

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/29/2010	738330	ACORN TECHNOLOGIES LLC	821			3,036.80	
150-2112-421.23-20	10/21/2010	MP	1009-1014	279029	04/2011	120.00	
150-2226-422.23-20	10/26/2010	MP	1010-1046	279124	04/2011	68.00	
251-2186-421.21-90	10/27/2010	MISC SERVICES	ITEM 242	278949	04/2011	2,779.80	
150-2226-422.23-20	10/27/2010	MP	1010-1063	279163	04/2011	69.00	
10/29/2010	738331	ADVANCED TRAFFIC PRODUCTS INC	9284			12,404.50	
211-3132-433.24-30	10/25/2010	MISC SERVICES	0000002557	278492	04/2011	12,404.50	
10/29/2010	738338	AMERICAN WATER WORKS ASSOCIATI	16380			4,850.00	
502-7211-601.33-50	10/25/2010	MISC SERVICES	7000274181	279048	04/2011	4,850.00	
10/29/2010	738341	ARCHIE COCHRANE	800			5,627.10	
150-2112-421.23-20	10/26/2010	MP	5034964-5035180	279095	04/2011	48.36	
502-7312-602.23-20	10/26/2010	MP	5034964-5035180	279095	04/2011	64.64	
630-1753-485.73-10	10/27/2010	MISC SERVICES	806887/1	279148	04/2011	4,807.69	
150-2112-421.23-20	10/27/2010	MP	5035430	279161	04/2011	42.21	
150-2112-421.23-20	10/27/2010	MP	5035613	279161	04/2011	664.20	
10/29/2010	738346	BIG SKY SENIOR SERVICES, INC	18390			2,895.50	
296-6526-463.72-75	10/28/2010	MISC SERVICES	SHH #1	279177	04/2011	2,895.50	
10/29/2010	738353	BRADFORD ROOFING & INSULATION	533			43,850.81	
150-2226-422.24-50	10/26/2010	FIRE1:ROOF REPAIRS OCT5	2010-418 FIRE1	279061	04/2011	300.71	
562-7120-711.92-90	10/27/2010	MISC SERVICES	2010 316	277550	04/2011	43,550.10	
10/29/2010	738355	BRESNAN COMMUNICATIONS	16532			8,115.07	
10-1100-411.34-50	10/14/2010	BRESNAN OCT 2010 2ND PAY	0245950		04/2011	44.45	
10-1212-412.34-50	10/14/2010	BRESNAN OCT 2010 2ND PAY	0171891		04/2011	46.94	
541-3123-435.35-90	10/21/2010	RELOCATE CABLE LINE	40456	278505	04/2011	8,023.68	
10/29/2010	738358	BUSINESS TAX SECTION	2449			4,662.92	
562-0000-201.10-00	10/29/2010	RELEASE RETAINAGE 273594	REQ. #5 273594	273594	04/2011	2.19	
562-7120-711.92-90	10/27/2010	MISC SERVICES	276056-2	276056	04/2011	156.84	
562-7120-711.92-90	10/27/2010	MISC SERVICES	2010 316	277551	04/2011	439.90	
562-7120-711.93-10	10/27/2010	MISC SERVICES	279098-5	279098	04/2011	17.68	
416-7493-603.92-20	10/28/2010	WO0426 ZONE 4 RESRVR PHS1	7	267953	04/2011	2,506.60	
513-8591-625.93-40	10/28/2010	WO1001 WTR&SWR REPLC SHC1	5	274056	04/2011	1,539.71	
10/29/2010	738360	CB & I INC	20708			248,153.40	
416-7493-603.92-20	10/28/2010	WO0426 ZONE 4 RESERVOIR	7	267952	04/2011	248,153.40	
10/29/2010	738372	CUSTOM COMPUTER TECHNOLOGIES I	20567			6,825.50	
252-2187-421.21-20	10/28/2010	MISC SERVICES	102002512	279181	04/2011	6,825.50	
10/29/2010	738373	D N D SECURITY	16586			2,619.67	
521-1591-493.39-70	10/26/2010	SEPT/OCT 2010 SECURITY	375	279104	04/2011	504.92	
521-1592-493.39-70	10/26/2010	SEPT/OCT 2010 SECURITY	375	279104	04/2011	1,089.92	
521-1593-493.39-70	10/26/2010	SEPT/OCT 2010 SECURITY	375	279104	04/2011	519.92	

