

AP Report > \$2,500 for 06/04/2012

Check Date	Check	Name	Amount	Account	Item Desc
06/04/2012	756008	Archie Cochran	60.11	5710-71470-402320	5077290
06/04/2012	756008	Archie Cochran	2,937.73	6300-17530-407310	Inv. #814787-1 Fleet Services Truck #1039
06/04/2012	756008	Archie Cochran	198.92	1500-21120-402320	5077907
06/04/2012	756018	Billings Depot Inc	5,166.67	6600-31100-405311	rent
06/04/2012	756018	Billings Depot Inc	7,750.00	6700-31410-405311	rent
06/04/2012	756021	Billings Symphony Society	5,688.00	7890-15140-407274	grant #1642, payment 1, 50% of fy12 grant
06/04/2012	756024	Business Tax Section	74.71	2050-00000-201100	SID 1369 MOORE LANE; RET. RELEASE #2 FINAL
06/04/2012	756024	Business Tax Section	17.30	4660-00000-201100	SID 1369 MOORE LANE; RET. RELEASE #2 FINAL
06/04/2012	756024	Business Tax Section	2,390.44	5030-74910-409390	WO 10-08 WTP Clearwell No.1 Roof Replc; Pymt#1
06/04/2012	756024	Business Tax Section	1,981.71	5030-75910-409340	WO 10-12 WTP LOW SRVC PUMP STATION #1; Pymt#9
06/04/2012	756027	Carson	119.65	1500-21400-403822	Travel Reimb 4868, CIT Training, Carson & Kuntz, Helena, MT
06/04/2012	756027	Carson	3,577.50	1500-21400-403810	Tuition Reimbursement @ 75%.
06/04/2012	756029	Community Seven	31,386.08	0100-00000-229150	PEG fee agreement for Dec 2011 and first quarter 2012.
06/04/2012	756030	Cop Construction Co	196,188.86	5030-75910-409340	WO 10-12 WTP LOW SRVC PUMP STATION #1; Pymt#9
06/04/2012	756037	Dept of Health & Human Services	50,037.03	6270-17520-347230	refunding overpayment made to the City of Billings for the ERRP.
06/04/2012	756052	Fisher Sand & Gravel Co	8,151.00	4160-74930-409220	CONCRETE
06/04/2012	756053	Flame-Sim Llc	3,198.00	1500-22240-402925	FLAME-SIM SOFTWARE PACKAGE, SBR APPROVED FY2012
06/04/2012	756053	Flame-Sim Llc	-500.00	1500-22240-402925	DISCOUNT
06/04/2012	756053	Flame-Sim Llc	30.00	1500-22240-402925	SHIPPING
06/04/2012	756061	Great West Engineering	27,923.35	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion; Pymt#3
06/04/2012	756065	Hardy Construction	236,653.56	5030-74910-409390	WO 10-08 WTP Clearwell No.1 Roof Replc; Pymt#1
06/04/2012	756067	Industrial Communications	4,224.00	5610-71150-402440	Invoice #13653. Alert phne supplies
06/04/2012	756070	Jack Henry & Associates Inc	2,352.00	5020-73110-403554	SOFTWARE RENEWAL

