

AP Report > \$2,500 for 11/19/2012

Check Date	Check	Name	Amount	Account	Item Desc
11/19/2012	760904	American Concrete INC	725.00	5130-85910-409340	Concrete work
11/19/2012	760904	American Concrete INC	16,126.11	5130-85910-409340	Concrete work
11/19/2012	760905	American Title & Escrow	10,100.00	2980-65560-407275	MHR-EVAN-13 LARIAT-FUND ESCROW
11/19/2012	760906	American Title & Escrow	15,000.00	2980-66800-407275	FTHB Gibbs 521 S. Lakeview Drive
11/19/2012	760917	Better Body Fitness	4,022.00	1500-22240-402450	NORAMCO TREADMILLS: FRONT & REAR ROLLERS; PILLOW BLOCK BEARING W/FLYWHEEL, BRUSHES (1), RUNNING BELTS (6)
11/19/2012	760917	Better Body Fitness	0.00	1500-22240-402450	LABOR (ESTIMATED 2-HRS PER NARAMCO MACHINE)
11/19/2012	760922	Billings Gazette	499.70	0100-17500-403370	HR October 2012
11/19/2012	760922	Billings Gazette	499.70	2110-31320-403370	HR October 2012
11/19/2012	760922	Billings Gazette	560.00	0100-11000-403920	October 2012
11/19/2012	760922	Billings Gazette	640.71	0100-14110-403110	October 2012
11/19/2012	760922	Billings Gazette	3,607.20	0100-14110-403939	October 2012
11/19/2012	760922	Billings Gazette	281.09	0100-51400-403310	October 2012
11/19/2012	760922	Billings Gazette	620.76	5410-31220-403370	October 2012
11/19/2012	760924	Black Box Network Services	3,935.01	6060-19310-409480	Phone Upgrade Depot
11/19/2012	760930	Cmg Construction, Inc.	1,021.02	2050-00000-201100	SID 1394 Macona Lane - Retainage Release
11/19/2012	760930	Cmg Construction, Inc.	3,508.82	4690-00000-201100	SID 1394 Macona Lane - Retainage Release
11/19/2012	760933	County Water District Of Billings Heights	342.25	8720-51980-403420	Water charges for Uinta.
11/19/2012	760933	County Water District Of Billings Heights	16.95	2950-66980-407275	NSP-CNTY WATER-OCT-CONWAY
11/19/2012	760933	County Water District Of Billings Heights	16.95	0100-51120-403420	Water charges for Arrowhead.
11/19/2012	760933	County Water District Of Billings Heights	19.75	0100-51120-403420	Water charges for Hawthorne.
11/19/2012	760933	County Water District Of Billings Heights	284.94	8720-51980-403420	Water charges for France's.
11/19/2012	760933	County Water District Of Billings Heights	97.24	8720-51980-403420	Water charges for Luthern.
11/19/2012	760933	County Water District Of Billings Heights	313.62	0100-51120-403420	Water charges for Primrose.
11/19/2012	760933	County Water District Of Billings Heights	598.78	8720-51980-403420	Water charges for Twin Oaks.
11/19/2012	760933	County Water District Of Billings Heights	641.84	0100-51120-403420	Water charges for Arrowhead.
11/19/2012	760933	County Water District Of Billings Heights	413.61	0100-51120-403420	Water charges for Cleavenger.
11/19/2012	760935	CTA Architects	4,518.00	2030-15130-409224	Empire Garage utility relocation design and engineering services
11/19/2012	760936	Cummins Rocky Mountain LlC	4,888.24	5710-71440-403690	AUTO &TRUCK MAINT.ITEMS
11/19/2012	760936	Cummins Rocky Mountain LlC	90.22	5410-31220-402320	004-52687

