

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/26/2010	739199	ACE ELECTRIC INC	40			267,168.59	
	202-1503-466.79-73	11/22/2010	WO 09-25 DOWNTWN SIGNAL	3/24186	276286 05/2011	9,190.96	
	202-1503-466.79-73	11/22/2010	CONTRACT SERVICES	2&3/24186/24225	276288 05/2011	257,977.63	
11/26/2010	739205	AUTOMATED OFFICE INC	241			8,710.68	
	255-2145-421.36-30	10/06/2010	INVOICE INV7807 DATED 10/	INV7807	F11704 04/2011	1,000.00	
	571-7141-713.36-30	10/20/2010	MISC SERVICES	7992	278324 04/2011	34.24	
	211-3132-433.36-30	10/20/2010	MISC SERVICES	7995	278324 04/2011	15.00	
	670-3141-489.36-60	10/18/2010	COPIER MAINTENANCE	8000	278324 04/2011	39.95	
	660-3110-431.36-60	10/18/2010	COPIER MAINTENANCE	8001	278324 04/2011	27.06	
	150-2225-422.32-40	10/26/2010	OCT11/CANON LC2050P MAINT	INV8143 911 CTR	278324 04/2011	250.00	
	605-1516-483.36-90	10/05/2010	MISC SERVICES	7858	278324 05/2011	45.00	
	260-5511-455.36-90	10/18/2010	MISC SERVICES	7991	278324 05/2011	26.56	
	260-5514-455.36-90	10/18/2010	MISC SERVICES	7991B	278324 05/2011	104.16	
	260-5513-455.36-90	10/18/2010	MISC SERVICES	7991C	278324 05/2011	29.52	
	605-1516-483.36-90	10/18/2010	MISC SERVICES	7993	278324 05/2011	36.10	
	605-1516-483.36-90	10/18/2010	MISC SERVICES	7996	278324 05/2011	21.68	
	605-1516-483.36-90	10/18/2010	MISC SERVICES	7997	278324 05/2011	54.36	
	605-1516-483.36-90	10/18/2010	MISC SERVICES	7998	278324 05/2011	14.52	
	605-1516-483.36-90	10/18/2010	MISC SERVICES	7999	278324 05/2011	83.11	
	605-1516-483.36-90	10/22/2010	MISC SERVICES	8142	278324 05/2011	2,255.00	
	605-1516-483.36-90	10/22/2010	MISC SERVICES	8144	278324 05/2011	4,510.00	
	605-1516-483.36-90	10/26/2010	MISC SERVICES	8202	278324 05/2011	9.28	
	605-1516-483.36-90	10/26/2010	MISC SERVICES	8203	278324 05/2011	155.14	
11/26/2010	739218	BUSINESS TAX SECTION	2449			10,287.21	
	490-0000-201.10-00	11/16/2010	RETAINAGE CORRECTION	RET CORRECTION	274411 05/2011	10.58	
	490-0000-201.10-00	11/16/2010	RETAINAGE CORRECTION	RET CORRECTION	274411 05/2011	3.22	
	490-5161-452.93-70	11/16/2010	RETAINAGE CORRECTION	RET CORRECTION	274411 05/2011	10.58-	
	490-5161-452.93-70	11/16/2010	RETAINAGE CORRECTION	RET CORRECTION	274411 05/2011	3.22-	
	421-8493-623.93-40	11/22/2010	WO0822 WWTP DISINFEC SYS	7	272597 05/2011	6,822.91	
	845-3186-431.93-10	11/22/2010	WO0412 ALKALI CR RD	6	274581 05/2011	858.47	
	202-1503-466.79-73	11/22/2010	WO0925 DOWNTOWN SIGNAL	2&3/24186/24225	276289 05/2011	2,605.83	
11/26/2010	739223	CMG CONSTRUCTION, INC.	17342			84,988.63	
	490-0000-201.10-00	11/16/2010	RET CORRECTION	RET CORRECTION	274408 05/2011	1,048.37	
	490-0000-201.10-00	11/16/2010	RET CORRECTION	RET CORRECTION	274408 05/2011	318.31	
	490-5161-452.93-70	11/16/2010	RET CORRECTION	RET CORRECTION	05/2011	1,048.37-	
	490-5161-452.93-70	11/16/2010	RET CORRECTION	RET CORRECTION	05/2011	318.31-	
	845-3186-431.93-10	11/22/2010	WO0412 ALKALI CR RD	6	274580 05/2011	84,988.63	
11/26/2010	739227	CUSTOM COMPUTER TECHNOLOGIES I	20567			9,535.00	
	251-2187-421.35-60	11/23/2010	MISC SERVICES	106004607	279800 05/2011	9,535.00	
11/26/2010	739229	D N D SECURITY	16586			2,559.67	
	521-1591-493.39-70	11/23/2010	GARAGE SECURITY NOV. 2010	416	279809 05/2011	519.92	
	521-1592-493.39-70	11/23/2010	GARAGE SECURITY NOV. 2010	416	279809 05/2011	1,014.92	
	521-1593-493.39-70	11/23/2010	GARAGE SECURITY NOV. 2010	416	279809 05/2011	519.92	
	521-1594-493.39-70	11/23/2010	GARAGE SECURITY NOV. 2010	416	279809 05/2011	504.91	

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11/26/2010	739241	FIRST INTERSTATE BANK	1303				6,375.60
	723-6595-465.62-00	11/22/2010	MISC SERVICES	1100216095	279765	05/2011	6,375.60
11/26/2010	739242	FIRST MONTANA TITLE CO	1304				15,000.00
	296-6680-463.72-75	11/22/2010	632 ST JOHNS #1	MALLOY, FONNETT	279743	05/2011	15,000.00
