

Check Date	Check	Name	Amount	Account	Item Desc
11/18/2013	770727	American Title & Escrow	\$25,100.00	2990-65550-407275	REHAB-ESCROW-QUIGG-728 LOGAN LANE
11/18/2013	770730	Atlantic Coast Polymers Inc	\$55,737.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294080
11/18/2013	770741	Business Tax Section	\$656.17	4050-71250-409697	Cargo Ramp Slot Four Expansion - Federal
11/18/2013	770741	Business Tax Section	\$72.91	4050-71250-409698	Cargo Ramp Slot Four Expansion - Local
11/18/2013	770741	Business Tax Section	\$962.45	4050-00000-201100	Inv #13-000308-R/Bus Tax/Cargo Ramp Slot 4
11/18/2013	770741	Business Tax Section	\$97.35	5050-75150-403671	Water Service Repair List GRT 03.01.13
11/18/2013	770741	Business Tax Section	\$249.28	8400-31840-409310	WO 13-04 2013 ADA Ramp Replacement; Payment #1
11/18/2013	770741	Business Tax Section	\$14.95	2050-31310-409310	WO 13-04 2013 ADA Ramp Replacement; Payment #1
11/18/2013	770741	Business Tax Section	\$169.25	2100-31100-409311	WO 13-04 2013 ADA Ramp Replacement; Payment #1
11/18/2013	770741	Business Tax Section	\$6,302.77	2030-15130-409224	Business Tax portion of Sletten contract for Empire Garage construction.
11/18/2013	770741	Business Tax Section	\$2,303.29	5030-74910-409390	WO 11-11 WTP Rapid Mixer System; Payment #2 11/13/13
11/18/2013	770741	Business Tax Section	\$11.34	5030-74910-409390	WO 10-08 WTP Clearwell No.1 Roof Replc; Payment #6 11/13/13
11/18/2013	770742	Carquest Auto Parts	\$46.78	0100-51120-402320	1910-295435
11/18/2013	770742	Carquest Auto Parts	\$39.89	5120-84000-402920	Replacement jack
11/18/2013	770742	Carquest Auto Parts	\$11.69	1500-21120-402320	1910-294871
11/18/2013	770742	Carquest Auto Parts	\$106.77	5410-31220-402320	1910-294903
11/18/2013	770742	Carquest Auto Parts	\$8.57	2110-31320-402320	1910-294953
11/18/2013	770742	Carquest Auto Parts	\$100.90	2110-31320-402320	1910-294992
11/18/2013	770742	Carquest Auto Parts	\$6.25	5410-31220-402320	1910-295077
11/18/2013	770742	Carquest Auto Parts	\$4.95	6700-31410-402320	1910-295010
11/18/2013	770742	Carquest Auto Parts	-\$4.95	6700-31410-402320	1910-295170
11/18/2013	770742	Carquest Auto Parts	\$65.13	2110-31320-402320	1910-295473
11/18/2013	770742	Carquest Auto Parts	\$47.99	2110-31320-402320	1910-295499
11/18/2013	770742	Carquest Auto Parts	\$7.90	5410-31220-402320	1910-295501
11/18/2013	770742	Carquest Auto Parts	\$60.58	1500-22260-402320	1910-295525
11/18/2013	770742	Carquest Auto Parts	\$4.39	2110-31320-402320	1910-295525
11/18/2013	770742	Carquest Auto Parts	\$31.25	2110-31320-402320	1910-295569
11/18/2013	770742	Carquest Auto Parts	\$69.95	6010-00000-141000	1910-295545 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$139.00	6010-00000-141000	1910-295545 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	-\$86.00	6010-00000-141000	1910-295567 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$11.89	5210-15220-402320	1910-295774
11/18/2013	770742	Carquest Auto Parts	\$3.67	6010-15530-402650	1910-295784
11/18/2013	770742	Carquest Auto Parts	\$80.29	2110-31320-402320	1910-295817
11/18/2013	770742	Carquest Auto Parts	\$9.35	2090-44520-402320	1910-295866
11/18/2013	770742	Carquest Auto Parts	\$46.33	6010-00000-141000	1910-295214 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$33.93	5020-74000-402290	Snow blower parts
11/18/2013	770742	Carquest Auto Parts	\$10.23	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
11/18/2013	770742	Carquest Auto Parts	\$28.82	0100-51120-402320	1910-293219
11/18/2013	770742	Carquest Auto Parts	\$32.89	1500-22260-402320	2833-256108
11/18/2013	770742	Carquest Auto Parts	\$23.07	6010-00000-141000	1910-293240 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$73.46	6010-00000-141000	1910-293345 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$111.35	6010-00000-141000	1910-293345 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$173.01	6010-00000-141000	1910-293353 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	-\$43.00	6010-00000-141000	1910-293378 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$188.84	6010-00000-141000	1910-293428 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	-\$7.97	6010-00000-141000	1910-293509 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$18.00	6010-00000-141000	1910-293574 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$39.27	6010-00000-141000	1910-293682 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$3.52	5410-31230-402320	1910-293357
11/18/2013	770742	Carquest Auto Parts	\$8.99	5410-31230-402320	1910-293491
