

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/16/2011	748671	A & I DISTRIBUTORS	16			12,949.48	
601-0000-141.00-00	08/09/2011	MP	2072702		02/2012	2,049.98	
150-2112-421.23-20	08/09/2011	MP	2072702	285258	02/2012	28.32	
211-3132-433.23-20	08/09/2011	MP	2072702	285258	02/2012	28.32	
541-3122-435.23-20	08/09/2011	MP	2072702	285258	02/2012	28.31	
601-1553-481.26-50	08/09/2011	MP	2072702	285258	02/2012	.17	
502-0000-141.00-00	08/17/2011	WATER PARTS AND SUPPLIES	2076521		02/2012	1,238.60	
601-0000-141.71-41	08/19/2011	MP	2073109		02/2012	461.34	
601-0000-141.00-00	08/19/2011	MP	2076502		02/2012	4,459.84	
571-7144-713.23-20	08/19/2011	MP	2073109	285258	02/2012	.11	
571-7144-713.23-10	08/19/2011	MP	2073110	285258	02/2012	697.95	
601-1553-481.26-50	08/19/2011	MP	2076502	285258	02/2012	.26	
601-0000-141.00-00	08/29/2011	MP	2080684		02/2012	2,334.34	
211-3132-433.23-20	08/29/2011	MP	2077989	285258	02/2012	62.08	
601-1553-481.26-50	08/29/2011	MP	2080684	285258	02/2012	.22	
571-7144-713.23-20	09/02/2011	MP	2078490	285258	03/2012	94.62	
541-3123-435.22-90	09/06/2011	OIL MISC	2081015	285258	03/2012	955.35	
541-3123-435.22-90	09/06/2011	DIESEL FUEL TREATMENT	2082966	285258	03/2012	350.52	
601-1553-481.26-50	09/14/2011	MP	2072702-AA	285258	03/2012	.20	
541-3122-435.23-20	09/14/2011	MP	2082365	285258	03/2012	158.95	
09/16/2011	748677	ADAMSON INDUSTRIES CORP	13219			4,666.95	
150-2112-421.23-90	08/16/2011	MISC SERVICES	104402	285399	03/2012	4,666.95	
09/16/2011	748686	ARCHIE COCHRANE	800			4,069.83	
630-1753-485.73-10	09/14/2011	MISC SERVICES	811197/1	287350	03/2012	1,674.18	
10-5112-452.23-20	09/15/2011	MP	287368	287368	03/2012	71.89	
150-2112-421.23-20	09/15/2011	MP	5058219	287368	03/2012	18.08	
150-2112-421.23-20	09/15/2011	MP	5058614	287368	03/2012	383.30	
150-2112-421.23-20	09/15/2011	MP	5058676	287368	03/2012	57.30	
502-7400-603.23-20	09/15/2011	MP	5059239	287368	03/2012	27.30	
150-2112-421.23-20	09/15/2011	MP	5059317	287368	03/2012	57.30	
502-7312-602.23-20	09/15/2011	MP	5059354	287368	03/2012	10.88	
150-2112-421.23-20	09/15/2011	MP	5059526	287368	03/2012	475.32	
541-3122-435.23-20	09/15/2011	MP	5059530	287368	03/2012	26.24	
150-2112-421.23-20	09/15/2011	MP	5059590	287368	03/2012	94.77	
150-2112-421.23-20	09/15/2011	MP	5060003	287368	03/2012	49.11	
150-2112-421.23-20	09/15/2011	MP	5060034	287368	03/2012	257.31	
630-1753-485.73-10	09/15/2011	MISC SERVICES	811215/1	287392	03/2012	866.85	
09/16/2011	748690	BIG SKY LINEN SUPPLY	387			2,778.16	
561-7112-711.22-40	09/12/2011	INVOICE #05836	091211	F13426	03/2012	38.50	
561-7112-711.22-60	09/12/2011	INVOICE #05836	091211	F13426	03/2012	93.00	
561-7112-711.22-60	09/12/2011	INVOICE #S06120	091211	F13426	03/2012	31.40	
561-7112-711.22-40	09/12/2011	INVOICE #06710	091211	F13426	03/2012	35.75	
561-7112-711.22-60	09/12/2011	INVOICE #06710	091211	F13426	03/2012	99.00	
561-7112-711.22-40	09/12/2011	INVOICE #07583	091211	F13426	03/2012	28.05	
561-7112-711.22-60	09/12/2011	INVOICE #07583	091211	F13426	03/2012	99.00	
561-7112-711.22-40	09/12/2011	INVOICE #08466	091211	F13426	03/2012	22.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
561-7112-711.22-60	09/12/2011	INVOICE #08466	091211	F13426 03/2012 99.00
561-7113-711.22-60	09/12/2011	INVOICE #05835	091211	F13426 03/2012 35.39
561-7113-711.22-60	09/12/2011	INVOICE #06708	091211	F13426 03/2012 35.39
561-7113-711.22-60	09/12/2011	INVOICE #07582	091211	F13426 03/2012 95.09
561-7113-711.22-60	09/12/2011	INVOICE #08464	091211	F13426 03/2012 35.39
502-7312-602.22-60	09/14/2011	MISC SERVICES	AUGUST 2011	287266 03/2012 309.56
502-7314-602.22-60	09/14/2011	MISC SERVICES	AUGUST 2011	287266 03/2012 47.53
502-7400-603.22-60	09/14/2011	MISC SERVICES	AUGUST 2011	287266 03/2012 531.57
