

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
03/04/2011	742109	ACTIVE TRANSPORTATION ALTERNAT	20644			5,667.00	
240-4301-419.35-60	03/01/2011	ALT MODES 2/11	ALT MODES 2/11	282070	09/2011	5,667.00	
03/04/2011	742110	AIR CONTROLS CO INC	65			4,500.00	
502-7400-603.24-50	02/22/2011	MISC SERVICES	89244	281899	08/2011	2,100.00	
502-7400-603.24-50	02/22/2011	MISC SERVICES	89245	281899	08/2011	2,100.00	
150-2171-441.24-50	03/02/2011	AIR HANDLER MAINTENANCE	89099	282161	09/2011	300.00	
03/04/2011	742111	ALBERTA BAIR THEATER	73			3,303.00	
786-1514-415.72-78	03/02/2011	MISC SERVICES	GRANT	282170	09/2011	3,303.00	
03/04/2011	742112	ALTA PLANNING & DESIGN INC	21295			21,447.50	
240-4301-419.72-14	02/25/2011	INV 10-067-6	INV 10-067-6	282034	08/2011	16,183.00	
240-4301-419.72-14	03/03/2011	INV 10-067-7	INV 10-067-7	282173	09/2011	5,264.50	
03/04/2011	742116	ARCHIE COCHRANE	800			2,890.28	
571-7147-713.23-20	02/24/2011	MP	5045656	282031	08/2011	245.62	
150-2112-421.23-20	02/25/2011	MP	5044289	282044	08/2011	400.29	
150-2112-421.23-20	02/25/2011	MP	5044348	282044	08/2011	107.49	
150-2112-421.23-20	02/25/2011	MP	5044358	282044	08/2011	46.44	
150-2112-421.23-20	02/25/2011	MP	5044438	282044	08/2011	400.29	
150-2226-422.23-20	02/25/2011	MP	5044478	282044	08/2011	50.85	
10-5112-452.23-20	02/25/2011	MP	5044557	282044	08/2011	50.85	
150-2112-421.23-20	02/25/2011	MP	5044557	282044	08/2011	50.85	
150-2112-421.23-20	02/25/2011	MP	5044620	282044	08/2011	107.49	
541-3123-435.23-20	02/25/2011	MP	5044632	282044	08/2011	215.76	
150-2112-421.23-20	02/25/2011	MP	5044700	282044	08/2011	35.22	
150-2112-421.23-20	02/25/2011	MP	5044869	282044	08/2011	223.07	
10-5112-452.23-20	02/25/2011	MP	5045058	282044	08/2011	50.85	
541-3123-435.23-20	02/25/2011	MP	5045156	282044	08/2011	78.75	
211-3130-433.23-20	02/25/2011	MP	5045189	282044	08/2011	59.12	
541-3123-435.23-20	02/25/2011	MP	5045264	282044	08/2011	70.44	
541-3123-435.23-20	02/25/2011	MP	5045352	282044	08/2011	102.98	
150-2112-421.23-20	02/25/2011	MP	5046025	282044	08/2011	18.63	
150-2112-421.23-20	02/25/2011	MP	5046041	282044	08/2011	306.65	
150-2112-421.23-20	03/01/2011	MP	5045426	282140	09/2011	43.56	
541-3123-435.23-20	03/01/2011	MP	5045516	282140	09/2011	35.93	
150-2112-421.23-20	03/01/2011	MP	5046111	282140	09/2011	96.00	
150-2112-421.23-20	03/01/2011	MP	5046120	282140	09/2011	93.15	
03/04/2011	742119	BALCO UNIFORM CO INC	6003			3,592.00	
150-2112-421.22-20	03/02/2011	MISC SERVICES	ARMOR	280859	09/2011	1,440.00	
150-2112-421.22-60	03/02/2011	MISC SERVICES	64306-750-8	281661	09/2011	2,152.00	
