

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
02/05/2010	729116	A & I DISTRIBUTORS	16				7,774.28
601-0000-141.00-00	01/13/2010	MP	1879018		07/2010		1,528.12
601-0000-141.00-00	01/13/2010	MP	1879018		07/2010		1,964.49
601-0000-141.00-00	01/13/2010	MP	1879360		07/2010		406.01
150-2112-421.23-10	01/13/2010	MP	1879018	271384	07/2010		27.65
211-3132-433.23-10	01/13/2010	MP	1879018	271384	07/2010		27.65
541-3122-435.23-10	01/13/2010	MP	1879018	271384	07/2010		27.65
601-1553-481.26-50	01/13/2010	MP	1879018	271384	07/2010		.16-
601-1553-481.26-50	01/13/2010	MP	1879360	271384	07/2010		.06-
601-0000-141.00-00	01/19/2010	MP	1881425		07/2010		1,744.49
601-1553-481.26-50	01/19/2010	MP	1881425	271384	07/2010		.31-
211-3134-433.23-10	01/20/2010	FUEL,OIL,GREASE & LUBRICN	1881072	272009	07/2010		61.88
571-7148-713.24-50	01/26/2010	MISC SERVICES	1883458	271384	07/2010		14.58
571-7144-713.23-20	01/28/2010	MP	1879103	271384	07/2010		117.69
601-0000-141.71-41	02/01/2010	MP	1883554		08/2010		1,855.04
571-7144-713.23-20	02/01/2010	MP	1883554	271384	08/2010		.44-
02/05/2010	729120	ACTIVE TRANSPORTATION ALTERNAT	20644				5,667.00
240-4301-419.72-14	02/03/2010	ALT MODES JAN 2010	ALT M JAN 2010	272356	08/2010		5,667.00
02/05/2010	729125	ALPINE PLUMBING & HEATING	102				3,724.00
561-7117-711.24-50	02/01/2010	INVOICE #488430000	488430000	F10478	08/2010		3,724.00
02/05/2010	729128	AMWEST CONTROL INC	9489				5,306.00
512-8430-623.23-60	01/26/2010	ELEC CNTRL PANEL	6466	266416	07/2010		5,306.00
02/05/2010	729136	BEARTOOTH RESOURCE CONSERV	8351				9,136.00
10-1411-414.39-51	01/26/2010	MISC SERVICES	142010	272120	07/2010		9,136.00
02/05/2010	729138	BIG SKY DISASTER RESTORATION	8488				3,435.39
561-7117-711.36-60	02/01/2010	AIRPORT2 CAR WASH FAC. WT	AIRPORT2	F10477	08/2010		3,435.39
02/05/2010	729151	BREMNTAG PACIFIC INC	17236				9,923.04
211-3134-433.47-21	02/04/2010	ROAD/HIGHWAY MATERIAL	BPI963758	272265	08/2010		4,644.04
211-3134-433.47-20	02/04/2010	ROAD/HIGHWAY MATERIAL	BPI963759	272265	08/2010		5,279.00
02/05/2010	729155	CCSIU	18082				2,725.03
718-2160-421.79-10	02/04/2010	MISC SERVICES	9162-9180	272363	08/2010		2,725.03
02/05/2010	729157	COMMUNITY SOLUTIONS INC	18339				10,790.00
248-1263-412.22-90	01/28/2010	BAMDUI DRUG/ALC TESTING	2010-7	272141	07/2010		10,790.00
02/05/2010	729161	COUNTY WATER DISTRICT OF	881				18,661.76
150-2221-422.34-20	02/01/2010	FIRE6/WATER/8910 GALLONS	16118-00 10JAN	267470	08/2010		31.57
512-8500-625.34-20	02/02/2010	MISC SERVICES	1603500 JAN10	272299	08/2010		121.15
805-1570-425.53-50	01/29/2010	MISC SERVICES	1317	272343	07/2010		18,509.04
02/05/2010	729169	EBMS	20398				62,048.42
627-1752-417.35-12	02/03/2010	ADMIN FEES			08/2010		16,587.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
627-1752-417.35-15	02/03/2010		SPECIFIC PREM		08/2010	31,351.27	
627-1752-417.51-61	02/03/2010		CARE LINK FEE		08/2010	7,021.90	
627-1752-417.35-11	02/03/2010		FLEX ADMIN FEE		08/2010	2,070.00	
627-1752-417.35-15	02/03/2010		PRO FEE		08/2010	3,433.50	
627-1752-417.35-13	02/03/2010		SCRIPTS		08/2010	1,584.75	
02/05/2010 729179	FREMONT MOTOR COMPANY	20835				43,953.42	
503-7591-609.94-40	02/01/2010	NONSTOCKING ITEMS-P.U.D.	207623 207622	269715	08/2010	43,953.42	
02/05/2010 729181	GCR COBRE BILLINGS TIRE CENTER	15927				3,141.00	
541-3123-435.23-90	02/04/2010	LOADER AT LANDFILL	5608	272334	08/2010	3,141.00	
02/05/2010 729183	GILLIG CORPORATION	18154				4,111.54	
601-0000-141.71-41	01/29/2010	MP	4590813		07/2010	137.50	
601-0000-141.71-41	01/29/2010	MP	4592565		07/2010	2,231.65	
601-0000-141.71-41	01/29/2010	MP	4594381		07/2010	423.44	
601-0000-141.71-41	01/29/2010	MP	4596106		07/2010	555.24	
601-0000-141.71-41	01/29/2010	MP	4596490		07/2010	119.04	