502-7500-609.22-60	09/14/2011	MISC SERVICES	AUGUST 2011	287266 03/2012 418.22
512-8314-622.22-60	09/14/2011	MISC SERVICES	AUGUST 2011	287266 03/2012 15.84
512-8400-623.22-60	09/14/2011	MISC SERVICES	AUGUST 2011	287266 03/2012 429.60
512-8500-625.22-60	09/14/2011	MISC SERVICES	AUGUST 2011	287266 03/2012 278.88
09/16/2011	748694	BILLINGS GAZETTE	420	
10-1411-414.31-10	08/31/2011	ONLINE BANNER	AUGUST 2011	03/2012 4,124.25
571-7146-713.33-70	08/31/2011	MET TRANSTI	AUGUST 2011	03/2012 565.71
10-1750-417.33-70	08/31/2011	HUMAN RESOURCES	AUGUST 2011	03/2012 742.72
502-7211-601.33-10	08/31/2011	PUD-WATER	AUGUST 2011	03/2012 1,597.84
512-8211-621.33-10	08/30/2011	PUD-WASTE WATER	AUGUST 2011	03/2012 280.28
10-1512-415.32-10	08/30/2011	FINANCE	AUGUST 2011	03/2012 186.86
260-5511-455.33-60	08/30/2011	LIBRARY	AUGUST 2011	03/2012 114.84
09/16/2011	748695	BILLINGS PRECAST ENTERPRISES I	438	
513-8591-625.93-40	09/14/2011	MISC SERVICES	38966	287270 03/2012 3,178.00
09/16/2011	748703	BUSINESS TAX SECTION	2449	
563-7122-711.92-90	09/12/2011	MISC SERVICES	285383-2	285383 03/2012 17,806.68
503-0000-201.10-00	09/13/2011	WO1008 WTP CLEARWELL BAFF	RET RELEASE	281070 03/2012 195.59
416-7493-603.92-20	09/13/2011	WO0426 ZONE 4 RESERVOIR	10	267953 03/2012 245.23
416-7493-603.92-20	09/13/2011	WO0426 ZONE 4 RESERVOIR	23	267994 03/2012 1,331.20
503-7591-609.93-40	09/13/2011	WO1008 WTP CLEARWELL BAFF	6	281070 03/2012 1,544.33
440-3165-431.93-11	09/13/2011	WO0513 JACKSON STREET	FUND TRANSFER	283737 03/2012 335.38
440-3165-431.93-11	09/13/2011	WO0513 JACKSON STREET	FUND TRANSFER	283737 03/2012 4.25-
840-3184-431.93-10	09/13/2011	WO0513 JACKSON STREET	FUND TRANSFER	283737 03/2012 4.25
840-3184-431.93-10	09/13/2011	WO0513 JACKSON STREET	FUND TRANSFER	283737 03/2012 119.19-
205-3131-433.93-10	09/13/2011	WO0513 JACKSON STREET	3	283737 03/2012 119.19
210-3110-431.93-11	09/13/2011	WO0513 JACKSON STREET	3	283737 03/2012 276.11
440-3165-431.93-11	09/13/2011	WO0513 JACKSON STREET	3	283737 03/2012 1,313.50
840-3184-431.93-10	09/13/2011	WO0513 JACKSON STREET	3	283737 03/2012 188.58
503-7591-609.93-40	09/13/2011	WO1101 2011 WTR REPLC PRJ	2	284454 03/2012 150.69
503-7591-609.93-40	09/14/2011	TEMP WATER SERVICE	3005	287324 03/2012 5,699.66
405-7125-711.96-93	09/15/2011	MISC SERVICES	284934-3	284934 03/2012 79.50
405-7125-711.96-94	09/15/2011	MISC SERVICES	284934-3	284934 03/2012 956.41
405-7125-711.96-93	09/15/2011	MISC SERVICES	284934-4	284934 03/2012 50.35
405-7125-711.96-94	09/15/2011	MISC SERVICES	284934-4	284934 03/2012 5,168.14
09/16/2011	748705	CAMP DRESSER & MCKEE INC.	17330	
502-7211-601.35-90	09/13/2011	SYS DEV FEE/WTR RESALE	5/FINAL	279879 03/2012 5,322.54
09/16/2011	748710	CARQUEST AUTO PARTS	3890	
512-8500-625.23-20	05/23/2011	NONSTOCKING ITEMS-P.U.D.	1935203885	282811 11/2011 3,526.03

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
502-7500-609.23-20	08/02/2011	NONSTOCKING ITEMS-P.U.D.	1935214146	285262 02/2012 4.05
10-5112-452.23-20	08/03/2011	MP	1910-220456	285262 02/2012 4.70
150-2112-421.23-20	08/03/2011	MP	1910-220456	285262 02/2012 89.78
211-3132-433.23-20	08/03/2011	MP	1910-220458	285262 02/2012 17.28
512-8500-625.23-20	08/03/2011	NONSTOCKING ITEMS-P.U.D.	1935214201	285262 02/2012 5.75
502-7400-603.24-50	08/03/2011	NONSTOCKING ITEMS-P.U.D.	1935214207	285262 02/2012 31.39
502-7400-603.23-20	08/03/2011	NONSTOCKING ITEMS-P.U.D.	1935214246	285262 02/2012 81.78
502-7400-603.24-50	08/03/2011	NONSTOCKING ITEMS-P.U.D.	1935214249	285262 02/2012 56.52
502-7400-603.24-50	08/05/2011	NONSTOCKING ITEMS-P.U.D.	1935214350	285262 02/2012 12.00-
502-7400-603.23-20	08/05/2011	MP	285262	285262 02/2012 34.30
502-0000-141.00-00	08/08/2011	WATER PARTS AND SUPPLIES	1935214800	02/2012 202.80
150-2112-421.23-20	08/08/2011	MP	1910-220929	285262 02/2012 86.94
