

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 05/13/2011 TO 05/13/2011

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
05/13/2011	744385	ACTIVE TRANSPORTATION ALTERNAT	20644				5,667.00
240-4301-419.35-60	05/09/2011	ALT MODES 4/11	ALT MODES 4/11	283859	11/2011		5,667.00
05/13/2011	744388	ALPINE PLUMBING & HEATING	102				4,556.70
505-7515-609.36-71	05/11/2011	MISC SERVICES	000567050000	284011	11/2011		3,141.00
571-7143-713.24-50	05/10/2011	INVOICE# 561660000	561660000	F12763	11/2011		1,311.00
571-7143-713.24-50	05/10/2011	INVOICE# 566590000	561660000	F12763	11/2011		104.70
05/13/2011	744390	AMERICAN TITLE & ESCROW	159				20,065.00
296-6555-463.72-75	05/06/2011	MELISSA KASE 512 CUSTER	KASE, MELISSA	283763	11/2011		20,065.00
05/13/2011	744399	BIG SKY LINEN SUPPLY	387				3,979.40
150-2226-422.22-40	05/05/2011	FIRE1:LINEN 3/28/11	1076-89602 FR1	283854	11/2011		19.46
150-2225-422.24-50	05/05/2011	911 CTR:LINEN 3/28/11	1076-89603 911	283854	11/2011		23.73
150-2226-422.22-40	05/05/2011	FIRE2:LINEN 3/29/11	1076-89818 FR2	283854	11/2011		7.00
150-2226-422.22-40	05/05/2011	FIRE7:LINEN 4/1/11	1076-89924 FR7	283854	11/2011		23.21
150-2226-422.22-40	05/05/2011	FIRE5:LINEN 3/31/2011	1076-90240 FR5	283854	11/2011		13.75
150-2226-422.22-40	05/05/2011	FIRE3:LINEN 4/4/11	1076-90555 FR3	283854	11/2011		10.94
150-2226-422.22-40	05/05/2011	FIRE6:LINEN 4/5/2011	1076-90663 FR6	283854	11/2011		9.34
150-2226-422.22-40	05/05/2011	FIRE4:LINEN 4/5/11	1076-90690 FR4	283854	11/2011		20.06
150-2226-422.22-40	05/05/2011	FIRE1:LINEN 4/11/11	1076-91348 FR1	283854	11/2011		18.94
150-2225-422.24-50	05/05/2011	911 CTR:LINEN 4/11/11	1076-91349 911	283854	11/2011		23.73
150-2226-422.22-40	05/05/2011	FIRE2:LINEN 4/12/2011	1076-91570 FR2	283854	11/2011		11.56
150-2226-422.22-40	05/05/2011	FIRE7:LINEN 4/12/11	1076-91677 FR7	283854	11/2011		18.06
150-2226-422.22-40	05/05/2011	FIRE5:LINEN 4/14/2011	1076-91983 FR5	283854	11/2011		13.75
150-2226-422.22-40	05/05/2011	FIRE3:LINEN 4/18/11	1076-92314 FR3	283854	11/2011		12.29
150-2226-422.22-40	05/05/2011	FIRE6: LINEN 4/19/11	1076-92421 FR6	283854	11/2011		10.64
150-2226-422.22-40	05/05/2011	FIRE1:LINEN 4/19/11	1076-92448 FR4	283854	11/2011		20.06
150-2226-422.22-40	05/05/2011	FIRE1:LINEN 4/25/11	1076-93107 FR1	283854	11/2011		18.94
150-2225-422.24-50	05/05/2011	911 CTR:LINEN 4/25/11	1076-93108 911	283854	11/2011		28.23
150-2226-422.22-40	05/05/2011	FIRE2:LINEN 4/26/2011	1076-93327 FR2	283854	11/2011		7.00
150-2226-422.22-40	05/05/2011	FIRE7: LINEN 4/26/2011	1076-93434 FR7	283854	11/2011		18.06
150-2226-422.22-40	05/05/2011	FIRE5:LINEN 4/28/11	1076-93749 FR5	283854	11/2011		13.75
502-7312-602.22-60	05/09/2011	MISC SERVICES	APRIL 2011	283887	11/2011		426.73
502-7314-602.22-60	05/09/2011	MISC SERVICES	APRIL 2011	283887	11/2011		65.69
502-7400-603.22-60	05/09/2011	MISC SERVICES	APRIL 2011	283887	11/2011		676.46
502-7500-609.22-60	05/09/2011	MISC SERVICES	APRIL 2011	283887	11/2011		509.37
512-8314-622.22-60	05/09/2011	MISC SERVICES	APRIL 2011	283887	11/2011		21.90
512-8400-623.22-60	05/09/2011	MISC SERVICES	APRIL 2011	283887	11/2011		566.98
512-8500-625.22-60	05/09/2011	MISC SERVICES	APRIL 2011	283887	11/2011		339.67
561-7112-711.22-40	05/09/2011	INVOICE #90001	050911	F12762	11/2011		40.10
561-7112-711.22-60	05/09/2011	INVOICE #90001	050911	F12762	11/2011		89.75
561-7112-711.22-40	05/09/2011	INVOICE #90858	050911	F12762	11/2011		42.35
561-7112-711.22-60	05/09/2011	INVOICE #90858	050911	F12762	11/2011		93.00
561-7112-711.22-40	05/09/2011	INVOICE #91735	050911	F12762	11/2011		39.05
561-7112-711.22-60	05/09/2011	INVOICE #91735	050911	F12762	11/2011		93.00
561-7112-711.22-60	05/09/2011	INVOICE #S99215	050911	F12762	11/2011		31.40
561-7112-711.22-40	05/09/2011	INVOICE #92617	050911	F12762	11/2011		62.15
561-7112-711.22-60	05/09/2011	INVOICE #92617	050911	F12762	11/2011		99.00

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
561-7112-711.22-40	05/09/2011	INVOICE #93509	050911	F12762	11/2011	52.80	
561-7112-711.22-60	05/09/2011	INVOICE #93509	050911	F12762	11/2011	99.00	
561-7113-711.22-60	05/09/2011	INVOICE #90000	050911	F12762	11/2011	87.24	
561-7113-711.22-60	05/09/2011	INVOICE #90856	050911	F12762	11/2011	35.39	
