

AP Report > \$2,500 for 04/23/2012

Check Date	Check	Name	Amount	Account	Item Desc
04/23/2012	754794	2M Company Inc	2,082.57	5020-74000-402450	PARTS/SUPPLIES
04/23/2012	754794	2M Company Inc	2,194.89	5020-74000-402450	PARTS/SUPPLIES
04/23/2012	754795	A & I Distributors	1,704.51	6010-00000-141000	MP PO NUM 288393
04/23/2012	754795	A & I Distributors	75.53	5710-71440-402320	2155562
04/23/2012	754795	A & I Distributors	-0.22	6010-15530-402650	288393
04/23/2012	754795	A & I Distributors	0.27	6010-15530-402650	288393
04/23/2012	754795	A & I Distributors	119.55	6010-00000-141000	288393 PO NUM 288393
04/23/2012	754795	A & I Distributors	2,179.10	6010-00000-141714	288393 PO NUM 288393
04/23/2012	754795	A & I Distributors	3,326.63	6010-00000-141000	288393 PO NUM 288393
04/23/2012	754795	A & I Distributors	361.35	5710-71440-402320	2158659
04/23/2012	754795	A & I Distributors	29.07	6010-15530-402650	288393
04/23/2012	754795	A & I Distributors	62.07	6010-00000-141000	288393 PO NUM 288393
04/23/2012	754795	A & I Distributors	142.45	6010-00000-141000	288393 PO NUM 288393
04/23/2012	754795	A & I Distributors	128.40	5410-31220-402290	windshield wash
04/23/2012	754795	A & I Distributors	119.23	6010-00000-141000	MP PO NUM 288393
04/23/2012	754795	A & I Distributors	142.45	2110-31320-402320	288393
04/23/2012	754795	A & I Distributors	515.60	6010-00000-141000	288393 PO NUM 288393
04/23/2012	754795	A & I Distributors	-0.23	6010-15530-402650	MP
04/23/2012	754795	A & I Distributors	29.07	2110-31320-402320	288393
04/23/2012	754795	A & I Distributors	1,394.58	6010-00000-141000	288393 PO NUM 288393
04/23/2012	754795	A & I Distributors	75.00	5410-31220-402320	288393
04/23/2012	754795	A & I Distributors	30.20	1500-21120-402320	288393
04/23/2012	754795	A & I Distributors	29.99	2110-31320-402320	288393
04/23/2012	754795	A & I Distributors	29.98	5410-31220-402320	288393
04/23/2012	754795	A & I Distributors	137.25	5020-75000-402320	288393
04/23/2012	754816	Border States Electric	798.00	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 288869
04/23/2012	754816	Border States Electric	19.42	5030-74910-409390	WO0816 SCADA IMPROVEMENTS
04/23/2012	754816	Border States Electric	449.84	5120-84000-402360	BALLASTS
04/23/2012	754816	Border States Electric	4.11	5020-74000-402360	elec parts
04/23/2012	754816	Border States Electric	10.48	5020-74000-402360	elec parts
04/23/2012	754816	Border States Electric	70.75	5020-74000-402360	elec parts
04/23/2012	754816	Border States Electric	75.41	5020-74000-402360	elec parts
04/23/2012	754816	Border States Electric	133.65	5020-74000-402360	elec parts

04/23/2012	754816	Border States Electric	295.38	5020-74000-402360	elec parts
04/23/2012	754816	Border States Electric	557.49	5020-74000-402360	elec parts
04/23/2012	754816	Border States Electric	1,865.83	5020-74000-402360	elec parts
04/23/2012	754816	Border States Electric	262.73	5120-84000-402360	elec. parts
04/23/2012	754816	Border States Electric	360.00	5020-74000-402360	elec. parts
04/23/2012	754816	Border States Electric	464.68	5120-84000-402360	electrical
04/23/2012	754816	Border States Electric	2.90	5120-85000-402360	electrical parts
04/23/2012	754816	Border States Electric	39.10	5020-74000-402360	electrical parts
04/23/2012	754816	Border States Electric	46.72	2110-31320-402430	conduit/straps/caps
04/23/2012	754816	Border States Electric	9.82	2110-31320-402430	connectors for signals
04/23/2012	754816	Border States Electric	-178.84	5120-84000-402360	credit
04/23/2012	754816	Border States Electric	-309.11	5020-74000-402360	credit
04/23/2012	754816	Border States Electric	599.43	5120-84000-402360	part repaired
04/23/2012	754816	Border States Electric	131.39	5020-74000-402360	parts
04/23/2012	754816	Border States Electric	18.88	5020-74000-402360	freight
04/23/2012	754816	Border States Electric	9.20	5020-74000-402360	fuse
04/23/2012	754816	Border States Electric	68.58	2110-31320-402430	screwdriver bits/silicon lubricant
04/23/2012	754816	Border States Electric	147.68	5020-74000-402360	SENSORS
04/23/2012	754816	Border States Electric	110.00	2110-00000-141318	STREET LIGHTS PO NUM 288395
04/23/2012	754816	Border States Electric	5.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288869
04/23/2012	754830	Connor's Garage Door Service	2,870.00	5610-71130-402450	Invoice #1886. Major repairs to overhead door ARFF building north maintenance door. Busted shaft/springs.
04/23/2012	754832	CTA Architects	4,231.50	4070-71280-409290	Invoice #94597. Architectural Services for Expansion of Screening Lobby 2/27/12-3/31/12
04/23/2012	754833	Cummins Rocky Mountain Llc	47.04	5710-71440-402320	004-32133
04/23/2012	754833	Cummins Rocky Mountain Llc	1,488.08	2110-31320-402320	004-39447
04/23/2012	754833	Cummins Rocky Mountain Llc	1,297.00	5410-31220-402320	004-39690
04/23/2012	754833	Cummins Rocky Mountain Llc	69.82	5710-71440-402320	004-32139
04/23/2012	754833	Cummins Rocky Mountain Llc	-80.00	2110-31320-402320	004-39569
04/23/2012	754833	Cummins Rocky Mountain Llc	-450.00	5410-31220-402320	004-39776
04/23/2012	754833	Cummins Rocky Mountain Llc	185.88	5710-71440-402410	Tools to replace injectors
04/23/2012	754843	Dowl Hkm	9,512.00	5030-75910-409340	WO 12-01 2012 WATER & SEWER REPLC PRJ; Pymt#7
04/23/2012	754843	Dowl Hkm	42,809.10	5130-85910-409340	WO 12-01 2012 WATER & SEWER REPLC PRJ; Pymt#7

04/23/2012	754858	Galles Filter Service	62.88	6010-00000-141714	288397 PO NUM 288397
04/23/2012	754858	Galles Filter Service	10.04	6010-00000-141714	249438 PO NUM 288397
04/23/2012	754858	Galles Filter Service	15.53	2110-31320-402320	250017
04/23/2012	754858	Galles Filter Service	39.38	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288853
04/23/2012	754858	Galles Filter Service	19.24	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289257
04/23/2012	754858	Galles Filter Service	35.08	5120-84000-402320	288397
04/23/2012	754858	Galles Filter Service	111.83	6010-00000-141714	288397 PO NUM 288397
04/23/2012	754858	Galles Filter Service	255.66	6010-00000-141000	249258 PO NUM 288397
04/23/2012	754858	Galles Filter Service	12.08	2110-31320-402320	249725
04/23/2012	754858	Galles Filter Service	203.73	6010-00000-141714	250484 PO NUM 288397
04/23/2012	754858	Galles Filter Service	5.52	2110-31320-402320	250485
04/23/2012	754858	Galles Filter Service	428.46	6010-00000-141000	250251 PO NUM 288397
04/23/2012	754858	Galles Filter Service	4.37	5710-71470-402320	250484
04/23/2012	754858	Galles Filter Service	820.65	6010-00000-141000	288397 PO NUM 288397
04/23/2012	754858	Galles Filter Service	23.70	6010-00000-141000	249725 PO NUM 288397
04/23/2012	754858	Galles Filter Service	3.78	2090-44520-402320	250393
04/23/2012	754858	Galles Filter Service	38.32	6010-00000-141000	249237 PO NUM 288397
04/23/2012	754858	Galles Filter Service	3.78	5210-15220-402320	249548
04/23/2012	754858	Galles Filter Service	287.62	6010-00000-141000	249933-AA PO NUM 288397
04/23/2012	754858	Galles Filter Service	29.01	5710-71440-402320	288397
04/23/2012	754858	Galles Filter Service	109.85	6010-00000-141000	288397 PO NUM 288397
04/23/2012	754858	Galles Filter Service	121.08	6010-00000-141000	288397 PO NUM 288397
04/23/2012	754858	Galles Filter Service	39.12	5020-74000-402450	filter
04/23/2012	754858	Galles Filter Service	11.05	6500-15660-402320	PO 288397
04/23/2012	754858	Galles Filter Service	7.56	5210-15220-402320	250522
04/23/2012	754858	Galles Filter Service	7.48	6010-00000-141000	250603 PO NUM 288397
04/23/2012	754858	Galles Filter Service	159.50	6010-00000-141000	250485 PO NUM 288397
04/23/2012	754858	Galles Filter Service	7.70	2110-31320-402320	250522
04/23/2012	754863	Good Earth Works Co Inc The	80,440.07	4670-51630-409310	Payment #3 for construction of Yellowstone Family Park.
04/23/2012	754863	Good Earth Works Co Inc The	3,900.00	2050-31310-409310	WO 11-02 Misc Developer; Boulevard Tree's Inv dated 04-12-12
04/23/2012	754864	Government Leasing and Finance, Inc	30,918.04	5620-71200-406100	Invoice #200874253. Contract payment for lighting project

