

Check Date	Check	Name	Amount	Account	Item Desc
04/21/2014	774378	Advanced Engineering and Environmental Services In	\$11,900.00	5020-72110-403590	Water and Wastewater Rate Study
04/21/2014	774378	Advanced Engineering and Environmental Services In	\$16,085.09	5120-82110-403590	Water and Wastewater Rate Study
04/21/2014	774380	Alpine Technology Corporation	\$6,574.92	5410-31220-403660	software licensing for route software user fees rams
04/21/2014	774390	Billings Bench Water Assn	\$7,121.00	0100-51120-403420	Rental fees for BBWA.
04/21/2014	774393	Billings Tourism	\$42,284.00	7790-15760-407679	paid March, distributed April 2014
04/21/2014	774396	Brenntag Pacific Inc	\$5,853.50	2110-31320-404720	hicothaw used to melt snow on streets
04/21/2014	774396	Brenntag Pacific Inc	\$5,899.00	2110-31320-404720	hicothaw used to melt snow on streets
04/21/2014	774406	Chicago Title of Montana LLC	\$10,000.00	2990-66800-407275	FTHB Aaron and Nikki Loeffler 615 Bazaar Exchange 59105
04/21/2014	774408	City Directories	\$270.00	0100-13140-403220	2014 Polk Directories
04/21/2014	774408	City Directories	\$270.00	0100-15120-403330	2014 Polk Directories
04/21/2014	774408	City Directories	\$810.00	1500-21500-403210	2014 Polk Directories
04/21/2014	774408	City Directories	\$270.00	1500-21700-402190	2014 Polk Directories
04/21/2014	774408	City Directories	\$270.00	2090-44510-403390	2014 Polk Directories
04/21/2014	774408	City Directories	\$270.00	2110-31320-402190	2014 Polk Directories
04/21/2014	774408	City Directories	\$162.00	5020-73110-402190	2014 Polk Directories
04/21/2014	774408	City Directories	\$108.00	5120-83110-402190	2014 Polk Directories
04/21/2014	774408	City Directories	\$270.00	5410-31210-403330	2014 Polk Directories
04/21/2014	774412	CTA Inc	\$1,299.12	2600-55180-402925	Inv 3537
04/21/2014	774412	CTA Inc	\$8,651.00	5620-71200-409290	Amendment 1 Engineers for Architectural Services for the Terminal Hot Water Boiler Replacement
04/21/2014	774415	Dell Computer L P	\$8,345.89	2990-65200-407275	(7) Dell OptiPlex 7010
04/21/2014	774415	Dell Computer L P	\$2,053.36	2820-65810-407270	(4) Dell OptiPlex 7010
04/21/2014	774415	Dell Computer L P	\$1,026.68	2990-65010-402925	(4) Dell OptiPlex 7010
04/21/2014	774415	Dell Computer L P	\$1,026.68	2990-65200-407275	(4) Dell OptiPlex 7010
04/21/2014	774415	Dell Computer L P	\$3,860.16	2990-65010-402925	(3) Dell Latitude 14 5000 series
04/21/2014	774419	Dorsey & Whitney Llp	\$6,500.00	4700-31610-405510	1938898 - SID 1395 bond, series 2014, bond counsel
04/21/2014	774420	Dowl Hkm	\$13,112.50	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendment #1
04/21/2014	774420	Dowl Hkm	\$7,151.49	2050-31310-409310	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; CO#3 05/13/12
04/21/2014	774431	Good Earth Works Co Inc The	\$182,073.37	8730-51990-409370	Playground Fall protection replacement for various playgrounds in city parks. Part of the PD1 funding.
04/21/2014	774435	Great West Engineering, Inc	\$4,819.96	5440-00000-201100	WO 12-29 Solid Waste Management Plan
04/21/2014	774443	I-State Truck, Inc.	\$130.26	2110-31320-402320	weather stripping for door of unit 1188
04/21/2014	774443	I-State Truck, Inc.	\$272.11	5410-31220-402320	C251153044.01
04/21/2014	774443	I-State Truck, Inc.	\$190.00	5410-31220-402320	C251153044.01
04/21/2014	774443	I-State Truck, Inc.	\$4,198.23	5410-31220-402320	C251153548.01
04/21/2014	774443	I-State Truck, Inc.	\$749.55	5410-31220-402320	C251153568.01
04/21/2014	774443	I-State Truck, Inc.	\$9.00	5410-31220-402320	C251153568.01
04/21/2014	774443	I-State Truck, Inc.	-\$1,359.30	5410-31220-402320	C251153764.01
04/21/2014	774444	laiff	\$4,485.35	9000-00000-209920	Payroll Summary
04/21/2014	774446	Ingram Library Services Inc.	\$24.75	2600-55190-403242	Inv 77665570
04/21/2014	774446	Ingram Library Services Inc.	\$46.51	2600-55190-403382	Inv 77665571
04/21/2014	774446	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 77665572
04/21/2014	774446	Ingram Library Services Inc.	\$25.18	2600-55190-403227	Inv 77665573
04/21/2014	774446	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Inv 77665574
04/21/2014	774446	Ingram Library Services Inc.	\$15.31	2600-55190-403226	Inv 77665574
04/21/2014	774446	Ingram Library Services Inc.	\$17.67	2600-55190-403227	Inv 77665574
04/21/2014	774446	Ingram Library Services Inc.	\$4.71	2600-55190-403333	Inv 77665575
04/21/2014	774446	Ingram Library Services Inc.	\$84.44	2600-55190-403226	Inv 77665576
04/21/2014	774446	Ingram Library Services Inc.	\$10.80	2600-55190-403227	Inv 77665576
04/21/2014	774446	Ingram Library Services Inc.	\$31.84	2600-55190-403227	Inv 77665577
