

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/11/2010	733013	A & I DISTRIBUTORS	16			8,764.27	
	211-3139-454.22-90	05/11/2010	MISC SERVICES	1915988	273455 11/2010	75.00	
	541-3123-435.23-10	05/13/2010	CITGO LF	1916541	273455 11/2010	2,392.65	
	601-0000-141.00-00	05/25/2010	MP	1919251	11/2010	3,024.12	
	10-5112-452.23-20	05/25/2010	MP	1919251	273455 11/2010	354.20	
	150-2112-421.23-20	05/25/2010	MP	1919251	273455 11/2010	21.65	
	211-3132-433.23-20	05/25/2010	MP	1919251	273455 11/2010	21.65	
	541-3122-435.23-20	05/25/2010	MP	1919251	273455 11/2010	21.65	
	601-1553-481.26-50	05/25/2010	MP	1919251	273455 11/2010	.52-	
	601-0000-141.00-00	05/28/2010	MP	1916689	11/2010	2,783.65	
	601-0000-141.00-00	05/28/2010	MP	1916689	11/2010	20.64	
	601-1553-481.26-50	05/28/2010	MP	1916689	273455 11/2010	.42-	
	571-7144-713.23-20	06/07/2010	MP	139122	273455 12/2010	50.00	
06/11/2010	733018	ALBERTA BAIR THEATER	73			5,550.00	
	786-1514-415.72-78	06/10/2010	MISC SERVICES	1444	275403 12/2010	5,550.00	
06/11/2010	733021	AMERICAN TITLE & ESCROW	159			2,680.00	
	295-6555-463.72-75	06/08/2010	MISC SERVICES	24900/27565-66	275318 12/2010	543.00	
	295-6555-463.72-75	06/08/2010	MISC SERVICES	27568 TO 27572	275319 12/2010	971.00	
	295-6555-463.72-75	06/08/2010	MISC SERVICES	27573 TO 57578	275320 12/2010	1,166.00	
06/11/2010	733022	AMERICAN TITLE & ESCROW	159			5,200.00	
	275-6721-463.72-75	06/09/2010	MISC SERVICES	WYMAN/MCLAUGHLI	275377 12/2010	5,200.00	
06/11/2010	733024	APPRAISAL GROUP THE	16403			3,450.00	
	503-7591-609.93-40	06/09/2010	ZONE 3 RSRVR WEST-END	LAND APPRAISAL	275287 12/2010	3,450.00	
06/11/2010	733027	AUTOMATED OFFICE INC	241			5,850.72	
	660-3110-431.94-70	04/21/2010	CANON COPIER 3235I	CANON COPIER	274164 10/2010	4,610.00	
	571-7141-713.36-30	05/11/2010	MISC SERVICES	5586	273458 11/2010	85.00	
	502-7400-603.21-90	05/20/2010	NONSTOCKING ITEMS-P.U.D.	5704	273458 11/2010	6.94	
	571-7141-713.36-30	05/20/2010	MISC SERVICES	5707	273458 11/2010	36.76	
	541-3121-435.32-40	05/21/2010	FAX TONER SW	5072	273458 11/2010	76.50	
	670-3141-489.36-60	05/21/2010	MONTHLY CONTRACT	5711	273458 11/2010	53.62	
	211-3131-433.36-30	05/25/2010	MISC SERVICES	5710	273458 11/2010	34.34	
	10-1220-412.32-40	06/03/2010	MONTHLY COPY CHARGE	2010-11	275216 12/2010	50.44	
	605-1516-483.36-90	05/18/2010	MISC SERVICES	V5703	273458 12/2010	87.85	
	605-1516-483.36-90	05/18/2010	MISC SERVICES	5703	273458 12/2010	87.85	
	605-1516-483.36-90	05/18/2010	MISC SERVICES	5703CR	273458 12/2010	87.85-	
	605-1516-483.36-90	05/18/2010	MISC SERVICES	5705	273458 12/2010	39.42	
	605-1516-483.36-90	05/18/2010	MISC SERVICES	5706	273458 12/2010	19.97	
	605-1516-483.36-90	05/18/2010	MISC SERVICES	5708	273458 12/2010	63.07	
	605-1516-483.36-90	05/18/2010	MISC SERVICES	5709	273458 12/2010	189.25	
	605-1516-483.36-90	05/24/2010	MISC SERVICES	5831	273458 12/2010	39.73	
	605-1516-483.36-90	05/24/2010	MISC SERVICES	5832	273458 12/2010	4.83	
	605-1516-483.36-90	05/25/2010	MISC SERVICES	5874	273458 12/2010	325.00	
	150-2150-421.21-90	06/09/2010	INV5194 4-NPG11 TONER CAR	INV5194	F11077 12/2010	128.00	
06/11/2010	733028	BALCO UNIFORM CO INC	6003			3,185.00	
	150-2112-421.22-60	06/08/2010	MISC SERVICES	ORDER	274235 12/2010	3,185.00	

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06/11/2010	733037	BIG SKY LINEN SUPPLY	387			2,770.40	