04/23/2012	754864	Government Leasing and Finance, Inc	33,556.96	5620-71200-406200	Invoice #200874253. Contract payment for lighting project
04/23/2012	754864	Government Leasing and Finance, Inc	4,922.02	5210-15910-406100	Invoice #200874261. Loan payment for lighting project
04/23/2012	754864	Government Leasing and Finance, Inc	4,823.21	5210-15910-406200	Invoice #200874261. Loan payment for lighting project
04/23/2012	754864	Government Leasing and Finance, Inc	5,842.74	5210-15920-406100	Invoice #200874261. Loan payment for lighting project
04/23/2012	754864	Government Leasing and Finance, Inc	5,725.45	5210-15920-406200	Invoice #200874261. Loan payment for lighting project
04/23/2012	754864	Government Leasing and Finance, Inc	2,826.48	5210-15930-406100	Invoice #200874261. Loan payment for lighting project
04/23/2012	754864	Government Leasing and Finance, Inc	2,769.74	5210-15930-406200	Invoice #200874261. Loan payment for lighting project
04/23/2012	754866	Graphic-Imprints	642.80	0100-51240-402250	Sport-Tex Fleece pullover for recreation programs.
04/23/2012	754866	Graphic-Imprints	1,000.00	0100-51250-402250	Sport-Tex Fleece pullover for recreation programs.
04/23/2012	754866	Graphic-Imprints	1,000.00	0100-51260-402290	Sport-Tex Fleece pullover for recreation programs.
04/23/2012	754874	Iaff	4,175.60	9000-00000-209920	PAYROLL SUMMARY
04/23/2012	754875	Ingram Library Services	7.77	2600-55190-403226	Inv 04013136
04/23/2012	754875	Ingram Library Services	66.87	2600-55190-403227	Inv 04013137
04/23/2012	754875	Ingram Library Services	48.17	2600-55190-403241	Inv 04013138
04/23/2012	754875	Ingram Library Services	63.17	2600-55190-403242	Inv 04013138
04/23/2012	754875	Ingram Library Services	126.90	2600-55190-403333	Inv 04013139
04/23/2012	754875	Ingram Library Services	30.07	2600-55190-403226	Inv 04022196
04/23/2012	754875	Ingram Library Services	21.99	2600-55190-403242	In 04022197
04/23/2012	754875	Ingram Library Services	60.74	2600-55190-403226	04022198
04/23/2012	754875	Ingram Library Services	30.05	2600-55190-403226	04022199
04/23/2012	754875	Ingram Library Services	10.02	2600-55190-403333	04022200
04/23/2012	754875	Ingram Library Services	20.34	2600-55190-403222	Inv 04022201
04/23/2012	754875	Ingram Library Services	334.31	2600-55190-403226	Inv 04022201
04/23/2012	754875	Ingram Library Services	736.29	2600-55190-403227	Inv 04022201
04/23/2012	754875	Ingram Library Services	159.68	2600-55190-403333	Inv 04022201
04/23/2012	754875	Ingram Library Services	21.99	2600-55190-403334	Inv 04022201
04/23/2012	754875	Ingram Library Services	30.95	2600-55190-403226	Inv 04040802

04/23/2012	754875	Ingram Library Services	9.41	2600-55190-403333	Inv 04040803
04/23/2012	754875	Ingram Library Services	13.56	2600-55190-403226	Inv 04040804
04/23/2012	754875	Ingram Library Services	16.49	2600-55190-403242	Inv 04104571
04/23/2012	754875	Ingram Library Services	15.00	2600-55190-403382	Inv 04104571
04/23/2012	754875	Ingram Library Services	15.90	2600-55190-403226	Inv 04104572
04/23/2012	754875	Ingram Library Services	14.72	2600-55190-403226	Inv 04104573
04/23/2012	754875	Ingram Library Services	5.99	2600-55190-403255	Inv 04104573
04/23/2012	754875	Ingram Library Services	97.59	2600-55190-403226	Inv 04104574
04/23/2012	754875	Ingram Library Services	20.30	2600-55190-403333	04104575
04/23/2012	754875	Ingram Library Services	19.77	2600-55190-403226	04104576
04/23/2012	754875	Ingram Library Services	10.02	2600-55190-403333	04104576
04/23/2012	754875	Ingram Library Services	140.16	2600-55190-403222	Inv 04123391
04/23/2012	754875	Ingram Library Services	429.34	2600-55190-403226	Inv 04123391
04/23/2012	754875	Ingram Library Services	386.41	2600-55190-403227	Inv 04123391
04/23/2012	754875	Ingram Library Services	175.92	2600-55190-403255	Inv 04123391
04/23/2012	754875	Ingram Library Services	53.07	2600-55190-403334	Inv 04123391
04/23/2012	754875	Ingram Library Services	79.80	2600-55190-403334	Inv 04123391
04/23/2012	754875	Ingram Library Services	20.99	2600-55190-403222	Inv 04104577
04/23/2012	754875	Ingram Library Services	10.02	2600-55190-403333	Inv 04104577
04/23/2012	754875	Ingram Library Services	20.12	2600-55190-403226	Inv 04104578
04/23/2012	754875	Ingram Library Services	63.68	2600-55190-403226	Inv 04104579
04/23/2012	754875	Ingram Library Services	28.75	2600-55190-403226	Inv 04104580
04/23/2012	754875	Ingram Library Services	11.91	2600-55190-403241	Inv 04051112
04/23/2012	754875	Ingram Library Services	77.15	2600-55190-403227	Inv 04051113
04/23/2012	754875	Ingram Library Services	5.89	2600-55190-403333	Inv 04104581
04/23/2012	754875	Ingram Library Services	50.98	2600-55190-403227	Inv 04123388
04/23/2012	754875	Ingram Library Services	16.19	2600-55190-403382	Inv 04123389
04/23/2012	754875	Ingram Library Services	8.37	2600-55190-403241	Inv 04123390
04/23/2012	754876	Integrated Information Solutions In	3,500.00	6200-19120-403550	V7R1 Upgrade 9406-520 SN07054D
04/23/2012	754876	Integrated Information Solutions In	2,022.00	6200-19120-403550	Restoring V7R1
04/23/2012	754888	L N Curtis & Sons	809.31	1500-22260-402320	3121269-00
04/23/2012	754888	L N Curtis & Sons	140.00	1500-22260-402320	2120774-00
04/23/2012	754888	L N Curtis & Sons	80.46	1500-22260-402320	2120774-00
04/23/2012	754888	L N Curtis & Sons	110.40	1500-22260-402320	3120041-02
04/23/2012	754888	L N Curtis & Sons	286.12	1500-22260-402320	MP
04/23/2012	754888	L N Curtis & Sons	680.04	1500-22260-402320	3120041-00
04/23/2012	754888	L N Curtis & Sons	102.13	1500-22260-402320	3117452-00

