

| CHECK DATE         | CHECK NUMBER | VENDOR NAME                | VENDOR #      |        |          |            | CHECK AMOUNT |
|--------------------|--------------|----------------------------|---------------|--------|----------|------------|--------------|
| ACCOUNT #          | TRN DATE     | DESCRIPTION                | INVOICE       | PO #   | PER/YEAR | TRN AMOUNT |              |
| 03/25/2011         | 742819       | A & I DISTRIBUTORS         | 16            |        |          | 12,852.65  |              |
| 561-7113-711.23-10 | 02/08/2011   | NONSTOCKING ITEMS-P.U.D.   | 2007327       | 280492 | 08/2011  | 549.45     |              |
| 541-3123-435.23-10 | 02/09/2011   | OIL                        | 2009764       | 280492 | 08/2011  | 1,678.05   |              |
| 601-0000-141.00-00 | 02/15/2011   | MP                         | 2011547       |        | 08/2011  | 1,783.43   |              |
| 601-0000-141.00-00 | 02/15/2011   | MP                         | 2011547       |        | 08/2011  | 51.48      |              |
| 561-7113-711.23-10 | 02/15/2011   | NONSTOCKING ITEMS-P.U.D.   | 2008282       | 280492 | 08/2011  | 398.95     |              |
| 601-1553-481.26-50 | 02/15/2011   | MP                         | 2011547       | 280492 | 08/2011  | .22        |              |
| 601-0000-141.71-41 | 02/22/2011   | MP                         | 2011515       |        | 08/2011  | 2,307.60   |              |
| 601-0000-141.71-41 | 02/22/2011   | MP                         | 2012837       |        | 08/2011  | 566.50     |              |
| 571-7144-713.23-20 | 02/22/2011   | MP                         | 2011515       | 280492 | 08/2011  | .61        |              |
| 561-7113-711.23-10 | 02/22/2011   | NONSTOCKING ITEMS-P.U.D.   | 2011541       | 280492 | 08/2011  | 467.50     |              |
| 541-3123-435.23-20 | 02/22/2011   | SAM ROTARY PUMP            | 2012910       | 280492 | 08/2011  | 43.60      |              |
| 601-0000-141.00-00 | 02/24/2011   | MP                         | 2013190-AA    |        | 08/2011  | 147.62     |              |
| 211-3130-433.23-20 | 02/24/2011   | MP                         | 2013188       | 280492 | 08/2011  | 475.81     |              |
| 541-3122-435.23-20 | 02/24/2011   | MP                         | 2013189       | 280492 | 08/2011  | 475.81     |              |
| 601-1552-481.21-20 | 02/24/2011   | MP                         | 2013190       | 280492 | 08/2011  | 475.81     |              |
| 601-1552-481.21-20 | 02/24/2011   | MP                         | 2013190-A     | 280492 | 08/2011  | 475.81     |              |
| 601-1552-481.21-20 | 02/24/2011   | MP                         | 2013190-AA    | 280492 | 08/2011  | 328.19     |              |
| 601-0000-141.00-00 | 03/01/2011   | MP                         | 2015377       |        | 09/2011  | 1,247.18   |              |
| 502-7500-609.23-10 | 03/01/2011   | NONSTOCKING ITEMS-P.U.D.   | 2013186       | 280492 | 09/2011  | 255.40     |              |
| 512-8500-625.23-10 | 03/01/2011   | NONSTOCKING ITEMS-P.U.D.   | 2013186       | 280492 | 09/2011  | 255.41     |              |
| 601-1553-481.26-50 | 03/01/2011   | MP                         | 2015377       | 280492 | 09/2011  | .22        |              |
| 541-3123-435.23-10 | 03/01/2011   | 4 REGULATORS LF            | 2016340       | 280492 | 09/2011  | 129.68     |              |
| 601-0000-141.00-00 | 03/17/2011   | MP                         | 2008539       |        | 09/2011  | 1,928.00   |              |
| 601-0000-141.00-00 | 03/17/2011   | MP                         | 2008539       |        | 09/2011  | 72.46      |              |
| 601-0000-141.00-00 | 03/17/2011   | MP                         | 2015377-A     |        | 09/2011  | 467.50     |              |
| 150-2112-421.23-20 | 03/17/2011   | MP                         | 2008539       | 280492 | 09/2011  | 28.32      |              |
| 211-3130-433.23-20 | 03/17/2011   | MP                         | 2008539       | 280492 | 09/2011  | 28.32      |              |
| 541-3122-435.23-20 | 03/17/2011   | MP                         | 2008539       | 280492 | 09/2011  | 28.31      |              |
| 541-3122-435.23-20 | 03/17/2011   | MP                         | 2008539       | 280492 | 09/2011  | 71.64      |              |
| 601-1553-481.26-50 | 03/17/2011   | MP                         | 2008539       | 280492 | 09/2011  | .39        |              |
| 03/25/2011         | 742821       | ACE ELECTRIC INC           | 40            |        |          | 49,859.13  |              |
| 202-1503-466.79-73 | 03/23/2011   | WO0925 DOWTOWN SIGNAL      | 3/24701       | 276288 | 09/2011  | 49,859.13  |              |
| 03/25/2011         | 742823       | ACUITY BRANDS LIGHTING INC | 20345         |        |          | 3,498.95   |              |
| 211-0000-141.31-83 | 03/23/2011   | STREET LIGHTS              | 16073870      |        | 09/2011  | 3,498.95   |              |
| 03/25/2011         | 742839       | BILLINGS OVERHEAD DOOR CO  | 433           |        |          | 3,837.00   |              |
| 502-7314-602.24-50 | 03/23/2011   | NONSTOCKING ITEMS-P.U.D.   | 70272         | 282548 | 09/2011  | 1,918.50   |              |
| 512-8314-622.24-50 | 03/23/2011   | NONSTOCKING ITEMS-P.U.D.   | 70272         | 282548 | 09/2011  | 1,918.50   |              |
| 03/25/2011         | 742846       | BROWN AND CALDWELL         | 18626         |        |          | 10,906.48  |              |
| 503-0000-201.10-00 | 03/23/2011   | WO0825 ZONE 3 RESERVOIR    | RET RELEASE   | 264675 | 09/2011  | 10,396.81  |              |
| 503-7591-609.93-40 | 03/23/2011   | WO0825 ZONE 3 RESERVOIR    | 23/137413     | 264675 | 09/2011  | 509.67     |              |
| 03/25/2011         | 742848       | BUSINESS TAX SECTION       | 2449          |        |          | 2,932.01   |              |
| 490-5161-452.93-70 | 03/23/2011   | WO0307 ALKALI CR MULTI     | FUND TRANSFER | 274414 | 09/2011  | 146.02     |              |
| 490-5161-452.93-70 | 03/23/2011   | WO0307 ALKALI CR MULTI     | FUND TRANSFER | 274414 | 09/2011  | 146.02     |              |

| CHECK DATE         | CHECK NUMBER | VENDOR NAME               | VENDOR #        |        |          |            | CHECK AMOUNT |
|--------------------|--------------|---------------------------|-----------------|--------|----------|------------|--------------|
| ACCOUNT #          | TRN DATE     | DESCRIPTION               | INVOICE         | PO #   | PER/YEAR | TRN AMOUNT |              |
| 210-5151-452.93-90 | 03/23/2011   | WO0307 ALKALI CR MULTI    | 5               | 274414 | 09/2011  | 120.75     |              |
| 513-8591-625.93-40 | 03/23/2011   | WO0307 ALKALI CR MULTI    | 5               | 274414 | 09/2011  | 17.97      |              |
| 202-1503-466.79-73 | 03/23/2011   | WO0925 DOWNTOWN SIGNAL    | 3/24186         | 276289 | 09/2011  | 503.63     |              |
| 406-7119-711.92-90 | 03/23/2011   | MISC SERVICES             | 278674-5        | 278674 | 09/2011  | 2,071.55   |              |
| 10-5111-452.93-70  | 03/23/2011   | MISC SERVICES             | 1191            | 282592 | 09/2011  | 218.11     |              |
| 03/25/2011         | 742850       | CAMP DRESSER & MCKEE INC. | 17330           |        |          | 3,610.00   |              |
| 502-7211-601.35-90 | 03/23/2011   | SYSTEM DEV FEE/WTR RESALE | 3/80368755      | 279879 | 09/2011  | 2,312.12   |              |
