

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
05/20/2011	744605	A & I DISTRIBUTORS	16				9,642.94
502-0000-141.00-00	04/07/2011	WATER PARTS AND SUPPLIES	2029211		10/2011		1,103.30
601-1553-481.26-50	04/07/2011	MP	2028491	282808	10/2011		15.43
541-3123-435.23-10	04/07/2011	OIL	2029583	282808	10/2011		1,234.20
601-0000-141.00-00	04/08/2011	MP	2029920		10/2011		1,493.36
601-1553-481.26-50	04/08/2011	MP	2029920	282808	10/2011		15.43
601-1553-481.26-50	04/08/2011	MP	2029920	282808	10/2011		.44
601-0000-141.00-00	04/15/2011	MP	2031571		10/2011		672.32
601-0000-141.00-00	04/15/2011	MP	2031571		10/2011		1,024.10
601-1553-481.26-50	04/15/2011	MP	2031571	282808	10/2011		.15
541-3122-435.23-20	04/15/2011	MP	2031572	282808	10/2011		672.47
150-2226-422.23-20	04/15/2011	MP	282808	282808	10/2011		71.20
601-1553-481.26-50	04/15/2011	MP	282808	282808	10/2011		.01
601-0000-141.71-41	04/18/2011	MP	2023016-A		10/2011		130.90-
601-0000-141.71-41	04/18/2011	MP	2023016-B		10/2011		131.10
601-1553-481.26-50	04/18/2011	MP	2023016-A	282808	10/2011		.21-
601-1553-481.26-50	04/18/2011	MP	2023016-B	282808	10/2011		.01
601-0000-141.00-00	04/21/2011	MP	1963651-A		10/2011		1,335.35
601-0000-141.00-00	04/21/2011	MP	1963651-BB		10/2011		1,335.84-
601-0000-141.00-00	04/21/2011	MP	1974491-AA		10/2011		329.45
601-0000-141.00-00	04/21/2011	MP	1974491-B		10/2011		329.56-
601-1553-481.26-50	04/21/2011	MP	1963651-A	282808	10/2011		.04
601-1553-481.26-50	04/21/2011	MP	1963651-BB	282808	10/2011		.45
601-1553-481.26-50	04/21/2011	MP	1974491-B	282808	10/2011		.11
541-3123-435.23-20	04/22/2011	MP	2033952	282808	10/2011		54.10
601-1553-481.23-20	04/22/2011	MP	2033952	282808	10/2011		10.82
601-1553-481.26-50	04/22/2011	MP	2033952	282808	10/2011		.03
601-0000-141.00-00	04/25/2011	MP	2034614		10/2011		2,580.38
650-1567-487.23-20	04/25/2011	MP	2034614	282808	10/2011		51.49
601-0000-141.00-00	04/28/2011	MP	2036393		10/2011		33.84
150-2226-422.23-20	05/18/2011	FIRE/APPARTUS/MISC FLUIDS	2028589 FIRE/TO	282808	11/2011		609.87
05/20/2011	744608	ADAMSON POLICE PRODUCTS	19003				3,309.00
150-2140-421.22-70	05/18/2011	PRIOR YEAR ENCUMBRANCES	WINCHESTER	283444	11/2011		3,309.00
05/20/2011	744611	AHANU CONSTRUCTION INC	21317				14,894.32
840-0000-201.10-00	05/17/2011	RETAINAGE RELEASE	RET RELEASE	281597	11/2011		1,791.16
840-3184-431.93-10	05/17/2011	WO0515 HOWARD HEIGHTS	2	281597	11/2011		13,103.16
05/20/2011	744614	ALL PHASE BUILDERS	16854				4,442.98
296-6554-463.72-75	05/19/2011	JEFF EWERT 15 PRINCE ALBE	332	284207	11/2011		4,442.98
05/20/2011	744631	BILLINGS CONSTRUCTION SUPPLY	411				3,256.95
502-7500-609.24-10	05/17/2011	MISC SERVICES	73927	284087	11/2011		1,888.77
512-8500-625.24-10	05/17/2011	MISC SERVICES	73927	284087	11/2011		1,259.18
10-5125-451.22-50	05/19/2011	RENTAL OF TTOLET	73912	284031	11/2011		109.00
05/20/2011	744644	BUSINESS TAX SECTION	2449				2,997.89
840-0000-201.10-00	05/17/2011	RETAINAGE RELEASE	RET RELEASE	281598	11/2011		18.09

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
503-7491-603.93-90	05/17/2011	WO1011 HIGH SERVICE PUMP	5	276191	11/2011	722.00	
205-3131-433.93-10	05/17/2011	SID1391 LYNN AVENUE	4	277633	11/2011	13.11	
465-3161-431.93-10	05/17/2011	SID1391 LYNN AVENUE	4	277633	11/2011	40.19	
205-3131-433.93-90	05/17/2011	WO1003 STREET MAINT PRGM	1	278833	11/2011	1,441.27	
840-3184-431.93-10	05/17/2011	WO0515 HOWARD HEIGHTS	2	281598	11/2011	132.36	
513-0000-201.10-00	05/18/2011	RETAINAGE RELEASE	RET RELEASE	272993	11/2011	51.33	
513-8491-623.93-90	05/18/2011	PRIMARY DIGESTER BOILER	7	272993	11/2011	80.08	
205-3131-433.93-10	05/18/2011	WO0902 MISC DEVELOPER	FUND CORRECTION	274944	11/2011	300.27-	
840-3184-431.93-10	05/18/2011	WO0902 MISC DEVELOPER	FUND CORRECTION	274944	11/2011	300.27	
437-3165-431.93-11	05/18/2011	WO0902 MISC DEVELOPER	7	274944	11/2011	302.99	
840-3184-431.93-10	05/18/2011	WO0902 MISC DEVELOPER	7	274944	11/2011	196.47	
840-3184-431.93-10	05/18/2011	WO0513 JACKSON ST SDWLKS	FUND CORRECTION	283737	11/2011	45.63-	
840-3184-431.93-10	05/18/2011	WO0513 JACKSON ST SDWLKS	FUND CORRECTION	283737	11/2011	45.63	
05/20/2011	744652	CARQUEST AUTO PARTS	3890			3,133.71	
502-0000-141.00-00	04/08/2011	WATER PARTS AND SUPPLIES	1935198345		10/2011	180.15	
512-8400-623.23-20	04/08/2011	NONSTOCKING ITEMS-P.U.D.	1935198287	282811	10/2011	226.68	
502-7312-602.23-20	04/08/2011	NONSTOCKING ITEMS-P.U.D.	1935198448	282811	10/2011	22.42	
601-0000-141.00-00	04/11/2011	MP	1910-208060		10/2011	65.00	
601-0000-141.00-00	04/11/2011	MP	1910-208154		10/2011	30.00	
601-0000-141.00-00	04/11/2011	MP	1910-208154		10/2011	98.00	
601-0000-141.00-00	04/11/2011	MP	1910-208435		10/2011	12.00	
150-2112-421.23-20	04/11/2011	MP	1910-208295	282811	10/2011	52.06	
150-2112-421.23-20	04/11/2011	MP	283123	282811	10/2011	158.86	
502-7500-609.23-20	04/12/2011	NONSTOCKING ITEMS-P.U.D.	1935198788	282811	10/2011	6.68	
601-0000-141.00-00	04/14/2011	MP	1910-208699		10/2011	32.82	
541-3122-435.23-20	04/14/2011	MP	1910-208699	282811	10/2011	16.73	
150-2112-421.23-20	04/14/2011	MP	1910-208818	282811	10/2011	40.68	
502-0000-141.00-00	04/15/2011	WATER PARTS AND SUPPLIES	1935199416		10/2011	120.84	
10-5112-452.23-20	04/15/2011	MP	1910-208904	282811	10/2011	25.99	
10-5112-452.23-20	04/19/2011	MP	1910-209119	282811	10/2011	5.64	
10-5112-452.23-20	04/19/2011	MP	1910-209119	282811	10/2011	.94	
