

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/02/2009 240-4301-419.72-14	724831 09/30/2009	ACTIVE TRANSPORTATION ALTERNAT SEPTEMBER 2009	20644	ALT MODES 9-09	269443	03/2010	5,667.00 5,667.00
10/02/2009 293-6554-463.72-75	724832 09/30/2009	ALL PHASE BUILDERS MISC SERVICES	16854	255, FAITH, L	269424	03/2010	5,000.00 5,000.00
10/02/2009 294-6555-463.72-75 295-6555-463.72-75	724836 09/30/2009 09/30/2009	AMERICAN TITLE & ESCROW MISC SERVICES MISC SERVICES	159	BOCHARD (KRAFT) BOCHARD (KRAFT)	269409 269409	03/2010 03/2010	20,065.00 13,369.79 6,695.21
10/02/2009 260-5512-455.36-90	724842 09/28/2009	AUTOMATIC DOORS OF MONTANA INC MISC SERVICES	11827	787	266742	03/2010	10,450.00 10,450.00
10/02/2009 660-3110-431.53-11 670-3141-489.53-11	724853 09/30/2009 09/30/2009	BILLINGS DEPOT INC OCT NOV DEC LEASE OCT NOV DEC LEASE	11948	LEASE PAYMENT LEASE PAYMENT	269438 269438	03/2010 03/2010	36,275.01 16,323.75 19,951.26
10/02/2009 421-8493-623.93-40 503-7491-603.93-90	724861 09/30/2009 09/30/2009	BROWN AND CALDWELL WO0811 WWTP ADM A/C WO0816 SCADA REPLACEMENT	18626	21110782 21110705	257862 265225	03/2010 03/2010	5,517.93 534.83 4,983.10
10/02/2009 503-0000-201.10-00 513-8491-623.93-90 503-7591-609.93-40 416-7493-603.92-20 840-3184-431.93-10 205-3131-433.93-10 210-3110-431.93-11 840-3184-431.93-10	724864 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009	BUSINESS TAX SECTION PARTIAL RETAINAGE RELEASE WO0808 ELECTRICAL IMPRVMT WO0801 WATER/SEWER REHAB WO0426 ZONE 4 RESERVOIR WO0820 STORM DRAIN WO0304 JACKSON ST SDWLKS WO0304 JACKSON ST SDWLKS WO0304 JACKSON ST SDWLKS	2449	RET RELEASE 5 4 1 1 1 1 1	265603 257956 265603 267994 268419 268421 268421 268421	03/2010 03/2010 03/2010 03/2010 03/2010 03/2010 03/2010 03/2010	6,302.09 500.00 227.72 585.23 4,171.18 111.49 182.07 475.00 49.40
10/02/2009 718-2160-421.79-10	724868 09/30/2009	CCSIU MISC SERVICES	18082	9/29 BUY \$	269446	03/2010	5,464.87 5,464.87
10/02/2009 513-8491-623.93-90	724869 09/30/2009	COLSTRIP ELECTRIC INC WO0808 ELECTRICAL IMPRVMT	11663	5	257954	03/2010	22,543.73 22,543.73
10/02/2009 502-7400-603.24-50	724873 09/28/2009	COOPERS CONSULTING LLP MISC SERVICES	20114	177	269372	03/2010	4,193.49 4,193.49
10/02/2009 411-7151-713.92-90	724875 09/23/2009	CTA ARCHITECTS MISC SERVICES	920	269247-1	269247	03/2010	20,298.52 20,298.52
10/02/2009 561-7110-711.29-25	724879 09/24/2009	DELL COMPUTER L P XDCXWRT21	13426	XDCX8NNM5	268804	03/2010	4,294.13 4,294.13
10/02/2009 502-7211-601.34-95	724880 09/23/2009	DEPT OF ENVIRONMENTAL QUALITY PUBLIC WATER SPLY ANN FEE	15307	SDW00153-10	269263	03/2010	57,412.00 57,412.00
10/02/2009 252-2187-421.12-20	724881 09/29/2009	DEPT OF JUSTICE DCI MISC SERVICES	17163	WAYDE OT	269405	03/2010	4,110.37 875.80

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
252-2187-421.12-20	09/29/2009	MISC SERVICES	WEG OT	269405	03/2010	3,234.57	
10/02/2009	724886	EBMS	20398			57,429.55	
627-1752-417.35-12	09/29/2009		ADMIN FEES		04/2010	16,055.00	
627-1752-417.35-15	09/29/2009		SPECIFIC PREM		04/2010	32,965.80	
627-1752-417.51-61	09/29/2009		CARE LINK FEE		04/2010	3,207.75	
627-1752-417.35-11	09/29/2009		FLEX ADMIN FEE		04/2010	1,764.00	
627-1752-417.35-15	09/29/2009		PRO FEE		04/2010	3,437.00	
10/02/2009	724899	FIRST MONTANA TITLE CO	1304			15,000.00	
288-6581-464.72-77	09/25/2009	MISC SERVICES	BENDER, JULIE	269308	03/2010	15,000.00	
10/02/2009	724907	GREAT WEST ENGINEERING	18016			29,355.31	
512-0000-201.10-00	09/23/2009	RETAINAGE RELEASE	RET RELEASE	255071	03/2010	16,960.52	
512-8211-621.35-40	09/23/2009	TMDL/MIXING ZONE STUDY	5848	255071	03/2010	12,394.79	
10/02/2009	724912	HDR INC	1544			8,017.20	
502-7211-601.35-40	09/23/2009	DRINKING WATER SOURCE STD	137672-H	258046	03/2010	4,229.74	
502-0000-201.10-00	09/25/2009	RETAINAGE RELEASE	RET RELEASE	261065	03/2010	1,202.55	
