

Check Date	Check	Name	Amount	Account	Item Desc
10/31/2016	799227	Acom Inc	\$ 10,147.50	5620-71200-409290	Paint Exterior of IP-7
10/31/2016	799232	Alpine Plumbing, Heating & Cooling	\$ 4,471.50	7020-51710-403690	Run gastite in Cemetery shop inv73412 091516
10/31/2016	799235	Applause App Quality Inc	\$ 3,000.00	5610-71100-403590	Invoice #26846. Mobile app pre-release testing
10/31/2016	799236	Archie Cochrane	\$ 1,222.73	1500-21120-402320	5193657
10/31/2016	799236	Archie Cochrane	\$ 26.32	1500-21120-402320	5195006
10/31/2016	799236	Archie Cochrane	\$ 245.64	1500-21120-402320	5195512
10/31/2016	799236	Archie Cochrane	\$ 3,129.43	1500-22260-402320	701993/1
10/31/2016	799238	Automated Office Inc	\$ 68.48	0100-51100-402190	Ink for copier.
10/31/2016	799238	Automated Office Inc	\$ 68.47	0100-51120-402190	Ink for copier.
10/31/2016	799238	Automated Office Inc	\$ 68.48	0100-51210-402190	Ink for copier.
10/31/2016	799238	Automated Office Inc	\$ 6,765.00	6050-15160-403690	CONTRACT INVOICES
10/31/2016	799238	Automated Office Inc	\$ 2,255.00	6050-15160-403690	CONTRACT INVOICE
10/31/2016	799238	Automated Office Inc	\$ 108.00	1500-21500-405333	Police
10/31/2016	799238	Automated Office Inc	\$ 7.40	6050-15160-403690	C334-02 BUILDING
10/31/2016	799238	Automated Office Inc	\$ 1.27	2550-21420-403630	C367-03 HIDTA
10/31/2016	799238	Automated Office Inc	\$ 88.39	6050-15160-403690	C358-01 ADMINISTRATION
10/31/2016	799238	Automated Office Inc	\$ 51.65	6050-15160-403690	C347-01 COURT
10/31/2016	799238	Automated Office Inc	\$ 12.32	6050-15160-403690	C363-01 LEGAL
10/31/2016	799238	Automated Office Inc	\$ 92.24	6050-15160-403690	C356-01 FINANCE
10/31/2016	799238	Automated Office Inc	\$ 81.00	1500-21500-405333	DETECTIVES
10/31/2016	799238	Automated Office Inc	\$ 20.11	6050-15160-403690	C353-02 FLEET
10/31/2016	799238	Automated Office Inc	\$ 7.04	6050-15160-403690	C379-01 LEGAL
10/31/2016	799238	Automated Office Inc	\$ 58.63	6050-15160-403690	C378-01 COURT
10/31/2016	799238	Automated Office Inc	\$ 66.15	5410-31210-403210	Copier charges
10/31/2016	799240	BASF Corpooration	\$ 46,081.02	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301715
10/31/2016	799243	Billings Depot Inc	\$ 5,648.67	6600-31100-405310	Rent
10/31/2016	799243	Billings Depot Inc	\$ 8,473.00	6700-31410-405310	Rent
10/31/2016	799250	Bison Motor Company	\$ 24,139.53	6010-15500-409440	2017 F-150XL, Exterior color-Oxford White, Interior
10/31/2016	799250	Bison Motor Company	\$ 2,925.00	6300-17530-407310	2017 F-150XL, Exterior color-Oxford White, Interior
10/31/2016	799269	CTA Inc	\$ 3,264.17	4050-71250-409687	AIP-51 Concourse B Remodel - Design Federal
10/31/2016	799269	CTA Inc	\$ 362.69	4050-71250-409689	AIP-51 Concourse B Remodel - Design Local
10/31/2016	799270	Cucancic Construction Inc	\$ 2,500.00	7090-00000-201100	Retainage release.
10/31/2016	799270	Cucancic Construction Inc	\$ 2,111.62	1500-00000-201100	Retainage release.