561-7112-711.22-60	06/07/2010	INVOICE #50158	060710	F11038	12/2010	93.00	
561-7112-711.22-60	06/07/2010	INVOICE #S17700	060710	F11038	12/2010	11.00	
561-7112-711.22-60	06/07/2010	INVOICE #51008	060710	F11038	12/2010	93.00	
561-7112-711.22-60	06/07/2010	INVOICE #51855	060710	F11038	12/2010	93.00	
561-7112-711.22-60	06/07/2010	INVOICE #52686	060710	F11038	12/2010	93.00	
561-7112-711.22-40	06/07/2010	INVOICE #10396	060710	F11038	12/2010	20.00	
561-7113-711.22-60	06/07/2010	INVOICE #50156	060710	F11038	12/2010	35.39	
561-7113-711.22-60	06/07/2010	INVOICE #51007	060710	F11038	12/2010	35.39	
561-7113-711.22-60	06/07/2010	INVOICE #51853	060710	F11038	12/2010	35.39	
561-7113-711.22-60	06/07/2010	INVOICE #52685	060710	F11038	12/2010	79.39	
561-7112-711.22-40	06/07/2010	INVOICE #50159	060710	F11038	12/2010	27.10	
561-7112-711.22-40	06/07/2010	INVOICE #51009	060710	F11038	12/2010	14.48	
561-7112-711.22-40	06/07/2010	INVOICE #51856	060710	F11038	12/2010	19.26	
561-7112-711.22-40	06/07/2010	INVOICE #52687	060710	F11038	12/2010	14.80	
502-7312-602.22-60	06/09/2010	UNIFORMS	MAY 2010	275359	12/2010	299.51	
502-7314-602.22-60	06/09/2010	UNIFORMS	MAY 2010	275359	12/2010	30.75	
502-7400-603.22-60	06/09/2010	UNIFORMS	MAY 2010	275359	12/2010	539.61	
502-7500-609.22-60	06/09/2010	UNIFORMS	MAY 2010	275359	12/2010	334.46	
512-8314-622.22-60	06/09/2010	UNIFORMS	MAY 2010	275359	12/2010	30.75	
512-8400-623.22-60	06/09/2010	UNIFORMS	MAY 2010	275359	12/2010	536.66	
512-8500-625.22-60	06/09/2010	UNIFORMS	MAY 2010	275359	12/2010	334.46	
06/11/2010	733042	BILLINGS GAZETTE	420			13,850.80	
10-1411-414.31-10	06/09/2010	ONLINE BANNER	MAY 2010		12/2010	565.71	
260-5511-455.33-60	06/09/2010	LIBRARY (MAGIC MAGAZINE)	MAY 2010		12/2010	400.00	
10-5121-451.32-10	06/09/2010	PARKS/REC	MAY 2010		12/2010	2,425.92	
10-5140-436.33-10	06/09/2010	CEMETERY	MAY 2010		12/2010	250.99	
541-3122-435.33-70	06/09/2010	SOLID WASTE	MAY 2010		12/2010	5,339.95	
521-1521-493.33-70	06/09/2010	PARKING	MAY 2010		12/2010	1,560.00	
571-7141-713.33-10	06/09/2010	HR	MAY 2010		12/2010	2,617.78	
295-6501-463.33-10	06/09/2010	COMM DEVELOPEMENT	MAY 2010		12/2010	19.95	
260-5511-455.33-60	06/09/2010	LIBRARY	MAY 2010		12/2010	670.50	
06/11/2010	733053	BROWN AND CALDWELL	18626			29,083.92	
503-7591-609.93-40	06/09/2010	WO0825 ZONE 3 RESERVOIR	12 &13	264675	12/2010	29,083.92	
06/11/2010	733059	CACHE VALLEY ELECTRIC	21126			4,668.38	
620-1911-482.34-52	06/09/2010	MISC SERVICES	51-96675	274163	12/2010	4,668.38	
06/11/2010	733062	CDW GOVERNMENT INC	9234			6,015.00	
620-1911-482.29-25	06/09/2010	MISC SERVICES	SVB1878 STH7320	274920	12/2010	3,390.00	
620-1911-482.53-70	06/09/2010	MISC SERVICES	SVM9303	275202	12/2010	2,625.00	
06/11/2010	733068	COMMUNITY CRISIS CENTER	19183			4,060.00	
245-1257-412.35-75	06/04/2010	CASE MANAGER - JAN-MAR 10	2010-11	275221	12/2010	4,060.00	
06/11/2010	733073	CSG SYSTEMS INC	20870			15,456.77	
502-7311-602.31-10	06/02/2010	MISC SERVICES	65382	275166	12/2010	5,304.77	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7311-602.31-11	06/02/2010	MISC SERVICES	65382	275166	12/2010	2,423.62	
512-8311-622.31-10	06/02/2010	MISC SERVICES	65382	275166	12/2010	5,304.76	
512-8311-622.31-11	06/02/2010	MISC SERVICES	65382	275166	12/2010	2,423.62	
06/11/2010 733076	CURB BOX SPECIALISTS	5716				7,717.05	
