

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
04/02/2010	730975	AUTO TRIM DESIGN	6989				2,658.00
150-2111-421.35-90	03/16/2010	MISC SERVICES	803529	266688	09/2010	960.00	
150-2111-421.35-90	03/17/2010	MISC SERVICES	803551	266688	09/2010	320.00	
150-2111-421.35-90	03/19/2010	MISC SERVICES	803661	266688	09/2010	320.00	
150-2111-421.35-90	03/19/2010	MISC SERVICES	803666	266688	09/2010	320.00	
150-2111-421.35-90	03/23/2010	MISC SERVICES	803725	266688	09/2010	320.00	
150-2111-421.35-90	03/23/2010	MISC SERVICES	803756	266688	09/2010	320.00	
150-2111-421.35-90	03/25/2010	MISC SERVICES	803799	266688	09/2010	98.00	
04/02/2010	730981	BISON MOTOR COMPANY	12046				95,938.68
150-2112-421.94-40	03/31/2010	MISC SERVICES	032620101	271400	09/2010	23,984.67	
640-2165-421.94-40	03/31/2010	MISC SERVICES	032620101	271400	09/2010	71,954.01	
04/02/2010	731010	DOWNTOWN BILLINGS BID, INC.	19065				6,625.02
872-5198-452.36-50	04/01/2010	BID CONTRACT JAN-MAR	126	273664	10/2010	3,500.01	
872-5198-452.36-50	04/01/2010	BID CONTRACT JAN-MAR	126	273664	10/2010	3,125.01	
04/02/2010	731013	EBMS	20398				61,987.46
627-1752-417.35-12	03/31/2010	ADMIN FEES			10/2010	16,661.50	
627-1752-417.35-15	03/31/2010	SPECIFIC PREM			10/2010	31,462.91	
627-1752-417.51-61	03/31/2010	CARE LINK FEE			10/2010	7,050.30	
627-1752-417.35-11	03/31/2010	FLEX ADMIN FEE			10/2010	2,095.00	
627-1752-417.35-15	03/31/2010	PRO FEE			10/2010	3,451.00	
627-1752-417.35-13	03/31/2010	SCRIPTS			10/2010	1,266.75	
04/02/2010	731033	HDR INC	1544				66,991.76
502-7400-603.24-50	03/23/2010	WO1006 STAPLES 6MG RES	184396-H	271831	09/2010	11,811.40	
416-7493-603.92-20	03/30/2010	WO0426 ZONE 4&5	184395-H/PYT 36	247294	09/2010	14,332.60	
502-7211-601.35-40	03/30/2010	INTEGRATED WATER PLAN	183578-H/PYMT 1	270373	09/2010	12,157.40	
512-8211-621.35-40	03/30/2010	INTEGRATED WATER PLAN	183578-H/PYMT 1	270373	09/2010	10,420.62	
840-3184-431.35-90	03/30/2010	INTEGRATED WATER PLAN	183578-H/PYMT 1	270373	09/2010	12,157.40	
845-3186-431.93-10	03/30/2010	WO0915 GRAND/ZIMMR/SHILOH	4	270652	09/2010	6,112.34	
04/02/2010	731047	L N CURTIS & SONS	12261				3,606.88
502-7314-602.24-50	03/25/2010	NONSTOCKING ITEMS-P.U.D.	68712/1	273529	09/2010	474.50	
512-8314-622.24-50	03/25/2010	NONSTOCKING ITEMS-P.U.D.	68712/1	273529	09/2010	474.50	
150-2226-422.23-20	03/26/2010	MP	3097430-00	273558	09/2010	1,713.88	
150-2229-422.26-40	03/30/2010	STRUCT. BOOTS/ALLARD	3098105 ALLARD	272883	09/2010	345.00	
502-7314-602.24-50	03/30/2010	NONSTOCKING ITEMS-P.U.D.	687121A	273535	09/2010	474.50	
512-8314-622.24-50	03/30/2010	NONSTOCKING ITEMS-P.U.D.	687121A	273535	09/2010	474.50	
150-2229-422.24-90	03/31/2010	HURST/MOCII CUTTER BLADES	3092695 MOCII	273663	09/2010	1,548.00	
