

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
04/08/2011	743241	ACTIVE TRANSPORTATION ALTERNAT	20644			5,667.00	
240-4301-419.35-60	04/01/2011	ALT MODES FEB 2011	ALT MODES FEB	282923	10/2011	5,667.00	
04/08/2011	743254	APPRAISAL GROUP THE	16403			2,925.00	
503-7591-609.93-40	04/08/2011	WO0825 ZONE 3 RESERVOIR	02/25/11		10/2011	2,925.00	
04/08/2011	743255	ARCHIE COCHRANE	800			25,350.54	
150-2112-421.23-20	03/30/2011	MP	808817/1	282874	09/2011	2,326.22	
650-1566-487.23-20	03/30/2011	MP	808843/1	282874	09/2011	182.64	
541-3123-435.23-20	04/01/2011	MP	5048541-N	282919	10/2011	413.66	
541-3123-435.23-20	04/01/2011	MP	5048541-M	282920	10/2011	413.66	
150-2112-421.23-20	04/04/2011	MP	5048804	282974	10/2011	17.87	
541-3123-435.23-20	04/04/2011	MP	624256/1	282983	10/2011	141.75	
630-1753-485.73-10	04/05/2011	MISC SERVICES	808916/1	283000	10/2011	1,195.50	
670-3141-489.94-40	04/06/2011	MID SIZE CARGO VAN	81051	278466	10/2011	20,685.00	
209-4452-428.23-20	04/06/2011	MP	5048868	283042	10/2011	13.01	
630-1753-485.73-10	04/07/2011	MISC SERVICES	808253/1	283079	10/2011	788.55	
04/08/2011	743260	BECCO GENERAL CONSTRUCTION SER	21173			27,179.33	
513-8491-623.93-90	04/04/2011	WO 09-08 WWTP WTR LINE	7	282531	10/2011	27,179.33	
04/08/2011	743266	BIG SKY LINEN SUPPLY	387			3,067.86	
150-2226-422.22-40	04/04/2011	FIRE5:SPEC INV 3/3/2011	1076-S85913 FR5	282922	10/2011	26.11	
150-2226-422.22-40	04/04/2011	FIRE1:LINEN 2/28/2011	1076-86087 FR1	282922	10/2011	18.94	
150-2225-422.24-50	04/04/2011	911 CTR:LINEN 2/28/2011	1076-86088 911	282922	10/2011	23.73	
150-2226-422.22-40	04/04/2011	FIRE7:LINEN 3/1/2011	1076-86400 FR7	282922	10/2011	28.36	
150-2226-422.22-40	04/04/2011	FIRE2:LINEN 3/3/2011	1076-86680 FR2	282922	10/2011	7.00	
150-2226-422.22-40	04/04/2011	FIRE5:LINEN 3/3/2011	1076-86730 FR5	282922	10/2011	13.75	
150-2226-422.22-40	04/04/2011	FIRE3:LINEN 3/7/2011	1076-87041 FR3	282922	10/2011	14.19	
150-2226-422.22-40	04/04/2011	FIRE6:LINEN 3/8/11	1076-87151 FR6	282922	10/2011	9.34	
150-2226-422.22-40	04/04/2011	FIRE4:LINEN 3/8/2011	1076-87177 FR4	282922	10/2011	29.01	
150-2226-422.22-40	04/04/2011	FIRE1:LINEN 3/14/2011	1076-87854 FR1	282922	10/2011	18.94	
150-2225-422.24-50	04/04/2011	911 CTR:LINEN 3/14/2011	1076-87855 911	282922	10/2011	23.73	
150-2226-422.22-40	04/04/2011	FIRE7:LINEN 3/18/2011	1076-88174 FR7	282922	10/2011	18.06	
150-2226-422.22-40	04/04/2011	FIRE2:LINEN 3/17/2011	1076-88443 FR2	282922	10/2011	11.34	
150-2226-422.22-40	04/04/2011	FIRE5:LINEN 3/17/2011	1076-88492 FR5	282922	10/2011	13.75	
150-2226-422.22-40	04/04/2011	FIRE3:LINEN 3/21/2011	1076-88826 FR3	282922	10/2011	11.86	
150-2226-422.22-40	04/04/2011	FIRE6:LINEN 3/22/2011	1076-88927 FR6	282922	10/2011	9.34	
150-2226-422.22-40	04/04/2011	FIRE4:LINEN 3/22/2011	1076-88952 FR4	282922	10/2011	20.60	
502-7312-602.22-60	04/05/2011	MARCH UNIFORM COSTS	MARCH 2011	282956	10/2011	321.14	
502-7314-602.22-60	04/05/2011	MARCH UNIFORM COSTS	MARCH 2011	282956	10/2011	49.47	
502-7400-603.22-60	04/05/2011	MARCH UNIFORM COSTS	MARCH 2011	282956	10/2011	531.70	
502-7500-609.22-60	04/05/2011	MARCH UNIFORM COSTS	MARCH 2011	282956	10/2011	403.12	
512-8314-622.22-60	04/05/2011	MARCH UNIFORM COSTS	MARCH 2011	282956	10/2011	16.35	
512-8400-623.22-60	04/05/2011	MARCH UNIFORM COSTS	MARCH 2011	282956	10/2011	453.61	
512-8500-625.22-60	04/05/2011	MARCH UNIFORM COSTS	MARCH 2011	282956	10/2011	268.81	
561-7112-711.22-40	04/06/2011	INVOICE #86476	040611	F12585	10/2011	53.90	
561-7112-711.22-60	04/06/2011	INVOICE #86476	040611	F12585	10/2011	87.00	
561-7112-711.22-40	04/06/2011	INVOICE #87348	040611	F12585	10/2011	23.10	

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561-7112-711.22-60	04/06/2011	INVOICE #87348	040611	F12585 10/2011 87.00
561-7112-711.22-60	04/06/2011	INVOICE #S87485	040611	F12585 10/2011 31.40
561-7112-711.22-40	04/06/2011	INVOICE #88245	040611	F12585 10/2011 31.90
561-7112-711.22-60	04/06/2011	INVOICE #88245	040611	F12585 10/2011 93.00
561-7113-711.22-60	04/06/2011	INVOICE #86475	040611	F12585 10/2011 79.39
561-7112-711.22-40	04/06/2011	INVOICE #89117	040611	F12585 10/2011 31.90
561-7112-711.22-60	04/06/2011	INVOICE #89117	040611	F12585 10/2011 93.00
561-7113-711.22-60	04/06/2011	INVOICE #87346	040611	F12585 10/2011 35.39
561-7113-711.22-60	04/06/2011	INVOICE #88244	040611	F12585 10/2011 35.39
561-7113-711.22-60	04/06/2011	INVOICE #89115	040611	F12585 10/2011 35.39
561-7113-711.22-60	04/06/2011	INVOICE #86477	040611	F12585 10/2011 7.85
04/08/2011 743269	BILLINGS GAZETTE	420		6,031.71
10-1411-414.31-10	04/05/2011	ONLINE BANNER	MARCH 2011	10/2011 565.71
10-1411-414.39-39	04/05/2011	CITY LINK	MARCH 2011	10/2011 4,238.78
541-3122-435.33-70	04/05/2011	SOLID WASTE	MARCH 2011	10/2011 322.44
10-1750-417.33-70	04/05/2011	HR	MARCH 2011	10/2011 582.34
502-7211-601.33-10	04/05/2011	PUD WATER	MARCH 2011	10/2011 193.46
512-8211-621.33-10	04/05/2011	PUD WATER-WASTE	MARCH 2011	10/2011 128.98
04/08/2011 743274	BORDER STATES ELECTRIC	509		13,900.52
502-7400-603.23-60	03/04/2011	NONSTOCKING ITEMS-P.U.D.	902063775	280494 09/2011 140.32
211-0000-141.31-83	03/08/2011	STREET LIGHTS	902074381	09/2011 736.91
211-3132-433.22-90	03/08/2011	MISC SERVICES	902058163	280494 09/2011 810.70
211-3132-433.22-90	03/08/2011	MISC SERVICES	902064785	280494 09/2011 6.08
502-0000-141.00-00	03/09/2011	WATER PARTS AND SUPPLIES	902087019	09/2011 247.76
