CHECK DATE / ACCOUNT #	CHECK NUMBER	VENDOR NAME / TRN DATE	VENDOR # / DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
09/04/2009	723952	A CORE OF IDAHO INC	11403				10,856.85
563-7122-711.93-90		09/01/2009	MISC SERVICES	109631	267126	03/2010	10,856.85
09/04/2009	723955	ACORN TECHNOLOGIES LLC	821				2,650.00
258-2132-421.21-20		09/02/2009	MISC SERVICES	2001	268791	03/2010	2,650.00
09/04/2009	723956	ACTIVE TRANSPORTATION ALTERNAT	20644				5,667.00
240-4301-419.72-14		08/27/2009	ATA AUGUST 2009	ATA AUGUST 2009	268664	02/2010	5,667.00
09/04/2009	723986	CHIEF CONSTRUCTION	16646				2,564.12
503-7591-609.93-40		09/03/2009	2007 WTR & SWR REHAB	268807	268807	03/2010	2,564.12
09/04/2009	723990	COUNTY WATER DISTRICT OF	881				18,639.29
512-8500-625.34-20		09/01/2009	MISC SERVICES	1603500 AUG09	268751	03/2010	130.25
805-1570-425.53-50		08/28/2009	MISC SERVICES	1260	268776	02/2010	18,509.04
09/04/2009	724001	DOWNTOWN BILLINGS BID, INC.	19065				19,347.23
872-5198-452.39-90		09/02/2009	BID CONTRACT	105	268514	03/2010	3,500.01
872-5198-452.39-90		09/02/2009	BID CONTRACT	105	268514	03/2010	3,125.01
202-1503-466.79-73		09/03/2009	PRIOR YEAR ENCUMBRANCES	2	265011	03/2010	12,722.21
09/04/2009	724002	DOWNTOWN BILLINGS PARTNERSHIP	13457				36,408.56
202-1503-466.79-73		09/02/2009	PRIOR YEAR ENCUMBRANCES	1	255669	03/2010	36,408.56
09/04/2009	724003	DUKART KEITH	1106				5,337.00
251-2186-421.38-22		08/27/2009	EXPENSES - DALLAS ICAC CO	EXP DLS 081609	F09671	02/2010	419.00
258-2132-421.94-40		08/28/2009	MISC SERVICES	7985	268678	02/2010	4,918.00
09/04/2009	724005	EBMS	20398				58,911.70
627-1752-417.35-12		08/31/2009		ADMIN FEES		03/2010	16,057.50
627-1752-417.35-15		08/31/2009		SPECIFIC PREM		03/2010	32,999.20
627-1752-417.51-61		08/31/2009		CARE LINK FEE		03/2010	3,211.00
627-1752-417.35-11		08/31/2009		FLEX ADMIN FEE		03/2010	1,764.00
627-1752-417.35-15		08/31/2009		PRO FEE		03/2010	3,426.50
627-1752-417.35-13		08/31/2009		SCRIPTS		03/2010	1,453.50
09/04/2009	724007	EF JOHNSON COMPANY	12555				128,488.95
607-2235-486.35-82		08/20/2009	MULTI-NET SYS/MAINT/2010	542953 800/2010	268476	02/2010	128,488.95
09/04/2009	724010	ENGINEERING INC	1196				6,103.08
840-3184-431.35-90		09/01/2009	WO9712 SHILOH DRAIN	29840	199174	03/2010	853.36
490-5161-452.93-70		09/01/2009	WO0610 BANNISTER DRAIN	29843	254707	03/2010	1,592.97
210-5151-452.93-90		09/01/2009	WO0815 LAMPMAN TRAIL	29844	259807	03/2010	2,244.02
490-5161-452.93-70		09/01/2009	WO0815 LAMPMAN TRAIL	29844	259807	03/2010	347.83
210-5151-452.93-90		09/01/2009	WO0824 BROADWATER CROSS	29845	262367	03/2010	921.99
490-5161-452.93-70		09/01/2009	WO0824 BROADWATER CROSS	29845	262367	03/2010	142.91
09/04/2009	724017	GARDNER DENVER INC	14619				6,704.05
512-8400-623.24-50		08/26/2009	BLOWER REBUILD	91619652	264727	02/2010	170.05

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512-8430-623.24-50		08/26/2009	BLOWER REBUILD	91619652	264727	02/2010	6,534.00
09/04/2009	724031	HDR INC	1544				5,116.17
416-7493-603.93-40		08/26/2009	PL0049 WTR SYS ER POWER	130157-H	249305	02/2010	2,986.97
502-7211-601.35-40		08/26/2009	DRINKING WATER SOURCE STD	130156-H	258046	02/2010	2,129.20
