

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/09/2009	726288	ABB INC.	16502			5,075.03	
512-8400-623.23-60	11/05/2009	ACS800 DRIVE	7100186668	270356	05/2010	5,075.03	
11/09/2009	726292	ACOM INC	20212			18,835.00	
521-1593-493.24-50	10/30/2009	GARAGE PAINTING	263	269242	04/2010	3,000.00	
521-1593-493.24-50	11/03/2009	CORRECTION P.O. 269242	262	270323	05/2010	3,000.00	
521-1593-493.24-50	11/03/2009	CORRECTION TO P.O. 269242	262	270325	05/2010	2,850.00	
521-0000-201.10-00	11/05/2009	GARAGE PAINTING	RET RELEASE	270325	05/2010	150.00	
521-0000-201.10-00	11/05/2009	GARAGE PAINTING	RET RELEASE	269242	05/2010	106.25	
521-0000-201.10-00	11/05/2009	GARAGE PAINTING	RET RELEASE	260381	05/2010	15,728.75	
11/09/2009	726293	ACTIVE TRANSPORTATION ALTERNAT	20644			5,667.00	
240-4301-419.72-14	10/30/2009	ALT MODES OCT 09	ALT MODES OCT	270252	04/2010	5,667.00	
11/09/2009	726315	BILLINGS CARPET CLEANING	15109			2,806.65	
260-5512-455.24-50	10/29/2009	4TH FLOOR CARPET CLEANING	14981	F10013	04/2010	2,806.65	
11/09/2009	726316	BILLINGS COMMUNITY CABLE	413			25,000.00	
10-1411-414.72-66	11/02/2009	MISC SERVICES	10262009	270268	05/2010	25,000.00	
11/09/2009	726327	BRENNTAG PACIFIC INC	17236			12,616.48	
512-8400-623.22-20	11/04/2009	MISC SERVICES	BPI940818	270288	05/2010	1,167.50	
211-3134-433.47-20	11/04/2009	ROAD/HIGHWAY MATERIAL	BPI940819	270387	05/2010	5,691.43	
211-3134-433.47-20	11/04/2009	ROAD/HIGHWAY MATERIAL	BPI940820	270387	05/2010	5,757.55	
11/09/2009	726330	BUSINESS TAX SECTION	2449			14,294.03	
503-7591-609.93-40	10/28/2009	TEMP WATER SVC	2450	270114	04/2010	44.00	
503-7591-609.93-40	10/28/2009	TEMP WATER SERVICE	2501	270114	04/2010	66.00	
840-0000-201.10-00	11/04/2009	WO0105 LAKE HILLS SW	RET RELEASE	263201	04/2010	190.23	
210-0000-201.10-00	11/04/2009	WO0304 JACKSON ST SDWLKS	RET RELEASE	268421	04/2010	25.00	
840-0000-201.10-00	11/04/2009	WO0304 JACKSON ST SDWLKS	RET RELEASE	268421	04/2010	2.60	
205-0000-201.10-00	11/04/2009	WO0304 JACKSON ST SDWLKS	RET RELEASE	268421	04/2010	9.58	
503-0000-201.10-00	11/04/2009	WO0823 WICKS LANE	RET RELEASE	266309	04/2010	88.25	
513-0000-201.10-00	11/04/2009	WO0823 WICKS LANE	RET RELEASE	266309	04/2010	1.89	
513-0000-201.10-00	11/04/2009	WO0823 WICKS LANE	RET RELEASE	266309	04/2010	8.37	
840-0000-201.10-00	11/04/2009	WO0823 WICKS LANE	RET RELEASE	266309	04/2010	17.90	
840-0000-201.10-00	11/04/2009	WO0823 WICKS LANE	RET RELEASE	266309	04/2010	7.39	
205-0000-201.10-00	11/04/2009	WO0823 WICKS LANE	RET RELEASE	266309	04/2010	39.96	
562-7120-711.92-90	11/04/2009	MISC SERVICES	267080-2	267080	05/2010	305.52	
205-3131-433.93-10	11/04/2009	WO0917	FUND CORRECTION	269602	05/2010	54.19	
205-3131-433.93-10	11/04/2009	WO0917 24TH ST W CONCRETE	FUND CORRECTION	269602	05/2010	54.19	
503-7591-609.93-40	11/04/2009	TEMP WATER SERVICE	2526	270114	05/2010	55.00	
503-7591-609.93-40	11/04/2009	TEMP WATER SERVICE	2527	270114	05/2010	9.00	
503-7591-609.93-40	11/04/2009	TEMP WATER SERVICE	2529	270114	05/2010	5.00	
840-3184-431.93-10	11/05/2009	WO0105 LAKE HILLS STRMWTR	7	263201	05/2010	296.25	
205-3131-433.93-10	11/05/2009	WO0802 MISC. DEVELOPER	6	265381	05/2010	184.01	
448-3165-431.93-11	11/05/2009	WO0802 MISC. DEVELOPER	6	265381	05/2010	121.29	
840-3184-431.93-10	11/05/2009	WO0802 MISC. DEVELOPER	6	265381	05/2010	2.37	
503-7591-609.93-40	11/05/2009	WO0801 2008 WTR&SWR SCH 3	4	265601	05/2010	6,828.27	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
