

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/30/2009	725841	AMERICAN TITLE & ESCROW	159			20,065.00	
295-6555-463.72-75	10/28/2009	WEATHERIZATION	1-CANO,ISELA M	270156	04/2010	20,065.00	
10/30/2009	725842	AMERICAN TITLE & ESCROW	159			15,065.00	
275-6721-463.72-75	10/28/2009	WEATHERIZATION	1-TODD,MELYNDA	270187	04/2010	15,065.00	
10/30/2009	725849	ARCHIE COCHRANE	800			2,504.10	
150-2231-422.23-20	10/23/2009	MP	604541/1	270043	04/2010	781.00	
630-1753-485.73-10	10/26/2009	MISC SERVICES	801810/1	270077	04/2010	807.70	
150-2112-421.23-20	10/27/2009	MP	5008020	270125	04/2010	48.28	
10-5112-452.23-20	10/27/2009	MP	5008080	270125	04/2010	44.02	
150-2112-421.23-20	10/27/2009	MP	5008317	270125	04/2010	21.00	
10-5112-452.23-20	10/27/2009	MP	5008483	270125	04/2010	10.16	
150-2231-422.23-20	10/27/2009	MP	5008820	270125	04/2010	262.94	
150-2112-421.23-20	10/27/2009	MP	5008830	270125	04/2010	95.82	
10-5121-451.23-20	10/27/2009	MP	5009217	270125	04/2010	24.00	
150-2112-421.23-20	10/27/2009	MP	5009227	270125	04/2010	49.85	
150-2112-421.23-20	10/27/2009	MP	5009250	270125	04/2010	6.00	
150-2112-421.23-20	10/27/2009	MP	5009276	270125	04/2010	353.33	
10/30/2009	725851	ATONEMENT LUTHERAN CHURCH	9993141			10,526.74	
512-0000-229.00-00	10/27/2009	WO0823 WICKS LANE	REFUND		04/2010	10,526.74	
10/30/2009	725868	BUSINESS TAX SECTION	2449			7,225.47	
405-0000-201.10-00	10/21/2009	Retainage Release - JTL		267134	04/2010	67.49	
10-1314-413.36-60	10/22/2009	PRIOR YEAR ENCUMBRANCES	FINAL	267201	04/2010	149.00	
405-7125-711.96-91	10/23/2009	MISC SERVICES	264666-5	264666	04/2010	16.97	
405-7125-711.96-92	10/23/2009	MISC SERVICES	264666-5	264666	04/2010	.89	
405-7125-711.96-91	10/23/2009	MISC SERVICES	264668-5	264668	04/2010	40.50	
405-7125-711.96-92	10/23/2009	MISC SERVICES	264668-5	264668	04/2010	2.13	
405-7125-711.96-91	10/23/2009	MISC SERVICES	264668-7	264668	04/2010	38.41	
405-7125-711.96-92	10/23/2009	MISC SERVICES	264668-7	264668	04/2010	2.01	
407-7128-711.94-97	10/23/2009	MISC SERVICES	267113-1	267113	04/2010	1,348.34	
405-7125-711.96-92	10/23/2009	MISC SERVICES	267134-F	267134	04/2010	20.00	
405-7125-711.96-91	10/23/2009	MISC SERVICES	267134-5	267134	04/2010	3,144.27	
405-7125-711.96-92	10/23/2009	MISC SERVICES	267134-5	267134	04/2010	165.49	
563-7122-711.93-90	10/23/2009	MISC SERVICES	269241	269241	04/2010	874.31	
432-0000-201.10-00	10/27/2009	WO0722 KING AVE EAST	RET RELEASE	259538	04/2010	1,034.54	
416-0000-201.10-00	10/27/2009	WO0805 KING AVE EAST	RET RELEASE	259538	04/2010	44.06	
563-7122-711.92-90	10/28/2009	MISC SERVICES	2915	267124	04/2010	238.76	
563-7122-711.92-90	10/28/2009	MISC SERVICES	2936	267124	04/2010	34.90	
563-7122-711.92-90	10/28/2009	MISC SERVICES	2937	267124	04/2010	3.40	
10/30/2009	725872	CHICAGO TITLE INSURANCE CO	754			10,000.00	
295-6680-463.72-75	10/28/2009	MISC SERVICES	MONROY, TERRY	270162	04/2010	10,000.00	
10/30/2009	725883	DORSEY & WHITNEY LLP	8347			8,500.00	
445-3165-431.55-10	10/29/2009	MISC SERVICES	1609727	270216	04/2010	8,500.00	
10/30/2009	725886	EBMS	20398			60,101.50	
627-1752-417.35-12	10/27/2009	ADMIN FEES			04/2010	16,097.50	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
627-1752-417.35-15	10/27/2009		SPECIFIC PREM		04/2010	33,066.00	
627-1752-417.51-61	10/27/2009		CARE LINK FEE		04/2010	3,217.50	
627-1752-417.35-11	10/27/2009		FLEX ADMIN FEE		04/2010	1,773.00	
627-1752-417.35-15	10/27/2009		PPO FEE		04/2010	3,433.50	
627-1752-417.35-13	10/27/2009		SCRIPTS		04/2010	2,514.00	
10/30/2009 725889		EF JOHNSON COMPANY	12555			44,000.00	
607-2235-486.35-82	10/23/2009	PRP/2009-2010/ACCT#4378	545141 PRP 2009	270039	04/2010	44,000.00	
10/30/2009 725897		FERGUSON ENTERPRISES INC	20100			3,721.68	
502-0000-141.00-00	10/29/2009	SYSTEMS	534278		04/2010	3,721.68	
10/30/2009 725898		FIRST MONTANA TITLE CO	1304			15,000.00	
275-6721-463.72-75	10/28/2009	ACQUISITION	2-TODD,MELYNDA	270158	04/2010	15,000.00	
10/30/2009 725904		GENERAL CONTRACTORS CONSTR	1415			133,485.16	
407-7128-711.94-97	10/23/2009	MISC SERVICES	266985-1	266985	04/2010	133,485.16	
10/30/2009 725906		GEOCOMM INC	20834			26,695.00	
607-2235-486.35-90	10/21/2009	800MHZ/SYSTEM/ASSESSMENT	22834 RADIO/PRJ	269876	04/2010	26,695.00	
10/30/2009 725910		GSK PARTNERS	18513			44,000.00	
416-7493-603.92-20	10/28/2009	WO0426 ZONE 4 RESERVOIR	LEASE AGREEMENT	270184	04/2010	44,000.00	
10/30/2009 725918		HARVEST CHURCH DEVELOPMENT FUN	20838			5,204.54	
205-3131-433.78-40	10/28/2009	WO0823 WICKS LANE	REFUND	270137	04/2010	5,204.54	
10/30/2009 725919		HARVEST CHURCH DEVELOPMENT FUN	9993141			20,845.06	
512-0000-229.00-00	10/27/2009	WO0823 WICKS LANE	REFUND		04/2010	20,845.06	
10/30/2009 725921		HDR INC	1544			67,622.66	
416-7493-603.93-40	10/21/2009	PL0049 WTR SYS ER POWER	144411-H	249305	04/2010	1,846.99	
416-7493-603.92-20	10/26/2009	WO0426 ZONE 4&5	32	247294	04/2010	19,523.56	
416-7493-603.93-40	10/27/2009	WO0622 L STRUCTURE IMPRV	18	254914	04/2010	802.00	
