

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
04/22/2011 202-1503-466.79-73	743750 04/20/2011	ACE ELECTRIC INC	40 WO0925 DOWNTOWN SIGNALS	4	276288 10/2011	43,362.02 43,362.02	
04/22/2011 561-7112-711.24-50	743759 04/19/2011	ARMACOST TRANE SERVICE CO	7204 MISC SERVICES	21053	282053 10/2011	18,002.00 18,002.00	
04/22/2011 779-1576-415.76-79	743769 04/21/2011	BILLINGS TOURISM	19895 MISC SERVICES	APR11	283447 10/2011	10,735.00 10,735.00	
04/22/2011 211-3132-433.47-21 211-3132-433.47-21 211-3132-433.47-21 211-3132-433.47-21	743775 04/13/2011 04/13/2011 04/13/2011 04/13/2011	BRENNTAG PACIFIC INC	17236 ROAD/HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL ROAD/HIGHWAY MATERIAL	BPI085408 BPI085409 BPI085410 BPI085411	283197 10/2011 283197 10/2011 283197 10/2011 283197 10/2011	19,120.16 4,721.96 4,706.12 4,856.60 4,835.48	
04/22/2011 251-2187-421.35-60	743783 03/03/2011	CELLEBRITE USA CORP	21477 UNIVERS FOREN DEVICE	90290	282002 10/2011	23,162.96 23,162.96	
04/22/2011 245-1257-412.35-81	743785 04/15/2011	COMMUNITY SOLUTIONS INC	18339 CSI-MHC CHARGES 2009-2011	2011-10	283152 10/2011	9,289.00 9,289.00	
04/22/2011 650-1567-487.36-60 650-1567-487.36-60 650-1567-487.36-60 650-1567-487.36-60 650-1567-487.36-60	743786 04/18/2011 04/18/2011 04/18/2011 04/18/2011 04/18/2011	CONDITIONED AIR SYSTEMS INC	11869 MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES	7798 7817 7818 7820 7834	283364 10/2011 283364 10/2011 283364 10/2011 283364 10/2011 283364 10/2011	4,994.90 296.00 748.00 655.50 1,876.80 1,418.60	
04/22/2011 503-7591-609.93-40	743789 04/20/2011	COP CONSTRUCTION CO	865 WO1008 WTP CLEARWELL BAFL	2	281069 10/2011	113,098.32 113,098.32	
04/22/2011 561-7113-711.36-53	743790 04/18/2011	CROUSE HIND CO	5622 INVOICE #910241753	910241753	F12644 10/2011	4,882.60 4,882.60	
04/22/2011 234-1340-465.72-91 563-7122-711.92-90 414-1519-493.93-90 521-1592-493.24-50	743792 04/14/2011 04/19/2011 04/20/2011 04/20/2011	CTA ARCHITECTS	920 MISC SERVICES MISC SERVICES 29TH ST. SKY BRIDGE P2 UPPER DECK DESIGN	88419 88311 88307 88388	283272 10/2011 282105 10/2011 278908 10/2011 283419 10/2011	23,084.00 16,058.06 5,125.46 1,358.66 541.82	
04/22/2011 670-3141-489.21-20	743800 04/18/2011	DLT SOLUTIONS	14499 SUPPORT RENEWAL	3514367	283276 10/2011	4,061.39 4,061.39	
04/22/2011 627-1752-395.72-30	743803 04/20/2011	EBMS	20398 EERP MARCH 2011	38587	10/2011	35,008.35 35,008.35	
04/22/2011 723-6595-465.62-00	743812 04/21/2011	FIRST INTERSTATE BANK	1303 MISC SERVICES	1100216095	283453 10/2011	5,409.60 5,409.60	
04/22/2011 630-1753-485.73-10	743813 04/21/2011	FRANK & WETCH TRUCK BODY INC	4662 MISC SERVICES	98874	283463 10/2011	2,606.23 2,205.70	

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	630-1753-485.73-10			04/21/2011	MISC SERVICES	98877	283463	10/2011	400.53
04/22/2011	743814	GCR COBRE BILLINGS TIRE CENTER	15927						3,446.00
	541-3123-435.23-90			04/15/2011	TIRE AT LF	708-362	282628	10/2011	3,281.00
	541-3123-435.23-90			04/15/2011	SERVICE CALL	708361	282628	10/2011	165.00
04/22/2011	743823	HDR INC	1544						30,354.18
	840-3184-431.93-10			04/20/2011	W00709 BLGS STRMWTR MSTR	33/284409-H	251610	10/2011	157.49
	503-7491-603.93-90			04/20/2011	W01011 WTP H2-1 REPLC	13	273326	10/2011	5,534.19
	503-7591-609.93-40			04/20/2011	W01012 BLGS LOW SRVC PUMP	9	276189	10/2011	20,228.62
	513-8491-623.93-90			04/20/2011	W01029 WWTP WEST MECH MCC	4/283626-H	280428	10/2011	4,433.88
04/22/2011	743824	HKM ENGINEERING INC	10883						5,568.40
	210-5151-452.93-90			04/20/2011	W00307 ALKALI CR MULTI	53	250043	10/2011	4,821.12
	490-5161-452.93-70			04/20/2011	W00307 ALKALI CR MULTI	53	250043	10/2011	747.28
04/22/2011	743829	IAFF	20196						4,306.50
	900-0000-209.99-20			04/22/2011	PAYROLL SUMMARY	20110422		10/2011	4,306.50
04/22/2011	743833	INGRAM BOOK COMPANY	1820						6,667.24
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	5/8046702	282946	10/2011	25.95
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	57926079	282946	10/2011	19.78
	260-5519-455.33-33			04/20/2011	PUBLICATIONS/AUDIOVISUAL	579260798	282946	10/2011	4.79
	260-5519-455.32-41			04/20/2011	PUBLICATIONS/AUDIOVISUAL	57926080	282946	10/2011	2.99
	260-5519-455.32-42			04/20/2011	PUBLICATIONS/AUDIOVISUAL	57926080	282946	10/2011	65.36
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	57926081	282946	10/2011	9.58
	260-5519-455.32-27			04/20/2011	PUBLICATIONS/AUDIOVISUAL	57926082	282946	10/2011	21.85
