

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/24/2010 266-6773-465.72-91	737169 09/20/2010	AMERICAN TITLE & ESCROW	159			77,765.00	
		MISC SERVICES	3701 CAMBRIDGE	278102	03/2011	77,765.00	
09/24/2010 512-8400-623.23-60	737175 09/10/2010	AUMA ACTUATORS INC	16585			5,735.52	
		MISC SERVICES	6201137	277866	03/2011	5,735.52	
09/24/2010 10-1220-412.32-40	737177 06/30/2010	AUTOMATED OFFICE INC	241			5,912.49	
		MONTHLY COPY CHARGE-JUNE	2010-12	277170	13/2010	6.30	
502-7311-602.21-90	08/12/2010	NONSTOCKING ITEMS-P.U.D.	6895	275716	02/2011	27.12	
502-7312-602.21-90	08/12/2010	NONSTOCKING ITEMS-P.U.D.	6895	275716	02/2011	27.14	
502-7500-609.21-90	08/12/2010	NONSTOCKING ITEMS-P.U.D.	6895	275716	02/2011	27.12	
502-7700-611.21-90	08/12/2010	NONSTOCKING ITEMS-P.U.D.	6895	275716	02/2011	27.12	
296-6501-463.21-90	08/25/2010	MISC SERVICES	INV7006	277492	02/2011	42.50	
670-3141-489.36-60	08/27/2010	COPY MAINTENANCE	7088	275716	02/2011	38.48	
571-7141-713.36-30	08/30/2010	MISC SERVICES	7080	275716	02/2011	47.69	
660-3110-431.36-60	08/30/2010	COPIER MAINTENANCE	7204	275716	02/2011	31.32	
502-7311-602.21-90	09/01/2010	NONSTOCKING ITEMS-P.U.D.	7222	275716	03/2011	54.50	
502-7400-603.21-90	09/02/2010	NONSTOCKING ITEMS-P.U.D.	7276	275716	03/2011	13.82	
211-3132-433.36-30	09/08/2010	MISC SERVICES	7082	275716	03/2011	33.60	
10-1220-412.32-40	09/09/2010	MONTHLY COPY CHARGE	2011-3	277760	03/2011	96.20	
241-1621-416.94-70	09/16/2010	GRANT PHOTOCOPIER	PHOTOCOPIER	277995	03/2011	3,200.00	
10-5112-452.23-30	08/03/2010	MISC SERVICES	6893	275716	03/2011	148.00	
10-5121-451.22-90	08/03/2010	MISC SERVICES	6893B	275716	03/2011	148.00	
10-5112-452.21-90	08/04/2010	MISC SERVICES	6915	275716	03/2011	17.00	
10-5110-453.21-90	08/04/2010	MISC SERVICES	6915B	275716	03/2011	17.00	
10-5121-451.21-90	08/04/2010	MISC SERVICES	6915C	275716	03/2011	17.00	
605-1516-483.36-90	08/24/2010	MISC SERVICES	7081	275716	03/2011	72.87	
605-1516-483.36-90	08/24/2010	MISC SERVICES	7083	275716	03/2011	32.75	
605-1516-483.36-90	08/24/2010	MISC SERVICES	7084	275716	03/2011	41.23	
605-1516-483.36-90	08/24/2010	MISC SERVICES	7085	275716	03/2011	177.43	
605-1516-483.36-90	08/24/2010	MISC SERVICES	7086	275716	03/2011	22.45	
605-1516-483.36-90	08/24/2010	MISC SERVICES	7087	275716	03/2011	70.36	
605-1516-483.36-90	08/26/2010	MISC SERVICES	7203	275716	03/2011	9.49	
541-3121-435.32-40	08/30/2010	MISC SERVICES	7315	275716	03/2011	504.00	
605-1516-483.36-90	08/30/2010	MISC SERVICES	7318	275716	03/2011	894.30	
10-1220-412.32-40	06/24/2010	MISC SERVICES	6251CR	275716	03/2011	6.30-	
541-3121-435.32-40	07/15/2010	MISC SERVICES	6115	275716	03/2011	74.00	
09/24/2010 660-3110-431.53-11	737187 09/21/2010	BILLINGS DEPOT INC	11948			37,850.01	
		QUARTERLY RENT	SEPTEMBER	278163	03/2011	15,140.00	
670-3141-489.53-11	09/21/2010	QUARTERLY RENT	SEPTEMBER	278163	03/2011	22,710.01	
09/24/2010 502-7400-603.23-60	737196 08/04/2010	BORDER STATES ELECTRIC	509			8,213.89	
		NONSTOCKING ITEMS-P.U.D.	901162958	275717	02/2011	514.98	
211-0000-141.31-83	08/05/2010	STREET LIGHTS	901167666		02/2011	103.89	
512-8400-623.23-60	08/05/2010	NONSTOCKING ITEMS-P.U.D.	901174595	275717	02/2011	236.47	
502-7400-603.23-60	08/06/2010	NONSTOCKING ITEMS-P.U.D.	901180644	275717	02/2011	420.29	
502-7400-603.23-60	08/06/2010	NONSTOCKING ITEMS-P.U.D.	901181199	275717	02/2011	390.84	
502-7400-603.23-60	08/09/2010	NONSTOCKING ITEMS-P.U.D.	901187805	275717	02/2011	39.60	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
502-7400-603.23-60	08/09/2010	NONSTOCKING ITEMS-P.U.D.	901187840	275717	02/2011	215.56
502-7400-603.23-60	08/11/2010	NONSTOCKING ITEMS-P.U.D.	901169781	275717	02/2011	249.44
502-7400-603.23-60	08/11/2010	NONSTOCKING ITEMS-P.U.D.	901182739	275717	02/2011	48.68
502-7400-603.23-60	08/11/2010	NONSTOCKING ITEMS-P.U.D.	901199767	275717	02/2011	167.52
502-0000-141.00-00	08/13/2010	WATER PARTS AND SUPPLIES	901218383		02/2011	194.16
502-0000-141.00-00	08/13/2010	WATER PARTS AND SUPPLIES	901218390		02/2011	292.30
502-0000-141.00-00	08/13/2010	WATER PARTS AND SUPPLIES	901219273		02/2011	6.40
512-8400-623.23-60	08/18/2010	MISC SERVICES	901237060	275717	02/2011	62.80
512-8400-623.23-60	08/18/2010	MISC SERVICES	901237377	275717	02/2011	262.65
211-0000-141.31-83	08/23/2010	STREET LIGHTS	901206618		02/2011	18.13
211-0000-141.31-83	08/23/2010	STREET LIGHTS	901217881		02/2011	225.81
211-0000-141.31-83	08/23/2010	STREET LIGHTS	901230080		02/2011	1,582.50
211-3132-433.29-20	08/23/2010	MISC SERVICES	901186854	275717	02/2011	62.51
211-3132-433.22-90	08/23/2010	MISC SERVICES	901214423	275717	02/2011	134.47
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901224636	275717	02/2011	101.93
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901224778	275717	02/2011	137.15
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901230948	275717	02/2011	10.70
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901237703	275717	02/2011	53.09
