

Check Date	Check	Name	Amount	Account	Item Desc
06/02/2014	775381	Action Electric	\$1,570.10	0100-11100-407970	2013 City Hall Lighting Retrofit
06/02/2014	775381	Action Electric	\$14,829.99	6500-15660-409490	Change Order Facilities
06/02/2014	775381	Action Electric	\$2,036.99	0100-00000-201100	Retainage Release
06/02/2014	775386	Arrowhead Ornamentals LLC	\$3,353.00	7720-51660-407249	Tree's
06/02/2014	775386	Arrowhead Ornamentals LLC	\$550.00	7720-51660-407249	Tree's
06/02/2014	775393	Billings Times, Inc.	\$50.40	0100-11000-403920	Administration
06/02/2014	775393	Billings Times, Inc.	\$58.40	0100-13130-403360	Administration
06/02/2014	775393	Billings Times, Inc.	\$251.30	5610-71100-403210	Airport
06/02/2014	775393	Billings Times, Inc.	\$9.20	5710-71410-403310	Airport
06/02/2014	775393	Billings Times, Inc.	\$20.00	1500-21700-403210	Animal Shelter
06/02/2014	775393	Billings Times, Inc.	\$329.00	0100-43210-402190	Code Enforcement
06/02/2014	775393	Billings Times, Inc.	\$17.60	2990-65010-403310	Community Develop
06/02/2014	775393	Billings Times, Inc.	\$579.10	6700-31410-403310	Engineering
06/02/2014	775393	Billings Times, Inc.	\$1,303.00	0100-15120-403210	Finance- notice & CR printing
06/02/2014	775393	Billings Times, Inc.	\$24.00	0100-15120-403310	Finance- notice & CR printing
06/02/2014	775393	Billings Times, Inc.	\$40.00	2600-55110-403290	Library
06/02/2014	775393	Billings Times, Inc.	\$112.80	0100-51120-403370	Parks
06/02/2014	775393	Billings Times, Inc.	\$16.10	2400-43010-403310	Planning
06/02/2014	775393	Billings Times, Inc.	\$20.80	1990-15050-403590	Planning & Community
06/02/2014	775393	Billings Times, Inc.	\$80.50	2400-43010-403310	Planning & Community
06/02/2014	775393	Billings Times, Inc.	\$195.20	2400-43010-403310	City County Planning
06/02/2014	775393	Billings Times, Inc.	\$24.50	2400-43010-403310	Yellowstone Co Board of Planning
06/02/2014	775393	Billings Times, Inc.	\$471.00	1500-21150-402285	Police
06/02/2014	775393	Billings Times, Inc.	\$319.00	1500-21500-403210	Police
06/02/2014	775393	Billings Times, Inc.	\$25.60	5410-31220-403310	Public Works w/Engineering & Solid Waste
06/02/2014	775393	Billings Times, Inc.	\$11.20	6200-19110-402290	Public Works w/Engineering & Solid Waste
06/02/2014	775393	Billings Times, Inc.	\$25.90	6600-31100-403310	Public Works w/Engineering & Solid Waste
06/02/2014	775393	Billings Times, Inc.	\$20.80	5410-31220-403310	Public Works- Solid Waste
06/02/2014	775393	Billings Times, Inc.	\$46.40	5410-31230-403310	Solid Waste
06/02/2014	775393	Billings Times, Inc.	\$15.40	5710-71470-403310	Transit
06/02/2014	775395	Boyer & Dimich Assoc	\$3,085.00	5410-31210-403590	Team building and coaching
06/02/2014	775397	Business Tax Section	\$129.55	8400-31840-409310	WO 13-08 58th and Grand Storm Drain
06/02/2014	775397	Business Tax Section	\$152.75	5050-75150-403671	Water Service Repair List 08.30.13
06/02/2014	775397	Business Tax Section	\$100.00	5620-71200-409290	Car Rental & Airline Ticket Counters Upgrade Project
06/02/2014	775397	Business Tax Section	\$750.00	5620-71200-409290	Airport Terminal Painting Project
06/02/2014	775397	Business Tax Section	\$906.12	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3
06/02/2014	775397	Business Tax Section	\$1,578.59	5030-74910-409390	WO 12-42 WTP Laboratory Renovation
06/02/2014	775397	Business Tax Section	\$15.86	0100-11100-407970	2013 City Hall Lighting Retrofit
06/02/2014	775397	Business Tax Section	\$149.80	6500-15660-409490	Change order to Facilities