513-8591-625.93-40	11/05/2009	WO0801 2008 WTR&SWR SCH 3	4	265601	05/2010	1,489.07	
416-7493-603.92-20	11/05/2009	WO0426 ZONE 4 RSVR PHS 1	1	267953	05/2010	1,378.26	
416-7493-603.92-20	11/05/2009	WO0426 ZONE 4 RSVR	2	267994	05/2010	1,708.63	
205-3131-433.93-10	11/05/2009	WO0304 JACKSON ST SIDEWLK	2	268421	05/2010	119.01	
840-3184-431.93-10	11/05/2009	WO0304 JACKSON ST SIDEWLK	2	268421	05/2010	16.44	
205-3131-433.93-10	11/05/2009	WO0917 24TH ST W CONCRETE	2	269602	05/2010	96.26	
845-3186-431.93-10	11/05/2009	WO0917 24TH ST W CONCRETE	2	269602	05/2010	51.48	
414-1519-493.92-24	11/05/2009	PARK 1 ELEVATOR TAX	APP 1	270250	05/2010	695.24	
505-7515-609.36-71	11/05/2009	WATER SERVICE REPAIR	272968	270334	05/2010	195.00	
205-3131-433.93-10	11/05/2009	WO0830 POLY DR SIDEWALKS	1	270377	05/2010	20.61	
210-3110-431.93-11	11/05/2009	WO0830 POLY DR SIDEWALKS	1	270377	05/2010	204.99	
449-3165-431.93-11	11/05/2009	WO0830 POLY DR SIDEWALKS	1	270377	05/2010	11.16	
11/09/2009	726333	CB & I INC	20708			136,447.74	
416-7493-603.92-20	11/05/2009	WO0426 ZONE 4 RSVR PHS 1	1	267952	05/2010	136,447.74	
11/09/2009	726335	CIBA SPECIALTY CHEMICALS	13646			49,280.00	
502-0000-141.00-00	10/23/2009	WATER PARTS AND SUPPLIES	91125844		04/2010	49,280.00	
11/09/2009	726341	COMMERCIAL ROOFING	816			30,246.48	
562-7120-711.92-90	11/04/2009	MISC SERVICES	266984-2	266984	05/2010	30,246.48	
11/09/2009	726345	COP CONSTRUCTION CO	865			823,416.21	
503-7591-609.93-40	11/05/2009	WO0801 WTR&SWR REHABSCH3	4	265600	05/2010	675,998.31	
513-8591-625.93-40	11/05/2009	WO0801 WTR&SWR REHABSCH3	4	265600	05/2010	147,417.90	
11/09/2009	726346	COUNTY WATER DISTRICT OF	881			19,300.88	
150-2221-422.34-20	11/02/2009	FIRE6/WATER/48,680 GALLNS	16118-00 09OCT	267470	05/2010	124.63	
512-8500-625.34-20	11/04/2009	MISC SERVICES	1603500 OCT09	270290	05/2010	149.46	
805-1570-425.53-50	11/04/2009	MISC SERVICES	1285	270414	05/2010	18,509.04	
10-5112-452.34-20	11/05/2009	WATER CHARGES	08163	270365	05/2010	20.73	
872-5198-452.34-20	11/05/2009	WATER CHARGES	10112	270365	05/2010	43.86	
10-5112-452.34-20	11/05/2009	WATER CHARGES	13137	270365	05/2010	17.55	
10-5112-452.34-20	11/05/2009	WATER CHARGES	13138	270365	05/2010	40.79	
872-5198-452.34-20	11/05/2009	WATER CHARGES	16219	270365	05/2010	140.59	
872-5198-452.34-20	11/05/2009	WATER CHARGES	17140	270365	05/2010	254.23	
11/09/2009	726349	CURB BOX SPECIALISTS	5716			21,721.00	
503-7591-609.93-40	10/28/2009	TEMP WATER SVC	2450	270113	04/2010	4,356.00	
503-7591-609.93-40	10/28/2009	TEMP WATER SERVICE	2501	270113	04/2010	6,534.00	
503-7591-609.93-40	11/04/2009	TEMP WATER SERVICE	2526	270113	05/2010	5,445.00	
503-7591-609.93-40	11/04/2009	TEMP WATER SERVICE	2527	270113	05/2010	891.00	
503-7591-609.93-40	11/04/2009	TEMP WATER SERVICE	2529	270113	05/2010	495.00	
211-3133-433.35-90	11/04/2009	MISC SERVICES	2027	270386	05/2010	4,000.00	
11/09/2009	726354	DORSEY & WHITNEY LLP	8347			10,000.00	
416-7493-603.92-20	11/04/2009	MISC SERVICES	1610645	270413	05/2010	10,000.00	
11/09/2009	726361	EIDEBAILLY LLP	15349			17,190.00	
10-1512-415.35-30	11/04/2009	MISC SERVICES	100703	270415	05/2010	17,190.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/09/2009	726369	FIELD INSTRUMENTS & CONTROLS	14542			5,640.03	
502-7400-603.22-20	11/04/2009	CONTRACT SERVICES	143109	269538	05/2010	5,600.00	
502-7400-603.22-20	11/04/2009	MISC SERVICES	143109	269538	05/2010	40.03	
11/09/2009	726373	FOREVER FAMILIES	19705			7,958.45	
