

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/14/2009	723281	ACORN PLUMBING & HEATING	13231			2,785.00	
294-6554-463.72-75	08/11/2009	MISC SERVICES	28048 - HUDSON	268034	02/2010	2,785.00	
08/14/2009	723284	ACTIVE TRANSPORTATION ALTERNAT	20644			5,667.00	
240-4301-419.72-14	08/13/2009	ALT MODES 07/09 CONTRACT	ALT MODES 07/09	268283	02/2010	5,667.00	
08/14/2009	723297	ARROW CONSTRUCTION SUPPLY	15662			7,201.00	
211-3132-433.45-30	08/12/2009	ROAD AND HIGHWAY MATERIAL	61169	268177	02/2010	7,201.00	
08/14/2009	723300	AUTOMATIC DOORS OF MONTANA INC	11827			4,990.00	
521-1592-493.24-50	08/13/2009	P2 STAIR WINDOW RECAULK	746	268280	02/2010	4,990.00	
08/14/2009	723301	BAINBRIDGE ASSOCIATES, INC.	18095			4,169.55	
512-8400-623.23-60	08/11/2009	MISC SERVICES	BAI 09-0728-005	268228	02/2010	4,169.55	
08/14/2009	723308	BIG SKY LINEN SUPPLY	387			3,600.57	
502-7400-603.22-60	08/11/2009	MISC SERVICES	S09356	268237	02/2010	7.50	
502-7400-603.22-60	08/11/2009	MISC SERVICES	S09405	268237	02/2010	11.25	
502-7400-603.22-60	08/11/2009	MISC SERVICES	S10404	268237	02/2010	7.50	
502-7500-609.22-60	08/11/2009	MISC SERVICES	S10425	268237	02/2010	6.57	
512-8500-625.22-60	08/11/2009	MISC SERVICES	S10425	268237	02/2010	6.58	
502-7400-603.22-60	08/11/2009	MISC SERVICES	S10443	268237	02/2010	11.25	
502-7400-603.22-60	08/11/2009	MISC SERVICES	S10471	268237	02/2010	11.25	
512-8400-623.22-60	08/11/2009	MISC SERVICES	S21511	268237	02/2010	28.00	
502-7400-603.22-60	08/11/2009	MISC SERVICES	S21698	268237	02/2010	28.00	
502-7400-603.22-60	08/11/2009	MISC SERVICES	S21869	268237	02/2010	28.00	
512-8400-623.22-60	08/11/2009	MISC SERVICES	13235	268237	02/2010	122.15	
502-7312-602.22-60	08/11/2009	MISC SERVICES	13368	268237	02/2010	73.50	
502-7314-602.22-60	08/11/2009	MISC SERVICES	13368	268237	02/2010	7.38	
512-8314-622.22-60	08/11/2009	MISC SERVICES	13368	268237	02/2010	7.37	
502-7500-609.22-60	08/11/2009	MISC SERVICES	13369	268237	02/2010	83.62	
512-8500-625.22-60	08/11/2009	MISC SERVICES	13369	268237	02/2010	83.63	
502-7400-603.22-60	08/11/2009	MISC SERVICES	13370	268237	02/2010	120.90	
512-8400-623.22-60	08/11/2009	MISC SERVICES	14059	268237	02/2010	128.15	
502-7312-602.22-60	08/11/2009	MISC SERVICES	14193	268237	02/2010	73.50	
502-7314-602.22-60	08/11/2009	MISC SERVICES	14193	268237	02/2010	7.38	
512-8314-622.22-60	08/11/2009	MISC SERVICES	14193	268237	02/2010	7.37	
502-7500-609.22-60	08/11/2009	MISC SERVICES	14194	268237	02/2010	83.62	
512-8500-625.22-60	08/11/2009	MISC SERVICES	14194	268237	02/2010	83.63	
502-7400-603.22-60	08/11/2009	MISC SERVICES	14195	268237	02/2010	120.90	
512-8400-623.22-60	08/11/2009	MISC SERVICES	14880	268237	02/2010	128.15	
502-7312-602.22-60	08/11/2009	MISC SERVICES	15012	268237	02/2010	73.50	
502-7314-602.22-60	08/11/2009	MISC SERVICES	15012	268237	02/2010	7.38	
512-8314-622.22-60	08/11/2009	MISC SERVICES	15012	268237	02/2010	7.37	
502-7500-609.22-60	08/11/2009	MISC SERVICES	15013	268237	02/2010	83.62	
512-8500-625.22-60	08/11/2009	MISC SERVICES	15013	268237	02/2010	83.63	
502-7400-603.22-60	08/11/2009	MISC SERVICES	15014	268237	02/2010	126.90	
512-8400-623.22-60	08/11/2009	MISC SERVICES	15712	268237	02/2010	128.15	
502-7312-602.22-60	08/11/2009	MISC SERVICES	15851	268237	02/2010	73.50	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
