

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/11/2009	727357	AMERICAN TITLE & ESCROW	159			15,065.00	
275-6721-463.72-75	12/09/2009	MISC SERVICES	HANSEN, COREY	271169	06/2010	15,065.00	
12/11/2009	727358	AMERICAN TITLE & ESCROW	159			15,065.00	
275-6721-463.72-75	12/09/2009	MISC SERVICES	WOLF, KIMBERLY	271170	06/2010	15,065.00	
12/11/2009	727359	AMERICAN TITLE & ESCROW	159			15,065.00	
275-6721-463.72-75	12/09/2009	MISC SERVICES	NIBBE, DALE	271171	06/2010	15,065.00	
12/11/2009	727363	ARCHIE COCHRANE	800			10,535.39	
502-7400-603.23-20	12/04/2009	NONSTOCKING ITEMS-P.U.D.	8024832	270700	06/2010	6,896.60	
630-1753-485.73-10	12/08/2009	MISC SERVICES	802797/1	271145	06/2010	2,638.19	
630-1753-485.73-10	12/08/2009	MISC SERVICES	802864/1	271145	06/2010	713.30	
601-0000-141.00-00	12/09/2009	MP	5012453		06/2010	76.64	
240-4301-419.23-20	12/09/2009	MP	5012563	271183	06/2010	16.95	
150-2112-421.23-20	12/09/2009	MP	5012876	271183	06/2010	11.18	
150-2112-421.23-20	12/10/2009	MP	5012340	271192	06/2010	48.28	
150-2112-421.23-20	12/10/2009	MP	606349/1	271198	06/2010	134.25	
12/11/2009	727365	ARROW CONSTRUCTION SUPPLY	15662			9,434.92	
211-3132-433.45-30	12/09/2009	ROAD AND HIGHWAY MATERIAL	67166	271118	06/2010	6,289.95	
211-3137-433.45-30	12/09/2009	ROAD AND HIGHWAY MATERIAL	67166	271118	06/2010	3,144.97	
12/11/2009	727377	BIG SKY LINEN SUPPLY	387			2,999.92	
150-2226-422.22-40	12/08/2009	FIRE5/SPEC INV/NOV09	1076-S09832/FR5	271038	06/2010	4.68	
150-2226-422.22-40	12/08/2009	FIRE3/LINEN SERVICE/NOV09	1076-27723 FR3	271038	06/2010	10.94	
150-2226-422.22-40	12/08/2009	FIRE6/LINEN SERVICE/NOV09	1076-27832 FR6	271038	06/2010	9.34	
150-2226-422.22-40	12/08/2009	FIRE4/LINEN SERVICE/NOV09	1076-27861 FR4	271038	06/2010	10.04	
150-2226-422.22-40	12/08/2009	FIRE1/LINEN SERVICE/NOV09	1076-28474 FR1	271038	06/2010	19.41	
150-2225-422.24-50	12/08/2009	911 CTR/LINEN SERV/NOV09	1076-28475 911	271038	06/2010	23.73	
150-2226-422.22-40	12/08/2009	FIRE2/LINEN SERVICE/NOV09	1076-29048 FR2	271038	06/2010	8.76	
150-2226-422.22-40	12/08/2009	FIRE5/LINEN SERVICE/NOV09	1076-29098 FR5	271038	06/2010	15.37	
150-2226-422.22-40	12/08/2009	FIRE7/LINEN SERVICE/NOV09	1076-29285 FR7	271038	06/2010	16.98	
150-2226-422.22-40	12/08/2009	FIRE3/LINEN SERVICE/NOV09	1076-29389 FR2	271038	06/2010	12.56	
150-2226-422.22-40	12/08/2009	FIRE6/LINEN SERVICE/NOV09	1076-29494 FR6	271038	06/2010	9.81	
150-2226-422.22-40	12/08/2009	FIRE4/LINEN SERVICE/NOV09	1076-29523 FR4	271038	06/2010	11.96	
150-2226-422.22-40	12/08/2009	FIRE1/LINEN SERVICE/NOV09	1076-30152 FR1	271038	06/2010	18.94	
150-2225-422.24-50	12/08/2009	911 CTR/LINEN SERV/NOV09	1076-30153 911	271038	06/2010	23.73	
150-2226-422.22-40	12/08/2009	FIRE2/LINEN SERVICE/NOV09	1076-30739 FR2	271038	06/2010	7.00	
150-2226-422.22-40	12/08/2009	FIRE5/LINEN SERVICE/NOV09	1076-30790 FR5	271038	06/2010	13.75	
150-2226-422.22-40	12/08/2009	FIRE7/LINEN SERVICE/NOV09	1076-30988 FR7	271038	06/2010	15.36	
502-7312-602.22-60	12/08/2009	NOVEMBER UNIFORM CHARGES	NOV 2009	271129	06/2010	326.06	
502-7314-602.22-60	12/08/2009	NOVEMBER UNIFORM CHARGES	NOV 2009	271129	06/2010	33.48	
502-7400-603.22-60	12/08/2009	NOVEMBER UNIFORM CHARGES	NOV 2009	271129	06/2010	533.75	
502-7500-609.22-60	12/08/2009	NOVEMBER UNIFORM CHARGES	NOV 2009	271129	06/2010	346.52	
512-8314-622.22-60	12/08/2009	NOVEMBER UNIFORM CHARGES	NOV 2009	271129	06/2010	33.48	
512-8400-623.22-60	12/08/2009	NOVEMBER UNIFORM CHARGES	NOV 2009	271129	06/2010	512.64	
512-8500-625.22-60	12/08/2009	NOVEMBER UNIFORM CHARGES	NOV 2009	271129	06/2010	346.52	
561-7112-711.22-60	12/04/2009	INVOICE #28021	120409	F10207	06/2010	99.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
561-7112-711.22-60	12/04/2009	INVOICE #28847	120409	F10207	06/2010	99.00	
561-7112-711.22-60	12/04/2009	INVOICE #29689	120409	F10207	06/2010	99.00	
561-7112-711.22-60	12/04/2009	INVOICE #30544	120409	F10207	06/2010	99.00	
561-7113-711.22-60	12/04/2009	INVOICE #28019	120409	F10207	06/2010	35.39	
561-7113-711.22-60	12/04/2009	INVOICE #28846	120409	F10207	06/2010	79.39	
561-7113-711.22-60	12/04/2009	INVOICE #29687	120409	F10207	06/2010	35.39	
561-7113-711.22-60	12/04/2009	INVOICE #30543	120409	F10207	06/2010	35.39	
561-7112-711.22-40	12/04/2009	INVOICE #28022	120409	F10207	06/2010	14.40	
561-7112-711.22-40	12/04/2009	INVOICE #28848	120409	F10207	06/2010	8.65	
561-7112-711.22-40	12/04/2009	INVOICE #29690	120409	F10207	06/2010	15.05	
561-7112-711.22-40	12/04/2009	INVOICE #30545	120409	F10207	06/2010	15.45	
12/11/2009	727383	BILLINGS CONSTRUCTION SUPPLY	411			2,652.19	
502-0000-141.00-00	12/04/2009	WATER PARTS AND SUPPLIES	58678		06/2010	550.00	
502-7500-609.53-33	12/08/2009	MISC SERVICES	57991	271107	06/2010	26.80	
502-7400-603.24-50	12/08/2009	MISC SERVICES	58207	271107	06/2010	69.95	
502-7500-609.53-33	12/08/2009	MISC SERVICES	58217	271107	06/2010	1,908.45	
512-8400-623.24-50	12/08/2009	MISC SERVICES	58428	271107	06/2010	85.08	
150-2226-422.23-20	12/09/2009	MP	58641	271184	06/2010	11.91	
12/11/2009	727385	BILLINGS GAZETTE	420			7,611.45	
