

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/19/2011	747866	AMERICAN TITLE & ESCROW	159			4,500.00	
275-6721-463.72-75	08/17/2011	JOSEPH & CHRISTINE RAMBIN	CD REHAB LOAN	286701	02/2012	4,500.00	
08/19/2011	747871	ARCHIE COCHRANE	800			5,850.83	
150-2112-421.23-20	08/10/2011	MP	5056770	286636	02/2012	420.32	
630-1753-485.73-10	08/16/2011	MISC SERVICES	810369/1	286744	02/2012	5,430.51	
08/19/2011	747890	BRENNTAG PACIFIC INC	17236			2,668.00	
502-7400-603.22-20	08/16/2011	MISC SERVICES	BPI120684	286732	02/2012	881.00	
512-8400-623.22-20	08/16/2011	MISC SERVICES	BPI120313	286735	02/2012	1,787.00	
08/19/2011	747893	BUSINESS TAX SECTION	2449			20,687.99	
205-3131-433.93-90	08/16/2011	WO1103 STREET MAINTENANCE	1	282179	02/2012	735.12	
503-7591-609.93-40	08/16/2011	WO1101 WATER REPLACEMENTS	2	284450	02/2012	3,856.11	
503-7591-609.93-40	08/16/2011	WO1101 WATER REPLACEMENTS	2	284454	02/2012	5,259.53	
563-7122-711.92-90	08/16/2011	MISC SERVICES	285383-1	285383	02/2012	62.77	
205-3131-433.93-90	06/30/2011	WO1103 STREET MAINTENANCE	1	282179	13/2011	4,076.56	
438-0000-201.10-00	06/30/2011	WO0821 LAKE ELMO	RET CORRECTION	274941	13/2011	62.44	
205-0000-201.10-00	06/30/2011	WO0821 LAKE ELMO	RET CORRECTION	274941	13/2011	62.44	
544-3123-435.93-90	08/17/2011	WO0827 LANDFILL PHASE 2	4	282182	02/2012	164.86	
544-3123-435.93-90	06/30/2011	WO0827 LANDFILL PHASE 2	4	282182	13/2011	247.29	
406-7119-711.92-90	08/18/2011	MISC SERVICES	278674-10	278674	02/2012	6,285.75	
205-3131-433.93-10	07/20/2011	WO0925 DOWNTWN SIGNAL	9/25187	276289	02/2012	336.66	
205-3131-433.93-10	06/30/2011	WO0925 DOWNTWN SIGNAL	9/25187	276289	13/2011	336.66	
08/19/2011	747900	CARQUEST AUTO PARTS	3890			4,187.28	
541-3122-435.23-20	07/13/2011	MP	1910-217425	285262	01/2012	21.90	
150-2112-421.23-20	07/14/2011	MP	1910-217638	285262	01/2012	62.75	
150-2112-421.23-20	07/14/2011	MP	1910-217639	285262	01/2012	71.16	
211-3132-433.23-20	07/14/2011	MP	1910-217813	285262	01/2012	14.58	
502-7400-603.24-50	07/14/2011	NONSTOCKING ITEMS-P.U.D.	1935209559	285262	01/2012	38.94	
502-7500-609.23-20	07/14/2011	NONSTOCKING ITEMS-P.U.D.	1935210847	285262	01/2012	20.37	
502-7500-609.23-20	07/15/2011	NONSTOCKING ITEMS-P.U.D.	1935211317	285262	01/2012	15.68	
601-0000-141.00-00	07/18/2011	MP	1910-217716		01/2012	14.50	
601-0000-141.00-00	07/18/2011	MP	1910-217812		01/2012	119.40	
601-1553-481.26-50	07/18/2011	MP	1910-217212	285262	01/2012	6.56	
601-1553-481.26-50	07/18/2011	MP	1910-217213	285262	01/2012	6.56	
10-5112-452.23-20	07/18/2011	MP	1910-217341	285262	01/2012	94.30	
601-1553-481.26-50	07/18/2011	MP	1910-217623	285262	01/2012	38.14	
502-7400-603.24-50	07/19/2011	NONSTOCKING ITEMS-P.U.D.	1935211094	285262	01/2012	14.09	
512-8400-623.24-50	07/19/2011	NONSTOCKING ITEMS-P.U.D.	1935211137	285262	01/2012	3.72	
512-8400-623.24-50	07/19/2011	NONSTOCKING ITEMS-P.U.D.	1935211276	285262	01/2012	12.82	
502-7400-603.24-50	07/19/2011	NONSTOCKING ITEMS-P.U.D.	1935211427	285262	01/2012	104.88	
512-8500-625.23-20	07/19/2011	NONSTOCKING ITEMS-P.U.D.	272976	285262	01/2012	27.28	
512-8400-623.24-50	07/20/2011	NONSTOCKING ITEMS-P.U.D.	1935211984	285262	01/2012	41.40	
512-8500-625.24-10	07/22/2011	NONSTOCKING ITEMS-P.U.D.	1935211910	285262	01/2012	30.86	
