

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/30/2011	745800	ACE ELECTRIC INC	40			132,636.28	
202-1503-466.79-73	06/24/2011	WO0925 DWNTWN SIGNALS	8	276288	12/2011	68,998.27	
205-3131-433.93-10	06/24/2011	WO0925 DWNTWN SIGNALS	8	276288	12/2011	63,638.01	
06/30/2011	745803	ACTIVE TRANSPORTATION ALTERNAT	20644			5,667.00	
240-4301-419.35-60	06/27/2011	ALT MODES JUNE 11	AL MODES JUN11	285198	12/2011	5,667.00	
06/30/2011	745820	AQUATIC RENOVATION SYSTEMS INC	21783			32,185.79	
490-5161-452.39-90	06/29/2011	PAYMENT 1	3578-001	285372	12/2011	4,535.09	
491-5162-451.39-90	06/29/2011	PAYMENT 1	3578-001	285372	12/2011	27,650.70	
06/30/2011	745821	ARCHIE COCHRANE	800			22,598.81	
640-6591-465.94-40	06/20/2011	FORD FUSION	81326	282733	12/2011	18,390.00	
150-2112-421.23-20	06/20/2011	MP	5053664	284987	12/2011	325.04	
296-6501-463.23-20	06/21/2011	MP	5053498	285039	12/2011	33.90	
630-1753-485.73-10	06/22/2011	MISC SERVICES	809935/1	285063	12/2011	1,082.00	
670-3141-489.23-20	06/24/2011	MP	5053859	285173	12/2011	18.74	
670-3141-489.23-20	06/24/2011	MP	5053868	285173	12/2011	18.74	
541-3123-435.23-20	06/28/2011	MP	5053319	285220	12/2011	16.49	
150-2112-421.23-20	06/28/2011	MP	5053325	285220	12/2011	4.00	
150-2112-421.23-20	06/28/2011	MP	5053395	285220	12/2011	473.47	
150-2112-421.23-20	06/28/2011	MP	5053588	285220	12/2011	56.37	
150-2112-421.23-20	06/28/2011	MP	5053867	285220	12/2011	11.72	
150-2112-421.23-20	06/28/2011	MP	5054224	285220	12/2011	269.34	
601-1550-481.29-25	06/29/2011	MP	33617	285370	12/2011	1,899.00	
06/30/2011	745823	ARROW STRIPING & MANUFACTURING	9617			4,200.00	
211-3132-433.23-40	06/20/2011	MISC SERVICES	22338	284991	12/2011	4,200.00	
06/30/2011	745824	ASSOC OF MONTANA HIGHWAY PATRO	12672			3,750.00	
150-2150-421.32-10	06/23/2011	MISC SERVICES	MONTANA	285108	12/2011	3,750.00	
06/30/2011	745828	BALCO UNIFORM CO INC	6003			3,390.00	
150-2112-421.22-60	06/27/2011	PRIOR YEAR ENCUMBRANCES	71177	284273	12/2011	3,390.00	
06/30/2011	745842	BILLINGS CLINIC	20390			4,800.00	
150-2120-421.79-10	06/27/2011	MISC SERVICES	SANE	285159	12/2011	4,800.00	
06/30/2011	745844	BILLINGS DEPOT INC	11948			12,666.67	
660-3110-431.53-11	06/23/2011	JULY RENT	711	285016	12/2011	5,066.67	
670-3141-489.53-11	06/23/2011	JULY RENT	711	285016	12/2011	7,600.00	
06/30/2011	745850	BILLINGS TOURISM	19895			387,836.00	
779-1576-415.76-79	06/21/2011	MISC SERVICES	JUNE2011	285027	12/2011	387,836.00	
06/30/2011	745852	BLACK BOX NETWORK SERVICES	19541			15,658.98	
606-1931-484.94-80	06/27/2011	MISC SERVICES	LVG67035	285146	12/2011	15,658.98	
06/30/2011	745861	BROCKWHITE COMPANY LLC	12556			2,883.44	
561-7113-711.36-50	06/27/2011	INVOICE #12097549-00	12097549-00	F13034	12/2011	2,883.44	

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06/30/2011	745863	BROWN AND CALDWELL	18626			6,103.78	
503-0000-201.10-00	06/24/2011	WO0816 SCADA	RET RELEASE	265225	12/2011	6,103.78	
06/30/2011	745868	BUSINESS TAX SECTION	2449			14,106.01	
513-0000-201.10-00	06/24/2011	WO1001 WTR/SWR REPLC SCH1	RET RELEASE	274056	12/2011	103.02	
437-0000-201.10-00	06/24/2011	WO0902 2009 MISC DEVELOPR	RET RELEASE	274944	12/2011	21.35	
840-0000-201.10-00	06/24/2011	WO0902 2009 MISC DEVELOPR	RET RELEASE	274944	12/2011	1.22	
840-0000-201.10-00	06/24/2011	WO0902 2009 MISC DEVELOPR	RET RELEASE	274944	12/2011	3.18	
205-0000-201.10-00	06/24/2011	WO0902 2009 MISC DEVELOPR	RET RELEASE	274944	12/2011	25.48	
845-3186-431.93-10	06/24/2011	WO0917 24TH ST WEST	CO#2	269602	12/2011	72.91-	
845-3186-431.93-10	06/24/2011	WO0917 24TH ST W	CO#2	269602	12/2011	72.91	
513-8591-625.93-40	06/24/2011	WO1001 2010 WTR/SWR SCH1	CO#4	274056	12/2011	490.70-	
513-8591-625.93-40	06/24/2011	WO1001 2010WTR/SWR SCH1	CO#4	274056	12/2011	490.70	
513-8591-625.93-40	06/24/2011	WO1001 WTR&SWR REPLACEMENT	7-FINAL	274056	12/2011	218.16	
205-3131-433.93-10	06/24/2011	WO0902 2009 MISC DEVELOPER	9	274944	12/2011	49.00	
437-3165-431.93-11	06/24/2011	WO0902 2009 MISC DEVELOPER	9	274944	12/2011	32.42	
202-1503-466.79-73	06/24/2011	WO0925 DWNWTWN SIGNALS	8/25107	276289	12/2011	696.95	
205-3131-433.93-10	06/24/2011	WO0925 DWNWTWN SIGNALS	8/25107	276289	12/2011	642.81	
205-3131-433.95-40	06/24/2011	WO1103 2011 ST MAINT	FUND TRANSFER	282179	12/2011	358.79-	
205-3131-433.95-40	06/24/2011	WO1103 2011 ST MAINT	FUND TRANSFER	282179	12/2011	358.79	
205-3131-433.93-90	06/24/2011	WO1103 2011 STREET MAINT	1	282179	12/2011	127.47	
205-3131-433.95-40	06/24/2011	WO1103 2011 STREET MAINT	1	282179	12/2011	2,727.27	
840-3184-431.93-10	06/24/2011	WO0515 HOWARD HEIGHTS PRK	1	282472	12/2011	446.82	
421-8493-623.92-20	06/24/2011	WO1106 WWTP FLOTATION BLD	1-FINAL	283592	12/2011	303.00	
205-3131-433.93-90	06/24/2011	WO1103 2011 STREET MAINT	1	284452	12/2011	2,055.56	
416-7493-603.93-40	06/24/2011	WO0910 HEIGHTS BSTR STATN	06-20-2011	285069	12/2011	112.25	
601-1550-481.92-50	06/27/2011	MP	574502-000-B	283462	12/2011	108.98	
202-1503-466.79-72	06/28/2011	WO0620 DOWNTOWN SIGNAGE	4 - FINAL	248609	12/2011	102.95	
544-3123-435.93-90	06/28/2011	WO0827 LANDFILL PHSE 2	3	282182	12/2011	1,564.21	
406-7119-711.92-90	06/29/2011	MISC SERVICES	278674-8	278674	12/2011	4,353.80	
502-7500-609.36-80	06/29/2011	MISC SERVICES	061511	285329	12/2011	85.00	
490-5161-452.39-90	06/29/2011	BUSINESS TAX	PAYMENT 1-ARS	285373	12/2011	45.81	
491-5162-451.39-90	06/29/2011	BUSINESS TAX	PAYMENT 1-ARS	285373	12/2011	279.30	
06/30/2011	745871	CAPITAL ENTERPRISE &	7301			5,132.82	
211-3132-433.24-30	06/27/2011	MISC SERVICES	2009188	284816	12/2011	2,742.82	
211-3132-433.24-30	06/29/2011	MISC SERVICES	2009192	285157	12/2011	2,390.00	
06/30/2011	745881	COP CONSTRUCTION CO	865			154,856.55	
544-3123-435.93-90	06/28/2011	WO0827 LANDFILL PHSE 2	3	282181	12/2011	154,856.55	
06/30/2011	745884	CRETEX CONCRETE PRODUCTS WEST	17285			4,301.07	
211-3132-433.23-80	06/20/2011	MISC SERVICES	312509	284543	12/2011	4,301.07	
06/30/2011	745886	CUMMINS ROCKY MOUNTAIN LLC	924			2,514.81	
541-3122-435.23-20	06/21/2011	MP	004-24531	285021	12/2011	219.42	
541-3122-435.23-20	06/21/2011	MP	004-24531	285021	12/2011	37.30	
571-7144-713.23-20	06/21/2011	MP	950-15456	285041	12/2011	615.00	
571-7144-713.23-20	06/22/2011	MP	004-24298	285062	12/2011	765.79	

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541-3122-435.23-20	06/24/2011	MP	004-25501	285175 12/2011 137.21
541-3122-435.23-20	06/28/2011	MP	004-25171	285212 12/2011 106.51
541-3122-435.23-20	06/28/2011	MP	004-25171	285212 12/2011 18.11
541-3122-435.23-20	06/28/2011	MP	004-24720	285231 12/2011 395.27
541-3122-435.23-20	06/28/2011	MP	004-24978	285231 12/2011 29.49
541-3122-435.23-20	06/28/2011	MP	004-24989	285231 12/2011 7.51
541-3122-435.23-20	06/28/2011	MP	004-25014	285231 12/2011 4.39
541-3122-435.23-20	06/28/2011	MP	004-25360	285231 12/2011 178.81
06/30/2011	745899	DOWNTOWN BILLINGS BID, INC.	19065	
780-1575-415.76-80	06/21/2011	MISC SERVICES	JUNE2011	285028 12/2011 67,722.65
06/30/2011	745900	DRM CONSTRUCTION INC	21168	
296-6554-463.72-75	06/20/2011	MHR-3848 SANDPIPER LN	061411	284977 12/2011 5,000.00
06/30/2011	745904	EBMS	20398	
627-1752-417.35-12	06/22/2011		ADMIN FEES	12/2011 16,213.00
627-1752-417.35-15	06/22/2011		SPECIFIC PREM	12/2011 34,649.43
627-1752-417.51-61	06/22/2011		CARE LINK FEE	12/2011 7,014.60
627-1752-417.35-11	06/22/2011		FLEX ADMIN FEE	12/2011 2,090.00
627-1752-417.35-15	06/22/2011		PRO FEE	12/2011 3,342.50
627-1752-417.35-13	06/22/2011		SCRIPTS	12/2011 1,322.25
06/30/2011	745906	EDGE CONSTRUCTION SUPPLY	19808	
512-8400-623.53-33	06/16/2011	MISC SERVICES	E40520	284943 12/2011 315.00
512-8400-623.24-50	06/16/2011	MISC SERVICES	532087	284943 12/2011 531.59
