

PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 07/11/2011 TO 07/11/2011

BANK CODE

00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
07/11/2011	746194	A & I DISTRIBUTORS	16			12,660.24
601-0000-141.00-00	06/07/2011	MP	2050773		12/2011	2,462.90
601-1553-481.26-50	06/07/2011	MP	2050773	282808	12/2011	.55
571-7143-713.24-50	06/21/2011	INVOICE# 2053839	2053839	F13004	12/2011	73.97
571-7143-713.24-50	06/21/2011	INVOICE# 2053846	2053839	F13004	12/2011	9.24
541-3123-435.23-20	06/30/2011	OIL FOR THE LANDFILL	2058672	284656	12/2011	1,958.08
601-0000-141.00-00	06/30/2011	MP	2055932		12/2011	5,088.81
601-0000-141.00-00	06/30/2011	MP	2055932		12/2011	48.79
601-0000-141.00-00	06/30/2011	MP	2058993		12/2011	672.32
601-0000-141.00-00	06/30/2011	MP	2058993		12/2011	2,175.14
150-2112-421.23-20	06/30/2011	MP	2055932	285258	12/2011	28.31
211-3132-433.23-20	06/30/2011	MP	2055932	285258	12/2011	28.32
541-3122-435.23-20	06/30/2011	MP	2055932	285258	12/2011	28.32
601-1553-481.26-50	06/30/2011	MP	2055932	285258	12/2011	.28
601-1553-481.26-50	06/30/2011	MP	2058993	285258	12/2011	.26
571-7144-713.23-20	06/30/2011	MP	2059547	285258	12/2011	84.95
07/11/2011	746197	ACE ELECTRIC INC	40			24,613.66
512-8400-623.24-50	06/29/2011	MISC SERVICES	25060	285297	12/2011	1,400.00
521-1594-493.24-50	06/30/2011	MISC SERVICES	25127	285584	12/2011	72.00
521-1592-493.24-50	06/30/2011	MISC SERVICES	25140	285584	12/2011	72.00
845-3186-431.93-10	06/30/2011	WO0914 WICKS/ST ANDREWS	3	278464	12/2011	23,069.66
07/11/2011	746199	ACE HARDWARE HEIGHTS	12262			3,083.91
150-2226-422.24-50	06/29/2011	FIRE6:FASTENERS	089087/1 FIRE6	276343	12/2011	10.74
150-2223-422.22-90	06/29/2011	FIRE/BUREAU/TACKER&STAPLE	089163/1 FPB	276343	12/2011	29.98
150-2226-422.24-50	06/29/2011	FIRE1:HOSE MENDING	089173/1 FIRE1	276343	12/2011	43.20
502-7400-603.24-50	06/29/2011	MISC SERVICES	088907.1	285318	12/2011	2,999.99
07/11/2011	746201	AIR CONTROLS CO INC	65			4,947.38
521-1591-493.24-50	06/30/2011	MISC SERVICES	91162	285589	12/2011	107.38
650-1566-487.39-90	06/30/2011	MISC SERVICES	91219	285643	12/2011	4,840.00
07/11/2011	746203	ALDRICH & CO	80			49,655.25
416-7493-603.92-20	06/30/2011	PL0052 COLD STG POLE BARN	310892	282260	12/2011	47,495.25
416-7493-603.92-20	06/30/2011	MISC SERVICES	310894	285533	12/2011	2,160.00
07/11/2011	746204	ALPINE PLUMBING & HEATING	102			7,401.20
650-1567-487.36-90	06/29/2011	MISC SERVICES	57074	285376	12/2011	4,969.20
650-1567-487.36-90	06/30/2011	MISC SERVICES	5755	285395	12/2011	650.00
521-1595-493.24-50	06/30/2011	MISC SERVICES	57467	285592	12/2011	1,322.00
521-1594-493.24-50	06/30/2011	MISC SERVICES	570749	285595	12/2011	248.00
571-7143-713.24-50	06/30/2011	INVOICE# 000574210000	000574210000	F13083	12/2011	212.00
07/11/2011	746215	ASPEN PRACTICE P.C.	19297			2,715.25
10-1750-417.35-60	06/30/2011	MISC SERVICES	06292011	285468	12/2011	2,715.25
07/11/2011	746216	ASSOCIATED EMPLOYERS OF MONTAN	13075			2,792.50
10-1750-417.35-60	06/30/2011	MISC SERVICES	12-52447	285605	12/2011	1,111.25

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10-1750-417.35-60	06/30/2011	MISC SERVICES	12-52767	285605	12/2011	1,681.25	
07/11/2011 746217		ASSOCIATED SUPPLY CO INC	21785			8,700.00	
10-5126-451.93-70	06/30/2011	DOLPHON PRO X	66581	285419	12/2011	8,700.00	
07/11/2011 746235		BILLINGS GAZETTE	420			17,450.99	
10-1411-414.31-10	06/30/2011	ONLINE BANNER	JUNE 2011		12/2011	565.71	
561-7110-711.32-10	06/30/2011	AIRPORT	JUNE 2011		12/2011	896.00	
541-3122-435.33-70	06/30/2011	SOLID WASTE	JUNE 2011		12/2011	1,778.95	
10-5140-436.33-10	06/30/2011	CEMETERY	JUNE 2011		12/2011	281.09	
10-1313-413.33-60	06/30/2011	COMMUNITY CONVERSATION	JUNE 2011		12/2011	450.00	
10-1411-414.39-39	06/30/2011	CITY LINK	JUNE 2011		12/2011	3,818.43	
502-7311-602.32-10	06/30/2011	PUD WATER REPORT	JUNE 2011		12/2011	2,291.05	
512-8311-622.32-10	06/30/2011	PUD W WATER REPORT	JUNE 2011		12/2011	1,527.38	
260-5511-455.33-60	06/30/2011	LIBRARY	JUNE 2011		12/2011	683.50	
561-7110-711.32-10	06/30/2011	AIRPORT	JUNE 2011		12/2011	1,900.98	
211-3132-433.33-70	06/30/2011	STREET	JUNE 2011		12/2011	453.72	
541-3122-435.33-70	06/30/2011	SOLID WASTE	JUNE 2011		12/2011	467.14	
502-7211-601.33-10	06/30/2011	PW BELKNAP	JUNE 2011		12/2011	1,300.90	
10-1750-417.33-70	06/30/2011	HR LIB/CD	JUNE 2011		12/2011	934.28	
199-1513-466.35-90	06/30/2011	FINANCE TAX INC DIST	JUNE 2011		12/2011	52.36	
199-1513-466.35-90	06/30/2011	FINANCE TAX INC DIST	JUNE 2011		12/2011	49.50	
07/11/2011 746238		BILLINGS POLICE PROTECTIVE ASS	437			2,661.00	
650-1566-487.39-90	06/30/2011	MISC SERVICES	062911	285394	12/2011	2,661.00	
07/11/2011 746240		BILLINGS TIMES	452			2,852.50	
10-1313-413.33-60	06/30/2011	ADMINISTRATION			12/2011	57.60	
10-1100-411.39-20	06/30/2011	ADMINISTRATION			12/2011	41.20	
10-5112-452.32-90	06/30/2011	ADMINISTRATION			12/2011	16.00	
561-7110-711.32-10	06/30/2011	AIRPORT			12/2011	74.40	
571-7141-713.33-10	06/30/2011	AIRPORT/TRANSIT			12/2011	5.60	
150-2170-441.32-10	06/30/2011	ANIMAL CONTROL			12/2011	359.00	
150-2170-441.32-10	06/30/2011	ANIMAL SHELTER			12/2011	21.60	
240-4301-419.33-10	06/30/2011	BOARD OF ADJUST			12/2011	56.00	
209-4451-428.32-10	06/30/2011	BUILDING DEPT			12/2011	20.80	
10-1100-411.39-20	06/30/2011	CITY CLERK			12/2011	284.00	
240-4301-419.33-10	06/30/2011	CITY-CO PLANNIN			12/2011	103.20	
150-2221-422.33-70	06/30/2011	911 COMMUNICATE			12/2011	98.40	
296-6501-463.33-10	06/30/2011	COMMUNITY DEVEL			12/2011	43.20	
670-3141-489.33-10	06/30/2011	ENGINEERING			12/2011	259.60	
464-3161-431.93-10	06/30/2011	FINANCE			12/2011	25.60	
10-1512-415.32-10	06/30/2011	FINANCE			12/2011	211.80	
10-1750-417.33-70	06/30/2011	HUMAN RESOURCES			12/2011	20.80	
260-5511-455.32-90	06/30/2011	LIBRARY			12/2011	64.10	
571-7141-713.33-10	06/30/2011	MET TRANSIT			12/2011	188.80	
521-1521-493.33-70	06/30/2011	PARKING			12/2011	19.20	
10-5112-452.33-70	06/30/2011	PARKS			12/2011	128.00	
240-4301-419.33-10	06/30/2011	PLANNING			12/2011	15.40	
240-4301-419.33-10	06/30/2011	PLANNING & COM			12/2011	82.60	

