

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
|------------|--------------------|--------------------------------|---------------------------|-----------------|----------------|------------|--------------|
| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 08/12/2011 | 747618 | A & I DISTRIBUTORS | 16 | | | 5,418.28 | |
| | 571-7143-713.24-50 | 07/21/2011 | MISC SERVICES | 2064871 | 285258 01/2012 | 90.50 | |
| | 571-7144-713.23-20 | 07/26/2011 | MP | 2063220 | 285258 01/2012 | 672.47 | |
| | 601-0000-141.00-00 | 08/02/2011 | MP | 2064719 | 02/2012 | 2,152.48 | |
| | 601-0000-141.00-00 | 08/02/2011 | MP | 2069059 | 02/2012 | 1,686.19 | |
| | 601-0000-141.00-00 | 08/02/2011 | MP | 2069059 | 02/2012 | 147.24 | |
| | 601-1553-481.26-50 | 08/02/2011 | MP | 2064719 | 285258 02/2012 | .22 | |
| | 541-3122-435.23-20 | 08/02/2011 | MP | 2067811 | 285258 02/2012 | 672.47 | |
| | 601-1553-481.26-50 | 08/02/2011 | MP | 2069059 | 285258 02/2012 | 3.29- | |
| 08/12/2011 | 747620 | ACCENT AIR CONDITIONING | 11940 | | | 3,874.50 | |
| | 561-7113-711.36-60 | 08/08/2011 | INVOICE #11-3380 | 11-3380/82/91 | F13240 02/2012 | 2,133.00 | |
| | 561-7113-711.36-60 | 08/08/2011 | INVOICE #11-3382 | 11-3380/82/91 | F13240 02/2012 | 243.00 | |
| | 561-7113-711.36-60 | 08/08/2011 | INVOICE #11-3391 | 11-3380/82/91 | F13240 02/2012 | 751.50 | |
| | 561-7112-711.24-50 | 08/08/2011 | INVOICE #11-3387 | 11-3387 | F13251 02/2012 | 747.00 | |
| 08/12/2011 | 747624 | ACTIVE TRANSPORTATION ALTERNAT | 20644 | | | 5,667.00 | |
| | 240-4301-419.35-60 | 08/03/2011 | ALT MODES JULY 2011 | ALT MODES 7-11 | 286352 02/2012 | 5,667.00 | |
| 08/12/2011 | 747627 | AMERICAN TITLE & ESCROW | 159 | | | 10,000.00 | |
| | 280-6581-464.72-77 | 08/05/2011 | NIENHUIS, 1007 LEWIS AVE | 1ST TIME HB | 286489 02/2012 | 10,000.00 | |
| 08/12/2011 | 747628 | AMERICAN TITLE & ESCROW | 159 | | | 11,315.00 | |
| | 297-6555-463.72-75 | 08/10/2011 | MCGRATH, 615 4TH ST W. | REHAB LOAN | 286568 02/2012 | 11,315.00 | |
| 08/12/2011 | 747629 | AMERICAN TITLE & ESCROW | 159 | | | 25,064.00 | |
| | 297-6555-463.72-75 | 08/11/2011 | REHAB LOAN, CHALUPA | 2432 BROADWATER | 286637 02/2012 | 25,064.00 | |
| 08/12/2011 | 747640 | ASSOCIATED EMPLOYERS OF MONTAN | 13075 | | | 3,755.05 | |
| | 561-7110-711.35-90 | 08/05/2011 | MISC SERVICES | 12-53039 | 286485 02/2012 | 170.00 | |
| | 561-7110-711.35-90 | 08/05/2011 | MISC SERVICES | 12-53073 | 286485 02/2012 | 467.50 | |
| | 561-7110-711.35-90 | 08/05/2011 | MISC SERVICES | 12-53100 | 286485 02/2012 | 658.75 | |
| | 561-7110-711.35-90 | 08/05/2011 | MISC SERVICES | 12-53101 | 286485 02/2012 | 134.30 | |
| | 561-7110-711.35-90 | 08/05/2011 | MISC SERVICES | 12-53137 | 286485 02/2012 | 1,834.30 | |
| | 561-7110-711.35-90 | 08/05/2011 | MISC SERVICES | 12-53157 | 286485 02/2012 | 490.20 | |
| 08/12/2011 | 747652 | BILLINGS GAZETTE | 420 | | | 5,475.85 | |
| | 10-1220-412.32-10 | 08/10/2011 | MUNI COURT | JULY 2011 | 02/2012 | 1,627.26 | |
| | 211-3132-433.33-70 | 08/10/2011 | STREETS | JULY 2011 | 02/2012 | 270.41 | |
| | 10-1750-417.33-70 | 08/10/2011 | HR | JULY 2011 | 02/2012 | 540.82 | |
| | 512-8211-621.33-10 | 08/10/2011 | WASTE WATER | JULY 2011 | 02/2012 | 473.85 | |
| | 502-7211-601.33-10 | 08/10/2011 | WATER | JULY 2011 | 02/2012 | 744.26 | |
| | 10-1411-414.31-10 | 08/10/2011 | ONLINE BANNER | JULY 2011 | 02/2012 | 565.71 | |
| | 521-1521-493.33-70 | 08/10/2011 | MAGIC MAGAZINE PARKING | JULY 2011 | 02/2012 | 400.00 | |
| | 541-3122-435.33-70 | 08/10/2011 | SOLID WASTE | JULY 2011 | 02/2012 | 853.54 | |
| 08/12/2011 | 747653 | BILLINGS JUNIOR WOMAN'S CLUB | 21287 | | | 4,000.00 | |
| | 260-5511-455.79-30 | 08/10/2011 | BOOKS FOR BABIES - PARMLY | BOOKS F BABIES | F13282 02/2012 | 4,000.00 | |
| 08/12/2011 | 747662 | BORDER STATES ELECTRIC | 509 | | | 17,470.43 | |