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521-1594-493.39-70	10/26/2010	SEPT/OCT 2010 SECURITY	375	279104	04/2011	504.91	
10/29/2010	738376	DEPT OF JUSTICE DCI	17163			3,343.77	
251-2186-421.21-90	10/14/2010	MISC SERVICES	07 ICAC	278750	04/2011	560.00	
251-2186-421.38-22	10/14/2010	MISC SERVICES	07 ICAC	278750	04/2011	2,783.77	
10/29/2010	738378	DESMAN ASSOCIATES	21403			11,550.00	
521-1521-493.35-90	10/28/2010	PYMNT 1 TECHNOLOGY AUDIT	D10018	279185	04/2011	11,550.00	
10/29/2010	738389	EMPIRE LATH & PLASTER INC.	1185			15,527.16	
562-7120-711.92-90	10/27/2010	MISC SERVICES	276053-2	276053	04/2011	15,527.16	
10/29/2010	738417	HDR INC	1544			19,681.14	
502-7211-601.35-40	10/18/2010	DRINKING WTR SOURCE STUDY	229557-H	258046	04/2011	2,659.26	
502-7211-601.35-40	10/18/2010	DRINKING WTR SOURCE STUDY	237676-H	258046	04/2011	534.54	
502-7400-603.24-50	10/18/2010	WO1006 STAPLES RESERVOIR	237745-H	271831	04/2011	172.21	
502-7211-601.35-40	10/28/2010	WO0916 WTP&WWTP ELECTRIC	8/237678-H	267012	04/2011	245.40	
512-8211-621.35-40	10/28/2010	WO0916 WTP&WWTP ELECTRIC	8/237678-H	267012	04/2011	245.40	
502-7211-601.35-40	10/28/2010	WO0923 ELEC MSTR PLAN	10/237684-H	269621	04/2011	148.87	
512-8211-621.35-40	10/28/2010	WO0923 ELEC MSTR PLAN	10/237684-H	269621	04/2011	148.87	
513-8491-623.93-90	10/28/2010	WO1009 WWTP T-5 TRSFRMR	8/237681-H	273263	04/2011	2,330.00	
503-7491-603.93-90	10/28/2010	WO1011 WTP HIGH SRVC H2-1	7	273326	04/2011	3,442.91	
503-7591-609.93-40	10/28/2010	WO1012 BLGS LOW SRVC ST#1	3/237679-H	276189	04/2011	9,753.68	
10/29/2010	738418	HKM ENGINEERING INC	10883			19,997.44	
210-5151-452.93-90	10/28/2010	WO0307 ALKALI CR MULTI	46 & 47	250043	04/2011	17,292.14	
490-5161-452.93-70	10/28/2010	WO0307 ALKALI CR MULTI	46 & 47	250043	04/2011	2,705.30	
10/29/2010	738421	ICL PERFORMANCE PRODUCTS LP	21257			2,858.40	
150-2231-422.26-90	10/19/2010	PHOS-CHEK/FOAM 240-GAL	50189570 FOAM	278909	04/2011	2,858.40	
10/29/2010	738427	JACOBS CONSULTANCY INC	19805			10,779.40	
406-7119-711.92-90	10/27/2010	MISC SERVICES	37BIL300101004	273606	04/2011	161.90	
561-7110-711.35-90	10/27/2010	MISC SERVICES	37BIL300101004	273607	04/2011	10,617.50	
10/29/2010	738436	L N CURTIS & SONS	10392			3,548.40	
150-2229-422.26-40	10/20/2010	HEDSTROM:BUNKER COAT/PANT	3102420-00 HEDS	275255	04/2011	1,515.84	
150-2229-422.26-40	10/20/2010	HEDSTROM:BUNKER COAT/PANT	3102420-00 HEDS	275255	04/2011	94.16	
150-2229-422.26-40	10/20/2010	SPINI:BUNKER COAT/PANTS	3102420-00 SPIN	275255	04/2011	1,610.00	
150-2229-422.26-90	10/20/2010	BLACK RIT/KIT BAG	3104227-00 BLK	276844	04/2011	315.00	
150-2229-422.26-90	10/20/2010	BLACK RIT/KIT BAG	3104227-00 BLK	276844	04/2011	13.40	
10/29/2010	738445	MACHINERY POWER & EQUIPMENT CO	17427			2,762.50	
502-0000-141.00-00	10/27/2010	SYSTEMS	41CS0372521		04/2011	2,762.50	