150-2112-421.23-20	04/19/2011	MP	1910-209357	282811	10/2011	9.52	
211-3132-433.23-20	04/19/2011	MP	1910-209357	282811	10/2011	16.73	
502-7500-609.23-20	04/19/2011	NONSTOCKING ITEMS-P.U.D.	1935199636	282811	10/2011	18.59	
601-0000-141.00-00	04/20/2011	MP	1910-209415		10/2011	16.21	
601-0000-141.00-00	04/20/2011	MP	1910-209565		10/2011	6.40	
150-2112-421.23-20	04/20/2011	MP	1910-209587	282811	10/2011	34.51	
502-7400-603.23-20	04/20/2011	NONSTOCKING ITEMS-P.U.D.	1935199851	282811	10/2011	60.96	
601-0000-141.00-00	04/21/2011	MP	1910-209568		10/2011	3.30	
502-0000-141.00-00	04/21/2011	WATER PARTS AND SUPPLIES	1935199931		10/2011	33.06	
601-1553-481.26-50	04/21/2011	MP	1910-209568	282811	10/2011	4.32	
502-7500-609.23-20	04/21/2011	NONSTOCKING ITEMS-P.U.D.	1935199931	282811	10/2011	49.86	
502-7400-603.23-20	04/21/2011	NONSTOCKING ITEMS-P.U.D.	1935199988	282811	10/2011	39.99	
601-0000-141.00-00	04/22/2011	MP	1910-209491		10/2011	91.50	
521-1522-493.23-20	04/22/2011	MP	1910-209687	282811	10/2011	20.52	
601-1553-481.23-20	04/22/2011	MP	1910-209792	282811	10/2011	116.31	
211-3132-433.23-20	04/22/2011	MP	1910-209793	282811	10/2011	3.64	
150-2112-421.23-20	04/22/2011	MP	1910-209795	282811	10/2011	33.91	
150-2112-421.23-20	04/22/2011	MP	1910-209838	282811	10/2011	53.09	

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601-0000-141.00-00	04/26/2011	MP	1910-209949		10/2011	14.10	
601-0000-141.00-00	04/26/2011	MP	1910-209961		10/2011	.90	
601-0000-141.00-00	04/26/2011	MP	1910-210148		10/2011	67.00	
502-0000-141.00-00	04/26/2011	WATER PARTS AND SUPPLIES	1935200284		10/2011	586.80	
150-2112-421.23-20	04/26/2011	MP	1910-209877	282811	10/2011	78.16	
10-5112-452.23-20	04/26/2011	MP	1910-209878	282811	10/2011	55.81	
150-2112-421.23-20	04/26/2011	MP	1910-209928	282811	10/2011	10.13	
541-3122-435.23-20	04/26/2011	MP	1910-209928	282811	10/2011	6.06	
211-3132-433.23-20	04/26/2011	MP	1910-209949	282811	10/2011	4.89	
601-1553-481.26-50	04/26/2011	MP	1910-210125	282811	10/2011	22.25	
601-1553-481.26-50	04/26/2011	MP	1910-210128	282811	10/2011	18.42	
150-2112-421.23-20	04/26/2011	MP	1910-210192	282811	10/2011	20.67	
502-7312-602.23-20	04/26/2011	NONSTOCKING ITEMS-P.U.D.	1935200274	282811	10/2011	72.90	
512-8400-623.24-50	04/27/2011	NONSTOCKING ITEMS-P.U.D.	1935200101	282811	10/2011	23.82	
150-2226-422.23-20	04/28/2011	MP	1910-210251	282811	10/2011	4.88	
150-2231-422.23-20	04/28/2011	MP	1910-210251	282811	10/2011	4.88	
211-3132-433.23-20	05/03/2011	MP	1910-210360	282811	11/2011	5.16	
502-7400-603.23-20	05/03/2011	MP	1910-210369	282811	11/2011	56.96	
502-7400-603.23-20	05/03/2011	MP	1910-210370	282811	11/2011	19.23	
211-3132-433.23-20	05/03/2011	MP	1910-210441	282811	11/2011	39.95	
601-1553-481.23-20	05/03/2011	MP	1910-210441	282811	11/2011	7.64	
150-2112-421.23-20	05/03/2011	MP	1910-210444	282811	11/2011	63.94	
10-5112-452.23-20	05/09/2011	MP	1910-210582	282811	11/2011	21.99	
601-0000-141.00-00	05/10/2011	MP	1910-210504		11/2011	119.40	
150-2112-421.23-20	05/12/2011	MP	1910-208529	282811	11/2011	45.87	
211-3132-433.23-20	05/12/2011	MP	1910-208540	282811	11/2011	14.64	
10-5112-452.23-20	05/12/2011	MP	1910-208711	282811	11/2011	10.69	
670-3141-489.23-20	05/13/2011	FLOORMATS	207865	282811	11/2011	28.66	
05/20/2011	744657	CTA ARCHITECTS	920			2,520.42	
414-1519-493.93-90	05/16/2011	N.29TH SKY-BRIDGE	88964	278908	11/2011	806.78	
521-1592-493.24-50	05/16/2011	P2 UPPER DECK	88819	284039	11/2011	210.00	
234-1340-465.72-91	05/16/2011	MISC SERVICES	88927	284066	11/2011	1,503.64	
05/20/2011	744661	DELL COMPUTER L P	13426			2,944.80	
10-1512-415.29-25	05/12/2011	MISC SERVICES	XF9PK9474	283925	11/2011	1,566.51	
601-1550-481.29-25	05/11/2011	MISC SERVICES	XF9P6T454	283926	11/2011	1,378.29	
05/20/2011	744662	DELL MARKETING LP	16237			4,543.26	
502-7400-603.29-25	05/17/2011	MISC SERVICES	XF9CXJK39	284080	11/2011	148.94	
502-7400-603.29-25	05/17/2011	MISC SERVICES	XF9K9J5N7	284080	11/2011	4,394.32	
05/20/2011	744664	DESTINY SOFTWARE INC	20610			3,200.00	
10-1314-413.36-60	05/18/2011	SOFTWARE MAINTENANCE	3086	284154	11/2011	3,200.00	
05/20/2011	744666	DOWNTOWN BILLINGS BID, INC.	19065			3,704.20	
780-1575-415.76-80	05/18/2011	MISC SERVICES	APRIL2011	284169	11/2011	3,704.20	
05/20/2011	744680	FIRST MONTANA TITLE CO	1304			10,000.00	
289-6581-464.72-77	05/19/2011	1706 HESPERIA	KUMPULA, KAYCE	284206	11/2011	10,000.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
05/20/2011	744688	GENERAL ELECTRIC CAPITAL CORP	19598				9,370.42
150-2150-421.61-00	05/18/2011	MISC SERVICES		284151	11/2011		9,125.90
150-2150-421.62-00	05/18/2011	MISC SERVICES		284151	11/2011		244.52
05/20/2011	744690	GIBSON ADVERTISING	16848				3,365.00
251-2187-421.35-60	05/03/2011	ICAC WEBSITE AND LOGO	4180	284034	11/2011		3,365.00
05/20/2011	744702	HDR INC	1544				28,372.77
502-7211-601.35-40	05/17/2011	DRINKING WATER SOURCE STD	291135-H	258046	11/2011		10,408.65
502-7211-601.35-40	05/17/2011	WO0923 ELEC MSTR PLN UPDT	291137-H	269621	11/2011		1,100.63
512-8211-621.35-40	05/17/2011	WO0923 ELEC MSTR PLN UPDT	291137-H	269621	11/2011		1,100.63
503-7491-603.93-90	05/17/2011	WO1011 HIGH SRVC PUMP STN	291132-H	273326	11/2011		7,417.51
503-7591-609.93-40	05/17/2011	WO1012 LOW SRVC PUMP STN	291133-H	276189	11/2011		6,532.59
513-8491-623.93-90	05/17/2011	WO1029 WWTP W MECHANICAL	291130-H	280428	11/2011		1,812.76
