

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
12/10/2010	739597	A-1 LANDSCAPING & NURSERY	2			9,110.00
295-6539-463.72-75	12/07/2010	KINGS GREEN / S 27 STREET	3488	280072	06/2011	240.00
428-6590-465.36-60	12/07/2010	KINGS GREEN / S 27 STREET	3488	280072	06/2011	960.00
521-1524-493.39-90	12/07/2010	SNOW REMOVAL NOV. 2010	3487	280117	06/2011	3,210.00
521-1591-493.39-90	12/07/2010	SNOW REMOVAL NOV. 2010	3487	280117	06/2011	1,040.00
521-1592-493.39-90	12/07/2010	SNOW REMOVAL NOV. 2010	3487	280117	06/2011	1,580.00
521-1593-493.39-90	12/07/2010	SNOW REMOVAL NOV. 2010	3487	280117	06/2011	1,040.00
521-1594-493.39-90	12/07/2010	SNOW REMOVAL NOV. 2010	3487	280117	06/2011	1,040.00
12/10/2010	739601	AHANU CONSTRUCTION INC	21317			225,210.83
840-3184-431.93-10	12/08/2010	WO0515 HOWARD HEIGHTS	4	277162	06/2011	225,210.83
12/10/2010	739605	ARCHIE COCHRANE	800			2,931.36
150-2112-421.23-20	12/06/2010	MP	5038564	280095	06/2011	578.20
541-3123-435.23-20	12/06/2010	MP	5038644	280095	06/2011	13.74
150-2112-421.23-20	12/06/2010	MP	5038959	280095	06/2011	11.18
502-7400-603.23-20	12/06/2010	MP	5039034	280095	06/2011	21.88
150-2112-421.23-20	12/06/2010	MP	5039104	280095	06/2011	223.07
150-2112-421.23-20	12/06/2010	MP	5039105	280095	06/2011	18.63
670-3141-489.23-20	12/06/2010	MP	5039521	280095	06/2011	31.99
150-2112-421.23-20	12/06/2010	MP	5039530	280095	06/2011	223.07
150-2112-421.23-20	12/06/2010	MP	5039567	280095	06/2011	106.63
150-2112-421.23-20	12/08/2010	MP	5039401	280204	06/2011	59.68
150-2112-421.23-20	12/08/2010	MP	5039417	280204	06/2011	319.04
150-2112-421.23-20	12/08/2010	MP	5039463	280204	06/2011	17.87
150-2112-421.23-20	12/08/2010	MP	5039558	280204	06/2011	32.81
150-2112-421.23-20	12/08/2010	MP	5039719	280204	06/2011	37.26
150-2112-421.23-20	12/08/2010	MP	5039804	280204	06/2011	102.77
150-2112-421.23-20	12/08/2010	MP	619821	280204	06/2011	450.54
630-1753-485.73-10	12/09/2010	MISC SERVICES	807356/1	280215	06/2011	683.00
12/10/2010	739615	BIG SKY LINEN SUPPLY	387			3,035.48
150-2226-422.22-40	12/06/2010	FIRE5:SPEC INV 11-25-2010	1076-S18667 FR5	280065	06/2011	34.69
150-2226-422.22-40	12/06/2010	FIRE3:LINEN/NOV 1 2010	1076-71768 FR3	280065	06/2011	10.94
150-2226-422.22-40	12/06/2010	FIRE6:LINEN/NOV 2 2010	1076-71868 FR6	280065	06/2011	9.34
150-2226-422.22-40	12/06/2010	FIRE4:LINEN / NOV 2 2010	1076-71893 FR4	280065	06/2011	20.06
150-2226-422.22-40	12/06/2010	FIRE1:LINEN/NOV 8 2010	1076-72501 FR1	280065	06/2011	20.65
150-2225-422.24-50	12/06/2010	911:LINEN/11-17-2010	1076-72502 911	280065	06/2011	23.73
150-2226-422.22-40	12/06/2010	FIRE2:LINEN NOV 11 2010	1076-73069 FR2	280065	06/2011	15.25
150-2226-422.22-40	12/06/2010	FIRE5:LINEN/NOV 11 2010	1076-73123 FR5	280065	06/2011	13.75
150-2226-422.22-40	12/06/2010	FIRE3:LINEN/NOV 15 2010	1076-73405 FR3	280065	06/2011	18.24
150-2226-422.22-40	12/06/2010	FIRE6:LINEN NOV 16 2010	1076-73508 FR6	280065	06/2011	9.60
150-2226-422.22-40	12/06/2010	FIRE4:LINEN/NOV 16 2010	1076-73534 FR4	280065	06/2011	20.06
150-2226-422.22-40	12/06/2010	FIRE1:LINEN/NOV 22 2010	1076-74159 FR1	280065	06/2011	18.94
150-2225-422.24-50	12/06/2010	911:LINEN/11-22-2010	1076-74160 911	280065	06/2011	23.73
150-2226-422.22-40	12/06/2010	FIRE2:LINEN/NOV 25 2010	1076-74727 FR2	280065	06/2011	7.00
150-2226-422.22-40	12/06/2010	FIRE5:LINEN/NOV 25 2010	1076-74780 FR5	280065	06/2011	14.29
150-2226-422.22-40	12/06/2010	FIRE7:LINEN/11-26-2010	1076-74975 FR7	280065	06/2011	19.15
150-2226-422.22-40	12/06/2010	FIRE7:LINEN/11-12-2010	1076=73305 FR7	280065	06/2011	18.06

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
561-7112-711.22-60	12/06/2010	INVOICE #72052	120610	F11998	06/2011	99.00
561-7112-711.22-60	12/06/2010	INVOICE #72871	120610	F11998	06/2011	99.00
561-7112-711.22-60	12/06/2010	INVOICE #73691	120610	F11998	06/2011	99.00
561-7112-711.22-60	12/06/2010	INVOICE #74531	120610	F11998	06/2011	99.00
561-7113-711.22-60	12/06/2010	INVOICE #72050	120610	F11998	06/2011	35.39
561-7113-711.22-60	12/06/2010	INVOICE #72870	120610	F11998	06/2011	79.39
561-7113-711.22-60	12/06/2010	INVOICE #73689	120610	F11998	06/2011	35.39
561-7113-711.22-60	12/06/2010	INVOICE #74530	120610	F11998	06/2011	35.39
561-7112-711.22-40	12/06/2010	INVOICE #72053	120610	F11998	06/2011	14.78
561-7112-711.22-40	12/06/2010	INVOICE #72872	120610	F11998	06/2011	18.81
561-7112-711.22-40	12/06/2010	INVOICE #73692	120610	F11998	06/2011	18.27
561-7112-711.22-40	12/06/2010	INVOICE #74532	120610	F11998	06/2011	17.88
502-7312-602.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	326.10
502-7314-602.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	50.18