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150-2150-421.32-10	06/30/2011		POLICE DEPT		12/2011	256.80	
660-3110-431.32-30	06/30/2011		PW- UTILITIES		12/2011	19.20	
512-8500-625.21-90	06/30/2011		PW- UTILITIES		12/2011	110.00	
840-3184-431.33-50	06/30/2011		PW- ADMIN		12/2011	224.00	
211-3132-433.33-70	06/30/2011		STREET DEPT		12/2011	45.60	
07/11/2011	746244	BORDER STATES ELECTRIC	509			16,541.20	
502-7400-603.23-60	06/02/2011	NONSTOCKING ITEMS-P.U.D.	902441249	282810	12/2011	32.33	
502-7400-603.23-60	06/06/2011	NONSTOCKING ITEMS-P.U.D.	902452942	282810	12/2011	260.03	
512-8400-623.23-60	06/08/2011	NONSTOCKING ITEMS-P.U.D.	902441772	282810	12/2011	905.02	
512-8500-625.23-60	06/09/2011	NONSTOCKING ITEMS-P.U.D.	902470701	282810	12/2011	53.07	
512-8500-625.23-60	06/09/2011	NONSTOCKING ITEMS-P.U.D.	902477175	282810	12/2011	57.92	
502-7400-603.23-60	06/10/2011	NONSTOCKING ITEMS-P.U.D.	902460096	282810	12/2011	70.30	
502-7400-603.23-60	06/10/2011	NONSTOCKING ITEMS-P.U.D.	902472003	282810	12/2011	10.82	
211-0000-141.31-83	06/14/2011	STREET LIGHTS	902440926		12/2011	88.35	
211-0000-141.31-83	06/14/2011	STREET LIGHTS	902483679		12/2011	76.91	
211-3132-433.24-30	06/14/2011	MISC SERVICES	902458705	282810	12/2011	31.36	
512-8400-623.23-60	06/14/2011	NONSTOCKING ITEMS-P.U.D.	902471428	282810	12/2011	92.92	
211-3132-433.24-30	06/14/2011	MISC SERVICES	902471555	282810	12/2011	44.87	
512-8400-623.23-60	06/15/2011	NONSTOCKING ITEMS-P.U.D.	902489238	282810	12/2011	81.16	
502-7400-603.23-60	06/16/2011	NONSTOCKING ITEMS-P.U.D.	902489311	282810	12/2011	315.14	
512-8400-623.23-60	06/16/2011	NONSTOCKING ITEMS-P.U.D.	902495170	282810	12/2011	22.50	
512-8400-623.23-60	06/17/2011	NONSTOCKING ITEMS-P.U.D.	902479697	282810	12/2011	2,675.00	
512-8500-625.23-60	06/17/2011	NONSTOCKING ITEMS-P.U.D.	902495493	282810	12/2011	5.80	
512-8500-625.23-60	06/17/2011	NONSTOCKING ITEMS-P.U.D.	902501459	282810	12/2011	59.04	
512-8400-623.23-60	06/17/2011	NONSTOCKING ITEMS-P.U.D.	902508281	282810	12/2011	1,056.00	
512-8400-623.23-60	06/17/2011	NONSTOCKING ITEMS-P.U.D.	902508290	282810	12/2011	300.84	
512-8400-623.23-60	06/17/2011	NONSTOCKING ITEMS-P.U.D.	902508307	282810	12/2011	744.50	
211-0000-141.31-83	06/20/2011	STREET LIGHTS	902502132		12/2011	380.23	
512-8400-623.23-60	06/21/2011	NONSTOCKING ITEMS-P.U.D.	902513644	282810	12/2011	42.16	
512-8500-625.23-60	06/21/2011	NONSTOCKING ITEMS-P.U.D.	902514289	282810	12/2011	144.14	
512-8500-625.23-60	06/22/2011	NONSTOCKING ITEMS-P.U.D.	902525662	282810	12/2011	16.00	
502-7400-603.23-60	06/23/2011	NONSTOCKING ITEMS-P.U.D.	902520172	282810	12/2011	152.47	
211-0000-141.31-83	06/27/2011	STREET LIGHTS	902525944		12/2011	109.44	
512-8500-625.23-80	06/27/2011	NONSTOCKING ITEMS-P.U.D.	902532963	282810	12/2011	84.76	
512-8400-623.23-60	06/28/2011	NONSTOCKING ITEMS-P.U.D.	902510427	282810	12/2011	171.26	
512-8400-623.23-60	06/28/2011	NONSTOCKING ITEMS-P.U.D.	902527078	282810	12/2011	482.85	
512-8400-623.23-60	06/28/2011	NONSTOCKING ITEMS-P.U.D.	902539104	282810	12/2011	18.97	
502-7400-603.23-60	06/28/2011	NONSTOCKING ITEMS-P.U.D.	902544949	282810	12/2011	130.65	
502-7400-603.23-60	06/29/2011	NONSTOCKING ITEMS-P.U.D.	902558151	285261	12/2011	35.73	
512-8400-623.23-60	06/30/2011	NONSTOCKING ITEMS-P.U.D.	902551325	285261	12/2011	195.21	
512-8400-623.23-60	06/30/2011	NONSTOCKING ITEMS-P.U.D.	902557411	285261	12/2011	252.50	
502-7400-603.23-60	06/30/2011	NONSTOCKING ITEMS-P.U.D.	902563358	285261	12/2011	19.53	
502-7400-603.23-60	06/30/2011	NONSTOCKING ITEMS-P.U.D.	902571487	285261	12/2011	69.12	
502-7400-603.23-60	06/30/2011	NONSTOCKING ITEMS-P.U.D.	902565340	285248	12/2011	6,975.10	
502-7400-603.23-60	06/30/2011	NONSTOCKING ITEMS-P.U.D.	902545337	285261	12/2011	13.38	
211-0000-141.31-83	06/30/2011	STREET LIGHTS	902563974		12/2011	51.85	
211-0000-141.31-83	06/30/2011	STREET LIGHTS	902532530		12/2011	180.00	
512-8400-623.23-60	06/15/2011	MISC SERVICES	902504234	285261	12/2011	31.97	
07/11/2011	746245	BRANCH GROUP INC	21207			3,074.42	
512-8400-623.23-60	06/30/2011	MISC SERVICES	S101059642.003	285488	12/2011	1,211.00	

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512-8400-623.23-60	06/30/2011	MISC SERVICES	S101059643.001	285488	12/2011	1,169.44	
512-8400-623.23-60	06/30/2011	MISC SERVICES	S101059643.002	285488	12/2011	693.98	
07/11/2011	746249	BRUCO INC	581			2,878.97	
650-1567-487.22-40	06/30/2011	MISC SERVICES	288989	285471	12/2011	2,878.97	
07/11/2011	746251	BUSINESS TAX SECTION	2449			11,449.18	
205-3131-433.93-10	06/30/2011	SID 1391 LYNN AVE	CO#1	277633	12/2011	5.68	
205-3131-433.93-10	06/30/2011	SID 1391 LYNN AVE	CO#1	277633	12/2011	5.68	
416-7493-603.92-20	06/30/2011	PL0052 COLD STG POLE BARN	310892	279636	12/2011	479.75	
513-8491-623.93-90	06/30/2011	WO1009 WWTP T-5 TRANSFRMR	7	274407	12/2011	12.19	
845-3186-431.93-10	06/30/2011		3	278465	12/2011	233.02	
205-3131-433.93-10	06/30/2011		1	283739	12/2011	793.64	
439-3165-431.93-11	06/30/2011		1	283739	12/2011	566.77	
840-3184-431.93-10	06/30/2011		1	283739	12/2011	79.63	
441-3165-431.93-11	06/30/2011	WO0911 RIMROCK RD 17/FORS	1	284005	12/2011	55.36	
503-7591-609.93-40	06/30/2011	WO0911 RIMROCK RD 17/FORS	1	284005	12/2011	3,914.14	
513-8591-625.93-40	06/30/2011	WO0911 RIMROCK RD 17/FORS	1	284005	12/2011	14.69	
840-3184-431.93-10	06/30/2011	WO0911 RIMROCK RD 17/FORS	1	284005	12/2011	85.15	
845-3186-431.93-10	06/30/2011	WO0911 RIMROCK RD 17/FORS	1	284005	12/2011	5,214.84	
07/11/2011	746252	BVAC INC	20054			6,776.97	
150-2140-421.22-70	06/30/2011	PRIOR YEAR ENCUMBRANCES	STOCK	284541	12/2011	4,958.00	
150-2112-421.21-20	06/30/2011	PRIOR YEAR ENCUMBRANCES	BV9-2N	284915	12/2011	1,818.97	
07/11/2011	746257	CARQUEST AUTO PARTS	3890			2,831.31	
502-0000-141.00-00	06/07/2011	WATER PARTS AND SUPPLIES	1935205566		12/2011	65.76	
502-7400-603.23-20	06/07/2011	MP	1910-214115	282811	12/2011	19.23	
512-8500-625.24-10	06/07/2011	NONSTOCKING ITEMS-P.U.D.	1935205397	282811	12/2011	15.65	
601-0000-141.00-00	06/08/2011	MP	1910-214376		12/2011	5.82	
150-2226-422.23-20	06/08/2011	MP	1910-213892	282811	12/2011	34.14	
150-2112-421.23-20	06/08/2011	MP	1910-213947	282811	12/2011	9.25	
150-2226-422.23-20	06/08/2011	MP	1910-213947	282811	12/2011	8.48	
601-1553-481.26-50	06/08/2011	MP	1910-213947	282811	12/2011	14.79	
150-2112-421.23-20	06/08/2011	MP	1910-213977	282811	12/2011	98.86	
512-8400-623.23-20	06/08/2011	MP	1910-214051	282811	12/2011	26.22	
150-2226-422.23-20	06/08/2011	MP	1910-214141	282811	12/2011	37.67	
601-1553-481.26-50	06/08/2011	MP	1910-214376	282811	12/2011	7.60	
502-7312-602.23-20	06/08/2011	NONSTOCKING ITEMS-P.U.D.	1935206061	282811	12/2011	27.01	
502-0000-141.00-00	06/09/2011	WATER PARTS AND SUPPLIES	1935205928		12/2011	81.28	
10-5142-436.23-20	06/09/2011	MP	1910-214584	282811	12/2011	53.09	
601-1553-481.23-20	06/10/2011	MP	1910-214542	282811	12/2011	4.75	
512-8500-625.23-20	06/15/2011	NONSTOCKING ITEMS-P.U.D.	1935207208	282811	12/2011	3.37	
502-7500-609.23-20	06/16/2011	NONSTOCKING ITEMS-P.U.D.	1935207286	282811	12/2011	44.84	
512-8400-623.24-50	06/17/2011	NONSTOCKING ITEMS-P.U.D.	1935207282	282811	12/2011	53.17	
502-7400-603.23-20	06/17/2011	NONSTOCKING ITEMS-P.U.D.	1935207345	282811	12/2011	37.18	
211-3132-433.23-20	06/21/2011	MP	1910-215346	282811	12/2011	9.35	
541-3122-435.23-20	06/21/2011	MP	1910-215493	282811	12/2011	22.39	
502-0000-141.00-00	06/22/2011	WATER PARTS AND SUPPLIES	1935208036		12/2011	727.11	
512-8500-625.23-20	06/22/2011	NONSTOCKING ITEMS-P.U.D.	1935207876	282811	12/2011	22.04	