505-7515-609.36-71	06/09/2010	REPAIR LIST	2819	262569	12/2010	7,717.05	
06/11/2010 733081	DELL COMPUTER L P	13426				2,956.98	
620-1911-482.29-25	06/09/2010	MISC SERVICES	XDW3R4275	275001	12/2010	2,956.98	
06/11/2010 733087	DUNCAN PARKING TECHNOLOGIES IN	20316				3,328.62	
521-1523-493.24-60	06/07/2010	METER MECHANISMS	002083	275283	12/2010	3,328.62	
06/11/2010 733091	EBMS	20398				62,228.72	
627-1752-417.35-12	06/04/2010	ADMIN FEES			12/2010	16,594.50	
627-1752-417.35-15	06/04/2010	SPECIFIC PREM			12/2010	31,713.07	
627-1752-417.51-61	06/04/2010	CARE LINK FEE			12/2010	7,021.90	
627-1752-417.35-11	06/04/2010	FLEX ADMIN FEE			12/2010	2,090.00	
627-1752-417.35-15	06/04/2010	PRO FEE			12/2010	3,440.50	
627-1752-417.35-13	06/04/2010	SCRIPTS			12/2010	1,368.75	
06/11/2010 733108	GALLES FILTER SERVICE	1397				3,587.45	
601-0000-141.00-00	05/06/2010	MP	204274		11/2010	473.81	
150-2226-422.23-20	05/07/2010	MP	273463	273463	11/2010	2.02	
502-0000-141.00-00	05/11/2010	WATER PARTS AND SUPPLIES	204377		11/2010	194.67	
601-0000-141.00-00	05/11/2010	MP	204426		11/2010	273.25	
601-0000-141.00-00	05/11/2010	MP	204653		11/2010	619.41	
502-0000-141.00-00	05/11/2010	WATER PARTS AND SUPPLIES	204656		11/2010	129.90	
601-0000-141.71-41	05/21/2010	MP	204415		11/2010	42.24	
601-0000-141.00-00	05/21/2010	MP	204811		11/2010	200.01	
601-0000-141.71-41	05/21/2010	MP	204814		11/2010	215.27	
601-0000-141.00-00	05/21/2010	MP	205004		11/2010	255.82	
601-0000-141.71-41	05/21/2010	MP	205162		11/2010	46.44	
10-5112-452.23-20	05/21/2010	MP	205004	273463	11/2010	54.38	
150-2226-422.23-20	05/21/2010	MP	205266	273463	11/2010	18.72	
541-3123-435.23-20	05/28/2010	MP	205207	273463	11/2010	4.92	
541-3123-435.23-20	05/28/2010	MP	205404	273463	11/2010	7.04	
601-0000-141.00-00	06/01/2010	MP	205170		12/2010	121.49	
601-0000-141.00-00	06/01/2010	MP	205455		12/2010	322.81	
601-0000-141.00-00	06/01/2010	MP	205479		12/2010	12.62	
601-0000-141.00-00	06/01/2010	MP	205623		12/2010	417.15	
150-2226-422.23-20	06/01/2010	MP	204963	273463	12/2010	9.36	
601-0000-141.71-41	06/09/2010	MP	205625		12/2010	94.38	
150-2226-422.23-20	06/09/2010	MP	204364	273463	12/2010	7.27	
150-2226-422.23-20	06/09/2010	MP	204400	273463	12/2010	9.15	
150-2226-422.23-20	06/09/2010	MP	204440	273463	12/2010	12.20	
211-3136-433.23-20	06/09/2010	MP	205601	273463	12/2010	17.38	
601-1553-481.26-50	06/09/2010	MP	205601	273463	12/2010	3.21	
571-7144-713.23-20	06/09/2010	MP	205625	273463	12/2010	10.56	
601-0000-141.00-00	06/10/2010	MP	205240-C		12/2010	7.05	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3123-435.23-20	06/10/2010	MP	205240-C	273463	12/2010	4.92	
06/11/2010	733123	GUARDIAN SECURITY INC	12486			5,661.50	
260-5512-455.35-74	06/09/2010	SECURITY SERVICE MAY 2010	995241	F11066	12/2010	5,661.50	
06/11/2010	733136	INGRAM BOOK COMPANY	1820			7,465.38	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51312781	273700	12/2010	235.28	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51312782	273700	12/2010	23.10	
260-5519-455.32-42	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51312783	273700	12/2010	91.16	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51312784	273700	12/2010	54.93	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51312785	273700	12/2010	8.99	
260-5519-455.33-82	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51312786	273700	12/2010	32.04	
