

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/09/2009	725036	A-1 LANDSCAPING & NURSERY	2			5,430.94	
845-3186-431.93-10	10/07/2009	SID1379 KING AVE WEST	2542	268005	04/2010	5,430.94	
10/09/2009	725047	AMERICAN ASSOC OF AIRPORT EXEC	123			3,750.00	
561-7110-711.33-90	10/05/2009	INVOICE #2010REG-046589	2010REG-046589	F09848	04/2010	3,750.00	
10/09/2009	725048	AMERICAN TITLE & ESCROW	159			15,065.00	
275-6721-463.72-75	10/06/2009	MISC SERVICES	MARTIN, STEFANI	269578	04/2010	15,065.00	
10/09/2009	725083	BUSINESS TAX SECTION	2449			3,986.47	
503-7591-609.93-40	10/01/2009	WO0801 WATER/SEWER REHAB	CO #3	265603	04/2010	240.19-	
503-7591-609.93-40	10/01/2009	WO0801 WATER/SEWER REHAB	CO #3	265603	04/2010	240.19	
562-7120-711.92-90	10/06/2009	MISC SERVICES	267080-1	267080	04/2010	1,169.12	
205-3131-433.93-10	10/07/2009	WO0904 ACCESSIBILITY RAMP	5	265228	04/2010	16.47	
205-3131-433.93-10	10/07/2009	WO0802 MISC DEVELOPER	5	265381	04/2010	398.23	
448-3165-431.93-11	10/07/2009	WO0802 MISC DEVELOPER	5	265381	04/2010	404.57	
840-3184-431.93-10	10/07/2009	WO0802 MISC DEVELOPER	5	265381	04/2010	81.74	
513-8491-623.93-90	10/07/2009	TP0046 WELL PUMP REPLCMNT	2	266262	04/2010	248.09	
513-8491-623.93-90	10/07/2009	TP0046 WELL PUMP REPLCMNT	3	266262	04/2010	417.34	
845-3186-431.93-10	10/07/2009	SID 1379 KING AVE WEST	2542	268006	04/2010	54.86	
205-3131-433.93-10	10/07/2009	621386 MACDONALD DRIVE	1	268063	04/2010	162.92	
461-3161-431.93-10	10/07/2009	621386 MACDONALD DRIVE	1	268063	04/2010	212.42	
505-7515-609.36-71	10/07/2009	MISC SERVICES	1	268623	04/2010	86.20	
205-3131-433.93-10	10/07/2009	WO0917 24 WEST CONCRETE	1	269602	04/2010	53.79	
840-3184-431.93-10	10/08/2009	WO0820 STORM DRAIN TRBL	2	268419	04/2010	680.72	
10/09/2009	725091	CIBA SPECIALTY CHEMICALS	13646			7,400.00	
502-0000-141.00-00	10/02/2009	WATER PARTS AND SUPPLIES	91068357		04/2010	7,400.00	
10/09/2009	725093	COMMERCIAL ROOFING	816			115,742.63	
562-7120-711.92-90	10/06/2009	MISC SERVICES	266984-1	266984	04/2010	115,742.63	
10/09/2009	725095	COMMUNITY SOLUTIONS INC	18339			22,745.40	
248-1262-412.35-10	10/05/2009	BAMDUI PROBATION & TESTNG	2010-3	269331	04/2010	6,810.00	
248-1262-412.35-81	10/05/2009	BAMDUI PROBATION & TESTNG	2010-3	269331	04/2010	4,615.40	
248-1262-412.35-10	10/05/2009	BAMDUI ALCOHOL TESTING	2010-3	269340	04/2010	11,320.00	
10/09/2009	725098	COOPERS CONSULTING LLP	20114			3,940.00	
502-7400-603.24-50	10/07/2009	MISC SERVICES	179	269571	04/2010	3,940.00	
10/09/2009	725099	COUNTY WATER DISTRICT OF	865			24,191.82	
503-7591-609.93-40	09/18/2009	WO0801 WATER/SEWER REHAB	3	265600	03/2010	5,529.18	
513-8591-625.93-40	09/18/2009	WO0801 WATER/SEWER REHAB	3	265600	03/2010	2,886.32	
503-7591-609.93-40	09/25/2009	WO0801 WATER/SEWER REHAB	CORRECTION	265600	03/2010	5,529.19-	
513-8591-625.93-40	09/25/2009	WO0801 WATER/SEWER REHAB	CORRECTION	265600	03/2010	2,886.32-	
503-7591-609.93-40	09/30/2009	WO0801 WATER/SEWER REHAB	CORRECTION	265600	03/2010	.01	
150-2221-422.34-20	09/30/2009	FIRE6/WATER/166,260 GAL	16118-00 09SEPT	267470	03/2010	381.84	
805-1570-425.53-50	09/29/2009	MISC SERVICES	1271	269594	03/2010	18,509.04	
512-8500-625.34-20	10/07/2009	MISC SERVICES	1603500 SEP09	269540	04/2010	128.54	

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150-2221-422.34-20	10/08/2009	FIRE6/WATER SERVICIE	16118-00-1 SEPT	267470 04/2010 10.00
10-5112-452.34-20	10/08/2009	WATER CHARGES	VARIES	269518 04/2010 2,437.76
872-5198-452.34-20	10/08/2009	WATER CHARGES	VARIES	269518 04/2010 523.86
872-5198-452.34-20	10/08/2009	WATER CHARGES	VARIES	269518 04/2010 334.48
872-5198-452.34-20	10/08/2009	WATER CHARGES	VARIES	269518 04/2010 644.37
872-5198-452.34-20	10/08/2009	WATER CHARGES	VARIES	269518 04/2010 683.43
872-5198-452.34-20	10/08/2009	WATER CHARGES	VARIES	269518 04/2010 538.50
10/09/2009	725106	CURB BOX SPECIALISTS	5716	5,095.00
505-7515-609.36-71	10/07/2009	MISC SERVICES	1858	695.00
505-7515-609.36-71	10/07/2009	MISC SERVICES	1860	2,700.00
505-7515-609.36-71	10/07/2009	MISC SERVICES	1911	1,700.00
10/09/2009	725110	DELL COMPUTER L P	13426	10,695.89
209-4451-428.29-25	10/02/2009	MISC SERVICES	XDDFT1RT3	268986 04/2010 1,085.96
10-5121-451.29-25	10/02/2009	MISC SERVICES	XDDDF32X8	269087 04/2010 2,779.98
10-5121-451.29-25	10/02/2009	MISC SERVICES	XDDC23TR4	269089 04/2010 2,779.98
10-1611-416.29-25	10/02/2009	MISC SERVICES	XDD9WDWD6	269117 04/2010 4,049.97
10/09/2009	725111	DESIGN BUILDERS INC	9997300	4,066.85
503-7291-322.31-28	10/05/2009	REF SYS DEV DESIGN BLDRS	REF DESIGN BLDR	03/2010 2,504.00
502-7211-344.31-34	10/05/2009	REF SYS DEV DESIGN BLDRS	REF DESIGN BLDR	03/2010 100.16
513-8291-322.32-25	10/05/2009	REF SYS DEV DESIGN BLDRS	REF DESIGN BLDR	03/2010 1,406.43
512-8211-344.32-34	10/05/2009	REF SYS DEV DESIGN BLDRS	REF DESIGN BLDR	03/2010 56.26
