

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/24/2009 502-0000-141.00-00	727881 12/15/2009	ALFA LAVAL WASTEWATER PARTS & SUPPLY	15706 10487434		06/2010	7,655.94 7,655.94	
12/24/2009 630-1753-485.73-10 601-0000-141.00-00 502-7500-609.23-20 502-7500-609.23-20 502-7500-609.23-20 502-7500-609.23-20 150-2112-421.23-20	727883 12/19/2009 12/22/2009 12/22/2009 12/22/2009 12/22/2009 12/22/2009	ARCHIE COCHRANE MISC SERVICES MP NONSTOCKING ITEMS-P.U.D. MP MP MP MP	800 803003/1 5013740 5013887 5013159 5013207 5013498 5013549	271375 271403 271458 271458 271458 271458	06/2010 06/2010 06/2010 06/2010 06/2010 06/2010 06/2010	2,927.68 2,530.88 48.00 210.00 348.14 285.65- 48.24 28.07	
12/24/2009 660-3110-431.53-11 670-3141-489.53-11	727890 12/23/2009 12/23/2009	BILLINGS DEPOT INC 2224 MONTANA AVENUE 2224 MONTANA AVENUE	11948 QUARTERLY LEASE QUARTERLY LEASE	271469 271469	06/2010 06/2010	37,250.01 16,762.50 20,487.51	
12/24/2009 606-1931-484.35-82	727892 12/22/2009	BLACK BOX NETWORK SERVICES MISC SERVICES	19541 01/2010-06/2010	271460	06/2010	14,998.10 14,998.10	
12/24/2009 561-7112-711.36-60 561-7112-711.36-60	727899 12/21/2009 12/21/2009	CONNOR'S GARAGE DOOR SERVICE INVOICE #1086 INVOICE #1117	20573 1086/1117 1086/1117	F10290 F10290	06/2010 06/2010	2,999.00 90.00 2,909.00	
12/24/2009 561-7113-711.36-50	727902 12/22/2009	CRYOTECH DEICING TECHNOLOGY MISC SERVICES	13448 IN20756	271025	06/2010	4,207.11 4,207.11	
12/24/2009 407-7128-711.94-97	727904 12/22/2009	CTA ARCHITECTS MISC SERVICES	920 80436	262835	06/2010	7,675.08 7,675.08	
12/24/2009 260-5518-455.29-25	727905 12/21/2009	DELL COMPUTER L P MISC SERVICES	13426 INV XDFX11C98	269746	06/2010	11,560.25 11,560.25	
12/24/2009 203-1513-466.35-47	727908 12/23/2009	DOWNTOWN PROPERTY OWNERS ASSOC PRIOR YEAR ENCUMBRANCES	20483 FINAL	264623	06/2010	7,328.95 7,328.95	
12/24/2009 10-5112-452.36-65 150-2150-421.35-53 150-2223-422.25-20 620-1913-482.53-15	727910 12/22/2009 12/22/2009 12/22/2009 12/22/2009	ESRI INC MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES	13284 92101730 92101730 92101730 92101730	271195 271195 271195 271195	06/2010 06/2010 06/2010 06/2010	20,200.00 314.29 1,100.00 314.29 18,471.42	
12/24/2009 723-6595-465.62-00	727914 12/22/2009	FIRST INTERSTATE BANK MISC SERVICES	1303 1100216095	271416	06/2010	5,057.14 5,057.14	
12/24/2009 494-5163-452.93-70	727923 12/18/2009	HNTB ARCHITECTURE HNTB FINAL PAYMENT	18181 PAYMENT 18	247887	06/2010	17,978.00 17,978.00	
12/24/2009 270-6713-464.72-75	727927 12/23/2009	INTERFAITH HOSPITALITY NETWORK MISC SERVICES	18280 HOUSING FIRST 5	271459	06/2010	43,225.00 6,539.00	

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271-6710-464.72-60	12/23/2009	MISC SERVICES	HOUSING FIRST 5	271459	06/2010	36,686.00	
12/24/2009	727931	JTL GROUP INC DBA KNIFE RIVER	2417			12,304.00	
502-0000-141.00-00	12/15/2009	SYSTEMS	195467		06/2010	12,238.96	
502-7500-609.45-10	12/15/2009	NONSTOCKING ITEMS-P.U.D.	196028	269483	06/2010	65.04	
12/24/2009	727932	KADRMAS LEE & JACKSON	14850			23,347.26	
845-3186-431.93-10	12/23/2009	WO0412 ALKALI CR RD	5	259114	06/2010	23,347.26	
12/24/2009	727935	KOIS BROTHERS EQUIPMENT CO	6452			5,481.83	
