

Check Date	Check	Name	Amount	Account	Item Desc
07/25/2016	796278	A-1 Landscaping & Nursery	\$ 5,064.00	2600-55120-403660	Landscaping maintenance charges
07/25/2016	796282	Allstates Coating Company	\$ 13,846.25	2110-31320-402340	white totes
07/25/2016	796282	Allstates Coating Company	\$ 13,846.25	2110-31320-402340	yellow totes
07/25/2016	796282	Allstates Coating Company	\$ 2,508.00	2110-31320-402340	white 5 gallon buckets
07/25/2016	796284	Alta Planning & Design Inc	\$ 21,957.93	2400-43010-407214	Billings MT Bikeway and Trail Master Plan Update
07/25/2016	796286	Armacost Trane Service Co	\$ 2,661.65	5610-71120-402450	Invoice #29158. Replace Condenser Fan and Install
07/25/2016	796287	Arrow Striping & Manufacturing Inc	\$ 1,800.00	2110-31320-402340	beads for paint striping
07/25/2016	796287	Arrow Striping & Manufacturing Inc	\$ 1,800.00	2110-31320-402340	beads for paint striping
07/25/2016	796291	Billings Depot Inc	\$ 5,648.67	6600-31100-405310	rent
07/25/2016	796291	Billings Depot Inc	\$ 8,473.00	6700-31410-405310	rent
07/25/2016	796295	Business Tax Section	\$ 5,340.06	5130-85910-409340	WO 16-01 Schedule 2A - Sanitary Sewer Replacement
07/25/2016	796295	Business Tax Section	\$ 1,708.48	5130-85910-409340	WO 16-01 Schedule 2B - Sanitary Sewer Main
07/25/2016	796295	Business Tax Section	\$ 249.48	7580-51740-402290	Tax on Commercial Roofing contract for Amend restroom
07/25/2016	796295	Business Tax Section	\$ 51.13	2050-31310-409310	WO 16-02 Miscellaneous/Developer
07/25/2016	796295	Business Tax Section	\$ 92.11	4490-31650-409311	WO 16-02 Miscellaneous/Developer
07/25/2016	796295	Business Tax Section	\$ 483.06	5620-71200-409290	Baggage Claim Carpet Project
07/25/2016	796298	Commercial Roofing	\$ 24,698.52	7580-51740-402290	Reroof Amend park restrooms. 1% tax has been taken
07/25/2016	796299	Cop Construction Co	\$ 528,665.79	5130-85910-409340	WO 16-01 Schedule 2A - Sanitary Sewer Replacement
07/25/2016	796305	Dixie Petro-Chem	\$ 3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301017
07/25/2016	796307	Dustbusters	\$ 448.25	2110-31320-404530	dustgard for gravel streets
07/25/2016	796307	Dustbusters	\$ 2,802.25	2110-31320-404530	dustgard for gravel streets
07/25/2016	796310	Ebms	\$ 1,560.00	6270-17520-403511	July 2016 Fee Breakdown
07/25/2016	796310	Ebms	\$ 25,348.10	6270-17520-403512	July 2016 Fee Breakdown
07/25/2016	796310	Ebms	\$ 49,023.00	6270-17520-403515	July 2016 Fee Breakdown
07/25/2016	796310	Ebms	\$ 728.00	6270-17520-403517	July 2016 Fee Breakdown
07/25/2016	796310	Ebms	\$ 4,054.55	6270-17520-405161	July 2016 Fee Breakdown
07/25/2016	796310	Ebms	\$ 1,545.00	6270-17520-403511	August 2016 Fee Breakdown
07/25/2016	796310	Ebms	\$ 25,064.30	6270-17520-403512	August 2016 Fee Breakdown
07/25/2016	796310	Ebms	\$ 48,469.92	6270-17520-403515	August 2016 Fee Breakdown
07/25/2016	796310	Ebms	\$ 707.00	6270-17520-403517	August 2016 Fee Breakdown
07/25/2016	796310	Ebms	\$ 6,774.00	6270-17520-403519	August 2016 Fee Breakdown
07/25/2016	796310	Ebms	\$ 4,008.90	6270-17520-405161	August 2016 Fee Breakdown
07/25/2016	796316	Epic Aviation, LLC.	\$ 17,670.88	5610-71100-343312	January 2016 - June 2016 Fuel Flowage Refund.
07/25/2016	796326	HDR, Inc.	\$ 73,059.71	8450-31860-409310	WO 09-15 Grand Avenue Zimmerman Trail to Shiloh Rd;
07/25/2016	796329	Iaff	\$ 4,345.57	9000-00000-209920	Payroll Summary
07/25/2016	796332	InfoSend Inc	\$ 6,677.82	5020-73110-403110	Billing and Postage
07/25/2016	796332	InfoSend Inc	\$ 1,745.51	5020-73110-403111	Billing and Postage
07/25/2016	796332	InfoSend Inc	\$ 4,451.88	5120-83110-403110	Billing and Postage
07/25/2016	796332	InfoSend Inc	\$ 1,163.68	5120-83110-403111	Billing and Postage
07/25/2016	796333	J & J Concrete Inc.	\$ 5,061.59	2050-31310-409310	WO 16-02 Miscellaneous/Developer

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07/25/2016	796333	J & J Concrete Inc.	\$ 9,118.49	4490-31650-409311	WO 16-02 Miscellaneous/Developer
07/25/2016	796335	Journal Technologies Inc	\$ 4,460.00	0100-16110-403553	Annual JustWare Support
07/25/2016	796336	Kadrmass Lee & Jackson	\$ 14,638.61	5030-74910-409390	WO 15-18 WTP Clearwell No. 2 Re-coat
07/25/2016	796336	Kadrmass Lee & Jackson	\$ 2,209.85	5030-74910-409390	WO 15-18 WTP Clearwell No. 2 Re-coat
07/25/2016	796348	Mark Rite Lines Equipment Co, Inc.	\$ 2,990.00	2110-31320-402320	paint guns for unit 1324
07/25/2016	796349	Midland Manufacturing Company	\$ 8,923.00	2200-22390-409460	B-243-VA-EPDM: MIDLAND EMERGENCY RESPONSE
07/25/2016	796350	Miller Trois LLC	\$ 1,874.00	0100-43210-405311	I17-000627 Miller Trois LLC - Planning & CS August
07/25/2016	796350	Miller Trois LLC	\$ 6,149.00	2090-44510-405311	I17-000627 Miller Trois LLC - Planning & CS August
07/25/2016	796350	Miller Trois LLC	\$ 4,077.00	2400-43010-405311	I17-000627 Miller Trois LLC - Planning & CS August
07/25/2016	796350	Miller Trois LLC	\$ 4,829.00	2740-67800-405310	I17-000627 Miller Trois LLC - Planning & CS August
07/25/2016	796352	Montana CSED	\$ 3,652.99	9000-00000-209926	Payroll Summary
07/25/2016	796353	Montana Dakota Utilities Co	\$ 54.77	5610-71130-403440	285 580 1000 6
07/25/2016	796353	Montana Dakota Utilities Co	\$ 8.14	5020-74000-403440	373 580 1000 9
07/25/2016	796353	Montana Dakota Utilities Co	\$ 8.14	5020-74000-403440	373 580 1000 9
07/25/2016	796353	Montana Dakota Utilities Co	\$ 13.34	0100-51120-403410	501 473 1000 2
07/25/2016	796353	Montana Dakota Utilities Co	\$ 13.36	5020-74000-403440	541 380 1000 1
