

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
03/11/2011	742414	A-1 LANDSCAPING & NURSERY	2	7,815.00		
521-1524-493.39-90	03/08/2011	SNOW REMOVAL1/31-2/25/11	3580	282307	09/2011	3,745.00
521-1591-493.39-90	03/08/2011	SNOW REMOVAL1/31-2/25/11	3580	282307	09/2011	860.00
521-1592-493.39-90	03/08/2011	SNOW REMOVAL1/31-2/25/11	3580	282307	09/2011	1,490.00
521-1593-493.39-90	03/08/2011	SNOW REMOVAL1/31-2/25/11	3580	282307	09/2011	860.00
521-1594-493.39-90	03/08/2011	SNOW REMOVAL1/31-2/25/11	3580	282307	09/2011	860.00
03/11/2011	742415	ABLE WRIGHT INC	20536	4,483.43		
502-7400-603.22-20	03/09/2011	MISC SERVICES	110119.1	282238	09/2011	860.96
502-7400-603.22-20	03/09/2011	MISC SERVICES	110119.2	282238	09/2011	3,622.47
03/11/2011	742416	ACORN TECHNOLOGIES LLC	821	14,585.00		
541-3121-435.29-20	03/02/2011	NEW RADIOS	1102-0171	281449	09/2011	14,585.00
03/11/2011	742435	BIG SKY LINEN SUPPLY	387	4,497.19		
150-2226-422.22-40	03/07/2011	FIRE1:LINEN 1/31/2011	1076-S82133 FR1	282207	09/2011	17.52
150-2226-422.22-40	03/07/2011	FIRE1:LINEN 1/31/2011	1076-82646 FR1	282207	09/2011	18.94
150-2225-422.24-50	03/07/2011	911 CTR:LINEN 1/31/2011	1076-82647 911	282207	09/2011	23.73
150-2226-422.22-40	03/07/2011	FIRE7:LINEN 2/1/2011	1076-82973 FR7	282207	09/2011	32.50
150-2226-422.22-40	03/07/2011	FIRE2:LINEN 2/3/2011	1076-83243 FR2	282207	09/2011	11.66
150-2226-422.22-40	03/07/2011	FIRE5:LINEN 2/3/2011	1076-83293 FR5	282207	09/2011	13.75
150-2226-422.22-40	03/07/2011	FIRE3:LINEN 2/7/2011	1076-83581 FR3	282207	09/2011	10.94
150-2226-422.22-40	03/07/2011	FIRE6:LINEN 2/8/2011	1076-83689 FR6	282207	09/2011	11.16
150-2226-422.22-40	03/07/2011	FIRE4:LINEN 2/8/2011	1076-83716 FR4	282207	09/2011	28.17
150-2226-422.22-40	03/07/2011	FIRE1:LINEN 2/14/2011	1076-84346 FR1	282207	09/2011	18.94
150-2225-422.24-50	03/07/2011	911 CTR:LINEN 2/14/2011	1076-84347 911	282207	09/2011	23.73
150-2226-422.22-40	03/07/2011	FIRE7:LINEN 2/15/2011	1076-84664 FR7	282207	09/2011	18.06
150-2226-422.22-40	03/07/2011	FIRE2:LINEN 2/17/2011	1076-84927 FR2	282207	09/2011	7.00
150-2226-422.22-40	03/07/2011	FIRE5:LINEN 2/17/2011	1076-84976 FR5	282207	09/2011	14.47
150-2226-422.22-40	03/07/2011	FIRE3:LINEN 2/21/2011	1076-85303 FR3	282207	09/2011	10.94
150-2226-422.22-40	03/07/2011	FIRE6:LINEN 2/22/2011	1076-85410 FR6	282207	09/2011	9.34
150-2226-422.22-40	03/07/2011	FIRE4:LINEN 2/22/2011	1076-85435 FR4	282207	09/2011	20.06
502-7312-602.22-60	03/09/2011	MISC SERVICES	S11322	282229	09/2011	215.25
502-7314-602.22-60	03/09/2011	MISC SERVICES	S11322	282229	09/2011	33.14
502-7400-603.22-60	03/09/2011	MISC SERVICES	S11322	282229	09/2011	403.43
502-7500-609.22-60	03/09/2011	MISC SERVICES	S11322	282229	09/2011	259.35
512-8314-622.22-60	03/09/2011	MISC SERVICES	S11322	282229	09/2011	10.95
512-8400-623.22-60	03/09/2011	MISC SERVICES	S11322	282229	09/2011	345.80
512-8500-625.22-60	03/09/2011	MISC SERVICES	S11322	282229	09/2011	172.90
502-7312-602.22-60	03/09/2011	MISC SERVICES	FEBRUARY 2011	282231	09/2011	321.14
502-7314-602.22-60	03/09/2011	MISC SERVICES	FEBRUARY 2011	282231	09/2011	49.34
502-7400-603.22-60	03/09/2011	MISC SERVICES	FEBRUARY 2011	282231	09/2011	535.63
502-7500-609.22-60	03/09/2011	MISC SERVICES	FEBRUARY 2011	282231	09/2011	395.96
512-8314-622.22-60	03/09/2011	MISC SERVICES	FEBRUARY 2011	282231	09/2011	16.52