04/21/2014	774446	Ingram Library Services Inc.	\$40.80	2600-55190-403226	Inv 77665578
04/21/2014	774446	Ingram Library Services Inc.	\$133.94	2600-55190-403226	Inv 77665579
04/21/2014	774446	Ingram Library Services Inc.	\$15.33	2600-55190-403227	Inv 77665579
04/21/2014	774446	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 77665579
04/21/2014	774446	Ingram Library Services Inc.	\$27.95	2600-55150-402280	Inv 77665580
04/21/2014	774446	Ingram Library Services Inc.	\$11.99	2600-55190-403227	Inv 77686663
04/21/2014	774446	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 77686664
04/21/2014	774446	Ingram Library Services Inc.	\$9.00	2600-55190-403226	Inv 77686665
04/21/2014	774446	Ingram Library Services Inc.	\$68.79	2600-55190-403226	Inv 77686666
04/21/2014	774446	Ingram Library Services Inc.	\$115.46	2600-55190-403222	Inv 77686667
04/21/2014	774446	Ingram Library Services Inc.	\$281.94	2600-55190-403226	Inv 77686667
04/21/2014	774446	Ingram Library Services Inc.	\$509.32	2600-55190-403227	Inv 77686667
04/21/2014	774446	Ingram Library Services Inc.	\$11.79	2600-55190-403333	Inv 77686667
04/21/2014	774446	Ingram Library Services Inc.	\$63.54	2600-55190-407930	Inv 77686667
04/21/2014	774446	Ingram Library Services Inc.	\$20.34	2600-55190-403222	Inv 77686668
04/21/2014	774446	Ingram Library Services Inc.	\$28.89	2600-55190-403226	Inv 77686669
04/21/2014	774446	Ingram Library Services Inc.	\$1,340.62	2600-55190-403333	Inv 77686670
04/21/2014	774446	Ingram Library Services Inc.	\$10.97	2600-55190-403222	Inv 77812304
04/21/2014	774446	Ingram Library Services Inc.	\$342.69	2600-55190-403227	Inv 77812304

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04/21/2014	774446	Ingram Library Services Inc.	\$14.75	2600-55190-407930	Inv 77812304
04/21/2014	774446	Ingram Library Services Inc.	\$71.44	2600-55190-403242	Inv 77812305
04/21/2014	774446	Ingram Library Services Inc.	\$29.11	2600-55190-403222	Inv 77812306
04/21/2014	774446	Ingram Library Services Inc.	\$36.31	2600-55190-403226	Inv 77812306
04/21/2014	774446	Ingram Library Services Inc.	\$154.48	2600-55190-403227	Inv 77812306
04/21/2014	774446	Ingram Library Services Inc.	\$20.90	2600-55190-407930	Inv 77812306
04/21/2014	774446	Ingram Library Services Inc.	\$1,804.90	2600-55190-403333	Inv 77812307
04/21/2014	774446	Ingram Library Services Inc.	\$76.36	2600-55190-403380	Inv 77812308
04/21/2014	774446	Ingram Library Services Inc.	\$32.79	2600-55190-403227	Inv 77812309
04/21/2014	774446	Ingram Library Services Inc.	\$60.48	2600-55190-403242	Inv 77816738
04/21/2014	774446	Ingram Library Services Inc.	\$16.50	2600-55190-403222	Inv 77816739
04/21/2014	774446	Ingram Library Services Inc.	\$23.95	2600-55190-403226	Inv 77816739
04/21/2014	774446	Ingram Library Services Inc.	\$10.61	2600-55190-403333	Inv 77816740
04/21/2014	774446	Ingram Library Services Inc.	\$53.97	2600-55190-403227	Inv 77816741
04/21/2014	774446	Ingram Library Services Inc.	\$16.50	2600-55190-403222	Inv 77816742
04/21/2014	774446	Ingram Library Services Inc.	\$30.68	2600-55190-403226	Inv 77816742
04/21/2014	774446	Ingram Library Services Inc.	\$23.95	2600-55190-403333	Inv 77816743
04/21/2014	774446	Ingram Library Services Inc.	\$9.43	2600-55190-403333	Inv 77816744
04/21/2014	774446	Ingram Library Services Inc.	\$9.00	2600-55190-403226	Inv 77816745
04/21/2014	774446	Ingram Library Services Inc.	\$31.84	2600-55190-403226	Inv 77816746
04/21/2014	774446	Ingram Library Services Inc.	\$13.77	2600-55190-403227	Inv 77816746
04/21/2014	774446	Ingram Library Services Inc.	\$19.24	2600-55190-403222	Inv 77816747
04/21/2014	774446	Ingram Library Services Inc.	\$13.56	2600-55190-403226	Inv 77816747
04/21/2014	774446	Ingram Library Services Inc.	\$11.99	2600-55190-403227	Inv 77816747
04/21/2014	774446	Ingram Library Services Inc.	\$34.90	2600-55190-403226	Inv 77816748
04/21/2014	774446	Ingram Library Services Inc.	\$43.96	2600-55190-403222	Inv 77816749
04/21/2014	774446	Ingram Library Services Inc.	\$397.84	2600-55190-403227	Inv 77816749
04/21/2014	774446	Ingram Library Services Inc.	\$194.71	2600-55190-403241	Inv 77816749
04/21/2014	774446	Ingram Library Services Inc.	\$173.60	2600-55190-403255	Inv 77816749
04/21/2014	774446	Ingram Library Services Inc.	-\$20.65	2600-55190-403226	Credit 77868380
04/21/2014	774446	Ingram Library Services Inc.	\$15.33	2600-55190-403227	Inv 779216147
04/21/2014	774446	Ingram Library Services Inc.	\$17.98	2600-55190-403241	Inv 77926148
04/21/2014	774446	Ingram Library Services Inc.	\$32.98	2600-55190-403242	Inv 77926148
