

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
05/06/2011 10-5112-452.39-90	744171 05/04/2011	ACCURATE CONCRETE CUTTING INC MISC SERVICES	21735 19807	283796	11/2011	137,832.75 137,832.75	
05/06/2011 502-7400-603.23-20	744180 05/02/2011	APPLIED INDUSTRIAL TECHNOLOGIE NONSTOCKING ITEMS-P.U.D.	303 42229240	283302	11/2011	3,073.26 3,073.26	
05/06/2011 541-3123-435.35-90 541-3123-435.35-90	744202 05/03/2011 05/03/2011	CAROLINA SOFTWARE SOFTWARE WASTEWORKS UPGRADE	14107 45518 45517	281432 282270	11/2011 11/2011	8,661.20 100.00 8,561.20	
05/06/2011 416-0000-201.10-00 416-7493-603.93-40	744203 05/04/2011 05/04/2011	CASTLEROCK EXCAVATING INC WO0910 BLGS HEIGHTS WTR WO0910 BILLINGS HEIGHTS	19707 RET RELEASE 3 - FINAL	281795 281795	10/2011 11/2011	12,198.73 1,617.41 10,581.32	
05/06/2011 490-5161-452.93-70 490-5161-452.93-70 210-5151-452.93-90 210-5151-452.93-90	744204 05/04/2011 05/04/2011 05/04/2011 05/04/2011	CMG CONSTRUCTION, INC. WO0307 ALKALI CR WO0307 ALKALI CR WO0307 ALKALI CR WO0307 ALKALI CR	17342 FUND TRANSFER FUND TRANSFER 8/PYMT #4 8/PYMT#6	274408 274408 274408 274408	11/2011 11/2011 11/2011 11/2011	15,641.98 2,518.55- 2,518.55 2,119.88 13,522.10	
05/06/2011 150-2221-422.34-20 512-8500-625.34-20 805-1570-425.53-50	744205 05/02/2011 05/02/2011 05/04/2011	COUNTY WATER DISTRICT OF FIRE6:WATER 11,820 GAL MISC SERVICES MISC SERVICES	881 16118-00 11-04 1603500 APR11 1448	276921 283727 283798	11/2011 11/2011 11/2011	19,731.97 38.24 210.53 19,483.20	
05/06/2011 505-7515-609.36-71	744208 05/02/2011	CURB BOX SPECIALISTS MISC SERVICES	5716 4711	281347	11/2011	14,523.30 14,523.30	
05/06/2011 512-8400-623.29-25 512-8400-623.29-25	744211 05/02/2011 05/02/2011	DELL MARKETING LP MISC SERVICES MISC SERVICES	16237 XF95MXDF5 XF94DJWW2	283666 283667	11/2011 11/2011	10,296.03 8,055.55 2,240.48	
05/06/2011 150-2111-421.34-50	744212 05/05/2011	DEPARTMENT OF JUSTICE MISC SERVICES	11960 INVOICE 2012-10	283849	11/2011	19,788.34 19,788.34	
05/06/2011 502-7400-603.24-50	744214 05/02/2011	DONNES INC MISC SERVICES	14651 042011	283688	11/2011	3,500.00 3,500.00	
05/06/2011 544-3123-435.93-90	744240 05/04/2011	GREAT WEST ENGINEERING WO0827 LANDFILL EXPANSION	18016 22	263194	11/2011	10,541.06 10,541.06	
05/06/2011 512-8400-623.23-60 502-7400-603.22-20 512-8400-623.22-23 502-7400-603.22-20 502-7400-603.22-20 502-7400-603.22-20	744242 05/02/2011 05/02/2011 05/02/2011 05/02/2011 05/02/2011 05/02/2011	HACH COMPANY MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES	1554 7189072 7199307 7199307 7201432 7213832 7215629	283156 283156 283156 283156 283731 283731	11/2011 11/2011 11/2011 11/2011 11/2011 11/2011	4,599.40 1,381.95 1,561.93 654.52 475.00 263.00 263.00	
05/06/2011 412-7163-713.94-40	744246 04/29/2011	HARLOWS BUS SALES INC MISC SERVICES	13454 42911	283700	10/2011	230,940.96 230,940.96	

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05/06/2011	744247	HDR INC	1544			23,318.11	
845-0000-201.10-00	05/04/2011	WO1023 ZIMM/RIMROCK/HWY3	RET RELEASE	276513	10/2011	23,318.11	
05/06/2011	744254	HOUSE OF CLEAN	5789			2,589.80	
512-8400-623.24-50	05/02/2011	MISC SERVICES	049701	283672	11/2011	2,589.80	