09/04/2009	724040	J & J CONCRETE	15244				14,955.13
202-1503-466.79-73		09/02/2009	WO0317 RR CROSSING STUDY	FINAL	259471	03/2010	14,955.13
09/04/2009	724048	JTL GROUP INC DBA KNIFE RIVER	2417				83,128.57
211-3132-433.47-10		08/31/2009	ROAD AND HIGHWAY MATERIAL	180899	268649	02/2010	2,673.52
211-3133-433.23-80		08/31/2009	ROAD/HIGHWAY MATERIAL	181153	268649	02/2010	394.31
211-3133-433.23-80		08/31/2009	ROAD/HIGHWAY MATERIAL	181885	268685	02/2010	412.37
211-3133-433.23-80		08/31/2009	ROAD/HIGHWAY MATERIAL	181886	268685	02/2010	1,882.49
211-3133-433.23-80		08/31/2009	ROAD/HIGHWAY MATERIAL	181956	268685	02/2010	804.72
205-3131-433.93-90		09/01/2009	W10903 PAVER PROJECT	5559	267983	03/2010	16,038.00
205-3131-433.95-40		09/02/2009	WO0722/W10803	11	259537	03/2010	59,707.23
432-3110-431.93-10		09/02/2009	WO0722/W10803	11	259537	03/2010	1,215.93
09/04/2009	724053	LSC	7725				2,711.73
571-7141-713.73-35		08/19/2009	MISC SERVICES	42298	268410	02/2010	2,711.73
09/04/2009	724057	MAILING TECHNICAL SERVICES	12577				3,032.53
502-7311-602.31-10		09/01/2009	MISC SERVICES	IVC09594	267956	03/2010	1,214.04
502-7311-602.31-11		09/01/2009	MISC SERVICES	IVC09594	267956	03/2010	249.72
512-8311-622.31-10		09/01/2009	MISC SERVICES	IVC09594	267956	03/2010	1,214.05
512-8311-622.31-11		09/01/2009	MISC SERVICES	IVC09594	267956	03/2010	249.72
502-7311-602.31-10		09/01/2009	MISC SERVICES	IVC09597	267956	03/2010	45.15
502-7311-602.31-11		09/01/2009	MISC SERVICES	IVC09597	267956	03/2010	7.35
512-8311-622.31-10		09/01/2009	MISC SERVICES	IVC09597	267956	03/2010	45.15
512-8311-622.31-11		09/01/2009	MISC SERVICES	IVC09597	267956	03/2010	7.35
09/04/2009	724058	MANAGEMENT LEARNING LABORATORI	20558				3,500.00
769-5182-452.35-60		09/02/2009	PAYMENT 6	6	267283	03/2010	3,500.00
09/04/2009	724063	MIDLAND IMPLEMENT CO INC	2416				6,000.00
10-5112-452.36-50		09/02/2009	MAXICOM SERVICE	558139002	268697	03/2010	3,000.00
872-5198-452.36-50		09/02/2009	MAXICOM SERVICE	558139002	268697	03/2010	500.00
872-5198-452.36-50		09/02/2009	MAXICOM SERVICE	558139002	268697	03/2010	500.00
872-5198-452.36-50		09/02/2009	MAXICOM SERVICE	558139002	268697	03/2010	500.00
872-5198-452.36-50		09/02/2009	MAXICOM SERVICE	558139002	268697	03/2010	250.00
872-5198-452.36-50		09/02/2009	MAXICOM SERVICE	558139002	268697	03/2010	250.00
872-5198-452.36-50		09/02/2009	MAXICOM SERVICE	558139002	268697	03/2010	250.00
872-5198-452.36-50		09/02/2009	MAXICOM SERVICE	558139002	268697	03/2010	250.00
872-5198-452.36-50		09/02/2009	MAXICOM SERVICE	558139002	268697	03/2010	250.00
872-5198-452.36-50		09/02/2009	MAXICOM SERVICE	558139002	268697	03/2010	250.00
09/04/2009	724066	MONTANA DAKOTA UTILITIES CO	2492				2,709.96
512-8400-623.34-40		09/04/2009	PUD	07555321 25%		03/2010	226.45
512-8400-623.34-40		09/04/2009	PUD	07555321 50%		03/2010	452.91

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE		PO #	PER/YEAR	TRN AMOUNT
512-8400-623.34-40	09/04/2009	PUD	07555321	25%		03/2010	226.45
150-2221-422.34-40	09/04/2009	FIRE	07935121			03/2010	67.20
541-3123-435.34-40	09/04/2009	SW	08073321			03/2010	16.45
502-7400-603.34-40	09/04/2009	PUD	08156221			03/2010	67.22