04/21/2014	774446	Ingram Library Services Inc.	\$11.20	2600-55190-403226	Inv 77926149
04/21/2014	774446	Ingram Library Services Inc.	\$33.56	2600-55190-403227	Inv 77926149
04/21/2014	774446	Ingram Library Services Inc.	\$60.14	2600-55190-403333	Inv 77926150
04/21/2014	774446	Ingram Library Services Inc.	\$32.37	2600-55190-403382	Inv 77926151
04/21/2014	774446	Ingram Library Services Inc.	\$15.90	2600-55190-403241	Inv 77926152
04/21/2014	774446	Ingram Library Services Inc.	\$11.79	2600-55190-403255	Inv 77926152
04/21/2014	774446	Ingram Library Services Inc.	\$3.59	2600-55190-403333	Inv 77926153
04/21/2014	774446	Ingram Library Services Inc.	\$20.78	2600-55190-403226	Inv 77926154
04/21/2014	774446	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 77926154
04/21/2014	774446	Ingram Library Services Inc.	\$11.99	2600-55190-403227	Inv 77926155
04/21/2014	774446	Ingram Library Services Inc.	\$20.12	2600-55190-403226	Inv 77926156
04/21/2014	774446	Ingram Library Services Inc.	\$56.62	2600-55190-403255	Inv 77926156
04/21/2014	774446	Ingram Library Services Inc.	\$26.99	2600-55190-403227	Inv 77926157
04/21/2014	774446	Ingram Library Services Inc.	\$41.93	2600-55110-407930	Inv 77926158
04/21/2014	774446	Ingram Library Services Inc.	\$304.42	2600-55190-403226	Inv 77926159
04/21/2014	774446	Ingram Library Services Inc.	\$593.65	2600-55190-403227	Inv 77926159
04/21/2014	774446	Ingram Library Services Inc.	\$356.71	2600-55190-403242	Inv 77926159
04/21/2014	774446	Ingram Library Services Inc.	\$89.82	2600-55190-403255	Inv 77926159
04/21/2014	774446	Ingram Library Services Inc.	\$240.56	2600-55190-407930	Inv 77926159
04/21/2014	774446	Ingram Library Services Inc.	\$43.94	2600-55190-403222	Inv 77926160
04/21/2014	774446	Ingram Library Services Inc.	\$16.49	2600-55190-403241	Inv 77985038
04/21/2014	774446	Ingram Library Services Inc.	\$16.77	2600-55190-407930	Inv 77985039
04/21/2014	774446	Ingram Library Services Inc.	\$1,378.66	2600-55190-407930	Inv 77985040
04/21/2014	774446	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 77985041
04/21/2014	774446	Ingram Library Services Inc.	\$65.96	2600-55190-403226	Inv 77985042
04/21/2014	774451	J & J Concrete Inc.	\$4,200.97	2050-31310-409310	WO 13-04 2013 ADA Ramp Replacement
04/21/2014	774451	J & J Concrete Inc.	\$27,102.83	2100-31100-409311	WO 13-04 2013 ADA Ramp Replacement
04/21/2014	774479	Montana CSED	\$3,469.16	9000-00000-209926	Payroll Summary
04/21/2014	774481	Montana Department Of Environmental Quality	\$22,384.00	5410-31230-407635	quarterly payment to the State of Montana for the Landfill license
04/21/2014	774487	Montana State Fireman's Assoc	\$3,299.92	9000-00000-209924	Payroll Summary
04/21/2014	774489	Morrison Maierle Inc	\$48,032.95	5630-71220-409310	Amendment 9 Engineering Services to Construct a New Airport Employee Parking Lot - Design
04/21/2014	774489	Morrison Maierle Inc	\$3,460.60	5630-71220-409390	Amendment 7 Engineering Services for West End Sanitary Sewer Improvements - TSA CA
04/21/2014	774489	Morrison Maierle Inc	\$2,307.06	5630-71220-409390	Amendment 7 Engineering Services for West End Sanitary Sewer Improvements - Executive Hangar CA
04/21/2014	774492	MPPA Montana Police Protective Association	\$2,542.31	9000-00000-209923	Payroll Summary
04/21/2014	774500	NorMont Equipment Company	\$517.92	2110-31320-402320	wire brooms for sweepers
04/21/2014	774500	NorMont Equipment Company	\$142.73	2110-31320-402420	epoxy kit for sign poles
04/21/2014	774500	NorMont Equipment Company	\$1,081.60	2110-31320-402320	brooms for sweepers

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04/21/2014	774500	NorMont Equipment Company	\$395.20	2110-31320-402420	rivets for sign installation
04/21/2014	774500	NorMont Equipment Company	\$1,456.00	2110-31320-402420	12' telspar for sign installation
04/21/2014	774503	NorthWestern Energy	\$42.41	0100-51270-403410	07123870
04/21/2014	774503	NorthWestern Energy	\$163.28	0100-51220-403410	07125362
04/21/2014	774503	NorthWestern Energy	\$475.68	5710-71430-403410	07192255
04/21/2014	774503	NorthWestern Energy	\$260.67	1500-22210-403410	07208176
04/21/2014	774503	NorthWestern Energy	\$49.94	0100-51220-403410	07208184
04/21/2014	774503	NorthWestern Energy	\$39.82	0100-51260-403410	07208218
04/21/2014	774503	NorthWestern Energy	\$2,211.06	5020-74000-403410	07222649
04/21/2014	774503	NorthWestern Energy	\$2,385.00	5020-74000-403410	07230402
04/21/2014	774503	NorthWestern Energy	\$7.40	5020-74000-403410	07230592
04/21/2014	774503	NorthWestern Energy	\$24.27	0100-51120-403410	08134892
04/21/2014	774503	NorthWestern Energy	\$7.72	2110-31320-403410	08554040
