

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/25/2009	724616	ACOM INC	20212			63,578.75	
521-1594-493.24-50	09/22/2009	GARAGE PAINTING PYMNT 7	7	260381	03/2010	61,560.00	
521-1593-493.24-50	09/22/2009	PMNT 7 WITH P.O. 269242	257A	269242	03/2010	2,018.75	
09/25/2009	724622	ARROW STRIPING & MANUFACTURING	9617			4,740.00	
211-3136-433.23-40	09/23/2009	MISC SERVICES	21860	269277	03/2010	3,160.00	
211-3136-433.23-40	09/23/2009	MISC SERVICES	21861	269277	03/2010	1,580.00	
09/25/2009	724634	BILLINGS TOURISM	19895			2,934.67	
779-1576-415.76-79	09/23/2009	MISC SERVICES	AUG 2009	269266	03/2010	2,934.67	
09/25/2009	724637	BOBCAT OF BIGSKY, INC.	19296			34,148.90	
640-3139-454.94-20	09/23/2009	ROAD/HGWY HEAVY EQUIPMNT	2193	267693	03/2010	33,868.00	
211-3133-433.23-20	09/23/2009	MISC SERVICES	11003	269284	03/2010	51.31	
211-3132-433.23-20	09/23/2009	MISC SERVICES	11043	269291	03/2010	229.59	
09/25/2009	724638	BUSINESS TAX SECTION	2449			12,104.20	
421-8493-623.93-40	09/18/2009	WO0436 BRIARWOOD SEWER	12	258719	03/2010	1,523.17	
416-7493-603.93-40	09/18/2009	WO0622 L STRUCTURE	4	261071	03/2010	644.20	
503-7591-609.93-40	09/18/2009	WO0801 WATER/SEWER REHAB	3	265601	03/2010	5,529.18	
513-8591-625.93-40	09/18/2009	WO0801 WATER/SEWER REHAB	3	265601	03/2010	1,521.33	
513-8591-625.93-40	09/18/2009	WO0801 WATER/SEWER REHAB	3	265601	03/2010	2,886.32	
09/25/2009	724645	CIVICPLUS	19594			3,000.00	
620-1911-482.35-52	09/22/2009	MISC SERVICES	OCT-DEC 09	269205	03/2010	3,000.00	
09/25/2009	724649	COP CONSTRUCTION CO	865			1,134,539.22	
421-8493-623.93-40	09/18/2009	WO0436 BRIARWOOD SEWER	12	258716	03/2010	150,793.47	
503-7591-609.93-40	09/18/2009	WO0801 WATER/SEWER REHAB	3	265600	03/2010	547,389.02	
513-8591-625.93-40	09/18/2009	WO0801 WATER/SEWER REHAB	3	265600	03/2010	285,745.53	
513-8591-625.93-40	09/18/2009	WO0801 WATER/SEWER REHAB	3	265600	03/2010	150,611.20	
09/25/2009	724650	CTA ARCHITECTS	920			5,000.00	
562-7120-711.93-10	09/21/2009	MISC SERVICES	76050	269052	03/2010	3,154.00	
562-7120-711.93-10	09/21/2009	MISC SERVICES	76512	269052	03/2010	207.50	
562-7120-711.93-10	09/21/2009	MISC SERVICES	77771	269052	03/2010	249.00	
562-7120-711.93-10	09/21/2009	MISC SERVICES	78175	269052	03/2010	1,389.50	
09/25/2009	724653	D N D SECURITY	16586			2,549.67	
571-7148-713.24-50	09/15/2009	AUGUST SECURITY FOR DTTC	2617	F09751	03/2010	350.00	
521-1591-493.39-70	09/22/2009	SEPT 09 SECURITY	2621	269243	03/2010	519.92	
521-1592-493.39-70	09/22/2009	SEPT 09 SECURITY	2621	269243	03/2010	669.92	
521-1593-493.39-70	09/22/2009	SEPT 09 SECURITY	2621	269243	03/2010	504.92	
521-1594-493.39-70	09/22/2009	SEPT 09 SECURITY	2621	269243	03/2010	504.91	
09/25/2009	724654	DELL COMPUTER L P	13426			11,037.07	
150-2223-422.29-25	09/24/2009	MISC SERVICES	XDD47WW94	268197	03/2010	7,037.61	