04/23/2012	754888	L N Curtis & Sons	2,539.20	1500-22260-402320	3120041-03
04/23/2012	754888	L N Curtis & Sons	33.18	1500-22260-402320	3120041-03
04/23/2012	754888	L N Curtis & Sons	16.34	1500-22260-402320	3120041-02
04/23/2012	754889	Labor Ready Inc	1,834.80	5410-31230-403581	labor at landfill
04/23/2012	754889	Labor Ready Inc	4,372.94	5410-31230-403581	labor at landfill
04/23/2012	754889	Labor Ready Inc	4,403.52	5410-31230-403581	labor at landfill mass clean up
04/23/2012	754891	Land Design Inc	4,095.00	4670-51630-409310	Task 7 - Construction Administration (20%) and the contract amendment #2 - Dowl-HKM
04/23/2012	754895	LSC	1,701.19	2030-15130-403547	Downtown circulator pilot project
04/23/2012	754895	LSC	2,551.80	2400-43010-407214	Downtown circulator pilot project
04/23/2012	754897	M-B Co Inc Of Wisconsin	3,056.40	5610-71130-402320	Invoice #163783. B-3 runway broom. Installed a new part that was recently designed by M-B to resolve issues with the broom head on our older broom.
04/23/2012	754898	Mailing Technical Services	433.47	2600-55110-403110	Mailing Service - March 2012
04/23/2012	754898	Mailing Technical Services	142.80	5210-15210-403110	parking - special inserts only
04/23/2012	754898	Mailing Technical Services	458.29	5410-31210-403110	Solid Waste-special mailing
04/23/2012	754898	Mailing Technical Services	4,919.98	6050-15150-403110	Finance
04/23/2012	754910	MONTANA CSED	4,843.13	9000-00000-209926	Child Support
04/23/2012	754914	Montana Radiator Works	152.00	5410-31220-402320	35591
04/23/2012	754914	Montana Radiator Works	215.00	5410-31220-402320	36178
04/23/2012	754914	Montana Radiator Works	552.00	5410-31220-402320	36217
04/23/2012	754914	Montana Radiator Works	152.00	5410-31220-402320	35612
04/23/2012	754914	Montana Radiator Works	112.00	2110-31320-402320	35614
04/23/2012	754914	Montana Radiator Works	2,608.00	5710-71440-402320	35651
04/23/2012	754914	Montana Radiator Works	919.00	5410-31220-402320	35697
04/23/2012	754914	Montana Radiator Works	174.00	1500-21120-402320	35736
04/23/2012	754914	Montana Radiator Works	1,527.94	5410-31220-402320	35740
04/23/2012	754914	Montana Radiator Works	159.00	1500-21120-402320	35898
04/23/2012	754917	Montana State Fireman's Assoc	2,728.88	9000-00000-209924	PAYROLL SUMMARY
04/23/2012	754919	Morrison Maierle Inc	3,384.12	4050-71250-409693	Invoice #120380 AIP-40 TW "G" RELOCATE - DESIGN / FEDERAL
04/23/2012	754919	Morrison Maierle Inc	166.51	4050-71250-409694	Invoice #120381 AIP-40 RW 10L RESURFACE APPROACH-DESIGN/LOCAL
04/23/2012	754919	Morrison Maierle Inc	3,163.64	4050-71250-409693	Invoice #120381 AIP-40 RW 10L RESURFACE A PPROACH-DESIGN/FEDERAL

04/23/2012	754919	Morrison Maierle Inc	178.11	4050-71250-409694	Invoice #120380 AIP-40 TW "G" RELOCATE - DESIGN / LOCAL
04/23/2012	754924	Mppa	2,505.73	9000-00000-209923	PAYROLL SUMMARY
04/23/2012	754929	Napa Auto Parts	85.20	5120-84000-402450	PARTS/SUPPLIES
04/23/2012	754929	Napa Auto Parts	81.24	6010-00000-141000	289129 PO NUM 289204
04/23/2012	754929	Napa Auto Parts	60.27	6010-00000-141000	289554 PO NUM 289262
04/23/2012	754929	Napa Auto Parts	3.29	6010-15530-402650	290460
04/23/2012	754929	Napa Auto Parts	39.88	6010-00000-141000	290460 PO NUM 289306
04/23/2012	754929	Napa Auto Parts	149.00	5710-71440-402320	292204
04/23/2012	754929	Napa Auto Parts	8.17	6010-00000-141000	295988 PO NUM 289246
04/23/2012	754929	Napa Auto Parts	34.72	2110-31320-402320	219643
04/23/2012	754929	Napa Auto Parts	9.90	2110-31320-402320	277076
04/23/2012	754929	Napa Auto Parts	18.15	6010-00000-141714	283638 PO NUM 289102
04/23/2012	754929	Napa Auto Parts	48.99	5710-71440-402320	287547
04/23/2012	754929	Napa Auto Parts	143.07	6010-00000-141714	287547 PO NUM 289309
04/23/2012	754929	Napa Auto Parts	14.66	6010-00000-141000	277447 PO NUM 289103
04/23/2012	754929	Napa Auto Parts	66.65	5710-71440-402320	277526
04/23/2012	754929	Napa Auto Parts	35.88	1500-21120-402320	287924
04/23/2012	754929	Napa Auto Parts	19.93	1500-21120-402320	288030
04/23/2012	754929	Napa Auto Parts	19.10	6010-00000-141000	288327 PO NUM 289251
04/23/2012	754929	Napa Auto Parts	51.98	6010-00000-141000	289516 PO NUM 289204
04/23/2012	754929	Napa Auto Parts	80.07	6010-00000-141000	292435 PO NUM 289262
04/23/2012	754929	Napa Auto Parts	0.93	2600-55170-402320	297201
04/23/2012	754929	Napa Auto Parts	51.12	5410-31220-402320	277076
04/23/2012	754929	Napa Auto Parts	24.83	6010-00000-141000	277076 PO NUM 289247
04/23/2012	754929	Napa Auto Parts	123.92	6010-00000-141000	283814 PO NUM 289102
04/23/2012	754929	Napa Auto Parts	28.00	5710-71440-402320	287205
04/23/2012	754929	Napa Auto Parts	37.86	5410-31220-402320	287301
04/23/2012	754929	Napa Auto Parts	19.92	6010-00000-141000	289516 PO NUM 289204
04/23/2012	754929	Napa Auto Parts	35.88	5710-71440-402320	290076
04/23/2012	754929	Napa Auto Parts	115.14	6010-00000-141714	290076 PO NUM 289309
04/23/2012	754929	Napa Auto Parts	47.76	6010-00000-141714	292204 PO NUM 289262
04/23/2012	754929	Napa Auto Parts	4.79	6010-00000-141000	292443 PO NUM 289306
04/23/2012	754929	Napa Auto Parts	17.97	1500-22260-402320	294282
04/23/2012	754929	Napa Auto Parts	27.96	6010-00000-141000	277447 PO NUM 289103
04/23/2012	754929	Napa Auto Parts	32.45	5710-71440-402320	277559
04/23/2012	754929	Napa Auto Parts	55.61	1500-21120-402320	287943

04/23/2012	754929	Napa Auto Parts	1.50	6010-00000-141000	288340 PO NUM 289251
04/23/2012	754929	Napa Auto Parts	12.49	1500-21120-402320	288349
04/23/2012	754929	Napa Auto Parts	59.98	6010-00000-141000	289516 PO NUM 289204
04/23/2012	754929	Napa Auto Parts	9.90	6010-00000-141000	294117 PO NUM 289262
04/23/2012	754929	Napa Auto Parts	53.52	6010-00000-141000	288516 PO NUM 289251
04/23/2012	754929	Napa Auto Parts	267.70	1500-21120-402320	290574
04/23/2012	754929	Napa Auto Parts	105.68	6010-00000-141000	294282 PO NUM 289262
04/23/2012	754929	Napa Auto Parts	27.38	5410-31220-402320	281384
04/23/2012	754929	Napa Auto Parts	20.84	6010-00000-141000	281510 PO NUM 289103
04/23/2012	754929	Napa Auto Parts	44.13	5410-31220-402320	288276
04/23/2012	754929	Napa Auto Parts	126.62	6010-00000-141714	279148 PO NUM 289103
04/23/2012	754929	Napa Auto Parts	9.32	5020-75000-402320	280392
04/23/2012	754929	Napa Auto Parts	47.17	1500-21120-402320	288228
04/23/2012	754929	Napa Auto Parts	29.59	6010-00000-141000	288516 PO NUM 289251
04/23/2012	754929	Napa Auto Parts	167.42	5710-71470-402320	289858
04/23/2012	754929	Napa Auto Parts	24.75	6010-00000-141000	294141 PO NUM 289262
04/23/2012	754929	Napa Auto Parts	23.33	6010-00000-141000	282263 PO NUM 289103
04/23/2012	754929	Napa Auto Parts	5.98	5710-71440-402320	284176
04/23/2012	754929	Napa Auto Parts	46.40	1500-22260-402320	289914
04/23/2012	754929	Napa Auto Parts	94.60	1500-22260-402320	292765
04/23/2012	754929	Napa Auto Parts	52.68	6010-00000-141000	296019 PO NUM 289262
04/23/2012	754929	Napa Auto Parts	21.69	6010-15530-402650	286073
04/23/2012	754929	Napa Auto Parts	154.98	6010-00000-141000	289332 PO NUM 289103
04/23/2012	754929	Napa Auto Parts	142.86	1500-21120-402320	290709
04/23/2012	754929	Napa Auto Parts	2.88	6010-00000-141000	297201 PO NUM 289262
04/23/2012	754929	Napa Auto Parts	11.78	5410-31220-402320	288510
04/23/2012	754929	Napa Auto Parts	29.89	6010-00000-141000	288645 PO NUM 289251
04/23/2012	754929	Napa Auto Parts	43.35	1500-21120-402320	291838
04/23/2012	754929	Napa Auto Parts	58.62	6010-00000-141000	295816 PO NUM 289262
04/23/2012	754929	Napa Auto Parts	20.28	6010-00000-141000	281532 PO NUM 289103
04/23/2012	754929	Napa Auto Parts	14.62	2110-31320-402320	281586
04/23/2012	754929	Napa Auto Parts	85.92	6010-00000-141000	282057 PO NUM 289103
04/23/2012	754929	Napa Auto Parts	45.24	2110-31320-402320	282916
04/23/2012	754929	Napa Auto Parts	15.78	2110-31320-402320	289521
04/23/2012	754929	Napa Auto Parts	82.50	6010-00000-141000	292246 PO NUM 289251
04/23/2012	754929	Napa Auto Parts	25.56	5410-31220-402320	292510
04/23/2012	754929	Napa Auto Parts	13.54	6010-00000-141000	296019 PO NUM 289262