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512-8500-625.23-20	06/22/2011	NONSTOCKING ITEMS-P.U.D.	1935208072	282811	12/2011	44.08
512-8400-623.23-20	06/23/2011	NONSTOCKING ITEMS-P.U.D.	1935208202	282811	12/2011	9.48
601-0000-141.00-00	06/24/2011	MP	1910-215968		12/2011	119.40
502-7400-603.23-20	06/27/2011	NONSTOCKING ITEMS-P.U.D.	1935208311	282811	12/2011	135.80
512-8400-623.24-50	06/28/2011	NONSTOCKING ITEMS-P.U.D.	1935208136	282811	12/2011	9.10
512-8400-623.24-50	06/28/2011	NONSTOCKING ITEMS-P.U.D.	1935208181	282811	12/2011	79.28
512-8400-623.24-50	06/28/2011	NONSTOCKING ITEMS-P.U.D.	1935208292	282811	12/2011	10.38
512-8500-625.23-20	06/28/2011	NONSTOCKING ITEMS-P.U.D.	1935208794	282811	12/2011	24.96
502-7500-609.23-20	06/30/2011	NONSTOCKING ITEMS-P.U.D.	1935209171	285262	12/2011	52.64
601-0000-141.00-00	06/30/2011	MP	1910-216930		12/2011	389.50
150-2112-421.23-20	06/30/2011	MP	1910-216686	285262	12/2011	92.40
541-3123-435.23-20	06/30/2011	MP	1910-216834	285262	12/2011	26.95
211-3132-433.23-20	06/30/2011	MP	1910-216912	285262	12/2011	17.77
601-0000-141.00-00	06/30/2011	MP	1910-215852		12/2011	40.23
512-8500-625.23-20	06/30/2011	MP	1910-215852	285262	12/2011	.99
541-3122-435.23-20	06/30/2011	MP	1910-215852	285262	12/2011	11.35
601-1553-481.26-50	06/30/2011	MP	1910-216080	285262	12/2011	4.98
150-2112-421.23-20	06/30/2011	MP	1910-216304	285262	12/2011	33.17
601-1553-481.26-50	06/30/2011	MP	1910-216304	285262	12/2011	11.97
150-2112-421.23-20	06/30/2011	MP	1910-216377	285262	12/2011	25.99
541-3122-435.23-20	06/30/2011	MP	1910-216452	285262	12/2011	12.24
502-7500-609.23-20	06/30/2011	MP	1910-216578	285262	12/2011	20.71
150-2112-421.23-20	06/30/2011	MP	1910-216630	285262	12/2011	3.91
10-5112-452.23-20	06/30/2011	MP	1910-216640	285262	12/2011	128.61
620-1911-482.23-20	06/30/2011	MP	1935-208949	285262	12/2011	96.37
07/11/2011	746258	CARSON KATHLEEN	14607			6,352.50
150-2140-421.38-10	06/30/2011	MISC SERVICES	TUIT REIMB	285633	12/2011	6,352.50
07/11/2011	746259	CCSIU	18082			3,834.74
718-2160-421.79-10	06/30/2011	MISC SERVICES	JUNE 2011	285635	12/2011	3,834.74
07/11/2011	746268	COUNTY WATER DISTRICT OF	881			20,108.23
150-2221-422.34-20	06/30/2011	FIRE6:WATER/11,310 GALLNS	16118-00 11-06	276921	12/2011	37.07
512-8500-625.34-20	06/30/2011	MISC SERVICES	1603500 JUN11	285494	12/2011	314.71
805-1570-425.53-50	06/30/2011	MISC SERVICES	1470	285540	12/2011	19,483.20
10-5112-452.34-20	06/30/2011	WATER BILL	01019	285620	12/2011	66.20
10-5112-452.34-20	06/30/2011	WATER BILL	08163	285620	12/2011	99.83
872-5198-452.34-20	06/30/2011	WATER BILL	09174	285620	12/2011	15.55
10-5112-452.34-20	06/30/2011	WATER BILL	13137	285620	12/2011	15.55
10-5112-452.34-20	06/30/2011	WATER BILL	13138	285620	12/2011	32.33
872-5198-452.34-20	06/30/2011	WATER BILL	16219	285620	12/2011	20.54
872-5198-452.34-20	06/30/2011	WATER BILL	17140	285620	12/2011	23.25
07/11/2011	746274	CY-CORP	936			2,656.00
10-5112-452.29-20	06/29/2011	TRAILER CAR HAULER	48194	285194	12/2011	2,656.00
07/11/2011	746275	DELL COMPUTER L P	13426			20,224.47
660-3110-431.29-25	06/30/2011	MISC SERVICES	XFCM7CF31	284745	12/2011	1,500.10
620-1913-482.29-25	06/30/2011	MISC SERVICES	XFCR77R23	284928	12/2011	2,936.89

