

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
07/13/2010	734038	A & I DISTRIBUTORS	16			11,420.56	
601-0000-141.00-00	06/07/2010	MP	1923852		12/2010	4,263.93	
601-1553-481.26-50	06/07/2010	MP	1923852	273455	12/2010	.51-	
601-0000-141.00-00	06/16/2010	MP	1926407		12/2010	1,833.59	
601-1553-481.26-50	06/16/2010	MP	1926407	273455	12/2010	.26-	
601-0000-141.00-00	06/30/2010	MP	1930496		12/2010	2,270.29	
601-1553-481.26-50	06/30/2010	MP	1930496	273455	12/2010	.26-	
601-0000-141.71-41	06/30/2010	MP	1930892		12/2010	436.70	
601-0000-141.71-41	06/30/2010	MP	1930598		12/2010	3,256.70	
571-7144-713.23-20	06/30/2010	MP	1930598	275715	12/2010	.78-	
601-0000-141.71-41	06/30/2010	MP	1930598-A		12/2010	638.88-	
571-7144-713.23-20	06/30/2010	MP	1930598-A	275715	12/2010	.04	
07/13/2010	734050	AMERICAN TITLE & ESCROW	159			20,065.00	
295-6555-463.72-75	06/29/2010	MISC SERVICES	ROHRER, BARRY	275952	12/2010	20,065.00	
07/13/2010	734058	ARBOR TECH TREE & LAWN SERVICE	15860			7,835.85	
10-5112-452.36-50	06/30/2010	TREE SPRAYING	6634	276105	12/2010	7,915.00	
10-5112-452.36-50	06/30/2010	CONTRACTORS GROSS TAX	ARBOR TAX	276254	12/2010	79.15-	
07/13/2010	734059	ARCHIE COCHRANE	800			2,999.10	
150-2112-421.23-20	06/30/2010	MP	5025982	276101	12/2010	192.49	
150-2112-421.23-20	06/30/2010	MP	5026110	276101	12/2010	49.85	
630-1753-485.73-10	06/30/2010	MISC SERVICES	805162/1	276169	12/2010	2,709.43	
209-4452-428.23-20	06/30/2010	MP	5026969	276180	12/2010	47.33	
07/13/2010	734062	ASSOCIATED EMPLOYERS OF MONTAN	13075			7,201.90	
10-1750-417.35-60	06/30/2010	MISC SERVICES	11-46316	276003	12/2010	1,408.75	
10-1750-417.35-60	06/30/2010	MISC SERVICES	11-46388	276003	12/2010	478.75	
10-1750-417.35-60	06/30/2010	MISC SERVICES	11-46549	276225	12/2010	431.25	
10-1750-417.35-60	06/30/2010	MISC SERVICES	11-46552	276225	12/2010	150.00	
10-1750-417.35-60	06/30/2010	MISC SERVICES	11-46652	276225	12/2010	1,617.65	
10-1750-417.35-60	06/30/2010	MISC SERVICES	11-46667	276225	12/2010	993.75	
10-1750-417.35-60	06/30/2010	MISC SERVICES	11-46637	276284	12/2010	56.25	
10-1750-417.35-60	06/30/2010	MISC SERVICES	11-46653	276284	12/2010	1,300.50	
10-1750-417.35-60	06/30/2010	MISC SERVICES	11-46668	276284	12/2010	765.00	
07/13/2010	734065	BALCO UNIFORM CO INC	6003			2,830.00	
150-2112-421.22-60	06/30/2010	MISC SERVICES	FREIGHT	276063	12/2010	28.00	
150-2112-421.22-60	06/30/2010	MISC SERVICES	339 POLC	276063	12/2010	936.00	
150-2112-421.22-60	06/30/2010	MISC SERVICES	339-POLC	276063	12/2010	468.00	
150-2115-421.22-90	06/30/2010	MISC SERVICES	FREIGHT	275757	12/2010	18.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	59552-019	275757	12/2010	36.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	59552-019	275757	12/2010	36.00	
150-2115-421.22-90	06/30/2010	MISC SERVICES	6277-BLK-L-XL	275757	12/2010	21.00	
150-2115-421.22-90	06/30/2010	MISC SERVICES	6277-BLK-S-M	275757	12/2010	21.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	71049-160	275757	12/2010	120.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	71049-160	275757	12/2010	120.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	72175-162-LG	275757	12/2010	35.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	72175-162-XL	275757	12/2010	175.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	74251-192-34	275757	12/2010	70.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	74251-192-34	275757	12/2010	70.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	74251-192-34	275757	12/2010	70.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	74251-192-36	275757	12/2010	70.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	74251-192-36	275757	12/2010	70.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	74251-192-38	275757	12/2010	70.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	80001-055	275757	12/2010	330.00	
150-2115-421.22-90	06/30/2010	PRIOR YEAR ENCUMBRANCES	80001-055	275757	12/2010	66.00	
07/13/2010	734071	BIG SKY LINEN SUPPLY	387			3,043.22	
150-2112-421.24-50	06/30/2010	INVOICE 53120 DATED 5/28/	53120	F11215	12/2010	21.50	
502-7312-602.22-60	06/30/2010	MISC SERVICES	JUNE 2010	276211	12/2010	329.44	
502-7314-602.22-60	06/30/2010	MISC SERVICES	JUNE 2010	276211	12/2010	33.70	
502-7400-603.22-60	06/30/2010	MISC SERVICES	JUNE 2010	276211	12/2010	539.55	
502-7500-609.22-60	06/30/2010	MISC SERVICES	JUNE 2010	276211	12/2010	334.59	
512-8314-622.22-60	06/30/2010	MISC SERVICES	JUNE 2010	276211	12/2010	33.70	
512-8400-623.22-60	06/30/2010	MISC SERVICES	JUNE 2010	276211	12/2010	540.63	
512-8500-625.22-60	06/30/2010	MISC SERVICES	JUNE 2010	276211	12/2010	334.59	
561-7112-711.22-60	06/30/2010	INVOICE #53528	063010	F11236	12/2010	93.00	
561-7112-711.22-60	06/30/2010	INVOICE #54377	063010	F11236	12/2010	93.00	
561-7112-711.22-60	06/30/2010	INVOICE #55217	063010	F11236	12/2010	93.00	
561-7112-711.22-60	06/30/2010	INVOICE #56042	063010	F11236	12/2010	93.00	
561-7113-711.22-60	06/30/2010	INVOICE #53526	063010	F11236	12/2010	35.39	
561-7113-711.22-60	06/30/2010	INVOICE #54376	063010	F11236	12/2010	35.39	
561-7113-711.22-60	06/30/2010	INVOICE #55215	063010	F11236	12/2010	35.39	
561-7113-711.22-60	06/30/2010	INVOICE #56041	063010	F11236	12/2010	79.39	
561-7112-711.22-40	06/30/2010	INVOICE #53529	063010	F11236	12/2010	17.34	
561-7112-711.22-40	06/30/2010	INVOICE #54378	063010	F11236	12/2010	17.82	
561-7112-711.22-40	06/30/2010	INVOICE #55218	063010	F11236	12/2010	25.92	
561-7112-711.22-40	06/30/2010	INVOICE #56043	063010	F11236	12/2010	14.28	
150-2226-422.22-40	06/30/2010	FIRE/LINEN SERVICE/JUN10	1076-FIRE 1-7	275259	12/2010	195.14	
150-2225-422.24-50	06/30/2010	911 CTR/LINEN SER/JUN10	1076-53999 911	275259	12/2010	23.73	
150-2225-422.24-50	06/30/2010	911/LINEN/JUN10	1076-55661 911	275259	12/2010	23.73	
07/13/2010	734077	BILLINGS GAZETTE	420			19,686.05	
561-7110-711.33-90	06/30/2010	ORDER #20276542 ACCT #102	20276542	F11255	12/2010	896.00	
150-2111-421.33-30	06/22/2010	POLICE DEPT SUB RENEWAL	38138		12/2010	237.30	
260-5511-455.33-60	06/30/2010	LIBRARY	JUNE 2010		12/2010	636.00	
561-7110-711.32-10	06/30/2010	HR/AIRPORT POLICE	JUNE 2010		12/2010	3,454.12	
10-1220-412.32-10	06/30/2010	HR/MUNICIPAL COURT	JUNE 2010		12/2010	1,312.96	
10-1411-414.31-10	06/30/2010	ONLINE BANNER	JUNE 2010		12/2010	565.71	
541-3122-435.33-70	06/30/2010	SOLID WASTE	JUNE 2010		12/2010	1,485.29	
260-5511-455.33-60	06/30/2010	LIBRARY	JUNE 2010		12/2010	297.00	
10-5140-436.33-10	06/30/2010	CEMETERY	JUNE 2010		12/2010	281.09	
10-1411-414.39-39	06/30/2010	CITY LINK	JUNE 2010		12/2010	4,408.57	
502-7311-602.32-10	06/30/2010	WATER REPORT	JUNE 2010		12/2010	3,056.00	
512-8311-622.32-10	06/30/2010	WATER REPORT	JUNE 2010		12/2010	3,056.01	
07/13/2010	734082	BILLINGS POLICE PROTECTIVE ASS	437			2,661.00	
650-1566-487.36-60	06/30/2010	MISC SERVICES	063020	276098	12/2010	2,661.00	

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07/13/2010	734085	BLACK BOX NETWORK SERVICES	19541				33,443.92
606-1931-484.94-80	06/30/2010	MISC SERVICES	25% PAYMENT	275678	12/2010		33,328.92
606-1931-484.35-53	06/30/2010	MISC SERVICES	2215934 2215875	276251	12/2010		115.00
07/13/2010	734089	BORDER STATES ELECTRIC	509				12,313.66
502-7400-603.23-60	06/14/2010	NONSTOCKING ITEMS-P.U.D.	900925339	273460	12/2010		13.60
512-8400-623.23-60	06/14/2010	NONSTOCKING ITEMS-P.U.D.	900932997	273460	12/2010		181.76
512-8400-623.23-60	06/14/2010	NONSTOCKING ITEMS-P.U.D.	900938580	273460	12/2010		96.56
512-8400-623.23-60	06/14/2010	NONSTOCKING ITEMS-P.U.D.	900939515	273460	12/2010		19.65
502-0000-141.00-00	06/16/2010	WATER PARTS AND SUPPLIES	900963025		12/2010		679.55
211-0000-141.31-83	06/17/2010	STREET LIGHTS	900944946		12/2010		1,098.88
