

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
07/29/2011	747101	A+ ELECTRIC MOTOR REPAIR	14315				7,137.77
	10-5112-452.36-90	07/27/2011	REPAIR PUMP	6017	286134 01/2012		6,764.27
	10-5112-452.36-90	07/27/2011	MOTOR & PUMP REPAIR	6018	286134 01/2012		150.00
	10-5112-452.39-90	07/27/2011	REBUILD PUMP	6025	286134 01/2012		223.50
07/29/2011	747102	A-1 LANDSCAPING & NURSERY	2				30,566.25
	840-3184-431.93-10	06/30/2011	WO1024 RIMPOINT PARK	1	279884 13/2011		30,566.25
07/29/2011	747108	AG WEST	11186				31,426.00
	211-3132-433.94-20	07/28/2011	MISC SERVICES	0337727-IN	284585 01/2012		23,569.50
	211-3132-433.94-20	07/28/2011	MISC SERVICES	0338668-IN	284585 01/2012		7,856.50
07/29/2011	747109	ALFA LAVAL	15706				29,771.66
	512-8400-623.24-50	07/19/2011	MISC SERVICES	10518842	284940 01/2012		29,771.66
07/29/2011	747114	AMERICAN ASSOC OF AIRPORT EXEC	123				4,800.00
	561-7114-711.36-60	07/26/2011	INVOICE #485453	485453	F13176 01/2012		4,800.00
07/29/2011	747118	ARROW STRIPING & MANUFACTURING	9617				5,040.00
	211-3132-433.23-40	07/22/2011	MISC SERVICES	22369	285793 01/2012		5,040.00
07/29/2011	747132	BILLINGS TOURISM	19895				2,708.28
	779-1576-415.76-79	07/28/2011	MISC SERVICES	JULY11	286190 01/2012		2,708.28
07/29/2011	747135	BRUCO INC	581				12,643.38
	502-7400-603.24-50	07/25/2011	MISC SERVICES	289477	286060 01/2012		17.38
	562-7120-711.94-90	07/26/2011	MISC SERVICES	287742	284380 01/2012		12,626.00
07/29/2011	747137	BUSINESS TAX SECTION	2449				6,134.17
	205-0000-201.10-00	06/30/2011	WO0821 LAKE ELMO	RET CORRECTION	274941 13/2011		2.64
	205-3131-433.93-10	06/30/2011	WO0821 LAKE ELMO	RET CORRECTION	13/2011		2.64
	210-3110-431.93-11	06/30/2011	WO0821 LAKE ELMO	RET CORRECTION	285966 13/2011		.00
	503-7591-609.93-40	07/26/2011	WO1101 REPLACEMENTS	1	284450 01/2012		461.72
	840-3184-431.93-10	06/30/2011	WO1024 RIMPOINT PARK	1	279885 13/2011		308.75
	503-7591-609.93-40	06/30/2011	WO1101 REPLACEMENTS	1	284450 13/2011		1,846.86
	503-7591-609.93-40	06/30/2011	WO1101 REPLACEMENTS	1	284454 13/2011		2,554.27
	205-3131-433.93-10	06/30/2011	WO0906 ONSTREET BIKELANES	2	276366 13/2011		45.56
	210-3110-431.93-11	06/30/2011	WO0906 ONSTREET BIKELANES	2	276366 13/2011		293.91
	405-7125-711.96-93	06/30/2011	MISC SERVICES	254934-1	284934 13/2011		591.95
	405-7125-711.96-94	06/30/2011	MISC SERVICES	254934-1	284934 13/2011		31.15
07/29/2011	747140	CCSIU	18082				3,915.57
	718-2160-421.79-10	07/28/2011	MISC SERVICES	BUY MONEY REIMB	286173 01/2012		3,915.57
07/29/2011	747145	COP CONSTRUCTION CO	865				228,549.84
	503-7591-609.93-40	07/26/2011	WO1101 REPLACEMENTS	1	284449 01/2012		45,709.96
	503-7591-609.93-40	06/30/2011	WO1101 REPLACEMENTS	1	284449 13/2011		182,839.88
07/29/2011	747150	CSG SYSTEMS INC	20870				12,345.75
	502-7311-602.31-10	06/30/2011	MISC SERVICES	73714	285890 13/2011		5,419.78

PROGRAM: GM350L
CITY OF BILLINGS

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FROM 07/29/2011 TO 07/29/2011

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502-7311-602.31-11	06/30/2011	MISC SERVICES	73714	285890	13/2011	1,987.67	
512-8311-622.31-10	06/30/2011	MISC SERVICES	73714	285890	13/2011	3,613.60	
512-8311-622.31-11	06/30/2011	MISC SERVICES	73714	285890	13/2011	1,324.70	
07/29/2011 747153	CUSTOM COMPUTER TECHNOLOGIES I	20567				2,542.00	
251-2187-421.35-60	06/30/2011	DOUG OTTO COMPUTER	102002771	286143	13/2011	2,542.00	
07/29/2011 747159	DEPT OF JUSTICE DCI	17163				8,407.19	
252-2187-421.12-20	06/30/2011	MISC SERVICES	6/30/11 OT REIM	286006	13/2011	7,576.85	
255-2146-421.12-20	06/30/2011	MAGNUSON OT-HIDTA QTR 2	HIDTA QTR 2 OT	286105	13/2011	830.34	
07/29/2011 747160	DIALPRO NORTHWEST, INC	18434				3,069.76	
606-1931-484.35-82	07/26/2011	MISC SERVICES	13211	286102	01/2012	3,069.76	
07/29/2011 747161	DIXIE PETRO-CHEM	1055				8,378.25	
502-0000-141.00-00	07/19/2011	WATER PARTS AND SUPPLIES	7270022411		01/2012	2,392.00	
502-0000-141.00-00	07/19/2011	WATER PARTS AND SUPPLIES	7270022411		01/2012	2,392.00	
502-0000-141.00-00	07/20/2011	WATER PARTS AND SUPPLIES	7270022511		01/2012	2,392.00	
10-5126-451.22-90	07/27/2011	CHLORINE	72700226-11	286081	01/2012	980.25	
10-5126-451.22-90	07/28/2011	CHLORINE FOR POOLS	72700166-11		01/2012	1,633.75	
