

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/03/2010 840-3184-431.93-10	736548 09/01/2010	AHANU CONSTRUCTION INC WO0515 HOWARD HEIGHTS	21317	1	277162 03/2011	311,121.81 311,121.81	
09/03/2010 571-7147-713.23-20 150-2112-421.23-20 150-2112-421.23-20 150-2112-421.23-20 150-2112-421.23-20 150-2112-421.23-20 150-2112-421.23-20 541-3123-435.23-20 571-7147-713.23-20 630-1753-485.73-10 630-1753-485.73-10	736556 08/18/2010 08/26/2010 08/26/2010 08/26/2010 08/26/2010 08/26/2010 08/26/2010 08/26/2010 08/30/2010 09/02/2010 09/02/2010	ARCHIE COCHRANE MP MP MP MP MP MP MP MP MP MISC SERVICES MISC SERVICES	800	5027343-A 5029590 5030380 5030423 5030534 5030555 5030557 5030958 5032338 805730/1 806259/1	277375 02/2011 277610 02/2011 277610 02/2011 277610 02/2011 277610 02/2011 277610 02/2011 277610 02/2011 277610 02/2011 277643 02/2011 277702 03/2011 277702 03/2011	7,727.18 67.56- 485.42 225.69 40.39 12.00 132.02 50.85 52.71 18.12 5,469.04 1,308.50	
09/03/2010 251-2127-421.94-40	736567 09/01/2010	BISON MOTOR COMPANY MISC SERVICES	12046	080520101-A	275679 03/2011	29,155.29 29,155.29	
09/03/2010 503-7491-603.93-90	736571 08/31/2010	BROWN AND CALDWELL WO0816 SCADA REPLACEMENT	18626	14	265225 02/2011	5,689.53 5,689.53	
09/03/2010 407-0000-201.10-00 562-0000-201.10-00 562-7120-711.92-90 503-7391-602.93-40 513-8491-623.93-90 562-7120-711.92-90 407-7128-711.94-97 562-7120-711.92-90 840-3184-431.93-10	736575 09/03/2010 09/03/2010 08/31/2010 08/31/2010 08/31/2010 08/31/2010 08/31/2010 09/01/2010 09/01/2010	BUSINESS TAX SECTION Retainae Release - RELEASE RETAINAGE MISC SERVICES WO1003 2010 ST MAINT PRGM TP0049 DIGESTER BOILER MISC SERVICES MISC SERVICES MISC SERVICES WO0515 HOWARD HEIGHTS	2449	APPLICATION #9 #3 FINAL FINAL 3 4 276056-1 277070-F2 274776-3 1	267113 03/2011 267080 03/2011 267080 02/2011 272599 02/2011 272993 02/2011 276056 02/2011 277070 02/2011 274776 03/2011 277164 03/2011	4,614.56 352.71 77.61 39.40 36.80 142.50 800.00 13.18 9.72 3,142.64	
09/03/2010 710-2133-421.22-70	736576 09/01/2010	BVAC INC PRIOR YEAR ENCUMBRANCES	20054	BV223-1	277220 03/2011	4,055.88 4,055.88	
09/03/2010 830-1572-479.78-20	736579 08/31/2010	CARL P & M SHERLON ORTH REFUND SID 1386 A08386	9991386	A08386	02/2011	2,944.76 2,944.76	
09/03/2010 840-3184-431.93-10	736580 08/31/2010	CARL THUESEN ASLA WO1024 RIMPOINT PRK IRRG	6707	1	276514 02/2011	11,193.60 11,193.60	
09/03/2010 289-6581-464.72-77	736585 09/01/2010	CHICAGO TITLE INSURANCE CO WILLIS, WILLIAM	754	WILLIS, WILLIAM	277652 03/2011	15,000.00 15,000.00	
09/03/2010 289-6581-464.72-77	736586 09/01/2010	CHICAGO TITLE INSURANCE CO HERGENRAEDER, TANA	754	HERGENRAEDER, T	277653 03/2011	15,000.00 15,000.00	
09/03/2010 289-6581-464.72-77	736587 09/01/2010	CHICAGO TITLE INSURANCE CO MISC SERVICES	754	ROBINSON, JERAM	277654 03/2011	10,000.00 10,000.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/03/2010 289-6581-464.72-77	736588	CHICAGO TITLE INSURANCE CO	754				10,000.00
		MISC SERVICES	RENOVA, TESSA	277655	03/2011		10,000.00
09/03/2010 562-0000-201.10-00 562-7120-711.92-90	736592	COMMERCIAL ROOFING	816				11,584.24
		MISC SERVICES	#3 FINAL	266984	03/2011		7,683.64
