

Check Date	Check	Name	Amount	Account	Item Desc
06/23/2014	775941	Archie Cochrane	\$243.66	1500-21120-402320	5129008
06/23/2014	775941	Archie Cochrane	\$20.96	5020-73120-402320	5129155
06/23/2014	775941	Archie Cochrane	\$67.71	0100-51120-402320	5129493
06/23/2014	775941	Archie Cochrane	\$209.44	2110-31320-402320	5129494
06/23/2014	775941	Archie Cochrane	\$204.40	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
06/23/2014	775941	Archie Cochrane	\$15,275.77	6300-17530-407310	Police Car #1588 DUI driver responsibility #2014-173
06/23/2014	775942	Arrow Striping & Manufacturing Inc	\$3,560.00	2110-31320-402340	beads for paint striping
06/23/2014	775943	Asphalt Plus Inc	\$10,585.87	5630-71220-409310	Demolish Hangar, Fence & Pave New Employee Parking Lot
06/23/2014	775949	Billings Community Foundation	\$4,700.00	5610-71100-403590	Bison for Bruce
06/23/2014	775951	Billings Gazette	\$700.00	2600-55110-403360	Library 102-60003259
06/23/2014	775951	Billings Gazette	\$2,765.84	0100-17500-403370	HR 102-60010385
06/23/2014	775951	Billings Gazette	\$228.30	5020-72110-403310	HR 102-60010385
06/23/2014	775951	Billings Gazette	\$152.20	5120-82110-403310	HR 102-60010385
06/23/2014	775951	Billings Gazette	\$380.50	5610-71100-403210	HR 102-60010385
06/23/2014	775951	Billings Gazette	\$875.00	0100-14110-403310	Finance 102-60001620
06/23/2014	775951	Billings Gazette	\$237.60	0100-51400-403310	Finance 102-60001620
06/23/2014	775951	Billings Gazette	\$137.60	0100-51400-403310	Finance 102-60001620
06/23/2014	775951	Billings Gazette	\$16.00	6700-31410-403310	City Clerk- 20616799
06/23/2014	775951	Billings Gazette	\$16.00	0100-13140-403590	City Clerk- 20618639
06/23/2014	775953	Billings Tourism	\$744,870.03	7790-15760-407679	Distributed May, paid June 2014
06/23/2014	776118	Border States Electric	\$290.64	2110-00000-141318	STREET LIGHTS PO NUM 295132
06/23/2014	776118	Border States Electric	\$148.62	2110-31320-402360	red #8 cable for street lights
06/23/2014	776118	Border States Electric	\$7,261.00	5120-84300-403590	Assess and resolve - SCADA
06/23/2014	776118	Border States Electric	\$1,242.00	5120-84300-402360	MCC bucket stab assembly
06/23/2014	776118	Border States Electric	\$32.33	2110-31320-402360	blue wing nuts
06/23/2014	776118	Border States Electric	\$18.00	2110-00000-141318	STREET LIGHTS PO NUM 295132
06/23/2014	776118	Border States Electric	\$260.58	2110-00000-141318	STREET LIGHTS PO NUM 295132
06/23/2014	776118	Border States Electric	\$429.10	2110-00000-141318	STREET LIGHTS PO NUM 295132
06/23/2014	776118	Border States Electric	\$34.48	2110-00000-141318	STREET LIGHTS PO NUM 295132
06/23/2014	776118	Border States Electric	\$237.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295471
06/23/2014	775957	Business Tax Section	\$671.18	4980-55110-409220	Emergency abatement
06/23/2014	775957	Business Tax Section	\$106.93	5630-71220-409310	Demolish Hangar, Fence & Pave New Employee Parking Lot
06/23/2014	775957	Business Tax Section	\$21.33	8730-51990-409370	Business Tax on Hellas for resurfacing of tennis courts as Rose and Pioneer Parks.
06/23/2014	775957	Business Tax Section	\$585.61	5630-71220-409390	2014 Sanitary Sewer Extensions. West End Office Building (TSA)
06/23/2014	775957	Business Tax Section	\$364.83	5630-71220-409390	2014 Sanitary Sewer Extension Executive Hangar Area.
06/23/2014	775957	Business Tax Section	\$50.00	5130-00000-201100	WO 13-01 2013 Water & Sewer Replacement
06/23/2014	775957	Business Tax Section	\$2,321.86	4700-31610-409310	SID 1395 Boca Raton Road
06/23/2014	775957	Business Tax Section	\$324.90	8400-31840-409310	SID 1395 Boca Raton Road
06/23/2014	775957	Business Tax Section	\$117.36	2050-31310-409310	SID 1395 Boca Raton Road
06/23/2014	775957	Business Tax Section	\$248.95	0100-16110-409291	Inv. 3458 City Attorney Security Window
06/23/2014	775958	Cabela's Wholesale Inc	\$2,698.00	1980-15060-407840	FY 2014 Property Tax Refund
06/23/2014	775960	Carquest Auto Parts	\$227.45	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.
