

Check Date	Check	Name	Amount	Account	Item Desc
10/17/2016	798802	A & I Distributors	\$ 1,698.82	6010-00000-141000	2854942 PO NUM 300708
10/17/2016	798802	A & I Distributors	\$ 177.25	6010-15530-402650	2851629
10/17/2016	798802	A & I Distributors	\$ 39.79	1500-21120-402320	2854942
10/17/2016	798802	A & I Distributors	\$ 39.79	2110-31320-402320	2854942
10/17/2016	798802	A & I Distributors	\$ 40.35	5410-31220-402320	2854942
10/17/2016	798802	A & I Distributors	\$ 92.95	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
10/17/2016	798802	A & I Distributors	\$ 1,115.56	5410-31230-402310	Oil for Landfill equipment
10/17/2016	798802	A & I Distributors	\$ 1,648.91	6010-00000-141000	2858220 PO NUM 300708
10/17/2016	798802	A & I Distributors	\$ 2,329.24	6010-00000-141000	2863440 PO NUM 300708
10/17/2016	798802	A & I Distributors	\$ 557.70	5410-31220-402310	Blue DEF for garbage trucks
10/17/2016	798807	Alta Planning & Design Inc	\$ 9,786.75	2400-43010-407214	Billings MT Bikeway and Trail Master Plan Update
10/17/2016	798808	American Assoc Of Airport Executive	\$ 8,000.00	5610-71100-403390	Invoice #2017-046589si. AAAE & ALA Regulatory
10/17/2016	798808	American Assoc Of Airport Executive	\$ 450.00	5610-71100-403390	Invoice #1014415. Airport Research & Development
10/17/2016	798808	American Assoc Of Airport Executive	\$ 275.00	5610-71100-403390	Invoice #1014758. Affiliate Membership 12/1/16-
10/17/2016	798808	American Assoc Of Airport Executive	\$ 275.00	5610-71100-403390	Invoice #1014655. Executive Membership 12/1/16-
10/17/2016	798808	American Assoc Of Airport Executive	\$ 275.00	5610-71100-403390	Invoice #1014756. Affiliate Membership 12/1/16-
10/17/2016	798812	Archie Cochrane	\$ 4,684.12	6300-17530-407310	Patrol Car 1407 #2016-124
10/17/2016	798812	Archie Cochrane	\$ 75.32	5410-31220-402320	5193407
10/17/2016	798812	Archie Cochrane	\$ 201.17	1500-21120-402320	5193551
10/17/2016	798812	Archie Cochrane	\$ 52.24	1500-21120-402320	5193732
10/17/2016	798812	Archie Cochrane	\$ 57.64	5410-31220-402320	5194026
10/17/2016	798812	Archie Cochrane	\$ 93.56	1500-21120-402320	5194127
10/17/2016	798812	Archie Cochrane	\$ 456.92	1500-22310-402320	5194177
10/17/2016	798814	ATS Inland NW LLC	\$ 4,290.00	5610-71120-403660	FY17 Energy Management Services - Terminal
10/17/2016	798814	ATS Inland NW LLC	\$ 1,222.00	5610-71190-403660	FY17 Energy Management Services - QTA
10/17/2016	798816	Big Sky Linen & Uniform	\$ 308.55	5020-73120-402260	Uniforms for Sept 2016
10/17/2016	798816	Big Sky Linen & Uniform	\$ 48.33	5020-73140-402260	Uniforms for Sept 2016
10/17/2016	798816	Big Sky Linen & Uniform	\$ 1,088.47	5020-74000-402260	Uniforms for Sept 2016
10/17/2016	798816	Big Sky Linen & Uniform	\$ 491.79	5020-75000-402260	Uniforms for Sept 2016
10/17/2016	798816	Big Sky Linen & Uniform	\$ 14.87	5120-83140-402260	Uniforms for Sept 2016
10/17/2016	798816	Big Sky Linen & Uniform	\$ 447.00	5120-84000-402260	Uniforms for Sept 2016
10/17/2016	798816	Big Sky Linen & Uniform	\$ 225.06	5120-84000-402260	Uniforms for Sept 2016
10/17/2016	798816	Big Sky Linen & Uniform	\$ 327.84	5120-85000-402260	Uniforms for Sept 2016
10/17/2016	798818	Billings Carpet Cleaning	\$ 1,829.52	2600-55120-403660	Invoice 13237
10/17/2016	798818	Billings Carpet Cleaning	\$ 3,364.04	6300-17530-407310	Restoration work in City Hall Conference Room and
10/17/2016	798819	Billings Community Cable	\$ 25,000.00	0100-14110-407266	Quarterly for October 2016
10/17/2016	798819	Billings Community Cable	\$ 300.00	0100-14110-407265	Work Session for July - September 2016
10/17/2016	798821	Billings Industrial Revitalization District Inc	\$ 42,000.00	2010-15070-407946	BIRD TIF Management, 1st Quarter, FY17
10/17/2016	798827	Business Tax Section	\$ 823.63	4070-71280-409397	PFC Pond D Storm Water Detention & Conveyance
10/17/2016	798827	Business Tax Section	\$ 537.52	5630-71220-409390	Pond D Storm Water Detention & Conveyance

