

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
512-8500-625.23-60	08/26/2011	NONSTOCKING ITEMS-P.U.D.	902800326	285261	02/2012	53.71	
211-3132-433.22-90	09/09/2011	MISC SERVICES	902807121	285261	03/2012	168.72	
211-3132-433.29-20	09/09/2011	MISC SERVICES	902807143	285261	03/2012	4.22	
512-8500-625.23-20	09/12/2011	NONSTOCKING ITEMS-P.U.D.	902820746	285261	03/2012	6.56	
512-8400-623.23-60	09/12/2011	NONSTOCKING ITEMS-P.U.D.	902829056	285261	03/2012	63.34	
512-8400-623.23-60	09/12/2011	NONSTOCKING ITEMS-P.U.D.	902842072	285261	03/2012	4,005.00	
211-3132-433.22-90	09/14/2011	MISC SERVICES	902814718	285261	03/2012	99.98	
512-8500-625.23-60	09/15/2011	NONSTOCKING ITEMS-P.U.D.	902710131	285261	03/2012	55.50	
502-7400-603.23-60	09/15/2011	NONSTOCKING ITEMS-P.U.D.	902763201	285261	03/2012	42.50	
512-8400-623.23-60	09/15/2011	NONSTOCKING ITEMS-P.U.D.	902801926	285261	03/2012	285.96	
502-7400-603.23-60	09/15/2011	NONSTOCKING ITEMS-P.U.D.	902817195	285261	03/2012	127.43	
512-8400-623.23-60	09/15/2011	NONSTOCKING ITEMS-P.U.D.	902817196	285261	03/2012	58.34-	
09/23/2011	748939	BROCK DISTRIBUTING	21887			2,816.95	
296-6554-463.72-75	09/22/2011	MHR - BEASON, 41 VISTA	MACARTHUR BILL	287573	03/2012	2,816.95	
09/23/2011	748940	BROWN AND CALDWELL	18626			2,992.70	
503-7491-603.93-90	09/21/2011	WO0816 SCADA REPLC PHSE 2	4/73154143	282469	03/2012	2,992.70	
09/23/2011	748943	BUSINESS TAX SECTION	2449			9,118.52	
205-3131-433.93-10	09/21/2011	WO0925 DOWNTWN SIGNALS	11/25495	276289	03/2012	706.94	
406-7119-711.92-90	09/21/2011	QTA FACILITY CONSTRUCTION	278674-11	278674	03/2012	5,297.82	
503-7591-609.93-40	09/21/2011	WO1012 WTP LOW SRVC PUMP	1	283649	03/2012	557.91	
503-7591-609.93-40	09/21/2011	WO1101 2011 WTR REPLCMNT	CHANGE ORDER #1	284450	03/2012	813.46-	
503-7591-609.93-40	09/21/2011	WO1101 2011 WTR REPLCMNT	CHANGE ORDER #1	284450	03/2012	813.46	
503-7591-609.93-40	09/21/2011	WO1101 2011 WTR REPLCMNT	CHANGE ORDER #2	284450	03/2012	58.50-	
503-7591-609.93-40	09/21/2011	WO1101 2011 WTR REPLCMNT	CHANGE ORDER #2	284450	03/2012	58.50	
503-7591-609.93-40	09/21/2011	WO1105 CHAPPLE WTR MAIN	1	285255	03/2012	2,555.85	
09/23/2011	748948	COMMERCIAL ROOFING	816			4,585.00	
512-8400-623.24-50	09/14/2011	MISC SERVICES	474	287274	03/2012	4,585.00	
09/23/2011	748952	COP CONSTRUCTION CO	865			55,233.47	
503-7591-609.93-40	09/21/2011	WO1012 WTP LOW SRVC PUMP	1	283648	03/2012	55,233.47	
503-7591-609.93-40	09/21/2011	WO1101 2011 WTR REPLCMNT	CHANGE ORDER #1	284449	03/2012	80,532.54-	
503-7591-609.93-40	09/21/2011	WO1101 2011 WTR REPLCMNT	CHANGE ORDER #1	284449	03/2012	80,532.54	
503-7591-609.93-40	09/21/2011	WO1101 2011 WTR REPLCMNT	CHANGE ORDER #2	284449	03/2012	5,791.50	
503-7591-609.93-40	09/21/2011	WO1101 2011 WTR REPLCMNT	CHANGE ORDER#2	284449	03/2012	5,791.50-	
09/23/2011	748953	COUNTY WATER DISTRICT OF	881			2,874.38	
872-5198-452.34-20	09/16/2011	WATER CHARGES	17196-00	287395	03/2012	2,152.53	
150-2221-422.34-20	09/19/2011	FIRE6:WATER/266,850 GAL	16118-00 11-08	285699	03/2012	721.85	
09/23/2011	748959	DELL MARKETING LP	16237			2,843.77	
502-7311-602.36-30	09/14/2011	MISC SERVICES	XFFFFPN1C9	287277	03/2012	152.05	
502-7400-603.21-90	09/14/2011	MISC SERVICES	XFFFFPN1C9	287277	03/2012	253.26	
502-7500-609.21-90	09/14/2011	MISC SERVICES	XFFFFPN1C9	287277	03/2012	151.97	
512-8311-622.36-30	09/14/2011	MISC SERVICES	XFFFFPN1C9	287277	03/2012	101.29	
512-8500-625.21-90	09/14/2011	MISC SERVICES	XFFFFPN1C9	287277	03/2012	101.29	
512-8400-623.21-90	09/14/2011	MISC SERVICES	XFF3M9J15	287277	03/2012	50.15	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
512-8400-623.29-25	09/14/2011	MISC SERVICES	XFF6MC2T2	287277	03/2012	2,033.76	
09/23/2011	748964	DXP ENTERPRISES, INC.	13779			6,317.70	
150-2229-422.29-20	09/19/2011	RESCUE EQUIP:TIKKA/GLOVES	4371082 RESCUE	284809	03/2012	211.29	
150-2229-422.29-20	09/19/2011	RESCUE EQUIP:TIKKA/GLOVES	4371082 RESCUE	284809	03/2012	246.50	
150-2229-422.26-40	09/19/2011	RESCUE EQUIP/GLOVES	4371081 RESCUE	285405	03/2012	186.78	
150-2229-422.29-20	09/20/2011	PRUSIK CORD/HITCH CORD	4390632 RESCUE	286497	03/2012	443.10	
150-2229-422.29-20	09/20/2011	PRUSIK CORD/HITCH CORD	4390632 RESCUE	286497	03/2012	158.01	
220-2233-422.24-10	09/21/2011	LEVEL A/TK555 HAZMAT SUIT	4383661 HAZMAT	284312	03/2012	5,000.00	
220-2233-422.24-10	09/21/2011	LEVEL A/TK555 HAZMAT SUIT	4383661 HAZMAT	284312	03/2012	72.02	
09/23/2011	748970	EF JOHNSON COMPANY	12555			108,979.61	
607-2235-486.35-82	09/21/2011	MAINT CONTRACT:10 MONTH	559853 MAINT/12	287540	03/2012	108,979.61	
09/23/2011	748980	FARR ASSOCIATES ARCHITECTURE A	21775			18,360.00	
201-1507-466.35-90	09/22/2011	MISC SERVICES	31003.03	287586	03/2012	11,320.00	
201-1507-466.35-90	09/22/2011	MISC SERVICES	31003.04	287586	03/2012	7,040.00	
09/23/2011	748986	FERGUSON ENTERPRISES INC	20100			11,862.91	
502-0000-141.00-00	09/15/2011	SYSTEMS	05555911 6021		03/2012	2,406.11	
502-0000-141.00-00	09/20/2011	SYSTEMS	0556337 0555647		03/2012	9,456.80	
09/23/2011	748989	FIRST INTERSTATE BANK	1303			5,796.00	
723-6595-465.62-00	09/22/2011	MISC SERVICES	1100216095	287593	03/2012	5,796.00	
09/23/2011	748990	FIRSTLINE LLC	14302			3,230.00	
150-2229-422.26-90	09/20/2011	FIRE:EMS GLOVES NITRILE	29618 EMS GLVES		03/2012	3,230.00	
09/23/2011	748995	GALLES FILTER SERVICE	1397			2,682.33	
601-0000-141.00-00	08/02/2011	MP	233932		02/2012	337.17	
601-0000-141.00-00	08/09/2011	MP	233954		02/2012	6.58	
601-0000-141.00-00	08/09/2011	MP	234125		02/2012	346.22	
211-3132-433.23-20	08/09/2011	MP	234155	285263	02/2012	24.90	
601-0000-141.00-00	08/10/2011	MP	234510		02/2012	11.65	
541-3122-435.23-20	08/10/2011	MP	234510	285263	02/2012	47.62	
502-0000-141.00-00	08/15/2011	WATER PARTS AND SUPPLIES	234578		02/2012	13.62	
601-0000-141.00-00	08/15/2011	MP	234618		02/2012	283.23	
601-0000-141.71-41	08/18/2011	MP	234131		02/2012	83.80	
601-0000-141.00-00	08/18/2011	MP	234949		02/2012	349.03	
571-7144-713.23-20	08/18/2011	MP	233904	285263	02/2012	46.00	
601-0000-141.00-00	08/19/2011	MP	234431		02/2012	197.91	
601-0000-141.00-00	08/19/2011	MP	234487		02/2012	6.70	
502-0000-141.00-00	08/19/2011	WATER PARTS AND SUPPLIES	235269		02/2012	18.04	
150-2226-422.23-20	08/19/2011	MP	234431	285263	02/2012	9.70	
211-3132-433.23-20	08/19/2011	MP	234431	285263	02/2012	31.02	
601-0000-141.00-00	08/22/2011	MP	235155		02/2012	161.49	
601-0000-141.00-00	08/30/2011	MP	235471		02/2012	151.64	
601-0000-141.00-00	08/30/2011	MP	235879		02/2012	76.64	
601-0000-141.00-00	08/31/2011	MP	235294		02/2012	27.60	
601-0000-141.00-00	09/01/2011	MP	235673		03/2012	279.71	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
601-0000-141.00-00	09/01/2011	MP	235969		03/2012	242.00	
