

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/13/2009	726534	A & I DISTRIBUTORS	16				8,796.10
601-0000-141.00-00	10/09/2009	MP	1850650		04/2010		1,970.32
10-5112-452.23-20	10/09/2009	MP	1850650	269074	04/2010		662.20
601-1553-481.26-50	10/09/2009	MP	1850650	269074	04/2010		.12-
601-1553-481.26-50	10/09/2009	MP	1852075	269074	04/2010		280.10
601-0000-141.00-00	10/22/2009	MP	1854628		04/2010		3,068.78
211-3132-433.23-10	10/22/2009	MP	1854628	269074	04/2010		235.51
601-0000-141.00-00	10/29/2009	MP	1857392		04/2010		1,743.06
601-1553-481.26-50	10/29/2009	MP	1857392	269074	04/2010		.31-
541-3122-435.23-20	11/04/2009	MP	1853009	269074	05/2010		462.08
211-3134-433.23-20	11/05/2009	MISC SERVICES	1854581	269074	05/2010		374.48
11/13/2009	726536	ADVANCED COMPUTER TECHNOLOGIES	20060				15,000.00
10-1220-412.35-53	11/12/2009	MAINTENANCE DCCM	2010-4	270580	05/2010		15,000.00
11/13/2009	726548	BIG SKY LINEN SUPPLY	387				8,216.94
150-2226-422.22-40	11/10/2009	FIRE6/LINEN/10-20-09	1076-S10816 FR6	270451	05/2010		1.66
150-2226-422.22-40	11/10/2009	FIRE1/LINEN/09-28-09	1076-23467 FR1	270451	05/2010		18.94
150-2225-422.24-50	11/10/2009	911 CTR/LINEN/09-28-09	1076-23468 911	270451	05/2010		23.73
150-2226-422.22-40	11/10/2009	FIRE2/LINEN/10-01-09	1076-24054 FR2	270451	05/2010		7.00
150-2226-422.22-40	11/10/2009	FIRE5/LINEN/10-01-09	1076-24102 FR5	270451	05/2010		13.75
150-2225-422.24-50	11/10/2009	FIRE7/LINEN/10-02-2009	1076-24295 FR7	270451	05/2010		8.37
150-2226-422.22-40	11/10/2009	FIRE7/LINEN/10-02-2009	1076-24295 FR7	270451	05/2010		6.99
150-2226-422.22-40	11/10/2009	FIRE3/LINEN/10-05-09	1076-24401 FR3	270451	05/2010		10.94
150-2226-422.22-40	11/10/2009	FIRE6/LINEN/10-6-09	1076-24500 FR6	270451	05/2010		9.34
150-2226-422.22-40	11/10/2009	FIRE4/LINEN/10-6-09	1076-24530 FR4	270451	05/2010		9.22
150-2226-422.22-40	11/10/2009	FIRE1/LINEN/10-12-09	1076-25133 FR1	270451	05/2010		18.94
150-2226-422.22-40	11/10/2009	911 CTR/LINEN/10-12-09	1076-25134 911	270451	05/2010		23.73
150-2226-422.22-40	11/10/2009	FIRE2/LINEN/10-15-09	1076-25722 FR2	270451	05/2010		7.00
150-2226-422.22-40	11/10/2009	FIRE5/LINEN/10-15-09	1076-25771 FR5	270451	05/2010		14.29
150-2225-422.24-50	11/10/2009	FIRE7/LINEN/10-16-09	1076-25954 FR7	270451	05/2010		15.36
150-2226-422.22-40	11/10/2009	FIRE3/LINEN/10-19-09	1076-26056 FR3	270451	05/2010		14.19
150-2226-422.22-40	11/10/2009	FIRE6/LINEN/10-20-09	1076-26159 FR6	270451	05/2010		9.81
150-2226-422.22-40	11/10/2009	FIRE4/LINEN/10-20-09	1076-26188 FR4	270451	05/2010		10.31
150-2226-422.22-40	11/10/2009	FIRE1/LINEN/10-26-09	1076-26799 FR1	270451	05/2010		18.94
150-2225-422.24-50	11/10/2009	911 CTR/LINEN/10-26-09	1076-26800 911	270451	05/2010		23.73
150-2226-422.22-40	11/10/2009	FIRE2/LINEN/10-29-09	1076-27375 FR2	270451	05/2010		7.00
150-2226-422.22-40	11/10/2009	FIRE5/LINEN/10-29-09	1076-27423 FR5	270451	05/2010		13.75
150-2226-422.22-40	11/10/2009	FIRE7/LINEN/10-30-09	1076-27614 FR7	270451	05/2010		15.36
502-7312-602.22-60	11/10/2009	AUGUST UNIFORMS	AUG 2009	270568	05/2010		292.83
502-7314-602.22-60	11/10/2009	AUGUST UNIFORMS	AUG 2009	270568	05/2010		30.07
502-7400-603.22-60	11/10/2009	AUGUST UNIFORMS	AUG 2009	270568	05/2010		584.06
502-7500-609.22-60	11/10/2009	AUGUST UNIFORMS	AUG 2009	270568	05/2010		418.21
512-8314-622.22-60	11/10/2009	AUGUST UNIFORMS	AUG 2009	270568	05/2010		30.07
512-8400-623.22-60	11/10/2009	AUGUST UNIFORMS	AUG 2009	270568	05/2010		539.65
512-8500-625.22-60	11/10/2009	AUGUST UNIFORMS	AUG 2009	270568	05/2010		418.21
502-7312-602.22-60	11/10/2009	OCTOBER UNIFORMS	OCT 2009	270568	05/2010		366.01
502-7314-602.22-60	11/10/2009	OCTOBER UNIFORMS	OCT 2009	270568	05/2010		37.61
