

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/21/2009 563-7122-711.93-90	723483 08/18/2009	A CORE OF IDAHO INC MISC SERVICES	11403 109631	267126	02/2010	108,631.71 108,631.71	
08/21/2009 521-1593-493.24-50 521-1593-493.24-50	723484 08/12/2009 08/14/2009	AAA STRIPING SERVICE HND CP STRIPING P3 CORRECTION P.O. 268256	9573 81188 C81188	268256 268289	02/2010 02/2010	3,600.00 4,600.00 1,000.00-	
08/21/2009 248-1262-412.22-90 246-1253-412.35-90	723491 08/19/2009 08/19/2009	ALTERNATIVES INC SCRAM MONITORING-BAM DUI SCRAM MONITORING-BAM DC	105 2010-1 2010-1	268399 268400	02/2010 02/2010	3,744.00 3,384.00 360.00	
08/21/2009 294-6555-463.72-75	723492 08/14/2009	AMERICAN TITLE & ESCROW MISC SERVICES	159 MURPHREE, SALLEE	268287	02/2010	20,065.00 20,065.00	
08/21/2009 150-2112-421.22-60 150-2112-421.22-60 10-4321-419.21-90	723496 08/14/2009 08/14/2009 08/19/2009	BALCO UNIFORM CO INC MISC SERVICES MISC SERVICES MISC SERVICES	6003 18239 18400 268413	266420 266670 268413	02/2010 02/2010 02/2010	3,313.00 1,560.00 1,560.00 193.00	
08/21/2009 150-2150-421.29-25 561-7110-711.29-25 571-7141-713.29-25 606-1931-484.34-50 150-2150-421.29-25 412-7155-713.92-10 606-1931-484.34-50	723512 08/17/2009 08/17/2009 08/17/2009 08/17/2009 08/17/2009 08/17/2009 08/17/2009	BLACK BOX NETWORK SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES	19541 2083202 2083202 2083202 2083202 2082728 2082728 2082728	266901 266901 266901 266901 267514 267514 267514	02/2010 02/2010 02/2010 02/2010 02/2010 02/2010 02/2010	33,936.00 1,468.48 8,269.66 2,463.05 17,051.24 1,400.00 1,185.00 2,098.57	
08/21/2009 650-1566-487.23-60 650-1566-487.23-60 502-0000-141.00-00 512-8400-623.23-60 502-7314-602.34-10 512-8314-622.24-50 512-8400-623.23-60 512-8400-623.23-60 502-7400-603.23-60 502-7400-603.23-60 502-7400-603.23-60 502-7400-603.23-60 502-7400-603.23-60 211-0000-141.31-83 211-0000-141.31-83 211-0000-141.31-83 211-0000-141.31-83 211-3136-433.24-30 512-8400-623.23-60 211-3136-433.24-30 512-8400-623.23-60	723515 07/14/2009 07/15/2009 07/20/2009 07/20/2009 07/20/2009 07/20/2009 07/20/2009 07/20/2009 07/20/2009 07/20/2009 07/20/2009 07/20/2009 07/21/2009 07/21/2009 07/27/2009 07/27/2009 07/27/2009 07/27/2009 07/27/2009 07/27/2009 07/27/2009 07/27/2009 07/27/2009 07/27/2009 07/27/2009 07/27/2009 07/27/2009	BORDER STATES ELECTRIC MISC SERVICES MISC SERVICES WATER PARTS AND SUPPLIES NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS MISC SERVICES NONSTOCKING ITEMS-P.U.D. MISC SERVICES NONSTOCKING ITEMS-P.U.D.	509 99579615 99585234 99603164 95860784 99569484 99569484 99574143 99602661 99614067 99615566 99597184 99625284 99613916 99649748 99649766 99649796 99575148 99631216 99643224 99644120	266709 266709	01/2010 01/2010	9,197.03 50.24 46.20 108.90 1,539.03 20.40 20.40 1,596.45 940.47 53.78 316.68 180.44 229.55 119.70 46.71 220.06 655.20 200.00 110.00 95.76 221.15	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
512-8400-623.23-60	07/27/2009	NONSTOCKING ITEMS-P.U.D.	99644681	266709 01/2010 23.61
211-3136-433.24-30	07/27/2009	MISC SERVICES	99645020	266709 01/2010 14.18
211-3136-433.24-30	07/27/2009	MISC SERVICES	99646163	266709 01/2010 109.22
502-7400-603.23-60	07/27/2009	NONSTOCKING ITEMS-P.U.D.	99650658	266709 01/2010 27.50
502-0000-141.00-00	07/30/2009	WATER PARTS AND SUPPLIES	99673658	01/2010 108.90
620-1911-482.22-90	07/30/2009	MISC SERVICES	99590990	266709 01/2010 69.85
211-0000-141.31-83	07/31/2009	STREET LIGHTS	99667726	01/2010 798.00
512-8400-623.23-60	08/04/2009	NONSTOCKING ITEMS-P.U.D.	99668519	266709 02/2010 266.22
502-7400-603.23-60	08/04/2009	NONSTOCKING ITEMS-P.U.D.	99679753	266709 02/2010 33.21
512-8400-623.23-60	08/05/2009	NONSTOCKING ITEMS-P.U.D.	99604773	266709 02/2010 44.07
512-8400-623.23-60	08/05/2009	NONSTOCKING ITEMS-P.U.D.	99679066	266709 02/2010 931.15
08/21/2009	723520	BUSINESS TAX SECTION	2449	17,658.27
405-0000-201.10-00	08/14/2009	Release Retainage - Tax		257363 02/2010 50.00
409-7126-711.96-80	08/18/2009	MISC SERVICES	ARRA RSG#2	266563 02/2010 5,093.81
563-7122-711.93-90	08/18/2009	MISC SERVICES	10931	267127 02/2010 1,097.29
562-7120-711.92-90	08/18/2009	MISC SERVICES	268342-F	268342 13/2009 84.82
205-3131-433.93-10	08/19/2009	WO0905 POLY DR IMP	2	265230 02/2010 30.09
503-7591-609.93-40	08/19/2009	WO0801 WATER/SEWER REHAB	3	265603 02/2010 4,556.81
513-8591-625.93-40	08/19/2009	WO0801 WATER/SEWER REHAB	3	265603 02/2010 4,980.99