502-7500-609.22-60	06/16/2011	MISC SERVICES	532111	284943 12/2011 619.97
512-8500-625.22-60	06/16/2011	MISC SERVICES	532111	284943 12/2011 619.98
502-7500-609.24-10	06/16/2011	MISC SERVICES	532254	284943 12/2011 179.00
512-8500-625.21-20	06/20/2011	MISC SERVICES	532765	282941 12/2011 363.49
502-0000-141.00-00	06/29/2011	WATER PARTS AND SUPPLIES	534705	12/2011 294.10
06/30/2011	745909	EPCON SIGN COMPANY	1205	
202-1503-466.79-72	06/28/2011	WO0620 DOWNTWN SIGNAGE	4 - FINAL	246547 12/2011 8,537.05
06/30/2011	745922	FIRST INTERSTATE BANK	1303	
723-6595-465.62-00	06/21/2011	MISC SERVICES	1100216095	285029 12/2011 5,216.40
06/30/2011	745923	FIRSTLINE LLC	14302	
150-2229-422.26-90	06/27/2011	FIRE:EMS GLOVES NITRILE	29618 EMS GLVES	284316 12/2011 3,230.00
06/30/2011	745931	GOOD EARTH WORKS CO INC THE	16260	
840-3184-431.93-10	06/24/2011	WO0515 HOWARD HEIGHTS	1	282471 12/2011 44,235.57
06/30/2011	745936	GREAT WEST ENGINEERING	18016	
544-3123-435.93-90	06/28/2011	WO0827 LANDFILL PHSE 4	24	263194 12/2011 12,968.67
06/30/2011	745939	HACH COMPANY	1554	
512-8400-623.22-23	06/14/2011	MISC SERVICES	7268871	283726 12/2011 1,377.65
513-8491-623.94-80	06/16/2011	MISC SERVICES	7283275	284953 12/2011 6,612.15

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06/30/2011	745943	HDR INC	1544			21,511.55	
416-7493-603.92-20	06/24/2011	WO0426 ZONE 4/5 PUMP STAT	52/298263-H	247294	12/2011	9,712.40	
421-8493-623.93-40	06/24/2011	WO0822 WWTP DISINFEC SYS	28/298271-H	263835	12/2011	6,799.15	
513-0000-201.10-00	06/28/2011	SID1379 KING/31ST TOSHILO	RET RELEASE	252781	12/2011	5,000.00	
06/30/2011	745946	HELENA CHEMICAL COMPANY	15126			2,673.00	
561-7113-711.36-50	06/20/2011	INVOICE #43678378	43678378	F13000	12/2011	2,673.00	
06/30/2011	745948	HIGH TECH CONSTRUCTION	1679			29,997.00	
421-8493-623.92-20	06/24/2011	WO1106 WWTP FLOTATION BLD	1-FINAL	283591	12/2011	29,997.00	
06/30/2011	745950	IBM CORPORATION	17251			3,848.00	
502-7311-602.36-30	06/17/2011	MISC SERVICES	6956232	284499	12/2011	600.00	
512-8311-622.36-30	06/17/2011	MISC SERVICES	6956232	284499	12/2011	399.00	
620-1911-482.53-70	06/17/2011	MISC SERVICES	6956232	284499	12/2011	2,849.00	
06/30/2011	745959	INGRAM BOOK COMPANY	1820			8,853.59	
260-5519-455.79-30	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175546	282946	12/2011	15.34	
260-5519-455.32-26	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175547	282946	12/2011	9.59	
260-5519-455.32-26	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175548	282946	12/2011	23.58	
260-5519-455.32-26	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175549	282946	12/2011	117.24	
260-5519-455.32-27	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175549	282946	12/2011	112.09	
260-5519-455.32-55	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175549	282946	12/2011	41.35	
260-5519-455.33-34	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175549	282946	12/2011	827.38	
260-5519-455.79-30	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175549	282946	12/2011	42.05	
260-5519-455.33-33	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175550	282946	12/2011	10.02	
260-5519-455.32-26	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175551	282946	12/2011	8.37	
260-5519-455.79-30	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175551	282946	12/2011	32.15	
260-5519-455.32-42	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175552	282946	12/2011	21.99	
260-5519-455.33-82	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175553	282946	12/2011	10.79	
260-5519-455.32-26	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59175554	282946	12/2011	14.74	
260-5519-455.32-42	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59183143	282946	12/2011	32.98	
260-5519-455.32-23	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59183144	282946	12/2011	22.00	
260-5519-455.32-55	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59192025	282946	12/2011	10.59	
260-5519-455.33-33	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59192026	282946	12/2011	27.20	
260-5519-455.33-34	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59192026	282946	12/2011	5.49	
260-5519-455.32-26	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59192027	282946	12/2011	26.95	
260-5519-455.32-27	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59192027	282946	12/2011	27.45	
260-5519-455.32-26	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59192028	282946	12/2011	37.62	
260-5519-455.32-55	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59192028	282946	12/2011	7.77	
260-5519-455.33-33	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59192028	282946	12/2011	312.85	
260-5519-455.33-34	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59192028	282946	12/2011	84.61	
260-5519-455.32-41	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59228477	282946	12/2011	9.58	
260-5519-455.32-42	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59228477	282946	12/2011	16.49	
260-5519-455.32-26	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59228478	282946	12/2011	52.45	
260-5519-455.33-33	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59228479	282946	12/2011	19.01	
260-5519-455.32-26	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59228480	282946	12/2011	93.40	
260-5519-455.32-55	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59228480	282946	12/2011	10.61	
260-5519-455.33-33	06/16/2011	PUBLICATIONS/AUDIOVISUAL	59228481	282946	12/2011	39.49	

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260-5519-455.32-41	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59228482	282946	12/2011	297.60
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59228483	282946	12/2011	15.92
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59228484	282946	12/2011	15.33
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59228485	282946	12/2011	14.16
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59228486	282946	12/2011	14.72
260-5519-455.32-55	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59228487	282946	12/2011	10.61
260-5519-455.33-82	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59228487	282946	12/2011	10.79
260-5519-455.32-42	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59228488	282946	12/2011	8.22
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59228489	282946	12/2011	326.40
260-5519-455.32-42	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59228489	282946	12/2011	8.22
260-5519-455.32-42	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59258271	282946	12/2011	19.24
260-5519-455.32-55	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59258272	282946	12/2011	7.77
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59258273	282946	12/2011	15.31
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59258274	282946	12/2011	408.54
260-5519-455.32-27	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59258274	282946	12/2011	236.17
260-5519-455.32-41	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59258274	282946	12/2011	12.97
260-5519-455.32-55	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59258274	282946	12/2011	11.80
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59258275	282946	12/2011	15.33
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59258276	282946	12/2011	11.77
260-5519-455.33-33	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59269235	282946	12/2011	19.37
260-5519-455.32-41	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59269534	282946	12/2011	24.99
