

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
07/23/2010	734787	BILLINGS COMMUNITY CABLE	413				25,000.00
10-1411-414.72-66	07/19/2010	MISC SERVICES	2010-2011 FIST	276505	01/2011		25,000.00
07/23/2010	734789	BILLINGS DEPOT INC	11948				24,833.34
660-3110-431.53-11	07/16/2010	RENT AUGUST SEPTEMBER	AUGUST	276422	01/2011		9,933.34
670-3141-489.53-11	07/16/2010	RENT AUGUST SEPTEMBER	AUGUST	276422	01/2011		14,900.00
07/23/2010	734794	BLACK BOX NETWORK SERVICES	19541				90,009.40
606-1931-484.94-80	07/21/2010	MISC SERVICES	2216889	275678	01/2011		79,989.40
620-1911-482.53-70	07/21/2010	MISC SERVICES	2217876 2217875	275995	01/2011		10,020.00
07/23/2010	734796	BRIDGESTONE/FIRESTONE INC	9094				2,674.77
571-7144-713.23-90	07/16/2010	AUTO &TRUCK MAINT.ITEMS	05-58195	276489	01/2011		2,674.77
07/23/2010	734799	BUSINESS TAX SECTION	2449				12,043.79
407-7128-711.93-97	06/30/2010	MISC SERVICES	274391-3	274391	13/2010		1,694.69
490-5161-452.93-70	06/30/2010	WO0307 ALK CR PATH	CORRECTION	274414	13/2010		66.29-
490-5161-452.93-70	06/30/2010	WO0307 ALK CRK PATH	CORRECTION	274414	13/2010		66.29
406-7119-711.92-90	06/30/2010	MISC SERVICES	275837-1	275837	13/2010		47.28
205-3131-433.93-10	07/19/2010	WO 07-20 POLY DRIVE	CO# 1	263197	01/2011		8.54-
205-3131-433.93-10	07/19/2010	WO 07-20 POLY DRIVE	CO# 1	263197	01/2011		8.54
845-3186-431.93-10	07/19/2010	SID 1379 KING AVE WEST	CO #5	268006	01/2011		45.14
845-3186-431.93-10	07/19/2010	SID 1379 KING AVE WEST	268006	268006	01/2011		45.14-
840-0000-201.10-00	06/30/2010	WO0105 LAKE HILLS STRMWTR	RET RELEASE	263201	13/2010		205.04
503-7491-603.93-90	07/21/2010	WO1006 STAPLES RESERVOIR	1	276283	01/2011		274.07
513-8591-625.93-40	06/30/2010	WO1001 WTR/SWR REPLC PRJ	2	274056	13/2010		2,362.78
503-7591-609.93-40	06/30/2010	WO1001 WTR/SWR REPLC PRJ	2	274058	13/2010		2,994.80
503-7591-609.93-40	06/30/2010	WO1001 WTR/SWR REPLC PRJ	1	274400	13/2010		2,319.67
513-8591-625.93-40	06/30/2010	WO1001 WTR/SWR REPLC PRJ	1	274400	13/2010		2,032.20
210-5151-452.93-90	06/30/2010	WO0307 ALKALI CR	1	274411	13/2010		98.06
490-5161-452.93-70	06/30/2010	WO0307 ALKALI CR	1	274411	13/2010		15.20
503-7491-603.93-90	07/22/2010	WO1006 STAPLES RESERVOIR	CORRECTION PY#1	276283	01/2011		274.07-
503-7491-603.93-90	07/22/2010	WO1006 STAPLES RESERV	1	276283	01/2011		137.04
503-7491-603.93-90	06/30/2010	WO1006 STAPLES RESERV	PYMT #1	276283	13/2010		137.03
07/23/2010	734805	CHICAGO TITLE INSURANCE CO	754				10,000.00
289-6581-464.72-77	07/21/2010	MISC SERVICES	IVERSON, ARLANA	276563	01/2011		10,000.00
07/23/2010	734806	CH2M HILL INC	21279				16,560.00
845-3186-431.93-10	06/30/2010	WO0520 ARONSON AVE	1	276536	13/2010		16,560.00
07/23/2010	734807	CITY OF BILLINGS	17342				11,212.64
210-5151-452.93-90	06/30/2010	WO0307 ALKALI CR	1	274408	13/2010		9,707.91
490-5161-452.93-70	06/30/2010	WO0307 ALKALI CR	1	274408	13/2010		1,504.73
150-2111-421.39-63	07/21/2010	JUNE 2010 HOURLY VALIDATI	JUNE VALIDATION	F11313	01/2011		33.25
150-2111-421.39-63	07/22/2010	CORRECTION TO FPO 11313	CORRECT F11313	F11322	01/2011		33.25-
07/23/2010	734812	COP CONSTRUCTION CO	865				727,320.03
503-7591-609.93-40	06/30/2010	WO1001 WTR/SWR REPLC PRJ	2	274057	13/2010		296,485.32

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
503-7591-609.93-40	06/30/2010	WO1001 WTR/SWR REPLC PRJ	1	274399	13/2010	229,647.08	
513-8591-625.93-40	06/30/2010	WO1001 WTR/SWR REPLC PRJ	1	274399	13/2010	201,187.63	
07/23/2010	734822	DELL COMPUTER L P	13426			9,158.23	
620-1911-482.29-25	06/30/2010	MISC SERVICES	XDWX95P24	275539	13/2010	1,625.50	
601-1550-481.29-25	06/30/2010	MISC SERVICES	XDWX969C7	275550	13/2010	2,699.98	
620-1911-482.29-25	06/30/2010	MISC SERVICES	XDWX96914	275557	13/2010	1,647.31	
150-2150-421.29-25	06/30/2010	MISC SERVICES	XDWX95MP5	275558	13/2010	1,647.31	
10-1212-412.29-25	06/30/2010	MISC SERVICES	XDXDR14W3	275776	13/2010	1,538.13	
07/23/2010	734825	DEPT OF JUSTICE DCI	17163			7,152.97	
255-2145-421.12-20	06/30/2010	HIDTA OT	MAGNUSON OT	276543	13/2010	1,578.15	
252-2187-421.12-20	06/30/2010	MISC SERVICES	OT-ICAC RECOVER	276573	13/2010	5,574.82	
07/23/2010	734832	DOWNTOWN BILLINGS PARTNERSHIP	13457			46,000.00	
203-1513-466.79-46	07/01/2010	PRIOR YEAR ENCUMBRANCES	21	276394	01/2011	43,000.00	
203-1513-466.35-47	07/21/2010	MISC SERVICES	FINAL HIST DIST	276574	01/2011	3,000.00	
07/23/2010	734843	FIELD INSTRUMENTS & CONTROLS	14542			4,030.76	
512-8500-625.23-60	07/16/2010	MISC SERVICES	145190	276456	01/2011	256.16	
512-8500-625.23-60	07/16/2010	MISC SERVICES	145191	276456	01/2011	3,774.60	
07/23/2010	734845	FIRST INTERSTATE BANK	1303			7,465.31	
723-6595-465.62-00	07/21/2010	MISC SERVICES	1100216095	276582	01/2011	7,465.31	
07/23/2010	734846	FIRST INTERSTATE BANK	16964			7,682.00	
201-1507-466.79-68	07/21/2010	MISC SERVICES	EAST TIF AGREEM	276575	01/2011	7,682.00	
07/23/2010	734847	FIRST MONTANA TITLE CO	1304			10,000.00	
289-6581-464.72-77	07/21/2010	MISC SERVICES	WRIGHT / RIGGS	276555	01/2011	10,000.00	
07/23/2010	734848	FIRST MONTANA TITLE CO	1304			15,000.00	
289-6581-464.72-77	07/21/2010	MISC SERVICES	LIETAERT, MATT	276557	01/2011	15,000.00	
07/23/2010	734849	FIRST MONTANA TITLE CO	1304			15,000.00	
289-6581-464.72-77	07/21/2010	MISC SERVICES	HAACKE, TERRI	276558	01/2011	15,000.00	
07/23/2010	734850	FIRST MONTANA TITLE CO	1304			15,000.00	
289-6581-464.72-77	07/21/2010	MISC SERVICES	DEWITT, JUSTIN	276559	01/2011	15,000.00	
07/23/2010	734851	FIRST MONTANA TITLE CO	1304			15,000.00	
