

Check Date	Check	Name	Amount	Account	Item Desc
06/17/2014	775697	Advanced Computer Technologies Llc	\$10,000.00	0100-12200-403553	Hosting and Maintenance for Treatment Court DCCM Database
06/17/2014	775708	Automatic Transmission Systems	\$725.40	0100-51120-402320	RO91886
06/17/2014	775708	Automatic Transmission Systems	\$2,250.00	1500-21120-402320	RO92006
06/17/2014	775709	Azteca Systems, Inc.	\$7,000.00	2110-31320-409480	CityWorks Software Licensing for GIS Asset & Work Order Management Software
06/17/2014	775709	Azteca Systems, Inc.	\$8,400.00	5030-75910-409480	CityWorks Software Licensing for GIS Asset & Work Order Management Software
06/17/2014	775709	Azteca Systems, Inc.	\$5,600.00	5130-85910-409480	CityWorks Software Licensing for GIS Asset & Work Order Management Software
06/17/2014	775715	Big Sky Linen & Uniform	\$343.41	5020-73120-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$53.79	5020-73140-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$824.98	5020-74000-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$466.95	5020-75000-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$16.55	5120-83140-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$477.00	5120-84000-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$260.97	5120-84300-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$311.30	5120-85000-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$47.46	1500-22250-402450	1076 MAY2014: LINEN SERVICE TO FIRE STATIONS 1-7 AND 911 CENTER
06/17/2014	775715	Big Sky Linen & Uniform	\$306.08	1500-22260-402240	1076 MAY2014: LINEN SERVICE TO FIRE STATIONS 1-7 AND 911 CENTER
06/17/2014	775724	Brown And Caldwell	\$15,605.35	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR; Payment #41
06/17/2014	775728	Cassidian Communications Inc	\$92,650.00	2250-22320-403553	Maintenance and monitoring for the radio and 911 accounts
06/17/2014	775728	Cassidian Communications Inc	\$172,064.21	6070-22350-403582	Maintenance and monitoring for the radio and 911 accounts
06/17/2014	775731	Chicago Title of Montana LLC	\$15,000.00	2820-65810-407277	FTHB Angela Halsten 405 14th Street West
06/17/2014	775732	Chicago Title of Montana LLC	\$15,000.00	2770-65810-407277	FTHB Lonnie Christensen 305 Jackson Street
06/17/2014	775742	Destiny Software Inc	\$4,800.00	0100-13140-403660	Public Records Request Software Maintenance
06/17/2014	775742	Destiny Software Inc	\$3,200.00	0100-13140-403660	AgendaQuick Software Annual Maintenance
06/17/2014	775744	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295543
06/17/2014	775746	Dowl Hkm	\$4,845.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendment #1
06/17/2014	775746	Dowl Hkm	\$9,056.51	1990-00000-201100	WO 14-05 SBURD Sewer Phase I
06/17/2014	775763	First Montana Title Co	\$10,000.00	2990-66800-407275	FTHB Richard Jager 3015 9th Avenue South 59101
06/17/2014	775777	Hardrives Construction Inc & The Bank of Red Lodge	\$18,050.17	2050-31310-409390	WO 13-03 Sch3 City Crack Seal; Payment #4
06/17/2014	775786	Iaff	\$4,485.35	9000-00000-209920	Payroll Summary
06/17/2014	775788	ICL Performance Products Lp	\$2,046.00	1500-22290-402490	WD881, PHOS-CHEK CLASS 'A' FIRE FOAM #10000278 (48-EACH 5-GALLON PAILS)
06/17/2014	775788	ICL Performance Products Lp	\$2,046.00	1500-22310-402690	WD881, PHOS-CHEK CLASS 'A' FIRE FOAM #10000278 (48-EACH 5-GALLON PAILS)
06/17/2014	775788	ICL Performance Products Lp	\$137.38	1500-22290-402490	ESTIMATED SHIPPING
06/17/2014	775788	ICL Performance Products Lp	\$137.39	1500-22310-402690	ESTIMATED SHIPPING
06/17/2014	775792	Ingram Library Services Inc.	\$46.60	2600-55190-403226	Inv 78743932
06/17/2014	775792	Ingram Library Services Inc.	\$35.96	2600-55190-403227	Inv 78743932
06/17/2014	775792	Ingram Library Services Inc.	\$91.67	2600-55190-403241	Inv 78743933
06/17/2014	775792	Ingram Library Services Inc.	\$208.42	2600-55190-403242	Inv 78743933
06/17/2014	775792	Ingram Library Services Inc.	\$90.72	2600-55190-403242	Inv 78743934
06/17/2014	775792	Ingram Library Services Inc.	\$16.79	2600-55190-407930	Inv 78743934
06/17/2014	775792	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Inv 78743935
06/17/2014	775792	Ingram Library Services Inc.	\$26.53	2600-55190-403226	Inv 78743936
06/17/2014	775792	Ingram Library Services Inc.	\$33.00	2600-55190-403333	Inv 78743*37
06/17/2014	775792	Ingram Library Services Inc.	\$181.30	2600-55190-403226	Inv 78743938
06/17/2014	775792	Ingram Library Services Inc.	\$118.07	2600-55190-403226	Inv 78743939