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	57926083	282946	10/2011	24.94
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046701	282946	10/2011	9.00
	260-5519-455.33-33			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046703	282946	10/2011	14.44
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046704	282946	10/2011	31.80
	260-5519-455.32-27			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046704	282946	10/2011	9.57
	260-5519-455.32-42			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046705	282946	10/2011	24.75
	260-5519-455.33-82			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046706	282946	10/2011	103.80
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046707	282946	10/2011	68.39
	260-5519-455.32-42			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046708	282946	10/2011	95.67
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046709	282946	10/2011	63.34
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046710	282946	10/2011	43.49
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046711	282946	10/2011	39.85
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046712	282946	10/2011	59.37
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046713	282946	10/2011	177.00
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046714	282946	10/2011	14.72
	260-5519-455.32-23			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046715	282946	10/2011	222.81
	260-5519-455.32-26			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046715	282946	10/2011	704.46
	260-5519-455.32-55			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046715	282946	10/2011	148.89
	260-5519-455.33-33			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046715	282946	10/2011	2,651.91
	260-5519-455.33-34			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046715	282946	10/2011	94.55
	260-5519-455.79-30			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046715	282946	10/2011	217.96
	260-5519-455.33-33			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046716	282946	10/2011	49.47
	260-5519-455.33-34			04/20/2011	PUBLICATIONS/AUDIOVISUAL	58046716	282946	10/2011	16.50

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260-5519-455.32-26	04/20/2011	PUBLICATIONS/AUDIOVISUAL	58055107	282946	10/2011	9.58
260-5519-455.32-23	04/20/2011	PUBLICATIONS/AUDIOVISUAL	58097975	282946	10/2011	21.99
260-5519-455.32-26	04/20/2011	PUBLICATIONS/AUDIOVISUAL	58097975	282946	10/2011	45.99
260-5519-455.32-26	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097976	282946	10/2011	14.75
260-5519-455.32-26	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097977	282946	10/2011	31.54
260-5519-455.32-27	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097977	282946	10/2011	15.34
260-5519-455.32-42	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097978	282946	10/2011	22.00
260-5519-455.33-82	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097979	282946	10/2011	66.00
260-5519-455.32-27	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097980	282946	10/2011	15.00
260-5519-455.32-26	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097981	282946	10/2011	154.72
260-5519-455.32-42	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097982	282946	10/2011	96.60
260-5519-455.32-26	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097983	282946	10/2011	45.36
260-5519-455.32-26	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097984	282946	10/2011	15.33
260-5519-455.32-26	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097985	282946	10/2011	109.95
260-5519-455.32-26	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097986	282946	10/2011	23.73
260-5519-455.32-23	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097987	282946	10/2011	18.14
260-5519-455.32-26	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097987	282946	10/2011	101.08
260-5519-455.32-26	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097988	282946	10/2011	45.39
260-5519-455.32-26	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097989	282946	10/2011	9.00
260-5515-455.22-80	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58097990	282946	10/2011	49.67
260-5511-455.79-30	04/21/2011	PUBLICATIONS/AUDIOVISUAL	58245064	282946	10/2011	719.10
04/22/2011	743841	JOHNSON CONTROLS	1913			6,022.00
561-7112-711.24-50	04/18/2011	INVOICE #1-2674581455	1-2674581455	F12654	10/2011	6,022.00