11/26/2010	739243	FLIGHTS NOW.COM	18058				9,466.50
	562-7120-711.94-90	11/22/2010	INVOICE #617	617	F11938	05/2011	9,466.50
11/26/2010	739245	GENERAL ELECTRIC CAPITAL CORP	19598				4,685.21
	150-2150-421.61-00	11/22/2010	TOUGHBOOK PMT #36 -	001 P 73426454	F11943	05/2011	4,443.88
	150-2150-421.62-00	11/22/2010	TOUGHBOOK PMT #36 -	001 I 73426454	F11943	05/2011	241.33
11/26/2010	739250	GREAT WEST ENGINEERING	18016				14,357.55
	544-3123-435.93-90	11/22/2010	WO0827 LANDFILL EXP	PHS 4 16	263194	05/2011	14,357.55
11/26/2010	739251	HDR INC	1544				13,151.81
	416-7493-603.92-20	11/22/2010	WO0426 ZONE 4&5	45/244820-H	247294	05/2011	13,151.81
	502-7211-601.35-40	11/22/2010	DRINKING WTR SOURCE	STDY 244822-H	258046	05/2011	8,465.37
	502-7211-601.35-40	11/24/2010	DRINKING WTR SOURCE	STUDY CORRECTION	258046	05/2011	8,465.37-
11/26/2010	739256	HOSE & RUBBER SUPPLY INC	1737				3,581.86
	150-2229-422.24-90	11/19/2010	FIRE/PLUG&SOCKET/10-	28 946945 FIRE	279724	05/2011	6.27
	150-2229-422.24-90	11/19/2010	QRV:1"GORILLA HOSE	949178 FIRE/QRV	279724	05/2011	3,459.88
	512-8400-623.24-50	11/22/2010	MISC SERVICES	9490011.001	279772	05/2011	14.29
	502-7400-603.24-50	11/22/2010	MISC SERVICES	949797.001	279772	05/2011	23.76
	502-7400-603.24-50	11/22/2010	MISC SERVICES	950061.001	279772	05/2011	28.89
	502-7400-603.24-50	11/22/2010	MISC SERVICES	950311.001	279772	05/2011	48.77
11/26/2010	739261	JOHNSON LANE MATERIALS	15449				4,656.64
	541-3123-435.22-90	11/22/2010	PIT RUN LF	14502	279294	05/2011	4,656.64
11/26/2010	739270	MAILING TECHNICAL SERVICES	12577				6,352.45
	521-1521-493.31-10	11/22/2010	MISC SERVICES	OCT10	279760	05/2011	240.00
	605-1515-483.31-10	11/22/2010	MISC SERVICES	OCT10	279760	05/2011	4,884.25
	260-5511-455.31-10	11/22/2010	LIBR ACCT 10/09/10-	11/06/ LIBR ACCT 10/10	F11948	05/2011	1,228.20
11/26/2010	739277	MODERN MACHINERY	2457				18,900.00
	512-8400-623.24-50	11/22/2010	PORTABLE AIR COMPRESSOR	1562599	273007	05/2011	18,900.00
11/26/2010	739279	MONTANA DAKOTA UTILITIES CO	2492				16,087.30
	266-6773-465.39-90	11/22/2010	1128 LYNN AVENUE	067478 27	279740	05/2011	21.43
	266-6773-465.39-90	11/22/2010	1039 CUSTER AVENUE	065851 25	279741	05/2011	34.76
	561-7117-711.34-40	11/22/2010	073858 25	112210	F11951	05/2011	109.46
	502-7400-603.34-40	11/26/2010	PUD	07162021		05/2011	20.14
	502-7400-603.34-40	11/26/2010	PUD	07342023		05/2011	22.05
	561-7113-711.34-40	11/26/2010	AIRPORT	07385922		05/2011	822.49
	561-7112-711.34-40	11/26/2010	AIRPORT	07387221		05/2011	4,078.08
	561-7117-711.34-40	11/26/2010	AIRPORT	07388722		05/2011	574.84

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512-8400-623.34-40	11/26/2010	PUD	07555321	25%	05/2011	1,483.52	
512-8400-623.34-40	11/26/2010	PUD	07555321	50%	05/2011	2,967.04	
512-8400-623.34-40	11/26/2010	PUD	07555321	25%	05/2011	1,483.52	
10-5127-451.34-40	11/26/2010	REC	07586821		05/2011	197.78	
650-1567-487.34-40	11/26/2010	FACILITIES	07610421		05/2011	1,091.15	
521-1595-493.34-40	11/26/2010	PARKING 2906 N 3RD AVE	07624629		05/2011	46.88	
521-1595-493.34-40	11/26/2010	PARKING 2910 N 3RD AVE	07624725		05/2011	19.71	
521-1595-493.34-40	11/26/2010	PARK 1 LEASE	07624823		05/2011	17.23	
571-7143-713.34-40	11/26/2010	TRANSIT	07647023		05/2011	731.92	
150-2221-422.34-40	11/26/2010	FIRE	07676421		05/2011	401.70	
150-2171-441.34-40	11/26/2010	ANIMAL SHELTER	32062801		05/2011	776.45	
512-8500-625.34-40	11/26/2010	PUD	32739201		05/2011	22.67	
512-8500-625.34-40	11/26/2010	PUD LIFT STATION	33154101		05/2011	23.89	
521-1592-493.34-40	11/26/2010	PARK II	34941902		05/2011	13.50	
561-7113-711.34-40	11/26/2010		31454401		05/2011	49.53	
561-7113-711.34-40	11/26/2010		31454601		05/2011	250.14	
561-7113-711.34-40	11/26/2010		31454701		05/2011	467.83	