10/09/2009	725112	DIXIE PETRO-CHEM	1055	6,578.00
502-0000-141.00-00	10/02/2009	WATER PARTS AND SUPPLIES	7270038209	04/2010 2,392.00
502-0000-141.00-00	10/02/2009	WATER PARTS AND SUPPLIES	7270038309	04/2010 1,794.00
502-0000-141.00-00	10/02/2009	WATER PARTS AND SUPPLIES	7270038609	04/2010 2,392.00
10/09/2009	725113	DNR EXCAVATION	19015	8,533.80
505-7515-609.36-71	10/07/2009	MISC SERVICES	268621	268621 04/2010 8,533.80
10/09/2009	725114	DONNES INC	14651	3,470.00
502-7400-603.53-30	10/07/2009	MISC SERVICES	081009	269589 04/2010 1,370.00
502-7400-603.53-30	10/07/2009	MISC SERVICES	090809	269589 04/2010 2,100.00
10/09/2009	725118	DOWNTOWN BILLINGS BID, INC.	19065	6,625.02
872-5198-452.39-68	10/05/2009	BID CONTRACT SERVICES	4011	269415 04/2010 3,500.01
872-5198-452.39-68	10/05/2009	BID CONTRACT SERVICES	4013	269415 04/2010 3,125.01
10/09/2009	725122	ECONO PRINT	1147	3,006.42
502-0000-141.00-00	10/07/2009	WATER PARTS AND SUPPLIES	127260	04/2010 3,006.42
10/09/2009	725130	FERGUSON ENTERPRISES INC	17215	3,463.32
503-7591-609.93-40	10/07/2009	MISC SERVICES	0534124	269558 04/2010 3,335.04
512-8400-623.23-60	10/07/2009	MISC SERVICES	0853611	269558 04/2010 128.28
10/09/2009	725131	FERGUSON ENTERPRISES INC	20100	4,339.01
502-0000-141.00-00	10/02/2009	SYSTEMS	534275	04/2010 4,339.01

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10/09/2009	725134	FIRST MONTANA TITLE CO	1304				15,000.00
275-6721-463.72-75	10/06/2009	MISC SERVICES	MARTIN, STEFANI	269564	04/2010		15,000.00
10/09/2009	725135	FISHER CONSTRUCTION	1313				57,325.95
412-7155-713.92-10	10/01/2009	MISC SERVICES	259627-12	259627	04/2010		47,425.95
412-0000-201.10-00	10/02/2009		REQUEST 12	259627	04/2010		9,900.00
10/09/2009	725138	GALLAGHER BENEFIT SERVICES INC	15815				63,750.00
627-1752-417.35-60	10/02/2009	MISC SERVICES	41994	269477	04/2010		20,750.00
627-1752-417.35-60	10/02/2009	MISC SERVICES	41996	269477	04/2010		43,000.00
10/09/2009	725149	HASCO INDUSTRIAL SUPPLY	20643				12,980.00
502-7512-609.24-10	10/08/2009	40 FT TRAILER	879170	267137	04/2010		6,490.00
512-8542-625.24-10	10/08/2009	40 FT TRAILER	879170	267137	04/2010		6,490.00
10/09/2009	725151	HDR INC	1544				144,728.08
416-7493-603.92-20	10/07/2009	W00426 ZONE 4 RESERVOIR	137666-H	247294	04/2010		98,930.19
416-7493-603.93-40	10/07/2009	W00622 L-STRUCTURE	16	254914	04/2010		4,001.37
845-0000-201.10-00	10/08/2009	KING AVE WEST WO/SID	RET RELEASE	252781	03/2010		600.35
457-0000-201.10-00	10/08/2009	KING AVE WEST WO/SID	RET RELEASE	252781	03/2010		650.73
503-0000-201.10-00	10/08/2009	KING AVE WEST WO/SID	RET RELEASE	252781	03/2010		411.52
503-0000-201.10-00	10/08/2009	KING AVE WEST WO/SID	RET RELEASE	252781	03/2010		2,846.88
840-0000-201.10-00	10/08/2009	KING AVE WEST WO/SID	RET RELEASE	252781	03/2010		135.59
840-0000-201.10-00	10/08/2009	KING AVE WEST WO/SID	RET RELEASE	252781	03/2010		776.32
845-0000-201.10-00	10/08/2009	KING AVE WEST WO/SID	RET RELEASE	252781	03/2010		3,062.79
840-0000-201.10-00	10/08/2009	KING AVE WEST WO/SID	RET RELEASE	252781	03/2010		131.82
845-3186-431.93-10	10/08/2009	KING AVE WEST WO/SID	RET RELEASE		03/2010		600.35-
457-3161-431.93-10	10/08/2009	KING AVE WEST WO/SID	RET RELEASE		03/2010		650.73-
503-7591-609.93-40	10/08/2009	KING AVE WEST WO/SID	RET RELEASE		03/2010		411.52-
503-7591-609.93-40	10/08/2009	KING AVE WEST WO/SID	RET RELEASE		03/2010		2,846.88-
840-3184-431.93-10	10/08/2009	KING AVE WEST WO/SID	RET RELEASE		03/2010		135.59-
840-3184-431.93-10	10/08/2009	KING AVE WEST WO/SID	RET RELEASE		03/2010		776.32-
845-3186-431.93-10	10/08/2009	KING AVE WEST WO/SID	RET RELEASE		03/2010		3,062.79-
845-3186-431.93-10	10/08/2009	KING AVE WEST WO/SID	RET RELEASE		03/2010		131.82-
503-0000-201.10-00	10/08/2009	W00806 KING AVE WEST	RET RELEASE	184484	03/2010		6,331.79
513-0000-201.10-00	10/08/2009	W00806 KING AVE WEST	RET RELEASE	255312	03/2010		4,480.00
513-0000-201.10-00	10/08/2009	W00806 KING AVE WEST	RET RELEASE	252781	03/2010		2,662.31
513-0000-201.10-00	10/08/2009	W00806 KING AVE WEST	RET RELEASE	252781	03/2010		1,106.11
513-0000-201.10-00	10/08/2009	W00806 KING AVE WEST	RET RELEASE	184484	03/2010		9,358.47
513-0000-201.10-00	10/08/2009	W00806 KING AVE WEST	RET RELEASE	184484	03/2010		905.79
845-0000-201.10-00	10/08/2009	W00806 KING AVE WEST	RET RELEASE	252781	03/2010		642.26
845-0000-201.10-00	10/08/2009	W00806 KING AVE WEST	RET RELEASE	252781	03/2010		1,405.24
457-0000-201.10-00	10/08/2009	RETAINAGE RELEASE	RET RELEASE	252781	03/2010		603.18
503-0000-201.10-00	10/08/2009	RETAINAGE RELEASE	RET RELEASE	252781	03/2010		121.87
503-0000-201.10-00	10/08/2009	RETAINAGE RELEASE	RET RELEASE	252781	03/2010		2,619.73
513-0000-201.10-00	10/08/2009	RETAINAGE RELEASE	RET RELEASE	252781	03/2010		10.60
513-0000-201.10-00	10/08/2009	RETAINAGE RELEASE	RET RELEASE	252781	03/2010		7,105.31
