

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/19/2009	725304	A & I DISTRIBUTORS	16			12,353.39	
541-3123-435.23-10	09/03/2009	MP	1841857	266706	03/2010	927.30	
541-3123-435.23-10	09/03/2009	MP	1841895	266706	03/2010	437.05	
601-0000-141.00-00	09/09/2009	MP	1842305		03/2010	1,341.12	
601-0000-141.00-00	09/09/2009	MP	1842308		03/2010	400.07	
150-2112-421.23-20	09/09/2009	MP	1842305	266706	03/2010	23.32	
211-3132-433.23-20	09/09/2009	MP	1842305	266706	03/2010	23.32	
541-3122-435.23-20	09/09/2009	MP	1842305	266706	03/2010	23.31	
601-1553-481.26-50	09/09/2009	MP	1842305	266706	03/2010	.22-	
601-1553-481.26-50	09/09/2009	MP	1842308	266706	03/2010	.04-	
601-0000-141.00-00	09/16/2009	MP	1844208		03/2010	530.86	
601-0000-141.00-00	09/16/2009	MP	1844208		03/2010	863.83	
601-0000-141.00-00	09/16/2009	MP	1844208		03/2010	49.63	
601-1553-481.26-50	09/16/2009	MP	1844208	266706	03/2010	.17-	
601-0000-141.00-00	09/22/2009	MP	1846261		03/2010	1,394.58	
561-7113-711.23-10	09/22/2009	NONSTOCKING ITEMS-P.U.D.	1843936	266706	03/2010	1,091.60	
601-1553-481.26-50	09/22/2009	MP	1846261	266706	03/2010	.38-	
502-0000-141.00-00	10/02/2009	WATER PARTS AND SUPPLIES	1849615		04/2010	1,340.54	
502-7314-602.24-50	10/02/2009	NONSTOCKING ITEMS-P.U.D.	1849615	266706	04/2010	9.50	
601-0000-141.00-00	10/06/2009	MP	1848293		04/2010	1,741.19	
601-1553-481.26-50	10/06/2009	MP	1848293	266706	04/2010	.26-	
601-0000-141.71-41	10/07/2009	MP	1849159		04/2010	1,855.04	
571-7144-713.23-20	10/07/2009	MP	1849159	266706	04/2010	107.41	
150-2231-422.23-10	10/14/2009	MP	1849538	266706	04/2010	64.93	
150-2231-422.23-10	10/14/2009	MP	1849706	266706	04/2010	117.72	
150-2231-422.23-20	10/14/2009	MP	1849706	266706	04/2010	12.14	
10/19/2009	725312	AMERICAN TITLE & ESCROW	159			10,000.00	
295-6680-463.72-75	10/15/2009	MISC SERVICES	HARLSON, RUSS	269758	04/2010	10,000.00	
10/19/2009	725315	AQUATOOLS INC	20826			3,003.00	
541-3122-435.42-70	10/09/2009	CARTBLASTER	21189	269025	04/2010	3,003.00	
10/19/2009	725334	BILLINGS GAZETTE	420			5,426.35	
571-7141-713.33-10	10/13/2009	MET/TRANSIT	SEPTEMBER 2009		04/2010	236.60	
260-5511-455.33-60	10/13/2009	LIBRARY	SEPTEMBER 2009		04/2010	596.00	
260-5511-455.33-60	10/13/2009	LIBRARY	SEPTEMBER 2009		04/2010	836.44	
541-3122-435.33-70	10/13/2009	SOLID WASTE	SEPTEMBER 2009		04/2010	620.76	
10-1411-414.33-10	10/13/2009	ONLINE BANNER	SEPTEMBER 2009		04/2010	565.71	
10-1411-414.35-87	10/13/2009	CITIZEN SURVEY	SEPTEMBER 2009		04/2010	400.00	
521-1521-493.33-70	10/13/2009	PARKING	SEPTEMBER 2009		04/2010	448.18	
10-1220-412.32-10	10/13/2009	COURT	SEPTEMBER 2009		04/2010	1,013.01	
601-1550-481.33-30	10/13/2009	FLEET M/P	SEPTEMBER 2009		04/2010	450.51	
541-3122-435.33-70	10/13/2009	SOLID WASTE	SEPTEMBER 2009		04/2010	259.14	
10/19/2009	725337	BILLINGS POLICE PROTECTIVE ASS	437			2,661.00	
650-1566-487.36-60	10/15/2009	MISC SERVICES	07-09/2009	269774	04/2010	2,661.00	
10/19/2009	725342	BROWN AND CALDWELL	18626			8,325.77	
503-7491-603.93-90	10/15/2009	WO0816 SCADA REPLACEMENT	6	265225	04/2010	8,325.77	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/19/2009	725346	BUSINESS TAX SECTION	2449			6,778.40	
210-5151-452.93-90	10/09/2009	WO0824 BW CROSSING	2	265232	04/2010	105.90	
490-5161-452.93-70	10/09/2009	WO0824 BW CROSSING	2	265232	04/2010	16.42	
840-3184-431.93-10	10/15/2009	WO0105 LAKE HILLS STRMWTR	6	263201	04/2010	1,015.40	
513-8591-625.93-40	10/15/2009	WO0801 WTR&SWR REHABSCH2	5	265603	04/2010	2,877.38	
544-3123-435.93-90	10/15/2009	WO0827 LANDFILL PHASE 4	2	268002	04/2010	2,763.30	
10/19/2009	725348	CABINET SPECIALTIES INC	16105			9,930.00	
561-7113-711.24-50	10/14/2009	MISC SERVICES	2709	269696	04/2010	9,930.00	
10/19/2009	725353	CHICAGO TITLE INSURANCE CO	754			15,000.00	
295-6680-463.72-75	10/15/2009	MISC SERVICES	LOPEZ, ARMANDO	269757	04/2010	15,000.00	
10/19/2009	725357	CMG CONSTRUCTION, INC.	17342			273,567.14	
544-3123-435.93-90	10/15/2009	WO0827 LANDFILL PHASE 4	2	267999	04/2010	273,567.14	
10/19/2009	725358	CMI INC	17386			4,890.00	
709-2191-421.21-20	10/13/2009	MISC SERVICES	745103	269013	04/2010	4,890.00	
10/19/2009	725360	CUMMINS ROCKY MOUNTAIN LLC	924			5,384.11	
541-3122-435.23-20	10/13/2009	MP	004-93660	269697	04/2010	283.66	
601-0000-141.71-41	10/14/2009	MP	92134		04/2010	72.18	
541-3122-435.23-20	10/14/2009	MP	92972	269754	04/2010	52.29	
571-7144-713.23-20	10/14/2009	MP	92997	269754	04/2010	3,047.75	
571-7144-713.23-20	10/14/2009	MP	93514	269754	04/2010	202.75	
541-3122-435.23-20	10/14/2009	MP	93855	269754	04/2010	1.58	
541-3122-435.23-20	10/14/2009	MP	94154	269767	04/2010	325.22	
571-7144-713.23-20	10/15/2009	MP	93850	269785	04/2010	1,398.68	
