

AP Report >\$2500 for 01/28/2013

Check Date	Check	Name	Amount	Account	Item Desc
01/28/2013	762679	A & I Distributors	0.04	6010-15530-402650	2259647
01/28/2013	762679	A & I Distributors	1,195.26	6010-00000-141000	2259647 PO NUM 290685
01/28/2013	762679	A & I Distributors	99.88	5710-71440-402320	2260702
01/28/2013	762679	A & I Distributors	1,281.72	6010-00000-141714	2260702 PO NUM 290685
01/28/2013	762679	A & I Distributors	109.45	5410-31220-402320	2262363
01/28/2013	762679	A & I Distributors	-0.04	6010-15530-402650	2262883 CR
01/28/2013	762679	A & I Distributors	2,176.47	6010-00000-141000	2262883 PO NUM 290685
01/28/2013	762679	A & I Distributors	319.00	5610-71130-402310	Invoice #2266954. Hydraulic Oil for runway broom
01/28/2013	762679	A & I Distributors	2,625.99	5410-31230-402310	oil for landfill
01/28/2013	762679	A & I Distributors	1.15	6010-15530-402650	2259649
01/28/2013	762679	A & I Distributors	907.70	6010-00000-141000	2259649 PO NUM 290685
01/28/2013	762679	A & I Distributors	0.40	6010-15530-402650	2260702
01/28/2013	762679	A & I Distributors	0.49	6010-15530-402650	2262883
01/28/2013	762679	A & I Distributors	97.48	6010-00000-141000	2262883 PO NUM 290685
01/28/2013	762679	A & I Distributors	4,725.92	6010-00000-141000	2268575 PO NUM 290685
01/28/2013	762679	A & I Distributors	109.45	5410-31220-402320	2259930
01/28/2013	762679	A & I Distributors	109.45	5410-31220-402320	2264596
01/28/2013	762679	A & I Distributors	33.59	1500-21120-402320	2268575
01/28/2013	762679	A & I Distributors	33.14	2110-31320-402320	2268575
01/28/2013	762679	A & I Distributors	33.14	5410-31220-402320	2268575
01/28/2013	762679	A & I Distributors	0.53	6010-15530-402650	2268575
01/28/2013	762679	A & I Distributors	80.94	5410-31220-402320	2268658
01/28/2013	762690	Artcraft Printers Of Billings	4,995.00	5710-71460-403210	Print schedule books
01/28/2013	762691	ATS Inland NW	4,938.00	6500-15670-403690	VAV Box Upgrade for City Hall
01/28/2013	762692	Automated Office Inc	3,516.00	6050-15160-409470	Canon Image Runner Advance 4045 - PO information updated for copier model number Cssette feed unit AF1 Inner finisher D1 Inner finisher additional tray A1 WSCA Montana pricing - Contract #1715
01/28/2013	762692	Automated Office Inc	978.00	6050-15160-409470	Canon Image Runner Advance 4045 - PO information updated for copier model number Cssette feed unit AF1 Inner finisher D1 Inner finisher additional tray A1 WSCA Montana pricing - Contract #1715
01/28/2013	762692	Automated Office Inc	781.00	6050-15160-409470	Canon Image Runner Advance 4045 - PO information updated for copier model number Cssette feed unit AF1 Inner finisher D1 Inner finisher additional tray A1 WSCA Montana pricing - Contract #1715
01/28/2013	762692	Automated Office Inc	135.00	6050-15160-409470	Canon Image Runner Advance 4045 - PO information updated for copier model number Cssette feed unit AF1 Inner finisher D1 Inner finisher additional tray A1 WSCA Montana pricing - Contract #1715
01/28/2013	762696	Billings Depot Inc	5,295.87	6600-31100-405311	rent
01/28/2013	762696	Billings Depot Inc	7,943.80	6700-31410-405311	rent
01/28/2013	762697	Billings Gazette	636.00	2600-55110-403360	Library 102-60003259
01/28/2013	762697	Billings Gazette	450.00	5710-71460-403370	Met Bus Pass advertising 102-60001620
01/28/2013	762697	Billings Gazette	543.00	5410-31210-403365	Solid Waste Christmas Tree recycling 102-60001620
01/28/2013	762697	Billings Gazette	554.40	5410-31220-403370	Solid Waste Garbage notice - 102-60001620
01/28/2013	762697	Billings Gazette	890.71	0100-14110-403310	On-line Banner 102-60001620
01/28/2013	762697	Billings Gazette	1,515.42	0100-17500-403370	classified package 102-60010385
01/28/2013	762700	Border States Electric	20.56	5120-84000-402360	same
01/28/2013	762700	Border States Electric	93.55	5120-84000-402360	same
01/28/2013	762700	Border States Electric	115.33	5120-84000-402360	same
01/28/2013	762700	Border States Electric	124.12	5020-74000-402360	same
01/28/2013	762700	Border States Electric	11.89	2110-31320-402290	light up at airport property
01/28/2013	762700	Border States Electric	129.41	2110-31320-402920	locator bag and knife
01/28/2013	762700	Border States Electric	10.43	5120-84000-402360	freight
01/28/2013	762700	Border States Electric	455.88	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
01/28/2013	762700	Border States Electric	105.40	2110-00000-141318	STREET LIGHTS PO NUM 290687
01/28/2013	762700	Border States Electric	20.55	5020-74000-402360	elec
01/28/2013	762700	Border States Electric	50.96	5020-74000-402360	elec
01/28/2013	762700	Border States Electric	93.55	5020-74000-402360	elec
01/28/2013	762700	Border States Electric	111.99	5120-84000-402360	elec

01/28/2013	762700	Border States Electric	115.33	5020-74000-402360	elec
01/28/2013	762700	Border States Electric	117.99	5020-74000-402360	elec
01/28/2013	762700	Border States Electric	124.12	5020-74000-402360	elec
01/28/2013	762700	Border States Electric	140.20	5020-74000-402360	elec
01/28/2013	762700	Border States Electric	173.04	5020-74000-402360	elec
01/28/2013	762700	Border States Electric	250.27	5020-74000-402360	elec
01/28/2013	762700	Border States Electric	108.02	5120-84000-402360	elec.
01/28/2013	762700	Border States Electric	145.87	5020-74000-402360	elec.
01/28/2013	762700	Border States Electric	177.20	5120-85000-402360	elec.
01/28/2013	762700	Border States Electric	300.81	5020-74000-402360	elec.
01/28/2013	762700	Border States Electric	2,343.93	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 291483
01/28/2013	762701	Bruco Inc	4,382.96	5020-00000-141000	SYSTEMS PO NUM 291641
01/28/2013	762703	Business Tax Section	25.38	5030-00000-201100	WO 10-11 WTP High Srvc Pump Station H2-1
01/28/2013	762703	Business Tax Section	14.00	4070-71280-409397	Invoice #13-000075-2. Easement & Pond C Outfall Improvements
01/28/2013	762703	Business Tax Section	3,006.00	2030-15130-409224	business tax for NorthWestern Energy utility relocation for Empire Garage
01/28/2013	762703	Business Tax Section	3,039.25	2030-15130-409224	Business Tax portion of Sletten contract for Empire Garage construction.
01/28/2013	762703	Business Tax Section	439.84	5030-00000-201100	WO 11-01 2011 Water Replacement Projects
01/28/2013	762706	Carquest Auto Parts	4.21	0100-51120-402320	1910-267134
01/28/2013	762706	Carquest Auto Parts	94.70	6010-00000-141000	1910-267450 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	199.06	2090-44520-402320	1910-267819
01/28/2013	762706	Carquest Auto Parts	4.58	6010-00000-141000	1910-268233 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	5.05	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.
