

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
04/12/2010	731146	ACTIVE TRANSPORTATION ALTERNAT	20644				5,667.00
240-4301-419.72-14	04/05/2010	ALT MODES MARCH 2010	ALT MODES MARCH	273793	10/2010		5,667.00
04/12/2010	731155	APPLIED INDUSTRIAL TECHNOLOGIE	303				2,934.88
502-0000-141.00-00	04/05/2010	WATER PARTS AND SUPPLIES	42213630		10/2010		572.52
502-7400-603.23-20	04/05/2010	NONSTOCKING ITEMS-P.U.D.	42213630	273714	10/2010		2,362.36
04/12/2010	731165	BILLINGS GAZETTE	420				8,334.82
10-1411-414.31-10	04/06/2010	ON LINE BANNER	MARCH 2010		10/2010		565.71
260-5511-455.33-60	04/06/2010	LIBRARY (MAGIC MAGAZINE)	MARCH 2010		10/2010		400.00
295-6555-463.72-75	04/06/2010	COMMUNITY DEV	MARCH 2010		10/2010		1,224.90
10-1411-414.39-39	04/06/2010	CITY LINK	MARCH 2010		10/2010		4,433.51
240-4301-419.33-10	04/06/2010	PLANNING	MARCH 2010		10/2010		690.77
260-5511-455.33-60	04/06/2010	LIBRARY (SPECIAL SECTION)	MARCH 2010		10/2010		297.00
240-4301-419.33-10	04/06/2010	PLANNING	MARCH 2010		10/2010		299.40
10-1750-417.33-70	04/06/2010	HUMAN RESOURCES	MARCH 2010		10/2010		423.53
04/12/2010	731167	BILLINGS NURSERY	432				4,650.00
702-5171-436.36-90	04/02/2010	19 FIR TREES	3677	273756	10/2010		2,850.00
772-5166-452.72-49	04/08/2010	FIR TREES FOR PARKS DEPT	3678	273773	10/2010		1,800.00
04/12/2010	731169	BILLINGS POLICE PROTECTIVE ASS	437				2,661.00
650-1566-487.36-60	04/07/2010	MISC SERVICES	01032010	273847	10/2010		2,661.00
04/12/2010	731171	BILLINGS TIMES	452				4,825.20
670-3141-489.33-10	04/06/2010	ENGINEERING	MARCH 2010		10/2010		1,607.50
240-4301-419.33-10	04/06/2010	PLANNING	MARCH 2010		10/2010		67.90
240-4301-419.33-10	04/06/2010	COMMUNITY DEV	MARCH 2010		10/2010		83.10
10-4321-419.21-90	04/06/2010	CODE ENFORCEMENT	MARCH 2010		10/2010		221.00
571-7141-713.33-10	04/06/2010	MET TRANSIT	MARCH 2010		10/2010		80.20
561-7110-711.32-10	04/06/2010	AIRPORT	MARCH 2010		10/2010		288.30
571-7141-713.33-10	04/06/2010	AIRPORT	MARCH 2010		10/2010		9.60
150-2170-441.32-10	04/06/2010	ANIMAL CONTROL	MARCH 2010		10/2010		227.00
150-2170-441.32-10	04/06/2010	ANIMAL SHELTER	MARCH 2010		10/2010		20.00
209-4451-428.32-10	04/06/2010	BUILDING	MARCH 2010		10/2010		176.00
240-4301-419.33-10	04/06/2010	C/C PLANNING	MARCH 2010		10/2010		81.70
295-6501-463.33-10	04/06/2010	COMMUNITY DEVELOPMENT	MARCH 2010		10/2010		173.60
260-5511-455.32-90	04/06/2010	LIBRARY	MARCH 2010		10/2010		19.20
521-1521-493.33-70	04/06/2010	PARKING	MARCH 2010		10/2010		60.60
240-4301-419.33-10	04/06/2010	PLANNING	MARCH 2010		10/2010		15.40
150-2150-421.32-10	04/06/2010	POLICE	MARCH 2010		10/2010		1,284.00
541-3121-435.32-10	04/06/2010	SOLID WASTE	MARCH 2010		10/2010		215.00
240-4301-419.33-10	04/06/2010	PLANNING	MARCH 2010		10/2010		23.10
10-1100-411.39-20	04/06/2010	ADMINISTRATION	MARCH 2010		10/2010		104.80
10-1313-413.33-60	04/06/2010	ADMINISTRATION	MARCH 2010		10/2010		12.80
10-1100-411.32-30	04/06/2010	ADMINISTRATION	MARCH 2010		10/2010		28.00
260-5511-455.32-90	04/06/2010	LIBRARY	MARCH 2010		10/2010		26.40
04/12/2010	731175	BORDER STATES ELECTRIC	509				20,018.32
502-0000-141.00-00	03/05/2010	WATER PARTS AND SUPPLIES	900548851		09/2010		43.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
512-8400-623.23-60	03/05/2010	NONSTOCKING ITEMS-P.U.D.	900529450	271386 09/2010 136.37
512-8400-623.23-60	03/05/2010	NONSTOCKING ITEMS-P.U.D.	900533664	271386 09/2010 535.05
512-8400-623.23-60	03/05/2010	NONSTOCKING ITEMS-P.U.D.	900533781	271386 09/2010 202.42
512-8400-623.23-60	03/05/2010	NONSTOCKING ITEMS-P.U.D.	900533803	271386 09/2010 601.87
502-7400-603.23-60	03/09/2010	NONSTOCKING ITEMS-P.U.D.	900549250	271386 09/2010 136.36
502-7400-603.23-60	03/09/2010	NONSTOCKING ITEMS-P.U.D.	900559700	271386 09/2010 73.68
512-8400-623.23-60	03/10/2010	NONSTOCKING ITEMS-P.U.D.	900543602	271386 09/2010 157.92
512-8400-623.23-60	03/10/2010	NONSTOCKING ITEMS-P.U.D.	900555013	271386 09/2010 210.77
211-0000-141.31-83	03/16/2010	STREET LIGHTS	900570277	09/2010 1,249.00
211-0000-141.31-83	03/16/2010	STREET LIGHTS	900570343	09/2010 118.50
211-3136-433.24-30	03/16/2010	MISC SERVICES	900527687	271386 09/2010 21.54
211-3138-433.23-60	03/16/2010	MISC SERVICES	900554224	271386 09/2010 20.45
211-3136-433.24-30	03/16/2010	MISC SERVICES	900582097	271386 09/2010 45.99