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901244308	275717	02/2011	113.10
512-8400-623.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901251056	275717	02/2011	43.76
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901257134	275717	02/2011	408.59
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901263188	275717	02/2011	201.74
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901270841	275717	02/2011	254.05
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901270881	275717	02/2011	206.46
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901270960	275717	02/2011	756.90
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901275839	275717	02/2011	40.18
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901275852	275717	02/2011	76.66
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	901275994	275717	02/2011	209.54
512-8400-623.23-60	09/02/2010	NONSTOCKING ITEMS-P.U.D.	901290625	275717	03/2011	22.50
502-7400-603.23-60	09/02/2010	NONSTOCKING ITEMS-P.U.D.	901295607	275717	03/2011	11.20
502-7400-603.23-60	09/02/2010	NONSTOCKING ITEMS-P.U.D.	901295714	275717	03/2011	78.86
211-3132-433.24-30	09/08/2010	MISC SERVICES	901277062	275717	03/2011	41.88
512-8400-623.23-60	09/16/2010	NONSTOCKING ITEMS-P.U.D.	901169584	275717	03/2011	216.60
09/24/2010	737200	BUSINESS TAX SECTION	2449			13,413.37
407-0000-201.10-00	09/24/2010	PO274391 Release Retainag	FOUR - FINAL	274391	03/2011	277.39
407-7128-711.93-97	09/21/2010	MISC SERVICES	274396-2	274396	03/2011	2,798.53
407-7128-711.93-97	09/21/2010	MISC SERVICES	274396-2	274396	03/2011	553.38
406-7119-711.92-90	09/21/2010	MISC SERVICES	275837-3	275837	03/2011	28.15
405-7125-711.96-72	09/21/2010	MISC SERVICES	276271-1	276271	03/2011	2,608.69
405-7125-711.96-73	09/21/2010	MISC SERVICES	276271-1	276271	03/2011	137.31
405-7125-711.96-72	09/21/2010	MISC SERVICES	276271-2	276271	03/2011	193.13
405-7125-711.96-73	09/21/2010	MISC SERVICES	276271-2	276271	03/2011	10.16
405-7125-711.96-72	09/21/2010	MISC SERVICES	276271-3	276271	03/2011	1,155.20
405-7125-711.96-73	09/21/2010	MISC SERVICES	276271-3	276271	03/2011	60.80
513-8591-625.93-40	09/22/2010	WO1001 WTR&SWR SCH 1	4	274056	03/2011	1,514.70
845-3186-431.93-10	09/22/2010	WO0412 ALKALI CR RD	CO#3	274581	03/2011	51.67-
845-3186-431.93-10	09/22/2010	WO0412 ALKALI CR RD	CO#3	274581	03/2011	51.67
435-3165-431.93-11	09/22/2010	WO0412 ALKALI CR RD	5	274581	03/2011	297.61
845-3186-431.93-10	09/22/2010	WO0412 ALKALI CR RD	5	274581	03/2011	3,647.63

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
562-7120-711.92-90	09/22/2010	MISC SERVICES	274776-4	274776	03/2011	60.68	
505-7515-609.36-71	09/22/2010	MISC SERVICES	042513	278142	03/2011	54.50	
503-7491-603.93-90	09/22/2010	WO1006 STAPLES RESERVR	140/CO#2	278154	03/2011	15.51	
09/24/2010	737201	CASCADE ENGINEERING INC.	21221			65,772.00	
541-3122-435.42-70	09/14/2010	522-YARDWASTE CONTAINERS	C82620/30000197	275685	03/2011	21,924.00	
541-3122-435.42-70	09/14/2010	522-YARDWASTE BARRELS	C82621/30000341	275685	03/2011	21,924.00	
541-3122-435.42-70	09/14/2010	522-YARDWASTE CONTAINERS	C82622/30000610	275685	03/2011	21,924.00	
09/24/2010	737204	CMG CONSTRUCTION, INC.	17342			426,256.26	
845-0000-201.10-00	09/22/2010	WO0412 ALKALI CREEK RD	RET RELEASE	274580	03/2011	35,676.03	
845-3186-431.93-10	09/22/2010	WO0412 ALKALI CR RD	CO# 3	274580	03/2011	5,115.33	
845-3186-431.93-10	09/22/2010	WO0412 ALKALI CR RD	CO# 3	274580	03/2011	5,115.33	
435-3165-431.93-11	09/22/2010	WO0412 ALKALI CR ROAD	5	274580	03/2011	29,463.48	
845-3186-431.93-10	09/22/2010	WO0412 ALKALI CR ROAD	5	274580	03/2011	361,116.75	
09/24/2010	737212	CUSTOM COMPUTER TECHNOLOGIES I	20567			6,825.00	
252-2187-421.21-20	09/23/2010	MISC SERVICES	102002511	278242	03/2011	6,825.00	
09/24/2010	737213	D N D SECURITY	16586			2,679.67	
521-1591-493.39-70	09/23/2010	SECURITY SEPT 2010	336	278233	03/2011	534.92	
521-1592-493.39-70	09/23/2010	SECURITY SEPT 2010	336	278233	03/2011	1,104.92	
521-1593-493.39-70	09/23/2010	SECURITY SEPT 2010	336	278233	03/2011	534.92	
521-1594-493.39-70	09/23/2010	SECURITY SEPT 2010	336	278233	03/2011	504.91	
09/24/2010	737221	DIXIE PETRO-CHEM	1055			3,588.00	
502-0000-141.00-00	09/20/2010	WATER PARTS AND SUPPLIES	7270036810		03/2011	2,392.00	
502-0000-141.00-00	09/20/2010	WATER PARTS AND SUPPLIES	7270036710		03/2011	1,196.00	
09/24/2010	737223	DOWNTOWN BILLINGS PARTNERSHIP	13457			43,000.00	
203-1513-466.79-46	09/23/2010	PRIOR YEAR ENCUMBRANCES	2ND QTR	276394	03/2011	43,000.00	
09/24/2010	737228	EBMS	20398			60,782.00	
627-1752-417.35-12	09/22/2010		ADMIN FEES		04/2011	16,405.50	
627-1752-417.35-15	09/22/2010		SPECIFIC PREM		04/2011	31,109.15	
627-1752-417.51-61	09/22/2010		CARE LINK FEE		04/2011	6,439.60	
627-1752-417.35-11	09/22/2010		FLEX ADMIN FEE		04/2011	2,065.00	
627-1752-417.35-15	09/22/2010		PRO FEE		04/2011	3,388.00	
627-1752-417.35-13	09/22/2010		SCRIPTS		04/2011	1,374.75	
09/24/2010	737237	FIRST INTERSTATE BANK	1303			4,636.80	
