

AP Report > \$2,500 for 12/26/2012

Check Date	Check	Name	Amount	Account
12/26/2012	761811	A & E Architects	8,376.40	4980-55360-409390
12/26/2012	761813	A & I Distributors	321.62	5410-31220-402320
12/26/2012	761813	A & I Distributors	494.34	6010-00000-141000
12/26/2012	761813	A & I Distributors	99.95	5710-71440-402320
12/26/2012	761813	A & I Distributors	1,047.62	6010-00000-141000
12/26/2012	761813	A & I Distributors	87.45	5410-31230-402310
12/26/2012	761813	A & I Distributors	811.07	5610-71130-402310
12/26/2012	761813	A & I Distributors	68.05	5710-71430-402450
12/26/2012	761813	A & I Distributors	0.55	6010-15530-402650
12/26/2012	761813	A & I Distributors	4,653.66	6010-00000-141000
12/26/2012	761813	A & I Distributors	437.80	5410-31220-402320
12/26/2012	761813	A & I Distributors	60.60	6010-00000-141000
12/26/2012	761813	A & I Distributors	33.74	1500-21120-402320
12/26/2012	761813	A & I Distributors	109.45	5410-31220-402320
12/26/2012	761813	A & I Distributors	33.31	2110-31320-402320
12/26/2012	761813	A & I Distributors	323.84	6010-00000-141000
12/26/2012	761813	A & I Distributors	494.45	5710-71440-402320
12/26/2012	761813	A & I Distributors	33.33	5410-31220-402320
12/26/2012	761813	A & I Distributors	1,798.73	6010-00000-141000
12/26/2012	761813	A & I Distributors	0.22	6010-15530-402650
12/26/2012	761821	American Assoc Of Airport Executive	10,000.00	5610-71100-403390
12/26/2012	761822	American Title & Escrow	15,000.00	2980-66800-407275
12/26/2012	761826	Asphalt Plus Inc	7,815.29	4070-71280-409397
12/26/2012	761826	Asphalt Plus Inc	4,292.89	4070-00000-201100
12/26/2012	761834	Billings Depot Inc	5,295.86	6600-31100-405311
12/26/2012	761834	Billings Depot Inc	7,943.81	6700-31410-405311
12/26/2012	761841	Border States Electric	129.96	5120-83140-402450
12/26/2012	761841	Border States Electric	14.58	5020-75000-402410
12/26/2012	761841	Border States Electric	30.34	5020-74000-402360
12/26/2012	761841	Border States Electric	106.07	5020-74000-402360
12/26/2012	761841	Border States Electric	129.25	5020-74000-402360
12/26/2012	761841	Border States Electric	466.07	5020-74000-402360
12/26/2012	761841	Border States Electric	9.95	5020-74000-402360
12/26/2012	761841	Border States Electric	30.95	5120-84000-402360
12/26/2012	761841	Border States Electric	44.40	5020-74000-402360
12/26/2012	761841	Border States Electric	78.80	5020-75000-402410
12/26/2012	761841	Border States Electric	86.84	5120-84000-402360
12/26/2012	761841	Border States Electric	227.41	5120-84000-402360
12/26/2012	761841	Border States Electric	7.66	5120-84000-402360
12/26/2012	761841	Border States Electric	15.76	5120-84000-402360
12/26/2012	761841	Border States Electric	30.44	5020-74000-402320
12/26/2012	761841	Border States Electric	21.57	2110-31320-402430
12/26/2012	761841	Border States Electric	16.08	2110-31320-402430

12/26/2012	761841	Border States Electric	310.95	2110-00000-141318
12/26/2012	761841	Border States Electric	382.29	2110-00000-141318
12/26/2012	761841	Border States Electric	238.60	5020-00000-141000
12/26/2012	761841	Border States Electric	30.34	5120-84000-402360
12/26/2012	761841	Border States Electric	291.69	5020-00000-141000
12/26/2012	761841	Border States Electric	227.94	5020-74000-402320
12/26/2012	761841	Border States Electric	78.81	5120-85000-402410
12/26/2012	761841	Border States Electric	106.08	5120-84000-402360
12/26/2012	761841	Border States Electric	129.24	5120-84000-402360
12/26/2012	761841	Border States Electric	466.07	5120-84000-402360
12/26/2012	761841	Border States Electric	15.08	2110-00000-141318
12/26/2012	761841	Border States Electric	267.60	2110-00000-141318
12/26/2012	761841	Border States Electric	30.34	5020-74000-402360
12/26/2012	761841	Border States Electric	530.00	2110-00000-141318
12/26/2012	761841	Border States Electric	-30.34	5020-74000-402360
12/26/2012	761842	Boyer & Dimich Assoc	2,100.00	5410-31220-403590
12/26/2012	761842	Boyer & Dimich Assoc	1,400.00	5410-31230-403590
12/26/2012	761845	Business Tax Section	70.29	0100-00000-201100
12/26/2012	761845	Business Tax Section	5,832.16	4980-55110-409220
12/26/2012	761845	Business Tax Section	447.54	0100-51120-409370
12/26/2012	761845	Business Tax Section	325.64	5620-71200-409290
12/26/2012	761845	Business Tax Section	32.76	5620-00000-201100
12/26/2012	761845	Business Tax Section	78.94	4070-71280-409397
12/26/2012	761845	Business Tax Section	43.36	4070-00000-201100
12/26/2012	761845	Business Tax Section	672.00	4070-71280-409397
12/26/2012	761845	Business Tax Section	171.50	2340-13400-407291
12/26/2012	761845	Business Tax Section	65.28	4680-00000-201100
12/26/2012	761845	Business Tax Section	27.65	5020-00000-201100
12/26/2012	761845	Business Tax Section	9.22	5120-00000-201100
12/26/2012	761845	Business Tax Section	9.28	5620-00000-201100
12/26/2012	761845	Business Tax Section	80.20	2050-00000-201100
12/26/2012	761853	Chicago Title Insurance Co	15,000.00	2980-66800-407275
12/26/2012	761856	Commercial Roofing	32,238.36	5620-71200-409290
12/26/2012	761858	Csg Systems Inc	8,953.09	5020-73110-403110
12/26/2012	761858	Csg Systems Inc	5,968.73	5020-73110-403111
12/26/2012	761858	Csg Systems Inc	3,072.83	5120-83110-403110
12/26/2012	761858	Csg Systems Inc	2,048.56	5120-83110-403111