502-7400-603.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	523.53
502-7500-609.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	374.42
512-8314-622.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	16.73
512-8400-623.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	524.56
512-8500-625.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	249.68
150-2112-421.24-50	12/08/2010	INVOICE 76121 DATED 12/7/	76121	F12011	06/2011	21.50
12/10/2010	739625	BRENNTAG PACIFIC INC	17236			41,599.91
211-3132-433.47-20	12/01/2010	ROAD/HIGHWAY MATERIAL	BPI049190	279954	06/2011	5,500.64
211-3132-433.47-20	12/01/2010	ROAD/HIGHWAY MATERIAL	BPI050598	279954	06/2011	5,406.02
211-3132-433.47-20	12/01/2010	ROAD/HIGHWAY MATERIAL	BPI051080	279954	06/2011	5,547.95
211-3132-433.47-20	12/01/2010	ROAD/HIGHWAY MATERIAL	BPI051081	279954	06/2011	5,405.19
211-3132-433.47-20	12/01/2010	ROAD/HIGHWAY MATERIAL	BPI051082	279954	06/2011	5,426.77
211-3132-433.47-20	12/01/2010	ROAD/HIGHWAY MATERIAL	BPI051083	279954	06/2011	5,389.42
211-3132-433.47-21	12/09/2010	ROAD/HIGHWAY MATERIAL	BPI050597	280111	06/2011	4,160.34
211-3132-433.47-21	12/09/2010	ROAD/HIGHWAY MATERIAL	BPI051760	280111	06/2011	4,763.58
12/10/2010	739629	BUSINESS TAX SECTION	2449			6,767.20
513-8591-625.93-40	12/06/2010	WO 08-01 WTR/SWR SCH 1	7-FINAL	265601	06/2011	23.60
513-0000-201.10-00	12/08/2010	WO0801 2008 WTR/SWR SCH1	RET RELEASE	265601	05/2011	205.63
205-0000-201.10-00	12/08/2010	WO1004 2010 ACCESS RAMPS	RET RELEASE	273328	05/2011	86.89
437-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPER	RET RELEASE	274944	05/2011	23.05
437-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPER	RET RELEASE	274944	05/2011	40.94
840-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPER	RET RELEASE	274944	05/2011	13.19
205-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPER	RET RELEASE	274944	05/2011	76.44
840-0000-201.10-00	12/08/2010	WO0820 STORM DRAIN TRBLE	RET RELEASE	268419	05/2011	19.91
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	CO# 6	265601	06/2011	550.88
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	CO#6	265601	06/2011	550.88-
416-7493-603.92-20	12/08/2010	WO0426 ZONE 4 RESVR PHS1	8	267953	06/2011	2,156.95
205-3131-433.93-10	12/08/2010	WO1004 2010 ACCESS RAMPS	CO# 1	273328	06/2011	59.03-
205-3131-433.93-10	12/08/2010	WO1004 2010 ACCESS RAMPS	CO# 1	273328	06/2011	59.03
416-7493-603.93-40	12/08/2010	WO0910 HEIGHTS WTR BOOSTR	1	274763	06/2011	1,403.78
205-3131-433.93-10	12/08/2010	WO0902 2009 MISC. DEVLPR	6	274944	06/2011	28.78
437-3165-431.93-11	12/08/2010	WO0902 2009 MISC. DEVLPR	6	274944	06/2011	46.19
840-3184-431.93-10	12/08/2010	WO0515 HOWARD HEIGHTS	4	277164	06/2011	2,274.86
505-7515-609.36-71	12/08/2010	WATER SERVICE REPAIRS	904726	279012	06/2011	57.50

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
490-5161-452.93-70	12/09/2010	WO0307 ALKALI CR MULTIUSE	FUND TRANSFER	274411	06/2011	34.03-	
490-5161-452.93-70	12/09/2010	WO0307 ALKALI CR MULTIUSE	FUND TRANSFER	274411	06/2011	34.03	
210-5151-452.93-90	12/09/2010	WO0307 ALKALI CR MULTIUSE	5	274411	06/2011	309.49	
490-0000-201.10-00	12/10/2010	RETAINAGE CORRECTION	RET CORRECTION	274414	05/2011	3.64	
490-0000-201.10-00	12/10/2010	RETAINAGE CORRECTION	RET CORRECTION	274414	05/2011	3.64-	
12/10/2010	739634	CB & I INC		20708		213,538.30	
416-7493-603.92-20	12/08/2010	WO0426 ZONE 4 RESVR PHS1	8	267952	06/2011	213,538.30	
12/10/2010	739637	CHICAGO TITLE INSURANCE		753		10,000.00	
296-6680-463.72-75	12/07/2010	STEPHENSON, RILEY	STEPHENSON, R	280067	06/2011	10,000.00	
12/10/2010	739638	CMG CONSTRUCTION, INC.		17342		30,638.67	
490-5161-452.93-70	12/09/2010	WO0307 ALKALI CR MULTIUSE	FUND TRANSFER	274408	06/2011	3,369.39-	
490-5161-452.93-70	12/09/2010	WO0307 ALKALI CR MULTIUSE	FUND TRANSFER	274408	06/2011	3,369.39	
210-5151-452.93-90	12/09/2010	WO0307 ALKALI CR MULTIUSE	5	274408	06/2011	30,638.67	
12/10/2010	739643	COP CONSTRUCTION CO		865		22,695.19	
513-8591-625.93-40	12/06/2010	WO0801 2008 WTR/SWR SCH1	7 - FINAL	265600	06/2011	2,336.90	
513-0000-201.10-00	12/08/2010	WO0801 WTR/SWR REHAB SCH1	RET RELEASE	265600	05/2011	20,358.29	
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	CO# 6	265600	06/2011	54,533.10-	
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	CO# 6	265600	06/2011	54,533.10	
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	CORRECT PY#7	265600	06/2011	2,336.90-	
513-8591-625.93-40	12/08/2010	WO0801 2008 STR/SWR REHAB	CORRECTION PY#7	265600	06/2011	23.60-	
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	7 - FINAL	265600	06/2011	2,336.90	
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	7-FINAL	265600	06/2011	23.60	