421-8493-623.93-40	10/27/2009	WO0822 WWTP DISINFEC SYS	8	263835	04/2010	45,450.11	
10/30/2009 725929		INGRAM BOOK COMPANY	1820			6,963.21	
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405667	269471	04/2010	24.93	
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405668	269471	04/2010	63.94	
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405669	269471	04/2010	14.99	
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405669	269471	04/2010	34.32	
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405670	269471	04/2010	14.74	
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405670	269471	04/2010	39.08	
260-5519-455.32-41	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405670	269471	04/2010	48.68	
260-5519-455.33-33	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405670	269471	04/2010	10.28	
260-5519-455.32-55	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405671	269471	04/2010	10.02	
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405672	269471	04/2010	56.66	
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405672	269471	04/2010	30.07	
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405673	269471	04/2010	17.99	
260-5519-455.32-23	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405673	269471	04/2010	21.99	

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260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405673	269471	04/2010	8.39
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405674	269471	04/2010	36.58
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405675	269471	04/2010	14.72
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405676	269471	04/2010	47.88
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405676	269471	04/2010	15.33
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405677	269471	04/2010	32.43
260-5519-455.32-23	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405677	269471	04/2010	21.99
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405677	269471	04/2010	9.00
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405678	269471	04/2010	97.28
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405679	269471	04/2010	170.41
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405680	269471	04/2010	49.23
260-5511-455.79-30	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46405681	269471	04/2010	4.19
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46427240	269471	04/2010	15.33
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469561	269471	04/2010	24.32
260-5519-455.33-33	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469562	269471	04/2010	33.60
260-5519-455.79-30	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469563	269471	04/2010	29.44
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469564	269471	04/2010	37.78
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469564	269471	04/2010	11.98
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469565	269471	04/2010	28.31
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469566	269471	04/2010	931.66
260-5519-455.32-23	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469566	269471	04/2010	101.63
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469566	269471	04/2010	159.56
260-5519-455.32-55	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469566	269471	04/2010	116.84
260-5519-455.33-33	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469566	269471	04/2010	7.18
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469567	269471	04/2010	22.78
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46469568	269471	04/2010	15.93
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46485013	269471	04/2010	7.20
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46485014	269471	04/2010	27.20
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46485014	269471	04/2010	6.57
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46485015	269471	04/2010	177.27
260-5519-455.32-23	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46485015	269471	04/2010	57.46
260-5519-455.32-44	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46485015	269471	04/2010	17.97
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527873	269471	04/2010	21.97
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527874	269471	04/2010	17.69
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527875	269471	04/2010	32.66
260-5519-455.32-41	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527875	269471	04/2010	12.97
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527876	269471	04/2010	37.19
260-5519-455.32-55	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527877	269471	04/2010	31.83
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527878	269471	04/2010	15.90
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527879	269471	04/2010	185.85
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527879	269471	04/2010	26.97
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527880	269471	04/2010	57.58