601-0000-141.71-41	01/29/2010	MP	4597381		07/2010	552.71	
571-7144-713.23-20	01/29/2010	MP	4598021	272219	07/2010	91.96	
02/05/2010 729191	HDR INC	1544				54,136.92	
502-7211-601.35-40	02/02/2010	DRINKING WTR SOURCE STDY	156669-H	258046	08/2010	5,699.23	
502-7211-601.35-40	02/02/2010	DIRNKING WTR SOURCE STDY	164639-H	258046	08/2010	4,348.99	
416-7493-603.93-40	02/03/2010	WO0622 L-STRUCTURE	164638-H	254914	08/2010	3,016.13	
421-8493-623.93-40	02/03/2010	WO0822 WWTP DISINFECTION	11	263835	08/2010	41,072.57	
02/05/2010 729198	JOHNSON LANE MATERIALS	15449				3,730.46	
541-3123-435.22-90	02/03/2010	GRAVEL AT LANDFILL	12788	272260	08/2010	3,730.46	
02/05/2010 729200	JTL GROUP INC DBA KNIFE RIVER	2417				6,118.74	
211-3134-433.45-20	02/04/2010	ROAD/HIGHWAY MATERIAL	196949	272262	08/2010	1,333.69	
211-3134-433.45-20	02/04/2010	ROAD/HIGHWAY MATERIAL	196962	272262	08/2010	625.32	
211-3134-433.45-20	02/04/2010	ROAD/HIGHWAY MATERIAL	197088	272262	08/2010	1,449.36	
211-3134-433.45-20	02/04/2010	ROAD/HIGHWAY MATERIAL	197238	272262	08/2010	613.36	
211-3134-433.45-20	02/04/2010	ROAD/HIGHWAY MATERIAL	197352	272262	08/2010	188.05	
211-3134-433.45-20	02/04/2010	ROAD/HIGHWAY MATERIAL	197502	272262	08/2010	1,908.96	
02/05/2010 729218	MEAD & HUNT INC	18304				5,500.35	
405-7125-711.96-89	02/02/2010	MISC SERVICES	215219	251053	08/2010	5,500.35	
02/05/2010 729225	MONTANA DAKOTA UTILITIES CO	2492				57,110.78	
502-7400-603.34-40	02/05/2010	PUD	04571122		08/2010	359.38	
512-8500-625.34-40	02/05/2010	PUD	04695121		08/2010	11.05	
512-8400-623.34-40	02/05/2010	PUD	07555321	25%	08/2010	11,396.49	
512-8400-623.34-40	02/05/2010	PUD	07555321	50%	08/2010	22,792.99	
512-8400-623.34-40	02/05/2010	PUD	07555321	25%	08/2010	11,396.49	
502-7400-603.34-40	02/05/2010	PUD	08156221		08/2010	3,210.30	
502-7400-603.34-40	02/05/2010	PUD	08156322	50%	08/2010	317.45	
502-7400-603.34-40	02/05/2010	PUD	08156322	50%	08/2010	317.44	

PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 02/05/2010 TO 02/05/2010

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	
502-7400-603.34-40	02/05/2010	PUD	08156421		08/2010	410.54	
502-7400-603.34-40	02/05/2010	PUD	08156521		08/2010	422.19	
502-7400-603.34-40	02/05/2010	PUD	08156621		08/2010	1,168.10	
502-7400-603.34-40	02/05/2010	PUD	08156721		08/2010	363.24	
502-7400-603.34-40	02/05/2010	PUD	08156821		08/2010	42.36	
502-7400-603.34-40	02/05/2010	PUD	08156922		08/2010	393.91	
502-7314-602.34-40	02/05/2010	PUD	08157021	50%	08/2010	750.56	
512-8314-622.34-40	02/05/2010	PUD	08157021	50%	08/2010	750.56	
502-7314-602.34-40	02/05/2010	PUD	08157121	50%	08/2010	725.32	
512-8314-622.34-40	02/05/2010	PUD	08157121	50%	08/2010	725.31	
502-7400-603.34-40	02/05/2010	PUD	08157221		08/2010	68.56	
502-7400-603.34-40	02/05/2010	PUD	08157322		08/2010	64.73	
512-8400-623.34-40	02/05/2010	PUD	08510222		08/2010	17.97	
10-5141-436.34-40	02/05/2010	CEMETERY	08543421		08/2010	140.28	
10-5141-436.34-40	02/05/2010	CEMETERY	08543521		08/2010	472.32	
502-7400-603.34-40	02/05/2010	PUD	08683522		08/2010	166.08	
10-5112-452.34-40	02/05/2010	PARKS	08767921		08/2010	114.19	
502-7400-603.34-40	02/05/2010	CSD	31563202		08/2010	163.80	
502-7400-603.34-40	02/05/2010	CSD	31563302		08/2010	304.42	
10-5126-451.34-40	02/05/2010	PARKS & REC	34329601		08/2010	22.05	
512-8500-625.34-40	02/05/2010	PUD LIFT STATION	36738301		08/2010	22.70	
02/05/2010	729226	MONTANA MUNICIPAL INTERLOCAL	20725			19,624.71	
630-1753-485.73-11	02/03/2010	MISC SERVICES	110003	272331	08/2010	19,624.71	
02/05/2010	729231	MORRISON MAIERLE INC	2572			156,471.87	
503-0000-201.10-00	02/03/2010	WO0801 2008 WTR/SWR REHAB	RET RELEASE	252779	07/2010	38,119.13	
