

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/31/2009	728003	ACCENT AIR CONDITIONING	11940				3,825.00
561-7112-711.24-50	12/22/2009	INVOICE #09-3260	09-3260	F10301	06/2010		3,825.00
12/31/2009	728005	ACTIVE TRANSPORTATION ALTERNAT	20644				5,667.00
240-4301-419.72-14	12/24/2009	ALT MODES DEC09	ALT MODES DEC09	271475	06/2010		5,667.00
12/31/2009	728020	BILLINGS TOURISM	19895				260,284.00
779-1576-415.76-79	12/29/2009	MISC SERVICES	NOV 09	271586	06/2010		260,284.00
12/31/2009	728023	BRENNTAG PACIFIC INC	17236				14,349.16
211-3134-433.47-20	12/28/2009	ROAD/HIGHWAY MATERIAL	BPI956197	271521	06/2010		5,579.48
211-3134-433.47-21	12/28/2009	ROAD/HIGHWAY MATERIAL	BPI956198	271521	06/2010		4,379.08
211-3134-433.47-21	12/28/2009	ROAD/HIGHWAY MATERIAL	BPI956199	271521	06/2010		4,390.60
12/31/2009	728026	BROWN AND CALDWELL	18626				7,686.14
503-7491-603.93-90	12/29/2009	WO0816 SCADA REPLACEMENT	8	265225	06/2010		7,686.14
12/31/2009	728039	D N D SECURITY	16586				2,964.67
521-1591-493.39-70	12/28/2009	SECURITY DEC. 09	2738	271536	06/2010		969.91
521-1592-493.39-70	12/28/2009	SECURITY DEC. 09	2738	271536	06/2010		969.92
521-1593-493.39-70	12/28/2009	SECURITY DEC. 09	2738	271536	06/2010		519.92
521-1594-493.39-70	12/28/2009	SECURITY DEC. 09	2738	271536	06/2010		504.92
12/31/2009	728041	DOWNTOWN BILLINGS BID, INC.	19065				71,783.90
780-1575-415.76-80	12/29/2009	MISC SERVICES	NOV 09	271587	06/2010		71,783.90
12/31/2009	728042	DOWNTOWN BILLINGS PARTNERSHIP	13457				24,645.00
203-1513-466.79-46	12/29/2009	PRIOR YEAR ENCUMBRANCES	3	267513	06/2010		24,645.00
12/31/2009	728045	ENGINEERING INC	1196				6,182.97
503-0000-201.10-00	12/29/2009	RET RELEASE	RET RELEASE	263361	06/2010		324.04
503-0000-201.10-00	12/29/2009	RET RELEASE	RET RELEASE	263361	06/2010		1,092.93
840-0000-201.10-00	12/29/2009	RET RELEASE	RET RELEASE	263361	06/2010		272.15
840-0000-201.10-00	12/29/2009	RET RELEASE	RET RELEASE	263361	06/2010		908.65
513-0000-201.10-00	12/29/2009	RET RELEASE	RET RELEASE	263361	06/2010		310.98
513-0000-201.10-00	12/29/2009	RET RELEASE	RET RELEASE	263361	06/2010		923.03
503-7591-609.93-40	12/29/2009	WO0823 WEST WICKS LN	5	263361	06/2010		1,083.39
513-8591-625.93-40	12/29/2009	WO0823 WEST WICKS LN	5	263361	06/2010		1,147.11
840-3184-431.93-10	12/29/2009	WO0823 WEST WICKS LN	5	263361	06/2010		120.69
12/31/2009	728061	HDR INC	1544				15,511.03
205-0000-201.10-00	12/29/2009	WO0524 SLUDGE DRYGING BED	RET RELEASE	255950	06/2010		4,380.91
421-0000-201.10-00	12/29/2009	WO0809 PRIMARY EFFLUENT	RET RELEASE	255958	06/2010		6,582.01
421-0000-201.10-00	12/29/2009	WO0809 PRIMARY EFFLUENT	RET RELEASE	264380	06/2010		1,140.00