05/06/2011	744255	IAFF	20196			4,306.50	
900-0000-209.99-20	05/06/2011	PAYROLL SUMMARY	20110506		11/2011	4,306.50	
05/06/2011	744258	JBT AERO TECH, JETWAY SYSTEMS	20116			3,177.00	
561-7112-711.36-60	05/02/2011	INVOICE #2280506	2280506	F12723	11/2011	3,177.00	
05/06/2011	744272	LESMAN IRON WORKS	2156			3,252.00	
407-7128-711.94-97	05/02/2011	INVOICE #30682	30682	F12713	11/2011	3,252.00	
05/06/2011	744277	MIDLAND WEST MANUFACTURING CO	2421			2,523.00	
150-2226-422.23-20	04/29/2011	MP	14265	283698	10/2011	65.00	
211-3130-433.23-20	04/29/2011	MP	14266	283710	10/2011	147.00	
541-3122-435.23-20	04/29/2011	MP	14266	283710	10/2011	851.00	
541-3122-435.23-20	05/03/2011	MP	14264	283767	11/2011	690.00	
211-3132-433.23-20	05/03/2011	MP	14275	283783	11/2011	625.00	
601-1553-481.23-20	05/03/2011	MP	14276	283783	11/2011	72.50	
670-3141-489.23-20	05/03/2011	MP	14276	283783	11/2011	72.50	
05/06/2011	744279	MIDWEST TAPE	13470			3,765.99	
260-5519-455.32-25	05/05/2011	INV 2473317	CUST NO. 59101	F12755	11/2011	1,675.84	
260-5519-455.33-36	05/05/2011	INV 2473318	CUST NO. 59101	F12755	11/2011	398.98	
260-5519-455.32-23	05/05/2011	INV 2473319	CUST NO. 59101	F12755	11/2011	25.58	
260-5519-455.33-34	05/05/2011	INV 2473320	CUST NO. 59101	F12755	11/2011	26.37	
260-5519-455.33-36	05/05/2011	INV 2479874	CUST NO. 59101	F12755	11/2011	10.39	
260-5519-455.32-25	05/05/2011	INV 2479875	CUST NO. 59101	F12755	11/2011	386.19	
260-5519-455.32-25	05/05/2011	INV 2479876	CUST NO. 59101	F12755	11/2011	43.98	
260-5519-455.33-36	05/05/2011	INV 2479876	CUST NO. 59101	F12755	11/2011	227.87	
260-5519-455.32-23	05/05/2011	INVOICE 2479877	CUST NO. 59101	F12755	11/2011	11.19	
260-5519-455.32-23	05/05/2011	INVOICE 2479878	CUST NO. 59101	F12755	11/2011	94.93	
260-5519-455.33-34	05/05/2011	INVOICE 2479879	CUST NO. 59101	F12755	11/2011	70.34	
260-5519-455.33-36	05/05/2011	INVOICE 2486497	CUST NO. 59101	F12755	11/2011	71.97	
260-5519-455.32-25	05/05/2011	INVOICE 2486498	CUST NO. 59101	F12755	11/2011	281.44	
260-5519-455.33-36	05/05/2011	INVOICE 2486499	CUST NO. 59101	F12755	11/2011	338.98	
260-5519-455.32-43	05/05/2011	INVOICE 2486500	CUST NO. 59101	F12755	11/2011	62.57	
260-5519-455.32-23	05/05/2011	INVOICE 2486501	CUST NO. 59101	F12755	11/2011	8.99	
260-5519-455.32-44	05/05/2011	INVOICE 2486502	CUST NO. 59101	F12755	11/2011	30.38	
05/06/2011	744286	MONTANA DAKOTA UTILITIES CO	2492			5,398.89	
512-8500-625.34-40	05/05/2011	PUD	04695121		11/2011	11.08	
502-7400-603.34-40	05/05/2011	PUD	08156221		11/2011	2,307.20	
502-7400-603.34-40	05/05/2011	PUD	08156322	50%	11/2011	9.61	
502-7400-603.34-40	05/05/2011	PUD	08156322	50%	11/2011	9.60	
502-7400-603.34-40	05/05/2011	PUD	08156421		11/2011	302.56	

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502-7400-603.34-40	05/05/2011	PUD	08156521		11/2011	47.81	
502-7400-603.34-40	05/05/2011	PUD	08156621		11/2011	629.44	
502-7400-603.34-40	05/05/2011	PUD	08156721		11/2011	154.79	
502-7400-603.34-40	05/05/2011	PUD	08156821		11/2011	22.61	
502-7400-603.34-40	05/05/2011	PUD	08156922		11/2011	192.76	
502-7314-602.34-40	05/05/2011	PUD	08157021	75%	11/2011	561.54	
