

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/03/2010 240-4301-419.72-14	739362 11/30/2010	ACTIVE TRANSPORTATION ALTERNAT AL MODES NOV 1	20644	ALT MODES NOV 1	279963	05/2011	5,667.00 5,667.00
12/03/2010 561-7114-711.36-60	739368 11/30/2010	AMERICAN ASSOC OF AIRPORT EXEC INVOICE #434017	123	434017	F11979	05/2011	4,800.00 4,800.00
12/03/2010 296-6555-463.72-75	739370 11/30/2010	AMERICAN TITLE & ESCROW GARCIA, LAWRENCE V, JR.	159	GARCIA, L V	279961	05/2011	20,065.00 20,065.00
12/03/2010 630-1753-485.73-10 630-1753-485.73-10 670-3141-489.23-20 150-2112-421.23-20 150-2112-421.23-20 150-2112-421.23-20 150-2112-421.23-20 150-2112-421.23-20 150-2112-421.23-20	739374 11/26/2010 11/26/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010	ARCHIE COCHRANE MISC SERVICES MISC SERVICES MP MP MP MP MP MP MP	800	806656/1 807049/1 5035601 5036532 5036925 5036975 5036975 5036985 5037031	279868 279868 279941 279941 279941 279941 279941 279941 279941	05/2011 05/2011 05/2011 05/2011 05/2011 05/2011 05/2011 05/2011 05/2011	2,820.85 766.38 1,193.65 8.42 578.20 29.19 183.47 23.14 9.60 28.80
12/03/2010 512-8400-623.23-60 512-8400-623.23-60	739376 11/22/2010 11/22/2010	AUMA ACTUATORS INC MISC SERVICES MISC SERVICES	16585	6202948 6202949	279777 279777	05/2011 05/2011	3,368.32 1,412.32 1,956.00
12/03/2010 10-1411-414.72-66	739388 11/26/2010	BILLINGS COMMUNITY CABLE MISC SERVICES	413	1119200	279894	05/2011	25,000.00 25,000.00
12/03/2010 251-2186-421.21-90	739389 11/30/2010	BILLINGS COMPUTER PROFESSIONAL MISC SERVICES	21446	#278	279960	05/2011	4,920.00 4,920.00
12/03/2010 150-2224-422.38-24	739395 12/01/2010	JONATHAN BOYD ICS SIM CLASS/DEC9-11/10	21448	ICS SIM DEC9-11	279831	06/2011	3,700.00 3,700.00
12/03/2010 503-7591-609.93-40	739398 11/30/2010	BROWN AND CALDWELL WO0825 ZONE 3 RESERVOIR	18626	19/21135554	264675	05/2011	15,917.01 15,917.01
12/03/2010 505-7515-609.36-71 505-7515-609.36-71 503-7591-609.93-40 210-5151-452.93-90 490-5161-452.93-70 490-5161-452.93-70 210-5151-452.93-90 490-5161-452.93-70 405-7125-711.96-72 405-7125-711.96-72 405-7125-711.96-73 405-7125-711.96-73	739400 11/22/2010 11/29/2010 11/29/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010	BUSINESS TAX SECTION MISC SERVICES WPP WATER METER INSTALL MISC SERVICES WO0307 ALKALI CR PATH WO0307 ALKALI CR PATH WO0307 ALKALI CR PATH WO0307 ALKALI CR PATH WO0307 ALKALI CR PATH MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES	2449	025704 ATA1166 2086 4 FUND TRSFR FUND TRSFR 4 4 276271-6 276271-6 276271-6 276271-6	277273 278561 279926 274411 274414 274414 274414 274414 274414 276271 276271 276271 276271	05/2011 05/2011 05/2011 05/2011 05/2011 05/2011 05/2011 05/2011 05/2011 05/2011 05/2011 05/2011	3,665.17 174.50 71.38 88.87 142.29 4.50 4.50 1,179.08 285.00 134.69 272.47 7.09 14.34

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405-7125-711.96-72	11/30/2010	MISC SERVICES	276271-7	276271	05/2011	844.85
405-7125-711.96-73	11/30/2010	MISC SERVICES	276271-7	276271	05/2011	44.47
840-3184-431.93-10	11/30/2010	WO1028 PECOS/ARDMORE STRM	PAY 1 (FINAL)	279933	05/2011	330.21
845-3186-431.93-10	12/01/2010	WO0917 24TH ST W CONCRETE	1	269602	06/2011	45.25
845-0000-201.10-00	12/02/2010	WO0917 24TH ST W CONCRETE	RET RELEASE	269602	05/2011	30.68
12/03/2010	739404	CMG CONSTRUCTION, INC.	17342			14,086.81
210-5151-452.93-90	11/30/2010	WO0307 ALKALI CR PATH	4	274408	05/2011	14,086.81
12/03/2010	739419	ENERGY LABORATORIES INC	1191			3,170.00
502-7400-603.22-20	11/29/2010	MISC SERVICES	301151271	279228	05/2011	630.00
512-8400-623.22-23	11/29/2010	MISC SERVICES	300851717	279903	05/2011	75.00
512-8400-623.22-23	11/29/2010	MISC SERVICES	301050001	279903	05/2011	50.00
512-8400-623.22-23	11/29/2010	MISC SERVICES	301050235	279903	05/2011	2,150.00
512-8400-623.22-23	11/29/2010	MISC SERVICES	301050431	279903	05/2011	50.00