12/26/2012	761863	Diamond Parking	6,204.00	2600-55110-403963
12/26/2012	761865	Donaldson Construction and Roofing	2,737.60	5020-00000-201100
12/26/2012	761865	Donaldson Construction and Roofing	912.53	5120-00000-201100
12/26/2012	761866	Donnes Inc	5,000.00	5020-74000-402450
12/26/2012	761873	Energy Laboratories Inc	3,540.00	5120-82110-403590
12/26/2012	761873	Energy Laboratories Inc	75.00	8400-31840-403590
12/26/2012	761875	Facts On File Inc	4,849.50	2600-55190-403381
12/26/2012	761878	Ferguson Enterprises Inc	4,085.86	5020-00000-141000
12/26/2012	761879	Fisher Construction	44,306.46	0100-51120-409370
12/26/2012	761879	Fisher Construction	6,958.22	0100-00000-201100
12/26/2012	761886	Good Earth Works Co Inc The	66,528.00	4070-71280-409397
12/26/2012	761888	Great West Engineering	53,821.82	5440-31230-409390
12/26/2012	761894	Hdr Inc	21,300.66	5120-82110-403540
12/26/2012	761897	Homeward, Inc.	500.00	2890-65810-407224
12/26/2012	761897	Homeward, Inc.	10,280.00	2890-65810-407223
12/26/2012	761899	IBM Corporation	2,804.40	5020-73110-402925
12/26/2012	761899	IBM Corporation	1,869.60	5120-83110-402925
12/26/2012	761903	Ingram Library Services	56.70	2600-55190-403226
12/26/2012	761903	Ingram Library Services	17.08	2600-55190-403226
12/26/2012	761903	Ingram Library Services	41.22	2600-55190-403242
12/26/2012	761903	Ingram Library Services	14.72	2600-55190-403227
12/26/2012	761903	Ingram Library Services	17.96	2600-55190-403227
12/26/2012	761903	Ingram Library Services	10.15	2600-55190-403333
12/26/2012	761903	Ingram Library Services	9.60	2600-55190-403227
12/26/2012	761903	Ingram Library Services	16.47	2600-55190-403222
12/26/2012	761903	Ingram Library Services	65.27	2600-55190-403227
12/26/2012	761903	Ingram Library Services	21.88	2600-55190-403241
12/26/2012	761903	Ingram Library Services	10.17	2600-55190-403226
12/26/2012	761903	Ingram Library Services	58.34	2600-55190-403222
12/26/2012	761903	Ingram Library Services	76.58	2600-55190-403226
12/26/2012	761903	Ingram Library Services	104.09	2600-55190-403227
12/26/2012	761903	Ingram Library Services	6.59	2600-55190-403255
12/26/2012	761903	Ingram Library Services	50.67	2600-55190-403333
12/26/2012	761903	Ingram Library Services	9.59	2600-55190-403227
12/26/2012	761903	Ingram Library Services	11.97	2600-55190-403222
12/26/2012	761903	Ingram Library Services	22.95	2600-55190-403227
12/26/2012	761903	Ingram Library Services	39.77	2600-55190-403222
12/26/2012	761903	Ingram Library Services	3.59	2600-55190-403226
12/26/2012	761903	Ingram Library Services	232.24	2600-55190-403227
12/26/2012	761903	Ingram Library Services	24.75	2600-55190-403242
12/26/2012	761903	Ingram Library Services	25.95	2600-55190-403226
12/26/2012	761903	Ingram Library Services	346.16	2600-55190-403333
12/26/2012	761903	Ingram Library Services	16.74	2600-55190-403226

12/26/2012	761903	Ingram Library Services	79.28	2600-55190-403226
12/26/2012	761903	Ingram Library Services	24.69	2600-55190-403333
12/26/2012	761903	Ingram Library Services	11.77	2600-55190-403333
12/26/2012	761903	Ingram Library Services	43.96	2600-55190-403222
12/26/2012	761903	Ingram Library Services	91.17	2600-55190-403226
12/26/2012	761903	Ingram Library Services	807.52	2600-55190-403227
12/26/2012	761903	Ingram Library Services	214.88	2600-55190-403242
12/26/2012	761903	Ingram Library Services	19.42	2600-55190-403333
12/26/2012	761903	Ingram Library Services	24.95	2600-55190-403227
12/26/2012	761903	Ingram Library Services	653.29	2600-55190-403333
12/26/2012	761903	Ingram Library Services	9.87	2600-55190-403334
12/26/2012	761903	Ingram Library Services	3.59	2600-55190-403333
12/26/2012	761903	Ingram Library Services	107.88	2600-55190-403226
12/26/2012	761903	Ingram Library Services	21.99	2600-55190-403242
12/26/2012	761903	Ingram Library Services	102.00	2600-55190-403226
12/26/2012	761903	Ingram Library Services	11.77	2600-55190-403333
12/26/2012	761903	Ingram Library Services	94.06	2600-55190-403226
12/26/2012	761903	Ingram Library Services	19.24	2600-55190-403242
12/26/2012	761903	Ingram Library Services	14.74	2600-55190-403227
12/26/2012	761903	Ingram Library Services	8.97	2600-55190-403241
12/26/2012	761903	Ingram Library Services	21.99	2600-55190-403242
12/26/2012	761903	Ingram Library Services	37.75	2600-55190-403226
12/26/2012	761903	Ingram Library Services	174.63	2600-55190-403226
12/26/2012	761903	Ingram Library Services	20.78	2600-55190-403226
12/26/2012	761903	Ingram Library Services	66.82	2600-55190-403227
12/26/2012	761903	Ingram Library Services	99.12	2600-55190-403226
12/26/2012	761903	Ingram Library Services	10.02	2600-55190-403333
12/26/2012	761903	Ingram Library Services	11.37	2600-55190-403226
12/26/2012	761903	Ingram Library Services	14.75	2600-55190-403226
12/26/2012	761903	Ingram Library Services	16.47	2600-55190-403222
12/26/2012	761903	Ingram Library Services	14.74	2600-55190-403226
12/26/2012	761903	Ingram Library Services	45.99	2600-55190-403226
12/26/2012	761903	Ingram Library Services	3.59	2600-55190-403333
12/26/2012	761903	Ingram Library Services	45.74	2600-55190-403226
12/26/2012	761903	Ingram Library Services	16.49	2600-55190-403242
12/26/2012	761903	Ingram Library Services	23.95	2600-55190-403226
12/26/2012	761903	Ingram Library Services	11.77	2600-55190-403227
12/26/2012	761903	Ingram Library Services	9.00	2600-55190-403226
12/26/2012	761903	Ingram Library Services	59.59	2600-55190-403227
12/26/2012	761903	Ingram Library Services	37.69	2600-55190-403333
12/26/2012	761903	Ingram Library Services	5.99	2600-55190-403333
12/26/2012	761903	Ingram Library Services	21.99	2600-55190-403222
12/26/2012	761903	Ingram Library Services	66.04	2600-55190-403226
12/26/2012	761903	Ingram Library Services	33.02	2600-55190-403226
12/26/2012	761903	Ingram Library Services	27.47	2600-55190-403222
12/26/2012	761903	Ingram Library Services	32.98	2600-55190-403226
12/26/2012	761903	Ingram Library Services	15.31	2600-55190-403227
12/26/2012	761903	Ingram Library Services	8.98	2600-55190-403333
12/26/2012	761903	Ingram Library Services	90.00	2600-55190-403226
12/26/2012	761903	Ingram Library Services	77.25	2600-55190-403226
12/26/2012	761903	Ingram Library Services	17.60	2600-55190-403242

