

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/02/2011 630-1753-485.73-10	748349 08/31/2011	ACE ELECTRIC INC MISC SERVICES	40 25445	287062	02/2012	4,807.22 4,807.22	
09/02/2011 280-6581-464.72-77	748355 08/29/2011	AMERICAN TITLE & ESCROW 1ST TIME HB-HOLUM	159 HOLUM, 404 S 29	286946	02/2012	15,000.00 15,000.00	
09/02/2011 503-7491-603.93-90	748379 08/31/2011	BROWN AND CALDWELL WO0816 SCADA UPGRADE PHS2	18626 3/140653	282469	02/2012	8,597.07 8,597.07	
09/02/2011 505-7515-609.36-71 441-3165-431.93-11 503-7591-609.93-40 513-8591-625.93-40 840-3184-431.93-10 845-3186-431.93-10	748381 08/29/2011 08/31/2011 08/31/2011 08/31/2011 08/31/2011 08/31/2011	BUSINESS TAX SECTION MISC SERVICES WO0911 RIMROCK 17TH/REHGB WO0911 RIMROCK 17TH/REHGB WO0911 RIMROCK 17TH/REHGB WO0911 RIMROCK 17TH/REHGB WO0911 RIMROCK 17TH/REHGB	2449 025710 2 2 2 2 2	285350 284005 284005 284005 284005 284005	02/2012 02/2012 02/2012 02/2012 02/2012 02/2012	2,537.32 147.25 35.39 729.05 109.52 496.20 1,019.91	
09/02/2011 840-3184-431.36-60	748385 08/31/2011	CASTLEROCK EXCAVATING INC CONNELL STRMDRAIN BACK FL	19707 785	286998	02/2012	4,900.00 4,900.00	
09/02/2011 561-7113-711.36-60 561-7113-711.36-60	748393 08/29/2011 08/29/2011	CONNOR'S GARAGE DOOR SERVICE INVOICE #1520 INVOICE #1526	20573 1520/1526 1520/1526	F13359 F13359	02/2012 02/2012	3,071.00 2,551.00 520.00	
09/02/2011 650-1567-487.36-90	748394 09/01/2011	CORY SIMONS CONSTRUCTION MISC SERVICES	21869 27	287088	03/2012	2,550.00 2,550.00	
09/02/2011 627-1752-417.35-12 627-1752-417.35-15 627-1752-417.51-61 627-1752-417.35-11 627-1752-417.35-15 627-1752-417.35-13	748401 08/22/2011 08/22/2011 08/22/2011 08/22/2011 08/22/2011 08/22/2011	EBMS ADMIN FEES SPECIFIC PREM CARE LINK FEE FLEX ADMIN FEE PRO FEE SCRIPTS	20398		02/2012 02/2012 02/2012 02/2012 02/2012 02/2012	64,729.56 16,298.00 34,690.46 7,051.35 2,075.00 3,360.00 1,254.75	
09/02/2011 630-1753-485.73-10 630-1753-485.73-10	748412 08/30/2011 08/30/2011	FRANK & WETCH TRUCK BODY INC MISC SERVICES MISC SERVICES	4662 9045 9050	287036 287036	02/2012 02/2012	5,400.98 3,618.43 1,782.55	
09/02/2011 601-0000-141.71-41 601-0000-141.71-41 601-0000-141.71-41 601-0000-141.71-41 601-0000-141.71-41 601-0000-141.71-41	748415 08/23/2011 08/30/2011 08/30/2011 09/01/2011 09/01/2011 09/01/2011	GILLIG CORPORATION MP MP MP MP MP MP	18154 4740819 4745418 4745706 4730953 4734561 4744928		02/2012 02/2012 02/2012 03/2012 03/2012 03/2012	4,862.98 2,981.26 29.80 148.88 136.08 513.70 1,053.26	
09/02/2011 512-8400-623.23-60	748417 08/29/2011	HACH COMPANY MISC SERVICES	1554 2060586	286971	02/2012	10,422.03 322.00-	

PROGRAM: GM350L  
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00  
FROM 09/02/2011 TO 09/02/2011

BANK CODE 00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7400-603.23-60	08/29/2011	MISC SERVICES	7361141	286971	02/2012	46.20	
502-7400-603.23-60	08/29/2011	MISC SERVICES	7385129	286971	02/2012	4,785.65	
502-7400-603.23-60	08/29/2011	MISC SERVICES	7385129	286971	02/2012	4,785.66	
512-8400-623.22-23	08/29/2011	MISC SERVICES	7389398	286971	02/2012	1,126.52	
