

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/01/2010	737388	A & I DISTRIBUTORS	16				9,138.45
601-0000-141.00-00	08/09/2010	MP	1944070		02/2011		1,855.59
601-1553-481.26-50	08/09/2010	MP	1944070	275715	02/2011		.26-
601-1553-481.26-50	08/09/2010	MP	1944071	275715	02/2011		5.00
601-0000-141.00-00	08/17/2010	MP	1947102		02/2011		530.86
601-0000-141.00-00	08/17/2010	MP	1947102		02/2011		1,906.19
150-2112-421.23-20	08/17/2010	MP	1947102	275715	02/2011		21.65
211-3132-433.23-20	08/17/2010	MP	1947102	275715	02/2011		21.65
541-3122-435.23-20	08/17/2010	MP	1947102	275715	02/2011		21.65
601-1553-481.26-50	08/17/2010	MP	1947102	275715	02/2011		.26-
502-0000-141.00-00	08/31/2010	WATER PARTS AND SUPPLIES	1952823		02/2011		1,460.80
601-0000-141.00-00	09/03/2010	MP	1949856		03/2011		1,536.48
601-1553-481.26-50	09/03/2010	MP	1949856	275715	03/2011		5.33-
601-0000-141.71-41	09/13/2010	MP	1947095		03/2011		1,563.98
601-1553-481.26-50	09/13/2010	MP	1947095	275715	03/2011		.07-
601-0000-141.00-00	09/20/2010	MP	1945757		03/2011		319.92
601-0000-141.00-00	09/20/2010	MP	1945757		03/2011		68.60
601-0000-141.00-00	09/20/2010	MP	1950711		03/2011		103.30
601-1553-481.26-50	09/20/2010	MP	1945757	275715	03/2011		.02-
601-1553-481.26-50	09/20/2010	MP	1950711	275715	03/2011		.01-
541-3123-435.23-10	09/20/2010	SERVICE CALL LF 8/25	1953887	275715	03/2011		152.73
601-1553-481.26-50	09/21/2010	MP	1949856-A	275715	03/2011		5.00
601-0000-141.71-41	09/28/2010	MP	1950015		03/2011		429.00-
10/01/2010	737396	ALTA PLANNING & DESIGN INC	21295				6,164.55
240-4301-419.72-14	09/28/2010	INV 10-067-2	10-067-2	278214	03/2011		6,164.55
10/01/2010	737398	AMERICAN TITLE & ESCROW	159				15,000.00
289-6581-464.72-77	09/27/2010	MISC SERVICES	ZAHN, MICHELE	278298	03/2011		15,000.00
10/01/2010	737399	AMERICAN TITLE & ESCROW	159				20,065.00
296-6555-463.72-75	09/27/2010	MISC SERVICES	KALLEM, RONALD	278300	03/2011		20,065.00
10/01/2010	737409	DEACONESS HEALTH CENTER	4690				8,310.00
150-2113-421.35-10	09/27/2010	MISC SERVICES	INVOICE	278308	03/2011		8,250.00
150-2112-421.35-10	09/29/2010	INV 2010-3341 RILEY FINNE	2010-3341	F11648	03/2011		60.00
10/01/2010	737413	BILLINGS TOURISM	19895				3,353.08
779-1576-415.76-79	09/29/2010	MISC SERVICES	AUGUST 2010	278374	03/2011		3,353.08
10/01/2010	737415	BLACK BOX NETWORK SERVICES	19541				18,309.28
10-1313-413.34-50	09/29/2010	MISC SERVICES	2229718	276040	03/2011		1,927.98
10-1750-417.34-50	09/29/2010	MISC SERVICES	2229718	276040	03/2011		1,662.48
150-2111-421.35-90	09/29/2010	MISC SERVICES	2229718	276040	03/2011		719.55
150-2112-421.21-20	09/29/2010	MISC SERVICES	2229718	276040	03/2011		3,000.89
150-2140-421.38-22	09/29/2010	MISC SERVICES	2229718	276040	03/2011		10,998.38
10/01/2010	737421	BUSINESS TAX SECTION	2449				6,402.65
845-0000-201.10-00	09/27/2010	WO0412 ALKALI CR ROAD	RET RELEASE	274581	03/2011		360.36

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
416-7493-603.92-20	09/28/2010	WO0426 ZONE 4 RESERVOIR	11	267994	03/2011	775.98	
421-8493-623.93-40	09/28/2010	WO0822 WWTP DISINFEC SYS	5	272597	03/2011	907.25	
416-7493-603.93-40	09/28/2010	WO0913 STAPLES REDUN WTR	5	274053	03/2011	2,712.94	
503-7591-609.93-40	09/28/2010	WO1001 2010 WTR/SWR SCH2	3	274058	03/2011	1,389.85	
205-3131-433.93-10	09/28/2010	SID 1388 DOROTHY LANE	1	276517	03/2011	23.24	
464-3161-431.93-10	09/28/2010	SID 1388 DOROTHY LANE	1	276517	03/2011	205.96	