561-7113-711.22-60	05/09/2011	INVOICE #91734	050911	F12762	11/2011	35.39	
561-7113-711.22-60	05/09/2011	INVOICE #92615	050911	F12762	11/2011	35.39	
561-7113-711.22-60	05/09/2011	INVOICE #93508	050911	F12762	11/2011	95.09	
05/13/2011 744400		BIG SKY SENIOR SERVICES, INC	18390			3,236.84	
10-1611-416.38-21	05/10/2011	ELDER EXPLOITATION	CLE	283714	11/2011	40.00	
296-6526-463.72-75	05/11/2011	SENIOR HELPING HANDS #3	SHH #3 PAYMENT	283946	11/2011	3,196.84	
05/13/2011 744405		BILLINGS GAZETTE	420			12,398.62	
10-1411-414.31-10	05/11/2011	ONLINE BANNER	APRIL 2011		11/2011	565.71	
10-5121-451.32-10	05/11/2011	PARKS AND RECREATION	APRIL 2011		11/2011	9,912.94	
10-1750-417.33-70	05/11/2011	HR	APRIL 2011		11/2011	1,997.69	
561-7110-711.32-10	05/11/2011	AIRPORT RELOCATION GUIDE	APRIL 2011		11/2011	896.00	
260-5511-455.33-60	05/13/2011	LIBRARY	APRIL 2011		11/2011	745.00	
260-5511-455.32-90	05/13/2011	LIBRARY	APRIL 2011		11/2011	73.28	
05/13/2011 744410		BILLINGS TIMES	452			3,332.50	
296-6501-463.33-10	05/12/2011	ADMINISTRATION	APRIL 2011		11/2011	21.60	
10-1100-411.32-30	05/12/2011	ADMINISTRATION	APRIL 2011		11/2011	32.80	
10-1313-413.33-60	05/12/2011	ADMINISTRATION	APRIL 2011		11/2011	73.30	
234-1340-465.72-91	05/12/2011	ADMINISTRATION	APRIL 2011		11/2011	73.50	
211-3132-433.33-70	05/12/2011	STREETS	APRIL 2011		11/2011	89.60	
660-3110-431.32-30	05/12/2011	PW BELKNAP	APRIL 2011		11/2011	20.00	
150-2150-421.32-10	05/12/2011	POLICE	APRIL 2011		11/2011	240.00	
240-4301-419.33-10	05/12/2011	PLANNING & COMMUNITY SERV	APRIL 2011		11/2011	36.40	
240-4301-419.33-10	05/12/2011	PLANNING	APRIL 2011		11/2011	18.40	
10-5112-452.33-70	05/12/2011	PARKS	APRIL 2011		11/2011	48.80	
10-5112-452.32-90	05/12/2011	PARKS	APRIL 2011		11/2011	16.00	
670-3141-489.33-10	05/12/2011	ENGINEERING	APRIL 2011		11/2011	361.20	
561-7110-711.32-10	05/12/2011	AIRPORT	APRIL 2011		11/2011	9.20	
571-7141-713.33-10	05/12/2011	AIRPORT	APRIL 2011		11/2011	9.20	
150-2170-441.32-10	05/12/2011	ANIMAL CONTROL	APRIL 2011		11/2011	212.00	
209-4452-428.22-90	05/12/2011	BUILDING	APRIL 2011		11/2011	481.00	
240-4301-419.33-10	05/12/2011	C/C PLANNING	APRIL 2011		11/2011	152.90	
10-4321-419.21-90	05/12/2011	CODE ENFORCEMENT	APRIL 2011		11/2011	32.00	
296-6501-463.33-10	05/12/2011	COMMUNITY DEVELOPMENT	APRIL 2011		11/2011	40.80	
10-1512-415.33-10	05/12/2011	FINANCE	APRIL 2011		11/2011	1,303.00	
10-1750-417.33-70	05/12/2011	HR	APRIL 2011		11/2011	20.80	
260-5511-455.32-90	05/12/2011	LIBRARY	APRIL 2011		11/2011	20.00	
521-1521-493.33-70	05/12/2011	PARKING	APRIL 2011		11/2011	20.00	
05/13/2011 744413		BORDER STATES ELECTRIC	509			10,231.26	
502-7400-603.24-50	04/06/2011	NONSTOCKING ITEMS-P.U.D.	902202387	282810	10/2011	89.08	
502-7312-602.24-10	04/08/2011	NONSTOCKING ITEMS-P.U.D.	902215419	282810	10/2011	81.89	
502-7314-602.24-50	04/08/2011	NONSTOCKING ITEMS-P.U.D.	902215419	282810	10/2011	81.89	
512-8500-625.24-10	04/08/2011	NONSTOCKING ITEMS-P.U.D.	902215419	282810	10/2011	81.90	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
512-8400-623.23-60	04/13/2011	NONSTOCKING ITEMS-P.U.D.	902220090	282810	10/2011	283.73	
512-8400-623.23-60	04/13/2011	NONSTOCKING ITEMS-P.U.D.	902225826	282810	10/2011	184.48	
512-8400-623.23-60	04/13/2011	NONSTOCKING ITEMS-P.U.D.	902225830	282810	10/2011	27.50	
502-7400-603.23-60	04/15/2011	NONSTOCKING ITEMS-P.U.D.	902219625	282810	10/2011	165.42	
502-7400-603.23-60	04/15/2011	NONSTOCKING ITEMS-P.U.D.	902231003	282810	10/2011	254.09	
502-7400-603.23-60	04/15/2011	NONSTOCKING ITEMS-P.U.D.	902238008	282810	10/2011	125.35	
512-8400-623.23-60	04/15/2011	NONSTOCKING ITEMS-P.U.D.	902238621	282810	10/2011	922.20	
512-8400-623.23-60	04/15/2011	NONSTOCKING ITEMS-P.U.D.	902238624	282810	10/2011	36.06	
512-8400-623.23-60	04/15/2011	NONSTOCKING ITEMS-P.U.D.	902238635	282810	10/2011	635.10	
512-8400-623.23-60	04/15/2011	NONSTOCKING ITEMS-P.U.D.	902238640	282810	10/2011	452.40	
512-8400-623.23-60	04/19/2011	NONSTOCKING ITEMS-P.U.D.	902243379	282810	10/2011	427.11	
502-7400-603.23-60	04/19/2011	NONSTOCKING ITEMS-P.U.D.	902254941	282810	10/2011	171.70	
502-0000-141.00-00	04/22/2011	WATER PARTS AND SUPPLIES	902279141		10/2011	641.96	
211-0000-141.31-83	04/27/2011	STREET LIGHTS	902191123		10/2011	3,564.80	
