

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
05/07/2010	731967	ACTIVE TRANSPORTATION ALTERNAT	20644				5,667.00
240-4301-419.72-14	05/05/2010	ALT MODES 4-2010	ALT MODES 04-10	274427	11/2010		5,667.00
05/07/2010	731977	BALCO UNIFORM CO INC	6003				8,514.00
150-2112-421.22-60	03/29/2010	MISC SERVICES	19656	272770	09/2010		4,764.00
571-7141-713.36-30	02/23/2010	MISC SERVICES	4270A	271385	10/2010		46.67
571-7141-713.36-30	02/24/2010	MISC SERVICES	4270CR	271385	10/2010		46.67
150-2112-421.22-60	04/07/2010	MISC SERVICES	19714	272573	10/2010		3,219.00
709-2191-421.21-20	04/07/2010	MISC SERVICES	19714	272573	10/2010		531.00
05/07/2010	731995	CARDINAL TRACKING INC	10998				8,577.80
521-1522-493.35-53	04/30/2010	SOFTWARE CONTRACT	93186	274363	10/2010		6,022.80
521-1522-493.36-65	04/30/2010	HARDWARE WARRANTY	93186	274363	10/2010		2,555.00
05/07/2010	732000	CONSULTATION SERVICES	11990				5,500.00
502-7400-603.22-20	05/05/2010	MISC SERVICES	27377	274473	11/2010		2,750.00
512-8400-623.24-50	05/05/2010	MISC SERVICES	27377	274473	11/2010		2,750.00
05/07/2010	732001	COUNTY WATER DISTRICT OF	881				18,655.69
150-2221-422.34-20	05/04/2010	FIRE6/WATER/10,160 GALLNS	16118-00 10APR	267470	11/2010		34.44
805-1570-425.53-50	04/29/2010	MISC SERVICES	1336	274489	10/2010		18,509.04
512-8500-625.34-20	05/05/2010	MISC SERVICES	1603500 APR10	274477	11/2010		112.21
05/07/2010	732002	CSG SYSTEMS INC	20870				21,839.56
502-7311-602.31-10	05/05/2010	MISC SERVICES	64375	274443	11/2010		7,073.15
502-7311-602.31-11	05/05/2010	MISC SERVICES	64375	274443	11/2010		1,948.72
512-8311-622.31-10	05/05/2010	MISC SERVICES	64375	274443	11/2010		7,073.14
512-8311-622.31-11	05/05/2010	MISC SERVICES	64375	274443	11/2010		1,948.72
541-3123-435.35-90	05/05/2010	MISC SERVICES	64630	274443	11/2010		1,708.17
502-7700-611.21-90	05/05/2010	MISC SERVICES	64669	274443	11/2010		1,043.83
512-8700-628.21-90	05/05/2010	MISC SERVICES	64669	274443	11/2010		1,043.83
05/07/2010	732004	CURB BOX SPECIALISTS	5716				10,523.70
503-7591-609.93-40	04/27/2010	PBWD10 WATER SERVICE S/U	2716	270942	10/2010		4,113.45
505-7515-609.36-71	05/05/2010	CURB BOX REPAIRS	2739	271454	11/2010		6,410.25
05/07/2010	732011	DIXIE PETRO-CHEM	1055				5,382.00
502-0000-141.00-00	05/03/2010	WATER PARTS AND SUPPLIES	7270014701		11/2010		2,392.00
502-0000-141.00-00	05/04/2010	WATER PARTS AND SUPPLIES	7270011610		11/2010		2,990.00
05/07/2010	732012	DLT SOLUTIONS	14499				4,061.39
670-3141-489.21-20	05/03/2010	AUTODESK CONTRACT	3391034	274401	11/2010		4,061.39
05/07/2010	732013	DNR EXCAVATION	19015				8,390.25
505-7515-609.36-71	04/27/2010	CURB VALVE REPAIR LIST	710191	270337	10/2010		8,390.25
05/07/2010	732019	EASTLICK SCOTT D & ROBIN E	21155				4,350.00
205-3131-433.91-20	05/04/2010	W00433 LAKE ELMO DR ROW	AGREEMENT	274431	11/2010		4,350.00
05/07/2010	732020	EBMS	20398				62,203.92
627-1752-417.35-12	04/30/2010	ADMIN FEES			11/2010		16,633.50

