

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 07/30/2010 | 735035 | ACCENT PRINT SHOP | 39 | | | 3,036.00 | |
| 571-7141-713.32-10 | 07/27/2010 | INVOICE# 18298 | 18298 | F11362 | 01/2011 | 166.00 | |
| 571-7146-713.32-10 | 07/27/2010 | INVOICE# 18298 | 18298 | F11362 | 01/2011 | 2,832.00 | |
| 571-7141-713.32-10 | 07/27/2010 | INVOICE# 18346 | 18298 | F11362 | 01/2011 | 38.00 | |
| 07/30/2010 | 735070 | BILLINGS FENCE | 16492 | | | 4,300.00 | |
| 490-5161-452.36-60 | 06/30/2010 | NORTH PARK FENCING | FENCE ENCUMBRAN | 276113 | 13/2010 | 4,300.00 | |
| 07/30/2010 | 735071 | BILLINGS JUNIOR WOMAN'S CLUB | 21287 | | | 4,000.00 | |
| 260-5511-455.79-30 | 07/26/2010 | BOOKS FOR BABIES PROG - F | BOOKS FOR BABIE | F11335 | 01/2011 | 4,000.00 | |
| 07/30/2010 | 735080 | BUSINESS TAX SECTION | 2449 | | | 10,806.19 | |
| 513-8491-623.93-90 | 07/26/2010 | TP0049 PRIM DIGESTER BLR | 3 | 272993 | 01/2011 | 404.18 | |
| 505-7515-609.36-71 | 07/26/2010 | 272 ARISTOCRAT | 242186 | 276702 | 01/2011 | 64.14 | |
| 513-8491-623.93-90 | 06/30/2010 | TP0049 PRIM DIGESTER BLR | 3 | 272993 | 13/2010 | 89.82 | |
| 210-5151-452.93-90 | 06/30/2010 | WO0307 ALKALI CREEK TRAIL | FUND CORRECTION | 274411 | 13/2010 | 147.54- | |
| 210-5151-452.93-90 | 06/30/2010 | WO0307 ALKALI CREEK TRAIL | FUND CORRECTION | 274411 | 13/2010 | 147.54 | |
| 462-0000-201.10-00 | 07/27/2010 | SID1387 ZIMMERMAN TRAIL | RET RELEASE | 270920 | 01/2011 | 10.00 | |
| 462-3161-431.93-10 | 07/27/2010 | SID1387 ZIMMERMAN TRAIL | CO#2 | 270920 | 01/2011 | 11.01- | |
| 462-3161-431.93-10 | 07/27/2010 | SID1387 ZIMMERMAN TRAIL | CO#2 | 270920 | 01/2011 | 11.01 | |
| 435-3165-431.93-11 | 07/27/2010 | WO0412 ALKALI CR RD | 2 | 274581 | 01/2011 | 1.18 | |
| 845-3186-431.93-10 | 07/27/2010 | WO0412 ALKALI CR RD | 2 | 274581 | 01/2011 | 39.50 | |
| 421-8493-623.93-40 | 06/30/2010 | WO0822 WWTP DISINFEC SYST | 3 | 272597 | 13/2010 | 705.85 | |
| 416-7493-603.93-40 | 06/30/2010 | WO0913 STAPLES REDUN WTR | 3 | 274053 | 13/2010 | 4,862.27 | |
| 435-3165-431.93-11 | 06/30/2010 | WO0412 ALKALI CR RD | 2- MTH 13 | 274581 | 13/2010 | 38.84 | |
| 845-3186-431.93-10 | 06/30/2010 | WO0412 ALKALI CR RD | 2- MTH 13 | 274581 | 13/2010 | 1,303.44 | |
| 562-7120-711.92-90 | 07/28/2010 | MISC SERVICES | 274776-2 | 274776 | 01/2011 | 1,387.35 | |
| 416-7493-603.92-20 | 07/29/2010 | WO0426 ZONE 4 RES PHS1 | 5 | 267953 | 01/2011 | 1,031.72 | |
| 416-7493-603.92-20 | 06/30/2010 | WO0426 ZONE 4 RES PHS1 | 5-MTH 13 | 267953 | 13/2010 | 651.30 | |
| 416-7493-603.92-20 | 06/30/2010 | WO0426 ZONE 4 RESERVOIR | 10 | 267994 | 13/2010 | 216.60 | |
| 07/30/2010 | 735088 | CARSON KATHLEEN | 14607 | | | 5,420.25 | |
| 150-2140-421.38-10 | 06/30/2010 | SPRING 2010 TUITION REIMB | TUITION 063010 | F11352 | 13/2010 | 5,420.25 | |
| 07/30/2010 | 735090 | CB & I INC | 20708 | | | 166,618.69 | |
| 416-7493-603.92-20 | 07/29/2010 | WO0426 ZONE 4 RES PHS1 | 5 | 267952 | 01/2011 | 102,139.94 | |
| 416-7493-603.92-20 | 06/30/2010 | WO0426 ZONE 4 RES PHS1 | 5-MTH 13 | 267952 | 13/2010 | 64,478.75 | |
| 07/30/2010 | 735091 | CENTRAL SERVICES DIVISION | 16687 | | | 16,369.55 | |
| 150-2111-421.34-50 | 07/27/2010 | MISC SERVICES | SYSTEM | 276596 | 01/2011 | 16,369.55 | |
| 07/30/2010 | 735104 | CMG CONSTRUCTION, INC. | 17342 | | | 136,913.29 | |
| 210-5151-452.93-90 | 06/30/2010 | WO0307 ALKALI CREEK TRAIL | FUND CORRECTION | 274408 | 13/2010 | 14,606.51- | |
| 210-5151-452.93-90 | 06/30/2010 | WO0307 ALKALI CREEK TRAIL | FUND CORRECTION | 274408 | 13/2010 | 14,606.51 | |
| 435-3165-431.93-11 | 07/27/2010 | WO0412 ALKALI CR RD | 2 | 274580 | 01/2011 | 116.50 | |
| 845-3186-431.93-10 | 07/27/2010 | WO0412 ALKALI CR RD | 2 | 274580 | 01/2011 | 3,910.36 | |
| 435-3165-431.93-11 | 06/30/2010 | WO0412 ALKALI CR RD | 2 | 274580 | 13/2010 | 3,844.37 | |
| 845-3186-431.93-10 | 06/30/2010 | WO0412 ALKALI CR RD | 2 | 274580 | 13/2010 | 129,042.06 | |
| 07/30/2010 | 735109 | COMMUNITY SOLUTIONS INC | 18339 | | | 8,791.54 | |
| 248-1263-412.35-81 | 07/29/2010 | PROBATION-BAMDUI-JULY 10 | 2011-1 | 276810 | 01/2011 | 2,461.54 | |

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| 245-1257-412.35-81 | 07/29/2010 | PROBATION-BAMHC-JULY 10 | 2010-12 | 276811 | 01/2011 | 1,000.00 | |
| 247-1251-412.39-90 | 06/30/2010 | DRUG/ALC TESTING-JUNE 10 | 2010-12 | 276807 | 13/2010 | 5,330.00 | |