295-6686-463.72-75	11/04/2009	MISC SERVICES	FY2000-12 #1	270367	05/2010	7,958.45	
11/09/2009	726380	GILLIG CORPORATION	18154			2,766.16	
601-0000-141.71-41	10/29/2009	MP	4574055		04/2010	191.24	
571-7144-713.23-20	10/29/2009	MP	4574056	270204	04/2010	128.31	
601-0000-141.71-41	10/30/2009	MP	4574902		04/2010	554.29	
630-1753-485.73-10	10/30/2009	MISC SERVICES	4577086	270240	04/2010	761.20	
630-1753-485.73-10	10/30/2009	MISC SERVICES	5018417	270240	04/2010	79.46-	
571-7144-713.23-20	11/04/2009	MP	4560835	270394	05/2010	1,210.58	
11/09/2009	726382	GRAINGER PARTS	16331			2,739.08	
512-8500-625.23-60	11/04/2009	MISC SERVICES	9079990348	269458	05/2010	769.12	
512-8500-625.23-60	11/04/2009	MISC SERVICES	9080919799	269458	05/2010	291.95	
512-8400-623.23-60	11/04/2009	MISC SERVICES	9097823901	269458	05/2010	76.77	
502-7400-603.24-50	11/04/2009	MISC SERVICES	9100544197	269458	05/2010	182.25	
512-8500-625.23-60	11/04/2009	MISC SERVICES	9103450913	269458	05/2010	90.32	
512-8400-623.23-60	11/04/2009	MISC SERVICES	9103450921	269458	05/2010	74.83	
502-7400-603.24-50	11/04/2009	MISC SERVICES	9105862503	270353	05/2010	56.36	
512-8400-623.23-60	11/04/2009	MISC SERVICES	9106034375	270353	05/2010	848.49	
512-8400-623.23-60	11/04/2009	MISC SERVICES	9106034383	270353	05/2010	266.22	
512-8400-623.23-60	11/04/2009	MISC SERVICES	9106034391	270353	05/2010	55.18	
512-8400-623.23-60	11/04/2009	MISC SERVICES	9106034409	270353	05/2010	27.59	
11/09/2009	726394	IAFF	20196			4,306.50	
900-0000-209.99-20	11/06/2009	PAYROLL SUMMARY	20091106		05/2010	4,306.50	
11/09/2009	726402	J & J CONCRETE	15244			53,898.23	
205-3131-433.93-10	11/05/2009	WO0802 MISC. DEVELOPER	CORRECTION	265380	05/2010	184.01-	
448-3165-431.93-11	11/05/2009	WO08-02 MISC. DEVELOPER	CORRECTION	265380	05/2010	121.29-	
840-3184-431.93-10	11/05/2009	WO0802 MISC. DEVELOPER	CORRECTION	265380	05/2010	2.37-	
205-3131-433.93-10	11/05/2009	WO0802 MISC. DEVELOPER	6	265380	05/2010	18,216.79	
205-3131-433.93-10	11/05/2009	WO0802 MISC DEVELOPER	6	265380	05/2010	184.01	
448-3165-431.93-11	11/05/2009	WO0802 MISC. DEVELOPER	6	265380	05/2010	12,007.15	
448-3165-431.93-11	11/05/2009	WO0802 MISC DEVELOPER	6	265380	05/2010	121.29	
840-3184-431.93-10	11/05/2009	WO0802 MISC. DEVELOPER	6	265380	05/2010	235.12	
840-3184-431.93-10	11/05/2009	WO0802 MISC DEVELOPER	6	265380	05/2010	2.37	
205-3131-433.93-10	11/05/2009	WO0830 POLY DR SIDEWALKS	1	270376	05/2010	2,040.16	
210-3110-431.93-11	11/05/2009	WO0830 POLY DR SIDEWALKS	1	270376	05/2010	20,293.63	
449-3165-431.93-11	11/05/2009	WO0830 POLY DR SIDEWALKS	1	270376	05/2010	1,105.38	
11/09/2009	726406	JTL GROUP INC DBA KNIFE RIVER	2417			20,175.13	
503-0000-201.10-00	11/04/2009	WO0823 WICKS LANE	RET RELEASE	266308	05/2010	8,737.06	
513-0000-201.10-00	11/04/2009	WO0823 WICKS LANE	RET RELEASE	266308	05/2010	187.16	
513-0000-201.10-00	11/04/2009	WO0823 WICKS LANE	RET RELEASE	266308	05/2010	828.78	

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840-0000-201.10-00	11/04/2009	WO0823 WICKS LANE	RET RELEASE	266308 05/2010 1,772.08
840-0000-201.10-00	11/04/2009	WO0823 WICKS LANE	RET RELEASE	266308 05/2010 731.02
205-0000-201.10-00	11/04/2009	WO0823 WICKS LANE	RET RELEASE	266308 05/2010 3,955.84
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	190937	270391 05/2010 34.77
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	190943	270391 05/2010 69.72
