

AP Report > \$2,500 for 08/20/2012

Check Date	Check	Name	Amount	Account	Item Desc
08/20/2012	758326	American Title & Escrow	15,000.00	2800-65810-407277	Check Request for FTHB Program for Suzie Scott, 1403 Concord
08/20/2012	758327	American Title & Escrow	92,786.44	2660-67730-409200	NSP Acquisition of 648 Conway
08/20/2012	758333	Arrow Striping & Manufacturing Inc	5,400.00	2110-31320-402340	glass beads for painting
08/20/2012	758348	Billings Gazette	615.71	0100-14110-403110	On Line Banner
08/20/2012	758348	Billings Gazette	585.64	5210-15210-403210	Parking
08/20/2012	758348	Billings Gazette	1,641.15	5410-31220-403370	Solid Waste
08/20/2012	758348	Billings Gazette	860.00	2600-55110-403360	Library
08/20/2012	758348	Billings Gazette	115.08	4680-31610-409310	Finance
08/20/2012	758348	Billings Gazette	857.30	5210-15210-403370	HR/Parking
08/20/2012	758348	Billings Gazette	475.28	0100-17500-403370	HR/Legal
08/20/2012	758348	Billings Gazette	495.96	2110-31320-403370	HR/Streets
08/20/2012	758350	Billings Junior Woman's Club	4,000.00	2600-55110-407930	Books for Babies Program
08/20/2012	758358	Brenntag Pacific Inc	3,172.00	5120-84000-402220	Calcium Hypochlorite
08/20/2012	758361	Bruco Inc	1,947.20	5120-84000-402220	Industrial degreaser
08/20/2012	758361	Bruco Inc	975.10	5120-84000-402220	Inudtrial Degreaser
08/20/2012	758361	Bruco Inc	304.94	5120-84000-402240	Janitorial supplies
08/20/2012	758363	Business Tax Section	116.13	2360-43700-409370	WO 12-10 Broadwater Trail Connection
08/20/2012	758363	Business Tax Section	330.39	5030-74910-409390	WO 10-08 WTP Clearwell No.1 Roof Replc
08/20/2012	758363	Business Tax Section	749.18	2100-51510-409390	WO 12-10 Broadwater Trail Connection
08/20/2012	758363	Business Tax Section	141.87	4980-55110-409220	WO 12-27 Over excavation of Library site. 1% Business Tax
08/20/2012	758363	Business Tax Section	281.69	4980-00000-201100	WO 12-27 Over excavation of Library site. 1% Business Tax
08/20/2012	758363	Business Tax Section	2,494.37	5130-85910-409340	WO1201 Water & Sewer Replacement
08/20/2012	758375	Compton Kelly J	109.99	1500-21120-402261	Equipment Allowance Reimbursement - Scheels 8/9/12
08/20/2012	758375	Compton Kelly J	2,808.29	7090-21910-403822	Travel Reimb 4776 - NASRO Conference, Reno, NV - Kelly Compton, Karl Rude, Chris Simpson, & George Zorzakis
08/20/2012	758376	Cop Construction Co	246,942.06	5130-85910-409340	WO1201 Water & Sewer Replacement
08/20/2012	758377	County Water District Of Billings Heights	2,137.92	8720-51980-403420	Water charges for Walden Grove.
08/20/2012	758377	County Water District Of Billings Heights	1,283.26	8720-51980-403420	Water charges for France's Park.
08/20/2012	758377	County Water District Of Billings Heights	2,154.81	0100-51120-403420	Water charges for Hawthorne Park.

08/20/2012	758377	County Water District Of Billings Heights	17.31	0100-51120-403420	Water charges for Arrowhead Park.
08/20/2012	758377	County Water District Of Billings Heights	1,524.52	8720-51980-403420	Water charges for Uinta Park.
08/20/2012	758377	County Water District Of Billings Heights	1,352.72	0100-51120-403420	Water charges for Primrose Park.
08/20/2012	758377	County Water District Of Billings Heights	883.53	8720-51980-403420	Water charges for Luthern Park.
08/20/2012	758377	County Water District Of Billings Heights	3,446.40	8720-51980-403420	Water charges for Twin Oaks.
08/20/2012	758377	County Water District Of Billings Heights	1,075.66	0100-51120-403420	Water charges for Arrowhead Park.
08/20/2012	758377	County Water District Of Billings Heights	639.72	8720-51980-403420	Water charges for Rolling Hills Park.
08/20/2012	758377	County Water District Of Billings Heights	487.50	0100-51120-403420	Water charges for Sherry Cleavenger Field.
08/20/2012	758379	CTA Architects	2,990.70	4070-71280-409290	Invoice #97006 - Architectural Services for Expansion of Screening Lobby
08/20/2012	758385	Digital Video Systems	4,995.00	5410-31230-402920	heater and blower for the landfill
08/20/2012	758385	Digital Video Systems	1,137.50	5410-31230-403660	back up data at landfill per vern
08/20/2012	758386	Dixie Petro-Chem	2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290270
08/20/2012	758386	Dixie Petro-Chem	2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290288
08/20/2012	758387	Dowl Hkm	27,372.02	8450-31860-409310	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd
08/20/2012	758387	Dowl Hkm	20,668.82	5120-82110-403540	WO1214 IWP WW Collections System
08/20/2012	758391	Ebms	1,950.00	6270-17520-403511	September 2012
08/20/2012	758391	Ebms	17,150.70	6270-17520-403512	September 2012
08/20/2012	758391	Ebms	38,030.73	6270-17520-403515	September 2012
08/20/2012	758391	Ebms	3,346.00	6270-17520-403515	September 2012
08/20/2012	758391	Ebms	7,504.30	6270-17520-405161	September 2012
08/20/2012	758397	First Montana Title Co	9,572.00	2800-65810-407277	Check Request, First MT Title, FTHB for Sandra Williams, 223 Prospectors Ln.
08/20/2012	758397	First Montana Title Co	5,428.00	2890-65810-407277	Check Request, First MT Title, FTHB for Sandra Williams, 223 Prospectors Ln.
08/20/2012	758398	Flathead County Sheriff's Office	3,884.97	2510-21870-403822	ICAC quarterly reimbursement for qtr end 6/30/12. Travel.
