

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/12/2010 650-1567-487.36-60	738784 11/09/2010	ALPINE PLUMBING & HEATING MISC SERVICES	102 51927	279495	05/2011	4,514.50 4,514.50	
11/12/2010 240-4301-419.72-14	738785 11/08/2010	ALTA PLANNING & DESIGN INC IN 10-067-4	21295 IN 10-067-4	279412	05/2011	7,799.50 7,799.50	
11/12/2010 561-7110-711.33-90	738786 11/08/2010	AMERICAN ASSOC OF AIRPORT EXEC INVOICE #46589-SI	123 46589-SI-1	F11873	05/2011	8,000.00 8,000.00	
11/12/2010 561-7113-711.36-60	738791 11/09/2010	ARROW STRIPING & MANUFACTURING MISC SERVICES	9617 22216	278130	05/2011	4,989.60 4,989.60	
11/12/2010 150-2226-422.22-40	738798 11/08/2010	BIG SKY LINEN SUPPLY FIRE1:LINEN/SEPT 27 2010	387 1076-67487 FR1	279404	05/2011	3,792.64 18.94	
150-2225-422.24-50	11/08/2010	911 CTR/LINEN/9-27-2010	1076-67488 911	279404	05/2011	23.73	
150-2226-422.22-40	11/08/2010	FIRE2:LINEN/SEPT 30 2010	1076-68078 FR2	279404	05/2011	7.00	
150-2226-422.22-40	11/08/2010	FIRE5:LINEN/9-30-2010	1076-68122 FR5	279404	05/2011	13.75	
150-2226-422.22-40	11/08/2010	FIRE7:LINEN/10-1-2010	1076-68320 FR7	279404	05/2011	20.77	
150-2226-422.22-40	11/08/2010	FIRE3:LINEN 10-4-2010	1076-68424 FR3	279404	05/2011	10.94	
150-2226-422.22-40	11/08/2010	FIRE6:LINEN/OCT 2010	1076-68531 FR6	279404	05/2011	11.30	
150-2226-422.22-40	11/08/2010	FIRE4:LINEN/OCT 5 2010	1076-68556 FR4	279404	05/2011	20.06	
150-2226-422.22-40	11/08/2010	FIRE1:LINEN/OCT 11, 2010	1076-69170 FR1	279404	05/2011	18.94	
150-2225-422.24-50	11/08/2010	911 CTR/LINEN/10-11-2010	1076-69171 911	279404	05/2011	23.73	
150-2226-422.22-40	11/08/2010	FIRE2:LINEN 10/14/2010	1076-69743 FR2	279404	05/2011	7.00	
150-2226-422.22-40	11/08/2010	FIRE5:LINEN/10-14-2010	1076-69797 FR5	279404	05/2011	14.29	
150-2226-422.22-40	11/08/2010	FIRE7:LINEN/10-15-2010	1076-69978 FR7	279404	05/2011	18.06	
150-2226-422.22-40	11/08/2010	FIRE3:LINEN/10-18-2010	1076-70081 FR3	279404	05/2011	10.94	
150-2226-422.22-40	11/08/2010	FIRE6:LINEN/OCTOBER 2010	1076-70184 FR6	279404	05/2011	9.34	
150-2226-422.22-40	11/08/2010	FIRE4:LINEN/OCT 19 2010	1076-70210 FR4	279404	05/2011	22.22	
150-2226-422.22-40	11/08/2010	FIRE1:LINEN/OCT 25 2010	1076-70841 FR1	279404	05/2011	18.94	
150-2225-422.24-50	11/08/2010	911 CTR:LINEN/10-25-2010	1076-70842 911	279404	05/2011	23.73	
150-2226-422.22-40	11/08/2010	FIRE2:LINEN/10-28-2010	1076-71417 FR2	279404	05/2011	7.00	
150-2226-422.22-40	11/08/2010	FIRE5:LINEN/10-28-2010	1076-71470 FR5	279404	05/2011	14.47	
150-2226-422.22-40	11/08/2010	FIRE7:LINEN 10-29-2010	1076-71670 FR7	279404	05/2011	18.06	
502-7312-602.22-60	11/08/2010	MISC SERVICES	OCT2010	279436	05/2011	399.45	
502-7314-602.22-60	11/08/2010	MISC SERVICES	OCT2010	279436	05/2011	61.25	
502-7400-603.22-60	11/08/2010	MISC SERVICES	OCT2010	279436	05/2011	674.57	
502-7500-609.22-60	11/08/2010	MISC SERVICES	OCT2010	279436	05/2011	479.39	
