

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/26/2011	748113	ACE ELECTRIC INC	40			89,363.22	
205-3131-433.93-10	07/20/2011	WO0925 DOWNTWN SIGNAL	9/25187	276288	02/2012	33,329.83	
205-3131-433.93-10	06/30/2011	WO0925 DOWNTWN SIGNAL	9/25187	276288	13/2011	33,329.83-	
205-3131-433.93-10	06/30/2011	WO0925 DOWNTWN SIGNAL	9/25187		13/2011	33,329.83	
205-3131-433.93-10	07/20/2011	WO0925 DOWNTWN SIGNAL	9/25187		02/2012	33,329.83-	
205-3131-433.93-10	06/30/2011	WO0925 DOWNTWN SIGNAL	9/25187	276288	13/2011	31,663.34-	
205-3131-433.93-10	07/20/2011	WO0925 DOWNTWN SIGNAL	9/25187	276288	02/2012	31,663.34	
211-3132-433.35-90	08/23/2011	MISC SERVICES	25369	286841	02/2012	3,417.60	
205-3131-433.93-10	08/24/2011	WO0925 DOWNTWN SIGNALS	10/25365	276288	02/2012	85,945.62	
08/26/2011	748117	AG WEST	11186			31,426.00	
211-3132-433.94-20	08/22/2011	MISC SERVICES	0339314-IN	286021	02/2012	23,569.50	
211-3132-433.94-20	08/22/2011	MISC SERVICES	0340064-IN	286021	02/2012	7,856.50	
08/26/2011	748122	APPLIED INDUSTRIAL TECHNOLOGIE	303			2,837.61	
502-0000-141.00-00	08/25/2011	SYSTEMS	42232491		02/2012	2,837.61	
08/26/2011	748126	BALCO UNIFORM CO INC	6003			3,187.00	
150-2120-421.21-20	08/26/2011	PRIOR YEAR ENCUMBRANCES	DK612	285421	02/2012	1,847.00	
150-2112-421.21-20	08/26/2011	PRIOR YEAR ENCUMBRANCES	QUANTUM-II	285537	02/2012	1,340.00	
08/26/2011	748137	BILLINGS TOURISM	19895			7,711.99	
779-1576-415.76-79	08/25/2011	MISC SERVICES	PAID JULY2011	286936	02/2012	7,711.99	
08/26/2011	748138	BLACK BOX NETWORK SERVICES	19541			37,581.55	
606-1931-484.94-80	08/16/2011	MISC SERVICES	2328184	285146	02/2012	37,581.55	
08/26/2011	748141	BRENNTAG PACIFIC INC	17236			5,225.42	
211-3132-433.45-30	08/23/2011	ROAD AND HIGHWAY MATERIAL	BPI120685	286844	02/2012	5,225.42	
08/26/2011	748145	BUSINESS TAX SECTION	2449			2,545.36	
205-3131-433.93-10	06/30/2011	WO0925 DOWNTWN SIGNAL	9/25187		13/2011	336.66	
205-3131-433.93-10	07/20/2011	WO0925 DOWNTWN SIGNAL	9/25187		02/2012	336.66-	
205-3131-433.93-10	06/30/2011	WO0925 DOWNTWN SIGNAL	9/25187	276289	13/2011	319.83-	
205-3131-433.93-10	07/20/2011	WO0925 DOWNTWN SIGNAL	9/25187	276289	02/2012	319.83	
416-7493-603.92-20	08/24/2011	WO0426 ZONE 4 RESERVOIR	22	267994	02/2012	1,188.92	
205-3131-433.93-10	08/24/2011	WO0925 DOWNTWN SIGNALS	10	276289	02/2012	868.14	
414-1519-493.35-90	08/25/2011	PRIOR YEAR ENCUMBRANCES	1	284517	02/2012	345.80	
499-5163-452.93-70	08/25/2011	BUSINESS TAX	HSDGPK TAX PAY1	286934	02/2012	142.50	
08/26/2011	748151	CTA ARCHITECTS	920			3,282.22	
768-5153-452.36-60	08/24/2011	PARK NETTING AT DEHLER	89992	286834	02/2012	1,424.00	
414-1519-493.93-90	08/25/2011	PRIOR YEAR ENCUMBRANCES	90590	278908	02/2012	1,088.22	
521-1592-493.24-50	08/25/2011	MISC SERVICES	89872	286439	02/2012	280.00	
414-1519-493.35-90	08/25/2011	MISC SERVICES	920	286939	02/2012	490.00	
08/26/2011	748160	DOWNTOWN BILLINGS BID, INC.	19065			2,860.79	
780-1575-415.76-80	08/25/2011	MISC SERVICES	PAID JULY2011	286937	02/2012	2,860.79	
08/26/2011	748175	FIRST INTERSTATE BANK	1303			6,182.40	
723-6595-465.62-00	08/24/2011	MISC SERVICES	1100216095	286914	02/2012	6,182.40	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/26/2011	748177	FRONTIER FENCE	4561			14,107.50	
499-5163-452.93-70	08/25/2011	FENCING FOR DOG PARK	HS DGPK PAY 1	286933	02/2012	14,107.50	
08/26/2011	748195	HDR INC	1544			5,953.23	
840-3184-431.93-10	08/24/2011	WO0709 BLGS STRM WATER	34/316050-H	251610	02/2012	1,929.84	
502-7211-601.35-40	08/24/2011	DRINKING WTR STUDY	36/315850-H	258046	02/2012	4,023.39	
08/26/2011	748199	IAFF	20196			4,306.50	
900-0000-209.99-20	08/26/2011	PAYROLL SUMMARY	20110826		02/2012	4,306.50	
08/26/2011	748208	JTL GROUP INC DBA KNIFE RIVER	2417			9,728.46	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	253215	286837	02/2012	75.21	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	253256	286837	02/2012	146.53	
211-3132-433.47-10	08/23/2011	ROAD AND HIGHWAY MATERIAL	253273	286837	02/2012	323.40	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	253637	286837	02/2012	121.23	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	253638	286837	02/2012	185.62	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	253639	286837	02/2012	47.30	
211-3132-433.47-10	08/23/2011	ROAD AND HIGHWAY MATERIAL	253655	286837	02/2012	392.49	
211-3132-433.47-10	08/23/2011	ROAD AND HIGHWAY MATERIAL	253716	286837	02/2012	1,277.43	
211-3132-433.47-10	08/23/2011	ROAD AND HIGHWAY MATERIAL	254183	286837	02/2012	2,558.29	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	254241	286837	02/2012	31.92	
211-3132-433.47-10	08/23/2011	ROAD AND HIGHWAY MATERIAL	254247	286837	02/2012	1,154.93	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	254287	286837	02/2012	60.44	
211-3132-433.47-10	08/23/2011	ROAD AND HIGHWAY MATERIAL	254296	286837	02/2012	588.00	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	254664	286837	02/2012	110.62	
211-3132-433.47-10	08/23/2011	ROAD AND HIGHWAY MATERIAL	254671	286837	02/2012	251.86	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	254703	286837	02/2012	64.51	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	254714	286837	02/2012	128.77	
211-3132-433.47-10	08/23/2011	ROAD AND HIGHWAY MATERIAL	254723	286837	02/2012	537.04	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	254884	286837	02/2012	36.46	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	254901	286837	02/2012	61.45	