260-5519-455.32-41	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59269536	282946	12/2011	16.76
260-5519-455.32-42	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59269537	282946	12/2011	52.75
260-5519-455.32-41	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280297	282946	12/2011	63.98
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280298	282946	12/2011	88.88
260-5519-455.32-23	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280299	282946	12/2011	22.00
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280299	282946	12/2011	109.59
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280300	282946	12/2011	8.97
260-5519-455.33-33	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280300	282946	12/2011	47.15
260-5519-455.32-42	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280301	282946	12/2011	626.57
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280302	282946	12/2011	9.60
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280303	282946	12/2011	30.66
260-5519-455.32-23	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280304	282946	12/2011	19.24
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280305	282946	12/2011	30.66
260-5519-455.32-42	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280305	282946	12/2011	43.56
260-5519-455.33-82	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280306	282946	12/2011	16.51
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59280307	282946	12/2011	120.90
260-5519-455.32-41	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59288791	282946	12/2011	26.94
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59288792	282946	12/2011	31.49
260-5519-455.32-27	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59288792	282946	12/2011	47.62
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59328531	282946	12/2011	11.79
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59328532	282946	12/2011	14.75
260-5519-455.33-34	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59328533	282946	12/2011	8.24
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59328534	282946	12/2011	14.74
260-5519-455.33-33	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59328535	282946	12/2011	19.45
260-5519-455.79-30	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59328535	282946	12/2011	16.51
260-5519-455.33-33	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59328536	282946	12/2011	32.47
260-5519-455.33-34	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59328536	282946	12/2011	559.95
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59328537	282946	12/2011	9.59
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59328538	282946	12/2011	44.22

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.32-41	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59344467	282946	12/2011	4.59	
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59344468	282946	12/2011	3.81	
260-5519-455.32-41	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59344468	282946	12/2011	4.59	
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59344469	282946	12/2011	126.67	
260-5519-455.33-34	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59344470	282946	12/2011	51.69	
260-5519-455.32-27	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59344471	282946	12/2011	157.78	
260-5519-455.32-42	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59344472	282946	12/2011	460.23	
260-5519-455.33-33	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59344473	282946	12/2011	15.98	
260-5519-455.33-34	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59344473	282946	12/2011	120.36	
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59367932	282946	12/2011	7.08	
260-5519-455.33-82	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59367932	282946	12/2011	31.99	
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380479	282946	12/2011	14.74	
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380480	282946	12/2011	17.97	
260-5519-455.33-33	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380481	282946	12/2011	21.84	
260-5519-455.33-34	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380481	282946	12/2011	8.24	
260-5519-455.32-27	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380482	282946	12/2011	30.65	
260-5519-455.33-33	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380482	282946	12/2011	10.02	
260-5519-455.33-34	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380482	282946	12/2011	16.50	
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380483	282946	12/2011	8.39	
260-5519-455.32-23	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380484	282946	12/2011	604.70	
260-5519-455.32-27	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380484	282946	12/2011	82.46	
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380485	282946	12/2011	15.33	
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380486	282946	12/2011	14.74	
260-5519-455.32-42	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380487	282946	12/2011	21.99	
260-5519-455.32-26	06/17/2011	PUBLICATIONS/AUDIOVISUAL	59380488	282946	12/2011	108.47	
260-5519-455.32-23	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59415844	282946	12/2011	20.97	
260-5519-455.32-41	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59535739	282946	12/2011	12.97	
260-5519-455.32-26	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59535740	282946	12/2011	90.88	
260-5519-455.33-33	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59535741	282946	12/2011	4.19	
260-5519-455.79-30	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59535742	282946	12/2011	13.77	
260-5519-455.32-26	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59535743	282946	12/2011	76.69	
260-5519-455.32-27	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59535743	282946	12/2011	10.17	
260-5519-455.32-26	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59535744	282946	12/2011	66.08	
260-5519-455.33-33	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59535745	282946	12/2011	40.64	
260-5519-455.32-41	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59535746	282946	12/2011	46.00	
260-5519-455.32-26	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59535747	282946	12/2011	30.67	
260-5519-455.32-42	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59535748	282946	12/2011	19.24	
260-5519-455.32-23	06/23/2011	PUBLICATIONS/AUDIOVISUAL	59535749	282946	12/2011	17.60	
260-5519-455.32-42	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59535750	282946	12/2011	57.19	
260-5519-455.32-26	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59535751	282946	12/2011	30.68	
260-5519-455.32-26	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59535752	282946	12/2011	14.74	
260-5519-455.33-82	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59535752	282946	12/2011	33.60	
260-5519-455.32-42	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59535753	282946	12/2011	37.38	
260-5519-455.32-41	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59535754	282946	12/2011	33.99	
260-5519-455.32-26	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59535755	282946	12/2011	318.38	
260-5519-455.32-26	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59553351	282946	12/2011	14.15	
260-5519-455.33-33	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59553352	282946	12/2011	17.68	
260-5519-455.32-26	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59553353	282946	12/2011	13.56	
260-5519-455.32-26	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59553354	282946	12/2011	66.04	
