

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/05/2010 240-4301-419.72-14	738551 10/29/2010	ACTIVE TRANSPORTATION ALTERNAT ALT MODE OCT 2010	20644	ALT MODE OCT	279191 04/2011	5,667.00 5,667.00	
11/05/2010 561-7110-711.33-90	738560 10/28/2010	AMERICAN ASSOC OF AIRPORT EXEC INVOICE #2011REG-046589	123	2011REG-046589	F11824 04/2011	3,750.00 3,750.00	
11/05/2010 502-7400-603.23-60	738576 11/01/2010	BRANCH GROUP INC MISC SERVICES	21207	S100340363.004	279244 05/2011	2,959.12 2,959.12	
11/05/2010 296-6554-463.72-75	738582 11/01/2010	C & H CONSTRUCTION AND CUSTOM WANDA BOT TOMS 627 N 13TH	21407	123457	279269 05/2011	6,517.00 6,517.00	
11/05/2010 245-1257-412.35-81 247-1251-412.39-90 248-1263-412.35-81	738591 10/28/2010 10/28/2010 10/28/2010	COMMUNITY SOLUTIONS INC BAMHC SUPERVISION - SEPT BAMDUI PROB/TESTING-SEPT BAMDUI PROB/TESTING-SEPT	18339	2011-4 2011-4 2011-4	279076 04/2011 279083 04/2011 279083 04/2011	7,192.31 1,000.00 2,500.00 3,692.31	
11/05/2010 503-7591-609.93-40	738592 11/01/2010	COP CONSTRUCTION CO WO1001 WTR & SWR REPLC	865	5	274057 05/2011	41,169.91 41,169.91	
11/05/2010 512-8500-625.34-20 150-2221-422.34-20 805-1570-425.53-50	738593 11/01/2010 11/03/2010 10/28/2010	COUNTY WATER DISTRICT OF MISC SERVICES FIRE6:WATER/14,460 GALLNS MISC SERVICES	881	1603500 NOV10 16118-00 10OCT 1399	279264 05/2011 276921 05/2011 279329 04/2011	19,692.65 166.17 43.28 19,483.20	
11/05/2010 203-1513-466.35-47	738607 10/21/2010	DOWNTOWN BILLINGS BID, INC. MISC SERVICES	19065	67	279325 04/2011	5,000.00 5,000.00	
11/05/2010 627-1752-417.35-12 627-1752-417.35-15 627-1752-417.51-61 627-1752-417.35-11 627-1752-417.35-15 627-1752-417.35-13	738609 10/29/2010 10/29/2010 10/29/2010 10/29/2010 10/29/2010 10/29/2010	EBMS ADMIN FEES SPECIFIC PREM CARE LINK FEE FLEX ADMIN FEE PRO FEE SCRIPTS	20398		05/2011 05/2011 05/2011 05/2011 05/2011 05/2011	62,182.30 16,674.00 31,708.50 7,001.30 2,095.00 3,451.00 1,252.50	
11/05/2010 607-2235-486.35-82	738613 11/04/2010	EF JOHNSON COMPANY 800MHZ/PRP/YEAR3/JUN2011	12555	553643 YR3/800	279351 05/2011	44,000.00 44,000.00	
11/05/2010 10-1512-415.35-30	738614 10/31/2010	EIDEBAILLY LLP MISC SERVICES	15349	203025	279347 04/2011	11,800.00 11,800.00	
11/05/2010 260-5512-455.35-74	738633 11/04/2010	GUARDIAN SECURITY INC INVOICE 995353 SECURITY S	12486	995353	F11857 05/2011	5,865.00 5,865.00	
11/05/2010 845-3186-431.93-10	738636 11/01/2010	HDR INC WO0914 WICKS & ST ANDREWS	1544	3/237481-H	276249 05/2011	5,036.57 5,036.57	
11/05/2010 289-6581-464.72-18	738639 11/01/2010	HOUSING AUTHORITY OF BILLINGS MISC SERVICES	7959	FY2011-1	279272 05/2011	5,523.50 5,523.50	

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11/05/2010	738641	IAFF	20196			4,228.20	
900-0000-209.99-20	11/05/2010	PAYROLL SUMMARY	20101105		05/2011	4,228.20	
11/05/2010	738647	INGRAM BOOK COMPANY	1820			4,419.59	
260-5519-455.32-55	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54145905	278623	05/2011	21.22	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54152874	278623	05/2011	64.63	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54152875	278623	05/2011	85.27	
260-5519-455.32-23	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54152876	278623	05/2011	14.84	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54152876	278623	05/2011	46.83	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54152877	278623	05/2011	61.13	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244581	278623	05/2011	67.23	
260-5519-455.32-23	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244582	278623	05/2011	34.09	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244582	278623	05/2011	181.57	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244583	278623	05/2011	42.05	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244584	278623	05/2011	131.69	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244585	278623	05/2011	8.37	