150-2171-441.24-50	12/01/2010	RADIANT HEAT SYSTEM	300851090	280004	06/2011	215.00
12/03/2010	739420	ESCOSUPPLY	19696			5,780.92
211-3132-433.23-20	12/01/2010	MISC SERVICES	1043831	277674	06/2011	1,640.42
211-3132-433.23-20	12/01/2010	MISC SERVICES	1043837	277674	06/2011	4,140.50
12/03/2010	739431	FOUR BEERS INC	20892			144,943.74
490-5161-452.93-70	11/30/2010	WO0307 ALKALI CR PATH	FUND TRSFR	274413	05/2011	445.39
490-5161-452.93-70	11/30/2010	WO0307 ALKALI CR PATH	FUND TRSFR	274413	05/2011	445.39
210-5151-452.93-90	11/30/2010	WO0307 ALKALI CR PATH	4	274413	05/2011	116,728.74
490-5161-452.93-70	11/30/2010	WO0307 ALKALI CR PATH	4	274413	05/2011	28,215.00
12/03/2010	739439	GENERAL ELECTRIC CAPITAL CORP	19598			4,685.21
150-2150-421.62-00	11/29/2010	TOUGHBOOK PMT #36 - 002 I	73543013	F11970	05/2011	241.33
150-2150-421.61-00	11/29/2010	TOUGHBOOK PMT #36 - 002 P	73543013	F11970	05/2011	4,443.88
12/03/2010	739444	GRAINGER PARTS	16331			2,560.83
512-8400-623.23-60	11/22/2010	MISC SERVICES	9395774012	279771	05/2011	18.82
512-8400-623.23-60	11/22/2010	MISC SERVICES	9395774020	279771	05/2011	3.06
502-7400-603.24-50	11/22/2010	MISC SERVICES	9398153917	279771	05/2011	46.71
512-8400-623.24-50	11/22/2010	MISC SERVICES	9398153925	279771	05/2011	267.75
150-2226-422.23-20	11/26/2010	MP	9370818362	279888	05/2011	55.44
150-2226-422.23-20	11/26/2010	MP	9370818362	279888	05/2011	34.29
150-2226-422.23-20	11/26/2010	MP	9384725520	279888	05/2011	38.52
541-3122-435.23-20	11/26/2010	MP	9386590666	279888	05/2011	33.72
150-2226-422.23-20	11/26/2010	MP	9387827380	279888	05/2011	55.44
150-2226-422.23-20	11/26/2010	MP	9387827380	279888	05/2011	15.73
502-0000-141.00-00	11/30/2010	WATER PARTS AND SUPPLIES	9402912225		05/2011	399.44
601-1553-481.26-50	11/30/2010	MP	9391659837	279965	05/2011	9.52
670-3141-489.22-90	12/02/2010	MISC SERVICES	1	279991	06/2011	77.99
502-7400-603.23-60	12/02/2010	MISC SERVICES	9399211557	280036	06/2011	192.88
502-7400-603.24-50	12/02/2010	MISC SERVICES	9399211565	280036	06/2011	64.12
502-7400-603.24-50	12/02/2010	MISC SERVICES	9399986356	280036	06/2011	1,247.40
12/03/2010	739453	HARLOWS BUS SALES INC	13454			74,650.00
412-7163-713.94-40	09/30/2010	MISC SERVICES	093010	272512	03/2011	74,650.00

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421-8493-623.93-40	11/22/2010	WO0822 WWTP DISINFEC SYS	21/244823-H	263835	05/2011	12,649.23	
502-7211-601.35-40	11/24/2010	DRINKING WTR SOURCE STUDY	27	258046	05/2011	8,465.37	
845-3186-431.93-10	11/12/2010	WO0914 WICKS & ST ANDREWS	2	276249	05/2011	6,402.00-	
503-7591-609.93-40	11/12/2010	WO1012 BLGS LOW SRVC #1	2/229560-H	276189	05/2011	13,786.12-	
503-7491-603.93-90	11/12/2010	WO1011 WTP HGH SRVC PUMP	6/229561-H	273326	05/2011	603.90-	
513-8491-623.93-90	11/12/2010	WO1009 WWTP T-5 TRSFRMR	7/229562-H	273263	05/2011	2,952.25-	
502-7211-601.35-40	11/12/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H	269621	05/2011	973.73-	
512-8211-621.35-40	11/12/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H	269621	05/2011	973.73-	
845-3186-431.93-10	11/12/2010	WO0914 WICKS & ST ANDREWS	2		05/2011	6,402.00	
503-7591-609.93-40	11/12/2010	WO1012 BLGS LOW SRVC #1	2/229560-H		05/2011	13,786.12	
503-7491-603.93-90	11/12/2010	WO1011 WTP HGH SRVC PUMP	6/229561-H		05/2011	603.90	
513-8491-623.93-90	11/12/2010	WO1009 WWTP T-5 TRSFRMR	7/229562-H		05/2011	2,952.25	
502-7211-601.35-40	11/12/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H		05/2011	973.73	
512-8211-621.35-40	11/12/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H		05/2011	973.73	
421-8493-623.93-40	12/02/2010	WO0822 WWTP DISINFEC SYS	CORRECT	263835	06/2011	.00	
421-8493-623.93-40	12/02/2010	WO 0822 WWTP DISINFEC SYS	CORRECTION	263835	06/2011	10.00-	
12/03/2010	739457	HI MILE TIRE INC	20709			3,557.76	
571-7144-713.23-20	11/26/2010	MP	858448	279875	05/2011	929.76	
571-7144-713.23-90	11/30/2010	AUTO &TRUCK MAINT.ITEMS	866331	279964	05/2011	1,680.00	
