

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
02/18/2011	741713	ACCENT AIR CONDITIONING	11940			10,500.00	
561-7113-711.24-50	02/15/2011	INVOICE #10-3358	10-3358	F12336	08/2011	3,500.00	
561-7113-711.24-50	02/16/2011	INVOICE #10-3362	10-3362	F12356	08/2011	7,000.00	
02/18/2011	741722	AMERICAN TITLE & ESCROW	159			15,000.00	
296-6680-463.72-75	02/15/2011	COOK, MIANNE 1911 WYOMING	COOK, MIANNE	281788	08/2011	15,000.00	
02/18/2011	741723	AMERICAN TITLE & ESCROW	159			10,000.00	
296-6680-463.72-75	02/15/2011	GLENDA BIRD 717 KEY CITY	BIRD, GLENDA	281790	08/2011	10,000.00	
02/18/2011	741727	AUTOMATED OFFICE INC	241			3,572.41	
571-7141-713.36-30	01/25/2011	MISC SERVICES	INV9673	280493	07/2011	30.94	
502-7400-603.21-90	01/25/2011	NONSTOCKING ITEMS-P.U.D.	9675	280493	07/2011	6.76	
670-3141-489.36-60	01/26/2011	COPIER MAINTENANCE	9771	280493	07/2011	33.00	
211-3132-433.36-30	01/27/2011	MISC SERVICES	9770	280493	07/2011	22.55	
660-3110-431.36-60	01/28/2011	COPIER MAINTENANCE	9862	280493	07/2011	30.23	
605-1516-483.36-90	01/20/2011	MISC SERVICES	9674	280493	08/2011	42.76	
605-1516-483.36-90	01/20/2011	MISC SERVICES	9676	280493	08/2011	17.69	
605-1516-483.36-90	01/20/2011	MISC SERVICES	9677	280493	08/2011	105.76	
605-1516-483.36-90	01/20/2011	MISC SERVICES	9678	280493	08/2011	19.13	
605-1516-483.36-90	01/20/2011	MISC SERVICES	9679	280493	08/2011	68.90	
605-1516-483.36-90	01/27/2011	MISC SERVICES	9899	280493	08/2011	1,603.20	
605-1516-483.36-90	01/28/2011	MISC SERVICES	9944	280493	08/2011	1.49	
605-1516-483.36-90	01/28/2011	MISC SERVICES	9958	280493	08/2011	870.00	
150-2170-441.21-20	02/16/2011	COPIER MAINTANCE CONTRACT	INV9917	281824	08/2011	720.00	
02/18/2011	741730	BEARTOOTH RESOURCE CONSERV	8351			9,371.91	
10-1313-413.33-50	02/14/2011	MISC SERVICES	152011	281757	08/2011	100.00	
10-1411-414.39-51	02/15/2011	MISC SERVICES	01052011	281760	08/2011	9,271.91	
02/18/2011	741734	BILLINGS GAZETTE	420			11,165.07	
541-3122-435.33-70	01/31/2011	HR-SOLID WASTE	JAN 2011		08/2011	3,455.57	
561-7110-711.32-10	01/31/2011	HR-AIRPORT	JAN 2011		08/2011	631.97	
502-7211-601.33-10	01/31/2011	HR-PUD-WATER	JAN 2011		08/2011	287.62	
512-8211-621.33-10	01/31/2011	HR-PUD-WASTE WATER	JAN 2011		08/2011	287.63	
199-1513-466.35-90	01/31/2011	PLANNING	JAN 2011		08/2011	182.26	
260-5511-455.33-60	01/31/2011	LIBRARY	JAN 2011		08/2011	745.00	
10-1411-414.31-10	01/31/2011	ONLINE BANNER	JAN 2011		08/2011	565.71	
541-3121-435.33-65	01/31/2011	SOLID WASTE TREE RECYCL	JAN 2011		08/2011	573.89	
541-3122-435.33-70	01/31/2011	SOLID WASTE COLLECTION	JAN 2011		08/2011	620.76	
10-5121-451.33-30	01/31/2011	REC WINTER GUIDE	JAN 2011		08/2011	1,340.45	
10-5121-451.32-10	01/31/2011	PARKS & REC INSERT	JAN 2011		08/2011	2,193.12	
10-5140-436.33-10	01/31/2011	CEMETERY DEC. REMOVAL	JAN 2011		08/2011	281.09	
02/18/2011	741737	BISON MOTOR COMPANY	12046			29,345.10	
10-5112-452.82-10	02/14/2011	1-TON PICKUP FOR PARKS	SCHED IV PICKUP	278610	08/2011	29,345.10	
02/18/2011	741741	BORDER STATES ELECTRIC	509			6,068.15	
211-3132-433.24-30	01/04/2011	MISC SERVICES	901828015	280494	07/2011	18.44	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7400-603.23-60	01/06/2011	NONSTOCKING ITEMS-P.U.D.	901840627	280494	07/2011	250.48	
502-0000-141.00-00	01/07/2011	WATER PARTS AND SUPPLIES	901845335		07/2011	259.90	
512-8400-623.23-60	01/10/2011	NONSTOCKING ITEMS-P.U.D.	901834218	280494	07/2011	462.00	
512-8500-625.23-60	01/10/2011	NONSTOCKING ITEMS-P.U.D.	901844417	280494	07/2011	71.70	
512-8500-625.23-60	01/10/2011	NONSTOCKING ITEMS-P.U.D.	901845442	280494	07/2011	5.32	
502-7400-603.23-60	01/12/2011	NONSTOCKING ITEMS-P.U.D.	901862262	280494	07/2011	226.47	
512-8400-623.23-60	01/12/2011	NONSTOCKING ITEMS-P.U.D.	901866585	280494	07/2011	323.18	
512-8400-623.23-60	01/14/2011	NONSTOCKING ITEMS-P.U.D.	901872071	280494	07/2011	20.88	
512-8400-623.23-60	01/18/2011	NONSTOCKING ITEMS-P.U.D.	901878864	280494	07/2011	663.81	
502-7400-603.23-60	01/18/2011	NONSTOCKING ITEMS-P.U.D.	901879148	280494	07/2011	232.84	
502-0000-141.00-00	01/19/2011	WATER PARTS AND SUPPLIES	901896391		07/2011	216.81	
502-7400-603.23-60	01/19/2011	NONSTOCKING ITEMS-P.U.D.	901890551	280494	07/2011	19.60	
512-8400-623.23-60	01/20/2011	NONSTOCKING ITEMS-P.U.D.	901856156	280494	07/2011	123.52	
512-8400-623.23-60	01/20/2011	NONSTOCKING ITEMS-P.U.D.	901894639	280494	07/2011	26.60	
512-8500-625.23-60	01/26/2011	NONSTOCKING ITEMS-P.U.D.	901851354	280494	07/2011	189.47	
502-7400-603.23-60	01/26/2011	NONSTOCKING ITEMS-P.U.D.	901903069	280494	07/2011	220.53	
502-7400-603.23-60	01/26/2011	NONSTOCKING ITEMS-P.U.D.	901913726	280494	07/2011	78.00	
502-7400-603.23-60	01/26/2011	NONSTOCKING ITEMS-P.U.D.	901913864	280494	07/2011	21.49	
211-0000-141.31-83	01/27/2011	STREET LIGHTS	901925571		07/2011	59.67	
211-3132-433.24-30	01/27/2011	MISC SERVICES	901896587	280494	07/2011	49.89	
512-8400-623.23-60	01/27/2011	NONSTOCKING ITEMS-P.U.D.	901919088	280494	07/2011	102.43	
502-7400-603.23-60	01/27/2011	NONSTOCKING ITEMS-P.U.D.	901924713	280494	07/2011	414.53	
502-7400-603.23-60	01/27/2011	NONSTOCKING ITEMS-P.U.D.	901925080	280494	07/2011	9.40	
