

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
05/28/2010	732634	ACCENT AIR CONDITIONING	11940			5,382.53	
562-7120-711.92-90	05/24/2010	MISC SERVICES	10-3297	273175	11/2010	5,382.53	
05/28/2010	732635	ACUITY BRANDS LIGHTING INC	20345			3,675.44	
211-0000-141.31-83	05/26/2010	STREET LIGHTS	15439482		11/2010	3,675.44	
05/28/2010	732652	BILLINGS TOURISM	19895			6,229.00	
779-1576-415.76-79	05/26/2010	MISC SERVICES	APR/MAY 10	275006	11/2010	6,229.00	
05/28/2010	732661	BROWN AND CALDWELL	18626			3,013.03	
421-0000-201.10-00	05/11/2010	WO0812 WWTP PRIMARY DIGES	RET RELEASE	257863	11/2010	3,013.03	
05/28/2010	732665	BUSINESS TAX SECTION	2449			3,803.07	
416-7493-603.93-40	05/19/2010	WO0913 STAPLES REDUN WTR	1	274053	11/2010	2,042.35	
407-7128-711.93-97	05/19/2010	MISC SERVICES	274391-1	274391	11/2010	806.67	
562-7120-711.92-90	05/24/2010	MISC SERVICES	10-3297	274389	11/2010	54.37	
407-7128-711.93-97	05/24/2010	MISC SERVICES	274391-1	274391	11/2010	.00	
407-7128-711.93-97	05/24/2010	MISC SERVICES	274391-1	274391	11/2010	.00	
407-7128-711.93-97	05/24/2010	MISC SERVICES	274391-1	274391	11/2010	76.82	
205-0000-201.10-00	05/25/2010	W10903 2009 PAVER PROJECT	RET RELEASE	269536	11/2010	47.34	
205-0000-201.10-00	05/25/2010	W10903 2009 PAVER PROJECT	RET RELEASE	271379	11/2010	13.77	
461-0000-201.10-00	05/25/2010	SID 1386 MACDONALD DR	RET RELEASE	268063	11/2010	74.82	
461-3161-431.93-10	05/25/2010	SID 1386 MACDONALD DR	CO#2	268063	11/2010	1.30	
461-3161-431.93-10	05/25/2010	SID 1386 MACDONALD DR	CO#2	268063	11/2010	1.30	
840-3184-431.93-10	05/25/2010	SID 1386 MACDONALD DR	CO#2	268063	11/2010	.15	
840-3184-431.93-10	05/25/2010	SID 1386 MACDONALD DR	CO#2	268063	11/2010	.15	
461-3161-431.93-10	05/25/2010	SID 1386 MACDONALD DR	5	268063	11/2010	10.70	
416-7493-603.93-40	05/25/2010	WO0913 STAPLES REDUNDANT	CO#3	273323	11/2010	12.70	
416-7493-603.93-40	05/25/2010	WO0913 STAPLES REDUNDANT	CO#3	273323	11/2010	12.70	
416-7493-603.93-40	05/25/2010	WO0913 STAPLES REDUNDANT	1	273323	11/2010	788.50	
205-3131-433.93-90	05/25/2010	W10903 2009 PAVER PROJECT	3 - FINAL	274700	11/2010	41.37	
05/28/2010	732682	DELL COMPUTER L P	13426			10,467.28	
150-2150-421.29-25	05/26/2010	MISC SERVICES	XDRJMW3N7	274160	11/2010	4,999.96	
150-2150-421.29-25	05/26/2010	MISC SERVICES	XDRN1CJX6	274262	11/2010	1,893.50	
620-1911-482.29-25	05/14/2010	MISC SERVICES	XDT87RFJ9	274415	11/2010	749.97	
620-1913-482.29-25	05/26/2010	MISC SERVICES	XDT5T4393	274417	11/2010	2,823.85	
05/28/2010	732685	DESTINY SOFTWARE INC	20610			3,200.00	
10-1314-413.36-60	05/25/2010	YEARLY MAINTENANCE FEE	3003	274953	11/2010	3,200.00	
05/28/2010	732700	FOUR BEERS INC	20892			78,061.51	
416-7493-603.93-40	05/25/2010	WO0913 STAPLES REDUNDANT	CO#3	273322	11/2010	1,257.30	
416-7493-603.93-40	05/25/2010	WO 09-13 STAPLES REDUND	CO#3	273322	11/2010	1,257.30	
416-7493-603.93-40	05/25/2010	WO0913 STAPLES REDUNDANT	1	273322	11/2010	78,061.51	
