

Check Date	Check	Name	Amount	Account	Item Desc
02/24/2014	773009	Acuity Brands Lighting Inc	\$3,600.00	2110-00000-141318	STREET LIGHTS PO NUM 294775
02/24/2014	773009	Acuity Brands Lighting Inc	\$1,038.95	2110-00000-141318	STREET LIGHTS PO NUM 294792
02/24/2014	773021	Billings Depot Inc	\$5,366.67	6600-31100-405310	rent
02/24/2014	773021	Billings Depot Inc	\$8,050.00	6700-31410-405310	rent
02/24/2014	773025	Bozeman Police Department	\$6,313.82	2510-21270-403560	Overtime and Supplies.
02/24/2014	773025	Bozeman Police Department	\$127.50	2510-21270-403822	Travel and Training.
02/24/2014	773027	Brenntag Pacific Inc	\$5,855.30	2110-31320-404720	Hicohaw liquid deicer
02/24/2014	773027	Brenntag Pacific Inc	\$3,991.70	2110-31320-404721	ice slicer for melting snow on streets
02/24/2014	773027	Brenntag Pacific Inc	\$4,028.96	2110-31320-404721	ice slicer used to melt snow on streets
02/24/2014	773027	Brenntag Pacific Inc	\$5,846.45	2110-31320-404720	hicothaw liquid deicer
02/24/2014	773027	Brenntag Pacific Inc	\$5,990.00	2110-31320-404720	Hicohaw liquid deicer
02/24/2014	773027	Brenntag Pacific Inc	\$4,861.10	2110-31320-404721	ice slicer for melting snow in streets
02/24/2014	773027	Brenntag Pacific Inc	\$3,935.12	2110-31320-404721	ice slicer for melting snow in streets
02/24/2014	773027	Brenntag Pacific Inc	\$2,358.50	5120-84000-402220	Silicone antifoam
02/24/2014	773030	Brown And Caldwell	\$11,571.39	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
02/24/2014	773031	Business Tax Section	\$1,882.41	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO#1 01/17/14
02/24/2014	773031	Business Tax Section	\$428.72	5030-00000-201100	WO 11-11 WTP Rapid Mixer System
02/24/2014	773031	Business Tax Section	\$99.00	5030-75910-409340	PBD014 Temporary water service
02/24/2014	773031	Business Tax Section	\$98.75	5030-75910-409340	PBD014 Temporary water service; Change Order #1 2/10/14
02/24/2014	773031	Business Tax Section	\$2,383.78	5030-74910-409390	WO 12-42 WTP Laboratory Renovation
02/24/2014	773039	Cmg Construction, Inc.	\$186,358.34	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
02/24/2014	773042	Cop Construction Co	\$42,444.03	5030-00000-201100	WO 11-11 WTP Rapid Mixer System
02/24/2014	773043	Corona Insights	\$6,620.00	7730-51670-403590	Final payment on survey.
02/24/2014	773045	Curb Box Specialists Inc.	\$9,801.00	5030-75910-409340	PBD014 Temporary water service
02/24/2014	773045	Curb Box Specialists Inc.	\$9,776.25	5030-75910-409340	PBD014 Temporary water service; Change Order #1 2/10/14
02/24/2014	773049	Data Imaging System, Inc.	\$4,884.21	2090-44510-403590	I14-016990 2006 Commercial Building Plans
02/24/2014	773051	Dept Of Justice Dci	\$11,333.26	2510-21270-403560	Reimbursement of ICAC expenses for qtr ending 12/31/13.
02/24/2014	773052	Dex Media West	\$1,764.00	2600-55120-403450	DEX Billing Library
02/24/2014	773052	Dex Media West	\$996.00	5710-71460-403370	DEX Billing MET
02/24/2014	773052	Dex Media West	\$216.00	0100-51210-403450	DEX Billing Recreation Division
02/24/2014	773052	Dex Media West	\$432.00	5410-31210-403450	DEX Billing Solid Waste
02/24/2014	773052	Dex Media West	\$186.00	0100-51100-403450	DEX Billing Parks & Recreation
02/24/2014	773052	Dex Media West	\$186.00	1500-21110-403450	DEX Billing Police
02/24/2014	773052	Dex Media West	\$186.00	5610-71100-403450	DEX Billing Airport
02/24/2014	773053	Dick Anderson Construction Inc	\$235,994.10	5030-74910-409390	WO 12-42 WTP Laboratory Renovation
02/24/2014	773054	Dowl Hkm	\$16,347.50	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendment #1
02/24/2014	773055	Ebms	\$1,630.00	6270-17520-403511	March 2014 Breakdown
02/24/2014	773055	Ebms	\$23,050.00	6270-17520-403512	March 2014 Breakdown
02/24/2014	773055	Ebms	\$43,161.60	6270-17520-403515	March 2014 Breakdown
02/24/2014	773055	Ebms	\$574.00	6270-17520-403517	March 2014 Breakdown
02/24/2014	773055	Ebms	\$3,346.00	6270-17520-405161	March 2014 Breakdown
02/24/2014	773064	Galles Filter Service	\$43.40	5710-71440-402320	299241
02/24/2014	773064	Galles Filter Service	\$20.58	5120-84000-402450	Air element for Headworks blower