06/02/2014	775397	Business Tax Section	\$20.58	0100-00000-201100	Retainage Release
06/02/2014	775397	Business Tax Section	\$179.65	5050-75150-403671	Water Service Repair List 11.04.13
06/02/2014	775400	Chicago Title of Montana LLC	\$15,000.00	2820-65810-407277	FTHB Sandi Mwasahani 2781 Phyllis Circle North
06/02/2014	775404	Curb Box Specialists Inc.	\$17,785.35	5050-75150-403671	Water Service Repair List 11.04.13
06/02/2014	775406	Dell Computer L P	\$15.11	5020-75000-402190	Monitor soundbar
06/02/2014	775406	Dell Computer L P	\$10.08	5120-85000-402190	Monitor soundbar
06/02/2014	775406	Dell Computer L P	\$553.74	0100-12200-402120	3 Dell 19 inch monitors & speaker bars
06/02/2014	775406	Dell Computer L P	\$2,476.51	6010-15500-402925	Dell Latitude E6430 ATG Semi Rugged Laptop
06/02/2014	775406	Dell Computer L P	\$1,417.32	6200-19110-402925	Dell XPS 11 (Deb)
06/02/2014	775406	Dell Computer L P	\$217.38	0100-12200-402120	Dell 22 inch monitor & speaker bar
06/02/2014	775408	Dick Anderson Construction Inc	\$156,279.83	5030-74910-409390	WO 12-42 WTP Laboratory Renovation
06/02/2014	775408	Dick Anderson Construction Inc	\$2,997.00	5030-73910-409390	Service center wall and door upgrades
06/02/2014	775408	Dick Anderson Construction Inc	\$1,998.00	5130-83910-409390	Service center wall and door upgrades
06/02/2014	775409	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295468
06/02/2014	775411	DST Forms, Inc	\$4,620.00	6200-19110-402925	FD 1400 Pressure Seal Machine Service Contract Shipping
06/02/2014	775417	Ferguson Enterprises Inc	\$1,020.49	5020-00000-141000	SYSTEMS PO NUM 295466
06/02/2014	775417	Ferguson Enterprises Inc	\$2,906.38	5020-00000-141000	SYSTEMS PO NUM 295467
06/02/2014	775421	Graphic Imprints Inc.	\$700.00	0100-51250-402250	Summer camp staff shirts.
06/02/2014	775421	Graphic Imprints Inc.	\$743.00	0100-51260-402290	Summer camp staff shirts.
06/02/2014	775421	Graphic Imprints Inc.	\$1,650.00	0100-51250-402250	Summer camp shirts.
06/02/2014	775421	Graphic Imprints Inc.	\$212.00	0100-51250-402250	Volunteer ranger shirts.
06/02/2014	775424	Hawkins Inc.	\$2,614.67	5020-74000-402450	Vacuum reglator
06/02/2014	775425	HDR, Inc.	\$10,715.67	5020-72110-403540	DRINKING WATER SOURCE STU DY
06/02/2014	775426	High Roller Painting	\$74,250.00	5620-71200-409290	Airport Terminal Painting Project
06/02/2014	775429	I-State Truck, Inc.	\$70.68	2110-31320-402320	C251155405.01
06/02/2014	775429	I-State Truck, Inc.	\$274.44	5410-31230-402320	C251155594.01
06/02/2014	775429	I-State Truck, Inc.	\$2.96	1500-22260-402320	C251155655.01
06/02/2014	775429	I-State Truck, Inc.	\$1,312.78	5410-31230-402320	C251155668.01
06/02/2014	775429	I-State Truck, Inc.	\$50.00	5410-31230-402320	C251155668.01
06/02/2014	775429	I-State Truck, Inc.	\$234.21	2110-31320-402320	C251155696.01
06/02/2014	775429	I-State Truck, Inc.	\$69.76	2110-31320-402320	C251155884.01
06/02/2014	775429	I-State Truck, Inc.	\$68.89	2110-31320-402320	C251155958.01
06/02/2014	775429	I-State Truck, Inc.	\$495.65	2110-31320-402320	C251156092.01
06/02/2014	775429	I-State Truck, Inc.	\$40.95	5410-31220-402320	C251156241.01
06/02/2014	775429	I-State Truck, Inc.	\$46.12	6010-15530-402650	C251156306.01

Check Date	Check	Name	Amount	Account	Item Desc
06/02/2014	775432	Jackson Contractor Group Inc	\$18,869.40	4980-55110-409220	Construction of new Library, demolition of existing building & site development features.
