

AP Report > \$2,500 for 03/26/2012

Check Date	Check	Name	Amount	Account	Item Desc
03/26/2012	754068	A & I Distributors	146.77	5710-71440-402320 288393	
03/26/2012	754068	A & I Distributors	158.95	5410-31220-402310	55 gal vavl air shield
03/26/2012	754068	A & I Distributors	-0.08	6010-15530-402650	A & I
03/26/2012	754068	A & I Distributors	811.07	5610-71130-402310	Invoice #2145965. Oil for equipment at Ops.
03/26/2012	754068	A & I Distributors	-0.11	5710-71440-402320	MP
03/26/2012	754068	A & I Distributors	489.06	6010-00000-141714	MP PO NUM 288393
03/26/2012	754068	A & I Distributors	494.56	6010-00000-141000	MP PO NUM 288393
03/26/2012	754068	A & I Distributors	3,190.00	6010-00000-141000	MP PO NUM 288393
03/26/2012	754068	A & I Distributors	18.60	1500-22260-402320	MP
03/26/2012	754068	A & I Distributors	50.26	5120-84000-402310	oil
03/26/2012	754068	A & I Distributors	113.18	5020-74000-402450	oil
03/26/2012	754068	A & I Distributors	1,781.08	5410-31230-402310	oil and grease for landfill
03/26/2012	754068	A & I Distributors	67.00	1500-22260-402320	MP
03/26/2012	754068	A & I Distributors	89.95	5710-71440-402320	A & I
03/26/2012	754068	A & I Distributors	4.55	6010-15530-402650	MP
03/26/2012	754068	A & I Distributors	494.45	5710-71440-402310	MP
03/26/2012	754068	A & I Distributors	1,428.90	6010-00000-141000	MP PO NUM 288393
03/26/2012	754068	A & I Distributors	-3.42	6010-15530-402650	MP
03/26/2012	754068	A & I Distributors	-0.11	6010-15530-402650	A & I
03/26/2012	754068	A & I Distributors	37.51	6010-00000-141000	MP PO NUM 288393
03/26/2012	754068	A & I Distributors	-0.05	6010-15530-402650	MP
03/26/2012	754068	A & I Distributors	29.99	1500-21120-402320	MP
03/26/2012	754068	A & I Distributors	72.00	5410-31220-402320	MP
03/26/2012	754068	A & I Distributors	649.80	6010-00000-141000	MP PO NUM 288393
03/26/2012	754068	A & I Distributors	29.98	2110-31320-402320	MP
03/26/2012	754068	A & I Distributors	72.00	6010-15530-402650	MP
03/26/2012	754068	A & I Distributors	1,771.00	6010-00000-141000	MP PO NUM 288393
03/26/2012	754068	A & I Distributors	29.98	5410-31220-402320	MP
03/26/2012	754068	A & I Distributors	1,158.08	6010-00000-141000	PO Number 288393
03/26/2012	754068	A & I Distributors	335.06	6010-00000-141000	PO number 288393
03/26/2012	754070	Adamson Police Products	0.00	1500-21400-402270	Free Shipping
03/26/2012	754070	Adamson Police Products	864.00	1500-21400-402270	Item #RA1200 - Winchester 12 ga 00 Buck Low Recoil

03/26/2012	754070	Adamson Police Products	3,040.00	1500-21400-402270	Item #RA40B - Winchester 40SW 180 gr Bonded
03/26/2012	754075	Archie Cochrane	3,886.67	6300-17530-407310	Inv. #814188-1 Building #1069 #2012-019
03/26/2012	754075	Archie Cochrane	9.38	1500-21120-402320	288997
03/26/2012	754075	Archie Cochrane	19.29	2090-44520-402320	288997
03/26/2012	754075	Archie Cochrane	133.43	1500-21120-402320	288997
03/26/2012	754075	Archie Cochrane	107.49	1500-21120-402320	288998
03/26/2012	754075	Archie Cochrane	322.75	1500-21120-402320	288998
03/26/2012	754075	Archie Cochrane	30.24	5710-71470-402320	288997
03/26/2012	754075	Archie Cochrane	198.92	1500-21120-402320	288997
03/26/2012	754075	Archie Cochrane	144.21	1500-21120-402320	288998
03/26/2012	754075	Archie Cochrane	130.55	1500-21120-402320	288998
03/26/2012	754075	Archie Cochrane	436.21	1500-21120-402320	288998
03/26/2012	754075	Archie Cochrane	95.85	1500-21720-402320	288998
03/26/2012	754076	Armacost Trane Service Co	1,662.50	5610-71120-402450	Invoice #22272. Repair chiller #2.
03/26/2012	754076	Armacost Trane Service Co	3,827.56	5610-71120-402450	Invoice #22311. New control module & service to chiller #1.
03/26/2012	754077	Associated Employers Of Montana	700.00	1500-22210-403590	Library/Fire/Airport facilitation
03/26/2012	754077	Associated Employers Of Montana	118.75	2600-55110-403590	Library/Fire/Airport facilitation
03/26/2012	754077	Associated Employers Of Montana	135.75	5610-71100-403590	Library/Fire/Airport facilitation
03/26/2012	754077	Associated Employers Of Montana	518.43	0100-17500-403870	February 2012 12-55500
03/26/2012	754077	Associated Employers Of Montana	172.82	0100-51270-401140	February 2012 12-55500
03/26/2012	754077	Associated Employers Of Montana	525.00	0100-17500-403870	February 2012 12-55473
03/26/2012	754077	Associated Employers Of Montana	175.00	0100-51270-401140	February 2012 12-55473
03/26/2012	754077	Associated Employers Of Montana	160.32	0100-17500-403870	February 2012 12-55494
03/26/2012	754077	Associated Employers Of Montana	53.43	0100-51270-401140	February 2012 12-55494
03/26/2012	754077	Associated Employers Of Montana	105.82	0100-17500-403870	February 2012 12-55557
03/26/2012	754077	Associated Employers Of Montana	35.28	0100-51270-401140	February 2012 12-55557
03/26/2012	754077	Associated Employers Of Montana	255.00	0100-17500-403870	February 2012 12-55558
03/26/2012	754077	Associated Employers Of Montana	85.00	0100-51270-401140	February 2012 12-55558
03/26/2012	754077	Associated Employers Of Montana	53.44	0100-17500-403870	February 2012 12-55596
03/26/2012	754077	Associated Employers Of Montana	17.81	0100-51270-401140	February 2012 12-55596
03/26/2012	754077	Associated Employers Of Montana	154.32	0100-17500-403870	February 2012 12-55561
03/26/2012	754077	Associated Employers Of Montana	51.45	0100-51270-401140	February 2012 12-55561
03/26/2012	754077	Associated Employers Of Montana	142.50	0100-17500-403870	February 2012 12-55777
03/26/2012	754077	Associated Employers Of Montana	47.50	0100-51270-401140	February 2012 12-55777
03/26/2012	754077	Associated Employers Of Montana	285.00	0100-17500-403870	February 2012 12-55776

