

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/09/2010	735639	ACTIVE TRANSPORTATION ALTERNAT	20644				5,667.00
240-4301-419.35-60	08/04/2010	ALT MODES JULY 2010	JULY CONTRACT	277001	02/2011		5,667.00
08/09/2010	735646	AMERICAN TITLE & ESCROW	159				10,000.00
288-6581-464.72-77	07/29/2010	MISC SERVICES	HARRIS, KIRA	276849	01/2011		5,428.00
289-6581-464.72-77	07/29/2010	MISC SERVICES	HARRIS, KIRA	276849	01/2011		4,572.00
08/09/2010	735647	AMERICAN TITLE & ESCROW	159				20,065.00
295-6555-463.72-75	08/04/2010	MISC SERVICES	BUCK, PAMELA	276940	02/2011		20,065.00
08/09/2010	735648	AMERICAN TITLE & ESCROW	159				20,065.00
295-6555-463.72-75	08/04/2010	MISC SERVICES	SILVA, KAREN	276939	02/2011		20,065.00
08/09/2010	735652	AMWEST CONTROL INC	9489				4,247.00
513-8491-623.93-90	07/26/2010	TP0050 BLOWER PANEL	6632	274911	01/2011		4,247.00
08/09/2010	735655	ARCHIE COCHRANE	800				7,603.21
571-7147-713.23-20	07/30/2010	MP	614935/1	276892	01/2011		170.10
571-7147-713.23-20	07/30/2010	MP	614940/1	276892	01/2011		189.00
630-1753-485.73-10	08/04/2010	MISC SERVICES	805360/1	277029	02/2011		7,244.11
08/09/2010	735656	ARTCRAFT PRINTERS OF BILLINGS	214				5,050.00
571-7146-713.32-10	07/28/2010	INVOICE# 00735SC-IN	00735SC	F11367	01/2011		75.00
571-7146-713.32-10	07/30/2010	INVOICE# 00547BO-IN	00547BO-IN	F11368	01/2011		4,975.00
08/09/2010	735671	BLACK BOX NETWORK SERVICES	19541				22,363.24
606-1931-484.35-82	07/28/2010	MISC SERVICES	BLACK BOX MAINT	276739	01/2011		16,795.54
606-1931-484.21-22	07/28/2010	MISC SERVICES	226789	275465	01/2011		1,714.87
606-1931-484.34-50	07/28/2010	MISC SERVICES	226789	275465	01/2011		3,852.83
08/09/2010	735679	CASCADE ENGINEERING INC.	21221				43,848.00
541-3122-435.42-70	08/02/2010	522-YARDWASTE CONTAINERS	10177307/C82610	275685	02/2011		21,924.00
541-3122-435.42-70	08/02/2010	522-YARDWASTE CONTAINERS	10177342/C82609	275685	02/2011		21,924.00
08/09/2010	735680	CDW GOVERNMENT INC	9234				4,197.00
620-1911-482.53-70	07/28/2010	TFW8339 TFX5776	TGG5180	276304	01/2011		4,197.00
08/09/2010	735682	CERIUM NETWORKS INC	21158				9,594.23
620-1911-482.94-80	07/19/2010	MISC SERVICES	018117	274517	01/2011		9,594.23
08/09/2010	735684	CONCRETE STABILIZATION TECHNOL	21226				14,933.46
845-3186-431.35-90	08/04/2010	WO1021 ZIM TR DEEP INJECT	1	275908	02/2011		14,933.46
08/09/2010	735685	COUNTY WATER DISTRICT OF	881				20,021.32
150-2221-422.34-20	08/02/2010	FIRE6/WATER/123,610 GAL	16118-00 10JUL	276921	02/2011		294.19
512-8500-625.34-20	08/02/2010	MISC SERVICES	1603500 JUL10	276965	02/2011		243.93
805-1570-425.53-50	07/29/2010	MISC SERVICES	1364	277028	01/2011		19,483.20
08/09/2010	735689	DELL COMPUTER L P	13426				2,699.98
296-6501-463.29-25	07/27/2010	MISC SERVICES	XF1M44R93	276655	01/2011		1,349.99

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-4321-419.29-25	07/27/2010	MISC SERVICES	XF1M44XD7	276656	01/2011	1,349.99	
08/09/2010	735691	DIXIE PETRO-CHEM	1055			4,568.25	
502-0000-141.00-00	08/02/2010	WATER PARTS AND SUPPLIES	7270028110		02/2011	1,196.00	
502-0000-141.00-00	08/02/2010	WATER PARTS AND SUPPLIES	7270028001		02/2011	2,392.00	
10-5126-451.22-90	08/05/2010	CHLORINE FOR POOLS	72700278	276498	02/2011	980.25	
08/09/2010	735694	DOWNTOWN BILLINGS BID, INC.	19065			2,534.74	
780-1575-415.76-80	08/04/2010	MISC SERVICES	JULY10	277031	02/2011	2,534.74	
08/09/2010	735695	DUNCAN PARKING TECHNOLOGIES IN	20316			3,000.00	
521-1523-493.29-25	08/05/2010	SOFTWARE MX HANDHELD	INVCB000401	277062	02/2011	3,000.00	
08/09/2010	735696	DUSTBUSTERS	15309			9,780.25	