571-7147-713.23-90	11/30/2010	AUTO &TRUCK MAINT.ITEMS	866331	279964	05/2011	948.00	
12/03/2010	739458	HKM ENGINEERING INC	10883			15,996.96	
210-5151-452.93-90	11/30/2010	WO0307 ALKALI CR PATH	48	250043	05/2011	5,093.47	
490-5161-452.93-70	11/30/2010	WO0307 ALKALI CR PATH	48	250043	05/2011	8,743.49	
513-8591-625.93-40	11/30/2010	WO0307 ALKALI CR PATH	48	250043	05/2011	2,160.00	
12/03/2010	739460	HYDROTECH	21327			8,897.08	
503-7591-609.93-40	11/29/2010	MISC SERVICES	2086	279924	05/2011	8,897.08	
12/03/2010	739461	IAFF	20196			4,228.20	
900-0000-209.99-20	12/03/2010	PAYROLL SUMMARY	20101203		06/2011	4,228.20	
12/03/2010	739466	INGRAM BOOK COMPANY	1820			9,816.14	
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595728	278623	05/2011	40.70	
260-5519-455.32-55	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595729	278623	05/2011	18.40	
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595730	278623	05/2011	30.67	
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595731	278623	05/2011	30.62	
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595732	278623	05/2011	34.96	
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595733	278623	05/2011	28.78	
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595734	278623	05/2011	8.40	
260-5519-455.33-82	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595735	278623	05/2011	34.20	
260-5519-455.32-42	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595736	278623	05/2011	30.24	
260-5519-455.33-82	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595737	278623	05/2011	100.20	
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595738	278623	05/2011	147.18	
260-5519-455.32-42	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595739	278623	05/2011	10.97	
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595740	278623	05/2011	69.46	
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595741	278623	05/2011	9.58	

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260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595743	278623 05/2011 151.39
260-5515-455.22-80	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595744	278623 05/2011 94.30
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661923	278623 05/2011 53.74
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661924	278623 05/2011 14.75
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661925	278623 05/2011 15.56
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661926	278623 05/2011 59.53
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661927	278623 05/2011 11.99
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661928	278623 05/2011 13.75
260-5519-455.32-42	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661928	278623 05/2011 53.03
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661929	278623 05/2011 81.81
260-5519-455.32-42	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661930	278623 05/2011 49.50
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661931	278623 05/2011 120.40
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661932	278623 05/2011 80.61
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661933	278623 05/2011 40.50
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661934	278623 05/2011 74.25
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54661934	278623 05/2011 55.95
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54683572	278623 05/2011 40.50
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54683573	278623 05/2011 1,293.22
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54683573	278623 05/2011 936.87
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54683573	278623 05/2011 997.12
260-5519-455.32-41	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54683573	278623 05/2011 77.19
260-5519-455.32-42	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54683573	278623 05/2011 32.99