04/22/2011	743860	MAILING TECHNICAL SERVICES	12577			7,000.55
150-2111-421.31-10	04/18/2011	INVOICE 1668011 DATED 4/9	1668011	F12652	10/2011	166.76
521-1521-493.31-10	04/19/2011	MISC SERVICES	MAR2011	283405	10/2011	189.50
605-1515-483.31-10	04/19/2011	MISC SERVICES	MAR2011	283405	10/2011	5,002.48
260-5511-455.31-10	04/20/2011	INVOICE 1666257	LIBRARY MARCH	F12676	10/2011	179.15
260-5511-455.31-10	04/20/2011	INVOICE 1331	LIBRARY MARCH	F12676	10/2011	179.60
260-5511-455.31-10	04/20/2011	INVOICE 1666645	LIBRARY MARCH	F12676	10/2011	239.96
260-5511-455.31-10	04/20/2011	INVOICE 1667023	LIBRARY MARCH	F12676	10/2011	304.95
260-5511-455.31-10	04/20/2011	INVOICE 1667397	LIBRARY MARCH	F12676	10/2011	249.02
260-5511-455.31-10	04/20/2011	INVOICE 1667777	LIBRARY MARCH	F12676	10/2011	258.26
260-5511-455.31-10	04/20/2011	INVOICE 1462	LIBRARY MARCH	F12676	10/2011	153.20
150-2111-421.31-10	04/21/2011	INVOICE 1668402 DATED 4/2	1668402	F12680	10/2011	77.67
04/22/2011	743872	MONTANA DEPARTMENT OF	17643			22,877.60
541-3123-435.76-35	04/13/2011	LANDFILL LICENSE 113B	SWP113B-11	282627	10/2011	22,877.60
04/22/2011	743879	MONTANA STATE FIREMAN'S ASSOC	20195			2,765.35
900-0000-209.99-24	04/22/2011	PAYROLL SUMMARY	20110422		10/2011	2,765.35
04/22/2011	743881	MORRISON MAIERLE INC	2572			173,201.22
405-7125-711.96-93	04/19/2011	MISC SERVICES	110340/110341	282106	10/2011	84,602.96
405-7125-711.96-93	04/19/2011	MISC SERVICES	110340/110341	282106	10/2011	79,091.06
405-7125-711.96-94	04/19/2011	MISC SERVICES	110340/110341	282106	10/2011	4,452.79
405-7125-711.96-94	04/19/2011	MISC SERVICES	110340/110341	282106	10/2011	4,162.69
421-8493-623.93-40	04/20/2011	WO0814 WWTP STRMWTR MOD	9/110392	273122	10/2011	891.72

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04/22/2011	743884	MPPA	20198					2,542.31
900-0000-209.99-23	04/22/2011			PAYROLL SUMMARY	20110422		10/2011	2,542.31
04/22/2011	743890	NORTHWESTERN ENERGY	15771					21,108.01
512-8500-625.34-10	04/19/2011			MISC SERVICES	17568932 APR11	283320	10/2011	119.81
502-7400-603.34-10	04/19/2011			STANFORD DR	42711	283369	10/2011	28.16
561-7113-711.34-10	04/18/2011			0100483-7	041811	F12647	10/2011	2,286.48
561-7113-711.34-10	04/18/2011			0100484-5	041811	F12647	10/2011	2,415.90
561-7113-711.34-10	04/18/2011			1647695-4	041811	F12647	10/2011	29.95
561-7117-711.34-10	04/18/2011			1669567-8	041811	F12647	10/2011	602.35
561-7117-711.34-10	04/18/2011			1264299-7	041811	F12647	10/2011	590.41
561-7117-711.34-10	04/18/2011			1341288-7	041811	F12647	10/2011	218.56
561-7117-711.34-10	04/18/2011			1341289-5	041811	F12647	10/2011	39.71
561-7117-711.34-10	04/18/2011			1341291-1	041811	F12647	10/2011	262.11
561-7117-711.34-10	04/18/2011			1341295-2	041811	F12647	10/2011	357.20
10-5127-451.34-10	04/21/2011			NW PARK/REC/PL	07123870		10/2011	41.11
10-5122-451.34-10	04/21/2011			NW PARK/REC/PL	07125362		10/2011	191.21
10-5122-451.34-10	04/21/2011			NW PARK/REC/PL	07208184		10/2011	33.44
10-5126-451.34-10	04/21/2011			NW PARK/REC/PL	07208218		10/2011	74.57
607-2235-486.34-10	04/21/2011			NW FIRE	07215809		10/2011	237.55
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07222375		10/2011	10.42
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07222474		10/2011	7.10
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07222557		10/2011	88.68
502-7400-603.34-10	04/21/2011			NW PUD-WATER TREAT	07222649		10/2011	1,749.41
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07222664		10/2011	8.69
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07222698		10/2011	7.10
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07222870		10/2011	18.95
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07222920		10/2011	11.37
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07222938		10/2011	18.89
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07229057		10/2011	7.10
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07229339		10/2011	7.10
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07230352		10/2011	98.22
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07230360		10/2011	8.91
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07230378		10/2011	169.97
502-7400-603.34-10	04/21/2011			NW PUD-WATER TREAT	07230402		10/2011	1,904.28
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07230428		10/2011	141.68