03/26/2012	754077	Associated Employers Of Montana	95.00	0100-51270-401140	February 2012	12-55776
03/26/2012	754077	Associated Employers Of Montana	213.75	0100-17500-403870	February 2012	12-55775
03/26/2012	754077	Associated Employers Of Montana	71.25	0100-51270-401140	February 2012	12-55775
03/26/2012	754077	Associated Employers Of Montana	89.07	0100-17500-403870	February 2012	12-55597
03/26/2012	754077	Associated Employers Of Montana	29.68	0100-51270-401140	February 2012	12-55597
03/26/2012	754085	Billings Bench Water Assn	6,406.00	0100-51120-403420	Supplement water for several city parks	
03/26/2012	754096	Brown And Caldwell	1,610.34	5030-00000-201100	WO 08-16 SCADA Replacement - Upgrade Phase 2; Ret Release #1	
03/26/2012	754096	Brown And Caldwell	2,343.15	5030-00000-201100	WO 08-16 SCADA Replacemnt - Upgrade Phase 2; Ret Release #1 Innoprise	
03/26/2012	754114	Cop Construction Co	110,417.67	5030-75910-409340	WO 10-12 WTP LOW SRVC PUMP STATION #1; Pymt#7	
03/26/2012	754115	Cta Architects	5,900.00	6500-15650-403540	Inv. #94264 Billings City Hall Boiler Feasibility Study	
03/26/2012	754117	D N D Security	561.16	5210-15910-403970	GARAGE SECURITY P1,2,3,4	
03/26/2012	754117	D N D Security	561.16	5210-15920-403970	GARAGE SECURITY P1,2,3,4	
03/26/2012	754117	D N D Security	561.16	5210-15930-403970	GARAGE SECURITY P1,2,3,4	
03/26/2012	754117	D N D Security	561.19	5210-15940-403970	GARAGE SECURITY P1,2,3,4	
03/26/2012	754117	D N D Security	300.00	5710-71480-402450	Patrol security for Downtown Transfer Center	
03/26/2012	754119	David B. Heine	5,203.00	4660-31610-407840	SID 1369 Moore Lane; Refund	
03/26/2012	754120	Dell Computer L P	328.41	2970-65010-402925	Monitor Quote 612297849	
03/26/2012	754120	Dell Computer L P	2,436.51	0100-15120-402925	Dell Mobile Precision M4600 Quote 613252057	
03/26/2012	754133	Fremont Motor Powell Lic	30,352.82	6400-51600-409440	Order a 2012 Ford F250 for the Parks Dept. Truck will include a snow plow. Color is green gem metallic and steel gray cloth interior. Will be doing a trade for \$2100.00. Received vehicle. Ready for payment.	
03/26/2012	754135	Galles Filter Service	83.22	5710-71440-402320	MP	
03/26/2012	754135	Galles Filter Service	64.80	5710-71440-402320	MP	
03/26/2012	754135	Galles Filter Service	-39.12	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.	
03/26/2012	754135	Galles Filter Service	39.12	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.	
03/26/2012	754135	Galles Filter Service	73.38	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.	
03/26/2012	754135	Galles Filter Service	314.78	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.	
03/26/2012	754135	Galles Filter Service	78.86	6010-00000-141714	MP PO NUM 288397	
03/26/2012	754135	Galles Filter Service	106.99	6010-00000-141714	MP PO NUM 288397	
03/26/2012	754135	Galles Filter Service	168.10	6010-00000-141000	MP PO NUM 288397	

03/26/2012	754135	Galles Filter Service	178.27	6010-00000-141000	MP PO NUM 288397
03/26/2012	754135	Galles Filter Service	183.05	6010-00000-141000	MP PO NUM 288397
03/26/2012	754135	Galles Filter Service	221.95	6010-00000-141000	MP PO NUM 288397
03/26/2012	754135	Galles Filter Service	311.16	6010-00000-141000	MP PO NUM 288397
03/26/2012	754135	Galles Filter Service	100.48	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288646
03/26/2012	754135	Galles Filter Service	101.72	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288750
03/26/2012	754135	Galles Filter Service	83.37	6010-00000-141714	288397 PO NUM 288397
03/26/2012	754135	Galles Filter Service	54.40	5020-74000-402450	filter
03/26/2012	754135	Galles Filter Service	58.84	5410-31230-402320	GALLES
03/26/2012	754135	Galles Filter Service	3.56	2110-31320-402320	MP
03/26/2012	754135	Galles Filter Service	6.90	1500-21120-402320	MP
03/26/2012	754135	Galles Filter Service	8.65	5710-71440-402320	MP
03/26/2012	754135	Galles Filter Service	7.88	5710-71440-402320	288397
03/26/2012	754135	Galles Filter Service	354.77	6010-00000-141000	MP PO NUM 288397
03/26/2012	754135	Galles Filter Service	3.94	1500-22260-402320	MP
03/26/2012	754135	Galles Filter Service	154.56	6010-00000-141714	MP PO NUM 288397
03/26/2012	754135	Galles Filter Service	178.89	6010-00000-141000	MP PO NUM 288397
03/26/2012	754135	Galles Filter Service	6.45	2110-31320-402320	MP
03/26/2012	754135	Galles Filter Service	20.70	1500-21120-402320	MP
03/26/2012	754135	Galles Filter Service	29.81	2110-31320-402320	MP
03/26/2012	754135	Galles Filter Service	95.12	2110-31320-402320	MP
03/26/2012	754135	Galles Filter Service	43.31	2110-31320-402320	MP
03/26/2012	754135	Galles Filter Service	19.66	2110-31320-402320	MP
03/26/2012	754135	Galles Filter Service	35.16	2110-31320-402320	MP
03/26/2012	754135	Galles Filter Service	12.93	5120-84000-402320	MP
03/26/2012	754137	Gillig Corporation	194.16	6010-00000-141714	288995 PO NUM 288995
03/26/2012	754137	Gillig Corporation	962.88	6010-00000-141714	288994 PO NUM 288994
03/26/2012	754137	Gillig Corporation	279.12	5710-71440-402320	288995
03/26/2012	754137	Gillig Corporation	277.34	6010-00000-141714	288994 PO NUM 288994
03/26/2012	754137	Gillig Corporation	932.85	5710-71440-402320	288995
03/26/2012	754139	Government Leasing and Finance, Inc.	67,763.88	7180-21600-406100	Camera System Contract Payment 1 - Contract 077-0018837-004, Principal
03/26/2012	754139	Government Leasing and Finance, Inc.	426.10	7180-21600-406200	Camera System Contract Payment 1, Contract #077-0018837-004, Interest

03/26/2012	754149	Hdr Inc	528.73	5130-84910-409390	WO 10-29 WWTP WEST MECHANICAL MCC; Pymt 11/368474-H
03/26/2012	754149	Hdr Inc	17,423.88	5030-74910-409390	WO 11-08 WTP 2011 TRANSFER PUMP: Pymt9/368473-H
03/26/2012	754149	Hdr Inc	3,408.57	5020-72110-403540	WO 11-11 WTP RAPID MIX STUDY;Pymt#2/368471-H
03/26/2012	754149	Hdr Inc	4,642.23	4160-74930-409220	WO0426 ZONE 4 RESERVOIR AND FACILITIES: PYMT 61/368468-H
03/26/2012	754149	Hdr Inc	3,235.63	4210-84930-409340	WO0822 WWTP DISINFECTION SYSTEM IMPROVEMENTS; Pymt 36/368478-H
03/26/2012	754149	Hdr Inc	2,194.16	5020-00000-201100	WO 09-23 Electrical Master Plan Update; Ret Release #1 HTE
03/26/2012	754149	Hdr Inc	279.25	5020-00000-201100	WO 09-23 Electrical Master Plan Update; Ret Release #1 Innoprise
03/26/2012	754149	Hdr Inc	696.81	5030-74910-409390	WO 10-11 WTP HIGH SRVCE PUMP STATION H2-1; Pymt 21/368476-H
03/26/2012	754149	Hdr Inc	12,703.68	5030-75910-409340	WO 10-12 WTP LOW SRVCE PUMP STATION #1
03/26/2012	754149	Hdr Inc	2,194.13	5120-00000-201100	WO 09-23 Electrical Master Plan Update; Ret Release #1 HTE
03/26/2012	754149	Hdr Inc	279.25	5120-00000-201100	WO 09-23 Electrical Master Plan Update; Ret Release #1 Innoprise
03/26/2012	754153	Iaff	4,215.75	9000-00000-209920	PAYROLL SUMMARY
03/26/2012	754154	Ibm Corporation	3,271.80	6200-19110-402925	8GB Memory Quote 148556986 NEW QUOTE 148643748
03/26/2012	754154	Ibm Corporation	3,898.00	6200-19110-402925	Blade Server Quote 148497809
03/26/2012	754154	Ibm Corporation	9,129.00	6200-19110-409480	IBM System x3650 M3 (File & Print Server) Quote 148579094
03/26/2012	754156	Ingram Library Services	140.90	2600-55190-403333	Inv 03567513
03/26/2012	754156	Ingram Library Services	7.17	2600-55190-403241	Inv 03567515
03/26/2012	754156	Ingram Library Services	34.49	2600-55190-403333	Inv 03567514
03/26/2012	754156	Ingram Library Services	4.19	2600-55190-403226	Inv 03567517
03/26/2012	754156	Ingram Library Services	12.95	2600-55190-403255	Inv 03567517
03/26/2012	754156	Ingram Library Services	20.39	2600-55190-403333	Inv 03567517
03/26/2012	754156	Ingram Library Services	17.40	2600-55190-403333	Inv 03567516
03/26/2012	754156	Ingram Library Services	40.20	2600-55190-403226	Inv 03567518
03/26/2012	754156	Ingram Library Services	49.02	2600-55190-403227	Inv 03567518

