

Check Date	Check	Name	Fund Name	Amount	Item Desc	Check Amount
12/26/2018	819644	360 Office Solutions Inc	Public Safety	42.98	267583-1: CALENDAR AND ORGANIZER #061125Y DELIVERED 10/2:	159.35
12/26/2018	819644	360 Office Solutions Inc	Public Safety	32.99	275229-0 REFILL, 12010 DELIVERED ON 12/05/2018	159.35
12/26/2018	819644	360 Office Solutions Inc	Public Safety	-32.29	267583-1 CREDIT 061125Y (RETURNED ON 10/25/2018, 2018 VERSI	159.35
12/26/2018	819644	360 Office Solutions Inc	Public Safety	38.61	286454-0: CLEANER, CLOCK (HOPPEL) AND WALL POCKETS (SPIN	159.35
12/26/2018	819644	360 Office Solutions Inc	Public Safety	43.08	286454-0: CLEANER, CLOCK (HOPPEL) AND WALL POCKETS (SPIN	159.35
12/26/2018	819644	360 Office Solutions Inc	Public Safety	33.98	284444-1: TASKI AERO FILTER/PAPER BAG #7524289 (911 CENTER	159.35
12/26/2018	819645	A & E Architects, PC	Tax Increment South	22,026.10	South Billings Recreation Center study	22,026.10
12/26/2018	819646	A-1 Landscaping & Nursery	Parking	170.00	Snow Removal Park 1 11/8/2018 & 11/17/2018	1,020.00
12/26/2018	819646	A-1 Landscaping & Nursery	Parking	510.00	Snow Removal North, South, Skate Park and Library Lots 11/8/2018 & 1	1,020.00
12/26/2018	819646	A-1 Landscaping & Nursery	Parking	170.00	Snow Removal Park 2 11/8/2018 & 11/17/2018	1,020.00
12/26/2018	819646	A-1 Landscaping & Nursery	Parking	170.00	Snow Removal Park 3 11/8/2018 & 11/17/2018	1,020.00
12/26/2018	819647	AAA Striping Service	Library	800.00	Invoice 18659 Striping service for parking lot	800.00
12/26/2018	819648	Airpro, Inc.	Solid Waste	4,923.30	Exhaust hood installed in the welding bay IN11270	4,923.30
12/26/2018	819650	American Welding & Gas Inc	Public Safety	79.84	FIRE/HYDRO TEST CYLINDERS/INSTALL O-RINGS	79.84
12/26/2018	819651	AT & T Corp	Telephone System	3.46	Metro Cell #140.100.1797 Account#28728417856	129,834.78
12/26/2018	819651	AT & T Corp	Storm Sewer	129,831.32	31417D-92570105; WO1231	129,834.78
12/26/2018	819652	Bcs Scrip	General	1,000.00	Gift cards for Star Awards	1,000.00
12/26/2018	819653	Beartooth Fire Protection Services	Public Safety	376.00	4056: LION STRUCTURE GLOVES	376.00
12/26/2018	819654	Big Sky Linen & Uniform	Water	448.89	9390 MULTIPLE INVOICES; FLOOR MATS	748.15
12/26/2018	819654	Big Sky Linen & Uniform	Wastewater	299.26	9390 MULTIPLE INVOICES; FLOOR MATS	748.15
12/26/2018	819655	Bighorn Boot Co	Solid Waste	85.00	Boots For Matt Matsn per union contract 193923	397.00
12/26/2018	819655	Bighorn Boot Co	Solid Waste	312.00	Uniforms for Mike Barker 192450	397.00
12/26/2018	819656	Billings Clinic	Public Safety	176.00	Billings Clinic ER, 516275942, 532434331-I	452.00
12/26/2018	819656	Billings Clinic	Public Safety	100.00	Billings Clinic Legal Blood Draw, 516275942, 532434331-I	452.00
12/26/2018	819656	Billings Clinic	Public Safety	176.00	Billings Clinic ER Legal Blood Draw, 532295191-I, 517135530	452.00
12/26/2018	819657	Billings Construction Supply, Inc	Public Safety	67.70	SIGNS: 'FIRE MARSHAL PARKING ONLY'	67.70
12/26/2018	819658	Billings Depot Inc	P.W. Admin	7.94	Electricity for parking lot lights	13,073.39
12/26/2018	819658	Billings Depot Inc	P.W. Admin	2,606.73	524; DEPOT RENT DECEMBER 2018	13,073.39
12/26/2018	819658	Billings Depot Inc	Engineering	31.78	Electricity for parking lot lights	13,073.39
12/26/2018	819658	Billings Depot Inc	Engineering	10,426.94	524; DEPOT RENT DECEMBER 2018	13,073.39
12/26/2018	819659	Billings Office Systems	Water	21.18	47672; MONTHLY SERVICE FEES	70.61
12/26/2018	819659	Billings Office Systems	Wastewater	14.12	47672; MONTHLY SERVICE FEES	70.61
12/26/2018	819659	Billings Office Systems	Information Resources	35.31	47672; MONTHLY SERVICE FEES	70.61
12/26/2018	819660	Blair Unlimited	Transit	300.00	Replace Bus Bench legs & seat boards	300.00
12/26/2018	819661	Bob Pentecost Construction	Water	115.79	CREDIT REFUND 252093	115.79
12/26/2018	819662	Boedecker	Water	53.40	CREDIT REFUND 241659	53.40
12/26/2018	819663	Bradford Roof Management, Inc.	Facilities Mngmt	2,838.72	Inv. 2018-474	2,838.72
12/26/2018	819664	Bruco Inc	Airport	95.08	Invoice #376798. Equipment Parts	211.64
12/26/2018	819664	Bruco Inc	Facilities Mngmt	116.56	Invoice #376940	211.64
12/26/2018	819665	Building Codes Bureau	Public Safety	66.00	boiler inspection	66.00
12/26/2018	819666	Business Tax Section	Public Safety	49.14	Retainage Release.	3,928.89
12/26/2018	819666	Business Tax Section	Public Safety	16.96	WO 18-02 Misc Developer	3,928.89
12/26/2018	819666	Business Tax Section	Public Safety	7.45	Retainage Release.	3,928.89
12/26/2018	819666	Business Tax Section	Gas Tax	190.83	WO 18-02 Misc Developer/5	3,928.89
12/26/2018	819666	Business Tax Section	Airport	160.25	AIP-57 Operations Building Ramp Rehabilitation - Federal Share	3,928.89
12/26/2018	819666	Business Tax Section	Airport	17.80	AIP-57 Operations Building Ramp Rehabilitation - Local Share	3,928.89
12/26/2018	819666	Business Tax Section	Airport	194.56	Retainage Release AIP-57 ARFF Ramp Rehab	3,928.89
12/26/2018	819666	Business Tax Section	#N/A	358.67	WO 18-02 Misc Developer/5	3,928.89
12/26/2018	819666	Business Tax Section	Water	2,047.76	WO 1716 Fox Pump Station Improvements/2	3,928.89
12/26/2018	819666	Business Tax Section	Wastewater	335.98	WO 17-20 Lift Station Backup Power	3,928.89