06/17/2014	775792	Ingram Library Services Inc.	\$35.99	2600-55190-403242	Inv 78766018
06/17/2014	775792	Ingram Library Services Inc.	\$24.75	2600-55190-403242	Inv 78766019
06/17/2014	775792	Ingram Library Services Inc.	\$16.20	2600-55190-407930	Inv 78766019
06/17/2014	775792	Ingram Library Services Inc.	\$14.72	2600-55190-403226	Inv 78766020
06/17/2014	775792	Ingram Library Services Inc.	\$95.90	2600-55110-407930	Inv 78766021
06/17/2014	775792	Ingram Library Services Inc.	\$70.44	2600-55190-403222	Inv 78807964
06/17/2014	775792	Ingram Library Services Inc.	\$52.14	2600-55190-403226	Inv 78807964
06/17/2014	775792	Ingram Library Services Inc.	\$229.86	2600-55190-403227	Inv 78807964
06/17/2014	775792	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 78807964
06/17/2014	775792	Ingram Library Services Inc.	\$41.40	2600-55190-403227	Inv 78807965
06/17/2014	775792	Ingram Library Services Inc.	\$55.35	2600-55190-403241	Inv 78807965
06/17/2014	775792	Ingram Library Services Inc.	\$145.63	2600-55190-403242	Inv 78807965
06/17/2014	775792	Ingram Library Services Inc.	\$24.71	2600-55190-403242	Inv 78807966
06/17/2014	775792	Ingram Library Services Inc.	\$25.16	2600-55190-403227	Inv 78807967
06/17/2014	775792	Ingram Library Services Inc.	\$63.48	2600-55190-403380	Inv 78807967
06/17/2014	775792	Ingram Library Services Inc.	\$16.47	2600-55190-403242	Inv 78807968
06/17/2014	775792	Ingram Library Services Inc.	\$86.41	2600-55190-403333	Inv 78807969
06/17/2014	775792	Ingram Library Services Inc.	\$20.65	2600-55190-403227	Inv 78807970
06/17/2014	775792	Ingram Library Services Inc.	\$19.25	2600-55190-403222	Inv 78807971

Check Date	Check	Name	Amount	Account	Item Desc
06/17/2014	775792	Ingram Library Services Inc.	\$114.88	2600-55190-403226	Inv 78807971
06/17/2014	775792	Ingram Library Services Inc.	\$270.47	2600-55190-403227	Inv 78807971
06/17/2014	775792	Ingram Library Services Inc.	\$112.95	2600-55190-403255	Inv 78807971
06/17/2014	775792	Ingram Library Services Inc.	\$766.46	2600-55190-403333	Inv 78807972
06/17/2014	775792	Ingram Library Services Inc.	\$82.32	2600-55190-403333	Inv 78807973
06/17/2014	775792	Ingram Library Services Inc.	\$41.16	2600-55190-403333	Inv 78807974
06/17/2014	775792	Ingram Library Services Inc.	\$163.34	2600-55190-403226	Inv 78807975
06/17/2014	775806	KTVQ Communications, Inc.	\$970.00	0100-51250-403990	Banners for advertising.
06/17/2014	775806	KTVQ Communications, Inc.	\$3,400.00	0100-51250-403990	Advertising
06/17/2014	775806	KTVQ Communications, Inc.	\$575.00	0100-51250-403990	Advertising
06/17/2014	775806	KTVQ Communications, Inc.	\$150.00	0100-51250-403990	Advertising
06/17/2014	775809	Labor Ready Northwest, Inc.	\$3,190.00	5410-31230-403581	contract workers at landfill
06/17/2014	775809	Labor Ready Northwest, Inc.	\$3,317.60	5410-31230-403581	contract workers at landfill
06/17/2014	775816	Mailing Technical Services	\$99.03	1500-21110-403110	Invoice 193093 - Evidence mailings
06/17/2014	775816	Mailing Technical Services	\$10,760.26	5020-73110-403110	Print and mail W/WW increase notices
06/17/2014	775816	Mailing Technical Services	\$7,173.50	5120-83110-403110	Print and mail W/WW increase notices
06/17/2014	775822	Midwest Tape	\$27.98	2600-55190-403243	Inv 91881924
06/17/2014	775822	Midwest Tape	\$31.98	2600-55190-403334	Inv 91881926
06/17/2014	775822	Midwest Tape	\$170.30	2600-55190-403336	Inv 91881926
06/17/2014	775822	Midwest Tape	\$12.99	2600-55190-403244	Inv 91895929
06/17/2014	775822	Midwest Tape	\$15.99	2600-55190-403334	Inv 91896491
06/17/2014	775822	Midwest Tape	\$7.99	2600-55190-403336	Inv 91896491
06/17/2014	775822	Midwest Tape	\$36.77	2600-55190-403243	91896492
06/17/2014	775822	Midwest Tape	\$34.18	2600-55190-403244	91896492
06/17/2014	775822	Midwest Tape	\$341.95	2600-55190-403222	Inv 91896493
06/17/2014	775822	Midwest Tape	\$678.50	2600-55190-403225	Inv 91896494
06/17/2014	775822	Midwest Tape	\$45.98	2600-55190-403225	Inv 91896495
06/17/2014	775822	Midwest Tape	\$311.96	2600-55160-402190	Inv 91899539
06/17/2014	775822	Midwest Tape	\$7.99	2600-55190-403336	Inv 91914784
06/17/2014	775822	Midwest Tape	\$23.98	2600-55190-403243	Inv 91914786
06/17/2014	775822	Midwest Tape	\$237.82	2600-55190-403222	Inv 91914787
06/17/2014	775822	Midwest Tape	\$404.58	2600-55190-403225	Inv 91914788
06/17/2014	775822	Midwest Tape	\$87.86	2600-55190-403334	Inv 91914789
06/17/2014	775822	Midwest Tape	\$231.87	2600-55190-403336	Inv 91914789
06/17/2014	775825	Montana CSED	\$3,986.91	9000-00000-209926	Payroll Summary
