

Check Date	Check Name	Amount	Account	Item Desc
10/20/2014	779406 Billings Industrial Revitalization District Inc	\$30,000.00	2010-15070-407946	BIRD TIF management 2nd Qtr FY15
10/20/2014	779407 Bluemoon Bulbs LLP	\$6,350.00	8400-31840-409310	WO 10-19 Shiloh Conservationh Area Wetland
10/20/2014	779414 CDW Government Inc	\$4,391.44	2500-21350-402120	Panasonic CF-31 Toughbook
10/20/2014	779414 CDW Government Inc	\$437.80	2500-21350-402120	Panasonic CF-31 Toughbook Warranty Pro Plus
10/20/2014	779419 Cop Construction Co	\$167,070.92	5130-85910-409340	WO 14-01 Sanitary Sewer Main Replacement
10/20/2014	779419 Cop Construction Co	\$346.50	8400-31840-409310	WO 14-01 Sanitary Sewer Main Replacement
10/20/2014	779420 CTA Inc	\$10,941.70	4070-71280-409497	Amendment 3-Airport Operations Building Emergency Generator Replacement
10/20/2014	779420 CTA Inc	\$621.17	5620-71200-409290	Amendment 1 Engineers for Architectural Service: for the Terminal Hot Water Boiler Replacement
10/20/2014	779425 Diamond Parking	\$3,234.00	2600-55110-403963	Oct-Dec Parking
10/20/2014	779426 Dowl Hkm	\$6,457.50	5120-82110-403540	WO1214 IWP WW Collection System; CO#1
10/20/2014	779426 Dowl Hkm	\$12,736.27	2100-51510-409390	WO 13-21 Swords Park Trail Outlet
10/20/2014	779426 Dowl Hkm	\$1,974.14	2360-43700-409370	WO 13-21 Swords Park Trail Outlet
10/20/2014	779426 Dowl Hkm	\$215.00	2050-31310-409310	WO 14-02 2014 Misc Developer - Materials
10/20/2014	779426 Dowl Hkm	\$120.00	4460-31650-409311	WO 14-02 2014 Misc Developer - Materials
10/20/2014	779426 Dowl Hkm	\$41,337.50	1990-15050-409340	WO 14-05 SBURD Sewer Phase I
10/20/2014	779426 Dowl Hkm	\$6,498.00	5030-75910-409340	WO 14-05 SBURD Sewer Phase I - Water Main
10/20/2014	779430 Entrance Controls	\$7,600.00	5210-15220-409480	Element Upgrade for Scan Net. Software for parking garage gates.
10/20/2014	779437 Great West Engineering, Inc	\$1,504.85	5410-31230-403590	Consultant for Landfill Operations
10/20/2014	779437 Great West Engineering, Inc	\$2,997.75	5410-31230-403590	Consultant for Landfill Operations
10/20/2014	779438 Guardian Security Inc	\$7,746.60	2600-55120-403574	Invoice 996251
10/20/2014	779444 Iaff	\$4,598.71	9000-00000-209920	Payroll Summary
10/20/2014	779446 Ingram Library Services Inc.	\$5.99	2600-55190-403255	Invoice 80763843
10/20/2014	779446 Ingram Library Services Inc.	\$173.71	2600-55110-407930	Inv 80763844
10/20/2014	779446 Ingram Library Services Inc.	\$10.61	2600-55190-403333	Inv 80808450
10/20/2014	779446 Ingram Library Services Inc.	\$8.70	2600-55190-403241	Inv 80808451
10/20/2014	779446 Ingram Library Services Inc.	\$24.93	2600-55190-403226	Inv 80808452
10/20/2014	779446 Ingram Library Services Inc.	\$23.58	2600-55190-403226	Inv 80808453
10/20/2014	779446 Ingram Library Services Inc.	\$50.22	2600-55190-403226	Inv 80808454
10/20/2014	779446 Ingram Library Services Inc.	\$65.96	2600-55190-403227	Inv 80808455
