

Check Date	Check	Name	Amount	Account	Item Desc
09/02/2014	778100	A & I Distributors	\$1,090.65	5410-31220-402310	blue def
09/02/2014	778100	A & I Distributors	\$150.97	5410-31230-402310	def howes fuel additive
09/02/2014	778100	A & I Distributors	\$2,827.05	6010-00000-141000	2501563 PO NUM 295751
09/02/2014	778100	A & I Distributors	\$1,397.05	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/02/2014	778100	A & I Distributors	\$132.74	5410-31230-402310	fuel at landfill
09/02/2014	778100	A & I Distributors	\$167.88	5410-31220-402290	new tote and nozzle for def
09/02/2014	778100	A & I Distributors	\$1,397.05	6010-00000-141714	2499975 PO NUM 295751
09/02/2014	778100	A & I Distributors	\$4,035.99	6010-00000-141000	2506275 PO NUM 295751
09/02/2014	778100	A & I Distributors	\$623.56	5710-71440-402320	2499975
09/02/2014	778100	A & I Distributors	\$28.18	1500-21120-402320	2506275
09/02/2014	778100	A & I Distributors	\$28.18	2110-31320-402320	2506275
09/02/2014	778100	A & I Distributors	\$28.57	5410-31220-402320	2506275
09/02/2014	778100	A & I Distributors	\$109.45	5410-31230-402310	55 gallon of blue def for unit #251
09/02/2014	778100	A & I Distributors	\$3,080.20	6010-00000-141000	2512549 PO NUM 295751
09/02/2014	778100	A & I Distributors	\$120.00	6010-00000-141000	2512549 PO NUM 295751
09/02/2014	778100	A & I Distributors	\$584.50	6010-00000-141714	251685 PO NUM 295751
09/02/2014	778100	A & I Distributors	\$84.95	5710-71440-402320	251685
09/02/2014	778105	Allegra Print & Imaging	\$4,938.30	5710-71460-403210	Print 3000 Route & Schedule Books
09/02/2014	778107	Alta Planning & Design Inc	\$6,061.35	2400-43010-407214	invoice 2014-113-1
09/02/2014	778107	Alta Planning & Design Inc	\$13,485.90	2400-43010-407214	2014-113-3 Billings MT Zoo MT to Riverfront Trail
09/02/2014	778111	Asphalt Plus Inc	\$149,624.54	5630-71220-409310	Demolish Hangar, Fence & Pave New Employee
09/02/2014	778112	Big Sky Linen & Uniform	\$15.00	5020-75000-402260	Alterations charge - Harmala
09/02/2014	778112	Big Sky Linen & Uniform	\$10.00	5120-85000-402260	Alterations charge - Harmala
09/02/2014	778112	Big Sky Linen & Uniform	\$15.00	5020-75000-402260	Alterations charge - Moore
09/02/2014	778112	Big Sky Linen & Uniform	\$10.00	5120-85000-402260	Alterations charge - Moore
09/02/2014	778112	Big Sky Linen & Uniform	\$281.37	5020-73120-402260	Uniforms
09/02/2014	778112	Big Sky Linen & Uniform	\$44.07	5020-73140-402260	Uniforms
09/02/2014	778112	Big Sky Linen & Uniform	\$644.08	5020-74000-402260	Uniforms
09/02/2014	778112	Big Sky Linen & Uniform	\$373.56	5020-75000-402260	Uniforms
09/02/2014	778112	Big Sky Linen & Uniform	\$13.56	5120-83140-402260	Uniforms
09/02/2014	778112	Big Sky Linen & Uniform	\$381.60	5120-84000-402260	Uniforms
09/02/2014	778112	Big Sky Linen & Uniform	\$192.88	5120-84300-402260	Uniforms
09/02/2014	778112	Big Sky Linen & Uniform	\$249.04	5120-85000-402260	Uniforms
09/02/2014	778112	Big Sky Linen & Uniform	\$416.50	5020-74000-402260	S0150354
09/02/2014	778112	Big Sky Linen & Uniform	-\$208.25	5020-74000-402260	C0152302
09/02/2014	778112	Big Sky Linen & Uniform	-\$136.85	5020-74000-402260	C0157607
09/02/2014	778112	Big Sky Linen & Uniform	\$142.80	5020-74000-402260	S0148412
09/02/2014	778112	Big Sky Linen & Uniform	-\$95.20	5020-74000-402260	C0150350
09/02/2014	778112	Big Sky Linen & Uniform	-\$23.80	5020-74000-402260	C0152297
09/02/2014	778112	Big Sky Linen & Uniform	\$374.85	5020-74000-402260	S0146450
09/02/2014	778112	Big Sky Linen & Uniform	-\$23.80	5020-74000-402260	C0148410
09/02/2014	778112	Big Sky Linen & Uniform	-\$23.80	5020-74000-402260	C0157430
09/02/2014	778112	Big Sky Linen & Uniform	\$208.25	5020-74000-402260	S0146451
09/02/2014	778112	Big Sky Linen & Uniform	-\$23.80	5020-74000-402260	C0148411
09/02/2014	778112	Big Sky Linen & Uniform	-\$5.88	5020-75000-402260	Credit for overbilling - uniforms
09/02/2014	778112	Big Sky Linen & Uniform	-\$3.92	5120-85000-402260	Credit for overbilling - uniforms
09/02/2014	778119	Business Tax Section	\$2,520.77	4050-00000-201100	Retainage Release AIP 44 Runway 10L 28R Mill,
09/02/2014	778119	Business Tax Section	\$280.09	4050-00000-201100	Retainage Release AIP 44 Runway 10L 28R Mill,