150-2112-421.23-20	08/10/2011	MP	1910-220985	285262 02/2012 75.06
211-3132-433.23-20	08/10/2011	MP	1910-221421	285262 02/2012 14.58
601-0000-141.00-00	08/11/2011	MP	1910-220659	02/2012 144.96
150-2112-421.23-20	08/11/2011	MP	1910-220930	285262 02/2012 9.61
601-0000-141.00-00	08/12/2011	MP	1910-220805	02/2012 45.49
601-0000-141.00-00	08/12/2011	MP	1910-221111	02/2012 47.04
601-0000-141.00-00	08/12/2011	MP	1910-221710	02/2012 15.32
601-0000-141.00-00	08/12/2011	MP	1910-221798	02/2012 43.00
502-0000-141.00-00	08/12/2011	WATER PARTS AND SUPPLIES	1935215578	02/2012 153.12
502-0000-141.00-00	08/12/2011	WATER PARTS AND SUPPLIES	1935215642	02/2012 61.77
502-7400-603.23-20	08/12/2011	MP	1910-220896	285262 02/2012 29.66
670-3141-489.23-20	08/12/2011	MP	1910-221002	285262 02/2012 58.65
601-1553-481.26-50	08/12/2011	MP	1910-221111	285262 02/2012 11.11
502-7400-603.23-20	08/12/2011	MP	1910-221295	285262 02/2012 69.78
150-2226-422.23-20	08/12/2011	MP	1910-221710	285262 02/2012 19.52
512-8500-625.23-20	08/12/2011	NONSTOCKING ITEMS-P.U.D.	1935215524	285262 02/2012 23.05
502-7500-609.23-20	08/12/2011	NONSTOCKING ITEMS-P.U.D.	1935215658	285262 02/2012 43.74
502-7400-603.23-20	08/12/2011	NONSTOCKING ITEMS-P.U.D.	1935215731	285262 02/2012 13.66
502-7312-602.23-20	08/15/2011	NONSTOCKING ITEMS-P.U.D.	1935215862	285262 02/2012 3.99
502-7400-603.23-20	08/15/2011	NONSTOCKING ITEMS-P.U.D.	1935216197	285262 02/2012 46.68
601-0000-141.00-00	08/16/2011	MP	1910-221940	02/2012 23.55
512-8500-625.23-20	08/16/2011	NONSTOCKING ITEMS-P.U.D.	1935216192	285262 02/2012 8.85
601-0000-141.00-00	08/17/2011	MP	1910-221664	02/2012 46.54
601-0000-141.00-00	08/17/2011	MP	1910-221664	02/2012 11.32
601-0000-141.00-00	08/17/2011	MP	1910-221664	02/2012 58.00
150-2226-422.23-20	08/17/2011	MP	1910-221748	285262 02/2012 61.87
502-7500-609.23-20	08/17/2011	MP	1910-222325	285262 02/2012 9.61
502-7400-603.23-20	08/17/2011	NONSTOCKING ITEMS-P.U.D.	1935216369	285262 02/2012 4.94
541-3122-435.23-20	08/18/2011	MP	1910-222222	285262 02/2012 56.64
150-2112-421.23-20	08/19/2011	MP	1910-222765	285262 02/2012 21.73
601-0000-141.00-00	08/22/2011	MP	1910-222635	02/2012 114.00
502-0000-141.00-00	08/22/2011	WATER PARTS AND SUPPLIES	1935216934	02/2012 306.71
502-0000-141.00-00	08/22/2011	WASTEWATER PARTS & SUPPLY	1935216934	02/2012 96.60
502-0000-141.00-00	08/22/2011	WATER PARTS AND SUPPLIES	1935216953	02/2012 46.68
502-7500-609.23-20	08/22/2011	NONSTOCKING ITEMS-P.U.D.	1935216953	285262 02/2012 24.64
670-3141-489.23-20	08/23/2011	MP	1910-222346	285262 02/2012 7.78
512-8400-623.24-50	08/23/2011	NONSTOCKING ITEMS-P.U.D.	1935216895	285262 02/2012 9.23
512-8400-623.24-50	08/24/2011	NONSTOCKING ITEMS-P.U.D.	1935217347	285262 02/2012 18.46

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-0000-141.00-00	08/25/2011	WASTEWATER PARTS & SUPPLY	1935217630		02/2012	110.40	
502-7400-603.24-50	08/25/2011	NONSTOCKING ITEMS-P.U.D.	1935217703	285262	02/2012	5.93	
502-0000-141.00-00	08/29/2011	WATER PARTS AND SUPPLIES	1935218301		02/2012	6.60	
10-5112-452.23-20	08/29/2011	MP	1910-223230	285262	02/2012	31.19	
601-0000-141.00-00	08/30/2011	MP	1910-223364		02/2012	10.50	
502-0000-141.00-00	08/30/2011	WATER PARTS AND SUPPLIES	1935218330		02/2012	95.40	
512-8500-625.23-20	08/30/2011	MP	1910-223340	285262	02/2012	49.33	
502-0000-141.00-00	08/31/2011	WATER PARTS AND SUPPLIES	1935218551		02/2012	22.11	
670-3141-489.23-20	08/31/2011	MP	2833-201101	285262	02/2012	84.73	
601-0000-141.00-00	09/02/2011	MP	1910-223053		03/2012	94.40	
502-0000-141.00-00	09/02/2011	WATER PARTS AND SUPPLIES	1935218629		03/2012	44.59	
502-0000-141.00-00	09/02/2011	WATER PARTS AND SUPPLIES	1935218685		03/2012	4.05	
541-3122-435.23-20	09/02/2011	MP	1910-223505	285262	03/2012	23.25	
