

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
04/23/2010 630-1753-485.73-10	731549 04/21/2010	ACE ELECTRIC INC MISC SERVICES	40 23269	274182	10/2010	4,325.01 4,325.01	
04/23/2010 561-7113-711.36-60	731552 04/21/2010	ADB ALNACO MISC SERVICES	8415 9077182	274074	10/2010	10,633.83 10,633.83	
04/23/2010 541-3122-435.23-20	731564 04/20/2010	BAYNE MACHINE WORKS MP	16276 70553	274135	10/2010	3,061.20 3,061.20	
04/23/2010 620-1911-482.53-15	731577 04/22/2010	CDW GOVERNMENT INC MISC SERVICES	9234 SHJ2610	273808	10/2010	2,950.00 2,950.00	
04/23/2010 561-7115-711.22-90	731580 04/20/2010	CHEMGUARD INC MISC SERVICES	13264 0062929-IN	273777	10/2010	4,653.00 4,653.00	
04/23/2010 245-1257-412.35-81 246-1253-412.35-90	731583 04/14/2010 04/14/2010	COMMUNITY SOLUTIONS INC PROBATION BAMHC PROBATION BAMHC	18339 2010-10 2010-10	274033 274033	10/2010 10/2010	5,496.00 5,400.00 96.00	
04/23/2010 571-7144-713.23-20 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20	731589 04/19/2010 04/19/2010 04/19/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010 04/21/2010	CUMMINS ROCKY MOUNTAIN LLC MP MP MP MP MP MP MP MP MP	924 004-2193 004-2380 004-2727 004-3402 004-1395 004-473 004-483 004-567 004-99846	274094 274094 274094 274179 274187 274187 274187 274187 274187	10/2010 10/2010 10/2010 10/2010 10/2010 10/2010 10/2010 10/2010 10/2010	3,642.06 30.66 65.52 20.53 2,380.95 32.76 248.29 1.46 850.61 11.28	
04/23/2010 240-4301-419.29-25 571-7141-713.29-25	731592 04/21/2010 04/22/2010	DELL COMPUTER L P XDNWJ21P4 MISC SERVICES	13426 XDP54PPW7 XDR345J91	273043 273935	10/2010 10/2010	9,239.03 2,489.08 6,749.95	
04/23/2010 462-3161-431.55-10 845-3186-431.35-90 670-3141-489.35-90	731595 04/21/2010 04/21/2010 04/21/2010	DORSEY & WHITNEY LLP MISC SERVICES MISC SERVICES MISC SERVICES	8347 1644991 1644997 1645006	274158 274158 274158	10/2010 10/2010 10/2010	10,200.00 2,000.00 5,700.00 2,500.00	
04/23/2010 203-1513-466.79-46 203-1513-466.35-47	731597 04/21/2010 04/21/2010	DOWNTOWN BILLINGS PARTNERSHIP PRIOR YEAR ENCUMBRANCES MISC SERVICES	13457 FINAL 20	267513 274153	10/2010 10/2010	27,921.75 24,645.00 3,276.75	
04/23/2010 723-6595-465.62-00	731604 04/22/2010	FIRST INTERSTATE BANK MISC SERVICES	1303 1100216095	274225	10/2010	5,779.59 5,779.59	
04/23/2010 601-0000-141.71-41 502-7400-603.24-50	731606 03/02/2010 03/02/2010	GALLES FILTER SERVICE MP NONSTOCKING ITEMS-P.U.D.	1397 200207 200277	271388	09/2010 09/2010	4,407.58 125.89 214.35	

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601-0000-141.00-00	03/05/2010	MP	200206		09/2010	167.67	
601-0000-141.00-00	03/07/2010	MP	200396		09/2010	249.24	
541-3122-435.23-20	03/07/2010	MP	200282	271388	09/2010	5.39	
211-3134-433.23-20	03/07/2010	MP	200356	271388	09/2010	24.86	
211-3132-433.23-20	03/10/2010	MP	200415	271388	09/2010	4.92	
601-0000-141.00-00	03/12/2010	MP	200434		09/2010	31.47	
601-0000-141.00-00	03/12/2010	MP	200551		09/2010	309.51	
211-3132-433.23-20	03/12/2010	MP	200434	271388	09/2010	40.55	
601-0000-141.00-00	03/16/2010	MP	200779		09/2010	406.80	
601-0000-141.00-00	03/16/2010	MP	200920		09/2010	10.40	
601-0000-141.00-00	03/16/2010	MP	200920		09/2010	10.81	
211-3134-433.23-20	03/16/2010	MP	200920	271388	09/2010	19.94	
502-7400-603.23-20	03/17/2010	NONSTOCKING ITEMS-P.U.D.	201048	271388	09/2010	251.75	
601-0000-141.00-00	03/18/2010	MP	201373		09/2010	396.75	
211-3134-433.23-20	03/18/2010	MP	201340	271388	09/2010	14.88	
601-0000-141.00-00	03/25/2010	MP	201659		09/2010	284.41	
502-7400-603.23-20	03/29/2010	NONSTOCKING ITEMS-P.U.D.	201940	271388	09/2010	72.36	
601-0000-141.71-41	04/01/2010	MP	201375		10/2010	173.28	
601-0000-141.71-41	04/01/2010	MP	5804		10/2010	199.78	
601-0000-141.00-00	04/05/2010	MP	200960		10/2010	418.28	
601-0000-141.00-00	04/05/2010	MP	201226		10/2010	322.31	
541-3122-435.23-20	04/05/2010	MP	200847	271388	10/2010	58.65	
