

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$174.00	2450-12570-402190	Wingclips - PCard
09/09/2015	38	U.S. Bank PCards	\$875.00	2400-43010-403961	Placeways, Llc - PCard
09/09/2015	38	U.S. Bank PCards	\$46.88	2110-31320-402320	National Signal Inc. - PCard
09/09/2015	38	U.S. Bank PCards	\$169.53	2110-31320-402320	National Signal Inc. - PCard
09/09/2015	38	U.S. Bank PCards	\$410.00	0100-51140-403823	Livingstonmtparksrec - PCard
09/09/2015	38	U.S. Bank PCards	\$22.48	0100-13130-408199	Kennedys Wine Mart - PCard
09/09/2015	38	U.S. Bank PCards	\$475.00	2600-55110-403350	Educate Llp - PCard
09/09/2015	38	U.S. Bank PCards	\$300.00	1500-21400-403822	Concerns Of Police Surviv - PCard
09/09/2015	38	U.S. Bank PCards	\$1,000.00	5610-71100-403590	Ace American Insurance C - PCard
09/09/2015	38	U.S. Bank PCards	\$399.00	5610-71160-403370	The Sheridan Press - PCard
09/09/2015	38	U.S. Bank PCards	\$666.60	5210-15930-403970	E & Jk Enterprises Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$666.80	5210-15920-403970	E & Jk Enterprises Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$666.60	5210-15910-403970	E & Jk Enterprises Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$1,666.25	5610-71100-403581	E & Jk Enterprises Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$1,809.63	5610-71100-403581	E & Jk Enterprises Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$2,053.75	5610-71100-403581	E & Jk Enterprises Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$217.48	5610-71130-403650	Jen Tech Llc - PCard
09/09/2015	38	U.S. Bank PCards	\$37.78	1500-21700-408199	The Ups Store 2594 - PCard
09/09/2015	38	U.S. Bank PCards	\$15.66	5610-71150-402260	Ups (800) 811-1648 - PCard
09/09/2015	38	U.S. Bank PCards	\$211.39	5610-71130-402320	Oreilly Auto 00015511 - PCard
09/09/2015	38	U.S. Bank PCards	\$14.99	1500-22260-402450	Oreilly Auto 00017517 - PCard
09/09/2015	38	U.S. Bank PCards	\$98.60	1500-21700-402120	Witmer Public Safety G - PCard
09/09/2015	38	U.S. Bank PCards	\$420.00	6500-15670-403990	Stanley Steemer/Bllngs - PCard
09/09/2015	38	U.S. Bank PCards	\$420.00	6500-15660-403660	Stanley Steemer/Bllngs - PCard
09/09/2015	38	U.S. Bank PCards	\$212.45	5610-71120-402450	Sherwin Williams So#1710 - PCard
09/09/2015	38	U.S. Bank PCards	\$212.45	5610-71120-402450	Sherwin Williams So#1710 - PCard
09/09/2015	38	U.S. Bank PCards	\$130.47	5610-71120-402450	Sherwin Williams So#1710 - PCard
09/09/2015	38	U.S. Bank PCards	\$126.18	5610-71120-402450	Sherwin Williams So#1710 - PCard
09/09/2015	38	U.S. Bank PCards	\$39.54	0100-51120-402290	Sherwin Williams So#1710 - PCard
09/09/2015	38	U.S. Bank PCards	\$28.00	1500-21400-403822	Fort Harrison Inn - PCard
09/09/2015	38	U.S. Bank PCards	\$21.64	5120-84300-402190	Paypal Ebay Marktplc Usd - PCard
09/09/2015	38	U.S. Bank PCards	\$26.64	5610-71150-402290	Polar Service Centers - PCard
09/09/2015	38	U.S. Bank PCards	\$73.98	5610-71150-402290	Polar Service Centers - PCard
09/09/2015	38	U.S. Bank PCards	\$228.00	5610-71150-402320	Reflective Tape Sto - PCard
09/09/2015	38	U.S. Bank PCards	\$267.98	5610-71150-402320	Reflective Tape Sto - PCard
09/09/2015	38	U.S. Bank PCards	\$27.11	2600-55120-402450	Safetysign.Com - PCard
09/09/2015	38	U.S. Bank PCards	\$190.00	0100-17500-403330	Shrm*Member600397828 - PCard
09/09/2015	38	U.S. Bank PCards	\$9.99	0100-51260-402290	Stk*Shutterstock, Inc. - PCard
09/09/2015	38	U.S. Bank PCards	\$234.64	5610-71130-402320	Tim Mcamis Race Cars - PCard
09/09/2015	38	U.S. Bank PCards	\$192.00	0100-15120-402190	Timevalue Software - PCard
09/09/2015	38	U.S. Bank PCards	\$55.71	2650-67720-402290	Underwood Flowers - PCard
09/09/2015	38	U.S. Bank PCards	\$53.53	5610-71130-403660	Usa Communications - PCard
09/09/2015	38	U.S. Bank PCards	\$101.99	5610-71120-403660	Usa Communications - PCard
09/09/2015	38	U.S. Bank PCards	\$57.42	5620-71200-402450	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$149.43	5610-71130-402320	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$68.24	5610-71130-402320	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$55.68	5610-71150-402290	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$12.16	5120-84300-402360	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$37.80	0100-51120-402290	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$54.85	0100-51120-402290	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$17.48	5020-73140-402450	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$5.83	5120-83140-402450	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$30.49	5410-31230-402290	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$22.06	5120-84300-402360	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$22.06	5020-74000-402360	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$62.70	5020-74000-402360	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$231.84	2600-55120-403670	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$140.16	5020-74000-402450	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$20.88	2110-31320-402290	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$300.84	2110-31320-402290	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$58.20	5020-74000-402360	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$273.36	5020-74000-402450	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$19.16	0100-51270-402290	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$18.32	1500-21150-402120	Ww Grainger - PCard
09/09/2015	38	U.S. Bank PCards	\$48.00	5020-75000-403350	Mt Gov Online Trns - PCard
09/09/2015	38	U.S. Bank PCards	\$32.00	5120-85000-403350	Mt Gov Online Trns - PCard
09/09/2015	38	U.S. Bank PCards	\$30.00	5120-84000-403350	Mt Gov Online Trns - PCard
09/09/2015	38	U.S. Bank PCards	\$432.00	6010-15530-403990	Mt Gov Online Trns - PCard
09/09/2015	38	U.S. Bank PCards	\$480.00	5610-71120-403660	Mt Gov Online Trns - PCard
09/09/2015	38	U.S. Bank PCards	\$26.79	5120-85000-403350	Mt Gov Online Trns - PCard
09/09/2015	38	U.S. Bank PCards	\$26.79	5610-71130-403822	Mt Gov Online Trns - PCard
09/09/2015	38	U.S. Bank PCards	\$175.00	2400-43010-403722	Mt Gov Online Trns - PCard
09/09/2015	38	U.S. Bank PCards	\$500.00	0100-51100-403824	Mt Prof License Re - PCard
09/09/2015	38	U.S. Bank PCards	\$89.09	5610-71130-402450	Fedexoffice 00016089 - PCard
09/09/2015	38	U.S. Bank PCards	\$361.70	2110-31320-403824	Alaska Air 0277638079343 - PCard
09/09/2015	38	U.S. Bank PCards	\$361.70	2110-31320-403824	Alaska Air 0277638079344 - PCard
09/09/2015	38	U.S. Bank PCards	\$109.60	2400-43010-403722	Alaska Air 0277668907963 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$881.94	5120-84300-402190	Rakuten.Com*Buy.Com - PCard
09/09/2015	38	U.S. Bank PCards	\$62.40	5020-74000-402360	Rakuten.Com*Buy.Com - PCard
09/09/2015	38	U.S. Bank PCards	\$62.40	5120-84300-402360	Rakuten.Com*Buy.Com - PCard
09/09/2015	38	U.S. Bank PCards	\$95.36	5120-84300-402360	Rakuten.Com*Buy.Com - PCard
09/09/2015	38	U.S. Bank PCards	\$61.11	6200-19110-402290	Www.Newegg.Com - PCard
09/09/2015	38	U.S. Bank PCards	\$163.99	5020-74000-402360	Www.Newegg.Com - PCard
09/09/2015	38	U.S. Bank PCards	\$260.57	0100-51120-402290	Bridger Steel - PCard
09/09/2015	38	U.S. Bank PCards	\$6.79	5410-31230-402290	Exxonmobil 45936796 - PCard
09/09/2015	38	U.S. Bank PCards	\$23.14	8400-31840-403824	Exxonmobil 45940327 - PCard
09/09/2015	38	U.S. Bank PCards	\$25.00	2400-43010-403722	Exxonmobil 45941721 - PCard
09/09/2015	38	U.S. Bank PCards	\$233.75	0100-17500-403370	Regional Helpwanted - PCard
09/09/2015	38	U.S. Bank PCards	\$34.00	2110-31320-403824	Pln*Priceline.Com Air - PCard
09/09/2015	38	U.S. Bank PCards	\$19.00	2400-43010-403722	Expedia*1112573035837 - PCard
09/09/2015	38	U.S. Bank PCards	\$119.75	5020-74000-402220	Tfs*Fisher Sci Hus - PCard
09/09/2015	38	U.S. Bank PCards	\$120.00	5020-74000-402220	Tfs*Fisher Sci Hus - PCard
09/09/2015	38	U.S. Bank PCards	\$625.00	5020-74000-402220	Tfs*Fisher Sci Hus - PCard
09/09/2015	38	U.S. Bank PCards	\$42.36	5020-74000-402220	Tfs*Fisher Sci Hus - PCard
09/09/2015	38	U.S. Bank PCards	-\$155.68	0100-51400-403824	Nrpa Housing - PCard
09/09/2015	38	U.S. Bank PCards	-\$54.88	0100-51400-403824	Nrpa Housing - PCard
09/09/2015	38	U.S. Bank PCards	-\$95.20	0100-51210-403824	Nrpa Housing - PCard
09/09/2015	38	U.S. Bank PCards	-\$95.20	0100-51100-403824	Nrpa Housing - PCard
09/09/2015	38	U.S. Bank PCards	-\$95.20	0100-51210-403824	Nrpa Housing - PCard
09/09/2015	38	U.S. Bank PCards	\$155.68	0100-51210-403822	Nrpa Housing - PCard
09/09/2015	38	U.S. Bank PCards	-\$95.20	0100-51210-403824	Nrpa Housing - PCard
09/09/2015	38	U.S. Bank PCards	\$75.00	2510-21870-402190	Rightsignature Llc - PCard
09/09/2015	38	U.S. Bank PCards	\$18.52	1500-21120-402444	Ups*1Z0T40190392205170 - PCard
09/09/2015	38	U.S. Bank PCards	\$7.05	1500-21120-402444	Ups*2937J33Ce0 - PCard
09/09/2015	38	U.S. Bank PCards	\$895.05	1500-21400-403822	Hotel Monaco Denver - PCard
09/09/2015	38	U.S. Bank PCards	\$520.00	6200-19110-405370	Prodata Computer Service - PCard
09/09/2015	38	U.S. Bank PCards	\$90.75	5410-31230-403420	American Water & Technolo - PCard
09/09/2015	38	U.S. Bank PCards	\$9.00	1500-21700-402190	American Water & Technolo - PCard
09/09/2015	38	U.S. Bank PCards	\$9.00	1500-21700-402190	American Water & Technolo - PCard
09/09/2015	38	U.S. Bank PCards	\$1.00	0100-51260-402290	Dolrtree 2828 00028282 - PCard
09/09/2015	38	U.S. Bank PCards	\$5.00	0100-51260-402290	Dolrtree 3799 00037994 - PCard
09/09/2015	38	U.S. Bank PCards	\$479.97	0100-12120-402120	Barracuda Networks Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$239.99	7380-12640-402190	Barracuda Networks Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$119.99	5210-15920-402450	Barracuda Networks Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$119.99	5210-15930-402450	Barracuda Networks Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$143.99	5020-73110-403553	Barracuda Networks Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$96.00	5120-83110-403553	Barracuda Networks Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$109.00	5610-71130-402320	Drw Performance - PCard
09/09/2015	38	U.S. Bank PCards	\$316.68	0100-51120-402390	Lisacs Billingstire Sp - PCard
09/09/2015	38	U.S. Bank PCards	\$624.55	0100-51120-402390	Lisacs Billingstire Sp - PCard
09/09/2015	38	U.S. Bank PCards	\$62.40	0100-51120-402390	Lisacs Billingstire Sp - PCard
09/09/2015	38	U.S. Bank PCards	\$143.56	1500-21120-402260	L A Police Gear Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$175.44	1500-21120-402260	L A Police Gear Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$298.75	5120-84300-403660	Dxpe - Precision - PCard
09/09/2015	38	U.S. Bank PCards	\$298.74	5020-74000-403660	Dxpe - Precision - PCard
09/09/2015	38	U.S. Bank PCards	\$60.50	0100-51120-402290	Dxpe - Precision - PCard
09/09/2015	38	U.S. Bank PCards	\$143.99	5610-71150-403660	Dxpe - Precision - PCard
09/09/2015	38	U.S. Bank PCards	\$36.40	0100-51120-402290	Dxpe - Precision - PCard
09/09/2015	38	U.S. Bank PCards	\$94.65	5020-74000-402450	Dxpe - Precision - PCard
09/09/2015	38	U.S. Bank PCards	\$41.20	7380-12640-402190	Sober Camel - PCard
09/09/2015	38	U.S. Bank PCards	\$211.80	5610-71130-402260	Country Outfitter - PCard
09/09/2015	38	U.S. Bank PCards	-\$211.80	5610-71130-402260	Country Outfitter - PCard
09/09/2015	38	U.S. Bank PCards	\$36.95	2900-65550-407275	Credit Technologies, Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$36.95	2900-65550-407275	Credit Technologies, Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$110.00	1500-21110-403170	Magic City Wrecker And Re - PCard
09/09/2015	38	U.S. Bank PCards	\$195.00	2400-43010-403824	Paypal *Map - PCard
09/09/2015	38	U.S. Bank PCards	\$195.00	2400-43010-403350	Paypal *Map - PCard
09/09/2015	38	U.S. Bank PCards	\$79.98	5610-71130-402260	Paypal *Wpsg Tfs Os - PCard
09/09/2015	38	U.S. Bank PCards	\$134.97	5610-71130-402260	Paypal *Wrangler - PCard
09/09/2015	38	U.S. Bank PCards	\$284.87	5610-71130-402260	Paypal *Wrangler - PCard
09/09/2015	38	U.S. Bank PCards	\$164.93	5610-71130-402260	Paypal *Wrangler - PCard
09/09/2015	38	U.S. Bank PCards	\$1,391.21	5610-71120-402450	Touchfreeconcepts - PCard
09/09/2015	38	U.S. Bank PCards	\$2,293.89	5610-71120-402450	Hobart/Trilectron - PCard
09/09/2015	38	U.S. Bank PCards	\$23.69	5120-85000-402290	Lowe #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$228.00	2110-31320-402920	Lowe #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$99.00	2110-31320-402920	Lowe #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$12.76	2110-31320-402360	Lowe #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$82.56	2110-31320-402340	Lowe #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$18.35	2110-31320-402290	Lowe #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$18.94	5710-71430-402450	Lowe #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$6.88	5710-71430-402450	Lowe #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$2.98	6500-15660-402450	Lowe #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$68.67	6500-15660-402210	Lowe #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$130.70	2110-31320-404310	Lowe #00319* - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$45.72	2110-31320-402410	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$249.70	2110-31320-404310	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$135.92	6500-15670-402340	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$26.52	0100-51120-402391	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$69.94	5120-84000-402450	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$7.96	0100-51120-403650	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$8.88	2110-31320-402360	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$24.97	0100-51120-402410	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$71.72	0100-51120-402290	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$3.38	0100-51120-402290	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$21.90	5020-74000-402450	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$25.32	2110-31320-402320	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$173.18	2110-31320-404310	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$34.42	0100-51120-402290	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$37.30	0100-51120-402330	Lowes #00319* - PCard
09/09/2015	38	U.S. Bank PCards	\$269.00	0100-51420-402410	Edge Construction Supp - PCard
09/09/2015	38	U.S. Bank PCards	\$156.00	5020-75000-402920	Edge Construction Supp - PCard
09/09/2015	38	U.S. Bank PCards	\$104.00	5120-85000-402920	Edge Construction Supp - PCard
09/09/2015	38	U.S. Bank PCards	\$358.00	5020-74000-402410	Edge Construction Supp - PCard
09/09/2015	38	U.S. Bank PCards	\$74.99	2400-43010-403920	Pita Pit - 06 - 009 - PCard
09/09/2015	38	U.S. Bank PCards	\$64.99	2400-43010-403920	Pita Pit - 14 - 025 - PCard
09/09/2015	38	U.S. Bank PCards	\$100.92	0100-51100-403360	Pita Pit - 14 - 025 - - PCard
09/09/2015	38	U.S. Bank PCards	\$125.25	5610-71150-402220	Us Plastics/Neatly Smart - PCard
09/09/2015	38	U.S. Bank PCards	\$59.66	5020-74000-403660	Express Print Pack Ship - PCard
09/09/2015	38	U.S. Bank PCards	\$26.00	2600-55180-403690	Surveymonkey.Com - PCard
09/09/2015	38	U.S. Bank PCards	\$26.00	8730-51990-403360	Surveymonkey.Com - PCard
09/09/2015	38	U.S. Bank PCards	\$10.99	6600-31100-402190	Walgreens #12155 - PCard
09/09/2015	38	U.S. Bank PCards	\$43.96	1500-21200-402120	Midwayusa Com - PCard
09/09/2015	38	U.S. Bank PCards	\$84.97	1500-21120-402261	Midwayusa Com - PCard
09/09/2015	38	U.S. Bank PCards	\$113.91	1500-21200-402260	Midwayusa Com - PCard
09/09/2015	38	U.S. Bank PCards	\$30.97	1500-21200-402120	Midwayusa Com - PCard
09/09/2015	38	U.S. Bank PCards	\$59.00	2400-43180-402120	Bus Mgmt Daily Bmd Admi - PCard
09/09/2015	38	U.S. Bank PCards	\$209.00	7750-51540-407249	Intl Bronzemfr & Dsgnrs - PCard
09/09/2015	38	U.S. Bank PCards	-\$90.00	5710-71410-408199	Astrogaming.Com - PCard
09/09/2015	38	U.S. Bank PCards	\$801.89	5410-31220-404270	Tankdepot - PCard
09/09/2015	38	U.S. Bank PCards	\$62.25	2510-21870-402190	Tlo Transunion - PCard
09/09/2015	38	U.S. Bank PCards	\$37.10	0100-51120-403370	Eventex Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$37.11	0100-51210-402290	Eventex Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$187.39	1500-21700-403824	Ezcatersam Louies Ny - PCard
09/09/2015	38	U.S. Bank PCards	\$77.50	5610-71170-402450	Ferguson Ent #3027 - PCard
09/09/2015	38	U.S. Bank PCards	\$63.50	5610-71120-402450	Ferguson Ent #3027 - PCard
09/09/2015	38	U.S. Bank PCards	\$338.71	5610-71120-402450	Ferguson Ent #3027 - PCard
09/09/2015	38	U.S. Bank PCards	\$16.02	5610-71120-402450	Ferguson Ent #3027 - PCard
09/09/2015	38	U.S. Bank PCards	\$416.79	5610-71170-402450	Ferguson Ent #3027 - PCard
09/09/2015	38	U.S. Bank PCards	\$41.59	2110-31320-402380	Ferguson Enterprises 2006 - PCard
09/09/2015	38	U.S. Bank PCards	\$231.34	2110-31320-402380	Ferguson Enterprises 2006 - PCard
09/09/2015	38	U.S. Bank PCards	\$2,048.34	5610-71120-402450	Jbt Aerotech - PCard
09/09/2015	38	U.S. Bank PCards	\$35.42	5610-71130-402260	Vf Imagewear Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$599.97	5020-74000-402920	Hp *Hp Home Store - PCard
09/09/2015	38	U.S. Bank PCards	\$54.00	1500-21110-403824	Travel Insurance Policy - PCard
09/09/2015	38	U.S. Bank PCards	\$109.91	0100-51210-403824	Alg*Algt_Travel - PCard
09/09/2015	38	U.S. Bank PCards	-\$591.80	1500-21110-408199	Fgm*Frontgate - PCard
09/09/2015	38	U.S. Bank PCards	\$50.00	8730-51990-403360	Mailchimp - PCard