260-5519-455.32-55	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244586	278623	05/2011	20.04	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244587	278623	05/2011	74.72	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244588	278623	05/2011	37.17	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244589	278623	05/2011	31.80	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244590	278623	05/2011	49.53	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244591	278623	05/2011	15.34	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244592	278623	05/2011	8.97	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244593	278623	05/2011	14.74	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244594	278623	05/2011	11.37	
260-5519-455.32-55	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244595	278623	05/2011	10.61	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54244596	278623	05/2011	38.46	
260-5519-455.32-23	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54274327	278623	05/2011	21.99	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54274327	278623	05/2011	8.97	
260-5519-455.32-23	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54274328	278623	05/2011	17.99	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54274328	278623	05/2011	24.88	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54274329	278623	05/2011	490.37	
260-5519-455.32-23	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54274330	278623	05/2011	10.99	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54274331	278623	05/2011	14.75	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54294551	278623	05/2011	29.50	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54294552	278623	05/2011	10.78	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54294553	278623	05/2011	48.00	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54294554	278623	05/2011	21.36	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54294555	278623	05/2011	27.84	
260-5519-455.32-42	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54294556	278623	05/2011	19.77	
260-5519-455.32-23	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54294557	278623	05/2011	8.22	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54294558	278623	05/2011	9.57	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334684	278623	05/2011	29.46	
260-5519-455.32-23	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334685	278623	05/2011	16.47	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334685	278623	05/2011	48.29	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334686	278623	05/2011	31.52	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334687	278623	05/2011	46.28	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334688	278623	05/2011	8.39	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334689	278623	05/2011	282.19	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334690	278623	05/2011	49.53	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334692	278623	05/2011	30.64	
260-5519-455.32-55	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334693	278623	05/2011	116.46	
260-5519-455.33-82	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334693	278623	05/2011	56.36	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334694	278623	05/2011	47.74	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334695	278623	05/2011	33.55	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334696	278623	05/2011	10.79	
260-5519-455.32-55	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334697	278623	05/2011	9.60	
260-5519-455.32-23	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334698	278623	05/2011	39.59	
260-5519-455.32-42	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334698	278623	05/2011	145.13	
260-5519-455.32-42	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334699	278623	05/2011	16.49	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334700	278623	05/2011	15.90	
260-5519-455.32-42	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334701	278623	05/2011	16.49	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334702	278623	05/2011	30.03	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334703	278623	05/2011	14.72	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334704	278623	05/2011	9.60	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334705	278623	05/2011	13.19	