| 512-8211-621.35-90 | 03/23/2011   | SYSTEM DEV FEE/WTR RESALE | 3/80368755      | 279879 | 09/2011  | 1,297.88   |              |
| 03/25/2011         | 742853       | CARQUEST AUTO PARTS       | 3890            |        |          | 2,861.52   |              |
| 512-8500-625.23-20 | 02/02/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935189575      | 280495 | 08/2011  | 7.94       |              |
| 512-8400-623.23-20 | 02/02/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935189653      | 280495 | 08/2011  | 31.98      |              |
| 502-7500-609.24-10 | 02/02/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935189720      | 280495 | 08/2011  | 49.32      |              |
| 211-3134-433.23-20 | 02/04/2011   | MP                        | 1910-202508     | 280495 | 08/2011  | 8.72       |              |
| 601-0000-141.00-00 | 02/08/2011   | MP                        | 1910-202639     |        | 08/2011  | 20.80      |              |
| 601-0000-141.00-00 | 02/08/2011   | MP                        | 1910-202639     |        | 08/2011  | 108.00     |              |
| 211-3130-433.23-20 | 02/08/2011   | MP                        | 1910-202221     | 280495 | 08/2011  | 2.88       |              |
| 211-3134-433.23-20 | 02/08/2011   | MP                        | 1910-202515     | 280495 | 08/2011  | 11.04      |              |
| 211-3130-433.23-20 | 02/08/2011   | MP                        | 1910-202639     | 280495 | 08/2011  | 25.43      |              |
| 150-2226-422.23-20 | 02/08/2011   | FIRE1/TIRE CHAIN ACC/STRP | 1935-190417 FR1 | 280495 | 08/2011  | 110.80     |              |
| 512-8500-625.23-20 | 02/08/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935189768      | 280495 | 08/2011  | 44.40      |              |
| 512-8500-625.23-20 | 02/08/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935190350      | 280495 | 08/2011  | 54.56      |              |
| 502-7700-611.23-20 | 02/08/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935190362      | 280495 | 08/2011  | 51.84      |              |
| 541-3123-435.23-20 | 02/09/2011   | MP                        | 1910-202478     | 280495 | 08/2011  | 137.65     |              |
| 502-7311-602.23-20 | 02/10/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935190648      | 280495 | 08/2011  | 9.88       |              |
| 502-0000-141.00-00 | 02/11/2011   | WATER PARTS AND SUPPLIES  | 1935190807      |        | 08/2011  | 72.55      |              |
| 502-7500-609.23-20 | 02/11/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935190851      | 280495 | 08/2011  | 1.78       |              |
| 150-2226-422.23-20 | 02/14/2011   | MP                        | 1910-202474     | 280495 | 08/2011  | 120.90     |              |
| 502-7500-609.23-40 | 02/14/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935190748      | 280495 | 08/2011  | 24.22      |              |
| 601-0000-141.00-00 | 02/16/2011   | MP                        | 1910-203388     |        | 08/2011  | 40.50      |              |
| 10-5112-452.23-20  | 02/16/2011   | MP                        | 1910-202840     | 280495 | 08/2011  | 13.68      |              |
| 211-3134-433.23-20 | 02/16/2011   | MP                        | 1910-202952     | 280495 | 08/2011  | 42.24      |              |
| 601-1553-481.26-50 | 02/16/2011   | MP                        | 1910-203112     | 280495 | 08/2011  | 27.66      |              |
| 150-2226-422.23-20 | 02/16/2011   | MP                        | 1910-203157     | 280495 | 08/2011  | 10.96      |              |
| 541-3123-435.23-20 | 02/16/2011   | MP                        | 1910-203197     | 280495 | 08/2011  | 149.94     |              |
| 211-3132-433.23-20 | 02/16/2011   | MP                        | 1910-203388     | 280495 | 08/2011  | 27.96      |              |
| 512-8400-623.24-50 | 02/16/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935191207      | 280495 | 08/2011  | 5.64       |              |
| 512-8400-623.23-20 | 02/16/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935191211      | 280495 | 08/2011  | 5.73       |              |
| 512-8500-625.23-20 | 02/16/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935191516      | 280495 | 08/2011  | 4.45       |              |
| 601-0000-141.00-00 | 02/17/2011   | MP                        | 1910-202900     |        | 08/2011  | 38.95      |              |
| 601-0000-141.00-00 | 02/17/2011   | MP                        | 1910-203173     |        | 08/2011  | 65.47      |              |
| 601-0000-141.00-00 | 02/17/2011   | MP                        | 1910-203203     |        | 08/2011  | 26.72      |              |
| 601-0000-141.00-00 | 02/17/2011   | MP                        | 280495          |        | 08/2011  | 17.00      |              |
| 150-2226-422.23-20 | 02/17/2011   | MP                        | 1910-203173     | 280495 | 08/2011  | 35.56      |              |
| 601-1553-481.26-50 | 02/17/2011   | MP                        | 1910-203203     | 280495 | 08/2011  | 9.41       |              |
| 502-0000-141.00-00 | 02/18/2011   | WATER PARTS AND SUPPLIES  | 1935191489      |        | 08/2011  | 313.40     |              |
| 502-7312-602.23-20 | 02/18/2011   | NONSTOCKING ITEMS-P.U.D.  | 1935191731      | 280495 | 08/2011  | 157.91     |              |
| 601-0000-141.00-00 | 02/25/2011   | MP                        | 1910-203734     |        | 08/2011  | 11.80      |              |
| 601-0000-141.00-00 | 02/25/2011   | MP                        | 1910-203782     |        | 08/2011  | 60.59      |              |

| CHECK DATE         | CHECK NUMBER | VENDOR NAME                   | VENDOR #       |        |          |            | CHECK AMOUNT |
|--------------------|--------------|-------------------------------|----------------|--------|----------|------------|--------------|
| ACCOUNT #          | TRN DATE     | DESCRIPTION                   | INVOICE        | PO #   | PER/YEAR | TRN AMOUNT |              |
| 150-2112-421.23-20 | 02/25/2011   | MP                            | 1910-203550    | 280495 | 08/2011  | 60.96      |              |
| 541-3123-435.23-20 | 02/25/2011   | MP                            | 1910-203677    | 280495 | 08/2011  | 26.73      |              |
| 150-2112-421.23-20 | 02/25/2011   | MP                            | 1910-203734    | 280495 | 08/2011  | 48.27      |              |
| 502-7500-609.23-40 | 02/27/2011   | NONSTOCKING ITEMS-P.U.D.      | 1935190693     | 280495 | 08/2011  | 12.11      |              |
| 502-7312-602.23-20 | 02/27/2011   | NONSTOCKING ITEMS-P.U.D.      | 1935192645     | 280495 | 08/2011  | 39.75      |              |
| 150-2112-421.23-20 | 02/28/2011   | MP                            | 1910-203626    | 280495 | 08/2011  | 10.97      |              |
| 150-2112-421.23-20 | 02/28/2011   | MP                            | 1910-203816    | 280495 | 08/2011  | 173.42     |              |
| 601-1553-481.26-50 | 02/28/2011   | MP                            | 1910-203816    | 280495 | 08/2011  | 65.44      |              |
| 541-3122-435.23-20 | 02/28/2011   | MP                            | 1910-204383    | 280495 | 08/2011  | 34.16      |              |
| 512-8400-623.24-50 | 03/03/2011   | NONSTOCKING ITEMS-P.U.D.      | 1935192741     | 280495 | 09/2011  | 54.88      |              |
| 150-2112-421.23-20 | 03/05/2011   | MP                            | 1910-204715    | 280495 | 09/2011  | 22.39      |              |
