

Check Date	Check	Name	Amount	Account	Item Desc
06/10/2013	766392	Air Controls-Billings Inc	3,086.83	5120-84000-402450	Air conditioner repairs
06/10/2013	766394	American Title & Escrow	25,100.00	2980-65550-407275	REHAB-ESTABLISH ESCROW-BAKER 3919 3RD AVE S
06/10/2013	766395	American Title & Escrow	25,100.00	2980-65550-407275	REHAB-ESTABLISH ESCROW - WILLIAMS/PETERSON-1327 EL DORADO
06/10/2013	766396	American Title & Escrow	25,100.00	2980-65550-407275	REHAB-ESTABLISH ESCROW-REYNA-322 S 30TH ST
06/10/2013	766397	American Title & Escrow	25,100.00	2980-65550-407275	REHAB-ESTABLISH ESCROW-PETERS-413 S 32ND ST
06/10/2013	766401	Armocost Trane Service Co	2,977.00	5710-71430-402450	Replace compressor on HVAC System
06/10/2013	766435	County Water District Of Billings Heights	19,719.36	8050-15700-405350	fire hydrant rentals
06/10/2013	766446	Dixie Petro-Chem	2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292790
06/10/2013	766446	Dixie Petro-Chem	2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292794
06/10/2013	766448	Dowl Hkm	4,767.50	5030-75910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement; Invoice #8
06/10/2013	766448	Dowl Hkm	18,689.75	5130-85910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement; Invoice #8
06/10/2013	766448	Dowl Hkm	12,605.00	5120-82110-403540	WO1214 IWP WW Collections System; Invoice #13
06/10/2013	766450	Downtown Billings BID, Inc.	3,313.00	8720-51980-403650	Quarterly BID contract charges for PMD 4011 & 4013.
06/10/2013	766450	Downtown Billings BID, Inc.	3,313.00	8720-51980-403650	Quarterly BID contract charges for PMD 4011 & 4013.
06/10/2013	766455	Ennis Paint Inc.	22,438.00	2110-31320-402340	yellow waterborne traffic paint
06/10/2013	766455	Ennis Paint Inc.	5,633.50	2110-31320-402340	white waterborne traffic paint
06/10/2013	766462	First Montana Title Co	15,000.00	2810-65810-407277	FTHB Anita Johnson 931 Jackson Street
06/10/2013	766463	First Montana Title Co	15,000.00	2810-65810-407277	FTHB Samuel Stewart 917 Jackson Street
06/10/2013	766464	First Montana Title Co	10,000.00	2810-65810-407277	FTHB Nicholas Enslow 930 Jackson Street
06/10/2013	766465	First Montana Title Co	15,000.00	2810-65810-407277	FTHB William Devener 925 Jackson Street
06/10/2013	766466	First Montana Title Co	10,000.00	2770-65810-407277	FTHB Matthew Glasson 1336 Bench Blvd.
06/10/2013	766471	Gary Weber Construction	3,791.66	5030-75910-409340	WO1201 Water & Sewer Rehab
06/10/2013	766483	Hardrives Construction Inc	37,878.22	2050-31310-409390	WO 12-03 #3 City Crack Seal
06/10/2013	766484	HDR, Inc.	17,253.89	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir; Payment #13
06/10/2013	766490	Inland Western Retail Real Estate	58,878.00	1980-15060-407840	Property tax refund for May 2013, SID 1385
06/10/2013	766501	Kenco Enterprises Inc.	5,783.00	6500-15660-403990	Install commercial access ocntrl system at PD2
06/10/2013	766504	Kirst Engineering	8,221.74	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 292786
06/10/2013	766522	Montana Municipal Interlocal Authority	29,117.32	6300-17530-407311	MMIA Deductible Recovery June 2013 #513001
06/10/2013	766524	Montana State Library	23,577.29	2600-55180-403690	Montana Shared Catalog FY14
06/10/2013	766529	Municipal Code Corp	5,837.90	2010-15070-403590	00227532
06/10/2013	766532	National Center For Appropriate Technology Inc	5,000.00	6500-15660-409250	First Phase of BOC Garage Lighting Inv. 3330-01
06/10/2013	766539	NorthWestern Energy	23,187.35	5610-71120-403410	0100482-9. May 2013 Airport Vault utilities
06/10/2013	766539	NorthWestern Energy	3,440.13	5020-74000-403410	07222706
06/10/2013	766539	NorthWestern Energy	8,769.92	2600-55120-403410	Electric Charge
06/10/2013	766539	NorthWestern Energy	3,406.66	5020-74000-403410	3116 17th St West
06/10/2013	766539	NorthWestern Energy	3,406.67	5020-74000-403410	3116 17th St West
06/10/2013	766539	NorthWestern Energy	52,821.72	5020-74000-403410	2251 Belknap Ave
06/10/2013	766539	NorthWestern Energy	14,085.79	5020-74000-403410	2251 Belknap Ave
06/10/2013	766539	NorthWestern Energy	2,641.09	5020-73140-403410	2251 Belknap Ave
06/10/2013	766539	NorthWestern Energy	56,400.99	5120-84000-403410	725 Hwy 87 East
06/10/2013	766548	Pine Ridge Enterprises Inc	6,130.72	8730-51990-403690	Sole local source for this type of pump rebuild.
06/10/2013	766550	Power Service Inc	8,346.66	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 292785
06/10/2013	766552	Public Utilities	6,074.41	8720-51980-403420	676433910
06/10/2013	766552	Public Utilities	3,420.33	8720-51980-403420	676473935
06/10/2013	766552	Public Utilities	25,328.55	8720-51980-403420	676497694
06/10/2013	766552	Public Utilities	5,704.28	8720-51980-403420	676654097
06/10/2013	766552	Public Utilities	9,079.08	5610-71100-403420	68407759
06/10/2013	766559	Rj Thomas Mfg Co Inc	37,247.00	8730-51990-402120	ADA picnic tables, extra heavy duty tables, standard tables and table transport.
06/10/2013	766564	Sam's Club	48,951.00	1980-15060-407840	property tax refund for May 2013 payment, SID 1385
06/10/2013	766583	Titan Machinery Inc	3,215.00	2110-31320-402320	bits for milling machine
06/10/2013	766588	Town & Country Supply Association	35,559.78	6010-00000-141000	104181 PO NUM 292808

06/10/2013	766588	Town & Country Supply Association	22,039.50	6010-00000-141714	104646 PO NUM 292809
06/10/2013	766588	Town & Country Supply Association	6,706.80	6010-00000-141714	108339 PO NUM 292809
06/10/2013	766590	Tractor & Equipment Co.	7,045.67	6010-00000-141000	B1974801 PO NUM 292812
06/10/2013	766598	Watson Label Products	3,256.68	2600-55160-402190	Inv 86637 Bar Code Item Labels
06/10/2013	766609	Yellowstone County Sheriffs	4,467.79	7180-21600-407865	50/50 Split case #05-34115.
06/10/2013	766612	Zootist Hospitality, LLC	24,583.34	2030-15130-409224	Valet Parking - Northern Hotel