| 07/30/2010 | 735130 | DELL COMPUTER L P | 13426 | | | 29,303.16 | |
| 260-5518-455.29-25 | 07/26/2010 | MISC SERVICES | XDX9XCM37 | 275421 | 01/2011 | 4,657.47 | |
| 10-1313-413.29-25 | 07/27/2010 | MISC SERVICES | XF1C7KP66 | 276393 | 01/2011 | 1,786.99 | |
| 260-5518-455.29-25 | 06/30/2010 | MISC SERVICES | XDX9XCM37 | 275421 | 13/2010 | 4,657.47 | |
| 260-5518-455.29-25 | 06/30/2010 | MISC SERVICES | XDX9XCM37 | 275421 | 01/2011 | 4,657.47- | |
| 260-5518-455.29-25 | 06/30/2010 | PARMLY BLGS LIBRARY | XDWXR6CT2 | 275421 | 13/2010 | 21,993.52 | |
| 260-5518-455.29-25 | 06/30/2010 | PARMLY LIB CREDIT MEMO | XDXJPFCC9 | 275421 | 13/2010 | 1,000.00- | |
| 260-5518-455.29-25 | 06/30/2010 | PARMLY BLGS LIBRARY | XDX1PN543 | 275421 | 13/2010 | 1,865.18 | |
| 07/30/2010 | 735134 | DIXIE PETRO-CHEM | 1055 | | | 5,166.25 | |
| 502-0000-141.00-00 | 07/23/2010 | WATER PARTS AND SUPPLIES | 7270024610 | | 01/2011 | 2,392.00 | |
| 502-0000-141.00-00 | 07/23/2010 | WATER PARTS AND SUPPLIES | 7270026110 | | 01/2011 | 1,794.00 | |
| 10-5126-451.22-90 | 07/29/2010 | ITEMS FOR ROSE POOL | 72700254 | 275867 | 01/2011 | 980.25 | |
| 07/30/2010 | 735137 | DUSTBUSTERS | 15309 | | | 4,564.44 | |
| 211-3132-433.45-30 | 07/26/2010 | ROAD AND HIGHWAY MATERIAL | 28811 | 276588 | 01/2011 | 4,564.44 | |
| 07/30/2010 | 735152 | FERGUSON ENTERPRISES INC | 20100 | | | 3,756.39 | |
| 502-0000-141.00-00 | 07/23/2010 | WATER PARTS AND SUPPLIES | 0543101 | | 01/2011 | 670.26 | |
| 502-0000-141.00-00 | 07/23/2010 | SYSTEMS | 0543101 | | 01/2011 | 3,086.13 | |
| 07/30/2010 | 735153 | JANICE FEYE-STUKAS | 21222 | | | 5,000.00 | |
| 260-5511-455.35-88 | 07/26/2010 | PARMLY BILLINGS LIBRARY | INVOICE #2 | 275590 | 01/2011 | 5,000.00 | |
| 07/30/2010 | 735162 | GALLAGHER BENEFIT SERVICES INC | 15815 | | | 22,875.00 | |
| 627-1752-417.35-60 | 07/28/2010 | MISC SERVICES | 342 | 276774 | 01/2011 | 22,875.00 | |
| 07/30/2010 | 735168 | GAYLORD BROS | 1410 | | | 2,560.25 | |
| 260-5514-455.21-90 | 07/29/2010 | PARMLY BLGS LIBRARY | 1447826 | 275904 | 01/2011 | 2,560.25 | |
| 07/30/2010 | 735175 | GRAINGER PARTS | 16331 | | | 2,859.27 | |
| 502-0000-141.00-00 | 07/23/2010 | WATER PARTS AND SUPPLIES | 9290913004 | | 01/2011 | 221.21 | |
| 601-1553-481.26-50 | 07/23/2010 | MP | 9225200527 | 276663 | 01/2011 | 26.19 | |
| 150-2226-422.23-20 | 07/23/2010 | MP | 9245942223 | 276663 | 01/2011 | 14.92 | |
| 541-3122-435.23-20 | 07/23/2010 | MP | 9280066334 | 276663 | 01/2011 | 38.81 | |
| 541-3122-435.23-20 | 07/23/2010 | MP | 9282374868 | 276663 | 01/2011 | 157.76 | |
| 502-7400-603.24-50 | 07/26/2010 | MISC SERVICES | 9295175690 | 276689 | 01/2011 | 57.12 | |
| 502-7400-603.23-60 | 07/26/2010 | MISC SERVICES | 9296755847 | 276689 | 01/2011 | 125.64 | |
| 502-7400-603.24-50 | 07/26/2010 | MISC SERVICES | 9297907413 | 276689 | 01/2011 | 99.24 | |
| 670-3141-489.26-30 | 07/26/2010 | SUPPLIES | 000 | 276707 | 01/2011 | 88.49 | |
| 571-7144-713.24-50 | 07/27/2010 | INVOICE# 9300200079 | 9300200079 | F11357 | 01/2011 | 2,024.99 | |
| 571-7147-713.24-50 | 07/27/2010 | INVOICE# 9300200095 | 9300200079 | F11357 | 01/2011 | 4.90 | |
| 07/30/2010 | 735185 | HDR INC | 1544 | | | 12,299.25 | |
| 502-7211-601.35-40 | 06/30/2010 | WO0923 ELECTRIC MSTR PLAN | 7 | 269621 | 13/2010 | 4,062.63 | |
| 512-8211-621.35-40 | 06/30/2010 | WO0923 ELECTRIC MSTR PLAN | 7 | 269621 | 13/2010 | 4,062.63 | |
| 513-8491-623.93-90 | 06/30/2010 | WO1009 WWTP T-5 TRANSFRMR | 5 | 273263 | 13/2010 | 1,770.20 | |

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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 503-7491-603.93-90 | 06/30/2010 | WO1011 WTP HIGH SRVC PUMP | 4 | 273326 | 13/2010 | 2,403.79 | |
| 07/30/2010 | 735193 | HUPPERT CONSTRUCTION | 16447 | | | 3,900.00 | |
| 490-5161-452.36-60 | 06/30/2010 | DEMO OF SOUTH GAZEBO | HUPPERT ENCUMB | 276118 | 13/2010 | 3,900.00 | |
| 07/30/2010 | 735195 | ICOP DIGITAL, INC. | 19284 | | | 26,303.51 | |
| 253-2124-421.21-20 | 07/27/2010 | PRIOR YEAR ENCUMBRANCES | 15177 | 276059 | 01/2011 | 26,303.51 | |
| 07/30/2010 | 735211 | JIMS ELECTRIC SERVICE | 1906 | | | 6,673.00 | |
| 512-8400-623.23-60 | 07/16/2010 | MISC SERVICES | 24915 | 276471 | 01/2011 | 3,279.00 | |
| 512-8400-623.23-60 | 07/16/2010 | MISC SERVICES | 24916 | 276471 | 01/2011 | 3,394.00 | |