561-7113-711.34-40	11/26/2010		31454801		05/2011	152.87	
561-7113-711.34-40	11/26/2010		31454902		05/2011	206.72	
11/26/2010	739282	MORRISON MAIERLE INC	2572			51,627.82	
503-7591-609.93-40	11/22/2010	WO0801 2008 WTR&SWR REHAB	34	252779	05/2011	4,708.45	
503-7591-609.93-40	11/22/2010	WO1001 2010 WTR&SWR	13	268044	05/2011	28,855.86	
513-8591-625.93-40	11/22/2010	WO1001 2010 WTR&SWR	13	268044	05/2011	15,881.91	
421-8493-623.93-40	11/22/2010	WO0814 WWTP STRMWTR MOD	6	273122	05/2011	2,181.60	
11/26/2010	739290	NATURE'S GREEN LLC	21214			2,707.68	
561-7113-711.36-60	11/22/2010	MISC SERVICES	704	276400	05/2011	2,707.68	
11/26/2010	739293	NORTHWEST PIPE FITTINGS	2758			22,052.14	
505-7515-609.36-71	10/01/2010	NONSTOCKING ITEMS-P U.D.	1614433	278334	04/2011	878.43	
502-0000-141.00-00	10/04/2010	WASTEWATER PARTS & SUPPLY	1610538		04/2011	689.36	
502-7400-603.24-50	10/07/2010	NONSTOCKING ITEMS-P U.D.	1607955	278334	04/2011	336.28	
502-7400-603.24-50	10/07/2010	NONSTOCKING ITEMS-P U.D.	1613413	278334	04/2011	650.69	
512-8400-623.24-50	10/07/2010	NONSTOCKING ITEMS-P U.D.	1615502	278334	04/2011	48.76	
502-7400-603.24-50	10/07/2010	NONSTOCKING ITEMS-P U.D.	1616457	278334	04/2011	138.60	
505-7515-609.36-71	10/07/2010	NONSTOCKING ITEMS-P U.D.	1617684	278334	04/2011	89.22	
502-0000-141.00-00	10/12/2010	WATER PARTS AND SUPPLIES	16093364		04/2011	95.30	
502-0000-141.00-00	10/12/2010	WATER PARTS AND SUPPLIES	16031541		04/2011	5,090.00	
502-7312-602.23-80	10/13/2010	NONSTOCKING ITEMS-P U.D.	1613225	278334	04/2011	625.00	
502-7312-602.23-80	10/15/2010	NONSTOCKING ITEMS-P U.D.	1621105	278334	04/2011	78.70	
505-7515-609.36-71	10/20/2010	NONSTOCKING ITEMS-P U.D.	1621191	278334	04/2011	680.00	
502-0000-141.00-00	10/21/2010	SYSTEMS	1624179		04/2011	2,037.12	
502-7400-603.24-50	10/21/2010	NONSTOCKING ITEMS-P U.D.	1623952	278334	04/2011	17.50	
512-8400-623.24-50	10/22/2010	NONSTOCKING ITEMS-P U.D.	1597948	278334	04/2011	1,375.00	
512-8500-625.42-10	10/22/2010	NONSTOCKING ITEMS-P U.D.	1621276	278334	04/2011	50.10	
502-0000-141.00-00	10/26/2010	WATER PARTS AND SUPPLIES	1610796		04/2011	67.72	
502-7400-603.24-50	10/26/2010	NONSTOCKING ITEMS-P U.D.	1624690	278334	04/2011	4.77	
503-7591-609.93-40	10/26/2010	NONSTOCKING ITEMS-P U.D.	1624982	278334	04/2011	176.65	
503-7591-609.93-40	10/26/2010	NONSTOCKING ITEMS-P U.D.	1625055	278334	04/2011	38.22	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
503-7591-609.93-40	10/26/2010	NONSTOCKING ITEMS-P.	U.D. 1625055	278334	04/2011		38.22
502-0000-141.00-00	10/27/2010	WATER PARTS AND SUPPLIES	1626485		04/2011	6,	515.20
502-7400-603.24-50	10/27/2010	NONSTOCKING ITEMS-P.	U.D. 1617466	278334	04/2011		559.96
512-8400-623.24-50	10/27/2010	NONSTOCKING ITEMS-P.	U.D. 1626547	278334	04/2011		233.61
502-7500-609.23-80	10/28/2010	NONSTOCKING ITEMS-P.	U.D. 1627975	278334	04/2011		233.34
502-7500-609.23-80	10/29/2010	NONSTOCKING ITEMS-P.	U.D. 1628459	278334	04/2011		48.23
502-7500-609.24-10	11/03/2010	NONSTOCKING ITEMS-P.	U.D. 1628085	278334	05/2011		266.78
502-7500-609.24-10	11/03/2010	NONSTOCKING ITEMS-P.	U.D. 1628839	278334	05/2011		18.02
505-7515-609.36-71	11/04/2010	NONSTOCKING ITEMS-P.	U.D. 1623512	278334	05/2011	1,	051.27
505-7515-609.36-71	11/04/2010	NONSTOCKING ITEMS-P.	U.D. 1623784	278334	05/2011		232.40
211-3134-433.23-20	11/04/2010	MP	1625310	278334	05/2011		34.55
503-7591-609.93-40	11/09/2010	NONSTOCKING ITEMS-P.	U.D. 1625055A	278334	05/2011		38.22-
650-1567-487.36-90	11/18/2010	MISC SERVICES	1628521	278334	05/2011		149.16
150-2171-441.24-50	11/18/2010	MISC SERVICES	176737CC	278334	05/2011		457.80-
11/26/2010	739296	NORTHWESTERN ENERGY	15771				32,285.88
150-2221-422.34-10	11/22/2010	FIRE1/ELEC/25,960 KWH	0100476-1	10NOV 276426	05/2011		2,199.10
