

Check Date	Check	Name	Amount	Account	Item Desc
11/16/2015	789278	A & I Distributors	\$656.70	5410-31220-402310	Blue DEF for the garbage trucks
11/16/2015	789278	A & I Distributors	\$4,069.83	6010-00000-141000	2705040 PO NUM 298886
11/16/2015	789278	A & I Distributors	\$245.00	6010-15530-402650	2705040
11/16/2015	789278	A & I Distributors	\$109.45	5120-85000-402310	NONSTOCKING ITEMS-P.U.D.
11/16/2015	789278	A & I Distributors	\$749.62	5410-31230-402310	Blue DEF and oil for Landfill equipment
11/16/2015	789278	A & I Distributors	-\$245.00	6010-15530-402650	2705040CR
11/16/2015	789278	A & I Distributors	\$1,460.25	5710-00000-141714	2710788 PO NUM 298886
11/16/2015	789278	A & I Distributors	\$481.30	5710-71440-402320	2710788
11/16/2015	789278	A & I Distributors	\$1,340.90	6010-00000-141000	2710681 PO NUM 298886
11/16/2015	789278	A & I Distributors	\$87.38	6010-00000-141000	2713655 PO NUM 298886
11/16/2015	789278	A & I Distributors	\$127.18	1500-22260-402320	2711514
11/16/2015	789278	A & I Distributors	\$1,826.53	6010-00000-141000	2714876 PO NUM 298886
11/16/2015	789278	A & I Distributors	\$78.95	6010-00000-141000	2714876 PO NUM 298886
11/16/2015	789278	A & I Distributors	\$39.79	1500-21120-402320	2714876
11/16/2015	789278	A & I Distributors	\$39.79	2110-31320-402320	2714876
11/16/2015	789278	A & I Distributors	\$40.35	5410-31220-402320	2714876
11/16/2015	789278	A & I Distributors	\$109.45	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/16/2015	789278	A & I Distributors	\$2,093.40	5410-31220-402310	Blue DEF for garbage trucks
11/16/2015	789278	A & I Distributors	\$1,684.45	5410-31230-402310	oil for Landfill equipment
11/16/2015	789285	American Title & Escrow	\$15,000.00	2910-66800-407275	FTHB Amelia Gubler 626 Cook Avenue
11/16/2015	789290	Arrow Striping & Manufacturing Inc	\$4,600.00	5610-71130-403660	Invoice #23502. Repaint runway 28R/10L.
11/16/2015	789297	Brannan Construction Company	\$95,327.20	4050-71250-409687	RW 10L/28R Storm Drain Tunnel Boring Project -
11/16/2015	789297	Brannan Construction Company	\$10,591.91	4050-71250-409689	RW 10L/28R Storm Drain Tunnel Boring Project -
11/16/2015	789299	Brown And Caldwell	\$3,111.60	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
11/16/2015	789300	Business Tax Section	\$962.90	4050-71250-409687	RW 10L/28R Storm Drain Tunnel Boring Project -
11/16/2015	789300	Business Tax Section	\$106.99	4050-71250-409689	RW 10L/28R Storm Drain Tunnel Boring Project -
11/16/2015	789300	Business Tax Section	\$75.54	8450-31860-409310	WO 15-12 Gabel Road & 32nd W Traffic Signal
11/16/2015	789300	Business Tax Section	\$690.01	5130-00000-201100	WO 15-01 2015 Sewer Sch 2 Replacement
11/16/2015	789300	Business Tax Section	\$174.23	0100-51120-409370	Business tax on H. L. Ostermiller Construction Inc
11/16/2015	789300	Business Tax Section	\$309.57	2100-31100-409311	WO 15-27 19th St West Sidewalks
11/16/2015	789300	Business Tax Section	\$101.77	2050-31310-409310	WO 15-27 19th St West Sidewalks; CO#1
11/16/2015	789300	Business Tax Section	\$72.07	5120-84300-402360	Remove and salvage of 500 MCM feeders at
11/16/2015	789300	Business Tax Section	\$66.53	5120-84300-403660	Remove and salvage of 500 MCM feeders at
11/16/2015	789302	Carmike Cinemas	\$3,010.00	0100-17500-403365	Discounted movie tickets for Christmas Coloring
11/16/2015	789305	Colstrip Electric Inc	\$7,135.13	5120-84300-402360	Remove and salvage of 500 MCM feeders at
11/16/2015	789305	Colstrip Electric Inc	\$6,586.27	5120-84300-403660	Remove and salvage of 500 MCM feeders at
11/16/2015	789306	Continuant Inc	\$2,558.52	6060-19310-403582	AVST XpressCare Software Warranty CX-E Renewal
11/16/2015	789306	Continuant Inc	\$2,086.56	6060-19310-403582	AVST XpressCare Software Warranty-Speech Renewal
11/16/2015	789307	Cop Construction Co	\$68,311.80	5130-00000-201100	WO 15-01 2015 Sewer Sch 2 Replacement
11/16/2015	789309	Creative Monograms	\$2,124.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/16/2015	789309	Creative Monograms	\$552.00	5710-71420-402260	Uniforms for new On-Call Drivers
11/16/2015	789310	CTA Inc	\$2,855.28	5710-71430-402450	Consulting services for shop pit ventilation
11/16/2015	789311	Curb Box Specialists Inc.	\$2,900.00	5050-75150-403671	Emergency Repair leaking @327 s 24th st w
11/16/2015	789311	Curb Box Specialists Inc.	\$2,900.00	5050-75150-403671	Install new copper service at 138 Ave D from main
11/16/2015	789317	Dowl Hkm	\$2,600.00	5030-75910-409340	WO 15-01 2015 Water Replacement Project-Sch1
11/16/2015	789317	Dowl Hkm	\$7,080.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendment #3
11/16/2015	789317	Dowl Hkm	\$8,621.47	8400-31840-409310	WO 15-06 Poly Drive - 32nd St West to 38th St
11/16/2015	789317	Dowl Hkm	\$31,590.83	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St
11/16/2015	789318	Downtown Billings BID, Inc.	\$3,313.00	8720-51980-403990	BID contract for Apr-June 2014.
