

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 06/10/2011 TO 06/10/2011

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/10/2011	745265	A & I DISTRIBUTORS	16			11,133.89	
601-0000-141.00-00	05/10/2011	MP	2039228		11/2011	299.64	
601-0000-141.00-00	05/10/2011	MP	2039228		11/2011	3,918.53	
150-2112-421.23-20	05/10/2011	MP	2039228	282808	11/2011	28.32	
150-2226-422.23-20	05/10/2011	MP	2039228	282808	11/2011	61.80	
211-3130-433.23-20	05/10/2011	MP	2039228	282808	11/2011	28.65	
541-3122-435.23-20	05/10/2011	MP	2039228	282808	11/2011	28.31	
601-0000-141.00-00	05/18/2011	MP	2042192		11/2011	392.70	
601-0000-141.00-00	05/18/2011	MP	2042386		11/2011	2,196.37	
561-7113-711.23-10	05/18/2011	NONSTOCKING ITEMS-P.U.D.	2041586	282808	11/2011	737.00	
601-1553-481.26-50	05/18/2011	MP	2042386	282808	11/2011	.33	
601-0000-141.00-00	05/31/2011	MP	2046420		11/2011	1,605.78	
601-0000-141.00-00	05/31/2011	MP	2046420		11/2011	85.80	
601-1553-481.26-50	05/31/2011	MP	2046420	282808	11/2011	.22	
601-0000-141.71-41	06/07/2011	MP	2047095		12/2011	1,749.76	
601-1553-481.26-50	06/07/2011	MP	2047095	282808	12/2011	.68	
06/10/2011	745271	ACTIVE TRANSPORTATION ALTERNAT	20644			5,667.00	
240-4301-419.35-60	06/06/2011	ALT MODES MAY 2011	ALT MODES MAY	284553	12/2011	5,667.00	
06/10/2011	745289	BECCO GENERAL CONSTRUCTION SER	21173			11,249.19	
513-8491-623.93-90	06/07/2011	WO0908 WWTP WATER LINE	8	284002	12/2011	11,249.19	
06/10/2011	745291	BIG SKY LINEN SUPPLY	387			2,848.36	
502-7312-602.22-60	06/06/2011	MISC SERVICES	MAY 2011	284558	12/2011	320.99	
502-7314-602.22-60	06/06/2011	MISC SERVICES	MAY 2011	284558	12/2011	49.34	
502-7400-603.22-60	06/06/2011	MISC SERVICES	MAY 2011	284558	12/2011	531.69	
502-7500-609.22-60	06/06/2011	MISC SERVICES	MAY 2011	284558	12/2011	447.21	
512-8314-622.22-60	06/06/2011	MISC SERVICES	MAY 2011	284558	12/2011	16.52	
512-8400-623.22-60	06/06/2011	MISC SERVICES	MAY 2011	284558	12/2011	453.56	
512-8500-625.22-60	06/06/2011	MISC SERVICES	MAY 2011	284558	12/2011	298.14	
561-7112-711.22-40	06/06/2011	INVOICE #94397	060611	F12920	12/2011	27.50	
561-7112-711.22-60	06/06/2011	INVOICE #94397	060611	F12920	12/2011	99.00	
561-7112-711.22-40	06/06/2011	INVOICE #95280	060611	F12920	12/2011	25.85	
561-7112-711.22-60	06/06/2011	INVOICE #95280	060611	F12920	12/2011	99.00	
561-7112-711.22-40	06/06/2011	INVOICE #96167	060611	F12920	12/2011	38.50	
561-7112-711.22-60	06/06/2011	INVOICE #96167	060611	F12920	12/2011	99.00	
561-7112-711.22-40	06/06/2011	INVOICE #97044	060611	F12920	12/2011	41.80	
561-7112-711.22-60	06/06/2011	INVOICE #97044	060611	F12920	12/2011	99.00	
561-7113-711.22-60	06/06/2011	INVOICE #94395	060611	F12920	12/2011	35.39	
561-7113-711.22-60	06/06/2011	INVOICE #95279	060611	F12920	12/2011	35.39	
561-7113-711.22-60	06/06/2011	INVOICE #96165	060611	F12920	12/2011	35.39	
561-7113-711.22-60	06/06/2011	INVOICE #97043	060611	F12920	12/2011	95.09	
06/10/2011	745297	BILLINGS GAZETTE	420			16,447.36	
502-7211-601.33-10	06/07/2011	PW WATER	MAY 2011		12/2011	820.34	
561-7110-711.32-10	06/07/2011	AIRPORT	MAY 2011		12/2011	1,420.42	
10-1750-417.33-70	06/07/2011	MET TRANSIT	MAY 2011		12/2011	1,977.22	
521-1521-493.33-70	06/07/2011	PARKING	MAY 2011		12/2011	880.60	

