

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/15/2010	728500	A & I DISTRIBUTORS	16			14,808.80	
601-0000-141.00-00	12/08/2009	MP	1869609		06/2010	1,741.19	
541-3122-435.23-20	12/08/2009	MP	1869609	269074	06/2010	95.26	
601-0000-141.00-00	12/15/2009	MP	1872702		06/2010	1,727.00	
601-0000-141.00-00	12/15/2009	MP	1873262		06/2010	71.78	
601-1553-481.26-50	12/15/2009	MP	1872702	269074	06/2010	.36	
502-0000-141.00-00	12/22/2009	WATER PARTS AND SUPPLIES	1875449		06/2010	1,235.90	
571-7144-713.23-20	12/24/2009	MP	1873538	269074	06/2010	530.86	
601-0000-141.00-00	12/24/2009	MP	1874137		06/2010	1,736.79	
601-0000-141.00-00	12/24/2009	MP	1875950		06/2010	3,812.49	
541-3122-435.23-10	12/24/2009	MP	1872659	269074	06/2010	530.86	
150-2226-422.23-20	12/24/2009	MP	1874075	269074	06/2010	47.76	
601-1553-481.26-50	12/24/2009	MP	1874137	269074	06/2010	.31-	
541-3123-435.23-10	12/24/2009	MP	1875404	269074	06/2010	1,807.45	
150-2112-421.23-20	12/24/2009	MP	1875950	269074	06/2010	11.94	
211-3132-433.23-20	12/24/2009	MP	1875950	269074	06/2010	11.94	
601-1553-481.26-50	12/24/2009	MP	1875950	269074	06/2010	.27-	
571-7144-713.23-20	01/04/2010	MP	1872011	269074	07/2010	530.86	
601-0000-141.00-00	01/11/2010	MP	1877033		07/2010	877.36	
601-1553-481.26-50	01/11/2010	MP	1877033	269074	07/2010	.11-	
512-8400-623.24-50	01/13/2010	NONSTOCKING ITEMS-P.U.D.	1876519	269074	07/2010	39.69	
01/15/2010	728510	ALFA LAVAL	15706			22,178.48	
512-8400-623.24-50	01/04/2010	REPAIR ROTATOR ASSEMBLY	384862	271642	07/2010	22,178.48	
01/15/2010	728512	AMERICAN TITLE & ESCROW	159			18,565.00	
295-6555-463.72-75	01/12/2010	MISC SERVICES	SCHUCK, JENNIFR	271865	07/2010	18,565.00	
01/15/2010	728513	AMERICAN TITLE & ESCROW	159			20,065.00	
295-6555-463.72-75	01/12/2010	MISC SERVICES	BRAUNSTADTER, K	271869	07/2010	20,065.00	
01/15/2010	728526	BILLINGS BENCH WATER ASSN	404			8,586.50	
10-5112-452.34-20	01/11/2010	ASSESSMENT CHARGE	15921	271801	07/2010	2,180.50	
10-5112-452.34-20	01/11/2010	SUPPLEMENT WATER	16824	271801	07/2010	6,406.00	
01/15/2010	728530	BILLINGS FARMHAND SALES	9827			20,406.00	
412-7155-713.94-90	01/06/2010	MISC SERVICES	24984	270190	07/2010	20,406.00	
01/15/2010	728531	BILLINGS GAZETTE	420			9,926.58	
10-1220-412.32-10	01/13/2010	COURT	DEC 2009		07/2010	227.73	
601-1550-481.33-30	01/13/2010	MOTOR POOL	DEC 2009		07/2010	427.54	
10-1750-417.33-70	01/13/2010	GENERAL/HR	DEC 2009		07/2010	648.29	
240-4301-419.33-10	01/13/2010	SUBSCRIP FOR C/C PLANNING	ACCOUNT #3747		07/2010	177.45	
10-5112-452.33-70	01/13/2010	SUBSCRIP FOR PARKS & REC	ACCOUNT #12461		07/2010	177.45	
150-2221-422.33-90	01/13/2010	SUBSCRIP FOR FIRE ST #1	ACCOUNT #19367		07/2010	237.30	
150-2170-441.33-30	01/13/2010	SUBSCRIP FOR ANIMAL CONT	ACCOUNT #38148		07/2010	237.30	
502-7410-603.33-30	01/13/2010	SUBSCRIP FOR PW WATER TR	ACCOUNT #136540		07/2010	237.30	
10-1411-414.33-10	01/13/2010	ONLINE BANNER	DECEMBER 2009		07/2010	565.71	
541-3122-435.33-70	01/13/2010	SOLID WASTE	DECEMBER 2009		07/2010	1,453.78	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3121-435.33-65	01/13/2010	SOLID WASTE-TREE RECYCLE	DECEMBER 2009		07/2010	573.88	
10-1411-414.39-39	01/13/2010	CITY LINK	DECEMBER 2009		07/2010	4,568.95	
260-5511-455.33-60	01/14/2010	LIBRARY	DEC 2010		07/2010	393.90	
01/15/2010	728538	BRENNTAG PACIFIC INC	17236			37,018.20	
211-3134-433.47-20	01/07/2010	ROAD/HIGHWAY MATERIAL	BPI957780	271684	07/2010	3,688.19	
211-3137-433.47-20	01/07/2010	ROAD/HIGHWAY MATERIAL	BPI957780	271684	07/2010	1,816.57	