209-4451-428.33-90	12/10/2009	Building	4386		06/2010	177.45	
571-7141-713.32-30	12/10/2009	Met Transit	27006		06/2010	177.45	
260-5519-455.33-80	12/10/2009	Sunnyside Library	18302		06/2010	237.30	
260-5519-455.33-80	12/10/2009	Parmly Billings Library	3450		06/2010	237.30	
10-1512-415.33-30	12/10/2009	Finance	23530		06/2010	177.45	
10-5140-436.33-30	12/10/2009	Mountview Cemetery	3765		06/2010	177.45	
150-2225-422.33-50	12/10/2009	911 Center	31894		06/2010	237.30	
601-1550-481.33-30	12/10/2009	Fleet	102-60010385		06/2010	695.69	
541-3122-435.33-70	12/10/2009	Solid Waste	102-60010385		06/2010	191.37	
10-1750-417.33-70	12/10/2009	Library	102-60010385		06/2010	191.38	
10-3110-431.21-90	12/10/2009	PWA	102-60010385		06/2010	227.73	
10-1220-412.32-10	12/10/2009	Municipal Court	102-60010385		06/2010	227.73	
571-7147-713.33-10	12/10/2009	Finance- Cari Martin	60010383		06/2010	228.02	
260-5511-455.33-60	12/10/2009	Library	102-60003259		06/2010	947.10	
260-5511-455.33-60	12/10/2009	Library	102-60003259		06/2010	670.50	
10-1411-414.33-10	12/10/2009	Online Banner	102-60001620		06/2010	565.71	
260-5511-455.33-60	12/10/2009	magic Magazine	102-60001620		06/2010	400.00	
541-3122-435.33-70	12/10/2009	Solid Waste	102-60001620		06/2010	1,115.52	
521-1521-493.33-70	12/10/2009	Parking	102-60001620		06/2010	432.00	
260-5511-455.33-60	12/10/2009	Library	102-60001620		06/2010	297.00	
12/11/2009	727390	BILLINGS TIMES	452			2,936.10	
561-7110-711.32-10	12/09/2009	AIRPORT	NOVEMBER 2009		06/2010	55.10	
571-7141-713.33-10	12/09/2009	TRANSIT	NOVEMBER 2009		06/2010	63.10	
571-7141-713.33-10	12/09/2009	TRANSIT	NOVEMBER 2009		06/2010	72.00	
463-3161-431.93-10	12/09/2009	ENGINEERING	NOVEMBER 2009		06/2010	152.80	
670-3141-489.33-10	12/09/2009	ENGINEERING	NOVEMBER 2009		06/2010	40.00	
502-7312-602.21-90	12/09/2009	PUBLIC WORKS/UTILITIES	NOVEMBER 2009		06/2010	164.00	
10-1313-413.33-60	12/09/2009	PUBLIC WORKS/UTILITIES	NOVEMBER 2009		06/2010	24.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
150-2150-421.32-10	12/09/2009	POLICE	NOVEMBER 2009		06/2010	1,220.00
240-4301-419.33-10	12/09/2009	PLANNING/COM SERVICES	NOVEMBER 2009		06/2010	126.00
240-4301-419.33-10	12/09/2009	PLANNING	NOVEMBER 2009		06/2010	16.10
521-1521-493.33-70	12/09/2009	PARKING	NOVEMBER 2009		06/2010	20.00
260-5511-455.32-90	12/09/2009	LIBRARY	NOVEMBER 2009		06/2010	20.80
10-1512-415.32-10	12/09/2009	FINANCE	NOVEMBER 2009		06/2010	163.00
10-1512-415.33-10	12/09/2009	FINANCE	NOVEMBER 2009		06/2010	70.00
295-6501-463.33-10	12/09/2009	COM DEV	NOVEMBER 2009		06/2010	33.60
240-4301-419.33-10	12/09/2009	PLANNING	NOVEMBER 2009		06/2010	31.20
10-1100-411.32-30	12/09/2009	ADMINISTRATION	NOVEMBER 2009		06/2010	54.40
10-1100-411.39-20	12/09/2009	ADMINISTRATION	NOVEMBER 2009		06/2010	43.20
150-2170-441.32-10	12/09/2009	ANIMAL SHELTER	NOVEMBER 2009		06/2010	20.80
209-4451-428.32-10	12/09/2009	BUILDING	NOVEMBER 2009		06/2010	221.00
10-1611-416.32-40	12/09/2009	CITY ATTORNEY	NOVEMBER 2009		06/2010	245.00
240-4301-419.33-10	12/09/2009	C/C PLANNING	NOVEMBER 2009		06/2010	36.00
10-5112-452.33-70	12/09/2009	PARKS	NOVEMBER 2009		06/2010	44.00
12/11/2009	727393	BLACK BOX NETWORK SERVICES	19541			4,401.05
606-1931-484.34-50	12/08/2009	MISC SERVICES	DEC09-6302010	270765	06/2010	4,401.05
12/11/2009	727398	BRENNTAG PACIFIC INC	17236			4,531.46
211-3137-433.47-21	12/09/2009	ROAD/HIGHWAY MATERIAL	BPI948727	271117	06/2010	4,531.46
12/11/2009	727401	BROWN AND CALDWELL	18626			5,141.87
503-7591-609.93-40	12/09/2009	WO0825 ZONE 3 RESERVOIR	7	264675	06/2010	5,141.87
12/11/2009	727404	BUSINESS TAX SECTION	2449			8,608.11
205-0000-201.10-00	11/13/2009	WO0917 24TH W CONCRETE WK	RET CORRECTION	269602	05/2010	7.90
205-3131-433.93-10	11/13/2009	WO0917 24TH W CONCRETE WK	RET CORRECTION		05/2010	7.90-
513-0000-201.10-00	12/01/2009	RETAINAGE RELEASE	RET RELEASE	266262	05/2010	77.83
503-7591-609.93-40	12/08/2009	S 33RD ST REHAB PROJECT	3494	271083	06/2010	239.96
845-0000-201.10-00	12/09/2009	WO0917 24TH ST W CONCRETE	RET RELEASE	269602	06/2010	2.71
845-0000-201.10-00	12/09/2009	WO0917 24TH ST W CONCRETE	RET RELEASE	269602	06/2010	7.90
416-0000-201.10-00	12/09/2009	WO0436 BRIARWOOD SEWER	RET RELEASE	258719	06/2010	70.70
421-0000-201.10-00	12/09/2009	WO0436 BRIARWOOD SEWER	RET RELEASE	258719	06/2010	1,198.50
416-7493-603.93-40	12/09/2009	WO0436 BRIARWOOD SEWER	13	258719	06/2010	40.00
421-8493-623.93-40	12/09/2009	WO0436 BRIARWOOD SEWER	13	258719	06/2010	670.97
407-7128-711.94-97	12/09/2009	MISC SERVICES	267113-3	267113	06/2010	4,030.00
205-3131-433.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	TRSF OF FUNDS	268063	06/2010	91.79-
205-3131-433.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	TRSF OF FUNDS	268063	06/2010	91.79
840-3184-431.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	TRSF OF FUNDS	268063	06/2010	36.44-
840-3184-431.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	TRSF OF FUNDS	268063	06/2010	36.44
205-3131-433.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	3	268063	06/2010	428.44
461-3161-431.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	3	268063	06/2010	790.30