513-8491-623.93-90	12/29/2009	WO0808 WWTOP 2008 ELEC	22	255506	06/2010		116.98
503-7491-603.93-90	12/29/2009	WO0907 CHEMICAL BLDG MCC	10	264913	06/2010		943.17
502-7211-601.35-40	12/29/2009	WO0923 ELEC MASTR PLAN	3	269621	06/2010		1,173.98
512-8211-621.35-40	12/29/2009	WO0923 ELEC MASTR PLAN	3	269621	06/2010		1,173.98
12/31/2009	728062	HKM ENGINEERING INC	14016				5,826.45
502-7400-603.35-10	12/16/2009	EYE EXAM	REIMBURSEMENT	270108	06/2010		88.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7400-603.35-10	12/22/2009	MISC SERVICES	REVERSAL	271420	06/2010	88.00-	
845-3186-431.35-90	12/23/2009	WO0920 RIMROCK RD	1	271380	06/2010	5,826.45	
12/31/2009	728071	J & J CONCRETE	15244			4,861.04	
840-0000-201.10-00	12/23/2009	WO0820 STORM DRAIN	RET RELEASE	268418	06/2010	4,861.04	
12/31/2009	728073	JEM CONTRACTING, INC	18375			12,274.38	
205-0000-201.10-00	12/29/2009	SID1386 E&W MACDONALD DR	RET RELEASE	268050	06/2010	3,680.01	
840-0000-201.10-00	12/29/2009	SID1386 E&W MACDONALD DR	RET RELEASE	268050	06/2010	305.02	
840-0000-201.10-00	12/29/2009	SID1386 E&W MACDONALD DR	RET RELEASE	268050	06/2010	305.86	
461-0000-201.10-00	12/29/2009	SID1386 E&W MACDONALD DR	RET RELEASE	268050	06/2010	261.49	
461-3161-431.93-10	12/29/2009	SID 1386 E&W MACDONALD	4	268050	06/2010	7,722.00	
12/31/2009	728075	JIMS ELECTRIC SERVICE	1906			2,922.00	
512-8400-623.24-50	12/22/2009	MISC SERVICES	24168	271442	06/2010	2,922.00	
12/31/2009	728078	JTL GROUP INC DBA KNIFE RIVER	2417			19,620.37	
405-0000-201.10-00	12/23/2009	Retainage Release AIP 35	PAY REQ #5 FINL	267131	06/2010	4,950.00	
405-0000-201.10-00	12/23/2009	Retainage Release AIP 35	PAY REQ #7 FINL	264665	06/2010	4,950.00	
211-3134-433.45-20	12/28/2009	ROAD/HIGHWAY MATERIAL	196528	271530	06/2010	4,519.57	
211-3137-433.45-20	12/28/2009	ROAD/HIGHWAY MATERIAL	196528	271530	06/2010	2,226.06	
211-3134-433.45-20	12/28/2009	ROAD/HIGHWAY MATERIAL	196574	271530	06/2010	1,993.08	
211-3137-433.45-20	12/28/2009	ROAD/HIGHWAY MATERIAL	196574	271530	06/2010	981.66	
12/31/2009	728086	MAHONEY ASSOCIATES CONSULTING	17580			2,796.00	
10-1512-415.35-90	12/29/2009	MISC SERVICES	09-FINAL	271584	06/2010	2,796.00	
12/31/2009	728092	MONTANA DAKOTA UTILITIES CO	2492			42,494.86	
561-7117-711.34-40	12/24/2009	073869 28	122409	F10306	06/2010	222.41	
561-7117-711.34-40	12/24/2009	073858 25	122409	F10306	06/2010	449.48	
502-7400-603.34-40	12/31/2009	PUD	07365822	50%	06/2010	25.90	
502-7400-603.34-40	12/31/2009	PUD	07365822	50%	06/2010	25.90	
561-7113-711.34-40	12/31/2009	AIRPORT	07385922		06/2010	2,438.22	
561-7112-711.34-40	12/31/2009	AIRPORT	07387221		06/2010	11,097.40	