| | 502-0000-141.00-00 | 07/14/2011 | ELECTRICAL FOR WTP & WWTP | 902606741 | 01/2012 | 310.55 | |

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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 502-7400-603.23-60 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 902589310 | 285261 | 01/2012 | 107.67 | |
| 512-8500-625.23-60 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 902594558 | 285261 | 01/2012 | 159.27 | |
| 512-8500-625.23-60 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 902594558 | 285261 | 01/2012 | 159.27 | |
| 512-8500-625.23-60 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 902594558 | 285261 | 01/2012 | 159.27 | |
| 512-8500-625.23-60 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 902600219 | 285261 | 01/2012 | 274.56 | |
| 512-8500-625.23-60 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 902606728 | 285261 | 01/2012 | 718.38 | |
| 512-8500-625.23-60 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 902612448 | 285261 | 01/2012 | 53.15 | |
| 512-8400-623.23-60 | 07/15/2011 | NONSTOCKING ITEMS-P.U.D. | 902618764 | 285261 | 01/2012 | 71.90 | |
| 512-8400-623.23-60 | 07/15/2011 | NONSTOCKING ITEMS-P.U.D. | 902631132 | 285261 | 01/2012 | 71.97 | |
| 512-8400-623.23-60 | 07/19/2011 | NONSTOCKING ITEMS-P.U.D. | 902619011 | 285261 | 01/2012 | 183.88 | |
| 512-8500-625.23-60 | 07/19/2011 | NONSTOCKING ITEMS-P.U.D. | 902619946 | 285261 | 01/2012 | 1.42 | |
| 512-8500-625.23-60 | 07/19/2011 | NONSTOCKING ITEMS-P.U.D. | 902627814 | 285261 | 01/2012 | 60.85 | |
| 502-7400-603.23-60 | 07/19/2011 | NONSTOCKING ITEMS-P.U.D. | 902631146 | 285261 | 01/2012 | 35.43 | |
| 512-8400-623.23-60 | 07/19/2011 | NONSTOCKING ITEMS-P.U.D. | 902631153 | 285261 | 01/2012 | 1,616.46 | |
| 502-7400-603.23-60 | 07/19/2011 | NONSTOCKING ITEMS-P.U.D. | 902632665 | 285261 | 01/2012 | 156.76 | |
| 211-3132-433.22-90 | 07/22/2011 | MISC SERVICES | 902637636 | 285261 | 01/2012 | 109.86 | |
| 502-7400-603.23-60 | 07/25/2011 | NONSTOCKING ITEMS-P.U.D. | 902638398 | 285261 | 01/2012 | 18.55 | |
| 502-7400-603.23-60 | 07/25/2011 | NONSTOCKING ITEMS-P.U.D. | 902657267 | 285261 | 01/2012 | 18.40 | |
| 512-8500-625.23-60 | 07/26/2011 | NONSTOCKING ITEMS-P.U.D. | 902651093 | 285261 | 01/2012 | 21.90 | |
| 512-8400-623.23-60 | 07/26/2011 | NONSTOCKING ITEMS-P.U.D. | 902664027 | 285261 | 01/2012 | 3,690.00 | |
| 512-8400-623.23-60 | 07/26/2011 | NONSTOCKING ITEMS-P.U.D. | 902664236 | 285261 | 01/2012 | 22.74 | |
| 502-7400-603.23-60 | 07/26/2011 | NONSTOCKING ITEMS-P.U.D. | 902669162 | 285261 | 01/2012 | 134.20 | |
| 502-0000-141.00-00 | 07/27/2011 | WATER PARTS AND SUPPLIES | 902676169 | | 01/2012 | 289.24 | |
| 512-8500-625.23-60 | 07/27/2011 | NONSTOCKING ITEMS-P.U.D. | 902659250 | 285261 | 01/2012 | 715.14 | |
| 512-8500-625.23-60 | 07/27/2011 | NONSTOCKING ITEMS-P.U.D. | 902675070 | 285261 | 01/2012 | 322.53 | |
| 211-3132-433.29-20 | 07/28/2011 | MISC SERVICES | 902669323 | 285261 | 01/2012 | 33.46 | |
| 512-8400-623.23-60 | 07/29/2011 | NONSTOCKING ITEMS-P.U.D. | 902669938 | 285261 | 01/2012 | 3,370.00 | |
| 512-8400-623.23-60 | 07/29/2011 | NONSTOCKING ITEMS-P.U.D. | 902683438 | 285261 | 01/2012 | 240.55 | |
| 502-7400-603.23-60 | 08/01/2011 | NONSTOCKING ITEMS-P.U.D. | 902675102 | 285261 | 02/2012 | 32.56 | |
| 502-7400-603.23-60 | 08/01/2011 | NONSTOCKING ITEMS-P.U.D. | 902681828 | 285261 | 02/2012 | 201.87 | |
| 502-7400-603.23-60 | 08/01/2011 | NONSTOCKING ITEMS-P.U.D. | 902689284 | 285261 | 02/2012 | 24.13 | |
| 502-7400-603.23-60 | 08/01/2011 | NONSTOCKING ITEMS-P.U.D. | 902695356 | 285261 | 02/2012 | 49.74 | |
| 512-8500-625.23-60 | 08/01/2011 | NONSTOCKING ITEMS-P.U.D. | 902695718 | 285261 | 02/2012 | 2.84 | |
| 512-8400-623.23-60 | 08/04/2011 | NONSTOCKING ITEMS-P.U.D. | 902579053 | 285261 | 02/2012 | 1,875.00 | |