601-0000-141.71-41	09/06/2011	MP	235150		03/2012	130.11	
601-0000-141.71-41	09/13/2011	MP	23470		03/2012	195.15-	
601-1553-481.26-50	09/13/2011	MP	23470	285263	03/2012	4.90-	
09/23/2011	748997	GENERAL ELECTRIC CAPITAL CORP	19598			9,370.42	
150-2150-421.61-00	09/16/2011	MISC SERVICES	INV	287323	03/2012	9,288.20	
150-2150-421.62-00	09/16/2011	MISC SERVICES	INV	287323	03/2012	82.22	
09/23/2011	748999	GILLIG CORPORATION	18154			19,328.49	
411-7151-713.94-40	09/14/2011	AUTO &TRUCK MAINT.ITEMS	4729522	287351	03/2012	16,900.00	
601-0000-141.71-41	09/19/2011	MP	4748453		03/2012	170.46	
571-7144-713.23-20	09/19/2011	MP	4748944	287461	03/2012	1,033.54	
601-0000-141.71-41	09/21/2011	MP	4746967		03/2012	244.65	
601-0000-141.71-41	09/21/2011	MP	4747654		03/2012	747.32	
601-0000-141.71-41	09/21/2011	MP	4748452		03/2012	232.52	
09/23/2011	749001	GRAINGER PARTS	16331			4,295.44	
512-8500-625.23-60	09/14/2011	MISC SERVICES	9618527791	287288	03/2012	66.45	
512-8400-623.23-60	09/14/2011	MISC SERVICES	9619673768	287288	03/2012	63.06	
512-8400-623.22-90	09/14/2011	MISC SERVICES	9620156357	287288	03/2012	673.70	
512-8400-623.23-60	09/14/2011	MISC SERVICES	9620849837	287288	03/2012	183.44	
601-0000-141.00-00	09/18/2011	MP	9633932117		03/2012	92.80	
601-0000-141.00-00	09/19/2011	MP	9635042824		03/2012	92.80	
150-2226-422.24-50	09/19/2011	FIRE6:HVAC FILTERS/OTOOLE	9629919888	FR6 285702	03/2012	60.12	
601-1553-481.26-50	09/18/2011	MP	9633932133	287425	03/2012	13.06	
512-8400-623.22-20	09/20/2011	MISC SERVICES	9614159615	287487	03/2012	742.50	
502-7400-603.24-50	09/20/2011	MISC SERVICES	9618230388	287487	03/2012	32.01	
512-8400-623.22-90	09/20/2011	MISC SERVICES	9623968147	287487	03/2012	340.20	
502-7400-603.24-50	09/20/2011	MISC SERVICES	9629166514	287487	03/2012	366.48	
502-7400-603.24-50	09/20/2011	MISC SERVICES	9629919870	287487	03/2012	388.56	
512-8400-623.23-60	09/20/2011	MISC SERVICES	9631398642	287487	03/2012	40.20	
502-7400-603.24-50	09/20/2011	MISC SERVICES	9632581634	287487	03/2012	70.30	
512-8400-623.23-60	09/20/2011	MISC SERVICES	9633932125	287487	03/2012	56.80	
512-8500-625.23-60	09/20/2011	MISC SERVICES	9635042816	287487	03/2012	209.40	
150-2226-422.24-50	09/21/2011	FIRE1:HVAC FILTERS	9633932141	FR1 285702	03/2012	100.50	
150-2226-422.24-50	09/21/2011	FIRE1:LAMPS/RUDDOCK	9636078751	FR1 285702	03/2012	40.71	
150-2226-422.23-10	09/21/2011	FIRE1:SILICONE/RUDDOCK	9636078777	FR1 285702	03/2012	347.65	
150-2226-422.23-20	09/21/2011	FIRE3:BATTERY CHARGER	9637169500	FR3 285702	03/2012	92.45	
09/23/2011	749004	GRYPHON INDUSTRIES	21742			2,775.00	
260-5517-455.21-20	09/22/2011	PARMLY BILLINGS LIBRARY	2946		03/2012	2,775.00	
09/23/2011	749008	HDR INC	1544			11,888.89	
502-7211-601.35-40	09/20/2011	DRINKING WTR SOURCE STUDY	37/323392-H	258046	03/2012	4,608.16	
503-7591-609.93-40	09/21/2011	WO1012 BLGS LOW SRVC PUMP	14/323389-H	276189	03/2012	3,943.29	
513-8491-623.93-90	09/21/2011	WO1029 WWTP WEST MECH MCC	9/323387-H	280428	03/2012	355.06	
503-7491-603.93-90	09/21/2011	WO1108 WTP HSPTS TRSFR PMP	4/323386-H	282927	03/2012	2,982.38	
09/23/2011	749012	IAFF	20196			4,306.50	
900-0000-209.99-20	09/23/2011	PAYROLL SUMMARY	20110923		03/2012	4,306.50	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/23/2011	749013	ICL PERFORMANCE PRODUCTS LP	21257			3,552.00	
150-2231-422.26-90	09/21/2011	PHOS-CHEK/FOAM:240GAL	50217295 FOAM	285925	03/2012	3,552.00	
09/23/2011	749018	INGRAM BOOK COMPANY	1820			3,812.34	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00427346	285836	03/2012	20.65	
260-5519-455.33-33	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00427347	285836	03/2012	145.61	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00427348	285836	03/2012	70.20	
260-5519-455.32-27	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00427348	285836	03/2012	54.56	
260-5519-455.32-23	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00427349	285836	03/2012	16.47	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00427349	285836	03/2012	50.25	
260-5519-455.32-27	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00427349	285836	03/2012	80.48	
260-5519-455.32-27	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469951	285836	03/2012	26.96	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469952	285836	03/2012	251.78	
260-5519-455.32-23	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469953	285836	03/2012	48.96	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469953	285836	03/2012	11.39	
260-5519-455.32-27	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469953	285836	03/2012	11.97	
260-5519-455.32-55	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469953	285836	03/2012	10.61	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469954	285836	03/2012	4.79	
260-5519-455.32-23	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469955	285836	03/2012	21.99	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469955	285836	03/2012	32.72	
260-5519-455.32-55	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469956	285836	03/2012	7.66	
260-5519-455.32-55	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469957	285836	03/2012	10.02	
260-5519-455.33-33	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469957	285836	03/2012	37.44	
260-5519-455.33-34	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469957	285836	03/2012	13.74	
260-5519-455.32-23	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469958	285836	03/2012	21.99	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469958	285836	03/2012	82.71	
260-5519-455.32-27	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469958	285836	03/2012	14.39	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469959	285836	03/2012	22.79	
260-5519-455.32-27	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469959	285836	03/2012	9.00	
260-5519-455.32-41	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469960	285836	03/2012	690.38	
260-5519-455.32-42	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00469960	285836	03/2012	220.45	
260-5519-455.33-33	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00503823	285836	03/2012	154.88	
260-5519-455.32-23	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00503824	285836	03/2012	16.47	
260-5519-455.32-27	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00503825	285836	03/2012	39.56	
260-5519-455.32-41	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00503826	285836	03/2012	152.58	
260-5519-455.32-42	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00503826	285836	03/2012	43.43	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00516900	285836	03/2012	31.85	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00516901	285836	03/2012	116.19	