512-8400-623.22-60	03/09/2011	MISC SERVICES	FEBRUARY 2011	282231	09/2011	456.32
512-8500-625.22-60	03/09/2011	MISC SERVICES	FEBRUARY 2011	282231	09/2011	264.04
561-7112-711.22-40	03/07/2011	INVOICE #83035	030711	F12438	09/2011	24.15
561-7112-711.22-60	03/07/2011	INVOICE #83035	030711	F12438	09/2011	89.75
561-7112-711.22-40	03/07/2011	INVOICE #83878	030711	F12438	09/2011	48.40

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561-7112-711.22-60	03/07/2011	INVOICE #83878	030711	F12438	09/2011	93.00
561-7112-711.22-60	03/07/2011	INVOICE #84730	030711	F12438	09/2011	93.00
561-7112-711.22-40	03/07/2011	INVOICE #85596	030711	F12438	09/2011	74.25
561-7112-711.22-60	03/07/2011	INVOICE #85596	030711	F12438	09/2011	87.00
561-7113-711.22-60	03/07/2011	INVOICE #83034	030711	F12438	09/2011	79.39
561-7113-711.22-60	03/07/2011	INVOICE #83876	030711	F12438	09/2011	35.39
561-7113-711.22-60	03/07/2011	INVOICE #84729	030711	F12438	09/2011	35.39
561-7113-711.22-60	03/07/2011	INVOICE #85594	030711	F12438	09/2011	35.39
561-7113-711.22-60	03/07/2011	INVOICE #S18600	030711	F12438	09/2011	3.00
561-7113-711.22-60	03/07/2011	INVOICE #S25631	030711	F12438	09/2011	4.85
561-7113-711.22-60	03/07/2011	INVOICE #83879	030711	F12438	09/2011	7.85
561-7113-711.22-60	03/07/2011	INVOICE #84731	030711	F12438	09/2011	7.85
561-7113-711.22-60	03/07/2011	INVOICE #85597	030711	F12438	09/2011	7.85
03/11/2011	742444	BISON MOTOR COMPANY	12046			69,495.30
503-7391-602.94-40	02/28/2011	NONSTOCKING ITEMS-P.U.D.	B6316	278363	08/2011	23,165.10
503-7591-609.94-40	03/01/2011	NONSTOCKING ITEMS-P.U.D.	B6317	278364	09/2011	23,165.10
503-7591-609.94-40	03/01/2011	NONSTOCKING ITEMS-P.U.D.	B6318	278365	09/2011	23,165.10
03/11/2011	742446	BORDER STATES ELECTRIC	509			5,707.22
512-8400-623.23-60	02/08/2011	NONSTOCKING ITEMS-P.U.D.	901953723	280494	08/2011	226.96
512-8400-623.23-60	02/08/2011	NONSTOCKING ITEMS-P.U.D.	901963087	280494	08/2011	88.15
502-7400-603.23-60	02/08/2011	NONSTOCKING ITEMS-P.U.D.	901968193	280494	08/2011	181.86
502-7400-603.23-60	02/10/2011	NONSTOCKING ITEMS-P.U.D.	901958059	280494	08/2011	623.50
512-8400-623.23-60	02/10/2011	NONSTOCKING ITEMS-P.U.D.	901958059	280494	08/2011	623.50
502-7400-603.23-60	02/11/2011	NONSTOCKING ITEMS-P.U.D.	901989705	280494	08/2011	179.98
502-0000-141.00-00	02/16/2011	WATER PARTS AND SUPPLIES	902001503		08/2011	131.40
502-7400-603.23-60	02/16/2011	NONSTOCKING ITEMS-P.U.D.	901995145	280494	08/2011	159.00
502-7400-603.23-60	02/16/2011	NONSTOCKING ITEMS-P.U.D.	901995156	280494	08/2011	7.04
512-8400-623.23-60	02/16/2011	NONSTOCKING ITEMS-P.U.D.	902000127	280494	08/2011	127.20
502-7400-603.23-60	02/17/2011	NONSTOCKING ITEMS-P.U.D.	901996348	280494	08/2011	15.88
502-7400-603.23-60	02/17/2011	NONSTOCKING ITEMS-P.U.D.	902006474	280494	08/2011	112.14
211-0000-141.31-83	02/23/2011	STREET LIGHTS	901990142		08/2011	36.82
211-0000-141.31-83	02/23/2011	STREET LIGHTS	902006655		08/2011	112.20
211-3132-433.24-30	02/23/2011	MISC SERVICES	901995215	280494	08/2011	40.93
150-2112-421.23-20	02/25/2011	MP	902013046	280494	08/2011	36.70
512-8500-625.23-60	02/27/2011	NONSTOCKING ITEMS-P.U.D.	901995321	280494	08/2011	28.62
512-8400-623.24-50	02/27/2011	NONSTOCKING ITEMS-P.U.D.	902013671	280494	08/2011	324.26
502-7400-603.23-60	02/27/2011	NONSTOCKING ITEMS-P.U.D.	902019213	280494	08/2011	21.00
