

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 02/25/2011 TO 02/25/2011

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
02/25/2011	741921	APPLIED INDUSTRIAL TECHNOLOGIE	303				2,758.57
502-0000-141.00-00	02/16/2011	WATER PARTS AND SUPPLIES	42225126		08/2011		1,303.70
502-7314-602.24-50	02/16/2011	NONSTOCKING ITEMS-P.U.D.	42225126	281144	08/2011		727.43
512-8314-622.24-50	02/16/2011	NONSTOCKING ITEMS-P.U.D.	42225126	281144	08/2011		727.44
02/25/2011	741929	BILLINGS CONSTRUCTION SUPPLY	411				6,985.77
150-2226-422.23-20	02/18/2011	MP	71575	281888	08/2011		58.43
150-2226-422.23-20	02/18/2011	MP	71575	281888	08/2011		7.34
561-7115-711.29-20	02/23/2011	MISC SERVICES	71506	281619	08/2011		6,920.00
02/25/2011	741936	BRENNTAG PACIFIC INC	17236				29,154.91
211-3132-433.47-20	02/15/2011	ROAD/HIGHWAY MATERIAL	BPI069819	281682	08/2011		5,597.75
211-3132-433.47-20	02/15/2011	ROAD/HIGHWAY MATERIAL	BPI069820	281682	08/2011		5,407.68
211-3132-433.47-20	02/15/2011	ROAD/HIGHWAY MATERIAL	BPI070492	281682	08/2011		4,660.34
211-3132-433.47-21	02/15/2011	ROAD/HIGHWAY MATERIAL	BPI070493	281682	08/2011		3,410.30
211-3132-433.47-21	02/15/2011	ROAD/HIGHWAY MATERIAL	BPI070494	281682	08/2011		4,711.82
211-3132-433.47-20	02/24/2011	ROAD/HIGHWAY MATERIAL	BPI073614	281980	08/2011		5,367.02
02/25/2011	741943	BUSINESS TAX SECTION	2449				4,614.59
561-7113-711.36-50	02/22/2011	MISC SERVICES	51099-10-8	281927	08/2011		38.80
503-0000-201.10-00	02/23/2011	W01001 WTR & SWR RPL SCH2	RET RELEASE	274058	08/2011		524.28
416-7493-603.92-20	02/23/2011	W00426 ZONE 4 RESERVOIR	16	267994	08/2011		779.95
421-8493-623.93-40	02/23/2011	W00822 WWTP DISINFEC SYS	10	272597	08/2011		3,100.07
503-7591-609.93-40	02/23/2011	W01001 WTR & SWR REPLC	6/FINAL SCH 2	274058	08/2011		171.49
02/25/2011	741953	COP CONSTRUCTION CO	865				68,881.75
503-0000-201.10-00	02/23/2011	W01001 WTR & SWR RPL SCH2	RET RELEASE	274057	08/2011		51,903.62
503-7591-609.93-40	02/23/2011	W01001 WTR & SWR REPLC	6/FINAL SCH 2	274057	08/2011		16,978.13
02/25/2011	741960	DEX MEDIA WEST	17726				3,109.20
260-5512-455.34-50	02/23/2011	MISC SERVICES	120120283	281958	08/2011		2,097.59
561-7110-711.34-50	02/23/2011	MISC SERVICES	120120283	281958	08/2011		168.61
10-5110-453.34-50	02/23/2011	MISC SERVICES	120120285	281958	08/2011		337.20
260-5512-455.34-50	02/23/2011	MISC SERVICES	120120285	281958	08/2011		168.60
541-3121-435.34-50	02/23/2011	MISC SERVICES	120120285	281958	08/2011		337.20
02/25/2011	741962	DONS BODY SHOP	12787				4,745.07
630-1753-485.73-10	02/18/2011	MISC SERVICES	02102011	281871	08/2011		4,745.07
02/25/2011	741963	DOWNTOWN BILLINGS PARTNERSHIP	13457				7,900.00
203-1513-466.35-47	02/23/2011	MISC SERVICES	30	281959	08/2011		7,900.00
02/25/2011	741973	FIRST INTERSTATE BANK	1303				7,341.60
723-6595-465.62-00	02/23/2011	MISC SERVICES	1100216095	281965	08/2011		7,341.60
02/25/2011	741974	FLIGHTS NOW.COM	18058				4,988.10
561-7110-711.33-90	02/22/2011	INVOICE #623	623	F12366	08/2011		4,988.10
02/25/2011	741976	GALL'S INC	15086				10,550.00
710-2133-421.29-20	02/18/2011	MISC SERVICES	1067897	281365	08/2011		10,550.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
02/25/2011	741987	HDR INC	1544			53,451.54	
502-7211-601.35-40	02/22/2011	DRINKING WTR SOURCE STUDY	30	258046	08/2011	8,114.32	