09/02/2011	748422	HDR INC	1544			10,933.31	
503-7491-603.93-90	08/31/2011	WO1011 WTP HIGH SRVC H2-1	17/315060-H	273326	02/2012	671.53	
503-7591-609.93-40	08/31/2011	WO1012 BLGS LOW SRVC PUMP	13/315055-H	276189	02/2012	4,550.36	
513-8491-623.93-90	08/31/2011	WO1029 WWTP WEST MECH MCC	8/315061-H	280428	02/2012	1,990.36	
503-7491-603.93-90	08/31/2011	WO1108 WTP HSPS 2011 PUMP	3/315062-H	282927	02/2012	3,721.06	
09/02/2011	748431	INTEGRATED INFORMATION SOLUTIO	13770			4,018.00	
620-1911-482.53-70	08/23/2011	MISC SERVICES	64726	287003	02/2012	4,018.00	
09/02/2011	748433	INTERSTATE POWERSYSTEMS	17926			2,518.70	
150-2226-422.23-20	08/30/2011	MP	25772.01	287040	02/2012	53.03	
571-7144-713.23-20	08/30/2011	MP	19067.01	287041	02/2012	34.34	
601-0000-141.71-41	09/01/2011	MP	18904.01		03/2012	2,431.33	
09/02/2011	748437	JTL GROUP INC DBA KNIFE RIVER	2417			236,616.67	
441-3165-431.93-11	08/31/2011	WO0911 RIMROCK 17TH/REHBG	2	284004	02/2012	3,502.93	
503-7591-609.93-40	08/31/2011	WO0911 RIMROCK 17TH/REHBG	2	284004	02/2012	72,176.11	
513-8591-625.93-40	08/31/2011	WO0911 RIMROCK 17TH/REHBG	2	284004	02/2012	10,842.08	
840-3184-431.93-10	08/31/2011	WO0911 RIMROCK 17TH/REHBG	2	284004	02/2012	49,124.67	
845-3186-431.93-10	08/31/2011	WO0911 RIMROCK 17TH/REHBG	2	284004	02/2012	100,970.88	
09/02/2011	748451	MATOVICH, KELLER & MURPHY	20434			3,228.27	
10-1611-416.35-60	08/30/2011	CONSULTANT SRVCS.	5480	286894	02/2012	3,228.27	
09/02/2011	748461	MONTANA DAKOTA UTILITIES CO	2492			3,586.74	
502-7400-603.34-40	08/29/2011	MISC SERVICES	07369223 AUG11	286980	02/2012	13.76	
561-7117-711.34-40	08/29/2011	073869 28	082911	F13357	02/2012	10.40	
561-7117-711.34-40	08/29/2011	073858 25	082911	F13357	02/2012	15.97	
561-7112-711.34-40	08/31/2011	AIRPORT	07387221		02/2012	781.51	
512-8400-623.34-40	08/31/2011	PUD	07555321	25%	02/2012	202.34	
512-8400-623.34-40	08/31/2011	PUD	07555321	50%	02/2012	404.70	
512-8400-623.34-40	08/31/2011	PUD	07555321	25%	02/2012	202.34	
10-5127-451.34-40	08/31/2011	REC	07586821		02/2012	35.49	
650-1567-487.34-40	08/31/2011	FACILITIES	07610421		02/2012	119.60	
260-5512-455.34-40	08/31/2011	LIBRARY	07617521		02/2012	52.70	
521-1595-493.34-40	08/31/2011	PARKING 2906 N 3RD AVE	07624629		02/2012	10.40	
521-1595-493.34-40	08/31/2011	PARKING 2910 N 3RD AVE	07624725		02/2012	10.40	
521-1595-493.34-40	08/31/2011	PARK 1 LEASE	07624823		02/2012	10.40	
571-7143-713.34-40	08/31/2011	TRANSIT	07647023		02/2012	371.12	
150-2221-422.34-40	08/31/2011	FIRE	07676421		02/2012	65.94	
150-2221-422.34-40	08/31/2011	FIRE	07935121		02/2012	72.91	
541-3123-435.34-40	08/31/2011	SW	08073321		02/2012	11.10	
502-7400-603.34-40	08/31/2011	PUD	08156221		02/2012	77.10	
502-7400-603.34-40	08/31/2011	PUD	08156322	50%	02/2012	5.20	
502-7400-603.34-40	08/31/2011	PUD	08156322	50%	02/2012	5.20	

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502-7400-603.34-40	08/31/2011	PUD	08156421		02/2012	44.54	
502-7400-603.34-40	08/31/2011	PUD	08156521		02/2012	22.05	
502-7400-603.34-40	08/31/2011	PUD	08156621		02/2012	22.05	