502-7400-603.23-60	02/27/2011	NONSTOCKING ITEMS-P.U.D.	902028342	280494	08/2011	271.14
502-7400-603.23-60	02/27/2011	NONSTOCKING ITEMS-P.U.D.	902029535	280494	08/2011	32.43
512-8400-623.23-60	02/27/2011	NONSTOCKING ITEMS-P.U.D.	902036002	280494	08/2011	216.52
502-7314-602.24-50	02/28/2011	NONSTOCKING ITEMS-P.U.D.	902036085	280494	08/2011	263.59
512-8400-623.23-60	03/03/2011	NONSTOCKING ITEMS-P.U.D.	902053040	280494	09/2011	92.34
512-8500-625.23-60	03/03/2011	NONSTOCKING ITEMS-P.U.D.	902053045	280494	09/2011	352.95
502-7400-603.23-60	03/10/2011	NONSTOCKING ITEMS-P.U.D.	901957552	280494	09/2011	24.50
512-8400-623.23-60	03/10/2011	NONSTOCKING ITEMS-P.U.D.	901978668	280494	09/2011	1,370.00
512-8400-623.23-60	03/10/2011	NONSTOCKING ITEMS-P.U.D.	902042577	280494	09/2011	6.61
03/11/2011	742454	CASTLEROCK EXCAVATING INC	19707			28,236.16
421-8493-623.93-40	03/08/2011	WO0814 WWTP STRM DRAIN	2	277389	09/2011	20,077.32

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416-7493-603.93-40	03/08/2011	WO0910 BLGS HEIGHTS BOOSTR	2	281795	09/2011	8,158.84	
03/11/2011	742463	DELL COMPUTER L P	13426			4,128.34	
10-5121-451.29-25	03/10/2011	MISC SERVICES	XF7T837D2	281970	09/2011	1,709.06	
541-3121-435.29-25	03/10/2011	MISC SERVICES	XF7XN3J92	282097	09/2011	1,349.99	
541-3121-435.29-25	03/10/2011	MISC SERVICES	XF7XN35T8	282098	09/2011	1,069.29	
03/11/2011	742468	DOWNTOWN BILLINGS BID, INC.	19065			6,626.00	
872-5198-452.36-50	03/10/2011	BID CONTRACT	BID JAN-MAR11	282315	09/2011	3,501.00	
872-5198-452.36-50	03/10/2011	BID CONTRACT	BID JAN-MAR11	282315	09/2011	3,125.00	
03/11/2011	742469	EBMS	20398			65,799.39	
627-1752-417.35-12	03/04/2011	ADMIN FEES			09/2011	16,416.00	
627-1752-417.35-15	03/04/2011	SPECIFIC PREM			09/2011	35,046.19	
627-1752-417.51-61	03/04/2011	CARE LINK FEE			09/2011	7,095.45	
627-1752-417.35-11	03/04/2011	FLEX ADMIN FEE			09/2011	2,525.00	
627-1752-417.35-15	03/04/2011	PRO FEE			09/2011	3,381.00	
627-1752-417.35-13	03/04/2011	SCRIPTS			09/2011	1,335.75	
03/11/2011	742471	FERGUSON ENTERPRISES INC	20100			4,296.00	
502-0000-141.00-00	03/10/2011	SYSTEMS	0550617		09/2011	4,296.00	
03/11/2011	742477	GALLES FILTER SERVICE	1397			2,648.37	
502-7500-609.23-20	02/01/2011	NONSTOCKING ITEMS-P.U.D.	221206	280496	08/2011	13.23	
601-0000-141.00-00	02/03/2011	MP	221291		08/2011	293.71	
601-0000-141.00-00	02/04/2011	MP	221490		08/2011	81.77	
601-0000-141.71-41	02/08/2011	MP	221484		08/2011	64.10	
150-2226-422.23-20	02/08/2011	MP	221239	280496	08/2011	14.12	
502-0000-141.00-00	02/09/2011	WATER PARTS AND SUPPLIES	221705		08/2011	26.46	
521-1523-493.23-20	02/14/2011	MP	1910-201046	280496	08/2011	6.55	
601-0000-141.00-00	02/15/2011	MP	221760		08/2011	400.64	
601-0000-141.00-00	02/15/2011	MP	221871		08/2011	423.03	
521-1523-493.23-20	02/15/2011	MP	1910-201046-B	280496	08/2011	6.55-	
211-3132-433.23-20	02/15/2011	MP	221875	280496	08/2011	48.13	
601-0000-141.00-00	02/17/2011	MP	222096		08/2011	185.47	
10-5112-452.23-20	02/17/2011	MP	221697	280496	08/2011	9.20	
150-2112-421.23-20	02/17/2011	MP	221953	280496	08/2011	6.83	
521-1522-493.23-20	02/17/2011	MP	222096	280496	08/2011	12.66	
502-0000-141.00-00	02/18/2011	WATER PARTS AND SUPPLIES	222252		08/2011	132.53	
502-0000-141.00-00	02/18/2011	WATER PARTS AND SUPPLIES	222297		08/2011	36.36	
601-0000-141.71-41	02/23/2011	MP	222231		08/2011	114.73	
