

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
05/27/2011 202-1503-466.79-73	744869 05/25/2011	ACE ELECTRIC INC	40				119,367.78
		WO0925 DWNTWN SIGNAL IMP	24913	276288	11/2011		119,367.78
05/27/2011 296-6555-463.72-75	744876 05/25/2011	AMERICAN TITLE & ESCROW	159				20,065.00
		ARNOLD, K 1603 WYOMING	ARNOLD, KENDRA	284296	11/2011		20,065.00
05/27/2011 412-7155-713.94-90	744883 05/18/2011	ARCUS CORPORATION	21610				6,514.81
		MISC SERVICES	13040	282460	11/2011		6,514.81
05/27/2011 840-3184-431.93-10	744895 05/25/2011	BILLINGS BENCH WATER ASSN	404				49,500.00
		WO1198 BBWA CULVERT	20200	284300	11/2011		49,500.00
05/27/2011 845-0000-201.10-00	744905 05/24/2011	BUSINESS TAX SECTION	2449				6,456.71
		RETAINAGE RELEASE	RET RELEASE	276943	11/2011		5.00
	05/25/2011	RETAINAGE RELEASE	RET RELEASE	274411	11/2011		109.53
	05/25/2011	WO0426 ZONE 4 RESERVOIR	9	267953	11/2011		1,543.71
	05/25/2011	WO0822 WWTP DISINFECTION	12	272597	11/2011		1,182.93
	05/25/2011	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274414	11/2011		76.78-
	05/25/2011	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274414	11/2011		76.78
	05/25/2011	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274414	11/2011		1.85-
	05/25/2011	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274414	11/2011		1.85
	05/25/2011	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274414	11/2011		1.85
	05/25/2011	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274414	11/2011		66.65
	05/25/2011	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274414	11/2011		80.21
	05/25/2011	WO0925 DWNTWN SIGNAL IMP	24913	276289	11/2011		1,205.74
	05/25/2011	WO1003 2010 STREET MAIN	CO#1	278833	11/2011		28.31-
	05/25/2011	WO1003 2010 STREET MAIN	CO#1	278833	11/2011		28.31
	05/25/2011	WO0827 LANDFILL PHASE 2	2	282182	11/2011		2,262.94
05/27/2011 416-7493-603.92-20	744909 05/25/2011	CB & I INC	20708				152,827.54
		WO0426 ZONE 4 RESERVOIR	CORRECTION	267952	11/2011		154,371.25-
	05/25/2011	WO0426 ZONE 4 RESERVOIR	9	267952	11/2011		154,371.25
	05/25/2011	WO0426 ZONE 4 RESERVOIR	9	267952	11/2011		152,827.54
05/27/2011 210-5151-452.93-90	744913 11/16/2010	CMG CONSTRUCTION, INC.	17342				10,843.14
	11/16/2010	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274408	05/2011		9,900.00
	11/16/2010	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274408	05/2011		9,900.00-
	05/25/2011	RETAINAGE RELEASE	RET RELEASE	274408	11/2011		10,843.14
05/27/2011 544-3123-435.93-90	744915 05/25/2011	COP CONSTRUCTION CO	865				224,031.33
		WO0827 LANDFILL PHASE 2	2	282181	11/2011		224,031.33
05/27/2011 512-8400-623.29-25	744922 05/18/2011	DELL MARKETING LP	16237				9,208.16
		MISC SERVICES	XF9NW67D8	281706	11/2011		9,208.16
05/27/2011 606-1931-484.34-50	744925 05/26/2011	DIAL PRO NORTHWEST INC	15887				4,992.00
		MISC SERVICES	13186	284104	11/2011		4,992.00
05/27/2011 723-6595-465.62-00	744936 05/26/2011	FIRST INTERSTATE BANK	1303				57,960.00
		MISC SERVICES	1100216095	284359	11/2011		57,960.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
05/27/2011	744938	FOUR BEERS INC	20892			14,539.19	
	210-5151-452.93-90	05/25/2011	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274413 11/2011	7,600.72-	
	210-5151-452.93-90	05/25/2011	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274413 11/2011	7,600.72	
	490-5161-452.93-70	05/25/2011	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274413 11/2011	183.40-	
	490-5161-452.93-70	05/25/2011	WO0307 ALKALI CREEK TRL	FUND CORRECTION	274413 11/2011	183.40	
	210-5151-452.93-90	05/25/2011	WO0307 ALKALI CREEK TRL	6	274413 11/2011	6,598.79	
	513-8591-625.93-40	05/25/2011	WO0307 ALKALI CREEK TRL	6	274413 11/2011	7,940.40	
05/27/2011	744939	GALLAGHER BENEFIT SERVICES INC	15815			14,466.67	
	627-1752-417.35-60	05/20/2011	MISC SERVICES	6465	284219 11/2011	10,741.67	
	627-1752-417.35-60	05/20/2011	MISC SERVICES	6544	284219 11/2011	3,725.00	
05/27/2011	744942	GOLDEN ENGINEERING	9781			5,446.00	
	258-2128-421.21-20	05/24/2011	MISC SERVICES	4164	282452 11/2011	5,446.00	
05/27/2011	744949	HDR INC	1544			32,126.17	