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
627-1752-417.35-15	04/30/2010		SPECIFIC PREM		11/2010	31,571.47	
627-1752-417.51-61	04/30/2010		CARE LINK FEE		11/2010	7,043.20	
627-1752-417.35-11	04/30/2010		FLEX ADMIN FEE		11/2010	2,085.00	
627-1752-417.35-15	04/30/2010		PRO FEE		11/2010	3,451.00	
627-1752-417.35-13	04/30/2010		SCRIPTS		11/2010	1,419.75	
05/07/2010	732027	FERGUSON ENTERPRISES INC	20100			3,293.07	
502-0000-141.00-00	05/04/2010	SYSTEMS	0540875		11/2010	3,293.07	
05/07/2010	732040	GRAYBAR ELECTRIC COMPANY INC	1509			3,269.73	
512-8400-623.24-50	05/05/2010	MISC SERVICES	947190842	274479	11/2010	534.06	
512-8400-623.24-50	05/05/2010	MISC SERVICES	947190843	274479	11/2010	339.95	
512-8400-623.23-60	05/05/2010	MISC SERVICES	947190844	274479	11/2010	1,103.47	
512-8400-623.24-50	05/05/2010	MISC SERVICES	947215399	274479	11/2010	217.08	
512-8400-623.24-50	05/05/2010	MISC SERVICES	947215400	274479	11/2010	487.67	
512-8400-623.24-50	05/05/2010	MISC SERVICES	947245120	274479	11/2010	126.00	
512-8400-623.23-60	05/05/2010	MISC SERVICES	947347166	274479	11/2010	461.50	
05/07/2010	732045	HDR INC	1544			22,495.83	
421-0000-201.10-00	05/04/2010	WO0822 WWTP DISINFECTION	RET RELEASE	263835	10/2010	22,495.83	
05/07/2010	732047	HELENA CHEMICAL COMPANY	15126			4,811.00	
561-7113-711.36-50	05/03/2010	INVOICE #43674676	43674676	F10889	11/2010	4,811.00	
05/07/2010	732049	HKM ENGINEERING INC	10883			8,783.98	
490-5161-452.93-70	05/03/2010	WO0307 ALKALI CREEK TRL	FUND CORRECTION	250043	11/2010	60,427.87	
490-5161-452.93-70	05/03/2010	WO0307 ALKALI CREEK TRL	FUND CORRECTION	250043	11/2010	60,427.87	
210-5151-452.93-90	05/04/2010	WO0307 ALKALI CR MULTI	42	250043	11/2010	7,605.17	
490-5161-452.93-70	05/04/2010	WO0307 ALKALI CR MULTI	42	250043	11/2010	1,178.81	
05/07/2010	732053	IAFF	20196			4,189.05	
900-0000-209.99-20	05/07/2010	PAYROLL SUMMARY	20100507		11/2010	4,189.05	
05/07/2010	732057	J & J CONCRETE	15244			14,002.16	
840-3184-431.93-10	05/04/2010	WO0820 STRM DRAIN TRBLE	4	268418	11/2010	14,002.16	
05/07/2010	732062	KEMIRA WATER SOLUTIONS, INC	19163			73,595.98	
502-0000-141.00-00	04/29/2010	WATER PARTS AND SUPPLIES	9017121936		10/2010	73,595.98	
05/07/2010	732072	MARVIN & ASSOCIATES	2310			6,052.00	
845-3186-431.93-10	05/04/2010	WO1007 24TH ST W/GRAND AV	2	273448	11/2010	6,052.00	
05/07/2010	732081	MONTANA DAKOTA UTILITIES CO	2492			4,584.92	
561-7117-711.34-40	05/03/2010	073869 28	050310	F10880	11/2010	206.69	
561-7117-711.34-40	05/03/2010	073858 25	050310	F10880	11/2010	232.36	
502-7400-603.34-40	05/06/2010	PUD	04571122		11/2010	87.37	
512-8500-625.34-40	05/06/2010	PUD	04695121		11/2010	11.14	
502-7400-603.34-40	05/06/2010	PUD	08156221		11/2010	1,332.75	
502-7400-603.34-40	05/06/2010	PUD	08156322	50%	11/2010	46.90	
502-7400-603.34-40	05/06/2010	PUD	08156322	50%	11/2010	46.90	

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 05/07/2010 TO 05/07/2010