07/25/2016	796353	Montana Dakota Utilities Co	\$ 1,119.73	5610-71120-403440	595 580 1000 1
07/25/2016	796353	Montana Dakota Utilities Co	\$ 23.92	5120-85000-403440	596 733 1000 5
07/25/2016	796353	Montana Dakota Utilities Co	\$ 43.62	1500-22210-403440	668 670 1000 2
07/25/2016	796353	Montana Dakota Utilities Co	\$ 53.33	5610-71170-403440	706 580 1000 7
07/25/2016	796353	Montana Dakota Utilities Co	\$ 12.42	5610-71170-403440	806 580 1000 6
07/25/2016	796353	Montana Dakota Utilities Co	\$ 29.62	5020-74000-403440	921 580 1000 6
07/25/2016	796353	Montana Dakota Utilities Co	\$ 28.22	5120-85000-403440	955 043 1000 4
07/25/2016	796353	Montana Dakota Utilities Co	\$ 13.80	5020-74000-403440	162 660 1000 4
07/25/2016	796353	Montana Dakota Utilities Co	\$ 41.81	1500-22210-403440	672 860 1000 3
07/25/2016	796353	Montana Dakota Utilities Co	\$ 16.21	0100-51220-403440	703 760 1000 8
07/25/2016	796353	Montana Dakota Utilities Co	\$ 101.03	1500-22210-403440	819 360 1000 8
07/25/2016	796353	Montana Dakota Utilities Co	\$ 1,677.15	0100-51260-403440	879 660 1000 8
07/25/2016	796353	Montana Dakota Utilities Co	\$ 20.10	0100-51220-403440	902 360 1000 6
07/25/2016	796353	Montana Dakota Utilities Co	\$ 12.42	5610-71170-403440	283 116 0655 3. IP-12 Alpine Maintenance. July 2016
07/25/2016	796353	Montana Dakota Utilities Co	\$ 12.42	5610-71170-403440	295 580 1000 4. Aero Interiors. July 2016
07/25/2016	796353	Montana Dakota Utilities Co	\$ 13.38	5610-71170-403440	185 580 1000 7. TSA Building. July 2016
07/25/2016	796353	Montana Dakota Utilities Co	\$ 75.05	5610-71190-403440	129 573 1000 1. Mud Wash. July 2016
07/25/2016	796353	Montana Dakota Utilities Co	\$ 14.36	5610-71190-403440	229 573 1000 0. Detail Bay 1 Hertz. July 2016
07/25/2016	796353	Montana Dakota Utilities Co	\$ 15.80	5610-71190-403440	629 573 1000 6. Detail Bay 2 National/Alamo. July 2016
07/25/2016	796353	Montana Dakota Utilities Co	\$ 15.32	5610-71190-403440	329 573 1000 9. Detail Bay 3 Enterprise. July 2016
07/25/2016	796353	Montana Dakota Utilities Co	\$ 18.71	5610-71190-403440	429 573 1000 8. Detail Bay 4 Avis/Budget. July 2016
07/25/2016	796353	Montana Dakota Utilities Co	\$ 14.83	5610-71190-403440	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. July 2016
07/25/2016	796353	Montana Dakota Utilities Co	\$ 8.17	2920-66980-407275	FORECLOSURE Program - 619 Custer
07/25/2016	796357	Montana Municipal Interlocal Authority	\$ 487,194.89	9000-00000-209941	Worker's Compensation Program 4/1/2016-6/30/2016

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07/25/2016	796358	Montana Municipal Interlocal Authority	\$ 45,658.05	6300-17530-407311	Deductible Recovery Invoice #616002
07/25/2016	796359	Montana Municipal Interlocal Authority	\$ 540,788.00	6300-17530-407311	Liability Risk Retention Program Billings 7-1-2016
07/25/2016	796361	Montana State Fireman's Assoc	\$ 3,625.33	9000-00000-209924	Payroll Summary
07/25/2016	796363	Moody's Investors Service	\$ 6,250.00	5610-71100-403590	P0204326 Annual monitoring fee for Airport Enterprise
07/25/2016	796364	Morrison Maierle Inc	\$ 30,779.50	5130-85910-409340	WO1601 2016 Water/Sewer Replc; Sch 2 Sanitary Sewer
07/25/2016	796366	Moulton Bellingham PC	\$ 4,487.50	0100-16110-403560	Moulton Bellingham Invoice #116563 Watters
07/25/2016	796367	Mountain West Holding Company	\$ 4,999.99	2110-31320-403590	repair of guardrail at shiloh and grand
07/25/2016	796367	Mountain West Holding Company	\$ 1,585.00	2110-31320-403590	repaired guardrail at shiloh & monad
07/25/2016	796370	MT Waterworks	\$ 775.56	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301014
07/25/2016	796370	MT Waterworks	\$ 1,596.18	5020-00000-141000	SYSTEMS PO NUM 301014
07/25/2016	796370	MT Waterworks	\$ 4,274.70	5020-00000-141000	SYSTEMS PO NUM 301018
07/25/2016	796370	MT Waterworks	\$ 363.75	5020-75000-402410	Hole Saw for cutting pipe
07/25/2016	796372	North West Floors	\$ 47,822.94	5620-71200-409290	Baggage Claim Carpet Project
07/25/2016	796373	NorthWestern Energy	\$ 19.56	2920-66980-407275	FORECLOSURE - 619 Custer
07/25/2016	796373	NorthWestern Energy	\$ 22.88	2920-66980-407275	FORECLOSURE PROGRAM - 3921 Chamberlain
07/25/2016	796373	NorthWestern Energy	\$ 10,889.12	2110-31320-403410	Signal Bills - July 2016
07/25/2016	796373	NorthWestern Energy	\$ 504.21	8100-31830-403410	SILMD 008 ACCT# 0712544-6
07/25/2016	796373	NorthWestern Energy	\$ 515.17	8100-31830-403410	SILMD 009 ACCT# 0712545-3
07/25/2016	796373	NorthWestern Energy	\$ 1,420.92	8100-31830-403410	SILMD 010 ACCT# 0712546-1
07/25/2016	796373	NorthWestern Energy	\$ 4,352.65	8100-31830-403410	SILMD 013 ACCT# 0721276-4
07/25/2016	796373	NorthWestern Energy	\$ 2,133.00	8100-31830-403410	SILMD 014 ACCT# 0721277-2
07/25/2016	796373	NorthWestern Energy	\$ 1,230.75	8100-31830-403410	SILMD 017 ACCT# 0712553-7
07/25/2016	796373	NorthWestern Energy	\$ 92.37	8100-31830-403410	SILMD 018 ACCT# 0712554-5
07/25/2016	796373	NorthWestern Energy	\$ 469.83	8100-31830-403410	SILMD 095 ACCT# 0712556-0
07/25/2016	796373	NorthWestern Energy	\$ 13,454.03	8100-31830-403410	SILMD 097 ACCT# 0712557-8
07/25/2016	796373	NorthWestern Energy	\$ 1,653.99	8100-31830-403410	SILMD 099 ACCT# 0712558-6
07/25/2016	796373	NorthWestern Energy	\$ 2,696.04	8100-31830-403410	SILMD 100 ACCT# 0712559-4
07/25/2016	796373	NorthWestern Energy	\$ 1,733.39	8100-31830-403410	SILMD 107 ACCT# 0712560-2
07/25/2016	796373	NorthWestern Energy	\$ 4,347.24	8100-31830-403410	SILMD 109 ACCT# 0712561-0