04/02/2010	731048	LABOR READY INC	13199				4,692.00
541-3123-435.35-81	03/26/2010	LABOR AT LF	4964115	273081	09/2010	4,692.00	
04/02/2010	731049	LARAMIE INVESTMENT COMPANY INC	20531				3,464.00
10-1220-412.35-75	04/01/2010	SNOWY RANGE INS.	2010-9	273631	10/2010	3,464.00	
04/02/2010	731064	MIDWEST TAPE	13470				6,266.87
260-5519-455.32-25	04/01/2010	INV 2127856	MISC.	F10756	10/2010	179.92	

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260-5519-455.32-26	04/01/2010	INV 2127856	MISC.	F10756	10/2010	416.77	
260-5519-455.33-34	04/01/2010	INV 2127857	MISC.	F10756	10/2010	8.99	
260-5519-455.33-36	04/01/2010	INV 2127857	MISC.	F10756	10/2010	12.99	
260-5519-455.32-25	04/01/2010	INV 2134902	MISC.	F10756	10/2010	1,242.45	
260-5519-455.33-36	04/01/2010	INV 2134902	MISC.	F10756	10/2010	1,276.18	
260-5519-455.33-34	04/01/2010	INV 2134903	MISC.	F10756	10/2010	13.98	
260-5519-455.33-36	04/01/2010	INV 2141469	MISC.	F10756	10/2010	548.75	
260-5519-455.33-34	04/01/2010	INV 2141470	MISC.	F10756	10/2010	14.99	
260-5519-455.33-34	04/01/2010	INV 2141471	MISC.	F10756	10/2010	37.98	
260-5519-455.33-36	04/01/2010	INV 2141466	MISC.	F10756	10/2010	568.62	
260-5519-455.32-25	04/01/2010	INV 2141467	MISC.	F10756	10/2010	160.93	
260-5519-455.32-25	04/01/2010	INV 2141468	MISC.	F10756	10/2010	249.88	
260-5519-455.33-36	04/01/2010	INV 2147851	MISC.	F10756	10/2010	29.98	
260-5519-455.32-25	04/01/2010	INV 2147852	MISC.	F10756	10/2010	81.96	
260-5519-455.33-36	04/01/2010	INV 2147853	MISC.	F10756	10/2010	1,422.50	
04/02/2010	731069	MONTANA DAKOTA UTILITIES CO	2492			53,710.53	
502-7400-603.34-40	04/02/2010	PUD	07365822	50%	10/2010	75.06	
502-7400-603.34-40	04/02/2010	PUD	07365822	50%	10/2010	75.06	
561-7112-711.34-40	04/02/2010	AIRPORT	07387221		10/2010	10,184.03	
512-8400-623.34-40	04/02/2010	PUD	07555321	25%	10/2010	3,985.54	
512-8400-623.34-40	04/02/2010	PUD	07555321	50%	10/2010	7,971.07	
512-8400-623.34-40	04/02/2010	PUD	07555321	25%	10/2010	3,985.54	
660-3110-431.34-40	04/02/2010		07585726	45%	10/2010	110.02	
670-3141-489.34-40	04/02/2010		07585726	55%	10/2010	134.49	
10-5127-451.34-40	04/02/2010	REC	07586821		10/2010	414.73	
650-1567-487.34-40	04/02/2010	FACILITIES	07610421		10/2010	2,165.44	
260-5512-455.34-40	04/02/2010	LIBRARY	07617521		10/2010	1,957.81	
521-1595-493.34-40	04/02/2010	PARK 1 LEASE	07624725		10/2010	70.50	
521-1595-493.34-40	04/02/2010	PARK 1 LEASE	07624823		10/2010	49.44	
571-7143-713.34-40	04/02/2010	TRANSIT	07647023		10/2010	2,081.93	
150-2221-422.34-40	04/02/2010	FIRE	07676421		10/2010	1,150.72	
150-2221-422.34-40	04/02/2010	FIRE	07935121		10/2010	513.01	
541-3123-435.34-40	04/02/2010	SW	08073321		10/2010	998.58	
502-7400-603.34-40	04/02/2010	PUD	08156221		10/2010	3,174.70	