11/16/2015	789318	Downtown Billings BID, Inc.	\$3,313.00	8720-51980-403990	BID contract for Apr-June 2014.
11/16/2015	789320	EBSCO Industries, Inc.	\$4,902.42	2600-55190-403380	Invoice 0389171
11/16/2015	789321	Elavon, Inc.	\$1,390.00	0100-12120-402925	36380, 36236 - Ingenico iSC250
11/16/2015	789321	Elavon, Inc.	\$9,730.00	0100-14120-402925	36380, 36236 - Ingenico iSC250
11/16/2015	789321	Elavon, Inc.	\$695.00	2090-44510-402120	36380, 36236 - Ingenico iSC250
11/16/2015	789321	Elavon, Inc.	\$695.00	2400-43010-402925	36380, 36236 - Ingenico iSC250
11/16/2015	789327	Galles Filter Service	\$142.41	6010-00000-141000	P-55635-01 PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$24.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/16/2015	789327	Galles Filter Service	-\$200.88	5410-31230-402320	Filters for Landfill Equipment
11/16/2015	789327	Galles Filter Service	\$318.41	5410-31230-402320	Filters for Landfill equipment
11/16/2015	789327	Galles Filter Service	\$31.24	5710-00000-141714	BUS MET PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$3.62	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/16/2015	789327	Galles Filter Service	\$151.50	5710-00000-141714	BUS MET PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$240.43	6010-00000-141000	P-55565-01 PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$122.77	6010-00000-141000	P-55402-01 PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$109.10	6010-00000-141000	P-55474-01 PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$121.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/16/2015	789327	Galles Filter Service	\$282.51	6010-00000-141000	P-55287-01 PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$5.70	5410-31220-402320	P-55081-01
11/16/2015	789327	Galles Filter Service	\$12.72	1500-22260-402320	T-54935
11/16/2015	789327	Galles Filter Service	\$83.00	5710-00000-141714	P-55217-01 PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$5.43	5710-71440-402320	P-55217-01
11/16/2015	789327	Galles Filter Service	\$212.15	5410-31230-402320	Filters for Landfill equipment
11/16/2015	789327	Galles Filter Service	\$209.72	6010-00000-141000	P-54949-01 PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$252.85	6010-00000-141000	P-55046-01 PO NUM 298890

Check Date	Check	Name	Amount	Account	Item Desc
11/16/2015	789327	Galles Filter Service	\$206.79	6010-00000-141000	P-55124-01 PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$335.59	6010-00000-141000	P-55214-01MP PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$22.53	6010-00000-141000	T-54721 PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$10.12	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
11/16/2015	789327	Galles Filter Service	\$528.68	5410-31230-402320	Filters for Landfill equipment
11/16/2015	789327	Galles Filter Service	\$475.81	5410-31230-402320	Filters for Landfill equipment
11/16/2015	789327	Galles Filter Service	\$96.65	0100-51120-402320	P-55272-01
11/16/2015	789327	Galles Filter Service	\$62.49	0100-51120-402320	P-55443-01
11/16/2015	789327	Galles Filter Service	\$36.94	0100-51120-402320	P-55446-01
11/16/2015	789327	Galles Filter Service	\$0.38	0100-51120-402320	T-55148
11/16/2015	789327	Galles Filter Service	\$2.41	1500-21120-402320	T-55157
11/16/2015	789327	Galles Filter Service	\$72.10	5410-31230-402320	Filters for Landfill Equipment
11/16/2015	789327	Galles Filter Service	\$230.82	5410-31230-402320	Filters for Landfill equipment
11/16/2015	789327	Galles Filter Service	\$33.75	5710-00000-141714	P-55051-01 PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$38.18	5710-00000-141714	P-55051-02 PO NUM 298890
11/16/2015	789327	Galles Filter Service	\$2.41	1500-21120-402320	P-55135-01
11/16/2015	789327	Galles Filter Service	-\$7.57	5410-31220-402320	T-54681