512-8314-622.34-40	05/05/2011	PUD	08157021	25%	11/2011	187.19	
502-7314-602.34-40	05/05/2011	PUD	08157121	75%	11/2011	306.85	
512-8314-622.34-40	05/05/2011	PUD	08157121	25%	11/2011	102.28	
502-7400-603.34-40	05/05/2011	PUD	08157221		11/2011	30.05	
502-7400-603.34-40	05/05/2011	PUD	08157322		11/2011	17.86	
512-8400-623.34-40	05/05/2011	PUD	08510222		11/2011	10.40	
10-5141-436.34-40	05/05/2011	CEMETERY	08543421		11/2011	80.11	
10-5141-436.34-40	05/05/2011	CEMETERY	08543521		11/2011	182.31	
502-7400-603.34-40	05/05/2011	PUD	08683522		11/2011	29.31	
10-5112-452.34-40	05/05/2011	PARKS	08767921		11/2011	68.48	
502-7400-603.34-40	05/05/2011	CSD	31563202		11/2011	83.62	
502-7400-603.34-40	05/05/2011	CSD	31563302		11/2011	29.38	
10-5126-451.34-40	05/05/2011	PARKS & REC	34329601		11/2011	22.05	
05/06/2011	744289	MONTANA MUNICIPAL INTERLOCAL	20725			35,651.45	
630-1753-485.73-11	05/05/2011	MISC SERVICES	411004	283838	11/2011	35,651.45	
05/06/2011	744291	MONTANA SEALS & PACKING	2535			3,901.00	
502-7400-603.24-50	05/02/2011	MISC SERVICES	I036403	283678	11/2011	3,901.00	
05/06/2011	744292	MONTANA STATE FIREMAN'S ASSOC	20195			2,739.19	
900-0000-209.99-24	05/06/2011	PAYROLL SUMMARY	20110506		11/2011	2,739.19	
05/06/2011	744293	MORRISON MAIERLE INC	2572			48,654.18	
205-3131-433.93-10	05/02/2011	WO0210 BENCH CONNECTION	16/110446	265562	11/2011	9,917.58	
205-0000-201.10-00	05/04/2011	WO0210 BENCH CONNECTION	RET RELEASE	265562	10/2011	38,736.60	
05/06/2011	744295	MPPA	20198			2,524.02	
900-0000-209.99-23	05/06/2011	PAYROLL SUMMARY	20110506		11/2011	2,524.02	
05/06/2011	744304	NORTHWEST INDUSTRIAL	2755			2,727.41	
512-8400-623.24-50	04/06/2011	NONSTOCKING ITEMS-P.U.D.	1427429	282814	10/2011	136.40	
502-7500-609.24-10	04/06/2011	NONSTOCKING ITEMS-P.U.D.	1427468	282814	10/2011	1.85	
502-7312-602.23-80	04/06/2011	NONSTOCKING ITEMS-P.U.D.	1427510	282814	10/2011	96.24	
512-8400-623.24-50	04/06/2011	NONSTOCKING ITEMS-P.U.D.	1427515	282814	10/2011	112.42	
502-7500-609.24-10	04/06/2011	NONSTOCKING ITEMS-P.U.D.	1427587	282814	10/2011	90.00	
502-7500-609.24-10	04/13/2011	NONSTOCKING ITEMS-P.U.D.	1427861	282814	10/2011	35.56	
502-0000-141.00-00	04/15/2011	WATER PARTS AND SUPPLIES	14273141		10/2011	103.18	
502-7500-609.24-10	04/15/2011	NONSTOCKING ITEMS-P.U.D.	1427966	282814	10/2011	7.47	
541-3122-435.42-70	04/15/2011	PINT OF HAWG WASH	1428049	282814	10/2011	13.40	
502-7312-602.24-10	04/21/2011	NONSTOCKING ITEMS-P.U.D.	1428259	282814	10/2011	160.00	
502-7400-603.24-50	04/22/2011	NONSTOCKING ITEMS-P.U.D.	1428335	282814	10/2011	50.45	
502-0000-141.00-00	04/25/2011	WATER PARTS AND SUPPLIES	1428344		10/2011	780.42	
601-1553-481.24-10	04/25/2011	MP	1428352	282814	10/2011	95.26	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3122-435.24-10	04/26/2011	ICE CHISEL	1428453	282814	10/2011	31.78	
211-3132-433.26-30	04/27/2011	MISC SERVICES	1426278-1	282814	10/2011	168.96	
211-3132-433.24-20	04/27/2011	MISC SERVICES	1427435	282814	10/2011	123.57	
502-7500-609.23-80	04/27/2011	NONSTOCKING ITEMS-P.U.D.	1428460	282814	10/2011	75.58	
502-7500-609.23-80	05/02/2011	NONSTOCKING ITEMS-P.U.D.	1428658	282814	11/2011	13.49	