512-8400-623.23-60	03/09/2011	NONSTOCKING ITEMS-P.U.D.	902068842	280494 09/2011 56.82
512-8400-623.23-60	03/09/2011	NONSTOCKING ITEMS-P.U.D.	902068902	280494 09/2011 30.56
512-8400-623.23-60	03/09/2011	NONSTOCKING ITEMS-P.U.D.	902068930	280494 09/2011 1,835.42
502-7400-603.23-60	03/09/2011	NONSTOCKING ITEMS-P.U.D.	902091327	280494 09/2011 291.28
502-7400-603.23-60	03/14/2011	NONSTOCKING ITEMS-P.U.D.	902104352	280494 09/2011 885.38
502-7400-603.23-60	03/14/2011	NONSTOCKING ITEMS-P.U.D.	902104361	280494 09/2011 31.20
502-7400-603.23-60	03/18/2011	NONSTOCKING ITEMS-P.U.D.	902126962	280494 09/2011 5.60
502-7400-603.23-60	03/18/2011	NONSTOCKING ITEMS-P.U.D.	902127016	280494 09/2011 309.56
502-7400-603.23-60	03/21/2011	NONSTOCKING ITEMS-P.U.D.	902098298	280494 09/2011 205.98
502-7400-603.23-60	03/21/2011	NONSTOCKING ITEMS-P.U.D.	902131871	280494 09/2011 18.20
211-3132-433.24-30	03/21/2011	MISC SERVICES	902132416	280494 09/2011 11.64
512-8400-623.23-60	03/22/2011	NONSTOCKING ITEMS-P.U.D.	902080968	280494 09/2011 161.98
512-8400-623.23-60	03/22/2011	NONSTOCKING ITEMS-P.U.D.	902087938	280494 09/2011 1,536.42
512-8400-623.23-60	03/22/2011	NONSTOCKING ITEMS-P.U.D.	902115514	280494 09/2011 144.39
512-8400-623.23-60	03/22/2011	NONSTOCKING ITEMS-P.U.D.	902115520	280494 09/2011 1,991.00
512-8400-623.23-60	03/22/2011	NONSTOCKING ITEMS-P.U.D.	902115523	280494 09/2011 2,138.00
512-8400-623.23-60	03/22/2011	NONSTOCKING ITEMS-P.U.D.	902127324	280494 09/2011 172.59
512-8400-623.23-60	03/22/2011	NONSTOCKING ITEMS-P.U.D.	902131773	280494 09/2011 19.54
502-7400-603.23-60	03/25/2011	NONSTOCKING ITEMS-P.U.D.	902143563	280494 09/2011 64.80
512-8400-623.23-60	03/29/2011	NONSTOCKING ITEMS-P.U.D.	902126414	280494 09/2011 48.86
512-8400-623.23-60	03/29/2011	NONSTOCKING ITEMS-P.U.D.	902167237	280494 09/2011 158.64
502-0000-141.00-00	03/30/2011	WATER PARTS AND SUPPLIES	902178007	09/2011 81.06
150-2226-422.23-60	03/31/2011	FIRE7 .M250/CF42DT/LAMPS	902142857	FIRE7 280494 09/2011 216.35
512-8400-623.23-60	04/06/2011	NONSTOCKING ITEMS-P.U.D.	902122452	280494 10/2011 995.50

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7400-603.23-60	04/06/2011	NONSTOCKING ITEMS-P.U.D.	902122453	280494	10/2011	6.12	
512-8400-623.23-60	04/06/2011	NONSTOCKING ITEMS-P.U.D.	902186178	280494	10/2011	541.86	
04/08/2011	743276	BRANCH GROUP INC	21207			15,460.47	
502-7400-603.23-60	04/04/2011	MISC SERVICES	S100616872.001		10/2011	314.64	
502-7400-603.35-53	04/04/2011	MISC SERVICES	S100616872.003		10/2011	8,388.00	
512-8400-623.23-60	04/04/2011	MISC SERVICES	S100629469.001		10/2011	4,209.83	
512-8400-623.23-60	04/05/2011	MISC SERVICES	S100804195.001	282966	10/2011	2,548.00	
04/08/2011	743281	BUSINESS TAX SECTION	2449			2,817.30	
421-8493-623.93-40	04/04/2011	WO0814 WWTP STORM DRAIN	3	277414	10/2011	973.41	
513-8491-623.93-90	04/04/2011	WO 09-08 WWTP WTR LINE	7	282532	10/2011	274.54	
505-7515-609.36-71	04/05/2011	MISC SERVICES	904748	282991	10/2011	83.50	
503-0000-201.10-00	04/06/2011	WO1001 2010 WTR & SWR	RET RELEASE	274400	09/2011	150.00	
513-0000-201.10-00	04/06/2011	WO1001 2010 WTR & SWR	RET RELEASE	274400	09/2011	50.00	
503-7591-609.93-40	04/06/2011	WO1001 2010 WTR & SWR	CO#2	274400	10/2011	535.36-	
503-7591-609.93-40	04/06/2011	WO1001 2010 WTR & SWR	CO#2	274400	10/2011	535.36	
513-8591-625.93-40	04/06/2011	WO1001 2010 WTR & SWR	CO#2	274400	10/2011	1,043.10-	
513-8591-625.93-40	04/06/2011	WO1001 2010 WTR & SWR	CO#2	274400	10/2011	1,043.10	
544-3123-435.93-90	04/06/2011	WO0827 LANDFILL PHS 2	1	282182	10/2011	1,285.85	
04/08/2011	743284	CARDINAL TRACKING INC	10998			8,577.80	
521-1522-493.35-53	04/07/2011	TICKET TRAK HARD/SOFTWARE	95908	283057	10/2011	6,022.80	
521-1522-493.36-65	04/07/2011	TICKET TRAK HARD/SOFTWARE	95908	283057	10/2011	2,555.00	
04/08/2011	743287	CARQUEST AUTO PARTS	3890			3,724.62	
502-7500-609.24-10	03/03/2011	NONSTOCKING ITEMS-P.U.D.	1935193304	280495	09/2011	34.60	
502-0000-141.00-00	03/04/2011	WATER PARTS AND SUPPLIES	1935193663		09/2011	165.60	
512-8500-625.24-50	03/07/2011	NONSTOCKING ITEMS-P.U.D.	1822184598	280495	09/2011	16.20	
502-7500-609.23-20	03/08/2011	NONSTOCKING ITEMS-P.U.D.	1935193974	280495	09/2011	13.32	
502-7500-609.23-40	03/08/2011	NONSTOCKING ITEMS-P.U.D.	1935194021	280495	09/2011	24.22	
502-7500-609.23-20	03/09/2011	NONSTOCKING ITEMS-P.U.D.	1935194035	280495	09/2011	40.58	
502-7500-609.23-20	03/09/2011	NONSTOCKING ITEMS-P.U.D.	1935194098	280495	09/2011	23.37	
512-8500-625.23-20	03/09/2011	NONSTOCKING ITEMS-P.U.D.	1935194167	280495	09/2011	8.68	
512-8500-625.24-10	03/10/2011	NONSTOCKING ITEMS-P.U.D.	1935194308	280495	09/2011	7.92	
502-7500-609.24-10	03/10/2011	NONSTOCKING ITEMS-P.U.D.	1935194382	280495	09/2011	22.39	
502-0000-141.00-00	03/14/2011	WATER PARTS AND SUPPLIES	1935194400		09/2011	11.12	
502-0000-141.00-00	03/14/2011	WATER PARTS AND SUPPLIES	1935194416		09/2011	27.04	
502-7312-602.24-10	03/14/2011	NONSTOCKING ITEMS-P.U.D.	1935194499	280495	09/2011	60.00	
502-7312-602.24-10	03/14/2011	NONSTOCKING ITEMS-P.U.D.	1935194526	280495	09/2011	11.01	
502-0000-141.00-00	03/15/2011	WATER PARTS AND SUPPLIES	1935194358		09/2011	722.25	
512-8500-625.23-20	03/15/2011	NONSTOCKING ITEMS-P.U.D.	1935195005	280495	09/2011	4.45	
601-0000-141.00-00	03/17/2011	MP	1910-206238		09/2011	108.00	
