

Check Date	Check	Name	Amount	Account	Item Desc
03/23/2015	782925	A & E Architects, PC	\$6,905.01	5030-00000-201100	WO 12-42 WTP Laboratory Renovation
03/23/2015	782927	Advanced Engineering and Environmental Services In	\$6,416.15	5020-72110-403590	Water & Wastewater Rate Study
03/23/2015	782927	Advanced Engineering and Environmental Services In	\$6,645.10	5120-82110-403590	Water & Wastewater Rate Study
03/23/2015	782934	American Title & Escrow	\$25,100.00	2900-65550-407275	REHAB-LIVENGOOD-3105 S 32ND STREET-
03/23/2015	782935	American Title & Escrow	\$10,000.00	2830-65810-407277	FTHB Colton Qualman 543 Yellowtone
03/23/2015	782937	Amerigreen Technology Inc	\$9,947.50	8730-51990-402920	Paying 50% down. The burrow Blocker is a
03/23/2015	782945	Billings Bench Water Assn	\$7,798.50	0100-51120-403420	Water rental.
03/23/2015	782945	Billings Bench Water Assn	\$2,586.00	0100-51120-403420	28995-water assessments
03/23/2015	782945	Billings Bench Water Assn	\$26.92	0100-51120-403420	7724-finance charge for late fee
03/23/2015	782945	Billings Bench Water Assn	\$210.00	0100-51120-403420	28997- assessments 2015
03/23/2015	782945	Billings Bench Water Assn	\$11.00	0100-51120-403420	7724-finance charge for past due
03/23/2015	782946	Billings Depot Inc	\$5,366.67	6600-31100-405310	Rent
03/23/2015	782946	Billings Depot Inc	\$8,050.00	6700-31410-405310	Rent
03/23/2015	782948	Billings Industrial Revitalization District Inc	\$36,000.00	2010-15070-407946	FY15 4th Qtr BIRD TIF Management
03/23/2015	782949	Billings Machine & Welding Shop Inc.	\$6,151.60	8730-51990-403670	Pump repairs for Castle Rock Park.
03/23/2015	782952	Black Box Network Services	\$18,243.39	6060-19310-403582	Semi-Annual Telephone Equipment Maintenance 03/01/2015-08/31/2015
03/23/2015	782952	Black Box Network Services	\$1,386.50	6060-19310-403582	Semi-Annual Telephone Equipment Maintenance 03/01/2015-08/31/2015 (Library)
03/23/2015	782956	Border States Electric	\$1,348.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
03/23/2015	782956	Border States Electric	\$1,069.32	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM
03/23/2015	782956	Border States Electric	\$3,429.95	5020-74000-403660	Calibration
03/23/2015	782956	Border States Electric	\$47.00	5120-84300-402360	Plug for electrical box
03/23/2015	782956	Border States Electric	\$3,088.50	5020-74000-402360	UPS - Chapple and Voelker
03/23/2015	782956	Border States Electric	\$7,357.60	5020-74000-403553	Tech Connect 2015 Annual Maintenance
03/23/2015	782956	Border States Electric	\$7,357.59	5120-84000-403553	Tech Connect 2015 Annual Maintenance
03/23/2015	782956	Border States Electric	\$24,825.00	5020-74000-403660	WTP and WWTP graphical HMI application
03/23/2015	782956	Border States Electric	\$24,825.00	5120-84000-403660	WTP and WWTP graphical HMI application
03/23/2015	782957	Bradford Roof Management, Inc.	\$2,586.38	6500-15660-403660	Inv. 2014-361
03/23/2015	782958	Brockwhite Company Llc	\$4,471.44	5610-71130-403650	Invoice #12514718-00. 2 pallets of crackseal
03/23/2015	782967	Cellebrite USA Corp	\$3,098.99	2510-21870-403560	UFED Touch Ultimate Software Renewal, Serial
03/23/2015	782973	Community Seven	\$18,802.00	0100-00000-229150	Peg fees - 4th Qtr 2014
03/23/2015	782980	Data Imaging System, Inc.	\$4,880.50	2090-44510-403590	I15-018406 2009 Commercial plans, final
03/23/2015	782981	DataProse LLC	\$8,095.86	5020-73110-403110	Monthly statement billing and postage
03/23/2015	782981	DataProse LLC	\$2,553.67	5020-73110-403111	Monthly statement billing and postage
03/23/2015	782981	DataProse LLC	\$5,397.24	5120-83110-403110	Monthly statement billing and postage
03/23/2015	782981	DataProse LLC	\$1,702.45	5120-83110-403111	Monthly statement billing and postage
03/23/2015	782984	Deq Support Services Bureau	\$900.00	5120-82110-403495	MTR000459-WPB No - 269860
03/23/2015	782984	Deq Support Services Bureau	\$35,325.00	5120-82110-403495	MT0022586-WPB No-269258
03/23/2015	782985	Dex Media West	\$192.00	1500-21110-403450	DEX Billing Police
03/23/2015	782985	Dex Media West	\$1,812.00	2600-55120-403450	DEX Billing Library
03/23/2015	782985	Dex Media West	\$1,020.00	5710-71460-403370	DEX Billing MET
03/23/2015	782985	Dex Media West	\$222.00	0100-51210-403450	DEX Billing Recreation Division
03/23/2015	782985	Dex Media West	\$444.00	5410-31210-403450	DEX Billing Solid Waste
03/23/2015	782985	Dex Media West	\$192.00	0100-51100-403450	DEX Billing Parks
03/23/2015	782985	Dex Media West	\$192.00	5610-71100-403450	DEX Billing Airport
03/23/2015	782987	DLT Solutions LLC	\$11,101.84	6700-31410-403660	Autodesk AutoCAD Civil 3D 2015 3 year contract
03/23/2015	782989	Dxp/Strategic Supply Inc	\$1,945.40	1500-22290-402290	SCBA REPAIR PARTS: FILTERS, O-RINGS,
03/23/2015	782989	Dxp/Strategic Supply Inc	\$3,337.95	1500-22240-402260	SCOAV 200077-10: REGULATORS FOR NEW
03/23/2015	782989	Dxp/Strategic Supply Inc	\$9.19	1500-22210-403110	SHIPPING
03/23/2015	782991	Ed Bartlett, LLC	\$5,900.00	0100-14110-403950	Lobbyist Contract March 2015
03/23/2015	782992	Epcon Sign Company	\$3,000.00	2030-15130-409224	18085-000 - signs for the Empire Garage
03/23/2015	782998	First Montana Title Co	\$15,000.00	2830-65810-407277	FTHB Dawn Keele 912 South 29th
03/23/2015	782999	Frontier Fence	\$3,214.65	5120-73140-403660	Move fence along river due to erosion of river bank