12/10/2010	739645	COUNTY WATER DISTRICT OF		881		19,520.96	
150-2221-422.34-20	12/03/2010	FIRE6/WATER/10,740 GAL	16118-00 10NOV	276921	06/2011	37.76	
805-1570-425.53-50	12/08/2010	MISC SERVICES	1403	280210	06/2011	19,483.20	
12/10/2010	739647	CROSBY EQUIPMENT		21447		4,199.00	
502-7400-603.24-50	12/08/2010	SNOW BLADE	05304	279835	06/2011	4,199.00	
12/10/2010	739648	CSG SYSTEMS INC		20870		18,458.71	
502-7311-602.31-10	12/08/2010	STATEMENT BILLINGS	68985	280166	06/2011	8,145.83	
502-7311-602.31-11	12/08/2010	STATEMENT BILLINGS	68985	280166	06/2011	2,929.40	
512-8311-622.31-10	12/08/2010	STATEMENT BILLINGS	68985	280166	06/2011	5,430.55	
512-8311-622.31-11	12/08/2010	STATEMENT BILLINGS	68985	280166	06/2011	1,952.93	
12/10/2010	739651	DELL COMPUTER L P		13426		6,749.95	
502-7311-602.29-25	12/08/2010	MISC SERVICES	XF4XMTTP1	279223	06/2011	4,049.97	
512-8311-622.29-25	12/08/2010	MISC SERVICES	XF4XMTTP1	279223	06/2011	2,699.98	
12/10/2010	739659	DOWNTOWN BILLINGS PARTNERSHIP		13457		27,740.41	
203-1513-466.35-47	12/08/2010	MISC SERVICES	URBAN RENEWAL	280208	06/2011	27,740.41	
12/10/2010	739660	EBMS		20398		62,736.90	
627-1752-417.35-12	12/03/2010		ADMIN FEES		06/2011	16,290.00	
627-1752-417.35-15	12/03/2010		SPECIFIC PREM		06/2011	31,152.05	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
627-1752-417.51-61	12/03/2010		CARE LINK FEE		06/2011	6,824.00	
627-1752-417.35-11	12/03/2010		FLEX ADMIN FEE		06/2011	2,085.00	
627-1752-417.35-15	12/03/2010		PRO FEE		06/2011	3,370.50	
627-1752-417.35-13	12/03/2010		SCRIPTS		06/2011	1,368.00	
627-1752-417.32-10	12/03/2010		INS PRINTING		06/2011	1,647.35	
12/10/2010	739663	HIDEBAILLY LLP	15349			29,500.00	
10-1512-415.35-30	12/08/2010	MISC SERVICES	208619	280211	06/2011	29,500.00	
12/10/2010	739666	ENGINEERED FLUID INC	21163			138,973.72	
416-7493-603.93-40	12/08/2010	WO0910 HEIGHTS WTR BOOSTR	1	274761	06/2011	138,973.72	
12/10/2010	739671	FEDERAL SIGNAL CORP	8246			20,493.18	
250-2135-421.21-20	12/09/2010	MISC SERVICES	93937807	279348	06/2011	20,493.18	
12/10/2010	739672	FERGUSON ENTERPRISES INC	20100			3,932.00	
502-0000-141.00-00	12/09/2010	SYSTEMS	05485041		06/2011	3,932.00	
12/10/2010	739687	HDR INC	1544			37,389.68	
845-3186-431.93-10	12/08/2010	WO1023 ZIMMERMAN TRAIL	5	276513	06/2011	37,389.68	
12/10/2010	739688	HGFA ARCHITECTS	17040			3,620.00	
650-1566-487.39-90	12/09/2010	MISC SERVICES	264	280217	06/2011	3,620.00	
12/10/2010	739697	INGRAM BOOK COMPANY	1820			5,079.75	
260-5519-455.32-26	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54811398	278623	06/2011	55.00	
260-5519-455.32-27	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54811398	278623	06/2011	304.76	
260-5519-455.32-55	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54811398	278623	06/2011	20.02	
260-5519-455.33-33	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54811398	278623	06/2011	224.91	
260-5519-455.32-26	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927102	278623	06/2011	226.41	
260-5519-455.32-27	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927103	278623	06/2011	16.49	
260-5519-455.32-55	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927104	278623	06/2011	5.39	
260-5519-455.32-26	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927105	278623	06/2011	14.74	
260-5519-455.32-26	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927107	278623	06/2011	149.89	
260-5519-455.32-27	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927108	278623	06/2011	23.96	
260-5519-455.33-82	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927109	278623	06/2011	13.80	
260-5519-455.32-23	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927110	278623	06/2011	43.98	
260-5519-455.32-42	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927110	278623	06/2011	27.48	
260-5519-455.32-41	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927111	278623	06/2011	10.02	
260-5519-455.33-82	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927112	278623	06/2011	84.27	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927113	278623	06/2011	76.40	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927114	278623	06/2011	13.77	
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927115	278623	06/2011	71.16	
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927116	278623	06/2011	24.75	
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927116	278623	06/2011	15.34	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927116	278623	06/2011	32.96	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927117	278623	06/2011	25.18	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927118	278623	06/2011	17.96	