06/17/2014	775830	Montana Municipal Interlocal Authority	\$16,889.81	6300-17530-407311	Deductible Recovery Invoice #514002 June 2014
06/17/2014	775834	Montana State Fireman's Assoc	\$3,512.95	9000-00000-209924	Payroll Summary
06/17/2014	775839	MPPA Montana Police Protective Association	\$2,505.73	9000-00000-209923	Payroll Summary
06/17/2014	775843	Napa Auto Parts	\$118.17	6010-00000-141714	518635 PO NUM 295608
06/17/2014	775843	Napa Auto Parts	\$23.52	6010-00000-141714	521726 PO NUM 295608
06/17/2014	775843	Napa Auto Parts	\$60.88	6010-00000-141714	522250 PO NUM 295608
06/17/2014	775843	Napa Auto Parts	\$53.90	6010-00000-141000	520011 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$6.48	6010-00000-141000	520104 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$7.69	6010-00000-141000	520220 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$2.40	6010-00000-141000	520470 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$2.40	6010-00000-141000	520473 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$211.22	6010-00000-141000	521714 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$86.88	6010-00000-141000	522472 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$25.11	6010-00000-141000	522820 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$156.03	6010-00000-141000	637808 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$3.88	6010-00000-141000	524788 PO NUM 295657
06/17/2014	775843	Napa Auto Parts	\$100.58	6010-15530-402650	522043
06/17/2014	775843	Napa Auto Parts	\$23.98	6010-15530-402650	522043
06/17/2014	775843	Napa Auto Parts	\$356.00	5710-71470-402320	522491
06/17/2014	775843	Napa Auto Parts	\$29.92	2110-31320-402320	523843
06/17/2014	775843	Napa Auto Parts	\$172.43	5020-74000-402320	524054
06/17/2014	775843	Napa Auto Parts	\$66.85	6500-15650-402320	524461
06/17/2014	775843	Napa Auto Parts	\$109.37	2110-31320-402320	524501
06/17/2014	775843	Napa Auto Parts	\$109.36	5410-31220-402320	524501
06/17/2014	775843	Napa Auto Parts	\$27.75	6010-15530-402650	524525
06/17/2014	775843	Napa Auto Parts	-\$100.58	6010-15530-402650	524555
06/17/2014	775843	Napa Auto Parts	\$13.63	0100-43210-402320	524801
06/17/2014	775843	Napa Auto Parts	\$269.50	5710-71440-402320	518635
06/17/2014	775843	Napa Auto Parts	\$815.51	5710-71440-402320	520197
06/17/2014	775843	Napa Auto Parts	\$33.12	5710-71440-402320	520265
06/17/2014	775843	Napa Auto Parts	\$197.36	5710-71470-402320	520265
06/17/2014	775843	Napa Auto Parts	-\$815.51	5710-71440-402320	520396
06/17/2014	775843	Napa Auto Parts	\$26.60	5710-71470-402320	52478
06/17/2014	775843	Napa Auto Parts	\$48.10	5710-71470-402320	520540
06/17/2014	775843	Napa Auto Parts	\$30.44	5710-71470-402320	521176
06/17/2014	775843	Napa Auto Parts	\$64.73	5710-71470-402320	521753
06/17/2014	775843	Napa Auto Parts	\$21.20	5710-71470-402320	522196
06/17/2014	775843	Napa Auto Parts	\$47.77	5710-71470-402320	522230
06/17/2014	775843	Napa Auto Parts	\$28.80	1500-21120-402320	519313
06/17/2014	775843	Napa Auto Parts	\$30.75	6010-15530-402650	519964

Check Date	Check	Name	Amount	Account	Item Desc
06/17/2014	775843	Napa Auto Parts	\$26.50	6010-15530-402410	519975
06/17/2014	775843	Napa Auto Parts	\$6.45	2110-31320-402320	520070
06/17/2014	775843	Napa Auto Parts	\$1.63	2110-31320-402320	520220
06/17/2014	775843	Napa Auto Parts	\$11.99	0100-51120-402320	520321
06/17/2014	775843	Napa Auto Parts	\$105.68	1500-21120-402320	520476
06/17/2014	775843	Napa Auto Parts	\$167.68	2110-31320-402320	520584
06/17/2014	775843	Napa Auto Parts	\$20.94	5410-31220-402320	520706
06/17/2014	775843	Napa Auto Parts	\$146.84	1500-21120-402320	521050
06/17/2014	775843	Napa Auto Parts	\$105.68	1500-21120-402320	521052
06/17/2014	775843	Napa Auto Parts	\$51.97	5410-31220-402320	521640
06/17/2014	775843	Napa Auto Parts	\$41.92	2110-31320-402320	521672
06/17/2014	775843	Napa Auto Parts	\$25.20	1500-22260-402320	521763
06/17/2014	775843	Napa Auto Parts	\$114.40	5020-75000-402320	522988
06/17/2014	775843	Napa Auto Parts	\$13.05	5410-31230-402320	523006
06/17/2014	775843	Napa Auto Parts	\$7.16	5020-75000-402320	523131
06/17/2014	775843	Napa Auto Parts	\$40.28	5120-85000-402320	523800
06/17/2014	775843	Napa Auto Parts	\$252.52	1500-21120-402320	525375
06/17/2014	775844	Natural Gas Vehicle Institute	\$11,313.34	5410-31220-403590	feasibility study for natural gas storage at the BOC
06/17/2014	775847	NorthWestern Energy	\$2,486.90	5710-71430-403410	Electricity at Metroplex 4/28/14 to 5/28/14
06/17/2014	775847	NorthWestern Energy	\$1,242.21	0100-51270-403410	Monthly electrical charges.