| 150-2112-421.23-20 | 03/21/2011   | MP                            | 275243         | 280495 | 09/2011  | 128.24     |              |
| 541-3123-435.23-20 | 03/21/2011   | MP                            | 275284         | 280495 | 09/2011  | 171.88     |              |
| 150-2112-421.23-20 | 03/21/2011   | MP                            | 275378         | 280495 | 09/2011  | 37.62      |              |
| 650-1565-487.23-20 | 03/21/2011   | MP                            | 275378         | 280495 | 09/2011  | 4.47       |              |
| 650-1565-487.23-20 | 03/21/2011   | MP                            | 275378         | 280495 | 09/2011  | 1.17       |              |
| 601-1553-481.26-50 | 03/21/2011   | MP                            | 278447         | 280495 | 09/2011  | 8.80       |              |
| 03/25/2011         | 742856       | CIRCUIT ELECTRIC CO           | 10635          |        |          | 11,575.00  |              |
| 10-5111-452.93-70  | 03/23/2011   | MISC SERVICES                 | 110312         | 282494 | 09/2011  | 4,775.00   |              |
| 225-2232-422.21-20 | 03/23/2011   | UPS/BATTERIES/REPLD 3/16      | 110315 UPS/BAT | 282534 | 09/2011  | 6,100.00   |              |
| 225-2232-422.21-20 | 03/23/2011   | UPS/BATTERIES/REPLD 3/16      | 110315 UPS/BAT | 282534 | 09/2011  | 700.00     |              |
| 03/25/2011         | 742864       | DESMAN ASSOCIATES             | 21403          |        |          | 5,775.00   |              |
| 521-1521-493.35-90 | 03/22/2011   | TECHNOLOGY AUDIT              | D11009         | 279185 | 09/2011  | 5,775.00   |              |
| 03/25/2011         | 742866       | DOWNTOWN BILLINGS PARTNERSHIP | 13457          |        |          | 62,481.50  |              |
| 203-1513-466.79-46 | 03/23/2011   | PRIOR YEAR ENCUMBRANCES       | FINAL          | 276394 | 09/2011  | 43,000.00  |              |
| 203-1513-466.35-47 | 03/23/2011   | MISC SERVICES                 | FUND203        | 282577 | 09/2011  | 19,481.50  |              |
| 03/25/2011         | 742881       | FIRST INTERSTATE BANK         | 1303           |        |          | 5,602.80   |              |
| 723-6595-465.62-00 | 03/23/2011   | MISC SERVICES                 | 1100216095     | 282581 | 09/2011  | 5,602.80   |              |
| 03/25/2011         | 742883       | FLINT TRADING INC             | 11436          |        |          | 4,152.36   |              |
| 211-3132-433.23-41 | 03/23/2011   | MISC SERVICES                 | 128209         | 282318 | 09/2011  | 4,152.36   |              |
| 03/25/2011         | 742884       | FOUR BEERS INC                | 20892          |        |          | 13,733.42  |              |
| 490-5161-452.93-70 | 03/23/2011   | WO0307 ALKALI CR MULTI        | FUND TRANSFER  | 274413 | 09/2011  | 14,456.23- |              |
| 490-5161-452.93-70 | 03/23/2011   | WO0307 ALKALI CR MULTI        | FUND TRANSFER  | 274413 | 09/2011  | 14,456.23  |              |
| 210-5151-452.93-90 | 03/23/2011   | WO0307 ALKALI CR MULTI        | 5              | 274413 | 09/2011  | 11,953.76  |              |
| 513-8591-625.93-40 | 03/23/2011   | WO0307 ALKALI CR MULTI        | 5              | 274413 | 09/2011  | 1,779.66   |              |
| 03/25/2011         | 742885       | FRANK & WETCH TRUCK BODY INC  | 4662           |        |          | 2,585.80   |              |
| 630-1753-485.73-10 | 03/23/2011   | MISC SERVICES                 | 98841          | 282571 | 09/2011  | 2,585.80   |              |
| 03/25/2011         | 742888       | GILLIG CORPORATION            | 18154          |        |          | 6,579.27   |              |
| 601-0000-141.71-41 | 03/17/2011   | MP                            | 4701607        |        | 09/2011  | 2,638.43   |              |
| 601-0000-141.71-41 | 03/20/2011   | MP                            | 4699314        |        | 09/2011  | 3,797.56   |              |
| 601-0000-141.71-41 | 03/20/2011   | MP                            | 4701608        |        | 09/2011  | 143.28     |              |
| 03/25/2011         | 742891       | GREAT WEST ENGINEERING        | 18016          |        |          | 10,583.54  |              |
| 544-0000-201.10-00 | 03/23/2011   | WO0827 LANDFILL EXPANSION     | RET RELEASE    | 263194 | 09/2011  | 2,511.76   |              |

| CHECK DATE         | CHECK NUMBER | VENDOR NAME                   | VENDOR #        |        |          |            | CHECK AMOUNT |
|--------------------|--------------|-------------------------------|-----------------|--------|----------|------------|--------------|
| ACCOUNT #          | TRN DATE     | DESCRIPTION                   | INVOICE         | PO #   | PER/YEAR | TRN AMOUNT |              |
| 544-3123-435.93-90 | 03/23/2011   | WO0827 LANDFILL EXPANSION     | 20              | 263194 | 09/2011  | 8,071.78   |              |
| 03/25/2011         | 742897       | HDR INC                       | 1544            |        |          | 129,203.27 |              |
| 416-7493-603.92-20 | 03/23/2011   | WO0426 ZONE 4/5 RESERVOIR     | 48/268417-H     | 247294 | 09/2011  | 16,897.79  |              |
| 416-7493-603.92-20 | 03/23/2011   | WO0426 ZONE 4/5 RESRVR        | 49/277826-H     | 247294 | 09/2011  | 16,767.70  |              |
| 502-7211-601.35-40 | 03/23/2011   | DRINKING WTR SOURCE STUDY     | 31/277884-H     | 258046 | 09/2011  | 14,231.91  |              |
| 421-8493-623.93-40 | 03/23/2011   | WO0822 WWTP DISINFEC SYS      | 24/268425-H     | 263835 | 09/2011  | 21,687.96  |              |
| 421-8493-623.93-40 | 03/23/2011   | WO0822 WWTP DISINFECT SYS     | 25/277883-H     | 263835 | 09/2011  | 27,522.84  |              |
| 502-7211-601.35-40 | 03/23/2011   | WO0923 ELECTRICAL MSTR        | 14/277834-H     | 269621 | 09/2011  | 190.21     |              |
| 512-8211-621.35-40 | 03/23/2011   | WO0923 ELECTRICAL MSTR        | 14/277834-H     | 269621 | 09/2011  | 190.21     |              |
| 502-7211-601.35-40 | 03/23/2011   | INTEGRATED WATER PLAN         | 10              | 270373 | 09/2011  | 1,667.98   |              |
| 512-8211-621.35-40 | 03/23/2011   | INTEGRATED WATER PLAN         | 10              | 270373 | 09/2011  | 1,336.24   |              |
| 840-3184-431.35-90 | 03/23/2011   | INTEGRATED WATER PLAN         | 10              | 270373 | 09/2011  | 1,667.98   |              |
| 503-7491-603.93-90 | 03/23/2011   | WO1011 WTP HIGH SRVC          | 12              | 273326 | 09/2011  | 1,925.03   |              |
| 503-7591-609.93-40 | 03/23/2011   | WO1012 BLGS LOW SRVC          | 8               | 276189 | 09/2011  | 12,353.15  |              |
| 845-3186-431.93-10 | 03/23/2011   | WO1023 ZIM/RIMROCK/HWY3       | 8/275337-H      | 276513 | 09/2011  | 10,537.87  |              |
| 513-8491-623.93-90 | 03/23/2011   | WO1029 WWTP WEST MECH MCC     | 3/277827-H      | 280428 | 09/2011  | 2,226.40   |              |
| 03/25/2011         | 742901       | HUPPERT CONSTRUCTION          | 16447           |        |          | 21,592.39  |              |
| 10-5111-452.93-70  | 03/23/2011   | MISC SERVICES                 | 1191            | 282591 | 09/2011  | 21,592.39  |              |
| 03/25/2011         | 742902       | IAFF                          | 20196           |        |          | 4,267.35   |              |
| 900-0000-209.99-20 | 03/25/2011   | PAYROLL SUMMARY               | 20110325        |        | 09/2011  | 4,267.35   |              |
| 03/25/2011         | 742910       | INTERSTATE POWERSYSTEMS       | 17926           |        |          | 5,534.56   |              |