10/19/2009	725365	DELL COMPUTER L P	13426			7,477.37	
150-2150-421.29-25	10/12/2009	MISC SERVICES	XDDMM589	268872	04/2010	2,077.41	
150-2150-421.29-25	10/12/2009	MISC SERVICES	XDDNRKKF2	269336	04/2010	5,399.96	
10/19/2009	725370	DIXIE PETRO-CHEM	1055			2,990.00	
502-0000-141.00-00	10/13/2009	WATER PARTS AND SUPPLIES	7270041909		04/2010	1,196.00	
502-0000-141.00-00	10/13/2009	WATER PARTS AND SUPPLIES	7270041809		04/2010	1,794.00	
10/19/2009	725374	DOWNTOWN PROPERTY OWNERS ASSOC	20483			4,671.05	
203-1513-466.35-47	10/14/2009	PRIOR YEAR ENCUMBRANCES	2	264623	04/2010	4,671.05	
10/19/2009	725386	ESCOSUPPLY	19696			3,614.30	
211-3134-433.23-20	10/14/2009	MISC SERVICES	1028262	269489	04/2010	3,614.30	
10/19/2009	725389	FEDERAL SIGNAL CORP	8246			21,109.79	
250-2139-421.21-20	10/13/2009	MISC SERVICES	93843274	268966	04/2010	21,109.79	
10/19/2009	725391	FIRST MONTANA TITLE CO	1304			122,214.18	
416-7493-603.91-20	10/07/2009	2421 BELKNAP AVENUE	2421 BELKNAP	269644	04/2010	122,214.18	
10/19/2009	725397	GENERAL ELECTRIC CAPITAL CORP	19598			9,370.42	
150-2150-421.61-00	10/16/2009	MISC SERVICES	70463019	269798	04/2010	4,196.44	

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150-2150-421.62-00	10/16/2009	MISC SERVICES	70463019	269798	04/2010	488.77	
150-2150-421.61-00	10/16/2009	MISC SERVICES	70485663	269798	04/2010	4,196.44	
150-2150-421.62-00	10/16/2009	MISC SERVICES	70485663	269798	04/2010	488.77	
10/19/2009	725402	GUARDIAN SECURITY INC	12486			5,644.75	
260-5512-455.35-74	10/13/2009	SECURITY SERVICES	995025	F09913	04/2010	5,644.75	
10/19/2009	725403	GUNARAMA WHOLESALE INC	16607			4,540.00	
250-2139-421.21-20	10/13/2009	MISC SERVICES	628516	269198	04/2010	4,540.00	
10/19/2009	725408	HDR INC	1544			37,481.62	
421-8493-623.93-40	10/15/2009	WO0822 DISINFECTION SYSTM	7	263835	04/2010	37,481.62	
10/19/2009	725416	INGRAM BOOK COMPANY	1820			3,642.09	
260-5511-455.79-30	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46171972	269471	04/2010	89.70	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46189359	269471	04/2010	160.22	
260-5519-455.32-23	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46189359	269471	04/2010	16.49	
260-5519-455.32-26	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46189359	269471	04/2010	72.29	
260-5519-455.32-41	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46189359	269471	04/2010	14.75	
260-5519-455.33-33	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46189359	269471	04/2010	10.02	
260-5519-455.32-26	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202510	269471	04/2010	8.40	
260-5519-455.32-26	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202511	269471	04/2010	74.38	
260-5519-455.33-33	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202511	269471	04/2010	32.92	
260-5519-455.32-26	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202512	269471	04/2010	77.85	
260-5519-455.32-26	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202513	269471	04/2010	6.58	
260-5519-455.33-33	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202514	269471	04/2010	8.38	
260-5519-455.32-26	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202515	269471	04/2010	19.19	
260-5519-455.32-41	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202515	269471	04/2010	87.80	
260-5519-455.33-34	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202515	269471	04/2010	32.98	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202516	269471	04/2010	74.39	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202517	269471	04/2010	17.70	
260-5519-455.32-26	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202517	269471	04/2010	33.00	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202518	269471	04/2010	62.94	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202519	269471	04/2010	13.17	
260-5519-455.32-26	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202519	269471	04/2010	12.97	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202520	269471	04/2010	14.75	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202521	269471	04/2010	20.62	
260-5519-455.32-55	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202522	269471	04/2010	10.61	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202523	269471	04/2010	15.31	
260-5519-455.32-26	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202524	269471	04/2010	78.97	