260-5519-455.32-41	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334706	278623	05/2011	162.35	
260-5519-455.32-42	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54334706	278623	05/2011	75.44	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54344973	278623	05/2011	25.95	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54344974	278623	05/2011	47.95	
260-5519-455.32-23	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54369380	278623	05/2011	49.48	
260-5519-455.32-42	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54369380	278623	05/2011	129.18	
260-5519-455.32-55	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54396729	278623	05/2011	21.22-	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54408140	278623	05/2011	41.89	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54408141	278623	05/2011	59.56	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54408142	278623	05/2011	122.04	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54408143	278623	05/2011	139.73	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54408144	278623	05/2011	74.86	
260-5519-455.33-82	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54408145	278623	05/2011	489.63	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54408146	278623	05/2011	25.95	
260-5519-455.32-27	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54408147	278623	05/2011	11.77	
260-5519-455.33-82	11/03/2010	PUBLICATIONS/AUDIOVISUAL	54408148	278623	05/2011	11.99	
260-5519-455.32-26	11/03/2010	PUBLICATIONS/AUDIOVISUAL	564334691	278623	05/2011	17.98	
11/05/2010	738656	JTL GROUP INC DBA KNIFE RIVER	2417			3,400.74	
211-3132-433.47-10	11/04/2010	ROAD AND HIGHWAY MATERIAL	229557	279349	05/2011	296.45	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	229728	279349	05/2011	66.63	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	229737	279349	05/2011	105.21	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	229774	279349	05/2011	226.64	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	229987	279349	05/2011	716.34	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	230027	279349	05/2011	131.19	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	230315	279349	05/2011	671.14	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	230323	279349	05/2011	35.95	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	230663	279349	05/2011	337.03	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	230996	279349	05/2011	32.42	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	231015	279349	05/2011	187.27	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	231024	279349	05/2011	107.47	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	231261	279349	05/2011	451.68	
211-3132-433.45-20	11/04/2010	ROAD/HIGHWAY MATERIAL	231272	279349	05/2011	35.32	

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502-7400-603.34-40	11/04/2010	PUD	08156322	50%	05/2011	5.20	
502-7400-603.34-40	11/04/2010	PUD	08156322	50%	05/2011	5.20	
502-7400-603.34-40	11/04/2010	PUD	08156421		05/2011	26.83	
502-7400-603.34-40	11/04/2010	PUD	08156521		05/2011	22.67	
502-7400-603.34-40	11/04/2010	PUD	08156621		05/2011	140.05	
502-7400-603.34-40	11/04/2010	PUD	08156721		05/2011	52.37	
502-7400-603.34-40	11/04/2010	PUD	08156821		05/2011	10.40	
502-7400-603.34-40	11/04/2010	PUD	08156922		05/2011	14.67	
502-7314-602.34-40	11/04/2010	PUD	08157021	75%	05/2011	438.96	
512-8314-622.34-40	11/04/2010	PUD	08157021	25%	05/2011	146.32	
502-7314-602.34-40	11/04/2010	PUD	08157121	75%	05/2011	70.83	
512-8314-622.34-40	11/04/2010	PUD	08157121	25%	05/2011	23.60	
502-7400-603.34-40	11/04/2010	PUD	08157221		05/2011	12.23	
502-7400-603.34-40	11/04/2010	PUD	08157322		05/2011	24.38	
512-8400-623.34-40	11/04/2010	PUD	08510222		05/2011	10.40	
10-5141-436.34-40	11/04/2010	CEMETERY	08543421		05/2011	30.99	
10-5141-436.34-40	11/04/2010	CEMETERY	08543521		05/2011	24.33	
502-7400-603.34-40	11/04/2010	PUD	08683522		05/2011	10.40	