10-5126-451.22-90	07/28/2011	CHLORINE FOR POOLS	72700167-11		01/2012	980.25	
502-0000-141.00-00	07/28/2011	WATER PARTS AND SUPPLIES	7270017311		01/2012	2,392.00	
07/29/2011 747164	DUSTBUSTERS	15309				13,015.97	
211-3132-433.45-30	07/22/2011	ROAD AND HIGHWAY MATERIAL	32077	286023	01/2012	13,015.97	
07/29/2011 747168	ELECTRONIC DATA SOLUTIONS	17117				4,210.00	
620-1913-482.94-80	06/30/2011	MISC SERVICES	6838 CR 6969	285404	13/2011	4,210.00	
07/29/2011 747177	FERGUSON ENTERPRISES INC	20100				4,387.21	
502-0000-141.00-00	07/20/2011	SYSTEMS	0554059 0554059		01/2012	4,387.21	
07/29/2011 747179	FIRST INTERSTATE BANK	1303				5,023.20	
723-6595-465.62-00	07/28/2011	MISC SERVICES	1100216095	286183	01/2012	5,023.20	
07/29/2011 747185	GILLIG CORPORATION	18154				3,579.01	
601-0000-141.71-41	07/22/2011	MP	4734117		01/2012	1,204.61	
601-0000-141.71-41	07/22/2011	MP	4735497		01/2012	302.47	
601-0000-141.71-41	07/22/2011	MP	4736215		01/2012	652.62	
571-7144-713.23-20	07/22/2011	MP	4734117	286020	01/2012	463.37	
571-7144-713.23-20	07/22/2011	MP	4735819	286020	01/2012	545.97	
571-7144-713.23-20	07/22/2011	MP	4735819	286020	01/2012	409.97	
07/29/2011 747186	GRAINGER PARTS	16331				4,136.77	
512-8400-623.24-50	07/19/2011	MISC SERVICES	9560888746	285830	01/2012	90.72	
502-7400-603.24-50	07/19/2011	MISC SERVICES	9570065566	285830	01/2012	12.18	
512-8400-623.23-60	07/19/2011	MISC SERVICES	9572146018	285830	01/2012	363.56	
512-8400-623.23-60	07/19/2011	MISC SERVICES	9572146026	285830	01/2012	92.98	
502-7400-603.24-50	07/19/2011	MISC SERVICES	9572146034	285830	01/2012	207.90	
502-7400-603.24-50	07/19/2011	MISC SERVICES	9573256691	285830	01/2012	143.04	

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502-7400-603.24-50	07/19/2011	MISC SERVICES	9573256709	285830	01/2012	126.90	
512-8500-625.23-60	07/19/2011	MISC SERVICES	9574423134	285830	01/2012	106.25	
502-7400-603.24-50	07/19/2011	MISC SERVICES	9574423159	285830	01/2012	122.59	
502-0000-141.00-00	07/20/2011	WATER PARTS AND SUPPLIES	9567876496		01/2012	713.67	
502-7400-603.24-50	07/25/2011	MISC SERVICES	9580644772	286031	01/2012	53.52	
502-7500-609.24-10	07/25/2011	MISC SERVICES	9583492484	286031	01/2012	17.70	
502-7400-603.24-50	07/25/2011	MISC SERVICES	9583858429	286031	01/2012	111.65	
502-7400-603.24-50	07/25/2011	MISC SERVICES	9586526064	286031	01/2012	224.33	
502-7400-603.24-50	07/25/2011	MISC SERVICES	9586564719	286031	01/2012	190.38	
512-8400-623.24-50	07/25/2011	MISC SERVICES	9586564727	286031	01/2012	1,538.10	
541-3122-435.23-20	07/26/2011	MP	9583492476	286095	01/2012	21.30	
07/29/2011	747190	GUARDIAN SECURITY INC	12486			5,796.00	
260-5512-455.35-74	07/15/2011	SECURITY SERVICES	995516	F13126	01/2012	5,796.00	
260-5512-455.35-74	07/21/2011	CANCEL FPO F13126	995516 CANCEL	F13170	01/2012	5,796.00-	
260-5512-455.35-74	06/30/2011	INVOICE 995516 PARMLY BIL	995516 PARMLY	F13171	13/2011	5,796.00	
07/29/2011	747197	HDR INC	1544			23,738.27	
503-7491-603.93-90	06/30/2011	WO1108 WTP HSPS 2011 PUMP	2/305819-H	282927	13/2011	1,652.13	
416-7493-603.92-20	06/30/2011	WO0426 ZONE 4	305810-H	247294	13/2011	15,385.70	
421-8493-623.93-40	06/30/2011	WO0822 UV SYSTEM	29	263835	13/2011	6,700.44	
07/29/2011	747199	HIGHMARK TRAFFIC SERVICES INC	21271			33,607.26	
205-3131-433.93-10	06/30/2011	WO0906 ONSTREET BIKELANES	2	276365	13/2011	4,510.10	
210-3110-431.93-11	06/30/2011	WO0906 ONSTREET BIKELANES	2	276365	13/2011	29,097.16	
07/29/2011	747204	INTERMOUNTAIN TRAFFIC, LLC	18857			9,470.50	
211-3136-433.24-30	07/28/2011	ELECTRICAL EQUIP & SUPPLY	1587	275876	01/2012	9,470.50	
07/29/2011	747205	INTERSTATE POWERSYSTEMS	17926			3,592.99	
512-8400-623.24-50	06/30/2011	MISC SERVICES	C008020419.01	285892	13/2011	1,301.93	
571-7144-713.23-20	07/22/2011	MP	18495.01	286013	01/2012	631.57	
571-7144-713.23-20	07/22/2011	MP	25129.01	286013	01/2012	1,659.49	
07/29/2011	747206	ISTATE TRUCK CENTER	17585			459,305.33	
211-3132-433.94-20	07/22/2011	AUTO MAJOR TRANSPORTATION	V251000845	278890	01/2012	148,064.00	
211-3132-433.94-20	07/22/2011	AUTO MAJOR TRANSPORTATION	V251000846/7	279135	01/2012	311,128.00	
541-3122-435.23-20	07/26/2011	MP	90448-01	286096	01/2012	65.36	
211-3132-433.23-20	07/26/2011	MP	90047.01	286122	01/2012	47.97	
07/29/2011	747212	JTL GROUP INC DBA KNIFE RIVER	2417			4,214.58	