512-8314-622.22-60	11/08/2010	MISC SERVICES	OCT2010	279436	05/2011	20.50	
512-8400-623.22-60	11/08/2010	MISC SERVICES	OCT2010	279436	05/2011	640.83	
512-8500-625.22-60	11/08/2010	MISC SERVICES	OCT2010	279436	05/2011	319.51	
561-7112-711.22-60	11/08/2010	INVOICE #67866	110810	F11871	05/2011	93.00	
561-7112-711.22-60	11/08/2010	INVOICE #68714	110810	F11871	05/2011	93.00	
561-7112-711.22-60	11/08/2010	INVOICE #S18950	110810	F11871	05/2011	31.40	
561-7112-711.22-60	11/08/2010	INVOICE #69546	110810	F11871	05/2011	99.00	
561-7112-711.22-60	11/08/2010	INVOICE #70372	110810	F11871	05/2011	99.00	
561-7112-711.22-60	11/08/2010	INVOICE #71218	110810	F11871	05/2011	99.00	
561-7112-711.22-40	11/08/2010	INVOICE #S10171	110810	F11871	05/2011	40.00	
561-7113-711.22-60	11/08/2010	INVOICE #67865	110810	F11871	05/2011	35.39	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
561-7113-711.22-60	11/08/2010	INVOICE #68712	110810	F11871 05/2011 35.39
561-7113-711.22-60	11/08/2010	INVOICE #69545	110810	F11871 05/2011 79.39
561-7113-711.22-60	11/08/2010	INVOICE #70370	110810	F11871 05/2011 35.39
561-7113-711.22-60	11/08/2010	INVOICE #71217	110810	F11871 05/2011 35.39
561-7112-711.22-40	11/08/2010	INVOICE #67867	110810	F11871 05/2011 14.24
561-7112-711.22-40	11/08/2010	INVOICE #68715	110810	F11871 05/2011 17.88
561-7112-711.22-40	11/08/2010	INVOICE #69547	110810	F11871 05/2011 14.80
561-7112-711.22-40	11/08/2010	INVOICE #70373	110810	F11871 05/2011 26.74
561-7112-711.22-40	11/08/2010	INVOICE #71219	110810	F11871 05/2011 14.92
11/12/2010 738801	BILLINGS EXTINGUISHING	417		3,200.00
10-5127-451.24-50	11/08/2010	REMOVE/INSTALL SYSTEM	8076	279445 05/2011 3,200.00
11/12/2010 738808	BORDER STATES ELECTRIC	509		5,837.71
502-7400-603.23-60	10/07/2010	NONSTOCKING ITEMS-P.U.D.	901375623	278325 04/2011 528.96
502-7400-603.23-60	10/07/2010	NONSTOCKING ITEMS-P.U.D.	901375623A	278325 04/2011 528.96-
502-7400-603.23-60	10/07/2010	NONSTOCKING ITEMS-P.U.D.	901441266	278325 04/2011 24.90
512-8400-623.23-60	10/07/2010	NONSTOCKING ITEMS-P.U.D.	901451805	278325 04/2011 1,381.75
512-8400-623.23-60	10/07/2010	NONSTOCKING ITEMS-P.U.D.	901451929	278325 04/2011 293.54
502-7400-603.23-60	10/07/2010	NONSTOCKING ITEMS-P.U.D.	901452144	278325 04/2011 118.56
502-7400-603.23-60	10/07/2010	NONSTOCKING ITEMS-P.U.D.	901453128	278325 04/2011 163.55
502-7400-603.23-60	10/07/2010	NONSTOCKING ITEMS-P.U.D.	901465646	278325 04/2011 24.85
502-7400-603.23-60	10/12/2010	NONSTOCKING ITEMS-P.U.D.	901472386	278325 04/2011 165.90
502-7400-603.23-60	10/13/2010	NONSTOCKING ITEMS-P.U.D.	901483461	278325 04/2011 426.60
502-7400-603.23-60	10/13/2010	NONSTOCKING ITEMS-P.U.D.	901484985	278325 04/2011 109.01
502-0000-141.00-00	10/15/2010	WATER PARTS AND SUPPLIES	901503799	04/2011 344.50
502-7400-603.23-60	10/15/2010	NONSTOCKING ITEMS-P.U.D.	901490667	278325 04/2011 21.12