11/19/2012	760936	Cummins Rocky Mountain Llc	19.14	5020-75000-402320	004-53233
11/19/2012	760936	Cummins Rocky Mountain Llc	31.05	5410-31220-402320	004-53358
11/19/2012	760936	Cummins Rocky Mountain Llc	289.60	5410-31220-402320	004-53359
11/19/2012	760936	Cummins Rocky Mountain Llc	141.44	5410-31220-402320	004-53207
11/19/2012	760936	Cummins Rocky Mountain Llc	181.95	5410-31220-402320	004-53158
11/19/2012	760936	Cummins Rocky Mountain Llc	98.01	2600-55170-402320	004-53141
11/19/2012	760936	Cummins Rocky Mountain Llc	126.57	2600-55170-402320	004-53072
11/19/2012	760936	Cummins Rocky Mountain Llc	35.53	1500-22260-402320	004-53038
11/19/2012	760936	Cummins Rocky Mountain Llc	3.84	5410-31220-402320	004-52881
11/19/2012	760936	Cummins Rocky Mountain Llc	541.64	5410-31220-402320	004-52825
11/19/2012	760941	Dixie Petro-Chem	1,376.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291028
11/19/2012	760941	Dixie Petro-Chem	1,376.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291032
11/19/2012	760941	Dixie Petro-Chem	375.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291120
11/19/2012	760942	Dorsey & Whitney Llp	10,000.00	5080-72950-406300	1833392 - Bond Counsel for water service revenue bond (DNRC drinking water state revolving loan program) series 2012
11/19/2012	760943	Dowl Hkm	2,000.00	2030-15130-409224	Downtown Billings Garage Boundary Survey
11/19/2012	760943	Dowl Hkm	23,510.06	8450-31860-409310	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd
11/19/2012	760943	Dowl Hkm	1,482.01	8400-31840-409310	WO 10-19 Shiloh Conservation Area - Payment #7 FINAL
11/19/2012	760949	Endress & Hauser Inc	5,176.34	5020-74000-402360	Ultra sonic level indicators/trans/senso
11/19/2012	760961	Gillig Corporation	1,642.03	6010-00000-141714	4858596 PO NUM 291164
11/19/2012	760961	Gillig Corporation	903.08	5710-71440-402320	4861104
11/19/2012	760964	Good Earth Works Co Inc The	3,000.00	7720-51660-407249	Tree order.
11/19/2012	760977	Iaff	4,526.50	9000-00000-209920	PAYROLL SUMMARY
11/19/2012	760982	Interstate Powersystems	819.84	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 291034
11/19/2012	760982	Interstate Powersystems	13,740.85	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/19/2012	760992	Knife River	1,317.25	2110-31320-404710	asphalt
11/19/2012	760992	Knife River	2,156.55	2110-31320-404710	asphalt
11/19/2012	760992	Knife River	2,685.65	2110-31320-404710	asphalt
11/19/2012	760992	Knife River	3,465.00	2110-31320-404710	asphalt
11/19/2012	760992	Knife River	28.35	2110-31320-404520	1 1/2" crushed base

11/19/2012	760992	Knife River	61.89	2110-31320-404520	1 1/2" crushed base and 3/8" naturals
11/19/2012	760994	L P Anderson Tire Co	2,420.00	5020-73120-402390	NONSTOCKING ITEMS-P.U.D.
11/19/2012	760994	L P Anderson Tire Co	124.00	5120-84000-402390	NONSTOCKING ITEMS-P.U.D.
11/19/2012	760994	L P Anderson Tire Co	35.00	5120-85000-402390	NONSTOCKING ITEMS-P.U.D.
11/19/2012	760996	Life Fitness	4,955.32	1500-21120-402120	Treadmill for Police Barn. Please ship to Billings Police Department, Attn: Scott Conrad, 4810 Midland Road, Billings, MT 59102
11/19/2012	761007	MONTANA CSED	3,766.86	9000-00000-209926	Child Support
11/19/2012	761010	Montana State Fireman's Assoc	2,868.26	9000-00000-209924	PAYROLL SUMMARY
11/19/2012	761025	Northwestern Energy	41.28	0100-51270-403410	07123870
11/19/2012	761025	Northwestern Energy	498.26	1500-22210-403410	08715468
11/19/2012	761025	Northwestern Energy	172.15	5020-74000-403410	11422532
11/19/2012	761025	Northwestern Energy	0.19	2110-31320-403410	17403577
11/19/2012	761025	Northwestern Energy	381.13	5120-85000-403410	5809 Canyon Woods
11/19/2012	761025	Northwestern Energy	152.67	5020-74000-403410	62nd St West at Ironwood
11/19/2012	761025	Northwestern Energy	34.79	0100-51120-403410	18366666
11/19/2012	761025	Northwestern Energy	447.87	5710-71430-403410	07192255
11/19/2012	761025	Northwestern Energy	36.70	0100-51220-403410	07208184
11/19/2012	761025	Northwestern Energy	7.15	2110-31320-403410	20470191
11/19/2012	761025	Northwestern Energy	73.81	0100-51220-403410	07125362
11/19/2012	761025	Northwestern Energy	11.17	0100-51120-403410	11914041
11/19/2012	761025	Northwestern Energy	0.37	2110-31320-403410	17488966
11/19/2012	761025	Northwestern Energy	233.06	0100-51260-403410	07208218
11/19/2012	761025	Northwestern Energy	3,249.34	5020-74000-403410	07222649
11/19/2012	761025	Northwestern Energy	506.39	0100-51120-403410	07222870
11/19/2012	761025	Northwestern Energy	1,926.91	5020-74000-403410	07230402
11/19/2012	761025	Northwestern Energy	7.15	5020-74000-403410	07230592
11/19/2012	761025	Northwestern Energy	300.07	0100-51120-403410	07230451
11/19/2012	761038	Public Works-Administration	6,574.60	5050-75150-403671	WSRP October Eng Permits
11/19/2012	761038	Public Works-Administration	7,664.00	5130-85910-409340	PB October Eng Permits
11/19/2012	761038	Public Works-Administration	1,480.00	5020-75000-403680	Water Main Repairs October Eng Permits
11/19/2012	761039	R & D Systems	4,870.00	2110-31320-403160	replace narrowband radios
11/19/2012	761062	Sylvan Nursery	64.00	0100-51120-403650	Weed control for Community Triangle.
11/19/2012	761062	Sylvan Nursery	184.00	8720-51980-403650	Weed control for Copper Ridge.
11/19/2012	761062	Sylvan Nursery	323.98	8720-51980-403650	Weed control for Copper Ridge.
11/19/2012	761062	Sylvan Nursery	142.80	8720-51980-403650	Weed control for Aspen Grove.

