

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/11/2009	724158	AAAE	121			4,800.00	
561-7114-711.36-60	09/09/2009	INVOICE ID #380609	380609	F09694	03/2010	4,800.00	
09/11/2009	724160	ACORN TECHNOLOGIES LLC	821			3,160.00	
412-7155-713.92-10	09/02/2009	INVOICE# 1974	1974	F09690	03/2010	3,160.00	
09/11/2009	724163	ALFA LAVAL	15706			7,651.78	
502-0000-141.00-00	09/09/2009	WASTEWATER PARTS & SUPPLY	10479809		03/2010	7,651.78	
09/11/2009	724166	AMWEST CONTROL INC	9489			2,944.00	
512-8430-623.23-60	09/03/2009	ELECTRICAL CNTRL PANEL	6323	266416	03/2010	2,944.00	
09/11/2009	724177	BILLINGS COMMUNITY CABLE	413			25,000.00	
10-1411-414.72-66	09/08/2009	MISC SERVICES	08312009	268828	03/2010	25,000.00	
09/11/2009	724182	BILLINGS GAZETTE	420			6,752.13	
571-7146-713.33-70	09/08/2009	TRANSIT-BACK TO SCHOOL	AUGUST 2009		03/2010	219.54	
10-1411-414.33-10	09/08/2009	ONLINE BANNER	AUGUST 2009		03/2010	565.71	
10-1411-414.33-10	09/08/2009	DOWNTOWN PARKING GARAGES	AUGUST 2009		03/2010	900.00	
10-1750-417.33-70	09/08/2009	LIBRARY	AUGUST 2009		03/2010	2,187.72	
521-1521-493.33-70	09/08/2009	PARKING	AUGUST 2009		03/2010	838.21	
10-1220-412.32-10	09/08/2009	MUNICIPAL COURT	AUGUST 2009		03/2010	179.74	
512-8211-621.33-10	09/08/2009	PW DISTRIB/COLLECT	AUGUST 2009		03/2010	222.35	
502-7211-601.33-10	09/08/2009	PW WATER	AUGUST 2009		03/2010	968.36	
260-5511-455.33-60	09/10/2009	LIBRARY	AUGUST 2009		03/2010	670.50	
09/11/2009	724187	BILLINGS TIMES	452			5,737.90	
10-5112-452.32-90	09/10/2009	PARKS	AUGUST 2009		03/2010	41.60	
10-1313-413.33-60	09/10/2009	ADMINISTRATION	AUGUST 2009		03/2010	13.60	
10-1100-411.39-20	09/10/2009	ADMINISTRATION	AUGUST 2009		03/2010	80.00	
10-1100-411.32-30	09/10/2009	ADMINISTRATION	AUGUST 2009		03/2010	29.60	
240-4301-419.33-10	09/10/2009	PLANNING & COMMUNITY	AUGUST 2009		03/2010	93.20	
10-1512-415.32-10	09/10/2009	FINANCE	AUGUST 2009		03/2010	1,600.00	
10-1512-415.33-10	09/10/2009	FINANCE	AUGUST 2009		03/2010	164.00	
240-4301-419.33-10	09/10/2009	PLANNING	AUGUST 2009		03/2010	22.40	
240-4301-419.33-10	09/10/2009	PLANNING	AUGUST 2009		03/2010	17.50	
521-1521-493.33-70	09/10/2009	PARKING	AUGUST 2009		03/2010	19.20	
571-7141-713.33-10	09/10/2009	AIRPORT	AUGUST 2009		03/2010	9.20	
561-7110-711.32-10	09/10/2009	AIRPORT	AUGUST 2009		03/2010	9.20	
561-7113-711.24-50	09/10/2009	AIRPORT	AUGUST 2009		03/2010	83.00	
10-1220-412.32-10	09/10/2009	MUNICIPAL COURT	AUGUST 2009		03/2010	120.00	
240-4301-419.33-10	09/10/2009	PLANNING	AUGUST 2009		03/2010	272.80	
294-6501-463.33-10	09/10/2009	COMMUNITY DEVELOPMENT	AUGUST 2009		03/2010	44.80	
670-3141-489.33-10	09/10/2009	ENGINEERING	AUGUST 2009		03/2010	126.40	
260-5511-455.32-90	09/10/2009	LIBRARY	AUGUST 2009		03/2010	20.00	