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07230543		10/2011	17.71
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07230550		10/2011	7.10
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07230568		10/2011	7.10
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07230576		10/2011	7.10
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07230584		10/2011	13.61
502-7400-603.34-10	04/21/2011			NW PUD-WATER TREAT	07230592		10/2011	56.57
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07231624		10/2011	7.10
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07236441		10/2011	7.10
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07236458		10/2011	7.64
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	07894371		10/2011	9.23
211-3132-433.34-10	04/21/2011			NW PUBLIC WORKS	08554040		10/2011	8.90
150-2221-422.34-10	04/21/2011			NW FIRE	08715468		10/2011	623.14
10-5112-452.34-10	04/21/2011			NW PARK/REC/PL	09254962		10/2011	247.38

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
650-1566-487.34-10	04/21/2011		09758087		10/2011	361.47
502-7400-603.34-10	04/21/2011	NW PUD	11164522		10/2011	278.12
561-7117-711.34-10	04/21/2011	NW PUD	11389269		10/2011	108.65
650-1566-487.34-10	04/21/2011	ACCOUNTS PAYABLE	11608023		10/2011	775.35
650-1566-487.34-10	04/21/2011	ACCOUNTS PAYABLE	11608049		10/2011	3,268.49
650-1566-487.34-10	04/21/2011	NW	12693917		10/2011	3,490.71
211-3132-433.34-10	04/21/2011	STREETS/TRAFFIC	17403577		10/2011	.28
211-3132-433.34-10	04/21/2011	STREETS/TRAFFIC	17488966		10/2011	.47
10-5112-452.34-10	04/21/2011	PARKS	18366666		10/2011	36.84
502-7400-603.34-10	04/21/2011	STANFORD DR	42711	283456	10/2011	28.16-
502-7400-603.34-10	04/21/2011	STANFORD DR	42711	283457	10/2011	9.72
04/22/2011	743900	NORTHWESTERN ENERGY	15784			142,879.24
211-3132-433.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE SIGNALS		10/2011	11,862.78
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712544-6		10/2011	470.55
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712545-3		10/2011	473.93
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712546-1		10/2011	1,408.88
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0721276-4		10/2011	3,868.91
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0721277-2		10/2011	1,903.46
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712553-7		10/2011	1,140.21
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712554-5		10/2011	89.57
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712556-0		10/2011	432.61
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712557-8		10/2011	13,343.05
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712558-6		10/2011	1,509.02
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712559-4		10/2011	2,463.68
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712560-2		10/2011	1,620.50
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712561-0		10/2011	4,064.12
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810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712573-5		10/2011	900.27
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712574-3		10/2011	360.12
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712575-0		10/2011	180.05
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712576-8		10/2011	660.38
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712577-6		10/2011	462.24
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712578-4		10/2011	308.65
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712579-2		10/2011	133.80
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712580-0		10/2011	797.39
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712581-8		10/2011	217.39
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712582-6		10/2011	501.67
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712583-4		10/2011	484.28
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712584-2		10/2011	428.27
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712585-9		10/2011	348.22

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712586-7		10/2011	694.51
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810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712588-3		10/2011	537.49
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712589-1		10/2011	25.59
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712590-9		10/2011	440.25
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712591-7		10/2011	334.39