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541-3122-435.33-70	06/07/2011	SW	MAY 2011		12/2011	614.76	
260-5511-455.33-60	06/07/2011	MAGIC MAGAZINE LIBRARY	MAY 2011		12/2011	400.00	
10-1411-414.31-10	06/07/2011	ONLINE BANNER	MAY 2011		12/2011	565.71	
541-3122-435.33-70	06/07/2011	SOLID WASTE	MAY 2011		12/2011	5,046.29	
521-1521-493.33-70	06/07/2011	PARKING	MAY 2011		12/2011	1,560.00	
10-5140-436.33-10	06/07/2011	CEMETERY	MAY 2011		12/2011	250.99	
502-7311-602.32-10	06/07/2011	PUD WATER	MAY 2011		12/2011	1,291.86	
512-8311-622.32-10	06/07/2011	PUD W-WATER	MAY 2011		12/2011	861.25	
199-1513-466.35-90	06/07/2011	FINANCE TAX INC DIST 5	MAY 2011		12/2011	49.50	
260-5511-455.33-60	06/07/2011	LIBRARY	MAY 2011		12/2011	596.00	
260-5511-455.32-90	06/07/2011	LIBRARY	MAY 2011		12/2011	112.42	
06/10/2011	745306	BORDER STATES ELECTRIC	509			3,879.31	
502-0000-141.00-00	05/04/2011	WATER PARTS AND SUPPLIES	902326151		11/2011	72.96	
512-8400-623.23-60	05/09/2011	NONSTOCKING ITEMS-P.U.D.	902326153	282810	11/2011	30.28	
512-8500-625.23-60	05/09/2011	NONSTOCKING ITEMS-P.U.D.	902332883	282810	11/2011	151.20	
512-8400-623.23-60	05/11/2011	NONSTOCKING ITEMS-P.U.D.	902338220	282810	11/2011	48.90	
211-0000-141.31-83	05/17/2011	STREET LIGHTS	902355353		11/2011	101.01	
211-0000-141.31-83	05/17/2011	STREET LIGHTS	902373348		11/2011	57.04	
211-3132-433.24-30	05/17/2011	TOOLS,HAND (NOT CLASSED)	902356012	282810	11/2011	161.99	
512-8400-623.23-60	05/20/2011	NONSTOCKING ITEMS-P.U.D.	902391131	282810	11/2011	151.52	
502-7314-602.24-50	05/23/2011	NONSTOCKING ITEMS-P.U.D.	902403221	282810	11/2011	25.76	
512-8400-623.23-60	05/25/2011	NONSTOCKING ITEMS-P.U.D.	902397735	282810	11/2011	854.25	
211-0000-141.31-83	05/31/2011	STREET LIGHTS	902385558		11/2011	71.10	
211-3132-433.29-20	05/31/2011	MISC SERVICES	902385545	282810	11/2011	50.09	
512-8400-623.23-60	05/31/2011	NONSTOCKING ITEMS-P.U.D.	902416700	282810	11/2011	977.43	
211-3132-433.22-90	05/31/2011	MISC SERVICES	902429356	282810	11/2011	84.12	
502-0000-141.00-00	06/01/2011	ELECTRICAL FOR WTP & WWTP	902435896		12/2011	957.00	
502-7400-603.23-60	06/01/2011	NONSTOCKING ITEMS-P.U.D.	902434627	282810	12/2011	24.80	
512-8400-623.23-60	06/08/2011	NONSTOCKING ITEMS-P.U.D.	902435913	282810	12/2011	50.50	
512-8400-623.23-60	06/09/2011	NONSTOCKING ITEMS-P.U.D.	902411895	282810	12/2011	9.36	
06/10/2011	745310	BRANCH GROUP INC	21207			12,405.83	
512-8400-623.23-60	06/01/2011	MISC SERVICES	S100847926.001	284408	12/2011	266.00	
502-7400-603.23-60	06/01/2011	MISC SERVICES	S100924137.001	284408	12/2011	314.00	
502-7400-603.23-60	06/01/2011	MISC SERVICES	S100924137.003	284408	12/2011	5,346.25	
502-7400-603.23-60	06/01/2011	MISC SERVICES	S100924137.005	284408	12/2011	925.47	
512-8400-623.23-60	06/06/2011	MISC SERVICES	S101007498.001	284560	12/2011	1,821.04	
512-8400-623.23-60	06/06/2011	MISC SERVICES	S101007498.002	284560	12/2011	1,121.99	
502-7400-603.23-60	06/06/2011	MISC SERVICES	S101023661.001	284560	12/2011	2,611.08	
06/10/2011	745313	BROWN AND CALDWELL	18626			3,772.64	
503-7591-609.93-40	06/07/2011	WO0825 ZONE 3 RESERVOIR	21146538	264675	12/2011	2,214.92	
503-7491-603.93-90	06/07/2011	WO0816 SCADA REPLACEMENT	73147013	282469	12/2011	1,557.72	
06/10/2011	745318	CARQUEST AUTO PARTS	3890			2,949.62	
502-7400-603.23-20	05/05/2011	NONSTOCKING ITEMS-P.U.D.	1935201693	282811	11/2011	25.92	
601-0000-141.00-00	05/06/2011	MP	1910-210979		11/2011	8.25	
150-2112-421.23-20	05/06/2011	MP	1910-210806	282811	11/2011	12.78	
541-3123-435.23-20	05/06/2011	MP	1910-210818	282811	11/2011	154.49	

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541-3123-435.23-20	05/06/2011	MP	1910-210840	282811 11/2011 57.95
601-1553-481.26-50	05/06/2011	MP	1910-210840	282811 11/2011 14.64
211-3132-433.23-20	05/06/2011	MP	1910-210845	282811 11/2011 6.77
541-3123-435.23-20	05/06/2011	MP	1910-210845	282811 11/2011 5.17
601-1553-481.24-10	05/06/2011	MP	1910-210898	282811 11/2011 13.86
150-2226-422.23-20	05/06/2011	MP	1910-210979	282811 11/2011 10.50
601-0000-141.00-00	05/09/2011	MP	1910-211140	11/2011 39.50
150-2112-421.23-20	05/09/2011	MP	1910-211264	282811 11/2011 31.57
670-3141-489.23-20	05/09/2011	MP	1910-211356	282811 11/2011 3.38
502-0000-141.00-00	05/10/2011	WATER PARTS AND SUPPLIES	1935202334	11/2011 108.36
502-0000-141.00-00	05/10/2011	WASTEWATER PARTS & SUPPLY	1935202334	11/2011 166.32
502-7400-603.24-50	05/10/2011	NONSTOCKING ITEMS-P.U.D.	1935202028	282811 11/2011 8.48
512-8500-625.24-10	05/10/2011	NONSTOCKING ITEMS-P.U.D.	1935202329	282811 11/2011 50.10
512-8500-625.23-20	05/10/2011	NONSTOCKING ITEMS-P.U.D.	1935202470	282811 11/2011 27.28
502-7400-603.24-50	05/12/2011	NONSTOCKING ITEMS-P.U.D.	1935202567	282811 11/2011 3.50
512-8400-623.24-50	05/13/2011	NONSTOCKING ITEMS-P.U.D.	1935202280	282811 11/2011 10.44
502-0000-141.00-00	05/16/2011	WATER PARTS AND SUPPLIES	1935202359	11/2011 7.58
502-7400-603.23-20	05/17/2011	NONSTOCKING ITEMS-P.U.D.	1935203257	282811 11/2011 35.91
670-3141-489.23-20	05/18/2011	MP	1910-211339	282811 11/2011 23.74
601-1553-481.23-20	05/18/2011	MP	1910-211917	282811 11/2011 33.58
601-1553-481.23-20	05/18/2011	MP	1910-211926	282811 11/2011 181.00
150-2226-422.23-20	05/18/2011	MP	1910-212122	282811 11/2011 41.04
541-3122-435.23-20	05/18/2011	MP	1910-212226	282811 11/2011 144.62
502-7500-609.23-20	05/18/2011	NONSTOCKING ITEMS-P.U.D.	1935203452	282811 11/2011 94.33
10-5112-452.23-20	05/20/2011	MP	1910-212778	282811 11/2011 119.21
512-8400-623.23-20	05/20/2011	NONSTOCKING ITEMS-P.U.D.	1935203726	282811 11/2011 39.99
541-3122-435.23-20	05/24/2011	MP	1910-212799	282811 11/2011 16.11
601-1553-481.26-50	05/24/2011	MP	1910-212799	282811 11/2011 29.75
601-1553-481.26-50	05/24/2011	MP	1910-212800	282811 11/2011 3.89
10-5112-452.23-20	05/24/2011	MP	1910-212803	282811 11/2011 6.79
10-5112-452.23-20	05/24/2011	MP	1910-212962	282811 11/2011 181.00
502-0000-141.00-00	05/25/2011	WATER PARTS AND SUPPLIES	1935204356	11/2011 33.90
601-1553-481.26-50	05/25/2011	MP	1910-213265	282811 11/2011 22.79
541-3122-435.23-20	05/25/2011	MP	282811	282811 11/2011 13.94
601-0000-141.00-00	05/31/2011	MP	1910-212723	11/2011 4.50
601-0000-141.00-00	05/31/2011	MP	1910-213331	11/2011 119.40
601-0000-141.00-00	05/31/2011	MP	1910-213410	11/2011 11.16
211-3132-433.23-20	05/31/2011	MP	1910-212288	282811 11/2011 34.63
211-3132-433.23-20	05/31/2011	MP	1910-212306	282811 11/2011 31.12
541-3122-435.23-20	05/31/2011	MP	1910-212477	282811 11/2011 40.08
541-3122-435.23-20	05/31/2011	MP	1910-212634	282811 11/2011 46.06
150-2226-422.23-20	05/31/2011	MP	1910-212723	282811 11/2011 8.48
601-1552-481.21-20	05/31/2011	MP	1910-213524	282811 11/2011 188.99
502-7500-609.23-20	05/31/2011	NONSTOCKING ITEMS-P.U.D.	1935204765	282811 11/2011 55.56
502-7500-609.23-20	05/31/2011	NONSTOCKING ITEMS-P.U.D.	1935204766	282811 11/2011 19.60
211-3132-433.23-20	06/01/2011	MP	1910-212682	282811 12/2011 135.70
601-1553-481.26-50	06/01/2011	MP	1910-212881	282811 12/2011 23.52
541-3122-435.23-20	06/01/2011	MP	1910-213328	282811 12/2011 83.18
601-1553-481.24-10	06/01/2011	MP	1910-213525	282811 12/2011 193.99
150-2112-421.23-20	06/01/2011	MP	1910-213539	282811 12/2011 20.10