512-8500-625.23-20	03/17/2011	NONSTOCKING ITEMS-P.U.D.	1935195191	280495	09/2011	27.98	
502-7500-609.23-20	03/17/2011	NONSTOCKING ITEMS-P.U.D.	1935195311	280495	09/2011	221.20	
601-0000-141.00-00	03/18/2011	MP	279537		09/2011	8.25	
211-3139-454.23-20	03/18/2011	MP	279361	280495	09/2011	38.85	
150-2226-422.23-20	03/18/2011	MP	279449	280495	09/2011	38.04	
601-1553-481.26-50	03/18/2011	MP	279537	280495	09/2011	2.49	
601-1550-481.23-20	03/18/2011	MP	279878	280495	09/2011	113.92	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
211-3132-433.23-20	03/21/2011	MISC SERVICES	260667	280495	09/2011	18.41
211-3132-433.23-20	03/21/2011	MISC SERVICES	260708	280495	09/2011	.50-
211-3132-433.23-20	03/21/2011	MP	278907	280495	09/2011	14.03
150-2226-422.23-20	03/21/2011	MP	279108	280495	09/2011	37.67
150-2226-422.23-20	03/21/2011	MP	279253	280495	09/2011	13.96
541-3122-435.23-20	03/23/2011	MP	280379	280495	09/2011	60.90
541-3122-435.23-20	03/23/2011	MP	280379	280495	09/2011	8.91
601-0000-141.00-00	03/24/2011	MP	1910-206732		09/2011	17.52
541-3122-435.23-20	03/24/2011	MP	1910-206261	280495	09/2011	94.08
502-7500-609.23-10	03/24/2011	NONSTOCKING ITEMS-P.U.D.	1935196362	280495	09/2011	20.58
502-7500-609.23-20	03/24/2011	NONSTOCKING ITEMS-P.U.D.	1935196442	280495	09/2011	26.00
502-7400-603.23-20	03/25/2011	NONSTOCKING ITEMS-P.U.D.	1935196504	280495	09/2011	15.59
502-0000-141.00-00	03/29/2011	WATER PARTS AND SUPPLIES	1935196879		09/2011	236.75
601-1553-481.26-50	03/29/2011	MP	1910-207256	280495	09/2011	23.00
512-8500-625.23-40	03/29/2011	NONSTOCKING ITEMS-P.U.D.	1935196941	280495	09/2011	48.44
502-0000-141.00-00	03/30/2011	WATER PARTS AND SUPPLIES	1935197099		09/2011	550.11
502-0000-141.00-00	03/30/2011	WASTEWATER PARTS & SUPPLY	1935197099		09/2011	194.04
502-0000-141.00-00	03/31/2011	WATER PARTS AND SUPPLIES	1935197235		09/2011	14.40
211-3132-433.23-20	03/31/2011	MP	1910-207323	280495	09/2011	16.83
211-3139-454.23-20	03/31/2011	MP	1910-207323	280495	09/2011	19.10
150-2112-421.23-20	03/31/2011	MP	1910-207517	280495	09/2011	32.78
211-3140-433.23-20	03/31/2011	MP	1910-207564	280495	09/2011	35.78
260-5512-455.23-20	04/04/2011	MP	1910-207693	280495	10/2011	70.52
601-0000-141.00-00	04/05/2011	MP	1910-207390		10/2011	2.81
601-0000-141.00-00	04/05/2011	MP	1910-207777		10/2011	386.29
211-3132-433.23-20	04/05/2011	MP	1910-207390	280495	10/2011	6.01
601-1553-481.26-50	04/05/2011	MP	1910-207482	280495	10/2011	2.83
601-1553-481.26-50	04/05/2011	MP	1910-207735	280495	10/2011	6.30
04/08/2011	743288	CASTLEROCK EXCAVATING INC	19707			96,367.87
421-8493-623.93-40	04/04/2011	WO0814 WWTP STORM DRAIN	3	277389	10/2011	96,367.87
04/08/2011	743295	COP CONSTRUCTION CO	865			147,099.50
503-0000-201.10-00	04/06/2011	WO1001 2010 WTR & SWR	RET RELEASE	274399	09/2011	14,850.00
513-0000-201.10-00	04/06/2011	WO1001 2010 WTR & SWR	RET RELEASE	274399	09/2011	4,950.00
503-7591-609.93-40	04/06/2011	WO1001 2010 WTR & SWR	CO#2	274399	10/2011	53,002.06-
503-7591-609.93-40	04/06/2011	WO1001 2010 WTR & SWR	CO#2	274399	10/2011	53,002.06
513-8591-625.93-40	04/06/2011	WO1001 2010 WTR & SWR	CO#2	274399	10/2011	103,268.02-
513-8591-625.93-40	04/06/2011	WO1001 2010 WTR & SWR	CO#2	274399	10/2011	103,268.02
544-3123-435.93-90	04/06/2011	WO0827 LANDFILL PHS 2	1	282181	10/2011	127,299.50
04/08/2011	743297	COUNTY WATER DISTRICT OF	881			19,691.36
150-2221-422.34-20	04/04/2011	FIRE6:WTR/MAR11/10290 GAL	16118-00 11-03	276921	10/2011	34.73
512-8500-625.34-20	04/05/2011	MISC SERVICES	1603500 MAR11	282986	10/2011	173.43
805-1570-425.53-50	04/06/2011	MISC SERVICES	1437	283031	10/2011	19,483.20
04/08/2011	743302	CURB BOX SPECIALISTS	5716			12,651.50
505-7515-609.36-71	03/29/2011	MISC SERVICES	4681	278924	09/2011	9,751.50
505-7515-609.36-71	04/05/2011	MISC SERVICES	4713	282982	10/2011	2,900.00
04/08/2011	743309	DELL COMPUTER L P	13426			2,850.22
10-1212-412.29-25	04/01/2011	MISC SERVICES	XF8D5J531	282451	10/2011	1,538.13

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
606-1931-484.29-25	04/06/2011	MISC SERVICES	XF8M2N2K7	282666	10/2011	1,312.09	
04/08/2011 743311		DEPT OF ENVIRONMENTAL QUALITY	15307			25,062.00	
512-8211-621.34-95	03/29/2011	PERMIT #MTR000459	5L1100979	282794	09/2011	1,125.00	
512-8211-621.34-95	03/29/2011	PERMT MT0022586	5L1101313	282794	09/2011	23,937.00	
04/08/2011 743314		DNA LABS INTERNATIONAL	19394			4,275.00	
150-2120-421.79-10	04/06/2011	MISC SERVICES	SAMPLE	283027	10/2011	4,275.00	
04/08/2011 743319		EBMS	20398			65,319.06	
627-1752-417.35-12	03/29/2011		ADMIN FEES		10/2011	16,465.50	
627-1752-417.35-15	03/29/2011		SPECIFIC PREM		10/2011	35,016.96	
627-1752-417.51-61	03/29/2011		CARE LINK FEE		10/2011	7,124.85	
627-1752-417.35-11	03/29/2011		FLEX ADMIN FEE		10/2011	2,095.00	
627-1752-417.35-15	03/29/2011		PRO FEE		10/2011	3,395.00	
627-1752-417.35-13	03/29/2011		SCRIPTS		10/2011	1,221.75	
04/08/2011 743323		EMPIRE LATH & PLASTER INC.	1185			4,500.00	
561-7112-711.24-50	04/04/2011	INVOICE #IVC022986	IVC022986	F12577	10/2011	4,500.00	
04/08/2011 743343		GALLES FILTER SERVICE	1397			3,663.48	
571-7144-713.23-20	02/08/2011	MP	221488	280496	08/2011	21.20	
541-3122-435.23-20	03/02/2011	MP	222763	280496	09/2011	7.32	
601-0000-141.00-00	03/05/2011	MP	222840		09/2011	493.79	
502-0000-141.00-00	03/10/2011	WATER PARTS AND SUPPLIES	223412		09/2011	11.28	
601-0000-141.00-00	03/16/2011	FILTER/ MP	222994		09/2011	188.02	