150-2170-441.32-10	09/10/2009	ANIMAL CONTROL	AUGUST 2009		03/2010	2,615.00	
502-7312-602.21-90	09/10/2009	PUBLIC UTIL/WORKS	AUGUST 2009		03/2010	294.00	
10-1313-413.33-60	09/10/2009	PUBLIC UTIL/WORKS	AUGUST 2009		03/2010	22.40	
660-3110-431.33-50	09/10/2009	PUBLIC UTIL/WORKS	AUGUST 2009		03/2010	40.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/11/2009 503-7591-609.93-40	724191 09/09/2009	BROWN AND CALDWELL	18626				17,248.67
		WO0825 ZONE 3 RESERVOIR	4	264675	03/2010		17,248.67
09/11/2009 502-0000-141.00-00	724195 09/09/2009	CIBA SPECIALTY CHEMICALS	13646				7,400.00
		WATER PARTS AND SUPPLIES	91041002		03/2010		7,400.00
09/11/2009 544-3123-435.93-90	724196 09/09/2009	CMG CONSTRUCTION, INC.	17342				108,606.12
		WO0827 LANDFILL PHASE 4	1	267999	03/2010		108,606.12
09/11/2009 513-8491-623.93-90	724197 09/09/2009	COLSTRIP ELECTRIC INC	11663				46,426.37
		WO0809 2008 ELECTRICAL	4	257954	03/2010		46,426.37
09/11/2009 10-5112-452.34-20	724201 09/10/2009	COUNTY WATER DISTRICT OF	881				6,842.18
		WATER SERVICES	01019	268904	03/2010		207.91
		WATER SERVICES	06100	268904	03/2010		1,047.46
		WATER SERVICES	08163	268904	03/2010		1,760.06
		WATER SERVICES	10112	268904	03/2010		571.47
		WATER SERVICES	13137	268904	03/2010		15.55
		WATER SERVICES	13138	268904	03/2010		764.32
		WATER SERVICES	16219	268904	03/2010		734.90
		WATER SERVICES	17140	268904	03/2010		632.47
		WATER SERVICES	30388	268904	03/2010		723.89
		WATER SERVICES	384.15	268904	03/2010		384.15
09/11/2009 571-7144-713.23-20	724203 09/03/2009	CUMMINS ROCKY MOUNTAIN LLC	924				3,047.75
		MP	004-91788	268819	03/2010		3,047.75
09/11/2009 561-7117-711.24-50	724204 09/09/2009	DALE & JAX DOOR & GLASS INC	938				4,925.00
		INVOICE #11567	11567	F09700	03/2010		4,925.00
09/11/2009 10-4321-419.29-25	724205 09/08/2009	DELL COMPUTER L P	13426				3,031.32
		XDCCP94R2	XDCJ73C37	268416	03/2010		1,656.33
		MISC SERVICES	XDCNSM584	268633	03/2010		1,374.99
09/11/2009 512-8400-623.24-50	724219 09/03/2009	FARSTAD OIL INC	10692				2,733.50
		MISC SERVICES	45871	268801	03/2010		546.70
		MISC SERVICES	45895	268801	03/2010		1,093.40
		MISC SERVICES	46185	268801	03/2010		1,093.40
09/11/2009 502-0000-141.00-00	724222 09/09/2009	FERGUSON ENTERPRISES INC	20100				5,595.29
		CMO42714	0532418 852603		03/2010		33.12
		CMO42714	0532418 852603		03/2010		1,140.48
		CMO42714	0532418 852603	268321	03/2010		3,080.00
		CMO42714	0532418 852603	268321	03/2010		1,341.69
09/11/2009 562-7120-711.92-90	724225 09/09/2009	FISHER CONSTRUCTION	1313				14,528.25
		MISC SERVICES	09-2-038	264562	03/2010		14,528.25
		MISC SERVICES	090909	264562	03/2010		146.75-
		MISC SERVICES	090909	264562	03/2010		146.75