| 601-0000-141.71-41 | 03/20/2011   | MP                            | 17141.01        |        | 09/2011  | 35.33      |              |
| 571-7144-713.23-20 | 03/20/2011   | MP                            | 7017062.01      | 282477 | 09/2011  | 3,749.96   |              |
| 571-7144-713.23-20 | 03/21/2011   | MP                            | 17058.01        | 282490 | 09/2011  | 616.15     |              |
| 571-7144-713.23-20 | 03/22/2011   | MP                            | 17195.01        | 282559 | 09/2011  | 1,133.12   |              |
| 03/25/2011         | 742912       | JACKSON CONTRACTOR GROUP INC  | 21359           |        |          | 205,083.39 |              |
| 406-7119-711.92-90 | 03/23/2011   | MISC SERVICES                 | 278672-5        | 278672 | 09/2011  | 205,083.39 |              |
| 03/25/2011         | 742913       | JACOBS CONSULTANCY INC        | 19805           |        |          | 10,742.50  |              |
| 563-7122-711.93-10 | 03/22/2011   | MISC SERVICES                 | 37BIL300-031105 | 273607 | 09/2011  | 10,742.50  |              |
| 03/25/2011         | 742916       | JTL GROUP INC DBA KNIFE RIVER | 2417            |        |          | 5,554.11   |              |
| 211-3132-433.45-20 | 03/23/2011   | ROAD/HIGHWAY MATERIAL         | 236849          | 282506 | 09/2011  | 2,665.72   |              |
| 211-3132-433.45-20 | 03/23/2011   | ROAD/HIGHWAY MATERIAL         | 236873          | 282506 | 09/2011  | 2,711.24   |              |
| 211-3132-433.45-20 | 03/23/2011   | ROAD/HIGHWAY MATERIAL         | 237084          | 282506 | 09/2011  | 177.15     |              |
| 03/25/2011         | 742917       | JWC ENVIRONMENTAL             | 5460            |        |          | 7,320.79   |              |
| 502-0000-141.00-00 | 03/22/2011   | WASTEWATER PARTS & SUPPLY     | 39727           |        | 09/2011  | 7,320.79   |              |
| 03/25/2011         | 742925       | L N CURTIS & SONS             | 10392           |        |          | 3,529.89   |              |
| 150-2226-422.23-20 | 03/21/2011   | MP                            | 3109710-00      | 282501 | 09/2011  | 72.38      |              |
| 150-2226-422.23-20 | 03/23/2011   | FOCUS/FLOODLITE/QRV           | 3109171-00 QRV  | 281189 | 09/2011  | 851.00     |              |
| 150-2226-422.23-20 | 03/23/2011   | FOCUS/FLOODLITE/QRV           | 3109171-00 QRV  | 281189 | 09/2011  | 16.33      |              |
| 150-2226-422.23-20 | 03/23/2011   | FOCUS/FLOODLITES/FIRE/QRV     | 3109389-00 QRV  | 281189 | 09/2011  | 2,553.00   |              |
| 150-2226-422.23-20 | 03/23/2011   | FOCUS/FLOODLITES/FIRE/QRV     | 3109389-00 QRV  | 281189 | 09/2011  | 37.18      |              |

| CHECK DATE         | CHECK NUMBER | VENDOR NAME                   | VENDOR #        |        |          |            | CHECK AMOUNT |
|--------------------|--------------|-------------------------------|-----------------|--------|----------|------------|--------------|
| ACCOUNT #          | TRN DATE     | DESCRIPTION                   | INVOICE         | PO #   | PER/YEAR | TRN AMOUNT |              |
| 03/25/2011         | 742926       | L P ANDERSON TIRE CO          | 173             |        |          | 5,720.44   |              |
| 150-2226-422.23-20 | 03/22/2011   | MP                            | 1-95225         | 282518 | 09/2011  | 80.00      |              |
| 211-3138-433.23-20 | 03/22/2011   | MP                            | 1-95364         | 282518 | 09/2011  | 60.00      |              |
| 502-7500-609.23-90 | 03/24/2011   | NONSTOCKING ITEMS-P.U.D.      | 1GS96481        | 282556 | 09/2011  | 5,580.44   |              |
| 03/25/2011         | 742930       | LOCAL 521                     | 7898            |        |          | 5,550.00   |              |
| 150-2223-422.22-60 | 03/24/2011   | FY11/CLOTHING/RETRO PAY       | CLOTHING11-RTRO | 282608 | 09/2011  | 250.00     |              |
| 150-2224-422.22-60 | 03/24/2011   | FY11/CLOTHING/RETRO PAY       | CLOTHING11-RTRO | 282608 | 09/2011  | 50.00      |              |
| 150-2229-422.22-60 | 03/24/2011   | FY11/CLOTHING/RETRO PAY       | CLOTHING11-RTRO | 282608 | 09/2011  | 5,250.00   |              |
| 03/25/2011         | 742947       | MONTANA STATE FIREMAN'S ASSOC | 20195           |        |          | 2,764.73   |              |
| 900-0000-209.99-24 | 03/25/2011   | PAYROLL SUMMARY               | 20110325        |        | 09/2011  | 2,764.73   |              |
| 03/25/2011         | 742949       | MORRISON MAIERLE INC          | 2572            |        |          | 105,592.79 |              |
| 503-0000-201.10-00 | 03/23/2011   | WO1001 2010 WTR/SWR REPLC     | RET RELEASE     | 268044 | 09/2011  | 28,090.17  |              |
| 513-0000-201.10-00 | 03/23/2011   | WO1001 2010 WTR/SWR REPLC     | RET RELEASE     | 268044 | 09/2011  | 16,909.83  |              |
| 503-7591-609.93-40 | 03/23/2011   | WO1001 2010 WTR & SWR         | 17/110279       | 268044 | 09/2011  | 4,663.43   |              |
| 513-8591-625.93-40 | 03/23/2011   | WO1001 2010 WTR & SWR         | 17/110279       | 268044 | 09/2011  | 2,511.09   |              |
| 513-8491-623.93-90 | 03/23/2011   | WO0926 WTPP CLARIFIERS        | 7               | 274059 | 09/2011  | 9,204.97   |              |
| 503-7591-609.93-40 | 03/23/2011   | WO1008 WTP CLEARWELL CT       | 6/110128        | 274702 | 09/2011  | 8,010.38   |              |
| 406-7119-711.92-90 | 03/23/2011   | MISC SERVICES                 | 110282-110283   | 277318 | 09/2011  | 18,377.26  |              |
| 503-7591-609.93-40 | 03/23/2011   | WO1105 CHAPPLE WTR MAIN       | 3/110280        | 279882 | 09/2011  | 17,825.66  |              |
| 03/25/2011         | 742953       | MPPA                          | 20198           |        |          | 2,505.73   |              |
| 900-0000-209.99-23 | 03/25/2011   | PAYROLL SUMMARY               | 20110325        |        | 09/2011  | 2,505.73   |              |
| 03/25/2011         | 742958       | NAPA AUTO PARTS               | 2632            |        |          | 3,789.25   |              |
| 601-0000-141.00-00 | 03/18/2011   | MP                            | 180647          |        | 09/2011  | 19.48      |              |
| 601-0000-141.00-00 | 03/18/2011   | MP                            | 180936          |        | 09/2011  | 18.31      |              |
| 150-2112-421.23-20 | 03/18/2011   | MP                            | 178532          | 282466 | 09/2011  | 13.95      |              |
| 620-1911-482.23-20 | 03/18/2011   | MP                            | 178938          | 282466 | 09/2011  | 223.53     |              |
| 211-3133-433.23-20 | 03/18/2011   | MP                            | 179925          | 282466 | 09/2011  | 74.95      |              |
| 601-1553-481.26-50 | 03/18/2011   | MP                            | 180295          | 282466 | 09/2011  | 29.36      |              |
| 620-1911-482.23-20 | 03/18/2011   | MP                            | 180419          | 282466 | 09/2011  | 4.02       |              |
| 150-2112-421.23-20 | 03/18/2011   | MP                            | 180936          | 282466 | 09/2011  | 7.77       |              |
| 541-3122-435.23-20 | 03/18/2011   | MP                            | 180936          | 282466 | 09/2011  | 4.17       |              |
| 211-3139-454.23-20 | 03/18/2011   | MP                            | 180984          | 282466 | 09/2011  | 6.91       |              |
