

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/17/2011	745565	AUTOMATED OFFICE INC	241				5,150.03
278-6761-465.21-90	05/11/2011	PRINTER CARTRIDGES	INV11579	283948	11/2011		1,330.00
502-7400-603.21-90	05/19/2011	NONSTOCKING ITEMS-P.U.D.	11771	282809	11/2011		13.27
571-7141-713.36-30	05/20/2011	MISC SERVICES	11769	282809	11/2011		47.07
670-3141-489.36-60	05/24/2011	COPIER MAINTENANCE	11777	282809	11/2011		28.16
10-1611-416.21-90	05/24/2011	COPIER TONER	6376	284241	11/2011		84.00
211-3132-433.36-30	05/31/2011	MISC SERVICES	11772	282809	11/2011		31.12
660-3110-431.36-60	06/01/2011	COPIER MAINTENANCE	25099	282809	12/2011		23.83
605-1516-483.36-90	05/18/2011	MISC SERVICES	11770	282809	12/2011		63.79
605-1516-483.36-90	05/18/2011	MISC SERVICES	11773	282809	12/2011		31.65
605-1516-483.36-90	05/18/2011	MISC SERVICES	11776	282809	12/2011		59.42
605-1516-483.36-90	05/18/2011	MISC SERVICES	11778	282809	12/2011		18.23
605-1516-483.36-90	05/18/2011	MISC SERVICES	1775	282809	12/2011		110.93
605-1516-483.36-90	05/20/2011	MISC SERVICES	11802	282809	12/2011		144.00
605-1516-483.36-90	05/25/2011	MISC SERVICES	11938	282809	12/2011		325.00
605-1516-483.36-90	05/26/2011	MISC SERVICES	11962	282809	12/2011		39.56
605-1516-483.36-90	05/31/2011	MISC SERVICES	11994	282809	12/2011		2,800.00
06/17/2011	745573	BILL HANSER	9997300				2,702.33
512-8500-625.51-70	06/14/2011	3030 WINCHESTER DR	REIMBURSEMENT		12/2011		2,702.33
06/17/2011	745584	BRADFORD ROOFING & INSULATION	533				2,875.64
561-7112-711.36-60	06/15/2011	INVOICE #2011 259	2011 259	F12970	12/2011		2,875.64
06/17/2011	745588	BRUCO INC	581				3,124.85
502-0000-141.00-00	06/15/2011	SYSTEMS	288334		12/2011		484.24
650-1566-487.21-20	06/15/2011	MISC SERVICES	287561	284914	12/2011		2,640.61
06/17/2011	745591	BUSINESS TAX SECTION	2449				4,279.57
601-1550-481.92-50	06/14/2011	MP	574363-000	283462	12/2011		111.52
421-0000-201.10-00	06/15/2011	WO0814 WWTP STRM DRAIN	RET RELEASE	277414	12/2011		87.38
416-7493-603.92-20	06/15/2011	WO0426 ZONE 4 RESERVOIR	20	267994	12/2011		1,976.50
438-3165-431.93-11	06/15/2011	WO0821 LAKE ELMO	FUND TRSFR	274941	12/2011		30.19
438-3165-431.93-11	06/15/2011	WO0821 LAKE ELMO DR	FUND TRSFR	274941	12/2011		30.19
503-7591-609.93-40	06/15/2011	WO0821 LAKE ELMO	FUND TRSFR	274941	12/2011		7.25
503-7591-609.93-40	06/15/2011	WO0821 LAKE ELMO DR	FUND TRSFR	274941	12/2011		7.25
840-3184-431.93-10	06/15/2011	WO0821 LAKE ELMO	FUND TRSFR	274941	12/2011		36.61
840-3184-431.93-10	06/15/2011	WO0821 LAKE ELMO DR	FUND TRSFR	274941	12/2011		36.61
205-3131-433.93-10	06/15/2011	WO0821 LAKE ELMO	8	274941	12/2011		117.89
210-3110-431.93-11	06/15/2011	WO0821 LAKE ELMO	8	274941	12/2011		66.93
438-3165-431.93-11	06/15/2011	WO0821 LAKE ELMO	8	274941	12/2011		15.32
840-3184-431.93-10	06/15/2011	WO0821 LAKE ELMO	8	274941	12/2011		52.24
503-7491-603.93-90	06/15/2011	WO1011 WTP H2-1 PUMP RPLC	6	276191	12/2011		284.05
503-7591-609.93-40	06/15/2011	WO1008 WTP CLEARWELL BFLE	4	281070	12/2011		662.49
845-3186-431.93-10	06/15/2011	WO1104 2011 ADA RAMPS	1	283335	12/2011		333.41
840-3184-431.93-10	06/15/2011	WO0513 JACKSON ST SIDEWLK	FUND TRSFR	283737	12/2011		21.77
840-3184-431.93-10	06/15/2011	WO0513 JACKSON ST SIDEWLK	FUND TRSFR	283737	12/2011		21.77
205-3131-433.93-10	06/15/2011	WO0513 JACKSON ST SIDEWLK	1	283737	12/2011		21.77
210-3110-431.93-11	06/15/2011	WO0513 JACKSON ST SIDEWLK	1	283737	12/2011		495.10

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440-3165-431.93-11	06/15/2011	WO0513 JACKSON ST SIDEWLK	1	283737	12/2011	20.80	
840-3184-431.93-10	06/15/2011	WO0513 JACKSON ST SIDEWLK	1	283737	12/2011	34.17	
06/17/2011 745592		BVAC INC	20054			2,562.54	
150-2115-421.21-20	06/16/2011	MISC SERVICES	BV308	284929	12/2011	2,562.54	
06/17/2011 745596		CASTLEROCK EXCAVATING INC	19707			8,651.20	
421-0000-201.10-00	06/15/2011	WO0814 WWTP STRM DRAIN	RET RELEASE	277389	12/2011	8,651.20	
