

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/07/2009	722999	ACOM INC	20212			63,650.00	
521-1593-493.24-50	08/04/2009	PAYMENT 5 GARAGE PAINTING	253	260381	02/2010	41,016.25	
521-1594-493.24-50	08/04/2009	PAYMENT 5 GARAGE PAINTING	253	260381	02/2010	22,633.75	
08/07/2009	723004	AMERICAN TITLE & ESCROW	159			20,065.00	
294-6555-463.72-75	08/05/2009	MISC SERVICES	RUEGAMER, STEF	268031	02/2010	20,065.00	
08/07/2009	723012	AUTO TRIM DESIGN	6989			4,200.00	
150-2226-422.23-20	07/31/2009	GRAPHICS/#11 & #33	597708 FIRE	267912	01/2010	25.00	
150-2111-421.35-90	08/05/2009	MISC SERVICES	597626	266688	02/2010	417.50	
150-2111-421.35-90	08/05/2009	MISC SERVICES	597653	266688	02/2010	417.50	
150-2111-421.35-90	08/05/2009	MISC SERVICES	597751	266688	02/2010	417.50	
150-2111-421.35-90	08/05/2009	MISC SERVICES	597809	266688	02/2010	1,670.00	
150-2111-421.35-90	08/05/2009	MISC SERVICES	597846	266688	02/2010	835.00	
150-2111-421.35-90	08/05/2009	MISC SERVICES	597898	266688	02/2010	417.50	
08/07/2009	723024	BILLINGS CARPET CLEANING	15109			2,537.58	
260-5512-455.36-90	08/03/2009	CARPET CLEANING	14568	267078	02/2010	2,537.58	
08/07/2009	723036	BROWN AND CALDWELL	18626			5,905.72	
503-7491-603.93-90	06/30/2009	WO0816 SCADA REPLCMNT	3	265225	13/2009	5,905.72	
08/07/2009	723039	BUSINESS TAX SECTION	2449			4,190.02	
205-3131-433.93-10	08/05/2009	WO0804 2008 ACCESS RAMPS	8	259472	02/2010	33.67	
432-3110-431.93-10	08/05/2009	WO0722 KING AVE EAST	10	259538	02/2010	572.48	
503-7591-609.93-40	08/05/2009	WO0716 SHILOH RD CORRIDOR	CO#4	259804	02/2010	514.11-	
503-7591-609.93-40	08/05/2009	WO0716 SHILOH RD CORRIDOR	CO#4	259804	02/2010	514.11	
513-8591-625.93-40	08/05/2009	WO0716 SHILOH RD CORRIDOR	CO#4	259804	02/2010	366.04-	
513-8591-625.93-40	08/05/2009	WO0716 SHILOH RD CORRIDOR	CO#4	259804	02/2010	366.04	
205-3131-433.93-10	08/05/2009	WO0904 2009 ACCESS RAMPS	3	265228	02/2010	291.56	
513-8591-625.93-40	08/05/2009	WO0801 2008 WTR&SWR REHAB	CO#2	265601	02/2010	29.00-	
513-8591-625.93-40	08/05/2009	WO0801 2008 WTR&SWR REHAB	CO#2	265601	02/2010	29.00	
432-3110-431.93-10	06/30/2009	WO0722 KING AVE EAST	10	259538	13/2009	1,607.30	
513-8591-625.93-40	06/30/2009	WO0801 2008 WTR&SWR REHAB	CORRECTION	265603	13/2009	711.03-	
513-8591-625.93-40	06/30/2009	WO0801 2008 WTR&SWR REHAB	CORRECTION	265603	13/2009	711.03	
513-8294-623.93-40	06/30/2009	WO0801 2008 WTR&SWR REHAB	2	265603	13/2009	711.03	
513-8591-625.93-40	06/30/2009	WO0801 2008 WTR&SWR REHAB	2	265603	13/2009	973.98	
08/07/2009	723047	CHICAGO TITLE INSURANCE CO	754			15,000.00	
295-6680-463.72-75	08/05/2009	MISC SERVICES	HANSEN, CORY	268030	02/2010	15,000.00	
08/07/2009	723049	CIVICPLUS	19594			3,000.00	
620-1911-482.35-52	08/05/2009	MISC SERVICES	63223	268047	02/2010	3,000.00	
08/07/2009	723053	COUNTY WATER DISTRICT OF	881			24,537.65	
512-8500-625.34-20	07/31/2009	1840 ST ANDREWS	1603500 JUL09	268001	01/2010	123.07	
503-7591-609.93-40	08/05/2009	WO0716 SHILOH RD CORRIDOR	CO#4	259803	02/2010	50,896.77-	
503-7591-609.93-40	08/05/2009	WO0716 SHILOH RD CORRIDOR	CO#4	259803	02/2010	50,896.77	
513-8591-625.93-40	08/05/2009	WO0716 SHILOH RD CORRIDOR	CO#4	259803	02/2010	36,238.05-	

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513-8591-625.93-40	08/05/2009	WO0716 SHILOH RD CORRIDOR	CO#4	259803 02/2010 36,238.05