840-3184-431.93-10	09/28/2010	SID 1388 DOROTHY LANE	1	276517	03/2011	27.07	
10/01/2010 737425	CASCADE ENGINEERING INC.	21221				21,924.00	
541-3122-435.42-70	09/20/2010	522-YARDWASTE BARRELS	C82623/30000918	275685	03/2011	21,924.00	
10/01/2010 737428	CIVICPLUS	19594				3,090.00	
620-1911-482.35-52	09/29/2010	MISC SERVICES	83513	278368	03/2011	3,090.00	
10/01/2010 737434	COP CONSTRUCTION CO	865				137,595.06	
503-7591-609.93-40	09/28/2010	WO1001 2010WTR/SWR SCH2	3	274057	03/2011	137,595.06	
10/01/2010 737439	CUMMINS ROCKY MOUNTAIN LLC	924				4,139.36	
512-8400-623.23-20	09/23/2010	NONSTOCKING ITEMS-P.U.D.	00411188	278211	03/2011	1,198.67	
601-0000-141.71-41	09/29/2010	MP	004-8862		03/2011	350.47	
571-7144-713.23-20	09/29/2010	MP	004-9024	278375	03/2011	2,565.19	
571-7144-713.23-20	09/29/2010	MP	004-9024	278375	03/2011	25.03	
10/01/2010 737443	DELL COMPUTER L P	13426				18,159.25	
150-2221-422.29-25	09/22/2010	FIRE/ICS LAB/COMPUTERS	XF28J77J9 ICS	275695	03/2011	6,916.00	
150-2224-422.29-25	09/22/2010	FIRE/ICS LAB/COMPUTERS	XF28J77J9 ICS	275695	03/2011	578.00	
150-2225-422.29-25	09/22/2010	FIRE/ICS LAB/COMPUTERS	XF28J77J9 ICS	275695	03/2011	1,374.90	
502-7500-609.29-25	09/29/2010	MISC SERVICES	XF36FJRC4	277664	03/2011	1,619.99	
512-8500-625.29-25	09/29/2010	MISC SERVICES	XF36FJRC4	277664	03/2011	1,079.99	
150-2223-422.29-25	09/29/2010	MISC SERVICES	XF34TTF69	277854	03/2011	6,590.37	
10/01/2010 737446	DIAL PRO NORTHWEST INC	15887				4,800.00	
606-1931-484.34-50	09/29/2010	MISC SERVICES	13069	277852	03/2011	4,800.00	
10/01/2010 737460	FERGUSON ENTERPRISES INC	17215				5,701.61	
150-2221-422.31-10	09/23/2010	FIRE/HZMAT MONITORS/SENSR	0904311 HAZMAT	276846	03/2011	15.36	
150-2229-422.24-10	09/23/2010	FIRE/HZMAT MONITORS/SENSR	0904311 HAZMAT	276846	03/2011	2,777.20	
150-2231-422.26-90	09/23/2010	FIRE/HZMAT MONITORS/SENSR	0904311 HAZMAT	276846	03/2011	2,515.00	
150-2221-422.31-10	09/23/2010	BW/TECH/TRIPLE/HAZMAT	0904311-1 HAZMT	276846	03/2011	26.89	
150-2229-422.24-10	09/23/2010	BW/TECH/TRIPLE/HAZMAT	0904311-1 HAZMT	276846	03/2011	155.00	
150-2221-422.31-10	09/23/2010	GAS ALERT/MX PUMP/HAZMAT	0958389 HAZMAT	276846	03/2011	12.16	
150-2229-422.24-10	09/23/2010	GAS ALERT/MX PUMP/HAZMAT	0958389 HAZMAT	276846	03/2011	200.00	
10/01/2010 737463	FLAME-SIM LLC	21326				9,634.00	
219-2250-422.21-20	09/23/2010	FLAME-SIM SOFTWR/6 UNITS	FLAMESIM/SEPT10	277522	03/2011	9,634.00	
10/01/2010 737467	FRONTIER FENCE	4561				5,856.00	
630-1753-485.73-10	09/29/2010	MISC SERVICES	1095	278371	03/2011	5,856.00	
10/01/2010 737481	HARLOWS BUS SALES INC	13454				74,699.66	
411-7151-713.94-40	09/27/2010	MISC SERVICES	9272010	272512	03/2011	74,650.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
601-0000-141.71-41	09/29/2010	MP	139525		03/2011	49.66	
10/01/2010	737492	INGRAM BOOK COMPANY	1820			5,155.04	
260-5519-455.32-23	09/27/2010	PUBLICATIONS/AUDIOVISUAL	5337939	277942	03/2011	22.00	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	5337939	277942	03/2011	119.71	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53569453	277942	03/2011	35.98	
260-5519-455.32-55	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53569454	277942	03/2011	506.20	