205-3131-433.36-90	08/19/2009	WO0918 8 AVE N/VUECREST	0900-21	267597 02/2010 196.50
205-3131-433.93-10	06/30/2009	WO0905 POLY DR IMP	1	265230 13/2009 603.18
205-3131-433.93-10	06/30/2009	WO0905 POLY DR IMP	2	265230 13/2009 491.31
210-3110-431.93-11	08/20/2009	WO0824 BROADWATER CROSS	1	265232 02/2010 250.05
490-5161-452.93-70	08/20/2009	WO0824 BROADWATER CROSS	1	265232 02/2010 38.76
210-3110-431.93-11	06/30/2009	WO0824 BROADWATER CROSS	1	265232 13/2009 159.87
490-5161-452.93-70	06/30/2009	WO0824 BROADWATER CROSS	1	265232 13/2009 24.79
08/21/2009	723526	CIBA SPECIALTY CHEMICALS	13646	6,160.00
502-0000-141.00-00	08/20/2009	WATER PARTS AND SUPPLIES	90993980	02/2010 6,160.00
08/21/2009	723527	CLARK SAFETY/LOSS CONTROL SERV	15313	3,133.17
150-2229-422.29-20	08/14/2009	RESCUE/EQUIP/ROPE	3908 RESCUE/FR2	266464 02/2010 2,009.40
150-2229-422.29-20	08/14/2009	RESCUE/EQUIP/ROPE	3908 RESCUE/FR2	266464 02/2010 932.07
150-2229-422.29-20	08/14/2009	11MM RESCUE ROPE/FIRE	3909 RESCUE/RPE	266464 02/2010 213.00
150-2229-422.29-20	08/14/2009	11MM RESCUE ROPE/FIRE	3909 RESCUE/RPE	266464 02/2010 21.30-
08/21/2009	723528	CMG CONSTRUCTION, INC.	17342	19,453.50
205-3131-433.36-90	08/19/2009	WO0918 8 AVE N/VUECREST	0900-21	267596 02/2010 19,453.50
08/21/2009	723529	COLLABORATIVE DESIGN ARCH	729	4,275.00
414-1519-493.92-24	08/19/2009	P1 ELEVATOR	2	265354 02/2010 4,275.00
08/21/2009	723533	CROWNE PLAZA	19555	4,470.00
203-1513-466.35-47	08/19/2009	MISC SERVICES	81309	268434 02/2010 4,470.00
08/21/2009	723536	DELL COMPUTER L P	13426	3,292.42
150-2150-421.29-25	08/20/2009	MISC SERVICES	XDC2KMXT2	267926 02/2010 2,077.41
10-1512-415.29-25	08/20/2009	MISC SERVICES	XDC31W112	268150 02/2010 1,215.01
08/21/2009	723538	DIXIE PETRO-CHEM	1055	6,578.00
502-0000-141.00-00	08/14/2009	WATER PARTS AND SUPPLIES	7270028209	02/2010 1,794.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-0000-141.00-00	08/14/2009	WATER PARTS AND SUPPLIES	7270028809		02/2010	2,392.00	
502-0000-141.00-00	08/18/2009	WATER PARTS AND SUPPLIES	7270031509		02/2010	2,392.00	
08/21/2009	723541	FERGUSON ENTERPRISES INC	20100			5,380.29	
502-0000-141.00-00	08/14/2009	WASTEWATER PARTS & SUPPLY	531450		02/2010	2,396.00	
502-0000-141.00-00	08/14/2009	SYSTEMS	531450		02/2010	2,984.29	
08/21/2009	723547	FRONTIER FENCE	4561			4,950.00	
405-0000-201.10-00	08/14/2009	Release Retainage		257362	02/2010	4,950.00	
08/21/2009	723549	GASES PLUS	15673			3,403.75	
150-2229-422.24-90	08/12/2009	TFT/MIDMATIC NOZZLES/FIRE	01695635-01 FR	267534	02/2010	3,218.75	
150-2229-422.24-10	08/17/2009	CALIBRATION GASES/HAZMAT	01691196-01 HAZ	268327	02/2010	185.00	
08/21/2009	723551	GENERAL CONTRACTORS CONSTR	1415			8,396.69	
562-7120-711.92-90	06/30/2009	MISC SERVICES	268341-F	268341	13/2009	8,396.69	
08/21/2009	723552	GENERAL ELECTRIC CAPITAL CORP	19598			9,370.42	
150-2150-421.61-00	08/18/2009	MISC SERVICES	70021171	268364	02/2010	4,159.62	
150-2150-421.62-00	08/18/2009	MISC SERVICES	70021171	268364	02/2010	525.59	
150-2150-421.61-00	08/18/2009	MISC SERVICES	70034189	268364	02/2010	4,159.62	
150-2150-421.62-00	08/18/2009	MISC SERVICES	70034189	268364	02/2010	525.59	
08/21/2009	723555	GREAT WEST ENGINEERING	18016			11,703.32	
544-3123-435.93-90	08/19/2009	WO0827 LANDFILL EXP/IMP	6	263194	02/2010	7,841.22	
544-3123-435.93-90	06/30/2009	WO0827 LANDFILL EXP/IMP	6	263194	13/2009	3,862.10	
08/21/2009	723558	HANSON CHEMICAL	1591			2,922.10	
150-2226-422.22-40	08/17/2009	SOAP & DISINFECTANT/FIRE1	228756 FIRE	268326	02/2010	578.20	
502-0000-141.00-00	08/20/2009	WATER PARTS AND SUPPLIES	228898		02/2010	2,343.90	
08/21/2009	723565	INTERSTATE ENGINEERING INC.	11817			14,121.10	
840-3184-431.93-10	08/19/2009	WO0105 LAKE HILLS STORM	Y0800125	260643	02/2010	5,930.87	
840-3184-431.93-10	06/30/2009	WO0105 LAKE HILLS STORM	Y0800125	260643	13/2009	8,190.23	
08/21/2009	723571	JTL GROUP INC DBA KNIFE RIVER	2417			111,332.92	
205-3131-433.93-10	08/19/2009	WO0905 POLY DR IMP	2	265229	02/2010	2,978.91	
205-3131-433.93-10	06/30/2009	WO0905 POLY DR IMP	1	265229	13/2009	59,714.70	
205-3131-433.93-10	06/30/2009	WO0905 POLY DR IMP	2	265229	13/2009	48,639.31	
08/21/2009	723577	KENNEDY & GRAVEN CHARTERED	20245			7,500.00	
451-3161-431.93-10	08/20/2009	MISC SERVICES	81109	268439	02/2010	4,296.00	
461-3161-431.93-10	08/20/2009	MISC SERVICES	81109	268439	02/2010	3,204.00	