512-8400-623.24-50	10/15/2010	NONSTOCKING ITEMS-P.U.D.	901491500	278325 04/2011 184.35
502-7400-603.23-60	10/15/2010	NONSTOCKING ITEMS-P.U.D.	901497337	278325 04/2011 638.00
502-7314-602.24-50	10/15/2010	NONSTOCKING ITEMS-P.U.D.	901503274	278325 04/2011 28.49
502-7400-603.23-60	10/19/2010	NONSTOCKING ITEMS-P.U.D.	901509160	278325 04/2011 181.80
211-0000-141.31-83	10/20/2010	STREET LIGHTS	901440464	04/2011 8.59
211-3132-433.23-60	10/20/2010	MISC SERVICES	901421666	278325 04/2011 68.58
211-3132-433.23-60	10/20/2010	MISC SERVICES	901498140	278325 04/2011 96.84
211-3132-433.24-30	10/20/2010	MISC SERVICES	901516838	278325 04/2011 93.49
512-8500-625.23-60	10/22/2010	NONSTOCKING ITEMS-P.U.D.	901497796	278325 04/2011 129.06
502-7400-603.23-60	10/26/2010	NONSTOCKING ITEMS-P.U.D.	901535798	278325 04/2011 83.62
502-7400-603.23-60	10/26/2010	NONSTOCKING ITEMS-P.U.D.	901542503	278325 04/2011 53.10
512-8400-623.23-60	10/27/2010	NONSTOCKING ITEMS-P.U.D.	901492983	278325 04/2011 537.21
512-8400-623.23-60	10/27/2010	NONSTOCKING ITEMS-P.U.D.	901522907	278325 04/2011 173.29
512-8400-623.23-60	10/27/2010	NONSTOCKING ITEMS-P.U.D.	901536842	278325 04/2011 84.08
512-8400-623.23-60	10/27/2010	NONSTOCKING ITEMS-P.U.D.	901537007	278325 04/2011 196.98
512-8400-623.23-60	10/27/2010	NONSTOCKING ITEMS-P.U.D.	901542122	278325 04/2011 39.32
512-8400-623.23-60	10/27/2010	NONSTOCKING ITEMS-P.U.D.	901542278	278325 04/2011 111.06
512-8400-623.23-60	10/27/2010	NONSTOCKING ITEMS-P.U.D.	901544723	278325 04/2011 323.41
512-8400-623.23-60	10/27/2010	NONSTOCKING ITEMS-P.U.D.	901548253	278325 04/2011 40.72
502-7400-603.23-60	10/29/2010	NONSTOCKING ITEMS-P.U.D.	901562286	278325 04/2011 7.22
211-3132-433.23-60	11/09/2010	MISC SERVICES	901421666A	278325 05/2011 68.58-
502-7400-603.23-60	11/09/2010	NONSTOCKING ITEMS-P.U.D.	901525362	278325 05/2011 287.10-
650-1566-487.24-50	11/09/2010	MISC SERVICES	901556380	278325 05/2011 39.90

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/12/2010	738812	BUSINESS TAX SECTION	2449				3,318.25
562-0000-201.10-00	11/12/2010	Retainage Release	PAY REQ #5	274776	05/2011	79.90	
416-0000-201.10-00	11/09/2010	WO0913 STAPLES REDUN WTR	RET RELEASE	274053	05/2011	895.24	
416-7493-603.92-20	11/09/2010	WO0426 ZONE 4 RESERVOIR	13	267994	05/2011	13.61	
416-7493-603.93-40	11/09/2010	WO0913 STAPLES REDUN WTR	CO# 6	274053	05/2011	216.56	
416-7493-603.93-40	11/09/2010	WO0913 STAPLES REDUN WTR	CO# 6	274053	05/2011	216.56	
416-7493-603.93-40	11/09/2010	WO0913 STAPLES REDUN WTR	6	274053	05/2011	1,664.51	
205-3131-433.93-10	11/09/2010	WO0902 2009 MISC DEVELOPR	5	274944	05/2011	288.13	
437-3165-431.93-11	11/09/2010	WO0902 2009 MISC DEVELOPR	5	274944	05/2011	353.74	
840-3184-431.93-10	11/09/2010	WO0902 2009 MISC DEVELOPR	5	274944	05/2011	23.12	
11/12/2010	738813	CACHE VALLEY ELECTRIC	21126				3,430.94
