

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/29/2010	728927	A-1 LANDSCAPING & NURSERY	2	6,090.00
521-1524-493.39-90	01/27/2010	SNOW REMOVAL JAN 2010	2773	3,300.00
521-1591-493.39-90	01/27/2010	SNOW REMOVAL JAN 2010	2773	570.00
521-1592-493.39-90	01/27/2010	SNOW REMOVAL JAN 2010	2773	1,080.00
521-1593-493.39-90	01/27/2010	SNOW REMOVAL JAN 2010	2773	570.00
521-1594-493.39-90	01/27/2010	SNOW REMOVAL JAN 2010	2773	570.00
01/29/2010	728934	ALTERNATIVES INC	105	9,348.00
248-1263-412.22-90	01/28/2010	SCRAM BAMDUI OCT-DEC 09	2010-7	9,348.00
01/29/2010	728937	APPRAISAL GROUP THE	16403	5,700.00
845-3186-431.93-10	01/27/2010	WO0412 ALKALI CR	12-04-09	5,700.00
01/29/2010	728948	BILLINGS COMMUNITY CABLE	413	25,000.00
10-1411-414.72-66	01/25/2010	MISC SERVICES	01202010	25,000.00
01/29/2010	728956	BROWN AND CALDWELL	18626	13,428.92
503-7491-603.93-90	01/27/2010	WO0816 SCADA REPLACEMENT	9	12,988.50
421-0000-201.10-00	01/28/2010	WWTP STORMWATER MOD	RET RELEASE	440.42
01/29/2010	728963	COLSTRIP ELECTRIC INC	11663	40,031.13
513-8491-623.93-90	01/28/2010	WO0808 2008 ELECTRICAL	6	40,031.13
01/29/2010	728965	COMMUNITY SOLUTIONS INC	18339	7,384.62
248-1263-412.35-81	01/28/2010	BAMDUI PROBATION NOV-JAN	2010-7	7,384.62
01/29/2010	728970	D N D SECURITY	16586	3,009.67
521-1591-493.39-70	01/27/2010	SECURITY JAN 2010	2778	969.92
521-1592-493.39-70	01/27/2010	SECURITY JAN 2010	2778	1,014.92
521-1593-493.39-70	01/27/2010	SECURITY JAN 2010	2778	519.92
521-1594-493.39-70	01/27/2010	SECURITY JAN 2010	2778	504.91
01/29/2010	728979	EBMS	20398	31,078.05
627-1752-417.35-12	01/25/2010	ADMIN FEES		16,552.00
627-1752-417.35-15	01/25/2010	SPECIFIC PREM		200.40
627-1752-417.51-61	01/25/2010	CARE LINK FEE		7,041.40
627-1752-417.35-11	01/25/2010	FLEX ADMIN FEE		2,075.00
627-1752-417.35-15	01/25/2010	PRO FEE		3,451.00
627-1752-417.35-13	01/25/2010	SCRIPTS		1,359.75
627-1752-417.35-16	01/26/2010	WELLNESS		300.00
627-1752-417.32-10	01/26/2010	PRINTING		98.50
01/29/2010	728985	FERGUSON ENTERPRISES INC	20100	7,212.76
502-0000-141.00-00	01/27/2010	SYSTEMS	0537510	7,212.76
01/29/2010	728988	GILLIG CORPORATION	18154	3,124.23
601-0000-141.71-41	01/21/2010	MP	4590814	2,508.17
601-0000-141.71-41	01/21/2010	MP	4590815	616.06
01/29/2010	728990	GRAPHIC-IMPRINTS	17779	3,246.00
10-5124-451.22-50	01/25/2010	YOUTH T-SHIRTS	17890	1,800.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5125-451.22-50	01/25/2010	MOCK TURTLE NECKS	18545	268699	07/2010	1,446.00	
01/29/2010 728995	HDR INC	1544				14,533.26	
416-7493-603.92-20	01/27/2010	WO0426 ZONE 4 & 5	35	247294	07/2010	14,533.26	
01/29/2010 728999	HOFF ALVIN M.	20989				35,000.00	
421-8493-623.93-40	01/27/2010	WO0436 BRIARWOOD SEWER	SETTLEMENT	272122	07/2010	35,000.00	
01/29/2010 729003	IAFF	20196				4,189.05	