211-3134-433.23-20	04/05/2010	MP	201196	271388	10/2010	30.47	
541-3122-435.23-20	04/05/2010	MP	201210	271388	10/2010	4.31	
211-3134-433.23-20	04/05/2010	MP	201328	271388	10/2010	31.95	
150-2226-422.23-20	04/05/2010	MP	201405	271388	10/2010	10.11	
211-3134-433.23-20	04/05/2010	MP	201468	271388	10/2010	7.30	
209-4452-428.23-20	04/05/2010	MP	201812	271388	10/2010	13.64	
211-3132-433.23-20	04/05/2010	MP	201812	271388	10/2010	3.97	
601-0000-141.00-00	04/06/2010	MP	202087		10/2010	275.69	
211-3132-433.23-20	04/14/2010	MISC SERVICES	201914	273463	10/2010	252.92	
150-2112-421.23-20	04/20/2010	MP	200248	271388	10/2010	37.03-	
04/23/2010	731609	GENERAL ELECTRIC CAPITAL CORP	19598			9,370.42	
150-2150-421.62-00	04/22/2010	MISC SERVICES	71862710 INT	274233	10/2010	376.33	
150-2150-421.61-00	04/22/2010	MISC SERVICES	71871172	274233	10/2010	4,308.88	
150-2150-421.62-00	04/22/2010	MISC SERVICES	71871172 INT	274233	10/2010	376.33	
150-2150-421.61-00	04/22/2010	MISC SERVICES	71871172 PYMNT	274233	10/2010	4,308.88	
04/23/2010	731614	HDR INC	1544			137,762.43	
416-7493-603.92-20	04/20/2010	WO0426 ZONE 4&5 RESERVRS	38/176808-H	247294	10/2010	14,739.32	
416-7493-603.92-20	04/20/2010	WO0426 ZONE 4 & 5 RESERVRS	39/190209-H	247294	10/2010	15,890.93	
416-7493-603.93-40	04/20/2010	PL0049 WTR SYS EMRG POWER	16/0.00	249305	10/2010	4,914.28	
416-7493-603.93-40	04/20/2010	PL0049 WTR SYS EMRG POWER	17/184398-H	249305	10/2010	1,744.76	
840-3184-431.93-10	04/20/2010	WO0709 BLGS STRMWTR MASTR	30/191478-H	251610	10/2010	965.83	
416-7493-603.93-40	04/20/2010	WO0622 L-STRUCTURE IMPRV	22/176812-H	254914	10/2010	2,314.79	
421-8493-623.93-40	04/20/2010	WO0822 WWTP DISINFEC SYS	12/176816-H	263835	10/2010	43,960.98	
421-8493-623.93-40	04/20/2010	WO0822 WWTP DISINFEC SYS	13/184431-H	263835	10/2010	12,954.65	
421-8493-623.93-40	04/20/2010	WO0822 WWTP DISINFEC SYS	14/192002-H	263835	10/2010	10,057.23	
513-8491-623.93-90	04/20/2010	WO0908 WWTP WTR LINE REPL	10/191477-H	266958	10/2010	7,314.41	

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502-7211-601.35-40	04/20/2010	WO0916 WTP/WWTP ELEC	6/190878-H	267012	10/2010	2,488.21	
512-8211-621.35-40	04/20/2010	WO0916 WTP/WWTP ELEC	6/190878-H	267012	10/2010	2,488.20	
513-8491-623.93-90	04/20/2010	WO1009 WWTP T-5 TRANFRMR	2/1190882-H	273263	10/2010	8,763.27	
503-7491-603.93-90	04/20/2010	WO1011 WTP HIGH SRVC PUMP	1	273326	10/2010	9,165.57	
04/23/2010	731615	HKM ENGINEERING INC	10883			3,518.05	
840-3184-431.93-10	04/20/2010	WO0821 LAKE ELMO DRIVE	15/02M0.2543601	261940	10/2010	3,518.05	
04/23/2010	731618	IAFF	20196			4,189.05	
900-0000-209.99-20	04/23/2010	PAYROLL SUMMARY	20100423		10/2010	4,189.05	
04/23/2010	731623	INTERSTATE POWERSYSTEMS	17926			3,476.35	
571-7144-713.23-20	03/05/2010	MP	13045.1	273044	09/2010	1,130.54	
571-7144-713.23-20	04/20/2010	MP	13234-01	274118	10/2010	1,133.01	
571-7144-713.23-20	04/20/2010	MP	13379.01	274118	10/2010	1,212.80	
04/23/2010	731627	KADRMAS LEE & JACKSON	14850			98,041.01	
845-3186-431.93-10	04/20/2010	WO0412 ALKALI CREEK ROAD	10/109853	259114	10/2010	23,827.09	
845-3186-431.93-10	04/20/2010	WO0412 ALKALI CREEK RE	4/1109854	259114	10/2010	32,201.79	
845-3186-431.93-10	04/20/2010	WO0412 ALKALI CREEK ROAD	9/109127	259114	10/2010	17,057.89	
503-7591-609.93-40	04/20/2010	WO0911 RIMROCK 17TH/REHGB	108926/109852	268015	10/2010	3,867.90	
840-3184-431.93-10	04/20/2010	WO0911 RIMROCK 17TH/REHGB	108926/109852	268015	10/2010	6,038.93	
845-3186-431.93-10	04/20/2010	WO0911 RIMROCK 17TH/REHGB	108926/109852	268015	10/2010	15,047.41	
04/23/2010	731629	KEITH CONSOLIDATED INDUSTRIAL	17447			38,640.00	
407-7128-711.94-97	04/21/2010	MISC SERVICES	6984	273387	10/2010	38,640.00	
04/23/2010	731632	KUNNEMANN KONRAD	2067			3,334.60	
150-2120-421.21-20	04/20/2010	READY SET MOUNTS FROM COS	MOUNTS/SD CARD	F10832	10/2010	119.98	