| 601-0000-141.71-41 | 03/20/2011   | MP                            | 177238          |        | 09/2011  | 174.69     |              |
| 601-0000-141.71-41 | 03/20/2011   | MP                            | 178495          |        | 09/2011  | 154.87     |              |
| 601-0000-141.71-41 | 03/20/2011   | MP                            | 178783          |        | 09/2011  | 155.02     |              |
| 601-0000-141.00-00 | 03/20/2011   | MP                            | 179681          |        | 09/2011  | 115.52     |              |
| 601-0000-141.00-00 | 03/20/2011   | MP                            | 179857          |        | 09/2011  | 33.26      |              |
| 601-0000-141.00-00 | 03/20/2011   | MP                            | 180002          |        | 09/2011  | 51.98      |              |
| 601-0000-141.00-00 | 03/20/2011   | MP                            | 180002          |        | 09/2011  | 35.87      |              |
| 601-0000-141.71-41 | 03/20/2011   | MP                            | 180304          |        | 09/2011  | 310.33     |              |
| 601-0000-141.71-41 | 03/20/2011   | MP                            | 181638          |        | 09/2011  | 37.68      |              |
| 601-0000-141.71-41 | 03/20/2011   | MP                            | 181651          |        | 09/2011  | 13.91      |              |
| 601-0000-141.71-41 | 03/20/2011   | MP                            | 182220          |        | 09/2011  | 103.10     |              |
| 601-0000-141.71-41 | 03/20/2011   | MP                            | 182251          |        | 09/2011  | 31.88      |              |

| CHECK DATE         | CHECK NUMBER              | VENDOR NAME   | VENDOR # | CHECK AMOUNT             |
|--------------------|---------------------------|---------------|----------|--------------------------|
| ACCOUNT #          | TRN DATE                  | DESCRIPTION   | INVOICE  | PO # PER/YEAR TRN AMOUNT |
| 601-0000-141.71-41 | 03/20/2011                | MP            | 182359   | 09/2011 48.18            |
| 150-2112-421.23-20 | 03/20/2011                | MP            | 167732   | 282470 09/2011 89.16     |
| 541-3122-435.23-20 | 03/20/2011                | MP            | 167732   | 282470 09/2011 21.76     |
| 150-2112-421.23-20 | 03/20/2011                | MP            | 170819   | 282470 09/2011 17.19     |
| 502-7312-602.23-20 | 03/20/2011                | MP            | 171185   | 282470 09/2011 16.81     |
| 150-2112-421.23-20 | 03/20/2011                | MP            | 171276   | 282470 09/2011 99.88     |
| 601-1553-481.26-50 | 03/20/2011                | MP            | 171276   | 282470 09/2011 24.45     |
| 150-2226-422.23-20 | 03/20/2011                | MP            | 171483   | 282470 09/2011 18.80     |
| 541-3123-435.23-20 | 03/20/2011                | MP            | 171687   | 282470 09/2011 28.46     |
| 512-8400-623.23-20 | 03/20/2011                | MP            | 171722   | 282470 09/2011 403.65    |
| 601-1553-481.24-10 | 03/20/2011                | MP            | 171812   | 282470 09/2011 17.34     |
| 541-3122-435.23-20 | 03/20/2011                | MP            | 171853   | 282470 09/2011 13.11     |
| 541-3122-435.23-20 | 03/20/2011                | MP            | 171853   | 282470 09/2011 5.75      |
| 150-2226-422.23-20 | 03/20/2011                | MP            | 171915   | 282470 09/2011 29.48     |
| 150-2226-422.23-20 | 03/20/2011                | MP            | 171915   | 282470 09/2011 6.06      |
| 502-7500-609.23-20 | 03/20/2011                | MP            | 171917   | 282470 09/2011 34.94     |
| 541-3123-435.23-20 | 03/20/2011                | MP            | 171918   | 282470 09/2011 47.26     |
| 211-3133-433.23-20 | 03/20/2011                | MP            | 173343   | 282470 09/2011 4.97      |
| 150-2172-441.23-20 | 03/20/2011                | MP            | 174366   | 282470 09/2011 169.80    |
| 211-3130-433.23-20 | 03/20/2011                | MP            | 174802   | 282470 09/2011 216.96    |
| 150-2112-421.23-20 | 03/20/2011                | MP            | 177198   | 282470 09/2011 49.52     |
| 150-2112-421.23-20 | 03/20/2011                | MP            | 178112   | 282470 09/2011 14.66     |
| 150-2112-421.23-20 | 03/20/2011                | MP            | 178371   | 282470 09/2011 16.66     |
| 571-7144-713.23-20 | 03/20/2011                | MP            | 179116   | 282470 09/2011 4.10      |
| 571-7147-713.23-20 | 03/20/2011                | MP            | 179116   | 282470 09/2011 4.10      |
| 150-2112-421.23-20 | 03/20/2011                | MP            | 179205   | 282470 09/2011 359.86    |
| 601-1553-481.26-50 | 03/20/2011                | MP            | 179291   | 282470 09/2011 10.98     |
| 211-3140-433.23-20 | 03/20/2011                | MP            | 176043   | 282473 09/2011 36.98     |
| 571-7144-713.23-20 | 03/20/2011                | MP            | 178495   | 282473 09/2011 32.98     |
| 571-7144-713.23-20 | 03/20/2011                | MP            | 178495   | 282473 09/2011 3.36      |
| 571-7144-713.23-20 | 03/20/2011                | MP            | 179301   | 282473 09/2011 32.98     |
| 150-2226-422.23-20 | 03/20/2011                | MP            | 180237   | 282473 09/2011 18.33     |
| 211-3133-433.23-20 | 03/20/2011                | MP            | 180284   | 282473 09/2011 3.52      |
| 571-7144-713.23-20 | 03/20/2011                | MP            | 180635   | 282473 09/2011 65.00     |
| 571-7144-713.23-20 | 03/20/2011                | MP            | 180929   | 282473 09/2011 55.45     |
| 571-7144-713.23-20 | 03/20/2011                | MP            | 180304   | 282474 09/2011 15.45     |
| 571-7144-713.23-20 | 03/20/2011                | MP            | 182220   | 282474 09/2011 89.91     |
| 571-7144-713.23-20 | 03/20/2011                | MP            | 182220   | 282474 09/2011 23.54     |
| 571-7144-713.23-20 | 03/20/2011                | MP            | 182992   | 282474 09/2011 17.30     |
| 03/25/2011 742961  | NORMONT EQUIPMENT COMPANY | 2738          |          | 2,664.24                 |
| 211-3132-433.23-20 | 03/23/2011                | MISC SERVICES | 2103050  | 282489 09/2011 1,422.90  |
| 211-3132-433.23-20 | 03/23/2011                | MISC SERVICES | 2103088  | 282489 09/2011 1,241.34  |
| 03/25/2011 742964  | NORTHWESTERN ENERGY       | 15771         |          | 23,235.66                |
| 561-7117-711.34-10 | 03/21/2011                | 1264299-7     | 032111   | F12527 09/2011 621.88    |
| 561-7117-711.34-10 | 03/21/2011                | 1341288-7     | 032111   | F12527 09/2011 252.44    |
| 561-7117-711.34-10 | 03/21/2011                | 1341289-5     | 032111   | F12527 09/2011 48.92     |
| 561-7117-711.34-10 | 03/21/2011                | 1341291-1     | 032111   | F12527 09/2011 350.13    |
| 561-7117-711.34-10 | 03/21/2011                | 1341295-2     | 032111   | F12527 09/2011 570.27    |

| CHECK DATE         | CHECK NUMBER | VENDOR NAME               | VENDOR #       |        |          |            | CHECK AMOUNT |
|--------------------|--------------|---------------------------|----------------|--------|----------|------------|--------------|
| ACCOUNT #          | TRN DATE     | DESCRIPTION               | INVOICE        | PO #   | PER/YEAR | TRN AMOUNT |              |
| 150-2221-422.34-10 | 03/23/2011   | FIRE1:ELEC 28,480KWH/MAR  | 0100476-1      | 11-03  | 276426   | 09/2011    | 2,545.84     |