502-7400-603.23-60	09/02/2011	NONSTOCKING ITEMS-P.U.D.	1935216681	285262	03/2012	4.49	
512-8400-623.23-60	09/12/2011	NONSTOCKING ITEMS-P.U.D.	902863668	285262	03/2012	537.91	
502-7400-603.23-20	09/13/2011	MP	1910-223890	285262	03/2012	71.07	
541-3122-435.23-20	09/14/2011	MP	1910-222764	285262	03/2012	7.19	
601-1553-481.26-50	09/14/2011	MP	1910-222764	285262	03/2012	29.80	
211-3132-433.23-20	09/14/2011	MP	1910-222964	285262	03/2012	54.42	
10-5112-452.23-20	09/14/2011	MP	1910-222972	285262	03/2012	24.66	
10-4321-419.23-20	09/14/2011	MP	1910-223135	285262	03/2012	5.08	
150-2112-421.23-20	09/14/2011	MP	1910-223227	285262	03/2012	81.37	
211-3132-433.23-20	09/14/2011	MP	1910-223227	285262	03/2012	72.23	
541-3122-435.23-20	09/14/2011	MP	1910-223501	285262	03/2012	67.04	
541-3122-435.23-20	09/14/2011	MP	1910-223939	285262	03/2012	28.09	
10-5112-452.23-20	09/14/2011	MP	1910-223994	285262	03/2012	43.81	
512-8500-625.23-20	09/15/2011	NONSTOCKING ITEMS-P.U.D.	1935203885A	285262	03/2012	25.92-	
502-7400-603.24-50	09/15/2011	NONSTOCKING ITEMS-P.U.D.	1935220715	285262	03/2012	5.93-	
512-8400-623.23-60	09/15/2011	NONSTOCKING ITEMS-P.U.D.	902863668A	285262	03/2012	537.91-	
09/16/2011	748712	CB & I INC	20708			131,788.80	
416-7493-603.92-20	09/13/2011	WO0426 ZONE 4 RESERVOIR	10	267952	03/2012	131,788.80	
09/16/2011	748717	COP CONSTRUCTION CO	865			57,479.84	
503-0000-201.10-00	09/13/2011	WO1008 WTP CLEARWELL BAFF	RET RELEASE	281069	03/2012	24,276.76	
503-7591-609.93-40	09/13/2011	WO1008 WTP CLEARWELL BAFF	6	281069	03/2012	33,203.08	
09/16/2011	748718	COUNTY WATER DISTRICT OF	881			9,745.87	
10-5112-452.34-20	09/08/2011	WATER CHARGES	AUG11 CW	287140	03/2012	4,102.77	
872-5198-452.34-20	09/08/2011	WATER CHARGES	AUG11 CW	287140	03/2012	684.76	
872-5198-452.34-20	09/08/2011	WATER CHARGES	AUG11 CW	287140	03/2012	465.52	
872-5198-452.34-20	09/08/2011	WATER CHARGES	AUG11 CW	287140	03/2012	520.09	
872-5198-452.34-20	09/08/2011	WATER CHARGES	AUG11 CW	287140	03/2012	1,055.29	
872-5198-452.34-20	09/08/2011	WATER CHARGES	AUG11 CW	287140	03/2012	1,114.77	
512-8500-625.34-20	09/14/2011	MISC SERVICES	1603500 AUG11	287276	03/2012	320.01	
211-3132-433.35-90	09/15/2011	MISC SERVICES	1486	287366	03/2012	1,482.66	
09/16/2011	748720	CSG SYSTEMS INC	20870			15,220.40	
502-7311-602.31-10	09/14/2011	MISC SERVICES	74510	287273	03/2012	6,730.46	
502-7311-602.31-11	09/14/2011	MISC SERVICES	74510	287273	03/2012	2,401.78	

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512-8311-622.31-10	09/14/2011	MISC SERVICES	74510	4,486.97
512-8311-622.31-11	09/14/2011	MISC SERVICES	74510	1,601.19
09/16/2011	748725	DALE & JAX DOOR & GLASS INC	938	3,850.00
561-7112-711.24-50	09/12/2011	INVOICE #13432	13432	3,850.00
09/16/2011	748734	DORSEY & WHITNEY LLP	8347	8,000.00
437-3165-431.55-10	09/14/2011	MISC SERVICES	1746739	6,288.00
440-3165-431.55-10	09/14/2011	MISC SERVICES	1746739	1,712.00
09/16/2011	748746	FISHER CONSTRUCTION	1313	19,363.01
563-7122-711.92-90	09/12/2011	MISC SERVICES	285353-2	19,363.01
09/16/2011	748762	GUARDIAN SECURITY INC	12486	6,125.00
260-5512-455.35-74	09/12/2011	INVOICE 995556 PARMLY BIL	995556	6,125.00
09/16/2011	748769	HYDROTECH	21327	7,870.50
503-7591-609.93-40	09/14/2011	TEMP WATER SERVICE	3005	7,870.50
09/16/2011	748774	INGRAM BOOK COMPANY	1820	7,221.68
260-5519-455.33-34	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155783	16.50
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155784	15.90
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155785	14.75
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155786	106.58
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155786	29.48
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155787	14.74
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155788	92.28