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527881	269471	04/2010	27.57
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527881	269471	04/2010	22.74
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527881	269471	04/2010	24.31
260-5519-455.32-55	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527881	269471	04/2010	10.61
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527882	269471	04/2010	11.77
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527883	269471	04/2010	148.51
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46527884	269471	04/2010	28.28
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46604404	269471	04/2010	14.75

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
260-5519-455.33-33	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46604404	269471	04/2010	9.58
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46604405	269471	04/2010	9.60
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46604406	269471	04/2010	20.65
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46604406	269471	04/2010	115.99
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46604407	269471	04/2010	12.98
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46604408	269471	04/2010	8.97
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46604409	269471	04/2010	17.70
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46604410	269471	04/2010	53.34
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46604411	269471	04/2010	9.41
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46604411	269471	04/2010	43.17
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46604412	269471	04/2010	17.98
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648335	269471	04/2010	10.17
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648335	269471	04/2010	5.97
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648336	269471	04/2010	14.72
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648337	269471	04/2010	27.55
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648337	269471	04/2010	14.36
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648338	269471	04/2010	51.82
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648338	269471	04/2010	33.75
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648339	269471	04/2010	99.88
260-5519-455.32-23	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648339	269471	04/2010	17.57
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648339	269471	04/2010	23.70
260-5519-455.32-41	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648339	269471	04/2010	14.38
260-5519-455.32-42	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648339	269471	04/2010	264.68
260-5519-455.32-55	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46648339	269471	04/2010	35.46
260-5519-455.32-20	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46661604 CREDIT	269471	04/2010	5.97-
260-5519-455.32-26	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46661604 CREDIT	269471	04/2010	20.72-
260-5519-455.32-55	10/28/2009	PUBLICATIONS/AUDIOVISUAL	46661604 CREDIT	269471	04/2010	10.02-
260-5519-455.32-20	10/29/2009	PUBLICATIONS/AUDIOVISUAL	46604413	269471	04/2010	381.68
260-5519-455.32-23	10/29/2009	PUBLICATIONS/AUDIOVISUAL	46604413	269471	04/2010	114.43
260-5519-455.32-26	10/29/2009	PUBLICATIONS/AUDIOVISUAL	46604413	269471	04/2010	215.46
260-5519-455.32-42	10/29/2009	PUBLICATIONS/AUDIOVISUAL	46604413	269471	04/2010	1,170.44
260-5519-455.32-55	10/29/2009	PUBLICATIONS/AUDIOVISUAL	46604413	269471	04/2010	575.59
260-5519-455.33-82	10/29/2009	PUBLICATIONS/AUDIOVISUAL	46604413	269471	04/2010	36.00
260-5519-455.32-41	10/29/2009	PUBLICATIONS/AUDIOVISUAL	46604414	269471	04/2010	75.62
260-5519-455.32-26	10/29/2009	PUBLICATIONS/AUDIOVISUAL	46604415	269471	04/2010	25.37
260-5519-455.32-20	10/29/2009	PUBLICATIONS/AUDIOVISUAL	46604416	269471	04/2010	17.67
10/30/2009	725933	ISTATE TRUCK CENTER	17585			3,327.94
150-2226-422.23-20	10/27/2009	MP	55104.01	270135	04/2010	233.11
150-2226-422.23-20	10/27/2009	MP	55456.01	270135	04/2010	41.68
150-2226-422.23-20	10/27/2009	MP	55557.01	270135	04/2010	259.44
211-3134-433.23-20	10/27/2009	MP	55739.01	270135	04/2010	111.70
541-3122-435.23-20	10/27/2009	MP	55885.01	270135	04/2010	59.98
211-3134-433.23-20	10/27/2009	MP	56097.01	270135	04/2010	27.00
541-3122-435.23-20	10/28/2009	MP	55473.01	270152	04/2010	30.31
541-3122-435.23-20	10/28/2009	MP	55473.02	270152	04/2010	114.56
211-3134-433.23-20	10/28/2009	MP	56184.01	270166	04/2010	244.50
512-8500-625.23-20	10/28/2009	MP	56216.01	270166	04/2010	1,031.24
512-8500-625.23-20	10/28/2009	MP	56236.01	270166	04/2010	725.34
512-8500-625.23-20	10/28/2009	MP	56236.01	270166	04/2010	21.45

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3133-433.23-20	10/28/2009	MP	56287.01	270166	04/2010	122.03	
211-3133-433.23-20	10/28/2009	MP	56287.01	270166	04/2010	28.00	
512-8500-625.23-20	10/28/2009	MP	56292.01	270166	04/2010	23.47	
