

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
03/18/2011 845-3186-431.93-10	742615 03/16/2011	ACE ELECTRIC INC	40			59,102.16	
		WO0914 WICKS & ST. ANDREW	1	278464	09/2011	59,102.16	
03/18/2011 211-3132-433.47-10 211-3132-433.47-10	742620 03/09/2011 03/09/2011	ALPINE PRODUCTS INC	12662			17,050.42	
		ROAD AND HIGHWAY MATERIAL	TM-114207	281782	09/2011	4,459.89	
		ROAD AND HIGHWAY MATERIAL	TM-114279	281782	09/2011	12,590.53	
03/18/2011 296-6555-463.72-75	742621 03/16/2011	AMERICAN TITLE & ESCROW	159			20,065.00	
		BOEHM,REBECCA - 838 KALE	BOEHM, REBECCA	282423	09/2011	20,065.00	
03/18/2011 503-7591-609.93-40	742624 03/16/2011	APPRAISAL GROUP THE	16403			2,925.00	
		WO0825 ZONE 3 RESERVOIR	02/25/11	282379	09/2011	2,925.00	
03/18/2011 150-2172-441.22-60 150-2112-421.22-60	742627 03/16/2011 03/16/2011	BALCO UNIFORM CO INC	6003			4,600.00	
		MISC SERVICES	74326-750-40	281658	09/2011	1,100.00	
		MISC SERVICES	71177-750	281660	09/2011	3,500.00	
03/18/2011 660-3110-431.53-11 670-3141-489.53-11	742635 03/14/2011 03/14/2011	BILLINGS DEPOT INC	11948			38,000.01	
		QUARTERLY RENT	311	282384	09/2011	15,200.00	
		QUARTERLY RENT	311	282384	09/2011	22,800.01	
03/18/2011 10-1220-412.32-10 502-7211-601.33-10 512-8211-621.33-10 10-1750-417.33-70 10-1411-414.31-10 541-3122-435.33-70 260-5511-455.32-90 260-5511-455.33-60 10-1313-413.33-60	742636 03/17/2011 03/17/2011 03/17/2011 03/17/2011 03/17/2011 03/17/2011 03/17/2011 03/17/2011 03/17/2011 03/17/2011 03/17/2011	BILLINGS GAZETTE	420			4,315.02	
		COURT	FEBRUARY 2011		09/2011	311.81	
		PUD-W	FEBRUARY 2011		09/2011	880.94	
		PUD-WW	FEBRUARY 2011		09/2011	230.10	
		HR	FEBRUARY 2011		09/2011	447.98	
		ONLINE BANNER	FEBRUARY 2011		09/2011	565.71	
		SOLID WASTE	FEBRUARY 2011		09/2011	620.76	
		LIBRARY	FEBRUARY 2011		09/2011	124.44	
		LIBRARY	FEBRUARY 2011		09/2011	996.00	
		ADMINISTRATION	FEBRUARY 2011		09/2011	137.28	
03/18/2011 503-7591-609.93-40	742652 03/16/2011	BROWN AND CALDWELL	18626			2,934.55	
		WO0825 ZONE 3 RESERVOIR	22	264675	09/2011	2,934.55	
03/18/2011 521-1595-493.93-90 521-1595-493.93-90 521-1595-493.93-90 205-0000-201.10-00 464-0000-201.10-00 464-0000-201.10-00 840-0000-201.10-00 840-0000-201.10-00 416-7493-603.92-20 845-3186-431.93-10 421-8493-623.93-40 503-7491-603.93-90 845-3186-431.93-10	742656 03/14/2011 03/14/2011 03/14/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	BUSINESS TAX SECTION	2449			7,202.13	
		P1 LEASE SPACE	I-1116	281668	09/2011	44.42	
		P1 LEASE SPACE	I-1116	281668	09/2011	2.80	
		MURRAY FLOOR P1	I-1116A	281668	09/2011	2.23	
		SID 1388 DOROTHY LANE	RET RELEASE	276517	09/2011	11.30	
		SID 1388 DOROTHY LANE	RET RELEASE	276517	09/2011	89.37	
		SID 1388 DOROTHY LANE	RET RELEASE	276517	09/2011	10.84	
		SID 1388 DOROTHY LANE	RET RELEASE	276517	09/2011	11.74	
		SID 1388 DOROTHY LANE	RET RELEASE	276517	09/2011	1.42	
		WO0426 ZONE 4 RESERVOIR	17	267994	09/2011	1,116.15	
		WO0917 24TH ST W CONCRETE	11	269602	09/2011	19.63	
		WO0822 WWTP DISINFEC SYS	11	272597	09/2011	1,378.06	
		WO1011 WTP HIGH SERVC	3	276191	09/2011	3,496.95	
		WO0914 WICKS & ST. ANDREW	1	278465	09/2011	596.99	

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503-7591-609.93-40	03/16/2011	WO1008 WTP CLEARWELL BAFL	1	281070	09/2011	190.00	
205-3131-433.93-10	03/16/2011	SID 1388 DOROTHY LANE	4	282418	09/2011	25.39	
464-3161-431.93-10	03/16/2011	SID 1388 DOROTHY LANE	4	282418	09/2011	237.73	
840-3184-431.93-10	03/16/2011	SID 1388 DOROTHY LANE	4	282418	09/2011	32.89-	
03/18/2011 742658		CENTER FOR PUBLIC SAFETY, INC	20861			2,950.00	
225-2232-422.35-90	03/16/2011	911/SPATIAL NEEDS STUDY	30936 SPCE STDY	274061	09/2011	2,950.00	
03/18/2011 742664		COP CONSTRUCTION CO	865			18,810.00	
503-7591-609.93-40	03/16/2011	WO1008 WTP CLEARWELL BAFL	1	281069	09/2011	18,810.00	
03/18/2011 742665		CSG SYSTEMS INC	20870			15,482.84	
502-7311-602.31-10	03/14/2011	MISC SERVICES	70818	282365	09/2011	6,848.07	
502-7311-602.31-11	03/14/2011	MISC SERVICES	70818	282365	09/2011	2,441.64	