09/09/2015	38	U.S. Bank PCards	\$500.00	2400-43010-403961	Paypal *Geojobe - PCard
09/09/2015	38	U.S. Bank PCards	\$245.82	5120-84300-402190	Donor Drives Llc - PCard
09/09/2015	38	U.S. Bank PCards	\$114.92	5020-74000-402220	Fedex 17641903 - PCard
09/09/2015	38	U.S. Bank PCards	\$58.92	6700-31410-403110	Fedex 402201988 - PCard
09/09/2015	38	U.S. Bank PCards	\$107.17	1500-21110-403110	Fedex 95588578 - PCard
09/09/2015	38	U.S. Bank PCards	\$72.18	0100-15120-403110	Fedex 95588578 - PCard
09/09/2015	38	U.S. Bank PCards	\$321.03	1500-21150-402975	Super 8 Motel - Columbus - PCard
09/09/2015	38	U.S. Bank PCards	\$321.03	1500-21150-402975	Super 8 Motel - Columbus - PCard
09/09/2015	38	U.S. Bank PCards	\$161.63	2110-31320-402630	Boss Safety Products - PCard
09/09/2015	38	U.S. Bank PCards	\$185.20	5610-71130-403650	Probuild N #409 - PCard
09/09/2015	38	U.S. Bank PCards	\$17.38	5610-71120-402450	Probuild N #409 - PCard
09/09/2015	38	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCard
09/09/2015	38	U.S. Bank PCards	\$902.13	6200-19120-403870	N Harris Computer Corpor - PCard
09/09/2015	38	U.S. Bank PCards	\$25.72	0100-51210-403665	Plug N Pay Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$13.99	2600-55190-403382	Alibris Books - PCard
09/09/2015	38	U.S. Bank PCards	\$279.29	0100-51140-403650	Warne Chemical And Equ - PCard
09/09/2015	38	U.S. Bank PCards	\$1,020.00	0100-51120-403824	Mccormick Parks And Rec - PCard
09/09/2015	38	U.S. Bank PCards	\$225.88	1500-21200-402260	Proforce Law Enforceme - PCard
09/09/2015	38	U.S. Bank PCards	\$550.55	5610-71150-402290	Legend Data Systems - PCard
09/09/2015	38	U.S. Bank PCards	\$97.52	5710-71410-403990	Garda Cl - PCard
09/09/2015	38	U.S. Bank PCards	\$168.00	0100-51250-403990	The Reef - PCard
09/09/2015	38	U.S. Bank PCards	\$377.16	6500-15660-402310	Battery Systems Billings - PCard
09/09/2015	38	U.S. Bank PCards	\$210.00	0100-51120-402260	Snappy Duds - PCard
09/09/2015	38	U.S. Bank PCards	\$107.86	0100-51120-402260	Snappy Duds - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$32.96	0100-51140-402260	Snappy Duds - PCard
09/09/2015	38	U.S. Bank PCards	\$241.62	6200-19110-402290	Memory 4 Less - PCard
09/09/2015	38	U.S. Bank PCards	\$12.98	2600-55110-403360	Reese & Ray'S Iga P - PCard
09/09/2015	38	U.S. Bank PCards	\$1,891.50	6500-15660-403990	Continental Gate Company - PCard
09/09/2015	38	U.S. Bank PCards	\$45.71	2110-31320-402420	American Weldi - PCard
09/09/2015	38	U.S. Bank PCards	\$26.83	0100-51120-403660	American Weldi - PCard
09/09/2015	38	U.S. Bank PCards	\$50.36	0100-51120-403370	Facebook 339Pa86Kf2 - PCard
09/09/2015	38	U.S. Bank PCards	\$25.03	0100-51120-403370	Facebook 45N588Akf2 - PCard
09/09/2015	38	U.S. Bank PCards	\$34.97	2650-67720-402290	Facebook Fr1zm6Egn2 - PCard
09/09/2015	38	U.S. Bank PCards	\$14.80	8730-51990-403360	Facebook Hfwm68Sqv2 - PCard
09/09/2015	38	U.S. Bank PCards	\$13.34	0100-51120-403370	Facebook Vbzw88Nkf2 - PCard
09/09/2015	38	U.S. Bank PCards	\$67.23	8730-51990-402290	Facebook Xsc4G8Jqv2 - PCard
09/09/2015	38	U.S. Bank PCards	\$75.00	5620-71200-409310	Industrial Coating Soluti - PCard
09/09/2015	38	U.S. Bank PCards	\$75.00	5620-71200-409310	Industrial Coating Soluti - PCard
09/09/2015	38	U.S. Bank PCards	\$270.00	5610-71150-402290	Industrial Coating Soluti - PCard
09/09/2015	38	U.S. Bank PCards	\$120.00	5020-74000-403660	Industrial Coating Soluti - PCard
09/09/2015	38	U.S. Bank PCards	\$30.00	5020-74000-403660	Industrial Coating Soluti - PCard
09/09/2015	38	U.S. Bank PCards	\$441.44	1500-21120-402290	Global Assets Tac Group - PCard
09/09/2015	38	U.S. Bank PCards	\$8.57	5610-71130-402320	Schnitzer Steel Billings - PCard
09/09/2015	38	U.S. Bank PCards	\$347.60	5210-15230-402460	Schnitzer Steel Billings - PCard
09/09/2015	38	U.S. Bank PCards	\$244.12	2110-31320-402380	Mt Waterworks, Llc. - PCard
09/09/2015	38	U.S. Bank PCards	\$60.45	2110-31320-402380	Mt Waterworks, Llc. - PCard
09/09/2015	38	U.S. Bank PCards	\$187.40	5410-31220-402630	Industrial Sales And S - PCard
09/09/2015	38	U.S. Bank PCards	\$1,292.25	5410-31220-402410	Industrial Sales And S - PCard
09/09/2015	38	U.S. Bank PCards	\$43.50	5710-71430-402450	Tidal Wave Car Wash - PCard
09/09/2015	38	U.S. Bank PCards	\$267.34	5710-71430-402450	Tidal Wave Car Wash - PCard
09/09/2015	38	U.S. Bank PCards	\$2,294.99	5610-00000-141000	Tidal Wave Car Wash - PCard
09/09/2015	38	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCard
09/09/2015	38	U.S. Bank PCards	\$1,256.40	5610-71120-402450	Plumbmaster Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$19.99	1500-21700-402120	Bed Bath & Beyond #1310 - PCard
09/09/2015	38	U.S. Bank PCards	\$63.79	5410-31220-402290	Respond Systems - PCard
09/09/2015	38	U.S. Bank PCards	\$87.31	5410-31230-402290	Respond Systems - PCard
09/09/2015	38	U.S. Bank PCards	\$44.68	2110-31320-402420	Montana Moulding And S - PCard
09/09/2015	38	U.S. Bank PCards	\$205.31	1500-21150-402975	Elite K-9 Inc. - PCard
09/09/2015	38	U.S. Bank PCards	\$75.45	5610-71130-402410	Norco Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$198.65	5610-71130-402320	Norco Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$118.20	5610-71130-402370	Norco Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$348.36	5020-73120-402410	Norco Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$321.75	5020-73120-402410	Norco Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$195.00	5020-73120-402410	Norco Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$35.55	0100-51210-403660	Norco Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$158.79	2110-31320-402420	Norco Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$23.02	0100-51120-403660	Norco Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$50.00	0100-51120-402330	Norco Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$100.00	5120-85000-403350	North American Society Fo - PCard
09/09/2015	38	U.S. Bank PCards	\$150.00	5020-75000-403350	North American Society Fo - PCard
09/09/2015	38	U.S. Bank PCards	\$750.00	1500-21200-402610	Fernico - PCard
09/09/2015	38	U.S. Bank PCards	\$6.12	1500-22260-402450	Sundberg America - PCard
09/09/2015	38	U.S. Bank PCards	\$234.13	2110-31320-402630	The Safety Equipment Stor - PCard
09/09/2015	38	U.S. Bank PCards	\$152.12	0100-51100-403360	Jimmy Johns - 1646 - E - PCard
09/09/2015	38	U.S. Bank PCards	\$81.70	2650-67720-402290	Jimmy Johns - 1646 - E - PCard
09/09/2015	38	U.S. Bank PCards	\$26.60	2650-67720-402290	Jimmy Johns - 1646 - E - PCard
09/09/2015	38	U.S. Bank PCards	-\$27.00	0100-51260-403821	Arc*Services/Training - PCard
09/09/2015	38	U.S. Bank PCards	-\$27.00	0100-51260-403821	Arc*Services/Training - PCard
09/09/2015	38	U.S. Bank PCards	-\$27.00	0100-51260-403821	Arc*Services/Training - PCard
09/09/2015	38	U.S. Bank PCards	-\$27.00	0100-51260-403821	Arc*Services/Training - PCard
09/09/2015	38	U.S. Bank PCards	\$70.00	0100-51260-403821	Arc*Services/Training - PCard
09/09/2015	38	U.S. Bank PCards	\$19.00	0100-51260-403821	Arc*Services/Training - PCard
09/09/2015	38	U.S. Bank PCards	\$648.27	5020-73140-402120	Homedepot.Com - PCard
09/09/2015	38	U.S. Bank PCards	\$216.08	5120-83140-402120	Homedepot.Com - PCard
09/09/2015	38	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCard
09/09/2015	38	U.S. Bank PCards	\$925.01	5410-31230-403450	At&T*Bill Payment - PCard
09/09/2015	38	U.S. Bank PCards	\$150.00	6500-15660-402210	Scotts Lawn Service Of - PCard
09/09/2015	38	U.S. Bank PCards	\$115.00	0100-51120-402260	Shoe Carnival #0446 - PCard
09/09/2015	38	U.S. Bank PCards	\$10.97	5610-71100-403390	Albertsons #2038 - PCard
09/09/2015	38	U.S. Bank PCards	\$5.98	5610-71130-402410	Albertsons #2038 - PCard
09/09/2015	38	U.S. Bank PCards	\$27.90	0100-51250-402290	Albertsons #2038 - PCard
09/09/2015	38	U.S. Bank PCards	\$11.58	1500-21500-402120	Albertsons #2038 - PCard
09/09/2015	38	U.S. Bank PCards	\$38.56	8730-51990-402290	Albertsons #2038 - PCard
09/09/2015	38	U.S. Bank PCards	\$25.50	0100-51250-402290	Albertsons #2047 - PCard
09/09/2015	38	U.S. Bank PCards	\$11.86	1500-21150-402285	Albertsons #2047 - PCard
09/09/2015	38	U.S. Bank PCards	\$22.63	0100-51250-402250	Albertsons #2047 - PCard
09/09/2015	38	U.S. Bank PCards	\$18.56	0100-51250-402250	Albertsons #2047 - PCard
09/09/2015	38	U.S. Bank PCards	\$31.78	0100-51220-402450	Alsco Slibil - PCard
09/09/2015	38	U.S. Bank PCards	\$66.88	5710-71430-402260	Alsco Slibil - PCard
09/09/2015	38	U.S. Bank PCards	\$404.44	5710-71430-402450	Alsco Slibil - PCard
09/09/2015	38	U.S. Bank PCards	\$244.52	5710-71440-402260	Alsco Slibil - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$62.48	5710-71430-403660	Alsco Sbil - PCard
09/09/2015	38	U.S. Bank PCards	\$45.94	5710-71480-402450	Alsco Sbil - PCard
09/09/2015	38	U.S. Bank PCards	\$135.07	6500-15660-403660	Ecolab, Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$160.94	6500-15660-403660	Ecolab, Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$100.06	0100-51120-402310	Holiday Stnstore 0087 - PCard
09/09/2015	38	U.S. Bank PCards	\$112.77	1500-21200-402260	High Speed Gear - PCard
09/09/2015	38	U.S. Bank PCards	\$95.00	1500-21110-403170	Mountainside Auto & Recov - PCard
09/09/2015	38	U.S. Bank PCards	\$95.00	1500-21110-403170	Mountainside Auto & Recov - PCard
09/09/2015	38	U.S. Bank PCards	\$19.95	5020-74000-402450	Spencer Fluid Power Inc - PCard
09/09/2015	38	U.S. Bank PCards	-\$18.37	5710-71410-402190	360 Office Solutions - PCard
09/09/2015	38	U.S. Bank PCards	\$159.68	2090-44510-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$6.86	2090-44510-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$12.58	2090-44510-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$866.36	5710-71410-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$25.06	5710-71410-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$65.94	1500-22250-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$31.37	1500-22250-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$66.99	1500-22250-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$45.36	5410-31210-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$44.72	1500-22210-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$66.60	1500-22230-402610	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$29.86	1500-22210-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$84.78	1500-22210-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$129.62	6010-15500-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$14.99	6010-15500-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$77.63	5610-71100-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$46.14	5020-75000-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$30.76	5120-85000-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$6.99	6600-31100-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$72.38	2110-31320-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$15.13	0100-51120-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$71.59	0100-51120-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$71.60	0100-51210-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$73.77	0100-51100-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$13.94	0100-51120-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$44.52	0100-51100-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$143.86	5020-73110-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$95.90	5120-83110-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$11.01	5020-73110-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$7.34	5120-83110-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$4.79	0100-51270-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$12.34	0100-43210-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$70.27	0100-43210-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$139.37	5020-73110-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$92.92	5120-83110-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$151.98	5020-73110-403630	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$101.32	5120-83110-403630	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$143.40	5020-75000-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$95.60	5120-85000-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$59.94	5120-84000-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$29.02	0100-16110-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$7.65	0100-16110-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$24.27	0100-51100-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$24.27	0100-51120-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$25.01	0100-51210-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$354.26	0100-51120-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$343.83	0100-51210-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$343.83	0100-51100-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$46.04	6700-31410-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$212.40	6050-15160-402160	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$20.44	0100-15120-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$18.99	0100-15120-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$212.40	6050-15160-402160	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$553.50	6050-15160-402160	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$423.60	0100-15120-402190	360 Office Solutions Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$141.60	6050-15160-402160	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$35.98	6600-31100-402190	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$34.50	6600-31100-402190	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$362.97	1500-21500-402190	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$415.90	1500-21500-402271	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$200.00	2520-21490-402120	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$148.85	1500-21500-402190	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$60.67	1500-21200-402290	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$24.98	1500-21500-402271	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$185.88	1500-21500-402190	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$124.86	6200-19110-402290	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$69.80	6200-19110-402290	360 Office Solutions Inc - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$135.98	0100-14110-403325	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$77.97	0100-51270-40219C	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$157.50	0100-17500-40211C	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,386.06	0100-12200-403824	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$145.77	2910-65010-40219C	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$41.88	2910-65010-40219C	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$41.21	2910-65010-40219C	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$36.99	2600-55150-40219C	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$373.66	2600-55160-40219C	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$546.92	2600-55140-40369C	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$177.98	2600-55130-40369C	360 Office Solutions Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$48.00	5710-71430-40245C	Heartland Paper Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$43.10	5710-71430-40245C	Heartland Paper Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$67.25	5710-71430-40245C	Heartland Paper Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$129.60	0100-51120-40224C	Heartland Paper Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$129.60	0100-51120-40224C	Heartland Paper Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$129.60	0100-51120-40224C	Heartland Paper Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$43.75	0100-51120-40224C	Heartland Paper Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$131.25	0100-51120-40224C	Heartland Paper Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$118.47	6500-15670-40224C	Heartland Paper Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$185.75	6500-15660-40224C	Heartland Paper Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$33.16	0100-51270-40245C	Heartland Paper Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$125.67	0100-51270-40245C	Heartland Paper Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$190.00	1500-21110-40317C	Excel Services - PCarc
09/09/2015	38	U.S. Bank PCards	\$100.00	1500-21110-40317C	Jims Auto Repair - PCarc
09/09/2015	38	U.S. Bank PCards	\$100.00	1500-21110-40317C	Jims Auto Repair - PCarc
09/09/2015	38	U.S. Bank PCards	\$561.12	5710-71410-403822	Sheraton Denver - PCarc
09/09/2015	38	U.S. Bank PCards	\$301.60	8730-51990-40365C	Knife River 5601 - PCarc
09/09/2015	38	U.S. Bank PCards	\$25.00	8730-51990-40937C	Knife River 5601 - PCarc
09/09/2015	38	U.S. Bank PCards	\$50.00	0100-51120-40229C	Knife River 5601 - PCarc
09/09/2015	38	U.S. Bank PCards	\$25.00	8730-51990-40365C	Knife River 5601 - PCarc
09/09/2015	38	U.S. Bank PCards	\$25.00	8730-51990-40365C	Knife River 5601 - PCarc
09/09/2015	38	U.S. Bank PCards	\$177.64	8730-51990-40365C	Knife River 5601 - PCarc
09/09/2015	38	U.S. Bank PCards	\$291.80	1500-21700-40321C	Campbell Pet Co - Online - PCarc
09/09/2015	38	U.S. Bank PCards	\$60.61	1500-21720-40229C	Sq *Mt Mobile Shredding - PCarc
09/09/2015	38	U.S. Bank PCards	\$98.49	1500-21110-403824	Ace Rent A Car Reservatio - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,138.00	6270-17520-403516	In *Billings Association - PCarc
09/09/2015	38	U.S. Bank PCards	-\$99.90	0100-51260-40229C	In *Elifeguard, Inc. - PCarc