211-0000-141.31-83	04/27/2011	STREET LIGHTS	902284779		10/2011	28.25	
211-0000-141.31-83	04/27/2011	STREET LIGHTS	902289517		10/2011	61.40	
211-3132-433.24-30	04/27/2011	MISC SERVICES	902196636	282810	10/2011	9.27	
211-3132-433.23-60	04/27/2011	MISC SERVICES	902262087	282810	10/2011	31.65	
512-8400-623.23-60	04/27/2011	NONSTOCKING ITEMS-P.U.D.	90226972	282810	10/2011	25.76	
512-8400-623.23-60	04/27/2011	NONSTOCKING ITEMS-P.U.D.	902279829	282810	10/2011	5.45	
502-7400-603.23-60	04/27/2011	NONSTOCKING ITEMS-P.U.D.	902283877	282810	10/2011	344.11	
512-8400-623.23-60	04/27/2011	NONSTOCKING ITEMS-P.U.D.	902284101	282810	10/2011	285.28	
502-7400-603.23-60	04/29/2011	NONSTOCKING ITEMS-P.U.D.	902289964	282810	10/2011	184.64	
502-7400-603.23-60	05/02/2011	NONSTOCKING ITEMS-P.U.D.	902290232	282810	11/2011	251.21	
502-7400-603.23-60	05/02/2011	NONSTOCKING ITEMS-P.U.D.	902308100	282810	11/2011	282.54	
512-8400-623.23-60	05/03/2011	NONSTOCKING ITEMS-P.U.D.	902296318	282810	11/2011	210.54	
502-7400-603.23-60	05/03/2011	NONSTOCKING ITEMS-P.U.D.	902308021	282810	11/2011	240.94	
211-3132-433.29-20	04/30/2011	MISC SERVICES	902226313	282810	10/2011	43.56	
05/13/2011	744416	BRENNTAG PACIFIC INC	17236			8,437.50	
211-3132-433.45-30	05/10/2011	ROAD AND HIGHWAY MATERIAL	BPI092468	283851	11/2011	8,437.50	
05/13/2011	744425	CASTLEROCK EXCAVATING INC	19707			18,636.60	
421-8493-623.93-40	05/11/2011	WO0814 STORM DRAIN MODS	4	277389	11/2011	18,636.60	
05/13/2011	744432	COP CONSTRUCTION CO	865			163,364.85	
503-7591-609.93-40	05/11/2011	WO1008 CLEARWELL BAFFLE	3	281069	11/2011	163,364.85	
05/13/2011	744434	CSG SYSTEMS INC	20870			15,808.50	
502-7311-602.31-10	05/09/2011	MISC SERVICES	72328	283884	11/2011	6,690.48	
502-7311-602.31-11	05/09/2011	MISC SERVICES	72328	283884	11/2011	2,393.67	
512-8311-622.31-10	05/09/2011	MISC SERVICES	72328	283884	11/2011	4,460.32	
512-8311-622.31-11	05/09/2011	MISC SERVICES	72328	283884	11/2011	1,595.78	
502-7311-602.32-10	05/09/2011	MISC SERVICES	72449	283884	11/2011	400.95	
512-8311-622.32-10	05/09/2011	MISC SERVICES	72449	283884	11/2011	267.30	
05/13/2011	744437	CURB BOX SPECIALISTS	5716			4,952.50	
502-7500-609.53-33	05/09/2011	MISC SERVICES	2857	283878	11/2011	1,385.00	
502-7500-609.53-33	05/09/2011	MISC SERVICES	2858	283878	11/2011	2,017.50	
505-7515-609.36-71	05/09/2011	MISC SERVICES	4716	283878	11/2011	350.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
505-7515-609.36-71	05/09/2011	MISC SERVICES	4717	283878 11/2011 800.00
505-7515-609.36-71	05/09/2011	MISC SERVICES	4753	283878 11/2011 400.00
05/13/2011 744440	DEPT OF ENVIRONMENTAL QUALITY	15307		23,937.00
512-8211-621.34-95	05/09/2011	MISC SERVICES	5L1102140	283914 11/2011 23,937.00
05/13/2011 744441	DEPT OF JUSTICE DCI	17163		31,547.87
251-2187-421.35-60	05/05/2011	QTR ENDING 3/31/11	2010 ICAC	283839 11/2011 25,064.93
251-2187-421.38-22	05/05/2011	QTR ENDING 3/31/11	2010 ICAC	283839 11/2011 6,482.94
05/13/2011 744442	DONNES INC	14651		2,500.00
502-7500-609.53-33	05/09/2011	MISC SERVICES	050211	283888 11/2011 2,500.00
05/13/2011 744447	ED BARTLETT LLC	20308		5,900.00
10-1411-414.39-50	05/02/2011	MISC SERVICES	244	283740 11/2011 5,900.00
05/13/2011 744455	FERGUSON ENTERPRISES INC	17215		18,912.16
502-7400-603.24-50	03/29/2011	MISC SERVICES	CM087604	282750 09/2011 300.86-
502-7400-603.24-50	03/29/2011	MISC SERVICES	0991695	282750 09/2011 229.56
502-7400-603.24-50	03/29/2011	MISC SERVICES	0991884	282750 09/2011 11.44
502-7400-603.24-50	04/25/2011	MISC SERVICES	0987122	283537 10/2011 30.69
601-1553-481.23-20	05/10/2011	MP	1002835	283960 11/2011 16.36
503-7591-609.93-40	05/11/2011	MISC SERVICES	0551589	284008 11/2011 8,047.06
503-7591-609.93-40	05/11/2011	MISC SERVICES	0551590	284008 11/2011 10,877.91
05/13/2011 744457	FILEONQ INC	21737		7,700.00
718-2160-421.29-25	05/12/2011	MISC SERVICES	EVIDENCEONQ	284023 11/2011 7,700.00
05/13/2011 744463	GALLES FILTER SERVICE	1397		3,497.56
601-0000-141.00-00	04/05/2011	MP	224904	10/2011 167.06
601-0000-141.00-00	04/07/2011	MP	225228	10/2011 286.29
512-8400-623.24-50	04/07/2011	NONSTOCKING ITEMS-P.U.D.	225048	280496 10/2011 10.18
211-3140-433.23-20	04/07/2011	MP	225228	282812 10/2011 21.90
541-3122-435.23-20	04/07/2011	MP	225228	282812 10/2011 7.30