06/17/2014	775847	NorthWestern Energy	\$1,176.17	5120-85000-403410	2750 Bitterroot Dr
06/17/2014	775847	NorthWestern Energy	\$616.92	5020-74000-403410	1699 High Sierra
06/17/2014	775847	NorthWestern Energy	\$7.10	4280-65900-409180	6/2/14 electric bill for 502 S 33rd Street (Irma House) HOME Program
06/17/2014	775847	NorthWestern Energy	\$14.21	0100-51120-403410	30208375
06/17/2014	775847	NorthWestern Energy	\$300.93	5020-74000-403410	5809 Canyonwoods
06/17/2014	775847	NorthWestern Energy	\$175.41	5120-85000-403410	62nd St W @ Ironwood
06/17/2014	775847	NorthWestern Energy	\$10.65	5120-85000-403410	17040254
06/17/2014	775847	NorthWestern Energy	\$36.37	5120-85000-403410	17040304
06/17/2014	775847	NorthWestern Energy	\$11.61	2110-31320-403410	17389891
06/17/2014	775847	NorthWestern Energy	\$54.53	2110-31320-403410	17488966
06/17/2014	775847	NorthWestern Energy	\$168.76	5710-71480-403410	17847567
06/17/2014	775847	NorthWestern Energy	\$69.57	0100-51120-403410	18494088
06/17/2014	775847	NorthWestern Energy	\$9.12	5020-74000-403410	18672659
06/17/2014	775847	NorthWestern Energy	\$8.70	0100-51120-403410	19022573
06/17/2014	775847	NorthWestern Energy	\$55.28	0100-51120-403410	19049444
06/17/2014	775847	NorthWestern Energy	\$12.36	0100-51120-403410	19412436
06/17/2014	775847	NorthWestern Energy	\$0.92	8720-51980-403410	19486679
06/17/2014	775847	NorthWestern Energy	\$8.48	2110-31320-403410	20470001
06/17/2014	775847	NorthWestern Energy	\$8.60	2110-31320-403410	20470076
06/17/2014	775847	NorthWestern Energy	\$8.60	2110-31320-403410	20470100
06/17/2014	775847	NorthWestern Energy	\$8.60	2110-31320-403410	20470118
06/17/2014	775847	NorthWestern Energy	\$8.37	2110-31320-403410	20470134
06/17/2014	775847	NorthWestern Energy	\$8.37	2110-31320-403410	20470175
06/17/2014	775847	NorthWestern Energy	\$7.95	2110-31320-403410	20470183
06/17/2014	775847	NorthWestern Energy	\$8.48	2110-31320-403410	20470191
06/17/2014	775847	NorthWestern Energy	\$6.23	8720-51980-403410	20558177
06/17/2014	775847	NorthWestern Energy	\$318.18	5210-15950-403410	21283197
06/17/2014	775847	NorthWestern Energy	\$2,216.75	5610-71130-403410	0719543-1. Parking Lot Lights. May 2014
06/17/2014	775847	NorthWestern Energy	\$66.99	5610-71130-403410	1647695-4. De-Icer. May 2014
06/17/2014	775847	NorthWestern Energy	\$20,567.44	5610-71120-403410	0100482-9. Airport Main Vault. May 2014
06/17/2014	775847	NorthWestern Energy	\$105.75	5610-71130-403410	0712533-9. Airport Entrance. May 2014
06/17/2014	775847	NorthWestern Energy	\$15.60	5610-71130-403410	0712534-7. Airport Entrance Gate 16 Lights. May 2014
06/17/2014	775847	NorthWestern Energy	\$225.61	5610-71130-403410	0712535-4. Airport Employee Parking. May 2014
06/17/2014	775847	NorthWestern Energy	\$20.59	5610-71130-403410	0712791-3. Gate 16. May 2014
06/17/2014	775847	NorthWestern Energy	\$22.32	5610-71130-403410	0712795-4. Gate 17. May 2014
06/17/2014	775847	NorthWestern Energy	\$8.16	5610-71130-403410	0712797-0. Gate 9. May 2014
06/17/2014	775847	NorthWestern Energy	\$8.27	5610-71130-403410	0712813-5. Burn Pit. May 2014
06/17/2014	775847	NorthWestern Energy	\$22.43	5610-71130-403410	0719759-3. Gate 12. May 2014
06/17/2014	775847	NorthWestern Energy	\$24.59	5610-71130-403410	0719760-1. Gate 14. May 2014
06/17/2014	775847	NorthWestern Energy	\$28.14	5610-71130-403410	0719761-9. Gate 15. May 2014
06/17/2014	775847	NorthWestern Energy	\$19.94	5610-71130-403410	0719762-7. Gate 13. May 2014
06/17/2014	775847	NorthWestern Energy	\$23.82	5610-71130-403410	0720296-3. Gate 29. May 2014
06/17/2014	775847	NorthWestern Energy	\$21.30	5610-71130-403410	2114868-9. Runway Weather System. May 2014
06/17/2014	775847	NorthWestern Energy	\$360.54	1500-22210-403410	FIRE6: 0100477-9 - ELECTRICAL SERVICE FY2014
06/17/2014	775847	NorthWestern Energy	\$109.45	0100-51290-403410	09998071
06/17/2014	775847	NorthWestern Energy	\$151.51	6070-22350-403410	10069151
06/17/2014	775847	NorthWestern Energy	\$0.59	8720-51980-403410	10458131
06/17/2014	775847	NorthWestern Energy	\$50.86	2110-31320-403410	10458206
06/17/2014	775847	NorthWestern Energy	\$233.55	8720-51980-403410	10590933
06/17/2014	775847	NorthWestern Energy	\$25.11	5020-74000-403410	11608072
06/17/2014	775847	NorthWestern Energy	\$1,340.01	1500-21710-403410	11834835
06/17/2014	775847	NorthWestern Energy	\$55.23	0100-51120-403410	12488631

Check Date	Check	Name	Amount	Account	Item Desc
06/17/2014	775847	NorthWestern Energy	\$18.26	5020-74000-403410	13466735
06/17/2014	775847	NorthWestern Energy	\$54.05	8720-51980-403410	13961925
06/17/2014	775847	NorthWestern Energy	\$23.29	8720-51980-403410	15138027
06/17/2014	775847	NorthWestern Energy	\$14.21	8720-51980-403410	15138043
06/17/2014	775847	NorthWestern Energy	\$8.37	8720-51980-403410	15143886
06/17/2014	775847	NorthWestern Energy	\$8.06	8720-51980-403410	15642093
06/17/2014	775847	NorthWestern Energy	\$7.83	0100-51120-403410	15882624
06/17/2014	775847	NorthWestern Energy	\$17.14	0100-51410-403410	16352890
06/17/2014	775847	NorthWestern Energy	\$47.29	5120-85000-403410	07233836
06/17/2014	775847	NorthWestern Energy	\$7.51	8720-51980-403410	07233844
06/17/2014	775847	NorthWestern Energy	\$9.04	8720-51980-403410	07233851
