

Check Date	Check	Name	Amount	Account	Item Desc
10/26/2015	788722	5 Star Industries LLC	\$16,770.00	5410-31220-404270	Square metal dumpsters for commercial
10/26/2015	788730	American Title & Escrow	\$10,000.00	2910-66800-407275	FTHB Margarita Pazos 843 Broadwater Avenue
10/26/2015	788731	American Title & Escrow	\$25,100.00	2910-65550-407275	REHAB-PROGRAM FUNDS-BRICENO-123
10/26/2015	788735	Arrow Striping & Manufacturing Inc	\$1,800.00	2110-31320-402340	glass beads for paint striping
10/26/2015	788735	Arrow Striping & Manufacturing Inc	\$3,600.00	2110-31320-402340	glass beads for paint striping
10/26/2015	788739	Billings Community Cable	\$300.00	0100-14110-407265	City Council Work Session July - September 2015
10/26/2015	788739	Billings Community Cable	\$25,000.00	0100-14110-407266	Quarterly Disbursement 10-2015
10/26/2015	788745	Business Tax Section	\$120.32	5030-75910-409340	WO 15-01 2015 Water - Sch 1 Will James Area;
10/26/2015	788745	Business Tax Section	\$5,644.62	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; CO #
10/26/2015	788745	Business Tax Section	\$6,240.98	2010-15070-409310	WO 15-08 Exposition Gateway
10/26/2015	788745	Business Tax Section	\$866.19	2050-31310-409310	WO 15-15 Shawnee Drive
10/26/2015	788750	Chicago Title of Montana LLC	\$15,000.00	2910-66800-407275	FTHB Kyle Luraas 617 Howard Avenue
10/26/2015	788751	Chicago Title of Montana LLC	\$15,000.00	2910-66800-407275	FTHB Brad & Monica Smith 1126 Jordan Circle
10/26/2015	788755	Cop Construction Co	\$11,911.18	5030-75910-409340	WO 15-01 2015 Water - Sch 1 Will James Area;
10/26/2015	788760	CTA Inc	\$173.58	5210-15950-409390	Park One Lease. Volunteers of America. Bathroom
10/26/2015	788760	CTA Inc	\$1,000.00	0100-14110-403546	City of Billings Facilities Master Plan
10/26/2015	788760	CTA Inc	\$5,000.00	0100-14110-403546	City of Billings Facilities Master Plan
10/26/2015	788761	Cummins Rocky Mountain Llc	\$221.49	5410-31220-402320	004-13099
10/26/2015	788761	Cummins Rocky Mountain Llc	\$50.00	5410-31220-402320	004-13099
10/26/2015	788761	Cummins Rocky Mountain Llc	\$6,875.09	1500-22260-402320	004-13131
10/26/2015	788761	Cummins Rocky Mountain Llc	\$99.66	5410-31220-402320	004-11608
10/26/2015	788761	Cummins Rocky Mountain Llc	\$172.76	5410-31220-402320	004-13252
10/26/2015	788761	Cummins Rocky Mountain Llc	\$50.00	5410-31220-402320	004-13252
10/26/2015	788761	Cummins Rocky Mountain Llc	\$560.25	5410-31220-402320	004-13294
10/26/2015	788761	Cummins Rocky Mountain Llc	\$7.73	5410-31220-402320	004-13423
10/26/2015	788761	Cummins Rocky Mountain Llc	\$162.46	5410-31230-402320	004-13459
10/26/2015	788762	Dale & Jax Door & Glass Inc	\$4,986.00	5210-15910-402450	Replacement of glass in the Park One sky bridge
10/26/2015	788763	Dana Safety Supply Inc	\$60.00	2500-21370-402481	Rear seats for interceptors.
10/26/2015	788763	Dana Safety Supply Inc	\$4,896.00	2500-21350-402120	Rear Seats for interceptors.
10/26/2015	788765	DataProse LLC	\$2,682.60	5020-73110-403110	Bill Package Statements
10/26/2015	788765	DataProse LLC	\$8,608.48	5020-73110-403111	Bill Package Statements
10/26/2015	788765	DataProse LLC	\$1,788.40	5120-83110-403110	Bill Package Statements
10/26/2015	788765	DataProse LLC	\$5,738.99	5120-83110-403111	Bill Package Statements
10/26/2015	788767	Desert Mountain Corporation	\$5,129.04	2110-31320-404721	ice slicer used to melt snow on the streets
10/26/2015	788767	Desert Mountain Corporation	\$5,052.66	2110-31320-404721	ice slicer for melting snow on streets
10/26/2015	788767	Desert Mountain Corporation	\$5,052.67	2110-31320-404721	ice slicer used to melt snow on streets
10/26/2015	788768	Dowl Hkm	\$10,238.69	8400-31840-409310	WO 15-06 Poly Drive - 32nd St West to 38th St
10/26/2015	788768	Dowl Hkm	\$37,516.71	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St
10/26/2015	788772	Ebms	\$738.00	6270-17520-403210	November 2015 Fee Breakdown
10/26/2015	788772	Ebms	\$1,590.00	6270-17520-403511	November 2015 Fee Breakdown
10/26/2015	788772	Ebms	\$23,815.00	6270-17520-403512	November 2015 Fee Breakdown
10/26/2015	788772	Ebms	\$45,463.95	6270-17520-403515	November 2015 Fee Breakdown
10/26/2015	788772	Ebms	\$742.00	6270-17520-403517	November 2015 Fee Breakdown
10/26/2015	788772	Ebms	\$2,257.50	6270-17520-403519	November 2015 Fee Breakdown
10/26/2015	788772	Ebms	\$3,321.50	6270-17520-405161	November 2015 Fee Breakdown
10/26/2015	788777	Empire Garage Owner's Association	\$9,155.70	5210-15940-403660	City of Billings October Assessment.