502-7400-603.24-50	07/19/2011	MISC SERVICES	249155	285831	01/2012	334.00	
211-3132-433.45-20	07/22/2011	ROAD/HIGHWAY MATERIAL	249039	286026	01/2012	30.33	
211-3132-433.45-20	07/22/2011	ROAD/HIGHWAY MATERIAL	249083	286026	01/2012	59.98	
211-3132-433.47-10	07/22/2011	ROAD AND HIGHWAY MATERIAL	249094	286026	01/2012	352.80	
211-3132-433.45-20	07/22/2011	ROAD/HIGHWAY MATERIAL	249132	286026	01/2012	29.16	
211-3132-433.47-10	07/22/2011	ROAD AND HIGHWAY MATERIAL	249139	286026	01/2012	702.17	
211-3132-433.45-20	07/22/2011	ROAD/HIGHWAY MATERIAL	249410	286026	01/2012	61.00	
211-3132-433.47-10	07/22/2011	ROAD AND HIGHWAY MATERIAL	249417	286026	01/2012	489.02	
211-3132-433.45-20	07/22/2011	ROAD/HIGHWAY MATERIAL	249824	286026	01/2012	30.98	

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211-3132-433.45-20	07/22/2011	ROAD/HIGHWAY MATERIAL	249844	286026	01/2012	58.32	
211-3132-433.47-10	07/22/2011	ROAD AND HIGHWAY MATERIAL	249851	286026	01/2012	398.37	
211-3132-433.47-10	07/22/2011	ROAD AND HIGHWAY MATERIAL	249914	286026	01/2012	785.47	
211-3132-433.47-10	07/22/2011	ROAD AND HIGHWAY MATERIAL	250165	286026	01/2012	882.98	
07/29/2011	747226	M R CONCRETE	17375			2,850.00	
502-7500-609.36-80	07/19/2011	MISC SERVICES	3453	285881	01/2012	500.00	
502-7500-609.36-80	07/19/2011	MISC SERVICES	3454	285881	01/2012	850.00	
502-7500-609.36-80	07/19/2011	MISC SERVICES	3455	285881	01/2012	500.00	
505-7515-609.36-71	07/19/2011	MISC SERVICES	3456	285881	01/2012	500.00	
505-7515-609.36-71	07/19/2011	MISC SERVICES	3457	285881	01/2012	500.00	
07/29/2011	747237	MIDLAND IMPLEMENT CO INC	2416			62,523.21	
211-3132-433.94-20	07/22/2011	EQUIPMENT MAINT & REPAIR	631880001	284984	01/2012	16,130.00	
502-7314-602.24-50	07/25/2011	MISC SERVICES	637193001	286055	01/2012	43.20	
10-5111-452.94-40	06/30/2011	LAWN MOWER FOR PARK	6/15/11QUOTE	285348	13/2011	46,311.68	
10-5112-452.23-20	07/28/2011	MP	637306001	286171	01/2012	38.33	
07/29/2011	747244	MONTANA CONSERVATION CORPS INC	8574			4,000.00	
10-5112-452.39-90	07/27/2011	DEBRIS REMOVAL	11E133	286139	01/2012	4,000.00	
07/29/2011	747248	MONTANA DAKOTA UTILITIES CO	2492			3,889.32	
561-7117-711.34-40	07/26/2011	073869 28	072611	F13175	01/2012	10.40	
561-7117-711.34-40	07/26/2011	073858 25	072611	F13175	01/2012	27.82	
502-7400-603.34-40	07/28/2011	PUD	07162021		01/2012	10.40	
502-7400-603.34-40	07/28/2011	PUD	07342023		01/2012	22.05	
502-7400-603.34-40	07/28/2011	PUD	07365822	50%	01/2012	6.25	
502-7400-603.34-40	07/28/2011	PUD	07365822	50%	01/2012	6.24	
561-7113-711.34-40	07/28/2011	AIRPORT	07385922		01/2012	80.58	
561-7112-711.34-40	07/28/2011	AIRPORT	07387221		01/2012	802.42	
561-7117-711.34-40	07/28/2011	AIRPORT	07388722		01/2012	138.41	
561-7117-711.34-40	07/28/2011	AIRPORT	07388824		01/2012	10.40	
512-8400-623.34-40	07/28/2011	PUD	07555321	25%	01/2012	304.94	
512-8400-623.34-40	07/28/2011	PUD	07555321	50%	01/2012	609.88	
512-8400-623.34-40	07/28/2011	PUD	07555321	25%	01/2012	304.94	
10-5127-451.34-40	07/28/2011	REC	07586821		01/2012	34.80	
650-1567-487.34-40	07/28/2011	FACILITIES	07610421		01/2012	54.80	
260-5512-455.34-40	07/28/2011	LIBRARY	07617521		01/2012	45.04	
521-1595-493.34-40	07/28/2011	PARKING 2906 N 3RD AVE	07624629		01/2012	15.29	
521-1595-493.34-40	07/28/2011	PARKING 2910 N 3RD AVE	07624725		01/2012	10.40	
521-1595-493.34-40	07/28/2011	PARK 1 LEASE	07624823		01/2012	10.40	
571-7143-713.34-40	07/28/2011	TRANSTT	07647023		01/2012	346.04	
150-2221-422.34-40	07/28/2011	FIRE	07676421		01/2012	59.67	
150-2221-422.34-40	07/28/2011	FIRE	07935121		01/2012	65.25	
541-3123-435.34-40	07/28/2011	SW	08073321		01/2012	15.29	
502-7400-603.34-40	07/28/2011	PUD	31753602		01/2012	10.40	
150-2171-441.34-40	07/28/2011	ANIMAL SHELTER	32062801		01/2012	273.57	
650-1566-487.34-40	07/28/2011	ADMIN BUILDING	32577402		01/2012	169.76	
650-1566-487.34-40	07/28/2011	EVIDENCE BUILDING	32629302		01/2012	10.40	
650-1566-487.34-40	07/28/2011	PD1	32708002		01/2012	41.56	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
512-8500-625.34-40	07/28/2011	PUD	32739201		01/2012	22.75	
512-8500-625.34-40	07/28/2011	PUD LIFT STATION	33154101		01/2012	24.14	
521-1592-493.34-40	07/28/2011	PARK II	34941902		01/2012	14.58	
512-8500-625.34-40	07/28/2011	PUD	35059801		01/2012	26.94	
