

| Check Date | Check  | Name                                      | Amount       | Account           | Item Desc   |
|------------|--------|---|--------------|-------------------|---|
| 10/21/2013 | 770070 | A & E Architects, PC                      | \$4,398.12   | 5030-74910-409390 | WO 12-42 WTP Laboratory Renovation  |
| 10/21/2013 | 770070 | A & E Architects, PC                      | \$1,710.00   | 8730-51990-409370 | Payment 7 for A&E to do the construction documents for the facility improvements of 9 park restrooms using Park District 1 funding. |
| 10/21/2013 | 770071 | A & I Distributors                        | \$811.07     | 5610-71130-402310 | Invoice #2374935. Stock oil for equipment   |
| 10/21/2013 | 770071 | A & I Distributors                        | \$50.00      | 5710-71440-402320 | 139735  |
| 10/21/2013 | 770071 | A & I Distributors                        | \$1,981.50   | 6010-00000-141000 | 2368809 PO NUM 293058   |
| 10/21/2013 | 770071 | A & I Distributors                        | \$1,500.30   | 6010-00000-141000 | 2370559 PO NUM 293058   |
| 10/21/2013 | 770071 | A & I Distributors                        | \$33.16      | 1500-21120-402320 | 2370559   |
| 10/21/2013 | 770071 | A & I Distributors                        | \$33.16      | 2110-31320-402320 | 2370559   |
| 10/21/2013 | 770071 | A & I Distributors                        | \$33.61      | 5410-31220-402320 | 2370559   |
| 10/21/2013 | 770071 | A & I Distributors                        | \$486.20     | 5410-31220-402310 | antifreeze for shop   |
| 10/21/2013 | 770071 | A & I Distributors                        | \$72.97      | 5120-85000-402320 | NONSTOCKING ITEMS-P.U.D.  |
| 10/21/2013 | 770071 | A & I Distributors                        | \$1,366.81   | 6010-00000-141714 | 2371034 PO NUM 293058   |
| 10/21/2013 | 770071 | A & I Distributors                        | \$148.60     | 5710-71470-402320 | 2371034   |
| 10/21/2013 | 770071 | A & I Distributors                        | \$5,309.40   | 6010-00000-141000 | 2375335 PO NUM 293058   |
| 10/21/2013 | 770077 | Atlantic Coast Polymers Inc               | \$22,294.80  | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 293882  |
| 10/21/2013 | 770081 | Billings Community Cable                  | \$25,000.00  | 0100-14110-407266 | October 2013 QUarterly Disbursement   |
| 10/21/2013 | 770081 | Billings Community Cable                  | \$300.00     | 0100-14110-407265 | Work Session Broadcasting July - September 2013   |
| 10/21/2013 | 770085 | Border States Electric                    | \$4.88       | 2110-00000-141318 | STREET LIGHTS PO NUM 293061   |
| 10/21/2013 | 770085 | Border States Electric                    | \$491.99     | 2110-00000-141318 | STREET LIGHTS PO NUM 293061   |
| 10/21/2013 | 770085 | Border States Electric                    | \$977.08     | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 293753  |
| 10/21/2013 | 770085 | Border States Electric                    | \$464.04     | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 293754  |
| 10/21/2013 | 770085 | Border States Electric                    | \$330.15     | 2110-00000-141318 | STREET LIGHTS PO NUM 293061   |
| 10/21/2013 | 770085 | Border States Electric                    | \$220.50     | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 293566  |
| 10/21/2013 | 770085 | Border States Electric                    | \$1,356.50   | 2110-00000-141318 | STREET LIGHTS PO NUM 293061   |