06/17/2011 745601		CIVICPLUS	19594			3,090.00	
620-1911-482.35-52	06/14/2011	MISC SERVICES	88207	284883	12/2011	3,090.00	
06/17/2011 745603		CLEVELAND SEWER/A1 YELLOWSTON	20427			5,000.00	
296-6554-463.72-75	06/10/2011	LARSON-SEWER LINE-MHR	167	284783	12/2011	5,000.00	
06/17/2011 745604		CMG CONSTRUCTION, INC.	17342			33,007.62	
845-3186-431.93-10	06/15/2011	WO1104 2011 ADA RAMPS	1	283331	12/2011	33,007.62	
06/17/2011 745607		COP CONSTRUCTION CO	865			65,586.95	
503-7591-609.93-40	06/15/2011	WO1008 WTP CLEARWELL BFLE	4	281069	12/2011	65,586.95	
06/17/2011 745620		DIGITAL VIDEO SYSTEMS	18189			4,495.00	
541-3123-435.29-25	06/14/2011	DVR AT LF	201259	284626	12/2011	4,495.00	
06/17/2011 745621		DIXIE PETRO-CHEM	1055			5,006.00	
502-0000-141.00-00	06/14/2011	WATER PARTS AND SUPPLIES	7270017311		12/2011	2,392.00	
10-5126-451.22-90	06/16/2011	CHLORINE FOR POOLS	72700166-11	284866	12/2011	1,633.75	
10-5126-451.22-90	06/16/2011	CHLORINE FOR POOLS	72700167-11	284866	12/2011	980.25	
06/17/2011 745623		DONNES INC	14651			4,950.00	
502-7400-603.24-50	06/14/2011	MISC SERVICES	060911	284841	12/2011	4,950.00	
06/17/2011 745630		FARR ASSOCIATES ARCHITECTURE A	21775			4,280.00	
201-1507-466.35-90	06/10/2011	MISC SERVICES	31003.01	284741	12/2011	4,280.00	
06/17/2011 745632		FILEONQ INC	21737			2,500.00	
150-2120-421.79-10	06/15/2011	MISC SERVICES	INVOICE	284891	12/2011	2,500.00	
06/17/2011 745637		FLUKE NETWORKS	14713			23,447.75	
620-1911-482.94-80	06/10/2011	MISC SERVICES	18220415	283660	12/2011	23,447.75	
06/17/2011 745640		GENERAL ELECTRIC CAPITAL CORP	19598			9,166.20	
150-2150-421.61-00	06/15/2011	MISC SERVICES	INV	284890	12/2011	9,166.20	
06/17/2011 745647		GUARDIAN SECURITY INC	12486			5,899.50	
260-5512-455.35-74	06/15/2011	INVOICE 995494 PARMLY BIL	995494	F12978	12/2011	5,899.50	
06/17/2011 745648		GUNARAMA WHOLESALE INC	16607			4,115.75	
718-2160-421.22-70	06/16/2011	MISC SERVICES	674521/674736	281694	12/2011	3,645.00	
250-2139-421.21-20	06/02/2011	MISC SERVICES	677683	284324	12/2011	470.75	

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06/17/2011	745653	HDR INC	1544				38,538.64
502-7211-601.35-40	06/15/2011	DRINKING WTR SOURCE STUDY	34/298356-H	258046	12/2011		18,233.36
845-3186-431.93-10	06/15/2011	WO0915 GRAND/ZIMM/SHILOH	15/298791-H	270652	12/2011		688.68
503-7491-603.93-90	06/15/2011	WO1011 WTP HIGH SRVC H2-1	15/298269-H	273326	12/2011		4,614.34
503-7591-609.93-40	06/15/2011	WO1012 BLGS LOW SRVC PUMP	11/298270-H	276189	12/2011		4,635.83
513-8491-623.93-90	06/15/2011	WO1029 WWTP WEST MECH MCC	5/298267-H	280428	12/2011		8,783.82
503-7491-603.93-90	06/15/2011	WO1108 WTP 2011 TRSF PUMP	1/298266-H	282927	12/2011		1,582.61
06/17/2011	745656	HERITAGE MICROFILM	17311				4,986.00
260-5519-455.33-80	06/16/2011	INVOICE 201489 BILLINGS G	201489	F12990	12/2011		4,986.00
06/17/2011	745661	IAFF	20196				4,306.50
900-0000-209.99-20	06/17/2011	PAYROLL SUMMARY	20110617		12/2011		4,306.50
06/17/2011	745664	INTEGRA CHEMICAL COMPANY	19338				3,970.70
502-0000-141.00-00	06/09/2011	WATER PARTS AND SUPPLIES	0099470		12/2011		3,970.70
06/17/2011	745669	JTL GROUP INC DBA KNIFE RIVER	2417				4,576.05
513-8491-623.93-90	06/14/2011	MISC SERVICES	244311	284858	12/2011		167.00
211-3132-433.45-20	06/15/2011	ROAD/HIGHWAY MATERIAL	244276	284820	12/2011		50.67
211-3132-433.45-20	06/15/2011	ROAD/HIGHWAY MATERIAL	244290	284820	12/2011		99.64
211-3132-433.47-10	06/15/2011	ROAD AND HIGHWAY MATERIAL	244296	284820	12/2011		287.63
211-3132-433.45-20	06/15/2011	ROAD/HIGHWAY MATERIAL	244376	284820	12/2011		227.82
211-3132-433.47-10	06/15/2011	ROAD AND HIGHWAY MATERIAL	244390	284820	12/2011		2,170.70
211-3132-433.45-20	06/15/2011	ROAD/HIGHWAY MATERIAL	244475	284820	12/2011		96.22
211-3132-433.47-10	06/15/2011	ROAD AND HIGHWAY MATERIAL	244487	284820	12/2011		554.19
211-3132-433.45-20	06/15/2011	ROAD/HIGHWAY MATERIAL	244765	284820	12/2011		54.68