10/31/2016	799281	F M Forklift Sales & Service	\$ 783.43	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.
10/31/2016	799281	F M Forklift Sales & Service	\$ 1,960.00	5120-84000-403620	NONSTOCKING ITEMS-P.U.D.
10/31/2016	799284	First Montana Title Co	\$ 10,000.00	2920-66800-407275	FTHB Carly Sease 1743 Lewis Avenue
10/31/2016	799286	Flathead County Sheriff's Office	\$ 17,443.78	2520-21490-407860	Reimbursement of wages for ICAC investigator-
10/31/2016	799286	Flathead County Sheriff's Office	\$ 862.48	2510-21270-403560	Reimbursement of expenses for ICAC quarter
10/31/2016	799288	Gametime	\$ 6,095.05	8730-51990-402342	Playground equipment for Arrowhead Park.
10/31/2016	799289	General Contractors Construction Company Inc	\$ 56,908.18	4050-71250-409687	AIP 53 Concourse B Upgrades Restroom &

Check Date	Check	Name	Amount	Account	Item Desc
10/31/2016	799289	General Contractors Construction Company Inc	\$ 6,323.13	4050-71250-409689	AIP 53 Concourse B Upgrades Restroom &
10/31/2016	799290	Gillig Corporation	\$ 1,204.24	5710-00000-141714	BUS MET PO NUM 301766
10/31/2016	799290	Gillig Corporation	\$ 4,231.68	5710-00000-141714	BUS MET PO NUM 301766
10/31/2016	799290	Gillig Corporation	\$ 470.28	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
10/31/2016	799291	Gilluly	\$ 4,756.00	9000-00000-119000	HAZARDOUS DEVICES SCHOOL
10/31/2016	799292	Goetz Baldwin & Geddes PC	\$ 5,337.20	0100-16110-403560	Watters et al v. COB
10/31/2016	799294	Great Falls Police Department	\$ 3,787.94	2510-21270-403560	Reimbursement of expenses for ICAC quarter
10/31/2016	799298	High Point Networks LLC	\$ 33,906.70	6200-19110-409480	WSCA/NASPO MNWNC-108
10/31/2016	799299	Highmark Traffic Services Inc	\$ 4,100.00	5610-71130-403660	Invoice #5457. Taxiway Epoxy Painting
10/31/2016	799302	Iaff	\$ 4,219.00	9000-00000-209920	Payroll Summary
10/31/2016	799307	Interstate Power Systems, Inc.	\$ 74.67	5120-85000-402320	C007040747.01
10/31/2016	799307	Interstate Power Systems, Inc.	\$ 35,945.15	5710-71440-403690	AUTO &TRUCK MAINT.ITEMS
10/31/2016	799309	Kadrmass Lee & Jackson	\$ 16,107.76	1990-15050-409310	WO 15-07 Orchard Lane; CO#1 01/25/2016
10/31/2016	799315	Local 521	\$ 1,760.00	1500-22240-402260	DRESS COAT/CLASS A UNIFORM: REGULAR /
10/31/2016	799315	Local 521	\$ 175.00	1500-22240-402260	DRESS COAT CLASS A - OVERSIZED/MEN
10/31/2016	799315	Local 521	\$ 382.00	1500-22240-402260	DRESS COAT, CLASS A SINGLE BREASTED
10/31/2016	799315	Local 521	\$ 600.00	1500-22240-402260	DRESS PANT / CLASS A / MEN
10/31/2016	799315	Local 521	\$ 115.00	1500-22240-402260	DRESS PANT / CLASS A / WOMEN
10/31/2016	799315	Local 521	\$ 676.00	1500-22240-402260	DRESS BELL CAP (NAVY) CLASS A UNIFORM
10/31/2016	799323	Missoula Police Dept	\$ 20,444.48	2520-21490-407860	Reimbursement of wages for ICAC investigator-
10/31/2016	799323	Missoula Police Dept	\$ 2,421.22	2510-21270-403560	Reimbursement of expenses for ICAC quarter