541-3122-435.23-20	10/28/2009	MP	56543.01	270166	04/2010	121.22	
541-3122-435.23-20	10/28/2009	MP	56543.02	270166	04/2010	132.91	
10/30/2009	725934	J & M AUTO PARTS	20652			4,554.00	
710-2133-421.21-20	10/28/2009	MISC SERVICES	VIN--N067710	269623	04/2010	4,554.00	
10/30/2009	725940	JONES CONSTRUCTION	11314			14,751.00	
10-1314-413.36-60	10/22/2009	PRIOR YEAR ENCUMBRANCES	FINAL	267198	04/2010	10,751.00	
10-1750-417.36-60	10/22/2009	PRIOR YEAR ENCUMBRANCES	FINAL	267198	04/2010	4,000.00	
10/30/2009	725942	JTL GROUP INC DBA KNIFE RIVER	2417			532,075.16	
405-0000-201.10-00	10/21/2009	Release Retainage - JTL		267131	04/2010	6,681.64	
405-7125-711.96-91	10/23/2009	MISC SERVICES	64665-4	264665	04/2010	1,679.29	
405-7125-711.96-92	10/23/2009	MISC SERVICES	64665-4	264665	04/2010	88.38	
405-7125-711.96-92	10/23/2009	MISC SERVICES	267131-F	267131	04/2010	1,980.00	
405-7125-711.96-91	10/23/2009	MISC SERVICES	267131-5	267131	04/2010	311,283.03	
405-7125-711.96-92	10/23/2009	MISC SERVICES	267131-5	267131	04/2010	16,383.32	
563-7122-711.93-90	10/23/2009	MISC SERVICES	269240-1	269240	04/2010	86,556.75	
432-0000-201.10-00	10/27/2009	W00722 KING AVE EAST	RET RELEASE	259537	04/2010	102,420.14	
416-0000-201.10-00	10/27/2009	W00805 KING AVE EAST	RET RELEASE	259537	04/2010	4,361.57	
211-3132-433.45-20	10/27/2009	ROAD/HIGHWAY MATERIAL	188725	270055	04/2010	98.58	
211-3132-433.45-20	10/27/2009	ROAD/HIGHWAY MATERIAL	188780	270055	04/2010	53.30	
211-3132-433.45-20	10/27/2009	ROAD/HIGHWAY MATERIAL	188781	270055	04/2010	27.05	
211-3132-433.45-20	10/27/2009	ROAD/HIGHWAY MATERIAL	189199	270055	04/2010	106.52	
211-3132-433.45-20	10/27/2009	ROAD/HIGHWAY MATERIAL	190069	270055	04/2010	54.72	
211-3132-433.45-20	10/27/2009	ROAD/HIGHWAY MATERIAL	190083	270055	04/2010	127.47	
211-3132-433.45-20	10/27/2009	ROAD/HIGHWAY MATERIAL	190293	270055	04/2010	58.53	
211-3132-433.45-20	10/27/2009	ROAD/HIGHWAY MATERIAL	190299	270055	04/2010	63.84	
211-3132-433.45-20	10/27/2009	ROAD/HIGHWAY MATERIAL	190384	270055	04/2010	51.03	
10/30/2009	725945	KEMIRA WATER SOLUTIONS, INC	19163			82,917.68	
502-0000-141.00-00	08/25/2009	WATER PARTS AND SUPPLIES	9017071856		02/2010	82,917.68	
10/30/2009	725946	KEYSTONE CONSTRUCTION/SHOWPLAC	16489			27,429.62	
563-7122-711.92-90	10/28/2009	MISC SERVICES	267118	267118	04/2010	23,638.14	
563-7122-711.92-90	10/28/2009	MISC SERVICES	2936	267118	04/2010	3,455.10	
563-7122-711.92-90	10/28/2009	MISC SERVICES	2937	267118	04/2010	336.38	
10/30/2009	725968	MIDLAND IMPLEMENT CO INC	2416			3,599.92	
412-7155-713.92-10	10/26/2009	MISC SERVICES	571393001	267515	04/2010	3,599.92	
10/30/2009	725970	MILES CITY POLICE DEPARTMENT	9774			3,285.98	
251-2186-421.21-90	10/07/2009	MISC SERVICES	ICAC INTERNET	269636	04/2010	180.21	
251-2186-421.38-22	10/07/2009	MISC SERVICES	ICAC TRAVEL	269636	04/2010	3,105.77	
10/30/2009	725975	MONTANA DAKOTA UTILITIES CO	2492			21,020.63	
561-7117-711.34-40	10/27/2009	073869 28	102709	F09984	04/2010	39.26	

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561-7117-711.34-40	10/27/2009	073858 25	102709	F09984	04/2010	119.69	
502-7400-603.34-40	10/30/2009	PUD	07162021		04/2010	10.40	
502-7400-603.34-40	10/30/2009	PUD	07342023		04/2010	22.05	
502-7400-603.34-40	10/30/2009	PUD	07365822	50%	04/2010	6.12	
502-7400-603.34-40	10/30/2009	PUD	07365822	50%	04/2010	6.12	
561-7113-711.34-40	10/30/2009	AIRPORT	07385922		04/2010	734.24	
561-7112-711.34-40	10/30/2009	AIRPORT	07387221		04/2010	6,324.86	
561-7117-711.34-40	10/30/2009	AIRPORT	07388722		04/2010	517.51	
561-7117-711.34-40	10/30/2009	AIRPORT	07388824		04/2010	79.77	
512-8400-623.34-40	10/30/2009	PUD	07555321	25%	04/2010	1,022.71	
512-8400-623.34-40	10/30/2009	PUD	07555321	50%	04/2010	2,045.40	
512-8400-623.34-40	10/30/2009	PUD	07555321	25%	04/2010	1,022.71	
660-3110-431.34-40	10/30/2009		07585726	45%	04/2010	85.70	
670-3141-489.34-40	10/30/2009		07585726	55%	04/2010	104.74	
10-5127-451.34-40	10/30/2009	REC	07586821		04/2010	187.21	
650-1567-487.34-40	10/30/2009	FACILITIES	07610421		04/2010	1,043.18	
260-5512-455.34-40	10/30/2009	LIBRARY	07617521		04/2010	495.53	
521-1595-493.34-40	10/30/2009	PARK 1 LEASE	07624823		04/2010	14.02	
571-7143-713.34-40	10/30/2009	TRANSIT	07647023		04/2010	796.65	
150-2221-422.34-40	10/30/2009	FIRE	07676421		04/2010	425.06	
150-2221-422.34-40	10/30/2009	FIRE	07935121		04/2010	297.23	
541-3123-435.34-40	10/30/2009	SW	08073321		04/2010	392.00	
150-2171-441.34-40	10/30/2009	ANIMAL SHELTER	32062801		04/2010	846.19	
650-1566-487.34-40	10/30/2009	ADMIN BUILDING	32577402		04/2010	1,233.30	
650-1566-487.34-40	10/30/2009	EVIDENCE BUILDING	32629302		04/2010	114.47	
650-1566-487.34-40	10/30/2009	PD1	32708002		04/2010	338.97	
512-8500-625.34-40	10/30/2009	PUD	32739201		04/2010	30.51	
650-1566-487.34-40	10/30/2009	GARAGE	32781001		04/2010	810.53	
512-8500-625.34-40	10/30/2009	PUD LIFT STATION	33154101		04/2010	23.27	
521-1592-493.34-40	10/30/2009	PARK II	34941902		04/2010	15.21	
512-8500-625.34-40	10/30/2009	PUD	35059801		04/2010	23.25	