900-0000-209.99-20	01/29/2010	PAYROLL SUMMARY	20100129		07/2010	4,189.05	
01/29/2010 729005	INLAND GPS	15901				3,303.00	
502-7500-609.36-90	01/26/2010	MISC SERVICES	TRIMBLE JAN 10	272130	07/2010	1,651.50	
512-8500-625.36-90	01/26/2010	MISC SERVICES	TRIMBLE JAN 10	272130	07/2010	1,651.50	
01/29/2010 729007	INTERFAITH HOSPITALITY NETWORK	18280				67,959.45	
271-6710-464.72-60	01/28/2010	MISC SERVICES	HOUSING FIRST	272102	07/2010	59,771.00	
270-6711-464.72-75	01/28/2010	MISC SERVICES	HOUSING FIRST 8	272103	07/2010	8,188.45	
01/29/2010 729010	JOHNSON ROBERT B & MICHELE	20990				5,767.26	
421-8493-623.93-40	01/27/2010	WO0436 BRIARWOOD SEWER	SETTLEMENT	272118	07/2010	5,767.26	
01/29/2010 729011	KADRMAS LEE & JACKSON	14850				12,705.45	
503-7591-609.93-40	01/27/2010	WO0911 RIMROCK RD	6	268015	07/2010	1,969.34	
840-3184-431.93-10	01/27/2010	WO0911 RIMROCK RD	6	268015	07/2010	3,049.31	
845-3186-431.93-10	01/27/2010	WO0911 RIMROCK RD	6	268015	07/2010	7,686.80	
01/29/2010 729013	KELLS INNOVATIONS INC	20994				11,250.00	
502-7311-602.35-54	01/26/2010	MISC SERVICES	0912.006	272139	07/2010	5,625.00	
512-8311-622.35-54	01/26/2010	MISC SERVICES	0912.006	272139	07/2010	5,625.00	
01/29/2010 729016	KUSTOM SIGNALS INC	7522				4,558.28	
253-2124-421.21-20	01/22/2010	MISC SERVICES	407707 & 407508	270231	07/2010	4,558.28	
01/29/2010 729018	L P ANDERSON TIRE CO	173				2,532.50	
502-7312-602.23-90	01/27/2010	NONSTOCKING ITEMS-P.U.D.	77764	271667	07/2010	920.00	
502-7400-603.23-90	01/27/2010	NONSTOCKING ITEMS-P.U.D.	77764	271667	07/2010	112.50	
502-7500-609.23-90	01/27/2010	NONSTOCKING ITEMS-P.U.D.	77764	271667	07/2010	780.00	
512-8500-625.23-90	01/27/2010	NONSTOCKING ITEMS-P.U.D.	77764	271667	07/2010	720.00	
01/29/2010 729019	LAKE HILLS GOLF CLUB	2086				35,784.34	
840-3184-431.36-60	01/22/2010	STORMWATER IMPROVEMENTS	11609	272063	07/2010	35,784.34	
01/29/2010 729030	MIDLAND WEST MANUFACTURING CO	2421				7,000.00	
541-3122-435.23-20	01/26/2010	MP	13746	272156	07/2010	7,000.00	
541-3122-435.23-20	01/27/2010	MP	13746-AA	272160	07/2010	7,000.00	
630-1753-485.73-10	01/28/2010	MISC SERVICES	13746	272191	07/2010	7,000.00	
01/29/2010 729032	MODERN MACHINERY	2457				14,083.04	
211-3134-433.23-20	01/25/2010	MP	1452844	272083	07/2010	14,083.04	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/29/2010	729038	MONTANA DAKOTA UTILITIES CO	2492			43,288.95	
	561-7117-711.34-40	01/25/2010	073869 28	012510	F10443 07/2010	220.78	
	561-7117-711.34-40	01/25/2010	073858 25	012510	F10443 07/2010	432.44	
	502-7400-603.34-40	01/28/2010	PUD	07162021	07/2010	121.54	
	502-7400-603.34-40	01/28/2010	PUD	07342023	07/2010	22.05	
	502-7400-603.34-40	01/28/2010	PUD	07365822	50% 07/2010	44.93	
	502-7400-603.34-40	01/28/2010	PUD	07365822	50% 07/2010	44.92	