502-7400-603.34-40	04/02/2010	PUD	08156421		10/2010	245.35	
502-7400-603.34-40	04/02/2010	PUD	08156521		10/2010	370.96	
502-7400-603.34-40	04/02/2010	PUD	08156621		10/2010	897.04	
502-7400-603.34-40	04/02/2010	PUD	08156721		10/2010	267.19	
502-7400-603.34-40	04/02/2010	PUD	08156821		10/2010	29.91	
502-7400-603.34-40	04/02/2010	PUD	08156922		10/2010	356.18	
502-7314-602.34-40	04/02/2010	PUD	08157021	50%	10/2010	552.33	
512-8314-622.34-40	04/02/2010	PUD	08157021	50%	10/2010	552.34	
502-7314-602.34-40	04/02/2010	PUD	08157121	50%	10/2010	404.81	
512-8314-622.34-40	04/02/2010	PUD	08157121	50%	10/2010	404.82	
502-7400-603.34-40	04/02/2010	PUD	08157221		10/2010	56.45	
502-7400-603.34-40	04/02/2010	CSD	31563202		10/2010	112.65	
502-7400-603.34-40	04/02/2010	CSD	31563302		10/2010	205.55	
502-7400-603.34-40	04/02/2010	PUD	31753602		10/2010	80.65	
150-2171-441.34-40	04/02/2010	ANIMAL SHELTER	32062801		10/2010	855.68	

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650-1566-487.34-40	04/02/2010	ADMIN BUILDING	32577402		10/2010	3,154.40	
650-1566-487.34-40	04/02/2010	EVIDENCE BUILDING	32629302		10/2010	299.99	
650-1566-487.34-40	04/02/2010	PD1	32708002		10/2010	702.68	
650-1566-487.34-40	04/02/2010	GARAGE	32781001		10/2010	3,020.92	
10-5126-451.34-40	04/02/2010	PARKS & REC	34329601		10/2010	22.05	
521-1592-493.34-40	04/02/2010	PARK II	34941902		10/2010	11.19	
512-8500-625.34-40	04/02/2010	PUD	35059801		10/2010	23.61	
150-2221-422.34-40	04/02/2010	FIRE STATION #7	35322001		10/2010	516.13	
512-8500-625.34-40	04/02/2010	PUD LIFT STATION	36738301		10/2010	23.61	
561-7117-711.34-40	03/29/2010	073869 28	032910	F10729	09/2010	186.02	
561-7117-711.34-40	03/29/2010	073858 25	032910	F10729	09/2010	316.38	
10-5141-436.34-40	04/02/2010	CEMETERY	08543421		10/2010	111.08	
10-5141-436.34-40	04/02/2010	CEMETERY	08543521		10/2010	304.67	
561-7113-711.34-40	04/02/2010		31454401		10/2010	312.47	
561-7113-711.34-40	04/02/2010		31454801		10/2010	161.04	
521-1595-493.34-40	04/02/2010	PARKING 2906 N 3RD AVE	07624629		10/2010	54.71	
04/02/2010	731075	MORNINGSIDE HOMEOWNERS ASSOCIA	21080			62,679.75	
845-3186-431.93-10	04/01/2010	WO0412 ALKALI CREEK RD	DAMAGES	273690	10/2010	62,679.75	
04/02/2010	731076	MORNINGSIDE HOMEOWNERS ASSOCIA	21080			64,800.75	
845-3186-431.93-10	04/01/2010	WO0412 ALKALI CREEK RD	EASEMENT	273692	10/2010	64,800.75	
04/02/2010	731077	MORRISON MAIERLE INC	2572			23,784.39	
205-3131-433.93-10	03/30/2010	WO0210 BENCH CONNECTION	8	265562	09/2010	23,784.39	
04/02/2010	731088	NORTHWESTERN ENERGY	15771			35,974.81	
10-5127-451.34-10	03/29/2010	ELECTRIC CHARGES FOR BCC	0100506	273547	09/2010	1,161.86	
150-2221-422.34-10	03/30/2010	FIRE6/ELEC/4260 KWH USED	0100477-9	10MAR 267864	09/2010	513.51	