502-7400-603.24-50	07/22/2011	NONSTOCKING ITEMS-P.U.D.	1935212253	285262	01/2012	37.81	
601-0000-141.00-00	07/25/2011	MP	1910-218206		01/2012	23.27	
601-0000-141.00-00	07/25/2011	MP	1910-218206		01/2012	32.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
541-3122-435.23-20	07/25/2011	MP	1910-217745	285262 01/2012 284.75
601-1553-481.23-20	07/25/2011	MP	1910-218192	285262 01/2012 78.33
521-1522-493.23-20	07/25/2011	MP	1910-218239	285262 01/2012 61.29
211-3132-433.23-20	07/25/2011	MP	1910-218295	285262 01/2012 34.86
150-2226-422.23-20	07/25/2011	MP	1910-218320	285262 01/2012 23.25
211-3132-433.23-20	07/25/2011	MP	1910-218335	285262 01/2012 15.36
211-3132-433.23-20	07/25/2011	MP	1910-218400	285262 01/2012 6.86
150-2226-422.23-20	07/25/2011	MP	1910-219176	285262 01/2012 53.58
211-3132-433.23-20	07/25/2011	MP	1910-219272	285262 01/2012 131.35
150-2112-421.23-20	07/25/2011	MP	1910-219438	285262 01/2012 23.25
601-0000-141.00-00	07/26/2011	MP	1910-218846	01/2012 37.66
601-0000-141.00-00	07/26/2011	MP	1910-219023	01/2012 58.00
10-5112-452.23-20	07/26/2011	MP	1910-218405	285262 01/2012 6.48
541-3122-435.23-20	07/26/2011	MP	1910-218779	285262 01/2012 36.22
150-2226-422.23-20	07/26/2011	MP	1910-218846	285262 01/2012 7.60
211-3132-433.23-20	07/26/2011	MP	1910-218883	285262 01/2012 7.64
541-3123-435.23-20	07/26/2011	MP	1910-218897	285262 01/2012 13.09
541-3123-435.23-20	07/26/2011	MP	1910-218956	285262 01/2012 23.78
502-7314-602.24-50	07/26/2011	NONSTOCKING ITEMS-P.U.D.	1935212613	285262 01/2012 145.66
502-0000-141.00-00	07/27/2011	WATER PARTS AND SUPPLIES	1935213268	01/2012 41.18
502-0000-141.00-00	07/27/2011	WATER PARTS AND SUPPLIES	1935213288	01/2012 437.19
502-0000-141.00-00	07/27/2011	WASTEWATER PARTS & SUPPLY	1935213288	01/2012 207.00
502-0000-141.00-00	07/27/2011	WATER PARTS AND SUPPLIES	1935213297	01/2012 11.85
150-2112-421.23-20	07/27/2011	MP	1910-219644	285262 01/2012 46.50
502-7400-603.23-20	07/27/2011	MP	1910-219807	285262 01/2012 99.81
502-0000-141.00-00	07/28/2011	WATER PARTS AND SUPPLIES	1935213345	01/2012 68.40
512-8500-625.23-20	07/28/2011	NONSTOCKING ITEMS-P.U.D.	1935211498	285262 01/2012 25.80
502-7500-609.23-20	07/29/2011	NONSTOCKING ITEMS-P.U.D.	1935213315	285262 01/2012 97.65
512-8500-625.23-20	07/29/2011	NONSTOCKING ITEMS-P.U.D.	1935213427	285262 01/2012 212.98
502-7500-609.23-20	07/29/2011	NONSTOCKING ITEMS-P.U.D.	1935213449	285262 01/2012 97.65-
502-7400-603.24-50	08/01/2011	NONSTOCKING ITEMS-P.U.D.	1935213494	285262 02/2012 42.48
502-7400-603.24-50	08/01/2011	NONSTOCKING ITEMS-P.U.D.	1935213545	285262 02/2012 118.16
601-0000-141.00-00	08/03/2011	MP	1910-219916	02/2012 7.99
601-0000-141.00-00	08/03/2011	MP	1910-220044	02/2012 124.50
601-0000-141.00-00	08/03/2011	MP	1910-220263	02/2012 37.20
601-0000-141.00-00	08/03/2011	MP	1910-220264	02/2012 12.30
601-0000-141.00-00	08/03/2011	MP	1910-220277	02/2012 20.40
601-0000-141.00-00	08/03/2011	MP	1910-220308	02/2012 21.18
502-7400-603.23-20	08/03/2011	MP	1910-219048	285262 02/2012 102.24
502-7400-603.23-20	08/03/2011	MP	1910-219120	285262 02/2012 205.92
502-7400-603.23-20	08/03/2011	MP	1910-219179	285262 02/2012 30.16
150-2112-421.23-20	08/03/2011	MP	1910-219851	285262 02/2012 60.89