10/31/2016	799325	Montana CSED	\$ 4,467.73	9000-00000-209926	Payroll Summary
10/31/2016	799327	Montana Dakota Utilities CNG	\$ 4,632.71	6010-00000-141000	101416 PO NUM 301782
10/31/2016	799328	Montana Dakota Utilities Co	\$ 9.36	2910-66980-407275	FORECLOSURE Program - 3921 Chamberlain
10/31/2016	799328	Montana Dakota Utilities Co	\$ 25.76	0100-51260-403440	061 943 1000 6
10/31/2016	799328	Montana Dakota Utilities Co	\$ 6.21	5020-74000-403440	600 490 1000 6
10/31/2016	799328	Montana Dakota Utilities Co	\$ 6.21	5020-74000-403440	600 490 1000 6
10/31/2016	799328	Montana Dakota Utilities Co	\$ 12.88	5020-74000-403440	610 490 1000 4
10/31/2016	799328	Montana Dakota Utilities Co	\$ 25.76	5020-74000-403440	800 490 1000 4
10/31/2016	799328	Montana Dakota Utilities Co	\$ 12.88	5020-74000-403440	832 001 1000 1
10/31/2016	799328	Montana Dakota Utilities Co	\$ 25.76	5020-74000-403440	900 490 1000 3
10/31/2016	799328	Montana Dakota Utilities Co	\$ 60.19	5020-74000-403440	010 490 1000 0
10/31/2016	799328	Montana Dakota Utilities Co	\$ 15.09	5020-74000-403440	110 490 1000 9
10/31/2016	799328	Montana Dakota Utilities Co	\$ 120.15	6500-15660-403440	130 733 1000 8
10/31/2016	799328	Montana Dakota Utilities Co	\$ 65.14	5020-74000-403440	210 490 1000 8
10/31/2016	799328	Montana Dakota Utilities Co	\$ 138.15	5020-73140-403440	310 490 1000 7
10/31/2016	799328	Montana Dakota Utilities Co	\$ 46.05	5120-83140-403440	310 490 1000 7
10/31/2016	799328	Montana Dakota Utilities Co	\$ 21.13	0100-51120-403440	371 101 1000 6
10/31/2016	799328	Montana Dakota Utilities Co	\$ 170.75	5020-73140-403440	410 490 1000 6
10/31/2016	799328	Montana Dakota Utilities Co	\$ 56.91	5120-83140-403440	410 490 1000 6

Check Date	Check	Name	Amount	Account	Item Desc
10/31/2016	799328	Montana Dakota Utilities Co	\$ 101.14	1500-22210-403440	442 190 1000 4
10/31/2016	799328	Montana Dakota Utilities Co	\$ 753.06	5020-74000-403440	500 490 1000 7
10/31/2016	799328	Montana Dakota Utilities Co	\$ 20.58	5020-74000-403440	510 490 1000 5
10/31/2016	799328	Montana Dakota Utilities Co	\$ 12.88	1500-21150-403410	514 117 0478 9
10/31/2016	799328	Montana Dakota Utilities Co	\$ 19.48	5020-74000-403440	566 923 1000 8
10/31/2016	799328	Montana Dakota Utilities Co	\$ 26.63	5020-74000-403440	666 923 1000 7
10/31/2016	799328	Montana Dakota Utilities Co	\$ 62.95	5020-74000-403440	700 490 1000 5
10/31/2016	799328	Montana Dakota Utilities Co	\$ 12.88	5210-15920-403440	717 353 1000 6
10/31/2016	799328	Montana Dakota Utilities Co	\$ 969.26	6500-15660-403440	757 633 1000 2
10/31/2016	799328	Montana Dakota Utilities Co	\$ 93.76	5410-31230-403440	770 390 1000 2
10/31/2016	799328	Montana Dakota Utilities Co	\$ 26.85	5120-85000-403440	868 563 1000 7
10/31/2016	799328	Montana Dakota Utilities Co	\$ 35.98	0100-51410-403440	927 890 1000 3
10/31/2016	799328	Montana Dakota Utilities Co	\$ 651.29	6500-15660-403440	989 733 1000 0
