

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/10/2010	736733	ACTIVE TRANSPORTATION ALTERNAT	20644			5,667.00	
240-4301-419.35-60	09/03/2010	ALT MODES AUGUST 2010	ALT MODES 8/10	277751	03/2011	5,667.00	
09/10/2010	736738	AMERICAN TITLE & ESCROW	159			20,065.00	
296-6555-463.72-75	09/08/2010	MISC SERVICES	GONZALEZ, DAN	277802	03/2011	20,065.00	
09/10/2010	736739	AMERICAN TITLE & ESCROW	159			10,000.00	
289-6581-464.72-77	09/08/2010	MISC SERVICES	HOLLISTER, LAUR	277809	03/2011	10,000.00	
09/10/2010	736744	APPLIED INDUSTRIAL TECHNOLOGIE	303			3,741.93	
502-0000-141.00-00	09/08/2010	WATER PARTS AND SUPPLIES	42217798		03/2011	1,033.11	
502-0000-141.00-00	09/08/2010	SYSTEMS	42217798		03/2011	2,690.53	
512-8500-625.23-20	09/08/2010	NONSTOCKING ITEMS-P.U.D.	42217798	277308	03/2011	18.29	
09/10/2010	736760	BROWN AND CALDWELL	18626			3,399.57	
503-7591-609.93-40	09/08/2010	WO0825 ZONE 3 RESERVOIR	16	264675	03/2011	3,399.57	
09/10/2010	736761	BUSINESS TAX SECTION	2449			15,411.33	
490-5161-452.93-70	06/30/2010	WO0307 ALKALI CREEK	RET CORRECTION	274411	13/2010	.00	
210-3110-431.93-11	06/30/2010	WO0821 LAKE ELMO	RET CORRECTION	274941	13/2010	.00	
503-7591-609.93-40	09/08/2010	WO1001 WTR &SWR SCH 3	3	274400	03/2011	5,600.10	
513-8591-625.93-40	09/08/2010	WO1001 WTR &SWR SCH 3	3	274400	03/2011	65.86	
513-8491-623.93-90	09/08/2010	WO1009 WWTP T-5 TRANSFRMR	2	274407	03/2011	664.53	
490-5161-452.93-70	09/08/2010	WO0307 ALKALI CR MULTI	2	274414	03/2011	649.80	
497-5162-451.93-70	09/08/2010	WO0307 ALKALI CR MULTI	2	274414	03/2011	4,043.98	
205-3131-433.93-10	09/08/2010	WO0902 2009 MISC DEVELOPER	3	274944	03/2011	646.60	
437-3165-431.93-11	09/08/2010	WO0902 2009 MISC DEVELOPER	3	274944	03/2011	466.31	
840-3184-431.93-10	09/08/2010	WO0902 2009 MISC DEVELOPER	3	274944	03/2011	310.25	
503-7491-603.93-90	09/08/2010	WO1011 WTP HIGH SRVC	1	276191	03/2011	123.50	
840-3184-431.36-60	09/08/2010	24TH & CENTRAL ST REPAIR	3784	277755	03/2011	64.66	
845-3186-431.93-10	09/09/2010	WO0917 24TH ST WEST	8	269602	03/2011	18.93	
435-3165-431.93-11	09/09/2010	WO0412 ALKALI CR RD	4	274581	03/2011	87.52	
845-3186-431.93-10	09/09/2010	WO0412 ALKALI CR RD	4	274581	03/2011	2,669.29	
09/10/2010	736763	CAMBRIDGE SYSTEMATICS INC	20224			4,762.50	
240-4301-419.72-14	06/30/2010	8049-05 8049-07 8134-08	8049-05 8049-07	277737	13/2010	4,762.50	
09/10/2010	736764	CASCADE ENGINEERING INC.	21221			43,848.00	
541-3122-435.42-70	08/30/2010	YARDWASTE BARRELS	10178545/C82617	275685	02/2011	21,924.00	
541-3122-435.42-70	08/30/2010	YARDWASTE BARRELS	10178807/C82616	275685	02/2011	21,924.00	
09/10/2010	736771	CMG CONSTRUCTION, INC.	17342			272,923.97	
490-5161-452.93-70	06/30/2010	WO0307 ALKALI CREEK	RET CORRECTION	274408	13/2010	.00	
435-3165-431.93-11	09/09/2010	WO0412 ALKALI CR RD	4	274580	03/2011	8,664.12	