09/02/2014	778119	Business Tax Section	\$5.85	4050-00000-201100	Retainage Release Hold Bars - Local Share
09/02/2014	778119	Business Tax Section	\$1,511.36	5630-71220-409310	Demolish Hangar, Fence & Pave New Employee
09/02/2014	778119	Business Tax Section	\$837.64	4050-71250-409697	RW 10L/28R Mill, Pave & Electrical - Federal
09/02/2014	778119	Business Tax Section	\$93.07	4050-71250-409698	RW 10L/28R Mill, Pave & Electrical - Local Share
09/02/2014	778119	Business Tax Section	\$164.65	4050-71250-409698	Hold Bars - Local Share
09/02/2014	778119	Business Tax Section	\$1,410.47	4700-31610-409310	SID 1395 Boca Raton Road
09/02/2014	778119	Business Tax Section	\$262.45	2050-31310-409310	SID 1395 Boca Raton Road
09/02/2014	778119	Business Tax Section	\$1,021.50	5410-31230-409250	1% tax for fencing at the landfill
09/02/2014	778119	Business Tax Section	\$2,101.89	5130-84910-409390	WO 14-07 WWTP Emergency Electrical
09/02/2014	778120	Chicago Title of Montana LLC	\$10,000.00	2830-65810-407277	FTHB Valerie Brainard 290 Aristocrat
09/02/2014	778123	Community Seven	\$19,452.25	0100-00000-229150	Peg Fees - 2nd Qtr 2014
09/02/2014	778129	Dell Computer L P	\$6,497.67	5120-84000-402925	TRP Computer replacements WWTPRSVIEW5 WWTPRSVIEW6 WWTPRSVIEW2
09/02/2014	778131	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/02/2014	778131	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/02/2014	778131	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/02/2014	778133	Dorsey & Whitney Llp	\$2,010.45	4440-31650-405510	Pooled special sidewalk, curb, gutter and alley
09/02/2014	778133	Dorsey & Whitney Llp	\$6,489.55	4450-31650-405510	Pooled special sidewalk, curb, gutter and alley
09/02/2014	778134	Downtown Billings BID, Inc.	\$2,913.80	7800-15750-407680	Paid July, distributed August 2014
09/02/2014	778139	Ennis Paint Inc.	\$16,196.25	2110-31320-402340	white totes of paint
09/02/2014	778139	Ennis Paint Inc.	\$16,127.50	2110-31320-402340	yellow totes
09/02/2014	778139	Ennis Paint Inc.	\$9,141.76	2110-31320-402340	5 gallon buckets of paint
09/02/2014	778140	Entre Technology Service	\$3,800.00	6200-19120-403870	MS SQL Server 2012 Class Sept 8-12 2014 Damon Combs Patty Czarny
09/02/2014	778146	Ferguson Enterprises Inc	\$3,600.31	5020-00000-141000	SYSTEMS PO NUM 296129

Check Date	Check	Name	Amount	Account	Item Desc
09/02/2014	778149	Gas Drive Global(US) Inc.	\$3,044.91	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM
09/02/2014	778156	HDR, Inc.	\$1,008.38	5030-74910-409390	WO 12-44 WTP High Srvc Pump H2-3; CO#1
09/02/2014	778156	HDR, Inc.	\$1,539.63	5030-74910-409390	WO 12-43 WTP Backup Power Phase III
09/02/2014	778156	HDR, Inc.	\$876.30	5030-74910-409390	WO 12-43 WTP Backup Power Phase III; CO#1
09/02/2014	778156	HDR, Inc.	\$3,556.03	5030-74910-409390	WO 12-43 WTP Backup Power Phase III; CO#2
09/02/2014	778159	Integrated Information Solutions Inc.	\$450.00	6200-19120-403550	Alan Support SAN issues
09/02/2014	778159	Integrated Information Solutions Inc.	\$4,544.19	6200-19110-405370	IBM Hardware Maintenance 7870-AC1 SN OSO6BP824 7979-AC1 SN OSKQYNB69 7977-AC1 SN OSKQAVKXA 4368-AC1 SN OSKQCZNGW 4368-AC1 SN OSKQGBHDG 7979-AC1 SN OSKQFVWZM
09/02/2014	778160	Intermountain Traffic, LLC	\$795.00	2110-31320-402430	12" red arrow, clear lens
09/02/2014	778160	Intermountain Traffic, LLC	\$795.00	2110-31320-402430	12" yellow arrow, clear lens
09/02/2014	778160	Intermountain Traffic, LLC	\$995.00	2110-31320-402430	12" green arrow, clear lens
09/02/2014	778160	Intermountain Traffic, LLC	\$810.00	2110-31320-402430	12" yellow LED, clear lens
09/02/2014	778160	Intermountain Traffic, LLC	\$201.27	2110-31320-402430	freight on shipment
09/02/2014	778162	J & J Concrete Inc.	\$4,100.00	5020-75000-403680	825 & 901 Lynnwood
09/02/2014	778164	Jem Contracting, Inc	\$139,637.54	4700-31610-409310	SID 1395 Boca Raton Road
09/02/2014	778164	Jem Contracting, Inc	\$25,981.66	2050-31310-409310	SID 1395 Boca Raton Road
09/02/2014	778167	Kimley-Horn and Associates	\$4,138.78	5210-15210-403590	Downtown Parking Strategic Plan
09/02/2014	778170	Kittelson & Associates Inc	\$10,408.10	2400-43010-407214	inv 0071495
09/02/2014	778171	Knife River (JTL Group Inc.)	\$3,674.64	2110-31320-404710	asphalt
