

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/15/2010	737868	A & I DISTRIBUTORS	16			19,740.38	
541-3123-435.23-10	09/13/2010	OIL AND DRUMS LF	1957642	275715	03/2011	1,997.18	
601-0000-141.00-00	09/14/2010	MP	1955026		03/2011	3,294.50	
150-2112-421.23-20	09/14/2010	MP	1955026	275715	03/2011	39.80	
211-3132-433.23-20	09/14/2010	MP	1955026	275715	03/2011	39.80	
541-3122-435.23-20	09/14/2010	MP	1955026	275715	03/2011	39.80	
601-1553-481.26-50	09/14/2010	MP	1955026	275715	03/2011	.44-	
601-0000-141.00-00	09/20/2010	MP	1959609		03/2011	3,478.64	
601-0000-141.00-00	09/20/2010	MP	1959609		03/2011	68.64	
601-1553-481.26-50	09/20/2010	MP	1959609	275715	03/2011	.34-	
541-3122-435.23-20	09/20/2010	MP	1959932	275715	03/2011	530.86	
601-0000-141.71-41	09/21/2010	MP	1956983		03/2011	3,115.26	
571-7144-713.23-10	09/21/2010	MP	1956983	275715	03/2011	.91-	
561-7113-711.23-10	09/23/2010	NONSTOCKING ITEMS-P.U.D.	1960980	275715	03/2011	1,415.34	
10-5112-452.23-20	10/06/2010	MP	1961636	275715	04/2011	376.20	
601-0000-141.71-41	10/07/2010	MP	1963650		04/2011	401.06	
571-7144-713.23-20	10/07/2010	MP	1963650	275715	04/2011	.22-	
571-7144-713.23-20	10/07/2010	MP	1963650	275715	04/2011	401.06	
601-0000-141.00-00	10/08/2010	MP	1963651		04/2011	648.12	
601-0000-141.00-00	10/08/2010	MP	1963651		04/2011	3,819.74	
150-2112-421.23-20	10/08/2010	MP	1963651	275715	04/2011	26.65	
211-3132-433.23-20	10/08/2010	MP	1963651	275715	04/2011	26.65	
541-3122-435.23-20	10/08/2010	MP	1963651	275715	04/2011	26.65	
601-1553-481.26-50	10/08/2010	MP	1963651	275715	04/2011	3.66-	
10/15/2010	737871	ALL PHASE BUILDERS	16854			4,959.00	
296-6554-463.72-75	10/13/2010	MISC SERVICES	307	278719	04/2011	4,959.00	
10/15/2010	737879	BECCO GENERAL CONSTRUCTION SER	21173			126,556.97	
513-8491-623.93-90	10/13/2010	WO0908 WWTP WTR LINE	3	275042	04/2011	126,556.97	
10/15/2010	737894	BUSINESS TAX SECTION	2449			13,301.27	
421-8493-623.93-40	10/13/2010	WO0822 WWTP DISINFEC SYS	6	272597	04/2011	744.49	
513-8491-623.93-90	10/13/2010	WO1009 WWTP T-5 TRNSFRMR	3	274407	04/2011	625.00	
210-5151-452.93-90	10/13/2010	WO0307 ALKALI CR	3	274414	04/2011	633.77	
490-5161-452.93-70	10/13/2010	WO0307 ALKALI CR	3	274414	04/2011	1,068.15	
497-5162-451.93-70	10/13/2010	WO0307 ALKALI CR	3	274414	04/2011	3,001.87	
205-3131-433.93-10	10/13/2010	WO0821 LAKE ELMO DR	4	274941	04/2011	1,492.70	
210-3110-431.93-11	10/13/2010	WO0821 LAKE ELMO DR	4	274941	04/2011	994.69	
438-3165-431.93-11	10/13/2010	WO0821 LAKE ELMO DR	4	274941	04/2011	746.03	
503-7591-609.93-40	10/13/2010	WO0821 LAKE ELMO DR	4	274941	04/2011	145.20	
840-3184-431.93-10	10/13/2010	WO0821 LAKE ELMO DR	4	274941	04/2011	941.73	
513-8491-623.93-90	10/13/2010	WO0908 WWTP WTR LINE	3	275043	04/2011	1,278.35	
840-3184-431.93-10	10/13/2010	WO1025 MISC STRM DRAIN	3	276675	04/2011	205.18	
845-3186-431.93-10	10/13/2010	WO1007 GRAND/24TH R TURN	1	276943	04/2011	945.02	
205-3131-433.93-10	10/13/2010	SID 1391 LYNN AVENUE	1	277633	04/2011	134.38	
465-3161-431.93-10	10/13/2010	SID 1391 LYNN AVENUE	1	277633	04/2011	344.71	
10/15/2010	737901	COLSTRIP ELECTRIC INC	11663			61,875.43	
513-8491-623.93-90	10/13/2010	WO1009 WWTP T-5 TRSFRMR	3	274406	04/2011	61,875.43	