10/26/2015	788794	HDR, Inc.	\$236,988.25	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade Expansion &
10/26/2015	788794	HDR, Inc.	\$26,401.07	8450-31860-409310	WO 09-15 GRAND AVE/ZIMMER MAN TRAIL
10/26/2015	788794	HDR, Inc.	\$7,642.24	5410-31220-409250	WO 15-38 Solid Waste CNG Short-Term Fueling
10/26/2015	788794	HDR, Inc.	\$77,304.06	5030-74910-409390	WO 15-10 WTP Chemical Building/Disinfection
10/26/2015	788802	Kadrmas Lee & Jackson	\$1,749.35	4710-31610-409310	SID 1382 Colton Boulevard
10/26/2015	788802	Kadrmas Lee & Jackson	\$205.00	5030-75910-409340	SID 1382 Colton Boulevard
10/26/2015	788802	Kadrmas Lee & Jackson	\$315.36	8400-31840-409310	SID 1382 Colton Boulevard
10/26/2015	788802	Kadrmas Lee & Jackson	\$1,543.00	2050-31310-409310	SID 1382 Colton Boulevard
10/26/2015	788802	Kadrmas Lee & Jackson	\$1,512.67	4710-31610-409310	SID 1382 Colton Boulevard
10/26/2015	788802	Kadrmas Lee & Jackson	\$177.25	5030-75910-409340	SID 1382 Colton Boulevard
10/26/2015	788802	Kadrmas Lee & Jackson	\$272.70	8400-31840-409310	SID 1382 Colton Boulevard
10/26/2015	788802	Kadrmas Lee & Jackson	\$1,334.25	2050-31310-409310	SID 1382 Colton Boulevard
10/26/2015	788802	Kadrmas Lee & Jackson	\$6,895.51	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; CO#1
10/26/2015	788804	Kaminsky, Sullenberger & Associates Inc	\$7,705.00	1500-21400-403822	Invoice 2015-23, FTO Seminar Oct 19-23, 2015
10/26/2015	788809	Knife River (JTL Group Inc.)	\$1,278.90	2110-31320-404710	asphalt
10/26/2015	788809	Knife River (JTL Group Inc.)	\$860.10	2110-31320-404710	asphalt
10/26/2015	788809	Knife River (JTL Group Inc.)	\$2,326.54	2110-31320-404710	asphLR
10/26/2015	788809	Knife River (JTL Group Inc.)	\$3,721.00	2110-31320-404710	asphalt
10/26/2015	788809	Knife River (JTL Group Inc.)	\$7,015.14	2110-31320-404710	asphalt
10/26/2015	788809	Knife River (JTL Group Inc.)	\$511.18	2110-31320-404710	asphalt
10/26/2015	788809	Knife River (JTL Group Inc.)	\$491.66	2110-31320-404710	asphalt
10/26/2015	788809	Knife River (JTL Group Inc.)	\$3,462.97	2110-31320-404710	asphalt
10/26/2015	788809	Knife River (JTL Group Inc.)	\$617,857.42	2010-15070-409310	WO 15-08 Exposition Gateway
10/26/2015	788809	Knife River (JTL Group Inc.)	\$1,002.84	2110-31320-404710	asphalt
10/26/2015	788809	Knife River (JTL Group Inc.)	\$850.34	2110-31320-404710	asphalt
10/26/2015	788809	Knife River (JTL Group Inc.)	\$5,145.96	2110-31320-404710	asphalt
10/26/2015	788819	Mead & Hunt Inc	\$3,897.48	5610-71100-403590	Invoice #255590. Meeting with chamber air servic
10/26/2015	788826	Montana Dakota Utilities Co	\$32.87	5120-85000-403440	2750 Bitterroot Dr Unit 2
10/26/2015	788826	Montana Dakota Utilities Co	\$14.72	0100-51120-403410	5014731000 2
10/26/2015	788826	Montana Dakota Utilities Co	\$14.42	5020-74000-403440	5413801000 1
10/26/2015	788826	Montana Dakota Utilities Co	\$59.76	1500-22210-403440	6686701000 2

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10/26/2015	788826	Montana Dakota Utilities Co	\$29.99	5020-74000-403440	9215801000 6
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10/26/2015	788826	Montana Dakota Utilities Co	\$563.89	1500-21710-403440	1692331000 3
10/26/2015	788826	Montana Dakota Utilities Co	\$94.51	5610-71130-403440	2855801000 6
10/26/2015	788826	Montana Dakota Utilities Co	\$1,202.08	5120-84000-403440	2937801000 2
10/26/2015	788826	Montana Dakota Utilities Co	\$2,404.16	5120-84000-403440	2937801000 2
10/26/2015	788826	Montana Dakota Utilities Co	\$1,202.08	5120-84000-403440	2937801000 2
10/26/2015	788826	Montana Dakota Utilities Co	\$8.10	5020-74000-403440	3735801000 9
10/26/2015	788826	Montana Dakota Utilities Co	\$8.09	5020-74000-403440	3735801000 9
10/26/2015	788826	Montana Dakota Utilities Co	\$35.26	0100-51270-403440	4377801000 9
10/26/2015	788826	Montana Dakota Utilities Co	\$35.36	6600-31100-403440	5953731000 1
10/26/2015	788826	Montana Dakota Utilities Co	\$53.04	6700-31410-403440	5953731000 1
10/26/2015	788826	Montana Dakota Utilities Co	\$2,063.70	5610-71120-403440	5955801000 1
10/26/2015	788826	Montana Dakota Utilities Co	\$28.79	5120-85000-403440	5967331000 5
10/26/2015	788826	Montana Dakota Utilities Co	\$266.01	5610-71170-403440	7065801000 7
10/26/2015	788826	Montana Dakota Utilities Co	\$14.37	5210-15920-403440	7173531000 6
10/26/2015	788826	Montana Dakota Utilities Co	\$13.80	5610-71170-403440	8065801000 6
10/26/2015	788826	Montana Dakota Utilities Co	\$64.55	1500-22210-403440	8858801000 4
10/26/2015	788826	Montana Dakota Utilities Co	\$960.75	6500-15670-403440	9297801000 4
10/26/2015	788826	Montana Dakota Utilities Co	\$29.41	5120-85000-403440	9550431000 4
10/26/2015	788826	Montana Dakota Utilities Co	\$408.98	5710-71430-403440	9628801000 0
10/26/2015	788826	Montana Dakota Utilities Co	\$1,122.21	2600-55120-403440	2199244851 0
10/26/2015	788834	Napa Auto Parts	\$17.22	6010-00000-141000	670952 PO NUM 299089
10/26/2015	788834	Napa Auto Parts	\$25.07	6010-00000-141000	670953 PO NUM 299089
10/26/2015	788834	Napa Auto Parts	\$42.04	6010-00000-141000	672064 PO NUM 299089
10/26/2015	788834	Napa Auto Parts	\$329.80	6010-00000-141000	672064 PO NUM 299089
10/26/2015	788834	Napa Auto Parts	\$261.11	6010-00000-141000	672064 PO NUM 299089
10/26/2015	788834	Napa Auto Parts	\$982.05	5710-00000-141714	641478 PO NUM 299023
10/26/2015	788834	Napa Auto Parts	\$119.40	5710-00000-141714	671872 PO NUM 299023
10/26/2015	788834	Napa Auto Parts	\$126.35	5710-00000-141714	673401 PO NUM 299023
10/26/2015	788834	Napa Auto Parts	\$202.42	5710-71440-402320	641478
10/26/2015	788834	Napa Auto Parts	\$42.96	5710-71440-402320	671745
10/26/2015	788834	Napa Auto Parts	-\$43.56	5710-71440-402320	671905
10/26/2015	788834	Napa Auto Parts	\$18.12	5710-71430-402630	672432
10/26/2015	788834	Napa Auto Parts	\$31.14	6010-00000-141000	670013 PO NUM 299068
10/26/2015	788834	Napa Auto Parts	\$11.15	2110-31320-402320	670200
10/26/2015	788834	Napa Auto Parts	\$54.76	2090-44520-402320	668989
10/26/2015	788834	Napa Auto Parts	\$44.55	5020-75000-402320	669043
10/26/2015	788834	Napa Auto Parts	\$34.69	5020-75000-402320	669052