513-8591-625.93-40	08/05/2009	WO0801 2008 WTR&SWR REHAB	CO#2	265600 02/2010 2,870.92-
513-8591-625.93-40	08/05/2009	WO0801 2008 WTR&SWR REHAB	CO#2	265600 02/2010 2,870.92
805-1570-425.53-50	08/05/2009	MISC SERVICES	1254	268082 02/2010 18,509.04
10-5112-452.34-20	08/06/2009	WATER	01019	268019 02/2010 157.60
10-5112-452.34-20	08/06/2009	WATER	06100	268019 02/2010 507.41
10-5112-452.34-20	08/06/2009	WATER	08163	268019 02/2010 1,248.41
872-5198-452.34-20	08/06/2009	WATER	09174	268019 02/2010 421.59
872-5198-452.34-20	08/06/2009	WATER	10112	268019 02/2010 746.10
10-5112-452.34-20	08/06/2009	WATER	13137	268019 02/2010 37.71
10-5112-452.34-20	08/06/2009	WATER	13138	268019 02/2010 728.51
872-5198-452.34-20	08/06/2009	WATER	16219	268019 02/2010 744.58
872-5198-452.34-20	08/06/2009	WATER	17140	268019 02/2010 760.96
872-5198-452.34-20	08/06/2009	WATER	30388	268019 02/2010 552.67
08/07/2009	723067	DOWNTOWN BILLINGS ASSOCIATION	1083	
521-1521-493.33-70	08/03/2009	FOLD OUT MAPS ADVERTISING	208	268026 02/2010 4,500.00
08/07/2009	723077	ENGINEERING INC	1196	
503-7591-609.93-40	06/30/2009	WO0716 SHILOH RD CORRIDOR	10	252363 13/2009 23,168.44
513-8591-625.93-40	06/30/2009	WO0716 SHILOH RD CORRIDOR	10	252363 13/2009 11,536.72
490-5161-452.93-70	06/30/2009	WO0610 BANNISTER DRAIN TR	16	254707 13/2009 4,621.15
210-5151-452.93-90	06/30/2009	WO0815 LAMPMAN STRIP PRK	7	259807 13/2009 3,139.67
490-5161-452.93-70	06/30/2009	WO0815 LAMPMAN STRIP PRK	7	259807 13/2009 781.85
210-5151-452.93-90	06/30/2009	WO0824 BROADWTR CROSSING	8	262367 13/2009 121.19
490-5161-452.93-70	06/30/2009	WO0824 BROADWTR CROSSING	8	262367 13/2009 2,569.57
08/07/2009	723086	FISHER CONSTRUCTION	1313	
412-7155-713.92-10	07/30/2009	MISC SERVICES	73009	259627 13/2009 489,597.97
08/07/2009	723099	GREAT WEST ENGINEERING	18016	
512-8211-621.35-40	06/30/2009	TMDL/MIXING ZONE STUDY	5612	255071 13/2009 82,666.53
08/07/2009	723101	HANDWRITING DOCUMENT EXAMINER	19981	
150-2140-421.38-22	08/06/2009	16 HR ADV HNDWRTG/DOC EX	081109 TRG	F09560 02/2010 2,500.00
08/07/2009	723107	HDR INC	1544	
502-7211-601.35-40	06/30/2009	DRINKING WTR SOURCE STUDY	121194-H	258046 13/2009 60,112.35
416-0000-201.10-00	08/05/2009	WO0426 ZONE 4&5 RESVRS	RET RELEASE	247294 01/2010 650.73
513-8491-623.93-90	06/30/2009	WO0808 WWTP 2008 ELECTRIC	17	255506 13/2009 49,732.81
503-7491-603.93-90	06/30/2009	WO0907 CHEM BLDG MCC RPLC	5	264913 13/2009 1,524.61
513-8491-623.93-90	06/30/2009	WO0908 WWTP WTR LINE	1	266958 13/2009 1,328.33
08/07/2009	723118	INTERSTATE POWERSYSTEMS	17926	
150-2226-422.23-20	07/31/2009	FRNT/DIFF/AXLE/SEAL/DODGE	R077008441 FRTO	267664 01/2010 6,875.87
150-2226-422.23-20	08/04/2009	ENG4/4060/DIFF/PS/SPRINGS	R007008475 FR4	267846 02/2010 5,598.72
150-2226-422.23-20	08/04/2009	ENG4/4060/OVERHEATING	R007008552 FR4	267846 02/2010 1,318.95
08/07/2009	723120	J & J CONCRETE	15244	
205-3131-433.93-10	08/05/2009	WO0804 2008 ACCESS RAMPS	8	259471 02/2010 3,929.08
				267846 02/2010 350.69
				110,118.87
				3,333.49

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205-3131-433.93-10	08/05/2009	WO0904 2009 ACCESS RAMPS	3	265227	02/2010	28,864.31	
205-3131-433.93-10	08/05/2009	WO0802 MISC. DEVELOPER	3	265380	02/2010	44,391.92	
448-3165-431.93-11	08/05/2009	WO0802 MISC. DEVELOPER	3	265380	02/2010	30,707.65	