06/02/2014	775435	Kadrmass Lee & Jackson	\$6,682.07	2010-15070-403590	SID 1396 Expo Gateway
06/02/2014	775435	Kadrmass Lee & Jackson	\$994.05	8450-31860-409310	WO 04-12 ALKALI CREEK ROAD AMENDMENT \$60,758.50 APPROVED BY CC 9/26/2011
06/02/2014	775438	Knife River (JTL Group Inc.)	\$948.30	2110-31320-404710	asphalt
06/02/2014	775438	Knife River (JTL Group Inc.)	\$353.80	2110-31320-404710	asphalt
06/02/2014	775438	Knife River (JTL Group Inc.)	\$6,258.20	2110-31320-404710	asphalt
06/02/2014	775438	Knife River (JTL Group Inc.)	\$42.64	2110-31320-404520	1 1/2" crushed base
06/02/2014	775442	Labor Ready Northwest, Inc.	\$3,317.60	5410-31230-403581	contract worker lf paper pickers
06/02/2014	775449	Montana Dakota Utilities Co	\$858.03	5610-71190-403440	889 373 1000 6. Car Wash. May 2014
06/02/2014	775449	Montana Dakota Utilities Co	\$424.42	5610-71190-403440	129 573 1000 1. Mud Wash. May 2014
06/02/2014	775449	Montana Dakota Utilities Co	\$36.54	5610-71190-403440	229 573 1000 0. Detail Bay 1 Hertz. May 2014
06/02/2014	775449	Montana Dakota Utilities Co	\$111.28	5610-71190-403440	629 573 1000 6. Detail Bay 2 National/Alamo. May 2014
06/02/2014	775449	Montana Dakota Utilities Co	\$50.63	5610-71190-403440	329 573 1000 9. Detail Bay 3 Enterprise. May 2014
06/02/2014	775449	Montana Dakota Utilities Co	\$78.89	5610-71190-403440	429 573 1000 8. Detail Bay 4 Avis/Budget. May 2014
06/02/2014	775449	Montana Dakota Utilities Co	\$32.36	5610-71190-403440	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. May 2014
06/02/2014	775449	Montana Dakota Utilities Co	\$30.71	5610-71170-403440	295 580 1000 4. Aero Interiors. May 2014
06/02/2014	775449	Montana Dakota Utilities Co	\$176.91	5610-71170-403440	185 580 1000 7. TSA Building. May 2014
06/02/2014	775449	Montana Dakota Utilities Co	\$806.38	1500-21710-403440	1692331000 3
06/02/2014	775449	Montana Dakota Utilities Co	\$1,829.52	5120-84000-403440	2937801000 2
06/02/2014	775449	Montana Dakota Utilities Co	\$3,659.03	5120-84000-403440	2937801000 2
06/02/2014	775449	Montana Dakota Utilities Co	\$1,829.52	5120-84000-403440	2937801000 2
06/02/2014	775449	Montana Dakota Utilities Co	\$49.76	1500-21150-403410	51411704789
06/02/2014	775449	Montana Dakota Utilities Co	\$7.88	5020-74000-403440	3735801000 9
06/02/2014	775449	Montana Dakota Utilities Co	\$7.88	5020-74000-403440	3735801000 9
06/02/2014	775449	Montana Dakota Utilities Co	\$11.60	1500-21150-403410	06290794947
06/02/2014	775449	Montana Dakota Utilities Co	\$74.67	0100-51270-403440	4377801000 9
06/02/2014	775449	Montana Dakota Utilities Co	\$58.73	6600-31100-403440	5953731000 1
06/02/2014	775449	Montana Dakota Utilities Co	\$88.09	6700-31410-403440	5953731000 1
06/02/2014	775449	Montana Dakota Utilities Co	\$12.41	5210-15920-403440	7173531000 6
06/02/2014	775449	Montana Dakota Utilities Co	\$24.87	5120-85000-403440	7354531000 2
06/02/2014	775449	Montana Dakota Utilities Co	\$251.35	1500-22210-403440	8858801000 4
06/02/2014	775449	Montana Dakota Utilities Co	\$1,916.42	6500-15670-403440	9297801000 4
06/02/2014	775449	Montana Dakota Utilities Co	\$956.53	5710-71430-403440	9628801000 0
06/02/2014	775449	Montana Dakota Utilities Co	\$744.15	2600-55120-403440	2199244851 0
06/02/2014	775449	Montana Dakota Utilities Co	\$76.74	5020-74000-403440	0104901000 0
06/02/2014	775449	Montana Dakota Utilities Co	\$24.80	0100-51260-403440	0619431000 6
