

| Check Date | Check  | Name                               | Amount        | Account           | Item Desc                                  |
|------------|--------|------------------------------------|---------------|-------------------|--|
| 08/22/2016 | 797002 | Alta Planning & Design Inc         | \$ 12,913.02  | 2400-43010-407214 | Billings MT Bikeway and Trail Master Plan  |
| 08/22/2016 | 797006 | American Title & Escrow            | \$ 10,000.00  | 2920-66800-407275 | FTHB Richard Buksch 724 Avenue F           |
| 08/22/2016 | 797009 | Archie Cochrane                    | \$ 12.71      | 1500-21120-402320 | 5189127                                    |
| 08/22/2016 | 797009 | Archie Cochrane                    | \$ 16.44      | 1500-21120-402320 | 5189665                                    |
| 08/22/2016 | 797009 | Archie Cochrane                    | \$ 3,985.84   | 6300-17530-407310 | Inv. #839151 Patrol Car 1571 #2016-076     |
| 08/22/2016 | 797012 | Arrow Striping & Manufacturing Inc | \$ 3,600.00   | 2110-31320-402340 | glass beads for painting                   |
| 08/22/2016 | 797013 | Asphalt Plus Inc                   | \$ 27,630.90  | 2090-44510-403963 | Asphalt Plus Inc Lincoln Center Paving     |
| 08/22/2016 | 797015 | Beartooth Ironworks                | \$ 4,800.00   | 8450-31860-403660 | Railing - Alkali Creed Rd                  |
| 08/22/2016 | 797024 | Bison Motor Company                | \$ 27,561.18  | 6400-21650-409440 | 1 2016 Police Interceptor.                 |
| 08/22/2016 | 797042 | Business Tax Section               | \$ 120.90     | 6500-15670-403690 | City Hall Courtroom Replacement            |
| 08/22/2016 | 797042 | Business Tax Section               | \$ 1,666.53   | 4070-71280-409397 | PFC Pond D Storm Water Detention           |
| 08/22/2016 | 797042 | Business Tax Section               | \$ 2,369.81   | 4050-71250-409687 | AIP 52 Pond D Storm Water Detention        |
| 08/22/2016 | 797042 | Business Tax Section               | \$ 263.31     | 4050-71250-409689 | AIP 52 Pond D Storm Water Detention        |
| 08/22/2016 | 797042 | Business Tax Section               | \$ 10,205.81  | 8450-31860-409310 | WO0915 Grand Ave/Zimmerman Tr              |
| 08/22/2016 | 797042 | Business Tax Section               | \$ 44.33      | 8450-31860-409310 | WO 15-12 Gabel Road & 32nd W               |
| 08/22/2016 | 797042 | Business Tax Section               | \$ 70.53      | 8450-31860-409310 | WO 15-12 Gabel Road & 32nd W Traffic       |
| 08/22/2016 | 797042 | Business Tax Section               | \$ 45.93      | 8450-31860-409310 | WO 15-12 Gabel Road & 32nd W Traffic       |
| 08/22/2016 | 797042 | Business Tax Section               | \$ 100.00     | 1500-22260-402450 | 1% CONTRACTOR'S GROSS RECEIPTS             |
| 08/22/2016 | 797042 | Business Tax Section               | \$ 4,604.17   | 5030-75910-409340 | WO 16-01 Schedule I - Will James Area      |
| 08/22/2016 | 797042 | Business Tax Section               | \$ 2,016.76   | 5030-75910-409340 | WO 16-01 Schedule 3 - 17th Street West     |
| 08/22/2016 | 797049 | Chicago Title of Montana LLC       | \$ 10,000.00  | 2920-66800-407275 | FTHB Briton Farley 707 South 34th          |
| 08/22/2016 | 797057 | Cop Construction Co                | \$ 164,985.99 | 4070-71280-409397 | PFC - Pond D Storm Water Detention         |
| 08/22/2016 | 797057 | Cop Construction Co                | \$ 234,611.08 | 4050-71250-409687 | AIP 52 Pond D Storm Water Detention        |
| 08/22/2016 | 797057 | Cop Construction Co                | \$ 26,067.90  | 4050-71250-409689 | AIP 52 Pond D Storm Water Detention        |
| 08/22/2016 | 797057 | Cop Construction Co                | \$ 199,659.49 | 5030-75910-409340 | WO 16-01 Schedule 3 - 17th Street West     |
| 08/22/2016 | 797074 | Doc Harper's Tavern                | \$ 12,825.00  | 2030-15130-407968 | TIF reimbursement                          |
| 08/22/2016 | 797075 | DOWL                               | \$ 12,194.88  | 8450-31860-409310 | WO 16-05 Central Ave - Shiloh to 32nd St W |
| 08/22/2016 | 797075 | DOWL                               | \$ 43,101.00  | 5030-75910-409340 | WO 16-01 2016 Water/Sewer Main Replc       |
| 08/22/2016 | 797076 | Dowl Hkm                           | \$ 2,866.19   | 8450-31860-409310 | WO 15-06 Poly Drive - 32nd St West to 38th |
| 08/22/2016 | 797086 | Empire Garage Owner's Association  | \$ 7,837.42   | 5210-15940-403660 | City of Billings August Assessment.        |
| 08/22/2016 | 797087 | Energy Laboratories Inc            | \$ 2,850.00   | 5120-87000-403590 | Local limits re-evaluation                 |
| 08/22/2016 | 797098 | First Montana Title Co             | \$ 15,000.00  | 2850-65810-407277 | FTHB Tracy Webb 115 Adams Street           |
| 08/22/2016 | 797099 | Fischer Commercial Flooring        | \$ 11,969.10  | 6500-15670-403690 | City Hall Courtroom Carpet Replacement     |
| 08/22/2016 | 797107 | Galles Filter Service              | \$ 150.57     | 5020-00000-141000 | WATER PARTS AND SUPPLIES                   |
| 08/22/2016 | 797107 | Galles Filter Service              | \$ 209.95     | 5020-00000-141000 | PO 300898                                  |
| 08/22/2016 | 797107 | Galles Filter Service              | \$ 77.24      | 5710-00000-141714 | BUS MET PO NUM 300898                      |
| 08/22/2016 | 797107 | Galles Filter Service              | \$ 283.75     | 5020-00000-141000 | WATER PARTS AND SUPPLIES                   |
| 08/22/2016 | 797107 | Galles Filter Service              | \$ 115.96     | 6010-00000-141000 | P-61866-01 PO NUM 300898                   |
| 08/22/2016 | 797107 | Galles Filter Service              | \$ 292.25     | 6010-00000-141000 | P-61984-01 PO NUM 300898                   |
| 08/22/2016 | 797107 | Galles Filter Service              | \$ 78.80      | 6010-00000-141000 | P-62061-01 PO NUM 300898                   |

| Check Date | Check  | Name                         | Amount        | Account           | Item Desc                             |
|------------|--------|------------------------------|---------------|-------------------|---------------------------------------|
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 652.28     | 5410-31230-402320 | Filters for Landfill equipment        |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 667.02     | 5410-31230-402320 | Filters for Landfill equipment        |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 181.56     | 5410-31230-402320 | Filters for Landfill equipment        |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 47.92      | 5020-00000-141000 | WATER PARTS AND SUPPLIES              |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 6.58       | 5020-74000-402320 | NONSTOCKING ITEMS-P.U.D.              |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 313.96     | 5410-31230-402320 | Filters for Landfill equipment        |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 219.28     | 6010-00000-141000 | P-62186-01 PO NUM 300898              |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 107.77     | 6010-00000-141000 | P-62253-01 PO NUM 300898              |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ (28.40)    | 6010-00000-141000 | T-61729 PO NUM 300898                 |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ (7.10)     | 1500-21120-402320 | T-61729                               |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 49.71      | 1500-22310-402320 | T-61734                               |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 86.20      | 5410-31220-402320 | T-61827                               |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 11.40      | 5710-71440-402320 | AUTO &TRUCK MAINT.ITEMS               |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 261.79     | 5710-00000-141714 | BUS MET PO NUM 300898                 |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 21.60      | 5120-84000-402450 | HW blowers                            |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 729.97     | 5410-31230-402320 | Filters for Landfill Equipment        |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 101.08     | 6010-00000-141000 | P-61595-01 PO NUM 300898              |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 147.78     | 6010-00000-141000 | P-61674-01 PO NUM 300898              |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 376.55     | 6010-00000-141000 | P-61793-01 PO NUM 300898              |