561-7117-711.34-40	12/31/2009	AIRPORT	07388722		06/2010	1,563.20	
561-7117-711.34-40	12/31/2009	AIRPORT	07388824		06/2010	167.83	
512-8400-623.34-40	12/31/2009	PUD	07555321	25%	06/2010	70.12	
512-8400-623.34-40	12/31/2009	PUD	07555321	50%	06/2010	140.23	
512-8400-623.34-40	12/31/2009	PUD	07555321	25%	06/2010	70.12	
660-3110-431.34-40	12/31/2009		07585726	45%	06/2010	160.37	
670-3141-489.34-40	12/31/2009		07585726	55%	06/2010	196.00	
10-5127-451.34-40	12/31/2009	REC	07586821		06/2010	581.83	
650-1567-487.34-40	12/31/2009	FACILITIES	07610421		06/2010	2,485.89	
260-5512-455.34-40	12/31/2009	LIBRARY	07617521		06/2010	1,906.31	
521-1595-493.34-40	12/31/2009	PARK 1 LEASE	07624823		06/2010	41.14	
571-7143-713.34-40	12/31/2009	TRANSIT	07647023		06/2010	2,692.25	
150-2221-422.34-40	12/31/2009	FIRE	07676421		06/2010	1,574.50	
150-2221-422.34-40	12/31/2009	FIRE	07935121		06/2010	619.20	
541-3123-435.34-40	12/31/2009	SW	08073321		06/2010	950.65	
502-7400-603.34-40	12/31/2009	PUD	31753602		06/2010	27.96	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2171-441.34-40	12/31/2009	ANIMAL SHELTER	32062801		06/2010	1,228.88	
650-1566-487.34-40	12/31/2009	ADMIN BUILDING	32577402		06/2010	3,868.34	
650-1566-487.34-40	12/31/2009	EVIDENCE BUILDING	32629302		06/2010	413.72	
650-1566-487.34-40	12/31/2009	PDI	32708002		06/2010	1,112.84	
512-8500-625.34-40	12/31/2009	PUD	32739201		06/2010	23.93	
650-1566-487.34-40	12/31/2009	GARAGE	32781001		06/2010	3,680.80	
512-8500-625.34-40	12/31/2009	PUD LIFT STATION	33154101		06/2010	23.93	
521-1592-493.34-40	12/31/2009	PARK II	34941902		06/2010	13.54	
512-8500-625.34-40	12/31/2009	PUD	35059801		06/2010	23.30	
150-2221-422.34-40	12/31/2009	FIRE STATION #7	35322001		06/2010	642.40	
512-8500-625.34-40	12/31/2009	PUD LIFT STATION	36738301		06/2010	55.29	
561-7113-711.34-40	12/31/2009		31454301		06/2010	562.37	
561-7113-711.34-40	12/31/2009		31454401		06/2010	177.25	
561-7113-711.34-40	12/31/2009		31454601		06/2010	746.53	
561-7113-711.34-40	12/31/2009		31454701		06/2010	965.43	
561-7113-711.34-40	12/31/2009		31454801		06/2010	628.24	
561-7113-711.34-40	12/31/2009		31454902		06/2010	821.16	
12/31/2009	728095	MORRISON MAIERLE INC	2572			8,263.09	
407-7128-711.94-97	12/23/2009	MISC SERVICES	9212	265209	06/2010	2,099.39	
407-7128-711.94-97	12/23/2009	MISC SERVICES	9212	265209	06/2010	1,272.79	
405-7125-711.96-91	12/23/2009	MISC SERVICES	92120	265209	06/2010	4,646.36	
405-7125-711.96-92	12/23/2009	MISC SERVICES	92120	265209	06/2010	244.55	
12/31/2009	728096	MOSS HOME ACCESSORIES	18647			3,966.60	
521-1521-493.24-50	12/28/2009	OFFICE FLOORS	3675	271525	06/2010	3,966.60	
12/31/2009	728103	NORMONT EQUIPMENT COMPANY	2738			4,392.95	