09/02/2014	778171	Knife River (JTL Group Inc.)	\$930.86	2110-31320-404710	asphalt
09/02/2014	778171	Knife River (JTL Group Inc.)	\$373.30	2110-31320-404520	3/8" chips
09/02/2014	778171	Knife River (JTL Group Inc.)	\$791.78	2110-31320-404710	asphalt
09/02/2014	778171	Knife River (JTL Group Inc.)	\$373.93	2110-31320-404710	asphalt
09/02/2014	778171	Knife River (JTL Group Inc.)	\$2,936.54	2110-31320-404710	asphalt
09/02/2014	778171	Knife River (JTL Group Inc.)	\$199.47	2110-31320-404710	asphalt
09/02/2014	778181	Mild Fence	\$101,128.50	5410-31230-409250	Perimeter fencing at the landfill this is less the
09/02/2014	778181	Mild Fence	\$1,538.62	5410-31230-402290	extra fencing that was outside the contract
09/02/2014	778182	MJR Industries Inc	\$4,744.69	5610-71120-403660	Invoice #14-1070-A. Repairs to bag claim belt
09/02/2014	778184	Montana Dakota Utilities Co	\$13.27	2990-66980-407275	NSP-2101 10TH AVE NORTH-MSU-GAS AUG
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	5610-71170-403440	295 580 1000 4. Aero Interiors. August 2014
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	5610-71170-403440	185 580 1000 7. TSA Building. August 2014
09/02/2014	778184	Montana Dakota Utilities Co	\$23.20	5610-71190-403440	889 373 1000 6. Car Wash. August 2014
09/02/2014	778184	Montana Dakota Utilities Co	\$174.17	5610-71190-403440	129 573 1000 1. Mud Wash. August 2014
09/02/2014	778184	Montana Dakota Utilities Co	\$15.42	5610-71190-403440	229 573 1000 0. Detail Bay 1 Hertz. August 2014
09/02/2014	778184	Montana Dakota Utilities Co	\$19.28	5610-71190-403440	629 573 1000 6. Detail Bay 2 National/Alamo.
09/02/2014	778184	Montana Dakota Utilities Co	\$16.96	5610-71190-403440	329 573 1000 9. Detail Bay 3. Enterprise
09/02/2014	778184	Montana Dakota Utilities Co	\$22.34	5610-71190-403440	429 573 1000 8. Detail Bay 4 Avis/Budget.
09/02/2014	778184	Montana Dakota Utilities Co	\$14.67	5610-71190-403440	529 573 1000 7. Detail Bay 5 Thrifty/Dollar.
09/02/2014	778184	Montana Dakota Utilities Co	\$18.52	5020-74000-403440	0104901000 0
09/02/2014	778184	Montana Dakota Utilities Co	\$508.84	0100-51260-403440	0619431000 6
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	5020-74000-403440	1104901000 9
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	6500-15660-403440	1307331000 8
09/02/2014	778184	Montana Dakota Utilities Co	\$177.32	1500-21710-403440	1692331000 3
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	5020-74000-403440	2104901000 8
09/02/2014	778184	Montana Dakota Utilities Co	\$81.71	5120-84000-403440	2937801000 2
09/02/2014	778184	Montana Dakota Utilities Co	\$163.42	5120-84000-403440	2937801000 2
09/02/2014	778184	Montana Dakota Utilities Co	\$81.71	5120-84000-403440	2937801000 2
09/02/2014	778184	Montana Dakota Utilities Co	\$141.37	5020-73140-403440	3104901000 7
09/02/2014	778184	Montana Dakota Utilities Co	\$47.12	5120-83140-403440	3104901000 7
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	1500-21150-403410	51411704789
09/02/2014	778184	Montana Dakota Utilities Co	\$6.18	5020-74000-403440	3735801000 9
09/02/2014	778184	Montana Dakota Utilities Co	\$6.18	5020-74000-403440	3735801000 9
09/02/2014	778184	Montana Dakota Utilities Co	\$57.76	5020-73140-403440	4104901000 6
09/02/2014	778184	Montana Dakota Utilities Co	\$19.25	5120-83140-403440	4104901000 6
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	1500-21150-403410	06290794947
09/02/2014	778184	Montana Dakota Utilities Co	\$30.77	0100-51270-403440	4377801000 9
09/02/2014	778184	Montana Dakota Utilities Co	\$71.60	1500-22210-403440	4421901000 4
09/02/2014	778184	Montana Dakota Utilities Co	\$73.95	5020-74000-403440	5004901000 7
09/02/2014	778184	Montana Dakota Utilities Co	\$12.00	0100-51120-403410	5014731000 2
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	5020-74000-403440	5104901000 5
09/02/2014	778184	Montana Dakota Utilities Co	\$60.03	1500-22210-403440	5336531000 1
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	5020-74000-403440	5413801000 1
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	5020-74000-403440	5669231000 8
09/02/2014	778184	Montana Dakota Utilities Co	\$19.40	6600-31100-403440	5953731000 1
09/02/2014	778184	Montana Dakota Utilities Co	\$29.11	6700-31410-403440	5953731000 1