289-6581-464.72-77	07/21/2010	MISC SERVICES	BAKER, LOREN	276560	01/2011	15,000.00	
07/23/2010	734852	FIRST MONTANA TITLE CO	1304			15,000.00	
289-6581-464.72-77	07/21/2010	MISC SERVICES	PADILLA, APRIL	276568	01/2011	15,000.00	
07/23/2010	734858	GENERAL ELECTRIC CAPITAL CORP	19598			9,370.42	
150-2150-421.61-00	07/22/2010	MISC SERVICES	TOUGH	276597	01/2011	4,366.23	
150-2150-421.61-00	07/22/2010	MISC SERVICES	TOUGH	276597	01/2011	4,366.23	
150-2150-421.62-00	07/22/2010	MISC SERVICES	TOUGH	276597	01/2011	318.98	

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150-2150-421.62-00	07/22/2010	MISC SERVICES	TOUGH	276597	01/2011	318.98	
07/23/2010	734862	HAMPLES EXCAVATION	1580			4,681.15	
406-7119-711.92-90	06/30/2010	MISC SERVICES	275836-1	275836	13/2010	4,681.15	
07/23/2010	734866	HDR INC	1544			6,243.75	
503-7491-603.93-90	06/30/2010	WO1006 STAPLES RESERVOIR	213093-H	273997	13/2010	1,401.61	
513-8491-623.93-90	06/30/2010	WO0908 WWTP WTR LINE	13	266958	13/2010	1,395.95	
845-3186-431.93-10	06/30/2010	WO0915 GRAND/ZIMMERMAN	7	270652	13/2010	3,446.19	
07/23/2010	734868	HERITAGE MICROFILM	17311			4,986.00	
260-5519-455.33-80	07/15/2010	2011 BILLINGS GAZETTE MIC	200317	F11276	01/2011	4,986.00	
07/23/2010	734869	HILL MASONRY INC	21228			2,920.00	
502-7314-602.24-50	06/30/2010	NONSTOCKING ITEMS-P.U.D.	4285	275825	13/2010	1,460.00	
512-8314-622.24-50	06/30/2010	NONSTOCKING ITEMS-P.U.D.	4285	275825	13/2010	1,460.00	
07/23/2010	734870	HKM ENGINEERING INC	10883			8,382.83	
205-3131-433.93-10	06/30/2010	WO0821 LAKE ELMO DR	2	274946	13/2010	4,382.83	
438-3165-431.93-11	06/30/2010	WO0821 LAKE ELMO DR	2	274946	13/2010	2,000.00	
840-3184-431.93-10	06/30/2010	WO0821 LAKE ELMO DR	2	274946	13/2010	2,000.00	
07/23/2010	734877	INGRAM BOOK COMPANY	1820			8,149.49	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52036904	276075	01/2011	10.17	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52036905	276075	01/2011	4.71	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52036906	276075	01/2011	29.44	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52036907	276075	01/2011	7.77	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52036908	276075	01/2011	157.45	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52036909	276075	01/2011	61.44	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52036910	276075	01/2011	13.17	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52167989	276075	01/2011	23.58	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52167990	276075	01/2011	105.14	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52167991	276075	01/2011	37.89	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52167992	276075	01/2011	20.65	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52167993	276075	01/2011	24.88	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52167994	276075	01/2011	81.89	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52167995	276075	01/2011	14.75	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52167996	276075	01/2011	17.94	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52167997	276075	01/2011	61.27	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52167998	276075	01/2011	30.05	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52167999	276075	01/2011	11.97	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52168000	276075	01/2011	16.19	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52168001	276075	01/2011	14.74	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52168002	276075	01/2011	9.58	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52168003	276075	01/2011	130.92	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306636	276075	01/2011	15.33	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306637	276075	01/2011	144.68	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306638	276075	01/2011	106.11	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306639	276075	01/2011	19.77	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306640	276075	01/2011	156.80	

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260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306641	276075	01/2011	16.51	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306642	276075	01/2011	15.34	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306643	276075	01/2011	19.24	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306644	276075	01/2011	31.84	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306645	276075	01/2011	136.18	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306646	276075	01/2011	14.74	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306647	276075	01/2011	5.99	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306648	276075	01/2011	8.99	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306649	276075	01/2011	814.75	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306650	276075	01/2011	207.93	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306651	276075	01/2011	1,198.85	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306652	276075	01/2011	14.74	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306653	276075	01/2011	15.34	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306654	276075	01/2011	14.75	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306655	276075	01/2011	133.22	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306656	276075	01/2011	1,612.20	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52306657	276075	01/2011	63.60	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52318480	276075	01/2011	8.40	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52318481	276075	01/2011	15.37	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52318482	276075	01/2011	7.77	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52318483	276075	01/2011	89.64	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52318484	276075	01/2011	29.69	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52326254	276075	01/2011	85.71	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52366579	276075	01/2011	28.89	