260-5519-455.33-82	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59553355	282946	12/2011	16.19	

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260-5519-455.79-30	06/27/2011	PUBLICATIONS/AUDIOVISUAL	59553356	282946	12/2011	15.34	
06/30/2011	745961	INTEGRATED INFORMATION SOLUTIO	13770			5,595.00	
10-1414-414.94-80	06/17/2011	MISC SERVICES	64623	282101	12/2011	3,500.00	
620-1911-482.53-70	06/17/2011	MISC SERVICES	64610	284964	12/2011	2,095.00	
06/30/2011	745962	INTERMOUNTAIN DISTRIBUTING	9993141			56,154.99	
416-7293-601.78-60	06/16/2011	SYSTEM DEV FEE'S WATER	WTR SDF REFUND		12/2011	13,276.17	
421-8293-621.78-60	06/16/2011	SYSTEM DEV FEE SEWER	SWR SDF REFUND		12/2011	42,878.82	
06/30/2011	745964	INTERSTATE ENGINEERING INC	7958			4,600.00	
491-5162-451.39-90	06/29/2011	BID SPECS FOR POOL LINER	6848	285369	12/2011	4,600.00	
06/30/2011	745965	INTERSTATE POWERSYSTEMS	17926			16,344.24	
512-8400-623.24-50	06/14/2011	MISC SERVICES	C008019927.01	284839	12/2011	3,012.24	
571-7144-713.23-20	06/21/2011	MP	24686.01	285043	12/2011	1,659.49	
601-0000-141.71-41	06/22/2011	MP	7017905.02		12/2011	35.33	
571-7144-713.23-20	06/22/2011	MP	7017855.01	285003	12/2011	7,706.95	
150-2226-422.23-20	06/23/2011	MP	7014966.01-B	284983	12/2011	3,930.23	
06/30/2011	745968	J & J CONCRETE	15244			21,544.93	
437-0000-201.10-00	06/24/2011	WO0902 2009 MISC DEVELOPR	RET RELEASE	274943	12/2011	2,111.76	
840-0000-201.10-00	06/24/2011	WO0902 2009 MISC DEVELOPR	RET RELEASE	274943	12/2011	120.50	
840-0000-201.10-00	06/24/2011	WO0902 2009 MISC DEVELOPR	RET RELEASE	274943	12/2011	314.83	
205-0000-201.10-00	06/24/2011	WO0902 2009 MISC DEVELOPR	RET RELEASE	274943	12/2011	2,522.61	
205-3131-433.93-10	06/24/2011	WO0902 2009 MISC. DEVLPER	9	274943	12/2011	4,850.77	
437-3165-431.93-11	06/24/2011	WO0902 2009 MISC. DEVLPER	9	274943	12/2011	3,209.46	
502-7500-609.36-80	06/29/2011	MISC SERVICES	061511	285328	12/2011	8,415.00	
06/30/2011	745970	JACKSON CONTRACTOR GROUP INC	21359			431,025.94	
406-7119-711.92-90	06/28/2011	MISC SERVICES	278672-8	278672	12/2011	431,025.94	
06/30/2011	745973	JBT AERO TECH, JETWAY SYSTEMS	20116			3,585.00	
561-7112-711.36-60	06/20/2011	INVOICE #2281905	2281905	F13001	12/2011	3,585.00	
06/30/2011	745979	JTL GROUP INC DBA KNIFE RIVER	2417			211,730.54	
211-3132-433.47-10	06/20/2011	ROAD AND HIGHWAY MATERIAL	245009	284988	12/2011	303.80	
211-3132-433.47-10	06/20/2011	ROAD AND HIGHWAY MATERIAL	245446	284988	12/2011	1,704.22	
211-3132-433.45-20	06/20/2011	ROAD/HIGHWAY MATERIAL	245656	284988	12/2011	31.78	
211-3132-433.47-10	06/20/2011	ROAD AND HIGHWAY MATERIAL	245659	284988	12/2011	2,543.59	
205-3131-433.93-90	06/24/2011	WO1103 2011 STREET MAINT	1	284451	12/2011	203,500.64	
211-3132-433.45-20	06/27/2011	ROAD/HIGHWAY MATERIAL	246097	285136	12/2011	199.28	
211-3132-433.47-10	06/27/2011	ROAD AND HIGHWAY MATERIAL	246102	285136	12/2011	289.59	
211-3132-433.45-20	06/27/2011	ROAD/HIGHWAY MATERIAL	246147	285136	12/2011	94.20	
211-3132-433.47-10	06/27/2011	ROAD AND HIGHWAY MATERIAL	246156	285136	12/2011	343.00	
502-7500-609.36-80	06/29/2011	MISC SERVICES	247118	283721	12/2011	20.00	
211-3132-433.45-20	06/29/2011	ROAD/HIGHWAY MATERIAL	246384	285269	12/2011	33.49	
211-3132-433.45-20	06/29/2011	ROAD/HIGHWAY MATERIAL	246393	285269	12/2011	137.99	
211-3132-433.47-10	06/29/2011	ROAD AND HIGHWAY MATERIAL	246402	285269	12/2011	651.70	
211-3132-433.45-20	06/29/2011	ROAD/HIGHWAY MATERIAL	246470	285269	12/2011	124.94	

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211-3132-433.47-10	06/29/2011	ROAD AND HIGHWAY MATERIAL	246489	285269	12/2011	716.38	
211-3132-433.45-20	06/29/2011	ROAD/HIGHWAY MATERIAL	246711	285269	12/2011	140.22	
211-3132-433.47-10	06/29/2011	ROAD AND HIGHWAY MATERIAL	246733	285269	12/2011	895.72	
06/30/2011	745988	LABOR READY INC	13199			2,777.14	
541-3123-435.35-81	06/20/2011	LABOR AT LF	76321115	284633	12/2011	683.38	
541-3123-435.35-81	06/28/2011	PAPER PICKERS FOR LANDFIL	76851115	284648	12/2011	2,093.76	
06/30/2011	745989	LAND DESIGN INC	15918			10,185.21	
845-3186-431.35-90	06/20/2011	27TH/RIMROCK RD ISLAND	3/2011-47	283607	12/2011	10,185.21	
06/30/2011	746001	MACON SUPPLY INC	2258			3,115.00	
211-3132-433.23-80	06/20/2011	MISC SERVICES	456485	284938	12/2011	520.00	
211-3132-433.29-20	06/27/2011	MISC SERVICES	457168	285042	12/2011	2,595.00	
06/30/2011	746016	MIDLAND WEST MANUFACTURING CO	2421			9,290.00	
541-3122-435.23-20	06/17/2011	MP	14326	284965	12/2011	1,400.00	
211-3132-433.35-90	06/20/2011	MISC SERVICES	14330	284985	12/2011	7,890.00	
06/30/2011	746026	MONTANA DAKOTA UTILITIES CO	2492			19,566.05	
502-7400-603.34-40	06/27/2011	PUD	07162021		12/2011	10.40	
502-7400-603.34-40	06/27/2011	PUD	07342023		12/2011	22.05	
502-7400-603.34-40	06/27/2011	PUD	07365822	50%	12/2011	6.24	
502-7400-603.34-40	06/27/2011	PUD	07365822	50%	12/2011	6.25	
561-7113-711.34-40	06/27/2011	AIRPORT	07385922		12/2011	251.98	
561-7112-711.34-40	06/27/2011	AIRPORT	07387221		12/2011	4,805.94	
561-7117-711.34-40	06/27/2011	AIRPORT	07388722		12/2011	659.58	
561-7117-711.34-40	06/27/2011	AIRPORT	07388824		12/2011	10.40	
512-8400-623.34-40	06/27/2011	PUD	07555321	25%	12/2011	1,322.37	
512-8400-623.34-40	06/27/2011	PUD	07555321	50%	12/2011	2,644.74	
512-8400-623.34-40	06/27/2011	PUD	07555321	25%	12/2011	1,322.37	
10-5127-451.34-40	06/27/2011	REC	07586821		12/2011	86.35	
650-1567-487.34-40	06/27/2011	FACILITIES	07610421		12/2011	1,159.84	
260-5512-455.34-40	06/27/2011	LIBRARY	07617521		12/2011	57.58	
521-1595-493.34-40	06/27/2011	PARKING 2906 N 3RD AVE	07624629		12/2011	48.02	
521-1595-493.34-40	06/27/2011	PARKING 2910 N 3RD AVE	07624725		12/2011	17.37	
521-1595-493.34-40	06/27/2011	PARK 1 LEASE	07624823		12/2011	20.86	
571-7143-713.34-40	06/27/2011	TRANSIT	07647023		12/2011	761.30	
150-2221-422.34-40	06/27/2011	FIRE	07676421		12/2011	234.57	
150-2171-441.34-40	06/27/2011	ANIMAL SHELTER	32062801		12/2011	589.91	
512-8500-625.34-40	06/27/2011	PUD	32739201		12/2011	23.44	
512-8500-625.34-40	06/27/2011	PUD LIFT STATION	33154101		12/2011	25.54	
521-1592-493.34-40	06/27/2011	PARK II	34941902		12/2011	13.89	
512-8500-625.34-40	06/27/2011	PUD	35059801		12/2011	24.84	
150-2221-422.34-40	06/27/2011	FIRE STATION #7	35322001		12/2011	129.35	
660-3110-431.34-40	06/27/2011	2224 MONTANA AVE	37667401	40%	12/2011	59.26	
670-3141-489.34-40	06/27/2011	2224 MONTANA AVE	37667401	60%	12/2011	88.91	
561-7113-711.34-40	06/27/2011		31454301		12/2011	125.36	
561-7113-711.34-40	06/27/2011		31454401		12/2011	45.93	
561-7113-711.34-40	06/27/2011		31454601		12/2011	176.73	

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561-7113-711.34-40	06/27/2011			167.68
561-7113-711.34-40	06/27/2011			158.11
561-7113-711.34-40	06/27/2011			78.49
10-5126-451.34-40	06/27/2011	REC		1,185.62
10-5122-451.34-40	06/27/2011	REC		38.97
150-2221-422.34-40	06/27/2011	FIRE		81.28
10-5112-452.34-10	06/27/2011	VETRANS PARK		16.68
561-7117-711.34-10	06/27/2011	073869 28	062711	11.10
561-7117-711.34-40	06/27/2011	073858 25	062711	100.27
150-2221-422.34-40	06/29/2011	FIRE	07935121	300.05
541-3123-435.34-40	06/29/2011	SW	08073321	205.48
650-1566-487.34-40	06/29/2011	ADMIN BUILDING	32577402	750.85
650-1566-487.34-40	06/29/2011	EVIDENCE BUILDING	32629302	56.39
650-1566-487.34-40	06/29/2011	PD1	32708002	137.01
512-8500-625.34-40	06/29/2011	PUD LIFT STATION	36738301	24.14
502-7400-603.34-40	06/30/2011	PUD	08156421	95.41
502-7400-603.34-40	06/30/2011	PUD	08156721	38.27
502-7400-603.34-40	06/30/2011	PUD	08156821	11.10
502-7314-602.34-40	06/30/2011	PUD	08157021	348.89
512-8314-622.34-40	06/30/2011	PUD	08157021	116.30
502-7400-603.34-40	06/30/2011	PUD	08157221	16.68