845-3186-431.93-10	09/09/2010	WO0412 ALKALI CR RD	4	274580	03/2011	264,259.85	
09/10/2010	736774	COLSTRIP ELECTRIC INC	11663			65,787.97	
513-8491-623.93-90	09/08/2010	WO1009 WWTP T-5 TRANSFRMR	2	274406	03/2011	65,787.97	
09/10/2010	736775	COMMUNITY LAWN CARE	19988			2,867.75	
872-5198-452.39-90	09/08/2010	LAWNCARE	90192	277719	03/2011	98.75	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
872-5198-452.39-90	09/08/2010	LAWNCARE	92908	277719	03/2011	51.00
10-5112-452.39-90	09/08/2010	LAWNCARE	94040	277719	03/2011	280.00
872-5198-452.39-90	09/08/2010	LAWNCARE	94043	277719	03/2011	105.00
872-5198-452.39-90	09/08/2010	LAWNCARE	94415	277719	03/2011	280.00
10-5112-452.39-90	09/08/2010	LAWNCARE	94817	277719	03/2011	581.00
872-5198-452.39-90	09/08/2010	LAWNCARE	94820	277719	03/2011	197.00
872-5198-452.39-90	09/08/2010	LAWNCARE	94823	277719	03/2011	65.00
10-5112-452.36-50	09/08/2010	LAWNCARE	95588	277719	03/2011	260.00
872-5198-452.39-90	09/08/2010	LAWNCARE	95663	277719	03/2011	260.00
872-5198-452.39-90	09/08/2010	LAWNCARE	95687	277719	03/2011	690.00
09/10/2010	736776	COMMUNITY SOLUTIONS INC	18339			7,192.31
247-1251-412.39-90	09/09/2010	PROB & TESTING-BAMDUI-AUG	2011-3	277731	03/2011	2,500.00
248-1263-412.35-81	09/09/2010	PROB & TESTING-BAMDUI-AUG	2011-3	277731	03/2011	3,692.31
245-1257-412.35-81	09/09/2010	PROBATION-BAMHC-AUG 2010	2011-3	277732	03/2011	1,000.00
09/10/2010	736777	CONNOR'S GARAGE DOOR SERVICE	20573			2,943.00
561-7112-711.36-60	09/07/2010	INVOICE #1223	1223/1222	F11537	03/2011	1,475.00
561-7112-711.36-60	09/07/2010	INVOICE #1222	1223/1222	F11537	03/2011	1,468.00
09/10/2010	736779	COP CONSTRUCTION CO	865			564,861.04
503-7591-609.93-40	09/08/2010	WO1001 WTR&SWR SCH 3	3	274399	03/2011	554,409.39
513-8591-625.93-40	09/08/2010	WO1001 WTR&SWR SCH 3	3	274399	03/2011	6,520.48
840-3184-431.36-60	09/08/2010	24TH/CENTRAL SINK HOLES	7625	277763	03/2011	3,931.17
09/10/2010	736781	COUNTY WATER DISTRICT OF	881			6,751.81
872-5198-452.34-20	09/08/2010	WATER CHARGES	10112	277721	03/2011	619.62
10-5112-452.34-20	09/08/2010	WATER CHARGES	1019	277721	03/2011	137.07
10-5112-452.34-20	09/08/2010	WATER CHARGES	13137	277721	03/2011	15.55
10-5112-452.34-20	09/08/2010	WATER CHARGES	13138	277721	03/2011	727.89
10-5112-452.34-20	09/08/2010	WATER CHARGES	1456	277721	03/2011	1,456.12
872-5198-452.34-20	09/08/2010	WATER CHARGES	16219	277721	03/2011	556.90
872-5198-452.34-20	09/08/2010	WATER CHARGES	17140	277721	03/2011	870.13
872-5198-452.34-20	09/08/2010	WATER CHARGES	30388	277721	03/2011	985.41
10-5112-452.34-20	09/08/2010	WATER CHARGES	6100	277721	03/2011	980.10
872-5198-452.34-20	09/08/2010	WATER CHARGES	9174	277721	03/2011	403.02
09/10/2010	736784	CY-CORP	936			7,876.00
10-5112-452.21-20	09/09/2010	TRAILER	46641	277908	03/2011	7,876.00
09/10/2010	736785	DELL COMPUTER L P	13426			12,193.85
225-2232-422.29-25	09/09/2010	MISC SERVICES	XF29245X5	277216	03/2011	3,415.96