			FINAL	266984	02/2011		3,900.60
09/03/2010 805-1570-425.53-50	736596	COUNTY WATER DISTRICT OF	881				19,483.20
		MISC SERVICES	1371	277710	03/2011		19,483.20
09/03/2010 606-1931-484.34-50	736602	DIAL PRO NORTHWEST INC	15887				4,800.00
		MISC SERVICES	13063	277248	02/2011		4,800.00
09/03/2010 627-1752-417.35-12 627-1752-417.35-15 627-1752-417.51-61 627-1752-417.35-11 627-1752-417.35-15 627-1752-417.35-13	736605	EBMS	20398				62,418.95
			ADMIN FEES		03/2011		17,024.50
			SPECIFIC PREM		03/2011		31,532.55
			CARE LINK FEE		03/2011		6,986.40
			FLEX ADMIN FEE		03/2011		2,095.00
			PRO FEE		03/2011		3,423.00
			SCRIPTS		03/2011		1,357.50
09/03/2010 562-7120-711.92-90	736609	EMPIRE LATH & PLASTER INC.	1185				79,200.00
		MISC SERVICES	276053-1	276053	02/2011		79,200.00
09/03/2010 260-5511-455.35-88	736613	JANICE FEYE-STUKAS	21222				4,900.00
		LIBRARY SITE SURVEY	#3 CITY OF BLGS	275590	02/2011		4,900.00
09/03/2010 289-6581-464.72-77	736615	FIRST MONTANA TITLE CO	1304				10,000.00
		MISC SERVICES	EVANS, BRITTANY	277700	03/2011		10,000.00
09/03/2010 407-0000-201.10-00 407-7128-711.94-97	736618	GENERAL CONTRACTORS CONSTR	1415				36,223.05
		Retainage Release -	APPLICATION #9	266985	03/2011		34,918.23
		MISC SERVICES	277069-F2	277069	02/2011		1,304.82
09/03/2010 571-7144-713.23-20	736620	GILLIG CORPORATION	18154				2,653.85
		MP	4653310	277685	03/2011		2,653.85
09/03/2010 502-7211-601.35-40 502-7400-603.24-50 502-7211-601.35-40 512-8211-621.35-40 513-8491-623.93-90 503-7491-603.93-90 503-7591-609.93-40	736623	HDR INC	1544				33,211.80
		DRINKING WTR SOURCE STUDY	222332-H	258046	02/2011		8,138.63
		WO1006 STAPLES RESERVOIR	222335-H	271831	02/2011		951.70
		WO0923 ELECTRICAL MSTR	8	269621	02/2011		2,077.63
		WO0923 ELECTRICAL MSTR	8	269621	02/2011		2,077.63
		WWTP T-5 TRSFRMR REPLCMNT	6	273263	02/2011		4,276.59
		WO1011 WTP HIGH SRVC PUMP	5	273326	02/2011		588.85
		WO1012 BLGS LOW SRVC PUMP	1	276189	02/2011		15,100.77
09/03/2010 513-8491-623.93-90	736625	HIGH-TECH BOILERMAKERS	1678				14,107.50
		TP0049 DIGESTER BOILER	4	272992	02/2011		14,107.50
09/03/2010 260-5519-455.33-33	736633	INGRAM BOOK COMPANY	1820				4,252.61
		PUBLICATIONS/AUDIOVISUAL	52647425	276075	02/2011		8.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52850340	276075	02/2011	14.72	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52850341	276075	02/2011	21.45	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52850343	276075	02/2011	28.32	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52850344	276075	02/2011	15.60	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52850345	276075	02/2011	24.26	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52850346	276075	02/2011	267.73	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52850347	276075	02/2011	160.37	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52947424	276075	02/2011	35.28	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52947426	276075	02/2011	329.44	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52947427	276075	02/2011	8.97	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52947428	276075	02/2011	23.11	