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
620-1911-482.29-25	06/30/2011	MISC SERVICES	XFCR77R31	284932	12/2011	2,936.89	
512-8400-623.29-25	06/30/2011	MISC SERVICES	XFCTF67P4	284746	12/2011	2,211.60	
150-2150-421.29-25	06/30/2011	MISC SERVICES	XFCTF5963	284996	12/2011	1,624.51	
150-2150-421.29-25	06/30/2011	MISC SERVICES	XFCTX1XR1	285065	12/2011	1,235.94	
150-2150-421.29-25	06/30/2011	MISC SERVICES	XFCTX3DD4	285066	12/2011	1,370.96	
150-2158-421.38-70	06/30/2011	MISC SERVICES	XFCTX3DD4	285066	12/2011	92.33	
601-1550-481.29-25	06/30/2011	MISC SERVICES	XFCX6PD63	285112	12/2011	2,304.36	
150-2150-421.29-25	06/30/2011	MISC SERVICES	XFCWKWF18	285129	12/2011	3,788.67	
240-4301-419.29-25	06/30/2011	MISC SERVICES	XFCWTWJ98	285222	12/2011	222.22	
07/11/2011	746277	DOHENYS WATER WAREHOUSE	18635			4,170.73	
10-5126-451.93-70	06/30/2011	CHAIRS FOR POOLS	62911-4000-360	285358	12/2011	4,170.73	
07/11/2011	746280	DOWNTOWN BILLINGS BID, INC.	19065			7,373.00	
521-1524-493.36-90	06/30/2011	MISC SERVICES	171	285587	12/2011	321.00	
521-1592-493.36-50	06/30/2011	MISC SERVICES	172	285587	12/2011	426.00	
872-5198-452.36-50	06/30/2011	BID FOR APR-JUNE	167	285628	12/2011	3,313.00	
872-5198-452.36-50	06/30/2011	BID FOR APR-JUNE	167	285628	12/2011	3,313.00	
07/11/2011	746281	DPS COMPANY LLC	19792			5,748.00	
650-1567-487.36-90	06/30/2011	MISC SERVICES	CHJC#1	285634	12/2011	858.00	
650-1567-487.36-90	06/30/2011	MISC SERVICES	CHTR#1	285634	12/2011	4,890.00	
07/11/2011	746282	DUSTBUSTERS	15309			14,324.07	
211-3132-433.45-30	06/30/2011	ROAD AND HIGHWAY MATERIAL	32004	285580	12/2011	14,324.07	
07/11/2011	746283	DXP ENTERPRISES, INC.	13779			3,086.91	
502-7400-603.24-50	06/29/2011	MISC SERVICES	4176348	285339	12/2011	25.00	
502-7400-603.24-50	06/29/2011	MISC SERVICES	4176352	285339	12/2011	20.00	
407-7128-711.94-97	06/30/2011	INVOICE #4204659	4204659	F13062	12/2011	3,041.91	
07/11/2011	746291	FASTENAL COMPANY	17274			2,580.52	
512-8400-623.24-50	06/29/2011	MISC SERVICES	MTBI195352	284047	12/2011	231.25	
502-7400-603.22-20	06/30/2011	NONSTOCKING ITEMS-P.U.D.	195646	285244	12/2011	2,007.35	
601-0000-141.00-00	06/30/2011	MP	MTBI212513		12/2011	21.69	
601-0000-141.00-00	06/30/2011	MP	MTBI213563		12/2011	10.90	
601-0000-141.00-00	06/30/2011	MP	MTBI29729		12/2011	23.61	
150-2112-421.23-20	06/30/2011	MP	MTBI29605	285503	12/2011	69.80	
211-3132-433.23-20	06/30/2011	MP	MTBI29605	285503	12/2011	69.78	
541-3122-435.23-20	06/30/2011	MP	MTBI29605	285503	12/2011	69.78	
150-2112-421.23-20	06/30/2011	MP	MTBI29729	285503	12/2011	4.80	
512-8400-623.24-50	06/30/2011	MISC SERVICES	MTBI195528	285521	12/2011	15.70	
601-0000-141.00-00	06/30/2011	MP	MTBUI213513		12/2011	55.86	
07/11/2011	746292	FERGUSON ENTERPRISES INC	17215			25,951.40	
502-7500-609.42-20	06/30/2011	HDPE PIPE	0551808	284942	12/2011	25,256.00	
502-7500-609.23-80	06/30/2011	MISC SERVICES	0554247	285492	12/2011	502.40	
502-7400-603.24-50	06/30/2011	MISC SERVICES	1011912	285492	12/2011	193.00	
07/11/2011	746297	GALLES FILTER SERVICE	1397			3,330.41	
601-0000-141.00-00	05/31/2011	MP	228992		11/2011	103.55	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
541-3122-435.23-20	06/01/2011	MP	228986	282812	12/2011	63.28
601-0000-141.00-00	06/06/2011	MP	229164		12/2011	128.59
601-0000-141.00-00	06/07/2011	MP	229513		12/2011	596.78
10-5112-452.23-20	06/07/2011	MP	229099	282812	12/2011	27.62
211-3132-433.23-20	06/07/2011	MP	229153	282812	12/2011	56.61
601-0000-141.00-00	06/09/2011	MP	229684		12/2011	206.38
601-0000-141.71-41	06/10/2011	MP	229686		12/2011	111.85
211-3132-433.23-20	06/10/2011	MP	229642	282812	12/2011	13.35
211-3132-433.23-20	06/20/2011	MP	229983	282812	12/2011	21.21
541-3122-435.23-20	06/20/2011	MP	230100	282812	12/2011	8.77
541-3122-435.23-20	06/20/2011	MP	230114	282812	12/2011	20.42
211-3132-433.23-20	06/20/2011	MP	230130	282812	12/2011	56.61
10-5112-452.23-20	06/20/2011	MP	230190	282812	12/2011	4.78
502-0000-141.00-00	06/21/2011	WATER PARTS AND SUPPLIES	230610		12/2011	48.12
541-3122-435.23-20	06/21/2011	MP	229754	282812	12/2011	6.60
650-1565-487.23-20	06/21/2011	MP	230359	282812	12/2011	10.52
150-2226-422.23-20	06/21/2011	MP	230475	282812	12/2011	3.76
541-3122-435.23-20	06/21/2011	MP	90403	282812	12/2011	60.25
601-0000-141.00-00	06/28/2011	MP	230189		12/2011	32.30
150-2226-422.23-20	06/30/2011	MP	231036	285263	12/2011	21.96
211-3132-433.23-20	06/30/2011	MP	229514	285263	12/2011	107.06
601-0000-141.00-00	06/30/2011	MP	230577		12/2011	830.85
601-0000-141.00-00	06/30/2011	MP	230701		12/2011	38.40
601-0000-141.00-00	06/30/2011	MP	230781		12/2011	368.95
601-0000-141.00-00	06/30/2011	MP	231085		12/2011	284.73
601-0000-141.00-00	06/30/2011	MP	231300		12/2011	142.00
211-3132-433.23-20	06/30/2011	MP	230635	285263	12/2011	7.68
541-3122-435.23-20	06/30/2011	MP	230635	285263	12/2011	7.68
541-3122-435.23-20	06/30/2011	MP	90403-A	285263	12/2011	60.25-
07/11/2011	746298	GARVEY'S URBAN FOREST LLC	21230			3,560.00
10-5112-452.36-50	06/30/2011	SPRAY PINE TREES	6302011	285616	12/2011	1,400.00
872-5198-452.36-50	06/30/2011	SPRAY PINE TREES	6302011	285616	12/2011	480.00
872-5198-452.36-50	06/30/2011	SPRAY PINE TREES	6302011	285616	12/2011	1,680.00
07/11/2011	746308	H & E EQUIPMENT SERVICES LLC	16142			15,000.00
650-1566-487.94-90	06/30/2011	MISC SERVICES	90425648	285465	12/2011	15,000.00
07/11/2011	746309	HACH COMPANY	1554			4,513.10
512-8400-623.29-25	06/29/2011	MISC SERVICES	7292139	284485	12/2011	4,513.10
07/11/2011	746310	HANDWRITING DOCUMENT EXAMINER	19981			3,720.00
150-2112-421.35-90	06/30/2011	MISC SERVICES	SEMINAR	285401	12/2011	3,720.00
07/11/2011	746321	IBM CORPORATION	17251			4,613.00
260-5518-455.29-25	06/30/2011	MISC SERVICES	6967463	284997	12/2011	4,613.00
07/11/2011	746327	J & J CONCRETE	15244			142,563.79
205-3131-433.93-10	06/30/2011	W01102 2011 MISC DEVLOPER	1	283738	12/2011	78,570.44
439-3165-431.93-11	06/30/2011	W01102 2011 MISC DEVLOPER	1	283738	12/2011	56,110.39