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712592-5		10/2011	434.22
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712593-3		10/2011	1,401.44
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712594-1		10/2011	704.40
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712595-8		10/2011	591.62
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712596-6		10/2011	4,027.42
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712597-4		10/2011	506.29
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712598-2		10/2011	1,144.65
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712599-0		10/2011	462.99
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712600-6		10/2011	858.48
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712601-4		10/2011	745.95
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712602-2		10/2011	932.57
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712603-0		10/2011	668.78
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712604-8		10/2011	990.55
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712605-5		10/2011	56.64
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712606-3		10/2011	617.07
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712607-1		10/2011	352.19
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712608-9		10/2011	823.12
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712609-7		10/2011	220.13
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712610-5		10/2011	528.30
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712611-3		10/2011	501.68
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712612-1		10/2011	1,100.62
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810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712624-6		10/2011	577.22
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712625-3		10/2011	220.13
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712626-1		10/2011	264.13
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712627-9		10/2011	220.13
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712628-7		10/2011	1,144.65
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712629-5		10/2011	393.28
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712630-3		10/2011	286.16
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712631-1		10/2011	704.40
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712632-9		10/2011	238.86
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712633-7		10/2011	199.05
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712634-5		10/2011	63.92
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712635-2		10/2011	63.92

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	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712638-6		10/2011	462.24
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712639-4		10/2011	734.90
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712640-2		10/2011	17.05
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712641-0		10/2011	356.25
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712642-8		10/2011	32.37
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712643-6		10/2011	308.18
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712644-4		10/2011	352.19
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712645-1		10/2011	251.46
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712646-9		10/2011	506.29
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712647-7		10/2011	76.71
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712648-5		10/2011	42.63
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712649-3		10/2011	42.63
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712650-1		10/2011	25.57
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712651-9		10/2011	441.77
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712652-7		10/2011	132.07
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712653-5		10/2011	354.93
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712654-3		10/2011	248.93
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712655-0		10/2011	8.09
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712656-8		10/2011	67.39
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712657-6		10/2011	102.30
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712658-4		10/2011	1,701.32