512-8400-623.23-60	03/17/2010	NONSTOCKING ITEMS-P.U.D.	900571343	271386 09/2010 4,280.00
502-7400-603.23-60	03/17/2010	NONSTOCKING ITEMS-P.U.D.	900582126	271386 09/2010 49.41
512-8400-623.24-50	03/19/2010	NONSTOCKING ITEMS-P.U.D.	900586680	271386 09/2010 496.40
512-8400-623.24-50	03/19/2010	NONSTOCKING ITEMS-P.U.D.	900586693	271386 09/2010 50.04
502-7400-603.23-60	03/19/2010	NONSTOCKING ITEMS-P.U.D.	900587239	271386 09/2010 358.32
502-7312-602.24-10	03/19/2010	NONSTOCKING ITEMS-P.U.D.	900597318	271386 09/2010 42.48
512-8400-623.24-50	03/19/2010	NONSTOCKING ITEMS-P.U.D.	900597892	271386 09/2010 558.75
502-7400-603.23-60	03/19/2010	NONSTOCKING ITEMS-P.U.D.	900598027	271386 09/2010 822.84
502-7400-603.23-60	03/22/2010	NONSTOCKING ITEMS-P.U.D.	900603673	271386 09/2010 565.50
502-7400-603.23-60	03/22/2010	NONSTOCKING ITEMS-P.U.D.	900603915	271386 09/2010 98.20
502-0000-141.00-00	03/23/2010	WATER PARTS AND SUPPLIES	900613126	09/2010 450.69
512-8400-623.23-60	03/23/2010	NONSTOCKING ITEMS-P.U.D.	900609241	271386 09/2010 401.91
512-8400-623.23-60	03/23/2010	NONSTOCKING ITEMS-P.U.D.	900609415	271386 09/2010 95.25
502-7400-603.23-60	03/23/2010	MISC SERVICES	900585682	271877 09/2010 5,880.00
502-7400-603.23-60	03/26/2010	NONSTOCKING ITEMS-P.U.D.	900614633	271386 09/2010 203.19
502-7400-603.23-60	03/26/2010	NONSTOCKING ITEMS-P.U.D.	900615964	271386 09/2010 197.50
512-8400-623.24-50	03/26/2010	NONSTOCKING ITEMS-P.U.D.	900619877	271386 09/2010 397.23
512-8400-623.23-60	03/26/2010	NONSTOCKING ITEMS-P.U.D.	900620122	271386 09/2010 156.38
512-8314-622.24-50	03/26/2010	NONSTOCKING ITEMS-P.U.D.	900620636	271386 09/2010 88.14
512-8400-623.23-60	03/26/2010	NONSTOCKING ITEMS-P.U.D.	900625515	271386 09/2010 147.87
211-0000-141.31-83	03/29/2010	STREET LIGHTS	900586615	09/2010 89.80
211-3138-433.23-60	03/29/2010	MISC SERVICES	900586615	271386 09/2010 43.26
512-8400-623.23-60	03/31/2010	NONSTOCKING ITEMS-P.U.D.	900635662	271386 09/2010 52.36
512-8400-623.23-60	04/01/2010	NONSTOCKING ITEMS-P.U.D.	900641959	271386 10/2010 46.78
502-7400-603.23-60	04/01/2010	NONSTOCKING ITEMS-P.U.D.	900647913	271386 10/2010 167.62
502-7400-603.23-60	04/01/2010	NONSTOCKING ITEMS-P.U.D.	900647921	271386 10/2010 640.86
512-8400-623.23-60	04/01/2010	NONSTOCKING ITEMS-P.U.D.	900649067	271386 10/2010 83.84
04/12/2010	731180	BROWNELL JOAN L	18043	
238-4362-419.72-92	04/05/2010	PRESERVE AMERICAN	PRESERVE AMERCI	273794 10/2010 5,763.60
04/12/2010	731184	CAMBRIDGE SYSTEMATICS INC	20224	
240-4301-419.72-14	03/24/2010	INV 8134-05 8134-04	8134-05 8134-04	273485 09/2010 3,772.92
240-4301-419.72-14	04/05/2010	CANCEL PO 273485	CANCEL 273485	273775 10/2010 6,937.25-
240-4301-419.72-14	04/05/2010	I8134-05REVISED I 8134-04	8134-05	273792 10/2010 3,772.92
04/12/2010	731187	CCSIU	18082	
718-2160-421.38-70	04/07/2010	MISC SERVICES	9207-9229	273825 10/2010 4,287.53

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
04/12/2010 544-3123-435.93-90	731190 04/08/2010	CMG CONSTRUCTION, INC. CONTRACT SERVICES	17342	5	272591 10/2010	3,216.91 3,216.91	
04/12/2010 513-0000-201.10-00	731192 04/08/2010	COLSTRIP ELECTRIC INC WO0808 2008 ELECTRICAL	11663	RET RELEASE	257954 10/2010	10,701.11 10,701.11	
04/12/2010 247-1251-412.39-90 248-1263-412.35-81	731193 04/01/2010 04/01/2010	COMMUNITY SOLUTIONS INC JAN/FEB/MAR PROB J/F TSTG JAN/FEB/MAR PROB J/F TSTG	18339	2010-9 2010-9	273651 10/2010 273651 10/2010	17,598.08 12,675.00 4,923.08	
04/12/2010 150-2221-422.34-20 512-8500-625.34-20 805-1570-425.53-50	731194 04/01/2010 04/05/2010 04/07/2010	COUNTY WATER DISTRICT OF FIRE6/WATER/11,700 GALLNS MISC SERVICES MISC SERVICES	881	16118-00 10MAR 1603500 MAR10 1327	267470 10/2010 273729 10/2010 273851 10/2010	18,649.72 38.03 102.65 18,509.04	
04/12/2010 411-7151-713.92-90 411-7151-713.92-90	731197 04/05/2010 04/05/2010	CTA ARCHITECTS MISC SERVICES MISC SERVICES	920	81953 81953	269247 10/2010 269247 10/2010	5,079.50 1,318.00 3,761.50	
04/12/2010 521-1591-493.39-70 521-1592-493.39-70 521-1593-493.39-70 521-1594-493.39-70	731200 04/07/2010 04/07/2010 04/07/2010 04/07/2010	D N D SECURITY SECURITY 2010 SECURITY 2010 SECURITY 2010 SECURITY 2010	16586	67 67 67 67	273836 10/2010 273836 10/2010 273836 10/2010 273836 10/2010	2,919.67 924.92 984.92 504.92 504.91	