| 08/22/2016 | 797107 | Galles Filter Service        | \$ 7.17       | 6010-00000-141000 | T-61136 PO NUM 300898                 |
| 08/22/2016 | 797112 | Gillig Corporation           | \$ 3,082.44   | 5710-00000-141714 | BUS MET PO NUM 301256                 |
| 08/22/2016 | 797112 | Gillig Corporation           | \$ 300.00     | 5710-71440-402320 | AUTO &TRUCK MAINT.ITEMS               |
| 08/22/2016 | 797128 | HDR, Inc.                    | \$ 4,581.47   | 8450-31860-409310 | WO 09-15 Grand Avenue Zimmerman Trail |
| 08/22/2016 | 797128 | HDR, Inc.                    | \$ 276,928.17 | 5130-84910-409390 | WO 14-11 WWTP Nutrient Upgrade        |
| 08/22/2016 | 797132 | High Point Networks LLC      | \$ 3,015.00   | 6200-19110-405370 | Juniper Maintenance Renewal           |
| 08/22/2016 | 797144 | Iaff                         | \$ 4,303.38   | 9000-00000-209920 | Payroll Summary                       |
| 08/22/2016 | 797146 | InfoSend Inc                 | \$ 9,852.04   | 5020-73110-403110 | statements and postage                |
| 08/22/2016 | 797146 | InfoSend Inc                 | \$ 2,567.75   | 5020-73110-403111 | statements and postage                |
| 08/22/2016 | 797146 | InfoSend Inc                 | \$ 6,568.02   | 5120-83110-403110 | statements and postage                |
| 08/22/2016 | 797146 | InfoSend Inc                 | \$ 1,711.83   | 5120-83110-403111 | statements and postage                |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 4.79       | 2600-55190-403226 | 93984551                              |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 19.44      | 2600-55190-407930 | 93984551                              |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 55.82      | 2600-55190-403227 | 93984552                              |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 14.37      | 2600-55190-403226 | 93984553                              |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 6.59       | 2600-55190-403255 | 93984553                              |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 26.22      | 2600-55190-403226 | 93984554                              |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 160.74     | 2600-55190-403227 | 93984554                              |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 14.18      | 2600-55190-403255 | 93984554                              |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 140.72     | 2600-55190-403227 | 93984555                              |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 11.99      | 2600-55190-403255 | 93984555                              |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 810.00     | 2600-55110-407930 | 93984556                              |

| Check Date | Check  | Name                         | Amount      | Account           | Item Desc |
|------------|--------|------------------------------|-------------|-------------------|-----------|
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 25.95    | 2600-55190-403227 | 93998689  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 15.93    | 2600-55190-403227 | 94007194  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 31.84    | 2600-55190-403226 | 94007195  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 11.20    | 2600-55190-403255 | 94007195  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 100.29   | 2600-55190-403333 | 94007195  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 22.00    | 2600-55190-403222 | 94007196  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 31.84    | 2600-55190-403226 | 94007196  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 10.19    | 2600-55190-403227 | 94007197  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 11.20    | 2600-55190-403255 | 94007197  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 73.55    | 2600-55190-403226 | 94007198  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 481.46   | 2600-55190-403227 | 94007198  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 97.47    | 2600-55190-403255 | 94007198  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 357.92   | 2600-55190-403333 | 94007198  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 40.43    | 2600-55190-403334 | 94007198  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 7.18     | 2600-55190-403333 | 94007199  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 37.80    | 2600-55190-403227 | 94007200  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 25.70    | 2600-55190-403227 | 94011593  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 25.54    | 2600-55190-403227 | 94020675  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 15.34    | 2600-55190-403227 | 94020676  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 16.52    | 2600-55190-403227 | 94020677  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 8.84     | 2600-55190-403333 | 94020678  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 21.44    | 2600-55190-403222 | 94020679  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 31.86    | 2600-55190-403226 | 94020679  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 5.99     | 2600-55190-403255 | 94020680  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 32.95    | 2600-55140-402280 | 94020681  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 17.69    | 2600-55190-403241 | 94053659  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 35.38    | 2600-55190-403255 | 94053659  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 212.28   | 2600-55190-403333 | 94053659  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 10.19    | 2600-55190-403227 | 94053660  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 10.61    | 2600-55190-403255 | 94053661  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 864.00   | 2600-55110-407930 | 94053662  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 13.18    | 2600-55190-403255 | 94053663  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 21.99    | 2600-55190-403222 | 94099842  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 1,361.92 | 2600-55190-403226 | 94099842  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 244.46   | 2600-55190-403227 | 94099842  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 174.50   | 2600-55190-403241 | 94099842  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 8.99     | 2600-55190-403255 | 94099842  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 23.61    | 2600-55190-403333 | 94099842  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 10.02    | 2600-55190-403333 | 94099843  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 43.13    | 2600-55190-403226 | 94100876  |
| 08/22/2016 | 797147 | Ingram Library Services Inc. | \$ 8.99     | 2600-55190-403241 | 94100876  |

| Check Date | Check  | Name                           | Amount          | Account           | Item Desc                          |
|------------|--------|--------------------------------|-----------------|-------------------|------------------------------------|