211-3132-433.45-20	06/15/2011	ROAD/HIGHWAY MATERIAL	244766	284820	12/2011		20.00
211-3132-433.45-20	06/15/2011	ROAD/HIGHWAY MATERIAL	244777	284820	12/2011		34.10
211-3132-433.47-10	06/15/2011	ROAD AND HIGHWAY MATERIAL	244784	284820	12/2011		651.70
211-3132-433.45-20	06/15/2011	ROAD/HIGHWAY MATERIAL	244824	284820	12/2011		30.38
211-3132-433.45-20	06/15/2011	ROAD/HIGHWAY MATERIAL	244837	284820	12/2011		29.89
211-3132-433.47-10	06/15/2011	ROAD AND HIGHWAY MATERIAL	244841	284820	12/2011		101.43
06/17/2011	745676	LAND DESIGN INC	15918				24,277.50
467-5163-452.93-10	06/16/2011	YFP DOCUMENTS TASK 5	YFP PAYMENT 2	284620	12/2011		24,277.50
06/17/2011	745680	M R CONCRETE	17375				10,700.00
505-7515-609.36-71	06/14/2011	MISC SERVICES	3434	284852	12/2011		1,400.00
505-7515-609.36-71	06/14/2011	MISC SERVICES	3435	284852	12/2011		3,900.00
502-7500-609.36-80	06/14/2011	MISC SERVICES	3436	284852	12/2011		1,500.00
505-7515-609.36-71	06/14/2011	MISC SERVICES	3437	284852	12/2011		1,900.00
505-7515-609.36-71	06/14/2011	MISC SERVICES	3438	284852	12/2011		500.00
513-8491-623.93-90	06/14/2011	MISC SERVICES	3439	284852	12/2011		1,500.00
06/17/2011	745693	MONTANA CYCLING AND SKI	21435				4,787.66
150-2150-421.32-10	06/13/2011	MISC SERVICES	94	284807	12/2011		4,787.66
06/17/2011	745697	MONTANA RAIL LINK INC	13520				8,426.20
203-1513-466.35-47	03/18/2011	MISC SERVICES	40174165	284935	12/2011		8,426.20

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06/17/2011	745700	MONTANA STATE FIREMAN'S ASSOC	20195				2,787.92
900-0000-209.99-24	06/17/2011	PAYROLL SUMMARY	20110617		12/2011		2,787.92
06/17/2011	745701	MONTANA STATE LIBRARY	2548				23,223.34
260-5518-455.36-90	06/16/2011	PARMLY BILLINGS LIBRARY	2012 MSC COSTS	284926	12/2011		23,223.34
06/17/2011	745704	MORRISON MAIERLE INC	2572				9,535.81
513-8491-623.93-90	06/15/2011	WO0926 WWTP CLARIFIERS	8/110555	274059	12/2011		3,661.56
845-3186-431.93-10	06/15/2011	WO1031 29TH/CENTRAL SIGNL	2/115162	284001	12/2011		5,874.25
06/17/2011	745706	MPPA	20198				2,524.02
900-0000-209.99-23	06/17/2011	PAYROLL SUMMARY	20110617		12/2011		2,524.02
06/17/2011	745714	NATURE'S GREEN LLC	21214				2,676.92
561-7113-711.36-60	06/14/2011	MISC SERVICES	876	276400	12/2011		2,676.92
06/17/2011	745715	NEXTX COMMUNICATIONS INC	20952				4,783.75
260-5518-455.36-90	06/15/2011	INV 934 WIRELESS CONNECTI	PARMLY	F12987	12/2011		3,187.50
260-5518-455.36-90	06/15/2011	INV 935 WEB FILTER PROBLE	PARMLY	F12987	12/2011		50.00
260-5518-455.36-90	06/15/2011	INV 936 SUMMER READING SW	PARMLY	F12987	12/2011		866.25
260-5518-455.36-90	06/15/2011	INV 937 WIRELESS CONFIGUR	PARMLY	F12987	12/2011		680.00
06/17/2011	745718	NORTHWEST INDUSTRIAL	2755				3,433.14
502-0000-141.00-00	05/04/2011	WATER PARTS AND SUPPLIES	1428838		11/2011		68.65
513-8491-623.93-90	05/04/2011	NONSTOCKING ITEMS-P.U.D.	1428750	282814	11/2011		89.84
541-3123-435.22-90	05/06/2011	MISC DRILL BITS	1428870	282814	11/2011		8.71
502-7500-609.24-10	05/09/2011	NONSTOCKING ITEMS-P.U.D.	1428920	282814	11/2011		138.49
502-7500-609.24-10	05/09/2011	NONSTOCKING ITEMS-P.U.D.	1428933	282814	11/2011		253.08
502-7500-609.24-10	05/09/2011	NONSTOCKING ITEMS-P.U.D.	1428934	282814	11/2011		75.58
502-7500-609.24-10	05/10/2011	NONSTOCKING ITEMS-P.U.D.	1429073	282814	11/2011		13.00
502-7312-602.24-10	05/11/2011	NONSTOCKING ITEMS-P.U.D.	1428191	282814	11/2011		56.00
502-7312-602.24-10	05/17/2011	NONSTOCKING ITEMS-P.U.D.	1429345	282814	11/2011		31.88
541-3122-435.26-30	05/17/2011	RAIN JACKETS	1429413	282814	11/2011		69.30
541-3122-435.24-10	05/17/2011	CUT OFF WHEEL	1429427	282814	11/2011		10.90
502-7500-609.24-10	05/18/2011	NONSTOCKING ITEMS-P.U.D.	1429314	282814	11/2011		19.51
502-0000-141.00-00	05/19/2011	WATER PARTS AND SUPPLIES	1429503		11/2011		269.64
502-7400-603.24-50	05/19/2011	NONSTOCKING ITEMS-P.U.D.	1429448	282814	11/2011		46.98