10/20/2014	779446 Ingram Library Services Inc.	\$187.93	2600-55190-403226	Inv 80808456
10/20/2014	779446 Ingram Library Services Inc.	\$681.30	2600-55190-403227	Inv 80808456
10/20/2014	779446 Ingram Library Services Inc.	\$52.12	2600-55190-403241	Inv 80808456
10/20/2014	779446 Ingram Library Services Inc.	\$47.83	2600-55190-403242	Inv 80808456
10/20/2014	779446 Ingram Library Services Inc.	\$109.63	2600-55190-403255	Inv 80808456
10/20/2014	779446 Ingram Library Services Inc.	\$247.83	2600-55190-403333	Inv 80808456
10/20/2014	779446 Ingram Library Services Inc.	\$16.77	2600-55190-403382	Inv 80808456
10/20/2014	779446 Ingram Library Services Inc.	\$38.00	2600-55190-403222	Inv 80832824
10/20/2014	779446 Ingram Library Services Inc.	\$32.96	2600-55190-403227	Inv 80832824
10/20/2014	779446 Ingram Library Services Inc.	\$5.49	2600-55190-403242	Inv 80832824
10/20/2014	779446 Ingram Library Services Inc.	\$38.47	2600-55190-403222	Inv 80832825
10/20/2014	779446 Ingram Library Services Inc.	\$85.25	2600-55190-403227	Inv 80832825
10/20/2014	779446 Ingram Library Services Inc.	\$38.49	2600-55190-403242	Inv 80832825
10/20/2014	779446 Ingram Library Services Inc.	\$138.55	2600-55190-403226	Inv 80832826
10/20/2014	779446 Ingram Library Services Inc.	\$147.47	2600-55190-403227	Inv 80832826
10/20/2014	779446 Ingram Library Services Inc.	\$32.99	2600-55190-403242	Inv 80832826
10/20/2014	779446 Ingram Library Services Inc.	\$10.15	2600-55190-403333	Inv 80832826
10/20/2014	779446 Ingram Library Services Inc.	\$32.99	2600-55190-403382	Inv 80832826
10/20/2014	779446 Ingram Library Services Inc.	\$55.50	2600-55190-403241	Inv 80832827
10/20/2014	779446 Ingram Library Services Inc.	\$43.97	2600-55190-403242	Inv 80832827
10/20/2014	779446 Ingram Library Services Inc.	\$18.77	2600-55190-403226	Inv 80832828
10/20/2014	779446 Ingram Library Services Inc.	\$200.24	2600-55190-403227	Inv 80832828
10/20/2014	779446 Ingram Library Services Inc.	\$14.72	2600-55190-403241	Inv 80832828
10/20/2014	779446 Ingram Library Services Inc.	\$16.49	2600-55190-403226	Inv 80883937
10/20/2014	779446 Ingram Library Services Inc.	\$10.02	2600-55190-403255	Inv 80883938
10/20/2014	779446 Ingram Library Services Inc.	\$22.99	2600-55190-403255	Inv 80883939
10/20/2014	779446 Ingram Library Services Inc.	\$530.30	2600-55190-403226	Inv 80883940
10/20/2014	779446 Ingram Library Services Inc.	\$9.59	2600-55190-403227	Inv 80883940
10/20/2014	779446 Ingram Library Services Inc.	\$20.65	2600-55190-403241	Inv 80883941
10/20/2014	779446 Ingram Library Services Inc.	\$28.18	2600-55190-403227	Inv 80883942
10/20/2014	779446 Ingram Library Services Inc.	\$29.99	2600-55190-403227	Inv 80883943
10/20/2014	779446 Ingram Library Services Inc.	\$22.00	2600-55190-403222	Inv 80883944
10/20/2014	779446 Ingram Library Services Inc.	\$20.65	2600-55190-403227	Inv 80883944