04/21/2014	774503	NorthWestern Energy	\$624.44	1500-22210-403410	08715468
04/21/2014	774503	NorthWestern Energy	\$17.53	0100-51120-403410	09789173
04/21/2014	774503	NorthWestern Energy	\$19.87	0100-51120-403410	11914041
04/21/2014	774503	NorthWestern Energy	\$7.40	0100-51120-403410	12422226
04/21/2014	774503	NorthWestern Energy	\$7.92	2110-31320-403410	17488966
04/21/2014	774503	NorthWestern Energy	\$34.37	0100-51120-403410	18366666
04/21/2014	774503	NorthWestern Energy	\$67.50	0100-51120-403410	18494088
04/21/2014	774503	NorthWestern Energy	\$62.74	0100-51120-403410	19049444
04/21/2014	774503	NorthWestern Energy	\$8.32	8720-51980-403410	19486679
04/21/2014	774503	NorthWestern Energy	\$6.14	8720-51980-403410	20558177
04/21/2014	774502	NorthWestern Energy	\$477.37	8100-31830-403410	SILMD 008 ACCT# 0712544-6
04/21/2014	774502	NorthWestern Energy	\$489.83	8100-31830-403410	SILMD 009 ACCT# 0712545-3
04/21/2014	774502	NorthWestern Energy	\$1,346.07	8100-31830-403410	SILMD 010 ACCT# 0712546-1
04/21/2014	774502	NorthWestern Energy	\$3,946.96	8100-31830-403410	SILMD 013 ACCT# 0721276-4
04/21/2014	774502	NorthWestern Energy	\$1,940.62	8100-31830-403410	SILMD 014 ACCT# 0721277-2
04/21/2014	774502	NorthWestern Energy	\$1,181.36	8100-31830-403410	SILMD 017 ACCT# 0712553-7
04/21/2014	774502	NorthWestern Energy	\$91.20	8100-31830-403410	SILMD 018 ACCT# 0712554-5
04/21/2014	774502	NorthWestern Energy	\$446.26	8100-31830-403410	SILMD 095 ACCT# 0712556-0
04/21/2014	774502	NorthWestern Energy	\$12,479.78	8100-31830-403410	SILMD 097 ACCT# 0712557-8
04/21/2014	774502	NorthWestern Energy	\$1,549.15	8100-31830-403410	SILMD 099 ACCT# 0712558-6
04/21/2014	774502	NorthWestern Energy	\$2,536.85	8100-31830-403410	SILMD 100 ACCT# 0712559-4
04/21/2014	774502	NorthWestern Energy	\$1,682.94	8100-31830-403410	SILMD 107 ACCT# 0712560-2
04/21/2014	774502	NorthWestern Energy	\$4,193.99	8100-31830-403410	SILMD 109 ACCT# 0712561-0
04/21/2014	774502	NorthWestern Energy	\$172.33	8100-31830-403410	SILMD 113 ACCT# 0712562-8
04/21/2014	774502	NorthWestern Energy	\$908.26	8100-31830-403410	SILMD 114 ACCT# 0712563-6
04/21/2014	774502	NorthWestern Energy	\$213.71	8100-31830-403410	SILMD 115 ACCT# 0712564-4
04/21/2014	774502	NorthWestern Energy	\$560.98	8100-31830-403410	SILMD 116 ACCT# 0712565-1
04/21/2014	774502	NorthWestern Energy	\$3,096.05	8100-31830-403410	SILMD 117 ACCT# 0712566-9
04/21/2014	774502	NorthWestern Energy	\$223.50	8100-31830-403410	SILMD 118 ACCT# 0712567-7
04/21/2014	774502	NorthWestern Energy	\$147.18	8100-31830-403410	SILMD 119 ACCT# 0712568-5
04/21/2014	774502	NorthWestern Energy	\$2,404.19	8100-31830-403410	SILMD 121 ACCT# 0712570-1
04/21/2014	774502	NorthWestern Energy	\$182.67	8100-31830-403410	SILMD 122 ACCT# 0712571-9
04/21/2014	774502	NorthWestern Energy	\$320.56	8100-31830-403410	SILMD 123 ACCT# 0712572-7
04/21/2014	774502	NorthWestern Energy	\$934.96	8100-31830-403410	SILMD 124 ACCT# 0712573-5
04/21/2014	774502	NorthWestern Energy	\$373.99	8100-31830-403410	SILMD 125 ACCT# 0712574-3
04/21/2014	774502	NorthWestern Energy	\$187.00	8100-31830-403410	SILMD 126 ACCT# 0712575-0
04/21/2014	774502	NorthWestern Energy	\$685.00	8100-31830-403410	SILMD 127 ACCT# 0712576-8
04/21/2014	774502	NorthWestern Energy	\$479.50	8100-31830-403410	SILMD 128 ACCT# 0712577-6
04/21/2014	774502	NorthWestern Energy	\$320.56	8100-31830-403410	SILMD 129 ACCT# 0712578-4
04/21/2014	774502	NorthWestern Energy	\$121.27	8100-31830-403410	SILMD 130 ACCT# 0712579-2
04/21/2014	774502	NorthWestern Energy	\$828.12	8100-31830-403410	SILMD 131 ACCT# 0712580-0
04/21/2014	774502	NorthWestern Energy	\$225.21	8100-31830-403410	SILMD 133 ACCT# 0712581-8
04/21/2014	774502	NorthWestern Energy	\$519.71	8100-31830-403410	SILMD 134 ACCT# 0712582-6
04/21/2014	774502	NorthWestern Energy	\$502.33	8100-31830-403410	SILMD 135 ACCT# 0712583-4
04/21/2014	774502	NorthWestern Energy	\$444.73	8100-31830-403410	SILMD 136 ACCT# 0712584-2
04/21/2014	774502	NorthWestern Energy	\$359.28	8100-31830-403410	SILMD 137 ACCT# 0712585-9
04/21/2014	774502	NorthWestern Energy	\$721.26	8100-31830-403410	SILMD 138 ACCT# 0712586-7
04/21/2014	774502	NorthWestern Energy	\$240.43	8100-31830-403410	SILMD 139 ACCT# 0712587-5
04/21/2014	774502	NorthWestern Energy	\$555.25	8100-31830-403410	SILMD 143 ACCT# 0712588-3
04/21/2014	774502	NorthWestern Energy	\$26.45	8100-31830-403410	SILMD 144 ACCT# 0712589-1
04/21/2014	774502	NorthWestern Energy	\$456.67	8100-31830-403410	SILMD 145 ACCT# 0712590-9
04/21/2014	774502	NorthWestern Energy	\$347.28	8100-31830-403410	SILMD 146 ACCT# 0712591-7