04/12/2010 150-2223-422.29-25 10-1512-415.29-25	731202 04/05/2010 04/05/2010	DELL COMPUTER L P MISC SERVICES MISC SERVICES	13426	XDP31JJ73 XDPC7T355	272923 10/2010 273318 10/2010	2,841.96 2,091.99 749.97	
04/12/2010 607-2235-486.35-90	731227 04/01/2010	GEOCOMM INC INTEROP/RADIO/SYST/PLANNI	20834	24025 PMT3/800	272652 10/2010	7,568.00 7,568.00	
04/12/2010 544-0000-201.10-00 544-3123-435.93-90	731231 04/08/2010 04/08/2010	GREAT WEST ENGINEERING WO0827 LANFILL EXPANSION WO0827 LANFILL EXPANSION	18016	RET RELEASE 14	263194 09/2010 263194 10/2010	6,772.84 2,288.60 4,484.24	
04/12/2010 502-7211-601.35-40 512-8211-621.35-40 502-7211-601.35-40 512-8211-621.35-40 513-8491-623.93-90	731234 04/08/2010 04/08/2010 04/08/2010 04/08/2010 04/08/2010	HDR INC WO0916 WTP&SSTP ELECTIC WO0916 WTP&SSTP ELECTIC WO0923 ELECTRICAL MSTR WO0923 ELECTRICAL MSTR W01009 WWTP T-F TRANSFRMR	1544	5 5 5 5 1	267012 10/2010 267012 10/2010 269621 10/2010 269621 10/2010 273263 10/2010	12,106.22 2,245.76 2,245.75 211.89 211.89 7,190.93	
04/12/2010 900-0000-209.99-20	731237 04/09/2010	IAFF PAYROLL SUMMARY	20196	20100409	10/2010	4,189.05 4,189.05	
04/12/2010 503-7291-601.94-80 253-2124-421.21-20	731238 04/05/2010 04/05/2010	IBM CORPORATION MISC SERVICES MISC SERVICES	17251	6631220 6633331	273040 10/2010 273209 10/2010	23,814.40 11,900.80 11,913.60	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
04/12/2010	731243	INGRAM BOOK COMPANY	1820			9,327.47	
260-5511-455.31-10	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49565312	273700	10/2010	99.62	
260-5519-455.32-20	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49565312	273700	10/2010	1,194.65	
260-5519-455.32-23	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49565312	273700	10/2010	195.70	
260-5519-455.33-33	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49650534	273700	10/2010	137.40	
260-5519-455.33-34	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49650534	273700	10/2010	42.23	
260-5519-455.33-33	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49694200	273700	10/2010	18.88	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49694201	273700	10/2010	195.74	
260-5519-455.32-20	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49694202	273700	10/2010	8.97	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49694203	273700	10/2010	43.06	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49694204	273700	10/2010	240.94	
260-5519-455.32-55	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49694204	273700	10/2010	173.18	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49723337	273700	10/2010	15.31	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49723338	273700	10/2010	15.33	
260-5519-455.33-33	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49723339	273700	10/2010	10.61	
260-5519-455.32-20	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49731069	273700	10/2010	20.65	
260-5519-455.33-34	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49731070	273700	10/2010	8.24	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49731071	273700	10/2010	30.37	
260-5519-455.32-55	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49731071	273700	10/2010	31.52	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49783343	273700	10/2010	154.49	
260-5519-455.33-34	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49783344	273700	10/2010	15.40	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49783345	273700	10/2010	31.21	
260-5511-455.79-30	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49783346	273700	10/2010	17.98	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49783347	273700	10/2010	30.06	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49783348	273700	10/2010	15.34	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49783349	273700	10/2010	256.56	
260-5519-455.33-33	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49819552	273700	10/2010	10.02	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49819553	273700	10/2010	9.54	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49819554	273700	10/2010	14.75	
260-5519-455.33-33	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49819555	273700	10/2010	257.30	
260-5519-455.33-34	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49819555	273700	10/2010	11.99	