11/18/2013	770742	Carquest Auto Parts	\$42.73	5410-31220-402320	1910-293536
11/18/2013	770742	Carquest Auto Parts	\$37.29	5410-31220-402320	1910-293546
11/18/2013	770742	Carquest Auto Parts	\$11.72	1500-21120-402320	1910-293575
11/18/2013	770742	Carquest Auto Parts	\$11.72	2110-31320-402320	1910-293575
11/18/2013	770742	Carquest Auto Parts	\$20.90	5410-31220-402320	1910-293575
11/18/2013	770742	Carquest Auto Parts	\$11.72	5410-31220-402320	1910-293575
11/18/2013	770742	Carquest Auto Parts	\$35.86	0100-51120-402320	1910-293598
11/18/2013	770742	Carquest Auto Parts	-\$10.00	5410-31220-402320	1910-293610
11/18/2013	770742	Carquest Auto Parts	\$55.19	5410-31220-402320	1910-293617
11/18/2013	770742	Carquest Auto Parts	\$29.23	5410-31220-402320	1910-293617
11/18/2013	770742	Carquest Auto Parts	\$11.89	6010-15500-402320	1910-293617
11/18/2013	770742	Carquest Auto Parts	\$5.07	5020-74000-402450	Parts for drain pipe
11/18/2013	770742	Carquest Auto Parts	\$23.91	6010-00000-141000	1910-293963 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	-\$7.97	6010-00000-141000	1910-293965 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$150.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293950
11/18/2013	770742	Carquest Auto Parts	\$71.43	6010-15530-402650	1910-293963
11/18/2013	770742	Carquest Auto Parts	\$9.67	6010-15530-402410	1910-294005
11/18/2013	770742	Carquest Auto Parts	\$41.90	6010-00000-141000	1910-294168 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$25.58	6010-00000-141000	1910-294428 PO NUM 293796

Check Date	Check	Name	Amount	Account	Item Desc
11/18/2013	770742	Carquest Auto Parts	\$40.41	6010-00000-141000	1910-294699 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$73.46	6010-00000-141000	1910-294708 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$44.62	6010-00000-141000	1910-294758 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$8.43	6010-00000-141000	1910-294825 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$117.00	2110-31320-402320	1910-294013
11/18/2013	770742	Carquest Auto Parts	\$20.60	1500-21120-402320	1910-294048
11/18/2013	770742	Carquest Auto Parts	\$10.30	2110-31320-402320	1910-294048
11/18/2013	770742	Carquest Auto Parts	\$32.74	2110-31320-402320	1910-294088
11/18/2013	770742	Carquest Auto Parts	\$11.21	5410-31220-402320	1910-294428
11/18/2013	770742	Carquest Auto Parts	\$6.12	1500-21120-402320	1910-294490
11/18/2013	770742	Carquest Auto Parts	\$8.17	1500-21120-402320	1910-294699
11/18/2013	770742	Carquest Auto Parts	\$5.35	0100-51120-402320	1910-294825
11/18/2013	770742	Carquest Auto Parts	\$69.99	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
11/18/2013	770742	Carquest Auto Parts	\$18.00	6010-00000-141000	1910-294953 PO NUM 293796
11/18/2013	770742	Carquest Auto Parts	\$31.88	6010-00000-141000	1910-294953 PO NUM 293796
11/18/2013	770745	Chicago Title of Montana LLC	\$10,000.00	2810-65810-407277	FTHB Stefan Ziolkowski 2412 Meadowood Street
11/18/2013	770749	Cop Construction Co	\$228,026.66	5030-74910-409390	WO 11-11 WTP Rapid Mixer System; Payment #2 11/13/13
11/18/2013	770752	Curb Box Specialists Inc.	\$850.00	5050-75150-403671	116 Hollowell
11/18/2013	770752	Curb Box Specialists Inc.	\$9,637.65	5050-75150-403671	Water Service Repair List 03.01.13
11/18/2013	770760	Dowl Hkm	\$10,058.61	5030-75910-409340	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; Payment #22
11/18/2013	770760	Dowl Hkm	\$792.33	4440-31650-409311	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; Payment #22
11/18/2013	770760	Dowl Hkm	\$4,757.16	2050-31310-409310	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; Payment #22
11/18/2013	770763	Earth Tool Company LLC	\$6,500.00	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
11/18/2013	770764	Ebms	\$170.00	6270-17520-403210	December 2013 Breakdown
11/18/2013	770764	Ebms	\$1,710.00	6270-17520-403511	December 2013 Breakdown
11/18/2013	770764	Ebms	\$18,110.62	6270-17520-403512	December 2013 Breakdown
11/18/2013	770764	Ebms	\$43,061.44	6270-17520-403515	December 2013 Breakdown
11/18/2013	770764	Ebms	\$3,381.00	6270-17520-403515	December 2013 Breakdown
11/18/2013	770764	Ebms	\$3,495.60	6270-17520-405161	December 2013 Breakdown
11/18/2013	770768	Fix It Man Service Inc, The	\$3,300.00	5020-73140-403660	Tree removal from service center, water treatment plant, and tree farm
11/18/2013	770768	Fix It Man Service Inc, The	\$7,400.00	5020-74000-403660	Tree removal from service center, water treatment plant, and tree farm