601-0000-141.71-41	04/08/2011	MP	224900	10/2011 73.36
502-0000-141.00-00	04/08/2011	WATER PARTS AND SUPPLIES	225267	10/2011 35.88
601-0000-141.00-00	04/08/2011	MP	225430	10/2011 159.25
601-0000-141.00-00	04/11/2011	MP	225171	10/2011 23.04
211-3140-433.23-20	04/11/2011	MP	225186	282812 10/2011 17.43
211-3131-433.23-20	04/11/2011	MP	225199	282812 10/2011 89.87
601-0000-141.00-00	04/13/2011	MP	225713	10/2011 408.89
601-0000-141.00-00	04/14/2011	MP	225905	10/2011 186.05
150-2226-422.23-20	04/14/2011	MP	225778	282812 10/2011 154.14
601-0000-141.71-41	04/19/2011	MP	225899	10/2011 58.30
601-0000-141.00-00	04/19/2011	MP	226250	10/2011 165.68
502-7400-603.23-20	04/19/2011	NONSTOCKING ITEMS-P.U.D.	226109	282812 10/2011 251.75
502-7500-609.23-20	04/19/2011	MP	226223	282812 10/2011 39.98
211-3132-433.23-20	04/19/2011	MP	226250	282812 10/2011 4.22
521-1522-493.23-20	04/19/2011	MP	226250	282812 10/2011 12.66
571-7144-713.23-20	04/19/2011	MP	282812	282812 10/2011 31.47

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211-3132-433.23-20	04/22/2011	MP		39.97
502-0000-141.00-00	04/25/2011	WATER PARTS AND SUPPLIES		49.09
601-0000-141.71-41	04/26/2011	MP		33.30
601-0000-141.00-00	04/26/2011	MP		7.40
541-3122-435.23-20	04/26/2011	MP	282812	55.00
541-3122-435.23-20	04/26/2011	MP	282812	10.40
601-0000-141.00-00	04/28/2011	MP		347.36
601-0000-141.00-00	04/28/2011	MP		406.36
650-1567-487.23-20	04/28/2011	MP	282812	17.47
150-2226-422.23-20	04/28/2011	MP	282812	84.62
211-3132-433.23-20	04/28/2011	MP	282812	7.30
211-3130-433.23-20	04/28/2011	MP	282812	12.33
601-0000-141.00-00	05/10/2011	MP		222.26
05/13/2011	744465	GILLIG CORPORATION	18154	5,401.96
601-0000-141.71-41	05/09/2011	MP		1,138.66
601-0000-141.71-41	05/10/2011	MP		2,866.41
601-0000-141.71-41	05/10/2011	MP		884.17
571-7144-713.23-20	05/10/2011	MP	283962	19.86
571-7144-713.23-20	05/10/2011	MP	283980	360.00
571-7144-713.23-20	05/10/2011	MP	283980	132.86
05/13/2011	744468	GUARDIAN SECURITY INC	12486	6,020.25
260-5512-455.35-74	05/10/2011	INVOICE 995469 PARMLY BLG	995469	6,020.25
05/13/2011	744476	HDR INC	1544	3,419.77
502-7211-601.35-40	05/11/2011	INTEGRATED WATER PLAN	288264-H	962.23
512-8211-621.35-40	05/11/2011	INTEGRATED WATER PLAN	288264-H	658.52
840-3184-431.35-90	05/11/2011	INTEGRATED WATER PLAN	288264-H	961.24
512-8211-621.35-40	05/11/2011	WWTP MPDES PERMIT ASSIST	288265-H	837.78
05/13/2011	744477	HKM ENGINEERING INC	10883	2,607.78
438-3165-431.93-11	05/11/2011	WO0821 LK ELMO-WICKS/MAIN	9	8.29
840-3184-431.93-10	05/11/2011	WO0821 LK ELMO-WICKS/MAIN	9	2,599.49
05/13/2011	744481	IBM CORPORATION	17251	12,518.57
620-1911-482.94-80	05/11/2011	MISC SERVICES	6925439	12,518.57
05/13/2011	744490	INGRAM BOOK COMPANY	1820	8,845.26
260-5519-455.32-27	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58070740	20.65
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58070741	138.41
260-5519-455.32-55	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58070741	3.59
260-5519-455.33-33	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58070741	395.00
260-5519-455.33-34	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58070741	11.99
260-5519-455.79-30	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58070741	78.83
260-5519-455.33-33	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58070742	10.02
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58133094	14.72
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58133095	15.92
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58133096	15.33
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58133097	66.04

PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 05/13/2011 TO 05/13/2011

BANK CODE

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
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260-5519-455.32-42	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58133098	282946 11/2011 38.48
260-5519-455.33-33	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58133099	282946 11/2011 44.20
260-5511-455.79-30	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58133100	282946 11/2011 89.90
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58156068	282946 11/2011 66.08
