

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
05/21/2010	732408	A & I DISTRIBUTORS	16			15,006.95	
601-0000-141.00-00	04/08/2010	MP	1905732		10/2010	2,326.28	
650-1567-487.23-20	04/08/2010	MP	1905732	273455	10/2010	51.29	
502-0000-141.00-00	04/19/2010	WATER PARTS AND SUPPLIES	1909349		10/2010	1,846.90	
571-7144-713.23-20	04/19/2010	MP	1906411	273455	10/2010	530.86	
561-7113-711.23-10	04/20/2010	NONSTOCKING ITEMS-P.U.D.	1905695	273455	10/2010	472.25	
10-5112-452.23-10	04/28/2010	GLOVES, GREASE	1910603	273455	10/2010	337.27	
601-0000-141.00-00	04/29/2010	MP	1908559		10/2010	780.34	
601-0000-141.00-00	04/29/2010	MP	1908559		10/2010	2,373.91	
601-0000-141.00-00	04/29/2010	MP	1910756		10/2010	1,241.57	
601-1553-481.26-50	04/29/2010	MP	1908559	273455	10/2010	.31-	
150-2112-421.23-20	04/29/2010	MP	1910756	273455	10/2010	24.32	
211-3132-433.23-20	04/29/2010	MP	1910756	273455	10/2010	24.32	
541-3122-435.23-20	04/29/2010	MP	1910756	273455	10/2010	24.27	
601-1553-481.26-50	04/30/2010	MP	203558	273455	10/2010	214.20	
601-1553-481.26-50	04/30/2010	MP	203573	273455	10/2010	29.04	
601-0000-141.00-00	05/03/2010	MP	1912958		11/2010	2,320.46	
601-0000-141.00-00	05/03/2010	MP	1912958		11/2010	162.16	
601-1553-481.26-50	05/03/2010	MP	1912958	273455	11/2010	.38-	
601-0000-141.71-41	05/10/2010	MP	1912928		11/2010	2,376.44	
601-0000-141.00-00	05/10/2010	MP	1912958-A		11/2010	1,460.58-	
601-0000-141.00-00	05/10/2010	MP	1912958-B		11/2010	1,460.58	
601-1553-481.26-50	05/07/2010	MP	203558-C	273455	11/2010	214.20-	
601-1553-481.26-50	05/07/2010	MP	203573-B	273455	11/2010	29.04-	
650-1565-487.23-20	05/10/2010	MP	1909972	273455	11/2010	10.38	
211-3134-433.23-20	05/10/2010	MP	1910928	273455	11/2010	105.06	
571-7144-713.23-20	05/10/2010	MP	1912928	273455	11/2010	.44-	
601-1553-481.26-50	05/10/2010	MP	1912958-A	273455	11/2010	.33	
601-1553-481.26-50	05/10/2010	MP	1912958-B	273455	11/2010	.33-	
05/21/2010	732433	BILLINGS CLINIC	20390			3,600.00	
150-2120-421.79-10	03/22/2010	MISC SERVICES	20100016	274758	11/2010	600.00	
150-2120-421.79-10	03/23/2010	MISC SERVICES	2010017	274758	11/2010	600.00	
150-2120-421.79-10	04/03/2010	MISC SERVICES	2010020	274758	11/2010	600.00	
150-2120-421.79-10	04/13/2010	MISC SERVICES	2010027	274758	11/2010	600.00	
150-2120-421.79-10	04/23/2010	MISC SERVICES	2010030	274758	11/2010	600.00	
150-2120-421.79-10	04/26/2010	MISC SERVICES	2010032	274758	11/2010	600.00	
05/21/2010	732437	BILLINGS WAREHOUSE FLOORING	21164			3,386.94	
541-3123-435.24-50	05/19/2010	FLOORING AT LF	3537	274645	11/2010	438.75	
541-3123-435.24-50	05/19/2010	FLOORING AT LF	3538	274645	11/2010	2,948.19	
05/21/2010	732445	CAMBRIDGE SYSTEMATICS INC	20224			8,964.98	
240-4301-419.72-14	05/17/2010	INV I8134-07 INV 8049-6	I8134-07 8049-6	274592	11/2010	8,964.98	
05/21/2010	732450	CARQUEST AUTO PARTS	3890			3,836.26	
502-0000-141.00-00	04/06/2010	WATER PARTS AND SUPPLIES	1935150430		10/2010	852.69	
502-7400-603.23-20	04/06/2010	NONSTOCKING ITEMS-P.U.D.	1935150349	273461	10/2010	138.65	
502-7500-609.24-10	04/08/2010	NONSTOCKING ITEMS-P.U.D.	1935150712	273461	10/2010	15.83	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
512-8500-625.23-20	04/08/2010	NONSTOCKING ITEMS-P.U.D.	1935150719	273461	10/2010	19.52
601-0000-141.00-00	04/09/2010	MP	1910-173505		10/2010	11.75
502-0000-141.00-00	04/12/2010	WATER PARTS AND SUPPLIES	1935150819		10/2010	35.52
211-3134-433.23-20	04/09/2010	MP	1910-173505	273461	10/2010	34.49
512-8500-625.23-20	04/12/2010	NONSTOCKING ITEMS-P.U.D.	1935150754	273461	10/2010	11.82
512-8500-625.23-20	04/12/2010	NONSTOCKING ITEMS-P.U.D.	1935150819	273461	10/2010	55.16
512-8314-622.21-20	04/12/2010	NONSTOCKING ITEMS-P.U.D.	1935150862	273461	10/2010	9.98
502-7400-603.24-50	04/12/2010	NONSTOCKING ITEMS-P.U.D.	1935150895	273461	10/2010	8.98
512-8314-622.21-20	04/12/2010	NONSTOCKING ITEMS-P.U.D.	1935150951	273461	10/2010	54.72
502-0000-141.00-00	04/14/2010	WATER PARTS AND SUPPLIES	1935151426		10/2010	49.86
502-7312-602.23-20	04/19/2010	NONSTOCKING ITEMS-P.U.D.	1935151963	273461	10/2010	9.50
150-2226-422.24-50	04/23/2010	FIRE1/AIR CHUCK/MCLEOD	1910-174760	FR1 273461	10/2010	16.54
541-3122-435.23-20	04/23/2010	MP	1935-152844	273461	10/2010	8.68
512-8400-623.24-50	04/23/2010	NONSTOCKING ITEMS-P.U.D.	1935152403	273461	10/2010	32.19
150-2112-421.23-20	04/26/2010	MP	1910-172976	273461	10/2010	43.04
150-2112-421.23-20	04/26/2010	MP	1910-173418	273461	10/2010	33.22
211-3134-433.23-20	04/26/2010	MP	1910-173418	273461	10/2010	6.05
211-3134-433.23-20	04/26/2010	MP	1910-173423	273461	10/2010	.54
541-3122-435.23-20	04/26/2010	MP	1910-173423	273461	10/2010	28.40
601-1555-481.23-20	04/26/2010	MP	1910-173707	273461	10/2010	149.02
150-2112-421.23-20	04/26/2010	MP	1910-173713	273461	10/2010	20.78
502-7500-609.23-30	04/26/2010	NONSTOCKING ITEMS-P.U.D.	1935152915	273461	10/2010	7.37
571-7144-713.23-20	04/26/2010	MP	273461	273461	10/2010	25.89
512-8400-623.24-50	04/27/2010	NONSTOCKING ITEMS-P.U.D.	1935153158	273461	10/2010	12.99
512-8500-625.23-20	04/28/2010	NONSTOCKING ITEMS-P.U.D.	1935153320	273461	10/2010	221.20
512-8500-625.23-20	04/28/2010	NONSTOCKING ITEMS-P.U.D.	1935153338	273461	10/2010	80.06
502-7500-609.23-20	04/28/2010	NONSTOCKING ITEMS-P.U.D.	1935153386	273461	10/2010	21.70
502-7500-609.23-30	04/29/2010	NONSTOCKING ITEMS-P.U.D.	1935153450	273461	10/2010	4.05
502-7500-609.24-10	04/29/2010	NONSTOCKING ITEMS-P.U.D.	1935153622	273461	10/2010	49.45
601-0000-141.00-00	04/30/2010	MP	1910-174310		10/2010	95.52
601-0000-141.00-00	04/30/2010	MP	1910-174686		10/2010	11.00
601-0000-141.00-00	04/30/2010	MP	1910-174698		10/2010	17.36
601-0000-141.00-00	04/30/2010	MP	1910-174798		10/2010	66.00
601-0000-141.00-00	04/30/2010	MP	1910-174884		10/2010	6.90
601-0000-141.00-00	04/30/2010	MP	1910-174946		10/2010	6.00
601-0000-141.00-00	04/30/2010	MP	1910-175556		10/2010	73.50
502-0000-141.00-00	04/30/2010	WATER PARTS AND SUPPLIES	1935153665		10/2010	297.56