211-3138-433.29-20	06/17/2010	TOOLS,HAND (NOT CLASSED)	900944973	273460	12/2010		24.69
502-7400-603.23-60	06/17/2010	NONSTOCKING ITEMS-P.U.D.	900962937	273460	12/2010		491.52
502-7400-603.23-60	06/17/2010	NONSTOCKING ITEMS-P.U.D.	900962945	273460	12/2010		9.00
512-8400-623.23-60	06/18/2010	NONSTOCKING ITEMS-P.U.D.	900934620	273460	12/2010		499.40
512-8400-623.23-60	06/18/2010	NONSTOCKING ITEMS-P.U.D.	900940833	273460	12/2010		608.18
512-8400-623.23-60	06/18/2010	NONSTOCKING ITEMS-P.U.D.	900957247	273460	12/2010		28.83
512-8400-623.23-60	06/18/2010	NONSTOCKING ITEMS-P.U.D.	900957521	273460	12/2010		452.64
512-8400-623.23-60	06/18/2010	NONSTOCKING ITEMS-P.U.D.	900962842	273460	12/2010		35.72
512-8400-623.23-60	06/18/2010	NONSTOCKING ITEMS-P.U.D.	900964182	273460	12/2010		60.90
502-7400-603.23-60	06/22/2010	NONSTOCKING ITEMS-P.U.D.	900981018	273460	12/2010		193.76
502-7400-603.23-60	06/22/2010	NONSTOCKING ITEMS-P.U.D.	900981042	273460	12/2010		3.16
502-7400-603.23-60	06/25/2010	NONSTOCKING ITEMS-P.U.D.	900994463	273460	12/2010		576.53
211-0000-141.31-83	06/28/2010	STREET LIGHTS	900974449		12/2010		1,196.00
211-0000-141.31-83	06/28/2010	STREET LIGHTS	900993239		12/2010		19.00
211-3138-433.23-60	06/28/2010	MISC SERVICES	900963752	273460	12/2010		629.45
211-3136-433.24-30	06/28/2010	MISC SERVICES	900981014	273460	12/2010		21.99
502-0000-141.00-00	06/30/2010	WATER PARTS AND SUPPLIES	901025881		12/2010		131.40
211-3136-433.24-30	06/30/2010	MISC SERVICES	901017786	273460	12/2010		40.41
502-7400-603.23-60	06/30/2010	NONSTOCKING ITEMS-P.U.D.	901019230	273460	12/2010		51.78
502-7400-603.23-60	06/30/2010	NONSTOCKING ITEMS-P.U.D.	901019246	273460	12/2010		732.72
211-3138-433.29-20	06/30/2010	TOOLS,HAND (NOT CLASSED)	901024598	273460	12/2010		324.47
512-8400-623.23-60	06/30/2010	NONSTOCKING ITEMS-P.U.D.	901012363	273460	12/2010		48.54
512-8400-623.24-50	06/30/2010	NONSTOCKING ITEMS-P.U.D.	901014243	273460	12/2010		793.44
512-8400-623.23-60	06/30/2010	NONSTOCKING ITEMS-P.U.D.	901018302	273460	12/2010		1,417.23
512-8400-623.23-60	06/30/2010	NONSTOCKING ITEMS-P.U.D.	900939686	273460	12/2010		24.26
512-8400-623.23-60	06/30/2010	NONSTOCKING ITEMS-P.U.D.	900976831	273460	12/2010		39.18
512-8400-623.23-60	06/30/2010	NONSTOCKING ITEMS-P.U.D.	900994688	273460	12/2010		288.84
512-8400-623.23-60	06/30/2010	NONSTOCKING ITEMS-P.U.D.	900994693	273460	12/2010		1,035.00
512-8400-623.23-60	06/30/2010	NONSTOCKING ITEMS-P.U.D.	900994696	273460	12/2010		438.35
512-8400-623.23-60	06/30/2010	NONSTOCKING ITEMS-P.U.D.	901020595	273460	12/2010		7.27
07/13/2010	734099	BUSINESS TAX SECTION	2449				3,138.53
503-7591-609.93-40	06/29/2010	WATER SERVICE SETUP	2744	270947	12/2010		60.53
503-7591-609.93-40	06/29/2010	WATER SERVICE SETUP	2838	270947	12/2010		34.63
503-7591-609.93-40	06/29/2010	WATER SERVICE SETUP	2839	270947	12/2010		20.78
503-7591-609.93-40	06/29/2010	WATER SERVICE SETUP	2840	270947	12/2010		50.44
503-7591-609.93-40	06/29/2010	WATER SERVICE SETUP	2841	270947	12/2010		30.26
10-5126-451.36-90	06/30/2010	BUSINESS TAX	HUPPERT BUSINES	275974	12/2010		45.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
513-8491-623.93-90	06/30/2010	TP0049 BOILER REPLACEMENT	2	272993	12/2010	95.00	
205-3131-433.93-10	06/30/2010	WO0904 2009 ACCESS RAMP	11	265228	12/2010	232.27	
845-3186-431.93-10	06/30/2010	WO0917 24TH ST W CONCRETE	6	269602	12/2010	106.52	
10-5112-452.36-50	06/30/2010	CONTRACTORS GROSS TAX	ARBOR TECH TAX	276255	12/2010	79.15	
10-5112-452.36-50	06/30/2010	CONTRACTORS GROSS TAX	YEL. VAL. TAX	276258	12/2010	95.27	
205-3131-433.93-10	06/30/2010	WO1004 ACCESS RAMP	4	273328	12/2010	705.38	
10-5112-452.36-50	06/30/2010	CONTRACTORS WITHHOLDING	GARVEY TAX	276262	12/2010	89.60	
845-3186-431.93-10	06/30/2010	WO0520 ARONSON AVE	CANCEL REMAIN	269825	12/2010	256.79	
205-3131-433.93-10	06/30/2010	WO0821 LAKE ELMO DRIVE	1	274941	12/2010	722.97	
210-3110-431.93-11	06/30/2010	WO0821 LAKE ELMO DRIVE	1	274941	12/2010	214.00	
438-3165-431.93-11	06/30/2010	WO0821 LAKE ELMO DRIVE	1	274941	12/2010	47.95	
840-3184-431.93-10	06/30/2010	WO0821 LAKE ELMO DRIVE	1	274941	12/2010	362.34	
205-3131-433.93-10	06/30/2010	WO0902 2009 MISC. DEVELP	1	274944	12/2010	85.18	
437-3165-431.93-11	06/30/2010	WO0902 2009 MISC. DEVELP	1	274944	12/2010	61.26	
845-3186-431.93-10	06/30/2010	WO0520 AROSON AVE	CORRECTION	269825	12/2010	256.79	
07/13/2010	734100	BVAC INC	20054			9,133.00	
150-2140-421.22-70	06/30/2010	MISC SERVICES	FREIGHT	274771	12/2010	58.00	
150-2140-421.22-70	06/30/2010	MISC SERVICES	60,000	274771	12/2010	9,075.00	
07/13/2010	734106	CARQUEST AUTO PARTS	3890			2,996.08	
601-0000-141.00-00	06/07/2010	MP	1910-179067		12/2010	8.00	
502-0000-141.00-00	06/07/2010	WATER PARTS AND SUPPLIES	1935158312		12/2010	353.73	
502-7400-603.24-50	06/07/2010	NONSTOCKING ITEMS-P.U.D.	1935157891	273461	12/2010	15.98	
502-7314-602.21-90	06/07/2010	NONSTOCKING ITEMS-P.U.D.	1935158312	273461	12/2010	53.97	
512-8314-622.21-90	06/07/2010	NONSTOCKING ITEMS-P.U.D.	1935158312	273461	12/2010	52.02	
150-2112-421.23-20	06/08/2010	MP	1910-178974	273461	12/2010	11.67	
541-3123-435.23-20	06/08/2010	MP	1910-178974	273461	12/2010	28.98	
512-8500-625.23-20	06/08/2010	NONSTOCKING ITEMS-P.U.D.	1935158799	273461	12/2010	25.89	
150-2112-421.23-20	06/09/2010	MP	1910-178594	273461	12/2010	72.61	
211-3136-433.23-20	06/09/2010	MP	1910-178904	273461	12/2010	2.97	
502-7312-602.23-20	06/11/2010	NONSTOCKING ITEMS-P.U.D.	1935158890	273461	12/2010	7.56	
601-0000-141.00-00	06/16/2010	MP	1910-179178		12/2010	56.50	
601-0000-141.00-00	06/16/2010	MP	1910-179386		12/2010	61.00	
502-0000-141.00-00	06/16/2010	WATER PARTS AND SUPPLIES	1935159741		12/2010	12.84	
150-2112-421.23-20	06/16/2010	MP	1910-179343	273461	12/2010	55.77	
150-2112-421.23-20	06/16/2010	MP	1910-179345	273461	12/2010	2.85	
502-7400-603.24-50	06/16/2010	NONSTOCKING ITEMS-P.U.D.	1935159776	273461	12/2010	96.50	
502-7312-602.23-20	06/16/2010	NONSTOCKING ITEMS-P.U.D.	1935159780	273461	12/2010	3.97	
502-0000-141.00-00	06/17/2010	WATER PARTS AND SUPPLIES	1935159932		12/2010	606.78	
502-0000-141.00-00	06/17/2010	WASTEWATER PARTS & SUPPLY	1935159932		12/2010	163.02	
502-7400-603.24-50	06/22/2010	NONSTOCKING ITEMS-P.U.D.	1935160055	273461	12/2010	8.19	
512-8400-623.23-20	06/22/2010	NONSTOCKING ITEMS-P.U.D.	1935160194	273461	12/2010	4.38	
502-7400-603.24-50	06/22/2010	NONSTOCKING ITEMS-P.U.D.	1935160504	273461	12/2010	41.85	
512-8400-623.23-20	06/22/2010	NONSTOCKING ITEMS-P.U.D.	1935160578	273461	12/2010	14.95	
601-0000-141.00-00	06/25/2010	MP	1910-180458		12/2010	88.12	
601-0000-141.00-00	06/25/2010	MP	1910-180746		12/2010	85.92	
211-3134-433.23-20	06/25/2010	MP	1910-180458	273461	12/2010	13.27	
601-0000-141.00-00	06/29/2010	MP	1910-180175		12/2010	63.39	
601-0000-141.00-00	06/29/2010	MP	1910-180175		12/2010	55.44	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
502-0000-141.00-00	06/29/2010	WATER PARTS AND SUPPLIES	1935161575		12/2010	129.96
502-7312-602.23-20	06/29/2010	NONSTOCKING ITEMS-P.U.D.	1935161550	273461	12/2010	25.48
10-5121-451.23-20	06/30/2010	MP	1910-180295	273461	12/2010	35.69
601-1553-481.26-50	06/30/2010	MP	1910-180845	273461	12/2010	13.96
10-5112-452.23-20	06/30/2010	MP	1910-180849	273461	12/2010	32.91
601-0000-141.00-00	06/30/2010	MP	1910-180992		12/2010	23.63
541-3122-435.23-20	06/30/2010	MP	1910-181321	273461	12/2010	4.43
502-7400-603.23-20	06/30/2010	NONSTOCKING ITEMS-P.U.D.	1935161708	273461	12/2010	27.18
601-0000-141.71-41	06/30/2010	MP	206392		12/2010	63.54-
601-1553-481.26-50	06/30/2010	MP	1910-179448	273461	12/2010	14.74
541-3122-435.23-20	06/30/2010	MP	1910-179526	273461	12/2010	7.64