502-7400-603.34-40	08/31/2011	PUD	08156721		02/2012	15.97	
502-7400-603.34-40	08/31/2011	PUD	08156821		02/2012	10.40	
502-7400-603.34-40	08/31/2011	PUD	08156922		02/2012	10.40	
502-7314-602.34-40	08/31/2011	PUD	08157021	75%	02/2012	116.88	
512-8314-622.34-40	08/31/2011	PUD	08157021	25%	02/2012	38.95	
502-7314-602.34-40	08/31/2011	PUD	08157121	75%	02/2012	36.92	
512-8314-622.34-40	08/31/2011	PUD	08157121	25%	02/2012	12.31	
502-7400-603.34-40	08/31/2011	PUD	08157221		02/2012	10.40	
502-7400-603.34-40	08/31/2011	PUD	08157322		02/2012	10.40	
502-7400-603.34-40	08/31/2011	CSD	31563202		02/2012	10.40	
502-7400-603.34-40	08/31/2011	CSD	31563302		02/2012	10.40	
502-7400-603.34-40	08/31/2011	PUD	31753602		02/2012	10.40	
150-2171-441.34-40	08/31/2011	ANIMAL SHELTER	32062801		02/2012	238.04	
650-1566-487.34-40	08/31/2011	ADMIN BUILDING	32577402		02/2012	166.97	
650-1566-487.34-40	08/31/2011	EVIDENCE BUILDING	32629302		02/2012	10.40	
650-1566-487.34-40	08/31/2011	PD1	32708002		02/2012	37.38	
650-1566-487.34-40	08/31/2011	GARAGE	32781001		02/2012	22.05	
10-5126-451.34-40	08/31/2011	PARKS & REC	34329601		02/2012	22.05	
521-1592-493.34-40	08/31/2011	PARK II	34941902		02/2012	13.19	
512-8500-625.34-40	08/31/2011	PUD	35059801		02/2012	24.14	
150-2221-422.34-40	08/31/2011	FIRE STATION #7	35322001		02/2012	60.37	
512-8500-625.34-40	08/31/2011	PUD LIFT STATION	36738301		02/2012	24.84	
660-3110-431.34-40	08/31/2011	2224 MONTANA AVE	37667401	40%	02/2012	25.54	
670-3141-489.34-40	08/31/2011	2224 MONTANA AVE	37667401	60%	02/2012	38.31	
10-5141-436.34-40	09/01/2011	CEMETERY	08543421		03/2012	19.46	
10-5141-436.34-40	09/01/2011	CEMETERY	08543521		03/2012	22.95	
09/02/2011	748465	MORRISON MAIERLE INC	2572			16,683.71	
513-8491-623.93-90	08/31/2011	W00926 WTP CLARIFIERS	11/110975	274059	02/2012	1,606.78	
503-7591-609.93-40	08/31/2011	W01008 WTP CLEARWELL CT	10/110974	274702	02/2012	414.00	
503-7591-609.93-40	08/31/2011	W01105 CHAPPLE WTR	8	279882	02/2012	13,371.96	
845-3186-431.93-10	08/31/2011	W01031 29TH/CENTRAL SIGNL	4-FINAL	284001	02/2012	1,290.97	
09/02/2011	748470	NATIONAL RESEARCH CENTER INC	20307			5,900.00	
10-1411-414.35-87	08/30/2011	MISC SERVICES	2011 ENROLL	287038	02/2012	5,900.00	
09/02/2011	748472	NORTHWEST SCIENTIFIC INC	2760			2,985.82	
502-7400-603.22-20	08/29/2011	MISC SERVICES	5015632	286967	02/2012	163.80	
502-7400-603.22-20	08/29/2011	MISC SERVICES	5015910	286967	02/2012	961.36	
502-7400-603.22-20	08/29/2011	MISC SERVICES	5016143	286967	02/2012	443.34	
512-8400-623.22-23	08/29/2011	MISC SERVICES	5015205	286968	02/2012	133.64	
512-8400-623.22-23	08/29/2011	MISC SERVICES	5015419	286968	02/2012	94.00	
512-8400-623.22-23	08/29/2011	MISC SERVICES	5015420	286968	02/2012	668.70	
512-8400-623.22-23	08/29/2011	MISC SERVICES	5015909	286968	02/2012	374.56	
512-8400-623.22-23	08/29/2011	MISC SERVICES	5016251	286968	02/2012	146.42	
09/02/2011	748477	NORTHWESTERN ENERGY	15771			58,729.58	
521-1594-493.34-10	08/26/2011	MISC SERVICES	09052011	286965	02/2012	1,360.97	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