11/19/2012	761062	Sylvan Nursery	112.80	0100-51120-403650	Weed control for Founders.
11/19/2012	761062	Sylvan Nursery	622.00	8720-51980-403650	Weed control for Kiwanis/Durland.
11/19/2012	761062	Sylvan Nursery	45.00	0100-51120-403650	Weed control for Macintyre Triangle.
11/19/2012	761062	Sylvan Nursery	45.00	0100-51120-403650	Weed control for MET.
11/19/2012	761062	Sylvan Nursery	121.80	0100-51120-403650	Weed control for N. 32 Triangles.
11/19/2012	761062	Sylvan Nursery	86.40	0100-51120-403650	Weed control for Rock Island.
11/19/2012	761062	Sylvan Nursery	135.00	8720-51980-403650	Weed control for Terra West.
11/19/2012	761062	Sylvan Nursery	438.80	8720-51980-403650	Weed control for Terra West.
11/19/2012	761062	Sylvan Nursery	134.40	0100-51120-403650	Weed control for Village West.
11/19/2012	761062	Sylvan Nursery	322.56	8720-51980-403650	Weed control for Walden Grove.
11/19/2012	761062	Sylvan Nursery	45.00	8720-51980-403650	Weed control for Falcon Ridge.
11/19/2012	761062	Sylvan Nursery	82.86	8720-51980-403650	Weed control for Copper Ridge.
11/19/2012	761062	Sylvan Nursery	270.00	8720-51980-403650	Weed control for Copper Ridge.
11/19/2012	761062	Sylvan Nursery	322.00	8720-51980-403650	Weed control for Copper Ridge.
11/19/2012	761062	Sylvan Nursery	288.80	8720-51980-403650	Weed control for Francis.
11/19/2012	761063	Tactical Technologies Inc	3,545.00	2550-21460-402290	Item #CTR-752R, 1/2 Watt, NBFM, Fully Programmable via CT-24 Kit, and 128MB Digital Recorder with Internal Rechargeable Li-Po Battery
11/19/2012	761063	Tactical Technologies Inc	110.00	2550-21460-402290	Item #CTR-SCR, Scrambling Option for Joey Series Transcorder
11/19/2012	761063	Tactical Technologies Inc	300.00	2550-21460-402290	Item #WR-AMP, Amplifier Module for CTR-WR
11/19/2012	761063	Tactical Technologies Inc	85.00	2550-21460-402290	Item #AR-703, Foldover Stick Antenna for JOEY 1 Series Transcorder
11/19/2012	761063	Tactical Technologies Inc	28.00	2550-21460-402290	Item #A-586, Replacement Flex Wire Antenna for JOEY Series Transcorder
11/19/2012	761063	Tactical Technologies Inc	100.00	2550-21460-402290	Item #CSM-18B, Replacement Covert Surveillance Microphone at 18" in length and Black in color
11/19/2012	761063	Tactical Technologies Inc	20.00	2550-21460-402290	UPS Ground / Insurance for items listed
11/19/2012	761063	Tactical Technologies Inc	150.00	2550-21460-402290	Item SCR, De-Scrambling Option for Citation Series Receivers
11/19/2012	761063	Tactical Technologies Inc	87.00	2550-21460-402290	Item #A-CHV, Disguised Coat Hanger Antenna for Repeater or Receiver
11/19/2012	761063	Tactical Technologies Inc	2,950.00	2550-21460-402290	Item #Echo 6, 2 watt Frequency Agile Repeater