08/21/2009	723578	KNOX COMPANY	9421			7,474.00	
150-2226-422.24-50	08/12/2009	SECURITY VAULTS/FIRE	INV00302831 FPB	267394	02/2010	245.00	
150-2226-422.24-50	08/12/2009	SECURITY VAULTS/FIRE	INV00302831 FPB	267394	02/2010	7,124.00	
150-2226-422.24-50	08/12/2009	SECURITY VAULTS/FIRE	INV00302831 FPB	267394	02/2010	105.00	
08/21/2009	723579	KOIS BROTHERS EQUIPMENT CO	6452			8,666.16	
211-3134-433.23-20	07/15/2009	MP	82971	266712	01/2010	406.00	

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541-3122-435.23-20	07/15/2009	MP		216.24
541-3122-435.23-20	07/15/2009	MP		8.76
541-3122-435.23-20	07/16/2009	MP		337.18
541-3122-435.23-20	07/16/2009	MP		98.94
601-0000-141.00-00	07/29/2009	MP		607.08
601-0000-141.00-00	07/29/2009	MP		1,584.84
541-3122-435.23-20	07/30/2009	MP		1,482.97
601-0000-141.00-00	08/03/2009	MP		459.39
541-3122-435.23-20	08/03/2009	MP		522.94
541-3122-435.23-20	08/11/2009	MP		546.87
541-3122-435.23-20	08/11/2009	MP		55.80
541-3122-435.23-20	08/11/2009	MP		102.84
541-3122-435.23-20	08/11/2009	MP		203.81
541-3122-435.23-20	08/11/2009	MP		934.92
541-3122-435.23-20	08/20/2009	MP		1,097.58
08/21/2009	723582	L N CURTIS & SONS	10392	3,680.00
150-2229-422.26-40	08/17/2009	TURNOUTS/PANT/COAT/HARVEY	3090299-02 HARV	1,600.00
150-2229-422.26-40	08/17/2009	TURNOUT/PANT/COAT/MERTZ	3090299-02 MERT	2,080.00
08/21/2009	723583	L P ANDERSON TIRE CO	173	3,313.50
502-7400-603.36-20	08/14/2009	NONSTOCKING ITEMS-P.U.D.	69616	732.50
502-7500-609.36-20	08/14/2009	NONSTOCKING ITEMS-P.U.D.	69616	840.00
512-8400-623.36-20	08/14/2009	NONSTOCKING ITEMS-P.U.D.	69616	77.00
512-8500-625.36-20	08/14/2009	NONSTOCKING ITEMS-P.U.D.	69616	1,664.00
08/21/2009	723589	LEONARD SANDRA	6938	2,859.45
150-2112-421.35-90	08/11/2009	EXP FROM BACKGROUND INVES	PRTLND EXP 0719	2,859.45
08/21/2009	723593	MAILING TECHNICAL SERVICES	12577	6,559.72
10-1213-412.39-11	08/19/2009	MISC SERVICES	JULY 2009	2,261.07
521-1522-493.31-10	08/19/2009	MISC SERVICES	JULY 2009	201.39
605-1515-483.31-10	08/19/2009	MISC SERVICES	JULY 2009	4,097.26
08/21/2009	723598	MARVIN & ASSOCIATES	2310	2,877.50
432-0000-201.10-00	08/19/2009	RETAINAGE RELEASE	RET RELEASE	302.50
432-3110-431.93-10	08/20/2009	WO0722 KING AVE EAST	2	2,575.00
08/21/2009	723611	MONTANA DEPT OF JUSTICE	CJIN 2498	2,888.26
225-2232-422.35-90	08/17/2009	CJIN/BLGS 911/JUN30,2010	2010-8-20339	2,888.26
08/21/2009	723614	MORRISON MAIERLE INC	2572	88,218.93
405-7125-711.96-77	08/18/2009	MISC SERVICES	90963	455.40
405-7125-711.96-87	08/18/2009	MISC SERVICES	90963	23.97
405-7125-711.96-91	08/18/2009	MISC SERVICES	91177	28,685.88
405-7125-711.96-92	08/18/2009	MISC SERVICES	91177	1,509.78
405-7125-711.96-91	08/18/2009	MISC SERVICES	91178	31,175.68
405-7125-711.96-92	08/18/2009	MISC SERVICES	91178	1,640.82
409-7126-711.96-80	08/18/2009	MISC SERVICES	91180	24,727.40
08/21/2009	723622	NORTHWESTERN ENERGY	15771	4,584.91
561-7113-711.34-10	08/17/2009	0100483-7	081709	1,378.95

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561-7113-711.34-10	08/17/2009	0100484-5	081709	F09611	02/2010	1,531.25	
561-7113-711.34-10	08/17/2009	1647695-4	081709	F09611	02/2010	25.33	
561-7117-711.34-10	08/17/2009	1669567-8	081709	F09611	02/2010	659.96	
561-7117-711.34-10	08/17/2009	1264299-7	081709	F09611	02/2010	504.70	
561-7117-711.34-10	08/17/2009	1341288-7	081709	F09611	02/2010	229.84	
561-7117-711.34-10	08/17/2009	1341289-5	081709	F09611	02/2010	27.26	
561-7117-711.34-10	08/17/2009	1341291-1	081709	F09611	02/2010	39.82	
561-7117-711.34-10	08/17/2009	1341295-2	081709	F09611	02/2010	187.80	
08/21/2009	723632	NORTHWESTERN ENERGY	15784			126,691.75	
211-3136-433.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE SIGNALS		02/2010	9,292.72	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712544-6		02/2010	425.38	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712545-3		02/2010	447.69	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712546-1		02/2010	1,273.73	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0721276-4		02/2010	3,317.82	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0721277-2		02/2010	1,660.92	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712553-7		02/2010	1,043.42	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712554-5		02/2010	77.72	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712556-0		02/2010	329.44	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712557-8		02/2010	