| 650-1567-487.34-10 | 03/24/2011   | FACILITIES MANAGEMENT     | 01005073       |        |          | 09/2011    | 7,270.80     |
| 561-7117-711.34-10 | 03/24/2011   | NW AVIATION/TRAN          | 07127921       |        |          | 09/2011    | 470.87       |
| 561-7117-711.34-10 | 03/24/2011   | NW AVIATION/TRAN          | 07127996       |        |          | 09/2011    | 16.99        |
| 561-7117-711.34-10 | 03/24/2011   | NW AVIATION/TRAN          | 07128002       |        |          | 09/2011    | 1,256.63     |
| 561-7113-711.34-10 | 03/24/2011   | NW AVIATION/TRAN          | 07128093       |        |          | 09/2011    | 7.10         |
| 561-7117-711.34-10 | 03/24/2011   | NW AVIATION/TRAN          | 07128176       |        |          | 09/2011    | 305.10       |
| 561-7113-711.34-10 | 03/24/2011   | NW AVIATION/TRAN          | 07196165       |        |          | 09/2011    | 57.15        |
| 521-1592-493.34-10 | 03/24/2011   | NW FINANCE                | 07208341       |        |          | 09/2011    | 5,397.32     |
| 607-2235-486.34-10 | 03/24/2011   | NW FIRE                   | 07215809       |        |          | 09/2011    | 225.66       |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07222375       |        |          | 09/2011    | 190.91       |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07222474       |        |          | 09/2011    | 7.10         |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07222557       |        |          | 09/2011    | 88.61        |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07222573       |        |          | 09/2011    | 31.58        |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07222607       |        |          | 09/2011    | 69.03        |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07222664       |        |          | 09/2011    | 12.20        |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07222698       |        |          | 09/2011    | 7.10         |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07222920       |        |          | 09/2011    | 11.36        |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07222938       |        |          | 09/2011    | 18.46        |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07229057       |        |          | 09/2011    | 7.10         |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07229339       |        |          | 09/2011    | 7.10         |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07230352       |        |          | 09/2011    | 98.09        |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07230360       |        |          | 09/2011    | 9.02         |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07230378       |        |          | 09/2011    | 169.85       |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07230428       |        |          | 09/2011    | 158.24       |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07230444       |        |          | 09/2011    | 18.21        |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07230543       |        |          | 09/2011    | 17.06        |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07230550       |        |          | 09/2011    | 7.10         |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07230568       |        |          | 09/2011    | 7.10         |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07230576       |        |          | 09/2011    | 7.10         |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07230584       |        |          | 09/2011    | 17.85        |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07230907       |        |          | 09/2011    | 8.90         |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07231624       |        |          | 09/2011    | 7.10         |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07231707       |        |          | 09/2011    | 8.90         |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07236441       |        |          | 09/2011    | 7.10         |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07236458       |        |          | 09/2011    | 7.10         |
| 260-5512-455.34-10 | 03/24/2011   | NW LIBRARY                | 07244643       |        |          | 09/2011    | 90.14        |
| 10-5112-452.34-10  | 03/24/2011   | NW PARK/REC/PL            | 07894371       |        |          | 09/2011    | 7.10         |
| 872-5198-452.34-10 | 03/24/2011   | NW PARK/REC/PL            | 10590933       |        |          | 09/2011    | 139.60       |
| 10-5112-452.34-10  | 03/24/2011   | NW                        | 15220957       |        |          | 09/2011    | 218.06       |
| 521-1592-493.34-10 | 03/24/2011   | PARK 2 GARAGE             | 15942824       |        |          | 09/2011    | 2,083.59     |
| 571-7148-713.34-10 | 03/24/2011   | MET DOWNTOWN TRANS CENTER | 17847567       |        |          | 09/2011    | 300.80       |
| 03/25/2011         | 742975       | PUBLIC UTILITIES          | 5022           |        |          |            | 127,277.51   |
| 266-6773-465.72-91 | 03/22/2011   | 1039 CUSTER AVENUE        | 97315=10331500 | 282525 | 09/2011  |            | 28.91        |
| 805-1570-425.53-50 | 03/24/2011   | 4430 HI-LINE DR           | 6712510003200  |        | 09/2011  |            | 125,885.21   |
| 512-8500-625.34-20 | 03/24/2011   | 4430 HI-LINE DR           | 671274846      |        | 09/2011  |            | 57.93        |
| 512-8400-623.34-20 | 03/24/2011   | PUD - WATER BILLS         | 187212152      |        | 09/2011  |            | 1,305.46     |
| 03/25/2011         | 742977       | QWEST COMMUNICATIONS      | 6319           |        |          |            | 8,600.57     |
| 225-2232-422.34-50 | 03/17/2011   | QWEST MARCH 2011 3RD PAY  | 252-1190       |        | 09/2011  |            | 8,407.46     |

| CHECK DATE         | CHECK NUMBER | VENDOR NAME                    | VENDOR #        |        |          |            | CHECK AMOUNT |
|--------------------|--------------|--------------------------------|-----------------|--------|----------|------------|--------------|
| ACCOUNT #          | TRN DATE     | DESCRIPTION                    | INVOICE         | PO #   | PER/YEAR | TRN AMOUNT |              |
| 521-1592-493.34-50 | 03/17/2011   | QWEST MARCH 2011 3RD PAY       | 252-2041        |        | 09/2011  | 43.22      |              |
| 10-5140-436.34-50  | 03/17/2011   | QWEST MARCH 2011 3RD PAY       | 652-0269        |        | 09/2011  | 43.22      |              |
| 10-5112-452.34-50  | 03/17/2011   | QWEST MARCH 2011 3RD PAY       | 652-5507        |        | 09/2011  | 44.20      |              |
| 211-3132-433.34-50 | 03/17/2011   | QWEST MARCH 2011 3RD PAY       | 652-8104        |        | 09/2011  | 29.40      |              |
| 10-5121-451.34-50  | 03/17/2011   | QWEST MARCH 2011 3RD PAY       | 652-8403        |        | 09/2011  | 33.07      |              |
| 03/25/2011 742986  |              | SANDERSON STEWART              | 20446           |        |          | 51,465.57  |              |
| 233-4370-419.93-90 | 03/14/2011   | INV 32145                      | INV 32145       | 282346 | 09/2011  | 13,466.29  |              |
| 840-0000-201.10-00 | 03/23/2011   | WO0912 INNER BELT LOOP         | RET RELEASE     | 267730 | 09/2011  | 4,236.34   |              |
| 845-0000-201.10-00 | 03/23/2011   | WO0912 INNER BELT LOOP         | RET RELEASE     | 267730 | 09/2011  | 25,942.89  |              |