840-3184-431.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	3	268063	06/2010	58.70
845-3186-431.93-10	12/09/2009	WO0917 24TH ST W CONCRETE	3	269602	06/2010	323.87
448-0000-201.10-00	12/10/2009	WO0802 MISC DEVELOPER	RET RELEASE	265381	06/2010	39.09
448-0000-201.10-00	12/10/2009	WO0802 MISC DEVELOPER	RET RELEASE	265381	06/2010	25.14
205-0000-201.10-00	12/10/2009	WO0802 MISC DEVELOPER	RET RELEASE	265381	06/2010	92.00
513-0000-201.10-00	12/10/2009	WO0802 MISC DEVELOPER	RET RELEASE	265381	06/2010	.50

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
840-0000-201.10-00	12/10/2009	WO0802 MISC DEVELOPER	RET RELEASE	265381	06/2010	1.00	
840-0000-201.10-00	12/10/2009	WO0802 MISC DEVELOPER	RET RELEASE	265381	06/2010	10.43	
449-0000-201.10-00	12/10/2009	WO0830 POLY DRIVE	RET RELEASE	270377	06/2010	.59	
210-0000-201.10-00	12/10/2009	WO0830 POLY DRIVE	RET RELEASE	270377	06/2010	10.79	
205-0000-201.10-00	12/10/2009	WO0830 POLY DRIVE	RET RELEASE	270377	06/2010	1.08	
840-3184-431.93-10	12/10/2009	WO0802 MISC DEVELOPER	TRSF OF FUNDS	265381	06/2010	47.82	
840-3184-431.93-10	12/10/2009	WO0802 MISC DEVELOPER	TRSF OF FUNDS	265381	06/2010	47.82	
205-3131-433.93-10	12/10/2009	WO0802 MISC DEVELOPER	7	265381	06/2010	103.98	
448-3165-431.93-11	12/10/2009	WO0802 MISC DEVELOPER	7	265381	06/2010	208.93	
840-3184-431.93-10	12/10/2009	WO0802 MISC DEVELOPER	7	265381	06/2010	82.03	
205-3131-433.93-10	12/10/2009	WO0830 POLY DRIVE	TRSF OF FUNDS	270377	06/2010	3.31	
205-3131-433.93-10	12/10/2009	WO0830 POLY DRIVE	TRSF OF FUNDS	270377	06/2010	3.31	
210-3110-431.93-11	12/10/2009	WO0830 POLY DRIVE	TRSF OF FUNDS	270377	06/2010	1.27	
210-3110-431.93-11	12/10/2009	WO0830 POLY DRIVE	TRSF OF FUNDS	270377	06/2010	1.27	
210-3110-431.93-11	12/10/2009	WO0830 POLY DRIVE	2	270377	06/2010	73.99	
449-3165-431.93-11	12/10/2009	WO0830 POLY DRIVE	2	270377	06/2010	18.68	
12/11/2009	727406	CAMBRIDGE SYSTEMATICS INC	20224			8,850.03	
240-4301-419.72-14	12/09/2009	INV 8134-03	INV 8134-03	271163	06/2010	8,850.03	
12/11/2009	727412	CDW GOVERNMENT INC	9234			9,970.00	
620-1911-482.53-15	12/07/2009	MISC SERVICES	QWF6425	270533	06/2010	7,300.00	
606-1931-484.34-50	12/07/2009	MISC SERVICES	QWD1684	270618	06/2010	2,270.00	
620-1911-482.53-70	12/08/2009	MISC SERVICES	QWF9826 QWK7912	270617	06/2010	230.00	
620-1911-482.53-70	12/10/2009	MISC SERVICES	RBR6173	271043	06/2010	170.00	
12/11/2009	727414	CIRCUIT ELECTRIC CO	10635			3,040.00	
620-1911-482.34-52	12/10/2009	MISC SERVICES	91142	271154	06/2010	1,545.00	
225-2232-422.21-20	12/10/2009	UPS/BATTERY/RELOCATE PWR	91204 UPS/BATTR	271172	06/2010	1,495.00	
12/11/2009	727421	COP CONSTRUCTION CO	865			244,467.04	
416-0000-201.10-00	12/09/2009	WO0436 BRIARWOOD SEWER	RET RELEASE	258716	06/2010	6,999.16	
421-0000-201.10-00	12/09/2009	WO0436 BRIARWOOD SEWER	RET RELEASE	258716	06/2010	118,653.82	
416-7493-603.93-40	12/09/2009	WO0436 BRIARWOOD SEWER	13	258716	06/2010	3,960.00	
421-8493-623.93-40	12/09/2009	WO0436 BRIARWOOD SEWER	13	258716	06/2010	66,426.30	
513-8591-625.93-40	12/09/2009	WO0801 2008 WTR & SWR	5	265600	06/2010	48,427.76	
12/11/2009	727424	COUNTY WATER DISTRICT OF	881			18,702.72	
805-1570-425.53-50	11/30/2009	MISC SERVICES	1297	271036	05/2010	18,509.04	
150-2221-422.34-20	12/04/2009	FIRE6/WATER/12,130 GALLNS	16118-00 09NOV	267470	06/2010	38.95	
512-8500-625.34-20	12/08/2009	MISC SERVICES	1063500 NOV09	271091	06/2010	154.73	
12/11/2009	727427	CUSTOM COMPUTER TECHNOLOGIES I	20567			9,970.00	
251-2186-421.35-90	12/08/2009	MISC SERVICES	106002275	271133	06/2010	9,970.00	
12/11/2009	727460	GALLES FILTER SERVICE	1397			3,145.36	
601-0000-141.00-00	11/04/2009	MP	194629		05/2010	103.82	
10-5112-452.23-20	11/04/2009	MP	194561	269078	05/2010	5.49	
601-0000-141.00-00	11/06/2009	MP	194775		05/2010	348.15	
601-0000-141.71-41	11/09/2009	MP	269078		05/2010	187.77	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3122-435.23-20	11/06/2009	MP	194604	269078	05/2010	89.65	
211-3134-433.23-20	11/06/2009	MP	194669	269078	05/2010	23.40	
502-7400-603.23-20	11/06/2009	MP	194686	269078	05/2010	11.72	
150-2226-422.23-20	11/09/2009	MP	194750	269078	05/2010	9.97	
601-0000-141.00-00	11/12/2009	MP	194909		05/2010	10.88	
601-0000-141.00-00	11/12/2009	MP	194955		05/2010	333.74	
601-0000-141.00-00	11/12/2009	MP	195004		05/2010	464.23	
601-0000-141.00-00	11/14/2009	MP	195216		05/2010	35.09	
541-3123-435.23-20	11/14/2009	MP	195195	269078	05/2010	7.29	
601-0000-141.00-00	11/23/2009	MP	195146		05/2010	173.05	
601-0000-141.00-00	11/23/2009	MP	195361		05/2010	167.55	
601-0000-141.00-00	11/23/2009	MP	195417		05/2010	4.70	
601-0000-141.00-00	11/23/2009	MP	195418		05/2010	25.24	
601-0000-141.00-00	11/23/2009	MP	195423		05/2010	21.28	
601-0000-141.71-41	11/23/2009	MP	195515		05/2010	120.61	
601-0000-141.00-00	11/23/2009	MP	195518		05/2010	185.22	
502-0000-141.00-00	11/23/2009	WATER PARTS AND SUPPLIES	195591		05/2010	129.88	
601-0000-141.71-41	11/24/2009	MP	195144		05/2010	116.44	
601-0000-141.00-00	11/25/2009	MP	195635		05/2010	9.83	