01/28/2013	762706	Carquest Auto Parts	93.27	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
01/28/2013	762706	Carquest Auto Parts	11.19	6010-00000-141000	1910-267450COR PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	-51.00	2090-44520-402320	1910-267848
01/28/2013	762706	Carquest Auto Parts	36.00	6010-00000-141000	1910-268254 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	22.38	6010-00000-141000	1910-267647 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	477.60	6010-00000-141000	1910-268459 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	-334.43	1500-21120-402320	1910-268578
01/28/2013	762706	Carquest Auto Parts	-11.19	6010-00000-141000	1910-267450 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	334.43	1500-21120-402320	1910-268319
01/28/2013	762706	Carquest Auto Parts	46.14	6010-00000-141000	1910-268354 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	-11.19	6010-00000-141000	1910-267850 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	48.90	6010-00000-141000	1910-268462 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	8.17	1500-21120-402320	1910-268633
01/28/2013	762706	Carquest Auto Parts	20.78	6010-00000-141000	1910-267870 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	144.94	2110-31320-402320	1910-268633
01/28/2013	762706	Carquest Auto Parts	6.15	6010-00000-141000	1910-268947 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	-1.16	6010-00000-141000	1910-267873 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	-71.00	2110-31320-402320	1910-268756
01/28/2013	762706	Carquest Auto Parts	97.91	6010-00000-141000	1910-268988 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	33.57	6010-00000-141000	1910-268293 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	51.54	6010-00000-141000	1910-268988 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	29.28	1500-21120-402320	1910-269273
01/28/2013	762706	Carquest Auto Parts	20.94	6010-00000-141000	1910-268988 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	88.08	6010-00000-141000	1910-268988 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	12.60	6010-00000-141000	1910-268988 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	4.21	0100-51120-402320	1910-267238
01/28/2013	762706	Carquest Auto Parts	8.17	1500-21120-402320	1910-267256
01/28/2013	762706	Carquest Auto Parts	11.85	6010-15530-402650	1910-267322
01/28/2013	762706	Carquest Auto Parts	62.99	1500-21120-402320	1910-267377
01/28/2013	762706	Carquest Auto Parts	9.80	6010-15530-402650	1910-267723
01/28/2013	762706	Carquest Auto Parts	15.44	6010-15530-402650	1910-267807
01/28/2013	762706	Carquest Auto Parts	17.95	6700-31410-402320	1910-267807
01/28/2013	762706	Carquest Auto Parts	87.99	6010-15530-402650	1910-267849
01/28/2013	762706	Carquest Auto Parts	62.03	0100-51120-402320	1910-268005
01/28/2013	762706	Carquest Auto Parts	4.15	1500-22260-402320	1910-268005
01/28/2013	762706	Carquest Auto Parts	19.36	5410-31230-402320	1910-268014
01/28/2013	762706	Carquest Auto Parts	19.99	6500-15650-402320	1910-268047
01/28/2013	762706	Carquest Auto Parts	47.58	1500-22260-402320	1910-268233
01/28/2013	762706	Carquest Auto Parts	36.22	1500-21120-402320	1910-268237
01/28/2013	762706	Carquest Auto Parts	5.76	0100-51120-402320	1910-268254
01/28/2013	762706	Carquest Auto Parts	9.35	5410-31220-402320	1910-268292
01/28/2013	762706	Carquest Auto Parts	7.32	1500-21120-402320	1910-268354
01/28/2013	762706	Carquest Auto Parts	71.42	5410-31220-402320	1910-268418
01/28/2013	762706	Carquest Auto Parts	36.22	1500-21120-402320	1910-268457
01/28/2013	762706	Carquest Auto Parts	57.76	0100-51120-402320	1910-268847
01/28/2013	762706	Carquest Auto Parts	135.27	5120-84000-402320	1910-268652
01/28/2013	762706	Carquest Auto Parts	43.98	1500-21120-402320	1910-268673
01/28/2013	762706	Carquest Auto Parts	7.75	0100-51120-402320	1910-267133

01/28/2013	762706	Carquest Auto Parts	71.70	6010-15530-402650	1910-267450
01/28/2013	762706	Carquest Auto Parts	177.63	6010-00000-141000	1910-267450 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	36.26	6010-00000-141000	1910-267723 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	28.00	6010-15530-402650	1910-269039
01/28/2013	762706	Carquest Auto Parts	9.70	6010-00000-141000	1910-269039 PO NUM 290688
01/28/2013	762706	Carquest Auto Parts	11.54	5020-74000-402450	filter
01/28/2013	762706	Carquest Auto Parts	7.44	5120-84000-402450	paint
01/28/2013	762706	Carquest Auto Parts	20.98	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
01/28/2013	762706	Carquest Auto Parts	46.73	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
01/28/2013	762706	Carquest Auto Parts	65.54	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
01/28/2013	762706	Carquest Auto Parts	553.70	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291484
01/28/2013	762706	Carquest Auto Parts	28.20	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291287
01/28/2013	762706	Carquest Auto Parts	124.02	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291323
01/28/2013	762706	Carquest Auto Parts	22.10	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291391
01/28/2013	762706	Carquest Auto Parts	51.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291395
01/28/2013	762706	Carquest Auto Parts	8.76	5020-75000-402410	trrninals
01/28/2013	762706	Carquest Auto Parts	2.13	0100-51120-402320	1910-269317
01/28/2013	762706	Carquest Auto Parts	8.80	1500-21120-402320	1910-268694
01/28/2013	762706	Carquest Auto Parts	39.44	5410-31220-402320	1910-268694
01/28/2013	762706	Carquest Auto Parts	20.58	6010-15530-402650	1910-268991
01/28/2013	762706	Carquest Auto Parts	2.38	5410-31230-402320	1910-269034
01/28/2013	762706	Carquest Auto Parts	30.27	6010-15550-402320	1910-269048
01/28/2013	762713	Creative Monograms	6,764.25	5710-71420-402260	New uniforms for drivers per Union contract
01/28/2013	762713	Creative Monograms	2,254.75	5710-71470-402260	New uniforms for drivers per Union contract
01/28/2013	762716	Dell Computer L P	3,519.78	1500-21500-402925 (3)	Dell OptiPlex 390
01/28/2013	762718	Downtown Billings Partnership, Inc.	116,437.50	2030-15130-407946	3rd and 4th quarter FY 13