723-6595-465.62-00	09/23/2010	MISC SERVICES	1100216095	278238	03/2011	4,636.80	
09/24/2010	737243	GALLES FILTER SERVICE	1397			2,849.21	
601-1553-481.24-10	07/30/2010	MP	1910-183565	275719	01/2011	10.28	
601-0000-141.00-00	08/03/2010	MP	209811		02/2011	12.62	
601-0000-141.00-00	08/10/2010	MP	209807		02/2011	81.48	
601-0000-141.00-00	08/10/2010	MP	209908		02/2011	310.07	
601-0000-141.00-00	08/10/2010	MP	210101		02/2011	27.04	
601-0000-141.00-00	08/10/2010	MP	210109		02/2011	244.92	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
601-0000-141.00-00	08/10/2010	MP	210414		02/2011	395.98
150-2226-422.23-20	08/12/2010	MP	210547	275719	02/2011	4.06
601-0000-141.71-41	08/16/2010	MP	210105		02/2011	123.47
211-3132-433.23-20	08/16/2010	MP	209969	275719	02/2011	72.10
502-7500-609.23-20	08/16/2010	MP	210042	275719	02/2011	23.88
601-0000-141.00-00	08/17/2010	MP	210854		02/2011	149.21
601-0000-141.00-00	08/25/2010	MP	211018		02/2011	212.06
601-0000-141.00-00	08/26/2010	MP	210568		02/2011	282.82
10-5112-452.23-20	08/26/2010	MP	210321	275719	02/2011	104.86
211-3132-433.23-20	08/26/2010	MP	210793	275719	02/2011	9.61
601-0000-141.00-00	08/30/2010	MP	211287		02/2011	355.60
502-7500-609.23-20	08/30/2010	MP	211180	275719	02/2011	80.61
601-0000-141.00-00	09/03/2010	MP	211628		03/2011	287.24
211-3132-433.23-20	09/03/2010	MP	210885	275719	03/2011	13.63
502-7312-602.23-20	09/03/2010	MP	210916	275719	03/2011	9.42
601-0000-141.71-41	09/13/2010	MP	211008		03/2011	194.58-
601-0000-141.71-41	09/13/2010	MP	211019		03/2011	117.62
211-3132-433.23-20	09/14/2010	MP	211073	275719	03/2011	21.90
512-8500-625.23-20	09/14/2010	MP	211073	275719	03/2011	6.35
541-3122-435.23-20	09/14/2010	MP	211073	275719	03/2011	7.30
211-3132-433.23-20	09/14/2010	MP	211366	275719	03/2011	91.36
601-1553-481.24-10	09/15/2010	MP	1910-185257-A	275719	03/2011	10.28-
512-8500-625.23-20	09/16/2010	MP	211045	275719	03/2011	8.28
601-0000-141.00-00	09/17/2010	MP	211672		03/2011	9.70-
09/24/2010	737249	HAMPLES EXCAVATION	1580			2,787.31
406-7119-711.92-90	09/21/2010	MISC SERVICES	275836-3	275836	03/2011	2,787.31
09/24/2010	737251	HDR INC	1544			35,500.40
845-3186-431.35-90	09/16/2010	WO1023 ZIMMERMAN TR	FUND CORRECTION	276513	03/2011	240,534.32-
845-3186-431.35-90	09/16/2010	WO1023 ZIMMERMAN TR	FUND CORRECTION	276513	03/2011	240,534.32
513-8491-623.93-90	09/22/2010	WO0908 WWTP WTR LINE	15/232732-H	266958	03/2011	6,543.64
502-7211-601.35-40	09/22/2010	WO0916 WTP/WWTP ELECTRIC	7	267012	03/2011	1,058.44
512-8211-621.35-40	09/22/2010	WO0916 WTP/WWTP ELECTRIC	7	267012	03/2011	1,058.43
502-7211-601.35-40	09/22/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H	269621	03/2011	876.35
512-8211-621.35-40	09/22/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H	269621	03/2011	876.35
845-3186-431.93-10	09/22/2010	WO0915 GRAND/ZIMMERMAN	9/230369-H	270652	03/2011	3,397.24
513-8491-623.93-90	09/22/2010	WO1009 WWTP T-5 TRSFRMR	7/229562-H	273263	03/2011	2,657.03
503-7491-603.93-90	09/22/2010	WO1011 WTP HGH SRVC PUMP	6/229561-H	273326	03/2011	543.51
503-7591-609.93-40	09/22/2010	WO1012 BLGS LOW SRVC #1	2/229560-H	276189	03/2011	12,407.51
845-3186-431.93-10	09/22/2010	WO0914 WICKS & ST ANDREWS	2	276249	03/2011	6,081.90
09/24/2010	737252	HVAC TECHNOLOGY INC	7609			3,634.00
150-2171-441.24-50	09/15/2010	HOLDING TANK PARTS\LABOR	12361	278058	03/2011	3,634.00
09/24/2010	737253	IAFF	20196			4,267.35
900-0000-209.99-20	09/24/2010	PAYROLL SUMMARY	20100924		03/2011	4,267.35
09/24/2010	737256	INTEGRATED INFORMATION SOLUTIO	13770			3,878.00
620-1911-482.53-70	09/15/2010	MISC SERVICES	64316	277850	03/2011	3,878.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/24/2010	737257	INTERSTATE POWERSYSTEMS	17926			13,056.75	
541-3122-435.23-20	09/16/2010	MP	11783.01	278072	03/2011	3,361.37	
541-3122-435.23-20	09/16/2010	MP	7011942.01	278072	03/2011	9,695.38	
541-3122-435.23-20	09/16/2010	MP	7011783.01-A	278074	03/2011	3,361.37-	
541-3122-435.23-20	09/16/2010	MP	7011942.01-A	278074	03/2011	9,695.38-	
541-3122-435.23-20	09/16/2010	MP	7011783.01-C	278075	03/2011	3,361.37	
541-3122-435.23-20	09/16/2010	MP	7011942.01-B	278076	03/2011	9,695.38	
09/24/2010	737262	JOHNSON LANE MATERIALS	15449			3,267.53	
541-3123-435.22-90	09/21/2010	GRAVEL AT LF	14088	277811	03/2011	3,267.53	
09/24/2010	737265	JTL GROUP INC DBA KNIFE RIVER	2417			381,686.88	
502-0000-141.00-00	09/14/2010	SYSTEMS	222812		03/2011	21,040.86	
407-0000-201.10-00	09/24/2010	PO274390 release retainag	FOUR - FINAL	274390	03/2011	27,462.62	
407-7128-711.93-97	09/21/2010	MISC SERVICES	274395-2	274395	03/2011	277,054.62	
407-7128-711.93-97	09/21/2010	MISC SERVICES	274395-2	274395	03/2011	54,784.17	
211-3132-433.45-20	09/21/2010	ROAD/HIGHWAY MATERIAL	223572	278178	03/2011	239.54	
211-3132-433.45-20	09/21/2010	ROAD/HIGHWAY MATERIAL	223621	278178	03/2011	82.90	
211-3132-433.45-20	09/21/2010	ROAD/HIGHWAY MATERIAL	223672	278178	03/2011	485.50	