03/23/2015	782999	Frontier Fence	\$1,071.55	5120-83140-403660	Move fence along river due to erosion of river bank
03/23/2015	783002	Galles Filter Service	\$161.46	5410-31230-402320	misc shop landfill
03/23/2015	783002	Galles Filter Service	\$5.70	5410-31220-402320	326892
03/23/2015	783002	Galles Filter Service	\$2.74	2400-43010-402320	326966
03/23/2015	783002	Galles Filter Service	\$99.55	5020-75000-402320	326966
03/23/2015	783002	Galles Filter Service	\$238.33	5410-31230-402320	misc supplies lf
03/23/2015	783002	Galles Filter Service	\$1.81	5710-71440-402320	325464
03/23/2015	783002	Galles Filter Service	\$27.35	2110-31320-402320	325517
03/23/2015	783002	Galles Filter Service	\$46.72	5410-31220-402320	325814
03/23/2015	783002	Galles Filter Service	\$8.66	0100-51120-402320	325968
03/23/2015	783002	Galles Filter Service	\$72.30	2110-31320-402320	326000
03/23/2015	783002	Galles Filter Service	\$83.21	5710-71440-402320	326399
03/23/2015	783002	Galles Filter Service	\$8.01	2110-31320-402320	326543
03/23/2015	783002	Galles Filter Service	\$12.78	1500-21120-402320	326544
03/23/2015	783002	Galles Filter Service	\$53.60	5710-71440-402320	326823
03/23/2015	783002	Galles Filter Service	\$1.81	5710-71440-402320	326823
03/23/2015	783002	Galles Filter Service	\$62.75	2110-31320-402320	326852
03/23/2015	783002	Galles Filter Service	\$407.33	5410-31230-402320	misc supplies landfill
03/23/2015	783002	Galles Filter Service	\$852.43	5410-31230-402320	misc parts for landfill
03/23/2015	783002	Galles Filter Service	\$104.58	6010-00000-141714	325464 PO NUM 297033
03/23/2015	783002	Galles Filter Service	\$403.27	6010-00000-141000	325465 PO NUM 297033
03/23/2015	783002	Galles Filter Service	\$350.92	6010-00000-141000	325656 PO NUM 297033
03/23/2015	783002	Galles Filter Service	\$269.58	6010-00000-141714	325918 PO NUM 297033

Check Date	Check	Name	Amount	Account	Item Desc
03/23/2015	783002	Galles Filter Service	\$305.33	6010-00000-141000	325924 PO NUM 297033
03/23/2015	783002	Galles Filter Service	-\$69.86	6010-00000-141000	325953 PO NUM 297033
03/23/2015	783002	Galles Filter Service	\$324.62	6010-00000-141000	326098 PO NUM 297033
03/23/2015	783002	Galles Filter Service	\$138.39	6010-00000-141000	326386 PO NUM 297033
03/23/2015	783002	Galles Filter Service	\$13.03	6010-00000-141714	326399 PO NUM 297033
03/23/2015	783002	Galles Filter Service	\$195.76	6010-00000-141000	326541 PO NUM 297033
03/23/2015	783002	Galles Filter Service	\$149.96	6010-00000-141714	326823 PO NUM 297033
03/23/2015	783002	Galles Filter Service	\$141.59	6010-00000-141000	326852 PO NUM 297033
03/23/2015	783002	Galles Filter Service	\$94.96	6010-00000-141000	326995 PO NUM 297033
03/23/2015	783002	Galles Filter Service	\$12.34	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
03/23/2015	783002	Galles Filter Service	-\$40.76	5710-71440-402320	325917
03/23/2015	783004	Gillig Corporation	\$15.94	5710-71440-402320	40091371
03/23/2015	783004	Gillig Corporation	\$104.58	5710-71440-402320	40091371
03/23/2015	783004	Gillig Corporation	\$2,550.36	6010-00000-141714	40083088 PO NUM 297485
03/23/2015	783004	Gillig Corporation	\$1,420.96	6010-00000-141714	40084511 PO NUM 297485
03/23/2015	783004	Gillig Corporation	\$313.02	6010-00000-141714	40084950 PO NUM 297485
03/23/2015	783004	Gillig Corporation	\$322.60	6010-00000-141714	40092266 PO NUM 297485
03/23/2015	783004	Gillig Corporation	\$9,476.46	6010-00000-141714	40092267 PO NUM 297485
03/23/2015	783004	Gillig Corporation	\$75.24	6010-00000-141714	40092610 PO NUM 297485
03/23/2015	783004	Gillig Corporation	\$180.36	5710-71440-402320	40084950
03/23/2015	783004	Gillig Corporation	\$67.60	5710-71440-402320	40092265
03/23/2015	783004	Gillig Corporation	\$1,676.40	5710-71440-402320	40093004
03/23/2015	783009	Granite Peak Pump Service Inc	\$3,756.17	8730-51990-403670	Pump filter parts.
03/23/2015	783011	Great West Engineering, Inc	\$25,182.60	5440-31230-409390	WO 12-29 Solid Waste Management Amend#2
03/23/2015	783015	HDR, Inc.	\$1,109.61	5030-74910-409390	WO 15-21 Logan Reservoir/Pump Station
03/23/2015	783015	HDR, Inc.	\$425.49	5030-74910-409390	WO 12-44 WTP High Srvc Pump H2-3; CO#1
03/23/2015	783015	HDR, Inc.	\$8,035.38	5030-74910-409390	WO 12-43 WTP Backup Power Phase III; CO#1
03/23/2015	783017	Iaff	\$4,640.90	9000-00000-209920	Payroll Summary
03/23/2015	783018	ICOR Technology Inc	\$15,115.00	2580-21320-409490	Attachments for existing ICOR wireless bomb
03/23/2015	783032	Kimley-Horn and Associates	\$5,902.00	5210-15210-403590	Downtown Parking Strategic Plan
03/23/2015	783032	Kimley-Horn and Associates	\$2,213.25	5210-15210-403590	Downtown Parking Strategic Plan
03/23/2015	783035	Kois Brothers Equipment Co	\$764.50	5410-31220-402320	103073
03/23/2015	783035	Kois Brothers Equipment Co	\$14.48	5410-31220-402320	103073
03/23/2015	783035	Kois Brothers Equipment Co	\$175.50	6010-00000-141000	102905 PO NUM 297034
03/23/2015	783035	Kois Brothers Equipment Co	\$35.17	5410-31220-402320	102917
03/23/2015	783035	Kois Brothers Equipment Co	\$12.20	5410-31220-402320	102917
03/23/2015	783035	Kois Brothers Equipment Co	\$1,198.52	5410-31220-402320	102920
03/23/2015	783035	Kois Brothers Equipment Co	\$33.31	5410-31220-402320	102920
03/23/2015	783035	Kois Brothers Equipment Co	\$762.00	5410-31220-402320	103164