01/28/2013	762721	Electronic Data Solutions	14.22	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	14.87	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	43.63	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	385.92	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	199.43	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	30.70	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	3.56	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	13.57	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	103.44	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	18.42	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	25.86	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	20.36	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	51.07	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	13.57	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	10.99	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	2.59	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	6.79	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	62.06	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	6.14	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	5.17	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	29.09	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	2.59	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	3.88	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	11.31	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	4.52	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	2.26	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	9.70	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	6.79	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	3.88	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	2.26	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	10.02	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	4.20	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	9.70	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	7.11	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	5.49	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	6.79	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	8.73	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	2.91	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	6.79	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	0.32	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	6.46	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	4.20	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units
01/28/2013	762721	Electronic Data Solutions	4.85	8100-31830-403590	ArcPad Training & ArcPad 10 Mobile GIS units

01/28/2013	762730	Galles Filter Service	159.45	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291319
01/28/2013	762730	Galles Filter Service	11.85	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291450
01/28/2013	762730	Galles Filter Service	143.61	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291453
01/28/2013	762730	Galles Filter Service	26.66	0100-51420-402320	268995
01/28/2013	762730	Galles Filter Service	81.58	6010-00000-141714	269075 PO NUM 290689
01/28/2013	762730	Galles Filter Service	17.46	5710-71440-402320	269536
01/28/2013	762730	Galles Filter Service	110.42	6010-00000-141714	269536 PO NUM 290689
01/28/2013	762730	Galles Filter Service	10.38	5710-71440-402320	270466
01/28/2013	762730	Galles Filter Service	81.21	6010-00000-141714	270466 PO NUM 290689
01/28/2013	762730	Galles Filter Service	-83.86	6010-00000-141000	270497 PO NUM 290689
01/28/2013	762730	Galles Filter Service	21.44	2110-31320-402320	270317
01/28/2013	762730	Galles Filter Service	9.96	5410-31230-402320	270136
01/28/2013	762730	Galles Filter Service	11.33	5410-31230-402320	270131
01/28/2013	762730	Galles Filter Service	58.02	5710-71440-402320	270040
01/28/2013	762730	Galles Filter Service	21.10	0100-51120-402320	270039
01/28/2013	762730	Galles Filter Service	31.09	2110-31320-402320	269834
01/28/2013	762730	Galles Filter Service	32.52	6010-00000-141000	270581 PO NUM 290689
01/28/2013	762730	Galles Filter Service	58.36	2110-31320-402320	269794
01/28/2013	762730	Galles Filter Service	76.02	6010-00000-141714	270040 PO NUM 290689
01/28/2013	762730	Galles Filter Service	22.02	2110-31320-402320	269669
01/28/2013	762730	Galles Filter Service	22.68	6010-00000-141000	270037 PO NUM 290689
01/28/2013	762730	Galles Filter Service	75.95	6010-00000-141000	269529 PO NUM 290689
01/28/2013	762730	Galles Filter Service	88.66	2110-31320-402320	269662
01/28/2013	762730	Galles Filter Service	222.27	6010-00000-141000	270207 PO NUM 290689
01/28/2013	762730	Galles Filter Service	19.20	0100-51420-402320	269345
01/28/2013	762730	Galles Filter Service	234.00	6010-00000-141000	269527 PO NUM 290689
01/28/2013	762730	Galles Filter Service	189.65	6010-00000-141000	270038 PO NUM 290689
01/28/2013	762730	Galles Filter Service	18.06	6010-15530-402650	270240
01/28/2013	762730	Galles Filter Service	33.88	6010-00000-141000	269476 PO NUM 290689
01/28/2013	762730	Galles Filter Service	2.88	1500-21120-402320	269529
01/28/2013	762730	Galles Filter Service	161.46	6010-00000-141000	270073 PO NUM 290689
01/28/2013	762730	Galles Filter Service	74.82	6010-00000-141000	269149 PO NUM 290689
01/28/2013	762730	Galles Filter Service	3.78	5210-15220-402320	269280
01/28/2013	762730	Galles Filter Service	-58.68	6010-15530-402650	269726
01/28/2013	762730	Galles Filter Service	60.29	6010-00000-141000	269726 PO NUM 290689
01/28/2013	762730	Galles Filter Service	3.02	5210-15230-402320	268995
01/28/2013	762730	Galles Filter Service	79.88	6010-00000-141000	269091 PO NUM 290689
01/28/2013	762730	Galles Filter Service	58.68	6010-15530-402650	269706
01/28/2013	762730	Galles Filter Service	102.33	6010-00000-141000	269706 PO NUM 290689
01/28/2013	762730	Galles Filter Service	777.53	6010-00000-141000	270459 PO NUM 291612
01/28/2013	762730	Galles Filter Service	123.98	5410-31230-402320	270577
01/28/2013	762741	HEARTLAND PAPER COMPANY	62.00	6500-15670-402240	Inv. G247520-1 Suction Bar Carpet
01/28/2013	762741	HEARTLAND PAPER COMPANY	230.33	6500-15660-402450	Inv. G246839-1 Roller Brush Orane/Carpet Brush Blue
01/28/2013	762741	HEARTLAND PAPER COMPANY	378.50	6500-15670-402240	Inv. G252271-1 3M Easy Scrub Flat Mop
01/28/2013	762741	HEARTLAND PAPER COMPANY	62.00	6500-15660-402240	Inv. G247533-1 Suction Bar Carpet C
01/28/2013	762741	HEARTLAND PAPER COMPANY	567.75	6500-15660-402240	Inv. G252273-1 3M Easy Scrub Flat Mop
01/28/2013	762741	HEARTLAND PAPER COMPANY	1,518.68	6500-15660-402120	Inv. G246838-2 Karcher BR 30/4 Micro Scrubber
01/28/2013	762745	laff	4,403.05	9000-00000-209920	Payroll Summary
01/28/2013	762745	laff	4,444.20	9000-00000-209920	PAYROLL SUMMARY
