

Check Date	Check	Name	Amount	Account	Item Desc
05/19/2014	775040	Advanced Engineering and Environmental Services In	\$8,501.00	5020-72110-403590	Water and Wastewater Rate Study
05/19/2014	775040	Advanced Engineering and Environmental Services In	\$7,638.50	5120-82110-403590	Water and Wastewater Rate Study
05/19/2014	775045	American Title & Escrow	\$10,000.00	2990-66800-407275	FTHB Robert Gersbach 927 Caroline
05/19/2014	775046	American Title & Escrow	\$15,000.00	2820-65810-407277	FTHB Angela Halsten 405 14th Street West 59102
05/19/2014	775057	Billings Electric Co, Inc	\$339.97	8730-51990-403690	Repair scoreboard wiring at Poly Vista.
05/19/2014	775057	Billings Electric Co, Inc	\$2,303.06	8730-51990-403690	Rewire Batting Cages
05/19/2014	775065	Business Tax Section	\$190.60	4980-55110-409220	Construction of new Library, demolition of existing building & site development features
05/19/2014	775065	Business Tax Section	\$1,440.79	4700-31610-409310	SID 1395 Boca Raton Road
05/19/2014	775065	Business Tax Section	\$201.54	8400-31840-409310	SID 1395 Boca Raton Road
05/19/2014	775065	Business Tax Section	\$72.90	2050-31310-409310	SID 1395 Boca Raton Road
05/19/2014	775065	Business Tax Section	\$17,501.97	2030-15130-409224	Business Tax portion of Sletten contract for Empire Garage construction.
05/19/2014	775071	CDW Government Inc	\$21,957.20	1500-22210-402925	5 BTO Panasonic ToughBooks CF- 31WBLHB1M
05/19/2014	775071	CDW Government Inc	\$2,189.00	1500-22210-402925	5 Panasonic ToughBook Warranty Pro Plus
05/19/2014	775078	Cop Construction Co	\$142,638.64	4700-31610-409310	SID 1395 Boca Raton Road
05/19/2014	775078	Cop Construction Co	\$19,952.43	8400-31840-409310	SID 1395 Boca Raton Road
05/19/2014	775078	Cop Construction Co	\$7,216.83	2050-31310-409310	SID 1395 Boca Raton Road
05/19/2014	775086	Dana Safety Supply Inc	\$446.47	1500-21120-402120	Invoice 341783, 100W Speaker & Mounting Bracket for Ford Interceptor Sedan
05/19/2014	775086	Dana Safety Supply Inc	\$2,397.00	1500-21120-402320	6-VA-SPT, SMC LEXAN SINGLE PRISONER TRANSPORT PARTITION
05/19/2014	775086	Dana Safety Supply Inc	\$142.34	1500-21120-402320	Freight
05/19/2014	775087	DataProse LLC	\$6,306.02	5020-73110-403110	Monthly statement printing/mailling
05/19/2014	775087	DataProse LLC	\$2,012.50	5020-73110-403111	Monthly statement printing/mailling
05/19/2014	775087	DataProse LLC	\$4,204.02	5120-83110-403110	Monthly statement printing/mailling
05/19/2014	775087	DataProse LLC	\$1,341.67	5120-83110-403111	Monthly statement printing/mailling
05/19/2014	775092	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295352
05/19/2014	775094	Downtown Billings BID, Inc.	\$3,392.39	7800-15750-407680	Paid April, distributed May 2014
05/19/2014	775098	Ebms	\$1,680.00	6270-17520-403511	June 2014 Fee Breakdown
05/19/2014	775098	Ebms	\$23,004.50	6270-17520-403512	June 2014 Fee Breakdown
05/19/2014	775098	Ebms	\$43,071.68	6270-17520-403515	June 2014 Fee Breakdown
05/19/2014	775098	Ebms	\$556.50	6270-17520-403517	June 2014 Fee Breakdown
05/19/2014	775098	Ebms	\$3,339.00	6270-17520-405161	June 2014 Fee Breakdown
05/19/2014	775111	Gary Weber Construction	\$4,990.50	2110-31320-403590	canyon creek ditch/Hogan slough. Clean out concrete at the head gate and drop structure; on the west side replace 120 plus or minus feet of rip rap with concrete compact fill on ditch bank. The cost is shared with canyon creek ditch per agreement
05/19/2014	775114	Guthals, Hunnes & Reuss P.C.	\$3,247.50	2030-15130-409224	Empire Garage - attorney fees for retail space
05/19/2014	775115	Hach Company	\$4,242.95	5120-84000-402920	Controller/cable assembly
05/19/2014	775115	Hach Company	\$1,746.00	5120-84000-402920	Assembly probe