260-5519-455.32-23	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00516902	285836	03/2012	54.95	
260-5519-455.33-33	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00516903	285836	03/2012	14.13	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00516904	285836	03/2012	4.79	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00516905	285836	03/2012	36.63	
260-5519-455.32-27	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00516905	285836	03/2012	9.86	
260-5519-455.32-55	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00516905	285836	03/2012	10.61	
260-5519-455.32-23	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00516906	285836	03/2012	19.24	
260-5519-455.32-27	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00516906	285836	03/2012	1,029.78	
260-5519-455.32-55	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00516906	285836	03/2012	73.27	
260-5519-455.32-26	09/16/2011	PUBLICATIONS/AUDIOVISUAL	00572018	285836	03/2012	14.16	
09/23/2011	749023	JACKSON CONTRACTOR GROUP INC	21359			524,484.32	
406-7119-711.92-90	09/21/2011	QTA FACILITY COSNTRUCTION	278672-11	278672	03/2012	524,484.32	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/23/2011	749028	JTL GROUP INC DBA KNIFE RIVER	2417			43,484.63	
211-3132-433.45-20	09/15/2011	ROAD/HIGHWAY MATERIAL	257279	287369	03/2012	118.25	
211-3132-433.45-20	09/15/2011	ROAD/HIGHWAY MATERIAL	257294	287369	03/2012	108.40	
211-3132-433.45-20	09/15/2011	ROAD/HIGHWAY MATERIAL	257324	287369	03/2012	114.57	
211-3132-433.45-20	09/15/2011	ROAD/HIGHWAY MATERIAL	257335	287369	03/2012	98.32	
211-3132-433.47-10	09/15/2011	ROAD AND HIGHWAY MATERIAL	257339	287369	03/2012	2,847.88	
211-3132-433.45-20	09/15/2011	ROAD/HIGHWAY MATERIAL	257741	287369	03/2012	83.32	
211-3132-433.47-10	09/15/2011	ROAD AND HIGHWAY MATERIAL	257748	287369	03/2012	3,592.19	
211-3132-433.47-10	09/15/2011	ROAD AND HIGHWAY MATERIAL	257749	287369	03/2012	593.88	
211-3132-433.47-10	09/15/2011	ROAD AND HIGHWAY MATERIAL	257988	287369	03/2012	1,002.05	
211-3132-433.47-10	09/15/2011	ROAD AND HIGHWAY MATERIAL	258082	287369	03/2012	396.41	
211-3132-433.45-20	09/15/2011	ROAD/HIGHWAY MATERIAL	258107	287369	03/2012	28.94	
211-3132-433.47-10	09/15/2011	ROAD AND HIGHWAY MATERIAL	258113	287369	03/2012	171.99	
211-3132-433.45-20	09/15/2011	ROAD/HIGHWAY MATERIAL	258327	287369	03/2012	32.42	
211-3132-433.47-10	09/15/2011	ROAD AND HIGHWAY MATERIAL	258334	287369	03/2012	2,440.20	
502-0000-141.00-00	09/19/2011	SYSTEMS	256904		03/2012	13,399.48	
502-0000-141.00-00	09/20/2011	SYSTEMS	258846	258808	03/2012	14,818.39	
211-3132-433.47-10	09/20/2011	ROAD AND HIGHWAY MATERIAL	250725	287473	03/2012	198.94	
211-3132-433.47-10	09/20/2011	ROAD AND HIGHWAY MATERIAL	258813	287473	03/2012	1,594.46	
211-3132-433.45-20	09/20/2011	ROAD/HIGHWAY MATERIAL	258833	287473	03/2012	66.32	
211-3132-433.47-10	09/20/2011	ROAD AND HIGHWAY MATERIAL	258850	287473	03/2012	686.98	
211-3132-433.47-10	09/20/2011	ROAD AND HIGHWAY MATERIAL	258899	287473	03/2012	882.49	
513-8591-625.93-40	09/20/2011	MISC SERVICES	258343	287497	03/2012	208.75	
09/23/2011	749039	L N CURTIS & SONS	10392			18,959.26	
150-2226-422.23-20	09/16/2011	MP	3112701-01	287410	03/2012	273.78	
150-2229-422.26-40	09/19/2011	STRUCTURAL BOOTS/RUDDOCK	3113501-00 FIRE	287447	03/2012	329.15	
150-2229-422.26-40	09/19/2011	STRUCTURAL BOOTS/RUDDOCK	3113501-00 FIRE	287447	03/2012	11.33	
150-2229-422.26-40	09/20/2011	TURNOUTS:LITTLE	3113525-00 LITT	284886	03/2012	1,625.00	
150-2229-422.26-40	09/20/2011	TURNOUTS:LOWE	3113525-00 LOWE	284886	03/2012	1,625.00	
150-2229-422.26-40	09/20/2011	TURNOUTS:MEEKER	3113525-00 MEEK	284886	03/2012	1,446.91	
150-2229-422.26-40	09/20/2011	TURNOUTS:MEEKER	3113525-00 MEEK	284886	03/2012	178.09	
150-2229-422.26-40	09/20/2011	TURNOUTS:NAGEL	3113525-00 NAGE	284886	03/2012	1,625.00	
150-2229-422.26-40	09/20/2011	TURNOUTS:O'DONNELL,BARRY	3113525-00 ODON	284886	03/2012	1,650.00	
150-2229-422.26-40	09/20/2011	TURNOUTS:ROOKHUIZEN	3113525-00 ROOK	284886	03/2012	1,625.00	
150-2229-422.26-40	09/20/2011	TURNOUTS:SANDS,J	3113525-00 SAND	284886	03/2012	1,625.00	
150-2229-422.26-40	09/20/2011	TURNOUTS:SELLECK	3113525-00 SELL	284886	03/2012	1,625.00	
150-2229-422.26-40	09/20/2011	TURNOUTS:SMITH	3113525-00 SMIT	284886	03/2012	1,625.00	
150-2229-422.26-40	09/20/2011	TURNOUTS:SOLHEIM	3113525-00 SOLH	284886	03/2012	1,625.00	
150-2229-422.26-40	09/20/2011	TURNOUTS:THORMAHLEN	3113525-00 THOR	284886	03/2012	1,625.00	
150-2229-422.24-90	09/20/2011	HURST/VERT MOUNT BRACKETS	3115173-00 HRST	285924	03/2012	445.00	
09/23/2011	749046	LIVING INDEPENDENTLY FOR	4964			9,842.90	
294-6552-463.72-75	09/20/2011	4TH QTR REIMBURSMT REQ	4TH QTR REIMBUR	287456	03/2012	1,150.00	
295-6552-463.72-75	09/20/2011	4TH QTR REIMBURSMT REQ	4TH QTR REIMBUR	287456	03/2012	8,100.00	
296-6552-463.72-75	09/20/2011	4TH QTR REIMBURSMT REQ	4TH QTR REIMBUR	287456	03/2012	592.90	
09/23/2011	749049	M R CONCRETE	17375			3,300.00	
502-7500-609.36-80	09/20/2011	MISC SERVICES	3508	287514	03/2012	500.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7500-609.36-80	09/20/2011	MISC SERVICES	3509	287514	03/2012	2,000.00	
505-7515-609.36-71	09/20/2011	MISC SERVICES	3510	287514	03/2012	800.00	
09/23/2011	749067	MONTANA DAKOTA UTILITIES	9994451			10,531.25	
670-3141-489.78-50	09/23/2011	Ref \$6305 + Ref \$4226.25	REFUND 2 WIRES		03/2012	10,531.25	
09/23/2011	749071	MONTANA LEGISLATIVE SERVICES	2515			4,800.00	
10-1212-412.33-90	09/19/2011	MUNI JUDGE	26654	287436	03/2012	320.00	
10-1220-412.32-10	09/19/2011	MUNI COURT	26654	287436	03/2012	640.00	
10-1314-413.32-20	09/19/2011	MISC SERVICES	26654	287436	03/2012	320.00	
10-1512-415.33-90	09/19/2011	FINANCE	26654	287436	03/2012	320.00	
10-1611-416.32-20	09/19/2011	CITY ATTY	26654	287436	03/2012	1,600.00	
150-2150-421.32-10	09/19/2011	POLICE	26654	287436	03/2012	640.00	
260-5519-455.32-20	09/19/2011	LIBRARY	26654	287436	03/2012	320.00	
561-7110-711.33-90	09/19/2011	AIRPORT	26654	287436	03/2012	320.00	
670-3141-489.33-90	09/19/2011	PUBLIC WORKS	26654	287436	03/2012	320.00	
09/23/2011	749072	MONTANA STATE FIREMAN'S ASSOC	20195			2,750.41	
900-0000-209.99-24	09/23/2011	PAYROLL SUMMARY	20110923		03/2012	2,750.41	
09/23/2011	749075	MORRISON MAIERLE INC	2572			31,226.47	
405-7125-711.96-95	09/19/2011	MISC SERVICES	111096	286806	03/2012	6,823.23	
405-7125-711.96-96	09/19/2011	MISC SERVICES	111096	286806	03/2012	359.12	
406-7119-711.92-90	09/21/2011	QTA ENGINEERING	111092 / 111093	277318	03/2012	24,044.12	
09/23/2011	749079	MRPA	2245			4,615.00	
769-5186-451.22-94	09/22/2011	MRPA CONFERENCE	MRPA BILLINGS	287585	03/2012	4,615.00	