620-1911-482.53-70	11/10/2010	MISC SERVICES	51-10180	278538	05/2011	3,430.94	
11/12/2010	738817	COBHAM TRACKING & LOCATING LTD	20529				2,697.50
718-2160-421.21-20	11/10/2010	MISC SERVICES	0000203535	278745	05/2011	2,697.50	
11/12/2010	738823	CRANE TECH SERVICES & MATERIAL	16782				4,462.50
502-7400-603.24-50	11/08/2010	MISC SERVICES	24215	279427	05/2011	150.12	
502-7400-603.24-50	11/08/2010	MISC SERVICES	24215	279427	05/2011	800.01	
502-7400-603.24-50	11/08/2010	MISC SERVICES	24215	279427	05/2011	1,749.87	
512-8500-625.24-50	11/08/2010	MISC SERVICES	24216	279427	05/2011	150.00	
512-8500-625.24-50	11/08/2010	MISC SERVICES	24216	279427	05/2011	150.00	
502-7400-603.24-50	11/08/2010	MISC SERVICES	24217	279427	05/2011	150.00	
502-7400-603.24-50	11/08/2010	MISC SERVICES	24217	279427	05/2011	150.00	
502-7400-603.24-50	11/08/2010	MISC SERVICES	24217	279427	05/2011	150.00	
502-7400-603.24-50	11/08/2010	MISC SERVICES	24217	279427	05/2011	150.00	
502-7400-603.24-50	11/08/2010	MISC SERVICES	24217	279427	05/2011	150.00	
502-7400-603.24-50	11/08/2010	MISC SERVICES	24217	279427	05/2011	150.00	
502-7400-603.24-50	11/08/2010	MISC SERVICES	24217	279427	05/2011	150.00	
502-7400-603.24-50	11/08/2010	MISC SERVICES	24218	279427	05/2011	212.50	
11/12/2010	738825	CUMMINS ROCKY MOUNTAIN LLC	924				7,665.59
512-8500-625.24-50	11/08/2010	MISC SERVICES	004-13445	278444	05/2011	7,665.59	
11/12/2010	738839	FERGUSON ENTERPRISES INC	20100				23,861.63
502-0000-141.00-00	11/04/2010	SYSTEMS	0548352		05/2011	20,114.56	
502-7400-603.24-50	11/04/2010	NONSTOCKING ITEMS-P.U.D.	0548352	279336	05/2011	46.14	
503-7591-609.93-40	11/04/2010	NONSTOCKING ITEMS-P.U.D.	0548352	279336	05/2011	304.79	
502-0000-141.00-00	11/05/2010	SYSTEMS	0548576		05/2011	3,396.14	
11/12/2010	738845	HACH COMPANY	1554				8,799.00
502-7400-603.22-20	11/08/2010	MISC SERVICES	6972726	278449	05/2011	8,799.00	
11/12/2010	738849	HDR INC	1544				10,593.80
845-3186-431.93-10	11/09/2010	WO1023 ZIMM/RIMRCK/HWY3	4	276513	05/2011	10,593.80	
11/12/2010	738852	HKM ENGINEERING INC	10883				19,539.76
205-3131-433.93-10	11/09/2010	WO0821 LAKE ELMO DR	6	274946	05/2011	14,539.76	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
210-3110-431.93-11	11/09/2010	WO0821 LAKE ELMO DR	6	274946	05/2011	5,000.00	
11/12/2010	738855	HYDROTECH	21327			15,493.50	
503-7591-609.93-40	11/01/2010	MISC SERVICES	2084	279265	05/2011	15,493.50	
11/12/2010	738860	INGRAM BOOK COMPANY	1820			9,752.30	
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54408149	278623	05/2011	2,440.62	
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54408150	278623	05/2011	43.94	
260-5519-455.32-23	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54408151	278623	05/2011	13.74	
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54408152	278623	05/2011	11.79	
260-5519-455.32-23	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54408153	278623	05/2011	54.94	