| 10/21/2013 | 770085 | Border States Electric                    | \$632.86     | 2110-00000-141318 | STREET LIGHTS PO NUM 293061   |
| 10/21/2013 | 770085 | Border States Electric                    | \$121.95     | 5020-74000-402360 | Cast receptacle covers  |
| 10/21/2013 | 770085 | Border States Electric                    | \$121.94     | 5120-84300-402360 | Cast receptacle covers  |
| 10/21/2013 | 770085 | Border States Electric                    | -\$117.24    | 5020-74000-402360 | Return - cast receptacle covers   |
| 10/21/2013 | 770085 | Border States Electric                    | -\$117.24    | 5120-84300-402360 | Return - cast receptacle covers   |
| 10/21/2013 | 770085 | Border States Electric                    | \$25.00      | 5120-84300-402360 | Freight for actuator  |
| 10/21/2013 | 770088 | Business Tax Section                      | \$530.20     | 4450-31650-409311 | WO 13-02 Misc Developer;  |
| 10/21/2013 | 770088 | Business Tax Section                      | \$5.63       | 2050-31310-409310 | WO1302 Misc Developer   |
| 10/21/2013 | 770088 | Business Tax Section                      | \$384.36     | 2050-31310-409310 | WO 13-02 Misc Developer   |
| 10/21/2013 | 770088 | Business Tax Section                      | \$64.10      | 8400-31840-409310 | WO 13-02 Misc Developer   |
| 10/21/2013 | 770088 | Business Tax Section                      | \$1,937.42   | 2050-31310-409390 | WO 13-03 Street Maintenance - #1 Overlay  |
| 10/21/2013 | 770088 | Business Tax Section                      | \$245.00     | 5120-84000-402450 | WO 13-11 WWTP AFT PIT Re-coat   |
| 10/21/2013 | 770088 | Business Tax Section                      | \$3,853.00   | 5030-74910-409390 | WO 11-11 WTP Rapid Mixer System   |
| 10/21/2013 | 770088 | Business Tax Section                      | \$4,137.94   | 5130-85910-409340 | WO 13-01 2013 Water & Sewer Replacement Sch 3   |
| 10/21/2013 | 770089 | BVAC                                      | \$4,410.40   | 1500-21120-402261 | Part #BV40-2R, 40 S&W, 180 gr, 250 rd VP  |
| 10/21/2013 | 770089 | BVAC                                      | \$60.00      | 1500-21120-402261 | Shipping  |
| 10/21/2013 | 770095 | Cop Construction Co                       | \$381,446.71 | 5030-74910-409390 | WO 11-11 WTP Rapid Mixer System   |
| 10/21/2013 | 770095 | Cop Construction Co                       | \$409,655.52 | 5130-85910-409340 | WO 13-01 2013 Water & Sewer Replacement Sch 3   |
| 10/21/2013 | 770096 | County Water District Of Billings Heights | \$1,202.72   | 8720-51980-403420 | Water charges for Uinta.  |
| 10/21/2013 | 770096 | County Water District Of Billings Heights | \$16.95      | 0100-51120-403420 | Water charges for Arrowhead.  |
| 10/21/2013 | 770096 | County Water District Of Billings Heights | \$941.11     | 0100-51120-403420 | Water charges for Hawthorne.  |
| 10/21/2013 | 770096 | County Water District Of Billings Heights | \$887.48     | 8720-51980-403420 | Water charges for Walden Grove.   |
| 10/21/2013 | 770096 | County Water District Of Billings Heights | \$637.37     | 8720-51980-403420 | Water charges for Frances.  |
| 10/21/2013 | 770096 | County Water District Of Billings Heights | \$744.60     | 8720-51980-403420 | Water charges for Luthern.  |
| 10/21/2013 | 770096 | County Water District Of Billings Heights | \$841.45     | 0100-51120-403420 | Water charges for Primrose.   |
