

Check Date	Check	Name	Amount	Account	Item Desc
11/25/2013	770890	A & E Architects, PC	\$2,992.25	8730-51990-409370	Payment #8 for A&E to do the construction documents for the facility improvements of 9 park restrooms using Park District 1 funding.
11/25/2013	770891	A & I Distributors	\$966.90	6010-00000-141714	2381475 PO NUM 293788
11/25/2013	770891	A & I Distributors	\$1,563.11	6010-00000-141000	2382007 PO NUM 293788
11/25/2013	770891	A & I Distributors	\$420.01	6010-00000-141000	2383705 PO NUM 293788
11/25/2013	770891	A & I Distributors	\$558.68	5710-71440-402320	2380404
11/25/2013	770891	A & I Distributors	\$4,560.18	6010-00000-141000	2387268 PO NUM 293788
11/25/2013	770891	A & I Distributors	\$151.20	6010-00000-141000	2387268 PO NUM 293788
11/25/2013	770891	A & I Distributors	\$36.47	1500-21120-402320	2387268
11/25/2013	770891	A & I Distributors	\$36.47	2110-31320-402320	2387268
11/25/2013	770891	A & I Distributors	\$37.00	5410-31220-402320	2387268
11/25/2013	770891	A & I Distributors	\$486.20	6010-00000-141714	2387266 PO NUM 293788
11/25/2013	770891	A & I Distributors	\$486.20	5710-71440-402320	2387266
11/25/2013	770891	A & I Distributors	\$505.12	5410-31220-402320	2389843
11/25/2013	770891	A & I Distributors	\$109.45	5710-71440-402320	2390281
11/25/2013	770891	A & I Distributors	\$1,470.52	5610-71130-402310	Invoice #2391170. Stock order of oil for Airport equipment
11/25/2013	770891	A & I Distributors	\$937.00	5410-31230-402450	oil heater at landfill repair parts and labor
11/25/2013	770891	A & I Distributors	-\$112.76	6010-00000-141000	2392919 PO NUM 293788
11/25/2013	770891	A & I Distributors	\$2,421.00	6010-00000-141000	2392772 PO NUM 293788
11/25/2013	770891	A & I Distributors	\$504.00	5410-31230-402320	2389920
11/25/2013	770903	Billings Gazette	\$875.00	2600-55110-403360	Library
11/25/2013	770903	Billings Gazette	\$3,626.44	0100-17500-403370	Human Resources 102-60010385
11/25/2013	770903	Billings Gazette	\$1,060.86	1500-22250-403760	Human Resources 102-60010385
11/25/2013	770903	Billings Gazette	\$539.33	5020-72110-403310	Human Resources 102-60010385
11/25/2013	770903	Billings Gazette	\$359.55	5120-82110-403310	Human Resources 102-60010385
11/25/2013	770903	Billings Gazette	\$548.70	0100-11000-403920	Finance 102-60001620
11/25/2013	770903	Billings Gazette	\$500.00	0100-13130-403360	Finance 102-60001620
11/25/2013	770903	Billings Gazette	\$875.00	0100-14110-403310	Finance 102-60001620
11/25/2013	770903	Billings Gazette	\$3,364.74	0100-14110-403939	Finance 102-60001620
11/25/2013	770903	Billings Gazette	\$277.20	0100-51400-403310	Finance 102-60001620
11/25/2013	770908	Bozeman Police Department	\$2,822.85	2510-21270-403560	OT and Supplies.
11/25/2013	770908	Bozeman Police Department	\$131.59	2510-21270-403822	Travel.
11/25/2013	770909	Bradford Roof Management, Inc.	\$3,117.43	5610-71120-403660	Invoice #2013 420. Repair baggage make up roof
11/25/2013	770910	Brenntag Pacific Inc	\$4,949.42	2110-31320-404721	ice slicer used in melting snow on streets
11/25/2013	770910	Brenntag Pacific Inc	\$4,890.08	2110-31320-404721	ice slicer used in melting snow on streets
11/25/2013	770910	Brenntag Pacific Inc	\$2,667.60	2110-31320-404710	PASS - asphalt patch emulsion for the one man patching machine
11/25/2013	770910	Brenntag Pacific Inc	\$4,982.54	2110-31320-404721	ice slicer use for snow melting
11/25/2013	770911	Brown And Caldwell	\$51,428.57	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
11/25/2013	770913	Business Tax Section	\$50.00	5030-00000-201100	WO 10-08 WTP Clearwell No.1 Roof
11/25/2013	770913	Business Tax Section	\$7,956.83	4980-55110-409220	Construction of new Library, demolition of existing building & site development features
11/25/2013	770913	Business Tax Section	\$944.03	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir Expansion
11/25/2013	770913	Business Tax Section	\$2,891.12	4050-71250-409697	RW 10L/28R Mill, Pave & Electrical - Federal Share
11/25/2013	770913	Business Tax Section	\$321.24	4050-71250-409698	RW 10L/28R Mill, Pave & Electrical - Local Share
11/25/2013	770913	Business Tax Section	\$207.91	4050-71250-409697	Remove Old "G" - Federal Share
11/25/2013	770913	Business Tax Section	\$23.09	4050-71250-409698	Remove Old "G" - Local Share
11/25/2013	770913	Business Tax Section	\$483.47	4050-71250-409697	Runway Weather Information System - Federal Share
11/25/2013	770913	Business Tax Section	\$53.72	4050-71250-409698	Runway Weather Information System - Local Share
11/25/2013	770913	Business Tax Section	\$24.30	4050-71250-409698	Hold Bars - Local Share
11/25/2013	770914	BVAC	\$4,851.44	1500-21120-402261	Part #BV40-2R, 40 S&W 180 gr, 250 rd VP
11/25/2013	770914	BVAC	\$60.00	1500-21120-402261	Shipping
11/25/2013	770916	Chicago Title of Montana LLC	\$15,000.00	2820-65810-407277	FTHB Delena Boyer 4724 Rebecca Place
11/25/2013	770917	Civicplus	\$4,580.10	6200-19110-403552	3rd Quarterly Fee for Hosting and Support of City Website
11/25/2013	770932	Dept Of Justice Dci	\$9,476.06	2510-21270-403560	OT & Supplies.