150-2120-421.26-10	04/20/2010	SD CARD & CANON POWERSHOT	MOUNTS/SD CARD	F10832	10/2010	2,219.94	
253-2124-421.21-20	04/22/2010	COSTCO PURCHASE 042110 IC	DVD-R COSTCO	F10841	10/2010	994.68	
04/23/2010	731634	LAND DESIGN INC	15918			4,092.50	
502-7211-601.35-40	04/20/2010	WATER CONSERVATION MAILER	3	270793	10/2010	1,597.50	
840-3184-431.35-90	04/20/2010	RIMPOINT PARK	2009-142	274054	10/2010	2,495.00	
04/23/2010	731635	LANGLAS & ASSOCIATES INC	7004			144,362.99	
411-7151-713.92-90	04/19/2010	MISC SERVICES	273902A-1	273902	10/2010	26,849.40	
411-7151-713.92-90	04/19/2010	MISC SERVICES	273902B-1	273902	10/2010	87,211.62	
411-7151-713.92-90	04/20/2010	MISC SERVICES	273902-1	273902	10/2010	1,491.63	
414-1519-493.92-24	04/22/2010	P1 ELEVATOR	04172010	268693	10/2010	28,810.34	
04/23/2010	731641	M & K BLUE ONE LLC	20985			38,018.00	
513-8591-625.93-40	04/20/2010	WO1095 COMPENSATION AGREE	P-610	274060	10/2010	38,018.00	
04/23/2010	731656	MONTANA STATE FIREMAN'S ASSOC	20195			2,621.36	
900-0000-209.99-24	04/23/2010	PAYROLL SUMMARY	20100423		10/2010	2,621.36	
04/23/2010	731657	MORRISON MAIERLE INC	2572			119,332.59	
407-7128-711.93-97	04/20/2010	MISC SERVICES	100528/529	274011	10/2010	42,692.51	

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407-7128-711.93-97	04/20/2010	MISC SERVICES	100530/531	274012	10/2010	76,640.08	
04/23/2010	731664	NEXTX COMMUNICATIONS INC	20952			11,707.50	
260-5518-455.36-90	04/21/2010	LIBRARY NETWORK	INV 847	274159	10/2010	5,015.00	
260-5518-455.36-90	04/21/2010	MISC SERVICES	INV 849	274159	10/2010	2,635.00	
260-5518-455.36-90	04/21/2010	MISC SERVICES	INV 948	274159	10/2010	4,057.50	
04/23/2010	731667	NORTHWESTERN ENERGY	15771			15,046.57	
561-7113-711.34-10	04/19/2010	0100483-7	041910	F10811	10/2010	2,374.41	
561-7113-711.34-10	04/19/2010	0100484-5	041910	F10811	10/2010	2,171.64	
561-7113-711.34-10	04/19/2010	1647695-4	041910	F10811	10/2010	30.85	
561-7117-711.34-10	04/19/2010	1669567-8	041910	F10811	10/2010	512.56	
561-7117-711.34-10	04/19/2010	1264299-7	041910	F10811	10/2010	509.68	
561-7117-711.34-10	04/19/2010	1341288-7	041910	F10811	10/2010	288.05	
561-7117-711.34-10	04/19/2010	1341289-5	041910	F10811	10/2010	28.91	
561-7117-711.34-10	04/19/2010	1341291-1	041910	F10811	10/2010	280.38	
561-7117-711.34-10	04/19/2010	1341295-2	041910	F10811	10/2010	439.54	
607-2235-486.34-10	04/23/2010	NW FIRE	07215809		10/2010	199.27	
211-3137-433.34-10	04/23/2010	NW PUBLIC WORKS	07240575		10/2010	148.78	
211-3133-433.34-10	04/23/2010	NW PUBLIC WORKS	08554040		10/2010	8.45	
10-5112-452.34-10	04/23/2010	NW PARK/RBC/PL	09254962		10/2010	405.67	
650-1566-487.34-10	04/23/2010		09758087		10/2010	415.76	
650-1566-487.34-10	04/23/2010	ACCOUNTS PAYABLE	11608023		10/2010	758.86	
650-1566-487.34-10	04/23/2010	ACCOUNTS PAYABLE	11608049		10/2010	2,907.57	
650-1566-487.34-10	04/23/2010	NW	12693917		10/2010	3,126.14	
10-5112-452.34-10	04/23/2010	NW	15220957		10/2010	236.90	
571-7148-713.34-10	04/23/2010	MET DOWNTOWN TRANS CENTER	17847567		10/2010	203.15	
04/23/2010	731677	NORTHWESTERN ENERGY	15784			130,728.79	
211-3136-433.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE SIGNALS		10/2010	10,586.93	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712544-6		10/2010	430.94	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712545-3		10/2010	216.29	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712546-1		10/2010	1,290.08	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0721276-4		10/2010	3,373.50	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0721277-2		10/2010	1,666.42	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712553-7		10/2010	1,059.95	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712554-5		10/2010	77.97	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712556-0		10/2010	377.85	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712557-8		