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09/11/2009	724230	GALLES FILTER SERVICE	1397				3,622.61
601-0000-141.00-00	08/11/2009	MP	188862		02/2010		254.63
601-0000-141.00-00	08/11/2009	MP	188977		02/2010		67.75
601-0000-141.00-00	08/11/2009	MP	189180		02/2010		49.28
601-0000-141.00-00	08/11/2009	MP	189321		02/2010		226.10
601-0000-141.00-00	08/11/2009	MP	189440		02/2010		9.53
541-3123-435.23-20	08/11/2009	MP	188862	266711	02/2010		19.41
10-5112-452.23-20	08/12/2009	MP	188930	266711	02/2010		9.73
670-3141-489.23-20	08/12/2009	MP	188952	266711	02/2010		9.53
541-3122-435.23-20	08/12/2009	MP	188960	266711	02/2010		22.13
670-3141-489.23-20	08/12/2009	MP	188981	266711	02/2010		6.44
211-3134-433.23-20	08/12/2009	MP	189258	266711	02/2010		24.70
211-3134-433.23-20	08/12/2009	MP	189349	266711	02/2010		52.64
601-0000-141.00-00	08/21/2009	MP	189853		02/2010		843.57
601-0000-141.00-00	08/21/2009	MP	189947		02/2010		147.24
601-0000-141.00-00	08/21/2009	MP	190121		02/2010		627.57
601-0000-141.00-00	08/25/2009	MP	190214		02/2010		360.19
601-0000-141.00-00	08/26/2009	MP	190095		02/2010		10.26
601-0000-141.00-00	08/26/2009	MP	190180		02/2010		17.50
10-5112-452.23-20	08/26/2009	MP	189972	266711	02/2010		31.86
211-3134-433.23-20	08/26/2009	MP	190159	266711	02/2010		5.88
10-5112-452.23-20	08/26/2009	MP	190179	266711	02/2010		8.06
541-3122-435.23-20	08/26/2009	MP	190243	266711	02/2010		8.06
601-1553-481.23-20	08/26/2009	MP	190292	266711	02/2010		30.45
601-0000-141.71-41	08/31/2009	MP	189616		02/2010		234.48
601-0000-141.00-00	08/31/2009	MP	190301		02/2010		304.06
601-0000-141.00-00	08/31/2009	MP	190466		02/2010		6.44
601-0000-141.00-00	08/31/2009	MP	190555		02/2010		12.46
541-3122-435.23-20	08/31/2009	MP	190439	266711	02/2010		10.76
10-5121-451.23-20	08/31/2009	MP	190466	266711	02/2010		6.44
209-4452-428.23-20	08/31/2009	MP	190466	266711	02/2010		3.86
601-0000-141.71-41	09/01/2009	MP	190027		03/2010		27.95
211-3134-433.23-20	09/01/2009	MP	189510	266711	03/2010		28.60
541-3122-435.23-20	09/01/2009	MP	189729	266711	03/2010		23.24
211-3134-433.23-20	09/01/2009	MP	189815	266711	03/2010		55.25
571-7144-713.23-20	09/01/2009	MP	190027	266711	03/2010		28.20
150-2226-422.23-20	08/26/2009	AUTO &TRUCK MAINT.ITEMS	190401	266711	02/2010		45.08
601-0000-141.00-00	09/10/2009	MP	190239		03/2010		3.36-
601-0000-141.00-00	09/10/2009	MP	190328		03/2010		3.36-
09/11/2009	724244	HDR INC	1544				33,251.65
416-7493-603.92-20	09/09/2009	WO0426 ZONE 4 & 5 RESVRS	30	247294	03/2010		33,251.65
09/11/2009	724246	IAFF	20196				4,306.50
900-0000-209.99-20	09/11/2009	PAYROLL SUMMARY	20090911		03/2010		4,306.50
09/11/2009	724251	JTL GROUP INC DBA KNIFE RIVER	2417				6,987.19