502-7312-602.24-10	05/03/2011	NONSTOCKING ITEMS-P.U.D.	1427647	282814	11/2011	631.38	
05/06/2011	744311	NORTHWESTERN ENERGY	15771			54,421.42	
502-7400-603.34-10	05/02/2011	MISC SERVICES	01005404 APR11	283665	11/2011	2,043.00	
502-7400-603.34-10	05/02/2011	MISC SERVICES	01005404 APR11	283665	11/2011	2,043.01	
561-7112-711.34-10	05/02/2011	0100482-9	050211	F12717	11/2011	31,562.03	
10-5127-451.34-10	05/03/2011	ELECTRIC CHARGES	0100506-APR11	283742	11/2011	1,245.70	
150-2221-422.34-10	05/04/2011	FIREG:ELEC/3060 KWH/APR11	0100477-9 11-04	276425	11/2011	369.87	
150-2221-422.34-10	05/05/2011	NW FIRE	07125321		11/2011	18.15	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07125339		11/2011	102.68	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07125347		11/2011	15.19	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07125354		11/2011	218.87	
10-5141-436.34-10	05/05/2011	NW PARK/REC/PL	07125396		11/2011	56.63	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07127913		11/2011	26.88	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07127954		11/2011	27.83	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07127970		11/2011	21.99	
561-7117-711.34-10	05/05/2011	NW AVIATION/TRAN	07128051		11/2011	9.45	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07128135		11/2011	7.10	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07195431		11/2011	2,162.62	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07197593		11/2011	27.09	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07197601		11/2011	26.67	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07197619		11/2011	31.99	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07197627		11/2011	27.21	
561-7113-711.34-10	05/05/2011	NW AVIATION/TRAN	07202963		11/2011	27.74	
10-5126-451.34-10	05/05/2011	NW PARK/REC/PL	07208416		11/2011	54.03	
502-7400-603.34-10	05/05/2011	NW PUD-WATER TREAT	07222490		11/2011	10.25	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222532		11/2011	7.10	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222565		11/2011	199.75	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222581		11/2011	9.05	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222599		11/2011	15.18	
502-7400-603.34-10	05/05/2011	NW PUD-WATER TREAT	07222706		11/2011	1,796.43	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222722	50%	11/2011	8.88	
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07222722	50%	11/2011	5.91	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222730	40%	11/2011	88.15	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222748		11/2011	11.91	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222755		11/2011	99.23	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222771		11/2011	35.67	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222789		11/2011	29.54	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222797		11/2011	15.19	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222805		11/2011	7.10	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222813		11/2011	7.10	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222839		11/2011	7.10	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07222847		11/2011	7.10	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07228083		11/2011	15.19	