521-1591-493.34-10	08/29/2011	PARK 1	1569636-2		02/2012	1,678.99	
10-5127-451.34-10	08/29/2011	ELECTRICAL CHARGES	0100506-AUG11	286943	02/2012	1,706.74	
502-7400-603.34-10	08/29/2011	MISC SERVICES	01005404 AUG11	286981	02/2012	5,107.22	
502-7400-603.34-10	08/29/2011	MISC SERVICES	01005404 AUG11	286981	02/2012	5,107.23	
561-7112-711.34-10	08/29/2011	0100482-9	082911	F13377	02/2012	29,567.49	
10-5141-436.34-10	08/31/2011	NW PARK/REC/PL	07125396		02/2012	80.84	
502-7400-603.34-10	08/31/2011	NW PUD-WATER TREAT	07222524		02/2012	3,245.70	
502-7400-603.34-10	08/31/2011	NW PUD-WATER TREAT	07230436		02/2012	4,941.42	
10-5112-452.34-10	08/31/2011	NW PARK/REC/PL	09208018		02/2012	25.22	
10-5112-452.34-10	08/31/2011	NW Parks	11412848		02/2012	276.87	
10-5112-452.34-10	08/31/2011	NW Parks	11607801		02/2012	1,207.16	
10-5141-436.34-10	08/31/2011	CEMETERY	16352890		02/2012	13.98	
10-5126-451.34-10	09/01/2011	NW PARK/REC/PL	07208416		03/2012	1,308.52	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222532		03/2012	7.30	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222565		03/2012	202.95	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222581		03/2012	9.24	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222599		03/2012	15.48	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222722	50%	03/2012	9.06	
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07222722	50%	03/2012	6.05	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222730	40%	03/2012	18.20	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222748		03/2012	11.97	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222755		03/2012	100.36	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222771		03/2012	36.25	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222789		03/2012	30.16	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222797		03/2012	15.36	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222805		03/2012	7.30	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222813		03/2012	7.30	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222839		03/2012	7.30	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07222847		03/2012	7.30	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07228083		03/2012	15.36	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07228521		03/2012	10.37	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07228620		03/2012	9.24	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07229016		03/2012	197.09	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07229768		03/2012	9.20	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07229958		03/2012	143.97	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07230055		03/2012	78.01	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07230253		03/2012	7.30	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07230394		03/2012	21.33	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07230469		03/2012	7.30	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07230493		03/2012	12.60	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07230535		03/2012	29.77	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07230642		03/2012	17.70	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07230659		03/2012	17.70	