490-5161-452.93-70	05/25/2010	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274413	11/2010	12,960.19	
490-5161-452.93-70	05/25/2010	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274413	11/2010	12,960.19	
05/28/2010	732704	GENERAL ELECTRIC CAPITAL CORP	19598			9,370.42	
150-2150-421.61-00	05/20/2010	MISC SERVICES	72080326	274824	11/2010	4,327.91	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2150-421.62-00	05/20/2010	MISC SERVICES	72080326	274824	11/2010	357.30	
150-2150-421.61-00	05/20/2010	MISC SERVICES	72115731	274824	11/2010	4,327.91	
150-2150-421.62-00	05/20/2010	MISC SERVICES	72115731	274824	11/2010	357.30	
05/28/2010	732706	GILLIG CORPORATION	18154			3,878.39	
601-0000-141.71-41	05/21/2010	MP	4624653		11/2010	188.18	
571-7144-713.23-20	05/21/2010	MP	4624653	274861	11/2010	147.81	
601-0000-141.71-41	05/25/2010	MP	4627444		11/2010	189.52	
601-0000-141.71-41	05/25/2010	NO	4629218		11/2010	290.08	
601-0000-141.71-41	05/26/2010	MP	4625179		11/2010	50.00	
601-0000-141.71-41	05/26/2010	MP	4625417		11/2010	698.32	
601-0000-141.71-41	05/27/2010	MP	4624021		11/2010	163.92	
601-0000-141.71-41	05/27/2010	MP	4624652		11/2010	26.50	
601-0000-141.71-41	05/27/2010	MP	4627753		11/2010	247.50	
601-0000-141.71-41	05/27/2010	MP	4627754		11/2010	955.74	
601-0000-141.71-41	05/27/2010	MP	4628117		11/2010	910.86	
571-7144-713.23-20	05/27/2010	MP	4624021	275052	11/2010	10.00	
571-7144-713.23-20	05/27/2010	MP	4624652	275052	11/2010	.04-	
05/28/2010	732707	GRANITE PEAK PUMP SERVICE INC	19933			3,306.19	
10-5112-452.36-90	05/26/2010	LABOR COST	10066	274987	11/2010	2,635.52	
10-5112-452.22-90	05/26/2010	PUMP SERVICED	10070	274987	11/2010	670.67	
05/28/2010	732715	HDR INC	1544			46,573.19	
416-7493-603.92-20	05/25/2010	WO0426 ZONE 4 & 5	40/197259-H	247294	11/2010	13,750.86	
416-7493-603.93-40	05/25/2010	PL0049 WTR SYS EMRG PWR	18	249305	11/2010	1,069.55	
840-3184-431.93-10	05/25/2010	WO0709 BLGS STRMWTR MSTR	31	251610	11/2010	2,982.74	
421-8493-623.93-40	05/25/2010	WO0822 WWTP DISINFEC SYS	15	263835	11/2010	10,019.18	
502-7211-601.35-40	05/25/2010	INTEGRATED WATER PLAN	3	270373	11/2010	4,520.13	
512-8211-621.35-40	05/25/2010	INTEGRATED WATER PLAN	3	270373	11/2010	3,874.39	
840-3184-431.35-90	05/25/2010	INTEGRATED WATER PLAN	3	270373	11/2010	4,520.13	
502-7400-603.24-50	05/25/2010	WO1006 STAPLES RESERVOIR	197267-H	271831	11/2010	636.71	
503-7491-603.93-90	05/25/2010	WO1006 STAPLES RESERVOIR	197268-H	273997	11/2010	5,199.50	
05/28/2010	732719	IBM CORPORATION	17251			6,529.50	
512-8400-623.24-50	04/29/2010	MISC SERVICES	6665486	274156	10/2010	5,284.50	
620-1911-482.53-70	04/29/2010	MISC SERVICES	6665490	274307	10/2010	1,245.00	
05/28/2010	732724	INTERSTATE POWERSYSTEMS	17926			2,525.96	
601-0000-141.71-41	05/26/2010	MP	7013604.01		11/2010	1,708.65	
601-0000-141.71-41	05/26/2010	MP	7013684.01		11/2010	606.40	
571-7144-713.23-20	05/26/2010	MP	7013877.01	275026	11/2010	21.50	
211-3133-433.23-20	05/26/2010	MP	7013842.01	275040	11/2010	189.41	