211-3132-433.45-30	08/02/2010	ROAD AND HIGHWAY MATERIAL	28928	276887	02/2011	9,780.25	
08/09/2010	735697	EBMS	20398			61,953.80	
627-1752-417.35-12	08/03/2010	ADMIN FEES			01/2011	16,571.00	
627-1752-417.35-15	08/03/2010	SPECIFIC PREM			01/2011	31,511.10	
627-1752-417.51-61	08/03/2010	CARE LINK FEE			01/2011	7,007.70	
627-1752-417.35-11	08/03/2010	FLEX ADMIN FEE			01/2011	2,085.00	
627-1752-417.35-15	08/03/2010	PRO FEE			01/2011	3,433.50	
627-1752-417.35-13	08/03/2010	SCRIPTS			01/2011	1,345.50	
08/09/2010	735699	EF JOHNSON COMPANY	12555			128,488.95	
607-2235-486.35-82	08/04/2010	2010-2011/800MHZ/MAINT	551632-3/MAINT	277033	02/2011	128,488.95	
08/09/2010	735702	ENNIS PAINT INC.	19356			19,497.50	
211-3136-433.23-40	07/30/2010	PAINT, COATINGS, WALLPAPER	I0173396	275918	01/2011	19,497.50	
08/09/2010	735704	FERGUSON ENTERPRISES INC	17215			12,255.40	
503-7591-609.93-40	08/02/2010	MISC SERVICES	0543692	276968	02/2011	12,255.40	
08/09/2010	735708	FLINT TRADING INC	11436			2,752.97	
211-3132-433.23-41	08/02/2010	MISC SERVICES	119961	276890	02/2011	2,752.97	
08/09/2010	735711	GENERAL CONTRACTORS CONSTR	1415			3,350.00	
150-2226-422.24-50	07/30/2010	FIRE7/DRAINAGE PROJECT	FIRE7/DRAINAGE	273364	01/2011	3,350.00	
08/09/2010	735719	HDR INC	1544			34,851.03	
416-7493-603.92-20	06/30/2010	WO0426 ZONE 4&5 PUMPSTATN	41	247294	13/2010	13,223.04	
421-8493-623.93-40	06/30/2010	WO0822 WWTP DISINFECT SYS	17/HDR 213092-H	263835	13/2010	21,627.99	
08/09/2010	735720	HIGH-TECH BOILERMAKERS	1678			48,906.00	
513-8491-623.93-90	07/26/2010	TP0049 PRIM DIGESTER BLR	3	272992	01/2011	40,013.82	
513-8491-623.93-90	06/30/2010	TP0049 PRIM DIGESTER BLR	3	272992	13/2010	8,892.18	
08/09/2010	735724	HOUSING AUTHORITY OF BILLINGS	7959			11,659.25	
288-6581-464.72-18	08/04/2010	MISC SERVICES	APRIL-JUNE 2010	277017	02/2011	11,659.25	
08/09/2010	735727	INGRAM BOOK COMPANY	1820			9,044.36	
260-5519-455.32-26	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52366584	276075	02/2011	208.68	

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260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52366585	276075 02/2011 2,796.40
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52366586	276075 02/2011 929.06
260-5519-455.32-26	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52380167	276075 02/2011 93.08
260-5519-455.32-26	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52380168	276075 02/2011 182.51
260-5519-455.32-26	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52380169	276075 02/2011 147.88
260-5519-455.32-55	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52380170	276075 02/2011 361.89
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52380171	276075 02/2011 869.61
260-5519-455.32-26	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52443995	276075 02/2011 83.17
260-5519-455.32-26	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52443997	276075 02/2011 5.65
260-5519-455.32-55	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52443997	276075 02/2011 8.76
260-5519-455.32-55	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562643	276075 02/2011 30.62
260-5519-455.32-55	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562644	276075 02/2011 8.39
260-5519-455.32-55	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562645	276075 02/2011 9.00
260-5519-455.32-55	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562646	276075 02/2011 41.23
260-5519-455.32-55	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562647	276075 02/2011 14.74