06/23/2014	775960	Carquest Auto Parts	\$7.34	6010-00000-141000	1910-312131 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$35.01	6010-00000-141000	1910-312131 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$50.16	6010-00000-141000	1910-312173 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$60.18	6010-00000-141000	1910-312594 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$38.36	6010-00000-141000	1910-312630 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$60.80	6010-00000-141000	1910-312684 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$31.48	6010-00000-141000	1910-312810 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$119.40	6010-00000-141000	1910-312818 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$72.99	1500-21120-402320	1910-312226
06/23/2014	775960	Carquest Auto Parts	\$38.39	0100-51120-402320	1910-312254
06/23/2014	775960	Carquest Auto Parts	\$123.89	5410-31220-402320	1910-312398
06/23/2014	775960	Carquest Auto Parts	\$27.70	5710-71440-402320	1910-312514
06/23/2014	775960	Carquest Auto Parts	-\$15.58	5710-71440-402320	1910-312517
06/23/2014	775960	Carquest Auto Parts	\$6.38	5710-71470-402320	1910-312518
06/23/2014	775960	Carquest Auto Parts	\$96.70	1500-21120-402320	1910-312521
06/23/2014	775960	Carquest Auto Parts	\$54.58	1500-21120-402320	1910-312579
06/23/2014	775960	Carquest Auto Parts	\$4.31	5710-71470-402320	1910-312667
06/23/2014	775960	Carquest Auto Parts	\$13.90	5410-31220-402320	1910-312810
06/23/2014	775960	Carquest Auto Parts	\$58.27	5410-31220-402320	1910-312877
06/23/2014	775960	Carquest Auto Parts	\$636.54	2110-31320-402320	1910-311122
06/23/2014	775960	Carquest Auto Parts	\$13.29	6010-15530-402410	1910-311180
06/23/2014	775960	Carquest Auto Parts	-\$13.29	6010-15530-402410	1910-311204
06/23/2014	775960	Carquest Auto Parts	\$91.37	2110-31320-402320	1910-311316
06/23/2014	775960	Carquest Auto Parts	\$19.30	1500-21120-402320	1910-311351
06/23/2014	775960	Carquest Auto Parts	\$58.48	2090-44520-402320	1910-311377
06/23/2014	775960	Carquest Auto Parts	\$76.73	1500-21120-402320	1910-311410
06/23/2014	775960	Carquest Auto Parts	-\$36.00	2110-31320-402320	1910-311512
06/23/2014	775960	Carquest Auto Parts	\$16.33	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
06/23/2014	775960	Carquest Auto Parts	\$5.50	6010-00000-141000	1910-311351 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$47.40	6010-00000-141000	1910-311376 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$15.50	6010-00000-141000	1910-311511 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$189.60	6010-00000-141000	1910-311861 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$56.48	6010-00000-141000	1910-312115 PO NUM 295133

Check Date	Check	Name	Amount	Account	Item Desc
06/23/2014	775960	Carquest Auto Parts	\$324.59	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295470
06/23/2014	775960	Carquest Auto Parts	\$10.54	0100-51120-402320	1910-310388
06/23/2014	775960	Carquest Auto Parts	\$21.81	6010-00000-141000	1910-310619 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$23.91	6010-00000-141000	1910-310809 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$116.00	1500-21120-402320	1910-310494
06/23/2014	775960	Carquest Auto Parts	\$16.50	2110-31320-402320	1910-310619
06/23/2014	775960	Carquest Auto Parts	\$129.45	1500-21120-402320	1910-310715
06/23/2014	775960	Carquest Auto Parts	\$6.22	1500-21120-402320	1910-310809
06/23/2014	775960	Carquest Auto Parts	\$281.18	6010-00000-141000	1910-310957 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$10.91	1500-22260-402320	1910-310898
06/23/2014	775960	Carquest Auto Parts	\$32.75	1500-21120-402320	1910-310919
06/23/2014	775960	Carquest Auto Parts	\$14.00	1500-21120-402320	1910-310948
06/23/2014	775960	Carquest Auto Parts	\$10.77	1500-22260-402320	1910-310953
06/23/2014	775960	Carquest Auto Parts	\$16.04	2110-31320-402320	1910-310955
06/23/2014	775960	Carquest Auto Parts	-\$10.91	1500-22260-402320	1910-310959
06/23/2014	775960	Carquest Auto Parts	\$9.26	5410-31220-402320	1910-310984
06/23/2014	775960	Carquest Auto Parts	\$306.26	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295399
06/23/2014	775960	Carquest Auto Parts	\$341.01	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295461
06/23/2014	775960	Carquest Auto Parts	\$29.22	5020-74000-402310	Oil
06/23/2014	775960	Carquest Auto Parts	\$105.43	2110-31320-402320	1910-311089
06/23/2014	775960	Carquest Auto Parts	\$105.43	2110-31320-402320	1910-311098
06/23/2014	775960	Carquest Auto Parts	-\$105.43	2110-31320-402320	1910-311110
06/23/2014	775960	Carquest Auto Parts	\$30.26	2110-31320-402320	1910-311174
06/23/2014	775960	Carquest Auto Parts	-\$29.00	2110-31320-402320	1910-311242
06/23/2014	775961	Cayton Excavation Inc	\$57,975.61	5630-71220-409390	2014 Sanitary Sewer Extension. West End Office Building (TSA)
06/23/2014	775961	Cayton Excavation Inc	\$36,118.42	5630-71220-409390	Sanitary Sewer Extensions. Executive Hangar Area.