260-5519-455.32-42	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53569455	277942	03/2011	46.75	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53569457	277942	03/2011	31.80	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53569458	277942	03/2011	75.96	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53569459	277942	03/2011	14.13	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53582515	277942	03/2011	11.79	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53582516	277942	03/2011	52.72	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53582517	277942	03/2011	352.27	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53582518	277942	03/2011	31.17	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53582519	277942	03/2011	47.84	
260-5519-455.33-33	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53582520	277942	03/2011	58.52	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53661472	277942	03/2011	14.95	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53661473	277942	03/2011	363.92	
260-5519-455.32-55	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53661474	277942	03/2011	17.97	
260-5519-455.32-23	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53661475	277942	03/2011	59.40	
260-5519-455.33-33	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53661476	277942	03/2011	6.39	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53737932	277942	03/2011	60.09	
260-5519-455.32-23	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53737933	277942	03/2011	35.94	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53737933	277942	03/2011	49.87	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53737934	277942	03/2011	59.89	
260-5519-455.32-23	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53737935	277942	03/2011	59.94	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53737935	277942	03/2011	194.78	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53737936	277942	03/2011	998.89	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53737937	277942	03/2011	53.80	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53737938	277942	03/2011	56.64	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53737940	277942	03/2011	13.77	
260-5519-455.33-33	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53737941	277942	03/2011	2.10	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53737942	277942	03/2011	11.99	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53757681	277942	03/2011	85.00	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53757682	277942	03/2011	15.90	
260-5519-455.32-23	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53757683	277942	03/2011	17.97	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53757683	277942	03/2011	56.39	
260-5519-455.32-23	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53757684	277942	03/2011	38.40	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53757684	277942	03/2011	412.65	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53757685	277942	03/2011	11.98	
260-5519-455.32-27	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53865553	277942	03/2011	63.12	
260-5519-455.32-26	09/27/2010	PUBLICATIONS/AUDIOVISUAL	53865554	277942	03/2011	139.30	
260-5519-455.32-27	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53865555	277942	03/2011	11.79	
260-5519-455.32-55	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53865556	277942	03/2011	16.49	
260-5519-455.32-26	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53865557	277942	03/2011	9.60	
260-5519-455.32-27	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53865558	277942	03/2011	75.15	