211-3132-433.47-10	08/23/2011	ROAD AND HIGHWAY MATERIAL	254908	286837	02/2012	453.74	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	255236	286837	02/2012	51.68	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	255249	286837	02/2012	30.32	
211-3132-433.47-10	08/23/2011	ROAD AND HIGHWAY MATERIAL	255253	286837	02/2012	257.74	
211-3132-433.45-20	08/23/2011	ROAD/HIGHWAY MATERIAL	255280	286837	02/2012	35.70	
211-3132-433.47-10	08/23/2011	ROAD AND HIGHWAY MATERIAL	255294	286837	02/2012	745.78	
08/26/2011	748211	KEMIRA WATER SOLUTIONS, INC	19163			75,837.61	
502-0000-141.00-00	08/18/2011	WATER PARTS AND SUPPLIES	9017220982		02/2012	75,837.61	
08/26/2011	748216	LANGLAS & ASSOCIATES INC	7004			34,234.20	
414-1519-493.35-90	08/25/2011	PRIOR YEAR ENCUMBRANCES	1	284516	02/2012	34,234.20	
08/26/2011	748236	MONTANA STATE FIREMAN'S ASSOC	20195			2,760.27	
900-0000-209.99-24	08/26/2011	PAYROLL SUMMARY	20110826		02/2012	2,760.27	
08/26/2011	748237	MORRISON MAIERLE INC	2572			44,968.60	
562-7120-711.93-10	08/22/2011	MISC SERVICES	110979	285364	02/2012	9,761.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
405-7125-711.96-95	08/22/2011	MISC SERVICES	110982	286806	02/2012	33,447.22
405-7125-711.96-96	08/22/2011	MISC SERVICES	110982	286806	02/2012	1,760.38
08/26/2011 748240	MPPA	20198				2,505.73
900-0000-209.99-23	08/26/2011	PAYROLL SUMMARY	20110826		02/2012	2,505.73
08/26/2011 748244	NAPA AUTO PARTS	2632				3,267.49
601-0000-141.00-00	08/18/2011	MP	229812		02/2012	16.08
571-7144-713.23-20	08/18/2011	MP	220226	286776	02/2012	24.93
571-7144-713.23-20	08/18/2011	MP	220900	286776	02/2012	104.50
571-7147-713.23-20	08/18/2011	MP	220900	286776	02/2012	104.50
571-7144-713.23-20	08/18/2011	MP	221368	286776	02/2012	7.31
620-1911-482.23-20	08/18/2011	MP	223506	286776	02/2012	226.96
601-1553-481.26-50	08/18/2011	MP	223581	286776	02/2012	11.86
601-1553-481.24-10	08/18/2011	MP	224126	286776	02/2012	35.69
601-1553-481.26-50	08/18/2011	MP	224128	286776	02/2012	30.16
502-7400-603.23-20	08/18/2011	MP	225578	286776	02/2012	18.74
601-1553-481.26-50	08/18/2011	MP	225711	286776	02/2012	14.89
211-3132-433.23-20	08/18/2011	MP	225831	286776	02/2012	130.29
150-2112-421.23-20	08/18/2011	MP	225849	286776	02/2012	138.84
670-3141-489.23-20	08/18/2011	MP	225856	286776	02/2012	22.17
150-2112-421.23-20	08/18/2011	MP	225858	286776	02/2012	16.64
541-3122-435.23-20	08/18/2011	MP	226046	286776	02/2012	6.76
670-3141-489.23-20	08/18/2011	MP	226064	286776	02/2012	43.32
512-8500-625.23-20	08/18/2011	MP	226160	286776	02/2012	14.05
150-2112-421.23-20	08/18/2011	MP	226294	286776	02/2012	9.02
150-2112-421.23-20	08/18/2011	MP	226833	286776	02/2012	50.21
571-7147-713.23-20	08/18/2011	MP	226837	286776	02/2012	66.07
650-1565-487.23-20	08/18/2011	MP	227158	286776	02/2012	24.36
150-2112-421.23-20	08/18/2011	MP	227848	286776	02/2012	53.88
150-2172-441.23-20	08/18/2011	MP	228266	286776	02/2012	39.23
211-3132-433.23-20	08/18/2011	MP	228344	286776	02/2012	8.36
209-4452-428.23-20	08/18/2011	MP	228345	286776	02/2012	59.95
209-4452-428.23-20	08/18/2011	MP	228450	286776	02/2012	26.09
601-0000-141.00-00	08/23/2011	MP	227162		02/2012	108.34
601-0000-141.00-00	08/23/2011	MP	227162		02/2012	205.46
601-0000-141.00-00	08/23/2011	MP	227162		02/2012	179.94
601-0000-141.00-00	08/23/2011	MP	227162		02/2012	154.14
601-0000-141.00-00	08/23/2011	MP	229777		02/2012	46.06
601-0000-141.71-41	08/23/2011	MP	224099		02/2012	105.82
601-0000-141.71-41	08/23/2011	MP	225152		02/2012	183.51
601-0000-141.00-00	08/23/2011	MP	229869		02/2012	31.77
601-0000-141.00-00	08/23/2011	MP	230018		02/2012	115.94
150-2112-421.23-20	08/23/2011	MP	229629	286888	02/2012	138.84
601-1553-481.26-50	08/23/2011	MP	229639	286888	02/2012	30.06
10-5112-452.23-20	08/23/2011	MP	229933	286888	02/2012	6.06
10-5112-452.23-20	08/23/2011	MP	230141	286888	02/2012	12.12
571-7147-713.23-20	08/23/2011	MP	224831	286889	02/2012	27.14
571-7144-713.23-20	08/23/2011	MP	225152	286889	02/2012	115.13
571-7144-713.23-20	08/23/2011	MP	225709	286889	02/2012	39.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
571-7144-713.23-20	08/23/2011	MP	227430	286889	02/2012	35.32	
150-2226-422.23-20	08/23/2011	MP	229152	286889	02/2012	146.75	
209-4452-428.23-20	08/23/2011	MP	229276	286889	02/2012	79.47	
541-3122-435.23-20	08/23/2011	MP	230004	286889	02/2012	15.56	
211-3132-433.23-20	08/23/2011	MP	230137	286889	02/2012	75.99	
150-2112-421.23-20	08/23/2011	MP	230382	286889	02/2012	109.23	
08/26/2011	748252	NORTHWESTERN ENERGY	15771			262,535.09	
150-2221-422.34-10	08/19/2011	FIRE1:ELEC/39,520KWH/AUG	0100476-1 11-08	285706	02/2012	3,480.04	
660-3110-431.34-10	08/23/2011	ELECTRICITY	17413147	286838	02/2012	482.64	
670-3141-489.34-10	08/23/2011	ELECTRICITY	17413147	286838	02/2012	723.97	
502-7400-603.34-10	08/23/2011	MISC SERVICES	01004852 AUG11	286887	02/2012	1,117.58	
512-8400-623.34-10	08/23/2011	MISC SERVICES	01005917 AUG11	286887	02/2012	47,417.53	
502-7314-602.34-10	08/23/2011	MISC SERVICES	01006063 AUG11	286887	02/2012	6,980.52	
502-7400-603.34-10	08/23/2011	MISC SERVICES	01006063 AUG11	286887	02/2012	139,610.42	
502-7400-603.34-10	08/23/2011	MISC SERVICES	01006063 AUG11	286887	02/2012	37,229.45	
512-8314-622.34-10	08/23/2011	MISC SERVICES	01006063 AUG11	286887	02/2012	2,326.84	
650-1567-487.34-10	08/25/2011	FACILITIES MANAGEMENT	01005073		02/2012	8,381.09	
150-2221-422.34-10	08/25/2011	NW FIRE	07125370		02/2012	532.68	