05/19/2014	775115	Hach Company	\$50.10	5020-74000-402360	Stir bar
05/19/2014	775115	Hach Company	\$3,483.79	5020-74000-402360	Chlorine analyzer/stir bar
05/19/2014	775115	Hach Company	\$1,206.00	5120-84000-402920	Float mount
05/19/2014	775117	HDR, Inc.	\$1,851.04	5030-74910-409390	WO 12-44 WTP High Svc Pump H2-3
05/19/2014	775117	HDR, Inc.	\$14,743.97	5030-74910-409390	WO 12-43 WTP Backup Power Phase III
05/19/2014	775118	Homeword, Inc.	\$47,191.00	2810-65810-407253	Homeword grant reimbursement request #12 for CHDO Project Pheasant Home
05/19/2014	775118	Homeword, Inc.	\$12,843.02	2820-65810-407253	Homeword grant reimbursement request #12 for CHDO Project Pheasant Home
05/19/2014	775118	Homeword, Inc.	\$93,445.94	2890-65810-407224	Homeword grant reimbursement request #12 for CHDO Project Pheasant Home
05/19/2014	775120	laff	\$4,485.35	9000-00000-209920	Payroll Summary
05/19/2014	775125	Ingram Library Services Inc.	\$11.99	2600-55190-403227	Inv 78362981
05/19/2014	775125	Ingram Library Services Inc.	\$20.34	2600-55190-403242	Inv 78362982
05/19/2014	775125	Ingram Library Services Inc.	\$9.58	2600-55190-403226	Inv 78362983
05/19/2014	775125	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 78362984
05/19/2014	775125	Ingram Library Services Inc.	\$73.67	2600-55190-403242	Inv 78362985
05/19/2014	775125	Ingram Library Services Inc.	\$13.57	2600-55190-403227	Inv 78362986
05/19/2014	775125	Ingram Library Services Inc.	\$21.97	2600-55190-403222	iNV 78362987
05/19/2014	775125	Ingram Library Services Inc.	\$19.18	2600-55190-403241	iNV 78362987
05/19/2014	775125	Ingram Library Services Inc.	\$36.99	2600-55190-403241	iNV 783662988
05/19/2014	775125	Ingram Library Services Inc.	\$46.01	2600-55190-403226	iNV 78362989
05/19/2014	775125	Ingram Library Services Inc.	\$871.51	2600-55190-403241	Inv78362990
05/19/2014	775125	Ingram Library Services Inc.	\$64.32	2600-55190-403242	Inv78362990
05/19/2014	775125	Ingram Library Services Inc.	\$16.49	2600-55190-403226	Inv 78385943
05/19/2014	775125	Ingram Library Services Inc.	\$90.00	2600-55110-407930	Inv 78385944
05/19/2014	775125	Ingram Library Services Inc.	\$30.62	2600-55190-403226	Inv 78404210
05/19/2014	775125	Ingram Library Services Inc.	\$16.49	2600-55190-403222	Inv 78404211
05/19/2014	775125	Ingram Library Services Inc.	\$61.92	2600-55190-403226	Inv 78404211

Check Date	Check	Name	Amount	Account	Item Desc
05/19/2014	775125	Ingram Library Services Inc.	\$20.76	2600-55190-403333	Inv 78404212
05/19/2014	775125	Ingram Library Services Inc.	\$39.95	2600-55190-403227	Inv 78404213
05/19/2014	775125	Ingram Library Services Inc.	\$145.74	2600-55190-403226	Inv 78404214
05/19/2014	775125	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 78404214
05/19/2014	775125	Ingram Library Services Inc.	\$14.44	2600-55190-403241	Inv 78404215
05/19/2014	775125	Ingram Library Services Inc.	\$41.23	2600-55190-403222	Inv 78404216
05/19/2014	775125	Ingram Library Services Inc.	\$375.63	2600-55190-403226	Inv 78404216
05/19/2014	775125	Ingram Library Services Inc.	\$286.26	2600-55190-403227	Inv 78404216
05/19/2014	775125	Ingram Library Services Inc.	\$10.02	2600-55190-403255	Inv 78404217
05/19/2014	775125	Ingram Library Services Inc.	\$105.44	2600-55110-407930	Inv 78404218
05/19/2014	775125	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 78432131
05/19/2014	775125	Ingram Library Services Inc.	\$1,042.66	2600-55190-403333	Inv 78432132
05/19/2014	775125	Ingram Library Services Inc.	\$16.49	2600-55190-403242	Inv 78474073
05/19/2014	775125	Ingram Library Services Inc.	\$24.75	2600-55190-403222	Inv 78474074
05/19/2014	775125	Ingram Library Services Inc.	\$51.23	2600-55190-403227	Inv 78474075