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ 5.51         | 2600-55190-403255 | 94100876                           |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ 12.99        | 2600-55190-403333 | 94100876                           |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ 8.82         | 2600-55190-403333 | 94118145                           |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ 144.25       | 2600-55190-403226 | 94118146                           |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ 23.57        | 2600-55190-403227 | 94118146                           |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ 16.52        | 2600-55190-403227 | 94118147                           |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ 16.78        | 2600-55190-403226 | 94118148                           |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ 21.99        | 2600-55190-403222 | 94118149                           |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ 99.10        | 2600-55190-403226 | 94118149                           |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ 864.00       | 2600-55110-407930 | 94118150                           |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ 16.52        | 2600-55190-403226 | 94118151                           |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ (254.25)     | 2600-55110-407930 | Credit 94176331                    |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ (254.25)     | 2600-55110-407930 | Credit 94176333                    |
| 08/22/2016 | 797147 | Ingram Library Services Inc.   | \$ (406.80)     | 2600-55110-407930 | Credit 94176332                    |
| 08/22/2016 | 797149 | Interstate Power Systems, Inc. | \$ 2,723.79     | 5710-71470-402320 | AUTO & TRUCK MAINT.ITEMS           |
| 08/22/2016 | 797149 | Interstate Power Systems, Inc. | \$ 74.67        | 1500-22260-402320 | C007040151.01                      |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 214.33       | 2110-31320-404520 | 1 1/2" crushed base                |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 12,372.02    | 2110-31320-404710 | asphalt                            |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 6,250.67     | 2110-31320-404710 | asphalt                            |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 174.42       | 2110-31320-404710 | asphalt                            |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 1,010,375.34 | 8450-31860-409310 | WO0915 Grand Ave/Zimmerman Tr      |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 1,582.95     | 2110-31320-404710 | asphalt                            |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 3,417.83     | 2110-31320-404710 | asphalt                            |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 7,696.37     | 2110-31320-404710 | asphalt                            |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 1,853.18     | 2110-31320-404710 | asphalt                            |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 1,079.83     | 2110-31320-404520 | 1 1/2" crushed base                |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 967.63       | 2110-31320-404520 | 1 1/2" crushed base                |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 59.10        | 2110-31320-404520 | 1 1/2" crushed base                |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 502.48       | 2110-31320-404520 | 1 1/2" crushed base                |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 165.78       | 2110-31320-404520 | 1 1/2" crushed base                |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 661.87       | 2110-31320-404520 | 1 1/2" crushed base                |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 261.01       | 2110-31320-404520 | 1 1/2" crushed base                |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 10,218.39    | 2110-31320-404710 | asphalt                            |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 23,818.59    | 2110-31320-404710 | asphalt                            |
| 08/22/2016 | 797160 | Knife River (JTL Group Inc.)   | \$ 11,051.73    | 2110-31320-404710 | asphalt                            |
| 08/22/2016 | 797165 | Labor Ready Northwest, Inc.    | \$ 3,279.90     | 5410-31230-403581 | Temp workers for trash pickup      |
| 08/22/2016 | 797167 | Lenovo (United States) Inc     | \$ 25,000.00    | 6200-19110-409480 | (1) 609924C IBM Storwize V3700 SFF |
| 08/22/2016 | 797167 | Lenovo (United States) Inc     | \$ 1,333.00     | 6200-19110-409480 | (1) 01CU078 5 year onsite Repair   |
| 08/22/2016 | 797170 | Mailing Technical Services     | \$ 582.52       | 0100-15120-403110 | Finance                            |
| 08/22/2016 | 797170 | Mailing Technical Services     | \$ 5,401.45     | 6050-15150-403110 | Postage Fund (weekly bills)        |
| 08/22/2016 | 797179 | Miller Trois LLC               | \$ 1,874.00     | 0100-43210-405311 | I17-002476 Miller Trois LLC        |

| Check Date | Check  | Name                          | Amount       | Account           | Item Desc                             |
|------------|--------|-------------------------------|--------------|-------------------|---------------------------------------|
| 08/22/2016 | 797179 | Miller Trois LLC              | \$ 6,149.00  | 2090-44510-405311 | I17-002476 Miller Trois LLC           |
| 08/22/2016 | 797179 | Miller Trois LLC              | \$ 4,077.00  | 2400-43010-405311 | I17-002476 Miller Trois LLC           |
| 08/22/2016 | 797179 | Miller Trois LLC              | \$ 4,829.00  | 2740-67800-405310 | I17-002476 Miller Trois LLC           |
| 08/22/2016 | 797183 | Montana CSED                  | \$ 3,091.00  | 9000-00000-209926 | Payroll Summary                       |
| 08/22/2016 | 797189 | Montana State Fireman's Assoc | \$ 3,572.85  | 9000-00000-209924 | Payroll Summary                       |
| 08/22/2016 | 797191 | Morrison Maierle Inc          | \$ 40,285.61 | 4050-71250-409687 | AIP 52 Pond D Storm Water System      |
| 08/22/2016 | 797191 | Morrison Maierle Inc          | \$ 4,476.19  | 4050-71250-409689 | AIP 52 Pond D Storm Water System      |
| 08/22/2016 | 797191 | Morrison Maierle Inc          | \$ 4,813.37  | 5630-71220-409390 | Sanitary Sewer - West End Hangar Site |
| 08/22/2016 | 797191 | Morrison Maierle Inc          | \$ 31,427.92 | 5130-85910-409340 | WO1601 2016 Water/Sewer Replc         |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 90.00     | 5710-00000-141714 | BUS MET PO NUM 301265                 |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 5.69      | 5710-71470-402320 | AUTO &TRUCK MAINT.ITEMS               |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 14.07     | 6010-00000-141000 | 758974 PO NUM 301255                  |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 27.75     | 6010-00000-141000 | 760081 PO NUM 301255                  |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 13.86     | 6010-00000-141000 | 760848 PO NUM 301255                  |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 195.70    | 6010-00000-141000 | 760980 PO NUM 301255                  |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 5.21      | 6010-00000-141000 | 761027 PO NUM 301255                  |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 17.50     | 1500-21120-402320 | 758666                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 8.29      | 6010-15530-402650 | 758770                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 48.11     | 1500-22310-402320 | 758836                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 92.68     | 1500-21120-402320 | 758974                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 18.00     | 1500-21120-402320 | 759107                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 