| 07/30/2010 | 735219 | JOHNSTON TAMMY | 7902 | | | 9,100.00 | |
| 269-6771-465.72-91 | 07/28/2010 | MISC SERVICES | FINAL MVP 2010 | 276803 | 01/2011 | 9,100.00 | |
| 07/30/2010 | 735222 | JTL GROUP INC DBA KNIFE RIVER | 2417 | | | 4,642.17 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 213638 | 276586 | 01/2011 | 24.58 | |
| 211-3132-433.47-10 | 07/26/2010 | ROAD AND HIGHWAY MATERIAL | 213651 | 276586 | 01/2011 | 147.00 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 213680 | 276586 | 01/2011 | 110.31 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 214099 | 276586 | 01/2011 | 58.12 | |
| 211-3132-433.47-10 | 07/26/2010 | ROAD AND HIGHWAY MATERIAL | 214123 | 276586 | 01/2011 | 760.18 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 214162 | 276586 | 01/2011 | 92.75 | |
| 211-3132-433.47-10 | 07/26/2010 | ROAD AND HIGHWAY MATERIAL | 214189 | 276586 | 01/2011 | 113.68 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 214590 | 276586 | 01/2011 | 90.80 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 214643 | 276586 | 01/2011 | 61.40 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 214657 | 276586 | 01/2011 | 65.39 | |
| 211-3132-433.47-10 | 07/26/2010 | ROAD AND HIGHWAY MATERIAL | 214664 | 276586 | 01/2011 | 739.90 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 214841 | 276586 | 01/2011 | 126.75 | |
| 211-3132-433.47-10 | 07/26/2010 | ROAD AND HIGHWAY MATERIAL | 214849 | 276586 | 01/2011 | 1,038.80 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 215157 | 276625 | 01/2011 | 148.01 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 215158 | 276625 | 01/2011 | 51.53 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 215202 | 276625 | 01/2011 | 51.15 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 215214 | 276625 | 01/2011 | 164.51 | |
| 211-3132-433.45-20 | 07/26/2010 | ROAD/HIGHWAY MATERIAL | 215215 | 276625 | 01/2011 | 50.06 | |
| 211-3132-433.47-10 | 07/26/2010 | ROAD AND HIGHWAY MATERIAL | 215221 | 276625 | 01/2011 | 747.25 | |
| 07/30/2010 | 735268 | MILLER ROBERT | 20724 | | | 5,971.10 | |
| 620-1911-482.53-70 | 07/27/2010 | MISC SERVICES | 2503 | 275806 | 01/2011 | 4,400.00 | |
| 620-1911-482.35-52 | 07/28/2010 | MISC SERVICES | EXPENSES | 276748 | 01/2011 | 1,571.10 | |
| 07/30/2010 | 735271 | MONTANA DAKOTA UTILITIES CO | 2492 | | | 4,071.57 | |
| 561-7117-711.34-40 | 07/26/2010 | 073858 25 | 072610 | F11329 | 01/2011 | 19.96 | |
| 561-7117-711.34-40 | 07/26/2010 | 073869 28 | 072610 | F11329 | 01/2011 | 10.40 | |
| 502-7400-603.34-40 | 07/29/2010 | PUD | 07162021 | | 01/2011 | 10.40 | |
| 502-7400-603.34-40 | 07/29/2010 | PUD | 07342023 | | 01/2011 | 22.05 | |
| 502-7400-603.34-40 | 07/29/2010 | PUD | 07365822 | 50% | 01/2011 | 6.15 | |
| 502-7400-603.34-40 | 07/29/2010 | PUD | 07365822 | 50% | 01/2011 | 6.16 | |
| 561-7113-711.34-40 | 07/29/2010 | AIRPORT | 07385922 | | 01/2011 | 185.07 | |
| 561-7112-711.34-40 | 07/29/2010 | AIRPORT | 07387221 | | 01/2011 | 1,635.57 | |
| 561-7117-711.34-40 | 07/29/2010 | AIRPORT | 07388722 | | 01/2011 | 67.27 | |

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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 561-7117-711.34-40 | 07/29/2010 | AIRPORT | 07388824 | | 01/2011 | 12.31 | |
| 512-8400-623.34-40 | 07/29/2010 | PUD | 07555321 | 25% | 01/2011 | 101.02 | |
| 512-8400-623.34-40 | 07/29/2010 | PUD | 07555321 | 50% | 01/2011 | 202.06 | |
| 512-8400-623.34-40 | 07/29/2010 | PUD | 07555321 | 25% | 01/2011 | 101.02 | |
| 660-3110-431.34-40 | 07/29/2010 | | 07585726 | 45% | 01/2011 | 34.28 | |
| 670-3141-489.34-40 | 07/29/2010 | | 07585726 | 55% | 01/2011 | 41.90 | |
| 10-5127-451.34-40 | 07/29/2010 | REC | 07586821 | | 01/2011 | 33.33 | |
| 650-1567-487.34-40 | 07/29/2010 | FACILITIES | 07610421 | | 01/2011 | 143.03 | |
| 260-5512-455.34-40 | 07/29/2010 | LIBRARY | 07617521 | | 01/2011 | 44.35 | |
| 521-1595-493.34-40 | 07/29/2010 | PARKING 2906 N 3RD AVE | 07624629 | | 01/2011 | 10.40 | |
| 521-1595-493.34-40 | 07/29/2010 | PARKING 2910 N 3RD AVE | 07624725 | | 01/2011 | 10.40 | |
| 521-1595-493.34-40 | 07/29/2010 | PARK 1 LEASE | 07624823 | | 01/2011 | 11.04 | |
| 571-7143-713.34-40 | 07/29/2010 | TRANSIT | 07647023 | | 01/2011 | 314.95 | |
| 150-2221-422.34-40 | 07/29/2010 | FIRE | 07676421 | | 01/2011 | 174.24 | |