02/24/2014	773064	Galles Filter Service	\$6.87	6010-00000-141000	298928 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$142.34	6010-00000-141714	298995 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$581.32	6010-00000-141000	298996 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$190.15	6010-00000-141000	299188 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$152.60	5710-71470-402320	298539
02/24/2014	773064	Galles Filter Service	\$56.70	5710-71440-402320	298995
02/24/2014	773064	Galles Filter Service	\$1.73	5710-71440-402320	298995
02/24/2014	773064	Galles Filter Service	\$89.18	5710-71440-402320	299007
02/24/2014	773064	Galles Filter Service	\$22.97	2110-31320-402320	299044
02/24/2014	773064	Galles Filter Service	\$53.76	1500-22260-402320	299125
02/24/2014	773064	Galles Filter Service	\$170.07	6010-00000-141714	297131 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$245.83	6010-00000-141000	297132 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$87.23	6010-00000-141000	297432 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$23.58	6010-00000-141714	297435 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$9.16	6010-00000-141000	2974711 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$147.53	6010-00000-141000	297642 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$110.23	6010-00000-141714	297986 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$30.22	5710-71440-402320	297131
02/24/2014	773064	Galles Filter Service	\$3.46	5710-71440-402320	297131
02/24/2014	773064	Galles Filter Service	\$3.19	2110-31320-402320	297226
02/24/2014	773064	Galles Filter Service	\$10.30	2110-31320-402320	297298
02/24/2014	773064	Galles Filter Service	\$61.15	5410-31220-402320	297397
02/24/2014	773064	Galles Filter Service	\$16.28	5410-31220-402320	297463
02/24/2014	773064	Galles Filter Service	\$17.94	5020-75000-402320	297473
02/24/2014	773064	Galles Filter Service	\$25.52	1500-22260-402320	297746
02/24/2014	773064	Galles Filter Service	\$58.02	5710-71440-402320	297986
02/24/2014	773064	Galles Filter Service	\$19.66	2110-31320-402320	298284
02/24/2014	773064	Galles Filter Service	\$27.94	5410-31220-402320	298362
02/24/2014	773064	Galles Filter Service	\$42.58	1500-22310-402320	298364
02/24/2014	773064	Galles Filter Service	\$194.83	6010-00000-141000	297987 PO NUM 294377

Check Date	Check	Name	Amount	Account	Item Desc
02/24/2014	773064	Galles Filter Service	\$204.69	6010-00000-141000	298200 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$141.13	6010-00000-141000	298508 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$142.60	6010-00000-141714	298511 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$285.10	6010-00000-141000	298705 PO NUM 294377
02/24/2014	773064	Galles Filter Service	\$99.60	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294594
02/24/2014	773064	Galles Filter Service	\$8.20	1500-21120-402320	298705
02/24/2014	773064	Galles Filter Service	\$35.74	2110-31320-402320	298705
02/24/2014	773070	Graphic Imprints Inc.	\$4,610.46	0100-51250-402250	City League shirts.
02/24/2014	773070	Graphic Imprints Inc.	\$668.76	0100-51250-402250	Staff shirts.
02/24/2014	773070	Graphic Imprints Inc.	\$1,000.00	0100-51250-402250	Staff shirts.
02/24/2014	773070	Graphic Imprints Inc.	\$1,000.00	0100-51260-402262	Staff shirts.
02/24/2014	773071	Great Falls Police Department	\$3,930.63	2510-21270-403560	Overtime and Supplies.
02/24/2014	773071	Great Falls Police Department	\$161.47	2510-21270-403822	Travel and Training.
02/24/2014	773076	HDR, Inc.	\$3,286.48	5020-72110-403540	DRINKING WATER SOURCE STU DY
02/24/2014	773081	Iaff	\$4,403.05	9000-00000-209920	Payroll Summary
02/24/2014	773096	Labor Ready Northwest, Inc.	\$2,552.00	5410-31230-403581	contract workers at landfill 1/27/1/28
02/24/2014	773107	Miller Trois LLC	\$1,766.00	0100-43210-405311	114-016936 March 2014 Rent for Planning & Community Services
02/24/2014	773107	Miller Trois LLC	\$5,792.00	2090-44510-405311	114-016936 March 2014 Rent for Planning & Community Services
02/24/2014	773107	Miller Trois LLC	\$3,842.00	2400-43010-405311	114-016936 March 2014 Rent for Planning & Community Services
02/24/2014	773107	Miller Trois LLC	\$3,366.00	2740-67800-405310	114-016936 March 2014 Rent for Planning & Community Services
02/24/2014	773107	Miller Trois LLC	\$1,192.00	2990-65010-405310	114-016936 March 2014 Rent for Planning & Community Services