07/25/2016	796373	NorthWestern Energy	\$ 189.77	8100-31830-403410	SILMD 113 ACCT# 0712562-8
07/25/2016	796373	NorthWestern Energy	\$ 935.48	8100-31830-403410	SILMD 114 ACCT# 0712563-6
07/25/2016	796373	NorthWestern Energy	\$ 220.13	8100-31830-403410	SILMD 115 ACCT# 0712564-4
07/25/2016	796373	NorthWestern Energy	\$ 577.80	8100-31830-403410	SILMD 116 ACCT# 0712565-1
07/25/2016	796373	NorthWestern Energy	\$ 3,196.24	8100-31830-403410	SILMD 117 ACCT# 0712566-9
07/25/2016	796373	NorthWestern Energy	\$ 234.34	8100-31830-403410	SILMD 118 ACCT# 0712567-7
07/25/2016	796373	NorthWestern Energy	\$ 155.58	8100-31830-403410	SILMD 119 ACCT# 0712568-5
07/25/2016	796373	NorthWestern Energy	\$ 2,476.27	8100-31830-403410	SILMD 121 ACCT# 0712570-1
07/25/2016	796373	NorthWestern Energy	\$ 188.61	8100-31830-403410	SILMD 122 ACCT# 0712571-9
07/25/2016	796373	NorthWestern Energy	\$ 330.16	8100-31830-403410	SILMD 123 ACCT# 0712572-7
07/25/2016	796373	NorthWestern Energy	\$ 962.99	8100-31830-403410	SILMD 124 ACCT# 0712573-5

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07/25/2016	796373	NorthWestern Energy	\$ 385.19	8100-31830-403410	SILMD 125 ACCT# 0712574-3
07/25/2016	796373	NorthWestern Energy	\$ 192.60	8100-31830-403410	SILMD 126 ACCT# 0712575-0
07/25/2016	796373	NorthWestern Energy	\$ 707.24	8100-31830-403410	SILMD 127 ACCT# 0712576-8
07/25/2016	796373	NorthWestern Energy	\$ 495.06	8100-31830-403410	SILMD 128 ACCT# 0712577-6
07/25/2016	796373	NorthWestern Energy	\$ 330.16	8100-31830-403410	SILMD 129 ACCT# 0712578-4
07/25/2016	796373	NorthWestern Energy	\$ 125.82	8100-31830-403410	SILMD 130 ACCT# 0712579-2
07/25/2016	796373	NorthWestern Energy	\$ 852.95	8100-31830-403410	SILMD 131 ACCT# 0712580-0
07/25/2016	796373	NorthWestern Energy	\$ 233.66	8100-31830-403410	SILMD 133 ACCT# 0712581-8
07/25/2016	796373	NorthWestern Energy	\$ 539.21	8100-31830-403410	SILMD 134 ACCT# 0712582-6
07/25/2016	796373	NorthWestern Energy	\$ 518.64	8100-31830-403410	SILMD 135 ACCT# 0712583-4
07/25/2016	796373	NorthWestern Energy	\$ 467.73	8100-31830-403410	SILMD 136 ACCT# 0712584-2
07/25/2016	796373	NorthWestern Energy	\$ 378.41	8100-31830-403410	SILMD 137 ACCT# 0712585-9
07/25/2016	796373	NorthWestern Energy	\$ 742.88	8100-31830-403410	SILMD 138 ACCT# 0712586-7
07/25/2016	796373	NorthWestern Energy	\$ 247.63	8100-31830-403410	SILMD 139 ACCT# 0712587-5
07/25/2016	796373	NorthWestern Energy	\$ 575.49	8100-31830-403410	SILMD 143 ACCT# 0712588-3
07/25/2016	796373	NorthWestern Energy	\$ 27.40	8100-31830-403410	SILMD 144 ACCT# 0712589-1
07/25/2016	796373	NorthWestern Energy	\$ 471.48	8100-31830-403410	SILMD 145 ACCT# 0712590-9
07/25/2016	796373	NorthWestern Energy	\$ 357.68	8100-31830-403410	SILMD 146 ACCT# 0712591-7
07/25/2016	796373	NorthWestern Energy	\$ 467.88	8100-31830-403410	SILMD 147 ACCT# 0712592-5
07/25/2016	796373	NorthWestern Energy	\$ 1,506.56	8100-31830-403410	SILMD 149 ACCT# 0712593-3
07/25/2016	796373	NorthWestern Energy	\$ 754.37	8100-31830-403410	SILMD 150 ACCT# 0712594-1
07/25/2016	796373	NorthWestern Energy	\$ 632.82	8100-31830-403410	SILMD 151 ACCT# 0712595-8
07/25/2016	796373	NorthWestern Energy	\$ 4,308.96	8100-31830-403410	SILMD 152 ACCT# 0712596-6
07/25/2016	796373	NorthWestern Energy	\$ 542.20	8100-31830-403410	SILMD 153 ACCT# 0712597-4
07/25/2016	796373	NorthWestern Energy	\$ 1,225.85	8100-31830-403410	SILMD 154 ACCT# 0712598-2
07/25/2016	796373	NorthWestern Energy	\$ 495.25	8100-31830-403410	SILMD 155 ACCT# 0712599-0
07/25/2016	796373	NorthWestern Energy	\$ 919.40	8100-31830-403410	SILMD 157 ACCT# 0712600-6
07/25/2016	796373	NorthWestern Energy	\$ 797.90	8100-31830-403410	SILMD 158 ACCT# 0712601-4
07/25/2016	796373	NorthWestern Energy	\$ 1,105.69	8100-31830-403410	SILMD 159 ACCT# 0712602-2
07/25/2016	796373	NorthWestern Energy	\$ 715.36	8100-31830-403410	SILMD 160 ACCT# 0712603-0
07/25/2016	796373	NorthWestern Energy	\$ 1,060.83	8100-31830-403410	SILMD 161 ACCT# 0712604-8
07/25/2016	796373	NorthWestern Energy	\$ 61.98	8100-31830-403410	SILMD 162 ACCT# 0712605-5
07/25/2016	796373	NorthWestern Energy	\$ 694.30	8100-31830-403410	SILMD 163 ACCT# 0712606-3
07/25/2016	796373	NorthWestern Energy	\$ 377.18	8100-31830-403410	SILMD 164 ACCT# 0712607-1
07/25/2016	796373	NorthWestern Energy	\$ 880.45	8100-31830-403410	SILMD 165 ACCT# 0712608-9
07/25/2016	796373	NorthWestern Energy	\$ 235.74	8100-31830-403410	SILMD 167 ACCT# 0712609-7
07/25/2016	796373	NorthWestern Energy	\$ 565.78	8100-31830-403410	SILMD 171 ACCT# 0712610-5
07/25/2016	796373	NorthWestern Energy	\$ 539.24	8100-31830-403410	SILMD 172 ACCT# 0712611-3
07/25/2016	796373	NorthWestern Energy	\$ 1,178.71	8100-31830-403410	SILMD 173 ACCT# 0712612-1
07/25/2016	796373	NorthWestern Energy	\$ 990.11	8100-31830-403410	SILMD 174 ACCT# 0712613-9

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07/25/2016	796373	NorthWestern Energy	\$ 330.03	8100-31830-403410	SILMD 175 ACCT# 0712614-7
07/25/2016	796373	NorthWestern Energy	\$ 44.28	8100-31830-403410	SILMD 176 ACCT# 0712615-4
07/25/2016	796373	NorthWestern Energy	\$ 259.32	8100-31830-403410	SILMD 178 ACCT# 0712616-2
07/25/2016	796373	NorthWestern Energy	\$ 518.64	8100-31830-403410	SILMD 179 ACCT# 0712617-0
07/25/2016	796373	NorthWestern Energy	\$ 353.62	8100-31830-403410	SILMD 180 ACCT# 0712618-8
07/25/2016	796373	NorthWestern Energy	\$ 1,678.36	8100-31830-403410	SILMD 181 ACCT# 0712619-6