840-0000-201.10-00	10/08/2009	RETAINAGE RELEASE	RET RELEASE	252781	03/2010		15.90
840-0000-201.10-00	10/08/2009	RETAINAGE RELEASE	RET RELEASE	252781	03/2010		868.48

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845-0000-201.10-00	10/08/2009	RETAINAGE RELEASE	RET RELEASE	252781	03/2010	45.05	
845-0000-201.10-00	10/08/2009	RETAINAGE RELEASE	RET RELEASE	252781	03/2010	3,514.43	
10/09/2009	725155	HOUSING AUTHORITY OF BILLINGS	7959			91,943.07	
294-6690-463.72-75	10/07/2009	MISC SERVICES	WHITETAIL #2	269639	04/2010	91,943.07	
10/09/2009	725157	IAFF	20196			4,306.50	
900-0000-209.99-20	10/09/2009	PAYROLL SUMMARY	20091009		04/2010	4,306.50	
10/09/2009	725168	INGRAM BOOK COMPANY	1820			10,293.93	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	CR 45766051	269471	04/2010	24.30-	
260-5519-455.32-55	10/05/2009	PUBLICATIONS/AUDIOVISUAL	CR 45766051	269471	04/2010	9.43-	
260-5519-455.33-80	10/05/2009	PUBLICATIONS/AUDIOVISUAL	CR 46050666	269471	04/2010	29.13-	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	4059917	269471	04/2010	14.74	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45581195	269471	04/2010	33.16	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45581196	269471	04/2010	81.53	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45581196	269471	04/2010	138.23	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45581197	269471	04/2010	64.90	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45581197	269471	04/2010	22.39	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45581198	269471	04/2010	7.77	
260-5519-455.32-23	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45581198	269471	04/2010	54.00	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45581198	269471	04/2010	9.57	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45581199	269471	04/2010	11.50	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660238	269471	04/2010	11.97	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660238	269471	04/2010	79.49	
260-5519-455.33-33	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660238	269471	04/2010	9.56	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660239	269471	04/2010	15.26	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660239	269471	04/2010	15.31	
260-5519-455.32-55	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660239	269471	04/2010	16.60	
260-5519-455.33-33	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660239	269471	04/2010	7.66	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660240	269471	04/2010	23.57	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660241	269471	04/2010	32.42	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660241	269471	04/2010	23.72	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660242	269471	04/2010	69.38	
260-5519-455.32-23	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660242	269471	04/2010	19.22	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660242	269471	04/2010	146.79	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660243	269471	04/2010	39.95	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660243	269471	04/2010	20.65	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660244	269471	04/2010	15.31	
260-5519-455.32-23	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660244	269471	04/2010	16.47	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660244	269471	04/2010	39.52	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660245	269471	04/2010	31.24	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660245	269471	04/2010	20.16	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660246	269471	04/2010	23.57	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660247	269471	04/2010	17.70	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660248	269471	04/2010	52.05	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660249	269471	04/2010	42.07	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660249	269471	04/2010	105.02	
260-5519-455.33-33	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660249	269471	04/2010	21.22	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660250	269471	04/2010	9.60	

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260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660251	269471	04/2010	9.54
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45660252	269471	04/2010	18.54
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45682787	269471	04/2010	743.19
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45682787	269471	04/2010	201.61
260-5519-455.32-41	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45682787	269471	04/2010	319.08
260-5519-455.32-55	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45682787	269471	04/2010	46.68
260-5519-455.33-33	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45682787	269471	04/2010	7.18