05/28/2010	732726	JACK HENRY & ASSOCIATES INC	20831			3,920.00	
502-7311-602.35-54	05/25/2010	MISC SERVICES	0698202	274917	11/2010	1,960.00	
512-8311-622.35-54	05/25/2010	MISC SERVICES	0698202	274917	11/2010	1,960.00	
05/28/2010	732728	JEM CONTRACTING, INC	18375			8,466.53	
461-0000-201.10-00	05/25/2010	SID 1386 MACDONALD DR	RET RELEASE	268050	11/2010	7,407.73	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
461-3161-431.93-10	05/25/2010	SID 1386 MACDONALD DR	CO#2	268050	11/2010	129.20-
461-3161-431.93-10	05/25/2010	SID 1386 MACDONALD DR	CO#2	268050	11/2010	129.20
840-3184-431.93-10	05/25/2010	SID 1386 MACDONALD DR	CO#2	268050	11/2010	14.38-
840-3184-431.93-10	05/25/2010	SID 1386 MACDONALD DR	CO#2	268050	11/2010	14.38
461-3161-431.93-10	05/25/2010	SID 1386 MACDONALD DR	5	268050	11/2010	1,058.80
05/28/2010	732731	JTL GROUP INC DBA KNIFE RIVER	2417			78,582.40
407-7128-711.93-97	05/19/2010	MISC SERVICES	274390-1	274390	11/2010	79,860.63
407-7128-711.93-97	05/24/2010	MISC SERVICES	274390-1	274390	11/2010	.00
407-7128-711.93-97	05/24/2010	MISC SERVICES	274390-1	274390	11/2010	.00
407-7128-711.93-97	05/24/2010	MISC SERVICES	274390-1	274390	11/2010	7,605.78-
561-7113-711.36-50	05/24/2010	INVOICE #206501	206501	F10984	11/2010	3,631.00
211-3132-433.45-20	05/26/2010	ROAD/HIGHWAY MATERIAL	205719	274971	11/2010	83.87
211-3132-433.45-20	05/26/2010	ROAD/HIGHWAY MATERIAL	205731	274971	11/2010	63.37
211-3132-433.45-20	05/26/2010	ROAD/HIGHWAY MATERIAL	205752	274971	11/2010	33.01
211-3132-433.45-20	05/26/2010	ROAD/HIGHWAY MATERIAL	206126	274971	11/2010	92.54
211-3132-433.47-10	05/26/2010	ROAD AND HIGHWAY MATERIAL	206140	274971	11/2010	1,199.00
211-3132-433.45-20	05/26/2010	ROAD/HIGHWAY MATERIAL	206395	274971	11/2010	120.89
211-3132-433.45-20	05/26/2010	ROAD/HIGHWAY MATERIAL	206482	274971	11/2010	152.77
211-3132-433.47-10	05/26/2010	ROAD AND HIGHWAY MATERIAL	206502	274971	11/2010	898.00
211-3132-433.45-20	05/26/2010	ROAD/HIGHWAY MATERIAL	206801	274971	11/2010	24.75
211-3132-433.45-20	05/26/2010	ROAD/HIGHWAY MATERIAL	206820	274971	11/2010	28.35
05/28/2010	732754	MONTANA DAKOTA UTILITIES CO	2492			20,565.41
561-7117-711.34-40	05/24/2010	073869 28	052410	F10980	11/2010	68.75
561-7117-711.34-40	05/24/2010	073858 25	052410	F10980	11/2010	165.52
502-7400-603.34-40	05/28/2010	PUD	07162021		11/2010	20.76
502-7400-603.34-40	05/28/2010	PUD	07342023		11/2010	22.05
502-7400-603.34-40	05/28/2010	PUD	07365822	50%	11/2010	7.27
502-7400-603.34-40	05/28/2010	PUD	07365822	50%	11/2010	7.26
561-7113-711.34-40	05/28/2010	AIRPORT	07385922		11/2010	934.21
561-7112-711.34-40	05/28/2010	AIRPORT	07387221		11/2010	5,971.39
561-7117-711.34-40	05/28/2010	AIRPORT	07388722		11/2010	689.19
561-7117-711.34-40	05/28/2010	AIRPORT	07388824		11/2010	63.94
512-8400-623.34-40	05/28/2010	PUD	07555321	25%	11/2010	1,187.58
512-8400-623.34-40	05/28/2010	PUD	07555321	50%	11/2010	2,375.17
512-8400-623.34-40	05/28/2010	PUD	07555321	25%	11/2010	1,187.58