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	190944	270391 05/2010 72.76
211-3132-433.47-10	11/04/2009	ROAD AND HIGHWAY MATERIAL	190948	270391 05/2010 135.52
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	191162	270391 05/2010 64.13
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	191163	270391 05/2010 68.81
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	191345	270391 05/2010 140.96
211-3132-433.47-10	11/04/2009	ROAD AND HIGHWAY MATERIAL	191363	270391 05/2010 377.52
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	191965	270391 05/2010 115.84
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	191975	270391 05/2010 105.77
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	192007	270391 05/2010 118.14
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	192015	270391 05/2010 815.55
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	192207	270391 05/2010 144.72
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	192223	270391 05/2010 157.46
211-3132-433.45-20	11/04/2009	ROAD/HIGHWAY MATERIAL	192253	270391 05/2010 53.52
412-7155-713.92-10	11/03/2009	INVOICE# 5868	5868	F10039 05/2010 1,488.00
11/09/2009	726407	KADRMAS LEE & JACKSON	14850	22,143.10
503-7591-609.93-40	11/05/2009	WO0911 RIMROCK RD	3	268015 05/2010 3,432.18
840-3184-431.93-10	11/05/2009	WO0911 RIMROCK RD	3	268015 05/2010 5,358.63
845-3186-431.93-10	11/05/2009	WO0911 RIMROCK RD	3	268015 05/2010 13,352.29
11/09/2009	726413	LANGLAS & ASSOCIATES INC	7004	68,828.61
414-1519-493.92-24	10/30/2009	GROSS RECEIPT TAX CORRECT	CORRECTION	268693 04/2010 2,490.00-
414-1519-493.92-24	10/30/2009	GROSS TAX CORRECTION P1	CORRECTION	268693 04/2010 2,490.00
414-1519-493.92-24	11/05/2009	PARK 1 ELEVATOR	APP 1	268693 05/2010 68,828.61
11/09/2009	726418	MAILING TECHNICAL SERVICES	12577	3,056.32
502-7311-602.31-10	11/04/2009	MISC SERVICES	IVC09777	270283 05/2010 1,211.26
502-7311-602.31-11	11/04/2009	MISC SERVICES	IVC09777	270283 05/2010 249.15
512-8311-622.31-10	11/04/2009	MISC SERVICES	IVC09777	270283 05/2010 1,211.26
512-8311-622.31-11	11/04/2009	MISC SERVICES	IVC09777	270283 05/2010 249.15
502-7311-602.31-10	11/04/2009	MISC SERVICES	IVC09782	270283 05/2010 58.25
502-7311-602.31-11	11/04/2009	MISC SERVICES	IVC09782	270283 05/2010 9.49
512-8311-622.31-10	11/04/2009	MISC SERVICES	IVC09782	270283 05/2010 58.27
512-8311-622.31-11	11/04/2009	MISC SERVICES	IVC09782	270283 05/2010 9.49
11/09/2009	726427	MONTANA DAKOTA UTILITIES CO	2492	3,300.53
502-7400-603.34-40	11/05/2009	PUD	04571122	05/2010 30.11
512-8500-625.34-40	11/05/2009	PUD	04695121	05/2010 14.77
502-7400-603.34-40	11/05/2009	PUD	08156221	05/2010 1,006.97
502-7400-603.34-40	11/05/2009	PUD	08156322	50% 05/2010 13.36
502-7400-603.34-40	11/05/2009	PUD	08156322	50% 05/2010 13.35
502-7400-603.34-40	11/05/2009	PUD	08156421	05/2010 44.79
502-7400-603.34-40	11/05/2009	PUD	08156521	05/2010 45.94
502-7400-603.34-40	11/05/2009	PUD	08156621	05/2010 351.33
502-7400-603.34-40	11/05/2009	PUD	08156721	05/2010 80.34

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502-7400-603.34-40	11/05/2009	PUD	08156821		05/2010	10.40	
502-7400-603.34-40	11/05/2009	PUD	08156922		05/2010	108.31	
502-7314-602.34-40	11/05/2009	PUD	08157021	50%	05/2010	469.98	
512-8314-622.34-40	11/05/2009	PUD	08157021	50%	05/2010	469.97	
502-7314-602.34-40	11/05/2009	PUD	08157121	50%	05/2010	111.85	
512-8314-622.34-40	11/05/2009	PUD	08157121	50%	05/2010	111.85	
502-7400-603.34-40	11/05/2009	PUD	08157221		05/2010	17.39	