150-2221-422.34-40	10/30/2009	FIRE STATION #7	35322001		04/2010	234.83	
561-7113-711.34-40	10/30/2009		31454301		04/2010	180.47	
561-7113-711.34-40	10/30/2009		31454401		04/2010	10.40	
561-7113-711.34-40	10/30/2009		31454601		04/2010	227.11	
561-7113-711.34-40	10/30/2009		31454701		04/2010	420.50	
561-7113-711.34-40	10/30/2009		31454801		04/2010	351.76	
561-7113-711.34-40	10/30/2009		31454902		04/2010	367.70	
10/30/2009	725983	MORRISON MAIERLE INC	2572			88,802.87	
405-7125-711.96-91	10/23/2009	MISC SERVICES	91555	265209	04/2010	13,787.27	
405-7125-711.96-92	10/23/2009	MISC SERVICES	91555	265209	04/2010	725.33	
405-7125-711.96-91	10/23/2009	MISC SERVICES	91556	265209	04/2010	6,221.88	
405-7125-711.96-92	10/23/2009	MISC SERVICES	91556	265209	04/2010	327.47	
405-7125-711.96-91	10/23/2009	MISC SERVICES	91557	265209	04/2010	9,650.77	
405-7125-711.96-92	10/23/2009	MISC SERVICES	91557	265209	04/2010	507.93	
405-7125-711.96-91	10/23/2009	MISC SERVICES	91558	265209	04/2010	30,711.78	
405-7125-711.96-92	10/23/2009	MISC SERVICES	91558	265209	04/2010	1,616.41	
405-7125-711.96-92	10/28/2009	MISC SERVICES	91559	265209	04/2010	7,004.80	
405-7125-711.96-91	10/28/2009	MISC SERVICES	91560	265209	04/2010	13,560.12	

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405-7125-711.96-92	10/28/2009	MISC SERVICES	91560	265209 04/2010 713.69
405-7125-711.96-92	10/28/2009	MISC SERVICES	91560	265209 04/2010 3,975.42
10/30/2009	725991	NAPA AUTO PARTS	2632	4,099.27
601-0000-141.71-41	10/25/2009	MP	49015	04/2010 111.98
601-0000-141.00-00	10/25/2009	MP	48602	04/2010 29.00
601-0000-141.00-00	10/26/2009	MP	46695	04/2010 108.75
601-0000-141.00-00	10/26/2009	MP	48772	04/2010 13.44
601-0000-141.00-00	10/26/2009	MP	49318	04/2010 45.55
650-1566-487.24-50	10/25/2009	MP	46910	270051 04/2010 23.94
211-3133-433.23-20	10/25/2009	MP	48693	270051 04/2010 4.96
150-2112-421.23-20	10/25/2009	MP	49066	270051 04/2010 31.40
150-2226-422.23-20	10/25/2009	MP	49206	270051 04/2010 149.95
502-7500-609.23-20	10/25/2009	MP	49259	270051 04/2010 109.38
209-4452-428.23-20	10/25/2009	MP	46843	270052 04/2010 53.50
150-2226-422.23-20	10/25/2009	MP	47377	270052 04/2010 71.96
601-1553-481.26-50	10/25/2009	MP	47571	270052 04/2010 117.33
541-3122-435.23-20	10/25/2009	MP	41416	270053 04/2010 12.58
541-3122-435.23-20	10/25/2009	MP	41739	270053 04/2010 60.94
601-1553-481.24-10	10/25/2009	MP	41752	270053 04/2010 13.46
541-3122-435.23-20	10/25/2009	MP	42759	270053 04/2010 60.94
211-3134-433.23-20	10/25/2009	MP	270054	270054 04/2010 36.96
150-2112-421.23-20	10/25/2009	MP	42776	270054 04/2010 102.24
601-1553-481.26-50	10/25/2009	MP	42946	270054 04/2010 8.69
211-3134-433.23-20	10/25/2009	MP	43116	270054 04/2010 7.44
601-1553-481.26-50	10/25/2009	MP	43191	270054 04/2010 12.69
150-2112-421.23-20	10/25/2009	MP	43453	270054 04/2010 37.97
150-2112-421.23-20	10/25/2009	MP	43746	270054 04/2010 232.98
150-2112-421.23-20	10/25/2009	MP	47585	270054 04/2010 81.80
211-3136-433.23-20	10/25/2009	MP	47585	270054 04/2010 8.18
670-3141-489.23-20	10/25/2009	MP	47585	270054 04/2010 8.18
211-3134-433.23-20	10/26/2009	MP	46591	270078 04/2010 125.30
211-3134-433.23-20	10/26/2009	MP	46695	270078 04/2010 4.23
541-3123-435.23-20	10/26/2009	MP	46844	270078 04/2010 42.68
571-7147-713.24-50	10/26/2009	MP	470.83	270078 04/2010 176.49
571-7144-713.24-50	10/26/2009	MP	47236	270078 04/2010 9.21
211-3133-433.23-20	10/26/2009	MP	48658	270078 04/2010 29.30
601-1553-481.26-50	10/26/2009	MP	48772	270078 04/2010 4.18
571-7147-713.23-20	10/26/2009	MP	40697	270080 04/2010 144.95
10-5112-452.23-20	10/26/2009	MP	40834	270080 04/2010 8.29
10-5112-452.23-20	10/26/2009	MP	40864	270080 04/2010 15.16
10-5112-452.23-20	10/26/2009	MP	41239	270080 04/2010 9.65
150-2226-422.23-20	10/26/2009	MP	41292	270080 04/2010 238.24
541-3122-435.23-20	10/26/2009	MP	41431	270080 04/2010 123.12
150-2226-422.23-20	10/26/2009	MP	43113	270080 04/2010 20.75
150-2226-422.23-20	10/26/2009	MP	43581	270080 04/2010 17.26
150-2226-422.23-20	10/26/2009	MP	48823	270080 04/2010 8.77
10-5112-452.23-20	10/26/2009	MP	44247	270081 04/2010 9.83
10-5112-452.23-20	10/26/2009	MP	45581	270081 04/2010 72.69
150-2112-421.23-20	10/26/2009	MP	45625	270081 04/2010 83.32

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571-7144-713.23-20	10/26/2009	MP	46834	270081 04/2010 10.99
541-3122-435.23-20	10/26/2009	MP	47726	270081 04/2010 59.44
10-5112-452.23-20	10/26/2009	MP	48666	270081 04/2010 74.20
150-2112-421.23-20	10/26/2009	MP	270082	270082 04/2010 113.99
10-5112-452.23-20	10/26/2009	MP	347435	270082 04/2010 12.00
502-7500-609.23-20	10/26/2009	MP	44525	270082 04/2010 86.56
10-5112-452.23-20	10/26/2009	MP	44678	270082 04/2010 57.15
150-2112-421.23-20	10/26/2009	MP	44937	270082 04/2010 99.88
209-4452-428.23-20	10/26/2009	MP	46139	270082 04/2010 44.59
209-4452-428.23-20	10/26/2009	MP	46178	270082 04/2010 5.11
150-2112-421.23-20	10/26/2009	MP	46242	270082 04/2010 133.10
571-7144-713.23-90	10/26/2009	MP	48925	270082 04/2010 43.77
