

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
04/29/2011	743974	A-1 LANDSCAPING & NURSERY	2				4,195.00
521-1524-493.39-90	04/27/2011	SNOW REMOVAL MARCH 2011	3630	283651	10/2011		1,070.00
521-1591-493.39-90	04/27/2011	SNOW REMOVAL MARCH 2011	3630	283651	10/2011		460.00
521-1592-493.39-90	04/27/2011	SNOW REMOVAL MARCH 2011	3630	283651	10/2011		640.00
521-1593-493.39-90	04/27/2011	SNOW REMOVAL MARCH 2011	3630	283651	10/2011		460.00
521-1594-493.39-90	04/27/2011	SNOW REMOVAL MARCH 2011	3630	283651	10/2011		460.00
521-1524-493.39-90	04/27/2011	SNOW REMOVAL APRIL 2011	3650	283651	10/2011		535.00
521-1591-493.39-90	04/27/2011	SNOW REMOVAL APRIL 2011	3650	283651	10/2011		120.00
521-1592-493.39-90	04/27/2011	SNOW REMOVAL APRIL 2011	3650	283651	10/2011		210.00
521-1593-493.39-90	04/27/2011	SNOW REMOVAL APRIL 2011	3650	283651	10/2011		120.00
521-1594-493.39-90	04/27/2011	SNOW REMOVAL APRIL 2011	3650	283651	10/2011		120.00
04/29/2011	743976	ACE ELECTRIC INC	40				29,380.44
845-3186-431.93-10	04/27/2011	WO0914 WICKS & ST ANDREWS	2	278464	10/2011		29,380.44
04/29/2011	744003	BRENNTAG PACIFIC INC	17236				15,822.26
512-8400-623.22-20	04/25/2011	MISC SERVICES	BPI088208	283550	10/2011		1,787.00
211-3132-433.47-21	04/27/2011	ROAD/HIGHWAY MATERIAL	BPI087163	283625	10/2011		4,600.10
211-3132-433.47-21	04/27/2011	ROAD/HIGHWAY MATERIAL	BPI087164	283625	10/2011		4,677.98
211-3132-433.47-21	04/27/2011	ROAD/HIGHWAY MATERIAL	BPI087165	283625	10/2011		4,757.18
04/29/2011	744008	BUSINESS TAX SECTION	2449				3,949.11
406-7119-711.92-90	04/26/2011	MISC SERVICES	278674-6	278674	10/2011		3,652.34
845-3186-431.93-10	04/27/2011	WO0914 WICKS & ST ANDREWS	2	278465	10/2011		296.77
04/29/2011	744024	DELL COMPUTER L P	13426				14,963.71
411-7151-713.94-80	04/27/2011	MISC SERVICES	XF8XX4631	283070	10/2011		4,109.32
411-7151-713.94-80	04/27/2011	MISC SERVICES	XF9385647	283070	10/2011		4,604.44
150-2150-421.29-25	04/27/2011	MISC SERVICES	XF931XN41	283186	10/2011		6,249.95
04/29/2011	744031	DYKMAN ELECTRICAL INC	21609				9,506.30
512-8400-623.24-50	04/19/2011	MISC SERVICES	0260191-IN	283323	10/2011		9,506.30
04/29/2011	744032	EBMS	20398				65,479.84
627-1752-417.35-12	04/26/2011	ADMIN FEES			10/2011		16,468.50
627-1752-417.35-15	04/26/2011	SPECIFIC PREM			10/2011		34,927.39
627-1752-417.51-61	04/26/2011	CARE LINK FEE			10/2011		7,132.20
627-1752-417.35-11	04/26/2011	FLEX ADMIN FEE			10/2011		2,090.00
627-1752-417.35-15	04/26/2011	PRO FEE			10/2011		3,398.50
627-1752-417.35-13	04/26/2011	SCRIPTS			10/2011		1,463.25
04/29/2011	744047	GRAINGER PARTS	16331				4,413.73
512-8400-623.22-40	04/19/2011	MISC SERVICES	9493861448	283337	10/2011		531.00
512-8400-623.23-60	04/19/2011	MISC SERVICES	9496075731	283337	10/2011		6.88
512-8400-623.23-60	04/19/2011	MISC SERVICES	9497351636	283337	10/2011		36.80
512-8400-623.24-50	04/19/2011	MISC SERVICES	9499699347	283337	10/2011		1,164.70
512-8400-623.24-50	04/19/2011	MISC SERVICES	9505156555	283337	10/2011		257.18
