

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/20/2009	726727	ARROW STRIPING & MANUFACTURING	9617			11,593.90	
561-7113-711.36-60	11/18/2009	MISC SERVICES	21936	269362	05/2010	11,593.90	
11/20/2009	726730	BALCO UNIFORM CO INC	6003			6,400.00	
150-2112-421.22-60	11/17/2009	MISC SERVICES	18914	269817	05/2010	1,401.00	
150-2112-421.22-60	11/17/2009	MISC SERVICES	18905	269818	05/2010	4,999.00	
11/20/2009	726738	BILLINGS GAZETTE	420			10,567.03	
10-1750-417.33-70	11/18/2009	MET	OCTOBER 2009		05/2010	1,008.64	
10-1411-414.33-10	11/18/2009	ONLINE BANNER	OCTOBER 2009		05/2010	565.71	
10-1411-414.39-39	11/18/2009	CITY LINK	OCTOBER 2009		05/2010	4,593.40	
541-3122-435.33-70	11/18/2009	SOLID WASTE	OCTOBER 2009		05/2010	2,872.25	
10-5140-436.33-10	11/18/2009	CEMETERY	OCTOBER 2009		05/2010	281.09	
260-5519-455.33-80	11/18/2009	LIBRARY SUBSCRIPTION	#3728		05/2010	237.30	
512-8211-621.33-10	11/18/2009	PW WASTEWATER	OCTOBER 2009		05/2010	1,008.64	
11/20/2009	726745	BORDER STATES ELECTRIC	509			14,868.46	
512-8400-623.23-60	10/05/2009	NONSTOCKING ITEMS-P.U.D.	99941203	269076	04/2010	28.75	
512-8400-623.23-60	10/08/2009	NONSTOCKING ITEMS-P.U.D.	99942321	269076	04/2010	2,289.45	
512-8400-623.23-60	10/08/2009	NONSTOCKING ITEMS-P.U.D.	99942330	269076	04/2010	4,999.20	
502-7400-603.23-60	10/08/2009	NONSTOCKING ITEMS-P.U.D.	99952162	269076	04/2010	76.56	
571-7143-713.36-60	10/08/2009	INVOICE# 99941361	99941361	F09894	04/2010	97.76	
571-7143-713.36-60	10/08/2009	INVOICE# 99941884	99941361	F09894	04/2010	109.98	
512-8400-623.23-60	10/09/2009	NONSTOCKING ITEMS-P.U.D.	99958465	269076	04/2010	55.13	
211-0000-141.31-83	10/14/2009	STREET LIGHTS	99958094		04/2010	598.50	
512-8400-623.23-60	10/22/2009	NONSTOCKING ITEMS-P.U.D.	900013447	269076	04/2010	417.25	
512-8400-623.23-60	10/22/2009	NONSTOCKING ITEMS-P.U.D.	900013450	269076	04/2010	8.00	
512-8400-623.23-60	10/22/2009	NONSTOCKING ITEMS-P.U.D.	900024876	269076	04/2010	123.60	
512-8400-623.23-60	10/22/2009	NONSTOCKING ITEMS-P.U.D.	900030913	269076	04/2010	39.68	
512-8400-623.23-60	10/22/2009	NONSTOCKING ITEMS-P.U.D.	900044241	269076	04/2010	981.36	
512-8400-623.23-60	10/27/2009	NONSTOCKING ITEMS-P.U.D.	900061352	269076	04/2010	.80	
512-8400-623.23-60	10/27/2009	NONSTOCKING ITEMS-P.U.D.	900067728	269076	04/2010	74.10	
512-8400-623.23-60	10/29/2009	NONSTOCKING ITEMS-P.U.D.	900073468	269076	04/2010	9.40	
512-8400-623.23-60	10/29/2009	NONSTOCKING ITEMS-P.U.D.	900078870	269076	04/2010	267.86	
502-0000-141.00-00	11/02/2009	WATER PARTS AND SUPPLIES	900091526		05/2010	950.93	
502-7400-603.23-60	11/02/2009	NONSTOCKING ITEMS-P.U.D.	900090977	269076	05/2010	78.25	
211-0000-141.31-83	11/04/2009	STREET LIGHTS	900091058		05/2010	403.90	
211-3132-433.23-20	11/04/2009	MISC SERVICES	900036724	269076	05/2010	105.43	
211-3132-433.23-20	11/04/2009	MISC SERVICES	900044242	269076	05/2010	58.85	
211-3136-433.24-30	11/04/2009	MISC SERVICES	900047752	269076	05/2010	132.77	
512-8400-623.23-60	11/04/2009	NONSTOCKING ITEMS-P.U.D.	900090726	269076	05/2010	94.84	
512-8400-623.23-60	11/04/2009	NONSTOCKING ITEMS-P.U.D.	900091533	269076	05/2010	178.57	
150-2226-422.23-60	10/31/2009	LIGHT BULBS/FIRE2/	900079505	FIRE1	05/2010	154.80	
512-8400-623.23-60	11/18/2009	NONSTOCKING ITEMS-P.U.D.	900038671	269076	05/2010	2,502.99	
512-8400-623.23-60	11/19/2009	NONSTOCKING ITEMS-P.U.D.	99942229	269076	05/2010	102.85	
512-8500-625.23-60	11/19/2009	NONSTOCKING ITEMS-P.U.D.	99951733	269076	05/2010	44.60	
11/20/2009	726747	BRENNTAG PACIFIC INC	17236			11,329.79	
211-3134-433.47-20	11/18/2009	ROAD/HIGHWAY MATERIAL	BPI941513	270595	05/2010	5,501.77	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3134-433.47-20	11/18/2009	ROAD/HIGHWAY MATERIAL	BPI941514	270595	05/2010	5,828.02	
11/20/2009	726751	BUSINESS TAX SECTION	2449			7,860.89	
513-8491-623.93-90	11/10/2009	TP0046 WELL PUMP REPLCMNT	4	266262	05/2010	180.54	
503-7591-609.93-40	11/10/2009	MISC SERVICES	2544	270114	05/2010	5.00	
205-3131-433.93-10	11/13/2009	WO0917 24TH ST W CONCRETE	CORRECTION	269602	05/2010	1,239.15-	
205-3131-433.93-10	11/13/2009	WO0917 24TH ST W CONCRETE	CORRECTION	269602	05/2010	1,239.15	
845-3186-431.93-10	11/13/2009	WO0917 24TH ST W CONCRETE	RET CORRECTION	269602	05/2010	.00	
544-3123-435.93-90	11/17/2009	WO0827 LANDFILL PHSE 4	3	268002	05/2010	2,690.09	
840-3184-431.93-10	11/17/2009	WO0820 STORM DRAIN TRBLE	3	268419	05/2010	140.71	
409-0000-201.10-00	11/18/2009	RETAINAGE RELEASE	PAY REQ #5FINAL	266563	05/2010	410.96	
409-7126-711.96-80	11/18/2009	MISC SERVICES	ARRA RSG #5	266563	05/2010	437.34	
521-1591-493.24-50	11/18/2009	GARAGE PAINTING	FINAL ACOM	270730	05/2010	3,996.25	
11/20/2009	726757	CARQUEST AUTO PARTS	3890			4,012.53	
502-0000-141.00-00	10/02/2009	WATER PARTS AND SUPPLIES	1935127468		04/2010	305.28	
502-7500-609.23-20	10/02/2009	NONSTOCKING ITEMS-P.U.D.	1935127492	269077	04/2010	53.94	
502-7312-602.23-20	10/02/2009	NONSTOCKING ITEMS-P.U.D.	1935127533	269077	04/2010	33.79	
502-0000-141.00-00	10/05/2009	WATER PARTS AND SUPPLIES	1935127648		04/2010	30.70	
502-7500-609.23-20	10/07/2009	NONSTOCKING ITEMS-P.U.D.	1935128271	269077	04/2010	28.85	
601-0000-141.00-00	10/09/2009	MP	1910-157031		04/2010	95.52	
502-0000-141.00-00	10/13/2009	WATER PARTS AND SUPPLIES	1935128666		04/2010	585.32	
512-8400-623.23-20	10/09/2009	NONSTOCKING ITEMS-P.U.D.	1935128420	269077	04/2010	205.22	
502-7500-609.23-20	10/09/2009	NONSTOCKING ITEMS-P.U.D.	1935128557	269077	04/2010	12.99	
209-4452-428.23-20	10/13/2009	MP	1910-157164	269077	04/2010	24.39	
541-3122-435.23-20	10/13/2009	MP	1910-157242	269077	04/2010	24.40	