260-5519-455.32-55	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562648	276075 02/2011 9.00
260-5519-455.32-55	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562649	276075 02/2011 205.83
260-5519-455.32-55	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562650	276075 02/2011 32.40
260-5519-455.32-55	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562651	276075 02/2011 104.41
260-5519-455.32-55	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562652	276075 02/2011 3.27
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562652	276075 02/2011 98.63
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562653	276075 02/2011 10.17
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52562654	276075 02/2011 156.95
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52574038	276075 02/2011 8.37
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52574039	276075 02/2011 54.66
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52574040	276075 02/2011 105.72
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52574041	276075 02/2011 141.85
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52574042	276075 02/2011 11.98
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52574043	276075 02/2011 58.42
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52574044	276075 02/2011 20.65
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52621286	276075 02/2011 15.90
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52621288	276075 02/2011 30.08
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52621289	276075 02/2011 7.18
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52621290	276075 02/2011 56.94
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52621291	276075 02/2011 20.99
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52621292	276075 02/2011 14.97
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52621293	276075 02/2011 436.15
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52621294	276075 02/2011 128.08
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52621295	276075 02/2011 31.80
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52651068	276075 02/2011 9.57
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52651069	276075 02/2011 39.03
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52651070	276075 02/2011 31.13
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52699787	276075 02/2011 14.75
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52699788	276075 02/2011 30.66
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52699789	276075 02/2011 15.57
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52699790	276075 02/2011 152.13
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52699791	276075 02/2011 10.02
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52699792	276075 02/2011 104.66
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52699793	276075 02/2011 299.70
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52699794	276075 02/2011 681.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52699795	276075	02/2011	20.99	
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52699796	276075	02/2011	15.59	
260-5519-455.33-33	08/02/2010	PUBLICATIONS/AUDIOVISUAL	52832984	276075	02/2011	42.90	
260-5519-455.33-33	08/03/2010	PUBLICATIONS/AUDIOVISUAL	52621287	276075	02/2011	21.59	
08/09/2010	735738	JTL GROUP INC DBA KNIFE RIVER	2417			5,196.73	
211-3132-433.45-20	08/02/2010	ROAD/HIGHWAY MATERIAL	215746	276891	02/2011	52.89	