02/24/2014	773110	Montana CSED	\$3,469.16	9000-00000-209926	Payroll Summary
02/24/2014	773111	Montana Dakota Utilities	\$5,147.52	4210-85930-409340	WO 12-05 Five Mile Lift Station - New utility gas line
02/24/2014	773117	Montana State Fireman's Assoc	\$3,302.43	9000-00000-209924	Payroll Summary
02/24/2014	773118	Morrison Maierle Inc	\$33,532.10	8400-31840-409310	WO 12-31 East End Industrial Storm Drain
02/24/2014	773118	Morrison Maierle Inc	\$43,474.39	5130-85910-409340	WO 14-01 2014 Water & Sewer Replacement - Sch 2 Sewer
02/24/2014	773118	Morrison Maierle Inc	\$44,690.60	5130-85910-409340	WO 14-01 2014 Water & Sewer Replacement - Sch 2 Sewer
02/24/2014	773124	New World Systems	\$1,595.00	6200-19120-403870	New World Aegis 2014 Customer Conference
02/24/2014	773124	New World Systems	\$163,750.00	0100-14120-409481	New World MSP Upgrade and Yellowstone County MOU
02/24/2014	773128	NorthWestern Energy	\$7.40	8720-51980-403410	07238405
02/24/2014	773128	NorthWestern Energy	\$945.43	1500-22210-403410	08715468
02/24/2014	773128	NorthWestern Energy	\$88.65	0100-51120-403410	09254962
02/24/2014	773128	NorthWestern Energy	\$538.27	6500-15660-403410	09758087
02/24/2014	773128	NorthWestern Energy	\$42.45	0100-51270-403410	07123870
02/24/2014	773128	NorthWestern Energy	\$202.18	0100-51220-403410	07125362
02/24/2014	773128	NorthWestern Energy	\$62.34	0100-51220-403410	07208184
02/24/2014	773128	NorthWestern Energy	\$53.36	0100-51260-403410	07208218
02/24/2014	773128	NorthWestern Energy	\$2,168.58	5020-74000-403410	07222649
02/24/2014	773128	NorthWestern Energy	\$9.25	0100-51120-403410	07222870
02/24/2014	773128	NorthWestern Energy	\$2,054.90	5020-74000-403410	07230402
02/24/2014	773128	NorthWestern Energy	\$29.70	0100-51120-403410	07230444
02/24/2014	773128	NorthWestern Energy	\$52.93	0100-51120-403410	07230451
02/24/2014	773128	NorthWestern Energy	\$7.40	5020-74000-403410	07230592
02/24/2014	773128	NorthWestern Energy	\$2,623.57	5610-71130-403410	0100483-7. Runway Lights. February 2014
02/24/2014	773128	NorthWestern Energy	\$1,808.07	5610-71130-403410	0100484-5. ARFF Facility. February 2014
02/24/2014	773128	NorthWestern Energy	\$119.19	5610-71170-403410	1138926-9. Aero Interiors. February 2014
02/24/2014	773128	NorthWestern Energy	\$9.25	5610-71170-403410	1264299-7. Old Hertz Car Wash. February 2014
02/24/2014	773128	NorthWestern Energy	\$108.54	5610-71170-403410	1341288-7. Old Nat/Alamo Car Wash. February 2014
02/24/2014	773128	NorthWestern Energy	\$7.83	5610-71170-403410	1341289-5. Old Thrifty/Dollar Car Wash. February 2014
02/24/2014	773128	NorthWestern Energy	\$368.45	5610-71170-403410	1341291-1. Old Enterprise Car Wash (Big Sky Ground). February 2014
02/24/2014	773128	NorthWestern Energy	\$583.02	5610-71170-403410	1341295-2. Big Sky Ground. February 2014
02/24/2014	773128	NorthWestern Energy	\$571.73	5610-71170-403410	1669567-8. TSA Building. February 2014
02/24/2014	773128	NorthWestern Energy	\$1,161.18	5610-71190-403410	1993430-6. QTA Car Wash. February 2014
02/24/2014	773128	NorthWestern Energy	\$488.88	5610-71190-403410	2001846-1. QTA Mud Wash. February 2014
02/24/2014	773128	NorthWestern Energy	\$206.45	5610-71190-403410	2001848-7. Detail Bay 1 Hertz. February 2014
02/24/2014	773128	NorthWestern Energy	\$266.91	5610-71190-403410	2001855-2. Detail Bay 2 Nat/Alamo. February 2014
02/24/2014	773128	NorthWestern Energy	\$118.97	5610-71190-403410	2001862-8. Detail Bay 3 Enterprise. February 2014
02/24/2014	773128	NorthWestern Energy	\$177.03	5610-71190-403410	2001865-1. Detail Bay 4 Avis/Budget. February 2014
02/24/2014	773128	NorthWestern Energy	\$154.04	5610-71190-403410	2001867-7. Detail Bay 5 Thrifty/Dollar. February 2014
02/24/2014	773128	NorthWestern Energy	\$500.12	5020-74000-403410	11164522
02/24/2014	773128	NorthWestern Energy	\$176.59	5020-74000-403410	11422532
02/24/2014	773128	NorthWestern Energy	\$844.28	6500-15660-403410	11608023
02/24/2014	773128	NorthWestern Energy	\$2,366.77	6500-15660-403410	11608049
02/24/2014	773128	NorthWestern Energy	\$17.88	0100-51120-403410	11914041
02/24/2014	773128	NorthWestern Energy	\$3,545.58	6500-15660-403410	12693917
02/24/2014	773128	NorthWestern Energy	\$7.40	2110-31320-403410	17403577