502-7211-601.35-40	02/23/2011	WO 09-23 ELEC MASTER PLAN	13/268421-H	269621	08/2011	3,174.69	
512-8211-621.35-40	02/23/2011	WO 09-23 ELEC MASTER PLAN	13/268421-H	269621	08/2011	3,174.68	
503-7491-603.93-90	02/23/2011	WO1011 WTP HIGH SRVC PUMP	11/268423-H	273326	08/2011	1,057.72	
503-7591-609.93-40	02/23/2011	WO1012 BLGS LOW SRVC PUMP	7/268424	276189	08/2011	33,486.47	
513-8491-623.93-90	02/23/2011	WO1029 WWTP W MECHAN MCC	2	280428	08/2011	4,443.66	
02/25/2011	741988	HORIZON PAINTING	18062			3,100.00	
650-1567-487.36-90	02/24/2011	MISC SERVICES	438005	281999	08/2011	3,100.00	
02/25/2011	741991	IAFF	20196			4,228.20	
900-0000-209.99-20	02/25/2011	PAYROLL SUMMARY	20110225		08/2011	4,228.20	
02/25/2011	742001	JTL GROUP INC DBA KNIFE RIVER	2417			14,300.96	
211-3132-433.45-20	02/24/2011	ROAD/HIGHWAY MATERIAL	236242	281975	08/2011	3,582.16	
211-3132-433.45-20	02/24/2011	ROAD/HIGHWAY MATERIAL	236255	281975	08/2011	1,858.63	
211-3132-433.45-20	02/24/2011	ROAD/HIGHWAY MATERIAL	236256	281975	08/2011	1,875.82	
211-3132-433.47-10	02/24/2011	ROAD AND HIGHWAY MATERIAL	236258	281975	08/2011	6,984.35	
02/25/2011	742018	MONTANA DAKOTA UTILITIES CO	2492			30,959.35	
561-7117-711.34-40	02/22/2011	073858 25	022211	F12372	08/2011	430.49	
561-7117-711.34-40	02/22/2011	073869 28	022211	F12372	08/2011	211.37	
502-7400-603.34-40	02/24/2011	PUD	07162021		08/2011	111.64	
502-7400-603.34-40	02/24/2011	PUD	07342023		08/2011	22.05	
502-7400-603.34-40	02/24/2011	PUD	07365822	50%	08/2011	77.78	
502-7400-603.34-40	02/24/2011	PUD	07365822	50%	08/2011	77.79	
561-7113-711.34-40	02/24/2011	AIRPORT	07385922		08/2011	2,369.85	
561-7112-711.34-40	02/24/2011	AIRPORT	07387221		08/2011	9,243.22	
561-7117-711.34-40	02/24/2011	AIRPORT	07388722		08/2011	1,472.54	
561-7117-711.34-40	02/24/2011	AIRPORT	07388824		08/2011	74.25	
10-5127-451.34-40	02/24/2011	REC	07586821		08/2011	512.90	
650-1567-487.34-40	02/24/2011	FACILITIES	07610421		08/2011	2,875.64	
260-5512-455.34-40	02/24/2011	LIBRARY	07617521		08/2011	3,056.41	
521-1595-493.34-40	02/24/2011	PARKING 2906 N 3RD AVE	07624629		08/2011	155.70	
521-1595-493.34-40	02/24/2011	PARK 1 LEASE	07624823		08/2011	51.43	
571-7143-713.34-40	02/24/2011	TRANSIT	07647023		08/2011	2,791.56	
150-2221-422.34-40	02/24/2011	FIRE	07676421		08/2011	1,371.49	
150-2171-441.34-40	02/24/2011	ANIMAL SHELTER	32062801		08/2011	1,144.12	
512-8500-625.34-40	02/24/2011	PUD	32739201		08/2011	31.45	
512-8500-625.34-40	02/24/2011	PUD LIFT STATION	33154101		08/2011	24.74	
521-1592-493.34-40	02/24/2011	PARK II	34941902		08/2011	13.77	
512-8500-625.34-40	02/24/2011	PUD	35059801		08/2011	28.11	
150-2221-422.34-40	02/24/2011	FIRE STATION #7	35322001		08/2011	669.71	
561-7113-711.34-40	02/24/2011		31454301		08/2011	512.49	
561-7113-711.34-40	02/24/2011		31454401		08/2011	324.97	
561-7113-711.34-40	02/24/2011		31454601		08/2011	790.32	
561-7113-711.34-40	02/24/2011		31454701		08/2011	1,043.05	
561-7113-711.34-40	02/24/2011		31454801		08/2011	413.01	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
561-7113-711.34-40	02/24/2011		31454902		08/2011	645.81
660-3110-431.34-40	02/24/2011	2224 MONTANA AVE	37667401 45%		08/2011	163.70
670-3141-489.34-40	02/24/2011	2224 MONTANA AVE	37667401 55%		08/2011	200.08