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45682788	269471	04/2010	15.90
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45682789	269471	04/2010	15.33
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45682790	269471	04/2010	14.72
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45682790	269471	04/2010	10.19
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45752831	269471	04/2010	32.84
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45752832	269471	04/2010	43.50
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45752832	269471	04/2010	8.40
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45752833	269471	04/2010	101.15
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45752833	269471	04/2010	8.97
260-5519-455.32-41	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45752833	269471	04/2010	85.32
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45752834	269471	04/2010	35.96
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45770969	269471	04/2010	70.68
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45770970	269471	04/2010	35.34
260-5519-455.32-41	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45770971	269471	04/2010	17.67
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801164	269471	04/2010	9.00
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801165	269471	04/2010	15.90
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801165	269471	04/2010	8.39
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801166	269471	04/2010	17.69
260-5519-455.32-41	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801166	269471	04/2010	41.85
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801167	269471	04/2010	10.02
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801168	269471	04/2010	30.07
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801169	269471	04/2010	14.15
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801169	269471	04/2010	166.36
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801170	269471	04/2010	14.74
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801171	269471	04/2010	14.15
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801172	269471	04/2010	9.60
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801173	269471	04/2010	23.14
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801174	269471	04/2010	29.49
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801175	269471	04/2010	15.33
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801175	269471	04/2010	23.71
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45801176	269471	04/2010	63.60
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875269	269471	04/2010	9.00
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875270	269471	04/2010	17.99
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875271	269471	04/2010	62.92
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875272	269471	04/2010	11.97
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875273	269471	04/2010	329.50
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875273	269471	04/2010	225.00
260-5519-455.32-41	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875273	269471	04/2010	5.39
260-5519-455.32-55	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875273	269471	04/2010	55.50
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875274	269471	04/2010	15.93
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875274	269471	04/2010	30.35
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875275	269471	04/2010	49.85
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875275	269471	04/2010	135.04

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875276	269471	04/2010	17.10
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875276	269471	04/2010	15.33
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875277	269471	04/2010	10.59
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875278	269471	04/2010	28.31
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875278	269471	04/2010	9.00
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875279	269471	04/2010	14.74
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875280	269471	04/2010	14.75
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875281	269471	04/2010	8.39
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875282	269471	04/2010	15.34
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45875282	269471	04/2010	42.02
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45891642	269471	04/2010	25.95
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45891643	269471	04/2010	108.03
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45891643	269471	04/2010	10.99
260-5519-455.32-41	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45891643	269471	04/2010	4.19