BANK CODE 00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7400-603.34-40	05/06/2010	PUD	08156421		11/2010	93.80	
502-7400-603.34-40	05/06/2010	PUD	08156521		11/2010	64.49	
502-7400-603.34-40	05/06/2010	PUD	08156621		11/2010	499.41	
502-7400-603.34-40	05/06/2010	PUD	08156721		11/2010	154.12	
502-7400-603.34-40	05/06/2010	PUD	08156821		11/2010	14.87	
502-7400-603.34-40	05/06/2010	PUD	08156922		11/2010	212.96	
502-7314-602.34-40	05/06/2010	PUD	08157021	50%	11/2010	384.12	
512-8314-622.34-40	05/06/2010	PUD	08157021	50%	11/2010	384.12	
502-7314-602.34-40	05/06/2010	PUD	08157121	50%	11/2010	136.88	
512-8314-622.34-40	05/06/2010	PUD	08157121	50%	11/2010	136.88	
502-7400-603.34-40	05/06/2010	PUD	08157221		11/2010	22.31	
502-7400-603.34-40	05/06/2010	PUD	08157322		11/2010	11.15	
512-8400-623.34-40	05/06/2010	PUD	08510222		11/2010	10.40	
10-5141-436.34-40	05/06/2010	CEMETERY	08543421		11/2010	61.67	
10-5141-436.34-40	05/06/2010	CEMETERY	08543521		11/2010	172.38	
502-7400-603.34-40	05/06/2010	PUD	08683522		11/2010	44.47	
10-5112-452.34-40	05/06/2010	PARKS	08767921		11/2010	67.42	
502-7400-603.34-40	05/06/2010	CSD	31563202		11/2010	51.36	
502-7400-603.34-40	05/06/2010	CSD	31563302		11/2010	75.95	
10-5126-451.34-40	05/06/2010	PARKS & REC	34329601		11/2010	22.05	
05/07/2010	732085	MONTANA MUNICIPAL INTERLOCAL	20725			33,232.07	
630-1753-485.73-11	05/05/2010	MISC SERVICES	410002	274499	11/2010	33,232.07	
05/07/2010	732089	MONTANA STATE FIREMAN'S ASSOC	20195			2,628.98	
900-0000-209.99-24	05/07/2010	PAYROLL SUMMARY	20100507		11/2010	2,628.98	
05/07/2010	732102	NORTHWEST SCIENTIFIC INC	2760			2,785.91	
512-8400-623.22-23	05/05/2010	MISC SERVICES	BL155152	272903	11/2010	10.78	
512-8400-623.22-23	05/05/2010	MISC SERVICES	BL155229	272903	11/2010	333.96	
512-8400-623.22-23	05/05/2010	MISC SERVICES	BL155374	272903	11/2010	399.21	
512-8400-623.22-23	05/05/2010	MISC SERVICES	BL155395	272903	11/2010	232.55	
512-8400-623.22-23	05/05/2010	MISC SERVICES	5000001	272903	11/2010	38.04	
512-8400-623.22-23	05/05/2010	MISC SERVICES	5000040	272903	11/2010	188.22	
512-8400-623.22-23	05/05/2010	MISC SERVICES	5000041	272903	11/2010	161.78	
512-8400-623.22-23	05/05/2010	MISC SERVICES	5000599	272903	11/2010	487.59	
512-8400-623.22-23	05/05/2010	MISC SERVICES	5000600	272903	11/2010	48.00	
512-8400-623.22-23	05/05/2010	MISC SERVICES	5000601	272905	11/2010	154.12	
512-8400-623.22-23	05/05/2010	MISC SERVICES	5001275	272905	11/2010	618.96	
512-8400-623.22-23	05/05/2010	MISC SERVICES	5001276	272905	11/2010	78.28	
512-8400-623.22-23	05/05/2010	MISC SERVICES	5001277	272905	11/2010	34.42	
05/07/2010	732107	NORTHWESTERN ENERGY	15771			43,753.05	
521-1591-493.34-10	05/03/2010	P4 ELECTRIC MAR/APRIL '10	05/07/10A	274392	11/2010	2,162.94	
521-1595-493.34-10	05/03/2010	LEASE ELEC. APR/MAY 2010	05/07/10B	274392	11/2010	117.92	
521-1595-493.34-10	05/03/2010	LEASE ELEC MAR/APR 2010	05/07/10C	274392	11/2010	59.99	
521-1594-493.34-10	05/03/2010	P4 ELECTRIC MAR/APR 2010	05/17/10	274392	11/2010	1,520.89	