502-7400-603.22-60	11/10/2009	OCTOBER UNIFORMS	OCT 2009	270568	05/2010		645.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
502-7500-609.22-60	11/10/2009	OCTOBER UNIFORMS	OCT 2009	433.20
512-8314-622.22-60	11/10/2009	OCTOBER UNIFORMS	OCT 2009	37.61
512-8400-623.22-60	11/10/2009	OCTOBER UNIFORMS	OCT 2009	640.72
512-8500-625.22-60	11/10/2009	OCTOBER UNIFORMS	OCT 2009	433.20
502-7312-602.22-60	11/10/2009	SEPTEMBER UNIFORMS	SEPT 2009	326.20
502-7314-602.22-60	11/10/2009	SEPTEMBER UNIFORMS	SEPT 2009	33.43
502-7400-603.22-60	11/10/2009	SEPTEMBER UNIFORMS	SEPT 2009	568.80
502-7500-609.22-60	11/10/2009	SEPTEMBER UNIFORMS	SEPT 2009	355.45
512-8314-622.22-60	11/10/2009	SEPTEMBER UNIFORMS	SEPT 2009	33.43
512-8400-623.22-60	11/10/2009	SEPTEMBER UNIFORMS	SEPT 2009	526.79
512-8500-625.22-60	11/10/2009	SEPTEMBER UNIFORMS	SEPT 2009	355.45
561-7112-711.22-60	11/06/2009	INVOICE #23849	110609	99.00
561-7112-711.22-60	11/06/2009	INVOICE #24690	110609	99.00
561-7112-711.22-60	11/06/2009	INVOICE #25506	110609	99.00
561-7112-711.22-60	11/06/2009	INVOICE #26345	110609	99.00
561-7112-711.22-60	11/06/2009	INVOICE #27179	110609	99.00
561-7113-711.22-60	11/06/2009	INVOICE #23848	110609	35.39
561-7113-711.22-60	11/06/2009	INVOICE #24688	110609	35.39
561-7113-711.22-60	11/06/2009	INVOICE #25505	110609	79.39
561-7113-711.22-60	11/06/2009	INVOICE #26343	110609	35.39
561-7113-711.22-60	11/06/2009	INVOICE #27178	110609	35.39
561-7112-711.22-40	11/06/2009	INVOICE #23850	110609	29.32
561-7112-711.22-40	11/06/2009	INVOICE #24691	110609	14.00
561-7112-711.22-40	11/06/2009	INVOICE #25507	110609	17.00
561-7112-711.22-40	11/06/2009	INVOICE #26346	110609	11.17
561-7112-711.22-40	11/06/2009	INVOICE #27180	110609	20.50
11/13/2009	726558	BILLINGS TIMES	452	2,580.00
10-1313-413.33-60	11/12/2009	ADMINISTRATION	OCTOBER 2009	66.40
10-1100-411.39-20	11/12/2009	ADMINISTRATION	OCTOBER 2009	36.80
10-1100-411.32-30	11/12/2009	ADMINISTRATION	OCTOBER 2009	44.00
10-1313-413.33-60	11/12/2009	BOARD OF ADJUSTMENT	OCTOBER 2009	28.00
561-7110-711.32-10	11/12/2009	AIRPORT	OCTOBER 2009	44.40
571-7141-713.33-10	11/12/2009	AIRPORT	OCTOBER 2009	9.20
10-1314-413.21-90	11/12/2009	CITY CLERK	OCTOBER 2009	282.00
240-4301-419.33-10	11/12/2009	CITY/COUNTY PLANNING	OCTOBER 2009	107.10
295-6501-463.33-10	11/12/2009	COMMUNITY DEVELOPMENT	OCTOBER 2009	198.40
670-3141-489.33-10	11/12/2009	ENGINEERING	OCTOBER 2009	152.30
260-5511-455.32-90	11/12/2009	LIBRARY	OCTOBER 2009	20.00
521-1521-493.33-70	11/12/2009	PARKING	OCTOBER 2009	29.60
10-5112-452.32-90	11/12/2009	PARKS	OCTOBER 2009	26.40
240-4301-419.33-10	11/12/2009	PLANNING	OCTOBER 2009	20.00
240-4301-419.33-10	11/12/2009	PLANNING/COMMUNITY SERV	OCTOBER 2009	80.50
150-2150-421.32-10	11/12/2009	POLICE DEPT	OCTOBER 2009	284.00
541-3121-435.21-90	11/12/2009	SOLID WASTE	OCTOBER 2009	44.80
211-3131-433.33-70	11/12/2009	STREETS	OCTOBER 2009	32.80
462-3161-431.93-10	11/12/2009	FINANCE	OCTOBER 2009	25.60
10-4321-419.35-85	11/12/2009	FINANCE	OCTOBER 2009	24.80
571-7141-713.33-10	11/12/2009	TRANSIT	OCTOBER 2009	15.40
502-7312-602.21-90	11/12/2009	PUBLIC UTILITIES/WORKS	OCTOBER 2009	657.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-1313-413.33-60	11/12/2009	PUBLIC UTILITIES/WORKS	OCTOBER 2009		05/2010	21.60	
502-7211-601.33-10	11/12/2009	PUBLIC UTILITIES/WORKS	OCTOBER 2009		05/2010	10.00	
512-8211-621.33-10	11/12/2009	PUBLIC UTILITIES/WORKS	OCTOBER 2009		05/2010	10.00	
150-2170-441.32-10	11/12/2009	ANIMAL CONTROL	OCTOBER 2009		05/2010	256.00	
150-2170-441.32-10	11/12/2009	ANIMAL CONTROL	OCTOBER 2009		05/2010	16.10	
10-1750-417.33-70	11/12/2009	HUMAN RESOURCES	OCTOBER 2009		05/2010	36.80	