260-5519-455.32-42	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54408154	278623	05/2011	17.97	
260-5519-455.33-82	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54408155	278623	05/2011	16.19	
260-5519-455.32-23	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54408156	278623	05/2011	24.18	
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54408156	278623	05/2011	1,327.37	
260-5519-455.33-34	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54408157	278623	05/2011	8.24	
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54408158	278623	05/2011	15.34	
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54423948	278623	05/2011	14.16	
260-5519-455.32-41	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54423949	278623	05/2011	11.97	
260-5519-455.33-82	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54423950	278623	05/2011	43.19	
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54423951	278623	05/2011	511.16	
260-5519-455.33-82	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54475839	278623	05/2011	13.77	
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54475840	278623	05/2011	77.16	
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54475841	278623	05/2011	910.61	
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534846	278623	05/2011	96.68	
260-5519-455.32-23	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534847	278623	05/2011	65.93	
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534847	278623	05/2011	96.63	
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534848	278623	05/2011	72.20	
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534849	278623	05/2011	28.41	
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534850	278623	05/2011	31.52	
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534851	278623	05/2011	97.69	
260-5519-455.32-23	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534852	278623	05/2011	20.34	
260-5519-455.32-42	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534852	278623	05/2011	72.58	
260-5519-455.33-82	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534853	278623	05/2011	49.47	
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534854	278623	05/2011	185.11	
260-5519-455.32-42	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534855	278623	05/2011	65.93	
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534856	278623	05/2011	32.39	
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534858	278623	05/2011	47.70	
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534859	278623	05/2011	35.34	
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534860	278623	05/2011	47.73	
260-5519-455.32-55	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534861	278623	05/2011	11.20	
260-5519-455.32-23	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534862	278623	05/2011	24.75	