513-0000-201.10-00	02/03/2010	WO0801 2008 WTR/SWR REHAB	RET RELEASE	252779	07/2010	24,533.37	
513-0000-201.10-00	02/03/2010	WO0801 2008 WTR/SWR REHAB	RET RELEASE	252779	07/2010	5,399.34	
503-7591-609.93-40	02/03/2010	WO0801 2008 WTR/SWR REHAB	107045/PYMT 26	252779	08/2010	12,004.45	
513-8591-625.93-40	02/03/2010	WO0801 2008 WTR/SWR REHAB	107045/PYMT 26	252779	08/2010	10,454.78	
205-3131-433.93-10	02/03/2010	WO0210 BENCH CONNECTION	4	265562	08/2010	1,334.36	
503-7591-609.93-40	02/03/2010	WO1001 WTR&SWR REPLACMNT	5	268044	08/2010	32,313.22	
513-8591-625.93-40	02/03/2010	WO1001 WTR&SWR REPLACMNT	5	268044	08/2010	32,313.22	
02/05/2010	729238	NAPA AUTO PARTS	2632			2,763.37	
601-0000-141.00-00	01/28/2010	MP	62153		07/2010	188.37	
502-7500-609.23-20	01/28/2010	MP	60540	272206	07/2010	90.19	
10-5112-452.23-20	01/28/2010	MP	62937	272206	07/2010	69.98	
502-7500-609.23-20	01/28/2010	MP	62937	272206	07/2010	164.16	
601-0000-141.00-00	01/29/2010	MP	68960		07/2010	30.38	
601-0000-141.00-00	01/29/2010	MP	70388		07/2010	217.70	
601-0000-141.71-41	01/31/2010	MP	68617		07/2010	84.89	
601-0000-141.00-00	01/31/2010	MP	69903		07/2010	185.73	
601-0000-141.00-00	01/31/2010	MP	69903		07/2010	45.37	
601-0000-141.00-00	01/31/2010	MP	69903		07/2010	64.68	
601-0000-141.00-00	01/31/2010	MP	69988		07/2010	31.45	
601-0000-141.00-00	01/31/2010	MP	70317		07/2010	1.57	
601-0000-141.00-00	01/31/2010	MP	70691		07/2010	4.40	
601-0000-141.00-00	01/31/2010	MP	68106		07/2010	88.74	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
601-0000-141.00-00	01/31/2010	MP	68106	07/2010 306.98
601-0000-141.00-00	01/31/2010	MP	68106	07/2010 21.15
601-0000-141.00-00	01/31/2010	MP	68106	07/2010 32.92
601-0000-141.00-00	01/31/2010	MP	68818	07/2010 51.36
601-0000-141.00-00	01/31/2010	MP	63403	07/2010 35.53
601-0000-141.00-00	01/31/2010	MP	65347	07/2010 18.70
601-0000-141.00-00	01/31/2010	MP	65450	07/2010 101.35
601-0000-141.71-41	02/01/2010	MP	73427	08/2010 19.80
601-0000-141.00-00	02/01/2010	MP	74103	08/2010 43.30
150-2112-421.23-20	02/01/2010	MP	72277	272263 08/2010 232.98
571-7147-713.26-30	02/01/2010	MP	73151	272263 08/2010 12.29
211-3134-433.23-20	01/31/2010	MP	70692	272235 07/2010 4.22
211-3132-433.23-20	01/31/2010	MP	68167	272236 07/2010 23.11
541-3122-435.23-20	01/31/2010	MP	68295	272236 07/2010 35.26
541-3122-435.23-20	01/31/2010	MP	68301	272236 07/2010 4.69
521-1523-493.23-20	01/31/2010	MP	68902	272236 07/2010 297.28
10-5112-452.23-20	01/31/2010	MP	62424	272237 07/2010 10.99
541-3122-435.23-20	01/31/2010	MP	62595	272237 07/2010 20.20
601-1553-481.26-50	01/31/2010	MP	62831	272237 07/2010 19.90
521-1522-493.23-20	01/31/2010	MP	63403	272237 07/2010 11.78
150-2112-421.23-20	01/31/2010	MP	63727	272237 07/2010 6.93
502-7312-602.23-20	01/31/2010	MP	65317	272237 07/2010 15.95
150-2231-422.23-20	01/31/2010	MP	65343	272237 07/2010 11.87
150-2231-422.23-20	01/31/2010	MP	65347	272237 07/2010 99.96
211-3132-433.23-20	01/31/2010	MP	65559	272237 07/2010 1.37
512-8500-625.23-20	01/31/2010	MP	65559	272237 07/2010 22.18
601-1553-481.26-50	01/31/2010	MP	66697	272237 07/2010 10.00
150-2226-422.23-20	01/31/2010	MP	68616	272237 07/2010 19.70
211-3134-433.23-20	01/31/2010	MP	68616	272237 07/2010 4.01
02/05/2010 729240	NEXTX COMMUNICATIONS INC	20952		6,000.00
260-5518-455.36-90	01/29/2010	NETWORK IMPROVEMENTS	819	F10467 07/2010 6,000.00
02/05/2010 729241	NLE	19552		3,821.51
260-5518-455.36-90	01/29/2010	SERVICE CONTRACT RENEWAL	35378	F10468 07/2010 888.00
260-5518-455.29-25	01/29/2010	HARDWARE	35378	F10468 07/2010 2,720.00
260-5518-455.36-90	01/29/2010	FINANCE CHARGE	35378	F10468 07/2010 213.51
02/05/2010 729245	NORTHWEST INDUSTRIAL	2755		3,279.89
502-7312-602.24-10	01/05/2010	NONSTOCKING ITEMS-P.U.D.	1409855	271390 07/2010 30.60