260-5519-455.32-41	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51312787	273700	12/2010	33.07	
260-5519-455.33-33	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51312788	273700	12/2010	5.97	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51312789	273700	12/2010	155.60	
260-5519-455.32-55	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51312790	273700	12/2010	26.60	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51312791	273700	12/2010	15.92	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51312792	273700	12/2010	17.08	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51351176	273700	12/2010	48.46	
260-5519-455.32-55	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51351177	273700	12/2010	10.95	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51364237	273700	12/2010	41.41	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51364238	273700	12/2010	41.28	
260-5519-455.33-82	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51364239	273700	12/2010	15.59	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51364240	273700	12/2010	214.96	
260-5519-455.32-55	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51364241	273700	12/2010	5.97	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51364242	273700	12/2010	14.74	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51364243	273700	12/2010	672.96	
260-5519-455.32-41	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51364244	273700	12/2010	28.52	
260-5519-455.32-42	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51364245	273700	12/2010	36.98	
260-5519-455.33-82	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51364246	273700	12/2010	30.58	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51364247	273700	12/2010	56.18	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51382648	273700	12/2010	15.33	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51382649	273700	12/2010	65.27	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51382650	273700	12/2010	20.65	
260-5519-455.33-82	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51382651	273700	12/2010	19.31	
260-5519-455.32-23	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51382652	273700	12/2010	15.92	
260-5519-455.32-41	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499355	273700	12/2010	9.60	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499356	273700	12/2010	631.87	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499357	273700	12/2010	347.19	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499358	273700	12/2010	593.50	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499359	273700	12/2010	21.97	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499360	273700	12/2010	14.75	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499361	273700	12/2010	43.20	
260-5519-455.32-42	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499362	273700	12/2010	46.72	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499363	273700	12/2010	47.76	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499364	273700	12/2010	8.97	
260-5519-455.33-82	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499365	273700	12/2010	15.59	
260-5519-455.33-33	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499366	273700	12/2010	20.04	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499367	273700	12/2010	196.48	