502-7400-603.34-40	11/05/2009	PUD	08157322		05/2010	12.14	
512-8400-623.34-40	11/05/2009	PUD	08510222		05/2010	30.91	
10-5141-436.34-40	11/05/2009	CEMETERY	08543421		05/2010	56.61	
10-5141-436.34-40	11/05/2009	CEMETERY	08543521		05/2010	116.68	
502-7400-603.34-40	11/05/2009	PUD	08683522		05/2010	10.40	
10-5112-452.34-40	11/05/2009	PARKS	08767921		05/2010	54.57	
502-7400-603.34-40	11/05/2009	CSD	31563202		05/2010	37.22	
502-7400-603.34-40	11/05/2009	CSD	31563302		05/2010	20.31	
502-7400-603.34-40	11/05/2009	PUD	31753602		05/2010	10.99	
10-5126-451.34-40	11/05/2009	PARKS & REC	34329601		05/2010	22.05	
512-8500-625.34-40	11/05/2009	PUD LIFT STATION	36738301		05/2010	27.94	
11/09/2009	726428	GOVERNS OFFICE OF COMMUNITY SE	20874			3,100.00	
268-6770-465.38-24	11/04/2009	COMM BUILDING INSTITUTE	AMERICORP VISTA	270383	05/2010	3,100.00	
11/09/2009	726431	MONTANA STATE FIREMAN'S ASSOC	20195			2,653.33	
900-0000-209.99-24	11/06/2009	PAYROLL SUMMARY	20091106		05/2010	2,653.33	
11/09/2009	726432	MORRISON MAIERLE INC	2572			179,992.25	
503-7591-609.93-40	11/05/2009	WO0801 2008 WTR&SWR REHAB	23	252779	05/2010	81,315.23	
513-8591-625.93-40	11/05/2009	WO0801 2008 WTR&SWR REHAB	23	252779	05/2010	70,818.03	
503-7591-609.93-40	11/05/2009	WO1001 2010 WTR&SWR REPLC	2	268044	05/2010	13,929.49	
513-8591-625.93-40	11/05/2009	WO1001 2010 WTR&SWR REPLC	2	268044	05/2010	13,929.50	
11/09/2009	726435	MOTOR POWER EQUIPMENT CO.	2582			119,209.67	
211-3134-433.23-20	10/29/2009	MP	AI75996	270228	04/2010	414.69	
407-7128-711.94-97	11/03/2009	MISC SERVICES	6145	265861	05/2010	118,687.00	
150-2226-422.23-20	11/03/2009	MP	AI77369	270361	05/2010	107.98	
11/09/2009	726444	NORTH WEST FLOORS	16186			8,979.00	
260-5512-455.24-50	10/29/2009	CARPET REMOVAL AND INSTAL	1454	F10012	04/2010	4,214.00	
563-7122-711.92-90	11/02/2009	INVOICE #1489	1489	F10019	05/2010	4,765.00	
11/09/2009	726447	NORTHWEST INDUSTRIAL	2755			3,166.30	
502-7400-603.24-50	10/05/2009	NONSTOCKING ITEMS-P.U.D.	1406494	269081	04/2010	38.52	
502-7500-609.24-10	10/07/2009	NONSTOCKING ITEMS-P.U.D.	1406652	269081	04/2010	2.40	
502-7312-602.24-10	10/07/2009	NONSTOCKING ITEMS-P.U.D.	1406677	269081	04/2010	121.63	
502-7500-609.24-10	10/08/2009	NONSTOCKING ITEMS-P.U.D.	1406698	269081	04/2010	13.25	
541-3122-435.22-90	10/09/2009	MISC SUPPLIES JASON C	1406770	269081	04/2010	272.00	
502-7400-603.24-50	10/13/2009	NONSTOCKING ITEMS-P.U.D.	1406776	269081	04/2010	114.68	
502-7500-609.24-10	10/13/2009	NONSTOCKING ITEMS-P.U.D.	1406844	269081	04/2010	115.99	
541-3122-435.24-10	10/13/2009	MISC SUPPLIES	1406877	269081	04/2010	121.13	
211-3134-433.22-90	10/14/2009	MISC SERVICES	1406729	269081	04/2010	174.80	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
211-3138-433.22-90	10/14/2009	MISC SERVICES	1406759	269081 04/2010 197.78
512-8400-623.24-50	10/14/2009	NONSTOCKING ITEMS-P.U.D.	1406769	269081 04/2010 36.53
211-3134-433.22-90	10/14/2009	MISC SERVICES	1406787	269081 04/2010 92.24
211-3134-433.22-90	10/14/2009	MISC SERVICES	1406830	269081 04/2010 28.24
502-7400-603.24-50	10/14/2009	NONSTOCKING ITEMS-P.U.D.	1406929	269081 04/2010 28.98
502-7400-603.24-50	10/14/2009	NONSTOCKING ITEMS-P.U.D.	1406973	269081 04/2010 16.72
211-3134-433.29-20	10/14/2009	MISC SERVICES	1407002	269081 04/2010 655.00
541-3122-435.26-30	10/15/2009	SAFETY GLASSES AND GLOVES	1407017	269081 04/2010 290.27
502-7500-609.24-10	10/19/2009	NONSTOCKING ITEMS-P.U.D.	1407092	269081 04/2010 13.25
