

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/13/2018	815723	A & I Distributors	Fleet	\$ 122.54	3155583 PO NUM 306302
08/13/2018	815723	A & I Distributors	Transit	\$ 428.58	3157198
08/13/2018	815723	A & I Distributors	Transit	\$ 92.95	3159948
08/13/2018	815723	A & I Distributors	Fleet	\$ 276.06	3162724 PO NUM 306302
08/13/2018	815723	A & I Distributors	Solid Waste	\$ 285.38	Auto Shut off Nozzle for the oil barrels
08/13/2018	815723	A & I Distributors	Solid Waste	\$ 557.70	DEF for the Garbage trucks 3162478
08/13/2018	815723	A & I Distributors	Solid Waste	\$ 557.70	DEF for the Landfill Equipment
08/13/2018	815723	A & I Distributors	Airport	\$ 428.58	Invoice #3157196. Stock Order Hydraulic Fluid
08/13/2018	815723	A & I Distributors	Transit	\$ 857.16	Invoice #3165274. Hydraulic Fluid for MET Lift
08/13/2018	815723	A & I Distributors	Water	\$ 37.18	NONSTOCKING ITEMS-P.U.D.
08/13/2018	815723	A & I Distributors	Fleet	\$ 3,022.40	3155583 PO NUM 306302
08/13/2018	815723	A & I Distributors	Transit	\$ 1,713.68	3159948 PO NUM 306302
08/13/2018	815723	A & I Distributors	Wastewater	\$ 148.72	NONSTOCKING ITEMS-P.U.D.
08/13/2018	815723	A & I Distributors	Fleet	\$ 170.98	3155583 PO NUM 306302
08/13/2018	815723	A & I Distributors	Fleet	\$ 356.40	3158225 PO NUM 306302
08/13/2018	815723	A & I Distributors	Fleet	\$ 548.39	3159843 PO NUM 306302
08/13/2018	815723	A & I Distributors	Fleet	\$ 2,439.23	3159843 PO NUM 306302
08/13/2018	815723	A & I Distributors	Street/Traffic Oper	\$ 278.85	3158830
08/13/2018	815724	A+ Electric Motor Repair	General	\$ 2,997.58	Pump motor repair at South pool
08/13/2018	815735	Anderson Service Inc	General	\$ 3,725.07	15295
08/13/2018	815736	Archie Cochrane	Public Safety	\$ 218.63	5250911
08/13/2018	815736	Archie Cochrane	Transit	\$ 756.78	5252566
08/13/2018	815736	Archie Cochrane	Public Safety	\$ 147.10	5251044
08/13/2018	815736	Archie Cochrane	Transit	\$ 58.67	5252917
08/13/2018	815736	Archie Cochrane	Public Safety	\$ 111.28	5250957
08/13/2018	815736	Archie Cochrane	Transit	\$ (225.00)	5252661
08/13/2018	815736	Archie Cochrane	Public Safety	\$ 35.89	5251158
08/13/2018	815736	Archie Cochrane	Public Safety	\$ 93.09	5251113
08/13/2018	815736	Archie Cochrane	Public Safety	\$ 75.39	5251070
08/13/2018	815736	Archie Cochrane	Transit	\$ 208.71	5253010
08/13/2018	815736	Archie Cochrane	Public Safety	\$ 119.97	5251384
08/13/2018	815736	Archie Cochrane	Public Safety	\$ 30.16	5251520
08/13/2018	815736	Archie Cochrane	Public Safety	\$ 801.01	5251818
08/13/2018	815736	Archie Cochrane	Public Safety	\$ 379.70	5251981

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08/13/2018	815736	Archie Cochrane	Public Safety	\$ 276.99	5251990
08/13/2018	815737	Associated Employers Of MT	Public Safety	\$ 275.00	Inv. #19-103887
08/13/2018	815737	Associated Employers Of MT	Wastewater	\$ 6,475.07	Inv. 19-103375
08/13/2018	815739	Auto Trim Design	Capital Replacement	\$ 1,450.00	TRUCK TOPPER/FIRE UNIT #4077
08/13/2018	815739	Auto Trim Design	Capital Replacement	\$ 1,450.00	UNIT 4094/TRUCK TOPPER 2018 RAM
08/13/2018	815742	Big Sky Linen & Uniform	Public Safety	\$ 33.41	1076 JUL2018/FIRE & 911 LINEN SERVICE
08/13/2018	815742	Big Sky Linen & Uniform	Public Safety	\$ 274.40	1076 JUL2018/FIRE & 911 LINEN SERVICE
08/13/2018	815742	Big Sky Linen & Uniform	Water	\$ 199.20	2600 AUG 2018; JULY UNIFORM FEES
08/13/2018	815742	Big Sky Linen & Uniform	Water	\$ 31.20	2600 AUG 2018; JULY UNIFORM FEES
08/13/2018	815742	Big Sky Linen & Uniform	Water	\$ 763.58	2600 AUG 2018; JULY UNIFORM FEES