260-5519-455.32-42	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53865559	277942	03/2011	68.71	
260-5519-455.32-26	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53865560	277942	03/2011	75.48	
260-5519-455.32-27	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53865561	277942	03/2011	66.73	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.32-26	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53865562	277942	03/2011	56.62	
260-5519-455.32-23	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53865563	277942	03/2011	38.48	
260-5519-455.32-26	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53865563	277942	03/2011	140.91	
260-5519-455.32-26	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53865564	277942	03/2011	39.08	
260-5519-455.32-26	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53865565	277942	03/2011	93.43	
260-5519-455.32-27	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53880565	277942	03/2011	20.34	
260-5519-455.32-27	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53880566	277942	03/2011	20.37	
260-5515-455.22-80	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53880567	277942	03/2011	17.98	
260-5519-455.33-83	09/28/2010	PUBLICATIONS/AUDIOVISUAL	53979615	277942	03/2011	96.00	
10/01/2010	737494	INTERSTATE POWERSYSTEMS	17926			5,087.81	
512-8400-623.24-50	09/27/2010	MISC SERVICES	C008015462.01	278262	03/2011	3,646.64	
601-0000-141.71-41	09/30/2010	MP	7015253.01		03/2011	174.68	
601-0000-141.71-41	09/30/2010	MP	7014871.01		03/2011	87.34	
571-7144-713.23-20	09/30/2010	MP	7011225.02	278398	03/2011	1,135.48	
571-7144-713.23-20	09/30/2010	MP	7014871.01	278414	03/2011	43.67	
10/01/2010	737501	JTL GROUP INC DBA KNIFE RIVER	2417			3,375.96	
211-3132-433.45-20	09/30/2010	ROAD/HIGHWAY MATERIAL	215757	278392	03/2011	61.43	
211-3132-433.45-20	09/30/2010	ROAD/HIGHWAY MATERIAL	224996	278392	03/2011	60.99	
211-3132-433.45-20	09/30/2010	ROAD/HIGHWAY MATERIAL	225416	278392	03/2011	129.52	
211-3132-433.45-20	09/30/2010	ROAD/HIGHWAY MATERIAL	225417	278392	03/2011	55.89	
211-3132-433.45-20	09/30/2010	ROAD/HIGHWAY MATERIAL	225431	278392	03/2011	68.46	
211-3132-433.45-20	09/30/2010	ROAD/HIGHWAY MATERIAL	225534	278392	03/2011	36.62	
211-3132-433.45-20	09/30/2010	ROAD/HIGHWAY MATERIAL	225723	278392	03/2011	92.26	
211-3132-433.45-20	09/30/2010	ROAD/HIGHWAY MATERIAL	225724	278392	03/2011	49.21	
211-3132-433.47-10	09/30/2010	ROAD AND HIGHWAY MATERIAL	225742	278392	03/2011	736.47	
211-3132-433.47-10	09/30/2010	ROAD AND HIGHWAY MATERIAL	225743	278392	03/2011	735.49	
211-3132-433.45-20	09/30/2010	ROAD/HIGHWAY MATERIAL	226058	278392	03/2011	418.93	
211-3132-433.47-10	09/30/2010	ROAD AND HIGHWAY MATERIAL	226072	278392	03/2011	594.37	
211-3132-433.47-10	09/30/2010	ROAD AND HIGHWAY MATERIAL	226073	278392	03/2011	149.94	
211-3132-433.45-20	09/30/2010	ROAD/HIGHWAY MATERIAL	226117	278392	03/2011	186.38	
10/01/2010	737530	MONTANA DAKOTA UTILITIES CO	2492			6,646.09	
295-6698-463.72-75	09/27/2010	MISC SERVICES	067478 27	278287	03/2011	8.31	
295-6698-463.72-75	09/27/2010	MISC SERVICES	065851 25	278288	03/2011	8.97	
561-7117-711.34-40	09/27/2010	073869 28	092710	F11625	03/2011	10.40	
561-7117-711.34-40	09/27/2010	073858 25	092710	F11625	03/2011	22.49	
502-7400-603.34-40	09/30/2010	PUD	07365822 50%		03/2011	5.87	
502-7400-603.34-40	09/30/2010	PUD	07365822 50%		03/2011	5.86	