660-3110-431.34-40	05/28/2010		07585726	45%	11/2010	62.27
670-3141-489.34-40	05/28/2010		07585726	55%	11/2010	76.12
10-5127-451.34-40	05/28/2010	REC	07586821		11/2010	142.99
650-1567-487.34-40	05/28/2010	FACILITIES	07610421		11/2010	994.77
260-5512-455.34-40	05/28/2010	LIBRARY	07617521		11/2010	46.97
521-1595-493.34-40	05/28/2010	PARKING 2906 N 3RD AVE	07624629		11/2010	48.96
521-1595-493.34-40	05/28/2010	PARKING 2910 N 3RD AVE	07624725		11/2010	22.58
521-1595-493.34-40	05/28/2010	PARK 1 LEASE	07624823		11/2010	30.70
571-7143-713.34-40	05/28/2010	TRANSIT	07647023		11/2010	883.16
150-2221-422.34-40	05/28/2010	FIRE	07676421		11/2010	571.31
150-2171-441.34-40	05/28/2010	ANIMAL SHELTER	32062801		11/2010	520.59
512-8500-625.34-40	05/28/2010	PUD LIFT STATION	33154101		11/2010	34.42
521-1592-493.34-40	05/28/2010	PARK II	34941902		11/2010	13.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
512-8500-625.34-40	05/28/2010	PUD	35059801		11/2010	24.07	
150-2221-422.34-40	05/28/2010	FIRE STATION #7	35322001		11/2010	175.52	
561-7113-711.34-40	05/26/2010		31454401		11/2010	40.59	
561-7113-711.34-40	05/26/2010		31454601		11/2010	367.28	
561-7113-711.34-40	05/26/2010		31454701		11/2010	361.11	
561-7113-711.34-40	05/26/2010		31454801		11/2010	63.94	
561-7113-711.34-40	05/26/2010		31454902		11/2010	117.45	
150-2221-422.34-40	05/27/2010	FIRE	07935121		11/2010	299.35	
541-3123-435.34-40	05/27/2010	SW	08073321		11/2010	299.76	
502-7400-603.34-40	05/27/2010	PUD	31753602		11/2010	25.80	
650-1566-487.34-40	05/27/2010	ADMIN BUILDING	32577402		11/2010	1,156.73	
650-1566-487.34-40	05/27/2010	EVIDENCE BUILDING	32629302		11/2010	94.13	
650-1566-487.34-40	05/27/2010	PDI	32708002		11/2010	271.89	
650-1566-487.34-40	05/27/2010	GARAGE	32781001		11/2010	1,096.44	
512-8500-625.34-40	05/27/2010	PUD LIFT STATION	36738301		11/2010	22.05	
05/28/2010	732758	MONTANA RAIL LINK INC	13520			537,368.74	
202-1503-466.79-73	05/25/2010	WO0317 RR FEASIBILITY	2/MRL2009418	265101	11/2010	537,368.74	
05/28/2010	732762	MORRISON MAIERLE INC	2572			102,496.20	
405-7125-711.96-72	05/24/2010	MISC SERVICES	100726	274777	11/2010	39,003.39	
405-7125-711.96-72	05/24/2010	MISC SERVICES	100726	274777	11/2010	5,329.22	
405-7125-711.96-73	05/24/2010	MISC SERVICES	100726	274777	11/2010	2,052.81	
405-7125-711.96-73	05/24/2010	MISC SERVICES	100726	274777	11/2010	280.48	
405-7125-711.96-72	05/24/2010	MISC SERVICES	100729	274777	11/2010	15,555.30	
405-7125-711.96-73	05/24/2010	MISC SERVICES	100729	274777	11/2010	818.70	
405-7125-711.96-72	05/24/2010	MISC SERVICES	100730	274777	11/2010	37,483.49	
405-7125-711.96-73	05/24/2010	MISC SERVICES	100730	274777	11/2010	1,972.81	
05/28/2010	732770	NORTHWESTERN ENERGY	15771			173,804.88	
502-7400-603.34-10	05/25/2010	MISC SERVICES	01004852 MAY10	274873	11/2010	517.51	
512-8400-623.34-10	05/25/2010	MISC SERVICES	01005917 MAY10	274873	11/2010	47,248.30	
502-7314-602.34-10	05/25/2010	MISC SERVICES	01006063 MAY10	274873	11/2010	1,884.67	
