

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/05/2011	747361	A-1 LANDSCAPING & NURSERY	2			17,164.12	
840-3184-431.93-10	08/02/2011	WO1024 RIMPOINT PARK	2	279884	02/2012	17,164.12	
08/05/2011	747362	ACCENT PRINT SHOP	39			3,309.58	
571-7141-713.32-10	07/28/2011	INVOICE# 19821	19821	F13201	01/2012	167.00	
571-7146-713.32-10	07/28/2011	INVOICE# 19832	19821	F13201	01/2012	3,308.58	
150-2150-421.32-10	08/01/2011	INVOICE 19859 DATED 7/28/	19859	F13209	02/2012	72.00	
571-7141-713.32-10	08/01/2011	INVOICE# 19821	19821A	F13217	02/2012	167.00-	
571-7146-713.32-10	08/01/2011	INVOICE# 19832	19821A	F13217	02/2012	3,308.58-	
571-7141-713.32-10	08/01/2011	INVOICE# 19821	19832	F13218	02/2012	167.00	
571-7146-713.32-10	08/01/2011	INVOICE# 19832	19832	F13218	02/2012	3,070.58	
08/05/2011	747364	ACORN TECHNOLOGIES LLC	821			16,247.64	
607-2235-486.35-82	08/04/2011	MISC SERVICES	110804005AU	286478	02/2012	8,123.82	
607-2235-486.35-82	08/04/2011	MISC SERVICES	110804005JY	286478	02/2012	8,123.82	
08/05/2011	747370	AMERICAN TITLE & ESCROW	159			10,000.00	
280-6581-464.72-77	08/03/2011	1ST TIME HOMEBUYER	SEIDLER/POLK	286420	02/2012	10,000.00	
08/05/2011	747371	AMERICAN TITLE & ESCROW	159			10,000.00	
296-6680-463.72-75	08/03/2011	1ST TIME HB, LORE SMITH	LORE SMITH	286421	02/2012	8,671.00	
297-6680-463.72-75	08/03/2011	1ST TIME HB, LORE SMITH	LORE SMITH	286421	02/2012	1,329.00	
08/05/2011	747372	AMERICAN TITLE & ESCROW	159			10,000.00	
280-6581-464.72-77	08/03/2011	1ST TIME HB, TRAVER	AMANDA TRAVER	286425	02/2012	10,000.00	
08/05/2011	747386	BIG SKY LINEN SUPPLY	387			2,516.89	
502-7312-602.22-60	08/04/2011	MISC SERVICES	JULY 2011	286353	02/2012	346.31	
502-7314-602.22-60	08/04/2011	MISC SERVICES	JULY 2011	286353	02/2012	53.11	
502-7400-603.22-60	08/04/2011	MISC SERVICES	JULY 2011	286353	02/2012	664.46	
502-7500-609.22-60	08/04/2011	MISC SERVICES	JULY 2011	286353	02/2012	528.80	
512-8314-622.22-60	08/04/2011	MISC SERVICES	JULY 2011	286353	02/2012	17.62	
512-8400-623.22-60	08/04/2011	MISC SERVICES	JULY 2011	286353	02/2012	553.97	
512-8500-625.22-60	08/04/2011	MISC SERVICES	JULY 2011	286353	02/2012	352.62	
08/05/2011	747406	BUSINESS TAX SECTION	2449			11,848.82	
840-3184-431.93-10	08/02/2011	WO1024 RIMPOINT PARK	2	279885	02/2012	173.37	
205-3131-433.93-10	08/02/2011	WO1102 2011 MISC DEVELOP	2	283739	02/2012	398.88	
439-3165-431.93-11	08/02/2011	WO1102 2011 MISC DEVELOP	2	283739	02/2012	272.52	
840-3184-431.93-10	08/02/2011	WO1102 2011 MISC DEVELOP	2	283739	02/2012	261.86	
414-1519-493.93-90	08/04/2011	PRIOR YEAR ENCUMBRANCES	2	284515	02/2012	542.27	
405-7125-711.96-93	08/04/2011	MISC SERVICES	284934-2	284934	02/2012	3,969.94	
405-7125-711.96-93	08/04/2011	MISC SERVICES	284934-2	284934	02/2012	5,719.99	
405-7125-711.96-94	08/04/2011	MISC SERVICES	284934-2	284934	02/2012	208.94	
405-7125-711.96-94	08/04/2011	MISC SERVICES	284934-2	284934	02/2012	301.05	
08/05/2011	747411	CASSIDIAN COMMUNICATIONS INC	21831			871,000.00	
225-2232-422.94-90	08/02/2011	MISC SERVICES	FY12PAYMENT	286250	02/2012	168,364.00	
607-2235-486.94-50	08/02/2011	MISC SERVICES	FY12PAYMENT	286250	02/2012	702,636.00	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