502-7400-603.34-40	02/24/2011	STANFORD DRIVE	214	281971	08/2011	47.91
02/25/2011 742022		MONTANA STATE FIREMAN'S ASSOC	20195			2,750.16
900-0000-209.99-24	02/25/2011	PAYROLL SUMMARY	20110225		08/2011	2,750.16
02/25/2011 742024		MORRISON MAIERLE INC	2572			7,079.80
503-7591-609.93-40	02/23/2011	WO1001 2010 WTR & SWR	16/110136	268044	08/2011	2,477.93
513-8591-625.93-40	02/23/2011	WO1001 2010 WTR & SWR	16/110136	268044	08/2011	4,601.87
02/25/2011 742026		MPPA	20198			2,505.73
900-0000-209.99-23	02/25/2011	PAYROLL SUMMARY	20110225		08/2011	2,505.73
02/25/2011 742036		NORTHWESTERN ENERGY	15771			27,021.27
650-1567-487.34-10	02/24/2011	FACILITIES MANAGEMENT	01005073		08/2011	7,188.82
521-1592-493.34-10	02/24/2011	NW FINANCE	07208341		08/2011	5,692.73
607-2235-486.34-10	02/24/2011	NW FIRE	07215809		08/2011	205.28
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07222375		08/2011	10.13
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07222474		08/2011	7.14
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07222557		08/2011	88.51
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07222573		08/2011	49.42
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07222607		08/2011	47.39
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07222664		08/2011	7.16
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07222698		08/2011	7.14
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07222920		08/2011	11.36
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07222938		08/2011	18.50
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07229057		08/2011	7.18
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07229339		08/2011	7.18
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07230352		08/2011	97.90
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07230360		08/2011	8.83
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07230378		08/2011	169.70
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07230428		08/2011	146.33
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07230444		08/2011	16.41
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07230543		08/2011	34.00
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07230550		08/2011	7.18
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07230568		08/2011	7.40
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07230576		08/2011	7.18
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07230584		08/2011	18.08
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07230907		08/2011	8.90
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07231624		08/2011	7.18
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07231707		08/2011	8.90
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07236441		08/2011	7.18
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07236458		08/2011	7.18
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	07894371		08/2011	7.14
211-3132-433.34-10	02/24/2011	NW PUBLIC WORKS	08554040		08/2011	8.90
872-5198-452.34-10	02/24/2011	NW PARK/REC/PL	10590933		08/2011	168.02
10-5112-452.34-10	02/24/2011	NW	15220957		08/2011	246.27
521-1592-493.34-10	02/24/2011	PARK 2 GARAGE	15942824		08/2011	2,244.67

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
571-7148-713.34-10	02/24/2011	MET DOWNTOWN TRANS CENTER	17847567		08/2011	342.80	