211-3133-433.23-80	09/09/2009	ROAD/HIGHWAY MATERIAL	182388	268903	03/2010		356.57
211-3133-433.23-80	09/09/2009	ROAD/HIGHWAY MATERIAL	182389	268903	03/2010		379.29

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211-3133-433.23-80	09/09/2009	ROAD/HIGHWAY MATERIAL	182753	268903	03/2010	2,355.13	
211-3133-433.23-80	09/09/2009	ROAD/HIGHWAY MATERIAL	182837	268903	03/2010	384.69	
211-3133-433.23-80	09/09/2009	ROAD/HIGHWAY MATERIAL	182838	268903	03/2010	1,657.79	
211-3133-433.23-80	09/09/2009	ROAD/HIGHWAY MATERIAL	183067	268903	03/2010	247.70	
211-3132-433.45-20	09/09/2009	ROAD/HIGHWAY MATERIAL	183480	268903	03/2010	62.62	
211-3133-433.23-80	09/09/2009	ROAD/HIGHWAY MATERIAL	183481	268903	03/2010	1,024.74	
211-3132-433.45-20	09/09/2009	ROAD/HIGHWAY MATERIAL	183549	268903	03/2010	98.15	
211-3133-433.23-80	09/09/2009	ROAD/HIGHWAY MATERIAL	183550	268903	03/2010	420.51	
09/11/2009	724252	KEYSTONE CONSTRUCTION/SHOWPLAC	16489			8,215.12	
563-7122-711.92-90	09/09/2009	MISC SERVICES	2892	267118	03/2010	8,215.12	
09/11/2009	724258	M-B CO INC OF WISCONSIN	2235			503,298.00	
407-7128-711.94-97	09/09/2009	MISC SERVICES	137986	263481	03/2010	503,298.00	
09/11/2009	724259	MACHINERY POWER & EQUIPMENT (M	6710			5,476.15	
211-3133-433.53-33	09/09/2009	MISC SERVICES	41003656-0001	268909	03/2010	5,349.65	
211-3133-433.53-33	09/09/2009	MISC SERVICES	41003736-0001	268909	03/2010	126.50	
09/11/2009	724260	MAILING TECHNICAL SERVICES	12577			3,065.79	
502-7311-602.31-10	09/08/2009	MISC SERVICES	IVC09608	268846	03/2010	1,209.17	
502-7311-602.31-11	09/08/2009	MISC SERVICES	IVC09608	268846	03/2010	248.72	
512-8311-622.31-10	09/08/2009	MISC SERVICES	IVC09608	268846	03/2010	1,209.18	
512-8311-622.31-11	09/08/2009	MISC SERVICES	IVC09608	268846	03/2010	248.72	
502-7311-602.31-10	09/08/2009	MISC SERVICES	IVC09627	268846	03/2010	64.50	
502-7311-602.31-11	09/08/2009	MISC SERVICES	IVC09627	268846	03/2010	10.50	
512-8311-622.31-10	09/08/2009	MISC SERVICES	IVC09627	268846	03/2010	64.50	
512-8311-622.31-11	09/08/2009	MISC SERVICES	IVC09627	268846	03/2010	10.50	
09/11/2009	724262	MEAD & HUNT INC	18304			11,471.76	
405-7125-711.96-89	09/09/2009	MISC SERVICES	212925	251053	03/2010	11,471.76	
09/11/2009	724267	MONTANA BROOM & BRUSH COMPANY	13084			2,671.97	
561-7112-711.22-40	09/09/2009	INVOICE #624068	624068	F09696	03/2010	2,671.97	
09/11/2009	724270	MONTANA MUNICIPAL INTERLOCAL	20725			9,462.37	
630-1753-485.73-11	09/08/2009	MISC SERVICES	809007	268829	03/2010	9,462.37	
09/11/2009	724271	MONTANA RAIL LINK INC	13520			958,613.84	
202-1503-466.79-73	09/09/2009	WO0317 RR FEASIBILITY	1	265101	03/2010	958,613.84	
09/11/2009	724272	MONTANA STATE FIREMAN'S ASSOC	20195			2,645.01	
900-0000-209.99-24	09/11/2009	PAYROLL SUMMARY	20090911		03/2010	2,645.01	