601-1553-481.26-50	11/25/2009	MP	195628	269078	05/2010	214.20	
601-0000-141.00-00	11/30/2009	MP	195740		05/2010	305.08	
601-0000-141.71-41	12/08/2009	MP	195158		06/2010	103.00	
601-0000-141.71-41	12/08/2009	MP	195193		06/2010	61.92	
12/11/2009 727467	GENERAL CONTRACTORS CONSTR	1415				398,969.50	
407-7128-711.94-97	12/09/2009	MISC SERVICES	266985-3	266985	06/2010	398,969.50	
12/11/2009 727473	GUARDIAN SECURITY INC	12486				5,284.63	
260-5512-455.35-74	12/07/2009	SECURITY	995079	F10212	06/2010	5,284.63	
12/11/2009 727478	HDR INC	1544				6,028.46	
416-7493-603.93-40	12/08/2009	PL0049 WTR SYS ER POWER	156670-H	249305	06/2010	470.77	
502-7211-601.35-40	12/08/2009	DRINKING WTR SOURCE STUDY	153012-H	258046	06/2010	2,735.63	
416-7493-603.93-40	12/09/2009	WO0622 L-STRUCTURE IMPRV	89	254914	06/2010	1,952.41	
845-3186-431.35-90	12/09/2009	ZIMMERMAN TRAIL PRELIM	2	266964	06/2010	869.65	
12/11/2009 727479	HKM ENGINEERING INC	10883				15,757.03	
205-3131-433.93-10	12/09/2009	WO0821 LAKE ELMO	11	261940	06/2010	15,757.03	
12/11/2009 727487	INGRAM BOOK COMPANY	1820				3,888.74	
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46922991	269471	06/2010	25.95	
260-5519-455.32-42	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46922992	269471	06/2010	10.99	
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46922993	269471	06/2010	38.94	
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46922993	269471	06/2010	8.99	
260-5519-455.33-33	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46922993	269471	06/2010	30.04	
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46922994	269471	06/2010	25.95	
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963222	269471	06/2010	14.16	
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963223	269471	06/2010	15.33	
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963224	269471	06/2010	190.42	
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963225	269471	06/2010	25.95	

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260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963226	269471 06/2010 47.33
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963226	269471 06/2010 35.52
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963227	269471 06/2010 43.63
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963228	269471 06/2010 82.14
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963229	269471 06/2010 48.37
260-5519-455.32-42	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963229	269471 06/2010 20.99
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963230	269471 06/2010 17.69
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963231	269471 06/2010 297.91
260-5519-455.32-23	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963231	269471 06/2010 34.58
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963231	269471 06/2010 297.01
260-5519-455.32-55	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963231	269471 06/2010 185.90
260-5519-455.33-33	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963231	269471 06/2010 402.84
260-5519-455.33-34	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963231	269471 06/2010 21.99
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963232	269471 06/2010 25.95
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	46963233	269471 06/2010 13.19
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47009514	269471 06/2010 9.57
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47009515	269471 06/2010 17.97
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47009516	269471 06/2010 8.99
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47009517	269471 06/2010 27.55
260-5519-455.32-23	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47009517	269471 06/2010 23.99
260-5519-455.32-55	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47009517	269471 06/2010 11.18
260-5519-455.33-33	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47009517	269471 06/2010 34.14
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136542	269471 06/2010 17.10
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136543	269471 06/2010 11.97
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136544	269471 06/2010 129.65
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136545	269471 06/2010 14.72
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136546	269471 06/2010 11.37
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136546	269471 06/2010 33.93
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136547	269471 06/2010 9.60
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136548	269471 06/2010 42.29
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136548	269471 06/2010 24.30
260-5519-455.32-42	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136548	269471 06/2010 60.47
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136549	269471 06/2010 33.33
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136549	269471 06/2010 8.38
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136550	269471 06/2010 30.22