10/31/2016	799328	Montana Dakota Utilities Co	\$ 214.47	6500-15660-403440	993 733 1000 4
10/31/2016	799332	Montana State Fireman's Assoc	\$ 3,538.70	9000-00000-209924	Payroll Summary
10/31/2016	799334	Moulton Bellingham PC	\$ 1,917.00	0100-16110-403560	Good Stuff Zoning Violations
10/31/2016	799334	Moulton Bellingham PC	\$ 7,093.75	0100-16110-403560	Watters et al v. COB
10/31/2016	799337	MPPA Montana Police Protective Association	\$ 2,542.31	9000-00000-209923	Payroll Summary
10/31/2016	799339	Napa Auto Parts	\$ 46.56	6010-00000-141000	770053 PO NUM 301794
10/31/2016	799339	Napa Auto Parts	\$ 492.24	6010-00000-141000	780223 PO NUM 301794
10/31/2016	799339	Napa Auto Parts	\$ 26.68	6010-00000-141000	780432 PO NUM 301794
10/31/2016	799339	Napa Auto Parts	\$ 64.83	6010-00000-141000	780681 PO NUM 301794
10/31/2016	799339	Napa Auto Parts	\$ 47.85	6010-00000-141000	780979 PO NUM 301794
10/31/2016	799339	Napa Auto Parts	\$ 7.74	6010-00000-141000	782013 PO NUM 301794
10/31/2016	799339	Napa Auto Parts	\$ 3.56	5020-74000-402320	780387
10/31/2016	799339	Napa Auto Parts	\$ 16.56	6010-15530-402650	780498
10/31/2016	799339	Napa Auto Parts	\$ 134.26	1500-21120-402320	780803
10/31/2016	799339	Napa Auto Parts	\$ 12.34	6010-15530-402650	780866
10/31/2016	799339	Napa Auto Parts	\$ 19.90	1500-21120-402320	780981
10/31/2016	799339	Napa Auto Parts	\$ 174.19	2110-31320-402320	781107
10/31/2016	799339	Napa Auto Parts	\$ 32.66	6010-15530-402650	781107
10/31/2016	799339	Napa Auto Parts	\$ 10.92	1500-21120-402320	781214
10/31/2016	799339	Napa Auto Parts	\$ 15.75	5410-31220-402320	781563
10/31/2016	799339	Napa Auto Parts	\$ 15.75	5410-31220-402320	781573
10/31/2016	799339	Napa Auto Parts	\$ 16.65	0100-51120-402320	782133
10/31/2016	799339	Napa Auto Parts	\$ 34.80	1500-21120-402320	782249
10/31/2016	799339	Napa Auto Parts	\$ 183.52	5410-31230-402320	782715
10/31/2016	799339	Napa Auto Parts	\$ 530.83	1500-22260-402320	776359
10/31/2016	799339	Napa Auto Parts	\$ 13.10	6010-15530-402650	777756
10/31/2016	799339	Napa Auto Parts	\$ 2.71	1500-21120-402320	778027

Check Date	Check	Name	Amount	Account	Item Desc
10/31/2016	799339	Napa Auto Parts	\$ (84.64)	1500-22260-402320	778191
10/31/2016	799339	Napa Auto Parts	\$ 12.27	6010-15530-402650	778199
10/31/2016	799339	Napa Auto Parts	\$ 16.58	0100-51120-402320	778311
10/31/2016	799339	Napa Auto Parts	\$ 169.00	6010-15530-402650	778492
10/31/2016	799339	Napa Auto Parts	\$ 7.99	6010-15530-402650	778494
10/31/2016	799339	Napa Auto Parts	\$ 8.00	1500-22260-402320	778637
10/31/2016	799339	Napa Auto Parts	\$ 18.80	6010-15530-402650	778738
10/31/2016	799339	Napa Auto Parts	\$ 199.68	0100-51300-402320	778908
10/31/2016	799339	Napa Auto Parts	\$ 55.87	0100-51120-402320	778965
10/31/2016	799339	Napa Auto Parts	\$ 45.08	5410-31220-402320	779040
10/31/2016	799339	Napa Auto Parts	\$ 32.42	5410-31220-402320	779054