| 150-2221-422.34-40 | 07/29/2010 | FIRE | 07935121 | | 01/2011 | 55.16 | |
| 541-3123-435.34-40 | 07/29/2010 | SW | 08073321 | | 01/2011 | 56.24 | |
| 502-7400-603.34-40 | 07/29/2010 | PUD | 31753602 | | 01/2011 | 10.40 | |
| 150-2171-441.34-40 | 07/29/2010 | ANIMAL SHELTER | 32062801 | | 01/2011 | 242.37 | |
| 650-1566-487.34-40 | 07/29/2010 | ADMIN BUILDING | 32577402 | | 01/2011 | 179.33 | |
| 650-1566-487.34-40 | 07/29/2010 | EVIDENCE BUILDING | 32629302 | | 01/2011 | 10.40 | |
| 650-1566-487.34-40 | 07/29/2010 | PDI | 32708002 | | 01/2011 | 41.16 | |
| 512-8500-625.34-40 | 07/29/2010 | PUD | 32739201 | | 01/2011 | 23.32 | |
| 512-8500-625.34-40 | 07/29/2010 | PUD LIFT STATION | 33154101 | | 01/2011 | 23.96 | |
| 521-1592-493.34-40 | 07/29/2010 | PARK II | 34941902 | | 01/2011 | 14.22 | |
| 512-8500-625.34-40 | 07/29/2010 | PUD | 35059801 | | 01/2011 | 25.87 | |
| 150-2221-422.34-40 | 07/29/2010 | FIRE STATION #7 | 35322001 | | 01/2011 | 53.90 | |
| 512-8500-625.34-40 | 07/29/2010 | PUD LIFT STATION | 36738301 | | 01/2011 | 22.69 | |
| 561-7113-711.34-40 | 07/29/2010 | | 31454301 | | 01/2011 | 10.40 | |
| 561-7113-711.34-40 | 07/29/2010 | | 31454401 | | 01/2011 | 10.40 | |
| 561-7113-711.34-40 | 07/29/2010 | | 31454601 | | 01/2011 | 30.33 | |
| 561-7113-711.34-40 | 07/29/2010 | | 31454701 | | 01/2011 | 30.33 | |
| 561-7113-711.34-40 | 07/29/2010 | | 31454801 | | 01/2011 | 11.04 | |
| 561-7113-711.34-40 | 07/29/2010 | | 31454902 | | 01/2011 | 22.69 | |
| 07/30/2010 | 735276 | MONTANA STATE FIREMAN'S ASSOC | 20195 | | | 2,663.51 | |
| 900-0000-209.99-24 | 07/30/2010 | PAYROLL SUMMARY | 20100730 | | 01/2011 | 2,663.51 | |
| 07/30/2010 | 735277 | MORRISON MAIERLE INC | 2572 | | | 23,537.49 | |
| 513-8491-623.93-90 | 06/30/2010 | WO0926 WTP CLARIFIERS | 2 | 274059 | 13/2010 | 10,389.53 | |
| 503-7591-609.93-40 | 06/30/2010 | WO1008 WTP CLEARWELL CT | 2 | 274702 | 13/2010 | 13,147.96 | |
| 07/30/2010 | 735292 | NORTHWESTERN ENERGY | 15771 | | | 193,831.43 | |
| 502-7400-603.34-10 | 07/26/2010 | MISC SERVICES | 01004852 JUL10 | 276705 | 01/2011 | 815.65 | |
| 512-8400-623.34-10 | 07/26/2010 | MISC SERVICES | 01005917 JUL10 | 276705 | 01/2011 | 45,233.80 | |
| 502-7314-602.34-10 | 07/26/2010 | MISC SERVICES | 01006063 JUL10 | 276705 | 01/2011 | 4,046.09 | |
| 502-7400-603.34-10 | 07/26/2010 | MISC SERVICES | 01006063 JUL10 | 276705 | 01/2011 | 80,921.90 | |
| 502-7400-603.34-10 | 07/26/2010 | MISC SERVICES | 01006063 JUL10 | 276705 | 01/2011 | 21,579.17 | |
| 512-8314-622.34-10 | 07/26/2010 | MISC SERVICES | 01006063 JUL10 | 276705 | 01/2011 | 1,348.70 | |
| 260-5512-455.34-10 | 07/26/2010 | ELECTRIC CHARGES - LIBRAR | 0100467-0 8/10 | F11332 | 01/2011 | 11,734.92 | |
| 150-2221-422.34-10 | 07/27/2010 | FIRE1:ELEC/32,520 KWH | 0100476-1 10JUL | 276426 | 01/2011 | 2,669.93 | |

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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT |
| 650-1567-487.34-10 | 07/28/2010 | FACILITIES MANAGEMENT | 01005073 | | 01/2011 | 7,712.45 |
| 150-2221-422.34-10 | 07/28/2010 | NW FIRE | 07125370 | | 01/2011 | 504.93 |
| 10-5122-451.34-10 | 07/28/2010 | NW PARK/REC/PL | 07126832 | | 01/2011 | 87.44 |
| 571-7148-713.34-10 | 07/28/2010 | NW AVIATION/TRAN | 07127640 | | 01/2011 | 22.30 |
| 561-7117-711.34-10 | 07/28/2010 | NW AVIATION/TRAN | 07127921 | | 01/2011 | 325.91 |
| 561-7117-711.34-10 | 07/28/2010 | NW AVIATION/TRAN | 07127996 | | 01/2011 | 44.62 |
| 561-7117-711.34-10 | 07/28/2010 | NW AVIATION/TRAN | 07128002 | | 01/2011 | 1,050.06 |
| 561-7113-711.34-10 | 07/28/2010 | NW AVIATION/TRAN | 07128093 | | 01/2011 | 7.25 |
| 561-7117-711.34-10 | 07/28/2010 | NW AVIATION/TRAN | 07128176 | | 01/2011 | 49.75 |
| 561-7113-711.34-10 | 07/28/2010 | NW AVIATION/TRAN | 07196165 | | 01/2011 | 52.15 |
| 521-1595-493.34-10 | 07/28/2010 | NW FINANCE | 07208291 | | 01/2011 | 254.39 |
| 521-1592-493.34-10 | 07/28/2010 | NW FINANCE | 07208341 | | 01/2011 | 2,697.68 |
| 150-2221-422.34-10 | 07/28/2010 | NW FIRE | 07208408 | | 01/2011 | 280.97 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222375 | | 01/2011 | 11.92 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222474 | | 01/2011 | 7.25 |