05/19/2014	775125	Ingram Library Services Inc.	\$14.96	2600-55190-403226	Inv 78474076
05/19/2014	775125	Ingram Library Services Inc.	\$21.99	2600-55190-403242	Inv 78474076
05/19/2014	775125	Ingram Library Services Inc.	\$15.60	2600-55190-407930	Inv 78474076
05/19/2014	775125	Ingram Library Services Inc.	\$10.17	2600-55190-403227	Inv 78474077
05/19/2014	775125	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 78474077
05/19/2014	775125	Ingram Library Services Inc.	\$21.54	2600-55190-403333	Inv 78474078
05/19/2014	775125	Ingram Library Services Inc.	\$132.20	2600-55190-403226	Inv 78474079
05/19/2014	775125	Ingram Library Services Inc.	\$46.17	2600-55190-403227	Inv 78474080
05/19/2014	775125	Ingram Library Services Inc.	\$14.74	2600-55190-403226	Inv 78474081
05/19/2014	775125	Ingram Library Services Inc.	\$77.90	2600-55190-403226	Inv 78474082
05/19/2014	775125	Ingram Library Services Inc.	\$96.00	2600-55190-403227	Inv 78474082
05/19/2014	775125	Ingram Library Services Inc.	\$16.79	2600-55190-407930	Inv 78494026
05/19/2014	775125	Ingram Library Services Inc.	\$19.18	2600-55190-403241	Inv 78494027
05/19/2014	775125	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 78494028
05/19/2014	775125	Ingram Library Services Inc.	\$8.24	2600-55190-403333	Inv 78494029
05/19/2014	775125	Ingram Library Services Inc.	\$1,308.61	2600-55190-407930	Inv 78494030
05/19/2014	775125	Ingram Library Services Inc.	\$19.25	2600-55190-403222	Inv 78494031
05/19/2014	775125	Ingram Library Services Inc.	\$287.96	2600-55190-403226	Inv 78494031
05/19/2014	775125	Ingram Library Services Inc.	\$777.65	2600-55190-403227	Inv 78494031
05/19/2014	775125	Ingram Library Services Inc.	\$97.63	2600-55190-403255	Inv 78494032
05/19/2014	775125	Ingram Library Services Inc.	\$61.04	2600-55190-403242	Inv 78276950
05/19/2014	775125	Ingram Library Services Inc.	\$33.02	2600-55190-403226	Inv 78276951
05/19/2014	775125	Ingram Library Services Inc.	\$59.98	2600-55190-403222	Inv 78276952
05/19/2014	775125	Ingram Library Services Inc.	\$29.94	2600-55190-403226	Inv 78276952
05/19/2014	775125	Ingram Library Services Inc.	\$73.39	2600-55190-403227	Inv 78276953
05/19/2014	775125	Ingram Library Services Inc.	\$34.99	2600-55190-403242	Inv 78276954
05/19/2014	775125	Ingram Library Services Inc.	\$17.70	2600-55190-407930	Inv 78276954
05/19/2014	775125	Ingram Library Services Inc.	\$13.19	2600-55190-403227	Inv 78276955
05/19/2014	775125	Ingram Library Services Inc.	\$42.68	2600-55190-403333	Inv 78276955
05/19/2014	775125	Ingram Library Services Inc.	\$33.02	2600-55190-403226	Inv 78276956
05/19/2014	775125	Ingram Library Services Inc.	\$18.00	2600-55190-403227	Inv 78276956
05/19/2014	775125	Ingram Library Services Inc.	\$15.59	2600-55190-403227	Inv 78276957
05/19/2014	775125	Ingram Library Services Inc.	\$16.47	2600-55190-403222	Inv 78276958
05/19/2014	775125	Ingram Library Services Inc.	\$15.31	2600-55190-403227	Inv 78276958
05/19/2014	775125	Ingram Library Services Inc.	\$15.21	2600-55190-403241	Inv 78276959
05/19/2014	775125	Ingram Library Services Inc.	\$10.17	2600-55190-403227	Inv 78276960
05/19/2014	775125	Ingram Library Services Inc.	\$3.59	2600-55190-403333	Inv 78276961
05/19/2014	775125	Ingram Library Services Inc.	\$88.33	2600-55190-403227	Inv 78276962
05/19/2014	775125	Ingram Library Services Inc.	\$27.31	2600-55190-403226	Inv 78276963
05/19/2014	775125	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 78276963
05/19/2014	775125	Ingram Library Services Inc.	\$27.48	2600-55190-403242	Inv 78292743
05/19/2014	775125	Ingram Library Services Inc.	\$31.46	2600-55190-403227	Inv 78292744
05/19/2014	775125	Ingram Library Services Inc.	\$10.20	2600-55190-403227	Inv 78292745