150-2221-422.34-10	05/03/2010	FIRE6/ELEC/2780 KWH USED	0100477-9 10APR	267864	11/2010	322.74	
561-7112-711.34-10	05/03/2010	0100482-9	050310	F10886	11/2010	27,183.32	
502-7400-603.34-10	05/05/2010	MISC SERVICES	01004787 APR10	274451	11/2010	353.74	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
502-7400-603.34-10	05/05/2010	MISC SERVICES	01005404 APR10	274451 11/2010 1,960.57
502-7400-603.34-10	05/05/2010	MISC SERVICES	01005404 APR10	274451 11/2010 1,960.57
150-2221-422.34-10	05/06/2010	NW FIRE	07125321	11/2010 18.63
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07125339	11/2010 94.74
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07125347	11/2010 13.85
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07125354	11/2010 202.28
10-5141-436.34-10	05/06/2010	NW PARK/REC/PL	07125396	11/2010 39.79
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07127913	11/2010 23.53
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07127954	11/2010 26.03
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07127970	11/2010 19.01
561-7117-711.34-10	05/06/2010	NW AVIATION/TRAN	07128051	11/2010 10.52
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07128135	11/2010 7.35
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07195431	11/2010 1,965.00
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07197593	11/2010 23.73
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07197601	11/2010 24.70
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07197619	11/2010 30.28
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07197627	11/2010 23.15
10-5126-451.34-10	05/06/2010	NW PARK/REC/PL	07208416	11/2010 51.16
502-7400-603.34-10	05/06/2010	NW PUD-WATER TREAT	07222490	11/2010 10.11
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07222565	11/2010 184.05
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07222581	11/2010 9.02
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07222599	11/2010 14.63
502-7400-603.34-10	05/06/2010	NW PUD-WATER TREAT	07222706	11/2010 1,725.65
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07222722	11/2010 8.26
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	07222722	11/2010 5.52
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07222730	11/2010 140.27
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07222748	11/2010 10.71
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07222755	11/2010 90.49
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07222771	11/2010 32.86
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07222789	11/2010 27.51
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07222797	11/2010 13.85
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07228083	11/2010 13.85
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07228521	11/2010 9.47
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07229016	11/2010 161.83