150-2226-422.24-50	04/25/2011	FIRE7:HVAC FILTERS& LAMPS	95100008502 FR7	276357	10/2011		51.66
502-7314-602.24-50	04/25/2011	MISC SERVICES	9506283085	283540	10/2011		17.31

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
512-8400-623.23-60	04/25/2011	MISC SERVICES	9507363605	283540	10/2011	7.02	
512-8400-623.23-60	04/25/2011	MISC SERVICES	9507363613	283540	10/2011	7.02	
512-8400-623.23-60	04/25/2011	MISC SERVICES	9511104482	283540	10/2011	37.36	
601-1550-481.94-40	04/25/2011	MP	9512778318	283566	10/2011	2,296.80	
04/29/2011	744052	HDR INC	1544			41,704.23	
416-7493-603.92-20	04/27/2011	W00426 ZONE 4&5	50/283620-H	247294	10/2011	14,119.13	
421-8493-623.93-40	04/27/2011	W00822 WWTP DISINFEC SYS	26/283623-H	263835	10/2011	18,069.56	
845-3186-431.93-10	04/27/2011	W00915 GRAND/ZIMRM/SHILOH	13/283795-H	270652	10/2011	9,515.54	
04/29/2011	744061	INTEGRATED SOLUTIONS ENGINEERI	13814			9,525.31	
502-7211-601.35-40	04/25/2011	MISC SERVICES	707	283544	10/2011	9,525.31	
04/29/2011	744065	JACKSON CONTRACTOR GROUP INC	21359			361,581.85	
406-7119-711.92-90	04/26/2011	MISC SERVICES	278672-6	278672	10/2011	361,581.85	
04/29/2011	744066	JBT AERO TECH, JETWAY SYSTEMS	20116			3,500.62	
561-7112-711.36-60	04/25/2011	INVOICE #2280268	2280268	F12687	10/2011	3,500.62	
04/29/2011	744069	JTL GROUP INC DBA KNIFE RIVER	2417			9,513.24	
416-7493-603.92-20	04/25/2011	MISC SERVICES	239197	283543	10/2011	6,473.45	
211-3132-433.45-20	04/27/2011	ROAD/HIGHWAY MATERIAL	238391	283619	10/2011	176.99	
211-3132-433.45-20	04/27/2011	ROAD/HIGHWAY MATERIAL	238415	283619	10/2011	173.54	
211-3132-433.45-20	04/27/2011	ROAD/HIGHWAY MATERIAL	238634	283619	10/2011	196.23	
211-3132-433.45-20	04/27/2011	ROAD/HIGHWAY MATERIAL	238839	283619	10/2011	56.18	
211-3132-433.45-20	04/27/2011	ROAD/HIGHWAY MATERIAL	238891	283619	10/2011	114.49	
211-3132-433.45-20	04/27/2011	ROAD/HIGHWAY MATERIAL	238892	283619	10/2011	34.34	
211-3132-433.45-20	04/27/2011	ROAD/HIGHWAY MATERIAL	239198	283619	10/2011	180.27	
211-3132-433.45-20	04/27/2011	ROAD/HIGHWAY MATERIAL	239252	283619	10/2011	130.33	
211-3132-433.47-10	04/27/2011	ROAD AND HIGHWAY MATERIAL	239262	283619	10/2011	560.21	
211-3132-433.45-20	04/27/2011	ROAD/HIGHWAY MATERIAL	239349	283619	10/2011	390.43	
211-3132-433.47-10	04/27/2011	ROAD AND HIGHWAY MATERIAL	239368	283619	10/2011	597.84	
211-3132-433.45-20	04/27/2011	ROAD/HIGHWAY MATERIAL	239393	283619	10/2011	223.44	
211-3132-433.45-20	04/27/2011	ROAD/HIGHWAY MATERIAL	2399401	283619	10/2011	205.50	
04/29/2011	744077	LAND DESIGN INC	15918			4,225.00	
845-3186-431.35-90	04/27/2011	27TH TO RIMROCKOCK ISLAND	1/2011-22	283607	10/2011	4,225.00	
04/29/2011	744082	MES-NW	19056			9,175.00	
502-7400-603.22-20	04/19/2011	MISC SERVICES	00225066	283332	10/2011	985.00	
502-7400-603.22-20	04/19/2011	MISC SERVICES	00225066 SNV1	283333	10/2011	8,190.00	
04/29/2011	744088	MONTANA DAKOTA UTILITIES CO	2492			36,293.70	
561-7117-711.34-40	04/25/2011	073858 25	042511	F12684	10/2011	271.75	
561-7117-711.34-40	04/25/2011	073869 28	042511	F12684	10/2011	82.25	