513-8491-623.93-90	09/30/2009	WO0808 WWTP ELECTRICAL	137669-H	255506	03/2010	961.99	
503-7491-603.93-90	09/30/2009	WO0907 CHEM BLDG MCC REP	137675-H	264913	03/2010	428.75	
502-7211-601.35-40	09/30/2009	WO0916 ELECTRICAL UPDATES	137677-H	267012	03/2010	597.09	
512-8211-621.35-40	09/30/2009	WO0916 ELECTRICAL UPDATES	137677-H	267012	03/2010	597.08	
10/02/2009	724915	HUPPERT CONSTRUCTION	16447			6,000.00	
10-4321-419.35-85	08/18/2009	MISC SERVICES	1123	269419	03/2010	6,000.00	
10/02/2009	724922	INGRAM BOOK COMPANY	1820			5,415.13	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	44855600 CREDIT	269385	03/2010	27.25-	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	44855601 CREDIT	269385	03/2010	22.75-	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	44933335 CREDIT	269385	03/2010	17.67-	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45018301	269385	03/2010	47.46-	
260-5519-455.32-23	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45066929 CREDIT	269385	03/2010	35.98-	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45188201	269385	03/2010	488.23	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45188201	269385	03/2010	450.48	
260-5519-455.32-55	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45188201	269385	03/2010	127.96	
260-5519-455.33-33	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45188201	269385	03/2010	258.83	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45245888	269385	03/2010	199.63	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45245888	269385	03/2010	137.86	
260-5519-455.33-33	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45245888	269385	03/2010	31.93	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288272	269385	03/2010	76.62	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288273	269385	03/2010	73.06	
260-5519-455.32-55	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288273	269385	03/2010	10.61	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288274	269385	03/2010	118.61	
260-5519-455.32-23	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288274	269385	03/2010	16.49	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288274	269385	03/2010	24.32	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288275	269385	03/2010	38.97	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288275	269385	03/2010	129.22	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288279	269385	03/2010	15.90	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288280	269385	03/2010	30.03	

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260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288281	269385	03/2010	41.64
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288281	269385	03/2010	17.97
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288282	269385	03/2010	9.00
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288283	269385	03/2010	45.31
627-1752-417.35-16	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45288284	269385	03/2010	23.94
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45316715	269385	03/2010	9.41
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45316716	269385	03/2010	14.75
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45316717	269385	03/2010	28.28
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45316718	269385	03/2010	60.18
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45316719	269385	03/2010	23.11
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45316720	269385	03/2010	17.67
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45316720	269385	03/2010	14.74
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45316721	269385	03/2010	18.57
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45316722	269385	03/2010	11.97
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45316722	269385	03/2010	8.40