660-3110-431.34-10	02/24/2011	PWA-DEPOT 2224 MONTANA	17413147 40%		08/2011	312.12	
670-3141-489.34-10	02/24/2011	PWA-DEPOT 2224 MONTANA	17413147 60%		08/2011	468.17	
150-2221-422.34-10	02/24/2011	NW FIRE	07125370		08/2011	684.22	
10-5122-451.34-10	02/24/2011	NW PARK/REC/PL	07126832		08/2011	91.18	
571-7148-713.34-10	02/24/2011	NW AVIATION/TRAN	07127640		08/2011	22.97	
521-1595-493.34-10	02/24/2011	NW FINANCE	07208291		08/2011	821.72	
150-2221-422.34-10	02/24/2011	NW FIRE	07208408		08/2011	310.44	
502-7400-603.34-10	02/24/2011	NW PUD-WATER TREAT	07222524		08/2011	233.82	
502-7400-603.34-10	02/24/2011	NW PUD-WATER TREAT	07230436		08/2011	2,720.23	
260-5512-455.34-10	02/24/2011	NW LIBRARY	07244643		08/2011	90.04	
10-5112-452.34-10	02/24/2011	NW PARK/REC/PL	08317026		08/2011	7.10	
561-7117-711.34-10	02/24/2011	NW AVIATION/TRAN	07127921		08/2011	408.06	
561-7117-711.34-10	02/24/2011	NW AVIATION/TRAN	07127996		08/2011	17.21	
561-7117-711.34-10	02/24/2011	NW AVIATION/TRAN	07128002		08/2011	1,329.79	
561-7113-711.34-10	02/24/2011	NW AVIATION/TRAN	07128093		08/2011	7.10	
561-7117-711.34-10	02/24/2011	NW AVIATION/TRAN	07128176		08/2011	283.73	
561-7113-711.34-10	02/24/2011	NW AVIATION/TRAN	07196165		08/2011	57.14	
150-2221-422.34-10	02/24/2011	FIRE1:ELEC/FEB 24,720 KWH	0100476-1 11-02	276426	08/2011	2,238.14	
02/25/2011	742043	POWERPLAN OIB	17014			6,180.00	
502-0000-141.00-00	02/16/2011	WATER PARTS AND SUPPLIES	45782		08/2011	180.00	
211-3132-433.53-33	02/24/2011	MISC SERVICES	R04849	281028	08/2011	6,000.00	
02/25/2011	742046	PUBLIC UTILITIES	5022			126,040.10	
805-1570-425.53-50	02/24/2011	4430 HI-LINE DR	6712510003200		08/2011	125,885.21	
512-8500-625.34-20	02/24/2011	4430 HI-LINE DR	671274846		08/2011	112.69	
211-3132-433.34-20	02/24/2011	4430 HI-LINE DR	671294847		08/2011	42.20	
02/25/2011	742047	QWEST COMMUNICATIONS	6319			12,278.25	
225-2232-422.34-50	02/16/2011	QWEST FEB 2011 3RD PAY	252-1190		08/2011	8,408.76	
521-1592-493.34-50	02/16/2011	QWEST FEB 2011 3RD PAY	252-2041		08/2011	43.22	
561-7110-711.34-50	02/16/2011	QWEST FEB 2011 3RD PAY	252-9412		08/2011	86.44	
10-5112-452.34-50	02/16/2011	QWEST FEB 2011 3RD PAY	657-3014		08/2011	28.60	
10-5140-436.34-50	02/16/2011	QWEST FEB 2011 3RD PAY	652-0269		08/2011	43.22	
10-5112-452.34-50	02/16/2011	QWEST FEB 2011 3RD PAY	652-5507		08/2011	44.20	
211-3132-433.34-50	02/16/2011	QWEST FEB 2011 3RD PAY	652-8104		08/2011	29.40	
10-5121-451.34-50	02/16/2011	QWEST FEB 2011 3RD PAY	652-8403		08/2011	33.07	
606-1931-484.34-50	02/16/2011	QWEST FEB 2011 3RD PAY	657-8377		08/2011	3,561.34	
02/25/2011	742048	RAPELJE GRAIN COMPANY	8931			6,514.06	
211-3132-433.47-21	02/24/2011	ROAD/HIGHWAY MATERIAL	0130715	281982	08/2011	3,734.22	
211-3132-433.47-21	02/24/2011	ROAD/HIGHWAY MATERIAL	0130719	281982	08/2011	2,779.84	
02/25/2011	742052	RIVERSIDE SAND & GRAVEL INC	19447			3,841.20	
561-7113-711.36-50	02/22/2011	MISC SERVICES	51099-10-8	278488	08/2011	3,841.20	
02/25/2011	742056	SANDERSON STEWART	20446			74,862.20	
503-7591-609.93-40	02/23/2011	WO1101 2011 WTR REPLC PRJ	4	279237	08/2011	66,266.14	
205-3131-433.35-90	02/23/2011	WO1013 SAFE RTE TO SCHOOL	2/32109	279883	08/2011	8,596.06	

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02/25/2011	742066	STAR SERVICE INC	3553			77,295.05	