03/23/2015	783041	Leigh Fisher Associates	\$13,920.00	5610-71100-403540	Amendment 1 - Terminal & Land Use Planning
03/23/2015	783043	LSC Transportation Consultants, Inc.	\$8,207.81	5710-71410-407335	General Transit Planning and Development
03/23/2015	783052	Miller Trois LLC	\$1,801.00	0100-43210-405311	I15-019109 Planning & Community Services April
03/23/2015	783052	Miller Trois LLC	\$5,910.00	2090-44510-405311	I15-019109 Planning & Community Services April
03/23/2015	783052	Miller Trois LLC	\$3,919.00	2400-43010-405311	I15-019109 Planning & Community Services April
03/23/2015	783052	Miller Trois LLC	\$3,848.00	2740-67800-405310	I15-019109 Planning & Community Services April
03/23/2015	783052	Miller Trois LLC	\$801.00	2900-65010-405310	I15-019109 Planning & Community Services April
03/23/2015	783054	Montana State Fireman's Assoc	\$4,760.29	9000-00000-209926	Payroll Summary
03/23/2015	783059	Montana State Fireman's Assoc	\$3,440.71	9000-00000-209924	Payroll Summary
03/23/2015	783064	Morrison Maierle Inc	\$40,337.46	8400-31840-409310	WO 12-31 East End Industrial Storm Drain
03/23/2015	783067	Napa Auto Parts	\$1,572.94	6010-00000-141714	603350 PO NUM 297483
03/23/2015	783067	Napa Auto Parts	\$219.23	6010-00000-141714	603631 PO NUM 297483
03/23/2015	783067	Napa Auto Parts	\$32.88	6010-00000-141000	600515 PO NUM 297484
03/23/2015	783067	Napa Auto Parts	\$323.71	6010-00000-141000	600515 PO NUM 297484
03/23/2015	783067	Napa Auto Parts	\$403.58	6010-00000-141000	600709 PO NUM 297484
03/23/2015	783067	Napa Auto Parts	\$9.20	6010-00000-141000	601177 PO NUM 297484
03/23/2015	783067	Napa Auto Parts	\$136.80	6010-00000-141000	601222 PO NUM 297484
03/23/2015	783067	Napa Auto Parts	\$22.96	6010-00000-141000	602071 PO NUM 297484
03/23/2015	783067	Napa Auto Parts	\$40.26	6010-00000-141000	602667 PO NUM 297484
03/23/2015	783067	Napa Auto Parts	\$150.88	6010-00000-141000	602970 PO NUM 297484
03/23/2015	783067	Napa Auto Parts	\$8.40	6010-00000-141000	603134 PO NUM 297484
03/23/2015	783067	Napa Auto Parts	\$8.91	6010-00000-141000	603259 PO NUM 297484
03/23/2015	783067	Napa Auto Parts	\$11.90	6010-00000-141000	603346 PO NUM 297484
03/23/2015	783067	Napa Auto Parts	\$185.43	5710-71440-402320	603350
03/23/2015	783067	Napa Auto Parts	-\$185.43	5710-71440-402320	603435
03/23/2015	783067	Napa Auto Parts	\$131.73	2110-31320-402320	600841
03/23/2015	783067	Napa Auto Parts	\$85.97	1500-22260-402320	600924
03/23/2015	783067	Napa Auto Parts	\$55.46	2110-31320-402320	601016
03/23/2015	783067	Napa Auto Parts	\$35.36	2110-31320-402320	601017
03/23/2015	783067	Napa Auto Parts	\$21.25	1500-21120-402320	601041
03/23/2015	783067	Napa Auto Parts	\$1.08	6010-15530-402650	601138
03/23/2015	783067	Napa Auto Parts	\$21.87	1500-21720-402320	601583
03/23/2015	783067	Napa Auto Parts	\$134.28	1500-21120-402320	601748
03/23/2015	783067	Napa Auto Parts	\$44.40	5410-31220-402320	602057
03/23/2015	783067	Napa Auto Parts	\$5.49	1500-21120-402320	602071
03/23/2015	783067	Napa Auto Parts	\$19.07	6010-15530-402650	602071
03/23/2015	783067	Napa Auto Parts	\$65.16	5020-75000-402320	602314
03/23/2015	783067	Napa Auto Parts	\$128.40	5020-75000-402320	602324

Check Date	Check	Name	Amount	Account	Item Desc
03/23/2015	783067	Napa Auto Parts	\$12.73	2090-44520-402320	602726
03/23/2015	783067	Napa Auto Parts	\$53.74	5410-31220-402320	602729
03/23/2015	783067	Napa Auto Parts	\$12.04	0100-51120-402320	602933
03/23/2015	783067	Napa Auto Parts	\$10.02	1500-21720-402320	602933
03/23/2015	783067	Napa Auto Parts	\$50.10	5410-31220-402320	602933
03/23/2015	783067	Napa Auto Parts	\$12.04	6010-15530-402650	602933
03/23/2015	783067	Napa Auto Parts	\$11.99	6010-15530-402650	603163
03/23/2015	783067	Napa Auto Parts	\$7.40	6500-15650-402320	603163
03/23/2015	783067	Napa Auto Parts	\$21.25	1500-21120-402320	603259
03/23/2015	783067	Napa Auto Parts	\$252.52	1500-21120-402320	603560
03/23/2015	783067	Napa Auto Parts	\$46.64	6010-15530-402650	603562
03/23/2015	783067	Napa Auto Parts	\$17.00	6010-00000-141000	597989 PO NUM 297457
03/23/2015	783067	Napa Auto Parts	\$12.90	6010-00000-141000	598014 PO NUM 297457
03/23/2015	783067	Napa Auto Parts	\$67.65	6010-00000-141000	598229 PO NUM 297457
03/23/2015	783067	Napa Auto Parts	\$4.54	6010-00000-141000	598379 PO NUM 297457
03/23/2015	783067	Napa Auto Parts	\$9.12	1500-21120-402320	597989
03/23/2015	783067	Napa Auto Parts	\$21.25	1500-21120-402320	598025
03/23/2015	783067	Napa Auto Parts	\$54.91	5210-15230-402320	598100
03/23/2015	783067	Napa Auto Parts	\$55.61	5210-15230-402320	598184
03/23/2015	783067	Napa Auto Parts	\$146.84	1500-21120-402320	598236
03/23/2015	783067	Napa Auto Parts	\$23.08	0100-51120-402320	598336
03/23/2015	783067	Napa Auto Parts	\$4.87	1500-22260-402320	598379
03/23/2015	783067	Napa Auto Parts	\$44.61	2110-31320-402320	598510
03/23/2015	783067	Napa Auto Parts	\$342.38	5210-15230-402320	598686
03/23/2015	783067	Napa Auto Parts	\$112.85	1500-22260-402320	599038
03/23/2015	783067	Napa Auto Parts	\$30.84	1500-21120-402320	031115
03/23/2015	783067	Napa Auto Parts	\$177.53	0100-51120-402320	599302
03/23/2015	783067	Napa Auto Parts	\$19.65	2110-31320-402320	599548
03/23/2015	783067	Napa Auto Parts	\$27.87	2110-31320-402320	599574
03/23/2015	783067	Napa Auto Parts	\$25.12	1500-22260-402320	600181
03/23/2015	783067	Napa Auto Parts	\$239.76	5210-15230-402320	600405