	502-7211-601.35-40	05/25/2011	DRINKING WATER SOURCE	283624-H	258046 11/2011	22,364.55	
	845-3186-431.93-10	05/25/2011	WO0915 GRAND -ZIM TO SHIL	292411-H	270652 11/2011	9,538.01	
	845-3186-431.93-10	05/25/2011	WO0914 WICKS & ST ANDREWS	292412-H	276249 11/2011	223.61	
05/27/2011	744959	INGRAM BOOK COMPANY	1820			6,281.76	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576546	282946 11/2011	9.00	
	260-5519-455.32-41	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576547	282946 11/2011	12.97	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576548	282946 11/2011	95.05	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576549	282946 11/2011	18.57	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576550	282946 11/2011	14.75	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576551	282946 11/2011	23.12	
	260-5519-455.32-23	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576552	282946 11/2011	16.47	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576552	282946 11/2011	169.08	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576553	282946 11/2011	14.75	
	260-5519-455.33-33	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576553	282946 11/2011	192.56	
	260-5519-455.33-34	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576553	282946 11/2011	13.74	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576554	282946 11/2011	67.17	
	260-5519-455.33-82	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576554	282946 11/2011	23.98	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576555	282946 11/2011	14.16	
	260-5519-455.32-42	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576556	282946 11/2011	49.45	
	260-5519-455.32-41	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576557	282946 11/2011	311.49	
	260-5519-455.32-42	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576557	282946 11/2011	69.79	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576558	282946 11/2011	22.56	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58576559	282946 11/2011	14.72	
	260-5519-455.33-83	05/21/2011	PUBLICATIONS/AUDIOVISUAL	585768560	282946 11/2011	83.70	
	260-5519-455.32-42	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58583413	282946 11/2011	49.47	
	260-5519-455.32-23	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58583414	282946 11/2011	70.80	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58583414	282946 11/2011	7.77	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58583415	282946 11/2011	26.95	
	260-5519-455.32-42	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58583416	282946 11/2011	62.72	
	260-5519-455.32-23	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590802	282946 11/2011	43.99	
	260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590802	282946 11/2011	430.20	
	260-5519-455.79-30	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590802	282946 11/2011	74.38	

PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 05/27/2011 TO 05/27/2011

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
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590803	282946 11/2011 66.04
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590804	282946 11/2011 29.71
260-5519-455.32-42	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590805	282946 11/2011 73.68
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590806	282946 11/2011 15.34
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590807	282946 11/2011 54.40
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590808	282946 11/2011 53.80
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590809	282946 11/2011 14.16
260-5519-455.33-33	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590809	282946 11/2011 36.54
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590810	282946 11/2011 36.53
260-5519-455.33-82	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590810	282946 11/2011 17.10
260-5519-455.32-42	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590811	282946 11/2011 68.70
260-5519-455.32-41	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590812	282946 11/2011 71.98