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12/26/2018	819666	Business Tax Section	Airport	719.88	Replace Make-up Air unites for Airport Terminal Building Kitchen	3,928.89
12/26/2018	819666	Business Tax Section	Airport	5.50	Airline Support Facility Access Road	3,928.89
12/26/2018	819666	Business Tax Section	Airport	7.61	Retainage Release AIP-57 ASF Access Road	3,928.89
12/26/2018	819669	Century Link	General	46.72	Monthly phone charges for Rose pool phone (406-248-9851)	3,167.81
12/26/2018	819669	Century Link	Public Safety	49.43	406-651-0282 Fire 5 911 Line	3,167.81
12/26/2018	819669	Century Link	Public Safety	119.32	406-245-7469 Fire	3,167.81
12/26/2018	819669	Century Link	Public Safety	45.66	406-245-7481 Police	3,167.81
12/26/2018	819669	Century Link	Public Safety	118.32	406-373-3742 Fire RR Crossing Alarm	3,167.81
12/26/2018	819669	Century Link	Street/Traffic Oper	50.83	406-259-3298 PW Traffic 3728 McDougall	3,167.81
12/26/2018	819669	Century Link	EOC 911	311.26	406-245-7101 9-1-1 Center Landfill #2	3,167.81
12/26/2018	819669	Century Link	EOC 911	45.65	406-245-3107 911	3,167.81
12/26/2018	819669	Century Link	EOC 911	45.65	406-245-3108 911	3,167.81
12/26/2018	819669	Century Link	EOC 911	48.71	406-245-2296 911	3,167.81
12/26/2018	819669	Century Link	EOC 911	311.26	406-245-7102 9-1-1 Center Fox Reservoir #2	3,167.81
12/26/2018	819669	Century Link	EOC 911	419.71	406-245-8527 New 9-1-1 Center	3,167.81
12/26/2018	819669	Century Link	City County Planning	39.06	406-656-9578 Planning Traffic Central Broadwater	3,167.81
12/26/2018	819669	Century Link	City County Planning	39.06	406-656-9604 Planning Traffic Central 9th	3,167.81
12/26/2018	819669	Century Link	Water	39.44	406-245-3659 PUD Alarm Water Tower	3,167.81
12/26/2018	819669	Century Link	Wastewater	39.06	406-259-2328 PUD Sahara Sand Lift Station	3,167.81
12/26/2018	819669	Century Link	Parking	49.43	406-252-2041 Park 2 Elevator Phone	3,167.81
12/26/2018	819669	Century Link	Solid Waste	50.83	406-256-7001 Solid Waste Scale House	3,167.81
12/26/2018	819669	Century Link	Airport	58.30	406-256-6014 Airport P9 Building	3,167.81
12/26/2018	819669	Century Link	Airport	45.66	406-245-5834 Airport Alarm	3,167.81
12/26/2018	819669	Century Link	Airport	54.19	406-256-7070 Airport	3,167.81
12/26/2018	819669	Century Link	Airport	58.30	406-252-0721 Airport 1FB Line	3,167.81
12/26/2018	819669	Century Link	Fleet	55.14	406-256-5047 Motor Pool	3,167.81
12/26/2018	819669	Century Link	Telephone System	228.20	406-248-3049 Main System T1 City/County Tie	3,167.81
12/26/2018	819669	Century Link	Radio	311.26	406-248-3635 Fire Airport Radio Tower WCK	3,167.81
12/26/2018	819669	Century Link	Radio	311.26	406-248-3636 Fire Airport Radio Tower Jellison	3,167.81
12/26/2018	819669	Century Link	P.W. Admin	70.44	406-259-7758 Measured Lines Depot	3,167.81
12/26/2018	819669	Century Link	Engineering	105.66	406-259-7758 Measured Lines Depot	3,167.81
12/26/2018	819670	Charter Communications Operating LLC	EOC 911	89.90	VPN SERVICE: 911 CENTER - 2300 9TH AVENUE N (OLD LOCATION)	89.90
12/26/2018	819671	Charter Communications Operating LLC	Public Safety	154.97	Charter Internet/Phone Connection Fire 4 8313200011576668	709.85
12/26/2018	819671	Charter Communications Operating LLC	Public Safety	154.97	Charter Internet/Phone Connection Fire 5 8313200011576643	709.85
12/26/2018	819671	Charter Communications Operating LLC	Public Safety	154.97	Fire Station 2 8313 20 001 1576502 Monthly Service	709.85
12/26/2018	819671	Charter Communications Operating LLC	Public Safety	162.46	Charter Internet/Phone Connection Fire 7 PD 8313200011572352	709.85
12/26/2018	819671	Charter Communications Operating LLC	Public Safety	82.48	Charter Internet/Phone Connection Fire 7 PD 8313200011572352	709.85
12/26/2018	819673	CMC Rescue Inc	Public Safety	6,885.00	202814-01 HARNESS, RESPONSE CMC	9,280.00
12/26/2018	819673	CMC Rescue Inc	Public Safety	2,295.00	202814-01 HARNESS, RESPONSE CMC	9,280.00
12/26/2018	819673	CMC Rescue Inc	Public Safety	100.00	SHIPPING:	9,280.00
12/26/2018	819674	Commercial Roofing	Transit	410.00	Repaired leaks on roof at METroplex	410.00
12/26/2018	819675	Con'eer Engineering Inc	Radio	2,800.00	ENGINEERING SERVICES RELATED TO REPLACEMENT OF GENER	2,800.00
12/26/2018	819676	Cop Construction Co	Water	202,728.54	WO 17-16 Fox Pump Station Improvements/2	192,590.11
12/26/2018	819677	Corval Constructors Inc	Airport	619.73	Invoice #846204. Replace Boiler Tube	619.73
12/26/2018	819680	Crescent Electric Supply	Street/Traffic Oper	54.43	inv#S5055959312 pass through plug for signals	140.34
12/26/2018	819680	Crescent Electric Supply	Street/Traffic Oper	4.96	S505958993	140.34
12/26/2018	819680	Crescent Electric Supply	Street/Traffic Oper	44.08	S505958993 PO NUM 307308	140.34
12/26/2018	819680	Crescent Electric Supply	Street/Traffic Oper	36.87	S505959364 PO NUM 307307	140.34
12/26/2018	819681	CTA Inc	Water	82.30	WO 17-22 Belknap Service Center HVAC/13	109.73
12/26/2018	819681	CTA Inc	Wastewater	27.43	WO 17-22 Belknap Service Center HVAC/13	109.73

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12/26/2018	819682	Cucancic Construction Inc	Public Safety	737.18	Retainage Release.	5,601.79
12/26/2018	819682	Cucancic Construction Inc	Public Safety	4,864.61	Retainage Release.	5,601.79
12/26/2018	819683	Daniel Berreth Estate	Water	63.43	CREDIT REFUND 255969	63.43
12/26/2018	819684	DB Squared LLC	Wastewater	645.00	January EA Rent	645.00
12/26/2018	819685	DeNio	Public Safety	438.45	Gabrielle Denio Travel Reimbursement, CIT and baton instructor in Grez	438.45
12/26/2018	819686	Donnes Inc	Park District 1	2,000.00	Gravel, rock placement and fixed blocks at boat ramp at Coulson park.	2,000.00
12/26/2018	819687	DOWL	Gas Tax	29,108.46	WO 1605 Central ave DOWL/30	70,517.22
12/26/2018	819687	DOWL	Sidewalk Construction	808.57	WO 1605 Central ave DOWL/30	70,517.22
12/26/2018	819687	DOWL	Water	1,051.14	WO 1605 Central ave DOWL/30	70,517.22
12/26/2018	819687	DOWL	Water	16,351.50	WO 18-01 2018 Water & Sewer Sch 1 N 27th Watermain/13	70,517.22
12/26/2018	819687	DOWL	Wastewater	1,334.14	WO 1605 Central ave DOWL/30	70,517.22
12/26/2018	819687	DOWL	Storm Sewer	17,448.75	WO 17-26 62nd and Rimrock Stormwater/15	70,517.22
12/26/2018	819687	DOWL	Arterial Streets	8,126.10	WO 1605 Central ave DOWL/30	70,517.22
12/26/2018	819688	Downtown Billings Association	Parking	1,599.67	November_2018 Green Meter Collections	1,599.67
12/26/2018	819689	Dxp/Strategic Supply Inc	Public Safety	525.87	NH3 SENSOR FOR QRAE 3 032-0207-000	525.87
12/26/2018	819690	Earth First Aid Curbside Recycling Inc.	General	60.00	Quarterly charges for recycling	350.00
12/26/2018	819690	Earth First Aid Curbside Recycling Inc.	Library	105.00	Quarterly recycling charge - Invoice 60212	350.00
12/26/2018	819690	Earth First Aid Curbside Recycling Inc.	Transit	75.00	Quarterly charge for recycling at DTTC	350.00
12/26/2018	819690	Earth First Aid Curbside Recycling Inc.	P.W. Admin	22.00	Quarterly Recycling	350.00
12/26/2018	819690	Earth First Aid Curbside Recycling Inc.	Engineering	88.00	Quarterly Recycling	350.00
12/26/2018	819691	Earth Movers Excav Hyd Acct	Water	488.11	CREDIT REFUND 255862	488.11
12/26/2018	819692	Econo Print Inc.	Public Safety	232.35	PATIENT PROTOCOLS, 35, LTR, BW	232.35
12/26/2018	819693	Emergency Medical Products, Inc.	Public Safety	563.73	2038721: EMS SUPPLIES: SHEARS, WINDOW PUNCH, GLUCOSE AT	563.73
12/26/2018	819694	Empire Heating & Cooling	Airport	71,268.12	Replace Make-up Air unites for Airport Terminal Building Kitchen	67,704.71
12/26/2018	819695	Energy Laboratories Inc	Wastewater	725.00	P66 analysis/Metals analysis	725.00
12/26/2018	819697	Eurofins Eaton Analytical LLC	Water	1,000.00	UNREGULATED CONTAMINATION MONITORING.; S319725	1,000.00
12/26/2018	819698	Farrell-Fox	Public Safety	186.95	Cameron Farrell-Fox Equipment Reimbursement, amazon flashlights an	186.95
12/26/2018	819699	Fender	Public Safety	60.00	BAGGAGE FEES (DELTA)	110.00
12/26/2018	819699	Fender	Public Safety	697.21	AIRFARE: TRAVEL CAFE - DELTA NOV 24-DEC 1 2018	110.00
12/26/2018	819699	Fender	Public Safety	172.00	NFA MEAL TICKET (6-DAY COURSE)	110.00
12/26/2018	819699	Fender	Public Safety	50.00	TRAVEL DAY PER DIEM (NOV 24 AND DEC 1 2018)	110.00
12/26/2018	819699	Fender	Public Safety	-697.21	LESS AIRFARE PAID I19-009464	110.00
12/26/2018	819699	Fender	Public Safety	-172.00	LESS NFA MEAL TICKET PAID VIA P-CARD #9125 (SPINI)	110.00
12/26/2018	819700	Ferguson Enterprises Inc #3201	Water	730.00	3/4 to 1 IN CURB BOX TOOL-H10302 - 2 1/2" TAP - 6-1/2FT (H10302)	730.00
12/26/2018	819702	Fischer Commercial Flooring	Public Safety	3,787.00	FIRE/ADMIN:CONF ROOM. INSTALL LAMINATE FLOORING	3,787.00
12/26/2018	819703	Foremost Medical Equipment LLC	Public Safety	207.07	FMP-62310 FASTPAK COMPATIBLE BATTERY #PP12-FPCS	207.07
12/26/2018	819704	Forsch	General	1,767.25	Forsch tuition reimbursement, Fall 2018	1,767.25
12/26/2018	819705	Forterra Concrete Products Inc	Street/Traffic Oper	688.30	inv#BL00003589 rings/spokes/seal/casting for storm sewer	688.30
12/26/2018	819706	Galles Filter Service	Public Safety	48.34	T-79304	5,291.20
12/26/2018	819706	Galles Filter Service	Public Safety	16.81	P-83744.01	5,291.20
12/26/2018	819706	Galles Filter Service	Street/Traffic Oper	41.86	P-83271-01	5,291.20
12/26/2018	819706	Galles Filter Service	Street/Traffic Oper	40.48	P-83396.01	5,291.20
12/26/2018	819706	Galles Filter Service	Street/Traffic Oper	40.48	P-83553.01	5,291.20
12/26/2018	819706	Galles Filter Service	Street/Traffic Oper	19.68	P-83709.01	5,291.20
12/26/2018	819706	Galles Filter Service	Water	79.94	WATER PARTS AND SUPPLIES PO NUM 307167	5,291.20
12/26/2018	819706	Galles Filter Service	Water	106.61	WATER PARTS AND SUPPLIES PO NUM 306947	5,291.20
12/26/2018	819706	Galles Filter Service	Water	-182.61	Return Parts	5,291.20
12/26/2018	819706	Galles Filter Service	Water	487.40	WATER PARTS AND SUPPLIES PO NUM 306948	5,291.20
12/26/2018	819706	Galles Filter Service	Water	83.74	WATER PARTS AND SUPPLIES PO NUM 306946	5,291.20
12/26/2018	819706	Galles Filter Service	Water	793.31	WATER PARTS AND SUPPLIES PO NUM 307171	5,291.20

