-44510-403390	Ziprecruiter, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$104.00	2090-44510-403822	Skillpath Seminars Main - PCarc
07/02/2015	36	U.S. Bank PCards	\$160.00	2090-44510-403822	Paypal *Csa - PCarc
07/02/2015	36	U.S. Bank PCards	\$160.00	2090-44510-403824	Paypal *Csa - PCarc
07/02/2015	36	U.S. Bank PCards	\$115.91	2110-31320-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$385.59	2110-31320-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,211.40	2110-31320-402260	Big Sky Linen & Unifor - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.94	2110-31320-402290	Billings Construction Sup - PCarc
07/02/2015	36	U.S. Bank PCards	\$226.56	2110-31320-402290	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$45.98	2110-31320-402290	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$23.98	2110-31320-402290	Shipton'S Big R-West - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$64.98	2110-31320-402290	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.98	2110-31320-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.56	2110-31320-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.44	2110-31320-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.18	2110-31320-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$496.00	2110-31320-402320	Billings Construction - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.80	2110-31320-402320	Hose & Rubber Supply - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.21	2110-31320-402320	Napa Store 3547001 - PCarc
07/02/2015	36	U.S. Bank PCards	\$88.47	2110-31320-402320	Sherwin Williams #3203 - PCarc
07/02/2015	36	U.S. Bank PCards	\$65.63	2110-31320-402320	Sherwin Williams #3203 - PCarc
07/02/2015	36	U.S. Bank PCards	\$399.41	2110-31320-402320	Sherwin Williams #3203 - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.80	2110-31320-402320	Sherwin Williams #3203 - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.69	2110-31320-402320	Sherwin Williams #3203 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,499.99	2110-31320-402320	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$65.97	2110-31320-402320	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,293.00	2110-31320-402380	Lesman Iron Works - PCarc
07/02/2015	36	U.S. Bank PCards	\$234.26	2110-31320-402380	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$120.40	2110-31320-402380	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.93	2110-31320-402410	Napa Store 3547007 - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.99	2110-31320-402410	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$79.98	2110-31320-402410	Shipton'S Big R-West - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.97	2110-31320-402410	Shipton'S Big R-West - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.99	2110-31320-402410	Sears Roebuck 2242 - PCarc
07/02/2015	36	U.S. Bank PCards	\$68.33	2110-31320-402410	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$82.90	2110-31320-402410	Norco Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$70.97	2110-31320-402420	Fastenal Company01 - PCarc
07/02/2015	36	U.S. Bank PCards	\$201.50	2110-31320-402420	Fastenal Company01 - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.96	2110-31320-402420	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.08	2110-31320-402420	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	-\$26.08	2110-31320-402420	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.99	2110-31320-402430	Radioshack Dea00030676 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1.99	2110-31320-402430	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$2,350.00	2110-31320-402430	Intermountain Traf - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.46	2110-31320-402430	Norco Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$87.50	2110-31320-402475	Wilbur Ellis Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,725.00	2110-31320-402475	Grn Magc Arbr Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$170.00	2110-31320-402475	The Good Earth Works Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$322.56	2110-31320-402630	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$339.99	2110-31320-402920	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$339.99	2110-31320-402920	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$230.00	2110-31320-403350	Intl Soc Arboriculture - PCarc
07/02/2015	36	U.S. Bank PCards	\$69.35	2110-31320-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.94	2110-31320-403630	Automated Office Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.36	2110-31320-404310	Zigs Building Materials 2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$98.75	2200-22330-402410	Tfs*Fishersci Ecom Chi - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.70	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$48.06	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$111.76	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.52	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.15	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.45	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.26	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$79.45	2200-22330-402410	Micro Essential Labora - PCarc
07/02/2015	36	U.S. Bank PCards	\$136.55	2200-22330-402410	Ctl Scientific Supply - PCarc
07/02/2015	36	U.S. Bank PCards	\$56.80	2200-22330-402410	Ctl Scientific Supply - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,083.85	2250-22320-402120	Villa International - PCarc
07/02/2015	36	U.S. Bank PCards	\$114.04	2250-22320-402925	Cdw Government - PCarc
07/02/2015	36	U.S. Bank PCards	\$639.38	2250-22320-402925	Cdw Government - PCarc
07/02/2015	36	U.S. Bank PCards	\$317.95	2400-43010-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.90	2400-43010-403110	The Mail Drop - PCarc
07/02/2015	36	U.S. Bank PCards	\$53.40	2400-43010-403110	The Mail Drop - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.25	2400-43010-403210	Western Awards & Engravin - PCarc
07/02/2015	36	U.S. Bank PCards	\$136.32	2400-43010-403240	J And H Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.00	2400-43010-403310	Billingsgazettethrifynck - PCarc
07/02/2015	36	U.S. Bank PCards	\$65.00	2400-43010-403350	Paypal *Map - PCarc
07/02/2015	36	U.S. Bank PCards	\$146.00	2400-43010-403920	Tinys Tavern Inc 2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$101.25	2400-43010-403920	Tinys Tavern Inc 2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$71.48	2400-43010-403920	Pizza Hut #1714 - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.48	2400-43010-407214	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.00	2400-43010-407214	Paypal *Piktochart - PCarc
07/02/2015	36	U.S. Bank PCards	\$56.96	2400-43010-407214	Gotprint.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$58.13	2400-43010-407214	Gotprint.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.00	2450-12570-402190	City Of Billings Finance - PCarc
07/02/2015	36	U.S. Bank PCards	\$99.90	2450-12570-402190	Domino'S 7005 - PCarc
07/02/2015	36	U.S. Bank PCards	\$80.39	2450-12570-402190	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.57	2450-12570-402190	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.39	2450-12570-402190	Albertsons #2038 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$600.00	2450-12570-403824	Nadcp - PCard
07/02/2015	36	U.S. Bank PCards	\$600.00	2450-12570-403824	Nadcp - PCard
07/02/2015	36	U.S. Bank PCards	\$600.00	2480-12620-403824	Nadcp - PCard
07/02/2015	36	U.S. Bank PCards	\$26.00	2510-21870-402190	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.00	2510-21870-402190	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$80.00	2510-21870-402190	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$102.97	2510-21870-402190	Office Depot #450 - PCarc
07/02/2015	36	U.S. Bank PCards	\$75.00	2510-21870-402190	Rightsignature Llc - PCarc
07/02/2015	36	U.S. Bank PCards	\$74.00	2510-21870-402190	Tlo Transunion - PCarc
07/02/2015	36	U.S. Bank PCards	\$350.00	2510-21870-402190	Nli*Sharefile - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCarc
07/02/2015	36	U.S. Bank PCards	\$300.00	2510-21870-403450	In *Gibson Advertising, M - PCarc
07/02/2015	36	U.S. Bank PCards	\$812.70	2510-21870-403560	United 0162452224807 - PCarc
07/02/2015	36	U.S. Bank PCards	\$500.00	2510-21870-403560	Nasro - PCard
07/02/2015	36	U.S. Bank PCards	\$793.70	2510-21870-403822	United 0167602075930 - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.00	2510-21870-403822	Gogoair.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.99	2510-21870-403822	Travelocity.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$490.00	2510-21870-403822	Dallas Childrens Advocacy - PCarc
07/02/2015	36	U.S. Bank PCards	\$45.00	2510-21870-403822	Billings Ln Airport Park - PCarc
07/02/2015	36	U.S. Bank PCards	\$308.56	2510-21870-403822	Sheraton Atlanta Hotel - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.00	2510-21870-403822	Sq *Solomon Haile - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.80	2510-21870-403822	Sq *Tadesse Rabi - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,425.66	2550-21430-402290	Unifire Pow - PCarc
07/02/2015	36	U.S. Bank PCards	\$154.00	2550-21440-402290	Peavey Corp. - PCarc
07/02/2015	36	U.S. Bank PCards	\$110.00	2550-21440-402290	Uline *Ship Supplies - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.90	2550-21440-402290	Dash Medical Gloves - PCarc
07/02/2015	36	U.S. Bank PCards	\$132.75	2550-21440-402290	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$18.00	2600-55110-402120	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$215.00	2600-55110-403290	Artcraft Printer Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCarc
07/02/2015	36	U.S. Bank PCards	\$182.57	2600-55110-403360	Janway Company Usa Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$33.59	2600-55110-403581	Adecco - PCard
07/02/2015	36	U.S. Bank PCards	\$359.36	2600-55110-403581	Adecco Corporation - PCarc
07/02/2015	36	U.S. Bank PCards	\$120.00	2600-55110-403590	In *Southeastern Security - PCarc
07/02/2015	36	U.S. Bank PCards	\$288.10	2600-55110-407930	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$93.26	2600-55110-407930	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$513.00	2600-55120-402120	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$372.68	2600-55120-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$383.53	2600-55120-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$467.56	2600-55120-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$148.68	2600-55120-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$202.00	2600-55120-402260	Big Sky Linen & Unifor - PCarc
07/02/2015	36	U.S. Bank PCards	\$120.30	2600-55120-402290	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.48	2600-55120-402290	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.45	2600-55120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.97	2600-55120-402310	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$63.04	2600-55120-403450	Arkadin Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$83.00	2600-55120-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$83.00	2600-55120-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$70.00	2600-55120-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,120.69	2600-55130-402190	3Mcpbro Um27320 - PCarc
07/02/2015	36	U.S. Bank PCards	\$829.72	2600-55130-403690	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$107.22	2600-55140-402120	Bemco Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$25.00	2600-55140-402280	Big Bear Sports Center - PCarc
07/02/2015	36	U.S. Bank PCards	\$54.00	2600-55140-402280	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	2600-55140-402280	Hastings 9662 Billing - PCarc
07/02/2015	36	U.S. Bank PCards	\$1.69	2600-55140-402280	Albertsons #2030 - PCarc
07/02/2015	36	U.S. Bank PCards	\$50.00	2600-55140-402280	Albertsons #2041 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	2600-55140-402280	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$75.00	2600-55140-402280	Target 00001719 - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.98	2600-55140-402280	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$116.14	2600-55150-402280	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.51	2600-55150-402280	Wm Supercenter #1956 - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.30	2600-55150-402280	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$50.00	2600-55150-402280	Albertsons #2038 - PCarc
07/02/2015	36	U.S. Bank PCards	\$358.96	2600-55150-402280	Albertsons #2047 - PCarc
07/02/2015	36	U.S. Bank PCards	\$187.44	2600-55160-402190	Brodart Supplies - PCarc
07/02/2015	36	U.S. Bank PCards	\$268.80	2600-55160-402190	Brodart Supplies - PCarc
07/02/2015	36	U.S. Bank PCards	\$102.07	2600-55160-402190	The Mail Drop - PCarc
07/02/2015	36	U.S. Bank PCards	\$761.63	2600-55160-402190	Vernon Library Supplies - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.01	2600-55160-402190	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.95	2600-55160-402190	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$104.11	2600-55160-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.21	2600-55170-402290	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$1,898.00	2600-55170-403690	Oa Graphics - PCard
07/02/2015	36	U.S. Bank PCards	\$26.00	2600-55180-403690	Surveymonkey.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.00	2600-55180-403690	Amerlibassoc-Brightkey - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$393.96	2600-55180-403690	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.99	2600-55190-403222	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.67	2600-55190-403222	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$83.50	2600-55190-403222	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.35	2600-55190-403222	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.83	2600-55190-403222	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.10	2600-55190-403222	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.97	2600-55190-403225	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$90.97	2600-55190-403225	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$72.96	2600-55190-403225	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$93.94	2600-55190-403225	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.48	2600-55190-403225	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.92	2600-55190-403225	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.98	2600-55190-403225	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.34	2600-55190-403225	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.80	2600-55190-403225	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.80	2600-55190-403225	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$50.00	2600-55190-403225	Big Lots Stores - #1923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.47	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.12	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.94	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$79.97	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.31	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.30	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$51.74	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$108.23	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.18	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.54	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.87	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.45	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.99	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.00	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$164.70	2600-55190-403225	Film Ideas Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.18	2600-55190-403226	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.54	2600-55190-403226	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.69	2600-55190-403226	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.39	2600-55190-403226	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.78	2600-55190-403226	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.93	2600-55190-403226	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.98	2600-55190-403226	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.25	2600-55190-403226	Alibris Books - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.24	2600-55190-403226	Alibris Books - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.69	2600-55190-403227	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$31.99	2600-55190-403227	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.32	2600-55190-403227	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.24	2600-55190-403227	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$17.95	2600-55190-403227	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.59	2600-55190-403227	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.99	2600-55190-403243	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$86.87	2600-55190-403243	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.58	2600-55190-403243	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.71	2600-55190-403243	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.25	2600-55190-403255	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.16	2600-55190-403255	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.98	2600-55190-403255	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$46.31	2600-55190-403255	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.16	2600-55190-403255	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.73	2600-55190-403255	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.54	2600-55190-403333	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.48	2600-55190-403333	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.66	2600-55190-403333	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.68	2600-55190-403333	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.63	2600-55190-403333	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.98	2600-55190-403336	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.98	2600-55190-403336	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.89	2600-55190-403336	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.90	2600-55190-403336	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$409.00	2600-55190-403380	Thomson West*Tcd - PCard
07/02/2015	36	U.S. Bank PCards	\$55.00	2600-55190-403380	Cody Enterprise - PCarc
07/02/2015	36	U.S. Bank PCards	\$212.70	2600-55190-403382	Center Point Large Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$500.89	2600-55190-403382	Tcd*Gale - PCard
07/02/2015	36	U.S. Bank PCards	-\$10.36	2600-55190-403382	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.99	2600-55190-403382	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.46	2600-55190-403382	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.00	2650-67720-402290	Western Awards & Engravin - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.98	2650-67720-402290	Domino'S 7003 - PCarc
07/02/2015	36	U.S. Bank PCards	\$144.16	2650-67720-402290	Wal-Mart #1956 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$214.97	2650-67720-402290	Pita Pit - 14 - 025 - PCarc
07/02/2015	36	U.S. Bank PCards	\$141.27	2650-67720-402290	Facebook Cbzc76922 - PCarc
07/02/2015	36	U.S. Bank PCards	\$237.50	2650-67720-402290	Qdoba #0664 - PCarc
07/02/2015	36	U.S. Bank PCards	\$100.00	2730-67820-402690	City Of Billings Park And - PCarc
07/02/2015	36	U.S. Bank PCards	\$73.00	2730-67820-402690	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$72.95	2730-67820-402690	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$200.00	2830-65810-403822	Entre Technology Service - PCarc
07/02/2015	36	U.S. Bank PCards	\$484.29	2830-65810-403822	Best Western Grantree Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.36	2830-65810-403822	Grantree Conoco - PCarc
07/02/2015	36	U.S. Bank PCards	\$72.43	2900-65010-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$97.28	2900-65010-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.41	2900-65010-403110	The Ups Store 2594 - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.41	2900-65010-403110	The Ups Store 2594 - PCarc