502-0000-141.00-00	04/30/2010	WATER PARTS AND SUPPLIES	1935153725		10/2010	467.21
601-1553-481.26-50	04/30/2010	MP	1910-174884	273461	10/2010	8.68
512-8400-623.24-50	04/30/2010	NONSTOCKING ITEMS-P.U.D.	1935153555	273461	10/2010	43.77
502-7500-609.23-20	05/03/2010	NONSTOCKING ITEMS-P.U.D.	1935153714	273461	11/2010	125.91
512-8400-623.24-50	05/03/2010	NONSTOCKING ITEMS-P.U.D.	1935153736	273461	11/2010	8.98
601-0000-141.00-00	05/06/2010	MP	1910-175663		11/2010	8.27
211-3132-433.23-20	05/06/2010	MP	1910-175663	273461	11/2010	1.97
211-3134-433.23-20	05/10/2010	MP	1910-175584	273461	11/2010	23.94
150-2226-422.23-20	05/10/2010	MP	1910-175775	273461	11/2010	21.06
10-5112-452.23-20	05/19/2010	MP	117473PDX2STR	273461	11/2010	9.99-
211-3134-433.23-20	05/19/2010	MP	1910-173585	273461	11/2010	5.98
211-3132-433.23-20	05/19/2010	MP	1910-174037	273461	11/2010	100.98
601-1553-481.26-50	05/19/2010	MP	1910-174371	273461	11/2010	23.21

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211-3132-433.23-20	05/19/2010	MP	1910-174426	3.48
541-3122-435.23-20	05/19/2010	MP	1910-174426	28.98
150-2172-441.23-20	05/19/2010	MP	1910-174427	57.84
211-3132-433.23-20	05/19/2010	MP	1910-174427	1.20
150-2172-441.23-20	05/19/2010	MP	1910-174429	18.48
150-2226-422.23-20	05/19/2010	MP	1910-174636	57.83
541-3123-435.23-20	05/19/2010	MP	1910-174699	91.06
541-3122-435.23-20	05/19/2010	MP	1910-174823	21.06
150-2226-422.23-20	05/19/2010	MP	1910-174889	16.48
10-5112-452.23-20	05/19/2010	MP	1910-175503	12.90
541-3122-435.23-20	05/20/2010	MP	1935-150715	53.50
541-3122-435.23-20	05/20/2010	MP	1935-150715-A	53.50
502-7500-609.23-20	05/20/2010	MP	1935-150715-BB	53.50
05/21/2010	732452	COMMUNITY SOLUTIONS INC	18339	13,433.54
10-1220-412.35-75	05/20/2010	APRIL SUPVSN/J,F,M,A TSNG	2010-11	2,320.00
245-1257-412.35-81	05/20/2010	APRIL SUPVSN/J,F,M,A TSNG	2010-11	1,920.00
10-1220-412.35-75	05/20/2010	CS FOR FEES.GPS/UA	2010-11	302.00
247-1251-412.39-90	05/20/2010	CS FOR FEES.GPS/UA	2010-11	120.00
10-1220-412.35-75	05/20/2010	APRIL TESTING & SUPERVSN	2010-11	6,310.00
248-1263-412.35-81	05/20/2010	APRIL TESTING & SUPERVSN	2010-11	2,461.54
05/21/2010	732458	DECATUR ELECTRONICS INC	21113	11,935.00
710-2133-421.21-20	04/30/2010	MISC SERVICES	191188/191090	11,935.00
05/21/2010	732463	DIXIE PETRO-CHEM	1055	5,382.00
502-0000-141.00-00	05/19/2010	WATER PARTS AND SUPPLIES	7270015710	2,392.00
502-0000-141.00-00	05/19/2010	WATER PARTS AND SUPPLIES	7270016210	2,990.00
05/21/2010	732469	EGGELHOF INC	6667	2,922.01
502-0000-141.00-00	05/12/2010	WASTEWATER PARTS & SUPPLY	556581 55658	2,899.08
502-0000-141.00-00	05/17/2010	WASTEWATER PARTS & SUPPLY	273875	2,899.08
502-0000-141.00-00	05/17/2010	WASTEWATER PARTS & SUPPLY	556581 556580 A	2,922.01
05/21/2010	732471	ENTRE COMPUTER CENTER	1198	2,890.00
561-7110-711.29-25	05/17/2010	INVOICE #3414	3414	2,890.00
05/21/2010	732476	FERGUSON ENTERPRISES INC	20100	10,069.33
502-0000-141.00-00	05/19/2010	SYSTEMS	0541195	10,069.33
05/21/2010	732479	FIRST INTERSTATE BANK	1303	10,595.92
723-6595-465.62-00	05/20/2010	MISC SERVICES	1100216095	10,595.92
05/21/2010	732480	FREMONT MOTOR COMPANY	20835	24,321.71
562-7120-711.94-90	05/18/2010	MISC SERVICES	207897	24,321.71
05/21/2010	732496	HDR INC	1544	18,669.92
513-8491-623.93-90	05/19/2010	WO0808 WWTP 2008 ELECTRIC	25	458.91
502-7211-601.35-40	05/19/2010	WO0916 WTP&WWTP ELECTRIC	7	170.88
512-8211-621.35-40	05/19/2010	WO0916 WTP&WWTP ELECTRIC	7	170.88

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
502-7211-601.35-40		05/19/2010	WO0923 ELEC MASTER PLAN	6/197261-H	269621	11/2010	2,457.36
512-8211-621.35-40		05/19/2010	WO0923 ELEC MASTER PLAN	6/197261-H	269621	11/2010	2,457.36
513-8491-623.93-90		05/19/2010	WO1009 WWTP T-5 TRNSFRMR	3/197271-H	273263	11/2010	2,293.25
503-7491-603.93-90		05/19/2010	WO1011 HIGH SRVCPUMP H2-1	2	273326	11/2010	10,661.28
05/21/2010	732498	IAFF	20196				4,189.05
900-0000-209.99-20		05/21/2010	PAYROLL SUMMARY	20100521		11/2010	4,189.05
05/21/2010	732503	INGRAM BOOK COMPANY	1820				6,199.05
260-5519-455.32-42		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50795087	273700	11/2010	87.94
260-5519-455.32-41		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50872528	273700	11/2010	578.73
260-5519-455.32-42		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50872528	273700	11/2010	296.30
260-5519-455.32-42		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50909598	273700	11/2010	5.49
260-5519-455.32-26		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50909599	273700	11/2010	11.97
260-5519-455.32-20		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50909600	273700	11/2010	84.62
260-5519-455.32-41		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50909601	273700	11/2010	120.57
260-5519-455.32-26		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50909602	273700	11/2010	25.95
260-5519-455.32-20		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50909603	273700	11/2010	16.17
260-5519-455.32-42		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50943021	273700	11/2010	21.99
260-5519-455.32-20		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50943022	273700	11/2010	4.79
260-5519-455.32-42		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50943023	273700	11/2010	21.99
260-5519-455.32-26		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50943024	273700	11/2010	9.58
260-5519-455.32-55		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50943025	273700	11/2010	53.07
260-5519-455.32-20		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50943026	273700	11/2010	517.98
260-5519-455.32-23		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50943026	273700	11/2010	32.94
260-5519-455.32-55		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50943027	273700	11/2010	10.02
260-5519-455.32-26		05/20/2010	PUBLICATIONS/AUDIOVISUAL	50943028	273700	11/2010	126.77