502-7400-603.34-40	06/30/2011	CSD	31563202	27.82
502-7400-603.34-40	06/30/2011	PUD	31753602	11.79
650-1566-487.34-40	06/30/2011	GARAGE	32781001	304.24
10-5126-451.34-40	06/30/2011	PARKS & REC	34329601	532.06
06/30/2011	746033	MORRISON MAIERLE INC	2572	95,847.57
405-7125-711.96-93	06/22/2011	MISC SERVICES	110669/70/71	10,622.92
405-7125-711.96-93	06/22/2011	MISC SERVICES	110669/70/71	13,576.40
405-7125-711.96-94	06/22/2011	MISC SERVICES	110669/70/71	559.10
405-7125-711.96-94	06/22/2011	MISC SERVICES	110669/70/71	714.54
421-0000-201.10-00	06/24/2011	WO0814 WWTP STRMWTR MOD	RET RELEASE	2,924.33
421-8493-623.93-40	06/24/2011	WO0814 WWTP STRMWTR MOD	10/110608	4,735.83
503-7591-609.93-40	06/28/2011	WO1001 2010 WTR&SWR	20	2,306.12
513-8591-625.93-40	06/28/2011	WO1001 2010 WTR&SWR	20	1,014.58
406-7119-711.92-90	06/28/2011	MISC SERVICES	110667/668	41,210.39
503-7591-609.93-40	06/28/2011	WO1105 CHAPPLE WTR MAIN	6/110707	18,183.36
06/30/2011	746046	NETWORK INFORMATION SYSTEMS	16395	2,952.00
620-1911-482.34-52	06/28/2011	MISC SERVICES	419	2,952.00
06/30/2011	746048	NEXTX COMMUNICATIONS INC	20952	3,952.00
260-5518-455.36-90	06/27/2011	INVOICE 939 TEENPIT PRINT	939 & 940	1,572.00
260-5518-455.36-90	06/27/2011	INVOICE 940 VLAN IMPLEMEN	939 & 940	2,380.00
06/30/2011	746050	NORMONT EQUIPMENT COMPANY	2738	10,807.86
502-0000-141.00-00	06/17/2011	SYSTEMS	2106120	988.33
211-3132-433.29-20	06/20/2011	TOOLS, HAND (NOT CLASSED)	2106066	280.00
211-3132-433.24-20	06/20/2011	MISC SERVICES	2106067	1,336.40
211-3132-433.23-20	06/20/2011	MISC SERVICES	2106107	1,380.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3132-433.24-30	06/20/2011	MISC SERVICES	2106113	284990	12/2011	700.00	
211-3132-433.26-30	06/20/2011	MISC SERVICES	2106113	284990	12/2011	1,500.00	
502-0000-141.00-00	06/27/2011	SYSTEMS	2106207		12/2011	453.29	
211-3132-433.29-20	06/27/2011	MISC SERVICES	2106186	285124	12/2011	1,379.00	
211-3132-433.24-20	06/29/2011	MISC SERVICES	2106198	285259	12/2011	639.60	
211-3132-433.29-20	06/29/2011	MISC SERVICES	2106198	285259	12/2011	734.24	
211-3132-433.23-20	06/29/2011	MISC SERVICES	2106216	285259	12/2011	1,228.80	
211-3132-433.29-20	06/29/2011	MISC SERVICES	2106216	285259	12/2011	188.00	
06/30/2011	746052	NORTHWEST SCIENTIFIC INC	2760			2,918.62	
512-8400-623.22-23	06/14/2011	MISC SERVICES	5014258	284832	12/2011	387.00	
512-8400-623.22-23	06/14/2011	MISC SERVICES	5014259	284832	12/2011	134.00	
512-8400-623.22-23	06/14/2011	MISC SERVICES	5013100	284833	12/2011	957.02	
512-8400-623.22-23	06/14/2011	MISC SERVICES	5013101	284833	12/2011	670.34	
512-8400-623.22-23	06/14/2011	MISC SERVICES	5013645	284833	12/2011	191.38	
512-8400-623.22-23	06/14/2011	MISC SERVICES	5013646	284833	12/2011	298.31	
512-8400-623.22-23	06/14/2011	MISC SERVICES	5013647	284833	12/2011	180.95	
502-7400-603.22-20	06/16/2011	MISC SERVICES	5014324	284480	12/2011	76.67	
502-7400-603.22-20	06/16/2011	MISC SERVICES	5014325	284480	12/2011	22.95	
06/30/2011	746056	NORTHWESTERN ENERGY	15771			113,887.80	
512-8400-623.34-10	06/14/2011	MISC SERVICES	01005917	284860	12/2011	47,499.34	
512-8500-625.34-10	06/14/2011	MISC SERVICES	11759727	284860	12/2011	189.40	
512-8500-625.34-10	06/14/2011	MISC SERVICES	17568932	284860	12/2011	134.73	
502-7400-603.34-10	06/14/2011	MISC SERVICES	19059435	284860	12/2011	6.47	
502-7400-603.34-10	06/16/2011	MISC SERVICES	01004852	284961	12/2011	580.62	
561-7117-711.34-10	06/20/2011	1669567-8	062011	F12997	12/2011	836.94	
561-7113-711.34-10	06/20/2011	1647695-4	062011	F12997	12/2011	18.96	
561-7113-711.34-10	06/20/2011	0100483-7	062011	F12997	12/2011	2,441.66	
561-7113-711.34-10	06/20/2011	0100484-5	062011	F12997	12/2011	2,437.62	
561-7117-711.34-10	06/20/2011	1264299-7	062011	F12997	12/2011	807.14	
561-7117-711.34-10	06/20/2011	1341288-7	062011	F12997	12/2011	257.61	
561-7117-711.34-10	06/20/2011	1341289-5	062011	F12997	12/2011	60.39	
561-7117-711.34-10	06/20/2011	1341291-1	062011	F12997	12/2011	132.34	
561-7117-711.34-10	06/20/2011	1341295-2	062011	F12997	12/2011	274.90	
561-7117-711.34-10	06/23/2011	NW AVIATION/TRAN	07127921		12/2011	433.09	
561-7117-711.34-10	06/23/2011	NW AVIATION/TRAN	07127996		12/2011	15.40	
561-7117-711.34-10	06/23/2011	NW AVIATION/TRAN	07128002		12/2011	1,340.39	
561-7113-711.34-10	06/23/2011	NW AVIATION/TRAN	07128093		12/2011	7.10	
561-7117-711.34-10	06/23/2011	NW AVIATION/TRAN	07128176		12/2011	68.03	
561-7113-711.34-10	06/23/2011	NW AVIATION/TRAN	07196165		12/2011	56.70	
607-2235-486.34-10	06/23/2011	NW FIRE	07215809		12/2011	252.40	
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07222375		12/2011	11.82	
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07222474		12/2011	7.10	
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07222540		12/2011	.37	
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07222557		12/2011	88.33	
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07222573		12/2011	29.88	
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07222607		12/2011	14.21	
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07222656		12/2011	1.05	
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07222664		12/2011	49.93	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07222698	12/2011 14.56
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07222938	12/2011 46.38
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07229057	12/2011 9.52
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07229339	12/2011 14.05
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07230352	12/2011 106.55
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07230360	12/2011 8.89
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07230378	12/2011 177.97
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07230428	12/2011 40.56
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07230444	12/2011 17.82
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07230527	12/2011 .20
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07230543	12/2011 44.04
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07230550	12/2011 7.10
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07230568	12/2011 13.53
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07230576	12/2011 7.10
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07230584	12/2011 17.61
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07230907	12/2011 8.90
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07231624	12/2011 7.10
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07236441	12/2011 7.10
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07236458	12/2011 7.64
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	07894371	12/2011 20.13
211-3132-433.34-10	06/23/2011	NW PUBLIC WORKS	08554040	12/2011 8.90
10-5112-452.34-10	06/23/2011	NW PARK/REC/PL	09254962	12/2011 335.40
650-1566-487.34-10	06/23/2011	NW	09758087	12/2011 346.15
10-5112-452.34-10	06/23/2011	NW	15220957	12/2011 672.60
150-2221-422.34-10	06/27/2011	FIRE1:JUN/ELEC/25600 KWH	0100476-1 11-06	276426 12/2011 2,292.10
660-3110-431.34-10	06/27/2011	ELECTRICITY	17413147	285130 12/2011 360.88
670-3141-489.34-10	06/27/2011	ELECTRICITY	17413147	285130 12/2011 541.31
650-1567-487.34-10	06/28/2011	FACILITES MANAGEMENT	01005073	12/2011 7,252.71
150-2221-422.34-10	06/28/2011	NW FIRE	07125370	12/2011 527.24
10-5122-451.34-10	06/28/2011	NW PARK/REC/PL	07126832	12/2011 90.97
571-7148-713.34-10	06/28/2011	NW AVIATION/TRAN	07127640	12/2011 22.78
521-1595-493.34-10	06/28/2011	NW FINANCE	07208291	12/2011 264.24
521-1592-493.34-10	06/28/2011	NW FINANCE	07208341	12/2011 3,047.26