01/28/2013	762750	Integrated Information Solutions Inc.	3,125.00	6200-19110-405370	EDH SWMA Renewal 2013 8203-E4A S/N 41EEE 9407-M15 S/N 4B5B2
01/28/2013	762752	J & M Auto Parts	3,000.00	1500-21500-402925	Hostage Negotiation Trailer.
01/28/2013	762752	J & M Auto Parts	3,270.00	5030-75910-409420	trailer
01/28/2013	762752	J & M Auto Parts	2,180.00	5130-85910-409420	trailer
01/28/2013	762752	J & M Auto Parts	1,970.00	7090-21910-396620	Hostage Negotiation Trailer.
01/28/2013	762754	Junkermier, Clark, Campanella, Stevens PC	5,400.00	0100-15120-403530	691931 audit for fy12
01/28/2013	762756	Kaminsky, Sullenberger & Associates Inc	7,480.00	1500-21400-403822	5-day Field Training Officer Seminar, Invoice dated 1/23/13
01/28/2013	762760	L N Curtis & Sons	15,312.00	1500-22290-402490	5" FIRE HOSE WITH STORTZ COUPLING (5"X100") NITRILE RUBBER HOSE
01/28/2013	762772	MONTANA CSED	3,890.82	9000-00000-209926	Child Support
01/28/2013	762773	Montana Dakota Utilities Co	231.12	5610-71170-403440	073869 28. January 2013 Row 1 Hangar 2
01/28/2013	762773	Montana Dakota Utilities Co	828.00	5610-71130-403440	31454601
01/28/2013	762773	Montana Dakota Utilities Co	120.55	5020-74000-403440	07162021
01/28/2013	762773	Montana Dakota Utilities Co	11.00	5610-71130-403440	31454801
01/28/2013	762773	Montana Dakota Utilities Co	24.42	5020-74000-403440	07342023
01/28/2013	762773	Montana Dakota Utilities Co	483.79	5610-71170-403440	073858 25. January 2013 TSA Building
01/28/2013	762773	Montana Dakota Utilities Co	10,065.67	5610-71120-403440	7387221

01/28/2013	762773	Montana Dakota Utilities Co	1,685.43	5610-71190-403440	377185 02. January 2013 Car Wash
01/28/2013	762773	Montana Dakota Utilities Co	2,819.84	6500-15670-403440	07610421
01/28/2013	762773	Montana Dakota Utilities Co	1,521.53	5610-71170-403440	07388722
01/28/2013	762773	Montana Dakota Utilities Co	644.43	0100-51270-403440	07586821
01/28/2013	762773	Montana Dakota Utilities Co	77.26	5610-71190-403440	379130 01. January 2013 Detail Bay 5 Thrifty/Dollar
01/28/2013	762773	Montana Dakota Utilities Co	103.31	5610-71190-403440	379128 01. January 2013 Detail Bay 3 Enterprise
01/28/2013	762773	Montana Dakota Utilities Co	10.40	5610-71170-403440	07388824
01/28/2013	762773	Montana Dakota Utilities Co	712.61	5610-71190-403440	379125 01. January 2013 Mud Wash
01/28/2013	762773	Montana Dakota Utilities Co	186.15	5610-71190-403440	379127 01. January 2013 Detail Bay 1 Hertz
01/28/2013	762773	Montana Dakota Utilities Co	2,977.69	2600-55120-403440	07617521
01/28/2013	762773	Montana Dakota Utilities Co	185.30	5210-15950-403440	07624629
01/28/2013	762773	Montana Dakota Utilities Co	91.35	5210-15950-403440	07624725
01/28/2013	762773	Montana Dakota Utilities Co	32.85	5210-15950-403440	07624823
01/28/2013	762773	Montana Dakota Utilities Co	1,033.62	1500-21710-403440	32062801
01/28/2013	762773	Montana Dakota Utilities Co	160.08	6600-31100-403440	37667401
01/28/2013	762773	Montana Dakota Utilities Co	240.12	6700-31410-403440	37667401
01/28/2013	762773	Montana Dakota Utilities Co	13.35	5210-15920-403440	34941902
01/28/2013	762773	Montana Dakota Utilities Co	25.02	5120-85000-403440	33154101
01/28/2013	762773	Montana Dakota Utilities Co	22.65	5120-85000-403440	32739201
01/28/2013	762773	Montana Dakota Utilities Co	10.40	0100-51120-403410	37741801
01/28/2013	762773	Montana Dakota Utilities Co	2,345.95	5710-71430-403440	07647023
01/28/2013	762773	Montana Dakota Utilities Co	1,498.65	1500-22210-403440	07676421
01/28/2013	762777	Montana Public Employees Assoc	5,160.74	0100-51120-401450	Alfred Duncan
01/28/2013	762779	Montana State Fireman's Assoc	2,783.05	9000-00000-209924	Payroll Summary
01/28/2013	762779	Montana State Fireman's Assoc	2,854.40	9000-00000-209924	PAYROLL SUMMARY
01/28/2013	762781	Morrison Maierle Inc	1,530.94	5620-71200-409310	Invoice #13005. South View Drive & West End Parking Lot Paving-CA
01/28/2013	762781	Morrison Maierle Inc	4,122.58	4070-71280-409397	Invoice #130053. Pond A,B,C Expansion - CA 2447.088.01
01/28/2013	762781	Morrison Maierle Inc	4,992.21	5620-71200-409310	Invoice #13005. East Taxilane Extension - CA
01/28/2013	762781	Morrison Maierle Inc	133.13	5620-71200-409310	Invoice #13005. Extend Sanitary Sewer - CA
01/28/2013	762781	Morrison Maierle Inc	6,847.55	4070-71280-409397	Invoice #130054. Pond C Plunge Pool - CA 2447.091.01
01/28/2013	762788	New World Systems	301.09	1500-21120-403590	Invoice 025417, 1 additional night at the New World Conference for Grandahl & Huet, Travel Req 5069
01/28/2013	762788	New World Systems	602.18	1500-21120-403590	Invoice 025418, 2 additional nights at the New World Conference for Kristjanson & Cardillo, Travel Req 5069
01/28/2013	762788	New World Systems	1,722.18	6200-19120-403870	New World Conference Joyce Miller
01/28/2013	762792	Northwest Pipe Fittings	61.97	5020-74000-402450	parts
01/28/2013	762792	Northwest Pipe Fittings	32.22	5120-84000-402450	sandcloth
01/28/2013	762792	Northwest Pipe Fittings	2,916.20	5020-73120-402380	meter parts
01/28/2013	762792	Northwest Pipe Fittings	1,284.00	5020-73120-402380	meters
01/28/2013	762792	Northwest Pipe Fittings	-995.49	5020-73120-402380	CREDIT
01/28/2013	762792	Northwest Pipe Fittings	83.86	5120-84000-402450	fittings
01/28/2013	762792	Northwest Pipe Fittings	238.73	5120-84000-402450	plumbing
01/28/2013	762792	Northwest Pipe Fittings	472.16	5020-00000-141000	SYSTEMS PO NUM 291357
01/28/2013	762792	Northwest Pipe Fittings	118.08	5020-00000-141000	SYSTEMS PO NUM 291363
01/28/2013	762792	Northwest Pipe Fittings	849.39	5020-00000-141000	SYSTEMS PO NUM 291392
01/28/2013	762792	Northwest Pipe Fittings	215.36	5020-00000-141000	SYSTEMS PO NUM 291454
01/28/2013	762792	Northwest Pipe Fittings	15.26	5120-84000-402450	pvc
01/28/2013	762792	Northwest Pipe Fittings	379.91	5120-84000-402450	vent
01/28/2013	762792	Northwest Pipe Fittings	43.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291451
01/28/2013	762792	Northwest Pipe Fittings	14,666.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291281
01/28/2013	762792	Northwest Pipe Fittings	9,875.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291449
01/28/2013	762792	Northwest Pipe Fittings	93.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291353
01/28/2013	762792	Northwest Pipe Fittings	32.15	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291360
01/28/2013	762792	Northwest Pipe Fittings	219.00	5020-73120-402380	antenna
01/28/2013	762792	Northwest Pipe Fittings	24.27	2110-31320-402320	adapter for 1251