| 10/21/2013 | 770096 | County Water District Of Billings Heights | \$1,740.91   | 8720-51980-403420 | Water charges for Twin Oaks.  |
| 10/21/2013 | 770096 | County Water District Of Billings Heights | \$619.28     | 0100-51120-403420 | Water charges for Arrowhead.  |
| 10/21/2013 | 770096 | County Water District Of Billings Heights | \$486.81     | 8720-51980-403420 | Water charges for Rolling Hills.  |
| 10/21/2013 | 770096 | County Water District Of Billings Heights | \$24.16      | 0100-51120-403420 | Water charges for Cleavenger.   |
| 10/21/2013 | 770097 | Crazy Mountain Kennels                    | \$6,600.00   | 1500-21400-403822 | Invoice 31 - K-9 Training for two new K-9 Handlers and their dogs   |
| 10/21/2013 | 770097 | Crazy Mountain Kennels                    | \$482.37     | 1500-21150-402975 | Invoice 32 - Reimbursement for fuel paid on Travel Requisition 5483   |
| 10/21/2013 | 770100 | Diamond Parking                           | \$3,234.00   | 2600-55110-403963 | Diamond parking lot rental - Oct.-Dec. 2013   |
| 10/21/2013 | 770102 | Dowl Hkm                                  | \$9,912.21   | 5030-75910-409340 | WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; CO#3 05/13/12   |
| 10/21/2013 | 770102 | Dowl Hkm                                  | \$780.84     | 4440-31650-409311 | WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; CO#3 05/13/12   |
| 10/21/2013 | 770102 | Dowl Hkm                                  | \$23,775.57  | 2050-31310-409310 | WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; CO#3 05/13/12   |
| 10/21/2013 | 770102 | Dowl Hkm                                  | \$18,442.49  | 5030-75910-409340 | WO 13-01 2013 Sanitary Sewer & Water Replacement; Invoice #12   |

|            |        |   |              |                   |  |
|------------|--------|---|--------------|-------------------|--|
| 10/21/2013 | 770102 | Dowl Hkm                                    | \$72,881.13  | 5130-85910-409340 | WO 13-01 2013 Sanitary Sewer & Water Replacement; Invoice #12  |
| 10/21/2013 | 770108 | Electronic Data Solutions                   | \$5,125.00   | 6200-19130-409480 | (1) GeoXH 6000 Handheld  |
| 10/21/2013 | 770108 | Electronic Data Solutions                   | \$19.15      | 6200-19130-409480 | (1) GeoXH 6000 Handheld  |
| 10/21/2013 | 770109 | Endress & Hauser Inc                        | \$2,888.39   | 5020-74000-402360 | Ultrasonic level XMTR  |
| 10/21/2013 | 770120 | Gillig Corporation                          | \$2,600.00   | 5710-71440-402320 | AUTO &TRUCK MAINT.ITEMS  |
| 10/21/2013 | 770122 | Great West Engineering, Inc                 | \$8,640.50   | 5440-31230-409390 | WO 11-19 Landfill Phase 5 Expansion  |
| 10/21/2013 | 770122 | Great West Engineering, Inc                 | \$21,129.94  | 5440-31230-409390 | WO 12-29 Solid Waste Management Plan   |
| 10/21/2013 | 770126 | Highmark Traffic Services Inc               | \$3,611.93   | 5610-71130-403660 | Invoice #3546. 4" yellow striping for terminal streets & frontage roads epoxy painting to enhance traffic safety.  |
| 10/21/2013 | 770129 | I-State Truck, Inc.                         | \$307,940.00 | 2110-31320-409420 | 2013 37,000 GVW Truck with Dump/Sander spreaders   |
| 10/21/2013 | 770129 | I-State Truck, Inc.                         | -\$12,000.00 | 2110-31320-409420 | Trade in unit 1186   |
| 10/21/2013 | 770129 | I-State Truck, Inc.                         | -\$10,000.00 | 2110-31320-409420 | trade in of unit 1187  |