11/25/2013	770932	Dept Of Justice Dci	\$1,660.55	2510-21270-403450	Travel.
11/25/2013	770932	Dept Of Justice Dci	\$465.00	2510-21270-403450	Registration.
11/25/2013	770932	Dept Of Justice Dci	\$56.25	7180-21600-407865	2/8 Share of Drug Forfeiture for Nicholas Troy Averbeck.
11/25/2013	770933	Dorsey & Whitney Llp	\$26,000.00	4250-31840-405510	1910052 - Storm Sewer Revenue Bonds, Series 2013
11/25/2013	770934	Dowl Hkm	\$3,807.50	1990-15050-409340	WO 14-05 SBURD Sewer Phase I
11/25/2013	770934	Dowl Hkm	\$12,545.51	5030-75910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
11/25/2013	770934	Dowl Hkm	\$49,577.40	5130-85910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement

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11/25/2013	770936	Downtown Billings BID, Inc.	\$4,000.00	2110-31320-402430	wraps around signal boxes downtown
11/25/2013	770938	EBSCO Industries, Inc.	\$7,815.61	2600-55190-403380	Invoice 0371492
11/25/2013	770938	EBSCO Industries, Inc.	\$4,727.13	2600-55190-403380	Inv 0370504
11/25/2013	770938	EBSCO Industries, Inc.	\$18.27	2600-55190-403380	Inv 0096539
11/25/2013	770938	EBSCO Industries, Inc.	-\$908.89	2600-55190-403380	Credit memo 0007708
11/25/2013	770938	EBSCO Industries, Inc.	-\$803.42	2600-55190-403380	Credit Memo 111813
11/25/2013	770938	EBSCO Industries, Inc.	-\$10.01	2600-55190-403380	Credit memo 0007593
11/25/2013	770941	Endress & Hauser Inc	\$7,357.56	5120-84300-402360	Replacement blanket finder instrument
11/25/2013	770946	First Montana Title Co	\$10,000.00	2820-65810-407277	FTHB Taffie Elliott 1002 Howard Avenue
11/25/2013	770947	Flathead County Sheriff's Office	\$1,650.91	2510-21270-403560	OT.
11/25/2013	770947	Flathead County Sheriff's Office	\$2,003.97	2510-21270-403822	Travel.
11/25/2013	770947	Flathead County Sheriff's Office	\$465.00	2510-21270-403450	Registration.
11/25/2013	770948	Force America Distributing LLC	\$3,446.80	5610-71130-402320	Invoice #17011071. A-15 Snowplow joy stick & Hyd. valve enclosure
11/25/2013	770948	Force America Distributing LLC	\$2,909.95	5610-71130-402320	Invoice #17011083. A-14 Snowplow joystick controller to operate blade.
11/25/2013	770952	Great Falls Police Department	\$2,546.52	2510-21270-403560	OT and Supplies.
11/25/2013	770952	Great Falls Police Department	\$953.95	2510-21270-403822	Travel.
11/25/2013	770952	Great Falls Police Department	\$495.00	2510-21270-403450	Registration.
11/25/2013	770956	Hardy Construction Co.	\$4,950.00	5030-00000-201100	WO 10-08 WTP Clearwell No.1 Roof Replc
11/25/2013	770958	Helena Police Department	\$2,791.71	2510-21270-403560	OT, Supplies and Equipment.
11/25/2013	770958	Helena Police Department	\$4,741.72	2510-21270-403822	Travel.
11/25/2013	770958	Helena Police Department	\$204.04	2510-21270-403450	Wireless aircards.