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45316723	269385	03/2010	34.47
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45331493	269385	03/2010	14.75
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45331494	269385	03/2010	7.79
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45331495	269385	03/2010	23.97
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45331496	269385	03/2010	20.23
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45344598	269385	03/2010	104.05
260-5519-455.32-23	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45344598	269385	03/2010	34.08
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45344598	269385	03/2010	338.96
260-5519-455.32-55	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45344598	269385	03/2010	14.72
260-5519-455.33-33	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45344598	269385	03/2010	236.74
260-5519-455.33-34	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45344598	269385	03/2010	27.44
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45344599	269385	03/2010	15.31
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45344600	269385	03/2010	8.38
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45344601	269385	03/2010	8.38
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45344602	269385	03/2010	23.71
260-5519-455.32-55	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45344602	269385	03/2010	5.39
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45349998	269385	03/2010	73.25
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45349998	269385	03/2010	77.61
260-5519-455.32-55	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45349998	269385	03/2010	6.57
260-5519-455.33-33	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45349998	269385	03/2010	9.43
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45349999	269385	03/2010	12.57
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493536	269385	03/2010	31.54
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493537	269385	03/2010	29.50
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493538	269385	03/2010	29.50
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493538	269385	03/2010	14.75
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493539	269385	03/2010	31.52
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493540	269385	03/2010	23.60
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493540	269385	03/2010	9.58
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493541	269385	03/2010	142.04
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493541	269385	03/2010	202.80
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493542	269385	03/2010	17.08
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493543	269385	03/2010	14.75
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493543	269385	03/2010	23.71
260-5519-455.33-33	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493543	269385	03/2010	5.98
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493544	269385	03/2010	14.15

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493544	269385	03/2010	8.39	
260-5519-455.32-55	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493545	269385	03/2010	5.99	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493546	269385	03/2010	65.39	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493547	269385	03/2010	14.72	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493547	269385	03/2010	14.72	
260-5519-455.33-33	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493547	269385	03/2010	7.18	
260-5519-455.33-34	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45493547	269385	03/2010	9.89	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518838	269385	03/2010	251.11	