| 10/21/2013 | 770130 | Iaff  | \$4,444.20   | 9000-00000-209920 | Payroll Summary  |
| 10/21/2013 | 770133 | Integra Chemical Company                    | \$3,069.60   | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 293879   |
| 10/21/2013 | 770134 | Interstate Power Systems, Inc.              | \$4,038.21   | 5710-71440-403690 | AUTO &TRUCK MAINT.ITEMS  |
| 10/21/2013 | 770135 | J & J Concrete Inc.                         | \$52,489.83  | 4450-31650-409311 | WO 13-02 Misc Developer  |
| 10/21/2013 | 770135 | J & J Concrete Inc.                         | \$558.15     | 2050-31310-409310 | WO1302 Misc Developer;   |
| 10/21/2013 | 770135 | J & J Concrete Inc.                         | \$38,050.93  | 2050-31310-409310 | WO 13-02 Misc Developer  |
| 10/21/2013 | 770135 | J & J Concrete Inc.                         | \$6,346.08   | 8400-31840-409310 | WO 13-02 Misc Developer  |
| 10/21/2013 | 770140 | Kittelson & Associates Inc                  | \$26,310.61  | 2400-43010-407214 | inv2-0067587132910 Billings Long Range Transportation Plan   |
| 10/21/2013 | 770141 | Knife River (JTL Group Inc.)                | \$2,625.66   | 2110-31320-404710 | asphalt used on 2nd N & N20th  |
| 10/21/2013 | 770141 | Knife River (JTL Group Inc.)                | \$1,862.38   | 2110-31320-404710 | asphalt for central & 17th West  |
| 10/21/2013 | 770141 | Knife River (JTL Group Inc.)                | \$191,804.94 | 2050-31310-409390 | WO 13-03 2013 Street Maintenance - #1 Overlay  |
| 10/21/2013 | 770141 | Knife River (JTL Group Inc.)                | -\$1,312.08  | 2110-31320-402320 | Original I14-007060 should have been entered under Esco supply but was entered to Knife River. Payment already sent to Knife River on Check #769972. This will credit account. |
| 10/21/2013 | 770141 | Knife River (JTL Group Inc.)                | \$1,639.08   | 2110-31320-404710 | asphalt used on 240 Beverly hills  |
| 10/21/2013 | 770142 | L N Curtis & Sons                           | \$10,640.00  | 6400-22400-409460 | 272080000 HURST EDRAULICS S700E CUTTER PACKAGE COMPLETE W/CUTTER, CHARGER, (2) ABD BATTERIES   |
| 10/21/2013 | 770142 | L N Curtis & Sons                           | \$11,210.00  | 6400-22400-409460 | 271050000 HURST EDRAULICS SP300E SPREADER PKG COMPLETE W/SPREADER, CHARGER, (2) BATTERIES  |
| 10/21/2013 | 770142 | L N Curtis & Sons                           | \$7,980.00   | 6400-22400-409460 | 27408000 HURST EDRAULICS RAM PKG COMPLETE W/RAM, CHARGER, (2) BATTERIES  |
| 10/21/2013 | 770142 | L N Curtis & Sons                           | \$589.00     | 6400-22400-409460 | 272080412 HURST EDRAULICS 110V ADAPTER   |
| 10/21/2013 | 770142 | L N Curtis & Sons                           | \$304.00     | 6400-22400-409460 | 274081000 HURST EDRAULICS EXTENSION FOR R411E RAM  |
| 10/21/2013 | 770142 | L N Curtis & Sons                           | \$0.00       | 6400-22400-409460 | PPS700E PLASTIX PLUS HORIZONTAL BRACKET FOR S700E CUTTER   |
| 10/21/2013 | 770142 | L N Curtis & Sons                           | \$0.00       | 6400-22400-409460 | PPSP300E PLASTIX PLUS HORIZONTAL MOUNTING BRACKET FOR SP300E SPREADER  |
| 10/21/2013 | 770142 | L N Curtis & Sons                           | \$0.00       | 6400-22400-409460 | PPR411E PLASTIC PLUS HORIZONTAL MOUNTING BRACKET FOR R411 RAM  |
| 10/21/2013 | 770142 | L N Curtis & Sons                           | \$540.00     | 1500-22260-402320 | 3139664.00   |