01/28/2013	762792	Northwest Pipe Fittings	3,881.00	0100-51120-402290	100 Brass impact w/#12 nozzl for pipe repairs.
01/28/2013	762792	Northwest Pipe Fittings	78.16	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291394
01/28/2013	762792	Northwest Pipe Fittings	116.83	5020-00000-141000	SYSTEMS PO NUM 291282
01/28/2013	762792	Northwest Pipe Fittings	632.50	5020-00000-141000	SYSTEMS PO NUM 291358
01/28/2013	762792	Northwest Pipe Fittings	1,455.79	5020-00000-141000	SYSTEMS PO NUM 291457
01/28/2013	762792	Northwest Pipe Fittings	1,399.31	5020-00000-141000	SYSTEMS PO NUM 291283

01/28/2013	762794	NorthWestern Energy	3,940.60	8100-31830-403410	SILMD 013 ACCT# 0721276-4
01/28/2013	762794	NorthWestern Energy	310.61	8100-31830-403410	SILMD 175 ACCT# 0712614-7
01/28/2013	762794	NorthWestern Energy	582.51	8100-31830-403410	SILMD 241 ACCT# 0712675-8
01/28/2013	762794	NorthWestern Energy	1,918.36	8100-31830-403410	SILMD 014 ACCT# 0721277-2
01/28/2013	762794	NorthWestern Energy	40.83	8100-31830-403410	SILMD 176 ACCT# 0712615-4
01/28/2013	762794	NorthWestern Energy	77.81	8100-31830-403410	SILMD 242 ACCT# 0712676-6
01/28/2013	762794	NorthWestern Energy	1,315.63	8100-31830-403410	SILMD 010 ACCT# 0712546-1
01/28/2013	762794	NorthWestern Energy	931.82	8100-31830-403410	SILMD 174 ACCT# 0712613-9
01/28/2013	762794	NorthWestern Energy	361.25	8100-31830-403410	SILMD 240 ACCT# 0712674-1
01/28/2013	762794	NorthWestern Energy	1,150.52	8100-31830-403410	SILMD 017 ACCT# 0712553-7
01/28/2013	762794	NorthWestern Energy	244.06	8100-31830-403410	SILMD 178 ACCT# 0712616-2
01/28/2013	762794	NorthWestern Energy	103.74	8100-31830-403410	SILMD 244 ACCT# 0712677-4
01/28/2013	762794	NorthWestern Energy	90.32	8100-31830-403410	SILMD 018 ACCT# 0712554-5
01/28/2013	762794	NorthWestern Energy	332.80	8100-31830-403410	SILMD 180 ACCT# 0712618-8
01/28/2013	762794	NorthWestern Energy	80.99	8100-31830-403410	SILMD 245 ACCT# 0712678-2
01/28/2013	762794	NorthWestern Energy	478.25	8100-31830-403410	SILMD 009 ACCT# 0712545-3
01/28/2013	762794	NorthWestern Energy	1,109.33	8100-31830-403410	SILMD 173 ACCT# 0712612-1
01/28/2013	762794	NorthWestern Energy	88.74	8100-31830-403410	SILMD 239 ACCT# 0712673-3
01/28/2013	762794	NorthWestern Energy	218.04	8100-31830-403410	SILMD 118 ACCT# 0712567-7
01/28/2013	762794	NorthWestern Energy	288.43	8100-31830-403410	SILMD 192 ACCT# 0712630-3
01/28/2013	762794	NorthWestern Energy	792.57	8100-31830-403410	SILMD 257 ACCT# 0720360-7
01/28/2013	762794	NorthWestern Energy	143.88	8100-31830-403410	SILMD 119 ACCT# 0712568-5
01/28/2013	762794	NorthWestern Energy	709.97	8100-31830-403410	SILMD 193 ACCT# 0712631-1
01/28/2013	762794	NorthWestern Energy	2,449.27	8100-31830-403410	SILMD 258 ACCT# 0720606-3
01/28/2013	762794	NorthWestern Energy	177.49	8100-31830-403410	SILMD 122 ACCT# 0712571-9
01/28/2013	762794	NorthWestern Energy	200.71	8100-31830-403410	SILMD 195 ACCT# 0712633-7
01/28/2013	762794	NorthWestern Energy	1,228.43	8100-31830-403410	SILMD 259 ACCT# 0720810-1
01/28/2013	762794	NorthWestern Energy	2,334.28	8100-31830-403410	SILMD 121 ACCT# 0712570-1
01/28/2013	762794	NorthWestern Energy	240.83	8100-31830-403410	SILMD 194 ACCT# 0712632-9
01/28/2013	762794	NorthWestern Energy	10.44	8100-31830-403410	SILMD 259 ACCT# 1301786-8
01/28/2013	762794	NorthWestern Energy	181.55	8100-31830-403410	SILMD 126 ACCT# 0712575-0
01/28/2013	762794	NorthWestern Energy	68.74	8100-31830-403410	SILMD 200 ACCT# 0712637-8
01/28/2013	762794	NorthWestern Energy	148.23	8100-31830-403410	SILMD 264 ACCT# 0721427-3
01/28/2013	762794	NorthWestern Energy	363.11	8100-31830-403410	SILMD 125 ACCT# 0712574-3
01/28/2013	762794	NorthWestern Energy	110.93	8100-31830-403410	SILMD 198 ACCT# 0712636-0
01/28/2013	762794	NorthWestern Energy	864.67	8100-31830-403410	SILMD 263 ACCT# 0720716-0
01/28/2013	762794	NorthWestern Energy	907.78	8100-31830-403410	SILMD 124 ACCT# 0712573-5
01/28/2013	762794	NorthWestern Energy	64.45	8100-31830-403410	SILMD 197 ACCT# 0712635-2
01/28/2013	762794	NorthWestern Energy	2,945.61	8100-31830-403410	SILMD 262 ACCT# 0720937-2
01/28/2013	762794	NorthWestern Energy	311.22	8100-31830-403410	SILMD 123 ACCT# 0712572-7
01/28/2013	762794	NorthWestern Energy	64.45	8100-31830-403410	SILMD 196 ACCT# 0712634-5
01/28/2013	762794	NorthWestern Energy	466.85	8100-31830-403410	SILMD 261 ACCT# 0720705-3
01/28/2013	762794	NorthWestern Energy	488.10	8100-31830-403410	SILMD 135 ACCT# 0712583-4
01/28/2013	762794	NorthWestern Energy	311.98	8100-31830-403410	SILMD 208 ACCT# 0712645-1
01/28/2013	762794	NorthWestern Energy	60.20	8100-31830-403410	SILMD 274 ACCT# 0907926-0
01/28/2013	762794	NorthWestern Energy	505.68	8100-31830-403410	SILMD 134 ACCT# 0712582-6
01/28/2013	762794	NorthWestern Energy	354.98	8100-31830-403410	SILMD 207 ACCT# 0712644-4
01/28/2013	762794	NorthWestern Energy	188.99	8100-31830-403410	SILMD 273 ACCT# 0926386-4
01/28/2013	762794	NorthWestern Energy	219.14	8100-31830-403410	SILMD 133 ACCT# 0712581-8
01/28/2013	762794	NorthWestern Energy	310.61	8100-31830-403410	SILMD 206 ACCT# 0712643-6
01/28/2013	762794	NorthWestern Energy	2,633.57	8100-31830-403410	SILMD 272 ACCT# 0905005-5
01/28/2013	762794	NorthWestern Energy	804.03	8100-31830-403410	SILMD 131 ACCT# 0712580-0
01/28/2013	762794	NorthWestern Energy	32.66	8100-31830-403410	SILMD 205 ACCT# 0712642-8
01/28/2013	762794	NorthWestern Energy	937.79	8100-31830-403410	SILMD 271 ACCT# 0995095-7
01/28/2013	762794	NorthWestern Energy	117.99	8100-31830-403410	SILMD 130 ACCT# 0712579-2
01/28/2013	762794	NorthWestern Energy	380.14	8100-31830-403410	SILMD 204 ACCT# 0712641-0
01/28/2013	762794	NorthWestern Energy	395.28	8100-31830-403410	SILMD 270 ACCT# 0906944-4
01/28/2013	762794	NorthWestern Energy	311.22	8100-31830-403410	SILMD 129 ACCT# 0712578-4
01/28/2013	762794	NorthWestern Energy	17.18	8100-31830-403410	SILMD 203 ACCT# 0712640-2
01/28/2013	762794	NorthWestern Energy	70.24	8100-31830-403410	SILMD 269 ACCT# 0833098-7
01/28/2013	762794	NorthWestern Energy	465.90	8100-31830-403410	SILMD 128 ACCT# 0712577-6
01/28/2013	762794	NorthWestern Energy	741.03	8100-31830-403410	SILMD 202 INV# 0712639-4
01/28/2013	762794	NorthWestern Energy	73.77	8100-31830-403410	SILMD 266 ACCT# 0721684-9
01/28/2013	762794	NorthWestern Energy	665.59	8100-31830-403410	SILMD 127 ACCT# 0712576-8
01/28/2013	762794	NorthWestern Energy	465.90	8100-31830-403410	SILMD 201 ACCT# 0712638-6
01/28/2013	762794	NorthWestern Energy	328.07	8100-31830-403410	SILMD 265 ACCT# 0721556-9