04/21/2014	774502	NorthWestern Energy	\$449.71	8100-31830-403410	SILMD 147 ACCT# 0712592-5
04/21/2014	774502	NorthWestern Energy	\$1,393.35	8100-31830-403410	SILMD 149 ACCT# 0712593-3
04/21/2014	774502	NorthWestern Energy	\$730.68	8100-31830-403410	SILMD 150 ACCT# 0712594-1
04/21/2014	774502	NorthWestern Energy	\$614.42	8100-31830-403410	SILMD 151 ACCT# 0712595-8
04/21/2014	774502	NorthWestern Energy	\$4,182.30	8100-31830-403410	SILMD 152 ACCT# 0712596-6
04/21/2014	774502	NorthWestern Energy	\$525.18	8100-31830-403410	SILMD 153 ACCT# 0712597-4
04/21/2014	774502	NorthWestern Energy	\$1,187.33	8100-31830-403410	SILMD 154 ACCT# 0712598-2
04/21/2014	774502	NorthWestern Energy	\$480.83	8100-31830-403410	SILMD 155 ACCT# 0712599-0
04/21/2014	774502	NorthWestern Energy	\$890.51	8100-31830-403410	SILMD 157 ACCT# 0712600-6
04/21/2014	774502	NorthWestern Energy	\$774.69	8100-31830-403410	SILMD 158 ACCT# 0712601-4
04/21/2014	774502	NorthWestern Energy	\$1,052.93	8100-31830-403410	SILMD 159 ACCT# 0712602-2

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04/21/2014	774502	NorthWestern Energy	\$694.54	8100-31830-403410	SILMD 160 ACCT# 0712603-0
04/21/2014	774502	NorthWestern Energy	\$1,027.50	8100-31830-403410	SILMD 161 ACCT# 0712604-8
04/21/2014	774502	NorthWestern Energy	\$58.41	8100-31830-403410	SILMD 162 ACCT# 0712605-5
04/21/2014	774502	NorthWestern Energy	\$628.31	8100-31830-403410	SILMD 163 ACCT# 0712606-3
04/21/2014	774502	NorthWestern Energy	\$365.32	8100-31830-403410	SILMD 164 ACCT# 0712607-1
04/21/2014	774502	NorthWestern Energy	\$854.84	8100-31830-403410	SILMD 165 ACCT# 0712608-9
04/21/2014	774502	NorthWestern Energy	\$228.33	8100-31830-403410	SILMD 167 ACCT# 0712609-7
04/21/2014	774502	NorthWestern Energy	\$548.01	8100-31830-403410	SILMD 171 ACCT# 0712610-5
04/21/2014	774502	NorthWestern Energy	\$519.70	8100-31830-403410	SILMD 172 ACCT# 0712611-3
04/21/2014	774502	NorthWestern Energy	\$615.49	8100-31830-403410	SILMD 173 ACCT# 0712612-1
04/21/2014	774502	NorthWestern Energy	\$959.00	8100-31830-403410	SILMD 174 ACCT# 0712613-9
04/21/2014	774502	NorthWestern Energy	\$319.67	8100-31830-403410	SILMD 175 ACCT# 0712614-7
04/21/2014	774502	NorthWestern Energy	\$41.73	8100-31830-403410	SILMD 176 ACCT# 0712615-4
04/21/2014	774502	NorthWestern Energy	\$251.18	8100-31830-403410	SILMD 178 ACCT# 0712616-2
04/21/2014	774502	NorthWestern Energy	\$502.33	8100-31830-403410	SILMD 179 ACCT# 0712617-0
04/21/2014	774502	NorthWestern Energy	\$342.50	8100-31830-403410	SILMD 180 ACCT# 0712618-8
04/21/2014	774502	NorthWestern Energy	\$1,629.51	8100-31830-403410	SILMD 181 ACCT# 0712619-6
04/21/2014	774502	NorthWestern Energy	\$570.82	8100-31830-403410	SILMD 182 ACCT# 0712620-4
04/21/2014	774502	NorthWestern Energy	\$1,141.67	8100-31830-403410	SILMD 183 ACCT# 0712621-2
04/21/2014	774502	NorthWestern Energy	\$365.32	8100-31830-403410	SILMD 184 ACCT# 0712622-0
04/21/2014	774502	NorthWestern Energy	\$137.00	8100-31830-403410	SILMD 185 ACCT# 0712623-8
04/21/2014	774502	NorthWestern Energy	\$587.76	8100-31830-403410	SILMD 186 ACCT# 0712624-6
04/21/2014	774502	NorthWestern Energy	\$228.33	8100-31830-403410	SILMD 187 ACCT# 0712625-3
04/21/2014	774502	NorthWestern Energy	\$274.00	8100-31830-403410	SILMD 188 ACCT# 0712626-1
04/21/2014	774502	NorthWestern Energy	\$228.33	8100-31830-403410	SILMD 189 ACCT# 0712627-9
04/21/2014	774502	NorthWestern Energy	\$1,187.33	8100-31830-403410	SILMD 190 ACCT# 0712628-7
04/21/2014	774502	NorthWestern Energy	\$407.94	8100-31830-403410	SILMD 191 ACCT# 0712629-5
04/21/2014	774502	NorthWestern Energy	\$296.84	8100-31830-403410	SILMD 192 ACCT# 0712630-3
04/21/2014	774502	NorthWestern Energy	\$730.68	8100-31830-403410	SILMD 193 ACCT# 0712631-1
04/21/2014	774502	NorthWestern Energy	\$243.20	8100-31830-403410	SILMD 194 ACCT# 0712632-9
04/21/2014	774502	NorthWestern Energy	\$202.70	8100-31830-403410	SILMD 195 ACCT# 0712633-7
04/21/2014	774502	NorthWestern Energy	\$65.15	8100-31830-403410	SILMD 196 ACCT# 0712634-5
04/21/2014	774502	NorthWestern Energy	\$65.15	8100-31830-403410	SILMD 197 ACCT# 0712635-2
04/21/2014	774502	NorthWestern Energy	\$114.18	8100-31830-403410	SILMD 198 ACCT# 0712636-0
04/21/2014	774502	NorthWestern Energy	\$69.48	8100-31830-403410	SILMD 200 ACCT# 0712637-8
04/21/2014	774502	NorthWestern Energy	\$479.50	8100-31830-403410	SILMD 201 ACCT# 0712638-6
04/21/2014	774502	NorthWestern Energy	\$748.15	8100-31830-403410	SILMD 202 INV# 0712639-4
04/21/2014	774502	NorthWestern Energy	\$17.38	8100-31830-403410	SILMD 203 ACCT# 0712640-2
04/21/2014	774502	NorthWestern Energy	\$358.89	8100-31830-403410	SILMD 204 ACCT# 0712641-0