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07229768	11/2010 8.32
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07229958	11/2010 39.93
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07230055	11/2010 71.34
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07230469	11/2010 7.25
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07230493	11/2010 7.25
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07230535	11/2010 19.21
512-8500-625.34-10	05/06/2010	NW Parks	07233836	11/2010 97.39
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	07233851	11/2010 8.73
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	07233869	11/2010 8.73
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	07233877	11/2010 8.73
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	07233885	11/2010 8.73
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07233919	11/2010 4.35
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	07233919	11/2010 2.90
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	07233927	11/2010 8.73
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	07233935	11/2010 7.74
512-8500-625.34-10	05/06/2010	NW PUD-WASTE WATER	07234040	11/2010 618.75

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872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	07238405	11/2010 7.25
512-8500-625.34-10	05/06/2010	NW PUD-WASTE WATER	07238785	11/2010 208.78
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	07238793	11/2010 8.45
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	07238835	11/2010 7.62
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	07238843	11/2010 68.73
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	07238850	11/2010 7.84
10-5112-452.34-10	05/06/2010	NW PARK/REC/PL	09208018	11/2010 8.99
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	09718248	11/2010 8.02
10-5112-452.34-10	05/06/2010	PARKS	09789173	11/2010 7.25
10-5129-451.34-10	05/06/2010	NW FIRE	09998071	11/2010 110.67
607-2235-486.34-10	05/06/2010	NW FIRE	10069151	11/2010 146.13
872-5198-452.34-10	05/06/2010	NW PARK/REC/PL	10458206	11/2010 49.45
10-5112-452.34-10	05/06/2010	NW Parks	11565272	11/2010 7.25
502-7400-603.34-10	05/06/2010	NW Pud	11608072	11/2010 13.81
150-2171-441.34-10	05/06/2010	NW	11834835	11/2010 1,079.34
10-5112-452.34-10	05/06/2010	NW	12300661	11/2010 12.35
10-5112-452.34-10	05/06/2010	NW	12422226	11/2010 7.54
10-5112-452.34-10	05/06/2010	NW	12488631	11/2010 61.84
872-5198-452.34-10	05/06/2010	NW	13127071	11/2010 7.82
502-7400-603.34-10	05/06/2010	NW	13466735	11/2010 4.85
10-5112-452.34-10	05/06/2010	NW	14093942	11/2010 8.21
872-5198-452.34-10	05/06/2010	NW	15138001	11/2010 24.46
872-5198-452.34-10	05/06/2010	NW	15138027	11/2010 31.24
872-5198-452.34-10	05/06/2010	NW	15138043	11/2010 14.57
872-5198-452.34-10	05/06/2010	NW	15143886	11/2010 8.12
872-5198-452.34-10	05/06/2010	PARKS	15642093	11/2010 7.91
10-5112-452.34-10	05/06/2010	SOUTH PARK CONCESSION	15882624	11/2010 8.02