260-5519-455.32-23	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590813	282946 11/2011 17.60
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58590813	282946 11/2011 137.30
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58622497	282946 11/2011 30.05
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58622498	282946 11/2011 32.98
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58622499	282946 11/2011 30.67
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58622500	282946 11/2011 14.13
260-5519-455.32-33	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58622501	282946 11/2011 8.84
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58622502	282946 11/2011 80.76
260-5519-455.33-82	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58622502	282946 11/2011 31.19
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58622503	282946 11/2011 15.34
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58622504	282946 11/2011 8.99
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58632438	282946 11/2011 48.85
260-5519-455.32-42	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58632439	282946 11/2011 69.25
260-5519-455.32-55	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58672920	282946 11/2011 1,106.49
260-5519-455.32-27	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58672921	282946 11/2011 8.97
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58672922	282946 11/2011 8.97
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58672923	282946 11/2011 9.58
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58672924	282946 11/2011 21.89
260-5519-455.32-55	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58672924	282946 11/2011 11.20
260-5519-455.33-82	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58672924	282946 11/2011 19.44
260-5519-455.32-42	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58672925	282946 11/2011 13.74
260-5519-455.32-23	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58672926	282946 11/2011 13.74
260-5519-455.32-23	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696565	282946 11/2011 11.97
260-5519-455.32-42	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696566	282946 11/2011 20.99
260-5515-455.22-80	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696567	282946 11/2011 41.90
260-5519-455.32-55	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696568	282946 11/2011 28.26
260-5519-455.32-23	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696569	282946 11/2011 36.83
260-5519-455.32-27	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696569	282946 11/2011 51.58
260-5519-455.79-30	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696569	282946 11/2011 1,476.46
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696570	282946 11/2011 32.98
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696571	282946 11/2011 14.75
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696572	282946 11/2011 15.31
260-5519-455.33-33	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696572	282946 11/2011 9.41
260-5519-455.32-26	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696573	282946 11/2011 33.92
260-5519-455.33-82	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696573	282946 11/2011 15.60
260-5519-455.32-41	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58696574	282946 11/2011 33.99
260-5519-455.32-55	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58706837	282946 11/2011 166.31
260-5519-455.33-82	05/21/2011	PUBLICATIONS/AUDIOVISUAL	58706838	282946 11/2011 10.19

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
05/27/2011	744976	LSC	7725			6,634.53	
571-7141-713.73-35	05/19/2011	MISC SERVICES	44294	280183	11/2011	6,634.53	
05/27/2011	744992	MIDWEST TAPE	13470			3,331.88	
260-5519-455.32-26	05/21/2011	INVOICE 2510645	CUST 59101 5/11	F12869	11/2011	19.99	
260-5519-455.33-36	05/21/2011	INVOICE 2510646	CUST 59101 5/11	F12869	11/2011	37.57	
260-5519-455.32-25	05/21/2011	INVOICE 2510647	CUST 59101 5/11	F12869	11/2011	251.91	
260-5519-455.32-23	05/21/2011	INVOICE 2510648	CUST 59101 5/11	F12869	11/2011	149.89	