03/23/2015	783067	Napa Auto Parts	\$28.91	0100-51120-402320	600678
03/23/2015	783067	Napa Auto Parts	-\$27.87	2110-31320-402320	600874
03/23/2015	783068	Network Information Systems	\$2,531.00	0100-51410-402450	Cemetery Security Camera
03/23/2015	783071	Northwest Pipe Fittings	\$343.23	5020-74000-402450	Threaded ball check valve
03/23/2015	783071	Northwest Pipe Fittings	\$316.49	5020-74000-402450	Socket ball check valve
03/23/2015	783071	Northwest Pipe Fittings	\$16,340.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
03/23/2015	783071	Northwest Pipe Fittings	\$510.00	5020-74000-402450	Filters
03/23/2015	783071	Northwest Pipe Fittings	\$9,875.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
03/23/2015	783071	Northwest Pipe Fittings	\$28.32	5120-84000-402450	Ring and full face gaskets
03/23/2015	783071	Northwest Pipe Fittings	\$9,875.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
03/23/2015	783071	Northwest Pipe Fittings	\$8,967.30	5020-73120-402380	Gateway collectors
03/23/2015	783071	Northwest Pipe Fittings	\$434.16	5120-84000-402450	Green gaskets
03/23/2015	783071	Northwest Pipe Fittings	\$14,448.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
03/23/2015	783071	Northwest Pipe Fittings	\$10,410.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
03/23/2015	783071	Northwest Pipe Fittings	\$9,875.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
03/23/2015	783071	Northwest Pipe Fittings	\$12,140.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
03/23/2015	783071	Northwest Pipe Fittings	\$9,875.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
03/23/2015	783071	Northwest Pipe Fittings	\$28.80	5020-74000-402450	PVC adapter
03/23/2015	783071	Northwest Pipe Fittings	\$28.79	5020-74000-402450	PSI Gauge
03/23/2015	783071	Northwest Pipe Fittings	\$17.26	5120-84000-402450	P-trap
03/23/2015	783071	Northwest Pipe Fittings	\$583.78	5120-84000-402450	Water cooler
03/23/2015	783071	Northwest Pipe Fittings	\$3,438.30	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
03/23/2015	783071	Northwest Pipe Fittings	\$9,875.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
03/23/2015	783071	Northwest Pipe Fittings	\$347.86	5020-74000-402450	Filter bldg potable water parts
03/23/2015	783071	Northwest Pipe Fittings	\$836.54	5020-74000-402450	Plumbing parts
03/23/2015	783072	NorthWestern Energy	\$12,486.22	2110-31320-403410	Signal Bills
03/23/2015	783072	NorthWestern Energy	\$503.51	8100-31830-403410	SILMD 008 ACCT# 0712544-6
03/23/2015	783072	NorthWestern Energy	\$513.77	8100-31830-403410	SILMD 009 ACCT# 0712545-3
03/23/2015	783072	NorthWestern Energy	\$1,418.53	8100-31830-403410	SILMD 010 ACCT# 0712546-1
03/23/2015	783072	NorthWestern Energy	\$4,414.46	8100-31830-403410	SILMD 013 ACCT# 0721276-4
03/23/2015	783072	NorthWestern Energy	\$2,157.62	8100-31830-403410	SILMD 014 ACCT# 0721277-2
03/23/2015	783072	NorthWestern Energy	\$1,224.31	8100-31830-403410	SILMD 017 ACCT# 0712553-7
03/23/2015	783072	NorthWestern Energy	\$93.48	8100-31830-403410	SILMD 018 ACCT# 0712554-5
03/23/2015	783072	NorthWestern Energy	\$499.44	8100-31830-403410	SILMD 095 ACCT# 0712556-0
03/23/2015	783072	NorthWestern Energy	\$13,427.34	8100-31830-403410	SILMD 097 ACCT# 0712557-8
03/23/2015	783072	NorthWestern Energy	\$1,657.83	8100-31830-403410	SILMD 099 ACCT# 0712558-6
03/23/2015	783072	NorthWestern Energy	\$2,698.75	8100-31830-403410	SILMD 100 ACCT# 0712559-4
03/23/2015	783072	NorthWestern Energy	\$1,719.93	8100-31830-403410	SILMD 107 ACCT# 0712560-2
03/23/2015	783072	NorthWestern Energy	\$4,313.49	8100-31830-403410	SILMD 109 ACCT# 0712561-0
03/23/2015	783072	NorthWestern Energy	\$192.00	8100-31830-403410	SILMD 113 ACCT# 0712562-8
03/23/2015	783072	NorthWestern Energy	\$928.23	8100-31830-403410	SILMD 114 ACCT# 0712563-6
03/23/2015	783072	NorthWestern Energy	\$218.41	8100-31830-403410	SILMD 115 ACCT# 0712564-4
03/23/2015	783072	NorthWestern Energy	\$573.30	8100-31830-403410	SILMD 116 ACCT# 0712565-1
03/23/2015	783072	NorthWestern Energy	\$3,173.16	8100-31830-403410	SILMD 117 ACCT# 0712566-9
03/23/2015	783072	NorthWestern Energy	\$233.52	8100-31830-403410	SILMD 118 ACCT# 0712567-7
03/23/2015	783072	NorthWestern Energy	\$155.36	8100-31830-403410	SILMD 119 ACCT# 0712568-5

Check Date	Check	Name	Amount	Account	Item Desc
03/23/2015	783072	NorthWestern Energy	\$2,457.04	8100-31830-403410	SILMD 121 ACCT# 0712570-1
03/23/2015	783072	NorthWestern Energy	\$187.21	8100-31830-403410	SILMD 122 ACCT# 0712571-9
03/23/2015	783072	NorthWestern Energy	\$327.60	8100-31830-403410	SILMD 123 ACCT# 0712572-7
03/23/2015	783072	NorthWestern Energy	\$955.51	8100-31830-403410	SILMD 124 ACCT# 0712573-5
03/23/2015	783072	NorthWestern Energy	\$382.20	8100-31830-403410	SILMD 125 ACCT# 0712574-3
03/23/2015	783072	NorthWestern Energy	\$191.11	8100-31830-403410	SILMD 126 ACCT# 0712575-0
03/23/2015	783072	NorthWestern Energy	\$702.02	8100-31830-403410	SILMD 127 ACCT# 0712576-8
03/23/2015	783072	NorthWestern Energy	\$491.40	8100-31830-403410	SILMD 128 ACCT# 0712577-6
03/23/2015	783072	NorthWestern Energy	\$327.60	8100-31830-403410	SILMD 129 ACCT# 0712578-4
03/23/2015	783072	NorthWestern Energy	\$125.10	8100-31830-403410	SILMD 130 ACCT# 0712579-2
03/23/2015	783072	NorthWestern Energy	\$846.32	8100-31830-403410	SILMD 131 ACCT# 0712580-0
03/23/2015	783072	NorthWestern Energy	\$232.31	8100-31830-403410	SILMD 133 ACCT# 0712581-8