150-2112-421.23-20	08/03/2011	MP	1910-219948	285262 02/2012 74.40
150-2226-422.23-20	08/03/2011	MP	1910-219991	285262 02/2012 8.12
211-3132-433.23-20	08/03/2011	MP	1910-220007	285262 02/2012 56.85
620-1911-482.23-20	08/03/2011	MP	1910-220071	285262 02/2012 51.68
10-5112-452.23-20	08/03/2011	MP	1910-220211	285262 02/2012 38.22
620-1911-482.23-20	08/09/2011	MP	188512	285262 02/2012 13.57-
512-8500-625.23-20	08/10/2011	NONSTOCKING ITEMS-P.U.D.	272976A	285262 02/2012 27.28-
150-2112-421.23-20	08/11/2011	MP	1910-220296	285262 02/2012 162.75

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08/19/2011	747908	COP CONSTRUCTION CO	865			422,557.95	
503-7591-609.93-40	08/16/2011	WO1101 WATER REPLACEMENTS	2	284449	02/2012	381,755.08	
544-3123-435.93-90	08/17/2011	WO0827 LANDFILL PHASE 2	4	282181	02/2012	16,321.15	
544-3123-435.93-90	06/30/2011	WO0827 LANDFILL PHASE 2	4	282181	13/2011	24,481.72	
08/19/2011	747911	CSG SYSTEMS INC	20870			17,371.99	
502-7311-602.31-10	08/10/2011	MISC SERVICES	74173	286597	02/2012	6,798.31	
502-7311-602.31-11	08/10/2011	MISC SERVICES	74173	286597	02/2012	2,491.12	
512-8311-622.31-10	08/10/2011	MISC SERVICES	74173	286597	02/2012	4,531.70	
512-8311-622.31-11	08/10/2011	MISC SERVICES	74173	286597	02/2012	1,661.26	
502-7400-603.22-20	08/10/2011	MISC SERVICES	74312	286597	02/2012	1,889.60	
08/19/2011	747921	ENTRE TECHNOLOGY SERVICE	21844			4,346.25	
561-7114-711.39-90	08/15/2011	INVOICE #5223	5223	F13291	02/2012	4,346.25	
08/19/2011	747927	FERGUSON ENTERPRISES INC	20100			8,168.48	
502-0000-141.00-00	08/16/2011	SYSTEMS	555590 91 5602		02/2012	8,168.48	
08/19/2011	747930	FIRST INTERSTATE BANK	16964			92,293.00	
201-1507-466.79-68	08/18/2011	MISC SERVICES	DEV AGREEMENT	286787	02/2012	92,293.00	
08/19/2011	747931	FIRST MONTANA TITLE CO	1304			10,000.00	
280-6581-464.72-77	08/17/2011	STEPHENS, 804 CUSTER AVE	FIRST TIME HB	286704	02/2012	10,000.00	
08/19/2011	747932	FISHER CONSTRUCTION	1313			6,213.88	
563-7122-711.92-90	08/16/2011	MISC SERVICES	285353-1	285353	02/2012	6,213.88	
08/19/2011	747936	GENERAL CONTRACTORS CONSTRUCTI	1415			53,684.36	
414-1519-493.93-90	08/04/2011	PRIOR YEAR ENCUMBRANCES	2	284514	02/2012	53,684.36	
414-0000-201.10-00	08/18/2011		CORRECTION	284514	02/2012	4,869.33	
414-1519-493.93-90	08/18/2011		CORRECTION		02/2012	4,869.33-	
414-0000-201.10-00	06/30/2011		CORRECTION	284514	13/2011	2,043.83	
414-1519-493.93-90	06/30/2011		CORRECTION		13/2011	2,043.83-	
414-1519-493.93-90	08/18/2011	PRIOR YEAR ENCUMBRANCES	2CORRECTION	284514	02/2012	53,684.36-	
414-1519-493.93-90	08/18/2011	PRIOR YEAR ENCUMBRANCES	CORRECTION	286793	02/2012	.00	
414-1519-493.93-90	08/18/2011	PRIOR YEAR ENCUMBRANCES	CORRECTION	286793	02/2012	.00	
414-1519-493.93-90	08/18/2011	PRIOR YEAR ENCUMBRANCES	2	286793	02/2012	53,684.36	
08/19/2011	747937	GENERAL ELECTRIC CAPITAL CORP	19598			9,738.38	
150-2150-421.62-00	06/15/2011	MISC SERVICES	INV	284890	12/2011	204.22	
150-2150-421.62-00	07/20/2011	MISC SERVICES	INV	285886	01/2012	163.74	
150-2150-421.61-00	08/16/2011	MISC SERVICES	INV	286747	02/2012	9,247.36	
150-2150-421.62-00	08/16/2011	MISC SERVICES	INV	286747	02/2012	123.06	
08/19/2011	747943	GRAYBAR ELECTRIC COMPANY INC	1509			3,347.88	
502-7400-603.23-60	08/10/2011	MISC SERVICES	955296617	286586	02/2012	55.42	
