

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/22/2010 503-7591-609.93-40	728766 01/21/2010	ACE ELECTRIC INC	40	WO0907 CHEMICAL BLDG MCC	1 - FINAL	266965 07/2010	42,661.08 42,661.08
01/22/2010 150-2170-441.24-40 150-2112-421.23-20 407-7128-711.94-97 561-7115-711.24-40 150-2112-421.21-20	728767 01/15/2010 01/19/2010 01/20/2010 01/20/2010 01/21/2010	ACORN TECHNOLOGIES LLC	821	OFFICER RADIO BATTERIES MP INVOICE #2178B INVOICE #2178A RADIO SYSTEM FOR LEVY CAR	1001-0046 1001-0073 2178A/2178B 2178A/2178B 2265	271933 07/2010 271995 07/2010 F10418 07/2010 F10418 07/2010 F10422 07/2010	6,120.00 312.00 50.00 1,479.00 1,479.00 2,800.00
01/22/2010 502-0000-141.00-00	728773 01/15/2010	APSCO INC	19891	WASTEWATER PARTS & SUPPLY	14350	07/2010	5,402.22 5,402.22
01/22/2010 779-1576-415.76-79	728790 01/21/2010	BILLINGS TOURISM	19895	MISC SERVICES	DEC 09	272043 07/2010	6,374.31 6,374.31
01/22/2010 541-3121-435.73-90 802-3181-433.73-90	728793 01/19/2010 01/19/2010	BRIGHT & BEAUTIFUL	547	CONTRIBUTION CONTRIBUTION	YEARLY CONTRIB YEARLY CONTRIB	271961 07/2010 271961 07/2010	10,000.00 5,000.00 5,000.00
01/22/2010 255-2142-421.12-20	728803 01/20/2010	DEPT OF JUSTICE DCI	17163	MISC SERVICES	MAGNUSON NAP OT	272000 07/2010	3,732.45 3,732.45
01/22/2010 780-1575-415.76-80	728805 01/21/2010	DOWNTOWN BILLINGS BID, INC.	19065	MISC SERVICES	DEC 09	272045 07/2010	6,549.33 6,549.33
01/22/2010 723-6595-465.62-00	728814 01/20/2010	FIRST INTERSTATE BANK	1303	MISC SERVICES	1100216095	272026 07/2010	6,020.41 6,020.41
01/22/2010 462-3161-431.93-10	728816 01/21/2010	FOUR BEERS INC	20892	SID1387 ZIMMERMAN TR	1	270919 07/2010	71,518.44 71,518.44
01/22/2010 150-2150-421.61-00 150-2150-421.62-00 150-2150-421.61-00 150-2150-421.62-00	728820 01/10/2010 01/10/2010 01/10/2010 01/10/2010	GENERAL ELECTRIC CAPITAL CORP	19598	71158064 TOUGHBOOK PYMT # 71158064 TOUGHBOOK PYMT # 71195686 TOUGHBOOK PYMT # 71158064 TOUGHBOOK PYMT #	71158064/95686 71158064/95686 71158064/95686 71158064/95686	F10437 07/2010 F10437 07/2010 F10437 07/2010 F10437 07/2010	9,370.42 4,252.29 432.92 4,252.29 432.92
01/22/2010 840-3184-431.93-10 432-3110-431.93-10 513-8491-623.93-90 503-7491-603.93-90 513-8491-623.93-90 502-7211-601.35-40 512-8211-621.35-40 845-3186-431.93-10	728831 01/21/2010 01/21/2010 01/21/2010 01/21/2010 01/21/2010 01/21/2010 01/21/2010 01/21/2010	HDR INC	1544	WO0709 BLGS STRM WTR WO0722 KING AVE EAST WO0808 WWTP 2008 ELECTRIC WO0907 CHEMICAL BLD MCC WO0908 WWTP WTR LINE REPL WO0923 ELEC MSTR PLAN WO0923 ELEC MSTR PLAN WO0915 GRAND/ZIMM/SHILOH	27 22 23 11 7 4 4 2	251610 07/2010 254108 07/2010 255506 07/2010 264913 07/2010 266958 07/2010 269621 07/2010 269621 07/2010 270652 07/2010	29,629.26 6,627.86 8,986.64 1,548.85 2,994.68 3,786.71 845.59 845.59 3,993.34
01/22/2010 251-2186-421.38-22	728832 01/20/2010	HELENA POLICE DEPARTMENT	9703	MISC SERVICES	ICAC ATRAVEL	271914 07/2010	2,680.31 414.29

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
251-2186-421.12-20	01/20/2010	MISC SERVICES	ICAC OT	271914	07/2010	1,753.25	
251-2186-421.21-90	01/20/2010	MISC SERVICES	ICAC SUPPLIES	271914	07/2010	359.74	
251-2186-421.34-50	01/20/2010	MISC SERVICES	ICAC-AIRCARDS	271914	07/2010	153.03	
01/22/2010	728834	HKM ENGINEERING INC	10883			16,195.76	
205-3131-433.93-10	01/21/2010	WO0821 LAKE ELMO	12	261940	07/2010	6,967.82	
840-3184-431.93-10	01/21/2010	WO0821 LAKE ELMO	12	261940	07/2010	9,227.94	
01/22/2010	728840	INTEGRATED INFORMATION SOLUTIO	13770			5,460.00	
620-1911-482.94-80	01/21/2010	MISC SERVICES	63937 63936	271931	07/2010	5,460.00	
01/22/2010	728845	JTL GROUP INC DBA KNIFE RIVER	2417			9,784.61	
211-3134-433.45-20	01/20/2010	ROAD/HIGHWAY MATERIAL	196805	272011	07/2010	4,477.99	
211-3137-433.45-20	01/20/2010	ROAD/HIGHWAY MATERIAL	196805	272011	07/2010	2,238.99	
211-3134-433.45-20	01/20/2010	ROAD/HIGHWAY MATERIAL	196899	272011	07/2010	1,384.80	
211-3134-433.45-20	01/20/2010	ROAD/HIGHWAY MATERIAL	196916	272011	07/2010	875.44	
211-3137-433.45-20	01/20/2010	ROAD/HIGHWAY MATERIAL	196916	272011	07/2010	807.39	
01/22/2010	728846	KADRMAS LEE & JACKSON	14850			39,663.42	
845-3186-431.93-10	01/21/2010	WO 04-12 ALKALI CULTURAL	1	259114	07/2010	7,511.12	
845-3186-431.93-10	01/21/2010	WO 04-12 ALKALI CR CHANNL	6	259114	07/2010	32,152.30	
01/22/2010	728860	MONTANA LAW ENFORCEMENT ACADEM	5092			3,600.00	
150-2140-421.38-22	01/21/2010	3834 - TUITION BASIC - SN	3834/3832/3873	F10426	07/2010	1,200.00	
150-2140-421.38-22	01/21/2010	3832 - TUITION BASIC - RA	3834/3832/3873	F10426	07/2010	1,200.00	