513-8591-625.93-40	08/05/2009	WO0802 MISC. DEVELOPER	3	265380	02/2010	940.50	
840-3184-431.93-10	08/05/2009	WO0802 MISC. DEVELOPER	3	265380	02/2010	1,881.00	
08/07/2009	723123	JOHNSON LANE MATERIALS	15449			2,860.16	
541-3123-435.22-90	08/06/2009	PIT RUN FOR LANDFILL	11907	267416	02/2010	2,860.16	
08/07/2009	723124	JTL GROUP INC DBA KNIFE RIVER	2417			245,861.37	
513-8591-625.93-40	07/31/2009	MISC SERVICES	173532	267822	01/2010	225.75	
502-7500-609.45-10	07/31/2009	MISC SERVICES	173566	267822	01/2010	63.03	
211-3132-433.45-20	08/04/2009	ROAD/HIGHWAY MATERIAL	176909	268055	02/2010	36.53	
211-3132-433.45-20	08/04/2009	ROAD/HIGHWAY MATERIAL	176910	268055	02/2010	244.34	
211-3132-433.47-10	08/04/2009	ROAD AND HIGHWAY MATERIAL	176926	268055	02/2010	3,013.00	
211-3132-433.47-10	08/04/2009	ROAD AND HIGHWAY MATERIAL	176975	268055	02/2010	3,100.00	
211-3132-433.45-20	08/04/2009	ROAD/HIGHWAY MATERIAL	177116	268055	02/2010	145.96	
211-3132-433.47-10	08/04/2009	ROAD AND HIGHWAY MATERIAL	177136	268055	02/2010	3,199.30	
211-3132-433.45-20	08/04/2009	ROAD/HIGHWAY MATERIAL	177671	268055	02/2010	101.37	
211-3132-433.47-10	08/04/2009	ROAD AND HIGHWAY MATERIAL	177689	268055	02/2010	1,384.60	
211-3132-433.45-20	08/04/2009	ROAD/HIGHWAY MATERIAL	177922	268055	02/2010	95.02	
211-3132-433.47-10	08/04/2009	ROAD AND HIGHWAY MATERIAL	177941	268055	02/2010	781.54	
502-0000-141.00-00	08/05/2009	SYSTEMS	178113 178130		02/2010	17,672.53	
432-3110-431.93-10	08/05/2009	WO0722 KING AVE EAST	10	259537	02/2010	56,675.45	
432-3110-431.93-10	06/30/2009	WO0722 KING AVE EAST	10	259537	13/2009	159,122.95	
08/07/2009	723130	KIRST ENGINEERING	2018			7,247.40	
513-8591-625.93-40	08/03/2009	WO0806 KING AVE LIFT STN	140325	257163	02/2010	7,247.40	
513-8591-625.93-40	08/03/2009	WO0806 KING AVE LIFT STN	140325	257163	13/2009	7,247.40	
513-8591-625.93-40	08/03/2009	WO0806 KING AVE LIFT STN	140325	257163	02/2010	7,247.40	
08/07/2009	723147	MIDLAND ELECTRIC COMPANY	2413			4,249.73	
205-3131-433.93-10	08/05/2009	WO0015 GRAND AVE	5515	268020	02/2010	4,249.73	
08/07/2009	723158	MONTANA DEPT OF REVENUE	13913			4,945.43	
412-7155-713.92-10	07/30/2009	MISC SERVICES	73009	259628	13/2009	4,945.43	
08/07/2009	723161	MONTANA MUNICIPAL INTERLOCAL	20725			2,873.97	
630-1753-485.73-11	08/06/2009	MISC SERVICES	709006	268136	02/2010	2,873.97	
08/07/2009	723163	MONTANA SAPPHIRE INC	19849			179,195.00	
513-8591-625.93-40	08/05/2009	P-608 KING AVE WEST	COMPENSATN AGRE	268041	02/2010	50,153.00	
840-3184-431.93-10	08/05/2009	P-608 KING AVE WEST	COMPENSATN AGRE	268041	02/2010	129,042.00	
08/07/2009	723164	MORRISON MAIERLE INC	2572			9,655.16	
421-8493-623.92-20	06/30/2009	WO0436 BRIARWOOD SWR MAIN	46	228134	13/2009	9,655.16	
08/07/2009	723172	NORMONT EQUIPMENT COMPANY	2738			3,979.49	
211-3134-433.23-20	08/04/2009	MISC SERVICES	19070193	268054	02/2010	1,456.99	
211-3136-433.24-20	08/04/2009	MISC SERVICES	19070206	268054	02/2010	1,135.38	

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211-3134-433.23-20	08/04/2009	MISC SERVICES	19070251	268054	02/2010	1,387.12	
08/07/2009	723180	NORTHWESTERN ENERGY	15771			56,074.89	
502-7400-603.34-10	07/29/2009	3116 17 STREET WEST	01005404 JUL09	267800	01/2010	6,243.48	
502-7400-603.34-10	07/29/2009	3116 17 STREET WEST	01005404 JUL09	267800	01/2010	6,243.48	