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12/26/2018	819706	Galles Filter Service	Water	44.78	WATER PARTS AND SUPPLIES PO NUM 307170	5,291.20
12/26/2018	819706	Galles Filter Service	Water	126.84	WATER PARTS AND SUPPLIES PO NUM 306954	5,291.20
12/26/2018	819706	Galles Filter Service	Water	88.05	NONSTOCKING ITEMS-P.U.D.	5,291.20
12/26/2018	819706	Galles Filter Service	Solid Waste	400.70	Filters for Landfill equipment P83204-01	5,291.20
12/26/2018	819706	Galles Filter Service	Solid Waste	108.24	Filters for Landfill equipment P83380-01	5,291.20
12/26/2018	819706	Galles Filter Service	Solid Waste	335.44	Filters for Landfill equipment P83550-1	5,291.20
12/26/2018	819706	Galles Filter Service	Transit	362.02	P-83748-01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Transit	243.94	P-83485-01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	162.08	T-79060 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	98.30	T-79334 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	115.37	P-83549.01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	272.57	P-83487.01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	233.10	P-83655-01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	367.25	P-83381.01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	8.82	P-83488-01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	177.61	P-83203.01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	206.19	P-83705-01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	200.03	P-83745-01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	163.83	P-83820-01 PO NUM 306878	5,291.20
12/26/2018	819707	General Shale Brick Inc	Water	617.64	QUIKRETE 5000 80LB BAG - WHITE BAG	617.64
12/26/2018	819708	Global Equipment Company Inc.	Water	676.84	POD EAR PLUGS WITH CORD	676.84
12/26/2018	819709	Granite Peak Pump Service Inc	General	338.34	Dirt collector rod for Pioneer park pump	338.34
12/26/2018	819711	Harbach, Ryan	Parking	10.00	Refund_12.18.2018 Duplicate Payment on Citation #18301919	10.00
12/26/2018	819712	HDR, Inc.	Water	54,152.47	WO 18-22 Leavens Reservoir Expansion & Zone 1 Improvements/4	240,398.40
12/26/2018	819712	HDR, Inc.	Wastewater	90,242.36	WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements;6/30/14	240,398.40
12/26/2018	819712	HDR, Inc.	Solid Waste	11,078.73	WO 18-37 Landfill Master Plan	240,398.40
12/26/2018	819712	HDR, Inc.	Solid Waste	97,577.39	WO 17-12 Landfill Drop-off Facility/16	240,398.40
12/26/2018	819713	Hoar	Water	196.02	CREDIT REFUND 236506	196.02
12/26/2018	819714	Holland & Hart LLP	Storm Sewer	108.00	Upper Missouri Waterkeeper Intervention	108.00
12/26/2018	819715	Hose & Rubber Supply Inc	Water	15.36	D93829-001; SUCTION HOSE	44.78
12/26/2018	819715	Hose & Rubber Supply Inc	Water	17.65	D77892-001; HOSE & FITTINGS FOR VAC	44.78
12/26/2018	819715	Hose & Rubber Supply Inc	Wastewater	11.77	D77892-001; HOSE & FITTINGS FOR VAC	44.78
12/26/2018	819717	Identity Automation LP	Police Programs	600.00	Qty.10 Multi-Factor Authentication Licenses	600.00
12/26/2018	819718	Idexx Distribution Inc.	Wastewater	895.71	3040066542; DISPOSABLE GLOVES, COLILERT	895.71
12/26/2018	819719	Industrial Communications & Electronics	Solid Waste	520.00	Speaker Mics for Portable Radios 20218	936.50
12/26/2018	819719	Industrial Communications & Electronics	Solid Waste	416.50	Radio Installation for the Landfill compactor 38101	936.50
12/26/2018	819720	Ingram Library Services Inc.	Library	55.20	3606059	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	35.93	37606062	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	31.84	37614720	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	29.71	37606060	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	25.57	37606062	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	15.34	37614715	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	9.60	37614717	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	52.05	37637144	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	32.99	37614713	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	15.92	37614719	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	10.77	37637145	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	185.89	37614714	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	31.28	37637147	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	106.26	37606062	3,428.86

Check Date	Check	Name	Fund Name	Amount	Item Desc	Check Amount
12/26/2018	819720	Ingram Library Services Inc.	Library	18.35	37606064	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	19.24	37614718	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	110.43	37637146	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	39.83	37606063	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	17.99	37614716	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	9.59	37614721	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	1,259.42	37637146	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	20.70	37637148	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	11.77	37606061	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	614.80	37637146	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	610.83	37637149	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	40.46	37606062	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	17.10	37614718	3,428.86
12/26/2018	819721	Insight Public Sector	Information Resources	9,995.00	3-Year renewal Barracuda Web Filter 410 Main ISP and 310 Guest ISP	9,995.00
12/26/2018	819722	Intermountain Electric Service Inc	Wastewater	33,261.40	WO 17-20 Lift Station Backup Power/2	31,598.33
12/26/2018	819723	J & J Concrete Inc.	Public Safety	1,679.04	WO 18-02 Misc Developer	53,276.03
12/26/2018	819723	J & J Concrete Inc.	Gas Tax	18,893.01	WO 18-02 Misc Developer/5	53,276.03
12/26/2018	819723	J & J Concrete Inc.	#N/A	35,507.98	WO 18-02 Misc Developer/5	53,276.03
12/26/2018	819724	J & M Tire LLC	Water	85.00	NONSTOCKING ITEMS-P.U.D.	85.00
12/26/2018	819725	Jagers	Police Programs	526.92	Justin Jagers, Brandon Wooley, Cassidy Ketchem, Charlie Moffet, Mike	526.92
12/26/2018	819726	Janet Brown	Public Safety	45.00	trap deposit	45.00
12/26/2018	819727	JDS Lock & Key	Airport	210.00	Invoice #584462. Install locks on new TSA offices	210.00
12/26/2018	819728	Jeff Junkert Construction	Water	88.40	CREDIT REFUND 256912	88.40
12/26/2018	819729	Kadrmass Lee & Jackson	Water	126.25	WO 17-23 King Ave W Water & Sewer/17	1,795.49
12/26/2018	819729	Kadrmass Lee & Jackson	Wastewater	126.25	WO 17-23 King Ave W Water & Sewer/17	1,795.49
12/26/2018	819729	Kadrmass Lee & Jackson	Storm Sewer	1,637.50	WO 17-07 Hilltop Rd & Aronson Ave Storm Drain Extension/24	1,795.49
12/26/2018	819730	Kairos Properties LLC	P.W. Admin	272.65	Storage Rent	1,363.24
12/26/2018	819730	Kairos Properties LLC	Engineering	1,090.59	Storage Rent	1,363.24
12/26/2018	819731	Kaz Construction	Water	88.89	CREDIT REFUND 256130	88.89
12/26/2018	819732	Kelly Services Inc	Public Safety	119.25	Kelly Services 12/3/18 Invoice 48105731, cleaning/maintenance of PD3	755.25
12/26/2018	819732	Kelly Services Inc	Public Safety	636.00	office cleaning	755.25
12/26/2018	819733	Kenco Enterprises Inc.	Water	80.00	1517115; DOORS REPAIRS	80.00
12/26/2018	819734	Kiwanis Club Of Billings	License Plate	976.00	December 2018 license plates	976.00
12/26/2018	819735	Knife River (JTL Group Inc.)	Tax Increment East	1,138,475.75	WO 18-06 EBURD 10th to 13th Infrastructure	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	1,564.17	inv#592724 1 1/2" crushed base	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	1,511.09	inv#592667 1 1/2" crushed base	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	385.46	inv#592560 1 1/2" crushed base	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	65.93	inv#592400 1 1/2" crushed base	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	10,964.48	inv#592427 salt sand mixture	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	1,782.32	inv#592566 3/4" crushed base	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	3,064.42	inv#592331 salt sand mixture	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Airport	19,262.25	Retainage Release AIP-57 ARFF Ramp Rehab	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Airport	15,864.26	AIP-57 Operations Building Ramp Rehabilitation - Federal Share	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Airport	1,762.69	AIP-57 Operations Building Ramp Rehabilitation - Local Share	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	#N/A	128,281.83	WO 18-06 EBURD 10th to 13th Infrastructure/4	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Wastewater	9,652.50	WO 18-06 EBURD 10th to 13th Infrastructure/4	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Airport	752.79	Retainage Release AIP-57. ASF Access Road	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Airport	544.50	Airline Support Facility Access Road	1,270,113.92
12/26/2018	819736	Kristjanson	Public Safety	63.57	REIMBURSEMENT OF EXPENSES: TARGUS DRIFTER II BACKPACK	63.57
12/26/2018	819737	Lausch	Public Safety	229.99	Jared Lausch k9 Reimbursement 12/7/18 dog kennel from shiptons	229.99

