

Check Date	Check	Name	Amount	Account	Item Desc
09/22/2014	778586	A & E Architects, PC	\$4,439.08	4980-55360-409390	New Library Building - Construction Management Services
09/22/2014	778588	Ace Electric Inc	\$2,613.16	2110-31320-403590	install street light service at McKinley school
09/22/2014	778593	Alfa Laval	\$6,905.59	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 296253
09/22/2014	778595	Alfa Planning & Design Inc	\$6,295.60	2400-43010-407214	inv 2014-113-4
09/22/2014	778597	Archie Cochrane	\$17,813.32	6300-17530-407310	Parks Truck #1607 Inv. #826907/1 #2014-057
09/22/2014	778597	Archie Cochrane	\$6.42	1500-21120-402320	5135660
09/22/2014	778597	Archie Cochrane	\$10.26	2110-31320-402320	5135715
09/22/2014	778597	Archie Cochrane	\$119.25	1500-21120-402320	5136400
09/22/2014	778597	Archie Cochrane	\$12.23	1500-21120-402320	5136502
09/22/2014	778597	Archie Cochrane	\$2,213.36	0100-51210-402320	682870/1
09/22/2014	778597	Archie Cochrane	\$5,681.16	6300-17530-407310	Slade 2009 Jeep Library Hail Damage #12870/Chartier 2009 Ford F150 #12897/Vladic 2012 Hyundai Genesis #12893
09/22/2014	778597	Archie Cochrane	\$4,149.42	6300-17530-407310	Slade 2009 Jeep Library Hail Damage #12870/Chartier 2009 Ford F150 #12897/Vladic 2012 Hyundai Genesis #12893
09/22/2014	778597	Archie Cochrane	\$830.89	6300-17530-407310	Invoice #828483-1 BPD 1503 #2014-202
09/22/2014	778598	Artcraft Printers Of Billings	\$4,180.00	2400-43010-407214	32706MP-IN
09/22/2014	778599	Atlantic Signal LLC	\$8,625.00	1500-21120-402120	Item #ACH.VGN.47, Comtac ACH Single Comm Headset: (Vertical Frame: OD Green)
09/22/2014	778599	Atlantic Signal LLC	\$750.00	1500-21120-402120	Item #XRY.GEL, Peltor Gel Cups (Pair)
09/22/2014	778599	Atlantic Signal LLC	\$2,475.00	1500-21120-402120	Item #PTT.SFV.47, 'SF' Push to Talk Assembly w/Volume Control
09/22/2014	778599	Atlantic Signal LLC	\$600.00	1500-21120-402120	Item #CTR.KL1.ST, 6 Pin Hirose Keyload: Straight Cabled Connector
09/22/2014	778599	Atlantic Signal LLC	\$75.00	1500-21120-402120	Freight
09/22/2014	778601	Automatic Doors Of Montana Inc	\$4,400.00	5610-71120-403660	Invoice #3520. Replace caulking on terminal face windows
09/22/2014	778610	Billings Depot Inc	\$5,366.67	6600-31100-405310	Rent
09/22/2014	778610	Billings Depot Inc	\$8,050.00	6700-31410-405310	Rent
09/22/2014	778617	Business Tax Section	\$21.63	0100-00000-201100	Final payment-retainage release on tax.
09/22/2014	778617	Business Tax Section	\$44.80	5620-71200-409290	Car Rental & Airline Ticket Counters Upgrade Project
09/22/2014	778617	Business Tax Section	\$48.29	5620-00000-201100	Retainage Release
09/22/2014	778617	Business Tax Section	\$3,041.95	4050-71250-409683	AIP-47 Security Access Gates - Federal Share
09/22/2014	778617	Business Tax Section	\$337.99	4050-71250-409684	AIP-47 Security Access Gates - Local Share
09/22/2014	778617	Business Tax Section	\$8,296.47	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
09/22/2014	778617	Business Tax Section	\$2,053.15	8400-31840-409310	WO 14-01 2014 Storm Drain Sch 1A
09/22/2014	778617	Business Tax Section	\$3,104.57	5130-85910-409340	WO 14-01 Sanitary Sewer Main Replacement Schedule 2
09/22/2014	778617	Business Tax Section	\$888.79	8400-31840-409310	WO 14-01 Sanitary Sewer Main Replacement Schedule 2
09/22/2014	778617	Business Tax Section	\$4,003.69	1990-15050-409340	WO 14-05 SBURD Sewer Phase 1
09/22/2014	778617	Business Tax Section	\$753.07	5030-75910-409340	WO 14-05 SBURD Sewer Phase 1
09/22/2014	778617	Business Tax Section	\$104.48	2050-31310-409390	WO 12-03 2012 City Chip Seal Sch1; CO#3 07/18/13
09/22/2014	778617	Business Tax Section	\$4,489.56	5030-75910-409340	WO 14-01 2014 Water Main Replacement and Storm Drain Project Sch 1A
09/22/2014	778621	Carquest Auto Parts	\$71.69	6010-00000-141000	1910-320286 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$11.76	6010-00000-141000	1910-320550 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$60.80	6010-00000-141000	1910-320550 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$6.98	6010-00000-141000	1910-320643 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$35.66	6010-00000-141000	1910-320726 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$3.22	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
09/22/2014	778621	Carquest Auto Parts	\$57.54	1500-21120-402320	1910-320683
09/22/2014	778621	Carquest Auto Parts	\$9.77	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
09/22/2014	778621	Carquest Auto Parts	\$32.69	5020-73140-402410	Torx bit set, valve lapper
09/22/2014	778621	Carquest Auto Parts	\$10.90	5120-83140-402410	Torx bit set, valve lapper
09/22/2014	778621	Carquest Auto Parts	\$98.69	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
09/22/2014	778621	Carquest Auto Parts	\$4.99	6500-15660-402450	Fluid Lubricant Pump for Compressor in Street shop
09/22/2014	778621	Carquest Auto Parts	\$31.81	5020-75000-402320	1910-320268
09/22/2014	778621	Carquest Auto Parts	\$39.58	5020-74000-402320	1910-320271
09/22/2014	778621	Carquest Auto Parts	\$21.95	5020-74000-402320	1910-320286
09/22/2014	778621	Carquest Auto Parts	\$18.33	5410-31220-402320	1910-320521
09/22/2014	778621	Carquest Auto Parts	\$6.90	6500-15660-402320	1910-320559
09/22/2014	778621	Carquest Auto Parts	\$130.19	5020-75000-402320	1910-320564
09/22/2014	778621	Carquest Auto Parts	\$18.69	0100-51420-402320	1910-320632
09/22/2014	778621	Carquest Auto Parts	\$33.59	1500-21120-402320	1910-320666
09/22/2014	778621	Carquest Auto Parts	\$165.51	2110-31320-402320	1910-320688
09/22/2014	778621	Carquest Auto Parts	\$37.16	2110-31320-402320	1910-320708
09/22/2014	778621	Carquest Auto Parts	\$6.61	6010-15530-402650	1910-320745
09/22/2014	778621	Carquest Auto Parts	\$20.78	0100-51120-402320	1910-320777
09/22/2014	778621	Carquest Auto Parts	\$8.15	0100-51120-402320	1910-320785
09/22/2014	778621	Carquest Auto Parts	\$51.46	2090-44520-402320	1910-320855
09/22/2014	778621	Carquest Auto Parts	\$32.75	0100-51120-402320	1910-318548
09/22/2014	778621	Carquest Auto Parts	\$41.88	6010-15530-402650	1910-318772
09/22/2014	778621	Carquest Auto Parts	\$11.16	0100-51120-402320	1910-319119
09/22/2014	778621	Carquest Auto Parts	\$1.90	5020-74000-402320	1935-356202
09/22/2014	778621	Carquest Auto Parts	\$11.24	5710-71470-402320	AUTO & TRUCK MAINT.ITEMS
09/22/2014	778621	Carquest Auto Parts	\$96.54	6010-00000-141000	1910-319163 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$51.10	6010-00000-141000	1910-319311 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$13.00	6010-00000-141000	1910-319414 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$20.10	6010-00000-141000	1910-319414 PO NUM 295754

Check Date	Check	Name	Amount	Account	Item Desc
09/22/2014	778621	Carquest Auto Parts	\$229.20	6010-00000-141000	1910-319414 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$2.20	6010-00000-141000	1910-319553 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$36.04	6010-00000-141000	1910-319604 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$199.30	6010-00000-141000	1910-319621 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$22.39	6010-00000-141000	1910-319686 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$55.85	2110-31320-402320	1910-318758
09/22/2014	778621	Carquest Auto Parts	\$9.95	2110-31320-402320	1910-318873
09/22/2014	778621	Carquest Auto Parts	\$9.63	2110-31320-402320	1910-318873
09/22/2014	778621	Carquest Auto Parts	\$48.35	1500-21120-402320	1910-318932
09/22/2014	778621	Carquest Auto Parts	\$14.00	1500-21120-402320	1910-319072
09/22/2014	778621	Carquest Auto Parts	\$10.31	5410-31230-402320	1910-319084
09/22/2014	778621	Carquest Auto Parts	\$241.52	0100-51120-402320	1910-319176
09/22/2014	778621	Carquest Auto Parts	\$16.16	5410-31230-402320	1910-319178
09/22/2014	778621	Carquest Auto Parts	\$25.73	5410-31230-402320	1910-319194
09/22/2014	778621	Carquest Auto Parts	\$6.87	0100-51120-402320	1910-319245
09/22/2014	778621	Carquest Auto Parts	\$51.46	2090-44520-402320	1910-319257
09/22/2014	778621	Carquest Auto Parts	\$1.00	6010-15530-402650	1910-319386
09/22/2014	778621	Carquest Auto Parts	\$16.32	2110-31320-402320	1910-319422
09/22/2014	778621	Carquest Auto Parts	\$33.00	1500-21120-402320	1910-319423
09/22/2014	778621	Carquest Auto Parts	\$31.32	5410-31220-402320	1910-319494
09/22/2014	778621	Carquest Auto Parts	\$7.81	6010-15530-402320	1910-319608
09/22/2014	778621	Carquest Auto Parts	\$13.35	6700-31410-402320	1910-319809
09/22/2014	778621	Carquest Auto Parts	\$131.00	2110-31320-402320	1910-319842
09/22/2014	778621	Carquest Auto Parts	\$15.46	0100-51120-402320	1910-319845
09/22/2014	778621	Carquest Auto Parts	\$22.69	0100-51120-402320	1910-319849
09/22/2014	778621	Carquest Auto Parts	\$49.76	5410-31220-402320	1910-319961
09/22/2014	778621	Carquest Auto Parts	\$12.48	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296067
09/22/2014	778621	Carquest Auto Parts	\$32.89	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.