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
840-3184-431.93-10	06/30/2011	WO1102 2011 MISC DEVELOPER	1	283738	12/2011	7,882.96	
07/11/2011	746334	JTL GROUP INC DBA KNIFE RIVER	2417			928,998.17	
211-3132-433.45-20	06/30/2011	ROAD/HIGHWAY MATERIAL	247117	285557	12/2011	56.41	
211-3132-433.47-10	06/30/2011	ROAD AND HIGHWAY MATERIAL	247134	285557	12/2011	1,964.90	
211-3132-433.47-10	06/30/2011	ROAD AND HIGHWAY MATERIAL	247373	285557	12/2011	2,034.48	
211-3132-433.47-10	06/30/2011	ROAD AND HIGHWAY MATERIAL	247759	285557	12/2011	852.60	
211-3132-433.45-20	06/30/2011	ROAD/HIGHWAY MATERIAL	247940	285557	12/2011	33.53	
211-3132-433.45-20	06/30/2011	ROAD/HIGHWAY MATERIAL	247953	285557	12/2011	27.30	
211-3132-433.47-10	06/30/2011	ROAD AND HIGHWAY MATERIAL	247964	285557	12/2011	207.76	
502-7314-602.24-50	06/30/2011	MISC SERVICES	248443	285563	12/2011	120.01	
512-8314-622.24-50	06/30/2011	MISC SERVICES	248443	285563	12/2011	84.99	
211-3132-433.45-20	06/30/2011	ROAD/HIGHWAY MATERIAL	248198	285610	12/2011	36.00	
211-3132-433.45-20	06/30/2011	ROAD/HIGHWAY MATERIAL	248218	285610	12/2011	27.62	
211-3132-433.47-10	06/30/2011	ROAD AND HIGHWAY MATERIAL	248228	285610	12/2011	2,761.15	
211-3132-433.45-20	06/30/2011	ROAD/HIGHWAY MATERIAL	248442	285610	12/2011	365.36	
211-3132-433.45-20	06/30/2011	ROAD/HIGHWAY MATERIAL	248459	285610	12/2011	58.73	
211-3132-433.47-10	06/30/2011	ROAD AND HIGHWAY MATERIAL	248469	285610	12/2011	886.90	
211-3132-433.47-10	06/30/2011	ROAD AND HIGHWAY MATERIAL	248541	285610	12/2011	98.00	
441-3165-431.93-11	06/30/2011	WO0911 RIMROCK RD 17/FORS	1	284004	12/2011	5,479.83	
503-7591-609.93-40	06/30/2011	WO0911 RIMROCK RD 17/FORS	1	284004	12/2011	387,500.32	
513-8591-625.93-40	06/30/2011	WO0911 RIMROCK RD 17/FORS	1	284004	12/2011	1,454.43	
840-3184-431.93-10	06/30/2011	WO0911 RIMROCK RD 17/FORS	1	284004	12/2011	8,430.02	
845-3186-431.93-10	06/30/2011	WO0911 RIMROCK RD 17/FORS	1	284004	12/2011	516,267.83	
503-7591-609.93-40	06/30/2011	MISC SERVICES	248557	285638	12/2011	250.00	
07/11/2011	746340	KOIS BROTHERS EQUIPMENT CO	6452			7,853.15	
541-3122-435.23-20	06/20/2011	MP	MT30884	282813	12/2011	1,433.61	
541-3122-435.23-20	06/21/2011	MP	MT30881	282813	12/2011	3,101.05	
541-3122-435.23-20	06/21/2011	MP	90334	282813	12/2011	451.52	
502-7312-602.23-20	06/29/2011	NONSTOCKING ITEMS-P.U.D.	30898	285245	12/2011	2,100.00	
541-3122-435.23-20	06/30/2011	MP	90508	285265	12/2011	140.40	
541-3122-435.23-20	06/30/2011	MP	90508	285265	12/2011	68.63	
541-3122-435.23-20	06/30/2011	MP	90403-C	285265	12/2011	60.25	
211-3132-433.23-20	06/30/2011	MP	90507	285265	12/2011	428.42	
541-3122-435.23-20	06/30/2011	MP	90509	285265	12/2011	69.27	
07/11/2011	746344	L P ANDERSON TIRE CO	173			3,814.00	
502-7312-602.23-90	06/30/2011	NONSTOCKING ITEMS-P.U.D.	101412	284447	12/2011	1,504.00	
502-7400-603.23-90	06/30/2011	NONSTOCKING ITEMS-P.U.D.	101412	284447	12/2011	672.00	
502-7500-609.23-90	06/30/2011	NONSTOCKING ITEMS-P.U.D.	101412	284447	12/2011	1,333.00	
512-8400-623.23-90	06/30/2011	NONSTOCKING ITEMS-P.U.D.	101412	284447	12/2011	20.00	
512-8500-625.23-90	06/30/2011	NONSTOCKING ITEMS-P.U.D.	101412	284447	12/2011	185.00	
211-3132-433.23-90	06/30/2011	MISC SERVICES	1-99797	285546	12/2011	100.00	
07/11/2011	746345	LABOR READY INC	13199			3,489.60	
541-3123-435.35-81	06/30/2011	LABOR AT LF	77491115	285426	12/2011	3,489.60	
07/11/2011	746348	LIQUID ENGINEERING CORPORATION	10307			3,325.00	
502-7400-603.24-50	06/30/2011	MISC SERVICES	11535	285536	12/2011	1,400.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7400-603.24-50	06/30/2011	MISC SERVICES	11536	285536	12/2011	700.00	
502-7400-603.24-50	06/30/2011	MISC SERVICES	11537	285536	12/2011	175.00	
502-7400-603.24-50	06/30/2011	MISC SERVICES	11538	285536	12/2011	700.00	
502-7400-603.24-50	06/30/2011	MISC SERVICES	11539	285536	12/2011	350.00	
07/11/2011	746354	MAILING TECHNICAL SERVICES	12577			7,860.14	
150-2111-421.31-10	06/30/2011	INVOICE 1672198 DATED 6/2	1672198	F13067	12/2011	86.00	
150-2111-421.31-10	06/30/2011	INVOICE 1672568 DATED 6/3	1672568	F13078	12/2011	64.98	
10-1220-412.32-10	06/30/2011	MISC SERVICES	JUNE2011	285596	12/2011	1,649.52	
199-1505-466.31-10	06/30/2011	MISC SERVICES	JUNE2011	285596	12/2011	591.64	
521-1521-493.31-10	06/30/2011	MISC SERVICES	JUNE2011	285596	12/2011	167.00	
605-1515-483.31-10	06/30/2011	MISC SERVICES	JUNE2011	285596	12/2011	5,301.00	
07/11/2011	746360	MES-NW	19056			2,987.92	
150-2229-422.26-40	06/30/2011	FIRE:FACE SHIELDS/BRACKET	00248799 SHLDS	284919	12/2011	935.88	
150-2229-422.22-90	06/30/2011	SCBA/AIR PAK BATTERY	00232577 SCBA	279719	12/2011	702.00	
150-2229-422.22-90	06/30/2011	SCBA/AIR PAK BATTERY	00232577 SCBA	279719	12/2011	10.69	
502-7400-603.22-20	06/30/2011	MISC SERVICES	00249263	285608	12/2011	1,339.35	
07/11/2011	746367	MORRISON MAIERLE INC	2572			12,146.57	
513-8491-623.93-90	06/30/2011	WO0926 WWTP CLARIFIERS	9/110666	274059	12/2011	5,289.00	
503-7591-609.93-40	06/30/2011	WO1008 WTP CLEARWELL CT	8/110593	274702	12/2011	3,425.87	
845-3186-431.93-10	06/30/2011	WO1031 29TH & CENTRAL	3/115208	284001	12/2011	3,431.70	
07/11/2011	746369	MOTOROLA	2586			5,054.78	
640-2240-422.94-60	06/30/2011	FIRE:VHF/XTL2500 RADIOS	13848159 VHF	284544	12/2011	5,054.78	
07/11/2011	746371	MSU BILLINGS	1133			2,577.34	
150-2112-421.35-90	06/30/2011	MISC SERVICES	DR	285402	12/2011	2,500.00	
150-2115-421.22-85	06/29/2011	INVOICE #S0534456 - PARSO	S0534456/57	F13051	12/2011	75.44	
150-2115-421.22-85	06/29/2011	INVOICE #S0534457 - PARSO	S0534456/57	F13051	12/2011	1.90	
07/11/2011	746374	NATURE'S GREEN LLC	21214			2,676.92	
561-7113-711.36-60	06/30/2011	MISC SERVICES	938	276400	12/2011	2,676.92	
07/11/2011	746383	NORTHWEST INDUSTRIAL	2755			4,475.75	
502-7500-609.23-80	06/03/2011	NONSTOCKING ITEMS-P.U.D.	1430020	282814	12/2011	20.56	
502-7500-609.24-10	06/03/2011	NONSTOCKING ITEMS-P.U.D.	1430074	282814	12/2011	62.24	
502-7500-609.24-10	06/06/2011	NONSTOCKING ITEMS-P.U.D.	1429739	282814	12/2011	192.44	
541-3122-435.23-20	06/07/2011	MP	1430120	282814	12/2011	274.00	
502-7400-603.24-10	06/08/2011	NONSTOCKING ITEMS-P.U.D.	1430221	282814	12/2011	21.64	
502-7312-602.24-10	06/08/2011	NONSTOCKING ITEMS-P.U.D.	1430258	282814	12/2011	91.96	
502-7500-609.24-10	06/10/2011	NONSTOCKING ITEMS-P.U.D.	1430304	282814	12/2011	98.12	
512-8500-625.21-20	06/15/2011	NONSTOCKING ITEMS-P.U.D.	1430439	282814	12/2011	14.25	
512-8400-623.24-50	06/16/2011	NONSTOCKING ITEMS-P.U.D.	1428887	282814	12/2011	103.72	
512-8400-623.24-50	06/16/2011	NONSTOCKING ITEMS-P.U.D.	1430486	282814	12/2011	1,442.70	
512-8400-623.24-50	06/17/2011	NONSTOCKING ITEMS-P.U.D.	1430602	282814	12/2011	226.25	
211-3132-433.23-80	06/20/2011	MISC SERVICES	1430548	282814	12/2011	50.40	
502-7500-609.24-10	06/21/2011	NONSTOCKING ITEMS-P.U.D.	1430739	282814	12/2011	44.98	
502-0000-141.00-00	06/24/2011	WATER PARTS AND SUPPLIES	1430915		12/2011	147.63	