10/26/2015	788834	Napa Auto Parts	-\$44.55	5020-75000-402320	669069
10/26/2015	788834	Napa Auto Parts	\$205.73	2090-44520-402320	669372
10/26/2015	788834	Napa Auto Parts	\$67.19	2110-31320-402320	669562
10/26/2015	788834	Napa Auto Parts	\$614.33	1500-21720-402320	669574
10/26/2015	788834	Napa Auto Parts	\$102.40	1500-21720-402320	669736
10/26/2015	788834	Napa Auto Parts	\$45.99	5410-31220-402320	669739
10/26/2015	788834	Napa Auto Parts	\$179.95	5410-31220-402320	669783
10/26/2015	788834	Napa Auto Parts	\$7.07	5410-31220-402320	669785
10/26/2015	788834	Napa Auto Parts	-\$34.69	5020-75000-402320	669845
10/26/2015	788834	Napa Auto Parts	\$133.02	1500-21120-402320	669951
10/26/2015	788834	Napa Auto Parts	\$113.52	2110-31320-402320	669954
10/26/2015	788834	Napa Auto Parts	\$53.79	2090-44520-402320	670142
10/26/2015	788834	Napa Auto Parts	\$13.82	2090-44520-402320	670170
10/26/2015	788834	Napa Auto Parts	-\$102.40	1500-21720-402320	670190
10/26/2015	788834	Napa Auto Parts	\$6.00	6010-15530-402650	670205
10/26/2015	788834	Napa Auto Parts	\$76.72	1500-22260-402320	670319
10/26/2015	788834	Napa Auto Parts	\$52.40	5410-31220-402320	670319
10/26/2015	788834	Napa Auto Parts	\$10.98	6010-15530-402650	670406
10/26/2015	788834	Napa Auto Parts	\$12.79	1500-21120-402320	670613
10/26/2015	788834	Napa Auto Parts	\$27.91	1500-21720-402320	730059
10/26/2015	788834	Napa Auto Parts	\$178.93	5410-31220-402320	670943
10/26/2015	788834	Napa Auto Parts	\$20.43	5410-31220-402320	671085
10/26/2015	788834	Napa Auto Parts	\$108.45	1500-21120-402320	671420
10/26/2015	788834	Napa Auto Parts	\$8.08	5410-31220-402320	671595
10/26/2015	788834	Napa Auto Parts	\$71.28	0100-51120-402320	671886
10/26/2015	788834	Napa Auto Parts	\$13.96	0100-51120-402320	671912
10/26/2015	788834	Napa Auto Parts	\$3.34	0100-51120-402320	672042
10/26/2015	788834	Napa Auto Parts	\$22.12	5410-31220-402320	672162
10/26/2015	788834	Napa Auto Parts	\$143.64	6010-15530-402650	672183
10/26/2015	788834	Napa Auto Parts	\$19.48	1500-22260-402320	672216
10/26/2015	788834	Napa Auto Parts	\$9.82	1500-22260-402320	672274
10/26/2015	788834	Napa Auto Parts	\$53.28	0100-51120-402320	672561
10/26/2015	788834	Napa Auto Parts	-\$53.28	0100-51120-402320	675296
10/26/2015	788835	Network Information Systems	\$3,360.00	5410-31210-403590	Network service for EA antenna and radio
10/26/2015	788837	NorthWestern Energy	\$493.91	8100-31830-403410	SILMD 008 ACCT# 0712544-6
10/26/2015	788837	NorthWestern Energy	\$505.02	8100-31830-403410	SILMD 009 ACCT# 0712545-3
10/26/2015	788837	NorthWestern Energy	\$1,391.79	8100-31830-403410	SILMD 010 ACCT# 0712546-1
10/26/2015	788837	NorthWestern Energy	\$4,237.33	8100-31830-403410	SILMD 013 ACCT# 0721276-4

Check Date	Check	Name	Amount	Account	Item Desc
10/26/2015	788837	NorthWestern Energy	\$2,074.72	8100-31830-403410	SILMD 014 ACCT# 0721277-2
10/26/2015	788837	NorthWestern Energy	\$1,209.17	8100-31830-403410	SILMD 017 ACCT# 0712553-7
10/26/2015	788837	NorthWestern Energy	\$89.71	8100-31830-403410	SILMD 018 ACCT# 0712554-5
10/26/2015	788837	NorthWestern Energy	\$473.09	8100-31830-403410	SILMD 095 ACCT# 0712556-0
10/26/2015	788837	NorthWestern Energy	\$13,195.29	8100-31830-403410	SILMD 097 ACCT# 0712557-8
10/26/2015	788837	NorthWestern Energy	\$1,617.27	8100-31830-403410	SILMD 099 ACCT# 0712558-6
10/26/2015	788837	NorthWestern Energy	\$2,638.73	8100-31830-403410	SILMD 100 ACCT# 0712559-4
10/26/2015	788837	NorthWestern Energy	\$1,707.95	8100-31830-403410	SILMD 107 ACCT# 0712560-2
10/26/2015	788837	NorthWestern Energy	\$4,283.47	8100-31830-403410	SILMD 109 ACCT# 0712561-0
10/26/2015	788837	NorthWestern Energy	\$184.49	8100-31830-403410	SILMD 113 ACCT# 0712562-8
10/26/2015	788837	NorthWestern Energy	\$921.77	8100-31830-403410	SILMD 114 ACCT# 0712563-6
10/26/2015	788837	NorthWestern Energy	\$216.88	8100-31830-403410	SILMD 115 ACCT# 0712564-4
10/26/2015	788837	NorthWestern Energy	\$569.33	8100-31830-403410	SILMD 116 ACCT# 0712565-1
10/26/2015	788837	NorthWestern Energy	\$3,147.37	8100-31830-403410	SILMD 117 ACCT# 0712566-9
10/26/2015	788837	NorthWestern Energy	\$229.91	8100-31830-403410	SILMD 118 ACCT# 0712567-7
10/26/2015	788837	NorthWestern Energy	\$152.32	8100-31830-403410	SILMD 119 ACCT# 0712568-5
10/26/2015	788837	NorthWestern Energy	\$2,439.95	8100-31830-403410	SILMD 121 ACCT# 0712570-1
10/26/2015	788837	NorthWestern Energy	\$185.68	8100-31830-403410	SILMD 122 ACCT# 0712571-9
10/26/2015	788837	NorthWestern Energy	\$325.31	8100-31830-403410	SILMD 123 ACCT# 0712572-7
10/26/2015	788837	NorthWestern Energy	\$948.87	8100-31830-403410	SILMD 124 ACCT# 0712573-5
10/26/2015	788837	NorthWestern Energy	\$379.54	8100-31830-403410	SILMD 125 ACCT# 0712574-3
10/26/2015	788837	NorthWestern Energy	\$189.79	8100-31830-403410	SILMD 126 ACCT# 0712575-0
10/26/2015	788837	NorthWestern Energy	\$696.32	8100-31830-403410	SILMD 127 ACCT# 0712576-8
10/26/2015	788837	NorthWestern Energy	\$487.43	8100-31830-403410	SILMD 128 ACCT# 0712577-6
10/26/2015	788837	NorthWestern Energy	\$325.31	8100-31830-403410	SILMD 129 ACCT# 0712578-4
10/26/2015	788837	NorthWestern Energy	\$123.78	8100-31830-403410	SILMD 130 ACCT# 0712579-2
10/26/2015	788837	NorthWestern Energy	\$840.43	8100-31830-403410	SILMD 131 ACCT# 0712580-0
10/26/2015	788837	NorthWestern Energy	\$229.83	8100-31830-403410	SILMD 133 ACCT# 0712581-8
10/26/2015	788837	NorthWestern Energy	\$530.42	8100-31830-403410	SILMD 134 ACCT# 0712582-6
10/26/2015	788837	NorthWestern Energy	\$510.64	8100-31830-403410	SILMD 135 ACCT# 0712583-4
10/26/2015	788837	NorthWestern Energy	\$451.45	8100-31830-403410	SILMD 136 ACCT# 0712584-2
10/26/2015	788837	NorthWestern Energy	\$331.31	8100-31830-403410	SILMD 137 ACCT# 0712585-9
10/26/2015	788837	NorthWestern Energy	\$731.99	8100-31830-403410	SILMD 138 ACCT# 0712586-7
10/26/2015	788837	NorthWestern Energy	\$244.00	8100-31830-403410	SILMD 139 ACCT# 0712587-5
10/26/2015	788837	NorthWestern Energy	\$567.58	8100-31830-403410	SILMD 143 ACCT# 0712588-3
10/26/2015	788837	NorthWestern Energy	\$27.03	8100-31830-403410	SILMD 144 ACCT# 0712589-1