10/2010	12,304.24	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712558-6		10/2010	1,365.42	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712559-4		10/2010	2,168.50	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712560-2		10/2010	1,546.45	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712561-0		10/2010	3,817.81	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712562-8		10/2010	147.77	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712563-6		10/2010	821.55	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712564-4		10/2010	193.31	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712565-1		10/2010	507.44	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712566-9		10/2010	2,799.52	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712567-7		10/2010	199.57	
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712568-5		10/2010	130.36	

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810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712570-1		10/2010	2,174.71
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712571-9		10/2010	165.15
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712572-7		10/2010	289.95
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712573-5		10/2010	845.71
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712574-3		10/2010	338.28
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712575-0		10/2010	169.14
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712576-8		10/2010	619.31
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712577-6		10/2010	433.52
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712578-4		10/2010	289.95
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712579-2		10/2010	124.83
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712580-0		10/2010	749.06
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712581-8		10/2010	202.84
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712582-6		10/2010	468.11
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712583-4		10/2010	454.15
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712584-2		10/2010	402.21
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712585-9		10/2010	319.81
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712586-7		10/2010	652.41
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712587-5		10/2010	217.47
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712588-3		10/2010	505.06
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712589-1		10/2010	24.06
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712590-9		10/2010	412.86
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712591-7		10/2010	314.12
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712592-5		10/2010	403.74
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712593-3		10/2010	1,330.90
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712594-1		10/2010	660.58
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712595-8		10/2010	555.76
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712596-6		10/2010	3,782.13
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712597-4		10/2010	474.80
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712598-2		10/2010	1,073.46
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712599-0		10/2010	434.94
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712600-6		10/2010	805.10
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712601-4		10/2010	700.74
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712602-2		10/2010	938.94
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712603-0		10/2010	628.25
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712604-8		10/2010	928.95
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712605-5		10/2010	51.54
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712606-3		10/2010	537.24