10/29/2010	738446	MARIC SALES	5723			3,052.92	
211-3132-433.23-80	10/25/2010	MISC SERVICES	10393	278939	04/2011	3,052.92	
10/29/2010	738452	MES-NW	19056			9,906.88	
150-2229-422.22-90	10/20/2010	REGULATOR ASSY/DEXTRAS	00189023 RGULTR	276847	04/2011	144.74	

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640-2240-422.94-60	10/20/2010	REGULATOR ASSY/DEXTRAS	00189023	RGULTR	276847	04/2011	3,983.26
150-2221-422.31-10	10/20/2010	NEIDER/HOSE TESTER/COMPLT	00188682	HSETST	277066	04/2011	150.02
150-2229-422.24-90	10/20/2010	NEIDER/HOSE TESTER/COMPLT	00188682	HSETST	277066	04/2011	720.11
150-2231-422.26-90	10/20/2010	NEIDER/HOSE TESTER/COMPLT	00188682	HSETST	277066	04/2011	4,908.75
10/29/2010	738454	MISSOULA COUNTY SHERIFF OFFICE	8713				5,417.97
251-2186-421.21-90	10/14/2010	MISC SERVICES	07 ICAC	278748	04/2011		1,535.94
251-2186-421.34-50	10/14/2010	MISC SERVICES	07 ICAC	278748	04/2011		129.03
251-2186-421.38-22	10/14/2010	MISC SERVICES	07 ICAC	278748	04/2011		3,753.00
10/29/2010	738464	NEW WORLD SYSTEMS	8477				170,224.00
150-2150-421.35-53	10/27/2010	MISC SERVICES	004973	279069	04/2011		112,039.00
150-2221-422.35-53	10/27/2010	MISC SERVICES	004973	279069	04/2011		10,553.00
150-2227-422.35-53	10/27/2010	MISC SERVICES	004973	279069	04/2011		4,574.00
225-2232-422.35-53	10/27/2010	MISC SERVICES	004973	279069	04/2011		28,281.00
620-1911-482.53-15	10/27/2010	MISC SERVICES	004973	279069	04/2011		14,777.00
10/29/2010	738467	NORTHWESTERN ENERGY	15771				4,469.26
660-3110-431.34-10	10/26/2010	MONTHLY ELECTRICITY	17413147	279103	04/2011		391.40
670-3141-489.34-10	10/26/2010	MONTHLY ELECTRICITY	17413147	279103	04/2011		587.09
521-1595-493.34-10	10/26/2010	LEASE ELEC SEPT/OCT 2010	11/08/2010B	279123	04/2011		62.00
521-1595-493.34-10	10/26/2010	LEASE ELEC. SEPT/OCT 2010	11/08/2010C	279123	04/2011		110.35
521-1591-493.34-10	10/26/2010	P1 ELEC. SEP/OCT 2010	11/8/10	279123	04/2011		1,933.06
521-1594-493.34-10	10/26/2010	P4 ELEC SEPT/OCT 2010	11/8/2010A	279123	04/2011		1,385.36
10/29/2010	738469	OSHKOSH TRUCK CORPORATION	6293				7,598.67
561-7113-711.23-20	10/27/2010	MISC SERVICES	1086998	SP	277320	04/2011	7,598.67
10/29/2010	738482	QWEST COMMUNICATIONS	6319				3,796.88
561-7110-711.34-50	10/21/2010	QWEST OCT 2010 3RD PAY	252-9412		04/2011		85.96
571-7141-713.34-50	10/21/2010	QWEST OCT 2010 3RD PAY	254-7038		04/2011		44.20
211-3132-433.34-50	10/21/2010	QWEST OCT 2010 3RD PAY	652-8104		04/2011		29.16
150-2225-422.34-50	10/21/2010	QWEST OCT 2010 3RD PAY	655-0728		04/2011		42.98
10-5112-452.34-50	10/21/2010	QWEST OCT 2010 3RD PAY	657-3014		04/2011		28.36
606-1931-484.34-50	10/21/2010	QWEST OCT 2010 3RD PAY	657-8377		04/2011		3,566.22
10/29/2010	738489	RIMROCK ENGINEERING INC	16562				3,550.00
205-3131-433.93-10	10/28/2010	WO0821&0515, SID1388/1391	VARIOUS	279101	04/2011		475.00