04/23/2012	754929	Napa Auto Parts	145.86	1500-21120-402320	292638
04/23/2012	754929	Napa Auto Parts	374.80	5020-75000-402320	286035
04/23/2012	754929	Napa Auto Parts	7.91	6010-15530-402650	292457
04/23/2012	754929	Napa Auto Parts	107.74	5410-31220-402320	285545
04/23/2012	754929	Napa Auto Parts	7.40	5210-15220-402320	291766
04/23/2012	754929	Napa Auto Parts	43.38	6010-15530-402650	285680
04/23/2012	754929	Napa Auto Parts	35.85	6500-15660-402320	292232
04/23/2012	754929	Napa Auto Parts	33.38	6700-31410-402320	284355
04/23/2012	754929	Napa Auto Parts	130.98	0100-51120-402320	285893
04/23/2012	754929	Napa Auto Parts	79.84	5020-73120-402320	285093
04/23/2012	754929	Napa Auto Parts	57.19	1500-21120-402320	285893
04/23/2012	754929	Napa Auto Parts	32.07	2110-31320-402320	283444
04/23/2012	754929	Napa Auto Parts	205.18	5410-31220-402320	497864
04/23/2012	754929	Napa Auto Parts	16.64	6010-15530-402650	286128
04/23/2012	754929	Napa Auto Parts	238.80	6010-00000-141000	286420 PO NUM 289104
04/23/2012	754929	Napa Auto Parts	122.16	1500-22260-402320	292010
04/23/2012	754929	Napa Auto Parts	88.29	6010-00000-141000	502522 PO NUM 289262
04/23/2012	754929	Napa Auto Parts	46.02	5410-31230-402320	282537
04/23/2012	754929	Napa Auto Parts	552.38	1500-21120-402320	292248
04/23/2012	754929	Napa Auto Parts	8.11	1500-22260-402320	293078
04/23/2012	754929	Napa Auto Parts	32.00	5410-31230-402320	293616
04/23/2012	754937	Northwest Pipe Fittings	54.30	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288893
04/23/2012	754937	Northwest Pipe Fittings	19.30	5020-73120-402380	valve
04/23/2012	754937	Northwest Pipe Fittings	126.91	5120-84000-402450	valve
04/23/2012	754937	Northwest Pipe Fittings	106.76	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288846
04/23/2012	754937	Northwest Pipe Fittings	20.89	5020-75000-402410	tool
04/23/2012	754937	Northwest Pipe Fittings	521.01	5020-00000-141000	SYSTEMS PO NUM 288933
04/23/2012	754937	Northwest Pipe Fittings	260.50	5020-00000-141000	SYSTEMS PO NUM 288941
04/23/2012	754937	Northwest Pipe Fittings	92.10	2110-31320-402380	3" and 4" pvc pipe
04/23/2012	754937	Northwest Pipe Fittings	118.00	5120-84000-402450	FITTINGS
04/23/2012	754937	Northwest Pipe Fittings	144.16	5120-84000-402223	fittings
04/23/2012	754937	Northwest Pipe Fittings	82.80	5020-73120-402380	METER PART
04/23/2012	754937	Northwest Pipe Fittings	5.34	2110-31320-402290	bushing/adapter for deice station
04/23/2012	754937	Northwest Pipe Fittings	197.92	5020-75000-402380	lead wool
04/23/2012	754937	Northwest Pipe Fittings	230.11	5020-00000-141000	SYSTEMS PO NUM 288896

04/23/2012	754937	Northwest Pipe Fittings	1,198.80	5020-00000-141000	SYSTEMS PO NUM 288935
04/23/2012	754937	Northwest Pipe Fittings	153.93	5020-00000-141000	SYSTEMS PO NUM 289015
04/23/2012	754937	Northwest Pipe Fittings	14,959.32	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288892
04/23/2012	754937	Northwest Pipe Fittings	5.88	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288898
04/23/2012	754937	Northwest Pipe Fittings	3,362.94	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288933
04/23/2012	754937	Northwest Pipe Fittings	71.12	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288940
04/23/2012	754937	Northwest Pipe Fittings	766.12	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288990
04/23/2012	754937	Northwest Pipe Fittings	1,106.90	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288990
04/23/2012	754937	Northwest Pipe Fittings	281.25	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289021
04/23/2012	754937	Northwest Pipe Fittings	10,676.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289025
04/23/2012	754937	Northwest Pipe Fittings	34.51	5020-75000-402380	pipe fitting
04/23/2012	754937	Northwest Pipe Fittings	554.40	5020-74000-402450	plug
04/23/2012	754937	Northwest Pipe Fittings	115.42	5120-84000-402450	pvc
04/23/2012	754937	Northwest Pipe Fittings	14.86	5020-74000-402450	PVC FITTINGS
04/23/2012	754937	Northwest Pipe Fittings	49.48	5020-74000-402450	steel wool
04/23/2012	754939	Northwestern Energy	12,871.19	2110-31320-403410	Signal Bills
04/23/2012	754939	Northwestern Energy	460.31	8100-31830-403410	SILMD 008 ACCT# 0712544-6
04/23/2012	754939	Northwestern Energy	501.91	8100-31830-403410	SILMD 172 ACCT# 0712611-3
04/23/2012	754939	Northwestern Energy	13.78	8100-31830-403410	SILMD 238 ACCT# 0712672-5
04/23/2012	754939	Northwestern Energy	472.47	8100-31830-403410	SILMD 009 ACCT# 0712545-3
04/23/2012	754939	Northwestern Energy	871.34	8100-31830-403410	SILMD 173 ACCT# 0712612-1
04/23/2012	754939	Northwestern Energy	88.25	8100-31830-403410	SILMD 239 ACCT# 0712673-3
04/23/2012	754939	Northwestern Energy	1,863.43	8100-31830-403410	SILMD 014 ACCT# 0721277-2
04/23/2012	754939	Northwestern Energy	40.20	8100-31830-403410	SILMD 176 ACCT# 0712615-4
04/23/2012	754939	Northwestern Energy	77.43	8100-31830-403410	SILMD 242 ACCT# 0712676-6
04/23/2012	754939	Northwestern Energy	1,302.60	8100-31830-403410	SILMD 010 ACCT# 0712546-1
04/23/2012	754939	Northwestern Energy	926.54	8100-31830-403410	SILMD 174 ACCT# 0712613-9
04/23/2012	754939	Northwestern Energy	350.31	8100-31830-403410	SILMD 240 ACCT# 0712674-1
04/23/2012	754939	Northwestern Energy	3,820.85	8100-31830-403410	SILMD 013 ACCT# 0721276-4