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927119	278623	06/2011	14.75	
260-5519-455.33-34	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927120	278623	06/2011	16.48	

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260-5519-455.33-82	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927120	278623	06/2011	16.79
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927121	278623	06/2011	87.98
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927121	278623	06/2011	153.90
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927122	278623	06/2011	13.74
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927122	278623	06/2011	754.89
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927123	278623	06/2011	10.20
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927124	278623	06/2011	20.65
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927125	278623	06/2011	66.04
260-5519-455.32-42	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927126	278623	06/2011	12.62
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927127	278623	06/2011	31.86
260-5519-455.32-41	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927127	278623	06/2011	16.51
260-5511-455.79-30	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927128	278623	06/2011	90.00
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942558	278623	06/2011	48.23
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942559	278623	06/2011	13.72
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942560	278623	06/2011	4.19
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942561	278623	06/2011	21.98
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942561	278623	06/2011	11.77
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942562	278623	06/2011	131.74
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942563	278623	06/2011	11.97
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026281	278623	06/2011	41.37
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026282	278623	06/2011	25.95
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026283	278623	06/2011	41.37
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026284	278623	06/2011	13.17
260-5519-455.33-82	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026285	278623	06/2011	29.99
260-5519-455.32-42	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026286	278623	06/2011	38.48
260-5519-455.33-82	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026287	278623	06/2011	35.38
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026288	278623	06/2011	72.54
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026289	278623	06/2011	42.02
260-5519-455.33-33	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026289	278623	06/2011	8.82
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026290	278623	06/2011	14.15
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026290	278623	06/2011	52.14
260-5519-455.32-41	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026290	278623	06/2011	22.48
260-5519-455.32-42	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026290	278623	06/2011	21.99
260-5519-455.33-33	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026291	278623	06/2011	11.18
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026292	278623	06/2011	23.98
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026293	278623	06/2011	30.65
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026294	278623	06/2011	37.39
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026294	278623	06/2011	599.73
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026295	278623	06/2011	43.94
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026295	278623	06/2011	64.22
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55048597	278623	06/2011	10.20
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55048599	278623	06/2011	8.97
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55059268	278623	06/2011	41.44
260-5519-455.33-33	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55059269	278623	06/2011	152.95
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55059270	278623	06/2011	35.00
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55059271	278623	06/2011	64.18
260-5519-455.33-33	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55059271	278623	06/2011	20.04
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55059272	278623	06/2011	9.75
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134880	278623	06/2011	32.15
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134881	278623	06/2011	14.16