416-7493-603.92-20	02/23/2011	WO0426 ZONE 4 RESERVOIR	16	267993	08/2011	77,215.05	
521-1594-493.24-50	02/23/2011	P4 SUMP PUMP REPAIR	42758	281983	08/2011	80.00	
02/25/2011	742067	STOCKMAN BANK	15350			7,341.60	
723-6595-465.62-00	02/23/2011	MISC SERVICES	4040156102	281968	08/2011	7,341.60	
02/25/2011	742075	TOLEDO TICKET COMPANY	3758			4,109.73	
521-1591-493.21-90	02/23/2011	SPITTER TICKETS	132963	281986	08/2011	1,369.91	
521-1592-493.21-90	02/23/2011	SPITTER TICKETS	132963	281986	08/2011	1,369.91	
521-1593-493.21-90	02/23/2011	SPITTER TICKETS	132963	281986	08/2011	1,369.91	
02/25/2011	742076	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			20,590.02	
150-2226-422.23-10	02/16/2011	FIRE1:UNLEADED 195 GAL	74531 FIRE1	276337	08/2011	526.15	
150-2231-422.23-10	02/16/2011	FIRE1:DIESEL/BLND/70 GAL	74532 FIRE1	276337	08/2011	201.64	
150-2226-422.23-10	02/16/2011	FIRE1:UNLEADED/343 GALLON	74544 FIRE1	276337	08/2011	923.52	
601-0000-141.00-00	02/17/2011	MP	80770		08/2011	10,600.15	
601-0000-141.00-00	02/22/2011	MP	80480		08/2011	8,338.56	
02/25/2011	742080	TRISTATE EQUIPMENT	3797			4,922.74	
601-0000-141.00-00	02/17/2011	MP	M47993		08/2011	962.40	
601-0000-141.00-00	02/17/2011	MP	M48048		08/2011	16.48	
541-3122-435.23-20	02/17/2011	MP	M48123	281863	08/2011	723.89	
541-3122-435.23-20	02/17/2011	MP	M48147	281863	08/2011	43.90	
541-3122-435.23-20	02/17/2011	MP	M48153	281863	08/2011	210.14	
541-3122-435.23-20	02/17/2011	MP	M48227	281866	08/2011	85.52	
541-3123-435.23-20	02/23/2011	MP	M46636	281974	08/2011	45.40	
541-3123-435.23-20	02/23/2011	MP	M46636	281974	08/2011	45.00	
541-3123-435.23-20	02/23/2011	MP	M46648	281974	08/2011	115.32	
541-3123-435.23-20	02/23/2011	MP	M96564	281974	08/2011	2,359.59	
211-3132-433.23-20	02/23/2011	MP	M96740	281976	08/2011	216.29	
211-3132-433.23-20	02/23/2011	MP	M96740	281976	08/2011	75.00	
541-3122-435.23-20	02/23/2011	MP	M47588	281989	08/2011	23.81	
02/25/2011	742084	US BANK-REVOLVING LOAN FUND	16715			7,341.60	
723-6595-465.62-00	02/23/2011	MISC SERVICES	537240497587	281967	08/2011	7,341.60	
02/25/2011	742091	VERIZON WIRELESS	14490			20,645.25	
571-7147-713.31-60	02/18/2011	ACCOUNT# 770599076-00001	0948377528	F12362	08/2011	174.00	
561-7110-711.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	AIRPORT		08/2011	415.29	
150-2170-441.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	ANIMAL SHELTER		08/2011	140.73	
717-2166-421.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	CCSIU		08/2011	85.52	
10-1611-416.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	LEGAL		08/2011	55.58	
150-2225-422.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	COMM CENTER 911		08/2011	51.96	
650-1565-487.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	FACILITIES BOC		08/2011	64.12	
650-1567-487.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	FACILITIES CH		08/2011	83.54	
10-1512-415.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	FINANCE PAT		08/2011	72.81	
150-2221-422.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	FIRE DEPT		08/2011	843.57	
10-1750-417.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	HUMAN RESOURCES		08/2011	42.88	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
620-1913-482.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	ITD GIS		08/2011	12.99