02/24/2014	773128	NorthWestern Energy	\$7.82	2110-31320-403410	17488966
02/24/2014	773128	NorthWestern Energy	\$34.82	0100-51120-403410	18366666

Check Date	Check	Name	Amount	Account	Item Desc
02/24/2014	773128	NorthWestern Energy	\$9.87	8720-51980-403410	20413621
02/24/2014	773128	NorthWestern Energy	\$174.62	5120-85000-403410	822 Shiloh Crossing
02/24/2014	773128	NorthWestern Energy	\$3,402.17	5020-74000-403410	5809 Canyonwoods Dr
02/24/2014	773127	NorthWestern Energy	\$9,421.61	2110-31320-403410	Signal Bills
02/24/2014	773127	NorthWestern Energy	\$477.92	8100-31830-403410	SILMD 008 ACCT# 0712544-6
02/24/2014	773127	NorthWestern Energy	\$490.34	8100-31830-403410	SILMD 009 ACCT# 0712545-3
02/24/2014	773127	NorthWestern Energy	\$1,347.62	8100-31830-403410	SILMD 010 ACCT# 0712546-1
02/24/2014	773127	NorthWestern Energy	\$3,983.98	8100-31830-403410	SILMD 013 ACCT# 0721276-4
02/24/2014	773127	NorthWestern Energy	\$1,945.39	8100-31830-403410	SILMD 014 ACCT# 0721277-2
02/24/2014	773127	NorthWestern Energy	\$1,182.31	8100-31830-403410	SILMD 017 ACCT# 0712553-7
02/24/2014	773127	NorthWestern Energy	\$91.43	8100-31830-403410	SILMD 018 ACCT# 0712554-5
02/24/2014	773127	NorthWestern Energy	\$450.75	8100-31830-403410	SILMD 095 ACCT# 0712556-0
02/24/2014	773127	NorthWestern Energy	\$12,745.27	8100-31830-403410	SILMD 097 ACCT# 0712557-8
02/24/2014	773127	NorthWestern Energy	\$1,551.55	8100-31830-403410	SILMD 099 ACCT# 0712558-6
02/24/2014	773127	NorthWestern Energy	\$2,540.42	8100-31830-403410	SILMD 100 ACCT# 0712559-4
02/24/2014	773127	NorthWestern Energy	\$1,683.73	8100-31830-403410	SILMD 107 ACCT# 0712560-2
02/24/2014	773127	NorthWestern Energy	\$4,222.68	8100-31830-403410	SILMD 109 ACCT# 0712561-0
02/24/2014	773127	NorthWestern Energy	\$172.76	8100-31830-403410	SILMD 113 ACCT# 0712562-8
02/24/2014	773127	NorthWestern Energy	\$908.68	8100-31830-403410	SILMD 114 ACCT# 0712563-6
02/24/2014	773127	NorthWestern Energy	\$213.80	8100-31830-403410	SILMD 115 ACCT# 0712564-4
02/24/2014	773127	NorthWestern Energy	\$561.25	8100-31830-403410	SILMD 116 ACCT# 0712565-1
02/24/2014	773127	NorthWestern Energy	\$3,097.74	8100-31830-403410	SILMD 117 ACCT# 0712566-9
02/24/2014	773127	NorthWestern Energy	\$223.72	8100-31830-403410	SILMD 118 ACCT# 0712567-7
02/24/2014	773127	NorthWestern Energy	\$147.34	8100-31830-403410	SILMD 119 ACCT# 0712568-5
02/24/2014	773127	NorthWestern Energy	\$2,405.34	8100-31830-403410	SILMD 121 ACCT# 0712570-1
02/24/2014	773127	NorthWestern Energy	\$182.76	8100-31830-403410	SILMD 122 ACCT# 0712571-9
02/24/2014	773127	NorthWestern Energy	\$320.70	8100-31830-403410	SILMD 123 ACCT# 0712572-7
02/24/2014	773127	NorthWestern Energy	\$935.42	8100-31830-403410	SILMD 124 ACCT# 0712573-5
02/24/2014	773127	NorthWestern Energy	\$374.15	8100-31830-403410	SILMD 125 ACCT# 0712574-3
02/24/2014	773127	NorthWestern Energy	\$187.08	8100-31830-403410	SILMD 126 ACCT# 0712575-0
02/24/2014	773127	NorthWestern Energy	\$685.37	8100-31830-403410	SILMD 127 ACCT# 0712576-8
02/24/2014	773127	NorthWestern Energy	\$479.76	8100-31830-403410	SILMD 128 ACCT# 0712577-6
02/24/2014	773127	NorthWestern Energy	\$320.70	8100-31830-403410	SILMD 129 ACCT# 0712578-4
02/24/2014	773127	NorthWestern Energy	\$121.34	8100-31830-403410	SILMD 130 ACCT# 0712579-2
02/24/2014	773127	NorthWestern Energy	\$828.52	8100-31830-403410	SILMD 131 ACCT# 0712580-0
02/24/2014	773127	NorthWestern Energy	\$225.37	8100-31830-403410	SILMD 133 ACCT# 0712581-8
02/24/2014	773127	NorthWestern Energy	\$520.07	8100-31830-403410	SILMD 134 ACCT# 0712582-6
02/24/2014	773127	NorthWestern Energy	\$502.60	8100-31830-403410	SILMD 135 ACCT# 0712583-4
02/24/2014	773127	NorthWestern Energy	\$444.96	8100-31830-403410	SILMD 136 ACCT# 0712584-2
02/24/2014	773127	NorthWestern Energy	\$359.69	8100-31830-403410	SILMD 137 ACCT# 0712585-9
02/24/2014	773127	NorthWestern Energy	\$721.60	8100-31830-403410	SILMD 138 ACCT# 0712586-7
02/24/2014	773127	NorthWestern Energy	\$240.54	8100-31830-403410	SILMD 139 ACCT# 0712587-5
02/24/2014	773127	NorthWestern Energy	\$559.47	8100-31830-403410	SILMD 143 ACCT# 0712588-3
02/24/2014	773127	NorthWestern Energy	\$26.65	8100-31830-403410	SILMD 144 ACCT# 0712589-1
02/24/2014	773127	NorthWestern Energy	\$456.92	8100-31830-403410	SILMD 145 ACCT# 0712590-9