01/28/2013	762794	NorthWestern Energy	881.84	8100-31830-403410	SILMD 114 ACCT# 0712563-6
01/28/2013	762794	NorthWestern Energy	266.22	8100-31830-403410	SILMD 188 ACCT# 0712626-1
01/28/2013	762794	NorthWestern Energy	518.71	8100-31830-403410	SILMD 252 ACCT# 0719162-0
01/28/2013	762794	NorthWestern Energy	207.49	8100-31830-403410	SILMD 115 ACCT# 0712564-4
01/28/2013	762794	NorthWestern Energy	221.87	8100-31830-403410	SILMD 189 ACCT# 0712627-9
01/28/2013	762794	NorthWestern Energy	1,817.48	8100-31830-403410	SILMD 253 ACCT# 0719644-7
01/28/2013	762794	NorthWestern Energy	544.65	8100-31830-403410	SILMD 116 ACCT# 0712565-1
01/28/2013	762794	NorthWestern Energy	1,153.68	8100-31830-403410	SILMD 190 ACCT# 0712628-7

01/28/2013	762794	NorthWestern Energy	135.88	8100-31830-403410	SILMD 254 ACCT# 0719763-5
01/28/2013	762794	NorthWestern Energy	3,008.48	8100-31830-403410	SILMD 117 ACCT# 0712566-9
01/28/2013	762794	NorthWestern Energy	396.40	8100-31830-403410	SILMD 191 ACCT# 0712629-5
01/28/2013	762794	NorthWestern Energy	144.34	8100-31830-403410	SILMD 255 ACCT# 0720813-5
01/28/2013	762794	NorthWestern Energy	170.46	8100-31830-403410	SILMD 113 ACCT# 0712562-8
01/28/2013	762794	NorthWestern Energy	221.87	8100-31830-403410	SILMD 187 ACCT# 0712625-3
01/28/2013	762794	NorthWestern Energy	3,687.24	8100-31830-403410	SILMD 251 ACCT# 0718801-4
01/28/2013	762794	NorthWestern Energy	1,633.97	8100-31830-403410	SILMD 107 ACCT# 0712560-2
01/28/2013	762794	NorthWestern Energy	133.13	8100-31830-403410	SILMD 185 ACCT# 0712623-8
01/28/2013	762794	NorthWestern Energy	11.30	8100-31830-403410	SILMD 250 ACCT# 1301786-8
01/28/2013	762794	NorthWestern Energy	4,097.95	8100-31830-403410	SILMD 109 ACCT# 0712561-0
01/28/2013	762794	NorthWestern Energy	581.99	8100-31830-403410	SILMD 186 ACCT# 0712624-6
01/28/2013	762794	NorthWestern Energy	183.04	8100-31830-403410	SILMD 250 ACCT# 0719001-00
01/28/2013	762794	NorthWestern Energy	2,484.75	8100-31830-403410	SILMD 100 ACCT# 0712559-4
01/28/2013	762794	NorthWestern Energy	354.98	8100-31830-403410	SILMD 184 ACCT# 0712622-0
01/28/2013	762794	NorthWestern Energy	2,567.70	8100-31830-403410	SILMD 249 ACCT# 0718734-7
01/28/2013	762794	NorthWestern Energy	1,519.30	8100-31830-403410	SILMD 099 ACCT# 0712558-6
01/28/2013	762794	NorthWestern Energy	1,109.34	8100-31830-403410	SILMD 183 ACCT# 0712621-2
01/28/2013	762794	NorthWestern Energy	2,308.38	8100-31830-403410	SILMD 248 ACCT# 0712681-6
01/28/2013	762794	NorthWestern Energy	461.16	8100-31830-403410	SILMD 095 ACCT# 0712556-0
01/28/2013	762794	NorthWestern Energy	1,582.11	8100-31830-403410	SILMD 181 ACCT# 0712619-6
01/28/2013	762794	NorthWestern Energy	311.22	8100-31830-403410	SILMD 246 ACCT# 0712679-0
01/28/2013	762794	NorthWestern Energy	12,451.14	8100-31830-403410	SILMD 097 ACCT# 0712557-8
01/28/2013	762794	NorthWestern Energy	554.66	8100-31830-403410	SILMD 182 ACCT# 0712620-4
01/28/2013	762794	NorthWestern Energy	1,089.27	8100-31830-403410	SILMD 247 ACCT# 0712680-8
01/28/2013	762794	NorthWestern Energy	13,797.48	2110-31320-403410	Signal Bills 1-18-13
01/28/2013	762794	NorthWestern Energy	466.66	8100-31830-403410	SILMD 008 ACCT# 0712544-6
01/28/2013	762794	NorthWestern Energy	505.69	8100-31830-403410	SILMD 172 ACCT# 0712611-3
01/28/2013	762794	NorthWestern Energy	13.97	8100-31830-403410	SILMD 238 ACCT# 0712672-5
01/28/2013	762794	NorthWestern Energy	543.95	8100-31830-403410	SILMD 143 ACCT# 0712588-3
01/28/2013	762794	NorthWestern Energy	25.79	8100-31830-403410	SILMD 213 ACCT# 0712650-1
01/28/2013	762794	NorthWestern Energy	652.26	8100-31830-403410	SILMD 280 ACCT# 1045653-1
01/28/2013	762794	NorthWestern Energy	233.42	8100-31830-403410	SILMD 139 ACCT# 0712587-5
01/28/2013	762794	NorthWestern Energy	42.97	8100-31830-403410	SILMD 212 ACCT# 0712649-3
01/28/2013	762794	NorthWestern Energy	57.68	8100-31830-403410	SILMD 279 ACCT# 1124127-0
01/28/2013	762794	NorthWestern Energy	700.28	8100-31830-403410	SILMD 138 ACCT# 0712586-7
01/28/2013	762794	NorthWestern Energy	42.97	8100-31830-403410	SILMD 211 ACCT# 0712648-5
01/28/2013	762794	NorthWestern Energy	210.73	8100-31830-403410	SILMD 278 ACCT# 1087619-1
01/28/2013	762794	NorthWestern Energy	351.04	8100-31830-403410	SILMD 137 ACCT# 0712585-9
01/28/2013	762794	NorthWestern Energy	77.33	8100-31830-403410	SILMD 210 ACCT# 0712647-7
01/28/2013	762794	NorthWestern Energy	773.51	8100-31830-403410	SILMD 277 ACCT# 1058710-3
01/28/2013	762794	NorthWestern Energy	441.83	8100-31830-403410	SILMD 136 ACCT# 0712584-2
01/28/2013	762794	NorthWestern Energy	510.28	8100-31830-403410	SILMD 209 ACCT# 0712646-9
01/28/2013	762794	NorthWestern Energy	429.51	8100-31830-403410	SILMD 276 ACCT# 0961926-3
01/28/2013	762794	NorthWestern Energy	25.90	8100-31830-403410	SILMD 144 ACCT# 0712589-1
01/28/2013	762794	NorthWestern Energy	445.44	8100-31830-403410	SILMD 214 ACCT# 0712651-9
01/28/2013	762794	NorthWestern Energy	60.20	8100-31830-403410	SILMD 281 ACCT# 1079722-3
01/28/2013	762794	NorthWestern Energy	443.71	8100-31830-403410	SILMD 145 ACCT# 0712590-9
01/28/2013	762794	NorthWestern Energy	133.13	8100-31830-403410	SILMD 216 ACCT# 0712652-7
01/28/2013	762794	NorthWestern Energy	342.30	8100-31830-403410	SILMD 283 ACCT# 1172743-5
01/28/2013	762794	NorthWestern Energy	337.18	8100-31830-403410	SILMD 146 ACCT# 0712591-7
01/28/2013	762794	NorthWestern Energy	357.88	8100-31830-403410	SILMD 217 ACCT# 0712653-5
01/28/2013	762794	NorthWestern Energy	317.93	8100-31830-403410	SILMD 285 ACCT# 1206985-2
01/28/2013	762794	NorthWestern Energy	437.84	8100-31830-403410	SILMD 147 ACCT# 0712592-5
01/28/2013	762794	NorthWestern Energy	276.19	8100-31830-403410	SILMD 220 ACCT# 0712654-3
01/28/2013	762794	NorthWestern Energy	222.74	8100-31830-403410	SILMD 286 ACCT# 1296582-8
01/28/2013	762794	NorthWestern Energy	1,386.57	8100-31830-403410	SILMD 149 ACCT# 0712593-3
01/28/2013	762794	NorthWestern Energy	8.16	8100-31830-403410	SILMD 221 ACCT# 0712655-0
01/28/2013	762794	NorthWestern Energy	138.73	8100-31830-403410	SILMD 287 ACCT# 1246537-3
01/28/2013	762794	NorthWestern Energy	709.97	8100-31830-403410	SILMD 150 ACCT# 0712594-1
01/28/2013	762794	NorthWestern Energy	67.92	8100-31830-403410	SILMD 222 ACCT# 0712656-8
01/28/2013	762794	NorthWestern Energy	1,672.93	8100-31830-403410	SILMD 288 ACCT# 1303978-9
01/28/2013	762794	NorthWestern Energy	596.53	8100-31830-403410	SILMD 151 ACCT# 0712595-8
01/28/2013	762794	NorthWestern Energy	103.12	8100-31830-403410	SILMD 223 ACCT# 0712657-6