	561-7113-711.34-40	01/28/2010	AIRPORT	07385922	07/2010	2,434.80	
	561-7112-711.34-40	01/28/2010	AIRPORT	07387221	07/2010	9,751.24	
	561-7117-711.34-40	01/28/2010	AIRPORT	07388722	07/2010	1,537.33	
	561-7117-711.34-40	01/28/2010	AIRPORT	07388824	07/2010	166.12	
	660-3110-431.34-40	01/28/2010		07585726	45% 07/2010	167.24	
	670-3141-489.34-40	01/28/2010		07585726	55% 07/2010	204.40	
	10-5127-451.34-40	01/28/2010	REC	07586821	07/2010	653.53	
	650-1567-487.34-40	01/28/2010	FACILITIES	07610421	07/2010	2,965.78	
	260-5512-455.34-40	01/28/2010	LIBRARY	07617521	07/2010	3,347.58	
	521-1595-493.34-40	01/28/2010	PARK 1 LEASE	07624823	07/2010	50.50	
	571-7143-713.34-40	01/28/2010	TRANSIT	07647023	07/2010	3,009.09	
	150-2221-422.34-40	01/28/2010	FIRE	07676421	07/2010	1,718.37	
	150-2221-422.34-40	01/28/2010	FIRE	07935121	07/2010	589.75	
	541-3123-435.34-40	01/28/2010	SW	08073321	07/2010	622.17	
	502-7400-603.34-40	01/28/2010	PUD	31753602	07/2010	71.06	
	150-2171-441.34-40	01/28/2010	ANIMAL SHELTER	32062801	07/2010	1,291.11	
	650-1566-487.34-40	01/28/2010	ADMIN BUILDING	32577402	07/2010	3,729.05	
	650-1566-487.34-40	01/28/2010	EVIDENCE BUILDING	32629302	07/2010	389.08	
	650-1566-487.34-40	01/28/2010	PD1	32708002	07/2010	1,045.71	
	512-8500-625.34-40	01/28/2010	PUD	32739201	07/2010	23.31	
	650-1566-487.34-40	01/28/2010	GARAGE	32781001	07/2010	4,155.62	
	512-8500-625.34-40	01/28/2010	PUD LIFT STATION	33154101	07/2010	23.32	
	521-1592-493.34-40	01/28/2010	PARK II	34941902	07/2010	13.59	
	512-8500-625.34-40	01/28/2010	PUD	35059801	07/2010	22.69	
	150-2221-422.34-40	01/28/2010	FIRE STATION #7	35322001	07/2010	707.81	
	561-7113-711.34-40	01/28/2010		31454301	07/2010	506.81	
	561-7113-711.34-40	01/28/2010		31454401	07/2010	161.68	
	561-7113-711.34-40	01/28/2010		31454601	07/2010	841.34	
	561-7113-711.34-40	01/28/2010		31454701	07/2010	1,030.75	
	561-7113-711.34-40	01/28/2010		31454801	07/2010	445.16	
	561-7113-711.34-40	01/28/2010		31454902	07/2010	726.30	
01/29/2010	729040	MONTANA DEPT OF TRANSPORTATION	2496			3,062.96	
	205-3131-433.93-10	01/27/2010	WO0210 BENCH CONNECTION	AR# 27083	272086 07/2010	2,774.03	
	490-5161-452.93-70	01/27/2010	WO0824 BROADWTR CROSSING	AR#29045	272124 07/2010	230.80	
	490-5161-452.93-70	01/27/2010	WO0830 POLY DR SIDEWALKS	AR# 28198	272125 07/2010	58.13	
01/29/2010	729042	MONTANA STATE FIREMAN'S ASSOC	20195			2,595.84	
	900-0000-209.99-24	01/29/2010	PAYROLL SUMMARY	20100129	07/2010	2,595.84	
01/29/2010	729052	NORTHWESTERN ENERGY	15771			151,646.44	
	502-7400-603.34-10	01/19/2010	MISC SERVICES	01004852 JAN10	271982 07/2010	875.51	

PROGRAM: GM350L  
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00  
FROM 01/29/2010 TO 01/29/2010

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
512-8400-623.34-10	01/19/2010	MISC SERVICES	01005917 JAN10	271982 07/2010 50,945.33