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712607-1		10/2010	330.28
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712608-9		10/2010	773.22
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712609-7		10/2010	206.44
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712610-5		10/2010	495.43
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712611-3		10/2010	468.11
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712612-1		10/2010	1,032.17
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712613-9		10/2010	867.01
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712614-7		10/2010	289.00
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712615-4		10/2010	36.82
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712616-2		10/2010	227.08
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712617-0		10/2010	454.15
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712618-8		10/2010	309.65
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712619-6		10/2010	1,473.96

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712620-4		10/2010	516.08
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712621-2		10/2010	1,032.17
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712622-0		10/2010	330.28
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712623-8		10/2010	123.86
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712624-6		10/2010	502.56
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712625-3		10/2010	206.44
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712626-1		10/2010	247.71
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712627-9		10/2010	206.44
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712628-7		10/2010	1,073.46
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712629-5		10/2010	368.77
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712630-3		10/2010	268.36
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712631-1		10/2010	660.58
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712632-9		10/2010	207.96
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712633-7		10/2010	173.29
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712634-5		10/2010	55.85
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712635-2		10/2010	55.85
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712636-0		10/2010	103.22
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712637-8		10/2010	59.56
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712638-6		10/2010	433.52
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712639-4		10/2010	639.29
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712640-2		10/2010	14.89
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712641-0		10/2010	298.94
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712642-8		10/2010	29.45
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712643-6		10/2010	289.00
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712644-4		10/2010	330.28
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712645-1		10/2010	214.93
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712646-9		10/2010	474.80
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712647-7		10/2010	67.02
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712648-5		10/2010	37.24
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712649-3		10/2010	37.24
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712650-1		10/2010	22.34
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712651-9		10/2010	410.33
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712652-7		10/2010	123.86
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712653-5		10/2010	308.72
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712654-3		10/2010	212.41
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712655-0		10/2010	7.37