05/19/2014	775125	Ingram Library Services Inc.	\$8.24	2600-55190-403242	Inv 78292745
05/19/2014	775125	Ingram Library Services Inc.	\$60.98	2600-55190-407930	Inv 78292745
05/19/2014	775125	Ingram Library Services Inc.	\$13.72	2600-55190-403222	Inv 78292746
05/19/2014	775125	Ingram Library Services Inc.	\$51.15	2600-55190-403226	Inv 78292746
05/19/2014	775125	Ingram Library Services Inc.	\$183.15	2600-55190-403227	Inv 78292746
05/19/2014	775125	Ingram Library Services Inc.	\$34.20	2600-55190-403241	Inv 78292746
05/19/2014	775125	Ingram Library Services Inc.	\$90.63	2600-55190-403242	Inv 78292746
05/19/2014	775125	Ingram Library Services Inc.	\$146.86	2600-55190-403333	Inv 78292746
05/19/2014	775125	Ingram Library Services Inc.	\$35.74	2600-55190-403222	Inv 78292747
05/19/2014	775125	Ingram Library Services Inc.	\$80.81	2600-55190-403226	Inv 78292747
05/19/2014	775125	Ingram Library Services Inc.	\$107.81	2600-55190-403227	Inv 78292747
05/19/2014	775125	Ingram Library Services Inc.	\$57.60	2600-55190-403241	Inv 78292748
05/19/2014	775125	Ingram Library Services Inc.	\$19.25	2600-55190-403242	Inv 78296287
05/19/2014	775125	Ingram Library Services Inc.	\$83.66	2600-55190-403226	Inv 78296288
05/19/2014	775125	Ingram Library Services Inc.	\$15.90	2600-55190-403226	Inv 78296289
05/19/2014	775125	Ingram Library Services Inc.	\$15.33	2600-55190-403227	Inv 78296289
05/19/2014	775125	Ingram Library Services Inc.	\$11.37	2600-55190-403227	Inv 78296290
05/19/2014	775125	Ingram Library Services Inc.	\$15.93	2600-55190-403226	Inv 78296291

Check Date	Check	Name	Amount	Account	Item Desc
05/19/2014	775125	Ingram Library Services Inc.	\$36.00	2600-55190-403227	Inv 78296291
05/19/2014	775125	Ingram Library Services Inc.	\$38.46	2600-55190-403242	Inv 78296291
05/19/2014	775125	Ingram Library Services Inc.	\$16.79	2600-55190-407930	Inv 78296291
05/19/2014	775125	Ingram Library Services Inc.	\$17.70	2600-55190-407930	Inv 78296292
05/19/2014	775125	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 78296293
05/19/2014	775125	Ingram Library Services Inc.	\$7.70	2600-55190-403222	Inv 78296294
05/19/2014	775125	Ingram Library Services Inc.	\$768.32	2600-55190-403226	Inv 78296294
05/19/2014	775125	Ingram Library Services Inc.	\$354.61	2600-55190-403227	Inv 78296294
05/19/2014	775125	Ingram Library Services Inc.	\$27.47	2600-55190-403242	Inv 78296294
05/19/2014	775125	Ingram Library Services Inc.	\$421.05	2600-55190-403255	Inv 78296294
05/19/2014	775125	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 78296295
05/19/2014	775125	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 78296295
05/19/2014	775125	Ingram Library Services Inc.	\$16.49	2600-55190-403222	Inv 78296296
05/19/2014	775125	Ingram Library Services Inc.	\$35.37	2600-55190-403226	Inv 78296296
05/19/2014	775125	Ingram Library Services Inc.	\$7.19	2600-55190-403227	Inv 78296296
05/19/2014	775125	Ingram Library Services Inc.	\$11.99	2600-55190-403227	Inv 78296297
05/19/2014	775125	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Inv 78321036
05/19/2014	775125	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 783211037
05/19/2014	775125	Ingram Library Services Inc.	\$33.02	2600-55190-403227	Inv 783211037
05/19/2014	775125	Ingram Library Services Inc.	\$66.08	2600-55190-403226	Inv 78321038
05/19/2014	775125	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 78321039
05/19/2014	775125	Ingram Library Services Inc.	\$41.93	2600-55110-407930	Inv 78321040
05/19/2014	775139	Kemira Water Solutions, Inc	\$72,543.37	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295351
05/19/2014	775141	Knife River (JTL Group Inc.)	\$2,452.82	2110-31320-404710	asphalt