211-3132-433.24-30	01/27/2011	MISC SERVICES	901925345	280494	07/2011	65.54	
512-8400-623.23-60	01/28/2011	NONSTOCKING ITEMS-P.U.D.	901931602	280494	07/2011	459.37	
502-7400-603.23-60	02/02/2011	NONSTOCKING ITEMS-P.U.D.	901942392	280494	08/2011	1,083.72	
502-7400-603.23-60	02/02/2011	NONSTOCKING ITEMS-P.U.D.	901942403	280494	08/2011	11.30	
601-1552-481.21-20	02/15/2011	MP	901897432	280494	08/2011	8.44	
601-1552-481.21-20	02/15/2011	MP	901900720	280494	08/2011	372.82	
02/18/2011	741742	BORDER STATES ELECTRIC	509			13,945.40	
502-7400-603.35-53	02/14/2011	SOFTWARE SUPPORT RENEWAL	901958729	281739	08/2011	6,858.35	
512-8400-623.35-53	02/14/2011	SOFTWARE SUPPORT RENEWAL	901958729	281739	08/2011	7,087.05	
02/18/2011	741752	CARQUEST AUTO PARTS	3890			3,557.56	
502-7312-602.23-20	01/04/2011	NONSTOCKING ITEMS-P.U.D.	1935186219	280495	07/2011	35.42	
502-7500-609.24-10	01/04/2011	NONSTOCKING ITEMS-P.U.D.	1935186249	280495	07/2011	49.85	
502-7500-609.24-10	01/04/2011	NONSTOCKING ITEMS-P.U.D.	1935186254	280495	07/2011	1.06	
502-0000-141.00-00	01/07/2011	WATER PARTS AND SUPPLIES	1935186659		07/2011	119.88	
502-0000-141.00-00	01/10/2011	WATER PARTS AND SUPPLIES	1935186812		07/2011	354.33	
502-0000-141.00-00	01/10/2011	WATER PARTS AND SUPPLIES	1935186820		07/2011	98.04	
502-7500-609.24-10	01/10/2011	NONSTOCKING ITEMS-P.U.D.	1935186812	280495	07/2011	29.94	
502-7500-609.24-10	01/10/2011	NONSTOCKING ITEMS-P.U.D.	1935186815	280495	07/2011	29.94	
512-8500-625.23-20	01/12/2011	NONSTOCKING ITEMS-P.U.D.	1935187197	280495	07/2011	3.47	
502-7500-609.23-20	01/12/2011	NONSTOCKING ITEMS-P.U.D.	1935187212	280495	07/2011	27.02	
512-8500-625.23-20	01/12/2011	NONSTOCKING ITEMS-P.U.D.	1935187355	280495	07/2011	89.20	
512-8500-625.23-20	01/13/2011	NONSTOCKING ITEMS-P.U.D.	1935187452	280495	07/2011	16.10	
502-7500-609.23-20	01/14/2011	NONSTOCKING ITEMS-P.U.D.	1935187433	280495	07/2011	15.85	
502-7500-609.23-20	01/14/2011	NONSTOCKING ITEMS-P.U.D.	1935187506	280495	07/2011	12.30	
512-8500-625.23-20	01/19/2011	NONSTOCKING ITEMS-P.U.D.	2833181163	280495	07/2011	19.20	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
601-0000-141.00-00	01/20/2011	MP	1910-199961		07/2011	208.32
601-0000-141.00-00	01/20/2011	MP	1910-200546		07/2011	80.02
150-2112-421.23-20	01/20/2011	MP	1910-200655	280495	07/2011	34.41
512-8400-623.24-50	01/20/2011	NONSTOCKING ITEMS-P.U.D.	1935187610	280495	07/2011	15.98
502-0000-141.00-00	01/21/2011	WATER PARTS AND SUPPLIES	1935188264		07/2011	950.35
502-0000-141.00-00	01/21/2011	WASTEWATER PARTS & SUPPLY	1935188264		07/2011	97.02
502-0000-141.00-00	01/21/2011	WATER PARTS AND SUPPLIES	1935188344		07/2011	45.10
502-0000-141.00-00	01/21/2011	WATER PARTS AND SUPPLIES	1935188358		07/2011	62.37
512-8500-625.23-20	01/21/2011	NONSTOCKING ITEMS-P.U.D.	1935188389	280495	07/2011	10.85
502-7400-603.24-50	01/24/2011	NONSTOCKING ITEMS-P.U.D.	1935188449	280495	07/2011	5.73
502-7500-609.23-20	01/24/2011	NONSTOCKING ITEMS-P.U.D.	1935188631	280495	07/2011	19.53
502-0000-141.00-00	01/25/2011	WATER PARTS AND SUPPLIES	1935188797		07/2011	7.15
502-0000-141.00-00	01/25/2011	WASTEWATER PARTS & SUPPLY	1935188798		07/2011	69.30
512-8500-625.23-20	01/26/2011	NONSTOCKING ITEMS-P.U.D.	1935188832	280495	07/2011	110.60
211-3138-433.23-20	01/27/2011	MP	1910-200633	280495	07/2011	4.41
601-1553-481.26-50	01/27/2011	MP	1910-200633	280495	07/2011	12.95
512-8500-625.23-20	01/27/2011	NONSTOCKING ITEMS-P.U.D.	1935188715	280495	07/2011	5.74
502-7400-603.24-50	01/28/2011	NONSTOCKING ITEMS-P.U.D.	1935189114	280495	07/2011	29.60
512-8500-625.23-20	01/28/2011	NONSTOCKING ITEMS-P.U.D.	1935189148	280495	07/2011	28.65
601-0000-141.00-00	02/01/2011	MP	1910-201836		08/2011	11.68
601-0000-141.00-00	02/01/2011	MP	1910-201909		08/2011	38.59
211-3130-433.23-20	02/01/2011	MP	1910-201684	280495	08/2011	23.77
601-1553-481.26-50	02/01/2011	MP	1910-201684	280495	08/2011	6.61
601-1553-481.26-50	02/01/2011	MP	1910-201836	280495	08/2011	11.97
541-3122-435.23-20	02/01/2011	MP	1910-201909	280495	08/2011	53.42
150-2226-422.23-20	02/01/2011	MP	1910-201941	280495	08/2011	38.12
150-2112-421.23-20	02/01/2011	MP	1910-202090	280495	08/2011	38.75
620-1911-482.23-20	02/01/2011	MP	1910-202091	280495	08/2011	41.37
502-7500-609.24-10	02/02/2011	NONSTOCKING ITEMS-P.U.D.	1935189446	280495	08/2011	36.36
512-8500-625.23-20	02/02/2011	NONSTOCKING ITEMS-P.U.D.	1935189496	280495	08/2011	14.26
512-8500-625.23-20	02/02/2011	NONSTOCKING ITEMS-P.U.D.	1935189506	280495	08/2011	4.58
502-7400-603.23-60	02/03/2011	NONSTOCKING ITEMS-P.U.D.	901957552	280495	08/2011	24.50
601-0000-141.00-00	02/07/2011	MP	1910-200222		08/2011	38.65
211-3130-433.23-20	02/07/2011	MP	1910-199898	280495	08/2011	2.57
150-2112-421.23-20	02/07/2011	MP	1910-199913	280495	08/2011	56.86
211-3130-433.23-20	02/07/2011	MP	1910-199913	280495	08/2011	2.44
601-0000-141.00-00	02/09/2011	MP	1910-201011		08/2011	8.00
211-3130-433.23-20	02/09/2011	MP	1910-200419	280495	08/2011	71.16
541-3123-435.23-20	02/09/2011	MP	1910-200616	280495	08/2011	17.99
150-2112-421.23-20	02/09/2011	MP	1910-200708	280495	08/2011	11.21
150-2112-421.23-20	02/09/2011	MP	1910-200949	280495	08/2011	11.21