10-5141-436.34-10	05/06/2010	CEMETERY	16352890	11/2010 16.21
10-5112-452.34-10	05/06/2010	PARKS 1	16926669	11/2010 7.89
512-8500-625.34-10	05/06/2010	SEWER LIFTSTATION C	17040254	11/2010 16.79
512-8500-625.34-10	05/06/2010	WWTP	17040304	11/2010 25.83
211-3136-433.34-10	05/06/2010	STREETS/TRAFFIC	17389891	11/2010 34.03
211-3133-433.34-10	05/06/2010	STREETS/TRAFFIC	17403577	11/2010 49.70
211-3133-433.34-10	05/06/2010	STREETS/TRAFFIC	17978289	11/2010 4.85
10-5112-452.34-10	05/06/2010	PARKS	18366666	11/2010 33.58
561-7113-711.34-10	05/06/2010	NW AVIATION/TRAN	07202963	11/2010 25.07
05/07/2010	732116	POWER SERVICE OF MONTANA INC	15195	11,370.53
513-8491-623.93-90	05/05/2010	TP0046 TWAS PUMP REPLCMNT	0825925	272472 11/2010 11,370.53
05/07/2010	732118	PRECISION PLUMBING & HEATING	9976	6,568.07
512-8500-625.51-70	05/05/2010	MISC SERVICES	100700	274462 11/2010 338.00
512-8500-625.51-70	05/05/2010	3425 1ST AVE SOUTH	100699	274482 11/2010 6,230.07
05/07/2010	732129	RIVERSTONE HEALTH	20210	11,250.00
10-1411-414.39-31	05/03/2010	MISC SERVICES	04292010	274375 11/2010 11,250.00
05/07/2010	732138	SPRINGSTED	3526	3,300.00
313-1530-471.35-90	04/15/2010	MISC SERVICES	10 005	274492 10/2010 300.00
314-1530-471.35-90	04/15/2010	MISC SERVICES	10 005	274492 10/2010 300.00

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 05/07/2010 TO 05/07/2010

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
315-1530-471.35-90	04/15/2010	MISC SERVICES	10 005	274492	10/2010	300.00	
561-7110-711.35-90	04/15/2010	MISC SERVICES	10 005	274492	10/2010	300.00	
824-1572-479.35-90	04/15/2010	MISC SERVICES	10 005	274492	10/2010	300.00	
826-1572-479.35-90	04/15/2010	MISC SERVICES	10 005	274492	10/2010	300.00	
828-1572-479.35-90	04/15/2010	MISC SERVICES	10 005	274492	10/2010	300.00	
831-1572-479.35-90	04/15/2010	MISC SERVICES	10 005	274492	10/2010	300.00	
832-1572-479.35-90	04/15/2010	MISC SERVICES	10 005	274492	10/2010	300.00	
840-3184-431.35-90	04/15/2010	MISC SERVICES	10 005	274492	10/2010	300.00	
881-1571-478.35-90	04/15/2010	MISC SERVICES	10 005	274492	10/2010	300.00	
05/07/2010	732140	ST VINCENT OCCUPATIONAL HEALTH	3535			3,475.00	
10-1750-417.35-72	05/05/2010	MISC SERVICES	20255	274500	11/2010	1,585.00	
150-2111-421.35-10	05/05/2010	MISC SERVICES	20255	274500	11/2010	80.00	
211-3131-433.22-60	05/05/2010	MISC SERVICES	20255	274500	11/2010	280.00	
502-7500-609.35-10	05/05/2010	MISC SERVICES	20255	274500	11/2010	70.00	
512-8400-623.35-10	05/05/2010	MISC SERVICES	20255	274500	11/2010	140.00	
541-3121-435.35-10	05/05/2010	MISC SERVICES	20255	274500	11/2010	160.00	
561-7113-711.35-10	05/05/2010	MISC SERVICES	20255	274500	11/2010	70.00	
571-7142-713.35-10	05/05/2010	MISC SERVICES	20255	274500	11/2010	110.00	
601-1553-481.35-10	05/05/2010	MISC SERVICES	20255	274500	11/2010	300.00	
627-1752-417.51-60	05/05/2010	MISC SERVICES	20255	274500	11/2010	680.00	
05/07/2010	732142	STAR SERVICE INC	3553			184,762.15	