150-2221-422.34-10	06/28/2011	NW FIRE	07208408	12/2011 298.16
502-7400-603.34-10	06/28/2011	NW PUD-WATER TREAT	07222524	12/2011 1,916.93
10-5112-452.34-10	06/28/2011	NW PARK/REC/PL	07222920	12/2011 11.31
502-7400-603.34-10	06/28/2011	NW PUD-WATER TREAT	07230436	12/2011 3,476.22
260-5512-455.34-10	06/28/2011	NW LIBRARY	07244643	12/2011 89.18
10-5112-452.34-10	06/28/2011	NW PARK/REC/PL	08317026	12/2011 7.12
872-5198-452.34-10	06/28/2011	NW PARK/REC/PL	10590933	12/2011 113.19
521-1595-493.34-10	06/28/2011	NW	13815279	12/2011 94.67
521-1592-493.34-10	06/28/2011	PARK 2 GARAGE	15942824	12/2011 1,371.42
571-7148-713.34-10	06/28/2011	MET DOWNTOWN TRANS CENTER	17847567	12/2011 139.03
10-5127-451.34-10	06/28/2011	ELECTRIC CHARGES	JUNE11	285217 12/2011 1,246.11
561-7112-711.34-10	06/27/2011	0100482-9	062711	F13039 12/2011 27,348.33
521-1594-493.34-10	06/29/2011	MISC SERVICES	1569619-8-6/11	285385 12/2011 1,482.67
521-1591-493.34-10	06/29/2011	MISC SERVICES	1569636-2-6/11	285385 12/2011 1,726.05
521-1595-493.34-10	06/29/2011	MISC SERVICES	1853486-7-6/11	285385 12/2011 31.67
521-1594-493.34-10	06/29/2011	MISC SERVICES	1853491-7-6/11	285385 12/2011 75.62
10-5141-436.34-10	06/30/2011	NW PARK/REC/PL	07125396	12/2011 51.67

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5141-436.34-10	06/30/2011	CEMETERY	16352890		12/2011	15.24	
06/30/2011 245-1256-331.19-44	746057 06/27/2011	OCFO/ 9991213			12/2011	4,696.39 4,696.39	
06/30/2011 211-3136-433.24-30 211-3136-433.24-30	746063 06/20/2011 06/20/2011	PACIFIC SIGNAL SUPPLY INC, LLC ELECTRICAL EQUIP & SUPPLY MISC SERVICES	18041 3485 3485	275875 275875	12/2011 12/2011	9,021.66 9,000.00 21.66	
06/30/2011 541-3123-435.35-90	746070 06/21/2011	PHILIP SERVICES CORPORATION HAZARDOUS WASTE REMOVAL	14411 22000391919	282277	12/2011	60,146.80 60,146.80	
06/30/2011 150-2226-422.92-50 150-2226-422.92-50 150-2226-422.92-50 150-2226-422.92-50	746075 06/23/2011 06/23/2011 06/23/2011 06/23/2011	PROFESSIONAL FIRE PROTECTION I FIRE1:SPRINKLER SYSTEM FIRE1:SPRINKLER SYSTEM FIRE1:SPRINKLER SYSTEM FIRE1:PRESSURE SWITCH	21738 11-208-1 FIRE1 11-208-2 FIRE1 11-208-3 FIRE1 11-208-4 FIRE1	284053 284053 284053 285004	12/2011 12/2011 12/2011 12/2011	10,880.00 7,600.00 2,422.50 527.50 330.00	
06/30/2011 805-1570-425.53-50 512-8500-625.34-20 211-3132-433.34-20 512-8400-623.34-20 872-5198-452.34-20 872-5198-452.34-20 872-5198-452.34-20 872-5198-452.34-20 10-5112-452.34-20 872-5198-452.34-20 872-5198-452.34-20 872-5198-452.34-20 872-5198-452.34-20 872-5198-452.34-20 872-5198-452.34-20 872-5198-452.34-20 872-5198-452.34-20	746077 06/27/2011 06/27/2011 06/27/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	PUBLIC UTILITIES 4430 HI-LINE DR 4430 HI-LINE DR 4430 HI-LINE DR PUD - WATER BILLS PUD - WATER BILLS PUD - WATER BILLS PUD - WATER BILLS PUD - WATER BILLS PUD - WATER BILLS PUD - WATER BILLS PARK FALCON RIDGE PARK FALCON RIDGE PARK COPPER RIDGE LOOP PARKS PARK AMELIA CIR	5022 6712510003200 671274846 671294847 187212152 11498915890 11498915891 676333936 40% 676333936 60% 11828118660 13019519760 13019521993 13592326953 13592722571 13592526964		12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011	131,216.26 126,038.76 420.23 134.33 1,136.98 84.74 60.61 25.64 38.44 2,525.14 112.34 30.76 252.74 160.60 194.95	
06/30/2011 225-2232-422.34-50 225-2232-422.34-50 225-2232-422.34-50 502-7400-603.34-50 561-7110-711.34-50 260-5512-455.34-50 150-2225-422.34-50 150-2111-421.34-50 606-1931-484.34-50 607-2235-486.34-50 607-2235-486.34-50 601-1550-481.34-50 561-7110-711.34-50 660-3110-431.34-50 670-3141-489.34-50	746080 06/09/2011 06/09/2011 06/09/2011 06/09/2011 06/09/2011 06/09/2011 06/09/2011 06/09/2011 06/09/2011 06/09/2011 06/09/2011 06/09/2011 06/09/2011 06/09/2011 06/09/2011 06/09/2011	QWEST COMMUNICATIONS QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY QWEST JUNE 2011 2ND PAY	6319 245-2296 245-3107 245-3108 245-3659 245-5834 245-7337 245-7469 245-7481 248-3049 248-3635 248-3636 256-5047 256-7070 259-7758 40% 259-7758 60%		12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011	13,407.70 53.40 45.65 45.65 39.44 45.66 39.44 119.32 45.66 228.20 447.26 311.26 44.66 44.16 50.92 76.39	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
150-2225-422.34-50	06/09/2011	QWEST JUNE 2011 2ND PAY	373-3742	12/2011 118.32
225-2232-422.34-50	06/09/2011	QWEST JUNE 2011 2ND PAY	651-0282	12/2011 43.16
150-2111-421.34-50	06/09/2011	QWEST JUNE 2011 2ND PAY	656-1046	12/2011 43.16
150-2111-421.34-50	06/09/2011	QWEST JUNE 2011 2ND PAY	656-3671	12/2011 192.96
240-4301-419.72-14	06/09/2011	QWEST JUNE 2011 2ND PAY	656-9578	12/2011 28.54
240-4301-419.72-14	06/09/2011	QWEST JUNE 2011 2ND PAY	656-9604	12/2011 28.54
225-2232-422.34-50	06/16/2011	QWEST JUNE 2011 3RD PAY	252-1190	12/2011 7,021.72
521-1592-493.34-50	06/16/2011	QWEST JUNE 2011 3RD PAY	252-2041	12/2011 43.16
10-5140-436.34-50	06/16/2011	QWEST JUNE 2011 3RD PAY	652-0269	12/2011 43.16
10-5112-452.34-50	06/16/2011	QWEST JUNE 2011 3RD PAY	652-5507	12/2011 44.16
211-3132-433.34-50	06/16/2011	QWEST JUNE 2011 3RD PAY	652-8104	12/2011 29.34
10-5121-451.34-50	06/16/2011	QWEST JUNE 2011 3RD PAY	652-8403	12/2011 34.68
561-7118-711.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	245-0093	12/2011 44.38
561-7110-711.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	245-1044	12/2011 28.54
571-7147-713.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	245-1789	12/2011 44.38
541-3123-435.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	245-7193	12/2011 54.93
541-3123-435.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	245-9820	12/2011 91.85
211-3132-433.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	245-9906	12/2011 28.54
561-7110-711.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	248-3068	12/2011 43.16
561-7110-711.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	252-9412	12/2011 86.32
571-7141-713.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	254-7038	12/2011 44.38
225-2232-422.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	255-9702	12/2011 .08
150-2225-422.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	655-0728	12/2011 43.16
10-5112-452.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	657-3014	12/2011 28.54
606-1931-484.34-50	06/23/2011	QWEST JUNE 2011 4TH PAY	657-8377	12/2011 3,561.47
06/30/2011	746082	RECORDED BOOKS	3147	6,000.00
260-5519-455.33-81	06/27/2011	INVOICE 7031996	7031996	F13043 12/2011 6,000.00
06/30/2011	746088	REPORTER BIG SKY OFFICE INC	3175	3,179.50
150-2221-422.32-40	06/17/2011	FIRE ADMIN:TONER KYO PRNT	445086-0 FIRE1	284975 12/2011 191.98
150-2225-422.32-40	06/17/2011	911: COPY PAPER LETTERSZ	445638-0 911	284975 12/2011 32.90
150-2223-422.22-90	06/17/2011	BUREAU:STAPLE REMOVER	447552-0 FIRE1	284975 12/2011 3.00
150-2225-422.21-90	06/22/2011	911 CTR/PENS	445638-1 911	284975 12/2011 16.30
502-0000-141.00-00	06/24/2011	WATER PARTS AND SUPPLIES	4483080 4483081	12/2011 176.28
512-8314-622.21-90	06/24/2011	NONSTOCKING ITEMS-P.U.D.	4483080 4483081	284049 12/2011 11.03
150-2221-422.21-90	06/27/2011	FIRE:CREDIT RETURN 6/21	448488-0 CR FR1	284317 12/2011 35.98
150-2221-422.32-40	06/27/2011	FIRE:KYO TONER	448594-0 FIRE	284317 12/2011 191.98
150-2221-422.21-90	06/27/2011	FIRE:BINDERS/XEROX PAPER	448603-0 FIRE	284317 12/2011 75.36
150-2221-422.21-90	06/27/2011	FIRE:BINDERS/XEROX PAPER	448603-0 FIRE	284317 12/2011 58.10
150-2221-422.21-90	06/27/2011	FIRE:HANGING FOLDERS	448987-0 FIRE	284317 12/2011 17.67
150-2221-422.32-40	06/27/2011	FIRE1:NAVIGATOR PAPER	449758-0 FIRE	284317 12/2011 215.40