10/31/2016	799339	Napa Auto Parts	\$ 66.69	1500-22260-402320	779195
10/31/2016	799339	Napa Auto Parts	\$ (18.80)	6010-15530-402650	779294
10/31/2016	799339	Napa Auto Parts	\$ 15.08	2110-31320-402320	779399
10/31/2016	799339	Napa Auto Parts	\$ 151.75	6010-00000-141000	778053 PO NUM 301767
10/31/2016	799339	Napa Auto Parts	\$ 243.41	6010-00000-141000	778738 PO NUM 301767
10/31/2016	799339	Napa Auto Parts	\$ 182.15	6010-00000-141000	778738 PO NUM 301767
10/31/2016	799339	Napa Auto Parts	\$ 16.98	6010-00000-141000	778738 PO NUM 301767
10/31/2016	799339	Napa Auto Parts	\$ 17.97	6010-00000-141000	778910 PO NUM 301767
10/31/2016	799339	Napa Auto Parts	\$ 87.16	6010-00000-141000	779090 PO NUM 301767
10/31/2016	799339	Napa Auto Parts	\$ 273.60	6010-00000-141000	779207 PO NUM 301767
10/31/2016	799343	NorthWestern Energy	\$ 25,521.82	5610-71120-403410	0100482-9. Airport Vault. October 2016
10/31/2016	799343	NorthWestern Energy	\$ 62.47	5610-71130-403410	0719616-5. ARFF Facility Lights. October 2016
10/31/2016	799343	NorthWestern Energy	\$ 371.95	5610-71170-403410	0712792-1. IP-7. October 2016
10/31/2016	799343	NorthWestern Energy	\$ 34.78	5610-71170-403410	0712799-6. IP-8. October 2016
10/31/2016	799343	NorthWestern Energy	\$ 1,464.35	5610-71170-403410	0712800-2. IP-9. October 2016
10/31/2016	799343	NorthWestern Energy	\$ 247.61	5610-71170-403410	0712809-3. IP-12 Alpine. October 2016
10/31/2016	799343	NorthWestern Energy	\$ 95.58	5610-71170-403410	0712817-6. IP-House. October 2016
10/31/2016	799343	NorthWestern Energy	\$ 1,249.12	0100-51120-403420	Monthly electrical charges for tennis courts at
10/31/2016	799343	NorthWestern Energy	\$ 355.76	6600-31100-403410	Electricity
10/31/2016	799343	NorthWestern Energy	\$ 533.64	6700-31410-403410	Electricity
10/31/2016	799343	NorthWestern Energy	\$ 2,893.17	1500-22210-403410	0100476-1: FIRE STATION #1 / MONTHLY
10/31/2016	799343	NorthWestern Energy	\$ 298.59	5210-15950-403410	0720829-1
10/31/2016	799343	NorthWestern Energy	\$ 1,422.08	5210-15920-403410	0720834-1
10/31/2016	799343	NorthWestern Energy	\$ 175.57	6070-22350-403410	0721580-9
10/31/2016	799343	NorthWestern Energy	\$ 16.70	0100-51120-403410	0722237-5
10/31/2016	799343	NorthWestern Energy	\$ 7.55	0100-51120-403410	0722247-4
10/31/2016	799343	NorthWestern Energy	\$ 179.76	0100-51120-403410	0722251-6
10/31/2016	799343	NorthWestern Energy	\$ 95.30	0100-51120-403410	0722255-7
10/31/2016	799343	NorthWestern Energy	\$ 290.97	0100-51120-403410	0722257-3

Check Date	Check	Name	Amount	Account	Item Desc
10/31/2016	799343	NorthWestern Energy	\$ 1.65	0100-51120-403410	0722261-5
10/31/2016	799343	NorthWestern Energy	\$ 0.66	0100-51120-403410	0722262-3
10/31/2016	799343	NorthWestern Energy	\$ 21.73	0100-51120-403410	0722263-1
10/31/2016	799343	NorthWestern Energy	\$ 47.16	0100-51120-403410	0722265-6
10/31/2016	799343	NorthWestern Energy	\$ 37.99	0100-51120-403410	0722266-4