09/23/2011	749080	MSU BILLINGS COLLEGE OF TECHNO	9674			3,000.00	
150-2224-422.38-24	09/19/2011	INSTRUCT/METHODOLOGY AUG	S0537670 FIRE	285921	03/2012	3,000.00	
09/23/2011	749094	NORTHWEST PIPE FITTINGS	2758			30,027.52	
150-2231-422.23-20	06/30/2011	MP	1756321-B	282815	12/2011	113.93	
502-7500-609.24-10	08/02/2011	NONSTOCKING ITEMS-P.U.D.	1778981	285267	02/2012	209.32	
512-8400-623.24-50	08/02/2011	NONSTOCKING ITEMS-P.U.D.	1787407	285267	02/2012	31.14	
513-8591-625.93-40	08/02/2011	NONSTOCKING ITEMS-P.U.D.	1787780	285267	02/2012	69.58	
512-8400-623.24-50	08/05/2011	NONSTOCKING ITEMS-P.U.D.	1789605	285267	02/2012	3.54	
502-7312-602.23-80	08/09/2011	NONSTOCKING ITEMS-P.U.D.	17805351	285267	02/2012	78.84	
512-8314-622.24-50	08/11/2011	NONSTOCKING ITEMS-P.U.D.	1794924	285267	02/2012	7.23	
512-8400-623.24-50	08/12/2011	NONSTOCKING ITEMS-P.U.D.	1794502	285267	02/2012	295.42	
502-7500-609.23-80	08/15/2011	NONSTOCKING ITEMS-P.U.D.	1793217	285267	02/2012	96.00	
211-3132-433.23-80	08/16/2011	PIPE	1780612	285267	02/2012	1,344.80	
502-7500-609.24-10	08/17/2011	NONSTOCKING ITEMS-P.U.D.	1771518	285267	02/2012	1,963.50	
512-8400-623.24-50	08/17/2011	NONSTOCKING ITEMS-P.U.D.	1795994	285267	02/2012	117.20	
211-3132-433.22-90	08/18/2011	MISC SERVICES	1783638-1	285267	02/2012	8.61	
211-3132-433.22-90	08/18/2011	MISC SERVICES	1787748	285267	02/2012	330.72	
211-3132-433.22-90	08/18/2011	MISC SERVICES	1788276	285267	02/2012	78.59	
211-3132-433.22-90	08/18/2011	MISC SERVICES	1788276-1	285267	02/2012	57.83	
211-3132-433.22-90	08/18/2011	MISC SERVICES	1791510	285267	02/2012	295.75	
211-3132-433.22-90	08/18/2011	MISC SERVICES	1794236	285267	02/2012	330.41	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
211-3132-433.22-90	08/18/2011	MISC SERVICES	1799264	285267 02/2012 95.50
150-2226-422.23-20	08/19/2011	MP	180034	285267 02/2012 48.41
502-0000-141.00-00	08/22/2011	WATER PARTS AND SUPPLIES	1801119	02/2012 1,023.19
502-0000-141.00-00	08/22/2011	WATER PARTS AND SUPPLIES	1801144	02/2012 104.44
502-0000-141.00-00	08/22/2011	SYSTEMS	1801144	02/2012 297.19
502-0000-141.00-00	08/22/2011	SYSTEMS	1801192	02/2012 641.30
502-0000-141.00-00	08/22/2011	WATER PARTS AND SUPPLIES	1800673	02/2012 10,676.00
512-8400-623.24-50	08/23/2011	NONSTOCKING ITEMS-P.U.D.	1796741	285267 02/2012 436.32
561-7112-711.24-50	08/23/2011	NONSTOCKING ITEMS-P.U.D.	1796914	285267 02/2012 5,693.21
502-0000-141.00-00	08/24/2011	SYSTEMS	18011441	02/2012 95.51
502-7312-602.23-80	08/24/2011	NONSTOCKING ITEMS-P.U.D.	1803421	285267 02/2012 62.85
502-0000-141.00-00	08/25/2011	SYSTEMS	18011442	02/2012 1,421.25
512-8314-622.24-50	08/25/2011	NONSTOCKING ITEMS-P.U.D.	1804108	285267 02/2012 8.87
502-0000-141.00-00	08/26/2011	WATER PARTS AND SUPPLIES	18011444	02/2012 64.17
502-0000-141.00-00	08/29/2011	SYSTEMS	18011443	02/2012 107.28
502-0000-141.00-00	08/29/2011	WATER PARTS AND SUPPLIES	18011445	02/2012 7.29
502-7400-603.24-50	08/29/2011	NONSTOCKING ITEMS-P.U.D.	1767487	285267 02/2012 1,893.00
502-7400-603.24-50	08/29/2011	NONSTOCKING ITEMS-P.U.D.	1800726	285267 02/2012 289.00
512-8400-623.24-50	08/30/2011	NONSTOCKING ITEMS-P.U.D.	1793225	285267 02/2012 890.00
512-8400-623.24-50	08/30/2011	NONSTOCKING ITEMS-P.U.D.	1804044	285267 02/2012 87.95
512-8400-623.24-50	08/30/2011	NONSTOCKING ITEMS-P.U.D.	1804938	285267 02/2012 120.98
502-0000-141.00-00	08/31/2011	WATER PARTS AND SUPPLIES	18011191	02/2012 57.00
601-0000-141.00-00	09/02/2011	MP	1805150	03/2012 42.88
150-2226-422.23-20	09/02/2011	MP	1805964	285267 03/2012 10.72
512-8400-623.24-50	09/12/2011	NONSTOCKING ITEMS-P.U.D.	1808014	285267 03/2012 73.56
512-8400-623.24-50	09/12/2011	NONSTOCKING ITEMS-P.U.D.	1808615	285267 03/2012 271.68
211-3132-433.22-90	09/13/2011	MISC SERVICES	1783638-1	285267 03/2012 58.00
211-3132-433.22-90	09/13/2011	MISC SERVICES	1795985	285267 03/2012 131.49
150-2231-422.23-20	09/20/2011	MP	1756321-CB	285267 03/2012 113.93-
09/23/2011	749098	NORTHWESTERN ENERGY	15771	251,147.97
561-7117-711.34-10	09/19/2011	1341295-2	091911	F13466 03/2012 226.22
561-7117-711.34-10	09/19/2011	1341291-1	091911	F13466 03/2012 49.07
561-7117-711.34-10	09/19/2011	1341289-5	091911	F13466 03/2012 57.66
561-7117-711.34-10	09/19/2011	1341288-7	091911	F13466 03/2012 334.17
561-7117-711.34-10	09/19/2011	1264299-7	091911	F13466 03/2012 722.41
561-7113-711.34-10	09/19/2011	1647695-4	091911	F13466 03/2012 20.99
561-7117-711.34-10	09/19/2011	1669567-8	091911	F13466 03/2012 912.28
150-2221-422.34-10	09/20/2011	FIRE6:ELEC/3620 KWH	0100477-9 11-08	285707 03/2012 390.20
502-7400-603.34-10	09/20/2011	MISC SERVICES	01004852 SEP11	287524 03/2012 1,232.59
512-8400-623.34-10	09/20/2011	MISC SERVICES	01005917 SEP11	287524 03/2012 51,074.16
502-7314-602.34-10	09/20/2011	MISC SERVICES	01006063 SEP11	287524 03/2012 6,728.59
502-7400-603.34-10	09/20/2011	MISC SERVICES	01006063 SEP11	287524 03/2012 134,571.95
502-7400-603.34-10	09/20/2011	MISC SERVICES	01006063 SEP11	287524 03/2012 35,885.85
512-8314-622.34-10	09/20/2011	MISC SERVICES	01006063 SEP11	287524 03/2012 2,242.87
512-8500-625.34-10	09/20/2011	MISC SERVICES	17568932 SEP11	287524 03/2012 144.23
502-7400-603.34-10	09/20/2011	MISC SERVICES	19059435 SEP11	287524 03/2012 6.95
561-7113-711.34-10	09/19/2011	0100484-5	091911-1	F13473 03/2012 2,193.95
561-7113-711.34-10	09/19/2011	0100483-7	091911-1	F13473 03/2012 2,039.21
607-2235-486.34-10	09/22/2012	NW FIRE	07215809	03/2012 313.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07222375	03/2012 13.04
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07222474	03/2012 7.30
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07222516	03/2012 247.81
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07222540	03/2012 .28
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07222557	03/2012 90.51
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07222631	03/2012 102.22
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07222664	03/2012 23.52
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07222698	03/2012 15.67
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07222920	03/2012 11.57
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07222938	03/2012 45.81
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07229057	03/2012 11.11
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07229339	03/2012 296.16
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07230352	03/2012 304.81
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07230360	03/2012 8.25
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07230378	03/2012 183.53
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07230428	03/2012 35.94