11/25/2013	770960	Ingram Library Services Inc.	\$44.35	2600-55190-403226	Inv 74792207
11/25/2013	770960	Ingram Library Services Inc.	\$15.31	2600-55190-403226	Inv 74792208
11/25/2013	770960	Ingram Library Services Inc.	\$31.76	2600-55190-403227	Inv 74792208
11/25/2013	770960	Ingram Library Services Inc.	\$44.66	2600-55190-403227	Inv 74792209
11/25/2013	770960	Ingram Library Services Inc.	\$7.64	2600-55190-403333	Inv 74792209
11/25/2013	770960	Ingram Library Services Inc.	\$15.34	2600-55190-403227	Inv 74792210
11/25/2013	770960	Ingram Library Services Inc.	\$49.03	2600-55190-403382	Inv 74792210
11/25/2013	770960	Ingram Library Services Inc.	\$28.89	2600-55190-403226	Inv 74792211
11/25/2013	770960	Ingram Library Services Inc.	\$21.81	2600-55190-403227	Inv 74792211
11/25/2013	770960	Ingram Library Services Inc.	\$81.90	2600-55190-403242	Inv 74792212
11/25/2013	770960	Ingram Library Services Inc.	\$29.50	2600-55190-403226	Inv 74792213
11/25/2013	770960	Ingram Library Services Inc.	\$11.97	2600-55190-403227	Inv 74792214
11/25/2013	770960	Ingram Library Services Inc.	\$27.49	2600-55190-403222	Inv 74792215
11/25/2013	770960	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 74792215
11/25/2013	770960	Ingram Library Services Inc.	\$15.90	2600-55190-403226	Inv 74792216
11/25/2013	770960	Ingram Library Services Inc.	\$17.67	2600-55190-403227	Inv 74792216
11/25/2013	770960	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 74792217
11/25/2013	770960	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 74792217
11/25/2013	770960	Ingram Library Services Inc.	\$9.59	2600-55190-403226	Inv 74792218
11/25/2013	770960	Ingram Library Services Inc.	\$91.78	2600-55190-403222	Inv 74792219
11/25/2013	770960	Ingram Library Services Inc.	\$461.34	2600-55190-403226	Inv 74792219
11/25/2013	770960	Ingram Library Services Inc.	\$755.43	2600-55190-403227	Inv 74792219
11/25/2013	770960	Ingram Library Services Inc.	\$400.90	2600-55190-403241	Inv 74792219
11/25/2013	770960	Ingram Library Services Inc.	\$64.23	2600-55190-403255	Inv 74792219
11/25/2013	770960	Ingram Library Services Inc.	\$67.76	2600-55190-403333	Inv 74792219
11/25/2013	770960	Ingram Library Services Inc.	\$41.15	2600-55190-403333	Inv 74810330
11/25/2013	770960	Ingram Library Services Inc.	\$10.02	2600-55190-403255	Inv 74901472
11/25/2013	770960	Ingram Library Services Inc.	\$45.57	2600-55190-403227	Inv 74901473
11/25/2013	770960	Ingram Library Services Inc.	\$23.60	2600-55190-403333	Inv 74901473
11/25/2013	770960	Ingram Library Services Inc.	\$68.32	2600-55190-403226	Inv 74901474
11/25/2013	770960	Ingram Library Services Inc.	\$68.99	2600-55190-403382	Inv 74901475
11/25/2013	770960	Ingram Library Services Inc.	\$15.93	2600-55190-403226	Inv 74901476
11/25/2013	770960	Ingram Library Services Inc.	\$66.63	2600-55190-403227	Inv 74901476
11/25/2013	770960	Ingram Library Services Inc.	\$115.71	2600-55190-403226	Inv 74901477
11/25/2013	770960	Ingram Library Services Inc.	\$9.43	2600-55190-403333	Inv 74901477
11/25/2013	770960	Ingram Library Services Inc.	\$33.05	2600-55190-403333	Inv 74901478
11/25/2013	770960	Ingram Library Services Inc.	\$19.24	2600-55190-403222	Inv 74901479
11/25/2013	770960	Ingram Library Services Inc.	\$75.48	2600-55190-403226	Inv 74901479
11/25/2013	770960	Ingram Library Services Inc.	\$79.71	2600-55190-403242	Inv 74901480
11/25/2013	770960	Ingram Library Services Inc.	\$8.25	2600-55190-403255	Inv 74901481
11/25/2013	770960	Ingram Library Services Inc.	\$14.72	2600-55190-403227	Inv 74901482
11/25/2013	770960	Ingram Library Services Inc.	\$14.99	2600-55190-403382	Inv 74901483
11/25/2013	770960	Ingram Library Services Inc.	\$29.67	2600-55190-403222	Inv 74901484
11/25/2013	770960	Ingram Library Services Inc.	\$160.72	2600-55190-403226	Inv 74901484
11/25/2013	770960	Ingram Library Services Inc.	\$412.30	2600-55190-403227	Inv 74901484
11/25/2013	770962	Jackson Contractor Group Inc	\$787,726.17	4980-55110-409220	Construction of new Library, demolition of existing building & site development features.
11/25/2013	770968	Kemira Water Solutions, Inc	\$73,653.06	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294142
11/25/2013	770973	Labor Ready Northwest, Inc.	\$2,611.88	5410-31230-403581	labor at landfill
11/25/2013	770977	Madison County Sheriff's Office	\$720.51	2510-21270-403560	OT for Ian Hallenius.