260-5519-455.32-26	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202525	269471	04/2010	179.78	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202526	269471	04/2010	58.98	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202526	269471	04/2010	14.16	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46202527	269471	04/2010	14.74	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46233768	269471	04/2010	15.33	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46233769	269471	04/2010	25.16	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46233770	269471	04/2010	10.61	
260-5519-455.32-26	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46233770	269471	04/2010	36.62	
260-5519-455.32-41	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46233770	269471	04/2010	15.34	
260-5519-455.32-20	10/15/2009	PUBLICATIONS/AUDIOVISUAL	46233771	269471	04/2010	30.08	

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
260-5519-455.32-26		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46233772	269471	04/2010	42.55
260-5519-455.32-20		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46233773	269471	04/2010	13.56
260-5519-455.32-26		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46233774	269471	04/2010	46.02
260-5519-455.32-26		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46233775	269471	04/2010	14.13
260-5519-455.32-26		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280528	269471	04/2010	60.14
260-5519-455.32-26		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280529	269471	04/2010	15.33
260-5519-455.32-26		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280530	269471	04/2010	56.12
260-5519-455.32-20		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280531	269471	04/2010	37.14
260-5519-455.32-26		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280531	269471	04/2010	34.50
260-5519-455.32-26		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280532	269471	04/2010	16.51
260-5519-455.32-20		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280533	269471	04/2010	756.89
260-5519-455.32-23		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280533	269471	04/2010	43.93
260-5519-455.32-26		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280533	269471	04/2010	425.51
260-5519-455.32-41		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280533	269471	04/2010	8.39
260-5519-455.32-55		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280533	269471	04/2010	22.40
260-5519-455.32-20		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280534	269471	04/2010	32.31
260-5519-455.32-26		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46280535	269471	04/2010	98.46
260-5519-455.32-26		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46339604	269471	04/2010	17.95
260-5519-455.32-20		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46339605	269471	04/2010	278.71
260-5519-455.32-23		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46339605	269471	04/2010	26.19
260-5519-455.32-26		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46339605	269471	04/2010	100.02
260-5519-455.32-41		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46339605	269471	04/2010	4.19
260-5519-455.32-55		10/15/2009	PUBLICATIONS/AUDIOVISUAL	46339605	269471	04/2010	23.96
10/19/2009	725424	KDRMAS LEE & JACKSON	14850				38,015.97
	503-7591-609.93-40	10/15/2009	WO0911 RIMROCK RD	2	268015	04/2010	5,886.00
	840-3184-431.93-10	10/15/2009	WO0911 RIMROCK RD	2	268015	04/2010	9,197.10
	845-3186-431.93-10	10/15/2009	WO0911 RIMROCK RD	2	268015	04/2010	22,932.87
10/19/2009	725425	KEYSTONE CONSTRUCTION/SHOWPLAC	16489				3,156.90
	561-7117-711.24-50	10/13/2009	INVOICE #2914	2914	F09905	04/2010	3,156.90
10/19/2009	725434	MAILING TECHNICAL SERVICES	12577				5,491.69
	240-4301-419.31-10	10/14/2009	MISC SERVICES	SEPTEMBER 2009	269765	04/2010	1,178.32
	521-1522-493.31-10	10/14/2009	MISC SERVICES	SEPTEMBER 2009	269765	04/2010	165.62
	605-1515-483.31-10	10/14/2009	MISC SERVICES	SEPTEMBER 2009	269765	04/2010	4,147.75
10/19/2009	725447	MONTANA MUNICIPAL INTERLOCAL	20725				9,188.19
	630-1753-485.73-11	10/14/2009	MISC SERVICES	909003	269730	04/2010	7,012.42
	561-7110-711.51-10	10/13/2009	OFF PREM. LIAB. 7/1/09-6/	101309	F09911	04/2010	2,175.77
10/19/2009	725454	MR MOW IT ALL	20674				2,925.00
	561-7113-711.36-60	10/14/2009	MISC SERVICES	1079	267370	04/2010	2,925.00
10/19/2009	725455	MSU-BILLINGS	16280				4,513.12
	260-5512-455.92-92	10/13/2009	LIBRARY SHARE - JOINT COT	PARBIL	F09917	04/2010	4,513.12
10/19/2009	725461	NORMONT EQUIPMENT COMPANY	2738				6,670.47
	571-7148-713.24-50	10/08/2009	INVOICE# 19090219	19090219	F09896	04/2010	360.00
	211-3133-433.22-90	10/14/2009	AUTO &TRUCK MAINT.ITEMS	19060184	266679	04/2010	69.00

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211-3134-433.29-20	10/14/2009	AUTO &TRUCK MAINT.ITEMS	19060184	3,941.00