512-8311-622.31-10	03/14/2011	MISC SERVICES	70818	282365	09/2011	4,564.34	
512-8311-622.31-11	03/14/2011	MISC SERVICES	70818	282365	09/2011	1,628.79	
03/18/2011 742666		CTA ARCHITECTS	920			4,500.00	
521-1592-493.24-50	03/16/2011	P2 STRUCTURAL REPAIR	88192	282428	09/2011	4,500.00	
03/18/2011 742667		CXT INCORPORATED	17365			47,558.20	
10-5111-452.93-70	03/14/2011	SKATEPARK RESTROOM	SKATEPARK REST	278580	09/2011	47,558.20	
03/18/2011 742680		FIRST MONTANA TITLE CO	1304			15,000.00	
289-6581-464.72-77	03/11/2011	AMY LUDDEN, 1518 20TH WST	LUDDEN, AMY	282343	09/2011	15,000.00	
03/18/2011 742681		FIRST MONTANA TITLE CO	1304			15,000.00	
289-6581-464.72-77	03/16/2011	COLES,BRIAN 1012 LK ELMO	COLES, BRIAN	282410	09/2011	15,000.00	
03/18/2011 742685		GENERAL ELECTRIC CAPITAL CORP	19598			9,370.42	
150-2150-421.61-00	03/17/2011	MISC SERVICES	INVOICE	282440	09/2011	9,045.82	
150-2150-421.62-00	03/17/2011	MISC SERVICES	INVOICE	282440	09/2011	324.60	
03/18/2011 742686		GEOTECHNICAL SUPPLY INC	21562			4,784.00	
512-8400-623.24-50	03/09/2011	MISC SERVICES	011478	281814	09/2011	4,784.00	
03/18/2011 742706		INGRAM BOOK COMPANY	1820			9,147.34	
260-5519-455.32-23	03/03/2011	PUBLICATIONS/AUDIOVISUAL	56608379	281082	09/2011	21.97	
260-5519-455.32-26	03/03/2011	PUBLICATIONS/AUDIOVISUAL	56608379	281082	09/2011	9.58	
260-5519-455.32-27	03/03/2011	PUBLICATIONS/AUDIOVISUAL	56608379	281082	09/2011	121.47	
260-5519-455.33-33	03/03/2011	PUBLICATIONS/AUDIOVISUAL	56608379	281082	09/2011	78.46	
260-5519-455.32-23	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56608378	281082	09/2011	23.99	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56608378	281082	09/2011	26.67	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56766183	281082	09/2011	20.97	
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56766184	281082	09/2011	168.92	
260-5519-455.32-41	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56766184	281082	09/2011	96.25	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849015	281082	09/2011	117.15	
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849017	281082	09/2011	8.97	
260-5519-455.32-55	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849017	281082	09/2011	5.99	
260-5519-455.33-33	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849017	281082	09/2011	28.24	

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260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849019	281082 09/2011 24.30
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849020	281082 09/2011 48.04
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849021	281082 09/2011 43.60
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849021	281082 09/2011 14.15
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849022	281082 09/2011 325.11
260-5519-455.32-41	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849022	281082 09/2011 4.79
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849023	281082 09/2011 8.40
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849023	281082 09/2011 15.90
260-5511-455.79-30	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56849024	281082 09/2011 19.16
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56879478	281082 09/2011 14.74
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56879478	281082 09/2011 51.00
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56879479	281082 09/2011 18.58
260-5519-455.33-33	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56879480	281082 09/2011 67.09
260-5519-455.32-55	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56879481	281082 09/2011 78.56
260-5519-455.33-33	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56879481	281082 09/2011 1,335.34
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56879482	281082 09/2011 29.50
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56879483	281082 09/2011 16.52
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56879484	281082 09/2011 14.16
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56879485	281082 09/2011 88.44