06/23/2014	775963	Chicago Title of Montana LLC	\$10,000.00	2990-66800-407275	FTHB Robyn Johnson 3390 Canyon Drive Unit C-23
06/23/2014	775965	Cop Construction Co	\$229,864.11	4700-31610-409310	SID 1395 Boca Raton Road
06/23/2014	775965	Cop Construction Co	\$32,164.95	8400-31840-409310	SID 1395 Boca Raton Road
06/23/2014	775965	Cop Construction Co	\$11,618.69	2050-31310-409310	SID 1395 Boca Raton Road
06/23/2014	775965	Cop Construction Co	\$4,950.00	5130-00000-201100	WO 13-01 2013 Water & Sewer Replacement
06/23/2014	775972	DataProse LLC	\$9,607.34	5020-73110-403110	Monthly bill processing and postage
06/23/2014	775972	DataProse LLC	\$3,043.00	5020-73110-403111	Monthly bill processing and postage
06/23/2014	775972	DataProse LLC	\$6,404.89	5120-83110-403110	Monthly bill processing and postage
06/23/2014	775972	DataProse LLC	\$2,028.67	5120-83110-403111	Monthly bill processing and postage
06/23/2014	775974	Dell Computer L P	\$1,453.43	2510-21270-402190	(1)Dell Precision T1700
06/23/2014	775974	Dell Computer L P	\$1,178.36	2510-21270-402190	(1) Dell Latitude E6440BTX
06/23/2014	775975	Dell Marketing Lp	\$14,989.62	2600-55180-402925	Invoice XJDTDWRP9 - \$3,921.20, InvXJDTNKPR1 \$344.98, Inv. XJDWMWKW1 \$10,723.44
06/23/2014	775979	Dorsey & Whitney Llp	\$10,000.00	5030-75910-409340	1949936 - Water System Revenue Bond, Series 2014
06/23/2014	775980	Downtown Billings BID, Inc.	\$98,459.25	7800-15750-407680	Paid May, distributed June 2014
06/23/2014	775985	Ennis Paint Inc.	\$9,717.75	2110-31320-402340	white paint in totes
06/23/2014	775985	Ennis Paint Inc.	\$22,578.50	2110-31320-402340	yellow paint in totes
06/23/2014	775997	Graphic Imprints Inc.	\$180.00	0100-51100-403360	Park board member PRPL jacket.
06/23/2014	775997	Graphic Imprints Inc.	\$2,479.38	2650-67720-402290	VISTA Apparel - Jackets and shirts
06/23/2014	775997	Graphic Imprints Inc.	\$1,744.00	0100-51250-402250	Baseball tournament shirts.