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136550	269471 06/2010 40.23
260-5519-455.33-33	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136550	269471 06/2010 10.02
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47136551	269471 06/2010 17.10
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47261514	269471 06/2010 19.16-
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47297989	269471 06/2010 14.72
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47297989	269471 06/2010 79.63
260-5519-455.33-33	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47297990	269471 06/2010 10.02
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47297991	269471 06/2010 8.39
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47297992	269471 06/2010 224.08
260-5519-455.32-41	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47297992	269471 06/2010 32.41
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47297993	269471 06/2010 8.97
260-5519-455.32-20	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47297994	269471 06/2010 14.75
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47297994	269471 06/2010 75.01
260-5519-455.32-42	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47297994	269471 06/2010 114.88
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47297995	269471 06/2010 27.57

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260-5519-455.33-33	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47297996	269471 06/2010 30.00
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47305855	269471 06/2010 17.06
260-5519-455.32-42	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47305856	269471 06/2010 35.71
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47305857	269471 06/2010 22.95
260-5519-455.32-26	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47436448	269471 06/2010 16.80
260-5519-455.32-23	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47436449	269471 06/2010 27.50
260-5519-455.32-41	12/07/2009	PUBLICATIONS/AUDIOVISUAL	47436450	269471 06/2010 15.90
260-5519-455.32-20	12/08/2009	PUBLICATIONS/AUDIOVISUAL	45331497	269471 06/2010 23.94
260-5519-455.32-20	12/08/2009	PUBLICATIONS/AUDIOVISUAL	47436451	269471 06/2010 13.17
260-5519-455.32-26	12/08/2009	PUBLICATIONS/AUDIOVISUAL	47436451	269471 06/2010 129.02
260-5519-455.32-26	12/08/2009	PUBLICATIONS/AUDIOVISUAL	47436452	269471 06/2010 166.48
260-5519-455.32-41	12/08/2009	PUBLICATIONS/AUDIOVISUAL	47436452	269471 06/2010 47.16
260-5519-455.32-20	12/08/2009	PUBLICATIONS/AUDIOVISUAL	47436453	269471 06/2010 15.90
260-5519-455.32-26	12/08/2009	PUBLICATIONS/AUDIOVISUAL	47436453	269471 06/2010 18.56
260-5519-455.32-20	12/08/2009	PUBLICATIONS/AUDIOVISUAL	47436454	269471 06/2010 12.97
260-5519-455.32-42	12/08/2009	PUBLICATIONS/AUDIOVISUAL	47436454	269471 06/2010 30.23
260-5519-455.32-26	12/08/2009	PUBLICATIONS/AUDIOVISUAL	47436455	269471 06/2010 37.73
260-5519-455.32-26	12/08/2009	PUBLICATIONS/AUDIOVISUAL	47436456	269471 06/2010 22.57
12/11/2009 727490	INTERFAITH HOSPITALITY NETWORK	18280		16,350.00
270-6713-464.72-75	12/09/2009	MISC SERVICES	HOUSING FIRST 4	271167 06/2010 16,350.00
12/11/2009 727493	INTERSTATE POWERSYSTEMS	17926		6,732.60
150-2226-422.24-50	12/07/2009	STANDBY/GEN/REPR/FIRE 4	R007009490 FR4	270777 06/2010 550.29
512-8400-623.24-50	12/08/2009	MISC SERVICES	C008011798	271123 06/2010 86.72
541-3122-435.23-20	12/08/2009	MP	9391.01	271137 06/2010 617.87
541-3122-435.23-20	12/08/2009	MP	9457.01	271137 06/2010 357.00
601-1553-481.38-22	12/08/2009	MP	47042.01	271146 06/2010 600.00
571-7144-713.23-20	12/10/2009	MP	11964.01	271209 06/2010 72.36
541-3122-435.23-20	12/10/2009	MP	12005.01	271209 06/2010 639.97
571-7144-713.23-20	12/10/2009	MP	12046.01	271209 06/2010 3,808.39
12/11/2009 727494	J & J CONCRETE	15244		66,156.11
448-0000-201.10-00	12/10/2009	WO0802 MISC DEVELOPER	RET RELEASE	265380 06/2010 3,870.44
448-0000-201.10-00	12/10/2009	WO0802 MISC DEVELOPER	RET RELEASE	265380 06/2010 2,489.00
205-0000-201.10-00	12/10/2009	WO0802 MISC DEVELOPER	RET RELEASE	265380 06/2010 9,108.59
513-0000-201.10-00	12/10/2009	WO0802 MISC DEVELOPER	RET RELEASE	265380 06/2010 49.50
840-0000-201.10-00	12/10/2009	WO0802 MISC DEVELOPER	RET RELEASE	265380 06/2010 99.00
840-0000-201.10-00	12/10/2009	WO0802 MISC DEVELOPER	RET RELEASE	265380 06/2010 1,032.91
449-0000-201.10-00	12/10/2009	WO0830 POLY DRIVE	RET RELEASE	270376 06/2010 58.18
210-0000-201.10-00	12/10/2009	WO0830 POLY DRIVE	RET RELEASE	270376 06/2010 1,068.09
205-0000-201.10-00	12/10/2009	WO0830 POLY DRIVE	RET RELEASE	270376 06/2010 107.38
840-3184-431.93-10	12/10/2009	WO0802 MISC DEVELOPER	TRSFER OF FUNDS	265380 06/2010 4,733.81-
840-3184-431.93-10	12/10/2009	WO0802 MISC DEVELOPER	TRSFER OF FUNDS	265380 06/2010 4,733.81
205-3131-433.93-10	12/10/2009	WO0802 MISC DEVELOPER	7	265380 06/2010 10,294.52
448-3165-431.93-11	12/10/2009	WO0802 MISC DEVELOPER	7	265380 06/2010 20,684.55
840-3184-431.93-10	12/10/2009	WO0802 MISC DEVELOPER	7	265380 06/2010 8,120.82
205-3131-433.93-10	12/10/2009	WO0830 POLY DRIVE	TRSFER OF FUNDS	270376 06/2010 327.46-