10/26/2015	788837	NorthWestern Energy	\$464.22	8100-31830-403410	SILMD 145 ACCT# 0712590-9
10/26/2015	788837	NorthWestern Energy	\$352.42	8100-31830-403410	SILMD 146 ACCT# 0712591-7
10/26/2015	788837	NorthWestern Energy	\$460.02	8100-31830-403410	SILMD 147 ACCT# 0712592-5
10/26/2015	788837	NorthWestern Energy	\$1,467.05	8100-31830-403410	SILMD 149 ACCT# 0712593-3
10/26/2015	788837	NorthWestern Energy	\$742.75	8100-31830-403410	SILMD 150 ACCT# 0712594-1
10/26/2015	788837	NorthWestern Energy	\$623.54	8100-31830-403410	SILMD 151 ACCT# 0712595-8
10/26/2015	788837	NorthWestern Energy	\$4,245.44	8100-31830-403410	SILMD 152 ACCT# 0712596-6
10/26/2015	788837	NorthWestern Energy	\$533.84	8100-31830-403410	SILMD 153 ACCT# 0712597-4
10/26/2015	788837	NorthWestern Energy	\$1,206.95	8100-31830-403410	SILMD 154 ACCT# 0712598-2
10/26/2015	788837	NorthWestern Energy	\$487.99	8100-31830-403410	SILMD 155 ACCT# 0712599-0
10/26/2015	788837	NorthWestern Energy	\$905.21	8100-31830-403410	SILMD 157 ACCT# 0712600-6
10/26/2015	788837	NorthWestern Energy	\$786.21	8100-31830-403410	SILMD 158 ACCT# 0712601-4
10/26/2015	788837	NorthWestern Energy	\$1,084.90	8100-31830-403410	SILMD 159 ACCT# 0712602-2
10/26/2015	788837	NorthWestern Energy	\$704.87	8100-31830-403410	SILMD 160 ACCT# 0712603-0
10/26/2015	788837	NorthWestern Energy	\$1,044.47	8100-31830-403410	SILMD 161 ACCT# 0712604-8
10/26/2015	788837	NorthWestern Energy	\$60.64	8100-31830-403410	SILMD 162 ACCT# 0712605-5
10/26/2015	788837	NorthWestern Energy	\$674.30	8100-31830-403410	SILMD 163 ACCT# 0712606-3
10/26/2015	788837	NorthWestern Energy	\$371.37	8100-31830-403410	SILMD 164 ACCT# 0712607-1
10/26/2015	788837	NorthWestern Energy	\$867.55	8100-31830-403410	SILMD 165 ACCT# 0712608-9
10/26/2015	788837	NorthWestern Energy	\$232.11	8100-31830-403410	SILMD 167 ACCT# 0712609-7
10/26/2015	788837	NorthWestern Energy	\$557.04	8100-31830-403410	SILMD 171 ACCT# 0712610-5
10/26/2015	788837	NorthWestern Energy	\$530.42	8100-31830-403410	SILMD 172 ACCT# 0712611-3
10/26/2015	788837	NorthWestern Energy	\$1,160.53	8100-31830-403410	SILMD 173 ACCT# 0712612-1
10/26/2015	788837	NorthWestern Energy	\$974.83	8100-31830-403410	SILMD 174 ACCT# 0712613-9
10/26/2015	788837	NorthWestern Energy	\$324.94	8100-31830-403410	SILMD 175 ACCT# 0712614-7
10/26/2015	788837	NorthWestern Energy	\$43.31	8100-31830-403410	SILMD 176 ACCT# 0712615-4
10/26/2015	788837	NorthWestern Energy	\$255.32	8100-31830-403410	SILMD 178 ACCT# 0712616-2
10/26/2015	788837	NorthWestern Energy	\$510.64	8100-31830-403410	SILMD 179 ACCT# 0712617-0
10/26/2015	788837	NorthWestern Energy	\$348.16	8100-31830-403410	SILMD 180 ACCT# 0712618-8
10/26/2015	788837	NorthWestern Energy	\$1,636.14	8100-31830-403410	SILMD 181 ACCT# 0712619-6
10/26/2015	788837	NorthWestern Energy	\$580.27	8100-31830-403410	SILMD 182 ACCT# 0712620-4
10/26/2015	788837	NorthWestern Energy	\$1,160.53	8100-31830-403410	SILMD 183 ACCT# 0712621-2
10/26/2015	788837	NorthWestern Energy	\$371.37	8100-31830-403410	SILMD 184 ACCT# 0712622-0
10/26/2015	788837	NorthWestern Energy	\$139.27	8100-31830-403410	SILMD 185 ACCT# 0712623-8
10/26/2015	788837	NorthWestern Energy	\$630.78	8100-31830-403410	SILMD 186 ACCT# 0712624-6
10/26/2015	788837	NorthWestern Energy	\$232.11	8100-31830-403410	SILMD 187 ACCT# 0712625-3
10/26/2015	788837	NorthWestern Energy	\$278.51	8100-31830-403410	SILMD 188 ACCT# 0712626-1
10/26/2015	788837	NorthWestern Energy	\$232.11	8100-31830-403410	SILMD 189 ACCT# 0712627-9
10/26/2015	788837	NorthWestern Energy	\$1,206.95	8100-31830-403410	SILMD 190 ACCT# 0712628-7
10/26/2015	788837	NorthWestern Energy	\$414.71	8100-31830-403410	SILMD 191 ACCT# 0712629-5
10/26/2015	788837	NorthWestern Energy	\$301.72	8100-31830-403410	SILMD 192 ACCT# 0712630-3

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10/26/2015	788837	NorthWestern Energy	\$217.52	8100-31830-403410	SILMD 195 ACCT# 0712633-7
10/26/2015	788837	NorthWestern Energy	\$69.76	8100-31830-403410	SILMD 196 ACCT# 0712634-5
10/26/2015	788837	NorthWestern Energy	\$69.76	8100-31830-403410	SILMD 197 ACCT# 0712635-2
10/26/2015	788837	NorthWestern Energy	\$116.06	8100-31830-403410	SILMD 198 ACCT# 0712636-0
10/26/2015	788837	NorthWestern Energy	\$44.66	8100-31830-403410	SILMD 200 ACCT# 0712637-8
10/26/2015	788837	NorthWestern Energy	\$487.43	8100-31830-403410	SILMD 201 ACCT# 0712638-6
10/26/2015	788837	NorthWestern Energy	\$803.40	8100-31830-403410	SILMD 202 INV# 0712639-4
10/26/2015	788837	NorthWestern Energy	\$18.61	8100-31830-403410	SILMD 203 ACCT# 0712640-2
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10/26/2015	788837	NorthWestern Energy	\$34.65	8100-31830-403410	SILMD 205 ACCT# 0712642-8
10/26/2015	788837	NorthWestern Energy	\$324.94	8100-31830-403410	SILMD 206 ACCT# 0712643-6
10/26/2015	788837	NorthWestern Energy	\$371.37	8100-31830-403410	SILMD 207 ACCT# 0712644-4
10/26/2015	788837	NorthWestern Energy	\$254.77	8100-31830-403410	SILMD 208 ACCT# 0712645-1
10/26/2015	788837	NorthWestern Energy	\$533.84	8100-31830-403410	SILMD 209 ACCT# 0712646-9
10/26/2015	788837	NorthWestern Energy	\$83.71	8100-31830-403410	SILMD 210 ACCT# 0712647-7
10/26/2015	788837	NorthWestern Energy	\$46.51	8100-31830-403410	SILMD 211 ACCT# 0712648-5
10/26/2015	788837	NorthWestern Energy	\$46.51	8100-31830-403410	SILMD 212 ACCT# 0712649-3
10/26/2015	788837	NorthWestern Energy	\$27.91	8100-31830-403410	SILMD 213 ACCT# 0712650-1
10/26/2015	788837	NorthWestern Energy	\$468.20	8100-31830-403410	SILMD 214 ACCT# 0712651-9
10/26/2015	788837	NorthWestern Energy	\$139.27	8100-31830-403410	SILMD 216 ACCT# 0712652-7
10/26/2015	788837	NorthWestern Energy	\$388.03	8100-31830-403410	SILMD 217 ACCT# 0712653-5
10/26/2015	788837	NorthWestern Energy	\$201.73	8100-31830-403410	SILMD 220 ACCT# 0712654-3
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10/26/2015	788837	NorthWestern Energy	\$786.21	8100-31830-403410	SILMD 228 ACCT# 0712662-6
10/26/2015	788837	NorthWestern Energy	\$406.66	8100-31830-403410	SILMD 229 ACCT# 0712663-4
10/26/2015	788837	NorthWestern Energy	\$948.88	8100-31830-403410	SILMD 230 ACCT# 0712664-2