08/20/2012	758402	Galles Filter Service	130.36	5410-31220-402320	257598
08/20/2012	758402	Galles Filter Service	316.64	6010-00000-141000	257705 PO NUM 289967
08/20/2012	758402	Galles Filter Service	6.04	0100-51120-402320	257813
08/20/2012	758402	Galles Filter Service	141.13	6010-00000-141000	257813 PO NUM 289967
08/20/2012	758402	Galles Filter Service	157.14	6010-00000-141714	258551 PO NUM 289967
08/20/2012	758402	Galles Filter Service	181.17	6010-15530-402650	258684
08/20/2012	758402	Galles Filter Service	8.54	0100-51120-402320	258715

08/20/2012	758402	Galles Filter Service	261.58	6010-00000-141000	258941 PO NUM 289967
08/20/2012	758402	Galles Filter Service	77.31	5710-71440-402320	259493
08/20/2012	758402	Galles Filter Service	10.21	6010-00000-141714	259493 PO NUM 289967
08/20/2012	758402	Galles Filter Service	8.20	1500-21120-402320	257615
08/20/2012	758402	Galles Filter Service	52.95	6010-00000-141714	257821 PO NUM 289967
08/20/2012	758402	Galles Filter Service	37.26	6010-15530-402320	257898
08/20/2012	758402	Galles Filter Service	161.94	6010-00000-141000	257898 PO NUM 289967
08/20/2012	758402	Galles Filter Service	5.52	2110-31320-402320	258715
08/20/2012	758402	Galles Filter Service	140.64	6010-00000-141000	258715 PO NUM 289967
08/20/2012	758402	Galles Filter Service	19.84	6500-15650-402320	258943
08/20/2012	758402	Galles Filter Service	69.96	6010-00000-141000	259004 PO NUM 289967
08/20/2012	758402	Galles Filter Service	19.62	6010-00000-141000	257902 PO NUM 289967
08/20/2012	758402	Galles Filter Service	224.41	6010-00000-141000	258145 PO NUM 289967
08/20/2012	758402	Galles Filter Service	16.37	2110-31320-402320	258277
08/20/2012	758402	Galles Filter Service	16.65	2110-31320-402320	258825
08/20/2012	758402	Galles Filter Service	106.44	6010-00000-141714	258937 PO NUM 289967
08/20/2012	758402	Galles Filter Service	16.47	6010-15530-402650	259079
08/20/2012	758402	Galles Filter Service	190.92	6010-00000-141000	259293 PO NUM 289967
08/20/2012	758402	Galles Filter Service	22.62	2110-31320-402320	259411
08/20/2012	758402	Galles Filter Service	4.40	6010-00000-141000	258358 PO NUM 289967
08/20/2012	758402	Galles Filter Service	16.28	2110-31320-402320	258972
08/20/2012	758402	Galles Filter Service	3.02	0100-51120-402320	259100
08/20/2012	758402	Galles Filter Service	87.97	6010-00000-141000	259492 PO NUM 289967
08/20/2012	758402	Galles Filter Service	181.17	6010-15530-403990	259711
08/20/2012	758411	Great West Engineering	5,044.20	5440-00000-201100	WO 11-19 Landfill Phase 5 Expansion; Retainage Release
08/20/2012	758414	Hardy Construction	32,709.07	5030-74910-409390	WO 10-08 WTP Clearwell No.1 Roof Replc
08/20/2012	758416	IBM Corporation	2,819.08	6200-19110-405370	VMware vSphere 5 Enterprise for 1 processor Lic and 1 year Subs
08/20/2012	758423	Interstate Powersystems	2,997.59	1500-22260-402320	19129.01
08/20/2012	758423	Interstate Powersystems	350.94	5710-71470-402320	7020056.01
08/20/2012	758423	Interstate Powersystems	18,080.19	5710-71440-402320	23018.01
08/20/2012	758423	Interstate Powersystems	63.95	5710-71470-402320	7019977.01
08/20/2012	758423	Interstate Powersystems	-9,058.19	5710-71440-402320	23162.01
08/20/2012	758423	Interstate Powersystems	13.09	5410-31220-402320	23123.01
08/20/2012	758423	Interstate Powersystems	18.60	5410-31220-402320	23123.01
08/20/2012	758423	Interstate Powersystems	4.93	5710-71440-402320	23039.01

08/20/2012	758423	Interstate Powersystems	267.77	5410-31220-402320	22716
08/20/2012	758424	ISI Tellemanagement Solutions, Inc.	1,215.00	6060-19310-403582	ISI Hardware Maintenance 9/15/12-9/15/15
08/20/2012	758424	ISI Tellemanagement Solutions, Inc.	4,599.00	6060-19310-403582	ISI Software Maintenance Agreement 9/15/12-9/15/15
08/20/2012	758438	Kirst Engineering	1,100.00	5130-84910-409390	Shipping and Handling as Per contract
08/20/2012	758438	Kirst Engineering	58,852.00	5130-84910-409390	TP0052 Tuthill PD Plus Blowers Model 9020-69R2
08/20/2012	758439	Knife River	74,169.23	2100-51510-409390	WO 12-10 Broadwater Trail Connection
08/20/2012	758439	Knife River	1,368.40	2110-31320-404710	asphalt
08/20/2012	758439	Knife River	8.00	5120-85000-403680	Dump Fee
08/20/2012	758439	Knife River	36.00	5120-85000-403680	Dump Fee
08/20/2012	758439	Knife River	11,496.31	2360-43700-409370	WO 12-10 Broadwater Trail Connection
08/20/2012	758439	Knife River	12.00	5020-75000-403680	Dump Fee
08/20/2012	758439	Knife River	54.00	5020-75000-403680	Dump Fee
08/20/2012	758439	Knife River	936.65	2110-31320-404710	asphalt