09/11/2009	724275	MOSS HOME ACCESSORIES	18647			2,620.00	
521-1594-493.24-50	09/10/2009	P4 SWEEPING	3660	268949	03/2010	1,705.00	
521-1591-493.24-50	09/10/2009	P1 SWEEPING	3661	268949	03/2010	915.00	
09/11/2009	724283	NORTHWESTERN ENERGY	15771			3,911.21	
512-8500-625.34-10	09/08/2009	MISC SERVICES	17568932 AUG09	268844	03/2010	85.52	

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10-5141-436.34-10	09/11/2009	NW PARK/REC/PL	07125388	03/2010 734.85
571-7143-713.34-10	09/11/2009	NW AVIATION/TRAN	07192255	03/2010 177.90
561-7113-711.34-10	09/11/2009	NW AVIATION/TRAN	07195431	03/2010 1,841.15
150-2221-422.34-10	09/11/2009	NW FIRE	07208176	03/2010 283.27
10-5112-452.34-10	09/11/2009	NW PARK/REC/PL	08134892	03/2010 74.13
872-5198-452.34-10	09/11/2009	NW PARK/REC/PL	08814550	03/2010 7.86
872-5198-452.34-10	09/11/2009	NW PARKS	10291920	03/2010 .16
502-7400-603.34-10	09/11/2009	NW Parks	11422532	03/2010 152.90
872-5198-452.34-10	09/11/2009	NW parks	11759727	03/2010 70.02
10-5112-452.34-10	09/11/2009	NW	11914041	03/2010 433.80
521-1524-493.34-10	09/11/2009	PARKING-LINC CEN LOT POLE	15696313	03/2010 37.59
211-3136-433.34-10	09/11/2009	STREETS/TRAFFIC	17389891	03/2010 11.43
211-3133-433.34-10	09/11/2009	STREETS/TRAFFIC	17403577	03/2010 .15
211-3133-433.34-10	09/11/2009	STREETS/TRAFFIC	17488966	03/2010 .48
09/11/2009	724286	ONE EIGHTY COMMUNICATIONS	15590	9,632.27
561-7110-711.34-50	09/10/2009	ONE EIGHTY SEPT 09	AIRPORT 2948370	03/2010 40.60
606-1931-484.34-50	09/10/2009	ONE EIGHTY SEPT 09	ACCT 00018768	03/2010 542.87
606-1931-484.34-50	09/10/2009	ONE EIGHTY SEPT 09	ACCT 00001906	03/2010 3,104.82
10-5112-452.34-50	09/10/2009	ONE EIGHTY SEPT 09	867-7275	03/2010 46.00
670-3141-489.34-50	09/10/2009	ONE EIGHTY SEPT 09	DEPOT ONE HALF	03/2010 408.21
660-3110-431.34-50	09/10/2009	ONE EIGHTY SEPT 09	DEPOT ONE HALF	03/2010 408.21
260-5518-455.35-90	09/10/2009	ONE EIGHTY SEPT 09	INTERNET LIB	03/2010 259.00
150-2225-422.34-50	09/10/2009	ONE EIGHTY SEPT 09	LONG DISTANCE	03/2010 5.85
606-1931-484.34-50	09/10/2009	ONE EIGHTY AUG 09	ACCT 00001906	03/2010 3,105.97
606-1931-484.34-50	09/10/2009	ONE EIGHTY AUG 09	ACCT 00018768	03/2010 542.87
561-7110-711.34-50	09/10/2009	ONE EIGHTY AUG 09	AIRPORT 2948370	03/2010 40.60
670-3141-489.34-50	09/10/2009	ONE EIGHTY AUG 09	DEPOT ONE HALF	03/2010 408.21
660-3110-431.34-50	09/10/2009	ONE EIGHTY AUG 09	DEPOT ONE HALF	03/2010 408.21
260-5518-455.35-90	09/10/2009	ONE EIGHTY AUG 09	INTERNET LIB	03/2010 259.00
150-2225-422.34-50	09/10/2009	ONE EIGHTY AUG 09	LONG DISTANCE	03/2010 5.85
10-5112-452.34-50	09/10/2009	ONE EIGHTY AUG 09	867-7275	03/2010 46.00
09/11/2009	724287	OSTERMILLER CONST	2839	4,000.00