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10/17/2016	798827	Business Tax Section	\$ 2,122.55	4050-71250-409687	AIP 52 Pond D Storm Water Detention &
10/17/2016	798827	Business Tax Section	\$ 235.84	4050-71250-409689	AIP 52 Pond D Storm Water Detention &
10/17/2016	798827	Business Tax Section	\$ 347.01	5610-71130-403660	Runway 7/25 & Taxiway A Paint Marking Upgrades
10/17/2016	798827	Business Tax Section	\$ 1,005.33	2050-31310-409310	WO1603 Contract #2 City Overlay
10/17/2016	798827	Business Tax Section	\$ 81.85	8450-31860-409310	WO1603 Contract #2 City Overlay
10/17/2016	798827	Business Tax Section	\$ 8,358.80	1990-15050-409310	WO 15-07 Orchard Lane Reconstruction
10/17/2016	798833	CDW Government Inc	\$ 4,375.97	5020-74000-402360	Control network switches for WTP
10/17/2016	798833	CDW Government Inc	\$ 34.84	5020-74000-402360	control network console program cable
10/17/2016	798839	Comg Construction, Inc.	\$ 827,520.75	1990-15050-409310	WO 15-7 Orchard Lane Reconstruction
10/17/2016	798841	Continuant Inc	\$ 7,545.00	6060-19310-403582	Annual Voice Mail Maintenance
10/17/2016	798842	Cop Construction Co	\$ 81,539.37	4070-71280-409397	PFC - Pond D Storm Water Detention & Conveyance
10/17/2016	798842	Cop Construction Co	\$ 53,214.40	5630-71220-409390	Pond D Storm Water Detention & Conveyance
10/17/2016	798842	Cop Construction Co	\$ 210,132.94	4050-71250-409687	AIP 52 Pond D Storm Water Detention &
10/17/2016	798842	Cop Construction Co	\$ 23,348.10	4050-71250-409689	AIP 52 Pond D Storm Water Detention &
10/17/2016	798845	County Water District Of Billings Heights	\$ 1,683.77	8720-51980-403420	Water charges for Walden Grove.
10/17/2016	798845	County Water District Of Billings Heights	\$ 2,268.63	0100-51120-403420	Water charges for Arrowhead.
10/17/2016	798845	County Water District Of Billings Heights	\$ 369.00	0100-51120-403420	Water charges for Cleavenger.
10/17/2016	798846	Creative Monograms	\$ 6,320.00	5710-71420-402260	FY2016 Uniforms for Drivers per contract
10/17/2016	798846	Creative Monograms	\$ 2,318.00	5710-71470-402260	FY2016 Uniforms for Drivers per contract
10/17/2016	798853	Dell Computer L P	\$ 2,648.01	2090-44510-402925	(3) Dell OptiPlex 3040 Building
10/17/2016	798853	Dell Computer L P	\$ 629.97	2090-44510-402925	(3) Dell 24 inch Monitors Building
10/17/2016	798853	Dell Computer L P	\$ 382.78	5610-71100-402925	(2) 24 inch monitors Airport William Brenny
10/17/2016	798853	Dell Computer L P	\$ 4,902.36	2250-22320-402925	(3) Dell Precision T5810 Comm Center
10/17/2016	798855	Desert Mountain Corporation	\$ 4,060.23	2110-31320-404721	ice slicer used to melt snow
10/17/2016	798857	DOWL	\$ 24,815.50	8400-31840-409310	WO 16-14 West Billings Stormwater Development
10/17/2016	798857	DOWL	\$ 6,935.00	1990-15050-409340	WO 16-06 SBURD Sanitary Sewer - Phase II
10/17/2016	798860	Eco-Counter Inc	\$ 2,960.00	6300-17530-407310	Inv. #70368 Counter
10/17/2016	798861	Ecoverse Industries Ltd	\$ 8,647.16	5410-31220-402320	59065
10/17/2016	798862	Ed Bartlett, LLC	\$ 3,381.29	0100-14110-403950	October 2016 Legislative contract plus insurance
10/17/2016	798864	Electric Lightwave	\$ 39.49	5610-71130-403450	Airport 2948370 Airport Alarm
10/17/2016	798864	Electric Lightwave	\$ 4,048.67	6060-19310-403450	Main Bill New Account
10/17/2016	798864	Electric Lightwave	\$ 230.92	6060-19310-403450	Main Bill T-1 New Account
10/17/2016	798864	Electric Lightwave	\$ 40.10	1500-21110-403450	CPC line 247-8592
10/17/2016	798864	Electric Lightwave	\$ 46.00	0100-51120-403450	Dehler Park line 867-7275
10/17/2016	798864	Electric Lightwave	\$ 79.95	6200-19110-403452	IT Internet Connection New Account # 330046
10/17/2016	798864	Electric Lightwave	\$ 40.24	2920-65010-403450	Community Development Services
10/17/2016	798864	Electric Lightwave	\$ 40.10	2090-44510-403450	Building FAX 406-657-8252
10/17/2016	798864	Electric Lightwave	\$ 40.10	2400-43010-403450	Planning
10/17/2016	798866	Empire Garage Owner's Association	\$ 7,837.42	5210-15940-403660	City of Billings October Assessment.