06/17/2014	775847	NorthWestern Energy	\$9.04	8720-51980-403410	07233869
06/17/2014	775847	NorthWestern Energy	\$9.04	8720-51980-403410	07233877
06/17/2014	775847	NorthWestern Energy	\$9.04	8720-51980-403410	07233885
06/17/2014	775847	NorthWestern Energy	\$5.09	0100-51120-403410	07233919
06/17/2014	775847	NorthWestern Energy	\$3.39	8720-51980-403410	07233919
06/17/2014	775847	NorthWestern Energy	\$9.04	8720-51980-403410	07233927
06/17/2014	775847	NorthWestern Energy	\$8.16	8720-51980-403410	07233935
06/17/2014	775847	NorthWestern Energy	\$7.51	8720-51980-403410	07233943
06/17/2014	775847	NorthWestern Energy	\$7.51	8720-51980-403410	07233950
06/17/2014	775847	NorthWestern Energy	\$7.51	8720-51980-403410	07233968
06/17/2014	775847	NorthWestern Energy	\$7.51	8720-51980-403410	07233976
06/17/2014	775847	NorthWestern Energy	\$7.51	8720-51980-403410	07233984
06/17/2014	775847	NorthWestern Energy	\$7.40	0100-51120-403410	07236458
06/17/2014	775847	NorthWestern Energy	\$7.51	8720-51980-403410	07238355
06/17/2014	775847	NorthWestern Energy	\$9.38	8720-51980-403410	07238363
06/17/2014	775847	NorthWestern Energy	\$7.40	8720-51980-403410	07238405
06/17/2014	775847	NorthWestern Energy	\$336.14	5120-85000-403410	07238785
06/17/2014	775847	NorthWestern Energy	\$7.95	8720-51980-403410	07238835
06/17/2014	775847	NorthWestern Energy	\$140.77	0100-51120-403410	07238843
06/17/2014	775847	NorthWestern Energy	\$8.05	8720-51980-403410	07238850
06/17/2014	775847	NorthWestern Energy	\$17.99	0100-51120-403410	07238876
06/17/2014	775847	NorthWestern Energy	\$266.00	0100-51120-403410	07931348
06/17/2014	775847	NorthWestern Energy	\$80.70	0100-51120-403410	08134892
06/17/2014	775847	NorthWestern Energy	\$7.72	2110-31320-403410	08554040
06/17/2014	775847	NorthWestern Energy	\$8.37	8720-51980-403410	08814550
06/17/2014	775847	NorthWestern Energy	\$51.61	0100-51120-403410	09208018
06/17/2014	775847	NorthWestern Energy	\$20.15	0100-51120-403410	09789173
06/17/2014	775847	NorthWestern Energy	\$5,570.00	6500-15670-403410	01005073
06/17/2014	775847	NorthWestern Energy	\$25.32	1500-22210-403410	07125321
06/17/2014	775847	NorthWestern Energy	\$617.61	0100-51410-403410	07125388
06/17/2014	775847	NorthWestern Energy	\$73.43	0100-51410-403410	07125396
06/17/2014	775847	NorthWestern Energy	\$363.24	5710-71430-403410	07192255
06/17/2014	775847	NorthWestern Energy	\$258.70	1500-22210-403410	07208176
06/17/2014	775847	NorthWestern Energy	\$10.60	5020-74000-403410	07222490
06/17/2014	775847	NorthWestern Energy	\$61.89	5020-74000-403410	07222524
06/17/2014	775847	NorthWestern Energy	\$7.51	0100-51120-403410	07222532
06/17/2014	775847	NorthWestern Energy	\$205.67	0100-51120-403410	07222565
06/17/2014	775847	NorthWestern Energy	\$480.79	0100-51120-403410	07222573
06/17/2014	775847	NorthWestern Energy	\$9.38	0100-51120-403410	07222581
06/17/2014	775847	NorthWestern Energy	\$127.50	0100-51120-403410	07222607
06/17/2014	775847	NorthWestern Energy	\$54.14	0100-51120-403410	07222615
06/17/2014	775847	NorthWestern Energy	\$54.05	0100-51120-403410	07222631
06/17/2014	775847	NorthWestern Energy	\$54.05	0100-51120-403410	07222656
06/17/2014	775847	NorthWestern Energy	\$54.05	0100-51120-403410	07222680
06/17/2014	775847	NorthWestern Energy	\$3,603.83	5020-74000-403410	07222706
06/17/2014	775847	NorthWestern Energy	\$9.19	0100-51120-403410	07222722
06/17/2014	775847	NorthWestern Energy	\$6.12	8720-51980-403410	07222722
06/17/2014	775847	NorthWestern Energy	\$87.20	0100-51120-403410	07222730
06/17/2014	775847	NorthWestern Energy	\$12.18	0100-51120-403410	07222748
06/17/2014	775847	NorthWestern Energy	\$101.88	0100-51120-403410	07222755
06/17/2014	775847	NorthWestern Energy	\$36.75	0100-51120-403410	07222771
06/17/2014	775847	NorthWestern Energy	\$30.55	0100-51120-403410	07222789
06/17/2014	775847	NorthWestern Energy	\$15.60	0100-51120-403410	07222797
06/17/2014	775847	NorthWestern Energy	\$7.51	0100-51120-403410	07222805
06/17/2014	775847	NorthWestern Energy	\$7.51	0100-51120-403410	07222813
06/17/2014	775847	NorthWestern Energy	\$7.51	0100-51120-403410	07222839
06/17/2014	775847	NorthWestern Energy	\$7.51	0100-51120-403410	07222847
06/17/2014	775847	NorthWestern Energy	\$54.05	0100-51120-403410	07222854
06/17/2014	775847	NorthWestern Energy	\$145.78	0100-51120-403410	07222870
06/17/2014	775847	NorthWestern Energy	\$15.60	0100-51120-403410	07228083
06/17/2014	775847	NorthWestern Energy	\$10.10	0100-51120-403410	07228521
06/17/2014	775847	NorthWestern Energy	\$9.38	0100-51120-403410	07228620
06/17/2014	775847	NorthWestern Energy	\$129.89	0100-51120-403410	07229016
06/17/2014	775847	NorthWestern Energy	\$8.70	0100-51120-403410	07229768
06/17/2014	775847	NorthWestern Energy	\$125.56	0100-51120-403410	07229958

Check Date	Check	Name	Amount	Account	Item Desc
06/17/2014	775847	NorthWestern Energy	\$78.97	0100-51120-403410	07230055
06/17/2014	775847	NorthWestern Energy	\$7.51	0100-51120-403410	07230253
06/17/2014	775847	NorthWestern Energy	\$56.92	0100-51120-403410	07230394
06/17/2014	775847	NorthWestern Energy	\$54.05	0100-51120-403410	07230410
06/17/2014	775847	NorthWestern Energy	\$182.51	0100-51120-403410	07230444
06/17/2014	775847	NorthWestern Energy	\$559.51	0100-51120-403410	07230451