502-7400-603.34-40	04/27/2011	STANFORD DR	42611	283642	10/2011	14.95	
502-7400-603.34-40	04/28/2011	PUD	07162021		10/2011	56.32	
502-7400-603.34-40	04/28/2011	PUD	07342023		10/2011	22.05	
502-7400-603.34-40	04/28/2011	PUD	07365822	50%	10/2011	30.17	
502-7400-603.34-40	04/28/2011	PUD	07365822	50%	10/2011	30.17	

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561-7113-711.34-40	04/28/2011	AIRPORT	07385922		10/2011	1,132.46
561-7112-711.34-40	04/28/2011	AIRPORT	07387221		10/2011	6,869.95
561-7117-711.34-40	04/28/2011	AIRPORT	07388722		10/2011	932.69
561-7117-711.34-40	04/28/2011	AIRPORT	07388824		10/2011	10.40
512-8400-623.34-40	04/28/2011	PUD	07555321	25%	10/2011	2,773.96
512-8400-623.34-40	04/28/2011	PUD	07555321	50%	10/2011	5,547.94
512-8400-623.34-40	04/28/2011	PUD	07555321	25%	10/2011	2,773.96
10-5127-451.34-40	04/28/2011	REC	07586821		10/2011	251.89
650-1567-487.34-40	04/28/2011	FACILITIES	07610421		10/2011	2,243.24
260-5512-455.34-40	04/28/2011	LIBRARY	07617521		10/2011	836.67
521-1595-493.34-40	04/28/2011	PARKING 2906 N 3RD AVE	07624629		10/2011	93.62
521-1595-493.34-40	04/28/2011	PARKING 2910 N 3RD AVE	07624725		10/2011	52.01
521-1595-493.34-40	04/28/2011	PARK 1 LEASE	07624823		10/2011	45.88
571-7143-713.34-40	04/28/2011	TRANSIT	07647023		10/2011	1,471.69
150-2221-422.34-40	04/28/2011	FIRE	07676421		10/2011	758.12
150-2221-422.34-40	04/28/2011	FIRE	07935121		10/2011	410.01
541-3123-435.34-40	04/28/2011	SW	08073321		10/2011	810.86
502-7400-603.34-40	04/28/2011	PUD	31753602		10/2011	37.55
150-2171-441.34-40	04/28/2011	ANIMAL SHELTER	32062801		10/2011	833.16
650-1566-487.34-40	04/28/2011	ADMIN BUILDING	32577402		10/2011	1,859.24
650-1566-487.34-40	04/28/2011	EVIDENCE BUILDING	32629302		10/2011	201.17
650-1566-487.34-40	04/28/2011	PDI	32708002		10/2011	460.63
512-8500-625.34-40	04/28/2011	PUD	32739201		10/2011	23.41
650-1566-487.34-40	04/28/2011	GARAGE	32781001		10/2011	2,067.68
512-8500-625.34-40	04/28/2011	PUD LIFT STATION	33154101		10/2011	24.10
521-1592-493.34-40	04/28/2011	PARK II	34941902		10/2011	14.50
512-8500-625.34-40	04/28/2011	PUD	35059801		10/2011	23.40
150-2221-422.34-40	04/28/2011	FIRE STATION #7	35322001		10/2011	356.60
512-8500-625.34-40	04/28/2011	PUD LIFT STATION	36738301		10/2011	25.45
660-3110-431.34-40	04/28/2011	2224 MONTANA AVE	37667401	45%	10/2011	111.22
670-3141-489.34-40	04/28/2011	2224 MONTANA AVE	37667401	55%	10/2011	135.95
561-7113-711.34-40	04/28/2011		31454301		10/2011	533.11
561-7113-711.34-40	04/28/2011		31454401		10/2011	91.81
561-7113-711.34-40	04/28/2011		31454601		10/2011	480.44
561-7113-711.34-40	04/28/2011		31454701		10/2011	784.91
561-7113-711.34-40	04/28/2011		31454801		10/2011	331.28
561-7113-711.34-40	04/28/2011		31454902		10/2011	375.08
04/29/2011	744089	MONTANA DEPARTMENT OF	17643			3,907.50
502-7400-603.38-20	04/25/2011	OP LIC RENEWALS	RENEWALS 11/12	283561	10/2011	490.00
502-7500-609.33-50	04/25/2011	OP LIC RENEWALS	RENEWALS 11/12	283561	10/2011	359.98
502-7700-611.33-50	04/25/2011	OP LIC RENEWALS	RENEWALS 11/12	283561	10/2011	30.05