260-5519-455.33-33		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51001932	273700	11/2010	10.59
260-5519-455.32-20		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51001933	273700	11/2010	7.08
260-5519-455.33-33		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51001933	273700	11/2010	10.59
260-5519-455.32-20		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51001934	273700	11/2010	129.29
260-5519-455.32-20		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51001935	273700	11/2010	20.97
260-5519-455.32-20		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51018887	273700	11/2010	15.34
260-5519-455.32-26		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51018888	273700	11/2010	28.80
260-5519-455.33-33		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51018889	273700	11/2010	11.78
260-5519-455.32-41		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51018890	273700	11/2010	24.91
260-5519-455.32-42		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51018891	273700	11/2010	20.34
260-5519-455.32-26		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51018892	273700	11/2010	9.00
260-5519-455.32-20		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51018893	273700	11/2010	15.33
260-5519-455.32-41		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51018894	273700	11/2010	17.69
260-5519-455.33-33		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51018895	273700	11/2010	646.02
260-5519-455.33-34		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51018895	273700	11/2010	32.93
260-5519-455.32-55		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51018896	273700	11/2010	10.61
260-5519-455.32-26		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51018897	273700	11/2010	44.81
260-5519-455.32-20		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51054226	273700	11/2010	67.50
260-5519-455.32-20		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51054227	273700	11/2010	17.96
260-5519-455.33-33		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51054228	273700	11/2010	159.88
260-5519-455.32-20		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071180	273700	11/2010	16.49
260-5519-455.32-41		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071181	273700	11/2010	9.60
260-5519-455.32-41		05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071182	273700	11/2010	31.95

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260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071183	273700	11/2010	25.57
260-5519-455.32-42	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071184	273700	11/2010	12.64
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071185	273700	11/2010	58.98
260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071186	273700	11/2010	25.71
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071187	273700	11/2010	30.66
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071188	273700	11/2010	9.58
260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071189	273700	11/2010	2.39
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071189	273700	11/2010	9.58
260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071190	273700	11/2010	14.97
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071191	273700	11/2010	9.57
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071192	273700	11/2010	14.13
260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071193	273700	11/2010	32.00
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071193	273700	11/2010	14.13
260-5519-455.32-23	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071194	273700	11/2010	127.60
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51071194	273700	11/2010	647.12
260-5519-455.32-23	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51092193	273700	11/2010	76.17
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51092193	273700	11/2010	15.34
260-5519-455.32-55	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51158372	273700	11/2010	10.02
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	511683369	273700	11/2010	313.00
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51168362	273700	11/2010	54.22
260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51168363	273700	11/2010	13.57
260-5519-455.32-42	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51168364	273700	11/2010	169.27
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51168365	273700	11/2010	100.31
260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51168366	273700	11/2010	38.76
260-5519-455.33-82	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51168367	273700	11/2010	28.48
260-5519-455.33-34	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51168368	273700	11/2010	13.72
260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51168370	273700	11/2010	17.97
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51168371	273700	11/2010	17.08
260-5519-455.32-26	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51168373	273700	11/2010	26.54
260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51168374	273700	11/2010	14.72
260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51168375	273700	11/2010	9.00
260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51186438	273700	11/2010	10.77
260-5519-455.32-42	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51186439	273700	11/2010	34.46
260-5519-455.32-55	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51186440	273700	11/2010	723.48
260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51230486	273700	11/2010	17.97
260-5519-455.32-23	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51230487	273700	11/2010	10.99
260-5519-455.32-55	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51230488	273700	11/2010	36.54
260-5519-455.32-20	05/20/2010	PUBLICATIONS/AUDIOVISUAL	51230489	273700	11/2010	25.71
05/21/2010	732505	J & J CONCRETE	15244			23,456.54
840-3184-431.93-10	05/19/2010	WO0820 STRM DRAIN TRBLE	5	268418	11/2010	23,456.54