607-2235-486.94-50	08/03/2011	MISC SERVICES	RADIOS	286413	02/2012	702,636.00	
225-2232-422.94-90	08/03/2011	MISC SERVICES	911 SYSTEM	286413	02/2012	168,364.00	
225-2232-422.94-90	08/03/2011	MISC SERVICES	CORRECTION	286414	02/2012	168,364.00-	
607-2235-486.94-50	08/03/2011	MISC SERVICES	CORRECTION	286414	02/2012	702,636.00-	
08/05/2011	747412	CHICAGO TITLE INSURANCE CO	754			15,000.00	
280-6581-464.72-77	08/03/2011	1ST TIME HB, WARREN	TERESA WARREN	286422	02/2012	8,711.00	
289-6581-464.72-77	08/03/2011	1ST TIME HB, WARREN	TERESA WARREN	286422	02/2012	6,289.00	
08/05/2011	747418	COUNTY WATER DISTRICT OF	881			26,982.76	
150-2221-422.34-20	08/01/2011	FIRE6:WATER/138,450 GALS	16118-00 11-07	285699	02/2012	379.79	
805-1570-425.53-50	08/02/2011	MISC SERVICES	1478	286331	02/2012	19,719.36	
10-5112-452.34-20	08/03/2011	WATER CHARGES	JULY11 CW	286307	02/2012	2,944.23	
872-5198-452.34-20	08/03/2011	WATER CHARGES	JULY11 CW	286307	02/2012	752.80	
872-5198-452.34-20	08/03/2011	WATER CHARGES	JULY11 CW	286307	02/2012	361.51	
872-5198-452.34-20	08/03/2011	WATER CHARGES	JULY11 CW	286307	02/2012	822.88	
872-5198-452.36-50	08/03/2011	WATER CHARGES	JULY11 CW	286307	02/2012	778.98	
872-5198-452.36-50	08/03/2011	WATER CHARGES	JULY11 CW	286307	02/2012	919.18	
512-8500-625.34-20	08/04/2011	MISC SERVICES	1603500 JUL11	286406	02/2012	304.03	
08/05/2011	747421	CTA ARCHITECTS	920			3,546.24	
234-1340-465.72-91	07/29/2011	MISC SERVICES	90211	286220	01/2012	2,495.38	
414-1519-493.93-90	06/30/2011	PRIOR YEAR ENCUMBRANCES	90020	278908	13/2011	1,050.86	
08/05/2011	747430	DIXIE PETRO-CHEM	1055			4,784.00	
502-0000-141.00-00	07/29/2011	WATER PARTS AND SUPPLIES	7270023911		01/2012	2,392.00	
502-0000-141.00-00	07/29/2011	WATER PARTS AND SUPPLIES	7270024511		01/2012	2,392.00	
08/05/2011	747432	DUSTBUSTERS	15309			12,893.88	
211-3132-433.45-30	07/29/2011	ROAD AND HIGHWAY MATERIAL	32148	286166	01/2012	12,893.88	
08/05/2011	747434	EBMS	20398			64,593.96	
627-1752-417.35-12	07/29/2011		ADMIN FEES		02/2012	16,184.50	
627-1752-417.35-15	07/29/2011		SPECIFIC PREM		02/2012	34,529.81	
627-1752-417.51-61	07/29/2011		CARE LINK FEE		02/2012	6,999.90	
627-1752-417.35-11	07/29/2011		FLEX ADMIN FEE		02/2012	2,075.00	
627-1752-417.35-15	07/29/2011		PRO FEE		02/2012	3,335.50	
627-1752-417.35-13	07/29/2011		SCRIPTS		02/2012	1,356.75	
10-1750-417.21-10	07/29/2011	MISC SERVICES	42028	286231	01/2012	112.50	
08/05/2011	747439	EVERGREEN PAINT INC	21810			3,707.00	
150-2112-421.35-90	06/30/2011	MISC SERVICES	1185 & 1203	286334	13/2011	3,707.00	
08/05/2011	747447	FIRST MONTANA TITLE CO	1304			15,000.00	
280-6581-464.72-77	08/03/2011	1ST TIME HB, EDWARDS	MARTHA EDWARDS	286427	02/2012	15,000.00	
08/05/2011	747448	FIRST MONTANA TITLE CO	1304			10,000.00	
280-6581-464.72-77	08/03/2011	1ST TIME HB, PUTMAN	CASSIDY PUTMAN	286428	02/2012	10,000.00	
08/05/2011	747449	FISHER SAND & GRAVEL CO	14596			8,932.25	
502-0000-141.00-00	08/02/2011	SYSTEMS	86822		02/2012	8,932.25	

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08/05/2011	747451	GALLAGHER BENEFIT SERVICES INC	15815				34,375.00
	627-1752-417.35-60	07/29/2011	MISC SERVICES	8406	286223 01/2012		23,875.00
	627-1752-417.35-60	08/02/2011	MISC SERVICES	8764	286329 02/2012		10,500.00