06/02/2014	775449	Montana Dakota Utilities Co	\$57.04	6500-15660-403440	1307331000 8
06/02/2014	775449	Montana Dakota Utilities Co	\$71.79	5020-74000-403440	2104901000 8
06/02/2014	775449	Montana Dakota Utilities Co	\$593.00	5020-73140-403440	3104901000 7
06/02/2014	775449	Montana Dakota Utilities Co	\$197.67	5120-83140-403440	3104901000 7
06/02/2014	775449	Montana Dakota Utilities Co	\$166.41	5020-73140-403440	4104901000 6
06/02/2014	775449	Montana Dakota Utilities Co	\$55.47	5120-83140-403440	4104901000 6
06/02/2014	775449	Montana Dakota Utilities Co	\$386.90	1500-22210-403440	4421901000 4
06/02/2014	775449	Montana Dakota Utilities Co	\$626.61	5020-74000-403440	5004901000 7
06/02/2014	775449	Montana Dakota Utilities Co	\$15.73	5020-74000-403440	5104901000 5
06/02/2014	775449	Montana Dakota Utilities Co	\$240.27	1500-22210-403440	5336531000 1
06/02/2014	775449	Montana Dakota Utilities Co	\$16.55	5020-74000-403440	6669231000 7
06/02/2014	775449	Montana Dakota Utilities Co	\$160.81	5020-74000-403440	7004901000 5
06/02/2014	775449	Montana Dakota Utilities Co	\$1,249.13	6500-15660-403440	7576331000 2
06/02/2014	775449	Montana Dakota Utilities Co	\$55.35	5020-74000-403440	8004901000 4
06/02/2014	775449	Montana Dakota Utilities Co	\$264.74	5020-74000-403440	9004901000 3
06/02/2014	775449	Montana Dakota Utilities Co	\$953.20	6500-15660-403440	9897331000 0
06/02/2014	775449	Montana Dakota Utilities Co	\$360.44	6500-15660-403440	9937331000 4
06/02/2014	775449	Montana Dakota Utilities Co	\$13.53	4280-65900-409180	502 S 33rd St - 5/21/14 billings (former Irma House)
06/02/2014	775449	Montana Dakota Utilities Co	\$11.60	5020-74000-403440	1104901000 9
06/02/2014	775449	Montana Dakota Utilities Co	\$11.60	5020-74000-403440	5669231000 8
06/02/2014	775449	Montana Dakota Utilities Co	\$5.80	5020-74000-403440	6004901000 6
06/02/2014	775449	Montana Dakota Utilities Co	\$5.80	5020-74000-403440	6004901000 6
06/02/2014	775449	Montana Dakota Utilities Co	\$11.60	5020-74000-403440	6104901000 4
06/02/2014	775450	Montana Dept Of Transportation	\$149,465.00	8450-31860-409310	WO 14-06 Zimmerman Trail
06/02/2014	775455	Montana State Fireman's Assoc	\$2,802.96	9000-00000-209924	Payroll Summary
06/02/2014	775456	Morrison Maierle Inc	\$51,408.50	5130-85910-409340	WO 14-01 2014 Water & Sewer Replacement - Sch 2 Sewer; CO#3 2/27/2014
06/02/2014	775456	Morrison Maierle Inc	\$1,569.75	8450-31860-409310	WO 14-06 Zimmerman Trail
06/02/2014	775468	NorthWestern Energy	\$9.25	0100-51120-403410	07230907
06/02/2014	775468	NorthWestern Energy	\$7.40	0100-51120-403410	07231624
06/02/2014	775468	NorthWestern Energy	\$927.85	0100-51120-403410	07231707
06/02/2014	775468	NorthWestern Energy	\$7.40	0100-51120-403410	07236441
06/02/2014	775468	NorthWestern Energy	\$42.77	0100-51120-403410	07894371
06/02/2014	775468	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
06/02/2014	775468	NorthWestern Energy	\$54.05	0100-51120-403410	08392805
06/02/2014	775468	NorthWestern Energy	\$1,062.56	5210-15910-403410	15942824
06/02/2014	775468	NorthWestern Energy	\$1,960.75	5210-15910-403410	15696362
06/02/2014	775468	NorthWestern Energy	\$54.05	2110-31320-403410	17403577

Check Date	Check	Name	Amount	Account	Item Desc
06/02/2014	775468	NorthWestern Energy	\$54.88	8720-51980-403410	19486679
06/02/2014	775468	NorthWestern Energy	\$199.31	1500-21150-403410	19841501