12,429.64	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712558-6		02/2010	1,350.69	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712559-4		02/2010	2,228.00	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712560-2		02/2010	1,520.02	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712561-0		02/2010	3,752.59	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712562-8		02/2010	147.29	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712563-6		02/2010	807.53	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712564-4		02/2010	190.02	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712565-1		02/2010	498.77	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712566-9		02/2010	2,751.73	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712567-7		02/2010	196.66	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712568-5		02/2010	128.75	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712570-1		02/2010	2,137.56	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712571-9		02/2010	162.42	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712572-7		02/2010	285.00	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712573-5		02/2010	831.28	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712574-3		02/2010	332.51	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712575-0		02/2010	166.26	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712576-8		02/2010	609.01	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712577-6		02/2010	426.32	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712578-4		02/2010	285.00	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712579-2		02/2010	122.82	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712580-0		02/2010	736.28	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712581-8		02/2010	199.55	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712582-6		02/2010	462.53	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712583-4		02/2010	446.62	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712584-2		02/2010	395.38	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712585-9		02/2010	315.53	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712586-7		02/2010	641.28	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712587-5		02/2010	213.77	
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712588-3		02/2010	496.83	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712589-1		02/2010	23.67
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712590-9		02/2010	406.01
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712591-7		02/2010	308.75
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712592-5		02/2010	397.52
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712593-3		02/2010	1,124.70
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712594-1		02/2010	649.62
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712595-8		02/2010	546.26
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712596-6		02/2010	3,717.76
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712597-4		02/2010	466.91
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712598-2		02/2010	1,055.65
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712599-0		02/2010	427.50
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712600-6		02/2010	791.73
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712601-4		02/2010	688.77
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712602-2		02/2010	925.97
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712603-0		02/2010	617.52
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712604-8		02/2010	913.52
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712605-5		02/2010	50.97
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712607-1		02/2010	324.82
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712608-9		02/2010	760.02
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712609-7		02/2010	203.01
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712610-5		02/2010	487.22
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712611-3		02/2010	460.51
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712612-1		02/2010	1,015.03
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712613-9		02/2010	852.62
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712614-7		02/2010	284.21
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712615-4		02/2010	36.40