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45891644	269471	04/2010	117.43
260-5519-455.32-23	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45891644	269471	04/2010	38.45
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45891644	269471	04/2010	105.84
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45891645	269471	04/2010	88.16
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930186	269471	04/2010	14.72
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930186	269471	04/2010	27.29
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930187	269471	04/2010	15.90
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930187	269471	04/2010	27.99
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930188	269471	04/2010	41.37
260-5519-455.32-23	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930188	269471	04/2010	27.49
260-5519-455.32-41	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930188	269471	04/2010	77.78
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930189	269471	04/2010	28.85
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930189	269471	04/2010	45.56
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930190	269471	04/2010	15.31
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930190	269471	04/2010	184.95
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930191	269471	04/2010	14.72
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930191	269471	04/2010	14.72
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930192	269471	04/2010	25.35
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930192	269471	04/2010	16.51
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930193	269471	04/2010	35.99
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930193	269471	04/2010	14.72
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930194	269471	04/2010	25.16
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930195	269471	04/2010	39.07
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930196	269471	04/2010	27.12
260-5519-455.33-33	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930196	269471	04/2010	31.83
260-5511-455.79-30	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45930197	269471	04/2010	96.00
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981599	269471	04/2010	35.17
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981600	269471	04/2010	30.84
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981601	269471	04/2010	27.59
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981602	269471	04/2010	30.60
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981602	269471	04/2010	78.82
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981603	269471	04/2010	501.10
260-5519-455.32-23	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981603	269471	04/2010	47.82
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981603	269471	04/2010	136.81
260-5519-455.32-41	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981603	269471	04/2010	21.86
260-5519-455.32-44	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981603	269471	04/2010	19.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
260-5519-455.32-55	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981603	269471	04/2010	62.17
260-5519-455.33-33	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981603	269471	04/2010	115.48
260-5519-455.33-34	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981603	269471	04/2010	13.75
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981604	269471	04/2010	17.70
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981605	269471	04/2010	58.32
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981606	269471	04/2010	13.79
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981606	269471	04/2010	55.40
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981607	269471	04/2010	9.60
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	45981607	269471	04/2010	14.75
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46040293	269471	04/2010	23.60
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46040294	269471	04/2010	36.56
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46040295	269471	04/2010	14.67
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46040295	269471	04/2010	34.45
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46040296	269471	04/2010	52.95
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46040296	269471	04/2010	97.97
260-5519-455.32-41	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46040296	269471	04/2010	25.95
260-5519-455.32-55	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46040296	269471	04/2010	42.00
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46040297	269471	04/2010	55.15
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059911	269471	04/2010	20.72