08/05/2011	747456	GILLIG CORPORATION	18154				8,105.86
	601-0000-141.71-41	08/02/2011	MP	4734560		02/2012	7,544.72
	571-7144-713.23-20	08/02/2011	MP	4736216	286264	02/2012	280.25
	571-7144-713.23-20	08/02/2011	MP	4736216	286264	02/2012	189.78
	571-7144-713.23-20	08/02/2011	MP	4738542	286312	02/2012	91.11
08/05/2011	747472	INNOPRISE	21811				90,000.00
	10-1512-415.35-53	08/02/2011	MISC SERVICES	6385	286324	02/2012	38,399.00
	10-1750-417.35-53	08/02/2011	MISC SERVICES	6385	286324	02/2012	7,301.00
	10-4321-419.35-53	08/02/2011	MISC SERVICES	6385	286324	02/2012	2,194.00
	209-4451-428.35-53	08/02/2011	MISC SERVICES	6385	286324	02/2012	7,379.00
	240-4301-419.35-53	08/02/2011	MISC SERVICES	6385	286324	02/2012	5,527.00
	502-7311-602.35-53	08/02/2011	MISC SERVICES	6385	286324	02/2012	10,466.00
	512-8311-622.35-53	08/02/2011	MISC SERVICES	6385	286324	02/2012	10,466.00
	601-1550-481.35-53	08/02/2011	MISC SERVICES	6385	286324	02/2012	8,268.00
08/05/2011	747473	INTERSTATE POWERSYSTEMS	17926				3,344.24
	502-0000-141.00-00	07/29/2011	WASTEWATER PARTS & SUPPLY	00802062301		01/2012	411.44
	150-2226-422.23-20	06/30/2011	MP	R007014966.01-A	286313	13/2011	2,932.80
08/05/2011	747474	J & J CONCRETE	15244				92,391.84
	205-3131-433.93-10	08/02/2011	W01102 2011 MISC DEVELOP	2	283738	02/2012	39,488.06
	439-3165-431.93-11	08/02/2011	W01102 2011 MISC DEVELOP	2	283738	02/2012	26,979.55
	840-3184-431.93-10	08/02/2011	W01102 2011 MISC DEVELOP	2	283738	02/2012	25,924.23
08/05/2011	747479	JIMS ELECTRIC SERVICE	1906				3,789.00
	512-8500-625.23-60	08/04/2011	MISC SERVICES	1561	286374	02/2012	3,789.00
08/05/2011	747485	JTL GROUP INC DBA KNIFE RIVER	2417				5,128.16
	211-3132-433.45-20	07/29/2011	ROAD/HIGHWAY MATERIAL	250619	286164	01/2012	32.76
	211-3132-433.47-10	07/29/2011	ROAD AND HIGHWAY MATERIAL	250642	286164	01/2012	2,549.96
	211-3132-433.45-20	07/29/2011	ROAD/HIGHWAY MATERIAL	250708	286164	01/2012	25.35
	211-3132-433.45-20	07/29/2011	ROAD/HIGHWAY MATERIAL	250772	286164	01/2012	30.66
	211-3132-433.47-10	07/29/2011	ROAD AND HIGHWAY MATERIAL	250796	286164	01/2012	1,959.02
	502-7500-609.45-20	08/04/2011	MISC SERVICES	250707	286366	02/2012	530.41
08/05/2011	747492	L P ANDERSON TIRE CO	173				4,396.00
	512-8500-625.23-90	07/29/2011	NONSTOCKING ITEMS-P.U.D.	102078	285560	01/2012	2,740.00
	502-7312-602.23-90	07/29/2011	NONSTOCKING ITEMS-P.U.D.	102305	286112	01/2012	1,060.00
	502-7400-603.23-90	07/29/2011	NONSTOCKING ITEMS-P.U.D.	102305	286112	01/2012	496.00
	502-7500-609.23-90	07/29/2011	NONSTOCKING ITEMS-P.U.D.	102305	286112	01/2012	35.00
	512-8500-625.23-90	07/29/2011	NONSTOCKING ITEMS-P.U.D.	102305	286112	01/2012	35.00
	512-8400-623.23-90	08/03/2011	NONSTOCKING ITEMS-P.U.D.	101642	286315	02/2012	30.00
08/05/2011	747516	MORRISON MAIERLE INC	2572				43,173.52
	405-7125-711.96-93	08/04/2011	MISC SERVICES	110924/25	282106	02/2012	24,666.28

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405-7125-711.96-93	08/04/2011	MISC SERVICES	110924/25	282106	02/2012	16,348.56	
405-7125-711.96-94	08/04/2011	MISC SERVICES	110924/25	282106	02/2012	1,298.23	
405-7125-711.96-94	08/04/2011	MISC SERVICES	110924/25	282106	02/2012	860.45	
08/05/2011 747532		NORTHWESTERN ENERGY	15771			56,266.87	