| 502-7400-603.34-10 | 07/28/2010 | NW PUD-WATER TREAT | 07222524 | | 01/2011 | 2,400.88 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222540 | | 01/2011 | .32 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222557 | | 01/2011 | 82.33 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222573 | | 01/2011 | 409.05 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222607 | | 01/2011 | 273.58 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222615 | | 01/2011 | 20.38 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222623 | | 01/2011 | 17.76 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222631 | | 01/2011 | 8.47 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222656 | | 01/2011 | 127.24 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222664 | | 01/2011 | 21.95 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222680 | | 01/2011 | 5.92 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222698 | | 01/2011 | 13.55 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222920 | | 01/2011 | 10.49 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07222938 | | 01/2011 | 71.06 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07229057 | | 01/2011 | 9.16 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07229339 | | 01/2011 | 215.94 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230352 | | 01/2011 | 211.58 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230360 | | 01/2011 | 8.77 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230378 | | 01/2011 | 167.87 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230386 | | 01/2011 | 18.76 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230428 | | 01/2011 | 38.06 |
| 502-7400-603.34-10 | 07/28/2010 | NW PUD-WATER TREAT | 07230436 | | 01/2011 | 3,715.16 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230444 | | 01/2011 | 361.71 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230485 | | 01/2011 | 78.61 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230501 | | 01/2011 | 115.82 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230543 | | 01/2011 | 399.80 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230550 | | 01/2011 | 8.20 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230568 | | 01/2011 | 16.69 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230576 | | 01/2011 | 7.35 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230584 | | 01/2011 | 19.16 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07230907 | | 01/2011 | 8.53 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07231624 | | 01/2011 | 7.25 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07231707 | | 01/2011 | 928.89 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07236441 | | 01/2011 | 7.25 |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07236458 | | 01/2011 | 7.25 |

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| 260-5512-455.34-10 | 07/28/2010 | NW LIBRARY | 07244643 | | 01/2011 | 83.17 | |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07894371 | | 01/2011 | 17.83 | |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 07931348 | | 01/2011 | 199.73 | |
| 10-5112-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 08317026 | | 01/2011 | 7.43 | |
| 872-5198-452.34-10 | 07/28/2010 | NW PARK/REC/PL | 10590933 | | 01/2011 | 126.48 | |
| 521-1595-493.34-10 | 07/28/2010 | NW | 13815279 | | 01/2011 | 89.37 | |
| 521-1592-493.34-10 | 07/28/2010 | PARK 2 GARAGE | 15942824 | | 01/2011 | 984.71 | |
| 660-3110-431.34-10 | 07/28/2010 | MONTHLY ELECTRICTY | 1741314-7 | 276785 | 01/2011 | 419.48 | |
| 670-3141-489.34-10 | 07/28/2010 | MONTHLY ELECTRICTY | 1741314-7 | 276785 | 01/2011 | 629.21 | |
| 07/30/2010 | 735296 | PALM TREE CONSTRUCTION | 2869 | | | 6,349.66 | |
| 505-7515-609.36-71 | 07/26/2010 | 272 ARISTOCRAT | 242186 | 276722 | 01/2011 | 6,349.66 | |
| 07/30/2010 | 735305 | PUBLIC UTILITIES | 5022 | | | 127,657.41 | |
| 805-1570-425.53-50 | 07/29/2010 | 4430 HI-LINE DR | 6712510003200 | | 01/2011 | 124,411.07 | |
| 512-8500-625.34-20 | 07/29/2010 | 4430 HI-LINE DR | 671274846 | | 01/2011 | 644.91 | |
| 211-3134-433.34-20 | 07/29/2010 | 4430 HI-LINE DR | 671294847 | | 01/2011 | 148.09 | |
| 872-5198-452.34-20 | 07/29/2010 | PUD - WATER BILLS | 676333936 | 40% | 01/2011 | 643.15 | |
| 10-5112-452.34-20 | 07/29/2010 | PUD - WATER BILLS | 676333936 | 60% | 01/2011 | 964.74 | |