260-5519-455.32-20	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49834426	273700	10/2010	54.95	
260-5519-455.33-33	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49834427	273700	10/2010	26.66	
260-5519-455.32-55	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49834428	273700	10/2010	11.91	
260-5519-455.32-23	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49834429	273700	10/2010	21.99	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49834429	273700	10/2010	42.11	
260-5511-455.31-10	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49852298	273700	10/2010	20.01	
260-5519-455.32-20	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49852298	273700	10/2010	225.45	
260-5519-455.33-33	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49860000	273700	10/2010	34.25	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875334	273700	10/2010	14.74	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875335	273700	10/2010	104.95	
260-5519-455.33-33	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875336	273700	10/2010	27.68	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875337	273700	10/2010	14.75	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875338	273700	10/2010	14.74	
260-5519-455.33-33	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875339	273700	10/2010	20.04	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875340	273700	10/2010	14.74	
260-5519-455.33-33	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875341	273700	10/2010	10.02	
260-5519-455.32-41	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875342	273700	10/2010	46.44	
260-5519-455.32-42	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875342	273700	10/2010	21.99	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.32-55	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875343	273700	10/2010	5.99	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875344	273700	10/2010	9.00	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875345	273700	10/2010	16.49	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875346	273700	10/2010	96.58	
260-5519-455.32-26	04/01/2010	PUBLICATIONS/AUDIOVISUAL	49875347	273700	10/2010	690.98	
260-5519-455.32-23	04/02/2010	PUBLICATIONS/AUDIOVISUAL	273700	273700	10/2010	1,813.20	
260-5519-455.32-20	04/02/2010	PUBLICATIONS/AUDIOVISUAL	49954034	273700	10/2010	8.97	
260-5519-455.32-55	04/02/2010	PUBLICATIONS/AUDIOVISUAL	49954035	273700	10/2010	5.97	
260-5519-455.32-41	04/02/2010	PUBLICATIONS/AUDIOVISUAL	49954036	273700	10/2010	4.79	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	49954037	273700	10/2010	178.26	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	49964470	273700	10/2010	134.94	
260-5519-455.33-33	04/02/2010	PUBLICATIONS/AUDIOVISUAL	49964471	273700	10/2010	59.98	
260-5519-455.33-34	04/02/2010	PUBLICATIONS/AUDIOVISUAL	49964471	273700	10/2010	18.70	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	49964472	273700	10/2010	14.75	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	49964473	273700	10/2010	47.73	
260-5519-455.33-33	04/02/2010	PUBLICATIONS/AUDIOVISUAL	49964474	273700	10/2010	8.98	
260-5519-455.32-20	04/02/2010	PUBLICATIONS/AUDIOVISUAL	49964475	273700	10/2010	23.60	
260-5515-455.22-80	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50000777	273700	10/2010	13.15	
260-5519-455.32-20	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50020117	273700	10/2010	115.19	
260-5519-455.32-55	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50029345	273700	10/2010	10.02	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50029346	273700	10/2010	13.56	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50029347	273700	10/2010	14.72	
260-5519-455.33-33	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50029348	273700	10/2010	15.32	
260-5519-455.32-20	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50035276	273700	10/2010	28.41	
260-5519-455.32-20	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50035277	273700	10/2010	1,008.79	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50050599	273700	10/2010	28.90	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50050600	273700	10/2010	31.84	