09/22/2014	778621	Carquest Auto Parts	\$10.25	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
09/22/2014	778621	Carquest Auto Parts	-\$23.52	6010-00000-141000	1910-319405 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$94.80	6010-00000-141000	1935-357229 PO NUM 295754
09/22/2014	778621	Carquest Auto Parts	\$26.77	5410-31220-402320	1910-319773
09/22/2014	778621	Carquest Auto Parts	-\$26.77	5410-31220-402320	1910-319847
09/22/2014	778621	Carquest Auto Parts	\$64.88	5410-31220-402320	1910-320071
09/22/2014	778621	Carquest Auto Parts	\$61.29	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
09/22/2014	778624	Chicago Title of Montana LLC	\$10,000.00	2830-65810-407277	FTHB Jeremy Meyers & Rose Poppler 206 13th Street West
09/22/2014	778630	Connor's Garage Door Service	\$3,700.00	5610-71120-403660	Invoice #3640. Replace exit door at baggage make up
09/22/2014	778630	Connor's Garage Door Service	\$695.00	5610-71120-403660	Invoice #3641. Replace broken springs at entrance door drop off baggage area
09/22/2014	778630	Connor's Garage Door Service	\$155.00	5610-71120-403660	Invoice #3731. Temporary repairs to baggage make up entrance door
09/22/2014	778632	Cop Construction Co	\$307,352.25	5130-85910-409340	WO 14-01 Sanitary Sewer Main Replacement Schedule 2
09/22/2014	778632	Cop Construction Co	\$87,990.63	8400-31840-409310	WO 14-01 Sanitary Sewer Main Replacement Schedule 2
09/22/2014	778632	Cop Construction Co	\$396,365.08	1990-15050-409340	WO 14-05 SBURD Sewer Phase 1
09/22/2014	778632	Cop Construction Co	\$74,553.93	5030-75910-409340	WO 14-05 SBURD Sewer Phase 1
09/22/2014	778634	CTA Inc	\$195.00	2600-55180-403590	Invoice 3826
09/22/2014	778634	CTA Inc	\$4,128.45	0100-14110-403546	City of Billings Facilities Master Plan
09/22/2014	778634	CTA Inc	\$577.09	5620-71200-409290	Amendment 1 Engineers for Architectural Services for the Terminal Hot Water Boiler Replacement
09/22/2014	778634	CTA Inc	\$4,050.64	4050-71250-409683	AIP-47 Security Access Gates - Federal Share
09/22/2014	778634	CTA Inc	\$450.07	4050-71250-409684	AIP-47 Security Access Gates - Local Share
09/22/2014	778639	DataProse LLC	\$9,647.92	5020-73110-403110	Statement processing and mailing
09/22/2014	778639	DataProse LLC	\$3,062.41	5020-73110-403111	Statement processing and mailing
09/22/2014	778639	DataProse LLC	\$6,431.94	5120-83110-403110	Statement processing and mailing
09/22/2014	778639	DataProse LLC	\$2,041.61	5120-83110-403111	Statement processing and mailing
09/22/2014	778643	Dell Computer L P	\$4,917.55	5120-84300-402925	WWTP Elec Laptop
09/22/2014	778649	Edge Construction Supply	\$94.50	5120-84300-402360	Unistrut channel
09/22/2014	778649	Edge Construction Supply	\$3,937.25	5120-84000-402450	Adjustable mast/floor mount sleeve
09/22/2014	778665	Galles Filter Service	\$29.43	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296216
09/22/2014	778665	Galles Filter Service	-\$20.66	6010-00000-141714	313036 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$9.12	0100-51420-402320	314667
09/22/2014	778665	Galles Filter Service	\$13.68	0100-51120-402320	314861
09/22/2014	778665	Galles Filter Service	\$5.48	2400-43010-402320	314909
09/22/2014	778665	Galles Filter Service	\$58.06	6010-00000-141714	314657 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$427.70	6010-00000-141000	314663 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$344.30	6010-00000-141000	314885 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$7.87	6010-00000-141000	314928 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$102.70	5410-31230-402320	314654
09/22/2014	778665	Galles Filter Service	\$7.24	5710-71440-402320	314657
09/22/2014	778665	Galles Filter Service	\$1.81	5710-71440-402320	313004
09/22/2014	778665	Galles Filter Service	\$1.81	5710-71440-402320	313601
09/22/2014	778665	Galles Filter Service	\$5.43	5710-71440-402320	314127
09/22/2014	778665	Galles Filter Service	\$61.23	2110-31320-402320	314313
09/22/2014	778665	Galles Filter Service	\$29.59	2110-31320-402320	314560
09/22/2014	778665	Galles Filter Service	\$12.83	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
09/22/2014	778665	Galles Filter Service	\$189.84	6010-00000-141714	313004 PO NUM 295755

Check Date	Check	Name	Amount	Account	Item Desc
09/22/2014	778665	Galles Filter Service	\$101.39	6010-00000-141714	313601 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$39.86	6010-00000-141714	314127 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$337.00	6010-00000-141000	314130 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$217.31	6010-00000-141000	314322 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$121.54	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296068
09/22/2014	778665	Galles Filter Service	\$449.78	6010-00000-141000	313009 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$9.64	0100-51120-402320	313228
09/22/2014	778665	Galles Filter Service	\$5.90	1500-21120-402320	313804
09/22/2014	778665	Galles Filter Service	\$9.64	2110-31320-402320	313805
09/22/2014	778665	Galles Filter Service	\$13.82	2110-31320-402320	13.82
09/22/2014	778665	Galles Filter Service	\$296.03	6010-00000-141000	313226 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$89.84	6010-00000-141000	313507 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$471.86	6010-00000-141000	313608 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$8.61	6010-00000-141000	313728 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$352.02	6010-00000-141000	313804 PO NUM 295755
09/22/2014	778665	Galles Filter Service	\$12.14	0100-51120-402320	313461
09/22/2014	778668	Gillig Corporation	\$370.72	6010-00000-141714	40035348 PO NUM 296318
09/22/2014	778668	Gillig Corporation	\$2,869.74	6010-00000-141714	40040673 PO NUM 296318
09/22/2014	778668	Gillig Corporation	\$338.56	6010-00000-141714	40042602 PO NUM 296318
09/22/2014	778668	Gillig Corporation	\$21.16	5710-71440-402320	40042602
09/22/2014	778669	Great West Engineering, Inc	\$10,564.83	5440-31230-409390	WO 12-29 Solid Waste Management Amend#2
09/22/2014	778671	Hardrives Construction Inc	\$10,343.43	2050-31310-409390	WO 12-03 2012 City Chip Seal Sch 1; CO#3 07/18/13
09/22/2014	778677	Iaff	\$4,485.35	9000-00000-209920	Payroll Summary
09/22/2014	778678	Ingram Library Services Inc.	\$30.66	2600-55190-403226	Inv 80135357
09/22/2014	778678	Ingram Library Services Inc.	\$4.79	2600-55190-403226	Inv 80135358
09/22/2014	778678	Ingram Library Services Inc.	\$62.49	2600-55190-403241	Inv 80135359
09/22/2014	778678	Ingram Library Services Inc.	\$37.80	2600-55190-403226	Inv 80135360