260-5519-455.32-55	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499368	273700	12/2010	50.86	

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260-5519-455.32-23	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51499369	273700	12/2010	24.75	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51514495	273700	12/2010	182.42	
260-5519-455.32-23	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51514496	273700	12/2010	16.49	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51514496	273700	12/2010	23.74	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51514497	273700	12/2010	233.18	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51514498	273700	12/2010	104.01	
260-5519-455.32-42	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51514499	273700	12/2010	16.49	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51514500	273700	12/2010	19.58	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600012	273700	12/2010	33.74	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600013	273700	12/2010	18.35	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600014	273700	12/2010	33.90	
260-5519-455.32-23	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600015	273700	12/2010	16.50	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600015	273700	12/2010	1,199.82	
260-5519-455.33-33	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600016	273700	12/2010	584.55	
260-5519-455.33-34	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600016	273700	12/2010	16.49	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600017	273700	12/2010	9.00	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600018	273700	12/2010	71.30	
260-5519-455.32-42	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600019	273700	12/2010	79.44	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600020	273700	12/2010	72.53	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600021	273700	12/2010	11.97	
260-5519-455.33-82	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600022	273700	12/2010	26.99	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600023	273700	12/2010	84.41	
260-5519-455.32-55	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600024	273700	12/2010	26.03	
260-5519-455.32-23	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600025	273700	12/2010	22.00	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51600026	273700	12/2010	70.69	
260-5519-455.32-20	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51627879	273700	12/2010	315.65	
260-5519-455.32-26	06/07/2010	PUBLICATIONS/AUDIOVISUAL	51636236	273700	12/2010	48.06	
06/11/2010	733139	J & J CONCRETE	15244			37,490.24	
205-3131-433.93-10	06/09/2010	WO0904 2009 ACCESS RAMPS	10	265227	12/2010	6,906.26	
205-3131-433.93-10	06/09/2010	WO1004 2010 ACCESS RAMP	3	273327	12/2010	30,583.98	
06/11/2010	733145	JTL GROUP INC DBA KNIFE RIVER	2417			6,038.12	
211-3132-433.45-20	06/04/2010	ROAD/HIGHWAY MATERIAL	207052	275249	12/2010	33.37	
211-3132-433.47-10	06/04/2010	ROAD AND HIGHWAY MATERIAL	207067	275249	12/2010	1,498.00	
211-3132-433.47-10	06/04/2010	ROAD AND HIGHWAY MATERIAL	207111	275249	12/2010	1,471.08	
211-3132-433.45-20	06/04/2010	ROAD/HIGHWAY MATERIAL	207556	275249	12/2010	68.95	
211-3132-433.47-10	06/04/2010	ROAD AND HIGHWAY MATERIAL	207566	275249	12/2010	138.00	