03/23/2015	783072	NorthWestern Energy	\$536.13	8100-31830-403410	SILMD 134 ACCT# 0712582-6
03/23/2015	783072	NorthWestern Energy	\$514.81	8100-31830-403410	SILMD 135 ACCT# 0712583-4
03/23/2015	783072	NorthWestern Energy	\$454.68	8100-31830-403410	SILMD 136 ACCT# 0712584-2
03/23/2015	783072	NorthWestern Energy	\$377.86	8100-31830-403410	SILMD 137 ACCT# 0712585-9
03/23/2015	783072	NorthWestern Energy	\$737.11	8100-31830-403410	SILMD 138 ACCT# 0712586-7
03/23/2015	783072	NorthWestern Energy	\$245.72	8100-31830-403410	SILMD 139 ACCT# 0712587-5
03/23/2015	783072	NorthWestern Energy	\$567.44	8100-31830-403410	SILMD 143 ACCT# 0712588-3
03/23/2015	783072	NorthWestern Energy	\$27.03	8100-31830-403410	SILMD 144 ACCT# 0712589-1
03/23/2015	783072	NorthWestern Energy	\$468.01	8100-31830-403410	SILMD 145 ACCT# 0712590-9
03/23/2015	783072	NorthWestern Energy	\$354.90	8100-31830-403410	SILMD 146 ACCT# 0712591-7
03/23/2015	783072	NorthWestern Energy	\$465.57	8100-31830-403410	SILMD 147 ACCT# 0712592-5
03/23/2015	783072	NorthWestern Energy	\$1,543.92	8100-31830-403410	SILMD 149 ACCT# 0712593-3
03/23/2015	783072	NorthWestern Energy	\$748.82	8100-31830-403410	SILMD 150 ACCT# 0712594-1
03/23/2015	783072	NorthWestern Energy	\$627.91	8100-31830-403410	SILMD 151 ACCT# 0712595-8
03/23/2015	783072	NorthWestern Energy	\$4,275.83	8100-31830-403410	SILMD 152 ACCT# 0712596-6
03/23/2015	783072	NorthWestern Energy	\$538.21	8100-31830-403410	SILMD 153 ACCT# 0712597-4
03/23/2015	783072	NorthWestern Energy	\$1,216.84	8100-31830-403410	SILMD 154 ACCT# 0712598-2
03/23/2015	783072	NorthWestern Energy	\$491.40	8100-31830-403410	SILMD 155 ACCT# 0712599-0
03/23/2015	783072	NorthWestern Energy	\$912.62	8100-31830-403410	SILMD 157 ACCT# 0712600-6
03/23/2015	783072	NorthWestern Energy	\$791.72	8100-31830-403410	SILMD 158 ACCT# 0712601-4
03/23/2015	783072	NorthWestern Energy	\$1,103.06	8100-31830-403410	SILMD 159 ACCT# 0712602-2
03/23/2015	783072	NorthWestern Energy	\$709.81	8100-31830-403410	SILMD 160 ACCT# 0712603-0
03/23/2015	783072	NorthWestern Energy	\$1,053.02	8100-31830-403410	SILMD 161 ACCT# 0712604-8
03/23/2015	783072	NorthWestern Energy	\$61.96	8100-31830-403410	SILMD 162 ACCT# 0712605-5
03/23/2015	783072	NorthWestern Energy	\$702.76	8100-31830-403410	SILMD 163 ACCT# 0712606-3
03/23/2015	783072	NorthWestern Energy	\$374.40	8100-31830-403410	SILMD 164 ACCT# 0712607-1
03/23/2015	783072	NorthWestern Energy	\$873.62	8100-31830-403410	SILMD 165 ACCT# 0712608-9
03/23/2015	783072	NorthWestern Energy	\$234.00	8100-31830-403410	SILMD 167 ACCT# 0712609-7
03/23/2015	783072	NorthWestern Energy	\$561.60	8100-31830-403410	SILMD 171 ACCT# 0712610-5
03/23/2015	783072	NorthWestern Energy	\$536.12	8100-31830-403410	SILMD 172 ACCT# 0712611-3
03/23/2015	783072	NorthWestern Energy	\$1,170.03	8100-31830-403410	SILMD 173 ACCT# 0712612-1
03/23/2015	783072	NorthWestern Energy	\$982.82	8100-31830-403410	SILMD 174 ACCT# 0712613-9
03/23/2015	783072	NorthWestern Energy	\$327.60	8100-31830-403410	SILMD 175 ACCT# 0712614-7
03/23/2015	783072	NorthWestern Energy	\$44.25	8100-31830-403410	SILMD 176 ACCT# 0712615-4
03/23/2015	783072	NorthWestern Energy	\$257.42	8100-31830-403410	SILMD 178 ACCT# 0712616-2
03/23/2015	783072	NorthWestern Energy	\$514.81	8100-31830-403410	SILMD 179 ACCT# 0712617-0
03/23/2015	783072	NorthWestern Energy	\$351.00	8100-31830-403410	SILMD 180 ACCT# 0712618-8
03/23/2015	783072	NorthWestern Energy	\$1,665.33	8100-31830-403410	SILMD 181 ACCT# 0712619-6
03/23/2015	783072	NorthWestern Energy	\$585.01	8100-31830-403410	SILMD 182 ACCT# 0712620-4
03/23/2015	783072	NorthWestern Energy	\$1,170.03	8100-31830-403410	SILMD 183 ACCT# 0712621-2
03/23/2015	783072	NorthWestern Energy	\$374.40	8100-31830-403410	SILMD 184 ACCT# 0712622-0
03/23/2015	783072	NorthWestern Energy	\$140.40	8100-31830-403410	SILMD 185 ACCT# 0712623-8
03/23/2015	783072	NorthWestern Energy	\$657.38	8100-31830-403410	SILMD 186 ACCT# 0712624-6
03/23/2015	783072	NorthWestern Energy	\$234.00	8100-31830-403410	SILMD 187 ACCT# 0712625-3
03/23/2015	783072	NorthWestern Energy	\$280.80	8100-31830-403410	SILMD 188 ACCT# 0712626-1
03/23/2015	783072	NorthWestern Energy	\$234.00	8100-31830-403410	SILMD 189 ACCT# 0712627-9
03/23/2015	783072	NorthWestern Energy	\$1,216.84	8100-31830-403410	SILMD 190 ACCT# 0712628-7
03/23/2015	783072	NorthWestern Energy	\$418.14	8100-31830-403410	SILMD 191 ACCT# 0712629-5
03/23/2015	783072	NorthWestern Energy	\$304.20	8100-31830-403410	SILMD 192 ACCT# 0712630-3
03/23/2015	783072	NorthWestern Energy	\$748.82	8100-31830-403410	SILMD 193 ACCT# 0712631-1
03/23/2015	783072	NorthWestern Energy	\$272.04	8100-31830-403410	SILMD 194 ACCT# 0712632-9
03/23/2015	783072	NorthWestern Energy	\$226.69	8100-31830-403410	SILMD 195 ACCT# 0712633-7
03/23/2015	783072	NorthWestern Energy	\$72.60	8100-31830-403410	SILMD 196 ACCT# 0712634-5
03/23/2015	783072	NorthWestern Energy	\$72.60	8100-31830-403410	SILMD 197 ACCT# 0712635-2
03/23/2015	783072	NorthWestern Energy	\$117.00	8100-31830-403410	SILMD 198 ACCT# 0712636-0
03/23/2015	783072	NorthWestern Energy	\$77.44	8100-31830-403410	SILMD 200 ACCT# 0712637-8
03/23/2015	783072	NorthWestern Energy	\$491.40	8100-31830-403410	SILMD 201 ACCT# 0712638-6
03/23/2015	783072	NorthWestern Energy	\$837.56	8100-31830-403410	SILMD 202 INV# 0712639-4