502-7211-601.35-40	05/18/2011	DRINKING WATER SOURCE STD	291135-H	258046	11/2011		.00
05/20/2011	744703	HELENA CHEMICAL COMPANY	16286				4,877.75
561-7113-711.36-50	05/17/2011	INVOICE #43677788	43677788	F12805	11/2011		4,877.75
05/20/2011	744704	HIGH-TECH BOILERMAKERS	1678				13,010.09
513-0000-201.10-00	05/18/2011	RETAINAGE RELEASE	RET RELEASE	272992	11/2011		5,090.17
513-8491-623.93-90	05/18/2011	PRIMARY DIGESTER BOILER	7	272992	11/2011		7,919.92
05/20/2011	744708	IAFF	20196				4,306.50
900-0000-209.99-20	05/20/2011	PAYROLL SUMMARY	20110520		11/2011		4,306.50
05/20/2011	744709	IBM CORPORATION	17251				6,694.20
502-7211-601.29-25	05/18/2011	MISC SERVICES	6932396	283758	11/2011		4,016.52
512-8211-621.29-25	05/18/2011	MISC SERVICES	6932396	283758	11/2011		2,677.68
05/20/2011	744715	J & J CONCRETE	15244				54,722.84
840-3184-431.93-10	01/04/2011	WO0820 CONTRC#2 MISC STRM	CO#2	268418	07/2011		24,794.81-
840-3184-431.93-10	01/04/2011	WO0820 CONTRC#2 MISC STRM	CO#2	268418	07/2011		24,794.81
205-3131-433.93-10	05/17/2011	SID1391 LYNN AVENUE	4	277628	11/2011		1,297.10
465-3161-431.93-10	05/17/2011	SID1391 LYNN AVENUE	4	277628	11/2011		3,979.60
205-3131-433.93-10	05/18/2011	WO0902 MISC DEVELOPER	FUND CORRECTION	274943	11/2011		29,726.68-
840-3184-431.93-10	05/18/2011	WO0902 MISC DEVELOPER	FUND CORRECTION	274943	11/2011		29,726.68
437-3165-431.93-11	05/18/2011	WO0902 MISC DEVELOPER	7	274943	11/2011		29,995.89
840-3184-431.93-10	05/18/2011	WO0902 MISC DEVELOPER	7	274943	11/2011		19,450.25
05/20/2011	744718	JONES CONSTRUCTION	11314				2,851.47
650-1566-487.39-90	05/16/2011	MISC SERVICES	2647	284069	11/2011		2,851.47
05/20/2011	744719	JTL GROUP INC DBA KNIFE RIVER	2417				6,859.20
211-3132-433.45-20	05/18/2011	ROAD/HIGHWAY MATERIAL	240887	284107	11/2011		49.49
211-3132-433.45-20	05/18/2011	ROAD/HIGHWAY MATERIAL	240888	284107	11/2011		50.87
211-3132-433.47-10	05/18/2011	ROAD AND HIGHWAY MATERIAL	240907	284107	11/2011		613.74
211-3132-433.45-20	05/18/2011	ROAD/HIGHWAY MATERIAL	240942	284107	11/2011		138.72
211-3132-433.47-10	05/18/2011	ROAD AND HIGHWAY MATERIAL	240962	284107	11/2011		1,786.63

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211-3132-433.45-20	05/18/2011	ROAD/HIGHWAY MATERIAL	241218	284107	11/2011		54.15
211-3132-433.47-10	05/18/2011	ROAD AND HIGHWAY MATERIAL	241233	284107	11/2011		725.04
211-3132-433.45-20	05/18/2011	ROAD/HIGHWAY MATERIAL	241550	284107	11/2011		88.33
211-3132-433.47-10	05/18/2011	ROAD AND HIGHWAY MATERIAL	241567	284107	11/2011		2,231.83
211-3132-433.47-10	05/18/2011	ROAD AND HIGHWAY MATERIAL	241663	284107	11/2011		1,120.40
05/20/2011	744725	KOIS BROTHERS EQUIPMENT CO	6452				6,915.75
541-3122-435.23-20	04/11/2011	MP	89761	282813	10/2011		1,068.88
211-3134-433.23-20	04/12/2011	MP	89470	282813	10/2011		1,506.16
541-3122-435.23-20	04/20/2011	MP	89798	282813	10/2011		1,590.78
541-3122-435.23-20	04/20/2011	MP	89798	282813	10/2011		100.00
601-0000-141.00-00	04/26/2011	MP	89911		10/2011		1,064.10
10-5112-452.23-20	05/02/2011	MP	89961	282813	11/2011		541.69
601-0000-141.00-00	05/06/2011	MP	89883		11/2011		501.82
541-3122-435.23-20	05/06/2011	MP	89883	282813	11/2011		191.61
541-3122-435.23-20	05/06/2011	MP	89883	282813	11/2011		11.46
10-5112-452.23-20	05/19/2011	HORIZONTAL DOOR	89481	282813	11/2011		339.25
05/20/2011	744736	MAILING TECHNICAL SERVICES	12577				4,579.56
521-1521-493.31-10	05/18/2011	MISC SERVICES	APRIL2011	284171	11/2011		265.00
605-1515-483.31-10	05/18/2011	MISC SERVICES	APRIL2011	284171	11/2011		4,167.73
150-2111-421.31-10	05/18/2011	INVOICE 1669929 DATED 5/1	1669929	F12811	11/2011		146.83
05/20/2011	744750	MONTANA STATE FIREMAN'S ASSOC	20195				2,783.14
900-0000-209.99-24	05/20/2011	PAYROLL SUMMARY	20110520		11/2011		2,783.14
05/20/2011	744752	MORRISON MAIERLE INC	2572				37,326.21
405-7125-711.96-93	05/18/2011	MISC SERVICES	110477/78/79/80	282106	11/2011		27,933.43
405-7125-711.96-93	05/18/2011	MISC SERVICES	110477/78/79/80	282106	11/2011		7,526.47
405-7125-711.96-94	05/18/2011	MISC SERVICES	110477/78/79/80	282106	11/2011		1,470.18
405-7125-711.96-94	05/18/2011	MISC SERVICES	110477/78/79/80	282106	11/2011		396.13
05/20/2011	744756	MPPA	20198				2,524.02
900-0000-209.99-23	05/20/2011	PAYROLL SUMMARY	20110520		11/2011		2,524.02
05/20/2011	744766	NORMONT EQUIPMENT COMPANY	2738				2,916.62
211-3132-433.23-20	05/18/2011	MISC SERVICES	2105035	284109	11/2011		1,419.62
211-3132-433.23-20	05/18/2011	MISC SERVICES	2105100	284109	11/2011		875.00
211-3132-433.24-20	05/18/2011	MISC SERVICES	2105100	284109	11/2011		550.00
211-3132-433.29-20	05/18/2011	TOOLS,HAND (NOT CLASSED)	2105100	284109	11/2011		72.00
05/20/2011	744767	NORTH WEST FLOORS	16186				3,972.00
561-7112-711.24-50	05/16/2011	INVOICE #3953	3953/7175	F12793	11/2011		3,292.00
561-7112-711.24-50	05/16/2011	INVOICE #4175	3953/7175	F12793	11/2011		680.00
05/20/2011	744770	NORTHWEST PIPE FITTINGS	2758				63,818.81
502-7400-603.24-50	04/06/2011	NONSTOCKING ITEMS-P.U.D.	1710671	282815	10/2011		3.00
502-7400-603.24-50	04/06/2011	NONSTOCKING ITEMS-P.U.D.	1710882	282815	10/2011		35.58
502-0000-141.00-00	04/07/2011	SYSTEMS	1710222		10/2011		107.99
512-8400-623.24-50	04/07/2011	NONSTOCKING ITEMS-P.U.D.	17067691	282815	10/2011		33.60

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512-8400-623.24-50	04/07/2011	NONSTOCKING ITEMS-P.U.D.	1711098	282815 10/2011 147.71
