

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/25/2010 202-1503-466.79-73	738044 10/20/2010	ACE ELECTRIC INC	40	WO0925 DOWNTOWN SIGNAL	2	276286 04/2011	22,902.31 22,902.31
10/25/2010 150-2226-422.24-50 150-2226-422.24-50	738052 10/18/2010 10/18/2010	AIRPRO, INC.	19071	FIRE:1/2/3 PLYMOVENT SYST	46462 FIRE1,2,3	277302 04/2011	6,934.38 6,782.64 151.74
10/25/2010 240-4301-419.72-14	738056 10/20/2010	ALTA PLANNING & DESIGN INC	21295	INV 10-067-3	INV 10-067-3	278948 04/2011	3,470.00 3,470.00
10/25/2010 296-6680-463.72-75	738058 10/21/2010	AMERICAN TITLE & ESCROW	159	MISC SERVICES	REDINGER, JEN	278995 04/2011	10,000.00 10,000.00
10/25/2010 561-7112-711.24-50	738064 10/18/2010	ARMACOST TRANE SERVICE CO	7204	INVOICE #20292	20292	F11750 04/2011	2,749.10 2,749.10
10/25/2010 260-5512-455.36-60	738078 10/19/2010	BILLINGS CARPET CLEANING	15109	CARPET CLEANING	15929	F11768 04/2011	2,537.58 2,537.58
10/25/2010 606-1931-484.94-80	738085 10/19/2010	BLACK BOX NETWORK SERVICES	19541	MISC SERVICES	2216890	275678 04/2011	19,997.35 19,997.35
10/25/2010 502-7400-603.23-60 502-7400-603.23-60	738086 10/18/2010 10/18/2010	BRANCH GROUP INC	21207	MISC SERVICES	S100340363.001	278805 04/2011	7,567.75 2,240.75 5,327.00
10/25/2010 513-0000-201.10-00 513-8491-623.93-90 513-8491-623.93-90 512-8400-623.24-50 205-0000-201.10-00 407-7128-711.93-97 407-7128-711.93-97 503-7591-609.93-40 513-8591-625.93-40 405-7125-711.96-72 405-7125-711.96-72 405-7125-711.96-73 405-7125-711.96-73 405-7125-711.96-72 405-7125-711.96-73 503-0000-201.10-00 513-0000-201.10-00 513-0000-201.10-00	738093 10/14/2010 10/14/2010 10/14/2010 10/18/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/20/2010 10/21/2010 10/21/2010 10/21/2010	BUSINESS TAX SECTION	2449	WO0908 WWTP WTR LIN	RET CORRECTION	275043 04/2011	16,731.28 67.28 1,345.63 1,278.35 55.76 58.45 1,815.06 710.86 3,393.16 2,312.71 989.43 15.34 52.08 .81 6,248.74 328.88 500.00 182.20 67.80
10/25/2010 296-6680-463.72-75	738100 10/19/2010	CHICAGO TITLE INSURANCE	753	MISC SERVICES	GLASSING, LYNDS	278926 04/2011	15,000.00 15,000.00
10/25/2010 840-3184-431.91-20	738101 10/14/2010	CMYL INC	21391	WO0515 HOWARD HEIGHTS	AGREEMENT	278742 04/2011	24,150.93 24,150.93