601-0000-141.00-00	02/23/2011	MP	222232		08/2011	322.07	
502-7400-603.23-20	02/23/2011	MP	222203	280496	08/2011	27.52	
571-7144-713.23-20	02/24/2011	MP	221524	280496	08/2011	21.20	
601-0000-141.00-00	03/03/2011	MP	222620		09/2011	414.61	
03/11/2011	742481	GRAPHIC-IMPRINTS	17779			3,030.00	
10-5125-451.22-50	03/10/2011	SWEATSHIRTS	N12150	282306	09/2011	3,030.00	
03/11/2011	742482	GUARDIAN SECURITY INC	12486			5,416.50	
260-5512-455.35-74	03/07/2011	INVOICE 995429 PARMLY LIB	995429	F12441	09/2011	5,416.50	

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03/11/2011	742492	HOUSE OF CLEAN	5789				2,903.68
561-7112-711.24-50	03/09/2011	INVOICE #047996	047996	F12470	09/2011		2,903.68
03/11/2011	742494	IAFF	20196				4,267.35
900-0000-209.99-20	03/11/2011	PAYROLL SUMMARY	20110311		09/2011		4,267.35
03/11/2011	742500	JTL GROUP INC DBA KNIFE RIVER	2417				7,374.69
211-3132-433.45-20	03/09/2011	ROAD/HIGHWAY MATERIAL	236550	282298	09/2011		2,063.05
211-3132-433.45-20	03/09/2011	ROAD/HIGHWAY MATERIAL	236561	282298	09/2011		2,505.27
211-3132-433.45-20	03/09/2011	ROAD/HIGHWAY MATERIAL	236681	282298	09/2011		1,964.66
211-3132-433.45-20	03/09/2011	ROAD/HIGHWAY MATERIAL	236682	282298	09/2011		841.71
03/11/2011	742506	LIBRARY IDEAS LLC	21351				10,075.23
260-5511-455.79-30	03/08/2011	INV 141 FREEGAL MUSIC DOW	141	F12454	09/2011		9,975.23
260-5511-455.79-30	03/08/2011	ONE TIME SET-UP FEE	141	F12454	09/2011		100.00
03/11/2011	742510	MAILING TECHNICAL SERVICES	12577				5,171.10
521-1521-493.31-10	03/09/2011	MISC SERVICES	FEB11	282324	09/2011		181.50
605-1515-483.31-10	03/09/2011	MISC SERVICES	FEB11	282324	09/2011		4,989.60
03/11/2011	742520	MONTANA LIBRARY ASSOCIATION	9244				4,000.00
260-5511-455.79-30	03/09/2011	INV 60 MLA/MPLA CONF. WEL	60	F12473	09/2011		4,000.00
03/11/2011	742521	MONTANA STATE FIREMAN'S ASSOC	20195				2,744.25
900-0000-209.99-24	03/11/2011	PAYROLL SUMMARY	20110311		09/2011		2,744.25
03/11/2011	742525	MPPA	20198				2,505.73
900-0000-209.99-23	03/11/2011	PAYROLL SUMMARY	20110311		09/2011		2,505.73
03/11/2011	742536	NORTHWEST PIPE FITTINGS	2758				44,388.89
502-0000-141.00-00	02/03/2011	SYSTEMS	16685831		08/2011		593.94
502-0000-141.00-00	02/03/2011	WATER PARTS AND SUPPLIES	1677296		08/2011		10,180.00
502-7312-602.23-80	02/08/2011	NONSTOCKING ITEMS-P.U.D.	16625661	280499	08/2011		186.00
502-7500-609.23-80	02/08/2011	NONSTOCKING ITEMS-P.U.D.	1669900	280499	08/2011		20.60
512-8400-623.24-50	02/08/2011	NONSTOCKING ITEMS-P.U.D.	1670721	280499	08/2011		140.81
502-7400-603.24-50	02/08/2011	NONSTOCKING ITEMS-P.U.D.	1674998	280499	08/2011		210.00
502-7312-602.23-80	02/08/2011	NONSTOCKING ITEMS-P.U.D.	1675616	280499	08/2011		75.00
512-8500-625.24-50	02/08/2011	NONSTOCKING ITEMS-P.U.D.	1678762	280499	08/2011		77.14
512-8400-623.24-50	02/08/2011	NONSTOCKING ITEMS-P.U.D.	1678846	280499	08/2011		17.42
502-7400-603.24-50	02/08/2011	NONSTOCKING ITEMS-P.U.D.	1679258	280499	08/2011		47.20
512-8400-623.24-50	02/08/2011	NONSTOCKING ITEMS-P.U.D.	1679322	280499	08/2011		186.21
502-7400-603.24-50	02/10/2011	NONSTOCKING ITEMS-P.U.D.	1681398	280499	08/2011		742.90
502-7400-603.24-50	02/11/2011	NONSTOCKING ITEMS-P.U.D.	16795741	280499	08/2011		577.76
502-7400-603.24-50	02/11/2011	NONSTOCKING ITEMS-P.U.D.	1681909	280499	08/2011		521.36