502-7314-602.22-60	08/11/2009	MISC SERVICES	15851	268237 02/2010 7.38
512-8314-622.22-60	08/11/2009	MISC SERVICES	15851	268237 02/2010 7.37
502-7500-609.22-60	08/11/2009	MISC SERVICES	15852	268237 02/2010 83.62
512-8500-625.22-60	08/11/2009	MISC SERVICES	15852	268237 02/2010 83.63
502-7400-603.22-60	08/11/2009	MISC SERVICES	15853	268237 02/2010 126.90
512-8400-623.22-60	08/11/2009	MISC SERVICES	16532	268237 02/2010 128.15
502-7312-602.22-60	08/11/2009	MISC SERVICES	16664	268237 02/2010 73.50
502-7314-602.22-60	08/11/2009	MISC SERVICES	16664	268237 02/2010 7.38
512-8314-622.22-60	08/11/2009	MISC SERVICES	16664	268237 02/2010 7.37
502-7500-609.22-60	08/11/2009	MISC SERVICES	16665	268237 02/2010 83.62
512-8500-625.22-60	08/11/2009	MISC SERVICES	16665	268237 02/2010 83.63
502-7400-603.22-60	08/11/2009	MISC SERVICES	16666	268237 02/2010 132.90
502-7314-602.22-60	08/11/2009	MISC SERVICES	8651	268237 02/2010 20.00
512-8314-622.22-60	08/11/2009	MISC SERVICES	8651	268237 02/2010 20.00
561-7112-711.22-60	08/10/2009	INVOICE #13096	081009	F09567 02/2010 99.00
561-7112-711.22-60	08/10/2009	INVOICE #13924	081009	F09567 02/2010 99.00
561-7112-711.22-60	08/10/2009	INVOICE #14751	081009	F09567 02/2010 99.00
561-7112-711.22-60	08/10/2009	INVOICE #15572	081009	F09567 02/2010 99.00
561-7112-711.22-60	08/10/2009	INVOICE #16398	081009	F09567 02/2010 139.00
561-7113-711.22-60	08/10/2009	INVOICE #13094	081009	F09567 02/2010 35.39
561-7113-711.22-60	08/10/2009	INVOICE #13923	081009	F09567 02/2010 35.39
561-7113-711.22-60	08/10/2009	INVOICE #14749	081009	F09567 02/2010 35.39
561-7113-711.22-60	08/10/2009	INVOICE #15571	081009	F09567 02/2010 79.39
561-7113-711.22-60	08/10/2009	INVOICE #16396	081009	F09567 02/2010 35.39
561-7112-711.22-40	08/10/2009	INVOICE #13097	081009	F09567 02/2010 12.50
561-7112-711.22-40	08/10/2009	INVOICE #13925	081009	F09567 02/2010 22.15
561-7112-711.22-40	08/10/2009	INVOICE #14752	081009	F09567 02/2010 26.82
561-7112-711.22-40	08/10/2009	INVOICE #15573	081009	F09567 02/2010 16.75
561-7112-711.22-40	08/10/2009	INVOICE #16399	081009	F09567 02/2010 18.25
150-2112-421.24-50	08/11/2009	RUGS FOR PD3	15994	F09577 02/2010 21.50
08/14/2009	723314	BUSINESS TAX SECTION	2449	4,118.31
503-0000-201.10-00	08/03/2009		PAY REQUEST #11	262577 02/2010 47.98
503-7591-609.93-40	08/11/2009	WO0823 WICKS LN	1	266309 02/2010 1,367.92
513-8591-625.93-40	08/11/2009	WO0823 WICKS LN	1	266309 02/2010 159.06
840-3184-431.93-10	08/11/2009	WO0823 WICKS LN	1	266309 02/2010 277.46
503-7591-609.93-40	06/30/2009	WO0823 WICKS LANE	1	266309 13/2009 308.89
513-8591-625.93-40	06/30/2009	WO0823 WICKS LANE	1	266309 13/2009 35.92
840-3184-431.93-10	06/30/2009	WO0823 WICKS LANE	1	266309 13/2009 62.64
205-3131-433.93-10	08/13/2009	WO0802 MISC DEVELOPER	3	265381 02/2010 448.40
448-3165-431.93-11	08/13/2009	WO0802 MISC DEVELOPER	3	265381 02/2010 310.18
513-8591-625.93-40	08/13/2009	WO0802 MISC DEVELOPER	3	265381 02/2010 9.50
840-3184-431.93-10	08/13/2009	WO0802 MISC DEVELOPER	3	265381 02/2010 19.00
494-5163-452.93-70	06/30/2009	BUSINESS TAX	PAY REQUEST 15	250258 13/2009 1,071.36
08/14/2009	723319	CCSIU	18082	2,633.88
718-2160-421.79-10	08/12/2009	MISC SERVICES	BUY \$ REIMB	268247 02/2010 2,633.88