601-0000-141.00-00	11/06/2009	MP	84053		05/2010	746.06	
601-0000-141.00-00	11/12/2009	MP	84114		05/2010	510.40	
541-3122-435.23-20	11/12/2009	MP	84114	269079	05/2010	1,467.19	
601-0000-141.00-00	11/23/2009	MP	84205		05/2010	796.59	
601-0000-141.00-00	11/23/2009	MP	84205		05/2010	41.18	
541-3122-435.23-20	11/23/2009	MP	84205	269079	05/2010	859.17	
601-0000-141.00-00	12/01/2009	MP	84326		06/2010	148.54	
601-0000-141.00-00	12/08/2009	MP	269079		06/2010	306.78	
541-3122-435.23-20	12/08/2009	MP	269079	269079	06/2010	.02-	
601-0000-141.00-00	12/15/2009	MP	84285		06/2010	149.88	
541-3122-435.23-20	12/15/2009	MP	84285	269079	06/2010	374.31	
541-3122-435.23-20	12/15/2009	MP	84285	269079	06/2010	34.56	
601-0000-141.00-00	12/18/2009	MP	84326-A		06/2010	106.85-	
601-0000-141.00-00	12/18/2009	MP	84326-BB		06/2010	154.04	
12/24/2009	727942	MEAD & HUNT INC	18304			5,549.44	
405-7125-711.96-89	12/22/2009	MISC SERVICES	214703	251053	06/2010	5,549.44	
12/24/2009	727948	MORRISON MAIERLE INC	2572			37,831.53	
405-7125-711.96-91	12/23/2009	MISC SERVICES	92117	265209	06/2010	13,592.86	
405-7125-711.96-92	12/23/2009	MISC SERVICES	92117	265209	06/2010	715.41	
405-7125-711.96-91	12/23/2009	MISC SERVICES	92118	265209	06/2010	9,650.77	
405-7125-711.96-92	12/23/2009	MISC SERVICES	92118	265209	06/2010	507.93	
405-7125-711.96-91	12/23/2009	MISC SERVICES	92119	265209	06/2010	12,696.33	
405-7125-711.96-92	12/23/2009	MISC SERVICES	92119	265209	06/2010	668.23	
12/24/2009	727953	NORTH WEST FLOORS	16186			3,217.00	
562-7120-711.92-90	12/22/2009	MISC SERVICES	1794	266525	06/2010	3,217.00	
12/24/2009	727957	NORTHWESTERN ENERGY	15771			28,548.68	
150-2221-422.34-10	12/21/2009	FIRE1/BLEC/27800 KWH USED	0100476-1 DEC09	267531	06/2010	2,145.27	
650-1567-487.34-10	12/24/2009	FACILITIES MANAGEMENT	01005073		06/2010	6,443.30	
561-7117-711.34-10	12/24/2009	NW AVIATION/TRAN	07127921		06/2010	373.27	
561-7117-711.34-10	12/24/2009	NW AVIATION/TRAN	07127996		06/2010	31.18	
561-7117-711.34-10	12/24/2009	NW AVIATION/TRAN	07128002		06/2010	1,111.37	
561-7113-711.34-10	12/24/2009	NW AVIATION/TRAN	07128093		06/2010	7.10	
561-7117-711.34-10	12/24/2009	NW AVIATION/TRAN	07128176		06/2010	96.90	
561-7113-711.34-10	12/24/2009	NW AVIATION/TRAN	07196165		06/2010	51.29	
521-1595-493.34-10	12/24/2009	NW FINANCE	07208291		06/2010	471.34	
521-1592-493.34-10	12/24/2009	NW FINANCE	07208341		06/2010	4,861.98	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07222375	06/2010 11.02
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07222474	06/2010 7.10
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07222540	06/2010 .16
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07222557	06/2010 81.29
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07222607	06/2010 74.01
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07222664	06/2010 7.10
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07222698	06/2010 7.10
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07222920	06/2010 10.37
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07222938	06/2010 17.57
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07229057	06/2010 7.10