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56879486	281082 09/2011 16.52
260-5519-455.33-33	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56879487	281082 09/2011 13.19
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56910590	281082 09/2011 29.48
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56910591	281082 09/2011 9.57
260-5519-455.33-33	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56910592	281082 09/2011 10.19
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260-5519-455.32-41	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56920234	281082 09/2011 55.76
260-5519-455.33-33	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56920235	281082 09/2011 421.82
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56920236	281082 09/2011 7.13
260-5519-455.33-34	03/10/2011	PUBLICATIONS/AUDIOVISUAL	56920237	281082 09/2011 14.99
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053336	281082 09/2011 11.97
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053337	281082 09/2011 155.20
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053338	281082 09/2011 11.97
260-5519-455.33-33	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053338	281082 09/2011 70.73
260-5519-455.33-33	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053339	281082 09/2011 41.26
260-5519-455.33-82	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053340	281082 09/2011 31.20
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053341	281082 09/2011 8.40
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053342	281082 09/2011 34.89
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053343	281082 09/2011 14.72
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053343	281082 09/2011 35.99
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053344	281082 09/2011 85.03
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053345	281082 09/2011 14.16
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053346	281082 09/2011 15.34
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053347	281082 09/2011 23.94
260-5519-455.33-33	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053347	281082 09/2011 10.02
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053348	281082 09/2011 13.77
260-5519-455.32-23	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053349	281082 09/2011 33.94
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053349	281082 09/2011 134.17
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053349	281082 09/2011 880.56
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260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57053352	281082 09/2011 9.00
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260-5519-455.33-34	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57075218	281082 09/2011 17.43
260-5515-455.22-80	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57075219	281082 09/2011 47.90
260-5519-455.33-33	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57127151	281082 09/2011 18.82
260-5519-455.32-23	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57127152	281082 09/2011 16.49
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57127152	281082 09/2011 33.87
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57127152	281082 09/2011 247.50
260-5519-455.32-55	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57127152	281082 09/2011 8.97
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57127153	281082 09/2011 53.92
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57160848	281082 09/2011 55.59
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57160849	281082 09/2011 9.58
260-5519-455.33-33	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57160849	281082 09/2011 35.56
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57160850	281082 09/2011 26.94
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260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57160852	281082 09/2011 71.90