11/13/2009	726564	BRENNTAG PACIFIC INC	17236			11,473.34	
211-3137-433.47-20	11/09/2009	ROAD/HIGHWAY MATERIAL	BPI941967	270417	05/2010	5,744.50	
211-3137-433.47-20	11/09/2009	ROAD/HIGHWAY MATERIAL	BPI941969	270417	05/2010	5,728.84	
11/13/2009	726569	BUSINESS TAX SECTION	2449			3,027.44	
513-8591-625.93-40	11/10/2009	WO0801 2008 WTR&SWR SCH2	6	265603	05/2010	1,485.35	
205-3131-433.93-10	11/10/2009	SID 1386 E&W MACDONALD DR	2	268063	05/2010	114.90	
461-3161-431.93-10	11/10/2009	SID 1386 E&W MACDONALD DR	2	268063	05/2010	469.15	
840-3184-431.93-10	11/10/2009	SID 1386 E&W MACDONALD DR	2	268063	05/2010	58.54	
205-3131-433.93-90	11/10/2009	W10903 2009 PAVER	2	269536	05/2010	899.50	
11/13/2009	726571	CARDINAL TRACKING INC	10998			5,795.00	
521-1522-493.35-53	11/06/2009	TICKET TRAK 9 UPGRADE	92426	267950	05/2010	5,795.00	
11/13/2009	726572	CARMIKE CINEMA	11176			3,010.00	
10-1750-417.33-65	11/12/2009	MISC SERVICES	111209	270593	05/2010	3,010.00	
11/13/2009	726578	COMMUNITY SOLUTIONS INC	18339			12,661.54	
248-1262-412.35-10	11/12/2009	MISC SERVICES	2010-4	270592	05/2010	10,200.00	
248-1262-412.35-81	11/12/2009	MISC SERVICES	2010-4	270592	05/2010	2,461.54	
11/13/2009	726579	CONNOR'S GARAGE DOOR SERVICE	20573			3,408.50	
561-7112-711.36-60	11/06/2009	INVOICE #1071	1071/1026	F10060	05/2010	503.00	
561-7112-711.36-60	11/06/2009	INVOICE #1026	1071/1026	F10060	05/2010	2,905.50	
11/13/2009	726581	CUMMINS ROCKY MOUNTAIN LLC	924			12,051.58	
601-0000-141.00-00	11/06/2009	MP	94897		05/2010	88.08	
571-7144-713.23-20	11/06/2009	MP	004-95109	270450	05/2010	558.10	
541-3122-435.23-20	11/06/2009	MP	004-94930	270456	05/2010	88.08	
541-3122-435.23-20	11/09/2009	MP	95623	270470	05/2010	11,317.32	
11/13/2009	726586	DOWNTOWN BILLINGS PARTNERSHIP	13457			29,645.00	
202-1503-466.79-73	11/09/2009	PRIOR YEAR ENCUMBRANCES	2	255669	05/2010	5,000.00	
203-1513-466.79-46	11/09/2009	PRIOR YEAR ENCUMBRANCES	2	267513	05/2010	24,645.00	
11/13/2009	726590	EBSCO	1142			14,170.17	
260-5519-455.33-80	11/09/2009	PARMLY BILLINGS LIBRARY	INV 318649	270448	05/2010	9,654.68	
260-5519-455.33-80	11/09/2009	PARMLY BILLINGS LIBRARY	INV 318650	270448	05/2010	3,953.63	
260-5519-455.33-80	11/09/2009	PUBLICATIONS/AUDIOVISUAL	INV 95297	270448	05/2010	561.86	
11/13/2009	726596	FERGUSON ENTERPRISES INC	17215			2,803.02	
503-7591-609.93-40	11/10/2009	MISC SERVICES	CM042878	270571	05/2010	165.56	
503-7591-609.93-40	11/10/2009	MISC SERVICES	0535768	270571	05/2010	886.99	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
503-7591-609.93-40	11/10/2009	MISC SERVICES	0535858	270571	05/2010	851.76	
503-7591-609.93-40	11/10/2009	MISC SERVICES	0535927	270571	05/2010	1,138.07	
503-7591-609.93-40	11/10/2009	MISC SERVICES	0535991	270571	05/2010	91.76	
11/13/2009 726606	GREAT WEST ENGINEERING	18016				20,074.19	
544-3123-435.93-90	11/10/2009	WO0827 LANDFILL EXPANSION	9	263194	05/2010	20,074.19	
11/13/2009 726609	GUARDIAN SECURITY INC	12486				5,845.75	
260-5512-455.35-74	11/09/2009	10/1/09 - 10/31/09 SECURI	995054	F10065	05/2010	5,845.75	
11/13/2009 726611	HANSON CHEMICAL	1591				2,727.87	
502-0000-141.00-00	11/09/2009	WATER PARTS AND SUPPLIES	231626 231836		05/2010	1,486.60	
502-7314-602.22-40	11/09/2009	NONSTOCKING ITEMS-P.U.D.	231626 231836	270404	05/2010	310.31	
502-7314-602.24-50	11/09/2009	NONSTOCKING ITEMS-P.U.D.	231626 231836	270404	05/2010	310.32	
512-8314-622.22-40	11/09/2009	NONSTOCKING ITEMS-P.U.D.	231626 231836	270404	05/2010	310.32	
512-8314-622.24-50	11/09/2009	NONSTOCKING ITEMS-P.U.D.	231626 231836	270404	05/2010	310.32	