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712616-2		02/2010	223.31
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712617-0		02/2010	446.62
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712618-8		02/2010	304.51
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712619-6		02/2010	1,448.78
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712620-4		02/2010	507.51
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712621-2		02/2010	1,015.03
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712622-0		02/2010	324.82
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712623-8		02/2010	121.81
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712624-6		02/2010	500.79
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712625-3		02/2010	203.01
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712626-1		02/2010	243.60
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712627-9		02/2010	203.01
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712628-7		02/2010	1,055.65
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712629-5		02/2010	362.64
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712630-3		02/2010	263.90
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712631-1		02/2010	649.62
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712632-9		02/2010	207.23
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712633-7		02/2010	172.69
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712634-5		02/2010	55.66
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712635-2		02/2010	55.66
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712636-0		02/2010	101.50
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712637-8		02/2010	59.38
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712638-6		02/2010	426.32
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712639-4		02/2010	637.04

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712640-2		02/2010	14.83
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712641-0		02/2010	302.42
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712642-8		02/2010	29.11
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712643-6		02/2010	284.21
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712644-4		02/2010	324.82
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712645-1		02/2010	189.01
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712646-9		02/2010	466.91
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712647-7		02/2010	66.78
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712648-5		02/2010	37.11
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712649-3		02/2010	37.11
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712650-1		02/2010	22.27
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712651-9		02/2010	404.10
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712652-7		02/2010	121.81
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712653-5		02/2010	307.62
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712654-3		02/2010	149.24
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712655-0		02/2010	7.29
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712656-8		02/2010	58.56
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712657-6		02/2010	89.06
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712658-4		02/2010	1,529.15
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712659-2		02/2010	299.65
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712660-0		02/2010	237.72
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712661-8		02/2010	583.52
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712662-6		02/2010	688.77
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712663-4		02/2010	356.26
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712664-2		02/2010	831.29
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712665-9		02/2010	498.77
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712666-7		02/2010	2,161.30
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712667-5		02/2010	647.50
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712668-3		02/2010	380.83
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712669-1		02/2010	406.72
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712670-9		02/2010	138.15
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712671-7		02/2010	345.10