03/04/2011	742141	BUSINESS TAX SECTION	2449			3,861.47	
505-0000-201.10-00	01/31/2011	RETAINAGE RELEASE	RET RELEASE	278561	08/2011	3.76	
505-7515-609.36-71	02/22/2011	5428 CORNERSTONE	551532	281918	08/2011	58.39	
513-0000-201.10-00	02/28/2011	WO1009 WWTP T-5 TRANSFRMR	RET RELEASE	274407	08/2011	48.99	
513-8491-623.93-90	02/28/2011	WO1009 WWTP TRANSFRMR T-5	6	274407	08/2011	17.10	

PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 03/04/2011 TO 03/04/2011

BANK CODE

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
406-7119-711.92-90	03/01/2011	MISC SERVICES	278674-4	278674	09/2011	3,733.23	
03/04/2011 742143		CAMP DRESSER & MCKEE INC.	17330			47,504.01	
502-7211-601.35-90	02/28/2011	SDF FEES/WTR RESALE RATE	1 & 2	279879	08/2011	36,331.89	
512-8211-621.35-90	02/28/2011	SDF FEES/WTR RESALE RATE	1 & 2	279879	08/2011	11,172.12	
03/04/2011 742154		COLSTRIP ELECTRIC INC	11663			6,543.24	
513-0000-201.10-00	02/28/2011	W01009 WWTP T-5 TRANSFRMR	RET RELEASE	274406	08/2011	4,850.34	
513-8491-623.93-90	02/28/2011	W01009 WWTP TRANSFRMR T-5	6	274406	08/2011	1,692.90	
03/04/2011 742158		COUNTY WATER DISTRICT OF	881			19,515.62	
150-2221-422.34-20	03/02/2011	FIRE6:WATER/9280 GAL/FEB	16118-00 11-FEB	276921	09/2011	32.42	
805-1570-425.53-50	03/02/2011	MISC SERVICES	1429	282169	09/2011	19,483.20	
03/04/2011 742166		D & D TRANSPORT REF SERVI	937			12,604.94	
10-5112-452.82-10	03/01/2011	UTILITY CARTS	19000	282075	09/2011	12,604.94	
03/04/2011 742174		DELL COMPUTER L P	13426			4,049.96	
150-2221-422.29-25	02/28/2011	MISC SERVICES	XF6MFK554	280692	08/2011	1,349.98	
211-3132-433.29-25	02/28/2011	MISC SERVICES	XF7JR8TP9	281610	08/2011	2,699.98	
03/04/2011 742184		DOWNTOWN BILLINGS BID, INC.	19065			17,577.86	
780-1575-415.76-80	02/23/2011	MISC SERVICES	CITY OWNED	281956	08/2011	17,577.86	
03/04/2011 742188		ED BARTLETT LLC	20308			5,900.00	
10-1411-414.39-50	03/01/2011	MISC SERVICES	226	282099	09/2011	5,900.00	
03/04/2011 742224		HDR INC	1544			24,056.53	
502-7211-601.35-40	02/28/2011	INTEGRATED WATER PLAN	10/INV 268348-H	270373	08/2011	5,496.13	
512-8211-621.35-40	02/28/2011	INTEGRATED WATER PLAN	10/INV 268348-H	270373	08/2011	4,403.06	
840-3184-431.35-90	02/28/2011	INTEGRATED WATER PLAN	10/INV 268348-H	270373	08/2011	5,496.13	
845-3186-431.93-10	02/28/2011	W00915 GRAND/ZIMM/SHILOH	12/INV 266968-H	270652	08/2011	6,982.86	
845-3186-431.93-10	02/28/2011	W00914 WICKS/ST ANDREWS	6	276249	08/2011	1,678.35	
03/04/2011 742226		HKM ENGINEERING INC	10883			4,116.55	
210-5151-452.93-90	02/28/2011	W00307 ALKALI CR PATH	51	250043	08/2011	3,555.88	