08/20/2012	758439	Knife River	2,251.15	2110-31320-404710	asphalt
08/20/2012	758439	Knife River	2,760.45	2110-31320-404710	asphalt
08/20/2012	758439	Knife River	114.62	2110-31320-404520	1 1/2" crushed base
08/20/2012	758444	LIEN, BIRDELL	3,498.64	5020-00000-115731	MANUAL CHECK 012073100
08/20/2012	758454	Mcneilus Truck & Manufacturing	13.64	5410-31220-402320	1940588
08/20/2012	758454	Mcneilus Truck & Manufacturing	9.70	5410-31220-402320	1940588
08/20/2012	758454	Mcneilus Truck & Manufacturing	6,696.96	5410-31220-402320	1941745
08/20/2012	758454	Mcneilus Truck & Manufacturing	357.73	5410-31220-402320	1941745
08/20/2012	758455	Meadow Green Sales	14,572.00	6400-51420-409440	Walker Mower #1918 invdate07312012 inv#2394
08/20/2012	758462	Moodys Investors Service	15,500.00	4980-55110-405510	M0039472 - GO Bonds, Series 2012
08/20/2012	758467	Mt Dept Of Labor & Industry	3,909.70	2090-44510-407637	I13-002787 Second payment to State of Mt. July 2012
08/20/2012	758474	Northwestern Energy	10,657.68	2110-31320-403410	Signal Bills
08/20/2012	758474	Northwestern Energy	460.38	8100-31830-403410	SILMD 008 ACCT# 0712544-6
08/20/2012	758474	Northwestern Energy	501.97	8100-31830-403410	SILMD 172 ACCT# 0712611-3
08/20/2012	758474	Northwestern Energy	13.79	8100-31830-403410	SILMD 238 ACCT# 0712672-5
08/20/2012	758474	Northwestern Energy	472.53	8100-31830-403410	SILMD 009 ACCT# 0712545-3
08/20/2012	758474	Northwestern Energy	1,103.11	8100-31830-403410	SILMD 173 ACCT# 0712612-1
08/20/2012	758474	Northwestern Energy	88.26	8100-31830-403410	SILMD 239 ACCT# 0712673-3
08/20/2012	758474	Northwestern Energy	2,991.61	8100-31830-403410	SILMD 117 ACCT# 0712566-9

08/20/2012	758474	Northwestern Energy	1,147.24	8100-31830-403410	SILMD 190 ACCT# 0712628-7
08/20/2012	758474	Northwestern Energy	123.54	8100-31830-403410	SILMD 255 ACCT# 0720813-5
08/20/2012	758474	Northwestern Energy	215.68	8100-31830-403410	SILMD 118 ACCT# 0712567-7
08/20/2012	758474	Northwestern Energy	394.17	8100-31830-403410	SILMD 191 ACCT# 0712629-5
08/20/2012	758474	Northwestern Energy	768.74	8100-31830-403410	SILMD 257 ACCT# 0720360-7
08/20/2012	758474	Northwestern Energy	141.92	8100-31830-403410	SILMD 119 ACCT# 0712568-5
08/20/2012	758474	Northwestern Energy	286.81	8100-31830-403410	SILMD 192 ACCT# 0712630-3
08/20/2012	758474	Northwestern Energy	2,433.39	8100-31830-403410	SILMD 258 ACCT# 0720606-3
08/20/2012	758474	Northwestern Energy	2,323.10	8100-31830-403410	SILMD 121 ACCT# 0712570-1
08/20/2012	758474	Northwestern Energy	705.99	8100-31830-403410	SILMD 193 ACCT# 0712631-1
08/20/2012	758474	Northwestern Energy	6.64	8100-31830-403410	SILMD 259 ACCT# 1301786-8
08/20/2012	758474	Northwestern Energy	176.49	8100-31830-403410	SILMD 122 ACCT# 0712571-9
08/20/2012	758474	Northwestern Energy	233.64	8100-31830-403410	SILMD 194 ACCT# 0712632-9
08/20/2012	758474	Northwestern Energy	1,112.77	8100-31830-403410	SILMD 259 ACCT# 0720810-1
08/20/2012	758474	Northwestern Energy	309.74	8100-31830-403410	SILMD 123 ACCT# 0712572-7
08/20/2012	758474	Northwestern Energy	194.70	8100-31830-403410	SILMD 195 ACCT# 0712633-7
08/20/2012	758474	Northwestern Energy	464.61	8100-31830-403410	SILMD 261 ACCT# 0720705-3
08/20/2012	758474	Northwestern Energy	903.43	8100-31830-403410	SILMD 124 ACCT# 0712573-5
08/20/2012	758474	Northwestern Energy	62.59	8100-31830-403410	SILMD 196 ACCT# 0712634-5
08/20/2012	758474	Northwestern Energy	2,929.14	8100-31830-403410	SILMD 262 ACCT# 0720937-2
08/20/2012	758474	Northwestern Energy	361.36	8100-31830-403410	SILMD 125 ACCT# 0712574-3
08/20/2012	758474	Northwestern Energy	62.59	8100-31830-403410	SILMD 197 ACCT# 0712635-2
08/20/2012	758474	Northwestern Energy	810.15	8100-31830-403410	SILMD 263 ACCT# 0720716-0
08/20/2012	758474	Northwestern Energy	180.69	8100-31830-403410	SILMD 126 ACCT# 0712575-0
08/20/2012	758474	Northwestern Energy	110.30	8100-31830-403410	SILMD 198 ACCT# 0712636-0
08/20/2012	758474	Northwestern Energy	143.87	8100-31830-403410	SILMD 264 ACCT# 0721427-3
08/20/2012	758474	Northwestern Energy	661.87	8100-31830-403410	SILMD 127 ACCT# 0712576-8
08/20/2012	758474	Northwestern Energy	66.75	8100-31830-403410	SILMD 200 ACCT# 0712637-8
08/20/2012	758474	Northwestern Energy	327.01	8100-31830-403410	SILMD 265 ACCT# 0721556-9
08/20/2012	758474	Northwestern Energy	463.31	8100-31830-403410	SILMD 128 ACCT# 0712577-6
08/20/2012	758474	Northwestern Energy	463.31	8100-31830-403410	SILMD 201 ACCT# 0712638-6
08/20/2012	758474	Northwestern Energy	32.18	8100-31830-403410	SILMD 266 ACCT# 0721684-9
08/20/2012	758474	Northwestern Energy	309.74	8100-31830-403410	SILMD 129 ACCT# 0712578-4