10/17/2016	798872	Fender	\$ 2,384.95	1500-22240-403810	TUITION: FALL 2016 BGEN 440-800 BUSINESS /

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10/17/2016	798872	Fender	\$ 146.39	1500-22240-403810	BOOKS: FALL 2016
10/17/2016	798872	Fender	\$ 2,011.83	1500-22240-403810	TUITION: SUMMER 2016
10/17/2016	798874	First Montana Title Co	\$ 10,000.00	2920-66800-407275	FTHB Latosha McLemore 302 Monroe
10/17/2016	798879	Gillig Corporation	\$ 895.27	5710-00000-141714	BUS MET PO NUM 301671
10/17/2016	798879	Gillig Corporation	\$ 4,914.33	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
10/17/2016	798879	Gillig Corporation	\$ 103.08	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
10/17/2016	798879	Gillig Corporation	\$ 128.60	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
10/17/2016	798883	Guardian Security Inc	\$ 8,446.12	2600-55120-403574	Invoice 103
10/17/2016	798889	Harris Systems USA Inc	\$ 2,400.00	5410-31220-409480	CIS Web Services (2) for Integration Solid Waste
10/17/2016	798889	Harris Systems USA Inc	\$ 262.50	5410-31230-403660	Modification to style sheet
10/17/2016	798890	HDR, Inc.	\$ 58,825.88	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade Expansion &
10/17/2016	798890	HDR, Inc.	\$ 111,034.65	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade Expansion &
10/17/2016	798892	Highmark Traffic Services Inc	\$ 34,353.89	5610-71130-403660	Runway 7/25 & Taxiway A Paint Marking Upgrades
10/17/2016	798894	Iaff	\$ 4,261.19	9000-00000-209920	Payroll Summary
10/17/2016	798896	InfoSend Inc	\$ 8,467.49	5020-73110-403110	Statements and Postage
10/17/2016	798896	InfoSend Inc	\$ 2,208.16	5020-73110-403111	Statements and Postage
10/17/2016	798896	InfoSend Inc	\$ 5,644.49	5120-83110-403110	Statements and Postage
10/17/2016	798896	InfoSend Inc	\$ 1,472.11	5120-83110-403111	Statements and Postage
10/17/2016	798904	Knife River (JTL Group Inc.)	\$ 1,124.74	2110-31320-404520	1 1/2" crushed base
10/17/2016	798904	Knife River (JTL Group Inc.)	\$ 1,255.17	2110-31320-404520	1 1/2" crushed base
10/17/2016	798904	Knife River (JTL Group Inc.)	\$ 99,527.33	2050-31310-409310	WO1603 Contract #2 City Overlay
10/17/2016	798904	Knife River (JTL Group Inc.)	\$ 8,103.49	8450-31860-409310	WO1603 Contract #2 City Overlay
10/17/2016	798914	Mailing Technical Services	\$ 93.96	5210-15210-403110	parking - special inserts only
10/17/2016	798914	Mailing Technical Services	\$ 596.70	0100-15120-403110	Finance
10/17/2016	798914	Mailing Technical Services	\$ 3,894.72	6050-15150-403110	Postage Fund (weekly bills)
10/17/2016	798914	Mailing Technical Services	\$ 1,012.79	2600-55110-403110	September mail service
10/17/2016	798924	Montana CSED	\$ 4,068.51	9000-00000-209926	Payroll Summary
10/17/2016	798932	Montana State Fireman's Assoc	\$ 3,590.25	9000-00000-209924	Payroll Summary
10/17/2016	798933	Montana State Library	\$ 33,262.87	2600-55180-403690	MSC 2017
10/17/2016	798936	Morrison Maierle Inc	\$ 24,131.99	4050-71250-409687	AIP 52 Pond D Storm Water System - Federal Share
10/17/2016	798936	Morrison Maierle Inc	\$ 2,681.34	4050-71250-409689	AIP 52 Pond D Storm Water System - Local Share -
10/17/2016	798940	MPPA Montana Police Protective Association	\$ 2,560.60	9000-00000-209923	Payroll Summary