08/14/2009	723320	CHICAGO TITLE INSURANCE CO	754	10,000.00
295-6680-463.72-75	08/12/2009	MISC SERVICES	CHRISTIANSON, A	268206 02/2010 10,000.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/14/2009 295-6680-463.72-75	723321	CHICAGO TITLE INSURANCE CO	754				15,000.00
	08/12/2009	MISC SERVICES	GALO, JENNIFER	268207	02/2010		15,000.00
08/14/2009 502-7400-603.23-60 294-6554-463.72-75	723326	COMFORT HEATING & A/C INC	10711				2,654.34
	08/11/2009	MISC SERVICES	54168	268231	02/2010		898.48
	08/12/2009	MISC SERVICES	22067	268168	02/2010		1,755.86
08/14/2009 150-2150-421.29-25 150-2150-421.29-25 284-6581-464.72-70 10-1314-413.21-20	723330	DELL COMPUTER L P	13426				4,369.96
	08/13/2009	MISC SERVICES	XD9RPM269	267848	02/2010		1,379.99
	08/13/2009	MISC SERVICES	XD9RPK4X7	267849	02/2010		1,374.99
	08/13/2009	MISC SERVICES	XD9TTMD54	267927	02/2010		1,424.99
	08/13/2009	MISC SERVICES	XD9RR5FD5	267928	02/2010		189.99
08/14/2009 288-6581-464.72-77	723344	FIRST MONTANA TITLE CO	1304				15,000.00
	08/12/2009	MISC SERVICES	STEFFANS, D	268146	02/2010		15,000.00
08/14/2009 295-6680-463.72-75	723345	FIRST MONTANA TITLE CO	1304				10,000.00
	08/12/2009	MISC SERVICES	BALLOU, CAROLYN	268205	02/2010		10,000.00
08/14/2009 295-6680-463.72-75	723346	FIRST MONTANA TITLE CO	1304				15,000.00
	08/12/2009	MISC SERVICES	PETERSEN, DONNA	268208	02/2010		15,000.00
08/14/2009 295-6680-463.72-75	723347	FIRST MONTANA TITLE CO	1304				15,000.00
	08/12/2009	MISC SERVICES	GARCIA LAWRENCE	268211	02/2010		15,000.00
08/14/2009 412-0000-201.10-00 503-0000-201.10-00 412-7155-713.92-10	723348	FISHER CONSTRUCTION	1313				287,048.52
	08/03/2009		PAY REQUEST #11	259627	02/2010		146,208.74
	08/03/2009		PAY REQUEST #11	262576	02/2010		4,750.37
	08/04/2009	MISC SERVICES	259627 11	259627	02/2010		136,089.41
08/14/2009 150-2150-421.29-25	723355	GIESERLAB INC	20623				4,999.99
	08/13/2009	MISC SERVICES	3820	266826	02/2010		4,999.99
08/14/2009 260-5512-455.35-74	723359	GUARDIAN SECURITY INC	12486				5,695.00
	08/12/2009	JULY SECURITY SERVICE	994970	F09592	02/2010		5,695.00
08/14/2009 260-5519-455.33-80	723364	HERITAGE MICROFILM	17311				4,978.32
	08/12/2009	BILLINGS GAZETTE	081209	F09591	02/2010		4,978.32
08/14/2009 900-0000-209.99-20	723366	IAFF	20196				4,306.50
	08/14/2009	PAYROLL SUMMARY	20090814		02/2010		4,306.50
08/14/2009 10-1414-414.94-80	723367	IBM CORPORATION	17251				48,887.92
	08/13/2009	MISC SERVICES	6458124	267536	02/2010		48,887.92
08/14/2009 260-5519-455.32-26 260-5519-455.32-26 260-5519-455.32-26	723373	INGRAM BOOK COMPANY	1820				6,174.81
	08/12/2009	MISC SERVICES	44633919	267083	02/2010		30.68
	08/12/2009	MISC SERVICES	44633920	267083	02/2010		21.97
	08/12/2009	MISC SERVICES	44633921	267083	02/2010		14.75

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
260-5519-455.32-26	08/12/2009	MISC SERVICES	44633922	267083 02/2010 14.16
260-5519-455.32-26	08/12/2009	MISC SERVICES	44633923	267083 02/2010 60.69
260-5519-455.32-26	08/12/2009	MISC SERVICES	44633924	267083 02/2010 18.58
260-5519-455.32-26	08/12/2009	MISC SERVICES	44633925	267083 02/2010 32.12
260-5519-455.32-26	08/12/2009	MISC SERVICES	44633926	267083 02/2010 585.20
260-5519-455.32-26	08/12/2009	MISC SERVICES	44633927	267083 02/2010 12.98