| 10/21/2013 | 770142 | L N Curtis & Sons                           | \$15.20      | 1500-22260-402320 | 3139664.00   |
| 10/21/2013 | 770147 | Mahoney & Associates Consulting LLC         | \$3,628.10   | 0100-15120-403590 | Cost allocation consulting   |
| 10/21/2013 | 770153 | Mes-Nw                                      | \$25.50      | 1500-22290-402290 | 803351-01 STEM ASSEMBLY, PURGE   |
| 10/21/2013 | 770153 | Mes-Nw                                      | \$404.00     | 1500-22290-402290 | 40015105 CONSOLE BOARD ASSY, SE  |
| 10/21/2013 | 770153 | Mes-Nw                                      | \$874.00     | 1500-22290-402290 | 200071-01 PCB ASSEMBLY, NXG2 SCOTT CONSOLE   |
| 10/21/2013 | 770153 | Mes-Nw                                      | \$459.00     | 1500-22290-402290 | 805808-01 HEADNET ASSY, KEVLAR, STD KB   |
| 10/21/2013 | 770153 | Mes-Nw                                      | \$0.00       | 1500-22290-402290 | 805808-02 HEADNET ASSEMBLY, KEVLAR LARGE KB  |
| 10/21/2013 | 770153 | Mes-Nw                                      | \$1,264.00   | 1500-22290-402290 | 200016-01 HOSE W/HUD & PLUG DISC KB  |
| 10/21/2013 | 770153 | Mes-Nw                                      | \$828.00     | 1500-22290-402290 | 200132-01 HOSE ASSY W/SKT QD, NEXG2 KB   |
| 10/21/2013 | 770153 | Mes-Nw                                      | \$370.00     | 1500-22290-402290 | 31001044, NOSE CUP FOR AV-3000 MEDIUM MASK, GREY   |
| 10/21/2013 | 770153 | Mes-Nw                                      | \$370.00     | 1500-22290-402290 | 31001045, NOSE CUP FOR AV-3000 LARGE MASK, GREY  |
| 10/21/2013 | 770153 | Mes-Nw                                      | \$1,695.00   | 1500-22290-402290 | 805345-01 LENS, FENESTRA, DRILLED  |
| 10/21/2013 | 770153 | Mes-Nw                                      | \$11.71      | 1500-22290-402290 | ESTIMATED SHIPPING   |
| 10/21/2013 | 770155 | Montana CSED                                | \$3,670.54   | 9000-00000-209926 | Payroll Summary  |
| 10/21/2013 | 770157 | Montana Department Of Environmental Quality | \$22,384.00  | 5410-31230-407635 | landfill license #113b   |
| 10/21/2013 | 770162 | Montana State Fireman's Assoc               | \$3,267.80   | 9000-00000-209924 | Payroll Summary  |
| 10/21/2013 | 770171 | NorthWestern Energy                         | \$3,152.66   | 5710-71430-403410 | Electricity for Metroplex 8/23/13 to 9/26/13   |

|            |        |                             |             |                   |  |
|------------|--------|-----------------------------|-------------|-------------------|--|
| 10/21/2013 | 770171 | NorthWestern Energy         | \$15.26     | 5120-85000-403410 | 17040254   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$75.83     | 0100-51120-403410 | 18494088   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$11.17     | 5020-74000-403410 | 18672659   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$65.98     | 0100-51120-403410 | 19049444   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$17.15     | 0100-51120-403410 | 19412436   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$1.05      | 8720-51980-403410 | 19486679   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$471.66    | 1500-22210-403410 | FIRE6: 0100477-9 - ELECTRICAL SERVICE<br>FY2014  |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$7.07      | 4280-65900-409180 | 502 S 33rd Street (Irma House) HOME Program<br>Electric Bill   