502-7400-603.34-10	05/25/2010	MISC SERVICES	01006063 MAY10	274873	11/2010	56,540.03	
502-7400-603.34-10	05/25/2010	MISC SERVICES	01006063 MAY10	274873	11/2010	15,077.34	
512-8314-622.34-10	05/25/2010	MISC SERVICES	01006063 MAY10	274873	11/2010	1,884.67	
561-7112-711.34-10	05/24/2010	0100482-9	052410	F10991	11/2010	25,125.40	
10-5127-451.34-10	05/26/2010	ELECTRIC CHARGES	0100506-5	274976	11/2010	1,125.35	
660-3110-431.34-10	05/26/2010	MONTHLY UTILITY	1741314-7	274981	11/2010	373.15	
670-3141-489.34-10	05/26/2010	MONTHLY UTILITY	1741314-7	274981	11/2010	456.07	
650-1567-487.34-10	05/27/2010	FACILITIES MANAGEMENT	01005073		11/2010	6,618.36	
150-2221-422.34-10	05/27/2010	NW FIRE	07125370		11/2010	513.61	
10-5122-451.34-10	05/27/2010	NW PARK/REC/PL	07126832		11/2010	84.90	
571-7148-713.34-10	05/27/2010	NW AVIATION/TRAN	07127640		11/2010	21.58	
561-7117-711.34-10	05/27/2010	NW AVIATION/TRAN	07127921		11/2010	413.96	
561-7117-711.34-10	05/27/2010	NW AVIATION/TRAN	07127996		11/2010	22.86	
561-7117-711.34-10	05/27/2010	NW AVIATION/TRAN	07128002		11/2010	1,102.57	
561-7113-711.34-10	05/27/2010	NW AVIATION/TRAN	07128093		11/2010	7.25	
561-7117-711.34-10	05/27/2010	NW AVIATION/TRAN	07128176		11/2010	68.89	
561-7113-711.34-10	05/27/2010	NW AVIATION/TRAN	07196165		11/2010	51.95	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
521-1595-493.34-10	05/27/2010	NW FINANCE	07208291		11/2010	265.56
521-1592-493.34-10	05/27/2010	NW FINANCE	07208341		11/2010	3,658.26
150-2221-422.34-10	05/27/2010	NW FIRE	07208408		11/2010	262.51
607-2235-486.34-10	05/27/2010	NW FIRE	07215809		11/2010	198.26
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222375		11/2010	19.40
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222474		11/2010	7.25
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222516		11/2010	116.65
502-7400-603.34-10	05/27/2010	NW PUD-WATER TREAT	07222524		11/2010	1,165.63
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222540		11/2010	49.53
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222557		11/2010	82.61
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222573		11/2010	328.31
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222607		11/2010	329.59
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222615		11/2010	49.45
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222623		11/2010	49.45
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222631		11/2010	49.45
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222656		11/2010	49.45
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222664		11/2010	8.79
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222680		11/2010	49.45
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222698		11/2010	9.37
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222854		11/2010	49.45
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222920		11/2010	10.54
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07222938		11/2010	40.76