211-3132-433.45-20	08/02/2010	ROAD/HIGHWAY MATERIAL	215758	276891	02/2011	25.75	
211-3132-433.47-10	08/02/2010	ROAD AND HIGHWAY MATERIAL	215762	276891	02/2011	757.54	
211-3132-433.45-20	08/02/2010	ROAD/HIGHWAY MATERIAL	215809	276891	02/2011	89.84	
211-3132-433.45-20	08/02/2010	ROAD/HIGHWAY MATERIAL	216050	276891	02/2011	38.71	
211-3132-433.45-20	08/02/2010	ROAD/HIGHWAY MATERIAL	216064	276891	02/2011	201.10	
211-3132-433.45-20	08/02/2010	ROAD/HIGHWAY MATERIAL	216958	276891	02/2011	573.00	
211-3132-433.45-20	08/02/2010	ROAD/HIGHWAY MATERIAL	216969	276891	02/2011	70.73	
211-3132-433.45-20	08/02/2010	ROAD/HIGHWAY MATERIAL	217005	276891	02/2011	114.28	
211-3132-433.47-10	08/02/2010	ROAD AND HIGHWAY MATERIAL	217010	276891	02/2011	1,378.23	
211-3132-433.45-20	08/02/2010	ROAD/HIGHWAY MATERIAL	217124	276891	02/2011	129.19	
211-3132-433.47-10	08/02/2010	ROAD AND HIGHWAY MATERIAL	217252	276891	02/2011	1,765.47	
08/09/2010	735743	KREITER CONSTRUCTION	6915			13,202.10	
503-7491-603.93-90	08/04/2010	WO1006 STAPLES RESERVOIR	2	276282	02/2011	13,202.10	
08/09/2010	735745	LANGLAS & ASSOCIATES INC	7004			45,693.99	
411-0000-201.10-00	07/23/2010	RELEASE RETAINAGE	PAY REQ. #4	273902	01/2011	7,381.99	
411-0000-201.10-00	07/23/2010	RELEASE RETAINAGE	PAY REQ. #4	273902	01/2011	8,166.50	
411-7151-713.92-90	06/30/2010	MISC SERVICES	5	273902	13/2010	1,347.39	
411-7151-713.92-90	06/30/2010	MISC SERVICES	5	273902	13/2010	2,840.31	
411-7151-713.92-90	06/30/2010	MISC SERVICES	5	273902	13/2010	25,957.80	
08/09/2010	735754	MCKINSTRY CO LLC	21281			86,505.00	
233-7104-711.35-90	07/31/2010	MISC SERVICES	42858	277034	01/2011	86,505.00	
08/09/2010	735758	MIDWEST TAPE	13470			4,000.95	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2223123	276073	02/2011	1,055.56	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2229090	276073	02/2011	431.82	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2234799	276073	02/2011	35.98	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2234800	276073	02/2011	33.58	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2234801	276073	02/2011	58.36	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2234802	276073	02/2011	479.80	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2234803	276073	02/2011	475.22	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2234804	276073	02/2011	168.68	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2234805	276073	02/2011	9.59	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2234806	276073	02/2011	15.19	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2239399	276073	02/2011	19.99	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2239400	276073	02/2011	22.99	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2239401	276073	02/2011	481.00	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2239402	276073	02/2011	403.02	
260-5519-455.32-23	08/02/2010	PUBLICATIONS/AUDIOVISUAL	2239403	276073	02/2011	310.17	
08/09/2010	735767	MONTANA MUNICIPAL INTERLOCAL	20725			1,105,553.05	
630-1753-485.51-30	07/29/2010	MISC SERVICES	172010A	276827	01/2011	1,079,346.88	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
630-1753-485.73-11	08/05/2010	MISC SERVICES	710005	277054	02/2011	26,206.17	
08/09/2010	735768	MORRISON MAIERLE INC	2572			8,307.28	
421-8493-623.93-40	06/30/2010	WO0814 WWTP STRMWTR MOD	4	273122	13/2010	5,748.75	
405-7125-711.96-72	08/05/2010	MISC SERVICES	101287/101282	274777	02/2011	2,198.32	
405-7125-711.96-72	08/05/2010	MISC SERVICES	101287/101282	274777	02/2011	232.28	