260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54683573	278623 05/2011 14.79
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54683574	278623 05/2011 14.72
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54683575	278623 05/2011 11.97
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717251	278623 05/2011 42.78
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717252	278623 05/2011 27.12
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717253	278623 05/2011 30.62
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717254	278623 05/2011 67.22
260-5519-455.33-82	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717255	278623 05/2011 31.79
260-5519-455.32-42	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717256	278623 05/2011 19.24
260-5519-455.33-82	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717257	278623 05/2011 10.19
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717258	278623 05/2011 188.00
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717259	278623 05/2011 142.06
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717260	278623 05/2011 47.70
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717261	278623 05/2011 56.36
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717262	278623 05/2011 4.79
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717263	278623 05/2011 101.88
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717264	278623 05/2011 10.78
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717264	278623 05/2011 30.66
260-5519-455.32-42	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732419	278623 05/2011 38.48
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732420	278623 05/2011 19.76
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732421	278623 05/2011 46.00
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732422	278623 05/2011 14.67
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732422	278623 05/2011 29.98
260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732422	278623 05/2011 44.91
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732423	278623 05/2011 369.05
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732423	278623 05/2011 36.58
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732423	278623 05/2011 219.79

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260-5519-455.32-42	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732423	278623 05/2011 65.96
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732424	278623 05/2011 20.37
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793976	278623 05/2011 44.34
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793977	278623 05/2011 60.15
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793978	278623 05/2011 20.62
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793979	278623 05/2011 14.74
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793980	278623 05/2011 41.23
260-5519-455.32-42	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793980	278623 05/2011 85.20
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793981	278623 05/2011 59.79
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793982	278623 05/2011 11.99
260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793982	278623 05/2011 5.39
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793983	278623 05/2011 57.52
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793983	278623 05/2011 15.31
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793984	278623 05/2011 14.99
260-5519-455.32-55	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793985	278623 05/2011 14.98
260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793985	278623 05/2011 10.61
260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793986	278623 05/2011 20.04
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793987	278623 05/2011 9.00