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134883	278623	06/2011	43.63
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134884	278623	06/2011	16.19
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134886	278623	06/2011	29.50
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134888	278623	06/2011	23.97
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134888	278623	06/2011	8.84
260-5519-455.33-33	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134888	278623	06/2011	40.08
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134889	278623	06/2011	53.92
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134890	278623	06/2011	26.34
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134891	278623	06/2011	9.58
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134892	278623	06/2011	29.99
260-5519-455.32-55	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134892	278623	06/2011	11.20
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134893	278623	06/2011	17.67
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134894	278623	06/2011	46.02
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134895	278623	06/2011	9.60
260-5511-455.79-30	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134896	278623	06/2011	4.79
12/10/2010	739702	J & J CONCRETE	15244			33,204.16
205-0000-201.10-00	12/08/2010	WO1004 2010 ACCESS RAMPS	RET RELEASE	273327	05/2011	8,601.70
437-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPR	RET RELEASE	274943	05/2011	2,281.51
437-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPR	RET RELEASE	274943	05/2011	4,053.85
840-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPR	RET RELEASE	274943	05/2011	1,305.99
205-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPR	RET RELEASE	274943	05/2011	7,567.78
840-0000-201.10-00	12/08/2010	WO0820 STORM DRAIN TRBLE	RET RELEASE	268418	05/2011	1,971.52
205-3131-433.93-10	12/08/2010	WO 10-04 2010 ACCESS RAMP	CO# 1	273327	06/2011	5,844.23-
205-3131-433.93-10	12/08/2010	WO1004 2010 ACCESS RAMPS	CO# 1	273327	06/2011	5,844.23
205-3131-433.93-10	12/08/2010	WO0902 2009 MISC. DEVLPR	6	274943	06/2011	2,849.32
437-3165-431.93-11	12/08/2010	WO0902 2009 MISC. DEVLPR	6	274943	06/2011	4,572.49
12/10/2010	739707	JTL GROUP INC DBA KNIFE RIVER	2417			4,702.51
505-7515-609.36-71	12/08/2010	MISC SERVICES	233651	280161	06/2011	233.25
211-3132-433.45-20	12/09/2010	ROAD/HIGHWAY MATERIAL	234092	280106	06/2011	3,738.20
211-3132-433.45-20	12/09/2010	ROAD/HIGHWAY MATERIAL	234101	280106	06/2011	731.06
12/10/2010	739711	KIRST ENGINEERING	2018			6,668.75
502-0000-141.00-00	12/09/2010	WASTEWATER PARTS & SUPPLY	142069		06/2011	6,668.75
12/10/2010	739716	L P ANDERSON TIRE CO	173			4,765.00
502-7400-603.23-90	12/03/2010	NONSTOCKING ITEMS-P.U.D.	90644	279213	06/2011	137.50
502-7500-609.23-90	12/03/2010	NONSTOCKING ITEMS-P.U.D.	90644	279213	06/2011	4,597.50
512-8500-625.23-90	12/03/2010	NONSTOCKING ITEMS-P.U.D.	90644	279213	06/2011	30.00
12/10/2010	739718	LEONARD SANDRA	6938			2,809.69
150-2120-421.22-60	12/08/2010	CLOTH ALLOW DILLARDS MACY	REIMB 120810	F12006	06/2011	394.64
150-2112-421.35-90	12/08/2010	BACKGROUND INVESTIGATIONS	TRVL REIMB 4149	F12009	06/2011	1,820.69
150-2112-421.35-90	12/08/2010	BACKGROUND INVESTIGATIONS	TRVL REIMB 4150	F12010	06/2011	594.36
12/10/2010	739724	MALCOLM PIRNIE INC.	19176			24,147.75
512-0000-201.10-00	12/08/2010	RETAINAGE RELEASE	RET RELEASE	269620	06/2011	5,249.81
502-7211-601.35-90	12/08/2010	LOCKWOOD STUDY FEE	100115307	252018	06/2011	1,511.92
512-8211-621.35-90	12/08/2010	LOCKWOOD RATE STUDY FEE	100115307	269620	06/2011	17,386.02

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/10/2010	739725	MANGO LANGUAGES	21455			6,175.00	
260-5519-455.33-81	12/03/2010	MANGO SUBSCRIPTION RENEWA	L2691	F11990	06/2011	6,175.00	
12/10/2010	739735	MONTANA MUNICIPAL INTERLOCAL	20725			31,168.80	
630-1753-485.73-11	12/07/2010	MISC SERVICES	1110006	280105	06/2011	31,168.80	
12/10/2010	739743	MT WATERWORKS	21227			5,548.33	
502-7500-609.42-20	12/08/2010	MISC SERVICES	5269	280172	06/2011	5,548.33	
12/10/2010	739748	NORMONT EQUIPMENT COMPANY	2738			5,326.82	
502-0000-141.00-00	12/08/2010	SYSTEMS	201100117		06/2011	446.82	
211-3132-433.29-20	12/09/2010	MISC SERVICES	201100140	280107	06/2011	4,880.00	
12/10/2010	739751	NORTHWEST PIPE FITTINGS	2758			36,644.14	
502-0000-141.00-00	11/04/2010	WATER PARTS AND SUPPLIES	1631262		05/2011	63.84	
416-7493-603.93-40	11/04/2010	NONSTOCKING ITEMS-P.U.D.	1631000	278334	05/2011	41.42	
502-0000-141.00-00	11/10/2010	WATER PARTS AND SUPPLIES	1633046		05/2011	2,577.86	
502-0000-141.00-00	11/10/2010	SYSTEMS	1633046		05/2011	586.11	