11/16/2015	789327	Galles Filter Service	-\$5.17	6010-15530-402650	T-54681
11/16/2015	789327	Galles Filter Service	\$49.30	5410-31220-402320	T-54774
11/16/2015	789329	Geodata Services Inc	\$3,922.50	2400-43010-403590	Invoice 1465
11/16/2015	789331	Guardian Security Inc	\$8,577.02	2600-55120-403574	Invoice 996458
11/16/2015	789336	laff	\$4,598.71	9000-00000-209920	Payroll Summary
11/16/2015	789338	Ingram Library Services Inc.	\$70.11	2600-55190-403226	89929694
11/16/2015	789338	Ingram Library Services Inc.	\$10.50	2600-55190-403227	89929694
11/16/2015	789338	Ingram Library Services Inc.	\$17.08	2600-55190-403227	89950351
11/16/2015	789338	Ingram Library Services Inc.	\$4.79	2600-55190-403333	89950352
11/16/2015	789338	Ingram Library Services Inc.	\$27.49	2600-55190-403222	89950353
11/16/2015	789338	Ingram Library Services Inc.	\$70.80	2600-55190-403226	89950353
11/16/2015	789338	Ingram Library Services Inc.	\$16.51	2600-55190-403241	89950354
11/16/2015	789338	Ingram Library Services Inc.	\$22.00	2600-55190-403222	89950355
11/16/2015	789338	Ingram Library Services Inc.	\$33.04	2600-55190-403226	89950355
11/16/2015	789338	Ingram Library Services Inc.	\$19.25	2600-55190-403222	89950356
11/16/2015	789338	Ingram Library Services Inc.	\$237.75	2600-55190-403226	89950356
11/16/2015	789338	Ingram Library Services Inc.	\$31.28	2600-55190-403227	89950357
11/16/2015	789338	Ingram Library Services Inc.	\$29.95	2600-55140-402280	89950358
11/16/2015	789338	Ingram Library Services Inc.	\$31.18	2600-55190-403227	90010321
11/16/2015	789338	Ingram Library Services Inc.	\$14.72	2600-55190-403226	90010322
11/16/2015	789338	Ingram Library Services Inc.	\$17.69	2600-55190-403226	90010323
11/16/2015	789338	Ingram Library Services Inc.	\$4.79	2600-55190-403226	90010324
11/16/2015	789338	Ingram Library Services Inc.	\$216.12	2600-55190-403226	90010325
11/16/2015	789338	Ingram Library Services Inc.	\$31.94	2600-55190-403333	90010325
11/16/2015	789338	Ingram Library Services Inc.	\$13.54	2600-55190-403226	90010326
11/16/2015	789338	Ingram Library Services Inc.	\$10.20	2600-55190-403227	90010326
11/16/2015	789338	Ingram Library Services Inc.	\$95.70	2600-55190-403227	90010327
11/16/2015	789338	Ingram Library Services Inc.	\$49.38	2600-55190-403333	90010328
11/16/2015	789338	Ingram Library Services Inc.	\$15.31	2600-55190-403226	90010329
11/16/2015	789338	Ingram Library Services Inc.	\$287.70	2600-55190-403226	90010330
11/16/2015	789338	Ingram Library Services Inc.	\$41.24	2600-55190-403222	90010331
11/16/2015	789338	Ingram Library Services Inc.	\$351.45	2600-55190-403226	90010331
11/16/2015	789338	Ingram Library Services Inc.	\$1,308.87	2600-55190-403227	90010331
11/16/2015	789338	Ingram Library Services Inc.	\$69.85	2600-55190-403241	90010331
11/16/2015	789338	Ingram Library Services Inc.	\$71.03	2600-55190-403255	90010331
11/16/2015	789338	Ingram Library Services Inc.	\$8.99	2600-55190-403226	90010332
11/16/2015	789338	Ingram Library Services Inc.	\$25.19	2600-55190-403227	90011572
11/16/2015	789338	Ingram Library Services Inc.	\$3.59	2600-55190-403241	90021027
11/16/2015	789338	Ingram Library Services Inc.	\$175.55	2600-55190-403227	90021028
11/16/2015	789338	Ingram Library Services Inc.	\$17.66	2600-55190-403241	90021028
11/16/2015	789338	Ingram Library Services Inc.	\$164.46	2600-55190-403226	90021029
11/16/2015	789338	Ingram Library Services Inc.	\$191.24	2600-55190-403333	90021030
11/16/2015	789338	Ingram Library Services Inc.	\$9.60	2600-55190-403226	90021031
11/16/2015	789338	Ingram Library Services Inc.	\$16.23	2600-55190-403227	90047443
11/16/2015	789338	Ingram Library Services Inc.	\$31.82	2600-55190-403227	90047444
11/16/2015	789338	Ingram Library Services Inc.	\$1,726.17	2600-55190-403333	90047445