601-0000-141.00-00	03/16/2011	GALLES	223366		09/2011	9.93	
601-0000-141.00-00	03/16/2011	GALLES	223469		09/2011	276.56	
601-0000-141.71-41	03/18/2011	GALLES	222990		09/2011	61.44	
601-0000-141.00-00	03/18/2011	GALLES FILTER	223292		09/2011	243.22	
601-0000-141.00-00	03/18/2011	GALLES FILTER	223741		09/2011	330.36	
571-7144-713.23-20	03/18/2011	MP	223027	280496	09/2011	21.20	
211-3132-433.23-20	03/18/2011	MP	223184	280496	09/2011	12.75	
571-7144-713.23-20	03/18/2011	MP	223275	280496	09/2011	77.20	
211-3132-433.23-20	03/18/2011	MP	223279	280496	09/2011	108.02	
601-0000-141.00-00	03/22/2011	MP	223741-D		09/2011	126.06-	
601-0000-141.00-00	03/22/2011	MP	223741-MP		09/2011	126.06	
601-0000-141.71-41	03/22/2011	MP	223941		09/2011	33.66	
601-0000-141.00-00	03/23/2011	MP	223938		09/2011	506.75	
601-0000-141.00-00	03/23/2011	MP	224208		09/2011	362.56	
650-1566-487.23-20	03/23/2011	MP	223868	280496	09/2011	17.85	
211-3134-433.23-20	03/23/2011	MP	224038	280496	09/2011	17.36	
211-3132-433.23-20	03/23/2011	MP	224208	280496	09/2011	9.98	
211-3140-433.23-20	03/23/2011	MP	224208	280496	09/2011	12.38	
601-0000-141.00-00	03/29/2011	MP	224387		09/2011	302.04	
512-8400-623.24-50	03/29/2011	NONSTOCKING ITEMS-P.U.D.	224527	280496	09/2011	10.18	
601-0000-141.00-00	03/30/2011	MP	224707		09/2011	311.36	
211-3134-433.23-20	03/30/2011	MP	224707	280496	09/2011	8.32	
211-3134-433.23-20	03/31/2011	MP	224683	280496	09/2011	8.32	
211-3132-433.23-20	03/31/2011	MP	224739	280496	09/2011	13.32	

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211-3140-433.23-20	04/05/2011	MP	224669	282812	10/2011	54.49	
571-7144-713.23-20	04/06/2011	MP	224188-B	280496	10/2011	21.20-	
571-7144-713.23-20	04/06/2011	MP	280496	280496	10/2011	57.18	
04/08/2011	743345	GILLIG CORPORATION	18154			6,462.12	
601-0000-141.71-41	03/31/2011	MP	4702462		09/2011	1,477.44	
601-0000-141.71-41	03/31/2011	MP	4702918		09/2011	101.10	
601-0000-141.71-41	04/05/2011	MP	4702919		10/2011	762.45	
601-0000-141.71-41	04/05/2011	MP	4705369		10/2011	3,077.82	
571-7144-713.23-20	04/05/2011	MP	4702919	283004	10/2011	256.58	
571-7144-713.23-20	04/05/2011	MP	4705369	283004	10/2011	22.30	
571-7144-713.23-20	04/05/2011	MP	4705369	283004	10/2011	78.18	
601-0000-141.71-41	04/06/2011	MP	4705733		10/2011	634.72	
601-0000-141.71-41	04/06/2011	MP	4707619		10/2011	51.53	
04/08/2011	743348	GREAT WEST ENGINEERING	18016			10,097.41	
544-3123-435.93-90	04/06/2011	WO0827 LANDFILL PHS 4	21	263194	10/2011	10,097.41	
04/08/2011	743353	HDR INC	1544			6,474.63	
502-7211-601.35-40	04/06/2011	INTEGRATED WATER PLAN	13/280371-H	270373	10/2011	1,974.53	
512-8211-621.35-40	04/06/2011	INTEGRATED WATER PLAN	13/280371-H	270373	10/2011	1,692.46	
840-3184-431.35-90	04/06/2011	INTEGRATED WATER PLAN	13/280371-H	270373	10/2011	1,974.53	
512-8211-621.35-40	04/06/2011	WWTP MPDES PERMIT ASSIST	1/280368-H	283011	10/2011	833.11	
04/08/2011	743359	IAFF	20196			4,267.35	
900-0000-209.99-20	04/08/2011	PAYROLL SUMMARY	20110408		10/2011	4,267.35	
04/08/2011	743360	IBM CORPORATION	17251			11,747.60	
10-1414-414.94-80	04/05/2011	MISC SERVICES	6899965	282064	10/2011	11,747.60	
04/08/2011	743367	INGRAM BOOK COMPANY	1820			3,390.62	
260-5519-455.32-23	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57556916	282946	10/2011	21.97	
260-5519-455.32-41	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57556917	282946	10/2011	26.03	
260-5519-455.32-42	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57556917	282946	10/2011	35.71	
260-5519-455.33-33	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57600836	282946	10/2011	24.14	
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57600837	282946	10/2011	54.33	
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57600838	282946	10/2011	48.64	
260-5519-455.32-55	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57600839	282946	10/2011	5.99	
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57600840	282946	10/2011	224.18	
260-5519-455.32-27	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57600840	282946	10/2011	35.98	
260-5519-455.79-30	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57600840	282946	10/2011	352.23	
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57600841	282946	10/2011	26.54	
260-5519-455.32-41	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57600841	282946	10/2011	5.98	
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57600842	282946	10/2011	14.16	
260-5519-455.32-42	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57643907	282946	10/2011	10.99	
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57643909	282946	10/2011	26.71	
260-5519-455.79-30	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57643909	282946	10/2011	117.76	
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758500	282946	10/2011	30.03	
260-5519-455.32-27	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758501	282946	10/2011	11.99	

PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 04/08/2011 TO 04/08/2011

BANK CODE

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
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260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758502	282946 10/2011 53.85
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758503	282946 10/2011 41.49
260-5519-455.32-42	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758504	282946 10/2011 92.47