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
502-7312-602.24-10	06/24/2011	NONSTOCKING ITEMS-P.U.D.	1430905	282814	12/2011	124.21
502-7500-609.24-10	06/27/2011	NONSTOCKING ITEMS-P.U.D.	1430286	282814	12/2011	26.12
211-3132-433.22-90	06/27/2011	MISC SERVICES	1430978	282814	12/2011	604.38
512-8500-625.23-20	06/28/2011	NONSTOCKING ITEMS-P.U.D.	1430957	282814	12/2011	41.49
512-8400-623.24-50	06/28/2011	NONSTOCKING ITEMS-P.U.D.	1431035	282814	12/2011	665.73
502-7500-609.24-10	06/29/2011	NONSTOCKING ITEMS-P.U.D.	1431108	285266	12/2011	24.50
502-0000-141.00-00	06/30/2011	WATER PARTS AND SUPPLIES	14309151		12/2011	31.04
502-7312-602.24-10	06/30/2011	NONSTOCKING ITEMS-P.U.D.	14309051	285266	12/2011	42.51
512-8400-623.24-50	06/30/2011	NONSTOCKING ITEMS-P.U.D.	1431173	285266	12/2011	28.26
601-1553-481.23-20	06/30/2011	MP	1428352-2	285266	12/2011	41.68
211-3132-433.22-90	06/30/2011	MISC SERVICES	1429246-1	285266	12/2011	54.16
502-7400-603.24-50	06/30/2011		1431233	285266	12/2011	.78
07/11/2011	746385	NORTHWEST PIPE FITTINGS	2758			57,602.69
502-7400-603.24-50	06/02/2011	NONSTOCKING ITEMS-P.U.D.	1746608	282815	12/2011	29.64
502-7400-603.24-50	06/06/2011	NONSTOCKING ITEMS-P.U.D.	1747958	282815	12/2011	55.95
502-7400-603.24-50	06/06/2011	NONSTOCKING ITEMS-P.U.D.	1748359	282815	12/2011	229.85
502-0000-141.00-00	06/08/2011	SYSTEMS	17243537		12/2011	22.26
512-8400-623.24-50	06/08/2011	NONSTOCKING ITEMS-P.U.D.	17355672	282815	12/2011	126.00
502-7500-609.24-10	06/08/2011	NONSTOCKING ITEMS-P.U.D.	1743099	282815	12/2011	411.44
502-7312-602.23-80	06/09/2011	NONSTOCKING ITEMS-P.U.D.	1750794	282815	12/2011	750.00
512-8314-622.24-50	06/09/2011	NONSTOCKING ITEMS-P.U.D.	1752285	282815	12/2011	10.61
502-7400-603.24-50	06/10/2011	NONSTOCKING ITEMS-P.U.D.	1751078	282815	12/2011	272.00
502-7400-603.24-50	06/15/2011	NONSTOCKING ITEMS-P.U.D.	1752346	282815	12/2011	78.52
502-7400-603.24-50	06/15/2011	NONSTOCKING ITEMS-P.U.D.	1755320	282815	12/2011	295.26
512-8400-623.24-50	06/17/2011	NONSTOCKING ITEMS-P.U.D.	1755556	282815	12/2011	449.10
150-2231-422.23-20	06/20/2011	MP	1756268	282815	12/2011	19.15
512-8400-623.24-50	06/21/2011	NONSTOCKING ITEMS-P.U.D.	1759004	282815	12/2011	575.28
502-7400-603.24-50	06/22/2011	NONSTOCKING ITEMS-P.U.D.	1760010	282815	12/2011	112.56
502-0000-141.00-00	06/24/2011	WATER PARTS AND SUPPLIES	1750687		12/2011	10,676.00
502-0000-141.00-00	06/24/2011	WATER PARTS AND SUPPLIES	1750690		12/2011	14,959.32
502-7312-602.23-80	06/24/2011	NONSTOCKING ITEMS-P.U.D.	1740411	282815	12/2011	800.00
502-7312-602.23-80	06/24/2011	NONSTOCKING ITEMS-P.U.D.	1742301	282815	12/2011	1,615.32
502-0000-141.00-00	06/27/2011	WATER PARTS AND SUPPLIES	1762422		12/2011	631.35
502-0000-141.00-00	06/27/2011	WATER PARTS AND SUPPLIES	1762487		12/2011	508.35
502-0000-141.00-00	06/27/2011	SYSTEMS	1762487		12/2011	1,144.72
502-7400-603.24-50	06/27/2011	NONSTOCKING ITEMS-P.U.D.	1762233	282815	12/2011	100.59
512-8400-623.24-50	06/28/2011	NONSTOCKING ITEMS-P.U.D.	1760013	282815	12/2011	311.81
512-8400-623.24-50	06/28/2011	NONSTOCKING ITEMS-P.U.D.	1761200	282815	12/2011	24.41
512-8400-623.24-50	06/28/2011	NONSTOCKING ITEMS-P.U.D.	1762128	282815	12/2011	18.56
512-8314-622.21-20	06/28/2011	NONSTOCKING ITEMS-P.U.D.	1764513	282815	12/2011	182.00
502-0000-141.00-00	06/29/2011	WATER PARTS AND SUPPLIES	1762555		12/2011	10,676.00
502-7312-602.23-80	06/30/2011	NONSTOCKING ITEMS-P.U.D.	1762980	282815	12/2011	4,790.64
150-2226-422.23-20	06/30/2011	MP	1766462	282815	12/2011	34.29
150-2226-422.23-20	06/30/2011	MP	1767130	282815	12/2011	3.38
211-3132-433.94-20	06/30/2011	MISC SERVICES	1766276	285267	12/2011	7,636.84
150-2231-422.23-20	06/30/2011	MP	1756321	282815	12/2011	113.93
512-8400-623.24-50	06/30/2011		1760013A	282815	12/2011	62.44-
07/11/2011	746386	NORTHWEST SCIENTIFIC INC	2760			7,568.66
502-7400-603.22-20	06/29/2011	MISC SERVICES	5014127	284462	12/2011	66.82

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
502-7400-603.22-20	06/29/2011	MISC SERVICES	5014734	284462 12/2011 2,542.53
512-8400-623.22-23	06/30/2011	MISC SERVICES	0513892	285486 12/2011 62.90
512-8400-623.22-23	06/30/2011	MISC SERVICES	5013893	285486 12/2011 64.33
512-8400-623.22-23	06/30/2011	MISC SERVICES	5014917	285486 12/2011 2,994.11
502-7400-603.22-20	06/30/2011	MISC SERVICES	5014412	285487 12/2011 93.48
502-7400-603.22-20	06/30/2011	MISC SERVICES	5014814	285487 12/2011 316.67
502-7400-603.22-20	06/30/2011	MISC SERVICES	5014815	285487 12/2011 406.69
502-7400-603.22-20	06/30/2011	MISC SERVICES	5014816	285487 12/2011 119.47
502-7400-603.22-20	06/30/2011	MISC SERVICES	5014817	285487 12/2011 655.20
502-7400-603.22-20	06/30/2011	MISC SERVICES	5014818	285487 12/2011 85.47
502-7400-603.22-20	06/30/2011	MISC SERVICES	5014819	285487 12/2011 54.29
502-7400-603.22-20	06/30/2011	MISC SERVICES	5014820	285487 12/2011 106.70
07/11/2011 746392		NORTHWESTERN ENERGY	15771	
502-7400-603.34-10	06/29/2011	MISC SERVICES	01005404 JUN11	283720 12/2011 5,634.55
502-7314-602.34-10	06/29/2011	MISC SERVICES	01006063 JUN11	283720 12/2011 2,357.31
502-7400-603.34-10	06/29/2011	MISC SERVICES	01006063 JUN11	283720 12/2011 58,933.00
502-7400-603.34-10	06/29/2011	MISC SERVICES	01006063 JUN11	283720 12/2011 15,715.47
512-8314-622.34-10	06/29/2011	MISC SERVICES	01006063 JUN11	283720 12/2011 1,571.55
150-2221-422.34-10	06/30/2011	FIRE6:ELEC/2580 KWH USED	0100477-9 11-06	276425 12/2011 350.80
502-7400-603.34-10	06/30/2011	MISC SERVICES	01004787 JUN11	285525 12/2011 476.30
502-7400-603.34-10	06/30/2011	MISC SERVICES	19209519 JUN11	285525 12/2011 262.86
260-5512-455.34-10	06/30/2011	ACCT # 0100467-0	0100467-0 6/11	F13089 12/2011 8,965.03
150-2221-422.34-10	06/30/2011	NW FIRE	07125321	12/2011 21.61
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07125339	12/2011 102.27
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07125347	12/2011 15.09
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07125354	12/2011 218.05
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07127913	12/2011 17.49
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07127954	12/2011 18.22
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07127970	12/2011 14.75
561-7117-711.34-10	06/30/2011	NW AVIATION/TRAN	07128051	12/2011 7.58
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07128135	12/2011 7.15
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07195431	12/2011 2,156.30
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07197593	12/2011 18.53
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07197601	12/2011 22.00
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07197619	12/2011 25.50
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07197627	12/2011 16.11
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07202963	12/2011 19.06
10-5126-451.34-10	06/30/2011	NW PARK/REC/PL	07208416	12/2011 255.16
502-7400-603.34-10	06/30/2011	NW PUD-WATER TREAT	07222490	12/2011 10.25
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222532	12/2011 7.12
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222565	12/2011 198.89
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222581	12/2011 9.05
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222599	12/2011 15.19
502-7400-603.34-10	06/30/2011	NW PUD-WATER TREAT	07222706	12/2011 2,311.89
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222722	12/2011 8.85
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07222722	12/2011 5.91
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222730	12/2011 59.62
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222748	12/2011 11.81
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222755	12/2011 98.61