11/18/2013	770768	Fix It Man Service Inc, The	\$1,100.00	5120-83140-403660	Tree removal from service center, water treatment plant, and tree farm
11/18/2013	770768	Fix It Man Service Inc, The	\$562.50	5020-73140-405333	Chipper rental
11/18/2013	770768	Fix It Man Service Inc, The	\$750.00	5020-74000-405333	Chipper rental
11/18/2013	770768	Fix It Man Service Inc, The	\$187.50	5120-83140-405333	Chipper rental
11/18/2013	770771	Galles Filter Service	\$2.14	5710-71440-402320	293007
11/18/2013	770771	Galles Filter Service	\$65.10	5710-71440-402320	293007
11/18/2013	770771	Galles Filter Service	\$291.47	6010-00000-141000	293221 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$97.56	6010-00000-141000	293283 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$14.01	6010-00000-141000	293202 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$81.32	6010-00000-141000	293372 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$3.02	0100-51120-402320	292670
11/18/2013	770771	Galles Filter Service	\$54.00	5710-71440-402320	292726
11/18/2013	770771	Galles Filter Service	\$29.01	5710-71440-402320	292726
11/18/2013	770771	Galles Filter Service	\$3.78	2110-31320-402320	292833
11/18/2013	770771	Galles Filter Service	\$5.60	5410-31220-402320	292925
11/18/2013	770771	Galles Filter Service	\$332.73	6010-00000-141000	292214 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$179.86	6010-00000-141714	292218 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$130.11	6010-00000-141000	292367 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$90.49	6010-00000-141000	292395 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$53.21	6010-00000-141714	292726 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$291.06	6010-00000-141000	292731 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$257.47	6010-00000-141000	292930 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$19.80	1500-21120-402320	291791
11/18/2013	770771	Galles Filter Service	\$3.46	5710-71440-402320	292218
11/18/2013	770771	Galles Filter Service	\$7.56	5210-15220-402320	292367
11/18/2013	770771	Galles Filter Service	\$3.46	5710-71440-402320	291719
11/18/2013	770771	Galles Filter Service	\$160.74	6010-00000-141714	291719 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$112.50	6010-00000-141000	291899 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$32.14	6010-00000-141714	291243 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$286.12	6010-00000-141000	291410 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$306.92	6010-00000-141000	291725 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$10.33	5710-71440-402320	291243
11/18/2013	770771	Galles Filter Service	\$9.18	0100-51120-402320	291628
11/18/2013	770771	Galles Filter Service	\$228.13	6010-00000-141000	291248 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$7.21	6010-00000-141000	291292 PO NUM 293793
11/18/2013	770771	Galles Filter Service	\$11.04	0100-51120-402320	291248
11/18/2013	770771	Galles Filter Service	\$31.77	6010-00000-141714	293213 PO NUM 293793

Check Date	Check	Name	Amount	Account	Item Desc
11/18/2013	770777	Guardian Security Inc	\$6,470.10	2600-55120-403574	Invoice 996069
11/18/2013	770781	HDR, Inc.	\$1,757.17	5020-74000-403540	WO 12-21 WTP Chemical Bldg/Disinfection Improvements; Payment #15
11/18/2013	770781	HDR, Inc.	\$5,927.71	5030-74910-409390	WO 11-11 WTF Rapid Mixer; Payment #15
11/18/2013	770786	Iaff	\$4,444.20	9000-00000-209920	Payroll Summary
11/18/2013	770790	Ingram Library Services Inc.	\$20.95	2600-55190-403333	Inv 74677712
11/18/2013	770790	Ingram Library Services Inc.	\$42.75	2600-55190-403222	Inv 74677713
11/18/2013	770790	Ingram Library Services Inc.	\$12.95	2600-55190-403227	Inv 74677713
11/18/2013	770790	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 74677714
11/18/2013	770790	Ingram Library Services Inc.	\$142.51	2600-55190-403226	Inv 74677715
11/18/2013	770790	Ingram Library Services Inc.	\$176.94	2600-55190-403227	Inv 74677715
11/18/2013	770790	Ingram Library Services Inc.	\$113.01	2600-55190-403241	Inv 74677715
11/18/2013	770790	Ingram Library Services Inc.	\$26.55	2600-55190-403255	Inv 74677715
11/18/2013	770790	Ingram Library Services Inc.	\$61.22	2600-55190-403333	Inv 74677715
11/18/2013	770790	Ingram Library Services Inc.	\$43.99	2600-55190-403222	Inv 74677716
11/18/2013	770790	Ingram Library Services Inc.	\$71.92	2600-55190-403226	Inv 74677716
11/18/2013	770790	Ingram Library Services Inc.	\$319.40	2600-55190-403227	Inv 74677716