502-7500-609.23-80	05/19/2011	NONSTOCKING ITEMS-P.U.D.	1429452	282814	11/2011		15.94
512-8400-623.23-60	05/25/2011	NONSTOCKING ITEMS-P.U.D.	1429574	282814	11/2011		78.89
502-0000-141.00-00	05/26/2011	WATER PARTS AND SUPPLIES	1429782		11/2011		158.00
211-3132-433.22-90	05/31/2011	MISC SERVICES	1429804	282814	11/2011		20.01
211-3132-433.29-20	06/01/2011	MISC SERVICES	1429246	282814	12/2011		754.44
601-1553-481.23-20	06/01/2011	MP	1429808	282814	12/2011		421.00
502-7500-609.24-10	06/03/2011	NONSTOCKING ITEMS-P.U.D.	1429738	282814	12/2011		46.08
502-7500-609.24-10	06/06/2011	NONSTOCKING ITEMS-P.U.D.	1429123	282814	12/2011		40.24
601-1552-481.21-20	06/08/2011	MP	1428352-1	282814	12/2011		253.30
670-3141-489.22-90	06/13/2011	SPRAY PAINT	1428908	282814	12/2011		316.80
670-3141-489.22-90	06/13/2011	SPRAY PAINT	1429820	282814	12/2011		105.60
670-3141-489.22-90	06/13/2011	SPRAY PAINT	1429891	282814	12/2011		71.28

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06/17/2011	745719	NORTHWESTERN ENERGY	15771			14,783.90	
10-5127-451.34-10	06/16/2011	NW PARK/REC/PL	07123870		12/2011	40.88	
10-5122-451.34-10	06/16/2011	NW PARK/REC/PL	07125362		12/2011	139.39	
10-5122-451.34-10	06/16/2011	NW PARK/REC/PL	07208184		12/2011	25.21	
10-5126-451.34-10	06/16/2011	NW PARK/REC/PL	07208218		12/2011	402.40	
502-7400-603.34-10	06/16/2011	NW PUD-WATER TREAT	07222649		12/2011	2,276.39	
10-5112-452.34-10	06/16/2011	NW PARK/REC/PL	07222870		12/2011	183.57	
502-7400-603.34-10	06/16/2011	NW PUD-WATER TREAT	07230402		12/2011	2,362.05	
10-5112-452.34-10	06/16/2011	NW PARK/REC/PL	07230451		12/2011	474.11	
502-7400-603.34-10	06/16/2011	NW PUD-WATER TREAT	07230592		12/2011	14.56	
150-2221-422.34-10	06/16/2011	NW FIRE	08715468		12/2011	560.91	
502-7400-603.34-10	06/16/2011	NW PUD	11164522		12/2011	332.66	
561-7117-711.34-10	06/16/2011	NW PUD	11389269		12/2011	78.33	
502-7400-603.34-10	06/16/2011	NW Parks	11422532		12/2011	170.19	
650-1566-487.34-10	06/16/2011	ACCOUNTS PAYABLE	11608023		12/2011	873.75	
650-1566-487.34-10	06/16/2011	ACCOUNTS PAYABLE	11608049		12/2011	2,979.63	
10-5112-452.34-10	06/16/2011	NW	11914041		12/2011	28.81	
650-1566-487.34-10	06/16/2011	NW	12693917		12/2011	3,806.17	
211-3132-433.34-10	06/16/2011	STREETS/TRAFFIC	17403577		12/2011	.18	
211-3132-433.34-10	06/16/2011	STREETS/TRAFFIC	17488966		12/2011	.47	
10-5112-452.34-10	06/16/2011	PARKS	18366666		12/2011	34.24	
06/17/2011	745729	NORTHWESTERN ENERGY	15784			140,130.29	
211-3132-433.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE SIGNALS		12/2011	10,950.39	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712544-6		12/2011	460.77	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712545-3		12/2011	472.10	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712546-1		12/2011	990.81	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0721276-4		12/2011	3,801.89	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0721277-2		12/2011	1,886.22	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712553-7		12/2011	1,137.06	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712554-5		12/2011	88.71	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712556-0		12/2011	423.46	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712557-8		12/2011	13,063.33	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712558-6		12/2011	1,500.59	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712559-4		12/2011	2,451.19	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712560-2		12/2011	1,618.02	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712561-0		12/2011	4,057.88	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712562-8		12/2011	167.54	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712563-6		12/2011	873.22	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712564-4		12/2011	205.47	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712565-1		