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12/26/2018	819738	Lawrence	Public Safety	41.00	Neil Lawrence and Brandon Wooley Travel Reimbursement, MLEA Grac	41.00
12/26/2018	819739	Learning By Nature LLC	General	3,150.00	CPSI course and exam for Chris, Marc, Mark, Steve C and Cole	3,150.00
12/26/2018	819740	Lock Doctor	General	100.00	rekey 2 locks	100.00
12/26/2018	819741	Mailing Technical Services	General	878.77	Mailing of the senior scoop	5,976.90
12/26/2018	819741	Mailing Technical Services	Library	675.98	November mailing service	5,976.90
12/26/2018	819741	Mailing Technical Services	Central Services	4,422.15	Postage Fund (weekly bills)	5,976.90
12/26/2018	819742	Marshall	Water	172.54	Great Falls Reimbursement	172.54
12/26/2018	819743	McCall Development	Water	18.25	CREDIT REFUND 256653	18.25
12/26/2018	819744	Mead & Hunt Inc	Airport	5,275.04	Invoice #286091. Airfare Monitoring November 2018. United Airlines He	5,275.04
12/26/2018	819747	Miller Trois LLC	General	2,010.00	119-012878 Miller Trois LLC	17,794.00
12/26/2018	819747	Miller Trois LLC	Building Inspection	6,458.00	119-012878 Miller Trois LLC	17,794.00
12/26/2018	819747	Miller Trois LLC	City County Planning	4,302.00	119-012878 Miller Trois LLC	17,794.00
12/26/2018	819747	Miller Trois LLC	CDBG	5,024.00	119-012878 Miller Trois LLC	17,794.00
01/01/2019	819852	Montana & Wyoming Oil Company	Sidewalk Debt Svc	5,041.25	SW2009	5,041.25
12/26/2018	819750	Montana Dakota Utilities Co	Airport	216.71	295 580 1000 4. Aero Interiors. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	258.35	185 580 1000 7. TSA Building. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	553.38	129 573 1000 1. Mud Wash. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	109.99	629 573 1000 6. Detail Bay 2 National/Alamo. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	198.89	283 116 0655 3. Alpine. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	139.45	160 723 3573 6. USDA. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	118.32	429 573 1000 8. Detail Bay 4 Avis/Budget. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	22.20	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	115.00	229 573 1000 0. Detail Bay 1 Hertz. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	1,523.67	889 373 1000 6. Car Wash. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	77.21	329 573 1000 9. Detail Bay 3 Enterprise. December 2018	3,333.17
12/26/2018	819751	Montana Department Of Administration	General	3,000.00	FY2018 CAFR State Filing Fee	3,000.00
12/26/2018	819752	Montana Dept Of Livestock	Public Safety	78.96	rabies submits	78.96
01/01/2019	819850	Montana Municipal Cooperative	SID Fund	1,912.50	1393	189,265.73
01/01/2019	819850	Montana Municipal Cooperative	SID Fund	762.50	1394	189,265.73
01/01/2019	819850	Montana Municipal Cooperative	SID Fund	8,466.00	SID 2018A-1404	189,265.73
01/01/2019	819850	Montana Municipal Cooperative	SID Fund	136,411.25	2015A	189,265.73
01/01/2019	819850	Montana Municipal Cooperative	Sidewalk Debt Svc	28,656.25	SW2013	189,265.73
01/01/2019	819850	Montana Municipal Cooperative	Sidewalk Debt Svc	5,407.50	SW2014	189,265.73
01/01/2019	819850	Montana Municipal Cooperative	#N/A	7,649.73	SW2017	189,265.73
12/26/2018	819754	Morrison Maierle Inc	Airport	6,094.26	Amendment 8 - Pavement Condition Index Survey - Federal Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	677.14	Amendment 8 - Pavement Condition Index Survey - Local Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	448.41	Land Acquisition Phase I - Federal Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	49.82	Land Acquisition Phase I - Local Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	172.57	AIP-57 ARFF Ramp Rehab & Water/Sewer Line to Airline Waste Facility	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	251.52	AIP-57 Water/Sewer Line to Airline Waste Facility - CA - Federal Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	1,553.18	AIP-57 ARFF Ramp Rehab & Water/Sewer Line to Airline Waste Facility	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	27.95	AIP-57 Water/Sewer Line to Airline Waste Facility - CA - Local Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	28,974.78	Commercial Aircraft Ramps Engineering-Design - Federal Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	3,219.42	Commercial Aircraft Ramps Engineering-Design - Local Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	98.09	Land Acquisition-COS 2037 Tracts 9 ,1 and 12 - Local Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	882.81	Land Acquisition-COS 2037 Tracts 9 ,1 and 12 - Federal Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Water	14,190.95	WO 18-15 Voelker Pump Station Improvements/4F	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Wastewater	4,073.60	WO1901 2019 Water/Sewer Replacement Project/1	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Wastewater	53,303.00	WO 18-01 2018 Water & Sewer Sch 2 Sanitary Sewer/13	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	1,048.65	Makeup Air Unit Replacement	112,197.32

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12/26/2018	819755	Moulton Bellingham PC	General	68,307.50	Inv.#127732 Houser WWFF	68,307.50
12/26/2018	819758	Mt Dept Of Labor & Industry	Water	66.00	000430; INSPECTION & OPERATING CERTIFICATE FEE	295.00
12/26/2018	819758	Mt Dept Of Labor & Industry	Water	39.60	000435; INSPECTION & OPERATING CERTIFICATE FEE	295.00
12/26/2018	819758	Mt Dept Of Labor & Industry	Water	39.60	000436; INSPECTION & OPERATING CERTIFICATE FEE	295.00
12/26/2018	819758	Mt Dept Of Labor & Industry	Water	97.00	2014BOIL 000431, PAYMENT FOR 2017 & 2018	295.00
12/26/2018	819758	Mt Dept Of Labor & Industry	Wastewater	26.40	000435; INSPECTION & OPERATING CERTIFICATE FEE	295.00
12/26/2018	819758	Mt Dept Of Labor & Industry	Wastewater	26.40	000436; INSPECTION & OPERATING CERTIFICATE FEE	295.00
12/26/2018	819760	MT Waterworks	Water	1,564.07	INVENTORY	16,103.39
12/26/2018	819760	MT Waterworks	Water	1,452.75	6 X 10-C1-FC-REP-CLMP - F1-724 X 10-SH	16,103.39
12/26/2018	819760	MT Waterworks	Water	1,873.50	6 X 15 C1 FC REPAIR CLAMP - F1-724 X 15 SH	16,103.39
12/26/2018	819760	MT Waterworks	Water	409.56	8 X 10 CI-FC REPAIR CLAMP - F1-939 X 10-SH	16,103.39
12/26/2018	819760	MT Waterworks	Water	168.00	MARKING PAINT GREEN - GREEN SPRAYON #3631	16,103.39
12/26/2018	819760	MT Waterworks	Water	175.40	28139; VALVE BOX TOP	16,103.39
12/26/2018	819760	MT Waterworks	Water	644.36	6X30 CI-FC REPAIR CLAMP P/N: F172430SH	16,103.39
12/26/2018	819760	MT Waterworks	Water	504.00	AERVOE BLUE MARKING PAINT - #03621	16,103.39
12/26/2018	819760	MT Waterworks	Water	620.00	28165; GLOBE VALVE	16,103.39
12/26/2018	819760	MT Waterworks	Water	6,900.00	3/4" METER LOOPS AKA YOKE - (7433MM33471)	16,103.39
12/26/2018	819760	MT Waterworks	Water	1,643.70	8 X 15 CI-FC REP CLAMP - F1-93 P/N: F193915SH	16,103.39
12/26/2018	819760	MT Waterworks	Water	148.05	16OZ HYD. OIL - AFCV1935 (AFCV1935)	16,103.39
12/26/2018	819761	Mumford	P.W. Admin	42.50	Cell Phone Reimbursement	42.50
12/26/2018	819762	Napa Auto Parts	Public Safety	49.24	61991	1,266.02
12/26/2018	819762	Napa Auto Parts	Public Safety	70.80	61899	1,266.02
12/26/2018	819762	Napa Auto Parts	Public Safety	294.86	60691	1,266.02
12/26/2018	819762	Napa Auto Parts	Public Safety	65.89	62198	1,266.02
12/26/2018	819762	Napa Auto Parts	Public Safety	7.78	60019	1,266.02
12/26/2018	819762	Napa Auto Parts	Public Safety	13.72	62574	1,266.02
12/26/2018	819762	Napa Auto Parts	Public Safety	18.03	62493	1,266.02
12/26/2018	819762	Napa Auto Parts	Street/Traffic Oper	70.90	60635	1,266.02
12/26/2018	819762	Napa Auto Parts	Street/Traffic Oper	10.45	62637	1,266.02
12/26/2018	819762	Napa Auto Parts	Solid Waste	88.68	60006	1,266.02
12/26/2018	819762	Napa Auto Parts	Solid Waste	-88.68	62112	1,266.02
12/26/2018	819762	Napa Auto Parts	Transit	87.19	3977-00-067532	1,266.02
12/26/2018	819762	Napa Auto Parts	Transit	13.47	6977-00-067339	1,266.02
12/26/2018	819762	Napa Auto Parts	Transit	73.84	3977-00-067404	1,266.02
12/26/2018	819762	Napa Auto Parts	Transit	63.75	3977-00-067405 PO NUM 307306	1,266.02
12/26/2018	819762	Napa Auto Parts	Transit	74.40	3977-00-066927	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	47.97	60124 PO NUM 307304	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	76.00	60474 PO NUM 307304	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	16.58	62550 PO NUM 307304	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	21.33	62561 PO NUM 307304	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	28.76	62550 PO NUM 307304	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	18.31	62464	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	20.88	62561	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	61.99	62674	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	56.58	61755 PO NUM 307304	1,266.02
12/26/2018	819762	Napa Auto Parts	Facilities Mngmt	3.30	60192	1,266.02
12/26/2018	819763	Network Information Systems	Information Resources	487.00	installing of wireless AP at Police Barn -IT charge	487.00
12/26/2018	819764	Northwest Industrial Supply, Inc.	Street/Traffic Oper	296.77	inv#1521211 green/red marking paint	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	188.34	BLACK VISQUEEN 6 MIL 28'X 100'	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	112.87	1521280; VICE FOR NEW STEEL TABLE	1,483.01