11/18/2013	770790	Ingram Library Services Inc.	\$32.84	2600-55190-403333	Inv 74677716
11/18/2013	770790	Ingram Library Services Inc.	\$26.99	2600-55190-403382	Inv 74677716
11/18/2013	770790	Ingram Library Services Inc.	\$15.34	2600-55190-403222	Inv 74682636
11/18/2013	770790	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Inv 74682636
11/18/2013	770790	Ingram Library Services Inc.	\$48.33	2600-55190-403226	Inv 74682636
11/18/2013	770790	Ingram Library Services Inc.	\$20.59	2600-55190-403333	Inv 74682636
11/18/2013	770790	Ingram Library Services Inc.	\$15.31	2600-55190-403226	Inv 74682637
11/18/2013	770790	Ingram Library Services Inc.	\$57.56	2600-55190-403227	Inv 74682637
11/18/2013	770790	Ingram Library Services Inc.	\$16.51	2600-55190-403227	Inv 74682638
11/18/2013	770790	Ingram Library Services Inc.	\$5.99	2600-55190-403255	Inv 74682638
11/18/2013	770790	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 74682638
11/18/2013	770790	Ingram Library Services Inc.	\$78.07	2600-55190-403226	Inv 74682639
11/18/2013	770790	Ingram Library Services Inc.	\$66.15	2600-55190-403227	Inv 74682639
11/18/2013	770790	Ingram Library Services Inc.	\$25.52	2600-55190-403226	Inv 74682640
11/18/2013	770790	Ingram Library Services Inc.	\$12.98	2600-55190-403227	Inv 74682640
11/18/2013	770790	Ingram Library Services Inc.	\$33.60	2600-55190-403382	Inv 74682640
11/18/2013	770790	Ingram Library Services Inc.	\$44.98	2600-55190-403227	Inv 74682641
11/18/2013	770790	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 74682642
11/18/2013	770790	Ingram Library Services Inc.	\$17.67	2600-55190-403227	Inv 74682643
11/18/2013	770790	Ingram Library Services Inc.	\$58.84	2600-55190-403242	Inv 74682644
11/18/2013	770790	Ingram Library Services Inc.	\$18.99	2600-55190-403226	Inv 74682645
11/18/2013	770790	Ingram Library Services Inc.	\$16.52	2600-55190-403227	Inv 74682646
11/18/2013	770790	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 74682647
11/18/2013	770790	Ingram Library Services Inc.	\$17.69	2600-55190-403227	Inv 74682648
11/18/2013	770790	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 74682649
11/18/2013	770790	Ingram Library Services Inc.	\$23.99	2600-55190-403227	Inv 74682650
11/18/2013	770790	Ingram Library Services Inc.	\$38.44	2600-55190-403222	Inv 74682651
11/18/2013	770790	Ingram Library Services Inc.	\$1,390.87	2600-55190-403226	Inv 74682651
11/18/2013	770790	Ingram Library Services Inc.	\$271.77	2600-55190-403227	Inv 74682651
11/18/2013	770790	Ingram Library Services Inc.	\$135.34	2600-55190-403255	Inv 74682651
11/18/2013	770790	Ingram Library Services Inc.	\$24.83	2600-55190-403333	Inv 74682651
11/18/2013	770790	Ingram Library Services Inc.	\$19.20	2600-55190-403226	Inv 74682652
11/18/2013	770790	Ingram Library Services Inc.	\$4.79	2600-55190-403226	Inv 74703641
11/18/2013	770790	Ingram Library Services Inc.	\$675.00	2600-55110-407930	Inv 74703642
11/18/2013	770790	Ingram Library Services Inc.	\$15.34	2600-55190-403226	Inv 74703643
11/18/2013	770790	Ingram Library Services Inc.	\$83.63	2600-55190-403226	Inv 74703644
11/18/2013	770790	Ingram Library Services Inc.	\$18.88	2600-55190-403227	Inv 74703644
11/18/2013	770790	Ingram Library Services Inc.	\$16.47	2600-55190-403222	Inv 74703645
11/18/2013	770790	Ingram Library Services Inc.	\$28.74	2600-55190-403226	Inv 74703645
11/18/2013	770790	Ingram Library Services Inc.	\$16.49	2600-55190-403227	Inv 74703645
11/18/2013	770790	Ingram Library Services Inc.	\$14.75	2600-55190-403226	Inv 74703646
11/18/2013	770790	Ingram Library Services Inc.	\$8.40	2600-55190-403226	Inv 74703647
11/18/2013	770790	Ingram Library Services Inc.	\$11.20	2600-55190-403255	Inv 74703647
11/18/2013	770790	Ingram Library Services Inc.	\$37.73	2600-55110-407930	Inv 74703648
11/18/2013	770791	Intellisys Inc	\$1,350.00	5020-74000-403553	Software support renewal
11/18/2013	770791	Intellisys Inc	\$1,350.00	5120-84000-403553	Software support renewal
11/18/2013	770794	J & J Concrete Inc.	\$24,678.77	8400-31840-409310	WO 13-04 2013 ADA Ramp Replacement; Payment #1
11/18/2013	770794	J & J Concrete Inc.	\$1,480.34	2050-31310-409310	WO 13-04 2013 ADA Ramp Replacement; Payment #1
11/18/2013	770794	J & J Concrete Inc.	\$16,755.41	2100-31100-409311	WO 13-04 2013 ADA Ramp Replacement; Payment #1
11/18/2013	770796	Kennedy & Graven Chartered	\$9,500.00	4250-31840-405510	Storm Sewer Revenue Bonds, Series 2013
11/18/2013	770799	Knife River (JTL Group Inc.)	\$406.00	2110-31320-404710	asphalt for various small patches