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155788	15.31
260-5519-455.32-23	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155789	82.49
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155789	151.86
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155789	636.83
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155790	15.33
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155791	11.97
260-5519-455.32-55	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155792	168.03
260-5519-455.33-33	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155792	1,108.98
260-5519-455.33-34	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00155792	126.90
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00188018	29.95
260-5519-455.32-41	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00188019	49.42
260-5519-455.32-23	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00188020	29.97
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00188021	18.35
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00188022	47.96
260-5519-455.32-23	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00188023	27.47
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00188023	4.79
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00188023	101.80
260-5519-455.32-55	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00188024	185.52
260-5519-455.33-33	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00188024	166.40
260-5519-455.33-34	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00188024	42.81
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00287878	14.15
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00287879	38.50
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00287880	45.40

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260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00287883	285836	03/2012	25.16	
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260-5519-455.32-23	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00287885	285836	03/2012	64.99	
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00287885	285836	03/2012	593.27	
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00287885	285836	03/2012	648.25	
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00312407	285836	03/2012	10.17	
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00312408	285836	03/2012	61.54	
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00312408	285836	03/2012	97.23	
260-5519-455.32-55	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00312409	285836	03/2012	64.40	
260-5519-455.33-33	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00312409	285836	03/2012	132.06	
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00312410	285836	03/2012	346.62	
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260-5519-455.32-23	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00383602	285836	03/2012	16.49	
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00383602	285836	03/2012	139.14	
260-5519-455.32-55	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00383603	285836	03/2012	11.20	
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00383604	285836	03/2012	38.51	
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260-5519-455.32-55	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00383606	285836	03/2012	20.63	
260-5519-455.33-33	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00383606	285836	03/2012	35.42	
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00383607	285836	03/2012	46.81	
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00383607	285836	03/2012	22.19	
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	00383609	285836	03/2012	17.69	
260-5519-455.32-23	09/09/2011	PUBLICATIONS/AUDIOVISUAL	0383608	285836	03/2012	46.48	