561-7110-711.29-25	09/24/2009	MISC SERVICES	XDD5X72P2	268779	03/2010	3,999.46	
09/25/2009	724658	DOWNTOWN BILLINGS BID, INC.	19065			3,577.50	
521-1592-493.36-50	09/22/2009	P2 GROUND MX JUL-SEP 09	116	269238	03/2010	642.00	

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521-1524-493.36-90	09/22/2009	LINCOLN/LIBRARY LOTS	117	269238	03/2010	1,680.00	
780-1575-415.76-80	09/23/2009	MISC SERVICES	AUG 2009	269265	03/2010	1,255.50	
09/25/2009 724669	FIRST INTERSTATE BANK	1303				6,742.86	
723-6595-465.62-00	09/23/2009	MISC SERVICES	110216095	269269	03/2010	6,742.86	
09/25/2009 724672	GARY L WALTON PLLC	20787				3,553.00	
10-1611-416.35-60	09/22/2009	CONSULTANT SERVICES	10259-001	269209	03/2010	3,553.00	
09/25/2009 724676	GUARDIAN SECURITY INC	12486				5,561.00	
260-5512-455.35-74	09/19/2009	SECURITY SERVICES	994999	F09782	03/2010	5,561.00	
09/25/2009 724680	HDR INC	1544				2,950.67	
416-7493-603.93-40	09/17/2009	PL0049 WTR SYS ER POWER	137673-H	249305	03/2010	2,313.04	
432-3110-431.93-10	09/18/2009	W00722 KING AVE EAST	137877-H	254108	03/2010	637.63	
09/25/2009 724684	HOUSING AUTHORITY OF BILLINGS	7959				21,778.75	
294-6690-463.72-75	09/18/2009	MISC SERVICES	WHITETAIL PMT 1	269147	03/2010	21,778.75	
09/25/2009 724685	IAFF	20196				4,306.50	
900-0000-209.99-20	09/25/2009	PAYROLL SUMMARY	20090925		03/2010	4,306.50	
09/25/2009 724690	INTEGRATED INFORMATION SOLUTIO	13770				6,817.00	
620-1911-482.53-70	09/18/2009	MISC SERVICES	63751	268937	03/2010	6,817.00	
09/25/2009 724691	INTEGRATED SOLUTIONS ENGINEERI	13814				18,000.00	
512-8430-623.23-60	09/17/2009	RSVIEW SERVERS	604	267088	03/2010	18,000.00	
09/25/2009 724693	J & M AUTO PARTS	20652				5,695.00	
640-3138-433.94-40	09/18/2009	AUTO MAJOR TRANSPORTATION	TRAILER	269123	03/2010	5,695.00	
09/25/2009 724697	JTL GROUP INC DBA KNIFE RIVER	2417				16,178.04	
211-3132-433.45-20	09/18/2009	ROAD/HIGHWAY MATERIAL	183871	269099	03/2010	27.46	
211-3132-433.47-10	09/18/2009	ROAD AND HIGHWAY MATERIAL	183891	269099	03/2010	3,189.56	
211-3132-433.45-20	09/18/2009	ROAD/HIGHWAY MATERIAL	183941	269099	03/2010	248.75	
211-3132-433.45-20	09/18/2009	ROAD/HIGHWAY MATERIAL	183942	269099	03/2010	271.00	
211-3132-433.47-10	09/18/2009	ROAD AND HIGHWAY MATERIAL	183962	269099	03/2010	3,586.44	
211-3132-433.45-20	09/18/2009	ROAD/HIGHWAY MATERIAL	184065	269099	03/2010	192.72	
211-3132-433.45-20	09/18/2009	ROAD/HIGHWAY MATERIAL	184066	269099	03/2010	23.80	
211-3132-433.45-20	09/18/2009	ROAD/HIGHWAY MATERIAL	184528	269099	03/2010	321.53	
211-3132-433.45-20	09/18/2009	ROAD/HIGHWAY MATERIAL	184571	269099	03/2010	33.35	
211-3132-433.47-10	09/18/2009	ROAD AND HIGHWAY MATERIAL	184598	269099	03/2010	3,418.80	
211-3132-433.45-20	09/18/2009	ROAD/HIGHWAY MATERIAL	184634	269099	03/2010	99.43	
211-3132-433.45-20	09/18/2009	ROAD/HIGHWAY MATERIAL	184635	269099	03/2010	211.57	