| 845-0000-201.10-00 | 03/23/2011   | WO0912 INNER BELT LOOP         | RET RELEASE     | 267730 | 09/2011  | 2,528.61   |              |
| 205-3131-433.35-90 | 03/23/2011   | WO1013 SAFE RTES TO SCHL`      | 3/32235         | 279883 | 09/2011  | 5,291.44   |              |
| 03/25/2011 742994  |              | STATE BAR OF MONTANA           | 7016            |        |          | 3,465.00   |              |
| 10-1212-412.38-24  | 03/18/2011   | BAR DUES-KOLAR                 | 2011-9          | 282465 | 09/2011  | 385.00     |              |
| 10-1611-416.33-50  | 03/22/2011   | 2011 ANNUAL DUES/ATTORNEY      | 2011 ANNUAL DUE | 282427 | 09/2011  | 3,080.00   |              |
| 03/25/2011 742997  |              | STOCKMAN BANK                  | 15350           |        |          | 5,602.80   |              |
| 723-6595-465.62-00 | 03/23/2011   | MISC SERVICES                  | 4040156102      | 282585 | 09/2011  | 5,602.80   |              |
| 03/25/2011 743001  |              | THOMAS & MEANS LAW FIRM        | 20863           |        |          | 2,750.00   |              |
| 150-2112-421.24-40 | 03/23/2011   | 2011 MT-ID FBINAA CONFERE      | 16011           | F12551 | 09/2011  | 2,750.00   |              |
| 03/25/2011 743003  |              | TOWN & COUNTRY SUPPLY ASSOCIAT | 18295           |        |          | 138,460.50 |              |
| 601-0000-141.00-00 | 01/20/2011   | MP                             | 90558           |        | 07/2011  | 8,267.10   |              |
| 601-0000-141.00-00 | 01/20/2011   | MP                             | 90559           |        | 07/2011  | 8,267.10   |              |
| 601-0000-141.71-41 | 03/22/2011   | MP                             | 75747           |        | 09/2011  | 6,285.09   |              |
| 601-0000-141.71-41 | 03/22/2011   | MP                             | 81444           |        | 09/2011  | 21,981.74  |              |
| 601-0000-141.00-00 | 03/22/2011   | MP                             | 81455           |        | 09/2011  | 15,920.82  |              |
| 601-0000-141.00-00 | 03/22/2011   | MP                             | 81456           |        | 09/2011  | 12,419.60  |              |
| 601-0000-141.00-00 | 03/22/2011   | MP                             | 80544           |        | 09/2011  | 12,788.40  |              |
| 561-7118-711.23-13 | 03/21/2011   | INVOICE #81453                 | 81453           | F12523 | 09/2011  | 16,065.00  |              |
| 561-7113-711.23-10 | 03/21/2011   | INVOICE #81437                 | 81437           | F12528 | 09/2011  | 15,609.37  |              |
| 502-0000-141.00-00 | 03/23/2011   | WATER PARTS AND SUPPLIES       | 75746           |        | 09/2011  | 19,822.80  |              |
| 10-5142-436.23-10  | 03/24/2011   | UNLEADED GASOLINE              | 80561           | 282605 | 09/2011  | 1,033.48   |              |
| 03/25/2011 743005  |              | TREASURE STATE PLUMBING        | 3787            |        |          | 4,568.76   |              |
| 10-5111-452.93-70  | 03/23/2011   | MISC SERVICES                  | 32179           | 282495 | 09/2011  | 2,891.26   |              |
| 10-5111-452.93-70  | 03/23/2011   | MISC SERVICES                  | 32194           | 282495 | 09/2011  | 1,677.50   |              |
| 03/25/2011 743007  |              | UNITED ROTARY BRUSH CORP       | 5955            |        |          | 9,532.56   |              |
| 561-7113-711.23-20 | 03/22/2011   | MISC SERVICES                  | CI115177        | 282096 | 09/2011  | 9,532.56   |              |
| 03/25/2011 743009  |              | US BANK-REVOLVING LOAN FUND    | 16715           |        |          | 5,602.80   |              |
| 723-6595-465.62-00 | 03/23/2011   | MISC SERVICES                  | 537240497587    | 282583 | 09/2011  | 5,602.80   |              |
| 03/25/2011 743017  |              | VERIZON WIRELESS               | 14490           |        |          | 19,061.91  |              |
| 571-7147-713.31-60 | 03/18/2011   | ACCOUNT# 770599076-00001       | 0957254276      | F12521 | 09/2011  | 174.00     |              |
| 150-2170-441.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011        | AN SHELTER MDT  |        | 09/2011  | 215.05     |              |
| 717-2166-421.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011        | CCSIU CELL/PTT  |        | 09/2011  | 477.78     |              |

| CHECK DATE         | CHECK NUMBER | VENDOR NAME               | VENDOR #         | CHECK AMOUNT |          |            |
|--------------------|--------------|---------------------------|------------------|--------------|----------|------------|
| ACCOUNT #          | TRN DATE     | DESCRIPTION               | INVOICE          | PO #         | PER/YEAR | TRN AMOUNT |
| 717-2166-421.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | CCSIU AIR CARD   |              | 09/2011  | 43.01      |
| 717-2166-421.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | CCSIU RAVEN      |              | 09/2011  | 86.02      |
| 150-2221-422.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | FIRE MDT         |              | 09/2011  | 602.16     |
| 620-1911-482.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | ITD AIR CARD     |              | 09/2011  | 86.02      |
| 260-5517-455.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | LIBRARYOUTREACH  |              | 09/2011  | 129.03     |
| 150-2111-421.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | MDT TOUGHBOOK    |              | 09/2011  | 3,539.26   |
| 150-2111-421.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | POLICE AIR CARD  |              | 09/2011  | 43.01      |
| 150-2111-421.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | POLICE ICAC      |              | 09/2011  | 43.40      |
| 150-2111-421.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | POLICE USM MDT   |              | 09/2011  | 165.94     |
| 10-5112-452.34-50  | 03/24/2011   | VERIZON WSCA MARCH 2011   | PARKS PMD AIR    |              | 09/2011  | 43.01      |
| 209-4451-428.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | BUILDING AIR     |              | 09/2011  | 344.08     |
| 502-7500-609.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | PUD AIR CARD60%  |              | 09/2011  | 25.80      |
| 512-8500-625.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | PUD AIR CARD40%  |              | 09/2011  | 17.21      |
| 150-2221-422.34-50 | 03/24/2011   | VERIZON WSCA MARCH 2011   | FIRE MIFI        |              | 09/2011  | 58.39      |
| 561-7110-711.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | AIRPORT          |              | 09/2011  | 400.99     |
| 150-2170-441.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | ANIMAL SHELTER   |              | 09/2011  | 142.24     |
| 717-2166-421.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | CCSIU            |              | 09/2011  | 85.52      |
| 10-1611-416.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | LEGAL            |              | 09/2011  | 55.58      |
| 150-2225-422.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | COMM CENTER 911  |              | 09/2011  | 51.96      |
| 650-1565-487.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | FACILITIES BOC   |              | 09/2011  | 64.37      |
| 650-1567-487.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | FACILITIES CH    |              | 09/2011  | 83.54      |