490-5161-452.93-70	02/28/2011	W00307 ALKALI CR PATH	51	250043	08/2011	560.67	
03/04/2011 742235		JACKSON CONTRACTOR GROUP INC	21359			369,589.50	
406-7119-711.92-90	03/01/2011	MISC SERVICES	278672-4	278672	09/2011	369,589.50	
03/04/2011 742271		LAND DESIGN INC	15918			9,618.00	
10-5112-452.35-90	02/25/2011	BYRON NELSON MASTER PLAN	PAYMENT 3	280097	08/2011	7,083.00	
10-0000-201.10-00	03/02/2011	BYRON NELSON MASTER PLAN	RETAINAGE RELEA	280097	08/2011	2,535.00	
03/04/2011 742295		MONTANA DAKOTA UTILITIES CO	2492			29,637.48	
512-8400-623.34-40	03/03/2011	PUD	07555321 25%		09/2011	1,928.25	
512-8400-623.34-40	03/03/2011	PUD	07555321 50%		09/2011	3,856.50	
512-8400-623.34-40	03/03/2011	PUD	07555321 25%		09/2011	1,928.25	
512-8400-623.34-40	03/03/2011	PUD	07555321 25%		09/2011	95.69	

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512-8400-623.34-40	03/03/2011	PUD	07555321	50% 09/2011 191.38
512-8400-623.34-40	03/03/2011	PUD	07555321	25% 09/2011 95.69
521-1595-493.34-40	03/03/2011	PARKING 2910 N 3RD AVE	07624725	09/2011 1,464.10
150-2221-422.34-40	03/03/2011	FIRE	07935121	09/2011 488.99
541-3123-435.34-40	03/03/2011	SW	08073321	09/2011 998.88
502-7400-603.34-40	03/03/2011	PUD	08156221	09/2011 3,505.80
502-7400-603.34-40	03/03/2011	PUD	08156322	50% 09/2011 39.59
502-7400-603.34-40	03/03/2011	PUD	08156322	50% 09/2011 39.59
502-7400-603.34-40	03/03/2011	PUD	08156421	09/2011 445.37
502-7400-603.34-40	03/03/2011	PUD	08156521	09/2011 103.64
502-7400-603.34-40	03/03/2011	PUD	08156621	09/2011 1,082.15
502-7400-603.34-40	03/03/2011	PUD	08156721	09/2011 380.63
502-7400-603.34-40	03/03/2011	PUD	08156821	09/2011 46.82
502-7400-603.34-40	03/03/2011	PUD	08156922	09/2011 334.08
502-7314-602.34-40	03/03/2011	PUD	08157021	75% 09/2011 901.64
512-8314-622.34-40	03/03/2011	PUD	08157021	25% 09/2011 300.55
502-7314-602.34-40	03/03/2011	PUD	08157121	75% 09/2011 866.22
512-8314-622.34-40	03/03/2011	PUD	08157121	25% 09/2011 288.75
502-7400-603.34-40	03/03/2011	PUD	08157221	09/2011 88.62
502-7400-603.34-40	03/03/2011	PUD	08157322	09/2011 54.91
512-8400-623.34-40	03/03/2011	PUD	08510222	09/2011 10.40
10-5141-436.34-40	03/03/2011	CEMETERY	08543421	09/2011 148.31
10-5141-436.34-40	03/03/2011	CEMETERY	08543521	09/2011 420.76
502-7400-603.34-40	03/03/2011	PUD	08683522	09/2011 156.53
10-5112-452.34-40	03/03/2011	PARKS	08767921	09/2011 107.16
502-7400-603.34-40	03/03/2011	CSD	31563202	09/2011 144.59
502-7400-603.34-40	03/03/2011	CSD	31563302	09/2011 85.92
502-7400-603.34-40	03/03/2011	PUD	31753602	09/2011 83.84