211-3132-433.45-20	09/23/2009	ROAD/HIGHWAY MATERIAL	185276	269275	03/2010	41.18	
211-3132-433.47-10	09/23/2009	ROAD AND HIGHWAY MATERIAL	185299	269275	03/2010	2,024.44	
211-3132-433.45-20	09/23/2009	ROAD/HIGHWAY MATERIAL	185495	269275	03/2010	224.56	
211-3132-433.47-10	09/23/2009	ROAD AND HIGHWAY MATERIAL	185513	269275	03/2010	265.76	
211-3132-433.45-20	09/23/2009	ROAD/HIGHWAY MATERIAL	185978	269275	03/2010	147.49	
211-3132-433.47-10	09/23/2009	ROAD AND HIGHWAY MATERIAL	186091	269275	03/2010	1,850.20	

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09/25/2009	724698	JUNIOR LIBRARY GUILD	10962			4,293.00	
260-5519-455.33-33	09/23/2009	CHILDREN BOOKS	52140	F09798	03/2010	4,293.00	
09/25/2009	724702	KOIS BROTHERS EQUIPMENT CO	6452			3,231.80	
601-0000-141.00-00	08/14/2009	MP	83202		02/2010	113.18	
541-3122-435.23-20	08/14/2009	MP	83203	266712	02/2010	41.91	
541-3122-435.23-20	08/26/2009	MP	83296	266712	02/2010	132.10	
541-3122-435.23-20	09/02/2009	MP	83385	266712	03/2010	337.18	
541-3122-435.23-20	09/10/2009	MP	83296-A	266712	03/2010	8.54	
211-3132-433.23-20	09/10/2009	MP	MT30064	268950	03/2010	2,250.00	
541-3122-435.23-20	09/11/2009	MP	83158	266712	03/2010	348.89	
09/25/2009	724713	MAILING TECHNICAL SERVICES	12577			6,430.81	
260-5511-455.31-10	09/19/2009	AUGUST 2009	AUGUST 2009	F09785	03/2010	958.68	
502-7311-602.31-10	09/23/2009	MISC SERVICES	IVC09641	269171	03/2010	2,196.52	
502-7311-602.31-11	09/23/2009	MISC SERVICES	IVC09641	269171	03/2010	451.80	
512-8311-622.31-10	09/23/2009	MISC SERVICES	IVC09641	269171	03/2010	2,196.51	
512-8311-622.31-11	09/23/2009	MISC SERVICES	IVC09641	269171	03/2010	451.80	
502-7311-602.31-10	09/23/2009	MISC SERVICES	IVC09644	269171	03/2010	75.45	
502-7311-602.31-11	09/23/2009	MISC SERVICES	IVC09644	269171	03/2010	12.29	
512-8311-622.31-10	09/23/2009	MISC SERVICES	IVC09644	269171	03/2010	75.47	
512-8311-622.31-11	09/23/2009	MISC SERVICES	IVC09644	269171	03/2010	12.29	
09/25/2009	724724	MONTANA LEGISLATIVE SERVICES	2515			4,917.00	
150-2223-422.25-20	09/21/2009	2009 MCA/FULL SET/FIRE	24263 09 MCA	269221	03/2010	305.00	
10-1212-412.33-90	09/23/2009	MUNICIPAL JUDGE	23687	269288	03/2010	305.00	
10-1220-412.32-10	09/23/2009	MUNI COURT	23687	269288	03/2010	610.00	
10-1314-413.32-20	09/23/2009	CITY CLERK	23687	269288	03/2010	305.00	
10-1512-415.33-90	09/23/2009	FINANCE	23687	269288	03/2010	305.00	
10-1611-416.32-20	09/23/2009	CITY ATTY	23687	269288	03/2010	1,525.00	
150-2150-421.32-10	09/23/2009	POLICE	23687	269288	03/2010	305.00	
150-2150-421.32-10	09/23/2009	POLICE (SECOND COPY)	23687	269288	03/2010	305.00	
260-5519-455.32-20	09/23/2009	LIBRARY	23687	269288	03/2010	305.00	
561-7110-711.33-90	09/23/2009	AIRPORT	23687	269288	03/2010	305.00	
660-3110-431.32-30	09/23/2009	PUBLIC WORKS	23687	269288	03/2010	305.00	