150-2140-421.38-22	01/21/2010	3873 - TUITION BASIC - YA	3834/3832/3873	F10426	07/2010	1,200.00	
01/22/2010	728868	NORTHWESTERN ENERGY	15771			20,267.57	
561-7117-711.34-10	01/19/2010	1341288-7	011910	F10412	07/2010	427.17	
561-7117-711.34-10	01/19/2010	1341289-5	011910	F10412	07/2010	23.81	
561-7117-711.34-10	01/19/2010	1341291-1	011910	F10412	07/2010	356.34	
561-7117-711.34-10	01/19/2010	1341295-2	011910	F10412	07/2010	638.76	
561-7117-711.34-10	01/19/2010	1669567-8	011910	F10412	07/2010	487.66	
561-7113-711.34-10	01/19/2010	0100483-7	011910	F10412	07/2010	2,773.27	
561-7113-711.34-10	01/19/2010	0100484-5	011910	F10412	07/2010	2,340.60	
561-7113-711.34-10	01/19/2010	1647695-4	011910	F10412	07/2010	33.92	
561-7117-711.34-10	01/19/2010	1264299-7	011910	F10412	07/2010	483.51	
10-5127-451.34-10	01/22/2010	NW PARK/REC/PL	07123870		07/2010	37.24	
10-5122-451.34-10	01/22/2010	NW PARK/REC/PL	07125362		07/2010	185.79	
10-5122-451.34-10	01/22/2010	NW PARK/REC/PL	07208184		07/2010	48.36	
10-5126-451.34-10	01/22/2010	NW PARK/REC/PL	07208218		07/2010	46.11	
607-2235-486.34-10	01/22/2010	NW FIRE	07215809		07/2010	183.96	
502-7400-603.34-10	01/22/2010	NW PUD-WATER TREAT	07222649		07/2010	1,205.72	
10-5112-452.34-10	01/22/2010	NW PARK/REC/PL	07222870		07/2010	14.21	
502-7400-603.34-10	01/22/2010	NW PUD-WATER TREAT	07230402		07/2010	1,941.53	
10-5112-452.34-10	01/22/2010	NW PARK/REC/PL	07230451		07/2010	8.30	
502-7400-603.34-10	01/22/2010	NW PUD-WATER TREAT	07230592		07/2010	56.11	
211-3137-433.34-10	01/22/2010	NW PUBLIC WORKS	07240575		07/2010	148.12	
211-3133-433.34-10	01/22/2010	NW PUBLIC WORKS	08554040		07/2010	8.34	
10-5112-452.34-10	01/22/2010	NW PARK/REC/PL	09254962		07/2010	182.39	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
650-1566-487.34-10	01/22/2010		09758087		07/2010	459.82
502-7400-603.34-10	01/22/2010	NW PUD	11164522		07/2010	304.37
561-7117-711.34-10	01/22/2010	NW PUD	11389269		07/2010	85.65
650-1566-487.34-10	01/22/2010	ACCOUNTS PAYABLE	11608023		07/2010	770.95
650-1566-487.34-10	01/22/2010	ACCOUNTS PAYABLE	11608049		07/2010	3,688.35
650-1566-487.34-10	01/22/2010	NW	12693917		07/2010	3,327.21
01/22/2010	728878	NORTHWESTERN ENERGY	15784			129,627.87
211-3136-433.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE SIGNALS		07/2010	11,072.73
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712544-6		07/2010	424.97
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712545-3		07/2010	447.31
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712546-1		07/2010	1,272.43
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0721276-4		07/2010	3,375.37
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0721277-2		07/2010	1,657.25
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712553-7		07/2010	1,042.77
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712554-5		07/2010	77.52
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712556-0		07/2010	330.96
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712557-8		07/2010	12,418.24
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712558-6		07/2010	1,348.87
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712559-4		07/2010	2,225.35
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712560-2		07/2010	1,519.50
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712561-0		07/2010	3,751.28
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712562-8		07/2010	146.93
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712563-6		07/2010	807.24
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712564-4		07/2010	189.94
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712565-1		07/2010	498.59
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712566-9		07/2010	2,750.58
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712567-7		07/2010	196.49
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712568-5		07/2010	128.64
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712570-1		07/2010	2,136.80
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712571-9		07/2010	162.34
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712572-7		07/2010	284.90
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712573-5		07/2010	830.99
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712574-3		07/2010	332.38
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712575-0		07/2010	166.20
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712576-8		07/2010	608.77
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712577-6		07/2010	426.14
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712578-4		07/2010	284.90