10/31/2016	799343	NorthWestern Energy	\$ 4.14	0100-51120-403410	0722268-0
10/31/2016	799343	NorthWestern Energy	\$ 15.52	0100-51120-403410	0722269-8
10/31/2016	799343	NorthWestern Energy	\$ 12.30	0100-51120-403410	0722292-0
10/31/2016	799343	NorthWestern Energy	\$ 35.79	0100-51120-403410	0722293-8
10/31/2016	799343	NorthWestern Energy	\$ 16.11	0100-51120-403410	0722905-7
10/31/2016	799343	NorthWestern Energy	\$ 166.34	0100-51120-403410	0722933-9
10/31/2016	799343	NorthWestern Energy	\$ 111.86	0100-51120-403410	0723035-2
10/31/2016	799343	NorthWestern Energy	\$ 8.98	0100-51120-403410	0723036-0
10/31/2016	799343	NorthWestern Energy	\$ 195.46	0100-51120-403410	0723037-8
10/31/2016	799343	NorthWestern Energy	\$ 2.07	0100-51120-403410	0723038-6
10/31/2016	799343	NorthWestern Energy	\$ 49.53	0100-51120-403410	0723042-8
10/31/2016	799343	NorthWestern Energy	\$ 376.58	0100-51120-403410	0723044-4
10/31/2016	799343	NorthWestern Energy	\$ 92.60	0100-51120-403410	0723048-5
10/31/2016	799343	NorthWestern Energy	\$ 167.41	0100-51120-403410	0723050-1
10/31/2016	799343	NorthWestern Energy	\$ 322.57	0100-51120-403410	0723054-3
10/31/2016	799343	NorthWestern Energy	\$ 14.09	0100-51120-403410	0723055-0
10/31/2016	799343	NorthWestern Energy	\$ 64.90	0100-51120-403410	0723056-8
10/31/2016	799343	NorthWestern Energy	\$ 11.01	0100-51120-403410	0723057-6
10/31/2016	799343	NorthWestern Energy	\$ 34.06	0100-51120-403410	0723058-4
10/31/2016	799343	NorthWestern Energy	\$ 9.40	0100-51120-403410	0723090-7
10/31/2016	799343	NorthWestern Energy	\$ 7.55	0100-51120-403410	0723162-4
10/31/2016	799343	NorthWestern Energy	\$ 395.62	0100-51120-403410	0723170-7
10/31/2016	799343	NorthWestern Energy	\$ 7.55	0100-51120-403410	0723644-1
10/31/2016	799343	NorthWestern Energy	\$ 7.55	0100-51120-403410	0723645-8
10/31/2016	799343	NorthWestern Energy	\$ 35.39	0100-51120-403410	0789437-1
10/31/2016	799343	NorthWestern Energy	\$ 150.63	8720-51980-403410	1059093-3
10/31/2016	799343	NorthWestern Energy	\$ 1,086.94	5210-15920-403410	1594282-4
10/31/2016	799343	NorthWestern Energy	\$ 191.72	5710-71480-403410	1784756-7
10/31/2016	799343	NorthWestern Energy	\$ 279.35	1500-21150-403410	1984150-1
10/31/2016	799343	NorthWestern Energy	\$ 442.55	1500-21150-403410	1984155-0
10/31/2016	799343	NorthWestern Energy	\$ 1,767.29	5210-15940-403410	3067416-2
10/31/2016	799343	NorthWestern Energy	\$ -	0100-51120-403410	0722254-0
10/31/2016	799343	NorthWestern Energy	\$ -	0100-51120-403410	0722260-7
10/31/2016	799343	NorthWestern Energy	\$ -	0100-51120-403410	0722285-4
10/31/2016	799343	NorthWestern Energy	\$ -	0100-51120-403410	0723027-9

Check Date	Check	Name	Amount	Account	Item Desc
10/31/2016	799343	NorthWestern Energy	\$ -	0100-51120-403410	0723041-0
10/31/2016	799343	NorthWestern Energy	\$ -	0100-51120-403410	0723051-9
10/31/2016	799343	NorthWestern Energy	\$ -	0100-51120-403410	0723052-7