260-5519-455.33-36	05/21/2011	INVOICE 2516977	CUST 59101 5/11	F12869	11/2011	204.06	
260-5519-455.32-25	05/21/2011	INVOICE 2516978	CUST 59101 5/11	F12869	11/2011	144.73	
260-5519-455.32-23	05/21/2011	INVOICE 2516979	CUST 59101 5/11	F12869	11/2011	12.99	
260-5519-455.33-36	05/21/2011	INVOICE 2492564	CUST 59101 5/11	F12869	11/2011	15.99	
260-5519-455.33-36	05/21/2011	INVOICE 2492565	CUST 59101 5/11	F12869	11/2011	481.52	
260-5519-455.32-44	05/21/2011	INVOICE 2492566	CUST 59101 5/11	F12869	11/2011	57.56	
260-5519-455.32-27	05/21/2011	INVOICE 2499229	CUST 59101 5/11	F12869	11/2011	7.99	
260-5519-455.33-36	05/21/2011	INVOICE 2499230	CUST 59101 5/11	F12869	11/2011	766.66	
260-5519-455.33-36	05/21/2011	INVOICE 2505216	CUST 59101 5/11	F12869	11/2011	85.53	
260-5519-455.32-25	05/21/2011	INVOICE 2505217	CUST 59101 5/11	F12869	11/2011	956.79	
260-5519-455.32-23	05/21/2011	INVOICE 2505218	CUST 59101 5/11	F12869	11/2011	138.70	
05/27/2011	744996	MONTANA DAKOTA UTILITIES CO	2492			23,398.02	
561-7117-711.34-40	05/23/2011	073869 28	052311	F12876	11/2011	39.05	
561-7117-711.34-40	05/23/2011	073858 25	052311	F12876	11/2011	200.04	
502-7400-603.34-40	05/26/2011	PUD	07162021		11/2011	31.48	
502-7400-603.34-40	05/26/2011	PUD	07342023		11/2011	22.05	
502-7400-603.34-40	05/26/2011	PUD	07365822 50%		11/2011	8.95	
502-7400-603.34-40	05/26/2011	PUD	07365822 50%		11/2011	8.95	
561-7113-711.34-40	05/26/2011	AIRPORT	07385922		11/2011	909.52	
561-7112-711.34-40	05/26/2011	AIRPORT	07387221		11/2011	6,071.30	
561-7117-711.34-40	05/26/2011	AIRPORT	07388722		11/2011	861.09	
561-7117-711.34-40	05/26/2011	AIRPORT	07388824		11/2011	10.40	
512-8400-623.34-40	05/26/2011	PUD	07555321 25%		11/2011	2,179.74	
512-8400-623.34-40	05/26/2011	PUD	07555321 50%		11/2011	4,359.47	
512-8400-623.34-40	05/26/2011	PUD	07555321 25%		11/2011	2,179.74	
10-5127-451.34-40	05/26/2011	REC	07586821		11/2011	145.07	
650-1567-487.34-40	05/26/2011	FACILITIES	07610421		11/2011	1,815.85	
260-5512-455.34-40	05/26/2011	LIBRARY	07617521		11/2011	59.73	
521-1595-493.34-40	05/26/2011	PARKING 2906 N 3RD AVE	07624629		11/2011	68.51	
521-1595-493.34-40	05/26/2011	PARKING 2910 N 3RD AVE	07624725		11/2011	31.58	
521-1595-493.34-40	05/26/2011	PARK 1 LEASE	07624823		11/2011	33.64	
571-7143-713.34-40	05/26/2011	TRANSIT	07647023		11/2011	966.79	
150-2221-422.34-40	05/26/2011	FIRE	07676421		11/2011	486.90	
150-2171-441.34-40	05/26/2011	ANIMAL SHELTER	32062801		11/2011	484.86	
512-8500-625.34-40	05/26/2011	PUD	32739201		11/2011	23.41	
512-8500-625.34-40	05/26/2011	PUD LIFT STATION	33154101		11/2011	34.33	
521-1592-493.34-40	05/26/2011	PARK II	34941902		11/2011	13.14	
512-8500-625.34-40	05/26/2011	PUD	35059801		11/2011	23.41	
150-2221-422.34-40	05/26/2011	FIRE STATION #7	35322001		11/2011	221.40	
660-3110-431.34-40	05/26/2011	2224 MONTANA AVE	37667401 45%		11/2011	77.28	

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 05/27/2011 TO 05/27/2011

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
670-3141-489.34-40	05/26/2011	2224 MONTANA AVE	37667401	558	11/2011	94.47	
10-5112-452.34-10	05/26/2011	VETRANS PARK	37741801		11/2011	15.83	
561-7113-711.34-40	05/26/2011		31454301		11/2011	575.22	
561-7113-711.34-40	05/26/2011		31454401		11/2011	73.16	
561-7113-711.34-40	05/26/2011		31454601		11/2011	337.87	
561-7113-711.34-40	05/26/2011		31454701		11/2011	443.62	
561-7113-711.34-40	05/26/2011		31454801		11/2011	251.19	
561-7113-711.34-40	05/26/2011		31454902		11/2011	238.98	
05/27/2011	744999	MORRISON MAIERLE INC	2572			15,953.44	
503-7591-609.93-40	05/25/2011	WO1001 WATER/SEWER REPLAC	110517	268044	11/2011	1,137.32	
513-8591-625.93-40	05/25/2011	WO1001 WATER/SEWER REPLAC	110517	268044	11/2011	487.43	
503-7591-609.93-40	05/25/2011	WO1105 CHAPPLE WATER MAIN	110518	279882	11/2011	14,328.69	
05/27/2011	745006	NEXTX COMMUNICATIONS INC	20952			7,352.50	
260-5518-455.35-90	05/21/2011	INVOICE 926 WEB FILTER CO	926,927,928	F12864	11/2011	2,592.50	
260-5518-455.35-90	05/21/2011	INVOICE 927 WEB FILTER CO	926,927,928	F12864	11/2011	2,550.00	
260-5518-455.35-90	05/21/2011	INVOICE 928 PC RES. & WIR	926,927,928	F12864	11/2011	2,210.00	