620-1911-482.29-25	09/09/2010	XF2KM6FD6	XF2DFPKP4	277432	03/2011	3,377.93
10-1611-416.29-25	09/09/2010	MISC SERVICES	XF2KM6MC2	277562	03/2011	5,399.96
09/10/2010	736789	DIXIE PETRO-CHEM	1055			8,970.00
502-0000-141.00-00	09/03/2010	WATER PARTS AND SUPPLIES	7270031210		03/2011	2,392.00
502-0000-141.00-00	09/03/2010	WATER PARTS AND SUPPLIES	7270032810		03/2011	1,794.00
502-0000-141.00-00	09/03/2010	WATER PARTS AND SUPPLIES	7270033310		03/2011	2,392.00
502-0000-141.00-00	09/03/2010	WATER PARTS AND SUPPLIES	7270034710		03/2011	2,392.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/10/2010 723-6595-465.62-00	736798 09/09/2010	FIRST INTERSTATE BANK MISC SERVICES	1303	STOCKMAN BUYIN	277910 03/2011	39,128.77 39,128.77	
09/10/2010 211-3132-433.23-41	736799 09/08/2010	FLINT TRADING INC MISC SERVICES	11436	121244	277056 03/2011	4,350.07 4,350.07	
09/10/2010 490-5161-452.93-70 497-5162-451.93-70	736801 09/08/2010 09/08/2010	FOUR BEERS INC WO0307 ALKALI CR MULTI WO0307 ALKALI CR MULTI	20892	2 274413 2 274413	03/2011 03/2011	464,684.26 64,330.20 400,354.06	
09/10/2010 541-3122-435.22-90 601-1553-481.26-50	736806 09/01/2010 09/08/2010	GRAINGER PARTS STORAGE MEZZANINE FOR SW MP	16331	9334284768 9333075936	276521 03/2011 277780 03/2011	16,773.10 16,759.86 13.24	
09/10/2010 416-7493-603.92-20 421-8493-623.93-40 845-3186-431.35-90	736813 09/08/2010 09/08/2010 09/08/2010	HDR INC WO0426 ZONE 4/5 RESVRS WO0822 WWTP DISINFEC SYS WO1023 ZIM TR RIMROCK/HY3	1544	42/222328-H 18/222333-H 1/221525-H	247294 03/2011 263835 03/2011 276513 03/2011	27,532.92 7,589.07 19,170.35 773.50	
09/10/2010 900-0000-209.99-20	736815 09/10/2010	IAFF PAYROLL SUMMARY	20196	20100910	03/2011	4,267.35 4,267.35	
09/10/2010 601-0000-141.71-41 211-3132-433.23-20 541-3122-435.23-20 211-3132-433.23-20 571-7144-713.23-20	736816 09/03/2010 09/03/2010 09/03/2010 09/03/2010 09/03/2010	INTERSTATE POWERSYSTEMS MP MP MP MP MP	17926	14871.01 14948.02 14973.01 14975.01 14991.01	03/2011 03/2011 03/2011 03/2011 03/2011	12,071.48 131.01 46.56 13.31 11,846.00 34.60	
09/10/2010 205-3131-433.93-10 437-3165-431.93-11 840-3184-431.93-10	736819 09/08/2010 09/08/2010 09/08/2010	J & J CONCRETE WO0902 2009 MISC DEVELOPER WO0902 2009 MISC DEVELOPER WO0902 2009 MISC DEVELOPER	15244	3 3 3	274943 03/2011 274943 03/2011 274943 03/2011	140,893.23 64,013.26 46,165.41 30,714.56	
09/10/2010 211-3132-433.45-20 211-3132-433.45-20 211-3132-433.45-20 211-3132-433.45-20 211-3132-433.45-20 211-3132-433.45-20 211-3132-433.45-20 211-3132-433.47-10 211-3132-433.45-20 211-3132-433.45-20 211-3132-433.47-10 211-3132-433.45-20 211-3132-433.47-10 211-3132-433.45-20 211-3132-433.45-20	736821 09/08/2010 09/08/2010 09/08/2010 09/08/2010 09/08/2010 09/08/2010 09/08/2010 09/08/2010 09/08/2010 09/08/2010 09/08/2010 09/08/2010 09/08/2010 09/08/2010 09/08/2010	