512-8400-623.23-60	08/16/2011	MISC SERVICES	955505317	286726	02/2012	887.19	
502-7400-603.23-60	08/16/2011	MISC SERVICES	955505318	286726	02/2012	2,405.27	
08/19/2011	747944	GREAT FALLS POLICE DEPARTMENT	6172			2,934.22	
251-2187-421.38-22	06/30/2011	2010 ICAC-QTR END 6/30/11	ICAC REIMBURSE	286252	13/2011	2,934.22	

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08/19/2011 260-5517-455.21-20	747945 08/18/2011	GRYPHON INDUSTRIES PARMLY BILLINGS LIBRARY	21742 2946	284212	02/2012	2,775.00 2,775.00	
08/19/2011 872-5198-452.36-50	747954 08/17/2011	HUPPERT CONSTRUCTION INSTALL CONCRETE	16447 1204	286693	02/2012	4,940.00 4,940.00	
08/19/2011 260-5519-455.32-26	747962 08/18/2011	INGRAM BOOK COMPANY PUBLICATIONS/AUDIOVISUAL	1820 00048556	285836	02/2012	8,446.70 551.34	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00048556	285836	02/2012	551.33	
260-5519-455.33-33	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00048556	285836	02/2012	551.33	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054517	285836	02/2012	14.16	
260-5519-455.32-41	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054518	285836	02/2012	14.75	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054519	285836	02/2012	8.99	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054520	285836	02/2012	15.31	
260-5519-455.33-33	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054521	285836	02/2012	14.37	
260-5519-455.32-23	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054522	285836	02/2012	27.47	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054523	285836	02/2012	44.93	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054524	285836	02/2012	43.66	
260-5519-455.32-41	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054525	285836	02/2012	15.33	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054526	285836	02/2012	77.25	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054526	285836	02/2012	11.77	
260-5519-455.32-55	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054526	285836	02/2012	10.61	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054527	285836	02/2012	178.76	
260-5519-455.32-23	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054528	285836	02/2012	241.39	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054528	285836	02/2012	725.80	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054528	285836	02/2012	414.69	
260-5519-455.32-55	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054528	285836	02/2012	138.10	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054529	285836	02/2012	8.38	
260-5519-455.32-23	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054530	285836	02/2012	16.49	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054531	285836	02/2012	15.33	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054532	285836	02/2012	15.33	
260-5519-455.33-33	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00054533	285836	02/2012	20.00	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00072328	285836	02/2012	29.48	
260-5519-455.32-23	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00084375	285836	02/2012	20.99	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00084375	285836	02/2012	13.19	