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712659-2		10/2011	376.57
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810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712663-4		10/2011	385.82
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712664-2		10/2011	900.28
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712665-9		10/2011	540.15
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712666-7		10/2011	2,340.73
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712667-5		10/2011	745.23
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712668-3		10/2011	439.36
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712669-1		10/2011	469.18
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712670-9		10/2011	149.28
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712671-7		10/2011	374.22
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712672-5		10/2011	13.84
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712673-3		10/2011	88.05
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712674-1		10/2011	358.29
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712675-8		10/2011	577.71
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712676-6		10/2011	77.17
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712677-4		10/2011	102.89
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712678-2		10/2011	80.32
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712679-0		10/2011	308.65
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712680-8		10/2011	1,080.28
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712681-6		10/2011	2,289.30
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0718734-7		10/2011	2,546.51
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		10/2011	14.46
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0719001-0		10/2011	181.54
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0718801-4		10/2011	3,656.81

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810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0719162-0		10/2011	514.45
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810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0719763-5		10/2011	134.78
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0720813-5		10/2011	137.52
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0720360-7		10/2011	786.03
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0720606-3		10/2011	2,429.04
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		10/2011	13.35
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0720810-1		10/2011	1,225.17
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0720705-3		10/2011	462.99
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0720937-2		10/2011	2,921.29
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0720716-0		10/2011	872.08
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0721427-3		10/2011	147.04
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0721556-9		10/2011	325.37
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0721684-9		10/2011	46.48
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0833098-7		10/2011	69.67
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0906944-4		10/2011	392.07
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0995095-7		10/2011	930.30
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0905005-5		10/2011	2,612.72
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0926386-4		10/2011	187.52
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0907926-0		10/2011	59.71
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0961926-3		10/2011	425.96
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1058710-3		10/2011	767.25
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1087619-1		10/2011	209.01
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1124127-0		10/2011	57.19
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1045653-1		10/2011	646.92
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1079722-3		10/2011	332.60
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1172743-5		10/2011	338.76
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1206985-2		10/2011	315.34
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1296582-8		10/2011	220.91
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1246537-3		10/2011	118.63
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1303978-9		10/2011	1,659.35