502-0000-141.00-00	11/10/2010	WATER PARTS AND SUPPLIES	1633095		05/2011	3,572.00	
502-0000-141.00-00	11/10/2010	WATER PARTS AND SUPPLIES	1633421		05/2011	373.60	
502-0000-141.00-00	11/10/2010	SYSTEMS	1633421		05/2011	809.50	
502-0000-141.00-00	11/10/2010	WATER PARTS AND SUPPLIES	1633850		05/2011	541.70	
502-0000-141.00-00	11/10/2010	WATER PARTS AND SUPPLIES	1633314		05/2011	10,180.00	
512-8400-623.24-50	11/10/2010	NONSTOCKING ITEMS-P.U.D.	1633144	278334	05/2011	212.94	
502-7400-603.24-50	11/16/2010	NONSTOCKING ITEMS-P.U.D.	1637388	278334	05/2011	10.08	
502-0000-141.00-00	11/17/2010	WATER PARTS AND SUPPLIES	1634198		05/2011	90.84	
502-0000-141.00-00	11/17/2010	WATER PARTS AND SUPPLIES	1637965		05/2011	4,072.00	
502-0000-141.00-00	11/17/2010	WATER PARTS AND SUPPLIES	1637998		05/2011	1,842.60	
502-0000-141.00-00	11/18/2010	WATER PARTS AND SUPPLIES	16330461		05/2011	500.02	
502-0000-141.00-00	11/18/2010	SYSTEMS	16330462		05/2011	188.50	
502-0000-141.00-00	11/18/2010	WASTEWATER PARTS & SUPPLY	1634010		05/2011	1,075.00	
502-7500-609.24-10	11/22/2010	NONSTOCKING ITEMS-P.U.D.	1621608	278334	05/2011	133.86	
502-0000-141.00-00	11/24/2010	SYSTEMS	16330463		05/2011	169.55	
502-0000-141.00-00	11/24/2010	WATER PARTS AND SUPPLIES	16341981		05/2011	49.68	
502-0000-141.00-00	11/24/2010	WATER PARTS AND SUPPLIES	1641948		05/2011	9,162.00	
502-7400-603.24-50	11/24/2010	NONSTOCKING ITEMS-P.U.D.	1641859	278334	05/2011	133.83	
502-7400-603.24-50	11/24/2010	NONSTOCKING ITEMS-P.U.D.	1642334	278334	05/2011	46.44	
512-8314-622.24-50	11/24/2010	NONSTOCKING ITEMS-P.U.D.	1642576	278334	05/2011	130.02	
211-3132-433.22-90	11/30/2010	MISC SERVICES	1634397	278334	05/2011	55.95	
512-8314-622.24-50	11/30/2010	NONSTOCKING ITEMS-P.U.D.	1643858	278334	05/2011	24.80	
12/10/2010	739756	NORTHWESTERN ENERGY	15771			40,484.60	
150-2221-422.34-10	12/03/2010	FIRE6:ELEC/2440 KWH	0100477-9 10NOV	276425	06/2011	318.27	
266-6773-465.39-90	12/07/2010	1039 CUSTER AVENUE	1894944-6	280101	06/2011	22.19	
266-6773-465.39-90	12/07/2010	1128 LYNN AVENUE	1894940-4	280102	06/2011	10.86	
266-6773-465.39-90	12/07/2010	3701 CAMBRIDGE DRIVE	1894946-1	280103	06/2011	21.83	
561-7112-711.34-10	12/06/2010	0100482-9	120610	F11999	06/2011	27,908.55	
502-7400-603.34-10	12/08/2010	MISC SERVICES	01004787 NOV10	279224	06/2011	407.80	
571-7143-713.34-10	12/08/2010	ACCOUNT# 0100473-8	121710	F12003	06/2011	2,733.01	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
150-2221-422.34-10	06/30/2011	NW FIRE	07125321		06/2011	27.67
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07125339		06/2011	100.68
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07125347		06/2011	14.72
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07125354		06/2011	214.99
10-5141-436.34-10	06/30/2011	NW PARK/REC/PL	07125388		06/2011	117.65
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07127913		06/2011	21.58
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07127954		06/2011	33.30
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07127970		06/2011	25.03
561-7117-711.34-10	06/30/2011	NW AVIATION/TRAN	07128051		06/2011	11.89
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07128135		06/2011	7.70
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07195431		06/2011	2,081.79
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07197593		06/2011	31.15
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07197601		06/2011	28.61
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07197619		06/2011	33.82
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07197627		06/2011	30.85
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07202963		06/2011	30.54
150-2221-422.34-10	06/30/2011	NW FIRE	07208176		06/2011	267.06
10-5126-451.34-10	06/30/2011	NW PARK/REC/PL	07208416		06/2011	53.02
502-7400-603.34-10	06/30/2011	NW PUD-WATER TREAT	07222490		06/2011	10.73
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222565		06/2011	195.60
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222581		06/2011	9.57
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222599		06/2011	15.55
502-7400-603.34-10	06/30/2011	NW PUD-WATER TREAT	07222706		06/2011	2,010.53
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222722	50%	06/2011	8.80
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07222722	50%	06/2011	5.87
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222730	40%	06/2011	32.08
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222748		06/2011	11.38
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222755		06/2011	96.19
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222771		06/2011	34.95