211-3134-433.47-20	01/07/2010	ROAD/HIGHWAY MATERIAL	BPI957781	271684	07/2010	2,671.64	
211-3137-433.47-20	01/07/2010	ROAD/HIGHWAY MATERIAL	BPI957781	271684	07/2010	1,315.88	
211-3134-433.47-20	01/07/2010	ROAD/HIGHWAY MATERIAL	BPI957782	271684	07/2010	5,444.17	
211-3134-433.47-20	01/07/2010	ROAD/HIGHWAY MATERIAL	BPI958166	271684	07/2010	3,933.57	
211-3134-433.47-21	01/07/2010	ROAD/HIGHWAY MATERIAL	BPI958167	271684	07/2010	3,278.28	
211-3134-433.47-21	01/07/2010	ROAD/HIGHWAY MATERIAL	BPI958168	271684	07/2010	3,056.62	
211-3137-433.47-21	01/07/2010	ROAD/HIGHWAY MATERIAL	BPI958168	271684	07/2010	1,505.50	
211-3134-433.47-21	01/07/2010	ROAD/HIGHWAY MATERIAL	BPI958536	271684	07/2010	3,657.05	
211-3137-433.47-21	01/07/2010	ROAD/HIGHWAY MATERIAL	BPI958536	271684	07/2010	1,801.23	
512-8400-623.22-20	01/12/2010	MISC SERVICES	BPI960048	271815	07/2010	1,732.50	
211-3134-433.47-21	01/13/2010	ROAD/HIGHWAY MATERIAL	BPI959333	271849	07/2010	3,117.00	
01/15/2010	728544	BROWN AND CALDWELL	18626			5,243.05	
503-7591-609.93-40	01/12/2010	WO0825 ZONE 3 RESERVOIR	8	264675	07/2010	5,243.05	
01/15/2010	728554	CARQUEST AUTO PARTS	3890			3,400.56	
502-0000-141.00-00	12/03/2009	WATER PARTS AND SUPPLIES	1935135203		06/2010	539.37	
502-0000-141.00-00	12/03/2009	WATER PARTS AND SUPPLIES	1935135204		06/2010	127.90	
502-7400-603.24-50	12/03/2009	NONSTOCKING ITEMS-P.U.D.	1935135084	269077	06/2010	26.64	
502-7400-603.24-50	12/03/2009	NONSTOCKING ITEMS-P.U.D.	1935135162	269077	06/2010	26.64	
502-7400-603.24-50	12/03/2009	NONSTOCKING ITEMS-P.U.D.	1935135166	269077	06/2010	26.92	
512-8500-625.23-20	12/03/2009	NONSTOCKING ITEMS-P.U.D.	1935135169	269077	06/2010	16.54	
512-8500-625.23-20	12/03/2009	NONSTOCKING ITEMS-P.U.D.	1935135219	269077	06/2010	7.50	
601-0000-141.00-00	12/08/2009	MP	1910-162277		06/2010	71.64	
512-8400-623.24-50	12/11/2009	NONSTOCKING ITEMS-P.U.D.	1935135757	269077	06/2010	2.00	
512-8400-623.23-20	12/11/2009	NONSTOCKING ITEMS-P.U.D.	1935136164	269077	06/2010	25.28	
601-0000-141.00-00	12/14/2009	MP	1910-162482		06/2010	17.70	
601-0000-141.00-00	12/14/2009	MP	1910-162502		06/2010	21.75	
601-0000-141.00-00	12/14/2009	MP	1910-162669		06/2010	17.50	
601-0000-141.00-00	12/14/2009	MP	1910-162684		06/2010	30.00	
601-0000-141.00-00	12/14/2009	MP	1910-162927		06/2010	16.50	
502-7400-603.24-50	12/14/2009	NONSTOCKING ITEMS-P.U.D.	1935136442	269077	06/2010	34.99	
502-7500-609.24-10	12/14/2009	NONSTOCKING ITEMS-P.U.D.	1935136472	269077	06/2010	3.99	
512-8500-625.23-20	12/15/2009	NONSTOCKING ITEMS-P.U.D.	1935136831	269077	06/2010	6.68	
601-0000-141.00-00	12/16/2009	MP	1910-163351		06/2010	89.81	
502-7400-603.23-20	12/16/2009	MP	1910-163410	269077	06/2010	60.52	
512-8400-623.24-50	12/18/2009	NONSTOCKING ITEMS-P.U.D.	1935136369	269077	06/2010	17.96	
601-0000-141.00-00	12/22/2009	MP	1910-163554		06/2010	5.18	
601-0000-141.00-00	12/22/2009	MP	1910-163554		06/2010	6.94	
601-0000-141.00-00	12/22/2009	MP	1910-163554		06/2010	48.00	
601-1553-481.26-50	12/22/2009	MP	1910-163654	269077	06/2010	8.00	
502-7500-609.24-10	12/22/2009	NONSTOCKING ITEMS-P.U.D.	1935137533	269077	06/2010	6.03	
601-0000-141.00-00	12/23/2009	MP	1910-163470		06/2010	142.35	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
601-0000-141.00-00	12/23/2009	MP	1910-163470	06/2010 89.92
601-0000-141.00-00	12/23/2009	MP	1910-163514	06/2010 19.15
502-7312-602.23-20	12/23/2009	MP	1910-163964	269077 06/2010 126.24
150-2112-421.23-20	12/23/2009	MP	1910-164016	269077 06/2010 36.98
601-0000-141.00-00	12/24/2009	MP	1910-164163	06/2010 14.91
601-0000-141.00-00	12/24/2009	MP	1910-164163	06/2010 111.24