08/20/2012	758474	Northwestern Energy	718.70	8100-31830-403410	SILMD 202 INV# 0712639-4
08/20/2012	758474	Northwestern Energy	68.14	8100-31830-403410	SILMD 269 ACCT# 0833098-7
08/20/2012	758474	Northwestern Energy	117.13	8100-31830-403410	SILMD 130 ACCT# 0712579-2
08/20/2012	758474	Northwestern Energy	16.70	8100-31830-403410	SILMD 203 ACCT# 0712640-2

08/20/2012	758474	Northwestern Energy	383.62	8100-31830-403410	SILMD 270 ACCT# 0906944-4
08/20/2012	758474	Northwestern Energy	800.17	8100-31830-403410	SILMD 131 ACCT# 0712580-0
08/20/2012	758474	Northwestern Energy	319.68	8100-31830-403410	SILMD 204 ACCT# 0712641-0
08/20/2012	758474	Northwestern Energy	930.60	8100-31830-403410	SILMD 271 ACCT# 0995095-7
08/20/2012	758474	Northwestern Energy	217.52	8100-31830-403410	SILMD 133 ACCT# 0712581-8
08/20/2012	758474	Northwestern Energy	32.18	8100-31830-403410	SILMD 205 ACCT# 0712642-8
08/20/2012	758474	Northwestern Energy	2,623.78	8100-31830-403410	SILMD 272 ACCT# 0905005-5
08/20/2012	758474	Northwestern Energy	501.97	8100-31830-403410	SILMD 134 ACCT# 0712582-6
08/20/2012	758474	Northwestern Energy	308.86	8100-31830-403410	SILMD 206 ACCT# 0712643-6
08/20/2012	758474	Northwestern Energy	188.22	8100-31830-403410	SILMD 273 ACCT# 0926386-4
08/20/2012	758474	Northwestern Energy	485.37	8100-31830-403410	SILMD 135 ACCT# 0712583-4
08/20/2012	758474	Northwestern Energy	352.99	8100-31830-403410	SILMD 207 ACCT# 0712644-4
08/20/2012	758474	Northwestern Energy	58.40	8100-31830-403410	SILMD 274 ACCT# 0907926-0
08/20/2012	758474	Northwestern Energy	429.72	8100-31830-403410	SILMD 136 ACCT# 0712584-2
08/20/2012	758474	Northwestern Energy	219.75	8100-31830-403410	SILMD 208 ACCT# 0712645-1
08/20/2012	758474	Northwestern Energy	416.59	8100-31830-403410	SILMD 276 ACCT# 0961926-3
08/20/2012	758474	Northwestern Energy	346.61	8100-31830-403410	SILMD 137 ACCT# 0712585-9
08/20/2012	758474	Northwestern Energy	507.43	8100-31830-403410	SILMD 209 ACCT# 0712646-9
08/20/2012	758474	Northwestern Energy	771.05	8100-31830-403410	SILMD 277 ACCT# 1058710-3
08/20/2012	758474	Northwestern Energy	696.93	8100-31830-403410	SILMD 138 ACCT# 0712586-7
08/20/2012	758474	Northwestern Energy	75.09	8100-31830-403410	SILMD 210 ACCT# 0712647-7
08/20/2012	758474	Northwestern Energy	204.44	8100-31830-403410	SILMD 278 ACCT# 1087619-1
08/20/2012	758474	Northwestern Energy	232.30	8100-31830-403410	SILMD 139 ACCT# 0712587-5
08/20/2012	758474	Northwestern Energy	41.73	8100-31830-403410	SILMD 211 ACCT# 0712648-5
08/20/2012	758474	Northwestern Energy	57.30	8100-31830-403410	SILMD 279 ACCT# 1124127-0
08/20/2012	758474	Northwestern Energy	541.53	8100-31830-403410	SILMD 143 ACCT# 0712588-3
08/20/2012	758474	Northwestern Energy	41.73	8100-31830-403410	SILMD 212 ACCT# 0712649-3
08/20/2012	758474	Northwestern Energy	632.76	8100-31830-403410	SILMD 280 ACCT# 1045653-1
08/20/2012	758474	Northwestern Energy	25.79	8100-31830-403410	SILMD 144 ACCT# 0712589-1
08/20/2012	758474	Northwestern Energy	25.04	8100-31830-403410	SILMD 213 ACCT# 0712650-1
08/20/2012	758474	Northwestern Energy	58.40	8100-31830-403410	SILMD 281 ACCT# 1079722-3
08/20/2012	758474	Northwestern Energy	441.25	8100-31830-403410	SILMD 145 ACCT# 0712590-9
08/20/2012	758474	Northwestern Energy	441.54	8100-31830-403410	SILMD 214 ACCT# 0712651-9
08/20/2012	758474	Northwestern Energy	332.88	8100-31830-403410	SILMD 283 ACCT# 1172743-5
08/20/2012	758474	Northwestern Energy	335.56	8100-31830-403410	SILMD 146 ACCT# 0712591-7
08/20/2012	758474	Northwestern Energy	132.38	8100-31830-403410	SILMD 216 ACCT# 0712652-7
08/20/2012	758474	Northwestern Energy	315.74	8100-31830-403410	SILMD 285 ACCT# 1206985-2

08/20/2012	758474	Northwestern Energy	434.20	8100-31830-403410	SILMD 147 ACCT# 0712592-5
08/20/2012	758474	Northwestern Energy	347.09	8100-31830-403410	SILMD 217 ACCT# 0712653-5
08/20/2012	758474	Northwestern Energy	221.97	8100-31830-403410	SILMD 286 ACCT# 1296582-8
08/20/2012	758474	Northwestern Energy	1,321.47	8100-31830-403410	SILMD 149 ACCT# 0712593-3
08/20/2012	758474	Northwestern Energy	184.62	8100-31830-403410	SILMD 220 ACCT# 0712654-3
08/20/2012	758474	Northwestern Energy	74.32	8100-31830-403410	SILMD 287 ACCT# 1246537-3
08/20/2012	758474	Northwestern Energy	705.99	8100-31830-403410	SILMD 150 ACCT# 0712594-1
08/20/2012	758474	Northwestern Energy	8.04	8100-31830-403410	SILMD 221 ACCT# 0712655-0
08/20/2012	758474	Northwestern Energy	1,667.54	8100-31830-403410	SILMD 288 ACCT# 1303978-9