211-3134-433.23-20	12/28/2009	MISC SERVICES	19120081	271524	06/2010	1,498.65	
211-3134-433.23-20	12/28/2009	MISC SERVICES	19120115	271524	06/2010	154.50	
211-3136-433.24-20	12/28/2009	MISC SERVICES	19120115	271524	06/2010	927.00	
211-3138-433.22-90	12/28/2009	MISC SERVICES	19120115	271524	06/2010	370.80	
211-3136-433.24-20	12/28/2009	MISC SERVICES	19120164	271529	06/2010	1,442.00	
12/31/2009	728105	NORTHWEST PLASTICS	14705			4,429.00	
541-3122-435.42-70	12/28/2009	22 FT LINER LF	2279	270978	06/2010	4,429.00	
12/31/2009	728106	NORTHWESTERN ENERGY	15771			11,417.02	
502-7400-603.34-10	12/22/2009	MISC SERVICES	01005404 DEC09	271424	06/2010	2,157.42	
502-7400-603.34-10	12/22/2009	MISC SERVICES	01005404 DEC09	271424	06/2010	2,157.43	
521-1594-493.34-10	12/28/2009	P4 ELEC 11/17-12/16/09	1569619 8	271538	06/2010	1,779.68	
521-1591-493.34-10	12/28/2009	P1 ELEC 11/16-12/17/09	1569636 2	271538	06/2010	3,211.80	
10-5127-451.34-10	12/28/2009	ELECTRIC CHARGES	0100506-5	271544	06/2010	1,253.55	
502-7400-603.34-10	12/31/2009	NW PUD-WATER TREAT	07222524		06/2010	182.71	
502-7400-603.34-10	12/31/2009	NW PUD-WATER TREAT	07230436		06/2010	667.33	
10-5112-452.34-10	12/31/2009	NW PARK/REC/PL	09208018		06/2010	7.10	
12/31/2009	728113	PETERSON OFFICE FURNITURE	17144			3,037.13	
541-3122-435.36-90	12/29/2009	WORK STATION	142675	267414	06/2010	1,001.38	
541-3121-435.21-20	12/29/2009	4 OFFICE CHAIRS	142686	267437	06/2010	2,035.75	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/31/2009	728118	PRISTINE WATER SOLUTIONS	20868				3,037.50
502-7400-603.22-20	12/22/2009	MISC SERVICES	014750	271430	06/2010		3,037.50
12/31/2009	728122	QWEST COMMUNICATIONS	6319				12,983.33
225-2232-422.34-50	12/16/2009	QWEST DEC 2009 3RD PAY	252-1190		06/2010		8,972.13
521-1592-493.34-50	12/16/2009	QWEST DEC 2009 3RD PAY	252-2041		06/2010		42.93
10-5140-436.34-50	12/16/2009	QWEST DEC 2009 3RD PAY	652-0269		06/2010		42.93
10-5112-452.34-50	12/16/2009	QWEST DEC 2009 3RD PAY	652-5507		06/2010		43.98
211-3136-433.34-50	12/16/2009	QWEST DEC 2009 3RD PAY	652-8104		06/2010		29.10
10-5121-451.34-50	12/16/2009	QWEST DEC 2009 3RD PAY	652-8403		06/2010		32.85
561-7110-711.34-50	12/23/2009	QWEST DEC 2009 4TH PAY	252-9412		06/2010		85.86
571-7141-713.34-50	12/23/2009	QWEST DEC 2009 4TH PAY	254-7038		06/2010		44.14
150-2225-422.34-50	12/23/2009	QWEST DEC 2009 4TH PAY	655-0728		06/2010		42.93
10-5112-452.34-50	12/23/2009	QWEST DEC 2009 4TH PAY	657-3014		06/2010		28.31
606-1931-484.34-50	12/23/2009	QWEST DEC 2009 4TH PAY	657-8377		06/2010		3,618.17
12/31/2009	728123	RAPELJE GRAIN COMPANY	8931				3,492.65