260-5519-455.32-41	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00084376	285836	02/2012	31.99	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00084377	285836	02/2012	27.60	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00084377	285836	02/2012	22.77	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00084378	285836	02/2012	19.53	
260-5519-455.32-23	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00084379	285836	02/2012	45.98	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00084379	285836	02/2012	54.97	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00084379	285836	02/2012	90.46	
260-5519-455.32-55	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00084379	285836	02/2012	33.56	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00177034	285836	02/2012	14.74	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00177035	285836	02/2012	15.33	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00177036	285836	02/2012	9.00	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00177037	285836	02/2012	14.74	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00188017	285836	02/2012	1,102.56	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	00287886	285836	02/2012	20.38	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.32-41	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70121573	285836	02/2012	10.79	
260-5519-455.33-34	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70121574	285836	02/2012	10.98	
260-5519-455.32-41	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70121575	285836	02/2012	515.16	
260-5519-455.32-42	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70121575	285836	02/2012	139.63	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70121576	285836	02/2012	30.66	
260-5519-455.32-23	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70121577	285836	02/2012	107.99	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70121577	285836	02/2012	1,195.38	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70121577	285836	02/2012	550.77	
260-5519-455.32-55	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70121577	285836	02/2012	78.27	
260-5519-455.32-41	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70148647	285836	02/2012	9.59	
260-5519-455.32-42	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70148648	285836	02/2012	16.49	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70148649	285836	02/2012	27.70	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70148650	285836	02/2012	35.84	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70148650	285836	02/2012	27.70	
260-5519-455.32-41	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70148651	285836	02/2012	108.00	
260-5519-455.32-42	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70148651	285836	02/2012	18.14	
260-5519-455.32-23	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70148652	285836	02/2012	23.97	
260-5519-455.32-26	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70148652	285836	02/2012	63.68	
260-5519-455.32-27	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70148652	285836	02/2012	170.62	
260-5519-455.32-55	08/18/2011	PUBLICATIONS/AUDIOVISUAL	70148652	285836	02/2012	11.20	
08/19/2011	747964	INTERSTATE ENGINEERING INC.	11817			11,362.33	