205-3131-433.93-10	10/28/2010	WO0821&0515, SID1388/1391	VARIOUS	279101	04/2011		250.00
464-3161-431.93-10	10/28/2010	WO0821&0515, SID1388/1391	VARIOUS	279101	04/2011		1,300.00
840-3184-431.93-10	10/28/2010	WO0821&0515, SID1388/1391	VARIOUS	279101	04/2011		375.00
840-3184-431.93-10	10/28/2010	WO0821&0515, SID1388/1391	VARIOUS	279101	04/2011		525.00
840-3184-431.93-10	10/28/2010	WO0821&0515, SID1388/1391	VARIOUS	279101	04/2011		625.00
10/29/2010	738496	SANDERSON STEWART	20446				19,174.92
840-3184-431.93-10	10/28/2010	WO0912 INNER BELT LOOP	14/31668	267730	04/2011		2,486.15
845-3186-431.93-10	10/28/2010	WO0912 INNER BELT LOOP	14/31668	267730	04/2011		16,688.77
10/29/2010	738501	SHERMAN & HOWARD L.L.C.	3414				3,595.75
10-1611-416.35-60	10/22/2010	CONSULTANT SERVICES	503562	278867	04/2011		3,595.75

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10/29/2010	738504	SKYLINE SERVICES INC	10740			4,795.00	
650-1567-487.36-90	10/26/2010	MISC SERVICES	29357	279127	04/2011	275.00	
650-1567-487.36-90	10/26/2010	MISC SERVICES	29358	279127	04/2011	235.00	
521-1591-493.36-50	10/28/2010	P1 WINDOW CLEANING	29386	279188	04/2011	1,150.00	
521-1592-493.36-50	10/28/2010	P2 WINDOW CLEANING	29387	279188	04/2011	1,575.00	
521-1593-493.36-50	10/28/2010	P3 WINDOW CLEANING	29388	279188	04/2011	585.00	
521-1594-493.36-50	10/28/2010	P4 WINDOW CLEANING	29389	279188	04/2011	975.00	
10/29/2010	738510	SUNSET EXCAVATION	11477			3,300.00	
505-7515-609.36-71	10/21/2010	MISC SERVICES	904719	279006	04/2011	3,300.00	
10/29/2010	738520	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			65,351.95	
150-2226-422.23-10	10/20/2010	FIRE1:UNLEADED 420-GAL	78480 FIRE1	276337	04/2011	1,074.74	
150-2226-422.23-10	10/20/2010	FIRE1:DIESEL/180 GALLONS	78481 FIRE1	276337	04/2011	463.75	
502-0000-141.00-00	10/21/2010	WATER PARTS AND SUPPLIES	78962		04/2011	15,650.79	
502-0000-141.00-00	10/21/2010	WATER PARTS AND SUPPLIES	78476		04/2011	468.91	
601-0000-141.00-00	10/27/2010	MP	78766		04/2011	7,498.37	
601-0000-141.00-00	10/27/2010	MP	78606		04/2011	15,999.34	
561-7113-711.23-10	10/25/2010	INVOICE #78899	78899/78947	F11788	04/2011	11,927.25	
561-7113-711.23-10	10/25/2010	INVOICE #78947	78899/78947	F11788	04/2011	12,268.80	
10/29/2010	738527	UNITED ROTARY BRUSH CORP	5955			10,773.84	
561-7113-711.23-20	10/27/2010	MISC SERVICES	CI110701	278132	04/2011	10,773.84	
10/29/2010	738528	USDA APHIS	8313			8,993.01	
561-7110-711.35-90	10/26/2010	INVOICE #7330-11001/10-73	7330-11001	F11793	04/2011	8,993.01	
10/29/2010	738532	VERIZON WIRELESS	14490			29,282.32	
561-7110-711.34-50	10/26/2010	VERIZON OCTOBER 2010	AIRPORT		04/2011	375.70	
150-2170-441.34-50	10/26/2010	VERIZON OCTOBER 2010	ANIMAL SHELTER		04/2011	141.94	
717-2166-421.34-50	10/26/2010	VERIZON OCTOBER 2010	CCSIU		04/2011	85.04	
10-1611-416.34-50	10/26/2010	VERIZON OCTOBER 2010	LEGAL		04/2011	79.46	