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07229057		11/2010	9.48
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07229339		11/2010	93.15
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230279		11/2010	116.65
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230352		11/2010	90.35
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230360		11/2010	8.90
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230378		11/2010	159.03
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230386		11/2010	49.45
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230410		11/2010	49.45
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230428		11/2010	29.94
502-7400-603.34-10	05/27/2010	NW PUD-WATER TREAT	07230436		11/2010	3,394.51
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230444		11/2010	243.70
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230485		11/2010	167.77
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230501		11/2010	116.65
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230527		11/2010	49.45
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230543		11/2010	125.23
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230550		11/2010	7.25
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230568		11/2010	7.25
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230576		11/2010	7.25
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230584		11/2010	8.99
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07230907		11/2010	8.45
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07231624		11/2010	7.25
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07231707		11/2010	116.65
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07236441		11/2010	7.25
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07236458		11/2010	7.25
211-3137-433.34-10	05/27/2010	NW PUBLIC WORKS	07240575		11/2010	137.04
260-5512-455.34-10	05/27/2010	NW LIBRARY	07244643		11/2010	80.53
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07894371		11/2010	15.26
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	07931348		11/2010	116.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5112-452.34-10	05/27/2010	NW PARK/REC/PL	08317026		11/2010	7.25	
872-5198-452.34-10	05/27/2010	NW PARK/REC/PL	10590933		11/2010	83.65	
521-1595-493.34-10	05/27/2010	NW	13815279		11/2010	88.80	
10-5112-452.34-10	05/27/2010	NW	15220957		11/2010	774.31	
521-1592-493.34-10	05/27/2010	PARK 2 GARAGE	15942824		11/2010	1,631.95	
05/28/2010	732777	PUBLIC UTILITIES	5022			125,134.42	
805-1570-425.53-50	05/26/2010	4430 HI-LINE DR	6712510003200		11/2010	124,411.07	
512-8500-625.34-20	05/26/2010	4430 HI-LINE DR	671274846		11/2010	584.53	
211-3134-433.34-20	05/26/2010	4430 HI-LINE DR	671294847		11/2010	138.82	
05/28/2010	732779	QWEST COMMUNICATIONS	6319			3,943.98	
561-7110-711.34-50	05/21/2010	QWEST MAY 2010 3RD PAY	252-9412		11/2010	86.40	
571-7141-713.34-50	05/21/2010	QWEST MAY 2010 3RD PAY	254-7038		11/2010	44.42	