541-3122-435.23-20	02/09/2011	MP	1910-201011	280495	08/2011	23.60
211-3130-433.23-20	02/09/2011	MP	1910-201029	280495	08/2011	10.38
541-3122-435.23-20	02/09/2011	MP	1910-201029	280495	08/2011	5.29
150-2172-441.23-20	02/09/2011	MP	1910-201521	280495	08/2011	5.96
601-1553-481.26-50	02/09/2011	MP	1910-201521	280495	08/2011	6.56
601-0000-141.00-00	02/14/2011	MP	1910-201150		08/2011	20.05
150-2226-422.23-20	02/14/2011	MP	1910-201045	280495	08/2011	6.79
150-2172-441.23-20	02/14/2011	MP	1910-201126	280495	08/2011	11.21
150-2112-421.23-20	02/14/2011	MP	1910-201130	280495	08/2011	65.79

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2112-421.23-20	02/14/2011	MP	1910-201157	280495	08/2011	204.09	
541-3122-435.23-20	02/14/2011	MP	1910-201190	280495	08/2011	6.72	
150-2112-421.23-20	02/14/2011	MP	1910-201278	280495	08/2011	5.20	
521-1523-493.23-20	02/15/2011	MP	1910-201046-C	280495	08/2011	6.55	
502-7400-603.23-60	02/15/2011	NONSTOCKING ITEMS-P.U.D.	901957552A	280495	08/2011	24.50-	
02/18/2011 741753		CASTLEROCK EXCAVATING INC	19707			22,572.00	
416-7493-603.93-40	02/16/2011	WO0910 BLGS HEIGHTS WTR	1	281795	08/2011	22,572.00	
02/18/2011 741758		DELL COMPUTER L P	13426			8,580.44	
150-2150-421.21-20	02/15/2011	MISC SERVICES	XF712P2D1	281006	08/2011	5,399.96	
150-2221-422.29-25	02/15/2011	MISC SERVICES	XF6X962F5	281097	08/2011	1,538.13	
10-1212-412.29-25	02/15/2011	MISC SERVICES	XF772K6D1	281379	08/2011	1,642.35	
02/18/2011 741773		GALLAGHER BENEFIT SERVICES INC	15815			23,875.00	
627-1752-417.35-60	02/16/2011	MISC SERVICES	3787	281819	08/2011	23,875.00	
02/18/2011 741776		GENERAL CONTRACTORS CONSTR	1415			8,968.89	
407-0000-201.10-00	02/18/2011	Retainage Release	FINAL PAY REQ.	266985	08/2011	8,745.89	
150-2226-422.24-50	02/15/2011	FIRE7:SOFFIT/REMOVED/WEST	FIRE7/SOFFITS	281762	08/2011	223.00	
02/18/2011 741777		GENERAL ELECTRIC CAPITAL CORP	19598			9,370.42	
150-2150-421.61-00	02/16/2011	MISC SERVICES	INVOICE	281826	08/2011	9,006.04	
150-2150-421.62-00	02/16/2011	MISC SERVICES	INVOICE	281826	08/2011	364.38	
02/18/2011 741778		GILLIG CORPORATION	18154			5,405.02	
601-0000-141.71-41	02/15/2011	MP	4693798		08/2011	5,405.02	
02/18/2011 741787		HDR INC	1544			72,080.14	
845-3186-431.93-10	02/16/2011	WO1023 ZIM TR/RIMRCK/HWY3	7/INV 266932-H	276513	08/2011	72,080.14	
02/18/2011 741795		INTEGRATED INFORMATION SOLUTIO	13770			2,875.00	
620-1911-482.53-70	02/15/2011	MISC SERVICES	64474	281809	08/2011	2,875.00	
02/18/2011 741800		ITT CORPORATION	20204			4,685.77	
512-8400-623.24-50	02/07/2011	MISC SERVICES	07618969	281561	08/2011	3,028.64	
512-8400-623.24-50	02/07/2011	MISC SERVICES	07618970	281561	08/2011	1,657.13	
02/18/2011 741801		JOHNSON LANE MATERIALS	15449			2,686.67	
541-3123-435.22-90	02/16/2011	GRAVEL FOR THE LANDFILL	14683	281439	08/2011	2,686.67	
02/18/2011 741803		KADRMAS LEE & JACKSON	14850			27,452.72	
503-7591-609.93-40	02/16/2011	WO0911 RIMRCK/17TH/REHBRG	18/INV 121758	268015	08/2011	4,255.17	
840-3184-431.93-10	02/16/2011	WO0911 RIMRCK/17TH/REHBRG	18/INV 121758	268015	08/2011	6,588.65	
845-3186-431.93-10	02/16/2011	WO0911 RIMRCK/17TH/REHBRG	18/INV 121758	268015	08/2011	16,608.90	
02/18/2011 741807		KOIS BROTHERS EQUIPMENT CO	6452			22,113.76	
601-0000-141.00-00	01/07/2011	MP	88606		07/2011	284.04	
541-3122-435.23-20	01/11/2011	MP	88499	278330	07/2011	1,644.15	
541-3122-435.23-20	01/11/2011	MP	88595	280497	07/2011	702.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3130-433.23-20	01/19/2011	MP	87594	280497	07/2011	6,240.00	
211-3130-433.23-20	01/19/2011	MP	87594	280497	07/2011	149.14	
541-3122-435.23-20	01/19/2011	MP	88624	280497	07/2011	68.21	
541-3122-435.23-20	01/19/2011	MP	88658	280497	07/2011	55.62	
211-3130-433.23-20	01/19/2011	MP	88789	280497	07/2011	3,569.90	
541-3122-435.23-20	01/26/2011	MP	88844	280497	07/2011	530.26	
502-7500-609.23-20	01/28/2011	MP	88776	280497	07/2011	1,806.07	
601-0000-141.00-00	02/03/2011	MP	88876		08/2011	134.64	
601-0000-141.00-00	02/03/2011	MP	88892		08/2011	109.70	
601-0000-141.00-00	02/03/2011	MP	88898		08/2011	104.20	
601-0000-141.00-00	02/08/2011	MP	88767		08/2011	957.69	
541-3122-435.23-20	02/08/2011	MP	88671	280497	08/2011	1,712.30	
211-3134-433.23-20	02/08/2011	MP	88729	280497	08/2011	1,481.79	
541-3122-435.23-20	02/08/2011	MP	88747	280497	08/2011	915.50	
541-3122-435.23-20	02/08/2011	MP	88752	280497	08/2011	140.51	
541-3122-435.23-20	02/08/2011	MP	88777	280497	08/2011	530.26	
541-3122-435.23-20	02/08/2011	MP	88946	280497	08/2011	598.10	
541-3122-435.23-20	02/15/2011	MP	88994	280497	08/2011	165.78	
541-3122-435.23-20	02/16/2011	MP	88676	280497	08/2011	213.90	
02/18/2011	741811	LESMA IRON WORKS	2156			11,612.00	
541-3123-435.42-70	02/07/2011	ROLL OFF LF	29945	281431	08/2011	1,924.00	
541-3123-435.24-50	02/07/2011	ROLL OFFS LF	29998	281431	08/2011	9,688.00	
02/18/2011	741820	MES-NW	19056			7,456.22	