12/2011	539.33	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712566-9		12/2011	2,979.29	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712567-7		12/2011	215.31	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712568-5		12/2011	141.95	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712570-1		12/2011	2,311.45	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712571-9		12/2011	175.79	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712572-7		12/2011	308.18	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712573-5		12/2011	898.89	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712574-3		12/2011	359.56	

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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712576-8	659.20
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712577-6	461.42
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712578-4	308.18
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712579-2	133.47
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712580-0	796.17
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712581-8	216.88
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712582-6	500.48
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712583-4	483.41
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712584-2	427.61
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712585-9	346.82
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712586-7	693.45
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712587-5	231.15
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712588-3	536.67
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712589-1	25.55
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712592-5	433.06
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712593-3	1,487.24
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712594-1	703.13
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712595-8	590.71
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712596-6	4,021.10
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712597-4	505.38
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712599-0	462.28
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712600-6	856.94
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712602-2	1,015.61
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712604-8	988.78
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712605-5	56.37
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712606-3	611.14
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712607-1	351.57
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712608-9	821.85
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712609-7	219.74
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712610-5	527.36
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712611-3	500.50
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712612-1	1,098.65
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712613-9	922.86
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712614-7	307.62
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712615-4	40.26
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712616-2	241.71
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712617-0	483.41
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712618-8	329.58
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712619-6	1,566.65
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712620-4	549.32
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712621-2	1,098.65
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712622-0	351.57
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712623-8	131.84
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712624-6	571.70

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712627-9		12/2011	219.74