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534862	278623	05/2011	52.18	
260-5519-455.32-23	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534863	278623	05/2011	209.97	
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534863	278623	05/2011	1,583.65	
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534863	278623	05/2011	249.83	
260-5519-455.33-33	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54534863	278623	05/2011	212.26	
260-5519-455.32-23	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54555233	278623	05/2011	8.24	
260-5519-455.32-42	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54555233	278623	05/2011	8.24	
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54555234	278623	05/2011	36.95	

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260-5519-455.32-23	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54555235	278623 05/2011 32.98
260-5519-455.32-26	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54555235	278623 05/2011 165.44
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54555235	278623 05/2011 61.87
260-5519-455.33-33	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54555235	278623 05/2011 409.70
260-5519-455.32-23	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54834857	278623 05/2011 20.99
260-5519-455.32-27	11/08/2010	PUBLICATIONS/AUDIOVISUAL	54834857	278623 05/2011 62.06
11/12/2010 738864	J & J CONCRETE	15244		65,833.73
205-3131-433.93-10	11/09/2010	WO0902 2009 MISC DEVLOPER	5	274943 05/2011 28,524.10
437-3165-431.93-11	11/09/2010	WO0902 2009 MISC DEVLOPER	5	274943 05/2011 35,020.15
840-3184-431.93-10	11/09/2010	WO0902 2009 MISC DEVLOPER	5	274943 05/2011 2,289.48
11/12/2010 738867	K.LOG	14572		4,044.00
251-2187-421.21-20	11/09/2010	MISC SERVICES	KCS	278607 05/2011 4,044.00
11/12/2010 738868	KAMINSKY & ASSOCIATES	11270		4,750.00
150-2140-421.38-22	11/09/2010	BEYOND THE BASICS CLASS 1	100610 TRAINING	F11889 05/2011 4,750.00
11/12/2010 738872	KEMIRA WATER SOLUTIONS, INC	19163		73,522.58
502-0000-141.00-00	11/04/2010	WATER PARTS AND SUPPLIES	9017161953	05/2011 73,522.58
11/12/2010 738874	KOCHS TENNIS COURT SERVICE	11659		4,390.00
10-5112-452.36-90	11/08/2010	REPAIR TENNIS COURTS	OCT TENNIS REPA	279247 05/2011 4,390.00
11/12/2010 738886	MES-NW	19056		3,188.53
150-2229-422.26-40	11/04/2010	FIRE:KANGAROO GLOVES	00187218 FIRE	277521 05/2011 1,820.00
150-2229-422.26-40	11/04/2010	FIRE:KANGAROO GLOVES	00187218 FIRE	277521 05/2011 25.82
150-2229-422.26-40	11/04/2010	FIRE:FLASH & HELMET LITES	00187433 FIRE	277521 05/2011 1,032.00
150-2229-422.26-40	11/04/2010	FIRE:FLASH & HELMET LITES	00187433 FIRE	277521 05/2011 28.21
150-2229-422.26-40	11/04/2010	FIRE:KANGAROO GLOVES B/O	00190790 FIRE	277521 05/2011 130.00
150-2229-422.26-40	11/04/2010	FIRE:HELMET/REPR KITS	00191029 FIRE	277521 05/2011 134.08