150-2229-422.26-40	02/11/2011	LEATHER/BOOT/ABELL 12E	00204072 ABELL	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:ELLIS,ANDY	00204072 ELLIS	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:FLEURY,B.	00204072 FLEURY	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	FREIGHT/BOOT ORDER	00204072 FRT	273363	08/2011	118.54	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:KINKEAD,TODD	00204072 KINKEA	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:KRIEGER,TREV	00204072 KRIEGR	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:LITTLE CHASE	00204072 LITTLE	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:MAMAYEK,B.	00204072 MAMAYE	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:MEEKER MATT	00204072 MEEKER	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:MORGAN, TY	00204072 MORGAN	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:PADDOCK,MARK	00204072 PADDOC	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT/MOORE,RYAN	00204072 R.MOOR	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:RISKE,CRAIG	00204072 RISKE	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:ROPER	00204072 ROPER	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:SCHAUER,R.	00204072 SCHAUR	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:SMITH,BRAD	00204072 SMITH	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:WAGNER	00204072 WAGNER	273363	08/2011	289.00	
150-2229-422.26-40	02/11/2011	LEATHER BOOT:ZIMMERMAN R.	00204072 ZIMMRM	273363	08/2011	289.00	
150-2229-422.24-90	02/11/2011	CREDIT/RETRN/STRAINER	00020071 FIRE	279372	08/2011	81.60-	
150-2229-422.24-90	02/11/2011	HOSE .75"X50-FT BRASS GHT	00202694 FIRE	279372	08/2011	888.00	
150-2229-422.24-90	02/11/2011	HOSE .75"X50-FT BRASS GHT	00202694 FIRE	279372	08/2011	20.61	
150-2229-422.24-90	02/11/2011	BALL SHUT OFF&STRAINER	00204070 FIRE	279372	08/2011	442.00	
150-2229-422.24-90	02/11/2011	BALL SHUT OFF&STRAINER	00204070 FIRE	279372	08/2011	26.99	
150-2229-422.24-90	02/11/2011	ADAPTER/CAMLOCK	00207861 FIRE	279372	08/2011	72.00	
150-2229-422.24-90	02/11/2011	ADAPTER/CAMLOCK	00207861 FIRE	279372	08/2011	15.66	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2229-422.24-90	02/11/2011	2"BARREL STRAINERS/FRT	00213774 FIRE	279372	08/2011	16.98	
150-2229-422.22-90	02/11/2011	LED ASSY & NOSE CUPS	00216343 SCBA	280971	08/2011	187.50	
150-2229-422.22-90	02/11/2011	LED ASSY & NOSE CUPS	00216343 SCBA	280971	08/2011	11.54	
150-2229-422.26-40	02/11/2011	LED ASSY & NOSE CUPS	00216343 SCBA	280971	08/2011	825.00	
02/18/2011 741826		MONTANA PIVOT GATES INC	18063			2,921.30	
502-7400-603.24-50	02/14/2011	MISC SERVICES	00002924	281726	08/2011	2,016.30	
502-7400-603.24-50	02/14/2011	MISC SERVICES	00002908	281732	08/2011	905.00	
02/18/2011 741827		MORRISON MAIERLE ENVIROMENTAL	9560			3,573.98	
260-5518-455.29-25	02/17/2011	MISC SERVICES	95899	280553	08/2011	3,573.98	
02/18/2011 741828		MORRISON MAIERLE INC	2572			42,799.94	
405-7125-711.96-72	02/15/2011	MISC SERVICES	117065/66/69	274777	08/2011	4,397.00	
405-7125-711.96-72	02/15/2011	MISC SERVICES	117065/66/69	274777	08/2011	1,815.62	
405-7125-711.96-72	02/15/2011	MISC SERVICES	117065/66/69	274777	08/2011	4,334.00	
405-7125-711.96-72	02/15/2011	MISC SERVICES	117065/66/69	274777	08/2011	591.85	
405-7125-711.96-73	02/15/2011	MISC SERVICES	117065/66/69	274777	08/2011	231.42	
405-7125-711.96-73	02/15/2011	MISC SERVICES	117065/66/69	274777	08/2011	95.56	
405-7125-711.96-73	02/15/2011	MISC SERVICES	117065/66/69	274777	08/2011	228.10	
405-7125-711.96-73	02/15/2011	MISC SERVICES	117065/66/69	274777	08/2011	31.15	
205-3131-433.93-10	02/16/2011	WO0210 BENCH CONNECTION	15/INV 110134	265562	08/2011	18,269.95	
503-7591-609.93-40	02/16/2011	WO1105 CHAPPLE WTR MAIN	1/INV 110129	279882	08/2011	12,805.29	
02/18/2011 741831		MURRAY ENTERPRISES LLC	21554			4,177.95	
521-1595-493.93-90	02/17/2011	PRIOR YEAR ENCUMBRANCES	1	281667	08/2011	4,177.95	
02/18/2011 741838		NORTHWEST SCIENTIFIC INC	2760			3,923.53	
512-8400-623.22-23	02/14/2011	MISC SERVICES	5009227	279979	08/2011	520.68	
512-8400-623.22-23	02/14/2011	MISC SERVICES	5009228	279979	08/2011	463.33	
512-8400-623.22-23	02/14/2011	MISC SERVICES	5009229	279979	08/2011	378.32	
512-8400-623.22-23	02/14/2011	MISC SERVICES	5009701	279979	08/2011	74.86	
512-8400-623.22-23	02/14/2011	MISC SERVICES	5009702	279979	08/2011	509.70	
502-7400-603.22-20	02/14/2011	MISC SERVICES	5009543	280736	08/2011	827.84	
502-7400-603.22-20	02/14/2011	MISC SERVICES	5009827	280736	08/2011	119.34	
502-7400-603.22-20	02/14/2011	MISC SERVICES	5009828	280736	08/2011	45.00	
502-7400-603.22-20	02/14/2011	MISC SERVICES	5010046	280736	08/2011	268.00	
502-7400-603.22-20	02/14/2011	MISC SERVICES	5010047	280736	08/2011	104.76	
502-7400-603.22-20	02/14/2011	MISC SERVICES	5010236	280736	08/2011	282.00	
502-7400-603.22-20	02/14/2011	MISC SERVICES	5010237	280736	08/2011	135.31	
502-7400-603.22-20	02/14/2011	MISC SERVICES	5010238	280736	08/2011	62.85	
502-7400-603.22-20	02/14/2011	MISC SERVICES	5010425	280736	08/2011	92.54	
502-7400-603.22-20	02/14/2011	MISC SERVICES	5010525	280736	08/2011	39.00	
02/18/2011 741840		NORTHWESTERN ENERGY	15771			24,311.40	
512-8500-625.34-10	02/14/2011	MISC SERVICES	17568932 FEB11	281716	08/2011	102.09	
561-7117-711.34-10	02/14/2011	1341295-2	021411	F12329	08/2011	553.79	
561-7117-711.34-10	02/14/2011	1341291-1	021411	F12329	08/2011	379.17	
561-7117-711.34-10	02/14/2011	1341289-5	021411	F12329	08/2011	43.81	