10/31/2016	799343	NorthWestern Energy	\$ 5,960.85	6500-15670-403410	0100507-3
10/31/2016	799343	NorthWestern Energy	\$ 98.01	0100-51220-403410	0712683-2
10/31/2016	799343	NorthWestern Energy	\$ 25.25	5710-71480-403410	0712764-0
10/31/2016	799343	NorthWestern Energy	\$ 7.55	0100-51120-403410	0831702-6
10/31/2016	799343	NorthWestern Energy	\$ 1,341.83	5210-15910-403410	1569636-2
10/31/2016	799347	Petty Cash CCSIU	\$ 5,851.82	7180-21600-407910	Reimbursement of PE/PI money.
10/31/2016	799350	Public Utilities	\$ 3,451.71	8720-51980-403420	242652
10/31/2016	799350	Public Utilities	\$ 1,248.88	5120-84000-403420	111176
10/31/2016	799350	Public Utilities	\$ 10.90	8720-51980-403420	126488
10/31/2016	799350	Public Utilities	\$ 4.89	8720-51980-403420	136087
10/31/2016	799350	Public Utilities	\$ 7.33	0100-51120-403420	136087
10/31/2016	799350	Public Utilities	\$ 166.26	8720-51980-403420	136093
10/31/2016	799350	Public Utilities	\$ 119.86	8720-51980-403420	148074
10/31/2016	799350	Public Utilities	\$ 1,191.39	8720-51980-403420	158252
10/31/2016	799350	Public Utilities	\$ 8,093.02	8720-51980-403420	236250
10/31/2016	799350	Public Utilities	\$ 47.27	2910-66980-407275	FORECLOSURE PROGRAM: 3921 Chamberlain
10/31/2016	799350	Public Utilities	\$ 254.40	8720-51980-403420	158992
10/31/2016	799350	Public Utilities	\$ 9.67	8720-51980-403420	158993
10/31/2016	799350	Public Utilities	\$ 12.98	8720-51980-403420	179987
10/31/2016	799350	Public Utilities	\$ 1,591.56	8720-51980-403420	192352
10/31/2016	799350	Public Utilities	\$ 442.91	8720-51980-403420	201942
10/31/2016	799350	Public Utilities	\$ 264.32	8720-51980-403420	102418
10/31/2016	799350	Public Utilities	\$ 64.32	5210-15920-403420	102086
10/31/2016	799350	Public Utilities	\$ 277.43	5210-15910-403420	102980
10/31/2016	799350	Public Utilities	\$ 27.26	5210-15910-403420	102981
10/31/2016	799350	Public Utilities	\$ 440.66	8720-51980-403420	136111
10/31/2016	799350	Public Utilities	\$ 86.79	8720-51980-403420	136112
10/31/2016	799350	Public Utilities	\$ 43.79	8720-51980-403420	136113
10/31/2016	799350	Public Utilities	\$ 371.21	8720-51980-403420	136115
10/31/2016	799350	Public Utilities	\$ 9.67	8720-51980-403420	148702
10/31/2016	799350	Public Utilities	\$ 1,634.13	8720-51980-403420	164211
10/31/2016	799350	Public Utilities	\$ 2,957.01	8720-51980-403420	164212
10/31/2016	799350	Public Utilities	\$ 1,401.24	8720-51980-403420	166674
10/31/2016	799350	Public Utilities	\$ 1,401.24	8720-51980-403420	175850
10/31/2016	799350	Public Utilities	\$ 139.70	8720-51980-403420	176577
10/31/2016	799350	Public Utilities	\$ 903.66	8720-51980-403420	180090
10/31/2016	799350	Public Utilities	\$ 138.65	8720-51980-403420	180091

Check Date	Check	Name	Amount	Account	Item Desc
10/31/2016	799350	Public Utilities	\$ 12.22	8720-51980-403420	180092
10/31/2016	799355	RESTOCON Corporation	\$ 102,498.66	5210-15910-409224	Concrete restoration project for City owned parking