502-7500-609.24-10	10/19/2009	NONSTOCKING ITEMS-P.U.D.	1407098	269081 04/2010 38.00
502-7500-609.24-10	10/19/2009	NONSTOCKING ITEMS-P.U.D.	1407119	269081 04/2010 5.23
502-7500-609.24-10	10/20/2009	NONSTOCKING ITEMS-P.U.D.	1407021	269081 04/2010 75.58
512-8400-623.24-50	10/22/2009	NONSTOCKING ITEMS-P.U.D.	1407051	269081 04/2010 12.70
502-7312-602.24-10	10/23/2009	NONSTOCKING ITEMS-P.U.D.	1406415	269081 04/2010 272.00
502-7312-602.24-10	10/23/2009	NONSTOCKING ITEMS-P.U.D.	1407366	269081 04/2010 81.65
502-7500-609.24-10	10/26/2009	NONSTOCKING ITEMS-P.U.D.	1407413	269081 04/2010 18.00
502-7500-609.24-10	10/27/2009	NONSTOCKING ITEMS-P.U.D.	1407420	269081 04/2010 259.55
601-0000-141.00-00	10/30/2009	MP	1407195	04/2010 44.30
502-0000-141.00-00	11/02/2009	WATER PARTS AND SUPPLIES	14058691	05/2010 9.92
512-8400-623.24-50	11/04/2009	NONSTOCKING ITEMS-P.U.D.	1407613	269081 05/2010 15.96
11/09/2009	726450	NORTHWESTERN ENERGY	15771	21,464.99
150-2221-422.34-10	10/30/2009	FIRE6/ELEC/2800 KWH USED	0100477-9 09OCT	267864 04/2010 385.58
521-1595-493.34-10	10/30/2009	LEASE ELEC. 9/17-10/15/09	102009	270236 04/2010 236.24
521-1591-493.34-10	10/30/2009	P1 ELEC 9/17-10/15/09	102009A	270236 04/2010 2,230.51
521-1594-493.34-10	10/30/2009	P4 ELEC 9/17-10/19/09	102009B	270236 04/2010 1,449.10
260-5512-455.34-10	10/29/2009	ELECTRIC CHARGES	ACCT 0100467-7	F10009 04/2010 7,929.08
10-5127-451.34-10	11/03/2009	ELECTRIC CHARGES	0100506-5	270327 05/2010 1,175.78
502-7400-603.34-10	11/04/2009	MISC SERVICES	01004787 OCT09	270282 05/2010 504.16
150-2221-422.34-10	11/05/2009	NW FIRE	07125321	05/2010 23.10
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07125339	05/2010 93.16
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07125347	05/2010 13.63
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07125354	05/2010 198.90
10-5141-436.34-10	11/05/2009	NW PARK/REC/PL	07125388	05/2010 406.05
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07127913	05/2010 32.12
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07127954	05/2010 25.11
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07127970	05/2010 21.13
561-7117-711.34-10	11/05/2009	NW AVIATION/TRAN	07128051	05/2010 11.46
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07128135	05/2010 7.38
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07195431	05/2010 1,930.97
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07197593	05/2010 24.81
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07197601	05/2010 25.66
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07197619	05/2010 32.12
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07197627	05/2010 22.65
561-7113-711.34-10	11/05/2009	NW AVIATION/TRAN	07202963	05/2010 26.44
502-7400-603.34-10	11/05/2009	NW PUD-WATER TREAT	07222490	05/2010 2.46
502-7400-603.34-10	11/05/2009	NW PUD-WATER TREAT	07222706	05/2010 2,134.94
512-8500-625.34-10	11/05/2009	NW Parks	07233836	05/2010 93.12
512-8500-625.34-10	11/05/2009	NW PUD-WASTE WATER	07234040	05/2010 835.50
512-8500-625.34-10	11/05/2009	NW PUD-WASTE WATER	07238785	05/2010 241.12

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
872-5198-452.34-10	11/05/2009	NW PARK/REC/PL	08814550	05/2010 7.76
872-5198-452.34-10	11/05/2009	NW PARK/REC/PL	09718248	05/2010 .75
10-5112-452.34-10	11/05/2009	PARKS	09789173	05/2010 7.10
10-5129-451.34-10	11/05/2009	NW FIRE	09998071	05/2010 17.81