06/02/2014	775468	NorthWestern Energy	\$193.06	1500-21150-403410	19841550
06/02/2014	775468	NorthWestern Energy	\$27.53	5610-71170-403410	1341288-7. Old National/Alamo Car Wash. May 2014
06/02/2014	775468	NorthWestern Energy	\$348.26	5610-71170-403410	0712792-1. IP-7. May 2014
06/02/2014	775468	NorthWestern Energy	\$13.48	5610-71130-403410	0712799-6. IP-8. May 2014
06/02/2014	775468	NorthWestern Energy	\$1,166.64	5610-71170-403410	0712800-2. IP-9. May 2014
06/02/2014	775468	NorthWestern Energy	\$44.25	5610-71170-403410	0712817-6. IP-House. May 2014
06/02/2014	775468	NorthWestern Energy	\$58.62	5610-71130-403410	0719616-5. ARFF Facility Lights. May 2014
06/02/2014	775468	NorthWestern Energy	\$2,691.57	5020-73140-403410	2251 Belknap Ave
06/02/2014	775468	NorthWestern Energy	\$14,355.02	5020-74000-403410	2251 Belknap Ave
06/02/2014	775468	NorthWestern Energy	\$53,831.32	5020-74000-403410	2251 Belknap Ave
06/02/2014	775468	NorthWestern Energy	\$897.18	5120-83140-403410	2251 Belknap Ave
06/02/2014	775468	NorthWestern Energy	\$422.41	1500-22210-403410	07125370
06/02/2014	775468	NorthWestern Energy	\$614.35	0100-51410-403410	07125388
06/02/2014	775468	NorthWestern Energy	\$94.33	0100-51220-403410	07126832
06/02/2014	775468	NorthWestern Energy	\$23.51	5710-71480-403410	07127640
06/02/2014	775468	NorthWestern Energy	\$454.93	5210-15950-403410	07208291
06/02/2014	775468	NorthWestern Energy	\$2,374.21	5210-15920-403410	07208341
06/02/2014	775468	NorthWestern Energy	\$368.62	1500-22210-403410	07208408
06/02/2014	775468	NorthWestern Energy	\$187.39	6070-22350-403410	07215809
06/02/2014	775468	NorthWestern Energy	\$12.18	0100-51120-403410	07222375
06/02/2014	775468	NorthWestern Energy	\$7.40	0100-51120-403410	07222474
06/02/2014	775468	NorthWestern Energy	\$54.14	0100-51120-403410	07222540
06/02/2014	775468	NorthWestern Energy	\$91.68	0100-51120-403410	07222557
06/02/2014	775468	NorthWestern Energy	\$54.14	0100-51120-403410	07222623
06/02/2014	775468	NorthWestern Energy	\$37.13	0100-51120-403410	07222664
06/02/2014	775468	NorthWestern Energy	\$9.57	0100-51120-403410	07222698
06/02/2014	775468	NorthWestern Energy	\$11.75	0100-51120-403410	07222920
06/02/2014	775468	NorthWestern Energy	\$44.33	0100-51120-403410	07222938
06/02/2014	775468	NorthWestern Energy	\$8.28	0100-51120-403410	07229057
06/02/2014	775468	NorthWestern Energy	\$127.50	0100-51120-403410	07230279
06/02/2014	775468	NorthWestern Energy	\$148.69	0100-51120-403410	07230352
06/02/2014	775468	NorthWestern Energy	\$8.70	0100-51120-403410	07230360
06/02/2014	775468	NorthWestern Energy	\$185.05	0100-51120-403410	07230378
06/02/2014	775468	NorthWestern Energy	\$54.05	0100-51120-403410	07230386
06/02/2014	775468	NorthWestern Energy	\$21.41	0100-51120-403410	07230428
06/02/2014	775468	NorthWestern Energy	\$4,733.03	5020-74000-403410	07230436
06/02/2014	775468	NorthWestern Energy	\$12.72	0100-51120-403410	07230568
06/02/2014	775468	NorthWestern Energy	\$10.98	0100-51120-403410	07230576
06/02/2014	775468	NorthWestern Energy	\$21.83	0100-51120-403410	07230584
06/02/2014	775468	NorthWestern Energy	\$108.02	0100-51120-403410	07229339
06/02/2014	775468	NorthWestern Energy	\$2,537.04	1500-22210-403410	FIRE1: 0100476-1 - MONTHLY ELECTRICAL SERVICE FY2014
06/02/2014	775468	NorthWestern Energy	\$302.94	5120-85000-403410	822 Shiloh Crossing
06/02/2014	775476	Qwest Communications	\$45.73	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phone