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07228521		11/2011	9.65	

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10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07228620		11/2011	9.05
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07229016		11/2011	174.18
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07229768		11/2011	8.37
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07229958		11/2011	99.94
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07230055		11/2011	76.22
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07230253		11/2011	7.10
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07230469		11/2011	7.10
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07230493		11/2011	7.10
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07230535		11/2011	18.46
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07230642		11/2011	17.53
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07230659		11/2011	17.53
512-8500-625.34-10	05/05/2011	NW Parks	07233836		11/2011	117.95
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233844		11/2011	7.10
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233851		11/2011	8.72
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233869		11/2011	8.72
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233877		11/2011	8.72
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233885		11/2011	8.72
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07233919	60%	11/2011	4.26
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233919	40%	11/2011	2.84
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233927		11/2011	8.72
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233935		11/2011	7.85
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233943		11/2011	7.10
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233950		11/2011	7.10
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233968		11/2011	7.10
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233976		11/2011	7.10
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07233984		11/2011	7.10
512-8500-625.34-10	05/05/2011	NW PUD-WASTE WATER	07234040		11/2011	725.65
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07238355		11/2011	7.10
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07238363		11/2011	9.05
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07238405		11/2011	7.10
512-8500-625.34-10	05/05/2011	NW PUD-WASTE WATER	07238785		11/2011	347.38
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07238793		11/2011	7.42
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07238835		11/2011	7.52
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07238843		11/2011	71.87
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	07238850		11/2011	7.74
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	07238876		11/2011	17.52
10-5112-452.34-10	05/05/2011	NW PARK/REC/PL	09208018		11/2011	35.07