03/26/2012	754156	Ingram Library Services	20.94	2600-55190-403255	Inv 03567518
03/26/2012	754156	Ingram Library Services	10.78	2600-55190-403227	Inv 03567519
03/26/2012	754156	Ingram Library Services	14.75	2600-55190-403226	Inv 03705855
03/26/2012	754156	Ingram Library Services	10.02	2600-55190-403333	Inv 03705855
03/26/2012	754156	Ingram Library Services	15.93	2600-55190-403226	Inv 03705852
03/26/2012	754156	Ingram Library Services	4.79	2600-55190-403333	Inv 03705854
03/26/2012	754156	Ingram Library Services	14.74	2600-55190-403226	Inv 03705850
03/26/2012	754156	Ingram Library Services	15.31	2600-55190-403226	Inv 03705851
03/26/2012	754156	Ingram Library Services	79.70	2600-55190-403222	Inv 03705853
03/26/2012	754156	Ingram Library Services	413.30	2600-55190-403226	Inv 03705853
03/26/2012	754156	Ingram Library Services	523.67	2600-55190-403227	Inv 03705853
03/26/2012	754156	Ingram Library Services	108.58	2600-55190-403255	Inv 03705853
03/26/2012	754156	Ingram Library Services	10.15	2600-55190-403333	Inv 03642846
03/26/2012	754156	Ingram Library Services	15.92	2600-55190-403226	Inv 03685740
03/26/2012	754156	Ingram Library Services	74.26	2600-55190-403333	Inv 03685741
03/26/2012	754156	Ingram Library Services	9.00	2600-55190-403227	Inv 03685742
03/26/2012	754156	Ingram Library Services	155.89	2600-55190-403226	Inv 03685743
03/26/2012	754156	Ingram Library Services	44.13	2600-55190-403226	Inv 03685744
03/26/2012	754156	Ingram Library Services	14.72	2600-55190-403227	Inv 03685744
03/26/2012	754156	Ingram Library Services	96.02	2600-55190-403226	Inv 03685745
03/26/2012	754156	Ingram Library Services	4.19	2600-55190-403241	Inv 03685746
03/26/2012	754156	Ingram Library Services	15.30	2600-55190-403226	Inv 03685747
03/26/2012	754156	Ingram Library Services	59.19	2600-55190-403226	Inv 03685748
03/26/2012	754156	Ingram Library Services	19.12	2600-55190-403333	Inv 03685748
03/26/2012	754156	Ingram Library Services	20.20	2600-55150-402280	Inv 03685749
03/26/2012	754156	Ingram Library Services	8.84	2600-55190-403333	Inv 03705845
03/26/2012	754156	Ingram Library Services	14.74	2600-55190-403226	Inv 03705846
03/26/2012	754156	Ingram Library Services	15.00	2600-55190-403226	Inv 03705847
03/26/2012	754156	Ingram Library Services	597.57	2600-55190-403333	Inv 03705848
03/26/2012	754156	Ingram Library Services	730.08	2600-55190-403333	Inv 03705849
03/26/2012	754156	Ingram Library Services	9.19	2600-55190-403255	Inv 03567520
03/26/2012	754156	Ingram Library Services	8.97	2600-55190-403226	Inv 03616870
03/26/2012	754156	Ingram Library Services	38.98	2600-55190-403227	Inv 03616870
03/26/2012	754156	Ingram Library Services	62.51	2600-55190-403333	Inv 03616871
03/26/2012	754156	Ingram Library Services	10.44	2600-55190-403242	Inv 03616872
03/26/2012	754156	Ingram Library Services	32.39	2600-55190-403382	Inv 03616872
03/26/2012	754156	Ingram Library Services	14.72	2600-55190-403226	Inv 03616873

03/26/2012	754156	Ingram Library Services	130.22	2600-55190-403226	Inv 03616874
03/26/2012	754156	Ingram Library Services	29.78	2600-55190-403226	Inv 03616875
03/26/2012	754156	Ingram Library Services	92.00	2600-55190-403226	Inv 03616876
03/26/2012	754156	Ingram Library Services	24.75	2600-55190-403222	Inv 03616877
03/26/2012	754156	Ingram Library Services	63.11	2600-55190-403226	Inv 03616877
03/26/2012	754156	Ingram Library Services	282.34	2600-55190-403226	Inv 03616878
03/26/2012	754156	Ingram Library Services	73.53	2600-55190-403226	Inv 03616879
03/26/2012	754156	Ingram Library Services	23.40	2600-55190-403227	Inv 03616879
03/26/2012	754156	Ingram Library Services	29.47	2600-55190-403333	Inv 03616879
03/26/2012	754156	Ingram Library Services	40.90	2600-55190-403333	Inv 03616880
03/26/2012	754156	Ingram Library Services	10.02	2600-55190-403333	Inv 03616881
03/26/2012	754156	Ingram Library Services	37.85	2600-55190-403333	Inv 03642842
03/26/2012	754156	Ingram Library Services	22.00	2600-55190-403222	Inv 03642843
03/26/2012	754156	Ingram Library Services	53.09	2600-55190-403382	Inv 03642844
03/26/2012	754156	Ingram Library Services	78.22	2600-55190-403333	Inv 03642845
03/26/2012	754156	Ingram Library Services	0.03	2600-55190-403226	Inv 03685747
03/26/2012	754157	Integrated Information Solutions In	87.32	6200-19110-405370	Media Charge Invoice 34926
03/26/2012	754157	Integrated Information Solutions In	2,875.00	6200-19110-405370	1 YR EDD iseries HA Software Maintenance Invoice 64922
03/26/2012	754160	Istate Truck Center	96,836.00	6400-22400-409460	MT-45 FREIGHTLINER/CURRENT MODEL/17- FT CARGO AREA
03/26/2012	754160	Istate Truck Center	524.00	6400-22400-409460	VOYAGER BACKUP CAMERA W/C COLOR LCD MONITOR
03/26/2012	754165	Kadrmars Lee & Jackson	3,103.82	8450-31860-409310	WO 04-12 ALKALI CREEK ROAD; Pymt 26/139087
03/26/2012	754176	Mike Donovan	3,054.70	4660-31610-407840	SID 1369 Moore Lane; Refund Tax ID
03/26/2012	754178	Modern Machinery	12,355.62	2110-31320-402320	288980
03/26/2012	754178	Modern Machinery	1,107.90	2110-31320-402320	288980
03/26/2012	754178	Modern Machinery	602.00	2110-31320-402320	288980
03/26/2012	754178	Modern Machinery	160.92	2110-31320-402320	288980
03/26/2012	754180	MONTANA CSED	5,018.63	9000-00000-209926	Child Support
03/26/2012	754183	Montana State Fireman's Assoc	2,699.32	9000-00000-209924	PAYROLL SUMMARY
03/26/2012	754193	National Research Center Inc	4,150.00	0100-14110-403587	Citizens survey
03/26/2012	754195	New World Systems	1,496.62	2250-22320-403822	2012 CONF REGIS:PKG A:(\$945.00):ROBERT HOLBROOK, NEW WORLD, PLUS 2 NITES LODGING (\$551.62) - CHICAGO, MAY 5-9 2012