561-7117-711.34-10	02/14/2011	1341288-7	021411	F12329	08/2011	279.28	

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561-7117-711.34-10	02/14/2011	1264299-7	021411	F12329	08/2011	590.23
561-7113-711.34-10	02/14/2011	0100484-5	021411	F12329	08/2011	2,631.37
561-7113-711.34-10	02/14/2011	0100483-7	021411	F12329	08/2011	3,139.25
561-7113-711.34-10	02/14/2011	1647695-4	021411	F12329	08/2011	31.36
561-7117-711.34-10	02/14/2011	1669567-8	021411	F12329	08/2011	620.11
10-5127-451.34-10	02/17/2011	NW PARK/REC/PL	07123870		08/2011	40.95
10-5122-451.34-10	02/17/2011	NW PARK/REC/PL	07125362		08/2011	163.16
10-5122-451.34-10	02/17/2011	NW PARK/REC/PL	07208184		08/2011	41.56
10-5126-451.34-10	02/17/2011	NW PARK/REC/PL	07208218		08/2011	99.64
502-7400-603.34-10	02/17/2011	NW PUD-WATER TREAT	07222649		08/2011	2,412.16
10-5112-452.34-10	02/17/2011	NW PARK/REC/PL	07222870		08/2011	18.93
502-7400-603.34-10	02/17/2011	NW PUD-WATER TREAT	07230402		08/2011	2,442.67
502-7400-603.34-10	02/17/2011	NW PUD-WATER TREAT	07230592		08/2011	74.64
150-2221-422.34-10	02/17/2011	NW FIRE	08715468		08/2011	690.51
10-5112-452.34-10	02/17/2011	NW PARK/REC/PL	09254962		08/2011	236.34
650-1566-487.34-10	02/17/2011		09758087		08/2011	455.86
502-7400-603.34-10	02/17/2011	NW PUD	11164522		08/2011	317.69
561-7117-711.34-10	02/17/2011	NW PUD	11389269		08/2011	135.30
650-1566-487.34-10	02/17/2011	ACCOUNTS PAYABLE	11608023		08/2011	980.17
650-1566-487.34-10	02/17/2011	ACCOUNTS PAYABLE	11608049		08/2011	3,803.71
650-1566-487.34-10	02/17/2011	NW	12693917		08/2011	3,976.53
211-3132-433.34-10	02/17/2011	STREETS/TRAFFIC	17403577		08/2011	.19
211-3132-433.34-10	02/17/2011	STREETS/TRAFFIC	17488966		08/2011	.47
10-5112-452.34-10	02/17/2011	PARKS	18366666		08/2011	34.89
502-7400-603.34-10	02/17/2011	PUD WATER TREATMENT PLANT	19059435		08/2011	15.57
02/18/2011	741850	NORTHWESTERN ENERGY	15784			142,323.48
211-3132-433.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE SIGNALS		08/2011	12,113.56
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712544-6		08/2011	464.26
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712545-3		08/2011	479.99
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712546-1		08/2011	1,390.14
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0721276-4		08/2011	3,836.19
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0721277-2		08/2011	1,836.62
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712553-7		08/2011	1,133.57
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712554-5		08/2011	86.14
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712556-0		08/2011	436.38
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712557-8		08/2011	13,184.88
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712558-6		08/2011	1,479.37
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712559-4		08/2011	2,421.33
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712560-2		08/2011	1,619.58
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712561-0		08/2011	4,061.83
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712562-8		08/2011	162.97
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712563-6		08/2011	874.06
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712564-4		08/2011	205.69
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712565-1		08/2011	539.84
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712566-9		08/2011	2,979.14
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712567-7		08/2011	214.09
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712568-5		08/2011	140.59
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712570-1		08/2011	2,313.69
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712571-9		08/2011	175.82

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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712573-5		08/2011	899.75
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712574-3		08/2011	359.91
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712575-0		08/2011	179.95
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712576-8		08/2011	659.23
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712577-6		08/2011	461.44
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712578-4		08/2011	308.50
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712579-2		08/2011	133.20
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712580-0		08/2011	796.94
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712581-8		08/2011	216.42
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712582-6		08/2011	499.41
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712583-4		08/2011	483.44
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712584-2		08/2011	427.97
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712585-9		08/2011	343.89
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712586-7		08/2011	694.12
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712587-5		08/2011	231.37
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712588-3		08/2011	537.18
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712589-1		08/2011	25.58