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260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793989	278623 05/2011 9.60
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260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793990	278623 05/2011 1,064.68
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54809199	278623 05/2011 42.57
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54809200	278623 05/2011 19.24
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260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54809201	278623 05/2011 27.49
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260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54809202	278623 05/2011 7.17
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54811394	278623 05/2011 9.60
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12/03/2010 739471	J & J CONCRETE	15244		32,691.20
840-3184-431.93-10	11/30/2010	W01028 PECOS/ARDMORE STRM	PAY #1 (FINAL)	279931 05/2011 32,691.20
12/03/2010 739473	JIMS ELECTRIC SERVICE	1906		5,631.75
512-8500-625.24-50	11/29/2010	MISC SERVICES	25546	279910 05/2011 5,631.75
12/03/2010 739474	JOHNSON LANE MATERIALS	15449		3,191.33
541-3123-435.22-90	12/01/2010	PEA GRAVEL LF	14543	279299 06/2011 3,191.33
12/03/2010 739476	JTL GROUP INC DBA KNIFE RIVER	2417		29,830.48
502-0000-141.00-00	11/24/2010	SYSTEMS	233645	05/2011 23,233.64
211-3132-433.45-20	12/01/2010	ROAD/HIGHWAY MATERIAL	225369	279957 06/2011 66.21
211-3132-433.45-20	12/01/2010	ROAD/HIGHWAY MATERIAL	225370	279957 06/2011 50.10

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211-3132-433.45-20	12/01/2010	ROAD/HIGHWAY MATERIAL	233877	279957	06/2011	5,716.07	
12/03/2010	739497	MAHONEY ASSOCIATES CONSULTING	17580			3,305.42	
10-1512-415.35-90	12/01/2010	MISC SERVICES	10-FIELD	280021	06/2011	3,305.42	
12/03/2010	739512	MONTANA DAKOTA UTILITIES CO	2492			7,374.40	
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561-7117-711.34-40	11/29/2010	073869 28	112910	F11977	05/2011	22.64	
502-7400-603.34-40	06/30/2011	PUD	07365822		06/2011	6.12	
502-7400-603.34-40	06/30/2011	PUD	07365822		06/2011	6.12	
561-7117-711.34-40	06/30/2011	AIRPORT	07388824		06/2011	10.40	
260-5512-455.34-40	06/30/2011	LIBRARY	07617521		06/2011	50.70	
150-2221-422.34-40	06/30/2011	FIRE	07935121		06/2011	306.32	
541-3123-435.34-40	06/30/2011	SW	08073321		06/2011	234.66	
502-7400-603.34-40	06/30/2011	PUD	08156221		06/2011	1,595.71	
502-7400-603.34-40	06/30/2011	PUD	08156421		06/2011	125.44	
502-7400-603.34-40	06/30/2011	PUD	08156621		06/2011	545.98	
502-7400-603.34-40	06/30/2011	PUD	08156721		06/2011	128.57	
502-7400-603.34-40	06/30/2011	PUD	08156821		06/2011	14.79	
502-7400-603.34-40	06/30/2011	PUD	08156922		06/2011	116.68	
502-7314-602.34-40	06/30/2011	PUD	08157021	75%	06/2011	594.23	
512-8314-622.34-40	06/30/2011	PUD	08157021	25%	06/2011	198.08	
502-7314-602.34-40	06/30/2011	PUD	08157121	75%	06/2011	220.04	
512-8314-622.34-40	06/30/2011	PUD	08157121	25%	06/2011	73.35	
502-7400-603.34-40	06/30/2011	PUD	08157221		06/2011	24.78	
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10-5141-436.34-40	06/30/2011	CEMETERY	08543521		06/2011	150.32	
502-7400-603.34-40	06/30/2011	PUD	08683522		06/2011	33.87	
10-5112-452.34-40	06/30/2011	PARKS	08767921		06/2011	74.47	
502-7400-603.34-40	06/30/2011	CSD	31563202		06/2011	84.80	
502-7400-603.34-40	06/30/2011	PUD	31753602		06/2011	14.14	
650-1566-487.34-40	06/30/2011	ADMIN BUILDING	32577402		06/2011	1,189.39	
650-1566-487.34-40	06/30/2011	EVIDENCE BUILDING	32629302		06/2011	111.31	
650-1566-487.34-40	06/30/2011	PD1	32708002		06/2011	360.30	
650-1566-487.34-40	06/30/2011	GARAGE	32781001		06/2011	666.14	
10-5126-451.34-40	06/30/2011	PARKS & REC	34329601		06/2011	22.05	
512-8500-625.34-40	06/30/2011	PUD	35059801		06/2011	23.28	
150-2221-422.34-40	06/30/2011	FIRE STATION #7	35322001		06/2011	239.90	