10-5112-452.23-20	06/30/2010	MP	1910-179576	273461	12/2010	35.56
601-1553-481.26-50	06/30/2010	MP	1910-179864	273461	12/2010	3.16
10-5112-452.23-20	06/30/2010	MP	1910-179865	273461	12/2010	29.41
211-3134-433.23-20	06/30/2010	MP	1910-180035	273461	12/2010	14.59
601-1553-481.26-50	06/30/2010	MP	1910-180369	273461	12/2010	22.32
10-5112-452.23-20	06/30/2010	MP	1910-180379	273461	12/2010	65.17
541-3122-435.23-20	06/30/2010	MP	1910-180388	273461	12/2010	150.35
10-5112-452.23-20	06/30/2010	MP	1910-180502	273461	12/2010	7.50
502-7500-609.23-20	06/30/2010	MP	1910-180508	273461	12/2010	13.28
10-5112-452.23-20	06/30/2010	MP	1910-180578	273461	12/2010	49.70
211-3132-433.23-20	06/30/2010	MP	19110-180181	273461	12/2010	14.89
601-0000-141.71-41	06/30/2010	MP	206392-A		12/2010	63.54
10-5112-452.23-20	06/30/2010	AUTO &TRUCK MAINT.ITEMS	1910-181448	273461	12/2010	133.99
512-8314-622.24-50	06/30/2010	NONSTOCKING ITEMS-P.U.D.	1910178759	273461	12/2010	9.68-
211-3136-433.23-20	06/30/2010	MP	1935-161508	273461	12/2010	43.00
512-8314-622.24-50	06/30/2010	NONSTOCKING ITEMS-P.U.D.	1910181463	273461	12/2010	37.94
502-7314-602.24-50	06/30/2010	NONSTOCKING ITEMS-P.U.D.	1935161567	273461	12/2010	1.16
07/13/2010	734107	CCSIU	18082			2,544.50
718-2160-421.79-10	06/30/2010	MISC SERVICES	BUY	276186	12/2010	2,544.50
07/13/2010	734108	CDW GOVERNMENT INC	9234			7,000.00
620-1911-482.53-70	06/30/2010	MISC SERVICES	TCB4793	275693	12/2010	2,950.00
260-5518-455.36-90	06/30/2010	MISC SERVICES	INV TZZ8250	275994	12/2010	4,050.00
07/13/2010	734109	CHECKPOINT SYSTEMS	16426			5,368.72
260-5518-455.35-90	06/30/2010	BALANCE OF INV 0F43087 EN	0F43087	F11267	12/2010	5,368.72
07/13/2010	734112	COMMUNITY SOLUTIONS INC	18339			10,316.54
247-1251-412.39-90	06/30/2010	PROB/UA/BAC BAMDUI MAY/JN	2010-12	276145	12/2010	6,030.00
248-1263-412.35-81	06/30/2010	PROB/UA/BAC BAMDUI MAY/JN	2010-12	276145	12/2010	2,461.54
10-1220-412.35-75	06/30/2010	PROBATION/UA/BAC - MAY 10	2010-12	276148	12/2010	265.00
245-1257-412.35-81	06/30/2010	PROBATION/UA/BAC - MAY 10	2010-12	276148	12/2010	1,560.00
07/13/2010	734115	COOPERS CONSULTING LLP	20114			4,515.20
502-7400-603.24-50	06/30/2010	MISC SERVICES	236	275010	12/2010	4,515.20
07/13/2010	734116	COUNTY WATER DISTRICT OF	881			21,583.54
150-2221-422.34-20	06/30/2010	FIRE6/WATER/8140 GALLONS	16118-00 10JUN	267470	12/2010	29.81

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512-8500-625.34-20	06/30/2010	MISC SERVICES	1603500 JUN10	145.29
805-1570-425.53-50	06/29/2010	MISC SERVICES	1351	18,509.04
10-5112-452.34-20	06/30/2010	WATER CHARGES	01019	29.57
10-5112-452.34-20	06/30/2010	WATER CHARGES	06100	489.53
10-5112-452.34-20	06/30/2010	WATER CHARGES	08163	745.98
872-5198-452.34-20	06/30/2010	WATER CHARGES	09174	188.35
872-5198-452.34-20	06/30/2010	WATER CHARGES	10112	85.99
10-5112-452.34-20	06/30/2010	WATER CHARGES	13137	15.55
10-5112-452.34-20	06/30/2010	WATER CHARGES	13138	427.79
872-5198-452.34-20	06/30/2010	WATER CHARGES	16219	172.02
872-5198-452.34-20	06/30/2010	WATER CHARGES	17140	315.47
872-5198-452.34-20	06/30/2010	WATER CHARGES	30388	429.15
07/13/2010	734120	CSG SYSTEMS INC	20870	11,929.06
502-7311-602.31-10	06/30/2010	MISC SERVICES	65971	4,351.72
502-7311-602.31-11	06/30/2010	MISC SERVICES	65971	1,612.81
512-8311-622.31-10	06/30/2010	MISC SERVICES	65971	4,351.72
512-8311-622.31-11	06/30/2010	MISC SERVICES	65971	1,612.81
07/13/2010	734121	CTA ARCHITECTS	920	3,296.50
411-7151-713.92-90	06/30/2010	MISC SERVICES	83652	1,111.00
411-7151-713.92-90	06/30/2010	MISC SERVICES	83652	2,185.50
07/13/2010	734124	CURB BOX SPECIALISTS	5716	20,315.86
503-7591-609.93-40	06/29/2010	WATER SERVICE SETUP	2744	5,991.97
503-7591-609.93-40	06/29/2010	WATER SERVICE SETUP	2838	3,427.87
503-7591-609.93-40	06/29/2010	WATER SERVICE SETUP	2839	2,056.72
503-7591-609.93-40	06/29/2010	WATER SERVICE SETUP	2840	4,993.31
503-7591-609.93-40	06/29/2010	WATER SERVICE SETUP	2841	2,995.99
505-7515-609.36-71	06/30/2010	MISC SERVICES	2733	500.00
502-7312-602.23-80	06/30/2010	MISC SERVICES	2782	350.00
07/13/2010	734131	DELL COMPUTER L P	13426	22,780.72
260-5518-455.29-25	06/28/2010	MISC SERVICES	XDWRT1MP2	12,149.91
209-4451-428.21-20	06/30/2010	MISC SERVICES	XDWX56112	1,499.32
10-1750-417.29-25	06/30/2010	MISC SERVICES	XD846K15	1,349.99
150-2150-421.29-25	06/30/2010	MISC SERVICES	XDXD3PNC5	2,699.98
10-1750-417.29-25	06/30/2010	MISC SERVICES	XDXF2K95	1,031.55
260-5518-455.29-25	06/30/2010	MISC SERVICES	INV XDX85NX68	4,049.97
07/13/2010	734135	DIAL PRO NORTHWEST INC	15887	29,100.60
606-1931-484.94-80	06/30/2010	MISC SERVICES	60% PAYMENT	29,100.60
07/13/2010	734137	DIXIE PETRO-CHEM	1055	2,562.00
502-0000-141.00-00	06/30/2010	WATER PARTS AND SUPPLIES	7270023510	2,392.00
10-5126-451.22-90	06/30/2010	MISC SERVICES	3374852	170.00
07/13/2010	734141	DOWNTOWN BILLINGS BID, INC.	19065	7,654.60
271-6710-464.38-24	06/30/2010	MISC SERVICES	136 MOWRY, JESS	1,028.60
872-5198-452.36-50	06/30/2010	BID CONTRACT	133	3,313.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
872-5198-452.36-50	06/30/2010	BID CONTRACT	133	276097	12/2010	3,313.00	
872-5198-452.36-50	06/30/2010	BID CONTRACT	133	276097	12/2010	3,313.00	
872-5198-452.36-50	06/30/2010	BID CONTRACT	133	276097	12/2010	3,313.00	
872-5198-452.36-50	06/30/2010	BID CONTRACT	133	276097	12/2010	3,313.00-	
872-5198-452.36-50	06/30/2010	BID CONTRACT	133	276097	12/2010	3,313.00-	
07/13/2010	734142	DOWNTOWN BILLINGS PARTNERSHIP	13457			6,457.27	
203-1513-466.35-47	06/30/2010	MISC SERVICES	KIOSKS	276266	12/2010	6,457.27	
07/13/2010	734144	DUSTBUSTERS	15309			6,520.96	
211-3134-433.45-30	06/30/2010	ROAD AND HIGHWAY MATERIAL	28703	276033	12/2010	3,260.48	
211-3134-433.45-30	06/30/2010	ROAD AND HIGHWAY MATERIAL	28704	276038	12/2010	3,260.48	
07/13/2010	734150	EDGE CONSTRUCTION SUPPLY	19808			4,905.23	
502-0000-141.00-00	06/30/2010	WATER PARTS AND SUPPLIES	462333		12/2010	512.40	
502-7400-603.53-30	06/30/2010	MISC SERVICES	E36981	276086	12/2010	173.00	
502-7312-602.24-10	06/30/2010	MISC SERVICES	462204	276086	12/2010	54.83	
502-7400-603.23-60	06/30/2010	MISC SERVICES	462395	276086	12/2010	4,165.00	
07/13/2010	734155	EXPERT TIRE	20388			7,322.99	
150-2112-421.23-90	06/29/2010	MP	70217	275947	12/2010	7,280.00	
150-2112-421.23-20	06/29/2010	MP	70217-A	275961	12/2010	7,280.00-	
150-2112-421.23-20	06/29/2010	MP	70217-AA	275964	12/2010	7,280.00	
150-2112-421.23-90	06/29/2010	MP	70217-B	275973	12/2010	7,280.00	
150-2112-421.23-20	06/29/2010	MP	70217-D	275975	12/2010	7,280.00-	
209-4452-428.23-20	06/30/2010	MP	70774	276080	12/2010	42.99	
07/13/2010	734162	FLINT TRADING INC	11436			4,115.50	
211-3136-433.23-41	06/30/2010	MISC SERVICES	119219	275853	12/2010	4,115.50	
07/13/2010	734165	GAINANS FLOWERS	1390			2,785.00	
10-5112-452.36-50	06/30/2010	FLOWERS	03577961	275996	12/2010	405.00	
10-5112-452.36-60	06/30/2010	FLOWERS	03577961	275996	12/2010	2,205.00	
10-5126-451.22-90	06/30/2010	FLOWERS	03577961	275996	12/2010	175.00	
10-5112-452.36-50	06/30/2010	FLOWERS	03577961	275996	12/2010	405.00	
10-5112-452.36-60	06/30/2010	FLOWERS	03577961	275996	12/2010	2,205.00	
10-5126-451.22-90	06/30/2010	FLOWERS	03577961	275996	12/2010	175.00	
10-5112-452.36-50	06/30/2010	FLOWERS	03577961	275996	12/2010	405.00-	
10-5112-452.36-60	06/30/2010	FLOWERS	03577961	275996	12/2010	2,205.00-	
10-5126-451.22-90	06/30/2010	FLOWERS	03577961	275996	12/2010	175.00-	
07/13/2010	734168	GALLES FILTER SERVICE	1397			2,849.38	
10-5112-452.23-20	06/01/2010	MP	205681	273463	12/2010	10.54	
601-0000-141.00-00	06/09/2010	MP	205774		12/2010	110.34	
601-0000-141.00-00	06/09/2010	MP	205951		12/2010	78.72	
541-3122-435.23-20	06/09/2010	MP	206164	273463	12/2010	6.10	