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712590-9		08/2011	439.49
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712591-7		08/2011	334.21
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712592-5		08/2011	431.68
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712593-3		08/2011	1,400.24
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712594-1		08/2011	703.18
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712595-8		08/2011	591.29
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712596-6		08/2011	4,024.49
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712597-4		08/2011	505.42
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712598-2		08/2011	1,142.68
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712599-0		08/2011	462.74
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712600-6		08/2011	857.01
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712601-4		08/2011	745.54
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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712603-0		08/2011	668.40
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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712605-5		08/2011	55.72
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712606-3		08/2011	593.40
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712607-1		08/2011	351.60
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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712609-7		08/2011	219.76
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712610-5		08/2011	527.40
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712611-3		08/2011	499.40
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712612-1		08/2011	1,098.74
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712613-9		08/2011	922.93
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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712618-8		08/2011	329.60
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712619-6		08/2011	1,568.17
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712620-4		08/2011	549.35
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712621-2		08/2011	1,098.72

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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712622-0		08/2011	351.60
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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712624-6		08/2011	555.13
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712625-3		08/2011	219.76
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712626-1		08/2011	263.69
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712627-9		08/2011	219.76
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712628-7		08/2011	1,142.68
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712629-5		08/2011	392.57
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712630-3		08/2011	285.67
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712631-1		08/2011	703.18
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712632-9		08/2011	229.71
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712633-7		08/2011	191.41
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712634-5		08/2011	61.60
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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712636-0		08/2011	109.85
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712637-8		08/2011	65.71
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712638-6		08/2011	461.44
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712639-4		08/2011	706.37
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712640-2		08/2011	16.42
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712641-0		08/2011	347.06
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712642-8		08/2011	31.83
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712643-6		08/2011	307.63
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712644-4		08/2011	351.60
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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712646-9		08/2011	505.42
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712647-7		08/2011	73.93
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712648-5		08/2011	41.09
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712649-3		08/2011	41.09
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712650-1		08/2011	24.65
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712651-9		08/2011	438.84
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712652-7		08/2011	131.85
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712653-5		08/2011	341.14
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712654-3		08/2011	262.44
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712655-0		08/2011	7.97
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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712657-6		08/2011	98.58
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712658-4		08/2011	1,672.24
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712659-2		08/2011	383.61
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712660-0		08/2011	263.61