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260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57160853	281082 09/2011 71.90
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260-5519-455.32-42	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57212105	281082 09/2011 135.77
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57212106	281082 09/2011 11.80
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260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57327713	281082 09/2011 55.52
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57327714	281082 09/2011 41.87
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260-5519-455.32-23	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57327717	281082 09/2011 63.20
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57327717	281082 09/2011 155.37
260-5519-455.32-55	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57327717	281082 09/2011 51.18
260-5519-455.79-30	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57327717	281082 09/2011 236.00
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57327718	281082 09/2011 8.97
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57327719	281082 09/2011 43.66

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260-5519-455.33-33	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57343175	281082	09/2011	60.16	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57343176	281082	09/2011	19.75	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57351381	281082	09/2011	50.66	
260-5519-455.32-55	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57351381	281082	09/2011	16.51	
260-5519-455.79-30	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57351381	281082	09/2011	37.15	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481748	281082	09/2011	98.13	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481749	281082	09/2011	176.59	
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481750	281082	09/2011	93.67	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481751	281082	09/2011	21.00	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481752	281082	09/2011	77.98	
260-5519-455.32-42	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481753	281082	09/2011	16.50	
260-5519-455.32-27	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481754	281082	09/2011	8.40	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481755	281082	09/2011	85.14	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481756	281082	09/2011	80.72	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481757	281082	09/2011	9.00	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481758	281082	09/2011	30.62	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481759	281082	09/2011	14.74	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481760	281082	09/2011	146.91	
260-5519-455.32-26	03/10/2011	PUBLICATIONS/AUDIOVISUAL	57481761	281082	09/2011	14.74	
260-5519-455.32-26	03/11/2011	PUBLICATIONS/AUDIOVISUAL	56849016	281082	09/2011	240.23	
03/18/2011	742710	KADRMAS LEE & JACKSON	14850			11,689.63	
845-3186-431.93-10	03/16/2011	WO0412 ALKALI CR RD	22/121753	259114	09/2011	2,978.51	
435-3165-431.93-11	03/16/2011	WO0412 ALKALI CR RD	9/121756	259114	09/2011	237.35	
840-3184-431.93-10	03/16/2011	WO0412 ALKALI CR RD	9/121756	259114	09/2011	2,676.26	
845-3186-431.93-10	03/16/2011	WO0412 ALKALI CR RD	9/121756	259114	09/2011	5,797.51	
03/18/2011	742732	MONTANA DAKOTA UTILITIES CO	2492			3,515.83	
512-8500-625.34-40	03/17/2011	PUD	05211321		09/2011	88.81	
10-5122-451.34-40	03/17/2011	REC	05552021		09/2011	556.74	
150-2221-422.34-40	03/17/2011	FIRE	05597121		09/2011	2,096.00	
502-7400-603.34-40	03/17/2011	PUD	05780623		09/2011	204.07	
150-2221-422.34-40	03/17/2011	FIRE	05937321		09/2011	570.21	
03/18/2011	742735	MONTANA MUNICIPAL INTERLOCAL	20725			32,287.89	
630-1753-485.73-11	03/14/2011	MISC SERVICES	211006	282374	09/2011	32,287.89	
03/18/2011	742740	MURRAY ENTERPRISES LLC	21554			4,894.94	
521-1595-493.93-90	03/14/2011	P1 LEASE SPACE CHG ORDER	I-1109	281667	09/2011	277.20	