405-7125-711.96-73	08/05/2010	MISC SERVICES	101287/101282	274777	02/2011	115.70	
405-7125-711.96-73	08/05/2010	MISC SERVICES	101287/101282	274777	02/2011	12.23	
08/09/2010	735769	MT WATERWORKS	21227			3,499.65	
505-7515-609.36-71	08/02/2010	MISC SERVICES	4297	276937	02/2011	477.20	
512-8500-625.42-20	08/02/2010	MISC SERVICES	4341	276937	02/2011	360.00	
505-7515-609.36-71	08/02/2010	MISC SERVICES	4342	276937	02/2011	1,711.02	
505-7515-609.36-71	08/02/2010	MISC SERVICES	4343	276937	02/2011	951.43	
08/09/2010	735775	NEWMAN TRAFFIC SIGNS	2722			3,227.30	
211-3136-433.24-20	07/30/2010	MARKERS, PLAQUES, SIGN, TRAF	0224029	276146	01/2011	3,227.30	
08/09/2010	735778	NORTHWEST PLAYGROUND EQUIP INC	15211			3,163.00	
10-5112-452.23-30	08/05/2010	PLAYGROUND EQUIPMENT	32492	275720	02/2011	3,163.00	
08/09/2010	735783	NORTHWESTERN ENERGY	15771			52,106.89	
502-7400-603.34-10	08/02/2010	MISC SERVICES	01005404 JUL10	276946	02/2011	4,531.73	
502-7400-603.34-10	08/02/2010	MISC SERVICES	01005404 JUL10	276946	02/2011	4,531.73	
561-7112-711.34-10	08/02/2010	0100482-9	080210	F11374	02/2011	25,022.98	
521-1594-493.34-10	08/04/2010	P4 GARAGE ELECTRIC	080910	276852	02/2011	1,145.06	
521-1591-493.34-10	08/04/2010	P1 ELECTRIC	080910A	276852	02/2011	1,707.90	
521-1595-493.34-10	08/04/2010	LEASE SPACE ELECTRIC	080910B	276852	02/2011	27.83	
521-1595-493.34-10	08/04/2010	LEASE ELECTRIC	080910C	276852	02/2011	144.97	
150-2221-422.34-10	08/05/2010	NW FIRE	07125321		02/2011	18.92	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07125339		02/2011	97.56	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07125347		02/2011	14.30	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07125354		02/2011	208.26	
10-5141-436.34-10	08/05/2010	NW PARK/REC/PL	07125396		02/2011	53.61	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07127913		02/2011	15.10	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07127954		02/2011	15.60	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07127970		02/2011	12.67	
561-7117-711.34-10	08/05/2010	NW AVIATION/TRAN	07128051		02/2011	10.77	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07128135		02/2011	7.73	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07195431		02/2011	2,056.88	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07197593		02/2011	15.21	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07197601		02/2011	21.07	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07197619		02/2011	20.67	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07197627		02/2011	13.78	
561-7113-711.34-10	08/05/2010	NW AVIATION/TRAN	07202963		02/2011	16.54	
10-5126-451.34-10	08/05/2010	NW PARK/REC/PL	07208416		02/2011	1,127.00	
502-7400-603.34-10	08/05/2010	NW PUD-WATER TREAT	07222490		02/2011	10.38	
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07222565		02/2011	189.55	
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07222581		02/2011	9.27	
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07222599		02/2011	24.73	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
502-7400-603.34-10	08/05/2010	NW PUD-WATER TREAT	07222706	02/2011 3,886.02
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07222722	60% 8.50
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	07222722	50% 40% 5.68
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07222748	02/2011 11.07
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07222755	02/2011 93.32
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07222771	02/2011 33.86