07/02/2015	36	U.S. Bank PCards	\$443.33	2900-65010-403240	Automated Office Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.00	2900-65010-407270	Cna Insurance Companies - PCarc
07/02/2015	36	U.S. Bank PCards	\$52.00	2900-65010-407270	Cna Insurance Companies - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.95	2900-65550-407275	Credit Technologies, Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.95	2900-65550-407275	Credit Technologies, Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.95	2900-65550-407275	Credit Technologies, Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,125.00	4060-71190-409310	Redds Prints And Signs In - PCarc
07/02/2015	36	U.S. Bank PCards	\$232.65	5020-73110-403630	Pitney Bowes Credit - PCarc
07/02/2015	36	U.S. Bank PCards	\$98.15	5020-73110-403630	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.94	5020-73120-402190	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.97	5020-73120-402190	Vzwrlls*Etmwpr0W211501 - PCard
07/02/2015	36	U.S. Bank PCards	\$20.74	5020-73120-402380	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,114.52	5020-73120-402380	Anixter/Clark/Tri-Ed - PCarc
07/02/2015	36	U.S. Bank PCards	\$154.78	5020-73120-402380	Anixter/Clark/Tri-Ed - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.66	5020-73120-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$519.00	5020-73120-402410	Norco Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.99	5020-73140-402450	Batteries Plus #25 - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.16	5020-73140-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$84.58	5020-73140-403660	City Of Billings Pud - PCarc
07/02/2015	36	U.S. Bank PCards	\$239.99	5020-74000-402120	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.81	5020-74000-402190	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$133.85	5020-74000-402190	Online Labels - PCarc
07/02/2015	36	U.S. Bank PCards	\$156.24	5020-74000-402220	Environmental Resource - PCarc
07/02/2015	36	U.S. Bank PCards	\$504.71	5020-74000-402220	Environmental Resource - PCarc
07/02/2015	36	U.S. Bank PCards	\$491.11	5020-74000-402220	Tfs*Fisher Sci Atl - PCard
07/02/2015	36	U.S. Bank PCards	\$199.20	5020-74000-402220	Tfs*Fisher Sci Atl - PCard
07/02/2015	36	U.S. Bank PCards	\$403.41	5020-74000-402220	Hach Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.09	5020-74000-402220	Hach Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$51.59	5020-74000-402220	Hach Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$2,030.75	5020-74000-402220	Hach Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.60	5020-74000-402220	Northwest Scientific Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$315.04	5020-74000-402220	Northwest Scientific Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.00	5020-74000-402220	Northwest Scientific Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$111.99	5020-74000-402220	Northwest Scientific Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$73.50	5020-74000-402220	Ultra Scientific - PCard
07/02/2015	36	U.S. Bank PCards	\$609.12	5020-74000-402220	Teledyne Leeman Labs - PCarc
07/02/2015	36	U.S. Bank PCards	\$108.72	5020-74000-402290	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.60	5020-74000-402310	Farstad Oil Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$836.00	5020-74000-402310	Farstad Oil Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$88.74	5020-74000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$198.25	5020-74000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$160.18	5020-74000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$72.84	5020-74000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$18.28	5020-74000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$48.22	5020-74000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$119.40	5020-74000-402360	Crescent Electric 054 - PCarc
07/02/2015	36	U.S. Bank PCards	\$85.90	5020-74000-402360	Crescent Electric 054 - PCarc
07/02/2015	36	U.S. Bank PCards	\$100.98	5020-74000-402360	Crescent Electric 054 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,039.31	5020-74000-402360	Mcmaster-Carr - PCard
07/02/2015	36	U.S. Bank PCards	\$100.50	5020-74000-402360	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.31	5020-74000-402360	Carquest 3103 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.16	5020-74000-402360	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	-\$51.98	5020-74000-402360	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$51.98	5020-74000-402360	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$31.99	5020-74000-402360	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.10	5020-74000-402360	Fastenal Company01 - PCarc
07/02/2015	36	U.S. Bank PCards	\$124.53	5020-74000-402360	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$139.98	5020-74000-402360	Rakuten.Com*Buy.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$79.96	5020-74000-402360	Rakuten.Com*Buy.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.20	5020-74000-402360	Edge Construction Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.50	5020-74000-402410	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.04	5020-74000-402410	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.43	5020-74000-402410	Crescent Electric 054 - PCarc
07/02/2015	36	U.S. Bank PCards	\$427.00	5020-74000-402410	Crescent Electric 054 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$14.99	5020-74000-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.99	5020-74000-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$198.22	5020-74000-402450	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$21.29	5020-74000-402450	Fasteners Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$3.56	5020-74000-402450	Fasteners Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.56	5020-74000-402450	Fasteners Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$178.04	5020-74000-402450	Hose & Rubber Supply - PCarc
07/02/2015	36	U.S. Bank PCards	\$90.03	5020-74000-402450	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$82.30	5020-74000-402450	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$2.52	5020-74000-402450	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.15	5020-74000-402450	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.71	5020-74000-402450	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$81.96	5020-74000-402450	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$319.13	5020-74000-402450	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$115.50	5020-74000-402450	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$33.92	5020-74000-402450	Yellowstone County Implem - PCarc
07/02/2015	36	U.S. Bank PCards	\$129.32	5020-74000-402450	Zigs Building Materials 2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$747.60	5020-74000-402450	Zigs Building Materials 2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.99	5020-74000-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.98	5020-74000-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.99	5020-74000-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.50	5020-74000-402450	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$64.61	5020-74000-402450	Backflow Supply - PCarc
07/02/2015	36	U.S. Bank PCards	\$70.08	5020-74000-402450	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$490.00	5020-74000-402450	Ferguson Enterprises 2006 - PCarc
07/02/2015	36	U.S. Bank PCards	\$310.00	5020-74000-402450	Continental Gate Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.62	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.83	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	-\$5.22	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.11	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.25	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.90	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.51	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,311.28	5020-74000-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.34	5020-74000-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.17	5020-74000-403660	Automated Office Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$112.77	5020-74000-403660	City Of Billings Pud - PCard
07/02/2015	36	U.S. Bank PCards	\$33.92	5020-74000-403660	City Of Billings Pud - PCard
07/02/2015	36	U.S. Bank PCards	\$120.00	5020-74000-403660	Custom Laser - PCarc
07/02/2015	36	U.S. Bank PCards	\$97.07	5020-74000-403660	Fedex 17095278 - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.09	5020-74000-403660	Fedex 494600543 - PCarc
07/02/2015	36	U.S. Bank PCards	\$525.69	5020-74000-403660	Moore Industries - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.30	5020-75000-402290	Bloedorn Lumber Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.84	5020-75000-402290	Graphic Controls Acquisit - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.57	5020-75000-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.60	5020-75000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$17.10	5020-75000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.60	5020-75000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$56.39	5020-75000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.23	5020-75000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$71.30	5020-75000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.95	5020-75000-402410	Shiptons Big R Heights - PCarc
07/02/2015	36	U.S. Bank PCards	\$43.15	5020-75000-402410	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.79	5020-75000-402410	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$3.98	5020-75000-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.99	5020-75000-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$361.50	5020-75000-402410	Ferguson Enterprises 2006 - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.00	5020-75000-402410	Global Bolting Technologi - PCarc
07/02/2015	36	U.S. Bank PCards	\$675.00	5020-75000-402920	Edge Construction Supp - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$1,909.52	1500-22310-402690	Firehosedirect - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,085.52	1500-22310-402690	Firehosedirect - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.66	1500-22310-402690	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.49	1500-22310-402520	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.98	1500-22310-402320	Oreilly Auto 00017517 - PCarc
07/02/2015	36	U.S. Bank PCards	\$112.00	1500-22290-403822	Billings Construction Sup - PCarc
07/02/2015	36	U.S. Bank PCards	\$108.50	1500-22290-403822	Billings Construction - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,461.10	1500-22290-402690	National Creative Ent. - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,340.00	1500-22290-402690	Ph & S Products Llc - PCard
07/02/2015	36	U.S. Bank PCards	\$167.00	1500-22290-402690	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$364.99	1500-22290-402690	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.95	1500-22290-402120	Batteries Plus #25 - PCarc
07/02/2015	36	U.S. Bank PCards	\$93.24	1500-22290-402120	Albertsons #2025 - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.69	1500-22260-403670	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.30	1500-22260-402450	Sq *Hotsy Wy-Mont - PCarc
07/02/2015	36	U.S. Bank PCards	\$56.14	0100-51120-402240	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402240	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402240	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$87.70	0100-51120-402260	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$41.76	0100-51120-402260	Wm Supercenter #4412 - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.94	0100-51120-402260	Herbergers #0325 - PCarc
07/02/2015	36	U.S. Bank PCards	\$176.94	0100-51120-402260	Kohl'S #1265 - PCarc
07/02/2015	36	U.S. Bank PCards	\$202.00	0100-51120-402260	Snappy Duds - PCarc
07/02/2015	36	U.S. Bank PCards	\$251.72	0100-51120-402260	Snappy Duds - PCarc
07/02/2015	36	U.S. Bank PCards	\$45.48	0100-51120-402290	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$11.02	0100-51120-402290	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$187.08	0100-51120-402290	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$28.70	0100-51120-402290	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.86	0100-51120-402290	Fasteners Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$166.62	0100-51120-402290	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$629.53	0100-51120-402290	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$119.96	0100-51120-402290	Napa Store 3547001 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1.63	0100-51120-402290	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$110.06	0100-51120-402290	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$108.48	0100-51120-402290	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.58	0100-51120-402290	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.93	0100-51120-402290	Original Equipment Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$68.85	0100-51120-402290	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.00	0100-51120-402290	Ratco Trailer And Hitch - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.99	0100-51120-402290	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$51.96	0100-51120-402290	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.99	0100-51120-402290	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$16.99	0100-51120-402290	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$4.58	0100-51120-402290	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$96.91	0100-51120-402290	Six Robbles No 6 - PCarc
07/02/2015	36	U.S. Bank PCards	\$221.25	0100-51120-402290	Village Rentals Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$91.97	0100-51120-402290	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.99	0100-51120-402290	Billings Hardware & Ga - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.14	0100-51120-402290	Billings Hardware & Ga - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.41	0100-51120-402290	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.96	0100-51120-402290	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.99	0100-51120-402290	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.58	0100-51120-402290	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$31.98	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$2.49	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.20	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.99	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.98	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$34.35	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.99	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.99	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.97	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.94	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.31	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.97	0100-51120-402290	Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$349.10	0100-51120-402290	Big Sky Fire Equipment - PCarc
07/02/2015	36	U.S. Bank PCards	\$298.00	0100-51120-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.44	0100-51120-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.98	0100-51120-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.94	0100-51120-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$17.97	0100-51120-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.84	0100-51120-402290	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$10.97	0100-51120-402290	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.75	0100-51120-402290	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.50	0100-51120-402290	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.50	0100-51120-402290	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.75	0100-51120-402290	West End Lock And Secur - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$116.00	0100-51120-402290	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.27	0100-51120-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.29	0100-51120-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.92	0100-51120-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.98	0100-51120-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.80	0100-51120-402290	Edge Construction Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.00	0100-51120-402320	Hanser Salvage Company - PCar
07/02/2015	36	U.S. Bank PCards	\$213.61	0100-51120-402330	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$139.00	0100-51120-402330	Napa Store 3547001 - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.49	0100-51120-402330	Napa Store 3547001 - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.99	0100-51120-402330	Napa Store 3547001 - PCarc
07/02/2015	36	U.S. Bank PCards	\$210.49	0100-51120-402330	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$86.09	0100-51120-402330	Carquest 3103 - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.54	0100-51120-402330	Carquest 3104 - PCarc
07/02/2015	36	U.S. Bank PCards	\$68.49	0100-51120-402330	Yellowstone County Implem - PCar
07/02/2015	36	U.S. Bank PCards	\$176.40	0100-51120-402330	Yellowstone County Implem - PCar
07/02/2015	36	U.S. Bank PCards	\$79.52	0100-51120-402330	Interstate All Battery - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.94	0100-51120-402330	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$31.97	0100-51120-402330	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$79.36	0100-51120-402330	Rmt Slc - PCard
07/02/2015	36	U.S. Bank PCards	\$29.97	0100-51120-402330	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$105.43	0100-51120-402330	Bobcat Of Big Sky - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.47	0100-51120-402330	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$50.78	0100-51120-402330	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$68.00	0100-51120-402330	Interstate Battery Of - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.00	0100-51120-402390	Lp Anderson Tire Factory - PCarc
07/02/2015	36	U.S. Bank PCards	\$286.38	0100-51120-402390	Tire Rama 105 - PCarc
07/02/2015	36	U.S. Bank PCards	\$56.40	0100-51120-402390	Lisacs Billingstire Sp - PCarc
07/02/2015	36	U.S. Bank PCards	\$31.50	0100-51120-402390	Lisacs Billingstire Sp - PCarc
07/02/2015	36	U.S. Bank PCards	\$76.25	0100-51120-402390	Rimrock Tire - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.00	0100-51120-402390	Rimrock Tire - PCarc
07/02/2015	36	U.S. Bank PCards	\$17.95	0100-51120-402390	Rimrock Tire - PCarc
07/02/2015	36	U.S. Bank PCards	\$855.00	0100-51120-402391	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$49.63	0100-51120-402391	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$11.10	0100-51120-402391	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$900.00	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.89	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.18	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.94	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.36	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.35	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.94	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$45.25	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$610.36	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$88.09	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$256.43	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$141.08	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.49	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$850.08	0100-51120-402391	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.90	0100-51120-402391	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.99	0100-51120-402410	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.99	0100-51120-402410	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$54.80	0100-51120-402410	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$68.97	0100-51120-402410	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.68	0100-51120-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.99	0100-51120-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$33.46	0100-51120-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$59.37	0100-51120-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$109.95	0100-51120-402410	Rdo Equipment Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$117.77	0100-51120-402450	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$175.55	0100-51120-402450	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$259.20	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$1,227.26	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$9.76	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$50.05	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$172.80	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$159.50	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$1,212.55	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$68.91	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$427.05	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$100.00	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$417.52	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$27.26	0100-51120-402450	Heartland Paper Company - PCar