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233844		03/2012	7.30	
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233851		03/2012	8.92	
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233869		03/2012	8.92	
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233877		03/2012	8.92	
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233885		03/2012	8.92	
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07233919	60%	03/2012	5.20	
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233919	40%	03/2012	3.47	

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872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233927		03/2012	8.92
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233935		03/2012	8.06
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233943		03/2012	7.30
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233950		03/2012	7.30
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233968		03/2012	7.30
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233976		03/2012	7.30
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07233984		03/2012	7.30
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07238355		03/2012	7.30
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07238363		03/2012	9.24
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07238405		03/2012	7.30
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07238793		03/2012	257.12
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07238835		03/2012	7.95
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07238843		03/2012	103.04
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	07238850		03/2012	8.14
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07238876		03/2012	17.70
10-5112-452.34-10	09/01/2011	NW PARK/REC/PL	07931348		03/2012	260.63
872-5198-452.34-10	09/01/2011	NW PARK/REC/PL	09718248		03/2012	.85
10-5129-451.34-10	09/01/2011	NW FIRE	09998071		03/2012	178.29
607-2235-486.34-10	09/01/2011	NW FIRE	10069151		03/2012	195.06
10-5112-452.34-10	09/01/2011	NW Parks	11565272		03/2012	36.03
10-5112-452.34-10	09/01/2011	NW	12300661		03/2012	11.11
872-5198-452.34-10	09/01/2011	NW	13127071		03/2012	.66
10-5112-452.34-10	09/01/2011	NW	14093942		03/2012	.67
872-5198-452.34-10	09/01/2011	NW	15137961		03/2012	334.18
872-5198-452.34-10	09/01/2011	NW	15138001		03/2012	296.24
872-5198-452.34-10	09/01/2011	NW	15138027		03/2012	59.97
872-5198-452.34-10	09/01/2011	NW	15138043		03/2012	26.05
872-5198-452.34-10	09/01/2011	PARKS	15642093		03/2012	8.06
10-5112-452.34-10	09/01/2011	PARKS 1	16926669		03/2012	40.39
512-8500-625.34-10	09/01/2011	SEWER LIFTSTATION C	17040254		03/2012	10.16
512-8500-625.34-10	09/01/2011	WWTP	17040304		03/2012	33.37
211-3132-433.34-10	09/01/2011	STREETS/TRAFFIC	17389891		03/2012	12.92
211-3132-433.34-10	09/01/2011	STREETS/TRAFFIC	17978289		03/2012	5.15
09/02/2011	748482	PERMANENT EXTERIORS	21283			18,696.50