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/25/2010 716-2178-441.94-90	738102 10/20/2010	CON'EER ENGINEERING INC ENGINEERING SERVICES	15479	10062.1	278971 04/2011	2,650.00 2,650.00	
10/25/2010 561-7112-711.24-50	738103 10/18/2010	CONNOR'S GARAGE DOOR SERVICE INVOICE #1230	20573	1230	F11744 04/2011	3,300.00 3,300.00	
10/25/2010 845-3186-431.93-10	738104 10/18/2010	CONOCO PIPE LINE COMPANY WO 05-20 ARONSON AVE	17233	AGREEMENT	278841 04/2011	24,351.69 24,351.69	
10/25/2010 503-7591-609.93-40 513-8591-625.93-40 503-0000-201.10-00 513-0000-201.10-00 513-0000-201.10-00	738105 10/20/2010 10/20/2010 10/21/2010 10/21/2010 10/21/2010	COP CONSTRUCTION CO WO1001 WTR&SWR REPLC SCH3 WO1001 WTR&SWR REPLC SCH3 WO1001 WTR&SWR REPLC SCH3 WO1001 WTR&SWR REPLC SCH3 WO1001 WTR&SWR REPLC SCH3	865	4 4 RET RELEASE RET RELEASE RET RELEASE	274399 04/2011 274399 04/2011 274399 04/2011 274399 04/2011 274399 04/2011	639,130.96 335,923.20 228,957.76 49,500.00 18,037.13 6,712.87	
10/25/2010 414-1519-493.93-90	738107 10/19/2010	CTA ARCHITECTS 29TH ST. SKY-BRIDGE	920	85663	278908 04/2011	2,883.82 2,883.82	
10/25/2010 225-2232-422.29-25 225-2232-422.29-25	738113 09/29/2010 10/01/2010	DELL COMPUTER L P MISC SERVICES MISC SERVICES	13426	XF3J7R2C7 XF3KKJWM3	278333 04/2011 278333 04/2011	5,457.52 57.56 5,399.96	
10/25/2010 606-1931-484.34-50	738116 10/07/2010	DIAL PRO NORTHWEST INC MISC SERVICES	15887	13081	278835 04/2011	4,000.00 4,000.00	
10/25/2010 260-5519-455.33-80	738121 10/19/2010	EBSCO RENEWAL	1142	INV 0336756	F11765 04/2011	4,165.17 4,165.17	
10/25/2010 502-7400-603.22-20 502-7400-603.22-20	738128 10/18/2010 10/18/2010	ENVIRONMENTAL RESOURCE ASSOC MISC SERVICES MISC SERVICES	1202	595081 596660	278791 04/2011 278791 04/2011	2,905.50 1,978.25 927.25	
10/25/2010 502-7400-603.24-50 505-7515-609.36-71 503-7591-609.93-40	738132 10/18/2010 10/18/2010 10/19/2010	FERGUSON ENTERPRISES INC MISC SERVICES MISC SERVICES PBD004	17215	0547326 0547691 0546665-1	278812 04/2011 278812 04/2011 278009 04/2011	10,866.08 44.59 663.10 10,158.39	
10/25/2010 723-6595-465.62-00	738135 10/20/2010	FIRST INTERSTATE BANK MISC SERVICES	1303	1100216095	278958 04/2011	6,182.40 6,182.40	
10/25/2010 296-6680-463.72-75	738136 10/19/2010	FIRST MONTANA TITLE CO MISC SERVICES	1304	STEARNS, MEGAN	278830 04/2011	15,000.00 15,000.00	
10/25/2010 258-2132-421.38-24 258-2134-421.38-24	738140 10/20/2010 10/20/2010	GARTNER JASON IABTI CONF CHARGED TO 08 IABTI CONF CHARGED TO 09	8877	TRVL REIMB 4118 TRVL REIMB 4118	F11780 04/2011 F11780 04/2011	2,918.49 805.74 2,112.75	
10/25/2010 150-2150-421.61-00	738142 10/20/2010	GENERAL ELECTRIC CAPITAL CORP MISC SERVICES	19598	TOUGHBOOK	278945 04/2011	9,370.42 8,848.68	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2150-421.62-00	10/20/2010	MISC SERVICES	TOUGHBOOK	278945	04/2011	521.74	
10/25/2010	738157	HDR INC	1544			53,527.88	
416-7493-603.92-20	10/18/2010	WO0426 ZONE 4 & 5	44	247294	04/2011	11,691.63	
421-8493-623.93-40	10/18/2010	WO0822 WWTP DISINFEC SYS	20	263835	04/2011	17,449.97	
513-8491-623.93-90	10/20/2010	WO0908 WWTP WATER LINE	16	266958	04/2011	10,299.49	
502-7211-601.35-40	10/20/2010	INTEGRATED WATER PLAN	217962-H	270373	04/2011	5,023.00	
512-8211-621.35-40	10/20/2010	INTEGRATED WATER PLAN	217962-H	270373	04/2011	4,040.79	
840-3184-431.35-90	10/20/2010	INTEGRATED WATER PLAN	217962-H	270373	04/2011	5,023.00	
10/25/2010	738160	HKM ENGINEERING INC	10883			34,535.64	
205-3131-433.93-10	10/18/2010	WO0821 LAKE ELMO DR	5	274946	04/2011	12,379.64	
210-3110-431.93-11	10/18/2010	WO0821 LAKE ELMO DR	5	274946	04/2011	8,556.00	
438-3165-431.93-11	10/18/2010	WO0821 LAKE ELMO DR	5	274946	04/2011	11,300.00	
840-3184-431.93-10	10/18/2010	WO0821 LAKE ELMO DR	5	274946	04/2011	2,300.00	
10/25/2010	738162	HOUSE OF CLEAN	5789			2,840.13	
512-8400-623.24-50	10/18/2010	MISC SERVICES	041131A	278814	04/2011	2,589.80	
512-8400-623.24-50	10/18/2010	MISC SERVICES	403083	278814	04/2011	250.33	
10/25/2010	738164	IAFF	20196			4,228.20	
900-0000-209.99-20	10/22/2010	PAYROLL SUMMARY	20101022		04/2011	4,228.20	
10/25/2010	738167	INTERSTATE POWERSYSTEMS	17926			4,348.10	
601-0000-141.71-41	10/15/2010	MP	7015423.01		04/2011	89.44	
571-7144-713.23-20	10/15/2010	MP	R007012431.01	278804	04/2011	1,133.01	
571-7144-713.23-20	10/18/2010	MP	7011192.02	278893	04/2011	1,443.14	
225-2232-422.35-90	10/19/2010	2ND/QTR/CHKS/SACRIFICE TW	R007012407 SRFC	276389	04/2011	270.00	
607-2235-486.36-60	10/19/2010	2ND/QTR CHECK/SWORDS TWR	R007012404 SWRD	276390	04/2011	285.87	
607-2235-486.36-60	10/19/2010	2ND/QTR/CHECK/FOX TWR	R007012405 FOX	276390	04/2011	270.00	
607-2235-486.36-60	10/19/2010	2ND/QTR CHK/LANDFILL TWR	R007012406 LNDF	276390	04/2011	270.00	
150-2226-422.23-20	10/19/2010	MP	7012412.01	278927	04/2011	359.95	
601-0000-141.71-41	10/20/2010	MP	7015423.02		04/2011	89.44	
571-7144-713.23-20	10/20/2010	MP	7015531.01	278989	04/2011	137.25	
10/25/2010	738170	J & J CONCRETE	15244			6,237.15	
505-7515-609.36-71	10/18/2010	MISC SERVICES	092210	278794	04/2011	450.00	
205-0000-201.10-00	10/20/2010	WO0904 ACCESS RAMPS	RET RELEASE	265227	04/2011	5,787.15	
10/25/2010	738172	JIMS ELECTRIC SERVICE	1906			3,439.00	
512-8500-625.23-60	10/18/2010	MISC SERVICES	25421	278808	04/2011	3,439.00	
10/25/2010	738173	JTL GROUP INC DBA KNIFE RIVER	2417			250,066.43	
407-7128-711.93-97	10/20/2010	MISC SERVICES	274395-3	274395	04/2011	179,692.30	
407-7128-711.93-97	10/20/2010	MISC SERVICES	274395-3	274395	04/2011	70,374.13	
10/25/2010	738174	JUNIOR LIBRARY GUILD	10962			5,105.40	
260-5519-455.33-33	10/19/2010	CHILDREN'S BOOKS	87921	F11772	04/2011	5,105.40	
10/25/2010	738177	KENNEDY & GRAVEN CHARTERED	20245			8,000.00	
406-7119-476.55-10	10/20/2010	MISC SERVICES	AIRREVRETBONDS	278965	04/2011	8,000.00	