10-5112-452.34-40	11/04/2010	PARKS	08767921		05/2011	29.06	
502-7400-603.34-40	11/04/2010	CSD	31563202		05/2011	21.36	
502-7400-603.34-40	11/04/2010	CSD	31563302		05/2011	11.61	
502-7400-603.34-40	11/04/2010	PUD	31753602		05/2011	10.40	
150-2171-441.34-40	11/04/2010	ANIMAL SHELTER	32062801		05/2011	364.53	
650-1566-487.34-40	11/04/2010	ADMIN BUILDING	32577402		05/2011	485.54	
650-1566-487.34-40	11/04/2010	EVIDENCE BUILDING	32629302		05/2011	29.94	
650-1566-487.34-40	11/04/2010	PD1	32708002		05/2011	140.52	
512-8500-625.34-40	11/04/2010	PUD	32739201		05/2011	23.28	
650-1566-487.34-40	11/04/2010	GARAGE	32781001		05/2011	295.61	
512-8500-625.34-40	11/04/2010	PUD LIFT STATION	33154101		05/2011	23.92	
10-5126-451.34-40	11/04/2010	PARKS & REC	34329601		05/2011	22.05	
521-1592-493.34-40	11/04/2010	PARK II	34941902		05/2011	13.50	
512-8500-625.34-40	11/04/2010	PUD	35059801		05/2011	22.67	
150-2221-422.34-40	11/04/2010	FIRE STATION #7	35322001		05/2011	87.04	
512-8500-625.34-40	11/04/2010	PUD LIFT STATION	36738301		05/2011	23.03	
561-7113-711.34-40	11/04/2010		31454301		05/2011	12.89	
561-7113-711.34-40	11/04/2010		31454401		05/2011	11.03	
561-7113-711.34-40	11/04/2010		31454601		05/2011	98.04	
561-7113-711.34-40	11/04/2010		31454701		05/2011	124.18	
561-7113-711.34-40	11/04/2010		31454801		05/2011	70.19	
561-7113-711.34-40	11/04/2010		31454902		05/2011	66.28	
11/05/2010	738688	MONTANA STATE FIREMAN'S ASSOC	20195			2,684.89	
900-0000-209.99-24	11/05/2010	PAYROLL SUMMARY	20101105		05/2011	2,684.89	
11/05/2010	738689	MOODY'S INVESTORS SERVICE	8608			18,000.00	
406-7119-476.55-10	11/03/2010	MISC SERVICES	F1767748-000	279326	05/2011	18,000.00	
11/05/2010	738690	MORRISON MAIERLE INC	2572			208,322.14	
503-7591-609.93-40	11/01/2010	WO0801 2008 WTR & SWR	33/101684	252779	05/2011	4,084.36	
503-7591-609.93-40	11/01/2010	WO1001 2010 WTR & SWR	12/101685	268044	05/2011	131,809.95	

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513-8591-625.93-40	11/01/2010	WO1001 2010 WTR & SWR	12/101685	268044	05/2011	72,427.83	
11/05/2010 738694	MPPA	20198				2,505.73	
900-0000-209.99-23	11/05/2010	PAYROLL SUMMARY	20101105		05/2011	2,505.73	
11/05/2010 738695	MT WATERWORKS	21227				4,196.29	
416-7493-603.93-40	11/01/2010	MISC SERVICES	5058	279256	05/2011	3,764.29	
502-0000-141.00-00	11/04/2010	WATER PARTS AND SUPPLIES	5080		05/2011	432.00	
11/05/2010 738699	NAPA AUTO PARTS	2632				3,190.21	
601-0000-141.00-00	10/29/2010	MP	134639		04/2011	136.03	
601-0000-141.00-00	10/29/2010	MP	138467		04/2011	211.36	
601-0000-141.00-00	10/29/2010	MP	139389		04/2011	21.33	
601-0000-141.00-00	10/29/2010	MP	139437		04/2011	36.65	
601-0000-141.00-00	10/29/2010	MP	140286		04/2011	56.04	
601-0000-141.00-00	10/29/2010	MP	140286		04/2011	153.48	
601-0000-141.00-00	10/29/2010	MP	140286		04/2011	83.52	
601-0000-141.00-00	10/29/2010	MP	140286		04/2011	37.26	
601-0000-141.00-00	10/29/2010	MP	140292		04/2011	51.84	
10-5112-452.23-20	10/29/2010	MP	133130	279207	04/2011	238.09	
10-5112-452.23-20	10/29/2010	MP	133185	279207	04/2011	86.19	
150-2231-422.23-20	10/29/2010	MP	138055	279207	04/2011	64.85	
670-3141-489.23-20	10/29/2010	MP	138122	279207	04/2011	27.14	
601-1555-481.23-20	10/29/2010	MP	138168	279207	04/2011	93.69	
502-7500-609.23-20	10/29/2010	MP	138181	279207	04/2011	34.41	
601-1553-481.23-20	10/29/2010	MP	138307	279207	04/2011	7.69	
10-5112-452.23-20	10/29/2010	MP	138347	279207	04/2011	5.00	
502-7500-609.23-20	10/29/2010	MP	138463	279207	04/2011	51.62	
150-2112-421.23-20	10/29/2010	MP	138691	279207	04/2011	90.80	
211-3140-433.23-20	10/29/2010	MP	403543	279207	04/2011	10.02	
211-3133-433.23-20	10/29/2010	MP	131055	279209	04/2011	26.58	
601-1553-481.26-50	10/29/2010	MP	139389	279209	04/2011	5.04	
601-0000-141.71-41	11/01/2010	MP	148314		05/2011	153.96	
502-7312-602.23-20	11/01/2010	MP	133012	279278	05/2011	20.48	
541-3122-435.23-20	11/01/2010	MP	133012	279278	05/2011	4.41	
150-2112-421.23-20	11/01/2010	MP	133077	279278	05/2011	319.33	
10-5112-452.23-20	11/01/2010	MP	134842	279278	05/2011	21.16	
211-3130-433.23-20	11/01/2010	MP	135498	279278	05/2011	6.90	