09/09/2015	38	U.S. Bank PCards	\$300.00	2510-21870-40345C	In *Gibson Advertising, M - PCarc
09/09/2015	38	U.S. Bank PCards	\$968.76	5610-71120-40366C	In *Mjr Industries Inc. - PCarc
09/09/2015	38	U.S. Bank PCards	\$165.00	2600-55190-403227	Inf* City Directories - PCarc
09/09/2015	38	U.S. Bank PCards	\$352.00	5610-71150-40229C	In *American Safety Ashp - PCarc
09/09/2015	38	U.S. Bank PCards	\$343.00	7680-51530-40366C	In *Midwest Engraving - PCarc
09/09/2015	38	U.S. Bank PCards	\$121.50	1500-22240-40228C	In *Penguin Communication - PCarc
09/09/2015	38	U.S. Bank PCards	\$390.82	5710-71430-40245C	In *River Ridge Landscape - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,737.30	2500-21370-40212C	In *Vapur, Inc. - PCarc
09/09/2015	38	U.S. Bank PCards	\$578.20	2500-21380-40212C	In *Vapur, Inc. - PCarc
09/09/2015	38	U.S. Bank PCards	\$525.89	5020-74000-40366C	Moore Industries - PCarc
09/09/2015	38	U.S. Bank PCards	\$75.00	8400-31840-40359C	Zeecreative - PCarc
09/09/2015	38	U.S. Bank PCards	\$895.00	0100-51250-40399C	Absaroka River Adventures - PCarc
09/09/2015	38	U.S. Bank PCards	\$305.00	0100-51250-40399C	Absaroka River Adventures - PCarc
09/09/2015	38	U.S. Bank PCards	\$975.00	0100-51250-40399C	Absaroka River Adventures - PCarc
09/09/2015	38	U.S. Bank PCards	\$580.00	0100-51250-40399C	Absaroka River Adventures - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.98	5210-15230-40229C	Autozone #3769 - PCarc
09/09/2015	38	U.S. Bank PCards	\$29.85	0100-51250-40225C	Columbus Iga Plus - PCarc
09/09/2015	38	U.S. Bank PCards	\$149.00	7180-21600-40212C	Tactical Tech Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$83.71	0100-51120-40232C	Interstate Battery Of - PCarc
09/09/2015	38	U.S. Bank PCards	\$35.90	0100-51120-40239C	Rimrock Tire - PCarc
09/09/2015	38	U.S. Bank PCards	\$35.88	0100-51120-40239C	Rimrock Tire - PCarc
09/09/2015	38	U.S. Bank PCards	\$52.00	0100-51120-40239C	Rimrock Tire - PCarc
09/09/2015	38	U.S. Bank PCards	\$817.88	0100-51120-40224C	Bettymillsc - PCarc
09/09/2015	38	U.S. Bank PCards	\$764.64	7380-12640-403824	Gaylord National F/D - PCarc
09/09/2015	38	U.S. Bank PCards	\$764.64	7380-12640-403824	Gaylord National F/D - PCarc
09/09/2015	38	U.S. Bank PCards	\$764.64	7380-12640-403824	Gaylord National F/D - PCarc
09/09/2015	38	U.S. Bank PCards	\$764.64	2450-12570-403824	Gaylord National F/D - PCarc
09/09/2015	38	U.S. Bank PCards	\$764.64	2450-12570-403824	Gaylord National F/D - PCarc
09/09/2015	38	U.S. Bank PCards	\$80.00	0100-51250-40399C	Yellowstone Wildlife Sanc - PCarc
09/09/2015	38	U.S. Bank PCards	\$50.22	2200-22330-40241C	Container & Pkg Supply - PCarc
09/09/2015	38	U.S. Bank PCards	\$25.00	1500-21110-40335C	Iaca - PCard
09/09/2015	38	U.S. Bank PCards	\$741.60	0100-51250-40399C	Sq *Elk River Outfitters - PCarc
09/09/2015	38	U.S. Bank PCards	\$741.60	0100-51250-40399C	Sq *Elk River Outfitters - PCarc
09/09/2015	38	U.S. Bank PCards	\$2,133.95	5610-71190-40245C	Sq *Hotsy Wy-Mont - PCarc
09/09/2015	38	U.S. Bank PCards	\$5.70	5120-84000-40245C	Sq *Hotsy Wy-Mont - PCarc
09/09/2015	38	U.S. Bank PCards	\$110.85	2110-31320-40232C	Sq *Hotsy Wy-Mont - PCarc
09/09/2015	38	U.S. Bank PCards	\$250.00	1500-21110-40317C	Sq *Maverick Wrecker - PCarc
09/09/2015	38	U.S. Bank PCards	\$2,000.00	1500-21400-403822	Sq *Rally Point Training - PCarc
09/09/2015	38	U.S. Bank PCards	\$939.00	5610-71120-40366C	Sq *Roger Connor - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$2,070.00	5610-71120-403660	Sq *Roger Connor - PCarc
09/09/2015	38	U.S. Bank PCards	\$186.00	5610-71190-403660	Sq *Roger Connor - PCarc
09/09/2015	38	U.S. Bank PCards	\$232.50	5610-71190-403660	Sq *Roger Connor - PCarc
09/09/2015	38	U.S. Bank PCards	\$149.50	5610-71190-403660	Sq *Roger Connor - PCarc
09/09/2015	38	U.S. Bank PCards	\$2,080.00	5610-00000-141000	Sq *Roger Connor - PCarc
09/09/2015	38	U.S. Bank PCards	\$485.00	5610-71120-403660	Sq *Roger Connor - PCarc
09/09/2015	38	U.S. Bank PCards	\$178.00	6500-15660-402450	Sq *Rolling Right Door Se - PCarc
09/09/2015	38	U.S. Bank PCards	\$710.00	6500-15670-403690	Sq *Skyline Services, Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$170.00	5710-71480-402450	Sq *Encode Corporation - PCarc
09/09/2015	38	U.S. Bank PCards	\$34.00	2400-43010-403824	Sq *Yellowstone Cou - PCarc
09/09/2015	38	U.S. Bank PCards	\$34.00	2600-55190-403380	Sq *Yellowstone Cou - PCarc
09/09/2015	38	U.S. Bank PCards	\$54.93	5710-71440-403160	Tri-Electronics - PCard
09/09/2015	38	U.S. Bank PCards	\$493.50	5610-71150-402440	Tri-Electronics - PCard
09/09/2015	38	U.S. Bank PCards	\$350.00	1500-21120-402261	Red Rover Bicycle Collect - PCarc
09/09/2015	38	U.S. Bank PCards	\$35.99	6200-19110-402190	Acco Brands Direct - PCard
09/09/2015	38	U.S. Bank PCards	\$19.00	2600-55190-403380	The Montana Quarterly - PCarc
09/09/2015	38	U.S. Bank PCards	\$21.10	1500-21400-402280	Charter Comm - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.58	1500-21400-402280	Charter Comm - PCarc
09/09/2015	38	U.S. Bank PCards	\$122.85	0100-51270-402290	Charter Comm - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,534.26	1500-22290-402490	Firehosedirect - PCarc
09/09/2015	38	U.S. Bank PCards	\$2,301.39	1500-22290-402490	Firehosedirect - PCarc
09/09/2015	38	U.S. Bank PCards	\$655.78	5120-85000-402360	Anixter/Clark/Tri-Ed - PCarc
09/09/2015	38	U.S. Bank PCards	\$20.00	2600-55110-403590	In *Southeastern Security - PCarc
09/09/2015	38	U.S. Bank PCards	\$111.00	8730-51990-403360	In *Southeastern Security - PCarc
09/09/2015	38	U.S. Bank PCards	\$40.00	1500-21150-402285	Volgistics Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$70.00	8730-51990-403360	Volgistics Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$223.90	1500-22210-403450	Idoctor - PCarc
09/09/2015	38	U.S. Bank PCards	\$11.61	0100-51250-402250	Lucky'S Market Bill - PCarc
09/09/2015	38	U.S. Bank PCards	\$36.76	0100-51250-402290	Lucky'S Market Bill - PCarc
09/09/2015	38	U.S. Bank PCards	\$66.00	1500-21120-402260	Silver Threads - PCarc
09/09/2015	38	U.S. Bank PCards	\$146.00	1500-21120-402260	Silver Threads - PCarc
09/09/2015	38	U.S. Bank PCards	\$57.00	1500-21120-402260	Silver Threads - PCarc
09/09/2015	38	U.S. Bank PCards	\$602.24	5610-71140-402290	The Iris Companies - PCarc
09/09/2015	38	U.S. Bank PCards	\$63.66	1500-22210-403824	National Fallen Firefight - PCarc
09/09/2015	38	U.S. Bank PCards	\$57.50	5610-71100-403210	Ziprecruiter, Inc. - PCarc
09/09/2015	38	U.S. Bank PCards	-\$309.00	0100-17500-403370	Ziprecruiter, Inc. - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,666.25	5610-71100-403581	E & Jk Enterprises Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$1,635.25	5610-71100-403581	E & Jk Enterprises Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$27.46	2600-55190-403222	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$17.01	2600-55190-403225	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$22.48	2600-55190-403225	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$38.98	2600-55190-403225	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$11.99	2600-55190-403241	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$5.94	2600-55190-403241	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$5.98	2600-55190-403241	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.94	2600-55190-403241	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.82	2600-55190-403226	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.57	2600-55190-403225	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$105.99	2600-55190-403227	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.49	2600-55190-403226	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$19.08	2600-55190-403255	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.99	2600-55190-403255	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$11.91	2600-55190-403227	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$5.73	2600-55190-403225	Amazon Mktpplace Pmts - PCarc
09/09/2015	38	U.S. Bank PCards	\$41.18	5120-84300-402360	Allied Electronics Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$117.92	5020-74000-403660	City Of Billings Pud - PCard
09/09/2015	38	U.S. Bank PCards	\$69.37	5020-75000-403660	City Of Billings Pud - PCard
09/09/2015	38	U.S. Bank PCards	\$48.56	5120-85000-403660	City Of Billings Pud - PCard
09/09/2015	38	U.S. Bank PCards	\$111.00	5120-83140-403660	City Of Billings Pud - PCard
09/09/2015	38	U.S. Bank PCards	\$34.77	5020-74000-403660	City Of Billings Pud - PCard
09/09/2015	38	U.S. Bank PCards	\$130.00	0100-51420-402260	Big Horn Boot Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$108.00	5610-71120-402260	Big Horn Boot Company - PCarc
09/09/2015	38	U.S. Bank PCards	-\$108.00	5610-71120-402260	Big Horn Boot Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$130.00	5610-71150-402260	Big Horn Boot Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$180.00	5610-71130-403650	Redds Prints And Signs In - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.65	5710-71430-402450	Zigs Building Materials 2 - PCarc
09/09/2015	38	U.S. Bank PCards	\$408.40	5610-71130-403650	Central Products - PCarc
09/09/2015	38	U.S. Bank PCards	\$139.20	0100-43210-402190	Sq *M.L. Schuman Co. - PCarc
09/09/2015	38	U.S. Bank PCards	\$245.76	5610-71120-402240	House Of Clean - PCarc
09/09/2015	38	U.S. Bank PCards	\$98.75	5610-71130-402260	Balco Uniform Co Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$1.99	0100-51260-402290	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$1.99	0100-51290-402290	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$14.76	5020-74000-402450	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.99	2110-31320-402290	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.97	2110-31320-402410	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$60.94	0100-51120-402290	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$15.98	2110-31320-402290	Harbor Freight Tools 207 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$106.97	0100-51120-40241C	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$147.98	5610-71120-40241C	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$60.94	5610-71120-40241C	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$94.99	1500-22240-40245C	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$99.98	1500-22240-40245C	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$79.97	5410-31220-40229C	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$86.92	0100-51120-40229C	Harbor Freight Tools 207 - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,391.28	5610-71130-403653	Standard Signs Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$900.00	2110-31320-403824	Wsu Conf Mgmt - PCard
09/09/2015	38	U.S. Bank PCards	\$250.00	2090-44510-40335C	lapmo - PCarc
09/09/2015	38	U.S. Bank PCards	\$5.15	0100-51260-40229C	Van'S Evergreen Iga - PCarc
09/09/2015	38	U.S. Bank PCards	\$188.00	5710-71440-40245C	Safety Kleen Systems Bran - PCarc
09/09/2015	38	U.S. Bank PCards	\$738.43	5610-71120-40366C	Kone Inc. - PCard
09/09/2015	38	U.S. Bank PCards	\$225.68	2600-55120-40366C	Kone Inc. - PCard
09/09/2015	38	U.S. Bank PCards	\$274.70	0100-51210-403822	Delta Air 0062316174504 - PCarc
09/09/2015	38	U.S. Bank PCards	\$842.70	1500-21110-403824	Delta Air 0062317379448 - PCarc
09/09/2015	38	U.S. Bank PCards	\$686.70	2510-21870-40356C	Delta Air 0062318101753 - PCarc
09/09/2015	38	U.S. Bank PCards	\$135.10	2400-43010-403722	Delta Air 0067668917829 - PCarc
09/09/2015	38	U.S. Bank PCards	\$35.00	2470-12670-40219C	Delta Air 0068273793707 - PCarc
09/09/2015	38	U.S. Bank PCards	\$35.00	2470-12670-40219C	Delta Air 0068274672216 - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.50	0100-51260-40229C	Int*Thompson Pools - PCarc
09/09/2015	38	U.S. Bank PCards	\$24.16	0100-51260-40229C	Int*Thompson Pools - PCarc
09/09/2015	38	U.S. Bank PCards	\$68.69	0100-51260-40229C	Int*Thompson Pools - PCarc
09/09/2015	38	U.S. Bank PCards	\$233.62	5020-74000-40222C	Cpi - PCard
09/09/2015	38	U.S. Bank PCards	\$96.07	5020-74000-40222C	Cpi - PCard
09/09/2015	38	U.S. Bank PCards	\$342.70	6200-19110-40229C	Cdw Government - PCarc
09/09/2015	38	U.S. Bank PCards	\$127.53	6200-19110-40537C	Cdw Government - PCarc
09/09/2015	38	U.S. Bank PCards	\$88.18	6200-19110-40229C	Cdw Government - PCarc
09/09/2015	38	U.S. Bank PCards	\$122.40	6200-19110-40229C	Cdw Government - PCarc
09/09/2015	38	U.S. Bank PCards	\$324.69	0100-16110-402925	Cdw Government - PCarc
09/09/2015	38	U.S. Bank PCards	\$46.76	6200-19110-40229C	Cdw Government - PCarc
09/09/2015	38	U.S. Bank PCards	\$23.03	0100-16110-40219C	Cdw Government - PCarc
09/09/2015	38	U.S. Bank PCards	\$23.03	6200-19110-40229C	Cdw Government - PCarc
09/09/2015	38	U.S. Bank PCards	\$75.00	1500-22230-40335C	Iaai - PCarc
09/09/2015	38	U.S. Bank PCards	\$79.00	2600-55140-40228C	Zoo Montana, Inc. - PCarc
09/09/2015	38	U.S. Bank PCards	\$90.90	5610-71150-40229C	Sign Pro Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$414.15	5120-84300-40236C	Wesco Distribution6668 - PCarc
09/09/2015	38	U.S. Bank PCards	\$116.91	5120-84300-40236C	Wesco Distribution6668 - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.99	5120-84300-40236C	Wesco Distribution6668 - PCarc
09/09/2015	38	U.S. Bank PCards	\$79.99	2400-43010-40212C	Costco.Com *Online - PCarc
09/09/2015	38	U.S. Bank PCards	\$929.99	2400-43010-40212C	Costco.Com *Online - PCarc
09/09/2015	38	U.S. Bank PCards	-\$32.50	5020-74000-40241C	Industrial Communication - PCarc
09/09/2015	38	U.S. Bank PCards	-\$32.50	5120-84300-40241C	Industrial Communication - PCarc
09/09/2015	38	U.S. Bank PCards	\$60.00	5020-74000-40236C	Industrial Communication - PCarc
09/09/2015	38	U.S. Bank PCards	\$32.50	5020-74000-40241C	Industrial Communication - PCarc
09/09/2015	38	U.S. Bank PCards	\$32.50	5120-84300-40241C	Industrial Communication - PCarc
09/09/2015	38	U.S. Bank PCards	\$715.50	5610-71150-40244C	Industrial Communication - PCarc
09/09/2015	38	U.S. Bank PCards	\$189.00	5020-74000-40236C	Industrial Communication - PCarc
09/09/2015	38	U.S. Bank PCards	\$147.00	5020-74000-40366C	Industrial Communication - PCarc
09/09/2015	38	U.S. Bank PCards	\$193.75	5020-74000-40366C	Industrial Communication - PCarc
09/09/2015	38	U.S. Bank PCards	\$586.00	5410-31210-403581	Express Employment Profes - PCarc
09/09/2015	38	U.S. Bank PCards	\$597.20	5410-31210-403581	Express Employment Profes - PCarc
09/09/2015	38	U.S. Bank PCards	\$238.88	5410-31210-403581	Express Employment Profes - PCarc
09/09/2015	38	U.S. Bank PCards	\$597.20	5410-31210-403581	Express Employment Profes - PCarc
09/09/2015	38	U.S. Bank PCards	\$111.98	5410-31210-403581	Express Employment Profes - PCarc
09/09/2015	38	U.S. Bank PCards	\$176.06	5210-15910-40245C	Thyssenkrupp Elev Oracle - PCarc
09/09/2015	38	U.S. Bank PCards	\$142.45	5210-15910-40397C	Thyssenkruppelevator Web - PCarc
09/09/2015	38	U.S. Bank PCards	\$305.16	5210-15930-40397C	Thyssenkruppelevator Web - PCarc
09/09/2015	38	U.S. Bank PCards	\$442.26	5210-15920-40397C	Thyssenkruppelevator Web - PCarc
09/09/2015	38	U.S. Bank PCards	\$100.00	0100-11000-40223C	Pizza Hut #1714 - PCarc
09/09/2015	38	U.S. Bank PCards	\$53.00	2600-55120-40229C	Independent Lock And Part - PCarc
09/09/2015	38	U.S. Bank PCards	\$68.93	1500-21500-402925	Syx*Tigerdirectinc - PCarc
09/09/2015	38	U.S. Bank PCards	\$546.53	1500-21500-402925	Syx*Tigerdirectinc - PCarc
09/09/2015	38	U.S. Bank PCards	\$182.28	1500-21500-402925	Syx*Tigerdirectinc - PCarc
09/09/2015	38	U.S. Bank PCards	\$100.49	1500-21700-40212C	Syx*Tigerdirectinc - PCarc
09/09/2015	38	U.S. Bank PCards	\$391.31	1500-21500-402925	Syx*Tigerdirectinc - PCarc
09/09/2015	38	U.S. Bank PCards	\$69.98	2600-55120-402925	Billings Hardware & Se - PCarc
09/09/2015	38	U.S. Bank PCards	\$5.49	2600-55120-40224C	Billings Hardware & Se - PCarc
09/09/2015	38	U.S. Bank PCards	\$49.52	2600-55120-40229C	Billings Hardware & Se - PCarc
09/09/2015	38	U.S. Bank PCards	\$10.99	2600-55120-402925	Billings Hardware & Se - PCarc
09/09/2015	38	U.S. Bank PCards	\$7.99	0100-51120-40229C	Billings Hardware & Se - PCarc
09/09/2015	38	U.S. Bank PCards	\$5.96	2110-31320-40242C	Billings Hardware & Se - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.98	2110-31320-40229C	Billings Hardware & Se - PCarc
09/09/2015	38	U.S. Bank PCards	\$620.80	5610-71150-40222C	L N Curtis & Sons - PCard
09/09/2015	38	U.S. Bank PCards	\$440.70	5710-71410-403822	United 0162457598770 - PCarc
09/09/2015	38	U.S. Bank PCards	\$470.70	1500-21400-403822	United 0162457847762 - PCarc
09/09/2015	38	U.S. Bank PCards	\$25.00	2450-12570-403824	United 0162601117511 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$25.00	2450-12570-403824	United 0162601355603 - PCarc
09/09/2015	38	U.S. Bank PCards	\$25.00	1500-22210-403824	United 0162602548871 - PCarc
09/09/2015	38	U.S. Bank PCards	\$26.74	0100-13130-403360	Perkins Rest 04136966 - PCarc
09/09/2015	38	U.S. Bank PCards	\$135.54	1500-21150-402285	Alphagraphics #387 - PCarc
09/09/2015	38	U.S. Bank PCards	\$135.54	2500-21370-402120	Alphagraphics #387 - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,360.25	0100-15120-403230	Alphagraphics #387 - PCarc
09/09/2015	38	U.S. Bank PCards	\$60.05	0100-12200-403210	Alphagraphics #387 - PCarc
09/09/2015	38	U.S. Bank PCards	\$125.00	1500-21700-403350	National Animal Care Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$14.28	2600-55180-403690	Albertsons #2027 - PCarc
09/09/2015	38	U.S. Bank PCards	\$250.08	1500-21200-402610	Can*Canonusa Fscnj - PCarc
