

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 04/16/2010 | 731353 | A & I DISTRIBUTORS | 16 | | | | 18,836.50 |
| 571-7141-713.36-30 | 02/23/2010 | MISC SERVICES | 4270 | 271384 | 08/2010 | | 46.67 |
| 571-7143-713.24-50 | 03/04/2010 | MISC SERVICES | 1895218 | 271384 | 09/2010 | | 267.60 |
| 601-0000-141.00-00 | 03/05/2010 | MP | 1894733 | | 09/2010 | | 3,124.44 |
| 150-2112-421.23-20 | 03/05/2010 | MP | 1894733 | 271384 | 09/2010 | | 27.65 |
| 211-3132-433.23-20 | 03/05/2010 | MP | 1894733 | 271384 | 09/2010 | | 27.65 |
| 541-3122-435.23-20 | 03/05/2010 | MP | 1894733 | 271384 | 09/2010 | | 27.65 |
| 601-1553-481.26-50 | 03/05/2010 | MP | 1894733 | 271384 | 09/2010 | | .48- |
| 541-3123-435.23-10 | 03/08/2010 | MISC CITGO | 1896044 | 271384 | 09/2010 | | 1,527.87 |
| 601-0000-141.71-41 | 03/11/2010 | MP | 1896149 | | 09/2010 | | 1,372.62 |
| 601-0000-141.71-41 | 03/11/2010 | MP | 1897327 | | 09/2010 | | 413.60 |
| 571-7144-713.23-20 | 03/11/2010 | MP | 1896149 | 271384 | 09/2010 | | .38- |
| 601-0000-141.00-00 | 03/16/2010 | MP | 1898046 | | 09/2010 | | 5,267.02 |
| 601-1553-481.26-50 | 03/16/2010 | MP | 1898046 | 271384 | 09/2010 | | 12.12- |
| 541-3123-435.23-10 | 03/18/2010 | 55 GAL CITGO | 1899413 | 271384 | 09/2010 | | 472.25 |
| 541-3123-435.23-10 | 03/18/2010 | CITGO 3/17/2010 | 1899710 | 271384 | 09/2010 | | 592.96 |
| 150-2226-422.23-20 | 03/19/2010 | MP | 1898878 | 271384 | 09/2010 | | 82.43 |
| 601-0000-141.00-00 | 03/31/2010 | MP | 192033 | | 09/2010 | | 4,993.29 |
| 150-2112-421.23-20 | 03/31/2010 | MP | 192033 | 271384 | 09/2010 | | 27.65 |
| 211-3132-433.23-20 | 03/31/2010 | MP | 192033 | 271384 | 09/2010 | | 27.65 |
| 541-3122-435.23-20 | 03/31/2010 | MP | 192033 | 271384 | 09/2010 | | 27.45 |
| 601-0000-141.71-41 | 04/07/2010 | MP | 1901591 | | 10/2010 | | 486.86 |
| 571-7144-713.23-20 | 04/07/2010 | MP | 1901591 | 271384 | 10/2010 | | 82.95 |
| 571-7144-713.23-20 | 04/07/2010 | MP | 1901591 | 271384 | 10/2010 | | .11- |
| 571-7141-713.36-30 | 02/23/2010 | MISC SERVICES | 4270CR | 271384 | 10/2010 | | 46.67- |
| 04/16/2010 | 731356 | ACORN TECHNOLOGIES LLC | 821 | | | | 9,605.00 |
| 541-3121-435.29-25 | 04/13/2010 | 4 RADIOS INSTALLED | 1003-0260 | 273579 | 10/2010 | | 3,196.00 |
| 562-7120-711.94-90 | 04/12/2010 | INVOICE #1002-0196 | 1002-0196 | F10789 | 10/2010 | | 2,892.00 |
| 562-7120-711.94-90 | 04/12/2010 | INVOICE #1003-0273 | 1002-0196 | F10789 | 10/2010 | | 3,267.00 |
| 150-2227-422.24-81 | 04/14/2010 | VIKING/SN14534/RADIO REPR | 1003-0279 FIRE | 273938 | 10/2010 | | 250.00 |
| 04/16/2010 | 731371 | ARCHIE COCHRANE | 800 | | | | 33,029.63 |
| 630-1753-485.73-10 | 04/12/2010 | MISC SERVICES | 804255/1 | 273913 | 10/2010 | | 1,412.82 |
| 562-7120-711.94-90 | 04/13/2010 | MISC SERVICES | 70601 | 270003 | 10/2010 | | 28,806.00 |
| 630-1753-485.73-10 | 04/15/2010 | MISC SERVICES | 804271/1 | 274035 | 10/2010 | | 2,810.81 |
| 04/16/2010 | 731388 | BROCKWHITE COMPANY LLC | 12556 | | | | 4,992.50 |
| 561-7113-711.36-50 | 04/13/2010 | MISC SERVICES | 11974907 | 273592 | 10/2010 | | 4,992.50 |