06/23/2014	775998	Guardian Security Inc	\$7,816.90	2600-55120-403574	Invoice 996179
06/23/2014	776004	Homeword, Inc.	\$35,156.98	2820-65810-407253	Homeword CHDO project Pheasant Home grant reimbursement request 13
06/23/2014	776007	Houser Consulting Services	\$4,000.00	6500-15660-409490	High Efficiency Lighting Retrofit for BOC Administration & Fleet Shop Facilities
06/23/2014	776010	Ingram Library Services Inc.	\$15.90	2600-55190-403226	Inv 78792436
06/23/2014	776010	Ingram Library Services Inc.	\$17.69	2600-55190-403227	Inv 78792437
06/23/2014	776010	Ingram Library Services Inc.	\$109.97	2600-55190-403222	Inv 78792438
06/23/2014	776010	Ingram Library Services Inc.	\$415.14	2600-55190-403226	Inv 78792438
06/23/2014	776010	Ingram Library Services Inc.	\$381.35	2600-55190-403227	Inv 78792438
06/23/2014	776010	Ingram Library Services Inc.	\$208.91	2600-55190-403255	Inv 78792438
06/23/2014	776010	Ingram Library Services Inc.	\$33.07	2600-55190-403382	Inv 78792438
06/23/2014	776010	Ingram Library Services Inc.	\$11.98	2600-55190-403255	Inv 78792439
06/23/2014	776010	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 78792441
06/23/2014	776010	Ingram Library Services Inc.	\$15.34	2600-55190-403226	Inv 78792442
06/23/2014	776010	Ingram Library Services Inc.	\$30.00	2600-55190-403226	Inv 78792443
06/23/2014	776010	Ingram Library Services Inc.	\$33.04	2600-55190-403226	Inv 78840180
06/23/2014	776010	Ingram Library Services Inc.	\$19.25	2600-55190-403242	Inv 78840181
06/23/2014	776010	Ingram Library Services Inc.	\$70.36	2600-55190-403226	Inv 78840182
06/23/2014	776010	Ingram Library Services Inc.	\$552.88	2600-55190-403241	Inv 78840183
06/23/2014	776010	Ingram Library Services Inc.	\$43.96	2600-55190-403242	Inv 78840183
06/23/2014	776010	Ingram Library Services Inc.	\$14.97	2600-55190-403226	Inv 78840184
06/23/2014	776010	Ingram Library Services Inc.	\$31.18	2600-55190-407930	Inv 78840184
06/23/2014	776010	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Inv 78840185
06/23/2014	776010	Ingram Library Services Inc.	\$53.64	2600-55190-403241	Inv 78840186
06/23/2014	776010	Ingram Library Services Inc.	\$8.99	2600-55190-403226	Inv 78840187
06/23/2014	776010	Ingram Library Services Inc.	\$29.47	2600-55190-403226	Inv 78840188
06/23/2014	776010	Ingram Library Services Inc.	\$82.60	2600-55190-403226	Inv 78840189
06/23/2014	776010	Ingram Library Services Inc.	\$56.77	2600-55190-403226	Inv 78840190
06/23/2014	776010	Ingram Library Services Inc.	\$11.98	2600-55190-403333	Inv 78840191

Check Date	Check	Name	Amount	Account	Item Desc
06/23/2014	776010	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Inv 78902444
06/23/2014	776010	Ingram Library Services Inc.	\$9.60	2600-55190-403226	Inv 78902445
06/23/2014	776010	Ingram Library Services Inc.	\$23.60	2600-55190-403227	Inv 78902446
06/23/2014	776010	Ingram Library Services Inc.	\$31.23	2600-55190-403226	Inv 78902447
06/23/2014	776010	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 78902448
06/23/2014	776010	Ingram Library Services Inc.	\$21.22	2600-55190-403255	Inv 78902448
06/23/2014	776010	Ingram Library Services Inc.	\$4.71	2600-55110-407930	Inv 78902449
06/23/2014	776010	Ingram Library Services Inc.	\$16.49	2600-55190-403222	Inv 78902450
06/23/2014	776010	Ingram Library Services Inc.	\$20.65	2600-55190-403227	Inv 78902450
06/23/2014	776010	Ingram Library Services Inc.	\$16.49	2600-55190-403242	Inv 78902451
06/23/2014	776010	Ingram Library Services Inc.	\$16.51	2600-55190-403241	Inv 78902452
06/23/2014	776010	Ingram Library Services Inc.	\$5.99	2600-55190-403255	Inv 78902453
06/23/2014	776010	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Inv 78902454
06/23/2014	776010	Ingram Library Services Inc.	\$15.34	2600-55190-403226	Inv 78902455
06/23/2014	776010	Ingram Library Services Inc.	\$96.00	2600-55190-403226	Inv 78902456