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$137.82	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$10.37	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$10.80	0100-51120-403110	Usps 29078001028700219 - PCarc
07/02/2015	36	U.S. Bank PCards	\$146.30	0100-51120-403240	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$75.00	0100-51120-403350	Montana Nursery & Landscap - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.98	0100-51120-403360	Albertsons #2047 - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.45	0100-51120-403410	Yellowstone Valley Elect - PCar
07/02/2015	36	U.S. Bank PCards	\$77.98	0100-51120-403650	Shipton'S Big R-West - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.39	0100-51120-403650	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$53.80	0100-51120-403660	General Distributing - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.08	0100-51120-403660	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$69.96	0100-51120-403660	Norco Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$545.12	0100-51120-403690	Yellowstone County Implem - PCar
07/02/2015	36	U.S. Bank PCards	\$675.00	0100-51120-403824	Asla Annual Meeting Reg - PCar
07/02/2015	36	U.S. Bank PCards	\$139.98	0100-51140-402290	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$5.98	0100-51140-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$3.54	0100-51140-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$2.00	0100-51140-402290	Fastkey Vending Kiosk - PCarc
07/02/2015	36	U.S. Bank PCards	\$319.80	0100-51140-402290	Sherrill - PCard
07/02/2015	36	U.S. Bank PCards	\$3.99	0100-51140-402330	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.97	0100-51140-402410	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,126.83	0100-51140-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,609.21	0100-51140-402410	Sherrill - PCard
07/02/2015	36	U.S. Bank PCards	\$101.79	0100-51140-403360	Pita Pit - 14 - 025 - - PCarc
07/02/2015	36	U.S. Bank PCards	\$77.90	0100-51140-403690	Vermeer Rocky Mountain - PCar
07/02/2015	36	U.S. Bank PCards	\$5.36	0100-51210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.28	0100-51210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$242.87	0100-51210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.19	0100-51210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.77	0100-51210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.59	0100-51210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$17.99	0100-51210-402290	Office Depot #1080 - PCarc
07/02/2015	36	U.S. Bank PCards	\$146.30	0100-51210-403240	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$32.48	0100-51210-403665	Plug N Pay Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.94	0100-51250-402250	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$246.74	0100-51250-402250	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$102.15	0100-51250-402250	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$193.12	0100-51250-402250	Wal-Mart #2923 - PCard
07/02/2015	36	U.S. Bank PCards	\$110.68	0100-51250-402250	Wal-Mart #2923 - PCard
07/02/2015	36	U.S. Bank PCards	\$130.19	0100-51250-402250	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.59	0100-51250-402250	Dolrtree 2828 00028282 - PCarc
07/02/2015	36	U.S. Bank PCards	\$525.00	0100-51250-402250	Arc*Services/Training - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.00	0100-51250-402250	Arc*Services/Training - PCarc
07/02/2015	36	U.S. Bank PCards	\$73.63	0100-51250-402250	Bettymillsc - PCarc
07/02/2015	36	U.S. Bank PCards	\$123.00	0100-51250-402290	Zoomontana - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.50	0100-51250-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	-\$7.97	0100-51250-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.00	0100-51250-403990	Western Heritage Center - PCarc
07/02/2015	36	U.S. Bank PCards	\$225.00	0100-51250-403990	Sunshine Sports Aardvark - PCarc
07/02/2015	36	U.S. Bank PCards	\$150.00	0100-51250-403990	Steep World - PCard
07/02/2015	36	U.S. Bank PCards	\$20.00	0100-51250-403990	Facebook Ppfaz76Uf2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$285.00	0100-51250-403990	Arc*Services/Training - PCarc
07/02/2015	36	U.S. Bank PCards	\$595.00	0100-51250-403990	Arc*Services/Training - PCarc
07/02/2015	36	U.S. Bank PCards	\$501.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$102.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$163.20	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$301.20	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.96	0100-51260-402230	Albertsons #2038 - PCarc
07/02/2015	36	U.S. Bank PCards	\$429.71	0100-51260-402290	Kb Commercial Products - PCarc
07/02/2015	36	U.S. Bank PCards	\$276.22	0100-51260-402290	Recreation Supply Company - PCar
07/02/2015	36	U.S. Bank PCards	\$16.12	0100-51260-402290	Sherwin Williams #3429 - PCarc
07/02/2015	36	U.S. Bank PCards	\$340.75	0100-51260-402290	Int*Thompson Pools - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.40	0100-51260-402290	Int*Thompson Pools - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.37	0100-51260-402290	Billings Hardware & Ga - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.94	0100-51260-402290	Billings Hardware & Ga - PCarc
07/02/2015	36	U.S. Bank PCards	\$77.24	0100-51260-402290	Billings Hardware & Ga - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.97	0100-51260-402290	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.72	0100-51260-402290	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.42	0100-51260-402290	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$190.20	0100-51260-402290	Price Chopper Wristbands - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.80	0100-51260-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$173.67	0100-51260-402290	In *Elifeguard, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$890.32	0100-51260-403690	Maxi-Sweep Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$315.00	0100-51260-403821	Arc*Services/Training - PCarc
07/02/2015	36	U.S. Bank PCards	\$300.00	0100-51260-403821	Arc*Services/Training - PCarc
07/02/2015	36	U.S. Bank PCards	\$175.00	0100-51260-403821	Arc*Services/Training - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$26.09	0100-51270-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$59.95	0100-51270-402290	Charter Comm - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.30	0100-51270-402450	Big Sky Linen & Unifor - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	0100-51270-402450	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.99	0100-51270-402450	Tractor-Supply-Co #0303 - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.97	0100-51270-402450	Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$900.00	0100-51270-402450	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.75	0100-51270-402450	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$189.74	0100-51270-402450	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$45.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$223.20	0100-51290-402230	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$18.71	0100-51290-402230	Van'S Evergreen Iga - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.23	0100-51290-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.74	0100-51400-403110	Usps 29078201028700540 - PCarc
07/02/2015	36	U.S. Bank PCards	\$211.49	0100-51420-402260	Red Wing Shoe Store 2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$98.00	0100-51420-402260	Big Horn Boot Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.50	0100-51420-402290	Billings Construction Sup - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.97	0100-51420-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$105.83	0100-51420-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$124.25	0100-51420-402290	Dxpe - Precision - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.97	0100-51420-402310	Oreilly Auto 00015511 - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.80	0100-51420-402330	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$82.56	0100-51420-402330	Meadow Green Sales - PCarc
07/02/2015	36	U.S. Bank PCards	\$319.46	0100-51420-402330	Meadow Green Sales - PCarc
07/02/2015	36	U.S. Bank PCards	\$118.19	0100-51420-402330	Meadow Green Sales - PCarc
07/02/2015	36	U.S. Bank PCards	\$335.62	0100-51420-402330	Meadow Green Sales - PCarc
07/02/2015	36	U.S. Bank PCards	\$295.70	0100-51420-402330	Meadow Green Sales - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.26	0100-51420-402330	Oreilly Auto 00015511 - PCarc
07/02/2015	36	U.S. Bank PCards	\$116.13	0100-51420-402390	Tire Rama 101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$211.67	0100-51420-402390	Tire Rama 101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.99	0100-51420-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$50.00	1500-21110-401170	Downtown Billings Assoc - PCarc
07/02/2015	36	U.S. Bank PCards	\$75.00	1500-21110-401170	Downtown Billings Assoc - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.00	1500-21110-401170	Universal Awards - PCarc
07/02/2015	36	U.S. Bank PCards	\$98.00	1500-21110-403110	Usps Po Boxes 66101510 - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.00	1500-21110-403110	The Ups Store 4741 - PCarc
07/02/2015	36	U.S. Bank PCards	\$80.98	1500-21110-403110	Fedex 94750308 - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker & Salvage - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker & Salvage - PCarc
07/02/2015	36	U.S. Bank PCards	\$125.00	1500-21110-403170	Pp*Maximumagav - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.00	1500-21110-403170	Mountainside Auto & Recov - PCarc
07/02/2015	36	U.S. Bank PCards	\$100.00	1500-21110-403170	Jims Auto Repair - PCarc
07/02/2015	36	U.S. Bank PCards	\$100.00	1500-21110-403170	Jims Auto Repair - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.00	1500-21110-403170	Red Wrecker Recovery - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.00	1500-21110-403170	Red Wrecker Recovery - PCarc
07/02/2015	36	U.S. Bank PCards	\$200.00	1500-21110-403170	Spencers Towing - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.00	1500-21110-403170	Budget Towing - PCarc
07/02/2015	36	U.S. Bank PCards	\$125.00	1500-21110-403170	Sq *Agave Towing - PCarc
07/02/2015	36	U.S. Bank PCards	\$225.00	1500-21110-403170	Sq *Maverick Wrecker - PCarc
07/02/2015	36	U.S. Bank PCards	\$150.00	1500-21110-403170	Sq *Maverick Wrecker - PCarc
07/02/2015	36	U.S. Bank PCards	\$125.00	1500-21110-403170	Nuttree Enterprises, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$258.70	1500-21110-403330	Lee Newspaper Subscription - PCarc
07/02/2015	36	U.S. Bank PCards	\$65.00	1500-21110-403330	Billingsgazettethriftynck - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.00	1500-21110-403350	Nasro - PCard
07/02/2015	36	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$200.88	1500-21110-403824	Doubletree Missoula - PCarc
07/02/2015	36	U.S. Bank PCards	\$482.34	1500-21110-403824	Candlewood Suites - PCarc
07/02/2015	36	U.S. Bank PCards	\$354.00	1500-21120-402120	Cmi Inc Moto - PCarc
07/02/2015	36	U.S. Bank PCards	\$203.70	1500-21120-402120	Eagletraining - PCarc
07/02/2015	36	U.S. Bank PCards	\$653.60	1500-21120-402120	Tactical Medical - PCarc
07/02/2015	36	U.S. Bank PCards	\$109.00	1500-21120-402120	Better Body Fitness - PCarc
07/02/2015	36	U.S. Bank PCards	\$690.00	1500-21120-402120	Better Body Fitness - PCarc
07/02/2015	36	U.S. Bank PCards	\$439.30	1500-21120-402220	Tri-Tech/National Law - PCarc
07/02/2015	36	U.S. Bank PCards	\$50.91	1500-21120-402220	Firstaidsuppliesonl - PCarc
07/02/2015	36	U.S. Bank PCards	\$656.00	1500-21120-402260	Creative Monograms Smb - PCarc
07/02/2015	36	U.S. Bank PCards	\$74.10	1500-21120-402260	Aces - PCard
07/02/2015	36	U.S. Bank PCards	\$39.80	1500-21120-402261	Billings Army Navy Surplu - PCarc
07/02/2015	36	U.S. Bank PCards	\$119.99	1500-21120-402261	Under Armour Direct Virt - PCarc
07/02/2015	36	U.S. Bank PCards	\$70.40	1500-21120-402261	Hc Warehouse/Buckstaff - PCard
07/02/2015	36	U.S. Bank PCards	\$4.00	1500-21120-402290	Billings Army Navy Surplu - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.75	1500-21120-402290	Northland Automotive - PCarc
07/02/2015	36	U.S. Bank PCards	\$185.28	1500-21120-402290	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$172.77	1500-21120-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$78.00	1500-21120-402290	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.00	1500-21120-402290	West End Lock And Secur - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$260.69	1500-21120-402290	Grizzly Industrial Phone - PCarc
07/02/2015	36	U.S. Bank PCards	\$80.23	1500-21120-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,095.76	1500-21120-402290	Tac1Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$96.15	1500-21120-402320	Northland Automotive - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	1500-21120-402320	Firemaster - PCarc
07/02/2015	36	U.S. Bank PCards	\$107.24	1500-21120-402320	Superior Water Solutions - PCarc
07/02/2015	36	U.S. Bank PCards	\$176.98	1500-21120-402320	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$165.83	1500-21120-402440	Law Enforcement Targets - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.50	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.50	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.50	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.50	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$77.00	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$33.00	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.00	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$295.02	1500-21120-402440	In *First Shot Targets - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.98	1500-21120-402441	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$347.23	1500-21120-402441	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$21.96	1500-21120-402441	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$446.72	1500-21120-402442	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$87.59	1500-21120-402442	Asknet *Cyberlink Shop - PCarc
07/02/2015	36	U.S. Bank PCards	\$43.00	1500-21120-402450	Big Sky Linen & Unifor - PCarc
07/02/2015	36	U.S. Bank PCards	\$119.90	1500-21120-402450	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$607.32	1500-21150-402279	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$249.99	1500-21150-402285	Western Office Equipment - PCard
07/02/2015	36	U.S. Bank PCards	\$490.00	1500-21150-402285	Yellowstone Art Museum - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.99	1500-21150-402285	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.39	1500-21150-402285	Albertsons #2030 - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.70	1500-21150-402285	Road Id Safety Gear - PCarc
07/02/2015	36	U.S. Bank PCards	\$383.49	1500-21150-402285	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.00	1500-21150-402285	Volgistics Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$269.88	1500-21150-402290	Big Bear Sports Center - PCarc
07/02/2015	36	U.S. Bank PCards	\$339.95	1500-21150-402290	Billings Army Navy Surplu - PCarc
07/02/2015	36	U.S. Bank PCards	\$829.45	1500-21150-402290	Billings Army Navy Surplu - PCarc
07/02/2015	36	U.S. Bank PCards	\$274.30	1500-21150-402290	Galls - PCard
07/02/2015	36	U.S. Bank PCards	\$43.92	1500-21150-402290	Radioshack Dea00030676 - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.48	1500-21150-402290	Radioshack Dea00030676 - PCarc
07/02/2015	36	U.S. Bank PCards	\$100.00	1500-21150-402290	Universal Awards - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.94	1500-21150-402290	Juros Pharmacy Health & W - PCarc
07/02/2015	36	U.S. Bank PCards	\$217.10	1500-21150-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$272.74	1500-21150-402975	Shiloh Veterinary Hospita - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.98	1500-21150-402975	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.22	1500-21150-402975	B&H Photo, 800-606-6969 - PCarc
07/02/2015	36	U.S. Bank PCards	\$104.30	1500-21150-402975	Elite K-9 Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$69.80	1500-21150-402975	Elite K-9 Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	-\$194.70	1500-21150-402975	Phillips Feed Montana - PCarc
07/02/2015	36	U.S. Bank PCards	\$57.92	1500-21150-403870	Exxonmobil 45972171 - PCarc
07/02/2015	36	U.S. Bank PCards	\$59.00	1500-21150-403870	Exxonmobil 45972171 - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.95	1500-21200-402120	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$106.50	1500-21200-402120	Tri-Tech/National Law - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.36	1500-21200-402120	Albertsons #2047 - PCarc
07/02/2015	36	U.S. Bank PCards	\$88.46	1500-21200-402290	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$118.65	1500-21200-402290	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Dat - PCarc
07/02/2015	36	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCarc
07/02/2015	36	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCarc
07/02/2015	36	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCarc
07/02/2015	36	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.97	1500-21400-402270	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$1,502.90	1500-21400-402270	Law Enforcement Targets - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.10	1500-21400-402280	Charter Comm - PCarc
07/02/2015	36	U.S. Bank PCards	\$273.64	1500-21400-403822	Doubletree Missoula - PCarc
07/02/2015	36	U.S. Bank PCards	\$273.64	1500-21400-403822	Doubletree Missoula - PCarc
07/02/2015	36	U.S. Bank PCards	\$273.90	1500-21400-403822	Hilton Garden Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$273.90	1500-21400-403822	Hilton Garden Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$585.00	1500-21400-403822	Hyatt Regency Indianapolis - PCarc
07/02/2015	36	U.S. Bank PCards	\$92.50	1500-21400-403822	Tarantinos Pizza - PCarc
07/02/2015	36	U.S. Bank PCards	\$48.00	1500-21500-402120	Aces - PCard
07/02/2015	36	U.S. Bank PCards	\$80.00	1500-21500-402120	Salsbury Industries - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,117.92	1500-21500-402190	Dmi* Dell Bus Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$214.42	1500-21500-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$74.34	1500-21500-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$493.35	1500-21500-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$91.24	1500-21500-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$2,078.90	1500-21500-402271	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$67.85	1500-21500-402271	Uline *Ship Supplies - PCarc
07/02/2015	36	U.S. Bank PCards	\$742.03	1500-21500-402271	Uline *Ship Supplies - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$369.18	1500-21500-402271	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.27	1500-21500-402925	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$170.04	1500-21500-402925	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$150.38	1500-21500-402925	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$261.60	1500-21500-402925	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$162.70	1500-21500-402925	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$206.15	1500-21500-402925	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,841.08	1500-21500-402925	Salsbury Industries - PCarc