512-8400-623.33-50	04/25/2011	OP LIC RENEWALS	RENEWALS 11/12	283561	10/2011	629.97
466-3161-431.93-10	04/27/2011	SID 1369 MOORE LANE	5K1100205	283587	10/2011	280.00
503-7591-609.93-40	04/27/2011	WO09-11 RIMRCK 17TH/REHB	551100204	283595	10/2011	1,821.00
513-8591-625.93-40	04/27/2011	WO09-11 RIMRCK 17TH/REHB	551100204	283595	10/2011	296.50
04/29/2011	744096	MORRISON MAIERLE INC	2572			95,784.36
406-7119-711.92-90	04/26/2011	MISC SERVICES	110338/110339	277318	10/2011	44,938.81
503-7591-609.93-40	04/27/2011	WO1001 WTR & SWR REPLACE	18/110433	268044	10/2011	2,869.11

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513-8591-625.93-40	04/27/2011	WO1001 WTR & SWR REPLACE	18/110433	268044	10/2011	1,260.86	
503-7591-609.93-40	04/27/2011	WO1105 CHAPPLE WTR MAIN	4/110408	279882	10/2011	46,715.58	
04/29/2011	744100	NEWMAN TRAFFIC STGNS	2722			2,628.90	
211-3132-433.24-20	04/27/2011	MARKERS, PLAQUES, SIGN, TRAF	TI-0232947	282508	10/2011	2,628.90	
04/29/2011	744105	NORTHWESTERN ENERGY	15771			158,607.13	
502-7400-603.34-10	04/25/2011	MISC SERVICES	01004852 APR11	283546	10/2011	679.85	
512-8400-623.34-10	04/25/2011	MISC SERVICES	01005917 APR11	283546	10/2011	58,623.28	
502-7314-602.34-10	04/25/2011	MISC SERVICES	01006063 APR11	283546	10/2011	2,131.24	
502-7400-603.34-10	04/25/2011	MISC SERVICES	01006063 APR11	283546	10/2011	53,280.95	
502-7400-603.34-10	04/25/2011	MISC SERVICES	01006063 APR11	283546	10/2011	14,208.25	
512-8314-622.34-10	04/25/2011	MISC SERVICES	01006063 APR11	283546	10/2011	1,420.83	
150-2221-422.34-10	04/26/2011	FIRE1-ELEC/26,200 KWH APR	0100476-1 11-04	276426	10/2011	2,399.64	
660-3110-431.34-10	04/27/2011	ELECTRICITY	1741314	283641	10/2011	359.37	
670-3141-489.34-10	04/27/2011	ELECTRICITY	1741314	283641	10/2011	539.05	
521-1594-493.34-10	04/27/2011	P4 ELEC MAR/APR 2011	1569619-8	283652	10/2011	1,777.80	
521-1595-493.34-10	04/27/2011	LEASE ELEC MAR/APR 2011	1853486-7	283652	10/2011	58.70	
521-1595-493.34-10	04/27/2011	LEASE ELEC MAR/APR 2011	1853491-7	283652	10/2011	119.75	
650-1567-487.34-10	04/28/2011	FACILITIES MANAGEMENT	01005073		10/2011	6,835.30	
150-2221-422.34-10	04/28/2011	NW FIRE	07125370		10/2011	706.84	
10-5122-451.34-10	04/28/2011	NW PARK/REC/PL	07126832		10/2011	91.19	
571-7148-713.34-10	04/28/2011	NW AVIATION/TRAN	07127640		10/2011	22.97	
561-7117-711.34-10	04/28/2011	NW AVIATION/TRAN	07127921		10/2011	388.75	
561-7117-711.34-10	04/28/2011	NW AVIATION/TRAN	07127996		10/2011	15.62	
561-7117-711.34-10	04/28/2011	NW AVIATION/TRAN	07128002		10/2011	1,125.71	
561-7113-711.34-10	04/28/2011	NW AVIATION/TRAN	07128093		10/2011	7.10	
561-7117-711.34-10	04/28/2011	NW AVIATION/TRAN	07128176		10/2011	235.14	
561-7113-711.34-10	04/28/2011	NW AVIATION/TRAN	07196165		10/2011	57.19	
521-1595-493.34-10	04/28/2011	NW FINANCE	07208291		10/2011	403.02	
521-1592-493.34-10	04/28/2011	NW FINANCE	07208341		10/2011	4,471.59	
150-2221-422.34-10	04/28/2011	NW FIRE	07208408		10/2011	323.69	