150-2171-441.34-10	11/05/2009	NW	11834835	05/2010 1,109.88
10-5112-452.34-10	11/05/2009	NW	12422226	05/2010 7.46
10-5112-452.34-10	11/05/2009	NW	12488631	05/2010 56.92
872-5198-452.34-10	11/05/2009	NW	15138001	05/2010 22.19
872-5198-452.34-10	11/05/2009	NW	15138027	05/2010 37.05
872-5198-452.34-10	11/05/2009	NW	15138043	05/2010 9.38
521-1524-493.34-10	11/05/2009	PARKING-LINC CEN LOT POLE	15696313	05/2010 45.43
10-5112-452.34-10	11/05/2009	PARKS 1	16926669	05/2010 4.60
512-8500-625.34-10	11/05/2009	WWTP	17040304	05/2010 26.23
211-3133-433.34-10	11/05/2009	STREETS/TRAFFIC	17403577	05/2010 .15
11/09/2009	726452	OSTERMILLER CONST	2839	65,250.66
840-0000-201.10-00	11/04/2009	WO0105 LAKE HILLS SW	RET RELEASE	263199 05/2010 18,832.69
210-0000-201.10-00	11/04/2009	WO0304 JACKSON ST SDWLKS	RET RELEASE	268420 05/2010 2,475.00
840-0000-201.10-00	11/04/2009	WO0304 JACKSON ST SDWLKS	RET RELEASE	268420 05/2010 257.40
205-0000-201.10-00	11/04/2009	WO0304 JACKSON ST SDWLKS	RET RELEASE	268420 05/2010 948.66
840-3184-431.93-10	11/05/2009	WO0105 LAKE HILLS STRM	7	263199 05/2010 29,327.36
205-3131-433.93-10	11/05/2009	WO0304 JACKSON ST SIDEWLK	2	268420 05/2010 11,781.99
840-3184-431.93-10	11/05/2009	WO0304 JACKSON ST SIDEWLK	2	268420 05/2010 1,627.56
11/09/2009	726459	PALM TREE CONSTRUCTION	2869	19,305.00
505-7515-609.36-71	11/05/2009	WATER SERVICE REPAIRS	272968	270332 05/2010 19,305.00
11/09/2009	726468	QWEST	13000	4,200.66
620-1911-482.34-52	06/30/2009	MISC SERVICES	CPE219960M	266671 12/2009 4,200.66
11/09/2009	726471	REBUILDING TOGETHER	17522	3,738.13
294-6677-463.72-75	11/04/2009	MISC SERVICES	FY09 FY10-1	270368 05/2010 658.00
295-6677-463.72-75	11/04/2009	MISC SERVICES	FY09 FY10-1	270368 05/2010 3,080.13
11/09/2009	726475	RIMROCK FOUNDATION	3210	7,662.80
246-1253-412.35-90	09/11/2009	IOP COUNSELORS - BAMDC	2010-3	268974 03/2010 10,705.05
246-1253-412.35-90	10/05/2009	INCORRECT AMT/IOP/BAMDC	2010-1	269350 04/2010 10,705.00-
246-1253-412.35-90	10/20/2009	DATA ENTRY ERROR ON NEGPO	2010-4	270316 04/2010 .05-
246-1253-412.35-90	11/05/2009	IOP COUNSELOR - BAMDC	2010-4	270317 05/2010 7,662.80
11/09/2009	726477	S & S MACHINE INC	11737	3,910.00
502-7400-603.24-50	11/04/2009	MISC SERVICES	24980	270349 05/2010 3,910.00
11/09/2009	726483	SKYLINE SERVICES INC	10740	5,965.00
561-7112-711.36-60	11/03/2009	MISC SERVICES	27929	267371 05/2010 1,680.00
521-1591-493.24-50	11/05/2009	P1 WINDOW CLEANING	28006	270434 05/2010 1,150.00
521-1592-493.24-50	11/05/2009	P2 WINDOW CLEANING	28007	270434 05/2010 1,575.00
521-1593-493.24-50	11/05/2009	P3 WINDOW CLEANING	28008	270434 05/2010 585.00
521-1594-493.24-50	11/05/2009	P4 WINDOW CLEANING	28009	270434 05/2010 975.00
11/09/2009	726488	STAR SERVICE INC	3553	170,237.07
10-5122-451.24-50	11/03/2009	REPLACE WATER HEATER	45159	270326 05/2010 1,082.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
416-7493-603.92-20	11/05/2009	WO0426 ZONE 4 RSVR	2	267993	05/2010	169,154.57	
11/09/2009	726501	TITAN MACHINERY INC	20569			7,636.12	
211-3134-433.23-20	10/29/2009	MP	1C02400	270215	04/2010	250.48	
211-3134-433.23-20	10/29/2009	MP	1C02560	270215	04/2010	220.78	
211-3134-433.23-20	10/29/2009	MP	1C02600	270215	04/2010	90.46	
211-3134-433.23-20	10/30/2009	MP	1C02462	270264	04/2010	6,747.98	
211-3134-433.23-20	11/02/2009	MP	1C02379	270306	05/2010	326.42	
11/09/2009	726502	TNT SPRINGS INC	3803			3,596.92	
541-3122-435.23-20	10/30/2009	MP	84272	270266	04/2010	1,047.56	