11/13/2009 726616	INGRAM BOOK COMPANY	1820				2,928.03	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	CORRECT NEG	269471	05/2010	45.05	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46743318	269471	05/2010	29.47	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46743318	269471	05/2010	15.33	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753503	269471	05/2010	45.05	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753503	1 269471	05/2010	45.05	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753504	269471	05/2010	29.58	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753505	269471	05/2010	204.06	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753506	269471	05/2010	24.31	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753506	269471	05/2010	14.72	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753507	269471	05/2010	29.50	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753507	269471	05/2010	24.30	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753508	269471	05/2010	11.79	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753509	269471	05/2010	79.34	
260-5519-455.32-41	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753509	269471	05/2010	14.74	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753510	269471	05/2010	59.34	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753510	269471	05/2010	61.61	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753511	269471	05/2010	14.97	
260-5519-455.32-42	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753512	269471	05/2010	54.44	
260-5519-455.32-55	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753512	269471	05/2010	5.97	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753513	269471	05/2010	15.93	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753514	269471	05/2010	113.99	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753514	269471	05/2010	87.60	
260-5519-455.32-55	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753514	269471	05/2010	10.02	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753515	269471	05/2010	14.13	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753516	269471	05/2010	33.04	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753517	269471	05/2010	128.03	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753518	269471	05/2010	13.57	
260-5519-455.33-33	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46753518	269471	05/2010	5.98	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46769304	269471	05/2010	9.57	
260-5519-455.33-82	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46769305	269471	05/2010	50.40	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46769306	269471	05/2010	14.74	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46769306	269471	05/2010	17.67	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839940	269471	05/2010	52.49	
260-5519-455.33-33	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839940	269471	05/2010	31.83	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839941	269471	05/2010	156.65	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839942	269471	05/2010	9.57	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839943	269471	05/2010	38.29	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839944	269471	05/2010	24.75	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839945	269471	05/2010	32.53	
260-5519-455.32-41	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839945	269471	05/2010	58.90	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839946	269471	05/2010	41.30	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839946	269471	05/2010	8.39	
260-5519-455.32-41	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839946	269471	05/2010	8.99	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839947	269471	05/2010	12.95	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839947	269471	05/2010	9.60	