| 512-8400-623.23-60 | 08/04/2011 | NONSTOCKING ITEMS-P.U.D. | 902579054 | 285261 | 02/2012 | 21.53 | |
| 512-8400-623.23-60 | 08/04/2011 | NONSTOCKING ITEMS-P.U.D. | 902595222 | 285261 | 02/2012 | 1,746.00 | |
| 512-8400-623.23-60 | 08/04/2011 | NONSTOCKING ITEMS-P.U.D. | 902595232 | 285261 | 02/2012 | 15.99 | |
| 512-8400-623.23-60 | 08/04/2011 | NONSTOCKING ITEMS-P.U.D. | 902652604 | 285261 | 02/2012 | 46.73 | |
| 512-8400-623.23-60 | 08/04/2011 | NONSTOCKING ITEMS-P.U.D. | 902671406 | 285261 | 02/2012 | 326.68 | |
| 08/12/2011 | 747666 | BROADWAY PROPERTY MANAGEMENT | 15506 | | | 2,614.07 | |
| 251-2187-421.35-60 | 08/11/2011 | RENT FOR JULY & AUG 2011 | JULY&AUG 2011 | 286645 | 02/2012 | 2,614.07 | |
| 08/12/2011 | 747672 | CHRISTIAN BALL | 21862 | | | 5,000.00 | |
| 150-2221-422.35-90 | 08/10/2011 | ANNUAL STIPEND/2011-2012 | 12 MED DIRECTOR | 286631 | 02/2012 | 5,000.00 | |
| 08/12/2011 | 747673 | CMG CONSTRUCTION, INC. | 17342 | | | 34,228.87 | |
| 435-0000-201.10-00 | 08/11/2011 | WO0412 ALKALI CREEK RD | RET RELEASE | 274580 | 02/2012 | 2,573.36 | |
| 845-0000-201.10-00 | 08/11/2011 | WO0412 ALKALI CREEK RD | RET RELEASE | 274580 | 02/2012 | 205.81 | |
| 845-0000-201.10-00 | 08/11/2011 | WO0412 ALKALI CREEK RD | RET RELEASE | 274580 | 02/2012 | 3,434.84 | |

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| 845-0000-201.10-00 | 08/11/2011 | WO0412 ALKALI CREEK RD | RET RELEASE | 274580 | 02/2012 | 28,014.86 | |
| 08/12/2011 747686 | DEPT OF JUSTICE DCI | 17163 | | | | 2,637.18 | |
| 251-2187-421.38-22 | 06/30/2011 | 2010 ICAC QTR END 6/30/11 | ICAC REIMBURSE | 286247 | 13/2011 | 2,637.18 | |
| 08/12/2011 747689 | DNA LABS INTERNATIONAL | 19394 | | | | 4,985.00 | |
| 150-2120-421.79-10 | 08/10/2011 | INVOICE 11-1823 DATED 8/4 | 11-1823 | F13255 | 02/2012 | 4,985.00 | |
| 08/12/2011 747693 | DOWNTOWN BILLINGS PARTNERSHIP | 13457 | | | | 6,512.28 | |
| 203-1513-466.35-47 | 08/11/2011 | MISC SERVICES | EMPIRE GARAGE | 286649 | 02/2012 | 6,512.28 | |
| 08/12/2011 747694 | DUSTBUSTERS | 15309 | | | | 5,055.71 | |
| 211-3132-433.45-30 | 08/10/2011 | ROAD AND HIGHWAY MATERIAL | 32273 | 286517 | 02/2012 | 5,055.71 | |
| 08/12/2011 747697 | EASTER SEALS-GOODWILL NORTHERN | 20475 | | | | 4,597.59 | |
| 296-6691-463.72-75 | 08/10/2011 | PLAY & EXPENDITURES | 4TH QTR REIMB | 286572 | 02/2012 | 4,597.59 | |
| 08/12/2011 747704 | FAMILY SERVICE INC | 1254 | | | | 3,204.64 | |
| 296-6537-463.72-75 | 08/01/2011 | CDBG REIMBURSMT REQ 1 | 286215 | 286215 | 02/2012 | 3,204.64 | |
| 08/12/2011 747710 | FIRST MONTANA TITLE CO | 1304 | | | | 10,000.00 | |
| 280-6581-464.72-77 | 08/05/2011 | 1ST TIME HB, MARTIN KELM | 437 BURLINGTON | 286481 | 02/2012 | 10,000.00 | |
| 08/12/2011 747711 | FIRST MONTANA TITLE CO | 1304 | | | | 10,000.00 | |
| 280-6581-464.72-77 | 08/09/2011 | GIRARDOT, 2838 OAKLAND DR | 1ST TIME HB | 286491 | 02/2012 | 10,000.00 | |
| 08/12/2011 747719 | GREAT WEST ENGINEERING | 18016 | | | | 3,464.35 | |
| 544-3123-435.93-90 | 08/11/2011 | WO0827 LANDFILL PHSE 4 | 25 | 263194 | 02/2012 | 1,979.63 | |
| 544-3123-435.93-90 | 06/30/2011 | WO0827 LANDFILL PHSE 4 | 25 | 263194 | 13/2011 | 1,484.72 | |
| 08/12/2011 747720 | GUARDIAN SECURITY INC | 12486 | | | | 5,512.50 | |
| 260-5512-455.35-74 | 08/08/2011 | SECURITY SERVICE PARMLY B | 995535 | F13247 | 02/2012 | 5,512.50 | |
| 08/12/2011 747724 | HDR INC | 1544 | | | | 3,956.48 | |
| 513-0000-201.10-00 | 08/11/2011 | WO1009 WWTP T-5 TRANSFRMR | RET RELEASE | 273263 | 02/2012 | 3,956.48 | |
| 08/12/2011 747725 | HI TECH MOTOR SPORTS | 9287 | | | | 8,282.00 | |
| 150-2120-421.79-10 | 06/30/2011 | MISC SERVICES | 53612 | 286643 | 13/2011 | 5,586.98 | |
| 150-2150-421.21-20 | 06/30/2011 | MISC SERVICES | 53612 | 286643 | 13/2011 | 2,695.02 | |
| 08/12/2011 747728 | IAFF | 20196 | | | | 4,306.50 | |
| 900-0000-209.99-20 | 08/12/2011 | PAYROLL SUMMARY | 20110812 | | 02/2012 | 4,306.50 | |