10/26/2015	788837	NorthWestern Energy	\$569.33	8100-31830-403410	SILMD 231 ACCT# 0712665-9
10/26/2015	788837	NorthWestern Energy	\$2,467.05	8100-31830-403410	SILMD 232 ACCT# 0712666-7
10/26/2015	788837	NorthWestern Energy	\$813.82	8100-31830-403410	SILMD 233 ACCT# 0712667-5
10/26/2015	788837	NorthWestern Energy	\$480.33	8100-31830-403410	SILMD 234 ACCT# 0712668-3
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10/26/2015	788837	NorthWestern Energy	\$163.14	8100-31830-403410	SILMD 236 ACCT# 0712670-9
10/26/2015	788837	NorthWestern Energy	\$394.57	8100-31830-403410	SILMD 237 ACCT# 0712671-7
10/26/2015	788837	NorthWestern Energy	\$14.76	8100-31830-403410	SILMD 238 ACCT# 0712672-5
10/26/2015	788837	NorthWestern Energy	\$92.85	8100-31830-403410	SILMD 239 ACCT# 0712673-3
10/26/2015	788837	NorthWestern Energy	\$391.52	8100-31830-403410	SILMD 240 ACCT# 0712674-1
10/26/2015	788837	NorthWestern Energy	\$612.28	8100-31830-403410	SILMD 241 ACCT# 0712675-8
10/26/2015	788837	NorthWestern Energy	\$81.34	8100-31830-403410	SILMD 242 ACCT# 0712676-6
10/26/2015	788837	NorthWestern Energy	\$108.45	8100-31830-403410	SILMD 244 ACCT# 0712677-4
10/26/2015	788837	NorthWestern Energy	\$85.55	8100-31830-403410	SILMD 245 ACCT# 0712678-2
10/26/2015	788837	NorthWestern Energy	\$325.31	8100-31830-403410	SILMD 246 ACCT# 0712679-0
10/26/2015	788837	NorthWestern Energy	\$1,151.61	8100-31830-403410	SILMD 247 ACCT# 0712680-8
10/26/2015	788837	NorthWestern Energy	\$2,438.32	8100-31830-403410	SILMD 248 ACCT# 0712681-6
10/26/2015	788837	NorthWestern Energy	\$2,683.96	8100-31830-403410	SILMD 249 ACCT# 0718734-7
10/26/2015	788837	NorthWestern Energy	\$224.04	8100-31830-403410	SILMD 250 ACCT# 0719001-0
10/26/2015	788837	NorthWestern Energy	\$3,858.45	8100-31830-403410	SILMD 251 ACCT# 0718801-4
10/26/2015	788837	NorthWestern Energy	\$542.22	8100-31830-403410	SILMD 252 ACCT# 0719162-0
10/26/2015	788837	NorthWestern Energy	\$1,884.93	8100-31830-403410	SILMD 253 ACCT# 0719644-7
10/26/2015	788837	NorthWestern Energy	\$147.17	8100-31830-403410	SILMD 254 ACCT# 0719763-5
10/26/2015	788837	NorthWestern Energy	\$156.68	8100-31830-403410	SILMD 255 ACCT# 0720813-5
10/26/2015	788837	NorthWestern Energy	\$859.25	8100-31830-403410	SILMD 257 ACCT# 0720360-7
10/26/2015	788837	NorthWestern Energy	\$2,566.53	8100-31830-403410	SILMD 258 ACCT# 0720606-3
10/26/2015	788837	NorthWestern Energy	\$22.32	8100-31830-403410	SILMD 259 ACCT# 1301786-8
10/26/2015	788837	NorthWestern Energy	\$1,313.08	8100-31830-403410	SILMD 259 ACCT# 0720810-1
10/26/2015	788837	NorthWestern Energy	\$487.99	8100-31830-403410	SILMD 261 ACCT# 0720705-3
10/26/2015	788837	NorthWestern Energy	\$3,082.61	8100-31830-403410	SILMD 262 ACCT# 0720937-2
10/26/2015	788837	NorthWestern Energy	\$942.82	8100-31830-403410	SILMD 263 ACCT# 0720716-0
10/26/2015	788837	NorthWestern Energy	\$160.55	8100-31830-403410	SILMD 264 ACCT# 0721427-3
10/26/2015	788837	NorthWestern Energy	\$342.02	8100-31830-403410	SILMD 265 ACCT# 0721556-9
10/26/2015	788837	NorthWestern Energy	\$46.60	8100-31830-403410	SILMD 266 ACCT# 0721684-9
10/26/2015	788837	NorthWestern Energy	\$76.13	8100-31830-403410	SILMD 269 ACCT# 0833098-7
10/26/2015	788837	NorthWestern Energy	\$428.21	8100-31830-403410	SILMD 270 ACCT# 0906944-4
10/26/2015	788837	NorthWestern Energy	\$984.38	8100-31830-403410	SILMD 271 ACCT# 0995095-7
10/26/2015	788837	NorthWestern Energy	\$2,748.47	8100-31830-403410	SILMD 272 ACCT# 0905005-5
10/26/2015	788837	NorthWestern Energy	\$197.30	8100-31830-403410	SILMD 273 ACCT# 0926386-4
10/26/2015	788837	NorthWestern Energy	\$65.26	8100-31830-403410	SILMD 274 ACCT# 0907926-0
10/26/2015	788837	NorthWestern Energy	\$470.80	8100-31830-403410	SILMD 276 ACCT# 0961926-3
10/26/2015	788837	NorthWestern Energy	\$806.42	8100-31830-403410	SILMD 277 ACCT# 1058710-3
10/26/2015	788837	NorthWestern Energy	\$206.64	8100-31830-403410	SILMD 278 ACCT# 1087619-1

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10/26/2015	788837	NorthWestern Energy	\$65.26	8100-31830-403410	SILMD 281 ACCT# 1079722-3
10/26/2015	788837	NorthWestern Energy	\$369.87	8100-31830-403410	SILMD 283 ACCT# 1172743-5
10/26/2015	788837	NorthWestern Energy	\$333.23	8100-31830-403410	SILMD 285 ACCT# 1206985-2
10/26/2015	788837	NorthWestern Energy	\$232.40	8100-31830-403410	SILMD 286 ACCT# 1296582-8
10/26/2015	788837	NorthWestern Energy	\$115.28	8100-31830-403410	SILMD 287 ACCT# 1246537-3
10/26/2015	788837	NorthWestern Energy	\$1,744.82	8100-31830-403410	SILMD 288 ACCT# 1303978-9
10/26/2015	788837	NorthWestern Energy	\$218.14	8100-31830-403410	SILMD 289 ACCT# 1685375-6
10/26/2015	788837	NorthWestern Energy	\$126.04	8100-31830-403410	SILMD 290 ACCT# 1433921-2
10/26/2015	788837	NorthWestern Energy	\$596.44	8100-31830-403410	SILMD 292 ACCT# 1481532-8
10/26/2015	788837	NorthWestern Energy	\$232.11	8100-31830-403410	SILMD 293 ACCT# 1481534-4
10/26/2015	788837	NorthWestern Energy	\$464.22	8100-31830-403410	SILMD 294 ACCT# 1481535-1
10/26/2015	788837	NorthWestern Energy	\$108.45	8100-31830-403410	SILMD 295 ACCT# 1481536-9
10/26/2015	788837	NorthWestern Energy	\$1,135.01	8100-31830-403410	SILMD 296 ACCT# 1481537-7
10/26/2015	788837	NorthWestern Energy	\$208.90	8100-31830-403410	SILMD 297 ACCT# 1481539-3
10/26/2015	788837	NorthWestern Energy	\$185.68	8100-31830-403410	SILMD 298 ACCT# 1481540-1
10/26/2015	788837	NorthWestern Energy	\$394.07	8100-31830-403410	SILMD 300 ACCT# 1662840-6
10/26/2015	788837	NorthWestern Energy	\$1,744.01	8100-31830-403410	SILMD 301 ACCT# 1687005-7
10/26/2015	788837	NorthWestern Energy	\$238.00	8100-31830-403410	SILMD 302 ACCT# 1607534-3
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10/26/2015	788837	NorthWestern Energy	\$2,516.48	8100-31830-403410	SILMD 307 ACCT# 2049005-8
10/26/2015	788837	NorthWestern Energy	\$258.23	8100-31830-403410	SILMD 308 ACCT# 2072459-7
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10/26/2015	788837	NorthWestern Energy	\$361.55	8100-31830-403410	SILMD 310 ACCT# 2060519-2
10/26/2015	788837	NorthWestern Energy	\$234.22	8100-31830-403410	SILMD 311 ACCT# 3014475-2