521-1595-493.93-90	03/14/2011	P1 LEASE SPACE	I-1115	281667	09/2011	397.81	
521-1595-493.93-90	03/14/2011	P1 LEASE SPACE	I-1116	281667	09/2011	4,000.03	
521-1595-493.93-90	03/14/2011	MANN MORT FLOOR P1	I-1116	281667	09/2011	219.90	
03/18/2011	742741	NEW WORLD SYSTEMS	8477			4,579.26	
150-2221-422.38-23	03/14/2011	2011/CONF/REGIS/LODGING	009195 RONQUILL	282376	09/2011	1,526.42	
620-1912-482.38-70	03/17/2011	MISC SERVICES	009193 009194	282448	09/2011	3,052.84	
03/18/2011	742744	NORTHWESTERN ENERGY	15771			21,824.13	
512-8400-623.34-10	03/09/2011	MISC SERVICES	01005917 FEB11	282232	09/2011	46.16	

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561-7113-711.34-10	03/14/2011	0100484-5	031411	F12483	09/2011	2,893.54	
561-7113-711.34-10	03/14/2011	1647695-4	031411	F12483	09/2011	40.96	
561-7117-711.34-10	03/14/2011	1669567-8	031411	F12483	09/2011	641.84	
266-6773-465.72-91	03/16/2011	1128 LYNN AVE - ELECTRIC	1894940-4	282414	09/2011	14.23	
266-6773-465.72-91	03/16/2011	1039 CUSTER AVE ELECTRIC	1894944-6	282414	09/2011	35.68	
266-6773-465.72-91	03/16/2011	3701 CAMBRIDGE ELECTRIC	1894946-1	282414	09/2011	39.15	
10-5127-451.34-10	03/17/2011	NW PARK/REC/PL	07123870		09/2011	41.06	
10-5122-451.34-10	03/17/2011	NW PARK/REC/PL	07125362		09/2011	165.28	
10-5122-451.34-10	03/17/2011	NW PARK/REC/PL	07208184		09/2011	48.05	
10-5126-451.34-10	03/17/2011	NW PARK/REC/PL	07208218		09/2011	74.40	
502-7400-603.34-10	03/17/2011	NW PUD-WATER TREAT	07222649		09/2011	1,881.38	
10-5112-452.34-10	03/17/2011	NW PARK/REC/PL	07222870		09/2011	20.26	
502-7400-603.34-10	03/17/2011	NW PUD-WATER TREAT	07230402		09/2011	2,177.23	
502-7400-603.34-10	03/17/2011	NW PUD-WATER TREAT	07230592		09/2011	72.09	
211-3132-433.34-10	03/17/2011	NW PUBLIC WORKS	08554040		09/2011	8.90	
150-2221-422.34-10	03/17/2011	NW FIRE	08715468		09/2011	692.60	
10-5112-452.34-10	03/17/2011	NW PARK/REC/PL	09254962		09/2011	217.93	
650-1566-487.34-10	03/17/2011		09758087		09/2011	405.80	
502-7400-603.34-10	03/17/2011	NW PUD	11164522		09/2011	391.08	
561-7117-711.34-10	03/17/2011	NW PUD	11389269		09/2011	141.30	
650-1566-487.34-10	03/17/2011	ACCOUNTS PAYABLE	11608023		09/2011	896.54	
650-1566-487.34-10	03/17/2011	ACCOUNTS PAYABLE	11608049		09/2011	3,564.99	
650-1566-487.34-10	03/17/2011	NW	12693917		09/2011	3,890.54	
211-3132-433.34-10	03/17/2011	STREETS/TRAFFIC	17403577		09/2011	.19	
211-3132-433.34-10	03/17/2011	STREETS/TRAFFIC	17488966		09/2011	.41	
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03/18/2011	742754	NORTHWESTERN ENERGY	15784			143,244.78	
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810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712576-8	09/2011 660.19
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810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712579-2	09/2011 133.74
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712580-0	09/2011 797.20
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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
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PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 03/18/2011 TO 03/18/2011

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	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712669-1		09/2011	468.52
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712670-9		09/2011	149.06
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712671-7		09/2011	374.10
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712672-5		09/2011	13.83
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712673-3		09/2011	88.02
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712674-1		09/2011	357.76
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712675-8		09/2011	577.46
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712676-6		09/2011	77.15
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712677-4		09/2011	102.86
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712678-2		09/2011	80.27
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712679-0		09/2011	308.58