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07229339	06/2010 99.56
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07230352	06/2010 89.12
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07230360	06/2010 8.83
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07230378	06/2010 156.34
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07230428	06/2010 31.70
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07230550	06/2010 7.10
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07230568	06/2010 16.19
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07230576	06/2010 7.10
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07230584	06/2010 7.20
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07230907	06/2010 8.30
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07231624	06/2010 7.10
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07231707	06/2010 16.21
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07236441	06/2010 7.10
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07236458	06/2010 7.10
260-5512-455.34-10	12/24/2009	NW LIBRARY	07244643	06/2010 79.72
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	07894371	06/2010 17.90
872-5198-452.34-10	12/24/2009	NW PARK/REC/PL	10590933	06/2010 353.47
10-5112-452.34-10	12/24/2009	NW	15220957	06/2010 227.44
521-1592-493.34-10	12/24/2009	PARK 2 GARAGE	15942824	06/2010 2,017.52
660-3110-431.34-10	12/22/2009	2224 MONTANA AVENUE	ACCT# 1741314-7	271382 06/2010 303.07
670-3141-489.34-10	12/22/2009	2224 MONTANA AVENUE	ACCT# 1741314-7	271382 06/2010 370.43
260-5512-455.34-10	12/22/2009	ELECTRIC CHARGES	100467-0 JAN 10	F10294 06/2010 7,919.63
150-2221-422.34-10	12/24/2009	NW FIRE	07125370	06/2010 510.12
10-5122-451.34-10	12/24/2009	NW PARK/REC/PL	07126832	06/2010 83.55
571-7148-713.34-10	12/24/2009	NW AVIATION/TRAN	07127640	06/2010 21.33
150-2221-422.34-10	12/24/2009	NW FIRE	07208408	06/2010 248.28
10-5112-452.34-10	12/24/2009	NW PARK/REC/PL	08317026	06/2010 7.25
521-1595-493.34-10	12/24/2009	NW	13815279	06/2010 104.20
12/24/2009	727965	PUBLIC UTILITIES	5022	124,388.11
521-1592-493.34-20	12/24/2009	105 N 27	4975819	06/2010 24.02
521-1591-493.34-20	12/24/2009	2922 3 AVE NORTH	22414454	06/2010 56.56
521-1591-493.34-20	12/24/2009	2922 3 AVE NORTH SP/IR	22434115	06/2010 10.36
521-1594-493.34-20	12/24/2009	505 N 31	257110001100	06/2010 24.02
872-5198-452.34-20	12/24/2009	4375 IRON HORSE TRL IRR	13578527227	06/2010 9.29
805-1570-425.53-50	12/24/2009	4430 HI-LINE DR	6712510003200	06/2010 123,735.42
512-8500-625.34-20	12/24/2009	4430 HI-LINE DR	671274846	06/2010 399.17
211-3134-433.34-20	12/24/2009	4430 HI-LINE DR	671294847	06/2010 129.27
12/24/2009	727967	REPORTER BIG SKY OFFICE INC	3175	3,921.00
150-2150-421.21-20	12/21/2009	MISC SERVICES	305003-0	269823 06/2010 2,300.00

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12/21/2009	150-2150-421.21-20			MISC SERVICES	307174-0	269823	06/2010	1,621.00
12/24/2009	727969	RIMROCK FOUNDATION	3210					3,685.11
12/22/2009	246-1253-412.35-90			BAMDC IOP COUNSELOR - NOV	2010-6	271373	06/2010	3,685.11
12/24/2009	727982	TETRA TECH, INC.	19346					5,168.75
12/22/2009	541-3123-435.35-90			GAS/GW MONITORING LF	50313728	270988	06/2010	5,168.75