06/04/2012	756070	Jack Henry & Associates Inc	1,568.00	5120-83110-403554	SOFTWARE RENEWAL
06/04/2012	756083	L N Curtis & Sons	219.00	1500-22310-402690	4104E: Flomatic #60SE 1.5" NPT female foot valve w/strainer
06/04/2012	756083	L N Curtis & Sons	270.00	1500-22310-402690	BW1500-A: Red Head Bar-Way Alum coupling 1"NPSH for 1" booster hose w/1.5"OD
06/04/2012	756083	L N Curtis & Sons	124.00	1500-22290-402490	FHY6: flathead axe, 6lb 36" fiberglass handle
06/04/2012	756083	L N Curtis & Sons	225.00	1500-22290-402290	cRS Ziamatic collision restraint straps for walkaway brackets
06/04/2012	756083	L N Curtis & Sons	351.00	1500-22290-402290	UN-6-30-3-SF Ziamatic SCBA walkaway brackets, high cycle clips w/short foot plate for Scott SCBA backpacks
06/04/2012	756083	L N Curtis & Sons	350.00	1500-22290-402490	S54RL50S30N Red Head adapter, 5" storz x 3" NH female swivel rocker lug
06/04/2012	756083	L N Curtis & Sons	357.07	1500-22260-402320	3122483-00
06/04/2012	756083	L N Curtis & Sons	215.00	1500-22310-402690	BW10AT: Red head bar-way tool set 1" coupling
06/04/2012	756083	L N Curtis & Sons	516.00	1500-22290-402490	9128: Akron Repair kit w/ball for 1582 valve
06/04/2012	756085	Lawrence, Neil	2,994.29	1500-21150-402120	Mountain States Tactical Officers Assn (MSTOA) Training for Lawrence, Mayo, Philippi, Jagers, Aguilar, Wooley, Hallam, Buechler, Dierenfield, Cagle, Campbell, Kuntz, Krivitz, & Balter, Helena, MT
06/04/2012	756086	Liquid Engineering Corporation	700.00	5020-74000-402450	DIVE ASSESSMENT
06/04/2012	756086	Liquid Engineering Corporation	700.00	5020-74000-402450	DIVE ASSESSMENT
06/04/2012	756086	Liquid Engineering Corporation	700.00	5020-74000-402450	DIVE ASSESSMENT
06/04/2012	756086	Liquid Engineering Corporation	700.00	5020-74000-402450	DIVE ASSESSMENT
06/04/2012	756086	Liquid Engineering Corporation	1,050.00	5020-74000-402450	DIVE ASSESSMENT
06/04/2012	756095	MONTANA CSED	4,840.55	9000-00000-209926	Child Support
06/04/2012	756096	Montana Dakota Utilities Co	10.40	5610-71130-403440	31454801
06/04/2012	756096	Montana Dakota Utilities Co	330.94	5610-71190-403440	379125 01. May 2012 Mud Wash
06/04/2012	756096	Montana Dakota Utilities Co	5.96	5020-74000-403440	07365822
06/04/2012	756096	Montana Dakota Utilities Co	5.95	5020-74000-403440	07365822
06/04/2012	756096	Montana Dakota Utilities Co	12.92	5610-71190-403440	379127 01. May 2012 Detail Bay 1-Hertz
06/04/2012	756096	Montana Dakota Utilities Co	4,059.93	5610-71120-403440	7387221
06/04/2012	756096	Montana Dakota Utilities Co	504.20	6500-15670-403440	07610421
06/04/2012	756096	Montana Dakota Utilities Co	14.93	5610-71190-403440	379131 01. May 2012 Detail Bay 2-National/Alamo

06/04/2012	756096	Montana Dakota Utilities Co	70.04	0100-51270-403440	07586821	
06/04/2012	756096	Montana Dakota Utilities Co	502.52	5610-71190-403440	377185	02. May 2012 Car Wash
06/04/2012	756096	Montana Dakota Utilities Co	13.43	5610-71170-403440	073869	28. May 2012. 2431 Overlook Dr.
06/04/2012	756096	Montana Dakota Utilities Co	526.50	5120-84000-403440	07555321	
06/04/2012	756096	Montana Dakota Utilities Co	1,053.02	5120-84000-403440	07555321	
06/04/2012	756096	Montana Dakota Utilities Co	526.50	5120-84000-403440	07555321	
06/04/2012	756096	Montana Dakota Utilities Co	48.88	2600-55120-403440	07617521	
06/04/2012	756096	Montana Dakota Utilities Co	19.95	5610-71190-403440	379128	01. May 2012 Detail Bay 3-Enterprise
06/04/2012	756096	Montana Dakota Utilities Co	42.98	5210-15950-403440	07624629	
06/04/2012	756096	Montana Dakota Utilities Co	25.50	5610-71190-403440	379129	01. May 2012 Detail Bay 4-Avis/Budget
06/04/2012	756096	Montana Dakota Utilities Co	18.41	5210-15950-403440	07624725	
06/04/2012	756096	Montana Dakota Utilities Co	16.43	5610-71190-403440	379130	01. May 2012 Detail Bay 5-Thrifty/Dollar
06/04/2012	756096	Montana Dakota Utilities Co	75.80	5610-71170-403440	073858	25. May 2012 TSA Building
06/04/2012	756096	Montana Dakota Utilities Co	11.90	5210-15950-403440	07624823	
06/04/2012	756096	Montana Dakota Utilities Co	693.16	5710-71430-403440	07647023	
06/04/2012	756096	Montana Dakota Utilities Co	195.47	1500-22210-403440	07676421	
06/04/2012	756096	Montana Dakota Utilities Co	112.31	1500-22210-403440	07935121	
06/04/2012	756096	Montana Dakota Utilities Co	19.33	5410-31230-403440	08073321	
06/04/2012	756096	Montana Dakota Utilities Co	523.14	5020-74000-403440	08156221	
06/04/2012	756096	Montana Dakota Utilities Co	30.66	5020-74000-403440	08156421	
06/04/2012	756096	Montana Dakota Utilities Co	35.88	5020-74000-403440	08156521	
06/04/2012	756096	Montana Dakota Utilities Co	28.20	5020-74000-403440	08156721	
06/04/2012	756096	Montana Dakota Utilities Co	10.90	5020-74000-403440	08156821	
06/04/2012	756096	Montana Dakota Utilities Co	17.82	5020-74000-403440	31563202	
06/04/2012	756096	Montana Dakota Utilities Co	13.37	5020-74000-403440	31563302	
06/04/2012	756096	Montana Dakota Utilities Co	11.89	5020-74000-403440	31753602	
06/04/2012	756096	Montana Dakota Utilities Co	421.01	1500-21710-403440	32062801	
06/04/2012	756096	Montana Dakota Utilities Co	553.72	6500-15660-403440	32577402	
06/04/2012	756096	Montana Dakota Utilities Co	46.60	6500-15660-403440	32629302	
06/04/2012	756096	Montana Dakota Utilities Co	123.73	6500-15660-403440	32708002	
06/04/2012	756096	Montana Dakota Utilities Co	290.85	6500-15660-403440	32781001	
06/04/2012	756096	Montana Dakota Utilities Co	22.05	0100-51260-403440	34329601	
06/04/2012	756096	Montana Dakota Utilities Co	12.91	5210-15920-403440	34941902	
06/04/2012	756096	Montana Dakota Utilities Co	23.55	5120-85000-403440	35059801	
06/04/2012	756096	Montana Dakota Utilities Co	96.94	1500-22210-403440	35322001	