10/20/2014	779446 Ingram Library Services Inc.	\$11.79	2600-55190-403255	Inv 80883945
10/20/2014	779446 Ingram Library Services Inc.	\$9.60	2600-55190-403227	Inv 80883946
10/20/2014	779446 Ingram Library Services Inc.	\$16.50	2600-55190-403242	Inv 80897385
10/20/2014	779446 Ingram Library Services Inc.	\$85.60	2600-55190-403226	Inv 80897386
10/20/2014	779446 Ingram Library Services Inc.	\$27.49	2600-55190-403242	Inv 80897386
10/20/2014	779446 Ingram Library Services Inc.	\$10.79	2600-55190-403382	Inv 80897386
10/20/2014	779446 Ingram Library Services Inc.	\$38.98	2600-55190-403227	Inv 80897387
10/20/2014	779446 Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 80897388
10/20/2014	779446 Ingram Library Services Inc.	\$9.60	2600-55190-403226	Inv 80897389
10/20/2014	779446 Ingram Library Services Inc.	\$10.80	2600-55190-403241	Inv 80928044
10/20/2014	779446 Ingram Library Services Inc.	\$17.37	2600-55190-403227	Inv 80928045
10/20/2014	779446 Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 80928045

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10/20/2014	779446	Ingram Library Services Inc.	\$9.59	2600-55190-403226	Inv 80928046
10/20/2014	779446	Ingram Library Services Inc.	\$67.46	2600-55190-403226	Inv 80928047
10/20/2014	779446	Ingram Library Services Inc.	\$21.99	2600-55190-403241	Inv 80928048
10/20/2014	779446	Ingram Library Services Inc.	\$15.92	2600-55190-403227	Inv 80928049
10/20/2014	779446	Ingram Library Services Inc.	\$11.79	2600-55190-403255	Inv 80928050
10/20/2014	779446	Ingram Library Services Inc.	\$402.22	2600-55190-403226	Inv 80928051
10/20/2014	779446	Ingram Library Services Inc.	\$480.45	2600-55190-403227	Inv 80928051
10/20/2014	779446	Ingram Library Services Inc.	\$10.20	2600-55190-403241	Inv 80928051
10/20/2014	779446	Ingram Library Services Inc.	\$10.79	2600-55190-403382	Inv 80928051
10/20/2014	779446	Ingram Library Services Inc.	\$35.99	2600-55190-403241	Inv 80928052
10/20/2014	779446	Ingram Library Services Inc.	\$31.91	2600-55190-403226	Inv 80928053
10/20/2014	779446	Ingram Library Services Inc.	\$35.99	2600-55190-403382	Inv 80928053
10/20/2014	779446	Ingram Library Services Inc.	\$11.82	2600-55190-403333	Inv 80928054
10/20/2014	779446	Ingram Library Services Inc.	\$22.46	2600-55190-403226	Inv 80928055
10/20/2014	779448	Integrated Information Solutions Inc.	\$4,260.00	6200-19110-405370	Annual Software Maintenance 9406-520 SN 7054d
10/20/2014	779462	M-B Companies, Inc.	\$2,777.67	5610-71130-402320	Invoice #111092. Hydraulic hose connections to attach snow removal blades to chassis (operator parking - special inserts only)
10/20/2014	779463	Mailing Technical Services	\$161.46	5210-15210-403110	Finance
10/20/2014	779463	Mailing Technical Services	\$614.52	0100-15120-403110	Postage Fund (weekly bills)
10/20/2014	779463	Mailing Technical Services	\$4,143.26	6050-15150-403110	Soccer session for recreation program.