650-1567-487.34-10	11/26/2010	FACILITIES MANAGEMENT	01005073		05/2011	6,	959.78
561-7117-711.34-10	11/26/2010	NW AVIATION/TRAN	07127921		05/2011		314.63
561-7117-711.34-10	11/26/2010	NW AVIATION/TRAN	07127996		05/2011		17.04
561-7117-711.34-10	11/26/2010	NW AVIATION/TRAN	07128002		05/2011	1,	021.97
561-7113-711.34-10	11/26/2010	NW AVIATION/TRAN	07128093		05/2011		7.70
561-7117-711.34-10	11/26/2010	NW AVIATION/TRAN	07128176		05/2011		61.04
561-7113-711.34-10	11/26/2010	NW AVIATION/TRAN	07196165		05/2011		55.27
521-1595-493.34-10	11/26/2010	NW FINANCE	07208291		05/2011		283.67
521-1592-493.34-10	11/26/2010	NW FINANCE	07208341		05/2011	4,	064.39
607-2235-486.34-10	11/26/2010	NW FIRE	07215809		05/2011		216.25
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07222375		05/2011		13.04
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07222474		05/2011		7.70
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07222540		05/2011		.26
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07222557		05/2011		87.91
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07222573		05/2011		49.07
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07222607		05/2011		62.26
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07222664		05/2011		11.40
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07222698		05/2011		10.57
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07222920		05/2011		11.22
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07222938		05/2011		18.92
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07229057		05/2011		8.61
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07229339		05/2011		107.89
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07230352		05/2011		99.63
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07230360		05/2011		9.23
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07230378		05/2011		173.66
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07230386		05/2011		2.17
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07230428		05/2011		35.50
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07230444		05/2011		17.05
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07230543		05/2011		16.20
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07230550		05/2011		7.70
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07230568		05/2011		18.27
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07230576		05/2011		7.70
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07230584		05/2011		16.33

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10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07230907		05/2011	9.00
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07231624		05/2011	7.70
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07231707		05/2011	211.44
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07236441		05/2011	7.70
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07236458		05/2011	7.70
211-3132-433.34-10	11/26/2010	NW PUBLIC WORKS	07240575		05/2011	153.14
260-5512-455.34-10	11/26/2010	NW LIBRARY	07244643		05/2011	85.75
10-5112-452.34-10	11/26/2010	NW PARK/REC/PL	07894371		05/2011	14.49
872-5198-452.34-10	11/26/2010	NW PARK/REC/PL	10590933		05/2011	165.74
521-1595-493.34-10	11/26/2010	NW	13815279		05/2011	83.59
10-5112-452.34-10	11/26/2010	NW	15220957		05/2011	224.69
521-1592-493.34-10	11/26/2010	PARK 2 GARAGE	15942824		05/2011	2,098.21
571-7148-713.34-10	11/26/2010	MET DOWNTOWN TRANS CENTER	17847567		05/2011	202.60
521-1595-493.34-10	11/23/2010	LEASE ELEC X2 OCT/NOV '10	11/18/10A	279805	05/2011	76.63
521-1591-493.34-10	11/23/2010	P1 ELEC OCT/NOV 2010	11/18/10B	279805	05/2011	3,318.31
521-1594-493.34-10	11/23/2010	P4 ELEC. OCT/NOV 2010	11/18/10C	279805	05/2011	1,450.76