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1685375-6		10/2011	314.07
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1433921-2		10/2011	123.43
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1481532-8		10/2011	565.90
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1481534-4		10/2011	220.13
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1481535-1		10/2011	440.25
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1481536-9		10/2011	102.89
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810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1481539-3		10/2011	198.11
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1481540-1		10/2011	176.12
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1662840-6		10/2011	374.53
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1687005-7		10/2011	1,657.82
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1607534-3		10/2011	218.69
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1695873-8		10/2011	1,000.27
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 1740353-6		10/2011	267.41
810-3183-431.34-10	04/29/2011	LIGHT MAINT TRANSFER	NWE 0712569-3		10/2011	49.36
04/22/2011	743901	NORTHWESTERN ENERGY-BILLING DV	17205			4,285.00
840-3184-431.93-10	04/20/2011	WO0515 HOWARD HEIGHTS	90154810	283339	10/2011	4,285.00
04/22/2011	743906	OSTERMILLER CONST	2839			33,518.80
463-0000-201.10-00	04/20/2011	SID 1389 CLUBHOUSE WAY	RET RELEASE	273324	10/2011	21,779.87

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
463-3161-431.93-10	04/20/2011	SID 1389 CLUBHOUSE WAY	4	273324	10/2011	11,738.93	
04/22/2011	743914	QWEST COMMUNICATIONS	6319			8,995.89	
225-2232-422.34-50	04/14/2011	QWEST APRIL 2011 3RD PAY	252-1190		10/2011	8,407.10	
521-1592-493.34-50	04/14/2011	QWEST APRIL 2011 3RD PAY	252-2041		10/2011	43.16	
601-1550-481.34-50	04/14/2011	QWEST APRIL 2011 3RD PAY	256-5047		10/2011	44.66	
561-7110-711.34-50	04/14/2011	QWEST APRIL 2011 3RD PAY	256-7070		10/2011	44.16	
225-2232-422.34-50	04/14/2011	QWEST APRIL 2011 3RD PAY	651-0282		10/2011	43.16	
10-5140-436.34-50	04/14/2011	QWEST APRIL 2011 3RD PAY	652-0269		10/2011	43.16	
10-5112-452.34-50	04/14/2011	QWEST APRIL 2011 3RD PAY	652-5507		10/2011	44.16	
10-5121-451.34-50	04/14/2011	QWEST APRIL 2011 3RD PAY	652-8403		10/2011	33.13	
150-2111-421.34-50	04/14/2011	QWEST APRIL 2011 3RD PAY	656-1046		10/2011	43.16	
150-2111-421.34-50	04/14/2011	QWEST APRIL 2011 3RD PAY	656-3671		10/2011	192.96	
240-4301-419.72-14	04/14/2011	QWEST APRIL 2011 3RD PAY	656-9578		10/2011	28.54	
240-4301-419.72-14	04/14/2011	QWEST APRIL 2011 3RD PAY	656-9604		10/2011	28.54	
04/22/2011	743915	QWEST COMMUNICATIONS	18343			3,200.00	
840-3184-431.93-10	04/20/2011	WO0515 HOWARD HEIGHTS	A91962	283351	10/2011	3,200.00	
04/22/2011	743922	RIMROCK FOUNDATION	3210			18,138.00	
737-1265-412.23-10	04/15/2011	JAG GRANT-FINAL-MARCH2011	2011-10	283259	10/2011	57.00	
737-1265-412.37-30	04/15/2011	JAG GRANT-FINAL-MARCH2011	2011-10	283259	10/2011	1,221.64	
245-1256-412.35-75	04/15/2011	MHC-COUNSELOR/PA MAR 2011	2011-10	283260	10/2011	813.56	
245-1256-412.39-90	04/15/2011	MHC-COUNSELOR/PA MAR 2011	2011-10	283260	10/2011	1,986.42	
738-1264-412.35-60	04/15/2011	SAMHSA-MARCH 2011	2011-10	283261	10/2011	3,668.77	
738-1264-412.35-90	04/15/2011	SAMHSA-MARCH 2011	2011-10	283261	10/2011	3,778.36	
738-1264-412.37-30	04/15/2011	SAMHSA-MARCH 2011	2011-10	283261	10/2011	43.12	
738-1264-412.39-90	04/15/2011	SAMHSA-MARCH 2011	2011-10	283261	10/2011	2,707.15	
246-1250-412.35-90	04/15/2011	BAMDC-IOP MARCH 2011	2011-10	283262	10/2011	3,861.98	
04/22/2011	743923	S BAR S SUPPLY CO	3299			4,426.29	
601-1550-481.92-50	04/21/2011	MP	574198-000	283461	10/2011	4,426.29	
04/22/2011	743925	SANDERSON STEWART	20446			53,323.07	
503-7591-609.93-40	04/20/2011	WO1101 2011 WTR REPLC PRJ	6/INV 32301	279237	10/2011	49,845.32	
503-7591-609.93-40	04/20/2011	WO1101 2011 WTR REPLC PRJ	PROJECT# 10076	283386	10/2011	3,477.75	
04/22/2011	743931	SKYLINE SERVICES INC	10740			4,335.00	
650-1567-487.36-90	04/18/2011	MISC SERVICES	29847	283363	10/2011	50.00	
521-1591-493.36-50	04/20/2011	P1 WINDOW CLEANING	29944	283420	10/2011	1,150.00	
521-1592-493.36-50	04/20/2011	P2 WINDOW CLEANING	29945	283420	10/2011	1,575.00	
521-1593-493.36-50	04/20/2011	P3 WINDOW CLEANING	29946	283420	10/2011	585.00	
521-1594-493.36-50	04/20/2011	P4 WINDOW CLEANING	29947	283420	10/2011	975.00	