502-0000-141.00-00	06/16/2010	WATER PARTS AND SUPPLIES	206649		12/2010	7.94	
601-0000-141.00-00	06/17/2010	MP	206272		12/2010	4.38	
601-0000-141.00-00	06/17/2010	MP	206361		12/2010	199.65	
601-0000-141.00-00	06/18/2010	MP	206194		12/2010	203.74	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
601-0000-141.71-41	06/18/2010	MP	206357		12/2010	149.69	
601-0000-141.00-00	06/18/2010	MP	206614		12/2010	250.95	
601-0000-141.00-00	06/18/2010	MP	206810		12/2010	511.26	
10-5142-436.23-20	06/18/2010	MP	206362	273463	12/2010	9.97	
10-5112-452.23-20	06/18/2010	MP	206528	273463	12/2010	11.97	
541-3123-435.23-20	06/18/2010	MP	206608	273463	12/2010	35.09	
601-0000-141.71-41	06/25/2010	MP	206805		12/2010	100.71	
601-0000-141.00-00	06/25/2010	MP	207056		12/2010	246.93	
601-0000-141.00-00	06/25/2010	MP	207231		12/2010	6.31	
601-0000-141.00-00	06/25/2010	MP	207247		12/2010	25.24	
521-1522-493.23-20	06/25/2010	MP	206192	273463	12/2010	12.66	
541-3122-435.23-20	06/25/2010	MP	206192	273463	12/2010	34.22	
10-5142-436.23-20	06/25/2010	MP	206623	273463	12/2010	41.22	
541-3122-435.23-20	06/25/2010	MP	206935	273463	12/2010	16.25	
601-0000-141.00-00	06/30/2010	MP	207185		12/2010	16.25	
601-0000-141.00-00	06/30/2010	MP	207258		12/2010	16.25	
601-0000-141.00-00	06/30/2010	MP	207269		12/2010	291.17	
211-3134-433.23-20	06/30/2010	MP	207512	273463	12/2010	58.82	
10-5112-452.23-20	06/30/2010	MP	206528-A	276084	12/2010	11.97	
10-5112-452.23-20	06/30/2010	MP	206528-B	276085	12/2010	11.97	
601-0000-141.00-00	06/30/2010	MP	207559		12/2010	118.22	
211-3134-433.23-20	06/30/2010	MP	207559	273463	12/2010	26.13	
601-0000-141.71-41	06/30/2010	MP	207266		12/2010	102.19	
10-5112-452.23-20	06/30/2010	MP	207290	273463	12/2010	12.09	
10-5112-452.23-20	06/30/2010	MP	207404	273463	12/2010	3.37	
541-3122-435.23-20	06/30/2010	MP	205959	273463	12/2010	7.11	
541-3123-435.23-20	06/30/2010	MP	206586	273463	12/2010	55.01	
541-3123-435.23-20	06/30/2010	MP	206607	273463	12/2010	51.85	
10-5112-452.23-20	06/30/2010	MP	206652	273463	12/2010	4.77	
541-3123-435.23-20	06/30/2010	MP	206696	273463	12/2010	18.19	
211-3132-433.23-20	06/30/2010	MP	207573	273463	12/2010	5.93	
601-0000-141.71-41	06/30/2010	MP	206392-B		12/2010	63.54	
150-2226-422.23-20	06/30/2010	MP	206216	273463	12/2010	38.06	
150-2112-421.23-20	06/30/2010	MP	206658	273463	12/2010	9.96	
150-2112-421.23-20	06/30/2010	MP	206660	273463	12/2010	3.67	
07/13/2010	734171	GARVEY'S URBAN FOREST LLC	21230			8,870.40	
10-5112-452.36-50	06/30/2010	TREE SPRAYING	6578373	275957	12/2010	8,960.00	
10-5112-452.36-50	06/30/2010	GARVEY GROSS TAX	GARVEY TAX	276261	12/2010	89.60	
07/13/2010	734177	GEOCOMM INC	20834			7,568.00	
607-2235-486.35-90	06/30/2010	INTEROP/RADIO/SYSTM PLAN	24696 PMT5	272652	12/2010	7,568.00	
07/13/2010	734178	GILLIG CORPORATION	18154			5,412.51	
601-0000-141.71-41	06/29/2010	MP	4636045		12/2010	1,957.86	
601-0000-141.71-41	06/30/2010	MP	4630244		12/2010	193.12	
601-0000-141.71-41	06/30/2010	MP	4630246		12/2010	123.36	
601-0000-141.71-41	06/30/2010	MP	4632582		12/2010	134.18	
601-0000-141.71-41	06/30/2010	MP	4637399		12/2010	312.00	
601-0000-141.71-41	06/30/2010	MP	4633201		12/2010	1,332.49	

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601-0000-141.71-41	06/30/2010	MP	4637778		12/2010	569.29	
571-7144-713.23-20	06/30/2010	MP	4637398	276127	12/2010	156.00	
601-0000-141.71-41	06/30/2010	MP	4636778		12/2010	91.45	
601-0000-141.71-41	06/30/2010	MP	4639422		12/2010	91.45	
571-7144-713.23-20	06/30/2010	MP	4636778	276306	12/2010	451.31	
07/13/2010	734182	GUARDIAN SECURITY INC	12486			5,628.00	
260-5512-455.35-74	06/30/2010	LIBRARY SECURITY SERVICES	995266	F11259	12/2010	5,628.00	
07/13/2010	734193	HDR INC	1544			18,926.71	
502-7211-601.35-40	06/30/2010	INTEGRATED WATER PLAN	4	270373	12/2010	6,624.35	
512-8211-621.35-40	06/30/2010	INTEGRATED WATER PLAN	4	270373	12/2010	5,678.01	
840-3184-431.35-90	06/30/2010	INTEGRATED WATER PLAN	4	270373	12/2010	6,624.35	
07/13/2010	734194	HELP/SYSTEMS	4802			6,205.00	
620-1911-482.53-70	06/30/2010	MISC SERVICES	MI032461	276213	12/2010	6,205.00	
07/13/2010	734196	HIGH-TECH BOILERMAKERS	1678			9,405.00	
513-8491-623.93-90	06/30/2010	TP0049 BOILER REPLACEMENT	2	272992	12/2010	9,405.00	
07/13/2010	734200	HUPPERT CONSTRUCTION	16447			4,455.00	
10-5126-451.36-90	06/30/2010	DEMOLITION OF S. WADING	1139	275842	12/2010	4,455.00	
07/13/2010	734201	IBM CORPORATION	17251			15,134.00	
620-1911-482.53-70	06/30/2010	MISC SERVICES	6701262	275566	12/2010	4,520.00	
620-1911-482.94-80	06/30/2010	MISC SERVICES	6702204 6701680	275676	12/2010	6,094.00	
620-1911-482.53-70	06/30/2010	MISC SERVICES	6703801	275677	12/2010	4,520.00	
07/13/2010	734202	ICL PERFORMANCE PRODUCTS LP	21257			2,858.40	
150-2231-422.26-90	06/30/2010	FIRE FOAM/DNRC/7-23-2009	50179155 FOAM	276109	12/2010	2,858.40	
07/13/2010	734209	INTERSTATE POWERSYSTEMS	17926			27,492.28	
571-7144-713.23-20	06/30/2010	MP	10973.01	276071	12/2010	23,119.52	
601-0000-141.71-41	06/30/2010	MP	92191515		12/2010	7.24	
571-7144-713.23-20	06/30/2010	MP	11225.01	276167	12/2010	1,008.59	
571-7144-713.23-20	06/30/2010	MP	14331.01	276167	12/2010	61.76	
211-3133-433.23-20	06/30/2010	MP	11326.01	276244	12/2010	3,295.17	
07/13/2010	734212	J & J CONCRETE	15244			107,324.65	
205-3131-433.93-10	06/30/2010	WO0904 2009 ACCESS RAMPS	11	265227	12/2010	22,994.74	
205-3131-433.93-10	06/30/2010	WO1004 2010 ACCESS RAMPS	4	273327	12/2010	69,832.17	
205-3131-433.93-10	06/30/2010	WO0902 2009 MISC. DEVELP	1	274943	12/2010	8,432.38	
437-3165-431.93-11	06/30/2010	WO0902 2009 MISC. DEVELP	1	274943	12/2010	6,065.36	
07/13/2010	734213	JACOBS CONSULTANCY INC	19805			41,166.85	
406-7119-711.92-90	06/30/2010	MISC SERVICES	37BIL300031001	273606	12/2010	28,482.50	
406-7119-711.92-90	06/30/2010	MISC SERVICES	37BIL300061003	273606	12/2010	12,684.35	
07/13/2010	734215	JOHNSON LANE MATERIALS	15449			2,603.44	
541-3123-435.22-90	06/30/2010	GRAVEL FOR LF	13517	275950	12/2010	2,603.44	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
07/13/2010	734219	KEMIRA WATER SOLUTIONS, INC	19163			75,252.98	
502-0000-141.00-00	06/30/2010	WATER PARTS AND SUPPLIES	9017136001		12/2010	75,252.98	
07/13/2010	734220	KEYSTONE CONSTRUCTION/SHOWPLAC	16489			25,533.91	
562-7120-711.93-10	06/16/2010	MISC SERVICES	273593-1	273593	12/2010	25,533.91	
07/13/2010	734223	KOIS BROTHERS EQUIPMENT CO	6452			10,935.24	
211-3132-433.23-20	06/14/2010	MP	86436	273465	12/2010	48.86	
512-8500-625.23-20	06/24/2010	NONSTOCKING ITEMS-P.U.D.	86561 86596	275707	12/2010	33.34	
601-0000-141.00-00	06/25/2010	MP	86514		12/2010	110.94	
601-0000-141.00-00	06/25/2010	MP	86570		12/2010	86.27	
211-3133-433.23-20	06/25/2010	MP	86440	273465	12/2010	274.18	
541-3122-435.23-20	06/25/2010	MP	86514	273465	12/2010	29.23	
541-3122-435.23-20	06/25/2010	MP	86603	273465	12/2010	289.04	
541-3122-435.23-20	06/30/2010	MP	86612	273465	12/2010	659.33	
601-0000-141.00-00	06/30/2010	MP	86625		12/2010	894.08	
211-3134-433.29-20	06/30/2010	MISC SERVICES	86658	276083	12/2010	781.50	
211-3138-433.29-20	06/30/2010	MISC SERVICES	86658	276083	12/2010	781.50	
541-3122-435.23-20	06/30/2010	MP	86496	273465	12/2010	179.70	
541-3122-435.23-20	06/30/2010	MP	86578	273465	12/2010	320.40	
541-3122-435.23-20	06/30/2010	MP	86641	273465	12/2010	578.08	
541-3122-435.23-20	06/30/2010	MP	86642	273465	12/2010	1,352.35	
640-2240-422.94-60	06/30/2010	FIRE/RESCUE2/NERF BARS	MT30391 RESCUE2	266607	12/2010	2,100.00	
541-3122-435.23-20	06/30/2010	MP	86662	273465	12/2010	2,416.44	
07/13/2010	734226	KUHR, ROBERT & ROBYN	9997300			3,330.36	
502-0000-115.73-01	07/12/2010	WATER REFUND 2315 WOODY	000028787		12/2010	3,330.36	