211-3132-433.45-20	06/04/2010	ROAD/HIGHWAY MATERIAL	207964	275249	12/2010	30.54	
211-3132-433.45-20	06/04/2010	ROAD/HIGHWAY MATERIAL	207980	275249	12/2010	30.66	
211-3132-433.47-10	06/04/2010	ROAD AND HIGHWAY MATERIAL	207986	275249	12/2010	949.76	
211-3132-433.45-20	06/04/2010	ROAD/HIGHWAY MATERIAL	208531	275249	12/2010	239.47	
211-3132-433.47-10	06/04/2010	ROAD AND HIGHWAY MATERIAL	208562	275249	12/2010	982.94	
211-3132-433.47-10	06/04/2010	ROAD AND HIGHWAY MATERIAL	208563	275249	12/2010	595.35	
06/11/2010	733146	KADRMAS LEE & JACKSON	14850			4,619.93	
503-7591-609.93-40	06/09/2010	WO0911 RIMROCK RD/17TH TO	10	268015	12/2010	714.60	
840-3184-431.93-10	06/09/2010	WO0911 RIMROCK RD/17TH TO	10	268015	12/2010	1,118.70	
845-3186-431.93-10	06/09/2010	WO0911 RIMROCK RD/17TH TO	10	268015	12/2010	2,786.63	
06/11/2010	733158	LAW ENFORCEMENT ASSOCIATES	10303			3,015.00	
255-2145-421.22-90	06/10/2010	MISC SERVICES	FREIGHT	273670	12/2010	20.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
255-2145-421.22-90	06/10/2010	MISC SERVICES	SCALE	273670	12/2010	2,995.00	
06/11/2010	733180	MONTANA MUNICIPAL INTERLOCAL	20725			19,937.49	
630-1753-485.73-11	06/08/2010	MISC SERVICES	510005	275328	12/2010	19,937.49	
06/11/2010	733183	MONTANA STATE LIBRARY	2548			17,852.09	
260-5518-455.36-90	06/09/2010	MEMBERSHIP FOR MSC	MSC FY 2011	F11069	12/2010	17,852.09	
06/11/2010	733188	MORRISON MAIERLE INC	2572			140,726.72	
205-3131-433.93-10	06/09/2010	W00210 BENCH CONNECTION	9	265562	12/2010	140,726.72	
06/11/2010	733195	NORMONT EQUIPMENT COMPANY	2738			3,599.66	
502-7500-609.21-20	06/02/2010	MISC SERVICES	200500226	275185	12/2010	650.00	
211-3134-433.23-20	06/04/2010	MISC SERVICES	200500199	275226	12/2010	1,450.24	
211-3134-433.23-20	06/04/2010	MISC SERVICES	200500224	275226	12/2010	468.20	
211-3136-433.22-90	06/04/2010	PAINT, COATINGS, WALLPAPER	200500224	275226	12/2010	342.72	
211-3136-433.24-20	06/04/2010	MISC SERVICES	200500224	275226	12/2010	688.50	
06/11/2010	733198	NORTHWESTERN ENERGY	15771			34,205.40	
502-7400-603.34-10	06/02/2010	MISC SERVICES	01004787 MAY10	275168	12/2010	499.59	
502-7400-603.34-10	06/02/2010	MISC SERVICES	01005404 MAY10	275168	12/2010	2,801.02	
502-7400-603.34-10	06/02/2010	MISC SERVICES	01005404 MAY10	275168	12/2010	2,801.03	
512-8500-625.34-10	06/09/2010	MISC SERVICES	17568932 MAY10	275339	12/2010	92.20	
407-7128-711.94-97	06/08/2010	INVOICE #90147261	90147261	F11049	12/2010	9,570.00	
571-7143-713.34-10	06/09/2010	ACCOUNT NO: 0100473-8	060910	F11062	12/2010	2,198.17	
260-5512-455.34-10	06/09/2010	ELECTRIC CHARGE	0100467-0 JUNE	F11067	12/2010	6,989.76	
150-2221-422.34-10	06/10/2010	NW FIRE	07125321		12/2010	17.66	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07125339		12/2010	94.60	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07125347		12/2010	13.82	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07125354		12/2010	201.97	
10-5141-436.34-10	06/10/2010	NW PARK/REC/PL	07125388		12/2010	590.44	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07127913		12/2010	20.26	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07127954		12/2010	20.81	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07127970		12/2010	16.24	
561-7117-711.34-10	06/10/2010	NW AVIATION/TRAN	07128051		12/2010	9.74	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07128135		12/2010	7.25	