150-2221-422.34-40	07/28/2011	FIRE STATION #7	35322001		01/2012	63.16	
512-8500-625.34-40	07/28/2011	PUD LIFT STATION	36738301		01/2012	24.84	
660-3110-431.34-40	07/28/2011	2224 MONTANA AVE	37667401	40%	01/2012	27.49	
670-3141-489.34-40	07/28/2011	2224 MONTANA AVE	37667401	60%	01/2012	41.25	
10-5112-452.34-10	07/28/2011	VETRANS PARK	37741801		01/2012	15.97	
561-7113-711.34-40	07/28/2011		31454301		01/2012	10.40	
561-7113-711.34-40	07/28/2011		31454401		01/2012	10.40	
561-7113-711.34-40	07/28/2011		31454601		01/2012	22.05	
561-7113-711.34-40	07/28/2011		31454701		01/2012	39.47	
561-7113-711.34-40	07/28/2011		31454801		01/2012	25.73	
561-7113-711.34-40	07/28/2011		31454902		01/2012	22.75	
07/29/2011	747252	MONTANA STATE FIREMAN'S ASSOC	20195			2,771.54	
900-0000-209.99-24	07/29/2011	PAYROLL SUMMARY	20110729		01/2012	2,771.54	
07/29/2011	747255	MORRISON MAIERLE INC	2572			33,555.03	
405-7125-711.96-93	06/30/2011	MISC SERVICES	110800/801	282106	13/2011	24,515.56	
405-7125-711.96-93	06/30/2011	MISC SERVICES	110800/801	282106	13/2011	7,361.72	
405-7125-711.96-94	06/30/2011	MISC SERVICES	110800/801	282106	13/2011	1,290.29	
405-7125-711.96-94	06/30/2011	MISC SERVICES	110800/801	282106	13/2011	387.46	
07/29/2011	747270	NORTHWESTERN ENERGY	15771			201,957.98	
502-7400-603.34-10	07/25/2011	MISC SERVICES	01004852	JUL11	286068	01/2012	902.33
512-8400-623.34-10	07/25/2011	MISC SERVICES	01005917	JUL11	286068	01/2012	47,099.12
502-7314-602.34-10	07/25/2011	MISC SERVICES	01006063	JUL11	286068	01/2012	4,368.76
502-7400-603.34-10	07/25/2011	MISC SERVICES	01006063	JUL11	286068	01/2012	87,375.22
502-7400-603.34-10	07/25/2011	MISC SERVICES	01006063	JUL11	286068	01/2012	23,300.06
512-8314-622.34-10	07/25/2011	MISC SERVICES	01006063	JUL11	286068	01/2012	1,456.25
512-8500-625.34-10	07/25/2011	MISC SERVICES	11759727	JUL11	286068	01/2012	146.59
512-8500-625.34-10	07/25/2011	MISC SERVICES	17568932	JUL11	286068	01/2012	230.30
502-7400-603.34-10	07/25/2011	MISC SERVICES	19059435	JUL11	286068	01/2012	6.75
150-2221-422.34-10	07/27/2011	FIRE1:ELEC/34,240 KWH	0100476-1	11-07	285706	01/2012	3,095.07
650-1567-487.34-10	07/28/2011	FACILITIES MANAGEMENT	01005073			01/2012	9,119.14
150-2221-422.34-10	07/28/2011	NW FIRE	07125370			01/2012	464.40
10-5122-451.34-10	07/28/2011	NW PARK/REC/PL	07126832			01/2012	93.02
571-7148-713.34-10	07/28/2011	NW AVIATION/TRAN	07127640			01/2012	23.10
561-7117-711.34-10	07/28/2011	NW AVIATION/TRAN	07127921			01/2012	356.52
561-7117-711.34-10	07/28/2011	NW AVIATION/TRAN	07127996			01/2012	14.43
561-7117-711.34-10	07/28/2011	NW AVIATION/TRAN	07128002			01/2012	1,321.73
561-7113-711.34-10	07/28/2011	NW AVIATION/TRAN	07128093			01/2012	7.25
561-7117-711.34-10	07/28/2011	NW AVIATION/TRAN	07128176			01/2012	11.37
571-7143-713.34-10	07/28/2011	NW AVIATION/TRAN	07192255			01/2012	234.52
561-7113-711.34-10	07/28/2011	NW AVIATION/TRAN	07196165			01/2012	57.37
521-1595-493.34-10	07/28/2011	NW FINANCE	07208291			01/2012	322.85
521-1592-493.34-10	07/28/2011	NW FINANCE	07208341			01/2012	3,097.12
150-2221-422.34-10	07/28/2011	NW FIRE	07208408			01/2012	318.21

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 07/29/2011 TO 07/29/2011

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
607-2235-486.34-10	07/28/2011	NW FIRE	07215809	01/2012 281.02
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222375	01/2012 13.10
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222474	01/2012 7.19
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222516	01/2012 216.16
502-7400-603.34-10	07/28/2011	NW PUD-WATER TREAT	07222524	01/2012 2,660.85
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222540	01/2012 .49
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222557	01/2012 89.12
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222573	01/2012 334.77
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222607	01/2012 217.25
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222615	01/2012 22.92
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222623	01/2012 46.91
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222631	01/2012 7.79
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222656	01/2012 74.84
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222664	01/2012 20.37