07/02/2015	36	U.S. Bank PCards	\$84.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$145.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,253.91	1500-21500-403210	Dmi* Dell Bus Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,817.87	1500-21500-403210	Dmi* Dell Bus Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$2,035.06	1500-21500-403210	Peterson Quality Office - PCarc
07/02/2015	36	U.S. Bank PCards	\$419.00	1500-21580-403870	B&H Photo, 800-606-6969 - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.70	1500-21700-402190	Big Sky Fire Equipment - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.05	1500-21700-402190	Big Sky Fire Equipment - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.00	1500-21700-402190	American Water & Technolo - PCarc
07/02/2015	36	U.S. Bank PCards	\$108.00	1500-21700-402190	Billings Ink And Toner In - PCarc
07/02/2015	36	U.S. Bank PCards	\$202.92	1500-21700-403110	The Ups Store 2594 - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.00	1500-21700-403210	Accent Print Shop, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$200.13	1500-21700-403210	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$251.76	1500-21700-403210	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.80	1500-21700-403210	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$34.99	1500-21700-403210	Office Depot #450 - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.56	1500-21700-403210	Office Depot #450 - PCarc
07/02/2015	36	U.S. Bank PCards	\$106.96	1500-21700-403210	Office Depot #450 - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.99	1500-21700-403210	Bed Bath & Beyond #1310 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1.00	1500-21700-403210	Bed Bath & Beyond #1310 - PCarc
07/02/2015	36	U.S. Bank PCards	\$450.00	1500-21700-403350	Entre Technology Service - PCarc
07/02/2015	36	U.S. Bank PCards	\$691.34	1500-21700-403824	Hyatt Place - PCarc
07/02/2015	36	U.S. Bank PCards	\$32.44	1500-21700-403824	Exxonmobil 45941648 - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.46	1500-21700-403824	Stinker #85 - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.29	1500-21700-403824	Stinker #85 - PCarc
07/02/2015	36	U.S. Bank PCards	\$43.52	1500-21700-403824	7-Eleven 16449 - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.47	1500-21700-403824	Pilot 00009688 - PCarc
07/02/2015	36	U.S. Bank PCards	\$158.96	1500-21710-402120	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$84.99	1500-21710-402120	Shipton'S Big R-West - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,136.22	1500-21710-402120	Animal Care Equip Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$125.22	1500-21710-402120	Office Depot #450 - PCarc
07/02/2015	36	U.S. Bank PCards	\$209.70	1500-21710-402120	Wilsonamplifiers.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$122.75	1500-21710-402120	Heart Of The Earth Animal - PCarc
07/02/2015	36	U.S. Bank PCards	\$648.10	1500-21710-402120	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,500.00	1500-21710-402120	Akc Reunite - PCarc
07/02/2015	36	U.S. Bank PCards	\$91.60	1500-21710-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$170.00	1500-21710-402450	Air Controls-Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$212.50	1500-21710-402450	Air Controls-Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$210.00	1500-21710-403582	Air Controls-Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$316.50	1500-21710-403582	Moore Lane Veterinary Hos - PCarc
07/02/2015	36	U.S. Bank PCards	\$52.62	1500-21710-403582	Kreisers, Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.00	1500-21720-402260	Badge West Awards & Engra - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,004.73	1500-21720-402260	State Chemic*State Che - PCarc
07/02/2015	36	U.S. Bank PCards	\$138.00	1500-21720-402260	Spic And Span Cleaners - PCarc
07/02/2015	36	U.S. Bank PCards	\$52.26	1500-22210-402190	Amazon Mktplace Prmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.45	1500-22210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$221.40	1500-22210-403240	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$172.00	1500-22210-403240	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$109.98	1500-22210-403450	Otterbox/Lifeproof - PCarc
07/02/2015	36	U.S. Bank PCards	\$323.80	1500-22210-403450	Charter Comm - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.00	1500-22210-403590	Universal Awards - PCarc
07/02/2015	36	U.S. Bank PCards	\$359.24	1500-22210-403760	Staybridge Suites Great F - PCarc
07/02/2015	36	U.S. Bank PCards	\$359.24	1500-22210-403760	Staybridge Suites Great F - PCarc
07/02/2015	36	U.S. Bank PCards	\$359.24	1500-22210-403760	Staybridge Suites Great F - PCarc
07/02/2015	36	U.S. Bank PCards	\$269.43	1500-22210-403760	Staybridge Suites Great F - PCarc
07/02/2015	36	U.S. Bank PCards	\$269.43	1500-22210-403760	Staybridge Suites Great F - PCarc
07/02/2015	36	U.S. Bank PCards	\$269.43	1500-22210-403760	Staybridge Suites Great F - PCarc
07/02/2015	36	U.S. Bank PCards	\$65.14	1500-22210-403760	Cenex Belt Val07020050 - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.24	1500-22210-403760	Eddies Corner - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.80	1500-22210-403760	Holiday Stnstore 0010 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	1500-22210-403824	Delta Air 0068270866883 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	1500-22210-403824	Delta Air 0068270304945 - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.65	1500-22230-402290	Hose & Rubber Supply - PCarc
07/02/2015	36	U.S. Bank PCards	\$99.04	1500-22230-402290	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.57	1500-22230-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.88	1500-22230-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.98	1500-22230-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$99.99	1500-22230-402610	Scheels Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$199.99	1500-22230-402610	Scheels Billings - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$20.00	1500-22230-403350	Iaai - PCard
07/02/2015	36	U.S. Bank PCards	\$300.00	1500-22230-403350	Nfpa Natl Fire Protect - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.96	1500-22240-402450	Thomae Lumber Laurel - PCarc
07/02/2015	36	U.S. Bank PCards	\$34.95	1500-22240-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.98	1500-22240-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.81	1500-22250-402190	Office Depot #2135 - PCarc
07/02/2015	36	U.S. Bank PCards	\$410.85	1500-22250-402410	Founders Tel. Headsets - PCarc
07/02/2015	36	U.S. Bank PCards	\$434.95	1500-22250-402410	Founders Tel. Headsets - PCarc
07/02/2015	36	U.S. Bank PCards	\$162.89	1500-22250-402450	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.90	1500-22250-403240	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$301.32	1500-22250-403824	Best Western Grant Cre - PCarc
07/02/2015	36	U.S. Bank PCards	\$301.32	1500-22250-403824	Best Western Grant Cre - PCarc
07/02/2015	36	U.S. Bank PCards	\$738.00	1500-22250-403824	Pstc - 911 Cares - PCard
07/02/2015	36	U.S. Bank PCards	\$1.25	1500-22260-402120	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$523.98	1500-22260-402120	Sears.Com 9300 - PCarc
07/02/2015	36	U.S. Bank PCards	\$419.98	1500-22260-402120	Sears.Com 9300 - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.97	1500-22260-402120	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$168.00	1500-22260-402120	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$124.63	1500-22260-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.50	1500-22260-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.99	1500-22260-402240	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$389.90	1500-22260-402320	Northland Automotive - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.87	1500-22260-402320	Carquest 3103 - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.99	1500-22260-402320	Oreilly Auto 00015487 - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.71	1500-22260-402320	Oreilly Auto 00015511 - PCarc
07/02/2015	36	U.S. Bank PCards	\$17.96	1500-22260-402340	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.08	1500-22260-402360	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.39	1500-22260-402360	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$32.89	1500-22260-402450	Original Equipment Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.00	1500-22260-402450	Critelli Glass - PCarc
07/02/2015	36	U.S. Bank PCards	\$138.54	1500-22260-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$123.62	1500-22260-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.97	1500-22260-402450	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.97	1500-22260-402450	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.97	1500-22260-402450	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.97	1500-22260-402450	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$31.78	1500-22260-402450	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$116.97	0100-51120-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$143.70	0100-51120-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.19	0100-51120-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.76	0100-51120-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.18	0100-51120-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$235.73	0100-51120-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.41	0100-51120-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.66	0100-51120-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.99	0100-51120-402190	Office Depot #2135 - PCarc
07/02/2015	36	U.S. Bank PCards	\$894.00	0100-51120-402120	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$163.94	0100-51120-402120	Rdo Equipment Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$59.99	0100-51120-402120	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$479.99	0100-51120-402120	Tractor-Supply-Co #0303 - PCarc
07/02/2015	36	U.S. Bank PCards	\$499.99	0100-51120-402120	Tractor-Supply-Co #0303 - PCarc
07/02/2015	36	U.S. Bank PCards	\$18.58	0100-51100-403360	Bettymillsc - PCarc
07/02/2015	36	U.S. Bank PCards	\$94.40	0100-51100-403360	Jimmy Johns - 1646 - E - PCarc
07/02/2015	36	U.S. Bank PCards	\$535.00	0100-11000-403824	National League Of Cities - PCarc
07/02/2015	36	U.S. Bank PCards	\$523.83	0100-12120-403390	Thomson West*Tcd - PCard
07/02/2015	36	U.S. Bank PCards	\$14.99	0100-12120-403390	Adobe *Acropro Subs - PCarc
07/02/2015	36	U.S. Bank PCards	\$188.13	0100-12130-403911	Alphagraphics #387 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,354.84	0100-12130-403912	Alphagraphics #387 - PCarc
07/02/2015	36	U.S. Bank PCards	\$85.00	0100-12200-402190	Western Office Equipment - PCarc
07/02/2015	36	U.S. Bank PCards	\$346.00	0100-12200-402190	Delta Air 0062313377737 - PCarc
07/02/2015	36	U.S. Bank PCards	\$856.70	0100-12200-402190	Delta Air 0062313377739 - PCarc
07/02/2015	36	U.S. Bank PCards	\$434.06	0100-12200-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$2,000.00	0100-12200-403210	Alphagraphics #387 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,904.79	0100-12200-403210	Alphagraphics #387 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	0100-13130-402110	Badge West Awards & Engra - PCarc
07/02/2015	36	U.S. Bank PCards	\$63.35	0100-13130-402110	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.77	0100-13130-403360	Perkins Rest 04136966 - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.58	0100-13130-403360	Perkins Rest 04136966 - PCarc
07/02/2015	36	U.S. Bank PCards	\$103.70	0100-13130-403360	Off Main Deli - PCard
07/02/2015	36	U.S. Bank PCards	\$16.80	0100-13130-403360	Lucky Diamond Restaurant - PCarc
07/02/2015	36	U.S. Bank PCards	\$43.00	0100-13130-403360	Bin 119 Kitchen And Wine - PCarc
07/02/2015	36	U.S. Bank PCards	\$101.58	0100-13140-402190	Costco.Com *Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.96	0100-13140-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.39	0100-13140-402925	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$121.39	0100-14110-403325	Allegra - PCarc
07/02/2015	36	U.S. Bank PCards	\$250.32	0100-14110-403325	Allegra - PCarc
07/02/2015	36	U.S. Bank PCards	\$94.01	0100-14110-403325	Allegra - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$116.90	0100-14110-403325	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$182.89	0100-15120-40219C	Block And Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.00	0100-15120-40219C	Block And Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$251.87	0100-15120-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.57	0100-15120-40311C	Fedex 94750308 - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.81	0100-15120-403821	Hampton Inns - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.81	0100-15120-403821	Hampton Inns - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.81	0100-15120-403823	Hampton Inns - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	0100-16110-40219C	The Rubber Stamp Shop, In - PCarc
07/02/2015	36	U.S. Bank PCards	\$61.99	0100-16110-40219C	Www.Newegg.Com - PCarc
07/02/2015	36	U.S. Bank PCards	-\$5.04	0100-16110-40219C	360 Office Solutions - PCarc
07/02/2015	36	U.S. Bank PCards	-\$119.96	0100-16110-40219C	360 Office Solutions - PCarc
07/02/2015	36	U.S. Bank PCards	-\$95.44	0100-16110-40219C	360 Office Solutions - PCarc
07/02/2015	36	U.S. Bank PCards	\$2.39	0100-16110-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.08	0100-16110-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.29	0100-16110-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$130.26	0100-16110-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$65.99	0100-16110-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.49	0100-16110-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.00	0100-16110-40311C	Usps 29078001028700219 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,016.04	0100-16110-40322C	Thomson West*Tcd - PCard
07/02/2015	36	U.S. Bank PCards	\$273.98	0100-16110-40324C	Dmi* Dell Bus Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$86.25	0100-16110-40324C	Fedexoffice 00016089 - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.50	0100-16110-40324C	City Of Cody - PCarc
07/02/2015	36	U.S. Bank PCards	\$717.70	0100-16110-40372C	United 0162452072641 - PCarc
07/02/2015	36	U.S. Bank PCards	\$94.02	0100-16110-40372C	Best Western Grantree Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$304.74	0100-17500-40211C	Costco.Com *Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$63.96	0100-17500-40211C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$32.88	0100-17500-40211C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.59	0100-17500-40211C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.95	0100-17500-40333C	Blr/Hcpro - PCard
07/02/2015	36	U.S. Bank PCards	\$233.75	0100-17500-40337C	Regional Helpwanted - PCarc
07/02/2015	36	U.S. Bank PCards	\$321.00	0100-43210-40219C	Cartridge World Centennia - PCarc
07/02/2015	36	U.S. Bank PCards	-\$321.00	0100-43210-40219C	Cartridge World Centennia - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.00	0100-43210-40219C	A-Z Stamp & Engraving - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.28	0100-43210-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.28	0100-43210-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.58	0100-43210-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$109.25	0100-43210-40219C	Sq *Mt Mobile Shredding - PCarc
07/02/2015	36	U.S. Bank PCards	\$153.94	0100-43210-403822	Holiday Inn Exp Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$149.66	0100-43210-403822	Holiday Inn Exp Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$149.66	0100-43210-403822	Holiday Inn Exp Billings - PCarc
07/02/2015	36	U.S. Bank PCards	-\$555.82	0100-43210-403822	Expedia*1103671818559 - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.36	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.28	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$235.73	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.53	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.63	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.99	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.20	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$150.74	0100-51100-40324C	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.26	0100-51100-40336C	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$51.50	0100-51100-40336C	Jimmy Johns - 1646 - E - PCarc
07/13/2015	785788	360 Office Solutions Inc	\$2,354.05	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 298150
07/13/2015	785788	360 Office Solutions Inc	\$15.11	1500-21200-40229C	Invoice 905562-0, Detectives supplie
07/13/2015	785788	360 Office Solutions Inc	\$82.22	1500-21150-402285	Invoice 905359-0, Office supplies for Crime Prevention Center
07/13/2015	785788	360 Office Solutions Inc	\$583.91	2490-21960-402290	Invoice 906034-0, Office supplies for Domestic Violence Investigator
07/13/2015	785788	360 Office Solutions Inc	\$67.80	6050-15160-40216C	905530-0
07/13/2015	785788	360 Office Solutions Inc	\$110.70	6050-15160-40216C	904977-0
07/13/2015	785788	360 Office Solutions Inc	\$101.70	6050-15160-40216C	904553-0
07/13/2015	785788	360 Office Solutions Inc	\$67.80	6050-15160-40216C	903454-0
07/13/2015	785788	360 Office Solutions Inc	\$1,466.08	0100-15120-40219C	901678 - chairs for Finance conference room
07/13/2015	785788	360 Office Solutions Inc	\$68.40	1500-21500-403210	Invoice 905703-1, Office supplies for police administration
07/13/2015	785788	360 Office Solutions Inc	\$21.14	0100-17500-40211C	Markers and envelope:
07/13/2015	785789	A & I Distributors	\$5,577.61	6010-00000-14100C	2660001 PO NUM 297560
07/13/2015	785789	A & I Distributors	\$218.90	2110-31320-40232C	2659795
07/13/2015	785789	A & I Distributors	\$193.35	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 298206
07/13/2015	785789	A & I Distributors	\$109.45	5710-71440-40232C	2653924
07/13/2015	785789	A & I Distributors	\$29.84	1500-21120-40232C	2654856
07/13/2015	785789	A & I Distributors	\$29.84	2110-31320-40232C	2654856
07/13/2015	785789	A & I Distributors	\$30.25	5410-31220-40232C	2654856
07/13/2015	785789	A & I Distributors	\$96.94	5410-31230-40229C	Fittings for 55 gallon barrels of oil at the landfi

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	785789	A & I Distributors	\$1,229.44	5610-71130-402310	Inv. #2652855/56/93338. Oil for Op
07/13/2015	785789	A & I Distributors	\$513.67	6010-00000-141000	2654856 PO NUM 297560
07/13/2015	785789	A & I Distributors	\$3,656.72	6010-00000-141000	2654856 PO NUM 297560
07/13/2015	785789	A & I Distributors	\$80.19	6010-00000-141000	2654856 PO NUM 297560
07/13/2015	785789	A & I Distributors	\$427.64	6010-00000-141000	2650685 PO NUM 297560
07/13/2015	785789	A & I Distributors	\$288.28	6010-00000-141000	2651091 PO NUM 297560
07/13/2015	785789	A & I Distributors	\$867.90	5410-31220-402320	2648763
07/13/2015	785789	A & I Distributors	-\$50.36	6010-00000-141000	2653012 PO NUM 297560
07/13/2015	785797	Allstates Coating Compan	\$13,186.25	2110-31320-402340	Yellow paint tote:
07/13/2015	785797	Allstates Coating Compan	\$10,549.00	2110-31320-402340	white paint tote:
07/13/2015	785797	Allstates Coating Compan	\$5,223.75	2110-31320-402340	5 gallon white paint bucket:
07/13/2015	785797	Allstates Coating Compan	\$21,098.00	2110-31320-402340	Yellow paint tote (\$9.59/gal
07/13/2015	785797	Allstates Coating Compan	\$7,911.75	2110-31320-402340	white paint tote (\$9.59/gal
07/13/2015	785799	Alpine Plumbing, Heating & Coolin	\$315.00	5210-15920-402450	Invoice 70202. Park II. Replaced standpipe
07/13/2015	785799	Alpine Plumbing, Heating & Cooling	\$167.00	5210-15950-402450	Invoice 70260. 29th St Cafe. Rebuild hot side o
07/13/2015	785799	Alpine Plumbing, Heating & Coolin	\$115.00	0100-51410-402450	faucet. Worked on T&S cold side on 3
07/13/2015	785799	Alpine Plumbing, Heating & Cooling	\$4,590.72	6300-17530-407310	compartment sink.