| 04/16/2010 | 731401 | CSG SYSTEMS INC | 20870 | | | | 11,739.26 |
| 502-7311-602.31-10 | 04/13/2010 | MARCH BILL CYCLES | 63676 | 273975 | 10/2010 | | 4,327.09 |
| 502-7311-602.31-11 | 04/13/2010 | MARCH BILL CYCLES | 63676 | 273975 | 10/2010 | | 1,542.54 |
| 512-8311-622.31-10 | 04/13/2010 | MARCH BILL CYCLES | 63676 | 273975 | 10/2010 | | 4,327.09 |
| 512-8311-622.31-11 | 04/13/2010 | MARCH BILL CYCLES | 63676 | 273975 | 10/2010 | | 1,542.54 |
| 04/16/2010 | 731403 | DELL MARKETING LP | 16237 | | | | 3,693.66 |
| 512-8400-623.29-25 | 04/05/2010 | TRP COMPUTER REPLACEMENT | XDP89W5T9 | 273787 | 10/2010 | | 1,568.54 |
| 512-8400-623.29-25 | 04/13/2010 | MISC SERVICES | XDPFWJM51 | 273986 | 10/2010 | | 2,125.12 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 04/16/2010 | 731405 | DEPT OF JUSTICE DCI | 17163 | | | 17,018.31 | |
| 251-2186-421.21-90 | 04/14/2010 | MISC SERVICES | ICAC SUP Q3 | 274023 | 10/2010 | 6,611.43 | |
| 251-2186-421.38-22 | 04/14/2010 | MISC SERVICES | ICAC TRVL Q3 | 274023 | 10/2010 | 4,162.86 | |
| 252-2187-421.12-20 | 04/14/2010 | MISC SERVICES | ICAC REC OT Q3 | 274024 | 10/2010 | 6,244.02 | |
| 04/16/2010 | 731406 | DVORAK RANDI | 20829 | | | 3,008.40 | |
| 150-2225-422.38-10 | 04/14/2010 | TUITION/SPRING/SUMMER 10 | TUITION:SP/SM10 | 273940 | 10/2010 | 3,008.40 | |
| 04/16/2010 | 731419 | FLATHEAD COUNTY SHERIFF'S OFFI | 20242 | | | 3,284.01 | |
| 251-2186-421.12-20 | 04/14/2010 | MISC SERVICES | ICAC OT Q3 | 274021 | 10/2010 | 2,751.23 | |
| 251-2186-421.21-90 | 04/14/2010 | MISC SERVICES | ICAC SUP Q3 | 274021 | 10/2010 | 393.28 | |
| 251-2186-421.38-22 | 04/14/2010 | MISC SERVICES | ICAC TRVL Q3 | 274021 | 10/2010 | 139.50 | |
| 04/16/2010 | 731420 | FRONTIER FENCE | 4561 | | | 3,366.00 | |
| 561-7113-711.36-55 | 04/12/2010 | BULK FENCE SUPPLIES | 041210 | F10790 | 10/2010 | 3,366.00 | |
| 04/16/2010 | 731427 | GENERAL CONTRACTORS CONSTR | 1415 | | | 6,743.38 | |
| 407-7128-711.94-97 | 04/13/2010 | MISC SERVICES | 266985-7 | 266985 | 10/2010 | 6,743.38 | |
| 04/16/2010 | 731431 | GRAYBAR ELECTRIC COMPANY INC | 1509 | | | 6,689.42 | |
| 512-8400-623.24-50 | 04/05/2010 | MISC SERVICES | 946658937 | 273749 | 10/2010 | 1,507.34 | |
| 512-8400-623.24-50 | 04/05/2010 | MISC SERVICES | 946714387 | 273749 | 10/2010 | 2,367.64 | |
| 512-8400-623.24-50 | 04/05/2010 | MISC SERVICES | 946714388 | 273749 | 10/2010 | 267.59 | |
| 512-8400-623.23-60 | 04/05/2010 | MISC SERVICES | 946714389 | 273749 | 10/2010 | 25.78 | |
| 512-8400-623.24-50 | 04/05/2010 | MISC SERVICES | 946771978 | 273749 | 10/2010 | 560.01 | |
| 512-8400-623.24-50 | 04/05/2010 | MISC SERVICES | 946793964 | 273749 | 10/2010 | 521.10 | |
| 502-7400-603.23-60 | 04/13/2010 | MISC SERVICES | 946894537 | 273970 | 10/2010 | 410.64 | |
| 512-8400-623.24-50 | 04/13/2010 | MISC SERVICES | 947007579 | 273970 | 10/2010 | 1,029.32 | |
| 04/16/2010 | 731432 | GUARDIAN SECURITY INC | 12486 | | | 6,197.50 | |
| 260-5512-455.35-74 | 04/09/2010 | SECURITY SERVICES | 995186 | F10785 | 10/2010 | 6,197.50 | |