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601-1553-481.23-20	06/01/2011	MP	1910-213580	282811	12/2011	86.26	
601-1553-481.26-50	06/01/2011	MP	1910-213580	282811	12/2011	27.72	
521-1522-493.23-20	06/01/2011	MP	1910-213721	282811	12/2011	31.14	
06/10/2011 745319	CASTLEROCK EXCAVATING INC	19707				3,000.00	
502-7500-609.53-33	06/06/2011	MISC SERVICES	749	284571	12/2011	3,000.00	
06/10/2011 745322	CHARTIS CLAIMS INC	21759				7,124.00	
561-7110-711.51-70	06/06/2011	980 - 5595 - DED - 2 BACH	060611	F12918	12/2011	5,000.00	
561-7110-711.51-70	06/06/2011	980 - 5595 - DED - 3 KENT	060611	F12918	12/2011	2,124.00	
06/10/2011 745331	CSG SYSTEMS INC	20870				21,286.22	
502-7311-602.31-10	06/06/2011	MISC SERVICES	72839	284577	12/2011	8,265.28	
502-7311-602.31-11	06/06/2011	MISC SERVICES	72839	284577	12/2011	2,996.28	
512-8311-622.31-10	06/06/2011	MISC SERVICES	72839	284577	12/2011	5,510.82	
512-8311-622.31-11	06/06/2011	MISC SERVICES	72839	284577	12/2011	1,996.89	
541-3121-435.31-10	06/06/2011	MISC SERVICES	72839	284577	12/2011	122.80	
502-7400-603.22-20	06/06/2011	MISC SERVICES	73071	284577	12/2011	2,394.15	
06/10/2011 745332	CTA ARCHITECTS	920				20,151.30	
571-7148-713.24-50	05/10/2011	INVOICE# 88801	88801	F12765	11/2011	343.20	
414-1519-493.93-90	06/08/2011	PRIOR YEAR ENCUMBRANCES	89463	278908	12/2011	520.61	
563-7122-711.92-90	06/08/2011	MISC SERVICES	89505	282105	12/2011	19,287.49	
06/10/2011 745338	DELL COMPUTER L P	13426				9,948.64	
150-2120-421.26-31	06/09/2011	MISC SERVICES	XFC45PTM6	284021	12/2011	1,320.17	
660-3110-431.29-25	06/09/2011	MISC SERVICES	XFC4XNCJ5	284259	12/2011	1,737.02	
150-2150-421.29-25	06/09/2011	MISC SERVICES	XFC5W59F1	284351	12/2011	6,891.45	
06/10/2011 745339	DELL MARKETING LP	16237				31,068.50	
502-7400-603.29-25	06/01/2011	MISC SERVICES	XF9RC3X63	284398	12/2011	6,821.12	
502-7400-603.29-25	06/01/2011	MISC SERVICES	XF9R73XW9	284398	12/2011	1,960.80	
260-5518-455.29-25	06/07/2011	PARMLY BILLINGS LIBRARY	XFC2CFW67	284608	12/2011	9,346.50	
260-5518-455.29-25	06/07/2011	PARMLY BILLINGS LIBRARY	XF9XMW6X6	284608	12/2011	12,940.08	
06/10/2011 745343	DOWNTOWN BILLINGS PARTNERSHIP	13457				30,221.30	
203-1513-437.92-24	06/08/2011	MISC SERVICES	06022011	284724	12/2011	28,301.30	
203-1513-466.35-47	06/08/2011	MISC SERVICES	06022011	284724	12/2011	1,920.00	
06/10/2011 745347	EDAMS TIRE & AUTOMOTIVE	21762				4,000.00	
203-1513-466.35-47	06/08/2011	MISC SERVICES	2503 1ST AVE N	284727	12/2011	4,000.00	
06/10/2011 745353	ENGINEERED FLUID INC	21163				15,597.51	
416-0000-201.10-00	06/08/2011	RETAINAGE RELEASE	RET RELEASE	274761	11/2011	15,441.53	
416-7493-603.93-40	06/08/2011	WO0910 TERRACE ESTATES	R90633	284740	12/2011	155.98	
06/10/2011 745363	GALLES FILTER SERVICE	1397				2,847.14	
150-2226-422.23-20	05/09/2011	MP	227304	282812	11/2011	33.98	
211-3132-433.23-20	05/09/2011	MP	227460	282812	11/2011	47.35	
601-0000-141.00-00	05/10/2011	MP	227153		11/2011	263.96	