11/16/2015	789338	Ingram Library Services Inc.	\$218.12	2600-55190-403334	90047445
11/16/2015	789338	Ingram Library Services Inc.	\$11.37	2600-55190-403226	90047446
11/16/2015	789338	Ingram Library Services Inc.	\$102.78	2600-55190-403226	90047447
11/16/2015	789338	Ingram Library Services Inc.	\$32.98	2600-55190-403226	90047448
11/16/2015	789338	Ingram Library Services Inc.	\$23.89	2600-55190-403333	90060412
11/16/2015	789338	Ingram Library Services Inc.	\$10.62	2600-55190-403241	89815843
11/16/2015	789338	Ingram Library Services Inc.	\$24.75	2600-55190-403222	89815844
11/16/2015	789338	Ingram Library Services Inc.	\$13.54	2600-55190-403333	89815845
11/16/2015	789338	Ingram Library Services Inc.	\$17.60	2600-55190-403242	89815846
11/16/2015	789338	Ingram Library Services Inc.	\$68.96	2600-55190-403227	89815847
11/16/2015	789338	Ingram Library Services Inc.	\$35.99	2600-55190-403226	89815848
11/16/2015	789338	Ingram Library Services Inc.	\$16.79	2600-55190-403227	89815848
11/16/2015	789338	Ingram Library Services Inc.	\$22.00	2600-55190-403222	89815849
11/16/2015	789338	Ingram Library Services Inc.	\$24.92	2600-55190-403226	89815849

Check Date	Check	Name	Amount	Account	Item Desc
11/16/2015	789338	Ingram Library Services Inc.	\$96.65	2600-55190-403226	89815850
11/16/2015	789338	Ingram Library Services Inc.	\$10.99	2600-55190-403222	89815851
11/16/2015	789338	Ingram Library Services Inc.	\$22.74	2600-55190-403227	98915852
11/16/2015	789338	Ingram Library Services Inc.	\$56.01	2600-55190-403227	89815853
11/16/2015	789338	Ingram Library Services Inc.	\$5.88	2600-55190-403333	89815853
11/16/2015	789338	Ingram Library Services Inc.	\$32.30	2600-55190-403227	89815854
11/16/2015	789338	Ingram Library Services Inc.	\$23.87	2600-55190-403227	89827205
11/16/2015	789338	Ingram Library Services Inc.	\$22.95	2600-55190-403222	89827206
11/16/2015	789338	Ingram Library Services Inc.	\$16.51	2600-55190-403226	89827206
11/16/2015	789338	Ingram Library Services Inc.	\$121.24	2600-55190-403227	89827206
11/16/2015	789338	Ingram Library Services Inc.	\$41.66	2600-55190-403241	89827206
11/16/2015	789338	Ingram Library Services Inc.	\$5.49	2600-55190-403242	89827206
11/16/2015	789338	Ingram Library Services Inc.	\$36.79	2600-55190-403255	89827206
11/16/2015	789338	Ingram Library Services Inc.	\$7.99	2600-55190-403333	89827207
11/16/2015	789338	Ingram Library Services Inc.	\$13.75	2600-55190-403226	89827208
11/16/2015	789338	Ingram Library Services Inc.	\$16.51	2600-55190-403227	89827209
11/16/2015	789338	Ingram Library Services Inc.	\$107.03	2600-55190-403226	89827210
11/16/2015	789338	Ingram Library Services Inc.	\$62.90	2600-55190-403227	89827210
11/16/2015	789338	Ingram Library Services Inc.	\$15.63	2600-55190-403255	89827210
11/16/2015	789338	Ingram Library Services Inc.	\$1,785.13	2600-55190-403333	89827210
11/16/2015	789338	Ingram Library Services Inc.	\$29.38	2600-55190-407930	89827210
11/16/2015	789338	Ingram Library Services Inc.	\$55.76	2600-55190-403226	89827211
11/16/2015	789338	Ingram Library Services Inc.	\$32.85	2600-55190-403227	89827211
11/16/2015	789338	Ingram Library Services Inc.	\$263.08	2600-55190-403333	89827211
11/16/2015	789338	Ingram Library Services Inc.	\$10.00	2600-55190-403227	89831590
11/16/2015	789338	Ingram Library Services Inc.	\$11.85	2600-55190-403241	89831590
11/16/2015	789338	Ingram Library Services Inc.	\$21.99	2600-55190-403222	89831591
11/16/2015	789338	Ingram Library Services Inc.	\$404.47	2600-55190-403227	89831591
11/16/2015	789338	Ingram Library Services Inc.	\$78.79	2600-55190-403241	89831591
11/16/2015	789338	Ingram Library Services Inc.	\$50.45	2600-55190-403333	89831591
11/16/2015	789338	Ingram Library Services Inc.	\$18.88	2600-55190-403227	89831592