06/17/2014	775847	NorthWestern Energy	\$7.40	0100-51120-403410	07230469
06/17/2014	775847	NorthWestern Energy	\$154.15	0100-51120-403410	07230485
06/17/2014	775847	NorthWestern Energy	\$18.21	0100-51120-403410	07230493
06/17/2014	775847	NorthWestern Energy	\$127.50	0100-51120-403410	07230501
06/17/2014	775847	NorthWestern Energy	\$54.05	0100-51120-403410	07230519
06/17/2014	775847	NorthWestern Energy	\$54.05	0100-51120-403410	07230527
06/17/2014	775847	NorthWestern Energy	\$11.74	0100-51120-403410	07230535
06/17/2014	775847	NorthWestern Energy	\$328.83	0100-51120-403410	07230543
06/17/2014	775847	NorthWestern Energy	\$15.32	0100-51120-403410	07230550
06/17/2014	775847	NorthWestern Energy	\$17.99	0100-51120-403410	07230642
06/17/2014	775847	NorthWestern Energy	\$17.99	0100-51120-403410	07230659
06/17/2014	775847	NorthWestern Energy	\$5,141.61	2600-55120-403410	Electric Usage
06/17/2014	775849	One Eighty Communications	\$40.60	5610-71100-403450	Airport 2948370 Airport Alarm
06/17/2014	775849	One Eighty Communications	\$3,643.90	6060-19310-403450	Main Bill Acct 00001906
06/17/2014	775849	One Eighty Communications	\$235.54	6060-19310-403450	Main Bill T-1 Account 00018768
06/17/2014	775849	One Eighty Communications	\$40.10	1500-21110-403450	CPC line 247-8592 Account 00018768
06/17/2014	775849	One Eighty Communications	\$46.00	0100-51120-403450	Dehler Park line 867-7275
06/17/2014	775849	One Eighty Communications	\$980.00	2600-55180-403590	Library Internet Connection Account 00001906
06/17/2014	775849	One Eighty Communications	\$79.95	6200-19110-403452	IT Internet Connection
06/17/2014	775849	One Eighty Communications	\$40.10	2990-65010-403450	Community Development Services FAX 406-294-7595 Account 00018768
06/17/2014	775849	One Eighty Communications	\$40.10	2090-44510-403450	Building FAX 406-657-8252 Account 0018768
06/17/2014	775849	One Eighty Communications	\$40.10	2400-43010-403450	Planning FAX 406-657-8327 Account 00018768
06/17/2014	775849	One Eighty Communications	\$59.95	5210-15940-403450	Empire Garage Account 80996808 Parking 5210-15940-403450
06/17/2014	775851	Pacific Steel	\$3,962.00	5410-31230-402290	metal and material for building windscreens at landfill
06/17/2014	775851	Pacific Steel	\$36.71	5120-84000-402450	Shop overhead door - angle
06/17/2014	775851	Pacific Steel	\$15.91	5410-31220-402320	543169
06/17/2014	775852	Park Rosebud Bldg	\$6,425.37	5020-00000-115731	MANUAL CHECK 000008356
06/17/2014	775858	PSC Environmental Service	\$2,602.00	5410-31230-403590	hazard waste disposal
06/17/2014	775859	Public Utilities	\$31.15	5210-15920-403420	4975819
06/17/2014	775859	Public Utilities	\$194.60	8720-51980-403420	11139217
06/17/2014	775859	Public Utilities	\$194.88	5210-15910-403420	22414454
06/17/2014	775859	Public Utilities	\$10.72	5210-15910-403420	22434115
06/17/2014	775859	Public Utilities	\$141.21	8720-51980-403420	676814300
06/17/2014	775859	Public Utilities	\$41.46	8720-51980-403420	6768310079100
06/17/2014	775859	Public Utilities	\$29.67	8720-51980-403420	676853944
06/17/2014	775859	Public Utilities	\$9.65	8720-51980-403420	676893237
06/17/2014	775859	Public Utilities	\$314.72	8720-51980-403420	904979321
06/17/2014	775859	Public Utilities	\$91.32	8720-51980-403420	10797511406
06/17/2014	775859	Public Utilities	\$9.03	8720-51980-403420	10797712729
06/17/2014	775859	Public Utilities	\$11.56	8720-51980-403420	13578527227
06/17/2014	775859	Public Utilities	\$4.64	8720-51980-403420	676233865
06/17/2014	775859	Public Utilities	\$405.69	8720-51980-403420	676393901
06/17/2014	775859	Public Utilities	\$1,035.31	8720-51980-403420	676413853
06/17/2014	775859	Public Utilities	\$1,712.47	8720-51980-403420	676433910
06/17/2014	775859	Public Utilities	\$48.82	8720-51980-403420	676454062
06/17/2014	775859	Public Utilities	\$1,283.47	8720-51980-403420	676473935
06/17/2014	775859	Public Utilities	\$311.07	8720-51980-403420	676497694
06/17/2014	775859	Public Utilities	\$7.62	8720-51980-403420	676513943
06/17/2014	775859	Public Utilities	\$4.64	8720-51980-403420	676533868
06/17/2014	775859	Public Utilities	\$24.21	8720-51980-403420	676554066
06/17/2014	775859	Public Utilities	\$4.89	8720-51980-403420	676574011
06/17/2014	775859	Public Utilities	\$12.87	8720-51980-403420	676594010
06/17/2014	775859	Public Utilities	\$18.17	8720-51980-403420	676614077
06/17/2014	775859	Public Utilities	\$306.22	8720-51980-403420	676654097
06/17/2014	775859	Public Utilities	\$692.11	8720-51980-403420	676754063
06/17/2014	775859	Public Utilities	\$5,900.00	5610-71100-403420	68407759
06/17/2014	775859	Public Utilities	\$865.07	8720-51980-403420	8992912649100
06/17/2014	775859	Public Utilities	\$16.08	8720-51980-403420	899739343
06/17/2014	775859	Public Utilities	\$434.29	8720-51980-403420	904059154
06/17/2014	775859	Public Utilities	\$79.00	8720-51980-403420	10697714654
06/17/2014	775859	Public Utilities	\$1,665.87	8720-51980-403420	1142018810
06/17/2014	775859	Public Utilities	\$6.41	8720-51980-403420	11460717358
06/17/2014	775859	Public Utilities	\$62.91	8720-51980-403420	12051919090

Check Date	Check	Name	Amount	Account	Item Desc
06/17/2014	775859	Public Utilities	\$5.00	8720-51980-403420	13264320441