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222680	01/2012 4.54
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222698	01/2012 13.83
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222920	01/2012 11.44
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07222938	01/2012 46.27
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07229057	01/2012 9.27
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07229339	01/2012 169.24
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230352	01/2012 228.77
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230360	01/2012 8.67
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230378	01/2012 181.76
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230386	01/2012 22.74
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230428	01/2012 36.60
502-7400-603.34-10	07/28/2011	NW PUD-WATER TREAT	07230436	01/2012 4,001.64
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230444	01/2012 413.35
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230485	01/2012 76.96
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230501	01/2012 308.70
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230519	01/2012 7.31
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230527	01/2012 23.32
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230543	01/2012 414.70
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230550	01/2012 7.29
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230568	01/2012 18.99
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230576	01/2012 7.18
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230584	01/2012 22.15
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07230907	01/2012 9.10
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07231624	01/2012 7.18
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07231707	01/2012 1,935.67
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07236441	01/2012 7.18
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07236458	01/2012 7.70
260-5512-455.34-10	07/28/2011	NW LIBRARY	07244643	01/2012 90.26
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	07894371	01/2012 19.94
10-5112-452.34-10	07/28/2011	NW PARK/REC/PL	08317026	01/2012 7.30
211-3132-433.34-10	07/28/2011	NW PUBLIC WORKS	08554040	01/2012 9.11
872-5198-452.34-10	07/28/2011	NW PARK/REC/PL	10590933	01/2012 184.06
10-5112-452.34-10	07/28/2011	NW	15220957	01/2012 85.67
521-1592-493.34-10	07/28/2011	PARK 2 GARAGE	15942824	01/2012 1,478.46
571-7148-713.34-10	07/28/2011	MET DOWNTOWN TRANS CENTER	17847567	01/2012 122.89
660-3110-431.34-10	07/28/2011	PWA-DEPOT 2224 MONTANA	17413147 40%	01/2012 423.95

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
670-3141-489.34-10	07/28/2011	PWA-DEPOT 2224 MONTANA	17413147 60%		01/2012	635.93	
521-1595-493.34-10	07/28/2011	PARK 1 LEASE SPACE	1381527-9		01/2012	63.89	
521-1594-493.34-10	07/28/2011	PARK 4	1569619-8		01/2012	1,319.10	
521-1591-493.34-10	07/28/2011	PARK 1	1569636-2		01/2012	1,838.39	
521-1595-493.34-10	07/28/2011	PARK 1	1853486-7		01/2012	112.96	
521-1595-493.34-10	07/28/2011	PARK 1 LEASE	1853491-7		01/2012	150.26	
07/29/2011	747284	PUBLIC UTILITIES	5022			139,940.02	
805-1570-425.53-50	07/28/2011	4430 HI-LINE DR	6712510003200		01/2012	126,284.45	
512-8500-625.34-20	07/28/2011	4430 HI-LINE DR	671274846		01/2012	576.11	
211-3132-433.34-20	07/28/2011	4430 HI-LINE DR	671294847		01/2012	160.16	
512-8400-623.34-20	07/28/2011	PUD - WATER BILLS	187212152		01/2012	1,307.46	
872-5198-452.34-20	07/28/2011	PUD - WATER BILLS	11498915890		01/2012	1,783.84	
872-5198-452.34-20	07/28/2011	PUD - WATER BILLS	11498915891		01/2012	3,593.44	
872-5198-452.34-20	07/28/2011	PUD - WATER BILLS	676333936 40%		01/2012	417.93	
10-5112-452.34-20	07/28/2011	PUD - WATER BILLS	676333936 60%		01/2012	626.91	
872-5198-452.34-20	07/28/2011	PUD - WATER BILLS	11828118660		01/2012	1,749.38	
872-5198-452.34-20	07/28/2011	PARK FALCON RIDGE	13019519760		01/2012	1,266.82	
872-5198-452.34-20	07/28/2011	PARK FALCON RIDGE	13019521993		01/2012	95.12	
872-5198-452.34-20	07/28/2011	PARK COPPER RIDGE LOOP	13592326953		01/2012	464.28	
872-5198-452.34-20	07/28/2011	PARKS	13592722571		01/2012	856.65	