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712628-7		12/2011	1,142.59
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712629-5		12/2011	392.56
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712630-3		12/2011	285.65
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712631-1		12/2011	703.13
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712632-9		12/2011	236.57
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712633-7		12/2011	197.14
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712634-5		12/2011	63.33
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712635-2		12/2011	63.33
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712636-0		12/2011	109.86
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712637-8		12/2011	67.57
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712638-6		12/2011	461.42
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712639-4		12/2011	727.80
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712640-2		12/2011	16.89
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712641-0		12/2011	294.96
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712642-8		12/2011	32.21
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712643-6		12/2011	307.62
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712645-1		12/2011	226.14
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712646-9		12/2011	505.38
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712647-7		12/2011	76.00
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712650-1		12/2011	25.34
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712651-9		12/2011	440.54
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712652-7		12/2011	131.84
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712653-5		12/2011	351.49
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712654-3		12/2011	215.06
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712656-8		12/2011	66.75
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712657-6		12/2011	101.36
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712658-4		12/2011	1,692.73
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712659-2		12/2011	320.73
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712661-8		12/2011	549.47
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712662-6		12/2011	744.80
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712663-4		12/2011	385.23
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712664-2		12/2011	898.90
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712665-9		12/2011	539.33
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712666-7		12/2011	2,337.14
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712668-3		12/2011	435.13
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712669-1		12/2011	464.68
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712670-9		12/2011	147.85
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712671-7		12/2011	373.54
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712672-5		12/2011	13.78
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712673-3		12/2011	87.89
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712674-1		12/2011	354.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712676-6		12/2011	77.05
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712677-4		12/2011	102.73
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712678-2		12/2011	80.00
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712681-6		12/2011	2,280.41
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		12/2011	11.50
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0719001-0		12/2011	179.79
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0718801-4		12/2011	3,650.31
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810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0719644-7		12/2011	1,797.75