150-2229-422.26-40	11/04/2010	FIRE:HELMET/REPR KITS	00191029 FIRE	277521 05/2011 18.42
11/12/2010 738887	MIDLAND WEST MANUFACTURING CO	2421		4,085.00
150-2226-422.23-20	11/09/2010	MP	14069	279487 05/2011 2,042.50
150-2226-422.23-20	11/09/2010	MP	14079	279487 05/2011 2,042.50
11/12/2010 738891	MONTANA DEPARTMENT OF	17643		25,987.53
541-3123-435.76-35	11/03/2010	LANDFILL LICENSE 113	SWP113B-11	278883 05/2011 22,877.60
512-8211-621.34-95	11/12/2010	MISC SERVICES	5A1100167	279429 05/2011 3,109.93
11/12/2010 738892	MONTANA MUNICIPAL INTERLOCAL	20725		34,075.90
630-1753-485.73-11	11/04/2010	MISC SERVICES	1122010	279392 05/2011 34,075.90
11/12/2010 738894	MONTANA STATE UNIVERSITY BLGS	9574		14,883.00
502-7211-601.35-90	11/05/2010	INTEGRATED WATER SURVEY	110310	279409 05/2011 7,441.50
512-8211-621.35-90	11/05/2010	INTEGRATED WATER SURVEY	110310	279409 05/2011 7,441.50
11/12/2010 738901	NORTH WEST FLOORS	16186		4,780.00
561-7112-711.24-50	11/08/2010	INVOICE #3223	3223	F11875 05/2011 4,780.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/12/2010	738903	NORTHWESTERN ENERGY	15771			51,705.38	
502-7400-603.34-10	11/08/2010	MISC SERVICES	01004787 OCT10	276135	05/2011	594.99	
502-7400-603.34-10	11/08/2010	MISC SERVICES	01005404 OCT10	276135	05/2011	9,122.79	
502-7400-603.34-10	11/08/2010	MISC SERVICES	18672659 NOV10	276135	05/2011	7.70	
150-2221-422.34-10	11/08/2010	FIRE6:ELEC/2480KWH/OCT10	0100477-9 10OCT	276425	05/2011	312.33	
10-5127-451.34-10	11/08/2010	BCC ELECTRIC CHARGES	0100506-5 OCT	278642	05/2011	1,223.31	
571-7143-713.34-10	11/08/2010	ACCOUNT# 0100473-8	110110	F11868	05/2011	2,617.90	
406-7119-711.92-90	11/09/2010	MISC SERVICES	25010053	279473	05/2011	36,862.00	
571-7143-713.34-10	11/12/2010	NW AVIATION/TRAN	07192255		05/2011	359.84	
150-2221-422.34-10	11/12/2010	NW FIRE	07208176		05/2011	193.10	
10-5112-452.34-10	11/12/2010	NW PARK/REC/PL	08134892		05/2011	21.47	
502-7400-603.34-10	11/12/2010	NW Parks	11422532		05/2011	165.90	
872-5198-452.34-10	11/12/2010	NW parks	11759727		05/2011	153.77	
10-5112-452.34-10	11/12/2010	NW	11914041		05/2011	18.98	
10-5112-452.34-10	11/12/2010	PARKS & REC	18494088		05/2011	51.30	
11/12/2010	738905	ONE EIGHTY COMMUNICATIONS	15590			4,893.85	
561-7110-711.34-50	11/09/2010	ONE EIGHTY NOV 2010	AIRPORT 2948370		05/2011	40.60	
606-1931-484.34-50	11/09/2010	ONE EIGHTY NOV 2010	ACCT 00018768		05/2011	542.87	
606-1931-484.34-50	11/09/2010	ONE EIGHTY NOV 2010	ACCT 00001906		05/2011	3,104.01	
10-5112-452.34-50	11/09/2010	ONE EIGHTY NOV 2010	867-7275		05/2011	46.00	
670-3141-489.34-50	11/09/2010	ONE EIGHTY NOV 2010	DEPOT 60%		05/2011	489.86	
660-3110-431.34-50	11/09/2010	ONE EIGHTY NOV 2010	DEPOT 40%		05/2011	326.56	
260-5518-455.35-90	11/09/2010	ONE EIGHTY NOV 2010	INTERNET LIB		05/2011	259.00	
620-1911-482.34-52	11/09/2010	ONE EIGHTY NOV 2010	IT INTERNET		05/2011	79.95	
150-2225-422.34-50	11/09/2010	ONE EIGHTY NOV 2010	LONG DISTANCE		05/2011	5.00	