211-3134-433.47-21	12/28/2009	ROAD/HIGHWAY MATERIAL	128453	271522	06/2010		3,492.65
12/31/2009	728128	RIVERSIDE SAND & GRAVEL INC	19447				12,709.66
405-0000-201.10-00	12/23/2009	Retainage release AIP 36		264667	06/2010		3,417.25
405-0000-201.10-00	12/23/2009	Retainage Release AIP 35		264667	06/2010		1,532.75
405-7125-711.96-91	12/23/2009	MISC SERVICES	264667-7	264667	06/2010		7,371.68
405-7125-711.96-92	12/23/2009	MISC SERVICES	264667-7	264667	06/2010		387.98
12/31/2009	728130	SAFETY VISION LP	9991385				102,434.00
832-1572-363.65-10	12/29/2009	A34216 REFUND SID 1385	A34216		06/2010		102,434.00
150-2112-421.23-20	12/29/2009	MP	421555-IN-A	271573	06/2010		1,300.00-
150-2112-421.23-20	12/29/2009	MP	421555-IN-A	271573	06/2010		28.32-
541-3122-435.23-20	12/29/2009	MP	0421555-BB	271574	06/2010		1,328.32
12/31/2009	728131	SANDERSON STEWART	20446				75,946.15
840-3184-431.93-10	12/29/2009	WO0912 INNER BELT LOOP	5	267730	06/2010		9,873.00
845-3186-431.93-10	12/29/2009	WO0912 INNER BELT LOOP	5	267730	06/2010		66,073.15
12/31/2009	728142	SUNSET EXCAVATION	11477				4,000.00
505-7515-609.36-71	12/22/2009	MISC SERVICES	930252	271436	06/2010		4,000.00
12/31/2009	728147	TOTAL ASPHALT REPAIR INC	13249				9,063.60
503-7591-609.93-40	11/24/2009	WO0701 WTR & SWR REHAB	1 - FINAL	265564	05/2010		9,063.60
12/31/2009	728157	VERIZON WIRELESS	14490				5,374.50
150-2170-441.34-50	12/22/2009	VERIZON WSCA DEC 2009	AN SHELTER MDT		06/2010		225.05
209-4451-428.34-50	12/22/2009	VERIZON WSCA DEC 2009	BUILDING AIR		06/2010		180.04
717-2166-421.34-50	12/22/2009	VERIZON WSCA DEC 2009	CCSIU AIR CARD		06/2010		353.54
150-2221-422.34-50	12/22/2009	VERIZON WSCA DEC 2009	FIRE DEPT AIR C		06/2010		45.01
150-2221-422.34-50	12/22/2009	VERIZON WSCA DEC 2009	FIRE MDT		06/2010		585.21
620-1911-482.34-50	12/22/2009	VERIZON WSCA DEC 2009	ITD AIR CARD		06/2010		77.82
260-5517-455.34-50	12/22/2009	VERIZON WSCA DEC 2009	LIBRARYOUTREACH		06/2010		135.03

PREPARED 12/31/2009, 13:00:54  
 PROGRAM: GM350L  
 CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 2,500.00  
 FROM 12/31/2009 TO 12/31/2009

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2111-421.34-50	12/22/2009	VERIZON WSCA DEC 2009	POLICE AIR CARD		06/2010	45.01	
150-2111-421.34-50	12/22/2009	VERIZON WSCA DEC 2009	POLICE MDT		06/2010	3,510.84	
150-2111-421.34-50	12/22/2009	VERIZON WSCA DEC 2009	POLICE USM MDT		06/2010	171.94	
502-7500-609.34-50	12/22/2009	VERIZON WSCA DEC 2009	PUD AIR CARD		06/2010	45.01	
12/31/2009	728166	YELLOWSTONE VALLEY ANIMAL SHEL	20525			19,627.67	
150-2170-441.39-90	12/28/2009	11-22/12-21-09 CONTRACT	09-1076	271546	06/2010	19,627.67	
DATE RANGE TOTAL *						787,868.82 *	