07/25/2016	796373	NorthWestern Energy	\$ 589.36	8100-31830-403410	SILMD 182 ACCT# 0712620-4
07/25/2016	796373	NorthWestern Energy	\$ 1,178.73	8100-31830-403410	SILMD 183 ACCT# 0712621-2
07/25/2016	796373	NorthWestern Energy	\$ 377.18	8100-31830-403410	SILMD 184 ACCT# 0712622-0
07/25/2016	796373	NorthWestern Energy	\$ 141.45	8100-31830-403410	SILMD 185 ACCT# 0712623-8
07/25/2016	796373	NorthWestern Energy	\$ 649.49	8100-31830-403410	SILMD 186 ACCT# 0712624-6
07/25/2016	796373	NorthWestern Energy	\$ 235.74	8100-31830-403410	SILMD 187 ACCT# 0712625-3
07/25/2016	796373	NorthWestern Energy	\$ 282.88	8100-31830-403410	SILMD 188 ACCT# 0712626-1
07/25/2016	796373	NorthWestern Energy	\$ 235.74	8100-31830-403410	SILMD 189 ACCT# 0712627-9
07/25/2016	796373	NorthWestern Energy	\$ 1,225.85	8100-31830-403410	SILMD 190 ACCT# 0712628-7
07/25/2016	796373	NorthWestern Energy	\$ 421.22	8100-31830-403410	SILMD 191 ACCT# 0712629-5
07/25/2016	796373	NorthWestern Energy	\$ 306.46	8100-31830-403410	SILMD 192 ACCT# 0712630-3
07/25/2016	796373	NorthWestern Energy	\$ 754.37	8100-31830-403410	SILMD 193 ACCT# 0712631-1
07/25/2016	796373	NorthWestern Energy	\$ 268.76	8100-31830-403410	SILMD 194 ACCT# 0712632-9
07/25/2016	796373	NorthWestern Energy	\$ 223.96	8100-31830-403410	SILMD 195 ACCT# 0712633-7
07/25/2016	796373	NorthWestern Energy	\$ 71.77	8100-31830-403410	SILMD 196 ACCT# 0712634-5
07/25/2016	796373	NorthWestern Energy	\$ 71.77	8100-31830-403410	SILMD 197 ACCT# 0712635-2
07/25/2016	796373	NorthWestern Energy	\$ 117.88	8100-31830-403410	SILMD 198 ACCT# 0712636-0
07/25/2016	796373	NorthWestern Energy	\$ 78.09	8100-31830-403410	SILMD 200 ACCT# 0712637-8
07/25/2016	796373	NorthWestern Energy	\$ 495.06	8100-31830-403410	SILMD 201 ACCT# 0712638-6
07/25/2016	796373	NorthWestern Energy	\$ 594.23	8100-31830-403410	SILMD 202 INV# 0712639-4
07/25/2016	796373	NorthWestern Energy	\$ 19.14	8100-31830-403410	SILMD 203 ACCT# 0712640-2
07/25/2016	796373	NorthWestern Energy	\$ 372.02	8100-31830-403410	SILMD 204 ACCT# 0712641-0
07/25/2016	796373	NorthWestern Energy	\$ 35.42	8100-31830-403410	SILMD 205 ACCT# 0712642-8
07/25/2016	796373	NorthWestern Energy	\$ 306.45	8100-31830-403410	SILMD 206 ACCT# 0712643-6
07/25/2016	796373	NorthWestern Energy	\$ 377.18	8100-31830-403410	SILMD 207 ACCT# 0712644-4
07/25/2016	796373	NorthWestern Energy	\$ 246.55	8100-31830-403410	SILMD 208 ACCT# 0712645-1
07/25/2016	796373	NorthWestern Energy	\$ 542.20	8100-31830-403410	SILMD 209 ACCT# 0712646-9
07/25/2016	796373	NorthWestern Energy	\$ 86.11	8100-31830-403410	SILMD 210 ACCT# 0712647-7
07/25/2016	796373	NorthWestern Energy	\$ 47.84	8100-31830-403410	SILMD 211 ACCT# 0712648-5
07/25/2016	796373	NorthWestern Energy	\$ 47.84	8100-31830-403410	SILMD 212 ACCT# 0712649-3
07/25/2016	796373	NorthWestern Energy	\$ 28.71	8100-31830-403410	SILMD 213 ACCT# 0712650-1
07/25/2016	796373	NorthWestern Energy	\$ 476.42	8100-31830-403410	SILMD 214 ACCT# 0712651-9
07/25/2016	796373	NorthWestern Energy	\$ 141.45	8100-31830-403410	SILMD 216 ACCT# 0712652-7
07/25/2016	796373	NorthWestern Energy	\$ 399.65	8100-31830-403410	SILMD 217 ACCT# 0712653-5

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07/25/2016	796373	NorthWestern Energy	\$ 248.96	8100-31830-403410	SILMD 220 ACCT# 0712654-3
07/25/2016	796373	NorthWestern Energy	\$ 8.85	8100-31830-403410	SILMD 221 ACCT# 0712655-0
07/25/2016	796373	NorthWestern Energy	\$ 75.73	8100-31830-403410	SILMD 222 ACCT# 0712656-8
07/25/2016	796373	NorthWestern Energy	\$ 114.82	8100-31830-403410	SILMD 223 ACCT# 0712657-6
07/25/2016	796373	NorthWestern Energy	\$ 1,861.51	8100-31830-403410	SILMD 224 ACCT# 0712658-4
07/25/2016	796373	NorthWestern Energy	\$ 358.63	8100-31830-403410	SILMD 225 ACCT# 0712659-2
07/25/2016	796373	NorthWestern Energy	\$ 308.81	8100-31830-403410	SILMD 226 ACCT# 0712660-0
07/25/2016	796373	NorthWestern Energy	\$ 624.67	8100-31830-403410	SILMD 227 ACCT# 0712661-8
07/25/2016	796373	NorthWestern Energy	\$ 797.90	8100-31830-403410	SILMD 228 ACCT# 0712662-6
07/25/2016	796373	NorthWestern Energy	\$ 412.72	8100-31830-403410	SILMD 229 ACCT# 0712663-4
07/25/2016	796373	NorthWestern Energy	\$ 962.99	8100-31830-403410	SILMD 230 ACCT# 0712664-2
07/25/2016	796373	NorthWestern Energy	\$ 577.80	8100-31830-403410	SILMD 231 ACCT# 0712665-9
07/25/2016	796373	NorthWestern Energy	\$ 2,503.78	8100-31830-403410	SILMD 232 ACCT# 0712666-7
07/25/2016	796373	NorthWestern Energy	\$ 837.65	8100-31830-403410	SILMD 233 ACCT# 0712667-5
07/25/2016	796373	NorthWestern Energy	\$ 472.30	8100-31830-403410	SILMD 234 ACCT# 0712668-3
07/25/2016	796373	NorthWestern Energy	\$ 528.29	8100-31830-403410	SILMD 235 ACCT# 0712669-1
07/25/2016	796373	NorthWestern Energy	\$ 167.97	8100-31830-403410	SILMD 236 ACCT# 0712670-9
07/25/2016	796373	NorthWestern Energy	\$ 400.76	8100-31830-403410	SILMD 237 ACCT# 0712671-7
07/25/2016	796373	NorthWestern Energy	\$ 15.05	8100-31830-403410	SILMD 238 ACCT# 0712672-5
07/25/2016	796373	NorthWestern Energy	\$ 94.30	8100-31830-403410	SILMD 239 ACCT# 0712673-3
07/25/2016	796373	NorthWestern Energy	\$ 403.14	8100-31830-403410	SILMD 240 ACCT# 0712674-1
07/25/2016	796373	NorthWestern Energy	\$ 623.02	8100-31830-403410	SILMD 241 ACCT# 0712675-8
07/25/2016	796373	NorthWestern Energy	\$ 82.54	8100-31830-403410	SILMD 242 ACCT# 0712676-6
07/25/2016	796373	NorthWestern Energy	\$ 110.06	8100-31830-403410	SILMD 244 ACCT# 0712677-4
07/25/2016	796373	NorthWestern Energy	\$ 87.23	8100-31830-403410	SILMD 245 ACCT# 0712678-2