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	09718248		11/2011	7.95
10-5112-452.34-10	05/05/2011	PARKS	09789173		11/2011	7.10
10-5129-451.34-10	05/05/2011	NW FIRE	09998071		11/2011	93.67
607-2235-486.34-10	05/05/2011	NW FIRE	10069151		11/2011	141.02
872-5198-452.34-10	05/05/2011	NW PARK/REC/PL	10458206		11/2011	51.90
10-5112-452.34-10	05/05/2011	NW Parks	11565272		11/2011	7.10
502-7400-603.34-10	05/05/2011	NW Pud	11608072		11/2011	14.01
150-2171-441.34-10	05/05/2011	NW	11834835		11/2011	1,060.80
10-5112-452.34-10	05/05/2011	NW	12300661		11/2011	12.96
10-5112-452.34-10	05/05/2011	NW	12422226		11/2011	7.51
10-5112-452.34-10	05/05/2011	NW	12488631		11/2011	47.76
872-5198-452.34-10	05/05/2011	NW	13127071		11/2011	7.83
502-7400-603.34-10	05/05/2011	NW	13466735		11/2011	5.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5112-452.34-10	05/05/2011	NW	14093942		11/2011	16.44	
872-5198-452.34-10	05/05/2011	NW	15138001		11/2011	17.95	
872-5198-452.34-10	05/05/2011	NW	15138027		11/2011	36.99	
872-5198-452.34-10	05/05/2011	NW	15138043		11/2011	14.01	
872-5198-452.34-10	05/05/2011	NW	15143886		11/2011	7.95	
872-5198-452.34-10	05/05/2011	PARKS	15642093		11/2011	7.85	
10-5112-452.34-10	05/05/2011	SOUTH PARK CONCESSION	15882624		11/2011	7.10	
10-5141-436.34-10	05/05/2011	CEMETERY	16352890		11/2011	13.38	
10-5112-452.34-10	05/05/2011	PARKS 1	16926669		11/2011	7.83	
512-8500-625.34-10	05/05/2011	SEWER LIFTSTATION C	17040254		11/2011	9.45	
211-3132-433.34-10	05/05/2011	STREETS/TRAFFIC	17389891		11/2011	13.60	
211-3132-433.34-10	05/05/2011	STREETS/TRAFFIC	17978289		11/2011	5.00	
502-7400-603.34-10	05/05/2011	2421 BELKNAP AVE	18672659		11/2011	7.10	
10-5112-452.34-10	05/05/2011	SKATEPARK RSTRM	19412436		11/2011	10.49	
260-5512-455.34-10	05/05/2011	ACCOUNT 0100467-0	ACCT 100467 421	F12749	11/2011	8,365.36	
05/06/2011	744312	NORTHWESTERN ENERGY-BILLING DV	17205			7,708.00	
840-3184-431.93-10	05/04/2011	WO1024 RIMPOINT PARK	25012532	283644	11/2011	7,708.00	
05/06/2011	744318	POLYDYNE INC	13215			49,175.80	
502-0000-141.00-00	05/02/2011	WATER PARTS AND SUPPLIES	602700		11/2011	47,520.00	
512-8400-623.22-20	05/02/2011	MISC SERVICES	600381	283677	11/2011	885.80	
512-8400-623.22-20	05/02/2011	MISC SERVICES	600792	283677	11/2011	770.00	
05/06/2011	744320	POWER SERVICE INC	6119			14,457.41	
512-8400-623.24-50	05/02/2011	MISC SERVICES	8028332-01	283685	11/2011	14,457.41	
05/06/2011	744321	POWERPLAN OIB	17014			3,342.11	
512-8400-623.23-20	04/29/2011	NONSTOCKING ITEMS-P.U.D.	WO7985 P47487	283601	10/2011	1,569.61	
211-3132-433.23-20	05/03/2011	MP	P46347	283768	11/2011	761.12	
211-3132-433.23-20	05/03/2011	MP	P46349	283768	11/2011	834.18	
211-3132-433.23-20	05/03/2011	MP	P46349	283768	11/2011	175.00	
211-3132-433.23-20	05/03/2011	MP	P46581	283768	11/2011	2.20	
05/06/2011	744328	REHRIG PACIFIC COMPANY	19940			9,171.40	
10-5112-452.22-90	05/05/2011	ROLL OFF CARTS	LA162751	283844	11/2011	9,171.40	
05/06/2011	744331	RIMROCK FOUNDATION	3210			3,685.11	
246-1253-412.35-90	05/03/2011	PRO TEM SERVICES	2011-11	283748	11/2011	3,685.11	
05/06/2011	744343	SOLARWINDS.NET, INC.	17624			3,440.00	