08/13/2018	815742	Big Sky Linen & Uniform	Water	\$ 390.60	2600 AUG 2018; JULY UNIFORM FEES
08/13/2018	815742	Big Sky Linen & Uniform	Wastewater	\$ 9.60	2600 AUG 2018; JULY UNIFORM FEES
08/13/2018	815742	Big Sky Linen & Uniform	Wastewater	\$ 839.63	2600 AUG 2018; JULY UNIFORM FEES
08/13/2018	815742	Big Sky Linen & Uniform	Wastewater	\$ 260.40	2600 AUG 2018; JULY UNIFORM FEES
08/13/2018	815747	Billings Depot Inc	P.W. Admin	\$ 1,720.96	471; 2017 CAM & PROPERTY TAX ADJUSTMENTS
08/13/2018	815747	Billings Depot Inc	Engineering	\$ 2,581.43	471; 2017 CAM & PROPERTY TAX ADJUSTMENTS
08/13/2018	815752	Broadway Property	Police Programs	\$ 5,008.00	Rent &Utilities- July/August 2018- Target Investments.
08/13/2018	815758	Cayton Excavation Inc	Wastewater	\$ 11,761.20	Sanitary Sewer Extension 3321 37th St W
08/13/2018	815759	Century Link	Airport	\$ 36.63	406-245-1044 Airport Terminal Power M
08/13/2018	815759	Century Link	EOC 911	\$ 7,308.43	406-255-9700 E911
08/13/2018	815759	Century Link	Airport	\$ 56.98	406-252-0721 Airport 1FB Line
08/13/2018	815759	Century Link	Transit	\$ 50.57	406-254-7038 MET Transit
08/13/2018	815759	Century Link	Parking	\$ 49.17	406-252-2041 Park 2 Elevator Phone
08/13/2018	815759	Century Link	Airport	\$ 98.34	406-252-9412 Airport
08/13/2018	815759	Century Link	Information Resources	\$ 37.29	406-245-4437 Kenco Security Alarm IT Alarm
08/13/2018	815759	Century Link	Telephone System	\$ 123.12	406-657-3009 PUD Measured Lines 406-247-8579
08/13/2018	815759	Century Link	Public Safety	\$ 37.67	406-245-1743 Fire Elevator
08/13/2018	815759	Century Link	Parking	\$ 43.63	406-657-3054 Park 1 Elevator Phone
08/13/2018	815759	Century Link	Telephone System	\$ 79.49	406-252-3774 BOC Measured Lines 406-252-3789
08/13/2018	815759	Century Link	EOC 911	\$ 0.58	406-255-9702 E911 Backup Line 4 Call Reroute
08/13/2018	815759	Century Link	Solid Waste	\$ 62.40	406-245-7193 Solid Waste Landfill
08/13/2018	815759	Century Link	Wastewater	\$ 36.63	406-259-2328 PUD Sahara Sand Lift Station
08/13/2018	815759	Century Link	Street/Traffic Oper	\$ 50.57	406-259-3298 PW Traffic 3728 McDougall
08/13/2018	815759	Century Link	Telephone System	\$ 56.74	Library 6 lines (4) Library(2) Phone

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08/13/2018	815759	Century Link	Telephone System	\$ 2,630.26	406-657-8377 Main System Centrex
08/13/2018	815759	Century Link	Library	\$ 170.20	Library 6 lines (4) Library (2) Phone
08/13/2018	815759	Century Link	General	\$ 36.63	406-657-3014 Parks 3890 Stillwater
08/13/2018	815759	Century Link	Telephone System	\$ 75.34	Airport Measured Lines
08/13/2018	815759	Century Link	General	\$ 40.84	406-652-8403 Stewart Park Batting Cages
08/13/2018	815759	Century Link	Public Safety	\$ 36.73	406-245-6600 Crime Prevention Alarm
08/13/2018	815759	Century Link	Public Safety	\$ 49.17	406-655-0728 Fire Maintenance Shop
08/13/2018	815759	Century Link	Street/Traffic Oper	\$ 36.63	406-245-9906 PW Traffic Signal 4th 27
08/13/2018	815759	Century Link	General	\$ 53.15	406-652-5507 Parks
08/13/2018	815759	Century Link	Solid Waste	\$ 116.09	406-245-9820 Solid Waste Landfil
08/13/2018	815759	Century Link	General	\$ 49.17	406-652-0269 Cemetery FAX Line
08/13/2018	815759	Century Link	Telephone System	\$ 81.75	406-248-9124 Met Measured Lines 406-248-9179
08/13/2018	815759	Century Link	Street/Traffic Oper	\$ 37.67	406-652-8104 PW Traffic Signal 24 Central
08/13/2018	815764	Clean Harbors Environmental	Solid Waste	\$ 4,708.41	HHW Materials Management at the Landfill
08/13/2018	815770	Creative Monograms	Police Programs	\$ 2,654.60	Beat the Heat glasses.