201.11    | 5020-75000-402320 | 759138                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 16.67     | 5410-31220-402320 | 759230                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 311.70    | 1500-21120-402320 | 759386                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 4.05      | 2110-31320-402320 | 759536                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 249.50    | 1500-21120-402320 | 759849                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 47.81     | 2110-31320-402320 | 760078                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 23.36     | 0100-51120-402320 | 760226                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 23.36     | 0100-51120-402320 | 760260                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ (23.36)   | 0100-51120-402320 | 760284                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ (23.36)   | 0100-51120-402320 | 760285                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 12.45     | 0100-51120-402320 | 760286                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 7.07      | 2110-31320-402320 | 760358                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 17.67     | 5410-31220-402320 | 760359                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 138.98    | 0100-51120-402320 | 761020                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 5.36      | 1500-22260-402320 | 761031                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 18.99     | 0100-51210-402320 | 785210                                |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 83.00     | 6010-00000-141000 | 754759 PO NUM 301236                  |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 108.96    | 6010-00000-141000 | 756663 PO NUM 301236                  |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 25.80     | 6010-00000-141000 | 756794 PO NUM 301236                  |
| 08/22/2016 | 797197 | Napa Auto Parts               | \$ 32.04     | 6010-00000-141000 | 758076 PO NUM 301236                  |

| Check Date | Check  | Name                      | Amount       | Account           | Item Desc                        |
|------------|--------|---------------------------|--------------|-------------------|----------------------------------|
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 39.48     | 6010-15530-402650 | 755223                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 6.68      | 6010-15530-402650 | 755318                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 11.14     | 5210-15230-402320 | 755322                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 13.36     | 6010-15530-402650 | 755323                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 42.22     | 5210-15230-402320 | 755678                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 5.25      | 5410-31220-402320 | 755703                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 91.20     | 6700-31410-402320 | 755720                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 13.07     | 0100-51120-402320 | 755869                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 7.95      | 6700-31410-402320 | 756518                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 16.67     | 5410-31220-402320 | 756997                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 69.02     | 6700-31410-402320 | 757222                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 76.76     | 5410-31220-402320 | 757411                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 43.12     | 6700-31410-402320 | 757551                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 24.93     | 0100-51120-402320 | 757824                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ (24.93)   | 0100-51120-402320 | 758149                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ (24.06)   | 6700-31410-402320 | 758149                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 32.40     | 1500-22260-402320 | 758871                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 10.20     | 0100-51120-402320 | 759652                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 154.08    | 5410-31220-402320 | 759986                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 155.22    | 6700-31410-402320 | 782610                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 54.15     | 6010-15530-402650 | 783250                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 16.86     | 6010-00000-141000 | 758069 PO NUM 301236             |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 47.73     | 0100-51120-402320 | 757837                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ 58.76     | 1500-22310-402320 | 757925                           |
| 08/22/2016 | 797197 | Napa Auto Parts           | \$ (58.76)   | 1500-22310-402320 | 783986                           |
| 08/22/2016 | 797199 | NorMont Equipment Company | \$ 920.00    | 2110-31320-402420 | starmate anchors for sign repair |
| 08/22/2016 | 797199 | NorMont Equipment Company | \$ 3,505.98  | 2110-31320-402320 | broom/wire for sweepers          |
| 08/22/2016 | 797199 | NorMont Equipment Company | \$ 815.00    | 2110-31320-404710 | road patch material              |
| 08/22/2016 | 797199 | NorMont Equipment Company | \$ 136.48    | 2110-31320-402320 | tensioner for unit 1226          |
| 08/22/2016 | 797199 | NorMont Equipment Company | \$ 372.94    | 5020-00000-141000 | SYSTEMS PO NUM 301213            |
| 08/22/2016 | 797201 | NorthWestern Energy       | \$ 11,047.89 | 2110-31320-403410 | Signal Bills - July 2016         |
| 08/22/2016 | 797201 | NorthWestern Energy       | \$ 503.44    | 8100-31830-403410 | SILMD 008 ACCT# 0712544-6        |
| 08/22/2016 | 797201 | NorthWestern Energy       | \$ 514.49    | 8100-31830-403410 | SILMD 009 ACCT# 0712545-3        |
| 08/22/2016 | 797201 | NorthWestern Energy       | \$ 1,418.83  | 8100-31830-403410 | SILMD 010 ACCT# 0712546-1        |
| 08/22/2016 | 797201 | NorthWestern Energy       | \$ 4,300.71  | 8100-31830-403410 | SILMD 013 ACCT# 0721276-4        |
| 08/22/2016 | 797201 | NorthWestern Energy       | \$ 2,126.49  | 8100-31830-403410 | SILMD 014 ACCT# 0721277-2        |
| 08/22/2016 | 797201 | NorthWestern Energy       | \$ 1,229.57  | 8100-31830-403410 | SILMD 017 ACCT# 0712553-7        |
| 08/22/2016 | 797201 | NorthWestern Energy       | \$ 92.08     | 8100-31830-403410 | SILMD 018 ACCT# 0712554-5        |
| 08/22/2016 | 797201 | NorthWestern Energy       | \$ 466.00    | 8100-31830-403410 | SILMD 095 ACCT# 0712556-0        |
| 08/22/2016 | 797201 | NorthWestern Energy       | \$ 13,435.77 | 8100-31830-403410 | SILMD 097 ACCT# 0712557-8        |
| 08/22/2016 | 797201 | NorthWestern Energy       | \$ 1,650.78  | 8100-31830-403410 | SILMD 099 ACCT# 0712558-6        |

| Check Date | Check  | Name                | Amount      | Account           | Item Desc                 |
|------------|--------|---------------------|-------------|-------------------|---------------------------|