12/24/2009	727983	TOWN & COUNTRY SUPPLY ASSOCIAT	18295					77,892.94
12/22/2009	502-0000-141.00-00			WATER PARTS AND SUPPLIES	69258		06/2010	12,867.00
12/22/2009	601-0000-141.71-41			MP	70304		06/2010	4,359.33
12/22/2009	601-0000-141.00-00			MP	72916		06/2010	5,132.50
12/21/2009	561-7113-711.23-10			INVOICE #69259	69234/692529	F10288	06/2010	10,385.95
12/21/2009	561-7118-711.23-13			INVOICE #69234 - AIRPORT	69234/692529	F10288	06/2010	6,915.20
12/23/2009	601-0000-141.00-00			MP	69278		06/2010	24,038.30
12/23/2009	601-0000-141.71-41			MP	69277		06/2010	14,194.66
12/24/2009	727984	TRACTOR & EQUIPMENT	3775					6,638.30
12/18/2009	541-3122-435.23-20			MP	BLW00113516	271372	06/2010	751.64
12/22/2009	541-3123-435.23-20			MP	BLW00113586	271441	06/2010	5,886.66
12/24/2009	727988	US BANK-REVOLVING LOAN FUND	16715					5,057.14
12/22/2009	723-6595-465.62-00			MISC SERVICES	53-7240483306	271414	06/2010	5,057.14
12/24/2009	727992	VERIZON WIRELESS	14490					11,336.17
12/22/2009	561-7110-711.34-50			VERIZON WIRELESS DEC 2009	AIRPORT		06/2010	408.50
12/22/2009	150-2170-441.34-50			VERIZON WIRELESS DEC 2009	ANIMAL SHELTER		06/2010	144.57
12/22/2009	717-2166-421.34-50			VERIZON WIRELESS DEC 2009	CCSIU		06/2010	121.71
12/22/2009	10-1313-413.34-50			VERIZON WIRELESS DEC 2009	CITY ADMIN		06/2010	57.22
12/22/2009	10-1611-416.34-50			VERIZON WIRELESS DEC 2009	LEGAL		06/2010	32.81
12/22/2009	150-2225-422.34-50			VERIZON WIRELESS DEC 2009	COMM CENTER 911		06/2010	51.30
12/22/2009	650-1565-487.34-50			VERIZON WIRELESS DEC 2009	FACILITIES BOC		06/2010	63.41
12/22/2009	650-1567-487.34-50			VERIZON WIRELESS DEC 2009	FACILITIES CH		06/2010	82.79
12/22/2009	10-1512-415.34-50			VERIZON WIRELESS DEC 2009	FINANCE PAT		06/2010	73.03
12/22/2009	150-2221-422.34-50			VERIZON WIRELESS DEC 2009	FIRE DEPT		06/2010	714.53
12/22/2009	10-1750-417.34-50			VERIZON WIRELESS DEC 2009	HUMAN RESOURCES		06/2010	42.40
12/22/2009	620-1913-482.34-50			VERIZON WIRELESS DEC 2009	ITD GIS		06/2010	12.82
12/22/2009	620-1911-482.34-50			VERIZON WIRELESS DEC 2009	ITD		06/2010	169.46
12/22/2009	260-5517-455.34-50			VERIZON WIRELESS DEC 2009	LIBRARYOUTREACH		06/2010	25.64
12/22/2009	260-5512-455.34-50			VERIZON WIRELESS DEC 2009	LIBRARY		06/2010	136.41
12/22/2009	601-1550-481.34-50			VERIZON WIRELESS DEC 2009	MOTOR POOL		06/2010	35.19
12/22/2009	10-1220-412.34-50			VERIZON WIRELESS DEC 2009	DRUG COURT		06/2010	127.61
12/22/2009	10-1212-412.34-50			VERIZON WIRELESS DEC 2009	MUNI JUDGE		06/2010	136.63
12/22/2009	240-4301-419.34-50			VERIZON WIRELESS DEC 2009	PLANNING		06/2010	12.82
12/22/2009	150-2111-421.34-50			VERIZON WIRELESS DEC 2009	POLICE		06/2010	2,609.63
12/22/2009	251-2186-421.34-50			VERIZON WIRELESS DEC 2009	POLICE FORENSIC		06/2010	59.07
12/22/2009	249-2196-421.34-50			VERIZON WIRELESS DEC 2009	698 1391 DV		06/2010	22.41
12/22/2009	521-1521-493.34-50			VERIZON WIRELESS DEC 2009	PARKING		06/2010	389.33
12/22/2009	10-5110-453.34-50			VERIZON WIRELESS DEC 2009	PRPL ADM		06/2010	62.42
12/22/2009	10-5121-451.34-50			VERIZON WIRELESS DEC 2009	PRPL-RECREATION		06/2010	87.37