05/19/2014	775141	Knife River (JTL Group Inc.)	\$1,401.28	2110-31320-404710	asphalt
05/19/2014	775141	Knife River (JTL Group Inc.)	\$473.86	2110-31320-404710	asphalt
05/19/2014	775141	Knife River (JTL Group Inc.)	\$930.32	2110-31320-404710	asphalt
05/19/2014	775141	Knife River (JTL Group Inc.)	\$531.28	2110-31320-404710	asphalt
05/19/2014	775141	Knife River (JTL Group Inc.)	\$2,108.30	2110-31320-404710	asphalt
05/19/2014	775143	L N Curtis & Sons	\$0.00	1500-22290-402640	GLOBE GXTREME (34777G) BUNKER COAT - NEW HIRES, START DATE 09/23/2013 - FERGUSON, AGUIRRE, MUHS
05/19/2014	775143	L N Curtis & Sons	\$0.00	1500-22290-402640	GLOBE GXTREME BUNKER PANTS (44777G) FOR NEW HIRES, FERGUSON, AGUIRRE, MUHS
05/19/2014	775143	L N Curtis & Sons	\$2,170.00	1500-22290-402640	GLOBE GXTREME (34777G) BUNKER COAT(S) REPLACEMENT OF EXISTING COATS REMOVED FROM SERVICE
05/19/2014	775143	L N Curtis & Sons	\$1,644.00	1500-22290-402640	BUNKER PANTS: REPLACEMENT OF EXISTING
05/19/2014	775143	L N Curtis & Sons	\$0.00	1500-22240-402260	LEATHER/STRUCTURE FIRE BOOTS: AGUIRRE & FERGUSON
05/19/2014	775159	Midland Implement Co Inc	\$20,464.00	2110-31320-409420	toro mower per attached quote form
05/19/2014	775162	Midwest Tape	\$11.99	2600-55190-403225	Inv 91784560
05/19/2014	775162	Midwest Tape	\$7.99	2600-55190-403243	Inv 91784562
05/19/2014	775162	Midwest Tape	\$13.59	2600-55190-403334	Inv 91784563
05/19/2014	775162	Midwest Tape	\$266.98	2600-55190-403336	Inv 91784563
05/19/2014	775162	Midwest Tape	\$11.99	2600-55190-403225	Inv 91784564
05/19/2014	775162	Midwest Tape	\$4.79	2600-55190-403243	Inv 91784564
05/19/2014	775162	Midwest Tape	\$32.58	2600-55190-403222	Inv 91784565
05/19/2014	775162	Midwest Tape	\$887.22	2600-55190-403225	Inv 91784565
05/19/2014	775162	Midwest Tape	\$62.37	2600-55190-403225	Inv 91790077
05/19/2014	775162	Midwest Tape	\$45.98	2600-55190-403225	Inv 91793480
05/19/2014	775162	Midwest Tape	\$36.77	2600-55190-403336	Inv 91805780
05/19/2014	775162	Midwest Tape	\$7.99	2600-55190-403225	Inv 91805782
05/19/2014	775162	Midwest Tape	\$27.98	2600-55190-403243	Inv 91805782
05/19/2014	775162	Midwest Tape	\$103.53	2600-55190-403222	Inv 91805783
05/19/2014	775162	Midwest Tape	\$614.96	2600-55190-403225	Inv 91805783
05/19/2014	775162	Midwest Tape	\$7.99	2600-55190-403336	Inv 91822610
05/19/2014	775162	Midwest Tape	\$233.48	2600-55190-403225	Inv 91822612
05/19/2014	775162	Midwest Tape	\$9.99	2600-55190-403222	Inv 91822613
05/19/2014	775162	Midwest Tape	\$612.89	2600-55190-403243	Inv 91822614
05/19/2014	775162	Midwest Tape	\$104.53	2600-55190-403244	Inv 91822614
05/19/2014	775162	Midwest Tape	\$103.98	2600-55190-403225	Inv 91822615
05/19/2014	775165	Montana CSED	\$3,480.51	9000-00000-209926	Payroll Summary
05/19/2014	775170	Montana State Fireman's Assoc	\$3,297.60	9000-00000-209924	Payroll Summary
05/19/2014	775171	Morrison Maierle Inc	\$15,464.29	5020-72110-403540	WO 12-16 IWPI Water Distribution System Study; CO#2 06/24/13
05/19/2014	775171	Morrison Maierle Inc	\$6,174.36	4050-71250-409697	AIP-44 Runway 10L/28R Rehab Project - Federal Share
05/19/2014	775171	Morrison Maierle Inc	\$686.04	4050-71250-409698	AIP-44 Runway 10L/28R Rehab Project - Local Share
05/19/2014	775174	MPPA Montana Police Protective Association	\$2,524.02	9000-00000-209923	Payroll Summary
05/19/2014	775176	MSDSonline, Inc	\$2,700.00	6300-17530-407310	MSDSonline services Inv. 104453

Check Date	Check	Name	Amount	Account	Item Desc
05/19/2014	775180	Neil Drywall Inc	\$2,700.00	6500-15660-403990	Inv. #2688 PD1 Restrooms
05/19/2014	775184	Northland Automotive	\$4,669.92	1500-21120-402120	Sales Order S192971, F150 BPD Truck Parts
05/19/2014	775185	Northwest Pipe Fittings	\$493.55	5020-73120-403660	Repair of handheld reader