260-5519-455.32-20	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50050601	273700	10/2010	112.65	
260-5519-455.32-23	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50050601	273700	10/2010	23.97	
260-5519-455.32-55	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50056024	273700	10/2010	20.69	
260-5519-455.33-33	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50056025	273700	10/2010	9.43	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50056026	273700	10/2010	8.97	
260-5519-455.32-42	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50094794	273700	10/2010	35.74	
260-5519-455.32-20	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50094795	273700	10/2010	11.97	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50094796	273700	10/2010	29.50	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50094797	273700	10/2010	85.08	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50094798	273700	10/2010	29.50	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50094799	273700	10/2010	13.57	
260-5519-455.32-41	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50094800	273700	10/2010	4.79	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50094802	273700	10/2010	182.57	
260-5519-455.32-20	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50115267	273700	10/2010	215.14	
260-5519-455.32-20	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50137763	273700	10/2010	39.95	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50137764	273700	10/2010	15.90	
260-5519-455.32-26	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50137765	273700	10/2010	14.74	
260-5519-455.33-33	04/02/2010	PUBLICATIONS/AUDIOVISUAL	50137766	273700	10/2010	20.04	
04/12/2010	731246	J & J CONCRETE	15244			56,757.01	
205-3131-433.93-10	04/08/2010	WO0904 ACCESS RAMPS	1	265227	10/2010	39,255.05	
840-3184-431.93-10	04/08/2010	WO0802 MISC DEVELOPER	FUND TRANSFER	265380	10/2010	351.12	
840-3184-431.93-10	04/08/2010	WO0802 MISC DEVELOPER	FUND TRANSFER	265380	10/2010	351.12	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
205-3131-433.93-10	04/08/2010	WO0802 MISC DEVELOPER	8	265380	10/2010	351.11	
448-3165-431.93-11	04/08/2010	WO0802 MISC DEVELOPER	8	265380	10/2010	2,020.72	
205-3131-433.93-10	04/08/2010	WO1004 2010 ACCESS RAMPS	1	273327	10/2010	15,130.13	
04/12/2010	731251	KADRMAS LEE & JACKSON	14850			10,571.63	
845-3186-431.93-10	04/08/2010	WO0412 ALKALI CR RD	2	259114	10/2010	1,222.86	
845-3186-431.93-10	04/08/2010	WO0412 ALKALI CR RD	8	259114	10/2010	9,348.77	
04/12/2010	731253	KEYSTONE CONSTRUCTION/SHOWPLAC	16489			7,447.00	
561-7114-711.36-60	04/07/2010	MISC SERVICES	30150	273203	10/2010	7,447.00	
04/12/2010	731263	LIQUID ENGINEERING CORPORATION	10307			3,850.00	
502-7400-603.24-50	04/05/2010	MISC SERVICES	10666	273745	10/2010	1,575.00	
502-7400-603.24-50	04/05/2010	MISC SERVICES	10667	273745	10/2010	1,225.00	
502-7400-603.24-50	04/05/2010	MISC SERVICES	10668	273745	10/2010	1,050.00	
04/12/2010	731273	MONTANA MUNICIPAL INTERLOCAL	20725			56,764.39	
630-1753-485.73-11	04/05/2010	MISC SERVICES	310003	273791	10/2010	56,764.39	
04/12/2010	731275	MONTANA STATE FIREMAN'S ASSOC	20195			2,633.99	
900-0000-209.99-24	04/09/2010	PAYROLL SUMMARY	20100409		10/2010	2,633.99	
04/12/2010	731285	NAPA AUTO PARTS	2632			3,361.83	
601-0000-141.00-00	04/01/2010	MP	87731		10/2010	53.64	
601-0000-141.00-00	04/01/2010	MP	87731		10/2010	203.00	
601-0000-141.00-00	04/01/2010	MP	87731		10/2010	31.45	
601-0000-141.00-00	04/01/2010	MP	87731		10/2010	56.15	
601-0000-141.00-00	04/06/2010	MP	87726		10/2010	130.56	
601-0000-141.00-00	04/06/2010	MP	90238		10/2010	105.37	
601-0000-141.71-41	04/07/2010	MP	88515		10/2010	37.61	
601-0000-141.71-41	04/07/2010	MP	90428		10/2010	127.28	
601-0000-141.00-00	04/07/2010	MP	91346		10/2010	13.44	
601-0000-141.00-00	04/07/2010	MP	91346		10/2010	28.80	
601-0000-141.71-41	04/07/2010	MP	84193		10/2010	407.42	
601-0000-141.71-41	04/07/2010	MP	84700		10/2010	18.80	
601-0000-141.71-41	04/07/2010	MP	84957		10/2010	63.87	
601-0000-141.00-00	04/07/2010	MP	74556		10/2010	168.16	
601-0000-141.00-00	04/07/2010	MP	79883		10/2010	47.74	
601-0000-141.00-00	04/07/2010	MP	79883		10/2010	71.64	
601-0000-141.00-00	04/07/2010	MP	80322		10/2010	105.69	
601-0000-141.00-00	04/07/2010	MP	80503		10/2010	42.58	