150-2112-421.23-20	11/01/2010	MP	139963	279278	05/2011	116.38	
541-3122-435.23-20	11/01/2010	MP	141147	279278	05/2011	77.76	
150-2112-421.23-20	11/01/2010	MP	141966	279278	05/2011	26.96	
150-2172-441.23-20	11/01/2010	MP	144137	279278	05/2011	20.33	
571-7144-713.23-20	11/01/2010	MP	148849	279278	05/2011	7.25	
502-7312-602.23-20	11/01/2010	MP	132316	279280	05/2011	210.95	
502-7312-602.23-20	11/03/2010	NONSTOCKING ITEMS-P.U.D.	148895	279120	05/2011	96.99	
601-0000-141.71-41	11/04/2010	MP	149995		05/2011	12.10	
601-0000-141.71-41	11/04/2010	MP	150024		05/2011	69.02	
601-0000-141.71-41	11/04/2010	MP	150025		05/2011	101.23	
601-0000-141.00-00	11/04/2010	MP	150603		05/2011	101.50	
601-0000-141.00-00	11/04/2010	MP	150603		05/2011	64.68	

PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 11/05/2010 TO 11/05/2010

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7700-611.23-20	11/04/2010	MP	141184	279394	05/2011	37.14	
150-2226-422.23-20	11/04/2010	MP	141998	279394	05/2011	9.56	
150-2112-421.23-20	11/04/2010	MP	142980	279394	05/2011	5.92	
150-2112-421.23-20	11/04/2010	MP	143082	279394	05/2011	48.66	
211-3130-433.23-20	11/04/2010	MP	143082	279394	05/2011	37.66	
571-7144-713.23-20	11/04/2010	MP	149670	279394	05/2011	32.89	
571-7144-713.23-20	11/04/2010	MP	149995	279394	05/2011	58.36	
11/05/2010	738712	NORTHWESTERN ENERGY	15771			70,389.31	
150-2221-422.34-10	10/27/2010	FIRE1:ELEC/28,280 KWH	0100476-1 10OCT	276426	04/2011	2,443.26	
561-7112-711.34-10	10/29/2010	0100482-9	102910	F11831	04/2011	24,825.90	
260-5512-455.34-10	11/01/2010	ELECTRIC USAGE	0100457-0 10/10	F11833	05/2011	8,950.11	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07125339		05/2011	100.60	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07125347		05/2011	14.71	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07125354		05/2011	214.84	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07127913		05/2011	15.99	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07127954		05/2011	20.82	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07127970		05/2011	19.47	
561-7117-711.34-10	11/04/2010	NW AVIATION/TRAN	07128051		05/2011	12.01	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07128135		05/2011	9.75	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07195431		05/2011	2,087.31	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07197593		05/2011	21.73	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07197601		05/2011	24.69	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07197619		05/2011	29.94	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07197627		05/2011	19.27	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07202963		05/2011	21.64	
650-1567-487.34-10	11/04/2010	FACILITIES MANAGEMENT	01005073		05/2011	6,861.22	
150-2221-422.34-10	11/04/2010	NW FIRE	07125321		05/2011	26.57	
150-2221-422.34-10	11/04/2010	NW FIRE	07125370		05/2011	512.29	
10-5141-436.34-10	11/04/2010	NW PARK/REC/PL	07125388		05/2011	458.81	
10-5141-436.34-10	11/04/2010	NW PARK/REC/PL	07125396		05/2011	41.59	
10-5122-451.34-10	11/04/2010	NW PARK/REC/PL	07126832		05/2011	90.34	
571-7148-713.34-10	11/04/2010	NW AVIATION/TRAN	07127640		05/2011	22.92	
561-7117-711.34-10	11/04/2010	NW AVIATION/TRAN	07127921		05/2011	370.03	
561-7117-711.34-10	11/04/2010	NW AVIATION/TRAN	07127996		05/2011	16.73	
561-7117-711.34-10	11/04/2010	NW AVIATION/TRAN	07128002		05/2011	940.18	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07128093		05/2011	7.70	
561-7117-711.34-10	11/04/2010	NW AVIATION/TRAN	07128176		05/2011	52.31	
561-7113-711.34-10	11/04/2010	NW AVIATION/TRAN	07196165		05/2011	54.88	
521-1595-493.34-10	11/04/2010	NW FINANCE	07208291		05/2011	250.19	
521-1592-493.34-10	11/04/2010	NW FINANCE	07208341		05/2011	2,879.32	
150-2221-422.34-10	11/04/2010	NW FIRE	07208408		05/2011	316.06	
10-5126-451.34-10	11/04/2010	NW PARK/REC/PL	07208416		05/2011	80.82	
607-2235-486.34-10	11/04/2010	NW FIRE	07215809		05/2011	231.94	
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222375		05/2011	13.28	