211-3134-433.36-50	10/14/2009	AUTO &TRUCK MAINT.ITEMS	19060184	491.00
211-3136-433.29-20	10/14/2009	AUTO &TRUCK MAINT.ITEMS	19060184	350.00
211-3139-454.36-50	10/14/2009	AUTO &TRUCK MAINT.ITEMS	19060184	134.00
211-3134-433.23-20	10/14/2009	MISC SERVICES	19100006	154.15
211-3136-433.24-20	10/14/2009	MISC SERVICES	19100006	1,171.32
10/19/2009	725463	NORTHWESTERN ENERGY	15771	31,367.74
571-7143-713.34-10	10/07/2009	ACCOUNT# 0100473-8	100709	2,374.01
10-5127-451.34-10	10/16/2009	NW PARK/REC/PL	07123870	37.32
10-5122-451.34-10	10/16/2009	NW PARK/REC/PL	07125362	127.48
10-5122-451.34-10	10/16/2009	NW PARK/REC/PL	07208184	17.69
10-5126-451.34-10	10/16/2009	NW PARK/REC/PL	07208218	293.67
502-7400-603.34-10	10/16/2009	NW PUD-WATER TREAT	07222508	7.10
502-7400-603.34-10	10/16/2009	NW PUD-WATER TREAT	07222649	7,207.13
10-5112-452.34-10	10/16/2009	NW PARK/REC/PL	07222870	1,131.17
502-7400-603.34-10	10/16/2009	NW PUD-WATER TREAT	07230402	4,816.96
10-5112-452.34-10	10/16/2009	NW PARK/REC/PL	07230451	688.67
502-7400-603.34-10	10/16/2009	NW PUD-WATER TREAT	07230592	9.75
512-8500-625.34-10	10/16/2009	NW PUD-WASTE WATER	07233893	43.43
211-3133-433.34-10	10/16/2009	NW PUBLIC WORKS	08554040	8.30
150-2221-422.34-10	10/16/2009	NW FIRE	08715468	521.63
10-5112-452.34-10	10/16/2009	NW PARK/REC/PL	09254962	381.75
650-1566-487.34-10	10/16/2009	NW PARK/REC/PL	09758087	401.48
872-5198-452.34-10	10/16/2009	NW PARK/REC/PL	10458131	29.45
502-7400-603.34-10	10/16/2009	NW PUD	11164522	785.09
561-7117-711.34-10	10/16/2009	NW PUD	11389269	38.22
650-1566-487.34-10	10/16/2009	ACCOUNTS PAYABLE	11608023	871.66
650-1566-487.34-10	10/16/2009	ACCOUNTS PAYABLE	11608049	2,584.76
650-1566-487.34-10	10/16/2009	NW	12693917	3,093.49
561-7117-711.34-10	10/13/2009	1669567-8	101309	696.83
561-7117-711.34-10	10/13/2009	1264299-7	101309	547.88
561-7113-711.34-10	10/13/2009	1647695-4	101309	45.65
561-7113-711.34-10	10/13/2009	0100483-7	101309	2,152.66
561-7113-711.34-10	10/13/2009	0100484-5	101309	1,800.86
561-7117-711.34-10	10/13/2009	1341288-7	101309	296.12
561-7117-711.34-10	10/13/2009	1341289-5	101309	26.52
561-7117-711.34-10	10/13/2009	1341291-1	101309	115.65
561-7117-711.34-10	10/13/2009	1341295-2	101309	215.36
10/19/2009	725473	NORTHWESTERN ENERGY	15784	127,399.72
211-3136-433.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE SIGNALS	9,663.25
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712544-6	424.57
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712545-3	446.94
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712546-1	1,271.25
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0721276-4	3,366.93
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0721277-2	1,653.94
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712553-7	1,042.17
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712554-5	77.36
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712556-0	333.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712557-8		04/2010	12,408.01
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712558-6		04/2010	1,347.24
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712559-4		04/2010	2,222.98
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712560-2		04/2010	1,519.02
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712561-0		04/2010	3,750.09
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712562-8		04/2010	146.64
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712563-6		04/2010	806.98
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712564-4		04/2010	189.88
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712565-1		04/2010	498.44
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712566-9		04/2010	2,749.56
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712567-7		04/2010	196.35
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712568-5		04/2010	128.50
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712570-1		04/2010	2,136.12
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712571-9		04/2010	162.28
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712572-7		04/2010	284.80
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712573-5		04/2010	830.72
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712574-3		04/2010	332.28
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712575-0		04/2010	166.15
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712576-8		04/2010	608.55
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712577-6		04/2010	425.99
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712578-4		04/2010	284.80
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712579-2		04/2010	122.68