10/31/2016	799355	RESTOCON Corporation	\$ 21,082.61	5210-15910-409224	Concrete restoration project for City owned parking
10/31/2016	799355	RESTOCON Corporation	\$ 21,082.61	5210-15920-409224	Concrete restoration project for City owned parking
10/31/2016	799358	Robinson Family Nursery	\$ 3,500.00	2110-31320-402475	450' automatic water reel
10/31/2016	799361	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15910-403970	Security Patrol in City owned Parking Garages I, II,
10/31/2016	799361	Securitas Security Services USA, Inc	\$ 1,088.34	5210-15920-403970	Security Patrol in City owned Parking Garages I, II,
10/31/2016	799361	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15930-403970	Security Patrol in City owned Parking Garages I, II,
10/31/2016	799363	Seon Design Incorporated	\$ 12,531.00	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
10/31/2016	799366	Solid Waste Systems Inc	\$ 144.73	6010-00000-141000	89979 PO NUM 301785
10/31/2016	799366	Solid Waste Systems Inc	\$ 731.69	6010-00000-141000	90074 PO NUM 301785
10/31/2016	799366	Solid Waste Systems Inc	\$ 297.42	6010-00000-141000	90233 PO NUM 301785
10/31/2016	799366	Solid Waste Systems Inc	\$ 701.72	5410-31220-402320	89906
10/31/2016	799366	Solid Waste Systems Inc	\$ 19.85	5410-31220-402320	89906
10/31/2016	799366	Solid Waste Systems Inc	\$ 2,499.78	5410-31220-402320	89914
10/31/2016	799366	Solid Waste Systems Inc	\$ 148.01	5410-31220-402320	89914
10/31/2016	799378	Town & Country Supply Association	\$ 3,786.57	5710-00000-141000	BUS MET PO NUM 301770
10/31/2016	799378	Town & Country Supply Association	\$ 19,366.13	6010-00000-141000	220236 PO NUM 301792
10/31/2016	799378	Town & Country Supply Association	\$ (4,610.53)	6010-00000-141000	240322 PO NUM 301793
10/31/2016	799378	Town & Country Supply Association	\$ 6,216.81	6010-00000-141000	240325 PO NUM 301793
10/31/2016	799386	USDA APHIS	\$ 5,602.15	5610-71130-403590	Bill No. 3002161820. Quarterly charges July 1 -
10/31/2016	799391	Walker Parking Consultants	\$ 1,310.25	5210-15910-409224	Concrete restoration for City Parking Structures I,
10/31/2016	799391	Walker Parking Consultants	\$ 1,310.26	5210-15920-409224	Concrete restoration for City Parking Structures I,
10/31/2016	799391	Walker Parking Consultants	\$ 1,310.26	5210-15930-409224	Concrete restoration for City Parking Structures I,
10/31/2016	799395	Weiss Electrical Service	\$ 2,990.00	1500-22260-402360	FIRE2: REMOVE
10/31/2016	799395	Weiss Electrical Service	\$ 16.00	1500-22260-402360	FIRE2: INSTALLED MULTI-SPEED SWITCH FOR
10/31/2016	799401	Yellowstone Valley Animal Shelter	\$ 22,855.58	1500-21700-403990	contract 9-22-16\10-21-16
10/31/2016	799402	Yellowstone Valley Elec	\$ 2,822.45	5020-74000-403410	SEPT elec 2085 Santiago blvd
10/31/2016	799402	Yellowstone Valley Elec	\$ 19.00	5120-85000-403410	LS0008 Rehberg Ranch