06/17/2014	775859	Public Utilities	\$9.67	5120-85000-403420	13670319854
06/17/2014	775859	Public Utilities	\$773.98	8720-51980-403420	15273330304
06/17/2014	775859	Public Utilities	\$302.89	6500-15660-403420	106989-12385
06/17/2014	775861	Public Works-Administration	\$8,316.40	5050-75150-403671	PWU May 2014 Engineering Permits - WSRP
06/17/2014	775861	Public Works-Administration	\$1,890.00	5020-75000-403680	PWU May 2014 Engineering Permits - Watermain Repair
06/17/2014	775861	Public Works-Administration	\$1,063.00	5130-85910-409340	PWU May 2014 Engineering Permits - PBS013 Pipebursts
06/17/2014	775861	Public Works-Administration	\$370.00	5120-85000-403680	PWU May 2014 Engineering Permits - Sewermain
06/17/2014	775864	Qwest Communications	\$31.11	5610-71100-403450	Qwest 406-245-1044 Airport Terminal Power M
06/17/2014	775864	Qwest Communications	\$47.03	5710-71470-403450	Qwest 406-245-1789 Transit STS
06/17/2014	775864	Qwest Communications	\$55.73	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
06/17/2014	775864	Qwest Communications	\$97.15	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfill
06/17/2014	775864	Qwest Communications	\$31.11	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
06/17/2014	775864	Qwest Communications	\$45.73	5610-71100-403450	Qwest 406-248-3068 Airport Ind Park Gate 9
06/17/2014	775864	Qwest Communications	\$47.03	5710-71410-403450	Qwest 406-254-7038 MET Transit
06/17/2014	775864	Qwest Communications	\$7,302.82	2250-22320-403450	Qwest 406-255-9700 E911
06/17/2014	775864	Qwest Communications	\$45.73	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
06/17/2014	775864	Qwest Communications	\$67.07	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
06/17/2014	775864	Qwest Communications	\$63.98	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
06/17/2014	775864	Qwest Communications	\$31.13	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
06/17/2014	775864	Qwest Communications	\$9.21	2250-22320-403450	Qwest 406-255-9702 E911 Backup Line 4 Call Reroute 2250-22320-403450
06/17/2014	775864	Qwest Communications	\$127.06	2600-55120-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450 (\$63.22 Monthly)
06/17/2014	775864	Qwest Communications	\$63.22	6060-19310-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450 (\$63.22 Monthly)
06/17/2014	775864	Qwest Communications	\$31.73	6200-19110-403450	Qwest 406-245-4437 Kenco Security Alarm IT Alarm
06/17/2014	775864	Qwest Communications	\$42.42	5610-71190-403450	Bill Date: May 28, 2014. QTA Phone
06/17/2014	775869	Rimrock Tire Inc	\$136.72	1500-21120-402320	5-GS89227
06/17/2014	775869	Rimrock Tire Inc	\$156.66	2110-31320-402320	5-89247
06/17/2014	775869	Rimrock Tire Inc	\$116.66	2110-31320-402320	5-89290
06/17/2014	775869	Rimrock Tire Inc	\$17.95	2110-31320-402320	5-89291
06/17/2014	775869	Rimrock Tire Inc	\$70.88	2110-31320-402320	5-89306
06/17/2014	775869	Rimrock Tire Inc	\$61.64	1500-22260-402320	5-89025
06/17/2014	775869	Rimrock Tire Inc	\$55.02	2110-31320-402320	5-89025
06/17/2014	775869	Rimrock Tire Inc	\$140.20	1500-22260-402320	5-89031
06/17/2014	775869	Rimrock Tire Inc	\$104.16	2110-31320-402320	5-89067
06/17/2014	775869	Rimrock Tire Inc	\$14.00	2090-44520-402320	5-89091
06/17/2014	775869	Rimrock Tire Inc	\$1,780.32	1500-21120-402320	5-GS89116
06/17/2014	775869	Rimrock Tire Inc	\$27.51	2110-31320-402320	5-89108
06/17/2014	775873	Safetech, Inc	\$3,800.59	4980-00000-201100	Asbestos Abatement - Retainage Release
06/17/2014	775876	Sanderson Stewart	\$16,888.62	4700-31610-409310	SID 1395 Boca Raton Road; Payment #8
06/17/2014	775876	Sanderson Stewart	\$1,479.70	2050-31310-409310	SID 1395 Boca Raton Road; Payment #8
06/17/2014	775876	Sanderson Stewart	\$1,216.57	8400-31840-409310	SID 1395 Boca Raton Road; Payment #8
06/17/2014	775888	St Vincent Occupational Health	\$2,650.00	0100-17500-403572	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$70.00	0100-51210-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$40.00	1500-21120-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$20.00	1500-22290-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$40.00	5210-15210-403824	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$280.00	5410-31230-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$70.00	5610-71120-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$180.00	5710-71420-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$70.00	5710-71470-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$420.00	6270-17520-405160	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$392.75	1500-22290-403510	CHRISTENSEN ANNUAL FIRE PHYSICAL 5/15/2014

Check Date	Check	Name	Amount	Account	Item Desc
06/17/2014	775888	St Vincent Occupational Health	\$749.59	1500-22210-403510	NEW HIRES - PRE-EMPLOYMENT FIRE PHYSICALS - RASH,WILLIAM 5/15/2014; HALLEY PARNELL 5/22/2014; ROBERT GERSBACH 5/30/2014
06/17/2014	775888	St Vincent Occupational Health	\$1,499.18	1500-22240-403510	NEW HIRES - PRE-EMPLOYMENT FIRE PHYSICALS - RASH,WILLIAM 5/15/2014; HALLEY PARNELL 5/22/2014; ROBERT GERSBACH 5/30/2014
06/17/2014	775891	SunCap Billings LLC	\$236,692.00	5130-85910-409340	WO1492 P-656 Sanitary Sewer - Hesper Road Final reimbursement payment.