05/27/2011	745011	NORTHWESTERN ENERGY	15771			21,522.75	
660-3110-431.34-10	05/25/2011	ELECTRICITY	17413147	284287	11/2011	337.02	
670-3141-489.34-10	05/25/2011	ELECTRICITY	17413147	284287	11/2011	505.52	
650-1567-487.34-10	05/26/2011	FACILITIES MANAGEMENT	01005073		11/2011	7,566.57	
150-2221-422.34-10	05/26/2011	NW FIRE	07125370		11/2011	609.82	
10-5122-451.34-10	05/26/2011	NW PARK/REC/PL	07126832		11/2011	90.98	
571-7148-713.34-10	05/26/2011	NW AVIATION/TRAN	07127640		11/2011	22.85	
561-7117-711.34-10	05/26/2011	NW AVIATION/TRAN	07127921		11/2011	403.00	
561-7117-711.34-10	05/26/2011	NW AVIATION/TRAN	07127996		11/2011	14.74	
561-7117-711.34-10	05/26/2011	NW AVIATION/TRAN	07128002		11/2011	1,134.85	
561-7113-711.34-10	05/26/2011	NW AVIATION/TRAN	07128093		11/2011	7.10	
561-7117-711.34-10	05/26/2011	NW AVIATION/TRAN	07128176		11/2011	198.04	
561-7113-711.34-10	05/26/2011	NW AVIATION/TRAN	07196165		11/2011	57.01	
521-1595-493.34-10	05/26/2011	NW FINANCE	07208291		11/2011	354.85	
521-1592-493.34-10	05/26/2011	NW FINANCE	07208341		11/2011	3,991.64	
150-2221-422.34-10	05/26/2011	NW FIRE	07208408		11/2011	263.45	
607-2235-486.34-10	05/26/2011	NW FIRE	07215809		11/2011	248.89	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222375		11/2011	12.31	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222474		11/2011	7.10	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222516		11/2011	122.40	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222540		11/2011	51.90	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222557		11/2011	88.59	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222573		11/2011	141.03	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222607		11/2011	152.87	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222615		11/2011	51.90	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222623		11/2011	51.90	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222631		11/2011	51.90	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222656		11/2011	51.90	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222664		11/2011	12.09	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222680		11/2011	51.90	
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222698		11/2011	7.51	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222854	11/2011 51.90
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222920	11/2011 11.36
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07222938	11/2011 30.99
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07229057	11/2011 7.64
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07229339	11/2011 8.48
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230279	11/2011 122.40
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230352	11/2011 98.58
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230360	11/2011 8.69
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230378	11/2011 169.82
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230386	11/2011 51.90
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230410	11/2011 51.90
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230428	11/2011 109.03
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230444	11/2011 130.32
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230485	11/2011 122.40
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230501	11/2011 122.40
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230519	11/2011 51.90
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230527	11/2011 51.90
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230543	11/2011 129.83
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230550	11/2011 7.10
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230568	11/2011 7.10
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230576	11/2011 7.10
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230584	11/2011 7.10
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07230907	11/2011 8.90
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07231624	11/2011 7.10