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10/25/2010	738179	KENS MACHINE & WELDING TRAININ	19194			4,500.00	
219-2250-422.21-20	10/18/2010	ISC/LAB/EQUIP/BOXES	404 ICS LAB/BXS	278892	04/2011	4,500.00	
10/25/2010	738182	KOIS BROTHERS EQUIPMENT CO	6452			6,788.70	
601-0000-141.00-00	09/14/2010	MP	87307		03/2011	28.92	
601-0000-141.00-00	09/20/2010	MP	87160		03/2011	110.94	
541-3122-435.23-20	10/01/2010	MP	87387	278330	04/2011	1,009.23	
601-0000-141.00-00	10/06/2010	MP	87296		04/2011	110.94	
211-3132-433.23-20	10/06/2010	MP	87356	275721	04/2011	43.95	
211-3132-433.23-20	10/06/2010	MP	87356	275721	04/2011	11.21	
541-3122-435.23-20	10/06/2010	MP	87468	275721	04/2011	815.00	
601-0000-141.00-00	10/07/2010	MP	87235		04/2011	99.51	
601-0000-141.00-00	10/07/2010	MP	87338		04/2011	125.97	
541-3122-435.23-20	10/07/2010	MP	87242	275721	04/2011	421.99	
541-3122-435.23-20	10/07/2010	MP	87243	275721	04/2011	390.32	
541-3122-435.23-20	10/08/2010	MP	87480	275721	04/2011	411.54	
10-5112-452.23-20	10/08/2010	LOCK AND PADDLE LATCH	87514	278330	04/2011	41.67	
211-3132-433.23-20	10/19/2010	MP	87492	275721	04/2011	2,878.47	
541-3122-435.23-20	10/19/2010	MP	87517	275721	04/2011	289.04	
10/25/2010	738188	LESMAN IRON WORKS	2156			3,777.00	
541-3123-435.24-50	10/18/2010	REPAIR CONTAINER SITE LF	29593	278508	04/2011	2,487.00	
541-3123-435.24-50	10/18/2010	POWDER COAT	29594	278508	04/2011	1,290.00	
10/25/2010	738190	LOWE'S	19725			5,000.00	
872-5198-452.36-50	09/28/2010	WINTERIZER	60656	277726	03/2011	2,500.00	
872-5198-452.36-50	09/28/2010	WINTERIZER	60656	277726	03/2011	1,500.00	
872-5198-452.36-50	09/28/2010	WINTERIZER	60656	277726	03/2011	1,000.00	
10/25/2010	738207	MONTANA FLOORING LIQUIDATORS I	21387			5,520.08	
512-8400-623.24-50	10/18/2010	MISC SERVICES	008409	278772	04/2011	5,520.08	
10/25/2010	738209	MONTANA STATE FIREMAN'S ASSOC	20195			2,654.44	
900-0000-209.99-24	10/22/2010	PAYROLL SUMMARY	20101022		04/2011	2,654.44	
10/25/2010	738211	MOODY'S INVESTORS SERVICE	8608			6,200.00	
311-1530-471.35-92	10/20/2010	MISC SERVICES	F1764031	278967	04/2011	6,200.00	
10/25/2010	738212	MORRISON MAIERLE INC	2572			108,647.99	
421-8493-623.93-40	10/18/2010	WO0814 WWTP STRMWTR MOD	5	273122	04/2011	2,739.87	
513-8591-625.93-40	10/20/2010	WO0210 BENCH CONNECTION	11 & 12	265562	04/2011	7,133.07	
407-7128-711.93-97	10/20/2010	MISC SERVICES	101556	274012	04/2011	9,044.35	
407-7128-711.93-97	10/20/2010	MISC SERVICES	101556	274012	04/2011	2,261.09	
405-7125-711.96-72	10/20/2010	MISC SERVICES	101557	274777	04/2011	1,296.28	
405-7125-711.96-73	10/20/2010	MISC SERVICES	101557	274777	04/2011	68.22	
405-7125-711.96-72	10/20/2010	MISC SERVICES	101558	274777	04/2011	2,881.43	
405-7125-711.96-73	10/20/2010	MISC SERVICES	101558	274777	04/2011	151.65	
405-7125-711.96-72	10/20/2010	MISC SERVICES	104562	274777	04/2011	6,247.25	
405-7125-711.96-73	10/20/2010	MISC SERVICES	104562	274777	04/2011	328.80	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
405-7125-711.96-72	10/20/2010	MISC SERVICES	10563	274777	04/2011	56,417.69	
405-7125-711.96-73	10/20/2010	MISC SERVICES	10563	274777	04/2011	2,969.35	
406-7119-711.92-90	10/20/2010	MISC SERVICES	101559/101560	277318	04/2011	16,455.26	