650-1566-487.34-40	03/03/2011	ADMIN BUILDING	32577402	09/2011 3,225.33
650-1566-487.34-40	03/03/2011	EVIDENCE BUILDING	32629302	09/2011 337.88
650-1566-487.34-40	03/03/2011	PD1	32708002	09/2011 1,136.52
650-1566-487.34-40	03/03/2011	GARAGE	32781001	09/2011 4,019.06
10-5126-451.34-40	03/03/2011	PARKS & REC	34329601	09/2011 22.05
512-8500-625.34-40	03/03/2011	PUD LIFT STATION	36738301	09/2011 31.47
266-6773-465.72-91	03/03/2011	1039 CUSTER AVENUE	065851 25	282184 09/2011 85.82
266-6773-465.72-91	03/03/2011	1128 LYNN AVENUE	067478 27	282184 09/2011 48.36
266-6773-465.72-91	03/03/2011	3701 CAMBRIDGE DRIVE	082497 25	282184 09/2011 47.39
03/04/2011 742297	MONTANA DEPT OF TRANSPORTATION	2496		319,366.04
205-3131-433.93-10	02/24/2011	WO02-10 BENCH CONNNECTION	AR#27083	281997 08/2011 318,527.82
503-7591-609.93-40	02/28/2011	WO0716 SHILOH RD CORRIDOR	AR# 29113	282066 08/2011 838.22
03/04/2011 742303	MORRISON MAIERLE INC	2572		31,205.38
406-7119-711.92-90	03/01/2011	MISC SERVICES	117067	277318 09/2011 12,945.37
406-7119-711.92-90	03/01/2011	MISC SERVICES	117068	277318 09/2011 18,260.01
03/04/2011 742308	NAPA AUTO PARTS	2632		2,576.35
601-0000-141.00-00	02/24/2011	MP	174422	08/2011 82.50
601-0000-141.00-00	02/24/2011	MP	174422	08/2011 50.46
601-0000-141.00-00	02/24/2011	MP	174422	08/2011 39.64

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT	
601-0000-141.00-00	02/24/2011	MP	174608	08/2011 15.90	
601-0000-141.71-41	02/24/2011	MP	176397	08/2011 175.84	
541-3122-435.23-20	02/24/2011	MP	155764	282022 08/2011 117.20	
150-2172-441.23-20	02/24/2011	MP	167685	282022 08/2011 146.89	
150-2226-422.23-20	02/24/2011	MP	174152	282022 08/2011 18.02	
541-3122-435.23-20	02/24/2011	MP	174279	282022 08/2011 54.27	
541-3122-435.23-20	02/24/2011	MP	174549	282022 08/2011 32.39	
541-3123-435.23-20	02/24/2011	MP	174549	282022 08/2011 6.74	
541-3122-435.23-20	02/24/2011	MP	174624	282022 08/2011 10.38	
601-1553-481.26-50	02/24/2011	MP	174661	282022 08/2011 15.98	
150-2112-421.23-20	02/24/2011	MP	174848	282022 08/2011 19.78	
150-2226-422.23-20	02/24/2011	MP	175235	282022 08/2011 12.58	
541-3123-435.23-20	02/24/2011	MP	175354	282022 08/2011 93.10	
601-1553-481.26-50	02/24/2011	MP	175356	282022 08/2011 12.29	
541-3123-435.23-20	02/24/2011	MP	175522	282022 08/2011 11.48	
541-3122-435.23-20	02/24/2011	MP	175966	282022 08/2011 5.06	
601-1553-481.26-50	02/24/2011	MP	166958	282025 08/2011 6.33	
150-2112-421.23-20	02/24/2011	MP	167347	282025 08/2011 127.33	
211-3134-433.23-20	02/24/2011	MP	168117	282025 08/2011 11.00	
571-7144-713.23-20	02/24/2011	MP	169927	282025 08/2011 44.07	