08/13/2018	815772	CTA Inc	EOC 911	\$ 28,230.55	911 Center Architect and Engineering Services
08/13/2018	815780	Downtown Billings BID, Inc.	Tax Increment N 27th	\$ 16,578.34	Implementation of Battle of the Plans Program
08/13/2018	815782	Duval Ford LLC	Capital Replacement	\$141,838.00	Contract SPB18-0032JK. Fleet Services
08/13/2018	815783	Ebms	City Health Ins Fund	\$ 1,485.00	August 2018 Fee Breakdown
08/13/2018	815783	Ebms	City Health Ins Fund	\$ 25,554.80	August 2018 Fee Breakdown
08/13/2018	815783	Ebms	City Health Ins Fund	\$ 55,044.40	August 2018 Fee Breakdown
08/13/2018	815783	Ebms	City Health Ins Fund	\$ 850.50	August 2018 Fee Breakdown
08/13/2018	815783	Ebms	City Health Ins Fund	\$ 1,977.00	August 2018 Fee Breakdown
08/13/2018	815783	Ebms	City Health Ins Fund	\$ 4,646.40	August 2018 Fee Breakdown
08/13/2018	815788	Enterprise Rent-A-Car	Police Programs	\$ 45,753.00	UC vehicle rental. Receipts on file at the BPD.
08/13/2018	815792	Folsom Associates	Wastewater	\$ 21,850.00	TUTHILL PUMP MODEL #330-DI
08/13/2018	815792	Folsom Associates	Wastewater	\$ 358.09	8325; ADD FREIGHT TO PO
08/13/2018	815800	Guardian Security Inc	Library	\$ 8,849.28	Invoice 293 Security service July 2018
08/13/2018	815803	HDR, Inc.	Solid Waste	\$140,433.37	WO 17-12 Landfill Drop-off Facility
08/13/2018	815803	HDR, Inc.	Water	\$ 5,937.73	WO 18-16 Filter Bldg Console Replacement
08/13/2018	815803	HDR, Inc.	Solid Waste	\$ 3,346.17	WO 18-17 CNG Backup Compressor
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 13.19	35635644
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 15.90	35635645
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 35.11	35635645

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08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 16.95	35556044
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 44.14	35556044
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 32.18	35556044
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 91.85	35556044
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 8.39	35635648
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 18.39	35635649
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 791.96	35635649
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 963.42	35635649
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 60.61	35635649
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 10.17	35635647
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 165.58	35635646
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 30.64	35635646
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 19.22	35643879
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 52.48	35643879
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 89.89	35643879
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 25.62	35643880
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 32.32	35643880
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 13.77	35613878
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 98.41	35643881
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 88.73	35643881
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 9.59	35643881
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 9.19	35643881
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 37.58	35643881
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 34.91	35654257
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 60.08	35654257
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 59.75	35643883
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 239.85	35643884
08/13/2018	815810	Ingram Library Services Inc.	Library	\$ 23.00	35643882
08/13/2018	815812	Insight Public Sector	Information Resources	\$ 14,070.00	Maintenance renewal- 14 Veeam Licenses software
08/13/2018	815812	Insight Public Sector	Public Safety	\$ 80.00	FZ-VSTQ11U PANASONIC HAND STRAP
08/13/2018	815812	Insight Public Sector	Public Safety	\$ 750.00	Port Replicator