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222789		06/2011	29.26
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222797		06/2011	14.72
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07228083		06/2011	14.72
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07228521		06/2011	10.05
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07229016		06/2011	226.72
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07229768		06/2011	8.81
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07229958		06/2011	77.05
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230055		06/2011	75.91
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230469		06/2011	7.70
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230493		06/2011	7.70
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230535		06/2011	18.89
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230642		06/2011	17.73
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230659		06/2011	17.73
512-8500-625.34-10	06/30/2011	NW Parks	07233836		06/2011	115.55
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233851		06/2011	9.25
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233869		06/2011	9.25
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233877		06/2011	9.25
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233885		06/2011	9.25
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07233919	60%	06/2011	4.62
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233919	40%	06/2011	3.08
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233927		06/2011	9.25

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872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233935		06/2011	8.42
512-8500-625.34-10	06/30/2011	NW PUD-WASTE WATER	07234040		06/2011	668.88
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238405		06/2011	7.70
512-8500-625.34-10	06/30/2011	NW PUD-WASTE WATER	07238785		06/2011	244.02
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238793		06/2011	2.96
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238835		06/2011	8.09
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07238843		06/2011	59.29
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238850		06/2011	8.31
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07238876		06/2011	17.71
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07931348		06/2011	.05
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	08134892		06/2011	12.58
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	08814550		06/2011	8.52
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	09718248		06/2011	8.42
10-5112-452.34-10	06/30/2011	PARKS	09789173		06/2011	7.70
10-5129-451.34-10	06/30/2011	NW FIRE	09998071		06/2011	7.70
607-2235-486.34-10	06/30/2011	NW FIRE	10069151		06/2011	193.08
10-5112-452.34-10	06/30/2011	NW Parks	11565272		06/2011	7.70
502-7400-603.34-10	06/30/2011	NW Pud	11608072		06/2011	16.27
872-5198-452.34-10	06/30/2011	NW parks	11759727		06/2011	194.12
150-2171-441.34-10	06/30/2011	NW	11834835		06/2011	941.28
10-5112-452.34-10	06/30/2011	NW	12300661		06/2011	15.36
10-5112-452.34-10	06/30/2011	NW	12422226		06/2011	7.99
10-5112-452.34-10	06/30/2011	NW	12488631		06/2011	36.25
872-5198-452.34-10	06/30/2011	NW	13127071		06/2011	8.29
502-7400-603.34-10	06/30/2011	NW	13466735		06/2011	5.15
10-5112-452.34-10	06/30/2011	NW	14093942		06/2011	8.91
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872-5198-452.34-10	06/30/2011	NW	15138027		06/2011	31.58
872-5198-452.34-10	06/30/2011	NW	15138043		06/2011	17.40
872-5198-452.34-10	06/30/2011	NW	15143886		06/2011	8.52
872-5198-452.34-10	06/30/2011	PARKS	15642093		06/2011	16.62
521-1524-493.34-10	06/30/2011	PARKING-LINC CEN LOT POLE	15696313		06/2011	54.26
10-5112-452.34-10	06/30/2011	SOUTH PARK CONCESSION	15882624		06/2011	7.70
10-5112-452.34-10	06/30/2011	PARKS 1	16926669		06/2011	8.29
512-8500-625.34-10	06/30/2011	SEWER LIFTSTATION C	17040254		06/2011	13.62
512-8500-625.34-10	06/30/2011	WWTP	17040304		06/2011	27.18
211-3132-433.34-10	06/30/2011	STREETS/TRAFFIC	17389891		06/2011	15.45
211-3132-433.34-10	06/30/2011	STREETS/TRAFFIC	17978289		06/2011	5.15
10-5112-452.34-10	06/30/2011	PARKS & REC	18494088		06/2011	57.38
10-5112-452.34-10	06/30/2011	PARKS & REC	19049444		06/2011	1.40
502-7400-603.34-10	06/30/2011	2421 BELKNAP AVE	18672659		06/2011	7.70
12/10/2010	739757	ONE EIGHTY COMMUNICATIONS	15590			4,982.04
561-7110-711.34-50	12/08/2010	ONE EIGHTY DEC 2010	AIRPORT 2948370		06/2011	40.60
606-1931-484.34-50	12/08/2010	ONE EIGHTY DEC 2010	ACCT 00018768		06/2011	542.87
606-1931-484.34-50	12/08/2010	ONE EIGHTY DEC 2010	ACCT 00001906		06/2011	3,187.20