10/17/2016	798941	MT Waterworks	\$ 1,764.04	5020-00000-141000	SYSTEMS PO NUM 301610
10/17/2016	798941	MT Waterworks	\$ 130.00	5020-75000-402410	tee bolts
10/17/2016	798941	MT Waterworks	\$ 1,323.00	5020-00000-141000	SYSTEMS PO NUM 301611
10/17/2016	798941	MT Waterworks	\$ 682.92	5030-75910-409340	Grip ring for pvc pipe
10/17/2016	798942	Napa Auto Parts	\$ 37.12	6010-00000-141000	772861 PO NUM 301677
10/17/2016	798942	Napa Auto Parts	\$ 88.32	6010-00000-141000	774062 PO NUM 301677
10/17/2016	798942	Napa Auto Parts	\$ 87.16	6010-00000-141000	774500 PO NUM 301677
10/17/2016	798942	Napa Auto Parts	\$ 170.76	6010-00000-141000	774661 PO NUM 301677

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10/17/2016	798942	Napa Auto Parts	\$ 110.24	6010-00000-141000	774661 PO NUM 301677
10/17/2016	798942	Napa Auto Parts	\$ 91.20	6010-00000-141000	774671 PO NUM 301677
10/17/2016	798942	Napa Auto Parts	\$ 5.98	6010-00000-141000	774797 PO NUM 301677
10/17/2016	798942	Napa Auto Parts	\$ 300.84	6010-00000-141000	774966 PO NUM 301677
10/17/2016	798942	Napa Auto Parts	\$ 66.60	6010-00000-141000	776156 PO NUM 301677
10/17/2016	798942	Napa Auto Parts	\$ 109.95	5710-71440-402410	AUTO &TRUCK MAINT.ITEMS
10/17/2016	798942	Napa Auto Parts	\$ 24.76	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
10/17/2016	798942	Napa Auto Parts	\$ 36.14	1500-21120-402320	773668
10/17/2016	798942	Napa Auto Parts	\$ 54.14	1500-22260-402320	774030
10/17/2016	798942	Napa Auto Parts	\$ 68.24	5410-31220-402320	774062
10/17/2016	798942	Napa Auto Parts	\$ 25.99	6010-15530-402650	774162
10/17/2016	798942	Napa Auto Parts	\$ 14.40	5410-31220-402320	774436
10/17/2016	798942	Napa Auto Parts	\$ 10.15	2110-31320-402320	774437
10/17/2016	798942	Napa Auto Parts	\$ 24.68	1500-21120-402320	774446
10/17/2016	798942	Napa Auto Parts	\$ 21.79	5410-31220-402320	774488
10/17/2016	798942	Napa Auto Parts	\$ 29.20	6010-15530-402650	774966
10/17/2016	798942	Napa Auto Parts	\$ 127.20	1500-21120-402320	775007
10/17/2016	798942	Napa Auto Parts	\$ 28.97	2110-31320-402320	775133
10/17/2016	798942	Napa Auto Parts	\$ 42.74	1500-21120-402320	775649
10/17/2016	798942	Napa Auto Parts	\$ 23.84	2110-31320-402320	775652
10/17/2016	798942	Napa Auto Parts	\$ 30.64	1500-21120-402320	775653
10/17/2016	798942	Napa Auto Parts	\$ 11.64	2110-31320-402320	775654
10/17/2016	798942	Napa Auto Parts	\$ 171.26	1500-21120-402320	775802
10/17/2016	798942	Napa Auto Parts	\$ 11.06	2110-31320-402320	775909
10/17/2016	798942	Napa Auto Parts	\$ 16.67	5410-31220-402320	775930
10/17/2016	798942	Napa Auto Parts	\$ 5.25	5410-31220-402320	776189
10/17/2016	798942	Napa Auto Parts	\$ 3.26	6500-15660-402320	776192
10/17/2016	798942	Napa Auto Parts	\$ 10.00	6010-15530-402650	776217
10/17/2016	798942	Napa Auto Parts	\$ 105.30	5410-31220-402320	776226
10/17/2016	798942	Napa Auto Parts	\$ 16.67	5410-31220-402320	776236
10/17/2016	798942	Napa Auto Parts	\$ 216.94	1500-22260-402320	776490
10/17/2016	798942	Napa Auto Parts	\$ 26.99	6010-15530-402650	776500
10/17/2016	798942	Napa Auto Parts	\$ 111.44	1500-22260-402320	776516
10/17/2016	798942	Napa Auto Parts	\$ 48.88	1500-22260-402320	777013
10/17/2016	798942	Napa Auto Parts	\$ 26.22	6010-15530-402650	777014
10/17/2016	798942	Napa Auto Parts	\$ 169.22	1500-21120-402320	777140