260-5519-455.32-26	09/09/2011	PUBLICATIONS/AUDIOVISUAL	0383608	285836	03/2012	146.41	
260-5519-455.32-27	09/09/2011	PUBLICATIONS/AUDIOVISUAL	0383608	285836	03/2012	846.45	
260-5519-455.32-55	09/09/2011	PUBLICATIONS/AUDIOVISUAL	0383608	285836	03/2012	104.45	
09/16/2011	748780	JBT AERO TECH, JETWAY SYSTEMS	20116			2,993.46	
561-7112-711.36-60	09/12/2011	INVOICE #2283602	2283602	F13423	03/2012	2,993.46	
09/16/2011	748793	MAILING TECHNICAL SERVICES	12577			6,952.27	
260-5511-455.31-10	09/12/2011	AUGUST SERVICE - FARMLY B	AUGUST 2011	F13433	03/2012	704.63	
521-1521-493.31-10	09/14/2011	MISC SERVICES	AUGUST2011	287343	03/2012	154.50	
571-7141-713.31-10	09/14/2011	MISC SERVICES	AUGUST2011	287343	03/2012	704.40	
605-1515-483.31-10	09/14/2011	MISC SERVICES	AUGUST2011	287343	03/2012	5,388.74	
09/16/2011	748794	MARKETING SPECIALTIES INC	2292			2,691.56	
561-7113-711.36-60	09/12/2011	INVOICE #063773	063773	F13435	03/2012	2,691.56	
09/16/2011	748798	MCKINSTRY CO LLC	21281			81,055.00	
233-7104-711.35-90	08/31/2011	MISC SERVICES	44193	287336	03/2012	81,055.00	
09/16/2011	748799	MES-NW	19056			5,606.20	
258-2134-421.21-20	07/29/2011	MISC SERVICES	00254314_SNV	285406	03/2012	4,434.00	

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09/16/2011	748810	MORRISON MAIERLE INC	2572			71,002.95	
405-7125-711.96-93	09/15/2011	MISC SERVICES	111094/95	282106	03/2012	36,547.65	
405-7125-711.96-93	09/15/2011	MISC SERVICES	111094/95	282106	03/2012	30,905.15	
405-7125-711.96-94	09/15/2011	MISC SERVICES	111094/95	282106	03/2012	1,923.56	
405-7125-711.96-94	09/15/2011	MISC SERVICES	111094/95	282106	03/2012	1,626.59	
09/16/2011	748814	NORTHERN TOOL & EQUIPMENT	13570			2,599.99	
541-3123-435.29-20	09/15/2011	AIR COMPRESSOR LF	24541213	286273	03/2012	2,599.99	
09/16/2011	748816	NORTHWEST INDUSTRIAL	2755			3,574.21	
513-8591-625.93-40	08/02/2011	NONSTOCKING ITEMS-P.U.D.	1432526	285266	02/2012	67.46	
541-3122-435.22-90	08/05/2011	MISC SUPPLIES	1432092	285266	02/2012	120.00	
512-8400-623.24-50	08/05/2011	NONSTOCKING ITEMS-P.U.D.	1432612	285266	02/2012	450.88	
502-0000-141.00-00	08/11/2011	WATER PARTS AND SUPPLIES	1432935		02/2012	442.22	
502-7312-602.24-10	08/12/2011	NONSTOCKING ITEMS-P.U.D.	1432991	285266	02/2012	13.60	
502-7500-609.24-10	08/15/2011	NONSTOCKING ITEMS-P.U.D.	1432652	285266	02/2012	113.37	
502-7500-609.24-10	08/15/2011	NONSTOCKING ITEMS-P.U.D.	1433013	285266	02/2012	44.45	
541-3123-435.24-10	08/16/2011	WRENCH	1432979	285266	02/2012	707.10	
513-8591-625.93-40	08/18/2011	NONSTOCKING ITEMS-P.U.D.	1433300	285266	02/2012	119.46	
502-7500-609.24-10	08/19/2011	NONSTOCKING ITEMS-P.U.D.	1433303	285266	02/2012	42.56	
502-7500-609.24-10	08/22/2011	NONSTOCKING ITEMS-P.U.D.	1433331	285266	02/2012	120.00	
502-7500-609.24-10	08/23/2011	NONSTOCKING ITEMS-P.U.D.	1433397	285266	02/2012	245.00	
513-8591-625.93-40	08/23/2011	NONSTOCKING ITEMS-P.U.D.	1433407	285266	02/2012	161.00	
512-8400-623.24-50	08/30/2011	NONSTOCKING ITEMS-P.U.D.	1433605	285266	02/2012	99.13	
502-7500-609.24-10	08/30/2011	NONSTOCKING ITEMS-P.U.D.	1433771	285266	02/2012	37.79	
502-7312-602.24-10	09/02/2011	NONSTOCKING ITEMS-P.U.D.	1433852	285266	03/2012	51.62	
541-3123-435.22-90	09/06/2011	AIR TOOL GALLON	1433836	285266	03/2012	28.30	
512-8400-623.24-50	09/12/2011	NONSTOCKING ITEMS-P.U.D.	1431433849	285266	03/2012	40.96	
541-3122-435.22-90	09/12/2011	BROOMS PER LEON	1432092-1	285266	03/2012	409.92	
512-8500-625.23-60	09/12/2011	NONSTOCKING ITEMS-P.U.D.	1433613	285266	03/2012	146.64	
512-8400-623.24-50	09/12/2011	NONSTOCKING ITEMS-P.U.D.	1433841	285266	03/2012	53.44	
512-8500-625.24-10	09/13/2011	NONSTOCKING ITEMS-P.U.D.	14320311	285266	03/2012	40.70	
502-7500-609.24-10	09/13/2011	NONSTOCKING ITEMS-P.U.D.	1433020	285266	03/2012	18.61	