09/22/2014	778678	Ingram Library Services Inc.	\$110.12	2600-55190-403241	Inv 80135360
09/22/2014	778678	Ingram Library Services Inc.	\$27.49	2600-55190-403242	Inv 80135360
09/22/2014	778678	Ingram Library Services Inc.	\$32.44	2600-55190-403226	Inv 80135361
09/22/2014	778678	Ingram Library Services Inc.	\$45.88	2600-55190-403227	Inv 80135362
09/22/2014	778678	Ingram Library Services Inc.	\$538.20	2600-55110-407930	Inv 80290027
09/22/2014	778678	Ingram Library Services Inc.	\$49.26	2600-55190-403226	Inv 80290028
09/22/2014	778678	Ingram Library Services Inc.	\$8.25	2600-55190-403333	Inv 80290029
09/22/2014	778678	Ingram Library Services Inc.	\$9.59	2600-55190-403227	Inv 80290030
09/22/2014	778678	Ingram Library Services Inc.	\$37.96	2600-55190-403241	Inv 80290031
09/22/2014	778678	Ingram Library Services Inc.	\$18.86	2600-55190-403333	Inv 80290032
09/22/2014	778678	Ingram Library Services Inc.	\$71.96	2600-55190-403227	Inv 80290033
09/22/2014	778678	Ingram Library Services Inc.	\$11.99	2600-55190-403226	Inv 80290034
09/22/2014	778678	Ingram Library Services Inc.	\$143.89	2600-55190-403227	Inv 80290035
09/22/2014	778678	Ingram Library Services Inc.	\$1,220.56	2600-55190-403226	Inv 80290036
09/22/2014	778678	Ingram Library Services Inc.	\$112.71	2600-55190-403222	Inv 80290037
09/22/2014	778678	Ingram Library Services Inc.	\$107.43	2600-55190-403226	Inv 80290037
09/22/2014	778678	Ingram Library Services Inc.	\$477.69	2600-55190-403227	Inv 80290037
09/22/2014	778678	Ingram Library Services Inc.	\$16.60	2600-55190-403255	Inv 80290037
09/22/2014	778678	Ingram Library Services Inc.	\$2.99	2600-55190-403333	Inv 80290037
09/22/2014	778678	Ingram Library Services Inc.	\$17.11	2600-55190-403382	Inv 80290037
09/22/2014	778678	Ingram Library Services Inc.	\$10.17	2600-55190-403227	iNV 80290038
09/22/2014	778678	Ingram Library Services Inc.	\$1,077.60	2600-55110-407930	iNV 80340699
09/22/2014	778678	Ingram Library Services Inc.	\$5.99	2600-55190-403227	iNV 80340700
09/22/2014	778678	Ingram Library Services Inc.	\$31.57	2600-55190-403333	iNV 80340701
09/22/2014	778678	Ingram Library Services Inc.	\$38.47	2600-55190-403222	iNV 80340702
09/22/2014	778678	Ingram Library Services Inc.	\$86.30	2600-55190-403227	iNV 80340702
09/22/2014	778678	Ingram Library Services Inc.	\$158.33	2600-55190-403241	iNV 80340702
09/22/2014	778678	Ingram Library Services Inc.	\$53.84	2600-55190-403242	iNV 80340702
09/22/2014	778678	Ingram Library Services Inc.	\$728.18	2600-55190-403333	Inv. 80340703
09/22/2014	778678	Ingram Library Services Inc.	\$67.77	2600-55190-403227	Inv 80340704
09/22/2014	778678	Ingram Library Services Inc.	\$5.39	2600-55190-403255	Inv 80340704
09/22/2014	778678	Ingram Library Services Inc.	\$60.28	2600-55190-403241	Inv 80340705
09/22/2014	778678	Ingram Library Services Inc.	\$8.24	2600-55190-403242	Inv 80340705
09/22/2014	778678	Ingram Library Services Inc.	\$8.70	2600-55190-403333	Inv 80340706
09/22/2014	778678	Ingram Library Services Inc.	\$63.60	2600-55190-403227	Inv 80340707
09/22/2014	778678	Ingram Library Services Inc.	\$33.91	2600-55190-403241	Inv 80340707
09/22/2014	778678	Ingram Library Services Inc.	\$538.20	2600-55110-407930	Inv 80400816
09/22/2014	778678	Ingram Library Services Inc.	\$10.62	2600-55190-403255	Inv 80400817
09/22/2014	778678	Ingram Library Services Inc.	\$35.96	2600-55190-403227	Inv 80400818
09/22/2014	778678	Ingram Library Services Inc.	\$42.58	2600-55190-403241	Inv 80400818
09/22/2014	778678	Ingram Library Services Inc.	\$10.02	2600-55190-403255	Inv 80400819
09/22/2014	778678	Ingram Library Services Inc.	\$16.51	2600-55190-403241	Inv 80400820
09/22/2014	778678	Ingram Library Services Inc.	\$261.23	2600-55190-403226	Inv 80400821
09/22/2014	778678	Ingram Library Services Inc.	\$24.93	2600-55190-403227	Inv 80400822
09/22/2014	778678	Ingram Library Services Inc.	\$9.60	2600-55190-403226	Inv 80400823
09/22/2014	778678	Ingram Library Services Inc.	\$68.32	2600-55190-403227	Inv 80400824
09/22/2014	778678	Ingram Library Services Inc.	\$68.32	2600-55190-403241	Inv 80400824
09/22/2014	778678	Ingram Library Services Inc.	\$17.08	2600-55190-403255	Inv 80400824
09/22/2014	778678	Ingram Library Services Inc.	\$85.40	2600-55190-403333	Inv 80400824

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09/22/2014	778678	Ingram Library Services Inc.	\$39.57	2600-55190-403227	Inv 80400825
09/22/2014	778678	Ingram Library Services Inc.	\$11.99	2600-55190-403227	Inv 80400826
09/22/2014	778678	Ingram Library Services Inc.	\$39.54	2600-55140-402280	Inv 80400827
09/22/2014	778678	Ingram Library Services Inc.	\$22.53	2600-55190-403241	Inv 80441654
09/22/2014	778678	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 80441655
09/22/2014	778678	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 80441656
09/22/2014	778678	Ingram Library Services Inc.	\$16.49	2600-55190-403227	Inv 80441657
09/22/2014	778678	Ingram Library Services Inc.	\$8.99	2600-55190-403226	Inv 80441658
09/22/2014	778679	Interstate Power Systems, Inc.	\$4,227.18	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
09/22/2014	778679	Interstate Power Systems, Inc.	\$422.44	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
09/22/2014	778680	J & H Office Equipment Inc.	\$4,974.00	2400-43010-402925	inv 425134 Canon IRC2225 Advance Serial #LYD53891
09/22/2014	778680	J & H Office Equipment Inc.	\$1,490.00	2400-43010-402925	Inv 45133 Savin Printer CLP37DN Serial #S934101115
09/22/2014	778680	J & H Office Equipment Inc.	\$124.96	2400-43010-403240	Inv 424120
09/22/2014	778680	J & H Office Equipment Inc.	\$29.00	2400-43010-403240	inv 68405
09/22/2014	778689	Kimley-Horn and Associates	\$28,675.66	5210-15210-403590	Downtown Parking Strategic Plan
09/22/2014	778691	Knife River (JTL Group Inc.)	\$709.17	2110-31320-404520	3" crushed base
09/22/2014	778691	Knife River (JTL Group Inc.)	\$2,530.28	2110-31320-404710	asphalt
09/22/2014	778691	Knife River (JTL Group Inc.)	\$7,534.11	2110-31320-404710	asphalt
09/22/2014	778691	Knife River (JTL Group Inc.)	\$314.76	2110-31320-404710	asphalt
09/22/2014	778694	L N Curtis & Sons	\$4,250.00	1500-22260-402320	3150911.00
09/22/2014	778694	L N Curtis & Sons	\$276.34	1500-22260-402320	3150911.00
09/22/2014	778697	M-B Companies, Inc.	\$580,012.00	4070-71280-409497	High Speed Rotary Snow Blower
09/22/2014	778700	Midland West Manufacturing Co	\$3,500.00	5410-31220-402320	15632
09/22/2014	778703	Montana CSED	\$4,282.11	9000-00000-209926	Payroll Summary
09/22/2014	778708	Montana State Fireman's Assoc	\$3,368.92	9000-00000-209924	Payroll Summary
09/22/2014	778710	Morrison Maierle Inc	\$52,193.15	8400-31840-409310	WO 12-31 East End Industrial Storm Drain