150-2225-422.21-90	06/27/2011	911:PAPER & CD ENVELOPES	449361-0 911	285206 12/2011 76.02
150-2225-422.32-40	06/27/2011	911:PAPER & CD ENVELOPES	449361-0 911	285206 12/2011 35.90
502-7314-602.24-50	06/29/2011	NONSTOCKING ITEMS-P.U.D.	4485980	285239 12/2011 600.04
512-8314-622.24-50	06/29/2011	NONSTOCKING ITEMS-P.U.D.	4485980	285239 12/2011 492.13
620-1911-482.22-90	06/29/2011	MISC SERVICES	449762	285319 12/2011 823.99
605-1516-483.21-60	06/29/2011	MISC SERVICES	450950-0	285356 12/2011 197.40
06/30/2011	746089	RIMROCK ENGINEERING INC	16562	4,300.00
439-3165-431.93-11	06/24/2011	WO1102 MISC. DEVELPER	INV# 03-14554	285095 12/2011 175.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
205-3131-433.95-40	06/28/2011	WO1103 CITY OVERLAY	03-14558	285186	12/2011	3,750.00	
205-3131-433.93-10	06/28/2011	WO1102 MISC DEVELPER	03-14578	285186	12/2011	75.00	
205-3131-433.93-10	06/28/2011	WO0911 RIMROCK RD	03-14579	285186	12/2011	300.00	
06/30/2011	746090	RIMROCK FOUNDATION	3210			3,500.00	
270-6711-464.21-90	05/27/2011	URA - BUSINESS CONSORTIUM	5	284995	12/2011	3,500.00	
06/30/2011	746091	RIVERSIDE SAND & GRAVEL INC	19447			282,619.39	
205-3131-433.95-40	06/24/2011	WO1103 2011 STREET MAINT	FUND TRANSFER	282178	12/2011	35,519.53-	
205-3131-433.95-40	06/24/2011	WO1103 2011 STREET MAINT	FUND TRANSFER	282178	12/2011	35,519.53	
205-3131-433.93-90	06/24/2011	WO1103 2011 STREET MAINT	1	282178	12/2011	12,619.39	
205-3131-433.95-40	06/24/2011	WO1103 2011 STREET MAINT	1	282178	12/2011	270,000.00	
06/30/2011	746096	S BAR S SUPPLY CO	3299			10,789.02	
601-1550-481.92-50	06/27/2011	MP	574502-000	283461	12/2011	10,789.02	
06/30/2011	746098	SAMS REAL ESTATE BUSINESS TRUS	9991385			75,672.00	
198-1506-466.78-40	06/21/2011		SAMS		12/2011	75,672.00	
06/30/2011	746099	SANDERSON STEWART	20446			133,689.59	
503-7591-609.93-40	06/27/2011	WO1101 2011 WTR REPLACMT	8/32534	279237	12/2011	8,024.91	
233-4370-419.93-90	06/27/2011	SWORDS PARK TR 1099 60-5	INV 5	283255	12/2011	35,665.11	
503-0000-201.10-00	06/28/2011	WO1101 2011 WTR REPLACMNT	RET CORRECTION	279237	12/2011	891.66	
503-7591-609.93-40	06/28/2011	WO1101 2011 WTR REPLACMNT	RET CORRECTION		12/2011	891.66-	
503-0000-201.10-00	06/28/2011	WO1101 2011 WTR REPLCMENT	RET RELEASE	279237	12/2011	34,198.14	
503-7591-609.93-40	06/28/2011	WO1101 2011 WTR REPLACMNT	CORRECTION	279237	12/2011	8,024.91-	
503-7591-609.93-40	06/28/2011	WO1101 2011 WTR REPLACMNT	8/32534	279237	12/2011	8,024.91	
205-3131-433.35-90	06/28/2011	WO1013 SAFE RTES TO SCHLS	6	279883	12/2011	27,096.82	
414-1519-493.35-90	06/29/2011	PRIOR YEAR ENCUMBRANCES	32513	275280	12/2011	1,425.95	
233-4370-419.93-90	06/29/2011	INV 6 SWORDS PARK	SWORDS PARK TR	283255	12/2011	27,278.66	
06/30/2011	746118	SOUTH BILLINGS CENTER LLC	9991385			91,017.00	
198-1506-466.78-40	06/21/2011		SOUTH BLGS CNTR		12/2011	91,017.00	
06/30/2011	746122	STANLEY SECURITY SOLUTIONS	21777			6,443.83	
10-5112-452.22-90	06/23/2011	LOCKS FOR PARKS	SE-461583	285080	12/2011	39.89	
10-5112-452.22-90	06/23/2011	LOCKS FOR PARKS	SE-46160	285080	12/2011	977.61	
10-5112-452.22-90	06/23/2011	LOCKS FOR PARKS	SE-461956	285080	12/2011	2,224.36	
872-5198-452.36-50	06/23/2011	LOCK FOR PARKS	SE-461956	285080	12/2011	444.87	
872-5198-452.36-50	06/23/2011	LOCKS FOR PARKS	SE-461956	285080	12/2011	136.87	
872-5198-452.36-50	06/23/2011	LOCKS FOR PARKS	SE-461956	285080	12/2011	444.87	
872-5198-452.36-50	06/23/2011	LOCKS FOR PARKS	SE-461956	285080	12/2011	136.87	
872-5198-452.36-50	06/23/2011	LOCKS FOR PARKS	SE-461956	285080	12/2011	117.31	
872-5198-452.36-50	06/23/2011	LOCKS FOR PARKS	SE-461956	285080	12/2011	444.87	
872-5198-452.36-50	06/23/2011	LOCKS FOR PARKS	SE-461956	285080	12/2011	195.52	
872-5198-452.36-50	06/23/2011	LOCKS FOR PARKS	SE-461956	285080	12/2011	444.87	
872-5198-452.36-50	06/23/2011	LOCKS FOR PARKS	SE-461956	285080	12/2011	195.52	
872-5198-452.36-50	06/23/2011	LOCKS FOR PARKS	SE-461956	285080	12/2011	444.88	
872-5198-452.36-50	06/23/2011	LOCKS FOR PARKS	SE-461956	285080	12/2011	195.52	
06/30/2011	746128	STOCKMAN BANK	15350			5,216.40	
723-6595-465.62-00	06/21/2011	MISC SERVICES	4040156102	285033	12/2011	5,216.40	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/30/2011	746129	SUNDOWN SECURITY	3643			5,518.00	
561-7110-711.35-81	06/20/2011	INVOICE #37265	37265	F12996	12/2011	1,379.50	
561-7110-711.35-81	06/27/2011	INVOICE #37283	37283	F13035	12/2011	1,371.75	
561-7118-711.23-13	06/28/2011	INVOICE #37396	37396	F13046	12/2011	1,387.25	
561-7110-711.35-81	06/28/2011	INVOICE #37010	37010	F13049	12/2011	1,379.50	
06/30/2011	746130	SUNSET EXCAVATION	11477			3,750.00	
505-7515-609.36-71	06/16/2011	MISC SERVICES	159617	284944	12/2011	3,750.00	
06/30/2011	746134	T DAVIS CONSTRUCTION	15666			11,112.75	
416-7493-603.93-40	06/24/2011	WO0910 HEIGHTS BSTR STATN	06-20-2011	285067	12/2011	11,112.75	
06/30/2011	746141	TETRA TECH, INC.	19346			5,313.85	
541-3123-435.35-90	06/21/2011	GAS MONITORING	50459503	282278	12/2011	462.50	
541-3123-435.35-90	06/21/2011	STORM WATER MONITORING	50459534	282278	12/2011	4,851.35	
06/30/2011	746146	TITAN MACHINERY INC	20569			5,884.40	
541-3123-435.53-30	06/21/2011	RENTAL AT LF	QC01657	284641	12/2011	2,650.00	
541-3123-435.53-30	06/21/2011	MISC LF	QF03097	284641	12/2011	86.25	
211-3132-433.23-20	06/21/2011	MP	IC08135	285037	12/2011	425.91	
211-3132-433.23-20	06/21/2011	MP	1C08310	285037	12/2011	745.17	
211-3132-433.47-10	06/27/2011	MISC SERVICES	1C08288	285133	12/2011	896.40	
541-3123-435.36-20	06/28/2011	PUMP REPAIR	1R01172	284649	12/2011	1,080.67	
06/30/2011	746151	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			140,077.32	
561-7118-711.23-13	06/20/2011	INVOICE #85316	85316/85903	F12993	12/2011	14,051.33	
561-7118-711.23-13	06/20/2011	INVOICE #85903	85316/85903	F12993	12/2011	10,679.83	
601-0000-141.71-41	06/23/2011	MP	85894		12/2011	20,948.90	
601-0000-141.00-00	06/23/2011	MP	85902		12/2011	13,793.14	
601-0000-141.00-00	06/23/2011	MP	85904		12/2011	20,237.79	
601-0000-141.71-41	06/23/2011	MP	85905		12/2011	6,863.80	
601-0000-141.00-00	06/23/2011	MP	85400		12/2011	11,679.20	
601-0000-141.00-00	06/23/2011	MP	85918		12/2011	23,749.73	
150-2226-422.23-10	06/23/2011	FIRE:FUEL DELIVERED 6/21	85441 FIRE1-6	276337	12/2011	3,401.66	
150-2226-422.23-10	06/23/2011	FIRE1:297-UL & 65-DIESEL	86564 FIRE1	276337	12/2011	1,204.50	
561-7118-711.23-13	06/23/2011	INVOICE #85919	85919	F13023	12/2011	13,467.44	
06/30/2011	746154	TRISTATE EQUIPMENT	3797			478,873.42	
601-0000-141.00-00	06/28/2011	MP	M51235		12/2011	39.28	
541-3122-435.23-20	06/28/2011	MP	M51165	285273	12/2011	346.33	
541-3123-435.23-20	06/28/2011	MP	M51338	285273	12/2011	21.81	
541-3122-435.94-20	06/29/2011	2 SIDELOADS	101551/101552	279314	12/2011	478,466.00	
06/30/2011	746158	UGRIN, ALEXANDER, ZADICK, & HIG	20866			5,769.48	
10-1611-416.35-60	06/27/2011	CONSULTANT SRVCS. WATTERS	16404	285092	12/2011	5,769.48	
06/30/2011	746162	US BANK-REVOLVING LOAN FUND	16715			5,216.40	
723-6595-465.62-00	06/21/2011	MISC SERVICES	537240497587	285034	12/2011	5,216.40	
06/30/2011	746164	VALMONT INDUSTRIES INC	14776			10,202.00	
211-0000-141.31-83	06/27/2011	STREET LIGHTS	CD14011678		12/2011	10,202.01	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3132-433.23-60	06/27/2011	MISC SERVICES	CD14011678	285134	12/2011	.01-	
06/30/2011	746168	VERIZON WIRELESS	14490			20,473.80	
150-2170-441.34-50	06/21/2011	VERIZON WSCA JUNE 2011	AN SHELTER MDT		12/2011	215.05	
717-2166-421.34-50	06/21/2011	VERIZON WSCA JUNE 2011	CCSIU CELL/PTT		12/2011	728.21	
717-2166-421.34-50	06/21/2011	VERIZON WSCA JUNE 2011	CCSIU AIR CARD		12/2011	43.01	