06/23/2014	776010	Ingram Library Services Inc.	\$14.72	2600-55190-403241	Inv 78902457
06/23/2014	776010	Ingram Library Services Inc.	\$273.14	2600-55190-403222	Inv 78902458
06/23/2014	776010	Ingram Library Services Inc.	\$534.82	2600-55190-403226	Inv 78902458
06/23/2014	776010	Ingram Library Services Inc.	\$1,291.80	2600-55190-403227	Inv 78902458
06/23/2014	776010	Ingram Library Services Inc.	\$10.20	2600-55190-403241	Inv 78902458
06/23/2014	776010	Ingram Library Services Inc.	\$23.74	2600-55190-403226	Inv 78902459
06/23/2014	776010	Ingram Library Services Inc.	\$14.74	2600-55190-403226	Inv 78902460
06/23/2014	776010	Ingram Library Services Inc.	\$11.98	2600-55190-403255	Inv 78792440
06/23/2014	776011	Inland Western Retail Real Estate	\$132,102.00	1980-15060-407840	FY 2014 Property Tax Refund
06/23/2014	776021	Knife River (JTL Group Inc.)	\$2,377.78	2110-31320-404710	asphalt
06/23/2014	776021	Knife River (JTL Group Inc.)	\$1,290.15	2110-31320-404710	asphalt
06/23/2014	776021	Knife River (JTL Group Inc.)	\$3,752.11	2110-31320-404710	asphalt
06/23/2014	776021	Knife River (JTL Group Inc.)	\$32.39	2110-31320-404520	3/4" crushed base
06/23/2014	776021	Knife River (JTL Group Inc.)	\$729.56	2110-31320-404710	asphalt
06/23/2014	776021	Knife River (JTL Group Inc.)	\$1,243.79	2110-31320-404710	asphalt
06/23/2014	776021	Knife River (JTL Group Inc.)	\$30.71	2110-31320-404520	6" boulder rocks for copper ridge
06/23/2014	776026	LSC Environmental Products LLC	\$28,886.00	5410-31230-402290	Cover for landfill-only one that is fire retardant
06/23/2014	776027	Mailing Technical Services	\$140.94	5210-15210-403110	parking - special inserts only
06/23/2014	776027	Mailing Technical Services	\$598.32	0100-15120-403110	Finance
06/23/2014	776027	Mailing Technical Services	\$4,125.47	6050-15150-403110	Postage Fund (weekly bills)
06/23/2014	776042	Morrison Maierle Inc	\$2,528.05	5630-71220-409310	Amendment 9 Engineering Services to Construct a New Airport Employee Parking Lot - Design
06/23/2014	776042	Morrison Maierle Inc	\$12,573.25	5630-71220-409310	Amendment 9 Engineering Services to Construct a New Airport Employee Parking Lot - Const. Admin.
06/23/2014	776042	Morrison Maierle Inc	\$11,673.65	5630-71220-409390	Amendment 7 Engineering Services for West End Sanitary Sewer Improvements - TSA CA
06/23/2014	776042	Morrison Maierle Inc	\$7,782.44	5630-71220-409390	Amendment 7 Engineering Services for West End Sanitary Sewer Improvements - Executive Hangar CA
06/23/2014	776046	New World Systems	\$343.08	1500-21500-402140	New World Mobile Software Travel Expenses D. O'Neill 5/20/14 Invoice 035593
06/23/2014	776046	New World Systems	\$605.45	1500-21500-402925	New World Mobile Software Travel Expenses D. O'Neill 5/20/14 Invoice 035593
06/23/2014	776046	New World Systems	\$948.52	6200-19110-405370	New World Mobile Software Travel Expenses D. O'Neill 5/20/14 Invoice 035593
06/23/2014	776046	New World Systems	\$784.40	1500-21500-402925	New World Mobile Software Travel Expenses Rico Castro 5/03/14 Invoice 035732
06/23/2014	776046	New World Systems	\$784.41	6200-19110-405370	New World Mobile Software Travel Expenses Rico Castro 5/03/14 Invoice 035732
06/23/2014	776049	NorthWestern Energy	\$495.41	1500-22210-403410	08715468
06/23/2014	776049	NorthWestern Energy	\$315.12	0100-51120-403410	09254962
06/23/2014	776049	NorthWestern Energy	\$0.79	8720-51980-403410	09718248
06/23/2014	776049	NorthWestern Energy	\$502.67	6500-15660-403410	09758087
06/23/2014	776049	NorthWestern Energy	\$583.36	5020-74000-403410	11164522
06/23/2014	776049	NorthWestern Energy	\$175.46	5020-74000-403410	11422532
06/23/2014	776049	NorthWestern Energy	\$7.40	0100-51120-403410	11565272
06/23/2014	776049	NorthWestern Energy	\$940.26	6500-15660-403410	11608023
06/23/2014	776049	NorthWestern Energy	\$1,557.71	6500-15660-403410	11608049