260-5519-455.32-42	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839947	269471	05/2010	203.85	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839948	269471	05/2010	11.37	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839949	269471	05/2010	17.70	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46839950	269471	05/2010	11.79	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860394	269471	05/2010	17.70	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860395	269471	05/2010	15.33	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860396	269471	05/2010	11.79	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860397	269471	05/2010	19.16	
260-5519-455.32-41	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860397	269471	05/2010	20.65	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860398	269471	05/2010	42.88	
260-5519-455.32-23	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860398	269471	05/2010	27.47	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860399	269471	05/2010	11.37	
260-5519-455.32-42	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860399	269471	05/2010	38.48	
260-5519-455.32-20	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860400	269471	05/2010	423.05	
260-5519-455.32-23	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860400	269471	05/2010	54.96	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860400	269471	05/2010	95.22	
260-5519-455.32-55	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860400	269471	05/2010	17.09	
260-5519-455.33-33	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860400	269471	05/2010	20.00	
260-5519-455.32-26	11/09/2009	PUBLICATIONS/AUDIOVISUAL	46860401	269471	05/2010	238.34	
11/13/2009	726619	J/N CONSTRUCTION LLC	20828			3,083.41	
	293-6554-463.72-75	MISC SERVICES	HEWITT, MARY	270542	05/2010	2,985.41	
	294-6554-463.72-75	MISC SERVICES	HEWITT, MARY	270542	05/2010	98.00	
11/13/2009	726620	JEM CONTRACTING, INC	18375			63,616.87	
	205-3131-433.93-10	SID 1386 E&W MACDONALD DR	2	268050	05/2010	11,375.58	
	461-3161-431.93-10	SID 1386 E&W MACDONALD DR	2	268050	05/2010	46,445.93	
	840-3184-431.93-10	SID 1386 E&W MACDONALD DR	2	268050	05/2010	5,795.36	
11/13/2009	726621	JIMS ELECTRIC SERVICE	1906			2,801.30	
	512-8500-625.23-60	MISC SERVICES	24044	270536	05/2010	2,801.30	
11/13/2009	726624	JTL GROUP INC DBA KNIFE RIVER	2417			3,279.77	
	502-0000-141.00-00	SYSTEMS	192222		05/2010	3,279.77	
11/13/2009	726628	LANYARD ENGINEERING SERVICES L	20267			19,416.00	
	512-8211-621.35-40	FLOATING ISLAND REHBERG	1	268075	05/2010	19,416.00	

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11/13/2009	726632	MAILING TECHNICAL SERVICES	12577			3,086.45	
502-7311-602.31-10	11/10/2009	MISC SERVICES	IVC09810	270527	05/2010	1,208.20	
502-7311-602.31-11	11/10/2009	MISC SERVICES	IVC09810	270527	05/2010	248.52	
512-8311-622.31-10	11/10/2009	MISC SERVICES	IVC09810	270527	05/2010	1,208.21	
512-8311-622.31-11	11/10/2009	MISC SERVICES	IVC09810	270527	05/2010	248.52	
502-7311-602.31-10	11/10/2009	MISC SERVICES	IVC09824	270527	05/2010	74.39	
502-7311-602.31-11	11/10/2009	MISC SERVICES	IVC09824	270527	05/2010	12.11	
512-8311-622.31-10	11/10/2009	MISC SERVICES	IVC09824	270527	05/2010	74.39	
512-8311-622.31-11	11/10/2009	MISC SERVICES	IVC09824	270527	05/2010	12.11	
11/13/2009	726638	MONTANA DAKOTA UTILITIES CO	2492			2,935.26	
293-6554-463.72-75	11/10/2009	MISC SERVICES	ACCT #73014 30	270541	05/2010	1,689.55	
150-2221-422.34-40	11/13/2009	FIRE	05003521		05/2010	89.20	
512-8500-625.34-40	11/13/2009	PUD	05023622		05/2010	28.09	