09/22/2014	778717	NorMont Equipment Company	\$121.05	2110-31320-402290	orange/white and return of yellow paint
09/22/2014	778717	NorMont Equipment Company	\$1,332.50	2110-31320-402420	telspar and star anchors
09/22/2014	778717	NorMont Equipment Company	\$162.24	2110-31320-402410	round and square shovels
09/22/2014	778717	NorMont Equipment Company	\$312.00	2110-31320-402320	gutter wire for sweeper brooms
09/22/2014	778717	NorMont Equipment Company	\$1,289.60	2110-31320-402320	gutter wire for sweeper brooms
09/22/2014	778718	Northwest Pipe Fittings	\$246.14	5120-84000-402450	Parts for basin drain pumps
09/22/2014	778718	Northwest Pipe Fittings	\$105.06	5030-75910-409340	Elbow
09/22/2014	778718	Northwest Pipe Fittings	\$92.46	5120-84000-402450	Slipon weld flange
09/22/2014	778718	Northwest Pipe Fittings	\$184.70	5120-84000-402450	Flip flange, clear primer
09/22/2014	778718	Northwest Pipe Fittings	\$990.00	5020-73120-403660	Repairs on CE handheld
09/22/2014	778718	Northwest Pipe Fittings	\$107.70	5020-73120-402380	Roof mount antenna
09/22/2014	778718	Northwest Pipe Fittings	-\$125.98	5120-84000-402450	Return - Flange
09/22/2014	778718	Northwest Pipe Fittings	\$17,522.30	5020-73120-402380	Antennas/collectors/ac power ups
09/22/2014	778718	Northwest Pipe Fittings	\$278.64	5120-84000-402450	Flange/elbow
09/22/2014	778718	Northwest Pipe Fittings	\$24.96	5020-00000-141000	SYSTEMS PO NUM 296080
09/22/2014	778718	Northwest Pipe Fittings	\$58.27	5020-74000-402450	Boiler parts
09/22/2014	778718	Northwest Pipe Fittings	\$2.97	5020-74000-402450	Gasket
09/22/2014	778718	Northwest Pipe Fittings	\$86.34	5020-74000-402450	Parts for gas line
09/22/2014	778718	Northwest Pipe Fittings	\$138.62	5020-74000-402450	Check valve
09/22/2014	778718	Northwest Pipe Fittings	\$329.04	5020-74000-402450	Check valve
09/22/2014	778718	Northwest Pipe Fittings	\$54.67	5120-84000-402450	Parts for aerator
09/22/2014	778718	Northwest Pipe Fittings	\$2,128.07	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296027
09/22/2014	778718	Northwest Pipe Fittings	\$266.88	5020-00000-141000	SYSTEMS PO NUM 296027
09/22/2014	778718	Northwest Pipe Fittings	\$266.90	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296029
09/22/2014	778718	Northwest Pipe Fittings	\$102.08	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296033
09/22/2014	778718	Northwest Pipe Fittings	\$8,887.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296034
09/22/2014	778718	Northwest Pipe Fittings	\$12,854.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296061
09/22/2014	778718	Northwest Pipe Fittings	\$67.34	5020-00000-141000	SYSTEMS PO NUM 296063
09/22/2014	778718	Northwest Pipe Fittings	\$37.90	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296064
09/22/2014	778718	Northwest Pipe Fittings	\$99.84	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296065
09/22/2014	778718	Northwest Pipe Fittings	\$231.21	5020-74000-402450	Niplle, tees, couplings
09/22/2014	778718	Northwest Pipe Fittings	\$219.03	5020-74000-402450	Elbows, pipe
09/22/2014	778718	Northwest Pipe Fittings	\$438.48	5020-74000-402450	Couplings, tees, valves, elbows
09/22/2014	778718	Northwest Pipe Fittings	\$18.95	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296138
09/22/2014	778718	Northwest Pipe Fittings	\$1,175.10	5020-00000-141000	SYSTEMS PO NUM 296138
09/22/2014	778718	Northwest Pipe Fittings	\$400.46	5020-00000-141000	SYSTEMS PO NUM 296190
09/22/2014	778718	Northwest Pipe Fittings	\$316.10	5020-00000-141000	SYSTEMS PO NUM 296191
09/22/2014	778718	Northwest Pipe Fittings	\$118.08	5020-00000-141000	SYSTEMS PO NUM 296195
09/22/2014	778718	Northwest Pipe Fittings	\$48.80	5020-00000-141000	SYSTEMS PO NUM 296196
09/22/2014	778718	Northwest Pipe Fittings	\$189.80	5020-00000-141000	SYSTEMS PO NUM 296201
09/22/2014	778720	NorthWestern Energy	\$1,415.84	0100-51270-403410	07123870
09/22/2014	778720	NorthWestern Energy	\$144.44	0100-51220-403410	07125362
09/22/2014	778720	NorthWestern Energy	\$533.05	1500-22210-403410	07125370
09/22/2014	778720	NorthWestern Energy	\$95.64	0100-51220-403410	07126832
09/22/2014	778720	NorthWestern Energy	\$24.31	5710-71480-403410	07127640
09/22/2014	778720	NorthWestern Energy	\$36.45	0100-51220-403410	07208184
09/22/2014	778720	NorthWestern Energy	\$2,114.55	0100-51260-403410	07208218
09/22/2014	778720	NorthWestern Energy	\$417.61	1500-22210-403410	07208408
09/22/2014	778720	NorthWestern Energy	\$2,316.95	5020-74000-403410	07222524
09/22/2014	778720	NorthWestern Energy	\$14,180.00	5020-74000-403410	07222649

Check Date	Check	Name	Amount	Account	Item Desc
09/22/2014	778720	NorthWestern Energy	\$43.17	0100-51120-403410	07222870
09/22/2014	778720	NorthWestern Energy	\$8,618.26	5020-74000-403410	07230402
09/22/2014	778720	NorthWestern Energy	\$802.54	0100-51120-403410	07230451
09/22/2014	778720	NorthWestern Energy	\$7.40	5020-74000-403410	07230592
09/22/2014	778720	NorthWestern Energy	\$13,295.10	5020-74000-403410	07222649
09/22/2014	778720	NorthWestern Energy	\$6,064.91	5020-74000-403410	3116 17th St West
09/22/2014	778720	NorthWestern Energy	\$6,064.92	5020-74000-403410	3116 17th St West
09/22/2014	778720	NorthWestern Energy	\$1,277.41	5120-85000-403410	2750 Bitterroot Dr
09/22/2014	778720	NorthWestern Energy	\$61,296.23	5120-84000-403410	725 HWY 87 East
09/22/2014	778720	NorthWestern Energy	\$27.73	5610-71130-403410	1647695-4. De-Icer. September 2014
09/22/2014	778720	NorthWestern Energy	\$2,488.88	5610-71130-403410	0100483-7. Runway Lights. September 2014
09/22/2014	778720	NorthWestern Energy	\$1,627.89	5610-71130-403410	0100484-5. ARFF Facility. September 2014
09/22/2014	778720	NorthWestern Energy	\$52.57	5610-71170-403410	1138926-9. Aero Interiors. September 2014
09/22/2014	778720	NorthWestern Energy	\$9.25	5610-71170-403410	1264299-7. Old Hertz Car Wash. September 2014
09/22/2014	778720	NorthWestern Energy	\$27.87	5610-71170-403410	1341288-7. Old National/Alamo Car Wash. September 2014
09/22/2014	778720	NorthWestern Energy	\$7.74	5610-71170-403410	1341289-5. Old Thrifty/Dollar Car Wash. September 2014
09/22/2014	778720	NorthWestern Energy	\$27.60	5610-71170-403410	1341291-1. Old Enterprise Car Wash. September 2014
09/22/2014	778720	NorthWestern Energy	\$182.86	5610-71170-403410	1341295-2. Big Sky Ground Support. September 2014
09/22/2014	778720	NorthWestern Energy	\$777.18	5610-71170-403410	1669567-8. TSA Office. September 2014
09/22/2014	778720	NorthWestern Energy	\$1,870.22	5610-71190-403410	1993430-6. Car Wash. September 2014
09/22/2014	778720	NorthWestern Energy	\$372.86	5610-71190-403410	2001846-1. Mud Wash. September 2014