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07230485	03/2012 93.45
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07230501	03/2012 170.48
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07230543	03/2012 508.21
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07230550	03/2012 7.72
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07230568	03/2012 34.24
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07230576	03/2012 7.30
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07230584	03/2012 22.04
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07231624	03/2012 7.30
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07236441	03/2012 7.30
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07236458	03/2012 7.84
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	07894371	03/2012 22.05
211-3132-433.34-10	09/22/2012	NW PUBLIC WORKS	08554040	03/2012 9.15
10-5112-452.34-10	09/22/2012	NW PARK/REC/PL	09254962	03/2012 351.77
650-1566-487.34-10	09/22/2012	NW PARK/REC/PL	09758087	03/2012 413.00
872-5198-452.34-10	09/22/2012	NW PARK/REC/PL	10458131	03/2012 67.73
502-7400-603.34-10	09/22/2012	NW PUD	11164522	03/2012 1,133.27
561-7117-711.34-10	09/22/2012	NW PUD	11389269	03/2012 49.59
650-1566-487.34-10	09/22/2012	ACCOUNTS PAYABLE	11608023	03/2012 1,285.13
650-1566-487.34-10	09/22/2012	ACCOUNTS PAYABLE	11608049	03/2012 2,455.77
650-1566-487.34-10	09/22/2012	NW	12693917	03/2012 3,949.97
09/23/2011	749108	NORTHWESTERN ENERGY	15784	142,722.67
211-3132-433.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE SIGNALS	03/2012 10,782.25
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712544-6	03/2012 468.85
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712545-3	03/2012 481.46
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712546-1	03/2012 1,416.13
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0721276-4	03/2012 3,827.86
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0721277-2	03/2012 1,892.12
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712553-7	03/2012 1,163.65
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712554-5	03/2012 88.77
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712556-0	03/2012 424.84
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712557-8	03/2012 13,623.24
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712558-6	03/2012 1,521.21
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712559-4	03/2012 2,489.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712560-2	1,661.44
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712561-0	4,034.88
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712562-8	167.93
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712563-6	896.65
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712564-4	210.98
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712565-1	553.81
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712566-9	3,055.99
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712567-7	219.88
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712568-5	144.47
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712570-1	2,373.49
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712571-9	180.34
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712572-7	316.46
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712573-5	923.01
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712574-3	369.20
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712575-0	184.61
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712576-8	676.27
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712577-6	473.38
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712578-4	316.46
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712579-2	136.66
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712580-0	817.54
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712581-8	222.07
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712582-6	512.46
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712583-4	495.92
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712584-2	439.03
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712585-9	353.24
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712586-7	712.05
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712587-5	237.34
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712588-3	551.96
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712589-1	26.28
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712590-9	450.84
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712591-7	342.84
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712592-5	443.10
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712593-3	1,262.10
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712594-1	721.36
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712595-8	606.56
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712596-6	4,128.57
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712597-4	518.47
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712598-2	1,172.20
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712599-0	474.71
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712600-6	879.14
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712601-4	764.79
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712602-2	1,035.91
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712603-0	685.68
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712604-8	1,014.40
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712605-5	57.28
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712606-3	611.65
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712607-1	360.67
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712608-9	843.92
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712609-7	225.44
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712610-5	541.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712611-3	512.47
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712612-1	1,127.11
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712613-9	946.76
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712614-7	315.58
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712615-4	40.91
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712616-2	247.96
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712617-0	495.92
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712618-8	338.13
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712619-6	1,608.69
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712620-4	563.55
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712621-2	1,127.09