512-8500-625.34-40	11/13/2009	PUD	05211321		05/2010	67.62	
10-5122-451.34-40	11/13/2009	REC	05552021		05/2010	267.56	
150-2221-422.34-40	11/13/2009	FIRE	05597121		05/2010	587.94	
502-7400-603.34-40	11/13/2009	PUD	05780623		05/2010	50.25	
150-2221-422.34-40	11/13/2009	FIRE	05937321		05/2010	155.05	
11/13/2009	726639	MONTANA MUNICIPAL INTERLOCAL	20725			16,330.60	
630-1753-485.73-11	11/05/2009	MISC SERVICES	1009004	270424	05/2010	16,330.60	
11/13/2009	726647	NORTHWESTERN ENERGY	15771			38,920.58	
571-7143-713.34-10	11/06/2009	ACCOUNT# 0100473-8	110609	F10059	05/2010	2,422.99	
512-8500-625.34-10	11/10/2009	MISC SERVICES	17568932	270546	05/2010	70.49	
650-1567-487.34-10	11/12/2009	FACILITIES MANAGEMENT	01005073		05/2010	6,328.19	
150-2221-422.34-10	11/12/2009	NW FIRE	07125370		05/2010	639.43	
10-5122-451.34-10	11/12/2009	NW PARK/REC/PL	07126832		05/2010	83.51	
571-7148-713.34-10	11/12/2009	NW AVIATION/TRAN	07127640		05/2010	21.31	
561-7117-711.34-10	11/12/2009	NW AVIATION/TRAN	07127921		05/2010	478.60	
561-7117-711.34-10	11/12/2009	NW AVIATION/TRAN	07127996		05/2010	19.96	
561-7117-711.34-10	11/12/2009	NW AVIATION/TRAN	07128002		05/2010	1,154.77	
561-7113-711.34-10	11/12/2009	NW AVIATION/TRAN	07128093		05/2010	7.10	
561-7117-711.34-10	11/12/2009	NW AVIATION/TRAN	07128176		05/2010	29.96	
561-7113-711.34-10	11/12/2009	NW AVIATION/TRAN	07196165		05/2010	51.21	
521-1595-493.34-10	11/12/2009	NW FINANCE	07208291		05/2010	294.23	
521-1592-493.34-10	11/12/2009	NW FINANCE	07208341		05/2010	3,335.27	
150-2221-422.34-10	11/12/2009	NW FIRE	07208408		05/2010	236.54	
607-2235-486.34-10	11/12/2009	NW FIRE	07215809		05/2010	238.37	
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222375		05/2010	12.72	
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222474		05/2010	7.10	
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222516		05/2010	232.98	
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222540		05/2010	.16	
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222557		05/2010	81.20	
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222573		05/2010	653.96	
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222607		05/2010	271.00	
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222615		05/2010	25.37	
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222623		05/2010	21.75	

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10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222631		05/2010	37.50
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222656		05/2010	75.14
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222664		05/2010	15.50
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222680		05/2010	6.55
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222698		05/2010	13.69
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222920		05/2010	10.35
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07222938		05/2010	18.98
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07229057		05/2010	9.48
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07229339		05/2010	119.83
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230352		05/2010	97.60
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230360		05/2010	8.63
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230378		05/2010	164.91
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230386		05/2010	29.06
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230428		05/2010	33.71
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230444		05/2010	577.53
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230485		05/2010	79.59