10-5122-451.34-10	08/25/2011	NW PARK/REC/PL	07126832		02/2012	93.15	
571-7148-713.34-10	08/25/2011	NW AVIATION/TRAN	07127640		02/2012	23.09	
561-7117-711.34-10	08/25/2011	NW AVIATION/TRAN	07127921		02/2012	325.24	
561-7117-711.34-10	08/25/2011	NW AVIATION/TRAN	07127996		02/2012	13.34	
561-7117-711.34-10	08/25/2011	NW AVIATION/TRAN	07128002		02/2012	1,382.95	
561-7113-711.34-10	08/25/2011	NW AVIATION/TRAN	07128093		02/2012	7.30	
561-7117-711.34-10	08/25/2011	NW AVIATION/TRAN	07128176		02/2012	9.42	
561-7113-711.34-10	08/25/2011	NW AVIATION/TRAN	07196165		02/2012	57.63	
521-1595-493.34-10	08/25/2011	NW FINANCE	07208291		02/2012	300.60	
521-1592-493.34-10	08/25/2011	NW FINANCE	07208341		02/2012	2,680.42	
150-2221-422.34-10	08/25/2011	NW FIRE	07208408		02/2012	337.99	
607-2235-486.34-10	08/25/2011	NW FIRE	07215809		02/2012	285.17	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222375		02/2012	13.34	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222474		02/2012	7.30	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222516		02/2012	273.24	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222540		02/2012	.09	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222557		02/2012	90.41	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222573		02/2012	526.29	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222607		02/2012	326.04	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222615		02/2012	35.45	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222623		02/2012	40.46	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222631		02/2012	125.89	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222656		02/2012	31.79	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222664		02/2012	17.57	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222680		02/2012	19.57	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222698		02/2012	14.84	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222920		02/2012	11.56	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07222938		02/2012	56.44	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07229057		02/2012	12.38	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07229339		02/2012	313.18	
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230352		02/2012	348.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230360		02/2012	8.25
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230378		02/2012	185.16
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230386		02/2012	36.73
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230428		02/2012	42.88
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230444		02/2012	621.14
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230485		02/2012	112.66
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230501		02/2012	96.28
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230519		02/2012	21.10
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230527		02/2012	61.32
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230543		02/2012	463.49
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230550		02/2012	7.30
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230568		02/2012	33.15
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230576		02/2012	7.30
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230584		02/2012	21.58
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07230907		02/2012	9.15
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07231624		02/2012	7.30
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07231707		02/2012	1,455.84
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07236441		02/2012	7.30
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07236458		02/2012	7.72
260-5512-455.34-10	08/25/2011	NW LIBRARY	07244643		02/2012	90.35
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	07894371		02/2012	28.47
10-5112-452.34-10	08/25/2011	NW PARK/REC/PL	08317026		02/2012	7.30
10-5129-451.34-10	08/25/2011	NW FIRE	09998071		02/2012	110.65
872-5198-452.34-10	08/25/2011	NW PARK/REC/PL	10590933		02/2012	198.99
521-1595-493.34-10	08/25/2011	NW	13815279		02/2012	63.89
872-5198-452.34-10	08/25/2011	NW	15137961		02/2012	209.55
872-5198-452.34-10	08/25/2011	NW	15138001		02/2012	155.18
872-5198-452.34-10	08/25/2011	NW	15138027		02/2012	30.51
872-5198-452.34-10	08/25/2011	NW	15138043		02/2012	12.82
521-1592-493.34-10	08/25/2011	PARK 2 GARAGE	15942824		02/2012	1,799.02
571-7148-713.34-10	08/25/2011	MET DOWNTOWN TRANS CENTER	17847567		02/2012	134.55
150-2115-421.34-10	08/25/2011	PD CRIME PREVENTION CENT	19841501		02/2012	151.27
150-2115-421.34-10	08/25/2011	PD CRIME PREVENTION CENT	19841550		02/2012	273.99
08/26/2011	748262	NORTHWESTERN ENERGY	15784			142,609.55
211-3132-433.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE SIGNALS		02/2012	10,777.16
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712544-6		02/2012	468.42
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712545-3		02/2012	481.00
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712546-1		02/2012	1,414.93
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0721276-4		02/2012	3,820.23
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0721277-2		02/2012	1,892.27
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712553-7		02/2012	1,162.24
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712554-5		02/2012	88.79
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712556-0		02/2012	418.60