06/02/2014	775476	Qwest Communications	\$91.46	5610-71100-403450	Qwest 406-252-9412 Airport
06/02/2014	775476	Qwest Communications	\$47.23	6010-15500-403450	Qwest 406-256-5047 Motor Pool
06/02/2014	775476	Qwest Communications	\$45.51	5610-71100-403450	Qwest 406-256-7070 Airport
06/02/2014	775476	Qwest Communications	\$45.73	2250-22320-403450	Qwest 406-651-0282 Fire 5 911 Line
06/02/2014	775476	Qwest Communications	\$45.73	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
06/02/2014	775476	Qwest Communications	\$45.51	0100-51120-403450	Qwest 406-652-5507 Parks
06/02/2014	775476	Qwest Communications	\$31.99	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24 Central
06/02/2014	775476	Qwest Communications	\$34.72	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
06/02/2014	775476	Qwest Communications	\$45.73	1500-21110-403450	Qwest 406-656-1046 PD3 FAX Line
06/02/2014	775476	Qwest Communications	\$31.11	2400-43010-407214	Qwest 406-656-9578 Planning Traffic Central Broadwater
06/02/2014	775476	Qwest Communications	\$31.11	2400-43010-407214	Qwest 406-656-9604 Planning Traffic Central 9th
06/02/2014	775476	Qwest Communications	\$31.11	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
06/02/2014	775476	Qwest Communications	\$3,211.29	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
06/02/2014	775476	Qwest Communications	\$50.12	5610-71170-403450	Qwest 406-256-6014 Airport P9 Building
06/02/2014	775476	Qwest Communications	\$50.12	5610-71170-403450	Qwest 406-252-0721 Airport 1FB Line
06/02/2014	775476	Qwest Communications	\$96.33	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
06/02/2014	775476	Qwest Communications	\$31.13	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
06/02/2014	775476	Qwest Communications	\$65.22	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
06/02/2014	775481	Sanderson Stewart	\$21,139.15	4700-31610-409310	SID 1395 Boca Raton Road
06/02/2014	775481	Sanderson Stewart	\$1,851.98	2050-31310-409310	SID 1395 Boca Raton Road
06/02/2014	775481	Sanderson Stewart	\$1,523.23	8400-31840-409310	SID 1395 Boca Raton Road
06/02/2014	775481	Sanderson Stewart	\$79,447.74	5030-75910-409340	WO 14-01 2014 Water & Sewer Projects - Sch 1 Water
06/02/2014	775487	Springline Construction INC	\$12,825.45	8400-31840-409310	WO 13-08 58th and Grand Storm Drain
06/02/2014	775488	Square One Cabinets	\$9,900.00	5620-71200-409290	Car Rental & Airline Ticket Counters Upgrade Project
06/02/2014	775489	Star Service Inc	\$89,705.75	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3
06/02/2014	775491	Sunset Excavation	\$15,122.25	5050-75150-403671	Water Service Repair List 08.30.13
06/02/2014	775491	Sunset Excavation	\$4,100.00	5050-75150-403671	3597 Granger Ave West
06/02/2014	775491	Sunset Excavation	\$4,200.00	5050-75150-403671	594 Tabriz

Check Date	Check	Name	Amount	Account	Item Desc
06/02/2014	775492	Terracon Consultants	\$3,862.10	5020-74000-403590	Water Plant Flooding Study; Payment #1
06/02/2014	775492	Terracon Consultants	\$46.50	6700-31410-403590	Soil testing Mullowney/Interstate
06/02/2014	775492	Terracon Consultants	\$190.00	6700-31410-403590	Soil testing Foxtail
06/02/2014	775492	Terracon Consultants	\$135.00	8450-31860-409310	WO 09-12 Inner Belt Loop
06/02/2014	775494	Titan Machinery Inc	\$3,802.85	5120-85000-403620	NONSTOCKING ITEMS-P.U.D.