09/09/2015	38	U.S. Bank PCards	\$42.14	5610-71120-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$11.69	5020-74000-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$11.84	1500-22260-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$1.42	1500-22260-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.00	1500-22290-402490	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.22	2200-22330-402410	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$28.87	0100-51420-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$115.35	0100-51420-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$38.26	0100-51420-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.99	0100-51420-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$4.99	5610-71130-403650	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$29.94	5610-71130-403650	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$4.99	5610-71130-403650	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$59.88	5610-71130-403650	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$39.92	5610-71130-403650	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$29.94	5610-71130-403650	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.99	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$30.36	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$26.99	0100-51290-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$40.97	0100-51290-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$39.97	0100-51290-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.99	0100-51260-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$25.97	0100-51290-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$31.97	0100-51290-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.99	0100-51290-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.78	5020-74000-402410	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.78	5120-84300-402410	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$20.98	6500-15660-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$26.99	6500-15660-402210	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$28.33	6500-15660-402350	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$37.98	6500-15660-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$32.94	6500-15660-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$19.98	8730-51990-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$29.98	0100-51260-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$31.33	5410-31220-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$52.11	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$23.37	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$36.08	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$26.09	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.44	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.45	8730-51990-409370	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.74	5020-73140-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.25	5120-83140-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$71.97	5020-74000-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.59	5410-31230-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$5.98	5210-15210-402190	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$86.16	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$82.76	0100-51120-402240	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$21.14	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$74.63	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$33.92	0100-51120-402410	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$18.57	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$108.68	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$19.30	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$36.97	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$39.99	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$37.98	2910-66980-407275	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.98	2110-31320-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.98	2110-31320-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.98	2110-31320-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.42	2110-31320-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$31.49	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$99.96	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$34.99	1500-22240-402280	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.79	5020-75000-402380	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.20	5120-85000-402380	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$2.99	5120-85000-402380	Kings Ace Hardware - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$59.92	5610-71130-403650	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$14.99	0100-51120-402410	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$75.96	0100-51120-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.49	0100-51140-402410	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$45.96	0100-51140-402330	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.99	0100-51140-403650	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$14.49	0100-51140-402310	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$30.58	0100-51140-402410	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$2.99	0100-51120-402190	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$50.48	0100-51140-402330	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.23	5020-74000-402360	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$89.99	1500-22260-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$829.97	2110-31320-402920	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$53.96	2110-31320-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$4.05	5410-31220-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$8.96	5410-31220-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$29.97	5410-31220-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$22.89	5020-73140-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$7.63	5120-83140-402450	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.50	5410-31230-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$7.59	5210-15230-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.99	5210-15230-402120	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$2.33	5210-15210-402190	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.58	5210-15230-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$4.99	5210-15230-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$16.99	5210-15230-402120	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$10.76	5210-15230-402290	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$15.69	5210-15230-402120	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$40.48	5210-15240-403690	Kings Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$440.00	5020-74000-403660	Sprocket'S Mach. & Weld - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.99	0100-51120-402290	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$8.98	0100-51120-402290	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$15.99	0100-51120-402391	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$55.95	0100-51120-402410	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$869.92	5020-74000-402410	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.98	1500-22250-402410	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.99	5710-71430-402450	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$39.92	5610-71120-402450	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$39.99	5620-71200-402450	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$40.96	5610-71190-402450	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$28.45	2600-55120-402240	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	-\$14.99	2600-55120-402240	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$50.73	0100-51270-402450	Ace Hardware - PCarc
09/09/2015	38	U.S. Bank PCards	\$50.76	0100-51120-402290	Rmt Slc - PCard
09/09/2015	38	U.S. Bank PCards	\$142.90	1500-21150-402120	Pizza Hut #1714 - PCarc
09/09/2015	38	U.S. Bank PCards	\$110.00	2400-43010-403350	Assoc Of Pedestrian & Bic - PCard
09/09/2015	38	U.S. Bank PCards	\$300.00	6010-15550-402320	Redd Oxx - PCarc
09/09/2015	38	U.S. Bank PCards	\$8.14	5020-75000-402410	Superior Water Solutions - PCarc
09/09/2015	38	U.S. Bank PCards	\$5.42	5120-85000-402410	Superior Water Solutions - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,389.70	5610-71120-402240	Montana Broom & Brush Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$883.02	5610-71120-402240	Montana Broom & Brush Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$284.17	5610-71130-402240	Montana Broom & Brush Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$93.50	5610-71140-402260	Spic And Span Cleaners - PCarc
09/09/2015	38	U.S. Bank PCards	\$267.50	5610-71140-402260	Spic And Span Cleaners - PCarc
09/09/2015	38	U.S. Bank PCards	\$226.35	5610-71150-402220	Emergency Medical Produc - PCarc
09/09/2015	38	U.S. Bank PCards	\$200.64	0100-43210-403585	Labor Ready - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.95	1500-21700-402190	Big Sky Fire Equipment - PCarc
09/09/2015	38	U.S. Bank PCards	\$153.38	0100-51120-402290	Big Sky Fire Equipment - PCarc
09/09/2015	38	U.S. Bank PCards	\$260.40	2600-55130-402190	Big Sky Fire Equipment - PCarc
09/09/2015	38	U.S. Bank PCards	\$289.93	0100-51120-402290	Big Sky Fire Equipment - PCarc
09/09/2015	38	U.S. Bank PCards	\$300.19	0100-51120-402290	Big Sky Fire Equipment - PCarc
09/09/2015	38	U.S. Bank PCards	\$500.00	2400-43010-403961	Esri Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$423.20	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
09/09/2015	38	U.S. Bank PCards	\$39.99	2600-55110-403360	Albertsons #2025 - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.00	1500-22290-402120	Albertsons #2025 - PCarc
09/09/2015	38	U.S. Bank PCards	\$75.00	2600-55170-402120	Albertsons #2025 - PCarc
09/09/2015	38	U.S. Bank PCards	\$38.36	2730-67820-402690	Albertsons #2025 - PCarc
09/09/2015	38	U.S. Bank PCards	\$32.49	2600-55110-403360	Albertsons #2025 - PCarc
09/09/2015	38	U.S. Bank PCards	\$694.95	1500-21500-402190	Dmi* Dell Bus Online - PCarc
09/09/2015	38	U.S. Bank PCards	\$162.31	5610-71130-402410	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$124.82	0100-51120-402290	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$257.63	5410-31230-402290	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$62.32	5210-15910-403650	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$62.34	5210-15920-403650	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$62.31	5210-15930-403650	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$19.98	8730-51990-409370	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.92	0100-51120-402290	The Home Depot 3101 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$21.98	2110-31320-40232C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,214.10	5610-71150-40229C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$71.88	0100-51120-402391	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$17.13	0100-51120-40229C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$127.14	0100-51120-40229C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$19.97	0100-51140-40229C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$25.97	0100-51140-40229C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$49.50	0100-51140-40229C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$131.52	0100-51120-40229C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.47	0100-51120-40229C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$98.47	0100-51270-40245C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.47	0100-51270-40245C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.00	5210-15230-40241C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$8.12	5210-15230-40229C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.27	8730-51990-40229C	The Home Depot 3101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$522.96	0100-16110-40324C	Office Depot #2135 - PCarc
09/09/2015	38	U.S. Bank PCards	\$359.97	5210-15210-40219C	Office Depot #2135 - PCarc
09/09/2015	38	U.S. Bank PCards	\$50.78	5410-31210-40219C	Office Depot #450 - PCarc
09/09/2015	38	U.S. Bank PCards	-\$3.68	5410-31210-40219C	Office Depot #450 - PCarc
09/09/2015	38	U.S. Bank PCards	\$20.97	1500-21700-40219C	Office Depot #450 - PCarc
09/09/2015	38	U.S. Bank PCards	\$16.99	1500-21700-40219C	Office Depot #450 - PCarc
09/09/2015	38	U.S. Bank PCards	\$8.79	1500-21700-40219C	Office Depot #450 - PCarc
09/09/2015	38	U.S. Bank PCards	\$143.95	1500-22240-40228C	Office Depot #450 - PCarc
09/09/2015	38	U.S. Bank PCards	\$28.95	0100-51250-40225C	Albertsons #2030 - PCarc
09/09/2015	38	U.S. Bank PCards	\$70.00	6700-31410-40335C	Home Builders Association - PCarc
09/09/2015	38	U.S. Bank PCards	\$212.70	2600-55190-403382	Center Point Large Print - PCarc
09/09/2015	38	U.S. Bank PCards	\$175.00	0100-13140-40212C	Amazon.Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$278.08	1500-21500-40219C	Amazon.Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$55.98	6060-19310-402122	Amazon.Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$60.38	1500-21110-40345C	Amazon.Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$68.14	1500-21110-40345C	Amazon.Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$42.31	5610-71120-40245C	Amazon.Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$80.08	1500-21720-40212C	Amazon.Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$41.98	1500-21720-40212C	Amazon.Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$16.99	2600-55190-403225	Amazon.Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.95	2600-55190-403226	Amazon.Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$21.00	2600-55190-403227	Amazon.Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$21.99	8730-51990-40229C	Amazon.Com - PCarc
09/09/2015	38	U.S. Bank PCards	\$37.84	2910-65010-40219C	Amazon.Com Amzn.Com/Bill - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.99	2600-55190-403226	Amazon.Com Amzn.Com/Bill - PCarc
09/09/2015	38	U.S. Bank PCards	\$78.78	2600-55190-403227	Amazon.Com Amzn.Com/Bill - PCarc
09/09/2015	38	U.S. Bank PCards	\$26.01	2600-55190-403255	Amazon.Com Amzn.Com/Bill - PCarc
09/09/2015	38	U.S. Bank PCards	\$24.36	2600-55190-403333	Amazon.Com Amzn.Com/Bill - PCarc
09/09/2015	38	U.S. Bank PCards	\$38.48	5610-71130-40365C	Selbys Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$109.32	6700-31410-40219C	Selbys Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$24.78	0100-51120-40329C	Selbys Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.00	0100-51120-40329C	Selbys Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$28.79	2600-55190-403382	Tcd*Gale - PCard
09/09/2015	38	U.S. Bank PCards	\$27.19	2600-55190-403382	Tcd*Gale - PCard
09/09/2015	38	U.S. Bank PCards	\$27.99	2600-55190-403241	Tcd*Gale - PCard
09/09/2015	38	U.S. Bank PCards	\$94.49	2600-55190-403382	Tcd*Gale - PCard
09/09/2015	38	U.S. Bank PCards	\$27.99	2600-55190-403241	Tcd*Gale - PCard
09/09/2015	38	U.S. Bank PCards	\$83.32	2600-55190-403382	Tcd*Gale - PCard
09/09/2015	38	U.S. Bank PCards	\$30.39	2600-55190-403241	Tcd*Gale - PCard
09/09/2015	38	U.S. Bank PCards	\$181.54	2600-55190-403382	Tcd*Gale - PCard
09/09/2015	38	U.S. Bank PCards	\$44.99	5710-71410-40219C	Best Buy 00005926 - PCarc
09/09/2015	38	U.S. Bank PCards	\$44.99	1500-22210-40345C	Best Buy 00005926 - PCarc
09/09/2015	38	U.S. Bank PCards	\$139.99	1500-22240-40229C	Best Buy 00005926 - PCarc
09/09/2015	38	U.S. Bank PCards	\$194.97	1500-22210-40345C	Best Buy 00005926 - PCarc
09/09/2015	38	U.S. Bank PCards	\$529.98	1500-21120-40212C	Best Buy 00005926 - PCarc
09/09/2015	38	U.S. Bank PCards	\$260.00	2400-43010-407214	Data Imaging Systems - PCarc
09/09/2015	38	U.S. Bank PCards	\$318.00	6500-15670-40369C	Data Imaging Systems - PCarc
09/09/2015	38	U.S. Bank PCards	\$14.90	5610-71150-40226C	Usps 29077401028700474 - PCarc
09/09/2015	38	U.S. Bank PCards	\$10.80	0100-51120-40311C	Usps 29078001028700219 - PCarc
09/09/2015	38	U.S. Bank PCards	\$16.75	0100-51140-40331C	Usps 29078201028700540 - PCarc
09/09/2015	38	U.S. Bank PCards	\$367.92	5610-71120-40245C	Batteries Plus #25 - PCarc
09/09/2015	38	U.S. Bank PCards	\$46.99	0100-51420-40233C	Batteries Plus #25 - PCarc
09/09/2015	38	U.S. Bank PCards	\$98.75	0100-51420-40232C	Batteries Plus #25 - PCarc
09/09/2015	38	U.S. Bank PCards	\$32.50	0100-51420-40233C	Batteries Plus #25 - PCarc
09/09/2015	38	U.S. Bank PCards	\$125.74	1500-21120-40229C	Batteries Plus #25 - PCarc
09/09/2015	38	U.S. Bank PCards	\$39.96	1500-21700-40212C	Lowe's #00907* - PCarc
09/09/2015	38	U.S. Bank PCards	\$47.92	1500-21700-40212C	Lowe's #00907* - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.99	5610-71100-40339C	Albertsons #2041 - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.29	0100-51250-40225C	Albertsons #2041 - PCarc
09/09/2015	38	U.S. Bank PCards	\$28.14	1500-21700-403824	Albertsons #2041 - PCarc
09/09/2015	38	U.S. Bank PCards	\$18.00	0100-51120-40229C	In *Architectural Doors & - PCarc
09/09/2015	38	U.S. Bank PCards	\$205.00	6500-15670-40369C	In *Architectural Doors & - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$742.97	5610-71150-40232C	Denny Menholt Chevrolet - PCard
09/09/2015	38	U.S. Bank PCards	\$26.01	5610-71150-40232C	Denny Menholt Chevrolet - PCard
09/09/2015	38	U.S. Bank PCards	\$15.81	0100-51120-40232C	Denny Menholt Chevrolet - PCard
09/09/2015	38	U.S. Bank PCards	\$92.68	5020-74000-40333C	Awwa.Org - PCard
09/09/2015	38	U.S. Bank PCards	\$66.82	5020-74000-40333C	Awwa.Org - PCard