08/13/2018	815814	Interstate Power Systems	Solid Waste	\$ 451.40	C007046803.01
08/13/2018	815814	Interstate Power Systems	Public Safety	\$ 26.00	C007046711.01
08/13/2018	815814	Interstate Power Systems	Transit	\$ (4,200.00)	C007046911:01

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08/13/2018	815814	Interstate Power Systems	Public Safety	\$ 305.54	C007046711.01
08/13/2018	815814	Interstate Power Systems	Transit	\$ 9,569.96	C007046836:01
08/13/2018	815814	Interstate Power Systems	Solid Waste	\$ 20.64	C007046803.01
08/13/2018	815814	Interstate Power Systems	Solid Waste	\$ 730.09	C007046824.01
08/13/2018	815815	ISI Telemanagement Solutions	Telephone System	\$ 5,685.00	Call Accounting Maintenance Renewa
08/13/2018	815815	ISI Telemanagement Solutions	Telephone System	\$ 3,021.00	Renewal Rate Table Subscription
08/13/2018	815815	ISI Telemanagement Solutions	Telephone System	\$ 602.00	Renewal SCANNEX 32MB Box no modem kit
08/13/2018	815816	J & J Concrete Inc.	Sidewalk Construction	\$ 31,742.31	WO 18-02 Misc Developer
08/13/2018	815816	J & J Concrete Inc.	Gas Tax	\$ 52,328.05	WO 18-02 Misc Developer
08/13/2018	815825	Knife River (JTL Group Inc.)	Gas Tax	\$ 66,000.83	WO 18-05 54th St W & Rimrock Rd Signal
08/13/2018	815825	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 1,556.50	asphalt
08/13/2018	815825	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 1,471.86	asphalt
08/13/2018	815825	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 860.10	asphalt
08/13/2018	815825	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 584.65	asphalt
08/13/2018	815825	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 657.80	asphalt
08/13/2018	815825	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 62.96	1 1/2" crushed base
08/13/2018	815825	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 3,086.05	asphalt
08/13/2018	815825	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 125.95	asphalt
08/13/2018	815825	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 220.55	asphalt
08/13/2018	815825	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 8,768.10	asphalt
08/13/2018	815843	Midland Electric Company	Street/Traffic Oper	\$ 2,819.00	street lights on west side of division street
08/13/2018	815850	MT Waterworks	Street/Traffic Oper	\$ 192.26	adjustable water lids
08/13/2018	815850	MT Waterworks	Water	\$ 400.00	CURB BOX 1-1/2" TAP - 6 1/2' (MINNESOTA)
08/13/2018	815850	MT Waterworks	Water	\$ 143.12	3/4 COMPRESSION CPLG SLIP
08/13/2018	815850	MT Waterworks	Water	\$ 880.36	8 X 20 CI-FC REPAIR CLMP
08/13/2018	815850	MT Waterworks	Water	\$ 2,488.80	6X15 C1 FC REPAIR CLAMP - F1-724 X 15 SH
08/13/2018	815850	MT Waterworks	Water	\$ 92.88	KRYLON - ULTRA FLAT BLACK P/N: K01602A07
08/13/2018	815850	MT Waterworks	Water	\$ 425.88	6" HYMAX COUPLING
08/13/2018	815850	MT Waterworks	Water	\$ 644.36	6X30 CI-FC REPAIR CLAMP- - F1-724 X 30 -SH
08/13/2018	815850	MT Waterworks	Water	\$ 1,183.32	8 X 30 C1-FC REP/CLAMP
08/13/2018	815850	MT Waterworks	Water	\$ 389.00	8 X 15 X CC4 REPAIR CLAM
08/13/2018	815850	MT Waterworks	Water	\$ 168.00	MARKING PAINT GREEN - GREEN SP P/N: S03631
08/13/2018	815850	MT Waterworks	Water	\$ 411.54	12 X 15-SH CI-FC REP CLMP - F1-1350 X 15-SH
08/13/2018	815850	MT Waterworks	Water	\$ 376.84	12 X 30-SH CI-FC REP CLMP

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08/13/2018	815852	NeighborWorks Montana	CDBG	\$ 34,085.05	CHDO NeighborWorks MT Riverfront Pointe
08/13/2018	815859	NorthWestern Energy	Library	\$ 9,273.53	Account 3039007-4 Library July 2018
08/13/2018	815859	NorthWestern Energy	Public Safety	\$ 357.27	FIRE 6 - MONTHLY ELECTRICAL CHARGES
08/13/2018	815859	NorthWestern Energy	Airport	\$ 123.86	0712535-4. Employee Parking. July 2018
08/13/2018	815859	NorthWestern Energy	Airport	\$ 17.80	0712797-0. Gate 9. July 2018
08/13/2018	815859	NorthWestern Energy	Airport	\$ 18.03	0712795-4. Gate 17. July 2018