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758505	282946 10/2011 33.27
260-5519-455.32-55	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758505	282946 10/2011 10.02
260-5519-455.32-27	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758506	282946 10/2011 17.99
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758507	282946 10/2011 44.60
260-5519-455.79-30	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758507	282946 10/2011 16.51
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758508	282946 10/2011 204.27
260-5519-455.32-41	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758508	282946 10/2011 8.23
260-5519-455.32-55	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758508	282946 10/2011 137.56
260-5519-455.79-30	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758508	282946 10/2011 138.73
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758509	282946 10/2011 44.81
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57758510	282946 10/2011 8.39
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57780457	282946 10/2011 25.95
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57780458	282946 10/2011 8.99
260-5519-455.32-27	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57780459	282946 10/2011 44.32
260-5519-455.32-55	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57780459	282946 10/2011 4.79
260-5519-455.32-42	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57787498	282946 10/2011 71.42
260-5519-455.32-42	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57787499	282946 10/2011 71.42
260-5519-455.79-30	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57787499	282946 10/2011 19.24
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57787500	282946 10/2011 51.99
260-5519-455.32-55	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57787500	282946 10/2011 4.77
260-5519-455.79-30	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57787500	282946 10/2011 15.00
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57787501	282946 10/2011 14.75
260-5519-455.33-33	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57787502	282946 10/2011 10.15
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57801961	282946 10/2011 8.37
260-5519-455.79-30	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57801962	282946 10/2011 19.74
260-5519-455.32-27	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57801963	282946 10/2011 45.53
260-5519-455.32-23	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885280	282946 10/2011 20.34
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885280	282946 10/2011 15.34
260-5519-455.32-27	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885280	282946 10/2011 49.24
260-5519-455.32-41	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885280	282946 10/2011 10.61
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885281	282946 10/2011 18.58
260-5519-455.32-55	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885281	282946 10/2011 10.61
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885282	282946 10/2011 15.93
260-5519-455.32-27	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885282	282946 10/2011 14.74
260-5519-455.33-33	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885283	282946 10/2011 24.23
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885284	282946 10/2011 53.19
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885285	282946 10/2011 193.29
260-5519-455.32-42	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885286	282946 10/2011 90.16
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885287	282946 10/2011 24.30
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885288	282946 10/2011 28.15
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885289	282946 10/2011 53.90
260-5519-455.32-23	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885290	282946 10/2011 65.93
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885290	282946 10/2011 263.33
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885291	282946 10/2011 87.80
260-5519-455.32-26	04/04/2011	PUBLICATIONS/AUDIOVISUAL	57885292	282946 10/2011 8.97
04/08/2011 743416	MONTANA MUNICIPAL INTERLOCAL	20725		76,854.37
630-1753-485.73-11	04/05/2011	MISC SERVICES	311007	282998 10/2011 76,854.37

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
04/08/2011	743419	MONTANA STATE FIREMAN'S ASSOC	20195			2,748.87	
900-0000-209.99-24	04/08/2011	PAYROLL SUMMARY	20110408		10/2011	2,748.87	
04/08/2011	743422	MORRISON MAIERLE INC	2572			21,699.90	
561-7110-711.35-40	04/04/2011	MISC SERVICES	110310	282108	10/2011	21,699.90	
04/08/2011	743426	MPPA	20198			2,505.73	
900-0000-209.99-23	04/08/2011	PAYROLL SUMMARY	20110408		10/2011	2,505.73	
04/08/2011	743440	NORTHWEST PIPE FITTINGS	2758			74,935.38	
502-7312-602.23-80	03/02/2011	NONSTOCKING ITEMS-P.U.D.	1692046	280499	09/2011	48.88	
502-0000-141.00-00	03/04/2011	SYSTEMS	1689601		09/2011	527.25	
502-0000-141.00-00	03/04/2011	WATER PARTS AND SUPPLIES	1692711		09/2011	10,180.00	
502-7400-603.24-50	03/04/2011	NONSTOCKING ITEMS-P.U.D.	1692081	280499	09/2011	19.00	
502-7400-603.24-50	03/04/2011	NONSTOCKING ITEMS-P.U.D.	1692294	280499	09/2011	58.20	
512-8500-625.23-80	03/04/2011	NONSTOCKING ITEMS-P.U.D.	1692837	280499	09/2011	270.05	