10/20/2014	779465	Merrick Construction	\$2,995.50	0100-51250-403990	AERIAL INSPECTION/TRUCK 1 (4053)
10/20/2014	779469	Mistras Group Inc	\$825.00	1500-22260-403590	GROUND LADDER INSPECTIONS
10/20/2014	779469	Mistras Group Inc	\$1,322.20	1500-22260-403590	AERIAL/TELESCOPIC PLATFORM INSPECTION/TRUCK 5 (4060)
10/20/2014	779469	Mistras Group Inc	\$825.00	1500-22260-403590	Payroll Summary
10/20/2014	779472	Montana CSED	\$4,278.17	9000-00000-209926	Deductible Recovery Invoice #914001
10/20/2014	779476	Montana Municipal Interlocal Authority	\$35,077.17	6300-17530-407311	Payroll Summary
10/20/2014	779477	Montana State Fireman's Assoc	\$3,398.08	9000-00000-209924	Invoice #2666. Install new section of guard rail on the terminal loop near long term parking
10/20/2014	779480	Mountain West Holding Company	\$2,790.00	5620-71200-409310	EZ10 Autoclave and Printer - Lab
10/20/2014	779481	Mountain West Medical & Laboratory Inc.	\$4,920.00	5020-74000-402920	559801 PO NUM 296518
10/20/2014	779485	Napa Auto Parts	\$938.99	6010-00000-141714	560223 PO NUM 296518
10/20/2014	779485	Napa Auto Parts	\$311.52	6010-00000-141714	560288 PO NUM 296518
10/20/2014	779485	Napa Auto Parts	\$19.00	6010-00000-141714	559801
10/20/2014	779485	Napa Auto Parts	\$495.53	5710-71440-402320	559801
10/20/2014	779485	Napa Auto Parts	\$150.13	5710-71470-402320	556897 PO NUM 296523
10/20/2014	779485	Napa Auto Parts	\$86.92	6010-00000-141000	557134
10/20/2014	779485	Napa Auto Parts	\$1.98	6010-15530-402410	557250
10/20/2014	779485	Napa Auto Parts	\$207.07	6010-15530-402650	557250
10/20/2014	779485	Napa Auto Parts	\$8.00	6010-15530-402650	557454
10/20/2014	779485	Napa Auto Parts	\$19.73	0100-51120-402320	557559
10/20/2014	779485	Napa Auto Parts	\$105.68	1500-21120-402320	557590
10/20/2014	779485	Napa Auto Parts	\$24.46	2110-31320-402320	557595
10/20/2014	779485	Napa Auto Parts	\$12.76	5410-31230-402320	557677
10/20/2014	779485	Napa Auto Parts	\$146.84	1500-21120-402320	557686
10/20/2014	779485	Napa Auto Parts	\$82.17	6200-19110-402320	558077
10/20/2014	779485	Napa Auto Parts	\$12.89	5410-31230-402320	558111
10/20/2014	779485	Napa Auto Parts	\$78.02	1500-21120-402320	558172
10/20/2014	779485	Napa Auto Parts	-\$12.76	5410-31230-402320	558292
10/20/2014	779485	Napa Auto Parts	\$211.62	1500-21120-402320	558324
10/20/2014	779485	Napa Auto Parts	\$8.18	6010-15530-402650	559086
10/20/2014	779485	Napa Auto Parts	-\$78.02	1500-21120-402320	559149
10/20/2014	779485	Napa Auto Parts	\$30.71	5410-31220-402320	559182
10/20/2014	779485	Napa Auto Parts	\$0.61	1500-21120-402320	559579 PO NUM 296524
10/20/2014	779485	Napa Auto Parts	\$45.64	1500-21720-402320	559800 PO NUM 296524
10/20/2014	779485	Napa Auto Parts	\$82.60	6010-00000-141000	559800 PO NUM 296524
10/20/2014	779485	Napa Auto Parts	\$6.42	6010-00000-141000	560429 PO NUM 296524
10/20/2014	779485	Napa Auto Parts	\$300.49	6010-00000-141000	559077