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12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	52.26	PAILS 10 QT SIZE METAL-SC - HOOL DIST NO-55-01727	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	10.92	WIRE BRUSH -W/END - SCRAPPER	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	47.46	SQUARE POINT SHOVELS - LHRP#441-066 - NW INDUSTR	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	14.10	3" PAINT BRUSH	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	144.00	DUCT TAPE 2"X60 YRDS -	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Wastewater	112.86	1521280; VICE FOR NEW STEEL TABLE	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Solid Waste	389.90	Tool Box for boom truck 1820850	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Solid Waste	43.08	Wrenches for the Curb Tender gargage trucks 1520850-1	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Solid Waste	70.45	Power ext for the shop 1520851	1,483.01
12/26/2018	819765	Northwest Scientific Inc	Wastewater	2,850.00	5115674; JAR TESTERS, BEAKERS	2,850.00
12/26/2018	819766	NorthWestern Energy	Street/Traffic Oper	13,859.96	Signal Bills 12.19.2018	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	4,353.10	SILMD 13 Acct# 0721276-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	256.36	SILMD 8 Acct# 0712544-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	478.71	SILMD 95 Acct# 0712556-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,268.93	SILMD 17 Acct# 0712553-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	4,529.08	SILMD 109 Acct# 0712561-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,579.85	SILMD 121 Acct# 0712570-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	601.96	SILMD 143 Acct# 0712588-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	558.15	SILMD 172 Acct# 0712611-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	343.20	SILMD 175 Acct# 0712614-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	70.59	SILMD 196 Acct# 0712634-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,805.89	SILMD 107 Acct# 0712560-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	601.96	SILMD 116 Acct# 0712565-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	582.24	SILMD 202 Acct# 0712639-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	831.28	SILMD 228 Acct# 0712662-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,003.27	SILMD 230 Acct# 0712664-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	517.58	SILMD 235 Acct# 0712669-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	4,073.92	SILMD 251 Acct# 0718801-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,035.34	SILMD 271 Acct# 0995095-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	490.30	SILMD 294 Acct# 1481535-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	588.35	SILMD 171 Acct# 0712610-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	18.82	SILMD 203 Acct# 0712640-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	392.24	SILMD 207 Acct# 0712644-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	287.22	SILMD 208 Acct# 0712645-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	8.97	SILMD 221 Acct# 0712655-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	302.48	SILMD 226 Acct# 0712660-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	15.35	SILMD 238 Acct# 0712672-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,095.33	SILMD 14 Acct# 0721277-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	13,728.20	SILMD 97 Acct# 0712557-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,003.29	SILMD 124 Acct# 0712573-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	200.66	SILMD 126 Acct# 0712575-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	514.81	SILMD 128 Acct# 0712577-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,842.70	SILMD 10 Acct# 0712546-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	186.69	SILMD 113 Acct# 0712562-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	158.29	SILMD 119 Acct# 0712568-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	401.30	SILMD 125 Acct# 0712574-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	558.14	SILMD 134 Acct# 0712582-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	28.57	SILMD 144 Acct# 0712589-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,556.86	SILMD 149 Acct# 0712593-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	659.29	SILMD 151 Acct# 0712595-8	170,334.92

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12/26/2018	819766	NorthWestern Energy	Light Maintenance	4,459.28	SILMD 152 Acct# 0712596-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	956.09	SILMD 157 Acct# 0712600-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	62.83	SILMD 162 Acct# 0712605-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	240.25	SILMD 118 Acct# 0712567-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	196.12	SILMD 122 Acct# 0712571-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	343.99	SILMD 123 Acct# 0712572-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	130.24	SILMD 130 Acct# 0712579-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	490.30	SILMD 145 Acct# 0712590-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	372.64	SILMD 146 Acct# 0712591-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	745.29	SILMD 160 Acct# 0712603-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,029.63	SILMD 174 Acct# 0712613-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	612.88	SILMD 182 Acct# 0712620-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	625.82	SILMD 186 Acct# 0712624-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	147.09	SILMD 216 Acct# 0712652-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	355.90	SILMD 217 Acct# 0712653-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	404.01	SILMD 225 Acct# 0712659-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	829.06	SILMD 233 Acct# 0712667-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,705.09	SILMD 258 Acct# 0720606-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,444.69	SILMD 259 Acct# 0720810-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	362.84	SILMD 265 Acct# 0721556-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	208.61	SILMD 278 Acct# 1087619-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	351.02	SILMD 285 Acct# 1206985-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	630.62	SILMD 292 Acct# 1481532-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	353.28	SILMD 302 Acct# 1607534-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	343.99	SILMD 129 Acct# 0712578-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	539.32	SILMD 135 Acct# 0712583-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	487.30	SILMD 136 Acct# 0712584-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	386.66	SILMD 137 Acct# 0712585-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	367.74	SILMD 180 Acct# 0712618-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,274.78	SILMD 190 Acct# 0712628-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	318.69	SILMD 192 Acct# 0712630-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	601.96	SILMD 231 Acct# 0712665-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	416.76	SILMD 237 Acct# 0712671-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	114.66	SILMD 244 Acct# 0712677-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	573.30	SILMD 252 Acct# 0719162-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	979.00	SILMD 263 Acct# 0720716-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	855.30	SILMD 277 Acct# 1058710-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	734.07	SILMD 280 Acct# 1045653-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,137.46	SILMD 316 Acct# 3291842-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	116.95	SILMD 317 Acct# 3253826-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	32.36	SILMD 323 Acct# 3597170-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	247.32	SILMD 9 Acct# 0712545-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	90.59	SILMD 18 Acct# 0712554-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,733.66	SILMD 100 Acct# 0712559-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,620.94	SILMD 99 Acct# 0712558-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	974.61	SILMD 114 Acct# 0712563-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	229.32	SILMD 115 Acct# 0712564-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	888.61	SILMD 131 Acct# 0712580-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	257.99	SILMD 139 Acct# 0712587-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	784.48	SILMD 150 Acct# 0712594-1	170,334.92

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12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,274.78	SILMD 154 Acct# 0712598-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,132.87	SILMD 159 Acct# 0712602-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	392.24	SILMD 164 Acct# 0712607-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	917.28	SILMD 165 Acct# 0712608-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	245.16	SILMD 167 Acct# 0712609-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,748.57	SILMD 181 Acct# 0712619-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	392.24	SILMD 184 Acct# 0712622-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	147.09	SILMD 185 Acct# 0712623-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	697.01	SILMD 163 Acct# 0712606-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	44.87	SILMD 176 Acct# 0712615-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	437.99	SILMD 191 Acct# 0712629-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	106.00	SILMD 200 Acct# 0712637-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	343.20	SILMD 206 Acct# 0712643-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	112.91	SILMD 223 Acct# 0712657-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	85.99	SILMD 242 Acct# 0712676-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	356.02	SILMD 311 Acct# 3014475-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	472.67	SILMD 315 Acct# 3305804-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	107.15	SILMD 322 Acct# 3402033-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	219.59	SILMD 195 Acct# 0712633-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	514.81	SILMD 201 Acct# 0712638-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	418.72	SILMD 204 Acct# 0712641-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	35.90	SILMD 205 Acct# 0712642-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	84.69	SILMD 210 Acct# 0712647-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	47.06	SILMD 211 Acct# 0712648-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	28.23	SILMD 213 Acct# 0712650-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	735.45	SILMD 127 Acct# 0712576-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	483.18	SILMD 147 Acct# 0712592-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	563.84	SILMD 153 Acct# 0712597-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,103.18	SILMD 161 Acct# 0712604-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	539.32	SILMD 179 Acct# 0712617-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	245.16	SILMD 187 Acct# 0712625-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	70.59	SILMD 197 Acct# 0712635-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	563.84	SILMD 209 Acct# 0712646-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	429.99	SILMD 229 Acct# 0712663-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	343.99	SILMD 246 Acct# 0712679-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,837.85	SILMD 249 Acct# 0718734-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	246.30	SILMD 286 Acct# 1296582-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,836.56	SILMD 288 Acct# 1303978-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	114.66	SILMD 295 Acct# 1481536-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	880.58	SILMD 257 Acct# 0720360-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	515.97	SILMD 261 Acct# 0720705-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,875.48	SILMD 272 Acct# 0905005-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	467.87	SILMD 283 Acct# 1172743-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	220.14	SILMD 289 Acct# 1685375-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	220.64	SILMD 297 Acct# 1481539-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	196.12	SILMD 298 Acct# 1481540-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	259.92	SILMD 220 Acct# 0712654-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,608.51	SILMD 232 Acct# 0712666-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	148.73	SILMD 254 Acct# 0719763-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	66.81	SILMD 266 Acct# 0721684-9	170,334.92