04/22/2011	743933	STAR SERVICE INC	3553			44,222.31	
503-7491-603.93-90	04/20/2011	WO1011 WTP H2-1 REPLC	4	276190	10/2011	44,222.31	
04/22/2011	743935	STOCKMAN BANK	15350			5,409.60	
723-6595-465.62-00	04/21/2011	MISC SERVICES	4040156102	283449	10/2011	5,409.60	
04/22/2011	743940	T W ENTERPRISES INC	12673			9,426.33	
561-7112-711.24-50	04/18/2011	MISC SERVICES	14698	283267	10/2011	9,426.33	

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04/22/2011	743943	TITAN MACHINERY INC	20569			5,159.87	
211-3130-433.23-20	04/15/2011	MP	1C07558	283285	10/2011	500.84	
211-3132-433.23-20	04/20/2011	MP	1C07625	283434	10/2011	105.44	
211-3132-433.23-20	04/20/2011	MP	1C07634	283434	10/2011	522.96	
211-3132-433.23-20	04/20/2011	MP	1C07634	283434	10/2011	10.15	
211-3132-433.23-20	04/21/2011	MP	IR01091	283441	10/2011	4,020.48	
04/22/2011	743946	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			91,147.62	
601-0000-141.00-00	04/18/2011	MP	76115		10/2011	13,407.20	
601-0000-141.00-00	04/18/2011	MP	75016		10/2011	23,678.90	
601-0000-141.00-00	04/18/2011	MP	77554		10/2011	16,828.50	
601-0000-141.71-41	04/19/2011	MP	77558		10/2011	23,575.30	
561-7118-711.23-13	04/18/2011	INVOICE #77555	77555	F12648	10/2011	12,213.27	
150-2226-422.23-10	04/20/2011	FIRE1:UNLEADED & DIESEL	81703 FIRE1	276337	10/2011	1,444.45	
04/22/2011	743948	TRACTOR & EQUIPMENT	3775			4,385.02	
541-3123-435.23-20	04/18/2011	MP	BLW00122396	283354	10/2011	3,941.03	
541-3122-435.23-20	04/18/2011	MP	BLW00122397	283354	10/2011	237.78	
541-3122-435.23-20	04/19/2011	MP	BLW00122489	283399	10/2011	206.21	
04/22/2011	743950	UGRIN, ALEXANDER, ZADICK, & HIG	20866			2,745.11	
10-1611-416.35-60	04/21/2011	CONSULTANT SRVCS.	16048	283393	10/2011	2,745.11	
04/22/2011	743954	US BANK-REVOLVING LOAN FUND	16715			5,409.60	
723-6595-465.62-00	04/21/2011	MISC SERVICES	537240497587	283451	10/2011	5,409.60	
04/22/2011	743956	VERIZON WIRELESS	14490			5,980.90	
150-2170-441.34-50	04/18/2011	VERIZON WSCA APRIL 2011	AN SHELTER MDT		10/2011	215.05	
717-2166-421.34-50	04/18/2011	VERIZON WSCA APRIL 2011	CCSIU CELL/PTT		10/2011	477.38	
717-2166-421.34-50	04/18/2011	VERIZON WSCA APRIL 2011	CCSIU AIR CARD		10/2011	43.01	
717-2166-421.34-50	04/18/2011	VERIZON WSCA APRIL 2011	CCSIU RAVEN		10/2011	86.02	
150-2221-422.34-50	04/18/2011	VERIZON WSCA APRIL 2011	FIRE MIFI		10/2011	43.01	
150-2221-422.34-50	04/18/2011	VERIZON WSCA APRIL 2011	FIRE MDT		10/2011	729.80	
620-1911-482.34-50	04/18/2011	VERIZON WSCA APRIL 2011	ITD AIR CARD		10/2011	86.02	
260-5517-455.34-50	04/18/2011	VERIZON WSCA APRIL 2011	LIBRARYOUTREACH		10/2011	129.03	
150-2111-421.34-50	04/18/2011	VERIZON WSCA APRIL 2011	MDT TOUGHBOOK		10/2011	3,539.36	
150-2111-421.34-50	04/18/2011	VERIZON WSCA APRIL 2011	POLICE AIR CARD		10/2011	6.93	
150-2111-421.34-50	04/18/2011	VERIZON WSCA APRIL 2011	POLICE ICAC		10/2011	43.11	
150-2111-421.34-50	04/18/2011	VERIZON WSCA APRIL 2011	POLICE USM MDT		10/2011	165.94	
10-5112-452.34-50	04/18/2011	VERIZON WSCA APRIL 2011	PARKS PMD AIR		10/2011	43.01	
209-4451-428.34-50	04/18/2011	VERIZON WSCA APRIL 2011	BUILDING AIR		10/2011	344.08	
502-7500-609.34-50	04/18/2011	VERIZON WSCA APRIL 2011	PUD AIR CARD60%		10/2011	25.80	
512-8500-625.34-50	04/18/2011	VERIZON WSCA APRIL 2011	PUD AIR CARD40%		10/2011	17.21	
04/22/2011	743964	WELLS FARGO BANK-LOAN PAYMENT	16716			5,409.60	
723-6595-465.62-00	04/21/2011	MISC SERVICES	1609108243	283452	10/2011	5,409.60	
04/22/2011	743967	WESTERN SECURITY BANK	16462			5,409.60	
723-6595-465.62-00	04/21/2011	MISC SERVICES	2157001592	283454	10/2011	5,409.60	

PREPARED 04/22/2011, 13:18:12  
 PROGRAM: GM350L  
 CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 2,500.00  
 FROM 04/22/2011 TO 04/22/2011

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
04/22/2011	743972	YELLOWSTONE VALLEY ELEC	4174				3,822.01
512-8400-623.34-10	04/19/2011	MISC SERVICES	4179008 APR11	283346	10/2011		1,194.60
512-8500-625.34-10	04/19/2011	MISC SERVICES	4179008 APR11	283346	10/2011		163.36
810-3183-431.34-10	04/19/2011	SILMD 299 VINTAGE ESTATES	ACCT# 4179014	283352	10/2011		364.67
150-2221-422.34-10	04/20/2011	FIRE7/PD3:ELEC MAR11 7411	4179013 FR7/MAR	276368	10/2011		758.52
607-2235-486.34-10	04/20/2011	LANDFILL TWR:ELEC/MAR11	4179002 LNDFILL	276421	10/2011		202.95
541-3123-435.34-10	04/20/2011	ELEC LF	4179000	282633	10/2011		1,137.91
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