512-8500-625.23-20	10/13/2009	NONSTOCKING ITEMS-P.U.D.	1935128662	269077	04/2010	13.96	
541-3122-435.23-20	10/14/2009	MP	1910-156897	269077	04/2010	59.86	
502-7500-609.23-20	10/14/2009	MP	1910-157033	269077	04/2010	12.87	
502-7400-603.24-50	10/14/2009	NONSTOCKING ITEMS-P.U.D.	1935129172	269077	04/2010	22.96	
502-7400-603.23-20	10/19/2009	NONSTOCKING ITEMS-P.U.D.	1935129390	269077	04/2010	59.99	
512-8500-625.23-20	10/19/2009	NONSTOCKING ITEMS-P.U.D.	1935129570	269077	04/2010	2.97	
150-2223-422.22-90	10/20/2009	KNOX BOX PROJECT/WIRE	1910-158338 FRB	269077	04/2010	92.01	
502-7500-609.23-20	10/20/2009	NONSTOCKING ITEMS-P.U.D.	1935129845	269077	04/2010	45.24	
502-7500-609.23-20	10/20/2009	NONSTOCKING ITEMS-P.U.D.	1935129944	269077	04/2010	17.98	
601-0000-141.00-00	10/22/2009	MP	1910-158688		04/2010	71.64	
502-0000-141.00-00	10/22/2009	WATER PARTS AND SUPPLIES	1935130067		04/2010	245.07	
211-3133-433.23-20	10/22/2009	MP	1910-158453	269077	04/2010	5.27	
211-3133-433.23-20	10/22/2009	MP	1910-158453	269077	04/2010	55.46	
512-8400-623.24-50	10/22/2009	NONSTOCKING ITEMS-P.U.D.	1935129407	269077	04/2010	81.56	
502-7400-603.24-50	10/22/2009	NONSTOCKING ITEMS-P.U.D.	1935130026	269077	04/2010	27.68	
502-0000-141.00-00	10/23/2009	WATER PARTS AND SUPPLIES	1935130003		04/2010	42.00	
502-7400-603.23-20	10/23/2009	NONSTOCKING ITEMS-P.U.D.	1935130003	269077	04/2010	33.88	
512-8500-625.23-20	10/23/2009	NONSTOCKING ITEMS-P.U.D.	1935130277	269077	04/2010	9.32	
512-8500-625.23-20	10/23/2009	NONSTOCKING ITEMS-P.U.D.	1935130423	269077	04/2010	27.15-	
502-7500-609.24-10	10/23/2009	NONSTOCKING ITEMS-P.U.D.	1935130479	269077	04/2010	11.00	
512-8500-625.23-20	10/23/2009	NONSTOCKING ITEMS-P.U.D.	2833143590	269077	04/2010	23.47	
601-0000-141.00-00	10/26/2009	MP	1910-157525		04/2010	138.55	
601-0000-141.00-00	10/26/2009	MP	1910-157802		04/2010	17.82	
601-0000-141.00-00	10/26/2009	MP	1910-158087		04/2010	65.88	

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150-2112-421.23-20	10/26/2009	MP	1910-157525	269077	04/2010	33.22	
541-3122-435.23-20	10/26/2009	MP	1910-157810	269077	04/2010	42.69	
601-1553-481.26-50	10/26/2009	MP	1910-157811	269077	04/2010	3.47	
150-2223-422.22-90	10/26/2009	WIRE/SCREWS/TIES/KNOX BX	1910-158776	FPB	269077	04/2010	40.67
150-2223-422.22-90	10/26/2009	PRIMARY WIRE/KNOX BX PJT	1910-158822	FPB	269077	04/2010	13.96
150-2223-422.22-90	10/26/2009	WIRE/CABLE/KNOX BX PROJCT	1910-158997	FPB	269077	04/2010	11.00
502-0000-141.00-00	10/28/2009	WATER PARTS AND SUPPLIES	1935131001		04/2010	172.56	
512-8400-623.23-20	10/29/2009	NONSTOCKING ITEMS-P.U.D.	1935131044	269077	04/2010	3.97	
601-0000-141.00-00	10/30/2009	MP	1910-158851		04/2010	40.78	
601-0000-141.00-00	10/30/2009	MP	1910-159160		04/2010	20.39	
541-3123-435.23-20	10/30/2009	MP	1910-157320	269077	04/2010	36.40	
150-2226-422.23-20	10/30/2009	MP	1910-158507	269077	04/2010	80.26	
150-2226-422.23-20	10/30/2009	MP	1910-159253	269077	04/2010	7.78	
512-8400-623.23-20	10/30/2009	NONSTOCKING ITEMS-P.U.D.	1935131166	269077	04/2010	51.43	
502-7400-603.24-50	11/02/2009	NONSTOCKING ITEMS-P.U.D.	1935131167	269077	05/2010	13.65	
502-7400-603.24-50	11/02/2009	NONSTOCKING ITEMS-P.U.D.	1935131262	269077	05/2010	3.49	
502-7311-602.23-20	11/02/2009	NONSTOCKING ITEMS-P.U.D.	1935131362	269077	05/2010	14.38	
601-0000-141.00-00	11/04/2009	MP	1910-158084		05/2010	32.45	
601-0000-141.00-00	11/04/2009	MP	1910-158867		05/2010	8.40	
601-0000-141.00-00	11/04/2009	MP	1910-158964		05/2010	9.90	
601-0000-141.00-00	11/04/2009	MP	1910-159064		05/2010	30.00	
601-0000-141.00-00	11/04/2009	MP	1910-159068		05/2010	107.94	
601-0000-141.00-00	11/04/2009	MP	1910-159068		05/2010	54.60	
601-0000-141.00-00	11/04/2009	MP	1910-159646		05/2010	30.08	
211-3134-433.23-20	11/04/2009	MP	1910-158123	269077	05/2010	9.57	
10-5112-452.23-20	11/04/2009	MP	1910-158209	269077	05/2010	14.54	
150-2112-421.23-20	11/04/2009	MP	1910-158649	269077	05/2010	95.22	
150-2112-421.23-20	11/04/2009	MP	1910-158848	269077	05/2010	185.77	
10-5112-452.23-20	11/04/2009	MP	1910-158964	269077	05/2010	2.97	
601-1553-481.26-50	11/04/2009	MP	1910-158964	269077	05/2010	5.98	
541-3122-435.23-20	11/04/2009	MP	1910-159064	269077	05/2010	5.27	
150-2112-421.23-20	11/04/2009	MP	1910-159089	269077	05/2010	21.33	
150-2112-421.23-20	11/04/2009	MP	1910-159130	269077	05/2010	9.68	
150-2112-421.23-20	11/04/2009	MP	1910-159132	269077	05/2010	5.27	
150-2112-421.23-20	11/04/2009	MP	1910-159132	269077	05/2010	6.98	
601-1553-481.26-50	11/04/2009	MP	1910-159317	269077	05/2010	58.26	
541-3122-435.23-20	11/04/2009	MP	1910-159380	269077	05/2010	13.27	
601-1553-481.26-50	11/04/2009	MP	1910-159383	269077	05/2010	14.97	
601-1553-481.26-50	11/04/2009	MP	1910-159387	269077	05/2010	14.97	
10-5112-452.23-20	11/04/2009	MP	1910-159648	269077	05/2010	170.87	
512-8400-623.24-50	11/04/2009	NONSTOCKING ITEMS-P.U.D.	1935131286	269077	05/2010	9.27	
512-8314-622.24-50	11/19/2009	NONSTOCKING ITEMS-P.U.D.	1935127547	269077	05/2010	24.82-	
11/20/2009	726761	CIRCUIT ELECTRIC CO	10635			4,995.00	
606-1931-484.34-50	11/16/2009	MISC SERVICES	91128	269531	05/2010	4,995.00	
11/20/2009	726762	CMG CONSTRUCTION, INC.	17342			266,319.37	
544-3123-435.93-90	11/17/2009	WO0827 LANDFILL PHSE 4	3	267999	05/2010	266,319.37	
11/20/2009	726765	CONNOR'S GARAGE DOOR SERVICE	20573			3,867.50	
561-7113-711.36-60	11/17/2009	INVOICE #1089	1089	F10121	05/2010	3,867.50	

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11/20/2009	726768	CTA ARCHITECTS	920			3,000.00	
521-1591-493.24-50	11/18/2009	P1 CONDITION AUDIT	79855	270734	05/2010	3,000.00	