07/25/2016	796373	NorthWestern Energy	\$ 330.16	8100-31830-403410	SILMD 246 ACCT# 0712679-0
07/25/2016	796373	NorthWestern Energy	\$ 1,174.56	8100-31830-403410	SILMD 247 ACCT# 0712680-8
07/25/2016	796373	NorthWestern Energy	\$ 2,486.07	8100-31830-403410	SILMD 248 ACCT# 0712681-6
07/25/2016	796373	NorthWestern Energy	\$ 2,723.91	8100-31830-403410	SILMD 249 ACCT# 0718734-7
07/25/2016	796373	NorthWestern Energy	\$ 230.68	8100-31830-403410	SILMD 250 ACCT# 0719001-0
07/25/2016	796373	NorthWestern Energy	\$ 3,917.70	8100-31830-403410	SILMD 251 ACCT# 0718801-4
07/25/2016	796373	NorthWestern Energy	\$ 550.28	8100-31830-403410	SILMD 252 ACCT# 0719162-0
07/25/2016	796373	NorthWestern Energy	\$ 1,941.45	8100-31830-403410	SILMD 253 ACCT# 0719644-7
07/25/2016	796373	NorthWestern Energy	\$ 151.48	8100-31830-403410	SILMD 254 ACCT# 0719763-5
07/25/2016	796373	NorthWestern Energy	\$ 148.05	8100-31830-403410	SILMD 255 ACCT# 0720813-5
07/25/2016	796373	NorthWestern Energy	\$ 898.81	8100-31830-403410	SILMD 257 ACCT# 0720360-7
07/25/2016	796373	NorthWestern Energy	\$ 2,607.38	8100-31830-403410	SILMD 258 ACCT# 0720606-3
07/25/2016	796373	NorthWestern Energy	\$ 19.77	8100-31830-403410	SILMD 259 ACCT# 1301786-8
07/25/2016	796373	NorthWestern Energy	\$ 1,330.90	8100-31830-403410	SILMD 259 ACCT# 0720810-1
07/25/2016	796373	NorthWestern Energy	\$ 495.25	8100-31830-403410	SILMD 261 ACCT# 0720705-3

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07/25/2016	796373	NorthWestern Energy	\$ 3,130.07	8100-31830-403410	SILMD 262 ACCT# 0720937-2
07/25/2016	796373	NorthWestern Energy	\$ 949.61	8100-31830-403410	SILMD 263 ACCT# 0720716-0
07/25/2016	796373	NorthWestern Energy	\$ 165.24	8100-31830-403410	SILMD 264 ACCT# 0721427-3
07/25/2016	796373	NorthWestern Energy	\$ 346.88	8100-31830-403410	SILMD 265 ACCT# 0721556-9
07/25/2016	796373	NorthWestern Energy	\$ 33.42	8100-31830-403410	SILMD 266 ACCT# 0721684-9
07/25/2016	796373	NorthWestern Energy	\$ 78.40	8100-31830-403410	SILMD 269 ACCT# 0833098-7
07/25/2016	796373	NorthWestern Energy	\$ 440.75	8100-31830-403410	SILMD 270 ACCT# 0906944-4
07/25/2016	796373	NorthWestern Energy	\$ 1,000.76	8100-31830-403410	SILMD 271 ACCT# 0995095-7
07/25/2016	796373	NorthWestern Energy	\$ 2,787.46	8100-31830-403410	SILMD 272 ACCT# 0905005-5
07/25/2016	796373	NorthWestern Energy	\$ 200.22	8100-31830-403410	SILMD 273 ACCT# 0926386-4
07/25/2016	796373	NorthWestern Energy	\$ 67.19	8100-31830-403410	SILMD 274 ACCT# 0907926-0
07/25/2016	796373	NorthWestern Energy	\$ 484.83	8100-31830-403410	SILMD 276 ACCT# 0961926-3
07/25/2016	796373	NorthWestern Energy	\$ 817.68	8100-31830-403410	SILMD 277 ACCT# 1058710-3
07/25/2016	796373	NorthWestern Energy	\$ 212.76	8100-31830-403410	SILMD 278 ACCT# 1087619-1
07/25/2016	796373	NorthWestern Energy	\$ 61.39	8100-31830-403410	SILMD 279 ACCT# 1124127-0
07/25/2016	796373	NorthWestern Energy	\$ 679.00	8100-31830-403410	SILMD 280 ACCT# 1045653-1
07/25/2016	796373	NorthWestern Energy	\$ 67.19	8100-31830-403410	SILMD 281 ACCT# 1079722-3
07/25/2016	796373	NorthWestern Energy	\$ 380.30	8100-31830-403410	SILMD 283 ACCT# 1172743-5
07/25/2016	796373	NorthWestern Energy	\$ 338.64	8100-31830-403410	SILMD 285 ACCT# 1206985-2
07/25/2016	796373	NorthWestern Energy	\$ 235.68	8100-31830-403410	SILMD 286 ACCT# 1296582-8
07/25/2016	796373	NorthWestern Energy	\$ 85.64	8100-31830-403410	SILMD 287 ACCT# 1246537-3
07/25/2016	796373	NorthWestern Energy	\$ 1,769.09	8100-31830-403410	SILMD 288 ACCT# 1303978-9
07/25/2016	796373	NorthWestern Energy	\$ 224.61	8100-31830-403410	SILMD 289 ACCT# 1685375-6
07/25/2016	796373	NorthWestern Energy	\$ 100.20	8100-31830-403410	SILMD 290 ACCT# 1433921-2
07/25/2016	796373	NorthWestern Energy	\$ 605.32	8100-31830-403410	SILMD 292 ACCT# 1481532-8
07/25/2016	796373	NorthWestern Energy	\$ 235.74	8100-31830-403410	SILMD 293 ACCT# 1481534-4
07/25/2016	796373	NorthWestern Energy	\$ 471.48	8100-31830-403410	SILMD 294 ACCT# 1481535-1
07/25/2016	796373	NorthWestern Energy	\$ 110.06	8100-31830-403410	SILMD 295 ACCT# 1481536-9
07/25/2016	796373	NorthWestern Energy	\$ 1,249.44	8100-31830-403410	SILMD 296 ACCT# 1481537-7
07/25/2016	796373	NorthWestern Energy	\$ 212.17	8100-31830-403410	SILMD 297 ACCT# 1481539-3
07/25/2016	796373	NorthWestern Energy	\$ 188.61	8100-31830-403410	SILMD 298 ACCT# 1481540-1
07/25/2016	796373	NorthWestern Energy	\$ 399.76	8100-31830-403410	SILMD 300 ACCT# 1662840-6
07/25/2016	796373	NorthWestern Energy	\$ 4,904.21	8100-31830-403410	SILMD 301 ACCT# 1687005-7
07/25/2016	796373	NorthWestern Energy	\$ 199.66	8100-31830-403410	SILMD 302 ACCT# 1607534-3
07/25/2016	796373	NorthWestern Energy	\$ 721.20	8100-31830-403410	SILMD 305 ACCT# 1695873-8
07/25/2016	796373	NorthWestern Energy	\$ 205.14	8100-31830-403410	SILMD 306 ACCT# 1740353-6
07/25/2016	796373	NorthWestern Energy	\$ 1,940.97	8100-31830-403410	SILMD 307 ACCT# 2049005-8
07/25/2016	796373	NorthWestern Energy	\$ 261.90	8100-31830-403410	SILMD 308 ACCT# 2072459-7
07/25/2016	796373	NorthWestern Energy	\$ 288.55	8100-31830-403410	SILMD 309 ACCT# 2001311-6
07/25/2016	796373	NorthWestern Energy	\$ 278.08	8100-31830-403410	SILMD 310 ACCT# 2060519-2

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07/25/2016	796373	NorthWestern Energy	\$ 188.37	8100-31830-403410	SILMD 311 ACCT# 3014475-2
07/25/2016	796373	NorthWestern Energy	\$ 111.53	8100-31830-403410	SILMD 312 ACCT# 3146127-0