521-1595-493.34-10	11/23/2010	LEASE ELEC OCT/NOV 2010	11/18/2010	279805	05/2011	119.10
260-5512-455.34-10	11/23/2010	ACCOUNT 0100467-0	ACCT 0100467-0	F11952	05/2011	7,222.33
660-3110-431.36-60	11/24/2010	MONTHLY SERVICE	17413147	279822	05/2011	333.55
670-3141-489.36-60	11/24/2010	MONTHLY SERVICE	17413147	279822	05/2011	500.32
11/26/2010	739306	NORTHWESTERN ENERGY	15784			139,490.81
211-3132-433.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE SIGNALS		06/2011	10,968.00
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712546-1		06/2011	1,373.51
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0721276-4		06/2011	3,623.44
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712553-7		06/2011	1,128.42
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712554-5		06/2011	82.89
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712560-2		06/2011	1,620.42
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712561-0		06/2011	4,063.95
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712562-8		06/2011	157.22
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712565-1		06/2011	540.14
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712566-9		06/2011	2,976.96
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712567-7		06/2011	212.45
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712572-7		06/2011	308.64
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712573-5		06/2011	900.24
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712574-3		06/2011	360.09
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712575-0		06/2011	180.06
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712581-8		06/2011	215.68
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712582-6		06/2011	497.75
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712583-4		06/2011	483.14
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712585-9		06/2011	340.01
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712586-7		06/2011	694.48
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712587-5		06/2011	231.50
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712588-3		06/2011	537.48
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712589-1		06/2011	25.60
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712592-5		06/2011	429.64
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712596-6		06/2011	4,026.01
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712597-4		06/2011	505.11
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712598-2		06/2011	1,142.00
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712601-4		06/2011	745.92
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712602-2		06/2011	998.62
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712603-0		06/2011	668.76
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712615-4		06/2011	39.21
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712616-2		06/2011	241.59
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712617-0		06/2011	483.14
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712619-6		06/2011	1,568.98
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712620-4		06/2011	549.02
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712621-2		06/2011	1,098.07
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712624-6		06/2011	534.24
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712625-3		06/2011	219.61
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712626-1		06/2011	263.52

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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712628-7		06/2011	1,142.00
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712629-5		06/2011	392.32
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712637-8		06/2011	63.37