561-7113-711.34-40	09/30/2010	AIRPORT	07385922		03/2011	276.28	
561-7112-711.34-40	09/30/2010	AIRPORT	07387221		03/2011	3,040.66	
561-7117-711.34-40	09/30/2010	AIRPORT	07388722		03/2011	69.01	
561-7117-711.34-40	09/30/2010	AIRPORT	07388824		03/2011	10.40	
512-8400-623.34-40	09/30/2010	PUD	07555321 25%		03/2011	62.45	
512-8400-623.34-40	09/30/2010	PUD	07555321 50%		03/2011	124.90	
512-8400-623.34-40	09/30/2010	PUD	07555321 25%		03/2011	62.45	
660-3110-431.34-40	09/30/2010		07585726 45%		03/2011	46.10	
670-3141-489.34-40	09/30/2010		07585726 55%		03/2011	56.35	
10-5127-451.34-40	09/30/2010	REC	07586821		03/2011	31.16	

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 10/01/2010 TO 10/01/2010

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
650-1567-487.34-40	09/30/2010	FACILITIBS	07610421		03/2011	165.39	
260-5512-455.34-40	09/30/2010	LIBRARY	07617521		03/2011	46.12	
521-1595-493.34-40	09/30/2010	PARKING 2906 N 3RD AVE	07624629		03/2011	10.40	
521-1595-493.34-40	09/30/2010	PARKING 2910 N 3RD AVE	07624725		03/2011	10.40	
521-1595-493.34-40	09/30/2010	PARK 1 LEASE	07624823		03/2011	10.40	
571-7143-713.34-40	09/30/2010	TRANSIT	07647023		03/2011	415.94	
150-2221-422.34-40	09/30/2010	FIRE	07676421		03/2011	65.60	
150-2221-422.34-40	09/30/2010	FIRE	07935121		03/2011	88.11	
541-3123-435.34-40	09/30/2010	SW	08073321		03/2011	72.46	
502-7400-603.34-40	09/30/2010	PUD	08156421		03/2011	23.04	
502-7400-603.34-40	09/30/2010	PUD	08156821		03/2011	10.40	
502-7314-602.34-40	09/30/2010	PUD	08157021	75%	03/2011	401.70	
512-8314-622.34-40	09/30/2010	PUD	08157021	25%	03/2011	133.90	
502-7400-603.34-40	09/30/2010	PUD	08157221		03/2011	10.40	
502-7400-603.34-40	09/30/2010	PUD	08157322		03/2011	17.72	
502-7400-603.34-40	09/30/2010	CSD	31563202		03/2011	24.37	
502-7400-603.34-40	09/30/2010	PUD	31753602		03/2011	10.40	
150-2171-441.34-40	09/30/2010	ANIMAL SHELTER	32062801		03/2011	149.99	
650-1566-487.34-40	09/30/2010	ADMIN BUILDING	32577402		03/2011	382.36	
650-1566-487.34-40	09/30/2010	EVIDENCE BUILDING	32629302		03/2011	12.40	
650-1566-487.34-40	09/30/2010	PD1	32708002		03/2011	92.78	
512-8500-625.34-40	09/30/2010	PUD	32739201		03/2011	22.72	
650-1566-487.34-40	09/30/2010	GARAGE	32781001		03/2011	192.22	
512-8500-625.34-40	09/30/2010	PUD LIFT STATION	33154101		03/2011	24.73	
10-5126-451.34-40	09/30/2010	PARKS & REC	34329601		03/2011	22.05	
521-1592-493.34-40	09/30/2010	PARK II	34941902		03/2011	13.75	
512-8500-625.34-40	09/30/2010	PUD	35059801		03/2011	22.05	
150-2221-422.34-40	09/30/2010	FIRE STATION #7	35322001		03/2011	92.22	
512-8500-625.34-40	09/30/2010	PUD LIFT STATION	36738301		03/2011	46.33	
561-7113-711.34-40	09/30/2010		31454301		03/2011	10.40	
561-7113-711.34-40	09/30/2010		31454401		03/2011	10.40	
561-7113-711.34-40	09/30/2010		31454601		03/2011	58.27	
561-7113-711.34-40	09/30/2010		31454701		03/2011	66.32	
561-7113-711.34-40	09/30/2010		31454801		03/2011	34.55	
561-7113-711.34-40	09/30/2010		31454902		03/2011	34.14	
10/01/2010	737531	MONTANA DEPARTMENT OF	17643			58,450.00	
513-8591-625.93-40	09/28/2010	WO1001 WTR&SWR REPLC PRJ	5L1100240	278303	03/2011	750.00	
502-7211-601.34-95	09/28/2010	PUBLIC WTR SUPPLY ANL FEE	5I1100127	278305	03/2011	57,700.00	
10/01/2010	737542	NILFISK-ADVANCE INC	21280			34,394.61	
521-1523-493.94-40	09/30/2010	EXTERRA SWEEPER	10426191	278404	03/2011	34,394.61	