211-3132-433.45-20	09/21/2010	ROAD/HIGHWAY MATERIAL	223932	278178	03/2011	167.03	
211-3132-433.45-20	09/21/2010	ROAD/HIGHWAY MATERIAL	223933	278178	03/2011	55.24	
211-3132-433.45-20	09/21/2010	ROAD/HIGHWAY MATERIAL	224060	278178	03/2011	181.64	
211-3132-433.45-20	09/21/2010	ROAD/HIGHWAY MATERIAL	224331	278178	03/2011	98.01	
211-3132-433.45-20	09/21/2010	ROAD/HIGHWAY MATERIAL	224419	278178	03/2011	34.75	
09/24/2010	737266	KADRMAS LEE & JACKSON	14850			123,997.48	
845-3186-431.93-10	09/22/2010	WO0412 ALKALI CR RD	15	259114	03/2011	51,686.01	
845-3186-431.93-10	09/22/2010	WO0412 ALKALI CR RD	16	259114	03/2011	33,162.90	
845-3186-431.93-10	09/22/2010	WO0412 ALKALI CR RD	17	259114	03/2011	36,498.17	
845-3186-431.93-10	09/22/2010	WO0412 ALKALI CR RD	7	259114	03/2011	2,650.40	
09/24/2010	737274	LIBRARY STORE INC	5763			5,348.71	
260-5512-455.92-92	09/09/2010	BOOK DROP AND RETURN 2 RE	803157	F11548	03/2011	5,348.71	
09/24/2010	737278	MAILING TECHNICAL SERVICES	12577			5,077.17	
521-1521-493.31-10	09/23/2010	MISC SERVICES	AUG10	278227	03/2011	182.00	
571-7141-713.31-10	09/23/2010	MISC SERVICES	AUG10	278227	03/2011	594.01	
605-1515-483.31-10	09/23/2010	MISC SERVICES	AUG10	278227	03/2011	4,301.16	
09/24/2010	737280	MARIC SALES	5723			3,042.71	
211-3132-433.23-80	09/21/2010	MISC SERVICES	10338	278174	03/2011	3,042.71	
09/24/2010	737283	MES-NW	19056			27,936.15	
150-2229-422.24-90	09/15/2010	FIRE/HOODS/P-84	00187217 HOODS	268153	03/2011	194.90	
150-2229-422.24-90	09/15/2010	FIRE/HOODS/P-84	00187217 HOODS	268153	03/2011	58.93	
150-2231-422.26-50	09/16/2010	QRV/EQUIP/TIKKA LITES/ETC	00171419 QRV	275218	03/2011	194.40	
150-2231-422.26-90	09/16/2010	QRV/EQUIP/TIKKA LITES/ETC	00171419 QRV	275218	03/2011	290.61	
150-2231-422.26-90	09/16/2010	QRV/EQUIP/TIKKA LITES/ETC	00171419 QRV	275218	03/2011	779.61	
150-2231-422.26-90	09/16/2010	QRV/EQUIP/TIKKA LITES/ETC	00171419 QRV	275218	03/2011	71.70	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2229-422.22-90	09/16/2010	NXG7/4.5/AIR PACK/QRV	00184241 SCBA	275711	03/2011	13,173.00	
150-2229-422.24-90	09/16/2010	NXG7/4.5/AIR PACK/QRV	00184241 SCBA	275711	03/2011	13,173.00	
09/24/2010	737295	MONTANA STATE FIREMAN'S ASSOC	20195			2,658.97	
900-0000-209.99-24	09/24/2010	PAYROLL SUMMARY	20100924		03/2011	2,658.97	
09/24/2010	737298	MORRISON MAIERLE INC	2572			163,756.35	
407-7128-711.93-97	09/21/2010	MISC SERVICES	107534	274012	03/2011	15,182.61	
407-7128-711.93-97	09/21/2010	MISC SERVICES	107534	274012	03/2011	3,795.65	
405-7125-711.96-72	09/21/2010	MISC SERVICES	107541/107535	274777	03/2011	27,515.70	
405-7125-711.96-72	09/21/2010	MISC SERVICES	107541/107535	274777	03/2011	4,936.83	
405-7125-711.96-73	09/21/2010	MISC SERVICES	107541/107535	274777	03/2011	1,448.19	
405-7125-711.96-73	09/21/2010	MISC SERVICES	107541/107535	274777	03/2011	259.83	
406-7119-711.92-90	09/21/2010	MISC SERVICES	107536-107538	277318	03/2011	106,423.77	
406-7119-711.92-90	09/21/2010	MISC SERVICES	107539/107540	277318	03/2011	2,160.68	
513-8491-623.93-90	09/22/2010	WO0926 WTPP CLARIFIERS	4	274059	03/2011	1,542.64	
503-7591-609.93-40	09/22/2010	WO1008 WTP CLEARWELL CT	4	274702	03/2011	490.45	
09/24/2010	737301	MPPA	20198			2,505.73	
900-0000-209.99-23	09/24/2010	PAYROLL SUMMARY	20100924		03/2011	2,505.73	
09/24/2010	737310	NORTHWEST PIPE FITTINGS	2758			37,978.57	
502-0000-141.00-00	08/04/2010	WATER PARTS AND SUPPLIES	1585439		02/2011	3,324.73	
502-0000-141.00-00	08/04/2010	SYSTEMS	1585439		02/2011	228.82	
512-8400-623.24-50	08/04/2010	NONSTOCKING ITEMS-P.U.D.	1585450	275723	02/2011	25.96	
502-7400-603.24-50	08/04/2010	NONSTOCKING ITEMS-P.U.D.	1585976	275723	02/2011	83.42	
512-8400-623.24-50	08/04/2010	NONSTOCKING ITEMS-P.U.D.	1586061	275723	02/2011	69.01	
502-0000-141.00-00	08/05/2010	WATER PARTS AND SUPPLIES	1574172		02/2011	8,930.00	
512-8400-623.24-50	08/05/2010	NONSTOCKING ITEMS-P.U.D.	1586162	275723	02/2011	18.61	
502-7400-603.23-60	08/06/2010	NONSTOCKING ITEMS-P.U.D.	1586617	275723	02/2011	74.46	
512-8400-623.24-50	08/09/2010	NONSTOCKING ITEMS-P.U.D.	1587297	275723	02/2011	223.95	
512-8400-623.23-60	08/09/2010	NONSTOCKING ITEMS-P.U.D.	1587971	275723	02/2011	489.36	
502-7312-602.23-80	08/10/2010	NONSTOCKING ITEMS-P.U.D.	1583421	275723	02/2011	231.96	
512-8500-625.24-10	08/10/2010	NONSTOCKING ITEMS-P.U.D.	1589212	275723	02/2011	5.92	
502-0000-141.00-00	08/11/2010	WATER PARTS AND SUPPLIES	15741721		02/2011	2,679.00	
512-8400-623.24-50	08/11/2010	NONSTOCKING ITEMS-P.U.D.	15872971	275723	02/2011	40.60	
512-8400-623.24-50	08/11/2010	NONSTOCKING ITEMS-P.U.D.	1589294	275723	02/2011	174.63	
512-8400-623.24-50	08/11/2010	NONSTOCKING ITEMS-P.U.D.	1589468	275723	02/2011	71.28	
502-7400-603.23-60	08/11/2010	NONSTOCKING ITEMS-P.U.D.	1589560	275723	02/2011	143.05	
505-7515-609.36-71	08/12/2010	NONSTOCKING ITEMS-P.U.D.	1589590	275723	02/2011	924.40	
502-7400-603.24-50	08/12/2010	NONSTOCKING ITEMS-P.U.D.	1590178	275723	02/2011	98.67	