260-5519-455.32-26	08/12/2009	MISC SERVICES	44684955	267083 02/2010 75.00
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744214	267083 02/2010 9.58
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744215	267083 02/2010 33.30
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744216	267083 02/2010 28.30
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744217	267083 02/2010 122.62
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744218	267083 02/2010 56.74
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744219	267083 02/2010 14.74
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744220	267083 02/2010 212.79
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744221	267083 02/2010 108.22
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744222	267083 02/2010 48.91
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744223	267083 02/2010 26.38
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744224	267083 02/2010 8.40
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744225	267083 02/2010 5.39
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744226	267083 02/2010 15.31
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744227	267083 02/2010 45.34
260-5519-455.32-26	08/12/2009	MISC SERVICES	44744228	267083 02/2010 14.75
260-5519-455.32-26	08/12/2009	MISC SERVICES	44801646	267083 02/2010 9.58
260-5519-455.32-26	08/12/2009	MISC SERVICES	44801647	267083 02/2010 8.38
260-5519-455.32-26	08/12/2009	MISC SERVICES	44801648	267083 02/2010 12.97
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260-5519-455.32-26	08/12/2009	MISC SERVICES	44801650	267083 02/2010 14.74
260-5519-455.32-26	08/12/2009	MISC SERVICES	44801651	267083 02/2010 44.80
260-5519-455.32-26	08/12/2009	MISC SERVICES	44801652	267083 02/2010 23.14
260-5519-455.32-26	08/12/2009	MISC SERVICES	44801653	267083 02/2010 53.82
260-5519-455.32-26	08/12/2009	MISC SERVICES	44801654	267083 02/2010 34.43
260-5519-455.32-26	08/12/2009	MISC SERVICES	44801655	267083 02/2010 8.38
260-5519-455.32-26	08/12/2009	MISC SERVICES	44801656	267083 02/2010 19.54
260-5519-455.32-26	08/12/2009	MISC SERVICES	44801657	267083 02/2010 14.75
260-5519-455.32-26	08/12/2009	MISC SERVICES	44801658	267083 02/2010 1,352.18
260-5519-455.32-26	08/12/2009	MISC SERVICES	44801659	267083 02/2010 29.44
260-5519-455.32-26	08/12/2009	MISC SERVICES	44844482	267083 02/2010 14.95
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260-5519-455.32-26	08/12/2009	MISC SERVICES	44868154	267083 02/2010 22.00
260-5519-455.32-26	08/12/2009	MISC SERVICES	44868155	267083 02/2010 51.98
260-5519-455.32-26	08/12/2009	MISC SERVICES	44942791	267083 02/2010 14.15
260-5519-455.32-26	08/12/2009	MISC SERVICES	44942792	267083 02/2010 60.08
260-5519-455.32-26	08/12/2009	MISC SERVICES	44942793	267083 02/2010 59.58
260-5519-455.32-26	08/13/2009	MISC SERVICES	44881816	267083 02/2010 9.00
260-5519-455.32-26	08/13/2009	MISC SERVICES	44881817	267083 02/2010 35.34
260-5519-455.32-26	08/13/2009	MISC SERVICES	44881818	267083 02/2010 135.60
260-5519-455.32-26	08/13/2009	MISC SERVICES	44881819	267083 02/2010 30.62
260-5519-455.32-26	08/13/2009	MISC SERVICES	44881820	267083 02/2010 166.18
260-5519-455.32-26	08/13/2009	MISC SERVICES	44881821	267083 02/2010 43.03