04/23/2012	754939	Northwestern Energy	308.84	8100-31830-403410	SILMD 175 ACCT# 0712614-7
04/23/2012	754939	Northwestern Energy	577.32	8100-31830-403410	SILMD 241 ACCT# 0712675-8
04/23/2012	754939	Northwestern Energy	309.72	8100-31830-403410	SILMD 129 ACCT# 0712578-4
04/23/2012	754939	Northwestern Energy	718.38	8100-31830-403410	SILMD 202 INV# 0712639-4
04/23/2012	754939	Northwestern Energy	68.11	8100-31830-403410	SILMD 269 ACCT# 0833098-7
04/23/2012	754939	Northwestern Energy	463.27	8100-31830-403410	SILMD 128 ACCT# 0712577-6
04/23/2012	754939	Northwestern Energy	463.27	8100-31830-403410	SILMD 201 ACCT# 0712638-6
04/23/2012	754939	Northwestern Energy	45.69	8100-31830-403410	SILMD 266 ACCT# 0721684-9
04/23/2012	754939	Northwestern Energy	661.81	8100-31830-403410	SILMD 127 ACCT# 0712576-8
04/23/2012	754939	Northwestern Energy	66.73	8100-31830-403410	SILMD 200 ACCT# 0712637-8
04/23/2012	754939	Northwestern Energy	327.00	8100-31830-403410	SILMD 265 ACCT# 0721556-9
04/23/2012	754939	Northwestern Energy	180.69	8100-31830-403410	SILMD 126 ACCT# 0712575-0
04/23/2012	754939	Northwestern Energy	110.30	8100-31830-403410	SILMD 198 ACCT# 0712636-0
04/23/2012	754939	Northwestern Energy	143.80	8100-31830-403410	SILMD 264 ACCT# 0721427-3
04/23/2012	754939	Northwestern Energy	361.34	8100-31830-403410	SILMD 125 ACCT# 0712574-3
04/23/2012	754939	Northwestern Energy	62.56	8100-31830-403410	SILMD 197 ACCT# 0712635-2
04/23/2012	754939	Northwestern Energy	837.75	8100-31830-403410	SILMD 263 ACCT# 0720716-0
04/23/2012	754939	Northwestern Energy	903.36	8100-31830-403410	SILMD 124 ACCT# 0712573-5
04/23/2012	754939	Northwestern Energy	62.56	8100-31830-403410	SILMD 196 ACCT# 0712634-5
04/23/2012	754939	Northwestern Energy	2,928.90	8100-31830-403410	SILMD 262 ACCT# 0720937-2
04/23/2012	754939	Northwestern Energy	309.72	8100-31830-403410	SILMD 123 ACCT# 0712572-7
04/23/2012	754939	Northwestern Energy	194.61	8100-31830-403410	SILMD 195 ACCT# 0712633-7
04/23/2012	754939	Northwestern Energy	464.60	8100-31830-403410	SILMD 261 ACCT# 0720705-3
04/23/2012	754939	Northwestern Energy	176.49	8100-31830-403410	SILMD 122 ACCT# 0712571-9
04/23/2012	754939	Northwestern Energy	233.54	8100-31830-403410	SILMD 194 ACCT# 0712632-9
04/23/2012	754939	Northwestern Energy	1,173.52	8100-31830-403410	SILMD 259 ACCT# 0720810-1
04/23/2012	754939	Northwestern Energy	2,322.95	8100-31830-403410	SILMD 121 ACCT# 0712570-1
04/23/2012	754939	Northwestern Energy	705.93	8100-31830-403410	SILMD 193 ACCT# 0712631-1
04/23/2012	754939	Northwestern Energy	7.52	8100-31830-403410	SILMD 259 ACCT# 1301786-8
04/23/2012	754939	Northwestern Energy	141.89	8100-31830-403410	SILMD 119 ACCT# 0712568-5
04/23/2012	754939	Northwestern Energy	286.79	8100-31830-403410	SILMD 192 ACCT# 0712630-3
04/23/2012	754939	Northwestern Energy	2,433.14	8100-31830-403410	SILMD 258 ACCT# 0720606-3
04/23/2012	754939	Northwestern Energy	112.61	8100-31830-403410	SILMD 130 ACCT# 0712579-2
04/23/2012	754939	Northwestern Energy	16.69	8100-31830-403410	SILMD 203 ACCT# 0712640-2
04/23/2012	754939	Northwestern Energy	383.44	8100-31830-403410	SILMD 270 ACCT# 0906944-4
04/23/2012	754939	Northwestern Energy	800.13	8100-31830-403410	SILMD 131 ACCT# 0712580-0
04/23/2012	754939	Northwestern Energy	348.69	8100-31830-403410	SILMD 204 ACCT# 0712641-0

04/23/2012	754939	Northwestern Energy	930.50	8100-31830-403410	SILMD 271 ACCT# 0995095-7
04/23/2012	754939	Northwestern Energy	217.50	8100-31830-403410	SILMD 133 ACCT# 0712581-8
04/23/2012	754939	Northwestern Energy	32.17	8100-31830-403410	SILMD 205 ACCT# 0712642-8
04/23/2012	754939	Northwestern Energy	2,623.64	8100-31830-403410	SILMD 272 ACCT# 0905005-5
04/23/2012	754939	Northwestern Energy	501.91	8100-31830-403410	SILMD 134 ACCT# 0712582-6
04/23/2012	754939	Northwestern Energy	308.84	8100-31830-403410	SILMD 206 ACCT# 0712643-6
04/23/2012	754939	Northwestern Energy	188.20	8100-31830-403410	SILMD 273 ACCT# 0926386-4
04/23/2012	754939	Northwestern Energy	485.33	8100-31830-403410	SILMD 135 ACCT# 0712583-4
04/23/2012	754939	Northwestern Energy	352.97	8100-31830-403410	SILMD 207 ACCT# 0712644-4
04/23/2012	754939	Northwestern Energy	58.37	8100-31830-403410	SILMD 274 ACCT# 0907926-0
04/23/2012	754939	Northwestern Energy	429.69	8100-31830-403410	SILMD 136 ACCT# 0712584-2
04/23/2012	754939	Northwestern Energy	246.79	8100-31830-403410	SILMD 208 ACCT# 0712645-1
04/23/2012	754939	Northwestern Energy	416.42	8100-31830-403410	SILMD 276 ACCT# 0961926-3
04/23/2012	754939	Northwestern Energy	346.55	8100-31830-403410	SILMD 137 ACCT# 0712585-9
04/23/2012	754939	Northwestern Energy	507.38	8100-31830-403410	SILMD 209 ACCT# 0712646-9
04/23/2012	754939	Northwestern Energy	771.01	8100-31830-403410	SILMD 277 ACCT# 1058710-3
04/23/2012	754939	Northwestern Energy	696.88	8100-31830-403410	SILMD 138 ACCT# 0712586-7
04/23/2012	754939	Northwestern Energy	75.08	8100-31830-403410	SILMD 210 ACCT# 0712647-7
04/23/2012	754939	Northwestern Energy	204.35	8100-31830-403410	SILMD 278 ACCT# 1087619-1
04/23/2012	754939	Northwestern Energy	232.29	8100-31830-403410	SILMD 139 ACCT# 0712587-5
04/23/2012	754939	Northwestern Energy	41.71	8100-31830-403410	SILMD 211 ACCT# 0712648-5
04/23/2012	754939	Northwestern Energy	57.30	8100-31830-403410	SILMD 279 ACCT# 1124127-0
04/23/2012	754939	Northwestern Energy	541.80	8100-31830-403410	SILMD 143 ACCT# 0712588-3
04/23/2012	754939	Northwestern Energy	41.71	8100-31830-403410	SILMD 212 ACCT# 0712649-3
04/23/2012	754939	Northwestern Energy	632.49	8100-31830-403410	SILMD 280 ACCT# 1045653-1
04/23/2012	754939	Northwestern Energy	25.79	8100-31830-403410	SILMD 144 ACCT# 0712589-1
04/23/2012	754939	Northwestern Energy	25.03	8100-31830-403410	SILMD 213 ACCT# 0712650-1
04/23/2012	754939	Northwestern Energy	49.76	8100-31830-403410	SILMD 281 ACCT# 1079722-3
04/23/2012	754939	Northwestern Energy	441.21	8100-31830-403410	SILMD 145 ACCT# 0712590-9
04/23/2012	754939	Northwestern Energy	441.49	8100-31830-403410	SILMD 214 ACCT# 0712651-9
04/23/2012	754939	Northwestern Energy	330.35	8100-31830-403410	SILMD 283 ACCT# 1172743-5
04/23/2012	754939	Northwestern Energy	335.54	8100-31830-403410	SILMD 146 ACCT# 0712591-7
04/23/2012	754939	Northwestern Energy	132.37	8100-31830-403410	SILMD 216 ACCT# 0712652-7
04/23/2012	754939	Northwestern Energy	315.72	8100-31830-403410	SILMD 285 ACCT# 1206985-2
04/23/2012	754939	Northwestern Energy	434.16	8100-31830-403410	SILMD 147 ACCT# 0712592-5
04/23/2012	754939	Northwestern Energy	346.94	8100-31830-403410	SILMD 217 ACCT# 0712653-5
04/23/2012	754939	Northwestern Energy	221.95	8100-31830-403410	SILMD 286 ACCT# 1296582-8