08/13/2018	815859	NorthWestern Energy	Airport	\$ 17.79	0712791-3. Gate 16. July 2018
08/13/2018	815859	NorthWestern Energy	Airport	\$ 7.05	07127813-5. Burnpit. July 2018
08/13/2018	815859	NorthWestern Energy	Airport	\$ 17.42	0719759-3. Gate 12. July 2018
08/13/2018	815859	NorthWestern Energy	Airport	\$ 19.71	0719760-1. Gate 14. July 2018
08/13/2018	815859	NorthWestern Energy	Airport	\$ 17.07	0720296-3. Gate 29. July 2018
08/13/2018	815859	NorthWestern Energy	Airport	\$ 17.91	0719762-7. Gate 13. July 2018
08/13/2018	815859	NorthWestern Energy	Airport	\$ 13.20	0719761-9. Gate 15. July 2018
08/13/2018	815859	NorthWestern Energy	Airport	\$ 18.56	2114868-9. Runway Weather System. July 2018
08/13/2018	815859	NorthWestern Energy	Airport	\$ 5.85	0712805-1. IP-10. July 2018
08/13/2018	815860	Olympus Technical Services	Solid Waste	\$ 4,151.62	Soil Sampling- stormwater breach at the Landfill
08/13/2018	815862	Ozark Materials LLC	Street/Traffic Oper	\$ 7,557.00	3 white totes of paint
08/13/2018	815862	Ozark Materials LLC	Street/Traffic Oper	\$ 2,299.20	2 pallets of white 5 gal buckets
08/13/2018	815862	Ozark Materials LLC	Street/Traffic Oper	\$ 17,998.75	7 totes of yellow paint
08/13/2018	815868	Potters Industries LLC	Street/Traffic Oper	\$ 14,520.00	glass beads for painting
08/13/2018	815869	Public Utilities	Parking	\$ 225.00	102418
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 250.02	136087
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 321.66	136082
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 1,276.48	136099
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 1,849.51	136100
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 384.90	136101
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 5,687.93	136103
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 17.51	136112
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 43.97	136115
08/13/2018	815869	Public Utilities	Airport	\$ 15,221.27	136516
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 249.08	148074
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 2,416.74	148398
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 254.08	148423
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 1,499.59	148654

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08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 334.24	148702
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 926.71	158252
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 94.21	163944
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 1,515.26	164211
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 7,215.90	164212
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 2,622.70	166674
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 624.11	168362
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 1,879.33	175850
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 184.14	176577
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 220.29	177710
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 16.44	179987
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 1,437.62	180090
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 136.47	180091
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 475.80	180092
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 100.36	187900
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 2,180.82	192352
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 678.60	201942
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 12,095.33	236250
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 2,722.74	242652
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 40.66	136111
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 2,040.46	136108
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 773.17	136093
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 4,997.04	136095
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 30.36	136096