11/20/2009	726774	DELL COMPUTER L P	13426			12,855.50	
209-4451-428.21-20	10/30/2009	MISC SERVICES	XDFPC22M2	270248	05/2010	154.99	
150-2221-422.29-25	11/01/2009	MISC SERVICES	XDFPWDR51	270163	05/2010	9,799.92	
620-1911-482.29-25	11/06/2009	MISC SERVICES	XDFXPKCJ3	270164	05/2010	1,429.56	
660-3110-431.29-25	11/10/2009	XDFX26256	XDJ2JC291	270421	05/2010	1,471.03	
11/20/2009	726775	DEPT OF ENVIRONMENTAL QUALITY	15307			7,500.00	
840-3184-431.39-90	11/13/2009	STORMWATER DISCHARGE PRMT	SW DISCHARGE	270645	05/2010	7,500.00	
11/20/2009	726801	GENERAL SERVICES ADMINISTRATIO	14336			3,266.00	
150-2231-422.26-90	11/18/2009	FIRE SHELTERS & BACKPAKS	E0026872 / FIRE	270744	05/2010	3,266.00	
11/20/2009	726814	HDR INC	1544			6,147.75	
502-7211-601.35-40	11/10/2009	DRINKING WATER SOURCE STD	144410-H	258046	05/2010	3,752.74	
416-7493-603.93-40	11/12/2009	PL0049 BACKUP ER POWER	153013-H	249305	05/2010	1,848.67	
840-3184-431.93-10	11/17/2009	WO0709 BLGS STRMWTR MSTR	25	251610	05/2010	546.34	
11/20/2009	726817	HKM ENGINEERING INC	10883			22,051.43	
205-3131-433.93-10	11/17/2009	WO0821 LAKE ELMO DR	10	261940	05/2010	22,051.43	
11/20/2009	726819	IAFF	20196			4,267.35	
900-0000-209.99-20	11/20/2009	PAYROLL SUMMARY	20091120		05/2010	4,267.35	
11/20/2009	726823	INTERMOUNTAIN SWEEPER CO	20739			187,329.00	
407-7128-711.94-97	11/16/2009	MISC SERVICES	79440	268509	05/2010	187,329.00	
11/20/2009	726826	J & J CONCRETE	15244			13,930.46	
840-3184-431.93-10	11/17/2009	WO0820 STORM DRAIN TRBLE	3	268418	05/2010	13,930.46	
11/20/2009	726827	JACK HENRY & ASSOCIATES INC	20831			3,444.16	
502-7311-602.36-30	11/10/2009	COMPUTER HARDWARE	0588783	269978	05/2010	1,722.08	
512-8311-622.36-30	11/10/2009	COMPUTER HARDWARE	0588783	269978	05/2010	1,722.08	
11/20/2009	726834	JWC ENVIRONMENTAL	5460			14,012.69	
502-0000-141.00-00	11/17/2009	WASTEWATER PARTS & SUPPLY	31289		05/2010	14,012.69	
11/20/2009	726840	L N CURTIS	12107			30,905.00	
561-7115-711.22-60	11/18/2009	MISC SERVICES	3093516-00	270724	05/2010	30,905.00	
11/20/2009	726841	LABOR READY INC	13199			7,231.20	
541-3123-435.35-81	11/13/2009	LABOR AT LANDFILL	43051115	270473	05/2010	1,269.60	
541-3123-435.35-81	11/16/2009	LABOR AT LANDFILL	43501115	270476	05/2010	3,312.00	
541-3123-435.35-81	11/19/2009	LABOR AT LANDFILL	43901115	270482	05/2010	2,649.60	
11/20/2009	726845	MAILING TECHNICAL SERVICES	12577			5,586.16	
240-4301-419.31-10	11/18/2009	MISC SERVICES	OCTOBER 09	270721	05/2010	507.40	

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521-1522-493.31-10	11/18/2009	MISC SERVICES	OCTOBER 09	270721	05/2010	64.17	
605-1515-483.31-10	11/18/2009	MISC SERVICES	OCTOBER 09	270721	05/2010	5,014.59	
11/20/2009	726857	MONTANA DEPARTMENT OF	17643			3,950.87	
512-8211-621.34-95	11/10/2009	EMISSIONS FEES FOR 2008	5A1000182	270549	05/2010	3,148.59	
150-2171-441.24-50	11/19/2009	EMMISSIONS FEE 2009	5A1000166	270761	05/2010	802.28	
11/20/2009	726859	MONTANA DEPT OF TRANSPORTATION	2496			13,597.00	
205-3131-433.93-10	11/17/2009	W00325 RIMROCK RD- SHILOH	AR# 28030	270658	05/2010	13,597.00	
11/20/2009	726860	MONTANA PETERBILT	20331			3,698.87	
541-3122-435.23-20	11/10/2009	MP	H293100034	270573	05/2010	69.64	
630-1753-485.73-10	11/13/2009	MISC SERVICES	H293090051	270626	05/2010	1,629.23	
541-3122-435.23-20	11/17/2009	MP	H293150019	270706	05/2010	2,000.00	
11/20/2009	726863	MONTANA STATE FIREMAN'S ASSOC	20195			2,657.36	
900-0000-209.99-24	11/20/2009	PAYROLL SUMMARY	20091120		05/2010	2,657.36	
11/20/2009	726868	MORRISON MAIERLE INC	2572			13,859.68	
409-7126-711.96-80	11/18/2009	MISC SERVICES	91889	266564	05/2010	13,859.68	
11/20/2009	726877	NORTHWEST PIPE FITTINGS	2758			43,233.14	
502-7400-603.24-50	10/02/2009	NONSTOCKING ITEMS-P.U.D.	1454239	269083	04/2010	250.77	
502-7314-602.24-50	10/02/2009	NONSTOCKING ITEMS-P.U.D.	1454293	269083	04/2010	195.00	
512-8314-622.24-50	10/02/2009	NONSTOCKING ITEMS-P.U.D.	1454293	269083	04/2010	195.00	
502-7400-603.24-50	10/02/2009	NONSTOCKING ITEMS-P.U.D.	1544470	269083	04/2010	22.11	
211-3134-433.22-90	10/06/2009	MISC SERVICES	1454758	269083	04/2010	4.80	
211-3134-433.22-90	10/06/2009	MISC SERVICES	1455656	269083	04/2010	17.23	
512-8314-622.24-50	10/08/2009	NONSTOCKING ITEMS-P.U.D.	1457893	269083	04/2010	12.00	
502-7400-603.24-50	10/08/2009	NONSTOCKING ITEMS-P.U.D.	1457938	269083	04/2010	27.00	
512-8500-625.23-80	10/13/2009	NONSTOCKING ITEMS-P.U.D.	1459923	269083	04/2010	43.36	
503-7391-602.93-40	10/13/2009	NONSTOCKING ITEMS-P.U.D.	1438728	269706	04/2010	10,294.00	
211-3132-433.23-20	10/16/2009	MP	1458985	269083	04/2010	175.80	
502-7400-603.24-50	10/19/2009	NONSTOCKING ITEMS-P.U.D.	1440085	269083	04/2010	624.30	
503-7591-609.93-40	10/19/2009	NONSTOCKING ITEMS-P.U.D.	1461637	269083	04/2010	370.90	
502-7400-603.24-50	10/19/2009	NONSTOCKING ITEMS-P.U.D.	1461995	269083	04/2010	252.75	
502-7400-603.24-50	10/19/2009	NONSTOCKING ITEMS-P.U.D.	1462019	269083	04/2010	88.52	
502-7500-609.24-10	10/19/2009	NONSTOCKING ITEMS-P.U.D.	1462590	269083	04/2010	31.62	
502-0000-141.00-00	10/20/2009	SYSTEMS	14177923		04/2010	17.98	
502-0000-141.00-00	10/20/2009	WATER PARTS AND SUPPLIES	1462044		04/2010	1,189.91	
502-0000-141.00-00	10/20/2009	WATER PARTS AND SUPPLIES	1462123		04/2010	905.66	
502-0000-141.00-00	10/20/2009	SYSTEMS	1462123		04/2010	667.46	
502-0000-141.00-00	10/20/2009	SYSTEMS	1462680		04/2010	672.78	
502-0000-141.00-00	10/22/2009	WATER PARTS AND SUPPLIES	1462168		04/2010	397.12	
502-0000-141.00-00	10/22/2009	WATER PARTS AND SUPPLIES	1464608		04/2010	363.82	
502-0000-141.00-00	10/22/2009	SYSTEMS	1464608		04/2010	278.64	