09/09/2015	38	U.S. Bank PCards	\$79.35	5410-31210-40219C	Wal-Mart #1956 - PCard
09/09/2015	38	U.S. Bank PCards	\$99.36	5610-71120-40224C	Wal-Mart #1956 - PCard
09/09/2015	38	U.S. Bank PCards	\$4.71	5710-71440-40245C	Wal-Mart #1956 - PCard
09/09/2015	38	U.S. Bank PCards	\$7.28	5610-71150-40229C	Wal-Mart #1956 - PCard
09/09/2015	38	U.S. Bank PCards	\$18.93	0100-51240-40225C	Wal-Mart #1956 - PCard
09/09/2015	38	U.S. Bank PCards	\$23.16	5410-31220-40229C	Wal-Mart #1956 - PCard
09/09/2015	38	U.S. Bank PCards	\$3.48	0100-51260-40229C	Wal-Mart #2923 - PCard
09/09/2015	38	U.S. Bank PCards	\$13.85	0100-51250-40225C	Wal-Mart #2923 - PCard
09/09/2015	38	U.S. Bank PCards	\$50.00	2450-12570-40219C	Wal-Mart #2923 - PCard
09/09/2015	38	U.S. Bank PCards	\$54.94	1500-21110-40117C	Wal-Mart #2923 - PCard
09/09/2015	38	U.S. Bank PCards	\$21.05	2600-55120-40224C	Wal-Mart #4412 - PCard
09/09/2015	38	U.S. Bank PCards	\$12.93	2600-55150-40228C	Wm Supercenter #1956 - PCard
09/09/2015	38	U.S. Bank PCards	\$36.72	6500-15650-40219C	Wm Supercenter #1956 - PCard
09/09/2015	38	U.S. Bank PCards	\$36.72	6010-15500-40219C	Wm Supercenter #1956 - PCard
09/09/2015	38	U.S. Bank PCards	\$3.97	5710-71430-40245C	Wm Supercenter #1956 - PCard
09/09/2015	38	U.S. Bank PCards	\$15.47	5120-84000-402223	Wm Supercenter #2923 - PCard
09/09/2015	38	U.S. Bank PCards	\$3.98	0100-51120-40219C	Wm Supercenter #2923 - PCard
09/09/2015	38	U.S. Bank PCards	\$14.65	0100-51240-40225C	Wm Supercenter #2923 - PCard
09/09/2015	38	U.S. Bank PCards	\$77.20	0100-51250-40225C	Wm Supercenter #2923 - PCard
09/09/2015	38	U.S. Bank PCards	\$36.43	0100-51250-40229C	Wm Supercenter #2923 - PCard
09/09/2015	38	U.S. Bank PCards	\$15.71	0100-51240-40225C	Wm Supercenter #2923 - PCard
09/09/2015	38	U.S. Bank PCards	\$17.97	0100-16110-40219C	Wm Supercenter #2923 - PCard
09/09/2015	38	U.S. Bank PCards	\$109.80	5610-71170-40245C	Graybar Electric Company - PCard
09/09/2015	38	U.S. Bank PCards	\$13.48	5710-71410-40311C	Usps 29078101128733228 - PCard
09/09/2015	38	U.S. Bank PCards	\$50.30	2400-43010-408199	Usps Postal St66100207 - PCard
09/09/2015	38	U.S. Bank PCards	\$27.13	6200-19130-40212C	Billings Office Systems - PCard
09/09/2015	38	U.S. Bank PCards	\$16.28	5020-75000-40366C	Billings Office Systems - PCard
09/09/2015	38	U.S. Bank PCards	\$10.85	5120-85000-40366C	Billings Office Systems - PCard
09/09/2015	38	U.S. Bank PCards	\$45.00	5020-73110-40363C	Billings Office Systems - PCard
09/09/2015	38	U.S. Bank PCards	\$30.00	5120-83110-40363C	Billings Office Systems - PCard
09/09/2015	38	U.S. Bank PCards	\$34.95	2110-31320-40229C	U-Haul Moving & Storage A - PCard
09/09/2015	38	U.S. Bank PCards	\$27.97	2110-31320-40229C	U-Haul Moving & Storage A - PCard
09/09/2015	38	U.S. Bank PCards	\$68.74	5710-71440-40245C	Kimball Midwest - PCard
09/09/2015	38	U.S. Bank PCards	\$70.31	5710-71440-40245C	Kimball Midwest - PCard
09/09/2015	38	U.S. Bank PCards	\$595.00	5210-15210-40335C	International Parking Ins - PCard
09/09/2015	38	U.S. Bank PCards	\$485.00	0100-51120-403824	Nrpa-Congress - PCard
09/09/2015	38	U.S. Bank PCards	\$485.00	0100-51120-403824	Nrpa-Congress - PCard
09/09/2015	38	U.S. Bank PCards	\$485.00	0100-51120-403824	Nrpa-Congress - PCard
09/09/2015	38	U.S. Bank PCards	\$385.00	0100-51120-403824	Nrpa-Congress - PCard
09/09/2015	38	U.S. Bank PCards	\$385.00	0100-51120-403824	Nrpa-Congress - PCard
09/09/2015	38	U.S. Bank PCards	\$485.00	0100-51120-403824	Nrpa-Congress - PCard
09/09/2015	38	U.S. Bank PCards	\$228.50	1500-21200-40791C	Lexisnexis Risk Dat - PCard
09/09/2015	38	U.S. Bank PCards	\$684.00	5610-71120-40366C	Northwest Floors - PCard
09/09/2015	38	U.S. Bank PCards	\$171.59	2400-43010-402925	Dmi* Dell K-12/Govt - PCard
09/09/2015	38	U.S. Bank PCards	\$59.99	6200-19110-40229C	Dmi* Dell K-12/Govt - PCard
09/09/2015	38	U.S. Bank PCards	\$14.99	1500-22210-40345C	Adobe *Acropro Subs - PCard
09/09/2015	38	U.S. Bank PCards	\$14.99	0100-12120-40399C	Adobe *Acropro Subs - PCard
09/09/2015	38	U.S. Bank PCards	\$23.88	0100-13130-40212C	Adobe *Exportpdf Sub - PCard
09/09/2015	38	U.S. Bank PCards	-\$23.88	0100-13130-408199	Adobe *Exportpdf Sub - PCard
09/09/2015	38	U.S. Bank PCards	\$34.20	2600-55190-40338C	Independent Press - PCard
09/09/2015	38	U.S. Bank PCards	\$31.10	5610-71130-40237C	General Distributing - PCard
09/09/2015	38	U.S. Bank PCards	\$116.92	5610-71120-40226C	Shoes For Crews Llc - PCard
09/09/2015	38	U.S. Bank PCards	\$326.25	5410-31230-40229C	West End Lock And Secur - PCard
09/09/2015	38	U.S. Bank PCards	\$11.25	0100-51120-40229C	West End Lock And Secur - PCard
09/09/2015	38	U.S. Bank PCards	\$6.75	2910-65010-40212C	West End Lock And Secur - PCard
09/09/2015	38	U.S. Bank PCards	\$3.25	1500-21120-40229C	West End Lock And Secur - PCard
09/09/2015	38	U.S. Bank PCards	\$13.50	1500-21120-40229C	West End Lock And Secur - PCard
09/09/2015	38	U.S. Bank PCards	\$541.85	1500-21200-40226C	Gunarama Wholesale Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$339.00	1500-21120-402261	Gunarama Wholesale Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$519.90	1500-21200-40226C	Gunarama Wholesale Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$519.90	1500-21200-40226C	Gunarama Wholesale Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$1,169.85	1500-21120-402261	Gunarama Wholesale Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$23.16	2600-55110-40336C	Target 00001719 - PCard
09/09/2015	38	U.S. Bank PCards	\$9.70	7380-12640-40219C	Target 00001719 - PCard
09/09/2015	38	U.S. Bank PCards	\$51.78	7380-12640-40219C	Target 00001719 - PCard
09/09/2015	38	U.S. Bank PCards	\$20.68	0100-51240-40225C	Target 00001719 - PCard
09/09/2015	38	U.S. Bank PCards	\$11.69	1500-21120-40212C	Target 00001719 - PCard
09/09/2015	38	U.S. Bank PCards	\$29.98	0100-51250-40225C	Target 00001719 - PCard
09/09/2015	38	U.S. Bank PCards	\$149.90	0100-51250-40225C	Target 00001719 - PCard
09/09/2015	38	U.S. Bank PCards	\$48.00	1500-21110-40374C	The Back Porch Deli - PCard
09/09/2015	38	U.S. Bank PCards	\$100.00	6500-15660-40399C	Peterson Quality Office - PCard
09/09/2015	38	U.S. Bank PCards	\$14.68	5120-84000-40245C	Fastenal Company01 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$7.84	5120-84000-402450	Fastenal Company01 - PCar
09/09/2015	38	U.S. Bank PCards	\$83.48	5020-74000-402450	Fastenal Company01 - PCar
09/09/2015	38	U.S. Bank PCards	\$155.88	2110-31320-402420	Fastenal Company01 - PCar
09/09/2015	38	U.S. Bank PCards	\$70.12	0100-51120-402290	Fastenal Company01 - PCar
09/09/2015	38	U.S. Bank PCards	\$49.95	1500-22230-402520	Int'L Code Council Inc - PCar
09/09/2015	38	U.S. Bank PCards	\$85.00	5210-15920-402450	In *Cotter'S Sewer, Septi - PCar
09/09/2015	38	U.S. Bank PCards	\$205.72	2650-67720-402290	Montana Brewing Company - PCar
09/09/2015	38	U.S. Bank PCards	\$215.00	2650-67720-402290	Montana Brewing Company - PCar
09/09/2015	38	U.S. Bank PCards	\$252.40	2110-31320-405330	Nc The Cat Rental Stor - PCar
09/09/2015	38	U.S. Bank PCards	\$31.99	0100-51120-402330	Sears Roebuck 2242 - PCar
09/09/2015	38	U.S. Bank PCards	\$110.91	0100-51120-402290	Sears Roebuck 2242 - PCar
09/09/2015	38	U.S. Bank PCards	\$29.99	5210-15230-402120	Sears Roebuck 2242 - PCar
09/09/2015	38	U.S. Bank PCards	\$146.18	2400-43010-403920	Cafe Courier - PCar
09/09/2015	38	U.S. Bank PCards	\$79.61	0100-14110-403325	Allegra - PCar
09/09/2015	38	U.S. Bank PCards	\$79.98	0100-14110-403325	Allegra - PCar
09/09/2015	38	U.S. Bank PCards	\$46.85	0100-51140-402410	Vermeer Rocky Mountain - PCar
09/09/2015	38	U.S. Bank PCards	\$194.28	5610-71150-402290	Interstate Performance Ex - PCar
09/09/2015	38	U.S. Bank PCards	\$62.45	8730-51990-403360	Party America Billings - PCar
09/09/2015	38	U.S. Bank PCards	\$91.02	8730-51990-403360	Party America Billings He - PCar
09/09/2015	38	U.S. Bank PCards	\$45.76	8730-51990-403360	Party America Billings He - PCar
09/09/2015	38	U.S. Bank PCards	\$540.00	5610-71120-403660	Toshiba Business Solutio - PCar
09/09/2015	38	U.S. Bank PCards	\$139.44	5710-71430-402450	Rsd - Billings#57 - PCar
09/09/2015	38	U.S. Bank PCards	\$170.00	5610-71100-403210	Boxwood Technology - PCar
09/09/2015	38	U.S. Bank PCards	\$200.00	5020-72110-403310	Boxwood Technology - PCar
09/09/2015	38	U.S. Bank PCards	\$25.48	1500-22210-402190	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$161.76	1500-22260-402450	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$39.04	1500-22210-402190	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$24.70	2110-31320-402630	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$21.90	2110-31320-402630	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$49.59	5610-71150-402290	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$54.34	5610-71150-402290	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$12.88	5610-71150-402290	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$12.88	5610-71150-402290	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$6.44	5610-71150-402290	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$66.36	2400-43010-402190	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$12.00	2400-43010-402190	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$49.99	2400-43010-402190	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$127.45	1500-21700-402120	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$278.55	0100-15120-402190	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$49.95	2600-55180-402290	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$17.11	2600-55180-402290	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$47.32	2600-55180-402290	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$269.99	2600-55180-402925	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$42.78	2600-55180-402290	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$55.98	6060-19310-402122	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$19.18	6200-19110-402290	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$15.99	6200-19110-402290	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$31.79	5020-75000-402925	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$21.20	5120-85000-402925	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$27.90	2910-65010-403220	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$125.49	2910-65010-402190	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$19.89	2910-65010-402190	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$40.51	2910-65010-402190	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$599.67	5610-71120-402450	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$40.00	5610-71120-402450	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$36.95	1500-21120-402290	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$13.09	2600-55190-403226	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	-\$5.98	2600-55190-403226	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$4.89	2600-55190-403226	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$23.98	2600-55190-403225	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$33.94	2600-55190-403225	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$30.49	2600-55190-403227	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$20.23	2600-55190-403225	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$23.95	2600-55190-403227	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$8.98	2600-55190-403226	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$4.99	2600-55190-403222	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$144.07	2600-55190-403225	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$8.65	2600-55190-403255	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$9.86	2600-55190-403255	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$18.99	2600-55190-403227	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$9.49	2600-55190-403255	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$15.85	2600-55190-403255	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$11.18	2600-55190-403222	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$6.30	2600-55190-403222	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$34.19	2600-55190-403225	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$9.40	2600-55190-403336	Amazon Mktplace Pmts - PCar
09/09/2015	38	U.S. Bank PCards	\$41.19	5020-74000-402360	Allied Electronics Inc - PCar

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$83.38	1500-21700-40212C	Animal Care Equip Online - PCarc
09/09/2015	38	U.S. Bank PCards	\$29.67	5020-74000-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$208.75	5120-85000-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$1,450.96	5120-84000-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$208.93	5120-85000-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$19.00	5120-85000-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$323.90	5120-85000-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$19.34	8720-51980-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$58.12	8720-51980-40342C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$40.47	8720-51980-40342C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$19.00	8720-51980-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$57.97	8720-51980-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$34.50	0100-51120-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$86.51	8720-51980-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$208.09	8720-51980-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$118.00	0100-51120-402391	A & H Turf - PCard
09/09/2015	38	U.S. Bank PCards	\$254.42	0100-51120-402391	A & H Turf - PCard
09/09/2015	38	U.S. Bank PCards	\$121.25	0100-51120-402391	A & H Turf - PCard
09/09/2015	38	U.S. Bank PCards	\$126.84	0100-51120-402391	A & H Turf - PCard
09/09/2015	38	U.S. Bank PCards	\$21.00	6500-15660-40235C	A & H Turf - PCard
09/09/2015	38	U.S. Bank PCards	\$70.05	0100-51120-402391	A & H Turf - PCard
09/09/2015	38	U.S. Bank PCards	\$151.38	8730-51990-40937C	A & H Turf - PCard
09/09/2015	38	U.S. Bank PCards	\$4.50	2600-55170-40229C	A & H Turf - PCard
09/09/2015	38	U.S. Bank PCards	\$55.49	0100-51120-402391	A & H Turf - PCard
09/09/2015	38	U.S. Bank PCards	\$322.70	0100-51120-402391	A & H Turf - PCard
09/09/2015	38	U.S. Bank PCards	\$204.60	0100-51120-402391	A & H Turf - PCard
09/09/2015	38	U.S. Bank PCards	\$947.26	0100-51120-402391	A & H Turf - PCard
09/09/2015	38	U.S. Bank PCards	\$303.95	0100-51140-40365C	Am Leonard - PCarc
09/09/2015	38	U.S. Bank PCards	\$210.00	1500-21500-40321C	Accent Print Shop, Inc. - PCarc
09/09/2015	38	U.S. Bank PCards	\$42.00	1500-21110-402274	Accent Print Shop, Inc. - PCarc
09/09/2015	38	U.S. Bank PCards	\$42.00	1500-21150-402285	Accent Print Shop, Inc. - PCarc
09/09/2015	38	U.S. Bank PCards	\$783.47	6500-15670-40369C	Air Controls-Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$170.00	6500-15670-40369C	Air Controls-Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$85.00	1500-21710-40245C	Air Controls-Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$228.00	5610-71140-40226C	Al'S Bootery, Inc. - PCarc
09/09/2015	38	U.S. Bank PCards	\$130.00	5610-71120-40226C	Al'S Bootery, Inc. - PCarc
09/09/2015	38	U.S. Bank PCards	\$567.00	5210-15950-40245C	Alpine Plumbing Heating I - PCarc
09/09/2015	38	U.S. Bank PCards	\$150.00	5710-71430-40245C	Alpine Plumbing Heating I - PCarc
09/09/2015	38	U.S. Bank PCards	\$875.00	5620-71200-40245C	Alpine Plumbing Heating I - PCarc
09/09/2015	38	U.S. Bank PCards	\$550.00	6700-31410-40366C	American Public Works - PCard
09/09/2015	38	U.S. Bank PCards	\$497.00	5710-71430-40245C	Armstrong Pest Control - PCarc
09/09/2015	38	U.S. Bank PCards	\$210.00	5710-71430-40366C	Armstrong Pest Control - PCarc
09/09/2015	38	U.S. Bank PCards	\$288.00	5710-71480-40245C	Armstrong Pest Control - PCarc
09/09/2015	38	U.S. Bank PCards	\$215.00	2600-55110-40329C	Artcraft Printer Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$29.69	2110-31320-40363C	Automated Office Systems - PCarc
09/09/2015	38	U.S. Bank PCards	\$8.62	5020-74000-40366C	Automated Office Systems - PCarc
09/09/2015	38	U.S. Bank PCards	\$30.10	6700-31410-40366C	Automated Office Systems - PCarc
09/09/2015	38	U.S. Bank PCards	\$19.96	6600-31100-40366C	Automated Office Systems - PCarc
09/09/2015	38	U.S. Bank PCards	\$409.57	2910-65010-40324C	Automated Office Systems - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.00	5610-71150-40229C	Badgewest Awards & Eng - PCarc
09/09/2015	38	U.S. Bank PCards	\$55.00	0100-11000-40336C	Badgewest Awards & Eng - PCarc
09/09/2015	38	U.S. Bank PCards	\$33.00	1500-21120-40212C	Badgewest Awards & Eng - PCarc
09/09/2015	38	U.S. Bank PCards	\$171.00	5610-71130-40232C	Applied Ind Tech 2422 - PCarc
09/09/2015	38	U.S. Bank PCards	\$71.61	5610-71130-40232C	Applied Ind Tech 2422 - PCarc
09/09/2015	38	U.S. Bank PCards	\$15.00	5120-84000-40245C	Motion Industries Mt01 - PCarc
09/09/2015	38	U.S. Bank PCards	\$25.03	5120-84000-40245C	Motion Industries Mt01 - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,461.90	5410-31220-40226C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$626.60	5410-31230-40226C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$222.58	5610-71120-40224C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$525.00	5610-71120-40226C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$236.45	5610-71130-40226C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,075.25	2110-31320-40226C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$397.11	6010-15530-40226C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$763.75	6500-15670-40369C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$489.80	6500-15660-40366C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$21.50	1500-21120-40245C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$7.15	0100-51210-40366C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$40.30	0100-51270-40245C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$163.00	2600-55120-40226C	Big Sky Linen & Unifor - PCarc