260-5519-455.32-55	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52366580	276075	01/2011	1,870.46	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52366581	276075	01/2011	14.75	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52366582	276075	01/2011	15.90	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52366583	276075	01/2011	12.98	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52380172	276075	01/2011	25.13	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52380173	276075	01/2011	29.90	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52443991	276075	01/2011	14.74	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52443992	276075	01/2011	14.13	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52443993	276075	01/2011	8.97	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52443994	276075	01/2011	14.75	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52443996	276075	01/2011	59.53	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52443998	276075	01/2011	39.27	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52443999	276075	01/2011	35.03	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52444000	276075	01/2011	45.37	
260-5519-455.32-26	07/21/2010	PUBLICATIONS/AUDIOVISUAL	52444001	276075	01/2011	30.62	
07/23/2010	734879	INTERSTATE POWERSYSTEMS	17926			3,009.05	
571-7144-713.23-20	07/15/2010	MP	14373.01	276445	01/2011	237.63	
601-0000-141.71-41	07/16/2010	MP	14406.01		01/2011	2,330.26	
571-7144-713.23-20	07/16/2010	MP	14454.01	276482	01/2011	1,133.01	
150-2226-422.24-50	07/20/2010	FIRE1:GENERATOR CHK JUL6	R007011431 FR1	276388	01/2011	270.00	
571-7144-713.23-20	07/21/2010	MP	RO91000592.01	276617	01/2011	961.85-	
07/23/2010	734884	JTL GROUP INC DBA KNIFE RIVER	2417			167,774.10	
407-7128-711.93-97	06/30/2010	MISC SERVICES	274390-3	274390	13/2010	167,774.10	
07/23/2010	734890	KREITER CONSTRUCTION	6915			27,132.73	
503-7491-603.93-90	07/21/2010	WO1006 STAPLES RESERVR	1	276282	01/2011	27,132.73	

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503-7491-603.93-90	07/22/2010	WO1006 STAPLES RESERVOIR	CORRECTION PY#1	276282	01/2011	27,132.73-	
503-7491-603.93-90	07/22/2010	WO1006 STAPLES RESERV	1	276282	01/2011	13,566.36	
503-7491-603.93-90	06/30/2010	WO1006 STAPLES RESRVR	PYMT #1	276282	13/2010	13,566.37	
07/23/2010	734895	LIVING INDEPENDENTLY FOR	4964			3,100.00	
295-6552-463.72-75	07/21/2010	MISC SERVICES	REQUEST #3	276570	01/2011	3,100.00	
07/23/2010	734898	LOCAL 521	7898			36,075.00	
150-2223-422.22-60	07/16/2010	CLOTHING ALLOWANCE:FY2011	CLOTHING 2011	276487	01/2011	1,625.00	
150-2224-422.22-60	07/16/2010	CLOTHING ALLOWANCE:FY2011	CLOTHING 2011	276487	01/2011	325.00	
150-2229-422.22-60	07/16/2010	CLOTHING ALLOWANCE:FY2011	CLOTHING 2011	276487	01/2011	34,125.00	
07/23/2010	734905	MCKINSTRY CO LLC	21281			115,340.00	
233-7104-711.35-90	06/30/2010	MISC SERVICES	42681	276577	13/2010	115,340.00	
07/23/2010	734908	MES-NW	19056			10,374.01	
150-2231-422.26-90	07/15/2010	SHELTERS/WLDLND/QRV EQUIP	00170507 QRV	275218	01/2011	2,070.00	
150-2231-422.26-90	07/15/2010	SHELTERS/WLDLND/QRV EQUIP	00170507 QRV	275218	01/2011	23.84	
150-2231-422.26-40	07/15/2010	GOGGLES/WLDLND/QRV EQUIP	00173240 QRV	275218	01/2011	702.00	
150-2231-422.26-90	07/15/2010	GOGGLES/WLDLND/QRV EQUIP	00173240 QRV	275218	01/2011	10.45	
150-2231-422.26-90	07/15/2010	NOZZLES/WLDLND/QRV EQUIP	00173481 QRV	275218	01/2011	824.00	
150-2231-422.26-90	07/15/2010	NOZZLES/WLDLND/QRV EQUIP	00173481 QRV	275218	01/2011	1,466.00	
150-2231-422.26-90	07/15/2010	NOZZLES/WLDLND/QRV EQUIP	00173481 QRV	275218	01/2011	19.72	
150-2231-422.26-90	07/15/2010	NOZZLE/HOSE/QRV EQUIP	00174082 QRV	275218	01/2011	330.00	
150-2229-422.26-40	07/15/2010	SCBA/HEADNET/NOSE CUPS	00175530 SCBA	275253	01/2011	4,557.10	
150-2229-422.26-40	07/15/2010	SCBA/HEADNET/NOSE CUPS	00175530 SCBA	275253	01/2011	97.90	
150-2229-422.26-40	07/16/2010	BOOTS/STRUCT.BIGGINS	00173046 BIGGIN	272723	01/2011	268.67	
150-2229-422.26-40	07/16/2010	BOOTS/STRUCT.BIGGINS	00173046 BIGGIN	272723	01/2011	4.33	
07/23/2010	734911	MIDWEST TAPE	13470			7,592.30	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2216305	276073	01/2011	382.15	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2216306	276073	01/2011	1,198.05	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2216307	276073	01/2011	43.98	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2216308	276073	01/2011	301.61	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2216309	276073	01/2011	39.98	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2216310	276073	01/2011	13.99	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2222591	276073	01/2011	53.57	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2222592	276073	01/2011	30.38	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2222593	276073	01/2011	1,578.07	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2222594	