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260-5519-455.32-26	08/13/2009	MISC SERVICES	44881823	267083 02/2010 88.09	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44881824	267083 02/2010 15.90	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44881825	267083 02/2010 14.16	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44881826	267083 02/2010 100.07	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44881827	267083 02/2010 14.74	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44881828	267083 02/2010 40.91	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44942794	267083 02/2010 44.21	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44942795	267083 02/2010 49.09	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44942796	267083 02/2010 15.90	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44942797	267083 02/2010 15.33	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44942798	267083 02/2010 14.74	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44942799	267083 02/2010 838.23	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44942800	267083 02/2010 51.00	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44958295	267083 02/2010 20.65	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44958296	267083 02/2010 47.61	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44958297	267083 02/2010 289.84	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44972847	267083 02/2010 30.66	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44972848	267083 02/2010 10.77	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44972849	267083 02/2010 16.51	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44972850	267083 02/2010 30.05	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44972851	267083 02/2010 14.74	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44972852	267083 02/2010 9.59	
260-5519-455.32-26	08/13/2009	MISC SERVICES	44972853	267083 02/2010 2.99	
08/14/2009	723379	JTL GROUP INC DBA KNIFE RIVER	2417		223,428.75
503-7591-609.93-40	08/11/2009	WO0823 WICKS LANE	1	266308 02/2010	135,424.68
513-8591-625.93-40	08/11/2009	WO0823 WICKS LANE	1	266308 02/2010	15,746.91
840-3184-431.93-10	08/11/2009	WO0823 WICKS LANE	1	266308 02/2010	27,467.93
503-7591-609.93-40	06/30/2009	WO0823 WICKS LANE	1	266308 13/2009	30,579.41
513-8591-625.93-40	06/30/2009	WO0823 WICKS LANE	1	266308 13/2009	3,556.03
840-3184-431.93-10	06/30/2009	WO0823 WICKS LANE	1	266308 13/2009	6,201.66
211-3132-433.45-20	08/12/2009	ROAD/HIGHWAY MATERIAL	177032	268175 02/2010	50.10
211-3132-433.45-20	08/12/2009	ROAD/HIGHWAY MATERIAL	177670	268175 02/2010	33.77
211-3132-433.47-10	08/12/2009	ROAD AND HIGHWAY MATERIAL	178135	268175 02/2010	185.84
211-3132-433.47-10	08/12/2009	ROAD AND HIGHWAY MATERIAL	178138	268175 02/2010	58.00
211-3132-433.45-20	08/12/2009	ROAD/HIGHWAY MATERIAL	178369	268175 02/2010	49.56
211-3132-433.47-10	08/12/2009	ROAD AND HIGHWAY MATERIAL	178386	268175 02/2010	2,111.50
211-3132-433.45-20	08/12/2009	ROAD/HIGHWAY MATERIAL	178467	268175 02/2010	96.22
211-3132-433.47-10	08/12/2009	ROAD AND HIGHWAY MATERIAL	178478	268175 02/2010	1,867.14
08/14/2009	723384	LANGLAS & ASSOCIATES INC	7004		106,064.64
494-5163-452.93-70	06/30/2009	LANGLAS PAYMENT	PAY REQUEST 15	250202 13/2009	106,064.64