| 08/12/2011 747736 | JTL GROUP INC DBA KNIFE RIVER | 2417 | | | | 5,427.65 | |
| 211-3132-433.45-20 | 08/10/2011 | ROAD/HIGHWAY MATERIAL | 251531 | 286524 | 02/2012 | 100.11 | |
| 211-3132-433.45-20 | 08/10/2011 | ROAD/HIGHWAY MATERIAL | 251549 | 286524 | 02/2012 | 24.14 | |
| 211-3132-433.47-10 | 08/10/2011 | ROAD AND HIGHWAY MATERIAL | 251553 | 286524 | 02/2012 | 256.76 | |
| 211-3132-433.45-20 | 08/10/2011 | ROAD/HIGHWAY MATERIAL | 251579 | 286524 | 02/2012 | 121.86 | |
| 211-3132-433.45-20 | 08/10/2011 | ROAD/HIGHWAY MATERIAL | 251626 | 286524 | 02/2012 | 65.66 | |
| 211-3132-433.45-20 | 08/10/2011 | ROAD/HIGHWAY MATERIAL | 251640 | 286524 | 02/2012 | 188.61 | |

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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 211-3132-433.45-20 | 08/10/2011 | ROAD/HIGHWAY MATERIAL | 251738 | 286524 | 02/2012 | 27.62 | |
| 211-3132-433.45-20 | 08/10/2011 | ROAD/HIGHWAY MATERIAL | 251743 | 286524 | 02/2012 | 153.09 | |
| 211-3132-433.47-10 | 08/10/2011 | ROAD AND HIGHWAY MATERIAL | 252388 | 286524 | 02/2012 | 520.38 | |
| 211-3132-433.45-20 | 08/10/2011 | ROAD/HIGHWAY MATERIAL | 252732 | 286524 | 02/2012 | 224.80 | |
| 211-3132-433.47-10 | 08/10/2011 | ROAD AND HIGHWAY MATERIAL | 252748 | 286524 | 02/2012 | 2,947.35 | |
| 211-3132-433.45-20 | 08/10/2011 | ROAD/HIGHWAY MATERIAL | 252771 | 286524 | 02/2012 | 29.93 | |
| 211-3132-433.47-10 | 08/10/2011 | ROAD AND HIGHWAY MATERIAL | 252792 | 286524 | 02/2012 | 311.15 | |
| 211-3132-433.47-10 | 08/10/2011 | ROAD AND HIGHWAY MATERIAL | 252905 | 286524 | 02/2012 | 258.23 | |
| 211-3132-433.47-10 | 08/10/2011 | ROAD AND HIGHWAY MATERIAL | 253869 | 286524 | 02/2012 | 197.96 | |
| 08/12/2011 | 747744 | LESMAN IRON WORKS | 2156 | | | 20,256.00 | |
| 541-3123-435.22-90 | 08/08/2011 | WINDSCREENS-LANDFILL | 31243 | 284664 | 02/2012 | 16,880.00 | |
| 541-3123-435.22-90 | 08/08/2011 | WINDSCREENS-LANDFILL | 31244 | 285766 | 02/2012 | 3,376.00 | |
| 08/12/2011 | 747745 | LM EXCAVATING INC | 21826 | | | 92,281.86 | |
| 234-1340-465.72-91 | 08/11/2011 | PRIOR YEAR ENCUMBRANCES | 3 | 285761 | 02/2012 | 92,281.86 | |
| 08/12/2011 | 747746 | MAILING TECHNICAL SERVICES | 12577 | | | 5,114.44 | |
| 150-2111-421.31-10 | 08/10/2011 | INVOICE 1674082 DATED 7/2 | 1674082 | F13263 | 02/2012 | 155.42 | |
| 260-5511-455.31-10 | 08/10/2011 | JULY 2011 PARMLY BILLINGS | JULY 2011 LIB. | F13281 | 02/2012 | 436.81 | |
| 150-2170-441.32-10 | 08/11/2011 | MISC SERVICES | JULY2011 | 286652 | 02/2012 | 109.62 | |
| 541-3121-435.31-10 | 08/11/2011 | MISC SERVICES | JULY2011 | 286652 | 02/2012 | 239.05 | |
| 605-1515-483.31-10 | 08/11/2011 | MISC SERVICES | JULY2011 | 286652 | 02/2012 | 4,173.54 | |
| 08/12/2011 | 747757 | MISTRAS GROUP INC | 21078 | | | 3,441.40 | |
| 150-2226-422.35-90 | 08/08/2011 | ENG4/AERIAL INSP 7/20/11 | CD10299386 ENG4 | 286506 | 02/2012 | 800.00 | |
| 150-2226-422.35-90 | 08/08/2011 | GROUND LADDER TEST: 7/21 | CD10299386 LDRS | 286506 | 02/2012 | 1,841.40 | |
| 150-2226-422.35-90 | 08/08/2011 | TRUCK1/AERIAL TEST 7/20 | CD10299386 TRK1 | 286506 | 02/2012 | 800.00 | |
| 08/12/2011 | 747759 | MONTANA AUDUBON | 20206 | | | 6,795.00 | |
| 10-5125-451.39-90 | 08/10/2011 | AUDUBON | 2011-54 | 286545 | 02/2012 | 3,910.00 | |
| 10-5125-451.39-90 | 08/10/2011 | AUDUBON | 2011-55 | 286545 | 02/2012 | 2,885.00 | |
| 08/12/2011 | 747765 | MONTANA MUNICIPAL INTERLOCAL | 20725 | | | 13,522.50 | |
| 630-1753-485.73-11 | 08/05/2011 | MISC SERVICES | 711004 | 286484 | 02/2012 | 13,522.50 | |
| 08/12/2011 | 747766 | MONTANA MUNICIPAL INTERLOCAL | 20725 | | | 1,093,633.00 | |
| 630-1753-485.51-30 | 08/08/2011 | MISC SERVICES | AIRPORT LIAB | 286513 | 02/2012 | 1,840.00 | |
| 630-1753-485.51-30 | 08/08/2011 | MISC SERVICES | LIAB 2012 | 286513 | 02/2012 | 1,091,793.00 | |