561-7112-711.34-10	08/02/2011	0100482-9	080211	F13220	02/2012	27,648.44	
150-2221-422.34-10	08/03/2011	FIRE6:ELEC/JUL11/3260 KWH	0100477-9	11-07 285707	02/2012	438.05	
10-5127-451.34-10	08/03/2011	ELETRIC CHARGES	0100506-5	JULY 286295	02/2012	1,515.71	
150-2221-422.34-10	08/04/2011	NW FIRE	07125321		02/2012	21.82	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07125339		02/2012	104.28	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07125347		02/2012	15.36	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07125354		02/2012	222.40	
10-5141-436.34-10	08/04/2011	NW PARK/REC/PL	07125388		02/2012	745.79	
10-5141-436.34-10	08/04/2011	NW PARK/REC/PL	07125396		02/2012	77.05	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07127913		02/2012	15.45	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07127954		02/2012	15.35	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07127970		02/2012	12.25	
561-7117-711.34-10	08/04/2011	NW AVIATION/TRAN	07128051		02/2012	9.30	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07128135		02/2012	7.30	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07195431		02/2012	2,180.03	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07197593		02/2012	14.59	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07197601		02/2012	21.49	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07197619		02/2012	21.81	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07197627		02/2012	13.66	
561-7113-711.34-10	08/04/2011	NW AVIATION/TRAN	07202963		02/2012	16.61	
502-7400-603.34-10	08/04/2011	NW PUD-WATER TREAT	07222490		02/2012	10.44	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222532		02/2012	7.30	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222565		02/2012	202.73	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222581		02/2012	9.26	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222599		02/2012	15.48	
502-7400-603.34-10	08/04/2011	NW PUD-WATER TREAT	07222706		02/2012	5,068.51	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222722	50% 60%	02/2012	9.06	
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07222722	50% 40%	02/2012	6.05	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222730		02/2012	28.47	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222748		02/2012	11.98	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222755		02/2012	100.25	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222771		02/2012	36.22	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222789		02/2012	30.13	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222797		02/2012	15.36	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222805		02/2012	7.30	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222813		02/2012	7.30	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222839		02/2012	7.30	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07222847		02/2012	7.30	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07228083		02/2012	15.36	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07228521		02/2012	10.27	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07228620		02/2012	9.26	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07229016		02/2012	189.20	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07229768		02/2012	8.78	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07229958		02/2012	124.09	