512-8314-622.24-50	01/06/2010	NONSTOCKING ITEMS-P.U.D.	1409948	271390 07/2010 2.71
502-0000-141.00-00	01/08/2010	WATER PARTS AND SUPPLIES	1410029	07/2010 434.32
502-7500-609.24-10	01/08/2010	NONSTOCKING ITEMS-P.U.D.	1409788	271390 07/2010 11.06
211-3132-433.26-30	01/12/2010	MISC SERVICES	1409880	271390 07/2010 581.22
211-3132-433.26-30	01/12/2010	MISC SERVICES	1409886	271390 07/2010 120.56
502-7400-603.24-50	01/12/2010	NONSTOCKING ITEMS-P.U.D.	1409982	271390 07/2010 145.36
502-7400-603.24-50	01/12/2010	NONSTOCKING ITEMS-P.U.D.	1410030	271390 07/2010 127.94
211-3136-433.24-30	01/12/2010	MISC SERVICES	1410082	271390 07/2010 64.61
502-0000-141.00-00	01/13/2010	WATER PARTS AND SUPPLIES	1407867	07/2010 100.80
502-0000-141.00-00	01/13/2010	WATER PARTS AND SUPPLIES	14100291	07/2010 237.40

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
502-7500-609.24-10	01/13/2010	NONSTOCKING ITEMS-P.U.D.	1410142	271390 07/2010 9.00
502-0000-141.00-00	01/14/2010	WATER PARTS AND SUPPLIES	14077264	07/2010 42.68
512-8400-623.24-50	01/14/2010	NONSTOCKING ITEMS-P.U.D.	1409272	271390 07/2010 29.60
502-7400-603.23-60	01/15/2010	NONSTOCKING ITEMS-P.U.D.	1410174	271390 07/2010 60.14
512-8400-623.24-50	01/15/2010	NONSTOCKING ITEMS-P.U.D.	1410215	271390 07/2010 15.32
502-7500-609.24-10	01/15/2010	NONSTOCKING ITEMS-P.U.D.	1410290	271390 07/2010 42.56
502-7500-609.24-10	01/20/2010	NONSTOCKING ITEMS-P.U.D.	1410437	271390 07/2010 22.86
502-7312-602.24-10	01/20/2010	NONSTOCKING ITEMS-P.U.D.	1410446	271390 07/2010 211.37
541-3123-435.24-10	01/21/2010	MISC SUPPLIES CLARENCE	1410469	271390 07/2010 609.25
512-8500-625.21-20	01/22/2010	NONSTOCKING ITEMS-P.U.D.	1410419	271390 07/2010 74.45
502-7500-609.24-10	01/26/2010	NONSTOCKING ITEMS-P.U.D.	1410306	271390 07/2010 15.68
502-7500-609.24-10	01/27/2010	NONSTOCKING ITEMS-P.U.D.	1410664	271390 07/2010 25.43
502-7400-603.24-50	01/27/2010	NONSTOCKING ITEMS-P.U.D.	1410675	271390 07/2010 120.90
571-7144-713.23-20	01/28/2010	MP	1410229	271390 07/2010 19.86
502-7500-609.24-10	01/28/2010	NONSTOCKING ITEMS-P.U.D.	1410700	271390 07/2010 45.67
502-7400-603.24-50	01/29/2010	NONSTOCKING ITEMS-P.U.D.	1410767	271390 07/2010 78.54
02/05/2010	729251	NORTHWESTERN ENERGY	15771	48,381.80
150-2221-422.34-10	02/01/2010	FIRE6/ELEC/3200 KWH USED	0100477-9 10JAN	267864 08/2010 429.65
260-5512-455.34-10	01/29/2010	ELECTRIC CHARGES	0100467 JAN 10	F10463 07/2010 6,926.78
502-7400-603.34-10	02/02/2010	MISC SERVICES	01004787 JAN10	271612 08/2010 492.15
561-7112-711.34-10	02/01/2010	0100482-9	020110	F10483 08/2010 33,370.84
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07125339	08/2010 93.89
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07125347	08/2010 13.73
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07125354	08/2010 200.44
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07127913	08/2010 39.47
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07127954	08/2010 44.15
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07127970	08/2010 33.58
561-7117-711.34-10	02/05/2010	NW AVIATION/TRAN	07128051	08/2010 12.05
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07128135	08/2010 7.21
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07195431	08/2010 1,949.21
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07197593	08/2010 38.80
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07197601	08/2010 31.65
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07197619	08/2010 44.83
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07197627	08/2010 44.06
561-7113-711.34-10	02/05/2010	NW AVIATION/TRAN	07202963	08/2010 30.21
10-5141-436.34-10	02/05/2010	NW PARK/REC/PL	07125396	08/2010 51.69