06/04/2012	756096	Montana Dakota Utilities Co	24.54	5120-85000-403440	36738301
06/04/2012	756096	Montana Dakota Utilities Co	40.30	6600-31100-403440	37667401
06/04/2012	756096	Montana Dakota Utilities Co	60.44	6700-31410-403440	37667401
06/04/2012	756109	Northwestern Energy	1,420.14	5020-74000-403410	07222524
06/04/2012	756109	Northwestern Energy	5,957.79	5020-74000-403410	07230436
06/04/2012	756109	Northwestern Energy	22.62	5710-71480-403410	07127640
06/04/2012	756109	Northwestern Energy	622.41	5210-15950-403410	07208291
06/04/2012	756109	Northwestern Energy	282.79	1500-22210-403410	07208408
06/04/2012	756109	Northwestern Energy	91.03	0100-51220-403410	07126832
06/04/2012	756109	Northwestern Energy	182.72	1500-21150-403410	19841550
06/04/2012	756109	Northwestern Energy	57.78	5210-15950-403410	13815279
06/04/2012	756109	Northwestern Energy	274.96	1500-21150-403410	19841501
06/04/2012	756109	Northwestern Energy	2,942.31	5710-71430-403410	Electricity for Metroplex 3/26/12 to 4/25/12.
06/04/2012	756109	Northwestern Energy	600.04	1500-22210-403410	07125370
06/04/2012	756109	Northwestern Energy	1,339.20	0100-51270-403410	Monthly electric bill for BCC and offices.
06/04/2012	756110	Ostermiller Const	7,396.14	2050-00000-201100	SID 1369 Moore Lane; Ret Release #2 Final
06/04/2012	756110	Ostermiller Const	1,712.66	4660-00000-201100	SID 1369 Moore Lane; Ret Release #2 Final
06/04/2012	756111	PEMKO Construction Inc	4,900.00	4160-74930-409220	COLD STORAGE BLDG - CONCRETE FLOOR
06/04/2012	756121	Rocky Mountain Welding & Fab Inc	15,384.00	5410-31220-404270	front load dumpsters
06/04/2012	756123	Sanderson Stewart	42,509.62	5030-00000-201100	WO 12-01 Water & Sewer Sch1; Ret Release #1
06/04/2012	756135	Tetra Tech, Inc.	1,757.83	5410-31230-403590	year 2 of contract for landfill monitoring
06/04/2012	756135	Tetra Tech, Inc.	771.75	5410-31230-403590	landfill monitoring
06/04/2012	756138	Town & Country Supply Association	3,314.50	6010-00000-141000	93121 PO NUM 289650
06/04/2012	756138	Town & Country Supply Association	14,127.71	6010-00000-141000	96248 PO NUM 289652
06/04/2012	756138	Town & Country Supply Association	13,181.29	6010-00000-141000	93595 PO NUM 289651
06/04/2012	756138	Town & Country Supply Association	14,738.79	6010-00000-141000	92827 PO NUM 289650
06/04/2012	756138	Town & Country Supply Association	21,064.44	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289567
06/04/2012	756138	Town & Country Supply Association	420.94	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 289622
06/04/2012	756150	Writer's Voice Of Billings	7,110.00	7950-15140-407280	grant 1689, payment 1, fy 2012-13