840-3184-431.93-10	06/30/2011	WO0515 HOWARD HEIGHTS	6989	275113	13/2011	11,362.33	
08/19/2011	747967	JACKSON CONTRACTOR GROUP INC	21359			622,289.57	
406-7119-711.92-90	08/18/2011	MISC SERVICES	278672-10	278672	02/2012	622,289.57	
08/19/2011	747981	KNITTING FACTORY PRESENTS	21857			8,141.00	
769-5186-451.22-91	08/18/2011	WILLIE NELSON TICKETS	WILLIE NELSON	286784	02/2012	8,141.00	
08/19/2011	747982	KOIS BROTHERS EQUIPMENT CO	6452			15,367.68	
541-3122-435.23-20	07/13/2011	MP	90570	285265	01/2012	288.26	
541-3122-435.23-20	07/14/2011	MP	90568	285265	01/2012	305.15	
541-3122-435.23-20	07/14/2011	MP	90569	285265	01/2012	140.40	
541-3122-435.23-20	07/14/2011	MP	90569	285265	01/2012	62.47	
541-3122-435.23-20	07/14/2011	MP	90572	285265	01/2012	3,125.48	
541-3122-435.23-20	07/14/2011	MP	90588	285265	01/2012	860.33	
541-3122-435.23-20	07/18/2011	MP	285265	285265	01/2012	54.72	
541-3122-435.23-20	07/19/2011	MP	90626	285265	01/2012	2,416.44	
541-3122-435.23-20	07/19/2011	MP	90656	285265	01/2012	61.98	
541-3122-435.23-20	07/25/2011	MP	90714	285265	01/2012	288.26	
601-0000-141.00-00	07/26/2011	MP	90465		01/2012	638.46	
601-0000-141.00-00	07/26/2011	MP	90465		01/2012	291.70	
601-0000-141.00-00	07/26/2011	MP	90741		01/2012	282.59	
541-3122-435.23-20	07/26/2011	MP	MT30928	285265	01/2012	1,668.83	
541-3122-435.23-20	07/26/2011	MP	50528	285265	01/2012	2,338.64	
541-3122-435.23-20	07/26/2011	MP	90465	285265	01/2012	984.97	
670-3141-489.72-12	08/11/2011	MISC SERVICES	MT30799	286655	02/2012	1,559.00	
08/19/2011	747983	LAND DESIGN INC	15918			8,514.00	
467-5163-452.93-10	08/17/2011	TASK 6 COMPLETED	YFP PAYMENT 4	284620	02/2012	8,514.00	

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08/19/2011	747986	LEWISTOWN POLICE DEPT	20247			2,716.31	
251-2187-421.38-22	06/30/2011	ICAC 2010 QTR END 6/30/11	ICAC REIMBURSE	286239	13/2011	2,716.31	
08/19/2011	747996	MIDLAND IMPLEMENT CO INC	2416			17,989.36	
502-7314-602.24-50	08/10/2011	MISC SERVICES	640264001	286599	02/2012	16.96	
512-8314-622.24-50	08/10/2011	MISC SERVICES	640264001	286599	02/2012	5.65	
502-7314-602.24-50	08/10/2011	MISC SERVICES	640348001	286599	02/2012	1.76	
512-8314-622.24-50	08/10/2011	MISC SERVICES	640348001	286599	02/2012	.59	
10-5111-452.94-40	06/30/2011	MOWER FOR PARKS	06/09/11 QUOTE	285351	13/2011	17,964.40	
08/19/2011	748008	MORRISON MAIERLE INC	2572			32,017.26	
406-7119-711.92-90	08/18/2011	MISC SERVICES	110980/81	277318	02/2012	32,017.26	
08/19/2011	748018	NEWMAN TRAFFIC SIGNS	2722			4,197.31	
211-3132-433.24-20	08/18/2011	MARKERS, PLAQUES, SIGN, TRAF	TI-0236859	285158	02/2012	4,197.31	
08/19/2011	748022	NORTHWESTERN ENERGY	15771			43,122.84	
512-8500-625.34-10	08/10/2011	MISC SERVICES	11759727 AUG11	286585	02/2012	161.84	
502-7400-603.34-10	08/10/2011	MISC SERVICES	18672659 AUG11	286585	02/2012	10.58	
502-7400-603.34-10	08/10/2011	MISC SERVICES	01004787 JUL11	286595	02/2012	878.67	
502-7400-603.34-10	08/10/2011	MISC SERVICES	19209519 JUL11	286595	02/2012	418.83	
512-8500-625.34-10	08/16/2011	MISC SERVICES	17568932 AUG11	286725	02/2012	222.35	
502-7400-603.34-10	08/16/2011	MISC SERVICES	19059435 AUG11	286725	02/2012	6.86	
561-7117-711.34-10	08/15/2011	1341295-2	081511	F13295	02/2012	189.47	