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12/26/2018	819766	NorthWestern Energy	Light Maintenance	432.62	SILMD 270 Acct# 0906944-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	208.95	SILMD 273 Acct# 0926386-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,299.30	SILMD 296 Acct# 1481537-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	306.32	SILMD 312 Acct# 3146127-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	0.00	SILMD 321 Acct# 3338917-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	443.63	SILMD 324 Acct# 1246537-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	3,322.94	SILMD 117 Acct# 0712566-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	241.86	SILMD 133 Acct# 0712581-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	773.95	SILMD 138 Acct# 0712586-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	515.97	SILMD 155 Acct# 0712599-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	417.43	SILMD 300 Acct# 1662840-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	5,139.50	SILMD 301 Acct# 1687005-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	3,751.48	SILMD 307 Acct# 2049005-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	800.89	SILMD 318 Acct# 3372018-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	54.51	SILMD 320 Acct# 0712569-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	831.28	SILMD 158 Acct# 0712601-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,225.75	SILMD 173 Acct# 0712612-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	269.67	SILMD 178 Acct# 0712616-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,225.76	SILMD 183 Acct# 0712621-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	294.19	SILMD 188 Acct# 0712626-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	245.16	SILMD 189 Acct# 0712627-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	784.48	SILMD 193 Acct# 0712631-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	263.50	SILMD 194 Acct# 0712632-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	122.57	SILMD 198 Acct# 0712636-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	47.06	SILMD 212 Acct# 0712649-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	415.91	SILMD 214 Acct# 0712651-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	74.36	SILMD 222 Acct# 0712656-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,887.83	SILMD 224 Acct# 0712658-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	611.97	SILMD 227 Acct# 0712661-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	456.03	SILMD 309 Acct# 2001311-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	462.64	SILMD 234 Acct# 0712668-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	164.69	SILMD 236 Acct# 0712670-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	642.76	SILMD 241 Acct# 0712675-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	89.23	SILMD 245 Acct# 0712678-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,199.96	SILMD 247 Acct# 0712680-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,543.55	SILMD 248 Acct# 0712681-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,005.91	SILMD 253 Acct# 0719644-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	162.25	SILMD 264 Acct# 0721427-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	245.16	SILMD 293 Acct# 1481534-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	279.75	SILMD 306 Acct# 1740353-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	273.64	SILMD 308 Acct# 2072459-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	98.06	SILMD 239 Acct# 0712673-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	395.23	SILMD 240 Acct# 0712674-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	197.62	SILMD 250 Acct# 0719001-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	187.75	SILMD 255 Acct# 0720813-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	3,254.40	SILMD 262 Acct# 0720937-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	469.82	SILMD 276 Acct# 0961926-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	63.70	SILMD 279 Acct# 1124127-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	187.27	SILMD 290 Acct# 1433921-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,087.48	SILMD 305 Acct# 1695873-8	170,334.92

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12/26/2018	819766	NorthWestern Energy	Light Maintenance	361.71	SILMD 310 Acct# 2060519-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	5.13	SILMD 325 Acct# 3587598-8	170,334.92
12/26/2018	819767	NorthWestern Energy	General	40.48	Electrical charges for the tennis courts at Pioneer park	16,060.19
12/26/2018	819767	NorthWestern Energy	Public Safety	1,365.66	911 CTR/ELEC - ADJUSTMENT	16,060.19
12/26/2018	819767	NorthWestern Energy	Public Safety	2,648.48	DEC 2018/CURRENT CHARGES	16,060.19
12/26/2018	819767	NorthWestern Energy	Water	1,569.67	2082903-2; MONTHLY SERVICE FEES; 5809 CANYONWOODS DR	16,060.19
12/26/2018	819767	NorthWestern Energy	Wastewater	203.83	EA Electricity #3243625-3	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	115.13	2001867-7. Detail Bay 5 Thrifty/Dollar. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	229.84	3446396-8. USDA. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	302.24	2001855-2. Detail Bay 2 National/Alamo. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	2,630.14	0100483-7. Runway Lights. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	494.54	1669567-8. TSA Building. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	255.11	2001862-8. Detail Bay 3 Enterprise. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	139.86	1138926-9. Aero Interiors. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	1,494.24	1993430-6. Car Wash. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	53.14	1647695-4. Deicer. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	359.23	2001846-1. Mud Wash. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	522.87	2001848-7. Detail Bay 1 Hertz. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	1,498.44	0100484-5. ARFF Facility. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	182.65	2001865-1. Detail Bay 4 Avis/Budget. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	90.39	3085107-5. Employee Parking. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	63.40	0719616-5. ARFF Facility Lights. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	355.85	0712792-1. IP-7. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	928.82	0712800-2. IP-9. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	516.18	0712809-3. IP-12 Alpine. December 2018	16,060.19
12/26/2018	819769	Oliver Law Firm	Transit	150.00	Payroll Summary	150.00
12/26/2018	819770	One Stop Licensing	Solid Waste	840.00	License for the scales at the Landfill 28858	840.00
12/26/2018	819768	O'Reilly Auto Parts	Public Safety	16.10	1551-441696	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	424.00	inv#1551-436785 batteries for school flashers	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	67.97	inv#1548-411391 screwdrivers and nut drv for street lights	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	82.68	inv#1551-436209 spray paint/primer	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	62.99	inv#1551-435690 extractor for unit 1337	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	17.56	inv#1551-436912 battery clamps for school flashers	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	48.99	inv#1551-435721 fuel pump for 1337	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	21.26	inv#1551-437152 cleaning supplies for trucks	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	57.98	inv#1551-434990 hex bits/star bits	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	27.48	inv#1551-441399 connectors	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	20.51	inv#1551-437439 wiper blades for unit 1393	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Solid Waste	111.44	1551-435685	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Transit	107.88	1551-441148	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Transit	54.44	1551-441116 PO NUM 306882	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Transit	63.87	1551-441148	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Transit	16.99	AUTO &TRUCK MAINT.ITEMS	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Fleet	9.99	1551-434626 PO NUM 306882	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Fleet	5.70	1551-434626 PO NUM 306882	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Fleet	41.90	1551-435723	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Fleet	15.34	1551-441280	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Engineering	-12.05	1551-441393	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Engineering	-24.10	1551-441394	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Engineering	54.87	1551-441243	1,329.94

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12/26/2018	819768	O'Reilly Auto Parts	Engineering	36.15	1551-441280	1,329.94
12/26/2018	819771	P.Q.L Inc.	Public Safety	466.44	LFO 865, 60 WATT MEDIUM WALL PACK	617.33
12/26/2018	819771	P.Q.L Inc.	Public Safety	54.08	LFO 888, PHOTO CELL FOR WALL PACK	617.33
12/26/2018	819771	P.Q.L Inc.	Public Safety	-5.20	LESS \$5.20 IF PAID BY 12/21/2018	617.33
12/26/2018	819771	P.Q.L Inc.	Public Safety	102.01	SHIPPING	617.33
12/26/2018	819772	Permaletter Sign Co	Arterial Streets	5,760.00	Zimmerman Trail Reconstruction/1	5,760.00
12/26/2018	819773	Petty Cash CCSIU	Police Programs	2,302.10	Reimbursement of Petty Cash for CCSIU. Receipts on file at the Billings	2,302.10
12/26/2018	819774	Petty Cash-Parks Dept	General	100.00	Faith Evangelical-Christmas lunch entertainment for the senior lunch	131.00
12/26/2018	819774	Petty Cash-Parks Dept	General	8.00	Alliance-lunches for seniors at Christmas dinner	131.00
12/26/2018	819774	Petty Cash-Parks Dept	General	7.00	Pickle Barrel-vegan sandwich for attendee at park board lunch in Decern	131.00
12/26/2018	819774	Petty Cash-Parks Dept	General	16.00	Alliance-lunches for seniors at Christmas lunch	131.00
12/26/2018	819776	Primary Paint	Public Safety	3,900.00	FIRE1/ADMIN OFFICES, LABOR, PAINT, SUPPLIES. PAINTING OFFI	4,425.00
12/26/2018	819776	Primary Paint	Facilities Mngmt	525.00	Inv. 121618 City Hall - Lunchroom	4,425.00
12/26/2018	819777	ProDIGIQ Inc	Airport	7,680.00	FY2019 MUFIDS Maintenance Agreement. January 1, 2019 - June 30, 2	7,680.00
12/26/2018	819778	Proforce Law Enforcement	Public Safety	0.00	DEF LOW ROLL D BODY RELOADABLE	1,177.05
12/26/2018	819778	Proforce Law Enforcement	Public Safety	1,091.60	8901 DEF #25 15 GRAM RELOAD	1,177.05
12/26/2018	819778	Proforce Law Enforcement	Public Safety	85.45	HANDLING	1,177.05
12/26/2018	819779	Protech Mechanical Inc	Library	427.81	Invoices 103192 & 103313 Repair to toilets in restrooms	1,419.07
12/26/2018	819779	Protech Mechanical Inc	Library	417.50	Invoices 103192 & 103313 Repair to toilets in restrooms	1,419.07
12/26/2018	819779	Protech Mechanical Inc	P.W. Admin	114.75	HVAC Repairs	1,419.07
12/26/2018	819779	Protech Mechanical Inc	Engineering	459.01	HVAC Repairs	1,419.07
01/01/2019	819851	Purinton Family Trust	Sidewalk Debt Svc	30,250.00	SW2015	34,350.00
01/01/2019	819851	Purinton Family Trust	#N/A	4,100.00	SW2016	34,350.00
12/26/2018	819780	RDO Equipment Co.	Solid Waste	2,414.34	Filters for Landfill Equipment P42617	2,414.34
12/26/2018	819781	Rimrock Foundation	Municipal Court Grants	1,050.00	Nov. Rimrock Ancillary CO	7,129.08
12/26/2018	819781	Rimrock Foundation	Municipal Court Grants	250.00	Nov. Co-Occurring No Ins, Co-Pays	7,129.08
12/26/2018	819781	Rimrock Foundation	Municipal Court Grants	2,699.08	Nov. 18 Rim. DUI no ins., copays	7,129.08
12/26/2018	819781	Rimrock Foundation	Municipal Court Grants	400.00	Nov. Rimrock DUI Screenings	7,129.08
12/26/2018	819781	Rimrock Foundation	Municipal Court Grants	2,730.00	Nov. Rimrock Ancillary	7,129.08
12/26/2018	819782	Risser	Water	129.88	3921867; STEEL TOE BOOTS BRIAN RISSER	129.88
12/26/2018	819784	Rocky Mountain College	Public Safety	240.00	Re-issue Check #819413	240.00
12/26/2018	819785	Rodriquez	Water	29.64	CREDIT REFUND 163758	29.64
01/01/2019	819848	Royal C. Johnson Irrevocable Trust	SID Fund	1,890.00	1389	42,611.25
01/01/2019	819848	Royal C. Johnson Irrevocable Trust	SID Fund	945.00	1398	42,611.25
01/01/2019	819848	Royal C. Johnson Irrevocable Trust	SID Fund	1,845.00	1395	42,611.25
01/01/2019	819848	Royal C. Johnson Irrevocable Trust	Sidewalk Debt Svc	431.25	SW2008	42,611.25
01/01/2019	819848	Royal C. Johnson Irrevocable Trust	Sidewalk Debt Svc	18,000.00	SW2011	42,611.25
01/01/2019	819848	Royal C. Johnson Irrevocable Trust	Sidewalk Debt Svc	19,500.00	SW2018	42,611.25
12/26/2018	819786	Sanderson Stewart	Tax Increment East	29,141.78	WO 18-06 EBURD N 10TH ST to N 13TH St/13	27,684.69
12/26/2018	819787	Schauer	Fire Grants	50.00	MEALS: TRAVEL DAY 50% REIMBURSEMENT	110.00
12/26/2018	819787	Schauer	Fire Grants	447.10	AIRFARE: TRAVEL CAFE	110.00
12/26/2018	819787	Schauer	Fire Grants	-447.10	LESS AIRFARE PAID VIA I19-009568 [TRAVEL CAFE]	110.00
12/26/2018	819787	Schauer	Fire Grants	172.00	NFA MEAL TICKET: 6-DAY COURSE	110.00
12/26/2018	819787	Schauer	Fire Grants	60.00	BAGGAGE FEES	110.00
12/26/2018	819787	Schauer	Fire Grants	-172.00	LESS NFA MEAL TICKET PAID VIA P-CARD #5767 (LYON)	110.00
12/26/2018	819788	Scherffius	Water	70.42	CREDIT REFUND 253545	70.42
12/26/2018	819789	Schilling	Fire Grants	50.00	MEALS: TRAVEL DAYS (PAID @ 50% OF ACTUAL DAILY RATE)	50.00
12/26/2018	819789	Schilling	Fire Grants	-665.05	AIRFARE: PAID BY CDP (CTR FOR DOMESTIC PREPAREDNESS)	50.00
12/26/2018	819789	Schilling	Fire Grants	665.05	AIRFARE: ANNISTON, AL [HAZMAT]	50.00
12/26/2018	819790	Schwarz	Water	54.11	CREDIT REFUND 256872	54.11