512-8400-623.24-50	04/07/2011	NONSTOCKING ITEMS-P.U.D.	1711409	282815 10/2011 124.73
541-3123-435.22-90	04/07/2011	COUPLER LF TONY	1712500	282815 10/2011 16.61
502-0000-141.00-00	04/11/2011	WATER PARTS AND SUPPLIES	1709667	10/2011 719.69
502-0000-141.00-00	04/11/2011	WATER PARTS AND SUPPLIES	1709844	10/2011 523.39
502-0000-141.00-00	04/11/2011	WATER PARTS AND SUPPLIES	1709860	10/2011 360.00
502-0000-141.00-00	04/11/2011	WATER PARTS AND SUPPLIES	1709931	10/2011 1,182.46
502-0000-141.00-00	04/11/2011	SYSTEMS	1709931	10/2011 244.20
502-0000-141.00-00	04/11/2011	WATER PARTS AND SUPPLIES	1710161	10/2011 560.40
502-0000-141.00-00	04/13/2011	SYSTEMS	1709934	10/2011 333.08
502-0000-141.00-00	04/13/2011	SYSTEMS	17102221	10/2011 301.56
502-0000-141.00-00	04/14/2011	WATER PARTS AND SUPPLIES	17099311	10/2011 6.48
502-7400-603.24-50	04/15/2011	NONSTOCKING ITEMS-P.U.D.	1716491	282815 10/2011 10.50
512-8400-623.24-50	04/15/2011	NONSTOCKING ITEMS-P.U.D.	1716646	282815 10/2011 132.64
502-0000-141.00-00	04/19/2011	WATER PARTS AND SUPPLIES	1709437	10/2011 3,849.10
502-0000-141.00-00	04/19/2011	WATER PARTS AND SUPPLIES	17098441	10/2011 464.48
502-0000-141.00-00	04/19/2011	SYSTEMS	17102222	10/2011 505.75
502-7312-602.23-80	04/19/2011	NONSTOCKING ITEMS-P.U.D.	1714274	282815 10/2011 60.00
502-0000-141.00-00	04/21/2011	WATER PARTS AND SUPPLIES	17099312	10/2011 30.25
502-7400-603.24-50	04/22/2011	NONSTOCKING ITEMS-P.U.D.	1697315	282815 10/2011 251.78
502-7400-603.24-50	04/22/2011	NONSTOCKING ITEMS-P.U.D.	1715738	282815 10/2011 709.21
502-7400-603.24-50	04/22/2011	NONSTOCKING ITEMS-P.U.D.	1719036	282815 10/2011 139.13
150-2231-422.23-20	04/22/2011	MP	1721700	282815 10/2011 32.95
150-2231-422.23-20	04/22/2011	MP	1721912	282815 10/2011 32.95
502-0000-141.00-00	04/25/2011	WATER PARTS AND SUPPLIES	17094271	10/2011 4,137.65
502-0000-141.00-00	04/25/2011	WATER PARTS AND SUPPLIES	1709427	10/2011 9,900.00
502-7312-602.24-10	04/25/2011	NONSTOCKING ITEMS-P.U.D.	1710436	282815 10/2011 92.38
211-3132-433.23-20	04/26/2011	MP	1722651	282815 10/2011 15.62
502-7312-602.23-80	04/26/2011	NONSTOCKING ITEMS-P.U.D.	1723445	282815 10/2011 7.64
512-8400-623.24-50	04/27/2011	NONSTOCKING ITEMS-P.U.D.	1722432	282815 10/2011 95.65
512-8400-623.24-50	04/27/2011	NONSTOCKING ITEMS-P.U.D.	1722537	282815 10/2011 37.12
502-0000-141.00-00	04/29/2011	WATER PARTS AND SUPPLIES	17098442	10/2011 580.60
502-0000-141.00-00	04/29/2011	WATER PARTS AND SUPPLIES	17099313	10/2011 38.00
502-0000-141.00-00	04/29/2011	WATER PARTS AND SUPPLIES	1724353	10/2011 2,316.17
502-0000-141.00-00	04/29/2011	SYSTEMS	1724353	10/2011 1,183.77
502-0000-141.00-00	04/29/2011	SYSTEMS	1724361	10/2011 1,993.15
502-0000-141.00-00	04/29/2011	WATER PARTS AND SUPPLIES	1724576	10/2011 14,959.32
502-0000-141.00-00	04/29/2011	WATER PARTS AND SUPPLIES	1724581	10/2011 6,420.30
502-0000-141.00-00	04/29/2011	WATER PARTS AND SUPPLIES	1724598	10/2011 10,676.00
502-7500-609.24-10	04/29/2011	NONSTOCKING ITEMS-P.U.D.	1724353	282815 10/2011 15.21
502-7400-603.24-50	04/29/2011	NONSTOCKING ITEMS-P.U.D.	1724461	282815 10/2011 22.80
502-7400-603.23-20	04/29/2011	NONSTOCKING ITEMS-P.U.D.	1725255	282815 10/2011 37.44
502-7500-609.23-80	05/02/2011	NONSTOCKING ITEMS-P.U.D.	1718944	282815 11/2011 9.81
211-3132-433.22-90	05/05/2011	MISC SERVICES	1725599	282815 11/2011 7.80
502-7400-603.24-50	05/11/2011	NONSTOCKING ITEMS-P.U.D.	1653938A	282815 11/2011 66.16-
502-7312-602.23-80	05/11/2011	NONSTOCKING ITEMS-P.U.D.	1725332A	282815 11/2011 495.50
561-7117-711.24-50	05/12/2011	NONSTOCKING ITEMS-P.U.D.	CM1688879-A	280499 11/2011 76.18-
05/20/2011	744772	NORTHWESTERN ENERGY	15771	
502-7400-603.34-10	05/17/2011	MISC SERVICES	01004852 MAY11	284094 11/2011 143,424.19 602.96

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512-8400-623.34-10	05/17/2011	MISC SERVICES	01005917 MAY11	284094 11/2011 49,579.36
512-8500-625.34-10	05/17/2011	MISC SERVICES	17568932 MAY11	284094 11/2011 122.05
561-7113-711.34-10	05/16/2011	0100484-5	051611	F12798 11/2011 2,326.07
561-7113-711.34-10	05/16/2011	0100483-7	051611	F12798 11/2011 2,167.80
561-7117-711.34-10	05/16/2011	1669567-8	051611	F12798 11/2011 672.68
561-7113-711.34-10	05/16/2011	1647695-4	051611	F12798 11/2011 36.61
502-7314-602.34-10	05/18/2011	MISC SERVICES	01006063 MAY11	280738 11/2011 2,192.85
502-7400-603.34-10	05/18/2011	MISC SERVICES	01006063 MAY11	280738 11/2011 54,821.39
502-7400-603.34-10	05/18/2011	MISC SERVICES	01006063 MAY11	280738 11/2011 14,619.04
512-8314-622.34-10	05/18/2011	MISC SERVICES	01006063 MAY11	280738 11/2011 1,461.90
561-7117-711.34-10	05/17/2011	1264299-7	051711	F12804 11/2011 562.77
561-7117-711.34-10	05/17/2011	1341288-7	051711	F12804 11/2011 234.69
561-7117-711.34-10	05/17/2011	1341289-5	051711	F12804 11/2011 37.22
561-7117-711.34-10	05/17/2011	1341291-1	051711	F12804 11/2011 375.60
561-7117-711.34-10	05/17/2011	1341295-2	051711	F12804 11/2011 310.86
10-5127-451.34-10	05/19/2011	NW PARK/REC/PL	07123870	11/2011 41.06
10-5122-451.34-10	05/19/2011	NW PARK/REC/PL	07125362	11/2011 153.89
10-5122-451.34-10	05/19/2011	NW PARK/REC/PL	07208184	11/2011 28.36
10-5126-451.34-10	05/19/2011	NW PARK/REC/PL	07208218	11/2011 89.27
502-7400-603.34-10	05/19/2011	NW PUD-WATER TREAT	07222649	11/2011 1,685.68
10-5112-452.34-10	05/19/2011	NW PARK/REC/PL	07222870	11/2011 312.47
502-7400-603.34-10	05/19/2011	NW PUD-WATER TREAT	07230402	11/2011 1,901.64