JTL GROUP INC DBA KNIFE RIVER ROAD/HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL ROAD AND HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL ROAD AND HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL ROAD AND HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL	2417	221389 221449 221489 221499 221821 221863 222314 222336 222571 222616 222623 222816 223247	277798 03/2011 277798 03/2011 277798 03/2011 277798 03/2011 277798 03/2011 277798 03/2011 277798 03/2011 277798 03/2011 277798 03/2011 277798 03/2011 277798 03/2011 277798 03/2011 277798 03/2011 277798 03/2011 277798 03/2011	2,559.03 152.36 286.27 30.33 211.01 283.54 130.30 29.69 504.21 127.16 216.31 445.90 37.25 104.70	
09/10/2010 435-3165-431.93-11	736822 06/30/2010	KADRMAS LEE & JACKSON WO0412	14850	14	259114 13/2010	34,859.18 1,052.60	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
845-3186-431.93-10	06/30/2010	WO0412	14	259114	13/2010	30,000.58
845-3186-431.93-10	06/30/2010	WO0412 ALKALI CR ROAD	6	259114	13/2010	3,806.00
09/10/2010	736824	KEM-PRO INDUSTRIAL SUPPLY COMP	20619			3,090.00
502-0000-141.00-00	09/08/2010	WATER PARTS AND SUPPLIES	47389		03/2011	3,090.00
09/10/2010	736842	MONTANA MUNICIPAL INTERLOCAL	20725			11,321.42
630-1753-485.73-10	09/07/2010	MISC SERVICES	810009	277765	03/2011	11,321.42
09/10/2010	736845	MONTANA STATE FIREMAN'S ASSOC	20195			2,660.64
900-0000-209.99-24	09/10/2010	PAYROLL SUMMARY	20100910		03/2011	2,660.64
09/10/2010	736846	MORRISON MAIERLE INC	2572			125,058.57
503-7591-609.93-40	09/08/2010	WO0801 WTR&SWR REHAB	32/101425	252779	03/2011	3,269.33
503-7591-609.93-40	09/08/2010	WO1001 2010 WTR&SWR	11	268044	03/2011	37,756.61
513-8591-625.93-40	09/08/2010	WO1001 2010 WTR&SWR	11	268044	03/2011	21,238.10
503-7591-609.93-40	06/30/2010	WO1001 2010 WTR&SWR	11/101426	268044	13/2010	40,188.50
513-8591-625.93-40	06/30/2010	WO1001 2010 WTR&SWR	11/101426	268044	13/2010	22,606.03
09/10/2010	736848	MOTOR POWER EQUIPMENT CO.	2582			2,606.18
541-3122-435.23-20	09/01/2010	MP	AI03116	277697	03/2011	196.41
211-3132-433.23-20	09/01/2010	MP	AI03165	277697	03/2011	1,799.20
211-3132-433.23-20	09/01/2010	MP	AI03165	277697	03/2011	121.00
211-3132-433.23-20	09/01/2010	MP	AI03456	277697	03/2011	207.83
211-3132-433.23-20	09/01/2010	MP	AI03456	277697	03/2011	44.00
571-7144-713.23-20	09/09/2010	MP	AI03594	277856	03/2011	12.48
211-3132-433.23-20	09/09/2010	MP	AI04986	277856	03/2011	225.26
09/10/2010	736856	NORTHWESTERN ENERGY	15771			11,593.34
150-2221-422.34-10	09/09/2010	NW FIRE	07125321		03/2011	15.68
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07125339		03/2011	100.77
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07125347		03/2011	14.74
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07125354		03/2011	215.17
10-5141-436.34-10	09/09/2010	NW PARK/REC/PL	07125388		03/2011	723.14