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222474		05/2011	7.70	
502-7400-603.34-10	11/04/2010	NW PUD-WATER TREAT	07222490		05/2011	10.72	
502-7400-603.34-10	11/04/2010	NW PUD-WATER TREAT	07222524		05/2011	1,815.74	
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222540		05/2011	.26	
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222557		05/2011	87.52	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222565	05/2011 195.47
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222573	05/2011 177.88
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222581	05/2011 9.57
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222599	05/2011 15.56
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222607	05/2011 246.79
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222664	05/2011 13.06
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222680	05/2011 .80
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222698	05/2011 14.38
502-7400-603.34-10	11/04/2010	NW PUD-WATER TREAT	07222706	05/2011 2,899.88
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL 50%	07222722	60% 05/2011 8.79
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL 50%	07222722	40% 05/2011 5.87
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222730	05/2011 12.93
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222748	05/2011 11.37
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222755	05/2011 96.10
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222771	05/2011 34.92
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222789	05/2011 29.25
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222797	05/2011 14.71
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222920	05/2011 11.15
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07222938	05/2011 25.41
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07228083	05/2011 14.71
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07228521	05/2011 10.37
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07229016	05/2011 234.91
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07229057	05/2011 11.44
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07229339	05/2011 103.52
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07229768	05/2011 8.92
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07229958	05/2011 85.66
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230055	05/2011 75.89
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230352	05/2011 103.38
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230360	05/2011 9.13
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230378	05/2011 177.99
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230386	05/2011 8.21
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230428	05/2011 37.72
502-7400-603.34-10	11/04/2010	NW PUD-WATER TREAT	07230436	05/2011 3,586.53
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230444	05/2011 321.18
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230469	05/2011 7.70
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230493	05/2011 9.75
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230501	05/2011 9.06
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230535	05/2011 33.33
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230543	05/2011 7.74
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230550	05/2011 7.70
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230568	05/2011 18.83
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230576	05/2011 7.70
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230584	05/2011 22.66
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230642	05/2011 17.71
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230659	05/2011 17.71
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07230907	05/2011 9.00
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07231624	05/2011 7.70
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07231707	05/2011 676.70
512-8500-625.34-10	11/04/2010	NW Parks	07233836	05/2011 93.28
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	07233851	05/2011 9.25