10-5126-451.34-10	02/05/2010	NW PARK/REC/PL	07208416	08/2010 65.16
502-7400-603.34-10	02/05/2010	NW PUD-WATER TREAT	07222490	08/2010 2.45
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222532	08/2010 14.44
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222565	08/2010 182.40
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222581	08/2010 1.52
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222599	08/2010 14.53
502-7400-603.34-10	02/05/2010	NW PUD-WATER TREAT	07222706	08/2010 1,658.56
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222722	60% 08/2010 8.20
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07222722	50% 40% 08/2010 5.46
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222730	08/2010 77.45
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222748	08/2010 10.63
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222755	08/2010 89.66
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222771	08/2010 32.54

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222789		08/2010	27.29
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222797		08/2010	13.73
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222805		08/2010	14.44
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222813		08/2010	14.44
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222839		08/2010	14.44
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07222847		08/2010	14.44
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07228083		08/2010	13.73
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07228521		08/2010	9.51
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07228620		08/2010	16.19
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07229016		08/2010	206.75
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07229768		08/2010	8.35
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07229958		08/2010	139.19
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07230055		08/2010	70.72
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07230253		08/2010	14.44
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07230469		08/2010	7.20
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07230493		08/2010	7.20
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07230535		08/2010	17.64
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07230642		08/2010	23.80
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07230659		08/2010	23.80
512-8500-625.34-10	02/05/2010	NW Parks	07233836		08/2010	116.66
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233844		08/2010	14.44
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233851		08/2010	1.26
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233869		08/2010	1.26
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233877		08/2010	1.26
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233885		08/2010	1.26
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07233919	60%	08/2010	4.33
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233919	40%	08/2010	2.88
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233927		08/2010	1.26
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233935		08/2010	7.68
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233943		08/2010	14.44
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233950		08/2010	14.44
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233968		08/2010	14.44
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233976		08/2010	14.44
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07233984		08/2010	14.44
512-8500-625.34-10	02/05/2010	NW PUD-WASTE WATER	07234040		08/2010	763.40
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07238355		08/2010	14.44
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07238363		08/2010	16.19