04/21/2014	774502	NorthWestern Energy	\$33.38	8100-31830-403410	SILMD 205 ACCT# 0712642-8
04/21/2014	774502	NorthWestern Energy	\$319.67	8100-31830-403410	SILMD 206 ACCT# 0712643-6
04/21/2014	774502	NorthWestern Energy	\$365.32	8100-31830-403410	SILMD 207 ACCT# 0712644-4
04/21/2014	774502	NorthWestern Energy	\$159.75	8100-31830-403410	SILMD 208 ACCT# 0712645-1
04/21/2014	774502	NorthWestern Energy	\$525.18	8100-31830-403410	SILMD 209 ACCT# 0712646-9
04/21/2014	774502	NorthWestern Energy	\$78.17	8100-31830-403410	SILMD 210 ACCT# 0712647-7
04/21/2014	774502	NorthWestern Energy	\$43.43	8100-31830-403410	SILMD 211 ACCT# 0712648-5
04/21/2014	774502	NorthWestern Energy	\$43.43	8100-31830-403410	SILMD 212 ACCT# 0712649-3
04/21/2014	774502	NorthWestern Energy	\$26.06	8100-31830-403410	SILMD 213 ACCT# 0712650-1
04/21/2014	774502	NorthWestern Energy	\$457.26	8100-31830-403410	SILMD 214 ACCT# 0712651-9
04/21/2014	774502	NorthWestern Energy	\$137.00	8100-31830-403410	SILMD 216 ACCT# 0712652-7
04/21/2014	774502	NorthWestern Energy	\$361.32	8100-31830-403410	SILMD 217 ACCT# 0712653-5
04/21/2014	774502	NorthWestern Energy	\$200.56	8100-31830-403410	SILMD 220 ACCT# 0712654-3
04/21/2014	774502	NorthWestern Energy	\$8.35	8100-31830-403410	SILMD 221 ACCT# 0712655-0
04/21/2014	774502	NorthWestern Energy	\$68.64	8100-31830-403410	SILMD 222 ACCT# 0712656-8
04/21/2014	774502	NorthWestern Energy	\$104.25	8100-31830-403410	SILMD 223 ACCT# 0712657-6
04/21/2014	774502	NorthWestern Energy	\$1,751.95	8100-31830-403410	SILMD 224 ACCT# 0712658-4
04/21/2014	774502	NorthWestern Energy	\$348.17	8100-31830-403410	SILMD 225 ACCT# 0712659-2
04/21/2014	774502	NorthWestern Energy	\$279.20	8100-31830-403410	SILMD 226 ACCT# 0712660-0
04/21/2014	774502	NorthWestern Energy	\$564.85	8100-31830-403410	SILMD 227 ACCT# 0712661-8
04/21/2014	774502	NorthWestern Energy	\$774.69	8100-31830-403410	SILMD 228 ACCT# 0712662-6
04/21/2014	774502	NorthWestern Energy	\$400.70	8100-31830-403410	SILMD 229 ACCT# 0712663-4
04/21/2014	774502	NorthWestern Energy	\$801.20	8100-31830-403410	SILMD 230 ACCT# 0712664-2
04/21/2014	774502	NorthWestern Energy	\$560.98	8100-31830-403410	SILMD 231 ACCT# 0712665-9
04/21/2014	774502	NorthWestern Energy	\$2,430.91	8100-31830-403410	SILMD 232 ACCT# 0712666-7
04/21/2014	774502	NorthWestern Energy	\$759.07	8100-31830-403410	SILMD 233 ACCT# 0712667-5
04/21/2014	774502	NorthWestern Energy	\$447.27	8100-31830-403410	SILMD 234 ACCT# 0712668-3
04/21/2014	774502	NorthWestern Energy	\$477.69	8100-31830-403410	SILMD 235 ACCT# 0712669-1
04/21/2014	774502	NorthWestern Energy	\$152.00	8100-31830-403410	SILMD 236 ACCT# 0712670-9
04/21/2014	774502	NorthWestern Energy	\$388.16	8100-31830-403410	SILMD 237 ACCT# 0712671-7
04/21/2014	774502	NorthWestern Energy	\$14.30	8100-31830-403410	SILMD 238 ACCT# 0712672-5
04/21/2014	774502	NorthWestern Energy	\$91.34	8100-31830-403410	SILMD 239 ACCT# 0712673-3
04/21/2014	774502	NorthWestern Energy	\$364.81	8100-31830-403410	SILMD 240 ACCT# 0712674-1
04/21/2014	774502	NorthWestern Energy	\$597.95	8100-31830-403410	SILMD 241 ACCT# 0712675-8
04/21/2014	774502	NorthWestern Energy	\$80.15	8100-31830-403410	SILMD 242 ACCT# 0712676-6
04/21/2014	774502	NorthWestern Energy	\$106.86	8100-31830-403410	SILMD 244 ACCT# 0712677-4
04/21/2014	774502	NorthWestern Energy	\$82.93	8100-31830-403410	SILMD 245 ACCT# 0712678-2

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04/21/2014	774502	NorthWestern Energy	\$320.56	8100-31830-403410	SILMD 246 ACCT# 0712679-0
04/21/2014	774502	NorthWestern Energy	\$1,114.73	8100-31830-403410	SILMD 247 ACCT# 0712680-8
04/21/2014	774502	NorthWestern Energy	\$2,363.41	8100-31830-403410	SILMD 248 ACCT# 0712681-6
04/21/2014	774502	NorthWestern Energy	\$2,644.63	8100-31830-403410	SILMD 249 ACCT# 0718734-7
04/21/2014	774502	NorthWestern Energy	\$8.49	8100-31830-403410	SILMD 250 ACCT# 1301786-8
04/21/2014	774502	NorthWestern Energy	\$184.85	8100-31830-403410	SILMD 250 ACCT# 0719001-0
04/21/2014	774502	NorthWestern Energy	\$3,795.45	8100-31830-403410	SILMD 251 ACCT# 0718801-4
04/21/2014	774502	NorthWestern Energy	\$534.27	8100-31830-403410	SILMD 252 ACCT# 0719162-0
04/21/2014	774502	NorthWestern Energy	\$1,867.02	8100-31830-403410	SILMD 253 ACCT# 0719644-7
04/21/2014	774502	NorthWestern Energy	\$137.28	8100-31830-403410	SILMD 254 ACCT# 0719763-5
04/21/2014	774502	NorthWestern Energy	\$142.47	8100-31830-403410	SILMD 255 ACCT# 0720813-5
04/21/2014	774502	NorthWestern Energy	\$800.21	8100-31830-403410	SILMD 257 ACCT# 0720360-7
04/21/2014	774502	NorthWestern Energy	\$2,519.31	8100-31830-403410	SILMD 258 ACCT# 0720606-3