502-7312-602.23-80	10/22/2009	NONSTOCKING ITEMS-P.U.D.	1453893	269083	04/2010	2,000.00	
512-8400-623.24-50	10/22/2009	NONSTOCKING ITEMS-P.U.D.	1461479	269083	04/2010	226.72	
502-7400-603.24-50	10/22/2009	NONSTOCKING ITEMS-P.U.D.	1463189	269083	04/2010	218.73	
502-7400-603.24-50	10/22/2009	NONSTOCKING ITEMS-P.U.D.	1463285	269083	04/2010	490.44	

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502-7400-603.24-50	10/22/2009	NONSTOCKING ITEMS-P.U.D.	1463724	269083	04/2010	64.80	
502-0000-141.00-00	10/23/2009	WATER PARTS AND SUPPLIES	1465738		04/2010	7.30	
502-0000-141.00-00	10/23/2009	WATER PARTS AND SUPPLIES	1462696		04/2010	21,076.32	
502-0000-141.00-00	10/26/2009	WATER PARTS AND SUPPLIES	14620441		04/2010	37.68	
502-0000-141.00-00	10/26/2009	WATER PARTS AND SUPPLIES	14621231		04/2010	59.50	
502-7400-603.23-60	10/26/2009	NONSTOCKING ITEMS-P.U.D.	1456643	269083	04/2010	72.43	
502-7500-609.23-80	10/26/2009	NONSTOCKING ITEMS-P.U.D.	1462559	269083	04/2010	91.33	
502-0000-141.00-00	10/27/2009	WATER PARTS AND SUPPLIES	14621232		04/2010	102.60	
502-7400-603.24-50	10/27/2009	NONSTOCKING ITEMS-P.U.D.	1467399	269083	04/2010	36.54	
502-0000-141.00-00	10/28/2009	SYSTEMS	14621233		04/2010	46.53	
512-8400-623.24-50	10/29/2009	NONSTOCKING ITEMS-P.U.D.	1461709	269083	04/2010	880.00	
512-8400-623.23-60	10/29/2009	NONSTOCKING ITEMS-P.U.D.	1467299	269083	04/2010	15.06	
512-8400-623.24-50	10/29/2009	NONSTOCKING ITEMS-P.U.D.	1468124	269083	04/2010	384.29	
503-7591-609.93-40	10/30/2009	NONSTOCKING ITEMS-P.U.D.	1468565	269083	04/2010	159.42	
502-7400-603.24-50	11/04/2009	NONSTOCKING ITEMS-P.U.D.	1468289	269083	05/2010	38.92	
502-7400-603.24-50	11/19/2009	NONSTOCKING ITEMS-P.U.D.	1463190	269083	05/2010	126.00	
11/20/2009	726880	NORTHWESTERN ENERGY	15771			24,924.10	
561-7117-711.34-10	11/16/2009	1341288-7	111609	F10095	05/2010	275.38	
561-7117-711.34-10	11/16/2009	1341289-5	111609	F10095	05/2010	33.56	
561-7117-711.34-10	11/16/2009	1341291-1	111609	F10095	05/2010	239.93	
561-7117-711.34-10	11/16/2009	1341295-2	111609	F10095	05/2010	329.85	
561-7113-711.34-10	11/16/2009	1647695-4	111609	F10095	05/2010	30.09	
561-7117-711.34-10	11/16/2009	1669567-8	111609	F10095	05/2010	486.39	
561-7117-711.34-10	11/16/2009	1264299-7	111609	F10095	05/2010	523.31	
561-7113-711.34-10	11/16/2009	0100483-7	111609	F10095	05/2010	2,490.88	
561-7113-711.34-10	11/16/2009	0100484-5	111609	F10095	05/2010	1,855.06	
150-2221-422.34-10	11/18/2009	FIRE1/ELE/26,280KWH	0100476-1	09NOV	267531	05/2010	2,031.38
521-1595-493.34-10	11/18/2009	DWNTWN SUBS	1724723	0	270736	05/2010	648.32
561-7117-711.34-10	11/19/2009	NW AVIATION/TRAN	07127921		05/2010	375.47	
561-7117-711.34-10	11/19/2009	NW AVIATION/TRAN	07127996		05/2010	27.39	
561-7117-711.34-10	11/19/2009	NW AVIATION/TRAN	07128002		05/2010	1,088.83	
561-7113-711.34-10	11/19/2009	NW AVIATION/TRAN	07128093		05/2010	7.10	
561-7117-711.34-10	11/19/2009	NW AVIATION/TRAN	07128176		05/2010	75.37	
561-7113-711.34-10	11/19/2009	NW AVIATION/TRAN	07196165		05/2010	51.09	
607-2235-486.34-10	11/19/2009	NW FIRE	07215809		05/2010	203.81	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07222375		05/2010	16.09	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07222474		05/2010	7.10	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07222540		05/2010	.16	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07222557		05/2010	81.02	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07222573		05/2010	182.79	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07222607		05/2010	59.08	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07222656		05/2010	.08	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07222664		05/2010	7.20	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07222698		05/2010	7.10	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07222920		05/2010	10.33	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07222938		05/2010	17.43	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07229057		05/2010	7.38	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07229339		05/2010	95.52	
10-5112-452.34-10	11/19/2009	NW PARK/REC/PL	07230352		05/2010	88.61	

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ACCOUNT #	TRN DATE							TRN AMOUNT
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07230360		05/2010	8.72
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07230378		05/2010	157.65
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07230428		05/2010	30.47
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07230444		05/2010	7.65
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07230543		05/2010	7.84
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07230550		05/2010	7.10
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07230568		05/2010	16.75
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07230576		05/2010	7.10
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07230584		05/2010	7.29
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07230907		05/2010	8.30
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07231624		05/2010	7.10
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07231707		05/2010	89.29
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07236441		05/2010	7.10
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07236458		05/2010	7.10
211-3137-433.34-10	11/19/2009			NW PUBLIC WORKS	07240575		05/2010	144.57
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07894371		05/2010	17.41
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	07931348		05/2010	13.64
211-3133-433.34-10	11/19/2009			NW PUBLIC WORKS	08554040		05/2010	8.30