601-0000-141.00-00	04/07/2010	MP	81729		10/2010	12.22	
601-0000-141.00-00	04/07/2010	MP	82202		10/2010	42.58	
601-0000-141.00-00	04/07/2010	MP	85986		10/2010	107.85	
601-0000-141.00-00	04/07/2010	MP	86859		10/2010	34.15	
601-0000-141.00-00	04/07/2010	MP	88060		10/2010	29.17	
601-0000-141.00-00	04/07/2010	MP	79854		10/2010	15.19	
601-0000-141.00-00	04/07/2010	MP	79854		10/2010	84.08	
601-0000-141.00-00	04/07/2010	MP	89830		10/2010	30.60	
601-0000-141.00-00	04/07/2010	MP	90039		10/2010	24.28	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
601-0000-141.00-00	04/07/2010	MP	90039		10/2010	57.00	
601-0000-141.71-41	04/07/2010	MP	90701		10/2010	56.15	
571-7144-713.23-20	04/07/2010	MP	90428	273834	10/2010	165.12	
150-2112-421.23-20	04/07/2010	MP	90440	273834	10/2010	9.78	
571-7144-713.23-20	04/07/2010	MP	84193	273835	10/2010	16.02	
502-7500-609.23-20	04/07/2010	MP	76355	273843	10/2010	86.55	
502-7500-609.23-20	04/07/2010	MP	76467	273843	10/2010	70.76	
150-2172-441.23-20	04/07/2010	MP	84451	273843	10/2010	139.01	
10-5112-452.23-20	04/07/2010	MP	85467	273843	10/2010	17.11	
10-5112-452.23-20	04/07/2010	MP	88114	273843	10/2010	4.27	
541-3122-435.23-20	04/07/2010	MP	79854	273846	10/2010	71.99	
150-2112-421.23-20	04/07/2010	MP	80192	273846	10/2010	33.58	
10-5112-452.23-20	04/07/2010	MP	80602	273846	10/2010	5.55	
601-1553-481.26-50	04/07/2010	MP	81077	273846	10/2010	9.76	
240-4301-419.23-20	04/07/2010	MP	81499	273846	10/2010	72.95	
150-2112-421.23-20	04/07/2010	MP	81512	273846	10/2010	33.58	
211-3133-433.23-20	04/07/2010	MP	81741	273846	10/2010	4.96	
541-3122-435.23-20	04/07/2010	MP	82070	273846	10/2010	40.59	
150-2226-422.23-20	04/07/2010	MP	82570	273846	10/2010	33.96	
150-2112-421.23-20	04/07/2010	MP	82609	273846	10/2010	232.98	
211-3136-433.23-20	04/07/2010	MP	82782	273846	10/2010	49.95	
211-3134-433.23-20	04/07/2010	MP	86426	273846	10/2010	4.22	
150-2226-422.23-20	04/07/2010	MP	88350	273846	10/2010	19.55	
650-1565-487.23-20	04/07/2010	MP	89358	273846	10/2010	33.12	
04/12/2010	731286	NETWORK INFORMATION SYSTEMS	16395			4,972.85	
620-1911-482.34-52	04/05/2010	MISC SERVICES		WALDO PUMP STA	273802 10/2010	4,972.85	
04/12/2010	731287	NORMONT EQUIPMENT COMPANY	2738			4,819.58	
211-3132-433.23-20	04/02/2010	MISC SERVICES	200300076	273697	10/2010	1,309.69	
211-3132-433.47-10	04/02/2010	ROAD AND HIGHWAY MATERIAL	200300076	273697	10/2010	151.79	
211-3132-433.47-10	04/02/2010	MISC SERVICES	200300089	273697	10/2010	390.85	
211-3134-433.26-30	04/02/2010	MISC SERVICES	200300089	273697	10/2010	288.40	
211-3136-433.24-20	04/02/2010	MISC SERVICES	200300089	273697	10/2010	772.50	
211-3132-433.47-10	04/02/2010	ROAD AND HIGHWAY MATERIAL	200300120	273697	10/2010	1,466.17	
211-3132-433.47-10	04/02/2010	ROAD AND HIGHWAY MATERIAL	200300191	273697	10/2010	440.18	
04/12/2010	731292	NORTHWESTERN ENERGY	15771			81,005.13	
502-7400-603.34-10	04/05/2010	SKYVIEW HIGH SCHOOL	01004787	MAR10 273730	10/2010	371.59	
502-7314-602.34-10	04/05/2010	2251 BELKNAP	01006063	MAR10 273730	10/2010	1,708.82	
502-7400-603.34-10	04/05/2010	2251 BELKNAP	01006063	MAR10 273730	10/2010	51,264.58	
502-7400-603.34-10	04/05/2010	2251 BELKNAP	01006063	MAR10 273730	10/2010	13,670.55	
512-8314-622.34-10	04/05/2010	2251 BELKNAP	01006063	MAR10 273730	10/2010	1,708.82	
521-1591-493.34-10	04/07/2010	P1 ELEC FEB/MAR 2010	03/19/10	273841	10/2010	2,165.34	
521-1594-493.34-10	04/07/2010	P4 ELEC FEB/MAR 2010	03/19/10 A	273841	10/2010	1,607.31	
521-1595-493.34-10	04/07/2010	LEASE ELEC FEB/MAR 2010	03/19/10 B	273841	10/2010	69.36	
521-1595-493.34-10	04/07/2010	LEASE ELEC FEB/MAR 2010	03/19/10 C	273841	10/2010	120.89	
150-2221-422.34-10	04/09/2010	NW FIRE	07125321		10/2010	20.83	
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07125339		10/2010	94.63	
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07125347		10/2010	13.83	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07125354	10/2010 202.05
10-5141-436.34-10	04/09/2010	NW PARK/REC/PL	07125388	10/2010 111.56
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07127913	10/2010 25.25
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07127954	10/2010 28.04
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07127970	10/2010 20.16
561-7117-711.34-10	04/09/2010	NW AVIATION/TRAN	07128051	10/2010 10.89