561-7117-711.34-10	08/15/2011	1341291-1	081511	F13295	02/2012	36.31	
561-7117-711.34-10	08/15/2011	1341289-5	081511	F13295	02/2012	27.09	
561-7117-711.34-10	08/15/2011	1341288-7	081511	F13295	02/2012	277.99	
561-7117-711.34-10	08/15/2011	1264299-7	081511	F13295	02/2012	600.39	
561-7113-711.34-10	08/15/2011	0100484-5	081511	F13295	02/2012	1,951.22	
561-7113-711.34-10	08/15/2011	0100483-7	081511	F13295	02/2012	1,874.52	
561-7113-711.34-10	08/15/2011	1647695-4	081511	F13295	02/2012	17.05	
561-7117-711.34-10	08/15/2011	1669567-8	081511	F13295	02/2012	881.18	
10-5127-451.34-10	08/18/2011	NW PARK/REC/PL	07123870		02/2012	41.71	
10-5122-451.34-10	08/18/2011	NW PARK/REC/PL	07125362		02/2012	161.51	
10-5122-451.34-10	08/18/2011	NW PARK/REC/PL	07208184		02/2012	35.11	
10-5126-451.34-10	08/18/2011	NW PARK/REC/PL	07208218		02/2012	2,233.20	
502-7400-603.34-10	08/18/2011	NW PUD-WATER TREAT	07222649		02/2012	12,642.75	
10-5112-452.34-10	08/18/2011	NW PARK/REC/PL	07222870		02/2012	1,414.06	
502-7400-603.34-10	08/18/2011	NW PUD-WATER TREAT	07230402		02/2012	8,081.69	
10-5112-452.34-10	08/18/2011	NW PARK/REC/PL	07230451		02/2012	791.71	
502-7400-603.34-10	08/18/2011	NW PUD-WATER TREAT	07230592		02/2012	10.37	
211-3132-433.34-10	08/18/2011	NW PUBLIC WORKS	08554040		02/2012	9.15	
150-2221-422.34-10	08/18/2011	NW FIRE	08715468		02/2012	481.30	
10-5112-452.34-10	08/18/2011	NW PARK/REC/PL	09254962		02/2012	355.58	
650-1566-487.34-10	08/18/2011		09758087		02/2012	404.94	
872-5198-452.34-10	08/18/2011	NW PARK/REC/PL	10458131		02/2012	65.74	
502-7400-603.34-10	08/18/2011	NW PUD	11164522		02/2012	1,070.22	
561-7117-711.34-10	08/18/2011	NW PUD	11389269		02/2012	38.75	
650-1566-487.34-10	08/18/2011	ACCOUNTS PAYABLE	11608023		02/2012	1,208.51	

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650-1566-487.34-10	08/18/2011	ACCOUNTS PAYABLE	11608049		02/2012	2,535.50	
650-1566-487.34-10	08/18/2011	NW	12693917		02/2012	3,950.16	
211-3132-433.34-10	08/18/2011	STREETS/TRAFFIC	17403577		02/2012	.18	
211-3132-433.34-10	08/18/2011	STREETS/TRAFFIC	17488966		02/2012	.48	
10-5112-452.34-10	08/18/2011	PARKS	18366666		02/2012	35.87	
08/19/2011	748038	RDO EQUIPMENT CO.	17861			6,205.00	
502-7500-609.53-33	08/10/2011	MISC SERVICES	P50499	286583	02/2012	470.00	
512-8500-625.53-33	08/10/2011	MISC SERVICES	R05343	286583	02/2012	900.00	
512-8500-625.53-33	08/10/2011	MISC SERVICES	R05361	286583	02/2012	2,500.00	
502-7500-609.53-33	08/10/2011	MISC SERVICES	R05362	286583	02/2012	2,335.00	
08/19/2011	748044	RIVERSIDE SAND & GRAVEL INC	19447			476,356.01	
205-3131-433.93-90	08/16/2011	WO1103 STREET MAINTENANCE	1	282178	02/2012	72,776.62	
205-3131-433.93-90	06/30/2011	WO1103 STREET MAINTENANCE	1	282178	13/2011	403,579.39	
438-0000-201.10-00	06/30/2011	WO0821 LAKE ELMO	RET CORRECTION	274940	13/2011	6,182.18	
205-0000-201.10-00	06/30/2011	WO0821 LAKE ELMO	RET CORRECTION	274940	13/2011	6,182.18-	
08/19/2011	748055	SANDERSON STEWART	20446			112,801.81	
503-7591-609.93-40	06/30/2011	WO1101 WATER REPLACEMENTS	32698	279237	13/2011	18,065.83	
512-8211-621.35-40	06/30/2011	REHBERG RNCH LAND APP	32697	282180	13/2011	6,216.08	
503-7591-609.93-40	08/17/2011	WO1101 WATER REPLACEMENTS	32698	279237	02/2012	87,318.13	