10/01/2010	737544	NORMONT EQUIPMENT COMPANY	2738			3,065.71	
502-0000-141.00-00	09/30/2010	SYSTEMS	200900201		03/2011	432.00	
211-3132-433.23-20	09/30/2010	MISC SERVICES	200900109	278393	03/2011	798.25	
211-3132-433.29-20	09/30/2010	MISC SERVICES	200900109	278393	03/2011	412.00	
211-3132-433.23-20	09/30/2010	MISC SERVICES	200900153	278393	03/2011	1,423.46	
10/01/2010	737546	NORTHWESTERN ENERGY	15771			221,548.08	
150-2221-422.34-10	09/24/2010	FIRE1:ELEC/29,760 KWH	0100476-1 10SEP	276426	03/2011	2,611.66	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
502-7400-603.34-10	09/27/2010	MISC SERVICES	01004852 SEP10	278278 03/2011 1,091.59
502-7314-602.34-10	09/27/2010	MISC SERVICES	01006063 SEP10	278278 03/2011 4,970.90
502-7400-603.34-10	09/27/2010	MISC SERVICES	01006063 SEP10	278278 03/2011 124,272.38
502-7400-603.34-10	09/27/2010	MISC SERVICES	01006063 SEP10	278278 03/2011 33,139.30
512-8314-622.34-10	09/27/2010	MISC SERVICES	01006063 SEP10	278278 03/2011 3,313.93
295-6698-463.72-75	09/27/2010	MISC SERVICES	1894940-4	278289 03/2011 5.15
295-6698-463.72-75	09/27/2010	MISC SERVICES	1894944-6	278290 03/2011 11.72
561-7112-711.34-10	09/27/2010	0100482-9	092710	F11626 03/2011 27,688.14
521-1591-493.34-10	09/29/2010	P1 ELECTRIC	10082010	278385 03/2011 1,471.73
521-1594-493.34-10	09/29/2010	P4 ELECTRIC	10082010A	278385 03/2011 1,303.39
521-1595-493.34-10	09/29/2010	LEASE SPACE ELECTRIC	10082010B	278385 03/2011 101.60
521-1595-493.34-10	09/29/2010	LEASE SPACE ELEC.METER 2	10082010C	278385 03/2011 102.54
650-1567-487.34-10	09/30/2010	FACILITIES MANAGEMENT	01005073	03/2011 7,519.89
150-2221-422.34-10	09/30/2010	NW FIRE	07125370	03/2011 531.92
10-5122-451.34-10	09/30/2010	NW PARK/REC/PL	07126832	03/2011 90.19
571-7148-713.34-10	09/30/2010	NW AVIATION/TRAN	07127640	03/2011 22.84
521-1595-493.34-10	09/30/2010	NW FINANCE	07208291	03/2011 254.23
521-1592-493.34-10	09/30/2010	NW FINANCE	07208341	03/2011 2,686.70
150-2221-422.34-10	09/30/2010	NW FIRE	07208408	03/2011 280.09
502-7400-603.34-10	09/30/2010	NW PUD-WATER TREAT	07222524	03/2011 3,128.99
502-7400-603.34-10	09/30/2010	NW PUD-WATER TREAT	07230436	03/2011 4,881.46
260-5512-455.34-10	09/30/2010	NW LIBRARY	07244643	03/2011 85.23
10-5112-452.34-10	09/30/2010	NW PARK/REC/PL	08317026	03/2011 7.70
872-5198-452.34-10	09/30/2010	NW PARK/REC/PL	10590933	03/2011 232.18
521-1595-493.34-10	09/30/2010	NW	13815279	03/2011 94.65
521-1592-493.34-10	09/30/2010	PARK 2 GARAGE	15942824	03/2011 1,557.85
571-7148-713.34-10	09/30/2010	MET DOWNTOWN TRANS CENTER	17847567	03/2011 90.13
10/01/2010 737551	OSTERMILLER CONST	2839		25,369.70
205-3131-433.93-10	09/28/2010	SID 1388 DOROTHY LANE	1 276515	03/2011 2,300.40
464-3161-431.93-10	09/28/2010	SID 1388 DOROTHY LANE	1 276515	03/2011 20,389.86
840-3184-431.93-10	09/28/2010	SID 1388 DOROTHY LANE	1 276515	03/2011 2,679.44
10/01/2010 737553	PIERCE RV SALES	12585		3,900.00
718-2160-421.21-20	09/29/2010	PRIOR YEAR ENCUMBRANCES	UNIT #C-555 277951	03/2011 3,900.00
10/01/2010 737556	PUBLIC UTILITIES	5022		135,817.42
295-6698-463.72-75	09/27/2010	MISC SERVICES	97315-10331500	278286 03/2011 56.84
512-8400-623.34-20	09/30/2010	PUD - WATER BILLS	187212152	03/2011 785.98
872-5198-452.34-20	09/30/2010	PUD - WATER BILLS	11498915890	03/2011 1,228.90
872-5198-452.34-20	09/30/2010	PUD - WATER BILLS	11498915891	03/2011 3,279.78
872-5198-452.34-20	09/30/2010	PUD - WATER BILLS	11828118660	03/2011 1,990.66