10-1313-413.32-20	09/23/2009	VOLUME 2 OF MCA FOR TINA	24941	269288	03/2010	37.00	
09/25/2009	724727	MONTANA STATE FIREMAN'S ASSOC	20195			2,688.29	
900-0000-209.99-24	09/25/2009	PAYROLL SUMMARY	20090925		03/2010	2,688.29	
09/25/2009	724731	MOUNTAIN ELECTRIC OF MONTANA	20428			3,013.79	
260-5511-455.79-30	09/19/2009	ELECTRICAL WORK INV 651	651-731	F09776	03/2010	660.97	
260-5511-455.79-30	09/19/2009	ELECTRICAL WORK INV 691	651-731	F09776	03/2010	272.00	
260-5511-455.79-30	09/19/2009	ELECTRICAL WORK INV 692	651-731	F09776	03/2010	306.00	
260-5511-455.79-30	09/19/2009	ELECTRICAL WORK INV 693	651-731	F09776	03/2010	414.16	
260-5511-455.79-30	09/19/2009	ELECTRICAL WORK INV 695	651-731	F09776	03/2010	251.78	
260-5511-455.79-30	09/19/2009	ELECTRICAL WORK INV 719	651-731	F09776	03/2010	891.78	
260-5511-455.79-30	09/19/2009	ELECTRICAL WORK INV 731	651-731	F09776	03/2010	217.10	
09/25/2009	724735	MSU-BILLINGS	16280			18,154.00	
260-5512-455.92-92	09/19/2009	SHARED COST FOR A&E SERVI	S0448000	F09784	03/2010	18,154.00	

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09/25/2009	724742	NORTHWESTERN ENERGY	15771								41,287.76
	150-2221-422.34-10	09/16/2009	FIRE6/ELEC/3060 KWH				0100477-9 09AUG	267864	03/2010		399.61
	260-5512-455.34-10	09/21/2009	ELECTRIC CHARGES				100467-0 9/09	F09792	03/2010		10,868.49
	650-1567-487.34-10	09/25/2009	FACILITIES MANAGEMENT				01005073		03/2010		7,625.50
	150-2221-422.34-10	09/25/2009	NW FIRE				07125370		03/2010		597.16
	10-5122-451.34-10	09/25/2009	NW PARK/REC/PL				07126832		03/2010		83.51
	571-7148-713.34-10	09/25/2009	NW AVIATION/TRAN				07127640		03/2010		21.30
	561-7117-711.34-10	09/25/2009	NW AVIATION/TRAN				07127921		03/2010		404.44
	561-7117-711.34-10	09/25/2009	NW AVIATION/TRAN				07127996		03/2010		15.05
	561-7117-711.34-10	09/25/2009	NW AVIATION/TRAN				07128002		03/2010		1,128.48
	561-7113-711.34-10	09/25/2009	NW AVIATION/TRAN				07128093		03/2010		7.10
	561-7117-711.34-10	09/25/2009	NW AVIATION/TRAN				07128176		03/2010		8.99
	561-7113-711.34-10	09/25/2009	NW AVIATION/TRAN				07196165		03/2010		50.98
	521-1595-493.34-10	09/25/2009	NW FINANCE				07208291		03/2010		318.73
	521-1592-493.34-10	09/25/2009	NW FINANCE				07208341		03/2010		2,650.34
	150-2221-422.34-10	09/25/2009	NW FIRE				07208408		03/2010		280.99
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222375		03/2010		11.92
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222474		03/2010		7.10
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222540		03/2010		.16
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222557		03/2010		80.97
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222573		03/2010		427.10
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222607		03/2010		341.72
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222615		03/2010		48.75