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059912	269471	04/2010	8.39
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059912	269471	04/2010	9.58
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059913	269471	04/2010	15.34
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059913	269471	04/2010	71.65
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059914	269471	04/2010	41.70
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059915	269471	04/2010	30.68
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059916	269471	04/2010	31.21
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059918	269471	04/2010	14.75
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059919	269471	04/2010	47.70
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059920	269471	04/2010	28.85
260-5519-455.32-55	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059920	269471	04/2010	10.02
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059921	269471	04/2010	15.34
260-5519-455.32-23	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46059922	269471	04/2010	16.49
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109159	269471	04/2010	15.33
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109159	269471	04/2010	46.34
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109160	269471	04/2010	8.38
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109161	269471	04/2010	23.15
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109162	269471	04/2010	106.80
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109163	269471	04/2010	47.20
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109164	269471	04/2010	14.16
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109165	269471	04/2010	30.67
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109166	269471	04/2010	13.56
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109166	269471	04/2010	14.75
260-5519-455.32-55	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109167	269471	04/2010	10.61
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109168	269471	04/2010	61.36
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109169	269471	04/2010	102.00
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46109170	269471	04/2010	22.54
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130396	269471	04/2010	8.40
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130397	269471	04/2010	23.73
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130398	269471	04/2010	17.36
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130399	269471	04/2010	8.82

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260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130400	269471	04/2010	37.15	
260-5519-455.32-41	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130400	269471	04/2010	10.00	
260-5519-455.79-30	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130400	269471	04/2010	17.67	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130401	269471	04/2010	497.33	
260-5519-455.32-23	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130401	269471	04/2010	54.95	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130401	269471	04/2010	552.53	
260-5519-455.32-41	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130401	269471	04/2010	70.74	
260-5519-455.32-44	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130401	269471	04/2010	92.89	
260-5519-455.32-55	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130401	269471	04/2010	5.99	
260-5519-455.33-33	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130401	269471	04/2010	31.83	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130402	269471	04/2010	14.74	
260-5519-455.32-20	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130403	269471	04/2010	13.54	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130404	269471	04/2010	45.38	
260-5519-455.32-26	10/05/2009	PUBLICATIONS/AUDIOVISUAL	46130405	269471	04/2010	116.66	
10/09/2009	725169	INTERFAITH HOSPITALITY NETWORK	18280			10,804.92	
270-6711-464.72-75	10/06/2009	MISC SERVICES		PMT REQ #3 HF	269563 04/2010	3,201.72	
271-6710-464.72-60	10/06/2009	MISC SERVICES		PMT REQ #3 HF	269563 04/2010	7,603.20	
10/09/2009	725171	J & J CONCRETE	15244			156,591.66	
205-3131-433.93-10	10/07/2009	WO0904 ACCESSIBILITY RAMP	5	265227	04/2010	1,630.83	
205-3131-433.93-10	10/07/2009	WO0802 MISC DEVELOPER	5	265380	04/2010	39,425.18	
448-3165-431.93-11	10/07/2009	WO0802 MISC DEVELOPER	5	265380	04/2010	40,052.26	
840-3184-431.93-10	10/07/2009	WO0802 MISC DEVELOPER	5	265380	04/2010	8,091.94	
840-3184-431.93-10	10/08/2009	WO0820 STORM DRAIN TRBLE	2	268418	04/2010	67,391.45	
10/09/2009	725177	JEM CONTRACTING, INC	18375			37,158.21	
205-3131-433.93-10	10/07/2009	621386 MACDONALD DRIVE	1	268050	04/2010	16,128.49	