601-1553-481.26-50	10/26/2009	MP	500008001046794	270082 04/2010 5.27
260-5517-455.23-20	10/26/2009	MP	48166	270083 04/2010 39.97
150-2112-421.23-20	10/26/2009	MP	50070	270083 04/2010 134.99
211-3132-433.23-20	10/26/2009	MP	50359	270083 04/2010 64.02
601-1553-481.26-50	10/26/2009	MP	50702	270083 04/2010 24.30
541-3122-435.23-20	10/26/2009	MP	50830	270083 04/2010 10.60
541-3123-435.23-20	10/26/2009	MP	50949	270083 04/2010 36.88
512-8500-625.23-20	10/26/2009	MP	50986	270083 04/2010 45.81
670-3141-489.23-20	10/26/2009	MP	51350	270083 04/2010 76.95
150-2112-421.23-20	10/26/2009	MP	51389	270083 04/2010 28.44
541-3123-435.23-20	10/26/2009	MP	51402	270083 04/2010 50.47
571-7147-713.23-20	10/28/2009	MP	46869	270168 04/2010 97.34
571-7144-713.23-20	10/28/2009	MP	48494	270168 04/2010 15.40
571-7144-713.23-20	10/28/2009	MP	48886	270168 04/2010 28.44
10/30/2009	725992	NEW WORLD SYSTEMS	8477	159,653.00
150-2150-421.35-53	10/29/2009	MISC SERVICES	65269	270153 04/2010 104,868.00
150-2221-422.35-53	10/29/2009	MISC SERVICES	65269	270153 04/2010 9,946.50
150-2227-422.35-53	10/29/2009	MISC SERVICES	65269	270153 04/2010 4,257.00
225-2232-422.35-53	10/29/2009	MISC SERVICES	65269	270153 04/2010 26,654.00
620-1911-482.53-15	10/29/2009	MISC SERVICES	65269	270153 04/2010 13,927.50
10/30/2009	725999	NORTHWESTERN ENERGY	15771	213,626.60
150-2221-422.34-10	10/20/2009	FIRE1/ELEC/26,680 KWH	0100476-1 09OCT	267531 04/2010 2,161.92
502-7400-603.34-10	10/21/2009	MISC SERVICES	01004852 OCT09	269949 04/2010 1,042.00
512-8400-623.34-10	10/21/2009	MISC SERVICES	01005917 OCT09	269949 04/2010 40,160.59
502-7314-602.34-10	10/21/2009	MISC SERVICES	01006063 OCT09	269949 04/2010 3,193.11
502-7400-603.34-10	10/21/2009	MISC SERVICES	01006063 OCT09	269949 04/2010 95,793.30
502-7400-603.34-10	10/21/2009	MISC SERVICES	01006063 OCT09	269949 04/2010 25,544.88
512-8314-622.34-10	10/21/2009	MISC SERVICES	01006063 OCT09	269949 04/2010 3,193.11
512-8500-625.34-10	10/21/2009	MISC SERVICES	17568932 SEP09	269949 04/2010 59.15
502-7400-603.34-10	10/28/2009	MISC SERVICES	1005404 OCT09	270096 04/2010 4,509.79
502-7400-603.34-10	10/28/2009	MISC SERVICES	1005404 OCT09	270096 04/2010 4,509.79
561-7112-711.34-10	10/27/2009	0100482-9	102709	F09985 04/2010 24,921.40
10-5141-436.34-10	10/30/2009	NW PARK/REC/PL	07125396	04/2010 41.76
10-5126-451.34-10	10/30/2009	NW PARK/REC/PL	07208416	04/2010 68.69
502-7400-603.34-10	10/30/2009	NW PUD-WATER TREAT	07222524	04/2010 1,771.25
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222532	04/2010 14.35

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10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222581		04/2010	1.51
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222599		04/2010	14.36
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222722	50%	04/2010	8.12
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07222722	50%	04/2010	5.41
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222730		04/2010	39.26
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222748		04/2010	10.56
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222755		04/2010	89.06
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222771		04/2010	32.32
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222789		04/2010	27.03
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222797		04/2010	13.63
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222805		04/2010	14.35
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222813		04/2010	14.35
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222839		04/2010	14.35
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07222847		04/2010	14.35
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07228083		04/2010	13.63
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07228521		04/2010	9.47
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07228620		04/2010	16.10
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07229016		04/2010	198.05
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07229768		04/2010	8.15
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07229958		04/2010	91.07
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07230055		04/2010	70.06
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07230253		04/2010	14.35
502-7400-603.34-10	10/30/2009	NW PUD-WATER TREAT	07230436		04/2010	4,547.95
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07230469		04/2010	7.10
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07230493		04/2010	8.62
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07230535		04/2010	20.66
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07230642		04/2010	23.70
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07230659		04/2010	23.70
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233844		04/2010	14.35
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233851		04/2010	1.27
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233869		04/2010	1.27