04/23/2012	754939	Northwestern Energy	1,344.25	8100-31830-403410	SILMD 149 ACCT# 0712593-3
04/23/2012	754939	Northwestern Energy	239.55	8100-31830-403410	SILMD 220 ACCT# 0712654-3
04/23/2012	754939	Northwestern Energy	115.87	8100-31830-403410	SILMD 287 ACCT# 1246537-3
04/23/2012	754939	Northwestern Energy	705.93	8100-31830-403410	SILMD 150 ACCT# 0712594-1
04/23/2012	754939	Northwestern Energy	8.03	8100-31830-403410	SILMD 221 ACCT# 0712655-0
04/23/2012	754939	Northwestern Energy	1,667.45	8100-31830-403410	SILMD 288 ACCT# 1303978-9
04/23/2012	754939	Northwestern Energy	593.63	8100-31830-403410	SILMD 151 ACCT# 0712595-8
04/23/2012	754939	Northwestern Energy	65.91	8100-31830-403410	SILMD 222 ACCT# 0712656-8
04/23/2012	754939	Northwestern Energy	307.02	8100-31830-403410	SILMD 289 ACCT# 1685375-6
04/23/2012	754939	Northwestern Energy	4,040.82	8100-31830-403410	SILMD 152 ACCT# 0712596-6
04/23/2012	754939	Northwestern Energy	100.09	8100-31830-403410	SILMD 223 ACCT# 0712657-6
04/23/2012	754939	Northwestern Energy	117.52	8100-31830-403410	SILMD 290 ACCT# 1433921-2
04/23/2012	754939	Northwestern Energy	507.38	8100-31830-403410	SILMD 153 ACCT# 0712597-4
04/23/2012	754939	Northwestern Energy	1,688.51	8100-31830-403410	SILMD 224 ACCT# 0712658-4
04/23/2012	754939	Northwestern Energy	567.83	8100-31830-403410	SILMD 292 ACCT# 1481532-8
04/23/2012	754939	Northwestern Energy	1,147.15	8100-31830-403410	SILMD 154 ACCT# 0712598-2
04/23/2012	754939	Northwestern Energy	331.90	8100-31830-403410	SILMD 225 ACCT# 0712659-2
04/23/2012	754939	Northwestern Energy	220.61	8100-31830-403410	SILMD 293 ACCT# 1481534-4
04/23/2012	754939	Northwestern Energy	464.60	8100-31830-403410	SILMD 155 ACCT# 0712599-0
04/23/2012	754939	Northwestern Energy	268.09	8100-31830-403410	SILMD 226 ACCT# 0712660-0
04/23/2012	754939	Northwestern Energy	441.21	8100-31830-403410	SILMD 294 ACCT# 1481535-1
04/23/2012	754939	Northwestern Energy	860.36	8100-31830-403410	SILMD 157 ACCT# 0712600-6
04/23/2012	754939	Northwestern Energy	542.40	8100-31830-403410	SILMD 227 ACCT# 0712661-8
04/23/2012	754939	Northwestern Energy	103.25	8100-31830-403410	SILMD 295 ACCT# 1481536-9
04/23/2012	754939	Northwestern Energy	748.51	8100-31830-403410	SILMD 158 ACCT# 0712601-4
04/23/2012	754939	Northwestern Energy	748.51	8100-31830-403410	SILMD 228 ACCT# 0712662-6
04/23/2012	754939	Northwestern Energy	998.55	8100-31830-403410	SILMD 296 ACCT# 1481537-7
04/23/2012	754939	Northwestern Energy	1,015.88	8100-31830-403410	SILMD 159 ACCT# 0712602-2
04/23/2012	754939	Northwestern Energy	387.16	8100-31830-403410	SILMD 229 ACCT# 0712663-4
04/23/2012	754939	Northwestern Energy	198.54	8100-31830-403410	SILMD 297 ACCT# 1481539-3
04/23/2012	754939	Northwestern Energy	671.08	8100-31830-403410	SILMD 160 ACCT# 0712603-0
04/23/2012	754939	Northwestern Energy	903.35	8100-31830-403410	SILMD 230 ACCT# 0712664-2
04/23/2012	754939	Northwestern Energy	176.49	8100-31830-403410	SILMD 298 ACCT# 1481540-1
04/23/2012	754939	Northwestern Energy	992.71	8100-31830-403410	SILMD 161 ACCT# 0712604-8
04/23/2012	754939	Northwestern Energy	542.02	8100-31830-403410	SILMD 231 ACCT# 0712665-9
04/23/2012	754939	Northwestern Energy	376.08	8100-31830-403410	SILMD 300 ACCT# 1662840-6
04/23/2012	754939	Northwestern Energy	56.30	8100-31830-403410	SILMD 162 ACCT# 0712605-5

04/23/2012	754939	Northwestern Energy	2,348.76	8100-31830-403410	SILMD 232 ACCT# 0712666-7
04/23/2012	754939	Northwestern Energy	1,664.21	8100-31830-403410	SILMD 301 ACCT# 1687005-7
04/23/2012	754939	Northwestern Energy	603.33	8100-31830-403410	SILMD 163 ACCT# 0712606-3
04/23/2012	754939	Northwestern Energy	728.85	8100-31830-403410	SILMD 233 ACCT# 0712667-5
04/23/2012	754939	Northwestern Energy	216.53	8100-31830-403410	SILMD 302 ACCT# 1607534-3
04/23/2012	754939	Northwestern Energy	352.97	8100-31830-403410	SILMD 164 ACCT# 0712607-1
04/23/2012	754939	Northwestern Energy	429.50	8100-31830-403410	SILMD 234 ACCT# 0712668-3
04/23/2012	754939	Northwestern Energy	937.29	8100-31830-403410	SILMD 305 ACCT# 1695873-8
04/23/2012	754939	Northwestern Energy	825.93	8100-31830-403410	SILMD 165 ACCT# 0712608-9
04/23/2012	754939	Northwestern Energy	458.69	8100-31830-403410	SILMD 235 ACCT# 0712669-1
04/23/2012	754939	Northwestern Energy	211.93	8100-31830-403410	SILMD 306 ACCT# 1740353-6
04/23/2012	754939	Northwestern Energy	220.61	8100-31830-403410	SILMD 167 ACCT# 0712609-7
04/23/2012	754939	Northwestern Energy	145.96	8100-31830-403410	SILMD 236 ACCT# 0712670-9
04/23/2012	754939	Northwestern Energy	324.36	8100-31830-403410	SILMD 309 ACCT#0712569-3
04/23/2012	754939	Northwestern Energy	529.45	8100-31830-403410	SILMD 171 ACCT# 0712610-5
04/23/2012	754939	Northwestern Energy	375.04	8100-31830-403410	SILMD 237 ACCT# 0712671-7
04/23/2012	754939	Northwestern Energy	48.32	8100-31830-403410	SILMD 320 ACCT# 0712569-3
04/23/2012	754939	Northwestern Energy	2,444.97	8100-31830-403410	SILMD 100 ACCT# 0712559-4
04/23/2012	754939	Northwestern Energy	1,080.98	8100-31830-403410	SILMD 183 ACCT# 0712621-2
04/23/2012	754939	Northwestern Energy	2,555.24	8100-31830-403410	SILMD 249 ACCT# 0718734-7
04/23/2012	754939	Northwestern Energy	1,626.06	8100-31830-403410	SILMD 107 ACCT# 0712560-2
04/23/2012	754939	Northwestern Energy	352.97	8100-31830-403410	SILMD 184 ACCT# 0712622-0
04/23/2012	754939	Northwestern Energy	8.14	8100-31830-403410	SILMD 250 ACCT# 1301786-8
04/23/2012	754939	Northwestern Energy	165.47	8100-31830-403410	SILMD 113 ACCT# 0712562-8
04/23/2012	754939	Northwestern Energy	564.38	8100-31830-403410	SILMD 186 ACCT# 0712624-6
04/23/2012	754939	Northwestern Energy	3,515.78	8100-31830-403410	SILMD 251 ACCT# 0718801-4
04/23/2012	754939	Northwestern Energy	4,078.06	8100-31830-403410	SILMD 109 ACCT# 0712561-0
04/23/2012	754939	Northwestern Energy	132.37	8100-31830-403410	SILMD 185 ACCT# 0712623-8
04/23/2012	754939	Northwestern Energy	177.48	8100-31830-403410	SILMD 250 ACCT# 0719001-00
04/23/2012	754939	Northwestern Energy	877.55	8100-31830-403410	SILMD 114 ACCT# 0712563-6
04/23/2012	754939	Northwestern Energy	220.61	8100-31830-403410	SILMD 187 ACCT# 0712625-3
04/23/2012	754939	Northwestern Energy	516.21	8100-31830-403410	SILMD 252 ACCT# 0719162-0
04/23/2012	754939	Northwestern Energy	206.49	8100-31830-403410	SILMD 115 ACCT# 0712564-4
04/23/2012	754939	Northwestern Energy	264.72	8100-31830-403410	SILMD 188 ACCT# 0712626-1
04/23/2012	754939	Northwestern Energy	1,802.51	8100-31830-403410	SILMD 253 ACCT# 0719644-7
04/23/2012	754939	Northwestern Energy	2,991.39	8100-31830-403410	SILMD 117 ACCT# 0712566-9
04/23/2012	754939	Northwestern Energy	1,147.15	8100-31830-403410	SILMD 190 ACCT# 0712628-7