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0719763-5		12/2011	133.52
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0720813-5		12/2011	129.02
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0720360-7		12/2011	778.44
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0720606-3		12/2011	2,423.99
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		12/2011	10.61
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0720810-1		12/2011	1,209.68
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0720705-3		12/2011	462.28
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0720937-2		12/2011	2,916.03
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0720716-0		12/2011	833.39
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0721427-3		12/2011	145.65
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0721556-9		12/2011	325.04
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0721684-9		12/2011	35.84
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0833098-7		12/2011	68.99
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0906944-4		12/2011	388.37
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0995095-7		12/2011	928.01
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0905005-5		12/2011	2,609.60
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0926386-4		12/2011	187.27
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0907926-0		12/2011	59.14
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0961926-3		12/2011	421.85
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1058710-3		12/2011	766.46
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1087619-1		12/2011	207.00
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1124127-0		12/2011	57.07
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1045653-1		12/2011	640.71
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1079722-3		12/2011	329.39
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1172743-5		12/2011	333.96
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1206985-2		12/2011	314.65
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1296582-8		12/2011	220.66
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1246537-3		12/2011	80.64
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1303978-9		12/2011	1,657.64
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1685375-6		12/2011	311.04
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1433921-2		12/2011	102.69
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1481532-8		12/2011	565.03
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1481534-4		12/2011	219.74
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1481535-1		12/2011	439.46
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1481536-9		12/2011	102.73
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1481537-7		12/2011	1,181.52
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1481539-3		12/2011	197.76

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1481540-1		12/2011	175.79	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1662840-6		12/2011	374.06	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1687005-7		12/2011	1,654.98	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1607534-3		12/2011	160.30	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1695873-8		12/2011	516.00	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 1740353-6		12/2011	210.08	
810-3183-431.34-10	06/30/2011	LIGHT MAINT TRANSFER	NWE 0712569-3		12/2011	48.92	
06/17/2011	745733	OSTERMILLER CONST	2839			56,612.61	
840-3184-431.93-10	06/15/2011	WO0513 JACKSON ST SIDEWLK	FUND TRANSFER	283736	12/2011	2,155.38	
840-3184-431.93-10	06/15/2011	WO0513 JACKSON ST SIDEWLK	FUND TRSFR	283736	12/2011	2,155.38-	
205-3131-433.93-10	06/15/2011	WO0513 JACKSON ST SIDEWLK	1	283736	12/2011	2,155.38	
210-3110-431.93-11	06/15/2011	WO0513 JACKSON ST SIDEWLK	1	283736	12/2011	49,015.20	