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712680-8		09/2011	1,079.60
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712681-6		09/2011	2,287.93
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0718734-7		09/2011	2,545.90
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		09/2011	17.52
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0719001-0		09/2011	181.27
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0718801-4		09/2011	3,655.80
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0719162-0		09/2011	514.32
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0720544-7		09/2011	1,801.73
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0719763-5		09/2011	134.59
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0720813-5		09/2011	143.48
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0720360-7		09/2011	784.87
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0720606-3		09/2011	2,428.28
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		09/2011	16.18
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0720810-1		09/2011	1,223.39
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0720705-3		09/2011	462.88
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0720937-2		09/2011	2,920.47
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0720716-0		09/2011	869.17
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0721427-3		09/2011	146.83
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0721556-9		09/2011	325.33
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0721684-9		09/2011	55.22
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0833098-7		09/2011	69.57
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0906944-4		09/2011	391.51
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0995095-7		09/2011	929.94
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0905005-5		09/2011	2,612.24
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0926386-4		09/2011	187.48
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0907926-0		09/2011	59.62
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0961926-3		09/2011	425.32
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1058710-3		09/2011	767.12
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1087619-1		09/2011	208.70
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1124127-0		09/2011	57.17
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1045653-1		09/2011	645.97
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1079722-3		09/2011	332.12
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1172743-5		09/2011	337.84
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1206985-2		09/2011	315.24
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1296582-8		09/2011	220.87
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1246537-3		09/2011	125.89
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1303978-9		09/2011	1,659.10
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1685375-6		09/2011	313.61
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1433921-2		09/2011	142.87

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1481532-8		09/2011	565.76	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1481534-4		09/2011	220.07	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1481535-1		09/2011	440.12	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1481536-9		09/2011	102.86	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1481537-7		09/2011	1,183.38	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1481539-3		09/2011	198.05	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1481540-1		09/2011	176.06	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1662840-6		09/2011	374.46	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1687005-7		09/2011	1,657.31	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1607534-3		09/2011	272.46	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1695873-8		09/2011	811.12	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 1740353-6		09/2011	268.74	