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07231707	11/2011 122.40
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07236441	11/2011 7.10
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07236458	11/2011 7.51
260-5512-455.34-10	05/26/2011	NW LIBRARY	07244643	11/2011 89.55
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	07894371	11/2011 8.36
10-5112-452.34-10	05/26/2011	NW PARK/REC/PL	08317026	11/2011 7.10
872-5198-452.34-10	05/26/2011	NW PARK/REC/PL	10590933	11/2011 98.25
521-1592-493.34-10	05/26/2011	PARK 2 GARAGE	15942824	11/2011 1,755.29
571-7148-713.34-10	05/26/2011	MET DOWNTOWN TRANS CENTER	17847567	11/2011 156.41
10-5127-451.34-10	05/26/2011	ELECTRIC CHARGES	MAY11	284032 11/2011 1,233.31
05/27/2011 745017	PROTECH MECHANICAL INC	7475		7,405.10
260-5512-455.23-50	05/21/2011	INVOICE 55814 PARMLY BILL	55814	F12867 11/2011 7,405.10
05/27/2011 745018	PUBLIC UTILITIES	5022		126,411.03
805-1570-425.53-50	05/26/2011	4430 HI-LINE DR	6712510003200	11/2011 125,946.63
512-8500-625.34-20	05/26/2011	4430 HI-LINE DR	671274846	11/2011 320.53
211-3132-433.34-20	05/26/2011	4430 HI-LINE DR	671294847	11/2011 143.87
05/27/2011 745019	QWEST COMMUNICATIONS	6319		3,827.20
561-7110-711.34-50	05/19/2011	QWEST MAY 2011 3RD PAY	252-9412	11/2011 86.32
10-5112-452.34-50	05/19/2011	QWEST MAY 2011 3RD PAY	652-5507	11/2011 44.16
211-3132-433.34-50	05/19/2011	QWEST MAY 2011 3RD PAY	652-8104	11/2011 29.34
10-5121-451.34-50	05/19/2011	QWEST MAY 2011 3RD PAY	652-8403	11/2011 34.21
10-5112-452.34-50	05/19/2011	QWEST MAY 2011 3RD PAY	657-3014	11/2011 28.54
606-1931-484.34-50	05/19/2011	QWEST MAY 2011 3RD PAY	657-8377	11/2011 3,561.47

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5140-436.34-50	05/19/2011	QWEST MAY 2011 3RD PAY	652-0269		11/2011	43.16	
05/27/2011	745026	RIMROCK FOUNDATION	3210			3,869.49	
737-1265-412.37-30	05/24/2011	JAG GRANT APRIL 2011FINAL	2011-11	284281	11/2011	369.49	
270-6711-464.21-90	05/25/2011	URA MAY 1, 2011 RIMROCK	URA MAY 1, 2011	284298	11/2011	364.22	
270-6711-464.39-90	05/25/2011	ADMIN - URA MAY 1, 2011	URA MAY 1, 2011	284298	11/2011	3,135.78	
05/27/2011	745027	RIVERSTONE HEALTH	20210			11,250.00	
10-1411-414.39-31	05/17/2011	MISC SERVICES	05132011	284074	11/2011	11,250.00	
05/27/2011	745034	SHAKESPEARE IN THE PARKS	3397			3,150.00	
10-5112-452.33-60	05/26/2011	PERFORMANCES	SHAKESPEARE2011	284220	11/2011	3,150.00	
05/27/2011	745047	STOCKMAN BANK	15350			57,960.00	
723-6595-465.62-00	05/26/2011	MISC SERVICES	4040156102	284357	11/2011	57,960.00	
05/27/2011	745049	SUNSET EXCAVATION	11477			4,200.00	
505-7515-609.36-71	05/23/2011	MISC SERVICES	159609	284255	11/2011	400.00	
505-7515-609.36-71	05/23/2011	MISC SERVICES	159610	284255	11/2011	3,800.00	
05/27/2011	745051	TETRA TECH, INC.	19346			6,678.78	
541-3123-435.35-90	05/17/2011	MONITORING LANDFILL/0667	5040232/245/217	282278	11/2011	6,678.78	
05/27/2011	745053	TITAN MACHINERY INC	20569			2,766.09	
211-3132-433.23-20	05/20/2011	MP	1C07810	284224	11/2011	322.82	
211-3132-433.23-20	05/20/2011	MP	1C07810	284224	11/2011	9.75	
211-3132-433.23-20	05/20/2011	MP	1C07949	284224	11/2011	1,405.65	
211-3132-433.23-20	05/20/2011	MP	1C07987	284224	11/2011	968.27	
211-3132-433.23-20	05/20/2011	MP	1C07987	284224	11/2011	59.60	
05/27/2011	745056	TOTAL ASPHALT REPAIR INC	13249			4,000.00	
502-7500-609.36-80	05/23/2011	MISC SERVICES	4003	284252	11/2011	400.00	
502-7500-609.36-80	05/23/2011	MISC SERVICES	4004	284252	11/2011	400.00	
502-7500-609.36-80	05/23/2011	MISC SERVICES	4014	284252	11/2011	400.00	
502-7500-609.36-80	05/23/2011	MISC SERVICES	4015	284252	11/2011	400.00	
502-7500-609.36-80	05/23/2011	MISC SERVICES	4016	284252	11/2011	400.00	
502-7500-609.36-80	05/23/2011	MISC SERVICES	4018	284252	11/2011	400.00	
502-7500-609.36-80	05/23/2011	MISC SERVICES	4019	284252	11/2011	400.00	
502-7500-609.36-80	05/23/2011	MISC SERVICES	4020	284252	11/2011	400.00	
502-7500-609.36-80	05/23/2011	MISC SERVICES	4022	284252	11/2011	400.00	
502-7500-609.36-80	05/23/2011	MISC SERVICES	4023	284252	11/2011	400.00	
05/27/2011	745058	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			126,088.03	