872-5198-452.34-20	07/28/2011	PARK AMELIA CIR	13592526964		01/2012	192.91	
872-5198-452.34-20	07/28/2011	2100 CANYON DR SF/IR	490833852		01/2012	184.39	
872-5198-452.34-20	07/28/2011	ASPEN GROV PK-393 32 WEST	8934540476600		01/2012	329.16	
295-6698-463.72-75	07/28/2011	COM DEV 1128 LYNN AVE	9731511377600		01/2012	51.01	
07/29/2011	747286	QWEST COMMUNICATIONS	6319			10,921.01	
225-2232-422.34-50	07/21/2011	QWEST JULY 2011 3RD PAY	252-1190		01/2012	7,048.84	
521-1592-493.34-50	07/21/2011	QWEST JULY 2011 3RD PAY	252-2041		01/2012	43.12	
561-7110-711.34-50	07/21/2011	QWEST JULY 2011 3RD PAY	252-9412		01/2012	86.24	
10-5112-452.34-50	07/21/2011	QWEST JULY 2011 3RD PAY	652-5507		01/2012	44.13	
211-3132-433.34-50	07/21/2011	QWEST JULY 2011 3RD PAY	652-8104		01/2012	29.30	
10-5121-451.34-50	07/21/2011	QWEST JULY 2011 3RD PAY	652-8403		01/2012	35.30	
10-5112-452.34-50	07/21/2011	QWEST JULY 2011 3RD PAY	657-3014		01/2012	28.50	
606-1931-484.34-50	07/21/2011	QWEST JULY 2011 3RD PAY	657-8377		01/2012	3,562.46	
10-5140-436.34-50	07/21/2011	QWEST JULY 2011 3RD PAY	652-0269		01/2012	43.12	
07/29/2011	747294	RIMROCK FOUNDATION	3210			2,813.25	
246-1253-412.35-90	06/30/2011	BOY-BAMDC SERVICES-JUNE11	2011-13	286014	13/2011	2,813.25	
07/29/2011	747295	RIVERSIDE SAND & GRAVEL INC	19447			61,686.45	
205-0000-201.10-00	06/30/2011	WO0821 LAKE ELMO	RET CORRECTION	274940	13/2011	261.17	
205-3131-433.93-10	06/30/2011	WO0821 LAKE ELMO	RET CORRECTION		13/2011	261.17-	
210-3110-431.93-11	06/30/2011	WO0821 LAKE ELMO	RET CORRECTION	285965	13/2011	.00	
405-7125-711.96-93	06/30/2011	MISC SERVICES	584931-1	284931	13/2011	58,602.12	
405-7125-711.96-94	06/30/2011	MISC SERVICES	584931-1	284931	13/2011	3,084.33	
07/29/2011	747296	ROCKY MOUNTAIN TURF & INDUS	12337			3,237.01	
10-5112-452.23-20	07/26/2011	MP	Q38333	286093	01/2012	3,150.59	
10-5112-452.23-20	07/26/2011	MP	Q38333	286093	01/2012	86.42	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
07/29/2011 459-3161-431.78-20	747297 07/28/2011	RON HILL Ron Hill Cash Contributio	9991383	RON HILL CONTRI	13/2011	6,790.47	6,790.47
07/29/2011 463-3161-431.78-20	747298 07/28/2011	RON HILL RON HILL CASH CONTRIB REF	9991389	RON HILL CONTRI	01/2012	10,367.88	10,367.88
07/29/2011 503-7591-609.93-40	747300 06/30/2011	SANDERSON STEWART W01101 REPLACEMENTS	20446	32647	279237 13/2011	29,117.26	29,117.26
07/29/2011 723-6595-465.62-00	747315 07/28/2011	STOCKMAN BANK MISC SERVICES	15350	4040156102	286188 01/2012	5,023.20	5,023.20
07/29/2011 505-7515-609.36-71	747317 07/19/2011	SUNSET EXCAVATION MISC SERVICES	11477	159624	285853 01/2012	10,200.00	725.00
505-7515-609.36-71	07/19/2011	MISC SERVICES	159625	285853	01/2012	550.00	
505-7515-609.36-71	07/19/2011	MISC SERVICES	159626	285853	01/2012	625.00	
505-7515-609.36-71	07/19/2011	MISC SERVICES	159627	285853	01/2012	4,500.00	
505-7515-609.36-71	07/25/2011	MISC SERVICES	159628	286067	01/2012	3,800.00	
07/29/2011 512-8500-625.23-20	747322 07/20/2011	TITAN MACHINERY INC NONSTOCKING ITEMS-P.U.D.	20569	1C08294 QC01710	285916 01/2012	4,150.57	515.47
211-3132-433.23-20	07/25/2011	MP	IC08494	286077	01/2012	2,544.25	
211-3132-433.23-20	07/25/2011	MP	IC08646	286077	01/2012	962.48	
211-3132-433.23-20	07/25/2011	MP	IC08646	286077	01/2012	83.70	
211-3132-433.23-20	07/27/2011	MP	1C08576A	286145	01/2012	44.67	
07/29/2011 502-0000-141.00-00	747323 07/20/2011	TOWN & COUNTRY SUPPLY ASSOCIAT WATER PARTS AND SUPPLIES	18295	86739	01/2012	129,550.09	19,972.53
502-0000-141.00-00	07/20/2011	WATER PARTS AND SUPPLIES	86733		01/2012	16,971.60	
502-0000-141.00-00	07/20/2011	WATER PARTS AND SUPPLIES	85547 85625 212		01/2012	1,249.66	
601-0000-141.00-00	07/25/2011	MP	85747		01/2012	9,219.00	
601-0000-141.00-00	07/25/2011	MP	85747-A		01/2012	18,434.93	
601-0000-141.00-00	07/25/2011	MP	286041		01/2012	14,250.37	
150-2226-422.23-10	07/26/2011	FIRE 1&2:FUEL 7/22/2011	76412 FIRE 1&2	285709	01/2012	3,460.73	
561-7118-711.23-13	07/26/2011	INVOICE #85745	85745/85730	F13178	01/2012	13,990.40	
561-7118-711.23-13	07/26/2011	INVOICE #85730	85745/85730	F13178	01/2012	10,763.10	
601-0000-141.71-41	07/27/2011	MP	86135		01/2012	21,237.77	
07/29/2011 723-6595-465.62-00	747329 07/28/2011	US BANK-REVOLVING LOAN FUND MISC SERVICES	16715	537240497587	286186 01/2012	5,023.20	5,023.20