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601-0000-141.00-00	05/10/2011	MP	227358	11/2011 319.28
601-0000-141.71-41	05/10/2011	MP	227362	11/2011 108.58
601-0000-141.00-00	05/10/2011	MP	227606	11/2011 99.82
601-0000-141.00-00	05/10/2011	MP	227646	11/2011 5.93
601-0000-141.00-00	05/10/2011	MP	227666	11/2011 364.91
601-1553-481.23-20	05/10/2011	MP	227390	282812 11/2011 22.38
502-7400-603.23-20	05/13/2011	NONSTOCKING ITEMS-P.U.D.	227125	282812 11/2011 152.84
601-1553-481.23-20	05/18/2011	MP	227897	282812 11/2011 7.22
211-3132-433.23-20	05/18/2011	MP	227930	282812 11/2011 18.90
502-0000-141.00-00	05/19/2011	WATER PARTS AND SUPPLIES	228318	11/2011 8.36
601-0000-141.00-00	05/20/2011	MP	228157	11/2011 345.31
601-0000-141.00-00	05/20/2011	MP	228342	11/2011 426.67
211-3132-433.23-20	05/20/2011	MP	228342	282812 11/2011 13.16
601-0000-141.00-00	05/25/2011	MP	228650	11/2011 291.01
150-2226-422.23-20	05/25/2011	MP	228650	282812 11/2011 35.40
541-3123-435.23-20	05/25/2011	MP	228650	282812 11/2011 17.70
601-0000-141.00-00	05/31/2011	MP	228833	11/2011 164.48
601-0000-141.71-41	06/07/2011	MP	228826	12/2011 12.55-
601-0000-141.71-41	06/07/2011	MP	228831	12/2011 136.19
601-1553-481.26-50	06/07/2011	MP	228826	282812 12/2011 12.55-
601-0000-141.00-00	06/09/2011	MP	227657	12/2011 11.19-
06/10/2011 745376	GREAT WEST ENGINEERING	18016		13,168.02
544-3123-435.93-90	06/07/2011	WO0827 LANDFILL EXPANSION	23	263194 12/2011 13,168.02
06/10/2011 745378	HACH COMPANY	1554		4,003.30
502-7400-603.22-20	06/06/2011	MISC SERVICES	7260502	284561 12/2011 3,231.95
502-0000-141.00-00	06/07/2011	WATER PARTS AND SUPPLIES	7270491	12/2011 771.35
06/10/2011 745381	HANSON PRESSURE PIPE INC	21608		34,270.00
502-7500-609.42-20	06/06/2011	MISC SERVICES	10604369	284580 12/2011 34,270.00
06/10/2011 745382	HAWKINS WATER TREATMENT GROUP	10848		3,417.70
10-5126-451.22-90	06/07/2011	CHEMICALS FOR POOLS	3228190	284616 12/2011 3,417.70
06/10/2011 745383	HELP/SYSTEMS	4802		6,520.00
620-1911-482.53-15	06/09/2011	MISC SERVICES	MI035985	284776 12/2011 6,520.00
06/10/2011 745384	HKM ENGINEERING INC	10883		3,098.00
210-5151-452.93-90	06/07/2011	WO0307 ALKALI CREEK TRL	55-2M0.25315	250043 12/2011 2,672.29
490-5161-452.93-70	06/07/2011	WO0307 ALKALI CREEK TRL	55-2M0.25315	250043 12/2011 425.71
06/10/2011 745392	INGRAM BOOK COMPANY	1820		7,769.59
260-5519-455.32-55	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58752668	282946 12/2011 16.16
260-5519-455.79-30	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58752669	282946 12/2011 134.94
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58752670	282946 12/2011 8.37
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58769579	282946 12/2011 25.95
260-5519-455.79-30	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58769580	282946 12/2011 29.73
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58769581	282946 12/2011 15.33
260-5519-455.32-42	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58769582	282946 12/2011 13.74

PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 06/10/2011 TO 06/10/2011

BANK CODE

00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58769583	282946 12/2011 49.85
260-5519-455.32-55	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58769584	282946 12/2011 5.97
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58769585	282946 12/2011 64.00
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58769586	282946 12/2011 26.10
260-5519-455.32-42	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58769587	282946 12/2011 22.00
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58769588	282946 12/2011 43.63
260-5511-455.79-30	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58769589	282946 12/2011 84.00
260-5519-455.79-30	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58795396	282946 12/2011 8.99
260-5519-455.32-41	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58795397	282946 12/2011 357.56
260-5519-455.32-42	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58795397	282946 12/2011 142.36
260-5519-455.32-55	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58795398	282946 12/2011 5.97
260-5519-455.32-42	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58795399	282946 12/2011 21.99
260-5519-455.32-41	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58795400	282946 12/2011 41.58
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58795401	282946 12/2011 332.96
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58795402	282946 12/2011 30.66
260-5519-455.32-42	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58795403	282946 12/2011 18.14
260-5519-455.32-41	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58822288	282946 12/2011 38.60
260-5519-455.32-42	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58822288	282946 12/2011 46.70
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58822289	282946 12/2011 17.96
260-5519-455.32-42	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58822290	282946 12/2011 32.98
260-5519-455.32-42	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58822291	282946 12/2011 16.47
260-5519-455.32-55	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58860836	282946 12/2011 10.61
260-5519-455.79-30	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58860837	282946 12/2011 17.70
260-5519-455.32-41	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58860838	282946 12/2011 16.52
260-5519-455.32-42	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58860838	282946 12/2011 24.75
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58860839	282946 12/2011 15.33
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58860840	282946 12/2011 14.74
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58860841	282946 12/2011 21.95
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58860842	282946 12/2011 52.66
260-5519-455.33-82	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58860842	282946 12/2011 19.44
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58860843	282946 12/2011 15.34
260-5511-455.79-30	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58860844	282946 12/2011 84.00
260-5519-455.32-26	06/03/2011	PUBLICATIONS/AUDIOVISUAL	58905934	282946 12/2011 29.49
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58905935	282946 12/2011 20.16
260-5519-455.33-33	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58905936	282946 12/2011 1,212.68
260-5519-455.33-34	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58905936	282946 12/2011 13.74
260-5519-455.32-42	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58905937	282946 12/2011 10.99
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58905938	282946 12/2011 15.34
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58905939	282946 12/2011 8.97
260-5519-455.32-42	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58905940	282946 12/2011 23.99
260-5519-455.32-23	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58905941	282946 12/2011 21.94
260-5519-455.32-55	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58905941	282946 12/2011 911.76
260-5519-455.79-30	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58905941	282946 12/2011 415.67
260-5519-455.33-33	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58905942	282946 12/2011 10.02
260-5519-455.32-41	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58934980	282946 12/2011 50.75
260-5519-455.32-42	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58934980	282946 12/2011 8.24
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58934981	282946 12/2011 41.02
260-5519-455.33-33	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58934982	282946 12/2011 251.15
260-5519-455.33-34	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58934982	282946 12/2011 47.25
260-5519-455.32-55	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58934983	282946 12/2011 37.65

PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 06/10/2011 TO 06/10/2011

BANK CODE

00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
260-5519-455.79-30	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58934983	282946 12/2011 32.80
260-5519-455.32-41	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58934984	282946 12/2011 30.99
260-5519-455.32-42	06/06/2011	PUBLICATIONS/AUDIOVISUAL	58934985	282946 12/2011 10.99
260-5519-455.32-55	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024254	282946 12/2011 5.97
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024255	282946 12/2011 8.99
260-5519-455.32-41	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024256	282946 12/2011 235.73
260-5519-455.32-42	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024256	282946 12/2011 24.73
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024257	282946 12/2011 51.28
260-5519-455.33-33	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024258	282946 12/2011 89.04
260-5519-455.32-55	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024259	282946 12/2011 20.17
260-5519-455.79-30	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024259	282946 12/2011 13.79
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024260	282946 12/2011 14.75
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024261	282946 12/2011 14.74
260-5519-455.33-33	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024262	282946 12/2011 3.53
260-5519-455.32-42	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024263	282946 12/2011 125.95
260-5519-455.32-41	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024264	282946 12/2011 34.99
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024265	282946 12/2011 104.95
260-5515-455.22-80	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024266	282946 12/2011 41.90
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024267	282946 12/2011 14.74
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024268	282946 12/2011 354.91
260-5519-455.32-27	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024268	282946 12/2011 92.33
260-5519-455.32-55	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024268	282946 12/2011 162.57
260-5519-455.33-33	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024268	282946 12/2011 160.32
260-5519-455.79-30	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59024268	282946 12/2011 129.59
260-5519-455.32-42	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59047592	282946 12/2011 8.24
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59047593	282946 12/2011 14.16
260-5519-455.33-33	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59047594	282946 12/2011 45.44
260-5519-455.32-55	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59055275	282946 12/2011 19.71
260-5519-455.32-42	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59055276	282946 12/2011 8.24
260-5519-455.33-33	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59055277	282946 12/2011 94.19
260-5519-455.32-55	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59055278	282946 12/2011 9.57
260-5519-455.79-30	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59055278	282946 12/2011 40.85
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59055279	282946 12/2011 71.08
260-5519-455.32-55	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59055279	282946 12/2011 47.61
260-5519-455.79-30	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59055279	282946 12/2011 19.14
260-5519-455.32-42	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59088151	282946 12/2011 21.98-
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59121249	282946 12/2011 17.97-
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129279	282946 12/2011 23.74
260-5519-455.79-30	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129280	282946 12/2011 11.79
260-5519-455.32-41	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129281	282946 12/2011 15.92
260-5519-455.32-42	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129281	282946 12/2011 8.24
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129282	282946 12/2011 78.87
260-5519-455.33-33	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129283	282946 12/2011 21.39
260-5519-455.32-55	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129284	282946 12/2011 11.20
260-5519-455.79-30	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129284	282946 12/2011 14.97
260-5519-455.33-33	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129285	282946 12/2011 20.04
260-5519-455.33-33	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129286	282946 12/2011 17.61
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129287	282946 12/2011 15.31
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129288	282946 12/2011 9.57
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129289	282946 12/2011 8.99