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712580-0		04/2010	735.79
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712581-8		04/2010	199.35
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712582-6		04/2010	460.04
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712583-4		04/2010	446.26
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712584-2		04/2010	395.09
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712585-9		04/2010	314.95
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712586-7		04/2010	640.83
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712587-5		04/2010	213.62
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712588-3		04/2010	496.06
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712589-1		04/2010	23.62
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712590-9		04/2010	405.68
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712591-7		04/2010	308.55
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712592-5		04/2010	397.07
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712593-3		04/2010	1,156.09
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712594-1		04/2010	649.12
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712595-8		04/2010	545.90
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712596-6		04/2010	3,715.21
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712597-4		04/2010	466.55
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712598-2		04/2010	1,054.82
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712599-0		04/2010	427.22
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712600-6		04/2010	791.10
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712601-4		04/2010	688.31
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712602-2		04/2010	924.45
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712603-0		04/2010	617.10
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712604-8		04/2010	912.82
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712605-5		04/2010	50.86
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712607-1		04/2010	324.56
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712608-9		04/2010	759.52

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712609-7		04/2010	202.85
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712610-5		04/2010	486.83
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712611-3		04/2010	460.05
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712612-1		04/2010	1,014.25
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712613-9		04/2010	851.95
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712614-7		04/2010	283.98
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712615-4		04/2010	36.33
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712616-2		04/2010	223.14
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712617-0		04/2010	446.26
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712618-8		04/2010	304.27
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712619-6		04/2010	1,447.81
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712620-4		04/2010	507.12
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712621-2		04/2010	1,014.25
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712622-0		04/2010	324.56
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712623-8		04/2010	121.72
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712624-6		04/2010	498.55
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712625-3		04/2010	202.85
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712626-1		04/2010	243.40
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712627-9		04/2010	202.85
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712628-7		04/2010	1,054.82
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712629-5		04/2010	362.35
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712630-3		04/2010	263.70
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712631-1		04/2010	649.12
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712632-9		04/2010	206.30
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712633-7		04/2010	171.90
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712634-5		04/2010	55.42
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712635-2		04/2010	55.42
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712636-0		04/2010	101.43
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712637-8		04/2010	59.12
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712638-6		04/2010	425.99
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712639-4		04/2010	634.15