04/21/2014	774502	NorthWestern Energy	\$7.84	8100-31830-403410	SILMD 259 ACCT# 1301786-8
04/21/2014	774502	NorthWestern Energy	\$1,245.93	8100-31830-403410	SILMD 259 ACCT# 0720810-1
04/21/2014	774502	NorthWestern Energy	\$480.83	8100-31830-403410	SILMD 261 ACCT# 0720705-3
04/21/2014	774502	NorthWestern Energy	\$3,031.90	8100-31830-403410	SILMD 262 ACCT# 0720937-2
04/21/2014	774502	NorthWestern Energy	\$881.17	8100-31830-403410	SILMD 263 ACCT# 0720716-0
04/21/2014	774502	NorthWestern Energy	\$149.76	8100-31830-403410	SILMD 264 ACCT# 0721427-3
04/21/2014	774502	NorthWestern Energy	\$338.21	8100-31830-403410	SILMD 265 ACCT# 0721556-9
04/21/2014	774502	NorthWestern Energy	\$42.51	8100-31830-403410	SILMD 266 ACCT# 0721684-9
04/21/2014	774502	NorthWestern Energy	\$70.94	8100-31830-403410	SILMD 269 ACCT# 0833098-7
04/21/2014	774502	NorthWestern Energy	\$399.31	8100-31830-403410	SILMD 270 ACCT# 0906944-4
04/21/2014	774502	NorthWestern Energy	\$963.68	8100-31830-403410	SILMD 271 ACCT# 0995095-7
04/21/2014	774502	NorthWestern Energy	\$2,714.70	8100-31830-403410	SILMD 272 ACCT# 0905005-5
04/21/2014	774502	NorthWestern Energy	\$194.70	8100-31830-403410	SILMD 273 ACCT# 0926386-4
04/21/2014	774502	NorthWestern Energy	\$60.79	8100-31830-403410	SILMD 274 ACCT# 0907926-0
04/21/2014	774502	NorthWestern Energy	\$438.45	8100-31830-403410	SILMD 276 ACCT# 0961926-3
04/21/2014	774502	NorthWestern Energy	\$797.47	8100-31830-403410	SILMD 277 ACCT# 1058710-3
04/21/2014	774502	NorthWestern Energy	\$212.81	8100-31830-403410	SILMD 278 ACCT# 1087619-1
04/21/2014	774502	NorthWestern Energy	\$59.33	8100-31830-403410	SILMD 279 ACCT# 1124127-0
04/21/2014	774502	NorthWestern Energy	\$666.68	8100-31830-403410	SILMD 280 ACCT# 1045653-1
04/21/2014	774502	NorthWestern Energy	\$60.79	8100-31830-403410	SILMD 281 ACCT# 1079722-3
04/21/2014	774502	NorthWestern Energy	\$344.29	8100-31830-403410	SILMD 283 ACCT# 1172743-5
04/21/2014	774502	NorthWestern Energy	\$326.85	8100-31830-403410	SILMD 285 ACCT# 1206985-2
04/21/2014	774502	NorthWestern Energy	\$229.62	8100-31830-403410	SILMD 286 ACCT# 1296582-8
04/21/2014	774502	NorthWestern Energy	\$108.61	8100-31830-403410	SILMD 287 ACCT# 1246537-3
04/21/2014	774502	NorthWestern Energy	\$1,725.08	8100-31830-403410	SILMD 288 ACCT# 1303978-9
04/21/2014	774502	NorthWestern Energy	\$303.32	8100-31830-403410	SILMD 289 ACCT# 1685375-6
04/21/2014	774502	NorthWestern Energy	\$125.55	8100-31830-403410	SILMD 290 ACCT# 1433921-2
04/21/2014	774502	NorthWestern Energy	\$587.69	8100-31830-403410	SILMD 292 ACCT# 1481532-8
04/21/2014	774502	NorthWestern Energy	\$228.33	8100-31830-403410	SILMD 293 ACCT# 1481534-4
04/21/2014	774502	NorthWestern Energy	\$456.67	8100-31830-403410	SILMD 294 ACCT# 1481535-1
04/21/2014	774502	NorthWestern Energy	\$106.86	8100-31830-403410	SILMD 295 ACCT# 1481536-9
04/21/2014	774502	NorthWestern Energy	\$1,210.17	8100-31830-403410	SILMD 296 ACCT# 1481537-7
04/21/2014	774502	NorthWestern Energy	\$205.51	8100-31830-403410	SILMD 297 ACCT# 1481539-3
04/21/2014	774502	NorthWestern Energy	\$182.67	8100-31830-403410	SILMD 298 ACCT# 1481540-1
04/21/2014	774502	NorthWestern Energy	\$389.08	8100-31830-403410	SILMD 300 ACCT# 1662840-6
04/21/2014	774502	NorthWestern Energy	\$1,722.10	8100-31830-403410	SILMD 301 ACCT# 1687005-7
04/21/2014	774502	NorthWestern Energy	\$250.45	8100-31830-403410	SILMD 302 ACCT# 1607534-3
04/21/2014	774502	NorthWestern Energy	\$774.88	8100-31830-403410	SILMD 305 ACCT# 1695873-8
04/21/2014	774502	NorthWestern Energy	\$199.88	8100-31830-403410	SILMD 306 ACCT# 1740353-6
04/21/2014	774502	NorthWestern Energy	\$2,480.42	8100-31830-403410	SILMD 307 ACCT# 2049005-8
04/21/2014	774502	NorthWestern Energy	\$255.13	8100-31830-403410	SILMD 308 ACCT# 2072459-7
04/21/2014	774502	NorthWestern Energy	\$298.42	8100-31830-403410	SILMD 309 ACCT# 2001311-6
04/21/2014	774502	NorthWestern Energy	\$322.95	8100-31830-403410	SILMD 310 ACCT# 2060519-2
04/21/2014	774502	NorthWestern Energy	\$232.70	8100-31830-403410	SILMD 311 ACCT# 3014475-2
04/21/2014	774502	NorthWestern Energy	\$50.31	8100-31830-403410	SILMD 320 ACCT# 0712569-3
04/21/2014	774502	NorthWestern Energy	\$10,959.24	2110-31320-403410	Signal Bills
04/21/2014	774503	NorthWestern Energy	\$4,630.27	2600-55120-403410	Electric 2/17/14-3/19/14
04/21/2014	774503	NorthWestern Energy	\$23.48	2990-66980-407275	NSP-2101 10TH AVE N-NWE-ELECTRIC-APRIL
04/21/2014	774503	NorthWestern Energy	\$433.36	5020-74000-403410	11164522
04/21/2014	774505	Ostlund's Fire Protection Inc	\$4,203.10	5610-71120-402450	Invoice #9375 DW. Replace part on generator fire sprinkler system.