440-3165-431.93-11	06/15/2011	WO0513 JACKSON ST SIDEWLK	1	283736	12/2011	2,058.99	
840-3184-431.93-10	06/15/2011	WO0513 JACKSON ST SIDEWLK	1	283736	12/2011	3,383.04	
06/17/2011	745745	RIMROCK FOUNDATION	3210			16,345.58	
246-1253-412.35-90	06/13/2011	BAMDC-MAY 2011-RIMROCK	2011-12	284803	12/2011	3,958.40	
245-1257-412.35-75	06/13/2011	BAMHC-MAY 2011 RIMROCK	2011-12	284804	12/2011	2,085.04	
738-1264-412.35-60	06/13/2011	SAMHSA-MAY 2011 RIMROCK	2011-12	284805	12/2011	3,664.35	
738-1264-412.35-90	06/13/2011	SAMHSA-MAY 2011 RIMROCK	2011-12	284805	12/2011	3,891.67	
738-1264-412.37-30	06/13/2011	SAMHSA-MAY 2011 RIMROCK	2011-12	284805	12/2011	38.97	
738-1264-412.39-90	06/13/2011	SAMHSA-MAY 2011 RIMROCK	2011-12	284805	12/2011	2,707.15	
06/17/2011	745746	RIVERSIDE SAND & GRAVEL INC	19447			24,986.62	
438-3165-431.93-11	06/15/2011	WO0821 LAKE ELMO	FUND TRSFR	274940	12/2011	2,988.68-	
438-3165-431.93-11	06/15/2011	WO0821 LAKE ELMO	FUND TRSFR	274940	12/2011	2,988.68	
503-7591-609.93-40	06/15/2011	WO0821 LAKE ELMO	FUND TRSFR	274940	12/2011	717.75-	
503-7591-609.93-40	06/15/2011	WO0821 LAKE ELMO	FUND TRSFR	274940	12/2011	717.25	
503-7591-609.93-40	06/15/2011	WO0821 LAKE ELMO	FUND TRSFR	274940	12/2011	.50	
840-3184-431.93-10	06/15/2011	WO0821 LAKE ELMO	FUND TRSFR	274940	12/2011	3,371.20-	
840-3184-431.93-10	06/15/2011	WO0821 LAKE ELMO	FUND TRSFR	274940	12/2011	253.34-	
840-3184-431.93-10	06/15/2011	WO0821 LAKE ELMO	FUND TRSFR	274940	12/2011	253.34	
840-3184-431.93-10	06/15/2011	WO0821 LAKE ELMO	FUND TRSFR	274940	12/2011	3,371.20	
205-3131-433.93-10	06/15/2011	WO0821 LAKE ELMO DR	8	274940	12/2011	11,672.47	
210-3110-431.93-11	06/15/2011	WO0821 LAKE ELMO DR	8	274940	12/2011	6,625.70	
438-3165-431.93-11	06/15/2011	WO0821 LAKE ELMO DR	8	274940	12/2011	1,516.51	
840-3184-431.93-10	06/15/2011	WO0821 LAKE ELMO DR	8	274940	12/2011	5,171.94	
06/17/2011	745752	S BAR S SUPPLY CO	3299			11,040.48	
601-1550-481.92-50	06/14/2011	MP	574363-000	283461	12/2011	11,040.48	
06/17/2011	745755	SANDERSON STEWART	20446			13,994.41	
233-4370-419.93-90	06/08/2011	STPE 1099-60 SWORDS PARK	4	283255	12/2011	13,994.41	
06/17/2011	745765	STAR SERVICE INC	3553			223,794.80	
416-7493-603.92-20	06/15/2011	WO0426 ZONE 4 RESERVOIR	20	267993	12/2011	195,673.85	
503-7491-603.93-90	06/15/2011	WO1011 WTP H2-1 PUMP RPLC	6	276190	12/2011	28,120.95	
06/17/2011	745769	TEAM EAGLE INC	21434			523,000.00	
405-7125-711.96-72	06/14/2011	MISC SERVICES	279484-F	279484	12/2011	496,850.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE							TRN AMOUNT
405-7125-711.96-73	06/14/2011			MISC SERVICES	279484-F	279484	12/2011	26,150.00
06/17/2011	745774	TITAN MACHINERY INC	20569					364,467.70
211-3132-433.94-20	06/14/2011			AUTO MAJOR TRANSPORTATION	684-1204	284178	12/2011	70,000.00
211-3132-433.94-20	06/14/2011			MISC SERVICES	684-1204	284178	12/2011	294,458.45
512-8500-625.23-20	06/15/2011			NONSTOCKING ITEMS-P.U.D.	7749 7751	284898	12/2011	9.25
06/17/2011	745775	TOWN & COUNTRY SUPPLY ASSOCIAT	18295					11,395.88
561-7118-711.23-13	06/13/2011			INVOICE #85887	85887	F12953	12/2011	10,755.88
872-5198-452.36-50	06/16/2011			FERTILIZER FOR PMDS	103836	284861	12/2011	219.00
872-5198-452.36-50	06/16/2011			FERTILIZER FOR PMDS	103836	284861	12/2011	211.00
872-5198-452.36-50	06/16/2011			FERTILIZER FOR PMDS	103836	284861	12/2011	105.00
872-5198-452.36-50	06/16/2011			FERTILIZER FOR PMDS	103836	284861	12/2011	105.00
06/17/2011	745781	VERMONT SYSTEMS INC	14430					3,060.00
10-5121-451.36-65	06/16/2011			RECREATION SOFTWARE	33250	284862	12/2011	3,060.00
06/17/2011	745791	YELLOWSTONE COUNTY FINANCE DPT	16736					7,000.00
150-2111-421.35-90	06/14/2011			MISC SERVICES		284869	12/2011	7,000.00
06/17/2011	745793	YOUNG RESTORATION	21276					4,950.00
296-6554-463.72-75	06/10/2011			RODELL-MHN	1222	284784	12/2011	4,950.00
DATE RANGE TOTAL *								1,768,987.35 *