502-7400-603.24-50	08/12/2010	NONSTOCKING ITEMS-P.U.D.	1590820	275723	02/2011	7.40	
512-8400-623.24-50	08/13/2010	NONSTOCKING ITEMS-P.U.D.	1589642	275723	02/2011	145.58	
512-8400-623.24-50	08/13/2010	NONSTOCKING ITEMS-P.U.D.	1589820	275723	02/2011	40.88	
211-3132-433.23-20	08/17/2010	MP	1584988	275723	02/2011	135.76	
512-8400-623.24-50	08/11/2010	MISC SERVICES	1590017	275723	02/2011	51.82	
502-7400-603.23-60	08/13/2010	MISC SERVICES	1589560-1	275723	02/2011	181.46	
512-8400-623.23-60	08/18/2010	MISC SERVICES	1560621	275723	02/2011	1,631.54	
150-2226-422.23-20	08/30/2010	MP	1597701	275723	02/2011	4.60	
503-7591-609.93-40	08/30/2010	NONSTOCKING ITEMS-P.U.D.	1598517	275723	02/2011	22.72	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-0000-141.00-00	08/31/2010	SYSTEMS	1585545		02/2011	160.29	
502-0000-141.00-00	08/31/2010	WATER PARTS AND SUPPLIES	1594408		02/2011	10,180.00	
512-8400-623.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	15872972	275723	02/2011	43.70	
512-8400-623.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1588692	275723	02/2011	308.87	
502-7400-603.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	15901781	275723	02/2011	25.73	
502-7400-603.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1592281	275723	02/2011	131.14	
502-7400-603.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1593529	275723	02/2011	58.35	
512-8400-623.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1594048	275723	02/2011	212.09	
512-8400-623.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1594416	275723	02/2011	95.14	
502-7312-602.23-80	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1595195	275723	02/2011	127.95	
502-7400-603.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1596589	275723	02/2011	838.80	
502-7400-603.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1596871	275723	02/2011	69.11	
502-7400-603.23-60	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1597325	275723	02/2011	181.46	
502-7400-603.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1597692	275723	02/2011	57.83	
502-7400-603.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1597703	275723	02/2011	252.73	
502-7400-603.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1597935	275723	02/2011	32.83	
503-7591-609.93-40	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1598257	275723	02/2011	1,834.00	
503-7591-609.93-40	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1598300	275723	02/2011	637.06	
502-0000-141.00-00	09/01/2010	SYSTEMS	1599739		03/2011	133.77	
503-7591-609.93-40	09/02/2010	NONSTOCKING ITEMS-P.U.D.	15982571	275723	03/2011	34.00	
503-7591-609.93-40	09/02/2010	NONSTOCKING ITEMS-P.U.D.	1598274	275723	03/2011	1,450.00	
503-7591-609.93-40	09/02/2010	NONSTOCKING ITEMS-P.U.D.	1599317	275723	03/2011	153.97	
512-8400-623.24-50	09/02/2010	NONSTOCKING ITEMS-P.U.D.	1599507	275723	03/2011	902.69	
503-7591-609.93-40	09/02/2010	NONSTOCKING ITEMS-P.U.D.	1599707	275723	03/2011	28.43	
150-2226-422.23-20	09/13/2010	MP	1590839	275723	03/2011	17.63	
150-2226-422.23-20	09/13/2010	MP	1590890	275723	03/2011	1.81	
502-7400-603.24-50	09/16/2010	NONSTOCKING ITEMS-P.U.D.	15583961	275723	03/2011	50.40-	
09/24/2010	737314	NORTHWESTERN ENERGY	15771			73,054.19	
150-2221-422.34-10	09/17/2010	FIRE6:ELEC/2180 KWH USED	0100477-9	10AUG	276425	03/2011	293.54
561-7117-711.34-10	09/20/2010	1264299-7	092010	F11594	03/2011	631.59	
561-7117-711.34-10	09/20/2010	1341288-7	092010	F11594	03/2011	295.03	
561-7117-711.34-10	09/20/2010	1341289-5	092010	F11594	03/2011	35.69	
561-7117-711.34-10	09/20/2010	1341291-1	092010	F11594	03/2011	78.83	
561-7117-711.34-10	09/20/2010	1341295-2	092010	F11594	03/2011	165.70	
561-7113-711.34-10	09/20/2010	0100483-7	092010	F11594	03/2011	1,931.56	
561-7113-711.34-10	09/20/2010	0100484-5	092010	F11594	03/2011	1,947.47	
607-2235-486.34-10	09/22/2010	NW FIRE	07215809		03/2011	265.05	
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07222375		03/2011	13.72	
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07222474		03/2011	7.70	
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07222516		03/2011	236.85	
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07222540		03/2011	.18	
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07222557		03/2011	87.76	
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07222631		03/2011	107.85	
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07222664		03/2011	19.33	
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07222698		03/2011	15.67	
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07222870		03/2011	1,205.47	
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07222920		03/2011	11.19	
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07222938		03/2011	107.33	
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07229057		03/2011	10.45	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07229339		03/2011	271.91
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07230352		03/2011	297.04