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 06/10/2011 TO 06/10/2011

BANK CODE

00

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260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129290	282946	12/2011	15.31	
260-5519-455.32-42	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129291	282946	12/2011	67.72	
260-5519-455.32-41	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129292	282946	12/2011	4.79	
260-5519-455.32-27	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129293	282946	12/2011	14.74	
260-5519-455.32-26	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129294	282946	12/2011	116.72	
260-5511-455.79-30	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129295	282946	12/2011	89.70	
260-5511-455.79-30	06/06/2011	PUBLICATIONS/AUDIOVISUAL	59129296	282946	12/2011	8.40	
06/10/2011	745394	INTERSTATE POWERSYSTEMS	17926			39,059.35	
571-7144-713.23-20	06/07/2011	MP	17907.01	284628	12/2011	69.20	
571-7144-713.23-20	06/07/2011	AUTO &TRUCK MAINT.ITEMS	R007014058	284688	12/2011	38,990.15	
06/10/2011	745398	J & J CONCRETE	15244			23,765.71	
205-3131-433.93-10	06/07/2011	WO0902 MISC DEVELOPER	8	274943	12/2011	16,426.13	
437-3165-431.93-11	06/07/2011	WO0902 MISC DEVELOPER	8	274943	12/2011	5,139.58	
521-1594-493.24-50	06/08/2011	MISC SERVICES	PARK4	284736	12/2011	2,200.00	
06/10/2011	745406	JONES CONSTRUCTION	11314			9,300.00	
521-1591-493.24-50	06/08/2011	MISC SERVICES	PARK ONE CANOPY	284738	12/2011	9,300.00	
06/10/2011	745407	JTL GROUP INC DBA KNIFE RIVER	2417			4,284.78	
502-7400-603.24-50	06/01/2011	MISC SERVICES	243016	284407	12/2011	119.13	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	243496	284678	12/2011	111.25	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	243504	284678	12/2011	1,335.26	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	243511	284678	12/2011	402.51	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	243512	284678	12/2011	31.23	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	243513	284678	12/2011	97.81	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	243517	284678	12/2011	483.57	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	243715	284678	12/2011	302.46	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	243725	284678	12/2011	194.98	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	243726	284678	12/2011	54.59	
211-3132-433.47-10	06/08/2011	ROAD AND HIGHWAY MATERIAL	243729	284678	12/2011	94.08	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	243834	284678	12/2011	67.07	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	243848	284678	12/2011	171.64	
211-3132-433.47-10	06/08/2011	ROAD AND HIGHWAY MATERIAL	243858	284678	12/2011	258.23	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	244026	284678	12/2011	168.65	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	244027	284678	12/2011	62.89	
211-3132-433.45-20	06/08/2011	ROAD/HIGHWAY MATERIAL	244037	284678	12/2011	75.12	
211-3132-433.47-10	06/08/2011	ROAD AND HIGHWAY MATERIAL	244039	284678	12/2011	254.31	
06/10/2011	745419	LABOR READY INC	13199			2,791.68	
541-3123-435.35-81	05/31/2011	LABOR AT LF	74101115	283507	11/2011	1,395.84	
541-3123-435.35-81	06/08/2011	LABOR AT LF	74531115	283521	12/2011	1,395.84	
06/10/2011	745421	LAND DESIGN INC	15918			22,927.50	
467-5163-452.93-10	06/09/2011	YFP MASTER PLAN DOC TASKS	2011-38	284620	12/2011	22,927.50	
06/10/2011	745429	MAILING TECHNICAL SERVICES	12577			6,462.23	
150-2111-421.31-10	06/07/2011	INVOICE 1670687 DATED 5/3	1670687	F12951	12/2011	97.61	
199-1505-466.31-10	06/08/2011	MISC SERVICES	MAY2011	284721	12/2011	653.80	

PROGRAM: GM350L
CITY OF BILLINGS

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FROM 06/10/2011 TO 06/10/2011