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712656-8		10/2010	58.77
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712657-6		10/2010	89.35
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712658-4		10/2010	1,547.31
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712659-2		10/2010	327.32
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712660-0		10/2010	238.56
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712662-6		10/2010	700.74
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712663-4		10/2010	362.45
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712664-2		10/2010	845.72
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712665-9		10/2010	507.44
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712666-7		10/2010	2,198.85
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712667-5		10/2010	649.75
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712668-3		10/2010	382.17
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712669-1		10/2010	408.18
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712670-9		10/2010	129.96

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712671-7	350.94
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712672-5	12.68
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712673-3	82.57
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712674-1	311.95
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712675-8	536.61
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712676-6	72.49
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712677-4	96.65
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712678-2	73.87
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712679-0	289.95
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712680-8	991.60
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712681-6	2,105.16
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0718734-7	2,392.18
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1301786-8	14.53
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0719001-0	158.03
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0718801-4	3,427.56
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0719162-0	483.26
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0719644-7	1,676.66
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0719763-5	117.52
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0720813-5	122.27
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0720360-7	683.86
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0720606-3	2,270.52
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1301786-8	13.42
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0720810-1	1,067.47
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0720705-3	434.94
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0720937-2	2,737.72
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0720716-0	755.92
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0721427-3	128.22
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0721556-9	307.21
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0721684-9	37.05
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0833098-7	60.65
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0906944-4	341.79
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0995095-7	866.76
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0905005-5	2,462.69
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0926386-4	176.58
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0907926-0	51.99
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0961926-3	370.61
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1058710-3	724.46
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1087619-1	181.97
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1124127-0	53.47