07/13/2010	734228	L & L FENCING	21223			4,238.01	
490-5161-452.36-60	06/30/2010	REPAIRS FOR BATTING CAGE	BATTING CAGE	275045	12/2010	4,238.01	
490-5161-452.36-60	06/30/2010	REPAIRS FOR BATTING CAGE	BATTING CAGE	275045	12/2010	4,238.01	
490-5161-452.36-60	06/30/2010	REPAIRS FOR BATTING CAGE	BATTING CAGE	275045	12/2010	4,238.01	
07/13/2010	734232	LAND DESIGN INC	15918			2,543.99	
840-3184-431.35-90	06/30/2010	SHARP-TAIL CONSERVATION	5	273123	12/2010	2,543.99	
07/13/2010	734233	LANGLAS & ASSOCIATES INC	7004			26,795.00	
630-1753-485.73-10	06/30/2010	MISC SERVICES	3269	275330	12/2010	26,795.00	
07/13/2010	734247	MAILING TECHNICAL SERVICES	12577			7,331.74	
10-1213-412.39-11	06/30/2010	MISC SERVICES	JUNE 10	276308	12/2010	2,488.50	
605-1515-483.31-10	06/30/2010	MISC SERVICES	JUNE 10	276308	12/2010	4,843.24	
07/13/2010	734249	MARKETING SPECIALTIES INC	2292			4,564.34	
502-7314-602.24-50	06/29/2010	NONSTOCKING ITEMS-P.U.D.	059863	275705	12/2010	1,800.00	
512-8314-622.24-50	06/29/2010	NONSTOCKING ITEMS-P.U.D.	059863	275705	12/2010	1,800.00	
601-1553-481.39-90	06/30/2010	MP	59877	276067	12/2010	332.50	
601-1553-481.39-90	06/30/2010	MP	59920	276070	12/2010	631.84	
07/13/2010	734254	MIDLAND IMPLEMENT CO INC	2416			7,063.58	
630-1753-485.73-10	06/30/2010	MISC SERVICES	597233001	276265	12/2010	7,063.58	

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07/13/2010	734264	MORRISON MAIERLE INC	2572			196,891.66	
503-7591-609.93-40	06/30/2010	WO0801 2008 WTR&SWR	30	252779	12/2010	18,264.99	
503-7591-609.93-40	06/30/2010	WO1001 2010 WTR & SWR	8	268044	12/2010	52,573.44	
513-8591-625.93-40	06/30/2010	WO1001 2010 WTR & SWR	8	268044	12/2010	28,308.77	
503-7591-609.93-40	06/30/2010	WO1001 2010 WTR & SWR	9	268044	12/2010	58,688.93	
513-8591-625.93-40	06/30/2010	WO1001 2010 WTR & SWR	9	268044	12/2010	31,601.73	
513-8491-623.93-90	06/30/2010	WO0926 WITP CLARIFIERS	1	274059	12/2010	3,934.80	
503-7591-609.93-40	06/30/2010	WO1008 WTP CLEARWELL CT	1	274702	12/2010	3,519.00	
07/13/2010	734273	NATURE'S GREEN LLC	21214			4,738.44	
561-7113-711.36-60	06/30/2010	MISC SERVICES	478	275460	12/2010	4,738.44	
07/13/2010	734277	NEW WORLD SYSTEMS	8477			6,200.00	
150-2112-421.94-90	06/30/2010	MISC SERVICES	003266	276147	12/2010	6,134.28	
150-2150-421.29-25	06/30/2010	MISC SERVICES	003266	276147	12/2010	65.72	
07/13/2010	734279	NORMONT EQUIPMENT COMPANY	2738			4,015.44	
211-3134-433.23-20	06/30/2010	MISC SERVICES	200600250	276034	12/2010	1,467.44	
211-3134-433.23-20	06/30/2010	MISC SERVICES	200600263	276034	12/2010	1,081.50	
211-3136-433.29-20	06/30/2010	MISC SERVICES	200600263	276034	12/2010	360.50	
211-3131-433.26-30	06/30/2010	FIRST AID AND SAFETY EQUI	200600292	276034	12/2010	430.00	
211-3133-433.29-20	06/30/2010	MISC SERVICES	200600292	276034	12/2010	226.00	
211-3134-433.23-20	06/30/2010	MISC SERVICES	200600292	276034	12/2010	450.00	
07/13/2010	734284	NORTHWEST PIPE FITTINGS	2758			23,096.31	
502-7400-603.24-50	06/01/2010	NONSTOCKING ITEMS-P.U.D.	1554661	273468	12/2010	136.20	
502-0000-141.00-00	06/07/2010	SYSTEMS	15510091		12/2010	700.40	
502-0000-141.00-00	06/11/2010	WATER PARTS AND SUPPLIES	1558476		12/2010	251.92	
502-7500-609.24-10	06/11/2010	NONSTOCKING ITEMS-P.U.D.	1559268	273468	12/2010	9.01	
503-7591-609.93-40	06/11/2010	NONSTOCKING ITEMS-P.U.D.	1559912	273468	12/2010	309.68	
502-0000-141.00-00	06/14/2010	WATER PARTS AND SUPPLIES	1561021		12/2010	68.40	
502-7312-602.23-80	06/14/2010	NONSTOCKING ITEMS-P.U.D.	1549137	273468	12/2010	1,230.50	
512-8400-623.24-50	06/14/2010	NONSTOCKING ITEMS-P.U.D.	1554755	273468	12/2010	1,443.00	
512-8400-623.24-50	06/14/2010	NONSTOCKING ITEMS-P.U.D.	1556357	273468	12/2010	72.96	
512-8400-623.24-50	06/14/2010	NONSTOCKING ITEMS-P.U.D.	1558396	273468	12/2010	66.54	
502-0000-141.00-00	06/15/2010	SYSTEMS	15510092		12/2010	236.52	
502-0000-141.00-00	06/15/2010	WATER PARTS AND SUPPLIES	1561436		12/2010	3,563.00	
502-0000-141.00-00	06/15/2010	WATER PARTS AND SUPPLIES	1561400		12/2010	7,126.00	
502-0000-141.00-00	06/17/2010	SYSTEMS	1563104		12/2010	1,296.36	
512-8400-623.24-50	06/18/2010	NONSTOCKING ITEMS-P.U.D.	1561723	273468	12/2010	114.18	
512-8400-623.24-50	06/18/2010	NONSTOCKING ITEMS-P.U.D.	1562073	273468	12/2010	48.34	
502-7312-602.23-80	06/21/2010	NONSTOCKING ITEMS-P.U.D.	1514281	273468	12/2010	29.40	
502-7312-602.23-80	06/21/2010	NONSTOCKING ITEMS-P.U.D.	1552234	273468	12/2010	1,667.50	
502-7400-603.24-50	06/21/2010	NONSTOCKING ITEMS-P.U.D.	1563313	273468	12/2010	863.41	
502-7312-602.23-80	06/21/2010	NONSTOCKING ITEMS-P.U.D.	1563612	273468	12/2010	700.00	
502-0000-141.00-00	06/22/2010	WATER PARTS AND SUPPLIES	1563470		12/2010	1,451.01	
502-0000-141.00-00	06/22/2010	SYSTEMS	1563470		12/2010	368.80	
502-7400-603.24-50	06/22/2010	NONSTOCKING ITEMS-P.U.D.	1564311	273468	12/2010	98.20	
512-8400-623.23-60	06/23/2010	NONSTOCKING ITEMS-P.U.D.	1562247	273468	12/2010	629.36	

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512-8400-623.24-50	06/23/2010	NONSTOCKING ITEMS-P.U.D.	1562462	273468	12/2010	15.36	
502-0000-141.00-00	06/24/2010	WATER PARTS AND SUPPLIES	15509971		12/2010	91.60	
502-7400-603.24-50	06/25/2010	NONSTOCKING ITEMS-P.U.D.	1565295	273468	12/2010	5.62	
502-7400-603.24-50	06/25/2010	NONSTOCKING ITEMS-P.U.D.	1565928	273468	12/2010	11.36	
502-7312-602.23-80	06/25/2010	NONSTOCKING ITEMS-P.U.D.	1566741	273468	12/2010	1.36	
502-0000-141.00-00	06/28/2010	SYSTEMS	15631041		12/2010	135.06	
502-0000-141.00-00	06/28/2010	WATER PARTS AND SUPPLIES	15634701		12/2010	59.50	
512-8400-623.24-50	06/28/2010	NONSTOCKING ITEMS-P.U.D.	1566662	273468	12/2010	175.85	
502-0000-141.00-00	06/30/2010	WATER PARTS AND SUPPLIES	15634702		12/2010	10.68	
512-8500-625.23-80	06/30/2010	NONSTOCKING ITEMS-P.U.D.	1569781	273468	12/2010	9.80	
502-7500-609.24-10	06/30/2010	NONSTOCKING ITEMS-P.U.D.	15269669	273468	12/2010	25.13	
150-2226-422.23-20	06/30/2010	MP	1566251	273468	12/2010	216.69	
502-7500-609.24-10	06/30/2010	NONSTOCKING ITEMS-P.U.D.	1508903A	273468	12/2010	369.22-	
502-7500-609.23-80	06/30/2010	NONSTOCKING ITEMS-P.U.D.	1557959	273468	12/2010	226.83	
07/13/2010	734289	NORTHWESTERN ENERGY	15771			36,592.21	
150-2221-422.34-10	06/30/2010	FIRE6:ELEC/2220 KWH USED	0100477-9 10JUN	267864	12/2010	260.63	
502-7400-603.34-10	06/30/2010	MISC SERVICES	01004787 JUN10	274388	12/2010	432.85	
561-7112-711.34-10	06/30/2010	0100482-9	063010	F11240	12/2010	24,114.50	
150-2221-422.34-10	06/30/2010	NW FIRE	07125321		12/2010	16.89	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07125339		12/2010	94.42	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07125347		12/2010	13.78	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07125354		12/2010	201.64	
10-5141-436.34-10	06/30/2010	NW PARK/REC/PL	07125388		12/2010	432.59	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07127913		12/2010	15.36	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07127954		12/2010	16.31	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07127970		12/2010	12.97	
561-7117-711.34-10	06/30/2010	NW AVIATION/TRAN	07128051		12/2010	9.25	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07128135		12/2010	7.44	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07195431		12/2010	1,952.46	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07197593		12/2010	16.69	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07197601		12/2010	20.33	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07197619		12/2010	21.19	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07197627		12/2010	14.41	
561-7113-711.34-10	06/30/2010	NW AVIATION/TRAN	07202963		12/2010	16.69	
10-5126-451.34-10	06/30/2010	NW PARK/REC/PL	07208416		12/2010	519.62	