502-7400-603.34-40	09/04/2009	PUD	08156322	50%		03/2010	5.20
502-7400-603.34-40	09/04/2009	PUD	08156322	50%		03/2010	5.20
502-7400-603.34-40	09/04/2009	PUD	08156421			03/2010	24.56
502-7400-603.34-40	09/04/2009	PUD	08156521			03/2010	16.99
502-7400-603.34-40	09/04/2009	PUD	08156621			03/2010	22.05
502-7400-603.34-40	09/04/2009	PUD	08156721			03/2010	16.46
502-7400-603.34-40	09/04/2009	PUD	08156821			03/2010	10.40
502-7400-603.34-40	09/04/2009	PUD	08156922			03/2010	10.40
502-7314-602.34-40	09/04/2009	PUD	08157021	50%		03/2010	292.80
512-8314-622.34-40	09/04/2009	PUD	08157021	50%		03/2010	292.80
502-7314-602.34-40	09/04/2009	PUD	08157121	50%		03/2010	33.27
512-8314-622.34-40	09/04/2009	PUD	08157121	50%		03/2010	33.27
502-7400-603.34-40	09/04/2009	PUD	08157221			03/2010	10.40
502-7400-603.34-40	09/04/2009	PUD	08157322			03/2010	10.40
512-8400-623.34-40	09/04/2009	PUD	08510222			03/2010	17.18
10-5141-436.34-40	09/04/2009	CEMETERY	08543421			03/2010	17.83
10-5141-436.34-40	09/04/2009	CEMETERY	08543521			03/2010	41.68
502-7400-603.34-40	09/04/2009	PUD	08683522			03/2010	10.40
10-5112-452.34-40	09/04/2009	PARKS	08767921			03/2010	16.48
502-7400-603.34-40	09/04/2009	CSD	31563202			03/2010	20.90
502-7400-603.34-40	09/04/2009	CSD	31563302			03/2010	10.40
502-7400-603.34-40	09/04/2009	PUD	31753602			03/2010	10.40
650-1566-487.34-40	09/04/2009	ADMIN BUILDING	32577402			03/2010	192.46
650-1566-487.34-40	09/04/2009	EVIDENCE BUILDING	32629302			03/2010	10.40
650-1566-487.34-40	09/04/2009	PD1	32708002			03/2010	37.54
650-1566-487.34-40	09/04/2009	GARAGE	32781001			03/2010	169.56
10-5126-451.34-40	09/04/2009	PARKS & REC	34329601			03/2010	289.53
512-8500-625.34-40	09/04/2009	PUD LIFT STATION	36738301			03/2010	24.32
09/04/2009	724086	NORTHWESTERN ENERGY	15771				38,179.10
521-1594-493.34-10	09/01/2009	P4 ELEC 7/17-8/17/09	1569619 8		268652	03/2010	1,285.73
521-1591-493.34-10	09/01/2009	P1 ELEC 7/17-8/17/09	1569636 2		268652	03/2010	1,430.22
521-1595-493.34-10	09/01/2009	LEASE ELEC7/27-8/17/09	1724723		268652	03/2010	105.49
502-7400-603.34-10	09/01/2009	MISC SERVICES	01004787 AUG09		268722	03/2010	737.74
561-7112-711.34-10	08/31/2009	0100482-9	083109		F09676	02/2010	23,758.34
150-2221-422.34-10	09/04/2009	NW FIRE	07125321			03/2010	17.68
561-7113-711.34-10	09/04/2009	NW AVIATION/TRAN	07125339			03/2010	92.91
561-7113-711.34-10	09/04/2009	NW AVIATION/TRAN	07125347			03/2010	13.58
561-7113-711.34-10	09/04/2009	NW AVIATION/TRAN	07125354			03/2010	198.39
10-5141-436.34-10	09/04/2009	NW PARK/REC/PL	07125396			03/2010	51.27
561-7113-711.34-10	09/04/2009	NW AVIATION/TRAN	07127913			03/2010	14.46
561-7113-711.34-10	09/04/2009	NW AVIATION/TRAN	07127954			03/2010	14.27
561-7113-711.34-10	09/04/2009	NW AVIATION/TRAN	07127970			03/2010	12.28
561-7117-711.34-10	09/04/2009	NW AVIATION/TRAN	07128051			03/2010	9.93
561-7113-711.34-10	09/04/2009	NW AVIATION/TRAN	07128135			03/2010	7.10
561-7113-711.34-10	09/04/2009	NW AVIATION/TRAN	07197593			03/2010	14.37

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ACCOUNT #	TRN DATE	DESCRIPTION		INVOICE		PO #	PER/YEAR	TRN AMOUNT