05/19/2014	775185	Northwest Pipe Fittings	\$36.04	5020-74000-402450	Pump parts
05/19/2014	775185	Northwest Pipe Fittings	\$9.66	2110-31320-402475	galvanized elbow for Grandview sprinkler system
05/19/2014	775185	Northwest Pipe Fittings	\$59.25	5020-73120-402380	RF magnets
05/19/2014	775185	Northwest Pipe Fittings	\$468.00	5020-73120-402380	3/4" meters
05/19/2014	775185	Northwest Pipe Fittings	\$257.56	5020-00000-141000	SYSTEMS PO NUM 295160
05/19/2014	775185	Northwest Pipe Fittings	\$98.00	5120-84000-402450	Airtrol for boiler
05/19/2014	775185	Northwest Pipe Fittings	\$47.00	5120-84000-402450	Copper pipe
05/19/2014	775185	Northwest Pipe Fittings	\$3,616.58	5120-84000-402450	Pumps for dewatering wells
05/19/2014	775185	Northwest Pipe Fittings	\$9,875.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295167
05/19/2014	775185	Northwest Pipe Fittings	\$11,461.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295177
05/19/2014	775185	Northwest Pipe Fittings	\$14,959.32	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295179
05/19/2014	775185	Northwest Pipe Fittings	\$272.25	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295227
05/19/2014	775185	Northwest Pipe Fittings	\$55.50	5020-74000-402450	Sump floats
05/19/2014	775185	Northwest Pipe Fittings	\$4,124.00	5020-73120-402380	Fire hydrant meter
05/19/2014	775185	Northwest Pipe Fittings	\$78.00	5020-73120-402380	Chamber o-ring
05/19/2014	775185	Northwest Pipe Fittings	\$135.00	5020-73120-402380	Strainer
05/19/2014	775185	Northwest Pipe Fittings	\$1,862.55	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295231
05/19/2014	775185	Northwest Pipe Fittings	\$263.56	5020-00000-141000	SYSTEMS PO NUM 295231
05/19/2014	775185	Northwest Pipe Fittings	\$10,135.20	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295276
05/19/2014	775185	Northwest Pipe Fittings	\$61.08	5120-84000-402450	Drain flusher
05/19/2014	775185	Northwest Pipe Fittings	\$4,577.19	5120-84000-402450	Parts for ground water wells
05/19/2014	775185	Northwest Pipe Fittings	\$31.77	5020-74000-402450	Flange/bolt pak set
05/19/2014	775185	Northwest Pipe Fittings	\$145.23	5020-74000-402450	flang/bolt-pak set
05/19/2014	775185	Northwest Pipe Fittings	\$1,010.00	5020-73120-402380	pigtails
05/19/2014	775185	Northwest Pipe Fittings	\$174.22	5020-74000-402450	pump parts
05/19/2014	775185	Northwest Pipe Fittings	\$214.04	5120-84000-402450	parts to repair drain/mpox line
05/19/2014	775185	Northwest Pipe Fittings	\$418.70	5120-84000-402450	parts to repair drain/mpox lines
05/19/2014	775185	Northwest Pipe Fittings	\$29.86	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295287
05/19/2014	775185	Northwest Pipe Fittings	-\$156.23	5020-74000-402450	returned parts
05/19/2014	775185	Northwest Pipe Fittings	\$22.77	5020-74000-402450	Flange
05/19/2014	775185	Northwest Pipe Fittings	\$76.44	5020-74000-402450	flanges
05/19/2014	775185	Northwest Pipe Fittings	\$51.00	5020-74000-402450	port ball valve
05/19/2014	775185	Northwest Pipe Fittings	\$4.01	5020-74000-402450	gaskets
05/19/2014	775185	Northwest Pipe Fittings	\$139.21	6010-00000-141000	1280550 PO NUM 295137
05/19/2014	775185	Northwest Pipe Fittings	\$16.85	2110-31320-402475	sprinkler repair on grandview
05/19/2014	775185	Northwest Pipe Fittings	\$52.00	2110-31320-402475	sprinkler repair on poly and zimemrman
05/19/2014	775185	Northwest Pipe Fittings	\$31.30	2110-31320-402475	sprinkler repair parts for Zimmerman/poly
05/19/2014	775185	Northwest Pipe Fittings	\$19.16	2110-31320-402475	sprinkler repair parts
05/19/2014	775185	Northwest Pipe Fittings	\$119.87	2110-31320-402475	meter parts for Zimmerman/poly