| 04/16/2010 | 731434 | HACH COMPANY | 1554 | | | 2,963.70 | |
| 512-8400-623.23-60 | 04/05/2010 | MISC SERVICES | 6629395 | 273785 | 10/2010 | 1,174.95 | |
| 512-8400-623.24-50 | 04/05/2010 | MISC SERVICES | 6655499 | 273785 | 10/2010 | 926.35 | |
| 512-8400-623.24-50 | 04/05/2010 | MISC SERVICES | 6655500 | 273785 | 10/2010 | 862.40 | |
| 04/16/2010 | 731439 | HDR INC | 1544 | | | 5,565.64 | |
| 502-7211-601.35-40 | 04/13/2010 | DRINKING WTR SOURCE STUDY | 184397-H | 258046 | 10/2010 | 3,706.19 | |
| 502-7400-603.24-50 | 04/13/2010 | WO1006 STAPLES RESERVOIR | 190880-H | 271831 | 10/2010 | 1,703.16 | |
| 503-7491-603.93-90 | 04/13/2010 | WO1006 STAPLES RESERVOIR | 190879-H | 273997 | 10/2010 | 156.29 | |
| 04/16/2010 | 731440 | HELENA POLICE DEPARTMENT | 9703 | | | 2,875.13 | |
| 251-2186-421.12-20 | 04/14/2010 | MISC SERVICES | ICAC OT Q3 | 274014 | 10/2010 | 1,289.02 | |
| 251-2186-421.34-50 | 04/14/2010 | MISC SERVICES | ICAC OTHR Q3 | 274014 | 10/2010 | 204.04 | |
| 251-2186-421.21-90 | 04/14/2010 | MISC SERVICES | ICAC SUP Q3 | 274014 | 10/2010 | 1,274.07 | |
| 251-2186-421.34-50 | 04/14/2010 | MISC SERVICES | ICAC TRVL Q3 | 274014 | 10/2010 | 108.00 | |
| 04/16/2010 | 731442 | HIGH-TECH BOILERMAKERS | 1678 | | | 5,643.00 | |
| 513-8491-623.93-90 | 03/24/2010 | TP0049 PRIMARY DIGESTER | 1 | 272992 | 09/2010 | 5,643.00 | |

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 04/16/2010 TO 04/16/2010

BANK CODE 00

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | CHECK AMOUNT |
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| 04/16/2010 | 731443 | HKM ENGINEERING INC | 10883 | 490-5161-452.93-70 | 04/14/2010 | WO0307 ALKALI CREEK | 41 | 250043 | 10/2010 | 6,336.25 | 6,336.25 |
| 04/16/2010 | 731446 | IBM CORPORATION | 17251 | 620-1911-482.94-80 | 04/13/2010 | MISC SERVICES | 2018799 2018800 | 271643 | 10/2010 | 13,486.08 | 13,486.08 |
| 04/16/2010 | 731450 | INGRAM BOOK COMPANY | 1820 | 260-5519-455.32-23 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50056027 | 273700 | 10/2010 | 208.25 | 5,161.17 |
| | | | | 260-5519-455.32-23 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50094801 | 273700 | 10/2010 | 21.99 | |
| | | | | 260-5511-455.79-30 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50137767 | 273700 | 10/2010 | 900.00 | |
| | | | | 260-5519-455.32-23 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50146600 | 273700 | 10/2010 | 27.47 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50146600 | 273700 | 10/2010 | 15.33 | |
| | | | | 260-5519-455.33-33 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50156385 | 273700 | 10/2010 | 10.02 | |
| | | | | 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50156386 | 273700 | 10/2010 | 14.16 | |
| | | | | 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50156387 | 273700 | 10/2010 | 60.00 | |
| | | | | 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50156388 | 273700 | 10/2010 | 129.79 | |