461-3161-431.93-10	10/07/2009	621386 MACDONALD DRIVE	1	268050	04/2010	21,029.72	
10/09/2009	725182	JTL GROUP INC DBA KNIFE RIVER	2417			9,732.46	
211-3132-433.47-10	10/06/2009	ROAD AND HIGHWAY MATERIAL	186435	269596	04/2010	1,756.92	
211-3132-433.47-10	10/06/2009	ROAD AND HIGHWAY MATERIAL	186441	269596	04/2010	2,151.60	
211-3132-433.45-20	10/06/2009	ROAD/HIGHWAY MATERIAL	187584	269596	04/2010	269.08	
211-3132-433.47-10	10/06/2009	ROAD AND HIGHWAY MATERIAL	187608	269596	04/2010	1,051.16	
211-3132-433.45-20	10/06/2009	ROAD/HIGHWAY MATERIAL	187650	269596	04/2010	29.31	
211-3132-433.47-10	10/06/2009	ROAD AND HIGHWAY MATERIAL	187671	269596	04/2010	1,715.12	
211-3132-433.47-10	10/06/2009	ROAD AND HIGHWAY MATERIAL	187850	269596	04/2010	265.32	
211-3132-433.45-20	10/06/2009	ROAD/HIGHWAY MATERIAL	188118	269596	04/2010	248.91	
211-3132-433.45-20	10/06/2009	ROAD/HIGHWAY MATERIAL	188119	269596	04/2010	56.21	
211-3132-433.45-20	10/06/2009	ROAD/HIGHWAY MATERIAL	188446	269596	04/2010	50.22	
211-3132-433.47-10	10/06/2009	ROAD AND HIGHWAY MATERIAL	188465	269596	04/2010	968.88	
211-3132-433.45-20	10/06/2009	ROAD/HIGHWAY MATERIAL	188540	269596	04/2010	114.16	
211-3132-433.47-10	10/06/2009	ROAD AND HIGHWAY MATERIAL	188545	269596	04/2010	659.56	
211-3132-433.47-10	10/06/2009	ROAD AND HIGHWAY MATERIAL	188603	269596	04/2010	45.76	
10-5112-452.22-90	10/08/2009	CRUSHED COURSE	184641	269517	04/2010	60.00	
10-5112-452.22-90	10/08/2009	CRUSHED COURSE	185281	269517	04/2010	290.25	
10/09/2009	725185	KEMIRA WATER SOLUTIONS, INC	19163			82,338.12	
502-0000-141.00-00	10/05/2009	WATER PARTS AND SUPPLIES	9017081642		04/2010	82,338.12	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/09/2009	725213	MONTANA DEPT OF TRANSPORTATION	2496			12,318.00	
840-3184-431.39-90	10/07/2009	COLTON DITCH UNLOADER MOD	29113 092309	269615	04/2010	12,318.00	
10/09/2009	725214	MONTANA LAW ENFORCEMENT ACADEM	5092			3,600.00	
150-2140-421.38-22	10/05/2009	MLEA REG - BATTLE, HAIDER	3704	F09866	04/2010	3,600.00	
10/09/2009	725218	MONTANA STATE FIREMAN'S ASSOC	20195			2,656.42	
900-0000-209.99-24	10/09/2009	PAYROLL SUMMARY	20091009		04/2010	2,656.42	
10/09/2009	725227	NORMONT EQUIPMENT COMPANY	2738			4,815.64	
211-3134-433.23-20	10/06/2009	MISC SERVICES	19080129	269557	04/2010	381.98	
211-3136-433.24-20	10/06/2009	MISC SERVICES	19080129	269557	04/2010	1,000.00	
211-3134-433.23-20	10/06/2009	MISC SERVICES	19090164	269557	04/2010	1,422.26	
211-3134-433.23-20	10/06/2009	MISC SERVICES	19090189	269557	04/2010	591.16	
211-3136-433.24-20	10/06/2009	MISC SERVICES	19090189	269557	04/2010	760.00	
512-8500-625.24-10	10/07/2009	MISC SERVICES	19090191	269544	04/2010	660.24	
10/09/2009	725232	NORTHWESTERN ENERGY	15771			13,764.02	
10-5127-451.34-10	10/05/2009	ELECTRIC CHARGES	0100506-5	269411	04/2010	1,338.37	
150-2221-422.34-10	10/09/2009	NW FIRE	07125321		04/2010	19.77	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07125339		04/2010	93.15	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07125347		04/2010	13.63	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07125354		04/2010	198.89	
10-5141-436.34-10	10/09/2009	NW PARK/REC/PL	07125388		04/2010	717.54	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07127913		04/2010	14.99	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07127954		04/2010	15.19	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07127970		04/2010	13.10	
561-7117-711.34-10	10/09/2009	NW AVIATION/TRAN	07128051		04/2010	10.33	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07128135		04/2010	7.10	
571-7143-713.34-10	10/09/2009	NW AVIATION/TRAN	07192255		04/2010	195.37	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07195431		04/2010	1,935.76	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07197593		04/2010	14.81	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07197601		04/2010	19.85	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07197619		04/2010	21.08	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07197627		04/2010	13.68	
561-7113-711.34-10	10/09/2009	NW AVIATION/TRAN	07202963		04/2010	16.61	
150-2221-422.34-10	10/09/2009	NW FIRE	07208176		04/2010	221.49	
502-7400-603.34-10	10/09/2009	NW PUD-WATER TREAT	07222490		04/2010	2.46	
502-7400-603.34-10	10/09/2009	NW PUD-WATER TREAT	07222706		04/2010	4,240.41	
512-8500-625.34-10	10/09/2009	NW Parks	07233836		04/2010	80.20	
512-8500-625.34-10	10/09/2009	NW PUD-WASTE WATER	07234040		04/2010	1,240.15	
512-8500-625.34-10	10/09/2009	NW PUD-WASTE WATER	07238785		04/2010	242.49	
10-5112-452.34-10	10/09/2009	NW PARK/REC/PL	08134892		04/2010	50.01	
872-5198-452.34-10	10/09/2009	NW PARK/REC/PL	08814550		04/2010	7.86	
10-5112-452.34-10	10/09/2009	PARKS	09789173		04/2010	7.29	
10-5129-451.34-10	10/09/2009	NW FIRE	09998071		04/2010	30.22	
872-5198-452.34-10	10/09/2009	NW PARKS	10291920		04/2010	.16	