561-7113-711.34-10	09/04/2009	NW AVIATION/TRAN		07197601			03/2010	19.94
561-7113-711.34-10	09/04/2009	NW AVIATION/TRAN		07197619			03/2010	20.50
561-7113-711.34-10	09/04/2009	NW AVIATION/TRAN		07197627			03/2010	13.05
561-7113-711.34-10	09/04/2009	NW AVIATION/TRAN		07202963			03/2010	15.78
10-5126-451.34-10	09/04/2009	NW PARK/REC/PL		07208416			03/2010	1,148.74
502-7400-603.34-10	09/04/2009	NW PUD-WATER TREAT		07222490			03/2010	2.44
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222532			03/2010	14.35
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222565			03/2010	180.51
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222581			03/2010	1.50
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222599			03/2010	14.34
502-7400-603.34-10	09/04/2009	NW PUD-WATER TREAT		07222706			03/2010	4,269.43
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL	50%	07222722	60%		03/2010	8.11
872-5198-452.34-10	09/04/2009	NW PARK/REC/PL	50%	07222722	40%		03/2010	5.40
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222730			03/2010	27.57
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222748			03/2010	10.51
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222755			03/2010	88.74
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222771			03/2010	32.22
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222789			03/2010	26.98
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222797			03/2010	13.58
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222805			03/2010	14.35
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222813			03/2010	14.35
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222839			03/2010	14.35
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07222847			03/2010	14.35
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07228083			03/2010	13.58
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07228521			03/2010	9.37
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07228620			03/2010	16.09
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07229016			03/2010	143.37
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07229768			03/2010	8.22
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07229958			03/2010	82.88
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07230055			03/2010	69.96
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07230253			03/2010	14.35
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07230394			03/2010	17.88
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07230469			03/2010	7.10
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07230493			03/2010	13.51
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07230535			03/2010	24.20
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07230642			03/2010	23.63
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07230659			03/2010	23.63
512-8500-625.34-10	09/04/2009	NW Parks		07233836			03/2010	75.97
872-5198-452.34-10	09/04/2009	NW PARK/REC/PL		07233844			03/2010	14.35
872-5198-452.34-10	09/04/2009	NW PARK/REC/PL		07233851			03/2010	1.26
872-5198-452.34-10	09/04/2009	NW PARK/REC/PL		07233869			03/2010	1.26
872-5198-452.34-10	09/04/2009	NW PARK/REC/PL		07233877			03/2010	1.26