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222623		03/2010		32.86
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222631		03/2010		92.57
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222656		03/2010		144.34
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222664		03/2010		18.61
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222680		03/2010		14.50
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222698		03/2010		14.19
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222920		03/2010		10.31
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07222938		03/2010		62.16
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07229057		03/2010		9.28
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07229339		03/2010		273.29
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230352		03/2010		263.10
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230360		03/2010		8.71
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230378		03/2010		164.69
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230386		03/2010		47.87
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230428		03/2010		34.20
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230444		03/2010		473.72
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230485		03/2010		85.28
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230501		03/2010		136.21
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230527		03/2010		52.45
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230543		03/2010		416.18
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230550		03/2010		7.10
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230568		03/2010		17.86
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230576		03/2010		7.10
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230584		03/2010		11.82
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07230907		03/2010		8.30
	10-5112-452.34-10	09/25/2009	NW PARK/REC/PL				07231624		03/2010		11.64

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10-5112-452.34-10	09/25/2009	NW PARK/REC/PL	07231707	1,259.50
10-5112-452.34-10	09/25/2009	NW PARK/REC/PL	07236441	7.10
10-5112-452.34-10	09/25/2009	NW PARK/REC/PL	07236458	7.10
260-5512-455.34-10	09/25/2009	NW LIBRARY	07244643	79.54
10-5112-452.34-10	09/25/2009	NW PARK/REC/PL	07894371	19.73
10-5112-452.34-10	09/25/2009	NW PARK/REC/PL	07931348	195.38
10-5112-452.34-10	09/25/2009	NW PARK/REC/PL	08317026	7.25
872-5198-452.34-10	09/25/2009	NW PARK/REC/PL	10590933	168.58
10-5112-452.34-10	09/25/2009	NW	15220957	222.10
521-1592-493.34-10	09/25/2009	PARK 2 GARAGE	15942824	1,312.02
150-2221-422.34-10	09/23/2009	FIRE1/ELEC/32800 KWH	0100476-1 09SEP	2,592.31
502-7400-603.34-10	09/25/2009	NW PUD-WATER TREAT	07222524	2,093.33
502-7400-603.34-10	09/25/2009	NW PUD-WATER TREAT	07230436	5,527.09