11/25/2013	770977	Madison County Sheriff's Office	\$3,592.58	2510-21270-403822	Travel.

Check Date	Check	Name	Amount	Account	Item Desc
11/25/2013	770987	Miller Trois LLC	\$1,766.00	0100-43210-405311	114-010507 December rent for Planning & Community Services, Miller Building.
11/25/2013	770987	Miller Trois LLC	\$5,792.00	2090-44510-405311	114-010507 December rent for Planning & Community Services, Miller Building.
11/25/2013	770987	Miller Trois LLC	\$3,842.00	2400-43010-405311	114-010507 December rent for Planning & Community Services, Miller Building.
11/25/2013	770987	Miller Trois LLC	\$3,366.00	2740-67800-405310	114-010507 December rent for Planning & Community Services, Miller Building.
11/25/2013	770987	Miller Trois LLC	\$1,192.00	2990-65010-405310	114-010507 December rent for Planning & Community Services, Miller Building.
11/25/2013	770990	Montana Dakota Utilities Co	\$75.82	5610-71190-403440	229 573 1000 0. November 2013 Detail Bay 1 Hertz
11/25/2013	770990	Montana Dakota Utilities Co	\$111.77	5610-71190-403440	629 573 1000 6. November 2013 Detail Bay 2 National/Alamo
11/25/2013	770990	Montana Dakota Utilities Co	\$37.99	5610-71190-403440	529 573 1000 7. November 2013 Detail Bay 5 Thrifty/Dollar
11/25/2013	770990	Montana Dakota Utilities Co	\$59.43	5610-71170-403440	295 580 1000 4. November 2013 Aero Interiors
11/25/2013	770990	Montana Dakota Utilities Co	\$348.44	5610-71130-403440	06882310003 / 31454601
11/25/2013	770990	Montana Dakota Utilities Co	\$10.87	5610-71130-403440	16882310002 / 31454801
11/25/2013	770990	Montana Dakota Utilities Co	\$1,001.78	5610-71190-403440	889 373 1000 6. November 2013 Car Wash
11/25/2013	770990	Montana Dakota Utilities Co	\$523.12	5610-71190-403440	129 573 1000 1. November 2013 Mud Wash
11/25/2013	770990	Montana Dakota Utilities Co	\$37.99	5610-71190-403440	329 573 1000 9. November 2013 Detail Bay 3 Enterprise
11/25/2013	770990	Montana Dakota Utilities Co	\$70.77	5610-71190-403440	429 573 1000 8. November 2013 Detail Bay 4 Avis/Budget
11/25/2013	770990	Montana Dakota Utilities Co	\$214.56	5610-71170-403440	185 580 1000 7. November 2013 TSA Building
11/25/2013	770990	Montana Dakota Utilities Co	\$31.77	5020-74000-403440	1626601000 4
11/25/2013	770990	Montana Dakota Utilities Co	\$1,056.01	5610-71130-403440	2855801000 6
11/25/2013	770990	Montana Dakota Utilities Co	\$23.40	5020-74000-403440	3735801000 9
11/25/2013	770990	Montana Dakota Utilities Co	\$23.40	5020-74000-403440	3735801000 9
11/25/2013	770990	Montana Dakota Utilities Co	\$10.87	0100-51120-403410	5014731000 2
11/25/2013	770990	Montana Dakota Utilities Co	\$30.41	5020-74000-403440	5413801000 1
11/25/2013	770990	Montana Dakota Utilities Co	\$5,887.88	5610-71120-403440	5955801000 1
11/25/2013	770990	Montana Dakota Utilities Co	\$233.67	1500-22210-403440	6686701000 2
11/25/2013	770990	Montana Dakota Utilities Co	\$79.06	0100-51220-403440	7037601000 8
11/25/2013	770990	Montana Dakota Utilities Co	\$737.54	5610-71170-403440	7065801000 7
11/25/2013	770990	Montana Dakota Utilities Co	\$10.87	5610-71170-403440	8065801000 6
11/25/2013	770990	Montana Dakota Utilities Co	\$19.20	0100-51260-403440	8796601000 8
11/25/2013	770990	Montana Dakota Utilities Co	\$208.98	0100-51220-403440	9023601000 6
11/25/2013	770990	Montana Dakota Utilities Co	\$26.19	5020-74000-403440	9215801000 6
11/25/2013	770990	Montana Dakota Utilities Co	\$24.30	5120-85000-403440	9550431000 4
11/25/2013	770990	Montana Dakota Utilities Co	\$25.56	5120-85000-403440	2750 Bitterroot
11/25/2013	770994	Morrison Maierle Inc	\$108,957.02	4050-71250-409697	AIP-44 Runway 10L/28R Rehab Project - Federal Share
11/25/2013	770994	Morrison Maierle Inc	\$12,106.33	4050-71250-409698	AIP-44 Runway 10L/28R Rehab Project - Local Share
11/25/2013	770994	Morrison Maierle Inc	\$46,488.40	8400-31840-409310	WO 12-31 East End Industrial Storm Drain
11/25/2013	770994	Morrison Maierle Inc	\$17,080.75	5130-85910-409340	WO 14-01 2014 Water & Sewer Replacement - Sch 2 Sewer