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CITY OF BILLINGS

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	07233869	05/2011 9.25
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	07233877	05/2011 9.25
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	07233885	05/2011 9.25
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07233919	60% 05/2011 4.62
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	07233919	40% 05/2011 3.08
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	07233927	05/2011 9.25
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	07233935	05/2011 8.43
512-8500-625.34-10	11/04/2010	NW PUD-WASTE WATER	07234040	05/2011 976.40
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07236441	05/2011 7.70
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07236458	05/2011 7.70
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	07238405	05/2011 7.70
512-8500-625.34-10	11/04/2010	NW PUD-WASTE WATER	07238785	05/2011 276.54
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	07238793	05/2011 156.32
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	07238835	05/2011 8.09
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07238843	05/2011 66.27
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	07238850	05/2011 .12
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07238876	05/2011 17.74
211-3132-433.34-10	11/04/2010	NW PUBLIC WORKS	07240575	05/2011 160.83
260-5512-455.34-10	11/04/2010	NW LIBRARY	07244643	05/2011 85.52
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07894371	05/2011 20.64
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	07931348	05/2011 187.75
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	08317026	05/2011 7.70
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	08814550	05/2011 8.43
10-5112-452.34-10	11/04/2010	NW PARK/REC/PL	09208018	05/2011 42.99
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	09718248	05/2011 .72
10-5112-452.34-10	11/04/2010	PARKS	09789173	05/2011 7.80
10-5129-451.34-10	11/04/2010	NW FIRE	09998071	05/2011 26.95
607-2235-486.34-10	11/04/2010	NW FIRE	10069151	05/2011 190.62
872-5198-452.34-10	11/04/2010	NW PARK/REC/PL	10590933	05/2011 217.08
10-5112-452.34-10	11/04/2010	NW Parks	11412848	05/2011 98.86
10-5112-452.34-10	11/04/2010	NW Parks	11565272	05/2011 7.70
10-5112-452.34-10	11/04/2010	NW Parks	11607801	05/2011 492.34
502-7400-603.34-10	11/04/2010	NW Pud	11608072	05/2011 20.23
150-2171-441.34-10	11/04/2010	NW	11834835	05/2011 1,215.46
10-5112-452.34-10	11/04/2010	NW	12300661	05/2011 13.74
10-5112-452.34-10	11/04/2010	NW	12422226	05/2011 8.10
10-5112-452.34-10	11/04/2010	NW	12488631	05/2011 49.06
872-5198-452.34-10	11/04/2010	NW	13127071	05/2011 .62
502-7400-603.34-10	11/04/2010	NW	13466735	05/2011 17.89
521-1595-493.34-10	11/04/2010	NW	13815279	05/2011 106.70
10-5112-452.34-10	11/04/2010	NW	14093942	05/2011 .81
872-5198-452.34-10	11/04/2010	NW	15138001	05/2011 14.88
872-5198-452.34-10	11/04/2010	NW	15138027	05/2011 33.30
872-5198-452.34-10	11/04/2010	NW	15138043	05/2011 17.01
872-5198-452.34-10	11/04/2010	NW	15143886	05/2011 8.61
10-5112-452.34-10	11/04/2010	NW	15220957	05/2011 233.29
872-5198-452.34-10	11/04/2010	PARKS	15642093	05/2011 8.43
521-1524-493.34-10	11/04/2010	PARKING-LINC CEN LOT POLE	15696313	05/2011 47.12
10-5112-452.34-10	11/04/2010	SOUTH PARK CONCESSION	15882624	05/2011 7.70
521-1592-493.34-10	11/04/2010	PARK 2 GARAGE	15942824	05/2011 1,684.43

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10-5141-436.34-10	11/04/2010	CEMETERY	16352890		05/2011	18.24
10-5112-452.34-10	11/04/2010	PARKS 1	16926669		05/2011	.62
512-8500-625.34-10	11/04/2010	SEWER LIFTSTATION C	17040254		05/2011	10.56
512-8500-625.34-10	11/04/2010	WWTP	17040304		05/2011	29.10
571-7148-713.34-10	11/04/2010	MET DOWNTOWN TRANS CENTER	17847567		05/2011	138.90
211-3132-433.34-10	11/04/2010	STREETS/TRAFFIC	17389891		05/2011	15.29
211-3132-433.34-10	11/04/2010	STREETS/TRAFFIC	17978289		05/2011	5.15
11/05/2010 738722	PIERCE FLOORING	2967				5,930.00