PROGRAM: GM350L  
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00  
FROM 10/15/2010 TO 10/15/2010

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/15/2010	737909	DOWNTOWN BILLINGS BID, INC.	19065				6,626.00
	872-5198-452.36-50	10/14/2010	BID CONTRACT	143	278639	04/2011	3,501.00
	872-5198-452.36-50	10/14/2010	BID CONTRACT	143	278639	04/2011	3,125.00
10/15/2010	737919	FLATHEAD COUNTY SHERIFF'S OFFI	20242				11,945.38
	251-2187-421.35-60	10/13/2010	MISC SERVICES	10 ICAC/CONSULT	278696	04/2011	6,151.08
	251-2187-421.38-22	10/13/2010	MISC SERVICES	10 ICAC/OTHER	278696	04/2011	900.00
	251-2187-421.38-22	10/13/2010	MISC SERVICES	10 ICAC/TRAVEL	278696	04/2011	4,894.30
10/15/2010	737920	FOUR BEERS INC	20892				465,675.12
	210-5151-452.93-90	10/13/2010	WO0307 ALKALI CR	3	274413	04/2011	62,744.02
	490-5161-452.93-70	10/13/2010	WO0307 ALKALI CR	3	274413	04/2011	105,746.55
	497-5162-451.93-70	10/13/2010	WO0307 ALKALI CR	3	274413	04/2011	297,184.55
10/15/2010	737922	FRIENDSHIP HOUSE	1372				15,000.00
	296-6551-463.72-75	10/13/2010	MISC SERVICES	FY11-1	278722	04/2011	15,000.00
10/15/2010	737926	GALLES FILTER SERVICE	1397				3,381.26
	601-0000-141.00-00	09/03/2010	MP	211744		03/2011	384.98
	150-2112-421.23-20	09/03/2010	MP	211721	275719	03/2011	13.44
	601-0000-141.00-00	09/14/2010	MP	211919		03/2011	123.44
	601-0000-141.71-41	09/14/2010	MP	211922		03/2011	96.63
	601-0000-141.00-00	09/14/2010	MP	211954		03/2011	7.28
	601-0000-141.00-00	09/14/2010	MP	212131		03/2011	300.39
	601-0000-141.00-00	09/14/2010	MP	212334		03/2011	364.59
	601-0000-141.00-00	09/14/2010	MP	212356		03/2011	26.28
	601-0000-141.00-00	09/20/2010	MP	212629		03/2011	423.69
	601-0000-141.00-00	09/20/2010	MP	212803		03/2011	131.79
	601-0000-141.71-41	09/20/2010	MP	212815		03/2011	155.15
	211-3132-433.23-20	09/20/2010	MP	212976	275719	03/2011	27.66
	10-5112-452.23-20	09/20/2010	MP	212990	275719	03/2011	5.49
	601-0000-141.71-41	09/29/2010	MP	213301		03/2011	122.00
	601-0000-141.00-00	09/30/2010	MP	213300		03/2011	102.49
	601-0000-141.00-00	10/07/2010	MP	213131		04/2011	364.92
	10-5112-452.23-20	10/07/2010	MP	212077	275719	04/2011	89.16
	211-3132-433.23-20	10/07/2010	MP	212607	275719	04/2011	195.66
	10-5112-452.23-20	10/07/2010	MP	213140	275719	04/2011	57.93
	211-3132-433.23-20	10/07/2010	MP	213154	275719	04/2011	13.77
	601-0000-141.00-00	10/08/2010	MP	213157		04/2011	12.33
	601-0000-141.00-00	10/08/2010	MP	213463		04/2011	10.40
	601-0000-141.00-00	10/08/2010	MP	213600		04/2011	443.18
	601-0000-141.71-41	10/08/2010	MP	213629		04/2011	63.36
	571-7144-713.23-20	10/08/2010	MP	213629	275719	04/2011	64.98
	571-7144-713.23-20	10/08/2010	MP	213629	275719	04/2011	24.27
10/15/2010	737930	GENERAL MEDICAL DEVICES	21360				4,800.00
	150-2229-422.26-90	10/11/2010	FIRE/LIFEPAK500/AED/QRV'S	6854 AED/QRV	278199	04/2011	4,800.00
10/15/2010	737931	GILLIG CORPORATION	18154				7,089.00
	601-0000-141.71-41	10/08/2010	MP	4661383		04/2011	7,089.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
10/15/2010	737936	HACH COMPANY	1554				5,416.95
512-8400-623.22-23	10/05/2010	MISC SERVICES	6917238	277673	04/2011		5,416.95