| | | | | 260-5519-455.32-23 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50156388 | 273700 | 10/2010 | 69.24 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50188461 | 273700 | 10/2010 | 14.74 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50188462 | 273700 | 10/2010 | 15.33 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50188463 | 273700 | 10/2010 | 74.88 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50188464 | 273700 | 10/2010 | 8.39 | |
| | | | | 260-5519-455.32-23 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50203040 | 273700 | 10/2010 | 8.24 | |
| | | | | 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50203041 | 273700 | 10/2010 | 12.88 | |
| | | | | 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50203042 | 273700 | 10/2010 | 147.34 | |
| | | | | 260-5519-455.32-23 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50203042 | 273700 | 10/2010 | 16.49 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50261285 | 273700 | 10/2010 | 31.86 | |
| | | | | 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50261286 | 273700 | 10/2010 | 10.59 | |
| | | | | 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50261287 | 273700 | 10/2010 | 13.77 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50261288 | 273700 | 10/2010 | 89.55 | |
| | | | | 260-5519-455.33-33 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50261289 | 273700 | 10/2010 | 25.94 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50261290 | 273700 | 10/2010 | 132.56 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50261291 | 273700 | 10/2010 | 15.31 | |
| | | | | 260-5519-455.32-41 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50261292 | 273700 | 10/2010 | 11.79 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50261293 | 273700 | 10/2010 | 23.74 | |
| | | | | 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50261294 | 273700 | 10/2010 | 47.16 | |
| | | | | 260-5519-455.32-23 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50261295 | 273700 | 10/2010 | 220.46 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50261295 | 273700 | 10/2010 | 450.57 | |
| | | | | 260-5519-455.32-23 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50276287 | 273700 | 10/2010 | 10.99 | |
| | | | | 260-5519-455.32-23 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50276288 | 273700 | 10/2010 | 71.46 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50276288 | 273700 | 10/2010 | 25.95 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351200 | 273700 | 10/2010 | 14.74 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351201 | 273700 | 10/2010 | 26.95 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351202 | 273700 | 10/2010 | 39.06 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351203 | 273700 | 10/2010 | 14.74 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351204 | 273700 | 10/2010 | 15.33 | |
| | | | | 260-5519-455.33-33 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351205 | 273700 | 10/2010 | 30.65 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351206 | 273700 | 10/2010 | 9.00 | |
| | | | | 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351207 | 273700 | 10/2010 | 5.15 | |