502-0000-141.00-00	02/16/2011	WATER PARTS AND SUPPLIES	1683492		08/2011		11,484.00
502-0000-141.00-00	02/17/2011	WATER PARTS AND SUPPLIES	1671981		08/2011		5,373.30
502-7400-603.24-50	02/17/2011	NONSTOCKING ITEMS-P.U.D.	1684642	280499	08/2011		18.64
502-0000-141.00-00	02/18/2011	SYSTEMS	1686298		08/2011		331.20
502-0000-141.00-00	02/27/2011	SYSTEMS	1686829		08/2011		1,054.56

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502-0000-141.00-00	02/28/2011	WATER PARTS AND SUPPLIES	1686845		08/2011	10,180.00
512-8400-623.24-50	02/27/2011	NONSTOCKING ITEMS-P.U.D.	1688633	280499	08/2011	53.37
502-0000-141.00-00	03/01/2011	SYSTEMS	1686397		09/2011	1,108.80
512-8500-625.42-10	03/01/2011	NONSTOCKING ITEMS-P.U.D.	1689759	280499	09/2011	166.80
502-7312-602.23-80	03/02/2011	NONSTOCKING ITEMS-P.U.D.	1674101	280499	09/2011	30.00
502-7400-603.24-50	03/02/2011	NONSTOCKING ITEMS-P.U.D.	1679574	280499	09/2011	577.10
502-7400-603.24-50	03/02/2011	NONSTOCKING ITEMS-P.U.D.	1689943	280499	09/2011	527.78
502-7400-603.24-50	03/09/2011	NONSTOCKING ITEMS-P.U.D.	1681398A	280499	09/2011	742.90-
502-7400-603.24-50	03/09/2011	NONSTOCKING ITEMS-P.U.D.	1681398B	280499	09/2011	649.90
03/11/2011	742542	NORTHWESTERN ENERGY	15771			55,620.81
521-1594-493.34-10	03/08/2011	P4 ELEC JAN/FEB 2011	1569619-8	282310	09/2011	1,876.24
521-1591-493.34-10	03/08/2011	P1 ELEC JAN/FEB 2011	1569636-2	282310	09/2011	4,521.26
521-1595-493.34-10	03/08/2011	LEASE ELEC.JAN/FEB 2011	1853486-7	282310	09/2011	76.72
521-1595-493.34-10	03/08/2011	LEASE ELEC2 JAN/FEB 2011	1853491-7A	282310	09/2011	169.62
561-7112-711.34-10	03/07/2011	0100482-9	030711	F12433	09/2011	36,911.89
571-7143-713.34-10	03/09/2011	ACCOUNT# 0100473-8	03092011	F12467	09/2011	3,342.65
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07125339		09/2011	102.67
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07125347		09/2011	15.19
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07125354		09/2011	218.83
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07127913		09/2011	36.35
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07127954		09/2011	42.52
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07127970		09/2011	33.70
561-7117-711.34-10	03/10/2011	NW AVIATION/TRAN	07128051		09/2011	8.80
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07128135		09/2011	7.10
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07195431		09/2011	2,163.02
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07197593		09/2011	39.76
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07197601		09/2011	32.73
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07197619		09/2011	40.19
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07197627		09/2011	41.99
561-7113-711.34-10	03/10/2011	NW AVIATION/TRAN	07202963		09/2011	37.43
10-5141-436.34-10	03/10/2011	NW PARK/REC/PL	07125388		09/2011	143.38
571-7143-713.34-10	03/10/2011	NW AVIATION/TRAN	07192255		09/2011	532.23
150-2221-422.34-10	03/10/2011	NW FIRE	07208176		09/2011	244.57
502-7400-603.34-10	03/10/2011	NW PUD-WATER TREAT	07222490		09/2011	10.25
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222532		09/2011	2.41
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222565		09/2011	199.72
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222581		09/2011	9.06