11/25/2013	770994	Morrison Maierle Inc	\$9,696.07	4210-85930-409340	WO1205 5-Mile Creek Lift Station; CO#1 apprvd by CC 04/23/12
11/25/2013	770994	Morrison Maierle Inc	\$21,525.00	4210-85930-409340	WO 12-05 5-Mile Creek Lift Station; CO#2 08/12/13
11/25/2013	770994	Morrison Maierle Inc	\$17,830.93	5020-72110-403540	WO 12-16 IWPI Water Distribution System Study
11/25/2013	770998	Natgun Corporation	\$93,459.14	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir Expansion
11/25/2013	770999	Northwest Pipe Fittings	\$9,237.64	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294144
11/25/2013	770999	Northwest Pipe Fittings	\$11.64	5120-84000-402450	Parts for Headworks blower
11/25/2013	770999	Northwest Pipe Fittings	\$330.65	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294064
11/25/2013	770999	Northwest Pipe Fittings	-\$108.49	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294079
11/25/2013	770999	Northwest Pipe Fittings	\$62.90	5020-73140-402450	Boiler valve
11/25/2013	770999	Northwest Pipe Fittings	\$20.96	5120-83140-402450	Boiler valve
11/25/2013	770999	Northwest Pipe Fittings	\$3.96	5020-74000-402450	Gaskets
11/25/2013	770999	Northwest Pipe Fittings	\$48.25	5120-84000-402450	Couplings, elbows
11/25/2013	770999	Northwest Pipe Fittings	\$8.64	5120-84000-402450	Thermocoupler
11/25/2013	770999	Northwest Pipe Fittings	\$48.14	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294027
11/25/2013	770999	Northwest Pipe Fittings	\$4,588.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294031
11/25/2013	770999	Northwest Pipe Fittings	\$256.08	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294033

Check Date	Check	Name	Amount	Account	Item Desc
11/25/2013	770999	Northwest Pipe Fittings	\$372.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293961
11/25/2013	770999	Northwest Pipe Fittings	\$523.70	5020-00000-141000	SYSTEMS PO NUM 294015
11/25/2013	770999	Northwest Pipe Fittings	\$151.79	5020-00000-141000	SYSTEMS PO NUM 294021
11/25/2013	770999	Northwest Pipe Fittings	\$48.80	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294023
11/25/2013	770999	Northwest Pipe Fittings	\$32.00	5020-73120-402380	Meter pins
11/25/2013	770999	Northwest Pipe Fittings	\$151.62	5020-74000-402450	Flange
11/25/2013	770999	Northwest Pipe Fittings	\$203.68	5020-74000-402450	Air release valve
11/25/2013	770999	Northwest Pipe Fittings	\$318.80	5020-00000-141000	SYSTEMS PO NUM 293819
11/25/2013	770999	Northwest Pipe Fittings	\$125.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293827
11/25/2013	770999	Northwest Pipe Fittings	\$2,842.80	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293828
11/25/2013	770999	Northwest Pipe Fittings	\$3,955.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293830
11/25/2013	770999	Northwest Pipe Fittings	\$113.36	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293831
11/25/2013	770999	Northwest Pipe Fittings	\$3,720.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293832
11/25/2013	770999	Northwest Pipe Fittings	\$151.20	5020-74000-402290	Parts for irrigation system
11/25/2013	770999	Northwest Pipe Fittings	\$108.63	5020-74000-402450	Parts to repair leak
11/25/2013	770999	Northwest Pipe Fittings	\$33.24	5020-74000-402290	Parts for irrigation system
11/25/2013	770999	Northwest Pipe Fittings	\$243.82	5020-74000-402290	Parts for irrigation system
11/25/2013	770999	Northwest Pipe Fittings	\$6.48	5120-84000-402450	Aerator parts
11/25/2013	770999	Northwest Pipe Fittings	\$34.08	5120-84000-402410	Saw blades
11/25/2013	770999	Northwest Pipe Fittings	\$821.11	5120-84000-402450	Parts for Headworks blower
11/25/2013	770999	Northwest Pipe Fittings	\$29.51	5120-84000-402450	Parts for centrifuge
11/25/2013	770999	Northwest Pipe Fittings	\$96.18	5120-84000-402450	Parts for centrifuge
11/25/2013	770999	Northwest Pipe Fittings	\$8.00	5120-84000-402450	Clamp for blower
11/25/2013	770999	Northwest Pipe Fittings	\$131.28	5020-74000-402450	Gas valve