03/26/2012	754195	New World Systems	945.00	1500-22210-403823	Package A: Includes two nights (Sun/Mon) lodging at Sheraton Chicago Hotel/Towers, meals, registration
03/26/2012	754195	New World Systems	1,496.62	6200-19120-403870	New World Conference Joyce Miller Invoice 018317
03/26/2012	754195	New World Systems	1,496.62	2250-22320-403822	REGISTRATION (\$945.00) & 2 NITES LODGING (\$275.81x2=\$551.62) / 2012 NEW WORLD CONFERENCE - CHICAGO MAY 5-9
03/26/2012	754195	New World Systems	1,496.62	6200-19120-403870	New World Conference Barb McRae Invoice 018318
03/26/2012	754199	Northwest Industrial	393.85	2110-31320-402320	MP
03/26/2012	754199	Northwest Industrial	48.50	5410-31220-402320	NORTHWEST INDUSTRIAL
03/26/2012	754199	Northwest Industrial	202.20	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288755
03/26/2012	754199	Northwest Industrial	37.68	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288785
03/26/2012	754199	Northwest Industrial	94.48	5020-75000-402320	NORTHWEST INDUSTRIAL
03/26/2012	754199	Northwest Industrial	77.92	2110-31320-402320	NORTHWEST INDUSTRIAL
03/26/2012	754199	Northwest Industrial	75.44	2110-31320-402380	slings for lifting storm sewer pipes
03/26/2012	754199	Northwest Industrial	12.11	5020-75000-402410	supplies
03/26/2012	754199	Northwest Industrial	122.18	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288675
03/26/2012	754199	Northwest Industrial	7.30	5020-74000-402450	tool
03/26/2012	754199	Northwest Industrial	10.99	5020-75000-402410	tool
03/26/2012	754199	Northwest Industrial	161.66	5020-75000-402410	tool box
03/26/2012	754199	Northwest Industrial	387.42	5410-31220-402290	tool box for truck unit #0182
03/26/2012	754199	Northwest Industrial	58.71	5120-84000-402450	tools
03/26/2012	754199	Northwest Industrial	60.50	5020-74000-402450	tools
03/26/2012	754199	Northwest Industrial	246.60	5020-74000-402450	tools
03/26/2012	754199	Northwest Industrial	264.30	6010-15530-402410	NORTHWEST INDUSTRIAL
03/26/2012	754199	Northwest Industrial	5.59	5120-84000-402450	PART+
03/26/2012	754199	Northwest Industrial	12.06	5020-75000-402410	parts
03/26/2012	754199	Northwest Industrial	40.00	5120-84000-402360	parts
03/26/2012	754199	Northwest Industrial	130.92	5410-31220-402290	12 shovels
03/26/2012	754199	Northwest Industrial	42.36	5120-84000-402360	drill bit
03/26/2012	754199	Northwest Industrial	99.30	5020-73120-402380	locks
03/26/2012	754199	Northwest Industrial	20.06	5020-75000-402410	hammer

03/26/2012	754199	Northwest Industrial	75.42	2110-31320-402420	hammer drill bits for sign installation
03/26/2012	754199	Northwest Industrial	5.56	5020-73120-402410	fittings
03/26/2012	754200	Northwest Pipe Fittings	25.32	5120-84000-402450	fittings
03/26/2012	754200	Northwest Pipe Fittings	75.60	5120-85000-404220	fittings
03/26/2012	754200	Northwest Pipe Fittings	172.48	5120-84000-402450	fittings
03/26/2012	754200	Northwest Pipe Fittings	232.14	5020-74000-402450	fittings
03/26/2012	754200	Northwest Pipe Fittings	11.67	5020-74000-402360	freight
03/26/2012	754200	Northwest Pipe Fittings	123.05	5120-84000-402450	fitings
03/26/2012	754200	Northwest Pipe Fittings	116.80	5020-73120-402380	meter parts
03/26/2012	754200	Northwest Pipe Fittings	4,995.00	5020-73120-402380	meter reading
03/26/2012	754200	Northwest Pipe Fittings	-60.84	5020-74000-402450	credit
03/26/2012	754200	Northwest Pipe Fittings	388.30	5020-74000-402450	actuator
03/26/2012	754200	Northwest Pipe Fittings	228.00	5020-74000-402360	1858034
03/26/2012	754200	Northwest Pipe Fittings	40.65	6010-15530-402650	288400
03/26/2012	754200	Northwest Pipe Fittings	101.14	6010-00000-141000	288400 PO NUM 288400
03/26/2012	754200	Northwest Pipe Fittings	22.20	5120-85000-402120	pvc
03/26/2012	754200	Northwest Pipe Fittings	37.74	5020-74000-402450	pvc
03/26/2012	754200	Northwest Pipe Fittings	46.32	5020-74000-402450	pvc
03/26/2012	754200	Northwest Pipe Fittings	48.71	5020-75000-404410	pvc
03/26/2012	754200	Northwest Pipe Fittings	10,569.24	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288679
03/26/2012	754200	Northwest Pipe Fittings	11,104.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288754
03/26/2012	754200	Northwest Pipe Fittings	20.30	5020-74000-402450	union
03/26/2012	754200	Northwest Pipe Fittings	60.84	5020-74000-402450	union
03/26/2012	754200	Northwest Pipe Fittings	67.22	5020-74000-402450	valve
03/26/2012	754200	Northwest Pipe Fittings	159.30	5120-84000-402450	valve
03/26/2012	754200	Northwest Pipe Fittings	28.56	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288613
03/26/2012	754200	Northwest Pipe Fittings	34.72	5020-00000-141000	SYSTEMS PO NUM 288676
03/26/2012	754200	Northwest Pipe Fittings	186.78	5020-00000-141000	SYSTEMS PO NUM 288786
03/26/2012	754200	Northwest Pipe Fittings	2,431.25	5020-73120-402380	reader parts
03/26/2012	754201	Northwestern Energy	12,020.99	2110-31320-403410	NWE SIGNALS
03/26/2012	754201	Northwestern Energy	3,845.34	8100-31830-403410	SILMD 013 ACCT# 0721276-4
03/26/2012	754201	Northwestern Energy	1,141.25	8100-31830-403410	SILMD 017 ACCT# 0712553-7
03/26/2012	754201	Northwestern Energy	1,867.51	8100-31830-403410	SILMD 014 ACCT# 0721277-2
03/26/2012	754201	Northwestern Energy	1,288.54	8100-31830-403410	SILMD 010 ACCT# 0712546-1

03/26/2012	754201	Northwestern Energy	472.89	8100-31830-403410	SILMD 009 ACCT# 0712545-3
03/26/2012	754201	Northwestern Energy	460.78	8100-31830-403410	SILMD 008 ACCT# 0712544-6
03/26/2012	754201	Northwestern Energy	593.85	8100-31830-403410	SILMD 151 ACCT# 0712595-8
03/26/2012	754201	Northwestern Energy	4,042.32	8100-31830-403410	SILMD 152 ACCT# 0712596-6
03/26/2012	754201	Northwestern Energy	507.60	8100-31830-403410	SILMD 153 ACCT# 0712597-4
03/26/2012	754201	Northwestern Energy	1,147.64	8100-31830-403410	SILMD 154 ACCT# 0712598-2
03/26/2012	754201	Northwestern Energy	464.76	8100-31830-403410	SILMD 155 ACCT# 0712599-0
03/26/2012	754201	Northwestern Energy	860.73	8100-31830-403410	SILMD 157 ACCT# 0712600-6
03/26/2012	754201	Northwestern Energy	50.85	8100-31830-403410	SILMD 158 ACCT# 0712601-4
03/26/2012	754201	Northwestern Energy	1,016.76	8100-31830-403410	SILMD 159 ACCT# 0712602-2
03/26/2012	754201	Northwestern Energy	671.33	8100-31830-403410	SILMD 160 ACCT# 0712603-0
03/26/2012	754201	Northwestern Energy	993.14	8100-31830-403410	SILMD 161 ACCT# 0712604-8
03/26/2012	754201	Northwestern Energy	56.36	8100-31830-403410	SILMD 162 ACCT# 0712605-5
03/26/2012	754201	Northwestern Energy	604.73	8100-31830-403410	SILMD 163 ACCT# 0712606-3
03/26/2012	754201	Northwestern Energy	87.91	8100-31830-403410	SILMD 164 ACCT# 0712607-1
03/26/2012	754201	Northwestern Energy	826.24	8100-31830-403410	SILMD 165 ACCT# 0712608-9
03/26/2012	754201	Northwestern Energy	220.70	8100-31830-403410	SILMD 167 ACCT# 0712609-7
03/26/2012	754201	Northwestern Energy	529.69	8100-31830-403410	SILMD 171 ACCT# 0712610-5
03/26/2012	754201	Northwestern Energy	502.19	8100-31830-403410	SILMD 172 ACCT# 0712611-3
03/26/2012	754201	Northwestern Energy	805.29	8100-31830-403410	SILMD 173 ACCT# 0712612-1
03/26/2012	754201	Northwestern Energy	926.93	8100-31830-403410	SILMD 174 ACCT# 0712613-9
03/26/2012	754201	Northwestern Energy	308.96	8100-31830-403410	SILMD 175 ACCT# 0712614-7
03/26/2012	754201	Northwestern Energy	40.24	8100-31830-403410	SILMD 176 ACCT# 0712615-4
03/26/2012	754201	Northwestern Energy	242.77	8100-31830-403410	SILMD 178 ACCT# 0712616-2
03/26/2012	754201	Northwestern Energy	485.54	8100-31830-403410	SILMD 179 ACCT# 0712617-0
03/26/2012	754201	Northwestern Energy	331.04	8100-31830-403410	SILMD 180 ACCT# 0712618-8
03/26/2012	754201	Northwestern Energy	1,575.01	8100-31830-403410	SILMD 181 ACCT# 0712619-6
03/26/2012	754201	Northwestern Energy	551.74	8100-31830-403410	SILMD 182 ACCT# 0712620-4
03/26/2012	754201	Northwestern Energy	1,103.51	8100-31830-403410	SILMD 183 ACCT# 0712621-2
03/26/2012	754201	Northwestern Energy	353.11	8100-31830-403410	SILMD 184 ACCT# 0712622-0
03/26/2012	754201	Northwestern Energy	132.43	8100-31830-403410	SILMD 185 ACCT# 0712623-8
03/26/2012	754201	Northwestern Energy	565.69	8100-31830-403410	SILMD 186 ACCT# 0712624-6
03/26/2012	754201	Northwestern Energy	220.70	8100-31830-403410	SILMD 187 ACCT# 0712625-3
03/26/2012	754201	Northwestern Energy	264.83	8100-31830-403410	SILMD 188 ACCT# 0712626-1
03/26/2012	754201	Northwestern Energy	220.70	8100-31830-403410	SILMD 189 ACCT# 0712627-9
03/26/2012	754201	Northwestern Energy	1,147.64	8100-31830-403410	SILMD 190 ACCT# 0712628-7
03/26/2012	754201	Northwestern Energy	394.30	8100-31830-403410	SILMD 191 ACCT# 0712629-5