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07128135	10/2010 7.25
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07195431	10/2010 1,957.09
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07197593	10/2010 24.96
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07197601	10/2010 24.86
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07197619	10/2010 31.67
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07197627	10/2010 26.21
561-7113-711.34-10	04/09/2010	NW AVIATION/TRAN	07202963	10/2010 26.21
150-2221-422.34-10	04/09/2010	NW FIRE	07208176	10/2010 174.56
502-7400-603.34-10	04/09/2010	NW PUD-WATER TREAT	07222490	10/2010 10.10
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07222565	10/2010 183.81
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07222581	10/2010 9.01
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07222599	10/2010 14.61
502-7400-603.34-10	04/09/2010	NW PUD-WATER TREAT	07222706	10/2010 1,911.50
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL 50%	07222722	60% 10/2010 8.27
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL 50%	07222722	40% 10/2010 5.50
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07222730	10/2010 153.24
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07222748	10/2010 10.69
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07222755	10/2010 90.34
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07222771	10/2010 32.82
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07222789	10/2010 27.49
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07222797	10/2010 13.83
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07228083	10/2010 13.83
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07228521	10/2010 9.46
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07229016	10/2010 178.94
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07229768	10/2010 8.31
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07229958	10/2010 51.10
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07230055	10/2010 71.29
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07230469	10/2010 7.25
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07230493	10/2010 7.25
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07230535	10/2010 17.75
512-8500-625.34-10	04/09/2010	NW Parks	07233836	10/2010 100.07
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL	07233851	10/2010 8.72
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL	07233869	10/2010 8.72
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL	07233877	10/2010 8.72
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL	07233885	10/2010 8.72
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07233919	60% 10/2010 4.35
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL	07233919	40% 10/2010 2.90
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL	07233927	10/2010 8.72
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL	07233935	10/2010 7.61
512-8500-625.34-10	04/09/2010	NW PUD-WASTE WATER	07234040	10/2010 654.76
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL	07238405	10/2010 7.25
512-8500-625.34-10	04/09/2010	NW PUD-WASTE WATER	07238785	10/2010 206.46
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL	07238793	10/2010 8.45
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL	07238835	10/2010 7.61

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 04/12/2010 TO 04/12/2010

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	07238843		10/2010	53.52
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL	07238850		10/2010	7.84
10-5112-452.34-10	04/09/2010	NW PARK/REC/PL	08134892		10/2010	25.81
872-5198-452.34-10	04/09/2010	NW PARK/REC/PL	08814550		10/2010	8.02
10-5112-452.34-10	04/09/2010	PARKS	09789173		10/2010	7.25
502-7400-603.34-10	04/09/2010	NW Pud	11608072		10/2010	15.09
872-5198-452.34-10	04/09/2010	NW parks	11759727		10/2010	122.69
150-2171-441.34-10	04/09/2010	NW	11834835		10/2010	1,157.99
10-5112-452.34-10	04/09/2010	NW	12422226		10/2010	7.61
10-5112-452.34-10	04/09/2010	NW	12488631		10/2010	60.53
502-7400-603.34-10	04/09/2010	NW	13466735		10/2010	4.85
872-5198-452.34-10	04/09/2010	NW	15143886		10/2010	8.20
521-1524-493.34-10	04/09/2010	PARKING-LINC CEN LOT POLE	15696313		10/2010	43.80