07/13/2015	785799	Alpine Plumbing, Heating & Cooling	\$1,017.00	6300-17530-407310	Cemetery public restroom inv70285 06291
07/13/2015	785799	Alpine Plumbing, Heating & Cooling	\$2,324.75	6300-17530-407310	Inv. 70200 Replaced six inch cast pipe that was
07/13/2015	785799	Alpine Plumbing, Heating & Cooling	\$10,000.00	2830-65810-407277	cracked in Park 3
07/13/2015	785799	Alpine Plumbing, Heating & Cooling	\$10,000.00	2830-65810-407277	Inv. #70201 Cleared Lav Drain in Parking Garage
07/13/2015	785801	American Title & Escrow	\$490.16	1500-21400-402270	Area; Replaced Circ pump in new side of City Hall
07/13/2015	785802	American Title & Escrow	\$2,473.92	1500-21120-402261	Inv. 70203 Placed Drain Line/hot and cold shut of
07/13/2015	785807	Armstrong Cartridge Incorporatec	\$12,574.50	1500-21400-402270	valave/installed access panel & water alarm
07/13/2015	785807	Armstrong Cartridge Incorporatec	\$297.97	5020-73120-402260	Part #RB129, RIO 00 Buck
07/13/2015	785816	Big Sky Linen & Uniform	\$46.67	5020-73140-402260	Part #TLT 32, RIO 7 1/2 Birdshot
07/13/2015	785816	Big Sky Linen & Uniform	\$665.28	5020-74000-402260	Part #N40180VP250, 40 S&W, 180 gr, New,
07/13/2015	785816	Big Sky Linen & Uniform	\$360.48	5020-75000-402260	Value Pack
07/13/2015	785816	Big Sky Linen & Uniform	\$14.36	5120-83140-402260	Uniforms
07/13/2015	785816	Big Sky Linen & Uniform	\$381.60	5120-84000-402260	Uniforms
07/13/2015	785816	Big Sky Linen & Uniform	\$256.88	5120-84300-402260	Uniforms
07/13/2015	785816	Big Sky Linen & Uniform	\$240.32	5120-85000-402260	Uniforms
07/13/2015	785816	Big Sky Linen & Uniform	\$39.56	1500-22250-402450	FIRE STATIONS & 911 CENTER LINEN
07/13/2015	785816	Big Sky Linen & Uniform	\$238.01	1500-22260-402240	SERVICE: JUNE 2015
07/13/2015	785822	Billings Gazette	\$400.00	2600-55110-403360	FIRE STATIONS & 911 CENTER LINEN
07/13/2015	785822	Billings Gazette	\$944.00	0100-14110-403310	SERVICE: JUNE 2015
07/13/2015	785822	Billings Gazette	\$4,065.93	0100-14110-403930	102-60003259
07/13/2015	785822	Billings Gazette	\$4,065.93	5020-72110-403310	102-60001620
07/13/2015	785822	Billings Gazette	\$1,284.00	5610-71160-403370	102-60001620
07/13/2015	785831	Border States Electric	\$2,971.48	5120-84300-403660	Keypad for Centrifuge
07/13/2015	785831	Border States Electric	\$3,131.70	5120-84300-402360	Replaced Well Control Transformer:
07/13/2015	785831	Border States Electric	\$1,370.00	5120-84300-402360	SE Client Lic Upgrade for WWTP
07/13/2015	785831	Border States Electric	\$1.44	2110-00000-141318	STREET LIGHTS PO NUM 297570
07/13/2015	785831	Border States Electric	\$111.10	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785831	Border States Electric	\$1,211.12	5020-00000-141000	298049
07/13/2015	785831	Border States Electric	\$35.00	5120-84300-402360	ELECTRICAL FOR WTP & WWTP PO NUM
07/13/2015	785831	Border States Electric	\$13,682.00	5120-84300-402360	298049
07/13/2015	785831	Border States Electric	\$207.00	5120-84300-402360	Adapter
07/13/2015	785831	Border States Electric	\$52.24	2110-00000-141318	Variable Frequency Drive replacemer
07/13/2015	785836	Business Tax Section	\$32.22	8400-31840-409310	Parts for SSP backup VFD
07/13/2015	785836	Business Tax Sector	\$2,567.96	5030-74910-409390	STREET LIGHTS PO NUM 297570
07/13/2015	785836	Business Tax Section	\$1,548.89	4980-55110-409220	WO 10-19 Shiloh Conservation Area; CO #2
07/13/2015	785836	Business Tax Section	\$38.10	2100-31100-409311	4/10/14; CO #3 10/30/14
07/13/2015	785836	Business Tax Section	\$5.90	8400-31840-409310	WO 14-09 Briarwood Reservoir Expansion
07/13/2015	785836	Business Tax Sector	\$12,676.31	4260-31840-409310	Construction of new Library, demolition of existin
07/13/2015	785836	Business Tax Sector	\$30.95	5620-71200-409290	building & site development features
07/13/2015	785836	Business Tax Sector	\$1,327.33	5620-71200-409290	WO 13-23 Shiloh Conservation Area Paths; CO#1
07/13/2015	785836	Business Tax Sector	\$160.70	5050-75150-403671	01/17/15
07/13/2015	785836	Business Tax Section	\$3,728.24	2050-31310-409310	WO 13-23 Shiloh Conservation Area Paths; CO#1
07/13/2015	785836	Business Tax Section	\$700.79	8450-31860-409310	01/17/15
07/13/2015	785836	Business Tax Sector	\$160.70	5050-75150-403671	WO 12-31 East End Storm Drain Phase I
07/13/2015	785836	Business Tax Sector	\$160.70	5050-75150-403671	IP-9 Roofing
07/13/2015	785836	Business Tax Sector	\$160.70	5050-75150-403671	West End Terminal Roofing
07/13/2015	785836	Business Tax Sector	\$160.70	5050-75150-403671	Water Repair List - 03.06.15
07/13/2015	785836	Business Tax Section	\$3,728.24	2050-31310-409310	WO 15-03 2015 Street Maintenance - Chip Seal
07/13/2015	785836	Business Tax Section	\$700.79	8450-31860-409310	WO 15-03 2015 Street Maintenance - Chip Seal

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07/13/2015	785836	Business Tax Sector	\$481.35	2050-31310-409310	WO 15-03 2015 Street Maintenance - Overla
07/13/2015	785836	Business Tax Sector	\$444.96	8450-00000-201100	WO 09-20 Rimrock Road Forsythia to Shiloh
07/13/2015	785836	Business Tax Section	\$6,759.68	5030-75910-409340	WO 15-01 2015 Water - Sch 1 Will James Area
07/13/2015	785836	Business Tax Sector	\$145.81	2050-31310-409310	WO 15-02 2015 Misc. Developme
07/13/2015	785836	Business Tax Sector	\$252.28	4480-31650-409311	WO 15-02 2015 Misc. Developme
07/13/2015	785836	Business Tax Sector	\$5,177.33	1990-15050-409310	WO 13-15 Calhoun Lane
07/13/2015	785836	Business Tax Sector	\$646.93	5030-75910-409340	WO 13-15 Calhoun Lane
07/13/2015	785836	Business Tax Sector	\$234.03	5130-85910-409340	WO 13-15 Calhoun Lane
07/13/2015	785841	Chicago Title of Montana LLC	\$15,000.00	2830-65810-407277	FTHB Danealle O'Connor 1127 Jordan Circle
07/13/2015	785842	Chicago Title of Montana LLC	\$15,000.00	2830-65810-407277	FTHB Ryan French 125 Jeffersor WO 13-23 Shiloh Conservation Area Paths; CO#1
07/13/2015	785846	Cmg Construction, Inc.	\$3,771.42	2100-31100-409311	01/17/14 WO 13-23 Shiloh Conservation Area Paths; CO#1
07/13/2015	785846	Cmg Construction, Inc.	\$584.58	8400-31840-409310	01/17/14 WO 10-19 Shiloh Conservation Area; CO #2
07/13/2015	785846	Cmg Construction, Inc.	\$3,189.78	8400-31840-409310	4/10/14; CO #3 10/30/14 WO 10-19 Shiloh Conservation Area Wetland
07/13/2015	785852	Confederated Salish & Kootenai Tribes Forest Devel	\$4,202.54	8400-31840-409310	Plant
07/13/2015	785854	Cop Construction Cc	\$1,254,954.35	4260-31840-409310	WO 12-31 East End Storm Drain Phase I
07/13/2015	785854	Cop Construction Co	\$669,208.32	5030-75910-409340	WO 15-01 2015 Water - Sch 1 Will James Area
07/13/2015	785857	County Water District Of Billings Heights	\$876.89	8720-51980-403420	Water charges for Uinta.
07/13/2015	785857	County Water District Of Billings Heights	\$16.95	0100-51120-403420	Water charges for Arrowhead
07/13/2015	785857	County Water District Of Billings Heights	\$1,083.81	0100-51120-403420	Water charges for Hawthorne
07/13/2015	785857	County Water District Of Billings Heights	\$703.72	8720-51980-403420	Water charges for Twin Oaks.
07/13/2015	785857	County Water District Of Billings Heights	\$604.98	0100-51120-403420	Water charges for Arrowhead
07/13/2015	785857	County Water District Of Billings Heights	\$301.51	8720-51980-403420	Water charges for Rolling Hills
07/13/2015	785857	County Water District Of Billings Heights	\$377.72	8720-51980-403420	Water charges for Walden Grove
07/13/2015	785857	County Water District Of Billings Heights	\$688.76	8720-51980-403420	Water charges for France's.
07/13/2015	785857	County Water District Of Billings Heights	\$695.40	8720-51980-403420	Water charges for Luthern
07/13/2015	785857	County Water District Of Billings Heights	\$380.46	0100-51120-403420	Water charges for Primrose
07/13/2015	785857	County Water District Of Billings Heights	\$281.28	5120-85000-403420	Water Bill
07/13/2015	785857	County Water District Of Billings Heights	\$0.00	1500-22210-403420	FALL/WINTER WATER SERVICE
07/13/2015	785857	County Water District Of Billings Heights	\$59.06	1500-22210-403420	SPRING/SUMMER WATER SERVICE
07/13/2015	785857	County Water District Of Billings Heights	\$16.95	2110-31320-403420	water service at Hilltop and Benc
07/13/2015	785861	Crescent Electric Supply	\$72.21	2110-00000-141318	STREET LIGHTS PO NUM 298109
07/13/2015	785861	Crescent Electric Supply	\$71.25	2110-00000-141318	STREET LIGHTS PO NUM 298110
07/13/2015	785861	Crescent Electric Supply	\$86.84	2110-00000-141318	STREET LIGHTS PO NUM 298112
07/13/2015	785861	Crescent Electric Supply	\$553.70	2110-00000-141318	STREET LIGHTS PO NUM 298241
07/13/2015	785861	Crescent Electric Supply	\$72.21	2110-00000-141318	STREET LIGHTS PO NUM 298242
07/13/2015	785861	Crescent Electric Supply	\$8.21	2110-31320-402410	MISC SERVICES
07/13/2015	785861	Crescent Electric Supply	\$12.14	2110-00000-141318	STREET LIGHTS PO NUM 298111
07/13/2015	785861	Crescent Electric Supply	\$12,800.00	5120-84300-402360	VVWTP groundwater well electrical cabinet
07/13/2015	785861	Crescent Electric Supply	\$46.11	2110-00000-141318	STREET LIGHTS PO NUM 298260
07/13/2015	785861	Crescent Electric Supply	\$336.43	2110-00000-141318	STREET LIGHTS PO NUM 298261
07/13/2015	785861	Crescent Electric Supply	\$72.21	2110-00000-141318	STREET LIGHTS PO NUM 298277 Decorative Colored Concrete Wall Blocks for
07/13/2015	785862	Cretex Concrete Products West Inc	\$9,354.00	5620-71200-409310	Parking Lot Enhancements
07/13/2015	785864	Curb Box Specialists Inc	\$15,909.30	5050-75150-403671	Water Repair List - 03.06.15
07/13/2015	785867	Dell Computer L F	\$1,176.22	2900-65010-407270	Dell OptiPlex 7020 no monito (2) Dell OptiPlex 3020 with 24 inch monitor
07/13/2015	785867	Dell Computer L P	\$2,662.60	6600-31100-402925	Kelly Jennifer PWA (3) Dell OptiPlex 3020 no monitors
07/13/2015	785867	Dell Computer L P	\$2,893.08	1500-21500-402925	Police
07/13/2015	785867	Dell Computer L F	\$1,426.64	0100-13130-402925	Dell OptiPlex 3020 with 2 monitor:
07/13/2015	785867	Dell Computer L F	\$4,902.94	2600-55180-402925	7 PCs Inv XJPJ2P263
07/13/2015	785867	Dell Computer L F	\$1,058.85	2600-55180-402925	One PC OptiPlex 9030 Inv XJPMN15C' (1) Dell OptiPlex 3020 no monitor POLICE
07/13/2015	785867	Dell Computer L P	\$728.90	1500-21120-402290	pc for Watchguard
07/13/2015	785867	Dell Computer L F	\$172.49	0100-51420-402290	(1) Dell 22 inch monitor Cemetery
07/13/2015	785870	Dixie Petro-Cherr	\$980.25	0100-51260-402290	Chemicals for Rose.