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07238405		08/2010	7.21
512-8500-625.34-10	02/05/2010	NW PUD-WASTE WATER	07238785		08/2010	212.09
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07238793		08/2010	11.18
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07238835		08/2010	7.68
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07238843		08/2010	57.59
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	07238850		08/2010	7.77
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	07238876		08/2010	23.85
10-5112-452.34-10	02/05/2010	NW PARK/REC/PL	09208018		08/2010	7.20
872-5198-452.34-10	02/05/2010	NW PARK/REC/PL	09718248		08/2010	.67
10-5129-451.34-10	02/05/2010	NW FIRE	09998071		08/2010	7.21
607-2235-486.34-10	02/05/2010	NW FIRE	10069151		08/2010	129.62
10-5112-452.34-10	02/05/2010	NW Parks	11565272		08/2010	7.21
10-5112-452.34-10	02/05/2010	NW	12300661		08/2010	13.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
872-5198-452.34-10	02/05/2010	NW	13127071	08/2010 .49
872-5198-452.34-10	02/05/2010	NW	15138001	08/2010 29.54
872-5198-452.34-10	02/05/2010	NW	15138027	08/2010 40.62
872-5198-452.34-10	02/05/2010	NW	15138043	08/2010 15.52
872-5198-452.34-10	02/05/2010	PARKS	15642093	08/2010 7.89
10-5141-436.34-10	02/05/2010	CEMETERY	16352890	08/2010 18.25
10-5112-452.34-10	02/05/2010	PARKS 1	16926669	08/2010 .56
512-8500-625.34-10	02/05/2010	SEWER LIFTSTATION C	17040254	08/2010 28.86
512-8500-625.34-10	02/05/2010	WWTP	17040304	08/2010 30.79
211-3136-433.34-10	02/05/2010	STREETS/TRAFFIC	17389891	08/2010 18.18
211-3133-433.34-10	02/05/2010	STREETS/TRAFFIC	17978289	08/2010 4.83
02/05/2010	729253	OSTERMILLER CONST	2839	18,810.66
210-5151-452.93-90	02/03/2010	WO0824 BROADWTR CROSSING	PYMT#2	265231 08/2010 16,286.28
490-5161-452.93-70	02/03/2010	WO0824 BROADWTR CROSSING	PYMT#2	265231 08/2010 2,524.38
02/05/2010	729260	PUBLIC UTILITIES	5022	128,017.68
561-7110-711.34-20	02/05/2010	1901 AIRPORT TERM CIR	68407759	08/2010 3,476.34
805-1570-425.53-50	02/05/2010	4430 HI-LINE DR	6712510003200	08/2010 123,888.98
512-8500-625.34-20	02/05/2010	4430 HI-LINE DR	671274846	08/2010 98.65
211-3134-433.34-20	02/05/2010	4430 HI-LINE DR	671294847	08/2010 41.64
512-8500-625.34-20	02/05/2010	2229 BLUE CREEK RD	13670319854	08/2010 9.24
521-1591-493.34-20	02/05/2010		557613730	08/2010 158.90
521-1594-493.34-20	02/05/2010		559313474	08/2010 343.93
02/05/2010	729264	QWEST INTERPRISE NETWORKING	15061	13,452.00
225-2232-422.34-50	02/01/2010	YRS/911/TELE MAINT/2011	100057915 911	272211 08/2010 13,452.00
02/05/2010	729265	RAPELJE GRAIN COMPANY	8931	7,059.08
211-3134-433.47-21	02/04/2010	ROAD/HIGHWAY MATERIAL	128500	272264 08/2010 7,059.08
02/05/2010	729270	RICH & ASSOCIATES CONSULTING I	20732	19,143.43
414-1519-493.35-90	02/02/2010	PAYMENT 2 INVOICE 3	5479	271808 08/2010 19,143.43
02/05/2010	729271	RIMROCK FOUNDATION	3210	11,007.89
248-1263-412.35-90	01/28/2010	IOP COUNSELORS - NOV/DEC	2010-7	272154 07/2010 11,007.89
02/05/2010	729272	RIVERSTONE HEALTH	20210	11,250.00
10-1411-414.39-31	02/03/2010	MISC SERVICES	1292010	272332 08/2010 11,250.00
02/05/2010	729274	SANDERSON STEWART	20446	16,307.59
463-3161-431.93-10	02/03/2010	SID1389 CLUBHOUSE WAY	30571/PYMT#2	271377 08/2010 16,307.59
02/05/2010	729283	ST VINCENT OCCUPATIONAL HEALTH	3535	5,209.76
10-1253-412.35-75	02/02/2010	MISC SERVICES	18742/18447	272313 08/2010 40.00
10-1750-417.35-72	02/02/2010	MISC SERVICES	18742/18447	272313 08/2010 1,025.00
10-5125-451.22-50	02/02/2010	MISC SERVICES	18742/18447	272313 08/2010 25.00
150-2112-421.35-10	02/02/2010	MISC SERVICES	18742/18447	272313 08/2010 120.00
150-2171-441.35-10	02/02/2010	MISC SERVICES	18742/18447	272313 08/2010 505.00