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222599		09/2011	15.18
502-7400-603.34-10	03/10/2011	NW PUD-WATER TREAT	07222706		09/2011	2,117.88
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222722	50%	09/2011	8.87
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07222722	50%	09/2011	5.92
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222730	60%	09/2011	44.13
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222748	40%	09/2011	11.91
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222755		09/2011	99.21
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222771		09/2011	35.67
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222789		09/2011	29.54
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222797		09/2011	15.19
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222805		09/2011	2.41
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222813		09/2011	2.41

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10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222839		09/2011	2.41
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07222847		09/2011	2.41
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07228083		09/2011	15.19
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07228521		09/2011	9.86
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07228620		09/2011	9.06
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07229016		09/2011	230.79
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07229768		09/2011	8.36
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07229958		09/2011	128.16
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07230055		09/2011	76.22
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07230253		09/2011	2.41
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07230469		09/2011	7.10
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07230493		09/2011	7.10
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07230535		09/2011	18.46
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07230642		09/2011	17.53
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07230659		09/2011	17.53
512-8500-625.34-10	03/10/2011	NW Parks	07233836		09/2011	93.49
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233844		09/2011	2.41
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233851		09/2011	8.72
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233869		09/2011	8.72
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233877		09/2011	8.72
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233885		09/2011	8.72
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07233919	60%	09/2011	4.26
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233919	40%	09/2011	2.84
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233927		09/2011	8.72
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233935		09/2011	7.85
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233943		09/2011	2.41
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233950		09/2011	2.41
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233968		09/2011	2.41
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233976		09/2011	2.41
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07233984		09/2011	2.41
512-8500-625.34-10	03/10/2011	NW PUD-WASTE WATER	07234040		09/2011	748.96
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07238355		09/2011	2.41