10-5112-452.34-10	05/19/2011	NW PARK/REC/PL	07230451	11/2011 319.22
502-7400-603.34-10	05/19/2011	NW PUD-WATER TREAT	07230592	11/2011 29.73
211-3132-433.34-10	05/19/2011	NW PUBLIC WORKS	08554040	11/2011 8.90
150-2221-422.34-10	05/19/2011	NW FIRE	08715468	11/2011 517.81
10-5112-452.34-10	05/19/2011	NW PARK/REC/PL	09254962	11/2011 492.78
650-1566-487.34-10	05/19/2011		09758087	11/2011 303.67
872-5198-452.34-10	05/19/2011	NW PARK/REC/PL	10458131	11/2011 51.90
502-7400-603.34-10	05/19/2011	NW PUD	11164522	11/2011 209.17
561-7117-711.34-10	05/19/2011	NW PUD	11389269	11/2011 83.05
650-1566-487.34-10	05/19/2011	ACCOUNTS PAYABLE	11608023	11/2011 717.55
650-1566-487.34-10	05/19/2011	ACCOUNTS PAYABLE	11608049	11/2011 2,646.90
650-1566-487.34-10	05/19/2011	NW	12693917	11/2011 3,416.38
872-5198-452.34-10	05/19/2011	PARKS & REC PUMP	14253645	11/2011 122.40
512-8500-625.34-10	05/19/2011	WWTP	17040304	11/2011 29.74
211-3132-433.34-10	05/19/2011	STREETS/TRAFFIC	17403577	11/2011 52.09
211-3132-433.34-10	05/19/2011	STREETS/TRAFFIC	17488966	11/2011 52.37
10-5112-452.34-10	05/19/2011	PARKS	18366666	11/2011 34.31
05/20/2011	744782	NORTHWESTERN ENERGY	15784	
211-3132-433.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE SIGNALS	11/2011 140,611.03
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712544-6	11/2011 11,486.02
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712545-3	11/2011 190.85
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712546-1	11/2011 464.58
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0721276-4	11/2011 1,408.19
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0721277-2	11/2011 3,844.38
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712553-7	11/2011 1,901.50
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712554-5	11/2011 1,139.86
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712556-0	11/2011 89.47
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712556-0	11/2011 428.25

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810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712557-8	11/2011 13,337.15
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712558-6	11/2011 1,508.06
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712559-4	11/2011 2,462.27
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712560-2	11/2011 1,620.22
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712561-0	11/2011 4,063.42
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810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712565-1	11/2011 540.06
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712566-9	11/2011 2,984.04
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712567-7	11/2011 215.97
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712568-5	11/2011 142.50
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712570-1	11/2011 2,314.61
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712571-9	11/2011 176.08
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712572-7	11/2011 308.60
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712573-5	11/2011 900.12
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810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712585-9	11/2011 348.07
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712586-7	11/2011 694.39
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712587-5	11/2011 231.46
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810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712592-5	11/2011 434.08
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810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712597-4	11/2011 506.18
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712598-2	11/2011 1,144.41
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712599-0	11/2011 462.91
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712600-6	11/2011 858.30
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810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712603-0	11/2011 668.67
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712604-8	11/2011 990.35
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712605-5	11/2011 56.61
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712606-3	11/2011 616.40
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712607-1	11/2011 352.12

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
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810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712610-5	11/2011 528.20
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712611-3	11/2011 501.54
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712612-1	11/2011 1,100.40
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810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712616-2	11/2011 242.10
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712617-0	11/2011 484.17
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712618-8	11/2011 330.11
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712619-6	11/2011 1,568.80
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712620-4	11/2011 550.20
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712621-2	11/2011 1,100.41
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712622-0	11/2011 352.12
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712623-8	11/2011 132.05