03/23/2015	783072	NorthWestern Energy	\$19.36	8100-31830-403410	SILMD 203 ACCT# 0712640-2
03/23/2015	783072	NorthWestern Energy	\$309.85	8100-31830-403410	SILMD 204 ACCT# 0712641-0
03/23/2015	783072	NorthWestern Energy	\$35.40	8100-31830-403410	SILMD 205 ACCT# 0712642-8
03/23/2015	783072	NorthWestern Energy	\$327.60	8100-31830-403410	SILMD 206 ACCT# 0712643-6
03/23/2015	783072	NorthWestern Energy	\$374.40	8100-31830-403410	SILMD 207 ACCT# 0712644-4
03/23/2015	783072	NorthWestern Energy	\$276.64	8100-31830-403410	SILMD 208 ACCT# 0712645-1
03/23/2015	783072	NorthWestern Energy	\$538.21	8100-31830-403410	SILMD 209 ACCT# 0712646-9

Check Date	Check	Name	Amount	Account	Item Desc
03/23/2015	783072	NorthWestern Energy	\$87.12	8100-31830-403410	SILMD 210 ACCT# 0712647-7
03/23/2015	783072	NorthWestern Energy	\$48.40	8100-31830-403410	SILMD 211 ACCT# 0712648-5
03/23/2015	783072	NorthWestern Energy	\$48.40	8100-31830-403410	SILMD 212 ACCT# 0712649-3
03/23/2015	783072	NorthWestern Energy	\$29.04	8100-31830-403410	SILMD 213 ACCT# 0712650-1
03/23/2015	783072	NorthWestern Energy	\$474.17	8100-31830-403410	SILMD 214 ACCT# 0712651-9
03/23/2015	783072	NorthWestern Energy	\$140.40	8100-31830-403410	SILMD 216 ACCT# 0712652-7
03/23/2015	783072	NorthWestern Energy	\$404.53	8100-31830-403410	SILMD 217 ACCT# 0712653-5
03/23/2015	783072	NorthWestern Energy	\$230.61	8100-31830-403410	SILMD 220 ACCT# 0712654-3
03/23/2015	783072	NorthWestern Energy	\$8.86	8100-31830-403410	SILMD 221 ACCT# 0712655-0
03/23/2015	783072	NorthWestern Energy	\$76.64	8100-31830-403410	SILMD 222 ACCT# 0712656-8
03/23/2015	783072	NorthWestern Energy	\$116.16	8100-31830-403410	SILMD 223 ACCT# 0712657-6
03/23/2015	783072	NorthWestern Energy	\$1,863.31	8100-31830-403410	SILMD 224 ACCT# 0712658-4
03/23/2015	783072	NorthWestern Energy	\$398.60	8100-31830-403410	SILMD 225 ACCT# 0712659-2
03/23/2015	783072	NorthWestern Energy	\$312.60	8100-31830-403410	SILMD 226 ACCT# 0712660-0
03/23/2015	783072	NorthWestern Energy	\$632.32	8100-31830-403410	SILMD 227 ACCT# 0712661-8
03/23/2015	783072	NorthWestern Energy	\$791.72	8100-31830-403410	SILMD 228 ACCT# 0712662-6
03/23/2015	783072	NorthWestern Energy	\$409.50	8100-31830-403410	SILMD 229 ACCT# 0712663-4
03/23/2015	783072	NorthWestern Energy	\$955.54	8100-31830-403410	SILMD 230 ACCT# 0712664-2
03/23/2015	783072	NorthWestern Energy	\$573.30	8100-31830-403410	SILMD 231 ACCT# 0712665-9
03/23/2015	783072	NorthWestern Energy	\$2,484.35	8100-31830-403410	SILMD 232 ACCT# 0712666-7
03/23/2015	783072	NorthWestern Energy	\$847.71	8100-31830-403410	SILMD 233 ACCT# 0712667-5
03/23/2015	783072	NorthWestern Energy	\$500.76	8100-31830-403410	SILMD 234 ACCT# 0712668-3
03/23/2015	783072	NorthWestern Energy	\$534.78	8100-31830-403410	SILMD 235 ACCT# 0712669-1
03/23/2015	783072	NorthWestern Energy	\$170.01	8100-31830-403410	SILMD 236 ACCT# 0712670-9
03/23/2015	783072	NorthWestern Energy	\$397.80	8100-31830-403410	SILMD 237 ACCT# 0712671-7
03/23/2015	783072	NorthWestern Energy	\$15.02	8100-31830-403410	SILMD 238 ACCT# 0712672-5
03/23/2015	783072	NorthWestern Energy	\$93.60	8100-31830-403410	SILMD 239 ACCT# 0712673-3
03/23/2015	783072	NorthWestern Energy	\$408.04	8100-31830-403410	SILMD 240 ACCT# 0712674-1
03/23/2015	783072	NorthWestern Energy	\$620.05	8100-31830-403410	SILMD 241 ACCT# 0712675-8
03/23/2015	783072	NorthWestern Energy	\$81.91	8100-31830-403410	SILMD 242 ACCT# 0712676-6
03/23/2015	783072	NorthWestern Energy	\$109.20	8100-31830-403410	SILMD 244 ACCT# 0712677-4
03/23/2015	783072	NorthWestern Energy	\$87.06	8100-31830-403410	SILMD 245 ACCT# 0712678-2
03/23/2015	783072	NorthWestern Energy	\$327.60	8100-31830-403410	SILMD 246 ACCT# 0712679-0
03/23/2015	783072	NorthWestern Energy	\$1,172.78	8100-31830-403410	SILMD 247 ACCT# 0712680-8
03/23/2015	783072	NorthWestern Energy	\$2,481.11	8100-31830-403410	SILMD 248 ACCT# 0712681-6
03/23/2015	783072	NorthWestern Energy	\$2,702.76	8100-31830-403410	SILMD 249 ACCT# 0718734-7
03/23/2015	783072	NorthWestern Energy	\$206.79	8100-31830-403410	SILMD 250 ACCT# 0719001-0
03/23/2015	783072	NorthWestern Energy	\$3,889.73	8100-31830-403410	SILMD 251 ACCT# 0718801-4
03/23/2015	783072	NorthWestern Energy	\$546.01	8100-31830-403410	SILMD 252 ACCT# 0719162-0
03/23/2015	783072	NorthWestern Energy	\$1,931.70	8100-31830-403410	SILMD 253 ACCT# 0719644-7
03/23/2015	783072	NorthWestern Energy	\$153.29	8100-31830-403410	SILMD 254 ACCT# 0719763-5
03/23/2015	783072	NorthWestern Energy	\$162.32	8100-31830-403410	SILMD 255 ACCT# 0720813-5
03/23/2015	783072	NorthWestern Energy	\$895.75	8100-31830-403410	SILMD 257 ACCT# 0720360-7
03/23/2015	783072	NorthWestern Energy	\$2,590.83	8100-31830-403410	SILMD 258 ACCT# 0720606-3
03/23/2015	783072	NorthWestern Energy	\$2,553.98	8100-31830-403410	SILMD 259 ACCT# 0720810-1
03/23/2015	783072	NorthWestern Energy	\$491.40	8100-31830-403410	SILMD 261 ACCT# 0720705-3
03/23/2015	783072	NorthWestern Energy	\$3,107.85	8100-31830-403410	SILMD 262 ACCT# 0720937-2
03/23/2015	783072	NorthWestern Energy	\$995.68	8100-31830-403410	SILMD 263 ACCT# 0720716-0
03/23/2015	783072	NorthWestern Energy	\$167.23	8100-31830-403410	SILMD 264 ACCT# 0721427-3
03/23/2015	783072	NorthWestern Energy	\$343.64	8100-31830-403410	SILMD 265 ACCT# 0721556-9
03/23/2015	783072	NorthWestern Energy	\$53.25	8100-31830-403410	SILMD 266 ACCT# 0721684-9