502-7314-602.34-10	01/19/2010	MISC SERVICES	01006063 JAN10	271982 07/2010 1,651.09
502-7400-603.34-10	01/19/2010	MISC SERVICES	01006063 JAN10	271982 07/2010 49,532.95
502-7400-603.34-10	01/19/2010	MISC SERVICES	01006063 JAN10	271982 07/2010 13,208.79
512-8314-622.34-10	01/19/2010	MISC SERVICES	01006063 JAN10	271982 07/2010 1,651.10
150-2221-422.34-10	01/22/2010	FIRE1/ELEC/24520 KWH	0100476-1 10JAN	267531 07/2010 1,936.10
10-5127-451.34-10	01/25/2010	ELECRIC CHARGES	0100506-5	271623 07/2010 1,232.56
660-3110-431.34-10	01/26/2010	2224 MONTANA AVENUE	ACCT# 1741314-7	272091 07/2010 330.66
670-3141-489.34-10	01/26/2010	2224 MONTANA AVENUE	ACCT# 1741314-7	272091 07/2010 270.54
502-7400-603.34-10	01/26/2010	MISC SERVICES	01005404 JAN 10	272148 07/2010 2,137.10
502-7400-603.34-10	01/26/2010	MISC SERVICES	01005404 JAN 10	272148 07/2010 2,137.10
521-1594-493.34-10	01/27/2010	P4 ELECTRIC	1569619 8	272167 07/2010 1,824.49
521-1591-493.34-10	01/27/2010	P1 ELECT.	1569636 2	272167 07/2010 3,244.78
650-1567-487.34-10	01/28/2010	FACILITIES MANAGEMENT	01005073	07/2010 6,208.06
150-2221-422.34-10	01/28/2010	NW FIRE	07125370	07/2010 627.32
10-5122-451.34-10	01/28/2010	NW PARK/REC/PL	07126832	07/2010 84.24
571-7148-713.34-10	01/28/2010	NW AVIATION/TRAN	07127640	07/2010 21.43
561-7117-711.34-10	01/28/2010	NW AVIATION/TRAN	07127921	07/2010 414.13
561-7117-711.34-10	01/28/2010	NW AVIATION/TRAN	07127996	07/2010 37.57
561-7117-711.34-10	01/28/2010	NW AVIATION/TRAN	07128002	07/2010 1,135.19
561-7113-711.34-10	01/28/2010	NW AVIATION/TRAN	07128093	07/2010 7.13
561-7117-711.34-10	01/28/2010	NW AVIATION/TRAN	07128176	07/2010 287.85
561-7113-711.34-10	01/28/2010	NW AVIATION/TRAN	07196165	07/2010 51.20
521-1595-493.34-10	01/28/2010	NW FINANCE	07208291	07/2010 498.25
521-1592-493.34-10	01/28/2010	NW FINANCE	07208341	07/2010 4,974.15
150-2221-422.34-10	01/28/2010	NW FIRE	07208408	07/2010 301.74
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07222375	07/2010 8.43
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07222474	07/2010 7.10
502-7400-603.34-10	01/28/2010	NW PUD-WATER TREAT	07222524	07/2010 220.05
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07222540	07/2010 .42
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07222557	07/2010 81.02
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07222573	07/2010 45.69
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07222607	07/2010 59.85
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07222664	07/2010 7.10
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07222698	07/2010 7.10
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07222920	07/2010 10.32
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07222938	07/2010 17.42