09/02/2014	778184	Montana Dakota Utilities Co	\$112.10	5610-71120-403440	5955801000 1
09/02/2014	778184	Montana Dakota Utilities Co	\$23.97	5120-85000-403440	5967331000 5
09/02/2014	778184	Montana Dakota Utilities Co	\$5.80	5020-74000-403440	6004901000 6
09/02/2014	778184	Montana Dakota Utilities Co	\$5.80	5020-74000-403440	6004901000 6
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	5020-74000-403440	6104901000 4
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	5020-74000-403440	6669231000 7

Check Date	Check	Name	Amount	Account	Item Desc
09/02/2014	778184	Montana Dakota Utilities Co	\$19.30	5020-74000-403440	7004901000 5
09/02/2014	778184	Montana Dakota Utilities Co	\$70.72	5610-71170-403440	7065801000 7
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	5210-15920-403440	7173531000 6
09/02/2014	778184	Montana Dakota Utilities Co	\$26.30	5120-85000-403440	7354531000 2
09/02/2014	778184	Montana Dakota Utilities Co	\$182.27	6500-15660-403440	7576331000 2
09/02/2014	778184	Montana Dakota Utilities Co	\$23.20	5020-74000-403440	8004901000 4
09/02/2014	778184	Montana Dakota Utilities Co	\$11.60	5610-71170-403440	8065801000 6
09/02/2014	778184	Montana Dakota Utilities Co	\$42.37	1500-22210-403440	8858801000 4
09/02/2014	778184	Montana Dakota Utilities Co	\$23.20	5020-74000-403440	9004901000 3
09/02/2014	778184	Montana Dakota Utilities Co	\$23.20	5020-74000-403440	9215801000 6
09/02/2014	778184	Montana Dakota Utilities Co	\$112.15	6500-15670-403440	9297801000 4
09/02/2014	778184	Montana Dakota Utilities Co	\$30.88	5120-85000-403440	9550431000 4
09/02/2014	778184	Montana Dakota Utilities Co	\$162.75	5710-71430-403440	9628801000 0
09/02/2014	778184	Montana Dakota Utilities Co	\$97.75	6500-15660-403440	9897331000 0
09/02/2014	778184	Montana Dakota Utilities Co	\$46.26	6500-15660-403440	9937331000 4
09/02/2014	778184	Montana Dakota Utilities Co	\$111.37	2600-55120-403440	2199244851 0
09/02/2014	778184	Montana Dakota Utilities Co	\$23.20	5610-71130-403440	06882310003 / 31454601
09/02/2014	778184	Montana Dakota Utilities Co	\$85.27	5610-71130-403440	2855801000 6
09/02/2014	778186	Montana Peterbilt LLC	-\$389.98	5410-31220-402320	H-242200087
09/02/2014	778186	Montana Peterbilt LLC	\$250.00	5410-31220-402320	H-242200087B
09/02/2014	778186	Montana Peterbilt LLC	\$157.32	5410-31220-402320	H-242240050
09/02/2014	778186	Montana Peterbilt LLC	\$197,757.00	5410-31220-409420	Rearload truck with options and warranty minus
09/02/2014	778186	Montana Peterbilt LLC	\$172,869.00	5410-31220-409420	frontload truck for garbage collection
09/02/2014	778186	Montana Peterbilt LLC	\$226,337.00	5410-31220-409420	sideload truck for garbage collection
09/02/2014	778186	Montana Peterbilt LLC	-\$311.56	6010-00000-141000	H-242200068 PO NUM 296165
09/02/2014	778186	Montana Peterbilt LLC	\$139.98	6010-00000-141000	H-242200087B PO NUM 296165
09/02/2014	778189	Morrison Maierle Inc	\$4,008.83	4050-71250-409697	AIP-44 Runway 10L/28R Rehab Project - Federal
09/02/2014	778189	Morrison Maierle Inc	\$445.43	4050-71250-409698	AIP-44 Runway 10L/28R Rehab Project - Local
09/02/2014	778189	Morrison Maierle Inc	\$776.66	5630-71220-409390	Amendment 7 Engineering Services for West
09/02/2014	778189	Morrison Maierle Inc	\$517.78	5630-71220-409390	Amendment 7 Engineering Services for West
09/02/2014	778189	Morrison Maierle Inc	\$22,455.85	5630-71220-409310	Amendment 9 Engineering Services to Construct
09/02/2014	778189	Morrison Maierle Inc	\$42,509.70	4060-71190-409310	Transfer Parking Lot - Design
09/02/2014	778189	Morrison Maierle Inc	\$5,043.37	4060-71190-409310	Transfer Parking Lot - CA
09/02/2014	778189	Morrison Maierle Inc	\$8,333.10	5620-71200-409310	Reconstruct Terminal Circle - Design
09/02/2014	778189	Morrison Maierle Inc	\$652.11	5620-71200-409310	Reconstruct Terminal Circle - CA
09/02/2014	778190	Motor Power Equipment Co.	\$4,270.00	0100-51120-402320	AW25918
09/02/2014	778191	Moulton Bellingham PC	\$14,397.50	0100-16110-403560	Inv. 109167, Watters v. City, File No. 14198
09/02/2014	778192	MT Waterworks	\$546.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/02/2014	778192	MT Waterworks	\$2,512.89	5020-00000-141000	SYSTEMS PO NUM 296077
09/02/2014	778192	MT Waterworks	\$2,395.00	5020-74000-402450	Check valve