05/19/2014	775186	NorthWestern Energy	\$2,223.62	5610-71130-403410	0719543-1. Airport Parking Lot Lights. April 2014
05/19/2014	775186	NorthWestern Energy	\$428.56	5710-71430-403410	07192255
05/19/2014	775186	NorthWestern Energy	\$236.68	1500-22210-403410	07208176
05/19/2014	775186	NorthWestern Energy	\$15.73	0100-51120-403410	07222599
05/19/2014	775186	NorthWestern Energy	\$5,064.60	2600-55120-403410	Electric Usage
05/19/2014	775186	NorthWestern Energy	\$7.40	0100-51120-403410	07236458
05/19/2014	775186	NorthWestern Energy	\$35.52	0100-51120-403410	08134892
05/19/2014	775186	NorthWestern Energy	\$8.17	8720-51980-403410	08814550
05/19/2014	775186	NorthWestern Energy	\$8.17	8720-51980-403410	09718248
05/19/2014	775186	NorthWestern Energy	\$16.52	0100-51120-403410	09789173
05/19/2014	775186	NorthWestern Energy	\$66.27	0100-51120-403410	18494088
05/19/2014	775186	NorthWestern Energy	\$58.21	0100-51120-403410	19049444
05/19/2014	775186	NorthWestern Energy	\$8.42	8720-51980-403410	20413621
05/19/2014	775186	NorthWestern Energy	\$6.05	8720-51980-403410	20558177
05/19/2014	775186	NorthWestern Energy	\$54.44	8720-51980-403410	10458131
05/19/2014	775186	NorthWestern Energy	\$176.05	5020-74000-403410	11422532
05/19/2014	775186	NorthWestern Energy	\$18.07	0100-51120-403410	11607801
05/19/2014	775186	NorthWestern Energy	\$7.40	0100-51120-403410	12300661
05/19/2014	775186	NorthWestern Energy	\$7.40	0100-51120-403410	12422226
05/19/2014	775186	NorthWestern Energy	\$8.02	8720-51980-403410	13127071
05/19/2014	775186	NorthWestern Energy	\$8.61	0100-51120-403410	14093942
05/19/2014	775186	NorthWestern Energy	\$8.32	0100-51120-403410	16926669
05/19/2014	775186	NorthWestern Energy	\$107.29	2110-31320-403410	10458206

Check Date	Check	Name	Amount	Account	Item Desc
05/19/2014	775186	NorthWestern Energy	\$8.90	4280-65900-409180	502 S 33rd Street (Irma House) HOME Program 5/1/14 Electric Bill
05/19/2014	775186	NorthWestern Energy	\$174.03	5120-85000-403410	62nd St West @ Ironwood
05/19/2014	775186	NorthWestern Energy	\$700.26	5020-74000-403410	1699 High Sierra
05/19/2014	775186	NorthWestern Energy	\$540.41	1500-22210-403410	08715468
05/19/2014	775186	NorthWestern Energy	\$54.05	8720-51980-403410	12651774
05/19/2014	775186	NorthWestern Energy	\$36.81	0100-51120-403410	18366666
05/19/2014	775186	NorthWestern Energy	\$31.23	2990-66980-407275	NSP-2101 10TH AVE N-ELECTRIC-MAY
05/19/2014	775186	NorthWestern Energy	\$42.36	0100-51270-403410	07123870
05/19/2014	775186	NorthWestern Energy	\$172.93	0100-51220-403410	07125362
05/19/2014	775186	NorthWestern Energy	\$34.87	0100-51220-403410	07208184
05/19/2014	775186	NorthWestern Energy	\$44.52	0100-51260-403410	07208218
05/19/2014	775186	NorthWestern Energy	\$3,185.25	5020-74000-403410	07222649
05/19/2014	775186	NorthWestern Energy	\$2,457.04	5020-74000-403410	07230402
05/19/2014	775186	NorthWestern Energy	\$7.40	5020-74000-403410	07230592
05/19/2014	775187	OAC Services Inc	\$12,747.93	2030-15130-409224	Empire Parking Garage Project Management Services
05/19/2014	775189	Paint Doctor The	\$4,763.00	6500-15660-403990	12X24 Garden Shed Inv. 985
05/19/2014	775196	Public Utilities	\$4,614.89	5610-71100-403420	68407759
05/19/2014	775196	Public Utilities	\$9.67	5120-85000-403420	13670319854
05/19/2014	775196	Public Utilities	\$302.89	6500-15660-403420	106989-12385
05/19/2014	775196	Public Utilities	\$32.44	5210-15920-403420	4975819
05/19/2014	775196	Public Utilities	\$179.32	5210-15910-403420	22414454
05/19/2014	775196	Public Utilities	\$10.72	5210-15910-403420	22434115
05/19/2014	775200	Rimrock Foundation	\$4,396.39	2460-12530-403590	State IOP Counselor
05/19/2014	775200	Rimrock Foundation	\$3,487.61	7380-12640-403590	IOP Counselor