07/25/2016	796373	NorthWestern Energy	\$ 1,085.58	8100-31830-403410	SILMD 316 Acct# 3291842-7
07/25/2016	796373	NorthWestern Energy	\$ 59.33	8100-31830-403410	SILMD 317 Acct# 3253826-6
07/25/2016	796373	NorthWestern Energy	\$ 55.32	8100-31830-403410	SILMD 320 Acct# 0712569-3
07/25/2016	796374	NorthWestern Energy	\$ 50.13	5610-71130-403410	3085107-5. New Employee Parking. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 1,940.56	5610-71130-403410	0100483-7. Runway Lights. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 1,832.02	5610-71130-403410	0100484-5. ARFF Facility. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 40.21	5610-71130-403410	1647695-4. De Icer. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 2,061.73	5610-71190-403410	1993430-6. Car Wash. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 391.91	5610-71190-403410	2001846-1. Mud Wash. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 251.23	5610-71190-403410	2001848-7. Detail Bay 1 Hertz. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 253.25	5610-71190-403410	2001855-2. Detail Bay 2 National/Alamo. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 184.24	5610-71190-403410	2001862-8. Detail Bay 3 Enterprise. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 193.32	5610-71190-403410	2001865-1. Detail Bay 4 Avis/Budget. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 112.82	5610-71190-403410	2001867-7. Detail Bay 5 Thrifty/Dollar. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 27.29	5610-71170-403410	1138926-9. Aero Interiors. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 806.01	5610-71130-403410	1669567-8. TSA Building. July 2016
07/25/2016	796374	NorthWestern Energy	\$ 1,326.93	5020-74000-403410	Waldo
07/25/2016	796374	NorthWestern Energy	\$ 44.54	0100-51270-403410	0712387-0
07/25/2016	796374	NorthWestern Energy	\$ 141.91	0100-51220-403410	0712536-2
07/25/2016	796374	NorthWestern Energy	\$ 40.00	0100-51220-403410	0720818-4
07/25/2016	796374	NorthWestern Energy	\$ 2,385.69	0100-51260-403410	0720821-8
07/25/2016	796374	NorthWestern Energy	\$ 10,874.68	5020-74000-403410	0722264-9
07/25/2016	796374	NorthWestern Energy	\$ 724.10	0100-51120-403410	0722287-0
07/25/2016	796374	NorthWestern Energy	\$ 35.57	0100-51120-403410	1836666-6
07/25/2016	796374	NorthWestern Energy	\$ 921.98	5410-31230-403410	3252194-0
07/25/2016	796374	NorthWestern Energy	\$ 1,202.17	5020-74000-403410	1116452-2
07/25/2016	796374	NorthWestern Energy	\$ 1,257.10	6500-15660-403410	1160802-3
07/25/2016	796374	NorthWestern Energy	\$ 1,777.06	6500-15660-403410	1160804-9
07/25/2016	796374	NorthWestern Energy	\$ 3,668.36	6500-15660-403410	1269391-7
07/25/2016	796374	NorthWestern Energy	\$ 0.32	2110-31320-403410	1740357-7
07/25/2016	796374	NorthWestern Energy	\$ 0.55	2110-31320-403410	1748896-6
07/25/2016	796374	NorthWestern Energy	\$ 8,059.35	5020-74000-403410	0723040-2
07/25/2016	796374	NorthWestern Energy	\$ 720.71	0100-51120-403410	0723045-1
07/25/2016	796374	NorthWestern Energy	\$ 7.55	5020-74000-403410	0723059-2
07/25/2016	796374	NorthWestern Energy	\$ 709.41	1500-22210-403410	0871546-8
07/25/2016	796374	NorthWestern Energy	\$ 372.40	0100-51120-403410	0925496-2
07/25/2016	796374	NorthWestern Energy	\$ 571.63	6500-15660-403410	0975808-7
07/25/2016	796374	NorthWestern Energy	\$ 64,853.52	5120-84000-403410	725 US HWY 87 E

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07/25/2016	796376	OverDrive, Inc.	\$ 17,022.00	2600-55190-403381	Invoice CD-1526-0005-0627169
07/25/2016	796377	PayneWest Insurance Inc	\$ 11,472.00	5610-71100-405110	Invoice #104929. Directors & Officers 7/1/16-6/30/17
07/25/2016	796383	ProDIGIQ Inc	\$ 7,680.00	5610-71120-403660	FY2017 MUFIDS Maintenance Agreement
07/25/2016	796384	Public Utilities	\$ 61.71	2920-66980-407275	FORECLOSURE PROGRAM: 3921 Chamberlain
07/25/2016	796384	Public Utilities	\$ 147.20	0100-51120-403420	136087
07/25/2016	796384	Public Utilities	\$ 98.14	8720-51980-403420	136087
07/25/2016	796384	Public Utilities	\$ 43.52	5210-15920-403420	102086
07/25/2016	796384	Public Utilities	\$ 272.91	5210-15910-403420	102980
07/25/2016	796384	Public Utilities	\$ 17.33	5210-15910-403420	102981
07/25/2016	796384	Public Utilities	\$ 139.70	8720-51980-403420	136111
07/25/2016	796384	Public Utilities	\$ 10.72	8720-51980-403420	136112
07/25/2016	796384	Public Utilities	\$ 61.97	8720-51980-403420	136113
07/25/2016	796384	Public Utilities	\$ 113.24	8720-51980-403420	136115
07/25/2016	796384	Public Utilities	\$ 9.67	8720-51980-403420	148702
07/25/2016	796384	Public Utilities	\$ 9.67	8720-51980-403420	158992
07/25/2016	796384	Public Utilities	\$ 9.67	8720-51980-403420	158993
07/25/2016	796384	Public Utilities	\$ 3,750.74	8720-51980-403420	164211
07/25/2016	796384	Public Utilities	\$ 5,865.96	8720-51980-403420	166674
07/25/2016	796384	Public Utilities	\$ 4,245.43	8720-51980-403420	175850
07/25/2016	796384	Public Utilities	\$ 467.11	8720-51980-403420	176577
07/25/2016	796384	Public Utilities	\$ 12.98	8720-51980-403420	179987
07/25/2016	796384	Public Utilities	\$ 1,581.64	8720-51980-403420	180090
07/25/2016	796384	Public Utilities	\$ 145.27	8720-51980-403420	180091
07/25/2016	796384	Public Utilities	\$ 12.22	8720-51980-403420	180092
07/25/2016	796384	Public Utilities	\$ 492.52	8720-51980-403420	201942
07/25/2016	796384	Public Utilities	\$ 241.17	8720-51980-403420	102418
07/25/2016	796384	Public Utilities	\$ 54.66	2920-66980-407275	FORECLOSURE PROGRAM: 619 Custer Ave.