10/15/2010	737939	HDR INC	1544				37,668.82
416-7493-603.92-20	10/13/2010	WO0426 ZONE 4 & 5 RESVRS	43	247294	04/2011		6,211.09
421-8493-623.93-40	10/13/2010	WO0822 WWTP DISINFECT SYS	19	263835	04/2011		12,470.13
845-3186-431.93-10	10/13/2010	WO1023 ZIMMER TR TO HWY3	3	276513	04/2011		18,987.60
10/15/2010	737940	HELENA POLICE DEPARTMENT	9703				2,915.87
251-2187-421.34-50	10/13/2010	MISC SERVICES	10 ICAC/AIRCARD	278693	04/2011		501.01
251-2187-421.35-60	10/13/2010	MISC SERVICES	10 ICAC/CONSULT	278693	04/2011		912.26
251-2187-421.38-22	10/13/2010	MISC SERVICES	10 ICAC/TRAVEL	278693	04/2011		1,502.60
10/15/2010	737945	INGRAM BOOK COMPANY	1820				7,492.06
260-5519-455.32-27	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979601	278623	04/2011		11.97
260-5519-455.32-41	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979602	278623	04/2011		33.07
260-5519-455.32-26	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979603	278623	04/2011		81.29
260-5519-455.32-27	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979604	278623	04/2011		20.66
260-5519-455.32-55	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979605	278623	04/2011		20.99
260-5519-455.32-23	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979606	278623	04/2011		35.94
260-5519-455.32-26	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979606	278623	04/2011		43.78
260-5519-455.32-27	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979607	278623	04/2011		86.59
260-5519-455.32-42	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979608	278623	04/2011		38.48
260-5519-455.32-26	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979609	278623	04/2011		123.78
260-5519-455.32-26	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979611	278623	04/2011		15.31
260-5519-455.32-23	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979612	278623	04/2011		16.47
260-5519-455.32-26	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979612	278623	04/2011		106.07
260-5519-455.32-26	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979613	278623	04/2011		8.99
260-5519-455.32-27	10/07/2010	PUBLICATIONS/AUDIOVISUAL	53979614	278623	04/2011		22.13
260-5519-455.32-23	10/07/2010	PUBLICATIONS/AUDIOVISUAL	54003695	278623	04/2011		17.37
260-5519-455.32-27	10/07/2010	PUBLICATIONS/AUDIOVISUAL	54003696	278623	04/2011		9.00
260-5519-455.32-23	10/07/2010	PUBLICATIONS/AUDIOVISUAL	56979610	278623	04/2011		17.99
260-5519-455.32-27	10/07/2010	PUBLICATIONS/AUDIOVISUAL	56979610	278623	04/2011		29.98
260-5519-455.32-23	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54003697	278623	04/2011		43.94
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54003697	278623	04/2011		488.98
260-5519-455.32-23	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54003698	278623	04/2011		23.99
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54003698	278623	04/2011		1,230.46
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54025028	278623	04/2011		10.17
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54025029	278623	04/2011		70.76
260-5519-455.32-23	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54025030	278623	04/2011		49.47