601-0000-141.00-00	12/24/2009	MP	269077	06/2010 61.00
150-2226-422.23-20	12/24/2009	MP	1910-163707	269077 06/2010 14.90
601-0000-141.00-00	12/28/2009	MP	1910-164272	06/2010 39.96
601-1553-481.26-50	12/28/2009	MP	1910-164272	269077 06/2010 10.00
502-7312-602.23-20	12/28/2009	MP	1910-164308	269077 06/2010 126.24
150-2112-421.23-20	12/28/2009	MP	1910-164319	269077 06/2010 104.33
502-7400-603.23-60	12/28/2009	NONSTOCKING ITEMS-P.U.D.	1935137320	269077 06/2010 22.73
502-7400-603.23-20	12/28/2009	NONSTOCKING ITEMS-P.U.D.	1935137852	269077 06/2010 52.08
502-7400-603.24-50	12/28/2009	NONSTOCKING ITEMS-P.U.D.	1935137980	269077 06/2010 23.90
502-7400-603.24-50	12/28/2009	NONSTOCKING ITEMS-P.U.D.	1935138119	269077 06/2010 144.88
502-7400-603.24-50	12/28/2009	NONSTOCKING ITEMS-P.U.D.	1935138214	269077 06/2010 16.78-
601-0000-141.00-00	12/30/2009	MP	1910-164367	06/2010 19.15
502-0000-141.00-00	12/30/2009	WATER PARTS AND SUPPLIES	1935138342	06/2010 400.43
502-7400-603.23-20	12/30/2009	NONSTOCKING ITEMS-P.U.D.	1935138189	269077 06/2010 36.16
512-8500-625.23-20	12/31/2009	NONSTOCKING ITEMS-P.U.D.	1935138504	269077 06/2010 14.04
601-0000-141.00-00	01/07/2010	MP	1910-162929	07/2010 35.88
601-0000-141.00-00	01/07/2010	MP	1910-163005	07/2010 58.85
150-2112-421.23-20	01/07/2010	MP	1910-162967	269077 07/2010 26.86
211-3132-433.23-20	01/07/2010	MP	1910-163281	269077 07/2010 5.27
211-3134-433.23-20	01/07/2010	MP	1910-163281	269077 07/2010 5.27
541-3122-435.23-20	01/07/2010	MP	1910-163285	269077 07/2010 30.96
601-0000-141.00-00	01/08/2010	MP	1910-163098	07/2010 15.50
541-3123-435.23-20	01/08/2010	MP	1910-162326	269077 07/2010 35.35
211-3132-433.23-20	01/08/2010	MP	1910-162377	269077 07/2010 5.98
521-1522-493.23-20	01/08/2010	MP	1910-162446	269077 07/2010 53.96
601-1553-481.26-50	01/08/2010	MP	1910-162518	269077 07/2010 29.64
211-3134-433.23-20	01/08/2010	MP	1910-162522	269077 07/2010 4.97
10-5112-452.23-20	01/08/2010	MP	1910-162630	269077 07/2010 75.54
670-3141-489.23-20	01/08/2010	MP	1910-162677	269077 07/2010 46.67
211-3134-433.23-20	01/08/2010	MP	1910-162813	269077 07/2010 5.27
601-1553-481.26-50	01/08/2010	MP	1910-162813	269077 07/2010 61.05
150-2112-421.23-20	01/08/2010	MP	1910-162874	269077 07/2010 37.29
670-3141-489.23-20	01/08/2010	MP	1910-162874	269077 07/2010 28.04
211-3132-433.23-20	01/08/2010	MP	1910-163030	269077 07/2010 54.70
211-3132-433.23-20	01/08/2010	MP	1910-163037	269077 07/2010 70.37
150-2112-421.23-20	01/11/2010	MP	1910-164441	271387 07/2010 7.68
150-2226-422.23-20	12/31/2009	CREDIT/FIRE/RETURNS	1910-162336	269077 07/2010 109.61-
150-2112-421.23-20	01/13/2010	MP	1910-164324	269077 07/2010 10.00-
502-7400-603.24-50	01/13/2010	NONSTOCKING ITEMS-P.U.D.	1935137847	269077 07/2010 22.56
01/15/2010	728555	CARSON KATHLEEN	14607	
150-2140-421.38-10	01/14/2010	MISC SERVICES	TUIT REIMB	271904 07/2010 4,125.00
01/15/2010	728557	CCSIU	18082	
718-2160-421.79-10	01/08/2010	MISC SERVICES	BUY \$	271759 07/2010 2,701.49

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/15/2010	728558	CENTER POINT PUBLISHING	13833			3,031.35	
260-5519-455.33-82	01/11/2010	LARGE PRINT BOOKS	810529	F10376	07/2010	3,031.35	
01/15/2010	728568	CSG SYSTEMS INC	20870			11,836.39	
502-7311-602.31-10	01/12/2010	MISC SERVICES	61805	271817	07/2010	4,361.70	
502-7311-602.31-11	01/12/2010	MISC SERVICES	61805	271817	07/2010	1,556.49	
512-8311-622.31-10	01/12/2010	MISC SERVICES	61805	271817	07/2010	4,361.71	
512-8311-622.31-11	01/12/2010	MISC SERVICES	61805	271817	07/2010	1,556.49	