717-2166-421.34-50	06/21/2011	VERIZON WSCA JUNE 2011	CCSIU RAVEN		12/2011	86.02	
150-2221-422.34-50	06/21/2011	VERIZON WSCA JUNE 2011	FIRE MIFI		12/2011	43.01	
150-2221-422.34-50	06/21/2011	VERIZON WSCA JUNE 2011	FIRE MDT		12/2011	688.16	
620-1911-482.34-50	06/21/2011	VERIZON WSCA JUNE 2011	ITD AIR CARD		12/2011	86.02	
260-5517-455.34-50	06/21/2011	VERIZON WSCA JUNE 2011	LIBRARYOUTREACH		12/2011	129.03	
150-2111-421.34-50	06/21/2011	VERIZON WSCA JUNE 2011	MDT TOUGHBOOK		12/2011	3,539.30	
150-2111-421.34-50	06/21/2011	VERIZON WSCA JUNE 2011	POLICE ICAC		12/2011	44.23	
150-2111-421.34-50	06/21/2011	VERIZON WSCA JUNE 2011	POLICE USM MDT		12/2011	165.94	
10-5112-452.34-50	06/21/2011	VERIZON WSCA JUNE 2011	PARKS PMD AIR		12/2011	43.01	
209-4451-428.34-50	06/21/2011	VERIZON WSCA JUNE 2011	BUILDING AIR		12/2011	344.10	
670-3141-489.34-50	06/21/2011	VERIZON WSCA JUNE 2011	ENG AIR CARD		12/2011	43.03	
502-7500-609.34-50	06/21/2011	VERIZON WSCA JUNE 2011	PUD AIR CARD60%		12/2011	25.80	
512-8500-625.34-50	06/21/2011	VERIZON WSCA JUNE 2011	PUD AIR CARD40%		12/2011	17.21	
561-7110-711.34-50	06/21/2011	VERIZON JUNE 2011	AIRPORT		12/2011	797.87	
150-2170-441.34-50	06/21/2011	VERIZON JUNE 2011	ANIMAL SHELTER		12/2011	148.91	
717-2166-421.34-50	06/21/2011	VERIZON JUNE 2011	CCSIU		12/2011	85.42	
10-1611-416.34-50	06/21/2011	VERIZON JUNE 2011	LEGAL		12/2011	32.96	
150-2225-422.34-50	06/21/2011	VERIZON JUNE 2011	COMM CENTER 911		12/2011	54.39	
650-1565-487.34-50	06/21/2011	VERIZON JUNE 2011	FACILITIES BOC		12/2011	65.37	
650-1567-487.34-50	06/21/2011	VERIZON JUNE 2011	FACILITIES CH		12/2011	81.49	
10-1512-415.34-50	06/21/2011	VERIZON JUNE 2011	FINANCE PAT		12/2011	72.53	
150-2221-422.34-50	06/21/2011	VERIZON JUNE 2011	FIRE DEPT		12/2011	633.84	
10-1750-417.34-50	06/21/2011	VERIZON JUNE 2011	HUMAN RESOURCES		12/2011	74.71	
620-1913-482.34-50	06/21/2011	VERIZON JUNE 2011	ITD GIS		12/2011	12.97	
620-1911-482.34-50	06/21/2011	VERIZON JUNE 2011	ITD		12/2011	100.57	
260-5517-455.34-50	06/21/2011	VERIZON JUNE 2011	LIBRARYOUTREACH		12/2011	25.94	
260-5512-455.34-50	06/21/2011	VERIZON JUNE 2011	LIBRARY		12/2011	147.26	
10-1100-411.34-50	06/21/2011	VERIZON JUNE 2011	MAYOR		12/2011	42.58	
601-1550-481.34-50	06/21/2011	VERIZON JUNE 2011	MOTOR POOL		12/2011	54.06	
10-1220-412.34-50	06/21/2011	VERIZON JUNE 2011	DRUG COURT		12/2011	73.08	
10-1212-412.34-50	06/21/2011	VERIZON JUNE 2011	MUNI JUDGE		12/2011	157.92	
240-4301-419.34-50	06/21/2011	VERIZON JUNE 2011	PLANNING		12/2011	12.97	
150-2111-421.34-50	06/21/2011	VERIZON JUNE 2011	POLICE		12/2011	3,026.20	
251-2187-421.34-50	06/21/2011	VERIZON JUNE 2011	POLICE FORENSIC		12/2011	68.04	
249-2196-421.34-50	06/21/2011	VERIZON JUNE 2011	698 1391 DV		12/2011	22.99	
521-1521-493.34-50	06/21/2011	VERIZON JUNE 2011	PARKING		12/2011	353.67	
10-5110-453.34-50	06/21/2011	VERIZON JUNE 2011	PRPL ADM		12/2011	64.41	
10-5121-451.34-50	06/21/2011	VERIZON JUNE 2011	PRPL-RECREATION		12/2011	103.07	
10-5140-436.34-50	06/21/2011	VERIZON JUNE 2011	CEMETERY		12/2011	45.28	
10-5112-452.34-50	06/21/2011	VERIZON JUNE 2011	PARKS PMD		12/2011	41.55	
10-5112-452.34-50	06/21/2011	VERIZON JUNE 2011	PARKS		12/2011	1,918.12	
10-5112-452.34-50	06/21/2011	VERIZON JUNE 2011	PARKS IRRIGATION		12/2011	240.48	
10-1543-415.34-50	06/21/2011	VERIZON JUNE 2011	PURCHASING		12/2011	83.88	
660-3110-431.34-50	06/21/2011	VERIZON JUNE 2011	PW ADM		12/2011	109.08	

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209-4451-428.34-50	06/21/2011	VERIZON JUNE 2011	BUILDING	159.45		
670-3141-489.34-50	06/21/2011	VERIZON JUNE 2011	ENGINEERING	438.71		
541-3121-435.34-50	06/21/2011	VERIZON JUNE 2011	SOLID WASTE	45.89		
211-3132-433.34-50	06/21/2011	VERIZON JUNE 2011	STREET/TRAFFIC	357.73		
541-3123-435.34-50	06/21/2011	VERIZON JUNE 2011	SW ON CALL	70.44		
502-7500-609.34-50	06/21/2011	VERIZON JUNE 2011	DIST & COLL 60%	641.94		
512-8500-625.34-50	06/21/2011	VERIZON JUNE 2011	DIST & COLL 40%	427.96		
502-7700-611.34-50	06/21/2011	VERIZON JUNE 2011	PUD ENVIRN 1/2	19.17		
512-8700-628.34-50	06/21/2011	VERIZON JUNE 2011	PUD ENVIRN 1/2	19.18		
502-7400-603.34-50	06/21/2011	VERIZON JUNE 2011	WATER TREATMENT	802.90		
502-7312-602.34-50	06/21/2011	VERIZON JUNE 2011	PWBLKNP MTRSHOP	462.64		
502-7311-602.34-50	06/21/2011	VERIZON JUNE 2011	PWBLKNP OFF 60%	69.03		
512-8311-622.34-50	06/21/2011	VERIZON JUNE 2011	PWBLKNP OFF 40%	46.02		
502-7314-602.34-50	06/21/2011	VERIZON JUNE 2011	PWBLKNP STOR75%	86.28		
512-8314-622.34-50	06/21/2011	VERIZON JUNE 2011	PWBLKNP STOR25%	28.77		
512-8400-623.34-50	06/21/2011	VERIZON JUNE 2011	WASTEWATER TREA	1,099.04		
606-1931-484.34-50	06/21/2011	VERIZON JUNE 2011	TELECOMM SYS	23.26		
571-7142-713.31-60	06/21/2011	VERIZON JUNE 2011	ON-CALL MET	94.65		
571-7141-713.34-50	06/21/2011	VERIZON JUNE 2011	MET TRANSIT	56.72		
10-4321-419.34-50	06/21/2011	VERIZON JUNE 2011	CODE ENFORCEMT	149.33		
571-7147-713.31-60	06/21/2011	INVOICE# 0983968344	0983968344	173.85		
10-5121-451.34-50	06/21/2011	VERIZON JUNE 2011	REC SEASONAL	208.10		
06/30/2011	746173	WELLS FARGO BANK-LOAN PAYMENT	16716	5,216.40		
723-6595-465.62-00	06/21/2011	MISC SERVICES	1609108243	285035	12/2011	5,216.40
06/30/2011	746175	WESTERN MUNICIPAL CONSTRUCTION	11742	31,796.65		
513-0000-201.10-00	06/24/2011	WO1001 WTR/SWR REPLC SCH1	RET RELEASE	274055	12/2011	10,198.81
513-8591-625.93-40	06/24/2011	WO1001 2010 WTR&SWR SCH1	CO#4	274055	12/2011	48,579.53-
513-8591-625.93-40	06/24/2011	WO1001 2010 WTR&SWR SCH1	CO#4	274055	12/2011	48,579.53
513-8591-625.93-40	06/24/2011	WO1001 WTR&SWR REPLCMNT	7-FINAL	274055	12/2011	21,597.84
06/30/2011	746176	WESTERN SECURITY BANK	16462	5,216.40		
723-6595-465.62-00	06/21/2011	MISC SERVICES	2157001592	285031	12/2011	5,216.40
06/30/2011	746177	WILBUR ELLIS CO	4068	4,418.63		
512-8400-623.22-10	06/20/2011	MISC SERVICES	5483292	283716	12/2011	1,181.50
502-7400-603.24-50	06/20/2011	MISC SERVICES	5520082	283716	12/2011	325.00
10-5112-452.36-50	06/23/2011	PARTS FOR PARKS DEPT	5531645	285083	12/2011	2,912.13
06/30/2011	746186	YELLOWSTONE COUNTY HEALTH DEPT	6957	9,090.00		
10-1511-322.16-11	06/29/2011		MAR-JUNE2011		12/2011	9,090.00
06/30/2011	746188	YELLOWSTONE E-WASTE SOLUTIONS	21399	10,557.80		
541-3123-435.35-90	06/21/2011	ELEC RECYCLE	061511010	284642	12/2011	10,557.80
06/30/2011	746189	YELLOWSTONE ELECTRIC CO	4162	4,738.00		
561-7112-711.24-50	06/22/2011	INVOICE #18451	18451	F13006	12/2011	4,738.00
06/30/2011	746190	YELLOWSTONE VALLEY ANIMAL SHEL	20525	20,256.05		
150-2170-441.39-90	06/22/2011	CONTRACT 5-22-11\6-21-11	11-1238	285075	12/2011	20,256.05

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/30/2011	746191	YELLOWSTONE VALLEY ELEC	4174			4,857.77	
502-7400-603.34-10	06/20/2011	MISC SERVICES	4179006 JUN11	282931	12/2011	753.23	
512-8400-623.34-10	06/20/2011	MISC SERVICES	4179006 JUN11	282931	12/2011	58.97	
512-8400-623.34-10	06/20/2011	MISC SERVICES	4179008 JUN11	282931	12/2011	1,176.42	
512-8500-625.34-10	06/20/2011	MISC SERVICES	4179008 JUN11	282931	12/2011	209.56	
512-8500-625.34-10	06/20/2011	MISC SERVICES	4179010 JUN11	282931	12/2011	145.64	
512-8500-625.34-10	06/20/2011	MISC SERVICES	4179011 JUN11	282931	12/2011	19.00	
541-3123-435.34-10	06/21/2011	POWER AT LF	4179000	284638	12/2011	912.62	
150-2221-422.34-10	06/22/2011	FIRE7:ELEC/5585 KWH	4179013 11-05	276368	12/2011	665.38	
607-2235-486.34-10	06/22/2011	800MHZ/LANDFILL TWR 2069	4179002 11-05	276421	12/2011	228.64	
810-3183-431.34-10	06/23/2011	SILMD 299 VINTAGE ESTATES	ACCT# 4179014	285050	12/2011	364.67	
512-8500-625.34-10	06/29/2011	MISC SERVICES	4179015 JUN11	285333	12/2011	323.64	

DATE RANGE TOTAL * 3,770,640.75 *