150-2226-422.23-10	05/17/2011	FUEL/FIRE1,3,5,6/MAY 11	75217 FIRE	276337	11/2011	3,954.95	
502-0000-141.00-00	05/23/2011	WATER PARTS AND SUPPLIES	75320		11/2011	21,394.20	
561-7118-711.23-13	05/23/2011	INVOICE #75342	75342	F12874	11/2011	19,959.95	
601-0000-141.00-00	05/24/2011	MP	75355		11/2011	36,304.50	
601-0000-141.00-00	05/24/2011	MP	86327		11/2011	12,722.42	
601-0000-141.71-41	05/25/2011	MP	86350		11/2011	7,011.40	
601-0000-141.71-41	05/25/2011	MP	86351		11/2011	21,937.30	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2226-422.23-10	05/25/2011	FIRE1&5:555 GAL/5-20-2011	81847 FIRE 1&5	276337	11/2011	1,817.07	
10-5142-436.23-10	05/25/2011	310 DIESEL DYED #2	81846	284339	11/2011	986.24	
05/27/2011	745059	TRACTOR & EQUIPMENT	3775			11,069.83	
541-3123-435.23-20	05/23/2011	MP	BLW00123060	284243	11/2011	9,995.13	
541-3123-435.23-20	05/25/2011	FILTERS BATTERIES LANDFIL	BLCS0487084/756	283504	11/2011	1,074.70	
05/27/2011	745060	TRIDENT POWER LLC	21752			3,500.00	
150-2229-422.22-90	05/24/2011	GENERATOR/PW/AC/TRSHPUMP	PAC372AB/GENRTR	283384	11/2011	3,500.00	
05/27/2011	745067	US BANK-REVOLVING LOAN FUND	16715			57,960.00	
723-6595-465.62-00	05/26/2011	MISC SERVICES	537240497587	284358	11/2011	57,960.00	
05/27/2011	745071	VERIZON WIRELESS	14490			19,298.98	
571-7147-713.31-60	05/17/2011	ACCOUNT# 770599076-00001	0975072266	F12806	11/2011	173.85	
561-7110-711.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	AIRPORT		11/2011	405.70	
150-2170-441.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	ANIMAL SHELTER		11/2011	141.72	
717-2166-421.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	CCSIU		11/2011	85.42	
10-1611-416.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	LEGAL		11/2011	32.96	
150-2225-422.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	COMM CENTER 911		11/2011	52.16	
650-1565-487.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	FACILITIES BOC		11/2011	64.50	
650-1567-487.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	FACILITIES CH		11/2011	105.97	
10-1512-415.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	FINANCE PAT		11/2011	72.70	
150-2221-422.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	FIRE DEPT		11/2011	673.95	
10-1750-417.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	HUMAN RESOURCES		11/2011	79.31	
620-1913-482.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	ITD GIS		11/2011	12.97	
620-1911-482.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	ITD		11/2011	99.65	
260-5517-455.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	LIBRARYOUTREACH		11/2011	26.46	
260-5512-455.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	LIBRARY		11/2011	150.76	
10-1100-411.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	MAYOR		11/2011	42.85	
601-1550-481.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	MOTOR POOL		11/2011	54.93	
10-1220-412.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	DRUG COURT		11/2011	70.13	
10-1212-412.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	MUNI JUDGE		11/2011	107.84	
240-4301-419.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PLANNING		11/2011	12.97	
150-2111-421.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	POLICE		11/2011	2,922.69	
251-2187-421.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	POLICE FORENSIC		11/2011	66.70	
249-2196-421.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	698 1391 DV		11/2011	22.57	
521-1521-493.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PARKING		11/2011	352.99	
10-5110-453.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PRPL ADM		11/2011	66.65	
10-5121-451.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PRPL-RECREATION		11/2011	93.16	
10-5140-436.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	CEMETERY		11/2011	58.27	
10-5112-452.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PARKS PMD		11/2011	43.54	
10-5112-452.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PARKS		11/2011	1,445.33	
10-5112-452.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PARKS IRRIGTION		11/2011	58.87	