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07230055		02/2012	77.90	

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10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07230253		02/2012	7.30
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07230394		02/2012	25.26
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07230469		02/2012	7.30
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07230493		02/2012	12.18
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07230535		02/2012	27.88
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07230642		02/2012	17.69
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07230659		02/2012	17.69
512-8500-625.34-10	08/04/2011	NW Parks	07233836		02/2012	71.59
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233844		02/2012	7.30
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233851		02/2012	8.92
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233869		02/2012	8.92
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233877		02/2012	8.92
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233885		02/2012	8.92
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07233919	60%	02/2012	5.21
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233919	40%	02/2012	3.46
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233927		02/2012	8.92
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233935		02/2012	8.03
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233943		02/2012	7.30
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233950		02/2012	7.30
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233968		02/2012	7.30
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233976		02/2012	7.30
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07233984		02/2012	7.30
512-8500-625.34-10	08/04/2011	NW PUD-WASTE WATER	07234040		02/2012	1,042.94
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07238355		02/2012	7.30
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07238363		02/2012	9.26
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07238405		02/2012	7.30
512-8500-625.34-10	08/04/2011	NW PUD-WASTE WATER	07238785		02/2012	415.70
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07238793		02/2012	227.84
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07238835		02/2012	8.15
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07238843		02/2012	98.47
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	07238850		02/2012	8.14
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07238876		02/2012	17.68
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	08814550		02/2012	8.36
10-5112-452.34-10	08/04/2011	PARKS	09789173		02/2012	8.36
607-2235-486.34-10	08/04/2011	NW FIRE	10069151		02/2012	224.18
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	10458206		02/2012	7.71
10-5112-452.34-10	08/04/2011	NW Parks	11412848		02/2012	188.90
10-5112-452.34-10	08/04/2011	NW Parks	11607801		02/2012	827.32
150-2171-441.34-10	08/04/2011	NW	11834835		02/2012	1,582.35