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58156069	282946 11/2011 14.16
260-5519-455.32-55	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58156069	282946 11/2011 10.61
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58156070	282946 11/2011 23.69
260-5519-455.33-33	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58156071	282946 11/2011 10.02
260-5519-455.79-30	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58156071	282946 11/2011 15.93
260-5519-455.32-23	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58156072	282946 11/2011 194.89
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58156072	282946 11/2011 440.27
260-5519-455.32-27	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58156072	282946 11/2011 73.73
260-5519-455.32-55	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58156072	282946 11/2011 32.77
260-5519-455.33-82	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58156072	282946 11/2011 167.95
260-5519-455.79-30	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58156072	282946 11/2011 553.81
260-5519-455.32-27	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58198521	282946 11/2011 16.23
260-5519-455.32-42	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58198522	282946 11/2011 52.22
260-5519-455.33-33	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58198523	282946 11/2011 59.68
260-5519-455.32-23	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58198524	282946 11/2011 194.89
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58198524	282946 11/2011 107.56
260-5519-455.32-27	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58198524	282946 11/2011 14.75
260-5519-455.32-41	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58198524	282946 11/2011 11.79
260-5519-455.33-82	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58198524	282946 11/2011 94.80
260-5519-455.79-30	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58198524	282946 11/2011 6.06
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245056	282946 11/2011 40.70
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260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245058	282946 11/2011 91.48
260-5519-455.32-42	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245059	282946 11/2011 10.99
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245060	282946 11/2011 17.38
260-5519-455.79-30	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245060	282946 11/2011 8.97
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245061	282946 11/2011 14.72
260-5519-455.32-23	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245062	282946 11/2011 19.77
260-5519-455.33-33	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245062	282946 11/2011 50.69
260-5519-455.33-82	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245063	282946 11/2011 33.54
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245065	282946 11/2011 15.92
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245066	282946 11/2011 15.31
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245067	282946 11/2011 87.82
260-5519-455.32-42	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245068	282946 11/2011 21.99
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245069	282946 11/2011 22.57
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245070	282946 11/2011 34.95
260-5519-455.33-34	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245071	282946 11/2011 12.10
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245072	282946 11/2011 16.49
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245073	282946 11/2011 15.31
260-5519-455.32-26	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245074	282946 11/2011 15.33
260-5519-455.32-42	05/09/2011	PUBLICATIONS/AUDIOVISUAL	58245074	282946 11/2011 332.76
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	582094331	282946 11/2011 8.99
260-5519-455.33-33	05/10/2011	PUBLICATIONS/AUDIOVISUAL	582245076	282946 11/2011 10.60
260-5519-455.79-30	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58245075	282946 11/2011 10.79
260-5519-455.32-41	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58245077	282946 11/2011 1,284.83
260-5519-455.32-42	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58245077	282946 11/2011 445.26