260-5519-455.32-23	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518838	269385	03/2010	37.19	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518838	269385	03/2010	582.66	
260-5519-455.32-55	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518838	269385	03/2010	60.29	
260-5519-455.33-33	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518838	269385	03/2010	80.26	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518839	269385	03/2010	14.75	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518840	269385	03/2010	17.70	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518840	269385	03/2010	45.36	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518841	269385	03/2010	14.97	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518842	269385	03/2010	8.99	
260-5519-455.32-20	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518843	269385	03/2010	14.16	
260-5519-455.32-26	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518843	269385	03/2010	8.97	
260-5519-455.33-33	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518843	269385	03/2010	21.21	
260-5519-455.33-34	09/29/2009	PUBLICATIONS/AUDIOVISUAL	45518843	269385	03/2010	20.35	
10/02/2009	724924	INTERSTATE ENGINEERING INC	7958			2,720.00	
240-4301-419.72-14	09/28/2009	INV 2289 FINAL	INV 2289 FINAL	269321	03/2010	2,720.00	
10/02/2009	724928	J & J CONCRETE	15244			11,038.00	
840-3184-431.93-10	09/30/2009	WO0820 STORM DRAIN	1	268418	03/2010	11,038.00	
10/02/2009	724942	MAHONEY ASSOCIATES CONSULTING	17580			3,287.40	
10-1512-415.35-90	09/30/2009	MISC SERVICES	09-FIELD	269416	03/2010	3,287.40	
10/02/2009	724943	MAILING TECHNICAL SERVICES	12577			6,138.53	
521-1522-493.31-10	09/30/2009	MISC SERVICES	AUGUST 2009	269420	03/2010	332.22	
571-7141-713.31-10	09/30/2009	MISC SERVICES	AUGUST 2009	269420	03/2010	684.98	
605-1515-483.31-10	09/30/2009	MISC SERVICES	AUGUST 2009	269420	03/2010	5,121.33	
10/02/2009	724950	MONTANA DAKOTA UTILITIES CO	2492			3,917.38	
561-7117-711.34-40	09/28/2009	073869 28	092809	F09824	03/2010	10.40	
561-7117-711.34-40	09/28/2009	073858 25	092809	F09824	03/2010	15.88	
561-7112-711.34-40	10/01/2009	AIRPORT	07387221		04/2010	975.23	
512-8400-623.34-40	10/01/2009	PUD	07555321	25%	04/2010	31.40	
512-8400-623.34-40	10/01/2009	PUD	07555321	50%	04/2010	62.79	
512-8400-623.34-40	10/01/2009	PUD	07555321	25%	04/2010	31.40	
660-3110-431.34-40	10/01/2009		07585726	45%	04/2010	34.31	
670-3141-489.34-40	10/01/2009		07585726	55%	04/2010	41.94	
10-5127-451.34-40	10/01/2009	REC	07586821		04/2010	30.98	
650-1567-487.34-40	10/01/2009	FACILITIES	07610421		04/2010	123.53	
260-5512-455.34-40	10/01/2009	LIBRARY	07617521		04/2010	41.95	
521-1595-493.34-40	10/01/2009	PARK 1 LEASE	07624823		04/2010	10.40	
571-7143-713.34-40	10/01/2009	TRANSIT	07647023		04/2010	288.78	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
150-2221-422.34-40	10/01/2009	FIRE	07676421		04/2010	69.36
150-2221-422.34-40	10/01/2009	FIRE	07935121		04/2010	69.46
541-3123-435.34-40	10/01/2009	SW	08073321		04/2010	12.46
502-7400-603.34-40	10/01/2009	PUD	08156221		04/2010	84.61
502-7400-603.34-40	10/01/2009	PUD	08156322	50%	04/2010	5.55
502-7400-603.34-40	10/01/2009	PUD	08156322	50%	04/2010	5.54
502-7400-603.34-40	10/01/2009	PUD	08156421		04/2010	20.72
502-7400-603.34-40	10/01/2009	PUD	08156521		04/2010	50.92
502-7400-603.34-40	10/01/2009	PUD	08156621		04/2010	22.05
502-7400-603.34-40	10/01/2009	PUD	08156721		04/2010	16.59
502-7400-603.34-40	10/01/2009	PUD	08156821		04/2010	10.40
502-7400-603.34-40	10/01/2009	PUD	08156922		04/2010	10.40
502-7314-602.34-40	10/01/2009	PUD	08157021	50%	04/2010	329.94
512-8314-622.34-40	10/01/2009	PUD	08157021	50%	04/2010	329.94
502-7314-602.34-40	10/01/2009	PUD	08157121	50%	04/2010	38.18
512-8314-622.34-40	10/01/2009	PUD	08157121	50%	04/2010	38.17
502-7400-603.34-40	10/01/2009	PUD	08157221		04/2010	10.40
502-7400-603.34-40	10/01/2009	PUD	08157322		04/2010	11.09