521-1593-493.24-50	09/01/2011	MISC SERVICES	2591	287070	03/2012	8,580.00
650-1567-487.36-60	09/01/2011	MISC SERVICES	2591	287070	03/2012	6,840.00
650-1567-487.39-90	09/01/2011	MISC SERVICES	2591	287070	03/2012	700.00
650-1567-487.36-90	09/01/2011	MISC SERVICES	2592	287070	03/2012	2,576.50
09/02/2011	748495	SAFETECH, INC	17952			4,128.00
234-1340-465.72-91	08/29/2011	MISC SERVICES	7582	287019	02/2012	2,580.00
234-1340-465.72-91	09/01/2011	MISC SERVICES	7561	287072	03/2012	1,548.00
09/02/2011	748500	SHERWIN WILLIAMS	3417			10,897.00
561-7113-711.36-50	08/29/2011	MISC SERVICES	3992-9	286018	02/2012	10,897.00
09/02/2011	748506	STANDARD & POORS CORP	5365			8,700.00
466-3161-431.55-10	09/01/2011	MISC SERVICES	10279083	287083	03/2012	8,700.00
09/02/2011	748507	STAR SERVICE INC	3553			25,011.00
10-5112-452.36-90	08/29/2011	SOUTH PARK RESTRROM	STAR SERVICE	276112	02/2012	476.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10-5126-451.36-90	08/29/2011	SOUTH PARK RESTRROM	STAR SERVICE	276112	02/2012	12,070.00
490-5161-452.36-60	08/29/2011	SOUTH PARK RESTRROM	STAR SERVICE	276112	02/2012	5,215.00
502-7312-602.23-80	08/29/2011	MISC SERVICES	42948	286993	02/2012	350.00
502-7314-602.24-50	08/30/2011	NONSTOCKING ITEMS-P.U.D.	42935	286341	02/2012	3,999.93
512-8314-622.24-50	08/30/2011	NONSTOCKING ITEMS-P.U.D.	42935	286341	02/2012	2,900.07
09/02/2011 748508		STEWART TITLE OF BILLINGS	17985			15,000.00
280-6581-464.72-77	08/30/2011	1ST TIME HB, 1407 AVE B	SHEETZ, LINDSE	287030	02/2012	15,000.00
09/02/2011 748511		SUNSET EXCAVATION	11477			22,777.75
505-7515-609.36-71	08/29/2011	MISC SERVICES	025710	285340	02/2012	14,577.75
505-7515-609.36-71	08/29/2011	MISC SERVICES	159632	286989	02/2012	1,700.00
505-7515-609.36-71	08/29/2011	MISC SERVICES	159633	286989	02/2012	3,750.00
505-7515-609.36-71	08/29/2011	MISC SERVICES	159634	286989	02/2012	2,200.00
505-7515-609.36-71	08/29/2011	MISC SERVICES	159635	286989	02/2012	550.00
09/02/2011 748522		TOWN & COUNTRY SUPPLY ASSOCIAT	18295			104,806.68
10-5142-436.23-10	08/24/2011	326 GAL DYED #2 DIESEL	77017	286928	02/2012	1,054.00
601-0000-141.71-41	08/29/2011	MP	86805		02/2012	22,710.80
561-7118-711.23-13	08/29/2011	INVOICE #86555	86555/87067	F13358	02/2012	14,657.45
561-7118-711.23-13	08/29/2011	INVOICE #87067	86555/87067	F13358	02/2012	15,738.51
601-0000-141.00-00	08/30/2011	MP	86941		02/2012	12,977.60
502-0000-141.00-00	08/31/2011	WATER PARTS AND SUPPLIES	86927 86891		02/2012	872.33
502-0000-141.00-00	08/31/2011	WATER PARTS AND SUPPLIES	87030		02/2012	20,554.20
601-0000-141.00-00	08/31/2011	MP	87034		02/2012	16,241.79
09/02/2011 748527		VIC REICHENBACH	21866			8,745.89
414-1519-493.93-90	09/01/2011	MISC SERVICES	RETAINAGE	287084	03/2012	8,745.89
09/02/2011 748535		YELLOWSTONE COUNTY FINANCE DPT	16736			22,092.08
150-2111-421.35-90	08/26/2011	MISC SERVICES	PRISONER	286927	02/2012	21,280.00
150-2111-421.35-90	08/31/2011	JULY 2011 INMATE MEDICAL	JUL11MEDBILLING	F13384	02/2012	157.69
521-0000-229.15-31	09/02/2011		082011		02/2012	654.39

DATE RANGE TOTAL \* 712,933.86 \*