150-2224-422.35-10	02/02/2010	MISC SERVICES	18742/18447	272313 08/2010 1,452.25

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 02/05/2010 TO 02/05/2010

BANK CODE 00

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150-2225-422.35-10	02/02/2010	MISC SERVICES	18742/18447	272313	08/2010	60.00	
211-3131-433.22-60	02/02/2010	MISC SERVICES	18742/18447	272313	08/2010	245.00	
502-7400-603.35-10	02/02/2010	MISC SERVICES	18742/18447	272313	08/2010	70.00	
512-8400-623.35-10	02/02/2010	MISC SERVICES	18742/18447	272313	08/2010	35.00	
541-3121-435.35-10	02/02/2010	MISC SERVICES	18742/18447	272313	08/2010	420.00	
561-7113-711.35-10	02/02/2010	MISC SERVICES	18742/18447	272313	08/2010	70.00	
571-7142-713.35-10	02/02/2010	MISC SERVICES	18742/18447	272313	08/2010	240.00	
627-1752-417.51-60	02/02/2010	MISC SERVICES	18742/18447	272313	08/2010	680.00	
10-1750-417.35-72	02/03/2010	MISC SERVICES	19140	272328	08/2010	222.51	
02/05/2010	729293	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			28,099.28	
561-7113-711.23-10	02/01/2010	INVOICE #70298	70298	F10485	08/2010	13,865.39	
601-0000-141.00-00	02/03/2010	MP	83456		08/2010	7,011.54	
601-0000-141.71-41	02/03/2010	MP	83513		08/2010	4,675.14	
150-2226-422.23-10	02/03/2010	FIRE3/DIESEL/190 GALLONS	83446 FIRE3	267496	08/2010	401.35	
150-2226-422.23-10	02/03/2010	FIRE1/FUEL/1-29-2010	83447 FIRE1	267496	08/2010	1,512.12	
150-2226-422.23-10	02/03/2010	FIRE6/DIESEL/300 GALLONS	83449 FIRE6	267496	08/2010	633.74	
02/05/2010	729305	VERIZON WIRELESS	14490			14,831.98	
150-2170-441.34-50	01/29/2010	VERIZON WSCA JAN 2010	AN SHELTER MDT		07/2010	225.05	
209-4451-428.34-50	01/29/2010	VERIZON WSCA JAN 2010	BUILDING AIR		07/2010	31.93	
717-2166-421.34-50	01/29/2010	VERIZON WSCA JAN 2010	CCSIU AIR CARD		07/2010	565.06	
150-2221-422.34-50	01/29/2010	VERIZON WSCA JAN 2010	FIRE DEPT AIR C		07/2010	45.01	
150-2221-422.34-50	01/29/2010	VERIZON WSCA JAN 2010	FIRE MDT		07/2010	585.17	
620-1911-482.34-50	01/29/2010	VERIZON WSCA JAN 2010	ITD AIR CARD		07/2010	78.72	
260-5517-455.34-50	01/29/2010	VERIZON WSCA JAN 2010	LIBRARYOUTREACH		07/2010	135.03	
150-2111-421.34-50	01/29/2010	VERIZON WSCA JAN 2010	POLICE AIR CARD		07/2010	45.01	
150-2111-421.34-50	01/29/2010	VERIZON WSCA JAN 2010	POLICE MDT		07/2010	3,511.02	
150-2111-421.34-50	01/29/2010	VERIZON WSCA JAN 2010	POLICE USM MDT		07/2010	171.94	
502-7500-609.34-50	01/29/2010	VERIZON WSCA JAN 2010	PUD AIR CARD		07/2010	45.01	
561-7110-711.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	AIRPORT		07/2010	421.37	
150-2170-441.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	ANIMAL SHELTER		07/2010	142.95	
717-2166-421.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	CCSIU		07/2010	71.87	
10-1313-413.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	CITY ADMIN		07/2010	57.36	
10-1611-416.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	LEGAL		07/2010	33.77	
150-2225-422.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	COMM CENTER 911		07/2010	52.32	
650-1565-487.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	FACILITIES BOC		07/2010	55.07	
650-1567-487.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	FACILITIES CH		07/2010	92.07	
10-1512-415.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	FINANCE PAT		07/2010	73.06	
150-2221-422.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	FIRE DEPT		07/2010	579.21	
10-1750-417.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	HUMAN RESOURCES		07/2010	42.44	
620-1913-482.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	ITD GIS		07/2010	12.87	
620-1911-482.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	ITD		07/2010	156.90	