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712622-0	360.67
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712623-8	135.26
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712624-6	572.19
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712625-3	225.44
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712626-1	270.50
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712627-9	225.44
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712628-7	1,172.20
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712629-5	402.71
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712630-3	293.05
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712631-1	721.36
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712632-9	236.78
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712633-7	197.30
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712634-5	63.48
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712635-2	63.48
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712636-0	112.71
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712637-8	67.71
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712638-6	473.38
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712639-4	728.13
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712640-2	16.93
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712641-0	303.71
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712642-8	32.73
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712643-6	315.58
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712644-4	360.67
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712645-1	226.95
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712646-9	518.47
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712647-7	76.19
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712648-5	42.34
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712649-3	42.34
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712650-1	25.40
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712651-9	450.65
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712652-7	135.26
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712653-5	351.66
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712654-3	194.99
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712655-0	8.18
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712656-8	66.86
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712657-6	101.56
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712658-4	1,718.98
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712659-2	318.02
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712660-0	271.73

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712661-8		03/2012	549.75
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712662-6		03/2012	764.79
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712663-4		03/2012	395.58
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712664-2		03/2012	923.02
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712665-9		03/2012	553.81
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712666-7		03/2012	2,399.86
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712667-5		03/2012	739.23
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712668-3		03/2012	435.31
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712669-1		03/2012	464.89
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712670-9		03/2012	147.97
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712671-7		03/2012	383.21
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712672-5		03/2012	14.03
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712673-3		03/2012	90.17
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712674-1		03/2012	355.16
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712675-8		03/2012	589.29
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712676-6		03/2012	79.11
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712677-4		03/2012	105.49
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712678-2		03/2012	81.56
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712679-0		03/2012	316.46
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712680-8		03/2012	769.82
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712681-6		03/2012	2,324.69
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0718734-7		03/2012	2,610.83
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		03/2012	13.20
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0719001-0		03/2012	179.93
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0718801-4		03/2012	3,745.39
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0719162-0		03/2012	527.44
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0719644-7		03/2012	1,896.75
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0719763-5		03/2012	133.70
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0720813-5		03/2012	127.18
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0720360-7		03/2012	778.85
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0720606-3		03/2012	2,484.81
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		03/2012	12.18
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0720810-1		03/2012	953.52
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0720705-3		03/2012	474.71
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0720937-2		03/2012	2,991.84
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0720716-0		03/2012	665.20
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0721427-3		03/2012	145.86
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0721556-9		03/2012	334.40
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0721684-9		03/2012	35.91
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0833098-7		03/2012	69.06
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0906944-4		03/2012	388.87
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0995095-7		03/2012	950.06
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0905005-5		03/2012	2,682.23
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0926386-4		03/2012	192.39
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0907926-0		03/2012	59.18
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0961926-3		03/2012	422.09
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1058710-3		03/2012	788.44
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1087619-1		03/2012	207.17
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1124127-0		03/2012	58.50
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1045653-1		03/2012	641.26