06/23/2014	776049	NorthWestern Energy	\$42.59	0100-51120-403410	11914041
06/23/2014	776049	NorthWestern Energy	\$7.40	0100-51120-403410	12422226
06/23/2014	776049	NorthWestern Energy	\$3,582.19	6500-15660-403410	12693917
06/23/2014	776049	NorthWestern Energy	\$0.51	8720-51980-403410	13127071
06/23/2014	776049	NorthWestern Energy	\$1.18	0100-51120-403410	14093942
06/23/2014	776049	NorthWestern Energy	\$15.76	8720-51980-403410	15138001
06/23/2014	776049	NorthWestern Energy	\$12.99	0100-51120-403410	16926669
06/23/2014	776049	NorthWestern Energy	\$0.19	2110-31320-403410	17403577
06/23/2014	776049	NorthWestern Energy	\$0.47	2110-31320-403410	17488966
06/23/2014	776049	NorthWestern Energy	\$35.57	0100-51120-403410	18366666
06/23/2014	776049	NorthWestern Energy	\$1.18	8720-51980-403410	20413621
06/23/2014	776049	NorthWestern Energy	\$24.89	5610-71130-403410	1647695-4. De-Icer. June 2014
06/23/2014	776049	NorthWestern Energy	\$2,076.76	5610-71130-403410	0100483-7. Runway Lights. June 2014
06/23/2014	776049	NorthWestern Energy	\$1,381.65	5610-71130-403410	0100484-5. ARFF Facility. June 2014

Check Date	Check	Name	Amount	Account	Item Desc
06/23/2014	776049	NorthWestern Energy	\$83.54	5610-71170-403410	1138926-9. Aero Interiors. June 2014
06/23/2014	776049	NorthWestern Energy	\$9.25	5610-71170-403410	1264299-7. Old Hertz Car Wash. June 2014
06/23/2014	776049	NorthWestern Energy	\$7.83	5610-71170-403410	1341289-5. Old Thrifty/Dollar Car Wash. June 2014
06/23/2014	776049	NorthWestern Energy	\$251.52	5610-71170-403410	1341291-1. Old Enterprise Car Wash. June 2014
06/23/2014	776049	NorthWestern Energy	\$269.38	5610-71170-403410	1341295-2. Big Sky Ground Support. June 2014
06/23/2014	776049	NorthWestern Energy	\$666.92	5610-71170-403410	1669567-8. TSA Building. June 2014
06/23/2014	776049	NorthWestern Energy	\$1,567.69	5610-71190-403410	1993430-6. QTA Car Wash. June 2014
06/23/2014	776049	NorthWestern Energy	\$351.86	5610-71190-403410	2001846-1. QTA Mud Wash. June 2014
06/23/2014	776049	NorthWestern Energy	\$218.78	5610-71190-403410	2001848-7. Hertz Detail Bay 1. June 2014
06/23/2014	776049	NorthWestern Energy	\$230.84	5610-71190-403410	2001855-2. National/Alamo Detail Bay 2. June 2014
06/23/2014	776049	NorthWestern Energy	\$129.94	5610-71190-403410	2001862-8. Enterprise Detail Bay 3. June 2014
06/23/2014	776049	NorthWestern Energy	\$179.71	5610-71190-403410	2001865-1. Avis/Budget Detail Bay 4. June 2014
06/23/2014	776049	NorthWestern Energy	\$132.33	5610-71190-403410	2001867-7. Thrifty/Dollar Detail Bay 5. June 2014
06/23/2014	776049	NorthWestern Energy	\$760.72	0100-51270-403410	07123870
06/23/2014	776049	NorthWestern Energy	\$80.73	0100-51220-403410	07125362
06/23/2014	776049	NorthWestern Energy	\$24.68	0100-51220-403410	07208184
06/23/2014	776049	NorthWestern Energy	\$415.33	0100-51260-403410	07208218
06/23/2014	776049	NorthWestern Energy	\$4,734.94	5020-74000-403410	07222649
06/23/2014	776049	NorthWestern Energy	\$42.25	0100-51120-403410	07222870
06/23/2014	776049	NorthWestern Energy	\$664.53	0100-51120-403410	07230451
06/23/2014	776049	NorthWestern Energy	\$7.40	5020-74000-403410	07230592
06/23/2014	776049	NorthWestern Energy	\$220.53	5120-85000-403410	822 Shiloh Crossing
06/23/2014	776049	NorthWestern Energy	\$7.40	5610-71170-403410	0712805-1. IP-10. May 2014
06/23/2014	776049	NorthWestern Energy	\$44.28	2990-66980-407275	NSP-2101 10TH AVE N-NWE-JUNE
06/23/2014	776052	Pacific Steel	\$2,874.41	5410-31230-402290	windscreens for landfill
06/23/2014	776055	Peterson Office Furniture	\$1,212.84	2990-65010-402925	WSCA Contact #MA147 Cabinet Panel Backs
06/23/2014	776055	Peterson Office Furniture	\$974.97	2990-65010-403990	WSCA Contact #MA147 Lateral File Cabinet
06/23/2014	776055	Peterson Office Furniture	\$404.28	2990-65010-403990	WSCA Contact #MA147 Cabinet Back