406-7119-711.92-90	10/20/2010	MISC SERVICES	101561	277318	04/2011	653.68	
10/25/2010	738216	MPPA	20198			2,505.73	
900-0000-209.99-23	10/22/2010	PAYROLL SUMMARY	20101022		04/2011	2,505.73	
10/25/2010	738222	NATURE'S GREEN LLC	21214			3,384.60	
561-7113-711.36-60	10/18/2010	MISC SERVICES	643	276400	04/2011	3,384.60	
10/25/2010	738225	NORTHWESTERN ENERGY	15771			148,482.47	
266-6773-465.39-90	10/13/2010	MISC SERVICES	1894944-6	278698	04/2011	23.29	
266-6773-465.39-90	10/13/2010	MISC SERVICES	1894940-4	278700	04/2011	10.30	
266-6773-465.39-90	10/15/2010	MISC SERVICES	1894944	278815	04/2011	23.29	
266-6773-465.39-90	10/15/2010	MISC SERVICES	CANCEL 278700	278824	04/2011	10.30	
512-8400-623.34-10	10/18/2010	MISC SERVICES	01005917 OCT10	278828	04/2011	35,761.24	
512-8500-625.34-10	10/18/2010	MISC SERVICES	17568932 OCT10	278828	04/2011	107.19	
561-7113-711.34-10	10/18/2010	0100483-7	101810	F11743	04/2011	2,070.69	
561-7113-711.34-10	10/18/2010	0100484-5	101810	F11743	04/2011	1,692.41	
561-7117-711.34-10	10/18/2010	1669567-8	101810	F11743	04/2011	718.58	
561-7113-711.34-10	10/18/2010	1647695-4	101810	F11743	04/2011	28.77	
561-7117-711.34-10	10/18/2010	1264299-7	101810-1	F11749	04/2011	614.37	
561-7117-711.34-10	10/18/2010	1341288-7	101810-1	F11749	04/2011	260.94	
561-7117-711.34-10	10/18/2010	1341289-5	101810-1	F11749	04/2011	28.30	
561-7117-711.34-10	10/18/2010	1341291-1	101810-1	F11749	04/2011	149.22	
561-7117-711.34-10	10/18/2010	1341295-2	101810-1	F11749	04/2011	163.69	
266-6773-465.39-90	10/19/2010	MISC SERVICES	1894944-6	278819	04/2011	11.57	
266-6773-465.39-90	10/19/2010	MISC SERVICES	1894940-4	278826	04/2011	5.15	
502-7400-603.34-10	10/19/2010	MISC SERVICES	01004852 OCT10	278920	04/2011	852.10	
502-7314-602.34-10	10/19/2010	MISC SERVICES	01006063 OCT10	278920	04/2011	2,934.85	
502-7400-603.34-10	10/19/2010	MISC SERVICES	01006063 OCT10	278920	04/2011	73,371.41	
502-7400-603.34-10	10/19/2010	MISC SERVICES	01006063 OCT10	278920	04/2011	19,565.71	
512-8314-622.34-10	10/19/2010	MISC SERVICES	01006063 OCT10	278920	04/2011	1,956.57	
502-7400-603.34-10	10/19/2010	MISC SERVICES	18672659 OCT10	278920	04/2011	1.80	
502-7400-603.34-10	10/19/2010	MISC SERVICES	19059435 OCT10	278920	04/2011	6.17	
211-3132-433.34-10	10/21/2010	NW PUBLIC WORKS	08554040		04/2011	9.00	
10-5112-452.34-10	10/21/2010	NW PARK/REC/PL	09254962		04/2011	434.52	
650-1566-487.34-10	10/21/2010		09758087		04/2011	416.92	
872-5198-452.34-10	10/21/2010	NW PARK/REC/PL	10458131		04/2011	3.66	
502-7400-603.34-10	10/21/2010	NW PUD	11164522		04/2011	526.60	
561-7117-711.34-10	10/21/2010	NW PUD	11389269		04/2011	49.79	
650-1566-487.34-10	10/21/2010	ACCOUNTS PAYABLE	11608023		04/2011	935.73	
650-1566-487.34-10	10/21/2010	ACCOUNTS PAYABLE	11608049		04/2011	2,466.52	
650-1566-487.34-10	10/21/2010	NW	12693917		04/2011	3,339.00	
10/25/2010	738235	NORTHWESTERN ENERGY	15784			138,300.48	
211-3132-433.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE SIGNALS		04/2011	10,362.94	
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712544-6		04/2011	457.48	
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712545-3		04/2011	474.27	