| | | | | 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351207 | 273700 | 10/2010 | 9.00 | |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | CHECK AMOUNT | |
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| 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351208 | 273700 10/2010 17.08 | |
| 260-5519-455.32-42 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351209 | 273700 10/2010 16.49 | |
| 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351210 | 273700 10/2010 836.13 | |
| 260-5519-455.32-23 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351210 | 273700 10/2010 31.86 | |
| 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351211 | 273700 10/2010 28.89 | |
| 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351212 | 273700 10/2010 64.28 | |
| 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351213 | 273700 10/2010 30.62 | |
| 260-5519-455.32-23 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351214 | 273700 10/2010 24.75 | |
| 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351215 | 273700 10/2010 47.98 | |
| 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50351216 | 273700 10/2010 30.06 | |
| 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50408823 | 273700 10/2010 76.11 | |
| 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50408824 | 273700 10/2010 653.39 | |
| 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50408825 | 273700 10/2010 14.74 | |
| 260-5519-455.32-26 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50408826 | 273700 10/2010 150.79 | |
| 260-5519-455.32-20 | 04/09/2010 | PUBLICATIONS/AUDIOVISUAL | 50408827 | 273700 10/2010 37.14 | |
| 04/16/2010 731452 | INTERSTATE POWERSYSTEMS | 17926 | | | 21,436.40 |
| 502-0000-141.00-00 | 04/12/2010 | WASTEWATER PARTS & SUPPLY | 00801336201 | | 5,902.59 |
| 512-8400-623.24-50 | 04/13/2010 | CYLINDER HEADS | C008013235.01 | 273129 10/2010 | 12,840.00 |
| 512-8400-623.24-50 | 04/13/2010 | MISC SERVICES | C008013233.01 | 273949 10/2010 | 2,693.81 |
| 04/16/2010 731457 | KADRMAS LEE & JACKSON | 14850 | | | 2,617.93 |
| 845-3186-431.93-10 | 04/14/2010 | WO0412 ALKALI CR RD | 3 | 259114 10/2010 | 2,617.93 |
| 04/16/2010 731460 | KEYSTONE CONSTRUCTION/SHOWPLAC | 16489 | | | 4,774.00 |
| 561-7112-711.24-50 | 04/13/2010 | INVOICE #3049 | 3049 | F10798 10/2010 | 4,774.00 |
| 04/16/2010 731467 | LAND DESIGN INC | 15918 | | | 6,582.72 |
| 840-3184-431.35-90 | 04/14/2010 | SHARP-TAIL CONSERV AREA | 2 | 273123 10/2010 | 6,582.72 |
| 04/16/2010 731468 | LESMAN IRON WORKS | 2156 | | | 5,654.00 |
| 211-3132-433.35-90 | 04/14/2010 | MISC SERVICES | 28544 | 273181 10/2010 | 3,898.00 |
| 211-3132-433.35-90 | 04/14/2010 | MISC SERVICES | 28545 | 273454 10/2010 | 1,756.00 |
| 04/16/2010 731473 | MAILING TECHNICAL SERVICES | 12577 | | | 7,169.62 |
| 260-5511-455.31-10 | 04/12/2010 | MAILING SERVICES - MARCH | MARCH 10 INV. | F10797 10/2010 | 1,658.98 |
| 521-1522-493.31-10 | 04/13/2010 | MISC SERVICES | MAR 10 | 274004 10/2010 | 221.00 |