04/23/2012	754939	Northwestern Energy	133.41	8100-31830-403410	SILMD 255 ACCT# 0720813-5
04/23/2012	754939	Northwestern Energy	542.02	8100-31830-403410	SILMD 116 ACCT# 0712565-1
04/23/2012	754939	Northwestern Energy	220.61	8100-31830-403410	SILMD 189 ACCT# 0712627-9
04/23/2012	754939	Northwestern Energy	131.82	8100-31830-403410	SILMD 254 ACCT# 0719763-5
04/23/2012	754939	Northwestern Energy	215.66	8100-31830-403410	SILMD 118 ACCT# 0712567-7
04/23/2012	754939	Northwestern Energy	394.13	8100-31830-403410	SILMD 191 ACCT# 0712629-5
04/23/2012	754939	Northwestern Energy	768.39	8100-31830-403410	SILMD 257 ACCT# 0720360-7
04/23/2012	754939	Northwestern Energy	87.57	8100-31830-403410	SILMD 018 ACCT# 0712554-5
04/23/2012	754939	Northwestern Energy	485.33	8100-31830-403410	SILMD 179 ACCT# 0712617-0
04/23/2012	754939	Northwestern Energy	79.98	8100-31830-403410	SILMD 245 ACCT# 0712678-2
04/23/2012	754939	Northwestern Energy	1,140.49	8100-31830-403410	SILMD 017 ACCT# 0712553-7
04/23/2012	754939	Northwestern Energy	242.67	8100-31830-403410	SILMD 178 ACCT# 0712616-2
04/23/2012	754939	Northwestern Energy	103.25	8100-31830-403410	SILMD 244 ACCT# 0712677-4
04/23/2012	754939	Northwestern Energy	12,208.12	8100-31830-403410	SILMD 097 ACCT# 0712557-8
04/23/2012	754939	Northwestern Energy	1,574.44	8100-31830-403410	SILMD 181 ACCT# 0712619-6
04/23/2012	754939	Northwestern Energy	1,075.25	8100-31830-403410	SILMD 247 ACCT# 0712680-8
04/23/2012	754939	Northwestern Energy	1,492.42	8100-31830-403410	SILMD 099 ACCT# 0712558-6
04/23/2012	754939	Northwestern Energy	551.51	8100-31830-403410	SILMD 182 ACCT# 0712620-4
04/23/2012	754939	Northwestern Energy	2,280.03	8100-31830-403410	SILMD 248 ACCT# 0712681-6
04/23/2012	754939	Northwestern Energy	421.19	8100-31830-403410	SILMD 095 ACCT# 0712556-0
04/23/2012	754939	Northwestern Energy	330.91	8100-31830-403410	SILMD 180 ACCT# 0712618-8
04/23/2012	754939	Northwestern Energy	309.72	8100-31830-403410	SILMD 246 ACCT# 0712679-0
04/23/2012	754940	Northwestern Energy	1,549.61	5610-71130-403410	0100484-5. ARFF Facility April 2012
04/23/2012	754940	Northwestern Energy	2,357.01	5020-74000-403410	07222649
04/23/2012	754940	Northwestern Energy	254.98	0100-51120-403410	09254962
04/23/2012	754940	Northwestern Energy	7.15	0100-51120-403410	07222698
04/23/2012	754940	Northwestern Energy	784.19	5610-71170-403410	1669567-8. TSA West End Building April 2012
04/23/2012	754940	Northwestern Energy	8.92	0100-51120-403410	07222664
04/23/2012	754940	Northwestern Energy	511.26	6500-15660-403410	09758087
04/23/2012	754940	Northwestern Energy	33.99	5610-71130-403410	1647695-4. 2271 Overlook De-Icer April 2012
04/23/2012	754940	Northwestern Energy	7.15	0100-51120-403410	07222474
04/23/2012	754940	Northwestern Energy	8.95	2110-31320-403410	08554040
04/23/2012	754940	Northwestern Energy	83.37	5610-71190-403410	2001867-7. QTA Detail Bay 5 April 2012
04/23/2012	754940	Northwestern Energy	2,025.82	5610-71130-403410	0100483-7. Runway Lights April 2012
04/23/2012	754940	Northwestern Energy	88.63	0100-51120-403410	07222557
04/23/2012	754940	Northwestern Energy	474.75	1500-22210-403410	08715468
04/23/2012	754940	Northwestern Energy	67.24	0100-51120-403410	07230428

04/23/2012	754940	Northwestern Energy	2,521.87	5020-74000-403410	07230402	
04/23/2012	754940	Northwestern Energy	170.02	0100-51120-403410	07230378	
04/23/2012	754940	Northwestern Energy	8.49	0100-51120-403410	07230360	
04/23/2012	754940	Northwestern Energy	97.38	0100-51120-403410	07230352	
04/23/2012	754940	Northwestern Energy	22.24	0100-51120-403410	07222938	
04/23/2012	754940	Northwestern Energy	142.29	5610-71170-403410	1341291-1.	1559 Aviation Place April 2012
04/23/2012	754940	Northwestern Energy	7.15	0100-51120-403410	07229057	
04/23/2012	754940	Northwestern Energy	501.19	5610-71170-403410	1341295-2.	1563 Aviation Place April 2012
04/23/2012	754940	Northwestern Energy	11.33	0100-51120-403410	07222920	
04/23/2012	754940	Northwestern Energy	7.15	5610-71170-403410	1341289-5.	1555 Aviation Place April 2012
04/23/2012	754940	Northwestern Energy	18.74	0100-51120-403410	07222870	
04/23/2012	754940	Northwestern Energy	64.75	5610-71170-403410	1264299-7.	1551 Aviation Place April 2012
04/23/2012	754940	Northwestern Energy	8.95	0100-51120-403410	07230451	
04/23/2012	754940	Northwestern Energy	209.89	0100-51120-403410	07230543	
04/23/2012	754940	Northwestern Energy	7.15	0100-51120-403410	07230550	
04/23/2012	754940	Northwestern Energy	17.90	0100-51120-403410	07230568	
04/23/2012	754940	Northwestern Energy	9.14	0100-51120-403410	07230576	
04/23/2012	754940	Northwestern Energy	7.15	0100-51120-403410	07230584	
04/23/2012	754940	Northwestern Energy	38.46	5020-74000-403410	07230592	
04/23/2012	754940	Northwestern Energy	61.50	0100-51120-403410	07229339	
04/23/2012	754940	Northwestern Energy	228.52	6070-22350-403410	07215809	
04/23/2012	754940	Northwestern Energy	7.56	0100-51120-403410	07236458	
04/23/2012	754940	Northwestern Energy	3,263.25	6500-15660-403410	12693917	
04/23/2012	754940	Northwestern Energy	75.96	5610-71190-403410	2001862-8.	QTA Detail Bay 3 April 2012
04/23/2012	754940	Northwestern Energy	86.90	0100-51260-403410	07208218	
04/23/2012	754940	Northwestern Energy	7.15	0100-51120-403410	07236441	
04/23/2012	754940	Northwestern Energy	2,869.18	6500-15660-403410	11608049	
04/23/2012	754940	Northwestern Energy	146.98	5610-71190-403410	2001855-2.	QTA Detail Bay 2 April 2012
04/23/2012	754940	Northwestern Energy	12.98	0100-51120-403410	07222375	
04/23/2012	754940	Northwestern Energy	20.19	0100-51120-403410	07894371	
04/23/2012	754940	Northwestern Energy	121.11	5610-71190-403410	2001865-1.	QTA Detail Bay 4 April 2012
04/23/2012	754940	Northwestern Energy	33.33	0100-51220-403410	07208184	
04/23/2012	754940	Northwestern Energy	8.95	0100-51120-403410	07231707	
04/23/2012	754940	Northwestern Energy	823.38	6500-15660-403410	11608023	
04/23/2012	754940	Northwestern Energy	36.58	0100-51120-403410	18366666	
04/23/2012	754940	Northwestern Energy	127.59	5610-71190-403410	2001848-7.	QTA Detail Bay 1 April 2012
04/23/2012	754940	Northwestern Energy	1,180.82	5610-71190-403410	1993430-6.	QTA Car Wash April 2012