150-2221-422.34-10	07/31/2009	FIRE6/ELEC/2900 KWH USED	0100477-9 09JUL	267864	01/2010	383.50	
521-1595-493.34-10	08/03/2009	P1 ELEC JUN-JUL 2009	07212009A	268028	02/2010	135.38	
521-1591-493.34-10	08/03/2009	P1 ELEC JUN-JULY 2009	07212009B	268028	02/2010	1,432.65	
521-1594-493.34-10	08/03/2009	P4 ELEC JUN-JULY 2009	07212009C	268028	02/2010	1,384.00	
502-7400-603.34-10	07/31/2009	SKYVIEW HIGH SCHOOL	01004787 JUL09	267989	01/2010	759.52	
561-7112-711.34-10	08/05/2009	0100482-9	080509	F09557	02/2010	24,757.31	
150-2221-422.34-10	08/07/2009	NW FIRE	07125321		02/2010	16.82	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07125339		02/2010	93.31	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07125347		02/2010	13.66	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07125354		02/2010	199.16	
10-5141-436.34-10	08/07/2009	NW PARK/REC/PL	07125388		02/2010	691.50	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07127913		02/2010	14.75	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07127954		02/2010	14.39	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07127970		02/2010	11.94	
561-7117-711.34-10	08/07/2009	NW AVIATION/TRAN	07128051		02/2010	9.75	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07128135		02/2010	7.10	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07195431		02/2010	2,018.03	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07197593		02/2010	14.48	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07197601		02/2010	20.35	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07197619		02/2010	19.87	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07197627		02/2010	12.88	
561-7113-711.34-10	08/07/2009	NW AVIATION/TRAN	07202963		02/2010	15.54	
150-2221-422.34-10	08/07/2009	NW FIRE	07208176		02/2010	299.80	
10-5126-451.34-10	08/07/2009	NW PARK/REC/PL	07208416		02/2010	1,310.29	
502-7400-603.34-10	08/07/2009	NW PUD-WATER TREAT	07222490		02/2010	2.47	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222532		02/2010	14.35	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222565		02/2010	181.31	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222581		02/2010	1.53	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222599		02/2010	14.36	
502-7400-603.34-10	08/07/2009	NW PUD-WATER TREAT	07222706		02/2010	4,519.28	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	50% 07222722	60%	02/2010	8.14	
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	50% 07222722	40%	02/2010	5.42	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222730		02/2010	30.79	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222748		02/2010	10.59	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222755		02/2010	89.26	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222771		02/2010	32.38	
10-5112-452.34-10	08/06/2009	NW PARK/REC/PL	07222789		02/2010	27.06	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222797		02/2010	13.66	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222805		02/2010	14.35	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222813		02/2010	14.35	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222839		02/2010	14.35	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07222847		02/2010	14.35	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07228083		02/2010	13.66	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07228521		02/2010	9.84	