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54025030	278623	04/2011		69.88
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54025031	278623	04/2011		134.20
260-5519-455.33-33	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54025032	278623	04/2011		19.88
260-5519-455.32-55	10/08/2010	PUBLICATIONS/AUDIOVISUAL	540625115406281	278623	04/2011		43.03
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54062809	278623	04/2011		16.52
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54062810	278623	04/2011		108.11
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54062812	278623	04/2011		52.76
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54062813	278623	04/2011		27.55
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54062814	278623	04/2011		24.31

PROGRAM: GM350L  
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00  
FROM 10/15/2010 TO 10/15/2010

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.32-55	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54062815	278623	04/2011	89.62	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54062817	278623	04/2011	66.04	
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54062818	278623	04/2011	27.58	
260-5519-455.32-42	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54062818	278623	04/2011	32.97	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54062819	278623	04/2011	82.60	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54062820	278623	04/2011	25.47	
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54074091	278623	04/2011	6.46	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54074092	278623	04/2011	47.70	
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54074093	278623	04/2011	9.57	
260-5519-455.32-55	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54074094	278623	04/2011	9.94	
260-5519-455.32-23	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115737	278623	04/2011	21.99	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115737	278623	04/2011	46.56	
260-5519-455.32-23	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115738	278623	04/2011	16.49	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115738	278623	04/2011	129.91	
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115739	278623	04/2011	22.79	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115740	278623	04/2011	196.91	
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115741	278623	04/2011	78.32	
260-5519-455.32-23	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115742	278623	04/2011	94.00	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115742	278623	04/2011	384.77	
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115743	278623	04/2011	1,507.43	
260-5519-455.32-55	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115744	278623	04/2011	137.91	
260-5519-455.32-42	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115745	278623	04/2011	21.99	
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115746	278623	04/2011	29.94	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115747	278623	04/2011	29.46	
260-5519-455.32-23	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115748	278623	04/2011	19.24	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115748	278623	04/2011	14.74	