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712557-8		02/2012	13,956.34
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712558-6		02/2012	1,520.21
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712559-4		02/2012	2,487.12
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712560-2		02/2012	1,659.11
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712561-0		02/2012	4,160.92
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712562-8		02/2012	167.96

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712563-6		02/2012	895.42
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712564-4		02/2012	210.68
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712565-1		02/2012	553.02
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712566-9		02/2012	3,052.41
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712567-7		02/2012	219.65
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712568-5		02/2012	144.35
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712570-1		02/2012	2,370.15
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712571-9		02/2012	180.09
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712572-7		02/2012	316.02
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712573-5		02/2012	921.72
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712574-3		02/2012	368.67
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712575-0		02/2012	184.35
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712576-8		02/2012	675.35
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712577-6		02/2012	472.72
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712578-4		02/2012	316.02
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712579-2		02/2012	136.51
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712580-0		02/2012	816.41
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712581-8		02/2012	221.84
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712582-6		02/2012	511.94
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712583-4		02/2012	495.27
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712584-2		02/2012	438.44
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712585-9		02/2012	352.93
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712586-7		02/2012	711.05
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712587-5		02/2012	237.02
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712588-3		02/2012	550.84
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712589-1		02/2012	26.24
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712590-9		02/2012	450.21
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712591-7		02/2012	342.36
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712592-5		02/2012	442.58
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712593-3		02/2012	1,346.98
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712594-1		02/2012	721.37
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712595-8		02/2012	605.71
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712596-6		02/2012	4,122.78
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712597-4		02/2012	517.76
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712598-2		02/2012	1,170.57
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712599-0		02/2012	474.04
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712600-6		02/2012	877.92
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712601-4		02/2012	763.74
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712602-2		02/2012	1,034.83
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712603-0		02/2012	684.71
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712604-8		02/2012	1,013.01
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712605-5		02/2012	57.23
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712606-3		02/2012	611.72
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712607-1		02/2012	360.18
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712608-9		02/2012	842.73
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712609-7		02/2012	225.14
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712610-5		02/2012	540.27
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712611-3		02/2012	511.92
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712612-1		02/2012	1,125.57
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712613-9		02/2012	945.47

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712614-7		02/2012	315.15
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712615-4		02/2012	40.89
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712616-2		02/2012	247.65
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712617-0		02/2012	495.27
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712618-8		02/2012	337.69
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712619-6		02/2012	1,606.43
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712620-4		02/2012	562.79
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712621-2		02/2012	1,125.57
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712622-0		02/2012	360.18
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712623-8		02/2012	135.09
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712624-6		02/2012	572.21
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712625-3		02/2012	225.14
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712626-1		02/2012	270.13