571-7144-713.23-20	02/24/2011	MP	172434	282025 08/2011 15.96	
541-3123-435.23-20	02/24/2011	MP	175354-A	282025 08/2011 348.21	
211-3133-433.23-20	02/24/2011	MP	176646	282025 08/2011 47.82	
150-2112-421.23-20	02/24/2011	MP	176825	282025 08/2011 89.16	
601-0000-141.71-41	02/28/2011	MP	175943	08/2011 20.30	
601-0000-141.00-00	02/28/2011	MP	177025	08/2011 7.32	
601-0000-141.00-00	02/28/2011	MP	177270	08/2011 354.02	
601-0000-141.00-00	02/28/2011	MP	178892	08/2011 208.87	
571-7144-713.23-20	02/28/2011	MP	175943	282072 08/2011 5.99	
541-3122-435.23-20	02/28/2011	MP	176335	282072 08/2011 4.02	
150-2112-421.23-20	02/28/2011	MP	176361	282072 08/2011 38.04	
150-2112-421.23-20	02/28/2011	MP	176835	282072 08/2011 4.46	
150-2112-421.23-20	02/28/2011	MP	176983	282072 08/2011 15.86	
211-3132-433.23-20	02/28/2011	MP	177071	282072 08/2011 7.56	
10-5112-452.23-20	02/28/2011	MP	177349	282072 08/2011 42.42	
150-2112-421.23-20	02/28/2011	MP	178305	282072 08/2011 126.59	
541-3122-435.23-20	02/28/2011	MP	178399	282072 08/2011 41.42	
150-2112-421.23-20	02/28/2011	MP	178892	282072 08/2011 7.77	
150-2172-441.23-20	02/28/2011	MP	178994	282072 08/2011 57.05	
571-7144-713.23-20	02/28/2011	MP	282072	282072 08/2011 24.28	
03/04/2011	742313	NEXTX COMMUNICATIONS INC	20952		4,016.25
260-5518-455.35-90	02/28/2011	INV 901 TROUBLESHOOT WEBS	901,902,914	F12398 08/2011	1,402.50
260-5518-455.35-90	02/28/2011	INV 902 INITIAL SMOOTHWAL	901,902,914	F12398 08/2011	1,423.75
260-5518-455.35-90	02/28/2011	INV 914 SUBNET CONFIG. FO	901,902,914	F12398 08/2011	1,190.00
03/04/2011	742320	NORTHWEST SCIENTIFIC INC	2760		3,304.37
502-7400-603.22-20	03/01/2011	MISC SERVICES	5010426	281231 09/2011	39.34
502-7400-603.22-20	03/01/2011	MISC SERVICES	5010523	281231 09/2011	725.12
502-7400-603.22-20	03/01/2011	MISC SERVICES	5010524	281231 09/2011	315.22

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7400-603.22-20	03/01/2011	MISC SERVICES	5010526	281231	09/2011	144.35	
502-7400-603.22-20	03/01/2011	MISC SERVICES	5010527	281231	09/2011	1,913.04	
502-7400-603.22-20	03/01/2011	MISC SERVICES	5010938	281231	09/2011	82.97	
502-7400-603.22-20	03/01/2011	MISC SERVICES	5010939	281231	09/2011	84.33	
03/04/2011	742322	NORTHWESTERN ENERGY	15771			146,142.38	
502-7400-603.34-10	02/22/2011	MISC SERVICES	01004852 FEB11	281925	08/2011	915.53	
512-8400-623.34-10	02/22/2011	MISC SERVICES	01005917 FEB11	281925	08/2011	54,819.50	
502-7314-602.34-10	02/22/2011	MISC SERVICES	01006063 FEB11	281925	08/2011	2,189.01	
502-7400-603.34-10	02/22/2011	MISC SERVICES	01006063 FEB11	281925	08/2011	54,725.30	