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115749	278623	04/2011	8.99	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54115750	278623	04/2011	51.48	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54145901	278623	04/2011	15.33	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54145902	278623	04/2011	24.26	
260-5519-455.32-27	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54145903	278623	04/2011	31.24	
260-5519-455.32-26	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54145904	278623	04/2011	15.92	
260-5519-455.79-30	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54244597	278623	04/2011	23.57	
260-5519-455.79-30	10/08/2010	PUBLICATIONS/AUDIOVISUAL	54294559	278623	04/2011	1,017.00	
10/15/2010	737946	INTERSTATE POWERSYSTEMS	17926			3,878.90	
502-0000-141.00-00	10/08/2010	WASTEWATER PARTS & SUPPLY	C00801559001		04/2011	2,296.40	
601-0000-141.71-41	10/08/2010	MP	7015436.02		04/2011	1,183.56	
601-0000-141.71-41	10/14/2010	MP	7015504.01		04/2011	218.35	
571-7144-713.23-20	10/14/2010	MP	7015493.01	278756	04/2011	180.59	
10/15/2010	737948	ITT CORPORATION	20204			2,951.11	
512-8400-623.24-50	10/05/2010	MISC SERVICES	0761085	278539	04/2011	2,951.11	
10/15/2010	737949	J & J CONCRETE	15244			47,429.41	
205-3131-433.93-10	10/13/2010	SID 1391 LYNN AVENUE	1	277628	04/2011	13,303.37	
465-3161-431.93-10	10/13/2010	SID 1391 LYNN AVENUE	1	277628	04/2011	34,126.04	
10/15/2010	737951	JTL GROUP INC DBA KNIFE RIVER	2417			113,870.39	
840-3184-431.93-10	10/13/2010	WO1025 MISC STRM DRAIN	3	276674	04/2011	20,312.97	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
845-3186-431.93-10	10/13/2010	WO1007 GRAND/24TH R TURN	1	276942	04/2011	93,557.42	
10/15/2010	737958	KOCHS TENNIS COURT SERVICE	11659			4,150.00	
10-5112-452.36-90	10/14/2010	TENNIS COURT REPAIRS	TENNIS COURT	278614	04/2011	4,150.00	
10/15/2010	737964	MAILING TECHNICAL SERVICES	12577			5,869.99	
521-1521-493.31-10	10/13/2010	MISC SERVICES	SEPT 2010	278729	04/2011	474.50	
605-1515-483.31-10	10/13/2010	MISC SERVICES	SEPT 2010	278729	04/2011	5,395.49	
10/15/2010	737968	MIDWEST TAPE	13470			3,453.24	
260-5519-455.32-25	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2286702	278677	04/2011	878.20	
260-5519-455.32-23	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2286703	278677	04/2011	78.14	
260-5519-455.33-36	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2291985	278677	04/2011	103.98	
260-5519-455.32-25	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2291986	278677	04/2011	19.99	
260-5519-455.32-27	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2291987	278677	04/2011	78.34	
260-5519-455.32-25	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2291988	278677	04/2011	306.26	
260-5519-455.32-23	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2291989	278677	04/2011	365.15	
260-5519-455.32-25	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2299836	278677	04/2011	479.78	
260-5519-455.33-36	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2299837	278677	04/2011	758.74	
260-5519-455.33-36	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2299838	278677	04/2011	73.16	