| 872-5198-452.34-20 | 07/29/2010 | 2100 CANYON DR SP/IR | 490833852 | | 01/2011 | 524.75 | |
| 872-5198-452.34-20 | 07/29/2010 | ASPEN GROV PK-393 32 WEST | 8934540476600 | | 01/2011 | 320.70 | |
| 07/30/2010 | 735307 | QWEST COMMUNICATIONS | 6319 | | | 12,242.14 | |
| 225-2232-422.34-50 | 07/15/2010 | QWEST JULY 2010 2ND PAY | 252-1190 | | 01/2011 | 8,255.81 | |
| 521-1592-493.34-50 | 07/15/2010 | QWEST JULY 2010 2ND PAY | 252-2041 | | 01/2011 | 43.04 | |
| 10-5140-436.34-50 | 07/15/2010 | QWEST JULY 2010 2ND PAY | 652-0269 | | 01/2011 | 43.04 | |
| 10-5112-452.34-50 | 07/15/2010 | QWEST JULY 2010 2ND PAY | 652-5507 | | 01/2011 | 44.07 | |
| 211-3136-433.34-50 | 07/15/2010 | QWEST JULY 2010 2ND PAY | 652-8104 | | 01/2011 | 29.22 | |
| 10-5121-451.34-50 | 07/15/2010 | QWEST JULY 2010 2ND PAY | 652-8403 | | 01/2011 | 34.09 | |
| 561-7110-711.34-50 | 07/23/2010 | QWEST JULY 2010 3RD PAY | 252-9412 | | 01/2011 | 86.08 | |
| 571-7141-713.34-50 | 07/23/2010 | QWEST JULY 2010 3RD PAY | 254-7038 | | 01/2011 | 44.26 | |
| 225-2232-422.34-50 | 07/23/2010 | QWEST JULY 2010 3RD PAY | 255-9702 | | 01/2011 | .08 | |
| 150-2225-422.34-50 | 07/23/2010 | QWEST JULY 2010 3RD PAY | 655-0728 | | 01/2011 | 43.04 | |
| 10-5112-452.34-50 | 07/23/2010 | QWEST JULY 2010 3RD PAY | 657-3014 | | 01/2011 | 28.42 | |
| 606-1931-484.34-50 | 07/23/2010 | QWEST JULY 2010 3RD PAY | 657-8377 | | 01/2011 | 3,590.99 | |
| 07/30/2010 | 735320 | RIMROCK FOUNDATION | 3210 | | | 7,318.69 | |
| 248-1263-412.35-90 | 06/30/2010 | IOP COUNSELOR-BAMDUI-6/10 | 2010-12 | 276808 | 13/2010 | 7,318.69 | |
| 07/30/2010 | 735344 | STAR SERVICE INC | 3553 | | | 21,443.40 | |
| 416-7493-603.92-20 | 06/30/2010 | WO0426 ZONE 4 RESERVOIR | 10 | 267993 | 13/2010 | 21,443.40 | |
| 07/30/2010 | 735351 | SUNSET EXCAVATION | 11477 | | | 3,500.00 | |
| 505-7515-609.36-71 | 07/26/2010 | MISC SERVICES | 930295 | 276703 | 01/2011 | 3,500.00 | |
| 07/30/2010 | 735353 | SYSCO FOOD SERVICES | 8383 | | | 2,659.02 | |
| 10-5126-451.22-30 | 07/29/2010 | FOOD FOR POOL CONCESSIONS | VARIES | 276778 | 01/2011 | 2,659.02 | |
| 07/30/2010 | 735357 | TETRA TECH, INC. | 19346 | | | 2,722.50 | |
| 541-3123-435.22-90 | 07/22/2010 | MONITORING AT LF | 50363862 | 276523 | 01/2011 | 2,722.50 | |

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| 07/30/2010 | 735367 | TOTAL ASPHALT REPAIR INC | 13249 | | | 17,563.75 | |
| | 502-7500-609.36-80 | 07/26/2010 | 4TH AVE NORTH/N 24 | 3719 | 276719 01/2011 | 1,000.00 | |
| | 502-7314-602.24-50 | 07/26/2010 | SERVICE CENTER | 3722 | 276719 01/2011 | 1,284.37 | |
| | 512-8314-622.24-50 | 07/26/2010 | SERVICE CENTER | 3722 | 276719 01/2011 | 428.13 | |
| | 503-7591-609.93-40 | 07/26/2010 | S 34TH ST | 3720 | 276720 01/2011 | 964.00 | |
| | 503-7591-609.93-40 | 07/26/2010 | S 34TH ST | 3723 | 276720 01/2011 | 1,039.00 | |
| | 503-7591-609.93-40 | 07/26/2010 | S 34TH ST | 3725 | 276720 01/2011 | 2,020.25 | |
| | 503-7591-609.93-40 | 07/26/2010 | S 34TH ST | 3730 | 276720 01/2011 | 1,607.50 | |
| | 503-7591-609.93-40 | 07/26/2010 | S 34TH ST & 4TH AVE SOUTH | 3736 | 276720 01/2011 | 4,424.50 | |
| | 503-7591-609.93-40 | 07/26/2010 | S 34TH ST & 3RD AVE SOUTH | 3737 | 276720 01/2011 | 4,796.00 | |
| 07/30/2010 | 735370 | TOWN & COUNTRY SUPPLY ASSOCIAT | 18295 | | | 40,311.23 | |
| | 601-0000-141.71-41 | 07/23/2010 | MP | 81695 | 01/2011 | 5,212.80 | |
| | 601-0000-141.00-00 | 07/23/2010 | MP | 82036 | 01/2011 | 7,458.18 | |
| | 512-8400-623.23-10 | 07/26/2010 | MOWERS/SWEEPERS | 82890 | 276684 01/2011 | 527.24 | |
| | 512-8400-623.23-10 | 07/26/2010 | FORKLIFT | 82891 | 276684 01/2011 | 212.61 | |
| | 561-7118-711.23-13 | 07/26/2010 | INVOICE #81696 | 81696 | F11326 01/2011 | 10,914.40 | |
| | 502-0000-141.00-00 | 07/27/2010 | WATER PARTS AND SUPPLIES | 82026 | 01/2011 | 394.66 | |
| | 601-0000-141.00-00 | 07/27/2010 | MP | 81985 | 01/2011 | 15,206.87 | |
| | 502-0000-141.00-00 | 07/27/2010 | WATER PARTS AND SUPPLIES | 82072 | 01/2011 | 384.47 | |
| 07/30/2010 | 735371 | TRACTOR & EQUIPMENT | 3775 | | | 3,081.81 | |
| | 502-7314-602.24-10 | 07/23/2010 | NONSTOCKING ITEMS-P.U.D. | 0071291 | 276020 01/2011 | 104.64 | |
| | 512-8314-622.24-10 | 07/23/2010 | NONSTOCKING ITEMS-P.U.D. | 0071291 | 276020 01/2011 | 104.64 | |
| | 541-3123-435.23-20 | 07/27/2010 | MP | BLW00117668 | 276732 01/2011 | 337.43 | |