12/26/2012	761903	Ingram Library Services	16.47	2600-55190-403222
12/26/2012	761903	Ingram Library Services	43.81	2600-55190-403226
12/26/2012	761903	Ingram Library Services	9.41	2600-55190-403333
12/26/2012	761903	Ingram Library Services	9.00	2600-55190-403226
12/26/2012	761903	Ingram Library Services	16.49	2600-55190-403227
12/26/2012	761903	Ingram Library Services	37.94	2600-55190-403242
12/26/2012	761903	Ingram Library Services	16.50	2600-55190-403333
12/26/2012	761903	Ingram Library Services	263.03	2600-55190-403227
12/26/2012	761903	Ingram Library Services	53.81	2600-55190-403255
12/26/2012	761903	Ingram Library Services	15.33	2600-55190-403226
12/26/2012	761903	Ingram Library Services	32.60	2600-55190-403226
12/26/2012	761903	Ingram Library Services	15.33	2600-55190-403226
12/26/2012	761903	Ingram Library Services	35.20	2600-55190-403222
12/26/2012	761903	Ingram Library Services	32.49	2600-55190-403222
12/26/2012	761904	Inland Western Retail Real Estate	76,454.00	1980-15060-407840
12/26/2012	761909	J & J Concrete	16,978.50	2340-13400-407291
12/26/2012	761910	Jackson Contractor Group Inc	577,383.84	4980-55110-409220
12/26/2012	761913	Junkermier, Clark, Campanella,	29,000.00	0100-15120-403530
12/26/2012	761923	Knife River	392.15	2110-31320-404710
12/26/2012	761923	Knife River	1,901.53	5620-71200-409310
12/26/2012	761923	Knife River	19,520.82	5620-00000-201100
12/26/2012	761923	Knife River	3,243.12	5620-00000-201100
12/26/2012	761923	Knife River	7,940.10	2050-00000-201100
12/26/2012	761923	Knife River	20.00	5120-84000-402450
12/26/2012	761923	Knife River	919.07	5620-00000-201100
12/26/2012	761923	Knife River	6,462.40	4680-00000-201100
12/26/2012	761932	Montana Dakota Utilities Co	284.85	1500-22210-403440
12/26/2012	761932	Montana Dakota Utilities Co	434.10	5610-71130-403440
12/26/2012	761932	Montana Dakota Utilities Co	6.35	2660-67730-409200
12/26/2012	761932	Montana Dakota Utilities Co	1,221.25	5610-71130-403440
12/26/2012	761932	Montana Dakota Utilities Co	6,241.43	5610-71120-403440
12/26/2012	761932	Montana Dakota Utilities Co	855.82	5610-71170-403440
12/26/2012	761932	Montana Dakota Utilities Co	10.40	5610-71170-403440
12/26/2012	761932	Montana Dakota Utilities Co	10.40	0100-51120-403410
12/26/2012	761937	Moody's Investors Service	5,993.36	3130-15300-405510
12/26/2012	761937	Moody's Investors Service	1,606.64	3150-15300-405510
12/26/2012	761938	Morrison Maierle Inc	7,939.89	4070-71280-409397
12/26/2012	761938	Morrison Maierle Inc	3,202.70	5620-71200-409310
12/26/2012	761938	Morrison Maierle Inc	1,884.50	4070-71280-409497
12/26/2012	761938	Morrison Maierle Inc	449.43	5130-00000-201100

12/26/2012	761938	Morrison Maierle Inc	27,594.23	8400-31840-409310
12/26/2012	761938	Morrison Maierle Inc	8,114.57	4070-71280-409397
12/26/2012	761938	Morrison Maierle Inc	278.50	5620-71200-409310
12/26/2012	761938	Morrison Maierle Inc	4,492.08	5130-00000-201100
12/26/2012	761938	Morrison Maierle Inc	10,443.60	5620-71200-409310
12/26/2012	761944	Northern Industrial Hygiene	4,800.00	2030-15130-409224
12/26/2012	761944	Northern Industrial Hygiene	2,552.50	2030-15130-409224
12/26/2012	761947	Northwestern Energy	1,543.62	5610-71130-403410
12/26/2012	761947	Northwestern Energy	41.34	0100-51270-403410
12/26/2012	761947	Northwestern Energy	8.95	2110-31320-403410
12/26/2012	761947	Northwestern Energy	0.37	8720-51980-403410
12/26/2012	761947	Northwestern Energy	8.95	5610-71170-403410
12/26/2012	761947	Northwestern Energy	0.20	2110-31320-403410
12/26/2012	761947	Northwestern Energy	65,424.37	5120-84000-403410
12/26/2012	761947	Northwestern Energy	587.79	5020-74000-403410
12/26/2012	761947	Northwestern Energy	52.84	2660-67730-409200
12/26/2012	761946	Northwestern Energy	12,666.87	2110-31320-403410
12/26/2012	761946	Northwestern Energy	465.32	8100-31830-403410
12/26/2012	761946	Northwestern Energy	504.90	8100-31830-403410
12/26/2012	761946	Northwestern Energy	13.92	8100-31830-403410
12/26/2012	761947	Northwestern Energy	2,751.90	5610-71130-403410
12/26/2012	761947	Northwestern Energy	210.84	0100-51220-403410
12/26/2012	761947	Northwestern Energy	648.84	1500-22210-403410
12/26/2012	761947	Northwestern Energy	331.71	5020-74000-403410
12/26/2012	761947	Northwestern Energy	56.00	5610-71170-403410
12/26/2012	761947	Northwestern Energy	0.50	2110-31320-403410
12/26/2012	761946	Northwestern Energy	477.03	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,108.01	8100-31830-403410
12/26/2012	761946	Northwestern Energy	88.64	8100-31830-403410
12/26/2012	761947	Northwestern Energy	33.59	0100-51220-403410
12/26/2012	761947	Northwestern Energy	150.16	0100-51120-403410
12/26/2012	761947	Northwestern Energy	110.71	5610-71170-403410
12/26/2012	761947	Northwestern Energy	7.46	5610-71170-403410
12/26/2012	761947	Northwestern Energy	42.43	5610-71130-403410
12/26/2012	761947	Northwestern Energy	38.60	0100-51120-403410
12/26/2012	761946	Northwestern Energy	1,311.91	8100-31830-403410
12/26/2012	761946	Northwestern Energy	930.71	8100-31830-403410
12/26/2012	761946	Northwestern Energy	358.96	8100-31830-403410
12/26/2012	761947	Northwestern Energy	69.12	0100-51260-403410
12/26/2012	761947	Northwestern Energy	522.68	6500-15660-403410
12/26/2012	761947	Northwestern Energy	874.18	6500-15660-403410
12/26/2012	761947	Northwestern Energy	248.58	5610-71170-403410

12/26/2012	761947	Northwestern Energy	628.08	5610-71170-403410
12/26/2012	761947	Northwestern Energy	7.15	2110-31320-403410
12/26/2012	761946	Northwestern Energy	3,908.44	8100-31830-403410
12/26/2012	761946	Northwestern Energy	310.23	8100-31830-403410
12/26/2012	761946	Northwestern Energy	581.43	8100-31830-403410
12/26/2012	761947	Northwestern Energy	2,388.69	5020-74000-403410
12/26/2012	761947	Northwestern Energy	3,157.80	6500-15660-403410
12/26/2012	761947	Northwestern Energy	575.31	5610-71170-403410
12/26/2012	761946	Northwestern Energy	1,906.88	8100-31830-403410
12/26/2012	761946	Northwestern Energy	40.69	8100-31830-403410
12/26/2012	761946	Northwestern Energy	77.73	8100-31830-403410
12/26/2012	761947	Northwestern Energy	82.82	0100-51120-403410
12/26/2012	761947	Northwestern Energy	3,524.84	6500-15660-403410
12/26/2012	761947	Northwestern Energy	1,250.31	5610-71190-403410
12/26/2012	761946	Northwestern Energy	1,148.43	8100-31830-403410
12/26/2012	761946	Northwestern Energy	243.77	8100-31830-403410
12/26/2012	761946	Northwestern Energy	103.64	8100-31830-403410
12/26/2012	761947	Northwestern Energy	1,973.51	5020-74000-403410
12/26/2012	761947	Northwestern Energy	423.06	5610-71190-403410
12/26/2012	761946	Northwestern Energy	89.75	8100-31830-403410
12/26/2012	761946	Northwestern Energy	487.51	8100-31830-403410
12/26/2012	761946	Northwestern Energy	80.78	8100-31830-403410
12/26/2012	761947	Northwestern Energy	55.30	0100-51120-403410
12/26/2012	761947	Northwestern Energy	171.29	5610-71190-403410
12/26/2012	761946	Northwestern Energy	451.89	8100-31830-403410
12/26/2012	761946	Northwestern Energy	332.40	8100-31830-403410
12/26/2012	761946	Northwestern Energy	310.90	8100-31830-403410
12/26/2012	761947	Northwestern Energy	7.15	5020-74000-403410
12/26/2012	761947	Northwestern Energy	305.71	5610-71190-403410
12/26/2012	761946	Northwestern Energy	7,227.72	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,580.50	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,086.32	8100-31830-403410
12/26/2012	761947	Northwestern Energy	114.04	5610-71190-403410
12/26/2012	761946	Northwestern Energy	1,513.68	8100-31830-403410
12/26/2012	761946	Northwestern Energy	554.00	8100-31830-403410
12/26/2012	761946	Northwestern Energy	2,302.44	8100-31830-403410
12/26/2012	761947	Northwestern Energy	185.33	5610-71190-403410
12/26/2012	761946	Northwestern Energy	2,476.42	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,108.02	8100-31830-403410
12/26/2012	761946	Northwestern Energy	2,565.09	8100-31830-403410
12/26/2012	761947	Northwestern Energy	122.07	5610-71190-403410
12/26/2012	761946	Northwestern Energy	1,632.32	8100-31830-403410
12/26/2012	761946	Northwestern Energy	354.56	8100-31830-403410
12/26/2012	761946	Northwestern Energy	10.45	8100-31830-403410
12/26/2012	761946	Northwestern Energy	4,093.79	8100-31830-403410
12/26/2012	761946	Northwestern Energy	132.97	8100-31830-403410