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01/01/2019	819849	Scott Johnson	Sidewalk Debt Svc	8,125.00	SW2018	8,125.00
12/26/2018	819791	Securitas Security Services USA, Inc	Parking	1,088.33	W6259211	6,530.00
12/26/2018	819791	Securitas Security Services USA, Inc	Parking	1,088.33	W6259211	6,530.00
12/26/2018	819791	Securitas Security Services USA, Inc	Parking	1,088.34	W6259211	6,530.00
12/26/2018	819791	Securitas Security Services USA, Inc	Parking	1,088.33	W6223371	6,530.00
12/26/2018	819791	Securitas Security Services USA, Inc	Parking	1,088.33	W6223371	6,530.00
12/26/2018	819791	Securitas Security Services USA, Inc	Parking	1,088.34	W6223371	6,530.00
12/26/2018	819792	SHI International Corp	Engineering	2,572.57	Quantity 7 MS Office Professional -Engineering Will Robbins,Debi Melin	2,572.57
12/26/2018	819793	Shipton's Big R	Solid Waste	65.45	CREDIT REFUND 247135	65.45
12/26/2018	819794	Sk Geotechnical Corporation	Wastewater	52.00	WO1720 Lift Station Backup Power	52.00
12/26/2018	819795	Skauge	Water	91.15	CREDIT REFUND 252341	91.15
12/26/2018	819796	Sletten Construction Company	Airport	20,694.17	Terminal Expansion-GC/CM-Design Phase. Preconstruction Phase - Fe	25,835.42
12/26/2018	819796	Sletten Construction Company	Airport	5,141.25	Terminal Expansion-GC/CM-Design Phase. Preconstruction Phase - Loc	25,835.42
12/26/2018	819797	Snider	Public Safety	122.69	Marc Snider and Tyrel Flammang Travel Reimbursement, Instructors at	122.69
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	773.68	109420	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	4,557.62	109545	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	1,771.17	109443	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	380.81	109689	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	365.71	109765	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	1,342.62	109776	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	1,769.31	110047	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	1,257.02	110052	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	450.19	109691	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	1,247.19	109595	13,915.32
12/26/2018	819799	Speedy Auto Glass	Public Safety	135.00	9131-1836180	215.00
12/26/2018	819799	Speedy Auto Glass	Street/Traffic Oper	40.00	9131-1834073	215.00
12/26/2018	819799	Speedy Auto Glass	Street/Traffic Oper	40.00	9131-1833849	215.00
12/26/2018	819800	Spencer Industries	Solid Waste	226.07	3037346.00	226.07
12/26/2018	819801	St John	Police Programs	227.83	Rich St. John Travel Reimb, RM HIDTA Board Meeting Denver, CO 12/	227.83
12/26/2018	819802	State Of Montana	Public Safety	39.37	State of Montana Remote WAN Connection Nov 2018 Remote Network	311.25
12/26/2018	819802	State Of Montana	Information Resources	271.88	State of Montana Remote WAN Connection Nov. 2018 WAN Circuit Pas	311.25
12/26/2018	819803	Steinhauer, Joe	Parking	10.00	Refund_12.4.2018 Overpayment	10.00
12/26/2018	819804	Strategic Collaborative Investments	Water	159.09	CREDIT REFUND 200385	159.09
12/26/2018	819805	Summit Utility Services LLC	Telephone System	100.00	Locates on December 3,5,6,7 Locates on December 14	114.00
12/26/2018	819805	Summit Utility Services LLC	Telephone System	14.00	Locates on December 3,5,6,7 Locates on December 14	114.00
12/26/2018	819806	Sutphen Corp	Public Safety	130.95	40030902	168.79
12/26/2018	819806	Sutphen Corp	Public Safety	37.84	40030902	168.79
12/26/2018	819807	Swanson	Police Programs	50.00	Steve Swanson and David Raschkow Travel Reimbursement,RM HIDTA	100.00
12/26/2018	819807	Swanson	Police Programs	50.00	Steve Swanson and David Raschkow Travel Reimbursement,RM HIDTA	100.00
12/26/2018	819808	T W Enterprises Inc	Wastewater	62.96	37599; SWITCH PRESSURE GAS 5.2" RISE; L50007	62.96
12/26/2018	819809	T2 Systems Canada Inc	Parking	55.00	14825 Digital Iris Services for Apr 1-30, 2017	110.00
12/26/2018	819809	T2 Systems Canada Inc	Parking	55.00	48033-Digital Iris Services December 1-31, 2018	110.00
12/26/2018	819810	Tacoma Screw Products Inc	Public Safety	2.99	27057463	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Street/Traffic Oper	1.31	27056962	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Water	50.85	27059095; WTO CAMERA PROJECT	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Water	39.73	27059141; WTP CAMERAS	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Solid Waste	10.00	27056962	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Solid Waste	27.38	27057649	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Solid Waste	0.89	27057899	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Transit	95.43	Ball valve for new Parts Washer	1,256.43