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52947429	276075	02/2011	534.00	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52947431	276075	02/2011	75.96	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52984051	276075	02/2011	9.00	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	52984052	276075	02/2011	67.40	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53030665	276075	02/2011	29.75	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53030666	276075	02/2011	11.99	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53030667	276075	02/2011	838.13	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53030672	276075	02/2011	29.50	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53030673	276075	02/2011	58.93	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53030674	276075	02/2011	8.97	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53041932	276075	02/2011	169.04	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53041933	276075	02/2011	105.02	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53064091	276075	02/2011	9.57	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53064092	276075	02/2011	15.93	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53077258	276075	02/2011	104.94	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53118511	276075	02/2011	71.99	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53118512	276075	02/2011	25.45	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53223862	276075	02/2011	21.99	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53223863	276075	02/2011	284.07	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53223864	276075	02/2011	84.25	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53223865	276075	02/2011	13.17	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53223866	276075	02/2011	18.00	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53223867	276075	02/2011	8.97	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53223868	276075	02/2011	104.42	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53223869	276075	02/2011	61.30	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53223870	276075	02/2011	504.04	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53223872	276075	02/2011	24.87	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53223873	276075	02/2011	15.33	
260-5519-455.33-33	08/27/2010	PUBLICATIONS/AUDIOVISUAL	53223874	276075	02/2011	8.39	
09/03/2010	736641	JTL GROUP INC DBA KNIFE RIVER	2417			3,643.66	
503-7391-602.93-40	08/31/2010	WO1003 2010 ST MAINT PRGM	3	272598	02/2011	3,643.66	
09/03/2010	736642	KENNEDY & GRAVEN CHARTERED	20245			12,000.00	
568-7123-476.55-10	09/02/2010	MISC SERVICES	072810	277712	03/2011	12,000.00	
09/03/2010	736646	LESMAN IRON WORKS	2156			3,589.00	
541-3123-435.22-90	08/30/2010	REPAIR ON CONTAINER SITE	29284	277449	02/2011	3,589.00	
09/03/2010	736648	M-B CO INC OF WISCONSIN	2235			4,835.69	
561-7113-711.23-20	08/31/2010	MISC SERVICES	147796	276507	02/2011	4,835.69	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/03/2010	736667	NATALIE GOULDING	9991386			3,019.95	
830-1572-479.78-20	08/31/2010	REFUND SID 1386 A08367	A08367		02/2011	3,019.95	