502-7400-603.24-50	03/07/2011	NONSTOCKING ITEMS-P.U.D.	1678072	280499	09/2011	457.00	
502-7400-603.24-50	03/07/2011	NONSTOCKING ITEMS-P.U.D.	1688057	280499	09/2011	285.00	
502-7500-609.24-50	03/07/2011	NONSTOCKING ITEMS-P.U.D.	1693149	280499	09/2011	135.42	
502-7400-603.24-50	03/08/2011	NONSTOCKING ITEMS-P.U.D.	1688315	280499	09/2011	204.12	
512-8500-625.24-10	03/08/2011	NONSTOCKING ITEMS-P.U.D.	1695108	280499	09/2011	174.78	
502-0000-141.00-00	03/09/2011	SYSTEMS	16868291		09/2011	84.55	
502-7312-602.23-80	03/10/2011	NONSTOCKING ITEMS-P.U.D.	1675282	280499	09/2011	4,650.00	
502-7400-603.24-50	03/11/2011	NONSTOCKING ITEMS-P.U.D.	1681974	280499	09/2011	333.21	
502-7312-602.23-80	03/14/2011	NONSTOCKING ITEMS-P.U.D.	16920461	280499	09/2011	9.12	
502-7400-603.24-50	03/14/2011	NONSTOCKING ITEMS-P.U.D.	1692866	280499	09/2011	1,008.13	
502-7400-603.24-50	03/14/2011	NONSTOCKING ITEMS-P.U.D.	1697379	280499	09/2011	295.14	
502-7400-603.24-50	03/14/2011	NONSTOCKING ITEMS-P.U.D.	1697701	280499	09/2011	50.04	
502-0000-141.00-00	03/15/2011	SYSTEMS	16868292		09/2011	96.51	
502-0000-141.00-00	03/15/2011	SYSTEMS	1693233		09/2011	728.00	
502-0000-141.00-00	03/16/2011	WATER PARTS AND SUPPLIES	1698147		09/2011	10,180.00	
512-8314-622.24-50	03/16/2011	NONSTOCKING ITEMS-P.U.D.	1699810	280499	09/2011	21.74	
502-7400-603.24-50	03/18/2011	NONSTOCKING ITEMS-P.U.D.	1700175	280499	09/2011	130.20	
512-8400-623.24-50	03/22/2011	NONSTOCKING ITEMS-P.U.D.	1699082	280499	09/2011	108.56	
512-8500-625.21-20	03/23/2011	NONSTOCKING ITEMS-P.U.D.	1703103	280499	09/2011	87.90	
512-8400-623.24-50	03/24/2011	NONSTOCKING ITEMS-P.U.D.	1702671	280499	09/2011	42.96	
502-7400-603.24-50	03/25/2011	NONSTOCKING ITEMS-P.U.D.	1704801	280499	09/2011	219.26	
502-0000-141.00-00	03/28/2011	WATER PARTS AND SUPPLIES	1694638		09/2011	4,266.50	
512-8314-622.24-50	03/28/2011	NONSTOCKING ITEMS-P.U.D.	1401341	280499	09/2011	12.36	
502-0000-141.00-00	03/29/2011	WATER PARTS AND SUPPLIES	1693947		09/2011	8,533.00	
502-0000-141.00-00	03/29/2011	WATER PARTS AND SUPPLIES	1693903		09/2011	9,200.00	
512-8400-623.24-50	03/29/2011	NONSTOCKING ITEMS-P.U.D.	1705031	280499	09/2011	334.70	
512-8400-623.24-50	03/29/2011	NONSTOCKING ITEMS-P.U.D.	1705354	280499	09/2011	28.83	
512-8400-623.24-50	03/29/2011	NONSTOCKING ITEMS-P.U.D.	1706769	280499	09/2011	33.60	
502-7400-603.24-50	03/29/2011	NONSTOCKING ITEMS-P.U.D.	1707303	280499	09/2011	181.36	
502-7500-609.42-20	03/29/2011	MISC SERVICES	1693221	282793	09/2011	6,699.72	
502-7500-609.42-20	03/29/2011	MISC SERVICES	1693272	282793	09/2011	6,253.08	
502-0000-141.00-00	03/30/2011	WATER PARTS AND SUPPLIES	1693579		09/2011	9,200.00	
502-7400-603.24-50	03/31/2011	NONSTOCKING ITEMS-P.U.D.	1708023	280499	09/2011	61.60	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
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512-8400-623.24-50	04/01/2011	NONSTOCKING ITEMS-P.U.D.	1708208B	280499	10/2011	32.46	
502-0000-141.00-00	04/06/2011	SYSTEMS	15306301A		10/2011	351.50-	
502-7400-603.24-50	04/06/2011	NONSTOCKING ITEMS-P.U.D.	1705031A3	280499	10/2011	45.12-	
04/08/2011	743446	NORTHWESTERN ENERGY	15771			141,532.23	
502-7400-603.34-10	03/29/2011	MISC SERVICES	01004852 MAR11	282775	09/2011	920.35	
512-8400-623.34-10	03/29/2011	MISC SERVICES	01005917 MAR11	282775	09/2011	46,314.15	
502-7314-602.34-10	03/29/2011	MISC SERVICES	01006063 MAR11	282775	09/2011	2,125.73	
502-7400-603.34-10	03/29/2011	MISC SERVICES	01006063 MAR11	282775	09/2011	53,143.27	
502-7400-603.34-10	03/29/2011	MISC SERVICES	01006063 MAR11	282775	09/2011	14,171.54	
512-8314-622.34-10	03/29/2011	MISC SERVICES	01006063 MAR11	282775	09/2011	1,417.15	
512-8500-625.34-10	03/29/2011	MISC SERVICES	17568932 MAR11	282775	09/2011	155.54	
502-7400-603.34-10	03/29/2011	MISC SERVICES	19059435 MAR11	282775	09/2011	18.44	
150-2221-422.34-10	03/30/2011	FIRE6:ELEC/MAR11/3140 KWH	0100477-9 11-03	276425	09/2011	376.26	
260-5512-455.34-10	04/04/2011	CUSTOMER ACCOUNT 0100467-	CUST 100467-0 1	F12572	10/2011	8,404.37	
502-7400-603.34-10	04/05/2011	MISC SERVICES	01004787 MAR11	282959	10/2011	518.18	
502-7400-603.34-10	04/05/2011	MISC SERVICES	01005404 MAR11	282959	10/2011	2,171.25	
502-7400-603.34-10	04/05/2011	MISC SERVICES	01005404 MAR11	282959	10/2011	2,171.26	
150-2221-422.34-10	04/07/2011	NW FIRE	07125321		10/2011	28.11	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07125339		10/2011	102.73	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07125347		10/2011	15.20	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07125354		10/2011	218.94	
10-5141-436.34-10	04/07/2011	NW PARK/REC/PL	07125388		10/2011	195.42	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07127913		10/2011	33.63	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07127954		10/2011	38.98	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07127970		10/2011	30.23	
561-7117-711.34-10	04/07/2011	NW AVIATION/TRAN	07128051		10/2011	9.02	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07128135		10/2011	7.10	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07195431		10/2011	2,165.83	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07197593		10/2011	35.57	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07197601		10/2011	31.19	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07197619		10/2011	41.31	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07197627		10/2011	36.93	