06/02/2014	775496	Top Line Services Llc	\$1,430.00	8730-51990-403990	Diamond polish concrete at South.
06/02/2014	775496	Top Line Services Llc	\$2,040.00	8730-51990-403990	Diamond polish concrete for Optimist restroom.
06/02/2014	775498	Town & Country Supply Association	\$7,190.80	6010-00000-141000	200407 PO NUM 295546
06/02/2014	775498	Town & Country Supply Association	\$26,348.28	6010-00000-141000	200521 PO NUM 295547
06/02/2014	775498	Town & Country Supply Association	\$22,906.58	6010-00000-141714	BUS MET PO NUM 295521
06/02/2014	775498	Town & Country Supply Association	\$19,674.83	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295462
06/02/2014	775502	Verizon Wireless	\$200.07	1500-21700-403450	Animal Shelter MDT
06/02/2014	775502	Verizon Wireless	\$516.38	7170-21660-403450	CCSIU Cell/PTT
06/02/2014	775502	Verizon Wireless	\$40.01	7170-21660-403450	CCSIU Air Card
06/02/2014	775502	Verizon Wireless	\$80.02	7170-21660-403450	CCSIU RAVEN
06/02/2014	775502	Verizon Wireless	\$40.01	0100-13130-403450	City Administration 406-839-4295 Bruce McCandless iPad
06/02/2014	775502	Verizon Wireless	\$80.02	0100-43210-403450	Code Enforcement Air Cards
06/02/2014	775502	Verizon Wireless	\$40.01	1500-22210-403450	Fire MiFi 406-839-3253
06/02/2014	775502	Verizon Wireless	\$40.01	2200-22330-402410	Fire HAZMAT MDT 406-670-1284
06/02/2014	775502	Verizon Wireless	\$600.19	1500-22210-403450	Fire MDT
06/02/2014	775502	Verizon Wireless	\$80.02	6200-19110-403450	ITD
06/02/2014	775502	Verizon Wireless	\$120.03	2600-55170-403450	Library Outreach Air Cards
06/02/2014	775502	Verizon Wireless	\$4,077.28	1500-21110-403450	Police MDT Toughbooks
06/02/2014	775502	Verizon Wireless	\$470.29	5710-71470-403160	MET Transit Tablets
06/02/2014	775502	Verizon Wireless	\$40.01	1500-21110-403450	Police ICAC 406-690-7347
06/02/2014	775502	Verizon Wireless	\$40.01	1500-21110-403450	Police MiFi 406-633-0820
06/02/2014	775502	Verizon Wireless	\$154.71	1500-21110-403450	Police US Marshall Toughbooks
06/02/2014	775502	Verizon Wireless	\$40.01	0100-51120-403450	PRPL-PARKS PMD Air Card 406-794-6977
06/02/2014	775502	Verizon Wireless	\$240.06	2090-44510-403450	PW-Building Air Cards
06/02/2014	775502	Verizon Wireless	\$192.05	5020-75000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
06/02/2014	775502	Verizon Wireless	\$128.03	5120-85000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
06/02/2014	775502	Verizon Wireless	\$100.05	6700-31410-403450	PW Engineering
06/02/2014	775502	Verizon Wireless	\$30.02	2110-31320-403450	PW-Streets 406-697-0361 iPad
06/02/2014	775502	Verizon Wireless	\$18.02	5020-75000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
06/02/2014	775502	Verizon Wireless	\$12.00	5120-85000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
06/02/2014	775502	Verizon Wireless	\$108.18	5020-73120-403450	Meter Reader Account 4420118965-00001 502-73120-403450
06/02/2014	775502	Verizon Wireless	\$70.69	0100-51290-403450	PRPL-REC-AIR CARDS 406-794-2586 Batting Cage