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712627-9		02/2012	225.14
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712628-7		02/2012	1,170.57
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712629-5		02/2012	402.17
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712630-3		02/2012	292.65
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712631-1		02/2012	720.37
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712632-9		02/2012	236.77
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712633-7		02/2012	197.32
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712634-5		02/2012	63.50
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712635-2		02/2012	63.50
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712636-0		02/2012	112.56
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712637-8		02/2012	67.72
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712638-6		02/2012	472.72
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712639-4		02/2012	728.20
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712640-2		02/2012	16.93
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712641-0		02/2012	340.80
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712642-8		02/2012	32.70
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712643-6		02/2012	315.15
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712644-4		02/2012	360.18
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712645-1		02/2012	224.76
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712646-9		02/2012	517.76
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712647-7		02/2012	76.18
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712648-5		02/2012	42.34
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712649-3		02/2012	42.34
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712650-1		02/2012	25.40
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712651-9		02/2012	450.09
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712652-7		02/2012	135.09
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712653-5		02/2012	351.65
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712654-3		02/2012	192.12
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712655-0		02/2012	8.19
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712656-8		02/2012	66.86
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712657-6		02/2012	101.58
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712658-4		02/2012	1,717.67
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712659-2		02/2012	314.36
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712660-0		02/2012	271.74
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712661-8		02/2012	549.79
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712662-6		02/2012	763.74
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712663-4		02/2012	395.05

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712664-2		02/2012	921.75
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712665-9		02/2012	553.02
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712666-7		02/2012	2,396.48
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712667-5		02/2012	739.26
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712668-3		02/2012	435.36
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712669-1		02/2012	464.93
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712670-9		02/2012	147.99
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712671-7		02/2012	382.70
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712672-5		02/2012	14.04
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712673-3		02/2012	90.04
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712674-1		02/2012	355.20
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712675-8		02/2012	588.59
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712676-6		02/2012	79.01
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712677-4		02/2012	105.34
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712678-2		02/2012	81.49
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712679-0		02/2012	316.02
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712680-8		02/2012	1,095.00
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712681-6		02/2012	1,549.16
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0718734-7		02/2012	2,607.17
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		02/2012	11.31
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0719001-0		02/2012	179.96
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0718801-4		02/2012	3,740.28
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0719162-0		02/2012	526.69
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0719644-7		02/2012	1,837.51
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0719763-5		02/2012	133.71
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0720813-5		02/2012	125.58
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0720360-7		02/2012	778.92
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0720606-3		02/2012	2,481.57
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		02/2012	1,194.72
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0720810-1		02/2012	10.44
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0720705-3		02/2012	474.04
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0720937-2		02/2012	2,987.77