561-7113-711.34-10	04/07/2011	NW AVIATION/TRAN	07202963		10/2011	34.17	
10-5126-451.34-10	04/07/2011	NW PARK/REC/PL	07208416		10/2011	56.89	
502-7400-603.34-10	04/07/2011	NW PUD-WATER TREAT	07222490		10/2011	10.25	
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222532		10/2011	7.10	
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222565		10/2011	199.83	
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222581		10/2011	9.06	
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222599		10/2011	15.19	
502-7400-603.34-10	04/07/2011	NW PUD-WATER TREAT	07222706		10/2011	2,165.72	
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222722	50%	60%	8.88	
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07222722	50%	40%	5.92	
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222730		10/2011	139.23	
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222748		10/2011	11.92	
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222755		10/2011	99.28	
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222771		10/2011	35.69	
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222789		10/2011	29.55	
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222797		10/2011	15.20	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222805	10/2011 7.10
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222813	10/2011 7.10
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222839	10/2011 7.10
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07222847	10/2011 7.10
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07228083	10/2011 15.20
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07228521	10/2011 9.55
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07228620	10/2011 9.06
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07229016	10/2011 203.01
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07229768	10/2011 8.27
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07229958	10/2011 132.33
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07230055	10/2011 76.25
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07230253	10/2011 7.10
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07230469	10/2011 7.10
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07230493	10/2011 7.10
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07230535	10/2011 18.47
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07230642	10/2011 17.54
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07230659	10/2011 17.54
512-8500-625.34-10	04/07/2011	NW Parks	07233836	10/2011 187.50
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233844	10/2011 7.10
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233851	10/2011 8.72
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233869	10/2011 8.72
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233877	10/2011 8.72
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233885	10/2011 8.72
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07233919	10/2011 4.26
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233919	10/2011 2.84
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233927	10/2011 8.72
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233935	10/2011 7.85
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233943	10/2011 7.10
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233950	10/2011 7.10
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233968	10/2011 7.10
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233976	10/2011 7.10
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07233984	10/2011 7.10
512-8500-625.34-10	04/07/2011	NW PUD-WASTE WATER	07234040	10/2011 818.92
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07238355	10/2011 7.10
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07238363	10/2011 9.06
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07238405	10/2011 7.10
512-8500-625.34-10	04/07/2011	NW PUD-WASTE WATER	07238785	10/2011 332.88
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07238835	10/2011 7.65
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07238843	10/2011 68.17
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	07238850	10/2011 7.74
10-5112-452.34-10	04/07/2011	NW PARK/REC/PL	07238876	10/2011 17.55
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	08814550	10/2011 7.85
872-5198-452.34-10	04/07/2011	NW PARK/REC/PL	09718248	10/2011 7.95
10-5112-452.34-10	04/07/2011	PARKS	09789173	10/2011 7.10
10-5129-451.34-10	04/07/2011	NW FIRE	09998071	10/2011 7.21
10-5112-452.34-10	04/07/2011	NW Parks	11565272	10/2011 7.10
502-7400-603.34-10	04/07/2011	NW Pud	11608072	10/2011 15.94
150-2171-441.34-10	04/07/2011	NW	11834835	10/2011 1,307.83
10-5112-452.34-10	04/07/2011	NW	12422226	10/2011 7.52
10-5112-452.34-10	04/07/2011	NW	12488631	10/2011 60.48

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872-5198-452.34-10	04/07/2011	NW	13127071		10/2011	7.83
502-7400-603.34-10	04/07/2011	NW	13466735		10/2011	5.10
872-5198-452.34-10	04/07/2011	NW	15138001		10/2011	19.20
872-5198-452.34-10	04/07/2011	NW	15138027		10/2011	38.01
872-5198-452.34-10	04/07/2011	NW	15138043		10/2011	14.87
872-5198-452.34-10	04/07/2011	NW	15143886		10/2011	8.06
872-5198-452.34-10	04/07/2011	PARKS	15642093		10/2011	7.74
521-1524-493.34-10	04/07/2011	PARKING-LINC CEN LOT POLE	15696313		10/2011	45.07