10/26/2015	788837	NorthWestern Energy	\$199.72	8100-31830-403410	SILMD 312 ACCT# 3146127-0
10/26/2015	788837	NorthWestern Energy	\$53.81	8100-31830-403410	SILMD 320 Acct# 0712569-3
10/26/2015	788837	NorthWestern Energy	\$11,200.45	2110-31320-403410	Signal Bills 10.22.15
10/26/2015	788838	NorthWestern Energy	\$868.33	5020-74000-403410	11164522
10/26/2015	788838	NorthWestern Energy	\$1,112.72	6500-15660-403410	11608023
10/26/2015	788838	NorthWestern Energy	\$1,470.26	6500-15660-403410	11608049
10/26/2015	788838	NorthWestern Energy	\$3,009.80	6500-15660-403410	12693917
10/26/2015	788838	NorthWestern Energy	\$434.72	0100-51120-403410	09254962
10/26/2015	788838	NorthWestern Energy	\$643.10	6500-15660-403410	09758087
10/26/2015	788838	NorthWestern Energy	\$229.72	5120-85000-403410	822 Shiloh Crossing Lift
10/26/2015	788838	NorthWestern Energy	\$14.22	2910-66980-407275	FORECLOSURE-NWE-SEPT-3921
10/26/2015	788838	NorthWestern Energy	\$67.32	5610-71130-403410	3085107-5. New Employee Parking Lot. October
10/26/2015	788838	NorthWestern Energy	\$2,228.10	5610-71130-403410	0100483-7. Runway Lights. October 2015
10/26/2015	788838	NorthWestern Energy	\$1,574.55	5610-71130-403410	0100484-5. ARFF Facility. October 2015
10/26/2015	788838	NorthWestern Energy	\$22.35	5610-71130-403410	1647695-4. De Icer. October 2015
10/26/2015	788838	NorthWestern Energy	\$781.26	5610-71170-403410	1669567-8. TSA Building. October 2015
10/26/2015	788838	NorthWestern Energy	\$1,694.95	5610-71190-403410	1993430-6. Car Wash. October 2015
10/26/2015	788838	NorthWestern Energy	\$366.09	5610-71190-403410	2001846-1. Mud Wash. October 2015
10/26/2015	788838	NorthWestern Energy	\$242.27	5610-71190-403410	2001848-7. Detail Bay 1 Hertz. October 2015
10/26/2015	788838	NorthWestern Energy	\$293.57	5610-71190-403410	2001855-2. Detail Bay 2 National/Alamo. October
10/26/2015	788838	NorthWestern Energy	\$185.49	5610-71190-403410	2001862-8. Detail Bay 3 Enterprise. October 2015
10/26/2015	788838	NorthWestern Energy	\$198.04	5610-71190-403410	2001865-1. Detail Bay 4 Avis/Budget. October
10/26/2015	788838	NorthWestern Energy	\$124.84	5610-71190-403410	2001867-7. Detail Bay 5 Thrifty/Dollar. October
10/26/2015	788838	NorthWestern Energy	\$151.57	6070-22350-403410	07215809
10/26/2015	788838	NorthWestern Energy	\$14.08	0100-51120-403410	07222375
10/26/2015	788838	NorthWestern Energy	\$7.45	0100-51120-403410	07222474
10/26/2015	788838	NorthWestern Energy	\$248.05	0100-51120-403410	07222516
10/26/2015	788838	NorthWestern Energy	\$0.43	0100-51120-403410	07222540
10/26/2015	788838	NorthWestern Energy	\$93.91	0100-51120-403410	07222557
10/26/2015	788838	NorthWestern Energy	\$19.53	0100-51120-403410	07222631
10/26/2015	788838	NorthWestern Energy	\$30.84	0100-51120-403410	07222664
10/26/2015	788838	NorthWestern Energy	\$15.13	0100-51120-403410	07222698
10/26/2015	788838	NorthWestern Energy	\$12.10	0100-51120-403410	07222920
10/26/2015	788838	NorthWestern Energy	\$50.37	0100-51120-403410	07222938
10/26/2015	788838	NorthWestern Energy	\$15.25	0100-51120-403410	07229057
10/26/2015	788838	NorthWestern Energy	\$112.56	0100-51120-403410	07230352
10/26/2015	788838	NorthWestern Energy	\$8.95	0100-51120-403410	07230360
10/26/2015	788838	NorthWestern Energy	\$193.83	0100-51120-403410	07230378
10/26/2015	788838	NorthWestern Energy	\$40.60	0100-51120-403410	07230428
10/26/2015	788838	NorthWestern Energy	\$89.33	0100-51120-403410	07230485
10/26/2015	788838	NorthWestern Energy	\$170.90	0100-51120-403410	07230501
10/26/2015	788838	NorthWestern Energy	\$480.97	0100-51120-403410	07230543
10/26/2015	788838	NorthWestern Energy	\$19.32	0100-51120-403410	07230550
10/26/2015	788838	NorthWestern Energy	\$37.10	0100-51120-403410	07230568
10/26/2015	788838	NorthWestern Energy	\$11.06	0100-51120-403410	07230576
10/26/2015	788838	NorthWestern Energy	\$32.11	0100-51120-403410	07230584
10/26/2015	788838	NorthWestern Energy	\$163.22	0100-51120-403410	07229339
10/26/2015	788838	NorthWestern Energy	\$7.45	0100-51120-403410	07231624
10/26/2015	788838	NorthWestern Energy	\$7.45	0100-51120-403410	07236458
10/26/2015	788838	NorthWestern Energy	\$21.65	0100-51120-403410	07894371

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10/26/2015	788838	NorthWestern Energy	\$405.90	0100-51120-403410	07222573
10/26/2015	788838	NorthWestern Energy	\$260.23	0100-51120-403410	07222607
10/26/2015	788838	NorthWestern Energy	\$9.70	0100-51120-403410	07222615
10/26/2015	788838	NorthWestern Energy	\$8.65	0100-51120-403410	07222623
10/26/2015	788838	NorthWestern Energy	\$81.09	0100-51120-403410	07222656
10/26/2015	788838	NorthWestern Energy	\$4.27	0100-51120-403410	07222680
10/26/2015	788838	NorthWestern Energy	\$0.00	0100-51120-403410	07230279
10/26/2015	788838	NorthWestern Energy	\$35.54	0100-51120-403410	07230386
10/26/2015	788838	NorthWestern Energy	\$713.03	0100-51120-403410	07230444
10/26/2015	788838	NorthWestern Energy	\$6.30	0100-51120-403410	07230519
10/26/2015	788838	NorthWestern Energy	\$25.19	0100-51120-403410	07230527
10/26/2015	788838	NorthWestern Energy	\$9.30	0100-51120-403410	07230907
10/26/2015	788838	NorthWestern Energy	\$805.02	0100-51120-403410	07231707
10/26/2015	788838	NorthWestern Energy	\$7.45	0100-51120-403410	07236441
10/26/2015	788840	Opex Corp	\$1,584.00	5020-73110-403630	Contract period 11/4/15-11/3/16
10/26/2015	788840	Opex Corp	\$1,056.00	5120-83110-403630	Contract period 11/4/15-11/3/16 Invoice 252089, BHP SERPA HLST CQC
10/26/2015	788848	Proforce Law Enforcement	\$124.96	1500-21120-402260	MATTE GLK 17/22/31
10/26/2015	788848	Proforce Law Enforcemen	\$3,630.00	1500-21120-402444	44200, TSR CART M26/X26 21FT
10/26/2015	788848	Proforce Law Enforcemen	\$9.95	1500-21120-402444	Shipping & Handling
10/26/2015	788853	Routematch Software, Inc.	\$26,942.30	5710-71470-403630	Annual Technical Support for Paratransit software
10/26/2015	788858	Sanderson Stewart	\$56,717.67	2010-15070-409310	WO 15-08 Exposition Gateway CO#1 06/08/2015
10/26/2015	788862	Solid Waste Systems Inc	\$8,289.12	6300-17530-407310	Solid Waste Truck #0179.