11/18/2013	770799	Knife River (JTL Group Inc.)	\$64,961.23	4050-71250-409697	Cargo Ramp Slot Four Expansion - Federal Share
11/18/2013	770799	Knife River (JTL Group Inc.)	\$7,217.91	4050-71250-409698	Cargo Ramp Slot Four Expansion - Local Share
11/18/2013	770799	Knife River (JTL Group Inc.)	\$95,282.73	4050-00000-201100	Knife River - Cargo Ramp Slot 4 - Retainage Release

Check Date	Check	Name	Amount	Account	Item Desc
11/18/2013	770799	Knife River (JTL Group Inc.)	\$554.48	2110-31320-404710	asphalt used on Mcmasters
11/18/2013	770805	Mailing Technical Services	\$113.02	1500-21110-403110	Invoice 182369 - Evidence mailings
11/18/2013	770805	Mailing Technical Services	\$407.16	5210-15210-403110	parking - special inserts only
11/18/2013	770805	Mailing Technical Services	\$839.81	0100-15120-403110	Finance
11/18/2013	770805	Mailing Technical Services	\$3,890.88	6050-15150-403110	Postage Fund (weekly bills)
11/18/2013	770805	Mailing Technical Services	\$12.71	0100-11100-407970	City Council - special mailing
11/18/2013	770805	Mailing Technical Services	\$107.50	1500-21110-403110	Invoice 182729 - Evidence mailings
11/18/2013	770814	Montana CSED	\$3,803.58	9000-00000-209926	Payroll Summary
11/18/2013	770817	Montana Municipal Interlocal Authority	\$11,241.73	6300-17530-407311	Deductible Recovery Invoice for November 2013
11/18/2013	770819	Montana State Fireman's Assoc	\$3,284.04	9000-00000-209924	Payroll Summary
11/18/2013	770821	Moody's Investors Service	\$11,000.00	4250-31840-405510	P0096992 - Storm Sewer Revenue Bonds, Series 2013
11/18/2013	770823	Morrison Maierle Inc	\$25,048.85	4050-71250-409697	Inv 131723/131724 Cargo Ramp Slot 4 Design - Federal Share
11/18/2013	770823	Morrison Maierle Inc	\$2,783.20	4050-71250-409698	Inv 131723 Cargo Ramp Slot 4 Design - Local Share
11/18/2013	770823	Morrison Maierle Inc	\$1,305.06	4050-71250-409697	Inv #131724 Cargo Ramp Slot 4 CA - Federal Share
11/18/2013	770823	Morrison Maierle Inc	\$145.01	4050-71250-409698	Inv #131724 Cargo Ramp Slot 4 CA - Local Share
11/18/2013	770828	MT DEQ	\$2,884.66	5120-82110-403495	Permit AQ-3827-01 Emmission fee
11/18/2013	770833	NorthWestern Energy	\$19.16	0100-51290-403410	09998071
11/18/2013	770833	NorthWestern Energy	\$140.40	6070-22350-403410	10069151
11/18/2013	770833	NorthWestern Energy	\$0.41	8720-51980-403410	10458131
11/18/2013	770833	NorthWestern Energy	\$53.65	2110-31320-403410	10458206
11/18/2013	770833	NorthWestern Energy	\$7.62	0100-51120-403410	11565272
11/18/2013	770833	NorthWestern Energy	\$26.33	0100-51120-403410	11607801
11/18/2013	770833	NorthWestern Energy	\$1,308.39	1500-21710-403410	11834835
11/18/2013	770833	NorthWestern Energy	\$7.40	0100-51120-403410	12300661
11/18/2013	770833	NorthWestern Energy	\$7.40	0100-51120-403410	12422226
11/18/2013	770833	NorthWestern Energy	\$0.51	8720-51980-403410	13127071
11/18/2013	770833	NorthWestern Energy	\$0.00	8720-51980-403410	15137961
11/18/2013	770833	NorthWestern Energy	\$21.85	8720-51980-403410	15138001
11/18/2013	770833	NorthWestern Energy	\$23.70	8720-51980-403410	15138027
11/18/2013	770833	NorthWestern Energy	\$15.83	8720-51980-403410	15138043
11/18/2013	770833	NorthWestern Energy	\$8.07	8720-51980-403410	15642093
11/18/2013	770833	NorthWestern Energy	\$0.89	0100-51120-403410	16926669
11/18/2013	770833	NorthWestern Energy	\$11.05	5120-85000-403410	17040254
11/18/2013	770833	NorthWestern Energy	\$29.89	5120-85000-403410	17040304
11/18/2013	770833	NorthWestern Energy	\$14.61	2110-31320-403410	17389891
11/18/2013	770833	NorthWestern Energy	\$8.62	0100-51120-403410	19022573
11/18/2013	770833	NorthWestern Energy	\$1.09	8720-51980-403410	20413621
11/18/2013	770833	NorthWestern Energy	\$8.18	2110-31320-403410	20470001
11/18/2013	770833	NorthWestern Energy	\$8.62	2110-31320-403410	20470076
11/18/2013	770833	NorthWestern Energy	\$8.73	2110-31320-403410	20470100
11/18/2013	770833	NorthWestern Energy	\$8.73	2110-31320-403410	20470118
11/18/2013	770833	NorthWestern Energy	\$8.39	2110-31320-403410	20470134
11/18/2013	770833	NorthWestern Energy	\$8.62	2110-31320-403410	20470175
11/18/2013	770833	NorthWestern Energy	\$8.39	2110-31320-403410	20470183
11/18/2013	770833	NorthWestern Energy	\$8.29	2110-31320-403410	20470191
11/18/2013	770833	NorthWestern Energy	\$20.72	5610-71170-403410	0712817-6. October 2013 IP House
11/18/2013	770833	NorthWestern Energy	\$3,720.72	5020-74000-403410	3116 17th Street West
11/18/2013	770833	NorthWestern Energy	\$3,720.71	5020-74000-403410	3116 17th Street West