| 08/12/2011 | 747768 | MONTANA STATE FIREMAN'S ASSOC | 20195 | | | 2,792.62 | |
| 900-0000-209.99-24 | 08/12/2011 | PAYROLL SUMMARY | 20110812 | | 02/2012 | 2,792.62 | |
| 08/12/2011 | 747771 | MORRISON MAIERLE INC | 2572 | | | 35,926.42 | |
| 503-7591-609.93-40 | 08/09/2011 | WO1001 2010 WTR & SWR | 063011 | 268044 | 02/2012 | 2,231.55 | |
| 503-7591-609.93-40 | 06/30/2011 | WO1001 2010 WTR & SWR | 063011 | 268044 | 13/2011 | 2,231.55 | |
| 503-7591-609.93-40 | 08/10/2011 | WO1001 2010 WTR & SWR | 063011 | 268044 | 02/2012 | 2,231.55 | |
| 503-0000-201.10-00 | 08/11/2011 | WO1001 2010WTR & SWR | RET RELEASE | 268044 | 02/2012 | 9,461.48 | |
| 513-0000-201.10-00 | 08/11/2011 | WO1001 2010WTR & SWR | RET RELEASE | 268044 | 02/2012 | 5,547.54 | |
| 513-0000-201.10-00 | 08/11/2011 | WO1001 2010WTR & SWR | RET RELEASE | 268044 | 02/2012 | 22.83 | |

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| 503-7591-609.93-40 | 08/11/2011 | WO1105 CHAPPLE WTR MAIN | 7/110873 | 279882 | 02/2012 | 1,036.83 | |
| 503-7591-609.93-40 | 06/30/2011 | WO1105 CHAPPLE WTR MAIN | 7/110873 | 279882 | 13/2011 | 17,626.19 | |
| 08/12/2011 | 747773 | MPPA | 20198 | | | 2,505.73 | |
| 900-0000-209.99-23 | 08/12/2011 | PAYROLL SUMMARY | 20110812 | | 02/2012 | 2,505.73 | |
| 08/12/2011 | 747775 | NATIONAL LEAGUE OF CITIES | 14451 | | | 6,697.00 | |
| 10-1100-411.33-50 | 08/08/2011 | MISC SERVICES | 2012 MEMBERSHIP | 286514 | 02/2012 | 6,697.00 | |
| 08/12/2011 | 747777 | NEW WORLD SYSTEMS | 8477 | | | 6,125.00 | |
| 150-2227-422.35-53 | 08/08/2011 | FIRE:MOBILE/SOFTWARE | 012705 MBL SFTW | 280661 | 02/2012 | 1,800.00 | |
| 150-2227-422.35-53 | 08/08/2011 | FIRE:MOBILE SUPPORT | 012706 MOBILE | 280661 | 02/2012 | 3,500.00 | |
| 150-2227-422.35-53 | 08/08/2011 | FIRE:AVL-IN CAR MAPPING | 012707 INCAR MP | 280661 | 02/2012 | 1,619.56 | |
| 150-2227-422.35-53 | 08/08/2011 | FIRE:AVL-IN CAR MAPPING | 012707 INCAR MP | 280661 | 02/2012 | 794.56- | |
| 08/12/2011 | 747782 | NORTHWEST PIPE FITTINGS | 2758 | | | 52,301.34 | |
| 502-0000-141.00-00 | 07/14/2011 | WATER PARTS AND SUPPLIES | 1751626 | | 01/2012 | 4,057.80 | |
| 502-0000-141.00-00 | 07/14/2011 | WATER PARTS AND SUPPLIES | 17624221 | | 01/2012 | 825.00 | |
| 502-0000-141.00-00 | 07/14/2011 | SYSTEMS | 17624871 | | 01/2012 | 428.65 | |
| 502-0000-141.00-00 | 07/14/2011 | SYSTEMS | 1762612 | | 01/2012 | 225.29 | |
| 502-0000-141.00-00 | 07/14/2011 | SYSTEMS | 1767410 | | 01/2012 | 71.52 | |
| 502-0000-141.00-00 | 07/14/2011 | SYSTEMS | 1767435 | | 01/2012 | 1,928.08 | |
| 502-0000-141.00-00 | 07/14/2011 | SYSTEMS | 1769892 | | 01/2012 | 264.92 | |
| 502-0000-141.00-00 | 07/14/2011 | SYSTEMS | 1775042 | | 01/2012 | 217.14 | |
| 502-7312-602.23-80 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 17516081 | 285267 | 01/2012 | 250.00 | |
| 502-7500-609.23-80 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 1759347 | 285267 | 01/2012 | 265.47 | |
| 502-7500-609.24-10 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 1767435 | 285267 | 01/2012 | 1,619.00 | |
| 512-8400-623.24-50 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 1771254 | 285267 | 01/2012 | 55.68 | |
| 502-7500-609.23-80 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 1771406 | 285267 | 01/2012 | 220.00 | |
| 512-8400-623.24-50 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 1773271 | 285267 | 01/2012 | 1,811.48 | |
| 502-7400-603.24-50 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 1774017 | 285267 | 01/2012 | 49.48 | |
| 502-7400-603.24-50 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 1774343 | 285267 | 01/2012 | 131.70 | |
| 502-7400-603.24-50 | 07/14/2011 | NONSTOCKING ITEMS-P.U.D. | 1774692 | 285267 | 01/2012 | 33.66 | |
| 502-0000-141.00-00 | 07/19/2011 | SYSTEMS | 17626121 | | 01/2012 | 258.58 | |
| 502-0000-141.00-00 | 07/19/2011 | SYSTEMS | 17674351 | | 01/2012 | 794.12 | |