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07127913		03/2011	14.85
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07127954		03/2011	15.67
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07127970		03/2011	13.22
561-7117-711.34-10	09/09/2010	NW AVIATION/TRAN	07128051		03/2011	8.42
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07128135		03/2011	7.70
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07195431		03/2011	2,083.69
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07197593		03/2011	15.36
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07197601		03/2011	20.99
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07197619		03/2011	23.74
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07197627		03/2011	14.03
561-7113-711.34-10	09/09/2010	NW AVIATION/TRAN	07202963		03/2011	16.80
502-7400-603.34-10	09/09/2010	NW PUD-WATER TREAT	07222490		03/2011	10.73
502-7400-603.34-10	09/09/2010	NW PUD-WATER TREAT	07222706		03/2011	4,668.82
512-8500-625.34-10	09/09/2010	NW Parks	07233836		03/2011	70.60
512-8500-625.34-10	09/09/2010	NW PUD-WASTE WATER	07234040		03/2011	1,317.68
512-8500-625.34-10	09/09/2010	NW PUD-WASTE WATER	07238785		03/2011	364.90

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872-5198-452.34-10	09/09/2010	NW PARK/REC/PL	08814550		03/2011	8.61
10-5112-452.34-10	09/09/2010	PARKS	09789173		03/2011	9.94
10-5129-451.34-10	09/09/2010	NW FIRE	09998071		03/2011	58.58
872-5198-452.34-10	09/09/2010	NW PARK/REC/PL	10458206		03/2011	2.88
502-7400-603.34-10	09/09/2010	NW Pud	11608072		03/2011	42.93
150-2171-441.34-10	09/09/2010	NW	11834835		03/2011	1,284.46
10-5112-452.34-10	09/09/2010	NW	12422226		03/2011	8.09
10-5112-452.34-10	09/09/2010	NW	12488631		03/2011	42.79
502-7400-603.34-10	09/09/2010	NW	13466735		03/2011	52.13
872-5198-452.34-10	09/09/2010	NW	15137961		03/2011	136.44
872-5198-452.34-10	09/09/2010	NW	15138001		03/2011	68.02
872-5198-452.34-10	09/09/2010	NW	15138027		03/2011	28.14
872-5198-452.34-10	09/09/2010	NW	15138043		03/2011	14.33
872-5198-452.34-10	09/09/2010	NW	15143886		03/2011	8.82
521-1524-493.34-10	09/09/2010	PARKING-LINC CEN LOT POLE	15696313		03/2011	41.48
10-5112-452.34-10	09/09/2010	SOUTH PARK CONCESSION	15882624		03/2011	7.70
211-3133-433.34-10	09/09/2010	STREETS/TRAFFIC	17403577		03/2011	.17
10-5112-452.34-10	09/09/2010	PARKS	18366666		03/2011	33.63
295-6698-463.72-75	09/09/2010	COMMUNITY DEVELOPMENT	18949461		03/2011	7.50
09/10/2010	736858	ONE EIGHTY COMMUNICATIONS	15590			4,893.85
561-7110-711.34-50	09/07/2010	ONE EIGHTY SEPT 2010	AIRPORT 2948370		03/2011	40.60
606-1931-484.34-50	09/07/2010	ONE EIGHTY SEPT 2010	ACCT 00018768		03/2011	542.87
606-1931-484.34-50	09/07/2010	ONE EIGHTY SEPT 2010	ACCT 00001906		03/2011	3,104.01
10-5112-452.34-50	09/07/2010	ONE EIGHTY SEPT 2010	867-7275		03/2011	46.00