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233877		04/2010	1.27
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233885		04/2010	1.27
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07233919	60%	04/2010	4.26
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233919	40%	04/2010	2.84
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233927		04/2010	1.27
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233935		04/2010	7.58
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233943		04/2010	14.35
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233950		04/2010	14.35
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233968		04/2010	14.35
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233976		04/2010	14.35
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07233984		04/2010	14.35
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07238355		04/2010	14.35
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07238363		04/2010	16.10
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07238405		04/2010	7.10
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07238793		04/2010	2.48
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07238835		04/2010	7.46
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07238843		04/2010	62.06
872-5198-452.34-10	10/30/2009	NW PARK/REC/PL	07238850		04/2010	7.68

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	07238876		04/2010	23.68
10-5112-452.34-10	10/30/2009	NW PARK/REC/PL	09208018		04/2010	7.10
607-2235-486.34-10	10/30/2009	NW FIRE	10069151		04/2010	133.88
10-5112-452.34-10	10/30/2009	NW Parks	11412848		04/2010	117.79
10-5112-452.34-10	10/30/2009	NW Parks	11565272		04/2010	7.29
10-5112-452.34-10	10/30/2009	NW Parks	11607801		04/2010	524.29
10-5112-452.34-10	10/30/2009	NW	12300661		04/2010	12.97
872-5198-452.34-10	10/30/2009	NW	13127071		04/2010	.41
10-5112-452.34-10	10/30/2009	NW	14093942		04/2010	.82
872-5198-452.34-10	10/30/2009	PARKS	15642093		04/2010	7.68
10-5141-436.34-10	10/30/2009	CEMETERY	16352890		04/2010	13.54
512-8500-625.34-10	10/30/2009	SEWER LIFTSTATION C	17040254		04/2010	21.31
211-3136-433.34-10	10/30/2009	STREETS/TRAFFIC	17389891		04/2010	14.10
10/30/2009	726011	PUBLIC UTILITIES	5022			132,909.86
512-8400-623.34-20	10/30/2009	PUD - WATER BILLS	187212152		04/2010	1,305.05
872-5198-452.34-20	10/30/2009	PUD - WATER BILLS	11498915890		04/2010	1,677.04
872-5198-452.34-20	10/30/2009	PUD - WATER BILLS	11498915891		04/2010	1,835.75
872-5198-452.34-20	10/30/2009	PUD - WATER BILLS	11828118660		04/2010	1,893.56
872-5198-452.34-20	10/30/2009	PARK FALCON RIDGE	13019519760		04/2010	1,168.06
872-5198-452.34-20	10/30/2009	PARK FALCON RIDGE	13019521993		04/2010	107.85
872-5198-452.34-20	10/30/2009	PARKS	13592722571		04/2010	873.32
872-5198-452.34-20	10/30/2009	PARK AMELIA CIR	13592526964		04/2010	365.24
805-1570-425.53-50	10/30/2009	4430 HI-LINE DR	6712510003200		04/2010	123,059.78
512-8500-625.34-20	10/30/2009	4430 HI-LINE DR	671274846		04/2010	479.21
211-3134-433.34-20	10/30/2009	4430 HI-LINE DR	671294847		04/2010	145.00
10/30/2009	726014	QWEST COMMUNICATIONS	6319			3,953.28
561-7110-711.34-50	10/15/2009	QWEST 4TH PAY	252-9412		04/2010	85.86
571-7141-713.34-50	10/15/2009	QWEST 4TH PAY	254-7038		04/2010	44.14
211-3136-433.34-50	10/15/2009	QWEST 4TH PAY	652-8104		04/2010	29.10
150-2225-422.34-50	10/15/2009	QWEST 4TH PAY	655-0728		04/2010	42.93
10-5112-452.34-50	10/15/2009	QWEST 4TH PAY	657-3014		04/2010	28.31
606-1931-484.34-50	10/15/2009	QWEST 4TH PAY	657-8377		04/2010	3,722.94
10/30/2009	726020	RIVERSIDE SAND & GRAVEL INC	19447			8,222.42
405-7125-711.96-91	10/23/2009	MISC SERVICES	264667-5	264667	04/2010	4,009.66
405-7125-711.96-92	10/23/2009	MISC SERVICES	264667-5	264667	04/2010	211.03
405-7125-711.96-91	10/23/2009	MISC SERVICES	264667-7	264667	04/2010	3,801.64
405-7125-711.96-92	10/23/2009	MISC SERVICES	264667-7	264667	04/2010	200.09
10/30/2009	726023	ROOTX	19882			3,395.87
512-8500-625.22-20	10/28/2009	MISC SERVICES	31179	270109	04/2010	3,395.87
10/30/2009	726032	SHERMAN & HOWARD L.L.C.	3414			8,822.60
10-1611-416.35-60	10/26/2009	CONSULTANT SERVICES	473304	270031	04/2010	8,822.60
10/30/2009	726038	SPROCKETS MACHINE & WELDING	12153			2,532.35
561-7113-711.23-20	10/27/2009	INVOICE #29515	29515	F09986	04/2010	2,532.35
10/30/2009	726040	STANDARD INSURANCE COMPANY	20399			9,491.00
900-0000-209.99-61	10/29/2009		LTD		04/2010	2,082.10

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
627-1752-417.14-80	10/29/2009		LIFE INSURANCE		04/2010	7,408.90	
10/30/2009 726042	STEWART TITLE OF BILLINGS	17985				15,000.00	
295-6680-463.72-75	10/28/2009	MISC SERVICES	YERGER, AMY	270161	04/2010	15,000.00	
10/30/2009 726047	THE BABCOCK LLC	20214				172,666.40	
202-1503-466.79-73	10/28/2009	PRIOR YEAR ENCUMBRANCES	13	260372	04/2010	172,666.40	
10/30/2009 726051	TOTAL ASPHALT REPAIR INC	13249				8,083.00	
502-7500-609.36-80	10/28/2009	MISC SERVICES	3456	270084	04/2010	3,431.00	