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712640-2		04/2010	14.78
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712641-0		04/2010	331.39
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712642-8		04/2010	29.06
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712643-6		04/2010	283.98
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712644-4		04/2010	324.56
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712645-1		04/2010	209.04
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712646-9		04/2010	466.55
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712647-7		04/2010	66.50
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712648-5		04/2010	36.95
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712649-3		04/2010	36.95
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712650-1		04/2010	22.18
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712651-9		04/2010	403.60
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712652-7		04/2010	121.72
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712653-5		04/2010	306.23
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712654-3		04/2010	195.63
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712655-0		04/2010	7.26
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712656-8		04/2010	58.31
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712657-6		04/2010	88.67
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712658-4		04/2010	1,525.69

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712659-2		04/2010	320.19
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712660-0		04/2010	236.64
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712661-8		04/2010	580.90
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712662-6		04/2010	688.31
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712663-4		04/2010	356.02
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712664-2		04/2010	830.71
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712665-9		04/2010	498.44
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712666-7		04/2010	2,159.85
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712667-5		04/2010	644.63
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712668-3		04/2010	379.10
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712669-1		04/2010	404.87
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712670-9		04/2010	128.93
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712671-7		04/2010	344.84
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712672-5		04/2010	12.51
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712673-3		04/2010	81.14
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712674-1		04/2010	309.46
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712675-8		04/2010	527.78
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712676-6		04/2010	71.20
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712677-4		04/2010	94.94
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712678-2		04/2010	72.74
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712679-0		04/2010	284.80
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712680-8		04/2010	976.72
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712681-6		04/2010	2,073.07
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0718734-7		04/2010	2,349.75
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1301786-8		04/2010	13.62
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0719001-0		04/2010	156.77
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0718801-4		04/2010	3,367.65
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0719162-0		04/2010	474.68
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0719644-7		04/2010	1,648.85
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0719763-5		04/2010	116.61
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0720813-5		04/2010	119.58
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0720360-7		04/2010	678.36
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0720606-3		04/2010	2,231.67
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1301786-8		04/2010	12.58
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0720810-1		04/2010	1,058.99
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0720705-3		04/2010	427.22
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0720937-2		04/2010	2,689.92
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0720716-0		04/2010	749.89
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0721427-3		04/2010	127.21
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0721556-9		04/2010	301.57