10-5112-452.34-10	04/09/2010	SOUTH PARK CONCESSION	15882624		10/2010	7.25
211-3133-433.34-10	04/09/2010	STREETS/TRAFFIC	17403577		10/2010	7.43
211-3133-433.34-10	04/09/2010	STREETS/TRAFFIC	17488966		10/2010	7.73
10-5112-452.34-10	04/09/2010	PARKS	18366666		10/2010	33.96
10-5112-452.34-10	04/09/2010	PARKS & REC	18494088		10/2010	58.80
04/12/2010	731293	NORTHWESTERN ENERGY-BILLING DV	17205			228,478.00
416-7493-603.92-20	04/08/2010	WO0426 ZONE 4 RESERVOIR	1	273522	10/2010	228,478.00
04/12/2010	731295	ONE EIGHTY COMMUNICATIONS	15590			4,904.32
561-7110-711.34-50	04/07/2010	ONE EIGHTY APRIL 2010	AIRPORT 2948370		10/2010	40.60
606-1931-484.34-50	04/07/2010	ONE EIGHTY APRIL 2010	ACCT 00018768		10/2010	542.87
606-1931-484.34-50	04/07/2010	ONE EIGHTY APRIL 2010	ACCT 00001906		10/2010	3,104.48
10-5112-452.34-50	04/07/2010	ONE EIGHTY APRIL 2010	867-7275		10/2010	46.00
670-3141-489.34-50	04/07/2010	ONE EIGHTY APRIL 2010	DEPOT ONE HALF		10/2010	408.21
660-3110-431.34-50	04/07/2010	ONE EIGHTY APRIL 2010	DEPOT ONE HALF		10/2010	408.21
260-5518-455.35-90	04/07/2010	ONE EIGHTY APRIL 2010	INTERNET LIB		10/2010	259.00
620-1911-482.34-52	04/07/2010	ONE EIGHTY APRIL 2010	IT INTERNET		10/2010	79.95
150-2225-422.34-50	04/07/2010	ONE EIGHTY APRIL 2010	LONG DISTANCE		10/2010	15.00
04/12/2010	731296	OTTO ENVIRONMENTAL SYSTEMS LLC	21059			8,520.01
10-5112-452.22-90	04/08/2010	GARBAGE CANS FOR PARKS	6222	273546	10/2010	8,520.01
04/12/2010	731304	PUBLIC UTILITIES	5022			3,565.45
561-7110-711.34-20	04/09/2010	1901 AIRPORT TERM CIR	68407759		10/2010	3,556.21
512-8500-625.34-20	04/09/2010	2229 BLUE CREEK RD	13670319854		10/2010	9.24
04/12/2010	731319	SOURCE INC	21033			3,739.96
255-2145-421.21-20	04/05/2010	MISC SERVICES	300881	273344	10/2010	3,739.96
04/12/2010	731323	ST VINCENT OCCUPATIONAL HEALTH	3535			4,277.00
10-1750-417.35-72	04/06/2010	MISC SERVICES	19697	273810	10/2010	1,620.00
150-2111-421.35-10	04/06/2010	MISC SERVICES	19697	273810	10/2010	221.75
150-2171-441.35-10	04/06/2010	MISC SERVICES	19697	273810	10/2010	105.00
150-2229-422.35-10	04/06/2010	MISC SERVICES	19697	273810	10/2010	450.25
211-3131-433.22-60	04/06/2010	MISC SERVICES	19697	273810	10/2010	70.00
502-7500-609.35-10	04/06/2010	MISC SERVICES	19697	273810	10/2010	70.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
512-8400-623.35-10	04/06/2010	MISC SERVICES	19697	273810	10/2010	120.00
541-3121-435.35-10	04/06/2010	MISC SERVICES	19697	273810	10/2010	480.00
561-7113-711.35-10	04/06/2010	MISC SERVICES	19697	273810	10/2010	70.00
571-7142-713.35-10	04/06/2010	MISC SERVICES	19697	273810	10/2010	390.00
627-1752-417.51-60	04/06/2010	MISC SERVICES	19697	273810	10/2010	680.00
04/12/2010	731334	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			44,665.78
601-0000-141.00-00	04/01/2010	MP	84487		10/2010	16,310.70
150-2231-422.23-10	04/02/2010	FIRE6/DIESEL/104 GALLONS	84705 FIRE6	267496	10/2010	243.27
150-2226-422.23-10	04/02/2010	FIRE2/DIESEL/500 GALLONS	84706 FIRE2	267496	10/2010	1,169.55
150-2226-422.23-10	04/02/2010	FIRE1/FUEL/3-31-2010	84707 FIRE1	267496	10/2010	1,704.19
150-2226-422.23-10	04/02/2010	FIRE3/DIESEL/170 GALLONS	84708 FIRE3	267496	10/2010	397.65
150-2231-422.23-10	04/02/2010	FIRE5/DIESEL/208 GALLONS	84709 FIRE5	267496	10/2010	486.54
502-0000-141.00-00	04/06/2010	WATER PARTS AND SUPPLIES	84721		10/2010	449.17
601-0000-141.00-00	04/06/2010	MP	84720		10/2010	12,784.94
512-8400-623.24-50	04/06/2010	NONSTOCKING ITEMS-P.U.D.	84721	273715	10/2010	565.75
561-7118-711.23-13	04/05/2010	INVOICE #73014	73014/83293	F10762	10/2010	554.02
561-7113-711.23-10	04/05/2010	INVOICE #83293	73014/83293	F10762	10/2010	10,000.00
04/12/2010	731335	TRACTOR & EQUIPMENT	3775			41,227.38
601-0000-141.00-00	04/01/2010	MP	BLCS0455872		10/2010	1,166.90
541-3122-435.23-20	04/01/2010	MP	BLW00115469	273704	10/2010	504.35
502-7314-602.21-20	04/05/2010	NONSTOCKING ITEMS-P.U.D.	69741 47471	273619	10/2010	30.88
512-8314-622.21-20	04/05/2010	NONSTOCKING ITEMS-P.U.D.	69741 47471	273619	10/2010	30.88
541-3123-435.23-20	04/06/2010	MP	BLW00115368	273809	10/2010	39,494.37
04/12/2010	731347	YELLOWSTONE COUNTY FINANCE DPT	16736			3,390.00
710-2133-421.21-20	04/08/2010	MISC SERVICES	JAG 09 HRNG PRT	273860	10/2010	3,390.00
DATE RANGE TOTAL *						762,651.51 *