810-3183-431.34-10	03/31/2011	LIGHT MAINT TRANSFER	NWE 0712569-3		09/2011	49.29	
03/18/2011	742757	OSTERMILLER CONST	2839			35,134.88	
205-0000-201.10-00	03/16/2011	SID 1388 DOROTHY LANE	RET RELEASE	276515	09/2011	1,119.22	
464-0000-201.10-00	03/16/2011	SID 1388 DOROTHY LANE	RET RELEASE	276515	09/2011	8,847.22	
464-0000-201.10-00	03/16/2011	SID 1388 DOROTHY LANE	RET RELEASE	276515	09/2011	1,073.14	
840-0000-201.10-00	03/16/2011	SID 1388 DOROTHY LANE	RET RELEASE	276515	09/2011	1,162.61	
840-0000-201.10-00	03/16/2011	SID 1388 DOROTHY LANE	RET RELEASE	276515	09/2011	141.02	
205-3131-433.93-10	03/16/2011	SID 1388 DOROTHY LANE	4-FINAL	276515	09/2011	2,513.29	
464-3161-431.93-10	03/16/2011	SID 1388 DOROTHY LANE	4-FINAL	276515	09/2011	23,534.86	
840-3184-431.93-10	03/16/2011	SID 1388 DOROTHY LANE	4-FINAL	276515	09/2011	3,256.48-	
03/18/2011	742773	RIMROCK FOUNDATION	3210			16,052.51	
738-1264-412.35-60	03/15/2011	SAMHSA-FEBRUARY 2011	2011-8	282395	09/2011	3,674.86	
738-1264-412.35-90	03/15/2011	SAMHSA-FEBRUARY 2011	2011-8	282395	09/2011	3,785.71	
738-1264-412.37-30	03/15/2011	SAMHSA-FEBRUARY 2011	2011-8	282395	09/2011	21.12	
738-1264-412.39-90	03/15/2011	SAMHSA-FEBRUARY 2011	2011-8	282395	09/2011	2,712.39	
246-1250-412.35-90	03/15/2011	BAMDC-IOP COUNSELOR-FEB11	2011-8	282396	09/2011	3,869.39	
245-1256-412.39-90	03/15/2011	MENTAL HEALTH-COUNSELOR	2011-8	282397	09/2011	1,989.04	
03/18/2011	742778	S.D. MYERS INC	20518			6,599.00	
512-8400-623.23-60	03/14/2011	MISC SERVICES	682373	282363	09/2011	3,631.00	
502-7400-603.23-60	03/14/2011	MISC SERVICES	682536	282363	09/2011	2,968.00	
03/18/2011	742788	STAR SERVICE INC	3553			456,697.40	
416-7493-603.92-20	03/16/2011	WO0426 ZONE 4 RESERVOIR	17	267993	09/2011	110,499.35	
503-7491-603.93-90	03/16/2011	WO1011 WTP HIGH SRVC	3	276190	09/2011	346,198.05	
03/18/2011	742789	STEWART TITLE OF BILLINGS	17985			15,000.00	
289-6581-464.72-77	03/16/2011	LANDWEHR, JAMES & AMY	LANDWEHR, JAMES	282441	09/2011	15,000.00	
03/18/2011	742793	TERRYBERRY MANUFACTURING	3707			5,168.96	
10-1750-417.33-65	03/14/2011	MISC SERVICES	872735	282375	09/2011	5,168.96	
03/18/2011	742797	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			10,952.47	
561-7118-711.23-13	03/14/2011	INVOICE #81438	81438	F12481	09/2011	7,848.50	
150-2226-422.23-10	03/15/2011	FIRE5:DIESEL 200 GALLONS	74628 FIRE5	276337	09/2011	597.68	
150-2226-422.23-10	03/15/2011	FIRE1:UNLEADED 400 GALS	74629 FIRE 1	276337	09/2011	1,176.44	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2226-422.23-10	03/15/2011	FIRE1:DIESEL 245 GALLONS	74630 FIRE1	276337	09/2011	732.17	
150-2226-422.23-10	03/15/2011	FIRE6:DIESEL #2 200 GALS	74631 FIRE6	276337	09/2011	597.68	
03/18/2011	742802	VAN ARSDALE CONSTRUCTION	5988			6,082.53	
266-6773-465.72-91	03/16/2011	1128 LYNN AVE APPLIANCES	1128 LYNN AVE	282413	09/2011	3,454.91	
266-6773-465.72-91	03/16/2011	3701 CAMBRIDGE APPLIANCES	3701 CAMBRIDGE	282413	09/2011	2,627.62	
03/18/2011	742809	WESTERN SYSTEMS INC	19490			19,060.15	
845-3186-431.93-10	03/09/2011	MISC SERVICES	5379	277586	09/2011	19,060.15	
03/18/2011	742810	WILLIAMS BROTHER CONSTRUCTION	8323			136,427.50	
421-8493-623.93-40	03/16/2011	W00822 WWTP DISINFEC SYS	11	272596	09/2011	136,427.50	
03/18/2011	742811	WINGFOOT COMMERCIAL TIRE	15322			3,252.40	
211-3130-433.23-20	02/14/2011	MP	176-1031379	280503	08/2011	20.95	
211-3134-433.23-90	02/16/2011	MP	280583	280503	08/2011	325.92	
150-2226-422.23-90	02/18/2011	MP	176-1031414	280503	08/2011	192.38	
150-2226-422.23-90	02/18/2011	MP	176-1031414	280503	08/2011	1,019.44	
211-3134-433.23-20	03/17/2011	MP	176-1031386	280503	09/2011	270.54	
10-5112-452.23-90	03/17/2011	MP	176-1031408	280503	09/2011	20.95	
10-5112-452.23-90	03/17/2011	MP	176-1031408	280503	09/2011	65.00	
211-3130-433.23-90	03/17/2011	MP	176-1031421	280503	09/2011	284.40	
211-3140-433.23-90	03/17/2011	MP	176-1031428	280503	09/2011	54.39	
211-3130-433.23-90	03/17/2011	MP	280503	280503	09/2011	998.43	

DATE RANGE TOTAL \* 1,231,261.35 \*