11/16/2015	789338	Ingram Library Services Inc.	\$21.99	2600-55190-403222	89831593
11/16/2015	789338	Ingram Library Services Inc.	\$97.87	2600-55190-403226	89831593
11/16/2015	789338	Ingram Library Services Inc.	\$176.08	2600-55190-403226	89831594
11/16/2015	789338	Ingram Library Services Inc.	\$29.50	2600-55190-403226	89831595
11/16/2015	789338	Ingram Library Services Inc.	\$11.20	2600-55190-403333	89831595
11/16/2015	789338	Ingram Library Services Inc.	\$19.53	2600-55190-403227	89831596
11/16/2015	789338	Ingram Library Services Inc.	\$11.78	2600-55190-403333	89831596
11/16/2015	789338	Ingram Library Services Inc.	\$36.70	2600-55190-403227	89832276
11/16/2015	789338	Ingram Library Services Inc.	\$35.86	2600-55190-403241	89832276
11/16/2015	789338	Ingram Library Services Inc.	\$10.59	2600-55190-403241	89914163
11/16/2015	789338	Ingram Library Services Inc.	\$30.56	2600-55190-403382	89914164
11/16/2015	789338	Ingram Library Services Inc.	\$28.54	2600-55190-403226	89914165
11/16/2015	789338	Ingram Library Services Inc.	\$27.50	2600-55190-403222	89914166
11/16/2015	789338	Ingram Library Services Inc.	\$70.90	2600-55190-403226	89914167
11/16/2015	789338	Ingram Library Services Inc.	\$23.98	2600-55190-403227	89914167
11/16/2015	789338	Ingram Library Services Inc.	\$30.65	2600-55190-403226	89914168
11/16/2015	789338	Ingram Library Services Inc.	\$12.97	2600-55190-403227	89914168
11/16/2015	789338	Ingram Library Services Inc.	\$10.61	2600-55190-403333	89914169
11/16/2015	789338	Ingram Library Services Inc.	\$11.37	2600-55190-403226	89914170
11/16/2015	789338	Ingram Library Services Inc.	\$14.75	2600-55190-403227	89914171
11/16/2015	789338	Ingram Library Services Inc.	\$2.99	2600-55190-403241	89914171
11/16/2015	789338	Ingram Library Services Inc.	\$349.88	2600-55190-403226	89914172
11/16/2015	789338	Ingram Library Services Inc.	\$95.14	2600-55190-403227	89914172
11/16/2015	789338	Ingram Library Services Inc.	\$44.59	2600-55190-403255	89914172
11/16/2015	789338	Ingram Library Services Inc.	\$32.15	2600-55190-403382	89914172
11/16/2015	789338	Ingram Library Services Inc.	\$16.49	2600-55190-403222	89914173
11/16/2015	789338	Ingram Library Services Inc.	\$36.63	2600-55190-403226	89914174
11/16/2015	789340	Integra Telecom Holding Inc	\$39.49	5610-71130-403450	Airport 2948370 Airport Alarm
11/16/2015	789340	Integra Telecom Holding Inc	\$3,815.75	6060-19310-403450	Main Bill New Account # 330046 Old Acct 00001906
11/16/2015	789340	Integra Telecom Holding Inc	\$230.86	6060-19310-403450	Main Bill T-1 New Account #330047 Old Account 00018768
11/16/2015	789340	Integra Telecom Holding Inc	\$40.10	1500-21110-403450	CPC line 247-8592 New Account # 330183 Old Account 00018768
11/16/2015	789340	Integra Telecom Holding Inc	\$46.00	0100-51120-403450	Dehler Park line 867-7275
11/16/2015	789340	Integra Telecom Holding Inc	\$79.95	6200-19110-403452	IT Internet Connection New Account # 330046
11/16/2015	789340	Integra Telecom Holding Inc	\$40.10	2910-65010-403450	Community Development Services FAX 406-294-7595 New Account # 330183 Account 00018768
11/16/2015	789340	Integra Telecom Holding Inc	\$40.10	2090-44510-403450	Building FAX 406-657-8252 New Account # 330183 Account 0018768

Check Date	Check Name	Amount	Account	Item Desc
11/16/2015	789340 Integra Telecom Holding Inc	\$40.10	2400-43010-403450	Planning FAX 406-657-8327 New Account # 330183 Account 00018768
11/16/2015	789354 Montana CSED	\$4,007.79	9000-00000-209926	Payroll Summary
11/16/2015	789358 Montana Municipal Interlocal Authority	\$28,774.67	6300-17530-407311	Deductible Recovery Invoice November 2015
11/16/2015	789359 Montana State Fireman's Assoc	\$3,396.67	9000-00000-209924	Payroll Summary
11/16/2015	789361 Mooney Painting Inc	\$2,550.00	0100-51120-403990	Blow out sprinklers.