BANK CODE

00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
441-3165-431.93-11	06/08/2011	MISC SERVICES	MAY2011	284721	12/2011	199.76	
521-1521-493.31-10	06/08/2011	MISC SERVICES	MAY2011	284721	12/2011	258.00	
605-1515-483.31-10	06/08/2011	MISC SERVICES	MAY2011	284721	12/2011	5,253.06	
06/10/2011 745430	MANGO LANGUAGES	21455				6,484.00	
260-5519-455.33-81	06/03/2011	INVOICE L3286	L3286	F12909	12/2011	6,484.00	
06/10/2011 745437	MIDWEST TAPE	13470				3,596.98	
260-5519-455.32-25	06/03/2011	INVOICE 2523942 PARMLY BI	59101	F12905	12/2011	48.57	
260-5519-455.32-23	06/03/2011	INVOICE 2523943	59101	F12905	12/2011	1,089.77	
260-5519-455.32-23	06/03/2011	INVOICE 2523944	59101	F12905	12/2011	26.98	
260-5519-455.32-23	06/07/2011	INVOICE 2530164	2530164	F12930	12/2011	79.98	
260-5519-455.32-23	06/07/2011	INVOICE 2530165	2530164	F12930	12/2011	1,301.02	
260-5519-455.32-23	06/07/2011	INVOICE 2530166	2530164	F12930	12/2011	982.71	
260-5519-455.32-23	06/07/2011	INVOICE 2530167	2530164	F12930	12/2011	11.19	
260-5519-455.32-23	06/07/2011	INVOICE 2530168	2530164	F12930	12/2011	56.76	
06/10/2011 745442	MONTANA MUNICIPAL INTERLOCAL	20725				38,174.91	
630-1753-485.73-11	06/06/2011	MISC SERVICES	511003	284582	12/2011	38,174.91	
06/10/2011 745445	MONTANA RESCUE MISSION	2542				4,000.00	
203-1513-466.35-47	06/08/2011	MISC SERVICES	WOMENS SHELTER	284726	12/2011	4,000.00	
06/10/2011 745446	MONTANA STATE UNIVERSITY-BOZEM	16543				6,372.01	
260-5511-455.35-88	06/03/2011	MISC SERVICES	INV 52011027	282930	12/2011	6,372.01	
06/10/2011 745458	NORTHWEST PIPE FITTINGS	2758				36,011.45	
502-0000-141.00-00	05/02/2011	SYSTEMS	17243531		11/2011	456.04	
502-0000-141.00-00	05/02/2011	WATER PARTS AND SUPPLIES	17243532		11/2011	22.42	
502-7500-609.23-80	05/04/2011	NONSTOCKING ITEMS-P.U.D.	1718552	282815	11/2011	358.20	
502-7400-603.24-50	05/04/2011	NONSTOCKING ITEMS-P.U.D.	1727836	282815	11/2011	343.00	
502-7400-603.24-50	05/04/2011	NONSTOCKING ITEMS-P.U.D.	1729451	282815	11/2011	65.34	
502-0000-141.00-00	05/05/2011	SYSTEMS	17243533		11/2011	104.94	
502-0000-141.00-00	05/05/2011	WATER PARTS AND SUPPLIES	1730100		11/2011	282.00	
502-0000-141.00-00	05/09/2011	WATER PARTS AND SUPPLIES	17243534		11/2011	60.84	
502-7312-602.23-80	05/09/2011	NONSTOCKING ITEMS-P.U.D.	17234451	282815	11/2011	7.64	
512-8400-623.24-50	05/09/2011	NONSTOCKING ITEMS-P.U.D.	1729475	282815	11/2011	171.18	
512-8400-623.24-50	05/09/2011	NONSTOCKING ITEMS-P.U.D.	1730256	282815	11/2011	98.11	
502-7312-602.23-80	05/11/2011	NONSTOCKING ITEMS-P.U.D.	1712901	282815	11/2011	2,643.00	
502-7312-602.23-80	05/11/2011	NONSTOCKING ITEMS-P.U.D.	1713523	282815	11/2011	615.25	
502-7312-602.23-80	05/11/2011	NONSTOCKING ITEMS-P.U.D.	1713935	282815	11/2011	2,643.00	
502-7500-609.42-20	05/13/2011	NONSTOCKING ITEMS-P.U.D.	17189441	282815	11/2011	488.80	
512-8400-623.24-50	05/13/2011	NONSTOCKING ITEMS-P.U.D.	1732213	282815	11/2011	176.82	
512-8400-623.24-50	05/13/2011	NONSTOCKING ITEMS-P.U.D.	1733826	282815	11/2011	59.48	
512-8400-623.24-50	05/13/2011	NONSTOCKING ITEMS-P.U.D.	1733836	282815	11/2011	1,429.65	
502-0000-141.00-00	05/16/2011	WATER PARTS AND SUPPLIES	17243535		11/2011	7.48	
502-0000-141.00-00	05/16/2011	SYSTEMS	1725986		11/2011	521.90	
502-0000-141.00-00	05/17/2011	SYSTEMS	17259861		11/2011	163.80	
512-8400-623.24-50	05/18/2011	NONSTOCKING ITEMS-P.U.D.	1734774	282815	11/2011	60.20	
512-8400-623.24-50	05/18/2011	NONSTOCKING ITEMS-P.U.D.	1735567	282815	11/2011	82.16	

PROGRAM: GM350L

MINIMUM AMOUNT: 2,500.00

CITY OF BILLINGS

FROM 06/10/2011 TO 06/10/2011

BANK CODE

00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
512-8400-623.24-50	05/18/2011	NONSTOCKING ITEMS-P.U.D.	1737429	282815	11/2011	121.50	
502-7312-602.23-80	05/18/2011	NONSTOCKING ITEMS-P.U.D.	1738279	282815	11/2011	248.20	
502-0000-141.00-00	05/19/2011	WATER PARTS AND SUPPLIES	17243536		11/2011	110.50	
502-7312-602.23-80	05/19/2011	NONSTOCKING ITEMS-P.U.D.	1712883	282815	11/2011	4,250.00	
502-7312-602.23-80	05/19/2011	NONSTOCKING ITEMS-P.U.D.	1712883A	282815	11/2011	4,250.00	
502-7312-602.23-80	05/19/2011	NONSTOCKING ITEMS-P.U.D.	1713176	282815	11/2011	1,250.00	
502-7312-602.23-80	05/19/2011	NONSTOCKING ITEMS-P.U.D.	1713176A	282815	11/2011	1,250.00	
502-7312-602.23-80	05/19/2011	NONSTOCKING ITEMS-P.U.D.	1713199	282815	11/2011	4,250.00	
502-7312-602.23-80	05/19/2011	NONSTOCKING ITEMS-P.U.D.	1713199A	282815	11/2011	4,250.00	
502-7400-603.24-50	05/19/2011	NONSTOCKING ITEMS-P.U.D.	1737783	282815	11/2011	19.68	
512-8400-623.24-50	05/20/2011	NONSTOCKING ITEMS-P.U.D.	1739258	282815	11/2011	908.39	
512-8400-623.24-50	05/20/2011	NONSTOCKING ITEMS-P.U.D.	1739260	282815	11/2011	111.00	
512-8400-623.24-50	05/20/2011	NONSTOCKING ITEMS-P.U.D.	1739364	282815	11/2011	205.20	
503-7391-602.94-80	05/20/2011	NONSTOCKING ITEMS-P.U.D.	1727990	284187	11/2011	11,528.40	
512-8400-623.24-50	05/25/2011	NONSTOCKING ITEMS-P.U.D.	17355671	282815	11/2011	24.15	
502-0000-141.00-00	05/26/2011	WATER PARTS AND SUPPLIES	1743709		11/2011	10,676.00	
502-7400-603.24-50	05/27/2011	NONSTOCKING ITEMS-P.U.D.	1743194	282815	11/2011	67.68	
512-8400-623.24-50	06/01/2011	NONSTOCKING ITEMS-P.U.D.	1743775	282815	12/2011	1,129.50	
06/10/2011	745465	NORTHWESTERN ENERGY	15771			60,057.77	
502-7400-603.34-10	06/01/2011	MISC SERVICES	01005404	MAY11	284393	12/2011	2,427.72
502-7400-603.34-10	06/01/2011	MISC SERVICES	01005404	MAY11	284393	12/2011	2,427.73
502-7400-603.34-10	06/01/2011	MISC SERVICES	07222524	MAY11	284393	12/2011	107.80
502-7400-603.34-10	06/01/2011	MISC SERVICES	07230436	MAY11	284393	12/2011	2,792.26
561-7112-711.34-10	06/02/2011	0100482-9	060211		F12904	12/2011	29,302.01
260-5512-455.34-10	06/03/2011	ACCOUNT 0100467	100467-0		F12906	12/2011	9,245.57
502-7400-603.34-10	06/06/2011	MISC SERVICES	01004787	MAY11	284581	12/2011	435.63
502-7400-603.34-10	06/06/2011	MISC SERVICES	19209519	MAY11	284581	12/2011	130.87
571-7143-713.34-10	06/07/2011	ACCOUNT# 0100473-8	06012011		F12928	12/2011	2,733.94
150-2221-422.34-10	06/09/2011	NW FIRE	07125321			12/2011	20.78
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07125339			12/2011	102.35
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07125347			12/2011	15.12
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07125354			12/2011	218.18
10-5141-436.34-10	06/09/2011	NW PARK/REC/PL	07125388			12/2011	469.61
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07127913			12/2011	22.37
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07127954			12/2011	22.37
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07127970			12/2011	17.95
561-7117-711.34-10	06/09/2011	NW AVIATION/TRAN	07128051			12/2011	8.35
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07128135			12/2011	13.41
571-7143-713.34-10	06/09/2011	NW AVIATION/TRAN	07192255			12/2011	363.80
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07195431			12/2011	2,149.39
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07197593			12/2011	23.21
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07197601			12/2011	24.27
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07197619			12/2011	27.86
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07197627			12/2011	21.00
561-7113-711.34-10	06/09/2011	NW AVIATION/TRAN	07202963			12/2011	24.06
150-2221-422.34-10	06/09/2011	NW FIRE	07208176			12/2011	223.33
10-5126-451.34-10	06/09/2011	NW PARK/REC/PL	07208416			12/2011	54.16
502-7400-603.34-10	06/09/2011	NW PUD-WATER TREAT	07222490			12/2011	10.22
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222532			12/2011	7.10