11/25/2013	770999	Northwest Pipe Fittings	\$12.08	5020-74000-402290	Parts for irrigation system
11/25/2013	770999	Northwest Pipe Fittings	\$978.54	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293889
11/25/2013	770999	Northwest Pipe Fittings	\$7,476.15	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293890
11/25/2013	770999	Northwest Pipe Fittings	\$108.49	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293949
11/25/2013	770999	Northwest Pipe Fittings	\$230.00	5020-00000-141000	SYSTEMS PO NUM 293953
11/25/2013	770999	Northwest Pipe Fittings	\$242.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293956
11/25/2013	770999	Northwest Pipe Fittings	\$146.00	5020-73120-402380	Pit antenna
11/25/2013	770999	Northwest Pipe Fittings	\$6.48	5120-84000-402450	Pipe fittings
11/25/2013	771000	NorthWestern Energy	\$548.81	5610-71170-403410	1669567-8. November 2013 TSA Building
11/25/2013	771000	NorthWestern Energy	\$26.44	5610-71130-403410	1647695-4. November 2013 De-Icer
11/25/2013	771000	NorthWestern Energy	\$2,630.07	5610-71130-403410	0100483-7. November 2013 Runway Lights
11/25/2013	771000	NorthWestern Energy	\$1,701.27	5610-71130-403410	0100484-5. November 2013 ARFF Facility
11/25/2013	771000	NorthWestern Energy	\$9.25	5610-71170-403410	1264299-7. November 2013 Okd Hertz Car Wash
11/25/2013	771000	NorthWestern Energy	\$7.72	5610-71170-403410	1341289-5. November 2013 Old Thrifty Car Wash
11/25/2013	771000	NorthWestern Energy	\$255.39	5610-71170-403410	1341291-1. November 2013 Old Enterprise Car Wash (Big Sky Ground)
11/25/2013	771000	NorthWestern Energy	\$553.20	5610-71170-403410	1341295-2. November 2013 Big Sky Ground
11/25/2013	771000	NorthWestern Energy	\$1,362.86	5610-71190-403410	1993430-6. November 2013 QTA Car Wash
11/25/2013	771000	NorthWestern Energy	\$396.80	5610-71190-403410	2001846-1. November 2013 QTA Mud Wash
11/25/2013	771000	NorthWestern Energy	\$181.83	5610-71190-403410	2001848-7. November 2013 Detail Bay 1 Hertz
11/25/2013	771000	NorthWestern Energy	\$254.95	5610-71190-403410	2001855-2. November 2013 Detail Bay 2 National/Alamo
11/25/2013	771000	NorthWestern Energy	\$138.24	5610-71190-403410	2001862-8. November 2013 Detail Bay 3 Enterprise
11/25/2013	771000	NorthWestern Energy	\$165.58	5610-71190-403410	2001865-1. November 2013 Detail Bay 4 Avis/Budget
11/25/2013	771000	NorthWestern Energy	\$173.99	5610-71190-403410	2001867-7. November 2013 Detail Bay 5 Thrifty/Dollar
11/25/2013	771000	NorthWestern Energy	\$164.83	5120-85000-403410	62nd St West @ Ironwood
11/25/2013	771000	NorthWestern Energy	\$197.27	5120-85000-403410	822 Shiloh Crossing
11/25/2013	771000	NorthWestern Energy	\$1,442.25	5020-74000-403410	5809 Canyonwoods Dr
11/25/2013	771000	NorthWestern Energy	\$40.14	0100-51270-403410	07123870
11/25/2013	771000	NorthWestern Energy	\$189.71	0100-51220-403410	07125362
11/25/2013	771000	NorthWestern Energy	\$40.59	0100-51220-403410	07208184
11/25/2013	771000	NorthWestern Energy	\$243.03	0100-51260-403410	07208218
11/25/2013	771000	NorthWestern Energy	\$7.40	0100-51120-403410	07222474
11/25/2013	771000	NorthWestern Energy	\$2,842.90	5020-74000-403410	07222649
11/25/2013	771000	NorthWestern Energy	\$560.35	0100-51120-403410	07222870

Check Date	Check	Name	Amount	Account	Item Desc
11/25/2013	771000	NorthWestern Energy	\$2,115.58	5020-74000-403410	07230402
11/25/2013	771000	NorthWestern Energy	\$208.85	0100-51120-403410	07230451
11/25/2013	771000	NorthWestern Energy	\$7.40	5020-74000-403410	07230592
11/25/2013	771000	NorthWestern Energy	\$47.86	5120-85000-403410	07233836
11/25/2013	771000	NorthWestern Energy	\$654.13	1500-22210-403410	08715468
11/25/2013	771000	NorthWestern Energy	\$314.16	0100-51120-403410	09254962
11/25/2013	771000	NorthWestern Energy	\$528.42	6500-15660-403410	09758087
11/25/2013	771000	NorthWestern Energy	\$443.03	5020-74000-403410	11164522
11/25/2013	771000	NorthWestern Energy	\$52.97	5610-71170-403410	11389269
11/25/2013	771000	NorthWestern Energy	\$870.99	6500-15660-403410	11608023