512-8400-623.34-40	10/01/2009	PUD	08510222		04/2010	17.98
10-5141-436.34-40	10/01/2009	CEMETERY	08543421		04/2010	17.97
10-5141-436.34-40	10/01/2009	CEMETERY	08543521		04/2010	20.53
502-7400-603.34-40	10/01/2009	CSD	31563202		04/2010	10.30
502-7400-603.34-40	10/01/2009	CSD	31563302		04/2010	10.40
502-7400-603.34-40	10/01/2009	PUD	31753602		04/2010	10.40
150-2171-441.34-40	10/01/2009	ANIMAL SHELTER	32062801		04/2010	335.41
650-1566-487.34-40	10/01/2009	ADMIN BUILDING	32577402		04/2010	196.52
650-1566-487.34-40	10/01/2009	EVIDENCE BUILDING	32629302		04/2010	10.40
650-1566-487.34-40	10/01/2009	PD1	32708002		04/2010	41.28
650-1566-487.34-40	10/01/2009	GARAGE	32781001		04/2010	197.22
10-5126-451.34-40	10/01/2009	PARKS & REC	34329601		04/2010	33.05
521-1592-493.34-40	10/01/2009	PARK II	34941902		04/2010	13.14
512-8500-625.34-40	10/01/2009	PUD	35059801		04/2010	22.74
150-2221-422.34-40	10/01/2009	FIRE STATION #7	35322001		04/2010	60.48
512-8500-625.34-40	10/01/2009	PUD LIFT STATION	36738301		04/2010	30.29
561-7113-711.34-40	10/01/2009		31454301		04/2010	10.40
561-7113-711.34-40	10/01/2009		31454601		04/2010	22.05
561-7113-711.34-40	10/01/2009		31454902		04/2010	22.05
10/02/2009	724958	MORRISON MAIERLE INC	2572			165,150.24
503-7591-609.93-40	09/30/2009	WO0801 WATER/SEWER REHAB	91483	252779	03/2010	87,809.21
513-8591-625.93-40	09/30/2009	WO0801 WATER/SEWER REHAB	91483	252779	03/2010	76,473.69
503-7591-609.93-40	09/30/2009	WO1001 WATER/SEWER REHAB	91484	268044	03/2010	433.67
513-8591-625.93-40	09/30/2009	WO1001 WATER/SEWER REHAB	91484	268044	03/2010	433.67
10/02/2009	724970	NORTHWESTERN ENERGY	15771			221,289.98
502-7400-603.34-10	09/23/2009	MISC SERVICES	01004852	SEP09	269183	897.34
512-8400-623.34-10	09/23/2009	MISC SERVICES	01005917	SEP09	269183	36,575.06
502-7314-602.34-10	09/23/2009	MISC SERVICES	01006063	SEP09	269183	3,532.90
502-7400-603.34-10	09/23/2009	MISC SERVICES	01006063	SEP09	269183	105,987.08
502-7400-603.34-10	09/23/2009	MISC SERVICES	01006063	SEP09	269183	28,263.22

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512-8314-622.34-10	09/23/2009	MISC SERVICES	01006063 SEP09	269183	03/2010	3,532.90
502-7400-603.34-10	09/28/2009	MISC SERVICES	01004787 SEP09	269363	03/2010	823.31
502-7400-603.34-10	09/28/2009	MISC SERVICES	01005404 SEP09	269363	03/2010	6,231.42
502-7400-603.34-10	09/28/2009	MISC SERVICES	01005404 SEP09	269363	03/2010	6,231.42
561-7112-711.34-10	09/29/2009	0100482-9	092909	F09829	03/2010	24,188.62
150-2221-422.34-10	09/30/2009	FIRE6/ELEC/3120 KWH	0100477-9 09SEP	267864	03/2010	397.42
660-3110-431.34-10	09/30/2009	MONTHLY CHARGES	17413147 SEP09	269437	03/2010	483.35
670-3141-489.34-10	09/30/2009	MONTHLY CHARGES	17413147 SEP09	269437	03/2010	590.76
10-5141-436.34-10	10/01/2009	NW PARK/REC/PL	07125396		04/2010	46.64
10-5126-451.34-10	10/01/2009	NW PARK/REC/PL	07208416		04/2010	739.45
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222532		04/2010	14.35
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222565		04/2010	181.00
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222581		04/2010	1.52
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222599		04/2010	14.37
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222722	50%	04/2010	8.12
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07222722	40%	04/2010	5.41
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222730		04/2010	28.87
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222748		04/2010	10.56
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222755		04/2010	89.05
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222771		04/2010	32.32
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222789		04/2010	27.03
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222797		04/2010	13.63
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222805		04/2010	14.35