872-5198-452.34-10	09/04/2009	NW PARK/REC/PL		07233885			03/2010	1.26
10-5112-452.34-10	09/04/2009	NW PARK/REC/PL		07233919	60%		03/2010	4.26
872-5198-452.34-10	09/04/2009	NW PARK/REC/PL		07233919	40%		03/2010	2.84
872-5198-452.34-10	09/04/2009	NW PARK/REC/PL		07233927			03/2010	1.26
872-5198-452.34-10	09/04/2009	NW PARK/REC/PL		07233935			03/2010	7.58
872-5198-452.34-10	09/04/2009	NW PARK/REC/PL		07233943			03/2010	14.35
872-5198-452.34-10	09/04/2009	NW PARK/REC/PL		07233950			03/2010	14.35
872-5198-452.34-10	09/04/2009	NW PARK/REC/PL		07233968			03/2010	14.35

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
872-5198-452.34-10		09/04/2009	NW PARK/REC/PL	07233976		03/2010	14.35
872-5198-452.34-10		09/04/2009	NW PARK/REC/PL	07233984		03/2010	14.35
512-8500-625.34-10		09/04/2009	NW PUD-WASTE WATER	07234040		03/2010	1,255.60
872-5198-452.34-10		09/04/2009	NW PARK/REC/PL	07238355		03/2010	14.35
872-5198-452.34-10		09/04/2009	NW PARK/REC/PL	07238363		03/2010	16.09
872-5198-452.34-10		09/04/2009	NW PARK/REC/PL	07238405		03/2010	7.10
512-8500-625.34-10		09/04/2009	NW PUD-WASTE WATER	07238785		03/2010	214.20
872-5198-452.34-10		09/04/2009	NW PARK/REC/PL	07238793		03/2010	297.90
872-5198-452.34-10		09/04/2009	NW PARK/REC/PL	07238835		03/2010	7.67
10-5112-452.34-10		09/04/2009	NW PARK/REC/PL	07238843		03/2010	66.84
872-5198-452.34-10		09/04/2009	NW PARK/REC/PL	07238850		03/2010	7.75
10-5112-452.34-10		09/04/2009	NW PARK/REC/PL	07238876		03/2010	23.64
872-5198-452.34-10		09/04/2009	NW PARK/REC/PL	09718248		03/2010	.82
10-5112-452.34-10		09/04/2009	PARKS	09789173		03/2010	7.38
10-5129-451.34-10		09/04/2009	NW FIRE	09998071		03/2010	61.27
607-2235-486.34-10		09/04/2009	NW FIRE	10069151		03/2010	150.14
872-5198-452.34-10		09/04/2009	NW PARK/REC/PL	10458206		03/2010	2.41
10-5112-452.34-10		09/04/2009	NW Parks	11565272		03/2010	9.73
502-7400-603.34-10		09/04/2009	NW Pud	11608072		03/2010	40.23
150-2171-441.34-10		09/04/2009	NW	11834835		03/2010	1,112.86
10-5112-452.34-10		09/04/2009	NW	12300661		03/2010	11.43
10-5112-452.34-10		09/04/2009	NW	12422226		03/2010	7.46
10-5112-452.34-10		09/04/2009	NW	12488631		03/2010	69.27
872-5198-452.34-10		09/04/2009	NW	13127071		03/2010	.41
502-7400-603.34-10		09/04/2009	NW	13466735		03/2010	47.94
10-5112-452.34-10		09/04/2009	NW	14093942		03/2010	.66
872-5198-452.34-10		09/04/2009	NW	15137961		03/2010	142.83
872-5198-452.34-10		09/04/2009	NW	15138001		03/2010	69.97
872-5198-452.34-10		09/04/2009	NW	15138027		03/2010	28.62
872-5198-452.34-10		09/04/2009	NW	15138043		03/2010	8.80
872-5198-452.34-10		09/04/2009	NW	15143886		03/2010	8.04
872-5198-452.34-10		09/04/2009	PARKS	15642093		03/2010	7.75
10-5112-452.34-10		09/04/2009	SOUTH PARK CONCESSION	15882624		03/2010	7.10
10-5141-436.34-10		09/04/2009	CEMETERY	16352890		03/2010	14.92
10-5112-452.34-10		09/04/2009	PARKS 1	16926669		03/2010	23.53
512-8552-626.34-10		09/04/2009	SEWER LIFTSTATION C	17040254		03/2010	11.43
512-8552-626.34-10		09/04/2009	WWTP	17040304		03/2010	28.99
571-7148-713.34-10		09/04/2009	MET DOWNTOWN TRANS CENTER	17847567		03/2010	8.30