09/09/2015	38	U.S. Bank PCards	\$399.80	6500-15660-40245C	Billings Army Navy Surplu - PCarc
09/09/2015	38	U.S. Bank PCards	\$240.00	1500-21120-40226C	Billings Army Navy Surplu - PCarc
09/09/2015	38	U.S. Bank PCards	\$378.50	5410-31230-405333	Billings Construction Sup - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.50	5410-31230-405333	Billings Construction Sup - PCarc
09/09/2015	38	U.S. Bank PCards	\$140.00	5610-71130-40366C	Billings Construction Sup - PCarc
09/09/2015	38	U.S. Bank PCards	\$35.67	0100-51120-40229C	Billings Construction Sup - PCarc
09/09/2015	38	U.S. Bank PCards	\$161.40	0100-51120-40229C	Billings Construction Sup - PCarc
09/09/2015	38	U.S. Bank PCards	\$217.23	8730-51990-40937C	Billings Construction Sup - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$217.00	1500-22240-402450	Billings Construction Sup - PCarc
09/09/2015	38	U.S. Bank PCards	\$119.88	0100-51120-403690	Billings Construction Sup - PCarc
09/09/2015	38	U.S. Bank PCards	\$108.00	0100-51410-402450	Billings Extinguishing - PCarc
09/09/2015	38	U.S. Bank PCards	\$101.00	0100-51270-402290	Billings Extinguishing - PCarc
09/09/2015	38	U.S. Bank PCards	\$14.56	2110-31320-404310	Bloedorn Lumber Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$75.12	0100-51120-403690	Bloedorn Lumber Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,634.10	5020-74000-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$195.48	5020-74000-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$5.50	5020-74000-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$49.74	5120-84300-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$18.21	5020-74000-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$26.15	5020-74000-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$37.92	5120-84300-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$27.08	0100-51120-402290	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.13	0100-51120-402290	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$59.03	0100-51120-402290	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$2.69	5020-74000-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$48.65	5120-85000-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$54.37	5020-74000-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$180.48	5020-74000-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$38.07	5020-73140-402450	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.69	5120-83140-402450	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$50.12	5020-73120-402410	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$856.30	5120-84300-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$714.75	5120-84300-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$708.35	5120-84300-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$222.79	0100-51120-402391	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$55.21	5020-73120-402380	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,496.82	5020-74000-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$101.24	5020-74000-402360	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$119.57	5020-73140-402450	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$119.56	5120-83140-402450	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$20.10	2600-55180-402290	Border States Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$287.48	5610-71120-402450	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$168.84	5610-71120-402240	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$11.06	5610-71120-402450	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$483.00	5610-71120-402240	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$188.48	5610-71120-402240	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$152.31	5710-71430-402450	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$65.78	6500-15660-402240	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$23.83	6500-15660-402450	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$100.29	6500-15660-402210	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$484.86	6500-15670-402240	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$419.44	6500-15670-402240	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$65.78	6500-15660-402240	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$63.66	6500-15670-402240	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$100.29	6500-15660-402240	Bruco - PCard
09/09/2015	38	U.S. Bank PCards	\$53.70	1500-21120-403590	Chalet Market - PCarc
09/09/2015	38	U.S. Bank PCards	\$5.00	5210-15230-402260	Creative Monograms Smb - PCarc
09/09/2015	38	U.S. Bank PCards	\$406.00	7180-21600-402290	Creative Monograms Smb - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.00	1500-21120-402260	Creative Monograms Smb - PCarc
09/09/2015	38	U.S. Bank PCards	\$500.00	2500-21380-402120	Creative Monograms Smb - PCarc
09/09/2015	38	U.S. Bank PCards	\$90.00	1500-21500-402120	Creative Monograms Smb - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.00	1500-21120-402260	Creative Monograms Smb - PCarc
09/09/2015	38	U.S. Bank PCards	-\$2,002.94	5120-84300-402360	Crescent Electric 054 - PCarc
09/09/2015	38	U.S. Bank PCards	\$23.90	5710-71430-402450	Crescent Electric 054 - PCarc
09/09/2015	38	U.S. Bank PCards	\$136.47	5020-74000-402360	Crescent Electric 054 - PCarc
09/09/2015	38	U.S. Bank PCards	\$166.12	5610-71120-402450	Crescent Electric 054 - PCarc
09/09/2015	38	U.S. Bank PCards	\$26.89	5020-74000-402360	Crescent Electric 054 - PCarc
09/09/2015	38	U.S. Bank PCards	\$10.15	5020-74000-402410	Crescent Electric 054 - PCarc
09/09/2015	38	U.S. Bank PCards	\$10.15	5120-84300-402410	Crescent Electric 054 - PCarc
09/09/2015	38	U.S. Bank PCards	\$65.57	5020-74000-402360	Crescent Electric 054 - PCarc
09/09/2015	38	U.S. Bank PCards	\$100.89	5020-74000-402360	Crescent Electric 054 - PCarc
09/09/2015	38	U.S. Bank PCards	\$128.44	5020-74000-402360	Crescent Electric 054 - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.59	5020-74000-402360	Crescent Electric 054 - PCarc
09/09/2015	38	U.S. Bank PCards	\$200.00	6500-15660-402450	Dale & Jax Door & Glas - PCarc
09/09/2015	38	U.S. Bank PCards	\$200.00	1500-21710-402450	Dale & Jax Door & Glas - PCarc
09/09/2015	38	U.S. Bank PCards	\$170.00	1500-21710-402450	Dale & Jax Door & Glas - PCarc
09/09/2015	38	U.S. Bank PCards	\$33.66	2600-55140-402190	Demco Inc - PCard
09/09/2015	38	U.S. Bank PCards	\$11.95	6500-15650-402310	Dons C W & Exp Lube - PCard
09/09/2015	38	U.S. Bank PCards	\$51.00	1500-21110-401170	Downtown Billings Assoc - PCarc
09/09/2015	38	U.S. Bank PCards	\$189.10	2600-55190-403380	Ebsco Info Service Bhm - PCarc
09/09/2015	38	U.S. Bank PCards	\$4.50	5710-71460-403210	Econo Print - PCarc
09/09/2015	38	U.S. Bank PCards	\$74.86	5710-71470-403210	Econo Print - PCarc
09/09/2015	38	U.S. Bank PCards	\$65.65	2400-43010-403210	Econo Print - PCarc
09/09/2015	38	U.S. Bank PCards	\$230.70	0100-43210-402190	Econo Print - PCarc
09/09/2015	38	U.S. Bank PCards	\$159.92	0100-11000-403210	Econo Print - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$285.93	0100-11000-403210	Econo Print - PCarc
09/09/2015	38	U.S. Bank PCards	\$607.00	5410-31220-402410	Ed S Hydraulic Jack Repai - PCarc
09/09/2015	38	U.S. Bank PCards	\$183.34	5610-71120-402410	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$182.81	5620-71200-409310	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$174.87	5610-71130-402320	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$30.63	5610-71190-402450	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$77.41	5610-71190-402450	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$0.50	5020-73140-402450	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$0.50	5120-83140-402450	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$453.74	5410-31230-402410	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$40.05	5410-31230-402410	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$69.98	5410-31230-402410	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$33.60	5410-31230-402320	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.76	0100-51120-402290	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$15.00	5410-31220-402290	Fasteners Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$12.00	2450-12570-402190	City Of Billings Finance - PCarc
09/09/2015	38	U.S. Bank PCards	\$75.00	1500-22230-402520	Fire Protection Pub-Web - PCarc
09/09/2015	38	U.S. Bank PCards	\$72.15	5020-74000-402450	Flowmark High Tech Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$50.00	5610-71100-403390	Tlf Gainans Floral And G - PCarc
09/09/2015	38	U.S. Bank PCards	\$17.95	5610-71150-402290	Galles Filter And Exhaust - PCarc
09/09/2015	38	U.S. Bank PCards	-\$17.95	5610-71150-402290	Galles Filter And Exhaust - PCarc
09/09/2015	38	U.S. Bank PCards	\$500.50	5610-71150-402290	Galles Filter And Exhaust - PCarc
09/09/2015	38	U.S. Bank PCards	\$366.17	1500-21120-402260	Galls - PCard
09/09/2015	38	U.S. Bank PCards	\$41.85	1500-21120-402260	Galls - PCard
09/09/2015	38	U.S. Bank PCards	\$97.93	1500-21120-402261	Galls - PCard
09/09/2015	38	U.S. Bank PCards	\$282.28	1500-21120-402260	Galls - PCard
09/09/2015	38	U.S. Bank PCards	\$297.22	1500-21120-402260	Galls - PCard
09/09/2015	38	U.S. Bank PCards	\$64.74	1500-21120-402260	Galls - PCard
09/09/2015	38	U.S. Bank PCards	\$47.28	5610-71130-402260	Galls - PCard
09/09/2015	38	U.S. Bank PCards	\$67.33	5610-71130-402260	Galls - PCard
09/09/2015	38	U.S. Bank PCards	\$32.21	5610-71130-402260	Galls - PCard
09/09/2015	38	U.S. Bank PCards	\$16.48	5610-71130-402260	Galls - PCard
09/09/2015	38	U.S. Bank PCards	\$85.00	6600-31100-403824	Government Finance - PCarc
09/09/2015	38	U.S. Bank PCards	\$85.00	6600-31100-403824	Government Finance - PCarc
09/09/2015	38	U.S. Bank PCards	\$212.00	5410-31230-403350	Swana - PCarc
09/09/2015	38	U.S. Bank PCards	\$111.36	5620-71200-402450	Graybar Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$61.44	5620-71200-402450	Graybar Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$4.76	5620-71200-402450	Graybar Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$149.40	6500-15660-402360	Graybar Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$210.82	6500-15660-402360	Graybar Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$160.96	5020-74000-402360	Graybar Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$310.12	2600-55180-402290	Graybar Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$8.72	0100-51270-402450	Graybar Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$16.55	6060-19310-402190	Graybar Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$297.12	5120-84300-402360	Hach Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker & Salvage - PCarc
09/09/2015	38	U.S. Bank PCards	\$190.00	1500-21110-403170	Hansers Wrecker Company - PCarc
09/09/2015	38	U.S. Bank PCards	\$41.37	0100-51120-402290	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$73.90	6500-15660-402450	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$185.06	6500-15660-402240	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$513.00	2600-55120-402120	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$670.93	2600-55120-402240	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$648.12	2600-55120-402925	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$18.59	6600-31100-403660	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$27.89	6700-31410-403660	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$513.60	1500-22260-402240	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$70.40	1500-22260-402240	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$138.58	1500-22260-402240	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,157.66	1500-22260-402240	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$71.85	0100-51120-402240	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$89.04	0100-51120-402290	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$294.24	0100-51120-402240	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$27.64	1500-21710-402240	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$34.20	0100-51270-402450	Hanson Chemical - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.51	5020-75000-402120	Hose & Rubber Supply - PCarc
09/09/2015	38	U.S. Bank PCards	\$27.60	5020-74000-402450	Hose & Rubber Supply - PCarc
09/09/2015	38	U.S. Bank PCards	\$183.94	5610-71150-402290	Hose & Rubber Supply - PCarc
09/09/2015	38	U.S. Bank PCards	\$21.98	5020-74000-402450	Hose & Rubber Supply - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.60	5410-31230-402290	Hose & Rubber Supply - PCarc
09/09/2015	38	U.S. Bank PCards	\$15.00	0100-51120-402390	Tire Rama 101 - PCarc
09/09/2015	38	U.S. Bank PCards	\$585.44	0100-51120-402390	Tire Rama 105 - PCarc
09/09/2015	38	U.S. Bank PCards	\$16.00	0100-51120-409370	Jares Fence Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$840.82	5610-71130-403655	Jares Fence Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,658.40	5410-31230-402290	Johnstone Supply Billings - PCarc
09/09/2015	38	U.S. Bank PCards	\$23.52	1500-21700-403824	Kmart 4303 - PCarc
09/09/2015	38	U.S. Bank PCards	\$44.20	5410-31220-402290	Kmart 4303 - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,152.00	5710-71440-402320	Kb Commercial Products - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$142.29	1500-22250-402450	Kb Commercial Products - PCarc
09/09/2015	38	U.S. Bank PCards	\$205.74	5610-71120-402240	Kb Commercial Products - PCarc
09/09/2015	38	U.S. Bank PCards	\$22.80	5610-71120-402240	Kb Commercial Products - PCarc
09/09/2015	38	U.S. Bank PCards	\$356.04	5610-71120-402240	Kb Commercial Products - PCarc
09/09/2015	38	U.S. Bank PCards	\$371.70	5610-71120-402240	Kb Commercial Products - PCarc
09/09/2015	38	U.S. Bank PCards	\$99.90	0100-51260-402290	Kb Commercial Products - PCarc
09/09/2015	38	U.S. Bank PCards	\$118.42	0100-51260-402290	Kb Commercial Products - PCarc
09/09/2015	38	U.S. Bank PCards	\$169.57	5210-15910-403650	Kb Commercial Products - PCarc
09/09/2015	38	U.S. Bank PCards	\$169.62	5210-15920-403650	Kb Commercial Products - PCarc
09/09/2015	38	U.S. Bank PCards	\$169.56	5210-15930-403650	Kb Commercial Products - PCarc
09/09/2015	38	U.S. Bank PCards	\$65.50	5410-31230-402290	Kb Commercial Products - PCarc
09/09/2015	38	U.S. Bank PCards	\$119.25	1500-21120-402450	Kelly Services - PCarc
09/09/2015	38	U.S. Bank PCards	\$159.00	1500-21710-402240	Kelly Services - PCarc
09/09/2015	38	U.S. Bank PCards	\$159.00	1500-21710-402240	Kelly Services - PCarc
09/09/2015	38	U.S. Bank PCards	\$119.25	1500-21120-402450	Kelly Services - PCarc
09/09/2015	38	U.S. Bank PCards	\$33.50	5410-31230-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$312.00	0100-51410-402450	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$15.08	5020-75000-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.28	5020-73140-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$2.09	5120-83140-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$4.88	5020-73140-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$1.62	5120-83140-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$775.96	6500-15660-402450	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$46.00	6500-15670-403690	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$167.00	6500-15660-402450	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$26.00	2510-21870-402190	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$306.00	5610-71170-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$666.00	5610-71120-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$73.00	2600-55120-403660	Kenco Security And Tec - PCarc
09/09/2015	38	U.S. Bank PCards	\$15.00	5610-71150-402290	Lesman Iron Works - PCarc
09/09/2015	38	U.S. Bank PCards	\$102.00	5120-84300-403660	Lesman Iron Works - PCarc
09/09/2015	38	U.S. Bank PCards	\$189.00	5610-71150-402290	Lesman Iron Works - PCarc
09/09/2015	38	U.S. Bank PCards	\$211.00	5610-71120-402450	Macon Supply Billi - PCarc
09/09/2015	38	U.S. Bank PCards	\$178.20	5610-71130-403650	Macon Supply Billi - PCarc
09/09/2015	38	U.S. Bank PCards	\$180.50	5710-71430-402450	Overhead Door Co Of South - PCarc
09/09/2015	38	U.S. Bank PCards	\$10.45	6700-31410-403110	The Mail Drop - PCarc
09/09/2015	38	U.S. Bank PCards	\$21.78	1500-22230-402290	The Mail Drop - PCarc
09/09/2015	38	U.S. Bank PCards	\$748.70	1500-21400-403822	Marriott 337V7Jw Neworl - PCarc
09/09/2015	38	U.S. Bank PCards	\$133.41	5120-84300-402360	Mcmaster-Carr - PCarc
09/09/2015	38	U.S. Bank PCards	\$41.09	5120-84300-402360	Mcmaster-Carr - PCarc
09/09/2015	38	U.S. Bank PCards	\$23.55	5120-84300-402360	Mcmaster-Carr - PCarc
09/09/2015	38	U.S. Bank PCards	\$57.99	5120-84300-402360	Mcmaster-Carr - PCarc
09/09/2015	38	U.S. Bank PCards	\$123.65	5020-74000-402360	Mcmaster-Carr - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.89	5020-74000-402410	Mcmaster-Carr - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.90	5120-84300-402410	Mcmaster-Carr - PCarc