211-3134-433.23-20	10/30/2009	MP	84299	270266	04/2010	411.15	
601-0000-141.00-00	11/02/2009	MP	84424		05/2010	136.77	
541-3122-435.23-20	11/02/2009	MP	84407	270310	05/2010	695.72	
541-3123-435.23-20	11/02/2009	MP	84424	270310	05/2010	156.16	
541-3122-435.23-20	11/02/2009	MP	84433	270310	05/2010	63.70	
541-3122-435.23-20	11/02/2009	MP	84501	270310	05/2010	142.28	
601-0000-141.00-00	11/04/2009	MP	84607		05/2010	21.38	
541-3122-435.23-20	11/04/2009	MP	84451	270401	05/2010	285.00	
541-3122-435.23-20	11/04/2009	MP	84607	270401	05/2010	76.88	
541-3122-435.23-20	11/04/2009	MP	84840	270401	05/2010	514.82	
541-3122-435.23-20	11/04/2009	MP	84948	270401	05/2010	45.50	
11/09/2009	726503	TOTAL ASPHALT REPAIR INC	13249			3,102.00	
502-7500-609.36-80	11/04/2009	MISC SERVICES	3462	270285	05/2010	1,104.00	
502-7500-609.36-80	11/04/2009	MISC SERVICES	3463	270285	05/2010	1,034.00	
502-7500-609.36-80	11/04/2009	MISC SERVICES	3464	270285	05/2010	964.00	
11/09/2009	726504	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			58,579.50	
601-0000-141.71-41	10/29/2009	MP	66526		04/2010	15,253.08	
601-0000-141.00-00	10/30/2009	MP	66531		04/2010	2,992.13	
601-0000-141.00-00	10/30/2009	MP	67721		04/2010	5,198.63	
601-0000-141.00-00	10/30/2009	MP	69666		04/2010	2,633.07	
601-0000-141.00-00	11/03/2009	MP	66538		05/2010	17,727.26	
561-7118-711.23-13	11/02/2009	INVOICE #66527	66527	F10021	05/2010	9,528.82	
150-2226-422.23-10	11/05/2009	FIRE1/UNLEADED & DIESEL	67747 FIRE1	267496	05/2010	1,922.30	
150-2226-422.23-10	11/05/2009	FIRE2/DIESEL/453 GALLONS	67748 FIRE2	267496	05/2010	992.66	
150-2226-422.23-10	11/05/2009	FIRE3/DIESEL/326 GALLONS	67749 FIRE3	267496	05/2010	714.37	
150-2226-422.23-10	11/05/2009	FIRE5/DIESEL/441 GALLONS	67750 FIRE5	267496	05/2010	966.37	
150-2231-422.23-10	11/05/2009	FIRE6/DIESEL/297 GALLONS	67751 FIRE6	267496	05/2010	650.81	
11/09/2009	726514	USDA APHIS	17533			6,209.28	
561-7110-711.35-90	11/02/2009	BILL NUMBER 7330-10001	7330-10001	F10022	05/2010	6,209.28	
11/09/2009	726522	WINKLER EXCAVATING INC	20641			14,626.26	
205-3131-433.93-10	11/04/2009	WO0917 24TH ST W CONCRETE	FUND CORRECTION	269600	05/2010	5,364.41	
205-3131-433.93-10	11/04/2009	WO0917 24TH ST W CONCRETE	FUND CORRECTION	269600	05/2010	5,364.41	
205-3131-433.93-10	11/05/2009	WO0917 24TH ST W CONCRETE	2	269600	05/2010	9,530.07	
845-3186-431.93-10	11/05/2009	WO0917 24TH ST W CONCRETE	2	269600	05/2010	5,096.19	
11/09/2009	726523	YELLOWSTONE BANK	12435			5,000.00	
295-6680-463.72-75	11/04/2009	MISC SERVICES	NELSON, KYLE	270382	05/2010	5,000.00	

PREPARED 11/10/2009, 16:12:18  
 PROGRAM: GM350L  
 CITY OF BILLINGS

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

BANK CODE 00

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 CHECK DATE      CHECK NUMBER      VENDOR NAME      VENDOR #      CHECK AMOUNT  
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ACCOUNT #      TRN DATE      DESCRIPTION      INVOICE      PO #      PER/YEAR      TRN AMOUNT  
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11/09/2009	726525	YELLOWSTONE COUNTY FINANCE DPT	16736				5,032.85
150-2111-421.35-90	10/30/2009	MISC SERVICES		9/09 MEDICAL	270238	04/2010	172.85
150-2111-421.35-90	10/30/2009	MISC SERVICES		9/09 PRISONER	270238	04/2010	4,860.00
11/09/2009	726526	YELLOWSTONE COUNTY GIS	10369				7,000.00
620-1913-482.35-90	11/03/2009	MISC SERVICES		09-63	270358	05/2010	7,000.00

DATE RANGE TOTAL \*      2,116,326.43 \*