10/20/2014	779485	Napa Auto Parts	\$23.90	6010-00000-141000	559077
10/20/2014	779485	Napa Auto Parts	\$68.40	1500-21120-402320	559519
10/20/2014	779485	Napa Auto Parts	\$74.62	1500-21120-402320	559519
10/20/2014	779485	Napa Auto Parts	\$5.94	6010-15530-402410	559686
10/20/2014	779485	Napa Auto Parts	\$3.96	6010-15530-402410	559698
10/20/2014	779485	Napa Auto Parts	\$0.99	2110-31320-402320	559700
10/20/2014	779485	Napa Auto Parts	\$41.18	1500-21120-402320	559726
10/20/2014	779485	Napa Auto Parts	\$8.03	6010-15530-402650	560001
10/20/2014	779485	Napa Auto Parts	\$11.23	6010-15530-402650	560066
10/20/2014	779485	Napa Auto Parts	-\$8.03	6010-15530-402650	560126
10/20/2014	779485	Napa Auto Parts	\$129.13	5020-75000-402320	560515
10/20/2014	779485	Napa Auto Parts	\$34.89	2110-31320-402320	560585
10/20/2014	779485	Napa Auto Parts	\$67.58	0100-51120-402320	560590
10/20/2014	779485	Napa Auto Parts	\$58.43	5020-74000-402320	560592
10/20/2014	779485	Napa Auto Parts	\$303.22	5020-74000-402320	07123870
10/20/2014	779485	Napa Auto Parts	\$84.90	5020-74000-402320	07125362
10/20/2014	779487	NorthWestern Energy	\$43.14	0100-51270-403410	
10/20/2014	779487	NorthWestern Energy	\$107.15	0100-51220-403410	

Check Date	Check	Name	Amount	Account	Item Desc
10/20/2014	779487	NorthWestern Energy	\$24.86	0100-51220-403410	07208184
10/20/2014	779487	NorthWestern Energy	\$284.16	0100-51260-403410	07208218
10/20/2014	779487	NorthWestern Energy	\$8,968.73	5020-74000-403410	07222649
10/20/2014	779487	NorthWestern Energy	\$933.54	0100-51120-403410	07222870
10/20/2014	779487	NorthWestern Energy	\$5,799.64	5020-74000-403410	07230402
10/20/2014	779487	NorthWestern Energy	\$684.44	0100-51120-403410	07230451
10/20/2014	779487	NorthWestern Energy	\$7.40	5020-74000-403410	07230592
10/20/2014	779487	NorthWestern Energy	\$372.76	0100-51120-403410	09254962
10/20/2014	779487	NorthWestern Energy	\$506.14	6500-15660-403410	09758087
10/20/2014	779487	NorthWestern Energy	\$597.30	1500-22210-403410	08715468
10/20/2014	779487	NorthWestern Energy	\$180.78	5020-74000-403410	11422532
10/20/2014	779487	NorthWestern Energy	\$477.82	0100-51120-403410	11914041
10/20/2014	779487	NorthWestern Energy	\$0.20	2110-31320-403410	17403577
10/20/2014	779487	NorthWestern Energy	\$0.50	2110-31320-403410	17488966
10/20/2014	779487	NorthWestern Energy	\$33.01	0100-51120-403410	18366666
10/20/2014	779487	NorthWestern Energy	\$352.62	5020-74000-403410	5809 Canyonwoods Dr
10/20/2014	779487	NorthWestern Energy	\$171.04	5120-85000-403410	62nd St West/Ironwood
10/20/2014	779489	Peaks To Plains Design	\$9,937.76	2120-43700-409390	Invoice 1238
10/20/2014	779494	Proforce Law Enforcement	\$2,415.00	2500-21370-402481	2012 JAG Grant.
10/20/2014	779494	Proforce Law Enforcement	\$3,340.00	2500-21380-402481	2013 JAG Grant.
10/20/2014	779494	Proforce Law Enforcement	\$145.75	1500-21120-402444	TASER account.