12/26/2012	761946	Northwestern Energy	181.88	8100-31830-403410
12/26/2012	761946	Northwestern Energy	169.42	8100-31830-403410
12/26/2012	761946	Northwestern Energy	578.30	8100-31830-403410
12/26/2012	761946	Northwestern Energy	3,682.92	8100-31830-403410
12/26/2012	761946	Northwestern Energy	880.95	8100-31830-403410
12/26/2012	761946	Northwestern Energy	221.61	8100-31830-403410
12/26/2012	761946	Northwestern Energy	518.19	8100-31830-403410
12/26/2012	761946	Northwestern Energy	207.28	8100-31830-403410
12/26/2012	761946	Northwestern Energy	265.90	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,755.05	8100-31830-403410
12/26/2012	761946	Northwestern Energy	544.10	8100-31830-403410
12/26/2012	761946	Northwestern Energy	221.61	8100-31830-403410
12/26/2012	761946	Northwestern Energy	135.02	8100-31830-403410
12/26/2012	761946	Northwestern Energy	3,004.90	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,092.06	8100-31830-403410
12/26/2012	761946	Northwestern Energy	141.61	8100-31830-403410
12/26/2012	761946	Northwestern Energy	217.54	8100-31830-403410
12/26/2012	761946	Northwestern Energy	395.92	8100-31830-403410
12/26/2012	761946	Northwestern Energy	787.50	8100-31830-403410
12/26/2012	761946	Northwestern Energy	143.46	8100-31830-403410
12/26/2012	761946	Northwestern Energy	288.08	8100-31830-403410
12/26/2012	761946	Northwestern Energy	2,394.12	8100-31830-403410
12/26/2012	761946	Northwestern Energy	2,228.38	8100-31830-403410
12/26/2012	761946	Northwestern Energy	709.12	8100-31830-403410
12/26/2012	761946	Northwestern Energy	9.64	8100-31830-403410
12/26/2012	761946	Northwestern Energy	177.28	8100-31830-403410
12/26/2012	761946	Northwestern Energy	239.30	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,294.83	8100-31830-403410
12/26/2012	761946	Northwestern Energy	310.90	8100-31830-403410
12/26/2012	761946	Northwestern Energy	199.44	8100-31830-403410
12/26/2012	761946	Northwestern Energy	466.38	8100-31830-403410
12/26/2012	761946	Northwestern Energy	906.86	8100-31830-403410
12/26/2012	761946	Northwestern Energy	64.05	8100-31830-403410
12/26/2012	761946	Northwestern Energy	2,942.12	8100-31830-403410
12/26/2012	761946	Northwestern Energy	362.73	8100-31830-403410
12/26/2012	761946	Northwestern Energy	64.05	8100-31830-403410
12/26/2012	761946	Northwestern Energy	860.18	8100-31830-403410
12/26/2012	761946	Northwestern Energy	181.37	8100-31830-403410
12/26/2012	761946	Northwestern Energy	110.79	8100-31830-403410
12/26/2012	761946	Northwestern Energy	147.29	8100-31830-403410
12/26/2012	761946	Northwestern Energy	642.65	8100-31830-403410
12/26/2012	761946	Northwestern Energy	68.32	8100-31830-403410
12/26/2012	761946	Northwestern Energy	327.84	8100-31830-403410
12/26/2012	761946	Northwestern Energy	465.35	8100-31830-403410
12/26/2012	761946	Northwestern Energy	465.35	8100-31830-403410
12/26/2012	761946	Northwestern Energy	78.50	8100-31830-403410
12/26/2012	761946	Northwestern Energy	310.90	8100-31830-403410
12/26/2012	761946	Northwestern Energy	736.28	8100-31830-403410
12/26/2012	761946	Northwestern Energy	69.79	8100-31830-403410
12/26/2012	761946	Northwestern Energy	117.81	8100-31830-403410
12/26/2012	761946	Northwestern Energy	17.08	8100-31830-403410