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10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222771		12/2011	35.52
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222789		12/2011	29.47
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222797		12/2011	15.09
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222805		12/2011	7.12
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222813		12/2011	7.12
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222839		12/2011	7.12
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222847		12/2011	7.12
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07228083		12/2011	15.09
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07228521		12/2011	9.49
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07228620		12/2011	9.05
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07229016		12/2011	179.98
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07229768		12/2011	8.41
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07229958		12/2011	164.40
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230055		12/2011	76.13
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230253		12/2011	7.12
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230469		12/2011	7.36
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230493		12/2011	13.04
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230535		12/2011	33.42
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230642		12/2011	17.43
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230659		12/2011	17.43
512-8500-625.34-10	06/30/2011	NW Parks	07233836		12/2011	106.40
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233844		12/2011	7.12
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233851		12/2011	8.74
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233869		12/2011	8.74
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233877		12/2011	8.74
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233885		12/2011	8.74
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07233919	60%	12/2011	5.04
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233919	40%	12/2011	3.37
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233927		12/2011	8.74
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233935		12/2011	7.91
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233943		12/2011	7.12
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233950		12/2011	7.12
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233968		12/2011	7.12
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233976		12/2011	7.12
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233984		12/2011	7.12
512-8500-625.34-10	06/30/2011	NW PUD-WASTE WATER	07234040		12/2011	1,100.37
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238355		12/2011	7.12
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238363		12/2011	9.05
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238405		12/2011	7.15
512-8500-625.34-10	06/30/2011	NW PUD-WASTE WATER	07238785		12/2011	514.25
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238793		12/2011	3.79
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238835		12/2011	7.58
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07238843		12/2011	89.31
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238850		12/2011	7.81
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07238876		12/2011	17.49
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07931348		12/2011	.32
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	09208018		12/2011	54.70
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	09718248		12/2011	.77
10-5112-452.34-10	06/30/2011	PARKS	09789173		12/2011	9.30
10-5129-451.34-10	06/30/2011	NW FIRE	09998071		12/2011	84.03

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
607-2235-486.34-10	06/30/2011	NW FIRE	10069151	12/2011 196.30
10-5112-452.34-10	06/30/2011	NW Parks	11565272	12/2011 7.16
10-5112-452.34-10	06/30/2011	NW Parks	11607801	12/2011 8.89
502-7400-603.34-10	06/30/2011	NW Pud	11608072	12/2011 20.36
150-2171-441.34-10	06/30/2011	NW	11834835	12/2011 1,422.11
10-5112-452.34-10	06/30/2011	NW	12300661	12/2011 10.21
10-5112-452.34-10	06/30/2011	NW	12422226	12/2011 7.51
10-5112-452.34-10	06/30/2011	NW	12488631	12/2011 63.16
872-5198-452.34-10	06/30/2011	NW	13127071	12/2011 .46
502-7400-603.34-10	06/30/2011	NW	13466735	12/2011 21.22
10-5112-452.34-10	06/30/2011	NW	14093942	12/2011 .96
872-5198-452.34-10	06/30/2011	NW	15137961	12/2011 34.30
872-5198-452.34-10	06/30/2011	NW	15138001	12/2011 15.25
872-5198-452.34-10	06/30/2011	NW	15138027	12/2011 25.17
872-5198-452.34-10	06/30/2011	NW	15138043	12/2011 12.63
872-5198-452.34-10	06/30/2011	NW	15143886	12/2011 8.12
872-5198-452.34-10	06/30/2011	PARKS	15642093	12/2011 7.78
10-5112-452.34-10	06/30/2011	SOUTH PARK CONCESSION	15882624	12/2011 7.18
10-5112-452.34-10	06/30/2011	PARKS 1	16926669	12/2011 2.59
512-8500-625.34-10	06/30/2011	SEWER LIFTSTATION C	17040254	12/2011 10.20
512-8500-625.34-10	06/30/2011	WWTP	17040304	12/2011 38.97
211-3132-433.34-10	06/30/2011	STREETS/TRAFFIC	17389891	12/2011 12.00
211-3132-433.34-10	06/30/2011	STREETS/TRAFFIC	17978289	12/2011 5.03
502-7400-603.34-10	06/30/2011	2421 BELKNAP AVE	18672659	12/2011 8.43
10-5112-452.34-10	06/30/2011	SKATEPARK RSTRM	19412436	12/2011 12.35
07/11/2011 746402		PORTABLE COMPUTER SYSTEMS, INC 19264		2,979.00
150-2112-421.23-20	06/29/2011	MP	35445 285380	12/2011 119.00
150-2227-422.24-81	06/30/2011	FIRE:TUFF BK/MAINT 1YR	26085 MAINT 1YR 285368	12/2011 2,860.00
07/11/2011 746407		PUBLIC UTILITIES 5022		17,844.13
872-5198-452.34-20	06/30/2011	2100 CANYON DR SP/IR	490833852	12/2011 16.72
872-5198-452.34-20	06/30/2011	ASPEN GROV PK-393 32 WEST	8934540476600	12/2011 19.14
561-7110-711.34-20	06/30/2011	1901 AIRPORT TERM CIR	68407759	12/2011 5,726.97
872-5198-452.34-20	06/30/2011	1760 COUNTRY MANOR BLVD.	8992912649100	12/2011 1,090.95
872-5198-452.34-20	06/30/2011	4002 PARKHILL DR	899739343	12/2011 113.31
872-5198-452.34-20	06/30/2011	255 ENERGY BLVD.	904059154	12/2011 239.05
872-5198-452.34-20	06/30/2011	1515 38TH ST WEST	10697714654	12/2011 151.91
872-5198-452.34-20	06/30/2011	4550 RANGVIEW DR	1142018810	12/2011 1,742.41
872-5198-452.34-20	06/30/2011	4430 HI-LINE DR	11460717358	12/2011 22.00
872-5198-452.34-20	06/30/2011	4430 HI-LINE DR	12051919090	12/2011 21.90
872-5198-452.34-20	06/30/2011	210 S 36 ST W	13264320441	12/2011 62.64
512-8500-625.34-20	06/30/2011	2229 BLUE CREEK RD	13670319854	12/2011 9.49
10-5112-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	675614107	12/2011 406.00
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676393901	12/2011 866.38
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676413853	12/2011 1,469.58
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676433910	12/2011 2,106.71
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676454062	12/2011 252.81
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676473935	12/2011 1,165.72
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676497694	12/2011 586.64