10/17/2016	798942	Napa Auto Parts	\$ 16.20	5120-84000-402320	7771736
10/17/2016	798942	Napa Auto Parts	\$ 182.68	1500-21720-402320	777174
10/17/2016	798944	Newman Traffic Signs	\$ 2,879.60	2110-31320-402420	school symbol sign
10/17/2016	798944	Newman Traffic Signs	\$ 858.90	2110-31320-402420	24 x 30 sign blanks

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10/17/2016	798944	Newman Traffic Signs	\$ 396.00	2110-31320-402420	24 x 18 sign blanks
10/17/2016	798944	Newman Traffic Signs	\$ 201.20	2110-31320-402420	24 x 10 sign blanks
10/17/2016	798946	NorMont Equipment Company	\$ 3,070.46	2110-31320-402320	brooms/gutter wire/poly block for sweepers
10/17/2016	798946	NorMont Equipment Company	\$ 1,627.20	2110-31320-404710	emulsion for road patch machine
10/17/2016	798946	NorMont Equipment Company	\$ 270.00	2110-31320-402630	safety vest
10/17/2016	798948	Northwest Pipe Fittings	\$ 20.08	5020-75000-402380	Parts for temp water
10/17/2016	798948	Northwest Pipe Fittings	\$ 55.83	2110-31320-402475	galv. pipe for sprinkler systems
10/17/2016	798948	Northwest Pipe Fittings	\$ 190.07	2110-31320-402475	nipples/curb stop/pipe/taps for sprinkler systems
10/17/2016	798948	Northwest Pipe Fittings	\$ 206.63	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301444
10/17/2016	798948	Northwest Pipe Fittings	\$ 824.02	5020-74000-402450	Valves
10/17/2016	798948	Northwest Pipe Fittings	\$ 1,110.80	5020-73120-402380	misc for xmun recalib
10/17/2016	798948	Northwest Pipe Fittings	\$ 314.74	5120-84000-402450	Temp water line
10/17/2016	798948	Northwest Pipe Fittings	\$ 39.78	5120-84000-402450	water line
10/17/2016	798948	Northwest Pipe Fittings	\$ (234.00)	5120-84000-402450	Credit memo for poly pipe
10/17/2016	798948	Northwest Pipe Fittings	\$ (165.88)	5020-74000-402450	credit from 1703336
10/17/2016	798948	Northwest Pipe Fittings	\$ 170.15	5020-73120-402380	freight for MARS
10/17/2016	798948	Northwest Pipe Fittings	\$ 25.02	5020-75000-402380	parts for temp water
10/17/2016	798948	Northwest Pipe Fittings	\$ 23.10	5120-84000-402450	Part for water line to 2nd
10/17/2016	798948	Northwest Pipe Fittings	\$ 184.52	5120-84000-402450	parts for water line
10/17/2016	798948	Northwest Pipe Fittings	\$ 8,967.30	5020-73120-402380	Gateway Collectors for Neptune
10/17/2016	798948	Northwest Pipe Fittings	\$ 16.08	5020-75000-402380	Parts for Temp Water Set up
10/17/2016	798948	Northwest Pipe Fittings	\$ 83.49	5020-75000-402380	Parts for temp Water Set up
10/17/2016	798948	Northwest Pipe Fittings	\$ 1,575.00	5020-73120-402380	e coder
10/17/2016	798948	Northwest Pipe Fittings	\$ 24.26	5020-75000-402380	Bushing for Temp Water Set up
10/17/2016	798948	Northwest Pipe Fittings	\$ 1,228.51	5020-74000-402450	Water Plant Mixer Jet Mixer
10/17/2016	798948	Northwest Pipe Fittings	\$ 311.85	5020-74000-402450	Fittings for mixer suction line
10/17/2016	798948	Northwest Pipe Fittings	\$ 10,858.80	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301384
10/17/2016	798948	Northwest Pipe Fittings	\$ 714.97	5020-74000-402450	misc for mixer building
10/17/2016	798948	Northwest Pipe Fittings	\$ 33.28	2110-31320-402320	fittings for unit 1324
10/17/2016	798948	Northwest Pipe Fittings	\$ 392.71	5020-75000-402380	pipe and fittings