07/29/2011 571-7147-713.31-60	747336 07/21/2011	VERIZON WIRELESS ACCOUNT# 770599076-00001	14490	0992879696	F13166 01/2012	19,465.08	173.62
150-2170-441.34-50	07/26/2011	VERIZON WSCA JULY 2011		AN SHELTER MDT	01/2012	215.05	
717-2166-421.34-50	07/26/2011	VERIZON WSCA JULY 2011		CCSIU CELL/PTT	01/2012	247.86	
717-2166-421.34-50	07/26/2011	VERIZON WSCA JULY 2011		CCSIU AIR CARD	01/2012	43.01	
717-2166-421.34-50	07/26/2011	VERIZON WSCA JULY 2011		CCSIU RAVEN	01/2012	86.02	
150-2221-422.34-50	07/26/2011	VERIZON WSCA JULY 2011		FIRE MIFI	01/2012	43.01	
150-2221-422.34-50	07/26/2011	VERIZON WSCA JULY 2011		FIRE MDT	01/2012	688.16	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
620-1911-482.34-50	07/26/2011	VERIZON WSCA JULY 2011	ITD AIR CARD	01/2012 86.02
260-5517-455.34-50	07/26/2011	VERIZON WSCA JULY 2011	LIBRARYOUTREACH	01/2012 129.03
150-2111-421.34-50	07/26/2011	VERIZON WSCA JULY 2011	MDT TOUGHBOOK	01/2012 3,539.34
150-2111-421.34-50	07/26/2011	VERIZON WSCA JULY 2011	POLICE ICAC	01/2012 43.01
150-2111-421.34-50	07/26/2011	VERIZON WSCA JULY 2011	POLICE USM MDT	01/2012 165.94
10-5112-452.34-50	07/26/2011	VERIZON WSCA JULY 2011	PARKS PMD AIR	01/2012 43.05
209-4451-428.34-50	07/26/2011	VERIZON WSCA JULY 2011	BUILDING AIR	01/2012 344.08
670-3141-489.34-50	07/26/2011	VERIZON WSCA JULY 2011	ENG AIR CARD	01/2012 43.13
502-7500-609.34-50	07/26/2011	VERIZON WSCA JULY 2011	PUD AIR CARD60%	01/2012 25.80
512-8500-625.34-50	07/26/2011	VERIZON WSCA JULY 2011	PUD AIR CARD40%	01/2012 17.21
561-7110-711.34-50	07/26/2011	VERIZON JULY 2011	AIRPORT	01/2012 589.45
150-2170-441.34-50	07/26/2011	VERIZON JULY 2011	ANIMAL SHELTER	01/2012 144.50
717-2166-421.34-50	07/26/2011	VERIZON JULY 2011	CCSIU	01/2012 85.48
10-1611-416.34-50	07/26/2011	VERIZON JULY 2011	LEGAL	01/2012 33.00
150-2225-422.34-50	07/26/2011	VERIZON JULY 2011	COMM CENTER 911	01/2012 52.04
650-1565-487.34-50	07/26/2011	VERIZON JULY 2011	FACILITIES BOC	01/2012 64.16
650-1567-487.34-50	07/26/2011	VERIZON JULY 2011	FACILITIES CH	01/2012 83.51
10-1512-415.34-50	07/26/2011	VERIZON JULY 2011	FINANCE PAT	01/2012 72.56
150-2221-422.34-50	07/26/2011	VERIZON JULY 2011	FIRE DEPT	01/2012 575.82
10-1750-417.34-50	07/26/2011	VERIZON JULY 2011	HUMAN RESOURCES	01/2012 58.66
620-1913-482.34-50	07/26/2011	VERIZON JULY 2011	ITD GIS	01/2012 13.01
620-1911-482.34-50	07/26/2011	VERIZON JULY 2011	ITD	01/2012 99.62
260-5517-455.34-50	07/26/2011	VERIZON JULY 2011	LIBRARYOUTREACH	01/2012 26.02
260-5512-455.34-50	07/26/2011	VERIZON JULY 2011	LIBRARY	01/2012 159.09
10-1100-411.34-50	07/26/2011	VERIZON JULY 2011	MAYOR	01/2012 42.62
601-1550-481.34-50	07/26/2011	VERIZON JULY 2011	MOTOR POOL	01/2012 53.65
10-1220-412.34-50	07/26/2011	VERIZON JULY 2011	DRUG COURT	01/2012 67.91
10-1212-412.34-50	07/26/2011	VERIZON JULY 2011	MUNI JUDGE	01/2012 63.80
240-4301-419.34-50	07/26/2011	VERIZON JULY 2011	PLANNING	01/2012 13.01
150-2111-421.34-50	07/26/2011	VERIZON JULY 2011	POLICE	01/2012 2,122.75
251-2187-421.34-50	07/26/2011	VERIZON JULY 2011	POLICE FORENSIC	01/2012 69.40
249-2196-421.34-50	07/26/2011	VERIZON JULY 2011	698 1391 DV	01/2012 22.61
521-1521-493.34-50	07/26/2011	VERIZON JULY 2011	PARKING	01/2012 142.45-
10-5110-453.34-50	07/26/2011	VERIZON JULY 2011	PRPL ADM	01/2012 64.01
10-5121-451.34-50	07/26/2011	VERIZON JULY 2011	PRPL-RECREATION	01/2012 91.76
10-5140-436.34-50	07/26/2011	VERIZON JULY 2011	CEMETERY	01/2012 46.07
10-5112-452.34-50	07/26/2011	VERIZON JULY 2011	PARKS PMD	01/2012 43.55
10-5112-452.34-50	07/26/2011	VERIZON JULY 2011	PARKS	01/2012 1,708.82
10-5112-452.34-50	07/26/2011	VERIZON JULY 2011	PARKS IRRIGATION	01/2012 217.65
10-1543-415.34-50	07/26/2011	VERIZON JULY 2011	PURCHASING	01/2012 83.91
660-3110-431.34-50	07/26/2011	VERIZON JULY 2011	PW ADM	01/2012 111.05
209-4451-428.34-50	07/26/2011	VERIZON JULY 2011	BUILDING	01/2012 159.87
670-3141-489.34-50	07/26/2011	VERIZON JULY 2011	ENGINEERING	01/2012 433.33
541-3121-435.34-50	07/26/2011	VERIZON JULY 2011	SOLID WASTE	01/2012 46.13
211-3132-433.34-50	07/26/2011	VERIZON JULY 2011	STREET/TRAFFIC	01/2012 360.25
541-3123-435.34-50	07/26/2011	VERIZON JULY 2011	SW ON CALL	01/2012 93.73
502-7500-609.34-50	07/26/2011	VERIZON JULY 2011	DIST & COLL 60%	01/2012 644.58