502-7500-609.36-80	10/28/2009	MISC SERVICES	3457	270084	04/2010	4,652.00	
10/30/2009 726052	TOWN & COUNTRY SUPPLY ASSOCIAT	18295				22,679.98	
150-2226-422.23-10	10/22/2009	FIRE1/DSL&UNLED/10-16-09	67628 FIRE1	267496	04/2010	1,307.72	
601-0000-141.00-00	10/23/2009	MP	67809		04/2010	6,633.06	
601-0000-141.00-00	10/27/2009	MP	66511		04/2010	14,739.20	
10/30/2009 726054	TRACTOR & EQUIPMENT	3775				35,174.36	
502-7314-602.53-30	10/23/2009	NONSTOCKING ITEMS-P.U.D.	SGCS0067111	269707	04/2010	92.40	
512-8314-622.53-30	10/23/2009	NONSTOCKING ITEMS-P.U.D.	SGCS0067111	269707	04/2010	92.40	
541-3123-435.23-20	10/26/2009	MP	BLW00112572	270105	04/2010	5,188.29	
541-3123-435.23-20	10/26/2009	MP	BLW00112572	270105	04/2010	340.50	
541-3123-435.23-20	10/26/2009	MP	BLW00112571	270105	04/2010	593.25	
541-3123-435.23-20	10/26/2009	MP	BLW00112573	270105	04/2010	40.45	
541-3123-435.23-20	10/28/2009	MP	BLW00111567	270171	04/2010	27,377.97	
541-3123-435.23-20	10/28/2009	MP	BLW00111567	270171	04/2010	431.07	
541-3123-435.23-20	10/28/2009	MP	BLW00111929	270171	04/2010	1,018.03	
10/30/2009 726060	VERIZON WIRELESS	14490				13,839.64	
561-7110-711.34-50	07/08/2009	10212009	AIRPORT		04/2010	406.45	
150-2170-441.34-50	07/08/2009	10212009	ANIMAL SHELTER		04/2010	140.04	
717-2166-421.34-50	07/08/2009	10212009	CCSIU		04/2010	402.56	
10-1313-413.34-50	07/08/2009	10212009	CITY ADMIN		04/2010	57.22	
10-1611-416.34-50	07/08/2009	10212009	LEGAL		04/2010	32.81	
150-2225-422.34-50	07/08/2009	10212009	COMM CENTER 911		04/2010	65.70	
650-1565-487.34-50	07/08/2009	10212009	FACILITIES BOC		04/2010	64.94	
650-1567-487.34-50	07/08/2009	10212009	FACILITIES CH		04/2010	82.88	
10-1512-415.34-50	07/08/2009	10212009	FINANCE PAT		04/2010	85.58	
150-2221-422.34-50	07/08/2009	10212009	FIRE DEPT		04/2010	553.26	
10-1750-417.34-50	07/08/2009	10212009	HUMAN RESOURCES		04/2010	42.36	
620-1913-482.34-50	07/08/2009	10212009	ITD GIS		04/2010	54.05	
620-1911-482.34-50	07/08/2009	10212009	ITD		04/2010	171.47	
260-5512-455.34-50	07/08/2009	10212009	LIBRARY		04/2010	136.41	
601-1550-481.34-50	07/08/2009	10212009	MOTOR POOL		04/2010	46.55	
10-1220-412.34-50	07/08/2009	10212009	DRUG COURT		04/2010	110.16	
10-1212-412.34-50	07/08/2009	10212009	MUNI JUDGE		04/2010	194.00	
240-4301-419.34-50	07/08/2009	10212009	PLANNING		04/2010	71.72	
150-2111-421.34-50	07/08/2009	10212009	POLICE		04/2010	2,873.44	
251-2186-421.34-50	07/08/2009	10212009	POLICE FORENSIC		04/2010	58.46	
249-2196-421.34-50	07/08/2009	10212009	698 1391 DV		04/2010	22.37	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
521-1521-493.34-50	07/08/2009	10212009	PARKING		04/2010	398.36	
10-5110-453.34-50	07/08/2009	10212009	PRPL ADM		04/2010	88.06	
10-5121-451.34-50	07/08/2009	10212009	PRPL-RECREATION		04/2010	60.84	
10-5140-436.34-50	07/08/2009	10212009	CEMETERY		04/2010	44.87	
10-5112-452.34-50	07/08/2009	10212009	PARKS PMD		04/2010	43.04	
10-5112-452.34-50	07/08/2009	10212009	PARKS		04/2010	1,830.75	
10-5112-452.34-50	07/08/2009	10212009	PARKS IRRIGATION		04/2010	217.47	
10-1543-415.34-50	07/08/2009	10212009	PURCHASING		04/2010	80.35	
660-3110-431.34-50	07/08/2009	10212009	PW ADM		04/2010	124.02	
209-4451-428.34-50	07/08/2009	10212009	BUILDING		04/2010	179.09	
670-3141-489.34-50	07/08/2009	10212009	ENGINEERING		04/2010	387.06	
541-3121-435.34-50	07/08/2009	10212009	SOLID WASTE		04/2010	53.65	
211-3131-433.34-50	07/08/2009	10212009	STREET/TRAFFIC		04/2010	388.77	
541-3123-435.34-50	07/08/2009	10212009	SW ON CALL		04/2010	69.09	
502-7700-611.34-50	07/08/2009	10212009	PUD ENVIRN 1/2		04/2010	19.02	
512-8700-628.34-50	07/08/2009	10212009	PUD ENVIRN 1/2		04/2010	19.02	
502-7400-603.34-50	07/08/2009	10212009	WATER TREATMENT		04/2010	800.79	
502-7500-609.34-50	07/08/2009	10212009	WATER SYSTEMS		04/2010	342.36	
512-8500-625.34-50	07/08/2009	10212009	WASTEWATER SYS		04/2010	761.47	
502-7312-602.34-50	07/08/2009	10212009	PWBLKNP MTRSHOP		04/2010	461.48	
502-7314-602.34-50	07/08/2009	10212009	PWBLKNP STORES		04/2010	114.12	
502-7311-602.34-50	07/08/2009	10212009	PWBLKNP OFFICE		04/2010	114.12	
512-8400-623.34-50	07/08/2009	10212009	WASTEWATER TREA		04/2010	1,216.88	
606-1931-484.34-50	07/08/2009	10212009	TELECOMM SYS		04/2010	22.80	
571-7142-713.31-60	07/08/2009	10212009	ON-CALL MET		04/2010	89.74	
571-7141-713.34-50	07/08/2009	10212009	MET TRANSIT		04/2010	52.43	
10-4321-419.34-50	07/08/2009	10212009	CODE ENFORCEMT		04/2010	161.90	
260-5517-455.34-50	07/08/2009	10212009	LIBRARYOUTREACH		04/2010	25.66	
10/30/2009	726062	WASTEQUIP/MAY MANUFACTURING	15484			14,052.00	
541-3122-435.42-70	10/20/2009	16-8 YARD FRONTLOADS	7109631	268567	04/2010	14,052.00	
10/30/2009	726075	YELLOWSTONE COUNTY HEALTH DEPT	6957			9,000.00	
295-6609-463.72-75	10/28/2009	MISC SERVICES	MAP FY2010-1	270167	04/2010	9,000.00	
10/30/2009	726081	3M LIBRARY SYSTEMS	14735			16,211.95	
260-5518-455.94-90	10/29/2009	PARMLY BILLINGS LIBRARY	UM76316	269232	04/2010	16,211.95	
DATE RANGE TOTAL *						2,136,703.50 *	