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$987.63    | 5020-74000-403410 | 1699 High Sierra   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$798.59    | 5020-74000-403410 | 5809 Canyonwoods Dr  |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$264.69    | 5120-85000-403410 | Ironwood lift station  |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$17.94     | 1500-22210-403410 | 07125321   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$726.66    | 0100-51410-403410 | 07125388   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$348.05    | 5710-71430-403410 | 07192255   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$375.98    | 1500-22210-403410 | 07208176   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$67.61     | 0100-51120-403410 | 08134892   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$7.72      | 2110-31320-403410 | 08554040   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$8.51      | 8720-51980-403410 | 08814550   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$9.39      | 0100-51120-403410 | 09789173   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$0.20      | 8720-51980-403410 | 10291920   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$66.42     | 8720-51980-403410 | 10458131   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$36.22     | 2110-31320-403410 | 10458206   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$34.88     | 5020-74000-403410 | 11608072   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$1,779.96  | 1500-21710-403410 | 11834835   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$7.51      | 0100-51120-403410 | 12422226   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$71.84     | 0100-51120-403410 | 12488631   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$46.36     | 5020-74000-403410 | 13466735   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$8.83      | 8720-51980-403410 | 15143886   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$10.29     | 5210-15240-403410 | 15696313   |
| 10/21/2013 | 770171 | NorthWestern Energy         | \$7.40      | 0100-51120-403410 | 15882624   |
| 10/21/2013 | 770174 | Paddock Heating & Cooling   | \$32,500.00 | 1500-22260-409250 | FIRE5: REPLACE EXISTING GAS-FIRED<br>BOILER WITH (2) HEIL 98% FULLY<br>MODULATING HVAC SYSTEM AND PROVIDE<br>AND INSTALL SHWWANK INFRARED<br>HEATERS ON APPARATUS BAY. 30%<br>DOWNPAYMENT (\$9,750) REQUESTED. |
| 10/21/2013 | 770174 | Paddock Heating & Cooling   | -\$325.00   | 1500-22260-409250 | DEDUCT: 1% CONTRACTORS' GROSS<br>RECEIPTS TAX AS REQUIRED FOR<br>CONTRACTS OVER \$5,000  |
| 10/21/2013 | 770180 | Public Works-Administration | \$1,065.20  | 5050-75150-403671 | PWU September Engineering Permits - WSRP   |
| 10/21/2013 | 770180 | Public Works-Administration | \$3,330.00  | 5020-75000-403680 | PWU September Engineering Permits -<br>Watermain Repair  |
| 10/21/2013 | 770181 | Qwest Communications        | \$48.71     | 2250-22320-403450 | Qwest 406-245-2296 911 Qwest   |
| 10/21/2013 | 770181 | Qwest Communications        | \$45.65     | 2250-22320-403450 | Qwest 406-245-3107 911 Qwest   |
| 10/21/2013 | 770181 | Qwest Communications        | \$45.65     | 2250-22320-403450 | Qwest 406-245-3108 911 Qwest   |
| 10/21/2013 | 770181 | Qwest Communications        | \$39.44     | 5020-74000-403450 | Qwest 406-245-3659 PUD Alarm Water Tower   |