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712624-6	11/2011 576.60
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712625-3	11/2011 220.08
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712626-1	11/2011 264.08
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712627-9	11/2011 220.08
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712628-7	11/2011 1,144.41
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712629-5	11/2011 393.19
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712630-3	11/2011 286.09
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712631-1	11/2011 704.25
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712632-9	11/2011 238.60
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712633-7	11/2011 198.84
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712634-5	11/2011 63.86
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712635-2	11/2011 63.86
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712636-0	11/2011 110.05
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712637-8	11/2011 68.12
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712638-6	11/2011 462.15
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712639-4	11/2011 734.11
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712640-2	11/2011 17.02
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712641-0	11/2011 338.51
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712642-8	11/2011 32.34
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712643-6	11/2011 308.12
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712644-4	11/2011 233.48
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712645-1	11/2011 352.12
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712646-9	11/2011 506.18
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712647-7	11/2011 76.63
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712648-5	11/2011 42.58
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712649-3	11/2011 42.58
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712650-1	11/2011 25.55
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712651-9	11/2011 441.64
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712652-7	11/2011 132.05
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712653-5	11/2011 354.55
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712654-3	11/2011 219.18
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712655-0	11/2011 8.08
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712656-8	11/2011 67.32
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712657-6	11/2011 102.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712658-4		11/2011	1,700.35
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712659-2		11/2011	332.70
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712660-0		11/2011	273.96
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712661-8		11/2011	554.23
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712662-6		11/2011	745.82
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712663-4		11/2011	385.76
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712664-2		11/2011	900.12
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712665-9		11/2011	540.06
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712666-7		11/2011	2,340.33
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712667-5		11/2011	744.43
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712668-3		11/2011	438.89
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712669-1		11/2011	468.68
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712670-9		11/2011	149.11
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712671-7		11/2011	374.14
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712672-5		11/2011	13.83
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712673-3		11/2011	88.02
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712674-1		11/2011	357.91
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712675-8		11/2011	577.52
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712676-6		11/2011	77.15
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712677-4		11/2011	102.86
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712678-2		11/2011	80.28
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712679-0		11/2011	308.60
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712680-8		11/2011	1,079.80
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712681-6		11/2011	2,288.30
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0718734-7		11/2011	2,546.07
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		11/2011	13.04
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0719001-0		11/2011	181.33
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0718801-4		11/2011	3,656.09
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0719162-0		11/2011	514.36
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0719644-7		11/2011	1,801.93
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0719763-5		11/2011	134.64
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0720813-5		11/2011	133.88
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0720360-7		11/2011	785.18
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0720606-3		11/2011	2,428.48