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0720716-0		02/2012	820.88
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0721427-3		02/2012	145.86
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0721556-9		02/2012	333.88
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0721684-9		02/2012	33.81
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0833098-7		02/2012	69.06
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0906944-4		02/2012	388.90
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0995095-7		02/2012	948.85
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0905005-5		02/2012	2,678.30
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0926386-4		02/2012	192.12
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0907926-0		02/2012	59.18
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0961926-3		02/2012	422.12
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1058710-3		02/2012	787.18
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1087619-1		02/2012	207.18
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1124127-0		02/2012	58.44
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1045653-1		02/2012	641.25
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1079722-3		02/2012	329.56
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1172743-5		02/2012	335.01
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1206985-2		02/2012	322.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1296582-8		02/2012	226.53	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1246537-3		02/2012	77.60	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1303978-9		02/2012	1,702.23	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1685375-6		02/2012	311.22	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1433921-2		02/2012	92.46	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1481532-8		02/2012	579.38	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1481534-4		02/2012	225.14	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1481535-1		02/2012	450.21	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1481536-9		02/2012	105.34	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1481537-7		02/2012	1,210.29	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1481539-3		02/2012	202.61	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1481540-1		02/2012	180.09	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1662840-6		02/2012	383.90	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1687005-7		02/2012	1,700.02	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1607534-3		02/2012	153.27	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1695873-8		02/2012	601.08	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 1740353-6		02/2012	178.35	
810-3183-431.34-10	08/31/2011	LIGHT MAINT TRANSFER	NWE 0712569-3		02/2012	49.08	
08/26/2011	748269	POLYDYNE INC	13215			47,520.00	
502-0000-141.00-00	08/25/2011	WATER PARTS AND SUPPLIES	626527		02/2012	47,520.00	
08/26/2011	748270	PORTABLE COMPUTER SYSTEMS, INC	19264			8,401.00	
150-2112-421.21-20	08/26/2011	PRIOR YEAR ENCUMBRANCES	KK-100-02	285105	02/2012	8,401.00	
08/26/2011	748276	PUBLIC UTILITIES	5022			170,005.16	
521-1592-493.34-20	08/26/2011	105 N 27	4975819		02/2012	62.42	
872-5198-452.34-20	08/26/2011	2314 MONTANA AVE IRR	11139217		02/2012	96.40	
521-1591-493.34-20	08/26/2011	2922 3 AVE NORTH	22414454		02/2012	57.46	
521-1591-493.34-20	08/26/2011	2922 3 AVE NORTH SP/IRR	22434115		02/2012	39.62	
521-1594-493.34-20	08/26/2011	505 N 31	257110001100		02/2012	132.62	
872-5198-452.34-20	08/26/2011	2817 MONTANA AVE	676814300		02/2012	389.48	
872-5198-452.34-20	08/26/2011	2709 MONTANA AVE	6768310079100		02/2012	56.51	
872-5198-452.34-20	08/26/2011	2613 MONTANA AVE	676853944		02/2012	58.93	
872-5198-452.34-20	08/26/2011	2305 MONTANA AVE	6769110083201		02/2012	177.15	
872-5198-452.34-20	08/26/2011	2304 MONTANA AVE IRR	938591235		02/2012	398.22	
872-5198-452.34-20	08/26/2011	4063 IRON HORSE TRL IRR	10797511406		02/2012	62.62	
872-5198-452.34-20	08/26/2011	3012 WINCHESTER TRL IRR	10797712729		02/2012	67.44	
872-5198-452.34-20	08/26/2011	4375 IRON HORSE TRL IRR	13578527227		02/2012	11.95	
512-8400-623.34-20	08/25/2011	PUD - WATER BILLS	187212152		02/2012	884.26	
872-5198-452.34-20	08/25/2011	PUD - WATER BILLS	11498915890		02/2012	3,352.16	
872-5198-452.34-20	08/25/2011	PUD - WATER BILLS	11498915891		02/2012	4,968.74	
872-5198-452.34-20	08/25/2011	PUD - WATER BILLS	676333936	40%	02/2012	383.19	
10-5112-452.34-20	08/25/2011	PUD - WATER BILLS	676333936	60%	02/2012	574.79	
872-5198-452.34-20	08/25/2011	PUD - WATER BILLS	11828118660		02/2012	2,666.25	
872-5198-452.34-20	08/25/2011	PARK FALCON RIDGE	13019519760		02/2012	1,459.85	
872-5198-452.34-20	08/25/2011	PARK FALCON RIDGE	13019521993		02/2012	167.50	
872-5198-452.34-20	08/25/2011	PARK COPPER RIDGE LOOP	13592326953		02/2012	1,439.05	
872-5198-452.34-20	08/25/2011	PARKS	13592722571		02/2012	1,315.08	
872-5198-452.34-20	08/25/2011	PARK AMELIA CIR	13592526964		02/2012	373.87	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
805-1570-425.53-50	08/25/2011	4430 HI-LINE DR	6712510003200		02/2012	150,269.28	
512-8500-625.34-20	08/25/2011	4430 HI-LINE DR	671274846		02/2012	399.99	
211-3132-433.34-20	08/25/2011	4430 HI-LINE DR	671294847		02/2012	140.33	
08/26/2011	748278	QWEST COMMUNICATIONS	6319			10,772.06	