502-7400-603.24-50	09/08/2009	MISC SERVICES	9140.15	268858 03/2010 4,000.00
09/11/2009	724292	PORTABLE COMPUTER SYSTEMS, INC	19264	4,474.20
150-2150-421.29-25	09/08/2009	MISC SERVICES	30797	268213 03/2010 4,474.20
09/11/2009	724297	PUBLIC UTILITIES	5022	62,336.64
872-5198-452.34-20	09/11/2009	2445 WESTFIELD DR.	675778356	03/2010 121.45
872-5198-452.34-20	09/11/2009	2700 COUNTRY LN SP/IR	676233865	03/2010 622.50
872-5198-452.34-20	09/11/2009	HARVEST PARK-3600 GRANGER	676393901	03/2010 2,573.72
872-5198-452.34-20	09/11/2009	HARVEST PARK-3200 CANYON	676413853	03/2010 3,866.02
872-5198-452.34-20	09/11/2009	HARVEST PARK-3294 HENESTA	676433910	03/2010 10,688.55
872-5198-452.34-20	09/11/2009	HARVEST PARK-710 S. 32 W.	676454062	03/2010 860.85
872-5198-452.34-20	09/11/2009	OLYMPIC PK-3675 MARATHON	676473935	03/2010 7,605.16
872-5198-452.34-20	09/11/2009	OLYMPIC PK-701 DECATHLON	676497694	03/2010 4,612.45
872-5198-452.34-20	09/11/2009	PARKLAND WEST-3920 MONAD	676513943	03/2010 2,192.23
872-5198-452.34-20	09/11/2009	OLYMPIC PK-3914 DECATHLON	676533868	03/2010 284.69

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872-5198-452.34-20	09/11/2009	OLYMPIC PK-531 S 38 WEST	676554066		03/2010	170.26	
872-5198-452.34-20	09/11/2009	OLYMPIC PK-3748 OLYMPIC B	676574011		03/2010	737.29	
872-5198-452.34-20	09/11/2009	OLYMPIC PK-3747 OLYMPIC B	676594010		03/2010	481.94	
872-5198-452.34-20	09/11/2009	OLYMPIC PK-3890 STILLWATER	676614077		03/2010	458.19	
872-5198-452.34-20	09/11/2009	HIGH SIERRA PK-2000 WICKS	676654097		03/2010	7,503.75	
872-5198-452.34-20	09/11/2009	PARKLAND WEST-380 S 36 W.	676754063		03/2010	1,576.15	
561-7110-711.34-20	09/11/2009	1901 AIRPORT TERM CIR	68407759		03/2010	11,283.83	
872-5198-452.34-20	09/11/2009	1760 COUNTRY MANOR BLVD.	8992912649100		03/2010	1,262.67	
872-5198-452.34-20	09/11/2009	4002 PARKHILL DR	899739343		03/2010	175.86	
872-5198-452.34-20	09/11/2009	255 ENERGY BLVD.	904059154		03/2010	1,258.74	
872-5198-452.34-20	09/11/2009	1515 38TH ST WEST	10697714654		03/2010	586.23	
872-5198-452.34-20	09/11/2009	4550 RANGVIEW DR	1142018810		03/2010	2,305.59	
872-5198-452.34-20	09/11/2009	4430 HI-LINE DR	11460717358		03/2010	52.36	
872-5198-452.34-20	09/11/2009	4430 HI-LINE DR	12051919090		03/2010	510.57	
872-5198-452.34-20	09/11/2009	210 S 36 ST W	13264320441		03/2010	536.35	
512-8500-625.34-20	09/11/2009	2229 BLUE CREEK RD	13670319854		03/2010	9.24	
09/11/2009	724299	RAIN FOR RENT	19797			9,648.72	
211-3133-433.23-80	08/31/2009	MISC SERVICES	082000520	268686	02/2010	9,648.72	
09/11/2009	724313	SUNSET EXCAVATION	11477			9,575.00	
505-7515-609.36-71	09/01/2009	MISC SERVICES	060233	268744	03/2010	925.00	
505-7515-609.36-71	09/01/2009	MISC SERVICES	060234	268744	03/2010	3,500.00	