08/20/2012	758474	Northwestern Energy	593.68	8100-31830-403410	SILMD 151 ACCT# 0712595-8
08/20/2012	758474	Northwestern Energy	65.93	8100-31830-403410	SILMD 222 ACCT# 0712656-8
08/20/2012	758474	Northwestern Energy	307.15	8100-31830-403410	SILMD 289 ACCT# 1685375-6
08/20/2012	758474	Northwestern Energy	4,041.10	8100-31830-403410	SILMD 152 ACCT# 0712596-6
08/20/2012	758474	Northwestern Energy	100.15	8100-31830-403410	SILMD 223 ACCT# 0712657-6
08/20/2012	758474	Northwestern Energy	76.91	8100-31830-403410	SILMD 290 ACCT# 1433921-2
08/20/2012	758474	Northwestern Energy	507.43	8100-31830-403410	SILMD 153 ACCT# 0712597-4
08/20/2012	758474	Northwestern Energy	1,688.91	8100-31830-403410	SILMD 224 ACCT# 0712658-4
08/20/2012	758474	Northwestern Energy	567.87	8100-31830-403410	SILMD 292 ACCT# 1481532-8
08/20/2012	758474	Northwestern Energy	1,147.24	8100-31830-403410	SILMD 154 ACCT# 0712598-2
08/20/2012	758474	Northwestern Energy	310.11	8100-31830-403410	SILMD 225 ACCT# 0712659-2
08/20/2012	758474	Northwestern Energy	220.63	8100-31830-403410	SILMD 293 ACCT# 1481534-4
08/20/2012	758474	Northwestern Energy	258.39	8100-31830-403410	SILMD 155 ACCT# 0712599-0
08/20/2012	758474	Northwestern Energy	268.20	8100-31830-403410	SILMD 226 ACCT# 0712660-0
08/20/2012	758474	Northwestern Energy	441.25	8100-31830-403410	SILMD 294 ACCT# 1481535-1
08/20/2012	758474	Northwestern Energy	860.43	8100-31830-403410	SILMD 157 ACCT# 0712600-6
08/20/2012	758474	Northwestern Energy	542.64	8100-31830-403410	SILMD 227 ACCT# 0712661-8
08/20/2012	758474	Northwestern Energy	103.26	8100-31830-403410	SILMD 295 ACCT# 1481536-9
08/20/2012	758474	Northwestern Energy	748.56	8100-31830-403410	SILMD 158 ACCT# 0712601-4
08/20/2012	758474	Northwestern Energy	748.56	8100-31830-403410	SILMD 228 ACCT# 0712662-6
08/20/2012	758474	Northwestern Energy	1,186.20	8100-31830-403410	SILMD 296 ACCT# 1481537-7
08/20/2012	758474	Northwestern Energy	1,016.03	8100-31830-403410	SILMD 159 ACCT# 0712602-2
08/20/2012	758474	Northwestern Energy	387.19	8100-31830-403410	SILMD 229 ACCT# 0712663-4
08/20/2012	758474	Northwestern Energy	198.55	8100-31830-403410	SILMD 297 ACCT# 1481539-3
08/20/2012	758474	Northwestern Energy	671.12	8100-31830-403410	SILMD 160 ACCT# 0712603-0
08/20/2012	758474	Northwestern Energy	903.43	8100-31830-403410	SILMD 230 ACCT# 0712664-2
08/20/2012	758474	Northwestern Energy	176.49	8100-31830-403410	SILMD 298 ACCT# 1481540-1
08/20/2012	758474	Northwestern Energy	992.80	8100-31830-403410	SILMD 161 ACCT# 0712604-8

08/20/2012	758474	Northwestern Energy	542.06	8100-31830-403410	SILMD 231 ACCT# 0712665-9
08/20/2012	758474	Northwestern Energy	376.10	8100-31830-403410	SILMD 300 ACCT# 1662840-6
08/20/2012	758474	Northwestern Energy	56.30	8100-31830-403410	SILMD 162 ACCT# 0712605-5
08/20/2012	758474	Northwestern Energy	2,348.92	8100-31830-403410	SILMD 232 ACCT# 0712666-7
08/20/2012	758474	Northwestern Energy	1,665.58	8100-31830-403410	SILMD 301 ACCT# 1687005-7
08/20/2012	758474	Northwestern Energy	603.59	8100-31830-403410	SILMD 163 ACCT# 0712606-3
08/20/2012	758474	Northwestern Energy	729.18	8100-31830-403410	SILMD 233 ACCT# 0712667-5
08/20/2012	758474	Northwestern Energy	158.23	8100-31830-403410	SILMD 302 ACCT# 1607534-3
08/20/2012	758474	Northwestern Energy	352.99	8100-31830-403410	SILMD 164 ACCT# 0712607-1
08/20/2012	758474	Northwestern Energy	429.68	8100-31830-403410	SILMD 234 ACCT# 0712668-3
08/20/2012	758474	Northwestern Energy	643.91	8100-31830-403410	SILMD 305 ACCT# 1695873-8
08/20/2012	758474	Northwestern Energy	825.99	8100-31830-403410	SILMD 165 ACCT# 0712608-9
08/20/2012	758474	Northwestern Energy	458.84	8100-31830-403410	SILMD 235 ACCT# 0712669-1
08/20/2012	758474	Northwestern Energy	139.70	8100-31830-403410	SILMD 306 ACCT# 1740353-6
08/20/2012	758474	Northwestern Energy	220.63	8100-31830-403410	SILMD 167 ACCT# 0712609-7
08/20/2012	758474	Northwestern Energy	146.01	8100-31830-403410	SILMD 236 ACCT# 0712670-9
08/20/2012	758474	Northwestern Energy	1,730.42	8100-31830-403410	SILMD 307 ACCT# 2049005-8
08/20/2012	758474	Northwestern Energy	529.51	8100-31830-403410	SILMD 171 ACCT# 0712610-5
08/20/2012	758474	Northwestern Energy	375.07	8100-31830-403410	SILMD 237 ACCT# 0712671-7
08/20/2012	758474	Northwestern Energy	164.48	8100-31830-403410	SILMD 308 ACCT# 2072459-7
08/20/2012	758474	Northwestern Energy	227.78	8100-31830-403410	SILMD 309 ACCT# 2001311-6
08/20/2012	758474	Northwestern Energy	132.44	8100-31830-403410	SILMD 310 ACCT# 2060519-2
08/20/2012	758474	Northwestern Energy	48.33	8100-31830-403410	SILMD 320 ACCT# 0712569-3