05/21/2010	732509	JTL GROUP INC DBA KNIFE RIVER	2417			23,485.04
502-0000-141.00-00	05/12/2010	SYSTEMS	203372		11/2010	21,825.34
211-3132-433.45-20	05/19/2010	ROAD/HIGHWAY MATERIAL	198872	274737	11/2010	524.88
211-3132-433.45-20	05/19/2010	ROAD/HIGHWAY MATERIAL	204890	274737	11/2010	115.82
211-3132-433.45-20	05/19/2010	ROAD/HIGHWAY MATERIAL	204891	274737	11/2010	27.50
211-3132-433.45-20	05/19/2010	ROAD/HIGHWAY MATERIAL	204933	274737	11/2010	113.93
211-3132-433.45-20	05/19/2010	ROAD/HIGHWAY MATERIAL	204990	274737	11/2010	111.94
211-3132-433.47-10	05/19/2010	ROAD AND HIGHWAY MATERIAL	205003	274737	11/2010	341.00

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211-3132-433.45-20	05/19/2010	ROAD/HIGHWAY MATERIAL	205146	274737	11/2010	110.69
211-3132-433.47-10	05/19/2010	ROAD AND HIGHWAY MATERIAL	205161	274737	11/2010	99.50
211-3132-433.45-20	05/19/2010	ROAD/HIGHWAY MATERIAL	205377	274737	11/2010	214.44
05/21/2010	732512	KOIS BROTHERS EQUIPMENT CO	6452			10,317.39
640-2240-422.94-60	04/23/2010	WINCH/BUMPER/GRILL GUARD	MT30245 RESCUE2	266607	10/2010	2,500.00
640-2240-422.94-60	04/23/2010	WINCH/BUMPER/GRILL GUARD	MT30245 RESCUE2	266607	10/2010	2,250.00
541-3122-435.23-20	05/10/2010	MP	85783	273465	11/2010	578.00
601-1553-481.26-50	05/10/2010	MP	85783	273465	11/2010	10.41
541-3122-435.23-20	05/18/2010	MP	MT30322	271389	11/2010	4,978.98
05/21/2010	732515	LANGLAS & ASSOCIATES INC	7004			39,857.64
414-0000-201.10-00	05/20/2010	P1 ELEVATOR COMPLETION	RET. RELEASE	268693	11/2010	11,284.25
414-1519-493.92-24	05/20/2010	P1 ELEVATOR COMPLETION	050510	268693	11/2010	28,573.39
05/21/2010	732522	MAILING TECHNICAL SERVICES	12577			4,359.54
209-4451-428.31-10	05/19/2010	MISC SERVICES	APRIL 2010	274783	11/2010	33.00
521-1522-493.31-10	05/19/2010	MISC SERVICES	APRIL 2010	274783	11/2010	217.00
605-1515-483.31-10	05/19/2010	MISC SERVICES	APRIL 2010	274783	11/2010	4,109.54
05/21/2010	732523	MARVIN & ASSOCIATES	2310			8,835.00
845-3186-431.93-10	05/19/2010	WO1007 24TH ST W/GRAND	3	273448	11/2010	8,835.00
05/21/2010	732530	MONTANA DEPT OF TRANSPORTATION	2496			25,000.00
840-3184-431.35-90	05/19/2010	SHILOH DRAIN PER MOA	AR# 29113	274759	11/2010	25,000.00
05/21/2010	732532	MONTANA FIRE WORK LLC	19788			2,851.57
407-7128-711.94-97	05/17/2010	INVOICE #LOGAN-041610	LOGAN-041610	F10953	11/2010	2,851.57
05/21/2010	732535	MONTANA STATE FIREMAN'S ASSOC	20195			2,618.69
900-0000-209.99-24	05/21/2010	PAYROLL SUMMARY	20100521		11/2010	2,618.69
05/21/2010	732536	MORRISON MAIERLE INC	2572			34,804.80
407-7128-711.93-97	05/19/2010	MISC SERVICES	100528	274011	11/2010	11,600.20
407-7128-711.93-97	05/19/2010	MISC SERVICES	100529	274011	11/2010	11,969.06
407-7128-711.93-97	05/19/2010	MISC SERVICES	100727	274012	11/2010	7,644.32
407-7128-711.93-97	05/19/2010	MISC SERVICES	100727	274012	11/2010	1,911.08
407-7128-711.93-97	05/19/2010	MISC SERVICES	100728	274012	11/2010	1,344.11
407-7128-711.93-97	05/19/2010	MISC SERVICES	100728	274012	11/2010	336.03
05/21/2010	732543	MUNICIPAL CODE CORP	2610			4,309.90
561-7110-711.33-90	05/19/2010	BMCC SUPP 37	AIRPORT	274789	11/2010	91.89
10-1220-412.21-90	05/19/2010	BMCC SUPPLEMENT 37	ANIMAL SHELTER	274789	11/2010	91.89
209-4451-428.25-20	05/19/2010	BMCC SUPP 37	BUILDING	274789	11/2010	183.78
10-5110-453.32-40	05/19/2010	BMCC SUPP 37	CEMETERY	274789	11/2010	91.89
10-5140-436.22-90	05/19/2010	BMCC SUPP 37	CEMETERY	274789	11/2010	91.89
10-1611-416.33-30	05/19/2010	BMCC SUPP 37	CITY ATTY	274789	11/2010	367.56
10-1100-411.32-30	05/19/2010	BMCC SUPP 37	CITY CLERK	274789	11/2010	91.89
10-1314-413.35-90	05/19/2010	N.O.W.	CITY CLERK	274789	11/2010	174.85
10-4321-419.32-40	05/19/2010	BMCC SUPP 37	CODE ENFORCE	274789	11/2010	275.67

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
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670-3141-489.21-90	05/19/2010	BMCC SUPP 37	ENGINEERING	274789	11/2010	91.89	
10-1512-415.33-30	05/19/2010	BMCC SUPP 37	FINANCE	274789	11/2010	183.78	
150-2223-422.25-20	05/19/2010	BMCC SUPP 37	FIRE	274789	11/2010	183.78	
10-1100-411.32-30	05/19/2010	BMCC SUPP 37	IT	274789	11/2010	91.89	
10-1314-413.32-20	05/19/2010	BMCC SUPP 37	LIBRARY	274789	11/2010	91.89	
10-1100-411.32-30	05/19/2010	BMCC SUPP 37	MAYOR & COUNCIL	274789	11/2010	91.89	
10-1100-411.32-30	05/19/2010	BMCC SUPP 37	MUNI COURT	274789	11/2010	183.78	
10-1212-412.33-90	05/19/2010	BMCC SUPP 37	MUNI JUDGE	274789	11/2010	91.89	
150-2170-441.21-90	05/19/2010	BMCC SUPP 37	MUNI JUDGE	274789	11/2010	91.89	
571-7141-713.32-30	05/19/2010	BMCC SUPP 37	PARKS & REC	274789	11/2010	91.89	
240-4301-419.32-10	05/19/2010	BMCC SUPP 37	PLANNING	274789	11/2010	183.78	
10-4321-419.32-20	05/19/2010	BMCC SUPP 37	PLANNING (CO)	274789	11/2010	91.89	
150-2150-421.32-10	05/19/2010	BMCC SUPP 37	POLICE	274789	11/2010	459.45	
150-2115-421.22-85	05/19/2010	BMCC SUPP 37	POLICE (1)	274789	11/2010	91.89	
10-1220-412.21-90	05/19/2010	BMCC SUPP 37	PUBLIC WORKS	274789	11/2010	91.89	
660-3110-431.32-30	05/19/2010	BMCC SUPP 37	PUBLIC WORKS	274789	11/2010	91.89	
541-3121-435.33-30	05/19/2010	BMCC SUPP 37	SOLID WASTE	274789	11/2010	91.89	
620-1911-482.22-90	05/19/2010	BMCC SUPP 37	SOLID WASTE	274789	11/2010	91.89	
211-3131-433.33-70	05/19/2010	BMCC SUPP 37	STREET/TRAFFIC	274789	11/2010	91.89	
260-5519-455.32-20	05/19/2010	BMCC SUPP 37	STREET/TRAFFIC	274789	11/2010	91.89	
10-1100-411.32-30	05/19/2010	BMCC SUPP 37	TRANSIT	274789	11/2010	91.89	
502-7400-603.21-90	05/19/2010	BMCC SUPP 37	UTILITIES	274789	11/2010	183.78	
05/21/2010	732546	MWH SOFT, INC.	18810			4,500.00	
502-7400-603.35-53	05/17/2010	SOFTWARE LICENSE RENEWAL	10339AM	274725	11/2010	2,250.00	
512-8400-623.35-53	05/17/2010	SOFTWARE LICENSE RENEWAL	10339AM	274725	11/2010	2,250.00	
05/21/2010	732549	NEW WORLD SYSTEMS	8477			2,835.00	
225-2232-422.38-22	05/17/2010	2010/CONF/REGIS/HOLBROOK	000238 HOLBROOK	274704	11/2010	945.00	
150-2221-422.38-23	05/17/2010	2010 CONF/REGIS/RONQUILLO	001227 RONQUILL	274704	11/2010	945.00	