01/15/2010	728572	DANA KEPNER CO	958			6,079.40	
502-0000-141.00-00	01/13/2010	SYSTEMS	403397500		07/2010	6,079.40	
01/15/2010	728585	EBSCO	1142			4,244.79	
260-5519-455.33-80	01/11/2010	INVOICE 0325356	325356	F10381	07/2010	4,171.34	
260-5519-455.33-80	01/11/2010	INVOICE 0041934	325356	F10381	07/2010	5.02	
260-5519-455.33-80	01/11/2010	INVOICE 0041935	325356	F10381	07/2010	38.03	
260-5519-455.33-80	01/11/2010	INVOICE 0325893	325356	F10381	07/2010	30.40	
01/15/2010	728595	FISHER CONSTRUCTION	1313			8,600.00	
562-7120-711.92-90	01/12/2010	MISC SERVICES	09-2-044	266048	07/2010	8,600.00	
01/15/2010	728598	FREMONT MOTOR COMPANY	20835			37,613.06	
640-3141-434.94-40	01/12/2010	2010 1/2 TON EXTENDED CAB	FINAL	269895	07/2010	20,341.35	
640-3136-428.94-20	01/12/2010	AUTO MAJOR TRANSPORTATION	207624	270062	07/2010	17,271.71	
01/15/2010	728600	GALLES FILTER SERVICE	1397			4,685.05	
502-0000-141.00-00	12/03/2009	WATER PARTS AND SUPPLIES	196090		06/2010	55.43	
502-0000-141.00-00	12/03/2009	WATER PARTS AND SUPPLIES	196140		06/2010	397.88	
601-0000-141.00-00	12/08/2009	MP	195993		06/2010	295.69	
601-0000-141.00-00	12/08/2009	MP	196059		06/2010	29.43	
601-0000-141.71-41	12/08/2009	MP	196156		06/2010	208.05	
601-0000-141.00-00	12/08/2009	MP	196158		06/2010	167.35	
601-0000-141.00-00	12/08/2009	MP	196182		06/2010	16.25	
601-0000-141.00-00	12/08/2009	MP	196231		06/2010	26.95	
601-1553-481.26-50	12/08/2009	MP	196030	269078	06/2010	214.20	
541-3122-435.23-20	12/08/2009	MP	196360	269078	06/2010	88.76	
601-0000-141.00-00	12/14/2009	MP	196385		06/2010	143.40	
601-0000-141.00-00	12/14/2009	MP	196535		06/2010	450.01	
211-3134-433.23-20	12/14/2009	MP	196518	269078	06/2010	66.87	
502-0000-141.00-00	12/15/2009	WATER PARTS AND SUPPLIES	196516		06/2010	65.18	
521-1522-493.23-20	12/15/2009	MP	196659	269078	06/2010	16.88	
502-7500-609.23-20	12/16/2009	MP	196643	269078	06/2010	71.33	
601-0000-141.00-00	12/21/2009	MP	196912		06/2010	628.91	
601-0000-141.71-41	12/21/2009	MP	196917		06/2010	119.61	
512-8400-623.23-20	12/22/2009	MP	196870	269078	06/2010	8.23	
601-0000-141.00-00	12/23/2009	MP	196771		06/2010	272.00	
601-0000-141.00-00	12/28/2009	MP	197252		06/2010	115.28	
601-0000-141.00-00	12/30/2009	MP	197344		06/2010	334.54	
211-3134-433.23-20	12/30/2009	MP	197269	269078	06/2010	38.43	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
211-3134-433.23-20	12/30/2009	MP	197299	269078 06/2010 21.47
541-3123-435.23-20	12/30/2009	MP	197345	269078 06/2010 55.01
601-0000-141.71-41	01/04/2010	MP	196531	07/2010 117.24
601-0000-141.00-00	01/04/2010	MP	197122	07/2010 20.92
601-0000-141.00-00	01/04/2010	MP	197139	07/2010 111.60
211-3134-433.23-20	01/04/2010	MP	197046	269078 07/2010 64.99
502-7400-603.23-20	01/04/2010	MP	197046	269078 07/2010 6.25
211-3132-433.23-20	01/04/2010	MP	197092	269078 07/2010 39.84
211-3134-433.23-20	01/04/2010	MP	197092	269078 07/2010 35.98
211-3134-433.23-20	01/04/2010	MP	197118	269078 07/2010 7.52
541-3122-435.23-20	01/04/2010	MP	197122	269078 07/2010 67.84
211-3134-433.23-20	01/04/2010	MP	197159	269078 07/2010 42.00
211-3134-433.23-20	01/04/2010	MP	197185	269078 07/2010 50.95
601-0000-141.00-00	01/07/2010	MP	197261	07/2010 18.84
211-3134-433.23-20	01/07/2010	MP	196490	269078 07/2010 42.00
502-7500-609.23-20	01/11/2010	MP	196746	269078 07/2010 151.94
01/15/2010 728604	GENERAL CONTRACTORS CONSTR	1415		76,335.68
407-7128-711.94-97	01/12/2010	MISC SERVICES	266985-4	266985 07/2010 76,335.68
01/15/2010 728612	GUARDIAN SECURITY INC	12486		5,912.75
260-5512-455.35-74	01/11/2010	SECURITY SERVICE	995102	F10379 07/2010 5,912.75