416-7493-603.92-20	05/04/2010	WO0426 ZONE 4 RESERVOIR	6	267993	11/2010	184,620.15	
521-1592-493.24-50	05/06/2010	P2 STANDPIPE REPAIR	42402	274529	11/2010	142.00	
05/07/2010	732150	THE LAND GROUP INC	20884			13,128.50	
10-5112-452.35-90	05/04/2010	PIONEER PARK MASTER PLAN	MARCH 2010	274410	11/2010	13,128.50	
05/07/2010	732154	TOTAL ASPHALT REPAIR INC	13249			3,726.50	
505-7515-609.36-71	05/05/2010	MISC SERVICES	3568	274454	11/2010	697.50	
505-7515-609.36-71	05/05/2010	MISC SERVICES	3577	274454	11/2010	2,274.00	
502-7500-609.36-80	05/05/2010	MISC SERVICES	3597	274454	11/2010	755.00	
05/07/2010	732155	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			49,095.00	
601-0000-141.00-00	03/30/2010	MP	273627		09/2010	5,810.00	
601-0000-141.00-00	03/30/2010	MP	84581-C		09/2010	5,810.00-	
601-0000-141.00-00	04/08/2010	MP	73165		10/2010	17,194.10	
601-0000-141.00-00	04/09/2010	MP	73165-A		10/2010	17,194.10-	
601-0000-141.00-00	04/09/2010	MP	73165-AA		10/2010	16,128.07	
601-0000-141.00-00	04/23/2010	MP	73165-CC		10/2010	16,128.07-	
601-0000-141.71-41	04/29/2010	MP	87105		10/2010	5,426.00	
601-0000-141.00-00	05/04/2010	MP	86870		11/2010	20,046.40	
150-2226-422.23-10	05/03/2010	FIRE5/DIESEL/400 GALLONS	87064 FIRE5	267496	11/2010	994.80	
150-2226-422.23-10	05/03/2010	FIRE6/DIESEL/175 GALLONS	87065 FIRE6	267496	11/2010	435.22	
150-2226-422.23-10	05/03/2010	FIRE1/UNLEADED/349 GALLNS	87066 FIRE1	267496	11/2010	926.80	
150-2226-422.23-10	05/03/2010	FIRE1/DIESEL/150 GALLONS	87067 FIRE1	267496	11/2010	373.06	
150-2226-422.23-10	05/03/2010	FIRE3/DIESEL/233 GALLONS	87068 FIRE3	267496	11/2010	579.47	
561-7118-711.23-13	05/03/2010	INVOICE #87071	87071	F10884	11/2010	5,679.20	
561-7118-711.23-13	05/03/2010	INVOICE #87127	87127	F10888	11/2010	5,713.60	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
601-0000-141.00-00	05/06/2010	MP	86809		11/2010	8,920.45	
05/07/2010	732156	TRACTOR & EQUIPMENT		3775		5,114.85	
541-3122-435.23-20	04/29/2010	MP	BLW00115919	274361	10/2010	1,955.48	
541-3123-435.23-20	04/29/2010	MP	BLW00115910	274361	10/2010	1,477.26	
541-3123-435.23-20	05/06/2010	MP	BLCS0456757	274522	11/2010	602.16	
211-3134-433.23-20	05/06/2010	MP	SGCS0069926	274522	11/2010	5.41	
211-3134-433.23-20	05/06/2010	MP	SGCS0069927	274522	11/2010	50.78	
541-3123-435.23-20	05/06/2010	MP	BLCS0458551	274531	11/2010	782.92	
541-3123-435.23-20	05/06/2010	MP	BLCS0458735	274531	11/2010	240.84	
05/07/2010	732169	YELLOWSTONE COUNTY HEALTH DEPT	6957			3,105.00	
10-1511-322.16-11	05/04/2010	HEALTH INSPECTIONS	APRIL 2010		10/2010	3,105.00	
05/07/2010	732171	YELLOWSTONE ELECTRIC CO	4162			3,070.89	
561-7112-711.24-50	05/03/2010	INVOICE #16801	16801	F10882	11/2010	3,070.89	
05/07/2010	732173	YOUNG FAMILIES EARLY HEAD STAR	4186			14,937.40	
295-6605-463.72-75	05/06/2010	MISC SERVICES	#1 BLDG ADD	274513	11/2010	14,696.68	
295-6605-463.72-75	05/06/2010	MISC SERVICES	FINANCIAL FIT	274514	11/2010	240.72	

DATE RANGE TOTAL * 704,046.93 *