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712672-5		02/2010	12.53
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712673-3		02/2010	81.19
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712674-1		02/2010	310.85
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712675-8		02/2010	528.44
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712676-6		02/2010	71.26
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712677-4		02/2010	94.99
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712678-2		02/2010	72.87
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712679-0		02/2010	285.00
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712680-8		02/2010	978.51
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712681-6		02/2010	2,076.67
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0718734-7		02/2010	2,351.32
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1301786-8		02/2010	11.11
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0719001-0		02/2010	157.49
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0718801-4		02/2010	3,370.27
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0719162-0		02/2010	475.01
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0719644-7		02/2010	1,650.74
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0719763-5		02/2010	117.12
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0720813-5		02/2010	110.33

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0720360-7		02/2010	681.43
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0720606-3		02/2010	2,233.71
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1301786-8		02/2010	10.25
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0720810-1		02/2010	1,063.72
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0720705-3		02/2010	427.50
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0720937-2		02/2010	2,692.04
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0720716-0		02/2010	753.24
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0721427-3		02/2010	127.76
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0721556-9		02/2010	301.71
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0721684-9		02/2010	32.50
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0833098-7		02/2010	60.44
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0906944-4		02/2010	340.59
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0995095-7		02/2010	853.07
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0905005-5		02/2010	2,419.02
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0926386-4		02/2010	173.53
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0907926-0		02/2010	51.81
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0961926-3		02/2010	369.28
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1058710-3		02/2010	711.41
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1087619-1		02/2010	181.32
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1124127-0		02/2010	52.60
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1045653-1		02/2010	561.23
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1079722-3		02/2010	288.28
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1172743-5		02/2010	289.84
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1206985-2		02/2010	289.91
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1296582-8		02/2010	204.58
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1246537-3		02/2010	68.85
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1303978-9		02/2010	432.09
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1685375-6		02/2010	272.26
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1433921-2		02/2010	81.52
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1481532-8		02/2010	522.52
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1481534-4		02/2010	203.01
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1481535-1		02/2010	406.01
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1481536-9		02/2010	94.99
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1481537-7		02/2010	1,091.17
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1481539-3		02/2010	182.72
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1481540-1		02/2010	162.42
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1662840-6		02/2010	346.80