11/18/2013	770833	NorthWestern Energy	\$1,197.26	5120-85000-403410	2750 Bitterroot
11/18/2013	770833	NorthWestern Energy	\$2,753.34	5710-71430-403410	Electricity for Metroplex 9/26/13 yo 10/25/13
11/18/2013	770833	NorthWestern Energy	\$18.14	1500-22210-403410	07125321
11/18/2013	770833	NorthWestern Energy	\$3,277.09	5610-71130-403410	07195431
11/18/2013	770833	NorthWestern Energy	\$334.68	0100-51260-403410	07208416
11/18/2013	770833	NorthWestern Energy	\$10.68	5020-74000-403410	07222490
11/18/2013	770833	NorthWestern Energy	\$7.51	0100-51120-403410	07222532
11/18/2013	770833	NorthWestern Energy	\$289.19	0100-51120-403410	07222565
11/18/2013	770833	NorthWestern Energy	\$9.43	0100-51120-403410	07222581
11/18/2013	770833	NorthWestern Energy	\$20.06	0100-51120-403410	07222599
11/18/2013	770833	NorthWestern Energy	\$2,177.89	5020-74000-403410	07222706
11/18/2013	770833	NorthWestern Energy	\$9.28	0100-51120-403410	07222722
11/18/2013	770833	NorthWestern Energy	\$6.18	8720-51980-403410	07222722
11/18/2013	770833	NorthWestern Energy	\$54.65	0100-51120-403410	07222730
11/18/2013	770833	NorthWestern Energy	\$12.40	0100-51120-403410	07222748
11/18/2013	770833	NorthWestern Energy	\$103.45	0100-51120-403410	07222755
11/18/2013	770833	NorthWestern Energy	\$37.21	0100-51120-403410	07222771
11/18/2013	770833	NorthWestern Energy	\$30.81	0100-51120-403410	07222789
11/18/2013	770833	NorthWestern Energy	\$15.83	0100-51120-403410	07222797
11/18/2013	770833	NorthWestern Energy	\$7.51	0100-51120-403410	07222805
11/18/2013	770833	NorthWestern Energy	\$7.51	0100-51120-403410	07222813
11/18/2013	770833	NorthWestern Energy	\$7.51	0100-51120-403410	07222839
11/18/2013	770833	NorthWestern Energy	\$7.51	0100-51120-403410	07222847

Check Date	Check	Name	Amount	Account	Item Desc
11/18/2013	770833	NorthWestern Energy	\$15.83	0100-51120-403410	07228083
11/18/2013	770833	NorthWestern Energy	\$9.62	0100-51120-403410	07228521
11/18/2013	770833	NorthWestern Energy	\$9.43	0100-51120-403410	07228620
11/18/2013	770833	NorthWestern Energy	\$145.83	0100-51120-403410	07229016
11/18/2013	770833	NorthWestern Energy	\$8.73	0100-51120-403410	07229768
11/18/2013	770833	NorthWestern Energy	\$111.71	0100-51120-403410	07229958
11/18/2013	770833	NorthWestern Energy	\$79.59	0100-51120-403410	07230055
11/18/2013	770833	NorthWestern Energy	\$7.51	0100-51120-403410	07230253
11/18/2013	770833	NorthWestern Energy	\$0.00	0100-51120-403410	07230394
11/18/2013	770833	NorthWestern Energy	\$7.40	0100-51120-403410	07230469
11/18/2013	770833	NorthWestern Energy	\$49.63	0100-51120-403410	07230493
11/18/2013	770833	NorthWestern Energy	\$42.08	0100-51120-403410	07230535
11/18/2013	770833	NorthWestern Energy	\$30.35	0100-51120-403410	07230576
11/18/2013	770833	NorthWestern Energy	\$18.26	0100-51120-403410	07230642
11/18/2013	770833	NorthWestern Energy	\$18.26	0100-51120-403410	07230659
11/18/2013	770833	NorthWestern Energy	\$7.51	8720-51980-403410	07233844
11/18/2013	770833	NorthWestern Energy	\$9.09	8720-51980-403410	07233851
11/18/2013	770833	NorthWestern Energy	\$9.09	8720-51980-403410	07233869
11/18/2013	770833	NorthWestern Energy	\$9.09	8720-51980-403410	07233877
11/18/2013	770833	NorthWestern Energy	\$9.09	8720-51980-403410	07233885
11/18/2013	770833	NorthWestern Energy	\$5.10	0100-51120-403410	07233919
11/18/2013	770833	NorthWestern Energy	\$3.40	8720-51980-403410	07233919
11/18/2013	770833	NorthWestern Energy	\$9.09	8720-51980-403410	07233927
11/18/2013	770833	NorthWestern Energy	\$8.18	8720-51980-403410	07233935
11/18/2013	770833	NorthWestern Energy	\$7.51	8720-51980-403410	07233943
11/18/2013	770833	NorthWestern Energy	\$7.51	8720-51980-403410	07233950
11/18/2013	770833	NorthWestern Energy	\$7.51	8720-51980-403410	07233968
11/18/2013	770833	NorthWestern Energy	\$7.51	8720-51980-403410	07233976
11/18/2013	770833	NorthWestern Energy	\$7.51	8720-51980-403410	07233984
11/18/2013	770833	NorthWestern Energy	\$7.40	0100-51120-403410	07236458
11/18/2013	770833	NorthWestern Energy	\$7.51	8720-51980-403410	07238355
11/18/2013	770833	NorthWestern Energy	\$9.43	8720-51980-403410	07238363
11/18/2013	770833	NorthWestern Energy	\$7.40	8720-51980-403410	07238405
11/18/2013	770833	NorthWestern Energy	\$402.65	5120-85000-403410	07238785
11/18/2013	770833	NorthWestern Energy	\$5.56	8720-51980-403410	07238793
11/18/2013	770833	NorthWestern Energy	\$7.83	8720-51980-403410	07238835
11/18/2013	770833	NorthWestern Energy	\$106.36	0100-51120-403410	07238843
11/18/2013	770833	NorthWestern Energy	\$8.07	8720-51980-403410	07238850