PROGRAM: GM350L
CITY OF BILLINGS

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FROM 06/10/2011 TO 06/10/2011

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222565		12/2011	199.06	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222581		12/2011	9.04	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222599		12/2011	15.14	
502-7400-603.34-10	06/09/2011	NW PUD-WATER TREAT	07222706		12/2011	1,893.24	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222722	50%	12/2011	8.86	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07222722	50%	12/2011	5.90	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222730		12/2011	41.31	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222748		12/2011	11.84	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222755		12/2011	98.78	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222771		12/2011	35.56	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222789		12/2011	29.47	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222797		12/2011	15.12	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222805		12/2011	7.10	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222813		12/2011	7.10	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222839		12/2011	7.10	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07222847		12/2011	7.10	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07228083		12/2011	15.12	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07228521		12/2011	9.52	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07228620		12/2011	9.04	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07229016		12/2011	230.84	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07229768		12/2011	8.26	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07229958		12/2011	132.33	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07230055		12/2011	76.09	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07230253		12/2011	7.10	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07230394		12/2011	51.90	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07230469		12/2011	7.10	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07230493		12/2011	7.74	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07230535		12/2011	29.91	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07230642		12/2011	17.45	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07230659		12/2011	17.45	
512-8500-625.34-10	06/09/2011	NW Parks	07233836		12/2011	112.85	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233844		12/2011	7.10	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233851		12/2011	8.71	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233869		12/2011	8.71	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233877		12/2011	8.71	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233885		12/2011	8.71	
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07233919	60%	12/2011	4.71	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233919	40%	12/2011	3.13	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233927		12/2011	8.71	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233935		12/2011	7.84	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233943		12/2011	7.10	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233950		12/2011	7.10	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233968		12/2011	7.10	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233976		12/2011	7.10	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07233984		12/2011	7.10	
512-8500-625.34-10	06/09/2011	NW PUD-WASTE WATER	07234040		12/2011	659.58	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07238355		12/2011	7.10	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07238363		12/2011	9.04	
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07238405		12/2011	7.10	
512-8500-625.34-10	06/09/2011	NW PUD-WASTE WATER	07238785		12/2011	407.43	

PROGRAM: GM350L
CITY OF BILLINGS

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FROM 06/10/2011 TO 06/10/2011