872-5198-452.34-20	09/30/2010	PARK FALCON RIDGE	13019519760	03/2011 904.90
872-5198-452.34-20	09/30/2010	PARK FALCON RIDGE	13019521993	03/2011 90.29
872-5198-452.34-20	09/30/2010	PARK COPPER RIDGE LOOP	13592326953	03/2011 413.61
872-5198-452.34-20	09/30/2010	PARKS	13592722571	03/2011 567.11
872-5198-452.34-20	09/30/2010	PARK AMELIA CIR	13592526964	03/2011 419.71
872-5198-452.34-20	09/30/2010	PARKLAND WEST-380 S 36 W.	676754063	03/2011 752.11
805-1570-425.53-50	09/30/2010	4430 HI-LINE DR	6712510003200	03/2011 124,810.32
512-8500-625.34-20	09/30/2010	4430 HI-LINE DR	671274846	03/2011 385.13

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3132-433.34-20	09/30/2010	4430 HI-LINE DR	671294847		03/2011	132.08	
10/01/2010	737559	QWEST COMMUNICATIONS	6319			4,005.89	
561-7110-711.34-50	09/22/2010	QWEST SEPT 2010 3RD PAY	252-9412		03/2011	86.08	
571-7141-713.34-50	09/22/2010	QWEST SEPT 2010 3RD PAY	254-7038		03/2011	44.26	
225-2232-422.34-50	09/22/2010	QWEST SEPT 2010 3RD PAY	255-9702		03/2011	.08	
10-1212-412.34-50	09/22/2010	QWEST SEPT 2010 3RD PAY	256-6082		03/2011	93.24	
10-5140-436.34-50	09/22/2010	QWEST SEPT 2010 3RD PAY	652-0269		03/2011	43.04	
10-5112-452.34-50	09/22/2010	QWEST SEPT 2010 3RD PAY	652-5507		03/2011	44.07	
211-3132-433.34-50	09/22/2010	QWEST SEPT 2010 3RD PAY	652-8104		03/2011	29.22	
10-5121-451.34-50	09/22/2010	QWEST SEPT 2010 3RD PAY	652-8403		03/2011	33.00	
150-2225-422.34-50	09/22/2010	QWEST SEPT 2010 3RD PAY	655-0728		03/2011	43.04	
10-5112-452.34-50	09/22/2010	QWEST SEPT 2010 3RD PAY	657-3014		03/2011	28.42	
606-1931-484.34-50	09/22/2010	QWEST SEPT 2010 3RD PAY	657-8377		03/2011	3,561.44	
10/01/2010	737562	REPORTER BIG SKY OFFICE INC	3175			6,019.31	
260-5516-455.21-90	09/29/2010	EQUIPMENT MAINT & REPAIR	354855	275593	03/2011	1,537.98	
260-5516-455.22-90	09/29/2010	EQUIPMENT MAINT & REPAIR	354855	275593	03/2011	768.99	
260-5518-455.21-20	09/29/2010	EQUIPMENT MAINT & REPAIR	354855	275593	03/2011	768.99	
219-2250-422.21-20	09/29/2010	PANEL SYSTEM/ICS LAB/FIRE	271656-0 ICSLAB	278109	03/2011	1,610.00	
219-2250-422.21-20	09/29/2010	PANEL/NON-RACWY/ICS LAB	371656-1 ICSLAB	278109	03/2011	1,150.00	
150-2221-422.21-90	09/29/2010	FIRE:SHEET PROTECTORS	370760-0 FIRE	278345	03/2011	14.34	
150-2225-422.21-90	09/29/2010	911/CREDIT RETURN/BINDCSE	375478-0 CREDIT	278345	03/2011	11.16-	
150-2225-422.21-90	09/29/2010	911 CTR/MISC SUPPLIES	375478-0 911	278345	03/2011	78.31	
150-2225-422.24-50	09/29/2010	911 CTR/MISC SUPPLIES	375478-0 911	278345	03/2011	22.45	
150-2225-422.32-40	09/29/2010	911 CTR/MISC SUPPLIES	375478-0 911	278345	03/2011	32.91	
150-2225-422.24-50	09/29/2010	911/PWRBALL ELECTRA	375478-1 911	278345	03/2011	7.38	
150-2221-422.21-90	09/29/2010	FIRE/ADM/SUGAR PKTS	375752-0 FIRE	278345	03/2011	39.12	
10/01/2010	737567	SANDERSON STEWART	20446			10,375.56	
416-7493-603.93-40	09/28/2010	WO0913 STAPLES REDUN WT	14	267598	03/2011	10,375.56	
10/01/2010	737580	SPRINGSTED	3526			20,794.08	
435-3165-431.55-10	09/13/2010	MISC SERVICES	1061.106-1	278387	03/2011	659.91	
438-3165-431.55-10	09/13/2010	MISC SERVICES	1061.106-1	278387	03/2011	6,709.15	
446-3165-431.55-10	09/13/2010	MISC SERVICES	1061.106-1	278387	03/2011	329.96	
448-3165-431.55-10	09/13/2010	MISC SERVICES	1061.106-1	278387	03/2011	3,189.60	
449-3165-431.55-10	09/13/2010	MISC SERVICES	1061.106-1	278387	03/2011	109.99	