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07238363		09/2011	9.06
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07238405		09/2011	7.10
512-8500-625.34-10	03/10/2011	NW PUD-WASTE WATER	07238785		09/2011	352.88
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07238793		09/2011	7.35
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07238835		09/2011	7.52
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07238843		09/2011	77.42
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	07238850		09/2011	7.85
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	07238876		09/2011	17.53
10-5112-452.34-10	03/10/2011	NW PARK/REC/PL	08134892		09/2011	13.05
872-5198-452.34-10	03/10/2011	NW PARK/REC/PL	08814550		09/2011	8.06
502-7400-603.34-10	03/10/2011	NW Parks	11422532		09/2011	171.42
502-7400-603.34-10	03/10/2011	NW Pud	11608072		09/2011	16.25
502-7400-603.34-10	03/10/2011	NW	13466735		09/2011	5.10
872-5198-452.34-10	03/10/2011	NW	15143886		09/2011	8.06
521-1524-493.34-10	03/10/2011	PARKING-LINC CEN LOT POLE	15696313		09/2011	54.55
10-5112-452.34-10	03/10/2011	SOUTH PARK CONCESSION	15882624		09/2011	7.10
10-5112-452.34-10	03/10/2011	PARKS & REC	18494088		09/2011	62.11
502-7400-603.34-10	03/10/2011	2421 BELKNAP AVE	18672659		09/2011	7.10

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10-5112-452.34-10	03/10/2011	PARKS & REC	19049444		09/2011	62.24	
03/11/2011	742544	ONE EIGHTY COMMUNICATIONS	15590			5,314.20	
561-7110-711.34-50	03/08/2011	ONE EIGHTY MARCH 2011	AIRPORT 2948370		09/2011	40.60	
606-1931-484.34-50	03/08/2011	ONE EIGHTY MARCH 2011	ACCT 00018768		09/2011	542.87	
606-1931-484.34-50	03/08/2011	ONE EIGHTY MARCH 2011	ACCT 00001906		09/2011	3,519.36	
10-5112-452.34-50	03/08/2011	ONE EIGHTY MARCH 2011	867-7275		09/2011	46.00	
670-3141-489.34-50	03/08/2011	ONE EIGHTY MARCH 2011	DEPOT 60%		09/2011	489.86	
660-3110-431.34-50	03/08/2011	ONE EIGHTY MARCH 2011	DEPOT 40%		09/2011	326.56	
260-5518-455.35-90	03/08/2011	ONE EIGHTY MARCH 2011	INTERNET LIB		09/2011	259.00	
620-1911-482.34-52	03/08/2011	ONE EIGHTY MARCH 2011	IT INTERNET		09/2011	79.95	
150-2225-422.34-50	03/08/2011	ONE EIGHTY MARCH 2011	LONG DISTANCE		09/2011	10.00	
03/11/2011	742551	PORTABLE COMPUTER SYSTEMS, INC	19264			8,153.04	
150-2227-422.24-81	03/10/2011	MISC SERVICES	34867	281954	09/2011	8,153.04	
03/11/2011	742557	PRO-TECH SECURITY SALES	21352			39,000.00	
718-2160-421.21-20	03/08/2011	PRIOR YEAR ENCUMBRANCES	BAE	277979	09/2011	39,000.00	
03/11/2011	742561	RAPELJE GRAIN COMPANY	8931			6,417.67	
211-3132-433.47-21	03/09/2011	ROAD/HIGHWAY MATERIAL	0129245	282289	09/2011	3,198.72	
211-3132-433.47-21	03/09/2011	ROAD/HIGHWAY MATERIAL	0129251	282289	09/2011	3,218.95	
03/11/2011	742568	ROSCOE STEEL & CULVERT	3262			22,048.61	
840-3184-431.93-10	03/08/2011	WO1198 BBWA CULVRT SHILOH	1/FINAL	281837	09/2011	22,048.61	
03/11/2011	742579	ST VINCENT OCCUPATIONAL HEALTH	3535			2,553.71	
10-1750-417.35-72	03/04/2011	MISC SERVICES	24877	282206	09/2011	925.00	
150-2111-421.35-10	03/04/2011	MISC SERVICES	24877	282206	09/2011	40.00	
150-2229-422.35-10	03/04/2011	MISC SERVICES	24877	282206	09/2011	523.71	
502-7500-609.35-10	03/04/2011	MISC SERVICES	24877	282206	09/2011	20.00	
512-8400-623.35-10	03/04/2011	MISC SERVICES	24877	282206	09/2011	20.00	