09/02/2014	778192	MT Waterworks	\$1,519.22	5030-75910-409340	Gaskets, valve gates, tee
09/02/2014	778192	MT Waterworks	\$985.00	5120-85000-402380	Air release valve repair kit
09/02/2014	778192	MT Waterworks	\$49.96	5030-75910-409340	Plug
09/02/2014	778193	Napa Auto Parts	\$83.20	6010-00000-141714	543814 PO NUM 296183
09/02/2014	778193	Napa Auto Parts	\$1,406.36	6010-00000-141714	545543 PO NUM 296183
09/02/2014	778193	Napa Auto Parts	\$88.21	6010-00000-141714	547298 PO NUM 296183
09/02/2014	778193	Napa Auto Parts	\$4.41	5710-71440-402320	Auto & Truck Maintenance Items
09/02/2014	778193	Napa Auto Parts	\$20.74	5710-71440-402320	537468
09/02/2014	778193	Napa Auto Parts	\$7.39	5710-71440-402320	537468
09/02/2014	778193	Napa Auto Parts	\$11.98	5710-71470-402320	544361
09/02/2014	778193	Napa Auto Parts	\$219.64	5710-71470-402320	545072
09/02/2014	778193	Napa Auto Parts	\$12.83	5710-71470-402320	545501
09/02/2014	778193	Napa Auto Parts	\$77.90	5710-71470-402320	545545
09/02/2014	778193	Napa Auto Parts	\$131.41	0100-51120-402320	541700
09/02/2014	778193	Napa Auto Parts	-\$123.94	0100-51120-402320	541927
09/02/2014	778193	Napa Auto Parts	\$12.18	2110-31320-402320	543987
09/02/2014	778193	Napa Auto Parts	\$106.39	1500-21120-402320	544206
09/02/2014	778193	Napa Auto Parts	\$8.72	6010-15530-402410	544287
09/02/2014	778193	Napa Auto Parts	\$18.41	5410-31230-402320	544297
09/02/2014	778193	Napa Auto Parts	\$17.44	6700-31410-402320	544350
09/02/2014	778193	Napa Auto Parts	\$23.88	2110-31320-402320	544425
09/02/2014	778193	Napa Auto Parts	\$3.09	6010-15530-402650	544651
09/02/2014	778193	Napa Auto Parts	\$145.30	0100-51120-402320	544881
09/02/2014	778193	Napa Auto Parts	\$25.35	0100-51120-402320	544893
09/02/2014	778193	Napa Auto Parts	\$76.75	1500-21120-402320	544935
09/02/2014	778193	Napa Auto Parts	\$22.25	6010-15530-402320	544960
09/02/2014	778193	Napa Auto Parts	\$24.62	1500-21120-402320	544974
09/02/2014	778193	Napa Auto Parts	\$122.14	5410-31220-402320	545007
09/02/2014	778193	Napa Auto Parts	\$131.19	0100-51120-402320	545036
09/02/2014	778193	Napa Auto Parts	\$33.72	0100-51120-402320	545068
09/02/2014	778193	Napa Auto Parts	\$50.57	5020-75000-402320	545128
09/02/2014	778193	Napa Auto Parts	\$306.74	5020-75000-402320	545129
09/02/2014	778193	Napa Auto Parts	\$55.72	5410-31220-402320	545192
09/02/2014	778193	Napa Auto Parts	-\$36.93	1500-21120-402320	545217
09/02/2014	778193	Napa Auto Parts	\$19.18	5410-31220-402320	545276
09/02/2014	778193	Napa Auto Parts	\$59.14	5020-75000-402320	545317

Check Date	Check	Name	Amount	Account	Item Desc
09/02/2014	778193	Napa Auto Parts	\$24.62	1500-21120-402320	545502
09/02/2014	778193	Napa Auto Parts	\$9.28	5020-75000-402320	545505
09/02/2014	778193	Napa Auto Parts	-\$50.57	5020-75000-402320	545593
09/02/2014	778193	Napa Auto Parts	\$20.90	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
09/02/2014	778193	Napa Auto Parts	\$553.86	6010-00000-141000	545141 PO NUM 296205
09/02/2014	778193	Napa Auto Parts	\$46.04	6010-00000-141000	545408 PO NUM 296205
09/02/2014	778193	Napa Auto Parts	\$28.04	6010-00000-141000	545408 PO NUM 296205
09/02/2014	778194	Network Information Systems	\$3,105.00	5020-73120-403660	4 Dances radio install
09/02/2014	778196	Northwest Armor LLC	\$1,388.80	1500-21120-402260	PB Endeavor Carrier, Point Blank Endeavor
09/02/2014	778196	Northwest Armor LLC	\$5,508.00	1500-21120-402120	PB CIIA 1 Vision, Point Blank CIIA with 1 Vision
09/02/2014	778196	Northwest Armor LLC	\$2,083.20	1500-21120-402120	PB Endeavor Carrier, Point Blank Endeavor
09/02/2014	778196	Northwest Armor LLC	\$264.00	1500-21120-402120	PB P11-01, Radio Pouch, STD Size, Open Top
09/02/2014	778196	Northwest Armor LLC	\$268.80	1500-21120-402120	PB P10-03, 5x5 Utility Pouch
09/02/2014	778196	Northwest Armor LLC	\$268.80	1500-21120-402120	PB P5-01 DBL Cuff Case, PB P5-01 DBL Cuff
09/02/2014	778196	Northwest Armor LLC	\$2,295.00	1500-21720-402260	PB CIIA 1 Vision, Point Blank CIIA with 1 Vision
09/02/2014	778196	Northwest Armor LLC	\$868.00	1500-21720-402260	PB Endeavor Carrier, Point Blank Endeavor
09/02/2014	778196	Northwest Armor LLC	\$110.00	1500-21720-402260	PB P11-01, Radio Pouch, STD Size, Open Top