08/20/2012	758474	Northwestern Energy	1,238.33	8100-31830-403410	SILMD 010 ACCT# 0712546-1
08/20/2012	758474	Northwestern Energy	926.62	8100-31830-403410	SILMD 174 ACCT# 0712613-9
08/20/2012	758474	Northwestern Energy	350.45	8100-31830-403410	SILMD 240 ACCT# 0712674-1
08/20/2012	758474	Northwestern Energy	3,789.27	8100-31830-403410	SILMD 013 ACCT# 0721276-4
08/20/2012	758474	Northwestern Energy	308.86	8100-31830-403410	SILMD 175 ACCT# 0712614-7
08/20/2012	758474	Northwestern Energy	577.41	8100-31830-403410	SILMD 241 ACCT# 0712675-8
08/20/2012	758474	Northwestern Energy	1,140.62	8100-31830-403410	SILMD 017 ACCT# 0712553-7
08/20/2012	758474	Northwestern Energy	242.69	8100-31830-403410	SILMD 178 ACCT# 0712616-2
08/20/2012	758474	Northwestern Energy	103.26	8100-31830-403410	SILMD 244 ACCT# 0712677-4
08/20/2012	758474	Northwestern Energy	1,864.19	8100-31830-403410	SILMD 014 ACCT# 0721277-2
08/20/2012	758474	Northwestern Energy	40.20	8100-31830-403410	SILMD 176 ACCT# 0712615-4
08/20/2012	758474	Northwestern Energy	77.43	8100-31830-403410	SILMD 242 ACCT# 0712676-6
08/20/2012	758474	Northwestern Energy	87.61	8100-31830-403410	SILMD 018 ACCT# 0712554-5
08/20/2012	758474	Northwestern Energy	485.37	8100-31830-403410	SILMD 179 ACCT# 0712617-0

08/20/2012	758474	Northwestern Energy	79.99	8100-31830-403410	SILMD 245 ACCT# 0712678-2
08/20/2012	758474	Northwestern Energy	2,445.53	8100-31830-403410	SILMD 100 ACCT# 0712559-4
08/20/2012	758474	Northwestern Energy	1,103.14	8100-31830-403410	SILMD 183 ACCT# 0712621-2
08/20/2012	758474	Northwestern Energy	2,555.42	8100-31830-403410	SILMD 249 ACCT# 0718734-7
08/20/2012	758474	Northwestern Energy	1,626.17	8100-31830-403410	SILMD 107 ACCT# 0712560-2
08/20/2012	758474	Northwestern Energy	352.99	8100-31830-403410	SILMD 184 ACCT# 0712622-0
08/20/2012	758474	Northwestern Energy	7.20	8100-31830-403410	SILMD 250 ACCT# 1301786-8
08/20/2012	758474	Northwestern Energy	4,078.34	8100-31830-403410	SILMD 109 ACCT# 0712561-0
08/20/2012	758474	Northwestern Energy	132.38	8100-31830-403410	SILMD 185 ACCT# 0712623-8
08/20/2012	758474	Northwestern Energy	177.54	8100-31830-403410	SILMD 250 ACCT# 0719001-00
08/20/2012	758474	Northwestern Energy	165.54	8100-31830-403410	SILMD 113 ACCT# 0712562-8
08/20/2012	758474	Northwestern Energy	564.61	8100-31830-403410	SILMD 186 ACCT# 0712624-6
08/20/2012	758474	Northwestern Energy	3,666.80	8100-31830-403410	SILMD 251 ACCT# 0718801-4
08/20/2012	758474	Northwestern Energy	1,492.81	8100-31830-403410	SILMD 099 ACCT# 0712558-6
08/20/2012	758474	Northwestern Energy	551.56	8100-31830-403410	SILMD 182 ACCT# 0712620-4
08/20/2012	758474	Northwestern Energy	2,280.41	8100-31830-403410	SILMD 248 ACCT# 0712681-6
08/20/2012	758474	Northwestern Energy	12,170.27	8100-31830-403410	SILMD 097 ACCT# 0712557-8
08/20/2012	758474	Northwestern Energy	1,574.54	8100-31830-403410	SILMD 181 ACCT# 0712619-6
08/20/2012	758474	Northwestern Energy	1,075.43	8100-31830-403410	SILMD 247 ACCT# 0712680-8
08/20/2012	758474	Northwestern Energy	424.51	8100-31830-403410	SILMD 095 ACCT# 0712556-0
08/20/2012	758474	Northwestern Energy	330.94	8100-31830-403410	SILMD 180 ACCT# 0712618-8
08/20/2012	758474	Northwestern Energy	309.74	8100-31830-403410	SILMD 246 ACCT# 0712679-0
08/20/2012	758474	Northwestern Energy	877.62	8100-31830-403410	SILMD 114 ACCT# 0712563-6
08/20/2012	758474	Northwestern Energy	220.63	8100-31830-403410	SILMD 187 ACCT# 0712625-3
08/20/2012	758474	Northwestern Energy	516.25	8100-31830-403410	SILMD 252 ACCT# 0719162-0
08/20/2012	758474	Northwestern Energy	206.49	8100-31830-403410	SILMD 115 ACCT# 0712564-4
08/20/2012	758474	Northwestern Energy	264.74	8100-31830-403410	SILMD 188 ACCT# 0712626-1
08/20/2012	758474	Northwestern Energy	1,802.72	8100-31830-403410	SILMD 253 ACCT# 0719644-7
08/20/2012	758474	Northwestern Energy	542.06	8100-31830-403410	SILMD 116 ACCT# 0712565-1
08/20/2012	758474	Northwestern Energy	220.63	8100-31830-403410	SILMD 189 ACCT# 0712627-9
08/20/2012	758474	Northwestern Energy	131.88	8100-31830-403410	SILMD 254 ACCT# 0719763-5
08/20/2012	758475	Northwestern Energy	7.15	5020-74000-403410	07230592
08/20/2012	758475	Northwestern Energy	3,942.89	6500-15660-403410	12693917
08/20/2012	758475	Northwestern Energy	1,432.09	0100-51120-403410	07230451
08/20/2012	758475	Northwestern Energy	8,819.27	5020-74000-403410	07230402
08/20/2012	758475	Northwestern Energy	1,081.65	0100-51120-403410	11914041
08/20/2012	758475	Northwestern Energy	2,674.71	0100-51120-403410	07222870

08/20/2012	758475	Northwestern Energy	2,223.67	6500-15660-403410	11608049