512-8500-625.34-40	06/30/2011	PUD LIFT STATION	36738301		06/2011	22.05	
561-7113-711.34-40	06/30/2011		31454301		06/2011	21.42	
12/03/2010	739516	MONTANA STATE FIREMAN'S ASSOC	20195			2,684.55	
900-0000-209.99-24	12/03/2010	PAYROLL SUMMARY	20101203		06/2011	2,684.55	
12/03/2010	739517	MORRISON MAIERLE INC	2572			45,009.57	
405-7125-711.96-72	11/30/2010	MISC SERVICES	101710/101706	274777	05/2011	38,814.61	
405-7125-711.96-72	11/30/2010	MISC SERVICES	101710/101706	274777	05/2011	3,944.49	
405-7125-711.96-73	11/30/2010	MISC SERVICES	101710/101706	274777	05/2011	2,042.87	

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12/03/2010	739521	MPPA	20198					2,505.73
900-0000-209.99-23	12/03/2010			PAYROLL SUMMARY	20101203		06/2011	2,505.73
12/03/2010	739525	NORMONT EQUIPMENT COMPANY	2738					4,700.00
502-7314-602.24-50	11/30/2010			NONSTOCKING ITEMS-P.U.D.	201100139	278570	05/2011	999.69
502-7400-603.24-50	11/30/2010			NONSTOCKING ITEMS-P.U.D.	201100139	278570	05/2011	1,000.16
502-7500-609.24-10	11/30/2010			NONSTOCKING ITEMS-P.U.D.	201100139	278570	05/2011	1,000.16
512-8314-622.24-50	11/30/2010			NONSTOCKING ITEMS-P.U.D.	201100139	278570	05/2011	699.83
512-8500-625.24-10	11/30/2010			NONSTOCKING ITEMS-P.U.D.	201100139	278570	05/2011	1,000.16
12/03/2010	739527	NORTHWESTERN ENERGY	15771					137,993.77
502-7400-603.34-10	11/22/2010			MISC SERVICES	01004852 NOV10	279779	05/2011	659.65
502-7400-603.34-10	11/22/2010			MISC SERVICES	01005404 NOV10	279779	05/2011	2,508.58
502-7400-603.34-10	11/22/2010			MISC SERVICES	01005404 NOV10	279779	05/2011	2,508.58
502-7314-602.34-10	11/22/2010			MISC SERVICES	01006063 NOV10	279779	05/2011	2,367.25
502-7400-603.34-10	11/22/2010			MISC SERVICES	01006063 NOV10	279779	05/2011	59,181.17
502-7400-603.34-10	11/22/2010			MISC SERVICES	01006063 NOV10	279779	05/2011	15,781.64
512-8314-622.34-10	11/22/2010			MISC SERVICES	01006063 NOV10	279779	05/2011	1,578.16
502-7400-603.34-10	11/22/2010			MISC SERVICES	19059435 NOV10	279779	05/2011	7.23
512-8400-623.34-10	11/22/2010			MISC SERVICES	01005917 NOV10	279780	05/2011	47,494.05
10-5127-451.34-10	11/29/2010			ELECTRIC CHARGES	0100506-5	279816	05/2011	1,210.49
150-2221-422.34-10	06/30/2011			NW FIRE	07125370		06/2011	483.34
10-5141-436.34-10	06/30/2011			NW PARK/REC/PL	07125396		06/2011	44.13
10-5122-451.34-10	06/30/2011			NW PARK/REC/PL	07126832		06/2011	90.38
571-7148-713.34-10	06/30/2011			NW AVIATION/TRAN	07127640		06/2011	22.95
150-2221-422.34-10	06/30/2011			NW FIRE	07208408		06/2011	291.44
502-7400-603.34-10	06/30/2011			NW PUD-WATER TREAT	07222524		06/2011	1,449.49
502-7400-603.34-10	06/30/2011			NW PUD-WATER TREAT	07230436		06/2011	2,255.36
10-5112-452.34-10	06/30/2011			NW PARK/REC/PL	08317026		06/2011	7.70
10-5112-452.34-10	06/30/2011			NW PARK/REC/PL	09208018		06/2011	32.73
10-5141-436.34-10	06/30/2011			CEMETERY	16352890		06/2011	19.45
12/03/2010	739530	PALM TREE CONSTRUCTION	2869					4,200.00
505-7515-609.36-71	11/29/2010			MISC SERVICES	551508	279916	05/2011	4,200.00
12/03/2010	739531	POLYDYNE INC	13215					49,013.70
512-8400-623.22-20	11/22/2010			MISC SERVICES	570806	279784	05/2011	1,328.70
502-0000-141.00-00	11/29/2010			WATER PARTS AND SUPPLIES	572886 572704		05/2011	47,685.00
12/03/2010	739533	POWERPLAN OIB	17014					3,108.21
416-7493-603.93-40	11/29/2010			NONSTOCKING ITEMS-P.U.D.	P43386	279624	05/2011	3,099.01
502-7500-609.23-20	11/29/2010			NONSTOCKING ITEMS-P.U.D.	P43386	279624	05/2011	9.20
12/03/2010	739535	PRECISION PLUMBING & HEATING	9976					7,066.92
505-7515-609.36-71	11/29/2010			WPP WATER METER INSTALL	AIA1166	278560	05/2011	7,066.92
12/03/2010	739536	PUBLIC UTILITIES	5022					129,619.22
561-7110-711.34-20	06/30/2011			1901 AIRPORT TERM CIR	68407759		06/2011	3,943.89

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805-1570-425.53-50	06/30/2011	4430 HI-LINE DR	6712510003200		06/2011	125,301.70	