01/15/2010 728617	HDR INC	1544		69,499.66
416-7493-603.92-20	01/12/2010	WO0426 ZONE 4 & 5	34	247294 07/2010 23,357.37
416-7493-603.93-40	01/12/2010	PL0049 WTR SYS ER PWR	164640-H	249305 07/2010 642.21
416-7493-603.93-40	01/12/2010	WO0622 L-STRUCTURE IMPRV	20	254914 07/2010 4,293.54
421-8493-623.93-40	01/12/2010	WO0822 WWTP DISINFEC SYST	10	263835 07/2010 41,206.54
01/15/2010 728619	HOEGER TINA	14745		3,375.00
150-2140-421.38-10	01/14/2010	MISC SERVICES	TUIT REIMB	271903 07/2010 3,375.00
01/15/2010 728622	IAFF	20196		4,189.05
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260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48158474	271807 07/2010 14.75
260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48158475	271807 07/2010 37.87
260-5519-455.32-41	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48158475	271807 07/2010 12.95
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260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48158478	271807 07/2010 14.75
260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48158479	271807 07/2010 14.74
260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48158480	271807 07/2010 234.75
260-5519-455.33-33	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48158481	271807 07/2010 116.71
260-5519-455.32-42	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48158482	271807 07/2010 16.49
260-5519-455.32-23	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48158483	271807 07/2010 16.49
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260-5519-455.32-23	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48158485	271807 07/2010 211.09
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260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48198640	271807 07/2010 66.17
260-5519-455.32-41	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48198640	271807 07/2010 30.65
260-5519-455.32-20	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48198641	271807 07/2010 15.34
260-5519-455.32-42	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48198641	271807 07/2010 19.24
260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48206478	271807 07/2010 25.95
260-5519-455.32-20	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48206479	271807 07/2010 115.30
260-5519-455.32-23	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48206480	271807 07/2010 17.97
260-5519-455.33-33	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48269195	271807 07/2010 4.78
260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48269196	271807 07/2010 15.34
260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48269197	271807 07/2010 83.80
260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48269198	271807 07/2010 60.74
260-5519-455.32-41	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48269198	271807 07/2010 15.33
260-5519-455.32-42	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48269200	271807 07/2010 34.48
260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48269201	271807 07/2010 7.79
260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48269202	271807 07/2010 44.75
260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48269203	271807 07/2010 60.67
260-5519-455.32-20	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48269204	271807 07/2010 50.15
260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48291536	271807 07/2010 25.91
260-5519-455.32-55	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48291537	271807 07/2010 11.95