10-5112-452.34-10	11/19/2009			NW PARK/REC/PL	09254962		05/2010	355.00
650-1566-487.34-10	11/19/2009				09758087		05/2010	407.06
10-5112-452.34-10	11/19/2009			NW	15220957		05/2010	247.81
650-1567-487.34-10	11/19/2009			FACILITIES MANAGEMENT	01005073		05/2010	6,554.86
521-1592-493.34-10	11/19/2009			NW FINANCE	07208341		05/2010	3,616.51
872-5198-452.34-10	11/19/2009			NW PARK/REC/PL	10590933		05/2010	186.94
521-1592-493.34-10	11/19/2009			PARK 2 GARAGE	15942824		05/2010	1,649.44
11/20/2009	726890	NORTHWESTERN ENERGY	15784					128,319.02
211-3136-433.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE SIGNALS		05/2010	10,190.68
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712544-6		05/2010	424.62
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712545-3		05/2010	446.98
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712546-1		05/2010	1,271.42
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0721276-4		05/2010	3,358.64
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0721277-2		05/2010	1,654.39
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712553-7		05/2010	1,042.25
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712554-5		05/2010	77.38
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712556-0		05/2010	331.05
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712557-8		05/2010	12,409.36
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712558-6		05/2010	1,347.46
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712559-4		05/2010	2,223.29
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712560-2		05/2010	1,519.08
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712561-0		05/2010	3,750.24
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712562-8		05/2010	146.68
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712563-6		05/2010	807.02
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712564-4		05/2010	189.89
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712565-1		05/2010	498.45
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712566-9		05/2010	2,749.69
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712567-7		05/2010	196.37
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712568-5		05/2010	128.52
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712570-1		05/2010	2,136.20
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712571-9		05/2010	162.29

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712572-7		05/2010	284.82
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712573-5		05/2010	830.75
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712574-3		05/2010	332.29
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712575-0		05/2010	166.16
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712576-8		05/2010	608.57
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712577-6		05/2010	426.00
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712578-4		05/2010	284.82
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712579-2		05/2010	122.69
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712580-0		05/2010	735.82
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712581-8		05/2010	199.36
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712582-6		05/2010	460.07
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712583-4		05/2010	446.28
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712584-2		05/2010	395.10
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712585-9		05/2010	314.98
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712586-7		05/2010	640.86
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712587-5		05/2010	213.62
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712588-3		05/2010	496.07
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712589-1		05/2010	23.62
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712590-9		05/2010	405.71
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712591-7		05/2010	308.56
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712592-5		05/2010	397.09
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712593-3		05/2010	1,157.42
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712594-1		05/2010	649.14
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712595-8		05/2010	545.92
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712596-6		05/2010	3,715.36
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712597-4		05/2010	466.57
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712598-2		05/2010	1,054.88
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712599-0		05/2010	427.24
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712600-6		05/2010	791.14
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712601-4		05/2010	688.34
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712602-2		05/2010	924.55
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712603-0		05/2010	617.13
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712604-8		05/2010	912.86
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712605-5		05/2010	50.87
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712607-1		05/2010	324.57
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712608-9		05/2010	759.54
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712609-7		05/2010	202.87
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712610-5		05/2010	486.85
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712611-3		05/2010	460.07
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712612-1		05/2010	1,014.30
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712613-9		05/2010	851.99