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1045653-1	563.21
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1079722-3	289.32
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1172743-5	293.91
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1206985-2	294.62
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1296582-8	208.26
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1246537-3	102.32
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1303978-9	1,566.54
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1685375-6	273.22
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1433921-2	97.45
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1481532-8	531.59
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1481534-4	206.44

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1481535-1	412.86
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1481536-9	96.65
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1481537-7	1,109.53
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1481539-3	185.79
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1481540-1	165.15
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1662840-6	352.95
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1687005-7	1,561.76
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1607534-3	221.44
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1695873-8	749.36
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 1740353-6	243.82
810-3183-431.34-10	04/30/2010	LIGHT MAINT TRANSFER	NWE 0712569-3	43.21
04/23/2010	731685	POLK DIRECTORIES	16166	2,880.00
561-7110-711.33-90	04/20/2010	2010 POLK DIRECTORY	AIRPORT	240.00
150-2170-441.21-90	04/20/2010	2010 POLK DIRECTORY	ANIMAL SHELTER	240.00
209-4451-428.33-90	04/20/2010	2010 POLK DIRECTORY	BUILDING	240.00
10-1314-413.32-20	04/20/2010	2010 POLK DIRECTORY	CITY CLERK	240.00
10-1512-415.33-30	04/20/2010	2010 POLK DIRECTORY	FINANCE	240.00
718-2160-421.21-20	04/20/2010	2010 POLK DIRECTORY	POLICE 1	240.00
150-2115-421.22-85	04/20/2010	2010 POLK DIRECTORY	POLICE 2	240.00
150-2120-421.21-20	04/20/2010	2010 POLK DIRECTORY	POLICE 3	240.00
150-2150-421.21-90	04/20/2010	2010 POLK DIRECTORY	POLICE 4	240.00
502-7311-602.21-90	04/20/2010	2010 POLK DIRECTORY	PW BELKNAP 1	240.00
512-8311-622.21-90	04/20/2010	2010 POLK DIRECTORY	PW BELKNAP 2	120.00
541-3121-435.33-30	04/20/2010	2010 POLK DIRECTORY	SOLID WASTE	240.00
211-3131-433.32-40	04/20/2010	2010 POLK DIRECTORY	STREETS	240.00
04/23/2010	731689	QWEST COMMUNICATIONS	6319	9,736.51
225-2232-422.34-50	04/14/2010	QWEST 3RD PAY	252-1190	8,973.49
521-1592-493.34-50	04/14/2010	QWEST 3RD PAY	252-2041	43.20
601-1550-481.34-50	04/14/2010	QWEST 3RD PAY	256-5047	44.70
10-1212-412.34-50	04/14/2010	QWEST 3RD PAY	256-6082	45.98
561-7110-711.34-50	04/14/2010	QWEST 3RD PAY	256-7070	44.18
660-3110-431.34-50	04/14/2010	QWEST 3RD PAY	259-7758 1/2	63.67
670-3141-489.34-50	04/14/2010	QWEST 3RD PAY	259-7758 1/2	63.67
225-2232-422.34-50	04/14/2010	QWEST 3RD PAY	651-0282	43.20
10-5140-436.34-50	04/14/2010	QWEST 3RD PAY	652-0269	43.20
10-5112-452.34-50	04/14/2010	QWEST 3RD PAY	652-5507	44.18
10-5121-451.34-50	04/14/2010	QWEST 3RD PAY	652-8403	33.56
150-2111-421.34-50	04/14/2010	QWEST 3RD PAY	656-1046	43.20
150-2111-421.34-50	04/14/2010	QWEST 3RD PAY	656-3671	193.12
240-4301-419.34-50	04/14/2010	QWEST 3RD PAY	656-9578	28.58
240-4301-419.34-50	04/14/2010	QWEST 3RD PAY	656-9604	28.58
04/23/2010	731691	RIMROCK FOUNDATION	3210	25,579.06
738-1264-412.35-60	04/14/2010	COUNSELORS TX COURTS	2010-10	6,200.90
738-1264-412.35-90	04/14/2010	COUNSELORS TX COURTS	2010-10	6,822.50
738-1264-412.39-90	04/14/2010	COUNSELORS TX COURTS	2010-10	4,693.96
10-1220-412.35-75	04/20/2010	PSYCH VISIT-LURA	2010-10	300.00
246-1253-412.35-90	04/22/2010	IOP CNSLR.BAMDC-FEB/MAR10	2010-10	7,561.70