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712661-8		08/2011	533.31
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712662-6		08/2011	745.54
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712663-4		08/2011	385.61
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712664-2		08/2011	899.76
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712665-9		08/2011	539.84
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712666-7		08/2011	2,339.42
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712667-5		08/2011	717.28
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712668-3		08/2011	422.31
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712669-1		08/2011	451.03
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712670-9		08/2011	143.56
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712671-7		08/2011	373.56

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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712672-5		08/2011	13.67
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712673-3		08/2011	87.89
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712674-1		08/2011	344.56
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712675-8		08/2011	573.86
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712676-6		08/2011	77.11
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712677-4		08/2011	102.83
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712678-2		08/2011	79.38
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712679-0		08/2011	308.50
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712680-8		08/2011	1,066.60
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712681-6		08/2011	2,262.38
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0718734-7		08/2011	2,545.06
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		08/2011	17.34
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0719001-0		08/2011	174.57
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0718801-4		08/2011	3,650.56
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0719162-0		08/2011	514.16
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0719644-7		08/2011	1,792.29
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0719763-5		08/2011	129.74
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0720813-5		08/2011	145.32
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0720360-7		08/2011	755.56
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0720606-3		08/2011	2,421.49
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		08/2011	16.01
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0720810-1		08/2011	1,178.76
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0720705-3		08/2011	462.74
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0720937-2		08/2011	2,916.02
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0720716-0		08/2011	833.79
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0721427-3		08/2011	141.53
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0721556-9		08/2011	325.95
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0721684-9		08/2011	54.31
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0833098-7		08/2011	66.98
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0906944-4		08/2011	377.32
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0995095-7		08/2011	925.66
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0905005-5		08/2011	2,615.28
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0926386-4		08/2011	187.60
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0907926-0		08/2011	57.45
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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1058710-3		08/2011	768.65
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810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1045653-1		08/2011	622.14
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1079722-3		08/2011	319.70
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1172743-5		08/2011	335.27
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1206985-2		08/2011	314.17
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1296582-8		08/2011	221.20
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1246537-3		08/2011	131.76
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1303978-9		08/2011	1,662.03
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1685375-6		08/2011	301.88
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1433921-2		08/2011	120.44
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1481532-8		08/2011	565.57
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1481534-4		08/2011	219.76
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1481535-1		08/2011	439.49

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1481536-9		08/2011	102.83	
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1481537-7		08/2011	1,181.37	
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1481539-3		08/2011	197.77	
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1481540-1		08/2011	175.82	
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1662840-6		08/2011	374.82	