09/02/2014	778196	Northwest Armor LLC	\$112.00	1500-21720-402260	PB P10-03, 5x5 Utility Pouch
09/02/2014	778196	Northwest Armor LLC	\$112.00	1500-21720-402260	PB P5-01 DBL Cuff Case, PB P5-01 DBL Cuff
09/02/2014	778198	NorthWestern Energy	\$374.07	5610-71170-403410	0712792-1. IP-7. August 2014
09/02/2014	778198	NorthWestern Energy	\$14.33	5610-71170-403410	0712799-6. August 2014. IP-8
09/02/2014	778198	NorthWestern Energy	\$1,430.72	5610-71170-403410	0712800-2. IP-9. August 2014
09/02/2014	778198	NorthWestern Energy	\$16.50	5610-71170-403410	0712817-6. IP-House. August 2014
09/02/2014	778198	NorthWestern Energy	\$60.36	5610-71130-403410	0719616-5. ARFF Facility Lights. August 2014
09/02/2014	778198	NorthWestern Energy	\$575.75	1500-22210-403410	08715468
09/02/2014	778198	NorthWestern Energy	\$353.12	0100-51120-403410	09254962
09/02/2014	778198	NorthWestern Energy	\$572.19	6500-15660-403410	09758087
09/02/2014	778198	NorthWestern Energy	\$524.98	1500-22210-403410	08715468
09/02/2014	778198	NorthWestern Energy	\$56,160.74	5120-84000-403410	725 HWY 87 East
09/02/2014	778198	NorthWestern Energy	\$1,738.96	5020-74000-403410	Airport Rd/17th West/Hwy 3/Waldo
09/02/2014	778198	NorthWestern Energy	\$32.74	5610-71170-403410	1341291-1. Old Enterprise Car Wash. August
09/02/2014	778198	NorthWestern Energy	\$317.21	5210-15950-403410	07208291
09/02/2014	778198	NorthWestern Energy	\$1,434.91	5210-15920-403410	07208341
09/02/2014	778198	NorthWestern Energy	\$196.57	6070-22350-403410	07215809
09/02/2014	778198	NorthWestern Energy	\$14.15	0100-51120-403410	07222375
09/02/2014	778198	NorthWestern Energy	\$7.40	0100-51120-403410	07222474
09/02/2014	778198	NorthWestern Energy	\$294.63	0100-51120-403410	07222516
09/02/2014	778198	NorthWestern Energy	\$1.14	0100-51120-403410	07222540
09/02/2014	778198	NorthWestern Energy	\$92.98	0100-51120-403410	07222557
09/02/2014	778198	NorthWestern Energy	\$533.66	0100-51120-403410	07222573
09/02/2014	778198	NorthWestern Energy	\$333.55	0100-51120-403410	07222607
09/02/2014	778198	NorthWestern Energy	\$92.19	0100-51120-403410	07222615
09/02/2014	778198	NorthWestern Energy	\$62.64	0100-51120-403410	07222623
09/02/2014	778198	NorthWestern Energy	\$85.23	0100-51120-403410	07222631
09/02/2014	778198	NorthWestern Energy	\$207.37	0100-51120-403410	07222656
09/02/2014	778198	NorthWestern Energy	\$58.76	0100-51120-403410	07222664
09/02/2014	778198	NorthWestern Energy	\$30.89	0100-51120-403410	07222680
09/02/2014	778198	NorthWestern Energy	\$12.12	0100-51120-403410	07222698
09/02/2014	778198	NorthWestern Energy	\$11.96	0100-51120-403410	07222920
09/02/2014	778198	NorthWestern Energy	\$58.93	0100-51120-403410	07222938
09/02/2014	778198	NorthWestern Energy	\$8.65	0100-51120-403410	07229057
09/02/2014	778198	NorthWestern Energy	\$356.25	0100-51120-403410	07230352
09/02/2014	778198	NorthWestern Energy	\$8.87	0100-51120-403410	07230360
09/02/2014	778198	NorthWestern Energy	\$191.83	0100-51120-403410	07230378
09/02/2014	778198	NorthWestern Energy	\$63.67	0100-51120-403410	07230386
09/02/2014	778198	NorthWestern Energy	\$53.94	0100-51120-403410	07230428
09/02/2014	778198	NorthWestern Energy	\$96.59	0100-51120-403410	07230485
09/02/2014	778198	NorthWestern Energy	\$152.45	0100-51120-403410	07230501
09/02/2014	778198	NorthWestern Energy	\$33.81	0100-51120-403410	07230519
09/02/2014	778198	NorthWestern Energy	\$67.93	0100-51120-403410	07230527
09/02/2014	778198	NorthWestern Energy	\$767.77	0100-51120-403410	07230543
09/02/2014	778198	NorthWestern Energy	\$15.04	0100-51120-403410	07230550
09/02/2014	778198	NorthWestern Energy	\$44.92	0100-51120-403410	07230568
09/02/2014	778198	NorthWestern Energy	\$11.78	0100-51120-403410	07230576
09/02/2014	778198	NorthWestern Energy	\$33.60	0100-51120-403410	07230584
09/02/2014	778198	NorthWestern Energy	\$400.15	0100-51120-403410	07229339
09/02/2014	778198	NorthWestern Energy	\$9.25	0100-51120-403410	07230907
09/02/2014	778198	NorthWestern Energy	\$8.08	0100-51120-403410	07231624
09/02/2014	778198	NorthWestern Energy	\$7.40	0100-51120-403410	07236441
09/02/2014	778198	NorthWestern Energy	\$7.40	0100-51120-403410	07236458
09/02/2014	778198	NorthWestern Energy	\$32.91	0100-51120-403410	07894371