10/26/2015	788862	Solid Waste Systems Inc	\$87.13	6010-00000-141000	80446 PO NUM 299117
10/26/2015	788862	Solid Waste Systems Inc	\$350.90	6010-00000-141000	850346 PO NUM 299054
10/26/2015	788869	Stericycle Inc	\$5,042.00	5410-31230-403590	hazardous waste remove
10/26/2015	788872	Stewart Title Company	\$10,000.00	2910-66800-407275	FTHB Jessica Hilliard 1208 Concord Drive
10/26/2015	788874	Sunset Excavator	\$5,841.00	5050-75150-403671	Repair leak at 2219 6th Ave ↑
10/26/2015	788874	Sunset Excavator	\$4,200.00	5050-75150-403671	Emergency Repair Leaking @519 poppy Place
10/26/2015	788881	TNT Springs Inc	\$672.44	6010-00000-141000	151064 PO NUM 299120
10/26/2015	788881	TNT Springs Inc	\$134.24	5410-31220-402320	151064
10/26/2015	788881	TNT Springs Inc	\$67.12	5410-31220-402320	150405
10/26/2015	788881	TNT Springs Inc	\$330.84	5410-31220-402320	150412
10/26/2015	788881	TNT Springs Inc	\$290.33	2110-31320-402320	150472
10/26/2015	788881	TNT Springs Inc	\$37.08	5410-31220-402320	150472
10/26/2015	788881	TNT Springs Inc	\$149.98	5410-31220-402320	150581
10/26/2015	788881	TNT Springs Inc	\$159.48	5410-31220-402320	150662
10/26/2015	788881	TNT Springs Inc	\$750.62	5410-31220-402320	150731
10/26/2015	788881	TNT Springs Inc	\$635.18	6010-00000-141000	150405 PO NUM 299059
10/26/2015	788881	TNT Springs Inc	\$2,276.86	6010-00000-141000	150662 PO NUM 299059
10/26/2015	788881	TNT Springs Inc	\$83.54	6010-00000-141000	150731 PO NUM 299059
10/26/2015	788882	Town & Country Supply Associator	\$6,802.30	6010-00000-141000	215642 PO NUM 299069
10/26/2015	788882	Town & Country Supply Associator	\$5,968.20	6010-00000-141000	216075 PO NUM 299069
10/26/2015	788882	Town & Country Supply Associator	\$15,371.07	6010-00000-141000	215850 PO NUM 299070 WATER PARTS AND SUPPLIES PO NUM
10/26/2015	788882	Town & Country Supply Association	\$11,051.04	5020-00000-141000	298993
10/26/2015	788882	Town & Country Supply Associator	\$3,911.80	5710-00000-141000	216028 PO NUM 299038 WATER PARTS AND SUPPLIES PO NUM
10/26/2015	788882	Town & Country Supply Association	\$293.29	5020-00000-141000	299004
10/26/2015	788883	Tractor & Equipment Co	\$147.20	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
10/26/2015	788883	Tractor & Equipment Co	\$904.81	5410-31230-402320	Parts for Landfill Equipmen
10/26/2015	788883	Tractor & Equipment Co	\$1,578.25	5410-31230-402320	Parts for Landfill Equipmen
10/26/2015	788883	Tractor & Equipment Co	\$228.52	5410-31230-402320	Parts for Landfill Equipmen
10/26/2015	788887	Valmont Composite Structures	\$6,320.00	2110-00000-141318	STREET LIGHTS PO NUM 299071
10/26/2015	788888	Verizon Wireless	\$497.44	1500-21110-403450	Apple iPhone 6 with Accessories Invoice 150239832 - SMS Preservation 10/10/15 thru 10/16/15 targets ending in 2864 and 8771
10/26/2015	788888	Verizon Wireless	\$200.00	1500-21200-407910	
10/26/2015	788888	Verizon Wireless	\$200.13	1500-21700-403450	Animal Shelter MDT
10/26/2015	788888	Verizon Wireless	\$656.06	7170-21660-403450	CCSIU Cell/PTT
10/26/2015	788888	Verizon Wireless	\$40.01	7170-21660-403450	CCSIU Air Card
10/26/2015	788888	Verizon Wireless	\$80.02	7170-21660-403450	CCSIU RAVEN City Administration 406-839-4295 Bruce McCandless
10/26/2015	788888	Verizon Wireless	\$40.01	0100-13130-403450	iPad
10/26/2015	788888	Verizon Wireless	\$80.02	0100-43210-403450	Code Enforcement Air Cards
10/26/2015	788888	Verizon Wireless	\$40.01	1500-22210-403450	Fire MiFi 406-839-3253
10/26/2015	788888	Verizon Wireless	\$40.03	2200-22330-402410	Fire HAZMAT MDT 406-670-1284
10/26/2015	788888	Verizon Wireless	\$840.25	1500-22210-403450	Fire MDT
10/26/2015	788888	Verizon Wireless	\$42.74	6200-19110-403450	ITD
10/26/2015	788888	Verizon Wireless	\$80.02	2600-55170-403450	Library Outreach Air Cards
10/26/2015	788888	Verizon Wireless	\$4,174.62	1500-21110-403450	Police MDT Toughbooks

Check Date	Check	Name	Amount	Account	Item Desc
10/26/2015	788888	Verizon Wireless	\$470.28	5710-71470-403160	MET Transit Tablets
10/26/2015	788888	Verizon Wireless	\$40.01	1500-21110-403450	Police ICAC 406-690-7347
10/26/2015	788888	Verizon Wireless	\$40.01	1500-21110-403450	Police MiFi 406-633-0820
10/26/2015	788888	Verizon Wireless	\$40.01	1500-21110-403450	Police US Marshall Toughbook: PRPL-PARKS PMD Air Card
10/26/2015	788888	Verizon Wireless	\$40.01	0100-51120-403450	406-794-6977
10/26/2015	788888	Verizon Wireless	\$240.06	2090-44510-403450	PW-Building Air Cards PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450
10/26/2015	788888	Verizon Wireless	\$264.06	5020-75000-403450	40% 5120-85000-403450 PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450
10/26/2015	788888	Verizon Wireless	\$176.05	5120-85000-403450	40% 5120-85000-403450
10/26/2015	788888	Verizon Wireless	\$140.06	6700-31410-403450	PW Engineering PW-Streets 406-697-0361 iPad
10/26/2015	788888	Verizon Wireless	\$70.03	2110-31320-403450	406-633-1991 iPad PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450
10/26/2015	788888	Verizon Wireless	\$18.02	5020-75000-403450	40% 5120-85000-403450 PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450
10/26/2015	788888	Verizon Wireless	\$12.00	5120-85000-403450	40% 5120-85000-403450 Meter Reader Account 4420118965-00001 502-73120-403450 Streets School Flasher Program
10/26/2015	788888	Verizon Wireless	\$88.30	2110-31320-403450	2110-31320-403450 Meter Reader Account 4420118965-00001 502-73120-403450 Streets School Flasher Program
10/26/2015	788888	Verizon Wireless	\$180.30	5020-73120-403450	2110-31320-403450
10/26/2015	788888	Verizon Wireless	\$120.03	7170-21660-403450	CCSIU MDT PW-DIS-COLL CITYWORKS 60%/40% 5020-75000-403450 60%
10/26/2015	788888	Verizon Wireless	\$192.04	5020-75000-403450	5120-85000-403450 40% PW-DIS-COLL CITYWORKS 60%/40% 5020-75000-403450 60%