09/03/2010	736671	NORTHWESTERN ENERGY	15771			235,650.73	
502-7314-602.34-10	08/24/2010	MISC SERVICES	01006063	AUG10	277501 02/2011	5,333.48	
502-7400-603.34-10	08/24/2010	MISC SERVICES	01006063	AUG10	277501 02/2011	133,337.12	
502-7400-603.34-10	08/24/2010	MISC SERVICES	01006063	AUG10	277501 02/2011	35,556.56	
512-8314-622.34-10	08/24/2010	MISC SERVICES	01006063	AUG10	277501 02/2011	3,555.66	
260-5512-455.34-10	08/26/2010	ELECTRIC USAGE	100467-0	9/10	F11483 02/2011	11,131.61	
502-7400-603.34-10	08/30/2010	MISC SERVICES	01005404	AUG10	277627 02/2011	7,000.69	
502-7400-603.34-10	08/30/2010	MISC SERVICES	01005404	AUG10	277627 02/2011	7,000.69	
561-7112-711.34-10	08/30/2010	0100482-9	083010		F11491 02/2011	28,603.29	
10-5141-436.34-10	09/02/2010	NW PARK/REC/PL	07125396		03/2011	57.32	
10-5126-451.34-10	09/02/2010	NW PARK/REC/PL	07208416		03/2011	1,086.39	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07222565		03/2011	195.78	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07222581		03/2011	9.58	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07222599		03/2011	25.49	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07222722	50%	03/2011	8.80	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	07222722	50%	03/2011	5.88	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07222748		03/2011	11.40	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07222755		03/2011	96.32	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07222771		03/2011	34.98	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07222789		03/2011	29.28	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07222797		03/2011	14.74	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07228083		03/2011	14.74	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07228521		03/2011	10.45	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07229016		03/2011	167.70	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07229768		03/2011	9.14	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07229958		03/2011	111.20	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07230055		03/2011	75.96	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07230394		03/2011	18.34	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07230469		03/2011	7.70	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07230493		03/2011	8.09	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07230535		03/2011	27.09	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07230642		03/2011	14.67	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07230659		03/2011	14.67	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	07233851		03/2011	9.26	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	07233869		03/2011	9.26	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	07233877		03/2011	9.26	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	07233885		03/2011	9.26	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07233919	60%	03/2011	4.62	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	07233919	40%	03/2011	3.08	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	07233927		03/2011	