03/26/2012	754201	Northwestern Energy	286.91	8100-31830-403410	SILMD 192 ACCT# 0712630-3
03/26/2012	754201	Northwestern Energy	706.24	8100-31830-403410	SILMD 193 ACCT# 0712631-1
03/26/2012	754201	Northwestern Energy	234.09	8100-31830-403410	SILMD 194 ACCT# 0712632-9
03/26/2012	754201	Northwestern Energy	195.06	8100-31830-403410	SILMD 195 ACCT# 0712633-7
03/26/2012	754201	Northwestern Energy	62.69	8100-31830-403410	SILMD 196 ACCT# 0712634-5
03/26/2012	754201	Northwestern Energy	62.69	8100-31830-403410	SILMD 197 ACCT# 0712635-2
03/26/2012	754201	Northwestern Energy	110.34	8100-31830-403410	SILMD 198 ACCT# 0712636-0
03/26/2012	754201	Northwestern Energy	66.87	8100-31830-403410	SILMD 200 ACCT# 0712637-8
03/26/2012	754201	Northwestern Energy	463.46	8100-31830-403410	SILMD 201 ACCT# 0712638-6
03/26/2012	754201	Northwestern Energy	720.06	8100-31830-403410	SILMD 202 INV# 0712639-4
03/26/2012	754201	Northwestern Energy	16.72	8100-31830-403410	SILMD 203 ACCT# 0712640-2
03/26/2012	754201	Northwestern Energy	344.45	8100-31830-403410	SILMD 204 ACCT# 0712641-0
03/26/2012	754201	Northwestern Energy	32.20	8100-31830-403410	SILMD 205 ACCT# 0712642-8
03/26/2012	754201	Northwestern Energy	308.96	8100-31830-403410	SILMD 206 ACCT# 0712643-6
03/26/2012	754201	Northwestern Energy	353.11	8100-31830-403410	SILMD 207 ACCT# 0712644-4
03/26/2012	754201	Northwestern Energy	253.26	8100-31830-403410	SILMD 208 ACCT# 0712645-1
03/26/2012	754201	Northwestern Energy	507.60	8100-31830-403410	SILMD 209 ACCT# 0712646-9
03/26/2012	754201	Northwestern Energy	75.24	8100-31830-403410	SILMD 210 ACCT# 0712647-7
03/26/2012	754201	Northwestern Energy	41.80	8100-31830-403410	SILMD 211 ACCT# 0712648-5
03/26/2012	754201	Northwestern Energy	41.80	8100-31830-403410	SILMD 212 ACCT# 0712649-3
03/26/2012	754201	Northwestern Energy	25.09	8100-31830-403410	SILMD 213 ACCT# 0712650-1
03/26/2012	754201	Northwestern Energy	441.79	8100-31830-403410	SILMD 214 ACCT# 0712651-9
03/26/2012	754201	Northwestern Energy	132.43	8100-31830-403410	SILMD 216 ACCT# 0712652-7
03/26/2012	754201	Northwestern Energy	347.77	8100-31830-403410	SILMD 217 ACCT# 0712653-5
03/26/2012	754201	Northwestern Energy	230.56	8100-31830-403410	SILMD 220 ACCT# 0712654-3
03/26/2012	754201	Northwestern Energy	8.04	8100-31830-403410	SILMD 221 ACCT# 0712655-0
03/26/2012	754201	Northwestern Energy	66.07	8100-31830-403410	SILMD 222 ACCT# 0712656-8
03/26/2012	754201	Northwestern Energy	100.33	8100-31830-403410	SILMD 223 ACCT# 0712657-6
03/26/2012	754201	Northwestern Energy	1,690.55	8100-31830-403410	SILMD 224 ACCT# 0712658-4
03/26/2012	754201	Northwestern Energy	342.27	8100-31830-403410	SILMD 225 ACCT# 0712659-2
03/26/2012	754201	Northwestern Energy	268.73	8100-31830-403410	SILMD 226 ACCT# 0712660-0
03/26/2012	754201	Northwestern Energy	543.67	8100-31830-403410	SILMD 227 ACCT# 0712661-8
03/26/2012	754201	Northwestern Energy	748.79	8100-31830-403410	SILMD 228 ACCT# 0712662-6
03/26/2012	754201	Northwestern Energy	387.29	8100-31830-403410	SILMD 229 ACCT# 0712663-4
03/26/2012	754201	Northwestern Energy	745.56	8100-31830-403410	SILMD 230 ACCT# 0712664-2
03/26/2012	754201	Northwestern Energy	542.21	8100-31830-403410	SILMD 231 ACCT# 0712665-9
03/26/2012	754201	Northwestern Energy	2,349.62	8100-31830-403410	SILMD 232 ACCT# 0712666-7