10-5112-452.34-50	12/08/2010	ONE EIGHTY DEC 2010	867-7275		06/2011	46.00
670-3141-489.34-50	12/08/2010	ONE EIGHTY DEC 2010	DEPOT 60%		06/2011	489.86
660-3110-431.34-50	12/08/2010	ONE EIGHTY DEC 2010	DEPOT 40%		06/2011	326.56
260-5518-455.35-90	12/08/2010	ONE EIGHTY DEC 2010	INTERNET LIB		06/2011	259.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
620-1911-482.34-52	12/08/2010	ONE EIGHTY DEC 2010	IT INTERNET		06/2011	79.95	
150-2225-422.34-50	12/08/2010	ONE EIGHTY DEC 2010	LONG DISTANCE		06/2011	10.00	
12/10/2010	739762	PALM TREE CONSTRUCTION	2869			4,200.00	
505-7515-609.36-71	12/08/2010	MISC SERVICES	551518	280164	06/2011	4,200.00	
12/10/2010	739766	PHILIP SERVICES CORPORATION	14411			2,609.00	
541-3123-435.35-90	12/01/2010	HOUSEHOLD HAZARDOUS WASTE	22000303398	273923	06/2011	2,609.00	
12/10/2010	739770	PREVOST CAR INC	14969			2,841.58	
601-0000-141.71-41	12/08/2010	MP	92294545		06/2011	903.70	
601-0000-141.71-41	12/08/2010	MP	92300821		06/2011	1,937.88	
12/10/2010	739777	REBUILDING TOGETHER	17522			3,093.00	
296-6677-463.72-75	12/08/2010	MISC SERVICES	FY10-2	280201	06/2011	3,093.00	
12/10/2010	739785	RIMROCK FOUNDATION	3210			24,542.35	
738-1264-412.35-60	12/08/2010	SAMHSA PERSONNEL-OCT 2010	2011-6	280186	06/2011	3,270.05	
738-1264-412.35-90	12/08/2010	SAMHSA PERSONNEL-OCT 2010	2011-6	280186	06/2011	3,656.92	
738-1264-412.37-30	12/08/2010	SAMHSA PERSONNEL-OCT 2010	2011-6	280186	06/2011	16.72	
738-1264-412.39-90	12/08/2010	SAMHSA PERSONNEL-OCT 2010	2011-6	280186	06/2011	2,553.53	
245-1257-412.35-75	12/08/2010	BAMHC-PA&COUNSELOR OCT	2011-6	280187	06/2011	2,517.84	
248-1263-412.35-90	12/08/2010	BAMDUI-AFTERCARE OCT 2010	2011-6	280188	06/2011	7,100.54	
246-1253-412.35-90	12/08/2010	BAMDC-IOP COUNSELOR OCT	2011-6	280189	06/2011	5,426.75	
12/10/2010	739788	SAM'S REAL ESTATE BUSINESS TRU	9991385			75,672.00	
198-1506-466.78-40	12/09/2010	SAM'S CLUB	SID1385 REFUND		05/2011	75,672.00	
12/10/2010	739789	SANDERSON STEWART	20446			18,716.90	
416-0000-201.10-00	12/08/2010	WO0913 STAPLES REDUN WTR	RET RELEASE	267598	05/2011	18,716.90	
12/10/2010	739793	SIMPLEXGRINNELL	17250			2,800.00	
260-5512-455.36-90	12/06/2010	MISC SERVICES	INV 40276807	278232	06/2011	2,800.00	
12/10/2010	739796	SNOWY RANGE RESEARCH	18855			3,815.00	
738-1264-412.35-10	11/09/2010	SAMHSA CONSULTING-OCT	2011-4	279503	05/2011	1,650.00	
246-1253-412.35-90	11/09/2010	BAMDC CONSULTING-OCT	2011-4	279504	05/2011	1,165.00	
248-1263-412.35-60	11/09/2010	BAMDUI CONSULTING-OCT	2011-4	279505	05/2011	1,000.00	
12/10/2010	739801	ST VINCENT OCCUPATIONAL HEALTH	3535			15,303.61	
10-1750-417.35-72	12/09/2010	MISC SERVICES	23318	280233	06/2011	550.00	
150-2229-422.35-10	12/09/2010	MISC SERVICES	23318	280233	06/2011	561.36	
211-3132-433.35-10	12/09/2010	MISC SERVICES	23318	280233	06/2011	70.00	
541-3121-435.35-10	12/09/2010	MISC SERVICES	23318	280233	06/2011	110.00	
561-7113-711.35-10	12/09/2010	MISC SERVICES	23318	280233	06/2011	140.00	
571-7142-713.35-10	12/09/2010	MISC SERVICES	23318	280233	06/2011	250.00	
601-1553-481.35-10	12/09/2010	MISC SERVICES	23318	280233	06/2011	70.00	
627-1752-417.51-60	12/09/2010	MISC SERVICES	23318	280233	06/2011	13,552.25	
12/10/2010	739804	SUNSET EXCAVATION	11477			5,692.50	
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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/10/2010 10-5112-452.39-90	739805 12/08/2010	TERRACON CONSULTANT SERVICES	16191 26105002	280126	06/2011	6,571.00 6,571.00	
12/10/2010 541-3123-435.35-90	739806 12/06/2010	TETRA TECH, INC. MONITORING AT LF NOV	19346 50409542	279306	06/2011	2,691.27 2,691.27	
12/10/2010 211-3133-433.23-20	739809 12/07/2010	TITAN MACHINERY INC MP	20569 1C06332	280130	06/2011	3,796.87 3,796.87	
12/10/2010 601-0000-141.00-00 601-0000-141.00-00 150-2226-422.23-10 150-2226-422.23-10 150-2231-422.23-10 150-2226-422.23-10 150-2226-422.23-10	739810 12/02/2010 12/02/2010 12/03/2010 12/07/2010 12/07/2010 12/07/2010 12/07/2010	TOWN & COUNTRY SUPPLY ASSOCIAT MP MP FR5:DIESEL/486 GAL/11-30 FIRE1/UNLEADED/220 GAL FIRE6:DIESEL/200 GALLONS FIRE1/DIESEL/500 GALLONS FIRE3/DIESEL/250 GALLONS	18295 90709 90710 90352 FIRE5 80444 FIRE1 90443 FIRE6 90445 FIRE1 90446 FIRE3		06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011	38,277.72 16,321.93 17,365.92 1,346.77 570.37 576.74 1,375.05 720.94	
12/10/2010 150-2111-421.35-90	739826 12/09/2010	YELLOWSTONE COUNTY FINANCE DPT MISC SERVICES	16736 OCTOBER	280228	06/2011	8,157.77 8,157.77	
12/10/2010 150-2170-441.39-90	739829 12/01/2010	YELLOWSTONE VALLEY ANIMAL SHEL CONTRACT 10-22-10\11-21	20525 09-1152	279999	06/2011	20,256.05 20,256.05	
DATE RANGE TOTAL *						1,389,585.41 *	