10/17/2016	798948	Northwest Pipe Fittings	\$ 2,359.94	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301402
10/17/2016	798948	Northwest Pipe Fittings	\$ 16,340.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301439
10/17/2016	798948	Northwest Pipe Fittings	\$ 2,618.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301559
10/17/2016	798948	Northwest Pipe Fittings	\$ 6.44	5020-73120-402380	O Ring
10/17/2016	798948	Northwest Pipe Fittings	\$ 3.00	5120-84000-402450	Pvc Slip Cap
10/17/2016	798948	Northwest Pipe Fittings	\$ 103.94	5120-84000-402450	Water Line
10/17/2016	798948	Northwest Pipe Fittings	\$ 409.60	5120-84000-402450	Water Line to Secondary
10/17/2016	798948	Northwest Pipe Fittings	\$ 172.07	5120-84000-402450	Water Line Replacement
10/17/2016	798950	NorthWestern Energy	\$ 3,202.90	5710-71430-403410	Electricity at Metroplex 08/26/16 to 09/26/16
10/17/2016	798950	NorthWestern Energy	\$ 111.13	5610-71130-403410	0712533-9. Airport Entrance. September 2016

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10/17/2016	798950	NorthWestern Energy	\$ 236.60	5610-71130-403410	0712535-4. Employee Parking. September 2016
10/17/2016	798950	NorthWestern Energy	\$ 20.77	5610-71130-403410	0712791-3. Gate 16. September 2016
10/17/2016	798950	NorthWestern Energy	\$ 21.00	5610-71130-403410	0712795-4. Gate 17. September 2016
10/17/2016	798950	NorthWestern Energy	\$ 17.55	5610-71130-403410	0712797-0. Gate 9. September 2016
10/17/2016	798950	NorthWestern Energy	\$ 8.74	5610-71130-403410	0712813-5. Burn Pit. September 2016
10/17/2016	798950	NorthWestern Energy	\$ 2,368.57	5610-71130-403410	0719543-1. Parking Lot Lights. September 2016
10/17/2016	798950	NorthWestern Energy	\$ 19.70	5610-71130-403410	0719759-3. Gate 12. September 2016
10/17/2016	798950	NorthWestern Energy	\$ 22.07	5610-71130-403410	0719760-1. Gate 14. September 2016
10/17/2016	798950	NorthWestern Energy	\$ 22.31	5610-71130-403410	0719761-9. Gate 15. September 2016
10/17/2016	798950	NorthWestern Energy	\$ 20.77	5610-71130-403410	0719762-7. Gate 13. September 2016
10/17/2016	798950	NorthWestern Energy	\$ 17.91	5610-71130-403410	0720296-3. Gate 29. September 2016
10/17/2016	798950	NorthWestern Energy	\$ 22.37	5610-71130-403410	2114868-9. Runway Weather System. September
10/17/2016	798950	NorthWestern Energy	\$ 8.62	5610-71170-403410	0712805-1. IP-10. September 2016
10/17/2016	798950	NorthWestern Energy	\$ 177.42	5120-87000-403410	Electricity EA
10/17/2016	798950	NorthWestern Energy	\$ 187.39	5020-74000-403410	1142253-2
10/17/2016	798950	NorthWestern Energy	\$ 496.07	0100-51120-403410	1191404-1
10/17/2016	798950	NorthWestern Energy	\$ 243.57	5710-71430-403410	0719225-5
10/17/2016	798950	NorthWestern Energy	\$ 361.09	1500-22210-403410	0720817-6
10/17/2016	798950	NorthWestern Energy	\$ 72.97	0100-51120-403410	0813489-2
10/17/2016	798950	NorthWestern Energy	\$ 3.14	0100-51120-403410	1849408-8
10/17/2016	798950	NorthWestern Energy	\$ 40.18	0100-51120-403410	1904944-4
10/17/2016	798950	NorthWestern Energy	\$ 0.97	8720-51980-403410	1948667-9
10/17/2016	798950	NorthWestern Energy	\$ 6.29	8720-51980-403410	2055817-7
10/17/2016	798950	NorthWestern Energy	\$ 105.80	0100-51120-403410	Monthly electrical charges for Pioneer tennis courts.