225-2232-422.34-50	08/17/2011	QWEST AUG 2011 3RD PAY	252-1190		02/2012	7,036.43	
521-1592-493.34-50	08/17/2011	QWEST AUG 2011 3RD PAY	252-2041		02/2012	43.12	
561-7110-711.34-50	08/17/2011	QWEST AUG 2011 3RD PAY	252-9412		02/2012	86.24	
10-5112-452.34-50	08/17/2011	QWEST AUG 2011 3RD PAY	652-5507		02/2012	44.13	
10-5121-451.34-50	08/17/2011	QWEST AUG 2011 3RD PAY	652-8403		02/2012	34.65	
10-5112-452.34-50	08/17/2011	QWEST AUG 2011 3RD PAY	657-3014		02/2012	28.50	
606-1931-484.34-50	08/17/2011	QWEST AUG 2011 3RD PAY	657-8377		02/2012	3,498.99	
08/26/2011	748286	RIMROCK FOUNDATION	3210			20,130.59	
738-1264-412.35-60	08/19/2011	SAMHSA-TREATMENT JULY2011	2012-2	286812	02/2012	5,540.73	
738-1264-412.35-90	08/19/2011	SAMHSA-TREATMENT JULY2011	2012-2	286812	02/2012	4,718.08	
738-1264-412.37-30	08/19/2011	SAMHSA-TREATMENT JULY2011	2012-2	286812	02/2012	11.00	
738-1264-412.39-90	08/19/2011	SAMHSA-TREATMENT JULY2011	2012-2	286812	02/2012	4,198.60	
246-1253-412.35-90	08/19/2011	BAMDC IOP COUNS JULY2011	2012-2	286813	02/2012	3,252.73	
245-1256-412.35-75	08/19/2011	BAMHC-COUNSELOR JULY2011	2012-2	286814	02/2012	2,409.45	
08/26/2011	748287	RIVERSIDE SAND & GRAVEL INC	19447			2,500.00	
512-8400-623.24-50	08/23/2011	MISC SERVICES	51098-EW01	286869	02/2012	2,500.00	
08/26/2011	748289	ROSCOE STEEL & CULVERT	3262			8,415.00	
541-3123-435.22-90	08/24/2011	CATTLEGUARD	41780	286279	02/2012	8,415.00	
08/26/2011	748290	ROTONICS MANUFACTURING INC	11987			48,240.00	
541-3122-435.42-70	08/18/2011	180-300 GALLON BARRELS	COINV0011987	284651	02/2012	48,240.00	
08/26/2011	748305	STAR SERVICE INC	3553			117,702.60	
416-7493-603.92-20	08/24/2011	WO0426 ZONE 4 RESERVOIR	22	267993	02/2012	117,702.60	
08/26/2011	748307	STOCKMAN BANK	15350			6,182.40	
723-6595-465.62-00	08/24/2011	MISC SERVICES	4040156102	286917	02/2012	6,182.40	
08/26/2011	748312	TEL-NET SYSTEMS, INC.	17782			3,645.00	
150-2120-421.79-10	08/25/2011	PRIOR YEAR ENCUMBRANCES	PELCO	283242	08/2012	3,645.00	
08/26/2011	748320	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			72,851.71	
561-7118-711.23-13	08/16/2011	INVOICE #86770	86770	F13298	02/2012	8,672.51	
601-0000-141.71-41	08/23/2011	MP	86775-MET		02/2012	6,704.75	
601-0000-141.00-00	08/23/2011	MP	86777		02/2012	11,727.45	
561-7118-711.23-13	08/23/2011	INVOICE #86472	86472	F13329	02/2012	45,747.00	
08/26/2011	748326	US BANK-REVOLVING LOAN FUND	16715			6,182.40	
723-6595-465.62-00	08/24/2011	MISC SERVICES	537240497587	286916	02/2012	6,182.40	
08/26/2011	748331	VERIZON WIRELESS	14490			20,398.39	
571-7147-713.31-60	08/18/2011	INVOICE# 1001791557	1001791557	F13321	02/2012	173.62	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
561-7110-711.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	AIRPORT	02/2012	602.05
150-2170-441.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	ANIMAL SHELTER	02/2012	152.47
717-2166-421.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	CCSIU	02/2012	85.48
10-1611-416.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	LEGAL	02/2012	33.00
150-2225-422.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	COMM CENTER 911	02/2012	52.04
650-1565-487.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	FACILITIES BOC	02/2012	65.51
650-1567-487.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	FACILITIES CH	02/2012	83.50
10-1512-415.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	FINANCE PAT	02/2012	72.66
150-2221-422.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	FIRE DEPT	02/2012	754.39
10-1750-417.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	HUMAN RESOURCES	02/2012	66.84
620-1913-482.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	ITD GIS	02/2012	13.01
620-1911-482.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	ITD	02/2012	18.73-
260-5517-455.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	LIBRARYOUTREACH	02/2012	32.83
260-5512-455.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	LIBRARY	02/2012	148.72
10-1100-411.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	MAYOR	02/2012	42.60
601-1550-481.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	MOTOR POOL	02/2012	61.81
10-1220-412.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	DRUG COURT	02/2012	67.91
10-1212-412.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	MUNI JUDGE	02/2012	107.95
240-4301-419.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PLANNING	02/2012	13.01
150-2111-421.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	POLICE	02/2012	3,050.25
150-2111-421.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	POLICE RESOURCE	02/2012	538.62
251-2187-421.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	POLICE FORENSIC	02/2012	66.73
249-2196-421.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	698 1391 DV	02/2012	22.61
521-1521-493.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PARKING	02/2012	47.41
10-5110-453.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PRPL ADM	02/2012	64.66
10-5121-451.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PRPL-RECREATION	02/2012	162.75
10-5121-451.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PRPL-SEASONAL	02/2012	157.68
10-5140-436.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	CEMETERY	02/2012	65.21
10-5112-452.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PARKS PMD	02/2012	43.55
10-5112-452.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PARKS	02/2012	1,664.12