150-2225-422.34-50	10/26/2010	VERIZON OCTOBER 2010	COMM CENTER 911		04/2011	119.13	
650-1565-487.34-50	10/26/2010	VERIZON OCTOBER 2010	FACILITIES BOC		04/2011	54.78	
650-1567-487.34-50	10/26/2010	VERIZON OCTOBER 2010	FACILITIES CH		04/2011	89.87	
10-1512-415.34-50	10/26/2010	VERIZON OCTOBER 2010	FINANCE PAT		04/2011	102.46	
150-2221-422.34-50	10/26/2010	VERIZON OCTOBER 2010	FIRE DEPT		04/2011	531.11	
10-1750-417.34-50	10/26/2010	VERIZON OCTOBER 2010	HUMAN RESOURCES		04/2011	42.53	
620-1913-482.34-50	10/26/2010	VERIZON OCTOBER 2010	ITD GIS		04/2011	12.91	
620-1911-482.34-50	10/26/2010	VERIZON OCTOBER 2010	ITD		04/2011	99.29	
260-5517-455.34-50	10/26/2010	VERIZON OCTOBER 2010	LIBRARYOUTREACH		04/2011	25.84	
260-5512-455.34-50	10/26/2010	VERIZON OCTOBER 2010	LIBRARY		04/2011	176.94	
10-1100-411.34-50	10/26/2010	VERIZON OCTOBER 2010	MAYOR		04/2011	42.47	
601-1550-481.34-50	10/26/2010	VERIZON OCTOBER 2010	MOTOR POOL		04/2011	54.40	
10-1220-412.34-50	10/26/2010	VERIZON OCTOBER 2010	DRUG COURT		04/2011	164.02	
10-1212-412.34-50	10/26/2010	VERIZON OCTOBER 2010	MUNI JUDGE		04/2011	152.51	
240-4301-419.34-50	10/26/2010	VERIZON OCTOBER 2010	PLANNING		04/2011	12.91	
150-2111-421.34-50	10/26/2010	VERIZON OCTOBER 2010	POLICE		04/2011	10,880.28	
251-2187-421.34-50	10/26/2010	VERIZON OCTOBER 2010	POLICE FORENSIC		04/2011	66.51	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
249-2196-421.34-50	10/26/2010	VERIZON OCTOBER 2010	698 1391 DV		04/2011	28.23
521-1521-493.34-50	10/26/2010	VERIZON OCTOBER 2010	PARKING		04/2011	344.40
10-5110-453.34-50	10/26/2010	VERIZON OCTOBER 2010	PRPL ADM		04/2011	66.59
10-5121-451.34-50	10/26/2010	VERIZON OCTOBER 2010	PRPL-RECREATION		04/2011	137.62
10-5140-436.34-50	10/26/2010	VERIZON OCTOBER 2010	CEMETERY		04/2011	67.41
10-5112-452.34-50	10/26/2010	VERIZON OCTOBER 2010	PARKS PMD		04/2011	41.06
10-5112-452.34-50	10/26/2010	VERIZON OCTOBER 2010	PARKS		04/2011	1,250.59
10-5112-452.34-50	10/26/2010	VERIZON OCTOBER 2010	PARKS IRRIGTION		04/2011	216.02
10-1543-415.34-50	10/26/2010	VERIZON OCTOBER 2010	PURCHASING		04/2011	67.69
660-3110-431.34-50	10/26/2010	VERIZON OCTOBER 2010	PW ADM		04/2011	132.60
209-4451-428.34-50	10/26/2010	VERIZON OCTOBER 2010	BUILDING		04/2011	182.74
670-3141-489.34-50	10/26/2010	VERIZON OCTOBER 2010	ENGINEERING		04/2011	1,001.87
541-3121-435.34-50	10/26/2010	VERIZON OCTOBER 2010	SOLID WASTE		04/2011	47.48
211-3132-433.34-50	10/26/2010	VERIZON OCTOBER 2010	STREET/TRAFFIC		04/2011	345.57
541-3123-435.34-50	10/26/2010	VERIZON OCTOBER 2010	SW ON CALL		04/2011	118.78
502-7700-611.34-50	10/26/2010	VERIZON OCTOBER 2010	PUD ENVIRN 1/2		04/2011	17.94
512-8700-628.34-50	10/26/2010	VERIZON OCTOBER 2010	PUD ENVIRN 1/2		04/2011	17.93
502-7400-603.34-50	10/26/2010	VERIZON OCTOBER 2010	WATER TREATMENT		04/2011	792.83