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260-5519-455.33-33	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58286064	282946	11/2011	5.39
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58286065	282946	11/2011	63.19
260-5519-455.33-82	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58286065	282946	11/2011	83.62
260-5519-455.79-30	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58286065	282946	11/2011	27.23
260-5519-455.32-42	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58286066	282946	11/2011	187.96
260-5519-455.32-41	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58286067	282946	11/2011	244.19
260-5519-455.32-42	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58286067	282946	11/2011	85.19
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58294327	282946	11/2011	9.59
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58294328	282946	11/2011	17.38
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58294329	282946	11/2011	25.50
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58294330	282946	11/2011	8.39
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58294332	282946	11/2011	8.39
260-5519-455.33-33	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58294332	282946	11/2011	10.02
260-5519-455.32-23	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58294333	282946	11/2011	193.34
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58294333	282946	11/2011	186.25
260-5519-455.32-55	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58294333	282946	11/2011	42.60
260-5519-455.33-33	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58294333	282946	11/2011	5.89
260-5519-455.33-82	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58294333	282946	11/2011	10.79
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58324625	282946	11/2011	15.92
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58324626	282946	11/2011	14.74
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58324627	282946	11/2011	14.74
260-5519-455.32-55	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58324628	282946	11/2011	4.79
260-5519-455.32-42	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58332013	282946	11/2011	65.96
260-5519-455.32-41	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58332015	282946	11/2011	8.99
260-5519-455.32-23	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58332016	282946	11/2011	67.97
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58332016	282946	11/2011	14.16
260-5519-455.32-55	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58332016	282946	11/2011	10.61
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58335014	282946	11/2011	15.31
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423248	282946	11/2011	14.74
260-5519-455.32-55	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423249	282946	11/2011	11.79
260-5519-455.32-23	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423250	282946	11/2011	21.99
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423250	282946	11/2011	113.80
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423251	282946	11/2011	14.75
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423252	282946	11/2011	75.42
260-5519-455.32-42	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423253	282946	11/2011	35.73
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423254	282946	11/2011	108.66
260-5519-455.79-30	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423254	282946	11/2011	20.65
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423255	282946	11/2011	36.62
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423256	282946	11/2011	8.99
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423257	282946	11/2011	31.48
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423258	282946	11/2011	76.97
260-5519-455.33-33	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423258	282946	11/2011	28.38
260-5519-455.33-82	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423259	282946	11/2011	48.61
260-5519-455.79-30	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423259	282946	11/2011	19.79
260-5519-455.32-42	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423260	282946	11/2011	32.98