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5140-436.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	CEMETERY	06/2010	54.75	
10-5112-452.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	PARKS PMD	06/2010	43.04	
10-5112-452.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	PARKS	06/2010	10.81	
10-5112-452.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	PARKS IRRIGATION	06/2010	27.46	
10-1543-415.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	PURCHASING	06/2010	67.22	
660-3110-431.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	PW ADM	06/2010	122.49	
209-4451-428.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	BUILDING	06/2010	180.81	
670-3141-489.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	ENGINEERING	06/2010	409.45	
541-3121-435.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	SOLID WASTE	06/2010	44.86	
211-3131-433.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	STREET/TRAFFIC	06/2010	458.96	
541-3123-435.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	SW ON CALL	06/2010	80.02	
502-7700-611.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	PUD ENVIRN 1/2	06/2010	19.02	
512-8700-628.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	PUD ENVIRN 1/2	06/2010	19.02	
502-7400-603.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	WATER TREATMENT	06/2010	809.85	
502-7500-609.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	WATER SYSTEMS	06/2010	380.40	
512-8500-625.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	WASTEWATER SYS	06/2010	760.80	
502-7312-602.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	PWBLKNP MTRSHOP	06/2010	461.48	
502-7314-602.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	PWBLKNP STORES	06/2010	114.12	
502-7311-602.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	PWBLKNP OFFICE	06/2010	114.12	
512-8400-623.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	WASTEWATER TREA	06/2010	1,074.39	
606-1931-484.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	TELECOMM SYS	06/2010	22.67	
571-7142-713.31-60	12/22/2009	VERIZON WIRELESS	DEC 2009	ON-CALL MET	06/2010	90.40	
571-7141-713.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	MET TRANSIT	06/2010	53.92	
10-4321-419.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	CODE ENFORCEMT	06/2010	168.65	
10-1100-411.34-50	12/22/2009	VERIZON WIRELESS	DEC 2009	MAYOR	06/2010	68.38	
12/24/2009	727995	WELLS FARGO BANK-LOAN PAYMENT	16716			5,057.14	
723-6595-465.62-00	12/22/2009	MISC SERVICES		1609108243	271415 06/2010	5,057.14	
12/24/2009	727996	WESTERN MUNICIPAL CONSTRUCTION	11742			55,158.76	
513-0000-201.10-00	12/23/2009	WO0801 2008 WTR & SWR	RET RELEASE	265602	06/2010	11,424.41	
513-0000-201.10-00	12/23/2009	WO0801 2008 WTR & SWR	RET RELEASE	265602	06/2010	25,953.60	
513-0000-201.10-00	12/23/2009	WO0801 2008 WTR & SWR	RET RELEASE	265602	06/2010	3,552.47	
513-8591-625.93-40	12/23/2009	WO0801 WTR & SWR REHAB	7	265602	06/2010	14,228.28	
12/24/2009	727997	WESTERN SECURITY BANK	16462			5,118.28	
723-6595-465.62-00	12/22/2009	MISC SERVICES		100022110	271417 06/2010	2,559.14	
723-6595-465.62-00	12/22/2009	MISC SERVICES		157011874	271417 06/2010	2,559.14	
DATE RANGE TOTAL *						602,763.70 *	