09/02/2014	778198	NorthWestern Energy	\$17.07	0100-51120-403410	09789173
09/02/2014	778198	NorthWestern Energy	\$71.08	2110-31320-403410	10458206
09/02/2014	778198	NorthWestern Energy	\$7.40	0100-51120-403410	12300661
09/02/2014	778198	NorthWestern Energy	\$7.40	0100-51120-403410	12422226
09/02/2014	778198	NorthWestern Energy	\$1,003.50	5210-15910-403410	15942824

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09/02/2014	778198	NorthWestern Energy	\$1,307.81	5210-15910-403410	15696362
09/02/2014	778198	NorthWestern Energy	\$448.84	6600-31100-403410	17413147
09/02/2014	778198	NorthWestern Energy	\$673.27	6700-31410-403410	17413147
09/02/2014	778198	NorthWestern Energy	\$151.40	5710-71480-403410	17847567
09/02/2014	778198	NorthWestern Energy	\$205.10	1500-21150-403410	19841501
09/02/2014	778198	NorthWestern Energy	\$334.30	1500-21150-403410	19841550
09/02/2014	778202	Peaks To Plains Design	\$7,098.40	2120-43700-409390	Ponderosa School Path Prelim Eng Construction
09/02/2014	778205	Peterson Office Furniture	\$2,936.87	2990-65010-407270	WSCA Contract #MA147 new office space
09/02/2014	778207	Public Utilities	\$37.84	4280-65900-409180	Account #97315-10146900 2/14/13 - 502 S 33rd - Water/Sewer/Garbage
09/02/2014	778207	Public Utilities	\$594.00	5120-85000-403420	671274846
09/02/2014	778207	Public Utilities	\$187.38	2110-31320-403420	671294847
09/02/2014	778207	Public Utilities	\$1,204.48	5120-84000-403420	187212152
09/02/2014	778207	Public Utilities	\$2,255.43	8720-51980-403420	11498915890
09/02/2014	778207	Public Utilities	\$4,583.57	8720-51980-403420	11498915891
09/02/2014	778207	Public Utilities	\$1,959.39	0100-51120-403420	676333936
09/02/2014	778207	Public Utilities	\$1,306.26	8720-51980-403420	676333936
09/02/2014	778207	Public Utilities	\$2,980.91	8720-51980-403420	11828118660
09/02/2014	778207	Public Utilities	\$3,534.28	8720-51980-403420	13019519760
09/02/2014	778207	Public Utilities	\$177.87	8720-51980-403420	13019521993
09/02/2014	778207	Public Utilities	\$1,550.88	8720-51980-403420	13592326953
09/02/2014	778207	Public Utilities	\$818.12	8720-51980-403420	13592722571
09/02/2014	778207	Public Utilities	\$230.55	8720-51980-403420	13592526964
09/02/2014	778208	Quantum Spatial Inc	\$3,000.00	1500-21110-403450	Aerial Imagery of Billings and BUFSA Police
09/02/2014	778208	Quantum Spatial Inc	\$5,000.00	1500-22230-402520	Aerial Imagery of Billings and BUFSA Fire
09/02/2014	778208	Quantum Spatial Inc	\$2,500.00	5610-71100-403590	Aerial Imagery of Billings and BUFSA Airport
09/02/2014	778208	Quantum Spatial Inc	\$1,000.00	0100-43210-403960	Aerial Imagery of Billings and BUSFA Code Enforcement
09/02/2014	778208	Quantum Spatial Inc	\$2,400.00	0100-13130-403590	Aerial Imagery of Billings and BUSFA Administration
09/02/2014	778208	Quantum Spatial Inc	\$2,500.00	5210-15210-403590	Aerial Imagery of Billings and BUSFA Parking
09/02/2014	778208	Quantum Spatial Inc	\$2,500.00	0100-51120-403590	Aerial Imagery of Billings and BUSFA Parks & Rec
09/02/2014	778208	Quantum Spatial Inc	\$1,200.00	2110-31320-403590	Aerial Imagery of Billings and BUSFA Public Works PW1, PW2, PW3, PW4, PW5,
09/02/2014	778208	Quantum Spatial Inc	\$3,300.00	5020-72110-403590	Aerial Imagery of Billings and BUSFA Public Works PW1, PW2, PW3, PW4, PW5,
09/02/2014	778208	Quantum Spatial Inc	\$3,300.00	5120-82110-403590	Aerial Imagery of Billings and BUSFA Public Works PW1, PW2, PW3, PW4, PW5,
09/02/2014	778208	Quantum Spatial Inc	\$1,200.00	5410-31220-403590	Aerial Imagery of Billings and BUSFA Public Works PW1, PW2, PW3, PW4, PW5,
09/02/2014	778208	Quantum Spatial Inc	\$1,200.00	6700-31410-403590	Aerial Imagery of Billings and BUSFA Public Works PW1, PW2, PW3, PW4, PW5,
09/02/2014	778208	Quantum Spatial Inc	\$1,800.00	8400-31840-403590	Aerial Imagery of Billings and BUSFA Public Works PW1, PW2, PW3, PW4, PW5,
09/02/2014	778208	Quantum Spatial Inc	\$4,000.00	2400-43010-403961	Planning's portion for Aerial Imagery of Billings
09/02/2014	778213	Riverside Contracting	\$249,555.05	4050-00000-201100	Retainage Release AIP 44 Runway 10L 28R Mill,
09/02/2014	778213	Riverside Contracting	\$27,728.34	4050-00000-201100	Retainage Release AIP 44 Runway 10L 28R Mill,
09/02/2014	778213	Riverside Contracting	\$581.00	4050-00000-201100	Retainage Release Hold Bars - Local Share