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		11/2011	12.03
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0720810-1		11/2011	1,223.83
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0720705-3		11/2011	462.91
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0720937-2		11/2011	2,920.68
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0720716-0		11/2011	827.79
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0721427-3		11/2011	146.88
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0721556-9		11/2011	325.34
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0721684-9		11/2011	43.35
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0833098-7		11/2011	69.59
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0906944-4		11/2011	391.66
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0995095-7		11/2011	930.04
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0905005-5		11/2011	2,612.38
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0926386-4		11/2011	187.50
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0907926-0		11/2011	59.65
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0961926-3		11/2011	425.50
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1058710-3		11/2011	767.16

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1087619-1		11/2011	208.78	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1124127-0		11/2011	57.17	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1045653-1		11/2011	646.23	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1079722-3		11/2011	332.23	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1172743-5		11/2011	337.56	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1206985-2		11/2011	315.27	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1296582-8		11/2011	220.89	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1246537-3		11/2011	92.83	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1303978-9		11/2011	1,659.16	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1685375-6		11/2011	313.74	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1433921-2		11/2011	111.19	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1481532-8		11/2011	565.79	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1481534-4		11/2011	220.08	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1481535-1		11/2011	440.16	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1481536-9		11/2011	102.86	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1481537-7		11/2011	1,183.44	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1481539-3		11/2011	198.07	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1481540-1		11/2011	176.08	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1662840-6		11/2011	374.48	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1687005-7		11/2011	1,657.16	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1607534-3		11/2011	190.36	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1695873-8		11/2011	530.37	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 1740353-6		11/2011	219.35	
810-3183-431.34-10	05/31/2011	LIGHT MAINT TRANSFER	NWE 0712569-3		11/2011	49.32	
05/20/2011	744783	NORTHWESTERN ENERGY	15771			5,144.00	
406-7119-711.92-90	05/17/2011	MISC SERVICES	25012015	283292	11/2011	5,144.00	
05/20/2011	744784	NORTHWESTERN ENERGY	15771			10,739.00	
406-7119-711.92-90	05/17/2011	MISC SERVICES	25012125	283291	11/2011	10,739.00	
05/20/2011	744788	ONE EIGHTY COMMUNICATIONS	15590			7,162.01	
561-7110-711.34-50	05/13/2011	ONE EIGHTY MAY 2011	AIRPORT 2948370		11/2011	40.60	
606-1931-484.34-50	05/13/2011	ONE EIGHTY MAY 2011	ACCT 00018768		11/2011	542.87	
606-1931-484.34-50	05/13/2011	ONE EIGHTY MAY 2011	ACCT 00001906		11/2011	5,372.17	
10-5112-452.34-50	05/13/2011	ONE EIGHTY MAY 2011	867-7275		11/2011	46.00	
670-3141-489.34-50	05/13/2011	ONE EIGHTY MAY 2011	DEPOT 60%		11/2011	489.86	
660-3110-431.34-50	05/13/2011	ONE EIGHTY MAY 2011	DEPOT 40%		11/2011	326.56	
260-5518-455.35-90	05/13/2011	ONE EIGHTY MAY 2011	INTERNET LIB		11/2011	259.00	
620-1911-482.34-52	05/13/2011	ONE EIGHTY MAY 2011	IT INTERNET		11/2011	79.95	
150-2225-422.34-50	05/13/2011	ONE EIGHTY MAY 2011	LONG DISTANCE		11/2011	5.00	
05/20/2011	744796	POLK DIRECTORIES	16166			2,940.00	
561-7110-711.33-90	05/16/2011	MISC SERVICES	AIRPORT	284038	11/2011	245.00	
150-2170-441.21-90	05/16/2011	MISC SERVICES	ANIMAL SHELTER	284038	11/2011	245.00	
502-7311-602.21-90	05/16/2011	MISC SERVICES	BELKNAP (50%)	284038	11/2011	122.50	
512-8311-622.21-90	05/16/2011	MISC SERVICES	BELKNAP (50%)	284038	11/2011	122.50	
209-4451-428.33-90	05/16/2011	MISC SERVICES	BUILDING	284038	11/2011	245.00	
10-1314-413.32-20	05/16/2011	MISC SERVICES	CITY CLERK	284038	11/2011	245.00	
10-1512-415.33-30	05/16/2011	MISC SERVICES	FINANCE	284038	11/2011	245.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
718-2160-421.21-20	05/16/2011	1 OF 4	POLICE	284038	11/2011	245.00	
150-2115-421.22-85	05/16/2011	MISC SERVICES	POLICE 2 OF 4	284038	11/2011	245.00	
150-2120-421.21-20	05/16/2011	MISC SERVICES	POLICE 3 OR 4	284038	11/2011	245.00	
150-2150-421.21-90	05/16/2011	MISC SERVICES	POLICE 4 OF 4	284038	11/2011	245.00	
541-3121-435.33-30	05/16/2011	MISC SERVICES	SOLID WASTE	284038	11/2011	245.00	
211-3131-433.32-40	05/16/2011	MISC SERVICES	STREETS	284038	11/2011	245.00	
05/20/2011 744804		QWEST COMMUNICATIONS SERVICES	16050			14,700.00	