09/25/2009	724748	PACIFIC SIGNAL SUPPLY INC, LLC	18041	20,463.21
211-3136-433.24-30	09/23/2009	MISC SERVICES	3185	20,463.21
09/25/2009	724750	PAYNE FINANCIAL GROUP	16511	18,200.00
571-7143-713.51-10	09/16/2009	INVOICE# 307794	307794	18,200.00
09/25/2009	724758	PUBLIC UTILITIES	5022	2,614.25
521-1592-493.34-20	09/25/2009	105 N 27	4975819	50.65
872-5198-452.34-20	09/25/2009	2314 MONTANA AVE IRR	11139217	174.79
521-1591-493.34-20	09/25/2009	2922 3 AVE NORTH	22414454	69.87
521-1591-493.34-20	09/25/2009	2922 3 AVE NORTH SP/IRR	22434115	26.23
521-1594-493.34-20	09/25/2009	505 N 31	257110001100	103.90
872-5198-452.34-20	09/25/2009	2817 MONTANA AVE	676814300	282.42
872-5198-452.34-20	09/25/2009	2709 MONTANA AVE	6768310079100	105.58
872-5198-452.34-20	09/25/2009	2613 MONTANA AVE	676853944	46.63
872-5198-452.34-20	09/25/2009	2519 MONTANA AVE	676893237	98.78
872-5198-452.34-20	09/25/2009	2305 MONTANA AVE	6769110083201	676.92
872-5198-452.34-20	09/25/2009	204 N 28	904979321	440.06
872-5198-452.34-20	09/25/2009	2304 MONTANA AVE IRR	938591235	397.21
872-5198-452.34-20	09/25/2009	4063 IRON HORSE TRL IRR	10797511406	61.43
872-5198-452.34-20	09/25/2009	3012 WINCHESTER TRL IRR	10797712729	68.23
872-5198-452.34-20	09/25/2009	4375 IRON HORSE TRL IRR	13578527227	11.55
09/25/2009	724759	QWEST INTERPRISE NETWORKING	15061	4,670.60
225-2232-422.79-90	09/16/2009	REPL'D DAMAGED CARDS	70096728 911	4,670.60
09/25/2009	724770	SANDERSON STEWART	20446	12,072.89
462-3161-431.93-10	09/18/2009	SID1387 ZIMMERMAN TRL	29929	12,072.89
09/25/2009	724771	SANDS JOSEPH	17240	4,345.73
150-2224-422.38-10	09/21/2009	TUITION ASSISTANCE/FALL09	TUITION 09FALL	4,345.73
09/25/2009	724775	SHERMAN & HOWARD L.L.C.	3414	3,412.09
10-1611-416.35-60	09/22/2009	CONSULTANT SRVCS.	471543	3,412.09
09/25/2009	724793	TOWN & COUNTRY SUPPLY ASSOCIAT	18295	46,066.92
601-0000-141.00-00	09/18/2009	MP	68597	8,189.60

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
561-7118-711.23-13	09/21/2009	INVOICE #67161	67161	F09788 03/2010 8,829.87
601-0000-141.00-00	09/23/2009	MP	67344	03/2010 5,105.75
601-0000-141.00-00	09/24/2009	MP	66118	03/2010 14,296.10
601-0000-141.00-00	09/24/2009	MP	66119	03/2010 9,645.60
09/25/2009 724794	TRACTOR & EQUIPMENT	3775		3,398.58
601-0000-141.00-00	09/16/2009	MP	BLCSO441835	03/2010 1,155.00
541-3123-435.23-20	09/21/2009	MP	BLW00111678	269230 03/2010 1,761.54
541-3123-435.23-20	09/21/2009	MP	BLW00111679	269231 03/2010 482.04
09/25/2009 724805	US BANK-REVOLVING LOAN FUND	16715		6,742.86
723-6595-465.62-00	09/23/2009	MISC SERVICES	53-7240483306	269267 03/2010 6,742.86
09/25/2009 724814	VERIZON WIRELESS	14490		18,794.73
150-2170-441.34-50	09/17/2009	VERIZON WSCA SEPT 2009	AN SHELTER MDT	03/2010 225.09
209-4451-428.34-50	09/17/2009	VERIZON WSCA SEPT 2009	BUILDING AIR	03/2010 180.04