502-7500-609.34-50	10/26/2010	VERIZON OCTOBER 2010	WATER SYSTEMS		04/2011	306.55
512-8500-625.34-50	10/26/2010	VERIZON OCTOBER 2010	WASTEWATER SYS		04/2011	730.08
502-7312-602.34-50	10/26/2010	VERIZON OCTOBER 2010	PWBLKNP MTRSHOP		04/2011	1,048.06
502-7314-602.34-50	10/26/2010	VERIZON OCTOBER 2010	PWBLKNP STORES		04/2011	116.41
502-7311-602.34-50	10/26/2010	VERIZON OCTOBER 2010	PWBLKNP OFFICE		04/2011	112.15
512-8400-623.34-50	10/26/2010	VERIZON OCTOBER 2010	WASTEWATER TREA		04/2011	1,056.62
606-1931-484.34-50	10/26/2010	VERIZON OCTOBER 2010	TELECOMM SYS		04/2011	1,568.11
571-7142-713.31-60	10/26/2010	VERIZON OCTOBER 2010	ON-CALL MET		04/2011	90.65
571-7141-713.34-50	10/26/2010	VERIZON OCTOBER 2010	MET TRANSIT		04/2011	35.70
10-4321-419.34-50	10/26/2010	VERIZON OCTOBER 2010	CODE ENFORCEMT		04/2011	133.85
150-2170-441.34-50	10/26/2010	VERIZON WSCA OCT 2010	AN SHELTER MDT		04/2011	215.09
717-2166-421.34-50	10/26/2010	VERIZON WSCA OCT 2010	CCSIU AIR CARD		04/2011	528.16
717-2166-421.34-50	10/26/2010	VERIZON WSCA OCT 2010	CCSIU RAVEN		04/2011	86.02
150-2221-422.34-50	10/26/2010	VERIZON WSCA OCT 2010	FIRE DEPT AIR C		04/2011	43.01
150-2221-422.34-50	10/26/2010	VERIZON WSCA OCT 2010	FIRE MDT		04/2011	559.15
620-1911-482.34-50	10/26/2010	VERIZON WSCA OCT 2010	ITD AIR CARD		04/2011	75.82
260-5517-455.34-50	10/26/2010	VERIZON WSCA OCT 2010	LIBRARYOUTREACH		04/2011	129.03
150-2111-421.34-50	10/26/2010	VERIZON WSCA OCT 2010	MDT TOUGHBOOK		04/2011	3,566.61
150-2111-421.34-50	10/26/2010	VERIZON WSCA OCT 2010	POLICE ICAC		04/2011	54.67
150-2111-421.34-50	10/26/2010	VERIZON WSCA OCT 2010	POLICE AIR CARD		04/2011	43.01
150-2111-421.34-50	10/26/2010	VERIZON WSCA OCT 2010	POLICE USM MDT		04/2011	165.96
10-5112-452.34-50	10/26/2010	VERIZON WSCA OCT 2010	PARKS PMD AIR		04/2011	43.01
209-4451-428.34-50	10/26/2010	VERIZON WSCA OCT 2010	BUILDING AIR		04/2011	344.14
502-7500-609.34-50	10/26/2010	VERIZON WSCA OCT 2010	PUD AIR CARD		04/2011	43.01
10/29/2010	738535	WESTERN MUNICIPAL CONSTRUCTION	11742			152,431.46
513-8591-625.93-40	10/28/2010	WO1001 WTR&SWR REPLC SCH1	5	274055	04/2011	152,431.46
10/29/2010	738540	YELLOWSTONE COUNTY FINANCE DPT	16736			4,767.98
150-2111-421.35-90	10/27/2010	MISC SERVICES	SEPTEMBER	279131	04/2011	4,767.98
10/29/2010	738542	YELLOWSTONE E-WASTE SOLUTIONS	21399			4,371.79
541-3123-435.35-90	10/21/2010	EWASTE RECYCLE	101410001	278873	04/2011	4,371.79

PREPARED 10/29/2010, 15:55:45

PROGRAM: GM350L

CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR

MINIMUM AMOUNT: 2,500.00

FROM 10/29/2010 TO 10/29/2010

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BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/29/2010	738543	YELLOWSTONE VALLEY ANIMAL SHEL	20525				20,256.05
150-2170-441.39-90	10/25/2010	CONTRACT 9-22-10\10-21-10	09-1151	279072	04/2011		20,256.05
DATE RANGE TOTAL *							968,200.13 *