03/26/2012	754201	Northwestern Energy	730.53	8100-31830-403410	SILMD 233 ACCT# 0712667-5
03/26/2012	754201	Northwestern Energy	430.51	8100-31830-403410	SILMD 234 ACCT# 0712668-3
03/26/2012	754201	Northwestern Energy	459.76	8100-31830-403410	SILMD 235 ACCT# 0712669-1
03/26/2012	754201	Northwestern Energy	146.30	8100-31830-403410	SILMD 236 ACCT# 0712670-9
03/26/2012	754201	Northwestern Energy	375.20	8100-31830-403410	SILMD 237 ACCT# 0712671-7
03/26/2012	754201	Northwestern Energy	13.79	8100-31830-403410	SILMD 238 ACCT# 0712672-5
03/26/2012	754201	Northwestern Energy	88.28	8100-31830-403410	SILMD 239 ACCT# 0712673-3
03/26/2012	754201	Northwestern Energy	351.13	8100-31830-403410	SILMD 240 ACCT# 0712674-1
03/26/2012	754201	Northwestern Energy	577.72	8100-31830-403410	SILMD 241 ACCT# 0712675-8
03/26/2012	754201	Northwestern Energy	77.45	8100-31830-403410	SILMD 242 ACCT# 0712676-6
03/26/2012	754201	Northwestern Energy	103.28	8100-31830-403410	SILMD 244 ACCT# 0712677-4
03/26/2012	754201	Northwestern Energy	80.06	8100-31830-403410	SILMD 245 ACCT# 0712678-2
03/26/2012	754201	Northwestern Energy	309.83	8100-31830-403410	SILMD 246 ACCT# 0712679-0
03/26/2012	754201	Northwestern Energy	1,076.30	8100-31830-403410	SILMD 247 ACCT# 0712680-8
03/26/2012	754201	Northwestern Energy	2,282.15	8100-31830-403410	SILMD 248 ACCT# 0712681-6
03/26/2012	754201	Northwestern Energy	2,556.17	8100-31830-403410	SILMD 249 ACCT# 0718734-7
03/26/2012	754201	Northwestern Energy	10.13	8100-31830-403410	SILMD 250 ACCT# 1301786-8
03/26/2012	754201	Northwestern Energy	177.90	8100-31830-403410	SILMD 250 ACCT# 0719001-00
03/26/2012	754201	Northwestern Energy	3,346.71	8100-31830-403410	SILMD 251 ACCT# 0718801-4
03/26/2012	754201	Northwestern Energy	516.39	8100-31830-403410	SILMD 252 ACCT# 0719162-0
03/26/2012	754201	Northwestern Energy	1,803.62	8100-31830-403410	SILMD 253 ACCT# 0719644-7
03/26/2012	754201	Northwestern Energy	132.13	8100-31830-403410	SILMD 254 ACCT# 0719763-5
03/26/2012	754201	Northwestern Energy	137.98	8100-31830-403410	SILMD 255 ACCT# 0720813-5
03/26/2012	754201	Northwestern Energy	770.22	8100-31830-403410	SILMD 257 ACCT# 0720360-7
03/26/2012	754201	Northwestern Energy	2,276.21	8100-31830-403410	SILMD 258 ACCT# 0720606-3
03/26/2012	754201	Northwestern Energy	9.34	8100-31830-403410	SILMD 259 ACCT# 1301786-8
03/26/2012	754201	Northwestern Energy	1,184.17	8100-31830-403410	SILMD 259 ACCT# 0720810-1
03/26/2012	754201	Northwestern Energy	464.76	8100-31830-403410	SILMD 261 ACCT# 0720705-3
03/26/2012	754201	Northwestern Energy	2,930.15	8100-31830-403410	SILMD 262 ACCT# 0720937-2
03/26/2012	754201	Northwestern Energy	849.91	8100-31830-403410	SILMD 263 ACCT# 0720716-0
03/26/2012	754201	Northwestern Energy	144.13	8100-31830-403410	SILMD 264 ACCT# 0721427-3
03/26/2012	754201	Northwestern Energy	327.09	8100-31830-403410	SILMD 265 ACCT# 0721556-9
03/26/2012	754201	Northwestern Energy	51.78	8100-31830-403410	SILMD 266 ACCT# 0721684-9
03/26/2012	754201	Northwestern Energy	68.28	8100-31830-403410	SILMD 269 ACCT# 0833098-7
03/26/2012	754201	Northwestern Energy	384.33	8100-31830-403410	SILMD 270 ACCT# 0906944-4
03/26/2012	754201	Northwestern Energy	931.05	8100-31830-403410	SILMD 271 ACCT# 0995095-7
03/26/2012	754201	Northwestern Energy	2,624.39	8100-31830-403410	SILMD 272 ACCT# 0905005-5

03/26/2012	754201	Northwestern Energy	188.26	8100-31830-403410	SILMD 273 ACCT# 0926386-4
03/26/2012	754201	Northwestern Energy	58.51	8100-31830-403410	SILMD 274 ACCT# 0907926-0
03/26/2012	754201	Northwestern Energy	417.40	8100-31830-403410	SILMD 276 ACCT# 0961926-3
03/26/2012	754201	Northwestern Energy	771.19	8100-31830-403410	SILMD 277 ACCT# 1058710-3
03/26/2012	754201	Northwestern Energy	204.84	8100-31830-403410	SILMD 278 ACCT# 1087619-1
03/26/2012	754201	Northwestern Energy	57.32	8100-31830-403410	SILMD 279 ACCT# 1124127-0
03/26/2012	754201	Northwestern Energy	633.99	8100-31830-403410	SILMD 280 ACCT# 1045653-1
03/26/2012	754201	Northwestern Energy	331.60	8100-31830-403410	SILMD 283 ACCT# 1172743-5
03/26/2012	754201	Northwestern Energy	315.88	8100-31830-403410	SILMD 285 ACCT# 1206985-2
03/26/2012	754201	Northwestern Energy	222.01	8100-31830-403410	SILMD 286 ACCT# 1296582-8
03/26/2012	754201	Northwestern Energy	123.76	8100-31830-403410	SILMD 287 ACCT# 1246537-3
03/26/2012	754201	Northwestern Energy	1,667.86	8100-31830-403410	SILMD 288 ACCT# 1303978-9
03/26/2012	754201	Northwestern Energy	307.75	8100-31830-403410	SILMD 289 ACCT# 1685375-6
03/26/2012	754201	Northwestern Energy	124.82	8100-31830-403410	SILMD 290 ACCT# 1433921-2
03/26/2012	754201	Northwestern Energy	568.04	8100-31830-403410	SILMD 292 ACCT# 1481532-8
03/26/2012	754201	Northwestern Energy	220.70	8100-31830-403410	SILMD 293 ACCT# 1481534-4
03/26/2012	754201	Northwestern Energy	441.39	8100-31830-403410	SILMD 294 ACCT# 1481535-1
03/26/2012	754201	Northwestern Energy	103.28	8100-31830-403410	SILMD 295 ACCT# 1481536-9
03/26/2012	754201	Northwestern Energy	1,186.63	8100-31830-403410	SILMD 296 ACCT# 1481537-7
03/26/2012	754201	Northwestern Energy	198.62	8100-31830-403410	SILMD 297 ACCT# 1481539-3
03/26/2012	754201	Northwestern Energy	176.57	8100-31830-403410	SILMD 298 ACCT# 1481540-1
03/26/2012	754201	Northwestern Energy	376.19	8100-31830-403410	SILMD 300 ACCT# 1662840-6
03/26/2012	754201	Northwestern Energy	1,664.92	8100-31830-403410	SILMD 301 ACCT# 1687005-7
03/26/2012	754201	Northwestern Energy	273.24	8100-31830-403410	SILMD 302 ACCT# 1607534-3
03/26/2012	754201	Northwestern Energy	958.87	8100-31830-403410	SILMD 305 ACCT# 1695873-8
03/26/2012	754201	Northwestern Energy	227.73	8100-31830-403410	SILMD 306 ACCT# 1740353-6
03/26/2012	754201	Northwestern Energy	336.61	8100-31830-403410	SILMD 309 ACCT#0712569-3
03/26/2012	754201	Northwestern Energy	48.43	8100-31830-403410	SILMD 320 ACCT# 0712569-3
03/26/2012	754201	Northwestern Energy	309.83	8100-31830-403410	SILMD 123 ACCT# 0712572-7
03/26/2012	754201	Northwestern Energy	176.57	8100-31830-403410	SILMD 122 ACCT# 0712571-9
03/26/2012	754201	Northwestern Energy	2,323.80	8100-31830-403410	SILMD 121 ACCT# 0712570-1
03/26/2012	754201	Northwestern Energy	142.03	8100-31830-403410	SILMD 119 ACCT# 0712568-5
03/26/2012	754201	Northwestern Energy	215.83	8100-31830-403410	SILMD 118 ACCT# 0712567-7
03/26/2012	754201	Northwestern Energy	2,992.66	8100-31830-403410	SILMD 117 ACCT# 0712566-9
03/26/2012	754201	Northwestern Energy	542.21	8100-31830-403410	SILMD 116 ACCT# 0712565-1
03/26/2012	754201	Northwestern Energy	206.57	8100-31830-403410	SILMD 115 ACCT# 0712564-4
03/26/2012	754201	Northwestern Energy	165.84	8100-31830-403410	SILMD 113 ACCT# 0712562-8