07/25/2016	796385	Qwest	\$ 50.33	2250-22320-403450	Qwest 406-245-2296 911 Qwest
07/25/2016	796385	Qwest	\$ 45.65	2250-22320-403450	Qwest 406-245-3107 911 Qwest
07/25/2016	796385	Qwest	\$ 45.65	2250-22320-403450	Qwest 406-245-3108 911 Qwest
07/25/2016	796385	Qwest	\$ 39.44	5020-74000-403450	Qwest 406-245-3659 PUD Alarm Water Tower
07/25/2016	796385	Qwest	\$ 45.66	5610-71150-403450	Qwest 406-245-5834 Airport Alarm
07/25/2016	796385	Qwest	\$ 119.32	1500-22250-403450	Qwest 406-245-7469 Fire
07/25/2016	796385	Qwest	\$ 45.66	1500-21110-403450	Qwest 406-245-7481 Police
07/25/2016	796385	Qwest	\$ 228.20	6060-19310-403450	Qwest 406-248-3049 Main System T1 City/County Tie
07/25/2016	796385	Qwest	\$ 311.26	6070-22350-403450	Qwest 406-248-3635 Fire Airport Radio Tower WCK
07/25/2016	796385	Qwest	\$ 311.26	6070-22350-403450	Qwest 406-248-3636 Fire Airport Radio Tower Jellison
07/25/2016	796385	Qwest	\$ 51.58	6010-15500-403450	Qwest 406-256-5047 Motor Pool
07/25/2016	796385	Qwest	\$ 49.99	5610-71140-403450	Qwest 406-256-7070 Airport
07/25/2016	796385	Qwest	\$ 33.33	5120-85000-403450	Qwest 406-259-2328 PUD Sahara Sand Lift Station

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07/25/2016	796385	Qwest	\$ 49.31	2110-31320-403450	Qwest 406-259-3298 PW Traffic 3728 McDougall
07/25/2016	796385	Qwest	\$ 57.85	6600-31100-403450	Qwest 406-259-7758 Measured Lines Depot
07/25/2016	796385	Qwest	\$ 86.77	6700-31410-403450	Qwest 406-259-7758 Measured Lines Depot
07/25/2016	796385	Qwest	\$ 118.32	1500-22250-403450	Qwest 406-373-3742 Fire RR Crossing Alarm
07/25/2016	796385	Qwest	\$ 47.95	2250-22320-403450	Qwest 406-651-0282 Fire 5 911 Line
07/25/2016	796385	Qwest	\$ 33.33	2400-43010-407214	Qwest 406-656-9578 Planning Traffic Central Broadwater
07/25/2016	796385	Qwest	\$ 33.33	2400-43010-407214	Qwest 406-656-9604 Planning Traffic Central 9th
07/25/2016	796385	Qwest	\$ 54.65	5610-71170-403450	Qwest 406-256-6014 Airport P9 Building
07/25/2016	796385	Qwest	\$ 311.26	2250-22320-403450	Qwest 406-245-7101 9-1-1 Center Landfill #2
07/25/2016	796385	Qwest	\$ 311.26	2250-22320-403450	Qwest 406-245-7102 9-1-1 Center Fox Reservoir #2
07/25/2016	796385	Qwest	\$ 49.31	5410-31230-403450	Qwest 406-256-7001 Solid Waste Scale House
07/25/2016	796387	Recorded Books LLC	\$ 5,000.00	2600-55190-403381	Inv 75364907
07/25/2016	796392	Saint Vincent Occupational Health	\$ 4,045.00	0100-17500-403572	Drug Testing, DOT Physicals
07/25/2016	796392	Saint Vincent Occupational Health	\$ 95.00	0100-51210-403510	Drug Testing, DOT Physicals
07/25/2016	796392	Saint Vincent Occupational Health	\$ 50.00	1500-21110-403510	Drug Testing, DOT Physicals
07/25/2016	796392	Saint Vincent Occupational Health	\$ 915.00	1500-21710-403510	Drug Testing, DOT Physicals
07/25/2016	796392	Saint Vincent Occupational Health	\$ 50.00	1500-22240-403510	Drug Testing, DOT Physicals
07/25/2016	796392	Saint Vincent Occupational Health	\$ 285.00	2110-31320-403510	Drug Testing, DOT Physicals
07/25/2016	796392	Saint Vincent Occupational Health	\$ 57.00	5020-75000-403510	Drug Testing, DOT Physicals
07/25/2016	796392	Saint Vincent Occupational Health	\$ 240.00	5120-84000-403510	Drug Testing, DOT Physicals
07/25/2016	796392	Saint Vincent Occupational Health	\$ 38.00	5120-85000-403510	Drug Testing, DOT Physicals
07/25/2016	796392	Saint Vincent Occupational Health	\$ 240.00	5710-71470-403510	Drug Testing, DOT Physicals
07/25/2016	796392	Saint Vincent Occupational Health	\$ 630.00	6270-17520-405160	Drug Testing, DOT Physicals
07/25/2016	796392	Saint Vincent Occupational Health	\$ 50.00	6500-15660-403990	Drug Testing, DOT Physicals
07/25/2016	796402	Town & Country Supply Association	\$ 16,507.33	5610-71180-402313	Invoice #220542. QTA Car Rental Fuel
07/25/2016	796402	Town & Country Supply Association	\$ 6,510.40	6010-00000-141000	218354 PO NUM 301039
07/25/2016	796402	Town & Country Supply Association	\$ 6,510.40	6010-00000-141000	218463 PO NUM 301039
07/25/2016	796402	Town & Country Supply Association	\$ 10,425.60	6010-00000-141000	218045 PO NUM 301040
07/25/2016	796402	Town & Country Supply Association	\$ 7,869.51	6010-00000-141000	218481 PO NUM 301040
07/25/2016	796404	TrueNorth Steel	\$ 3,195.28	2110-31320-402380	culvert for 2226 golden blvd
07/25/2016	796405	Unemployment Ins Contributions Bureau	\$ 22,098.26	9000-00000-209996	Quarterly unemployment insurance 6-30-2016
07/25/2016	796412	Verizon Wireless	\$ 539.05	5610-71100-403450	Airport
07/25/2016	796412	Verizon Wireless	\$ 99.99	1500-21110-403450	Animal Shelter
07/25/2016	796412	Verizon Wireless	\$ 555.49	1500-21700-403450	Animal Shelter
07/25/2016	796412	Verizon Wireless	\$ 186.91	7170-21660-403450	CCSIU
07/25/2016	796412	Verizon Wireless	\$ 77.39	0100-16110-403450	Legal
07/25/2016	796412	Verizon Wireless	\$ 52.92	1500-22250-403450	Comm Center 911
07/25/2016	796412	Verizon Wireless	\$ 165.91	5020-77000-403450	PWBLNP-ENVIRONMENTAL
07/25/2016	796412	Verizon Wireless	\$ 165.91	5120-87000-403450	PWBLNP-ENVIRONMENTAL
07/25/2016	796412	Verizon Wireless	\$ 1,191.56	0100-51120-403450	Parks Seasonal

Check Date	Check	Name	Amount	Account	Item Desc
07/25/2016	796412	Verizon Wireless	\$ 229.90	5020-74000-403450	PWVLKNP ELECTRICIANS
07/25/2016	796412	Verizon Wireless	\$ 229.91	5120-84300-403450	PWVLKNP ELECTRICIANS
07/25/2016	796412	Verizon Wireless	\$ 197.33	0100-51210-403450	PRPL Rec Seasonal
07/25/2016	796412	Verizon Wireless	\$ 19.46	5120-83140-403450	PWBLKNP STORES
07/25/2016	796412	Verizon Wireless	\$ 936.53	5120-84000-403450	Wastewater Treatment Plant
07/25/2016	796412	Verizon Wireless	\$ 23.27	6060-19310-403450	TeleComm Manager
07/25/2016	796412	Verizon Wireless	\$ 93.20	5710-71420-403160	On Call MET
07/25/2016	796412	Verizon Wireless	\$ 93.14	5710-71410-403450	MET Transit
07/25/2016	796412	Verizon Wireless	\$ 97.11	0100-43210-403450	Code Enforcement
07/25/2016	796412	Verizon Wireless	\$ 300.18	5120-85000-403450	Distribution & Collection