260-5519-455.32-26	01/11/2010	PUBLICATIONS/AUDIOVISUAL	48569199	271807 07/2010 8.40
260-5519-455.32-26	01/12/2010	PUBLICATIONS/AUDIOVISUAL	48198642	271807 07/2010 88.99
260-5519-455.32-26	01/12/2010	PUBLICATIONS/AUDIOVISUAL	48198643	271807 07/2010 30.62
260-5519-455.32-55	01/12/2010	PUBLICATIONS/AUDIOVISUAL	48198644	271807 07/2010 55.49
260-5519-455.32-26	01/12/2010	PUBLICATIONS/AUDIOVISUAL	48337274	271807 07/2010 83.10
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260-5519-455.32-20	01/12/2010	PUBLICATIONS/AUDIOVISUAL	48337278	271807 07/2010 199.12
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260-5519-455.33-82	01/12/2010	PUBLICATIONS/AUDIOVISUAL	48419097	271807 07/2010 17.69
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260-5519-455.32-20	01/12/2010	PUBLICATIONS/AUDIOVISUAL	48478150	271807 07/2010 71.99
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260-5519-455.32-26	01/12/2010	PUBLICATIONS/AUDIOVISUAL	48493804	271807	07/2010	8.99	
260-5519-455.32-42	01/12/2010	PUBLICATIONS/AUDIOVISUAL	48493805	271807	07/2010	30.23	
260-5519-455.32-26	01/12/2010	PUBLICATIONS/AUDIOVISUAL	48493806	271807	07/2010	15.33	
260-5519-455.32-26	01/12/2010	PUBLICATIONS/AUDIOVISUAL	48493807	271807	07/2010	104.93	
260-5519-455.32-20	01/12/2010	PUBLICATIONS/AUDIOVISUAL	48493808	271807	07/2010	10.17	
01/15/2010	728633	JOHNSON CONTROLS	1913			18,518.50	
561-7110-711.29-25	01/12/2010	MISC SERVICES	23269606	267075	07/2010	18,081.00	
561-7114-711.36-60	01/12/2010	INVOICE #912310513	912310513	F10385	07/2010	437.50	
01/15/2010	728634	JTL GROUP INC DBA KNIFE RIVER	2417			6,908.61	
563-0000-201.10-00	01/08/2010	Retainae Release - JTL	JTL 269240 #3 F	269240	07/2010	4,950.00	
211-3134-433.45-20	01/13/2010	ROAD/HIGHWAY MATERIAL	196780	271850	07/2010	419.57	
211-3134-433.45-20	01/13/2010	ROAD/HIGHWAY MATERIAL	196789	271850	07/2010	1,539.04	
01/15/2010	728636	KOIS BROTHERS EQUIPMENT CO	6452			3,464.52	
601-0000-141.00-00	12/15/2009	MP	84523		06/2010	127.60	
541-3122-435.23-20	12/15/2009	MP	84402	269079	06/2010	1,097.58	
512-8500-625.23-20	12/29/2009	NONSTOCKING ITEMS-P.U.D.	84568	271493	06/2010	27.36	
211-3134-433.23-20	12/30/2009	MP	84508	269079	06/2010	2,153.44	
211-3134-433.23-20	12/30/2009	MP	84508	269079	06/2010	58.54	
01/15/2010	728641	M & K BLUE ONE LLC	20985			231,834.50	
503-7591-609.93-40	01/13/2010	WO1098 PRIVATE CONTRCT608	COMPENS AGREEMT	271899	07/2010	63,519.00	
513-8591-625.93-40	01/13/2010	WO1098 PRIVATE CONTRCT608	COMPENS AGREEMT	271899	07/2010	127,655.50	
840-3184-431.93-10	01/13/2010	WO1098 PRIVATE CONTRCT608	COMPENS AGREEMT	271899	07/2010	40,660.00	
01/15/2010	728644	MAILING TECHNICAL SERVICES	12577			5,626.14	
260-5511-455.31-10	01/11/2010	MAILING SERVICES	DECEMBER 2009	F10375	07/2010	1,449.57	
605-1515-483.31-10	01/12/2010	MISC SERVICES	DEC 09	271844	07/2010	4,176.57	
01/15/2010	728650	MES-NW	19056			2,606.48	
150-2221-422.31-10	01/12/2010	FIRE/KANGAROO GLOVES	00140939 GLOVES	259594	07/2010	44.56	
150-2229-422.26-40	01/12/2010	FIRE/KANGAROO GLOVES	00140939 GLOVES	259594	07/2010	471.09	
150-2229-422.24-90	01/12/2010	FIRE/KANGAROO GLOVES/12PR	00140559 GLOVES	268153	07/2010	756.00	
150-2229-422.24-90	01/12/2010	FIRE/KANGAROO GLOVES/12PR	00140559 GLOVES	268153	07/2010	11.66	
150-2229-422.24-90	01/12/2010	FIRE/BEN2 PLUS HELMETS	00140662 HELMET	268153	07/2010	1,025.00	
150-2229-422.24-90	01/12/2010	FIRE/BEN2 PLUS HELMETS	00140662 HELMET	268153	07/2010	34.17	
150-2229-422.24-90	01/12/2010	P84/FIRE HOODS 8" DRAPE	00140662 HOODS	268153	07/2010	264.00	