225-2232-422.38-22	05/17/2010	2010/CONF/REGIS/AMAN, M.	001758 AMAN	274704	11/2010	945.00	
05/21/2010	732550	NORMONT EQUIPMENT COMPANY	2738			4,719.50	
502-0000-141.00-00	05/19/2010	SYSTEMS	2005000068		11/2010	444.90	
211-3134-433.23-20	05/19/2010	MISC SERVICES	200500026	274735	11/2010	1,450.24	
211-3133-433.29-20	05/19/2010	MISC SERVICES	200500035	274735	11/2010	820.00	
211-3136-433.24-20	05/19/2010	MISC SERVICES	200500035	274735	11/2010	550.00	
211-3134-433.23-20	05/19/2010	MISC SERVICES	200500059	274735	11/2010	1,454.36	
05/21/2010	732551	NORTH WEST FLOORS	16186			28,872.36	
562-7120-711.92-90	05/20/2010	MISC SERVICES	2340	274075	11/2010	28,872.36	
05/21/2010	732554	NORTHWESTERN ENERGY	15771			20,348.64	
561-7117-711.34-10	05/18/2010	1264299-7	051810	F10955	11/2010	506.25	
561-7117-711.34-10	05/18/2010	1341288-7	051810	F10955	11/2010	280.19	
561-7117-711.34-10	05/18/2010	1341289-5	051810	F10955	11/2010	18.32	
561-7117-711.34-10	05/18/2010	1341291-1	051810	F10955	11/2010	304.07	
561-7117-711.34-10	05/18/2010	1341295-2	051810	F10955	11/2010	286.31	
561-7113-711.34-10	05/18/2010	0100484-5	051810	F10955	11/2010	1,884.47	
561-7113-711.34-10	05/18/2010	0100483-7	051810	F10955	11/2010	2,010.19	

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561-7113-711.34-10	05/18/2010	1647695-4	051810	F10955	11/2010	26.06	
561-7117-711.34-10	05/18/2010	1669567-8	051810	F10955	11/2010	526.32	
10-5127-451.34-10	05/20/2010	NW PARK/REC/PL	07123870		11/2010	37.95	
10-5122-451.34-10	05/20/2010	NW PARK/REC/PL	07125362		11/2010	124.67	
10-5122-451.34-10	05/20/2010	NW PARK/REC/PL	07208184		11/2010	24.63	
10-5126-451.34-10	05/20/2010	NW PARK/REC/PL	07208218		11/2010	71.59	
502-7400-603.34-10	05/20/2010	NW PUD-WATER TREAT	07222649		11/2010	2,157.83	
10-5112-452.34-10	05/20/2010	NW PARK/REC/PL	07222870		11/2010	825.20	
502-7400-603.34-10	05/20/2010	NW PUD-WATER TREAT	07230402		11/2010	2,118.12	
10-5112-452.34-10	05/20/2010	NW PARK/REC/PL	07230451		11/2010	319.76	
502-7400-603.34-10	05/20/2010	NW PUD-WATER TREAT	07230592		11/2010	11.49	
10-5112-452.34-10	05/20/2010	NW Parks	08392805		11/2010	49.45	
211-3133-433.34-10	05/20/2010	NW PUBLIC WORKS	08554040		11/2010	8.45	
150-2221-422.34-10	05/20/2010	NW FIRE	08715468		11/2010	473.28	
10-5112-452.34-10	05/20/2010	NW PARK/REC/PL	09254962		11/2010	522.76	
650-1566-487.34-10	05/20/2010		09758087		11/2010	389.56	
872-5198-452.34-10	05/20/2010	NW PARK/REC/PL	10458131		11/2010	49.45	
502-7400-603.34-10	05/20/2010	NW PUD	11164522		11/2010	289.80	
561-7117-711.34-10	05/20/2010	NW PUD	11389269		11/2010	101.41	
650-1566-487.34-10	05/20/2010	ACCOUNTS PAYABLE	11608023		11/2010	749.11	
650-1566-487.34-10	05/20/2010	ACCOUNTS PAYABLE	11608049		11/2010	2,895.21	
650-1566-487.34-10	05/20/2010	NW	12693917		11/2010	3,098.97	
571-7148-713.34-10	05/20/2010	MET DOWNTOWN TRANS CENTER	17847567		11/2010	187.77	
05/21/2010	732564	NORTHWESTERN ENERGY	15784			130,293.34	
211-3136-433.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE SIGNALS		11/2010	10,331.04	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712544-6		11/2010	431.55	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712545-3		11/2010	447.09	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712546-1		11/2010	1,291.87	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0721276-4		11/2010	3,394.58	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0721277-2		11/2010	1,671.55	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712553-7		11/2010	1,060.90	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712554-5		11/2010	78.22	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712556-0		11/2010	375.91	
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810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712561-0		11/2010	3,819.66	
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810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712563-6		11/2010	821.96	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712564-4		11/2010	193.41	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712565-1		11/2010	507.68	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712566-9		11/2010	2,801.11	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712567-7		11/2010	199.79	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712568-5		11/2010	130.55	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712570-1		11/2010	2,175.76	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712571-9		11/2010	165.25	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712572-7		11/2010	290.09	
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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
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810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712574-3		11/2010	338.45
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712575-0		11/2010	169.23
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712576-8		11/2010	619.66
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712577-6		11/2010	433.76
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712578-4		11/2010	290.09
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712579-2		11/2010	124.93
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712580-0		11/2010	749.43
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712581-8		11/2010	202.99
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712582-6		11/2010	468.46
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712583-4		11/2010	454.41
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712584-2		11/2010	402.41
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712585-9		11/2010	320.23
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712586-7		11/2010	652.73
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712587-5		11/2010	217.58
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712588-3		11/2010	505.30