02/24/2014	773127	NorthWestern Energy	\$347.45	8100-31830-403410	SILMD 146 ACCT# 0712591-7
02/24/2014	773127	NorthWestern Energy	\$450.03	8100-31830-403410	SILMD 147 ACCT# 0712592-5
02/24/2014	773127	NorthWestern Energy	\$1,394.61	8100-31830-403410	SILMD 149 ACCT# 0712593-3
02/24/2014	773127	NorthWestern Energy	\$731.08	8100-31830-403410	SILMD 150 ACCT# 0712594-1
02/24/2014	773127	NorthWestern Energy	\$614.70	8100-31830-403410	SILMD 151 ACCT# 0712595-8
02/24/2014	773127	NorthWestern Energy	\$4,184.29	8100-31830-403410	SILMD 152 ACCT# 0712596-6
02/24/2014	773127	NorthWestern Energy	\$525.45	8100-31830-403410	SILMD 153 ACCT# 0712597-4
02/24/2014	773127	NorthWestern Energy	\$1,187.96	8100-31830-403410	SILMD 154 ACCT# 0712598-2
02/24/2014	773127	NorthWestern Energy	\$481.06	8100-31830-403410	SILMD 155 ACCT# 0712599-0
02/24/2014	773127	NorthWestern Energy	\$890.98	8100-31830-403410	SILMD 157 ACCT# 0712600-6
02/24/2014	773127	NorthWestern Energy	\$775.06	8100-31830-403410	SILMD 158 ACCT# 0712601-4
02/24/2014	773127	NorthWestern Energy	\$1,054.04	8100-31830-403410	SILMD 159 ACCT# 0712602-2
02/24/2014	773127	NorthWestern Energy	\$694.87	8100-31830-403410	SILMD 160 ACCT# 0712603-0
02/24/2014	773127	NorthWestern Energy	\$1,028.05	8100-31830-403410	SILMD 161 ACCT# 0712604-8
02/24/2014	773127	NorthWestern Energy	\$58.48	8100-31830-403410	SILMD 162 ACCT# 0712605-5
02/24/2014	773127	NorthWestern Energy	\$629.96	8100-31830-403410	SILMD 163 ACCT# 0712606-3
02/24/2014	773127	NorthWestern Energy	\$365.53	8100-31830-403410	SILMD 164 ACCT# 0712607-1
02/24/2014	773127	NorthWestern Energy	\$855.24	8100-31830-403410	SILMD 165 ACCT# 0712608-9
02/24/2014	773127	NorthWestern Energy	\$228.46	8100-31830-403410	SILMD 167 ACCT# 0712609-7
02/24/2014	773127	NorthWestern Energy	\$548.30	8100-31830-403410	SILMD 171 ACCT# 0712610-5
02/24/2014	773127	NorthWestern Energy	\$520.07	8100-31830-403410	SILMD 172 ACCT# 0712611-3
02/24/2014	773127	NorthWestern Energy	\$1,142.28	8100-31830-403410	SILMD 173 ACCT# 0712612-1
02/24/2014	773127	NorthWestern Energy	\$959.51	8100-31830-403410	SILMD 174 ACCT# 0712613-9
02/24/2014	773127	NorthWestern Energy	\$319.83	8100-31830-403410	SILMD 175 ACCT# 0712614-7
02/24/2014	773127	NorthWestern Energy	\$41.77	8100-31830-403410	SILMD 176 ACCT# 0712615-4
02/24/2014	773127	NorthWestern Energy	\$251.31	8100-31830-403410	SILMD 178 ACCT# 0712616-2
02/24/2014	773127	NorthWestern Energy	\$502.60	8100-31830-403410	SILMD 179 ACCT# 0712617-0
02/24/2014	773127	NorthWestern Energy	\$342.69	8100-31830-403410	SILMD 180 ACCT# 0712618-8
02/24/2014	773127	NorthWestern Energy	\$1,630.28	8100-31830-403410	SILMD 181 ACCT# 0712619-6
02/24/2014	773127	NorthWestern Energy	\$571.14	8100-31830-403410	SILMD 182 ACCT# 0712620-4
02/24/2014	773127	NorthWestern Energy	\$1,142.28	8100-31830-403410	SILMD 183 ACCT# 0712621-2

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02/24/2014	773127	NorthWestern Energy	\$365.53	8100-31830-403410	SILMD 184 ACCT# 0712622-0
02/24/2014	773127	NorthWestern Energy	\$137.07	8100-31830-403410	SILMD 185 ACCT# 0712623-8
02/24/2014	773127	NorthWestern Energy	\$589.30	8100-31830-403410	SILMD 186 ACCT# 0712624-6
02/24/2014	773127	NorthWestern Energy	\$228.46	8100-31830-403410	SILMD 187 ACCT# 0712625-3
02/24/2014	773127	NorthWestern Energy	\$274.14	8100-31830-403410	SILMD 188 ACCT# 0712626-1
02/24/2014	773127	NorthWestern Energy	\$228.46	8100-31830-403410	SILMD 189 ACCT# 0712627-9
02/24/2014	773127	NorthWestern Energy	\$1,187.96	8100-31830-403410	SILMD 190 ACCT# 0712628-7
02/24/2014	773127	NorthWestern Energy	\$408.16	8100-31830-403410	SILMD 191 ACCT# 0712629-5
02/24/2014	773127	NorthWestern Energy	\$297.01	8100-31830-403410	SILMD 192 ACCT# 0712630-3
02/24/2014	773127	NorthWestern Energy	\$731.08	8100-31830-403410	SILMD 193 ACCT# 0712631-1
02/24/2014	773127	NorthWestern Energy	\$243.84	8100-31830-403410	SILMD 194 ACCT# 0712632-9
02/24/2014	773127	NorthWestern Energy	\$203.19	8100-31830-403410	SILMD 195 ACCT# 0712633-7
02/24/2014	773127	NorthWestern Energy	\$65.32	8100-31830-403410	SILMD 196 ACCT# 0712634-5
02/24/2014	773127	NorthWestern Energy	\$65.32	8100-31830-403410	SILMD 197 ACCT# 0712635-2
02/24/2014	773127	NorthWestern Energy	\$114.23	8100-31830-403410	SILMD 198 ACCT# 0712636-0