717-2166-421.34-50	09/17/2009	VERIZON WSCA SEPT 2009	CCSIU AIR CARD	03/2010 45.01
150-2221-422.34-50	09/17/2009	VERIZON WSCA SEPT 2009	FIRE DEPT AIR C	03/2010 45.01
150-2221-422.34-50	09/17/2009	VERIZON WSCA SEPT 2009	FIRE MDT	03/2010 585.17
620-1911-482.34-50	09/17/2009	VERIZON WSCA SEPT 2009	ITD AIR CARD	03/2010 45.01
260-5517-455.34-50	09/17/2009	VERIZON WSCA SEPT 2009	LIBRARYOUTREACH	03/2010 135.03
150-2111-421.34-50	09/17/2009	VERIZON WSCA SEPT 2009	POLICE AIR CARD	03/2010 45.01
150-2111-421.34-50	09/17/2009	VERIZON WSCA SEPT 2009	POLICE MDT	03/2010 3,510.88
150-2111-421.34-50	09/17/2009	VERIZON WSCA SEPT 2009	POLICE USM MDT	03/2010 180.29
502-7500-609.34-50	09/17/2009	VERIZON WSCA SEPT 2009	PUD AIR CARD	03/2010 45.01
561-7110-711.34-50	09/17/2009	VERIZON SEPT 2009	AIRPORT	03/2010 428.28
150-2170-441.34-50	09/17/2009	VERIZON SEPT 2009	ANIMAL SHELTER	03/2010 160.07
717-2166-421.34-50	09/17/2009	VERIZON SEPT 2009	CCSIU	03/2010 355.85
10-1313-413.34-50	09/17/2009	VERIZON SEPT 2009	CITY ADMIN	03/2010 57.28
10-1611-416.34-50	09/17/2009	VERIZON SEPT 2009	LEGAL	03/2010 32.83
150-2225-422.34-50	09/17/2009	VERIZON SEPT 2009	COMM CENTER 911	03/2010 51.36
650-1565-487.34-50	09/17/2009	VERIZON SEPT 2009	FACILITIES BOC	03/2010 67.48
650-1567-487.34-50	09/17/2009	VERIZON SEPT 2009	FACILITIES CH	03/2010 84.44
10-1512-415.34-50	09/17/2009	VERIZON SEPT 2009	FINANCE PAT	03/2010 128.76
150-2221-422.34-50	09/17/2009	VERIZON SEPT 2009	FIRE DEPT	03/2010 395.73
10-1750-417.34-50	09/17/2009	VERIZON SEPT 2009	HUMAN RESOURCES	03/2010 42.44
620-1913-482.34-50	09/17/2009	VERIZON SEPT 2009	ITD GIS	03/2010 12.84
620-1911-482.34-50	09/17/2009	VERIZON SEPT 2009	ITD	03/2010 171.40
260-5517-455.34-50	09/17/2009	VERIZON SEPT 2009	LIBRARYOUTREACH	03/2010 26.85
260-5512-455.34-50	09/17/2009	VERIZON SEPT 2009	LIBRARY	03/2010 152.27
601-1550-481.34-50	09/17/2009	VERIZON SEPT 2009	MOTOR POOL	03/2010 36.04
10-1220-412.34-50	09/17/2009	VERIZON SEPT 2009	DRUG COURT	03/2010 104.20
10-1212-412.34-50	09/17/2009	VERIZON SEPT 2009	MUNI JUDGE	03/2010 137.97
240-4301-419.34-50	09/17/2009	VERIZON SEPT 2009	PLANNING	03/2010 80.28
150-2111-421.34-50	09/17/2009	VERIZON SEPT 2009	POLICE	03/2010 2,680.69
251-2186-421.34-50	09/17/2009	VERIZON SEPT 2009	POLICE FORENSIC	03/2010 59.39
249-2196-421.34-50	09/17/2009	VERIZON SEPT 2009	698 1391 DV	03/2010 25.66
521-1521-493.34-50	09/17/2009	VERIZON SEPT 2009	PARKING	03/2010 292.34
10-5110-453.34-50	09/17/2009	VERIZON SEPT 2009	PRPL ADM	03/2010 313.31
10-5121-451.34-50	09/17/2009	VERIZON SEPT 2009	PRPL-RECREATION	03/2010 256.70

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5140-436.34-50	09/17/2009	VERIZON SEPT 2009	CEMETERY		03/2010	34.33	
10-5112-452.34-50	09/17/2009	VERIZON SEPT 2009	PARKS PMD		03/2010	43.10	
10-5112-452.34-50	09/17/2009	VERIZON SEPT 2009	PARKS		03/2010	1,524.10	