205-3131-433.93-10	12/10/2009	WO0830 POLY DRIVE	TRSFER OF FUNDS	270376 06/2010 327.46

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210-3110-431.93-11	12/10/2009	WO0830 POLY DRIVE	TRSFR OF FUNDS	270376	06/2010	125.56-	
210-3110-431.93-11	12/10/2009	WO0830 POLY DRIVE	TRSFR OF FUNDS	270376	06/2010	125.56	
210-3110-431.93-11	12/10/2009	WO0830 POLY DRIVE	270376	270376	06/2010	7,324.55	
449-3165-431.93-11	12/10/2009	WO0830 POLY DRIVE	270376	270376	06/2010	1,848.58	
12/11/2009	727498	JEM CONTRACTING, INC	18375			126,466.61	
205-3131-433.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	TRSFR OF FUNDS	268050	06/2010	9,086.77-	
205-3131-433.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	TRSFR OF FUNDS	268050	06/2010	9,086.77	
840-3184-431.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	TRSFR OF FUNDS	268050	06/2010	3,608.03-	
840-3184-431.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	TRSFR OF FUNDS	268050	06/2010	3,608.03	
205-3131-433.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	3	268050	06/2010	42,415.93	
461-3161-431.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	3	268050	06/2010	78,239.33	
840-3184-431.93-10	12/09/2009	SID 1386 MACDONALD DRIVE	3	268050	06/2010	5,811.35	
12/11/2009	727505	KADRMAS LEE & JACKSON	14850			6,263.77	
503-7591-609.93-40	12/09/2009	WO0911 RIMROCK RD	4	268015	06/2010	970.88	
840-3184-431.93-10	12/09/2009	WO0911 RIMROCK RD	4	268015	06/2010	1,503.31	
845-3186-431.93-10	12/09/2009	WO0911 RIMROCK RD	4	268015	06/2010	3,789.58	
12/11/2009	727509	KENNEY JOYCE AND GEORGE	20117			5,814.45	
421-8493-623.93-40	12/09/2009	WO0436 BRIARWOOD SEWER	APPROACH RESTOR	271160	06/2010	5,814.45	
12/11/2009	727517	L P ANDERSON TIRE CO	173			6,066.50	
502-7312-602.23-90	12/04/2009	NONSTOCKING ITEMS-P.U.D.	75098	270178	06/2010	1,815.00	
502-7500-609.23-90	12/04/2009	NONSTOCKING ITEMS-P.U.D.	75098	270178	06/2010	429.00	
502-7700-611.23-90	12/04/2009	NONSTOCKING ITEMS-P.U.D.	75098	270178	06/2010	410.00	
512-8400-623.23-90	12/04/2009	NONSTOCKING ITEMS-P.U.D.	75098	270178	06/2010	1,407.50	
512-8500-625.23-90	12/04/2009	NONSTOCKING ITEMS-P.U.D.	75098	270178	06/2010	2,005.00	
12/11/2009	727540	MONTANA DEPT OF LABOR & INDUST	15915			7,967.00	
421-8493-623.93-40	12/09/2009	WO0822 WWTP DISINFECT SYS	BLD PERMIT WWTP	271180	06/2010	7,967.00	
12/11/2009	727542	MONTANA DEPT OF TRANSPORTATION	2496			2,676.43	
205-3131-433.93-10	12/09/2009	WO0325/WO0815/WO0824	VARIOUS	271093	06/2010	60.34	
490-5161-452.93-70	12/09/2009	WO0325/WO0815/WO0824	VARIOUS	271093	06/2010	2,597.71	
490-5161-452.93-70	12/09/2009	WO0325/WO0815/WO0824	VARIOUS	271093	06/2010	18.38	
12/11/2009	727543	MONTANA MUNICIPAL INTERLOCAL	20725			27,172.24	
630-1753-485.73-11	12/08/2009	MISC SERVICES	1109005 1209	271130	06/2010	27,172.24	
12/11/2009	727550	MORRISON MAIERLE INC	2572			117,542.36	
205-3131-433.93-10	12/09/2009	WO0210 BENCH CONNECTION	3	265562	06/2010	117,542.36	
12/11/2009	727562	NORTHWESTERN ENERGY	15771			11,197.01	
150-2221-422.34-10	12/04/2009	FIRE6/ELEC/2660 KWH USED	0100477-0 09NOV	267864	06/2010	403.68	
571-7143-713.34-10	12/04/2009	ACCOUNT NO: 0100473-8	120409	F10204	06/2010	2,467.77	
502-7400-603.34-10	12/08/2009	MISC SERVICES	01004787 NOV09	271085	06/2010	361.53	
512-8500-625.34-10	12/08/2009	MISC SERVICES	17568932 NOV09	271085	06/2010	75.95	
561-7113-711.34-10	12/11/2009	NW AVIATION/TRAN	07125339		06/2010	93.28	
561-7113-711.34-10	12/11/2009	NW AVIATION/TRAN	07125347		06/2010	13.65	

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10-5141-436.34-10	12/11/2009	NW PARK/REC/PL	07125388	06/2010 112.96
561-7113-711.34-10	12/11/2009	NW AVIATION/TRAN	07127913	06/2010 28.42
561-7113-711.34-10	12/11/2009	NW AVIATION/TRAN	07127954	06/2010 28.62
561-7113-711.34-10	12/11/2009	NW AVIATION/TRAN	07127970	06/2010 21.35
561-7117-711.34-10	12/11/2009	NW AVIATION/TRAN	07128051	06/2010 11.12
561-7113-711.34-10	12/11/2009	NW AVIATION/TRAN	07128135	06/2010 7.10
571-7143-713.34-10	12/11/2009	NW AVIATION/TRAN	07192255	06/2010 458.60
561-7113-711.34-10	12/11/2009	NW AVIATION/TRAN	07195431	06/2010 1,939.97
561-7113-711.34-10	12/11/2009	NW AVIATION/TRAN	07197593	06/2010 25.17
561-7113-711.34-10	12/11/2009	NW AVIATION/TRAN	07197601	06/2010 25.26
561-7113-711.34-10	12/11/2009	NW AVIATION/TRAN	07197619	06/2010 33.10
561-7113-711.34-10	12/11/2009	NW AVIATION/TRAN	07197627	06/2010 26.51
561-7113-711.34-10	12/11/2009	NW AVIATION/TRAN	07202963	06/2010 28.90
150-2221-422.34-10	12/11/2009	NW FIRE	07208176	06/2010 199.14
502-7400-603.34-10	12/11/2009	NW PUD-WATER TREAT	07222490	06/2010 2.46
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222532	06/2010 14.35
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222565	06/2010 181.25
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222581	06/2010 1.52
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222599	06/2010 14.38
502-7400-603.34-10	12/11/2009	NW PUD-WATER TREAT	07222706	06/2010 1,725.37
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222722	06/2010 8.13
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07222722	06/2010 5.42