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 2,691.29 | 8100-31830-403410 | SILMD 100 ACCT# 0712559-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,732.44 | 8100-31830-403410 | SILMD 107 ACCT# 0712560-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 4,344.87 | 8100-31830-403410 | SILMD 109 ACCT# 0712561-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 189.18   | 8100-31830-403410 | SILMD 113 ACCT# 0712562-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 934.98   | 8100-31830-403410 | SILMD 114 ACCT# 0712563-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 220.00   | 8100-31830-403410 | SILMD 115 ACCT# 0712564-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 577.50   | 8100-31830-403410 | SILMD 116 ACCT# 0712565-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 3,194.19 | 8100-31830-403410 | SILMD 117 ACCT# 0712566-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 234.06   | 8100-31830-403410 | SILMD 118 ACCT# 0712567-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 155.33   | 8100-31830-403410 | SILMD 119 ACCT# 0712568-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 2,474.93 | 8100-31830-403410 | SILMD 121 ACCT# 0712570-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 188.48   | 8100-31830-403410 | SILMD 122 ACCT# 0712571-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 329.98   | 8100-31830-403410 | SILMD 123 ACCT# 0712572-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 962.46   | 8100-31830-403410 | SILMD 124 ACCT# 0712573-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 384.99   | 8100-31830-403410 | SILMD 125 ACCT# 0712574-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 192.49   | 8100-31830-403410 | SILMD 126 ACCT# 0712575-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 706.79   | 8100-31830-403410 | SILMD 127 ACCT# 0712576-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 494.76   | 8100-31830-403410 | SILMD 128 ACCT# 0712577-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 329.98   | 8100-31830-403410 | SILMD 129 ACCT# 0712578-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 125.71   | 8100-31830-403410 | SILMD 130 ACCT# 0712579-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 852.49   | 8100-31830-403410 | SILMD 131 ACCT# 0712580-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 233.47   | 8100-31830-403410 | SILMD 133 ACCT# 0712581-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 538.78   | 8100-31830-403410 | SILMD 134 ACCT# 0712582-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 518.30   | 8100-31830-403410 | SILMD 135 ACCT# 0712583-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 467.47   | 8100-31830-403410 | SILMD 136 ACCT# 0712584-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 377.87   | 8100-31830-403410 | SILMD 137 ACCT# 0712585-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 742.48   | 8100-31830-403410 | SILMD 138 ACCT# 0712586-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 247.49   | 8100-31830-403410 | SILMD 139 ACCT# 0712587-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 575.19   | 8100-31830-403410 | SILMD 143 ACCT# 0712588-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 27.39    | 8100-31830-403410 | SILMD 144 ACCT# 0712589-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 471.17   | 8100-31830-403410 | SILMD 145 ACCT# 0712590-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 357.49   | 8100-31830-403410 | SILMD 146 ACCT# 0712591-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 467.43   | 8100-31830-403410 | SILMD 147 ACCT# 0712592-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,501.05 | 8100-31830-403410 | SILMD 149 ACCT# 0712593-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 753.89   | 8100-31830-403410 | SILMD 150 ACCT# 0712594-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 632.48   | 8100-31830-403410 | SILMD 151 ACCT# 0712595-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 4,306.58 | 8100-31830-403410 | SILMD 152 ACCT# 0712596-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 541.86   | 8100-31830-403410 | SILMD 153 ACCT# 0712597-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,225.07 | 8100-31830-403410 | SILMD 154 ACCT# 0712598-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 494.98   | 8100-31830-403410 | SILMD 155 ACCT# 0712599-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 918.81   | 8100-31830-403410 | SILMD 157 ACCT# 0712600-6 |

| Check Date | Check  | Name                | Amount      | Account           | Item Desc                 |
|------------|--------|---------------------|-------------|-------------------|---------------------------|
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 797.48   | 8100-31830-403410 | SILMD 158 ACCT# 0712601-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,104.28 | 8100-31830-403410 | SILMD 159 ACCT# 0712602-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 714.97   | 8100-31830-403410 | SILMD 160 ACCT# 0712603-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,060.15 | 8100-31830-403410 | SILMD 161 ACCT# 0712604-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 61.87    | 8100-31830-403410 | SILMD 162 ACCT# 0712605-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 692.05   | 8100-31830-403410 | SILMD 163 ACCT# 0712606-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 376.93   | 8100-31830-403410 | SILMD 164 ACCT# 0712607-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 879.97   | 8100-31830-403410 | SILMD 165 ACCT# 0712608-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 235.59   | 8100-31830-403410 | SILMD 167 ACCT# 0712609-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 565.42   | 8100-31830-403410 | SILMD 171 ACCT# 0712610-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 538.79   | 8100-31830-403410 | SILMD 172 ACCT# 0712611-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,177.95 | 8100-31830-403410 | SILMD 173 ACCT# 0712612-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 989.48   | 8100-31830-403410 | SILMD 174 ACCT# 0712613-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 329.83   | 8100-31830-403410 | SILMD 175 ACCT# 0712614-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 44.21    | 8100-31830-403410 | SILMD 176 ACCT# 0712615-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 259.17   | 8100-31830-403410 | SILMD 178 ACCT# 0712616-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 518.30   | 8100-31830-403410 | SILMD 179 ACCT# 0712617-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 353.38   | 8100-31830-403410 | SILMD 180 ACCT# 0712618-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,677.45 | 8100-31830-403410 | SILMD 181 ACCT# 0712619-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 588.96   | 8100-31830-403410 | SILMD 182 ACCT# 0712620-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,177.97 | 8100-31830-403410 | SILMD 183 ACCT# 0712621-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 376.93   | 8100-31830-403410 | SILMD 184 ACCT# 0712622-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 141.36   | 8100-31830-403410 | SILMD 185 ACCT# 0712623-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 647.40   | 8100-31830-403410 | SILMD 186 ACCT# 0712624-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 235.59   | 8100-31830-403410 | SILMD 187 ACCT# 0712625-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 282.70   | 8100-31830-403410 | SILMD 188 ACCT# 0712626-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 235.59   | 8100-31830-403410 | SILMD 189 ACCT# 0712627-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,225.07 | 8100-31830-403410 | SILMD 190 ACCT# 0712628-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 420.96   | 8100-31830-403410 | SILMD 191 ACCT# 0712629-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 306.27   | 8100-31830-403410 | SILMD 192 ACCT# 0712630-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 753.89   | 8100-31830-403410 | SILMD 193 ACCT# 0712631-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 267.89   | 8100-31830-403410 | SILMD 194 ACCT# 0712632-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 223.26   | 8100-31830-403410 | SILMD 195 ACCT# 0712633-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 71.53    | 8100-31830-403410 | SILMD 196 ACCT# 0712634-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 71.53    | 8100-31830-403410 | SILMD 197 ACCT# 0712635-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 117.81   | 8100-31830-403410 | SILMD 198 ACCT# 0712636-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 75.31    | 8100-31830-403410 | SILMD 200 ACCT# 0712637-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 494.76   | 8100-31830-403410 | SILMD 201 ACCT# 0712638-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 592.31   | 8100-31830-403410 | SILMD 202 INV# 0712639-4  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 19.07    | 8100-31830-403410 | SILMD 203 ACCT# 0712640-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 352.73   | 8100-31830-403410 | SILMD 204 ACCT# 0712641-0 |