571-7143-713.34-10	06/10/2010	NW AVIATION/TRAN	07192255		12/2010	330.79	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07195431		12/2010	1,954.45	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07197593		12/2010	20.35	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07197601		12/2010	21.85	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07197619		12/2010	25.88	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07197627		12/2010	19.10	
561-7113-711.34-10	06/10/2010	NW AVIATION/TRAN	07202963		12/2010	21.37	
150-2221-422.34-10	06/10/2010	NW FIRE	07208176		12/2010	183.20	
502-7400-603.34-10	06/10/2010	NW PUD-WATER TREAT	07222490		12/2010	10.10	
502-7400-603.34-10	06/10/2010	NW PUD-WATER TREAT	07222706		12/2010	2,327.69	
512-8500-625.34-10	06/10/2010	NW Parks	07233836		12/2010	105.61	
512-8500-625.34-10	06/10/2010	NW PUD-WASTE WATER	07234040		12/2010	732.19	
512-8500-625.34-10	06/10/2010	NW PUD-WASTE WATER	07238785		12/2010	215.57	
10-5112-452.34-10	06/10/2010	NW PARK/REC/PL	08134892		12/2010	64.11	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
872-5198-452.34-10	06/10/2010	NW PARK/REC/PL	08814550		12/2010	8.20	
10-5112-452.34-10	06/10/2010	PARKS	09789173		12/2010	8.59	
10-5129-451.34-10	06/10/2010	NW FIRE	09998071		12/2010	113.12	
872-5198-452.34-10	06/10/2010	NW PARK/REC/PL	10458206		12/2010	.58	
502-7400-603.34-10	06/10/2010	NW Parks	11422532		12/2010	154.99	
502-7400-603.34-10	06/10/2010	NW Pud	11608072		12/2010	20.34	
872-5198-452.34-10	06/10/2010	NW parks	11759727		12/2010	130.72	
150-2171-441.34-10	06/10/2010	NW	11834835		12/2010	1,100.27	
10-5112-452.34-10	06/10/2010	NW	11914041		12/2010	285.69	
10-5112-452.34-10	06/10/2010	NW	12422226		12/2010	7.61	
10-5112-452.34-10	06/10/2010	NW	12488631		12/2010	59.49	
502-7400-603.34-10	06/10/2010	NW	13466735		12/2010	13.98	
872-5198-452.34-10	06/10/2010	NW	15138001		12/2010	64.35	
872-5198-452.34-10	06/10/2010	NW	15138027		12/2010	29.35	
872-5198-452.34-10	06/10/2010	NW	15138043		12/2010	14.22	
872-5198-452.34-10	06/10/2010	NW	15143886		12/2010	8.11	
521-1524-493.34-10	06/10/2010	PARKING-LINC CEN LOT POLE	15696313		12/2010	34.83	
10-5112-452.34-10	06/10/2010	SOUTH PARK CONCESSION	15882624		12/2010	8.48	
211-3133-433.34-10	06/10/2010	STREETS/TRAFFIC	17403577		12/2010	.08	
211-3133-433.34-10	06/10/2010	STREETS/TRAFFIC	17488966		12/2010	.41	
10-5112-452.34-10	06/10/2010	PARKS	18366666		12/2010	31.49	
10-5112-452.34-10	06/10/2010	PARKS & REC	18494088		12/2010	57.04	
872-5198-452.34-10	06/10/2010	NW	15137961		12/2010	76.64	
06/11/2010	733200	ONE EIGHTY COMMUNICATIONS	15590			4,899.04	
561-7110-711.34-50	06/09/2010	ONE EIGHTY JUNE 2010	AIRPORT 2948370		12/2010	40.60	
606-1931-484.34-50	06/09/2010	ONE EIGHTY JUNE 2010	ACCT 00018768		12/2010	542.87	
606-1931-484.34-50	06/09/2010	ONE EIGHTY JUNE 2010	ACCT 00001906		12/2010	3,104.20	
10-5112-452.34-50	06/09/2010	ONE EIGHTY JUNE 2010	867-7275		12/2010	46.00	
670-3141-489.34-50	06/09/2010	ONE EIGHTY JUNE 2010	DEPOT ONE HALF		12/2010	408.21	
660-3110-431.34-50	06/09/2010	ONE EIGHTY JUNE 2010	DEPOT ONE HALF		12/2010	408.21	
260-5518-455.35-90	06/09/2010	ONE EIGHTY JUNE 2010	INTERNET LIB		12/2010	259.00	
620-1911-482.34-52	06/09/2010	ONE EIGHTY JUNE 2010	IT INTERNET		12/2010	79.95	