12/26/2012	761946	Northwestern Energy	392.80	8100-31830-403410
12/26/2012	761946	Northwestern Energy	803.21	8100-31830-403410
12/26/2012	761946	Northwestern Energy	353.80	8100-31830-403410
12/26/2012	761946	Northwestern Energy	897.28	8100-31830-403410
12/26/2012	761946	Northwestern Energy	218.79	8100-31830-403410
12/26/2012	761946	Northwestern Energy	32.56	8100-31830-403410
12/26/2012	761946	Northwestern Energy	2,631.49	8100-31830-403410
12/26/2012	761946	Northwestern Energy	504.89	8100-31830-403410
12/26/2012	761946	Northwestern Energy	310.23	8100-31830-403410
12/26/2012	761946	Northwestern Energy	188.83	8100-31830-403410
12/26/2012	761946	Northwestern Energy	487.51	8100-31830-403410
12/26/2012	761946	Northwestern Energy	354.56	8100-31830-403410
12/26/2012	761946	Northwestern Energy	59.82	8100-31830-403410
12/26/2012	761946	Northwestern Energy	431.38	8100-31830-403410
12/26/2012	761946	Northwestern Energy	225.17	8100-31830-403410
12/26/2012	761946	Northwestern Energy	426.76	8100-31830-403410
12/26/2012	761946	Northwestern Energy	350.10	8100-31830-403410
12/26/2012	761946	Northwestern Energy	243.87	8100-31830-403410
12/26/2012	761946	Northwestern Energy	772.99	8100-31830-403410
12/26/2012	761946	Northwestern Energy	699.57	8100-31830-403410
12/26/2012	761946	Northwestern Energy	76.86	8100-31830-403410
12/26/2012	761946	Northwestern Energy	209.40	8100-31830-403410
12/26/2012	761946	Northwestern Energy	233.19	8100-31830-403410
12/26/2012	761946	Northwestern Energy	42.71	8100-31830-403410
12/26/2012	761946	Northwestern Energy	57.60	8100-31830-403410
12/26/2012	761946	Northwestern Energy	543.40	8100-31830-403410
12/26/2012	761946	Northwestern Energy	42.71	8100-31830-403410
12/26/2012	761946	Northwestern Energy	648.11	8100-31830-403410
12/26/2012	761946	Northwestern Energy	25.87	8100-31830-403410
12/26/2012	761946	Northwestern Energy	25.63	8100-31830-403410
12/26/2012	761946	Northwestern Energy	59.82	8100-31830-403410
12/26/2012	761946	Northwestern Energy	443.19	8100-31830-403410
12/26/2012	761946	Northwestern Energy	444.61	8100-31830-403410
12/26/2012	761946	Northwestern Energy	339.53	8100-31830-403410
12/26/2012	761946	Northwestern Energy	336.83	8100-31830-403410
12/26/2012	761946	Northwestern Energy	132.97	8100-31830-403410
12/26/2012	761946	Northwestern Energy	317.46	8100-31830-403410
12/26/2012	761946	Northwestern Energy	437.06	8100-31830-403410
12/26/2012	761946	Northwestern Energy	355.58	8100-31830-403410
12/26/2012	761946	Northwestern Energy	222.58	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,372.44	8100-31830-403410
12/26/2012	761946	Northwestern Energy	274.19	8100-31830-403410
12/26/2012	761946	Northwestern Energy	142.83	8100-31830-403410
12/26/2012	761946	Northwestern Energy	709.12	8100-31830-403410
12/26/2012	761946	Northwestern Energy	8.13	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,671.77	8100-31830-403410
12/26/2012	761946	Northwestern Energy	595.92	8100-31830-403410
12/26/2012	761946	Northwestern Energy	67.50	8100-31830-403410
12/26/2012	761946	Northwestern Energy	314.67	8100-31830-403410
12/26/2012	761946	Northwestern Energy	4,056.74	8100-31830-403410
12/26/2012	761946	Northwestern Energy	102.48	8100-31830-403410

12/26/2012	761946	Northwestern Energy	152.08	8100-31830-403410
12/26/2012	761946	Northwestern Energy	509.67	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,710.14	8100-31830-403410
12/26/2012	761946	Northwestern Energy	570.01	8100-31830-403410
12/26/2012	761946	Northwestern Energy	797.90	8100-31830-403410
12/26/2012	761946	Northwestern Energy	347.60	8100-31830-403410
12/26/2012	761946	Northwestern Energy	221.61	8100-31830-403410
12/26/2012	761946	Northwestern Energy	466.38	8100-31830-403410
12/26/2012	761946	Northwestern Energy	274.78	8100-31830-403410
12/26/2012	761946	Northwestern Energy	443.19	8100-31830-403410
12/26/2012	761946	Northwestern Energy	864.23	8100-31830-403410
12/26/2012	761946	Northwestern Energy	555.92	8100-31830-403410
12/26/2012	761946	Northwestern Energy	103.64	8100-31830-403410
12/26/2012	761946	Northwestern Energy	751.39	8100-31830-403410
12/26/2012	761946	Northwestern Energy	751.39	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,191.63	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,025.37	8100-31830-403410
12/26/2012	761946	Northwestern Energy	388.65	8100-31830-403410
12/26/2012	761946	Northwestern Energy	199.44	8100-31830-403410
12/26/2012	761946	Northwestern Energy	673.67	8100-31830-403410
12/26/2012	761946	Northwestern Energy	880.95	8100-31830-403410
12/26/2012	761946	Northwestern Energy	177.28	8100-31830-403410
12/26/2012	761946	Northwestern Energy	997.19	8100-31830-403410
12/26/2012	761946	Northwestern Energy	544.10	8100-31830-403410
12/26/2012	761946	Northwestern Energy	377.26	8100-31830-403410
12/26/2012	761946	Northwestern Energy	56.98	8100-31830-403410
12/26/2012	761946	Northwestern Energy	2,331.96	8100-31830-403410
12/26/2012	761946	Northwestern Energy	1,669.79	8100-31830-403410
12/26/2012	761946	Northwestern Energy	618.21	8100-31830-403410
12/26/2012	761946	Northwestern Energy	746.60	8100-31830-403410
12/26/2012	761946	Northwestern Energy	263.87	8100-31830-403410
12/26/2012	761946	Northwestern Energy	354.56	8100-31830-403410
12/26/2012	761946	Northwestern Energy	440.18	8100-31830-403410
12/26/2012	761946	Northwestern Energy	948.30	8100-31830-403410
12/26/2012	761946	Northwestern Energy	829.12	8100-31830-403410
12/26/2012	761946	Northwestern Energy	470.09	8100-31830-403410
12/26/2012	761946	Northwestern Energy	241.79	8100-31830-403410
12/26/2012	761946	Northwestern Energy	221.61	8100-31830-403410
12/26/2012	761946	Northwestern Energy	149.56	8100-31830-403410
12/26/2012	761946	Northwestern Energy	3,073.28	8100-31830-403410
12/26/2012	761946	Northwestern Energy	531.84	8100-31830-403410
12/26/2012	761946	Northwestern Energy	376.73	8100-31830-403410
12/26/2012	761946	Northwestern Energy	247.31	8100-31830-403410
12/26/2012	761946	Northwestern Energy	383.45	8100-31830-403410
12/26/2012	761946	Northwestern Energy	413.43	8100-31830-403410
12/26/2012	761946	Northwestern Energy	49.45	8100-31830-403410
12/26/2012	761948	OAC Services Inc	22,448.30	2030-15130-409224
12/26/2012	761958	Prorover	7,525.00	0100-51140-403990
12/26/2012	761964	Ron Hill	4,528.00	4210-82930-343123
12/26/2012	761964	Ron Hill	181.12	5120-82110-343234

12/26/2012	761967	S. Conley Sales Inc	4,215.00	5610-71120-402450
12/26/2012	761970	Sam's Club	63,565.00	1980-15060-407840
12/26/2012	761975	Siemens Industry Inc	3,499.82	5020-74000-402360
12/26/2012	761976	Skycon Inc	3,399.76	5610-71120-403660
12/26/2012	761982	Springsted	17,480.64	3130-15300-405510
12/26/2012	761982	Springsted	4,686.04	3150-15300-405510
12/26/2012	761985	St Vincent Occupational Health	655.00	0100-17500-403572
12/26/2012	761985	St Vincent Occupational Health	40.00	0100-51210-403510
12/26/2012	761985	St Vincent Occupational Health	40.00	1500-21120-403510
12/26/2012	761985	St Vincent Occupational Health	488.52	1500-21710-403510
12/26/2012	761985	St Vincent Occupational Health	17.50	1500-22250-403510
12/26/2012	761985	St Vincent Occupational Health	70.00	2110-31320-403510
12/26/2012	761985	St Vincent Occupational Health	72.00	5020-75000-403510
12/26/2012	761985	St Vincent Occupational Health	75.00	5120-84000-403510
12/26/2012	761985	St Vincent Occupational Health	48.00	5120-85000-403510
12/26/2012	761985	St Vincent Occupational Health	70.00	5410-31210-403510
12/26/2012	761985	St Vincent Occupational Health	117.50	5610-71120-403510
12/26/2012	761985	St Vincent Occupational Health	190.00	5610-71130-403510
12/26/2012	761985	St Vincent Occupational Health	70.00	5710-71420-403510
12/26/2012	761985	St Vincent Occupational Health	70.00	5710-71470-403510
12/26/2012	761985	St Vincent Occupational Health	12,350.00	6270-17520-405160
12/26/2012	761996	Town & Country Supply Association	13,118.63	6010-00000-141000
12/26/2012	761996	Town & Country Supply Association	5,780.56	6010-00000-141714
12/26/2012	761996	Town & Country Supply Association	549.56	1500-22260-402310
12/26/2012	761996	Town & Country Supply Association	21,019.84	6010-00000-141714
12/26/2012	761996	Town & Country Supply Association	238.45	5120-84000-402450
12/26/2012	761996	Town & Country Supply Association	763.72	5020-00000-141000
12/26/2012	761996	Town & Country Supply Association	10,700.42	6010-00000-141000
12/26/2012	761996	Town & Country Supply Association	610.32	1500-22260-402310
12/26/2012	761996	Town & Country Supply Association	22,000.05	6010-00000-141000