| Check Date | Check  | Name                | Amount      | Account           | Item Desc                 |
|------------|--------|---------------------|-------------|-------------------|---------------------------|
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 35.35    | 8100-31830-403410 | SILMD 205 ACCT# 0712642-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 329.83   | 8100-31830-403410 | SILMD 206 ACCT# 0712643-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 376.93   | 8100-31830-403410 | SILMD 207 ACCT# 0712644-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 244.53   | 8100-31830-403410 | SILMD 208 ACCT# 0712645-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 541.86   | 8100-31830-403410 | SILMD 209 ACCT# 0712646-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 85.84    | 8100-31830-403410 | SILMD 210 ACCT# 0712647-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 47.69    | 8100-31830-403410 | SILMD 211 ACCT# 0712648-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 47.69    | 8100-31830-403410 | SILMD 212 ACCT# 0712649-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 28.62    | 8100-31830-403410 | SILMD 213 ACCT# 0712650-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 475.95   | 8100-31830-403410 | SILMD 214 ACCT# 0712651-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 141.36   | 8100-31830-403410 | SILMD 216 ACCT# 0712652-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 398.34   | 8100-31830-403410 | SILMD 217 ACCT# 0712653-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 248.26   | 8100-31830-403410 | SILMD 220 ACCT# 0712654-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 8.84     | 8100-31830-403410 | SILMD 221 ACCT# 0712655-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 75.49    | 8100-31830-403410 | SILMD 222 ACCT# 0712656-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 114.46   | 8100-31830-403410 | SILMD 223 ACCT# 0712657-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,858.24 | 8100-31830-403410 | SILMD 224 ACCT# 0712658-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 355.70   | 8100-31830-403410 | SILMD 225 ACCT# 0712659-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 307.80   | 8100-31830-403410 | SILMD 226 ACCT# 0712660-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 622.64   | 8100-31830-403410 | SILMD 227 ACCT# 0712661-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 797.48   | 8100-31830-403410 | SILMD 228 ACCT# 0712662-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 412.48   | 8100-31830-403410 | SILMD 229 ACCT# 0712663-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 962.48   | 8100-31830-403410 | SILMD 230 ACCT# 0712664-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 577.50   | 8100-31830-403410 | SILMD 231 ACCT# 0712665-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 2,502.41 | 8100-31830-403410 | SILMD 232 ACCT# 0712666-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 835.00   | 8100-31830-403410 | SILMD 233 ACCT# 0712667-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 470.77   | 8100-31830-403410 | SILMD 234 ACCT# 0712668-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 526.57   | 8100-31830-403410 | SILMD 235 ACCT# 0712669-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 167.41   | 8100-31830-403410 | SILMD 236 ACCT# 0712670-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 400.51   | 8100-31830-403410 | SILMD 237 ACCT# 0712671-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 15.04    | 8100-31830-403410 | SILMD 238 ACCT# 0712672-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 94.23    | 8100-31830-403410 | SILMD 239 ACCT# 0712673-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 401.84   | 8100-31830-403410 | SILMD 240 ACCT# 0712674-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 622.40   | 8100-31830-403410 | SILMD 241 ACCT# 0712675-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 82.50    | 8100-31830-403410 | SILMD 242 ACCT# 0712676-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 109.99   | 8100-31830-403410 | SILMD 244 ACCT# 0712677-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 87.11    | 8100-31830-403410 | SILMD 245 ACCT# 0712678-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 329.98   | 8100-31830-403410 | SILMD 246 ACCT# 0712679-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,172.90 | 8100-31830-403410 | SILMD 247 ACCT# 0712680-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 2,482.71 | 8100-31830-403410 | SILMD 248 ACCT# 0712681-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 2,722.42 | 8100-31830-403410 | SILMD 249 ACCT# 0718734-7 |

| Check Date | Check  | Name                | Amount      | Account           | Item Desc                 |
|------------|--------|---------------------|-------------|-------------------|---------------------------|
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 229.91   | 8100-31830-403410 | SILMD 250 ACCT# 0719001-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 3,915.22 | 8100-31830-403410 | SILMD 251 ACCT# 0718801-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 549.97   | 8100-31830-403410 | SILMD 252 ACCT# 0719162-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,939.67 | 8100-31830-403410 | SILMD 253 ACCT# 0719644-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 151.00   | 8100-31830-403410 | SILMD 254 ACCT# 0719763-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 147.73   | 8100-31830-403410 | SILMD 255 ACCT# 0720813-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 895.87   | 8100-31830-403410 | SILMD 257 ACCT# 0720360-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 2,605.45 | 8100-31830-403410 | SILMD 258 ACCT# 0720606-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 18.61    | 8100-31830-403410 | SILMD 259 ACCT# 1301786-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,318.71 | 8100-31830-403410 | SILMD 259 ACCT# 0720810-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 494.98   | 8100-31830-403410 | SILMD 261 ACCT# 0720705-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 3,128.07 | 8100-31830-403410 | SILMD 262 ACCT# 0720937-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 947.30   | 8100-31830-403410 | SILMD 263 ACCT# 0720716-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 164.72   | 8100-31830-403410 | SILMD 264 ACCT# 0721427-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 346.75   | 8100-31830-403410 | SILMD 265 ACCT# 0721556-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 37.27    | 8100-31830-403410 | SILMD 266 ACCT# 0721684-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 78.14    | 8100-31830-403410 | SILMD 269 ACCT# 0833098-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 439.35   | 8100-31830-403410 | SILMD 270 ACCT# 0906944-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 999.89   | 8100-31830-403410 | SILMD 271 ACCT# 0995095-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 2,786.26 | 8100-31830-403410 | SILMD 272 ACCT# 0905005-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 200.14   | 8100-31830-403410 | SILMD 273 ACCT# 0926386-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 66.98    | 8100-31830-403410 | SILMD 274 ACCT# 0907926-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 