512-8500-625.34-20	06/30/2011	4430 HI-LINE DR	671274846		06/2011	246.11	
211-3132-433.34-20	06/30/2011	4430 HI-LINE DR	671294847		06/2011	118.03	
512-8500-625.34-20	06/30/2011	2229 BLUE CREEK RD	13670319854		06/2011	9.49	
12/03/2010	739538	QWEST COMMUNICATIONS	6319			4,241.00	
561-7118-711.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	245-0093		05/2011	44.20	
561-7110-711.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	245-1044		05/2011	28.36	
571-7147-713.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	245-1789		05/2011	44.20	
541-3123-435.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	245-7193		05/2011	52.98	
541-3123-435.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	245-9820		05/2011	91.49	
211-3132-433.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	245-9906		05/2011	28.36	
561-7110-711.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	248-3068		05/2011	42.98	
561-7110-711.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	252-9412		05/2011	85.96	
571-7141-713.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	254-7038		05/2011	44.20	
10-5140-436.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	652-0269		05/2011	42.98	
10-5112-452.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	652-5507		05/2011	44.03	
211-3132-433.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	652-8104		05/2011	29.16	
10-5121-451.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	652-8403		05/2011	32.90	
150-2225-422.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	655-0728		05/2011	42.98	
10-5112-452.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	657-3014		05/2011	28.36	
606-1931-484.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	657-8377		05/2011	3,557.86	
12/03/2010	739540	RIVERSIDE SAND & GRAVEL INC	19447			130,472.74	
405-7125-711.96-72	11/30/2010	MISC SERVICES	276263-6	276263	05/2011	13,334.45	
405-7125-711.96-72	11/30/2010	MISC SERVICES	276263-6	276263	05/2011	26,974.01	
405-7125-711.96-73	11/30/2010	MISC SERVICES	276263-6	276263	05/2011	701.81	
405-7125-711.96-73	11/30/2010	MISC SERVICES	276263-6	276263	05/2011	1,419.68	
405-7125-711.96-72	11/30/2010	MISC SERVICES	276263-7	276263	05/2011	83,640.65	
405-7125-711.96-73	11/30/2010	MISC SERVICES	276263-7	276263	05/2011	4,402.14	
12/03/2010	739546	SANDERSON STEWART	20446			11,929.14	
416-7493-603.93-40	12/01/2010	WO0913 STAPLES REDUND WTR	15	267598	06/2011	5,166.45	
503-7591-609.93-40	12/01/2010	WO1101 2011 WTR REPLACE	1	279237	06/2011	6,762.69	
12/03/2010	739557	SUNSET EXCAVATION	11477			17,275.50	
505-7515-609.36-71	11/22/2010	MISC SERVICES	025704	277272	05/2011	17,275.50	
12/03/2010	739561	T.E.S.T.	15814			13,361.00	
251-2127-421.94-80	12/02/2010	MISC SERVICES	6460	278673	06/2011	13,361.00	
12/03/2010	739572	TOTER INCORPORATED	15940			31,094.04	
541-3122-435.42-70	11/23/2010	636 96 GALLON BARRELS	271322/4382	278877	05/2011	31,094.04	
12/03/2010	739573	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			29,264.89	
601-0000-141.00-00	11/24/2010	MP	78837		05/2011	11,215.68	
601-0000-141.71-41	11/29/2010	MP	79224		05/2011	5,192.40	
561-7118-711.23-13	11/29/2010	INVOICE #90703	90703	F11978	05/2011	10,932.00	
150-2226-422.23-10	11/30/2010	FIRE1 UNLEADED/400-GAL	90401 FIRE1	276337	05/2011	1,021.48	
10-5142-436.23-10	12/02/2010	326 GALLONS DYED DIESEL	79200	280039	06/2011	903.33	

PREPARED 12/03/2010, 15:25:55
 PROGRAM: GM350L
 CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 2,500.00
 FROM 12/03/2010 TO 12/03/2010

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
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845-3186-431.93-10	12/01/2010	WO0917 24TH ST W CONCRETE	9	269600	06/2011		4,479.40
845-0000-201.10-00	12/02/2010	WO0917 24TH ST W CONCRETE	RET RELEASE	269600	05/2011		3,036.94
DATE RANGE TOTAL *							1,116,482.50 *