276073	01/2011	666.68	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2222595	276073	01/2011	66.97	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2222596	276073	01/2011	1,063.98	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2222597	276073	01/2011	40.17	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2222598	276073	01/2011	242.23	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2222599	276073	01/2011	6.39	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2222600	276073	01/2011	13.99	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2223118	276073	01/2011	23.98	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2223119	276073	01/2011	103.92	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2223120	276073	01/2011	242.30	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2223121	276073	01/2011	56.79	

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260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2223122	276073	01/2011	200.64	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2223124	276073	01/2011	17.99	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2229085	276073	01/2011	23.98	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2229086	276073	01/2011	376.61	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2229087	276073	01/2011	111.94	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2229088	276073	01/2011	96.78	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2229089	276073	01/2011	452.85	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2229091	276073	01/2011	87.96	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2229092	276073	01/2011	14.39	
260-5519-455.32-23	07/20/2010	PUBLICATIONS/AUDIOVISUAL	2229093	276073	01/2011	39.98	
07/23/2010	734916	MONTANA DAKOTA UTILITIES CO	2492			3,223.36	
10-5122-451.34-40	07/22/2010	REC	05552021		01/2011	22.49	
150-2221-422.34-40	07/22/2010	FIRE	05597121		01/2011	136.66	
502-7400-603.34-40	07/22/2010	PUD	05780623		01/2011	10.40	
10-5126-451.34-40	07/22/2010	REC	05839223		01/2011	2,944.10	
10-5122-451.34-40	07/22/2010	REC	05863221		01/2011	12.95	
150-2221-422.34-40	07/22/2010	FIRE	05937321		01/2011	43.51	
150-2221-422.34-40	07/22/2010	FIRE	06637925		01/2011	53.25	
07/23/2010	734917	MONTANA DEPARTMENT OF	17643			22,877.60	
541-3123-435.76-35	07/14/2010	LANDFILL LICENSE *113	SWP113B-11	276353	01/2011	22,877.60	
07/23/2010	734918	MONTANA DEPT OF JUSTICE	CJIN 2498			4,037.21	
225-2232-422.35-90	07/15/2010	CJIN/BLGS/911/JUL10-JUN11	2011-9-22867	276405	01/2011	4,037.21	
07/23/2010	734920	MONTANA DEPT OF TRANSPORTATION	2496			3,617.77	
503-7591-609.93-40	06/30/2010	W00818 AIRPORT RD	AR# 28221	276503	13/2010	578.85	
205-3131-433.93-10	06/30/2010	W00210 BENCH CONNECTION	AR# 27083	276518	13/2010	3,038.92	
07/23/2010	734922	MONTANA STATE LIBRARY	2548			9,400.00	
260-5519-455.32-21	07/15/2010	MYMONTANALIBRARY2GO FY 11	PARMLY FY2011	F11277	01/2011	8,400.00	
260-5519-455.32-21	07/15/2010	E-BOOKS COLLECTION FOR MO	PARMLY FY2011	F11277	01/2011	1,000.00	
07/23/2010	734926	MORRISON MAIERLE INC	2572			38,994.49	
407-7128-711.93-97	06/30/2010	MISC SERVICES	101098	274011	13/2010	13,751.55	
407-7128-711.93-97	06/30/2010	MISC SERVICES	274012	274012	13/2010	5,626.02	
407-7128-711.93-97	06/30/2010	MISC SERVICES	274012	274012	13/2010	1,406.50	
405-7125-711.96-72	06/30/2010	MISC SERVICES	101100-03	274777	13/2010	14,417.30	
405-7125-711.96-72	06/30/2010	MISC SERVICES	101100-03	274777	13/2010	2,882.60	
405-7125-711.96-73	06/30/2010	MISC SERVICES	101100-03	274777	13/2010	758.80	
405-7125-711.96-73	06/30/2010	MISC SERVICES	101100-03	274777	13/2010	151.72	
07/23/2010	734937	NORTHWESTERN ENERGY	15771			164,924.24	
502-7400-603.34-10	06/21/2010	MISC SERVICES	01004852 JUN10	275621	12/2010	775.61	
512-8400-623.34-10	06/21/2010	MISC SERVICES	01005917 JUN10	275621	12/2010	41,500.79	
502-7314-602.34-10	06/21/2010	MISC SERVICES	01006063 JUN10	275621	12/2010	2,380.80	
502-7400-603.34-10	06/21/2010	MISC SERVICES	01006063 JUN10	275621	12/2010	71,424.10	
502-7400-603.34-10	06/21/2010	MISC SERVICES	01006063 JUN10	275621	12/2010	19,046.43	
512-8314-622.34-10	06/21/2010	MISC SERVICES	01006063 JUN10	275621	12/2010	2,380.80	

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512-8500-625.34-10	07/16/2010	MISC SERVICES	17568932 JUL10	276446	01/2011	97.69	
571-7143-713.34-10	07/16/2010	ACCOUNT NO: 0100473-8	70110	F11284	01/2011	2,200.81	
561-7113-711.34-10	07/19/2010	0100483-7	071910	F11287	01/2011	1,699.59	
561-7113-711.34-10	07/19/2010	0100484-5	071910	F11287	01/2011	1,693.21	
561-7113-711.34-10	07/19/2010	1647695-4	071910	F11287	01/2011	15.71	
561-7117-711.34-10	07/19/2010	1669567-8	071910	F11287	01/2011	674.17	
561-7117-711.34-10	07/19/2010	1264299-7	071910-1	F11293	01/2011	530.35	
561-7117-711.34-10	07/19/2010	1341288-7	071910-1	F11293	01/2011	221.60	
561-7117-711.34-10	07/19/2010	1341289-5	071910-1	F11293	01/2011	27.04	
561-7117-711.34-10	07/19/2010	1341291-1	071910-1	F11293	01/2011	61.34	
561-7117-711.34-10	07/19/2010	1341295-2	071910-1	F11293	01/2011	157.88	
10-5127-451.34-10	07/22/2010	NW PARK/REC/PL	07123870		01/2011	37.78	
10-5122-451.34-10	07/22/2010	NW PARK/REC/PL	07125362		01/2011	158.06	
10-5122-451.34-10	07/22/2010	NW PARK/REC/PL	07208184		01/2011	31.37	
10-5126-451.34-10	07/22/2010	NW PARK/REC/PL	07208218		01/2011	1,620.35	
607-2235-486.34-10	07/22/2010	NW FIRE	07215809		01/2011	241.50	
10-5112-452.34-10	07/22/2010	NW PARK/REC/PL	07222516		01/2011	199.60	