11/18/2013	770833	NorthWestern Energy	\$18.26	0100-51120-403410	07238876
11/18/2013	770833	NorthWestern Energy	\$14.21	0100-51120-403410	07931348
11/18/2013	770833	NorthWestern Energy	\$7.40	0100-51120-403410	09208018
11/18/2013	770833	NorthWestern Energy	\$0.71	8720-51980-403410	09718248
11/18/2013	770833	NorthWestern Energy	\$7.51	0100-51120-403410	09789173
11/18/2013	770833	NorthWestern Energy	\$7.72	2110-31320-403410	08554040
11/18/2013	770833	NorthWestern Energy	\$14.23	4280-65900-409180	502 S 33rd Street (Irma House) HOME Program Electric Bill
11/18/2013	770833	NorthWestern Energy	\$3.85	2660-67730-409200	NSP-CONWAY-ELECTRIC-OCT
11/18/2013	770833	NorthWestern Energy	\$6.82	2660-67730-409200	NSP-2101 10TH AVE N-ELECTRIC-OCT
11/18/2013	770833	NorthWestern Energy	\$147.44	0100-511410-403410	07125388
11/18/2013	770833	NorthWestern Energy	\$459.27	5710-71430-403410	07192255
11/18/2013	770833	NorthWestern Energy	\$27.27	0100-51120-403410	08134892
11/18/2013	770833	NorthWestern Energy	\$8.18	8720-51980-403410	08814550
11/18/2013	770833	NorthWestern Energy	\$40.30	0100-51120-403410	11412848
11/18/2013	770833	NorthWestern Energy	\$178.35	5020-74000-403410	11422532
11/18/2013	770833	NorthWestern Energy	\$16.82	5020-74000-403410	11608072
11/18/2013	770833	NorthWestern Energy	\$52.84	0100-51120-403410	12488631
11/18/2013	770833	NorthWestern Energy	\$5.57	5020-74000-403410	13466735
11/18/2013	770833	NorthWestern Energy	\$8.39	8720-51980-403410	15143886
11/18/2013	770833	NorthWestern Energy	\$8.33	5210-15240-403410	15696313
11/18/2013	770833	NorthWestern Energy	\$7.40	0100-51120-403410	15882624
11/18/2013	770833	NorthWestern Energy	\$64.98	0100-51120-403410	18494088
11/18/2013	770833	NorthWestern Energy	\$7.51	5020-74000-403410	18672659
11/18/2013	770833	NorthWestern Energy	\$63.37	0100-51120-403410	19049444
11/18/2013	770833	NorthWestern Energy	\$14.83	0100-51120-403410	19412436
11/18/2013	770833	NorthWestern Energy	\$0.79	8720-51980-403410	19486679
11/18/2013	770833	NorthWestern Energy	\$4.69	8720-51980-403410	20558177
11/18/2013	770834	NPC Research	\$3,343.80	7380-12640-403510	NPC October
11/18/2013	770836	One Eighty Communications	\$40.60	5610-71100-403450	Airport 2948370 Airport Alarm
11/18/2013	770836	One Eighty Communications	\$3,849.42	6060-19310-403450	Main Bill Acct 00001906
11/18/2013	770836	One Eighty Communications	\$235.54	6060-19310-403450	Main Bill T-1 Account 00018768
11/18/2013	770836	One Eighty Communications	\$40.10	1500-21110-403450	CPC line 247-8592 Account 00018768
11/18/2013	770836	One Eighty Communications	\$46.00	0100-51120-403450	Dehler Park line 867-7275
11/18/2013	770836	One Eighty Communications	\$326.56	6600-31100-403450	Depot 60% 6700 31410 403450 Depot 40% 6600 31100 403450

Check Date	Check	Name	Amount	Account	Item Desc
11/18/2013	770836	One Eighty Communications	\$489.86	6700-31410-403450	Depot 60% 6700 31410 403450 Depot 40% 6600 31100 403450
11/18/2013	770836	One Eighty Communications	\$980.00	2600-55180-403590	Library Internet Connection Account 00001906
11/18/2013	770836	One Eighty Communications	\$79.95	6200-19110-403452	IT Internet Connection
11/18/2013	770836	One Eighty Communications	\$40.10	2990-65010-403450	Community Development Services FAX 406-294-7595 Account 00018768
11/18/2013	770836	One Eighty Communications	\$40.10	2090-44510-403450	Building FAX 406-657-8252 Account 0018768
11/18/2013	770836	One Eighty Communications	\$40.10	2400-43010-403450	Planning FAX 406-657-8327 Account 00018768
11/18/2013	770838	Peterson Office Furniture	\$12,195.40	2980-65010-407270	Office desk / Furniture for Brenda
11/18/2013	770841	Public Utilities	\$7,617.99	5610-71100-403420	68407759
11/18/2013	770841	Public Utilities	\$9.67	5120-85000-403420	13670319854
11/18/2013	770841	Public Utilities	\$302.89	6500-15660-403420	106989-12385
11/18/2013	770841	Public Utilities	\$41.43	0100-51120-403420	7071528
11/18/2013	770847	Rimrock Foundation	\$3,931.40	2460-12530-403590	State Funds - Salaries for BAMDC IOP Counselor
11/18/2013	770847	Rimrock Foundation	\$3,769.64	7380-12640-403590	SAMHSA IOP Counselor
11/18/2013	770847	Rimrock Foundation	\$2,668.16	7380-12640-401110	SAMHSA IOP Case Manager
11/18/2013	770847	Rimrock Foundation	\$3,903.95	2480-12620-403560	DOJ Day Treatment Counselor
11/18/2013	770847	Rimrock Foundation	\$3,918.45	7380-12640-403590	SAMHSA IOP Counselor
11/18/2013	770847	Rimrock Foundation	\$4,118.74	7380-12640-403590	SAMHSA IOP Counselor
11/18/2013	770848	Rimrock Tire Inc	\$114.64	0100-51120-402320	5-GS86393