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
04/23/2010 205-3131-433.35-90	731694 04/20/2010	SANDERSON STEWART WO0921 SAFE ROUTES SCHOOL	20446 30763/30890	270374	10/2010	10,456.35 10,456.35	
04/23/2010 521-1594-493.36-50 521-1593-493.36-50 521-1592-493.36-50 521-1591-493.36-50	731699 04/19/2010 04/19/2010 04/19/2010 04/19/2010	SKYLINE SERVICES INC WINDOW CLEANING P4 P3 WINDOW CLEANING P2 WINDOW CLEANING P1 WINDOW CLEANING	10740 28557 28558 28559 28560	274081 274081 274081 274081	10/2010 10/2010 10/2010 10/2010	4,285.00 975.00 585.00 1,575.00 1,150.00	
04/23/2010 541-3122-435.23-90 211-3134-433.23-90 541-3122-435.23-90 541-3122-435.23-90 541-3123-435.23-90 211-3132-433.23-90 211-3132-433.23-90 211-3134-433.23-90 211-3132-433.23-90 211-3132-433.23-90 211-3132-433.23-90 571-7144-713.23-90 571-7144-713.23-90 541-3123-435.23-90	731713 03/05/2010 03/19/2010 03/26/2010 03/26/2010 03/26/2010 04/01/2010 04/01/2010 04/07/2010 04/07/2010 04/07/2010 04/14/2010 04/20/2010 04/20/2010 04/21/2010	TIRE-RAMA 4 TIRES PER MIKE B MP TIRE REPAIRS TIRES AND REPAIRS TIRE REPAIRS LF MP MP MP MP MP MP AUTO &TRUCK MAINT.ITEMS AUTO &TRUCK MAINT.ITEMS MP	1864 1050156437 1050-156782 1050157219 1050157224 1050157225 1050-157563 1050-157563 1050-1456704 1050-157446 1050-157198 1050157205 1050157206 1050-155655	271393 271393 271393 271393 271393 271393 271393 271393 271393 271393 271393 271393 271393 271393	09/2010 09/2010 09/2010 09/2010 09/2010 10/2010 10/2010 10/2010 10/2010 10/2010 10/2010 10/2010 10/2010 10/2010	4,487.26 1,492.00 40.00 431.50 1,690.90 128.00 40.00 64.95 30.00 20.00 30.00 418.55 15.00 86.36	
04/23/2010 412-7155-713.29-20	731715 04/19/2010	TOLAR MFG COMPANY INC MISC SERVICES	17260 0410480	272218	10/2010	4,000.00 4,000.00	
04/23/2010 502-0000-141.00-00 561-7118-711.23-13 10-5142-436.23-10	731716 04/16/2010 04/19/2010 04/21/2010	TOWN & COUNTRY SUPPLY ASSOCIAT WATER PARTS AND SUPPLIES INVOICE #86835 292 GAL DYED DIESEL	18295 73177 86835 82423		10/2010 10/2010 10/2010	25,281.54 16,096.20 8,468.40 716.94	
04/23/2010 541-3122-435.23-20 541-3123-435.23-20 541-3123-435.23-20	731717 04/20/2010 04/20/2010 04/21/2010	TRACTOR & EQUIPMENT MP MP MP	3775 BLW00115718 BLCS0456971 BLW00115822	274132 274133 274186	10/2010 10/2010 10/2010	17,922.61 356.10 170.68 17,395.83	
04/23/2010 640-2240-422.94-60 640-2240-422.94-60 640-2240-422.94-60 640-2240-422.94-60	731721 04/15/2010 04/15/2010 04/15/2010 04/15/2010	UNRUH FIRE INC 50% DWNPMT@ORDER/QRV#1 50% DWNPMT@ORDER/QRV#1 50%/DWNPMT/QRV#2@ORDER 50%/DWNPMT/QRV#2@ORDER	20509 712 QRV1/DWNPMT 712 QRV1/DWNPMT 712 QRV2 DWNPMT 712 QRV2 DWNPMT	273942 273942 273942 273942	10/2010 10/2010 10/2010 10/2010	116,953.00 376.50 58,100.00 376.50 58,100.00	
04/23/2010 723-6595-465.62-00	731722 04/22/2010	US BANK-REVOLVING LOAN FUND MISC SERVICES	16715 537240483306	274227	10/2010	5,779.59 5,779.59	
04/23/2010 723-6595-465.62-00	731726 04/22/2010	WELLS FARGO BANK-LOAN PAYMENT MISC SERVICES	16716 1609108243	274226	10/2010	5,779.59 5,779.59	
04/23/2010 503-0000-201.10-00	731728 04/20/2010	WESTERN MUNICIPAL CONSTRUCTION RETAINAGE RELEASE	11742 RET RELEASE	265602	10/2010	11,907.72 11,907.71	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
503-7591-609.93-40	04/20/2010	WO0801 2008 WTR/SWR REHAB	5	265602	10/2010	.01	
04/23/2010	731729	WESTERN SECURITY BANK	16462			5,849.46	
723-6595-465.62-00	04/22/2010	MISC SERVICES	100022110	274224	10/2010	2,924.73	
723-6595-465.62-00	04/22/2010	MISC SERVICES	157011874	274224	10/2010	2,924.73	
04/23/2010	731734	YELLOWSTONE COUNTY FINANCE DPT	16736			2,760.00	
150-2111-421.35-90	04/22/2010	MISC SERVICES	MARCH 10 JAIL	274234	10/2010	2,760.00	
04/23/2010	731737	Z & Z SEAL COATING INC	20793			25,901.37	
205-3131-433.93-90	04/20/2010	W10903 2009 PAVER PROJECT	2	271378	10/2010	25,901.37	
DATE RANGE TOTAL *						1,136,110.32 *	