561-7112-711.34-10	03/29/2010	0100482-9	032910	F10730	09/2010	27,334.82	
10-5141-436.34-10	04/02/2010	NW PARK/REC/PL	07125396		10/2010	48.22	
10-5126-451.34-10	04/02/2010	NW PARK/REC/PL	07208416		10/2010	41.44	
10-5112-452.34-10	04/02/2010	NW PARK/REC/PL	09208018		10/2010	7.25	
872-5198-452.34-10	04/02/2010	NW PARK/REC/PL	09718248		10/2010	7.91	
10-5129-451.34-10	04/02/2010	NW FIRE	09998071		10/2010	8.31	
607-2235-486.34-10	04/02/2010	NW FIRE	10069151		10/2010	128.79	
10-5112-452.34-10	04/02/2010	NW Parks	11565272		10/2010	7.25	
10-5112-452.34-10	04/02/2010	NW	12300661		10/2010	13.00	
872-5198-452.34-10	04/02/2010	NW	13127071		10/2010	7.72	
10-5112-452.34-10	04/02/2010	NW	14093942		10/2010	8.31	
872-5198-452.34-10	04/02/2010	NW	15138001		10/2010	25.94	
872-5198-452.34-10	04/02/2010	NW	15138027		10/2010	33.30	
872-5198-452.34-10	04/02/2010	NW	15138043		10/2010	14.62	
872-5198-452.34-10	04/02/2010	PARKS	15642093		10/2010	7.84	
10-5141-436.34-10	04/02/2010	CEMETERY	16352890		10/2010	17.89	
10-5112-452.34-10	04/02/2010	PARKS 1	16926669		10/2010	7.82	
512-8500-625.34-10	04/02/2010	SEWER LIFTSTATION C	17040254		10/2010	16.25	
512-8500-625.34-10	04/02/2010	WWTP	17040304		10/2010	30.80	
211-3136-433.34-10	04/02/2010	STREETS/TRAFFIC	17389891		10/2010	23.83	
211-3133-433.34-10	04/02/2010	STREETS/TRAFFIC	17978289		10/2010	4.85	

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260-5512-455.34-10	04/01/2010	ELECTRIC CHARGE	0100467 3/2010	F10753	10/2010	6,503.28	
04/02/2010	731106	SANDERSON STEWART	20446			82,968.49	
416-7493-603.93-40	03/30/2010	WO0913 STAPLES REDUN WTR	8	267598	09/2010	37,894.50	
840-3184-431.93-10	03/30/2010	WO0912 INNER BELT LOOP	8	267730	09/2010	5,209.62	
845-3186-431.93-10	03/30/2010	WO0912 INNER BELT LOOP	8	267730	09/2010	34,864.37	
840-3184-431.93-10	03/30/2010	WO0709 STRMWTR MASTER PLN	30825	273595	09/2010	5,000.00	
04/02/2010	731112	STAR SERVICE INC	3553			16,646.85	
416-7493-603.92-20	03/30/2010	WO0426 ZONE 4 RESERVOIR	6	267993	09/2010	16,646.85	
04/02/2010	731119	THE LAND GROUP INC	20884			15,357.31	
10-5112-452.35-90	04/01/2010	PIONEER PARK MASTER PLAN	FEBRUARY	272714	10/2010	15,357.31	
04/02/2010	731122	TOTER INCORPORATED	15940			30,903.24	
541-3122-435.42-70	03/25/2010	95 GALLON BARRELS	260247	272631	09/2010	30,903.24	
04/02/2010	731123	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			35,069.24	
601-0000-141.71-41	03/29/2010	MP	84480		09/2010	16,076.70	
601-0000-141.00-00	03/30/2010	MP	84669		09/2010	7,943.10	
561-7118-711.23-13	03/29/2010	INVOICE #84600	84600	F10733	09/2010	11,049.44	
04/02/2010	731139	YELLOWSTONE COUNTY SHERIFFS	6218			7,484.52	
717-2166-421.78-65	03/29/2010	MISC SERVICES	FORF 032910	273599	09/2010	7,484.52	
DATE RANGE TOTAL *						681,610.55 *	