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712589-1		11/2010	24.07
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712590-9		11/2010	413.09
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712591-7		11/2010	314.27
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712592-5		11/2010	404.08
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712593-3		11/2010	1,241.87
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712594-1		11/2010	660.96
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712595-8		11/2010	556.03
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712596-6		11/2010	3,784.03
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712597-4		11/2010	475.07
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712598-2		11/2010	1,074.07
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712599-0		11/2010	435.15
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712600-6		11/2010	805.55
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712601-4		11/2010	701.08
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712602-2		11/2010	940.07
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712603-0		11/2010	628.56
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712604-8		11/2010	929.48
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712605-5		11/2010	51.63
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712606-3		11/2010	538.99
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712607-1		11/2010	330.47
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712608-9		11/2010	773.60
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712609-7		11/2010	206.56
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712610-5		11/2010	495.72
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712611-3		11/2010	468.46
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712612-1		11/2010	1,032.76
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712613-9		11/2010	867.50
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712614-7		11/2010	289.17
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712615-4		11/2010	36.89
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712616-2		11/2010	227.21
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712617-0		11/2010	454.41
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712618-8		11/2010	309.83
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712619-6		11/2010	1,474.68
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712620-4		11/2010	516.38
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712621-2		11/2010	1,032.76
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712622-0		11/2010	330.47
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712623-8		11/2010	123.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
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810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712624-6		11/2010	504.21
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712625-3		11/2010	206.56
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712626-1		11/2010	247.85
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712627-9		11/2010	206.56
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712628-7		11/2010	1,074.07
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712629-5		11/2010	368.98
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712630-3		11/2010	268.51
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712631-1		11/2010	660.96
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712632-9		11/2010	208.64
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712633-7		11/2010	173.86
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712634-5		11/2010	56.03
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712635-2		11/2010	56.03
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712636-0		11/2010	103.29
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712637-8		11/2010	59.75
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712638-6		11/2010	433.76
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712639-4		11/2010	641.39
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712640-2		11/2010	14.94
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712641-0		11/2010	301.10
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712642-8		11/2010	29.50
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810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712651-9		11/2010	410.70
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712652-7		11/2010	123.94
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712653-5		11/2010	309.75
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810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712660-0		11/2010	239.35
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810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712662-6		11/2010	701.08
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712663-4		11/2010	362.63
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712664-2		11/2010	846.14
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712665-9		11/2010	507.68
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712666-7		11/2010	2,199.92
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712667-5		11/2010	651.85
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712668-3		11/2010	383.44
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712669-1		11/2010	409.54
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712670-9		11/2010	130.39
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712671-7		11/2010	351.14
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712672-5		11/2010	12.70
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712673-3		11/2010	82.62

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