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1687005-7		08/2011	1,657.85	
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1607534-3		08/2011	270.20	
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1695873-8		08/2011	1,008.65	
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 1740353-6		08/2011	293.54	
810-3183-431.34-10	02/28/2011	LIGHT MAINT TRANSFER	NWE 0712569-3		08/2011	47.62	
02/18/2011	741855	PROFESSIONAL AUDIO & LIGHTING	13248			2,600.00	
10-1100-411.29-25	02/16/2011	ADMIN 50%	PROJECTOR	281812	08/2011	1,300.00	
10-1314-413.29-25	02/16/2011	50% CITY CLERK SHARE	PROJECTOR	281812	08/2011	1,300.00	
02/18/2011	741859	RAPELJE GRAIN COMPANY	8931			3,785.39	
211-3132-433.47-21	02/15/2011	ROAD/HIGHWAY MATERIAL	0130703	281681	08/2011	3,785.39	
02/18/2011	741865	RIMROCK FOUNDATION	3210			23,402.33	
247-1251-412.39-90	02/16/2011	BAMDUI SERVICES-JAN 2011	2011-8	281770	08/2011	1,587.59	
248-1263-412.35-81	02/16/2011	BAMDUI SERVICES-JAN 2011	2011-8	281770	08/2011	5,813.03	
738-1264-412.35-60	02/16/2011	SAMHSA JANUARY 2011	2011-8	281783	08/2011	3,667.03	
738-1264-412.35-90	02/16/2011	SAMHSA JANUARY 2011	2011-8	281783	08/2011	3,769.44	
738-1264-412.37-30	02/16/2011	SAMHSA JANUARY 2011	2011-8	281783	08/2011	10.12	
738-1264-412.39-90	02/16/2011	SAMHSA JANUARY 2011	2011-8	281783	08/2011	2,707.15	
245-1256-412.39-90	02/16/2011	BAMHC-COUNSELOR-JAN2011	2011-8	281789	08/2011	1,986.42	
246-1250-412.35-90	02/16/2011	BAMDC-IOP COUNSELOR JAN11	2011-8	281791	08/2011	3,861.55	
02/18/2011	741866	RIVERSTONE HEALTH	20210			11,250.00	
10-1411-414.39-31	02/16/2011	MISC SERVICES	02152011	281835	08/2011	11,250.00	
02/18/2011	741884	SUNSET EXCAVATION	11477			5,475.00	
505-7515-609.36-71	02/14/2011	MISC SERVICES	904739	281725	08/2011	1,275.00	
505-7515-609.36-71	02/14/2011	MISC SERVICES	904740	281725	08/2011	4,200.00	
02/18/2011	741885	TETRA TECH, INC.	19346			2,829.50	
541-3123-435.35-90	02/16/2011	GAS MONITORING	50427659	281438	08/2011	2,829.50	
02/18/2011	741886	TIRE-RAMA	1864			13,236.08	
211-3140-433.23-90	01/06/2011	MP	1050-172535	280501	07/2011	35.95	
541-3122-435.23-90	01/06/2011	TIRES AND REPAIRS	1050172597	280501	07/2011	4,031.50	
541-3122-435.23-90	01/06/2011	TIRES AND REPAIRS	1050172600	280501	07/2011	3,633.00	
541-3122-435.23-90	01/06/2011	TIRES AND REPAIRS	1050172601	280501	07/2011	989.00	
541-3123-435.23-90	01/06/2011	TIRE REPAIR	1050172618	280501	07/2011	20.00	
211-3140-433.23-90	01/07/2011	MP	1050-172534	280501	07/2011	71.90	
211-3140-433.23-90	01/10/2011	MP	1050-172804	280501	07/2011	30.00	
211-3140-433.23-90	01/12/2011	MP	1050-172672	280501	07/2011	30.00	
211-3140-433.23-90	01/14/2011	MP	1050-172888	280501	07/2011	30.00	
541-3122-435.23-90	01/18/2011	TIRES AND REPAIRS SW	1050173082	280501	07/2011	1,296.54	
541-3122-435.23-90	01/18/2011	TIRES AND REPAIRS SW	1050173146	280501	07/2011	530.00	

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541-3123-435.23-90	01/18/2011	LANDFILL TIRE REPAIRS	1050173153	280501	07/2011	334.22	
541-3123-435.23-90	01/25/2011	LANDFILL REPAIR	1050172815	280501	07/2011	1,342.42	
541-3122-435.23-90	01/28/2011	TIRES AND REPAIRS SW	1050173385	280501	07/2011	678.60	
211-3134-433.23-90	02/03/2011	MP	1050-173389	280501	08/2011	30.00	
211-3140-433.23-90	02/03/2011	MP	1050-173639	280501	08/2011	30.00	
211-3138-433.23-90	02/03/2011	MP	1050-173682	280501	08/2011	72.95	
211-3134-433.23-90	02/09/2011	MP	1050-172805	280501	08/2011	20.00	
211-3140-433.23-90	02/09/2011	MP	1050-172850	280501	08/2011	30.00	
02/18/2011	741889	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			53,027.38	
601-0000-141.00-00	02/14/2011	MP	74511		08/2011	10,902.80	
561-7118-711.23-13	02/14/2011	INVOICE #81046	81046	F12323	08/2011	11,531.68	
601-0000-141.00-00	02/16/2011	MP	81056		08/2011	30,592.90	
02/18/2011	741890	TRANE CO THE	5404			4,496.00	
561-7112-711.24-50	02/15/2011	INVOICE #2114802	2114802	F12337	08/2011	4,496.00	
02/18/2011	741897	US CONFERENCE OF MAYORS	3828			5,269.00	
10-1100-411.33-50	02/14/2011	MISC SERVICES	37779	281756	08/2011	5,269.00	
02/18/2011	741903	WESTERN SYSTEMS INC	19490			10,558.43	
211-3132-433.24-30	02/15/2011	MISC SERVICES	0000020022	279541	08/2011	7,778.43	
211-3132-433.24-30	02/15/2011	MISC SERVICES	0000020083	281751	08/2011	2,780.00	
02/18/2011	741905	YELLOWSTONE COUNTY FINANCE DPT	16736			4,130.00	
150-2111-421.35-90	02/15/2011	JANUARY 2011 INMATE BILLI	JAN 2011 INMATE	F12347	08/2011	4,130.00	
02/18/2011	741906	YELLOWSTONE COUNTY GIS	10369			7,000.00	
620-1913-482.35-90	02/15/2011	MISC SERVICES	11-06	281810	08/2011	7,000.00	
02/18/2011	741907	YELLOWSTONE COUNTY HEALTH DEPT	6957			11,115.00	
10-1511-322.16-11	02/17/2011	HEALTH INSPECTIONS	AUG-DEC 2010		08/2011	9,180.00	
10-1511-322.16-11	02/17/2011	HEALTH INSPECTIONS	JAN 2011		08/2011	1,935.00	
02/18/2011	741908	YELLOWSTONE COUNTY SHERIFFS	6218			3,725.25	
717-2166-421.78-65	02/11/2011	MISC SERVICES	ASSET FORF	281710	08/2011	1,678.08	
717-2166-421.78-65	02/11/2011	MISC SERVICES	ASSET FORFEIT	281711	08/2011	388.20	
717-2166-421.78-65	02/11/2011	MISC SERVICES	ASSET FORFEIT	281713	08/2011	1,658.97	

DATE RANGE TOTAL * 728,190.59 *