502-7400-603.34-10	04/28/2011	NW PUD-WATER TREAT	07222524		10/2011	154.00	
10-5112-452.34-10	04/28/2011	NW PARK/REC/PL	07222573		10/2011	29.47	
10-5112-452.34-10	04/28/2011	NW PARK/REC/PL	07222607		10/2011	66.59	
502-7400-603.34-10	04/28/2011	NW PUD-WATER TREAT	07230436		10/2011	3,361.20	
10-5112-452.34-10	04/28/2011	NW PARK/REC/PL	07230444		10/2011	17.78	
10-5112-452.34-10	04/28/2011	NW PARK/REC/PL	07230907		10/2011	8.90	
10-5112-452.34-10	04/28/2011	NW PARK/REC/PL	07231707		10/2011	8.90	
260-5512-455.34-10	04/28/2011	NW LIBRARY	07244643		10/2011	90.07	
10-5112-452.34-10	04/28/2011	NW PARK/REC/PL	08317026		10/2011	7.10	
872-5198-452.34-10	04/28/2011	NW PARK/REC/PL	10590933		10/2011	98.85	
521-1595-493.34-10	04/28/2011	NW	13815279		10/2011	133.21	
10-5112-452.34-10	04/28/2011	NW	15220957		10/2011	228.27	
521-1592-493.34-10	04/28/2011	PARK 2 GARAGE	15942824		10/2011	1,799.84	
571-7148-713.34-10	04/28/2011	MET DOWNTOWN TRANS CENTER	17847567		10/2011	233.15	
521-1591-493.34-10	04/28/2011	P1 ELEC. MAR/APR 2011	1569636-2	283662	10/2011	2,086.98	
04/29/2011	744112	POWER SERVICE INC	6119			5,077.45	
502-0000-141.00-00	04/26/2011	WASTEWATER PARTS & SUPPLY	802823103		10/2011	5,077.45	

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04/29/2011	744114	PUBLIC UTILITIES	5022			126,217.27	
541-0000-115.01-00	04/26/2011	Refund to LOREN MOSTAD	CIS ACCT#97511		10/2011	37.57	
805-1570-425.53-50	04/28/2011	4430 HI-LINE DR	6712510003200		10/2011	125,885.21	
512-8500-625.34-20	04/28/2011	4430 HI-LINE DR	671274846		10/2011	175.90	
211-3132-433.34-20	04/28/2011	4430 HI-LINE DR	671294847		10/2011	118.59	
04/29/2011	744115	QWEST COMMUNICATIONS	6319			3,793.02	
561-7110-711.34-50	04/21/2011	QWEST APRIL 2011 4TH PAY	252-9412		10/2011	86.32	
571-7141-713.34-50	04/21/2011	QWEST APRIL 2011 4TH PAY	254-7038		10/2011	44.38	
211-3132-433.34-50	04/21/2011	QWEST APRIL 2011 4TH PAY	652-8104		10/2011	29.34	
150-2225-422.34-50	04/21/2011	QWEST APRIL 2011 4TH PAY	655-0728		10/2011	43.16	
10-5112-452.34-50	04/21/2011	QWEST APRIL 2011 4TH PAY	657-3014		10/2011	28.54	
606-1931-484.34-50	04/21/2011	QWEST APRIL 2011 4TH PAY	657-8377		10/2011	3,561.28	
04/29/2011	744140	SPRINKLER TECHNOLOGY DESIGN IN	21615			3,764.00	
150-2226-422.92-50	04/26/2011	FIRE1:SPRNKLR SYS/DRAWING	3430 FIRE1/SPRK	282536	10/2011	3,764.00	
04/29/2011	744145	TITAN MACHINERY INC	20569			177,651.65	
502-7400-603.53-33	04/25/2011	MISC SERVICES	QF02763	283542	10/2011	525.00	
211-3132-433.23-20	04/25/2011	MP	1C07742	283582	10/2011	209.28	
211-3132-433.23-20	04/25/2011	MP	1C07742A	283582	10/2011	354.84	
211-3132-433.23-20	04/25/2011	MP	1C07742A	283582	10/2011	54.85	
211-3132-433.94-20	04/27/2011	ROAD/HGWY HEAVY EQUIPMNT	C1-1140	278347	10/2011	173,738.68	
211-3132-433.94-20	04/27/2011	MISC SERVICES	C1-1140	278347	10/2011	2,769.00	
04/29/2011	744146	TNT SPRINGS INC	3803			3,143.46	
601-0000-141.00-00	04/22/2011	MP	98434		10/2011	318.50	
601-0000-141.00-00	04/22/2011	MP	98447		10/2011	1,584.00	
601-0000-141.00-00	04/22/2011	MP	98473		10/2011	446.90	