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07222789	02/2011 28.31
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07222797	02/2011 14.30
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07228083	02/2011 14.30
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07228521	02/2011 10.44
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07229016	02/2011 157.39
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07229768	02/2011 8.97
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07229958	02/2011 93.48
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07230055	02/2011 73.37
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07230394	02/2011 19.28
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07230469	02/2011 7.48
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07230493	02/2011 8.06
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07230535	02/2011 30.78
512-8500-625.34-10	08/05/2010	NW Parks	07233836	02/2011 74.34
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	07233851	02/2011 8.96
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	07233869	02/2011 8.96
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	07233877	02/2011 8.96
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	07233885	02/2011 8.96
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07233919	60% 4.51
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	07233919	40% 3.01
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	07233927	02/2011 8.96
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	07233935	02/2011 8.33
512-8500-625.34-10	08/05/2010	NW PUD-WASTE WATER	07234040	02/2011 1,098.59
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	07238405	02/2011 7.52
512-8500-625.34-10	08/05/2010	NW PUD-WASTE WATER	07238785	02/2011 169.96
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	07238793	02/2011 215.00
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	07238835	02/2011 8.21
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	07238843	02/2011 86.70
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	07238850	02/2011 8.42
10-5112-452.34-10	08/05/2010	NW PARK/REC/PL	09208018	02/2011 56.66
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	09718248	02/2011 .81
10-5112-452.34-10	08/05/2010	PARKS	09789173	02/2011 9.07
10-5129-451.34-10	08/05/2010	NW FIRE	09998071	02/2011 89.43
607-2235-486.34-10	08/05/2010	NW FIRE	10069151	02/2011 222.26
872-5198-452.34-10	08/05/2010	NW PARK/REC/PL	10458206	02/2011 17.83
10-5112-452.34-10	08/05/2010	NW Parks	11412848	02/2011 168.12
10-5112-452.34-10	08/05/2010	NW Parks	11565272	02/2011 8.11
10-5112-452.34-10	08/05/2010	NW Parks	11607801	02/2011 836.92
150-2171-441.34-10	08/05/2010	NW	11834835	02/2011 1,486.07
10-5112-452.34-10	08/05/2010	NW	12300661	02/2011 12.16
10-5112-452.34-10	08/05/2010	NW	12422226	02/2011 7.94
10-5112-452.34-10	08/05/2010	NW	12488631	02/2011 65.84
872-5198-452.34-10	08/05/2010	NW	13127071	02/2011 .61
10-5112-452.34-10	08/05/2010	NW	14093942	02/2011 .98
872-5198-452.34-10	08/05/2010	NW	15137961	02/2011 106.84

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
872-5198-452.34-10	08/05/2010	NW	15138001		02/2011	64.54	
872-5198-452.34-10	08/05/2010	NW	15138027		02/2011	27.33	
872-5198-452.34-10	08/05/2010	NW	15138043		02/2011	13.60	
872-5198-452.34-10	08/05/2010	PARKS	15642093		02/2011	8.33	
10-5141-436.34-10	08/05/2010	CEMETERY	16352890		02/2011	15.32	
10-5112-452.34-10	08/05/2010	PARKS 1	16926669		02/2011	28.97	
512-8500-625.34-10	08/05/2010	SEWER LIFTSTATION C	17040254		02/2011	10.14	