| | 541-3123-435.23-20 | 07/27/2010 | MP | BLCS0464718 | 276767 01/2011 | 2,535.10 | |
| 07/30/2010 | 735385 | VERIZON WIRELESS | 14490 | | | 20,766.94 | |
| | 561-7110-711.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | AIRPORT | 01/2011 | 472.09 | |
| | 150-2170-441.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | ANIMAL SHELTER | 01/2011 | 146.70 | |
| | 717-2166-421.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | CCSIU | 01/2011 | 85.20 | |
| | 10-1313-413.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | CITY ADMIN | 01/2011 | 43.24 | |
| | 10-1611-416.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | LEGAL | 01/2011 | 32.95 | |
| | 150-2225-422.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | COMM CENTER 911 | 01/2011 | 52.61 | |
| | 650-1565-487.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | FACILITIES BOC | 01/2011 | 55.14 | |
| | 650-1567-487.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | FACILITIES CH | 01/2011 | 96.92 | |
| | 10-1512-415.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | FINANCE PAT | 01/2011 | 73.02 | |
| | 150-2221-422.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | FIRE DEPT | 01/2011 | 788.22 | |
| | 10-1750-417.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | HUMAN RESOURCES | 01/2011 | 42.54 | |
| | 620-1913-482.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | ITD GIS | 01/2011 | 12.96 | |
| | 620-1911-482.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | ITD | 01/2011 | 62.66 | |
| | 260-5517-455.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | LIBRARYOUTREACH | 01/2011 | 25.92 | |
| | 260-5512-455.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | LIBRARY | 01/2011 | 162.65 | |
| | 10-1100-411.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | MAYOR | 01/2011 | 48.69 | |
| | 601-1550-481.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | MOTOR POOL | 01/2011 | 53.10 | |
| | 10-1220-412.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | DRUG COURT | 01/2011 | 210.73 | |
| | 10-1212-412.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | MUNI JUDGE | 01/2011 | 159.70 | |
| | 240-4301-419.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PLANNING | 01/2011 | 12.96 | |
| | 150-2111-421.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | POLICE | 01/2011 | 2,946.99 | |

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 07/30/2010 TO 07/30/2010

BANK CODE 00

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | CHECK AMOUNT | | |
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| 251-2186-421.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | POLICE FORENSIC | | 01/2011 | 74.59 |
| 249-2196-421.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | 698 1391 DV | | 01/2011 | 22.53 |
| 521-1521-493.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PARKING | | 01/2011 | 354.12 |
| 10-5110-453.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PRPL ADM | | 01/2011 | 63.83 |
| 10-5121-451.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PRPL-RECREATION | | 01/2011 | 347.47 |
| 10-5140-436.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | CEMETERY | | 01/2011 | 45.06 |
| 10-5112-452.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PARKS PMD | | 01/2011 | 45.40 |
| 10-5112-452.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PARKS | | 01/2011 | 1,588.00 |
| 10-5112-452.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PARKS IRRIGATION | | 01/2011 | 216.83 |
| 10-1543-415.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PURCHASING | | 01/2011 | 67.77 |
| 660-3110-431.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PW ADM | | 01/2011 | 332.90 |
| 209-4451-428.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | BUILDING | | 01/2011 | 181.23 |
| 670-3141-489.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | ENGINEERING | | 01/2011 | 517.72 |
| 541-3121-435.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | SOLID WASTE | | 01/2011 | 50.92 |
| 211-3131-433.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | STREET/TRAFFIC | | 01/2011 | 413.07 |
| 541-3123-435.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | SW ON CALL | | 01/2011 | 75.76 |
| 502-7700-611.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PUD ENVIRN 1/2 | | 01/2011 | 19.11 |