650-1566-487.36-60	11/01/2010	PRIOR YEAR ENCUMBRANCES	97101	276001	05/2011	5,930.00
11/05/2010 738726	PUBLIC UTILITIES	5022				126,134.66
512-8400-623.34-20	11/04/2010	PUD - WATER BILLS	187212152		05/2011	434.98
872-5198-452.34-20	11/04/2010	PUD - WATER BILLS	676333936	40%	05/2011	55.06
10-5112-452.34-20	11/04/2010	PUD - WATER BILLS	676333936	60%	05/2011	82.57
805-1570-425.53-50	11/04/2010	4430 HI-LINE DR	6712510003200		05/2011	124,994.58
512-8500-625.34-20	11/04/2010	4430 HI-LINE DR	671274846		05/2011	434.27
211-3132-433.34-20	11/04/2010	4430 HI-LINE DR	671294847		05/2011	133.20
11/05/2010 738737	RIMROCK ENGINEERING INC	16562				3,025.00
205-3131-433.93-10	11/01/2010	SID 1370/1388/1391&WO0515	VARIOUS	279235	05/2011	750.00
464-3161-431.93-10	11/01/2010	SID 1370/1388/1391&WO0515	VARIOUS	279235	05/2011	1,475.00
465-3161-431.93-10	11/01/2010	SID 1370/1388/1391&WO0515	VARIOUS	279235	05/2011	100.00
840-3184-431.93-10	11/01/2010	SID 1370/1388/1391&WO0515	VARIOUS	279235	05/2011	425.00
840-3184-431.93-10	11/01/2010	SID 1370/1388/1391&WO0515	VARIOUS	279235	05/2011	275.00
11/05/2010 738738	RIMROCK FOUNDATION	3210				25,234.03
248-1263-412.35-90	10/28/2010	BAMDUI COUNSELOR - SEPT	2011-4	279084	04/2011	7,431.01
737-1265-412.23-10	10/28/2010	JAG - CM, PERSONNEL-SEPT	2011-4	279085	04/2011	57.00
737-1265-412.35-90	10/28/2010	JAG - CM, PERSONNEL-SEPT	2011-4	279085	04/2011	1,035.22
737-1265-412.37-30	10/28/2010	JAG - CM, PERSONNEL-SEPT	2011-4	279085	04/2011	1,028.17
738-1264-412.35-60	10/28/2010	COUNSELOR-SAMHSA-SEPT	2011-4	279086	04/2011	3,505.97
738-1264-412.35-90	10/28/2010	COUNSELOR-SAMHSA-SEPT	2011-4	279086	04/2011	3,591.53
738-1264-412.37-30	10/28/2010	COUNSELOR-SAMHSA-SEPT	2011-4	279086	04/2011	52.36
738-1264-412.39-90	10/28/2010	COUNSELOR-SAMHSA-SEPT	2011-4	279086	04/2011	2,561.20
245-1257-412.35-75	10/28/2010	BAMHC COUNSELOR - SEPT	2011-4	279087	04/2011	2,128.57
246-1253-412.35-90	10/28/2010	BAMDC COUNSELOR - BAMDC	2011-4	279088	04/2011	3,843.00
11/05/2010 738743	SANDERSON STEWART	20446				29,530.19
416-0000-201.10-00	11/01/2010	WO0913 STAPLES REDUN WTR	RET RELEASE	267598	04/2011	22,316.15
416-7493-603.93-40	11/01/2010	WO0913 STAPLES REDUN WTR	15/31718	267598	05/2011	7,214.04
11/05/2010 738750	SNIBBE INTERACTIVE INC	21210				2,500.00
260-5511-455.79-30	11/04/2010	PARMLY BILLINGS LIB	INV 643	276076	05/2011	2,500.00
11/05/2010 738766	TIRE-RAMA	1864				9,348.50
211-3132-433.23-90	10/20/2010	MP	1010101636	278336	04/2011	61.88
541-3122-435.23-90	10/20/2010	TIRES AND REPAIRS	1050168494	278336	04/2011	3,321.25
541-3122-435.23-90	10/20/2010	TIRES AND REPAIRS	1050168495	278336	04/2011	2,404.00
541-3122-435.23-90	10/20/2010	TIRES AND REPAIRS	1050168497	278336	04/2011	1,773.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3122-435.23-90	10/20/2010	TIRES AND REPAIRS	1050168498	278336	04/2011	1,540.00	
541-3123-435.23-90	10/20/2010	LF TIRE REPAIRS	1050168513	278336	04/2011	248.37	
11/05/2010	738767	TITAN MACHINERY INC	20569			5,787.27	
211-3140-433.23-20	10/28/2010	MP	1C05719	279193	04/2011	791.33	
211-3140-433.23-20	10/28/2010	MP	1C05825	279193	04/2011	3,536.54	
211-3140-433.23-20	10/28/2010	MP	1C05825	279193	04/2011	154.79	
211-3140-433.23-20	10/28/2010	MP	1C05937	279193	04/2011	411.36	
211-3133-433.23-20	10/29/2010	MP	IC05845	279201	04/2011	372.40	
211-3133-433.23-20	10/29/2010	MP	IC05845	279201	04/2011	25.29	
502-7500-609.23-20	11/03/2010	NONSTOCKING ITEMS-P.U.D.	06209	279211	05/2011	495.56	
11/05/2010	738768	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			27,645.28	
150-2226-422.23-10	10/29/2010	FIRE/DIESEL/786GAL/OCT20	78944 FIRE3/5/6	276337	04/2011	2,186.10	
561-7118-711.23-13	10/28/2010	INVOICE #78608	78608	F11818	04/2011	10,813.50	
601-0000-141.00-00	11/03/2010	MP	78982		05/2011	12,909.12	
150-2226-422.23-10	11/04/2010	FIRE1:UNLEADED/400 GALLNS	78706 FIRE1	276337	05/2011	990.60	
150-2226-422.23-10	11/04/2010	FIRE1:DIESEL #1&2/280-GAL	78707 FIRE1	276337	05/2011	745.96	
11/05/2010	738776	WASTECO SUPPLY	16538			49,925.00	
541-3122-435.42-70	10/21/2010	BARRELS	866	277447	04/2011	49,925.00	
DATE RANGE TOTAL *						850,217.05 *	