260-5519-455.32-23	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2299839	278677	04/2011	13.59	
260-5519-455.33-34	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2299840	278677	04/2011	19.99	
260-5519-455.32-27	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2299841	278677	04/2011	98.99	
260-5519-455.32-27	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2299842	278677	04/2011	114.95	
260-5519-455.32-25	10/12/2010	PUBLICATIONS/AUDIOVISUAL	2305594	278677	04/2011	63.98	
10/15/2010	737972	MONTANA DEPT OF TRANSPORTATION	2496			7,602.00	
503-7591-609.93-40	10/13/2010	WO0716 SHILOH RD CORRIDOR	AR# 29113	278712	04/2011	441.00	
513-8591-625.93-40	10/13/2010	WO0716 SHILOH RD CORRIDOR	AR# 29113	278712	04/2011	4,638.00	
840-3184-431.93-10	10/13/2010	WO0716 SHILOH RD CORRIDOR	AR# 29113	278712	04/2011	2,523.00	
10/15/2010	737973	MONTANA MUNICIPAL INTERLOCAL	20725			7,906.34	
630-1753-485.73-11	10/12/2010	MISC SERVICES	910009	278691	04/2011	7,906.34	
10/15/2010	737983	NORTHWESTERN ENERGY	15771			13,840.42	
571-7143-713.34-10	10/05/2010	ACCOUNT# 0100473-8	100110	F11699	04/2011	2,609.54	
266-6773-465.39-90	10/13/2010	MISC SERVICES	1894946-1	278697	04/2011	8.21	
10-5127-451.34-10	10/14/2010	NW PARK/REC/PL	07123870		04/2011	40.09	
10-5122-451.34-10	10/14/2010	NW PARK/REC/PL	07125362		04/2011	129.12	
571-7143-713.34-10	10/14/2010	NW AVIATION/TRAN	07192255		04/2011	328.52	
150-2221-422.34-10	10/14/2010	NW FIRE	07208176		04/2011	215.55	
10-5122-451.34-10	10/14/2010	NW PARK/REC/PL	07208184		04/2011	19.83	
10-5126-451.34-10	10/14/2010	NW PARK/REC/PL	07208218		04/2011	530.06	
502-7400-603.34-10	10/14/2010	NW PUD-WATER TREAT	07222649		04/2011	3,999.42	
10-5112-452.34-10	10/14/2010	NW PARK/REC/PL	07222870		04/2011	759.99	
502-7400-603.34-10	10/14/2010	NW PUD-WATER TREAT	07230402		04/2011	2,908.12	
10-5112-452.34-10	10/14/2010	NW PARK/REC/PL	07230451		04/2011	70.75	
502-7400-603.34-10	10/14/2010	NW PUD-WATER TREAT	07230592		04/2011	9.63	
10-5112-452.34-10	10/14/2010	NW PARK/REC/PL	08134892		04/2011	33.77	
150-2221-422.34-10	10/14/2010	NW FIRE	08715468		04/2011	483.24	

PROGRAM: GM350L  
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00  
FROM 10/15/2010 TO 10/15/2010

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7400-603.34-10	10/14/2010	NW Parks	11422532		04/2011	164.50	
872-5198-452.34-10	10/14/2010	NW parks	11759727		04/2011	128.76	
10-5112-452.34-10	10/14/2010	NW	11914041		04/2011	22.69	
211-3132-433.34-10	10/14/2010	STREETS/TRAFFIC	17488966		04/2011	.44	
10-5112-452.34-10	10/14/2010	PARKS & REC	18494088		04/2011	52.39	
10-5127-451.34-10	10/14/2010	ELECTRIC CHARGES	0100506-5 SEPT	278294	04/2011	1,325.80	
10/15/2010	737985	ONE EIGHTY COMMUNICATIONS	15590			4,891.25	
561-7110-711.34-50	10/12/2010	ONE EIGHTY OCTOBER 2010	AIRPORT 2948370		04/2011	40.60	
606-1931-484.34-50	10/12/2010	ONE EIGHTY OCTOBER 2010	ACCT 00018768		04/2011	542.87	
606-1931-484.34-50	10/12/2010	ONE EIGHTY OCTOBER 2010	ACCT 00001906		04/2011	3,103.91	
10-5112-452.34-50	10/12/2010	ONE EIGHTY OCTOBER 2010	867-7275		04/2011	46.00	
670-3141-489.34-50	10/12/2010	ONE EIGHTY OCTOBER 2010	DEPOT 60%		04/2011	489.86	