07/13/2015	785870	Dixie Petro-Cherr	\$1,633.75	0100-51260-402290	Chemicals for Rose and South pools WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785870	Dixie Petro-Chem	\$3,092.00	5020-00000-141000	298219 3211809 - Tax Increment Urban Renewa
07/13/2015	785873	Dorsey & Whitney Llp	\$35,000.00	2010-15070-405510	Revenue Bonds (EBURD), Series 2015 3210635 - Pooled special sidewalk, curb, gutter
07/13/2015	785873	Dorsey & Whitney Llp	\$2,615.39	4460-31650-405510	and alley approach bonds, series 2015 3210635 - Pooled special sidewalk, curb, gutter
07/13/2015	785873	Dorsey & Whitney Llp	\$5,384.61	4470-31650-405510	and alley approach bonds, series 2015
07/13/2015	785876	Downtown Billings Associator	\$1,335.00	5210-00000-229160	1/2 Green Meter Collections per agreemer
07/13/2015	785876	Downtown Billings Associator	\$1,700.00	0100-13130-403240	Community Innovations Summi dustgard used on gravel streets for dust
07/13/2015	785879	Dustbusters	\$11,807.13	2110-31320-404530	suppressant
07/13/2015	785881	Econo Print Inc.	\$1,220.44	5020-73110-403210	Window Enevelopes Public Works
07/13/2015	785881	Econo Print Inc.	\$813.62	5120-83110-403210	Window Envelopes Public Works

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07/13/2015	785881	Econo Print Inc.	\$72.09	2400-43010-403210	inv 245313 WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785881	Econo Print Inc.	\$1,281.25	5020-00000-141000	298198
07/13/2015	785895	First Montana Title Cc	\$10,000.00	2830-65810-407277	FTHB Kim Hart 2231 Alderson Avenue
07/13/2015	785896	First Montana Title Cc	\$10,000.00	2830-65810-407277	FTHB Jean Ferriss 3341 Racquet Drive FTHB Daniel & Ruth Bradford 421 South 37th
07/13/2015	785897	First Montana Title Co	\$15,000.00	2830-65810-407277	Street
07/13/2015	785898	First Montana Title Cc	\$15,000.00	2830-65810-407277	FTHB Julie Emmett 2122 9th Avenue North Inv. #72340 Denver/GBS Project: GASB 45
07/13/2015	785902	Gallagher Benefit Services Inc	\$11,500.00	6270-17520-403560	Valuation WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785903	Galles Filter Service	\$12.09	5020-00000-141000	298224
07/13/2015	785903	Galles Filter Service	\$79.84	5710-00000-141714	T-51906 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$42.52	6010-00000-141000	P-52167-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$172.63	6010-00000-141000	P-52267-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$10.50	6010-00000-141000	P-52267-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$55.33	5410-31220-402320	P-52167-01
07/13/2015	785903	Galles Filter Service	\$100.59	5410-31230-402320	Filters for Landfill Equipmen
07/13/2015	785903	Galles Filter Service	\$364.47	6010-00000-141000	P-51927-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$479.37	6010-00000-141000	P-52052-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$276.72	6010-00000-141000	P-52142-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$27.39	0100-51120-402320	P-52048-01
07/13/2015	785903	Galles Filter Service	\$4.70	0100-51120-402320	T-51897
07/13/2015	785903	Galles Filter Service	\$62.88	6010-00000-141714	P-51655-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$48.11	5710-71440-402320	P-51655-01
07/13/2015	785903	Galles Filter Service	\$145.81	5410-31220-402320	T-51717
07/13/2015	785903	Galles Filter Service	\$105.43	6010-00000-141714	P-51849-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$20.21	5710-71440-402320	P-51849-01
07/13/2015	785903	Galles Filter Service	\$122.89	5410-31230-402320	Filters for Landfill Equipmen
07/13/2015	785903	Galles Filter Service	\$214.78	6010-00000-141000	P-51726-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$245.71	6010-00000-141000	P-51846-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$26.22	6010-00000-141000	T-51718 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$8.01	5410-31230-402320	P-51457-01
07/13/2015	785903	Galles Filter Service	\$49.29	5410-31230-402320	P-51459-01
07/13/2015	785903	Galles Filter Service	\$4.82	1500-21120-402320	P-51494-01
07/13/2015	785903	Galles Filter Service	\$4.82	0100-51120-402320	P-51521-01
07/13/2015	785903	Galles Filter Service	\$53.52	0100-51120-402320	P-51562-01
07/13/2015	785903	Galles Filter Service	\$4.82	0100-51120-402320	P-51651-01
07/13/2015	785903	Galles Filter Service	\$62.24	0100-51420-402320	P-51651-01
07/13/2015	785903	Galles Filter Service	\$4.88	2110-31320-402320	P-51651-01
07/13/2015	785903	Galles Filter Service	-\$6.38	5410-31230-402320	T-51310
07/13/2015	785903	Galles Filter Service	\$17.28	5410-31230-402320	T-51311
07/13/2015	785903	Galles Filter Service	\$10.44	5410-31230-402320	T-51324
07/13/2015	785903	Galles Filter Service	-\$8.47	1500-21120-402320	T-51389
07/13/2015	785903	Galles Filter Service	\$64.27	6010-00000-141000	P-51449-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$83.14	6010-00000-141714	P-51452-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$106.81	6010-00000-141000	P-51520-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$218.21	6010-00000-141000	P-51652-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$5.74	6010-00000-141000	T-51405 PO NUM 297572 WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785903	Galles Filter Service	\$181.54	5020-00000-141000	298043
07/13/2015	785903	Galles Filter Service	\$282.78	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
07/13/2015	785903	Galles Filter Service	\$89.30	5410-31230-402320	Parts for Landfill equipmen
07/13/2015	785903	Galles Filter Service	\$147.45	5410-31230-402320	Filters for Landfill equipmen
07/13/2015	785910	Graybar Electric Company Inc	\$8,780.00	5120-84300-402360	Lift station poles/light fixtures
07/13/2015	785910	Graybar Electric Company Inc	\$75.80	2110-00000-141318	STREET LIGHTS PO NUM 298262
07/13/2015	785911	Guardian Security Inc	\$7,559.58	2600-55120-403574	Invoice 99640E
07/13/2015	785913	Hach Company	\$2,464.47	5120-84300-402360	Controller/extension pole: Replacement probe for WWTP - compliance for
07/13/2015	785913	Hach Company	\$360.56	5120-84300-402360	the effluent water
07/13/2015	785913	Hach Company	\$208.44	5120-84300-402360	freight charges
07/13/2015	785913	Hach Company	\$569.00	5120-84300-402360	replacement for outfil
07/13/2015	785913	Hach Company	\$421.00	5120-84300-402360	Kit combo
07/13/2015	785921	Highmark Traffic Services Inc	\$3,272.00	2110-31320-403660	Crosswalks at 17th & 24th
07/13/2015	785924	Iaff	\$4,514.33	9000-00000-209920	Payroll Summary Programming and integration for Voelker and
07/13/2015	785925	Industrial Automation Consult.	\$5,150.42	5020-74000-403660	Chapple Pump Stations
07/13/2015	785927	Ingram Library Services Inc	\$36.69	2600-55190-403226	Inv 85546631
07/13/2015	785927	Ingram Library Services Inc	\$30.61	2600-55190-403333	Inv 85546631
07/13/2015	785927	Ingram Library Services Inc	\$7.77	2600-55190-403227	Inv 85546632
07/13/2015	785927	Ingram Library Services Inc	\$78.41	2600-55190-403226	Inv 85546633
07/13/2015	785927	Ingram Library Services Inc	\$10.62	2600-55190-403255	Inv 85546633
07/13/2015	785927	Ingram Library Services Inc	\$221.60	2600-55110-407930	Inv 85546634
07/13/2015	785927	Ingram Library Services Inc	\$14.74	2600-55190-403226	Inv 85575951
07/13/2015	785927	Ingram Library Services Inc	\$78.39	2600-55190-403226	Inv 85575952
07/13/2015	785927	Ingram Library Services Inc	\$4.77	2600-55190-403333	Inv 85575952
07/13/2015	785927	Ingram Library Services Inc	\$16.49	2600-55190-403222	Inv 85603431

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07/13/2015	785927	Ingram Library Services Inc	\$15.33	2600-55190-403227	Inv 85603432
07/13/2015	785927	Ingram Library Services Inc	\$12.65	2600-55190-403255	Inv 85603432
07/13/2015	785927	Ingram Library Services Inc	\$13.78	2600-55190-403226	Inv 85603433
07/13/2015	785927	Ingram Library Services Inc	\$464.20	2600-55190-403227	Inv 85603433
07/13/2015	785927	Ingram Library Services Inc	\$215.82	2600-55190-403255	Inv 85603433
07/13/2015	785927	Ingram Library Services Inc	\$63.48	2600-55190-403380	Inv 85603434
07/13/2015	785927	Ingram Library Services Inc	\$30.65	2600-55190-403226	Inv 85603435
07/13/2015	785927	Ingram Library Services Inc	\$151.38	2600-55190-403333	Inv 85603435
07/13/2015	785927	Ingram Library Services Inc	\$145.07	2600-55190-403226	Inv 85729889
07/13/2015	785927	Ingram Library Services Inc	\$131.82	2600-55190-403333	Inv 85729889
07/13/2015	785927	Ingram Library Services Inc	\$50.24	2600-55190-403222	Inv 85729890
07/13/2015	785927	Ingram Library Services Inc	\$34.80	2600-55190-403227	Inv 85729890
07/13/2015	785927	Ingram Library Services Inc	\$4.79	2600-55190-403333	Inv 85729891
07/13/2015	785927	Ingram Library Services Inc	\$16.49	2600-55190-403226	Inv 85729892
07/13/2015	785927	Ingram Library Services Inc	\$19.22	2600-55190-403222	Inv 85729893
07/13/2015	785927	Ingram Library Services Inc	\$193.12	2600-55190-403226	Inv 85729894
07/13/2015	785927	Ingram Library Services Inc	\$17.08	2600-55190-403227	Inv 85729894
07/13/2015	785927	Ingram Library Services Inc	\$53.02	2600-55190-403333	Inv 85729894
07/13/2015	785927	Ingram Library Services Inc	\$10.19	2600-55190-403227	Inv 85729895
07/13/2015	785927	Ingram Library Services Inc	\$86.76	2600-55190-403226	Inv 85729896
07/13/2015	785927	Ingram Library Services Inc	\$12.97	2600-55190-403227	Inv 8579897
07/13/2015	785927	Ingram Library Services Inc	\$179.53	2600-55190-403226	Inv 85729898
07/13/2015	785927	Ingram Library Services Inc	\$659.81	2600-55190-403227	Inv 85729898
07/13/2015	785927	Ingram Library Services Inc	\$444.41	2600-55190-403333	Inv 85729898
07/13/2015	785927	Ingram Library Services Inc	\$10.99	2600-55190-403334	Inv 85729898
07/13/2015	785927	Ingram Library Services Inc	\$47.90	2600-55110-407930	Inv 85729899
07/13/2015	785927	Ingram Library Services Inc	\$137.57	2600-55190-403226	Inv 85739833
07/13/2015	785927	Ingram Library Services Inc	\$10.03	2600-55190-403333	Inv 85739833
07/13/2015	785927	Ingram Library Services Inc	\$31.94	2600-55190-403226	Inv 85739834
07/13/2015	785927	Ingram Library Services Inc	\$8.25	2600-55190-403255	Inv 85739835
07/13/2015	785927	Ingram Library Services Inc	\$11.99	2600-55190-403227	Inv 85739836
07/13/2015	785927	Ingram Library Services Inc	\$9.59	2600-55190-403255	Inv 85739837
07/13/2015	785927	Ingram Library Services Inc	\$45.97	2600-55190-403226	Inv 85739838
07/13/2015	785927	Ingram Library Services Inc	\$8.99	2600-55190-403255	Inv 85739839
07/13/2015	785927	Ingram Library Services Inc	\$13.79	2600-55190-403222	Inv 85749126
07/13/2015	785927	Ingram Library Services Inc	\$41.63	2600-55190-403227	Inv 85749126
07/13/2015	785927	Ingram Library Services Inc	\$18.59	2600-55190-403226	Inv 85749127
07/13/2015	785927	Ingram Library Services Inc	\$68.92	2600-55190-403227	Inv 85749127
07/13/2015	785927	Ingram Library Services Inc	\$122.50	2600-55190-403255	Inv 85749127
07/13/2015	785927	Ingram Library Services Inc	\$54.84	2600-55190-403226	Inv 85749128
07/13/2015	785927	Ingram Library Services Inc	\$8.97	2600-55190-403226	Inv 85749129
07/13/2015	785927	Ingram Library Services Inc	\$251.57	2600-55190-403227	Inv 85749129
07/13/2015	785927	Ingram Library Services Inc	\$37.35	2600-55190-403255	Inv 85749129
07/13/2015	785927	Ingram Library Services Inc	\$30.99	2600-55190-403382	Inv 85749130
07/13/2015	785927	Ingram Library Services Inc	\$16.49	2600-55190-403226	Inv 85778562
07/13/2015	785927	Ingram Library Services Inc	\$41.89	2600-55150-402280	Inv 85778563
07/13/2015	785927	Ingram Library Services Inc	\$57.42	2600-55190-403226	Inv 85778564
07/13/2015	785927	Ingram Library Services Inc	\$42.02	2600-55190-403226	Inv 85858463
07/13/2015	785927	Ingram Library Services Inc	\$36.17	2600-55190-403333	Inv 85858463
07/13/2015	785927	Ingram Library Services Inc	\$8.39	2600-55190-403227	Inv 85858464
07/13/2015	785927	Ingram Library Services Inc	\$21.99	2600-55190-403242	Inv 85858465
07/13/2015	785927	Ingram Library Services Inc	\$10.02	2600-55190-403333	Inv 85858466
07/13/2015	785927	Ingram Library Services Inc	\$66.04	2600-55190-403226	Inv 85858467
07/13/2015	785927	Ingram Library Services Inc	\$10.02	2600-55190-403333	Inv 85858467
07/13/2015	785927	Ingram Library Services Inc	\$14.39	2600-55190-403227	Inv 85858468
07/13/2015	785927	Ingram Library Services Inc	\$8.99	2600-55190-403226	Inv 85858469
07/13/2015	785927	Ingram Library Services Inc	\$71.47	2600-55190-403222	Inv 85858470
07/13/2015	785927	Ingram Library Services Inc	\$171.72	2600-55190-403226	Inv 85858470
07/13/2015	785927	Ingram Library Services Inc	\$435.68	2600-55190-403227	Inv 85858470
07/13/2015	785927	Ingram Library Services Inc	\$51.19	2600-55190-403255	Inv 85858470
07/13/2015	785927	Ingram Library Services Inc	\$65.56	2600-55190-403382	Inv 85858470
07/13/2015	785927	Ingram Library Services Inc	\$14.15	2600-55190-403226	Inv 85858471
07/13/2015	785927	Ingram Library Services Inc	\$69.70	2600-55190-403226	Invoice 85977131
07/13/2015	785927	Ingram Library Services Inc	\$20.65	2600-55190-403227	Invoice 85977131
07/13/2015	785927	Ingram Library Services Inc	\$21.99	2600-55190-403222	Inv 85977132
07/13/2015	785927	Ingram Library Services Inc	\$55.00	2600-55190-403222	Inv 85977133
07/13/2015	785927	Ingram Library Services Inc	\$45.90	2600-55190-403227	Inv 85977134
07/13/2015	785927	Ingram Library Services Inc	\$164.05	2600-55190-403226	Inv 85977135
07/13/2015	785927	Ingram Library Services Inc	\$2.39	2600-55190-403333	Inv 85977135
07/13/2015	785927	Ingram Library Services Inc	\$15.34	2600-55190-403226	Inv 85977136
07/13/2015	785927	Ingram Library Services Inc	\$7.66	2600-55190-403333	Inv 85977137
07/13/2015	785927	Ingram Library Services Inc	\$124.65	2600-55190-403226	Inv 85993943
07/13/2015	785927	Ingram Library Services Inc	\$256.52	2600-55190-403227	Inv 85993943
07/13/2015	785927	Ingram Library Services Inc	\$33.89	2600-55190-403333	Inv 85993943
07/13/2015	785927	Ingram Library Services Inc	\$8.24	2600-55190-403222	Inv 85993944
07/13/2015	785927	Ingram Library Services Inc	\$10.17	2600-55190-403226	Inv 85993944
07/13/2015	785927	Ingram Library Services Inc	\$321.65	2600-55190-403227	Inv 85993944

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	785927	Ingram Library Services Inc	\$37.31	2600-55190-403255	Inv 85993944
07/13/2015	785927	Ingram Library Services Inc	\$67.98	2600-55190-403382	Inv 85993944
07/13/2015	785927	Ingram Library Services Inc	\$52.49	2600-55190-403334	Inv 85993945
07/13/2015	785932	J & J Concrete Inc.	\$14,435.61	2050-31310-409310	WO 15-02 2015 Misc. Developer
07/13/2015	785932	J & J Concrete Inc.	\$24,975.73	4480-31650-409311	WO 15-02 2015 Misc. Developer Construction of new Library, demolition of existing building & site development features.
07/13/2015	785933	Jackson Contractor Group Inc	\$153,340.11	4980-55110-409220	building & site development features.