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810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712546-1		04/2011	1,369.75
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0721276-4		04/2011	3,570.15
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0721277-2		04/2011	1,763.28
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712553-7		04/2011	1,126.49
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712554-5		04/2011	82.37
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712556-0		04/2011	394.22
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712557-8		04/2011	13,052.08
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712558-6		04/2011	1,447.02
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712559-4		04/2011	2,375.07
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712560-2		04/2011	1,618.89
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712561-0		04/2011	4,060.10
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712562-8		04/2011	156.26
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712563-6		04/2011	873.70
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712564-4		04/2011	205.58
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712565-1		04/2011	539.62
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712566-9		04/2011	2,973.65
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712567-7		04/2011	211.98
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712568-5		04/2011	138.42
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712570-1		04/2011	2,312.72
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712571-9		04/2011	175.50
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712572-7		04/2011	308.35
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712573-5		04/2011	899.39
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712574-3		04/2011	359.75
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712575-0		04/2011	179.88
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712576-8		04/2011	658.11
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712577-6		04/2011	460.66
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712578-4		04/2011	308.35
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712579-2		04/2011	132.54
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712580-0		04/2011	796.61
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712581-8		04/2011	215.36
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712582-6		04/2011	497.01
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712583-4		04/2011	482.61
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712584-2		04/2011	427.71
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712585-9		04/2011	339.15
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712586-7		04/2011	693.82
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712587-5		04/2011	231.27
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712588-3		04/2011	536.96
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712589-1		04/2011	25.57
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712590-9		04/2011	438.74
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712591-7		04/2011	334.05
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712592-5		04/2011	428.92
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712593-3		04/2011	1,309.57
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712594-1		04/2011	701.99
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712595-8		04/2011	591.02
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712596-6		04/2011	4,022.10
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712597-4		04/2011	504.54
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712598-2		04/2011	1,140.73
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712599-0		04/2011	462.54
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712600-6		04/2011	855.54
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712601-4		04/2011	745.21