09/22/2014	778720	NorthWestern Energy	\$266.56	5610-71190-403410	2001848-7. Detail Bay 1 Hertz
09/22/2014	778720	NorthWestern Energy	\$287.57	5610-71190-403410	2001855-2. Detail Bay 2 National/Alamo. September 2014
09/22/2014	778720	NorthWestern Energy	\$178.17	5610-71190-403410	2001862-8. Detail Bay 3 Enterprise. September 2014
09/22/2014	778720	NorthWestern Energy	\$212.90	5610-71190-403410	2001865-1. Detail Bay 4 Avis/Budget. September 2014
09/22/2014	778720	NorthWestern Energy	\$129.27	5610-71190-403410	2001867-7. Detail Bay 5 Thrifty/Dollar. September 2014
09/22/2014	778720	NorthWestern Energy	\$1,610.71	5020-74000-403410	Airport Rd/17th St W/Hwy 3/Waldo
09/22/2014	778720	NorthWestern Energy	\$270.17	5120-85000-403410	822 Shiloh Crossing
09/22/2014	778720	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
09/22/2014	778720	NorthWestern Energy	\$560.35	1500-22210-403410	08715468
09/22/2014	778720	NorthWestern Energy	\$316.31	0100-51120-403410	09254962
09/22/2014	778720	NorthWestern Energy	\$559.13	6500-15660-403410	09758087
09/22/2014	778720	NorthWestern Energy	\$319.20	8720-51980-403410	10590933
09/22/2014	778720	NorthWestern Energy	\$1,078.38	5020-74000-403410	11164522
09/22/2014	778720	NorthWestern Energy	\$180.98	5020-74000-403410	11422532
09/22/2014	778720	NorthWestern Energy	\$550.82	0100-51120-403410	11914041
09/22/2014	778720	NorthWestern Energy	\$0.20	2110-31320-403410	17403577
09/22/2014	778720	NorthWestern Energy	\$0.50	2110-31320-403410	17488966
09/22/2014	778720	NorthWestern Energy	\$33.62	0100-51120-403410	18366666
09/22/2014	778720	NorthWestern Energy	\$1,820.01	5210-15940-403410	30674162
09/22/2014	778719	NorthWestern Energy	\$10,561.84	2110-31320-403410	Signal Bills
09/22/2014	778719	NorthWestern Energy	\$487.19	8100-31830-403410	SILMD 008 ACCT# 0712544-6
09/22/2014	778719	NorthWestern Energy	\$498.76	8100-31830-403410	SILMD 009 ACCT# 0712545-3
09/22/2014	778719	NorthWestern Energy	\$1,373.40	8100-31830-403410	SILMD 010 ACCT# 0712546-1
09/22/2014	778719	NorthWestern Energy	\$4,112.18	8100-31830-403410	SILMD 013 ACCT# 0721276-4
09/22/2014	778719	NorthWestern Energy	\$2,025.47	8100-31830-403410	SILMD 014 ACCT# 0721277-2
09/22/2014	778719	NorthWestern Energy	\$1,196.84	8100-31830-403410	SILMD 017 ACCT# 0712553-7
09/22/2014	778719	NorthWestern Energy	\$95.42	8100-31830-403410	SILMD 018 ACCT# 0712554-5
09/22/2014	778719	NorthWestern Energy	\$12,942.34	8100-31830-403410	SILMD 097 ACCT# 0712557-8
09/22/2014	778719	NorthWestern Energy	\$1,590.63	8100-31830-403410	SILMD 099 ACCT# 0712558-6
09/22/2014	778719	NorthWestern Energy	\$2,598.30	8100-31830-403410	SILMD 100 ACCT# 0712559-4
09/22/2014	778719	NorthWestern Energy	\$1,695.19	8100-31830-403410	SILMD 107 ACCT# 0712560-2
09/22/2014	778719	NorthWestern Energy	\$4,251.42	8100-31830-403410	SILMD 109 ACCT# 0712561-0
09/22/2014	778719	NorthWestern Energy	\$180.02	8100-31830-403410	SILMD 113 ACCT# 0712562-8
09/22/2014	778719	NorthWestern Energy	\$914.87	8100-31830-403410	SILMD 114 ACCT# 0712563-6
09/22/2014	778719	NorthWestern Energy	\$215.27	8100-31830-403410	SILMD 115 ACCT# 0712564-4
09/22/2014	778719	NorthWestern Energy	\$565.06	8100-31830-403410	SILMD 116 ACCT# 0712565-1
09/22/2014	778719	NorthWestern Energy	\$3,122.44	8100-31830-403410	SILMD 117 ACCT# 0712566-9
09/22/2014	778719	NorthWestern Energy	\$227.19	8100-31830-403410	SILMD 118 ACCT# 0712567-7
09/22/2014	778719	NorthWestern Energy	\$150.28	8100-31830-403410	SILMD 119 ACCT# 0712568-5
09/22/2014	778719	NorthWestern Energy	\$2,421.70	8100-31830-403410	SILMD 121 ACCT# 0712570-1
09/22/2014	778719	NorthWestern Energy	\$184.23	8100-31830-403410	SILMD 122 ACCT# 0712571-9
09/22/2014	778719	NorthWestern Energy	\$322.89	8100-31830-403410	SILMD 123 ACCT# 0712572-7
09/22/2014	778719	NorthWestern Energy	\$941.75	8100-31830-403410	SILMD 124 ACCT# 0712573-5
09/22/2014	778719	NorthWestern Energy	\$376.71	8100-31830-403410	SILMD 125 ACCT# 0712574-3
09/22/2014	778719	NorthWestern Energy	\$188.35	8100-31830-403410	SILMD 126 ACCT# 0712575-0
09/22/2014	778719	NorthWestern Energy	\$690.83	8100-31830-403410	SILMD 127 ACCT# 0712576-8
09/22/2014	778719	NorthWestern Energy	\$483.58	8100-31830-403410	SILMD 128 ACCT# 0712577-6
09/22/2014	778719	NorthWestern Energy	\$322.89	8100-31830-403410	SILMD 129 ACCT# 0712578-4
09/22/2014	778719	NorthWestern Energy	\$122.62	8100-31830-403410	SILMD 130 ACCT# 0712579-2
09/22/2014	778719	NorthWestern Energy	\$834.14	8100-31830-403410	SILMD 131 ACCT# 0712580-0
09/22/2014	778719	NorthWestern Energy	\$227.72	8100-31830-403410	SILMD 133 ACCT# 0712581-8
09/22/2014	778719	NorthWestern Energy	\$525.54	8100-31830-403410	SILMD 134 ACCT# 0712582-6
09/22/2014	778719	NorthWestern Energy	\$506.61	8100-31830-403410	SILMD 135 ACCT# 0712583-4
09/22/2014	778719	NorthWestern Energy	\$448.04	8100-31830-403410	SILMD 136 ACCT# 0712584-2
09/22/2014	778719	NorthWestern Energy	\$366.24	8100-31830-403410	SILMD 137 ACCT# 0712585-9

Check Date	Check	Name	Amount	Account	Item Desc
09/22/2014	778719	NorthWestern Energy	\$726.51	8100-31830-403410	SILMD 138 ACCT# 0712586-7
09/22/2014	778719	NorthWestern Energy	\$242.18	8100-31830-403410	SILMD 139 ACCT# 0712587-5
09/22/2014	778719	NorthWestern Energy	\$559.20	8100-31830-403410	SILMD 143 ACCT# 0712588-3
09/22/2014	778719	NorthWestern Energy	\$26.63	8100-31830-403410	SILMD 144 ACCT# 0712589-1
09/22/2014	778719	NorthWestern Energy	\$460.56	8100-31830-403410	SILMD 145 ACCT# 0712590-9
09/22/2014	778719	NorthWestern Energy	\$349.79	8100-31830-403410	SILMD 146 ACCT# 0712591-7
09/22/2014	778719	NorthWestern Energy	\$455.40	8100-31830-403410	SILMD 147 ACCT# 0712592-5
09/22/2014	778719	NorthWestern Energy	\$1,440.64	8100-31830-403410	SILMD 149 ACCT# 0712593-3
09/22/2014	778719	NorthWestern Energy	\$736.89	8100-31830-403410	SILMD 150 ACCT# 0712594-1
09/22/2014	778719	NorthWestern Energy	\$618.88	8100-31830-403410	SILMD 151 ACCT# 0712595-8
09/22/2014	778719	NorthWestern Energy	\$4,213.37	8100-31830-403410	SILMD 152 ACCT# 0712596-6
09/22/2014	778719	NorthWestern Energy	\$529.64	8100-31830-403410	SILMD 153 ACCT# 0712597-4
09/22/2014	778719	NorthWestern Energy	\$1,197.45	8100-31830-403410	SILMD 154 ACCT# 0712598-2
09/22/2014	778719	NorthWestern Energy	\$484.33	8100-31830-403410	SILMD 155 ACCT# 0712599-0
09/22/2014	778719	NorthWestern Energy	\$898.09	8100-31830-403410	SILMD 157 ACCT# 0712600-6
09/22/2014	778719	NorthWestern Energy	\$780.33	8100-31830-403410	SILMD 158 ACCT# 0712601-4
09/22/2014	778719	NorthWestern Energy	\$730.64	8100-31830-403410	SILMD 159 ACCT# 0712602-2