03/23/2015	783072	NorthWestern Energy	\$79.34	8100-31830-403410	SILMD 269 ACCT# 0833098-4
03/23/2015	783072	NorthWestern Energy	\$446.05	8100-31830-403410	SILMD 270 ACCT# 0906944-4
03/23/2015	783072	NorthWestern Energy	\$995.40	8100-31830-403410	SILMD 271 ACCT# 0995095-7
03/23/2015	783072	NorthWestern Energy	\$2,763.47	8100-31830-403410	SILMD 272 ACCT# 0905005-5
03/23/2015	783072	NorthWestern Energy	\$198.52	8100-31830-403410	SILMD 273 ACCT# 0926386-4
03/23/2015	783072	NorthWestern Energy	\$68.01	8100-31830-403410	SILMD 274 ACCT# 0907926-0
03/23/2015	783072	NorthWestern Energy	\$490.79	8100-31830-403410	SILMD 276 ACCT# 0961926-3
03/23/2015	783072	NorthWestern Energy	\$810.21	8100-31830-403410	SILMD 277 ACCT# 1058710-3
03/23/2015	783072	NorthWestern Energy	\$238.03	8100-31830-403410	SILMD 278 ACCT# 1087619-1
03/23/2015	783072	NorthWestern Energy	\$61.00	8100-31830-403410	SILMD 279 ACCT# 1124127-0
03/23/2015	783072	NorthWestern Energy	\$745.69	8100-31830-403410	SILMD 280 ACCT# 1045653-1
03/23/2015	783072	NorthWestern Energy	\$68.01	8100-31830-403410	SILMD 281 ACCT# 1079722-3
03/23/2015	783072	NorthWestern Energy	\$385.27	8100-31830-403410	SILMD 283 ACCT# 1172743-5
03/23/2015	783072	NorthWestern Energy	\$336.57	8100-31830-403410	SILMD 285 ACCT# 1206985-2
03/23/2015	783072	NorthWestern Energy	\$233.62	8100-31830-403410	SILMD 286 ACCT# 1296582-8
03/23/2015	783072	NorthWestern Energy	\$135.60	8100-31830-403410	SILMD 287 ACCT# 1246537-3
03/23/2015	783072	NorthWestern Energy	\$1,753.06	8100-31830-403410	SILMD 288 ACCT# 1303978-9
03/23/2015	783072	NorthWestern Energy	\$194.12	8100-31830-403410	SILMD 289 ACCT# 1685375-6
03/23/2015	783072	NorthWestern Energy	\$146.83	8100-31830-403410	SILMD 290 ACCT# 1433921-2
03/23/2015	783072	NorthWestern Energy	\$600.61	8100-31830-403410	SILMD 292 ACCT# 1481532-8
03/23/2015	783072	NorthWestern Energy	\$234.00	8100-31830-403410	SILMD 293 ACCT# 1481534-4
03/23/2015	783072	NorthWestern Energy	\$468.01	8100-31830-403410	SILMD 294 ACCT# 1481535-1
03/23/2015	783072	NorthWestern Energy	\$109.20	8100-31830-403410	SILMD 295 ACCT# 1481536-9
03/23/2015	783072	NorthWestern Energy	\$1,240.23	8100-31830-403410	SILMD 296 ACCT# 1481537-7
03/23/2015	783072	NorthWestern Energy	\$210.62	8100-31830-403410	SILMD 297 ACCT# 1481539-3
03/23/2015	783072	NorthWestern Energy	\$187.21	8100-31830-403410	SILMD 298 ACCT# 1481540-1

Check Date	Check	Name	Amount	Account	Item Desc
03/23/2015	783072	NorthWestern Energy	\$396.36	8100-31830-403410	SILMD 300 ACCT# 1662840-6
03/23/2015	783072	NorthWestern Energy	\$1,753.56	8100-31830-403410	SILMD 301 ACCT# 1687005-7
03/23/2015	783072	NorthWestern Energy	\$307.85	8100-31830-403410	SILMD 302 ACCT# 1607534-3
03/23/2015	783072	NorthWestern Energy	\$927.86	8100-31830-403410	SILMD 305 ACCT# 1695873-8
03/23/2015	783072	NorthWestern Energy	\$291.36	8100-31830-403410	SILMD 306 ACCT# 1740353-6
03/23/2015	783072	NorthWestern Energy	\$3,292.53	8100-31830-403410	SILMD 307 ACCT# 2049005-8
03/23/2015	783072	NorthWestern Energy	\$259.51	8100-31830-403410	SILMD 308 ACCT# 2072459-7
03/23/2015	783072	NorthWestern Energy	\$336.15	8100-31830-403410	SILMD 309 ACCT# 2001311-6
03/23/2015	783072	NorthWestern Energy	\$371.00	8100-31830-403410	SILMD 310 ACCT# 2060519-2
03/23/2015	783072	NorthWestern Energy	\$279.02	8100-31830-403410	SILMD 311 ACCT# 3014475-2
03/23/2015	783072	NorthWestern Energy	\$291.38	8100-31830-403410	SILMD 312 ACCT# 3146127-0
03/23/2015	783072	NorthWestern Energy	\$55.95	8100-31830-403410	SILMD 320 Acct# 0712569-3
03/23/2015	783073	NorthWestern Energy	\$44.46	0100-51270-403410	07123870
03/23/2015	783073	NorthWestern Energy	\$242.37	0100-51220-403410	07125362
03/23/2015	783073	NorthWestern Energy	\$44.46	0100-51220-403410	07208184
03/23/2015	783073	NorthWestern Energy	\$54.20	0100-51260-403410	07208218
03/23/2015	783073	NorthWestern Energy	\$1,293.17	5020-74000-403410	07222649
03/23/2015	783073	NorthWestern Energy	\$91.03	0100-51120-403410	07222870
03/23/2015	783073	NorthWestern Energy	\$1,631.64	5020-74000-403410	07230402
03/23/2015	783073	NorthWestern Energy	\$64.58	0100-51120-403410	07230451
03/23/2015	783073	NorthWestern Energy	\$7.45	5020-74000-403410	07230592
03/23/2015	783073	NorthWestern Energy	\$700.45	1500-22210-403410	08715468
03/23/2015	783073	NorthWestern Energy	\$68.16	0100-51120-403410	11914041
03/23/2015	783073	NorthWestern Energy	\$0.21	2110-31320-403410	17403577
03/23/2015	783073	NorthWestern Energy	\$0.47	2110-31320-403410	17488966
03/23/2015	783073	NorthWestern Energy	\$35.63	0100-51120-403410	18366666
					Electricity for the Metroplex 01/27/15 to
03/23/2015	783073	NorthWestern Energy	\$3,087.88	5710-71430-403410	02/25/2015
03/23/2015	783073	NorthWestern Energy	\$278.67	5120-85000-403410	822 Shiloh Crossing
03/23/2015	783073	NorthWestern Energy	\$59,339.33	5120-84000-403410	725 Hwy 87 East
03/23/2015	783073	NorthWestern Energy	\$8.78	0100-51120-403410	14093942
03/23/2015	783073	NorthWestern Energy	\$26.31	8720-51980-403410	15138001
03/23/2015	783073	NorthWestern Energy	\$31.75	8720-51980-403410	15138027
03/23/2015	783073	NorthWestern Energy	\$16.52	8720-51980-403410	15138043
03/23/2015	783073	NorthWestern Energy	\$8.65	8720-51980-403410	20413621
03/23/2015	783073	NorthWestern Energy	\$3,413.62	5610-71130-403410	0100483-7. Runway Lights. March 2015