10-5140-436.34-50	05/21/2010	QWEST MAY 2010 3RD PAY	652-0269		11/2010	43.20	
10-5112-452.34-50	05/21/2010	QWEST MAY 2010 3RD PAY	652-5507		11/2010	44.18	
211-3136-433.34-50	05/21/2010	QWEST MAY 2010 3RD PAY	652-8104		11/2010	29.38	
10-5121-451.34-50	05/21/2010	QWEST MAY 2010 3RD PAY	652-8403		11/2010	33.86	
150-2225-422.34-50	05/21/2010	QWEST MAY 2010 3RD PAY	655-0728		11/2010	43.20	
10-5112-452.34-50	05/21/2010	QWEST MAY 2010 3RD PAY	657-3014		11/2010	28.58	
606-1931-484.34-50	05/21/2010	QWEST MAY 2010 3RD PAY	657-8377		11/2010	3,590.76	
05/28/2010	732782	RIMROCK FOUNDATION	3210			13,141.59	
246-1250-412.35-90	05/20/2010	COUNSELOR/CM/JAG-OUTSTAND	2010-11	274799	11/2010	7,062.28	
248-1263-412.35-90	05/20/2010	COUNSELOR/CM/JAG-OUTSTAND	2010-11	274799	11/2010	3,599.72	
737-1265-412.23-10	05/20/2010	COUNSELOR/CM/JAG-OUTSTAND	2010-11	274799	11/2010	57.00	
737-1265-412.35-90	05/20/2010	COUNSELOR/CM/JAG-OUTSTAND	2010-11	274799	11/2010	1,394.42	
737-1265-412.37-30	05/20/2010	APRIL SERVICES	2010-11	274800	11/2010	1,028.17	
05/28/2010	732784	SCHICHTEL'S NURSERY OREGON INC	21165			10,450.00	
702-5171-436.36-90	05/26/2010	TREES	16922	274214	11/2010	1,540.00	
772-5166-452.72-49	05/26/2010	TREES	16922	274214	11/2010	5,930.00	
775-5183-452.72-49	05/26/2010	TREES	16922	274214	11/2010	2,280.00	
775-5183-452.72-49	05/26/2010	TREES	16922	274214	11/2010	700.00	
05/28/2010	732787	SOFTWARE HOUSE INTL	19250			5,028.00	
10-1414-414.94-80	05/26/2010	MISC SERVICES	B00067594	274416	11/2010	5,028.00	
05/28/2010	732796	TETRA TECH, INC.	19346			7,717.71	
541-3123-435.35-90	05/27/2010	LF SAMPLE	15513032	274650	11/2010	49.00	
541-3123-435.35-90	05/27/2010	LANDFILL MONITORING	50352636	274650	11/2010	7,668.71	
05/28/2010	732797	TITAN MACHINERY INC	20569			6,247.80	
502-7500-609.21-20	05/25/2010	MISC SERVICES	1C04503	274887	11/2010	3,800.00	
211-3134-433.23-20	05/26/2010	MP	IC03856	274540	11/2010	14.51	
211-3134-433.23-20	05/26/2010	MP	IC03856	274540	11/2010	42.30	
211-3134-433.23-20	05/26/2010	MP	IC03873	274540	11/2010	111.39	
211-3134-433.23-20	05/26/2010	MP	IC03873	274540	11/2010	10.59	
211-3134-433.23-20	05/26/2010	MP	IC03974	274540	11/2010	651.76	
211-3134-433.23-20	05/26/2010	MP	IC04020	274540	11/2010	32.28	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3134-433.23-20	05/26/2010	MP	IC04059	274540	11/2010	1,169.34	
211-3134-433.23-20	05/26/2010	MP	IC04059	274540	11/2010	114.51	
211-3134-433.23-20	05/26/2010	MP	IC04134	274540	11/2010	65.51	
211-3134-433.23-20	05/26/2010	MP	IC04134A	274540	11/2010	61.83	
211-3133-433.23-20	05/26/2010	MP	IC04338	274540	11/2010	155.43	
211-3133-433.23-20	05/26/2010	MP	IC04338	274540	11/2010	18.35	
05/28/2010	732802	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			86,848.86	
601-0000-141.00-00	05/20/2010	MP	86897		11/2010	24,773.35	
601-0000-141.71-41	05/20/2010	MP	86896		11/2010	15,838.90	
502-0000-141.00-00	05/21/2010	WATER PARTS AND SUPPLIES	87220		11/2010	13,791.00	