260-5517-455.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	LIBRARYOUTREACH		07/2010	25.74	
260-5512-455.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	LIBRARY		07/2010	143.14	
10-1100-411.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	MAYOR		07/2010	55.28	
601-1550-481.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	MOTOR POOL		07/2010	58.06	
10-1220-412.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	DRUG COURT		07/2010	152.50	
10-1212-412.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	MUNI JUDGE		07/2010	135.87	
240-4301-419.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PLANNING		07/2010	12.87	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
150-2111-421.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	POLICE		07/2010	2,998.30
251-2186-421.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	POLICE FORENSIC		07/2010	59.54
249-2196-421.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	698 1391 DV		07/2010	22.45
521-1521-493.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PARKING		07/2010	362.66-
10-5110-453.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PRPL ADM		07/2010	64.66
10-5121-451.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PRPL-RECREATION		07/2010	87.73
10-5140-436.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	CEMETERY		07/2010	104.87
10-5112-452.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PARKS PMD		07/2010	43.17
10-5112-452.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PARKS		07/2010	460.18-
10-5112-452.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PARKS IRRIGATION		07/2010	118.82
10-1543-415.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PURCHASING		07/2010	67.34
660-3110-431.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PW ADM		07/2010	122.78
209-4451-428.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	BUILDING		07/2010	182.99
670-3141-489.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	ENGINEERING		07/2010	447.90
541-3121-435.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	SOLID WASTE		07/2010	45.04
211-3131-433.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	STREET/TRAFFIC		07/2010	418.68
541-3123-435.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	SW ON CALL		07/2010	69.80
502-7700-611.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PUD ENVIRN 1/2		07/2010	19.08
512-8700-628.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PUD ENVIRN 1/2		07/2010	19.09
502-7400-603.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	WATER TREATMENT		07/2010	607.25
502-7500-609.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	WATER SYSTEMS		07/2010	381.70
512-8500-625.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	WASTEWATER SYS		07/2010	508.26
502-7312-602.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PWBLKNP MTRSHOP		07/2010	429.60
502-7314-602.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PWBLKNP STORES		07/2010	102.78
502-7311-602.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	PWBLKNP OFFICE		07/2010	84.35
512-8400-623.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	WASTEWATER TREA		07/2010	503.39
606-1931-484.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	TELECOMM SYS		07/2010	23.45
571-7142-713.31-60	02/01/2010	VERIZON WIRELESS JAN 2010	ON-CALL MET		07/2010	90.23
571-7141-713.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	MET TRANSIT		07/2010	50.38
10-4321-419.34-50	02/01/2010	VERIZON WIRELESS JAN 2010	CODE ENFORCMENT		07/2010	167.52
02/05/2010	729316	YELLOWSTONE VALLEY ANIMAL SHEL	20525			19,627.67
150-2170-441.39-90	01/29/2010	ANIMAL CARE CONTRACT		12-22/1-21-2010	272208 07/2010	19,627.67
DATE RANGE TOTAL *						850,154.30 *