02/24/2014	773127	NorthWestern Energy	\$69.67	8100-31830-403410	SILMD 200 ACCT# 0712637-8
02/24/2014	773127	NorthWestern Energy	\$479.76	8100-31830-403410	SILMD 201 ACCT# 0712638-6
02/24/2014	773127	NorthWestern Energy	\$750.09	8100-31830-403410	SILMD 202 INV# 0712639-4
02/24/2014	773127	NorthWestern Energy	\$17.42	8100-31830-403410	SILMD 203 ACCT# 0712640-2
02/24/2014	773127	NorthWestern Energy	\$406.73	8100-31830-403410	SILMD 204 ACCT# 0712641-0
02/24/2014	773127	NorthWestern Energy	\$33.42	8100-31830-403410	SILMD 205 ACCT# 0712642-8
02/24/2014	773127	NorthWestern Energy	\$319.83	8100-31830-403410	SILMD 206 ACCT# 0712643-6
02/24/2014	773127	NorthWestern Energy	\$365.53	8100-31830-403410	SILMD 207 ACCT# 0712644-4
02/24/2014	773127	NorthWestern Energy	\$373.32	8100-31830-403410	SILMD 208 ACCT# 0712645-1
02/24/2014	773127	NorthWestern Energy	\$525.45	8100-31830-403410	SILMD 209 ACCT# 0712646-9
02/24/2014	773127	NorthWestern Energy	\$78.37	8100-31830-403410	SILMD 210 ACCT# 0712647-7
02/24/2014	773127	NorthWestern Energy	\$43.55	8100-31830-403410	SILMD 211 ACCT# 0712648-5
02/24/2014	773127	NorthWestern Energy	\$43.55	8100-31830-403410	SILMD 212 ACCT# 0712649-3
02/24/2014	773127	NorthWestern Energy	\$26.13	8100-31830-403410	SILMD 213 ACCT# 0712650-1
02/24/2014	773127	NorthWestern Energy	\$457.62	8100-31830-403410	SILMD 214 ACCT# 0712651-9
02/24/2014	773127	NorthWestern Energy	\$137.07	8100-31830-403410	SILMD 216 ACCT# 0712652-7
02/24/2014	773127	NorthWestern Energy	\$362.24	8100-31830-403410	SILMD 217 ACCT# 0712653-5
02/24/2014	773127	NorthWestern Energy	\$224.03	8100-31830-403410	SILMD 220 ACCT# 0712654-3
02/24/2014	773127	NorthWestern Energy	\$8.36	8100-31830-403410	SILMD 221 ACCT# 0712655-0
02/24/2014	773127	NorthWestern Energy	\$68.83	8100-31830-403410	SILMD 222 ACCT# 0712656-8
02/24/2014	773127	NorthWestern Energy	\$104.51	8100-31830-403410	SILMD 223 ACCT# 0712657-6
02/24/2014	773127	NorthWestern Energy	\$1,754.40	8100-31830-403410	SILMD 224 ACCT# 0712658-4
02/24/2014	773127	NorthWestern Energy	\$364.76	8100-31830-403410	SILMD 225 ACCT# 0712659-2
02/24/2014	773127	NorthWestern Energy	\$279.92	8100-31830-403410	SILMD 226 ACCT# 0712660-0
02/24/2014	773127	NorthWestern Energy	\$566.32	8100-31830-403410	SILMD 227 ACCT# 0712661-8
02/24/2014	773127	NorthWestern Energy	\$775.06	8100-31830-403410	SILMD 228 ACCT# 0712662-6
02/24/2014	773127	NorthWestern Energy	\$400.89	8100-31830-403410	SILMD 229 ACCT# 0712663-4
02/24/2014	773127	NorthWestern Energy	\$935.42	8100-31830-403410	SILMD 230 ACCT# 0712664-2
02/24/2014	773127	NorthWestern Energy	\$561.25	8100-31830-403410	SILMD 231 ACCT# 0712665-9
02/24/2014	773127	NorthWestern Energy	\$2,432.07	8100-31830-403410	SILMD 232 ACCT# 0712666-7
02/24/2014	773127	NorthWestern Energy	\$760.99	8100-31830-403410	SILMD 233 ACCT# 0712667-5
02/24/2014	773127	NorthWestern Energy	\$448.45	8100-31830-403410	SILMD 234 ACCT# 0712668-3
02/24/2014	773127	NorthWestern Energy	\$478.93	8100-31830-403410	SILMD 235 ACCT# 0712669-1
02/24/2014	773127	NorthWestern Energy	\$152.40	8100-31830-403410	SILMD 236 ACCT# 0712670-9
02/24/2014	773127	NorthWestern Energy	\$388.37	8100-31830-403410	SILMD 237 ACCT# 0712671-7
02/24/2014	773127	NorthWestern Energy	\$14.31	8100-31830-403410	SILMD 238 ACCT# 0712672-5
02/24/2014	773127	NorthWestern Energy	\$91.38	8100-31830-403410	SILMD 239 ACCT# 0712673-3
02/24/2014	773127	NorthWestern Energy	\$365.78	8100-31830-403410	SILMD 240 ACCT# 0712674-1
02/24/2014	773127	NorthWestern Energy	\$598.43	8100-31830-403410	SILMD 241 ACCT# 0712675-8
02/24/2014	773127	NorthWestern Energy	\$80.17	8100-31830-403410	SILMD 242 ACCT# 0712676-6
02/24/2014	773127	NorthWestern Energy	\$106.91	8100-31830-403410	SILMD 244 ACCT# 0712677-4
02/24/2014	773127	NorthWestern Energy	\$83.00	8100-31830-403410	SILMD 245 ACCT# 0712678-2
02/24/2014	773127	NorthWestern Energy	\$320.70	8100-31830-403410	SILMD 246 ACCT# 0712679-0
02/24/2014	773127	NorthWestern Energy	\$1,116.00	8100-31830-403410	SILMD 247 ACCT# 0712680-8
02/24/2014	773127	NorthWestern Energy	\$2,366.01	8100-31830-403410	SILMD 248 ACCT# 0712681-6
02/24/2014	773127	NorthWestern Energy	\$2,645.87	8100-31830-403410	SILMD 249 ACCT# 0718734-7