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12/26/2018	819810	Tacoma Screw Products Inc	Transit	15.57	27058798	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Fleet	875.00	27056729 PO NUM 307313	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Fleet	10.28	27057200 PO NUM 307313	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Fleet	10.73	27057433 PO NUM 307313	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Fleet	30.46	27058038	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Fleet	68.94	27057557	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Fleet	16.87	27057899	1,256.43
12/26/2018	819811	Tetra Tech, Inc.	Solid Waste	5,507.11	Landfill Gas and Groundwater Monitoring Services 51382821	5,507.11
12/26/2018	819812	Tire-Rama	Public Safety	471.80	1050313102	21,620.42
12/26/2018	819812	Tire-Rama	Street/Traffic Oper	1,462.70	1050310674	21,620.42
12/26/2018	819812	Tire-Rama	Street/Traffic Oper	430.64	1050313051	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	3,983.00	Recapped tires for the garbage trucks 1050313125	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	4,992.10	Tires for the Landfill 1050313126	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	1,994.50	Recapped tires for the garbage trucks 1050313975	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	531.18	Tires for the Trailer 1050313454	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	3,688.50	Recapped tires for the garbage trucks 1050312538	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	330.00	Recapped tires for the garbage trucks 1050313989	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	3,736.00	Recapped tires for the garbage trucks 1050313433	21,620.42
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	341.49	11708095	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	178.74	11708095	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	140.40	11719139	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	701.04	11746623	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	22.03	11719307	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	77.00	11775510	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	154.00	11719451	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	37.92	11719307	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	-140.40	11719347	1,579.31
12/26/2018	819813	Titan Machinery Inc	Solid Waste	67.09	11708154	1,579.31
12/26/2018	819814	Title And Registration Bureau	Parking	71.11	NOV2018 Blg_ Parking Tickets 8/4/2018 & 3% Admin Fee	71.11
12/26/2018	819815	TNT Springs Inc	Solid Waste	333.85	180418	792.35
12/26/2018	819815	TNT Springs Inc	Fleet	94.50	180418 PO NUM 307315	792.35
12/26/2018	819815	TNT Springs Inc	Fleet	364.00	180573 PO NUM 307315	792.35
12/26/2018	819816	Town & Country Supply Association	Wastewater	521.51	313478; FUEL	9,074.64
12/26/2018	819816	Town & Country Supply Association	Fleet	8,553.13	313490 PO NUM 307316	9,074.64
12/26/2018	819817	Trace Analytics Inc	Public Safety	88.00	18-21903: ROUTINE ANALYSIS, SCBA COMPRESSOR AIR CHECKS	88.00
12/26/2018	819818	Tractor & Equipment Co.	Solid Waste	71.76	Repair to unit 255 at the Landfill BLW00187372	71.76
12/26/2018	819819	Trails West Homes LLC	Water	48.54	CREDIT REFUND 254651	48.54
12/26/2018	819820	Trailside Condos	Water	391.70	CREDIT REFUND 131616	391.70
12/26/2018	819821	Transit Dept	Transit	11.00	Replenish Petty Cash Fund - Purchased Holiday Reefs, Retirement card	55.24
12/26/2018	819821	Transit Dept	Transit	40.00	Replenish Petty Cash Fund - Purchased Holiday Reefs, Retirement card	55.24
12/26/2018	819821	Transit Dept	Transit	4.24	Replenish Petty Cash Fund - Purchased Holiday Reefs, Retirement card	55.24
12/26/2018	819822	Travel Cafe	Public Safety	705.10	MORAGN: NFA AIRFARE, FEB3-15 2019, R0206 FIRE INVESTIGATIO	1,252.20
12/26/2018	819822	Travel Cafe	Public Safety	547.10	0211004: MORGAN, NFA AIRFARE. REQ #7994, YOUTH FIRESETTE	1,252.20
12/26/2018	819823	Tristate Equipment	Street/Traffic Oper	55.00	M15510	1,347.65
12/26/2018	819823	Tristate Equipment	Street/Traffic Oper	886.05	M15510	1,347.65
12/26/2018	819823	Tristate Equipment	Water	198.11	M15478	1,347.65
12/26/2018	819823	Tristate Equipment	Solid Waste	71.42	M15339	1,347.65
12/26/2018	819823	Tristate Equipment	Solid Waste	137.07	M15317	1,347.65
12/26/2018	819824	TWE Manufacturing	Airport	3,686.95	Invoice #38899. Annual Generator Servicing	3,686.95
12/26/2018	819825	Uniforms2gear, Inc.	Public Safety	87.98	Uniforms2Gear 11/26/18 Invoice 87494, performance polos	87.98

Check Date	Check	Name	Fund Name	Amount	Item Desc	Check Amount
12/26/2018	819826	United Parcel Service	Public Safety	204.19	UPS 12/8/18 invoice W219W8498	204.19
12/26/2018	819828	Universal Awards	Public Safety	30.00	250620: WALL PLATE HOLDERS	51.00
12/26/2018	819828	Universal Awards	Public Safety	21.00	250613:WALL SIGNS 2"X10": CONFERENCE ROOM, KATHY GIBSON	51.00
12/26/2018	819830	Verizon Wireless	Transit	115.15	MET Verizon Oct. 2018 770599076-00001 5710-71470-403160	115.15
12/26/2018	819831	Waite	General	844.99	Fall 2018 tuition reimbursement	844.99
12/26/2018	819832	Wallis	Public Safety	135.00	Zachary Wallis Equipment Reimbursement 12/18/19 purchase from GAL	135.00
12/26/2018	819834	Weiss Electrical Service	Public Safety	2,040.00	FIRE5: REWIRE 4ft LED LAMPS, BY PASSING BALLASTS. INSTALL 5	2,040.00
12/26/2018	819835	Western Municipal Construction Inc	Water	3,975.00	Poet-181211; Poet Street Water Replacement;WMC	3,975.00
12/26/2018	819836	Wilson	Water	9.93	CREDIT REFUND 197965	9.93
12/26/2018	819837	Wilson Bohannan Co	Water	414.91	PADLOCK MODEL C61 C6170 - MAS#A565 CODE 3142003 (REORDI	414.91
12/26/2018	819838	Womack Machine Supply Co - West	Solid Waste	120.46	141299	421.78
12/26/2018	819838	Womack Machine Supply Co - West	Solid Waste	132.58	141301	421.78
12/26/2018	819838	Womack Machine Supply Co - West	Solid Waste	120.46	141398	421.78
12/26/2018	819838	Womack Machine Supply Co - West	Solid Waste	14.26	141299	421.78
12/26/2018	819838	Womack Machine Supply Co - West	Solid Waste	19.76	141300	421.78
12/26/2018	819838	Womack Machine Supply Co - West	Solid Waste	14.26	141398	421.78
12/26/2018	819839	Yellowstone County Council On Aging Inc	Transit	135.66	Advertising in the Senior News for November & December	135.66
12/26/2018	819840	Yellowstone County Finance Dpt	Parking	1,302.02	November_2018 Lot Meter Collections	1,302.02
12/26/2018	819841	Yellowstone County News	General	23.00	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	General	17.50	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	General	12.00	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	General	23.00	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	General	69.00	Parks & Rec	1,881.50
12/26/2018	819841	Yellowstone County News	General	23.00	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	General	23.00	Finance	1,881.50
12/26/2018	819841	Yellowstone County News	General	23.00	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	General	29.00	Parks & Rec	1,881.50
12/26/2018	819841	Yellowstone County News	Public Safety	11.50	Animal Control	1,881.50
12/26/2018	819841	Yellowstone County News	Tax Increment South	23.00	Planning & Community Services	1,881.50
12/26/2018	819841	Yellowstone County News	Tax Increment South	23.00	Planning & Community Services	1,881.50
12/26/2018	819841	Yellowstone County News	Street/Traffic Oper	46.00	Transit	1,881.50
12/26/2018	819841	Yellowstone County News	City County Planning	80.50	City County Planning	1,881.50
12/26/2018	819841	Yellowstone County News	City County Planning	204.00	Planning & Community Services	1,881.50
12/26/2018	819841	Yellowstone County News	City County Planning	24.00	Planning & Community Services	1,881.50
12/26/2018	819841	Yellowstone County News	City County Planning	172.50	City-County Planning	1,881.50
12/26/2018	819841	Yellowstone County News	Library	11.50	Library	1,881.50
12/26/2018	819841	Yellowstone County News	Library	11.50	Library	1,881.50
12/26/2018	819841	Yellowstone County News	#N/A	23.00	Community Development	1,881.50
12/26/2018	819841	Yellowstone County News	#N/A	23.00	Community Development	1,881.50
12/26/2018	819841	Yellowstone County News	Water	34.50	Public Works	1,881.50
12/26/2018	819841	Yellowstone County News	Parking	12.00	Parking	1,881.50
12/26/2018	819841	Yellowstone County News	Airport	11.50	Airport	1,881.50
12/26/2018	819841	Yellowstone County News	Airport	5.75	Airport	1,881.50
12/26/2018	819841	Yellowstone County News	Transit	11.50	Airport	1,881.50
12/26/2018	819841	Yellowstone County News	Transit	12.00	Transit	1,881.50
12/26/2018	819841	Yellowstone County News	Transit	12.00	Transit	1,881.50
12/26/2018	819841	Yellowstone County News	Transit	5.75	Airport	1,881.50
12/26/2018	819841	Yellowstone County News	Information Resources	57.50	IT	1,881.50
12/26/2018	819841	Yellowstone County News	Information Resources	51.00	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	Engineering	574.00	Engineering	1,881.50

Check Date	Check	Name	Fund Name	Amount	Item Desc	Check Amount
12/26/2018	819841	Yellowstone County News	Engineering	63.00	Public Works	1,881.50
12/26/2018	819841	Yellowstone County News	Engineering	135.00	Engineering	1,881.50
12/26/2018	819842	Yellowstone County Treasurer	General	7,990.02	2018 City Property Tax Statement Payment	7,990.02
12/26/2018	819843	Yellowstone Electric Co	Radio	1,350.00	SWRDS TWR/REPLD UPS BATTERIES	1,350.00
12/26/2018	819844	Yellowstone Valley Elec	Public Safety	767.95	4179013: ELECTRICAL SERVICE TO FACILITY / FIRE STATION #7 AT	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Street/Traffic Oper	69.65	4179018 12.19.2018 Alkali Cr Interbelt loop	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Street/Traffic Oper	130.01	4179019 12.19.2018 54th St & Grand	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Street/Traffic Oper	303.90	4179017 12.19.2018 SILMD 313 Vintage estate	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Street/Traffic Oper	364.67	4179014 12.19.2018 Street Lights SILMD 299 Vintage estate	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Street/Traffic Oper	32.03	4179020 12.19.2018 56th St W Ben Steele	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Street/Traffic Oper	82.58	54th St W & Grand Signal, 4179019 11.21.2018	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Radio	197.87	4179002: LANDFILL TOWER SITE ELECTRICAL	1,948.66
12/26/2018	819845	Zabrocki	Water	120.68	CREDIT REFUND 104323	120.68
12/26/2018	819846	Zee Creative Inc	Public Safety	185.00	FIRE/2009 GMC TRUCK UNIT #4074, REPLACED GRAPHICS	990.00
12/26/2018	819846	Zee Creative Inc	Public Safety	805.00	FIRE/2009 GMC TRUCK UNIT #4074, REPLACED GRAPHICS	990.00
12/26/2018	819847	Zorzakis, George	Public Safety	64.99	George Zorzakis Equipment Reimbursement 11/26/18 purchase from Ar	64.99