11/25/2013	771000	NorthWestern Energy	\$2,040.66	6500-15660-403410	11608049
11/25/2013	771000	NorthWestern Energy	\$287.80	0100-51120-403410	11914041
11/25/2013	771000	NorthWestern Energy	\$3,581.11	6500-15660-403410	12693917
11/25/2013	771000	NorthWestern Energy	\$0.28	2110-31320-403410	17403577
11/25/2013	771000	NorthWestern Energy	\$0.51	2110-31320-403410	17488966
11/25/2013	771000	NorthWestern Energy	\$37.88	0100-51120-403410	18366666
11/25/2013	771000	NorthWestern Energy	\$229.99	1500-22210-403410	07208176
11/25/2013	771001	OAC Services Inc	\$16,155.98	2030-15130-409224	Empire Parking Garage Project Management Services
11/25/2013	771005	Professional Office Services of Idaho, Inc	\$32,656.25	4980-55110-409475	Purchase & installation of compact mobile shelving per the purchase agreement
11/25/2013	771008	Public Works-Administration	\$3,330.00	5020-75000-403680	Watermain repairs/breaks
11/25/2013	771008	Public Works-Administration	\$8,394.20	5050-75150-403671	Water Service Repair Program (WSRP)
11/25/2013	771009	Qwest Communications	\$46.59	2250-22320-403450	Qwest 406-245-2296 911 Qwest
11/25/2013	771009	Qwest Communications	\$45.65	2250-22320-403450	Qwest 406-245-3107 911 Qwest
11/25/2013	771009	Qwest Communications	\$45.65	2250-22320-403450	Qwest 406-245-3108 911 Qwest
11/25/2013	771009	Qwest Communications	\$39.44	5020-74000-403450	Qwest 406-245-3659 PUD Alarm Water Tower
11/25/2013	771009	Qwest Communications	\$45.66	5610-71100-403450	Qwest 406-245-5834 Airport Alarm
11/25/2013	771009	Qwest Communications	\$39.44	2600-55120-403450	Qwest 406-245-7337 Library Alarm CKT
11/25/2013	771009	Qwest Communications	\$119.32	1500-22250-403450	Qwest 406-245-7469 Fire
11/25/2013	771009	Qwest Communications	\$45.66	1500-21110-403450	Qwest 406-245-7481 Police
11/25/2013	771009	Qwest Communications	\$228.20	6060-19310-403450	Qwest 406-248-3049 Main System T1 City/County Tie
11/25/2013	771009	Qwest Communications	\$311.26	6070-22350-403450	Qwest 406-248-3635 Fire Airport Radio Tower WCK
11/25/2013	771009	Qwest Communications	\$311.26	6070-22350-403450	Qwest 406-248-3636 Fire Airport Radio Tower Jellison
11/25/2013	771009	Qwest Communications	\$45.62	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phone
11/25/2013	771009	Qwest Communications	\$47.12	6010-15500-403450	Qwest 406-256-5047 Motor Pool
11/25/2013	771009	Qwest Communications	\$45.43	5610-71100-403450	Qwest 406-256-7070 Airport
11/25/2013	771009	Qwest Communications	\$31.04	5120-85000-403450	Qwest 406-259-2328 PUD Sahara Sand Lift Station
11/25/2013	771009	Qwest Communications	\$46.91	2110-31320-403450	Qwest 406-259-3298 PW Traffic 3728 McDougall
11/25/2013	771009	Qwest Communications	\$53.38	6600-31100-403450	Qwest 406-259-7758 Measured Lines Depot 60% 6700 31410 403450 40% 6600 31100 403450
11/25/2013	771009	Qwest Communications	\$80.08	6700-31410-403450	Qwest 406-259-7758 Measured Lines Depot 60% 6700 31410 403450 40% 6600 31100 403450
11/25/2013	771009	Qwest Communications	\$118.32	1500-22250-403450	Qwest 406-373-3742 Fire RR Crossing Alarm
11/25/2013	771009	Qwest Communications	\$45.62	2250-22320-403450	Qwest 406-651-0282 Fire 5 911 Line
11/25/2013	771009	Qwest Communications	\$45.62	1500-21110-403450	Qwest 406-656-1046 PD3 FAX Line
11/25/2013	771009	Qwest Communications	\$31.00	2400-43010-407214	Qwest 406-656-9578 Planning Traffic Central Broadwater
11/25/2013	771009	Qwest Communications	\$31.00	2400-43010-407214	Qwest 406-656-9604 Planning Traffic Central 9th
11/25/2013	771009	Qwest Communications	\$50.00	5610-71170-403450	Qwest 406-256-6014 Airport P9 Building
11/25/2013	771009	Qwest Communications	\$50.50	5610-71170-403450	Qwest 406-252-0721 Airport 1FB Line
11/25/2013	771009	Qwest Communications	\$311.26	2250-22320-403450	Qwest 406-245-7101 9-1-1 Center Landfill #2
11/25/2013	771009	Qwest Communications	\$311.26	2250-22320-403450	Qwest 406-245-7102 9-1-1 Center Fox Reservoir #2
11/25/2013	771009	Qwest Communications	\$46.90	5410-31230-403450	Qwest 406-256-7001 Solid Waste Scale House 5410 31230 403450