512-8500-625.34-50	07/26/2011	VERIZON JULY 2011	DIST & COLL 40%	01/2012 429.72
502-7700-611.34-50	07/26/2011	VERIZON JULY 2011	PUD ENVIRN 1/2	01/2012 19.18
512-8700-628.34-50	07/26/2011	VERIZON JULY 2011	PUD ENVIRN 1/2	01/2012 19.18

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 07/29/2011 TO 07/29/2011

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7400-603.34-50	07/26/2011	VERIZON JULY 2011	WATER TREATMENT		01/2012	789.84	
502-7312-602.34-50	07/26/2011	VERIZON JULY 2011	PWBLKNP MTRSHOP		01/2012	486.20	
502-7311-602.34-50	07/26/2011	VERIZON JULY 2011	PWBLKNP OFF 60%		01/2012	69.04	
512-8311-622.34-50	07/26/2011	VERIZON JULY 2011	PWBLKNP OFF 40%		01/2012	46.04	
502-7314-602.34-50	07/26/2011	VERIZON JULY 2011	PWBLKNP STOR75%		01/2012	86.42	
512-8314-622.34-50	07/26/2011	VERIZON JULY 2011	PWBLKNP STOR25%		01/2012	28.81	
512-8400-623.34-50	07/26/2011	VERIZON JULY 2011	WASTEWATER TREA		01/2012	1,380.54	
606-1931-484.34-50	07/26/2011	VERIZON JULY 2011	TELECOMM SYS		01/2012	270.00	
571-7142-713.31-60	07/26/2011	VERIZON JULY 2011	ON-CALL MET		01/2012	95.34	
571-7141-713.34-50	07/26/2011	VERIZON JULY 2011	MET TRANSIT		01/2012	24.30	
10-4321-419.34-50	07/26/2011	VERIZON JULY 2011	CODE ENFORCEMT		01/2012	149.20	
150-2111-421.34-50	07/26/2011	VERIZON JULY 2011	POLICE RESOURCE		01/2012	947.74	
10-5121-451.34-50	07/26/2011	VERIZON JULY 2011	PRPL-SEASONAL		01/2012	215.26	
07/29/2011 747338		WASTEQUIP/MAY MANUFACTURING 15484				24,600.00	
541-3122-435.42-70	07/22/2011	8 EACH, 3,4,6,8 FRONTLOAD	7112547/7112577	284624	01/2012	24,600.00	
07/29/2011 747339		WATER RESEARCH FOUNDATION 20638				16,156.00	
502-7211-601.33-50	07/25/2011	MISC SERVICES	RF2011-0003824	286048	01/2012	16,156.00	
07/29/2011 747343		WELLS FARGO BANK-LOAN PAYMENT 16716				5,023.20	
723-6595-465.62-00	07/28/2011	MISC SERVICES	1609108243	286185	01/2012	5,023.20	
07/29/2011 747344		WESCO DISTRIBUTION INC 9656				6,963.96	
502-7400-603.23-60	07/19/2011	MISC SERVICES	712571	285838	01/2012	349.52	
502-7400-603.23-60	07/19/2011	MISC SERVICES	714706	285838	01/2012	398.60	
502-7400-603.23-60	07/19/2011	MISC SERVICES	715677	285838	01/2012	147.80	
502-7400-603.23-60	07/19/2011	MISC SERVICES	715679	285838	01/2012	592.48	
502-7400-603.23-60	07/25/2011	MISC SERVICES	716856	286042	01/2012	253.98	
502-7400-603.23-60	07/25/2011	MISC SERVICES	719117	286042	01/2012	378.79	
502-7400-603.23-60	07/25/2011	MISC SERVICES	720381	286042	01/2012	2,296.38	
502-7400-603.23-60	07/25/2011	MISC SERVICES	721734	286042	01/2012	1,278.76	
502-7400-603.23-60	07/25/2011	MISC SERVICES	722628	286042	01/2012	292.96	
502-7400-603.23-60	07/25/2011	MISC SERVICES	722976	286042	01/2012	872.64	
502-7400-603.23-60	07/25/2011	MISC SERVICES	722978	286042	01/2012	102.05	
07/29/2011 747346		WESTERN MUNICIPAL CONSTRUCTION 11742				252,872.53	
503-7591-609.93-40	06/30/2011	WO1101 REPLACEMENTS	1	284453	13/2011	252,872.53	
07/29/2011 747347		WESTERN SECURITY BANK 16462				5,023.20	
723-6595-465.62-00	07/28/2011	MISC SERVICES	2157001592	286182	01/2012	5,023.20	
07/29/2011 747356		YELLOWSTONE COUNTY SHERIFFS 6218				6,156.19	
255-2146-421.12-20	06/30/2011	BENJAMIN & KORB OT REIMB	HIDA QTR 2 OT	286106	13/2011	5,706.19	
150-2115-421.38-22	07/27/2011	SWAT RANGE USE	2NDQTR11RANGEFE	F13199	01/2012	75.00	
150-2140-421.22-70	07/27/2011	NEW OFFICER & QUAL RANGE	2NDQTR11RANGEFE	F13199	01/2012	200.00	
150-2140-421.38-22	07/27/2011	BIKE PATROL CLASS RANGE U	2NDQTR11RANGEFE	F13199	01/2012	25.00	
150-2140-421.38-22	07/27/2011	PATROL RIFLE RANGE USE	2NDQTR11RANGEFE	F13199	01/2012	150.00	
07/29/2011 747357		YELLOWSTONE VALLEY ELEC 4174				4,654.23	
502-7400-603.34-10	07/25/2011	MISC SERVICES	4179006 JUL11	286049	01/2012	2,176.52	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
512-8400-623.34-10	07/25/2011	MISC SERVICES	4179006 JUL11	286049	01/2012	59.02	
512-8400-623.34-10	07/25/2011	MISC SERVICES	4179008 JUL11	286049	01/2012	1,857.23	
512-8500-625.34-10	07/25/2011	MISC SERVICES	4179008 JUL11	286049	01/2012	157.99	
512-8500-625.34-10	07/25/2011	MISC SERVICES	4179010 JUL11	286049	01/2012	128.29	
512-8500-625.34-10	07/25/2011	MISC SERVICES	4179011 JUL11	286049	01/2012	19.00	
512-8500-625.34-10	07/25/2011	MISC SERVICES	4179015 JUL11	286049	01/2012	256.18	
DATE RANGE TOTAL *						2,042,794.84 *	