502-7400-603.34-10	07/22/2010	NW PUD-WATER TREAT	07222649		01/2011	3,989.03	
10-5112-452.34-10	07/22/2010	NW PARK/REC/PL	07222870		01/2011	848.00	
502-7400-603.34-10	07/22/2010	NW PUD-WATER TREAT	07230402		01/2011	3,154.93	
10-5112-452.34-10	07/22/2010	NW PARK/REC/PL	07230451		01/2011	446.73	
502-7400-603.34-10	07/22/2010	NW PUD-WATER TREAT	07230592		01/2011	9.06	
211-3137-433.34-10	07/22/2010	NW PUBLIC WORKS	07240575		01/2011	310.89	
211-3133-433.34-10	07/22/2010	NW PUBLIC WORKS	08554040		01/2011	8.54	
150-2221-422.34-10	07/22/2010	NW FIRE	08715468		01/2011	481.23	
10-5112-452.34-10	07/22/2010	NW PARK/REC/PL	09254962		01/2011	378.65	
650-1566-487.34-10	07/22/2010		09758087		01/2011	398.92	
872-5198-452.34-10	07/22/2010	NW PARK/REC/PL	10458131		01/2011	54.14	
502-7400-603.34-10	07/22/2010	NW PUD	11164522		01/2011	588.31	
561-7117-711.34-10	07/22/2010	NW PUD	11389269		01/2011	46.38	
650-1566-487.34-10	07/22/2010	ACCOUNTS PAYABLE	11608023		01/2011	1,064.74	
650-1566-487.34-10	07/22/2010	ACCOUNTS PAYABLE	11608049		01/2011	2,543.55	
650-1566-487.34-10	07/22/2010	NW	12693917		01/2011	3,339.48	
571-7148-713.34-10	07/22/2010	MET DOWNTOWN TRANS CENTER	17847567		01/2011	85.08	
07/23/2010	734947	NORTHWESTERN ENERGY	15784			129,857.27	
211-3136-433.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE SIGNALS		01/2011	9,745.77	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712544-6		01/2011	429.86	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712545-3		01/2011	445.58	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712546-1		01/2011	1,286.89	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0721276-4		01/2011	3,349.05	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0721277-2		01/2011	1,657.32	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712553-7		01/2011	1,058.30	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712554-5		01/2011	77.51	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712556-0		01/2011	367.83	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712557-8		01/2011	12,276.63	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712558-6		01/2011	1,360.96	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712559-4		01/2011	2,233.56	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712560-2		01/2011	1,545.12	
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712561-0		01/2011	3,814.51	

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810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712565-1		01/2011	506.99
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712566-9		01/2011	2,796.68
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712567-7		01/2011	199.17
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712568-5		01/2011	130.04
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712570-1		01/2011	2,172.83
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712571-9		01/2011	164.98
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712572-7		01/2011	289.71
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712573-5		01/2011	844.98
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810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712576-8		01/2011	618.68
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712577-6		01/2011	433.07
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712578-4		01/2011	289.71
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712579-2		01/2011	124.66
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712580-0		01/2011	748.42
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712581-8		01/2011	202.57
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712582-6		01/2011	467.49
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712583-4		01/2011	453.70
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712584-2		01/2011	401.86
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712585-9		01/2011	319.06
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712586-7		01/2011	651.85
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712587-5		01/2011	217.29
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810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712592-5		01/2011	403.12
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712593-3		01/2011	1,211.26
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712594-1		01/2011	659.92
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810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712599-0		01/2011	434.56
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810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712601-4		01/2011	700.14
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712602-2		01/2011	936.95
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712603-0		01/2011	627.71
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712604-8		01/2011	928.00
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810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712608-9		01/2011	772.56
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712609-7		01/2011	206.23
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712610-5		01/2011	494.93
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712611-3		01/2011	467.48
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712612-1		01/2011	1,031.13

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810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712615-4		01/2011	36.72