11/16/2015	789362 Morrison Maierle Inc	\$11,929.84	4050-71250-409687	48" Micro Tunnel Under RW 10L/28R CA -
11/16/2015	789362 Morrison Maierle Inc	\$1,325.54	4050-71250-409689	48" Micro Tunnel Under RW 10L/28R CA - Local
11/16/2015	789370 Northwest Pipe Fittings	\$6,940.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/16/2015	789370 Northwest Pipe Fittings	\$16,340.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/16/2015	789370 Northwest Pipe Fittings	\$847.96	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/16/2015	789370 Northwest Pipe Fittings	\$279.63	5120-84000-402450	Boiler Supplies
11/16/2015	789370 Northwest Pipe Fittings	\$200.16	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/16/2015	789370 Northwest Pipe Fittings	\$228.87	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/16/2015	789370 Northwest Pipe Fittings	\$1,101.20	5020-73120-402380	4 Globe Valves
11/16/2015	789370 Northwest Pipe Fittings	\$56.76	5120-84000-402450	Mesh sandcloth
11/16/2015	789370 Northwest Pipe Fittings	\$1,069.60	5020-73120-402380	Dual check Repair kits
11/16/2015	789370 Northwest Pipe Fittings	\$1,978.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/16/2015	789370 Northwest Pipe Fittings	\$241.20	5020-74000-402450	Sample pump fittings
11/16/2015	789370 Northwest Pipe Fittings	\$844.12	5020-00000-141000	SYSTEMS PO NUM 298996
11/16/2015	789370 Northwest Pipe Fittings	\$141.99	5120-84000-402410	Secondary Tunnel Sink
11/16/2015	789370 Northwest Pipe Fittings	\$89.83	5020-75000-402380	Flange & Nipple parts
11/16/2015	789370 Northwest Pipe Fittings	\$3.56	5020-75000-402380	thread cap
11/16/2015	789370 Northwest Pipe Fittings	\$53.14	5020-75000-402380	Slip Adapter
11/16/2015	789370 Northwest Pipe Fittings	\$103.60	5120-84000-402450	Parts for Gt Boiler
11/16/2015	789370 Northwest Pipe Fittings	\$16,340.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/16/2015	789370 Northwest Pipe Fittings	\$9,620.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/16/2015	789370 Northwest Pipe Fittings	\$7.63	6010-00000-141000	1552290 PO NUM 298893
11/16/2015	789370 Northwest Pipe Fittings	\$12.56	5120-85000-402320	1552290
11/16/2015	789370 Northwest Pipe Fittings	\$131.98	5120-85000-402320	1552357
11/16/2015	789370 Northwest Pipe Fittings	\$257.56	5020-00000-141000	SYSTEMS PO NUM 298930
11/16/2015	789370 Northwest Pipe Fittings	\$393.50	5030-75910-409340	elbow with gaskets
11/16/2015	789372 NorthWestern Energy	\$76.76	0100-51120-403410	Electrical charges for lights at Pioneer tennis
11/16/2015	789372 NorthWestern Energy	\$2.35	8720-51980-403410	10458131
11/16/2015	789372 NorthWestern Energy	\$35.76	2110-31320-403410	10458206
11/16/2015	789372 NorthWestern Energy	\$1,431.99	1500-21710-403410	11834835
11/16/2015	789372 NorthWestern Energy	\$7.45	0100-51120-403410	12422226
11/16/2015	789372 NorthWestern Energy	\$8.50	8720-51980-403410	15143886
11/16/2015	789372 NorthWestern Energy	\$56.59	5210-15240-403410	15696313
11/16/2015	789372 NorthWestern Energy	\$7.45	0100-51120-403410	15882624
11/16/2015	789372 NorthWestern Energy	\$184.14	5020-74000-403410	11422532
11/16/2015	789372 NorthWestern Energy	\$2,670.25	5710-71430-403410	Electricity at Metroplex 9/29/15 to 10/26/15
11/16/2015	789372 NorthWestern Energy	\$599.45	5020-74000-403410	5809 Canyonwoods Dr
11/16/2015	789372 NorthWestern Energy	\$108.93	5120-85000-403410	62nd St W At Ironwood Sub
11/16/2015	789372 NorthWestern Energy	\$14.32	1500-22210-403410	07125321