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1687005-7		02/2010	1,532.40
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1607534-3		02/2010	119.00
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1695873-8		02/2010	614.45
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 1740353-6		02/2010	311.78
810-3183-431.34-10	08/31/2009	LIGHT MAINT TRANSFER	NWE 0712569-3		02/2010	43.06
08/21/2009	723635	OCLC	18135			16,794.55
260-5516-455.35-90	08/18/2009	WEB DEWEY CATALOGING	0000056346	F09634	02/2010	260.00
260-5516-455.35-90	08/18/2009	GROUP SERVICES CONTRACT D	0000056346	F09634	02/2010	16,534.55
08/21/2009	723639	OSTERMILLER CONST	2839			46,873.21
210-3110-431.93-11	08/20/2009	WO0824 BROADWATER CROSS	1	265231	02/2010	24,755.51
490-5161-452.93-70	08/20/2009	WO0824 BROADWATER CROSS	1	265231	02/2010	3,837.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
210-3110-431.93-11	06/30/2009	WO0824 BROADWATER CROSS	1	15,827.31
490-5161-452.93-70	06/30/2009	WO0824 BROADWATER CROSS	1	2,453.25
08/21/2009	723650	REPORTER BIG SKY OFFICE INC	3175	6,382.27
150-2226-422.21-20	08/12/2009	BOOKCASE/ASST CHIEF	281827-0 FR/AC	145.00
150-2226-422.21-20	08/12/2009	HON/BOOKCASE/FIRE CHIEF	283329-0 FR/CHF	145.00
150-2221-422.32-40	08/12/2009	HP/INK CARTRIDGES/FIRE	283626-0 FIRE	67.35
150-2221-422.21-90	08/12/2009	B8 STAPLES/FIRE	286412-0 FIRE	3.31
150-2221-422.21-90	08/12/2009	CORD/COVER/FIRE CHIEF	286412-1 FIRE	10.44
150-2221-422.21-90	08/12/2009	INK CARTRIDGES & SUPPLIES	287384-0 FIRE	44.51
150-2221-422.32-40	08/12/2009	INK CARTRIDGES & SUPPLIES	287384-0 FIRE	300.27
246-1253-412.35-90	08/19/2009	OFFICE SUPPLIES-BAMDC	2010-1	5,515.27
502-0000-141.00-00	08/20/2009	WATER PARTS AND SUPPLIES	2895940	151.12
08/21/2009	723652	RIMROCK FOUNDATION	3210	15,132.27
246-1253-412.35-90	08/19/2009	IOP COUNSELOR -BAMDC	2010-1	10,023.12
248-1262-412.35-90	08/19/2009	IOP COUNSELOR-BAMDUI	2010-1	5,109.15
08/21/2009	723653	RIVERSIDE SAND & GRAVEL INC	19447	504,287.50
409-7126-711.96-80	08/18/2009	MISC SERVICES	ARRA RSG#2	504,287.50
08/21/2009	723658	SHORT ELLIOT HENDRICKSON INC	16932	7,315.00
205-0000-201.10-00	06/30/2009	RETAINAGE RELEASE	RET RELEASE	2,219.00
202-0000-201.10-00	06/30/2009	RETAINAGE RELEASE	RET RELEASE	196.00
202-1503-466.36-41	06/30/2009	WO0317 RR CROSSING STUDY	0170044	1,595.00
205-3131-433.35-90	06/30/2009	WO0317 RR CROSSING STUDY	0170044	3,305.00
08/21/2009	723662	SOLID WASTE SYSTEMS INC	9811	11,916.07
541-3122-435.23-20	08/17/2009	MP	0111439	582.49
541-3122-435.23-20	08/17/2009	MP	40526-IN	8,109.58
541-3122-435.23-20	08/17/2009	MP	40526-IN	206.58
571-7147-713.23-20	08/18/2009	MP	10851.01	307.28
571-7147-713.23-20	08/18/2009	MP	10851.01-B	307.28
541-3122-435.23-20	08/18/2009	MP	39119-IN	553.65
541-3122-435.23-20	08/18/2009	MP	39548-IN	716.69
541-3122-435.23-20	08/18/2009	MP	39548-IN	10.39
541-3122-435.23-20	08/18/2009	MP	40247-IN	1,325.28
541-3122-435.23-20	08/18/2009	MP	40502-IN	386.52
541-3122-435.23-20	08/18/2009	MP	40502-IN	24.89
08/21/2009	723665	SPOTLIGHT PRODUCTIONS	15872	2,732.00
571-7146-713.33-70	08/14/2009	INVOICE# 2009094	2009094	2,732.00
08/21/2009	723673	TETRA TECH, INC.	19346	3,668.75
541-3123-435.35-90	08/17/2009	LANDFILL	50278183	3,668.75
08/21/2009	723674	THE BABCOCK LLC	20214	153,779.20
202-1503-466.79-73	08/19/2009	PRIOR YEAR ENCUMBRANCES	11	153,779.20
08/21/2009	723676	TIRE-RAMA	1864	24,467.63
541-3123-435.23-90	07/14/2009	TIRES AND REPAIRS	1050143893	670.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT	
541-3123-435.23-90	07/14/2009	TIRES AND REPAIRS	1050144021	266715 01/2010 838.35	
541-3122-435.23-90	07/14/2009	TIRES AND REPAIRS	1050144048	266715 01/2010 69.22	
541-3122-435.23-90	07/14/2009	TIRES AND REPAIRS	1050144156	266715 01/2010 5,591.00	
541-3122-435.23-90	07/14/2009	TIRES AND REPAIRS	1050144163	266715 01/2010 3,848.50	
541-3122-435.23-90	07/14/2009	TIRES AND REPAIRS	1050144171	266715 01/2010 1,060.00	
541-3122-435.23-90	07/14/2009	TIRES AND REPAIRS	1050144336	266715 01/2010 3,295.00	
541-3122-435.23-90	07/14/2009	TIRES AND REPAIRS	1050144340	266715 01/2010 190.00	
211-3132-433.23-90	07/29/2009	MP	150144081	266715 01/2010 30.00	
571-7144-713.23-90	07/31/2009	AUTO &TRUCK MAINT.ITEMS	1050145572	266715 01/2010 1,282.50	
571-7147-713.23-90	07/31/2009	AUTO &TRUCK MAINT.ITEMS	1050145572	266715 01/2010 27.00	
601-0000-141.71-41	08/03/2009	MP	1050-145265	02/2010 2,244.88	