670-3141-489.34-50	09/07/2010	ONE EIGHTY SEPT 2010	DEPOT 60%		03/2011	489.86
660-3110-431.34-50	09/07/2010	ONE EIGHTY SEPT 2010	DEPOT 40%		03/2011	326.56
260-5518-455.35-90	09/07/2010	ONE EIGHTY SEPT 2010	INTERNET LIB		03/2011	259.00
620-1911-482.34-52	09/07/2010	ONE EIGHTY SEPT 2010	IT INTERNET		03/2011	79.95
150-2225-422.34-50	09/07/2010	ONE EIGHTY SEPT 2010	LONG DISTANCE		03/2011	5.00
09/10/2010	736865	PUBLIC UTILITIES	5022			65,753.23
872-5198-452.34-20	09/09/2010	2445 WESTFIELD DR.	675778356		03/2011	128.90
872-5198-452.34-20	09/09/2010	2700 COUNTRY LN SP/IR	676233865		03/2011	596.98
872-5198-452.34-20	09/09/2010	HARVEST PARK-3600 GRANGER	676393901		03/2011	3,510.73
872-5198-452.34-20	09/09/2010	HARVEST PARK-3200 CANYON	676413853		03/2011	4,017.42
872-5198-452.34-20	09/09/2010	HARVEST PARK-3294 HENESTA	676433910		03/2011	11,928.80
872-5198-452.34-20	09/09/2010	HARVEST PARK-710 S. 32 W.	676454062		03/2011	794.59
872-5198-452.34-20	09/09/2010	OLYMPIC PK-3675 MARATHON	676473935		03/2011	6,186.34
872-5198-452.34-20	09/09/2010	OLYMPIC PK-701 DECATHLON	676497694		03/2011	5,100.58
872-5198-452.34-20	09/09/2010	PARKLAND WEST-3920 MONAD	676513943		03/2011	2,959.90
872-5198-452.34-20	09/09/2010	OLYMPIC PK-3914 DECATHLON	676533868		03/2011	256.78
872-5198-452.34-20	09/09/2010	OLYMPIC PK-531 S 38 WEST	676554066		03/2011	168.78
872-5198-452.34-20	09/09/2010	OLYMPIC PK-3748 OLYMPIC B	676574011		03/2011	615.37
872-5198-452.34-20	09/09/2010	OLYMPIC PK-3747 OLYMPIC B	676594010		03/2011	724.86
872-5198-452.34-20	09/09/2010	OLYMPIC PK-3890 STILLWTER	676614077		03/2011	412.47
872-5198-452.34-20	09/09/2010	HIGH SIERRA PK-2000 WICKS	676654097		03/2011	4,027.74
872-5198-452.34-20	09/09/2010	PARKLAND WEST-380 S 36 W.	676754063		03/2011	1,966.54
561-7110-711.34-20	09/09/2010	1901 AIRPORT TERM CIR	68407759		03/2011	12,941.85
872-5198-452.34-20	09/09/2010	1760 COUNTRY MANOR BLVD.	8992912649100		03/2011	1,922.40

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
872-5198-452.34-20	09/09/2010	4002 PARKHILL DR	899739343		03/2011	223.00	
872-5198-452.34-20	09/09/2010	255 ENERGY BLVD.	904059154		03/2011	1,580.49	
872-5198-452.34-20	09/09/2010	1515 38TH ST WEST	10697714654		03/2011	852.74	
872-5198-452.34-20	09/09/2010	4550 RANGVIEW DR	1142018810		03/2011	3,152.93	
872-5198-452.34-20	09/09/2010	4430 HI-LINE DR	11460717358		03/2011	65.03	
872-5198-452.34-20	09/09/2010	4430 HI-LINE DR	12051919090		03/2011	1,097.93	
872-5198-452.34-20	09/09/2010	210 S 36 ST W	13264320441		03/2011	372.59	
512-8500-625.34-20	09/09/2010	2229 BLUE CREEK RD	13670319854		03/2011	9.49	
10-5112-452.34-20	09/09/2010	PUBLIC UTILITIES - WATER	676034116		03/2011	138.00	
09/10/2010	736872	RTC MANUFACTURING INC	12255			2,830.00	
211-3132-433.24-30	09/08/2010	MISC SERVICES	18579	277612	03/2011	2,830.00	
09/10/2010	736874	SANDERSON STEWART	20446			6,888.11	