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712616-2		01/2011	226.85
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712617-0		01/2011	453.70
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712618-8		01/2011	309.33
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712619-6		01/2011	1,472.69
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712620-4		01/2011	515.56
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712621-2		01/2011	1,031.13
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712622-0		01/2011	329.95
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712623-8		01/2011	123.74
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712624-6		01/2011	499.63
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712625-3		01/2011	206.23
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712626-1		01/2011	247.47
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712627-9		01/2011	206.23
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712628-7		01/2011	1,072.37
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712629-5		01/2011	368.39
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712630-3		01/2011	268.09
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712631-1		01/2011	659.92
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712632-9		01/2011	206.75
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712633-7		01/2011	172.28
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712634-5		01/2011	55.53
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712635-2		01/2011	55.53
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712636-0		01/2011	103.12
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712637-8		01/2011	59.23
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712638-6		01/2011	433.07
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712639-4		01/2011	635.53
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712640-2		01/2011	14.81
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712641-0		01/2011	314.11
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712642-8		01/2011	29.37
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712643-6		01/2011	288.71
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712644-4		01/2011	329.95
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712645-1		01/2011	192.60
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712646-9		01/2011	474.32
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712647-7		01/2011	66.64
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712648-5		01/2011	37.03
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712649-3		01/2011	37.03
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712650-1		01/2011	22.22
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712651-9		01/2011	409.68
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712652-7		01/2011	123.74
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712653-5		01/2011	306.90
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712654-3		01/2011	157.61
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712655-0		01/2011	7.35
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712656-8		01/2011	58.44
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712657-6		01/2011	88.85
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712658-4		01/2011	1,542.77
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712659-2		01/2011	299.52
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712660-0		01/2011	237.16
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712661-8		01/2011	479.85
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712662-6		01/2011	700.14

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712663-4		01/2011	362.13
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712664-2		01/2011	844.99
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712665-9		01/2011	506.99
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712666-7		01/2011	2,196.95
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712667-5		01/2011	646.03
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712668-3		01/2011	379.92
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712669-1		01/2011	405.81
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712670-9		01/2011	129.21
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712671-7		01/2011	350.58
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712672-5		01/2011	12.65
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712673-3		01/2011	82.49
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712674-1		01/2011	310.14
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712675-8		01/2011	535.74
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712676-6		01/2011	72.43
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712677-4		01/2011	96.57
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712678-2		01/2011	73.70
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712679-0		01/2011	289.71
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712680-8		01/2011	989.27
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712681-6		01/2011	2,100.46
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0718734-7		01/2011	2,390.11
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1301786-8		01/2011	10.82
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0719001-0		01/2011	157.11
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0718801-4		01/2011	3,424.14