03/26/2012	754201	Northwestern Energy	877.88	8100-31830-403410	SILMD 114 ACCT# 0712563-6
03/26/2012	754201	Northwestern Energy	4,079.55	8100-31830-403410	SILMD 109 ACCT# 0712561-0
03/26/2012	754201	Northwestern Energy	1,626.65	8100-31830-403410	SILMD 107 ACCT# 0712560-2
03/26/2012	754201	Northwestern Energy	2,447.94	8100-31830-403410	SILMD 100 ACCT# 0712559-4
03/26/2012	754201	Northwestern Energy	1,494.42	8100-31830-403410	SILMD 099 ACCT# 0712558-6
03/26/2012	754201	Northwestern Energy	434.19	8100-31830-403410	SILMD 095 ACCT# 0712556-0
03/26/2012	754201	Northwestern Energy	12,224.92	8100-31830-403410	SILMD 097 ACCT# 0712557-8
03/26/2012	754201	Northwestern Energy	87.78	8100-31830-403410	SILMD 018 ACCT# 0712554-5
03/26/2012	754201	Northwestern Energy	541.99	8100-31830-403410	SILMD 143 ACCT# 0712588-3
03/26/2012	754201	Northwestern Energy	232.37	8100-31830-403410	SILMD 139 ACCT# 0712587-5
03/26/2012	754201	Northwestern Energy	697.14	8100-31830-403410	SILMD 138 ACCT# 0712586-7
03/26/2012	754201	Northwestern Energy	346.88	8100-31830-403410	SILMD 137 ACCT# 0712585-9
03/26/2012	754201	Northwestern Energy	429.84	8100-31830-403410	SILMD 136 ACCT# 0712584-2
03/26/2012	754201	Northwestern Energy	485.54	8100-31830-403410	SILMD 135 ACCT# 0712583-4
03/26/2012	754201	Northwestern Energy	502.20	8100-31830-403410	SILMD 134 ACCT# 0712582-6
03/26/2012	754201	Northwestern Energy	217.62	8100-31830-403410	SILMD 133 ACCT# 0712581-8
03/26/2012	754201	Northwestern Energy	800.42	8100-31830-403410	SILMD 131 ACCT# 0712580-0
03/26/2012	754201	Northwestern Energy	129.11	8100-31830-403410	SILMD 130 ACCT# 0712579-2
03/26/2012	754201	Northwestern Energy	309.83	8100-31830-403410	SILMD 129 ACCT# 0712578-4
03/26/2012	754201	Northwestern Energy	463.46	8100-31830-403410	SILMD 128 ACCT# 0712577-6
03/26/2012	754201	Northwestern Energy	662.09	8100-31830-403410	SILMD 127 ACCT# 0712576-8
03/26/2012	754201	Northwestern Energy	180.75	8100-31830-403410	SILMD 126 ACCT# 0712575-0
03/26/2012	754201	Northwestern Energy	361.46	8100-31830-403410	SILMD 125 ACCT# 0712574-3
03/26/2012	754201	Northwestern Energy	903.70	8100-31830-403410	SILMD 124 ACCT# 0712573-5
03/26/2012	754201	Northwestern Energy	434.43	8100-31830-403410	SILMD 147 ACCT# 0712592-5
03/26/2012	754201	Northwestern Energy	441.39	8100-31830-403410	SILMD 145 ACCT# 0712590-9
03/26/2012	754201	Northwestern Energy	25.80	8100-31830-403410	SILMD 144 ACCT# 0712589-1
03/26/2012	754201	Northwestern Energy	1,358.02	8100-31830-403410	SILMD 149 ACCT# 0712593-3
03/26/2012	754201	Northwestern Energy	335.66	8100-31830-403410	SILMD 146 ACCT# 0712591-7
03/26/2012	754201	Northwestern Energy	706.24	8100-31830-403410	SILMD 150 ACCT# 0712594-1
03/26/2012	754202	Northwestern Energy	7.15	0100-51120-403410	07229057
03/26/2012	754202	Northwestern Energy	531.09	6500-15660-403410	09758087
03/26/2012	754202	Northwestern Energy	676.79	5610-71170-403410	1341295-2. March 2012 utilities 1563 Aviation PI.
03/26/2012	754202	Northwestern Energy	8.19	0100-51120-403410	07230360
03/26/2012	754202	Northwestern Energy	499.79	5610-71190-403410	2001846-1. March 2012 utilities 3301 Overlook Dr. QTA mudwash

03/26/2012	754202	Northwestern Energy	97.55	0100-51120-403410	07230352
03/26/2012	754202	Northwestern Energy	1,135.24	5610-71190-403410	1993430-6. March 2012 utilities 3307 Overlook Dr. QTA carwash.
03/26/2012	754202	Northwestern Energy	170.18	0100-51120-403410	07230378
03/26/2012	754202	Northwestern Energy	88.16	0100-51120-403410	07230428
03/26/2012	754202	Northwestern Energy	16.43	0100-51120-403410	07230543
03/26/2012	754202	Northwestern Energy	7.15	0100-51120-403410	07230550
03/26/2012	754202	Northwestern Energy	7.56	0100-51120-403410	07230576
03/26/2012	754202	Northwestern Energy	16.79	0100-51120-403410	07230568
03/26/2012	754202	Northwestern Energy	7.15	0100-51120-403410	07230584
03/26/2012	754202	Northwestern Energy	58.46	0100-51120-403410	07229339
03/26/2012	754202	Northwestern Energy	2,480.30	5610-71130-403410	0100483-7. March 2012 utilities Airport runway lights
03/26/2012	754202	Northwestern Energy	38,966.39	5020-74000-403410	01006063 MAR12
03/26/2012	754202	Northwestern Energy	7.15	0100-51120-403410	07222474
03/26/2012	754202	Northwestern Energy	8.95	0100-51120-403410	07231707
03/26/2012	754202	Northwestern Energy	3,584.52	6500-15660-403410	12693917
03/26/2012	754202	Northwestern Energy	10,391.04	5020-74000-403410	01006063 MAR12
03/26/2012	754202	Northwestern Energy	10.18	0100-51120-403410	07222375
03/26/2012	754202	Northwestern Energy	7.15	0100-51120-403410	07231624
03/26/2012	754202	Northwestern Energy	3,044.31	6500-15660-403410	11608049
03/26/2012	754202	Northwestern Energy	638.28	5610-71170-403410	1669567-8. March 2012 utilities 1737 Highway 3 W
03/26/2012	754202	Northwestern Energy	1,867.65	5610-71130-403410	0100484-5. March 2012 utilities Airport ARFF facility.
03/26/2012	754202	Northwestern Energy	1,948.32	5020-73140-403410	01006063 MAR12
03/26/2012	754202	Northwestern Energy	88.72	0100-51120-403410	07222557
03/26/2012	754202	Northwestern Energy	7.15	0100-51120-403410	07236441
03/26/2012	754202	Northwestern Energy	649.44	5120-83140-403410	01006063 MAR12
03/26/2012	754202	Northwestern Energy	8.82	0100-51120-403410	07222664
03/26/2012	754202	Northwestern Energy	7.56	0100-51120-403410	07236458
03/26/2012	754202	Northwestern Energy	25.97	5610-71130-403410	1647695-4. March 2012 utilities 2271 Overlook Dr. de-icer
03/26/2012	754202	Northwestern Energy	11.35	0100-51120-403410	07222920
03/26/2012	754202	Northwestern Energy	8.95	2110-31320-403410	08554040
03/26/2012	754202	Northwestern Energy	7.15	5610-71170-403410	1341289-5. March 2012 utilities 1555 Aviation Pl.