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07229057	07/2010 7.10
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07229339	07/2010 70.97
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07230352	07/2010 88.57
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07230360	07/2010 8.89
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07230378	07/2010 155.92
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07230428	07/2010 26.40
502-7400-603.34-10	01/28/2010	NW PUD-WATER TREAT	07230436	07/2010 2,482.47
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07230444	07/2010 24.54
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07230550	07/2010 7.10
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07230568	07/2010 12.79
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07230576	07/2010 7.10
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07230584	07/2010 7.29
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07230907	07/2010 8.34

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07231624		07/2010	7.10
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07231707		07/2010	8.34
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07236441		07/2010	7.10
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07236458		07/2010	7.10
260-5512-455.34-10	01/28/2010	NW LIBRARY	07244643		07/2010	79.91
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	07894371		07/2010	17.30
10-5112-452.34-10	01/28/2010	NW PARK/REC/PL	08317026		07/2010	7.25
872-5198-452.34-10	01/28/2010	NW PARK/REC/PL	10590933		07/2010	265.17
10-5112-452.34-10	01/28/2010	NW	15220957		07/2010	224.72
521-1592-493.34-10	01/28/2010	PARK 2 GARAGE	15942824		07/2010	1,899.49
521-1595-493.34-10	01/28/2010	ELECTRIC LEASE SPACE	1381527 9	272192	07/2010	124.62
01/29/2010	729064	QWEST COMMUNICATIONS	6319			13,006.61
225-2232-422.34-50	01/21/2010	QWEST JAN 2010 3RD PAY	252-1190		07/2010	8,972.31
521-1592-493.34-50	01/21/2010	QWEST JAN 2010 3RD PAY	252-2041		07/2010	43.09
561-7110-711.34-50	01/21/2010	QWEST JAN 2010 3RD PAY	252-9412		07/2010	86.18
571-7141-713.34-50	01/21/2010	QWEST JAN 2010 3RD PAY	254-7038		07/2010	44.31
10-5140-436.34-50	01/21/2010	QWEST JAN 2010 3RD PAY	652-0269		07/2010	43.09
10-5112-452.34-50	01/21/2010	QWEST JAN 2010 3RD PAY	652-5507		07/2010	44.11
211-3136-433.34-50	01/21/2010	QWEST JAN 2010 3RD PAY	652-8104		07/2010	29.27
10-5121-451.34-50	01/21/2010	QWEST JAN 2010 3RD PAY	652-8403		07/2010	32.98
150-2225-422.34-50	01/21/2010	QWEST JAN 2010 3RD PAY	655-0728		07/2010	43.09
10-5112-452.34-50	01/21/2010	QWEST JAN 2010 3RD PAY	657-3014		07/2010	28.47
606-1931-484.34-50	01/21/2010	QWEST JAN 2010 3RD PAY	657-8377		07/2010	3,639.71
01/29/2010	729065	REBUILDING TOGETHER	17522			4,155.00
295-6677-463.72-75	01/28/2010	MISC SERVICES	RT FY2010-2	272100	07/2010	4,155.00