10/17/2016	798950	NorthWestern Energy	\$ 2,419.87	5020-74000-403410	1699 HIGH SIERRA BLVD
10/17/2016	798958	Public Utilities	\$ 264.32	8720-51980-403420	102418
10/17/2016	798958	Public Utilities	\$ 64.32	5210-15920-403420	102086
10/17/2016	798958	Public Utilities	\$ 277.43	5210-15910-403420	102980
10/17/2016	798958	Public Utilities	\$ 27.26	5210-15910-403420	102981
10/17/2016	798958	Public Utilities	\$ 21,215.68	8720-51980-403420	136092
10/17/2016	798958	Public Utilities	\$ 4,423.02	8720-51980-403420	136108
10/17/2016	798958	Public Utilities	\$ 440.66	8720-51980-403420	136111
10/17/2016	798958	Public Utilities	\$ 86.79	8720-51980-403420	136112
10/17/2016	798958	Public Utilities	\$ 43.79	8720-51980-403420	136113
10/17/2016	798958	Public Utilities	\$ 371.21	8720-51980-403420	136115
10/17/2016	798958	Public Utilities	\$ 9.67	8720-51980-403420	148702
10/17/2016	798958	Public Utilities	\$ 254.40	8720-51980-403420	158992
10/17/2016	798958	Public Utilities	\$ 9.67	8720-51980-403420	158993
10/17/2016	798958	Public Utilities	\$ 12.98	8720-51980-403420	179987
10/17/2016	798958	Public Utilities	\$ 1,591.56	8720-51980-403420	192352

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10/17/2016	798958	Public Utilities	\$ 442.91	8720-51980-403420	201942
10/17/2016	798958	Public Utilities	\$ 47.27	2910-66980-407275	FORECLOSURE PROGRAM
10/17/2016	798958	Public Utilities	\$ 8,093.02	8720-51980-403420	236250
10/17/2016	798962	Rimrock Foundation	\$ 292.00	7380-12640-403590	Psych Evaluation
10/17/2016	798962	Rimrock Foundation	\$ 185.00	7380-12640-403590	psych follow up
10/17/2016	798962	Rimrock Foundation	\$ 4,434.36	7380-12640-403990	Sept. Case Manager
10/17/2016	798962	Rimrock Foundation	\$ 5,499.10	7380-12640-403560	September Day Treatment
10/17/2016	798962	Rimrock Foundation	\$ 936.09	7380-12660-403990	September Case Manager
10/17/2016	798962	Rimrock Foundation	\$ 1,679.58	7380-12640-403990	September Coordinator
10/17/2016	798962	Rimrock Foundation	\$ 4,517.15	7380-12660-403590	Sept. IOP
10/17/2016	798962	Rimrock Foundation	\$ 5,716.03	7380-12640-403590	Sept. IOP
10/17/2016	798963	Rimrock Tire Inc	\$ 208.32	2110-31320-402320	5-GS101211
10/17/2016	798963	Rimrock Tire Inc	\$ 333.81	1500-21120-402320	5-GS101221
10/17/2016	798963	Rimrock Tire Inc	\$ 617.36	1500-21720-402320	5-GS101234
10/17/2016	798963	Rimrock Tire Inc	\$ 1,335.24	1500-21120-402320	5-GS101293
10/17/2016	798963	Rimrock Tire Inc	\$ 33.28	2110-31320-402320	5-101269
10/17/2016	798963	Rimrock Tire Inc	\$ 1,052.90	2110-31320-402320	5-101273
10/17/2016	798963	Rimrock Tire Inc	\$ 33.28	2110-31320-402320	5-101275
10/17/2016	798963	Rimrock Tire Inc	\$ 25.00	2110-31320-402320	5-101014
10/17/2016	798963	Rimrock Tire Inc	\$ 405.80	6700-31410-402320	5-101016
10/17/2016	798963	Rimrock Tire Inc	\$ 98.86	1500-22260-402320	5-101028
10/17/2016	798963	Rimrock Tire Inc	\$ 1,210.85	2110-31320-402320	5-101029
10/17/2016	798963	Rimrock Tire Inc	\$ 444.56	1500-21120-402320	5-GS101123
10/17/2016	798963	Rimrock Tire Inc	\$ 148.54	2090-44520-402320	5-GS101146
10/17/2016	798963	Rimrock Tire Inc	\$ 17.95	2110-31320-402320	5-101072
10/17/2016	798967	Routematch Software, Inc.	\$ 29,636.53	5710-71470-403630	Annual technical support for Para transit software