03/26/2012	754202	Northwestern Energy	141.11	5120-85000-403410	17568932	MAR12
03/26/2012	754202	Northwestern Energy	18.50	0100-51120-403410	07222938	
03/26/2012	754202	Northwestern Energy	140.35	0100-51120-403410	09254962	
03/26/2012	754202	Northwestern Energy	217.48	5610-71170-403410	1341291-1.	March 2012 utilities 1559 Aviation Pl.
03/26/2012	754202	Northwestern Energy	45,168.95	5120-84000-403410	01005917	MAR12
03/26/2012	754202	Northwestern Energy	7.15	0100-51120-403410	07222698	
03/26/2012	754202	Northwestern Energy	20.32	0100-51120-403410	07894371	
03/26/2012	754202	Northwestern Energy	160.57	5610-71170-403410	1341288-7.	March 2012 utilities 1553 Aviation Pl.
03/26/2012	754202	Northwestern Energy	73.95	5610-71170-403410	1264299-7.	March 2012 utilities 1551 Aviation Place #1.
03/26/2012	754202	Northwestern Energy	818.21	6500-15660-403410	11608023	
03/26/2012	754202	Northwestern Energy	707.11	5020-74000-403410	01004852	MAR12
03/26/2012	754202	Northwestern Energy	206.71	6070-22350-403410	07215809	
03/26/2012	754202	Northwestern Energy	8.95	0100-51120-403410	07230907	
03/26/2012	754210	Porcupine Mountain LLC	3,023.60	4660-31610-407840	SID 1369	Moore Lane; Refund Tax ID A23885
03/26/2012	754213	Public Works-Administration	1,240.00	5020-75000-403680	Eng Permits Wtr Main Break	02-01-12 Inv# 102513
03/26/2012	754213	Public Works-Administration	12,937.60	5050-75150-403671	Eng Permits WSRP	03-02-12 Inv# 149281
03/26/2012	754213	Public Works-Administration	1,050.40	5050-75150-403671	Eng Permits WSRP	02-01-12 Inv# 102513
03/26/2012	754213	Public Works-Administration	930.00	5020-75000-403680	Eng Permits - Water Breaks	03-02-12 Inv# 149281
03/26/2012	754214	Qwest Communications	53.44	5410-31230-403450	Qwest 406-245-7193	Solid Waste Landfill
03/26/2012	754214	Qwest Communications	44.67	5710-71470-403450	Qwest 406-245-1789	Transit STS
03/26/2012	754214	Qwest Communications	92.43	5410-31230-403450	Qwest 406-245-9820	Solid Waste Landfil
03/26/2012	754214	Qwest Communications	28.82	2110-31320-403450	Qwest 406-245-9906	PW Traffic Signal 4th 27
03/26/2012	754214	Qwest Communications	86.88	5610-71100-403450	Qwest 406-252-9412	Airport
03/26/2012	754214	Qwest Communications	43.44	5610-71100-403450	Qwest 406-248-3068	Airport Ind Park Gate 9
03/26/2012	754214	Qwest Communications	28.82	5610-71100-403450	Qwest 406-245-1044	Airport Terminal Power M
03/26/2012	754214	Qwest Communications	226.32	6060-19310-403450	Qwest Airport Measured Lines	406-248-3329 406-248-9989
03/26/2012	754214	Qwest Communications	231.51	6060-19310-403450	Qwest MET Measured Lines	406-248-9124 406-258-9179
03/26/2012	754214	Qwest Communications	3,532.03	6060-19310-403450	Qwest Main System Centrex	406-657-8377
03/26/2012	754214	Qwest Communications	28.82	0100-51120-403450	Qwest 406-657-3014	Parks 3890 Stillwater

03/26/2012	754214	Qwest Communications	43.44	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
03/26/2012	754214	Qwest Communications	44.67	5710-71410-403450	Qwest 406-254-7038 MET Transit
03/26/2012	754214	Qwest Communications	29.63	2110-31320-403450	Qwest 406-652-8104 PW Traffice Signal 24 Central
03/26/2012	754214	Qwest Communications	5,131.72	2250-22320-403450	Qwest 406-255-9700 E911
03/26/2012	754215	Recreation Supply Company	6,276.22	0100-51260-402290	Dropship pal lift-standard footrest included. Portable handicap aquatic lift for swimming pool.
03/26/2012	754221	Rimrock Foundation	4,044.93	2460-12530-403590	Drug Court for February 2012
03/26/2012	754221	Rimrock Foundation	3,890.99	7380-12640-403560	SAMHSA for February 2012
03/26/2012	754221	Rimrock Foundation	3,318.31	7380-12640-403590	SAMHSA for February 2012
03/26/2012	754221	Rimrock Foundation	1,013.53	7380-12640-403990	SAMHSA for February 2012
03/26/2012	754222	Riverstone Health	7,245.00	0100-15110-321611	July-October 2011 business license health inspection fees.
03/26/2012	754230	Ruddock John	2,700.00	1500-22240-403810	TUITION ASSISTANCE: Spring 2012 - PHI305 ETHICAL THINKING (4CR); PSY369 SOCIAL PYSCH (4CR)
03/26/2012	754230	Ruddock John	217.50	1500-22240-403810	LAB/TECH/MATERIAL FEES & ONLINE TEXTBOOK FEE
03/26/2012	754247	Star Service Inc	2,580.86	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR; Pymt#28
03/26/2012	754247	Star Service Inc	2,426.49	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR PHASE 2; Pymt#28
03/26/2012	754247	Star Service Inc	1,190.99	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR; Pymt#28
03/26/2012	754247	Star Service Inc	5,050.04	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR; Pymt#28
03/26/2012	754254	Tetra Tech, Inc.	7,483.00	4980-55360-409390	Inspection of Underriner Building & recommendations prior to demolition (per scope of work.)
03/26/2012	754256	Thomas Properties, LLC	6,349.56	4660-31610-407840	SID 1369 Moore Lane; Refund Tax ID A27196 & A27198
03/26/2012	754258	Town & Country Supply Association	27,389.60	5610-71180-402313	Invoice #92982. Fuel for QTA fuel site
03/26/2012	754258	Town & Country Supply Association	920.84	1500-22260-402310	FIRE1: UNLEADED (280 GALLONS) DELIVERED 3/19/2012
03/26/2012	754258	Town & Country Supply Association	1,039.33	1500-22260-402310	FIRE1:UNLEADED (324 gallons)delivered 3/9/2012
03/26/2012	754258	Town & Country Supply Association	951.06	1500-22260-402310	FIRE3: DIESEL (284 GALLONS) DELIVERED 3/19/2012

03/26/2012	754258	Town & Country Supply Association	797.01	1500-22260-402310	FIRE5: DIESEL (238 DIESEL) DELIVERED 3/19/2012
03/26/2012	754258	Town & Country Supply Association	582.69	1500-22260-402310	FIRE6: DIESEL (174 GALLONS) DELIVERED 3/19/2012
03/26/2012	754258	Town & Country Supply Association	-0.03	1500-22260-402310	less/decimal point correction/#93223
03/26/2012	754258	Town & Country Supply Association	2,772.81	1500-22260-402310	FIRE2: DIESEL (828 GALLONS) DELIVERED 3/19/2012
03/26/2012	754258	Town & Country Supply Association	665.96	1500-22260-402310	FIRE1: #2 DYED DIESEL (200 gallons) delivered 3/9/2012
03/26/2012	754258	Town & Country Supply Association	602.78	1500-22260-402310	FIRE1: DIESEL (180 GALLONS) DELIVERED 3/19/2012
03/26/2012	754267	Wasteco Supply	49,987.00	5410-31220-404270	300 gallon barrels for solid waste
03/26/2012	754273	Yellowstone Valley Elec	154.41	6070-22350-403410	41790002:LANDFILL TOWER S ITE/ELEC SERVICE
03/26/2012	754273	Yellowstone Valley Elec	824.98	5020-74000-403410	4179006 MAR12
03/26/2012	754273	Yellowstone Valley Elec	772.66	1500-22210-403410	FIRE 7: MONTHLY ELECTRICAL SERVICE TO STATION
03/26/2012	754273	Yellowstone Valley Elec	0.00	6070-22350-403410	41790004:TANK(FOX) TOWER SITE/ELEC SERVICE
03/26/2012	754273	Yellowstone Valley Elec	59.00	5120-84000-403410	4179006 MAR12
03/26/2012	754273	Yellowstone Valley Elec	163.67	5120-85000-403410	4179008 MAR12
03/26/2012	754273	Yellowstone Valley Elec	19.00	5120-85000-403410	4179011 MAR12
03/26/2012	754273	Yellowstone Valley Elec	247.95	5120-85000-403410	4179015 MAR12
03/26/2012	754273	Yellowstone Valley Elec	165.97	5120-85000-403410	4179010 MAR12
03/26/2012	754273	Yellowstone Valley Elec	1,144.08	5120-84000-403410	4179008 MAR12
03/26/2012	754274	Yellowstone Valley Veterinary, Inc	3,636.78	4660-31610-407840	SID 1369 MOORE LANE; REFUND TAX ID# C12345A
03/26/2012	754275	Yellowstone Valley Veterinary, Inc	5,198.83	4660-31610-407840	SID 1369 Moore Lane; Refund Tax ID C12345A