9.26	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	07233935		03/2011	8.42	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	07238405		03/2011	7.70	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	07238793		03/2011	246.74	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	07238835		03/2011	8.31	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07238843		03/2011	80.96	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	07238850		03/2011	8.42	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	07238876		03/2011	14.89	
10-5112-452.34-10	09/02/2010	NW PARK/REC/PL	09208018		03/2011	48.00	
872-5198-452.34-10	09/02/2010	NW PARK/REC/PL	09718248		03/2011	.71	
607-2235-486.34-10	09/02/2010	NW FIRE	10069151		03/2011	196.04	
10-5112-452.34-10	09/02/2010	NW Parks	11412848		03/2011	242.56	
10-5112-452.34-10	09/02/2010	NW Parks	11565272		03/2011	13.42	
10-5112-452.34-10	09/02/2010	NW Parks	11607801		03/2011	1,020.97	
10-5112-452.34-10	09/02/2010	NW	12300661		03/2011	12.39	
872-5198-452.34-10	09/02/2010	NW	13127071		03/2011	.52	
10-5112-452.34-10	09/02/2010	NW	14093942		03/2011	.63	
872-5198-452.34-10	09/02/2010	PARKS	15642093		03/2011	8.42	
10-5141-436.34-10	09/02/2010	CEMETERY	16352890		03/2011	16.70	
10-5112-452.34-10	09/02/2010	PARKS 1	16926669		03/2011	28.13	
512-8500-625.34-10	09/02/2010	SEWER LIFTSTATION C	17040254		03/2011	10.26	
512-8500-625.34-10	09/02/2010	WWTP	17040304		03/2011	29.56	
211-3136-433.34-10	09/02/2010	STREETS/TRAFFIC	17389891		03/2011	13.02	
211-3133-433.34-10	09/02/2010	STREETS/TRAFFIC	17978289		03/2011	5.15	
09/03/2010	736679	QWEST COMMUNICATIONS	6319			3,814.71	
561-7110-711.34-50	08/20/2010	QWEST AUGUST 2010 3RD PAY	252-9412		02/2011	86.08	
10-5140-436.34-50	08/20/2010	QWEST AUGUST 2010 3RD PAY	652-0269		02/2011	43.04	
10-5112-452.34-50	08/20/2010	QWEST AUGUST 2010 3RD PAY	652-5507		02/2011	44.07	
211-3132-433.34-50	08/20/2010	QWEST AUGUST 2010 3RD PAY	652-8104		02/2011	29.22	
10-5121-451.34-50	08/20/2010	QWEST AUGUST 2010 3RD PAY	652-8403		02/2011	33.71	
10-5112-452.34-50	08/20/2010	QWEST AUGUST 2010 3RD PAY	657-3014		02/2011	28.42	
606-1931-484.34-50	08/20/2010	QWEST AUGUST 2010 3RD PAY	657-8377		02/2011	3,550.17	
09/03/2010	736686	SANDERSON STEWART	20446			50,708.70	
416-7493-603.93-40	08/31/2010	WO0913 STAPLES WATER MAIN	13	267598	02/2011	50,708.70	
09/03/2010	736688	SHERMAN & HOWARD L.L.C.	3414			3,763.13	
10-1611-416.35-60	08/27/2010	CONSULTANT SERVICES	498934	277566	02/2011	3,763.13	
09/03/2010	736693	ST VINCENT OCCUPATIONAL HEALTH	3535			2,516.00	
10-1750-417.35-72	09/02/2010	MISC SERVICES	21952	277706	03/2011	1,150.00	
211-3131-433.22-60	09/02/2010	MISC SERVICES	21952	277706	03/2011	140.00	
541-3121-435.35-10	09/02/2010	MISC SERVICES	21952	277706	03/2011	40.00	
571-7142-713.35-10	09/02/2010	MISC SERVICES	21952	277706	03/2011	70.00	
601-1553-481.35-10	09/02/2010	MISC SERVICES	21952	277706	03/2011	70.00	
627-1752-417.51-60	09/02/2010	MISC SERVICES	21952	277706	03/2011	1,046.00	
09/03/2010	736698	SUNSET EXCAVATION	11477			8,800.00	
505-7515-609.36-71	08/30/2010	MISC SERVICES	904703	277615	02/2011	3,800.00	