01/28/2013	762794	NorthWestern Energy	316.70	8100-31830-403410	SILMD 289 ACCT# 1685375-6
01/28/2013	762794	NorthWestern Energy	4,060.96	8100-31830-403410	SILMD 152 ACCT# 0712596-6
01/28/2013	762794	NorthWestern Energy	1,715.86	8100-31830-403410	SILMD 224 ACCT# 0712658-4
01/28/2013	762794	NorthWestern Energy	155.65	8100-31830-403410	SILMD 290 ACCT# 1433921-2
01/28/2013	762794	NorthWestern Energy	510.28	8100-31830-403410	SILMD 153 ACCT# 0712597-4
01/28/2013	762794	NorthWestern Energy	356.02	8100-31830-403410	SILMD 225 ACCT# 0712659-2
01/28/2013	762794	NorthWestern Energy	570.60	8100-31830-403410	SILMD 292 ACCT# 1481532-8
01/28/2013	762794	NorthWestern Energy	1,153.68	8100-31830-403410	SILMD 154 ACCT# 0712598-2
01/28/2013	762794	NorthWestern Energy	276.55	8100-31830-403410	SILMD 226 ACCT# 0712660-0
01/28/2013	762794	NorthWestern Energy	221.87	8100-31830-403410	SILMD 293 ACCT# 1481534-4

01/28/2013	762794	NorthWestern Energy	466.85	8100-31830-403410	SILMD 155 ACCT# 0712599-0
01/28/2013	762794	NorthWestern Energy	559.49	8100-31830-403410	SILMD 227 ACCT# 0712661-8
01/28/2013	762794	NorthWestern Energy	443.71	8100-31830-403410	SILMD 294 ACCT# 1481535-1
01/28/2013	762794	NorthWestern Energy	865.27	8100-31830-403410	SILMD 157 ACCT# 0712600-6
01/28/2013	762794	NorthWestern Energy	752.15	8100-31830-403410	SILMD 228 ACCT# 0712662-6
01/28/2013	762794	NorthWestern Energy	103.74	8100-31830-403410	SILMD 295 ACCT# 1481536-9
01/28/2013	762794	NorthWestern Energy	752.15	8100-31830-403410	SILMD 158 ACCT# 0712601-4
01/28/2013	762794	NorthWestern Energy	389.05	8100-31830-403410	SILMD 229 ACCT# 0712663-4
01/28/2013	762794	NorthWestern Energy	1,193.10	8100-31830-403410	SILMD 296 ACCT# 1481537-7
01/28/2013	762794	NorthWestern Energy	1,027.89	8100-31830-403410	SILMD 159 ACCT# 0712602-2
01/28/2013	762794	NorthWestern Energy	907.77	8100-31830-403410	SILMD 230 ACCT# 0712664-2
01/28/2013	762794	NorthWestern Energy	199.67	8100-31830-403410	SILMD 297 ACCT# 1481539-3
01/28/2013	762794	NorthWestern Energy	674.35	8100-31830-403410	SILMD 160 ACCT# 0712603-0
01/28/2013	762794	NorthWestern Energy	544.65	8100-31830-403410	SILMD 231 ACCT# 0712665-9
01/28/2013	762794	NorthWestern Energy	177.49	8100-31830-403410	SILMD 298 ACCT# 1481540-1
01/28/2013	762794	NorthWestern Energy	998.37	8100-31830-403410	SILMD 161 ACCT# 0712604-8
01/28/2013	762794	NorthWestern Energy	2,360.22	8100-31830-403410	SILMD 232 ACCT# 0712666-7
01/28/2013	762794	NorthWestern Energy	377.58	8100-31830-403410	SILMD 300 ACCT# 1662840-6
01/28/2013	762794	NorthWestern Energy	57.16	8100-31830-403410	SILMD 162 ACCT# 0712605-5
01/28/2013	762794	NorthWestern Energy	751.31	8100-31830-403410	SILMD 233 ACCT# 0712667-5
01/28/2013	762794	NorthWestern Energy	1,671.53	8100-31830-403410	SILMD 301 ACCT# 1687005-7
01/28/2013	762794	NorthWestern Energy	622.16	8100-31830-403410	SILMD 163 ACCT# 0712606-3
01/28/2013	762794	NorthWestern Energy	443.02	8100-31830-403410	SILMD 234 ACCT# 0712668-3
01/28/2013	762794	NorthWestern Energy	290.66	8100-31830-403410	SILMD 302 ACCT# 1607534-3
01/28/2013	762794	NorthWestern Energy	354.98	8100-31830-403410	SILMD 164 ACCT# 0712607-1
01/28/2013	762794	NorthWestern Energy	473.14	8100-31830-403410	SILMD 235 ACCT# 0712669-1
01/28/2013	762794	NorthWestern Energy	1,096.15	8100-31830-403410	SILMD 305 ACCT# 1695873-8
01/28/2013	762794	NorthWestern Energy	829.97	8100-31830-403410	SILMD 165 ACCT# 0712608-9
01/28/2013	762794	NorthWestern Energy	150.51	8100-31830-403410	SILMD 236 ACCT# 0712670-9
01/28/2013	762794	NorthWestern Energy	235.35	8100-31830-403410	SILMD 306 ACCT# 1740353-6
01/28/2013	762794	NorthWestern Energy	221.87	8100-31830-403410	SILMD 167 ACCT# 0712609-7
01/28/2013	762794	NorthWestern Energy	377.18	8100-31830-403410	SILMD 237 ACCT# 0712671-7
01/28/2013	762794	NorthWestern Energy	3,169.27	8100-31830-403410	SILMD 307 ACCT# 2049005-8
01/28/2013	762794	NorthWestern Energy	532.48	8100-31830-403410	SILMD 171 ACCT# 0712610-5
01/28/2013	762794	NorthWestern Energy	247.50	8100-31830-403410	SILMD 308 ACCT# 2072459-7
01/28/2013	762794	NorthWestern Energy	377.57	8100-31830-403410	SILMD 309 ACCT# 2001311-6
01/28/2013	762794	NorthWestern Energy	363.12	8100-31830-403410	SILMD 310 ACCT# 2060519-2
01/28/2013	762794	NorthWestern Energy	49.74	8100-31830-403410	SILMD 320 ACCT# 0712569-3
01/28/2013	762795	NorthWestern Energy	9.03	5610-71170-403410	1264299-7. January 2013 Old Car Wash Hertz
01/28/2013	762795	NorthWestern Energy	388.44	5710-71480-403410	17847567
01/28/2013	762795	NorthWestern Energy	12,716.14	5020-74000-403410	2251 Belknap
01/28/2013	762795	NorthWestern Energy	285.10	6070-22350-403410	07215809
01/28/2013	762795	NorthWestern Energy	9.06	0100-51120-403410	07230907
01/28/2013	762795	NorthWestern Energy	456.28	5610-71170-403410	0712792-1. January 2013 IP-7
01/28/2013	762795	NorthWestern Energy	189.50	8720-51980-403410	10590933
01/28/2013	762795	NorthWestern Energy	1,349.22	5610-71190-403410	19934301-6. January 2013 Car Wash
01/28/2013	762795	NorthWestern Energy	739.38	5020-74000-403410	Airport Rd/17 St W/Hwy 3/Waldo
01/28/2013	762795	NorthWestern Energy	58,952.26	5120-84000-403410	725 Hwy 87 East
01/28/2013	762795	NorthWestern Energy	7.15	0100-51120-403410	07229057
01/28/2013	762795	NorthWestern Energy	27.27	0100-51120-403410	07222938
01/28/2013	762795	NorthWestern Energy	99.13	0100-51120-403410	07230352
01/28/2013	762795	NorthWestern Energy	302.31	5610-71170-403410	1341291-1. January 2013 Old Car Wash Enterprise (Big Sky Ground)
01/28/2013	762795	NorthWestern Energy	849.55	5610-71170-403410	1341295-2. January 2013 Big Sky Ground Support
01/28/2013	762795	NorthWestern Energy	8.43	0100-51120-403410	07230360
01/28/2013	762795	NorthWestern Energy	58.85	5610-71170-403410	1341288-7. January 2013 Old Car Wash National/Alamo
01/28/2013	762795	NorthWestern Energy	7.54	5610-71170-403410	1341289-5. January 2013 Old Car Wash Thrifty/Dollar
01/28/2013	762795	NorthWestern Energy	3,355.78	5610-71130-403410	0100483-7. January 2013 Runway Lights
01/28/2013	762795	NorthWestern Energy	22.79	0100-51120-403410	07230428
01/28/2013	762795	NorthWestern Energy	1,987.49	5610-71130-403410	0100484-5. January 2013 ARFF Facility
01/28/2013	762795	NorthWestern Energy	171.58	0100-51120-403410	07230378
01/28/2013	762795	NorthWestern Energy	7.15	0100-51120-403410	07230550
01/28/2013	762795	NorthWestern Energy	36.25	5610-71130-403410	1647695-4. January 2013 De-Icer
01/28/2013	762795	NorthWestern Energy	67.65	0100-51120-403410	07229339