06/23/2014	776059	Public Utilities	\$37.96	4280-65900-409180	Account #97315-10146900 502 S 33rd - 6/13/14 Stmt for Water/Sewer/Garbage
06/23/2014	776059	Public Utilities	\$1,583.56	5120-84000-403420	187212152
06/23/2014	776059	Public Utilities	\$1,112.65	8720-51980-403420	11498915890
06/23/2014	776059	Public Utilities	\$826.65	8720-51980-403420	11498915891
06/23/2014	776059	Public Utilities	\$63.47	0100-51120-403420	676333936
06/23/2014	776059	Public Utilities	\$42.31	8720-51980-403420	676333936
06/23/2014	776059	Public Utilities	\$899.64	8720-51980-403420	11828118660
06/23/2014	776059	Public Utilities	\$185.86	8720-51980-403420	13019519760
06/23/2014	776059	Public Utilities	\$324.25	8720-51980-403420	13019521993
06/23/2014	776059	Public Utilities	\$761.83	8720-51980-403420	13592326953
06/23/2014	776059	Public Utilities	\$671.64	8720-51980-403420	13592722571
06/23/2014	776059	Public Utilities	\$51.32	8720-51980-403420	13592526964
06/23/2014	776060	Qwest Communications	\$58.09	2250-22320-403450	Qwest 406-245-2296 911 Qwest
06/23/2014	776060	Qwest Communications	\$45.65	2250-22320-403450	Qwest 406-245-3107 911 Qwest
06/23/2014	776060	Qwest Communications	\$45.65	2250-22320-403450	Qwest 406-245-3108 911 Qwest
06/23/2014	776060	Qwest Communications	\$39.44	5020-74000-403450	Qwest 406-245-3659 PUD Alarm Water Tower
06/23/2014	776060	Qwest Communications	\$45.66	5610-71100-403450	Qwest 406-245-5834 Airport Alarm
06/23/2014	776060	Qwest Communications	\$119.32	1500-22250-403450	Qwest 406-245-7469 Fire
06/23/2014	776060	Qwest Communications	\$45.66	1500-21110-403450	Qwest 406-245-7481 Police
06/23/2014	776060	Qwest Communications	\$228.20	6060-19310-403450	Qwest 406-248-3049 Main System T1 City/County Tie
06/23/2014	776060	Qwest Communications	\$311.26	6070-22350-403450	Qwest 406-248-3635 Fire Airport Radio Tower WCK
06/23/2014	776060	Qwest Communications	\$311.26	6070-22350-403450	Qwest 406-248-3636 Fire Airport Radio Tower Jellison
06/23/2014	776060	Qwest Communications	\$47.23	6010-15500-403450	Qwest 406-256-5047 Motor Pool
06/23/2014	776060	Qwest Communications	\$45.51	5610-71100-403450	Qwest 406-256-7070 Airport
06/23/2014	776060	Qwest Communications	\$31.11	5120-85000-403450	Qwest 406-259-2328 PUD Sahara Sand Lift Station
06/23/2014	776060	Qwest Communications	\$47.03	2110-31320-403450	Qwest 406-259-3298 PW Traffic 3728 McDougall
06/23/2014	776060	Qwest Communications	\$53.54	6600-31100-403450	Qwest 406-259-7758 Measured Lines Depot 60% 6700 31410 403450 40% 6600 31100 403450
06/23/2014	776060	Qwest Communications	\$80.30	6700-31410-403450	Qwest 406-259-7758 Measured Lines Depot 60% 6700 31410 403450 40% 6600 31100 403450
06/23/2014	776060	Qwest Communications	\$118.32	1500-22250-403450	Qwest 406-373-3742 Fire RR Crossing Alarm
06/23/2014	776060	Qwest Communications	\$45.73	2250-22320-403450	Qwest 406-651-0282 Fire 5 911 Line
06/23/2014	776060	Qwest Communications	\$45.73	1500-21110-403450	Qwest 406-656-1046 PD3 FAX Line
06/23/2014	776060	Qwest Communications	\$31.11	2400-43010-407214	Qwest 406-656-9578 Planning Traffic Central Broadwater
06/23/2014	776060	Qwest Communications	\$31.11	2400-43010-407214	Qwest 406-656-9604 Planning Traffic Central 9th
06/23/2014	776060	Qwest Communications	\$50.12	5610-71170-403450	Qwest 406-256-6014 Airport P9 Building
06/23/2014	776060	Qwest Communications	\$311.26	2250-22320-403450	Qwest 406-245-7101 9-1-1 Center Landfill #2
06/23/2014	776060	Qwest Communications	\$311.26	2250-22320-403450	Qwest 406-245-7102 9-1-1 Center Fox Reservoir #2
06/23/2014	776060	Qwest Communications	\$47.03	5410-31230-403450	Qwest 406-256-7001 Solid Waste Scale House 5410 31230 403450
06/23/2014	776060	Qwest Communications	\$47.25	5210-15940-403450	Qwest 406-259-7450 Empire Garage Measured Lines 406-259-7001 406-259-7717