11/16/2015	789372 NorthWestern Energy	\$409.81	0100-51410-403410	07125388
11/16/2015	789372 NorthWestern Energy	\$395.86	5710-71430-403410	07192255
11/16/2015	789372 NorthWestern Energy	\$255.87	1500-22210-403410	07208176
11/16/2015	789372 NorthWestern Energy	\$47.74	0100-51120-403410	08134892
11/16/2015	789372 NorthWestern Energy	\$7.68	2110-31320-403410	08554040
11/16/2015	789372 NorthWestern Energy	\$8.39	8720-51980-403410	08814550
11/16/2015	789372 NorthWestern Energy	\$17.58	0100-51120-403410	09789173
11/16/2015	789372 NorthWestern Energy	\$63.40	0100-51120-403410	18494088
11/16/2015	789372 NorthWestern Energy	\$8.74	5020-74000-403410	18672659
11/16/2015	789372 NorthWestern Energy	\$58.94	0100-51120-403410	19049444
11/16/2015	789372 NorthWestern Energy	\$0.84	8720-51980-403410	19486679
11/16/2015	789372 NorthWestern Energy	\$6.13	8720-51980-403410	20558177
11/16/2015	789372 NorthWestern Energy	\$8.39	0100-51120-403958	3178260-0
11/16/2015	789375 Ostermiller Construction	\$30,647.02	2100-31100-409311	WO 15-27 19th St West Sidewalks
11/16/2015	789375 Ostermiller Construction	\$10,075.14	2050-31310-409310	WO 15-27 19th St West Sidewalks; CO#1
11/16/2015	789375 Ostermiller Construction	\$17,248.28	0100-51120-409370	High Sierra disc golf course - stripping the site of
11/16/2015	789383 Public Utilities	\$715.17	5120-85000-403420	135736
11/16/2015	789383 Public Utilities	\$148.77	2110-31320-403420	135737
11/16/2015	789383 Public Utilities	\$10.81	8720-51980-403420	163944
11/16/2015	789383 Public Utilities	\$9.67	5120-85000-403420	180645
11/16/2015	789383 Public Utilities	\$310.63	6500-15660-403420	158260
11/16/2015	789383 Public Utilities	\$14,717.68	5610-71100-403420	136516
11/16/2015	789383 Public Utilities	\$11.98	8720-51980-403420	148423
11/16/2015	789383 Public Utilities	\$2,132.94	8720-51980-403420	148398
11/16/2015	789390 Rocky Mountain Compost Inc	\$4,400.00	0100-51120-403650	Compost for Stewart Park softball fields.
11/16/2015	789397 Solid Waste Systems Inc	\$33.22	5410-31220-402320	80311
11/16/2015	789397 Solid Waste Systems Inc	\$22.10	5410-31220-402320	80311
11/16/2015	789397 Solid Waste Systems Inc	\$1,841.70	5410-31220-402320	80463
11/16/2015	789397 Solid Waste Systems Inc	\$310.33	5410-31220-402320	80463
11/16/2015	789397 Solid Waste Systems Inc	\$978.95	5410-31220-402320	80563
11/16/2015	789397 Solid Waste Systems Inc	\$152.76	5410-31220-402320	80563

Check Date	Check	Name	Amount	Account	Item Desc
11/16/2015	789397	Solid Waste Systems Inc	-\$619.50	5410-31220-402320	80748 CM
11/16/2015	789397	Solid Waste Systems Inc	\$71.72	5410-31220-402320	80446
11/16/2015	789397	Solid Waste Systems Inc	\$17.53	5410-31220-402320	80446
11/16/2015	789397	Solid Waste Systems Inc	\$178.87	5410-31220-402320	80447
11/16/2015	789397	Solid Waste Systems Inc	\$14.77	5410-31220-402320	80447
11/16/2015	789397	Solid Waste Systems Inc	\$736.14	5410-31220-402320	80453
11/16/2015	789397	Solid Waste Systems Inc	\$19.59	5410-31220-402320	80453
11/16/2015	789397	Solid Waste Systems Inc	\$168.56	5410-31220-402320	80558
11/16/2015	789397	Solid Waste Systems Inc	\$13.01	5410-31220-402320	80558
11/16/2015	789397	Solid Waste Systems Inc	\$619.50	5410-31220-402320	79884
11/16/2015	789397	Solid Waste Systems Inc	\$104.43	5410-31220-402320	79884
11/16/2015	789399	Terracon Consultants	\$5,995.24	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade & Imprv