07/13/2015	785944	Knife River (JTL Group Inc.)	\$419.31	2110-31320-404520	1 1/2" crushed base
07/13/2015	785944	Knife River (JTL Group Inc.)	\$794.83	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$1,728.13	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$12,811.22	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$12,466.57	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$65.74	2110-31320-404520	boulders for landscaping
07/13/2015	785944	Knife River (JTL Group Inc.)	\$124.44	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$1,494.50	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$247.05	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$115.45	2110-31320-404520	1 1/2" crushed base
07/13/2015	785944	Knife River (JTL Group Inc.)	\$79.14	2110-31320-404520	1 1/2" crushed base
07/13/2015	785944	Knife River (JTL Group Inc.)	\$1,330.14	2110-31320-404520	1 1/2" crushed base
07/13/2015	785944	Knife River (JTL Group Inc.)	\$63.32	2110-31320-404520	3/4" crushed base
07/13/2015	785944	Knife River (JTL Group Inc.)	\$247.66	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$512,556.02	1990-15050-409310	WO 13-15 Calhoun Lane
07/13/2015	785944	Knife River (JTL Group Inc.)	\$64,046.57	5030-75910-409340	WO 13-15 Calhoun Lane
07/13/2015	785944	Knife River (JTL Group Inc.)	\$23,168.97	5130-85910-409340	WO 13-15 Calhoun Lane
07/13/2015	785944	Knife River (JTL Group Inc.)	\$374.29	2110-31320-404520	3/4" crushed base
07/13/2015	785944	Knife River (JTL Group Inc.)	\$363.56	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$4,145.56	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$735.05	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$1,349.32	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$1,959.32	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$369,095.76	2050-31310-409310	WO 15-03 2015 Street Maintenance - Chip Seal
07/13/2015	785944	Knife River (JTL Group Inc.)	\$69,378.21	8450-31860-409310	WO 15-03 2015 Street Maintenance - Chip Seal
07/13/2015	785944	Knife River (JTL Group Inc.)	\$47,653.15	2050-31310-409310	WO 15-03 2015 Street Maintenance - Overla
07/13/2015	785944	Knife River (JTL Group Inc.)	\$44,050.25	8450-00000-201100	WO 09-20 Rimrock Road Forsythia to Shilol
07/13/2015	785945	Kois Brothers Equipment Co	\$351.00	5410-31220-402320	104025
07/13/2015	785945	Kois Brothers Equipment Co	\$54.71	5410-31220-402320	104025
07/13/2015	785945	Kois Brothers Equipment Co	\$1,069.00	5410-31220-402320	104041
07/13/2015	785945	Kois Brothers Equipment Co	\$187.12	5410-31220-402320	104041
07/13/2015	785945	Kois Brothers Equipment Co	\$587.48	6010-00000-141000	104065 PO NUM 297573
07/13/2015	785945	Kois Brothers Equipment Co	\$2,005.56	2110-31320-404710	buckets of pot hole repair Amendment 1 - Terminal & Land Use Planning
07/13/2015	785950	Leigh Fisher Associates	\$15,712.34	5610-71100-403540	Studies
07/13/2015	785953	Mailing Technical Services	\$713.80	2600-55110-403110	Mail service
07/13/2015	785953	Mailing Technical Services	\$50.40	5210-15210-403110	parking - special inserts only
07/13/2015	785953	Mailing Technical Services	\$1,307.19	0100-15120-403110	Finance
07/13/2015	785953	Mailing Technical Services	\$5,174.99	6050-15150-403110	Postage Fund (weekly bills Consulting ACI-NA's JumpStart Air Service
07/13/2015	785961	Mead & Hunt Inc	\$3,330.00	5610-71100-403590	Development Program
07/13/2015	785973	Montana CSED	\$4,354.79	9000-00000-209926	Payroll Summary
07/13/2015	785980	Montana State Fireman's Assoc	\$3,358.24	9000-00000-209924	Payroll Summary
07/13/2015	785986	MT Waterworks	\$20.60	5130-85910-409340	PVC Couplers
07/13/2015	785986	MT Waterworks	\$12,377.43	5030-75910-409340	Fittings and valves for pipebursting projec
07/13/2015	785986	MT Waterworks	\$1,991.92	5020-00000-141000	SYSTEMS PO NUM 298199
07/13/2015	785986	MT Waterworks	\$175.00	5020-75000-402410	Valve lid lifter
07/13/2015	785986	MT Waterworks	\$175.00	5020-75000-402410	Valve Lid Lifter
07/13/2015	785986	MT Waterworks	\$325.72	5030-75910-409340	Pipe bend
07/13/2015	785991	New World Systems	\$15,780.00	2090-44510-403553	New World Fire Mobile Inspections (5) Licenses Invoice 043371 Invoice 043385
07/13/2015	785992	NorMont Equipment Compan	\$603.75	2110-31320-402320	broom for sweepers
07/13/2015	785992	NorMont Equipment Compan	\$378.00	2110-31320-402420	telspar post for signs
07/13/2015	785992	NorMont Equipment Compan	\$352.80	2110-31320-402420	2.5" telspar posts
07/13/2015	785992	NorMont Equipment Compan	\$997.50	2110-31320-404710	emulsion tote for road patching machin
07/13/2015	785992	NorMont Equipment Compan	\$603.75	2110-31320-402320	broom for sweepers
07/13/2015	785992	NorMont Equipment Compan	\$997.50	2110-31320-404710	emulsion tote for road patching machin
07/13/2015	785992	NorMont Equipment Compan	\$94.50	2110-31320-402290	white paint for locates
07/13/2015	785992	NorMont Equipment Compan	\$352.80	2110-31320-402420	telspar posts for signs WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785996	Northwest Pipe Fittings	\$985.20	5020-00000-141000	298211
07/13/2015	785996	Northwest Pipe Fittings	\$228.25	5020-75000-402410	Elbows/adapters
07/13/2015	785996	Northwest Pipe Fittings	\$71.10	5020-73120-402380	Magnet activation device WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785996	Northwest Pipe Fittings	\$5,280.80	5020-00000-141000	298080
07/13/2015	785996	Northwest Pipe Fittings	\$77.07	5020-74000-402450	PVC elbow
07/13/2015	785996	Northwest Pipe Fittings	\$26.97	5020-74000-402450	Coupling

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	785996	Northwest Pipe Fittings	\$77.41	5020-75000-40241C	PVC elbow/adapte WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785996	Northwest Pipe Fittings	\$925.82	5020-00000-141000	297963 WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785996	Northwest Pipe Fittings	\$12,140.00	5020-00000-141000	297967 WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785996	Northwest Pipe Fittings	\$16,340.40	5020-00000-141000	297969
07/13/2015	785996	Northwest Pipe Fittings	\$185.77	5410-31220-40232C	1471967 nipples/elbows/couplings for irrigation on 32nd an
07/13/2015	785996	Northwest Pipe Fittings	\$127.74	2110-31320-402475	broadwater
07/13/2015	785996	Northwest Pipe Fittings	\$82.20	5020-75000-40238C	Head plugs
07/13/2015	785996	Northwest Pipe Fittings	\$633.85	5120-84000-40245C	PD Piping
07/13/2015	785996	Northwest Pipe Fittings	\$6.02	2110-31320-402475	galvanized nipple for Zimmerman and broadwater
07/13/2015	785996	Northwest Pipe Fittings	\$4,418.55	5120-84000-40245C	Pipe
07/13/2015	785996	Northwest Pipe Fittings	\$906.12	5120-84000-40245C	Pipe
07/13/2015	785996	Northwest Pipe Fittings	\$42.50	5020-75000-40238C	Nuts
07/13/2015	785996	Northwest Pipe Fittings	\$409.60	5020-73120-40238C	Dual Check Repair Ki
07/13/2015	785996	Northwest Pipe Fittings	\$2,286.00	5020-73120-40238C	fire Hydrant Meter cu ft conr
07/13/2015	785997	NorthWestern Energy	\$2,372.24	5610-71130-40341C	0719543-1. Parking Lot Lights. June 201!
07/13/2015	785997	NorthWestern Energy	\$62.72	0100-51410-40341C	07125396
07/13/2015	785997	NorthWestern Energy	\$708.16	0100-51260-40341C	07208416
07/13/2015	785997	NorthWestern Energy	\$11.01	5020-74000-40341C	07222490
07/13/2015	785997	NorthWestern Energy	\$215.78	0100-51120-40341C	07222565
07/13/2015	785997	NorthWestern Energy	\$4,722.22	5020-74000-40341C	07222706
07/13/2015	785997	NorthWestern Energy	\$38.55	0100-51120-40341C	07222771
07/13/2015	785997	NorthWestern Energy	\$131.23	0100-51120-40341C	072229016
07/13/2015	785997	NorthWestern Energy	\$10.69	5120-85000-40341C	17040254
07/13/2015	785997	NorthWestern Energy	\$28.82	5120-85000-40341C	17040304
07/13/2015	785997	NorthWestern Energy	\$7.45	2110-31320-40341C	17389891
07/13/2015	785997	NorthWestern Energy	\$8.89	0100-51120-40341C	19022573
07/13/2015	785997	NorthWestern Energy	\$8.78	2110-31320-40341C	20470183
07/13/2015	785997	NorthWestern Energy	\$17.91	0100-51120-40341C	30208375
07/13/2015	785997	NorthWestern Energy	\$54.29	5120-85000-40341C	07233836
07/13/2015	785997	NorthWestern Energy	\$490.45	5120-85000-40341C	07238785
07/13/2015	785997	NorthWestern Energy	\$192.33	8720-51980-40341C	07238793
07/13/2015	785997	NorthWestern Energy	\$221.04	0100-51120-40341C	07931348
07/13/2015	785997	NorthWestern Energy	\$62.94	0100-51120-40341C	09208018
07/13/2015	785997	NorthWestern Energy	\$0.89	8720-51980-40341C	09718248
07/13/2015	785997	NorthWestern Energy	\$32.31	0100-51120-40341C	11565272
07/13/2015	785997	NorthWestern Energy	\$0.67	8720-51980-40341C	13127071
07/13/2015	785997	NorthWestern Energy	\$1.32	0100-51120-40341C	14093942
07/13/2015	785997	NorthWestern Energy	\$8.18	8720-51980-40341C	15642093
07/13/2015	785997	NorthWestern Energy	\$18.38	0100-51410-40341C	16352890
07/13/2015	785997	NorthWestern Energy	\$21.31	0100-51120-40341C	16926669
07/13/2015	785997	NorthWestern Energy	\$293.11	5020-74000-40341C	electricity
07/13/2015	785997	NorthWestern Energy	\$7.58	0100-51120-40341C	07222532
07/13/2015	785997	NorthWestern Energy	\$9.65	0100-51120-40341C	07222581
07/13/2015	785997	NorthWestern Energy	\$21.92	0100-51120-40341C	07222599
07/13/2015	785997	NorthWestern Energy	\$9.50	0100-51120-40341C	07222722
07/13/2015	785997	NorthWestern Energy	\$6.34	8720-51980-40341C	07222722
07/13/2015	785997	NorthWestern Energy	\$46.52	0100-51120-40341C	07222730
07/13/2015	785997	NorthWestern Energy	\$13.14	0100-51120-40341C	07222748
07/13/2015	785997	NorthWestern Energy	\$108.30	0100-51120-40341C	07222755
07/13/2015	785997	NorthWestern Energy	\$31.59	0100-51120-40341C	07222789
07/13/2015	785997	NorthWestern Energy	\$16.58	0100-51120-40341C	07222797
07/13/2015	785997	NorthWestern Energy	\$7.58	0100-51120-40341C	07222805
07/13/2015	785997	NorthWestern Energy	\$7.58	0100-51120-40341C	07222813
07/13/2015	785997	NorthWestern Energy	\$7.58	0100-51120-40341C	07222839
07/13/2015	785997	NorthWestern Energy	\$7.58	0100-51120-40341C	07222847
07/13/2015	785997	NorthWestern Energy	\$16.58	0100-51120-40341C	07228083
07/13/2015	785997	NorthWestern Energy	\$10.45	0100-51120-40341C	07228521
07/13/2015	785997	NorthWestern Energy	\$9.65	0100-51120-40341C	07228620
07/13/2015	785997	NorthWestern Energy	\$9.14	0100-51120-40341C	07229768
07/13/2015	785997	NorthWestern Energy	\$174.57	0100-51120-40341C	07229958
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07/13/2015	785997	NorthWestern Energy	\$7.45	0100-51120-40341C	07230469
07/13/2015	785997	NorthWestern Energy	\$21.37	0100-51120-40341C	07230493
07/13/2015	785997	NorthWestern Energy	\$12.26	0100-51120-40341C	07230535
07/13/2015	785997	NorthWestern Energy	\$19.20	0100-51120-40341C	07230642
07/13/2015	785997	NorthWestern Energy	\$19.20	0100-51120-40341C	07230659
07/13/2015	785997	NorthWestern Energy	\$110.81	5610-71130-40341C	0712533-9. Airport Entrance. June 201!
07/13/2015	785997	NorthWestern Energy	\$235.78	5610-71130-40341C	0712535-4. Employee Parking Lot. June 201!
07/13/2015	785997	NorthWestern Energy	\$18.50	5610-71130-40341C	0712791-3. Gate 16. June 201!
07/13/2015	785997	NorthWestern Energy	\$18.63	5610-71130-40341C	0712795-4. Gate 17. June 201!