541-3121-435.35-10	03/04/2011	MISC SERVICES	24877	282206	09/2011	210.00	
571-7142-713.35-10	03/04/2011	MISC SERVICES	24877	282206	09/2011	140.00	
601-1553-481.35-10	03/04/2011	MISC SERVICES	24877	282206	09/2011	140.00	
627-1752-417.51-60	03/04/2011	MISC SERVICES	24877	282206	09/2011	535.00	
03/11/2011	742580	STATE CHEMICAL MFG CO	3558			2,854.76	
561-7112-711.24-50	03/07/2011	INVOICE #94991419	94991419	F12432	09/2011	2,854.76	
03/11/2011	742587	TIRE-RAMA	1864			25,617.89	
211-3140-433.23-90	02/09/2011	MP	1050-172804-A	280501	08/2011	30.00	
541-3122-435.23-90	02/16/2011	TIRES FOR SW COLLECTION	1050173936	280501	08/2011	1,909.85	
541-3123-435.23-90	02/16/2011	TIRES FOR SW COLLECTION	1050173938	280501	08/2011	200.42	
541-3122-435.23-90	02/16/2011	TIRES FOR SW COLLECTION	1050174156	280501	08/2011	471.80	
211-3140-433.23-90	02/17/2011	MP	1050172804-B	280501	08/2011	30.00	
211-3134-433.23-90	02/18/2011	MP	1050-173988	280501	08/2011	10.00	
211-3134-433.23-90	02/25/2011	MP	1050-174687	280501	08/2011	30.00	
541-3122-435.23-90	02/25/2011	16 TIRES	1050174320	280501	08/2011	4,352.00	
541-3122-435.23-90	02/25/2011	16 NEW TIRES	1050174323	280501	08/2011	4,352.00	

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541-3122-435.23-90	02/25/2011	SW TIRE REPAIRS	1050174719	280501	08/2011	3,362.00	
541-3122-435.23-90	02/25/2011	TIRES AND REPAIRS	1050174723	280501	08/2011	1,053.55	
541-3123-435.23-90	02/25/2011	TIRE REPAIRS	1050174731	280501	08/2011	190.42	
211-3140-433.23-90	02/28/2011	MP	1050-174116	280501	08/2011	30.00	
541-3122-435.23-90	03/02/2011	16 TIRES	1050174322	280501	09/2011	4,352.00	
541-3122-435.23-90	03/02/2011	16 STOCK TIRES MB	1050174324	280501	09/2011	4,352.00	
211-3130-433.23-90	03/03/2011	MP	1050-174171	280501	09/2011	271.90	
211-3130-433.23-90	03/03/2011	MP	1050-174171	280501	09/2011	614.00	
211-3140-433.23-90	03/03/2011	MP	1050-174307	280501	09/2011	20.00	
211-3134-433.23-90	03/03/2011	MP	1050-174315	280501	09/2011	20.00	
211-3140-433.23-90	03/03/2011	MP	1050-174316	280501	09/2011	25.95	
03/11/2011	742588	TITAN MACHINERY INC	20569			21,260.88	
211-3132-433.23-20	03/03/2011	MP	IR00999	282176	09/2011	20,882.04	
211-3140-433.23-20	03/05/2011	MP	IC07242	282215	09/2011	210.66	
502-0000-141.00-00	03/09/2011	SYSTEMS	07015		09/2011	168.18	
03/11/2011	742590	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			44,311.32	
601-0000-141.00-00	03/04/2011	MP	74600		09/2011	9,140.70	
601-0000-141.00-00	03/07/2011	MP	81430		09/2011	17,765.40	
601-0000-141.00-00	03/07/2011	MP	81432		09/2011	17,405.22	
03/11/2011	742592	TRACTOR & EQUIPMENT	3775			2,614.17	
541-3123-435.23-20	03/04/2011	CAPSCREWS LF	BLCS0481019	282008	09/2011	129.94	
502-7500-609.23-20	03/04/2011	NONSTOCKING ITEMS-P.U.D.	0480237	282087	09/2011	1,250.00	
541-3123-435.23-20	03/07/2011	MP	BLW00121548	282221	09/2011	1,234.23	
03/11/2011	742610	YELLOWSTONE COUNTY FINANCE DPT	16736			3,710.00	
150-2111-421.35-90	03/08/2011	FEBRUARY 2011 PRISONER BI	FEB11 PRIS BILL	F12462	09/2011	3,710.00	
03/11/2011	742611	YELLOWSTONE ELECTRIC CO	4162			4,712.23	
561-7112-711.24-50	03/07/2011	INVOICE BIL3107	BIL3107	F12435	09/2011	4,712.23	
03/11/2011	742612	YELLOWSTONE VALLEY ANIMAL SHEL	20525			20,256.05	
150-2170-441.39-90	03/02/2011	CONTRACT 1-22-11\2-21-11	09-1189	282159	09/2011	20,256.05	
DATE RANGE TOTAL *						574,640.16 *	