872-5198-452.34-10	10/09/2009	NW PARK/REC/PL	10458206		04/2010	1.26	
502-7400-603.34-10	10/09/2009	NW Parks	11422532		04/2010	153.73	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
502-7400-603.34-10	10/09/2009	NW Pud	11608072		04/2010	36.81
872-5198-452.34-10	10/09/2009	NW parks	11759727		04/2010	92.93
150-2171-441.34-10	10/09/2009	NW	11834835		04/2010	1,271.23
10-5112-452.34-10	10/09/2009	NW	11914041		04/2010	817.60
10-5112-452.34-10	10/09/2009	NW	12422226		04/2010	7.47
10-5112-452.34-10	10/09/2009	NW	12488631		04/2010	78.24
502-7400-603.34-10	10/09/2009	NW	13466735		04/2010	42.91
872-5198-452.34-10	10/09/2009	NW	15137961		04/2010	68.82
872-5198-452.34-10	10/09/2009	NW	15138001		04/2010	77.84
872-5198-452.34-10	10/09/2009	NW	15138027		04/2010	31.46
872-5198-452.34-10	10/09/2009	NW	15138043		04/2010	9.00
872-5198-452.34-10	10/09/2009	NW	15143886		04/2010	8.15
521-1524-493.34-10	10/09/2009	PARKING-LINC CEN LOT POLE	15696313		04/2010	38.19
10-5112-452.34-10	10/09/2009	SOUTH PARK CONCESSION	15882624		04/2010	7.10
512-8552-626.34-10	10/09/2009	WWTP	17040304		04/2010	26.43
571-7148-713.34-10	10/09/2009	MET DOWNTOWN TRANS CENTER	17847567		04/2010	212.32
211-3133-433.34-10	10/09/2009	STREETS/TRAFFIC	17403577		04/2010	.15
211-3133-433.34-10	10/09/2009	STREETS/TRAFFIC	17488966		04/2010	.42
10/09/2009	725261	SHERWIN WILLIAMS	3417			6,039.00
211-3136-433.23-40	10/06/2009	PAINT, COATINGS, WALLPAPER	2863-4	269543	04/2010	6,039.00
10/09/2009	725266	STALEY'S TIRES AND AUTOMOTIVE	17006			15,290.00
541-3123-435.23-90	09/30/2009	2 SCRAPER TIRES FOR LANDF	1036630	268558	03/2010	14,490.00
541-3123-435.23-90	10/05/2009	TIRES AND INSTALL	WO#10401947	269491	04/2010	800.00
10/09/2009	725267	STAR SERVICE INC	3553			65,877.33
513-8491-623.93-90	10/07/2009	WWTP WELL PUMP REPLCMNT	2	266261	04/2010	24,561.16
513-8491-623.93-90	10/07/2009	TP0046 WELL PUMP REPLCMNT	3	266261	04/2010	41,316.17
10/09/2009	725273	TIRE-RAMA	1864			9,810.35
541-3122-435.23-90	09/17/2009	TIRES AND REPAIRS	1050148150	266715	03/2010	6,117.56
541-3122-435.23-90	09/17/2009	REPAIRS AND TIRES	1050148157	266715	03/2010	1,837.60
541-3122-435.23-90	09/21/2009	TIRE REPAIR UNIT 006	1050147969	266715	03/2010	15.00
211-3132-433.23-90	09/29/2009	MP	1050-148835	266715	03/2010	60.00
571-7144-713.23-90	10/01/2009	AUTO &TRUCK MAINT.ITEMS	1050148149	266715	04/2010	20.00
571-7144-713.23-90	10/01/2009	AUTO &TRUCK MAINT.ITEMS	1050148628	266715	04/2010	155.95
541-3123-435.23-90	10/06/2009	LANFILL TIRE REPAIR	1050148224	266715	04/2010	140.24
541-3122-435.23-90	10/06/2009	4 TIRES AND OR REPAIRS	1050148379	266715	04/2010	1,464.00
10/09/2009	725274	TITAN MACHINERY INC	20569			2,593.85
541-3123-435.53-30	10/05/2009	WHEEL LOADER	10040	269026	04/2010	2,400.00
211-3132-433.23-20	10/06/2009	MISC SERVICES	1C02389	269402	04/2010	193.85
10/09/2009	725277	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			52,674.03
502-0000-141.00-00	10/05/2009	WATER PARTS AND SUPPLIES	66027		04/2010	13,979.33
512-8400-623.24-50	10/05/2009	NONSTOCKING ITEMS-P.U.D.	66027	268713	04/2010	522.79
601-0000-141.00-00	10/06/2009	MP	67292		04/2010	8,781.21
601-0000-141.00-00	10/06/2009	MP	67295		04/2010	13,981.80
601-0000-141.00-00	10/06/2009	MP	67460		04/2010	6,026.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
561-7118-711.23-13	10/05/2009	INVOICE #67289	67289	F09842	04/2010	9,382.80	
502-0000-141.00-00	10/07/2009	WATER PARTS AND SUPPLIES	268713		04/2010	13,979.33-	
502-0000-141.00-00	10/07/2009	WATER PARTS AND SUPPLIES	67206		04/2010	13,979.33	
512-8400-623.24-50	10/07/2009	NONSTOCKING ITEMS-P.U.D.	268713	269608	04/2010	522.79-	
512-8400-623.24-50	10/07/2009	NONSTOCKING ITEMS-P.U.D.	67206	269609	04/2010	522.73	
10/09/2009	725293	WINKLER EXCAVATING INC	20641			5,325.29	
205-3131-433.93-10	10/07/2009	WO0917 24 WEST CONCRETE	1	269600	04/2010	5,325.29	
10/09/2009	725297	YELLOWSTONE COUNTY SHERIFFS	6218			12,449.83	
255-2142-421.12-20	10/05/2009	MISC SERVICES	NAP OT-FRITZ	269503	04/2010	257.81	
255-2142-421.12-20	10/05/2009	MISC SERVICES	07 NAP OT-BENJA	269503	04/2010	570.87	
255-2142-421.12-20	10/05/2009	MISC SERVICES	07 NAP OT-SKINN	269503	04/2010	276.23	
255-2142-421.79-10	10/05/2009	MISC SERVICES	07 NAP PE/PI	269503	04/2010	392.50	
255-2144-421.79-10	10/07/2009	MISC SERVICES	09 HIDTA PE/PI	269643	04/2010	5,622.50	
255-2144-421.12-20	10/07/2009	MISC SERVICES	09 HIDTA-BENJAM	269643	04/2010	3,149.00	
255-2144-421.12-20	10/07/2009	MISC SERVICES	09 HIDTA-FRITZ	269643	04/2010	1,270.65	
255-2144-421.12-20	10/07/2009	MISC SERVICES	09 HIDTA-SKINNE	269643	04/2010	810.27	
150-2115-421.38-22	10/08/2009	SWAT TRAINING	RANGE Q4 2008	F09898	04/2010	50.00	
150-2140-421.22-70	10/08/2009	FIREARMS QUALIFICATIONS	RANGE Q4 2008	F09898	04/2010	50.00	

DATE RANGE TOTAL * 1,162,292.23 *