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07/13/2015	785997	NorthWestern Energy	\$14.90	5610-71130-403410	0712797-0. Gate 9. June 2015
07/13/2015	785997	NorthWestern Energy	\$8.53	5610-71170-403410	0712805-1. IP-10. June 2015
07/13/2015	785997	NorthWestern Energy	\$33.51	5610-71130-403410	0712813-5. Burn Pit. June 2015
07/13/2015	785997	NorthWestern Energy	\$17.90	5610-71130-403410	0719759-3. Gate 12. June 2015
07/13/2015	785997	NorthWestern Energy	\$19.45	5610-71130-403410	0719760-1. Gate 14. June 2015
07/13/2015	785997	NorthWestern Energy	\$13.47	5610-71130-403410	0719761-9. Gate 15. June 2015
07/13/2015	785997	NorthWestern Energy	\$17.78	5610-71130-403410	0719762-7. Gate 13. June 2015
07/13/2015	785997	NorthWestern Energy	\$16.58	5610-71130-403410	0720296-3. Gate 29. June 2015
07/13/2015	785997	NorthWestern Energy	\$21.26	5610-71130-403410	2114868-9. Runway Weather System. June 2015
07/13/2015	785997	NorthWestern Energy	\$7.58	8720-51980-403410	07233844
07/13/2015	785997	NorthWestern Energy	\$9.29	8720-51980-403410	07233851
07/13/2015	785997	NorthWestern Energy	\$9.29	8720-51980-403410	07233869
07/13/2015	785997	NorthWestern Energy	\$9.29	8720-51980-403410	07233877
07/13/2015	785997	NorthWestern Energy	\$9.29	8720-51980-403410	07233885
07/13/2015	785997	NorthWestern Energy	\$5.27	0100-51120-403410	07233919
07/13/2015	785997	NorthWestern Energy	\$3.51	8720-51980-403410	07233919
07/13/2015	785997	NorthWestern Energy	\$9.29	8720-51980-403410	07233927
07/13/2015	785997	NorthWestern Energy	\$8.30	8720-51980-403410	07233935
07/13/2015	785997	NorthWestern Energy	\$7.58	8720-51980-403410	07233943
07/13/2015	785997	NorthWestern Energy	\$7.58	8720-51980-403410	07233950
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07/13/2015	785997	NorthWestern Energy	\$7.58	8720-51980-403410	07233976
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07/13/2015	785997	NorthWestern Energy	\$7.58	8720-51980-403410	07238355
07/13/2015	785997	NorthWestern Energy	\$9.65	8720-51980-403410	07238363
07/13/2015	785997	NorthWestern Energy	\$7.45	8720-51980-403410	07238405
07/13/2015	785997	NorthWestern Energy	\$7.93	8720-51980-403410	07238835
07/13/2015	785997	NorthWestern Energy	\$112.86	0100-51120-403410	07238843
07/13/2015	785997	NorthWestern Energy	\$8.30	8720-51980-403410	07238850
07/13/2015	785997	NorthWestern Energy	\$19.20	0100-51120-403410	07238876
07/13/2015	785997	NorthWestern Energy	\$92.23	0100-51290-403410	09998071
07/13/2015	785997	NorthWestern Energy	\$844.04	0100-51120-403410	11607801
07/13/2015	785997	NorthWestern Energy	\$89.65	8720-51980-403410	15137961
07/13/2015	785997	NorthWestern Energy	\$53.54	8720-51980-403410	15138001
07/13/2015	785997	NorthWestern Energy	\$22.21	8720-51980-403410	15138027
07/13/2015	785997	NorthWestern Energy	\$13.09	8720-51980-403410	15138043
07/13/2015	785997	NorthWestern Energy	\$1.43	8720-51980-403410	20413621
07/13/2015	785997	NorthWestern Energy	\$8.78	2110-31320-403410	20470076
07/13/2015	785997	NorthWestern Energy	\$8.89	2110-31320-403410	20470100
07/13/2015	785997	NorthWestern Energy	\$8.64	2110-31320-403410	20470134
07/13/2015	785997	NorthWestern Energy	\$8.89	2110-31320-403410	20470175
07/13/2015	785997	NorthWestern Energy	\$8.53	2110-31320-403410	20470191
07/13/2015	785997	NorthWestern Energy	\$8,021.71	2600-55120-403410	Electric Charges
07/13/2015	785997	NorthWestern Energy	\$1,891.65	5120-85000-403410	2750 Bitterroot Di
07/13/2015	785997	NorthWestern Energy	\$439.80	1500-22210-403410	FIRE6: MONTHLY ELECTRIC SERVICE FY2015
07/13/2015	785997	NorthWestern Energy	\$2,729.83	5020-74000-403410	3116 17th St West
07/13/2015	785997	NorthWestern Energy	\$2,729.83	5020-74000-403410	3116 17th St West
07/13/2015	785997	NorthWestern Energy	\$24,844.16	5610-71120-403410	0100482-9. Main Vault. June 2015
07/13/2015	785997	NorthWestern Energy	\$196.49	6070-22350-403410	10069151
07/13/2015	785997	NorthWestern Energy	\$236.19	0100-51120-403410	11412848
07/13/2015	785997	NorthWestern Energy	\$7.45	0100-51120-403410	12300661
07/13/2015	785997	NorthWestern Energy	\$8.65	2110-31320-403410	20470001
07/13/2015	785997	NorthWestern Energy	\$8.90	2110-31320-403410	20470118
					Invoice 4333, Preliminary Design for Anima
07/13/2015	785999	O2 Architects	\$6,270.00	1500-21110-403590	Control
07/13/2015	786005	Peterson Office Furniture	\$2,636.87	0100-16110-402190	Inv. 201722, 60" panel and doo
07/13/2015	786012	Progressive Services Inc	\$3,064.55	5620-71200-409290	IP-9 Roofing
07/13/2015	786012	Progressive Services Inc	\$131,404.67	5620-71200-409290	West End Terminal Roofing
07/13/2015	786014	Public Works-Administration	\$11,311.00	5050-75150-403671	PWU June 2015 Engineering Permits - WSRP
					PWU June 2015 Engineering Permits -
07/13/2015	786014	Public Works-Administration	\$4,440.00	5020-75000-403680	Watermain Repair
					PWU June 2015 Engineering Permits - Pipe
07/13/2015	786014	Public Works-Administration	\$972.50	5030-75910-409340	Bursting PBD016
					PWU June 2015 Engineering Permits - Pipe
07/13/2015	786014	Public Works-Administration	\$595.00	5030-75910-409340	Bursting PBD017
					PWU June 2015 Engineering Permits - Pipe
07/13/2015	786014	Public Works-Administration	\$1,148.75	5130-85910-409340	Bursting PBS021
07/13/2015	786015	Qwest Communications	\$42.48	5610-71190-403450	Bill Date: Jun 28, 2015. QTA Phone
07/13/2015	786015	Qwest Communications	\$91.96	5610-71120-403450	Qwest 406-252-9412 Airpor
07/13/2015	786015	Qwest Communications	\$47.13	5710-71410-403450	Qwest 406-254-7038 MET Transi
07/13/2015	786015	Qwest Communications	\$7,300.05	2250-22320-403450	Qwest 406-255-9700 E911
07/13/2015	786015	Qwest Communications	\$45.83	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Sho
07/13/2015	786015	Qwest Communications	\$31.21	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwate
					Qwest BOC Measured Lines
07/13/2015	786015	Qwest Communications	\$67.42	6060-19310-403450	406-252-3774 406-252-3789

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	786015	Qwest Communications	\$31.21	5610-71120-403450	Qwest 406-245-1044 Airport Terminal Power M
07/13/2015	786015	Qwest Communications	\$47.13	5710-71470-403450	Qwest 406-245-1789 Transit STS
07/13/2015	786015	Qwest Communications	\$57.83	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfil
07/13/2015	786015	Qwest Communications	\$99.41	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfi
07/13/2015	786015	Qwest Communications	\$31.21	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
07/13/2015	786015	Qwest Communications	\$17.51	1500-21110-403450	Qwest 406-656-1046 PD3 FAX Line
07/13/2015	786015	Qwest Communications	\$69.33	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179 Qwest 406-248-3329 Airport Measured Lines
07/13/2015	786015	Qwest Communications	\$64.18	6060-19310-403450	406-248-3329 406-248-9989
07/13/2015	786015	Qwest Communications	\$31.27	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarr Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450
07/13/2015	786015	Qwest Communications	\$129.82	2600-55120-403450	(2) Phone 6060-19310-403450 Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450
07/13/2015	786015	Qwest Communications	\$63.08	6060-19310-403450	(2) Phone 6060-19310-403450 Qwest 406-245-4437 Kenco Security Alarm
07/13/2015	786015	Qwest Communications	\$31.87	6200-19110-403450	IT Alarm Qwest 406-245-1743 Fire Elevator
07/13/2015	786015	Qwest Communications	\$32.09	1500-22210-403450	1500-22210-403450
07/13/2015	786018	Rimrock Foundator	\$3,688.45	7380-12640-403590	June IOP
07/13/2015	786018	Rimrock Foundator	\$2,544.65	7380-12640-403990	June Case Manage
07/13/2015	786018	Rimrock Foundator	\$3,286.65	2480-12620-403560	June Day Treatmen
07/13/2015	786018	Rimrock Foundator	\$3,834.29	7380-12640-403590	June IOP Counselor
07/13/2015	786018	Rimrock Foundator	\$3,769.76	7380-12640-403590	June IOP Counselor
07/13/2015	786018	Rimrock Foundator	\$1,290.96	7380-12640-403590	Pro-rated June IOP
07/13/2015	786018	Rimrock Foundator	\$890.63	7380-12640-403990	Pro-rated June Case Manage
07/13/2015	786018	Rimrock Foundator	\$1,150.33	2480-12620-403560	Pro-rated June Treatmen
07/13/2015	786018	Rimrock Foundator	\$1,342.00	7380-12640-403590	Pro-rated June IOP
07/13/2015	786018	Rimrock Foundator	\$1,319.42	7380-12640-403590	Pro-rated June IOP
07/13/2015	786018	Rimrock Foundator	\$3,753.35	2460-12530-403590	June Rimrock State
07/13/2015	786018	Rimrock Foundator	\$1,313.67	2460-12530-403590	Pro-rated June Rimrock state January - June 2015 business license health
07/13/2015	786020	Riverstone Health	\$12,825.00	0100-15110-321611	inspection fees.
07/13/2015	786023	Rocky Mountain Ai	\$1,824.08	5020-75000-402920	Sump Pump
07/13/2015	786023	Rocky Mountain Ai	\$1,216.05	5120-85000-402920	Sump pump Park 1 offices mold drywall removal and mold
07/13/2015	786027	Safetech, Inc	\$3,525.00	6300-17530-407310	contamination cleanup
07/13/2015	786029	Sanderson Stewart	\$26,163.47	5030-75910-409340	WO 14-13 Mullowney/Elysian Water & Sewer Ext
07/13/2015	786029	Sanderson Stewart	\$35,426.99	5130-85910-409340	WO 14-13 Mullowney/Elysian Water & Sewer Ext WO 15-01 2015 Water & Sewer Project - Sch 3
07/13/2015	786029	Sanderson Stewart	\$41,804.70	5030-75910-409340	17th St West
07/13/2015	786029	Sanderson Stewart	\$6,826.82	2010-15070-409310	WO 15-08 Exposition Gateway CO#1 06/08/2015
07/13/2015	786043	Solid Waste Systems Inc	\$569.95	5410-31220-402320	77705
07/13/2015	786043	Solid Waste Systems Inc	\$291.89	5410-31220-402320	77705
07/13/2015	786043	Solid Waste Systems Inc	\$338.08	5410-31220-402320	78260
07/13/2015	786043	Solid Waste Systems Inc	\$29.18	5410-31220-402320	78260
07/13/2015	786043	Solid Waste Systems Inc	\$1,094.45	6010-00000-141000	78181 PO NUM 298274
07/13/2015	786043	Solid Waste Systems Inc	\$853.47	6010-00000-141000	78260 PO NUM 298274
07/13/2015	786048	St Vincent Occupational Health	\$4,210.00	0100-17500-403572	Drug Testing/On-site Nursing/DOT Physicals/Shots
07/13/2015	786048	St Vincent Occupational Health	\$95.00	0100-51210-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$21.50	1500-21110-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$785.00	1500-21710-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$95.00	1500-22290-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$190.00	2110-31320-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$114.00	5020-75000-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$76.00	5120-85000-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$190.00	5610-71120-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$50.00	5610-71130-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$45.00	5610-71150-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$95.00	5710-71470-403510	Physicals/Shots

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	786048	St Vincent Occupational Health	\$855.00	6270-17520-405160	Drug Testing/On-site Nursing/DOT Physicals/Shots
07/13/2015	786048	St Vincent Occupational Health	\$50.00	6500-15670-403990	Drug Testing/On-site Nursing/DOT Physicals/Shots
07/13/2015	786052	Stewart Title Company	\$10,000.00	2830-65810-407277	FTHB Darrell Pincolini 1444 Twin Oaks Drive June 1 - June 30 Patrol of City Parking Garages I
07/13/2015	786053	Sundown Security	\$666.66	5210-15910-403970	II, & III. June 1 - June 30 Patrol of City Parking Garages I
07/13/2015	786053	Sundown Security	\$666.67	5210-15920-403970	II, & III. June 1 - June 30 Patrol of City Parking Garages I
07/13/2015	786053	Sundown Security	\$666.67	5210-15930-403970	II, & III.
07/13/2015	786053	Sundown Security	\$188.66	0100-15120-403590	Deposit deliveries
07/13/2015	786053	Sundown Security	\$131.20	5020-73110-403660	Deposit deliveries
07/13/2015	786053	Sundown Security	\$87.47	5120-83110-403660	Deposit deliveries
07/13/2015	786053	Sundown Security	\$21.82	6600-31100-403660	Deposit deliveries
07/13/2015	786053	Sundown Security	\$196.35	6700-31410-403660	Deposit deliveries
07/13/2015	786053	Sundown Security	\$363.00	0100-15120-403590	mail box deliveries - 1819, 1178, & 3095 Repairs to Fire Engine 4060 damaged by
07/13/2015	786056	Sutphen Towers Inc.	\$2,765.91	6300-17530-407310	firefighter. Inv. 1018527. P 2015-076
07/13/2015	786060	Tetra Tech, Inc.	\$5,261.30	5410-31230-403590	Landfill monitoring and consulting
07/13/2015	786060	Tetra Tech, Inc.	\$586.00	5410-31230-403590	Landfill monitoring and consulting
07/13/2015	786064	Tire-Rama	\$4,295.75	5410-31220-402390	Tires for Solid Waste garbage collection truck
07/13/2015	786064	Tire-Rama	\$300.00	5410-31220-402390	Repairs on garbage truck tire
07/13/2015	786065	Titan Machinery Inc	\$9,053.94	2110-31320-402320	497774 CL
07/13/2015	786065	Titan Machinery Inc	\$177.88	2110-31320-402320	6085122
07/13/2015	786065	Titan Machinery Inc	\$15.00	2110-31320-402320	6085122
07/13/2015	786065	Titan Machinery Inc	\$1,126.00	2110-31320-402320	6180440
07/13/2015	786065	Titan Machinery Inc	\$99.35	2110-31320-402320	6180440
07/13/2015	786065	Titan Machinery Inc	\$562.66	2110-31320-402320	6180512
07/13/2015	786065	Titan Machinery Inc	\$34.65	2110-31320-402320	6180512
07/13/2015	786065	Titan Machinery Inc	\$108.89	5120-85000-402320	6183209
07/13/2015	786065	Titan Machinery Inc	\$12.86	5120-85000-402320	6183209
07/13/2015	786068	Town & Country Supply Association	\$920.21	1500-22260-402310	210537: FIRE5 - DIESEL DELIVERED 6/26/2015 210375 FIRE1: UNLEADED DELIVERED
07/13/2015	786068	Town & Country Supply Association	\$734.47	1500-22260-402310	6/30/2015 210375 FIRE1: #2 DYED DIESEL DELIVERED
07/13/2015	786068	Town & Country Supply Association	\$397.66	1500-22260-402310	6/30/2015 210500 FIRE1: UNLEADED FUEL DELIVERED
07/13/2015	786068	Town & Country Supply Association	\$732.00	1500-22260-402310	6/23/2015 WATER PARTS AND SUPPLIES PO NUM
07/13/2015	786068	Town & Country Supply Association	\$483.57	5020-00000-141000	298220 210845: FIRE 1 UNLEADED DELIVERED
07/13/2015	786068	Town & Country Supply Association	\$923.65	1500-22260-402310	5/15/2015 210845: DIESEL - FIRE 1 (220 GALLONS); FIRE 3 (200 GALLONS); FIRE 5 (385 GALLONS) FIRE
07/13/2015	786068	Town & Country Supply Association	\$1,916.94	1500-22260-402310	6 (200 GALLONS) WATER PARTS AND SUPPLIES PO NUM
07/13/2015	786068	Town & Country Supply Association	\$300.23	5020-00000-141000	298223
07/13/2015	786068	Town & Country Supply Association	\$21,156.76	6010-00000-141000	211290 PO 298259
07/13/2015	786069	Tractor & Equipment Co	\$946.95	5410-31230-402320	Parts for Landfill Equipmen
07/13/2015	786069	Tractor & Equipment Co	\$1,117.80	5410-31230-402320	Parts for Landfill Equipmen
07/13/2015	786069	Tractor & Equipment Co	\$250.04	5410-31230-402320	Parts for Landfill Equipmen WATER PARTS AND SUPPLIES PO NUM
07/13/2015	786069	Tractor & Equipment Co.	\$232.32	5020-00000-141000	298201
07/13/2015	786069	Tractor & Equipment Co	-\$60.91	5410-31230-402320	Landfill parts returned-BLCS060083
07/13/2015	786069	Tractor & Equipment Co	\$618.87	5410-31220-402320	BLW00158237
07/13/2015	786069	Tractor & Equipment Co	\$262.08	5410-31230-402320	BLW00157498 P-693 Trails West Homes LLC Comp Agreement
07/13/2015	786070	Trails West Homes LLC	\$19,263.88	5030-75910-409340	56th Water Main Pre-employment evaluations for 6 office
07/13/2015	786072	Tristan Sophia PSYD	\$3,000.00	1500-21120-403590	candidates
07/13/2015	786075	Underground Solutions Inc	\$61,762.50	5020-00000-141000	SYSTEMS PO NUM 298151
07/13/2015	786080	University Of Tennessee ? Nfa	\$8,000.00	1500-21400-403822	NFA Invoice - Session XXXIX, Registration for Detective Brad Tucker to attend in Oak Ridge, TN
07/13/2015	786084	WatchGuard Video	\$3,580.00	1500-21120-402442	Vista HD, Extended Version, Wearable Camera
07/13/2015	786084	WatchGuard Video	\$48.00	1500-21120-402442	Shipping Invoice ADVREP060302, CopVu Wearable
07/13/2015	786084	WatchGuard Video	\$274.00	1500-21120-402290	Camera, with Spring Clip
07/13/2015	786088	Western Municipal Construction Inc	\$254,228.25	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion
07/13/2015	786102	Zeier Consulting LLC	\$3,973.75	1990-15050-403590	Professional Services for June 201