502-7400-603.34-10	02/22/2011	MISC SERVICES	01006063 FEB11	281925	08/2011	14,593.41	
512-8314-622.34-10	02/22/2011	MISC SERVICES	01006063 FEB11	281925	08/2011	1,459.34	
150-2221-422.34-10	02/28/2011	FIRE6:ELEC/3660KWH	0100477-9 11FEB	276425	08/2011	403.84	
260-5512-455.34-10	02/28/2011	ACCOUNT 0100467-0 LIBRARY	100467-0 FEB 11	F12399	08/2011	8,727.38	
10-5127-451.34-10	03/01/2011	ELECTRIC CHARGES	0100506-5FEB11	282077	09/2011	1,310.89	
502-7400-603.34-10	03/01/2011	MISC SERVICES	01004787 FEB11	282113	09/2011	600.29	
502-7400-603.34-10	03/01/2011	MISC SERVICES	01005404 FEB11	282113	09/2011	2,137.79	
502-7400-603.34-10	03/01/2011	MISC SERVICES	01005404 FEB11	282113	09/2011	2,137.80	
150-2221-422.34-10	03/03/2011	NW FIRE	07125321		09/2011	30.83	
10-5141-436.34-10	03/03/2011	NW PARK/REC/PL	07125396		09/2011	70.96	
10-5126-451.34-10	03/03/2011	NW PARK/REC/PL	07208416		09/2011	45.40	
10-5112-452.34-10	03/03/2011	NW PARK/REC/PL	09208018		09/2011	27.31	
872-5198-452.34-10	03/03/2011	NW PARK/REC/PL	09718248		09/2011	7.95	
10-5112-452.34-10	03/03/2011	PARKS	09789173		09/2011	7.10	
10-5129-451.34-10	03/03/2011	NW FIRE	09998071		09/2011	7.10	
607-2235-486.34-10	03/03/2011	NW FIRE	10069151		09/2011	151.23	
10-5112-452.34-10	03/03/2011	NW Parks	11565272		09/2011	7.10	
150-2171-441.34-10	03/03/2011	NW	11834835		09/2011	1,298.63	
10-5112-452.34-10	03/03/2011	NW	12300661		09/2011	14.64	
10-5112-452.34-10	03/03/2011	NW	12422226		09/2011	7.52	
10-5112-452.34-10	03/03/2011	NW	12488631		09/2011	52.20	
872-5198-452.34-10	03/03/2011	NW	13127071		09/2011	7.72	
521-1595-493.34-10	03/03/2011	NW	13815279		09/2011	157.49	
10-5112-452.34-10	03/03/2011	NW	14093942		09/2011	8.27	
872-5198-452.34-10	03/03/2011	NW	15138001		09/2011	18.25	
872-5198-452.34-10	03/03/2011	NW	15138027		09/2011	31.67	
872-5198-452.34-10	03/03/2011	NW	15138043		09/2011	16.14	
872-5198-452.34-10	03/03/2011	PARKS	15642093		09/2011	7.85	
10-5141-436.34-10	03/03/2011	CEMETERY	16352890		09/2011	19.97	
10-5112-452.34-10	03/03/2011	PARKS 1	16926669		09/2011	7.83	
512-8500-625.34-10	03/03/2011	SEWER LIFTSTATION C	17040254		09/2011	18.79	
512-8500-625.34-10	03/03/2011	WWTP	17040304		09/2011	61.35	
211-3132-433.34-10	03/03/2011	STREETS/TRAFFIC	17389891		09/2011	14.98	
211-3132-433.34-10	03/03/2011	STREETS/TRAFFIC	17978289		09/2011	5.00	
266-6773-465.72-91	03/03/2011	3701 CAMBRIDGE DRIVE	1894946-1	282185	09/2011	19.02	
03/04/2011	742327	PALM TREE CONSTRUCTION	2869			5,780.61	
505-7515-609.36-71	02/22/2011	5428 CORNERSTONE	551532	281916	08/2011	5,780.61	
03/04/2011	742333	PUBLIC UTILITIES	5022			3,283.82	