08/14/2009	723386	MAILING TECHNICAL SERVICES	12577		3,189.98
502-7311-602.31-10	08/11/2009	MISC SERVICES	IVC09498	268217 02/2010	70.09
502-7311-602.31-11	08/11/2009	MISC SERVICES	IVC09498	268217 02/2010	11.41
512-8311-622.31-10	08/11/2009	MISC SERVICES	IVC09498	268217 02/2010	70.09
512-8311-622.31-11	08/11/2009	MISC SERVICES	IVC09498	268217 02/2010	11.41
502-7311-602.31-10	08/11/2009	MISC SERVICES	IVC09507	268217 02/2010	1,216.93
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512-8311-622.31-10	08/11/2009	MISC SERVICES	IVC09507	268217	02/2010	1,216.93	
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502-7311-602.31-10	08/11/2009	MISC SERVICES	IVC09509	268217	02/2010	39.78	
502-7311-602.31-11	08/11/2009	MISC SERVICES	IVC09509	268217	02/2010	6.48	
512-8311-622.31-10	08/11/2009	MISC SERVICES	IVC09509	268217	02/2010	39.77	
512-8311-622.31-11	08/11/2009	MISC SERVICES	IVC09509	268217	02/2010	6.47	
08/14/2009	723393	MONTANA DEPT OF REVENUE	13913			2,851.50	
412-0000-201.10-00	08/03/2009			PAY REQUEST #11	259628 02/2010	1,476.86	
412-7155-713.92-10	08/04/2009	MISC SERVICES	259628 11	259628	02/2010	1,374.64	
08/14/2009	723396	MONTANA MUNICIPAL INTERLOCAL	20725			972,336.85	
630-1753-485.51-30	08/10/2009	MISC SERVICES	08102009	268164	02/2010	972,336.85	
08/14/2009	723398	MONTANA SEALS & PACKING	2535			3,020.80	
502-7400-603.24-50	08/05/2009	MISC SERVICES	I032486	268091	02/2010	2,814.00	
502-7400-603.24-50	08/05/2009	MISC SERVICES	I032508	268091	02/2010	206.80	
08/14/2009	723399	MONTANA STATE FIREMAN'S ASSOC	20195			2,645.56	
900-0000-209.99-24	08/14/2009	PAYROLL SUMMARY	20090814		02/2010	2,645.56	
08/14/2009	723402	MORRISON MAIERLE INC	2572			171,993.64	
503-7591-609.93-40	06/30/2009	WO0801 WTR & SWR REHAB	91110	252779	13/2009	104,606.40	
513-8591-625.93-40	06/30/2009	WO0801 WTR & SWR REHAB	91110	252779	13/2009	67,387.24	
08/14/2009	723407	MR MOW IT ALL	20674			2,925.00	
561-7113-711.36-60	08/11/2009	MISC SERVICES	1024	267370	02/2010	2,925.00	
08/14/2009	723410	NATIONAL LEAGUE OF CITIES	14451			6,697.00	
10-1100-411.33-50	08/10/2009	MISC SERVICES	47550	268160	02/2010	6,697.00	
08/14/2009	723414	NORTHWESTERN ENERGY	15771			28,795.33	
512-8500-625.34-10	08/05/2009	MISC SERVICES	17568932 JUL09	268085	02/2010	46.56	
571-7143-713.34-10	08/07/2009	ACCOUNT NO: 0100473-8	080709	F09563	02/2010	2,120.32	
10-5127-451.34-10	08/14/2009	NW PARK/REC/PL	07123870		02/2010	37.16	
10-5122-451.34-10	08/14/2009	NW PARK/REC/PL	07125362		02/2010	142.64	
571-7143-713.34-10	08/14/2009	NW AVIATION/TRAN	07192255		02/2010	181.67	
10-5122-451.34-10	08/14/2009	NW PARK/REC/PL	07208184		02/2010	33.86	
10-5126-451.34-10	08/14/2009	NW PARK/REC/PL	07208218		02/2010	1,912.06	
502-7400-603.34-10	08/14/2009	NW PUD-WATER TREAT	07222508		02/2010	7.10	
502-7400-603.34-10	08/14/2009	NW PUD-WATER TREAT	07222649		02/2010	7,425.70	
10-5112-452.34-10	08/14/2009	NW PARK/REC/PL	07222870		02/2010	1,238.28	
502-7400-603.34-10	08/14/2009	NW PUD-WATER TREAT	07230402		02/2010	4,910.86	
10-5112-452.34-10	08/14/2009	NW PARK/REC/PL	07230451		02/2010	765.28	
502-7400-603.34-10	08/14/2009	NW PUD-WATER TREAT	07230592		02/2010	9.36	
512-8500-625.34-10	08/14/2009	NW PUD-WASTE WATER	07233893		02/2010	100.86	