483.27   | 8100-31830-403410 | SILMD 276 ACCT# 0961926-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 817.37   | 8100-31830-403410 | SILMD 277 ACCT# 1058710-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 212.07   | 8100-31830-403410 | SILMD 278 ACCT# 1087619-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 61.35    | 8100-31830-403410 | SILMD 279 ACCT# 1124127-0 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 676.84   | 8100-31830-403410 | SILMD 280 ACCT# 1045653-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 66.98    | 8100-31830-403410 | SILMD 281 ACCT# 1079722-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 379.18   | 8100-31830-403410 | SILMD 283 ACCT# 1172743-5 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 338.38   | 8100-31830-403410 | SILMD 285 ACCT# 1206985-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 235.60   | 8100-31830-403410 | SILMD 286 ACCT# 1296582-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 86.35    | 8100-31830-403410 | SILMD 287 ACCT# 1246537-3 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,768.45 | 8100-31830-403410 | SILMD 288 ACCT# 1303978-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 223.89   | 8100-31830-403410 | SILMD 289 ACCT# 1685375-6 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 114.55   | 8100-31830-403410 | SILMD 290 ACCT# 1433921-2 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 604.98   | 8100-31830-403410 | SILMD 292 ACCT# 1481532-8 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 235.59   | 8100-31830-403410 | SILMD 293 ACCT# 1481534-4 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 471.17   | 8100-31830-403410 | SILMD 294 ACCT# 1481535-1 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 109.99   | 8100-31830-403410 | SILMD 295 ACCT# 1481536-9 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,248.64 | 8100-31830-403410 | SILMD 296 ACCT# 1481537-7 |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 212.03   | 8100-31830-403410 | SILMD 297 ACCT# 1481539-3 |

| Check Date | Check  | Name                | Amount       | Account           | Item Desc                                  |
|------------|--------|---------------------|--------------|-------------------|--|
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 188.48    | 8100-31830-403410 | SILMD 298 ACCT# 1481540-1                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 399.58    | 8100-31830-403410 | SILMD 300 ACCT# 1662840-6                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 4,902.91  | 8100-31830-403410 | SILMD 301 ACCT# 1687005-7                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 189.60    | 8100-31830-403410 | SILMD 302 ACCT# 1607534-3                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 349.43    | 8100-31830-403410 | SILMD 305 ACCT# 1695873-8                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 202.94    | 8100-31830-403410 | SILMD 306 ACCT# 1740353-6                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 2,217.53  | 8100-31830-403410 | SILMD 307 ACCT# 2049005-8                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 261.79    | 8100-31830-403410 | SILMD 308 ACCT# 2072459-7                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 344.59    | 8100-31830-403410 | SILMD 309 ACCT# 2001311-6                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 274.99    | 8100-31830-403410 | SILMD 310 ACCT# 2060519-2                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 213.40    | 8100-31830-403410 | SILMD 311 ACCT# 3014475-2                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 113.10    | 8100-31830-403410 | SILMD 312 ACCT# 3146127-0                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 17.38     | 8100-31830-403410 | SILMD 315 Acct# 3305804-1                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 1,085.28  | 8100-31830-403410 | SILMD 316 Acct# 3291842-7                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 59.70     | 8100-31830-403410 | SILMD 317 Acct# 3253826-6                  |
| 08/22/2016 | 797201 | NorthWestern Energy | \$ 55.15     | 8100-31830-403410 | SILMD 320 Acct# 0712569-3                  |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 53.45     | 5610-71130-403410 | 3085107-5. New Employee Parking            |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 2,018.50  | 5610-71130-403410 | 0100483-7. Runway Lights. August 2016      |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 1,677.80  | 5610-71130-403410 | 0100484-5. ARFF Facility. August 2016      |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 41.33     | 5610-71130-403410 | 1647695-4. De Icer. August 2016            |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 2,094.26  | 5610-71190-403410 | 1993430-6. Car Wash. August 2016           |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 390.77    | 5610-71190-403410 | 2001846-1. Mud Wash. August 2016           |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 236.10    | 5610-71190-403410 | 2001848-7. Detail Bay 1 Hertz. August 2016 |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 290.50    | 5610-71190-403410 | 2001855-2. Detail Bay 2 National/Alamo     |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 170.97    | 5610-71190-403410 | 2001862-8. Detail Bay 3 Enterprise         |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 189.35    | 5610-71190-403410 | 2001865-1. Detail Bay 4 Avis/Budget        |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 113.48    | 5610-71190-403410 | 2001867-7. Detail Bay 5 Thrifty/Dollar     |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 29.15     | 5610-71170-403410 | 1138926-9. Aero Interiors. August 2016     |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 813.13    | 5610-71170-403410 | 1669567-8. TSA Building. August 2016       |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 44.49     | 0100-51270-403410 | 0712387-0                                  |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 146.18    | 0100-51220-403410 | 0712536-2                                  |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 29.64     | 0100-51220-403410 | 0720818-4                                  |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 2,872.73  | 0100-51260-403410 | 0720821-8                                  |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 19,472.61 | 5020-74000-403410 | 0722264-9                                  |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 2,329.87  | 0100-51120-403410 | 0722287-0                                  |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 15,823.07 | 5020-74000-403410 | 0723040-2                                  |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 1,604.98  | 0100-51120-403410 | 0723045-1                                  |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 7.55      | 5020-74000-403410 | 0723059-2                                  |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 683.66    | 1500-22210-403410 | 0871546-8                                  |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 412.63    | 0100-51120-403410 | 0925496-2                                  |
| 08/22/2016 | 797202 | NorthWestern Energy | \$ 536.49    | 6500-15660-403410 | 0975808-7                                  |

| Check Date | Check  | Name                                 | Amount       | Account           | Item Desc                                     |
|------------|--------|--------------------------------------|--------------|-------------------|---|
| 08/22/2016 | 797202 | NorthWestern Energy                  | \$ 1,244.07  | 5020-74000-403410 | 1116452-2                                     |