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07228620		02/2010	16.12	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07229016	02/2010 138.22
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07229768	02/2010 8.52
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07229958	02/2010 89.17
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07230055	02/2010 70.11
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07230253	02/2010 14.35
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07230394	02/2010 21.60
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07230469	02/2010 7.10
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07230493	02/2010 14.79
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07230535	02/2010 23.98
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07230642	02/2010 23.72
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07230659	02/2010 23.72
512-8500-625.34-10	08/07/2009	NW Parks	07233836	02/2010 61.01
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233844	02/2010 14.35
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233851	02/2010 1.29
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233869	02/2010 1.29
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233877	02/2010 1.29
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233885	02/2010 1.29
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07233919	60% 02/2010 4.26
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233919	40% 02/2010 2.84
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233927	02/2010 1.29
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233935	02/2010 7.67
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233943	02/2010 14.35
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233950	02/2010 14.35
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233968	02/2010 14.35
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233976	02/2010 14.35
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07233984	02/2010 14.35
512-8500-625.34-10	08/07/2009	NW PUD-WASTE WATER	07234040	02/2010 1,081.17
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07238355	02/2010 14.35
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07238363	02/2010 16.12
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07238405	02/2010 7.10
512-8500-625.34-10	08/07/2009	NW PUD-WASTE WATER	07238785	02/2010 213.76
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07238793	02/2010 231.31
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07238835	02/2010 7.76
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07238843	02/2010 80.81
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	07238850	02/2010 7.84
10-5112-452.34-10	08/07/2009	NW PARK/REC/PL	07238876	02/2010 23.66
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	08814550	02/2010 7.96
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	09718248	02/2010 .84
10-5112-452.34-10	08/07/2009	PARKS	09789173	02/2010 8.14
10-5129-451.34-10	08/07/2009	NW FIRE	09998071	02/2010 91.36
872-5198-452.34-10	08/07/2009	NW PARKS	10291920	02/2010 .24
872-5198-452.34-10	08/07/2009	NW PARK/REC/PL	10458206	02/2010 5.67