502-7400-603.34-10	06/30/2010	NW PUD-WATER TREAT	07222490		12/2010	10.09	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222565		12/2010	183.41	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222581		12/2010	9.01	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222599		12/2010	22.99	
502-7400-603.34-10	06/30/2010	NW PUD-WATER TREAT	07222706		12/2010	2,674.10	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222722	50%	60%	8.25	
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	07222722	50%	40%	5.50	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222748		12/2010	10.64	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222755		12/2010	90.06	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222771		12/2010	32.74	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222789		12/2010	27.44	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07222797		12/2010	13.78	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07228083		12/2010	13.78	
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07228521		12/2010	9.54	

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10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07229016		12/2010	142.61
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07229768		12/2010	8.38
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07229958		12/2010	71.45
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230055		12/2010	71.21
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230394		12/2010	2.02
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230469		12/2010	7.25
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230493		12/2010	8.20
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07230535		12/2010	37.78
512-8500-625.34-10	06/30/2010	NW Parks	07233836		12/2010	79.27
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	07233851		12/2010	8.72
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	07233869		12/2010	8.72
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	07233877		12/2010	8.72
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	07233885		12/2010	8.72
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07233919	60%	12/2010	4.35
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	07233919	40%	12/2010	2.90
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	07233927		12/2010	8.72
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	07233935		12/2010	7.91
512-8500-625.34-10	06/30/2010	NW PUD-WASTE WATER	07234040		12/2010	990.04
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	07238405		12/2010	7.25
512-8500-625.34-10	06/30/2010	NW PUD-WASTE WATER	07238785		12/2010	407.09
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	07238793		12/2010	154.99
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	07238835		12/2010	7.73
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	07238843		12/2010	70.88
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	07238850		12/2010	7.91
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	08814550		12/2010	7.91
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	09718248		12/2010	.68
10-5112-452.34-10	06/30/2010	PARKS	09789173		12/2010	10.31
10-5129-451.34-10	06/30/2010	NW FIRE	09998071		12/2010	88.22
607-2235-486.34-10	06/30/2010	NW FIRE	10069151		12/2010	167.02
872-5198-452.34-10	06/30/2010	NW PARK/REC/PL	10458206		12/2010	2.93
10-5112-452.34-10	06/30/2010	NW Parks	11565272		12/2010	8.20
502-7400-603.34-10	06/30/2010	NW Pud	11608072		12/2010	26.42
150-2171-441.34-10	06/30/2010	NW	11834835		12/2010	1,202.60
10-5112-452.34-10	06/30/2010	NW	12300661		12/2010	11.17
10-5112-452.34-10	06/30/2010	NW	12422226		12/2010	7.61
10-5112-452.34-10	06/30/2010	NW	12488631		12/2010	59.80
872-5198-452.34-10	06/30/2010	NW	13127071		12/2010	.48
502-7400-603.34-10	06/30/2010	NW	13466735		12/2010	19.90
10-5112-452.34-10	06/30/2010	NW	14093942		12/2010	.84
872-5198-452.34-10	06/30/2010	NW	15137961		12/2010	83.48
872-5198-452.34-10	06/30/2010	NW	15138001		12/2010	49.65
872-5198-452.34-10	06/30/2010	NW	15138027		12/2010	26.24
872-5198-452.34-10	06/30/2010	NW	15138043		12/2010	13.44
872-5198-452.34-10	06/30/2010	NW	15143886		12/2010	8.11
872-5198-452.34-10	06/30/2010	PARKS	15642093		12/2010	7.91
521-1524-493.34-10	06/30/2010	PARKING-LINC CEN LOT POLE	15696313		12/2010	35.58
10-5112-452.34-10	06/30/2010	SOUTH PARK CONCESSION	15882624		12/2010	8.02
10-5112-452.34-10	06/30/2010	PARKS 1	16926669		12/2010	25.31
512-8500-625.34-10	06/30/2010	SEWER LIFTSTATION C	17040254		12/2010	9.63
512-8500-625.34-10	06/30/2010	WWTP	17040304		12/2010	27.57

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
211-3136-433.34-10	06/30/2010	STREETS/TRAFFIC	17389891		12/2010	11.64
211-3133-433.34-10	06/30/2010	STREETS/TRAFFIC	17403577		12/2010	.15
211-3133-433.34-10	06/30/2010	STREETS/TRAFFIC	17978289		12/2010	4.85
10-5112-452.34-10	06/30/2010	PARKS	18366666		12/2010	30.61
571-7143-713.34-10	06/30/2010	NW AVIATION/TRAN	07192255		12/2010	265.51
150-2221-422.34-10	06/30/2010	NW FIRE	07208176		12/2010	212.71
10-5112-452.34-10	06/30/2010	NW PARK/REC/PL	08134892		12/2010	64.86
872-5198-452.34-10	06/30/2010	NW PARKS	10291920		12/2010	.08
502-7400-603.34-10	06/30/2010	NW Parks	11422532		12/2010	155.33
872-5198-452.34-10	06/30/2010	NW parks	11759727		12/2010	161.60
10-5112-452.34-10	06/30/2010	NW	11914041		12/2010	287.99
211-3133-433.34-10	06/30/2010	STREETS/TRAFFIC	17488966		12/2010	.48
10-5112-452.34-10	06/30/2010	PARKS & REC	18494088		12/2010	53.20
07/13/2010	734296	PALM TREE CONSTRUCTION	2869			13,033.84
490-5161-452.36-60	06/30/2010	CURB REPAIR	242176	276102	12/2010	6,442.17
872-5198-452.36-50	06/30/2010	CURB REPAIR	242176	276102	12/2010	566.74
872-5198-452.36-50	06/30/2010	CURB REPAIR	242176	276102	12/2010	2,136.93
490-5161-452.36-60	06/30/2010	CURB REPAIR	242176	276102	12/2010	6,442.17
872-5198-452.36-50	06/30/2010	CURB REPAIR	242176	276102	12/2010	566.74
872-5198-452.36-50	06/30/2010	CURB REPAIR	242176	276102	12/2010	2,136.93
490-5161-452.36-60	06/30/2010	CURB REPAIR	242176	276102	12/2010	6,442.17-
872-5198-452.36-50	06/30/2010	CURB REPAIR	242176	276102	12/2010	566.74-
872-5198-452.36-50	06/30/2010	CURB REPAIR	242176	276102	12/2010	2,136.93-
505-7515-609.36-71	06/30/2010	MISC SERVICES	242181	276204	12/2010	3,897.00
872-5198-452.36-50	06/30/2010	OVERPAYMENT	PALM OVERPAYMEN	276294	12/2010	9.00-
07/13/2010	734298	PHILIP SERVICES CORPORATION	14411			51,512.40
541-3123-435.35-90	06/29/2010	HHW COLLECTION & DISPOSAL	22000232498	265436	12/2010	4,661.40
541-3123-435.35-90	06/29/2010	HHW COLLECTION & DISPOSAL	22000232498	273923	12/2010	46,851.00
07/13/2010	734300	POLYDYNE INC	13215			47,817.00
502-0000-141.00-00	06/30/2010	WATER PARTS AND SUPPLIES	543746		12/2010	47,817.00
07/13/2010	734302	PORTABLE COMPUTER SYSTEMS, INC	19264			4,631.00
150-2150-421.29-25	06/30/2010	MISC SERVICES	33229	275852	12/2010	4,631.00
07/13/2010	734307	PROTECH MECHANICAL INC	7475			8,578.05
260-5512-455.36-70	06/30/2010	INVOICE 50136	50136	F11257	12/2010	1,655.95
260-5512-455.36-70	06/30/2010	INVOICE 50153	50136	F11257	12/2010	6,922.10
07/13/2010	734309	PUBLIC UTILITIES	5022			41,894.46
872-5198-452.34-20	06/30/2010	2445 WESTFIELD DR.	675778356		12/2010	98.78
872-5198-452.34-20	06/30/2010	2700 COUNTRY LN SP/IR	676233865		12/2010	216.67
872-5198-452.34-20	06/30/2010	HARVEST PARK-3600 GRANGER	676393901		12/2010	190.89
872-5198-452.34-20	06/30/2010	HARVEST PARK-3200 CANYON	676413853		12/2010	4,183.43
872-5198-452.34-20	06/30/2010	HARVEST PARK-3294 HENESTA	676433910		12/2010	8,081.27
872-5198-452.34-20	06/30/2010	HARVEST PARK-710 S. 32 W.	676454062		12/2010	44.66
872-5198-452.34-20	06/30/2010	OLYMPIC PK-3675 MARATHON	676473935		12/2010	3,433.51