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712579-2		07/2010	122.74
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712580-0		07/2010	736.02
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712581-8		07/2010	199.45
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712582-6		07/2010	460.26
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712583-4		07/2010	446.43
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712584-2		07/2010	395.21
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712585-9		07/2010	315.21
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712586-7		07/2010	641.04
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712587-5		07/2010	213.68
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712588-3		07/2010	496.21
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712589-1		07/2010	23.63
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712590-9		07/2010	405.84

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712591-7		07/2010	308.65
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712592-5		07/2010	397.29
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712593-3		07/2010	1,179.39
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712594-1		07/2010	649.35
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712595-8		07/2010	546.07
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712596-6		07/2010	3,716.42
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712597-4		07/2010	466.72
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712598-2		07/2010	1,055.21
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712599-0		07/2010	427.35
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712600-6		07/2010	791.39
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712601-4		07/2010	688.52
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712602-2		07/2010	925.17
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712603-0		07/2010	617.30
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712604-8		07/2010	913.16
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712605-5		07/2010	50.91
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712606-3		07/2010	490.20
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712607-1		07/2010	324.67
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712608-9		07/2010	759.75
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712609-7		07/2010	202.93
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712610-5		07/2010	487.01
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712611-3		07/2010	460.27
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712612-1		07/2010	1,014.62
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712613-9		07/2010	852.26
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712614-7		07/2010	284.08
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712615-4		07/2010	36.37
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712616-2		07/2010	223.22
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712617-0		07/2010	446.43
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712618-8		07/2010	304.39
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712619-6		07/2010	1,448.27
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712620-4		07/2010	507.31
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712621-2		07/2010	1,014.63
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712622-0		07/2010	324.67
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712623-8		07/2010	121.76
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712624-6		07/2010	499.61
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712625-3		07/2010	202.93
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712626-1		07/2010	243.50
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712627-9		07/2010	202.93
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712628-7		07/2010	1,055.21
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712629-5		07/2010	362.49
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712630-3		07/2010	263.80
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712631-1		07/2010	649.35
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712632-9		07/2010	206.74
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712633-7		07/2010	172.26
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712634-5		07/2010	55.54
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712635-2		07/2010	55.54
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712636-0		07/2010	101.47