11/16/2015	789400	Tetra Tech, Inc.	\$706.00	5410-31230-403590	Landfill monitoring and consulting Year 2 of
11/16/2015	789400	Tetra Tech, Inc.	\$2,622.38	5410-31230-403590	Landfill monitoring and consulting Year 2 of
11/16/2015	789401	The Appraisal Group Ltd	\$2,500.00	8400-31840-403590	Appraisal Lots 1-2, Blk 2 Yerger Heights Sub
11/16/2015	789403	Town & Country Supply Association	\$15,283.17	6010-00000-141000	215872 PO NUM 299235
11/16/2015	789403	Town & Country Supply Association	\$6,961.46	6010-00000-141000	216338 PO NUM 299236
11/16/2015	789404	Tractor & Equipment Co.	\$47,167.38	5410-31230-402320	BLW00161575
11/16/2015	789404	Tractor & Equipment Co.	\$103.93	5410-31230-402320	Parts for unit 0243
11/16/2015	789404	Tractor & Equipment Co.	\$51.37	5410-31230-402320	Parts for unit 0251
11/16/2015	789404	Tractor & Equipment Co.	\$6,450.00	6010-00000-141000	B2187201 PO NUM 298925
11/16/2015	789407	TWE Manufacturing	\$2,907.57	5610-71120-403660	Invoice #26335. Annual generator service &
11/16/2015	789419	Yellowstone County Sheriffs Office	\$2,769.17	2550-21440-401220	Benjamin OT.
11/16/2015	789419	Yellowstone County Sheriffs Office	\$2,067.98	2550-21440-401220	Watson OT.
11/16/2015	789419	Yellowstone County Sheriffs Office	\$3,522.50	2550-21440-407910	PE/PI. Receipts on file at the BPD.
11/16/2015	789419	Yellowstone County Sheriffs Office	-\$179.91	2550-21440-401220	Correction to Watson overpayment from previous
11/16/2015	789420	Yellowstone County Treasurer	\$70.00	2050-31310-405410	PW/Eng/PUD
11/16/2015	789420	Yellowstone County Treasurer	\$30.00	5020-74000-405410	PW/Eng/PUD
11/16/2015	789420	Yellowstone County Treasurer	\$25.00	5120-85000-405410	PW/Eng/PUD
11/16/2015	789420	Yellowstone County Treasurer	\$517.89	8400-31840-405410	PW/Eng/PUD
11/16/2015	789420	Yellowstone County Treasurer	\$795.17	2910-66980-407275	Community Development
11/16/2015	789420	Yellowstone County Treasurer	\$5.00	1500-22210-405410	Fire
11/16/2015	789420	Yellowstone County Treasurer	\$86.30	0100-14110-405410	Finance
11/16/2015	789420	Yellowstone County Treasurer	\$7,310.13	5210-15920-405410	Parking
11/16/2015	789420	Yellowstone County Treasurer	\$79.94	5210-15950-405410	Parking
11/16/2015	789420	Yellowstone County Treasurer	\$593.33	0100-51120-405410	Parks
11/16/2015	789420	Yellowstone County Treasurer	\$20.00	8720-51980-405410	Parks
11/16/2015	789420	Yellowstone County Treasurer	\$40.00	8720-51980-405410	Parks
11/16/2015	789420	Yellowstone County Treasurer	\$5.00	8720-51980-405410	Parks
11/16/2015	789420	Yellowstone County Treasurer	\$23.24	8720-51980-405410	Parks
11/16/2015	789420	Yellowstone County Treasurer	\$15.00	8720-51980-405410	Parks
11/16/2015	789420	Yellowstone County Treasurer	\$22.50	8720-51980-405410	Parks
11/16/2015	789420	Yellowstone County Treasurer	\$124.36	8720-51980-405410	Parks
11/16/2015	789420	Yellowstone County Treasurer	\$30.00	8720-51980-405410	Parks
11/16/2015	789420	Yellowstone County Treasurer	\$1.38	8720-51980-405410	Parks
11/16/2015	789420	Yellowstone County Treasurer	\$76.39	8720-51980-405410	Parks
11/16/2015	789420	Yellowstone County Treasurer	\$136.53	1500-21110-405410	Police
11/16/2015	789420	Yellowstone County Treasurer	\$664.44	2910-66980-407275	REHAB-FORECLOSURE-TAXES-3921
11/16/2015	789421	Yellowstone E-Waste Solutions Inc	\$6,465.00	5410-31230-403590	Electronic Waste Disposal
11/16/2015	789422	Yellowstone Electric Co	\$7,478.26	8450-31860-409310	WO 15-12 Gabel Road & 32nd Street W Traffic