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0721684-9		04/2010	35.24
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0833098-7		04/2010	60.17
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0906944-4		04/2010	339.09
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0995095-7		04/2010	852.14
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0905005-5		04/2010	2,417.77
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0926386-4		04/2010	173.43
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0907926-0		04/2010	51.59
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0961926-3		04/2010	367.61
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1058710-3		04/2010	711.08
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1087619-1		04/2010	180.52

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1124127-0	04/2010 52.54
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1045653-1	04/2010 558.75
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1079722-3	04/2010 287.00
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1172743-5	04/2010 293.69
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1206985-2	04/2010 289.62
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1296582-8	04/2010 204.48
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1246537-3	04/2010 96.98
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1303978-9	04/2010 431.38
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1685375-6	04/2010 271.02
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1433921-2	04/2010 92.24
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1481532-8	04/2010 522.16
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1481534-4	04/2010 202.85
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1481535-1	04/2010 405.68
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1481536-9	04/2010 94.94
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1481537-7	04/2010 1,090.32
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1481539-3	04/2010 182.57
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1481540-1	04/2010 162.28
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1662840-6	04/2010 346.60
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1687005-7	04/2010 1,534.39
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1607534-3	04/2010 149.59
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1695873-8	04/2010 695.07
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 1740353-6	04/2010 440.71
810-3183-431.34-10	10/31/2009	LIGHT MAINT TRANSFER	NWE 0712569-3	04/2010 42.89
10/19/2009	725474	ONE EIGHTY COMMUNICATIONS	15590	5,041.20
561-7110-711.34-50	10/07/2009	ONE EIGHTY OCT 09	AIRPORT 2948370	04/2010 40.60
606-1931-484.34-50	10/07/2009	ONE EIGHTY OCT 09	ACCT 00018768	04/2010 542.87
606-1931-484.34-50	10/07/2009	ONE EIGHTY OCT 09	ACCT 00001906	04/2010 3,104.97
10-5112-452.34-50	10/07/2009	ONE EIGHTY OCT 09	867-7275	04/2010 46.00
670-3141-489.34-50	10/07/2009	ONE EIGHTY OCT 09	DEPOT ONE HALF	04/2010 408.21
660-3110-431.34-50	10/07/2009	ONE EIGHTY OCT 09	DEPOT ONE HALF	04/2010 408.21
260-5518-455.35-90	10/07/2009	ONE EIGHTY OCT 09	INTERNET LIB	04/2010 259.00
150-2225-422.34-50	10/07/2009	ONE EIGHTY OCT 09	LONG DISTANCE	04/2010 9.75
620-1911-482.34-52	10/07/2009	ONE EIGHTY OCT 09	IT INTERNET	04/2010 221.59
10/19/2009	725475	OSTERMILLER CONST	2839	112,634.67
210-5151-452.93-90	10/09/2009	WO 0824	2	265231 04/2010 10,484.57
490-5161-452.93-70	10/09/2009	WO 0824	2	265231 04/2010 1,625.12
840-3184-431.93-10	10/15/2009	WO0105 LAKE HILLS STRMWTR	6	263199 04/2010 100,524.98
10/19/2009	725484	PROFORCE LAW ENFORCEMENT	20533	2,679.78
710-2133-421.22-70	10/13/2009	MISC SERVICES	70386	268916 04/2010 2,679.78
10/19/2009	725486	PUBLIC UTILITIES	5022	53,015.57
872-5198-452.34-20	10/16/2009	2445 WESTFIELD DR.	675778356	04/2010 121.45
872-5198-452.34-20	10/16/2009	2700 COUNTRY LN SP/IR	676233865	04/2010 164.53
872-5198-452.34-20	10/16/2009	HARVEST PARK-3600 GRANGER	676393901	04/2010 2,369.67
872-5198-452.34-20	10/16/2009	HARVEST PARK-3200 CANYON	676413853	04/2010 2,097.61
872-5198-452.34-20	10/16/2009	HARVEST PARK-3294 HENESTA	676433910	04/2010 8,353.33
872-5198-452.34-20	10/16/2009	HARVEST PARK-710 S. 32 W.	676454062	04/2010 860.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
872-5198-452.34-20	10/16/2009	OLYMPIC PK-3675 MARATHON	676473935	7,083.70
872-5198-452.34-20	10/16/2009	OLYMPIC PK-701 DECATHLON	676497694	4,272.37
872-5198-452.34-20	10/16/2009	PARKLAND WEST-3920 MONAD	676513943	2,282.91
872-5198-452.34-20	10/16/2009	OLYMPIC PK-3914 DECATHLON	676533868	207.60