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07230360		03/2011	9.43
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07230378		03/2011	178.99
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07230428		03/2011	39.03
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07230451		03/2011	745.51
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07230485		03/2011	88.08
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07230501		03/2011	144.79
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07230543		03/2011	388.20
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07230550		03/2011	7.91
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07230568		03/2011	25.86
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07230576		03/2011	7.70
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07230584		03/2011	21.39
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07231624		03/2011	10.15
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07236441		03/2011	7.70
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07236458		03/2011	7.70
211-3132-433.34-10	09/22/2010	NW PUBLIC WORKS	07240575		03/2011	369.78
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	07894371		03/2011	22.39
211-3132-433.34-10	09/22/2010	NW PUBLIC WORKS	08554040		03/2011	9.00
150-2221-422.34-10	09/22/2010	NW FIRE	08715468		03/2011	479.13
10-5112-452.34-10	09/22/2010	NW PARK/REC/PL	09254962		03/2011	303.22
650-1566-487.34-10	09/22/2010		09758087		03/2011	430.75
872-5198-452.34-10	09/22/2010	NW PARK/REC/PL	10458131		03/2011	45.53
502-7400-603.34-10	09/22/2010	NW PUD	11164522		03/2011	837.25
561-7117-711.34-10	09/22/2010	NW PUD	11389269		03/2011	58.99
650-1566-487.34-10	09/22/2010	ACCOUNTS PAYABLE	11608023		03/2011	1,008.40
650-1566-487.34-10	09/22/2010	ACCOUNTS PAYABLE	11608049		03/2011	2,341.24
650-1566-487.34-10	09/22/2010	NW	12693917		03/2011	3,298.33
10-5112-452.34-10	09/22/2010	NW	15220957		03/2011	233.08
512-8400-623.34-10	09/22/2010	MISC SERVICES	01005917	SEP10	278150	48,959.95
561-7117-711.34-10	09/22/2010	1669567-8	092210		F11605	838.04
561-7113-711.34-10	09/22/2010	1647695-4	092210		F11605	19.00
561-7117-711.34-10	09/23/2010	NW AVIATION/TRAN	07127921		03/2011	369.08
561-7117-711.34-10	09/23/2010	NW AVIATION/TRAN	07127996		03/2011	84.94
561-7117-711.34-10	09/23/2010	NW AVIATION/TRAN	07128002		03/2011	1,166.58
561-7113-711.34-10	09/23/2010	NW AVIATION/TRAN	07128093		03/2011	7.70
561-7117-711.34-10	09/23/2010	NW AVIATION/TRAN	07128176		03/2011	54.52
561-7113-711.34-10	09/23/2010	NW AVIATION/TRAN	07196165		03/2011	54.99
10-5112-452.34-10	09/23/2010	NW PARK/REC/PL	07222573		03/2011	406.09
10-5112-452.34-10	09/23/2010	NW PARK/REC/PL	07222607		03/2011	302.14
10-5112-452.34-10	09/23/2010	NW PARK/REC/PL	07222615		03/2011	38.73
10-5112-452.34-10	09/23/2010	NW PARK/REC/PL	07222623		03/2011	38.02
10-5112-452.34-10	09/23/2010	NW PARK/REC/PL	07222680		03/2011	10.10
10-5112-452.34-10	09/23/2010	NW PARK/REC/PL	07230386		03/2011	36.71
10-5112-452.34-10	09/23/2010	NW PARK/REC/PL	07230444		03/2011	429.27
10-5112-452.34-10	09/23/2010	NW PARK/REC/PL	07230519		03/2011	37.10
10-5112-452.34-10	09/23/2010	NW PARK/REC/PL	07230527		03/2011	27.82
10-5112-452.34-10	09/23/2010	NW PARK/REC/PL	07230907		03/2011	9.00
10-5112-452.34-10	09/23/2010	NW PARK/REC/PL	07231707		03/2011	1,007.97
09/24/2010	737315	NORTHWESTERN ENERGY	15784			5,338.10
210-5151-452.93-90	09/22/2010	WO0307 ALKALI CR TUNNEL	25009473		278119	4,600.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
490-5161-452.93-70	09/22/2010	WO0307 ALKALI CR TUNNEL	25009473	278119	03/2011	713.00	
211-3132-433.34-10	09/22/2010	CENTRL/SHILOH FLASHER	ACCT 0720842-4	278189	03/2011	25.10	
09/24/2010	737323	PALM TREE CONSTRUCTION	2869			5,395.50	
505-7515-609.36-71	09/22/2010	MISC SERVICES	042513	278141	03/2011	5,395.50	
09/24/2010	737324	PARMLY BILLINGS LIBRARY FOUND	15321			10,000.00	
260-5511-455.79-30	09/23/2010	1/2 PAYMENT OF FEASIBILIT	2	F11614	03/2011	10,000.00	
09/24/2010	737329	PUBLIC UTILITIES	5022			3,475.58	
521-1592-493.34-20	09/22/2010	105 N 27	4975819		03/2011	137.96	
872-5198-452.34-20	09/22/2010	2314 MONTANA AVE IRR	11139217		03/2011	448.67	
521-1591-493.34-20	09/22/2010	2922 3 AVE NORTH	22414454		03/2011	57.46	
521-1591-493.34-20	09/22/2010	2922 3 AVE NORTH SP/IR	22434115		03/2011	29.97	
521-1594-493.34-20	09/22/2010	505 N 31	257110001100		03/2011	118.58	
872-5198-452.34-20	09/22/2010	2817 MONTANA AVE	676814300		03/2011	568.03	
872-5198-452.34-20	09/22/2010	2709 MONTANA AVE	6768310079100		03/2011	70.99	
872-5198-452.34-20	09/22/2010	2613 MONTANA AVE	676853944		03/2011	80.64	
872-5198-452.34-20	09/22/2010	2519 MONTANA AVE	676893237		03/2011	264.01	
872-5198-452.34-20	09/22/2010	2305 MONTANA AVE	6769110083201		03/2011	401.54	
872-5198-452.34-20	09/22/2010	204 N 28	904979321		03/2011	578.96	
872-5198-452.34-20	09/22/2010	2304 MONTANA AVE IRR	938591235		03/2011	422.34	