09/16/2011	748818	NORTHWESTERN ENERGY	15771			30,324.28	
571-7143-713.34-10	09/08/2011	ACCOUNT# 0100473-8	09012011	F13416	03/2012	2,854.81	
502-7400-603.34-10	09/14/2011	MISC SERVICES	01004787 AUG11	287296	03/2012	998.12	
512-8500-625.34-10	09/14/2011	MISC SERVICES	11759727 SEP11	287296	03/2012	170.24	
502-7400-603.34-10	09/14/2011	MISC SERVICES	19209519 AUG11	287296	03/2012	455.01	
10-5127-451.34-10	09/15/2011	NW PARK/REC/PL	07123870		03/2012	41.76	
10-5122-451.34-10	09/15/2011	NW PARK/REC/PL	07125362		03/2012	149.93	
571-7143-713.34-10	09/15/2011	NW AVIATION/TRAN	07192255		03/2012	224.65	
150-2221-422.34-10	09/15/2011	NW FIRE	07208176		03/2012	321.46	
10-5122-451.34-10	09/15/2011	NW PARK/REC/PL	07208184		03/2012	24.90	
10-5126-451.34-10	09/15/2011	NW PARK/REC/PL	07208218		03/2012	1,663.01	
502-7400-603.34-10	09/15/2011	NW PUD-WATER TREAT	07222649		03/2012	12,293.85	
10-5112-452.34-10	09/15/2011	NW PARK/REC/PL	07222870		03/2012	1,402.38	
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10-5112-452.34-10	09/15/2011	NW PARK/REC/PL	07230451	03/2012 949.63
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10-5112-452.34-10	09/15/2011	NW PARK/REC/PL	08134892	03/2012 50.56
150-2221-422.34-10	09/15/2011	NW FIRE	08715468	03/2012 529.35
872-5198-452.34-10	09/15/2011	NW PARKS	10291920	03/2012 .09
502-7400-603.34-10	09/15/2011	NW Parks	11422532	03/2012 173.09
10-5112-452.34-10	09/15/2011	NW	11914041	03/2012 587.09
211-3132-433.34-10	09/15/2011	STREETS/TRAFFIC	17403577	03/2012 .20
211-3132-433.34-10	09/15/2011	STREETS/TRAFFIC	17488966	03/2012 .58
10-5112-452.34-10	09/15/2011	PARKS	18366666	03/2012 34.34
10-5112-452.34-10	09/15/2011	PARKS & REC	18494088	03/2012 59.68
10-5112-452.34-10	09/15/2011	PARKS & REC	19049444	03/2012 53.18
09/16/2011 748820	OSTERMILLER CONST	2839		190,958.86
440-3165-431.93-11	09/13/2011	WO0513 JACKSON STREET	FUND TRSFR	283736 03/2012 420.85
840-3184-431.93-10	09/13/2011	WO0513 JACKSON STREET	FUND TRSFR	283736 03/2012 11,800.26
440-3165-431.93-11	09/13/2011	WO0513 JACKSON STREET	283736	283736 03/2012 420.85-
840-3184-431.93-10	09/13/2011	WO0513 JACKSON STREET	283736	283736 03/2012 11,800.26-
205-3131-433.93-10	09/13/2011	WO0513 JACKSON STREET	3	283736 03/2012 27,334.98
210-3110-431.93-11	09/13/2011	WO0513 JACKSON STREET	3	283736 03/2012 130,036.48
440-3165-431.93-11	09/13/2011	WO0513 JACKSON STREET	3	283736 03/2012 18,669.58
840-3184-431.93-10	09/13/2011	WO0513 JACKSON STREET	3	283736 03/2012 14,917.82
09/16/2011 748823	PAINT DOCTOR THE	21895		3,081.71
630-1753-485.73-10	09/15/2011	MISC SERVICES	1594	287373 03/2012 3,081.71
09/16/2011 748825	PROTECH MECHANICAL INC	7475		6,475.00
260-5512-455.36-70	09/08/2011	PARMLY BLGS LIBRARY	INV 55848	286468 03/2012 6,475.00
09/16/2011 748829	RDO EQUIPMENT CO.	17861		3,114.70
502-7500-609.23-30	09/14/2011	MISC SERVICES	P51682	287299 03/2012 414.70
512-8500-625.53-33	09/14/2011	MISC SERVICES	R05478	287299 03/2012 900.00
512-8500-625.53-33	09/14/2011	MISC SERVICES	R05492	287299 03/2012 1,800.00
09/16/2011 748833	RIVERSIDE SAND & GRAVEL INC	19447		638,244.15
405-7125-711.96-93	09/15/2011	MISC SERVICES	284931-3	284931 03/2012 94,685.74
405-7125-711.96-94	09/15/2011	MISC SERVICES	284931-3	284931 03/2012 4,983.46
405-7125-711.96-93	09/15/2011	MISC SERVICES	284931-4	284931 03/2012 511,646.20
405-7125-711.96-94	09/15/2011	MISC SERVICES	284931-4	284931 03/2012 26,928.75
09/16/2011 748839	SCHAEFER REMODEL & REPAIR	19787		4,875.00
296-6554-463.72-75	09/13/2011	MHR-MOMOHARA-29HARTLAND D	1002	287246 03/2012 4,875.00
09/16/2011 748842	SHERWIN WILLIAMS COMPANY	21749		26,500.90
211-3132-433.23-40	09/15/2011	PAINT, COATINGS, WALLPAPER	915050622	285906 03/2012 1,558.40
211-3132-433.23-40	09/15/2011	PAINT, COATINGS, WALLPAPER	915131387	285906 03/2012 24,942.50