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712602-2	996.31
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712603-0	668.13
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712604-8	987.17
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712605-5	54.72
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712606-3	567.46
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712607-1	350.98
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712608-9	822.31
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712609-7	219.36
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712610-5	526.48
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712611-3	497.01
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712612-1	1,096.85
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712613-9	921.34
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712614-7	307.11
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712615-4	39.09
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712616-2	241.32
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712617-0	482.61
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712618-8	329.04
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712619-6	1,567.50
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712620-4	548.42
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712621-2	1,096.84
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712622-0	350.98
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712623-8	131.62
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712624-6	530.83
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712625-3	219.36
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712626-1	263.23
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712627-9	219.36
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712628-7	1,140.73
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810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712631-1	701.99
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810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712633-7	183.04
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712634-5	59.04
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712635-2	59.04
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712636-0	109.69
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712637-8	62.98
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712638-6	460.66
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712639-4	675.07
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712640-2	15.75
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712641-0	307.65
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712642-8	31.27
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712643-6	307.11
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712644-4	350.98
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712645-1	227.56
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712646-9	504.54
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712647-7	70.86
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712648-5	39.36
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712649-3	39.36
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712650-1	23.62
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712651-9	435.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712652-7		04/2011	131.62
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712653-5		04/2011	325.97
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712654-3		04/2011	212.04
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712655-0		04/2011	7.82
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712656-8		04/2011	62.09
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712657-6		04/2011	94.48
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712658-4		04/2011	1,640.52
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712659-2		04/2011	339.86
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712660-0		04/2011	251.90
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712661-8		04/2011	509.67
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712662-6		04/2011	745.21
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712663-4		04/2011	385.44
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712664-2		04/2011	899.40
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712665-9		04/2011	539.62
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712666-7		04/2011	2,338.41
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712667-5		04/2011	686.61
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712668-3		04/2011	403.57
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712669-1		04/2011	431.02
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712670-9		04/2011	137.27
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712671-7		04/2011	372.92
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712672-5		04/2011	13.48
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712673-3		04/2011	87.75
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712674-1		04/2011	329.49
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712675-8		04/2011	569.71
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712676-6		04/2011	77.09
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712677-4		04/2011	102.79
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712678-2		04/2011	78.35
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712679-0		04/2011	308.35
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712680-8		04/2011	1,051.74
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712681-6		04/2011	2,233.12
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0718734-7		04/2011	2,543.98
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1301786-8		04/2011	13.01
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0719001-0		04/2011	166.90
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0718801-4		04/2011	3,644.36
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0719162-0		04/2011	513.94
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0719644-7		04/2011	1,781.43
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0719763-5		04/2011	124.20
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0720813-5		04/2011	126.69
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0720360-7		04/2011	722.17
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0720606-3		04/2011	2,413.59
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1301786-8		04/2011	12.01
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0720810-1		04/2011	1,127.72
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0720705-3		04/2011	462.54
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0720937-2		04/2011	2,910.84
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0720716-0		04/2011	798.41
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0721427-3		04/2011	135.48
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0721556-9		04/2011	326.61
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0833098-7		04/2011	64.07
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0906944-4		04/2011	361.14
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0995095-7		04/2011	920.69

PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 10/25/2010 TO 10/25/2010

BANK CODE

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0905005-5	04/2011 2,618.62
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0926386-4	04/2011 187.72
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0907926-0	04/2011 54.91
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0961926-3	04/2011 391.37
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1058710-3	04/2011 770.34
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1087619-1	04/2011 192.21
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1124127-0	04/2011 56.84
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1045653-1	04/2011 594.92
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1079722-3	04/2011 305.49
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1172743-5	04/2011 309.93
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1206985-2	04/2011 312.96
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1296582-8	04/2011 221.56
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1246537-3	04/2011 98.10
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1303978-9	04/2011 1,665.27
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1685375-6	04/2011 288.52
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1433921-2	04/2011 87.34
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1481532-8	04/2011 565.33
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1481534-4	04/2011 219.36
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1481535-1	04/2011 438.74
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1481536-9	04/2011 102.79
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1481537-7	04/2011 1,179.03
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1481539-3	04/2011 197.43
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1481540-1	04/2011 175.50
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1662840-6	04/2011 375.19
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1687005-7	04/2011 1,660.43
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1607534-3	04/2011 195.07
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1695873-8	04/2011 650.04
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 1740353-6	04/2011 234.98
810-3183-431.34-10	10/31/2010	LIGHT MAINT TRANSFER	NWE 0712569-3	04/2011 45.73
10/25/2010	738252	QWEST COMMUNICATIONS	6319	9,039.61
225-2232-422.34-50	10/14/2010	QWEST OCT 2010 2ND PAY	252-1190	04/2011 8,406.28
521-1592-493.34-50	10/14/2010	QWEST OCT 2010 2ND PAY	252-2041	04/2011 42.98
601-1550-481.34-50	10/14/2010	QWEST OCT 2010 2ND PAY	256-5047	04/2011 44.48
10-1212-412.34-50	10/14/2010	QWEST OCT 2010 2ND PAY	256-6082	04/2011 46.93
561-7110-711.34-50	10/14/2010	QWEST OCT 2010 2ND PAY	256-7070	04/2011 44.03
225-2232-422.34-50	10/14/2010	QWEST OCT 2010 2ND PAY	651-0282	04/2011 42.98
10-5140-436.34-50	10/14/2010	QWEST OCT 2010 2ND PAY	652-0269	04/2011 42.98
10-5112-452.34-50	10/14/2010	QWEST OCT 2010 2ND PAY	652-5507	04/2011 44.03
10-5121-451.34-50	10/14/2010	QWEST OCT 2010 2ND PAY	652-8403	04/2011 32.98
150-2111-421.34-50	10/14/2010	QWEST OCT 2010 2ND PAY	656-1046	04/2011 42.98
150-2111-421.34-50	10/14/2010	QWEST OCT 2010 2ND PAY	656-3671	04/2011 192.24
240-4301-419.72-14	10/14/2010	QWEST OCT 2010 2ND PAY	656-9578	04/2011 28.36
240-4301-419.72-14	10/14/2010	QWEST OCT 2010 2ND PAY	656-9604	04/2011 28.36
10/25/2010	738263	RIMROCK ENGINEERING INC	16562	2,825.00
205-3131-433.93-10	10/18/2010	WO0515, SID1388, WO0821	VARIOUS	278834 04/2011 75.00
438-3165-431.93-11	10/18/2010	WO0515, SID1388, WO0821	VARIOUS	278834 04/2011 1,625.00
840-3184-431.93-10	10/18/2010	WO0515, SID1388, WO0821	VARIOUS	278834 04/2011 200.00
840-3184-431.93-10	10/18/2010	WO0515, SID1388, WO0821	VARIOUS	278834 04/2011 925.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/25/2010	738264	RIVERSIDE SAND & GRAVEL INC	19447			755,892.79	
405-7125-711.96-72	10/20/2010	MISC SERVICES	276263-2	276263	04/2011	1,518.91	
405-7125-711.96-73	10/20/2010	MISC SERVICES	276263-2	276263	04/2011	5,155.49	
405-7125-711.96-73	10/20/2010	MISC SERVICES	276263-2	276263	04/2011	79.94	
405-7125-711.96-72	10/20/2010	MISC SERVICES	276263-5	276263	04/2011	618,624.89	
405-7125-711.96-73	10/20/2010	MISC SERVICES	276263-5	276263	04/2011	32,559.21	
405-7125-711.96-72	10/20/2010	MISC SERVICES	276273-2	276263	04/2011	97,954.35	
10/25/2010	738265	ROOTX	19882			3,408.45	
512-8500-625.22-20	10/19/2010	MISC SERVICES	33151	278923	04/2011	3,408.45	
10/25/2010	738268	RUDDOCK JOHN	9074			5,707.80	
150-2224-422.38-10	10/18/2010	TUITION:FALL10/75%	TUITION FALL10	278891	04/2011	5,707.80	
10/25/2010	738278	SPRINGSTED	3526			3,100.00	
561-7110-711.35-92	10/20/2010	MISC SERVICES	U1R02693	278963	04/2011	3,100.00	
10/25/2010	738280	STOCKMAN BANK	15350			6,182.40	
723-6595-465.62-00	10/20/2010	MISC SERVICES	WAYNE NELSON	278962	04/2011	6,182.40	
10/25/2010	738283	SUNSET EXCAVATION	11477			5,600.00	