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712638-6		06/2011	461.18
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712639-4		06/2011	679.45
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712640-2		06/2011	15.85
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712641-0		06/2011	313.60
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712642-8		06/2011	31.37
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712643-6		06/2011	307.45
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712644-4		06/2011	351.37
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712657-6		06/2011	95.07
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712658-4		06/2011	1,645.82
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712659-2		06/2011	349.14
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712660-0		06/2011	253.53
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712675-8		06/2011	570.71
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712676-6		06/2011	77.17

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712680-8		06/2011	1,054.44
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0712681-6		06/2011	2,238.62
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0718734-7		06/2011	2,546.40
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		06/2011	14.57
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0719763-5		06/2011	167.98
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0718801-4		06/2011	3,648.39
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0720813-5		06/2011	131.96
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0720360-7		06/2011	726.86
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0720606-3		06/2011	2,416.71
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0721684-9		06/2011	28.92
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0833098-7		06/2011	64.49
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0906944-4		06/2011	363.44
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 0995095-7		06/2011	922.11
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810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 1481537-7		06/2011	1,180.38
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 1481539-3		06/2011	197.66
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 1481540-1		06/2011	175.69
810-3183-431.34-10	11/30/2011	LIGHT MAINT TRANSFER	NWE 1662840-6		06/2011	375.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
810-3183-431.34-10	11/30/2011			LIGHT MAINT TRANSFER	NWE 1687005-7		06/2011	1,663.53
810-3183-431.34-10	11/30/2011			LIGHT MAINT TRANSFER	NWE 1607534-3		06/2011	231.72
810-3183-431.34-10	11/30/2011			LIGHT MAINT TRANSFER	NWE 1695873-8		06/2011	818.11
810-3183-431.34-10	11/30/2011			LIGHT MAINT TRANSFER	NWE 1740353-6		06/2011	250.63
810-3183-431.34-10	11/30/2011			LIGHT MAINT TRANSFER	NWE 0712569-3		06/2011	46.01
11/26/2010	739319	RIVERSTONE HEALTH	20210					9,000.00
295-6609-463.72-75	11/23/2010			MEDICAL ASSIST PROGRAM	MED ASST PROG	279810	05/2011	9,000.00
11/26/2010	739331	STANCIL SOLUTIONS	21019					3,729.00
225-2232-422.35-90	11/22/2010			24HR/RECORDER/MAINT	042322M MAINT12	279759	05/2011	3,729.00
11/26/2010	739332	STOCKMAN BANK	15350					6,375.60
723-6595-465.62-00	11/22/2010			MISC SERVICES	4040156102	279761	05/2011	6,375.60
11/26/2010	739340	TOWN & COUNTRY SUPPLY ASSOCIAT	18295					59,345.30
601-0000-141.00-00	11/22/2010			MP	90290		05/2011	10,878.98
601-0000-141.00-00	11/23/2010			MP	90692		05/2011	19,031.26
601-0000-141.00-00	11/23/2010			MP	90694		05/2011	10,504.80
601-0000-141.71-41	11/23/2010			MP	90689		05/2011	18,930.26
11/26/2010	739344	US BANK-REVOLVING LOAN FUND	16715					6,375.60
723-6595-465.62-00	11/22/2010			MISC SERVICES	53-7240483306	279762	05/2011	6,375.60