12/26/2012	761996	Town & Country Supply Association	579.80	1500-22260-402310
12/26/2012	761996	Town & Country Supply Association	628.63	1500-22310-402310
12/26/2012	761996	Town & Country Supply Association	579.80	1500-22260-402310
12/26/2012	761997	Tractor & Equipment	42,974.09	5410-31220-402320
12/26/2012	761997	Tractor & Equipment	1,433.06	5410-31230-402320
12/26/2012	761997	Tractor & Equipment	1,199.80	5410-31230-402320
12/26/2012	761997	Tractor & Equipment	1,475.40	5410-31230-402320
12/26/2012	762012	Wingfoot Commercial Tire	198.45	2110-31320-402390
12/26/2012	762012	Wingfoot Commercial Tire	540.00	2110-31320-402390
12/26/2012	762012	Wingfoot Commercial Tire	2,106.06	1500-22260-402390
12/26/2012	762012	Wingfoot Commercial Tire	216.13	2110-31320-402390
12/26/2012	762012	Wingfoot Commercial Tire	318.42	2110-31320-402390
12/26/2012	762012	Wingfoot Commercial Tire	2,106.06	1500-22260-402390
12/26/2012	762012	Wingfoot Commercial Tire	757.92	2110-31320-402390
12/26/2012	762012	Wingfoot Commercial Tire	198.38	2110-31320-402390
12/26/2012	762012	Wingfoot Commercial Tire	48.22	2110-31320-402390
12/26/2012	762012	Wingfoot Commercial Tire	60.00	2110-31320-402390
12/26/2012	762015	Yellowstone Valley Elec	257.53	5120-85000-403410
12/26/2012	762015	Yellowstone Valley Elec	209.25	6070-22350-403410
12/26/2012	762015	Yellowstone Valley Elec	150.80	5120-85000-403410
12/26/2012	762015	Yellowstone Valley Elec	59.00	5120-84000-403410
12/26/2012	762015	Yellowstone Valley Elec	912.02	5410-31230-403410
12/26/2012	762015	Yellowstone Valley Elec	777.40	1500-22210-403410
12/26/2012	762015	Yellowstone Valley Elec	19.00	5120-84000-403410
12/26/2012	762015	Yellowstone Valley Elec	364.67	8100-31830-403410
12/26/2012	762015	Yellowstone Valley Elec	19.00	5120-85000-403410
12/26/2012	762015	Yellowstone Valley Elec	0.00	6070-22350-403410
12/26/2012	762015	Yellowstone Valley Elec	159.57	5120-85000-403410
12/26/2012	762015	Yellowstone Valley Elec	666.15	5020-74000-403410
12/26/2012	762015	Yellowstone Valley Elec	1,253.71	5120-84000-403410

Item Desc

New Library Building - Construction Management
Services

2249617

2249618 PO NUM 290685

2256743

2257732 PO NUM 290685

55 gallon blue def

Invoice #2251007. Oil for equipment

Replace auger flighting kit for Snapper snow
blower.

2249618

2249618 PO NUM 290685

2256973

2249618 PO NUM 290685

2254882

2256974

2254882

2254882 PO NUM 290685

2257259

2254882

2254882 PO NUM 290685

2257732

Invoice #46589-si. 2013 AAEE Airport Legislative
Membership

FTHB Michael Woods 788 Feather Lane

Invoice #13-000065-2. Storm Water Detention

Ponds A, B, C Upgrades

Invoice #13-000065-F. PFC Ponds A,B,C

Expansion Retainage Release

rent

rent

boiler switch

cover

elec

elec

elec

elec

elec.

elec.

elec.

elec.

ELEC.

elec.

freight

freight

NONSTOCKING ITEMS-P.U.D.

silican lubricant for signals

silicon and cleaner

STREET LIGHTS PO NUM 290687
STREET LIGHTS PO NUM 290687
WATER PARTS AND SUPPLIES PO NUM
291247
elec
ELECTRICAL FOR WTP & WWTP PO NUM
291247
NONSTOCKING ITEMS-P.U.D.
same
same
same
same
STREET LIGHTS PO NUM 290687
STREET LIGHTS PO NUM 290687
same
STREET LIGHTS PO NUM 290687
delete
Solid Waste team project
Solid Waste team project
Business tax retainage release for South Park
Gazebo.
Construction of new Library, demolition of
existing building & site development features
Fourth and final business tax payment on South
Gazebo.
Invoice #12-001068-F. Roof Replacement and
Repairs for the Airport Terminal Building.
Invoice #13-000064-2. S. View Drive & Parking
Lot.
Invoice #13-000066-3. Storm Water Detention
Ponds A, B, & C Upgrades
Invoice #13-000066F. PFC Ponds A,B,C
Expansion Retainage Release
Invoice #13-000075-1. Easement & Pond C
Outfall Improvements
Naval Reserve Demolition
SID 1393 Fritz Sub
WO 12-41 PW Belknap Service Center Re-roof;
Retainage Release
WO 12-41 PW Belknap Service Center Re-roof;
Retainage Release
Invoice #13-000064-2. Sanitary Sewer Extension

SID 1393 Fritz Sub
FTHB Joshua Nott 1792 High Sierra Blvd.
Roof Replacement & Repairs for the Airport
Terminal Building
Monthly statements
Monthly statements
Monthly statements
Monthly statements

Parking Lot Rental for Library 10/12-3/13
WO 12-41 PW Belknap Service Center Re-roof;
Retainage Release
WO 12-41 PW Belknap Service Center Re-roof;
Retainage Release
Intake and pond cleaning
Biosolids composite
City County Drain
Inv 202768 Database Subscriptions - 1/1/13-
12/31/14
SYSTEMS PO NUM 291389
4th and final payment for the construction of
South Park Gazebo.
Retainage release for Fisher on the South Park
Gazebo project.
Invoice #13-000074-1. Easement & Pond C
Outfall Improvements
WO 12-29 Solid Waste Management Plan
WO 12-15 IWPI WWTF Plan
Pyament #6
Reimbursement Request #2 CHDO Grant
Reimbursement Request #3 for CHDO
Predevelopment Loan
IBM System x3530 M4 Server
IBM System x3530 M4 Server
Inv 07652421
iNV 07771409
iNV 07771409
Inv 07652422
iNV 07771410
iNV 07771410
Inv 07652423
iNV 07771411
iNV 07771411
iNV 07771411
Inv 07652424
INV 07771412
INV 07771412
INV 07771412
INV 07771412
INV 07771412
Inv 07652425
iNV 07771413
Inv 07652426
INV 07771414
INV 07771414
INV 07771414
INV 07771414
Inv 07652427
INV 07771415
Inv 07652428