02/24/2014	773127	NorthWestern Energy	\$10.14	8100-31830-403410	SILMD 250 ACCT# 1301786-8
02/24/2014	773127	NorthWestern Energy	\$185.31	8100-31830-403410	SILMD 250 ACCT# 0719001-00
02/24/2014	773127	NorthWestern Energy	\$3,797.47	8100-31830-403410	SILMD 251 ACCT# 0718801-4
02/24/2014	773127	NorthWestern Energy	\$534.53	8100-31830-403410	SILMD 252 ACCT# 0719162-0
02/24/2014	773127	NorthWestern Energy	\$1,868.43	8100-31830-403410	SILMD 253 ACCT# 0719644-7
02/24/2014	773127	NorthWestern Energy	\$137.64	8100-31830-403410	SILMD 254 ACCT# 0719763-5
02/24/2014	773127	NorthWestern Energy	\$150.36	8100-31830-403410	SILMD 255 ACCT# 0720813-5
02/24/2014	773127	NorthWestern Energy	\$802.33	8100-31830-403410	SILMD 257 ACCT# 0720360-7
02/24/2014	773127	NorthWestern Energy	\$2,520.86	8100-31830-403410	SILMD 258 ACCT# 0720606-3
02/24/2014	773127	NorthWestern Energy	\$9.36	8100-31830-403410	SILMD 259 ACCT# 1301786-8
02/24/2014	773127	NorthWestern Energy	\$1,277.73	8100-31830-403410	SILMD 259 ACCT# 0720810-1
02/24/2014	773127	NorthWestern Energy	\$481.06	8100-31830-403410	SILMD 261 ACCT# 0720705-3
02/24/2014	773127	NorthWestern Energy	\$3,033.56	8100-31830-403410	SILMD 262 ACCT# 0720937-2
02/24/2014	773127	NorthWestern Energy	\$882.83	8100-31830-403410	SILMD 263 ACCT# 0720716-0
02/24/2014	773127	NorthWestern Energy	\$150.15	8100-31830-403410	SILMD 264 ACCT# 0721427-3

Check Date	Check	Name	Amount	Account	Item Desc
02/24/2014	773127	NorthWestern Energy	\$338.33	8100-31830-403410	SILMD 265 ACCT# 0721556-9
02/24/2014	773127	NorthWestern Energy	\$56.76	8100-31830-403410	SILMD 266 ACCT# 0721684-9
02/24/2014	773127	NorthWestern Energy	\$71.12	8100-31830-403410	SILMD 269 ACCT# 0833098-7
02/24/2014	773127	NorthWestern Energy	\$400.37	8100-31830-403410	SILMD 270 ACCT# 0906944-4
02/24/2014	773127	NorthWestern Energy	\$964.38	8100-31830-403410	SILMD 271 ACCT# 0995095-7
02/24/2014	773127	NorthWestern Energy	\$2,715.76	8100-31830-403410	SILMD 272 ACCT# 0905005-5
02/24/2014	773127	NorthWestern Energy	\$194.79	8100-31830-403410	SILMD 273 ACCT# 0926386-4
02/24/2014	773127	NorthWestern Energy	\$60.96	8100-31830-403410	SILMD 274 ACCT# 0907926-0
02/24/2014	773127	NorthWestern Energy	\$439.63	8100-31830-403410	SILMD 276 ACCT# 0961926-3
02/24/2014	773127	NorthWestern Energy	\$797.75	8100-31830-403410	SILMD 277 ACCT# 1058710-3
02/24/2014	773127	NorthWestern Energy	\$213.37	8100-31830-403410	SILMD 278 ACCT# 1087619-1
02/24/2014	773127	NorthWestern Energy	\$59.35	8100-31830-403410	SILMD 279 ACCT# 1124127-0
02/24/2014	773127	NorthWestern Energy	\$668.45	8100-31830-403410	SILMD 280 ACCT# 1045653-1
02/24/2014	773127	NorthWestern Energy	\$60.96	8100-31830-403410	SILMD 281 ACCT# 1079722-3
02/24/2014	773127	NorthWestern Energy	\$344.91	8100-31830-403410	SILMD 283 ACCT# 1172743-5
02/24/2014	773127	NorthWestern Energy	\$327.08	8100-31830-403410	SILMD 285 ACCT# 1206985-2
02/24/2014	773127	NorthWestern Energy	\$229.71	8100-31830-403410	SILMD 286 ACCT# 1296582-8
02/24/2014	773127	NorthWestern Energy	\$132.27	8100-31830-403410	SILMD 287 ACCT# 1246537-3
02/24/2014	773127	NorthWestern Energy	\$1,725.66	8100-31830-403410	SILMD 288 ACCT# 1303978-9
02/24/2014	773127	NorthWestern Energy	\$320.57	8100-31830-403410	SILMD 289 ACCT# 1685375-6
02/24/2014	773127	NorthWestern Energy	\$127.74	8100-31830-403410	SILMD 290 ACCT# 1433921-2
02/24/2014	773127	NorthWestern Energy	\$587.97	8100-31830-403410	SILMD 292 ACCT# 1481532-8
02/24/2014	773127	NorthWestern Energy	\$228.46	8100-31830-403410	SILMD 293 ACCT# 1481534-4
02/24/2014	773127	NorthWestern Energy	\$456.92	8100-31830-403410	SILMD 294 ACCT# 1481535-1
02/24/2014	773127	NorthWestern Energy	\$106.91	8100-31830-403410	SILMD 295 ACCT# 1481536-9
02/24/2014	773127	NorthWestern Energy	\$1,228.41	8100-31830-403410	SILMD 296 ACCT# 1481537-7
02/24/2014	773127	NorthWestern Energy	\$205.62	8100-31830-403410	SILMD 297 ACCT# 1481539-3
02/24/2014	773127	NorthWestern Energy	\$182.76	8100-31830-403410	SILMD 298 ACCT# 1481540-1
02/24/2014	773127	NorthWestern Energy	\$389.22	8100-31830-403410	SILMD 300 ACCT# 1662840-6
02/24/2014	773127	NorthWestern Energy	\$1,722.49	8100-31830-403410	SILMD 301 ACCT# 1687005-7
02/24/2014	773127	NorthWestern Energy	\$283.74	8100-31830-403410	SILMD 302 ACCT# 1607534-3