872-5198-452.34-20	06/30/2010	OLYMPIC PK-701 DECATHLON	676497694		12/2010	3,342.82

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872-5198-452.34-20	06/30/2010	PARKLAND WEST-3920 MONAD	676513943		12/2010	3,099.11	
872-5198-452.34-20	06/30/2010	OLYMPIC PK-3914 DECATHLON	676533868		12/2010	225.74	
872-5198-452.34-20	06/30/2010	OLYMPIC PK-531 S 38 WEST	676554066		12/2010	16.09	
872-5198-452.34-20	06/30/2010	OLYMPIC PK-3748 OLYMPIC B	676574011		12/2010	601.26	
872-5198-452.34-20	06/30/2010	OLYMPIC PK-3747 OLYMPIC B	676594010		12/2010	343.64	
872-5198-452.34-20	06/30/2010	OLYMPIC PK-3890 STILLWTER	676614077		12/2010	528.48	
872-5198-452.34-20	06/30/2010	HIGH SIERRA PK-2000 WICKS	676654097		12/2010	44.66	
872-5198-452.34-20	06/30/2010	PARKLAND WEST-380 S 36 W.	676754063		12/2010	1,145.38	
561-7110-711.34-20	06/30/2010	1901 AIRPORT TERM CIR	68407759		12/2010	9,588.81	
872-5198-452.34-20	06/30/2010	1760 COUNTRY MANOR BLVD.	8992912649100		12/2010	1,784.13	
872-5198-452.34-20	06/30/2010	4002 PARKHILL DR	899739343		12/2010	73.84	
872-5198-452.34-20	06/30/2010	255 ENERGY BLVD.	904059154		12/2010	1,122.71	
872-5198-452.34-20	06/30/2010	1515 38TH ST WEST	10697714654		12/2010	348.17	
872-5198-452.34-20	06/30/2010	4550 RANGVIEW DR	1142018810		12/2010	1,761.46	
872-5198-452.34-20	06/30/2010	4430 HI-LINE DR	11460717358		12/2010	95.44	
872-5198-452.34-20	06/30/2010	4430 HI-LINE DR	12051919090		12/2010	374.54	
872-5198-452.34-20	06/30/2010	210 S 36 ST W	13264320441		12/2010	674.65	
512-8500-625.34-20	06/30/2010	2229 BLUE CREEK RD	13670319854		12/2010	9.24	
872-5198-452.34-20	06/30/2010	2100 CANYON DR SP/IR	490833852		12/2010	135.05	
872-5198-452.34-20	06/30/2010	ASPEN GROV PK-393 32 WEST	8934540476600		12/2010	330.03	
07/13/2010	734321	RIMROCK FOUNDATION	3210			6,863.10	
738-1264-412.35-90	03/02/2010	IOP COUNSELOR - OCT/NOV	2010-7	272834	09/2010	6,863.10	
07/13/2010	734322	RIVERSIDE SAND & GRAVEL INC	19447			133,377.44	
205-3131-433.93-10	06/30/2010	WO0821 LAKE ELMO DR	1	274940	12/2010	71,574.27	
210-3110-431.93-11	06/30/2010	WO0821 LAKE ELMO DR	1	274940	12/2010	21,185.40	
438-3165-431.93-11	06/30/2010	WO0821 LAKE ELMO DR	1	274940	12/2010	4,746.49	
840-3184-431.93-10	06/30/2010	WO0821 LAKE ELMO DR	1	274940	12/2010	35,871.28	
07/13/2010	734325	SANDERSON STEWART	20446			84,089.08	
840-3184-431.93-10	06/30/2010	WO0912 INNER BELET LOOP	11	267730	12/2010	10,931.58	
845-3186-431.93-10	06/30/2010	WO0912 INNER BELET LOOP	11	267730	12/2010	73,157.50	
07/13/2010	734330	SECURITY BY KENCO	1985			4,980.00	
650-1566-487.24-50	06/30/2010	MISC SERVICES	825090	276100	12/2010	4,980.00	
07/13/2010	734340	SNOWY RANGE RESEARCH	18855			5,131.82	
738-1264-412.35-10	06/30/2010	CONSULTING SAMHSA JUNE10	2010-12	276140	12/2010	2,166.82	
248-1263-412.35-60	06/30/2010	CONSULTING BAMDUI JUNE10	2010-12	276142	12/2010	1,000.00	
245-1257-412.35-60	06/30/2010	CONSULTING BAMHC JUNE 10	2010-12	276143	12/2010	800.00	
246-1250-412.35-90	06/30/2010	BAMDC CONSULTING - JUNE10	2010-12	276144	12/2010	1,165.00	
07/13/2010	734349	ST VINCENT OCCUPATIONAL HEALTH	3535			6,965.99	
10-1253-412.35-75	06/30/2010	MISC SERVICES	0982/1102/1244	276242	12/2010	40.00	
10-1750-417.35-72	06/30/2010	MISC SERVICES	0982/1102/1244	276242	12/2010	4,894.00	
150-2111-421.35-10	06/30/2010	MISC SERVICES	0982/1102/1244	276242	12/2010	43.53	
150-2171-441.35-10	06/30/2010	MISC SERVICES	0982/1102/1244	276242	12/2010	240.00	
150-2225-422.35-10	06/30/2010	MISC SERVICES	0982/1102/1244	276242	12/2010	17.50	
150-2229-422.35-10	06/30/2010	MISC SERVICES	0982/1102/1244	276242	12/2010	498.71	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3121-435.35-10	06/30/2010	MISC SERVICES	0982/1102/1244	276242	12/2010	248.75	
571-7142-713.35-10	06/30/2010	MISC SERVICES	0982/1102/1244	276242	12/2010	180.00	
601-1553-481.35-10	06/30/2010	MISC SERVICES	0982/1102/1244	276242	12/2010	70.00	
627-1752-417.51-60	06/30/2010	MISC SERVICES	0982/1102/1244	276242	12/2010	733.50	
07/13/2010	734353	SUNDOWN SECURITY	3643			2,743.50	
561-7110-711.35-81	06/29/2010	INVOICE #35725	35725	F11192	12/2010	1,379.50	
561-7118-711.23-13	06/30/2010	INVOICE #35736	35736	F11252	12/2010	1,364.00	
561-7118-711.23-13	06/30/2010	INVOICE 35736-CORRECTION	35736-1	F11258	12/2010	1,364.00-	
561-7110-711.35-81	06/30/2010	INVOICE #35736	35736-2	F11261	12/2010	1,364.00	
07/13/2010	734362	TETRA TECH, INC.	19346			2,500.00	
541-3123-435.35-90	06/29/2010	LF TRAINING HHW	50363195	275949	12/2010	2,500.00	
07/13/2010	734363	THE LAND GROUP INC	20884			3,165.00	
10-5112-452.35-90	06/30/2010	PIONEER PARK MASTER PLAN	0127049	276275	12/2010	3,165.00	
07/13/2010	734366	TIRE-RAMA	1864			15,912.76	
541-3123-435.23-90	06/07/2010	TIRE REPAIRS	1050160492	273470	12/2010	115.00	
541-3122-435.23-90	06/07/2010	TIRES AND REPAIRS	1050160493	273470	12/2010	4,131.00	
541-3122-435.23-90	06/07/2010	TIRES AND REPAIRS	1050160567	273470	12/2010	1,734.70	
541-3122-435.23-90	06/16/2010	TIRES AND REPAIRS	1050161233	273470	12/2010	2,735.00	
541-3122-435.23-90	06/16/2010	TIRES AND REPAIRS	1050161234	273470	12/2010	707.35	
211-3132-433.23-90	06/17/2010	MP	1050-160841	273470	12/2010	30.00	
211-3134-433.23-90	06/17/2010	MP	1050-161008	273470	12/2010	30.00	
571-7144-713.23-90	06/18/2010	AUTO &TRUCK MAINT.ITEMS	1050160815	273470	12/2010	140.00	
571-7147-713.23-90	06/18/2010	AUTO &TRUCK MAINT.ITEMS	1050160815	273470	12/2010	95.95	
541-3122-435.23-90	06/22/2010	TIRE REPAIR	1050161458	273470	12/2010	15.00	
541-3123-435.23-90	06/24/2010	TIRE REPAIRS AT LF	1050161683	273470	12/2010	316.56	
211-3134-433.23-90	06/29/2010	MP	1050-161132	273470	12/2010	30.00	
211-3134-433.23-90	06/29/2010	MP	1050-161611	273470	12/2010	60.00	
571-7144-713.23-90	06/29/2010	AUTO &TRUCK MAINT.ITEMS	1050161292	273470	12/2010	20.00	
541-3122-435.23-90	06/29/2010	TIRES AND REPAIRS SW	1050162013	273470	12/2010	2,655.30	
541-3123-435.23-90	06/29/2010	LF TIRE REPAIRS	1050162089	273470	12/2010	109.90	
150-2226-422.23-90	06/29/2010	FIRE/4079/FLAT REPAIR	1040081938 BC	275900	12/2010	30.00	
211-3132-433.23-90	06/30/2010	MP	1050-161119	273470	12/2010	150.00	
211-3134-433.23-90	06/30/2010	MP	1050-161637	273470	12/2010	30.00	
150-2112-421.23-20	06/30/2010	MP	10400-82249	273470	12/2010	131.00	
601-0000-141.71-41	06/30/2010	MP	1050-161609		12/2010	2,646.00	
07/13/2010	734367	TITAN MACHINERY INC	20569			2,575.87	
211-3133-433.23-20	06/30/2010	MP	1C04846	276229	12/2010	153.29	
541-3123-435.23-20	06/30/2010	MP	1C04943	276229	12/2010	108.72	
211-3134-433.23-20	06/30/2010	MP	1C04748	276323	12/2010	245.31	
211-3134-433.23-20	06/30/2010	MP	1C04748A	276323	12/2010	24.38	
211-3133-433.23-20	06/30/2010	MP	1C04772	276323	12/2010	181.46	
211-3133-433.23-20	06/30/2010	MP	1C04772	276323	12/2010	34.40	
211-3133-433.23-20	06/30/2010	MP	1C04804	276323	12/2010	910.34	
211-3133-433.23-20	06/30/2010	MP	1C04873	276323	12/2010	69.24	
211-3133-433.23-20	06/30/2010	MP	1C04876	276323	12/2010	848.73	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
07/13/2010	734369	TOTAL ASPHALT REPAIR INC	13249				11,612.75
503-7591-609.93-40	06/29/2010	MISC SERVICES	3686	274103	12/2010		400.00
503-7591-609.93-40	06/29/2010	MISC SERVICES	3687	274103	12/2010		400.00
502-7500-609.36-80	06/29/2010	MISC SERVICES	3688	274103	12/2010		400.00
502-7500-609.36-80	06/29/2010	MISC SERVICES	3692	274103	12/2010		823.50
505-7515-609.36-71	06/29/2010	MISC SERVICES	3695	274103	12/2010		400.00
503-7591-609.93-40	06/29/2010	MISC SERVICES	3698	274103	12/2010		1,075.00
502-7314-602.24-50	06/30/2010	MISC SERVICES	3701	276090	12/2010		2,126.34
512-8314-622.24-50	06/30/2010	MISC SERVICES	3701	276090	12/2010		2,126.34