09/09/2015	38	U.S. Bank PCards	\$205.91	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$8.38	5710-71430-402450	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$24.92	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$306.96	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$1.95	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$25.82	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$93.60	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$27.93	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$110.96	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$133.58	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$172.65	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$15.34	0100-51120-402330	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$141.72	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$63.30	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$44.98	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$84.37	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$216.32	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$60.08	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$44.88	0100-51120-402290	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$62.24	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$69.00	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$37.26	0100-51120-402410	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$314.40	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$33.36	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$137.60	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$16.28	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$92.00	0100-51120-402391	Midland Implement Co - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$105.28	0100-51120-402391	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$285.78	0100-51120-402330	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$138.29	0100-51120-402330	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$431.28	0100-51120-402330	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$116.73	0100-51120-402290	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$178.78	0100-51120-402330	Midland Implement Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$252.30	6500-15670-403690	Midland Mechanical Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$25.00	0100-51120-402290	Knife River 5601 - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,418.00	5610-71160-403370	Missoulian Rav Republic - PCarc
09/09/2015	38	U.S. Bank PCards	\$275.00	0100-15120-403821	Montana Society Of Cpas - PCarc
09/09/2015	38	U.S. Bank PCards	\$79.00	6600-31100-403824	Montana Society Of Cpas - PCarc
09/09/2015	38	U.S. Bank PCards	\$80.00	5610-71150-402320	Montana Truck And Car I - PCarc
09/09/2015	38	U.S. Bank PCards	\$799.22	1500-21710-403512	Moore Lane Veterinary Hos - PCarc
09/09/2015	38	U.S. Bank PCards	\$54.16	1500-22240-402450	Napa Store 3547001 - PCarc
09/09/2015	38	U.S. Bank PCards	\$95.76	1500-22260-402320	Napa Store 3547001 - PCarc
09/09/2015	38	U.S. Bank PCards	\$238.78	5710-71440-402320	Napa Store 3547001 - PCarc
09/09/2015	38	U.S. Bank PCards	\$24.85	5710-71430-402450	Napa Store 3547001 - PCarc
09/09/2015	38	U.S. Bank PCards	\$35.24	0100-51120-402330	Napa Store 3547001 - PCarc
09/09/2015	38	U.S. Bank PCards	\$20.00	0100-51120-402320	Napa Store 3547001 - PCarc
09/09/2015	38	U.S. Bank PCards	\$101.98	0100-51120-402410	Napa Store 3547001 - PCarc
09/09/2015	38	U.S. Bank PCards	\$21.98	0100-51120-402320	Napa Store 3547001 - PCarc
09/09/2015	38	U.S. Bank PCards	\$41.96	0100-51120-402240	Napa Store 3547001 - PCarc
09/09/2015	38	U.S. Bank PCards	\$51.89	5610-71130-402320	Napa Store 3547007 - PCarc
09/09/2015	38	U.S. Bank PCards	\$18.05	5610-71130-402320	Napa Store 3547007 - PCarc
09/09/2015	38	U.S. Bank PCards	\$17.69	5210-15230-402320	Napa Store 3547007 - PCarc
09/09/2015	38	U.S. Bank PCards	-\$3.70	5210-15230-402320	Napa Store 3547007 - PCarc
09/09/2015	38	U.S. Bank PCards	\$603.00	1500-22260-402320	Northland Automotive - PCarc
09/09/2015	38	U.S. Bank PCards	\$255.00	1500-22260-403620	Northland Automotive - PCarc
09/09/2015	38	U.S. Bank PCards	\$26.48	5610-71130-402410	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$56.39	5020-75000-402410	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$37.60	5120-85000-402410	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$69.62	5020-75000-402410	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$46.42	5120-85000-402410	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$177.63	5050-75150-403671	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$14.21	5020-74000-402360	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$34.29	5120-85000-402290	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$44.45	5020-75000-402410	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$71.97	5020-75000-402410	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$47.98	5120-85000-402410	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$21.34	5020-75000-402410	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$14.23	5120-85000-402410	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$46.04	5120-85000-402120	Northwest Industrial Supp - PCarc
09/09/2015	38	U.S. Bank PCards	\$487.37	5620-71200-402450	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$3.96	5610-71150-402290	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$18.00	5610-71120-402450	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$169.95	5610-71170-402450	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$426.33	5610-71170-402450	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$85.75	5610-71170-402450	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$65.01	5710-71430-402450	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$134.96	5610-71150-402290	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$40.24	5610-71150-402290	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$168.60	5610-71150-402290	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	-\$12.48	5610-71150-402290	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$111.00	5610-71120-402450	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$273.78	0100-51120-402391	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$227.74	0100-51120-402391	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$180.74	0100-51120-402391	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$180.74	0100-51120-402391	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$227.83	0100-51120-402391	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$412.70	0100-51120-402290	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$8.89	0100-51120-402290	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$267.73	5210-15230-402120	Northwest Pipe Fittings - PCarc
09/09/2015	38	U.S. Bank PCards	\$357.39	5120-84000-402223	Northwest Scientific Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$25.72	2200-22330-402410	Northwest Scientific Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$55.95	5020-74000-402220	Northwest Scientific Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$90.80	5020-74000-402220	Northwest Scientific Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$162.85	5020-74000-402220	Northwest Scientific Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$290.85	5020-74000-402220	Northwest Scientific Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$699.41	5020-74000-402220	Northwest Scientific Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$129.36	5020-74000-402220	Northwest Scientific Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$38.30	5020-74000-402220	Northwest Scientific Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$65.41	5020-74000-402220	Northwest Scientific Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.28	5020-74000-402220	Northwest Scientific Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$113.79	5610-71130-403650	Original Equipment Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$39.04	5620-71200-409310	Pacific Steel #02 - PCarc
09/09/2015	38	U.S. Bank PCards	\$22.77	2110-31320-402360	Pacific Steel #02 - PCarc
09/09/2015	38	U.S. Bank PCards	\$58.43	5410-31220-402290	Pacific Steel #02 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$156.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$177.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$277.20	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$117.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$306.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$102.60	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$37.50	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$45.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
09/09/2015	38	U.S. Bank PCards	\$183.00	2110-31320-402320	Ratco Trailer And Hitch - PCarc
09/09/2015	38	U.S. Bank PCards	\$379.08	5710-71430-402450	Reddi Electric - PCarc
09/09/2015	38	U.S. Bank PCards	\$200.50	5610-71120-402450	Reliable Tent & Awning - PCarc
09/09/2015	38	U.S. Bank PCards	\$111.50	0100-51120-402290	Reliable Tent & Awning - PCarc
09/09/2015	38	U.S. Bank PCards	\$30.00	0100-51250-403990	Www.Rocky.Edu - PCard
09/09/2015	38	U.S. Bank PCards	\$297.50	5610-71130-403660	Roto-Rooter Sewer-Drn - PCarc
09/09/2015	38	U.S. Bank PCards	\$27.67	0100-15120-402190	The Rubber Stamp Shop, In - PCarc
09/09/2015	38	U.S. Bank PCards	\$56.69	5610-71120-402450	Sherwin Williams #3203 - PCarc
09/09/2015	38	U.S. Bank PCards	\$83.39	2110-31320-402360	Sherwin Williams #3203 - PCarc
09/09/2015	38	U.S. Bank PCards	\$211.72	5610-71130-403650	Sherwin Williams #3203 - PCarc
09/09/2015	38	U.S. Bank PCards	\$116.97	8730-51990-402290	Sherwin Williams #3203 - PCarc
09/09/2015	38	U.S. Bank PCards	\$165.91	8730-51990-402290	Sherwin Williams #3203 - PCarc
09/09/2015	38	U.S. Bank PCards	\$273.45	0100-51120-402290	Sherwin Williams #3203 - PCarc
09/09/2015	38	U.S. Bank PCards	\$50.69	2110-31320-402340	Sherwin Williams #3203 - PCarc
09/09/2015	38	U.S. Bank PCards	\$57.75	2110-31320-402320	Sherwin Williams #3203 - PCarc
09/09/2015	38	U.S. Bank PCards	\$239.42	8730-51990-402290	Sherwin Williams #3203 - PCarc
09/09/2015	38	U.S. Bank PCards	\$37.56	5410-31220-402410	Shiptons Big R Heights - PCarc
09/09/2015	38	U.S. Bank PCards	\$79.95	5210-15230-402120	Shiptons Big R Heights - PCarc
09/09/2015	38	U.S. Bank PCards	\$103.92	2110-31320-402630	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$194.85	2110-31320-402630	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$16.99	5610-71130-403650	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$4.99	0100-51120-402290	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$30.96	5120-84000-402450	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$14.49	0100-51120-402320	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$66.98	0100-51120-402290	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$34.99	0100-51120-402290	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$78.34	1500-22240-402120	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$34.99	1500-22310-402690	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$56.07	1500-22240-402450	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$199.95	5210-15230-402120	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$27.99	0100-51120-402290	Shipton'S Big R-East - PCarc
09/09/2015	38	U.S. Bank PCards	\$41.99	0100-51120-402290	Shipton'S Big R-West - PCarc
09/09/2015	38	U.S. Bank PCards	-\$84.99	1500-21710-402120	Shipton'S Big R-West - PCarc
09/09/2015	38	U.S. Bank PCards	\$73.98	0100-51120-402260	Shipton'S Big R-West - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.08	0100-51120-402391	Shipton'S Big R-West - PCarc
09/09/2015	38	U.S. Bank PCards	\$37.24	5410-31230-402410	Six Robblees No 6 - PCarc
09/09/2015	38	U.S. Bank PCards	\$107.03	5410-31220-402320	Six Robblees No 6 - PCarc
09/09/2015	38	U.S. Bank PCards	\$7.93	0100-51120-402410	Six Robblees No 6 - PCarc
09/09/2015	38	U.S. Bank PCards	\$130.00	1500-22240-402450	Staleys Tire And Autom - PCarc
09/09/2015	38	U.S. Bank PCards	\$945.88	5610-71120-402450	State Chemic*State Che - PCarc
09/09/2015	38	U.S. Bank PCards	\$430.14	5610-71130-402240	State Chemic*State Che - PCarc
09/09/2015	38	U.S. Bank PCards	\$286.76	6500-15660-402210	State Chemic*State Che - PCarc
09/09/2015	38	U.S. Bank PCards	\$219.35	6500-15660-402210	State Chemic*State Che - PCarc
09/09/2015	38	U.S. Bank PCards	\$11.94	5610-71130-402410	Target 00013334 - PCarc
09/09/2015	38	U.S. Bank PCards	\$29.96	1500-22210-402190	Target 00013334 - PCarc
09/09/2015	38	U.S. Bank PCards	\$29.45	1500-21120-402450	Target 00013334 - PCarc
09/09/2015	38	U.S. Bank PCards	\$271.30	8730-51990-409370	Total Rental Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$382.06	5610-71130-402320	Tractor & Equipment - PCarc
09/09/2015	38	U.S. Bank PCards	\$210.78	5610-71130-402320	Tractor & Equipment - PCarc
09/09/2015	38	U.S. Bank PCards	\$535.48	5610-71130-402320	Tractor & Equipment - PCarc
09/09/2015	38	U.S. Bank PCards	\$30.00	0100-51120-402290	Tractor Supply #1381 - PCarc
09/09/2015	38	U.S. Bank PCards	\$59.99	5610-71130-403655	Tractor-Supply-Co #0303 - PCarc
09/09/2015	38	U.S. Bank PCards	\$89.99	1500-22260-402320	Tractor-Supply-Co #0303 - PCarc
09/09/2015	38	U.S. Bank PCards	\$44.99	1500-22260-402450	Tractor-Supply-Co #0303 - PCarc
09/09/2015	38	U.S. Bank PCards	\$9.99	1500-22260-402360	Tractor-Supply-Co #0303 - PCarc
09/09/2015	38	U.S. Bank PCards	\$15.96	5610-71120-402450	Tractor-Supply-Co #0303 - PCarc
09/09/2015	38	U.S. Bank PCards	-\$165.00	8730-51990-409370	Tvetene Turf - PCarc
09/09/2015	38	U.S. Bank PCards	\$175.00	0100-51120-403650	Tvetene Turf - PCarc
09/09/2015	38	U.S. Bank PCards	\$125.00	0100-51120-403650	Tvetene Turf - PCarc
09/09/2015	38	U.S. Bank PCards	\$460.00	8730-51990-409370	Tvetene Turf - PCarc
09/09/2015	38	U.S. Bank PCards	\$230.00	8730-51990-409370	Tvetene Turf - PCarc
09/09/2015	38	U.S. Bank PCards	\$832.30	8730-51990-409370	Tvetene Turf - PCarc
09/09/2015	38	U.S. Bank PCards	-\$35.00	5020-74000-408199	2M Company Warehouse - PCarc
09/09/2015	38	U.S. Bank PCards	\$35.00	5020-74000-408199	2M Company Warehouse - PCarc
09/09/2015	38	U.S. Bank PCards	\$56.55	5610-71130-402450	Carquest 3103 - PCarc
09/09/2015	38	U.S. Bank PCards	\$31.51	1500-22260-402320	Carquest 3103 - PCarc
09/09/2015	38	U.S. Bank PCards	\$6.98	0100-51120-402290	Carquest 3153 - PCarc
09/09/2015	38	U.S. Bank PCards	\$23.67	5210-15230-402410	Carquest 3153 - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.87	5210-15910-403650	Village Rentals Inc - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
09/09/2015	38	U.S. Bank PCards	\$13.87	5210-15920-40365C	Village Rentals Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$13.86	5210-15930-40365C	Village Rentals Inc - PCarc
09/09/2015	38	U.S. Bank PCards	\$1,036.36	0100-16110-40322C	Thomson West*Tcd - PCard
09/09/2015	38	U.S. Bank PCards	\$523.83	0100-12120-40339C	Thomson West*Tcd - PCard
09/09/2015	38	U.S. Bank PCards	\$523.83	0100-12120-40339C	Thomson West*Tcd - PCard
09/09/2015	38	U.S. Bank PCards	\$61.05	2400-43010-40321C	Western Awards & Engravin - PCarc
09/09/2015	38	U.S. Bank PCards	\$280.00	2520-21490-40212C	Western Awards & Engravin - PCarc
09/09/2015	38	U.S. Bank PCards	\$83.00	0100-51240-40399C	Western Heritage Center - PCarc
09/09/2015	38	U.S. Bank PCards	\$2,320.00	8730-51990-40229C	Western Ranch Supply - PCarc
09/09/2015	38	U.S. Bank PCards	\$4.50	1500-21400-40227C	Western Ranch Supply - PCarc
09/09/2015	38	U.S. Bank PCards	\$175.00	0100-51120-40365C	Wilbur Ellis Billings - PCard
09/09/2015	38	U.S. Bank PCards	\$756.25	0100-51420-40365C	Wilbur Ellis Billings - PCard
09/09/2015	38	U.S. Bank PCards	\$1,854.75	5610-71130-40365C	Wilbur Ellis Billings - PCard
09/09/2015	38	U.S. Bank PCards	\$71.50	2110-31320-402475	Wilbur Ellis Billings - PCard
09/09/2015	38	U.S. Bank PCards	\$272.00	2110-31320-402475	Wilbur Ellis Billings - PCard
09/09/2015	38	U.S. Bank PCards	\$162.00	0100-51240-40399C	Yellowstone Art Museum - PCarc
09/09/2015	38	U.S. Bank PCards	\$99.51	5610-71120-40245C	Yellowstone Electric Comp - PCarc
09/09/2015	38	U.S. Bank PCards	\$69.33	0100-51420-40233C	Yellowstone County Implem - PCarc
09/09/2015	38	U.S. Bank PCards	\$18.04	0100-51420-40233C	Yellowstone County Implem - PCarc
09/09/2015	38	U.S. Bank PCards	\$197.91	0100-51120-40233C	Yellowstone County Implem - PCarc
09/09/2015	38	U.S. Bank PCards	\$110.00	0100-51120-40233C	Yellowstone County Implem - PCarc
09/09/2015	38	U.S. Bank PCards	\$40.17	0100-51120-40233C	Yellowstone County Implem - PCarc
09/09/2015	38	U.S. Bank PCards	\$750.87	5410-31230-40341C	Yellowstone Valley Elect - PCar
09/09/2015	38	U.S. Bank PCards	\$65.20	2110-31320-40341C	Yellowstone Valley Elect - PCar
09/14/2015	787615	Business Tax Sector	\$4,598.91	2050-31310-40931C	WO 15-03 2015 Street Maintenance - Overla
09/14/2015	787615	Business Tax Sector	\$3,999.42	1990-15050-40931C	WO 13-15 Calhoun Lane
09/14/2015	787615	Business Tax Sector	\$16.07	2100-31100-409311	WO 13-15 Calhoun Lane
09/14/2015	787615	Business Tax Section	\$611.36	2050-31310-409310	WO 15-03 2015 Street Maintenance - Chip Seal
09/14/2015	787615	Business Tax Section	\$114.91	8450-31860-409310	WO 15-03 2015 Street Maintenance - Chip Seal Diamond J retainage release for High Sierra Parl
09/14/2015	787615	Business Tax Section	\$4.79	0100-00000-201100	Fence.
09/14/2015	787616	Chicago Title of Montana LLC	\$10,000.00	2990-66800-407275	FTHB Jennifer Maroncelli 1530 Wind Rive
09/14/2015	787617	Chicago Title of Montana LLC	\$15,000.00	2840-65810-407277	FTHB Callie Kline 114 South 39th WW treatment Plant emergency repair to Sewer
09/14/2015	787620	Cop Construction Co	\$7,234.05	5120-84000-403660	Pipe.