02/24/2014	773127	NorthWestern Energy	\$934.25	8100-31830-403410	SILMD 305 ACCT# 1695873-8
02/24/2014	773127	NorthWestern Energy	\$244.65	8100-31830-403410	SILMD 306 ACCT# 1740353-6
02/24/2014	773127	NorthWestern Energy	\$3,135.11	8100-31830-403410	SILMD 307 ACCT# 2049005-8
02/24/2014	773127	NorthWestern Energy	\$255.46	8100-31830-403410	SILMD 308 ACCT# 2072459-7
02/24/2014	773127	NorthWestern Energy	\$384.36	8100-31830-403410	SILMD 309 ACCT# 2001311-6
02/24/2014	773127	NorthWestern Energy	\$388.40	8100-31830-403410	SILMD 310 ACCT# 2060519-2
02/24/2014	773127	NorthWestern Energy	\$302.67	8100-31830-403410	SILMD 311 ACCT# 3014475-2
02/24/2014	773127	NorthWestern Energy	\$50.45	8100-31830-403410	SILMD 320 ACCT# 0712569-3
02/24/2014	773129	NPC Research	\$7,142.47	7380-12640-403510	NPC January
02/24/2014	773138	Rimrock Foundation	\$3,764.61	7380-12640-403590	IOP Counselor
02/24/2014	773138	Rimrock Foundation	\$2,587.23	7380-12640-401110	Case Manager
02/24/2014	773138	Rimrock Foundation	\$3,941.68	2480-12620-403560	Treatment Counselor
02/24/2014	773138	Rimrock Foundation	\$3,940.60	7380-12640-403590	IOP Counselor
02/24/2014	773138	Rimrock Foundation	\$4,298.21	7380-12640-403590	IOP Counselor
02/24/2014	773138	Rimrock Foundation	\$4,273.70	2460-12530-403590	Rimrock State Drug Court
02/24/2014	773149	St Vincent Occupational Health	\$1,450.00	0100-17500-403572	Inv. 41094 Drug Testing/On-Site Nursing/DOT Physicals, Audiograms,Hep B shots
02/24/2014	773149	St Vincent Occupational Health	\$70.00	0100-51120-403510	Inv. 41094 Drug Testing/On-Site Nursing/DOT Physicals, Audiograms,Hep B shots
02/24/2014	773149	St Vincent Occupational Health	\$40.00	1500-21120-403510	Inv. 41094 Drug Testing/On-Site Nursing/DOT Physicals, Audiograms,Hep B shots
02/24/2014	773149	St Vincent Occupational Health	\$40.00	1500-22250-403510	Inv. 41094 Drug Testing/On-Site Nursing/DOT Physicals, Audiograms,Hep B shots
02/24/2014	773149	St Vincent Occupational Health	\$140.00	2110-31320-403510	Inv. 41094 Drug Testing/On-Site Nursing/DOT Physicals, Audiograms,Hep B shots
02/24/2014	773149	St Vincent Occupational Health	\$280.00	5410-31220-403510	Inv. 41094 Drug Testing/On-Site Nursing/DOT Physicals, Audiograms,Hep B shots
02/24/2014	773149	St Vincent Occupational Health	\$70.00	5410-31230-403510	Inv. 41094 Drug Testing/On-Site Nursing/DOT Physicals, Audiograms,Hep B shots
02/24/2014	773149	St Vincent Occupational Health	\$70.00	5610-71130-403510	Inv. 41094 Drug Testing/On-Site Nursing/DOT Physicals, Audiograms,Hep B shots
02/24/2014	773149	St Vincent Occupational Health	\$180.00	5710-71420-403510	Inv. 41094 Drug Testing/On-Site Nursing/DOT Physicals, Audiograms,Hep B shots
02/24/2014	773149	St Vincent Occupational Health	\$70.00	5710-71470-403510	Inv. 41094 Drug Testing/On-Site Nursing/DOT Physicals, Audiograms,Hep B shots
02/24/2014	773149	St Vincent Occupational Health	\$565.00	6270-17520-405160	Inv. 41094 Drug Testing/On-Site Nursing/DOT Physicals, Audiograms,Hep B shots
02/24/2014	773161	Town & Country Supply Association	\$809.01	1500-22260-402310	115890: FIRE1 UNLEADED FUEL DELIVERED 2/13/2014
02/24/2014	773161	Town & Country Supply Association	\$824.75	1500-22260-402310	115891: FIRE1 - BLENDED DIESEL FUEL DELIVERED 2/13/2014 (125 GALLONS #2 AND 125 GALLONS #1)
02/24/2014	773161	Town & Country Supply Association	\$409.09	1500-22260-402310	115892: FIRE 6 - BLENDED DIESEL 2/13/2014
02/24/2014	773161	Town & Country Supply Association	\$719.18	1500-22260-402310	115893 FIRE 5 - BLENDED DIESEL 2/13/2014
02/24/2014	773161	Town & Country Supply Association	\$0.02	1500-22260-402310	DECIMAL POINT CORRECTION - FUEL DELIVERED 2/13/2014

Check Date	Check	Name	Amount	Account	Item Desc
02/24/2014	773161	Town & Country Supply Association	\$23,051.36	5610-71180-402313	Invoice #114300. QTA Car Rental Fuel
02/24/2014	773161	Town & Country Supply Association	\$5,355.28	6010-00000-141714	BUS MET PO NUM 294774
02/24/2014	773161	Town & Country Supply Association	\$20,663.81	6010-00000-141000	112027 PO NUM 294791
02/24/2014	773161	Town & Country Supply Association	\$7,713.11	6010-00000-141000	112028 PO NUM 294791
02/24/2014	773176	Yellowstone County Finance Dpt	\$3,655.00	1500-21110-403590	Prisoner Billings for Month Ending January 2014