| 605-1515-483.31-10 | 04/13/2010 | MISC SERVICES | MAR 10 | 274004 10/2010 | 5,289.64 |
| 04/16/2010 731480 | MONTANA DEPARTMENT OF | 17643 | | | 23,725.70 |
| 541-3123-435.76-35 | 04/12/2010 | LANDFILL LICENSE | SWF113B-010 | 273575 10/2010 | 23,725.70 |
| 04/16/2010 731485 | MORRISON MAIERLE INC | 2572 | | | 7,791.90 |
| 405-7125-711.96-92 | 04/14/2010 | MISC SERVICES | 100527 | 263813 10/2010 | 7,791.90 |
| 04/16/2010 731495 | NORTHWEST PIPE FITTINGS | 2758 | | | 116,836.56 |
| 502-0000-141.00-00 | 03/02/2010 | WATER PARTS AND SUPPLIES | 15130001 | | 15.68 |
| 502-0000-141.00-00 | 03/02/2010 | WATER PARTS AND SUPPLIES | 1514612 | | 49,375.00 |
| 502-7400-603.24-50 | 03/02/2010 | NONSTOCKING ITEMS-P.U.D. | 1498334 | 271391 09/2010 | 95.08 |
| 512-8400-623.24-50 | 03/02/2010 | NONSTOCKING ITEMS-P.U.D. | 1514131 | 271391 09/2010 | 853.20 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | CHECK AMOUNT | | |
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| 502-7400-603.24-50 | 03/02/2010 | NONSTOCKING ITEMS-P.U.D. | 1514290 | 271391 | 09/2010 | 39.36 |
| 502-0000-141.00-00 | 03/03/2010 | SYSTEMS | 1515317 | | 09/2010 | 664.65 |
| 502-7500-609.23-80 | 03/03/2010 | NONSTOCKING ITEMS-P.U.D. | 1514829 | 271391 | 09/2010 | 73.84 |
| 502-0000-141.00-00 | 03/04/2010 | WATER PARTS AND SUPPLIES | 15129481 | | 09/2010 | 1,495.92 |
| 502-0000-141.00-00 | 03/04/2010 | WATER PARTS AND SUPPLIES | 15130002 | | 09/2010 | 20.65 |
| 502-0000-141.00-00 | 03/04/2010 | SYSTEMS | 15130011 | | 09/2010 | 465.10 |
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| 502-0000-141.00-00 | 03/08/2010 | SYSTEMS | 15130003 | | 09/2010 | 20.05 |
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| 502-7400-603.23-60 | 03/09/2010 | NONSTOCKING ITEMS-P.U.D. | 1517483 | 271391 | 09/2010 | 24.66 |
| 502-0000-141.00-00 | 03/10/2010 | WATER PARTS AND SUPPLIES | 1513006 | | 09/2010 | 375.00 |
| 502-0000-141.00-00 | 03/10/2010 | SYSTEMS | 1513557 | | 09/2010 | 255.70 |
| 512-8400-623.24-50 | 03/10/2010 | NONSTOCKING ITEMS-P.U.D. | 1517035 | 271391 | 09/2010 | 101.68 |
| 503-7591-609.93-40 | 03/11/2010 | NONSTOCKING ITEMS-P.U.D. | 1513174 | 271391 | 09/2010 | 633.08 |
| 512-8400-623.24-50 | 03/12/2010 | NONSTOCKING ITEMS-P.U.D. | 1518195 | 271391 | 09/2010 | 212.96 |
| 502-7400-603.24-50 | 03/12/2010 | NONSTOCKING ITEMS-P.U.D. | 1518658 | 271391 | 09/2010 | 75.04 |
| 502-0000-141.00-00 | 03/17/2010 | SYSTEMS | 15153171 | | 09/2010 | 132.93 |
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| 502-7500-609.23-80 | 03/17/2010 | NONSTOCKING ITEMS-P.U.D. | 1519044 | 271391 | 09/2010 | 8.32 |
| 502-7500-609.23-80 | 03/17/2010 | NONSTOCKING ITEMS-P.U.D. | 1520773 | 271391 | 09/2010 | 27.62 |
| 502-0000-141.00-00 | 03/19/2010 | WATER PARTS AND SUPPLIES | 1512944 | | 09/2010 | 9,823.00 |
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| 502-7312-602.23-80 | 03/23/2010 | NONSTOCKING ITEMS-P.U.D. | 1515412 | 271391 | 09/2010 | 763.08 |
| 512-8400-623.24-50 | 03/23/2010 | NONSTOCKING ITEMS-P.U.D. | 1522376 | 271391 | 09/2010 | 97.50 |