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	TP9455-K5, LIMITED KEY PAD (ENCRYPTION CAPABLE)PORTABLE PORT PKG P25 CAI ANT:762-870M 1/2 LI-ION B/CLP-4KEY
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	TPAS055/TP9100 SFE KEY - P25 TRUNKING SERVICES
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	SMART VALUE OFFER
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	TP9400 SPEAKER MIC TPA GENESIS IS(FM) SEALED TO IP68
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	T03-00012-AEAA, TP9400 SINGLE CHGR LI-ION+NI & US/CAN AC ADAPTER
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	T03-00013-AEAA, TP9400 6WAY MULTI CHGR LI-ION & NI
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	T03-00014-AAAA, TP9400 VEHICLE CHARGER
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	T03-00011-CASV, TP9400 BATTERY - 2400MAH LI-ION
06/17/2014	775894	Tait Communications	\$60,860.25	1500-22270-409460	TM9455H-K5A34, MOBILE RADIO, DASH MOUNT (ENCRYPTION CAPABLE) 30/35W 762-870M P25 CAI M-UHF MIC INST
06/17/2014	775894	Tait Communications	\$8,934.75	1500-22270-409460	TMAS055, TM9100 SFE KEY P25 TRUNKING SERVICE
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	TMAA23-00, MOBILE & PORTABLE PROGRAMMING KIT, TM9000/TP9000 PROGRAMMING KIT (INCL CD CBL)
06/17/2014	775894	Tait Communications	-\$12,375.00	1500-22270-409460	LESS ONE TIME TRADE IN OF RADIOS @ \$375.00 PER RADIO
06/17/2014	775898	TFR Construction	\$3,000.00	8730-51990-402290	Work done at Central and Swords.
06/17/2014	775900	Tire-Rama	\$1,800.50	5410-31220-402390	our recaps
06/17/2014	775900	Tire-Rama	\$893.50	5410-31220-402390	steer tires recaps
06/17/2014	775900	Tire-Rama	\$149.50	5410-31220-402410	tools for our tire program
06/17/2014	775900	Tire-Rama	\$15.00	2110-31320-402320	1050232175
06/17/2014	775900	Tire-Rama	\$408.00	5410-31230-402390	recap landfill
06/17/2014	775900	Tire-Rama	\$1,630.50	5410-31230-402390	landfill recaps
06/17/2014	775900	Tire-Rama	\$1,632.00	5410-31230-402390	landfill recaps
06/17/2014	775900	Tire-Rama	\$1,632.00	5410-31230-402390	landfill recaps
06/17/2014	775900	Tire-Rama	\$1,447.00	5410-31230-402390	landfill new tires and recaps
06/17/2014	775900	Tire-Rama	\$1,298.72	5410-31220-402390	new tires unit 180
06/17/2014	775900	Tire-Rama	\$1,298.72	5410-31220-402390	new tires for unit 0180
06/17/2014	775900	Tire-Rama	\$1,646.00	5410-31220-402390	our recaps from plant
06/17/2014	775900	Tire-Rama	\$1,580.00	5410-31220-402390	sw truck tires
06/17/2014	775900	Tire-Rama	\$70.00	5410-31230-402390	tire repairs landfill
06/17/2014	775900	Tire-Rama	\$1,224.00	5410-31230-402390	new recaps for landfill
06/17/2014	775900	Tire-Rama	\$1,619.00	5410-31220-402390	Tires for Solid Waste Trucks
06/17/2014	775900	Tire-Rama	\$1,699.50	5410-31220-402390	Tires for the Solid Waste Trucks
06/17/2014	775900	Tire-Rama	\$478.00	5410-31220-402390	Tires for Solid Waste Trucks
06/17/2014	775900	Tire-Rama	\$690.00	5410-31220-402390	Tires for The Solid Waste Trucks
06/17/2014	775900	Tire-Rama	\$384.95	5410-31230-402390	Tires for Landfill Equipment
06/17/2014	775900	Tire-Rama	\$1,632.00	5410-31220-402390	Tires for the Solid Waste Trucks
06/17/2014	775900	Tire-Rama	\$1,714.00	5410-31220-402390	Tires for the Solid Waste Trucks
06/17/2014	775900	Tire-Rama	\$1,626.00	5410-31220-402390	Tires
06/17/2014	775900	Tire-Rama	\$1,561.00	5410-31220-402390	Tires
06/17/2014	775900	Tire-Rama	\$1,080.00	5410-31220-402390	recaps for stock
06/17/2014	775902	Town & Country Supply Association	\$1,398.56	1500-22260-402310	200910: UNLEADED DELIVERED 5/30/2014
06/17/2014	775902	Town & Country Supply Association	\$1,782.28	1500-22260-402310	200910: FIRE1 DIESEL DELIVERED 5/30/2014
06/17/2014	775902	Town & Country Supply Association	\$0.02	1500-22260-402310	200910: DECIMAL PT CORRECTION
06/17/2014	775902	Town & Country Supply Association	\$970.42	0100-51420-402310	t&c Mountview Acct153-576 inv#201262 061014 305gal #2dyed diesel
06/17/2014	775902	Town & Country Supply Association	\$21,665.95	6010-00000-141000	112775 PO NUM 295611
06/17/2014	775902	Town & Country Supply Association	\$11,952.28	6010-00000-141000	200483 PO NUM 295611
06/17/2014	775902	Town & Country Supply Association	\$12,733.16	6010-00000-141000	201867 PO NUM 295654
06/17/2014	775903	Tractor & Equipment Co.	\$1,586.55	5410-31220-402320	7796182
06/17/2014	775903	Tractor & Equipment Co.	\$8,478.79	5410-31230-402320	7801934
06/17/2014	775905	Tristate Equipment	\$533.15	2110-31320-402320	M77767
06/17/2014	775905	Tristate Equipment	\$51.70	5410-31220-402320	M77949
06/17/2014	775905	Tristate Equipment	\$51.70	5410-31220-402320	M77950
06/17/2014	775905	Tristate Equipment	\$2,245.04	5410-31220-402320	N24525

Check Date **Check** **Name**
06/17/2014 775914 Vermont Systems Inc

Amount **Account** **Item Desc**
\$3,151.80 0100-51210-402925 RecTrac software maintenance.