01/28/2013	762795	NorthWestern Energy	11.47	0100-51120-403410	07230584
01/28/2013	762795	NorthWestern Energy	9.96	0100-51120-403410	07230576
01/28/2013	762795	NorthWestern Energy	13.30	0100-51120-403410	07230568
01/28/2013	762795	NorthWestern Energy	573.84	5610-71170-403410	1669567-8. January 2013 TSA Building
01/28/2013	762795	NorthWestern Energy	16.29	5610-71170-403410	0712799-6. January 2013 IP-8
01/28/2013	762795	NorthWestern Energy	207.72	0100-51120-403410	07222375
01/28/2013	762795	NorthWestern Energy	7.15	0100-51120-403410	07231624

01/28/2013	762795	NorthWestern Energy	332.64	1500-21150-403410	19841501
01/28/2013	762795	NorthWestern Energy	538.24	5610-71190-403410	2001846-1. January 2013 Mud Wash
01/28/2013	762795	NorthWestern Energy	1,248.19	0100-51120-403410	15942824
01/28/2013	762795	NorthWestern Energy	47,685.54	5020-74000-403410	2251 Belknap
01/28/2013	762795	NorthWestern Energy	1,345.17	5610-71170-403410	0712800-2. January 2013 IP-9
01/28/2013	762795	NorthWestern Energy	7.15	0100-51120-403410	07222474
01/28/2013	762795	NorthWestern Energy	7.15	0100-51120-403410	07236441
01/28/2013	762795	NorthWestern Energy	96.08	5210-15910-403410	15696362
01/28/2013	762795	NorthWestern Energy	280.15	1500-21150-403410	19841550
01/28/2013	762795	NorthWestern Energy	233.90	5610-71190-403410	2001848-7. January 2013 Detail Bay 1 Hertz
01/28/2013	762795	NorthWestern Energy	2,384.28	5020-73140-403410	2251 Belknap
01/28/2013	762795	NorthWestern Energy	11.49	0100-51120-403410	07222920
01/28/2013	762795	NorthWestern Energy	185.09	5610-71190-403410	2001867-7. January 2013 Detail Bay 5 Thrifty/Dollar
01/28/2013	762795	NorthWestern Energy	8.23	0100-51120-403410	07222698
01/28/2013	762795	NorthWestern Energy	12.98	0100-51120-403410	07894371
01/28/2013	762795	NorthWestern Energy	12.98	0100-51120-403410	07222664
01/28/2013	762795	NorthWestern Energy	242.98	5610-71190-403410	2001865-1. January 2013 Detail BAy 4 Avis/Budget
01/28/2013	762795	NorthWestern Energy	58.11	5610-71130-403410	0719616-5. January 2013 ARFF Building Lights
01/28/2013	762795	NorthWestern Energy	135.49	0100-51120-403410	07222573
01/28/2013	762795	NorthWestern Energy	205.62	5610-71190-403410	2001862-8. January 2013 Detail Bay 3 Enterprise
01/28/2013	762795	NorthWestern Energy	234.55	5610-71170-403410	0712817-6. January 2013 IP-House
01/28/2013	762795	NorthWestern Energy	89.47	0100-51120-403410	07222557
01/28/2013	762795	NorthWestern Energy	7.47	0100-51120-403410	07236458
01/28/2013	762795	NorthWestern Energy	337.81	5610-71190-403410	2001855-2. January 2013 Detail Bay 2 National/Alamo
01/28/2013	762795	NorthWestern Energy	794.76	5120-83140-403410	2251 Belknap
01/28/2013	762796	Northwestern Energy-Billing Dv	297,594.22	2030-15130-409224	relocate and bury electric utility in alley
01/28/2013	762798	OAC Services Inc	30,669.55	2030-15130-409224	Empire Parking Garage Project Management Services
01/28/2013	762802	Paint Doctor The	2,565.00	6300-17530-407310	Inv. #2056 PW Truck #7412 #2012-116
01/28/2013	762804	Payne Financial Group	14,235.00	2030-15130-409224	Builder's risk, Empire Garage, Policy #BINDER1028061
01/28/2013	762809	Public Utilities	151,109.59	8050-15700-405350	6712510003200
01/28/2013	762809	Public Utilities	21.10	5210-15920-403420	4975819
01/28/2013	762809	Public Utilities	1,179.15	5120-84000-403420	187212152
01/28/2013	762809	Public Utilities	82.27	2110-31320-403420	671294847
01/28/2013	762809	Public Utilities	10.67	5210-15910-403420	22434115
01/28/2013	762809	Public Utilities	203.91	5210-15910-403420	22414454
01/28/2013	762809	Public Utilities	335.48	5120-85000-403420	671274846
01/28/2013	762823	Sletten Construciton Company	300,885.75	2030-15130-409224	Construction of the new Empire Garage
01/28/2013	762825	Star Service Inc	2,512.75	5030-00000-201100	WO 10-11 WTP High Service Pump Station H2-1
01/28/2013	762831	Town & Country Supply Association	10,966.34	6010-00000-141000	102556 PO NUM 291647
01/28/2013	762831	Town & Country Supply Association	17,242.83	6010-00000-141000	106314 CRCTD PO NUM 291680
01/28/2013	762831	Town & Country Supply Association	16,474.50	6010-00000-141000	106358 PO NUM 291702
01/28/2013	762831	Town & Country Supply Association	19,830.64	6010-00000-141000	106338 PO NUM 291703
01/28/2013	762831	Town & Country Supply Association	11,386.82	6010-00000-141000	102539 PO NUM 291646
01/28/2013	762831	Town & Country Supply Association	19,780.65	6010-00000-141714	106326 PO NUM 291679
01/28/2013	762831	Town & Country Supply Association	9,721.20	6010-00000-141000	106359 PO NUM 291701
01/28/2013	762832	Tractor & Equipment Co.	1,262.92	5410-31230-402320	misc parts landfill
01/28/2013	762832	Tractor & Equipment Co.	4,715.00	6010-00000-141000	B1944201 PO NUM 291708
01/28/2013	762832	Tractor & Equipment Co.	120.92	2110-31320-402320	BLCS0529647
01/28/2013	762832	Tractor & Equipment Co.	15.89	2110-31320-402320	SGCS0087376
01/28/2013	762832	Tractor & Equipment Co.	110.70	2110-31320-402320	BLCS0529647
01/28/2013	762834	Unemployment Ins Contributions Bureau	49,636.82	9000-00000-209996	Unemployment QUarterly Wage ending 12/31/12
01/28/2013	762842	Western Municipal Construction Inc	43,543.67	5030-00000-201100	WO 11-01 2011 Water Main Rehab
01/28/2013	762843	Wingfoot Commercial Tire	2,000.00	5410-31230-402390	unit 242 etc tires for landfill
01/28/2013	762843	Wingfoot Commercial Tire	2,800.00	5410-31230-402390	landfill units 118 115 114
01/28/2013	762843	Wingfoot Commercial Tire	2,090.56	1500-22260-402320	176-1034304
01/28/2013	762843	Wingfoot Commercial Tire	48.47	2110-31320-402390	176-1034341
01/28/2013	762843	Wingfoot Commercial Tire	1,784.00	2110-31320-402320	176-1034312
01/28/2013	762845	Yellowstone Valley Elec	168.71	5120-85000-403410	4523 Iron Horse Trail
01/28/2013	762845	Yellowstone Valley Elec	1,289.67	5120-84000-403410	Rehberg Aeration Ponds
01/28/2013	762845	Yellowstone Valley Elec	1,320.06	5020-74000-403410	Thomas Pump Station
01/28/2013	762845	Yellowstone Valley Elec	276.02	5120-85000-403410	2229 Blue Creek Rd
01/28/2013	762845	Yellowstone Valley Elec	170.97	5120-85000-403410	54th St West/Dovetail Ave
01/28/2013	762845	Yellowstone Valley Elec	364.67	8100-31830-403410	SILMD 299 Vintage Estates Sub
01/28/2013	762845	Yellowstone Valley Elec	19.00	5120-84000-403410	Rehberg Ranch North Pond
01/28/2013	762845	Yellowstone Valley Elec	19.00	5120-85000-403410	Winchester Trl/Rod & Gun Club

01/28/2013 762845 Yellowstone Valley Elec

59.00 5120-84000-403410 Briarwood Blvd/O'Shea