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 219.24	136098
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 8,782.83	136092
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 3,473.09	136091
08/13/2018	815869	Public Utilities	Parks Maintenance	\$ 2,965.25	136090
08/13/2018	815869	Public Utilities	General	\$ 375.02	136087
08/13/2018	815871	Public Works-Administration	Water	\$ 7,080.80	PWU July 2018 Engineering Permits
08/13/2018	815871	Public Works-Administration	Water	\$ 390.00	PWU July 2018 Engineering Permits - Pipe Bursting
08/13/2018	815871	Public Works-Administration	Water	\$ 5,040.00	PWU July Engineering Permits - Watermain Repair
08/13/2018	815876	RDO Equipment Co.	Solid Waste	\$ 2,149.56	Parts for Landfill Equipment P37903
08/13/2018	815876	RDO Equipment Co.	Solid Waste	\$ 1,071.96	Parts for Landfill Equipment P37904

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/13/2018	815892	St Vincent Occupational Health	General	\$ 1,435.00	Inv. #53299
08/13/2018	815892	St Vincent Occupational Health	Public Safety	\$ 425.00	Inv. #53299
08/13/2018	815892	St Vincent Occupational Health	Public Safety	\$ 80.00	Inv. #53299
08/13/2018	815892	St Vincent Occupational Health	Water	\$ 47.50	Inv. #53299
08/13/2018	815892	St Vincent Occupational Health	Water	\$ 114.00	Inv. #53299
08/13/2018	815892	St Vincent Occupational Health	Wastewater	\$ 47.50	Inv. #53299
08/13/2018	815892	St Vincent Occupational Health	Wastewater	\$ 76.00	Inv. #53299
08/13/2018	815892	St Vincent Occupational Health	Solid Waste	\$ 285.00	Inv. #53299
08/13/2018	815892	St Vincent Occupational Health	Airport	\$ 235.00	Inv. #53299
08/13/2018	815892	St Vincent Occupational Health	Transit	\$ 95.00	Inv. #53299
08/13/2018	815892	St Vincent Occupational Health	Transit	\$ 195.00	Inv. #53299
08/13/2018	815892	St Vincent Occupational Health	Fleet	\$ 145.00	Inv. #53299
08/13/2018	815892	St Vincent Occupational Health	City Health Ins Fund	\$ 720.00	Inv. #53299
08/13/2018	815895	Stewart Title Company	CDBG	\$ 15,000.00	FTHB Kate Kay purchasing 1647 Roadrunner Place
08/13/2018	815897	Sysco Montana, Inc.	General	\$ 22.12	Food for Rose Pool concessions #143862807
08/13/2018	815897	Sysco Montana, Inc.	General	\$ 41.41	Food for Rose Pool concessions #143861062
08/13/2018	815897	Sysco Montana, Inc.	General	\$ 782.85	Food for Rose Pool concessions #143859407
08/13/2018	815897	Sysco Montana, Inc.	General	\$ 159.46	Food for Rose Pool concessions #143864850
08/13/2018	815897	Sysco Montana, Inc.	General	\$ 719.74	Food for Rose Pool concessions #143869359
08/13/2018	815897	Sysco Montana, Inc.	General	\$ 137.08	Food for Rose Pool concessions #143873180
08/13/2018	815897	Sysco Montana, Inc.	General	\$ 222.89	Food for Rose Pool concessions #143873226
08/13/2018	815897	Sysco Montana, Inc.	General	\$ 634.11	Food for Rose Pool concessions #143880001
08/13/2018	815897	Sysco Montana, Inc.	General	\$ 163.56	Food for Rose Pool concessions #143866654
08/13/2018	815897	Sysco Montana, Inc.	General	\$ 118.28	Food for Rose Pool concessions #143871588
08/13/2018	815903	Town & Country Supply	Public Safety	\$ 486.56	310279:FIRE 3 DIESEL
08/13/2018	815903	Town & Country Supply	Public Safety	\$ 608.20	310279:FIRE 5 DIESEL
08/13/2018	815903	Town & Country Supply	Water	\$ 449.10	NONSTOCKING ITEMS-P.U.D.
08/13/2018	815903	Town & Country Supply	Public Safety	\$ 442.77	310279:FIRE 1 DIESEL
08/13/2018	815903	Town & Country Supply	Airport	\$ 21,828.14	Invoice #310019. QTA Car Rental Fuel
08/13/2018	815903	Town & Country Supply	Public Safety	\$ 1,159.56	310279:FIRE 1 UNLEADED
08/13/2018	815907	Treasure State Electrical	Transit	\$ 12,690.00	LED lights for Stewart Park
08/13/2018	815917	Western States Automation LLC	Water	\$ 3,352.59	8524; STAPLES Z4 VAULT
08/13/2018	815924	Yellowstone County Finance Dpt	Public Safety	\$ 38,000.00	July 2018 Jail Boarders
08/13/2018	815924	Yellowstone County Finance Dpt	Parking	\$ 1,900.11	July_2018 County Lot Meter Collections