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810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712675-8		11/2010	537.08
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712676-6		11/2010	72.52
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712677-4		11/2010	96.70
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712678-2		11/2010	73.96
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712679-0		11/2010	290.09
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712680-8		11/2010	992.92
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712681-6		11/2010	2,107.80
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0718734-7		11/2010	2,393.34
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1301786-8		11/2010	10.74
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0719001-0		11/2010	158.55
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0718801-4		11/2010	3,429.50
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0719162-0		11/2010	483.49
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0719644-7		11/2010	1,678.06
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0719763-5		11/2010	117.89
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0720813-5		11/2010	118.31
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0720360-7		11/2010	686.11
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0720606-3		11/2010	2,272.03
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1301786-8		11/2010	9.91
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0720810-1		11/2010	1,070.94
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0720705-3		11/2010	435.15
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0720937-2		11/2010	2,739.27
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0720716-0		11/2010	758.39
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0721427-3		11/2010	128.63
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0721556-9		11/2010	307.31
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0721684-9		11/2010	36.98
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0833098-7		11/2010	60.85
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0906944-4		11/2010	342.89
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0995095-7		11/2010	867.44
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0905005-5		11/2010	2,463.61
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0926386-4		11/2010	176.67
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0907926-0		11/2010	52.16
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0961926-3		11/2010	371.83
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1058710-3		11/2010	724.69
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1087619-1		11/2010	182.57
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1124127-0		11/2010	53.50
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1045653-1		11/2010	565.07
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1079722-3		11/2010	290.29
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1172743-5		11/2010	296.71
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1206985-2		11/2010	294.83
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1296582-8		11/2010	208.35
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1246537-3		11/2010	90.02
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1303978-9		11/2010	1,567.05
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1685375-6		11/2010	274.12
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1433921-2		11/2010	91.58
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1481532-8		11/2010	531.85
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1481534-4		11/2010	206.56
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1481535-1		11/2010	413.09
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1481536-9		11/2010	96.70
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1481537-7		11/2010	1,110.19

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1481539-3		11/2010	185.90	
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810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1662840-6		11/2010	353.09	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1687005-7		11/2010	1,563.40	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1607534-3		11/2010	186.21	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1695873-8		11/2010	674.85	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 1740353-6		11/2010	199.94	
810-3183-431.34-10	05/31/2010	LIGHT MAINT TRANSFER	NWE 0712569-3		11/2010	43.35	
05/21/2010	732567	O'REILLY AUTO PARTS	18273			3,514.89	
211-3132-433.23-20	04/06/2010	MP	1551-446004	271392	10/2010	26.06	
601-0000-141.71-41	04/07/2010	MP	1551-446276		10/2010	7.20	
150-2112-421.23-20	04/07/2010	MP	1551-446262	271392	10/2010	9.99	
150-2231-422.23-20	04/07/2010	MP	1551-446274	271392	10/2010	9.48	
601-0000-141.71-41	04/09/2010	MP	1551-447868		10/2010	152.02	
571-7144-713.23-20	04/09/2010	MP	1551-447868	273469	10/2010	43.44	
571-7147-713.23-20	04/09/2010	MP	1551-447868	273469	10/2010	26.94	
571-7144-713.29-20	04/13/2010	INVOICE# 1551-446620	1551-446620	F10801	10/2010	1,445.00	
211-3132-433.23-20	04/14/2010	MISC SERVICES	1551-446546	273469	10/2010	14.99	
211-3136-433.23-20	04/14/2010	MISC SERVICES	1551-449184	273469	10/2010	102.96	
211-3136-433.23-20	04/14/2010	MISC SERVICES	1551-449354	273469	10/2010	94.99	
211-3138-433.29-20	04/14/2010	MISC SERVICES	1551-449624	273469	10/2010	135.99	
150-2229-422.24-90	04/23/2010	ABSORBENT/FIRE/LARSON	1551-451593 FR4	273469	10/2010	274.50	
541-3122-435.23-20	04/26/2010	MP	1551-446896	273469	10/2010	65.12	
571-7144-713.23-20	04/26/2010	MP	1551-447962	273469	10/2010	28.50	
670-3141-489.23-20	04/26/2010	MP	1551-448270	273469	10/2010	40.49	
601-0000-141.00-00	04/28/2010	MP	1551-451584		10/2010	29.88	
601-0000-141.00-00	04/28/2010	MP	1551-453351		10/2010	110.88	
211-3136-433.22-90	04/28/2010	MISC SERVICES	1551-449752	273469	10/2010	6.49	