BANK CODE 00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07238793	12/2011 126.09
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07238835	12/2011 7.51
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07238843	12/2011 82.61
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	07238850	12/2011 7.74
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07238876	12/2011 17.42
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	07931348	12/2011 122.40
10-5112-452.34-10	06/09/2011	NW PARK/REC/PL	08134892	12/2011 27.30
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	08814550	12/2011 8.05
872-5198-452.34-10	06/09/2011	NW PARK/REC/PL	09718248	12/2011 52.58
10-5112-452.34-10	06/09/2011	PARKS	09789173	12/2011 7.31
10-5129-451.34-10	06/09/2011	NW FIRE	09998071	12/2011 102.95
10-5112-452.34-10	06/09/2011	NW Parks	11565272	12/2011 7.10
502-7400-603.34-10	06/09/2011	NW Pud	11608072	12/2011 16.16
150-2171-441.34-10	06/09/2011	NW	11834835	12/2011 1,073.75
10-5112-452.34-10	06/09/2011	NW	12422226	12/2011 7.51
10-5112-452.34-10	06/09/2011	NW	12488631	12/2011 51.97
872-5198-452.34-10	06/09/2011	NW	13127071	12/2011 52.47
502-7400-603.34-10	06/09/2011	NW	13466735	12/2011 9.74
872-5198-452.34-10	06/09/2011	NW	13961925	12/2011 51.90
872-5198-452.34-10	06/09/2011	NW	15137961	12/2011 51.99
872-5198-452.34-10	06/09/2011	NW	15138001	12/2011 60.83
872-5198-452.34-10	06/09/2011	NW	15138027	12/2011 28.28
872-5198-452.34-10	06/09/2011	NW	15138043	12/2011 13.31
872-5198-452.34-10	06/09/2011	NW	15143886	12/2011 8.05
872-5198-452.34-10	06/09/2011	PARKS	15642093	12/2011 7.74
521-1524-493.34-10	06/09/2011	PARKING-LINC CEN LOT POLE	15696313	12/2011 39.30
10-5112-452.34-10	06/09/2011	SOUTH PARK CONCESSION	15882624	12/2011 7.21
10-5112-452.34-10	06/09/2011	PARKS 1	16926669	12/2011 52.47
512-8500-625.34-10	06/09/2011	SEWER LIFTSTATION C	17040254	12/2011 9.83
512-8500-625.34-10	06/09/2011	WWTP	17040304	12/2011 34.50
211-3132-433.34-10	06/09/2011	STREETS/TRAFFIC	17389891	12/2011 12.37
211-3132-433.34-10	06/09/2011	STREETS/TRAFFIC	17978289	12/2011 5.00
10-5112-452.34-10	06/09/2011	PARKS & REC	18494088	12/2011 59.24
502-7400-603.34-10	06/09/2011	2421 BELKNAP AVE	18672659	12/2011 7.10
10-5112-452.34-10	06/09/2011	PARKS & REC	19049444	12/2011 58.49
10-5112-452.34-10	06/09/2011	SKATEPARK RSTRM	19412436	12/2011 10.58
06/10/2011	745466	NOZZTEQ INC	21760	6,750.00
512-8500-625.23-30	06/07/2011	MISC SERVICES	NT-06-3326	284673 12/2011 3,375.00
512-8500-625.24-10	06/07/2011	MISC SERVICES	NT-06-3326	284673 12/2011 3,375.00
06/10/2011	745469	ONE EIGHTY COMMUNICATIONS	15590	5,761.60
561-7110-711.34-50	06/09/2011	ONE EIGHTY JUNE 2011	AIRPORT 2948370	12/2011 40.60
606-1931-484.34-50	06/09/2011	ONE EIGHTY JUNE 2011	ACCT 00018768	12/2011 542.87
606-1931-484.34-50	06/09/2011	ONE EIGHTY JUNE 2011	ACCT 00001906	12/2011 3,969.26
10-5112-452.34-50	06/09/2011	ONE EIGHTY JUNE 2011	867-7275	12/2011 46.00
670-3141-489.34-50	06/09/2011	ONE EIGHTY JUNE 2011	DEPOT 60%	12/2011 489.86
660-3110-431.34-50	06/09/2011	ONE EIGHTY JUNE 2011	DEPOT 40%	12/2011 326.56
260-5518-455.35-90	06/09/2011	ONE EIGHTY JUNE 2011	INTERNET LIB	12/2011 259.00
620-1911-482.34-52	06/09/2011	ONE EIGHTY JUNE 2011	IT INTERNET	12/2011 79.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2225-422.34-50	06/09/2011	ONE EIGHTY JUNE 2011	LONG DISTANCE		12/2011	7.50	
06/10/2011 745477	PERKIN ELMER CORPORATION	5665				4,584.00	
502-7400-603.22-20	06/07/2011	MISC SERVICES	5302439364	284667	12/2011	4,584.00	
06/10/2011 745494	SANDERSON STEWART	20446				3,325.04	
840-3184-431.93-10	06/07/2011	WO0912 INNER BELT LOOP	32486	267730	12/2011	433.06	
845-3186-431.93-10	06/07/2011	WO0912 INNER BELT LOOP	32486	267730	12/2011	2,891.98	
06/10/2011 745508	SPRINGSTED	3526				3,300.00	
230-1582-415.35-90	06/08/2011	MISC SERVICES	11-027	284725	12/2011	544.80	
311-1530-471.35-90	06/08/2011	MISC SERVICES	11-027	284725	12/2011	688.80	
314-1530-471.35-90	06/08/2011	MISC SERVICES	11-027	284725	12/2011	344.40	
315-1530-471.35-90	06/08/2011	MISC SERVICES	11-027	284725	12/2011	688.80	
336-1533-474.35-90	06/08/2011	MISC SERVICES	11-027	284725	12/2011	344.40	
406-7119-711.35-92	06/08/2011	MISC SERVICES	11-027	284725	12/2011	344.40	
561-7110-711.35-92	06/08/2011	MISC SERVICES	11-027	284725	12/2011	344.40	
06/10/2011 745510	ST VINCENT OCCUPATIONAL HEALTH	3535				5,132.00	
10-1750-417.35-72	06/07/2011	MISC SERVICES	26386	284609	12/2011	3,805.00	
211-3132-433.35-10	06/07/2011	MISC SERVICES	26386	284609	12/2011	140.00	
502-7311-602.35-10	06/07/2011	MISC SERVICES	26386	284609	12/2011	7.50	
512-8311-622.35-10	06/07/2011	MISC SERVICES	26386	284609	12/2011	7.50	
541-3121-435.35-10	06/07/2011	MISC SERVICES	26386	284609	12/2011	360.00	
561-7110-711.35-90	06/07/2011	MISC SERVICES	26386	284609	12/2011	40.00	
561-7113-711.35-10	06/07/2011	MISC SERVICES	26386	284609	12/2011	70.00	
571-7142-713.35-10	06/07/2011	MISC SERVICES	26386	284609	12/2011	140.00	
627-1752-417.51-60	06/07/2011	MISC SERVICES	26386	284609	12/2011	562.00	
06/10/2011 745511	STAR SERVICE INC	3553				92,889.42	
416-7493-603.92-20	06/07/2011	WO0426 ZONE 4 RESERVOIR	19	267993	12/2011	92,889.42	
06/10/2011 745519	SWIFT BUILDING LOFTS	20698				3,000.00	
203-1513-466.35-47	06/08/2011	MISC SERVICES	SWIFT BLDG	284729	12/2011	3,000.00	
06/10/2011 745524	TIRE-RAMA	1864				20,158.61	
211-3132-433.23-90	05/09/2011	MP	1050-177839	282817	11/2011	20.00	
211-3132-433.23-90	05/09/2011	MP	1050-177840	282817	11/2011	35.95	
541-3122-435.23-90	05/09/2011	TIRES AND REPAIRS	1050177887	282817	11/2011	4,499.61	
541-3122-435.23-90	05/09/2011	TIRES AND REPAIRS	1050177893	282817	11/2011	1,080.90	
541-3122-435.23-90	05/11/2011	5 TIRES 05/02/11	1050177721	282817	11/2011	2,375.00	
541-3122-435.23-90	05/11/2011	5 TIRES 05/03/11	1050177902	282817	11/2011	517.35	
209-4452-428.23-90	05/19/2011	MP	10400-91603	282817	11/2011	20.00	
541-3122-435.23-90	05/25/2011	TIRES	1050177717	282817	11/2011	4,352.00	
541-3122-435.26-30	05/25/2011	TIRES	1050178512	282817	11/2011	863.00	
541-3122-435.23-90	05/25/2011	TIRES	1050178513	282817	11/2011	2,655.35	
541-3123-435.26-30	05/25/2011	TIRES	1050178527	282817	11/2011	77.00	
211-3132-433.23-90	05/31/2011	MP	1050-177862	282817	11/2011	133.40	
150-2112-421.23-90	05/31/2011	MP	282817	282817	11/2011	359.85	
541-3122-435.23-90	06/01/2011	MISC SERVICES	1050177470	282817	12/2011	3,169.20	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/10/2011	745527	TOWN & COUNTRY SUPPLY ASSOCIAT	18295				77,228.22
601-0000-141.71-41	05/27/2011	MP	86351-A		11/2011		7,011.40-
601-0000-141.71-41	05/27/2011	MP	86351-B		11/2011		21,937.30-
601-0000-141.71-41	05/27/2011	MP	86350-D		11/2011		7,011.40
601-0000-141.71-41	05/27/2011	MP	86351-C		11/2011		21,937.30
512-8400-623.23-10	06/01/2011	MISC SERVICES	77755	284417	12/2011		3,591.24
601-0000-141.00-00	06/07/2011	MP	81856		12/2011		12,895.20
561-7118-711.23-13	06/06/2011	INVOICE #86385	86385	F12916	12/2011		14,701.82
561-7113-711.23-10	06/07/2011	INVOICE #77801	77801	F12931	12/2011		10,422.90
601-0000-141.00-00	06/08/2011	MP	85885		12/2011		35,617.06
06/10/2011	745535	WATCO, INC	3977				3,653.87
10-5126-451.36-90	06/07/2011	POOL COVER	12073	284618	12/2011		3,653.87
06/10/2011	745549	YELLOWSTONE VALLEY ANIMAL SHEL	20525				20,256.05
150-2170-441.39-90	06/06/2011	CONTRACT 4-22-11\5-21-11	11-1225	284598	12/2011		20,256.05
DATE RANGE TOTAL *							797,171.60 *