11/26/2010	739350	VERIZON WIRELESS	14490					20,533.33
571-7147-713.31-60	11/22/2010			INVOICE# 0921728036	0921728036	F11937	05/2011	173.68
561-7110-711.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	AIRPORT		05/2011	467.78
150-2170-441.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	ANIMAL SHELTER		05/2011	145.82
717-2166-421.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	CCSIU		05/2011	85.04
10-1611-416.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	LEGAL		05/2011	59.27
150-2225-422.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	COMM CENTER 911		05/2011	62.12
650-1565-487.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	FACILITIES BOC		05/2011	54.76
650-1567-487.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	FACILITIES CH		05/2011	92.52
10-1512-415.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	FINANCE PAT		05/2011	72.57
150-2221-422.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	FIRE DEPT		05/2011	580.25
10-1750-417.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	HUMAN RESOURCES		05/2011	42.49
620-1913-482.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	ITD GIS		05/2011	12.91
620-1911-482.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	ITD		05/2011	99.55
260-5517-455.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	LIBRARYOUTREACH		05/2011	25.82
260-5512-455.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	LIBRARY		05/2011	162.66
10-1100-411.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	MAYOR		05/2011	42.53
601-1550-481.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	MOTOR POOL		05/2011	48.88
10-1220-412.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	DRUG COURT		05/2011	164.26
10-1212-412.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	MUNI JUDGE		05/2011	151.19
240-4301-419.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	PLANNING		05/2011	12.91
150-2111-421.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	POLICE		05/2011	3,970.97
251-2187-421.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	POLICE FORENSIC		05/2011	66.51
249-2196-421.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	698 1391 DV		05/2011	23.95
521-1521-493.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	PARKING		05/2011	351.21
10-5110-453.34-50	11/23/2010			VERIZON WIRELESS NOV 2010	PRPL ADM		05/2011	66.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5121-451.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	PRPL-RECREATION		05/2011	88.65	
10-5140-436.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	CEMETERY		05/2011	51.32	
10-5112-452.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	PARKS PMD		05/2011	43.33	
10-5112-452.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	PARKS		05/2011	1,760.22	
10-5112-452.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	PARKS IRRIGATION		05/2011	216.02	
10-1543-415.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	PURCHASING		05/2011	67.69	
660-3110-431.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	PW ADM		05/2011	132.56	
209-4451-428.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	BUILDING		05/2011	182.48	
670-3141-489.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	ENGINEERING		05/2011	445.54	
541-3121-435.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	SOLID WASTE		05/2011	68.65	
211-3132-433.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	STREET/TRAFFIC		05/2011	378.61	
541-3123-435.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	SW ON CALL		05/2011	73.07	
502-7700-611.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	PUD ENVIRN 1/2		05/2011	19.07	
512-8700-628.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	PUD ENVIRN 1/2		05/2011	19.07	