10/26/2015	788888	Verizon Wireless	\$128.04	5120-85000-403450	5120-85000-403450 40% POLICE IPAD ST JOHN 406-690-5955 POLICE IPAD HAFNER 406-690-2161
10/26/2015	788888	Verizon Wireless	\$80.02	1500-21110-403450	1500-21110-403450 PW-STREETS CITY WORKS
10/26/2015	788888	Verizon Wireless	\$240.06	2110-31320-403450	2110-31320-403450 PARKING 406-690-5822
10/26/2015	788888	Verizon Wireless	\$40.01	5210-15210-403450	5210-15210-403450 PWBLKNP COMM-METER CityWorks/Neptune
10/26/2015	788888	Verizon Wireless	\$280.07	5020-73120-403450	5020-73120-403450
10/26/2015	788888	Verizon Wireless	\$395.04	5610-71100-403450	Airport Animal Shelter
10/26/2015	788888	Verizon Wireless	\$467.00	1500-21700-403450	(5) iphones 6 & Chargers Animal Shelter
10/26/2015	788888	Verizon Wireless	\$612.40	1500-21720-402120	(5) iphones 6 & Chargers
10/26/2015	788888	Verizon Wireless	\$86.38	7170-21660-403450	CCSIU
10/26/2015	788888	Verizon Wireless	\$54.37	0100-16110-403450	Legal
10/26/2015	788888	Verizon Wireless	\$52.84	1500-22250-403450	Comm Center 911 Facilities BOC
10/26/2015	788888	Verizon Wireless	\$67.31	6500-15650-403450	Plus 70% of 406-672-3027 Facilities City Hall
10/26/2015	788888	Verizon Wireless	\$89.88	6500-15670-403450	Plus 30% of 406-672-3027
10/26/2015	788888	Verizon Wireless	\$79.18	0100-15120-403450	Finance Pat Weber
10/26/2015	788888	Verizon Wireless	\$933.93	1500-22210-403450	Fire Department
10/26/2015	788888	Verizon Wireless	\$73.99	0100-17500-403450	Human Resources
10/26/2015	788888	Verizon Wireless	\$13.19	6200-19130-403450	ITD GIS
10/26/2015	788888	Verizon Wireless	\$11.49	6200-19110-403450	ITD
10/26/2015	788888	Verizon Wireless	\$33.18	2600-55170-403450	Library Outreach
10/26/2015	788888	Verizon Wireless	\$363.74	2600-55120-403450	Library
10/26/2015	788888	Verizon Wireless	\$42.89	0100-11000-403450	Mayor
10/26/2015	788888	Verizon Wireless	\$54.31	6010-15500-403450	Motor Pool
10/26/2015	788888	Verizon Wireless	\$192.79	0100-12200-403450	Drug Court
10/26/2015	788888	Verizon Wireless	\$93.96	0100-12120-403450	Municipal Court Judge
10/26/2015	788888	Verizon Wireless	\$13.19	2400-43010-403450	Planning
10/26/2015	788888	Verizon Wireless	\$3,458.31	1500-21110-403450	Police Police Forensic 406-794-6880 406-698-7323
10/26/2015	788888	Verizon Wireless	\$90.74	2510-21870-403450	406-698-7323
10/26/2015	788888	Verizon Wireless	\$500.92	1500-21110-403450	Police Resource Officers
10/26/2015	788888	Verizon Wireless	\$28.09	2490-21960-403450	Police DV 406-698-1391
10/26/2015	788888	Verizon Wireless	\$102.16	5210-15210-403450	Parking

Check Date	Check	Name	Amount	Account	Item Desc
10/26/2015	788888	Verizon Wireless	\$167.99	0100-51100-403450	PRPL Admin
10/26/2015	788888	Verizon Wireless	\$785.68	0100-51210-403450	PRPL Recreation
10/26/2015	788888	Verizon Wireless	\$99.76	0100-51400-403450	Cemetery
10/26/2015	788888	Verizon Wireless	\$43.97	0100-51120-403450	Parks PMD
10/26/2015	788888	Verizon Wireless	\$958.63	0100-51120-403450	Parks
10/26/2015	788888	Verizon Wireless	\$220.61	0100-51120-403450	Parks Irrigation
10/26/2015	788888	Verizon Wireless	\$61.68	6600-31100-403450	Public Works Admin
10/26/2015	788888	Verizon Wireless	\$234.40	2090-44510-403450	Building
10/26/2015	788888	Verizon Wireless	\$224.68	6700-31410-403450	Engineering
10/26/2015	788888	Verizon Wireless	\$216.55	5410-31210-403450	Solid Waste
10/26/2015	788888	Verizon Wireless	\$339.29	2110-31320-403450	Streets
10/26/2015	788888	Verizon Wireless	\$275.84	5410-31230-403450	Solid Waste On Call
					Distribution & Collection 60% 5020-75000-403450
10/26/2015	788888	Verizon Wireless	\$469.47	5020-75000-403450	Distribution & Collection 40\$ 5120-85000-403450
					Distribution & Collection 60% 5020-75000-403450
10/26/2015	788888	Verizon Wireless	\$312.99	5120-85000-403450	Distribution & Collection 40\$ 5120-85000-403450
					Water Treatment
10/26/2015	788888	Verizon Wireless	\$551.18	5020-74000-403450	PWBelknap-WT
10/26/2015	788888	Verizon Wireless	\$443.19	5020-73120-403450	PWBLKNP MTRSHOP
					Belknap Office 60% 5020-73110-403450
10/26/2015	788888	Verizon Wireless	\$69.80	5020-73110-403450	Belknap Office 40\$ 5120-83110-403450
					Belknap Office 60% 5020-73110-403450
10/26/2015	788888	Verizon Wireless	\$46.54	5120-83110-403450	Belknap Office 40\$ 5120-83110-403450
					PWBLKNP STORES 75% 5020-73140-403450
10/26/2015	788888	Verizon Wireless	\$88.44	5020-73140-403450	PWBLKNP STORES 25% 5120-83140-403450
					PWBLKNP STORES 75% 5020-73140-403450
10/26/2015	788888	Verizon Wireless	\$29.48	5120-83140-403450	PWBLKNP STORES 25% 5120-83140-403450
10/26/2015	788888	Verizon Wireless	\$937.53	5120-84000-403450	Wastewater Treatment Plan
10/26/2015	788888	Verizon Wireless	\$119.94	6060-19310-402122	TeleComm Manage
10/26/2015	788888	Verizon Wireless	\$23.43	6060-19310-403450	TeleComm Manage
10/26/2015	788888	Verizon Wireless	\$92.78	5710-71420-403160	On Call MET
10/26/2015	788888	Verizon Wireless	\$13.45	5710-71410-403450	MET Transit
10/26/2015	788888	Verizon Wireless	\$104.16	0100-43210-403450	Code Enforcemen
10/26/2015	788888	Verizon Wireless	\$604.53	0100-51120-403450	Parks Seasona
					PWVLKNP ELECTRICIANS 50%/50%
					50% 5020-74000-403450
10/26/2015	788888	Verizon Wireless	\$223.58	5020-74000-403450	50% 5120-84300-403450
					PWVLKNP ELECTRICIANS 50%/50%
					50% 5020-74000-403450
10/26/2015	788888	Verizon Wireless	\$223.59	5120-84300-403450	50% 5120-84300-403450
					WO 14-09 Briarwood Reservoir Expansion; CO #1
10/26/2015	788891	Western Municipal Construction Inc	\$558,817.94	5030-74910-409390	06/30/15
10/26/2015	788893	Winkler Excavating Inc	\$85,752.31	2050-31310-409310	WO 15-15 Shawnee Dr
					Invoice #28555. Labor and new equipment to
10/26/2015	788898	Yellowstone Electric Co	\$4,650.00	5610-71130-402450	update the fire alarm system at the Ops Center