620-1911-482.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	ITD		08/2011	194.59
260-5517-455.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	LIBRARYOUTREACH		08/2011	27.02
260-5512-455.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	LIBRARY		08/2011	171.89
10-1100-411.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	MAYOR		08/2011	44.08
601-1550-481.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	MOTOR POOL		08/2011	50.04
10-1220-412.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	DRUG COURT		08/2011	166.42
10-1212-412.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	MUNI JUDGE		08/2011	166.16
240-4301-419.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PLANNING		08/2011	12.99
150-2111-421.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	POLICE		08/2011	2,987.88
251-2187-421.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	POLICE FORENSIC		08/2011	90.87
249-2196-421.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	698 1391 DV		08/2011	23.10
521-1521-493.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PARKING		08/2011	354.08
10-5110-453.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PRPL ADM		08/2011	62.25
10-5121-451.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PRPL-RECREATION		08/2011	90.11
10-5140-436.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	CEMETERY		08/2011	70.10
10-5112-452.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PARKS PMD		08/2011	43.57
10-5112-452.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PARKS		08/2011	1,925.13
10-5112-452.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PARKS IRRIGATION		08/2011	222.27
10-1543-415.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PURCHASING		08/2011	99.93
660-3110-431.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PW ADM		08/2011	107.84
209-4451-428.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	BUILDING		08/2011	330.91
670-3141-489.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	ENGINEERING		08/2011	579.41
541-3121-435.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	SOLID WASTE		08/2011	49.35
211-3132-433.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	STREET/TRAFFIC		08/2011	358.48
541-3123-435.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	SW ON CALL		08/2011	73.25
502-7700-611.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PUD ENVIRN 1/2		08/2011	19.19
512-8700-628.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PUD ENVIRN 1/2		08/2011	19.19
502-7400-603.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	WATER TREATMENT		08/2011	860.13
502-7500-609.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	DIST & COLL 60%		08/2011	645.58
512-8500-625.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	DIST & COLL 40%		08/2011	430.40
502-7312-602.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PWBLKNP MTRSHOP		08/2011	735.14
502-7311-602.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PWBLKNP OFF 60%		08/2011	109.56
512-8311-622.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PWBLKNP OFF 40%		08/2011	73.05
502-7314-602.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PWBLKNP STOR75%		08/2011	136.95
512-8314-622.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	PWBLKNP STOR25%		08/2011	45.66