620-1911-482.53-15	05/04/2011	MISC SERVICES	IN37839	283428	11/2011	1,490.00	
620-1911-482.53-70	05/04/2011	MISC SERVICES	IN38728	283777	11/2011	1,950.00	
05/06/2011	744346	ST VINCENT OCCUPATIONAL HEALTH	3535			3,503.53	
10-1750-417.35-72	05/03/2011	MISC SERVICES	25979	283779	11/2011	2,010.00	
150-2111-421.35-10	05/03/2011	MISC SERVICES	25979	283779	11/2011	223.53	
150-2225-422.35-10	05/03/2011	MISC SERVICES	25979	283779	11/2011	35.00	
211-3132-433.35-10	05/03/2011	MISC SERVICES	25979	283779	11/2011	140.00	
502-7311-602.35-10	05/03/2011	MISC SERVICES	25979	283779	11/2011	90.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7500-609.35-10	05/03/2011	MISC SERVICES	25979	283779	11/2011	42.00	
512-8311-622.35-10	05/03/2011	MISC SERVICES	25979	283779	11/2011	55.00	
512-8500-625.35-10	05/03/2011	MISC SERVICES	25979	283779	11/2011	28.00	
541-3121-435.35-10	05/03/2011	MISC SERVICES	25979	283779	11/2011	290.00	
561-7113-711.35-10	05/03/2011	MISC SERVICES	25979	283779	11/2011	70.00	
601-1553-481.35-10	05/03/2011	MISC SERVICES	25979	283779	11/2011	40.00	
627-1752-417.51-60	05/03/2011	MISC SERVICES	25979	283779	11/2011	480.00	
05/06/2011	744349	STEER IN TRAILER SALES	21519			19,450.00	
407-7128-711.94-97	05/02/2011	MISC SERVICES	11757	281176	11/2011	19,450.00	
05/06/2011	744350	SUNSET EXCAVATION	11477			3,200.00	
505-7515-609.36-71	05/02/2011	MISC SERVICES	904750	283687	11/2011	3,200.00	
05/06/2011	744357	TOTAL ASPHALT REPAIR INC	13249			5,010.50	
503-7591-609.93-40	05/02/2011	MISC SERVICES	3853	283730	11/2011	2,641.00	
502-7500-609.36-80	05/02/2011	MISC SERVICES	3854	283730	11/2011	2,369.50	
05/06/2011	744358	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			82,272.11	
601-0000-141.00-00	04/28/2011	FUEL,OIL,GREASE & LUBRICN	77573		10/2011	23,791.60	
601-0000-141.00-00	04/28/2011	MP	77574		10/2011	17,053.50	
150-2226-422.23-10	04/29/2011	FIRE/FUEL/DELIVERED 4/25	76150 FIRE 4/25	276337	10/2011	5,223.30	
150-2231-422.23-10	04/29/2011	FIRE/FUEL/DELIVERED 4/25	76150 FIRE 4/25	276337	10/2011	1,433.03	
601-0000-141.00-00	05/02/2011	MP	76180		11/2011	13,612.00	
601-0000-141.71-41	05/02/2011	MP	77579		11/2011	6,951.40	
561-7118-711.23-13	05/02/2011	INVOICE #75076	75076	F12712	11/2011	14,207.28	
601-0000-141.71-41	05/03/2011	MP	77579-B		11/2011	6,951.40	
601-0000-141.71-41	05/03/2011	MP	77579-AB		11/2011	6,951.40	
05/06/2011	744360	TREASURE STATE PLUMBING	3787			4,568.76	
10-5111-452.93-70	05/05/2011	MISC SERVICES	32179		11/2011	2,891.26	
10-5111-452.93-70	05/05/2011	MISC SERVICES	32194		11/2011	1,677.50	
05/06/2011	744365	UNDERGROUND SOLUTIONS INC	20344			49,640.00	
502-7500-609.42-20	05/02/2011	MISC SERVICES	UGSI-00004084	283683	11/2011	49,640.00	
05/06/2011	744374	WHITAKER BROTHERS BUSINESS MAC	21706			4,949.00	
718-2160-421.21-20	05/05/2011	SECURITY SHREDDER AND BAG	0201676	283398	11/2011	3,775.00	
718-2160-421.22-90	05/05/2011	SECURITY SHREDDER AND BAG	0201676	283398	11/2011	1,174.00	
05/06/2011	744376	YELLOWSTONE COUNTY	4150			512,797.50	
840-3184-431.91-20	05/04/2011	WO1019 WESTEND STRM WTR	LAND PURCHASE	283803	11/2011	512,797.50	

DATE RANGE TOTAL * 1,466,650.17 *