06/23/2014	776074	RW Billings LLC	\$12,486.00	1980-15060-407840	FY 2014 Property tax refund
06/23/2014	776075	Safeguard Business Systems Inc	\$2,989.60	1500-21500-403210	Notice to Appear/Municipal Citations
06/23/2014	776076	Safetech, Inc	\$66,447.04	4980-55110-409220	Invoice 8147

Check Date	Check	Name	Amount	Account	Item Desc
06/23/2014	776078	Sanderson Stewart	\$9,302.40	2400-43010-407214	Highway 3 Corridor Planning Study
06/23/2014	776078	Sanderson Stewart	\$49,238.08	5030-75910-409340	WO 14-01 2014 Water & Sewer Projects - Sch 1 Water
06/23/2014	776083	Snyder Industries	\$41,355.00	5410-31220-404270	150-300 gallon barrels for residential pickup
06/23/2014	776084	Software House Intl	\$248.80	1500-21120-402443	2 MS Windows 8.1 Pro licenses CCSIU
06/23/2014	776084	Software House Intl	\$495.14	1500-21120-402443	2 MS Windows 8.1 Pro licenses CCSIU
06/23/2014	776084	Software House Intl	\$6,487.90	6200-19110-409480	MS Windows Server Datacenter Edition License & software assurance
06/23/2014	776084	Software House Intl	\$704.18	5020-73110-402190	2) licenses Windows Server Standard 2012 R2
06/23/2014	776084	Software House Intl	\$469.46	5120-83110-402190	2) licenses Windows Server Standard 2012 R2
06/23/2014	776084	Software House Intl	\$784.26	2110-31320-409480	(2) MS Windows 2012 Licenses PW CityWorks Project (1) MS SQL Server 2012 (4) SQL Server Device CALS
06/23/2014	776084	Software House Intl	\$941.11	5030-75910-409480	(2) MS Windows 2012 Licenses PW CityWorks Project (1) MS SQL Server 2012 (4) SQL Server Device CALS
06/23/2014	776084	Software House Intl	\$627.41	5130-85910-409480	(2) MS Windows 2012 Licenses PW CityWorks Project (1) MS SQL Server 2012 (4) SQL Server Device CALS
06/23/2014	776086	Star Service Inc	\$4,804.00	8730-51990-403690	Pump service for Riverfront Park pump.
06/23/2014	776090	Sunset Excavation	\$4,200.00	5050-75150-403671	586 Tabriz
06/23/2014	776091	Terracon Consultants	\$3,936.00	5020-74000-403590	Water Plant Flooding Study; Payment #2
06/23/2014	776091	Terracon Consultants	\$46.50	6700-31410-403590	Soil test 11 North 28th Street
06/23/2014	776091	Terracon Consultants	\$1,349.75	2110-31320-403590	WO 14-12 6th Ave N Rock Demolition
06/23/2014	776094	Town & Country Supply Association	\$22,292.90	5710-00000-141000	BUS MET PO NUM 295660
06/23/2014	776094	Town & Country Supply Association	\$27,011.83	5610-71180-402313	Invoice #112792. QTA Car Rental Fuel
06/23/2014	776094	Town & Country Supply Association	\$2,591.79	1500-22260-402310	200929: FIRE 1,3,5,6 - DIESEL DELIVERED 6/4/2014
06/23/2014	776094	Town & Country Supply Association	\$689.61	1500-22260-402310	200930: FIRE 5 - UNLEADED DELIVERED 6/4/2014
06/23/2014	776094	Town & Country Supply Association	\$0.01	1500-22260-402310	200929: DECIMAL PT CORRECTION
06/23/2014	776094	Town & Country Supply Association	\$6,389.12	5710-00000-141000	BUS MET PO NUM 295693
06/23/2014	776115	Yellowstone County Finance Dpt	\$10,285.00	1500-21110-403590	Prisoner Billing for Month Ending May 2014
06/23/2014	776116	Yellowstone County Sheriffs	\$95.00	1500-21110-377015	Reimbursement of Wrecker fee that was paid by county.
06/23/2014	776116	Yellowstone County Sheriffs	\$4,926.40	7170-21660-407865	2/5 Share Drug Forfeiture for 12-FBI-001105.
06/23/2014	776116	Yellowstone County Sheriffs	\$215.98	7180-21600-407865	13-55826. 2/5 Share.
06/23/2014	776116	Yellowstone County Sheriffs	\$306.80	7180-21600-407865	13-57592. 2/5 Share.
06/23/2014	776116	Yellowstone County Sheriffs	\$197.14	7180-21600-407865	13-51901. Drug Forfeiture 2/5 Share.
06/23/2014	776116	Yellowstone County Sheriffs	\$791.50	7180-21600-407865	11-54768. 1/2 Share.
06/23/2014	776116	Yellowstone County Sheriffs	\$200.00	7180-21600-407865	11-27290. 1/2 Share
06/23/2014	776116	Yellowstone County Sheriffs	\$11,992.50	7180-21600-407865	1/2 Share DF for Skelton. Case #09-37500 & 09-39633.