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712637-8		07/2010	59.23
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712638-6		07/2010	426.14
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712639-4		07/2010	635.50
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712640-2		07/2010	14.82

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810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712641-0		07/2010	320.87
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810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712643-6		07/2010	284.08
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712644-4		07/2010	324.67
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712645-1		07/2010	231.06
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712646-9		07/2010	466.72
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712647-7		07/2010	66.63
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712648-5		07/2010	37.03
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712649-3		07/2010	37.03
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712650-1		07/2010	22.22
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712651-9		07/2010	403.84
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712652-7		07/2010	121.76
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712653-5		07/2010	306.87
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712654-3		07/2010	242.17
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712655-0		07/2010	7.27
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712656-8		07/2010	58.43
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712657-6		07/2010	88.85
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712658-4		07/2010	1,527.32
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712659-2		07/2010	341.14
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712660-0		07/2010	237.14
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712661-8		07/2010	582.13
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810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712664-2		07/2010	830.98
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810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712667-5		07/2010	645.99
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712668-3		07/2010	379.92
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712669-1		07/2010	405.75
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712670-9		07/2010	129.21
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712671-7		07/2010	344.97
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712672-5		07/2010	12.52
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712673-3		07/2010	81.18
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712674-1		07/2010	310.12
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712675-8		07/2010	528.08
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712676-6		07/2010	71.23
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712677-4		07/2010	94.98
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712678-2		07/2010	72.80
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712679-0		07/2010	284.90
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712680-8		07/2010	977.56
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712681-6		07/2010	2,074.77
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0718734-7		07/2010	2,350.49
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810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0719001-0		07/2010	157.11
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0718801-4		07/2010	3,368.90
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0719162-0		07/2010	474.84
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0719644-7		07/2010	1,649.74
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0719763-5		07/2010	116.85
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0720813-5		07/2010	129.55