512-8500-625.34-10	08/05/2010	WWTP	17040304		02/2011	29.96	
211-3136-433.34-10	08/05/2010	STREETS/TRAFFIC	17389891		02/2011	12.19	
211-3133-433.34-10	08/05/2010	STREETS/TRAFFIC	17403577		02/2011	.26	
211-3133-433.34-10	08/05/2010	STREETS/TRAFFIC	17978289		02/2011	5.03	
10-5112-452.34-10	08/05/2010	PARKS	18366666		02/2011	36.95	
10-5127-451.34-10	08/05/2010	ELECTRIC CHARGES	0100506-5	276499	02/2011	1,458.82	
08/09/2010	735793	PUBLIC UTILITIES	5022			58,191.85	
872-5198-452.34-20	08/05/2010	2445 WESTFIELD DR.	675778356		02/2011	123.45	
872-5198-452.34-20	08/05/2010	2700 COUNTRY LN SP/IR	676233865		02/2011	207.34	
872-5198-452.34-20	08/05/2010	HARVEST PARK-3600 GRANGER	676393901		02/2011	2,711.75	
872-5198-452.34-20	08/05/2010	HARVEST PARK-3200 CANYON	676413853		02/2011	2,938.47	
872-5198-452.34-20	08/05/2010	HARVEST PARK-3294 HENESTA	676433910		02/2011	11,529.41	
872-5198-452.34-20	08/05/2010	HARVEST PARK-710 S. 32 W.	676454062		02/2011	726.82	
872-5198-452.34-20	08/05/2010	OLYMPIC PK-3675 MARATHON	676473935		02/2011	8,151.28	
872-5198-452.34-20	08/05/2010	OLYMPIC PK-701 DECATHLON	676497694		02/2011	4,478.42	
872-5198-452.34-20	08/05/2010	PARKLAND WEST-3920 MONAD	676513943		02/2011	2,420.95	
872-5198-452.34-20	08/05/2010	OLYMPIC PK-3914 DECATHLON	676533868		02/2011	200.54	
872-5198-452.34-20	08/05/2010	OLYMPIC PK-531 S 38 WEST	676554066		02/2011	117.85	
872-5198-452.34-20	08/05/2010	OLYMPIC PK-3748 OLYMPIC B	676574011		02/2011	603.26	
872-5198-452.34-20	08/05/2010	OLYMPIC PK-3747 OLYMPIC B	676594010		02/2011	361.51	
872-5198-452.34-20	08/05/2010	OLYMPIC PK-3890 STILLWTER	676614077		02/2011	378.57	
872-5198-452.34-20	08/05/2010	HIGH SIERRA PK-2000 WICKS	676654097		02/2011	3,130.05	
872-5198-452.34-20	08/05/2010	PARKLAND WEST-380 S 36 W.	676754063		02/2011	1,646.17	
561-7110-711.34-20	08/05/2010	1901 AIRPORT TERM CIR	68407759		02/2011	9,584.15	
872-5198-452.34-20	08/05/2010	1760 COUNTRY MANOR BLVD.	8992912649100		02/2011	1,557.41	
872-5198-452.34-20	08/05/2010	4002 PARKHILL DR	899739343		02/2011	189.47	
872-5198-452.34-20	08/05/2010	255 ENERGY BLVD.	904059154		02/2011	1,487.46	
872-5198-452.34-20	08/05/2010	1515 38TH ST WEST	10697714654		02/2011	708.39	
872-5198-452.34-20	08/05/2010	4550 RANGVIEW DR	1142018810		02/2011	3,577.22	
872-5198-452.34-20	08/05/2010	4430 HI-LINE DR	11460717358		02/2011	74.77	
872-5198-452.34-20	08/05/2010	4430 HI-LINE DR	12051919090		02/2011	782.63	
872-5198-452.34-20	08/05/2010	210 S 36 ST W	13264320441		02/2011	493.27	
512-8500-625.34-20	08/05/2010	2229 BLUE CREEK RD	13670319854		02/2011	11.24	
08/09/2010	735794	MICHELE PUIGGARI	21294			5,325.21	
150-2221-422.35-90	08/03/2010	MISC SERVICES	071310	276997	02/2011	5,325.21	
08/09/2010	735803	SANDERSON STEWART	20446			66,987.69	
416-7493-603.93-40	06/30/2010	W00913 STAPLES REDUN WTR	12	267598	13/2010	57,207.90	
416-7493-603.93-40	06/30/2010	W00913 STAPLES REDUN WTR	CORRECTION	267598	13/2010	3.00	
416-7493-603.93-40	06/30/2010	W00913 STAPLES REDUN WTR	12	267598	13/2010	.00	
462-3161-431.93-10	06/30/2010	SID 1387 ZIM TR SUB SWR	5	268011	13/2010	598.65	

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463-3161-431.93-10	06/30/2010	SID 1389 CLUBHOUSE WAY	8	271377	13/2010	9,184.14	
08/09/2010	735811	SKYLINE SERVICES INC	10740			4,250.00	
561-7112-711.36-60	08/02/2010	MISC SERVICES	28976	276398	02/2011	1,680.00	
561-7112-711.36-60	08/02/2010	INVOICE #29009	29009	F11372	02/2011	2,570.00	
08/09/2010	735817	SPRINGSTED	3526			20,037.52	