09/22/2014	778719	NorthWestern Energy	\$699.60	8100-31830-403410	SILMD 160 ACCT# 0712603-0
09/22/2014	778719	NorthWestern Energy	\$1,036.24	8100-31830-403410	SILMD 161 ACCT# 0712604-8
09/22/2014	778719	NorthWestern Energy	\$59.76	8100-31830-403410	SILMD 162 ACCT# 0712605-5
09/22/2014	778719	NorthWestern Energy	\$657.42	8100-31830-403410	SILMD 163 ACCT# 0712606-3
09/22/2014	778719	NorthWestern Energy	\$368.44	8100-31830-403410	SILMD 164 ACCT# 0712607-1
09/22/2014	778719	NorthWestern Energy	\$861.05	8100-31830-403410	SILMD 165 ACCT# 0712608-9
09/22/2014	778719	NorthWestern Energy	\$230.27	8100-31830-403410	SILMD 167 ACCT# 0712609-7
09/22/2014	778719	NorthWestern Energy	\$552.66	8100-31830-403410	SILMD 171 ACCT# 0712610-5
09/22/2014	778719	NorthWestern Energy	\$525.53	8100-31830-403410	SILMD 172 ACCT# 0712611-3
09/22/2014	778719	NorthWestern Energy	\$1,151.39	8100-31830-403410	SILMD 173 ACCT# 0712612-1
09/22/2014	778719	NorthWestern Energy	\$967.18	8100-31830-403410	SILMD 174 ACCT# 0712613-9
09/22/2014	778719	NorthWestern Energy	\$322.39	8100-31830-403410	SILMD 175 ACCT# 0712614-7
09/22/2014	778719	NorthWestern Energy	\$42.68	8100-31830-403410	SILMD 176 ACCT# 0712615-4
09/22/2014	778719	NorthWestern Energy	\$253.31	8100-31830-403410	SILMD 178 ACCT# 0712616-2
09/22/2014	778719	NorthWestern Energy	\$506.61	8100-31830-403410	SILMD 179 ACCT# 0712617-0
09/22/2014	778719	NorthWestern Energy	\$345.40	8100-31830-403410	SILMD 180 ACCT# 0712618-8
09/22/2014	778719	NorthWestern Energy	\$1,641.38	8100-31830-403410	SILMD 181 ACCT# 0712619-6
09/22/2014	778719	NorthWestern Energy	\$575.68	8100-31830-403410	SILMD 182 ACCT# 0712620-4
09/22/2014	778719	NorthWestern Energy	\$1,151.39	8100-31830-403410	SILMD 183 ACCT# 0712621-2
09/22/2014	778719	NorthWestern Energy	\$368.44	8100-31830-403410	SILMD 184 ACCT# 0712622-0
09/22/2014	778719	NorthWestern Energy	\$138.17	8100-31830-403410	SILMD 185 ACCT# 0712623-8
09/22/2014	778719	NorthWestern Energy	\$614.97	8100-31830-403410	SILMD 186 ACCT# 0712624-6
09/22/2014	778719	NorthWestern Energy	\$230.27	8100-31830-403410	SILMD 187 ACCT# 0712625-3
09/22/2014	778719	NorthWestern Energy	\$276.33	8100-31830-403410	SILMD 188 ACCT# 0712626-1
09/22/2014	778719	NorthWestern Energy	\$230.27	8100-31830-403410	SILMD 189 ACCT# 0712627-9
09/22/2014	778719	NorthWestern Energy	\$1,197.45	8100-31830-403410	SILMD 190 ACCT# 0712628-7
09/22/2014	778719	NorthWestern Energy	\$411.44	8100-31830-403410	SILMD 191 ACCT# 0712629-5
09/22/2014	778719	NorthWestern Energy	\$299.35	8100-31830-403410	SILMD 192 ACCT# 0712630-3
09/22/2014	778719	NorthWestern Energy	\$736.89	8100-31830-403410	SILMD 193 ACCT# 0712631-1
09/22/2014	778719	NorthWestern Energy	\$254.48	8100-31830-403410	SILMD 194 ACCT# 0712632-9
09/22/2014	778719	NorthWestern Energy	\$212.09	8100-31830-403410	SILMD 195 ACCT# 0712633-7
09/22/2014	778719	NorthWestern Energy	\$68.05	8100-31830-403410	SILMD 196 ACCT# 0712634-5
09/22/2014	778719	NorthWestern Energy	\$68.05	8100-31830-403410	SILMD 197 ACCT# 0712635-2
09/22/2014	778719	NorthWestern Energy	\$115.13	8100-31830-403410	SILMD 198 ACCT# 0712636-0
09/22/2014	778719	NorthWestern Energy	\$72.60	8100-31830-403410	SILMD 200 ACCT# 0712637-8
09/22/2014	778719	NorthWestern Energy	\$483.58	8100-31830-403410	SILMD 201 ACCT# 0712638-6
09/22/2014	778719	NorthWestern Energy	\$783.10	8100-31830-403410	SILMD 202 INV# 0712639-4
09/22/2014	778719	NorthWestern Energy	\$18.15	8100-31830-403410	SILMD 203 ACCT# 0712640-2
09/22/2014	778719	NorthWestern Energy	\$364.38	8100-31830-403410	SILMD 204 ACCT# 0712641-0
09/22/2014	778719	NorthWestern Energy	\$34.15	8100-31830-403410	SILMD 205 ACCT# 0712642-8
09/22/2014	778719	NorthWestern Energy	\$322.39	8100-31830-403410	SILMD 206 ACCT# 0712643-6
09/22/2014	778719	NorthWestern Energy	\$368.44	8100-31830-403410	SILMD 207 ACCT# 0712644-4
09/22/2014	778719	NorthWestern Energy	\$145.26	8100-31830-403410	SILMD 208 ACCT# 0712645-1
09/22/2014	778719	NorthWestern Energy	\$529.64	8100-31830-403410	SILMD 209 ACCT# 0712646-9
09/22/2014	778719	NorthWestern Energy	\$81.67	8100-31830-403410	SILMD 210 ACCT# 0712647-7
09/22/2014	778719	NorthWestern Energy	\$45.37	8100-31830-403410	SILMD 211 ACCT# 0712648-5
09/22/2014	778719	NorthWestern Energy	\$45.37	8100-31830-403410	SILMD 212 ACCT# 0712649-3
09/22/2014	778719	NorthWestern Energy	\$27.23	8100-31830-403410	SILMD 213 ACCT# 0712650-1
09/22/2014	778719	NorthWestern Energy	\$463.36	8100-31830-403410	SILMD 214 ACCT# 0712651-9
09/22/2014	778719	NorthWestern Energy	\$138.17	8100-31830-403410	SILMD 216 ACCT# 0712652-7
09/22/2014	778719	NorthWestern Energy	\$378.22	8100-31830-403410	SILMD 217 ACCT# 0712653-5
09/22/2014	778719	NorthWestern Energy	\$176.88	8100-31830-403410	SILMD 220 ACCT# 0712654-3
09/22/2014	778719	NorthWestern Energy	\$8.54	8100-31830-403410	SILMD 221 ACCT# 0712655-0
09/22/2014	778719	NorthWestern Energy	\$71.77	8100-31830-403410	SILMD 222 ACCT# 0712656-8
09/22/2014	778719	NorthWestern Energy	\$108.90	8100-31830-403410	SILMD 223 ACCT# 0712657-6
09/22/2014	778719	NorthWestern Energy	\$1,794.20	8100-31830-403410	SILMD 224 ACCT# 0712658-4
09/22/2014	778719	NorthWestern Energy	\$347.59	8100-31830-403410	SILMD 225 ACCT# 0712659-2
09/22/2014	778719	NorthWestern Energy	\$292.27	8100-31830-403410	SILMD 226 ACCT# 0712660-0
09/22/2014	778719	NorthWestern Energy	\$591.24	8100-31830-403410	SILMD 227 ACCT# 0712661-8

Check Date	Check	Name	Amount	Account	Item Desc
09/22/2014	778719	NorthWestern Energy	\$780.33	8100-31830-403410	SILMD 228 ACCT# 0712662-6
09/22/2014	778719	NorthWestern Energy	\$403.60	8100-31830-403410	SILMD 229 ACCT# 0712663-4
09/22/2014	778719	NorthWestern Energy	\$941.78	8100-31830-403410	SILMD 230 ACCT# 0712664-2
09/22/2014	778719	NorthWestern Energy	\$565.06	8100-31830-403410	SILMD 231 ACCT# 0712665-9
09/22/2014	778719	NorthWestern Energy	\$2,448.61	8100-31830-403410	SILMD 232 ACCT# 0712666-7
09/22/2014	778719	NorthWestern Energy	\$793.74	8100-31830-403410	SILMD 233 ACCT# 0712667-5
09/22/2014	778719	NorthWestern Energy	\$468.16	8100-31830-403410	SILMD 234 ACCT# 0712668-3
09/22/2014	778719	NorthWestern Energy	\$499.99	8100-31830-403410	SILMD 235 ACCT# 0712669-1
09/22/2014	778719	NorthWestern Energy	\$159.03	8100-31830-403410	SILMD 236 ACCT# 0712670-9
09/22/2014	778719	NorthWestern Energy	\$391.47	8100-31830-403410	SILMD 237 ACCT# 0712671-7
09/22/2014	778719	NorthWestern Energy	\$14.57	8100-31830-403410	SILMD 238 ACCT# 0712672-5
09/22/2014	778719	NorthWestern Energy	\$92.11	8100-31830-403410	SILMD 239 ACCT# 0712673-3
09/22/2014	778719	NorthWestern Energy	\$381.72	8100-31830-403410	SILMD 240 ACCT# 0712674-1