10-1543-415.34-50	09/17/2009	VERIZON SEPT 2009	PURCHASING		03/2010	23.48	
660-3110-431.34-50	09/17/2009	VERIZON SEPT 2009	PW ADM		03/2010	113.04	
209-4451-428.34-50	09/17/2009	VERIZON SEPT 2009	BUILDING		03/2010	181.83	
670-3141-489.34-50	09/17/2009	VERIZON SEPT 2009	ENGINEERING		03/2010	458.62	
541-3121-435.34-50	09/17/2009	VERIZON SEPT 2009	SOLID WASTE		03/2010	99.32	
211-3131-433.34-50	09/17/2009	VERIZON SEPT 2009	STREET/TRAFFIC		03/2010	423.74	
541-3123-435.34-50	09/17/2009	VERIZON SEPT 2009	SW ON CALL		03/2010	79.57	
502-7700-611.34-50	09/17/2009	VERIZON SEPT 2009	PUD ENVIRN 1/2		03/2010	19.05	
512-8700-628.34-50	09/17/2009	VERIZON SEPT 2009	PUD ENVIRN 1/2		03/2010	19.05	
502-7400-603.34-50	09/17/2009	VERIZON SEPT 2009	WATER TREATMENT		03/2010	833.03	
502-7500-609.34-50	09/17/2009	VERIZON SEPT 2009	WATER SYSTEMS		03/2010	346.88	
512-8500-625.34-50	09/17/2009	VERIZON SEPT 2009	WASTEWATER SYS		03/2010	771.95	
502-7312-602.34-50	09/17/2009	VERIZON SEPT 2009	PWBLKNP MTRSHOP		03/2010	464.92	
502-7314-602.34-50	09/17/2009	VERIZON SEPT 2009	PWBLKNP STORES		03/2010	114.30	
502-7311-602.34-50	09/17/2009	VERIZON SEPT 2009	PWBLKNP OFFICE		03/2010	114.30	
512-8400-623.34-50	09/17/2009	VERIZON SEPT 2009	WASTEWATER TREA		03/2010	922.08	
606-1931-484.34-50	09/17/2009	VERIZON SEPT 2009	TELECOMM SYS		03/2010	46.06	
571-7142-713.31-60	09/17/2009	VERIZON SEPT 2009	ON-CALL MET		03/2010	89.88	
571-7141-713.34-50	09/17/2009	VERIZON SEPT 2009	MET TRANSIT		03/2010	35.95	
10-4321-419.34-50	09/17/2009	VERIZON SEPT 2009	CODE ENFORCEMT		03/2010	183.32	
10-5112-452.34-50	09/17/2009	VERIZON SEPT 2009	PARKS IRR		03/2010	484.92	
571-7147-713.34-50	09/21/2009	INVOICE# 0795791342	0795791342	F09791	03/2010	171.90	
09/25/2009	724816	WELLS FARGO BANK-LOAN PAYMENT	16716			6,742.86	
723-6595-465.62-00	09/23/2009	MISC SERVICES	1609108243	269268	03/2010	6,742.86	
09/25/2009	724817	WESTERN SECURITY BANK	16462			6,824.38	
723-6595-465.62-00	09/23/2009	MISC SERVICES	100022110	269270	03/2010	3,412.19	
723-6595-465.62-00	09/23/2009	MISC SERVICES	157011874	269270	03/2010	3,412.19	
09/25/2009	724818	WHITNEY EQUIPMENT COMPANY INC	20728			11,748.74	
502-7400-603.24-50	09/23/2009	IMPELLOR REPAIR	0031497-IN	269274	03/2010	11,748.74	
09/25/2009	724820	WILLIAM BROTHERS CONSTRUCTION	8323			63,775.30	
416-7493-603.93-40	09/18/2009	WO0622 L STRUCTURE	4	261070	03/2010	63,775.30	
09/25/2009	724823	YELLOWSTONE COUNTY FINANCE DPT	16736			11,038.99	
150-2111-421.35-90	09/18/2009	MISC SERVICES	AUG INMATE	269197	03/2010	10,200.00	
150-2111-421.35-90	09/18/2009	MISC SERVICES	JULY MEDICAL	269197	03/2010	838.99	
09/25/2009	724825	YELLOWSTONE VALLEY ANIMAL SHEL	20525			19,627.67	
150-2170-441.39-90	09/17/2009	CONTRACT 9-22/10-21	09-1046	269161	03/2010	19,627.67	

DATE RANGE TOTAL * 1,713,349.05 *