660-3110-431.34-50	10/12/2010	ONE EIGHTY OCTOBER 2010	DEPOT 40%		04/2011	326.56	
260-5518-455.35-90	10/12/2010	ONE EIGHTY OCTOBER 2010	INTERNET LIB		04/2011	259.00	
620-1911-482.34-52	10/12/2010	ONE EIGHTY OCTOBER 2010	IT INTERNET		04/2011	79.95	
150-2225-422.34-50	10/12/2010	ONE EIGHTY OCTOBER 2010	LONG DISTANCE		04/2011	2.50	
10/15/2010	737987	PHILIP SERVICES CORPORATION	14411			2,959.00	
541-3123-435.35-90	10/12/2010	HAZARDOUS WASTE COLLECTIO	22000278305	273923	04/2011	2,959.00	
10/15/2010	737995	REBUILDING TOGETHER	17522			2,937.00	
296-6677-463.72-75	10/13/2010	MISC SERVICES	FY11-1	278709	04/2011	2,937.00	
10/15/2010	737998	RIVERSIDE SAND & GRAVEL INC	19447			427,715.31	
205-3131-433.93-10	10/13/2010	WO0821 LAKE ELMO DR	4	274940	04/2011	147,777.00	
210-3110-431.93-11	10/13/2010	WO0821 LAKE ELMO DR	4	274940	04/2011	98,474.43	
438-3165-431.93-11	10/13/2010	WO0821 LAKE ELMO DR	4	274940	04/2011	73,856.60	
503-7591-609.93-40	10/13/2010	WO0821 LAKE ELMO DR	4	274940	04/2011	14,375.25	
840-3184-431.93-10	10/13/2010	WO0821 LAKE ELMO DR	4	274940	04/2011	93,232.03	
10/15/2010	738003	SANDERSON STEWART	20446			41,514.06	
840-3184-431.93-10	10/13/2010	WO0912 INNER BELT LOOP	13	267730	04/2011	5,383.65	
845-3186-431.93-10	10/13/2010	WO0912 INNER BELT LOOP	13	267730	04/2011	36,130.41	
10/15/2010	738010	SKYCON INC	19639			5,442.50	
561-7112-711.24-50	10/12/2010	INVOICE #286	286	F11720	04/2011	5,442.50	
10/15/2010	738011	SNOWY RANGE RESEARCH	18855			4,615.00	
738-1264-412.35-10	10/07/2010	SAMHSA CONSULTING - SEPT	2011-3	278624	04/2011	1,650.00	
246-1253-412.35-60	10/07/2010	BAMDC CONSULTING - SEPT	2011-3	278626	04/2011	1,165.00	
248-1263-412.35-60	10/07/2010	BAMDUI CONSULTING	2011-3	278627	04/2011	1,000.00	
245-1257-412.35-60	10/07/2010	BAMHC CONSULTING	2011-3	278628	04/2011	800.00	
10/15/2010	738012	SPRINGSTED	3526			22,616.55	
406-7119-476.55-10	10/13/2010	MISC SERVICES	1-1061.105	278726	04/2011	22,616.55	
10/15/2010	738020	TETRA TECH, INC.	19346			3,664.93	
541-3123-435.35-90	10/13/2010	LF GAS & WATER MONITORING	50384414	278318	04/2011	3,664.93	
10/15/2010	738023	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			41,190.32	
601-0000-141.00-00	10/11/2010	MP	78889		04/2011	28,857.96	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
561-7118-711.23-13	10/12/2010	INVOICE #78886	78886	F11718	04/2011	6,741.14	
502-0000-141.00-00	10/14/2010	WATER PARTS AND SUPPLIES	78247		04/2011	273.53	
601-0000-141.71-41	10/14/2010	MP	78387-BB		04/2011	5,317.69	
10/15/2010	738028	UNITED RENTALS	15772			16,705.11	
562-7120-711.94-90	10/12/2010	MISC SERVICES	90087290-001	276671	04/2011	16,705.11	
10/15/2010	738036	WILLIAM BROTHERS CONSTRUCTION	8323			73,704.95	
421-8493-623.93-40	10/13/2010	WO0822 WWTP DISINFEC SYS	6	272596	04/2011	73,704.95	
10/15/2010	738037	WINGFOOT COMMERCIAL TIRE	15322			3,268.37	
211-3132-433.23-90	09/30/2010	MP	176-1030772	275726	03/2011	320.76	
211-3132-433.23-90	09/30/2010	MP	176-1030772	275726	03/2011	2,885.68	
541-3123-435.23-90	10/05/2010	MP	176-1030812	275726	04/2011	22.73	
601-1553-481.26-50	10/06/2010	MP	176-1030736	275726	04/2011	39.20	
DATE RANGE TOTAL *						1,656,619.66 *	