464-3161-431.55-10	09/13/2010	MISC SERVICES	1061.107-1	278387	03/2011	9,795.47	
10/01/2010	737582	STAR SERVICE INC	3553			76,821.92	
416-7493-603.92-20	09/28/2010	WO0426 ZONE 4 RESERVOIR	11	267993	03/2011	76,821.92	
10/01/2010	737591	SUNSET EXCAVATION	11477			2,900.00	
505-7515-609.36-71	09/27/2010	MISC SERVICES	904712	278276	03/2011	2,900.00	
10/01/2010	737593	TIRE-RAMA	1864			21,159.24	
211-3132-433.23-90	08/06/2010	MP	1050-164292	275725	02/2011	15.00	
571-7147-713.23-90	08/18/2010	AUTO &TRUCK MAINT.ITEMS	1050164812	275725	02/2011	75.00	
541-3122-435.23-90	08/18/2010	TIRES AND REPAIRS SW	1050164973	275725	02/2011	11,321.42	

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 10/01/2010 TO 10/01/2010

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3122-435.23-90	08/18/2010	TIRES AND REPAIRS SW	1050164977	275725	02/2011	2,745.60	
541-3123-435.23-90	08/18/2010	TIRES AND REPAIRS	1050164979	275725	02/2011	417.66	
541-3123-435.23-90	08/18/2010	TIRES AND REPAIRS LF	1050165070	275725	02/2011	1,142.52	
211-3132-433.23-90	08/19/2010	MP	1050-164810	275725	02/2011	50.00	
211-3132-433.23-90	08/19/2010	MP	1050-164922	275725	02/2011	30.00	
541-3122-435.23-90	08/24/2010	COMPANY PU TIRES	1050165203	275725	02/2011	644.04	
209-4452-428.23-90	08/26/2010	MP	1040-084034	275725	02/2011	140.00	
211-3132-433.23-90	09/09/2010	MP	1050-165802	275725	03/2011	40.00	
561-7113-711.23-90	09/23/2010	MISC SERVICES	105016445	276508	03/2011	4,538.00	
10/01/2010	737596	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			22,356.72	
561-7118-711.23-13	09/27/2010	INVOICE #89897	89897	F11623	03/2011	7,947.90	
601-0000-141.71-41	09/29/2010	MP	89895		03/2011	5,072.80	
601-0000-141.00-00	09/30/2010	MP	90138		03/2011	8,341.28	
150-2226-422.23-10	09/20/2010	FIRE1:UNLEADED/400 GALLON	90095 FIRE1	276337	03/2011	994.72	
541-3123-435.23-20	09/30/2010	MP	90138	278407	03/2011	.02	
10/01/2010	737598	UGRIN, ALEXANDER, ZADICK, & HIG	20866			4,821.55	
10-1611-416.35-60	09/30/2010	CONSULTANT FEES	14776; 14846	278258	03/2011	4,821.55	
10/01/2010	737607	WESTERN MUNICIPAL CONSTRUCTION	11742			268,581.30	
416-7493-603.93-40	09/28/2010	WO0913 STAPLES REDUN WTR	5	274052	03/2011	268,581.30	
10/01/2010	737608	WESTERN SYSTEMS INC	19490			16,535.15	
211-3136-433.24-30	09/30/2010	MISC SERVICES	I0005224	275321	03/2011	16,535.15	
10/01/2010	737609	WILLIAM BROTHERS CONSTRUCTION	8323			89,817.75	
421-8493-623.93-40	09/28/2010	WO0822 WWTP DISINFEC SYS	5	272596	03/2011	89,817.75	
10/01/2010	737615	YELLOWSTONE COUNTY FINANCE DPT	16736			10,039.98	
150-2111-421.35-90	09/30/2010	MISC SERVICES	AUGUST	278401	03/2011	10,039.98	
10/01/2010	737616	YELLOWSTONE VALLEY ANIMAL SHEL	20525			20,256.05	
150-2170-441.39-90	09/28/2010	CONTRACT 8-22-10\9-21-10	09-1149	278350	03/2011	20,256.05	
10/01/2010	737617	YELLOWSTONE VALLEY ELEC	4174			4,098.74	
502-7400-603.34-10	09/22/2010	MISC SERVICES	4179006 SEP10	278151	03/2011	2,407.14	
512-8400-623.34-10	09/22/2010	MISC SERVICES	4179006 SEP10	278151	03/2011	58.94	
512-8400-623.34-10	09/22/2010	MISC SERVICES	4179008 SEP08	278151	03/2011	1,130.84	
512-8500-625.34-10	09/22/2010	MISC SERVICES	4179008 SEP08	278151	03/2011	128.87	
512-8500-625.34-10	09/22/2010	MISC SERVICES	4179010 SEP10	278151	03/2011	116.88	
512-8500-625.34-10	09/22/2010	MISC SERVICES	4179011 SEP10	278151	03/2011	19.00	
512-8500-625.34-10	09/27/2010	MISC SERVICES	4179015	278277	03/2011	237.07	

DATE RANGE TOTAL * 1,453,735.61 *