04/21/2014	774508	Paddock Heating and Cooling	\$7,500.00	9000-00000-229000	BD1215 - Bid refund for Airport HVAC repair/replacement
04/21/2014	774520	Qwest Communications	\$53.40	2250-22320-403450	Qwest 406-245-2296 911 Qwest
04/21/2014	774520	Qwest Communications	\$45.65	2250-22320-403450	Qwest 406-245-3107 911 Qwest
04/21/2014	774520	Qwest Communications	\$45.65	2250-22320-403450	Qwest 406-245-3108 911 Qwest
04/21/2014	774520	Qwest Communications	\$39.44	5020-74000-403450	Qwest 406-245-3659 PUD Alarm Water Tower
04/21/2014	774520	Qwest Communications	\$45.66	5610-71100-403450	Qwest 406-245-5834 Airport Alarm
04/21/2014	774520	Qwest Communications	\$119.32	1500-22250-403450	Qwest 406-245-7469 Fire
04/21/2014	774520	Qwest Communications	\$45.66	1500-21110-403450	Qwest 406-245-7481 Police
04/21/2014	774520	Qwest Communications	\$228.20	6060-19310-403450	Qwest 406-248-3049 Main System T1 City/County Tie

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04/21/2014	774520	Qwest Communications	\$311.26	6070-22350-403450	Qwest 406-248-3635 Fire Airport Radio Tower WCK
04/21/2014	774520	Qwest Communications	\$311.26	6070-22350-403450	Qwest 406-248-3636 Fire Airport Radio Tower Jellison
04/21/2014	774520	Qwest Communications	\$47.23	6010-15500-403450	Qwest 406-256-5047 Motor Pool
04/21/2014	774520	Qwest Communications	\$45.51	5610-71100-403450	Qwest 406-256-7070 Airport
04/21/2014	774520	Qwest Communications	\$31.09	5120-85000-403450	Qwest 406-259-2328 PUD Sahara Sand Lift Station
04/21/2014	774520	Qwest Communications	\$47.01	2110-31320-403450	Qwest 406-259-3298 PW Traffic 3728 McDougall
04/21/2014	774520	Qwest Communications	\$53.54	6600-31100-403450	Qwest 406-259-7758 Measured Lines Depot 60% 6700 31410 403450 40% 6600 31100 403450
04/21/2014	774520	Qwest Communications	\$80.30	6700-31410-403450	Qwest 406-259-7758 Measured Lines Depot 60% 6700 31410 403450 40% 6600 31100 403450
04/21/2014	774520	Qwest Communications	\$118.32	1500-22250-403450	Qwest 406-373-3742 Fire RR Crossing Alarm
04/21/2014	774520	Qwest Communications	\$45.73	2250-22320-403450	Qwest 406-651-0282 Fire 5 911 Line
04/21/2014	774520	Qwest Communications	\$45.73	1500-21110-403450	Qwest 406-656-1046 PD3 FAX Line
04/21/2014	774520	Qwest Communications	\$31.11	2400-43010-407214	Qwest 406-656-9578 Planning Traffic Central Broadwater
04/21/2014	774520	Qwest Communications	\$31.11	2400-43010-407214	Qwest 406-656-9604 Planning Traffic Central 9th
04/21/2014	774520	Qwest Communications	\$50.12	5610-71170-403450	Qwest 406-256-6014 Airport P9 Building
04/21/2014	774520	Qwest Communications	\$311.26	2250-22320-403450	Qwest 406-245-7101 9-1-1 Center Landfill #2
04/21/2014	774520	Qwest Communications	\$311.26	2250-22320-403450	Qwest 406-245-7102 9-1-1 Center Fox Reservoir #2
04/21/2014	774520	Qwest Communications	\$47.03	5410-31230-403450	Qwest 406-256-7001 Solid Waste Scale House 5410 31230 403450
04/21/2014	774528	Sanderson Stewart	\$51,153.67	5030-75910-409340	WO 14-01 2014 Water & Sewer Projects - Sch 1 Water
04/21/2014	774544	ThyssenKrupp Elevator	\$1,699.00	5610-71120-403660	Invoice #3000996198. FY 14 Elevator/Escalator Maintenance
04/21/2014	774544	ThyssenKrupp Elevator	\$99.87	5610-71170-403660	Invoice #3000996198. FY14 Elevator Maintenance IP-9
04/21/2014	774544	ThyssenKrupp Elevator	\$5,888.22	5610-71120-402450	Invoice #6000063500. Replace Safety System on Elev. B.
04/21/2014	774544	ThyssenKrupp Elevator	\$714.00	5610-71120-403660	Invoice #5000168514. Repair Escalator
04/21/2014	774544	ThyssenKrupp Elevator	\$874.74	5610-71120-403660	Invoice #5000161704. Repair Elevator A
04/21/2014	774544	ThyssenKrupp Elevator	\$187.44	5610-71120-403660	Invoice #5000156307. Repair Escalator
04/21/2014	774548	Town & Country Supply Association	\$20,314.30	6010-00000-141000	116859 PO NUM 295238
04/21/2014	774548	Town & Country Supply Association	\$9,365.72	6010-00000-141000	116860 PO NUM 295238
04/21/2014	774548	Town & Country Supply Association	\$13,090.00	6010-00000-141000	111981 PO NUM 295239
04/21/2014	774552	Tristate Equipment	\$70.60	6010-00000-141000	M76733 PO NUM 295254
04/21/2014	774552	Tristate Equipment	\$80.79	5410-31220-402320	M76491
04/21/2014	774552	Tristate Equipment	\$2,782.02	5410-31220-402320	M76582
04/21/2014	774552	Tristate Equipment	\$263.28	5410-31220-402320	M76593
04/21/2014	774552	Tristate Equipment	\$123.02	5410-31220-402320	M76594
04/21/2014	774552	Tristate Equipment	\$122.96	5410-31220-402320	M76747
04/21/2014	774552	Tristate Equipment	\$641.81	5410-31220-402320	N24306
04/21/2014	774552	Tristate Equipment	\$192.00	5410-31220-402320	N24326