10-5112-452.34-10	08/14/2009	NW PARK/REC/PL	08134892		02/2010	91.62	
150-2221-422.34-10	08/14/2009	NW FIRE	08715468		02/2010	493.42	
10-5112-452.34-10	08/14/2009	NW PARK/REC/PL	09254962		02/2010	274.06	
650-1566-487.34-10	08/14/2009		09758087		02/2010	423.15	

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872-5198-452.34-10	08/14/2009	NW PARK/REC/PL	10458131		02/2010	46.15	
502-7400-603.34-10	08/14/2009	NW PUD	11164522		02/2010	877.93	
561-7117-711.34-10	08/14/2009	NW PUD	11389269		02/2010	30.95	
502-7400-603.34-10	08/14/2009	NW Parks	11422532		02/2010	152.68	
650-1566-487.34-10	08/14/2009	ACCOUNTS PAYABLE	11608023		02/2010	920.29	
650-1566-487.34-10	08/14/2009	ACCOUNTS PAYABLE	11608049		02/2010	2,530.18	
872-5198-452.34-10	08/14/2009	NW parks	11759727		02/2010	80.37	
10-5112-452.34-10	08/14/2009	NW	11914041		02/2010	545.48	
650-1566-487.34-10	08/14/2009	NW	12693917		02/2010	3,397.34	
08/14/2009	723416	ONE EIGHTY COMMUNICATIONS	15590			4,816.71	
561-7110-711.34-50	08/07/2009	ONE EIGHTY AUG 09	AIRPORT 2948370		02/2010	40.60	
606-1931-484.34-50	08/07/2009	ONE EIGHTY AUG 09	ACCT 00018768		02/2010	542.87	
606-1931-484.34-50	08/07/2009	ONE EIGHTY AUG 09	ACCT 00001906		02/2010	3,105.97	
10-5112-452.34-50	08/07/2009	ONE EIGHTY AUG 09	867-7275		02/2010	46.00	
670-3141-489.34-50	08/07/2009	ONE EIGHTY AUG 09	DEPOT ONE HALF		02/2010	408.21	
660-3110-431.34-50	08/07/2009	ONE EIGHTY AUG 09	DEPOT ONE HALF		02/2010	408.21	
260-5518-455.35-90	08/07/2009	ONE EIGHTY AUG 09	INTERNET LIB		02/2010	259.00	
150-2225-422.34-50	08/07/2009	ONE EIGHTY AUG 09	LONG DISTANCE		02/2010	5.85	
08/14/2009	723421	PIERCE MOBILE HOMES & RVS	2970			3,250.00	
561-7115-711.22-90	08/11/2009	MISC SERVICES	80397	267697	02/2010	3,250.00	
08/14/2009	723425	PUBLIC UTILITIES	5022			72,560.86	
872-5198-452.34-20	08/14/2009	2445 WESTFIELD DR.	675778356		02/2010	146.41	
872-5198-452.34-20	08/14/2009	2700 COUNTRY LN SP/IR	676233865		02/2010	759.85	
872-5198-452.34-20	08/14/2009	HARVEST PARK-3600 GRANGER	676393901		02/2010	2,633.01	
872-5198-452.34-20	08/14/2009	HARVEST PARK-3200 CANYON	676413853		02/2010	3,794.76	
872-5198-452.34-20	08/14/2009	HARVEST PARK-3294 HENESTA	676433910		02/2010	14,823.13	
872-5198-452.34-20	08/14/2009	HARVEST PARK-710 S. 32 W.	676454062		02/2010	947.72	
872-5198-452.34-20	08/14/2009	OLYMPIC PK-3675 MARATHON	676473935		02/2010	8,835.85	
872-5198-452.34-20	08/14/2009	OLYMPIC PK-701 DECATHLON	676497694		02/2010	4,298.13	
872-5198-452.34-20	08/14/2009	PARKLAND WEST-3920 MONAD	676513943		02/2010	3,252.26	
872-5198-452.34-20	08/14/2009	OLYMPIC PK-3914 DECATHLON	676533868		02/2010	196.83	
872-5198-452.34-20	08/14/2009	OLYMPIC PK-531 S 38 WEST	676554066		02/2010	130.69	
872-5198-452.34-20	08/14/2009	OLYMPIC PK-3748 OLYMPIC B	676574011		02/2010	1,063.72	
872-5198-452.34-20	08/14/2009	OLYMPIC PK-3747 OLYMPIC B	676594010		02/2010	537.16	
872-5198-452.34-20	08/14/2009	OLYMPIC PK-3890 STILLWTER	676614077		02/2010	508.83	
872-5198-452.34-20	08/14/2009	HIGH SIERRA PK-2000 WICKS	676654097		02/2010	5,779.56	
872-5198-452.34-20	08/14/2009	PARKLAND WEST-380 S 36 W.	676754063		02/2010	1,799.00	
561-7110-711.34-20	08/14/2009	1901 AIRPORT TERM CIR	68407759		02/2010	14,219.42	