512-8400-623.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	WASTEWATER TREA		08/2011	1,071.13
606-1931-484.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	TELECOMM SYS		08/2011	26.65
571-7142-713.31-60	02/24/2011	VERIZON WIRELESS FEB 2011	ON-CALL MET		08/2011	90.93
571-7141-713.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	MET TRANSIT		08/2011	19.94
10-4321-419.34-50	02/24/2011	VERIZON WIRELESS FEB 2011	CODE ENFORCEMT		08/2011	150.29
150-2170-441.34-50	02/24/2011	VERIZON WSCA FEB 2011	AN SHELTER MDT		08/2011	215.05
717-2166-421.34-50	02/24/2011	VERIZON WSCA FEB 2011	CCSIU AIR CARD		08/2011	43.01
717-2166-421.34-50	02/24/2011	VERIZON WSCA FEB 2011	CCSIU CELL/PTT		08/2011	477.78
717-2166-421.34-50	02/24/2011	VERIZON WSCA FEB 2011	CCSIU RAVEN		08/2011	86.02
150-2221-422.34-50	02/24/2011	VERIZON WSCA FEB 2011	FIRE MDT		08/2011	648.77
620-1911-482.34-50	02/24/2011	VERIZON WSCA FEB 2011	ITD AIR CARD		08/2011	43.01
260-5517-455.34-50	02/24/2011	VERIZON WSCA FEB 2011	LIBRARYOUTREACH		08/2011	129.03
150-2111-421.34-50	02/24/2011	VERIZON WSCA FEB 2011	MDT TOUGHBOOK		08/2011	3,539.34
150-2111-421.34-50	02/24/2011	VERIZON WSCA FEB 2011	POLICE AIR CARD		08/2011	43.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2111-421.34-50	02/24/2011	VERIZON WSCA FEB 2011	POLICE ICAC		08/2011	45.69	
150-2111-421.34-50	02/24/2011	VERIZON WSCA FEB 2011	POLICE USM MDT		08/2011	165.94	
10-5112-452.34-50	02/24/2011	VERIZON WSCA FEB 2011	PARKS PMD AIR		08/2011	43.01	
209-4451-428.34-50	02/24/2011	VERIZON WSCA FEB 2011	BUILDING AIR		08/2011	344.08	
502-7500-609.34-50	02/24/2011	VERIZON WSCA FEB 2011	PUD AIR CARD60%		08/2011	25.80	
512-8500-625.34-50	02/24/2011	VERIZON WSCA FEB 2011	PUD AIR CARD40%		08/2011	17.21	
02/25/2011 742096	WELLS FARGO BANK-LOAN PAYMENT	16716				7,341.60	
723-6595-465.62-00	02/23/2011	MISC SERVICES	1609108243	281966	08/2011	7,341.60	
02/25/2011 742097	WESTERN SECURITY BANK	16462				7,341.60	
723-6595-465.62-00	02/23/2011	MISC SERVICES	2157001592	281963	08/2011	7,341.60	
02/25/2011 742098	WESTERN SYSTEMS INC	19490				5,560.00	
211-3132-433.24-30	02/23/2011	MISC SERVICES	0000020097	281288	08/2011	5,560.00	
02/25/2011 742099	WILLIAMS BROTHER CONSTRUCTION	8323				306,907.21	
421-8493-623.93-40	02/23/2011	W00822 WWTP DISINFEC SYS	10	272596	08/2011	306,907.21	
02/25/2011 742102	YELLOWSTONE COUNTY SHERIFFS	6218				50,119.66	
250-2135-421.21-20	02/22/2011	MISC SERVICES	2010 JAG BALANC	281935	08/2011	603.00	
225-2232-422.35-90	02/23/2011	NW/SYST/SOFTWARE LICENSE	YCSO/NW 01	281196	08/2011	49,516.66	
02/25/2011 742103	YELLOWSTONE COUNTY WEED DISTRI	12396				5,612.83	
10-5112-452.36-50	02/18/2011	SPRAYING OF WEEDS	CPR10-3	281830	08/2011	3,396.77	
10-5112-452.36-50	02/18/2011	WEED CONTROL SPRAYING	CPR11-1	281830	08/2011	2,216.06	
02/25/2011 742104	YELLOWSTONE VALLEY ELEC	4174				2,656.25	
810-3183-431.34-10	02/22/2011	SILMD 299 VINTAGE ESTATES	ACCT 4179014	281884	08/2011	364.67	
150-2221-422.34-10	02/23/2011	FIRE7:ELEC/7496 KWH/JAN	4179013 11-01	276368	08/2011	778.62	
607-2235-486.34-10	02/23/2011	800MHZ/LANDFILL TWR 2530	4179002 11-01	276421	08/2011	251.11	
541-3123-435.34-10	02/24/2011	ELEC JAN AT LF	4179000	281443	08/2011	1,261.85	
DATE RANGE TOTAL *						1,053,927.52 *	