01/15/2010	728658	MONTANA DAKOTA UTILITIES CO	2492			4,144.10	
150-2221-422.34-40	01/15/2010	FIRE	05003521		07/2010	346.61	
512-8500-625.34-40	01/15/2010	PUD	05023622		07/2010	85.68	
512-8500-625.34-40	01/15/2010	PUD	05211321		07/2010	79.13	
10-5122-451.34-40	01/15/2010	REC	05552021		07/2010	653.73	
150-2221-422.34-40	01/15/2010	FIRE	05597121		07/2010	2,278.76	
502-7400-603.34-40	01/15/2010	PUD	05780623		07/2010	176.14	
150-2221-422.34-40	01/15/2010	FIRE	05937321		07/2010	524.05	

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01/15/2010 541-3123-435.76-35	728659 01/11/2010	MONTANA DEPARTMENT OF LANDFILL LICENSE 113B	17643	SWP113B-010	271003 07/2010	23,725.70 23,725.70	
01/15/2010 209-4451-428.76-37	728660 01/14/2010	MONTANA DEPT OF LABOR & INDUST PAYMENT TO STATE, 2ND	15915	2ND2009	271912 07/2010	2,594.41 2,594.41	
01/15/2010 630-1753-485.73-11	728662 01/12/2010	MONTANA MUNICIPAL INTERLOCAL MISC SERVICES	20725	1209001	271821 07/2010	34,499.73 34,499.73	
01/15/2010 900-0000-209.99-24	728665 01/15/2010	MONTANA STATE FIREMAN'S ASSOC PAYROLL SUMMARY	20195	20100115	07/2010	2,578.00 2,578.00	
01/15/2010 502-7400-603.22-20	728681 01/12/2010	NORTHWEST SCIENTIFIC INC MISC SERVICES	2760	BL153188	271824 07/2010	5,227.98 40.36	
502-7400-603.22-20	01/12/2010	MISC SERVICES		BL153303	271824 07/2010	851.61	
502-7400-603.22-20	01/12/2010	MISC SERVICES		BL153348	271824 07/2010	1,055.00	
502-7400-603.22-20	01/12/2010	MISC SERVICES		BL153378	271824 07/2010	2,915.54	
502-7400-603.22-20	01/12/2010	MISC SERVICES		BL153390	271824 07/2010	252.00	
502-7400-603.22-20	01/12/2010	MISC SERVICES		BL153484	271824 07/2010	113.47	
01/15/2010 150-2221-422.34-10	728682 01/04/2010	NORTHWESTERN ENERGY FIRE6/ELEC/3440 KWH USED	15771	0100477-9 09DEC	267864 07/2010	5,493.23 416.64	
571-7143-713.34-10	01/08/2010	ACCOUNT NO: 0100473-8		010810	F10366 07/2010	2,980.52	
512-8500-625.34-10	01/12/2010	MISC SERVICES		17568932 JAN10	271825 07/2010	82.30	
571-7143-713.34-10	01/15/2010	NW AVIATION/TRAN		07192255	07/2010	506.82	
150-2221-422.34-10	01/15/2010	NW FIRE		07208176	07/2010	269.09	
10-5112-452.34-10	01/15/2010	NW PARK/REC/PL		08134892	07/2010	19.13	
150-2221-422.34-10	01/15/2010	NW FIRE		08715468	07/2010	631.97	
502-7400-603.34-10	01/15/2010	NW Parks		11422532	07/2010	153.33	
502-7400-603.34-10	01/15/2010	NW Pud		11608072	07/2010	17.05	
872-5198-452.34-10	01/15/2010	NW parks		11759727	07/2010	152.67	
502-7400-603.34-10	01/15/2010	NW		13466735	07/2010	4.75	
872-5198-452.34-10	01/15/2010	NW		15143886	07/2010	8.04	
10-5112-452.34-10	01/15/2010	SOUTH PARK CONCESSION		15882624	07/2010	7.10	
571-7148-713.34-10	01/15/2010	MET DOWNTOWN TRANS CENTER		17847567	07/2010	243.40	
211-3133-433.34-10	01/15/2010	STREETS/TRAFFIC		17488966	07/2010	.42	
01/15/2010 561-7110-711.34-50	728685 01/12/2010	ONE EIGHTY COMMUNICATIONS ONE EIGHTY JANUARY 2010	15590	AIRPORT 2948370	07/2010	5,006.65 40.60	
606-1931-484.34-50	01/12/2010	ONE EIGHTY JANUARY 2010		ACCT 00018768	07/2010	542.87	
606-1931-484.34-50	01/12/2010	ONE EIGHTY JANUARY 2010		ACCT 00001906	07/2010	3,105.26	
10-5112-452.34-50	01/12/2010	ONE EIGHTY JANUARY 2010		867-7275	07/2010	46.00	
670-3141-489.34-50	01/12/2010	ONE EIGHTY JANUARY 2010		DEPOT ONE HALF	07/2010	408.21	
660-3110-431.34-50	01/12/2010	ONE EIGHTY JANUARY 2010		DEPOT ONE HALF	07/2010	408.21	
260-5518-455.35-90	01/12/2010	ONE EIGHTY JANUARY 2010		INTERNET LIB	07/2010	259.00	
620-1911-482.34-52	01/12/2010	ONE EIGHTY JANUARY 2010		IT INTERNET	07/2010	178.95	
150-2225-422.34-50	01/12/2010	ONE EIGHTY JANUARY 2010		LONG DISTANCE	07/2010	17.55	