502-7400-603.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	WATER TREATMENT		05/2011	811.31	
502-7500-609.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	WATER SYSTEMS		05/2011	305.12	
512-8500-625.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	WASTEWATER SYS		05/2011	773.70	
502-7312-602.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	PWBLKNP MTRSHOP		05/2011	457.68	
502-7314-602.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	PWBLKNP STORES		05/2011	114.42	
502-7311-602.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	PWBLKNP OFFICE		05/2011	114.42	
512-8400-623.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	WASTEWATER TREA		05/2011	1,066.77	
606-1931-484.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	TELECOMM SYS		05/2011	173.38	
571-7142-713.31-60	11/23/2010	VERIZON WIRELESS NOV 2010	ON-CALL MET		05/2011	90.79	
571-7141-713.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	MET TRANSIT		05/2011	36.93	
10-4321-419.34-50	11/23/2010	VERIZON WIRELESS NOV 2010	CODE ENFORCMT		05/2011	149.32	
150-2170-441.34-50	11/23/2010	VERIZON WSCA NOV 2010	AN SHELTER MDT		05/2011	215.05	
717-2166-421.34-50	11/23/2010	VERIZON WSCA NOV 2010	CCSIU AIR CARD		05/2011	518.19	
717-2166-421.34-50	11/23/2010	VERIZON WSCA NOV 2010	CCSIU RAVEN		05/2011	86.02	
150-2221-422.34-50	11/23/2010	VERIZON WSCA NOV 2010	FIRE DEPT AIR C		05/2011	43.01	
150-2221-422.34-50	11/23/2010	VERIZON WSCA NOV 2010	FIRE MDT		05/2011	559.13	
620-1911-482.34-50	11/23/2010	VERIZON WSCA NOV 2010	ITD AIR CARD		05/2011	75.82	
260-5517-455.34-50	11/23/2010	VERIZON WSCA NOV 2010	LIBRARYOUTREACH		05/2011	129.03	
150-2111-421.34-50	11/23/2010	VERIZON WSCA NOV 2010	MDT TOUGHBOOK		05/2011	3,539.42	
150-2111-421.34-50	11/23/2010	VERIZON WSCA NOV 2010	POLICE ICAC		05/2011	52.43	
150-2111-421.34-50	11/23/2010	VERIZON WSCA NOV 2010	POLICE AIR CARD		05/2011	43.01	
150-2111-421.34-50	11/23/2010	VERIZON WSCA NOV 2010	POLICE USM MDT		05/2011	165.94	
10-5112-452.34-50	11/23/2010	VERIZON WSCA NOV 2010	PARKS PMD AIR		05/2011	43.01	
209-4451-428.34-50	11/23/2010	VERIZON WSCA NOV 2010	BUILDING AIR		05/2011	344.08	
502-7500-609.34-50	11/23/2010	VERIZON WSCA NOV 2010	PUD AIR CARD		05/2011	43.01	
11/26/2010	739352	WELLS FARGO BANK-LOAN PAYMENT	16716			6,375.60	
723-6595-465.62-00	11/22/2010	MISC SERVICES		1609108243	279763 05/2011	6,375.60	
11/26/2010	739354	WESTERN SECURITY BANK	16462			6,375.60	
723-6595-465.62-00	11/22/2010	MISC SERVICES		2157001592	279766 05/2011	6,375.60	
11/26/2010	739355	WILLIAM BROTHERS CONSTRUCTION	8323			675,467.86	
421-8493-623.93-40	11/22/2010	WO0822 WWTP DISINFEC SYS	7		272596 05/2011	675,467.86	
11/26/2010	739358	YELLOWSTONE VALLEY ELEC	4174			4,841.82	
150-2221-422.34-10	11/19/2010	FIRE7:ELEC/4819 KWH		4179013 10 OCT	276368 05/2011	537.58	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
607-2235-486.34-10	11/19/2010	ELEC/LANDFIL TWR/2146 KWH	4179002 10 OCT	276421	05/2011	221.54	
541-3123-435.34-10	11/22/2010	ELEC AT LF	4179000	279292	05/2011	802.99	
810-3183-431.34-10	11/22/2010	SILMD 299 VINTAGE ESTATES	ACCT 4179014	279751	05/2011	364.67	
502-7400-603.34-10	11/22/2010	MISC SERVICES	4179006 NOV10	279781	05/2011	1,121.36	
512-8400-623.34-10	11/22/2010	MISC SERVICES	4179006 NOV10	279781	05/2011	59.02	
512-8400-623.34-10	11/22/2010	MISC SERVICES	4179008 NOV10	279781	05/2011	1,200.83	
512-8500-625.34-10	11/22/2010	MISC SERVICES	4179008 NOV10	279781	05/2011	143.88	
512-8500-625.34-10	11/22/2010	MISC SERVICES	4179010 NOV10	279781	05/2011	144.11	
512-8500-625.34-10	11/22/2010	MISC SERVICES	4179011 NOV10	279781	05/2011	19.00	
512-8500-625.34-10	11/22/2010	MISC SERVICES	4179015 NOV10	279781	05/2011	226.84	
DATE RANGE TOTAL *						1,542,448.74 *	