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712614-7		05/2010	283.99
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712615-4		05/2010	36.33
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712616-2		05/2010	223.15
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712617-0		05/2010	446.28
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712618-8		05/2010	304.29
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712619-6		05/2010	1,447.87
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712620-4		05/2010	507.14
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712621-2		05/2010	1,014.31
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712622-0		05/2010	324.57

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712623-8		05/2010	121.72
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712624-6		05/2010	498.69
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712625-3		05/2010	202.87
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712626-1		05/2010	243.42
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712627-9		05/2010	202.87
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712628-7		05/2010	1,054.88
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712629-5		05/2010	362.37
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712630-3		05/2010	263.71
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712631-1		05/2010	649.14
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712632-9		05/2010	206.36
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712633-7		05/2010	171.96
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712634-5		05/2010	55.44
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712635-2		05/2010	55.44
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712636-0		05/2010	101.43
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712637-8		05/2010	59.13
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712638-6		05/2010	426.00
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712639-4		05/2010	634.32
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712640-2		05/2010	14.78
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712641-0		05/2010	296.73
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712642-8		05/2010	29.06
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712643-6		05/2010	283.99
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712644-4		05/2010	324.57
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712645-1		05/2010	216.18
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712646-9		05/2010	466.57
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712647-7		05/2010	66.52
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712648-5		05/2010	36.97
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712649-3		05/2010	36.97
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712650-1		05/2010	22.18
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712651-9		05/2010	403.63
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712652-7		05/2010	121.72
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712653-5		05/2010	306.31
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712654-3		05/2010	214.98
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712655-0		05/2010	7.26
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712656-8		05/2010	58.33
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712657-6		05/2010	88.69
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712658-4		05/2010	1,525.91
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712659-2		05/2010	323.30
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712660-0		05/2010	236.71
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712661-8		05/2010	581.06
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712662-6		05/2010	688.34
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712663-4		05/2010	356.04
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712664-2		05/2010	830.75
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712665-9		05/2010	498.45
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712666-7		05/2010	2,159.95
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712667-5		05/2010	644.81
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712668-3		05/2010	379.21
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712669-1		05/2010	405.01
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712670-9		05/2010	128.97
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712671-7		05/2010	344.86
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712672-5		05/2010	12.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712673-3		05/2010	81.14
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712674-1		05/2010	309.54
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712675-8		05/2010	527.82
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712676-6		05/2010	71.21
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712677-4		05/2010	94.94
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712678-2		05/2010	72.75
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712679-0		05/2010	284.82
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712680-8		05/2010	976.83
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0712681-6		05/2010	2,073.30
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0718734-7		05/2010	2,349.85
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1301786-8		05/2010	16.50
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0719001-0		05/2010	156.82