872-5198-452.34-20	09/22/2010	4063 IRON HORSE TRL IRR	10797511406		03/2011	190.50	
872-5198-452.34-20	09/22/2010	3012 WINCHESTER TRL IRR	10797712729		03/2011	93.98	
872-5198-452.34-20	09/22/2010	4375 IRON HORSE TRL IRR	13578527227		03/2011	11.95	
09/24/2010	737330	QWEST COMMUNICATIONS	6319			8,880.71	
225-2232-422.34-50	09/15/2010	QWEST SEPT 2010 2ND PAY	252-1190		03/2011	8,412.86	
521-1592-493.34-50	09/15/2010	QWEST SEPT 2010 2ND PAY	252-2041		03/2011	43.04	
601-1550-481.34-50	09/15/2010	QWEST SEPT 2010 2ND PAY	256-5047		03/2011	44.54	
561-7110-711.34-50	09/15/2010	QWEST SEPT 2010 2ND PAY	256-7070		03/2011	44.07	
225-2232-422.34-50	09/15/2010	QWEST SEPT 2010 2ND PAY	651-0282		03/2011	43.04	
150-2111-421.34-50	09/15/2010	QWEST SEPT 2010 2ND PAY	656-1046		03/2011	43.04	
150-2111-421.34-50	09/15/2010	QWEST SEPT 2010 2ND PAY	656-3671		03/2011	193.28	
240-4301-419.72-14	09/15/2010	QWEST SEPT 2010 2ND PAY	656-9578		03/2011	28.42	
240-4301-419.72-14	09/15/2010	QWEST SEPT 2010 2ND PAY	656-9604		03/2011	28.42	
09/24/2010	737336	RHOMAR INDUSTRIES INC	11016			4,166.75	
211-3132-433.22-90	09/21/2010	MISC SERVICES	67898	277717	03/2011	4,166.75	
09/24/2010	737338	RIVERSIDE SAND & GRAVEL INC	19447			412,365.13	
405-7125-711.96-72	09/21/2010	MISC SERVICES	276263-1	276263	03/2011	258,261.64	
405-7125-711.96-73	09/21/2010	MISC SERVICES	276263-1	276263	03/2011	13,592.71	
405-7125-711.96-72	09/21/2010	MISC SERVICES	276263-2	276263	03/2011	19,120.36	
405-7125-711.96-73	09/21/2010	MISC SERVICES	276263-2	276263	03/2011	1,006.33	
405-7125-711.96-72	09/21/2010	MISC SERVICES	276263-3	276263	03/2011	114,364.89	
405-7125-711.96-73	09/21/2010	MISC SERVICES	276263-3	276263	03/2011	6,019.20	
09/24/2010	737339	RUTHERFORD & ASSOC	3286			2,500.00	
840-3184-431.93-10	09/22/2010	WO1019 WESTEND STRM WTR	DATE 9/14/2010	278168	03/2011	2,500.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/24/2010	737340	SANDERSON STEWART	20446			2,706.31	
414-1519-493.35-90	09/21/2010	DEHLER PARK PROJECT	31506	275280	03/2011	410.27	
463-3161-431.93-10	09/22/2010	SID 1389 CLUBHOUSE WAY	10	271377	03/2011	2,296.04	
09/24/2010	737351	STEWART TITLE OF BILLINGS	17985			10,000.00	
289-6581-464.72-77	09/20/2010	MISC SERVICES	SCOTT, AMY	278104	03/2011	10,000.00	
09/24/2010	737352	STOCKMAN BANK	15350			4,636.80	
723-6595-465.62-00	09/23/2010	MISC SERVICES	RLF WAYNENELSON	278241	03/2011	4,636.80	
09/24/2010	737354	SUNSET EXCAVATION	11477			4,050.00	
505-7515-609.36-71	09/22/2010	MISC SERVICES	904710	278145	03/2011	1,800.00	
505-7515-609.36-71	09/22/2010	MISC SERVICES	904711	278145	03/2011	2,250.00	
09/24/2010	737360	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			18,394.53	
502-0000-141.00-00	09/17/2010	WATER PARTS AND SUPPLIES	89952		03/2011	345.04	
150-2226-422.23-10	09/17/2010	FIRE1:UNLEADED/400 GAL	89019 FIRE1	276337	03/2011	1,009.84	
150-2226-422.23-10	09/17/2010	FIRE1:DIESEL 340 GALLONS	89020 FIRE1	276337	03/2011	775.88	
150-2226-422.23-10	09/17/2010	FIRE6:DIESEL/182 GALLONS	89146 FIRE6	276337	03/2011	417.57	
150-2226-422.23-10	09/17/2010	FIRE2:DIESEL/300 GALLONS	89147 FIRE2	276337	03/2011	688.29	
150-2226-422.23-10	09/17/2010	FIRE1:UNLEADED 75 GALLONS	89148 FIRE1	276337	03/2011	186.34	
150-2226-422.23-10	09/17/2010	FIRE1:DIESEL/120 GALLONS	89149 FIRE1	276337	03/2011	275.32	
150-2226-422.23-10	09/17/2010	FIRE3:DIESEL/495 GALLONS	89150 FIRE3	276337	03/2011	1,135.68	
150-2226-422.23-10	09/17/2010	FIRE5:DIESEL/400 GALLONS	89151 FIRE5	276337	03/2011	917.72	
601-0000-141.00-00	09/20/2010	MP	89955		03/2011	5,879.30	
561-7118-711.23-13	09/20/2010	INVOICE #89886	89886	F11596	03/2011	6,763.55	
09/24/2010	737365	US BANK-REVOLVING LOAN FUND	16715			4,636.80	
723-6595-465.62-00	09/23/2010	MISC SERVICES	537240483306	278240	03/2011	4,636.80	
09/24/2010	737371	VERIZON WIRELESS	14490			19,681.94	
571-7147-713.31-60	09/17/2010	INVOICE# 0903910564	0903910564	F11593	03/2011	173.10	
561-7110-711.34-50	09/21/2010	VERIZON SEPT 2010	AIRPORT		03/2011	419.24	
150-2170-441.34-50	09/21/2010	VERIZON SEPT 2010	ANIMAL SHELTER		03/2011	143.55	
717-2166-421.34-50	09/21/2010	VERIZON SEPT 2010	CCSIU		03/2011	85.14	
10-1313-413.34-50	09/21/2010	VERIZON SEPT 2010	CITY ADMIN		03/2011	31.94	
10-1611-416.34-50	09/21/2010	VERIZON SEPT 2010	LEGAL		03/2011	32.92	
150-2225-422.34-50	09/21/2010	VERIZON SEPT 2010	COMM CENTER 911		03/2011	52.08	
650-1565-487.34-50	09/21/2010	VERIZON SEPT 2010	FACILITIES BOC		03/2011	54.83	
650-1567-487.34-50	09/21/2010	VERIZON SEPT 2010	FACILITIES CH		03/2011	92.12	
10-1512-415.34-50	09/21/2010	VERIZON SEPT 2010	FINANCE PAT		03/2011	73.21	
150-2221-422.34-50	09/21/2010	VERIZON SEPT 2010	FIRE DEPT		03/2011	538.34	
10-1750-417.34-50	09/21/2010	VERIZON SEPT 2010	HUMAN RESOURCES		03/2011	39.50	
620-1913-482.34-50	09/21/2010	VERIZON SEPT 2010	ITD GIS		03/2011	12.93	
620-1911-482.34-50	09/21/2010	VERIZON SEPT 2010	ITD		03/2011	100.61	
260-5517-455.34-50	09/21/2010	VERIZON SEPT 2010	LIBRARYOUTREACH		03/2011	25.86	