07/25/2016	796412	Verizon Wireless	\$ 1,305.45	5020-74000-403450	Water Treatment PWBelknap-WT
07/25/2016	796412	Verizon Wireless	\$ 443.69	5020-73120-403450	PWBLKNP MTRSHOP
07/25/2016	796412	Verizon Wireless	\$ 70.05	5020-73110-403450	Belknap Office
07/25/2016	796412	Verizon Wireless	\$ 46.71	5120-83110-403450	Belknap Office
07/25/2016	796412	Verizon Wireless	\$ 58.38	5020-73140-403450	PWBLKNP STORES
07/25/2016	796412	Verizon Wireless	\$ 233.06	2090-44510-403450	Building
07/25/2016	796412	Verizon Wireless	\$ 224.95	6700-31410-403450	Engineering
07/25/2016	796412	Verizon Wireless	\$ 115.89	5410-31210-403450	Solid Waste
07/25/2016	796412	Verizon Wireless	\$ 342.28	2110-31320-403450	Streets
07/25/2016	796412	Verizon Wireless	\$ 247.27	5410-31230-403450	Solid Waste On Call
07/25/2016	796412	Verizon Wireless	\$ 450.26	5020-75000-403450	Distribution & Collection
07/25/2016	796412	Verizon Wireless	\$ 168.82	0100-51100-403450	PRPL Admin
07/25/2016	796412	Verizon Wireless	\$ 482.84	0100-51210-403450	PRPL Recreation
07/25/2016	796412	Verizon Wireless	\$ 92.68	0100-51400-403450	Cemetery
07/25/2016	796412	Verizon Wireless	\$ 44.11	0100-51120-403450	Parks PMD
07/25/2016	796412	Verizon Wireless	\$ 978.42	0100-51120-403450	Parks
07/25/2016	796412	Verizon Wireless	\$ 62.15	6600-31100-403450	Public Works Admin
07/25/2016	796412	Verizon Wireless	\$ 13.23	2400-43010-403450	Planning
07/25/2016	796412	Verizon Wireless	\$ 4,789.61	1500-21110-403450	Police
07/25/2016	796412	Verizon Wireless	\$ 126.92	2510-21870-403450	Police Forensic
07/25/2016	796412	Verizon Wireless	\$ 499.12	1500-21110-403450	Police Resource Officers
07/25/2016	796412	Verizon Wireless	\$ 32.11	2490-21960-403450	Police DV 406-698-1391
07/25/2016	796412	Verizon Wireless	\$ 120.80	5210-15210-403450	Parking
07/25/2016	796412	Verizon Wireless	\$ 14.75	2600-55170-403450	Library Outreach
07/25/2016	796412	Verizon Wireless	\$ 454.11	2600-55120-403450	Library
07/25/2016	796412	Verizon Wireless	\$ 42.97	0100-11000-403450	Mayor
07/25/2016	796412	Verizon Wireless	\$ 52.11	6010-15500-403450	Motor Pool
07/25/2016	796412	Verizon Wireless	\$ 192.47	0100-12200-403450	Drug Court
07/25/2016	796412	Verizon Wireless	\$ 89.63	0100-12120-403450	Municipal Court Judge
07/25/2016	796412	Verizon Wireless	\$ 70.86	6500-15650-403450	Facilities BOC Plus 70% of 406-672-3027

Check Date	Check	Name	Amount	Account	Item Desc
07/25/2016	796412	Verizon Wireless	\$ 91.72	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027
07/25/2016	796412	Verizon Wireless	\$ 79.32	0100-15120-403450	Finance Pat Weber
07/25/2016	796412	Verizon Wireless	\$ 1,204.50	1500-22210-403450	Fire Department
07/25/2016	796412	Verizon Wireless	\$ 24.97	0100-17500-403450	Human Resources
07/25/2016	796412	Verizon Wireless	\$ 13.23	6200-19110-403450	ITD
07/25/2016	796414	Verizon Wireless	\$ 200.05	1500-21700-403450	Animal Shelter MDT
07/25/2016	796414	Verizon Wireless	\$ 1,056.89	7170-21660-403450	CCSIU Cell/PTT
07/25/2016	796414	Verizon Wireless	\$ 40.01	7170-21660-403450	CCSIU Air Card
07/25/2016	796414	Verizon Wireless	\$ 80.02	7170-21660-403450	CCSIU RAVEN
07/25/2016	796414	Verizon Wireless	\$ 80.02	0100-43210-403450	Code Enforcement Air Cards
07/25/2016	796414	Verizon Wireless	\$ 40.01	6200-19110-403450	ITD
07/25/2016	796414	Verizon Wireless	\$ 80.02	2600-55170-403450	Library Outreach Air Cards
07/25/2016	796414	Verizon Wireless	\$ 4,105.43	1500-21110-403450	Police MDT Toughbooks
07/25/2016	796414	Verizon Wireless	\$ 470.28	5710-71470-403160	MET Transit Tablets
07/25/2016	796414	Verizon Wireless	\$ 40.01	1500-21110-403450	Police ICAC 406-690-7347
07/25/2016	796414	Verizon Wireless	\$ 40.01	1500-21110-403450	Police MiFi 406-633-0820
07/25/2016	796414	Verizon Wireless	\$ 40.01	1500-21110-403450	Police US Marshall Toughbooks
07/25/2016	796414	Verizon Wireless	\$ 40.01	0100-51120-403450	PRPL-PARKS PMD Air Card 406-794-6977
07/25/2016	796414	Verizon Wireless	\$ 80.02	0100-51290-403450	PRPL Recreation
07/25/2016	796414	Verizon Wireless	\$ 288.07	5020-75000-403450	PW-Distribution Collection Tablets
07/25/2016	796414	Verizon Wireless	\$ 192.05	5120-85000-403450	PW-Distribution Collection Tablets
07/25/2016	796414	Verizon Wireless	\$ 140.06	6700-31410-403450	PW Engineering
07/25/2016	796414	Verizon Wireless	\$ 70.03	2110-31320-403450	PW-Streets 406-697-0361 iPad 406-633-1991 iPad
07/25/2016	796414	Verizon Wireless	\$ 18.02	5020-75000-403450	PWBELKNAP-AIR
07/25/2016	796414	Verizon Wireless	\$ 12.00	5120-85000-403450	PWBELKNAP-AIR
07/25/2016	796414	Verizon Wireless	\$ 240.06	7170-21660-403450	CCSIU MDT
07/25/2016	796414	Verizon Wireless	\$ 192.04	5020-75000-403450	PW-DIS-COLL CITYWORKS
07/25/2016	796414	Verizon Wireless	\$ 128.04	5120-85000-403450	PW-DIS-COLL CITYWORKS
07/25/2016	796414	Verizon Wireless	\$ 80.02	1500-21110-403450	POLICE IPAD ST JOHN
07/25/2016	796414	Verizon Wireless	\$ 240.06	2110-31320-403450	PW-STREETS CITY WORKS 2110-31320-403450
07/25/2016	796414	Verizon Wireless	\$ 40.01	5210-15210-403450	PARKING 406-690-5822 5210-15210-403450
07/25/2016	796414	Verizon Wireless	\$ 280.07	5020-73120-403450	PWBLNP COMM-METER CityWorks
07/25/2016	796414	Verizon Wireless	\$ 40.01	2510-21870-403450	POLICE-Forensics Tim West
07/25/2016	796414	Verizon Wireless	\$ 616.11	5020-73120-403450	PWBLKNP METER SHOP
07/25/2016	796420	Western Municipal Construction Inc	\$ 169,139.77	5130-85910-409340	WO 16-01 Schedule 2B - Sanitary Sewer Main
07/25/2016	796424	Yellowstone Valley Animal Shelter	\$ 22,855.58	1500-21700-403990	contract 6-22-16\7-21-16
07/25/2016	796425	Yellowstone Valley Elec	\$ 2,832.42	5020-74000-403410	Thomas Pump Station
07/25/2016	796425	Yellowstone Valley Elec	\$ 42.58	2110-31320-403410	Alkali Cr Rd & Interbelt Loop lights - June 2016
07/25/2016	796425	Yellowstone Valley Elec	\$ 364.67	8100-31830-403410	SILMD 299 Vintage Estates - June 2016
07/25/2016	796425	Yellowstone Valley Elec	\$ 303.90	8100-31830-403410	SILMD 313 Vintage Estates Sub Phase II - June 2016