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0718801-4		05/2010	3,367.82
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0719162-0		05/2010	474.71
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0719644-7		05/2010	1,648.96
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0719763-5		05/2010	116.64
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0720813-5		05/2010	122.47
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0720360-7		05/2010	678.55
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0720606-3		05/2010	2,231.80
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1301786-8		05/2010	15.23
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0720810-1		05/2010	1,059.30
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0720705-3		05/2010	427.24
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0720937-2		05/2010	2,690.06
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0720716-0		05/2010	750.11
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0721427-3		05/2010	127.25
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0721556-9		05/2010	301.58
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0721684-9		05/2010	44.85
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0833098-7		05/2010	60.18
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0906944-4		05/2010	339.18
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0995095-7		05/2010	852.20
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0905005-5		05/2010	2,417.85
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0926386-4		05/2010	173.44
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0907926-0		05/2010	51.60
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 0961926-3		05/2010	367.73
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1058710-3		05/2010	711.11
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1087619-1		05/2010	180.57
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1124127-0		05/2010	52.55
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1045653-1		05/2010	558.90
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1079722-3		05/2010	287.07
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1172743-5		05/2010	291.26
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1206985-2		05/2010	289.64
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1296582-8		05/2010	204.49
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1246537-3		05/2010	93.06
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1303978-9		05/2010	431.42
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1685375-6		05/2010	271.10
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1433921-2		05/2010	113.58
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1481532-8		05/2010	522.18
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1481534-4		05/2010	202.87
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1481535-1		05/2010	405.71
810-3183-431.34-10	11/30/2009	LIGHT MAINT TRANSFER	NWE 1481536-9		05/2010	94.94

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ACCOUNT #	TRN DATE							TRN AMOUNT
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 1481537-7		05/2010	1,090.38
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 1481539-3		05/2010	182.57
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 1481540-1		05/2010	162.29
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 1662840-6		05/2010	346.62
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 1687005-7		05/2010	1,533.12
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 1607534-3		05/2010	408.20
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 1695873-8		05/2010	746.99
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 1740353-6		05/2010	495.43
810-3183-431.34-10	11/30/2009			LIGHT MAINT TRANSFER	NWE 0712569-3		05/2010	42.90
11/20/2009	726894	PALM TREE CONSTRUCTION	2869					3,040.00
505-7515-609.36-71	11/12/2009			MISC SERVICES	272972	270591	05/2010	3,040.00
11/20/2009	726897	PEARPOINT INC	13043					2,599.50
211-3133-433.23-20	11/18/2009			MISC SERVICES	CD124596	270191	05/2010	2,599.50
11/20/2009	726907	QWEST COMMUNICATIONS	6319					9,610.73
225-2232-422.34-50	11/12/2009			QWEST NOV 2009 2ND PAY	252-1190		05/2010	8,972.13
521-1592-493.34-50	11/12/2009			QWEST NOV 2009 2ND PAY	252-2041		05/2010	42.93
601-1550-481.34-50	11/12/2009			QWEST NOV 2009 2ND PAY	256-5047		05/2010	44.43
10-1212-412.34-50	11/12/2009			QWEST NOV 2009 2ND PAY	256-6082		05/2010	45.55
561-7110-711.34-50	11/12/2009			QWEST NOV 2009 2ND PAY	256-7070		05/2010	43.98
660-3110-431.34-50	11/12/2009			QWEST NOV 2009 2ND PAY	259-7758 1/2		05/2010	63.20
670-3141-489.34-50	11/12/2009			QWEST NOV 2009 2ND PAY	259-7758 1/2		05/2010	63.19
225-2232-422.34-50	11/12/2009			QWEST NOV 2009 2ND PAY	651-0282		05/2010	42.93
150-2111-421.34-50	11/12/2009			QWEST NOV 2009 2ND PAY	656-1046		05/2010	42.93
150-2111-421.34-50	11/12/2009			QWEST NOV 2009 2ND PAY	656-3671		05/2010	192.84
240-4301-419.34-50	11/12/2009			QWEST NOV 2009 2ND PAY	656-9578		05/2010	28.31
240-4301-419.34-50	11/12/2009			QWEST NOV 2009 2ND PAY	656-9604		05/2010	28.31
11/20/2009	726915	RIVERSIDE SAND & GRAVEL INC	19447					83,981.51
409-0000-201.10-00	11/18/2009			Retainage release	PAY REQ #5FINAL	266562	05/2010	40,685.35
409-7126-711.96-80	11/18/2009			MISC SERVICES	ARRA RSG #5	266562	05/2010	43,296.16
11/20/2009	726916	RUTHERFORD & ASSOC	3286					4,700.00
205-3131-433.93-10	11/18/2009			WO0015 GRAND 8TH TO 12TH	FILE# 0908	270725	05/2010	4,700.00
11/20/2009	726922	SHERMAN & HOWARD L.L.C.	3414					7,141.35