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222813		04/2010	14.35
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222839		04/2010	14.35
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07222847		04/2010	14.35
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07228083		04/2010	13.63
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07228521		04/2010	9.48
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07228620		04/2010	16.11
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07229016		04/2010	166.71
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07229768		04/2010	8.33
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07229958		04/2010	77.44
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07230055		04/2010	70.06
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07230253		04/2010	14.35
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07230394		04/2010	20.98
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07230469		04/2010	7.10
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07230493		04/2010	13.48
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07230535		04/2010	37.41
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07230642		04/2010	23.69
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07230659		04/2010	23.69
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233844		04/2010	14.35
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233851		04/2010	1.27
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233869		04/2010	1.27
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233877		04/2010	1.27
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233885		04/2010	1.27
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07233919	60%	04/2010	4.26
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233919	40%	04/2010	2.84
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233927		04/2010	1.27
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233935		04/2010	7.59
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233943		04/2010	14.35

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872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233950	04/2010 14.35	
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233968	04/2010 14.35	
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233976	04/2010 14.35	
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07233984	04/2010 14.35	
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07238355	04/2010 14.35	
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07238363	04/2010 16.11	
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07238405	04/2010 7.10	
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07238793	04/2010 235.47	
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07238835	04/2010 7.68	
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07238843	04/2010 67.92	
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	07238850	04/2010 7.86	
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	07238876	04/2010 23.72	
10-5112-452.34-10	10/01/2009	NW PARK/REC/PL	09208018	04/2010 7.20	
872-5198-452.34-10	10/01/2009	NW PARK/REC/PL	09718248	04/2010 .75	
607-2235-486.34-10	10/01/2009	NW FIRE	10069151	04/2010 169.40	
10-5112-452.34-10	10/01/2009	NW Parks	11412848	04/2010 175.05	
10-5112-452.34-10	10/01/2009	NW Parks	11565272	04/2010 7.38	
10-5112-452.34-10	10/01/2009	NW Parks	11607801	04/2010 854.42	
10-5112-452.34-10	10/01/2009	NW	12300661	04/2010 12.05	
872-5198-452.34-10	10/01/2009	NW	13127071	04/2010 .49	
10-5112-452.34-10	10/01/2009	NW	14093942	04/2010 .32	
872-5198-452.34-10	10/01/2009	PARKS	15642093	04/2010 7.86	
10-5141-436.34-10	10/01/2009	CEMETERY	16352890	04/2010 14.90	
10-5112-452.34-10	10/01/2009	PARKS 1	16926669	04/2010 20.70	