INV 07771416
Inv 07652429
INV 07771417
Inv 07652430
Inv 07652430
Inv 07652430
Inv 07652430
INV 07771418
Inv 07652431
Inv 07652431
Inv 07652431
INV 07771419
Inv 07670906
Inv 07670906
INV 07771420
Inv 07670907
INV 07776268
INV 07776268
Inv 07670908
INV 077762696
Inv 07670909
INV 07776270
INV 07670910
INV 07776271
INV 07776271
iNV 07670911
INV 07776272
INV 07776273
INV 07776274
INV 07776275
INV 07776276
INV 07776277
INV 07776278
INV 07799431
INV 07799431
INV 07799432
INV 07799433
INV 07799434
INV 07799434
INV 07799435
INV 07799436
INV 07799437
INV 07799437
INV 07799438
INV 07799439
INV 07799439
inv 07799440
INV 07799441
INV 07799442
INV 07881227
INV 07881227

INV 07881228
INV 07881228
INV 07881228
INV 07881229
INV 07881229
INV 07881229
INV 07881230
INV 07881231
INV 07881231
INV 07881232
INV 07881233
INV 07881234
INV 07881235
INV 07914672
SID 1385 refund

Demolition of Naval Reserve Center
Construction of new Library, demolition of
existing building & site development features.
691342 - Nov progress bill - audit FY12
asphalt
Invoice #13-000119-2. East End Taxilane
Expansion
Invoice #13-000119-3. East End Taxilane
Expansion Retainage Release
Invoice 13-000063-2. S. View Drive & Parking
Lot
SID 1393 Fritz Sub
Washed rock
Invoice 13-000064-2. Sanitary Sewer Extension.

SID 1393 Fritz Sub
06637925
31454601
NSP-CONWAY-GAS-NOV
07385922
7387221
07388722
07388824
37741801
M0055309 - GO Refunding Bonds, series 2012A

M0055309 - GO Refunding Bonds, series 2012A

Invoice #121686. Pond A,B,C Expansion - CA
2447.088.01
Invoice #121688. South View Drive & West End
Parking Lot Paving-CA
Invoice #121689. Airport Wheel Loader
Equipment
WO 09-26 WWTP Clarifier Infrastructure
Replacement; Retainage Release

WO 12-31 East End Industrial Area Storm Drain
Payment #2

Invoice #121687. Pond C Plunge Pool - CA
2447.091.01

Invoice #121688. Extend Sanitary Sewer - CA
WO 09-26 WWTP Clarifiers Infrastructure
Replacements; Retainage Release

Invoice #121688. East Taxilane Extension - CA
Asbestos abatement design and consultation
services for the Empire Garage.

TEM air testing, Windsor Court Building
0100484-5. December 2012 ARFF lights

07123870

08554040

10458131

1264299-7. December 2012 Old Hertz Car Wash

17403577

725 Hwy 87 East

Airport Rd/17th West/Hwy 3/Waldo

NSP-CONWAY-ELECTRIC-NOVEMBER

Signal Bills

SILMD 008 ACCT# 0712544-6

SILMD 172 ACCT# 0712611-3

SILMD 238 ACCT# 0712672-5

0100483-7. December 2012 Runway lights

07125362

08715468

11164522

1341288-7. December 2012 Old Nat/Alamo Car
Wash

17488966

SILMD 009 ACCT# 0712545-3

SILMD 173 ACCT# 0712612-1

SILMD 239 ACCT# 0712673-3

07208184

09254962

11389269

1341289-5. December 2012 Old Thrifty Car
Wash

1647695-4. December 2012 De-icer

18366666

SILMD 010 ACCT# 0712546-1

SILMD 174 ACCT# 0712613-9

SILMD 240 ACCT# 0712674-1

07208218

09758087

11608023

1341291-1. December 2012 Old Enterprise Car
Wash

1669567-8. December 2012 TSA Building
20470191
SILMD 013 ACCT# 0721276-4
SILMD 175 ACCT# 0712614-7
SILMD 241 ACCT# 0712675-8
07222649
11608049
1341295-2. December 2012 Big Sky Ground
Support
SILMD 014 ACCT# 0721277-2
SILMD 176 ACCT# 0712615-4
SILMD 242 ACCT# 0712676-6
07222870
12693917
1993430-6. December 2012 QTA Car Wash
SILMD 017 ACCT# 0712553-7
SILMD 178 ACCT# 0712616-2
SILMD 244 ACCT# 0712677-4
07230402
2001846-1. December 2012 QTA Mud Wash
SILMD 018 ACCT# 0712554-5
SILMD 179 ACCT# 0712617-0
SILMD 245 ACCT# 0712678-2
07230451
2001848-7. December 2012 Detail Bay 1 Hertz
SILMD 095 ACCT# 0712556-0
SILMD 180 ACCT# 0712618-8
SILMD 246 ACCT# 0712679-0
07230592
2001855-2. December 2012 Detail Bay 2
National/Alamo
SILMD 097 ACCT# 0712557-8
SILMD 181 ACCT# 0712619-6
SILMD 247 ACCT# 0712680-8
2001862-8. December 2012 Detail Bay 3
Enterprise
SILMD 099 ACCT# 0712558-6
SILMD 182 ACCT# 0712620-4
SILMD 248 ACCT# 0712681-6
2001865-1. December 2012 Detail Bay 4
Avis/Budget
SILMD 100 ACCT# 0712559-4
SILMD 183 ACCT# 0712621-2
SILMD 249 ACCT# 0718734-7
2001867-7. December 2012 Detail Bay 5
Thrifty/Dollar
SILMD 107 ACCT# 0712560-2
SILMD 184 ACCT# 0712622-0
SILMD 250 ACCT# 1301786-8
SILMD 109 ACCT# 0712561-0
SILMD 185 ACCT# 0712623-8

SILMD 250 ACCT# 0719001-00
SILMD 113 ACCT# 0712562-8
SILMD 186 ACCT# 0712624-6
SILMD 251 ACCT# 0718801-4
SILMD 114 ACCT# 0712563-6
SILMD 187 ACCT# 0712625-3
SILMD 252 ACCT# 0719162-0
SILMD 115 ACCT# 0712564-4
SILMD 188 ACCT# 0712626-1
SILMD 253 ACCT# 0719644-7
SILMD 116 ACCT# 0712565-1
SILMD 189 ACCT# 0712627-9
SILMD 254 ACCT# 0719763-5
SILMD 117 ACCT# 0712566-9
SILMD 190 ACCT# 0712628-7
SILMD 255 ACCT# 0720813-5
SILMD 118 ACCT# 0712567-7
SILMD 191 ACCT# 0712629-5
SILMD 257 ACCT# 0720360-7
SILMD 119 ACCT# 0712568-5
SILMD 192 ACCT# 0712630-3
SILMD 258 ACCT# 0720606-3
SILMD 121 ACCT# 0712570-1
SILMD 193 ACCT# 0712631-1
SILMD 259 ACCT# 1301786-8
SILMD 122 ACCT# 0712571-9
SILMD 194 ACCT# 0712632-9
SILMD 259 ACCT# 0720810-1
SILMD 123 ACCT# 0712572-7
SILMD 195 ACCT# 0712633-7
SILMD 261 ACCT# 0720705-3
SILMD 124 ACCT# 0712573-5
SILMD 196 ACCT# 0712634-5
SILMD 262 ACCT# 0720937-2
SILMD 125 ACCT# 0712574-3
SILMD 197 ACCT# 0712635-2
SILMD 263 ACCT# 0720716-0
SILMD 126 ACCT# 0712575-0
SILMD 198 ACCT# 0712636-0
SILMD 264 ACCT# 0721427-3
SILMD 127 ACCT# 0712576-8
SILMD 200 ACCT# 0712637-8
SILMD 265 ACCT# 0721556-9
SILMD 128 ACCT# 0712577-6
SILMD 201 ACCT# 0712638-6
SILMD 266 ACCT# 0721684-9
SILMD 129 ACCT# 0712578-4
SILMD 202 INV# 0712639-4
SILMD 269 ACCT# 0833098-7
SILMD 130 ACCT# 0712579-2
SILMD 203 ACCT# 0712640-2