01/29/2010	729072	RIMROCK FOUNDATION	3210			12,271.44
245-1257-412.35-75	01/28/2010	BAMHC COUNSELOR - OCT. 09	2010-7	272078	07/2010	1,901.18
737-1265-412.23-10	01/28/2010	CASE MANAGER - JAG GRANT	2010-7	272165	07/2010	114.00
737-1265-412.35-90	01/28/2010	CASE MANAGER - JAG GRANT	2010-7	272165	07/2010	1,925.00
737-1265-412.37-30	01/28/2010	CASE MANAGER - JAG GRANT	2010-7	272165	07/2010	1,962.99
245-1257-412.35-75	01/28/2010	BAMHC - COUNSELORS	2010-7	272169	07/2010	6,368.27
01/29/2010	729078	SANDERSON STEWART	20446			15,786.21
840-3184-431.93-10	01/27/2010	WO0912 INNER BELT LOOP	6	267730	07/2010	2,052.21
845-3186-431.93-10	01/27/2010	WO0912 INNER BELT LOOP	6	267730	07/2010	13,734.00
01/29/2010	729082	SPENCER INDUSTRIES	15928			2,554.24
502-0000-141.00-00	01/22/2010	WATER PARTS AND SUPPLIES	225902500		07/2010	1,715.00
502-0000-141.00-00	01/22/2010	SYSTEMS	225902500		07/2010	31.72
502-7400-603.24-50	01/22/2010	NONSTOCKING ITEMS-P.U.D.	225902500	271991	07/2010	610.43
502-7500-609.23-20	01/22/2010	NONSTOCKING ITEMS-P.U.D.	225902500	271991	07/2010	15.92
211-3132-433.23-20	01/28/2010	MP	2266211-00	272205	07/2010	181.17
01/29/2010	729088	STAR SERVICE INC	3553			246,826.70
416-7493-603.92-20	01/27/2010	WO0426 ZONE 4 RESERVOIR	PYMT 3 & 4	267993	07/2010	246,826.70
01/29/2010	729093	TETRA TECH, INC.	19346			2,500.00
411-7151-713.92-90	01/19/2010	INVOICE# 50320965 PROJEC	50320965	F10410	07/2010	2,500.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/29/2010	729094	THE LAND GROUP INC	20884				10,172.32
10-5112-452.35-90	01/27/2010	PIONEER PARK MASTER PLAN	DECEMBER	270525	07/2010		10,172.32
01/29/2010	729098	TOWN & COUNTRY SUPPLY ASSOCIAT	18295				20,655.62
601-0000-141.00-00	01/25/2010	MP	69391		07/2010		19,708.10
150-2226-422.23-10	01/25/2010	FIRE1/UNLEADED/295 GAL	69559 FIRE1	267496	07/2010		947.52
01/29/2010	729111	YELLOWSTONE COUNTY SHERIFFS	6218				9,147.44
255-2144-421.12-20	01/21/2010	MISC SERVICES	HIDTA OT.BENJAM	272050	07/2010		3,554.12
255-2144-421.12-20	01/21/2010	MISC SERVICES	HIDTA OT.SKILLE	272050	07/2010		1,987.50
255-2144-421.12-20	01/21/2010	MISC SERVICES	HIDTA OT.SKINNE	272050	07/2010		1,003.32
255-2144-421.79-10	01/21/2010	MISC SERVICES	HIDTA PE/PI	272050	07/2010		9,051.50
255-2144-421.79-10	01/21/2010	MISC SERVICES	ERROR PO 272050	272054	07/2010		6,449.00-
01/29/2010	729112	YELLOWSTONE VALLEY ELEC	4174				2,567.06
150-2221-422.34-10	01/22/2010	FIRE 7/ELEC/8818 KWH USED	4179013 09DEC	267472	07/2010		884.35
607-2235-486.34-10	01/22/2010	800MHZ/LANDFILL TWR/2186	4179002 09DEC	267490	07/2010		224.62
541-3123-435.34-10	01/22/2010	LANDFILL ELEC	4179000	271741	07/2010		1,093.42
810-3183-431.34-10	01/26/2010	SILMD 299 VINTAGE ESTATES	ACCT# 4179014	272090	07/2010		364.67

DATE RANGE TOTAL \* 913,555.84 \*