505-7515-609.36-71	10/18/2010	MISC SERVICES	904717	278795	04/2011	2,900.00	
505-7515-609.36-71	10/18/2010	MISC SERVICES	904718	278795	04/2011	2,700.00	
10/25/2010	738285	SYMPRO INC	18323			3,331.00	
10-1512-415.35-53	10/20/2010	MISC SERVICES	5721	278969	04/2011	3,331.00	
10/25/2010	738290	TIRE-RAMA	1864			9,369.52	
541-3122-435.23-90	09/02/2010	REPAIR TIRE KENS TK	1050165869	275725	03/2011	15.00	
541-3122-435.23-90	09/09/2010	TIRES AND REPAIRS SW	1050166183	275725	03/2011	1,644.85	
541-3122-435.23-90	09/09/2010	TIRES AND REPAIRS SW	1050166186	275725	03/2011	1,727.60	
541-3123-435.23-90	09/09/2010	TIRE REPAIRS LF	1050166188	275725	03/2011	58.50	
541-3123-435.23-90	09/28/2010	TIRES AND REPAIRS SW	1050167187	275725	03/2011	1,956.00	
541-3123-435.23-90	09/28/2010	TIRES AND REPAIRS	1050167196	275725	03/2011	430.84	
541-3122-435.23-90	09/28/2010	TIRES AND REPAIRS	1050167218	275725	03/2011	642.00	
541-3122-435.23-90	09/28/2010	TIRES AND REPAIRS	1050167219	275725	03/2011	1,170.00	
541-3122-435.23-90	09/28/2010	TIRES AND REPAIRS	1050167239	275725	03/2011	1,036.72	
571-7144-713.23-90	10/07/2010	AUTO &TRUCK MAINT.ITEMS	1050166423	275725	04/2011	95.00	
150-2226-422.23-90	10/19/2010	MP	1050-166806	275725	04/2011	40.00	
150-2226-422.23-90	10/19/2010	MP	1050-166806	275725	04/2011	553.01	
10/25/2010	738291	TITAN MACHINERY INC	20569			2,707.73	
502-7500-609.53-33	10/18/2010	MISC SERVICES	001771	278797	04/2011	368.00	
211-3132-433.23-20	10/19/2010	MP	1C04328	278906	04/2011	431.54	
211-3132-433.23-20	10/19/2010	MP	1C05529	278906	04/2011	422.66	
211-3132-433.23-20	10/19/2010	MP	1C05597	278906	04/2011	140.92	
211-3132-433.23-20	10/19/2010	MP	1C05597	278906	04/2011	18.00	
211-3132-433.23-20	10/19/2010	MP	1C05668	278906	04/2011	670.15	
211-3132-433.23-20	10/19/2010	MP	1C05802	278906	04/2011	592.86	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3132-433.23-20	10/19/2010	MP	1C05802	278906	04/2011	63.60	
10/25/2010 738292	TITAN RENTAL	21031				4,000.00	
541-3123-435.53-30	10/18/2010	LOADER RENTAL	QF02147	278507	04/2011	4,000.00	
10/25/2010 738293	TOTAL ASPHALT REPAIR INC	13249				3,286.75	
503-7591-609.93-40	10/18/2010	MISC SERVICES	3822	278821	04/2011	3,286.75	
10/25/2010 738295	TOWN & COUNTRY SUPPLY ASSOCIAT	18295				72,229.10	
601-0000-141.00-00	10/18/2010	MP	78344		04/2011	10,014.80	
561-7118-711.23-13	10/18/2010	INVOICE #78948	78948	F11746	04/2011	5,431.60	
601-0000-141.00-00	10/20/2010	MP	78479		04/2011	10,305.60	
601-0000-141.00-00	10/20/2010	MP	78955		04/2011	15,436.20	
601-0000-141.71-41	10/20/2010	MP	78133		04/2011	18,008.90	
601-0000-141.00-00	10/22/2010	MP	78961		04/2011	13,032.00	
10/25/2010 738298	TRACTOR & EQUIPMENT	3775				3,620.34	
541-3122-435.23-20	10/19/2010	MP	BLW00119135	278900	04/2011	2,655.33	
541-3123-435.23-20	10/20/2010	MP	BLB00010171-A	278954	04/2011	965.01	
10/25/2010 738299	TRAILS WEST DEVELOPMENT LLC	21392				237,360.00	
503-7591-609.93-40	10/20/2010	COMP AGREEMENT GRAND AVE	AGREEMENT	278842	04/2011	52,418.00	
513-8591-625.93-40	10/20/2010	COMP AGREEMENT GRAND AVE	AGREEMENT	278842	04/2011	184,942.00	
10/25/2010 738305	US BANK-REVOLVING LOAN FUND	16715				6,182.40	
723-6595-465.62-00	10/20/2010	MISC SERVICES	537240483306	278961	04/2011	6,182.40	
10/25/2010 738310	WATER RESEARCH FOUNDATION	20638				16,156.35	
502-7211-601.33-50	10/19/2010	MISC SERVICES	RF2010-0003824	278921	04/2011	16,156.35	
10/25/2010 738314	WELLS FARGO BANK-LOAN PAYMENT	16716				6,182.40	
723-6595-465.62-00	10/20/2010	MISC SERVICES	1609108243	278960	04/2011	6,182.40	
10/25/2010 738319	WESTERN SECURITY BANK	16462				6,182.40	
723-6595-465.62-00	10/20/2010	MISC SERVICES	100022110	278957	04/2011	3,091.20	
723-6595-465.62-00	10/20/2010	MISC SERVICES	157011874	278957	04/2011	3,091.20	
10/25/2010 738325	YELLOWSTONE COUNTY SHERIFFS	6218				7,291.49	
255-2145-421.12-20	10/20/2010	MISC SERVICES	10 HIDTA OT	278942	04/2011	4,483.99	
255-2145-421.79-10	10/20/2010	MISC SERVICES	10 HIDTA PE/PI	278942	04/2011	2,807.50	
10/25/2010 738326	YELLOWSTONE VALLEY ELEC	4174				3,773.33	
541-3123-435.34-10	10/19/2010	ELEC AT LF	4179000	278511	04/2011	653.89	
502-7400-603.34-10	10/19/2010	MISC SERVICES	4179006 OCT10	278922	04/2011	1,318.12	
512-8400-623.34-10	10/19/2010	MISC SERVICES	4179006 OCT10	278922	04/2011	58.94	
512-8400-623.34-10	10/19/2010	MISC SERVICES	4179008 OCT10	278922	04/2011	1,227.65	
512-8500-625.34-10	10/19/2010	MISC SERVICES	4179008 OCT10	278922	04/2011	138.07	
512-8500-625.34-10	10/19/2010	MISC SERVICES	4179010 OCT10	278922	04/2011	128.25	
512-8500-625.34-10	10/19/2010	MISC SERVICES	4179011 OCT10	278922	04/2011	19.00	
512-8500-625.34-10	10/19/2010	MISC SERVICES	4179015 OCT10	278922	04/2011	229.41	

PREPARED 10/25/2010, 10:56:08

PROGRAM: GM350L

CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR

MINIMUM AMOUNT: 2,500.00

FROM 10/25/2010 TO 10/25/2010

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BANK CODE

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT

DATE RANGE TOTAL *

2,846,741.01 *