11/25/2013	771017	Riverside Contracting	\$286,220.84	4050-71250-409697	Runway 10L/28R Mill, Pave & Electrical - Federal Share
11/25/2013	771017	Riverside Contracting	\$31,802.31	4050-71250-409698	Runway 10L/28R Mill, Pave & Electrical - Local Share
11/25/2013	771017	Riverside Contracting	\$20,582.09	4050-71250-409697	Remove Old "G" - Federal Share
11/25/2013	771017	Riverside Contracting	\$2,286.91	4050-71250-409698	Remove Old "G" - Local Share
11/25/2013	771017	Riverside Contracting	\$47,863.20	4050-71250-409697	Runway Weather Information System - Federal Share
11/25/2013	771017	Riverside Contracting	\$5,318.13	4050-71250-409698	Runway Weather Information System - Local Share
11/25/2013	771017	Riverside Contracting	\$2,405.70	4050-71250-409698	Hold Bars - Local Share

Check Date	Check	Name	Amount	Account	Item Desc
11/25/2013	771018	RJS Software Systems Inc	\$1,800.00	6200-19110-405370	Annual Hardware ComplianceVault eSeries 2000 12/13/2013-12/12/2014
11/25/2013	771018	RJS Software Systems Inc	\$2,700.00	6200-19110-405370	Annual Software Updates & Support ComplianceVault eSeries 2000 12/13/2013-12/12/2014
11/25/2013	771027	Studio Sky	\$3,780.00	4280-65900-403560	Studio Sky electronic purchase
11/25/2013	771031	Tetra Tech, Inc.	\$730.75	5410-31230-403590	Landfill Monitoring
11/25/2013	771031	Tetra Tech, Inc.	\$2,394.75	5410-31230-403590	Landfill Monitoring
11/25/2013	771036	Town & Country Supply Association	\$22,949.60	6010-00000-141000	111925 PO NUM 294206
11/25/2013	771036	Town & Country Supply Association	\$10,344.80	6010-00000-141000	111926 PO NUM 294206
11/25/2013	771036	Town & Country Supply Association	\$127.64	6500-15670-402310	Fuel for emergency generator at City Hall
11/25/2013	771036	Town & Country Supply Association	\$556.05	1500-22260-402310	FIRE 1: UNLEADED DELIVERED 11/20/2013
11/25/2013	771036	Town & Country Supply Association	\$965.37	1500-22260-402310	FIRE 1: DIESEL #1 & 2 DELIVERED 11/20/2013
11/25/2013	771036	Town & Country Supply Association	\$887.52	1500-22260-402310	FIRE 3: DIESEL #1 & #2 DELIVERED 11/20/2013
11/25/2013	771036	Town & Country Supply Association	\$260.33	1500-22260-402310	FIRE 5: UNLEADED DELIVERED 11/20/2013
11/25/2013	771036	Town & Country Supply Association	\$1,170.90	1500-22260-402310	FIRE 5: DIESEL #1 & #2 DELIVERED 11/20/2013
11/25/2013	771036	Town & Country Supply Association	\$541.85	1500-22260-402310	FIRE 6: DIESEL #1 & #2 DELIVERED 11/20/2013
11/25/2013	771036	Town & Country Supply Association	\$0.03	1500-22260-402310	112598: DECIMAL POINT CORRECTION
11/25/2013	771036	Town & Country Supply Association	\$21,455.57	6010-00000-141714	BUS MET PO NUM 294199
11/25/2013	771036	Town & Country Supply Association	\$968.77	0100-51420-402310	T&C inv112541 312diewintermix 968.77 111813
11/25/2013	771042	United Truck & Equipment Inc	\$2,499.00	5410-31230-402320	140440
11/25/2013	771042	United Truck & Equipment Inc	\$160.00	5410-31230-402320	140440
11/25/2013	771045	Worksbureau, Inc	\$7,540.00	4980-55110-409220	Invoice 6850
11/25/2013	771050	Yellowstone County Treasurer	\$30.00	2050-31310-405410	PW/Eng/PUD
11/25/2013	771050	Yellowstone County Treasurer	\$397.95	5020-74000-405410	PW/Eng/PUD
11/25/2013	771050	Yellowstone County Treasurer	\$35.00	5120-85000-405410	PW/Eng/PUD
11/25/2013	771050	Yellowstone County Treasurer	\$422.28	8400-31840-405410	PW/Eng/PUD
11/25/2013	771050	Yellowstone County Treasurer	\$72.32	0100-14110-405410	Finance
11/25/2013	771050	Yellowstone County Treasurer	\$6,630.81	5210-15950-405410	Parking
11/25/2013	771050	Yellowstone County Treasurer	\$367.18	0100-51120-405410	PRPL
11/25/2013	771050	Yellowstone County Treasurer	\$33.75	8720-51980-405410	PRPL
11/25/2013	771050	Yellowstone County Treasurer	\$30.00	8720-51980-405410	PRPL
11/25/2013	771050	Yellowstone County Treasurer	\$14.02	2800-65810-407220	Community Development
11/25/2013	771050	Yellowstone County Treasurer	\$195.12	1500-21110-405410	Police