872-5198-452.34-20	08/14/2009	1760 COUNTRY MANOR BLVD.	8992912649100		02/2010	1,905.75	
872-5198-452.34-20	08/14/2009	4002 PARKHILL DR	899739343		02/2010	280.97	
872-5198-452.34-20	08/14/2009	255 ENERGY BLVD.	904059154		02/2010	1,189.76	
872-5198-452.34-20	08/14/2009	1515 38TH ST WEST	10697714654		02/2010	701.03	
872-5198-452.34-20	08/14/2009	4550 RANGVIEW DR	1142018810		02/2010	3,357.30	
872-5198-452.34-20	08/14/2009	4430 HI-LINE DR	11460717358		02/2010	84.47	
872-5198-452.34-20	08/14/2009	4430 HI-LINE DR	12051919090		02/2010	851.64	
872-5198-452.34-20	08/14/2009	210 S 36 ST W	13264320441		02/2010	247.35	
10-5112-452.34-20	08/14/2009	PUBLIC UTILITIES - WATER	675073994		02/2010	95.10	

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872-5198-452.34-20	08/14/2009	PUBLIC UTILITIES - WATER	675274065		02/2010	95.10	
10-5112-452.34-20	08/14/2009	PUBLIC UTILITIES - WATER	676094556		02/2010	24.06	
10-5112-452.34-20	08/14/2009	PUBLIC UTILITIES	896773947		02/2010	2.00	
08/14/2009	723437	SHERWIN WILLIAMS	3417			12,482.32	
502-7400-603.24-50	08/05/2009	MISC SERVICES	2015.0	268090	02/2010	51.07	
211-3136-433.23-40	08/12/2009	PAINT, COATINGS, WALLPAPER	2659-6	268179	02/2010	12,431.25	
08/14/2009	723447	STEWART TITLE OF BILLINGS	17985			15,000.00	
295-6680-463.72-75	08/12/2009	MISC SERVICES	GROSS, KATRINA	268210	02/2010	15,000.00	
08/14/2009	723449	SUNDOWN SECURITY	3643			2,735.75	
561-7110-711.35-81	08/10/2009	INVOICE #34205	34205/34216	F09568	02/2010	1,371.75	
561-7110-711.35-81	08/10/2009	INVOICE #34216	34205/34216	F09568	02/2010	1,364.00	
08/14/2009	723450	SUNSET EXCAVATION	11477			3,800.00	
505-7515-609.36-71	08/11/2009	MISC SERVICES	060232	268232	02/2010	3,800.00	
08/14/2009	723458	TITAN MACHINERY INC	20569			3,556.72	
211-3133-433.23-20	08/10/2009	MP	IC01619	268187	02/2010	1,697.66	
211-3133-433.23-20	08/10/2009	MP	IC01619	268187	02/2010	110.15	
541-3122-435.23-20	08/10/2009	MP	IC01683	268187	02/2010	753.54	
211-3134-433.23-20	08/10/2009	MP	1C01495	268187	02/2010	913.12	
211-3134-433.23-20	08/10/2009	MP	1C01495	268187	02/2010	82.25	
08/14/2009	723461	TOTAL ASPHALT REPAIR INC	13249			4,449.00	
502-7500-609.36-80	08/11/2009	MISC SERVICES	3350	268233	02/2010	3,649.00	
502-7500-609.36-80	08/11/2009	MISC SERVICES	3351	268233	02/2010	800.00	
08/14/2009	723463	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			26,867.90	
601-0000-141.00-00	08/07/2009	MP	65911		02/2010	9,668.02	
601-0000-141.00-00	08/07/2009	MP	74305		02/2010	12,677.88	
601-0000-141.00-00	08/07/2009	MP	72212		02/2010	4,522.00	
08/14/2009	723465	TRISTATE EQUIPMENT	3797			446,200.00	
541-3122-435.94-20	08/11/2009	SIDELOAD	101410	262342	02/2010	223,100.00	
541-3122-435.94-20	08/11/2009	SIDELOAD	10411	262342	02/2010	223,100.00	
08/14/2009	723475	VAN ARSDALE CONSTRUCTION	5988			3,036.00	
294-6554-463.72-75	08/12/2009	MISC SERVICES	636151 CANO	268169	02/2010	3,036.00	
08/14/2009	723477	YELLOWSTONE BANK	12435			10,000.00	
295-6680-463.72-75	08/12/2009	MISC SERVICES	WOLF, KIMBERLY	268147	02/2010	10,000.00	
08/14/2009	723478	YELLOWSTONE COUNTY FINANCE DPT	16736			5,682.61	
150-2111-421.35-90	08/10/2009	MISC SERVICES	INMATE MEDICAL	268183	02/2010	42.61	
150-2111-421.35-90	08/10/2009	MISC SERVICES	JULY PRISONER	268183	02/2010	5,640.00	

DATE RANGE TOTAL \*

2,622,667.59 \*