10/17/2016	798969	Saint Vincent Occupational Health	\$ 1,285.00	0100-17500-403572	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 340.00	1500-21110-403510	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 425.00	1500-21710-403510	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 20.00	1500-22250-403510	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 50.00	2110-31320-403510	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 95.00	5020-74000-403510	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 414.00	5020-75000-403510	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 276.00	5120-85000-403510	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 50.00	5210-15210-403824	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 95.00	5410-31220-403510	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 145.00	5610-71120-403510	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 190.00	5610-71130-403510	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 95.00	5610-71150-403510	Invoice 49295
10/17/2016	798969	Saint Vincent Occupational Health	\$ 240.00	5710-71470-403510	Invoice 49295

Check Date	Check	Name	Amount	Account	Item Desc
10/17/2016	798969	Saint Vincent Occupational Health	\$ 720.00	6270-17520-405160	Invoice 49295
10/17/2016	798970	Sanderson Stewart	\$ 1,864.02	8450-31860-409310	62nd and Rimrock Road Intersection Improvements
10/17/2016	798970	Sanderson Stewart	\$ 39,764.87	5030-75910-409340	WO 16-01 2016 Water/Sewer Replc; Sch 3 17th St
10/17/2016	798970	Sanderson Stewart	\$ 20,810.89	5030-75910-409340	WO 16-07 I-90 Water System Loop
10/17/2016	798970	Sanderson Stewart	\$ 36,293.07	8450-31860-409310	WO 16-09 Grand Ave (48th Street West to 58th
10/17/2016	798986	Tire-Rama	\$ 440.00	5410-31220-402390	Tire repairs for garbage trucks
10/17/2016	798986	Tire-Rama	\$ 3,218.50	5410-31220-402390	Recapped tires for the garbage trucks
10/17/2016	798986	Tire-Rama	\$ 62.82	5410-31220-402390	Tires for new trailer for SW
10/17/2016	798986	Tire-Rama	\$ 1,896.00	5410-31220-402390	Recapped tires for the garbage trucks
10/17/2016	798986	Tire-Rama	\$ 960.00	5410-31220-402390	Tire repairs for the garbage trucks
10/17/2016	798986	Tire-Rama	\$ 261.45	1500-22260-402320	1040154105
10/17/2016	798986	Tire-Rama	\$ 2,068.00	5410-31230-402390	Drum of Tire Sealant for the Landfill
10/17/2016	798989	Town & Country Supply Association	\$ 243.66	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301614
10/17/2016	798989	Town & Country Supply Association	\$ 300.00	5020-75000-402310	Balance forward from invoice 219530
10/17/2016	798989	Town & Country Supply Association	\$ 200.00	5120-85000-402310	Balance forward from invoice 219530
10/17/2016	798989	Town & Country Supply Association	\$ 3,835.12	5710-00000-141000	BUS MET PO NUM 301645
10/17/2016	798989	Town & Country Supply Association	\$ 2,499.15	5610-71150-402310	Invoice #220121. Fuel for Operations Burn Pit
10/17/2016	798989	Town & Country Supply Association	\$ 16,510.62	6010-00000-141000	220328 PO NUM 301678
10/17/2016	798989	Town & Country Supply Association	\$ 18,585.93	6010-00000-141000	220211 PO NUM 301666
10/17/2016	798992	Tristate Equipment	\$ 273.93	5410-31220-402320	M98156
10/17/2016	798992	Tristate Equipment	\$ 123.31	5410-31220-402320	M98204
10/17/2016	798992	Tristate Equipment	\$ 3,739.32	5410-31220-402320	M98239
10/17/2016	798992	Tristate Equipment	\$ 52.20	6010-00000-141000	M98230 PO NUM 301668
10/17/2016	798993	Ultramax	\$ 3,112.00	1500-21400-402270	Item #24458, 308 GDSP Ammo
10/17/2016	799001	Wesco Distribution Inc	\$ 3,635.06	5120-85000-402360	Five mile sewer lift pump #2
10/17/2016	799010	Yellowstone E-Waste Solutions Inc	\$ 7,090.00	5410-31230-403590	Electronic Waste Removal-3rd year of contract
10/18/2016	799012	Frontier Precision Inc	\$ 15,949.00	6700-31410-409480	GPS Rover to be used for project surveying, storm