505-7515-609.36-71	09/01/2009	MISC SERVICES	060235	268744	03/2010	3,250.00	
505-7515-609.36-71	09/01/2009	MISC SERVICES	060236	268744	03/2010	1,900.00	
09/11/2009	724320	TOTAL ASPHALT REPAIR INC	13249			4,414.37	
512-8500-625.36-80	09/01/2009	MISC SERVICES	3387	267954	03/2010	400.00	
512-8500-625.36-80	09/01/2009	MISC SERVICES	3388	267954	03/2010	400.00	
502-7500-609.36-80	09/01/2009	MISC SERVICES	3389	267954	03/2010	1,000.00	
505-7515-609.36-71	09/08/2009	MISC SERVICES	3398	268852	03/2010	1,010.37	
502-7500-609.36-80	09/08/2009	MISC SERVICES	3399	268852	03/2010	1,025.00	
505-7515-609.36-71	09/08/2009	MISC SERVICES	3401	268852	03/2010	579.00	
09/11/2009	724321	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			67,147.30	
601-0000-141.71-41	09/03/2009	MP	66042		03/2010	4,757.55	
601-0000-141.00-00	09/08/2009	MP	74184		03/2010	24,696.00	
601-0000-141.71-41	09/09/2009	MP	66083		03/2010	14,014.20	
601-0000-141.00-00	09/09/2009	MP	72255		03/2010	4,001.20	
561-7113-711.23-10	09/09/2009	INVOICE #70518	70518	F09692	03/2010	10,891.40	
561-7118-711.23-13	09/09/2009	INVOICE #66079 - AIRPORT	70518	F09692	03/2010	8,786.95	
09/11/2009	724322	TRACTOR & EQUIPMENT	3775			10,290.47	
541-3123-435.23-20	09/08/2009	MP	BLW00111244	268839	03/2010	2,328.33	
541-3122-435.23-20	09/08/2009	MP	BLW00111263	268839	03/2010	888.72	
541-3123-435.23-20	09/08/2009	MP	BLW00111244-B	268862	03/2010	2,328.33	
541-3122-435.23-20	09/08/2009	MP	BLW00111263-A	268862	03/2010	888.72	
541-3123-435.23-20	09/08/2009	MP	BLW00111244-C	268863	03/2010	2,262.33	
541-3123-435.23-20	09/08/2009	MP	BLW00111244-C	268863	03/2010	66.00	
541-3122-435.23-20	09/08/2009	MP	BLW00111263	268863	03/2010	888.72	

PREPARED 09/11/2009, 14:20:23
 PROGRAM: GM350L
 CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 2,500.00
 FROM 09/11/2009 TO 09/11/2009

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BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3123-435.23-20	09/08/2009	MP	BLW00111417	268878	03/2010	797.87	
541-3123-435.23-20	09/08/2009	MP	BLW00111417	268878	03/2010	72.10	
541-3123-435.23-20	09/08/2009	MP	BLW00111461	268878	03/2010	578.45	
211-3133-433.53-33	09/09/2009	MISC SERVICES	90000120-0005	268911	03/2010	300.00	
211-3133-433.53-33	09/09/2009	MISC SERVICES	90000120-001	268911	03/2010	2,525.00	
211-3133-433.53-33	09/09/2009	MISC SERVICES	90000120-002	268911	03/2010	2,800.00	
09/11/2009	724327	V.W.C, INC.	19226			2,880.00	
293-6554-463.72-75	09/09/2009	MISC SERVICES	ZIMMERMAN, KATJA	268886	03/2010	2,880.00	
09/11/2009	724338	WW GOETSCH ASSOC	3944			5,403.46	
502-0000-141.00-00	09/09/2009	WASTEWATER PARTS & SUPPLY	82018		03/2010	5,403.46	
DATE RANGE TOTAL *						2,025,851.86 *	