505-7515-609.36-71	08/30/2010	MISC SERVICES	904704	277615	02/2011	2,900.00	
505-7515-609.36-71	08/30/2010	MISC SERVICES	904705	277615	02/2011	1,050.00	
505-7515-609.36-71	08/30/2010	MISC SERVICES	904706	277615	02/2011	1,050.00	
09/03/2010	736703	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			32,824.20	
601-0000-141.00-00	08/26/2010	MP	89058		02/2011	26,040.30	
601-0000-141.00-00	08/30/2010	MP	88923		02/2011	6,783.90	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/03/2010	736704	TRISTATE EQUIPMENT	3797				7,068.25
601-0000-141.00-00	08/26/2010	MP	M44231		02/2011		101.30
211-3132-433.23-20	08/26/2010	MP	M43019	277602	02/2011		1,265.46
211-3132-433.23-20	08/26/2010	MP	M43210	277602	02/2011		13.04
541-3122-435.23-20	08/26/2010	MP	M43602	277602	02/2011		238.92
541-3122-435.23-20	08/26/2010	MP	M43667	277602	02/2011		411.19
541-3122-435.23-20	08/26/2010	MP	M43710	277602	02/2011		8.09
541-3122-435.23-20	08/26/2010	MP	M43929	277602	02/2011		26.93
211-3132-433.23-20	08/26/2010	MP	M43951	277602	02/2011		4,077.70
541-3123-435.23-20	08/26/2010	MP	M44076	277602	02/2011		112.44
541-3122-435.23-20	08/26/2010	MP	M44222	277602	02/2011		48.47
541-3122-435.23-20	08/26/2010	MP	M44256	277602	02/2011		265.34
541-3122-435.23-20	09/01/2010	MP	M44257	277691	03/2011		82.42
541-3122-435.23-20	09/01/2010	MP	M44257	277691	03/2011		21.00
541-3122-435.23-20	09/01/2010	MP	M44357	277691	03/2011		35.56
541-3123-435.23-20	09/01/2010	MP	M44415	277691	03/2011		107.98
541-3123-435.23-20	09/01/2010	MP	M44415	277691	03/2011		24.00
211-3132-433.23-20	09/01/2010	MP	M44427	277691	03/2011		228.41
09/03/2010	736706	TVETENE TURF	3817				12,668.60
561-7113-711.36-50	08/31/2010	MISC SERVICES	083110	275968	02/2011		12,668.60
09/03/2010	736714	VERIZON WIRELESS	14490				13,909.76
561-7110-711.34-50	08/20/2010	VERIZON AUGUST 2010	AIRPORT		02/2011		536.11
150-2170-441.34-50	08/20/2010	VERIZON AUGUST 2010	ANIMAL SHELTER		02/2011		147.08
717-2166-421.34-50	08/20/2010	VERIZON AUGUST 2010	CCSIU		02/2011		85.14
10-1313-413.34-50	08/20/2010	VERIZON AUGUST 2010	CITY ADMIN		02/2011		42.48
10-1611-416.34-50	08/20/2010	VERIZON AUGUST 2010	LEGAL		02/2011		32.94
150-2225-422.34-50	08/20/2010	VERIZON AUGUST 2010	COMM CENTER 911		02/2011		51.95
650-1565-487.34-50	08/20/2010	VERIZON AUGUST 2010	FACILITIES BOC		02/2011		54.88
650-1567-487.34-50	08/20/2010	VERIZON AUGUST 2010	FACILITIES CH		02/2011		92.35
10-1512-415.34-50	08/20/2010	VERIZON AUGUST 2010	FINANCE PAT		02/2011		73.28
150-2221-422.34-50	08/20/2010	VERIZON AUGUST 2010	FIRE DEPT		02/2011		548.63
10-1750-417.34-50	08/20/2010	VERIZON AUGUST 2010	HUMAN RESOURCES		02/2011		107.58
620-1913-482.34-50	08/20/2010	VERIZON AUGUST 2010	ITD GIS		02/2011		12.93
620-1911-482.34-50	08/20/2010	VERIZON AUGUST 2010	ITD		02/2011		123.32
260-5517-455.34-50	08/20/2010	VERIZON AUGUST 2010	LIBRARYOUTREACH		02/2011		26.54
260-5512-455.34-50	08/20/2010	VERIZON AUGUST 2010	LIBRARY		02/2011		139.52
10-1100-411.34-50	08/20/2010	VERIZON AUGUST 2010	MAYOR		02/2011		44.29
601-1550-481.34-50	08/20/2010	VERIZON AUGUST 2010	MOTOR POOL		02/2011		55.51
10-1220-412.34-50	08/20/2010	VERIZON AUGUST 2010	DRUG COURT		02/2011		286.73