05/19/2014	775200	Rimrock Foundation	\$2,600.81	7380-12640-401110	IOP Case Manager
05/19/2014	775200	Rimrock Foundation	\$3,696.19	2480-12620-403560	DOJ Treatment Counselor
05/19/2014	775200	Rimrock Foundation	\$3,695.14	7380-12640-403590	IOP Counslor
05/19/2014	775200	Rimrock Foundation	\$4,040.55	7380-12640-403590	IOP Counselor
05/19/2014	775210	Sletten Construction Company	\$1,732,694.75	2030-15130-409224	Construction of the new Empire Garage
05/19/2014	775211	Software House Intl	\$274.57	6200-19110-405370	Office 2013 Standard with media Surface Tablet IT
05/19/2014	775211	Software House Intl	\$870.80	6200-19110-405370	7 Windows 8.1 licenses
05/19/2014	775211	Software House Intl	\$1,354.54	6200-19110-405370	(11) Access 2013 Licenses
05/19/2014	775211	Software House Intl	\$170.00	2820-65810-407270	(11) Publisher Licenses
05/19/2014	775211	Software House Intl	\$85.05	2990-65010-402925	(11) Publisher Licenses
05/19/2014	775211	Software House Intl	\$680.40	2990-65200-407275	(11) Publisher Licenses
05/19/2014	775211	Software House Intl	\$5.05	6200-19110-405370	(11) Publisher Licenses
05/19/2014	775211	Software House Intl	\$54.00	6200-19110-405370	Access 2013 Media Publisher 2013 Media
05/19/2014	775213	St Vincent Occupational Health	\$2,605.00	0100-17500-403572	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$280.00	1500-21710-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$40.00	1500-22240-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$20.00	1500-22250-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$320.00	2110-31320-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$94.00	2600-55170-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$108.00	5020-75000-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$72.00	5120-85000-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$70.00	5410-31220-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$94.00	5410-31230-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$40.00	5610-71120-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$70.00	5610-71150-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$110.00	5710-71420-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$290.00	6010-15530-403510	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775213	St Vincent Occupational Health	\$510.00	6270-17520-405160	Drug Testing?on-Site Nurse/Hep B Shots/DOT Physicals/Tetanus Shots
05/19/2014	775215	Stapleton & Associates	\$4,700.00	1500-21400-403822	Deposit for Crime Scene & Forensic Photo Course to be held in Billings, MT June 10-12, 2014
05/19/2014	775218	Tel Net Systems, Inc.	\$4,950.00	6200-19110-409480	City Fiber Pull 3rds & 23rd to PRPL

Check Date	Check	Name	Amount	Account	Item Desc
05/19/2014	775227	Town & Country Supply Association	\$1,207.48	1500-22260-402310	200070: FIRE1 / UNLEADED DELIVERED 5/13/2014
05/19/2014	775227	Town & Country Supply Association	\$4,378.74	1500-22260-402310	FIRE2: #2 DYED DIESEL DELIVERED 5/9/2014
05/19/2014	775228	Tractor & Equipment Co.	\$34.13	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
05/19/2014	775228	Tractor & Equipment Co.	\$2,556.50	5610-71130-405333	Invoice #41009018-0001. 1 week rental on large trackhoe for storm drain work
05/19/2014	775228	Tractor & Equipment Co.	\$735.52	6500-15670-402320	BLW00147233
05/19/2014	775228	Tractor & Equipment Co.	\$62.91	6500-15670-402320	BLCS0568517
05/19/2014	775249	Yellowstone County Finance Dpt	\$3,485.00	1500-21110-403590	Prisoner Billing For Month Ending April 2014
05/19/2014	775250	Yellowstone County GIS	\$7,000.00	6200-19130-403590	MOU Yellowstone County 4th Quarter
05/19/2014	775251	Yellowstone E-Waste Solutions Inc	\$4,620.00	5410-31230-403590	Electronic Waste Disposal