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1079722-3		03/2012	329.55	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1172743-5		03/2012	335.65	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1206985-2		03/2012	322.48	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1296582-8		03/2012	226.86	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1246537-3		03/2012	82.78	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1303978-9		03/2012	1,704.97	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1685375-6		03/2012	311.19	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1433921-2		03/2012	95.41	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1481532-8		03/2012	580.18	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1481534-4		03/2012	225.44	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1481535-1		03/2012	450.84	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1481536-9		03/2012	105.49	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1481537-7		03/2012	1,211.93	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1481539-3		03/2012	202.87	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1481540-1		03/2012	180.34	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1662840-6		03/2012	384.50	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1687005-7		03/2012	1,701.71	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1607534-3		03/2012	188.92	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1695873-8		03/2012	1,042.85	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 1740353-6		03/2012	183.51	
810-3183-431.34-10	09/30/2011	LIGHT MAINT TRANSFER	NWE 0712569-3		03/2012	49.07	
09/23/2011	749113	PALM TREE CONSTRUCTION	2869			5,275.00	
505-7515-609.36-71	09/20/2011	MISC SERVICES	376821	287505	03/2012	775.00	
505-7515-609.36-71	09/20/2011	MISC SERVICES	376823	287505	03/2012	4,500.00	
09/23/2011	749126	PUBLIC UTILITIES	5022			23,177.01	
512-8400-623.34-20	09/22/2011	PUD - WATER BILLS	187212152		03/2012	1,291.42	
872-5198-452.34-20	09/22/2011	PUD - WATER BILLS	676333936	40%	03/2012	1,105.10	
10-5112-452.34-20	09/22/2011	PUD - WATER BILLS	676333936	60%	03/2012	1,657.66	
872-5198-452.34-20	09/22/2011	PUD - WATER BILLS	11828118660		03/2012	3,365.96	
872-5198-452.34-20	09/22/2011	PARK FALCON RIDGE	13019519760		03/2012	1,604.62	
872-5198-452.34-20	09/22/2011	PARK FALCON RIDGE	13019521993		03/2012	162.68	
872-5198-452.34-20	09/22/2011	PARK COPPER RIDGE LOOP	13592326953		03/2012	1,533.15	
872-5198-452.34-20	09/22/2011	PARKS	13592722571		03/2012	1,315.08	
872-5198-452.34-20	09/22/2011	PARK AMELIA CIR	13592526964		03/2012	576.54	
872-5198-452.34-20	09/22/2011	PUD - WATER BILLS	11498915890		03/2012	4,027.74	
872-5198-452.34-20	09/22/2011	PUD - WATER BILLS	11498915891		03/2012	6,537.06	
09/23/2011	749127	QWEST COMMUNICATIONS	6319			7,431.17	
225-2232-422.34-50	09/14/2011	QWEST SEPT 2011 2ND PAY	252-1190		03/2012	7,035.81	
521-1592-493.34-50	09/14/2011	QWEST SEPT 2011 2ND PAY	252-2041		03/2012	43.12	
601-1550-481.34-50	09/14/2011	QWEST SEPT 2011 2ND PAY	256-5047		03/2012	44.62	
561-7110-711.34-50	09/14/2011	QWEST SEPT 2011 2ND PAY	256-7070		03/2012	44.13	
225-2232-422.34-50	09/14/2011	QWEST SEPT 2011 2ND PAY	651-0282		03/2012	43.12	
150-2111-421.34-50	09/14/2011	QWEST SEPT 2011 2ND PAY	656-1046		03/2012	43.12	
240-4301-419.72-14	09/14/2011	QWEST SEPT 2011 2ND PAY	656-9578		03/2012	28.50	
240-4301-419.72-14	09/14/2011	QWEST SEPT 2011 2ND PAY	656-9604		03/2012	28.50	
10-5140-436.34-50	09/21/2011	QWEST SEPT 2011 3RD PAY	652-0269		03/2012	43.12	
10-5112-452.34-50	09/21/2011	QWEST SEPT 2011 3RD PAY	652-5507		03/2012	44.13	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
	10-5121-451.34-50				09/21/2011	QWEST SEPT 2011 3RD PAY	652-8403		03/2012	33.00
09/23/2011	749128	RAPID VIEW LLC	21858							30,966.00
	513-8591-625.94-10				09/15/2011	NONSTOCKING ITEMS-P.U.D.	33994	287250	03/2012	30,966.00
09/23/2011	749136	REPORTER BIG SKY OFFICE INC	3175							4,941.39
	502-7311-602.21-90				09/15/2011	NONSTOCKING ITEMS-P.U.D.	4690860	287252	03/2012	51.73
	512-8311-622.21-90				09/15/2011	NONSTOCKING ITEMS-P.U.D.	4690860	287252	03/2012	51.73
	150-2226-422.21-20				09/20/2011	FIRE:CHAIR REPAIR	460481-0 FIRE	287470	03/2012	70.00
	150-2226-422.24-50				09/20/2011	WALL CLOCK 12	465018-0 FIRE	287470	03/2012	23.32
	150-2226-422.24-50				09/20/2011	FIRE:BUNN FILTERS	465494-0 FIRE	287470	03/2012	14.95
	150-2221-422.21-90				09/20/2011	FIRE:TAPE DISPENSER	465495-0 FIRE	287470	03/2012	8.93
	150-2221-422.21-90				09/20/2011	FIRE:LAMINATION POUCHES	466027-0 FIRE	287470	03/2012	48.99
	150-2221-422.21-90				09/20/2011	FIRE:1" ROUND RINGS	467220-0 FIRE	287470	03/2012	13.97
	150-2221-422.21-90				09/20/2011	FIRE:SUPPLIES	470400-0 FIRE	287470	03/2012	53.69
	150-2225-422.24-50				09/20/2011	911:TONER/PAPER/SANITIZER	471192-0 911	287470	03/2012	45.63
	150-2225-422.32-40				09/20/2011	911:TONER/PAPER/SANITIZER	471192-0 911	287470	03/2012	154.93
	150-2225-422.32-40				09/20/2011	911:TONER/PAPER/SANITIZER	471192-0 911	287470	03/2012	35.90
	150-2225-422.32-40				09/20/2011	911:INK CARTRIDGES	471192-1 911	287470	03/2012	59.98
	620-1911-482.53-70				09/22/2011	MISC SERVICES	443897-0	284489	03/2012	4,307.64
09/23/2011	749139	RIMROCK FOUNDATION	3210							14,409.21
	246-1253-412.35-90				09/16/2011	BAMDC-AUGUST 2011	2012-3	287401	03/2012	4,185.64
	738-1264-412.35-60				09/16/2011	SAMHSA-AUGUST 2011	2012-3	287402	03/2012	4,020.88
	738-1264-412.35-90				09/16/2011	SAMHSA-AUGUST 2011	2012-3	287402	03/2012	3,129.46
	738-1264-412.37-30				09/16/2011	SAMHSA-AUGUST 2011	2012-3	287402	03/2012	34.82
	738-1264-412.39-90				09/16/2011	SAMHSA-AUGUST 2011	2012-3	287402	03/2012	3,038.41
09/23/2011	749141	SAFEGUARD BUSINESS SYSTEMS INC	21560							3,168.70
	150-2150-421.32-10				09/16/2011	MISC SERVICES	INV	287333	03/2012	3,053.60
	150-2150-421.32-10				09/21/2011	INVOICE 027222331 - CPC C	027222331	F13483	03/2012	115.10
09/23/2011	749142	SAFETECH, INC	17952							5,250.00
	563-7122-711.92-90				09/19/2011	INVOICE #7589	7589	F13460	03/2012	5,250.00
09/23/2011	749145	SANDERSON STEWART	20446							121,956.21
	233-4370-419.93-90				09/12/2011	SWORDS PRK 1099 60 32646	SWORDS PRK 1099	283255	03/2012	20,793.54
	233-4370-419.93-90				09/12/2011	SWORDS PARK 1099	SWORDS PRK 32753	283255	03/2012	5,262.97
	503-7591-609.93-40				09/21/2011	WO1101 2011 WTR REPLCMNT	11/32823	279237	03/2012	95,899.70
09/23/2011	749150	SEON DESIGN INCORPORATED	21808							200,225.00
	411-7151-713.94-80				09/14/2011	MISC SERVICES	31258	285582	03/2012	200,225.00
09/23/2011	749153	SHERWIN WILLIAMS	3417							3,418.29
	502-7400-603.24-50				09/14/2011	MISC SERVICES	2228.1	287302	03/2012	20.28