10-5112-452.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PARKS IRRIGATION	02/2012	217.65
10-1543-415.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PURCHASING	02/2012	83.91
660-3110-431.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PW ADM	02/2012	124.72
209-4451-428.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	BUILDING	02/2012	165.07
670-3141-489.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	ENGINEERING	02/2012	401.74
541-3121-435.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	SOLID WASTE	02/2012	45.22
211-3132-433.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	STREET/TRAFFIC	02/2012	368.05
541-3123-435.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	SW ON CALL	02/2012	101.08
502-7500-609.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	DIST & COLL 60%	02/2012	649.53
512-8500-625.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	DIST & COLL 40%	02/2012	433.01
502-7700-611.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PUD ENVIRN 1/2	02/2012	19.18
512-8700-628.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PUD ENVIRN 1/2	02/2012	19.18
502-7400-603.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	WATER TREATMENT	02/2012	794.80
502-7312-602.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PWBLKNP MTRSHOP	02/2012	470.72
502-7311-602.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PWBLKNP OFF 60%	02/2012	69.05
512-8311-622.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PWBLKNP OFF 40%	02/2012	46.03
502-7314-602.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PWBLKNP STOR75%	02/2012	86.34
512-8314-622.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	PWBLKNP STOR25%	02/2012	28.78
512-8400-623.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	WASTEWATER TREA	02/2012	1,106.80
606-1931-484.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	TELECOMM SYS	02/2012	269.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
571-7142-713.31-60	08/24/2011	VERIZON WIRELESS	AUG 2011	ON-CALL MET	02/2012	100.72	
571-7141-713.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	MET TRANSIT	02/2012	70.79	
10-4321-419.34-50	08/24/2011	VERIZON WIRELESS	AUG 2011	CODE ENFORCEMT	02/2012	149.35	
150-2170-441.34-50	08/24/2011	VERIZON WSCA	AUG 2011	AN SHELTER MDT	02/2012	215.05	
717-2166-421.34-50	08/24/2011	VERIZON WSCA	AUG 2011	CCSIU CELL/PTT	02/2012	484.65	
717-2166-421.34-50	08/24/2011	VERIZON WSCA	AUG 2011	CCSIU AIR CARD	02/2012	43.01	
717-2166-421.34-50	08/24/2011	VERIZON WSCA	AUG 2011	CCSIU RAVEN	02/2012	86.02	
150-2221-422.34-50	08/24/2011	VERIZON WSCA	AUG 2011	FIRE MIFI	02/2012	43.01	
150-2221-422.34-50	08/24/2011	VERIZON WSCA	AUG 2011	FIRE MDT	02/2012	688.24	
620-1911-482.34-50	08/24/2011	VERIZON WSCA	AUG 2011	ITD AIR CARD	02/2012	86.02	
260-5517-455.34-50	08/24/2011	VERIZON WSCA	AUG 2011	LIBRARYOUTREACH	02/2012	129.03	
150-2111-421.34-50	08/24/2011	VERIZON WSCA	AUG 2011	MDT TOUGHBOOK	02/2012	3,539.32	
150-2111-421.34-50	08/24/2011	VERIZON WSCA	AUG 2011	POLICE ICAC	02/2012	43.01	
150-2111-421.34-50	08/24/2011	VERIZON WSCA	AUG 2011	POLICE USM MDT	02/2012	165.94	
10-5112-452.34-50	08/24/2011	VERIZON WSCA	AUG 2011	PARKS PMD AIR	02/2012	43.01	
209-4451-428.34-50	08/24/2011	VERIZON WSCA	AUG 2011	BUILDING AIR	02/2012	299.72	
670-3141-489.34-50	08/24/2011	VERIZON WSCA	AUG 2011	ENG AIR CARD	02/2012	43.01	
502-7500-609.34-50	08/24/2011	VERIZON WSCA	AUG 2011	PUD AIR CARD60%	02/2012	25.81	
512-8500-625.34-50	08/24/2011	VERIZON WSCA	AUG 2011	PUD AIR CARD40%	02/2012	17.20	
10-4321-419.34-50	08/24/2011	VERIZON WSCA	AUG 2011	CODE ENFORCEMNT	02/2012	130.46	
08/26/2011	748336	WELLS FARGO BANK-LOAN PAYMENT	16716			6,182.40	
723-6595-465.62-00	08/24/2011	MISC SERVICES		1609108243	286915 02/2012	6,182.40	
08/26/2011	748339	WESTERN SECURITY BANK	16462			6,182.40	
723-6595-465.62-00	08/24/2011	MISC SERVICES		2157001592	286913 02/2012	6,182.40	
08/26/2011	748341	WINGFOOT COMMERCIAL TIRE	15322			2,796.90	
150-2226-422.23-20	07/20/2011	MP		176-1032026	285272 01/2012	1,012.74	
211-3132-433.23-90	08/10/2011	MP		176-1031999	285272 02/2012	88.44	
601-1553-481.23-90	08/10/2011	MP		176-1032097	285272 02/2012	37.92	
211-3132-433.23-20	08/10/2011	MP		176-1032126	285272 02/2012	47.22	
10-5112-452.23-20	08/11/2011	MP		176-1031996	285272 02/2012	88.17	
150-2226-422.23-90	08/11/2011	MP		176-1032012	285272 02/2012	1,022.60	
211-3132-433.23-90	08/11/2011	MP		176-1032047	285272 02/2012	518.31	
211-3132-433.23-90	08/22/2011	MP		176-132039	285272 02/2012	212.68-	
211-3132-433.23-90	08/23/2011	MP		176-1032108	285272 02/2012	194.18	
08/26/2011	748344	YELLOWSTONE VALLEY ELEC	4174			6,683.70	
502-7400-603.34-10	08/23/2011	MISC SERVICES		4179006 AUG11	286852 02/2012	2,804.92	
512-8400-623.34-10	08/23/2011	MISC SERVICES		4179006 AUG11	286852 02/2012	59.00	
512-8400-623.34-10	08/23/2011	MISC SERVICES		4179008 AUG11	286852 02/2012	2,038.87	
512-8500-625.34-10	08/23/2011	MISC SERVICES		4179008 AUG11	286852 02/2012	147.35	
512-8500-625.34-10	08/23/2011	MISC SERVICES		4179010 AUG11	286852 02/2012	122.16	
512-8500-625.34-10	08/23/2011	MISC SERVICES		4179011 AUG11	286852 02/2012	19.00	
512-8500-625.34-10	08/23/2011	MISC SERVICES		4179015 AUG11	286852 02/2012	252.23	
541-3123-435.34-10	08/24/2011	ELEC AT LF		4179000	286280 02/2012	875.50	
810-3183-431.34-10	08/24/2011	SILMD 299 VINTAGE ESTATES		ACCT 4179014	286819 02/2012	364.67	

DATE RANGE TOTAL *

1,359,809.50 *