211-3138-433.23-60	04/28/2010	MISC SERVICES	1551-450380	273469	10/2010	22.99	
512-8500-625.23-20	04/30/2010	NONSTOCKING ITEMS-P.U.D.	1551453450	273469	10/2010	18.98	
571-7147-713.23-20	05/10/2010	MP	1551-451687	273469	11/2010	23.48	
601-0000-141.71-41	05/19/2010	MP	1551-451606		11/2010	20.70	
601-1555-481.23-20	05/19/2010	MP	1551-437206-A	271392	11/2010	9.49	
601-1555-481.23-20	05/19/2010	MP	1551-447866	271392	11/2010	26.07	
211-3132-433.23-20	05/19/2010	MP	1551-448383	271392	11/2010	35.98	
502-7500-609.23-20	05/19/2010	MP	1551-448383	271392	11/2010	35.98	
541-3122-435.23-20	05/19/2010	MP	1551-448383	271392	11/2010	30.84	
150-2112-421.23-20	05/19/2010	MP	1551-449536	271392	11/2010	40.94	
541-3122-435.23-20	05/19/2010	MP	1551-449881	271392	11/2010	34.99	
512-8500-625.23-20	05/19/2010	MP	1551-450974	271392	11/2010	41.59	
601-1553-481.26-50	05/19/2010	MP	1551-451414	271392	11/2010	9.99	
571-7144-713.23-20	05/19/2010	MP	1551-451606	271392	11/2010	19.98	
571-7147-713.24-10	05/19/2010	MP	1551-451606	271392	11/2010	15.99	
571-7144-713.23-20	05/19/2010	MP	1551-451615	271392	11/2010	15.40	
571-7147-713.23-20	05/19/2010	MP	1551-451656	271392	11/2010	8.48	
10-5121-451.23-20	05/19/2010	MP	1551-451864	271392	11/2010	211.96	
571-7144-713.23-20	05/19/2010	MP	1551-451946	271392	11/2010	19.98	
571-7147-713.26-30	05/19/2010	MP	1551-453361	271392	11/2010	57.96	
150-2112-421.23-20	05/19/2010	MP	1551-453442	271392	11/2010	68.34	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
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502-7500-609.23-20	05/19/2010	MP	1551-453472	271392	11/2010	106.18
571-7144-713.23-20	05/19/2010	MP	271392	271392	11/2010	72.66
571-7144-713.23-20	05/19/2010	MP	1551-447890	273469	11/2010	40.00-
05/21/2010	732576	PROTECH MECHANICAL INC	7475			7,584.82
260-5512-455.36-70	05/19/2010	EMERGENCY REPAIR OF BASEM	49735	F10967	11/2010	7,584.82
05/21/2010	732578	QWEST COMMUNICATIONS	6319			9,616.74
225-2232-422.34-50	05/13/2010	QWEST MAY	252-1190		11/2010	8,974.53
521-1592-493.34-50	05/13/2010	QWEST MAY	252-2041		11/2010	43.20
601-1550-481.34-50	05/13/2010	QWEST MAY	256-5047		11/2010	44.70
10-1212-412.34-50	05/13/2010	QWEST MAY	256-6082		11/2010	46.13
561-7110-711.34-50	05/13/2010	QWEST MAY	256-7070		11/2010	44.18
660-3110-431.34-50	05/13/2010	QWEST MAY	259-7758 1/2		11/2010	63.66
670-3141-489.34-50	05/13/2010	QWEST MAY	259-7758 1/2		11/2010	63.66
225-2232-422.34-50	05/13/2010	QWEST MAY	651-0282		11/2010	43.20
150-2111-421.34-50	05/13/2010	QWEST MAY	656-1046		11/2010	43.20
150-2111-421.34-50	05/13/2010	QWEST MAY	656-3671		11/2010	193.12
240-4301-419.34-50	05/13/2010	QWEST MAY	656-9578		11/2010	28.58
240-4301-419.34-50	05/13/2010	QWEST MAY	656-9604		11/2010	28.58
05/21/2010	732582	RIMROCK FOUNDATION	3210			24,161.39
737-1265-412.37-30	05/20/2010	COUNSELOR/CM/JAG-OUTSTAND	2010-11	274799	11/2010	1,028.17
245-1257-412.35-75	05/20/2010	APRIL SERVICES	2010-11	274800	11/2010	2,221.75
246-1253-412.35-90	05/20/2010	APRIL SERVICES	2010-11	274800	11/2010	3,730.85
737-1265-412.23-10	05/20/2010	APRIL SERVICES	2010-11	274800	11/2010	57.00
737-1265-412.35-90	05/20/2010	APRIL SERVICES	2010-11	274800	11/2010	1,008.80
738-1264-412.35-60	05/20/2010	APRIL SAMHSA	2010-11	274801	11/2010	3,496.09
738-1264-412.35-90	05/20/2010	APRIL SAMHSA	2010-11	274801	11/2010	3,411.25
738-1264-412.39-90	05/20/2010	APRIL SAMHSA	2010-11	274801	11/2010	2,075.11
248-1263-412.35-90	05/20/2010	APRIL - BAMDUI	2010-11	274802	11/2010	7,132.37
05/21/2010	732586	SANDERSON STEWART	20446			30,001.61
205-3131-433.35-90	05/19/2010	WO0921 SAFE RTES TO SCHL	6	270374	11/2010	17,947.42
463-3161-431.93-10	05/19/2010	SID 1389 CLUBHOUSE WAY	6	271377	11/2010	12,054.19
05/21/2010	732607	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			44,010.97
601-0000-141.00-00	05/18/2010	MP	86886		11/2010	25,757.26
601-0000-141.00-00	05/18/2010	MP	87491		11/2010	6,049.58
561-7118-711.23-13	05/17/2010	INVOICE #87487	87487	F10951	11/2010	11,231.22
150-2226-422.23-10	05/19/2010	FIRE1/UNLEADED/380 GALS	73270 FIRE1	267496	11/2010	972.91
05/21/2010	732613	US BANK-REVOLVING LOAN FUND	16715			10,595.92
723-6595-465.62-00	05/20/2010	MISC SERVICES	537240483306	274817	11/2010	10,595.92
05/21/2010	732619	WELLS FARGO BANK-LOAN PAYMENT	16716			10,595.92
723-6595-465.62-00	05/20/2010	MISC SERVICES	1609108243	274816	11/2010	10,595.92
05/21/2010	732622	WESTERN SECURITY BANK	16462			10,724.02
723-6595-465.62-00	05/20/2010	MISC SERVICES	100022110	274814	11/2010	5,362.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
723-6595-465.62-00	05/20/2010	MISC SERVICES	157011874	274814	11/2010	5,362.01	
05/21/2010	732623	WILLIAM BROTHERS CONSTRUCTION	8323			139,664.25	
421-8493-623.93-40	05/19/2010	WWTP DISINFECTION SYSTM	1	272596	11/2010	139,664.25	
05/21/2010	732627	YELLOWSTONE COUNTY FINANCE DPT	16736			3,664.95	
150-2111-421.35-90	05/20/2010	MISC SERVICES	INMATE 04/10	274731	11/2010	3,600.00	
150-2111-421.35-90	05/20/2010	MISC SERVICES	MED 03/2010	274731	11/2010	64.95	
05/21/2010	732628	YELLOWSTONE VALLEY ANIMAL SHEL	20525			20,056.05	
150-2170-441.39-90	05/19/2010	CONTRACT 4-22-10\5-21-10	09-1122	274785	11/2010	20,056.05	
05/21/2010	732629	YELLOWSTONE VALLEY ELEC	4174			3,196.03	
502-7400-603.34-10	05/17/2010	MISC SERVICES	4179006 MAY10	274717	11/2010	1,062.35	
512-8400-623.34-10	05/17/2010	MISC SERVICES	4179006 MAY10	274717	11/2010	72.52	
512-8500-625.34-10	05/17/2010	MISC SERVICES	4179010 MAY10	274717	11/2010	144.67	
512-8500-625.34-10	05/17/2010	MISC SERVICES	4179011 MAY10	274717	11/2010	19.00	
150-2221-422.34-10	05/18/2010	FIRE7/ELEC/APR10/6203 KWH	4179013 10APR	267472	11/2010	655.71	
607-2235-486.34-10	05/18/2010	800MHZ/LANDFIL TWR/1961KW	4179002 10APR	267490	11/2010	206.93	
541-3123-435.34-10	05/19/2010	POWER AT LANDFILL	4179000	274646	11/2010	670.18	
810-3183-431.34-10	05/19/2010	SILMD 299 VINTAGE ESTATES	ACCT# 4179014	274766	11/2010	364.67	

DATE RANGE TOTAL * 834,255.17 *