| 502-7314-602.24-50 | 03/23/2010 | NONSTOCKING ITEMS-P.U.D. | 1522980 | 271391 | 09/2010 | 11.74 |
| 512-8314-622.24-50 | 03/23/2010 | NONSTOCKING ITEMS-P.U.D. | 1522980 | 271391 | 09/2010 | 11.74 |
| 502-7500-609.44-10 | 03/25/2010 | NONSTOCKING ITEMS-P.U.D. | 1523747 | 271391 | 09/2010 | 9.08 |
| 512-8400-623.24-50 | 03/26/2010 | NONSTOCKING ITEMS-P.U.D. | 1523773 | 271391 | 09/2010 | 92.04 |
| 150-2115-421.21-20 | 03/02/2010 | MISC SERVICES | 1514804 | 271391 | 09/2010 | 65.80 |
| 502-7500-609.23-80 | 03/29/2010 | NONSTOCKING ITEMS-P.U.D. | 1524466 | 271391 | 09/2010 | 12.86 |
| 211-3133-433.22-90 | 03/29/2010 | MISC SERVICES | 1524480 | 271391 | 09/2010 | 26.71 |
| 502-0000-141.00-00 | 03/31/2010 | SYSTEMS | 1521356 | | 09/2010 | 333.00 |
| 502-0000-141.00-00 | 03/31/2010 | WATER PARTS AND SUPPLIES | 1526661 | | 09/2010 | 49,375.00 |
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| 512-8400-623.24-50 | 04/01/2010 | NONSTOCKING ITEMS-P.U.D. | 1526078 | 271391 | 10/2010 | 29.57 |
| 512-8400-623.24-50 | 04/14/2010 | NONSTOCKING ITEMS-P.U.D. | 1526429 | 271391 | 10/2010 | 80.18 |
| 04/16/2010 | 731496 | NORTHWEST SCIENTIFIC INC | 2760 | | | 2,639.42 |
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| 502-7400-603.22-20 | 04/13/2010 | MISC SERVICES | 5000307 | 272901 | 10/2010 | 19.90 |
| 502-7400-603.22-20 | 04/13/2010 | MISC SERVICES | 5000578 | 272901 | 10/2010 | 345.40 |
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| 502-7400-603.22-20 | 04/13/2010 | MISC SERVICES | 5000869 | 272901 | 10/2010 | 19.90 |
| 502-7400-603.22-20 | 04/13/2010 | MISC SERVICES | 5000870 | 272901 | 10/2010 | 1,087.68 |
| 04/16/2010 | 731497 | NORTHWESTERN ENERGY | 15771 | | | 45,650.83 |
| 571-7143-713.34-10 | 04/08/2010 | ACCOUNT# 0100473-8 | 040810 | F10777 | 10/2010 | 2,732.63 |

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| 512-8500-625.34-10 | 04/13/2010 | MISC SERVICES | 17568932 MAR10 | 273945 | 10/2010 | 90.68 |
| 10-5127-451.34-10 | 04/16/2010 | NW PARK/REC/PL | 07123870 | | 10/2010 | 37.83 |
| 10-5122-451.34-10 | 04/16/2010 | NW PARK/REC/PL | 07125362 | | 10/2010 | 146.12 |
| 571-7143-713.34-10 | 04/16/2010 | NW AVIATION/TRAN | 07192255 | | 10/2010 | 321.84 |
| 10-5122-451.34-10 | 04/16/2010 | NW PARK/REC/PL | 07208184 | | 10/2010 | 27.54 |
| 10-5126-451.34-10 | 04/16/2010 | NW PARK/REC/PL | 07208218 | | 10/2010 | 71.03 |
| 502-7400-603.34-10 | 04/16/2010 | NW PUD-WATER TREAT | 07222649 | | 10/2010 | 1,336.93 |
| 10-5112-452.34-10 | 04/16/2010 | NW PARK/REC/PL | 07222870 | | 10/2010 | 138.13 |
| 502-7400-603.34-10 | 04/16/2010 | NW PUD-WATER TREAT | 07230402 | | 10/2010 | 1,829.09 |
| 10-5112-452.34-10 | 04/16/2010 | NW PARK/REC/PL | 07230451 | | 10/2010 | 8.45 |
| 502-7400-603.34-10 | 04/16/2010 | NW PUD-WATER TREAT | 07230592 | | 10/2010 | 13.95 |
| 150-2221-422.34-10 | 04/16/2010 | NW FIRE | 08715468 | | 10/2010 | 489.25 |
| 502-7400-603.34-10 | 04/16/2010 | NW PUD | 11164522 | | 10/2010 | 207.68 |
| 561-7117-711.34-10 | 04/16/2010 | NW PUD | 11389269 | | 10/2010 | 126.56 |