10-1212-412.34-50	08/20/2010	VERIZON AUGUST 2010	MUNI JUDGE		02/2011		151.33
240-4301-419.34-50	08/20/2010	VERIZON AUGUST 2010	PLANNING		02/2011		12.93
150-2111-421.34-50	08/20/2010	VERIZON AUGUST 2010	POLICE		02/2011		2,916.87
251-2186-421.34-50	08/20/2010	VERIZON AUGUST 2010	POLICE FORENSIC		02/2011		67.90
249-2196-421.34-50	08/20/2010	VERIZON AUGUST 2010	698 1391 DV		02/2011		22.88
521-1521-493.34-50	08/20/2010	VERIZON AUGUST 2010	PARKING		02/2011		351.88
10-5110-453.34-50	08/20/2010	VERIZON AUGUST 2010	PRPL ADM		02/2011		65.82
10-5121-451.34-50	08/20/2010	VERIZON AUGUST 2010	PRPL-RECREATION		02/2011		328.81

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5140-436.34-50	08/20/2010	VERIZON AUGUST 2010	CEMETERY		02/2011	85.41	
10-5112-452.34-50	08/20/2010	VERIZON AUGUST 2010	PARKS PMD		02/2011	43.38	
10-5112-452.34-50	08/20/2010	VERIZON AUGUST 2010	PARKS		02/2011	1,736.16	
10-5112-452.34-50	08/20/2010	VERIZON AUGUST 2010	PARKS IRRIGATION		02/2011	216.35	
10-1543-415.34-50	08/20/2010	VERIZON AUGUST 2010	PURCHASING		02/2011	67.74	
660-3110-431.34-50	08/20/2010	VERIZON AUGUST 2010	PW ADM		02/2011	131.04	
209-4451-428.34-50	08/20/2010	VERIZON AUGUST 2010	BUILDING		02/2011	184.15	
670-3141-489.34-50	08/20/2010	VERIZON AUGUST 2010	ENGINEERING		02/2011	474.01	
541-3121-435.34-50	08/20/2010	VERIZON AUGUST 2010	SOLID WASTE		02/2011	48.80	
211-3132-433.34-50	08/20/2010	VERIZON AUGUST 2010	STREET/TRAFFIC		02/2011	438.96	
541-3123-435.34-50	08/20/2010	VERIZON AUGUST 2010	SW ON CALL		02/2011	80.83	
502-7700-611.34-50	08/20/2010	VERIZON AUGUST 2010	PUD ENVIRN 1/2		02/2011	19.10	
512-8700-628.34-50	08/20/2010	VERIZON AUGUST 2010	PUD ENVIRN 1/2		02/2011	19.09	
502-7400-603.34-50	08/20/2010	VERIZON AUGUST 2010	WATER TREATMENT		02/2011	819.50	
502-7500-609.34-50	08/20/2010	VERIZON AUGUST 2010	WATER SYSTEMS		02/2011	305.52	
512-8500-625.34-50	08/20/2010	VERIZON AUGUST 2010	WASTEWATER SYS		02/2011	778.03	
502-7312-602.34-50	08/20/2010	VERIZON AUGUST 2010	PWBLKNP MTRSHOP		02/2011	463.47	
502-7314-602.34-50	08/20/2010	VERIZON AUGUST 2010	PWBLKNP STORES		02/2011	114.57	
502-7311-602.34-50	08/20/2010	VERIZON AUGUST 2010	PWBLKNP OFFICE		02/2011	114.57	
512-8400-623.34-50	08/20/2010	VERIZON AUGUST 2010	WASTEWATER TREA		02/2011	1,063.03	
606-1931-484.34-50	08/20/2010	VERIZON AUGUST 2010	TELECOMM SYS		02/2011	28.03	
571-7142-713.31-60	08/20/2010	VERIZON AUGUST 2010	ON-CALL MET		02/2011	95.45	
571-7141-713.34-50	08/20/2010	VERIZON AUGUST 2010	MET TRANSIT		02/2011	36.14	
10-4321-419.34-50	08/20/2010	VERIZON AUGUST 2010	CODE ENFORCEMT		02/2011	166.75	
09/03/2010	736716	WASTECO SUPPLY	16538			17,566.00	
541-3122-435.42-70	08/23/2010	FRONT & REARLOAD DUMPSTER	849	276046	02/2011	17,566.00	
09/03/2010	736726	YELLOWSTONE COUNTY FINANCE DPT	16736			4,066.61	
521-0000-229.15-31	08/31/2010	YELLOWSTONE COUNTY	AUG 2010 LOTS		02/2011	633.44	
150-2111-421.35-90	09/01/2010	MISC SERVICES	PRISONER	277694	03/2011	3,433.17	
09/03/2010	736729	YELLOWSTONE VALLEY ANIMAL SHEL	20525			20,056.06	
150-2170-441.39-90	08/26/2010	CONTRACT 7-22-0\8-21-10	09-1129	277601	02/2011	20,056.06	
DATE RANGE TOTAL *						1,149,838.86 *	