10-5112-452.34-10	04/07/2011	SOUTH PARK CONCESSION	15882624		10/2011	7.42
10-5112-452.34-10	04/07/2011	PARKS 1	16926669		10/2011	7.72
512-8500-625.34-10	04/07/2011	SEWER LIFTSTATION C	17040254		10/2011	13.92
512-8500-625.34-10	04/07/2011	WWTP	17040304		10/2011	28.53
211-3132-433.34-10	04/07/2011	STREETS/TRAFFIC	17389891		10/2011	24.38
211-3132-433.34-10	04/07/2011	STREETS/TRAFFIC	17978289		10/2011	5.00
502-7400-603.34-10	04/07/2011	2421 BELKNAP AVE	18672659		10/2011	7.10
04/08/2011	743452	ONE EIGHTY COMMUNICATIONS	15590			5,311.60
561-7110-711.34-50	04/06/2011	ONE EIGHTY APRIL 2011	AIRPORT 2948370		10/2011	40.60
606-1931-484.34-50	04/06/2011	ONE EIGHTY APRIL 2011	ACCT 00018768		10/2011	542.87
606-1931-484.34-50	04/06/2011	ONE EIGHTY APRIL 2011	ACCT 00001906		10/2011	3,519.26
10-5112-452.34-50	04/06/2011	ONE EIGHTY APRIL 2011	867-7275		10/2011	46.00
670-3141-489.34-50	04/06/2011	ONE EIGHTY APRIL 2011	DEPOT 60%		10/2011	489.86
660-3110-431.34-50	04/06/2011	ONE EIGHTY APRIL 2011	DEPOT 40%		10/2011	326.56
260-5518-455.35-90	04/06/2011	ONE EIGHTY APRIL 2011	INTERNET LIB		10/2011	259.00
620-1911-482.34-52	04/06/2011	ONE EIGHTY APRIL 2011	IT INTERNET		10/2011	79.95
150-2225-422.34-50	04/06/2011	ONE EIGHTY APRIL 2011	LONG DISTANCE		10/2011	7.50
04/08/2011	743453	PACIFIC STEEL	2860			2,942.89
541-3123-435.42-70	04/04/2011	STEEL FOR ROLL OFFS	434375	282617	10/2011	2,910.00
502-7400-603.24-50	04/05/2011	MISC SERVICES	434370	282970	10/2011	16.31
150-2226-422.23-20	04/05/2011	MP	434637	283002	10/2011	16.58
04/08/2011	743466	PUBLIC UTILITIES	5022			3,575.94
541-0000-115.01-00	04/06/2011	WINGFOOT-water acct pymnt	CIS ACCT#14799		09/2011	22.32
561-7110-711.34-20	04/07/2011	1901 AIRPORT TERM CIR	68407759		10/2011	3,515.67
512-8500-625.34-20	04/07/2011	2229 BLUE CREEK RD	13670319854		10/2011	9.49
266-6773-465.72-91	04/07/2011	1128 LYNN AVENUE	97315-11377600	283043	10/2011	28.46
04/08/2011	743488	SHEPHERD STAINLESS INC	8021			2,950.00
561-7112-711.24-50	04/04/2011	INVOICE #20177	20177	F12575	10/2011	2,950.00
04/08/2011	743494	SIMPLEXGRINNELL	17250			3,640.00
260-5512-455.36-70	04/04/2011	MISC SERVICES	66427859	281695	10/2011	3,640.00
04/08/2011	743495	SKYCON INC	19639			4,905.00
561-7112-711.36-60	04/04/2011	INVOICE #346	346	F12566	10/2011	4,905.00
04/08/2011	743498	SPENCER INDUSTRIES	15928			2,733.16
211-3140-433.23-20	03/29/2011	MP	2349845-00	282841	09/2011	2,733.16
04/08/2011	743505	SUNSET EXCAVATION	11477			8,266.50
505-7515-609.36-71	04/05/2011	MISC SERVICES	904748	282990	10/2011	8,266.50

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04/08/2011	743509	TIRE-RAMA	1864			15,419.45	
150-2229-422.24-90	03/10/2011	ABSORBANT/FIRE STATIONS	1551-134125 HAZ	280501	09/2011	224.50	
541-3122-435.23-90	03/16/2011	SW STOCK TIRES	1050175358	280501	09/2011	4,352.00	
541-3122-435.23-90	03/16/2011	STOCK TIRES SW	1050175359	280501	09/2011	4,352.00	
541-3122-435.23-90	03/16/2011	SW STOCK TIRES	1050175360	280501	09/2011	4,352.00	
211-3140-433.23-90	03/17/2011	MP	1050-175304	280501	09/2011	30.00	
211-3133-433.23-90	03/24/2011	MP	1050-175843	280501	09/2011	111.20	
541-3122-435.23-90	03/28/2011	TIRE REPAIRS	1050175731	280501	09/2011	994.25	
211-3130-433.23-90	03/29/2011	MP	1050-175915	280501	09/2011	1,228.00	
211-3132-433.23-90	03/30/2011	TIRES AND TUBES	1050175915	280501	09/2011	1,228.00	
211-3130-433.23-90	04/04/2011	TIRES AND TUBES	1050175915	280501	10/2011	1,228.00-	
150-2229-422.24-90	03/10/2011	RECEIPT/CORRECTION	1551-134125 CR	280501	09/2011	224.50-	
04/08/2011	743511	TNT SPRINGS INC	3803			3,005.80	
601-0000-141.00-00	04/04/2011	MP	97844		10/2011	91.00	
150-2226-422.23-20	04/06/2011	MP	97696	283022	10/2011	2,672.00	
150-2226-422.23-20	04/06/2011	MP	97758	283022	10/2011	242.80	
04/08/2011	743512	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			132,356.67	
601-0000-141.00-00	01/26/2011	MP	80291		07/2011	7,557.00	
601-1553-481.26-50	01/26/2011	MP	80291	281242	07/2011	1.16	
601-0000-141.00-00	01/31/2011	MP	80771		07/2011	12,135.00	
601-1553-481.26-50	01/31/2011	MP	80771	281366	07/2011	1.76	
601-0000-141.00-00	03/05/2011	MP	81410		09/2011	27,510.84	
601-1553-481.26-50	03/05/2011	MP	81410	282211	09/2011	3.38	
601-0000-141.00-00	03/29/2011	MP	75768		09/2011	12,862.80	
601-0000-141.00-00	03/29/2011	MP	75781		09/2011	23,450.00	
601-0000-141.71-41	03/30/2011	MP	81469		09/2011	23,364.60	
601-0000-141.00-00	03/31/2011	MP	75805		09/2011	13,354.80	
561-7118-711.23-13	04/04/2011	INVOICE #75798	75798	F12568	10/2011	12,115.33	
04/08/2011	743513	TRACTOR & EQUIPMENT	3775			43,008.79	
541-3123-435.23-20	04/01/2011	MISC PARTS	BLCSO483204	282615	10/2011	168.67	
541-3123-435.23-20	04/05/2011	STEPS AND HARDWARE	BLCSO483421	282621	10/2011	1,800.26	
601-0000-141.00-00	04/06/2011	MP	5048868		10/2011	4,715.00	
541-3123-435.23-20	04/06/2011	MP	BLW00122142	283032	10/2011	24,090.30	
541-3123-435.23-20	04/06/2011	MP	BLW00122185	283033	10/2011	11,311.72	
541-3122-435.23-20	04/07/2011	MP	BLW00122301	283082	10/2011	922.84	
04/08/2011	743522	WEISS ELECTRICAL SERVICE	3999			3,280.00	
150-2226-422.24-50	04/05/2011	FIRE4:REPL'D BAY LIGHTS	6618 FIRE4 BAY	282430	10/2011	3,280.00	
04/08/2011	743528	YELLOWSTONE ELECTRIC CO	4162			4,881.00	
561-7112-711.24-50	04/04/2011	INVOICE #16599	16599	F12578	10/2011	4,881.00	

DATE RANGE TOTAL * 1,095,175.15 *