512-8552-626.34-10	10/01/2009	SEWER LIFTSTATION C	17040254	04/2010 11.28	
211-3136-433.34-10	10/01/2009	STREETS/TRAFFIC	17389891	04/2010 13.85	
10/02/2009	724972	OSTERMILLER CONST	2839		69,940.09
205-3131-433.93-10	09/30/2009	WO0304 JACKSON ST SDWLKS	1	268420	03/2010 18,024.49
210-3110-431.93-11	09/30/2009	WO0304 JACKSON ST SDWLKS	1	268420	03/2010 47,025.00
840-3184-431.93-10	09/30/2009	WO0304 JACKSON ST SDWLKS	1	268420	03/2010 4,890.60
10/02/2009	724976	PHILIP SERVICES CORPORATION	14411		3,080.00
541-3123-435.35-90	09/22/2009	HHW REMOVAL	22000110567	265436	03/2010 3,080.00
10/02/2009	724979	PUBLIC UTILITIES	5022		134,160.51
872-5198-452.34-20	08/07/2009	PARKS	13592722571		03/2010 1,508.28
872-5198-452.34-20	08/07/2009	PARKS	13592722571		08/2010 1,508.28
512-8400-623.34-20	10/01/2009	PUD - WATER BILLS	187212152		04/2010 745.94
872-5198-452.34-20	10/01/2009	PUD - WATER BILLS	11498915890		04/2010 2,017.12
872-5198-452.34-20	10/01/2009	PUD - WATER BILLS	11498915891		04/2010 3,626.83
872-5198-452.34-20	10/01/2009	PUD - WATER BILLS	676333936 40%		04/2010 280.41
10-5112-452.34-20	10/01/2009	PUD - WATER BILLS	676333936 60%		04/2010 420.61
872-5198-452.34-20	10/01/2009	PUD - WATER BILLS	11828118660		04/2010 2,392.34
872-5198-452.34-20	10/01/2009	PARK FALCON RIDGE	13019519760		04/2010 386.54
872-5198-452.34-20	10/01/2009	PARK FALCON RIDGE	13019521993		04/2010 289.22
872-5198-452.34-20	10/01/2009	PARKS	13592722571		04/2010 737.29
872-5198-452.34-20	10/01/2009	PARK AMELIA CIR	13592526964		04/2010 236.01
805-1570-425.53-50	10/01/2009	4430 HI-LINE DR	6712510003200		04/2010 122,445.55
512-8500-625.34-20	10/01/2009	4430 HI-LINE DR	671274846		04/2010 445.52

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3134-433.34-20	10/01/2009	4430 HI-LINE DR	671294847		04/2010	137.13	
10/02/2009	724980	QWEST COMMUNICATIONS	6319			13,518.78	
225-2232-422.34-50	09/17/2009	QWEST SEPT 2009 3RD PAY	252-1190		03/2010	9,147.60	
521-1592-493.34-50	09/17/2009	QWEST SEPT 2009 3RD PAY	252-2041		03/2010	42.98	
10-5140-436.34-50	09/17/2009	QWEST SEPT 2009 3RD PAY	652-0269		03/2010	42.98	
10-5112-452.34-50	09/17/2009	QWEST SEPT 2009 3RD PAY	652-5507		03/2010	44.03	
211-3136-433.34-50	09/17/2009	QWEST SEPT 2009 3RD PAY	652-8104		03/2010	29.16	
10-5121-451.34-50	09/17/2009	QWEST SEPT 2009 3RD PAY	652-8403		03/2010	33.58	
561-7118-711.34-50	09/24/2009	QWEST SEPT 2009 4TH PAY	245-0093		03/2010	44.20	
561-7110-711.34-50	09/24/2009	QWEST SEPT 2009 4TH PAY	245-1044		03/2010	28.36	
571-7147-713.34-50	09/24/2009	QWEST SEPT 2009 4TH PAY	245-1789		03/2010	44.20	
541-3123-435.34-50	09/24/2009	QWEST SEPT 2009 4TH PAY	245-7193		03/2010	52.98	
541-3123-435.34-50	09/24/2009	QWEST SEPT 2009 4TH PAY	245-9820		03/2010	91.49	
211-3136-433.34-50	09/24/2009	QWEST SEPT 2009 4TH PAY	245-9906		03/2010	28.36	
561-7110-711.34-50	09/24/2009	QWEST SEPT 2009 4TH PAY	248-3068		03/2010	42.98	
561-7110-711.34-50	09/24/2009	QWEST SEPT 2009 4TH PAY	252-9412		03/2010	85.96	
571-7141-713.34-50	09/24/2009	QWEST SEPT 2009 4TH PAY	254-7038		03/2010	44.20	
150-2225-422.34-50	09/24/2009	QWEST SEPT 2009 4TH PAY	655-0728		03/2010	42.98	
10-5112-452.34-50	09/24/2009	QWEST SEPT 2009 4TH PAY	657-3014		03/2010	28.36	
606-1931-484.34-50	09/24/2009	QWEST SEPT 2009 4TH PAY	657-8377		03/2010	3,644.38	
10/02/2009	724984	REPORTER BIG SKY OFFICE INC	3175			3,723.35	
150-2221-422.21-90	09/24/2009	RE-PAYMENT/FIRE	273404 FIRE	269299	03/2010	43.01	
150-2221-422.36-30	09/24/2009	RE-PAYMENT/FIRE	273404 FIRE	269299	03/2010	89.00	
150-2221-422.32-40	09/24/2009	REPAYMENT OF INVOICE	275465 FIRE	269299	03/2010	50.00	
620-1911-482.22-90	09/25/2009	MISC SERVICES	273687	266344	03/2010	3,541.34	
10/02/2009	724989	SANDERSON STEWART	20446			5,463.00	
416-7493-603.93-40	09/30/2009	WO0913 STAPLES WATER MAIN	30024	267598	03/2010	5,463.00	
10/02/2009	724996	STANDARD INSURANCE COMPANY	20399			9,298.56	