10-5112-452.34-10	08/04/2011	NW	12300661		02/2012	10.38
10-5112-452.34-10	08/04/2011	NW	12422226		02/2012	7.82
10-5112-452.34-10	08/04/2011	NW	14093942		02/2012	1.06
521-1524-493.34-10	08/04/2011	PARKING-LINC CEN LOT POLE	15696313		02/2012	35.96
10-5141-436.34-10	08/04/2011	CEMETERY	16352890		02/2012	15.46
10-5126-451.34-10	08/04/2011	NW PARK/REC/PL	07208416		02/2012	1,235.10
10-5112-452.34-10	08/04/2011	NW PARK/REC/PL	07931348		02/2012	214.33
872-5198-452.34-10	08/04/2011	NW PARK/REC/PL	09718248		02/2012	.77
10-5112-452.34-10	08/04/2011	NW Parks	11565272		02/2012	22.13
502-7400-603.34-10	08/04/2011	NW Pud	11608072		02/2012	41.59
10-5112-452.34-10	08/04/2011	NW	12488631		02/2012	89.87

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872-5198-452.34-10	08/04/2011	NW	13127071		02/2012	66	
502-7400-603.34-10	08/04/2011	NW	13466735		02/2012	52.87	
872-5198-452.34-10	08/04/2011	NW	15143886		02/2012	8.47	
872-5198-452.34-10	08/04/2011	PARKS	15642093		02/2012	8.03	
10-5112-452.34-10	08/04/2011	SOUTH PARK CONCESSION	15882624		02/2012	7.30	
10-5112-452.34-10	08/04/2011	PARKS 1	16926669		02/2012	38.39	
512-8500-625.34-10	08/04/2011	SEWER LIFTSTATION C	17040254		02/2012	10.56	
512-8500-625.34-10	08/04/2011	WWTP	17040304		02/2012	36.44	
211-3132-433.34-10	08/04/2011	STREETS/TRAFFIC	17389891		02/2012	12.26	
211-3132-433.34-10	08/04/2011	STREETS/TRAFFIC	17978289		02/2012	5.15	
10-5112-452.34-10	08/04/2011	SKATEPARK RSTRM	19412436		02/2012	13.12	
502-7400-603.34-10	08/04/2011	MISC SERVICES	01005404 JUL11	286362	02/2012	5,142.58	
502-7400-603.34-10	08/04/2011	MISC SERVICES	01005404 JUL11	286362	02/2012	5,142.58	
08/05/2011	747544	PETERSON OFFICE FURNITURE	17144			4,703.97	
150-2112-421.21-20	06/30/2011	MISC SERVICES	144934	284916	13/2011	2,805.53	
251-2187-421.21-90	06/30/2011	MISC SERVICES	144934	284916	13/2011	607.77	
150-2112-421.21-20	06/30/2011	MISC SERVICES	144921	284917	13/2011	912.54	
150-2112-421.21-20	06/30/2011	MISC SERVICES	144924	285163	13/2011	378.13	
08/05/2011	747550	PUBLIC UTILITIES	5022			62,393.29	
872-5198-452.34-20	08/04/2011	2445 WESTFIELD DR.	675778356		02/2012	172.33	
872-5198-452.34-20	08/04/2011	2700 COUNTRY LN SP/IR	676233865		02/2012	256.78	
872-5198-452.34-20	08/04/2011	HARVEST PARK-3600 GRANGER	676393901		02/2012	2,666.25	
872-5198-452.34-20	08/04/2011	HARVEST PARK-3200 CANYON	676413853		02/2012	3,727.88	
872-5198-452.34-20	08/04/2011	HARVEST PARK-3294 HENESTA	676433910		02/2012	9,781.41	
872-5198-452.34-20	08/04/2011	HARVEST PARK-710 S. 32 W.	676454062		02/2012	939.36	
872-5198-452.34-20	08/04/2011	OLYMPIC PK-3675 MARATHON	676473935		02/2012	8,768.03	
872-5198-452.34-20	08/04/2011	OLYMPIC PK-701 DECATHLON	676497694		02/2012	5,245.34	
872-5198-452.34-20	08/04/2011	PARKLAND WEST-3920 MONAD	676513943		02/2012	3,780.25	
872-5198-452.34-20	08/04/2011	OLYMPIC PK-3914 DECATHLON	676533868		02/2012	302.62	
872-5198-452.34-20	08/04/2011	OLYMPIC PK-531 S 38 WEST	676554066		02/2012	166.37	
872-5198-452.34-20	08/04/2011	OLYMPIC PK-3748 OLYMPIC B	676574011		02/2012	1,242.70	
872-5198-452.34-20	08/04/2011	OLYMPIC PK-3747 OLYMPIC B	676594010		02/2012	539.07	
872-5198-452.34-20	08/04/2011	OLYMPIC PK-3890 STILLWTER	676614077		02/2012	518.64	