01/15/2010 521-1592-493.34-20	728697 01/15/2010	PUBLIC UTILITIES 105 N 27	5022	4975819	07/2010	3,683.05 37.34	

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521-1591-493.34-20	01/15/2010	2922 3 AVE NORTH SP/IR	22434115		07/2010	10.36	
521-1594-493.34-20	01/15/2010	505 N 31	257110001100		07/2010	24.02	
872-5198-452.34-20	01/15/2010	4375 IRON HORSE TRL IRR	13578527227		07/2010	9.29	
561-7110-711.34-20	01/15/2010	1901 AIRPORT TERM CIR	68407759		07/2010	3,536.24	
512-8500-625.34-20	01/15/2010	2229 BLUE CREEK RD	13670319854		07/2010	9.24	
01/15/2010	728700	RAPELJE GRAIN COMPANY	8931			3,522.40	
211-3134-433.47-21	01/13/2010	ROAD/HIGHWAY MATERIAL	0128479	271851	07/2010	3,522.40	
01/15/2010	728706	RICH & ASSOCIATES CONSULTING I	20732			50,740.50	
414-1519-493.35-90	01/11/2010	PHASE ONE PARKING STUDY	5348	271808	07/2010	16,454.00	
414-1519-493.35-90	01/11/2010	PARKING STUDY	5405	271808	07/2010	34,286.50	
01/15/2010	728717	SETINA MFG CO INC	8300			4,274.52	
150-2112-421.21-20	01/12/2010	MISC SERVICES	19279	271855	07/2010	818.00	
150-2112-421.23-20	01/12/2010	MISC SERVICES	19279	271855	07/2010	3,456.52	
01/15/2010	728732	TIRE-RAMA	1864			19,869.86	
541-3122-435.23-90	12/02/2009	TIRE REPAIR	1050152398	269088	06/2010	15.00	
211-3134-433.23-90	12/03/2009	MP	1050-152447	269088	06/2010	30.00	
211-3134-433.23-20	12/08/2009	MP	1050-152671	269088	06/2010	20.00	
541-3122-435.23-90	12/11/2009	TIRES	1050152380	269088	06/2010	4,102.40	
541-3123-435.23-90	12/11/2009	TIRE REPAIRS	1050152672	269088	06/2010	176.90	
541-3122-435.23-90	12/11/2009	TIRE REPAIRS	1050152785	269088	06/2010	287.76	
541-3122-435.23-90	12/11/2009	TIRES AND REPAIRS	1050152813	269088	06/2010	7,318.50	
541-3122-435.23-90	12/11/2009	TIRES AND REPAIRS	1050152829	269088	06/2010	2,095.70	
211-3134-433.23-90	12/15/2009	MP	1050-152674	269088	06/2010	30.00	
211-3134-433.23-90	12/24/2009	MP	1050-153176	269088	06/2010	72.95	
209-4452-428.23-90	12/28/2009	MP	1050-153432	269088	06/2010	243.90	
541-3122-435.23-90	12/29/2009	TIRES AND REPAIRS	1050153430	269088	06/2010	3,520.50	
541-3122-435.23-90	12/29/2009	TIRES AND RELPAIRS	1050153443	269088	06/2010	1,327.60	
211-3134-433.23-90	12/30/2009	MP	1050-153398	269088	06/2010	30.00	
211-3134-433.23-90	01/13/2010	MP	1050-153732	269088	07/2010	105.00	
211-3134-433.23-90	01/13/2010	MP	1050-153732	269088	07/2010	191.90	
211-3134-433.23-90	01/13/2010	MP	1050-153875-A	269088	07/2010	95.95-	
571-7144-713.23-90	01/13/2010	AUTO &TRUCK MAINT.ITEMS	1050153178	269088	07/2010	397.70	
01/15/2010	728736	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			54,851.73	
601-0000-141.00-00	01/11/2010	MP	70349		07/2010	9,604.14	
601-0000-141.00-00	01/12/2010	MP	69366		07/2010	24,216.86	
561-7118-711.23-13	01/11/2010	INVOICE #70284	70284	F10371	07/2010	7,581.72	
502-0000-141.00-00	01/13/2010	WATER PARTS AND SUPPLIES	69365		07/2010	13,449.01	
01/15/2010	728745	VANTAGEPOINT TRANSFER AGENTS 4	20413			3,992.94	
900-0000-209.99-07	01/15/2010	PAYROLL SUMMARY	20100115		07/2010	3,992.94	
01/15/2010	728746	VISION NET	20640			17,974.70	
10-1217-412.94-80	01/05/2010	VIDEO EQUIPMENT	2010-6	267116	07/2010	17,974.70	
01/15/2010	728748	VOLUNTEERS OF AMERICA WY & MT	20882			21,972.00	
295-6699-463.72-75	01/07/2010	MISC SERVICES	INDEPENDENCE #1	271747	07/2010	21,972.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
01/15/2010	728759	YOCHUM CONTRACTING INC	20064				15,730.00
541-3123-435.53-30	01/06/2010	CHIPPING AT LANFILL		1042	271001	07/2010	15,730.00
DATE RANGE TOTAL *							955,167.15 *