09/16/2011 748845	SKYCON INC	19639		4,750.00
561-7112-711.36-60	09/12/2011	INVOICE #422	422	F13422 03/2012 4,750.00
09/16/2011 748847	SOLID WASTE SYSTEMS INC	9811		29,649.40
562-7120-711.94-90	09/12/2011	MISC SERVICES	0052094-IN	284797 03/2012 29,547.20

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820-1572-479.55-10	09/14/2011	MISC SERVICES	1-1061.112	287345	03/2012	14,814.21	
465-3161-431.55-10	09/14/2011	MISC SERVICES	1-1061.113	287345	03/2012	1,579.13	
466-3161-431.55-10	09/14/2011	MISC SERVICES	1-1061.113	287345	03/2012	8,592.28	
09/16/2011	748850	STAR SERVICE INC	3553			152,888.23	
416-7493-603.92-20	09/13/2011	WO0426 ZONE 4 RESERVOIR	23	267993	03/2012	152,888.23	
09/16/2011	748853	SUNSET EXCAVATION	11477			6,350.00	
505-7515-609.36-71	09/14/2011	MISC SERVICES	159636	287303	03/2012	675.00	
505-7515-609.36-71	09/14/2011	MISC SERVICES	159638	287303	03/2012	4,400.00	
505-7515-609.36-71	09/14/2011	MISC SERVICES	159641	287303	03/2012	1,275.00	
09/16/2011	748860	TIDAL WAVE CARWASH LLC	21270			5,217.12	
561-0000-141.00-00	09/14/2011	INVOICE #102432 - SOAP	102432		03/2012	2,348.76	
561-0000-141.00-00	09/14/2011	INVOICE #102432 - RINSE	102432		03/2012	2,868.36	
09/16/2011	748861	TIRE-RAMA	1864			40,386.90	
541-3122-435.23-90	08/16/2011	NEW TIRES FOR STOCK	1050182633	285270	02/2012	6,106.40	
541-3122-435.23-90	08/16/2011	NEW TIRES FOR STOCK	1050182634	285270	02/2012	6,106.40	
541-3122-435.23-90	08/16/2011	RECAPS	1050182636	285270	02/2012	4,656.00	
541-3122-435.23-90	08/16/2011	NEW RECAPS	1050182637	285270	02/2012	4,656.00	
541-3122-435.23-90	08/16/2011	RECAPS	1050182956	285270	02/2012	6,080.50	
541-3122-435.23-90	08/16/2011	TIRE REPAIRS	1050182957	285270	02/2012	1,772.80	
541-3123-435.23-90	08/16/2011	LANDFILL	1050182959	285270	02/2012	1,310.78	
541-3123-435.23-90	08/31/2011	GRADER TIRE LF	1050184036	285270	02/2012	60.00	
211-3132-433.23-90	09/02/2011	MP	1050-183669	285270	03/2012	30.00	
541-3122-435.23-90	09/06/2011	TIRES	1050184168	285270	03/2012	5,060.50	
541-3122-435.23-90	09/06/2011	TIRES	1050184169	285270	03/2012	4,134.52	
541-3123-435.23-90	09/06/2011	TIRES LF	1050184177	285270	03/2012	383.00	
211-3132-433.23-90	09/08/2011	MISC SERVICES	1050184022	285270	03/2012	30.00	
09/16/2011	748864	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			74,427.50	
502-0000-141.00-00	08/03/2011	WATER PARTS AND SUPPLIES	76616		02/2012	509.06	
502-0000-141.00-00	09/02/2011	WATER PARTS AND SUPPLIES	86948		03/2012	544.12	
561-7118-711.23-13	09/12/2011	INVOICE #87704	87704/86501	F13437	03/2012	10,887.00	
561-7113-711.23-10	09/12/2011	INVOICE #86501	87704/86501	F13437	03/2012	28,261.12	
601-0000-141.00-00	09/14/2011	MP	89486		03/2012	13,942.80	
601-0000-141.71-41	09/14/2011	MP	89486		03/2012	6,961.40	
601-0000-141.00-00	09/14/2011	MP	86993		03/2012	13,322.00	
09/16/2011	748866	TRACTOR & EQUIPMENT	3775			3,561.52	
502-7400-603.53-33	09/14/2011	MISC SERVICES	41006049.0001	287309	03/2012	852.30	
541-3122-435.23-20	09/15/2011	MP	BLW00125057	287374	03/2012	2,709.22	
09/16/2011	748869	TRUCK COUNTRY USA INC	21778			5,389.00	
211-3132-433.94-20	09/15/2011	MISC SERVICES	98681	285142	03/2012	5,389.00	
09/16/2011	748884	WESTERN MUNICIPAL CONSTRUCTION	11742			564,266.54	
503-7591-609.93-40	09/13/2011	WO1101 WATER REPLAC PRJ	2	284453	03/2012	564,266.54	

PREPARED 09/16/2011, 14:05:51

PROGRAM: GM350L

CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR

MINIMUM AMOUNT: 2,500.00

FROM 09/16/2011 TO 09/16/2011

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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	
09/16/2011	748889	YELLOWSTONE VALLEY ANIMAL SHEL	20525				20,256.05
150-2170-441.39-90	09/13/2011	CONTRACT 7-22\8-21-11	11-1265	287238	03/2012		20,256.05
DATE RANGE TOTAL *							2,337,265.14 *