SILMD 270 ACCT# 0906944-4
SILMD 131 ACCT# 0712580-0
SILMD 204 ACCT# 0712641-0
SILMD 271 ACCT# 0995095-7
SILMD 133 ACCT# 0712581-8
SILMD 205 ACCT# 0712642-8
SILMD 272 ACCT# 0905005-5
SILMD 134 ACCT# 0712582-6
SILMD 206 ACCT# 0712643-6
SILMD 273 ACCT# 0926386-4
SILMD 135 ACCT# 0712583-4
SILMD 207 ACCT# 0712644-4
SILMD 274 ACCT# 0907926-0
SILMD 136 ACCT# 0712584-2
SILMD 208 ACCT# 0712645-1
SILMD 276 ACCT# 0961926-3
SILMD 137 ACCT# 0712585-9
SILMD 209 ACCT# 0712646-9
SILMD 277 ACCT# 1058710-3
SILMD 138 ACCT# 0712586-7
SILMD 210 ACCT# 0712647-7
SILMD 278 ACCT# 1087619-1
SILMD 139 ACCT# 0712587-5
SILMD 211 ACCT# 0712648-5
SILMD 279 ACCT# 1124127-0
SILMD 143 ACCT# 0712588-3
SILMD 212 ACCT# 0712649-3
SILMD 280 ACCT# 1045653-1
SILMD 144 ACCT# 0712589-1
SILMD 213 ACCT# 0712650-1
SILMD 281 ACCT# 1079722-3
SILMD 145 ACCT# 0712590-9
SILMD 214 ACCT# 0712651-9
SILMD 283 ACCT# 1172743-5
SILMD 146 ACCT# 0712591-7
SILMD 216 ACCT# 0712652-7
SILMD 285 ACCT# 1206985-2
SILMD 147 ACCT# 0712592-5
SILMD 217 ACCT# 0712653-5
SILMD 286 ACCT# 1296582-8
SILMD 149 ACCT# 0712593-3
SILMD 220 ACCT# 0712654-3
SILMD 287 ACCT# 1246537-3
SILMD 150 ACCT# 0712594-1
SILMD 221 ACCT# 0712655-0
SILMD 288 ACCT# 1303978-9
SILMD 151 ACCT# 0712595-8
SILMD 222 ACCT# 0712656-8
SILMD 289 ACCT# 1685375-6
SILMD 152 ACCT# 0712596-6
SILMD 223 ACCT# 0712657-6

SILMD 290 ACCT# 1433921-2
SILMD 153 ACCT# 0712597-4
SILMD 224 ACCT# 0712658-4
SILMD 292 ACCT# 1481532-8
SILMD 154 ACCT# 0712598-2
SILMD 225 ACCT# 0712659-2
SILMD 293 ACCT# 1481534-4
SILMD 155 ACCT# 0712599-0
SILMD 226 ACCT# 0712660-0
SILMD 294 ACCT# 1481535-1
SILMD 157 ACCT# 0712600-6
SILMD 227 ACCT# 0712661-8
SILMD 295 ACCT# 1481536-9
SILMD 158 ACCT# 0712601-4
SILMD 228 ACCT# 0712662-6
SILMD 296 ACCT# 1481537-7
SILMD 159 ACCT# 0712602-2
SILMD 229 ACCT# 0712663-4
SILMD 297 ACCT# 1481539-3
SILMD 160 ACCT# 0712603-0
SILMD 230 ACCT# 0712664-2
SILMD 298 ACCT# 1481540-1
SILMD 161 ACCT# 0712604-8
SILMD 231 ACCT# 0712665-9
SILMD 300 ACCT# 1662840-6
SILMD 162 ACCT# 0712605-5
SILMD 232 ACCT# 0712666-7
SILMD 301 ACCT# 1687005-7
SILMD 163 ACCT# 0712606-3
SILMD 233 ACCT# 0712667-5
SILMD 302 ACCT# 1607534-3
SILMD 164 ACCT# 0712607-1
SILMD 234 ACCT# 0712668-3
SILMD 305 ACCT# 1695873-8
SILMD 165 ACCT# 0712608-9
SILMD 235 ACCT# 0712669-1
SILMD 306 ACCT# 1740353-6
SILMD 167 ACCT# 0712609-7
SILMD 236 ACCT# 0712670-9
SILMD 307 ACCT# 2049005-8
SILMD 171 ACCT# 0712610-5
SILMD 237 ACCT# 0712671-7
SILMD 308 ACCT# 2072459-7
SILMD 309 ACCT# 2001311-6
SILMD 310 ACCT# 2060519-2
SILMD 320 ACCT# 0712569-3
Empire Parking Garage Project Management
Services
Tree trimming in Highland Park.
Over charge of Sewer SDF Fee
Over charge of Sewer SDF Fee

Invoice #12-2599-02. Replace VFD for AHU-4
SID 1385 refund
Kyepad, PCA SBC Kit
Invoice #574. Jet Bridge servicing
preliminary services for GO Refunding Bonds,
series 2012A
preliminary services for GO Refunding Bonds,
series 2012A
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
Drug Testing/On-Site Nursing/DOT
Physicals/Hep B Vac for November 2012
101581 PO NUM 291400
101595 PO NUM 291397
102393 FIRE 1 - UNLEADED FUEL DELIVERED
ON 12/14/2012
106265 PO NUM 291418
fuel
WATER PARTS AND SUPPLIES PO NUM
291362
101222 PO NUM 291419
102394 FIRE1 - DIESEL, BLENDED
DELIVERED ON 12/14/2012
106247 PO NUM 291401

102395: FIRE 3 - DIESEL, BLENDED
DELIVERED ON 12/14/2012
102396 FIRE 5 - DIESEL, BLENDED
DELIVERED ON 12/14/2012
102392 FIRE 6 DIESEL, BLENDED DELIVERED
ON 12/14/2012
BLW00135015
BLW00135932
misc parts for landfill
misc parts landfill
176-1034208
176-1034262
176-1034268
176-1034210
176-1034225
176-1034226
176-1034266
176-1034270
176-1034273
176-1034279
2229 Blue Creek Rd
41790002: LANDFILL TOWER SITE
ELECTRICAL SERVICE
54th St West/Dovetail Ave
Briarwood Blvd/O'Shea Cir
electric at landfill
MONTHLY ELECTRICAL SERVICE - FIRE
STATION #7 AND PD#3 - 1501 54TH STREET
WEST - ACCOUNT #4179013
Rehberg Ranch North Pond
SILMD 299 Vintage Estates Subdivision
Winchester Trl/Rod & Gun Club
41790004: FOX/TANK TOWER SITE
ELECTRICAL SERVICE
4523 Iron Horse Trl
Thomas Pump Station
Rehberg Ranch Aeration Ponds