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222730	06/2010 27.25
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222748	06/2010 10.58
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222755	06/2010 89.22
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222771	06/2010 32.36
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222789	06/2010 27.05
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222797	06/2010 13.65
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222805	06/2010 14.35
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222813	06/2010 14.35
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222839	06/2010 14.35
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07222847	06/2010 14.35
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07228083	06/2010 13.65
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07228521	06/2010 9.10
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07228620	06/2010 16.11
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07229016	06/2010 185.01
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07229768	06/2010 8.23
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07229958	06/2010 68.38
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07230055	06/2010 70.11
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07230253	06/2010 14.35
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07230469	06/2010 7.10
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07230493	06/2010 7.10
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07230535	06/2010 17.45
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07230642	06/2010 23.72
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07230659	06/2010 23.72
512-8500-625.34-10	12/11/2009	NW Parks	07233836	06/2010 105.93
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233844	06/2010 14.35
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233851	06/2010 1.28
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233869	06/2010 1.28

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233877		06/2010	1.28
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233885		06/2010	1.28
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07233919	60%	06/2010	4.26
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233919	40%	06/2010	2.84
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233927		06/2010	1.28
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233935		06/2010	7.59
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233943		06/2010	14.35
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233950		06/2010	14.35
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233968		06/2010	14.35
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233976		06/2010	14.35
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07233984		06/2010	14.35
512-8500-625.34-10	12/11/2009	NW PUD-WASTE WATER	07234040		06/2010	691.58
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07238355		06/2010	14.35
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07238363		06/2010	16.11
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07238405		06/2010	7.10
512-8500-625.34-10	12/11/2009	NW PUD-WASTE WATER	07238785		06/2010	245.38
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07238793		06/2010	2.57
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07238835		06/2010	7.47
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07238843		06/2010	50.01
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	07238850		06/2010	7.68
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	07238876		06/2010	23.75
10-5112-452.34-10	12/11/2009	NW PARK/REC/PL	08134892		06/2010	25.77
872-5198-452.34-10	12/11/2009	NW PARK/REC/PL	08814550		06/2010	7.82
10-5112-452.34-10	12/11/2009	PARKS	09789173		06/2010	7.10
10-5129-451.34-10	12/11/2009	NW FIRE	09998071		06/2010	11.11
502-7400-603.34-10	12/11/2009	NW Parks	11422532		06/2010	154.08
502-7400-603.34-10	12/11/2009	NW Pud	11608072		06/2010	15.24
872-5198-452.34-10	12/11/2009	NW parks	11759727		06/2010	146.45
10-5112-452.34-10	12/11/2009	NW	12422226		06/2010	7.47
502-7400-603.34-10	12/11/2009	NW	13466735		06/2010	4.75
872-5198-452.34-10	12/11/2009	NW	15138001		06/2010	14.35
872-5198-452.34-10	12/11/2009	NW	15138027		06/2010	37.80
872-5198-452.34-10	12/11/2009	NW	15138043		06/2010	9.49
872-5198-452.34-10	12/11/2009	NW	15143886		06/2010	7.87
521-1524-493.34-10	12/11/2009	PARKING-LINC CEN LOT POLE	15696313		06/2010	50.93
10-5112-452.34-10	12/11/2009	SOUTH PARK CONCESSION	15882624		06/2010	7.10
571-7148-713.34-10	12/11/2009	MET DOWNTOWN TRANS CENTER	17847567		06/2010	174.43
211-3133-433.34-10	12/11/2009	STREETS/TRAFFIC	17488966		06/2010	.49
12/11/2009	727566	ONE EIGHTY COMMUNICATIONS	15590			4,899.56
561-7110-711.34-50	12/08/2009	ONE EIGHTY DEC 2009	AIRPORT 2948370		06/2010	40.60
606-1931-484.34-50	12/08/2009	ONE EIGHTY DEC 2009	ACCT 00018768		06/2010	542.87
606-1931-484.34-50	12/08/2009	ONE EIGHTY DEC 2009	ACCT 00001906		06/2010	3,104.97