09/22/2014	778719	NorthWestern Energy	\$605.92	8100-31830-403410	SILMD 241 ACCT# 0712675-8
09/22/2014	778719	NorthWestern Energy	\$80.73	8100-31830-403410	SILMD 242 ACCT# 0712676-6
09/22/2014	778719	NorthWestern Energy	\$107.63	8100-31830-403410	SILMD 244 ACCT# 0712677-4
09/22/2014	778719	NorthWestern Energy	\$84.46	8100-31830-403410	SILMD 245 ACCT# 0712678-2
09/22/2014	778719	NorthWestern Energy	\$322.89	8100-31830-403410	SILMD 246 ACCT# 0712679-0
09/22/2014	778719	NorthWestern Energy	\$1,136.39	8100-31830-403410	SILMD 247 ACCT# 0712680-8
09/22/2014	778719	NorthWestern Energy	\$2,407.20	8100-31830-403410	SILMD 248 ACCT# 0712681-6
09/22/2014	778719	NorthWestern Energy	\$2,663.87	8100-31830-403410	SILMD 249 ACCT# 0718734-7
09/22/2014	778719	NorthWestern Energy	\$0.75	8100-31830-403410	SILMD 250 ACCT# 1301786-8
09/22/2014	778719	NorthWestern Energy	\$193.41	8100-31830-403410	SILMD 250 ACCT# 0719001-0
09/22/2014	778719	NorthWestern Energy	\$3,827.47	8100-31830-403410	SILMD 251 ACCT# 0718801-4
09/22/2014	778719	NorthWestern Energy	\$538.16	8100-31830-403410	SILMD 252 ACCT# 0719162-0
09/22/2014	778719	NorthWestern Energy	\$1,890.16	8100-31830-403410	SILMD 253 ACCT# 0719644-7
09/22/2014	778719	NorthWestern Energy	\$143.54	8100-31830-403410	SILMD 254 ACCT# 0719763-5
09/22/2014	778719	NorthWestern Energy	\$136.73	8100-31830-403410	SILMD 255 ACCT# 0720813-5
09/22/2014	778719	NorthWestern Energy	\$837.55	8100-31830-403410	SILMD 257 ACCT# 0720360-7
09/22/2014	778719	NorthWestern Energy	\$2,544.16	8100-31830-403410	SILMD 258 ACCT# 0720606-3
09/22/2014	778719	NorthWestern Energy	\$1.00	8100-31830-403410	SILMD 259 ACCT# 1301786-8
09/22/2014	778719	NorthWestern Energy	\$1,253.96	8100-31830-403410	SILMD 259 ACCT# 0720810-1
09/22/2014	778719	NorthWestern Energy	\$484.33	8100-31830-403410	SILMD 261 ACCT# 0720705-3
09/22/2014	778719	NorthWestern Energy	\$3,057.72	8100-31830-403410	SILMD 262 ACCT# 0720937-2
09/22/2014	778719	NorthWestern Energy	\$905.42	8100-31830-403410	SILMD 263 ACCT# 0720716-0
09/22/2014	778719	NorthWestern Energy	\$156.60	8100-31830-403410	SILMD 264 ACCT# 0721427-3
09/22/2014	778719	NorthWestern Energy	\$339.87	8100-31830-403410	SILMD 265 ACCT# 0721556-9
09/22/2014	778719	NorthWestern Energy	\$39.11	8100-31830-403410	SILMD 266 ACCT# 0721684-9
09/22/2014	778719	NorthWestern Energy	\$74.21	8100-31830-403410	SILMD 269 ACCT# 0833098-7
09/22/2014	778719	NorthWestern Energy	\$417.58	8100-31830-403410	SILMD 270 ACCT# 0906944-4
09/22/2014	778719	NorthWestern Energy	\$974.96	8100-31830-403410	SILMD 271 ACCT# 0995095-7
09/22/2014	778719	NorthWestern Energy	\$2,730.07	8100-31830-403410	SILMD 272 ACCT# 0905005-5
09/22/2014	778719	NorthWestern Energy	\$195.95	8100-31830-403410	SILMD 273 ACCT# 0926386-4
09/22/2014	778719	NorthWestern Energy	\$63.62	8100-31830-403410	SILMD 274 ACCT# 0907926-0
09/22/2014	778719	NorthWestern Energy	\$458.91	8100-31830-403410	SILMD 276 ACCT# 0961926-3
09/22/2014	778719	NorthWestern Energy	\$801.36	8100-31830-403410	SILMD 277 ACCT# 1058710-3
09/22/2014	778719	NorthWestern Energy	\$222.66	8100-31830-403410	SILMD 278 ACCT# 1087619-1
09/22/2014	778719	NorthWestern Energy	\$59.91	8100-31830-403410	SILMD 279 ACCT# 1124127-0
09/22/2014	778719	NorthWestern Energy	\$697.58	8100-31830-403410	SILMD 280 ACCT# 1045653-1
09/22/2014	778719	NorthWestern Energy	\$63.62	8100-31830-403410	SILMD 281 ACCT# 1079722-3
09/22/2014	778719	NorthWestern Energy	\$360.27	8100-31830-403410	SILMD 283 ACCT# 1172743-5
09/22/2014	778719	NorthWestern Energy	\$330.26	8100-31830-403410	SILMD 285 ACCT# 1206985-2
09/22/2014	778719	NorthWestern Energy	\$230.87	8100-31830-403410	SILMD 286 ACCT# 1296582-8
09/22/2014	778719	NorthWestern Energy	\$92.95	8100-31830-403410	SILMD 287 ACCT# 1246537-3
09/22/2014	778719	NorthWestern Energy	\$1,733.52	8100-31830-403410	SILMD 288 ACCT# 1303978-9
09/22/2014	778719	NorthWestern Energy	\$317.49	8100-31830-403410	SILMD 289 ACCT# 1685375-6
09/22/2014	778719	NorthWestern Energy	\$115.48	8100-31830-403410	SILMD 290 ACCT# 1433921-2
09/22/2014	778719	NorthWestern Energy	\$591.97	8100-31830-403410	SILMD 292 ACCT# 1481532-8
09/22/2014	778719	NorthWestern Energy	\$230.27	8100-31830-403410	SILMD 293 ACCT# 1481534-4
09/22/2014	778719	NorthWestern Energy	\$460.56	8100-31830-403410	SILMD 294 ACCT# 1481535-1
09/22/2014	778719	NorthWestern Energy	\$107.63	8100-31830-403410	SILMD 295 ACCT# 1481536-9
09/22/2014	778719	NorthWestern Energy	\$1,220.48	8100-31830-403410	SILMD 296 ACCT# 1481537-7
09/22/2014	778719	NorthWestern Energy	\$207.26	8100-31830-403410	SILMD 297 ACCT# 1481539-3
09/22/2014	778719	NorthWestern Energy	\$184.23	8100-31830-403410	SILMD 298 ACCT# 1481540-1
09/22/2014	778719	NorthWestern Energy	\$391.41	8100-31830-403410	SILMD 300 ACCT# 1662840-6
09/22/2014	778719	NorthWestern Energy	\$1,732.03	8100-31830-403410	SILMD 301 ACCT# 1687005-7
09/22/2014	778719	NorthWestern Energy	\$179.10	8100-31830-403410	SILMD 302 ACCT# 1607534-3
09/22/2014	778719	NorthWestern Energy	\$685.31	8100-31830-403410	SILMD 305 ACCT# 1695873-8
09/22/2014	778719	NorthWestern Energy	\$201.58	8100-31830-403410	SILMD 306 ACCT# 1740353-6
09/22/2014	778719	NorthWestern Energy	\$2,269.95	8100-31830-403410	SILMD 307 ACCT# 2049005-8
09/22/2014	778719	NorthWestern Energy	\$230.92	8100-31830-403410	SILMD 308 ACCT# 2072459-7
09/22/2014	778719	NorthWestern Energy	\$317.79	8100-31830-403410	SILMD 309 ACCT# 2001311-6
09/22/2014	778719	NorthWestern Energy	\$289.24	8100-31830-403410	SILMD 310 ACCT# 2060519-2
09/22/2014	778719	NorthWestern Energy	\$211.72	8100-31830-403410	SILMD 311 ACCT# 3014475-2
09/22/2014	778719	NorthWestern Energy	\$52.51	8100-31830-403410	SILMD 320 ACCT# 0712569-3
09/22/2014	778725	Peaks To Plains Design	\$765.00	6500-15660-403990	Quarry Rock Selection/Design Development Inv. 1223

Check Date	Check	Name	Amount	Account	Item Desc
09/22/2014	778725	Peaks To Plains Design	\$8,518.00	2120-43700-409390	inv 1224
09/22/2014	778726	Peterson Office Furniture	\$3,894.46	2990-65010-407270	WSCA Contract #MA147 office desk
09/22/2014	778728	Pierce Mobile Homes & Rvs	\$7,687.50	1500-21400-403822	8 X 20 WWT Containers, Quantity 2
09/22/2014	778735	Qwest Communications	\$50.33	2250-22320-403450	Qwest 406-245-2296 911 Qwest
09/22/2014	778735	Qwest Communications	\$45.65	2250-22320-403450	Qwest 406-245-3107 911 Qwest
09/22/2014	778735	Qwest Communications	\$45.65	2250-22320-403450	Qwest 406-245-3108 911 Qwest
09/22/2014	778735	Qwest Communications	\$39.44	5020-74000-403450	Qwest 406-245-3659 PUD Alarm Water Tower
09/22/2014	778735	Qwest Communications	\$45.66	5610-71100-403450	Qwest 406-245-5834 Airport Alarm