260-5512-455.34-50	09/21/2010	VERIZON SEPT 2010	LIBRARY		03/2011	137.39	
10-1100-411.34-50	09/21/2010	VERIZON SEPT 2010	MAYOR		03/2011	42.56	
601-1550-481.34-50	09/21/2010	VERIZON SEPT 2010	MOTOR POOL		03/2011	51.60	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10-1220-412.34-50	09/21/2010	VERIZON SEPT 2010	DRUG COURT		03/2011	163.77
10-1212-412.34-50	09/21/2010	VERIZON SEPT 2010	MUNI JUDGE		03/2011	155.73
240-4301-419.34-50	09/21/2010	VERIZON SEPT 2010	PLANNING		03/2011	12.93
150-2111-421.34-50	09/21/2010	VERIZON SEPT 2010	POLICE		03/2011	2,813.67
251-2186-421.34-50	09/21/2010	VERIZON SEPT 2010	POLICE FORENSIC		03/2011	66.56
249-2196-421.34-50	09/21/2010	VERIZON SEPT 2010	698 1391 DV		03/2011	23.05
521-1521-493.34-50	09/21/2010	VERIZON SEPT 2010	PARKING		03/2011	351.71
10-5110-453.34-50	09/21/2010	VERIZON SEPT 2010	PRPL ADM		03/2011	181.43
10-5121-451.34-50	09/21/2010	VERIZON SEPT 2010	PRPL-RECREATION		03/2011	12.64
10-5140-436.34-50	09/21/2010	VERIZON SEPT 2010	CEMETERY		03/2011	17.01
10-5112-452.34-50	09/21/2010	VERIZON SEPT 2010	PARKS PMD		03/2011	43.38
10-5112-452.34-50	09/21/2010	VERIZON SEPT 2010	PARKS		03/2011	1,323.30
10-5112-452.34-50	09/21/2010	VERIZON SEPT 2010	PARKS IRRIGATION		03/2011	216.35
10-1543-415.34-50	09/21/2010	VERIZON SEPT 2010	PURCHASING		03/2011	67.74
660-3110-431.34-50	09/21/2010	VERIZON SEPT 2010	PW ADM		03/2011	131.32
209-4451-428.34-50	09/21/2010	VERIZON SEPT 2010	BUILDING		03/2011	202.69
670-3141-489.34-50	09/21/2010	VERIZON SEPT 2010	ENGINEERING		03/2011	471.45
541-3121-435.34-50	09/21/2010	VERIZON SEPT 2010	SOLID WASTE		03/2011	45.02
211-3132-433.34-50	09/21/2010	VERIZON SEPT 2010	STREET/TRAFFIC		03/2011	396.79
541-3123-435.34-50	09/21/2010	VERIZON SEPT 2010	SW ON CALL		03/2011	73.86
502-7700-611.34-50	09/21/2010	VERIZON SEPT 2010	PUD ENVIRN 1/2		03/2011	19.10
512-8700-628.34-50	09/21/2010	VERIZON SEPT 2010	PUD ENVIRN 1/2		03/2011	19.09
502-7400-603.34-50	09/21/2010	VERIZON SEPT 2010	WATER TREATMENT		03/2011	818.09
502-7500-609.34-50	09/21/2010	VERIZON SEPT 2010	WATER SYSTEMS		03/2011	305.52
512-8500-625.34-50	09/21/2010	VERIZON SEPT 2010	WASTEWATER SYS		03/2011	778.16
502-7312-602.34-50	09/21/2010	VERIZON SEPT 2010	PWBLKNP MTRSHOP		03/2011	463.47
502-7314-602.34-50	09/21/2010	VERIZON SEPT 2010	PWBLKNP STORES		03/2011	114.57
502-7311-602.34-50	09/21/2010	VERIZON SEPT 2010	PWBLKNP OFFICE		03/2011	114.57
512-8400-623.34-50	09/21/2010	VERIZON SEPT 2010	WASTEWATER TREA		03/2011	1,069.96
606-1931-484.34-50	09/21/2010	VERIZON SEPT 2010	TELECOMM SYS		03/2011	1,004.17
571-7142-713.31-60	09/21/2010	VERIZON SEPT 2010	ON-CALL MET		03/2011	92.48
571-7141-713.34-50	09/21/2010	VERIZON SEPT 2010	MET TRANSIT		03/2011	36.49
10-4321-419.34-50	09/21/2010	VERIZON SEPT 2010	CODE ENFORCEMT		03/2011	166.85
150-2170-441.34-50	09/22/2010	VERIZON SEPT 2010	AN SHELTER MDT		03/2011	215.05
717-2166-421.34-50	09/22/2010	VERIZON SEPT 2010	CCSIU AIR CARD		03/2011	544.66
717-2166-421.34-50	09/22/2010	VERIZON SEPT 2010	CCSIU RAVEN		03/2011	86.02
150-2221-422.34-50	09/22/2010	VERIZON SEPT 2010	FIRE DEPT AIR C		03/2011	43.01
150-2221-422.34-50	09/22/2010	VERIZON SEPT 2010	FIRE MDT		03/2011	559.15
620-1911-482.34-50	09/22/2010	VERIZON SEPT 2010	ITD AIR CARD		03/2011	75.82
260-5517-455.34-50	09/22/2010	VERIZON SEPT 2010	LIBRARYOUTREACH		03/2011	129.03
150-2111-421.34-50	09/22/2010	VERIZON SEPT 2010	MDT TOUGHBOOK		03/2011	3,531.08
150-2111-421.34-50	09/22/2010	VERIZON SEPT 2010	POLICE ICAC		03/2011	43.03
150-2111-421.34-50	09/22/2010	VERIZON SEPT 2010	POLICE AIR CARD		03/2011	43.01
150-2111-421.34-50	09/22/2010	VERIZON SEPT 2010	POLICE USM MDT		03/2011	165.96
10-5112-452.34-50	09/22/2010	VERIZON SEPT 2010	PARKS PMD AIR		03/2011	43.01
209-4451-428.34-50	09/22/2010	VERIZON SEPT 2010	BUILDING AIR		03/2011	344.14
502-7500-609.34-50	09/22/2010	VERIZON SEPT 2010	PUD AIR CARD		03/2011	43.01
09/24/2010	737373	WELLS FARGO BANK-LOAN PAYMENT	16716			4,636.80
723-6595-465.62-00	09/23/2010	MISC SERVICES	1609108243	278239	03/2011	4,636.80

PREPARED 09/24/2010, 12:11:16
 PROGRAM: GM350L
 CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 2,500.00
 FROM 09/24/2010 TO 09/24/2010

PAGE 12

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/24/2010	737376	WESTERN MUNICIPAL CONSTRUCTION	11742			149,955.60	
513-8591-625.93-40	09/22/2010	WO1001 WTR&SWR SCH 1	4	274055	03/2011	149,955.60	
09/24/2010	737377	WESTERN SECURITY BANK	16462			4,636.80	
723-6595-465.62-00	09/23/2010	MISC SERVICES	100022110	278237	03/2011	2,318.40	
723-6595-465.62-00	09/23/2010	MISC SERVICES	157011874	278237	03/2011	2,318.40	
09/24/2010	737378	WILLIAMS PLUMBING HEATING &	21166			6,007.27	
562-7120-711.92-90	09/22/2010	MISC SERVICES	274775-4	274775	03/2011	6,007.27	
09/24/2010	737383	YELLOWSTONE COUNTY SHERIFFS	6218			3,727.62	
717-2166-421.78-65	06/30/2010	MISC SERVICES	DRUG FORF	278187	13/2010	3,727.62	
DATE RANGE TOTAL *						2,343,905.71 *	