463-3161-431.93-10	09/08/2010	SID 1389 CLUBHOUSE WAY	9/31483	271377	03/2011	6,888.11	
09/10/2010	736877	SNOWY RANGE RESEARCH	18855			4,615.00	
246-1250-412.35-90	09/09/2010	CONSULTING-BAMDC-AUG 2010	2011-3	277727	03/2011	1,165.00	
248-1263-412.35-60	09/09/2010	CONSULTING-BAMDUI-AUG 10	2011-3	277728	03/2011	1,000.00	
738-1264-412.35-10	09/09/2010	CONSULTING-SAMHSA-AUG 10	2011-3	277729	03/2011	1,650.00	
245-1257-412.35-60	09/09/2010	CONSULTING-BAMHC-AUG 10	2011-3	277730	03/2011	800.00	
09/10/2010	736881	SPRINGSTED	3526			9,802.29	
311-1530-471.35-92	08/19/2010	MISC SERVICES	1	277840	02/2011	9,802.29	
09/10/2010	736882	STAR SERVICE INC	3553			12,226.50	
503-7491-603.93-90	09/08/2010	WO1011 WTP HIGH SRVC H2-1	1	276190	03/2011	12,226.50	
09/10/2010	736890	TOTAL ASPHALT REPAIR INC	13249			6,401.34	
840-3184-431.36-60	09/08/2010	24TH & CENTRAL ST REPAIR	3784	277756	03/2011	6,401.34	
09/10/2010	736891	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			65,588.83	
601-0000-141.71-41	09/02/2010	MP	89046		03/2011	5,147.80	
601-0000-141.00-00	09/02/2010	MP	89049		03/2011	9,173.60	
502-0000-141.00-00	09/03/2010	WATER PARTS AND SUPPLIES	88759		03/2011	15,518.40	
502-0000-141.00-00	09/03/2010	WATER PARTS AND SUPPLIES	88535 85350		03/2011	11,588.26	
502-0000-141.00-00	09/03/2010	WATER PARTS AND SUPPLIES	89718		03/2011	396.16	
502-0000-141.00-00	09/03/2010	WATER PARTS AND SUPPLIES	88572		03/2011	383.49	
502-0000-141.00-00	09/03/2010	WATER PARTS AND SUPPLIES	89018		03/2011	376.53	
601-0000-141.00-00	09/03/2010	MP	89140		03/2011	9,194.04	
502-0000-141.00-00	09/08/2010	WATER PARTS AND SUPPLIES	89159		03/2011	467.55	
561-7118-711.23-13	09/07/2010	INVOICE #89074	89074	F11532	03/2011	13,343.00	
09/10/2010	736892	TRACTOR & EQUIPMENT	3775			6,067.92	
541-3123-435.23-20	09/08/2010	MP	BLCSO468268	277807	03/2011	126.64	
541-3123-435.23-20	09/08/2010	MP	BLCSO468172	277807	03/2011	331.94	
541-3122-435.23-20	09/08/2010	MP	BLCSO468173	277807	03/2011	4,345.26	
541-3123-435.23-20	09/08/2010	MP	BLCSO468267	277807	03/2011	559.59	
541-3123-435.23-20	09/09/2010	MP	BLCSO468097	277858	03/2011	437.26	
541-3123-435.23-20	09/09/2010	MP	BLCSO468097	277858	03/2011	267.23	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/10/2010 723-6595-465.62-00	736895	US BANK-REVOLVING LOAN FUND	16715				38,967.86
	09/09/2010	MISC SERVICES	STOCKMAN BUYIN	277913	03/2011		38,967.86
09/10/2010 723-6595-465.62-00	736900	WELLS FARGO BANK-LOAN PAYMENT	16716				38,765.54
	09/09/2010	MISC SERVICES	STOCKMAN BUYIN	277912	03/2011		38,765.54
09/10/2010 723-6595-465.62-00	736902	WESTERN SECURITY BANK	16462				40,815.70
	09/09/2010	MISC SERVICES	STOCKMAN BUYIN	277911	03/2011		40,815.70
09/10/2010 561-7112-711.24-50	736908	YELLOWSTONE ELECTRIC CO	4162				2,794.08
	09/07/2010	INVOICE #BIL1872	BIL1872	F11534	03/2011		2,794.08
DATE RANGE TOTAL *							2,269,122.82 *