| 502-7400-603.34-10 | 04/16/2010 | NW Parks | 11422532 | | 10/2010 | 155.30 |
| 04/16/2010 | 731499 | OSTERMILLER CONST | 2839 | | | 4,094.41 |
| 210-0000-201.10-00 | 04/14/2010 | WO0824 BROADWTR CROSSING | RET RELEASE | 265231 | 10/2010 | 3,544.94 |
| 490-0000-201.10-00 | 04/14/2010 | WO0824 BROADWTR CROSSING | RET RELEASE | 265231 | 10/2010 | 331.07 |
| 490-0000-201.10-00 | 04/14/2010 | WO0824 BROADWTR CROSSING | RET RELEASE | 265231 | 10/2010 | 218.40 |
| 04/16/2010 | 731502 | PAYNE FINANCIAL GROUP | 16511 | | | 8,750.00 |
| 630-1753-485.73-11 | 04/12/2010 | MISC SERVICES | 324068 | 273914 | 10/2010 | 8,750.00 |
| 04/16/2010 | 731505 | PORTABLE COMPUTER SYSTEMS, INC | 19264 | | | 4,553.00 |
| 150-2150-421.29-25 | 03/19/2010 | MISC SERVICES | QUOTE#020310E | 273378 | 09/2010 | 4,553.00 |
| 04/16/2010 | 731512 | REFRIGERATION SUPPLIES DISTRIB | 16597 | | | 25,150.00 |
| 502-7400-603.24-50 | 04/13/2010 | HVAC REPLACEMENT | 57063628.00 | 273969 | 10/2010 | 25,150.00 |
| 04/16/2010 | 731514 | RIVERSIDE SAND & GRAVEL INC | 19447 | | | 11,115.50 |
| 562-7120-711.93-10 | 04/14/2010 | MISC SERVICES | BA2821-0003 | 274006 | 10/2010 | 11,115.50 |
| 04/16/2010 | 731519 | SNOWY RANGE RESEARCH | 18855 | | | 4,615.00 |
| 245-1257-412.35-60 | 04/12/2010 | CONSULTING - MARCH 2010 | 2010-10 | 274029 | 10/2010 | 800.00 |
| 246-1253-412.35-90 | 04/12/2010 | CONSULTING - MARCH 2010 | 2010-10 | 274029 | 10/2010 | 1,165.00 |
| 248-1263-412.35-60 | 04/12/2010 | CONSULTING - MARCH 2010 | 2010-10 | 274029 | 10/2010 | 1,000.00 |
| 738-1264-412.35-10 | 04/12/2010 | CONSULTING - MARCH 2010 | 2010-10 | 274029 | 10/2010 | 1,650.00 |
| 04/16/2010 | 731522 | SRS CRISAFULLI INC | 16193 | | | 4,353.86 |
| 502-7400-603.23-20 | 04/13/2010 | NONSTOCKING ITEMS-P.U.D. | 58670 | 273977 | 10/2010 | 4,353.86 |
| 04/16/2010 | 731528 | TOTAL ASPHALT REPAIR INC | 13249 | | | 10,927.24 |
| 505-7515-609.36-71 | 04/13/2010 | MISC SERVICES | 3539 | 273994 | 10/2010 | 3,834.00 |
| 505-7515-609.36-71 | 04/13/2010 | MISC SERVICES | 3550 | 273994 | 10/2010 | 400.00 |
| 502-7500-609.36-80 | 04/13/2010 | MISC SERVICES | 3551 | 273994 | 10/2010 | 3,139.00 |
| 502-7500-609.36-80 | 04/13/2010 | MISC SERVICES | 3553 | 273994 | 10/2010 | 2,013.37 |
| 502-7500-609.36-80 | 04/13/2010 | MISC SERVICES | 3554 | 273994 | 10/2010 | 1,540.87 |
| 04/16/2010 | 731529 | TOWN & COUNTRY SUPPLY ASSOCIAT | 18295 | | | 22,006.97 |
| 601-0000-141.71-41 | 04/08/2010 | MP | 82377 | | 10/2010 | 5,496.84 |

PREPARED 04/16/2010, 12:46:24

PROGRAM: GM350L
CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 2,500.00
FROM 04/16/2010 TO 04/16/2010

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BANK CODE 00

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
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| 561-7118-711.23-13 | 04/12/2010 | INVOICE #82473 | 82473 | F10788 | 10/2010 | 11,439.83 | |
| 04/16/2010 | 731536 | WATSON JOEL | 14984 | | | 5,696.00 | |
| 900-0000-119.00-00 | 04/14/2010 | JOEL WATSON & | HUNTSVILLE, AL | | 10/2010 | 5,696.00 | |
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