03/23/2015	783073	NorthWestern Energy	\$2,104.11	5610-71130-403410	0100484-5. ARFF Facility. March 2015
03/23/2015	783073	NorthWestern Energy	\$123.55	5610-71170-403410	1138926-9. Aero Interiors. March 2015
					1341288-7. Old National/Alamo Car Wash. March 2015
03/23/2015	783073	NorthWestern Energy	\$21.31	5610-71170-403410	2015
					1341289-5. Old Thrifty/Dollar Car Wash. March 2015
03/23/2015	783073	NorthWestern Energy	\$7.81	5610-71170-403410	2015
					1341291-1. Old Enterprise Car Wash. March 2015
03/23/2015	783073	NorthWestern Energy	\$7.58	5610-71170-403410	2015
03/23/2015	783073	NorthWestern Energy	\$697.92	5610-71170-403410	1341295-2. Big Sky Ground. March 2015
03/23/2015	783073	NorthWestern Energy	\$731.34	5610-71170-403410	1669567-8. TSA Building. March 2015
03/23/2015	783073	NorthWestern Energy	\$1,344.45	5610-71190-403410	1993430-6. Car Wash. March 2015
03/23/2015	783073	NorthWestern Energy	\$530.03	5610-71190-403410	2001846-1. Mud Wash. March 2015
03/23/2015	783073	NorthWestern Energy	\$245.46	5610-71190-403410	2001848-7. Detail Bay 1 Hertz. March 2015
					2001855-2. Detail Bay 2 National/Alamo. March 2015
03/23/2015	783073	NorthWestern Energy	\$304.37	5610-71190-403410	2015
03/23/2015	783073	NorthWestern Energy	\$193.70	5610-71190-403410	2001862-8. Detail Bay 3 Enterprise. March 2015
03/23/2015	783073	NorthWestern Energy	\$172.64	5610-71190-403410	2001865-1. Detail Bay 4 Avis/Budget. March 2015
					2001867-7. Detail Bay 5 Thrifty/Dollar. March 2015
03/23/2015	783073	NorthWestern Energy	\$139.88	5610-71190-403410	2015
03/23/2015	783073	NorthWestern Energy	\$101.15	5610-71130-403410	3085107-5. New Employee Parking. March 2015
03/23/2015	783073	NorthWestern Energy	\$156.94	0100-51120-403410	09254962
03/23/2015	783073	NorthWestern Energy	\$550.64	6500-15660-403410	09758087
03/23/2015	783073	NorthWestern Energy	\$482.75	5020-74000-403410	11164522
03/23/2015	783083	Rimrock Foundatior	\$3,667.80	7380-12640-403590	IOP Counselor
03/23/2015	783083	Rimrock Foundatior	\$1,947.22	7380-12640-403990	Feb. Case Manage
03/23/2015	783083	Rimrock Foundatior	\$3,443.84	2480-12620-403560	Feb. Day Treatment
03/23/2015	783083	Rimrock Foundatior	\$3,749.24	7380-12640-403590	Feb. IOP Counselor
03/23/2015	783083	Rimrock Foundatior	\$3,767.60	7380-12640-403590	Feb. IOP Counselor
03/23/2015	783083	Rimrock Foundatior	\$4,144.80	2460-12530-403590	Feb. Rimrock State
03/23/2015	783092	Solid Waste Systems Inc	\$1,084.27	6010-00000-141000	75942 PO NUM 297475
03/23/2015	783092	Solid Waste Systems Inc	\$102.06	6010-00000-141000	76045 PO NUM 297475
03/23/2015	783092	Solid Waste Systems Inc	\$53.61	5410-31220-402320	75928
03/23/2015	783092	Solid Waste Systems Inc	\$12.17	5410-31220-402320	75928
03/23/2015	783092	Solid Waste Systems Inc	\$22.36	5410-31220-402320	75942
03/23/2015	783092	Solid Waste Systems Inc	\$28.03	5410-31220-402320	75942
03/23/2015	783092	Solid Waste Systems Inc	\$435.40	5410-31220-402320	76045
03/23/2015	783092	Solid Waste Systems Inc	\$34.34	5410-31220-402320	76045
03/23/2015	783092	Solid Waste Systems Inc	\$99.15	5410-31220-402320	76098

Check Date	Check	Name	Amount	Account	Item Desc
03/23/2015	783092	Solid Waste Systems Inc	\$11.75	5410-31220-402320	76098
03/23/2015	783092	Solid Waste Systems Inc	\$4,756.33	5410-31220-402320	75145
03/23/2015	783092	Solid Waste Systems Inc	\$309.01	5410-31220-402320	75145
					FIRE5: REPLACED NG TANK WATER HEATER W/TANKLESS UNIT AND BROUGHT VENT PIPE UP TO CODE
03/23/2015	783098	Stevens Brothers, Inc.	\$3,182.80	1500-22260-402450	PIPE UP TO CODE
03/23/2015	783099	Stewart Title Company	\$15,000.00	2830-65810-407277	FTHB Byron Davenport 1036 North 22nd Street
03/23/2015	783104	Toter Incorporatec	\$32,052.00	5410-31220-404270	624-96 gallon green yard waste container
03/23/2015	783104	Toter Incorporatec	\$2,285.40	5410-31220-404270	Lids for black 90 gallon barrel
03/23/2015	783105	Town & Country Supply Associator	\$14,713.35	6010-00000-141000	209927 PO NUM 297456
03/23/2015	783105	Town & Country Supply Associator	\$1,005.37	5020-74000-402310	Voelker emergency generator fuel
03/23/2015	783105	Town & Country Supply Associator	\$16,224.11	5610-71180-402313	Invoice #212084. Fuel QTA Car Rental Facility
03/23/2015	783105	Town & Country Supply Associator	\$642.15	1500-22260-402310	FIRE1: UNLEADED DELIVERED 3/18/2015
03/23/2015	783105	Town & Country Supply Associator	\$12,705.89	6010-00000-141000	212329 PO NUM 297481
03/23/2015	783107	Tractor & Equipment Co	\$684.23	5410-31220-402320	BLW00154446
03/23/2015	783107	Tractor & Equipment Co	\$1,431.01	5410-31220-402320	BLW00154851
03/23/2015	783107	Tractor & Equipment Co	\$1,304.10	5410-31230-402320	filters for landfill equipment
03/23/2015	783107	Tractor & Equipment Co.	\$6,756.96	5410-31230-402320	Cleaning bars for the Landfill compactor unit 0251
03/23/2015	783109	Tristate Equipment	\$28.94	5410-31220-402320	M84246
03/23/2015	783109	Tristate Equipment	\$3,293.55	2110-31320-402320	M84294
03/23/2015	783116	USA Bluebook	\$3,996.25	5120-84300-402360	Doppler flowmeter
03/23/2015	783122	Western Heritage Art Cntr	\$2,000.00	2380-43670-407290	invoice 1665
03/23/2015	783122	Western Heritage Art Cntr	\$560.41	2380-43670-407290	Inv 1666
					WO 08-25 Zone 3 Chapple Reservoir Expansion
03/23/2015	783123	Western Municipal Construction Inc	\$99,337.88	5030-75910-409340	CO#3 10/02/14