| 512-8700-628.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PUD ENVIRN 1/2 | | 01/2011 | 19.11 |
| 502-7400-603.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | WATER TREATMENT | | 01/2011 | 839.49 |
| 502-7500-609.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | WATER SYSTEMS | | 01/2011 | 319.20 |
| 512-8500-625.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | WASTEWATER SYS | | 01/2011 | 809.39 |
| 502-7312-602.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PWBLKNP MTRSHOP | | 01/2011 | 485.72 |
| 502-7314-602.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PWBLKNP STORES | | 01/2011 | 116.65 |
| 502-7311-602.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | PWBLKNP OFFICE | | 01/2011 | 118.64 |
| 512-8400-623.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | WASTEWATER TREA | | 01/2011 | 1,113.23 |
| 606-1931-484.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | TELECOMM SYS | | 01/2011 | 553.09 |
| 571-7142-713.31-60 | 07/26/2010 | VERIZON WIRELESS JULY '10 | ON-CALL MET | | 01/2011 | 92.83 |
| 571-7141-713.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | MET TRANSIT | | 01/2011 | 64.22 |
| 10-4321-419.34-50 | 07/26/2010 | VERIZON WIRELESS JULY '10 | CODE ENFORCMT | | 01/2011 | 176.68 |
| 150-2170-441.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | AN SHELTER MDT | | 01/2011 | 225.05 |
| 717-2166-421.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | CCSIU AIR CARD | | 01/2011 | 562.69 |
| 717-2166-421.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | CCSIU RAVEN | | 01/2011 | 90.02 |
| 150-2221-422.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | FIRE DEPT AIR C | | 01/2011 | 45.01 |
| 150-2221-422.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | FIRE MDT | | 01/2011 | 585.13 |
| 620-1911-482.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | ITD AIR CARD | | 01/2011 | 77.82 |
| 260-5517-455.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | LIBRARYOUTREACH | | 01/2011 | 135.03 |
| 150-2111-421.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | MDT TOUGHBOOK | | 01/2011 | 3,603.08 |
| 150-2111-421.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | POLICE ICAC | | 01/2011 | 45.51 |
| 150-2111-421.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | POLICE AIR CARD | | 01/2011 | 45.01 |
| 150-2111-421.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | POLICE USM MDT | | 01/2011 | 171.94 |
| 10-5112-452.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | PARKS PMD AIR | | 01/2011 | 45.01 |
| 209-4451-428.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | BUILDING AIR | | 01/2011 | 381.08 |
| 502-7500-609.34-50 | 07/26/2010 | VERIZON WSCA JULY 2010 | PUD AIR CARD | | 01/2011 | 45.01 |
| 07/30/2010 | 735393 | WESTERN MUNICIPAL CONSTRUCTION | 11742 | | | 481,364.82 |
| | 416-7493-603.93-40 | 06/30/2010 | WO0913 STAPLES REDUN WTR | 3 | 274052 13/2010 | 481,364.82 |
| 07/30/2010 | 735398 | WILLIAM BROTHERS CONSTRUCTION | 8323 | | | 69,879.15 |
| | 421-8493-623.93-40 | 06/30/2010 | WO0822 WWTP DISINFEC SYS | 3 | 272596 13/2010 | 69,879.15 |
| 07/30/2010 | 735399 | WILLIAMS PLUMBING HEATING & | 21166 | | | 137,347.50 |
| | 562-7120-711.92-90 | 07/28/2010 | MISC SERVICES | 274775-2 | 274775 01/2011 | 137,347.50 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
|--------------------|--------------|--------------------------------|----------|-----------------|----------------|------------|----------------|
| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 07/30/2010 | 735403 | YELLOWSTONE COUNTY FINANCE DPT | 16736 | | | | 3,477.12 |
| 150-2111-421.35-90 | 07/27/2010 | MISC SERVICES | | PRISONER | 276592 01/2011 | | 3,300.00 |
| 150-2111-421.35-90 | 07/27/2010 | MISC SERVICES | | JUNE | 276743 01/2011 | | 177.12 |
| 07/30/2010 | 735405 | YELLOWSTONE KELLYS CATERING | 7639 | | | | 3,195.00 |
| 10-1750-417.33-65 | 07/27/2010 | MISC SERVICES | 1606 | | 276723 01/2011 | | 3,195.00 |
| 07/30/2010 | 735408 | YELLOWSTONE VALLEY ANIMAL SHEL | 20525 | | | | 20,146.05 |
| 150-2170-441.39-90 | 07/27/2010 | CONTRACT SERVICE\VET CARE | | 09-1127\09-1125 | 276744 01/2011 | | 20,056.05 |
| 150-2171-441.35-12 | 07/27/2010 | CONTRACT SERVICE\VET CARE | | 09-1127\09-1125 | 276744 01/2011 | | 90.00 |
| DATE RANGE TOTAL * | | | | | | | 1,706,359.49 * |