260-5519-455.32-41	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423261	282946	11/2011	154.25
260-5519-455.32-42	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423261	282946	11/2011	86.31
260-5519-455.32-23	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423262	282946	11/2011	20.34
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58423263	282946	11/2011	178.93

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260-5519-455.32-42	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58456230	282946	11/2011	98.96	
260-5519-455.32-27	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58456231	282946	11/2011	11.31	
260-5519-455.33-33	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58456232	282946	11/2011	38.42	
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58456233	282946	11/2011	15.26	
260-5519-455.32-42	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58456234	282946	11/2011	60.44	
260-5519-455.32-41	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58456235	282946	11/2011	34.99	
260-5519-455.32-42	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58456235	282946	11/2011	30.23	
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58456236	282946	11/2011	16.56	
260-5519-455.33-82	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58456236	282946	11/2011	31.85	
260-5519-455.32-23	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58456237	282946	11/2011	63.00	
260-5519-455.32-26	05/10/2011	PUBLICATIONS/AUDIOVISUAL	58456237	282946	11/2011	17.08	
05/13/2011	744496	JTL GROUP INC DBA KNIFE RIVER	2417			6,441.06	
513-8491-623.93-90	05/09/2011	MISC SERVICES	240980	283879	11/2011	300.00	
211-3132-433.45-20	05/10/2011	ROAD/HIGHWAY MATERIAL	239906	283847	11/2011	93.56	
211-3132-433.45-20	05/10/2011	ROAD/HIGHWAY MATERIAL	239953	283847	11/2011	112.55	
211-3132-433.45-20	05/10/2011	ROAD/HIGHWAY MATERIAL	239954	283847	11/2011	139.88	
211-3132-433.45-20	05/10/2011	ROAD/HIGHWAY MATERIAL	240159	283847	11/2011	106.68	
211-3132-433.47-10	05/10/2011	ROAD AND HIGHWAY MATERIAL	240169	283847	11/2011	238.50	
211-3132-433.45-20	05/10/2011	ROAD/HIGHWAY MATERIAL	240298	283847	11/2011	91.16	
211-3132-433.47-10	05/10/2011	ROAD AND HIGHWAY MATERIAL	240304	283847	11/2011	1,363.69	
211-3132-433.47-10	05/10/2011	ROAD AND HIGHWAY MATERIAL	240442	283847	11/2011	2,310.80	
211-3132-433.45-20	05/10/2011	ROAD/HIGHWAY MATERIAL	240580	283847	11/2011	167.91	
211-3132-433.47-10	05/10/2011	ROAD AND HIGHWAY MATERIAL	240590	283847	11/2011	1,516.33	
05/13/2011	744524	MILLER ROBERT	20724			4,600.00	
620-1911-482.34-52	05/11/2011	MISC SERVICES	2505	283766	11/2011	4,600.00	
05/13/2011	744531	MORRISON MAIERLE INC	2572			26,472.28	
405-7125-711.96-72	05/10/2011	MISC SERVICES	110284	274777	11/2011	5,900.86	
405-7125-711.96-73	05/10/2011	MISC SERVICES	110284	274777	11/2011	310.57	
405-7125-711.96-72	05/10/2011	MISC SERVICES	110476	274777	11/2011	1,316.44	
405-7125-711.96-72	05/10/2011	MISC SERVICES	110476	274777	11/2011	.09	
405-7125-711.96-72	05/10/2011	MISC SERVICES	110476	274777	11/2011	.22	
405-7125-711.96-73	05/10/2011	MISC SERVICES	110476	274777	11/2011	69.30	
405-7125-711.96-73	05/10/2011	MISC SERVICES	110476	274777	11/2011	.01	
405-7125-711.96-73	05/10/2011	MISC SERVICES	110476	274777	11/2011	.02	
561-7110-711.35-40	05/10/2011	MISC SERVICES	110481	282108	11/2011	2,411.10	
503-7591-609.93-40	05/11/2011	WO1008 WTP CLEARWELL CT	110393	274702	11/2011	9,571.79	
845-3186-431.93-10	05/11/2011	WO1031 29TH & CENTRAL SGN	115124	284001	11/2011	6,891.88	
05/13/2011	744535	NORTHWESTERN ENERGY	15771			5,023.50	
502-7400-603.34-10	05/09/2011	MISC SERVICES	01004787 APR11	283891	11/2011	462.45	
512-8500-625.34-10	05/09/2011	MISC SERVICES	11759727 MAY11	283891	11/2011	185.72	
266-6773-465.72-91	05/11/2011	1128 LYNN AVENUE	1894940-4	283947	11/2011	10.33	
266-6773-465.72-91	05/11/2011	1039 CUSTER AVENUE	1894944-6	283947	11/2011	21.89	
266-6773-465.72-91	05/11/2011	3701 CAMBRIDGE DRIVE	1894946-1	283947	11/2011	9.94	
571-7143-713.34-10	05/10/2011	ACCOUNT# 0100473-8	05022011	F12768	11/2011	2,993.75	
10-5141-436.34-10	05/12/2011	NW PARK/REC/PL	07125388		11/2011	111.58	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