225-2232-422.34-50	05/17/2011	PLANT TELE/WARRANTY MAY12	100078914 911	284062	11/2011	14,700.00	
05/20/2011 744805		QWEST COMMUNICATIONS	6319			7,430.75	
225-2232-422.34-50	05/11/2011	QWEST MAY 2011 2ND PAY	252-1190		11/2011	6,835.19	
521-1592-493.34-50	05/11/2011	QWEST MAY 2011 2ND PAY	252-2041		11/2011	43.16	
601-1550-481.34-50	05/11/2011	QWEST MAY 2011 2ND PAY	256-5047		11/2011	44.66	
561-7110-711.34-50	05/11/2011	QWEST MAY 2011 2ND PAY	256-7070		11/2011	44.16	
660-3110-431.34-50	05/11/2011	QWEST MAY 2011 2ND PAY	259-7758 40%		11/2011	50.89	
670-3141-489.34-50	05/11/2011	QWEST MAY 2011 2ND PAY	259-7758 60%		11/2011	76.33	
225-2232-422.34-50	05/11/2011	QWEST MAY 2011 2ND PAY	651-0282		11/2011	43.16	
150-2111-421.34-50	05/11/2011	QWEST MAY 2011 2ND PAY	656-1046		11/2011	43.16	
150-2111-421.34-50	05/11/2011	QWEST MAY 2011 2ND PAY	656-3671		11/2011	192.96	
240-4301-419.72-14	05/11/2011	QWEST MAY 2011 2ND PAY	656-9578		11/2011	28.54	
240-4301-419.72-14	05/11/2011	QWEST MAY 2011 2ND PAY	656-9604		11/2011	28.54	
05/20/2011 744808		REPORTER BIG SKY OFFICE INC	3175			2,793.00	
295-6501-463.72-75	05/17/2011	FIRE CABINET	436561	284102	11/2011	2,793.00	
05/20/2011 744810		RIMROCK ENGINEERING INC	16562			3,600.00	
544-3123-435.93-90	05/17/2011	WO0827 LANDFILL PHASE 2	03-14400	284106	11/2011	2,250.00	
544-3123-435.93-90	05/17/2011	WO0827 LANDFILL PHASE 2	03-14439	284106	11/2011	1,350.00	
05/20/2011 744811		RUDDOCK JOHN	9074			3,894.09	
150-2224-422.38-10	05/17/2011	TUITION/SPRING 2011/75%	TUITION SPRNG11	284073	11/2011	3,894.09	
05/20/2011 744816		SANDERSON STEWART	20446			32,554.80	
503-7591-609.93-40	05/17/2011	WO1101 2011 WTR REPLCMNT	32397	279237	11/2011	32,554.80	
05/20/2011 744825		SMART GROWTH AMERICA	21747			19,205.00	
10-1110-411.79-70	05/18/2011	INFILL WORKSHOP BILLINGS	INFILL WORKSHOP	284113	11/2011	12,489.00	
240-4301-419.35-60	05/18/2011	INFILL WORKSHOP BILLINGS	INFILL WORKSHOP	284113	11/2011	6,716.00	
05/20/2011 744826		SOFTWARE HOUSE INTL	19250			3,595.56	
620-1911-482.53-15	05/18/2011	B00284065	B00282685	283627	11/2011	3,595.56	
05/20/2011 744830		STAR SERVICE INC	3553			71,478.00	
503-7491-603.93-90	05/17/2011	WO1011 HIGH SRVC PUMP	5	276190	11/2011	71,478.00	
05/20/2011 744836		THOMAS APPRAISAL SERVICES INC	16482			8,250.00	
521-1521-493.35-90	05/16/2011	MT PROPERTY APPRAISAL	APRIL 6 2011	284035	11/2011	8,250.00	
05/20/2011 744837		TIRE-RAMA	1864			14,412.73	
541-3122-435.23-90	04/08/2011	TIRE REPAIRS	1050176396	282817	10/2011	3,529.00	

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541-3122-435.23-90	04/08/2011	TIRE REPAIRS	1050176397	282817	10/2011	1,366.35	
541-3122-435.23-90	04/26/2011	TIRES	1050177079	282817	10/2011	1,516.50	
541-3122-435.23-90	04/26/2011	TIRES AND RETREADS	1050177083	282817	10/2011	1,123.30	
541-3123-435.23-90	04/26/2011	TIRES AND REPARIS	1050177086	282817	10/2011	269.58	
211-3132-433.23-90	04/28/2011	MP	1050-177032	282817	10/2011	20.00	
211-3132-433.23-90	04/28/2011	MP	1050-177033	282817	10/2011	10.00	
211-3132-433.23-90	04/28/2011	MP	1050-177147	282817	10/2011	35.00	
211-3132-433.23-90	04/28/2011	MP	1050-177291	282817	10/2011	15.00	
541-3122-435.23-90	05/09/2011	SW RECAPS 4/29/11	1050177715	282817	11/2011	2,176.00	
541-3122-435.23-90	05/09/2011	RECAPS 4/29	1050177716	282817	11/2011	4,352.00	
05/20/2011	744842	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			52,690.51	
561-7118-711.23-13	05/16/2011	INVOICE #85147	85147	F12795	11/2011	14,605.15	
601-0000-141.00-00	05/18/2011	MP	75329		11/2011	17,728.50	
601-0000-141.00-00	05/18/2011	MP	75330		11/2011	19,639.20	
561-7112-711.23-10	05/17/2011	INVOICE #75051	75051	F12802	11/2011	717.66	
05/20/2011	744843	TRACTOR & EQUIPMENT	3775			22,318.33	
541-3123-435.23-20	05/17/2011	MISC PARTS LF	BLCS0485727	283497	11/2011	660.00	
541-3123-435.23-20	05/17/2011	MISC PARTS LF	BLCS0486684	283497	11/2011	1,028.36	
211-3132-433.23-20	05/18/2011	MP	254548	284156	11/2011	720.00	
211-3132-433.23-20	05/18/2011	MP	BLCS0486033	284159	11/2011	141.84	
211-3132-433.23-20	05/18/2011	MP	254548-A	284163	11/2011	720.00-	
541-3123-435.23-20	05/19/2011	MP	BLW00122806	284175	11/2011	20,488.13	
05/20/2011	744845	TRI JACK	7979			4,227.00	
561-7112-711.24-50	05/17/2011	MISC SERVICES	5382	282607	11/2011	4,227.00	
05/20/2011	744865	YELLOWSTONE VALLEY ELEC	4174			4,967.84	
150-2221-422.34-10	05/17/2011	FIRE7/PD3/ELEC/6979 KWH	4179013 11-04	276368	11/2011	801.77	
607-2235-486.34-10	05/17/2011	LNDFILL TWR/ELEC/1796 KWH	4179002 11-04	276421	11/2011	204.29	
541-3123-435.34-10	05/17/2011	ELEC LF	4179000	283496	11/2011	1,000.63	
502-7400-603.34-10	05/17/2011	MISC SERVICES	4179006 MAY11	284093	11/2011	658.07	
512-8400-623.34-10	05/17/2011	MISC SERVICES	4179006 MAY11	284093	11/2011	59.88	
512-8400-623.34-10	05/17/2011	MISC SERVICES	4179008 MAY11	284093	11/2011	1,305.08	
512-8500-625.34-10	05/17/2011	MISC SERVICES	4179008 MAY11	284093	11/2011	170.75	
512-8500-625.34-10	05/17/2011	MISC SERVICES	4179010 MAY11	284093	11/2011	147.40	
512-8500-625.34-10	05/17/2011	MISC SERVICES	4179015 MAY11	284093	11/2011	255.30	
810-3183-431.34-10	05/17/2011	SILMD 299 VINTAGE ESTATES	ACCT 4179014	284096	11/2011	364.67	
05/20/2011	744866	Z & Z SEAL COATING INC	20793			142,685.88	
205-3131-433.93-90	05/17/2011	WO1003 STREET MAINT PRGM	1	278832	11/2011	142,685.88	

DATE RANGE TOTAL * 1,046,680.54 *