	512-8400-623.24-50				09/14/2011	MISC SERVICES	5586.0	287302	03/2012	36.25
	502-7400-603.24-50				09/20/2011	MISC SERVICES	2456.8	287489	03/2012	20.37
	502-7314-602.24-50				09/20/2011	MISC SERVICES	5770.0	287489	03/2012	39.83
	512-8314-622.24-50				09/20/2011	MISC SERVICES	5770.0	287489	03/2012	26.56
	561-7113-711.36-50				09/19/2011	INVOICE #5633-7	5633-7	F13469	03/2012	3,275.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
150-2111-421.34-50	09/20/2011	VERIZON SEPT 2011	POLICE	03/2012 3,112.59
251-2187-421.34-50	09/20/2011	VERIZON SEPT 2011	POLICE FORENSIC	03/2012 74.44
150-2111-421.34-50	09/20/2011	VERIZON SEPT 2011	POLICE RESOURCE	03/2012 359.54
249-2196-421.34-50	09/20/2011	VERIZON SEPT 2011	698 1391 DV	03/2012 22.61
521-1521-493.34-50	09/20/2011	VERIZON SEPT 2011	PARKING	03/2012 47.44
10-5110-453.34-50	09/20/2011	VERIZON SEPT 2011	PRPL ADM	03/2012 67.47
10-5121-451.34-50	09/20/2011	VERIZON SEPT 2011	PRPL-RECREATION	03/2012 126.51
10-5121-451.34-50	09/20/2011	VERIZON SEPT 2011	PRPL-SEASONAL	03/2012 156.54
10-5140-436.34-50	09/20/2011	VERIZON SEPT 2011	CEMETERY	03/2012 35.72
10-5112-452.34-50	09/20/2011	VERIZON SEPT 2011	PARKS PMD	03/2012 43.55
10-5112-452.34-50	09/20/2011	VERIZON SEPT 2011	PARKS	03/2012 1,601.09
10-5112-452.34-50	09/20/2011	VERIZON SEPT 2011	PARKS IRRIGATION	03/2012 217.65
10-1543-415.34-50	09/20/2011	VERIZON SEPT 2011	PURCHASING	03/2012 83.91
660-3110-431.34-50	09/20/2011	VERIZON SEPT 2011	PW ADM	03/2012 113.02
209-4451-428.34-50	09/20/2011	VERIZON SEPT 2011	BUILDING	03/2012 161.62
670-3141-489.34-50	09/20/2011	VERIZON SEPT 2011	ENGINEERING	03/2012 641.18
541-3121-435.34-50	09/20/2011	VERIZON SEPT 2011	SOLID WASTE	03/2012 48.90
211-3132-433.34-50	09/20/2011	VERIZON SEPT 2011	STREET/TRAFFIC	03/2012 330.73
541-3123-435.34-50	09/20/2011	VERIZON SEPT 2011	SW ON CALL	03/2012 86.87
502-7500-609.34-50	09/20/2011	VERIZON SEPT 2011	DIST & COLL 60%	03/2012 647.60
512-8500-625.34-50	09/20/2011	VERIZON SEPT 2011	DIST & COLL 40%	03/2012 431.73
502-7700-611.34-50	09/20/2011	VERIZON SEPT 2011	PUD ENVIRN 1/2	03/2012 19.18
512-8700-628.34-50	09/20/2011	VERIZON SEPT 2011	PUD ENVIRN 1/2	03/2012 19.18
502-7400-603.34-50	09/20/2011	VERIZON SEPT 2011	WATER TREATMENT	03/2012 811.48
502-7312-602.34-50	09/20/2011	VERIZON SEPT 2011	PWBLKNP MTRSHOP	03/2012 432.86
502-7311-602.34-50	09/20/2011	VERIZON SEPT 2011	PWBLKNP OFF 60%	03/2012 69.05
512-8311-622.34-50	09/20/2011	VERIZON SEPT 2011	PWBLKNP OFF 40%	03/2012 46.03
502-7314-602.34-50	09/20/2011	VERIZON SEPT 2011	PWBLKNP STOR75%	03/2012 86.31
512-8314-622.34-50	09/20/2011	VERIZON SEPT 2011	PWBLKNP STOR25%	03/2012 28.77
512-8400-623.34-50	09/20/2011	VERIZON SEPT 2011	WASTEWATER TREA	03/2012 1,074.61
606-1931-484.34-50	09/20/2011	VERIZON SEPT 2011	TELECOMM SYS	03/2012 22.61
571-7142-713.31-60	09/20/2011	VERIZON SEPT 2011	ON-CALL MET	03/2012 92.06
571-7141-713.34-50	09/20/2011	VERIZON SEPT 2011	MET TRANSIT	03/2012 51.81
10-4321-419.34-50	09/20/2011	VERIZON SEPT 2011	CODE ENFORCMENT	03/2012 149.20
150-2170-441.34-50	09/20/2011	VERIZON WSCA SEPT 2011	AN SHELTER MDT	03/2012 215.05
717-2166-421.34-50	09/20/2011	VERIZON WSCA SEPT 2011	CCSIU CELL/PTT	03/2012 482.66
717-2166-421.34-50	09/20/2011	VERIZON WSCA SEPT 2011	CCSIU AIR CARD	03/2012 43.01
717-2166-421.34-50	09/20/2011	VERIZON WSCA SEPT 2011	CCSIU RAVEN	03/2012 86.02
150-2221-422.34-50	09/20/2011	VERIZON WSCA SEPT 2011	FIRE MIFI	03/2012 43.01
150-2221-422.34-50	09/20/2011	VERIZON WSCA SEPT 2011	FIRE MDT	03/2012 688.20
620-1911-482.34-50	09/20/2011	VERIZON WSCA SEPT 2011	ITD AIR CARD	03/2012 86.02
260-5517-455.34-50	09/20/2011	VERIZON WSCA SEPT 2011	LIBRARYOUTREACH	03/2012 129.03
150-2111-421.34-50	09/20/2011	VERIZON WSCA SEPT 2011	MDT TOUGHBOOK	03/2012 3,539.36
150-2111-421.34-50	09/20/2011	VERIZON WSCA SEPT 2011	POLICE ICAC	03/2012 43.01
150-2111-421.34-50	09/20/2011	VERIZON WSCA SEPT 2011	POLICE USM MDT	03/2012 165.94
10-5112-452.34-50	09/20/2011	VERIZON WSCA SEPT 2011	PARKS PMD AIR	03/2012 43.01
209-4451-428.34-50	09/20/2011	VERIZON WSCA SEPT 2011	BUILDING AIR	03/2012 301.11
670-3141-489.34-50	09/20/2011	VERIZON WSCA SEPT 2011	ENG AIR CARD	03/2012 43.01
502-7500-609.34-50	09/20/2011	VERIZON WSCA SEPT 2011	PUD AIR CARD60%	03/2012 25.81
512-8500-625.34-50	09/20/2011	VERIZON WSCA SEPT 2011	PUD AIR CARD40%	03/2012 17.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-4321-419.34-50	09/20/2011	VERIZON WSCA SEPT 2011	CODE ENFORCEMT		03/2012	86.23	
571-7147-713.31-60	09/19/2011	ACCOUNT# 770599076-0001	1010687263	F13465	03/2012	173.62	
09/23/2011 749200		WELLS FARGO BANK-LOAN PAYMENT	16716			5,796.00	
723-6595-465.62-00	09/22/2011	MISC SERVICES	1609108243	287592	03/2012	5,796.00	
09/23/2011 749203		WESTERN SECURITY BANK	16462			5,796.00	
723-6595-465.62-00	09/22/2011	MISC SERVICES	2157001592	287595	03/2012	5,796.00	
09/23/2011 749204		WINGFOOT COMMERCIAL TIRE	15322			3,681.19	
211-3132-433.23-90	08/29/2011	MP	176-1032260	285272	02/2012	156.13	
211-3132-433.23-90	09/02/2011	MP	176-1032171	285272	03/2012	48.25	
150-2226-422.23-90	09/02/2011	MP	176-1032233	285272	03/2012	205.38	
150-2226-422.23-90	09/02/2011	MP	176-1032233	285272	03/2012	1,619.60	
211-3132-433.23-90	09/02/2011	MP	176-1032289	285272	03/2012	27.92	
150-2226-422.23-90	09/21/2011	MP	176-1032157	285272	03/2012	1,046.10	
211-3132-433.23-90	09/21/2011	MP	176-1032184	285272	03/2012	577.81	
09/23/2011 749210		YELLOWSTONE COUNTY FINANCE DPT	16736			23,870.00	
150-2111-421.35-90	09/21/2011	MISC SERVICES	PRISONER	287553	03/2012	23,870.00	
09/23/2011 749213		YELLOWSTONE VALLEY ELEC	4174			7,706.35	
150-2221-422.34-10	09/20/2011	FIRE7/PD3/ELEC/5929KWH	179013 11-08 F7	285903	03/2012	701.35	
607-2235-486.34-10	09/20/2011	LANDFILL TWR/ELEC 2518KWH	4179002 11-08	285905	03/2012	265.32	
607-2235-486.34-10	09/20/2011	TANK TWR/ELEC/2898 KWH	4179004 11-08	285905	03/2012	296.37	
810-3183-431.34-10	09/20/2011	SILMD 299 VINTAGE ESTATES	ACCT# 4179014	287455	03/2012	364.67	
512-8400-623.34-10	09/20/2011	MISC SERVICES	4179008 SEP11	287523	03/2012	2,017.75	
512-8500-625.34-10	09/20/2011	MISC SERVICES	4179008 SEP11	287523	03/2012	142.58	
512-8500-625.34-10	09/20/2011	MISC SERVICES	4179010 SEP11	287523	03/2012	125.86	
512-8500-625.34-10	09/20/2011	MISC SERVICES	4179011 SEP11	287523	03/2012	19.00	
512-8500-625.34-10	09/20/2011	MISC SERVICES	4179015 SEP11	287523	03/2012	248.56	
502-7400-603.34-10	09/20/2011	MISC SERVICES	7179006 SEP11	287523	03/2012	2,639.17	
512-8400-623.34-10	09/20/2011	MISC SERVICES	7179006 SEP11	287523	03/2012	59.09	
541-3123-435.34-10	09/21/2011	POWER AT LF	4179000	287155	03/2012	826.63	

DATE RANGE TOTAL * 2,383,015.60 *