10-5112-452.34-10	08/07/2009	NW Parks	11565272	02/2010 7.10
10-5112-452.34-10	08/07/2009	NW Parks	11607801	02/2010 845.09
502-7400-603.34-10	08/07/2009	NW Pud	11608072	02/2010 39.64
150-2171-441.34-10	08/07/2009	NW	11834835	02/2010 1,179.87
10-5112-452.34-10	08/07/2009	NW	12422226	02/2010 7.46
10-5112-452.34-10	08/07/2009	NW	12488631	02/2010 69.86
872-5198-452.34-10	08/07/2009	NW	13127071	02/2010 .56
502-7400-603.34-10	08/07/2009	NW	13466735	02/2010 39.83

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
872-5198-452.34-10	08/07/2009	NW	15137961	02/2010 86.84
872-5198-452.34-10	08/07/2009	NW	15138001	02/2010 53.03
872-5198-452.34-10	08/07/2009	NW	15138027	02/2010 27.17
872-5198-452.34-10	08/07/2009	NW	15138043	02/2010 8.72
872-5198-452.34-10	08/07/2009	NW	15143886	02/2010 8.04
872-5198-452.34-10	08/07/2009	PARKS	15642093	02/2010 7.84
521-1524-493.34-10	08/07/2009	PARKING-LINC CEN LOT POLE	15696313	02/2010 32.44
10-5112-452.34-10	08/07/2009	SOUTH PARK CONCESSION	15882624	02/2010 7.29
10-5112-452.34-10	08/07/2009	PARKS 1	16926669	02/2010 34.22
512-8500-625.34-10	08/07/2009	SEWER LIFTSTATION C	17040254	02/2010 11.26
512-8500-625.34-10	08/07/2009	WWTP	17040304	02/2010 24.61
211-3136-433.34-10	08/07/2009	STREET/TRAFFIC	17389891	02/2010 11.35
211-3133-433.34-10	08/07/2009	STREET/TRAFFIC	17488966	02/2010 .41
08/07/2009	723181	NORTHWESTERN UNIVERSITY	2766	3,590.00
150-2140-421.38-22	08/05/2009	REGISTRATION - BECHTOLD	25651	F09539 02/2010 1,795.00
150-2140-421.38-22	08/05/2009	REGISTRATION - SIMPSON	25651	F09539 02/2010 1,795.00
08/07/2009	723191	POLYDYNE INC	13215	18,900.00
502-0000-141.00-00	07/31/2009	WATER PARTS AND SUPPLIES	481152	01/2010 18,900.00
08/07/2009	723196	PUBLIC UTILITIES	5022	140,513.09
512-8400-623.34-20	07/31/2009	PUD - WATER BILLS	187212152	01/2010 7,141.77
872-5198-452.34-20	07/31/2009	PUD - WATER BILLS	11498915890	01/2010 1,598.97
872-5198-452.34-20	07/31/2009	PUD - WATER BILLS	11498915891	01/2010 3,783.80
872-5198-452.34-20	07/31/2009	PUD - WATER BILLS	676333936	40% 01/2010 377.63
10-5112-452.34-20	07/31/2009	PUD - WATER BILLS	676333936	60% 01/2010 566.44
872-5198-452.34-20	07/31/2009	PUD - WATER BILLS	11828118660	01/2010 1,525.89
805-1570-425.53-50	07/31/2009	4430 HI-LINE DR	6712510003200	01/2010 122,261.29
512-8500-625.34-20	07/31/2009	4430 HI-LINE DR	671274846	01/2010 423.04
211-3134-433.34-20	07/31/2009	4430 HI-LINE DR	671294847	01/2010 157.35
872-5198-452.34-20	08/07/2009	PARKS	13592722571	08/2010 1,508.28
512-8500-625.34-20	08/07/2009	4 25 WEST	460877099	02/2010 49.58
872-5198-452.34-20	08/07/2009	2100 CANYON DR SP/IR	490833852	02/2010 11.96
872-5198-452.34-20	08/07/2009	ASPEN GROV PK-393 32 WEST	8934540476600	02/2010 869.09
541-0000-115.01-00	08/07/2009	DAVID GODWIN-acct #107429	APPLY TO 107429	01/2010 238.00
08/07/2009	723205	RIVERSTONE HEALTH	20210	11,250.00
10-1411-414.39-31	08/04/2009	MISC SERVICES	07312009	268035 02/2010 11,250.00
08/07/2009	723206	RJS SOFTWARE SYSTEMS INC	20036	17,160.00
620-1911-482.22-90	08/04/2009	MISC SERVICES	53754	266658 02/2010 700.00
620-1911-482.53-70	08/04/2009	MISC SERVICES	53754	266658 02/2010 4,400.00
620-1911-482.94-80	08/04/2009	MISC SERVICES	53754	266658 02/2010 12,060.00
08/07/2009	723207	ROSEMOUNT INC	3265	3,563.75
502-7400-603.23-60	07/31/2009	MISC SERVICES	3095481	267996 01/2010 3,563.75