09/02/2014	778213	Riverside Contracting	\$82,927.56	4050-71250-409697	Runway 10L/28R Mill, Pave & Electrical - Federal
09/02/2014	778213	Riverside Contracting	\$9,214.17	4050-71250-409698	Runway 10L/28R Mill, Pave & Electrical - Local
09/02/2014	778213	Riverside Contracting	\$16,298.51	4050-71250-409698	Hold Bars - Local Share
09/02/2014	778217	Sanderson Stewart	\$2,612.52	2120-43700-409390	invoice 37909
09/02/2014	778217	Sanderson Stewart	\$70,162.46	5030-75910-409340	WO 14-01 2014 Water & Sewer Projects - Sch 1
09/02/2014	778217	Sanderson Stewart	\$14,756.50	8400-31840-409310	WO 14-01 2014 Water & Sewer Projects - Sch 1
09/02/2014	778217	Sanderson Stewart	\$573.00	8450-31860-409310	WO 09-12 INNER BELT LOOP (845)
09/02/2014	778217	Sanderson Stewart	\$9,030.40	2400-43010-407214	inv 37914 Highway 3 Corridor Planning Study
09/02/2014	778220	Skyline Services, Inc	\$1,627.50	5610-71120-403660	FY15 - 4 Months Window Cleaning Maintenance
09/02/2014	778220	Skyline Services, Inc	\$2,065.00	5610-71120-403660	Invoice #35176. Pressure washing of all
09/02/2014	778226	System Innovators	\$3,500.00	0100-15120-402925	CAFR Unlimited
09/02/2014	778227	Tetra Tech, Inc.	\$3,245.10	5410-31230-403590	Landfill monitoring and consulting
09/02/2014	778231	Town & Country Supply Association	\$32,464.29	6010-00000-141000	205563 PO NUM 296212
09/02/2014	778231	Town & Country Supply Association	\$32,719.29	6010-00000-141000	PO Num 296204 Invoice 205550
09/02/2014	778231	Town & Country Supply Association	\$12,594.94	6010-00000-141000	203682 PO NUM 296206
09/02/2014	778231	Town & Country Supply Association	\$6,457.00	5710-00000-141000	BUS MET PO NUM 296207
09/02/2014	778231	Town & Country Supply Association	\$544.35	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/02/2014	778231	Town & Country Supply Association	\$370.74	5020-74000-402310	Fuel delivery for generators
09/02/2014	778231	Town & Country Supply Association	\$370.73	5020-74000-402310	Fuel delivery for generators
09/02/2014	778231	Town & Country Supply Association	\$1,276.56	1500-22260-402310	206223: FIRE1 UNLEADED FUEL DELIVERED
09/02/2014	778232	Tractor & Equipment Co.	\$45.14	5410-31230-402320	air brake valves
09/02/2014	778232	Tractor & Equipment Co.	\$1,903.48	5410-31230-402320	air filters for 836 compactor
09/02/2014	778232	Tractor & Equipment Co.	\$577.36	5410-31230-402320	fan belt and pulley

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09/02/2014	778233	Tristate Equipment	\$149.03	6010-00000-141000	M79856 PO NUM 296180
09/02/2014	778233	Tristate Equipment	\$149.03	6010-00000-141000	M79869 PO NUM 296180
09/02/2014	778233	Tristate Equipment	\$43.89	5410-31220-402320	M79757
09/02/2014	778233	Tristate Equipment	\$70.37	5410-31220-402320	M79898
09/02/2014	778233	Tristate Equipment	\$149.03	6010-00000-141000	M80159 PO NUM 296209
09/02/2014	778233	Tristate Equipment	\$162.72	5410-31220-402320	M80059
09/02/2014	778233	Tristate Equipment	\$469.17	2110-31320-402320	M80063
09/02/2014	778233	Tristate Equipment	\$16.18	2110-31320-402320	M80063
09/02/2014	778233	Tristate Equipment	\$56.13	5410-31220-402320	M800932
09/02/2014	778233	Tristate Equipment	\$98.62	2110-31320-402320	M80140
09/02/2014	778233	Tristate Equipment	\$1,254.45	5410-31220-402320	N24370
09/02/2014	778235	Water Control Corporation	\$3,409.55	5120-84000-402450	UV lamps
09/02/2014	778237	Western Emulsions Inc	\$1,041.89	2110-31320-404710	pass material for road patching machine
09/02/2014	778237	Western Emulsions Inc	\$2,352.66	2110-31320-404710	pass for road patching machine
09/02/2014	778241	Yellowstone Bank	\$10,000.00	2830-65810-407277	FTHB Robert Gersbach 927 Caroline Street
09/02/2014	778242	Yellowstone Co Implement	\$83.46	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.
09/02/2014	778242	Yellowstone Co Implement	\$1,334.10	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.
09/02/2014	778242	Yellowstone Co Implement	\$1,260.00	5120-84000-403620	NONSTOCKING ITEMS-P.U.D.
09/02/2014	778243	Yellowstone Electric Co	\$208,087.58	5130-84910-409390	WO 14-07 WWTP Emergency Electrical
09/02/2014	778244	Yellowstone Valley Animal Shelter	\$21,712.67	1500-21700-403990	city contract 7-22-14 thru 8-21-14