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230501		05/2010	135.78
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230527		05/2010	18.62
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230543		05/2010	369.32
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230550		05/2010	7.10
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230568		05/2010	17.57
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230576		05/2010	7.10
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230584		05/2010	21.59
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07230907		05/2010	8.30
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07231624		05/2010	7.10
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07231707		05/2010	992.62
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07236441		05/2010	7.10
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07236458		05/2010	7.10
211-3137-433.34-10	11/12/2009	NW PUBLIC WORKS	07240575		05/2010	151.83
260-5512-455.34-10	11/12/2009	NW LIBRARY	07244643		05/2010	79.61
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07894371		05/2010	18.83
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	07931348		05/2010	16.18
10-5112-452.34-10	11/12/2009	NW PARK/REC/PL	08317026		05/2010	7.25
521-1591-493.34-10	11/12/2009	P1 ELECTRIC	09182009		05/2010	1,441.34
521-1594-493.34-10	11/12/2009	P4 ELECTRIC	09182009A		05/2010	1,290.22
521-1595-493.34-10	11/12/2009	LEASE SPACE ELECTRIC	09182009B		05/2010	185.94
872-5198-452.34-10	11/12/2009	NW PARK/REC/PL	10590933		05/2010	169.75
10-5112-452.34-10	11/12/2009	NW	15220957		05/2010	303.44
521-1592-493.34-10	11/12/2009	PARK 2 GARAGE	15942824		05/2010	1,396.96
660-3110-431.34-10	11/12/2009	2224 MONTANA AVE	1741314-7	OCT09	05/2010	500.71
670-3141-489.34-10	11/12/2009	2224 MONTANA AVE	1741314-7	OCT09	05/2010	409.67
10-5127-451.34-10	11/13/2009	NW PARK/REC/PL	07123870		05/2010	37.22
10-5122-451.34-10	11/13/2009	NW PARK/REC/PL	07125362		05/2010	150.74
571-7143-713.34-10	11/13/2009	NW AVIATION/TRAN	07192255		05/2010	456.61
150-2221-422.34-10	11/13/2009	NW FIRE	07208176		05/2010	190.83
10-5122-451.34-10	11/13/2009	NW PARK/REC/PL	07208184		05/2010	30.47
10-5126-451.34-10	11/13/2009	NW PARK/REC/PL	07208218		05/2010	231.89
502-7400-603.34-10	11/13/2009	NW PUD-WATER TREAT	07222508		05/2010	7.10
502-7400-603.34-10	11/13/2009	NW PUD-WATER TREAT	07222649		05/2010	1,535.61
10-5112-452.34-10	11/13/2009	NW PARK/REC/PL	07222870		05/2010	292.62

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502-7400-603.34-10	11/13/2009	NW PUD-WATER TREAT	07230402		05/2010	2,235.10
10-5112-452.34-10	11/13/2009	NW PARK/REC/PL	07230451		05/2010	427.15
502-7400-603.34-10	11/13/2009	NW PUD-WATER TREAT	07230592		05/2010	17.31
10-5112-452.34-10	11/13/2009	NW PARK/REC/PL	08134892		05/2010	25.26
150-2221-422.34-10	11/13/2009	NW FIRE	08715468		05/2010	570.35
502-7400-603.34-10	11/13/2009	NW PUD	11164522		05/2010	240.71
561-7117-711.34-10	11/13/2009	NW PUD	11389269		05/2010	66.94
502-7400-603.34-10	11/13/2009	NW Parks	11422532		05/2010	153.18
650-1566-487.34-10	11/13/2009	ACCOUNTS PAYABLE	11608023		05/2010	676.34
650-1566-487.34-10	11/13/2009	ACCOUNTS PAYABLE	11608049		05/2010	2,663.37
502-7400-603.34-10	11/13/2009	NW Pud	11608072		05/2010	15.06
872-5198-452.34-10	11/13/2009	NW parks	11759727		05/2010	144.74
10-5112-452.34-10	11/13/2009	NW	11914041		05/2010	10.57
650-1566-487.34-10	11/13/2009	NW	12693917		05/2010	2,942.86
502-7400-603.34-10	11/13/2009	NW	13466735		05/2010	4.92
872-5198-452.34-10	11/13/2009	NW	15143886		05/2010	7.96
10-5112-452.34-10	11/13/2009	SOUTH PARK CONCESSION	15882624		05/2010	7.10
571-7148-713.34-10	11/13/2009	MET DOWNTOWN TRANS CENTER	17847567		05/2010	187.38