10/20/2014	779506	Sanderson Stewart	\$5,956.80	2400-43010-407214	invoice 38264
10/20/2014	779506	Sanderson Stewart	\$2,867.88	2120-43700-409390	Aronson Bypass Trail at Swords Park
10/20/2014	779506	Sanderson Stewart	\$4,516.16	4700-00000-201100	SID 1395 Boca Raton Road
10/20/2014	779506	Sanderson Stewart	\$385.91	2050-00000-201100	SID 1395 Boca Raton Road
10/20/2014	779506	Sanderson Stewart	\$315.70	8400-00000-201100	SID 1395 Boca Raton Road
10/20/2014	779506	Sanderson Stewart	\$72,756.88	5030-75910-409340	WO 14-01 2014 Water & Sewer Projects - Sch 1
10/20/2014	779506	Sanderson Stewart	\$7,504.09	5030-75910-409340	WO 14-01 2014 Water & Sewer Projects - Sch 1 Water; CO#1 3/24/2014
10/20/2014	779506	Sanderson Stewart	\$2,373.63	8400-31840-409310	WO 14-01 2014 Water & Sewer Projects - Sch 1 Water; CO#3 Storm Drain 8/11/14
10/20/2014	779506	Sanderson Stewart	\$4,675.81	5030-75910-409340	WO 14-13 Mullooney/Elysian Water & Sewer Ext
10/20/2014	779506	Sanderson Stewart	\$7,013.58	5130-85910-409340	WO 14-13 Mullooney/Elysian Water & Sewer Ext
10/20/2014	779506	Sanderson Stewart	\$13,661.30	5130-85910-409340	WO 14-15 Bench Boulevard North Sanitary Sewer
10/20/2014	779517	Stewart Title Company	\$10,000.00	2830-65810-407277	FTHB Erik Deaner 204 Monarch
10/20/2014	779520	Sunset Excavation	\$4,200.00	5050-75150-403671	240 Sahara
10/20/2014	779520	Sunset Excavation	\$3,500.00	5050-75150-403671	215 Ave B
10/20/2014	779523	TBK Tactical LLC	\$2,700.00	1500-21400-403822	TBK Tactical Basic Drug Investigations Registration for 15 officers; 6 free seats
10/20/2014	779529	Town & Country Supply Association	\$577.28	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
10/20/2014	779529	Town & Country Supply Association	\$11,544.49	6010-00000-141000	204257 PO NUM 296515
10/20/2014	779529	Town & Country Supply Association	\$23,994.40	5610-71180-402313	Invoice #206706. QTA Car Rental Fuel
10/20/2014	779529	Town & Country Supply Association	\$727.75	1500-22260-402310	204305: FIRE 1 - UNLEADED DELIVERED
10/20/2014	779529	Town & Country Supply Association	\$145.55	1500-22260-402310	204305: FIRE 5 - UNLEADED DELIVERED
10/20/2014	779529	Town & Country Supply Association	\$634.79	1500-22260-402310	204306: FIRE 1 - DIESEL #2/DYED DELIVERED
10/20/2014	779529	Town & Country Supply Association	\$631.90	1500-22260-402310	204306: FIRE 5 - DIESEL #2/DYED DELIVERED
10/20/2014	779529	Town & Country Supply Association	\$317.39	1500-22310-402310	204306: FIRE 6 - DIESEL #2/DYED DELIVERED
10/20/2014	779529	Town & Country Supply Association	\$938.75	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
10/20/2014	779529	Town & Country Supply Association	\$26,288.14	6010-00000-141000	203435 PO NUM 296521
10/20/2014	779544	Water Control Corporation	\$3,165.07	5120-84300-402360	Ballast kit
10/20/2014	779550	Yellowstone County Finance Dpt	\$15,300.00	1500-21110-403590	September 2014 Inmate Billing
10/20/2014	779552	Yellowstone Valley Elec	\$4,500.00	8450-31860-409310	WO 09-12 Inner Belt Loop
10/20/2014	779552	Yellowstone Valley Elec	\$3,100.00	8450-31860-409310	WO 09-12 Inner Belt Loop Road