| 502-0000-141.00-00 | 07/19/2011 | SYSTEMS | 17674352 | | 01/2012 | 23.48 | |
| 502-7400-603.24-50 | 07/19/2011 | NONSTOCKING ITEMS-P.U.D. | 1775218 | 285267 | 01/2012 | 370.57 | |
| 502-7400-603.24-50 | 07/19/2011 | NONSTOCKING ITEMS-P.U.D. | 1776177 | 285267 | 01/2012 | 188.00 | |
| 502-7400-603.24-50 | 07/19/2011 | NONSTOCKING ITEMS-P.U.D. | 1776269 | 285267 | 01/2012 | 186.83 | |
| 502-0000-141.00-00 | 07/20/2011 | SYSTEMS | 17750421 | | 01/2012 | 1,592.36 | |
| 502-0000-141.00-00 | 07/20/2011 | WATER PARTS AND SUPPLIES | 1751608 | | 01/2012 | 5,204.00 | |
| 502-7500-609.24-10 | 07/20/2011 | NONSTOCKING ITEMS-P.U.D. | 1767435A | 285267 | 01/2012 | 1,619.00- | |
| 502-7312-602.23-80 | 07/21/2011 | NONSTOCKING ITEMS-P.U.D. | 1780535 | 285267 | 01/2012 | 131.40 | |
| 512-8500-625.23-80 | 07/22/2011 | NONSTOCKING ITEMS-P.U.D. | 1778628 | 285267 | 01/2012 | 16.04 | |
| 502-0000-141.00-00 | 07/26/2011 | WATER PARTS AND SUPPLIES | 1780382 | | 01/2012 | 4,057.80 | |
| 211-3132-433.23-20 | 07/26/2011 | MP | 1771419 | 282815 | 01/2012 | 41.61 | |
| 211-3132-433.22-90 | 07/28/2011 | MISC SERVICES | 1783638 | 285267 | 01/2012 | 766.17 | |
| 211-3132-433.36-50 | 07/28/2011 | MISC SERVICES | 1784106 | 285267 | 01/2012 | 541.75 | |
| 502-0000-141.00-00 | 07/29/2011 | WATER PARTS AND SUPPLIES | 1780605 | | 01/2012 | 10,676.00 | |
| 502-0000-141.00-00 | 07/29/2011 | WATER PARTS AND SUPPLIES | 1762561 | | 01/2012 | 14,959.32 | |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
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| 512-8400-623.24-50 | 07/29/2011 | NONSTOCKING ITEMS-P.U.D. | 1784144 | 285267 | 01/2012 | 293.92 | |
| 503-7591-609.93-40 | 07/29/2011 | NONSTOCKING ITEMS-P.U.D. | 1785488 | 285267 | 01/2012 | 256.51 | |
| 513-8591-625.93-40 | 07/29/2011 | NONSTOCKING ITEMS-P.U.D. | 1785832 | 285267 | 01/2012 | 31.63 | |
| 502-7500-609.23-80 | 08/01/2011 | NONSTOCKING ITEMS-P.U.D. | 1778413 | 285267 | 02/2012 | 142.00 | |
| 502-7500-609.42-20 | 08/01/2011 | NONSTOCKING ITEMS-P.U.D. | 1784570 | 285267 | 02/2012 | 178.00 | |
| 512-8400-623.24-50 | 08/02/2011 | NONSTOCKING ITEMS-P.U.D. | 1786429 | 285267 | 02/2012 | 605.64 | |
| 512-8400-623.24-50 | 08/02/2011 | NONSTOCKING ITEMS-P.U.D. | 1786430 | 285267 | 02/2012 | 26.86 | |
| 502-7312-602.23-80 | 08/03/2011 | NONSTOCKING ITEMS-P.U.D. | 1755711 | 285267 | 02/2012 | 122.88 | |
| 08/12/2011 | 747784 | NORTHWESTERN ENERGY | 15771 | | | 18,155.67 | |
| 571-7143-713.34-10 | 08/05/2011 | ACCOUNT# 0100473-8 | 08052011 | F13235 | 02/2012 | 2,720.03 | |
| 260-5512-455.34-10 | 08/08/2011 | ELECTRIC - ACCOUNT 010046 | 0100467 JULY 11 | F13248 | 02/2012 | 12,120.19 | |
| 211-3132-433.35-90 | 08/10/2011 | MISC SERVICES | 90157468 | 286518 | 02/2012 | 1,527.46 | |
| 571-7143-713.34-10 | 08/11/2012 | NW AVIATION/TRAN | 07192255 | | 02/2012 | 227.75 | |
| 150-2221-422.34-10 | 08/11/2012 | NW FIRE | 07208176 | | 02/2012 | 391.20 | |
| 10-5112-452.34-10 | 08/11/2012 | NW PARK/REC/PL | 08134892 | | 02/2012 | 81.70 | |
| 872-5198-452.34-10 | 08/11/2012 | NW PARKS | 10291920 | | 02/2012 | .18 | |
| 502-7400-603.34-10 | 08/11/2012 | NW Parks | 11422532 | | 02/2012 | 172.85 | |
| 10-5112-452.34-10 | 08/11/2012 | NW | 11914041 | | 02/2012 | 763.60 | |
| 10-5112-452.34-10 | 08/11/2012 | PARKS & REC | 18494088 | | 02/2012 | 58.50 | |
| 10-5112-452.34-10 | 08/11/2012 | PARKS & REC | 19049444 | | 02/2012 | 48.70 | |
| 10-5112-452.34-10 | 08/11/2011 | NW PARK/REC/PL | 09208018 | | 02/2012 | 43.51 | |
| 08/12/2011 | 747785 | OCLC | 18135 | | | 10,711.42 | |
| 260-5516-455.35-90 | 08/10/2011 | INV 119106 PARMLY BILLING | 119106 | F13283 | 02/2012 | 10,711.42 | |
| 08/12/2011 | 747787 | ONE EIGHTY COMMUNICATIONS | 15590 | | | 5,166.01 | |
| 561-7110-711.34-50 | 08/10/2011 | ONE EIGHTY AUG 2011 | AIRPORT 2948370 | | 02/2012 | 40.60 | |