10-5112-452.34-50	12/08/2009	ONE EIGHTY DEC 2009	867-7275		06/2010	46.00
670-3141-489.34-50	12/08/2009	ONE EIGHTY DEC 2009	DEPOT ONE HALF		06/2010	408.21
660-3110-431.34-50	12/08/2009	ONE EIGHTY DEC 2009	DEPOT ONE HALF		06/2010	408.21
260-5518-455.35-90	12/08/2009	ONE EIGHTY DEC 2009	INTERNET LIB		06/2010	259.00
620-1911-482.34-52	12/08/2009	ONE EIGHTY DEC 2009	IT INTERNET		06/2010	79.95
150-2225-422.34-50	12/08/2009	ONE EIGHTY DEC 2009	LONG DISTANCE		06/2010	9.75
12/11/2009	727578	PUBLIC UTILITIES	5022			127,813.45
561-7110-711.34-20	12/11/2009	1901 AIRPORT TERM CIR	68407759		06/2010	4,208.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
805-1570-425.53-50	12/11/2009	4430 HI-LINE DR	6712510003200		06/2010	123,121.20	
512-8500-625.34-20	12/11/2009	4430 HI-LINE DR	671274846		06/2010	359.85	
211-3134-433.34-20	12/11/2009	4430 HI-LINE DR	671294847		06/2010	114.66	
512-8500-625.34-20	12/11/2009	2229 BLUE CREEK RD	13670319854		06/2010	9.24	
12/11/2009	727601	SNOWY RANGE RESEARCH	18855			2,500.00	
246-1253-412.35-90	12/04/2009	FINAL REPORT - BAMDC	2010-6	271158	06/2010	2,500.00	
12/11/2009	727604	ST VINCENT OCCUPATIONAL HEALTH	3535			5,819.00	
10-1750-417.35-72	12/08/2009	MISC SERVICES	17981	271144	06/2010	320.00	
150-2111-421.22-74	12/08/2009	MISC SERVICES	17981	271144	06/2010	50.00	
150-2112-421.35-10	12/08/2009	MISC SERVICES	17981	271144	06/2010	77.25	
150-2171-441.35-10	12/08/2009	MISC SERVICES	17981	271144	06/2010	325.00	
211-3131-433.22-60	12/08/2009	MISC SERVICES	17981	271144	06/2010	38.75	
294-6501-463.72-75	12/08/2009	MISC SERVICES	17981	271144	06/2010	45.00	
541-3121-435.35-10	12/08/2009	MISC SERVICES	17981	271144	06/2010	70.00	
627-1752-417.51-60	12/08/2009	MISC SERVICES	17981	271144	06/2010	4,818.00	
571-7142-713.35-10	12/08/2009	MISC SERVICES	18264	271144	06/2010	75.00	
12/11/2009	727605	STAR SERVICE INC	3553			7,704.67	
513-0000-201.10-00	12/01/2009	RETAINAGE RELEASE	RET RELEASE	266261	05/2010	7,704.67	
12/11/2009	727609	SUNDOWN SECURITY	3643			2,790.01	
561-7110-711.35-81	12/04/2009	INVOICE #34771	34771/34777	F10205	06/2010	1,340.75	
561-7110-711.35-81	12/04/2009	INVOICE #34777	34771/34777	F10205	06/2010	1,449.26	
12/11/2009	727614	TIRE-RAMA	1864			13,367.37	
211-3132-433.23-90	11/04/2009	MP	1050-151070	269088	05/2010	372.85	
150-2112-421.23-20	11/04/2009	MP	1050-151118	269088	05/2010	69.95	
211-3134-433.23-90	11/05/2009	MP	1050-150949	269088	05/2010	30.00	
571-7144-713.23-90	11/20/2009	AUTO & TRUCK MAINT. ITEMS	1050151788	269088	05/2010	10.00	
541-3123-435.23-90	11/24/2009	TIRES AND REPAIRS LF	1050151796	269088	05/2010	289.00	
541-3122-435.23-90	11/24/2009	TIRES AND REPAIRS	1050151804	269088	05/2010	3,406.50	
541-3122-435.23-90	11/24/2009	TIRES AND REPAIRS	1050151809	269088	05/2010	1,517.35	
541-3122-435.23-90	11/24/2009	TIRES AND REPAIRS SW	1050152108	269088	05/2010	4,102.40	
541-3122-435.23-90	11/24/2009	TIRES AND REPAIRS	1050152112	269088	05/2010	1,624.00	
541-3122-435.23-90	11/24/2009	TIRES AND REPAIRS	1050152113	269088	05/2010	1,735.32	
211-3132-433.23-90	12/03/2009	MP	1050-151731	269088	06/2010	170.00	
211-3134-433.23-90	12/08/2009	MP	1050-152251	269088	06/2010	40.00	
12/11/2009	727615	TOTAL ASPHALT REPAIR INC	13249			3,376.00	
840-3184-431.36-60	12/10/2009	ALLEY REPAIR	3500	271190	06/2010	3,376.00	
12/11/2009	727616	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			41,289.48	
150-2226-422.23-10	11/30/2009	430/UNLED & 320/DIESEL	69950 FIRE1	267496	06/2010	1,615.96	
601-0000-141.00-00	12/09/2009	MP	70221		06/2010	25,029.93	
601-0000-141.71-41	12/09/2009	MP	69861		06/2010	14,643.27	
601-1553-481.26-50	12/09/2009	MP	70221	271179	06/2010	.24	
150-2226-422.23-20	12/09/2009	MP	69861	271182	06/2010	.08	
12/11/2009	727629	WALLACE INDUSTRIES INC	4983			11,496.00	
412-7155-713.94-90	12/09/2009	MISC SERVICES	6384	270073	06/2010	11,496.00	

PREPARED 12/11/2009, 15:42:12
 PROGRAM: GM350L
 CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 2,500.00
 FROM 12/11/2009 TO 12/11/2009

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/11/2009	727634	WINGFOOT COMMERCIAL TIRE	15322				5,129.85
211-3132-433.23-90	11/18/2009	MP	176-1029062	269090	05/2010		2,732.00
211-3134-433.23-90	11/18/2009	MP	176-1029165	269090	05/2010		205.26
150-2226-422.23-90	11/19/2009	TRUCK1/TIRES(5)/UNIT4053	176-1029162 TK1	269090	05/2010		2,119.65
211-3134-433.23-90	12/03/2009	MP	176-1029101	269090	06/2010		72.94
12/11/2009	727635	WINKLER EXCAVATING INC	20641				33,113.91
205-0000-201.10-00	11/13/2009	WO0917 24TH W CONCRETE WK	RET CORRECTION	269600	05/2010		781.86
205-3131-433.93-10	11/13/2009	WO0917 24TH W CONCRETE WK	RET CORRECTION		05/2010		781.86-
845-0000-201.10-00	12/09/2009	WO0917 24TH ST W CONCRETE	RET RELEASE	269600	06/2010		268.22
845-0000-201.10-00	12/09/2009	WO0917 24TH ST W CONCRETE	RET RELEASE	269600	06/2010		781.86
845-3186-431.93-10	12/09/2009	WO0917 24TH ST W CONCRETE	3	269600	06/2010		32,063.83
12/11/2009	727638	YELLOWSTONE COUNTY FINANCE DPT	16736				6,000.00
150-2111-421.35-90	12/08/2009	MISC SERVICES	OCT/NOV 09	271124	06/2010		6,000.00
DATE RANGE TOTAL *							1,497,825.35 *