| 10/21/2013 | 770181 | Qwest Communications        | \$45.66     | 5610-71100-403450 | Qwest 406-245-5834 Airport Alarm   |
| 10/21/2013 | 770181 | Qwest Communications        | \$39.44     | 2600-55120-403450 | Qwest 406-245-7337 Library Alarm CKT   |
| 10/21/2013 | 770181 | Qwest Communications        | \$119.32    | 1500-22250-403450 | Qwest 406-245-7469 Fire  |
| 10/21/2013 | 770181 | Qwest Communications        | \$45.66     | 1500-21110-403450 | Qwest 406-245-7481 Police  |
| 10/21/2013 | 770181 | Qwest Communications        | \$228.20    | 6060-19310-403450 | Qwest 406-248-3049 Main System T1<br>City/County Tie   |
| 10/21/2013 | 770181 | Qwest Communications        | \$311.26    | 6070-22350-403450 | Qwest 406-248-3635 Fire Airport Radio Tower<br>WCK   |
| 10/21/2013 | 770181 | Qwest Communications        | \$311.26    | 6070-22350-403450 | Qwest 406-248-3636 Fire Airport Radio Tower<br>Jellison  |
| 10/21/2013 | 770181 | Qwest Communications        | \$47.12     | 6010-15500-403450 | Qwest 406-256-5047 Motor Pool  |
| 10/21/2013 | 770181 | Qwest Communications        | \$45.43     | 5610-71100-403450 | Qwest 406-256-7070 Airport   |
| 10/21/2013 | 770181 | Qwest Communications        | \$31.04     | 5120-85000-403450 | Qwest 406-259-2328 PUD Sahara Sand Lift<br>Station   |
| 10/21/2013 | 770181 | Qwest Communications        | \$46.85     | 2110-31320-403450 | Qwest 406-259-3298 PW Traffic 3728<br>McDougall  |
| 10/21/2013 | 770181 | Qwest Communications        | \$53.36     | 6600-31100-403450 | Qwest 406-259-7758 Measured Lines Depot<br>60% 6700 31410 403450<br>40% 6600 31100 403450  |
| 10/21/2013 | 770181 | Qwest Communications        | \$80.06     | 6700-31410-403450 | Qwest 406-259-7758 Measured Lines Depot<br>60% 6700 31410 403450<br>40% 6600 31100 403450  |
| 10/21/2013 | 770181 | Qwest Communications        | \$118.32    | 1500-22250-403450 | Qwest 406-373-3742 Fire RR Crossing Alarm  |
| 10/21/2013 | 770181 | Qwest Communications        | \$45.62     | 2250-22320-403450 | Qwest 406-651-0282 Fire 5 911 Line   |
| 10/21/2013 | 770181 | Qwest Communications        | \$45.62     | 1500-21110-403450 | Qwest 406-656-1046 PD3 FAX Line  |
| 10/21/2013 | 770181 | Qwest Communications        | \$31.00     | 2400-43010-407214 | Qwest 406-656-9578 Planning Traffic Central<br>Broadwater  |

|            |        |                                   |             |                   |   |
|------------|--------|-----------------------------------|-------------|-------------------|---|
| 10/21/2013 | 770181 | Qwest Communications              | \$31.00     | 2400-43010-407214 | Qwest 406-656-9604 Planning Traffic Central 9th   |
| 10/21/2013 | 770181 | Qwest Communications              | \$50.00     | 5610-71170-403450 | Qwest 406-256-6014 Airport P9 Building  |
| 10/21/2013 | 770181 | Qwest Communications              | \$311.26    | 2250-22320-403450 | Qwest 406-245-7101 9-1-1 Center Landfill #2   |
| 10/21/2013 | 770181 | Qwest Communications              | \$311.26    | 2250-22320-403450 | Qwest 406-245-7102 9-1-1 Center Fox Reservoir #2  |
| 10/21/2013 | 770181 | Qwest Communications              | \$116.58    | 5410-31230-403450 | Qwest 406-256-7001 SW Landfill 5410-31230-403450  |
| 10/21/2013 | 770184 | Rimrock Tire Inc                  | \$14.00     | 6200-19110-402320 | 5-86195   |
| 10/21/2013 | 770184 | Rimrock Tire Inc                  | \$14.00     | 6700-31410-402320 | 5-86112   |