211-3133-433.34-10	11/13/2009	STREETS/TRAFFIC	17488966		05/2010	.30
211-3133-433.34-10	11/13/2009	STREETS/TRAFFIC	17978289		05/2010	3.64
11/13/2009	726649	ONE EIGHTY COMMUNICATIONS	15590			4,905.63
561-7110-711.34-50	11/12/2009	ONE EIGHTY OCT 2009	AIRPORT 2948370		05/2010	40.60
606-1931-484.34-50	11/12/2009	ONE EIGHTY OCT 2009	ACCT 00018768		05/2010	542.87
606-1931-484.34-50	11/12/2009	ONE EIGHTY OCT 2009	ACCT 00001906		05/2010	3,121.61
10-5112-452.34-50	11/12/2009	ONE EIGHTY OCT 2009	867-7275		05/2010	46.00
670-3141-489.34-50	11/12/2009	ONE EIGHTY OCT 2009	DEPOT ONE HALF		05/2010	400.00
660-3110-431.34-50	11/12/2009	ONE EIGHTY OCT 2009	DEPOT ONE HALF		05/2010	400.00
260-5518-455.35-90	11/12/2009	ONE EIGHTY OCT 2009	INTERNET LIB		05/2010	259.00
620-1911-482.34-52	11/12/2009	ONE EIGHTY OCT 2009	IT INTERNET		05/2010	79.95
150-2225-422.34-50	11/12/2009	ONE EIGHTY OCT 2009	LONG DISTANCE		05/2010	15.60
11/13/2009	726655	PRISTINE WATER SOLUTIONS	20868			3,037.50
502-7400-603.22-20	11/09/2009	NONSTOCKING ITEMS-P.U.D.	14562	269612	05/2010	3,037.50
11/13/2009	726656	PTM EQUIPMENT INC	20822			6,334.81
710-2133-421.21-20	11/09/2009	MISC SERVICES	20090021	270458	05/2010	3,125.00
710-2133-421.21-20	11/09/2009	MISC SERVICES	20090025	270459	05/2010	3,209.81
11/13/2009	726657	PUBLIC UTILITIES	5022			6,752.71
541-0000-115.01-00	11/06/2009	Pmt transf from SW #20286	CIS-BRAD ZINS		04/2010	249.30
561-7110-711.34-20	11/13/2009	1901 AIRPORT TERM CIR	68407759		05/2010	6,491.51
512-8500-625.34-20	11/13/2009	2229 BLUE CREEK RD	13670319854		05/2010	11.90
11/13/2009	726665	RIMROCK FOUNDATION	3210			3,489.48
248-1262-412.35-90	11/12/2009	MISC SERVICES	2010-4	270596	05/2010	3,489.48
11/13/2009	726666	RIVERSTONE HEALTH	20210			11,250.00
10-1411-414.39-31	11/12/2009	MISC SERVICES	11092009	270594	05/2010	11,250.00
11/13/2009	726669	SHIPTONS SUPPLY CO	3420			2,782.95
541-3122-435.22-60	11/05/2009	COLD WEATHER GEAR SW	187746	269502	05/2010	2,094.99

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541-3123-435.22-60	11/05/2009	COLD WEATHER GEAR LF	187746	269502	05/2010	687.96	
11/13/2009	726670	SIRSIDYNIX	19890			20,653.73	
260-5518-455.36-90	11/09/2009	MISC SERVICES	INVMT17270	270449	05/2010	20,653.73	
11/13/2009	726686	TOTAL ASPHALT REPAIR INC	13249			6,248.00	
502-7500-609.36-80	11/10/2009	MISC SERVICES	3477	270528	05/2010	600.00	
503-7591-609.93-40	11/10/2009	MISC SERVICES	3482	270528	05/2010	3,390.00	
503-7591-609.93-40	11/10/2009	MISC SERVICES	3484	270528	05/2010	2,258.00	
11/13/2009	726687	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			12,627.55	
601-0000-141.00-00	11/06/2009	MP	67826		05/2010	7,732.55	
561-7118-711.23-13	11/06/2009	INVOICE #69739	69739	F10053	05/2010	4,895.00	
11/13/2009	726689	TRACTOR & EQUIPMENT	3775			3,387.77	
541-3122-435.23-20	11/09/2009	MP	BLW00112686	270500	05/2010	630.12	
541-3122-435.23-20	11/09/2009	MP	BLW00112686	270500	05/2010	2,054.14	
211-3132-433.23-20	11/09/2009	MP	BLW00112720	270500	05/2010	363.91	
541-3122-435.23-20	11/09/2009	MP	BLW00112721	270500	05/2010	339.60	
11/13/2009	726699	WATCO, INC	3977			3,642.92	
10-5126-451.36-90	10/08/2009	POOL COVERS	9619	269590	04/2010	4,044.39	
10-5126-451.36-90	11/05/2009	CHARGES ARE WRONG	9419	270328	05/2010	4,044.39	
10-5126-451.36-90	11/05/2009	POOL COVERS	9535	270328	05/2010	3,642.92	
11/13/2009	726706	WESTERN MUNICIPAL CONSTRUCTION	11742			147,050.00	
513-8591-625.93-40	11/10/2009	WO0801 2008 WTR&SWR SCH2	6	265602	05/2010	147,050.00	
11/13/2009	726709	Z & Z SEAL COATING INC	20793			89,050.66	
205-3131-433.93-90	11/10/2009	W10903 2009 PAVER	2	269534	05/2010	89,050.66	
DATE RANGE TOTAL *						638,898.42 *	