568-7123-476.55-10	07/22/2010	MISC SERVICES	1061.104/1	277030	01/2011	20,037.52	
08/09/2010	735820	STEWART TITLE OF BILLINGS	17985			15,000.00	
289-6581-464.72-77	08/04/2010	MISC SERVICES	GRIFFEE, JOYCE	276938	02/2011	15,000.00	
08/09/2010	735824	SUNSET EXCAVATION	11477			5,400.00	
505-7515-609.36-71	08/02/2010	MISC SERVICES	930296	276944	02/2011	1,900.00	
505-7515-609.36-71	08/02/2010	MISC SERVICES	930297	276944	02/2011	3,500.00	
08/09/2010	735832	TIRE-RAMA	1864			17,022.82	
571-7144-713.23-90	07/16/2010	AUTO &TRUCK MAINT.ITEMS	1050162302	275725	01/2011	190.95	
571-7144-713.23-90	07/16/2010	AUTO &TRUCK MAINT.ITEMS	1050162489	275725	01/2011	30.00	
150-2226-422.23-90	07/19/2010	FIRE:FLAT REPAIR UNIT4081	1040082836	FIRE 275725	01/2011	15.00	
541-3122-435.23-90	07/26/2010	4 TIRES SW	1050162876	275725	01/2011	2,212.04	
541-3122-435.23-90	07/26/2010	4 TIRES SW	1050162878	275725	01/2011	2,212.04	
541-3123-435.23-90	07/26/2010	LF TIRE REPAIR	1050163240	275725	01/2011	46.19	
541-3122-435.23-90	07/26/2010	TIRES & REPAIRS SW	1050163246	275725	01/2011	5,048.00	
541-3122-435.23-90	07/26/2010	TIRE REPAIRS	1050163247	275725	01/2011	2,297.75	
561-7113-711.23-90	07/26/2010	MISC SERVICES	1050162824	275752	01/2011	4,538.00	
211-3134-433.23-90	07/28/2010	MP	1050-163825	275725	01/2011	30.00	
211-3134-433.23-90	07/28/2010	MP	1050-163826	275725	01/2011	30.00	
211-3134-433.23-90	07/30/2010	MP	1050-162282	275725	01/2011	15.00	
211-3132-433.23-90	07/30/2010	MP	1050-163528	275725	01/2011	15.00	
211-3132-433.23-90	07/30/2010	MP	1050-163810	275725	01/2011	15.00	
571-7144-713.23-90	08/02/2010	AUTO &TRUCK MAINT.ITEMS	1050162556	275725	02/2011	40.00	
571-7144-713.23-90	08/02/2010	AUTO &TRUCK MAINT.ITEMS	1050163279	275725	02/2011	160.00	
571-7144-713.23-90	08/02/2010	AUTO &TRUCK MAINT.ITEMS	1050163967	275725	02/2011	127.85	
08/09/2010	735834	TOTAL ASPHALT REPAIR INC	13249			9,249.13	
503-7591-609.93-40	08/02/2010	MISC SERVICES	3740	276934	02/2011	3,417.00	
505-7515-609.36-71	08/02/2010	MISC SERVICES	3741	276934	02/2011	737.50	
512-8500-625.36-80	08/02/2010	MISC SERVICES	3743	276934	02/2011	1,520.00	
502-7500-609.36-80	08/02/2010	MISC SERVICES	3748	276934	02/2011	662.50	
502-7500-609.36-80	08/02/2010	MISC SERVICES	3750	276934	02/2011	2,912.13	
08/09/2010	735835	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			29,972.35	
601-0000-141.00-00	07/29/2010	MP	83204		01/2011	13,813.28	
150-2226-422.23-10	07/30/2010	FIRE5:DIESEL/151 GALLONS	82088	FIRE5 276337	01/2011	327.05	
150-2226-422.23-10	07/30/2010	FIRE3:DIESEL/125 GALLONS	82089	FIRE3 276337	01/2011	270.74	
150-2226-422.23-10	07/30/2010	FIRE1:UNLEADED & DIESEL	82090	FIRE1 276337	01/2011	945.99	
150-2226-422.23-10	07/30/2010	FIRE2:DIESEL/308 GALLONS	82091	FIRE2 276337	01/2011	667.10	
502-0000-141.00-00	08/02/2010	WATER PARTS AND SUPPLIES	82276		02/2011	301.69	
561-7118-711.23-13	08/02/2010	INVOICE #81998	81998	F11370	02/2011	13,646.50	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/09/2010	735841	UNDERRINER MOTORS	15995			30,600.00	
717-2166-421.22-90	08/04/2010	MISC SERVICES	LEASES	277025	02/2011	30,600.00	
08/09/2010	735845	USDA APHIS	8313			2,839.63	
561-7110-711.35-90	08/02/2010	INVOICE #7330-10006	7330-10006	F11373	02/2011	2,839.63	
08/09/2010	735852	YELLOWSTONE COUNTY GIS	10369			7,000.00	
620-1913-482.35-90	08/02/2010	1ST INSTALLMENT	10-59	277051	02/2011	7,000.00	
08/09/2010	735856	YOUNG FAMILIES EARLY HEAD STAR	4186			13,641.17	
294-6605-463.72-75	07/29/2010	MISC SERVICES	2	276820	01/2011	13,641.17	
DATE RANGE TOTAL *						2,158,970.25 *	