| 10-1512-415.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | FINANCE PAT      |              | 09/2011  | 72.83      |
| 150-2221-422.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | FIRE DEPT        |              | 09/2011  | 756.49     |
| 10-1750-417.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | HUMAN RESOURCES  |              | 09/2011  | 42.76      |
| 620-1913-482.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | ITD GIS          |              | 09/2011  | 12.99      |
| 620-1911-482.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | ITD              |              | 09/2011  | 99.57      |
| 260-5517-455.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | LIBRARYOUTREACH  |              | 09/2011  | 25.98      |
| 260-5512-455.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | LIBRARY          |              | 09/2011  | 160.78     |
| 10-1100-411.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | MAYOR            |              | 09/2011  | 42.59      |
| 601-1550-481.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | MOTOR POOL       |              | 09/2011  | 50.01      |
| 10-1220-412.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | DRUG COURT       |              | 09/2011  | 164.10     |
| 10-1212-412.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | MUNI JUDGE       |              | 09/2011  | 156.53     |
| 240-4301-419.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | PLANNING         |              | 09/2011  | 12.99      |
| 150-2111-421.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | POLICE           |              | 09/2011  | 3,189.43   |
| 251-2187-421.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | POLICE FORENSIC  |              | 09/2011  | 716.74     |
| 249-2196-421.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | 698 1391 DV      |              | 09/2011  | 22.60      |
| 521-1521-493.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | PARKING          |              | 09/2011  | 353.37     |
| 10-5110-453.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | PRPL ADM         |              | 09/2011  | 62.73      |
| 10-5121-451.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | PRPL-RECREATION  |              | 09/2011  | 92.79      |
| 10-5140-436.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | CEMETERY         |              | 09/2011  | 45.20      |
| 10-5112-452.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | PARKS PMD        |              | 09/2011  | 66.06      |
| 10-5112-452.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | PARKS            |              | 09/2011  | 291.50     |
| 10-5112-452.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | PARKS IRRIGATION |              | 09/2011  | 217.34     |
| 10-1543-415.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011 | PURCHASING       |              | 09/2011  | 83.93      |
| 660-3110-431.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | PW ADM           |              | 09/2011  | 131.64     |
| 209-4451-428.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | BUILDING         |              | 09/2011  | 226.30     |
| 670-3141-489.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | ENGINEERING      |              | 09/2011  | 446.48     |
| 541-3121-435.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | SOLID WASTE      |              | 09/2011  | 48.92      |
| 211-3132-433.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | STREET/TRAFFIC   |              | 09/2011  | 358.20     |
| 541-3123-435.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011 | SW ON CALL       |              | 09/2011  | 73.17      |

| CHECK DATE         | CHECK NUMBER | VENDOR NAME                   | VENDOR #        |               |                |                | CHECK AMOUNT |
|--------------------|--------------|-------------------------------|-----------------|---------------|----------------|----------------|--------------|
| ACCOUNT #          | TRN DATE     | DESCRIPTION                   | INVOICE         | PO #          | PER/YEAR       | TRN AMOUNT     |              |
| 502-7500-609.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | DIST & COLL 60% |               | 09/2011        | 644.78         |              |
| 512-8500-625.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | DIST & COLL 40% |               | 09/2011        | 429.86         |              |
| 502-7700-611.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | PUD ENVIRN 1/2  |               | 09/2011        | 19.19          |              |
| 512-8700-628.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | PUD ENVIRN 1/2  |               | 09/2011        | 19.19          |              |
| 502-7400-603.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | WATER TREATMENT |               | 09/2011        | 758.69         |              |
| 502-7312-602.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | PWBLKNP MTRSHOP |               | 09/2011        | 472.79         |              |
| 502-7311-602.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | PWBLKNP OFF 60% |               | 09/2011        | 69.08          |              |
| 512-8311-622.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | PWBLKNP OFF 40% |               | 09/2011        | 46.06          |              |
| 502-7314-602.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | PWBLKNP STOR75% |               | 09/2011        | 86.35          |              |
| 512-8314-622.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | PWBLKNP STOR25% |               | 09/2011        | 28.79          |              |
| 512-8400-623.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | WASTEWATER TREA |               | 09/2011        | 1,070.33       |              |
| 606-1931-484.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | TELECOMM SYS    |               | 09/2011        | 127.65         |              |
| 571-7142-713.31-60 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | ON-CALL MET     |               | 09/2011        | 101.20         |              |
| 571-7141-713.34-50 | 03/24/2011   | VERIZON WIRELESS MAR 2011     | MET TRANSIT     |               | 09/2011        | 35.75          |              |
| 10-4321-419.34-50  | 03/24/2011   | VERIZON WIRELESS MAR 2011     | CODE ENFORCEMT  |               | 09/2011        | 150.81         |              |
| 03/25/2011 743023  |              | WELLS FARGO BANK-LOAN PAYMENT | 16716           |               |                | 5,602.80       |              |
| 723-6595-465.62-00 | 03/23/2011   | MISC SERVICES                 |                 | 1609108243    | 282582 09/2011 | 5,602.80       |              |
| 03/25/2011 743024  |              | WESTERN SECURITY BANK         | 16462           |               |                | 5,602.80       |              |
| 723-6595-465.62-00 | 03/23/2011   | MISC SERVICES                 |                 | 2157001592    | 282580 09/2011 | 5,602.80       |              |
| 03/25/2011 743030  |              | YELLOWSTONE COUNTY SHERIFFS   | 6218            |               |                | 10,340.10      |              |
| 717-2166-421.78-65 | 03/18/2011   | MISC SERVICES                 |                 | 281D-SU-62795 | 282459 09/2011 | 10,340.10      |              |
| DATE RANGE TOTAL * |              |                               |                 |               |                | 1,156,011.20 * |              |