10-1611-416.35-60	11/19/2009			CONSULTANT SERVICES	477403	270663	05/2010	7,141.35
11/20/2009	726925	SKYCON INC	19639					4,618.50
561-7112-711.36-60	11/16/2009			INVOICE #212	212	F10093	05/2010	4,618.50
11/20/2009	726933	ST VINCENT OCCUPATIONAL HEALTH	3535					39,904.25
10-1750-417.35-72	11/13/2009			MISC SERVICES	17546	270624	05/2010	1,570.00
150-2112-421.35-10	11/13/2009			MISC SERVICES	17546	270624	05/2010	77.25
211-3131-433.22-60	11/13/2009			MISC SERVICES	17546	270624	05/2010	70.00
502-7500-609.35-10	11/13/2009			MISC SERVICES	17546	270624	05/2010	70.00
512-8500-625.35-10	11/13/2009			MISC SERVICES	17546	270624	05/2010	70.00
541-3121-435.35-10	11/13/2009			MISC SERVICES	17546	270624	05/2010	70.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
561-7113-711.35-10	11/13/2009	MISC SERVICES	17546	270624	05/2010	70.00	
571-7142-713.35-10	11/13/2009	MISC SERVICES	17546	270624	05/2010	110.00	
601-1553-481.35-10	11/13/2009	MISC SERVICES	17546	270624	05/2010	165.00	
627-1752-417.51-60	11/13/2009	MISC SERVICES	17546	270624	05/2010	37,632.00	
11/20/2009	726934	STAR SERVICE INC	3553			17,874.20	
513-8491-623.93-90	11/10/2009	TP0046 WELL PUMP REPLCMNT	4	266261	05/2010	17,874.20	
11/20/2009	726937	SUTPHEN CORP	10918			7,343.34	
150-2226-422.23-20	11/16/2009	MP	12157947	270676	05/2010	5,544.58	
150-2226-422.23-20	11/16/2009	MP	12157947	270676	05/2010	87.20	
150-2226-422.23-20	11/16/2009	MP	12158006	270676	05/2010	25.68	
150-2226-422.23-20	11/16/2009	MP	12158006	270676	05/2010	8.50	
150-2226-422.23-20	11/16/2009	MP	12158231	270676	05/2010	1,464.76	
150-2226-422.23-20	11/16/2009	MP	12158231	270676	05/2010	120.00	
150-2226-422.23-20	11/16/2009	MP	12158232	270676	05/2010	83.52	
150-2226-422.23-20	11/16/2009	MP	12158232	270676	05/2010	9.10	
11/20/2009	726940	THE BABCOCK LLC	20214			40,756.17	
202-1503-466.79-73	11/18/2009	PRIOR YEAR ENCUMBRANCES	FINAL	260372	05/2010	40,756.17	
11/20/2009	726944	TIRE-RAMA	1864			14,107.40	
211-3132-433.23-90	10/19/2009	MP	1050-149834	269088	04/2010	130.00	
670-3141-489.23-90	10/19/2009	MP	1050-150047	269088	04/2010	40.00	
670-3141-489.23-90	10/19/2009	MP	1050-150047	269088	04/2010	277.44	
211-3134-433.23-90	10/19/2009	MP	1050-150203	269088	04/2010	25.95	
541-3123-435.23-90	10/20/2009	TIRES AND REPAIRS LF	1050150207	269088	04/2010	675.75	
541-3122-435.23-90	10/20/2009	TIRES AND REPAIRS SW	1050150213	269088	04/2010	7,133.00	
541-3122-435.23-90	10/20/2009	CREDIT ON PO	1050150216	269088	04/2010	598.54-	
541-3122-435.23-90	10/20/2009	TIRES AND REPAIRS SW	1050150270	269088	04/2010	4,217.85	
541-3122-435.23-90	10/20/2009	TIRES AND REPAIRS SW	1050150282	269088	04/2010	1,842.00	
150-2226-422.23-90	10/29/2009	235/45TR17 TIRE/FIRE/4098	1040075345 FR1	269088	04/2010	176.45	
571-7144-713.23-90	11/18/2009	AUTO &TRUCK MAINT.ITEMS	1050150560	269088	05/2010	187.50	
11/20/2009	726947	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			76,367.27	
601-0000-141.00-00	11/12/2009	MP	69709		05/2010	22,837.86	
601-0000-141.71-41	11/13/2009	MP	68864		05/2010	4,643.40	
561-7118-711.23-13	11/16/2009	INVOICE #68894 - AIRPORT	68894/66532	F10088	05/2010	3,467.94	
561-7113-711.23-10	11/16/2009	INVOICE #66532	68894/66532	F10088	05/2010	11,334.27	
601-0000-141.71-41	11/17/2009	MP	69721		05/2010	15,115.16	
601-0000-141.00-00	11/17/2009	MP	69723		05/2010	13,411.20	
601-0000-141.00-00	11/18/2009	MP	68963		05/2010	5,557.44	
11/20/2009	726951	UGRIN, ALEXANDER, ZADICK, & HIG	20866			4,749.25	
10-1611-416.35-60	11/19/2009	CONSULTANT SERVICES	13132	270666	05/2010	4,749.25	
11/20/2009	726963	WINGFOOT COMMERCIAL TIRE	15322			3,897.53	
150-2231-422.23-90	10/05/2009	FLAT REPR:BRSH1(4083)FIRE	176-1028862 BR1	269090	04/2010	26.89	
150-2226-422.23-90	10/09/2009	MP	176-1028871	269090	04/2010	663.42	
211-3134-433.23-90	10/09/2009	MP	176-1028892	269090	04/2010	76.94	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3132-433.23-90	10/19/2009	MP	176-1028924	269090	04/2010	44.89	
211-3132-433.23-90	10/19/2009	MP	176-1028924	269090	04/2010	300.00	
211-3136-433.23-90	10/19/2009	MP	176-1028941	269090	04/2010	25.92	
150-2226-422.23-90	10/23/2009	SNOWTIRES/4080/TATUM/FIRE	176-1028966 FR1	269090	04/2010	72.63	
150-2226-422.23-90	10/23/2009	SNOWTIRES/4081/SPINI	176-1028969 FR1	269090	04/2010	72.63	
150-2226-422.23-90	10/23/2009	SNOWTIRES/4077/MCCULLOUGH	176-1028974 FR1	269090	04/2010	72.63	
211-3132-433.23-90	11/05/2009	MP	176-1028988	269090	05/2010	25.92	
150-2226-422.23-90	11/13/2009	SNOW TIRES/FIRE UNIT4098	176-1028967 FR1	269090	05/2010	72.63	
150-2226-422.23-90	11/13/2009	CREDIT/FIRE/UNIT 4098	176-1028967CR	269090	05/2010	72.63-	
211-3134-433.23-90	11/18/2009	MP	176-1028870	269090	05/2010	454.23	
211-3134-433.23-90	11/18/2009	MP	176-1028870	269090	05/2010	1,988.80	
150-2226-422.23-90	11/18/2009	SNOW TIRES/UNIT 4076	176-1028976 FR1	269090	05/2010	72.63	
11/20/2009	726964	WINKLER EXCAVATING INC	20878			2,604.96	
502-7314-602.21-20	11/12/2009	NONSTOCKING ITEMS-P.U.D.	A210518	270410	05/2010	1,599.97	
512-8314-622.21-20	11/12/2009	NONSTOCKING ITEMS-P.U.D.	A210518	270410	05/2010	1,004.99	
205-3131-433.93-10	11/13/2009	WO0917 24 ST W CONCRETE	CORRECTION	269600	05/2010	122,675.83-	
205-3131-433.93-10	11/13/2009	WO0917 24TH ST W CONCRETE	CORRECTION	269600	05/2010	122,675.83	
845-3186-431.93-10	11/13/2009	WO0917 24TH ST W CONCRETE	RET CORRECTION	269600	05/2010	.00	
11/20/2009	726967	YELLOWSTONE COUNTY WEED DISTRI	12396			2,538.91	
10-5112-452.36-50	11/19/2009	TREATED WEEDS	CPR09-2	270667	05/2010	1,901.22	
10-5112-452.36-50	11/19/2009	TREATED WEEDS	CPR10-2	270667	05/2010	637.69	
DATE RANGE TOTAL *						1,223,416.08 *	