872-5198-452.34-20	10/16/2009	OLYMPIC PK-531 S 38 WEST	676554066	111.31
872-5198-452.34-20	10/16/2009	OLYMPIC PK-3748 OLYMPIC B	676574011	578.58
872-5198-452.34-20	10/16/2009	OLYMPIC PK-3747 OLYMPIC B	676594010	411.65
872-5198-452.34-20	10/16/2009	OLYMPIC PK-3890 STILLWATER	676614077	401.51
872-5198-452.34-20	10/16/2009	HIGH SIERRA PK-2000 WICKS	676654097	4,488.37
872-5198-452.34-20	10/16/2009	PARKLAND WEST-380 S 36 W.	676754063	1,576.15
561-7110-711.34-20	10/16/2009	1901 AIRPORT TERM CIR	68407759	9,566.58
872-5198-452.34-20	10/16/2009	1760 COUNTRY MANOR BLVD.	8992912649100	1,308.02
872-5198-452.34-20	10/16/2009	4002 PARKHILL DR	899739343	135.05
872-5198-452.34-20	10/16/2009	255 ENERGY BLVD.	904059154	1,440.12
872-5198-452.34-20	10/16/2009	1515 38TH ST WEST	10697714654	572.62
872-5198-452.34-20	10/16/2009	4550 RANGVIEW DR	1142018810	3,280.48
872-5198-452.34-20	10/16/2009	4430 HI-LINE DR	11460717358	65.97
872-5198-452.34-20	10/16/2009	4430 HI-LINE DR	12051919090	714.62
872-5198-452.34-20	10/16/2009	210 S 36 ST W	13264320441	538.62
512-8500-625.34-20	10/16/2009	2229 BLUE CREEK RD	13670319854	11.90
10/19/2009	725509	ST VINCENT OCCUPATIONAL HEALTH	3535	3,284.00
10-1253-412.35-75	10/14/2009	MISC SERVICES	17127	25.00
10-1750-417.35-72	10/14/2009	MISC SERVICES	17127	1,231.50
10-5112-452.35-10	10/14/2009	MISC SERVICES	17127	70.00
150-2112-421.35-10	10/14/2009	MISC SERVICES	17127	80.00
150-2171-441.35-10	10/14/2009	MISC SERVICES	17127	40.00
150-2225-422.35-10	10/14/2009	MISC SERVICES	17127	17.50
211-3131-433.22-60	10/14/2009	MISC SERVICES	17127	140.00
502-7500-609.35-10	10/14/2009	MISC SERVICES	17127	385.00
512-8400-623.35-10	10/14/2009	MISC SERVICES	17127	80.00
512-8500-625.35-10	10/14/2009	MISC SERVICES	17127	385.00
561-7113-711.35-10	10/14/2009	MISC SERVICES	17127	25.00
571-7142-713.35-10	10/14/2009	MISC SERVICES	17127	140.00
601-1553-481.35-10	10/14/2009	MISC SERVICES	17127	25.00
627-1752-417.51-60	10/14/2009	MISC SERVICES	17127	640.00
10/19/2009	725512	SUNDOWN SECURITY	3643	2,697.00
561-7110-711.35-81	10/13/2009	INVOICE #34512	34512/34516	1,348.50
561-7110-711.35-81	10/13/2009	INVOICE #34516	34512/34516	1,348.50
10/19/2009	725516	TASER INTERNATIONAL	16430	20,823.95
710-2133-421.21-20	10/13/2009	MISC SERVICES	S 1176954	20,352.35
710-2133-421.21-20	10/13/2009	MISC SERVICES	S 1177116	471.60
10/19/2009	725525	TOWN & COUNTRY SUPPLY ASSOCIAT	18295	57,570.09
601-0000-141.00-00	10/07/2009	MP	67493	8,547.74
150-2226-422.23-10	10/07/2009	F1/DIESEL/420 GAL/10-1-09	67457 FIRE1	838.91
150-2231-422.23-10	10/07/2009	FR5/DIESEL/215 GAL/OCT1	67458 FIRE5	429.44
150-2231-422.23-10	10/07/2009	FR3/DIESEL/203GAL/10-1-09	67459 FIRE3	405.47

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
601-0000-141.00-00	10/09/2009	MP	67563		04/2010	11,696.40	
601-0000-141.71-41	10/13/2009	MP	67303		04/2010	13,920.31	
601-0000-141.00-00	10/13/2009	MP	67668		04/2010	5,242.88	
502-0000-141.00-00	10/14/2009	WATER PARTS AND SUPPLIES	67394 67586		04/2010	12,413.40	
601-0000-141.71-41	10/15/2009	MP	67670		04/2010	4,075.54	
10/19/2009	725526	TRACTOR & EQUIPMENT		3775		10,575.66	
541-3122-435.23-20	10/13/2009	MP	BLW00112229	269694	04/2010	2,939.74	
541-3123-435.23-20	10/14/2009	MP	BLW00112277	269743	04/2010	10,658.45	
541-3123-435.23-20	10/14/2009	MP	BLW00112286	269744	04/2010	643.03	
541-3122-435.23-20	10/14/2009	MP	BLB00009533	269745	04/2010	3,577.56-	
541-3122-435.23-20	10/14/2009	MP	BLB00009533	269745	04/2010	88.00-	
10/19/2009	725536	WASTEQUIP WASHINGTON		19382		3,459.68	
541-3123-435.23-20	10/12/2009	MP	37117777	269685	04/2010	3,147.60	
541-3123-435.23-20	10/12/2009	MP	37117777	269685	04/2010	312.08	
10/19/2009	725541	WELLS FARGO BANK		17017		100,350.00	
279-6661-464.59-30	10/14/2009	PAYOFF ON LOAN	LN #4171-388861	269653	04/2010	100,350.00	
10/19/2009	725545	WESTERN MUNICIPAL CONSTRUCTION		11742		284,860.13	
513-8591-625.93-40	10/15/2009	WO0801 WTR&SWR REHABSCH2	5	265602	04/2010	284,860.13	
10/19/2009	725549	YELLOWSTONE BANK		12435		10,000.00	
295-6680-463.72-75	10/15/2009	MISC SERVICES	NELSON, KYLE	269759	04/2010	10,000.00	
10/19/2009	725551	YELLOWSTONE CO IMPLEMENT		4165		28,563.86	
601-0000-141.00-00	10/07/2009	MP	262231		04/2010	13.86	
640-3138-433.94-40	10/14/2009	EQUIPMENT MAINT & REPAIR	00558287	267740	04/2010	28,550.00	
10/19/2009	725552	YELLOWSTONE COUNTY HEALTH DEPT		6957		2,565.00	
10-1511-322.16-11	10/14/2009	SEPTEMBER 2009	HEALTH INSPECT		04/2010	2,565.00	
10/19/2009	725553	YELLOWSTONE COUNTY SHERIFFS		6218		5,616.60	
717-2166-421.78-65	10/16/2009	MISC SERVICES	HIDTA FORFEITUR	269801	04/2010	5,616.60	
DATE RANGE TOTAL *						1,512,540.72 *	