08/07/2009	723208	ROTONICS MANUFACTURING INC	11987	42,480.00
541-3122-435.42-70	08/03/2009	180-300 GALLON BARREL	COINV0005360	267360 13/2009 42,480.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/07/2009	723227	ST VINCENT OCCUPATIONAL HEALTH	3535			4,416.50	
10-1750-417.35-72	08/06/2009	MISC SERVICES	16266	268138	02/2010	1,509.00	
150-2112-421.35-10	08/06/2009	MISC SERVICES	16266	268138	02/2010	897.50	
150-2171-441.35-10	08/06/2009	MISC SERVICES	16266	268138	02/2010	240.00	
211-3131-433.22-60	08/06/2009	MISC SERVICES	16266	268138	02/2010	140.00	
541-3121-435.35-10	08/06/2009	MISC SERVICES	16266	268138	02/2010	260.00	
561-7113-711.35-10	08/06/2009	MISC SERVICES	16266	268138	02/2010	70.00	
571-7142-713.35-10	08/06/2009	MISC SERVICES	16266	268138	02/2010	350.00	
601-1553-481.35-10	08/06/2009	MISC SERVICES	16266	268138	02/2010	70.00	
627-1752-417.51-60	08/06/2009	MISC SERVICES	16266	268138	02/2010	880.00	
08/07/2009	723228	ST. VINCENT HEALTHCARE	18060			179,195.00	
513-8591-625.93-40	08/05/2009	P-608 KING AVE WEST	COMPENSATN AGRE	268043	02/2010	50,153.00	
840-3184-431.93-10	08/05/2009	P-608 KING AVE WEST	COMPENSATN AGRE	268043	02/2010	129,042.00	
08/07/2009	723232	STEWART TITLE OF BILLINGS	17985			10,000.00	
295-6680-463.72-75	08/05/2009	MISC SERVICES	BURGER, DONALD	268029	02/2010	10,000.00	
08/07/2009	723247	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			55,207.52	
502-0000-141.00-00	07/30/2009	WATER PARTS AND SUPPLIES	67897		01/2010	838.11	
601-0000-141.00-00	07/30/2009	MP	74355		01/2010	6,779.29	
601-0000-141.00-00	07/30/2009	MP	65927		01/2010	10,364.40	
601-0000-141.00-00	07/30/2009	MP	65928		01/2010	11,033.00	
601-0000-141.71-41	07/30/2009	MP	74281		01/2010	12,146.40	
512-8400-623.24-50	07/30/2009	NONSTOCKING ITEMS-P.U.D.	67897	267738	01/2010	537.73	
150-2226-422.23-10	08/04/2009	FIRE5/UNLEADED/80 GALLONS	67912 FIRES	267496	02/2010	182.79	
150-2226-422.23-10	08/04/2009	FIRE5/DIESEL/490 GALLONS	67913 FIRES	267496	02/2010	846.43	
150-2226-422.23-10	08/04/2009	FIRE1/UNLEAD/DIESEL/700	74050 FIRE1	267496	02/2010	1,393.90	
150-2226-422.23-10	08/04/2009	FIRE3/DIESEL/153 GALLONS	74051 FIRE3	267496	02/2010	263.35	
150-2226-422.23-10	08/04/2009	FIRE6/DIESEL/110 GALLONS	74052 FIRE6	267496	02/2010	189.34	
10-5142-436.23-10	08/04/2009	GALLONS OF GAS	72043	267794	02/2010	742.37	
561-7118-711.23-13	08/05/2009	INVOICE #65926	65926	F09523	02/2010	9,890.41	
08/07/2009	723257	UNRUH FIRE INC	20509			63,843.00	
640-2240-422.94-60	07/31/2009	INV #596/GMC5500/12'BOX	RESCUE2/FINAL	264432	01/2010	63,843.00	
08/07/2009	723259	USDA APHIS	17533			3,266.66	
561-7110-711.35-90	08/05/2009	INVOICE #7330-09004	7330-09004	F09527	02/2010	3,266.66	
08/07/2009	723266	WESTERN MUNICIPAL CONSTRUCTION	11742			166,815.87	
513-8591-625.93-40	06/30/2009	WO0801 2008 WTR&SWR REHAB	CORRECTION	265602	13/2009	70,391.81	
513-8591-625.93-40	06/30/2009	WO0801 2008 WTR&SWR REHAB	CORRECTION	265602	13/2009	70,391.81	
513-8294-623.93-40	06/30/2009	WO0801 2008 WTR&SWR REHAB	2	265602	13/2009	70,391.81	
513-8591-625.93-40	06/30/2009	WO0801 2008 WTR&SWR REHAB	2	265602	13/2009	96,424.06	
08/07/2009	723270	YELLOWSTONE COUNTY GIS	10369			7,000.00	
620-1913-482.35-90	08/06/2009	MISC SERVICES	09-43	268126	02/2010	7,000.00	

DATE RANGE TOTAL *

2,165,492.84 *