900-0000-209.99-61	09/29/2009	LTD			04/2010	2,078.26	
627-1752-417.14-80	09/29/2009	LIFE INSURANCE			04/2010	7,220.30	
10/02/2009	724998	STAR SERVICE INC	3553			418,697.12	
503-7391-602.93-40	09/28/2009	NONSTOCKING ITEMS-P.U.D.	42119	266988	03/2010	5,750.00	
416-7493-603.92-20	09/30/2009	WO0426 ZONE 4 RESERVOIR	1	267993	03/2010	412,947.12	
10/02/2009	725001	STRATEGY 5 LLC	19989			2,520.00	
521-1594-493.35-90	09/30/2009	PRIOR YEAR ENCUMBRANCES	92809	257199	03/2010	2,520.00	
10/02/2009	725004	SYMPRO INC	18323			3,202.50	
10-1512-415.35-53	09/30/2009	MISC SERVICES	91409	269417	03/2010	3,202.50	
10/02/2009	725006	THE BABCOCK LLC	20214			171,764.44	
202-1503-466.79-73	09/30/2009	PRIOR YEAR ENCUMBRANCES	12	260372	03/2010	171,764.44	
10/02/2009	725007	THE OMEGA GROUP, INC.	19398			22,734.00	
150-2150-421.94-80	09/28/2009	MISC SERVICES	0006446-IN	249237	03/2010	19,844.00	

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10/02/2009	725012	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			27,481.76	
601-0000-141.71-41	09/24/2009	MP	67268		03/2010	14,296.10	
601-0000-141.71-41	09/24/2009	MP	67402		03/2010	4,754.66	
561-7118-711.23-13	09/28/2009	INVOICE #66122	66122	F09823	03/2010	7,549.20	
150-2226-422.23-10	09/28/2009	FIRE1/UNLEADED/400 GALLNS	68671 FIRE1	267496	03/2010	881.80	
10/02/2009	725013	TRACTOR & EQUIPMENT	3775			20,627.46	
541-3123-435.23-20	09/24/2009	MP	BLW00111658	269298	03/2010	2,352.54	
541-3123-435.23-20	09/24/2009	MP	BLW00111658	269298	03/2010	4.82	
541-3123-435.23-20	09/24/2009	MP	BLW00111668	269300	03/2010	1,319.04	
541-3123-435.23-20	09/24/2009	MP	BLW00111655	269302	03/2010	6,601.32	
541-3123-435.23-20	09/24/2009	MP	BLB00009498	269311	03/2010	6,601.32-	
541-3123-435.23-20	09/24/2009	MP	BLW00111805	269312	03/2010	6,590.51	
541-3122-435.23-20	09/24/2009	MP	BLW00111753	269318	03/2010	3,518.56	
541-3122-435.23-20	09/24/2009	MP	BLW00111753	269318	03/2010	147.00	
541-3122-435.23-20	09/25/2009	MP	BLCS0442487	269348	03/2010	266.56	
541-3123-435.23-20	09/28/2009	MP	BLW00111868	269359	03/2010	268.11	
541-3123-435.23-20	09/29/2009	MP	BLW00111858	269400	03/2010	6,160.32	
10/02/2009	725021	VERMEER ROCKY MOUNTAIN INC.	17710			10,129.60	
503-7591-609.93-40	09/28/2009	MISC SERVICES	P05230	269256	03/2010	4,738.50	
503-7591-609.93-40	09/28/2009	MISC SERVICES	P05374	269256	03/2010	5,391.10	
10/02/2009	725024	WESTERN MUNICIPAL CONSTRUCTION	11742			107,437.86	
503-0000-201.10-00	09/30/2009	PARTIAL RETAINGE RELEASE	RET RELEASE	265602	03/2010	49,500.00	
503-7591-609.93-40	09/30/2009	WO0801 WATER/SEWER REHAB	4	265602	03/2010	57,937.86	
503-7591-609.93-40	10/01/2009	WO0801 WATER/SEWER REHAB	CO #3	265602	04/2010	23,778.81-	
503-7591-609.93-40	10/01/2009	WO0801 WATER/SEWER REHAB	CO #3	265602	04/2010	23,778.81	
10/02/2009	725025	WESTERN SUGAR	9999999			5,920.40	
541-0000-115.01-00	09/30/2009	WESTERN SUGAR-attn Susan	Refund-PD TWICE		03/2010	5,920.40	
10/02/2009	725031	YELLOWSTONE ELECTRIC CO	4162			7,073.97	
561-7112-711.24-50	09/28/2009	INVOICE #BIL2020	BIL2020	F09825	03/2010	7,073.97	
10/02/2009	725032	YELLOWSTONE VALLEY ELEC	4174			5,064.89	
512-8400-623.34-10	09/23/2009	MISC SERVICES	4179006 SEP09	269264	03/2010	3,114.40	
512-8500-625.34-10	09/23/2009	MISC SERVICES	4179010 SEP09	269264	03/2010	113.69	
512-8500-625.34-10	09/23/2009	MISC SERVICES	4179011 SEP09	269264	03/2010	19.00	
512-8500-625.34-10	09/23/2009	MISC SERVICES	4179015 SEP09	269264	03/2010	119.35	
150-2221-422.34-10	09/25/2009	FIRE7/ELEC/5498 KWH USED	4179013 09AUG	267472	03/2010	531.40	
607-2235-486.34-10	09/25/2009	LANDFILL TWR/ELEC 2460KWH	4179002 09AUG	267490	03/2010	217.98	
541-3123-435.34-10	09/29/2009	ELEC AT LANDFILL	4179000	268568	03/2010	584.40	
810-3183-431.34-10	09/30/2009	SID 299	4179014 SEP09	269435	03/2010	364.67	

DATE RANGE TOTAL \* 1,784,191.15 \*