08/20/2012	758475	Northwestern Energy	14,326.17	5020-74000-403410	07222649
08/20/2012	758475	Northwestern Energy	1,873.26	6500-15660-403410	11608023
08/20/2012	758475	Northwestern Energy	34.15	0100-51120-403410	18366666
08/20/2012	758475	Northwestern Energy	7.79	2110-31320-403410	20470191
08/20/2012	758475	Northwestern Energy	2,316.23	0100-51260-403410	07208218
08/20/2012	758475	Northwestern Energy	170.75	5020-74000-403410	11422532
08/20/2012	758475	Northwestern Energy	0.58	2110-31320-403410	17488966
08/20/2012	758475	Northwestern Energy	40.25	0100-51220-403410	07208184
08/20/2012	758475	Northwestern Energy	605.85	6500-15660-403410	09758087
08/20/2012	758475	Northwestern Energy	21.70	5610-71170-403410	11389269
08/20/2012	758475	Northwestern Energy	120.28	0100-51220-403410	07125362
08/20/2012	758475	Northwestern Energy	332.80	0100-51120-403410	09254962
08/20/2012	758475	Northwestern Energy	1,564.49	5020-74000-403410	11164522
08/20/2012	758475	Northwestern Energy	186.06	8720-51980-403410	10458131
08/20/2012	758475	Northwestern Energy	0.19	2110-31320-403410	17403577
08/20/2012	758475	Northwestern Energy	41.01	0100-51270-403410	07123870
08/20/2012	758475	Northwestern Energy	546.65	1500-22210-403410	08715468
08/20/2012	758475	Northwestern Energy	168.11	5120-85000-403410	62 St West at Ironwood
08/20/2012	758475	Northwestern Energy	5.26	2950-66980-407275	August electric bill for NSP property, 1128 Lynn Ave.
08/20/2012	758478	OCLC	12,274.17	2600-55160-403590	Invoice 184918
08/20/2012	758479	One Eighty Communications	40.60	5610-71100-403450	Airport 2948370 Airport Alarm
08/20/2012	758479	One Eighty Communications	3,527.92	6060-19310-403450	Main Bill Acct 00001906
08/20/2012	758479	One Eighty Communications	195.67	6060-19310-403450	Main Bill T-1 Account 00018768
08/20/2012	758479	One Eighty Communications	39.00	1500-21110-403450	CPC line 247-8592 Account 00018768
08/20/2012	758479	One Eighty Communications	46.00	0100-51120-403450	Dehler Park line 867-7275
08/20/2012	758479	One Eighty Communications	259.00	2600-55180-403590	Library Internet Connection
08/20/2012	758479	One Eighty Communications	326.56	6600-31100-403450	Depot 60% 6700 31410 403450
					Depot 40% 6600 31100 403450
08/20/2012	758479	One Eighty Communications	489.86	6700-31410-403450	Depot 60% 6700 31410 403450
					Depot 40% 6600 31100 403450
08/20/2012	758479	One Eighty Communications	79.95	6200-19110-403452	IT Internet Connection
08/20/2012	758479	One Eighty Communications	2.50	1500-22250-403450	Comm Center Long Distance Charges
08/20/2012	758493	Public Works-Administration	1,750.40	5050-75150-403671	Engineering Permits
08/20/2012	758493	Public Works-Administration	5,490.00	5020-75000-403680	Engineering Permits
08/20/2012	758493	Public Works-Administration	707.50	5130-85910-409340	Engineering Permits

08/20/2012	758500	Rimrock Engineering Inc	1,462.50	4680-31610-409310	SID 1393 Fritz Subdivision
08/20/2012	758500	Rimrock Engineering Inc	1,787.50	2050-31310-409310	SID 1393 Fritz Subdivision
08/20/2012	758501	Rimrock Foundation	2,908.74	7380-12640-403560	SAMHSA July 2012
08/20/2012	758501	Rimrock Foundation	2,488.93	7380-12640-403590	SAMHSA July 2012
08/20/2012	758501	Rimrock Foundation	3,252.91	7380-12640-403990	SAMHSA July 2012
08/20/2012	758501	Rimrock Foundation	2,291.09	0100-12530-403575	Drug Court.July 2012
08/20/2012	758522	Springsted	27,926.12	4980-55110-405510	1-001061.114 - for services preliminary to the issuance of COB, MT GO Library Bonds, Series 2012
08/20/2012	758522	Springsted	238.00	3130-15300-403590	12-064 - 2011 continuing disclosure services
08/20/2012	758522	Springsted	238.00	3110-15300-403590	12-064 - 2011 continuing disclosure services
08/20/2012	758522	Springsted	238.00	3140-15300-403590	12-064 - 2011 continuing disclosure services
08/20/2012	758522	Springsted	238.00	3150-15300-403590	12-064 - 2011 continuing disclosure services
08/20/2012	758522	Springsted	238.00	4060-71190-403590	12-064 - 2011 continuing disclosure services
08/20/2012	758522	Springsted	238.00	5610-71100-403590	12-064 - 2011 continuing disclosure
08/20/2012	758522	Springsted	238.00	3360-15330-403590	12-064 - 2011 continuing disclosure services
08/20/2012	758522	Springsted	1,634.00	2300-15820-403590	12-064 - 2011 continuing disclosure services
08/20/2012	758524	Stewart Title Of Billings	15,000.00	2800-65810-407277	FTHB Trudy Salfer, 811 Lake Elmo
08/20/2012	758525	Stewart Title Of Billings	10,000.00	2980-66800-407275	Check Request, Stewart Title, FTHB Bridget George, 719 N. Wagner Ln.