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810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0720716-0		07/2010	751.47	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0721427-3		07/2010	127.47	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0721556-9		07/2010	301.63	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0721684-9		07/2010	10.28	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0833098-7		07/2010	60.29	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0906944-4		07/2010	339.79	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0995095-7		07/2010	852.58	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0905005-5		07/2010	2,418.37	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0926386-4		07/2010	173.48	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0907926-0		07/2010	51.70	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0961926-3		07/2010	368.39	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1058710-3		07/2010	711.24	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1087619-1		07/2010	180.90	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1124127-0		07/2010	52.57	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1045653-1		07/2010	559.93	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1079722-3		07/2010	287.61	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1172743-5		07/2010	291.18	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1206985-2		07/2010	289.76	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1296582-8		07/2010	204.53	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1246537-3		07/2010	135.09	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1303978-9		07/2010	431.71	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1685375-6		07/2010	271.59	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1433921-2		07/2010	111.59	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1481532-8		07/2010	522.33	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1481534-4		07/2010	202.93	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1481535-1		07/2010	405.84	
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810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1607534-3		07/2010	252.74	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1695873-8		07/2010	838.17	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 1740353-6		07/2010	296.02	
810-3183-431.34-10	01/31/2010	LIGHT MAINT TRANSFER	NWE 0712569-3		07/2010	42.97	
01/22/2010	728885	SANDERSON STEWART	20446			24,860.99	
416-7493-603.93-40	01/21/2010	WO0913 STAPLES WTR EXTEN	6	267598	07/2010	23,654.70	
205-3131-433.35-90	01/21/2010	WO0921 SAFE RTES TO SCHL	2	270374	07/2010	1,206.29	
01/22/2010	728896	SUNSET EXCAVATION	11477			6,000.00	
505-7515-609.36-71	01/19/2010	MISC SERVICES	930260	271978	07/2010	3,400.00	
505-7515-609.36-71	01/19/2010	MISC SERVICES	930261	271978	07/2010	2,600.00	
01/22/2010	728903	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			48,185.28	
601-0000-141.71-41	01/15/2010	MP	70297		07/2010	13,337.65	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
601-0000-141.71-41	01/15/2010	MP	70448		07/2010	4,985.34	
601-0000-141.71-41	01/15/2010	MP	70449		07/2010	2,225.69	
601-0000-141.00-00	01/19/2010	MP	69380		07/2010	22,013.50	
601-0000-141.00-00	01/19/2010	MP	69577		07/2010	5,623.10	
01/22/2010	728907	US BANK-REVOLVING LOAN FUND	16715			6,020.41	
723-6595-465.62-00	01/20/2010	MISC SERVICES	53-7240483306	272023	07/2010	6,020.41	
01/22/2010	728913	WELLS FARGO BANK-LOAN PAYMENT	16716			6,020.41	
723-6595-465.62-00	01/20/2010	MISC SERVICES	16-0910824-3	272024	07/2010	6,020.41	
01/22/2010	728915	WESTERN MUNICIPAL CONSTRUCTION	11742			44,089.18	
513-0000-201.10-00	01/21/2010	WO0801 2008 WTR & SWR	RET RELEASE	265602	07/2010	33,259.37	
513-8591-625.93-40	01/21/2010	WO0801 2008 WTR & SWR	CORRECTION	265602	07/2010	25,812.28	
513-8591-625.93-40	01/21/2010	WO0801 2008 WTR & SWR	CORRECTION	265602	07/2010	25,812.28	
513-8591-625.93-40	01/21/2010	WO0801 2008 WTR & SWR	8	265602	07/2010	10,829.81	
01/22/2010	728916	WESTERN SECURITY BANK	16462			6,093.20	
723-6595-465.62-00	01/20/2010	MISC SERVICES	100022110	272027	07/2010	3,046.60	
723-6595-465.62-00	01/20/2010	MISC SERVICES	157011874	272027	07/2010	3,046.60	
01/22/2010	728921	YELLOWSTONE COUNTY GIS	10369			35,000.00	
225-2232-422.35-90	01/13/2010	GIS SERVICES/911 CTR	10-01 GIS/911	271707	07/2010	35,000.00	
01/22/2010	728922	YELLOWSTONE COUNTY SHERIFFS	6218			10,944.34	
717-2166-421.78-65	01/19/2010	MISC SERVICES	DRUG FORF	271957	07/2010	4,024.83	
255-2142-421.12-20	01/20/2010	MISC SERVICES	BENJAMIN NAP OT	272001	07/2010	3,498.88	
255-2142-421.12-20	01/20/2010	MISC SERVICES	SKILLEN NAP OT	272001	07/2010	1,593.75	
255-2142-421.12-20	01/20/2010	MISC SERVICES	SKINNER NAP OT	272001	07/2010	1,133.38	
255-2142-421.79-10	01/20/2010	MISC SERVICES	1/2 NAP PE/PI	272001	07/2010	693.50	
01/22/2010	728923	YELLOWSTONE ELECTRIC CO	4162			4,878.00	
561-7112-711.36-60	01/19/2010	INVOICE #16292	16292	F10409	07/2010	4,878.00	
DATE RANGE TOTAL *						616,749.27 *	