11/19/2012	761063	Tactical Technologies Inc	2,550.00	2550-21460-402290	Item #CT-24, Synthesized NBFM Receiver/Recorder Kit with Olympus DM-520 Digital Recorder; housed in a Pelican 1120 case
11/19/2012	761068	Tire-Rama	686.85	5410-31230-402390	landfill tires
11/19/2012	761068	Tire-Rama	1,643.70	5410-31220-402390	4 new tires for service truck we were credited see invoice # 1050203696
11/19/2012	761068	Tire-Rama	754.00	5410-31230-402390	replaced tires and repairs at landfill
11/19/2012	761068	Tire-Rama	228.00	5410-31220-402390	tire repairs
11/19/2012	761068	Tire-Rama	480.00	5410-31220-402390	tire repairs
11/19/2012	761068	Tire-Rama	670.00	5410-31220-402390	tire repairs
11/19/2012	761068	Tire-Rama	632.00	5410-31230-402390	tires for landfill
11/19/2012	761068	Tire-Rama	1,777.00	5410-31220-402390	recaps
11/19/2012	761068	Tire-Rama	1,817.00	5410-31220-402390	recaps
11/19/2012	761068	Tire-Rama	30.00	5410-31220-402390	repair on truck #20
11/19/2012	761068	Tire-Rama	70.00	5410-31220-402390	repairs
11/19/2012	761068	Tire-Rama	240.00	5410-31220-402390	repairs
11/19/2012	761068	Tire-Rama	340.00	5410-31220-402390	repairs
11/19/2012	761068	Tire-Rama	717.00	5410-31230-402390	repairs and replacements for landfill
11/19/2012	761068	Tire-Rama	1,973.00	5410-31220-402390	our tires recaps
11/19/2012	761068	Tire-Rama	2,397.50	5410-31220-402390	our tires recaps
11/19/2012	761071	Toter Incorporated	32,635.20	5410-31220-404270	90 gallon barrels
11/19/2012	761072	Town & Country Supply Association	13,229.11	6010-00000-141000	101444 PO 291138
11/19/2012	761072	Town & Country Supply Association	12,297.45	6010-00000-141000	106695 PO NUM 291115
11/19/2012	761072	Town & Country Supply Association	18,611.60	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291125
11/19/2012	761072	Town & Country Supply Association	11,477.56	6010-00000-141714	106697 PO NUM 291116
11/19/2012	761072	Town & Country Supply Association	23,163.33	6010-00000-141000	106178 PO NUM 291117
11/19/2012	761072	Town & Country Supply Association	11,477.56	6010-00000-141714	106696 PO NUM 291116
11/19/2012	761072	Town & Country Supply Association	612.90	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291126
11/19/2012	761073	Tractor & Equipment	10,747.42	5410-31220-402320	BLW00135035
11/19/2012	761073	Tractor & Equipment	489.78	5410-31220-402320	BLW00135101
11/19/2012	761073	Tractor & Equipment	235.60	5410-31230-402320	misc parts for landfill
11/19/2012	761073	Tractor & Equipment	949.82	5410-31230-402320	misc parts for landfill
11/19/2012	761073	Tractor & Equipment	13.29	0100-51120-402320	BLCS0527805
11/19/2012	761073	Tractor & Equipment	130.34	2110-31320-402320	BLCSO527422

11/19/2012	761073	Tractor & Equipment	7,107.83	5410-31230-402320	BLW00134947
11/19/2012	761073	Tractor & Equipment	5,559.93	5410-31230-402320	BLW00135099
11/19/2012	761073	Tractor & Equipment	437.84	5410-31220-402320	BLW00135124
11/19/2012	761080	V.W.C. Inc.	3,465.00	2980-65560-407275	MHR-McCARTHY-357 JEFFERSON
11/19/2012	761085	White Heating & Air Conditioning	2,566.00	5020-74000-402450	Furnace replacement
11/19/2012	761090	Yellowstone County Finance Dpt	6,370.00	1500-21110-403590	Prisoner Billing for month ending October 2012