150-2225-422.34-50	06/09/2010	ONE EIGHTY JUNE 2010	LONG DISTANCE		12/2010	10.00	
06/11/2010	733204	PHILIP SERVICES CORPORATION	14411			2,997.00	
541-3123-435.35-90	06/02/2010	HAZARDOUS WASTE REMOVAL	22000218940	265436	12/2010	2,997.00	
06/11/2010	733222	SHERWIN WILLIAMS	3417			25,487.00	
211-3136-433.23-40	05/26/2010	MISC SERVICES	5033-3	274275	11/2010	16,720.00	
211-3136-433.23-40	06/04/2010	PAINT, COATINGS, WALLPAPER	1531-8	274768	12/2010	1,524.80	
211-3136-433.23-40	06/04/2010	PAINT, COATINGS, WALLPAPER	1579-7	274768	12/2010	8,767.00	
211-3136-433.23-40	06/04/2010	PAINT, COATINGS, WALLPAPER	1531-8	275274	12/2010	1,524.80-	
06/11/2010	733224	SNOWY RANGE RESEARCH	18855			4,615.00	
248-1263-412.35-60	06/03/2010	BAMDUI CONSULTING - MAY10	2010-11	275210	12/2010	1,000.00	
246-1250-412.35-90	06/03/2010	BAMDC CONSULTING - MAY 10	2010-11	275211	12/2010	1,165.00	
738-1264-412.35-10	06/03/2010	SAMHSA CONSULTING-MAY 10	2010-11	275212	12/2010	1,650.00	
245-1257-412.35-60	06/03/2010	BAMHC CONSULTING - MAY 10	2010-11	275213	12/2010	800.00	
06/11/2010	733228	ST VINCENT OCCUPATIONAL HEALTH	3535			5,455.01	
10-1750-417.35-72	06/09/2010	MISC SERVICES	20688	275381	12/2010	2,725.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2111-421.35-10	06/09/2010	MISC SERVICES	20688	275381	12/2010	40.00	
150-2171-441.35-10	06/09/2010	MISC SERVICES	20688	275381	12/2010	484.26	
211-3131-433.22-60	06/09/2010	MISC SERVICES	20688	275381	12/2010	357.50	
541-3121-435.35-10	06/09/2010	MISC SERVICES	20688	275381	12/2010	601.25	
571-7142-713.35-10	06/09/2010	MISC SERVICES	20688	275381	12/2010	150.00	
601-1553-481.35-10	06/09/2010	MISC SERVICES	20688	275381	12/2010	160.00	
627-1752-417.51-60	06/09/2010	MISC SERVICES	20688	275381	12/2010	937.00	
06/11/2010	733233	SYLVAN NURSERY	3669			3,427.00	
630-1753-485.73-10	06/08/2010	MISC SERVICES	05142010	275327	12/2010	3,427.00	
06/11/2010	733239	TIRE-RAMA	1864			7,291.75	
541-3122-435.23-90	05/07/2010	TIRES AND REPAIRS	1050159173	273470	11/2010	4,093.50	
541-3122-435.23-90	05/07/2010	TIRES AND REPAIRS	1050159175	273470	11/2010	1,436.85	
211-3132-433.23-20	05/11/2010	MP	1050-159457	273470	11/2010	100.00	
541-3123-435.23-90	05/12/2010	TIRES UNIT #24 CLARENCE	1050159541	273470	11/2010	316.04	
211-3132-433.23-90	05/19/2010	MP	1050-159123	273470	11/2010	30.00	
211-3132-433.23-90	05/19/2010	MP	1050-159168	273470	11/2010	45.00	
211-3136-433.23-90	05/20/2010	MP	1050-159441	273470	11/2010	15.00	
541-3123-435.23-90	06/07/2010	TIRES AND REPAIRS	1050160240	273470	12/2010	1,155.36	
571-7144-713.23-90	06/09/2010	AUTO &TRUCK MAINT.ITEMS	1050159122	273470	12/2010	90.00	
571-7144-713.23-90	06/09/2010	AUTO &TRUCK MAINT.ITEMS	1050160142	273470	12/2010	10.00	
06/11/2010	733244	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			37,008.26	
601-0000-141.00-00	06/07/2010	MP	88010		12/2010	4,339.20	
601-0000-141.00-00	06/07/2010	MP	88011		12/2010	11,325.06	
601-0000-141.00-00	06/07/2010	MP	88012		12/2010	10,848.00	
561-7118-711.23-13	06/07/2010	INVOICE #88009	88009	F11039	12/2010	10,496.00	
06/11/2010	733256	VERMONT SYSTEMS INC	14430			2,940.00	
10-5121-451.36-65	06/10/2010	WEBTRAC	30036	275333	12/2010	2,940.00	
06/11/2010	733267	WRITER'S VOICE OF BILLINGS	8602			6,850.00	
795-1514-415.72-80	06/10/2010	MISC SERVICES	1491	275404	12/2010	6,850.00	
DATE RANGE TOTAL *						571,985.67 *	