09/22/2014	778735	Qwest Communications	\$119.32	1500-22250-403450	Qwest 406-245-7469 Fire
09/22/2014	778735	Qwest Communications	\$45.66	1500-21110-403450	Qwest 406-245-7481 Police
09/22/2014	778735	Qwest Communications	\$228.20	6060-19310-403450	Qwest 406-248-3049 Main System T1 City/County Tie
09/22/2014	778735	Qwest Communications	\$311.26	6070-22350-403450	Qwest 406-248-3635 Fire Airport Radio Tower WCK
09/22/2014	778735	Qwest Communications	\$311.26	6070-22350-403450	Qwest 406-248-3636 Fire Airport Radio Tower Jellison
09/22/2014	778735	Qwest Communications	\$47.13	6010-15500-403450	Qwest 406-256-5047 Motor Pool
09/22/2014	778735	Qwest Communications	\$45.44	5610-71100-403450	Qwest 406-256-7070 Airport
09/22/2014	778735	Qwest Communications	\$31.01	5120-85000-403450	Qwest 406-259-2328 PUD Sahara Sand Lift Station
09/22/2014	778735	Qwest Communications	\$46.92	2110-31320-403450	Qwest 406-259-3298 PW Traffic 3728 McDougall
					Qwest 406-259-7758 Measured Lines Depot
					60% 6700 31410 403450
09/22/2014	778735	Qwest Communications	\$53.41	6600-31100-403450	40% 6600 31100 403450
					Qwest 406-259-7758 Measured Lines Depot
					60% 6700 31410 403450
09/22/2014	778735	Qwest Communications	\$80.10	6700-31410-403450	40% 6600 31100 403450
09/22/2014	778735	Qwest Communications	\$118.32	1500-22250-403450	Qwest 406-373-3742 Fire RR Crossing Alarm
09/22/2014	778735	Qwest Communications	\$45.63	2250-22320-403450	Qwest 406-651-0282 Fire 5 911 Line
09/22/2014	778735	Qwest Communications	\$31.01	2400-43010-407214	Qwest 406-656-9578 Planning Traffic Central Broadwater
09/22/2014	778735	Qwest Communications	\$31.01	2400-43010-407214	Qwest 406-656-9604 Planning Traffic Central 9th
09/22/2014	778735	Qwest Communications	\$50.01	5610-71170-403450	Qwest 406-256-6014 Airport P9 Building
09/22/2014	778735	Qwest Communications	\$311.26	2250-22320-403450	Qwest 406-245-7101 9-1-1 Center Landfill #2
09/22/2014	778735	Qwest Communications	\$311.26	2250-22320-403450	Qwest 406-245-7102 9-1-1 Center Fox Reservoir #2
					Qwest 406-256-7001 Solid Waste Scale House
09/22/2014	778735	Qwest Communications	\$46.92	5410-31230-403450	5410 31230 403450
					Qwest 406-259-7450 Empire Garage Measured Lines
09/22/2014	778735	Qwest Communications	\$97.36	5210-15940-403450	406-259-7001 406-259-7717
09/22/2014	778738	Rimrock Foundation	\$4,176.82	2460-12530-403590	State August Rimrock
09/22/2014	778738	Rimrock Foundation	\$3,736.72	7380-12640-403590	August IOP
09/22/2014	778738	Rimrock Foundation	\$2,742.43	7380-12640-403990	August Case Manager
09/22/2014	778738	Rimrock Foundation	\$4,628.78	7380-12640-403590	August Day Treatment
09/22/2014	778738	Rimrock Foundation	\$3,845.31	7380-12640-403590	August IOP
09/22/2014	778738	Rimrock Foundation	\$3,618.09	7380-12640-403590	August IOP
					Invoice #8243. Remove and dispose of mudded fittings from
09/22/2014	778742	Safetech, Inc	\$4,250.00	5620-71200-409290	lower boiler room in order to facilitate a new boiler
09/22/2014	778743	Schutz Foss Architects	\$3,939.75	2030-15130-409224	Empire Garage services regarding condo documents
09/22/2014	778747	Skycon Inc	\$4,582.50	5610-71120-403660	Invoice #798. Service and Repair Jet Bridges
09/22/2014	778753	Square One Cabinets	\$4,435.20	5620-71200-409290	Car Rental & Airline Ticket Counters Upgrade Project
09/22/2014	778753	Square One Cabinets	\$4,780.71	5620-00000-201100	Retainage Release
09/22/2014	778756	Sunset Excavation	\$3,850.00	5050-75150-403671	751 Wyoming Ave
09/22/2014	778756	Sunset Excavation	\$4,975.00	5050-75150-403671	2920 Minnesota Ave
09/22/2014	778759	Teledyne Isco Inc	\$12,969.50	5120-84300-402360	Headworks sensor set ADFM flow meter
09/22/2014	778762	TNT Springs Inc	\$399.44	6010-00000-141000	018159 PO NUM 296331
09/22/2014	778762	TNT Springs Inc	\$256.84	6010-00000-141000	137665 PO NUM 296331
09/22/2014	778762	TNT Springs Inc	\$227.50	6010-00000-141000	137791 PO NUM 296331
09/22/2014	778762	TNT Springs Inc	\$1,824.59	6010-00000-141000	137916 PO NUM 296331
09/22/2014	778762	TNT Springs Inc	\$82.92	6010-00000-141000	138464 PO NUM 296331
09/22/2014	778762	TNT Springs Inc	\$120.57	2110-31320-402320	137625
09/22/2014	778762	TNT Springs Inc	\$218.32	5410-31220-402320	137657
09/22/2014	778762	TNT Springs Inc	\$10.08	2110-31320-402320	137664
09/22/2014	778762	TNT Springs Inc	\$14.08	5410-31220-402320	137791
09/22/2014	778762	TNT Springs Inc	\$572.00	5410-31220-402320	138334
09/22/2014	778762	TNT Springs Inc	\$399.00	5410-31220-402320	138464
09/22/2014	778765	Town & Country Supply Association	\$21,268.80	5710-00000-141000	BUS MET PO NUM 296324
09/22/2014	778765	Town & Country Supply Association	\$360.23	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296269
09/22/2014	778765	Town & Country Supply Association	\$9,295.09	6010-00000-141000	202223 PO NUM 296294
09/22/2014	778766	Tractor & Equipment Co.	\$51.51	5410-31230-402320	high pressure fuel line
09/22/2014	778766	Tractor & Equipment Co.	\$221.70	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
09/22/2014	778766	Tractor & Equipment Co.	\$93.88	5410-31230-402320	BLCS0579056
09/22/2014	778766	Tractor & Equipment Co.	\$11,211.35	5410-31230-402320	BLW00149708
09/22/2014	778766	Tractor & Equipment Co.	\$1,345.91	2110-31320-402320	BLW00149969
09/22/2014	778766	Tractor & Equipment Co.	\$2,038.51	5410-31230-402320	BLW00150016
09/22/2014	778766	Tractor & Equipment Co.	\$456.37	5410-31220-402320	BLW00150072
09/22/2014	778766	Tractor & Equipment Co.	\$4,332.66	5410-31220-402320	BLW00150075
09/22/2014	778766	Tractor & Equipment Co.	\$380.52	5410-31230-402320	jumper cables
09/22/2014	778777	Western Municipal Construction Inc	\$821,350.42	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
					WO 14-01 2014 Water Main Replacement and Storm Drain
09/22/2014	778777	Western Municipal Construction Inc	\$444,465.79	5030-75910-409340	Project Sch 1A
09/22/2014	778777	Western Municipal Construction Inc	\$203,261.60	8400-31840-409310	WO 14-01 2014 Storm Drain Project Sch 1A

Check Date	Check	Name	Amount	Account	Item Desc
09/22/2014	778780	Yellowstone County Finance Dpt	\$894.88	5210-00000-229161	County lot agreement. 1/2 meter collection.
09/22/2014	778780	Yellowstone County Finance Dpt	\$7,600.00	1500-21110-403590	August 2014 Inmate Billing
09/22/2014	778781	Yellowstone Electric Co	\$301,152.45	4050-71250-409683	AIP-47 Security Access Gates - Federal Share
09/22/2014	778781	Yellowstone Electric Co	\$33,461.38	4050-71250-409684	AIP-47 Security Access Gates - Local Share
09/22/2014	778782	Yellowstone Valley Animal Shelter	\$21,712.67	1500-21700-403990	city contract 6-22-14\7-21-14