541-3123-435.23-90	08/04/2009	TIRES AND REPAIRS LF	1050145588	266715 02/2010 2,392.00	
541-3122-435.23-90	08/04/2009	TIRES AND REPAIRS	1050145589	266715 02/2010 1,104.00	
541-3122-435.23-90	08/04/2009	TIRES AND REPAIRS SW	1050145590	266715 02/2010 1,719.50	
211-3134-433.23-90	08/19/2009	MP	1040072156	266715 02/2010 30.00	
211-3132-433.23-90	08/20/2009	MP	1050144094	266715 02/2010 15.00	
211-3134-433.23-90	08/20/2009	MP	1050144605	266715 02/2010 30.00	
211-3134-433.23-90	08/20/2009	MP	1050144971	266715 02/2010 30.00	
08/21/2009	723679	TOWN & COUNTRY SUPPLY ASSOCIAT	18295		57,309.77
601-0000-141.00-00	08/14/2009	MP	74422	02/2010	9,910.80
601-0000-141.71-41	08/14/2009	MP	72170	02/2010	4,947.97
561-7118-711.23-13	08/17/2009	INVOICE #74306	74306/74406	F09612 02/2010	4,651.62
561-7118-711.23-13	08/17/2009	INVOICE #74406	74306/74406	F09612 02/2010	7,748.40
601-0000-141.00-00	08/18/2009	MP	74322	02/2010	14,294.06
601-0000-141.71-41	08/18/2009	MP	74323	02/2010	14,296.10
150-2226-422.23-10	08/18/2009	FIRE1/UNLEADED/350 GAL	72177 FIRE1	267496 02/2010	850.23
150-2226-422.23-10	08/18/2009	FIRE5/DIESEL/300 GALLONS	72178 FIRE5	267496 02/2010	610.59
08/21/2009	723684	UNDERGROUND SOLUTIONS INC	20344		95,600.00
503-7591-609.93-40	08/19/2009	FUSIBLE PIPE	UGSI 00002552	268415 02/2010	95,600.00
08/21/2009	723686	V.W.C, INC.	19226		5,925.00
294-6554-463.72-75	08/20/2009	MISC SERVICES	VIOLETT, FRED	268366 02/2010	4,295.00
295-6674-463.72-75	08/20/2009	MISC SERVICES	VIOLETT, FRED	268366 02/2010	1,630.00
08/21/2009	723688	VERIZON WIRELESS	14490		5,726.49
150-2170-441.34-50	08/20/2009	VERIZON WSCA AUG 09	AN SHELTER MDT	02/2010	257.95
209-4451-428.34-50	08/20/2009	VERIZON WSCA AUG 09	BUILDING AIR	02/2010	206.36
717-2166-421.34-50	08/20/2009	VERIZON WSCA AUG 09	CCSIU AIR CARD	02/2010	51.59
150-2221-422.34-50	08/20/2009	VERIZON WSCA AUG 09	FIRE DEPT AIR C	02/2010	51.59
150-2221-422.34-50	08/20/2009	VERIZON WSCA AUG 09	FIRE MDT	02/2010	670.67
620-1911-482.34-50	08/20/2009	VERIZON WSCA AUG 09	ITD AIR CARD	02/2010	51.59
260-5517-455.34-50	08/20/2009	VERIZON WSCA AUG 09	LIBRARYOUTREACH	02/2010	154.77
150-2111-421.34-50	08/20/2009	VERIZON WSCA AUG 09	POLICE AIR CARD	02/2010	51.59
150-2111-421.34-50	08/20/2009	VERIZON WSCA AUG 09	POLICE MDT	02/2010	4,024.02
150-2111-421.34-50	08/20/2009	VERIZON WSCA AUG 09	POLICE USM MDT	02/2010	154.77
502-7500-609.34-50	08/20/2009	VERIZON WSCA AUG 09	PUD AIR CARD	02/2010	51.59
08/21/2009	723696	WESTERN MUNICIPAL CONSTRUCTION	11742		944,242.76
503-7591-609.93-40	08/19/2009	WO0801 WATER/SEWER REHAB	3	265602 02/2010	451,124.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
513-8591-625.93-40	08/19/2009	WO0801 WATER/SEWER REHAB	3	265602	02/2010	493,118.35	
08/21/2009	723698	WINGFOOT COMMERCIAL TIRE	15322			2,597.25	
150-2172-441.23-20	07/15/2009	MP	1551-385751	266717	01/2010	85.10	
150-2226-422.23-90	07/15/2009	FLAT REPAIR/FIRE/4076	176-1028195 FRB	266717	01/2010	25.92	
150-2172-441.23-90	07/17/2009	MP	176-1028214	266717	01/2010	463.84	
150-2112-421.23-90	07/20/2009	MP	176-1028222	266717	01/2010	38.92	
150-2226-422.23-90	07/22/2009	ENGINE #7/FLAT REPAIR	176-1028111 FR7	266717	01/2010	41.92	
211-3134-433.23-90	07/29/2009	MP	176-1028192	266717	01/2010	89.94	
211-3134-433.23-90	07/29/2009	MP	176-1028233	266717	01/2010	72.94	
211-3134-433.23-90	07/29/2009	MP	176-1028233	266717	01/2010	230.00	
211-3134-433.23-90	07/29/2009	MP	176-1028235	266717	01/2010	44.92	
211-3134-433.23-90	07/29/2009	MP	176-1028247	266717	01/2010	44.92	
211-3136-433.23-90	08/12/2009	MP	176-1028246	266717	02/2010	337.91	
211-3134-433.23-90	08/19/2009	MP	176-1028099	266717	02/2010	454.48	
211-3132-433.23-90	08/19/2009	MP	176-1028176	266717	02/2010	49.22	
211-3134-433.23-90	08/19/2009	MP	176-1028259	266717	02/2010	472.45	
211-3134-433.23-90	08/19/2009	MP	176-1028260	266717	02/2010	179.26	
211-3132-433.23-90	08/19/2009	MP	176-1028307	266717	02/2010	25.92	
150-2172-441.23-20	08/20/2009	MP	1551-385751-A	266717	02/2010	85.10-	
211-3134-433.23-20	08/20/2009	MP	176-1028152	266717	02/2010	44.92	
211-3134-433.23-90	08/20/2009	MP	176-1028194	266717	02/2010	18.69	
150-2112-421.23-90	08/20/2009	MP	176-1028222-A	266717	02/2010	38.92-	
08/21/2009	723699	YELLOWSTONE VALLEY ANIMAL SHEL	20525			19,627.67	
150-2170-441.39-90	08/13/2009	CONTRACT 7-22/8-22-09	09-1036	268277	02/2010	19,627.67	
DATE RANGE TOTAL *						2,608,779.26 *	