11/18/2013	770848	Rimrock Tire Inc	-\$7.90	0100-51120-402320	5-87005
11/18/2013	770848	Rimrock Tire Inc	\$35.44	2110-31320-402320	5-86687
11/18/2013	770848	Rimrock Tire Inc	\$110.00	5410-31220-402320	5-GS86753
11/18/2013	770848	Rimrock Tire Inc	\$86.82	2110-31320-402320	5-GS86762
11/18/2013	770848	Rimrock Tire Inc	\$168.85	5410-31230-402320	5-86625
11/18/2013	770848	Rimrock Tire Inc	\$725.00	2110-31320-402320	5-86720
11/18/2013	770848	Rimrock Tire Inc	\$64.64	1500-22310-402320	5-86756
11/18/2013	770848	Rimrock Tire Inc	\$50.40	2110-31320-402320	5-86757
11/18/2013	770848	Rimrock Tire Inc	\$59.44	1500-22260-402320	5-GS86801
11/18/2013	770848	Rimrock Tire Inc	\$60.00	1500-22260-402320	5-GS86831
11/18/2013	770848	Rimrock Tire Inc	\$1,331.10	1500-22260-402320	5-GS86537
11/18/2013	770848	Rimrock Tire Inc	\$68.72	1500-22260-402320	5-GS86543
11/18/2013	770848	Rimrock Tire Inc	\$39.06	2110-31320-402320	5-86518
11/18/2013	770848	Rimrock Tire Inc	\$33.28	2110-31320-402320	5-GS86561
11/18/2013	770848	Rimrock Tire Inc	\$117.70	1500-21120-402320	5-GS86648
11/18/2013	770848	Rimrock Tire Inc	\$1,471.52	2110-31320-402320	5-GS86675
11/18/2013	770857	Sipe, PHD	\$9,250.00	0100-14110-403938	Strategic Planning Agreement October 1 - January 31, 2014
11/18/2013	770858	Sletten Construcion Company	\$623,973.81	2030-15130-409224	Construction of the new Empire Garage
11/18/2013	770865	Sunset Excavation	\$4,300.00	5050-75150-403671	288 Aristocrat
11/18/2013	770868	The Omega Group, Inc.	\$4,695.00	1500-21500-403553	CrimeView Desktop Support & CrimeMapping.com
11/18/2013	770870	Tire-Rama	\$1,956.00	5410-31220-402390	new recaps from plant
11/18/2013	770870	Tire-Rama	\$1,956.00	5410-31220-402390	new recaps from plant
11/18/2013	770870	Tire-Rama	\$1,956.00	5410-31220-402390	recaps from plant for stock
11/18/2013	770870	Tire-Rama	\$1,956.00	5410-31220-402390	recaps from plant for stock
11/18/2013	770870	Tire-Rama	\$1,956.00	5410-31220-402390	recaps from plant for stock
11/18/2013	770870	Tire-Rama	\$1,868.76	5410-31220-402390	new steer tires for stock
11/18/2013	770870	Tire-Rama	\$15.00	5210-15220-402320	1040117375
11/18/2013	770870	Tire-Rama	\$1,956.00	5410-31220-402390	new recaps from plant
11/18/2013	770870	Tire-Rama	\$603.80	5410-31220-402390	new tires for company truck unit #0025
11/18/2013	770871	Town & Country Supply Association	\$757.62	1500-22260-402310	FIRE1: UNLEADED FUEL DELIVERED 11/7/2013
11/18/2013	770871	Town & Country Supply Association	\$12,437.11	6010-00000-141000	113381 PO NUM 294161
11/18/2013	770871	Town & Country Supply Association	\$17,576.97	6010-00000-141000	111913 PO NUM 294162
11/18/2013	770871	Town & Country Supply Association	\$7,943.50	6010-00000-141000	111914 PO NUM 294162
11/18/2013	770871	Town & Country Supply Association	\$5,068.40	6010-00000-141714	BUS MET PO NUM 294167
11/18/2013	770872	Tractor & Equipment Co.	\$142.89	5410-31230-402320	parts for nit# 246 d8 dozer at landfill
11/18/2013	770872	Tractor & Equipment Co.	\$166.56	5410-31230-402320	front belt for the engine scraper at landfill
11/18/2013	770872	Tractor & Equipment Co.	\$42.66	5410-31230-402320	for fuel line
11/18/2013	770872	Tractor & Equipment Co.	\$452.30	5410-31230-402320	air cleaner
11/18/2013	770872	Tractor & Equipment Co.	\$74.12	5410-31230-402320	for fuel line
11/18/2013	770872	Tractor & Equipment Co.	\$568.43	5410-31230-402320	filters for landfill equipment
11/18/2013	770872	Tractor & Equipment Co.	\$249.51	5410-31230-402320	belt for unit#246 d8 dozer at landfill
11/18/2013	770872	Tractor & Equipment Co.	\$1,064.96	5410-31230-402320	filters for unit#245 at landfill
11/18/2013	770872	Tractor & Equipment Co.	\$170.04	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
11/18/2013	770879	Water Control Corporation	\$3,374.55	5120-84000-402450	UV Lamps
11/18/2013	770883	Western Heritage Center	\$4,168.00	2600-55110-403590	MT Room Digitization Project
11/18/2013	770883	Western Heritage Center	\$560.41	2380-43660-407290	invoice 1571
11/18/2013	770883	Western Heritage Center	\$560.41	2380-43660-407290	inv 1572
11/18/2013	770888	Yellowstone County Finance Dpt	\$27.90	1500-21110-403590	September 2013 Inmate Medical Billing
11/18/2013	770888	Yellowstone County Finance Dpt	\$20,570.00	1500-21110-403590	Prisoner Billing for Month Ending October 2013

<b>Check Date</b>	<b>Check</b>	<b>Name</b>	<b>Amount</b>	<b>Account</b>	<b>Item Desc</b>
11/18/2013	770889	Yellowstone County GIS	\$7,000.00	6200-19130-403590	Yellowstone County GIS MOU Agreement 2nd Quarter