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676513943		12/2011	318.85	
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676533868		12/2011	55.40	
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676554066		12/2011	24.41	
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676574011		12/2011	142.54	
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676594010		12/2011	378.72	
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676614077		12/2011	132.98	
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676654097		12/2011	83.92	
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES - WATER	676754063		12/2011	176.32	
872-5198-452.34-20	06/30/2011	PUBLIC UTILITIES	675778356		12/2011	229.12	
872-5198-452.34-20	06/30/2011	2700 COUNTRY LN SP/IR	676233865		12/2011	231.54	
07/11/2011	746411	RECREATION SUPPLY COMPANY	3135			7,117.50	
10-5126-451.93-70	06/30/2011	CHEMICALS FOR POOLS	249961	285359	12/2011	7,117.50	
07/11/2011	746420	RIMROCK FOUNDATION	3210			16,531.08	
738-1264-412.35-60	06/30/2011	SAMHSA-JUNE 2011	2012-1	285441	12/2011	3,707.87	
738-1264-412.35-90	06/30/2011	SAMHSA-JUNE 2011	2012-1	285441	12/2011	3,891.66	
738-1264-412.37-30	06/30/2011	SAMHSA-JUNE 2011	2012-1	285441	12/2011	29.92	
738-1264-412.39-90	06/30/2011	SAMHSA-JUNE 2011	2012-1	285441	12/2011	2,968.51	
246-1253-412.35-90	06/30/2011	BAMDC-COUNSELOR-JUNE 2011	2012-1	285442	12/2011	4,018.66	
245-1257-412.35-75	06/30/2011	BAMHC-JUNE 2011	2012-1	285443	12/2011	1,914.46	
07/11/2011	746427	SHERWIN WILLIAMS COMPANY	21749			24,942.50	
211-3132-433.23-40	06/30/2011	PAINT, COATINGS, WALLPAPER	914864313	284519	12/2011	24,942.50	
07/11/2011	746436	SPRINGSTED	3526			6,680.62	
203-1513-466.35-47	06/30/2011	MISC SERVICES	1-1061.109	285538	12/2011	6,680.62	
07/11/2011	746439	ST VINCENT OCCUPATIONAL HEALTH	3535			5,330.00	
10-1750-417.35-72	06/30/2011	MISC SERVICES	26976	285602	12/2011	4,140.00	
211-3132-433.35-10	06/30/2011	MISC SERVICES	26976	285602	12/2011	70.00	
502-7400-603.35-10	06/30/2011	MISC SERVICES	26976	285602	12/2011	70.00	
502-7500-609.35-10	06/30/2011	MISC SERVICES	26976	285602	12/2011	140.00	
512-8500-625.35-10	06/30/2011	MISC SERVICES	26976	285602	12/2011	70.00	
541-3121-435.35-10	06/30/2011	MISC SERVICES	26976	285602	12/2011	280.00	
571-7142-713.35-10	06/30/2011	MISC SERVICES	26976	285602	12/2011	40.00	
601-1553-481.35-10	06/30/2011	MISC SERVICES	26976	285602	12/2011	40.00	
627-1752-417.51-60	06/30/2011	MISC SERVICES	26976	285602	12/2011	480.00	
07/11/2011	746451	TERRACON	16191			23,618.30	
10-5112-452.39-90	06/16/2011	REMOVAL OF ROCK SHADY	T213614	284871	12/2011	23,580.80	
205-3131-433.93-10	06/30/2011	WO0513 JACKSON STREET	T222365	285640	12/2011	37.50	
07/11/2011	746452	THOMPSON POOLS	8553			5,990.00	
10-5126-451.93-70	06/30/2011	SOUTH POOL LINER	12501	285480	12/2011	5,990.00	
07/11/2011	746453	TIRE-RAMA	1864			12,252.06	
541-3123-435.23-90	06/07/2011	10 TIRES PER MIKE	1050178612	282817	12/2011	2,880.00	
211-3132-433.23-90	06/13/2011	MP	1050-178288	282817	12/2011	1,829.42	
541-3123-435.23-90	06/14/2011	TIRES AND REPAIRS	1050179436	282817	12/2011	435.43	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
541-3122-435.23-90	06/14/2011	TIRES AND REPAIRS	1050179437	282817	12/2011	1,798.00
211-3132-433.23-90	06/22/2011	MP	1050-179247	282817	12/2011	30.00
211-3132-433.23-90	06/22/2011	MP	1050-179528	282817	12/2011	15.00
541-3122-435.23-90	06/22/2011	SW TIRE REPAIRS	1050180122	282817	12/2011	1,571.40
541-3123-435.23-90	06/22/2011	LF TIRE REPAIRS	1050180123	282817	12/2011	558.56
541-3123-435.23-90	06/22/2011	TIRES	1050180123	282817	12/2011	558.56
541-3123-435.23-90	06/22/2011	NEGATIVE	1050180123A	282817	12/2011	558.56-
541-3122-435.23-90	06/22/2011	TIRES AND REPAIRS	1050180261	282817	12/2011	581.80
541-3122-435.23-90	06/30/2011	TIRES	10105180630	282817	12/2011	1,874.20
541-3122-435.23-90	06/30/2011	TIRES	1050180629	282817	12/2011	118.95
211-3132-433.23-90	06/30/2011	MP	1050-179529	282817	12/2011	237.90
211-3132-433.23-90	06/30/2011	MP	1050-180593	282817	12/2011	321.40
07/11/2011	746457	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			74,035.90
561-7118-711.23-13	06/29/2011	INVOICE #86607	86607	F13055	12/2011	14,609.52
601-0000-141.00-00	06/30/2011	MP	85935		12/2011	12,793.58
601-0000-141.00-00	06/30/2011	MP	85937		12/2011	16,073.40
601-0000-141.71-41	06/30/2011	MP	85936		12/2011	18,752.30
601-0000-141.00-00	06/30/2011	MP	85515		12/2011	10,559.36
502-7400-603.23-10	06/30/2011	MISC SERVICES	022419	285485	12/2011	719.68
502-7400-603.23-10	06/30/2011	MISC SERVICES	85640	285485	12/2011	528.06
07/11/2011	746458	TRACTOR & EQUIPMENT	3775			11,222.39
541-3122-435.23-20	06/29/2011	MP	BLW00123663	285381	12/2011	206.21
541-3123-435.23-20	06/30/2011	AIR FILTERS	BBC745477	284655	12/2011	938.28
502-7500-609.23-20	06/30/2011	MP	BLW00123763	285469	12/2011	1,771.74
541-3122-435.23-20	06/30/2011	MP	BLCS0489991	285479	12/2011	781.55
541-3122-435.23-20	06/30/2011	MP	BLW00123764	285622	12/2011	3,311.82
541-3123-435.23-20	06/30/2011	MP	BLW00123846	285622	12/2011	4,212.79
07/11/2011	746459	TREASURE STATE PLUMBING	3787			6,095.03
10-5112-452.36-90	06/29/2011	PLUMBING WORK AT CENTRAL	32368	285365	12/2011	6,095.03
07/11/2011	746466	WESCO DISTRIBUTION INC	9656			3,326.15
502-7400-603.23-60	06/29/2011	MISC SERVICES	703995	284465	12/2011	85.50
502-7400-603.23-60	06/29/2011	MISC SERVICES	704013	284465	12/2011	1,342.32
502-7400-603.23-60	06/30/2011	MISC SERVICES	705447	285530	12/2011	63.20
502-7400-603.23-60	06/30/2011	MISC SERVICES	706577	285530	12/2011	12.84
502-7400-603.23-60	06/30/2011	MISC SERVICES	706631	285530	12/2011	173.17
502-7400-603.23-60	06/30/2011	MISC SERVICES	708883	285530	12/2011	40.57
502-7400-603.23-60	06/30/2011	MISC SERVICES	710486	285530	12/2011	1,044.44
502-7400-603.23-60	06/30/2011	MISC SERVICES	710506	285530	12/2011	558.72
502-7400-603.23-60	06/30/2011	MISC SERVICES	710528	285530	12/2011	5.39
07/11/2011	746468	WESTERN ENGINEERED SOLUTIONS	17878			3,035.00
512-8400-623.23-60	06/29/2011	MISC SERVICES	622313	285331	12/2011	3,035.00
07/11/2011	746476	WINGFOOT COMMERCIAL TIRE	15322			3,034.40
150-2231-422.23-20	06/17/2011	MP	1756321	282818	12/2011	113.93
211-3132-433.23-90	06/17/2011	MP	176-1031921	282818	12/2011	410.52

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211-3132-433.23-90	06/20/2011	MP	176-1031854	282818 12/2011 48.22
150-2172-441.23-90	06/24/2011	MP	176-1031944	282818 12/2011 630.62
211-3132-433.23-20	06/28/2011	MP	176-1031878	282818 12/2011 23.95
211-3132-433.23-90	06/30/2011	MP	176-1031991	282818 12/2011 147.32
211-3132-433.23-90	06/30/2011	MP	176-1031991	282818 12/2011 675.66
150-2231-422.23-20	06/30/2011	MP	1756321-A	282818 12/2011 113.93-
150-2226-422.23-90	06/30/2011	MP	176-1031877	282818 12/2011 79.19
150-2231-422.23-90	06/30/2011	MP	176-1031923	282818 12/2011 100.28
150-2231-422.23-90	06/30/2011	MP	176-1031923	282818 12/2011 807.72
211-3132-433.23-90	06/30/2011	MP	176-1031976	282818 12/2011 70.00
211-3132-433.23-90	06/30/2011	MP	176-1031990	282818 12/2011 40.92
07/11/2011 746479	YELLOWSTONE CO IMPLEMENT	4165		4,099.00
541-3123-435.29-20	06/30/2011	MOWER FOR LF	20294320	283518 12/2011 4,099.00
07/11/2011 746484	YELLOWSTONE VALLEY TREE SURGEO	4702		16,814.00
10-5112-452.36-50	06/30/2011	PEST SPRAY	.6933	285449 12/2011 130.50
10-5112-452.36-50	06/30/2011	PEST SPRAY	6934	285449 12/2011 87.00
872-5198-452.36-50	06/30/2011	PEST SPRAY	6935	285449 12/2011 3,915.00
872-5198-452.36-50	06/30/2011	PEST SPRAY	6938	285449 12/2011 2,256.00
10-5112-452.36-50	06/30/2011	PEST SPRAY	7411	285449 12/2011 812.00
872-5198-452.36-50	06/30/2011	PEST SPRAY	7412	285449 12/2011 391.50
10-5112-452.36-50	06/30/2011	PEST SPRAY	7413	285449 12/2011 478.50
10-5112-452.36-50	06/30/2011	PEST SPRAY	7414	285449 12/2011 565.50
10-5112-452.36-50	06/30/2011	PEST SPRAY	7415	285449 12/2011 1,566.00
10-5112-452.36-50	06/30/2011	PEST SPRAY	7417	285449 12/2011 826.50
650-1566-487.39-90	06/30/2011	MISC SERVICES	6939	285599 12/2011 2,436.00
561-7113-711.36-60	06/30/2011	INVOICE #6936	6936	F13092 12/2011 3,349.50
07/11/2011 746485	YOCHUM CONTRACTING INC	20064		32,500.00
541-3123-435.53-30	06/30/2011	BRUSH GRINDING	1075	284663 12/2011 32,500.00

DATE RANGE TOTAL *

1,909,360.91 *