512-8211-621.35-40	08/17/2011	REHBERG RANCH LAND APP	32697	282180	02/2012	1,201.77	
08/19/2011	748061	SHERWIN WILLIAMS COMPANY	21749			26,500.90	
211-3132-433.23-40	08/18/2011	PAINT, COATINGS, WALLPAPER	914966715	285139	02/2012	4,988.50	
211-3132-433.23-40	08/18/2011	PAINT, COATINGS, WALLPAPER	914973207	285139	02/2012	2,494.25	
211-3132-433.23-40	08/18/2011	PAINT, COATINGS, WALLPAPER	914973208	285139	02/2012	1,558.40	
211-3132-433.23-40	08/18/2011	PAINT, COATINGS, WALLPAPER	914978732	285139	02/2012	17,459.75	
08/19/2011	748071	STEWART TITLE OF BILLINGS	17985			15,000.00	
280-6581-464.72-77	08/17/2011	MEGAN KORF, 1946 ALDERSON	1ST TIME HB	286703	02/2012	15,000.00	
08/19/2011	748086	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			58,481.80	
601-0000-141.00-00	08/11/2011	LF	86537		02/2012	12,473.20	
601-0000-141.00-00	08/16/2011	MP	86335		02/2012	5,003.55	
601-0000-141.00-00	08/16/2011	MP	86773		02/2012	22,355.29	
150-2226-422.23-10	08/16/2011	FIRE6:DIESEL/127 GALLONS	76966 FIRE6	285709	02/2012	405.47	
150-2226-422.23-10	08/16/2011	FIRE3:DIESEL/203 GALLONS	76967 FIRE3	285709	02/2012	648.12	
150-2226-422.23-10	08/16/2011	FIRE5:DIESEL 8/15/2011	76968 FIRE5	285709	02/2012	1,267.50	
561-7118-711.23-13	08/15/2011	INVOICE #86327	86327-1	F13286	02/2012	13,722.80	
502-0000-141.00-00	08/17/2011	WATER PARTS AND SUPPLIES	76964 86330		02/2012	1,034.12	
872-5198-452.36-50	08/17/2011	FERTILIZER FOR PMD'S	104398	286696	02/2012	214.20	
872-5198-452.36-50	08/17/2011	FERTILIZER FOR PMD'S	104398	286696	02/2012	142.80	
872-5198-452.36-50	08/17/2011	FERTILIZER FOR PMD'S	104398	286696	02/2012	107.10	
872-5198-452.36-50	08/17/2011	FERTILIZER FOR PMD'S	104398	286696	02/2012	107.10	
872-5198-452.36-50	08/17/2011	FERTILIZER FOR PMD'S	104398	286696	02/2012	142.80	
872-5198-452.36-50	08/17/2011	FERTILIZER FOR PMD'S	104407	286696	02/2012	143.75	
872-5198-452.36-50	08/17/2011	FERTILIZER FOR PMD'S	104467	286696	02/2012	357.00	
872-5198-452.36-50	08/17/2011	FERTILIZER FOR PMD'S	104467	286696	02/2012	249.90	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
872-5198-452.36-50	08/17/2011	FERTILIZER FOR PMD'S	104467	286696	02/2012	107.10	
08/19/2011 748087		TRACTOR & EQUIPMENT	3775			3,069.13	
541-3123-435.23-20	08/11/2011	FILTERS	BLCS0492878	286270	02/2012	145.50	
541-3122-435.23-20	08/15/2011	MP	BLW00124404	286680	02/2012	1,054.60	
541-3122-435.23-20	08/15/2011	MP	BLW00124466	286680	02/2012	590.05	
541-3123-435.23-20	08/16/2011	MP	BLW00123596	286702	02/2012	796.63	
211-3132-433.23-20	08/17/2011	MP	SGW00041025	286751	02/2012	482.35	
08/19/2011 748088		TREASURE STATE PLUMBING	3787			5,950.00	
10-5112-452.36-90	06/30/2011	PUMP REPAIR	32306	286692	13/2011	5,950.00	
08/19/2011 748098		WESTERN ENGINEERED SOLUTIONS	17878			3,365.52	
512-8400-623.24-50	08/16/2011	MISC SERVICES	622549	286727	02/2012	3,365.52	
08/19/2011 748099		WESTERN MUNICIPAL CONSTRUCTION	11742			520,693.47	
503-7591-609.93-40	08/16/2011	W01101 WATER REPLACEMENTS	2	284453	02/2012	520,693.47	
08/19/2011 748100		WHITE HEATING & AIR CONDITIONI	14893			2,575.00	
502-7314-602.24-50	08/17/2011	NONSTOCKING ITEMS-P.U.D.	20609	286710	02/2012	1,575.13	
512-8314-622.24-50	08/17/2011	NONSTOCKING ITEMS-P.U.D.	20609	286710	02/2012	999.87	
DATE RANGE TOTAL *						2,681,428.49 *	