502-7314-602.24-50	06/30/2010	MISC SERVICES	3702	276090	12/2010		1,123.66
512-8314-622.24-50	06/30/2010	MISC SERVICES	3702	276090	12/2010		1,123.66
503-7591-609.93-40	06/30/2010	MISC SERVICES	3699	276192	12/2010		1,614.25
07/13/2010	734372	TOWN & COUNTRY SUPPLY ASSOCIAT	18295				51,231.72
601-0000-141.00-00	06/29/2010	MP	88495		12/2010		6,697.50
601-0000-141.71-41	06/30/2010	MP	74747		12/2010		15,796.20
561-7118-711.23-13	06/30/2010	INVOICE #81643	81643	F11218	12/2010		8,262.90
601-0000-141.71-41	06/30/2010	MP	74752		12/2010		5,242.80
561-7118-711.23-13	06/30/2010	INVOICE #74753	74753	F11235	12/2010		5,466.60
601-0000-141.00-00	06/30/2010	MP	74762		12/2010		22,304.09
601-0000-141.00-00	06/30/2010	MP	87059		12/2010		9,765.72
601-0000-141.00-00	06/30/2010	MP	87059-A		12/2010		9,765.72
601-0000-141.00-00	06/30/2010	MP	74762-B		12/2010		22,304.09-
601-0000-141.00-00	06/30/2010	MP	87059-D		12/2010		9,765.72-
07/13/2010	734373	TRACTOR & EQUIPMENT	3775				3,269.89
601-0000-141.00-00	06/29/2010	MP	BLCS0462544		12/2010		1,331.90
541-3122-435.23-20	06/30/2010	NLP	BLW00117424	276236	12/2010		508.35
541-3122-435.23-20	06/30/2010	MP	BLCS0461738	276327	12/2010		1,358.64
541-3122-435.23-20	06/30/2010	MP	BLCS0461738	276327	12/2010		71.00
07/13/2010	734382	UNDERGROUND SOLUTIONS INC	20344				55,100.00
503-7591-609.93-40	06/30/2010	FUSIBLE PIPE	USGI-00003404	275617	12/2010		55,100.00
07/13/2010	734386	WASTECO SUPPLY	16538				13,208.00
541-3122-435.42-70	06/30/2010	FRONTLOAD DUMPSTERS	841	273928	12/2010		13,208.00
07/13/2010	734388	WENCK ASSOCIATES INC	21167				2,808.60
541-3123-435.35-90	06/30/2010	GREEN GAS	1002102	276253	12/2010		2,808.60
07/13/2010	734395	WINKLER EXCAVATING INC	20641				10,545.25
845-3186-431.93-10	06/30/2010	WO0917 24TH ST W CONCRETE	6	269600	12/2010		10,545.25
07/13/2010	734398	YELLOWSTONE VALLEY ANIMAL SHEL	20525				20,056.05
150-2170-441.39-90	06/29/2010	CONTRACT 5-22-10\6-21-10	09-1126	275980	12/2010		20,056.05
07/13/2010	734403	YELLOWSTONE VALLEY TREE SURGEO	4702				19,075.58
650-1566-487.36-60	06/30/2010	MISC SERVICES	7504	276066	12/2010		2,436.00
561-7113-711.36-50	06/30/2010	INVOICE #53114	53114	F11223	12/2010		3,349.50

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
775-5183-452.72-49	06/30/2010	SPRAYING FOR MT BEETLE	7567	276119 12/2010 3,858.85
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7566	276120 12/2010 3,349.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7568	276120 12/2010 87.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7569	276120 12/2010 348.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7570	276120 12/2010 43.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7571	276120 12/2010 1,566.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7572	276120 12/2010 261.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7573	276120 12/2010 478.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7574	276120 12/2010 478.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7575	276120 12/2010 87.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7576	276120 12/2010 391.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7577	276120 12/2010 565.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7578	276120 12/2010 174.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7579	276120 12/2010 87.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7580	276120 12/2010 87.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7582	276120 12/2010 130.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7583	276120 12/2010 261.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7584	276120 12/2010 87.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7585	276120 12/2010 739.50
10-5112-452.36-50	06/30/2010	MOUNTAIN PINE BEETLE	7586	276120 12/2010 130.50
10-5112-452.36-50	06/30/2010	MOUNTAIN PINE BEETLE	7587	276120 12/2010 87.00
10-5112-452.36-50	06/30/2010	MOUNTAIN PINE BEETLE	7588	276120 12/2010 87.00
775-5183-452.72-49	06/30/2010	SPRAYING FOR MT BEETLE	7567	276119 12/2010 3,858.85
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7566	276120 12/2010 3,349.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7568	276120 12/2010 87.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7569	276120 12/2010 348.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7570	276120 12/2010 43.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7571	276120 12/2010 1,566.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7572	276120 12/2010 261.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7573	276120 12/2010 478.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7574	276120 12/2010 478.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7575	276120 12/2010 87.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7576	276120 12/2010 391.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7577	276120 12/2010 565.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7578	276120 12/2010 174.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7579	276120 12/2010 87.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7580	276120 12/2010 87.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7582	276120 12/2010 130.50
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7583	276120 12/2010 261.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7584	276120 12/2010 87.00
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7585	276120 12/2010 739.50
10-5112-452.36-50	06/30/2010	MOUNTAIN PINE BEETLE	7586	276120 12/2010 130.50
10-5112-452.36-50	06/30/2010	MOUNTAIN PINE BEETLE	7587	276120 12/2010 87.00
10-5112-452.36-50	06/30/2010	MOUNTAIN PINE BEETLE	7588	276120 12/2010 87.00
775-5183-452.72-49	06/30/2010	SPRAYING FOR MT BEETLE	7567	276119 12/2010 3,858.85-
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7566	276120 12/2010 3,349.50-
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7568	276120 12/2010 87.00-
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7569	276120 12/2010 348.00-
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7570	276120 12/2010 43.50-
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7571	276120 12/2010 1,566.00-

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7572	276120	12/2010	261.00-	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7573	276120	12/2010	478.50-	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7574	276120	12/2010	478.50-	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7575	276120	12/2010	87.00-	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7576	276120	12/2010	391.50-	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7577	276120	12/2010	565.50-	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7578	276120	12/2010	174.00-	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7579	276120	12/2010	87.00-	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7580	276120	12/2010	87.00-	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7582	276120	12/2010	130.50-	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7583	276120	12/2010	261.00-	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7584	276120	12/2010	87.00-	
10-5112-452.36-50	06/30/2010	SPRAYED TREES	7585	276120	12/2010	739.50-	
10-5112-452.36-50	06/30/2010	MOUNTAIN PINE BEETLE	7586	276120	12/2010	130.50-	
10-5112-452.36-50	06/30/2010	MOUNTAIN PINE BEETLE	7587	276120	12/2010	87.00-	
10-5112-452.36-50	06/30/2010	MOUNTAIN PINE BEETLE	7588	276120	12/2010	87.00-	
10-5112-452.36-50	06/30/2010	GROSS TAX	YELLOWSTONE TAX	276257	12/2010	95.27-	
07/13/2010	734408	3M PAI5548	17174			9,174.96	
260-5516-455.94-80	06/30/2010	MISC SERVICES	INV 0F43087	259428	12/2010	9,174.96	

DATE RANGE TOTAL * 1,656,719.60 *