| 606-1931-484.34-50 | 08/10/2011 | ONE EIGHTY AUG 2011 | ACCT 00018768 | | 02/2012 | 3,686.87 | |
| 150-2111-421.34-50 | 08/10/2011 | ONE EIGHTY AUG 2011 | 247-8592 | | 02/2012 | 39.00 | |
| 606-1931-484.34-50 | 08/10/2011 | ONE EIGHTY AUG 2011 | ACCT 00001906 | | 02/2012 | 195.67 | |
| 10-5112-452.34-50 | 08/10/2011 | ONE EIGHTY AUG 2011 | 867-7275 | | 02/2012 | 46.00 | |
| 670-3141-489.34-50 | 08/10/2011 | ONE EIGHTY AUG 2011 | DEPOT 60% | | 02/2012 | 489.86 | |
| 660-3110-431.34-50 | 08/10/2011 | ONE EIGHTY AUG 2011 | DEPOT 40% | | 02/2012 | 326.56 | |
| 260-5518-455.35-90 | 08/10/2011 | ONE EIGHTY AUG 2011 | INTERNET LIB | | 02/2012 | 259.00 | |
| 620-1911-482.34-52 | 08/10/2011 | ONE EIGHTY AUG 2011 | IT INTERNET | | 02/2012 | 79.95 | |
| 150-2225-422.34-50 | 08/10/2011 | ONE EIGHTY AUG 2011 | LONG DISTANCE | | 02/2012 | 2.50 | |
| 08/12/2011 | 747792 | PETERSON OFFICE FURNITURE | 17144 | | | 18,244.54 | |
| 541-3121-435.21-20 | 08/05/2011 | WINDOW FOR OFFICE | 144946 | 285432 | 02/2012 | 751.33 | |
| 251-2187-421.21-90 | 08/03/2011 | MISC SERVICES | 144961 | 285460 | 02/2012 | 4,652.35 | |
| 251-2187-421.21-90 | 08/03/2011 | MISC SERVICES | 144964 | 285461 | 02/2012 | 4,784.13 | |
| 251-2187-421.21-90 | 08/03/2011 | MISC SERVICES | 144963 | 285462 | 02/2012 | 2,473.32 | |
| 251-2187-421.21-90 | 08/03/2011 | MISC SERVICES | 144962 | 285463 | 02/2012 | 4,816.37 | |
| 251-2187-421.21-90 | 08/03/2011 | MISC SERVICES | 144960 | 286641 | 02/2012 | 767.04 | |
| 08/12/2011 | 747795 | PORTABLE COMPUTER SYSTEMS, INC | 19264 | | | 6,102.00 | |
| 258-2128-421.21-20 | 06/30/2011 | PRIOR YEAR ENCUMBRANCES | ITEM | 284704 | 13/2011 | 2,369.00 | |
| 150-2112-421.24-42 | 06/30/2011 | PRIOR YEAR ENCUMBRANCES | PKG | 285106 | 13/2011 | 3,733.00 | |
| 08/12/2011 | 747804 | REPORTER BIG SKY OFFICE INC | 3175 | | | 2,662.36 | |
| 150-2221-422.32-40 | 08/04/2011 | FIRE:CREDIT/HP INK JET | C354265-0 FIRE | 286472 | 02/2012 | 44.42- | |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 150-2221-422.32-40 | 08/04/2011 | FIRE/CREDIT/HP CARTRIDGES | C438073-0 FIRE | 286472 | 02/2012 | 87.96- | |
| 150-2221-422.21-90 | 08/04/2011 | FILE/STORAGE BOXES | 459350-0 FIRE | 286472 | 02/2012 | 41.98 | |
| 150-2226-422.21-20 | 08/04/2011 | FIRE/H5511 CHAIR/TREVER | 459455-0 TREVER | 286472 | 02/2012 | 299.00 | |
| 512-8400-623.21-90 | 06/30/2011 | MISC SERVICES | 444925.0 | 286350 | 13/2011 | 432.91 | |
| 512-8400-623.21-90 | 06/30/2011 | MISC SERVICES | 444925.1 | 286350 | 13/2011 | 59.99 | |
| 512-8400-623.21-90 | 06/30/2011 | MISC SERVICES | 444925.2 | 286350 | 13/2011 | 67.69 | |
| 512-8400-623.21-90 | 06/30/2011 | MISC SERVICES | 444925.3 | 286350 | 13/2011 | 67.69 | |
| 512-8400-623.21-90 | 06/30/2011 | MISC SERVICES | 444925.4 | 286350 | 13/2011 | 43.98 | |
| 512-8400-623.21-90 | 06/30/2011 | MISC SERVICES | 444947.0 | 286350 | 13/2011 | 509.00 | |
| 512-8400-623.21-90 | 06/30/2011 | MISC SERVICES | 445523.0 | 286350 | 13/2011 | 765.42 | |
| 512-8400-623.21-90 | 06/30/2011 | MISC SERVICES | 445523.1 | 286350 | 13/2011 | 194.97 | |
| 512-8400-623.21-90 | 06/30/2011 | MISC SERVICES | 445527.0 | 286350 | 13/2011 | 18.76 | |
| 512-8400-623.21-90 | 06/30/2011 | MISC SERVICES | 445878.0 | 286350 | 13/2011 | 92.61 | |
| 512-8400-623.21-90 | 06/30/2011 | MISC SERVICES | 445878.1 | 286350 | 13/2011 | 23.05 | |
| 150-2221-422.21-90 | 08/10/2011 | FIRE/CHIEF:DISPLAY FRAME | 459724-0 CHIEF | 286480 | 02/2012 | 4.70 | |
| 150-2225-422.21-90 | 08/10/2011 | 911:SUPPLIES | 459990-0 911 | 286480 | 02/2012 | 5.98 | |
| 150-2225-422.32-40 | 08/10/2011 | 911:SUPPLIES | 459990-0 911 | 286480 | 02/2012 | 18.87 | |
| 150-2225-422.32-40 | 08/10/2011 | 911:SUPPLIES | 459990-0 911 | 286480 | 02/2012 | 35.90 | |
| 150-2225-422.21-90 | 08/10/2011 | 911: PENS/CORRECTION TAPE | 459990-1 911 | 286480 | 02/2012 | 2.43 | |