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0719162-0		01/2011	482.84
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0719644-7		01/2011	1,674.17
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0719763-5		01/2011	116.85
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0720813-5		01/2011	110.07
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0720360-7		01/2011	679.86
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0720606-3		01/2011	2,267.85
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1301786-8		01/2011	9.99
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0720810-1		01/2011	1,061.33
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0720705-3		01/2011	434.56
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0720937-2		01/2011	2,734.96
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0720716-0		01/2011	751.52
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0721427-3		01/2011	127.49
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0721556-9		01/2011	307.04
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0721684-9		01/2011	27.87
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0833098-7		01/2011	60.30
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0906944-4		01/2011	339.82
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0995095-7		01/2011	865.55
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0905005-5		01/2011	2,461.04
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0926386-4		01/2011	176.46
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0907926-0		01/2011	51.68
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0961926-3		01/2011	368.45
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1058710-3		01/2011	724.04
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1087619-1		01/2011	180.91
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1124127-0		01/2011	53.41
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1045653-1		01/2011	559.95
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1079722-3		01/2011	287.64
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1172743-5		01/2011	292.90

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810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1206985-2	294.25
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1296582-8	208.14
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1246537-3	67.09
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1303978-9	1,565.64
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1685375-6	271.62
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1433921-2	72.49
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1481532-8	531.14
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1481534-4	206.23
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1481535-1	412.44
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1481536-9	96.57
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1481537-7	1,108.40
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1481539-3	185.61
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1481540-1	164.98
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1662840-6	352.71
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1687005-7	1,561.09
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1607534-3	148.19
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1695873-8	631.64
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 1740353-6	156.89
810-3183-431.34-10	07/31/2010	LIGHT MAINT TRANSFER	NWE 0712569-3	42.97
07/23/2010	734951	OSTERMILLER CONST	2839	20,299.06
840-0000-201.10-00	06/30/2010	WO0105 LAKE HILLS STRWTR	RET RELEASE	263199 13/2010
07/23/2010	734956	PORTABLE COMPUTER SYSTEMS, INC	19264	4,945.00
150-2112-421.24-40	07/21/2010	MISC SERVICES	33264	275990 01/2011
07/23/2010	734960	PUBLIC UTILITIES	5022	15,827.48
521-1592-493.34-20	07/22/2010	105 N 27	4975819	01/2011 63.96
872-5198-452.34-20	07/22/2010	2314 MONTANA AVE IRR	11139217	01/2011 199.73
521-1591-493.34-20	07/22/2010	2922 3 AVE NORTH	22414454	01/2011 53.36
521-1591-493.34-20	07/22/2010	2922 3 AVE NORTH SP/IR	22434115	01/2011 26.23
521-1594-493.34-20	07/22/2010	505 N 31	257110001100	01/2011 85.78
872-5198-452.34-20	07/22/2010	2817 MONTANA AVE	676814300	01/2011 318.70
872-5198-452.34-20	07/22/2010	2709 MONTANA AVE	6768310079100	01/2011 44.37
872-5198-452.34-20	07/22/2010	2613 MONTANA AVE	676853944	01/2011 60.24
872-5198-452.34-20	07/22/2010	2519 MONTANA AVE	676893237	01/2011 101.05
872-5198-452.34-20	07/22/2010	2305 MONTANA AVE	6769110083201	01/2011 239.35
872-5198-452.34-20	07/22/2010	204 N 28	904979321	01/2011 331.23
872-5198-452.34-20	07/22/2010	2304 MONTANA AVE IRR	938591235	01/2011 306.52
872-5198-452.34-20	07/22/2010	4063 IRON HORSE TRL IRR	10797511406	01/2011 27.42
872-5198-452.34-20	07/22/2010	3012 WINCHESTER TRL IRR	10797712729	01/2011 31.96
872-5198-452.34-20	07/22/2010	4375 IRON HORSE TRL IRR	13578527227	01/2011 11.55
512-8400-623.34-20	07/22/2010	PUD - WATER BILLS	187212152	01/2011 1,014.18
872-5198-452.34-20	07/22/2010	PUD - WATER BILLS	11498915890	01/2011 1,384.31
872-5198-452.34-20	07/22/2010	PUD - WATER BILLS	11498915891	01/2011 2,427.22
872-5198-452.34-20	07/22/2010	PUD - WATER BILLS	11828118660	01/2011 3,369.24
872-5198-452.34-20	07/22/2010	PARK FALCON RIDGE	13019519760	01/2011 2,120.28
872-5198-452.34-20	07/22/2010	PARK FALCON RIDGE	13019521993	01/2011 10.36
872-5198-452.34-20	07/22/2010	PARKS	13592722571	01/2011 1,351.43