601-0000-141.71-41	05/24/2010	MP	87511		11/2010	5,105.40	
561-7118-711.23-13	05/24/2010	INVOICE #87219	87219/87070	F10987	11/2010	13,478.50	
561-7112-711.24-50	05/24/2010	INVOICE #87070	87219/87070	F10987	11/2010	343.21	
561-7115-711.23-10	05/25/2010	INVOICE #70565	70565	F10998	11/2010	5,000.00	
561-7113-711.23-10	05/25/2010	INVOICE #70565	70565	F10998	11/2010	8,518.50	
05/28/2010	732803	TRACTOR & EQUIPMENT	3775			2,652.72	
541-3123-435.23-20	05/21/2010	MP	BLCS0459035	274858	11/2010	2,652.72	
05/28/2010	732809	VERIZON WIRELESS	14490			6,015.00	
571-7147-713.34-50	05/20/2010	INVOICE# 0868070947	0868070947	F10969	11/2010	172.65	
150-2170-441.34-50	05/24/2010	VERIZON WSCA MASTER	AN SHELTER MDT		11/2010	225.05	
717-2166-421.34-50	05/24/2010	VERIZON WSCA MASTER	CCSIU AIR CARD		11/2010	604.13	
717-2166-421.34-50	05/24/2010	VERIZON WSCA MASTER	CCSIU RAVEN		11/2010	90.02	
150-2221-422.34-50	05/24/2010	VERIZON WSCA MASTER	FIRE DEPT AIR C		11/2010	45.01	
150-2221-422.34-50	05/24/2010	VERIZON WSCA MASTER	FIRE MDT		11/2010	585.19	
620-1911-482.34-50	05/24/2010	VERIZON WSCA MASTER	ITD AIR CARD		11/2010	77.82	
260-5517-455.34-50	05/24/2010	VERIZON WSCA MASTER	LIBRARYOUTREACH		11/2010	135.03	
150-2111-421.34-50	05/24/2010	VERIZON WSCA MASTER	MDT TOUGHBOOK		11/2010	3,560.03	
150-2111-421.34-50	05/24/2010	VERIZON WSCA MASTER	POLICE ICAC		11/2010	45.07	
150-2111-421.34-50	05/24/2010	VERIZON WSCA MASTER	POLICE AIR CARD		11/2010	45.01	
150-2111-421.34-50	05/24/2010	VERIZON WSCA MASTER	POLICE USM MDT		11/2010	171.94	
10-5112-452.34-50	05/24/2010	VERIZON WSCA MASTER	PARKS PMD AIR		11/2010	45.01	
209-4451-428.34-50	05/24/2010	VERIZON WSCA MASTER	BUILDING AIR		11/2010	168.03	
502-7500-609.34-50	05/24/2010	VERIZON WSCA MASTER	PUD AIR CARD		11/2010	45.01	
05/28/2010	732812	WESTERN MUNICIPAL CONSTRUCTION	11742			202,192.71	
416-7493-603.93-40	05/19/2010	WO0913 STAPLES REDUNDANT	1	274052	11/2010	202,192.71	
05/28/2010	732816	YELLOWSTONE COUNTY FINANCE DPT	16736			11,750.00	
250-2139-421.21-20	05/20/2010	MISC SERVICES	IND COMM 101113	274822	11/2010	2,000.00	
710-2133-421.29-20	05/20/2010	MISC SERVICES	MTRLA 101114	274823	11/2010	8,556.00	
710-2133-421.21-20	05/20/2010	MISC SERVICES	WHELEN 99424	274823	11/2010	1,194.00	
05/28/2010	732817	YELLOWSTONE COUNTY GIS	10369			7,000.00	
620-1913-482.35-90	05/26/2010	MISC SERVICES	10-39	274999	11/2010	7,000.00	
05/28/2010	732820	Z & Z SEAL COATING INC	20793			10,145.86	
205-0000-201.10-00	05/25/2010	W10903 2009 PAVER PROJECT	RET RELEASE	269534	11/2010	4,686.88	

PREPARED 05/28/2010, 14:42:37

PROGRAM: GM350L
CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 2,500.00
FROM 05/28/2010 TO 05/28/2010

PAGE 8

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	CHECK AMOUNT
205-0000-201.10-00				05/25/2010	W10903 2009 PAVER PROJECT	RET RELEASE	271378	11/2010	1,363.23	
205-3131-433.93-90				05/25/2010	W10903 2009 PAVER PROJECT	3 - FINAL	274699	11/2010	4,095.75	
DATE RANGE TOTAL *									1,609,488.32 *	