11/12/2010	738913	PUBLIC UTILITIES	5022			7,788.43	
266-6773-465.39-90	11/09/2010	1128 LYNN AVENUE	97315-11377600	279406	05/2011	28.46	
561-7110-711.34-20	11/12/2010	1901 AIRPORT TERM CIR	68407759		05/2011	7,566.21	
512-8500-625.34-20	11/12/2010	2229 BLUE CREEK RD	13670319854		05/2011	9.49	
521-1592-493.34-20	11/12/2010	105 N 27	4975819		05/2011	39.68	
521-1591-493.34-20	11/12/2010	2922 3 AVE NORTH	22414454		05/2011	71.50	
521-1591-493.34-20	11/12/2010	2922 3 AVE NORTH SP/IR	22434115		05/2011	10.67	
521-1594-493.34-20	11/12/2010	505 N 31	257110001100		05/2011	62.42	
11/12/2010	738923	RJS SOFTWARE SYSTEMS INC	20036			4,500.00	
620-1911-482.53-70	11/08/2010	MISC SERVICES	56011	279415	05/2011	4,500.00	
11/12/2010	738924	ROUTEMATCH SOFTWARE, INC.	18045			17,327.64	
571-7147-713.36-30	11/08/2010	INVOICE# 7690	7690	F11880	05/2011	17,327.64	
11/12/2010	738930	STEWART TITLE OF BILLINGS	17985			10,000.00	
296-6680-463.72-75	11/09/2010	CHAFFIN, ELIZABETH	CHAFFIN, ELIZAB	279462	05/2011	10,000.00	
11/12/2010	738939	TOTAL ASPHALT REPAIR INC	13249			7,837.00	
505-7515-609.36-71	11/08/2010	MISC SERVICES	3864	276669	05/2011	4,726.00	
502-7500-609.36-80	11/08/2010	MISC SERVICES	3865	276669	05/2011	1,016.00	
502-7500-609.36-80	11/08/2010	MISC SERVICES	3868	276669	05/2011	1,100.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
505-7515-609.36-71	11/08/2010	MISC SERVICES	3857	279422	05/2011	995.00	
11/12/2010	738941	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			57,619.10	
502-0000-141.00-00	11/04/2010	WATER PARTS AND SUPPLIES	78614		05/2011	15,862.32	
601-0000-141.00-00	11/08/2010	MP	78989		05/2011	18,138.40	
601-0000-141.71-41	11/08/2010	MP	78994		05/2011	18,412.10	
601-0000-141.71-41	11/08/2010	MP	79131		05/2011	5,206.28	
11/12/2010	738955	WESTERN MUNICIPAL CONSTRUCTION	11742			253,415.51	
416-0000-201.10-00	11/09/2010	WO0913 STAPLES REDUN WTR	RET RELEASE	274052	05/2011	88,628.97	
416-7493-603.93-40	11/09/2010	WO0913 STAPLES REDUN WTR	CO# 6	274052	05/2011	21,439.35-	
416-7493-603.93-40	11/09/2010	WO0913 STAPLES REDUN WTR	CO# 6	274052	05/2011	21,439.35	
416-7493-603.93-40	11/09/2010	WO0913 STAPLES REDUN WTR	6	274052	05/2011	164,786.54	
11/12/2010	738958	WILLIAMS PLUMBING HEATING &	21166			7,910.10	
562-0000-201.10-00	11/12/2010	Release Retainage	PAY REQ #5	274775	05/2011	7,910.10	
11/12/2010	738964	YELLOWSTONE COUNTY GIS	10369			7,000.00	
620-1913-482.35-90	11/09/2010	MISC SERVICES	10-77	279453	05/2011	7,000.00	
11/12/2010	738965	YELLOWSTONE COUNTY SHERIFFS	6218			2,866.68	
717-2166-421.78-65	11/10/2010	MISC SERVICES	ASSET FORFEITUR	279513	05/2011	2,266.68	
150-2115-421.38-22	11/10/2010	SWAT RANGE TRAINING	2ND/3RD QTR2010	F11899	05/2011	200.00	
150-2140-421.22-70	11/10/2010	FIREARMS RANGE TRAINING	2ND/3RD QTR2010	F11899	05/2011	400.00	
DATE RANGE TOTAL *						820,152.68 *	