561-7110-711.34-20	03/03/2011	1901 AIRPORT TERM CIR	68407759		09/2011	3,213.81	

PROGRAM: GM350L  
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00  
FROM 03/04/2011 TO 03/04/2011

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
512-8500-625.34-20	03/03/2011	2229 BLUE CREEK RD	13670319854		09/2011	9.49	
266-6773-465.72-91	03/03/2011	1039 CUSTER AVENUE	97315-10331500	282186	09/2011	30.26	
266-6773-465.72-91	03/03/2011	1128 LYNN AVENUE	97315-11377600	282186	09/2011	30.26	
03/04/2011	742374	SUNSET EXCAVATION	11477			3,175.00	
505-7515-609.36-71	03/01/2011	MISC SERVICES	904745	282138	09/2011	1,700.00	
505-7515-609.36-71	03/01/2011	MISC SERVICES	904746	282138	09/2011	1,475.00	
03/04/2011	742386	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			61,702.64	
601-0000-141.71-41	02/24/2011	MP	75435		08/2011	5,551.40	
601-0000-141.71-41	02/28/2011	BUS MET	81408		08/2011	19,554.05	
150-2226-422.23-10	02/28/2011	FIRE1:FEB23 DELIVERY	75432 FIRE1	276337	08/2011	957.47	
150-2226-422.23-10	02/28/2011	FIRE3:DIESEL 300 GALLONS	75433 FIRE3	276337	08/2011	824.07	
150-2226-422.23-10	02/28/2011	FIRE5:DIESEL/200 GALLONS	90832 FIRE5	276337	08/2011	575.72	
150-2226-422.23-10	02/28/2011	FIRE2:DIESEL 1000 GALLONS	90837 FIRE2	276337	08/2011	2,878.60	
502-0000-141.00-00	03/01/2011	WATER PARTS AND SUPPLIES	81414		09/2011	19,716.93	
561-7118-711.23-13	02/28/2011	INVOICE #81412	81412	F12393	08/2011	11,644.40	
03/04/2011	742394	UNIVERSAL ATHLETIC SERV	3851			2,615.84	
150-2226-422.21-20	02/28/2011	FIRE1:CREDIT	202-0000381 FR1	282035	08/2011	35.96-	
150-2226-422.21-20	03/01/2011	FIRE/SPRING/COLLARS	202-0009148-01	280977	09/2011	48.93	
150-2226-422.21-20	03/01/2011	FIRE/WEIGHT/EQUIP	202-0009149-01	280977	09/2011	2,602.87	
03/04/2011	742411	YELLOWSTONE COUNTY TREASURER	4159			190,257.00	
202-1513-362.70-15	03/02/2011	SUNSETTED TAX INCREMENT	REFUND		08/2011	190,257.00	
03/04/2011	742412	YELLOWSTONE VALLEY ELEC	4174			2,716.59	
502-7400-603.34-10	02/22/2011	MISC SERVICES	4179006 FEB11	281909	08/2011	648.69	
512-8400-623.34-10	02/22/2011	MISC SERVICES	4179006 FEB11	281909	08/2011	59.02	
512-8400-623.34-10	02/22/2011	MISC SERVICES	4179008 FEB11	281909	08/2011	1,407.38	
512-8500-625.34-10	02/22/2011	MISC SERVICES	4179008 FEB11	281909	08/2011	163.18	
512-8500-625.34-10	02/22/2011	MISC SERVICES	4179010 FEB11	281909	08/2011	169.36	
512-8500-625.34-10	02/22/2011	MISC SERVICES	4179011 FEB11	281909	08/2011	19.00	
512-8500-625.34-10	03/01/2011	MISC SERVICES	4179015 FEB11	282131	09/2011	249.96	

DATE RANGE TOTAL \* 1,372,117.21 \*