10-1543-415.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PURCHASING		11/2011	83.88	
660-3110-431.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PW ADM		11/2011	112.41	
209-4451-428.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	BUILDING		11/2011	160.27	
670-3141-489.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	ENGINEERING		11/2011	431.80	
541-3121-435.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	SOLID WASTE		11/2011	47.34	
211-3132-433.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	STREET/TRAFFIC		11/2011	525.41	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3123-435.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	SW ON CALL		11/2011	94.16	
502-7500-609.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	DIST & COLL 60%		11/2011	643.08	
512-8500-625.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	DIST & COLL 40%		11/2011	428.73	
502-7700-611.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PUD ENVIRN 1/2		11/2011	19.17	
512-8700-628.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PUD ENVIRN 1/2		11/2011	19.18	
502-7400-603.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	WATER TREATMENT		11/2011	789.59	
502-7312-602.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PWBLKNP MTRSHOP		11/2011	470.58	
502-7311-602.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PWBLKNP OFF 60%		11/2011	69.03	
512-8311-622.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PWBLKNP OFF 40%		11/2011	46.02	
502-7314-602.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PWBLKNP STOR75%		11/2011	86.28	
512-8314-622.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	PWBLKNP STOR25%		11/2011	28.77	
512-8400-623.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	WASTEWATER TREA		11/2011	1,313.53	
606-1931-484.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	TELECOMM SYS		11/2011	22.74	
571-7142-713.31-60	05/26/2011	VERIZON WIRELESS MAY 2011	ON-CALL MET		11/2011	97.53	
571-7141-713.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	MET TRANSIT		11/2011	36.27	
10-4321-419.34-50	05/26/2011	VERIZON WIRELESS MAY 2011	CODE ENFORCEMT		11/2011	150.51	
150-2170-441.34-50	05/26/2011	VERIZON WSCA MAY 2011	AN SHELTER MDT		11/2011	215.05	
717-2166-421.34-50	05/26/2011	VERIZON WSCA MAY 2011	CCSIU CELL/PTT		11/2011	477.38	
717-2166-421.34-50	05/26/2011	VERIZON WSCA MAY 2011	CCSIU AIR CARD		11/2011	43.01	
717-2166-421.34-50	05/26/2011	VERIZON WSCA MAY 2011	CCSIU RAVEN		11/2011	86.02	
150-2221-422.34-50	05/26/2011	VERIZON WSCA MAY 2011	FIRE MIFI		11/2011	43.01	
150-2221-422.34-50	05/26/2011	VERIZON WSCA MAY 2011	FIRE MDT		11/2011	688.16	
620-1911-482.34-50	05/26/2011	VERIZON WSCA MAY 2011	ITD AIR CARD		11/2011	86.02	
260-5517-455.34-50	05/26/2011	VERIZON WSCA MAY 2011	LIBRARYOUTREACH		11/2011	129.03	
150-2111-421.34-50	05/26/2011	VERIZON WSCA MAY 2011	MDT TOUGHBOOK		11/2011	3,539.42	
150-2111-421.34-50	05/26/2011	VERIZON WSCA MAY 2011	POLICE ICAC		11/2011	43.01	
150-2111-421.34-50	05/26/2011	VERIZON WSCA MAY 2011	POLICE USM MDT		11/2011	165.96	
10-5112-452.34-50	05/26/2011	VERIZON WSCA MAY 2011	PARKS PMD AIR		11/2011	43.09	
209-4451-428.34-50	05/26/2011	VERIZON WSCA MAY 2011	BUILDING AIR		11/2011	344.08	
502-7500-609.34-50	05/26/2011	VERIZON WSCA MAY 2011	PUD AIR CARD60%		11/2011	25.80	
512-8500-625.34-50	05/26/2011	VERIZON WSCA MAY 2011	PUD AIR CARD40%		11/2011	17.21	
670-3141-489.34-50	05/26/2011	VERIZON WSCA MAY 2011	ENG AIR CARD		11/2011	78.88	
05/27/2011	745075	WELLS FARGO BANK-LOAN PAYMENT	16716			57,960.00	
723-6595-465.62-00	05/26/2011	MISC SERVICES	1609108243	284356	11/2011	57,960.00	
05/27/2011	745076	WESTERN SECURITY BANK	16462			57,960.00	
723-6595-465.62-00	05/26/2011	MISC SERVICES	2157001592	284360	11/2011	57,960.00	
05/27/2011	745077	WILLIAMS BROTHER CONSTRUCTION	8323			117,109.82	
421-8493-623.93-40	05/25/2011	W00822 WWTP DISINFECTION	272596	272596	11/2011	117,109.82	
05/27/2011	745079	YELLOWSTONE BANK-LOAN PAYMENT	16714			10,200.00	
723-6595-465.62-00	05/26/2011	MISC SERVICES	2500234	284361	11/2011	10,200.00	
DATE RANGE TOTAL *						1,505,483.73 *	