872-5198-452.34-20	07/22/2010	PARK AMELIA CIR	13592526964	01/2011 288.15

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
872-5198-452.34-20	07/22/2010	PUBLIC UTILITIES - WATER	675274065		01/2011	379.33	
872-5198-452.34-20	07/22/2010	PARK COPPER RIDGE LOOP	13592326953		01/2011	1,581.53	
07/23/2010	734970	RIMROCK FOUNDATION	3210			17,364.79	
246-1253-412.35-90	06/30/2010	IOP COUNSELOR-BAMDC-JUNE	2010-12	276493	13/2010	3,824.50	
245-1257-412.35-75	06/30/2010	BAMHC COUNSELORS-JUNE	2010-12	276494	13/2010	2,607.74	
737-1265-412.23-10	06/30/2010	JAG GRANT EXPENSES-JUNE	2010-12	276495	13/2010	57.00	
737-1265-412.35-90	06/30/2010	JAG GRANT EXPENSES-JUNE	2010-12	276495	13/2010	1,034.68	
737-1265-412.37-30	06/30/2010	JAG GRANT EXPENSES-JUNE	2010-12	276495	13/2010	1,028.17	
738-1264-412.35-60	06/30/2010	SAMHSA COUNSELORS-JUNE	2010-12	276496	13/2010	3,496.09	
738-1264-412.35-90	06/30/2010	SAMHSA COUNSELORS-JUNE	2010-12	276496	13/2010	3,617.15	
738-1264-412.39-90	06/30/2010	SAMHSA COUNSELORS-JUNE	2010-12	276496	13/2010	1,579.46	
246-1253-412.35-90	06/30/2010	CS FOR FEES-HARGROVE	2010-12	276497	13/2010	120.00	
07/23/2010	734977	SANDERSON STEWART	20446			13,263.77	
205-3131-433.35-90	06/30/2010	WO0921 SAFE RTE TO SCHL	8	270374	13/2010	7,738.96	
205-3131-433.35-90	06/30/2010	WO0921 SAFE RTES TO SCHL	9	270374	13/2010	5,524.81	
07/23/2010	734985	SKYCON INC	19639			4,750.00	
561-7112-711.36-60	07/19/2010	INVOICE #262	262	F11292	01/2011	4,750.00	
07/23/2010	734986	SNIBBE INTERACTIVE INC	21210			5,000.00	
260-5512-455.79-30	07/20/2010	PARMLY BILLINGS LIBRARY	INV 584	276076	01/2011	5,000.00	
07/23/2010	734992	STEWART TITLE OF BILLINGS	17985			10,000.00	
289-6581-464.72-77	07/21/2010	MISC SERVICES	WEED, GINGER	276556	01/2011	10,000.00	
07/23/2010	734994	SUNSET EXCAVATION	11477			6,525.00	
505-7515-609.36-71	07/16/2010	MISC SERVICES	930292	276464	01/2011	525.00	
505-7515-609.36-71	07/16/2010	MISC SERVICES	930293	276464	01/2011	3,300.00	
505-7515-609.36-71	07/16/2010	MISC SERVICES	930294	276464	01/2011	2,700.00	
07/23/2010	735004	TOTAL ASPHALT REPAIR INC	13249			4,590.75	
503-7591-609.93-40	07/16/2010	MISC SERVICES	3703	276453	01/2011	2,390.50	
502-7400-603.24-50	07/16/2010	MISC SERVICES	3714	276453	01/2011	1,200.00	
502-7400-603.24-50	07/16/2010	MISC SERVICES	3717	276453	01/2011	1,000.25	
07/23/2010	735006	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			83,920.52	
601-0000-141.71-41	07/20/2010	MP	74787		01/2011	15,347.68	
601-0000-141.00-00	07/20/2010	MP	82878		01/2011	9,079.98	
601-0000-141.00-00	07/20/2010	MP	74776		01/2011	20,817.05	
601-0000-141.00-00	07/20/2010	MP	74796		01/2011	26,160.62	
150-2226-422.23-10	07/20/2010	FIRE6:DIESEL/50 GALLONS	83062 FIRE6	276337	01/2011	107.35	
150-2226-422.23-10	07/20/2010	FIRE1:DIESEL/159 GALLONS	83063 FIRE1	276337	01/2011	341.34	
150-2226-422.23-10	07/20/2010	FIRE1:UNLEADED/196 GALLNS	83064 FIRE1	276337	01/2011	497.27	
150-2226-422.23-10	07/20/2010	FIRE3:DIESEL/71 GALLONS	83065 FIRE3	276337	01/2011	152.42	
150-2226-422.23-10	07/20/2010	FIRE5:DIESEL/276 GALLONS	83066 FIRE5	276337	01/2011	592.51	
561-7118-711.23-13	07/19/2010	INVOICE #74786	74786	F11291	01/2011	10,824.30	
07/23/2010	735007	TRAVEL CAFE	13987			4,493.90	
221-2238-422.38-22	07/14/2010	HOUSTON:AUG2/DIPASQUALE B	104243 DIPASQUA	275963	01/2011	541.80	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
221-2238-422.38-22	07/14/2010	HOUSTON:AUG2/FLEURY, BRAND	104243 FLEURY	275963	01/2011	541.80	
221-2238-422.38-22	07/14/2010	HOUSTON:AUG2/KUHR KRIS	104243 KUHR	275963	01/2011	541.80	
221-2238-422.38-22	07/14/2010	HOUSTON:AUG2/MEEKER, MATT	104243 MEEKER	275963	01/2011	541.80	
221-2238-422.38-22	07/14/2010	HOUSTON:AUG2/MOORE CHRIS	104243 MOORE C.	275963	01/2011	541.80	
221-2238-422.38-22	07/14/2010	HOUSTON:AUG2/STAVNES TIM	104243 STAVNES	275963	01/2011	541.80	
221-2238-422.38-22	07/14/2010	HOUSTON:AUG2/WHITE PHIL	104243 WHITE	275963	01/2011	541.80	
150-2223-422.38-24	07/14/2010	NFA/R220/SEP19/MCCULLOUGH	104244 MCCULLOU	276391	01/2011	701.30	
07/23/2010	735012	US BANK-REVOLVING LOAN FUND	16715			7,465.30	
723-6595-465.62-00	07/21/2010	MISC SERVICES	53-7240483306	276584	01/2011	7,465.30	
07/23/2010	735017	WATCO, INC	3977			3,642.91	
10-5126-451.36-90	06/30/2010	POOL COVERS	10691	276375	13/2010	3,642.91	
07/23/2010	735019	WELLS FARGO BANK-LOAN PAYMENT	16716			7,465.31	
723-6595-465.62-00	07/21/2010	MISC SERVICES	1609108243	276583	01/2011	7,465.31	
07/23/2010	735020	WESTERN MUNICIPAL CONSTRUCTION	11742			233,915.18	
513-8591-625.93-40	06/30/2010	WO1001 WTR/SWR REPLC PRJ	2	274055	13/2010	233,915.18	
07/23/2010	735021	WESTERN SECURITY BANK	16462			7,555.56	
723-6595-465.62-00	07/21/2010	MISC SERVICES	100022110	276579	01/2011	3,777.78	
723-6595-465.62-00	07/21/2010	MISC SERVICES	157011874	276579	01/2011	3,777.78	
07/23/2010	735028	YELLOWSTONE COUNTY SHERIFFS	6218			38,834.92	
255-2145-421.12-20	06/30/2010	MISC SERVICES	BENJAMIN OT	276540	13/2010	3,904.01	
255-2145-421.12-20	06/30/2010	MISC SERVICES	FRITZ OT	276540	13/2010	276.15	
255-2145-421.12-20	06/30/2010	MISC SERVICES	SKILLEN OT	276540	13/2010	2,512.50	
255-2145-421.12-20	06/30/2010	MISC SERVICES	SKINNER OT	276540	13/2010	817.52	
255-2145-421.79-10	06/30/2010	MISC SERVICES	1/2 PE/PI	276540	13/2010	3,627.50	
710-2133-421.21-20	06/30/2010	MISC SERVICES	HARD DRIVES	276571	13/2010	2,017.24	
710-2133-421.21-20	06/30/2010	MISC SERVICES	VID CAMERAS	276571	13/2010	25,680.00	

DATE RANGE TOTAL \* 2,368,065.46 \*