541-3122-435.23-20	04/22/2011	MP	98434	283469	10/2011	135.75	
541-3122-435.23-20	04/22/2011	MP	98473	283469	10/2011	297.72	
601-0000-141.00-00	04/26/2011	MP	98551		10/2011	273.00	
541-3122-435.23-20	04/26/2011	MP	98551	283626	10/2011	87.59	
04/29/2011	744149	TRISTATE EQUIPMENT	3797			4,969.05	
211-3132-433.23-20	04/22/2011	MP	M49011	283471	10/2011	3,735.16	
211-3132-433.23-20	04/22/2011	MP	M49011	283471	10/2011	250.00	
541-3122-435.23-20	04/25/2011	MP	M494448	283567	10/2011	359.74	
541-3122-435.23-20	04/25/2011	MP	M49878	283567	10/2011	48.72	
541-3122-435.23-20	04/25/2011	MP	M49817	283571	10/2011	544.71	
601-1553-481.23-20	04/28/2011	MP	M49910	283694	10/2011	30.72	
04/29/2011	744159	VERIZON WIRELESS	14490			12,666.72	
561-7110-711.34-50	04/18/2011	VERIZON WIRELESS APR 2011	AIRPORT		10/2011	427.29	
150-2170-441.34-50	04/18/2011	VERIZON WIRELESS APR 2011	ANIMAL SHELTER		10/2011	148.38	
717-2166-421.34-50	04/18/2011	VERIZON WIRELESS APR 2011	CCSIU		10/2011	85.42	
10-1611-416.34-50	04/18/2011	VERIZON WIRELESS APR 2011	LEGAL		10/2011	30.90	
150-2225-422.34-50	04/18/2011	VERIZON WIRELESS APR 2011	COMM CENTER 911		10/2011	52.21	
650-1565-487.34-50	04/18/2011	VERIZON WIRELESS APR 2011	FACILITIES BOC		10/2011	66.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
650-1567-487.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	FACILITIES CH	10/2011	83.50
10-1512-415.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	FINANCE PAT	10/2011	72.51
150-2221-422.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	FIRE DEPT	10/2011	1,159.89
10-1750-417.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	HUMAN RESOURCES	10/2011	42.60
620-1913-482.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	ITD GIS	10/2011	12.97
620-1911-482.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	ITD	10/2011	102.76
260-5517-455.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	LIBRARYOUTREACH	10/2011	25.94
260-5512-455.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	LIBRARY	10/2011	148.32
10-1100-411.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	MAYOR	10/2011	42.56
601-1550-481.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	MOTOR POOL	10/2011	50.81
10-1220-412.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	DRUG COURT	10/2011	65.12
10-1212-412.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	MUNI JUDGE	10/2011	64.11
240-4301-419.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PLANNING	10/2011	12.97
150-2111-421.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	POLICE	10/2011	2,932.35
251-2187-421.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	POLICE FORENSIC	10/2011	66.70
249-2196-421.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	698 1391 DV	10/2011	23.14
521-1521-493.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PARKING	10/2011	352.99
10-5110-453.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PRPL ADM	10/2011	65.77
10-5121-451.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PRPL-RECREATION	10/2011	94.10