04/23/2012	754940	Northwestern Energy	157.21	0100-51220-403410	07125362
04/23/2012	754940	Northwestern Energy	7.15	0100-51120-403410	07231624
04/23/2012	754940	Northwestern Energy	88.79	5610-71170-403410	11389269
04/23/2012	754940	Northwestern Energy	7.68	2110-31320-403410	17488966
04/23/2012	754940	Northwestern Energy	797.32	5020-74000-403410	AIRPORT RD/17TH W/HWY 3/WALDO
04/23/2012	754940	Northwestern Energy	39,752.03	5120-84000-403410	725 HWY 87 EAST
04/23/2012	754940	Northwestern Energy	153.35	5120-85000-403410	822 SHILOH CROSSING
04/23/2012	754940	Northwestern Energy	446.91	5610-71190-403410	2001846-1. QTA Mudwash April 2012
04/23/2012	754940	Northwestern Energy	40.91	0100-51270-403410	07123870
04/23/2012	754940	Northwestern Energy	8.95	0100-51120-403410	07230907
04/23/2012	754940	Northwestern Energy	305.92	5020-74000-403410	11164522
04/23/2012	754940	Northwestern Energy	7.46	2110-31320-403410	17403577
04/23/2012	754941	NS Corporation	5,022.38	5610-00000-141000	Invoice #56596. Inventory parts for QTA
04/23/2012	754957	Reliable	663.77	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289175
04/23/2012	754957	Reliable	2,730.38	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289254
04/23/2012	754964	Rocky Mountain Welding & Fab Inc	15,384.00	5410-31220-404270	6 and 8 yd frontload dumpsters
04/23/2012	754983	Tire-Rama	15.00	2110-31320-402390	1050-193853
04/23/2012	754983	Tire-Rama	17.48	1500-22260-402390	288402
04/23/2012	754983	Tire-Rama	15.00	5410-31220-402390	tire repair
04/23/2012	754983	Tire-Rama	40.50	5410-31230-402390	tire repair at landfill
04/23/2012	754983	Tire-Rama	380.00	5410-31220-402390	tire repairs
04/23/2012	754983	Tire-Rama	390.00	5410-31220-402390	tire repairs
04/23/2012	754983	Tire-Rama	537.60	5410-31220-402390	tire repairs
04/23/2012	754983	Tire-Rama	880.78	5410-31230-402390	tire repairs at landfill
04/23/2012	754983	Tire-Rama	400.00	5410-31220-402390	repairs for sw
04/23/2012	754983	Tire-Rama	2,973.20	5410-31220-402390	new tires
04/23/2012	754983	Tire-Rama	2,973.20	5410-31220-402390	new tires for stock
04/23/2012	754983	Tire-Rama	2,973.20	5410-31220-402390	new tires for stock
04/23/2012	754983	Tire-Rama	4,459.80	5410-31220-402390	new tires for stock
04/23/2012	754983	Tire-Rama	262.00	5410-31220-402390	our recaps from plant
04/23/2012	754983	Tire-Rama	1,321.50	5410-31220-402390	our recaps from plant
04/23/2012	754983	Tire-Rama	3,483.50	5410-31220-402390	our recaps from plant
04/23/2012	754983	Tire-Rama	40.00	2110-31320-402390	1050-194128
04/23/2012	754984	Titan Machinery Inc	261.85	2110-31320-402320	IC11173
04/23/2012	754984	Titan Machinery Inc	663.29	2110-31320-402320	IC11203

04/23/2012	754984	Titan Machinery Inc	1,632.14	2110-31320-402320	IC11553
04/23/2012	754984	Titan Machinery Inc	209.88	2110-31320-402320	IC10853A
04/23/2012	754985	Torgerson's LLC	1,201.30	5410-31230-402320	P13161
04/23/2012	754985	Torgerson's LLC	6.76	5410-31230-402320	P13691
04/23/2012	754985	Torgerson's LLC	105.40	2110-31320-402320	P151.73
04/23/2012	754985	Torgerson's LLC	16.54	5410-31230-402320	P13691
04/23/2012	754985	Torgerson's LLC	55.98	5410-31230-402320	P13395
04/23/2012	754985	Torgerson's LLC	112.56	5410-31230-402320	P14650
04/23/2012	754985	Torgerson's LLC	44.23	5410-31230-402320	P13881
04/23/2012	754985	Torgerson's LLC	78.85	5410-31230-402320	P14208
04/23/2012	754985	Torgerson's LLC	196.64	5410-31230-402320	P13821
04/23/2012	754985	Torgerson's LLC	292.89	5410-31230-402320	P13881
04/23/2012	754985	Torgerson's LLC	84.26	5410-31230-402320	P13032
04/23/2012	754985	Torgerson's LLC	779.81	5410-31230-402320	P13789
04/23/2012	754986	Town & Country Supply Association	398.71	1500-22260-402310	FIRE1:DIESEL FUEL (120 GALLONS) DELIVERED ON 4/10/2012
04/23/2012	754986	Town & Country Supply Association	33,868.90	6010-00000-141000	92773 PO NUM 289292
04/23/2012	754986	Town & Country Supply Association	1,049.76	1500-22260-402310	93420:FIRE 1/UNLEADED FUEL (300 GALLONS) DELIVERED ON 4/10/2012
04/23/2012	754986	Town & Country Supply Association	13,190.50	6010-00000-141000	94307 PO NUM 289297
04/23/2012	754989	Tristate Equipment	158.03	2110-31320-402320	M57072
04/23/2012	754989	Tristate Equipment	57.63	5410-31220-402320	M57590
04/23/2012	754989	Tristate Equipment	56.85	6010-00000-141000	M57590 PO NUM 289228
04/23/2012	754989	Tristate Equipment	5.32	5410-31220-402320	M57683
04/23/2012	754989	Tristate Equipment	62.02	5410-31220-402320	M57774
04/23/2012	754989	Tristate Equipment	56.24	5410-31220-402320	M58347
04/23/2012	754989	Tristate Equipment	250.29	5410-31220-402320	M57895
04/23/2012	754989	Tristate Equipment	49.83	5410-31220-402320	M57928
04/23/2012	754989	Tristate Equipment	53.61	5410-31220-402320	M57825
04/23/2012	754989	Tristate Equipment	69.73	5410-31220-402320	M58586
04/23/2012	754989	Tristate Equipment	201.05	5410-31220-402320	M57844
04/23/2012	754989	Tristate Equipment	770.99	5410-31220-402320	M58668
04/23/2012	754989	Tristate Equipment	620.60	5410-31220-402320	M58069
04/23/2012	754989	Tristate Equipment	14.70	5410-31220-402320	M58143
04/23/2012	754989	Tristate Equipment	364.05	5410-31220-402320	N20948
04/23/2012	754989	Tristate Equipment	29.90	5410-31230-402320	M58095
04/23/2012	754989	Tristate Equipment	30.45	5410-31220-402320	M58241

04/23/2012	754989	Tristate Equipment	10.00	5410-31220-402320	M58241
04/23/2012	755001	Wingfoot Commercial Tire	857.72	1500-22260-402390	176-1033199
04/23/2012	755001	Wingfoot Commercial Tire	1,476.80	1500-22260-402390	176-10333223
04/23/2012	755001	Wingfoot Commercial Tire	195.00	2110-31320-402390	176-1033186
04/23/2012	755001	Wingfoot Commercial Tire	181.82	1500-22260-402390	176-1033199
04/23/2012	755001	Wingfoot Commercial Tire	48.25	5210-15220-402320	176-1033241
04/23/2012	755001	Wingfoot Commercial Tire	204.76	1500-22260-402390	176-10333223
04/23/2012	755002	Yellowstone Valley Elec	256.53	5120-85000-403410	2229 BLUE CREEK RD
04/23/2012	755002	Yellowstone Valley Elec	163.76	6070-22350-403410	41790002:LANDFILL TOWER S ITE/ELEC SERVICE
04/23/2012	755002	Yellowstone Valley Elec	165.26	5120-85000-403410	54TH ST W/DOVETAIL
04/23/2012	755002	Yellowstone Valley Elec	59.00	5120-84000-403410	BRIARWOOD BLVD/O'SHEA CIR
04/23/2012	755002	Yellowstone Valley Elec	659.56	1500-22210-403410	FIRE 7: MONTHLY ELECTRICAL SERVICE TO STATION
04/23/2012	755002	Yellowstone Valley Elec	19.00	5120-84000-403410	REHBERG RANCH NORTH PONDS
04/23/2012	755002	Yellowstone Valley Elec	19.00	5120-85000-403410	WINCHESTER TRL/ROD & GUN CLUB
04/23/2012	755002	Yellowstone Valley Elec	188.21	5120-85000-403410	REHBERG SEWER LIFT
04/23/2012	755002	Yellowstone Valley Elec	0.00	6070-22350-403410	41790004:TANK(FOX) TOWER SITE/ELEC SERVICE
04/23/2012	755002	Yellowstone Valley Elec	1,342.19	5020-74000-403410	THOMAS PUMP STATION
04/23/2012	755002	Yellowstone Valley Elec	1,181.00	5120-84000-403410	REHBERG AERATION PONDS