09/04/2009	724096	PUBLIC UTILITIES	5022				125,638.53
512-8500-625.34-20		09/04/2009	4 25 WEST	460877099		03/2010	35.97
872-5198-452.34-20		09/04/2009	2100 CANYON DR SP/IR	490833852		03/2010	452.46
872-5198-452.34-20		09/04/2009	ASPEN GROV PK-393 32 WEST	8934540476600		03/2010	1,046.47
805-1570-425.53-50		09/04/2009	4430 HI-LINE DR	6712510003200		03/2010	122,445.55
512-8500-625.34-20		09/04/2009	4430 HI-LINE DR	671274846		03/2010	522.75
211-3134-433.34-20		09/04/2009	4430 HI-LINE DR	671294847		03/2010	148.37
872-5198-452.34-20		09/04/2009	PARK FALCON RIDGE	13019519760		03/2010	211.12
872-5198-452.34-20		09/04/2009	PARK FALCON RIDGE	13019521993		03/2010	219.34
872-5198-452.34-20		09/04/2009	PARK AMELIA CIR	13592526964		03/2010	556.50
09/04/2009	724102	RIVERSIDE SAND & GRAVEL INC	19447				140,703.94
205-3131-433.93-10		09/03/2009	WO0517 HIGHLAND SCHOOL	2	263353	03/2010	25,919.69

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
210-3110-431.93-11		09/03/2009	WO0517 HIGHLAND SCHOOL	2	263353	03/2010	58,854.23
446-3165-431.93-11		09/03/2009	WO0517 HIGHLAND SCHOOL	2	263353	03/2010	29,367.46
845-3186-431.93-10		09/03/2009	WO0517 HIGHLAND SCHOOL	2	263353	03/2010	26,562.56
09/04/2009	724103	ROCKWELL SCALE SERVICE	14404				13,777.50
541-3123-435.24-50		08/27/2009	SCLE REPAIRS INV 63	63	267976	02/2010	13,777.50
09/04/2009	724116	SOFTWARE HOUSE INTL	19250				23,696.37
10-1414-414.94-80		09/02/2009	MISC SERVICES	44FE4	268528	03/2010	23,696.37
09/04/2009	724119	SPORTSWORKS NW INC	11278				2,634.40
571-7147-713.23-20		09/01/2009	AUTO &TRUCK MAINT.ITEMS	74794	267589	03/2010	2,634.40
09/04/2009	724122	STANDARD INSURANCE COMPANY	20399				9,102.08
900-0000-209.99-61		09/03/2009		LTD		03/2010	2,063.89
627-1752-417.14-80		09/03/2009		LIFE INSURANCE		03/2010	7,038.19
09/04/2009	724133	TOWN & COUNTRY SUPPLY ASSOCIAT	18295				44,749.09
502-0000-141.00-00		08/31/2009	WATER PARTS AND SUPPLIES	65999 68400		02/2010	696.58
601-0000-141.00-00		08/31/2009	MP	74172		02/2010	22,844.55
561-7118-711.23-13		08/31/2009	INVOICE #74171 - AIRPORT	74171	F09677	02/2010	12,750.00
601-0000-141.00-00		09/02/2009	MP	67112		03/2010	8,457.96
09/04/2009	724141	UNITED AIRLINES	9999999				11,735.39
561-0000-115.01-00		09/02/2009	REF-SKYWEST AS UNITED EXP	Refund OVERPMT		02/2010	11,735.39
09/04/2009	724145	WASTEQUIP/MAY MANUFACTURING	15484				16,546.00
541-3122-435.42-70		08/25/2009	FRONTLOAD/REARLOAD DUMPST	7109391	267433	02/2010	16,546.00
09/04/2009	724150	YELLOWSTONE COUNTY SHERIFFS	6218				4,610.40
717-2166-421.78-65		08/31/2009	MISC SERVICES	HIDTA EQUITABLE	268684	02/2010	4,610.40
09/04/2009	724151	YELLOWSTONE VALLEY ELEC	4174				8,398.55
512-8400-623.34-10		08/20/2009	MISC SERVICES	4179006 AUG09	268369	02/2010	3,164.84
512-8500-625.34-10		08/20/2009	MISC SERVICES	4179010 AUG09	268369	02/2010	114.71
512-8500-625.34-10		08/20/2009	MISC SERVICES	4179011 AUG09	268369	02/2010	19.00
840-3184-431.93-10		09/01/2009	WO0105 LAKE HILLS STORM	18726	268763	03/2010	5,100.00
09/04/2009	724152	YOCHUM CONTRACTING INC	20064				20,500.00
541-3123-435.53-30		08/27/2009	GRINDING AT LANDFILL	1028	267978	02/2010	20,500.00

DATE RANGE TOTAL * 883,103.27 *