10-5140-436.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	CEMETERY	10/2011	45.14
10-5112-452.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PARKS PMD	10/2011	43.54
10-5112-452.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PARKS	10/2011	734.79
10-5112-452.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PARKS IRRIGATION	10/2011	90.66
10-1543-415.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PURCHASING	10/2011	85.22
660-3110-431.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PW ADM	10/2011	110.19
209-4451-428.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	BUILDING	10/2011	206.05
670-3141-489.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	ENGINEERING	10/2011	435.44
541-3121-435.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	SOLID WASTE	10/2011	68.20
211-3132-433.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	STREET/TRAFFIC	10/2011	357.91
541-3123-435.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	SW ON CALL	10/2011	97.45
502-7500-609.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	DIST & COLL 60%	10/2011	644.28
512-8500-625.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	DIST & COLL 40%	10/2011	429.52
502-7700-611.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PUD ENVIRN 1/2	10/2011	19.18
512-8700-628.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PUD ENVIRN 1/2	10/2011	19.17
502-7400-603.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	WATER TREATMENT	10/2011	792.18
502-7312-602.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PWBLKNP MTRSHOP	10/2011	446.70
502-7311-602.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PWBLKNP OFF 60%	10/2011	65.44
512-8311-622.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PWBLKNP OFF 40%	10/2011	43.64
502-7314-602.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PWBLKNP STOR75%	10/2011	83.30
512-8314-622.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	PWBLKNP STOR25%	10/2011	27.77
512-8400-623.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	WASTEWATER TREA	10/2011	1,091.51
606-1931-484.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	TELECOMM SYS	10/2011	45.85
571-7142-713.31-60	04/18/2011	VERIZON WIRELESS	APR 2011	ON-CALL MET	10/2011	93.92
571-7141-713.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	MET TRANSIT	10/2011	36.30
10-4321-419.34-50	04/18/2011	VERIZON WIRELESS	APR 2011	CODE ENFORCMT	10/2011	150.21
571-7147-713.31-60	04/25/2011	ACCOUNT# 770599076-00001		0966171666	F12696 10/2011	173.85
04/29/2011	744166	YELLOWSTONE COUNTY SHERIFFS	6218			5,377.95
255-2146-421.12-20	04/26/2011	BENJAMIN & KORB		MARCH 2011 OT	283617 10/2011	2,166.26
255-2146-421.12-20	04/27/2011	KORB, CHARB & BENJAMIN		JAN & FEB 11 OT	283647 10/2011	3,211.69

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
04/29/2011	744167	YELLOWSTONE VALLEY ANIMAL SHEL	20525				20,256.05
150-2170-441	39-90	04/22/2011	CONTRACT 3-22-11\4-21-11	09-1231	283488	10/2011	20,256.05
DATE RANGE TOTAL *							1,247,073.85 *