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571-7143-713.34-10	05/12/2011	NW AVIATION/TRAN	07192255		11/2011	399.64	
150-2221-422.34-10	05/12/2011	NW FIRE	07208176		11/2011	197.12	
10-5112-452.34-10	05/12/2011	NW PARK/REC/PL	08134892		11/2011	15.29	
10-5112-452.34-10	05/12/2011	NW Parks	08392805		11/2011	51.90	
872-5198-452.34-10	05/12/2011	NW PARK/REC/PL	08814550		11/2011	7.85	
872-5198-452.34-10	05/12/2011	NW PARKS	10291920		11/2011	51.90	
502-7400-603.34-10	05/12/2011	NW Parks	11422532		11/2011	171.19	
10-5112-452.34-10	05/12/2011	NW	11914041		11/2011	131.73	
872-5198-452.34-10	05/12/2011	NW	12651774		11/2011	51.90	
521-1524-493.34-10	05/12/2011	PARKING-LINC CEN LOT POLE	15696313		11/2011	41.45	
10-5112-452.34-10	05/12/2011	PARKS & REC	18494088		11/2011	55.10	
10-5112-452.34-10	05/12/2011	PARKS & REC	19049444		11/2011	52.77	
05/13/2011	744543	POWERPLAN OIB	17014			13,825.82	
211-3132-433.23-20	05/10/2011	MP	W08356	283976	11/2011	13,825.82	
05/13/2011	744547	PUBLIC UTILITIES	5022			3,612.83	
266-6773-465.72-91	05/11/2011	1039 CUSTER AVENUE	97315-10331500	283950	11/2011	19.59	
266-6773-465.72-91	05/11/2011	1128 LYNN AVENUE	97315-11377600	283950	11/2011	16.01	
266-6773-465.72-91	05/11/2011	3701 CAMBRIDGE - APRIL	97315-12439300	283950	11/2011	28.46	
266-6773-465.72-91	05/11/2011	3701 CAMBRIDGE - MAY	97315-12439300	283950	11/2011	18.21	
561-7110-711.34-20	05/12/2011	1901 AIRPORT TERM CIR	68407759		11/2011	3,417.39	
521-1592-493.34-20	05/12/2011	105 N 27	4975819		11/2011	21.78	
521-1591-493.34-20	05/12/2011	2922 3 AVE NORTH	22414454		11/2011	58.94	
521-1591-493.34-20	05/12/2011	2922 3 AVE NORTH SP/IR	22434115		11/2011	10.67	
521-1594-493.34-20	05/12/2011	505 N 31	257110001100		11/2011	21.78	
05/13/2011	744549	REBUILDING TOGETHER	17522			2,897.30	
296-6677-463.72-75	05/11/2011	PYMNT 3 -	3	283940	11/2011	2,897.30	
05/13/2011	744551	RIMROCK FOUNDATION	3210			16,648.70	
738-1264-412.35-60	05/11/2011	SAMHSA SERVICES APR2011	2011-11	283971	11/2011	3,677.48	
738-1264-412.35-90	05/11/2011	SAMHSA SERVICES APR2011	2011-11	283971	11/2011	3,892.49	
738-1264-412.37-30	05/11/2011	SAMHSA SERVICES APR2011	2011-11	283971	11/2011	34.82	
738-1264-412.39-90	05/11/2011	SAMHSA SERVICES APR2011	2011-11	283971	11/2011	2,707.18	
245-1257-412.35-75	05/11/2011	MHC COUNSELOR APR 2011	2011-11	283972	11/2011	2,136.23	
246-1253-412.35-90	05/11/2011	BAMDC-IOP COUNSELOR APR11	2011-11	283973	11/2011	4,200.50	
05/13/2011	744558	SCHICHTEL'S NURSERY OREGON INC	21165			6,375.00	
772-5166-452.72-49	05/12/2011	TREES FOR PARKS	2438	282911	11/2011	6,375.00	
05/13/2011	744573	SUNSET EXCAVATION	11477			14,008.50	
505-7515-609.36-71	05/11/2011	MISC SERVICES	025705	278134	11/2011	14,008.50	
05/13/2011	744579	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			61,936.96	
502-7400-603.24-50	05/05/2011	NONSTOCKING ITEMS-P.U.D.	54632	283814	11/2011	971.57	
601-0000-141.00-00	05/09/2011	MP	75306		11/2011	23,762.90	
601-0000-141.00-00	05/09/2011	MP	75307		11/2011	14,042.80	
601-0000-141.71-41	05/09/2011	MP	75310		11/2011	23,159.69	
05/13/2011	744580	TRACTOR & EQUIPMENT	3775			7,463.03	
541-3123-435.23-20	05/06/2011	MP	BLW00122188	283867	11/2011	5,262.31	

PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 05/13/2011 TO 05/13/2011

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3122-435.23-20	05/06/2011	MP	BLW00122803	283874	11/2011	2,200.72	
05/13/2011	744587	VALDEZ FROILAN	13605			3,810.64	
150-2224-422.38-10	05/05/2011	FALL10/TEXTBOOK	TUITION FALL 10	283855	11/2011	1,445.03	
150-2224-422.38-10	05/05/2011	FALL10/TEXTBOOK	TUITION FALL 10	283855	11/2011	1,399.39	
150-2224-422.38-10	05/09/2011	TUITION:SUMMER 2011	TUITION SUMMR11	283852	11/2011	1,505.59	
150-2224-422.38-10	05/09/2011	TUITION/SPRING 2011	TUITION/SPRNG11	283853	11/2011	2,259.41	
05/13/2011	744595	WINKLER EXCAVATING INC	20641			11,834.39	
845-3186-431.93-10	05/11/2011	WO0917 24 WEST CONCRETE	12	269600	11/2011	11,834.39	
05/13/2011	744597	YELLOWSTONE COUNTY FINANCE DPT	16736			7,420.00	
150-2111-421.35-90	05/10/2011	MISC SERVICES	APRIL	283968	11/2011	7,420.00	
05/13/2011	744598	YELLOWSTONE COUNTY GIS	10369			7,000.00	
620-1913-482.35-90	05/04/2011	MISC SERVICES	11-22	283829	11/2011	7,000.00	
DATE RANGE TOTAL *						606,845.46 *	