09/14/2015	787624	Curb Box Specialists Inc	\$4,500.00	5050-75150-403671	245 Nubias WATER PARTS AND SUPPLIES PO NUM
09/14/2015	787631	Dixie Petro-Chem	\$3,092.00	5020-00000-141000	298681 WATER PARTS AND SUPPLIES PO NUM
09/14/2015	787631	Dixie Petro-Chem	\$3,092.00	5020-00000-141000	298685 WATER PARTS AND SUPPLIES PO NUM
09/14/2015	787631	Dixie Petro-Chem	\$774.00	5020-00000-141000	298687 WO1315 Calhoun Lane (Materials Testing);CO#1
09/14/2015	787633	DOWL	\$2,987.45	1990-15050-409310	09/09/2015 decrease CO amount 212.30
09/14/2015	787633	DOWL	\$201.25	5130-85910-40934C	WO1315 Calhoun Lane (Materials Testing)
09/14/2015	787633	DOWL	\$212.30	5130-85910-409340	WO1315 Calhoun Lane (Materials Testing);CO#1 09/09/2015 increase CO amount 212.30
09/14/2015	787634	Dowl Hkm	\$1,737.16	1990-15050-40931C	WO 13-15 Calhoun Road Improvement: WO 15-01 2015 Water Replacement Project-Sch1
09/14/2015	787634	Dowl Hkm	\$34,316.25	5030-75910-409340	Will James Area
09/14/2015	787634	Dowl Hkm	\$470.00	2050-31310-40931C	Materials testing
09/14/2015	787634	Dowl Hkm	\$2,860.00	2050-31310-40931C	Materials testing
09/14/2015	787634	Dowl Hkm	\$340.00	4480-31650-409311	Materials testing
09/14/2015	787634	Dowl Hkm	\$150.00	6700-31410-40359C	Materials testing
09/14/2015	787634	Dowl Hkm	\$603.52	4470-31650-409311	WO 15-06 Poly Drive - 32nd St West to 38th St West
09/14/2015	787634	Dowl Hkm	\$9,462.16	8400-31840-409310	WO 15-06 Poly Drive - 32nd St West to 38th St West; CO#1 05/26/2015
09/14/2015	787634	Dowl Hkm	\$30,333.48	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St West; CO#1 05/26/2015
09/14/2015	787634	Dowl Hkm	\$3,734.33	4470-31650-409311	WO 15-06 Poly Drive - 32nd St West to 38th St West; CO#1 05/26/2015
09/14/2015	787657	HDR, Inc.	\$3,334.76	8450-31860-409310	WO 09-15 GRAND AVE/ZIMMER MAN TRAIL TO SHILOH RD
09/14/2015	787673	Knife River (JTL Group Inc.)	\$455,291.69	2050-31310-40931C	WO 15-03 2015 Street Maintenance - Overla
09/14/2015	787673	Knife River (JTL Group Inc.)	\$395,942.04	1990-15050-40931C	WO 13-15 Calhoun Lane
09/14/2015	787673	Knife River (JTL Group Inc.)	\$1,591.11	2100-31100-409311	WO 13-15 Calhoun Lane
09/14/2015	787673	Knife River (JTL Group Inc.)	\$60,524.87	2050-31310-409310	WO 15-03 2015 Street Maintenance - Chip Seal
09/14/2015	787673	Knife River (JTL Group Inc.)	\$11,376.21	8450-31860-409310	WO 15-03 2015 Street Maintenance - Chip Seal
09/14/2015	787692	Montana Municipal Interlocal Authority	\$20,507.62	6300-17530-407311	Deductible Recovery Invoice September 815003

Check Date	Check	Name	Amount	Account	Item Desc
09/14/2015	787698	MT Waterworks	\$1,921.88	5020-00000-14100C	SYSTEMS PO NUM 298660
09/14/2015	787698	MT Waterworks	\$632.86	5020-75000-40238C	Relief Valve
09/14/2015	787698	MT Waterworks	\$226.20	5030-75910-40934C	Copper Pipe
					WATER PARTS AND SUPPLIES PO NUM
09/14/2015	787698	MT Waterworks	\$588.00	5020-00000-141000	298691
09/14/2015	787700	NorthWestern Energy	\$109.31	5610-71130-40341C	0712533-9. Airport Entrance. August 2015
09/14/2015	787700	NorthWestern Energy	\$232.75	5610-71130-40341C	0712535-4. Employee Parking. August 2015
09/14/2015	787700	NorthWestern Energy	\$18.72	5610-71130-40341C	0712791-3. Gate 16. August 2015
09/14/2015	787700	NorthWestern Energy	\$18.72	5610-71130-40341C	0712795-4. Gate 17. August 2015
09/14/2015	787700	NorthWestern Energy	\$16.05	5610-71130-40341C	0712797-0. Gate 9. August 2015
09/14/2015	787700	NorthWestern Energy	\$10.12	5610-71170-40341C	0712805-1. IP-10. August 2015
09/14/2015	787700	NorthWestern Energy	\$8.38	5610-71130-40341C	0712813-5. Burn Pit. August 2015
09/14/2015	787700	NorthWestern Energy	\$18.03	5610-71130-40341C	0719759-3. Gate 12. August 2015
09/14/2015	787700	NorthWestern Energy	\$19.88	5610-71130-40341C	0719760-1. Gate 14. August 2015
09/14/2015	787700	NorthWestern Energy	\$14.78	5610-71130-40341C	0719761-9. Gate 15. August 2015
09/14/2015	787700	NorthWestern Energy	\$17.91	5610-71130-40341C	0719762-7. Gate 13. August 2015
09/14/2015	787700	NorthWestern Energy	\$18.38	5610-71130-40341C	0720296-3. Gate 29. August 2015
					2114868-9. Runway Weather System. August
09/14/2015	787700	NorthWestern Energy	\$21.27	5610-71130-403410	2015
09/14/2015	787700	NorthWestern Energy	\$2,076.12	5120-85000-40341C	2750 Bitterroot Di
09/14/2015	787700	NorthWestern Energy	\$338.73	5020-74000-40341C	805 CONSTITUTION
09/14/2015	787700	NorthWestern Energy	\$490.68	5020-74000-40341C	5809 Canyonwood
09/14/2015	787700	NorthWestern Energy	\$103.98	5120-85000-40341C	62nd st W at Ironwood
09/14/2015	787700	NorthWestern Energy	\$10.89	5020-74000-40341C	07222490
09/14/2015	787700	NorthWestern Energy	\$7.57	0100-51120-40341C	07222532
09/14/2015	787700	NorthWestern Energy	\$9.59	0100-51120-40341C	07222581
09/14/2015	787700	NorthWestern Energy	\$25.15	0100-51120-40341C	07222599
09/14/2015	787700	NorthWestern Energy	\$9.41	0100-51120-40341C	07222722
09/14/2015	787700	NorthWestern Energy	\$6.27	8720-51980-40341C	07222722
09/14/2015	787700	NorthWestern Energy	\$17.54	0100-51120-40341C	07222730
09/14/2015	787700	NorthWestern Energy	\$12.85	0100-51120-40341C	07222748
09/14/2015	787700	NorthWestern Energy	\$106.34	0100-51120-40341C	07222755
09/14/2015	787700	NorthWestern Energy	\$31.30	0100-51120-40341C	07222789
09/14/2015	787700	NorthWestern Energy	\$16.29	0100-51120-40341C	07222797
09/14/2015	787700	NorthWestern Energy	\$7.57	0100-51120-40341C	07222805
09/14/2015	787700	NorthWestern Energy	\$7.57	0100-51120-40341C	07222813
09/14/2015	787700	NorthWestern Energy	\$7.57	0100-51120-40341C	07222839
09/14/2015	787700	NorthWestern Energy	\$7.57	0100-51120-40341C	07222847
09/14/2015	787700	NorthWestern Energy	\$16.29	0100-51120-40341C	07228083
09/14/2015	787700	NorthWestern Energy	\$10.82	0100-51120-40341C	07228521
09/14/2015	787700	NorthWestern Energy	\$9.59	0100-51120-40341C	07228620
09/14/2015	787700	NorthWestern Energy	\$8.95	0100-51120-40341C	07229768
09/14/2015	787700	NorthWestern Energy	\$230.46	0100-51120-40341C	07229958
09/14/2015	787700	NorthWestern Energy	\$80.56	0100-51120-40341C	07230055
09/14/2015	787700	NorthWestern Energy	\$7.57	0100-51120-40341C	07230253
09/14/2015	787700	NorthWestern Energy	\$15.34	0100-51120-40341C	07230394
09/14/2015	787700	NorthWestern Energy	\$7.45	0100-51120-40341C	07230469
09/14/2015	787700	NorthWestern Energy	\$22.79	0100-51120-40341C	07230493
09/14/2015	787700	NorthWestern Energy	\$12.10	0100-51120-40341C	07230535
09/14/2015	787700	NorthWestern Energy	\$18.82	0100-51120-40341C	07230642
09/14/2015	787700	NorthWestern Energy	\$18.82	0100-51120-40341C	07230659
09/14/2015	787700	NorthWestern Energy	\$141.03	0100-51120-40341C	07229016
09/14/2015	787700	NorthWestern Energy	\$47.31	5120-85000-40341C	07233836
09/14/2015	787700	NorthWestern Energy	\$7.57	8720-51980-40341C	07233844
09/14/2015	787700	NorthWestern Energy	\$9.23	8720-51980-40341C	07233851
09/14/2015	787700	NorthWestern Energy	\$9.23	8720-51980-40341C	07233869
09/14/2015	787700	NorthWestern Energy	\$9.23	8720-51980-40341C	07233877
09/14/2015	787700	NorthWestern Energy	\$9.23	8720-51980-40341C	07233885
09/14/2015	787700	NorthWestern Energy	\$5.37	0100-51120-40341C	07233919
09/14/2015	787700	NorthWestern Energy	\$3.58	8720-51980-40341C	07233919
09/14/2015	787700	NorthWestern Energy	\$9.23	8720-51980-40341C	07233927
09/14/2015	787700	NorthWestern Energy	\$8.27	8720-51980-40341C	07233935
09/14/2015	787700	NorthWestern Energy	\$7.57	8720-51980-40341C	07233943
09/14/2015	787700	NorthWestern Energy	\$7.57	8720-51980-40341C	07233950
09/14/2015	787700	NorthWestern Energy	\$7.57	8720-51980-40341C	07233968
09/14/2015	787700	NorthWestern Energy	\$7.57	8720-51980-40341C	07233976
09/14/2015	787700	NorthWestern Energy	\$7.57	8720-51980-40341C	07233984
09/14/2015	787700	NorthWestern Energy	\$7.57	8720-51980-40341C	07238355
09/14/2015	787700	NorthWestern Energy	\$9.59	8720-51980-40341C	07238363
09/14/2015	787700	NorthWestern Energy	\$7.45	8720-51980-40341C	07238405
09/14/2015	787700	NorthWestern Energy	\$388.85	5120-85000-40341C	07238785
09/14/2015	787700	NorthWestern Energy	\$443.13	8720-51980-40341C	07238793
09/14/2015	787700	NorthWestern Energy	\$8.04	8720-51980-40341C	07238835
09/14/2015	787700	NorthWestern Energy	\$172.00	0100-51120-40341C	07238843
09/14/2015	787700	NorthWestern Energy	\$8.27	8720-51980-40341C	07238850
09/14/2015	787700	NorthWestern Energy	\$18.82	0100-51120-40341C	07238876
09/14/2015	787700	NorthWestern Energy	\$44.98	0100-51290-40341C	09998071

Check Date	Check	Name	Amount	Account	Item Desc
09/14/2015	787700	NorthWestern Energy	\$0.00	8720-51980-40341C	13961925
09/14/2015	787700	NorthWestern Energy	\$1.49	0100-51120-40341C	14093942
09/14/2015	787700	NorthWestern Energy	\$139.97	8720-51980-40341C	15137961
09/14/2015	787700	NorthWestern Energy	\$76.95	8720-51980-40341C	15138001
09/14/2015	787700	NorthWestern Energy	\$24.65	8720-51980-40341C	15138027
09/14/2015	787700	NorthWestern Energy	\$13.95	8720-51980-40341C	15138043
09/14/2015	787700	NorthWestern Energy	\$1.49	8720-51980-40341C	20413621
09/14/2015	787700	NorthWestern Energy	\$9.08	2110-31320-40341C	20470076
09/14/2015	787700	NorthWestern Energy	\$8.95	2110-31320-40341C	20470100
09/14/2015	787700	NorthWestern Energy	\$8.61	2110-31320-40341C	20470134
09/14/2015	787700	NorthWestern Energy	\$8.95	2110-31320-40341C	20470175
09/14/2015	787700	NorthWestern Energy	\$8.49	2110-31320-40341C	20470191
09/14/2015	787700	NorthWestern Energy	\$18.49	1500-22210-40341C	07125321
09/14/2015	787700	NorthWestern Energy	\$705.10	0100-51410-40341C	07125388
09/14/2015	787700	NorthWestern Energy	\$414.86	1500-22210-40341C	07208176
09/14/2015	787700	NorthWestern Energy	\$6,384.72	5020-74000-40341C	07222706
09/14/2015	787700	NorthWestern Energy	\$3,068.02	5710-71430-40341C	Electricity at Metroplex 7/28/15 to 8/27/1
09/14/2015	787700	NorthWestern Energy	\$67.93	0100-51120-40341C	08134892
09/14/2015	787700	NorthWestern Energy	\$7.79	2110-31320-40341C	08554040
09/14/2015	787700	NorthWestern Energy	\$8.61	8720-51980-40341C	08814550
09/14/2015	787700	NorthWestern Energy	\$16.75	0100-51120-40341C	09789173
09/14/2015	787700	NorthWestern Energy	\$0.21	8720-51980-40341C	10291920
09/14/2015	787700	NorthWestern Energy	\$66.10	8720-51980-40341C	10458131
09/14/2015	787700	NorthWestern Energy	\$28.47	2110-31320-40341C	10458206
09/14/2015	787700	NorthWestern Energy	\$46.88	5020-74000-40341C	11608072
09/14/2015	787700	NorthWestern Energy	\$1,597.54	1500-21710-40341C	11834835
09/14/2015	787700	NorthWestern Energy	\$7.45	0100-51120-40341C	12422226
09/14/2015	787700	NorthWestern Energy	\$73.70	0100-51120-40341C	12488631
09/14/2015	787700	NorthWestern Energy	\$87.71	5020-74000-40341C	13466735
09/14/2015	787700	NorthWestern Energy	\$8.74	8720-51980-40341C	15143886
09/14/2015	787700	NorthWestern Energy	\$42.34	5210-15240-40341C	15696313
09/14/2015	787700	NorthWestern Energy	\$7.45	0100-51120-40341C	15882624
					FORECLOSURE-3921 CHAMBERLAIN-NWE
09/14/2015	787700	NorthWestern Energy	\$15.01	2910-66980-407275	SEPT2015
					FORECLOSURE-619 CUSTER-NWE SEPT2015
09/14/2015	787700	NorthWestern Energy	\$12.03	2910-66980-407275	FORECLOSURE-619 CUSTER-NWE SEPT2015
09/14/2015	787700	NorthWestern Energy	\$7.45	2110-31320-40341C	17389891
09/14/2015	787700	NorthWestern Energy	\$66.11	0100-51120-40341C	18494088
09/14/2015	787700	NorthWestern Energy	\$17.69	5020-74000-40341C	18672659
09/14/2015	787700	NorthWestern Energy	\$56.62	0100-51120-40341C	19049444
09/14/2015	787700	NorthWestern Energy	\$16.51	0100-51120-40341C	19412436
09/14/2015	787700	NorthWestern Energy	\$1.15	8720-51980-40341C	19486679
09/14/2015	787700	NorthWestern Energy	\$6.46	8720-51980-40341C	20558177
09/14/2015	787700	NorthWestern Energy	\$9.20	0100-51120-403958	3178260-0
09/14/2015	787700	NorthWestern Energy	\$36.51	2110-31320-40341C	3088038-9
09/14/2015	787705	Public Works-Administration	\$1,711.40	5050-75150-403671	PWU Aug 2015 Engineering Permits - WSRP
					PWU Aug 2015 Engineering Permits - Watermain
09/14/2015	787705	Public Works-Administration	\$1,695.00	5020-75000-403680	Repair
					PWU Aug 2015 Engineering Permits - Sewermain
09/14/2015	787705	Public Works-Administration	\$370.00	5120-85000-403680	Repair
					WO 15-08 Exposition Gateway CO#1 06/08/2015
09/14/2015	787713	Sanderson Stewart	\$42,726.49	2010-15070-409310	WO 15-08 Exposition Gateway CO#1 06/08/2015
					WO 14-13 Mallowney/Elysian Water & Sewer Ext
09/14/2015	787713	Sanderson Stewart	\$12,400.76	5030-75910-409340	WO 14-13 Mallowney/Elysian Water & Sewer Ext
					WO 15-01 2015 Water & Sewer Project - Sch 3
09/14/2015	787713	Sanderson Stewart	\$13,254.54	5030-75910-409340	17th St West
09/14/2015	787718	Solid Waste Systems Inc	\$1,444.32	5410-31220-40232C	78891
09/14/2015	787718	Solid Waste Systems Inc	\$160.17	5410-31220-40232C	78891
09/14/2015	787718	Solid Waste Systems Inc	\$132.03	5410-31220-40232C	79087
09/14/2015	787718	Solid Waste Systems Inc	\$65.92	5410-31220-40232C	79087
09/14/2015	787718	Solid Waste Systems Inc	\$954.11	5410-31220-40232C	79262
09/14/2015	787718	Solid Waste Systems Inc	\$31.56	5410-31220-40232C	79262
09/14/2015	787718	Solid Waste Systems Inc	\$703.38	5410-31220-40232C	79324
09/14/2015	787718	Solid Waste Systems Inc	\$137.04	5410-31220-40232C	79324
09/14/2015	787727	TNT Springs Inc	\$364.00	6010-00000-14100C	148962 PO NUM 298720
09/14/2015	787727	TNT Springs Inc	\$1,780.00	6010-00000-14100C	148982 PO NUM 298720
09/14/2015	787727	TNT Springs Inc	\$167.08	6010-00000-14100C	149057 PO NUM 298720
09/14/2015	787727	TNT Springs Inc	\$1,299.28	5410-31220-40232C	148902
09/14/2015	787727	TNT Springs Inc	-\$165.80	5410-31220-40232C	148913
09/14/2015	787727	TNT Springs Inc	\$514.78	5410-31220-40232C	148962
09/14/2015	787727	TNT Springs Inc	\$20.28	5410-31220-40232C	149057
09/14/2015	787727	TNT Springs Inc	\$65.10	5410-31220-40232C	149215
09/14/2015	787728	Town & Country Supply Associator	\$6,343.20	6010-00000-14100C	214129 PO NUM 298670
09/14/2015	787728	Town & Country Supply Associator	\$17,720.61	6010-00000-14100C	213924 PO NUM 298672

Check Date	Check	Name	Amount	Account	Item Desc
09/14/2015	787728	Town & Country Supply Association	\$1,410.48	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 298668
09/14/2015	787728	Town & Country Supply Association	\$962.82	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 298669
09/14/2015	787728	Town & Country Supply Associator	\$4,128.40	5710-00000-141000	214264 PO NUM 298728 WATER PARTS AND SUPPLIES PO NUM
09/14/2015	787728	Town & Country Supply Association	\$247.53	5020-00000-141000	298695
09/14/2015	787728	Town & Country Supply Associator	\$500.90	0100-51420-402310	t&c 305 #2dyed diesel 214967 09111!
09/14/2015	787729	Tractor & Equipment Co	\$1,117.80	5410-31230-402320	Parts for Landfill Equipmwn
09/14/2015	787729	Tractor & Equipment Co	\$1,304.10	5410-31230-402320	Parts for Landfill equipmen WATER PARTS AND SUPPLIES PO NUM
09/14/2015	787729	Tractor & Equipment Co.	\$238.32	5020-00000-141000	298690
09/14/2015	787729	Tractor & Equipment Co	\$391.23	5410-31230-402320	Air filters for Landfill Equipmen
09/14/2015	787735	Yellowstone Co Implemen	\$34.72	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.
09/14/2015	787735	Yellowstone Co Implemen	\$3,920.00	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
09/14/2015	787736	Yellowstone County Finance Df	\$17,100.00	1500-21110-403590	August 2015 Jail Boarders
09/14/2015	787738	Zeta-Meter Inc	\$7,581.00	5030-74910-409480	Zeta-Meter (shipping costs may be additiona
09/14/2015	787738	Zeta-Meter Inc	\$110.00	5030-74910-409480	Freight South Park playground equipment replacement installation
09/15/2015	787739	Playspace Designs Incorporated	\$53,995.61	8730-51990-409370	South Park playground replacement - Equipmen only
09/15/2015	787739	Playspace Designs Incorporated	\$201,845.00	8730-51990-409370	only