872-5198-452.34-20	08/04/2011	HIGH SIERRA PK-2000 WICKS	676654097		02/2012	3,110.88	
872-5198-452.34-20	08/04/2011	PARKLAND WEST-380 S 36 W.	676754063		02/2012	2,135.43	
561-7110-711.34-20	08/04/2011	1901 AIRPORT TERM CIR	68407759		02/2012	9,814.61	
872-5198-452.34-20	08/04/2011	1760 COUNTRY MANOR BLVD.	8992912649100		02/2012	2,187.81	
872-5198-452.34-20	08/04/2011	4002 PARKHILL DR	899739343		02/2012	305.03	
872-5198-452.34-20	08/04/2011	255 ENERGY BLVD.	904059154		02/2012	1,266.82	
872-5198-452.34-20	08/04/2011	1515 38TH ST WEST	10697714654		02/2012	1,320.82	
872-5198-452.34-20	08/04/2011	4550 RANGVIEW DR	1142018810		02/2012	2,766.88	
872-5198-452.34-20	08/04/2011	4430 HI-LINE DR	11460717358		02/2012	60.21	
872-5198-452.34-20	08/04/2011	4430 HI-LINE DR	12051919090		02/2012	856.65	
872-5198-452.34-20	08/04/2011	210 S 36 ST W	13264320441		02/2012	350.88	
512-8500-625.34-20	08/04/2011	2229 BLUE CREEK RD	13670319854		02/2012	11.49	
10-5112-452.34-20	08/04/2011	PUBLIC UTILITIES - WATER	675614107		02/2012	98.75	
08/05/2011	747556	RIVERSIDE SAND & GRAVEL INC	19447			1,009,792.40	
405-7125-711.96-93	08/04/2011	MISC SERVICES	584931-2	284931	02/2012	393,023.62	

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405-7125-711.96-94	08/04/2011	MISC SERVICES	584931-2	284931	02/2012	20,685.45	
405-7125-711.96-94	08/04/2011	MISC SERVICES	584931-2	284931	02/2012	29,804.17	
08/05/2011	747566	SPECTRUM GROUP ARCHITECTS	15500			4,073.56	
650-1567-487.36-60	07/29/2011	MISC SERVICES	2011-0287	286225	01/2012	3,225.98	
650-1567-487.36-60	07/29/2011	MISC SERVICES	2011-0288	286225	01/2012	847.58	
08/05/2011	747574	STEWART TITLE OF BILLINGS	17985			15,000.00	
297-6680-463.72-75	08/03/2011	1ST TIME HB, BRANDT	DESIRE BRANDT	286424	02/2012	15,000.00	
08/05/2011	747590	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			74,484.65	
601-0000-141.00-00	07/29/2011	MP	76448		01/2012	13,077.12	
601-0000-141.00-00	07/29/2011	MP	76449		01/2012	5,607.54	
601-0000-141.71-41	08/02/2011	MP	85763		02/2012	6,951.40	
601-0000-141.00-00	08/02/2011	MP	85761		02/2012	18,738.60	
601-0000-141.00-00	08/02/2011	MP	85762		02/2012	13,902.80	
561-7118-711.23-13	08/01/2011	INVOICE #76530	76530	F13205	02/2012	16,207.19	
08/05/2011	747591	TRACTOR & EQUIPMENT	3775			13,907.46	
541-3122-435.23-20	08/01/2011	MP	BLW00124298	286256	02/2012	340.93	
541-3123-435.23-20	08/03/2011	MP	BLW00124120	286419	02/2012	10,620.17	
541-3122-435.23-20	08/03/2011	MP	BLW00124122	286419	02/2012	2,523.36	
502-7400-603.53-33	08/04/2011	MISC SERVICES	41006049	286377	02/2012	423.00	
08/05/2011	747598	UNDERRINER MOTORS	15995			30,600.00	
717-2166-421.22-90	08/01/2011	MISC SERVICES	274	286260	02/2012	30,600.00	
08/05/2011	747612	YELLOWSTONE COUNTY FINANCE DPT	16736			16,316.00	
150-2111-421.35-90	07/27/2011	MISC SERVICES	PRISONER	286149	01/2012	15,120.00	
150-2111-421.35-90	08/01/2011	MISC SERVICES	REVERSING	286202	02/2012	15,120.00	
150-2111-421.35-90	06/30/2011	MISC SERVICES	PRISONER	286237	13/2011	15,671.17	
521-0000-229.15-31	08/04/2011		JULY 2011		01/2012	644.83	
08/05/2011	747615	YWCA	4183			2,719.52	
295-6528-463.72-75	07/14/2011	CDBG REIMBURSMT REQ 5	CDBG REQUEST 5	285753	01/2012	2,719.52	
DATE RANGE TOTAL *						2,692,488.48 *	