| 150-2225-422.21-90 | 08/10/2011 | 911: PENS/CORRECTION TAPE | 459990-1 911 | 286480 | 02/2012 | 6.35 | |
| 502-7311-602.21-90 | 08/10/2011 | NONSTOCKING ITEMS-P.U.D. | 4615340 | 286612 | 02/2012 | 51.73 | |
| 512-8311-622.21-90 | 08/10/2011 | NONSTOCKING ITEMS-P.U.D. | 4615340 | 286612 | 02/2012 | 51.73 | |
| 08/12/2011 | 747819 | SPENCER INDUSTRIES | 15928 | | | 2,571.02 | |
| 211-3132-433.23-20 | 08/05/2011 | MP | 2398750-00 | 286504 | 02/2012 | 1,080.98 | |
| 10-5112-452.23-20 | 08/09/2011 | MP | 2397652.00 | 286553 | 02/2012 | 1,474.36 | |
| 541-3123-435.23-20 | 08/09/2011 | MP | 2399795.00 | 286553 | 02/2012 | 6.78 | |
| 541-3122-435.23-20 | 08/09/2011 | MP | 2399832.00 | 286553 | 02/2012 | 8.90 | |
| 08/12/2011 | 747820 | STEWART TITLE OF BILLINGS | 17985 | | | 10,000.00 | |
| 280-6581-464.72-77 | 08/10/2011 | HUNT/DUKE, 1636 LEWIS AVE | FTHB HUNT/DUKE | 286603 | 02/2012 | 10,000.00 | |
| 08/12/2011 | 747829 | THYSSEN KRUPP ELEVATOR | 9993 | | | 2,746.56 | |
| 561-7112-711.36-60 | 08/08/2011 | INVOICE #18994 | 18994/5/936496 | F13241 | 02/2012 | 400.00 | |
| 561-7112-711.36-60 | 08/08/2011 | INVOICE #18995 | 18994/5/936496 | F13241 | 02/2012 | 240.00 | |
| 561-7112-711.36-60 | 08/08/2011 | INVOICE #936496 | 18994/5/936496 | F13241 | 02/2012 | 2,106.56 | |
| 08/12/2011 | 747831 | TIRE-RAMA | 1864 | | | 17,464.95 | |
| 541-3122-435.23-90 | 07/15/2011 | TIRES AND REPAIRS | 1050180948 | 285270 | 01/2012 | 6,096.50 | |
| 541-3122-435.23-90 | 07/15/2011 | TIRES AND REPAIRS | 1050180957 | 285270 | 01/2012 | 3,652.00 | |
| 541-3123-435.23-90 | 07/15/2011 | TIRE REPAIR | 1050180961 | 285270 | 01/2012 | 239.50 | |
| 541-3122-435.23-90 | 07/15/2011 | TIRE REPAIRS | 1050180963 | 285270 | 01/2012 | 880.65 | |
| 541-3122-435.23-90 | 07/26/2011 | JOHNS TRUCK | 1050181293 | 285270 | 01/2012 | 45.48 | |
| 541-3122-435.23-90 | 07/26/2011 | NEW TIRES | 1050181392 | 285270 | 01/2012 | 1,332.00 | |
| 541-3122-435.23-90 | 07/26/2011 | NEW TIRES | 1050181393 | 285270 | 01/2012 | 1,151.06 | |
| 541-3122-435.23-90 | 07/26/2011 | NEW TIRES | 1050181394 | 285270 | 01/2012 | 746.00 | |
| 541-3122-435.23-90 | 07/26/2011 | TIRES | 1050182016 | 285270 | 01/2012 | 1,685.20 | |
| 541-3123-435.23-90 | 07/26/2011 | TIRES | 1050182019 | 285270 | 01/2012 | 1,566.56 | |
| 211-3132-433.23-90 | 07/29/2011 | MP | 1050-181012 | 285270 | 01/2012 | 30.00 | |
| 211-3132-433.23-90 | 08/08/2011 | MP | 1050-181560 | 285270 | 02/2012 | 40.00 | |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
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| 08/12/2011 | 747833 | TOWN & COUNTRY SUPPLY ASSOCIAT | 18295 | | | | 121,369.81 |
| 601-0000-141.00-00 | 08/08/2011 | MP | 86168 | | 02/2012 | | 32,870.17 |
| 601-0000-141.71-41 | 08/08/2011 | MP | 86620 | | 02/2012 | | 23,492.02 |
| 601-0000-141.00-00 | 06/30/2011 | MP | 77532 | | 13/2011 | | 16,628.50 |
| 561-7118-711.23-13 | 08/08/2011 | INVOICE #86164 | 86164 | F13237 | 02/2012 | | 18,053.50 |
| 601-0000-141.00-00 | 06/30/2011 | MP | 77531 | | 13/2011 | | 25,392.75 |
| 502-0000-141.00-00 | 08/10/2011 | WATER PARTS AND SUPPLIES | 86740 86820 | | 02/2012 | | 1,184.76 |
| 150-2226-422.23-10 | 08/10/2011 | FIRE:1,3,5,6:FUEL AUG8 | 86528 FIRE AUG8 | 285709 | 02/2012 | | 3,748.11 |
| 08/12/2011 | 747857 | YELLOWSTONE COUNTY GIS | 10369 | | | | 7,000.00 |
| 620-1913-482.35-90 | 08/08/2011 | MISC SERVICES | 11-47 | 286509 | 02/2012 | | 7,000.00 |
| 08/12/2011 | 747858 | YELLOWSTONE VALLEY ANIMAL SHEL | 20525 | | | | 20,256.05 |
| 150-2170-441.39-90 | 08/10/2011 | CONTRACT 6-22\7-21-11 | 11-1251 | 286608 | 02/2012 | | 20,256.05 |
| 08/12/2011 | 747860 | 3M PAI5548 | 17174 | | | | 16,058.00 |
| 260-5518-455.36-90 | 08/10/2011 | INV OF48574 PARMLY BILLIN | OF48574 | F13279 | 02/2012 | | 16,058.00 |
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