| 10/21/2013 | 770184 | Rimrock Tire Inc                  | \$29.95     | 2110-31320-402320 | 5-GS6436  |
| 10/21/2013 | 770184 | Rimrock Tire Inc                  | \$1,858.38  | 1500-22260-402320 | 5-GS86370   |
| 10/21/2013 | 770184 | Rimrock Tire Inc                  | \$1,015.00  | 2110-31320-402320 | 5-86369   |
| 10/21/2013 | 770184 | Rimrock Tire Inc                  | \$66.56     | 2110-31320-402320 | 5-86405   |
| 10/21/2013 | 770184 | Rimrock Tire Inc                  | \$66.56     | 2110-31320-402320 | 5-GS86320   |
| 10/21/2013 | 770184 | Rimrock Tire Inc                  | \$182.51    | 2110-31320-402320 | 5-86368   |
| 10/21/2013 | 770194 | Stewart Title Company             | \$15,000.00 | 2820-65810-407277 | FTHB Kate Bauer 824 Wyoming Avenue  |
| 10/21/2013 | 770195 | T & L Painting Inc                | \$24,255.00 | 5120-84000-402450 | WWTP AFT PIT Re-Coat  |
| 10/21/2013 | 770196 | Tel Net Systems, Inc.             | \$4,400.90  | 1500-21200-402120 | Invoice 8063 - Labor & supplies to troubleshoot police interrogation audio in Rooms 1 & 2 |
| 10/21/2013 | 770199 | Tire-Rama                         | \$1,956.00  | 5410-31220-402390 | new recaps from plant   |
| 10/21/2013 | 770199 | Tire-Rama                         | \$15.00     | 2110-31320-402320 | 1050221402  |
| 10/21/2013 | 770199 | Tire-Rama                         | \$2,917.20  | 5410-31220-402390 | new front steer tires for winter  |
| 10/21/2013 | 770199 | Tire-Rama                         | \$1,060.50  | 5410-31220-402390 | our recaps from plant   |
| 10/21/2013 | 770199 | Tire-Rama                         | \$1,956.00  | 5410-31220-402390 | new recaps from plant for stock   |
| 10/21/2013 | 770199 | Tire-Rama                         | \$1,956.00  | 5410-31220-402390 | new recaps from plant for stock   |
| 10/21/2013 | 770199 | Tire-Rama                         | \$1,956.00  | 5410-31220-402390 | new recaps from plant for stock   |
| 10/21/2013 | 770199 | Tire-Rama                         | \$1,956.00  | 5410-31220-402390 | new recaps from plant for stock   |
| 10/21/2013 | 770199 | Tire-Rama                         | \$1,956.00  | 5410-31220-402390 | new recaps from plant for stock   |
| 10/21/2013 | 770199 | Tire-Rama                         | \$140.00    | 5410-31230-402390 | tire repairs at landfill  |
| 10/21/2013 | 770199 | Tire-Rama                         | \$1,364.00  | 5410-31220-402390 | tire repairs  |
| 10/21/2013 | 770199 | Tire-Rama                         | \$1,454.00  | 5410-31220-402390 | recaps from plant   |
| 10/21/2013 | 770199 | Tire-Rama                         | \$705.50    | 5410-31220-402390 | tire repairs and recaps   |
| 10/21/2013 | 770200 | Town & Country Supply Association | \$25,018.98 | 5610-71180-402313 | Invoice #110002. QTA car rental fuel  |
| 10/21/2013 | 770200 | Town & Country Supply Association | \$1,239.21  | 1500-22260-402310 | 109013: FIRE 1 - UNLEADED DELIVERED 10/4/2013   |
| 10/21/2013 | 770200 | Town & Country Supply Association | \$1,176.10  | 1500-22260-402310 | 109013: FIRE 1 - DIESEL DELIVERED ON 20/04/2013   |
| 10/21/2013 | 770200 | Town & Country Supply Association | \$752.09    | 1500-22260-402310 | 109013: FIRE 3 DIESEL DELIVERED 10/4/2013   |
| 10/21/2013 | 770200 | Town & Country Supply Association | \$1,330.85  | 1500-22260-402310 | 109013: FIRE 5 - DIESEL DELIVERED 10/4/2013   |
| 10/21/2013 | 770200 | Town & Country Supply Association | \$21,630.00 | 6010-00000-141714 | BUS MET PO NUM 293934   |