08/20/2012	758531	Terracon	64.94	2100-51510-409390	WO 12-10 Broadwater Trail Connection T331546
08/20/2012	758531	Terracon	10.06	2360-43700-409370	WO 12-10 Broadwater Trail Connection T331546
08/20/2012	758531	Terracon	32.47	2100-51510-409390	WO 12-10 Broadwater Trl Connection
08/20/2012	758531	Terracon	43.29	2100-51510-409390	WO 12-10 Broadwater Trl Connection
08/20/2012	758531	Terracon	164.50	2100-51510-409390	WO 12-10 Broadwater Trl Connection
08/20/2012	758531	Terracon	87.50	2050-31310-409310	WO 12-02 Misc. Developer
08/20/2012	758531	Terracon	190.00	4420-31650-409311	WO 12-02 Misc. Developer
08/20/2012	758531	Terracon	565.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330092
08/20/2012	758531	Terracon	5.03	2360-43700-409370	WO 12-10 Broadwater Trl Connection
08/20/2012	758531	Terracon	6.71	2360-43700-409370	WO 12-10 Broadwater Trl Connection
08/20/2012	758531	Terracon	25.50	2360-43700-409370	WO 12-10 Broadwater Trl Connection
08/20/2012	758531	Terracon	385.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330094
08/20/2012	758531	Terracon	565.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330177
08/20/2012	758531	Terracon	240.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330106
08/20/2012	758531	Terracon	50.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330531

08/20/2012	758531	Terracon	50.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330547
08/20/2012	758531	Terracon	565.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330505
08/20/2012	758531	Terracon	570.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330700
08/20/2012	758531	Terracon	50.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330520
08/20/2012	758531	Terracon	570.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330503
08/20/2012	758531	Terracon	50.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330542
08/20/2012	758531	Terracon	565.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330710
08/20/2012	758531	Terracon	37.50	2050-31310-409390	WO 12-03 2012 City Chip Seal T330147
08/20/2012	758531	Terracon	570.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330502
08/20/2012	758531	Terracon	37.50	2050-31310-409390	WO 12-03 2012 City Chip Seal T330506
08/20/2012	758531	Terracon	50.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330146
08/20/2012	758531	Terracon	565.00	2050-31310-409390	WO 12-03 2012 City Chip Seal T330093
08/20/2012	758534	The Omega Group, Inc.	4,495.00	1500-21500-403553	Crime Mapping.com & CrimeView Desktop Support for 9/1/11 - 8/30/12. Support for 3 additional licenses.
08/20/2012	758541	Town & Country Supply Association	22,777.30	6010-00000-141714	96676 PO NUM 290330
08/20/2012	758541	Town & Country Supply Association	1,126.16	1500-22260-402310	979342 FIRE 1 UNLEADED (350 GALLONS) DELIVERED ON 8/7/2012
08/20/2012	758541	Town & Country Supply Association	1,858.55	1500-22260-402310	97342 FIRE 1: DIESEL #2 DYED (580 GALLONS)
08/20/2012	758541	Town & Country Supply Association	615.47	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290292
08/20/2012	758541	Town & Country Supply Association	637.65	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290286
08/20/2012	758541	Town & Country Supply Association	791.53	1500-22310-402310	97342 FIRE 5 UNLEADED (246 GALLONS) DELIVERED ON 8/7/2012
08/20/2012	758541	Town & Country Supply Association	6,576.80	6010-00000-141714	97361 PO NUM 290330
08/20/2012	758541	Town & Country Supply Association	887.62	1500-22310-402310	97342 FIRE3 DIESEL #2 DYED (277 GALLONS) DELIVERED ON 8/7/2012
08/20/2012	758541	Town & Country Supply Association	1,121.54	1500-22260-402310	97342 FIRE 2: DIESEL #2 DYED (350 GALLONS) DELIVERED ON 8/7/2012
08/20/2012	758541	Town & Country Supply Association	1,028.61	1500-22260-402310	97342 FIRE 5: DIESEL #2 DYED (321 GALLONS) DELIVERED ON 8/7/2012
08/20/2012	758543	Trebron Company Inc	1,438.00	5120-83110-403630	Line Printer Maintenance
08/20/2012	758543	Trebron Company Inc	2,157.00	5020-73110-403630	Line Printer Maintenance
08/20/2012	758543	Trebron Company Inc	3,380.80	5130-83910-409480	Line Printer Per FY13 TRP
08/20/2012	758543	Trebron Company Inc	5,071.20	5030-73910-409480	Line Printer Per FY13 TRP

08/20/2012	758562	Yellowstone County Finance Dpt	1,875.98	1500-21110-403590	July 2012 Inmate Medical Billing
08/20/2012	758562	Yellowstone County Finance Dpt	14,840.00	1500-21110-403590	Prisoner Billing for Month Ending July 2012
08/20/2012	758563	Yellowstone County Montana	8,119.24	2250-22320-407990	COMPUTER & SOFTWARE UPGRADE FOR YELLOWSTONE COUNTY SIREN SYSTEM. WORK PERFORMED BY INDUSTRIAL COMMUNICATIONS AND FUNDED WITH 911 GRANT FUNDS PER EMAIL VOTE BY 911 ADVISORY BOARD ON 6/13/2012.
08/20/2012	758564	Yellowstone Electric Co	2,723.00	5610-71120-402450	Invoice #20225 - Hook up door switches provided by z & G Glass for security doors.
08/20/2012	758564	Yellowstone Electric Co	1,780.00	5610-71120-402450	Invoice #20227 - Replace ballasts and lamps in the 8 elevators.
08/20/2012	758564	Yellowstone Electric Co	928.84	5610-71120-402450	Invoice #9349 - Relocated and replaced motor starter & control wiring on AHU-6 HVAC unit. Coordinated with ATS to ensure controls are working