| 08/22/2016 | 797202 | NorthWestern Energy                  | \$ 1,236.23  | 6500-15660-403410 | 1160802-3                                     |
| 08/22/2016 | 797202 | NorthWestern Energy                  | \$ 1,501.29  | 6500-15660-403410 | 1160804-9                                     |
| 08/22/2016 | 797202 | NorthWestern Energy                  | \$ 3,471.35  | 6500-15660-403410 | 1269391-7                                     |
| 08/22/2016 | 797202 | NorthWestern Energy                  | \$ 0.32      | 2110-31320-403410 | 1740357-7                                     |
| 08/22/2016 | 797202 | NorthWestern Energy                  | \$ 0.57      | 2110-31320-403410 | 1748896-6                                     |
| 08/22/2016 | 797202 | NorthWestern Energy                  | \$ 34.30     | 0100-51120-403410 | 1836666-6                                     |
| 08/22/2016 | 797202 | NorthWestern Energy                  | \$ 929.46    | 5410-31230-403410 | 3252194-0                                     |
| 08/22/2016 | 797203 | Northwestern Energy-Billing Dv       | \$ 2,422.00  | 8450-31860-409310 | WO0915 Grand Ave/Zimmerman trail              |
| 08/22/2016 | 797203 | Northwestern Energy-Billing Dv       | \$ 2,387.00  | 8450-31860-409310 | WO0915 Grand Ave/Zimmerman Trail              |
| 08/22/2016 | 797206 | Otto Environmental Systems Llc       | \$ 24,040.80 | 5410-31220-404270 | 504 90 gallon refuse carts                    |
| 08/22/2016 | 797207 | Paddock Heating & Cooling            | \$ 3,900.00  | 1500-22260-402450 | FIRE4: REPLACE EXISTING NEIDERMAN             |
| 08/22/2016 | 797207 | Paddock Heating & Cooling            | \$ 6,000.00  | 1500-22260-402450 | FIRE7: INSTALL PLYMOVENT SBT-                 |
| 08/22/2016 | 797216 | Physio-Control, Inc                  | \$ 6,076.08  | 2200-22390-409460 | 21996-000086 3G MODEM                         |
| 08/22/2016 | 797216 | Physio-Control, Inc                  | \$ 3,582.00  | 2200-22390-409460 | 99428-000305-3 DATA PLAN                      |
| 08/22/2016 | 797217 | Polydyne Inc                         | \$ 1,617.00  | 5120-84000-402220 | flosperse                                     |
| 08/22/2016 | 797217 | Polydyne Inc                         | \$ 1,617.00  | 5120-84000-402220 | flosperse                                     |
| 08/22/2016 | 797226 | REDD Engineering & Construction Inc  | \$ 3,250.00  | 5020-74000-403590 | OSHA'S PSM & EPA'S RMP AUDIT                  |
| 08/22/2016 | 797235 | Sanderson Stewart                    | \$ 34,611.03 | 5030-75910-409340 | WO 16-07 I-90 Water System Loop               |
| 08/22/2016 | 797235 | Sanderson Stewart                    | \$ 54,110.67 | 2050-31310-409310 | WO 16-09 Grand Ave                            |
| 08/22/2016 | 797235 | Sanderson Stewart                    | \$ 9,317.55  | 8450-31860-409310 | WO 16-09 Grand Ave                            |
| 08/22/2016 | 797236 | Schwartz                             | \$ 3,955.90  | 1500-21120-403590 | Travel Reimbursement 6951                     |
| 08/22/2016 | 797239 | Securitas Security Services USA, Inc | \$ 1,088.34  | 5210-15910-403970 | Security Patrol in City owned Parking Garages |
| 08/22/2016 | 797239 | Securitas Security Services USA, Inc | \$ 1,088.33  | 5210-15920-403970 | Security Patrol in City owned Parking Garages |
| 08/22/2016 | 797239 | Securitas Security Services USA, Inc | \$ 1,088.33  | 5210-15930-403970 | Security Patrol in City owned Parking Garages |
| 08/22/2016 | 797245 | Spaulding, Wanda                     | \$ 3,350.02  | 1500-21120-403590 | Travel Reimbursement 6770                     |
| 08/22/2016 | 797248 | Stewart Title Company                | \$ 10,000.00 | 2920-66800-407275 | FTHB Arielle Gorder 3925 Granger Avenue East  |
| 08/22/2016 | 797249 | Stewart Title Company                | \$ 10,000.00 | 2920-66800-407275 | FTHB Craig Payne 2111 Fox Drive               |
| 08/22/2016 | 797263 | Terracon Consultants Inc.            | \$ 2,500.00  | 2250-22320-403590 | 26167057: ASBESTOS DEMOLITION SURVEY          |
| 08/22/2016 | 797272 | Town & Country Supply Association    | \$ 9,048.58  | 5710-00000-141000 | BUS MET PO NUM 301262                         |
| 08/22/2016 | 797272 | Town & Country Supply Association    | \$ 3,544.40  | 5710-00000-141000 | BUS MET PO NUM 301262                         |
| 08/22/2016 | 797272 | Town & Country Supply Association    | \$ 15,647.64 | 5610-71180-402313 | Invoice #218720. QTA Car Rental Fuel          |
| 08/22/2016 | 797272 | Town & Country Supply Association    | \$ 6,044.49  | 6010-00000-141000 | 221406 PO NUM 301240                          |
| 08/22/2016 | 797272 | Town & Country Supply Association    | \$ 8,353.33  | 6010-00000-141000 | 218682 PO NUM 301241                          |
| 08/22/2016 | 797272 | Town & Country Supply Association    | \$ 6,239.67  | 6010-00000-141000 | 218805 PO NUM 301241                          |
| 08/22/2016 | 797272 | Town & Country Supply Association    | \$ 284.32    | 1500-22260-402310 | 221400: FIRE 1 - UNLEADED                     |
| 08/22/2016 | 797272 | Town & Country Supply Association    | \$ 120.90    | 1500-22260-402310 | 221400 FIRE 1 - DIESEL                        |
| 08/22/2016 | 797272 | Town & Country Supply Association    | \$ 241.81    | 1500-22260-402310 | 221400: FIRE 6 - DIESEL                       |
| 08/22/2016 | 797272 | Town & Country Supply Association    | \$ 311.37    | 1500-22260-402310 | 218854: FIRE 5 - DIESEL                       |
| 08/22/2016 | 797272 | Town & Country Supply Association    | \$ 0.05      | 1500-22260-402310 | 221400: DECIMAL PT CORRECTION                 |
| 08/22/2016 | 797273 | Tractor & Equipment Co.              | \$ 16,716.21 | 5410-31230-402320 | BLW00169416                                   |

| Check Date | Check  | Name                    | Amount      | Account           | Item Desc                                       |
|------------|--------|-------------------------|-------------|-------------------|---|
| 08/22/2016 | 797273 | Tractor & Equipment Co. | \$ 6,728.94 | 5410-31230-402320 | BLW00169417                                     |
| 08/22/2016 | 797273 | Tractor & Equipment Co. | \$ 1,252.50 | 5410-31230-402320 | BLW00169418                                     |
| 08/22/2016 | 797273 | Tractor & Equipment Co. | \$ 1,301.91 | 5410-31230-402320 | Parts   |
| 08/22/2016 | 797274 | Tristan Sophia PSYD     | \$ 7,000.00 | 1500-21120-403590 | 8/7/2016 Service, 14 Pre-employment Evaluations |
| 08/22/2016 | 797275 | Tristate Equipment      | \$ 52.20    | 6010-00000-141000 | M97167 PO NUM 301274                            |
| 08/22/2016 | 797275 | Tristate Equipment      | \$ 2,912.61 | 5410-31220-402320 | M97180  |
| 08/22/2016 | 797275 | Tristate Equipment      | \$ 58.92    | 6010-15530-402650 | M97323  |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 200.05   | 1500-21700-403450 | Animal Shelter MDT                              |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 738.29   | 7170-21660-403450 | CCSIU Cell/PTT                                  |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 40.01    | 7170-21660-403450 | CCSIU Air Card                                  |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 80.02    | 7170-21660-403450 | CCSIU RAVEN                                     |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 123.98   | 0100-43210-403450 | Code Enforcement Air Cards                      |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 40.01    | 6200-19110-403450 | ITD   |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 80.02    | 2600-55170-403450 | Library Outreach Air Cards                      |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 4,212.95 | 1500-21110-403450 | MDT Toughbooks Police                           |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 470.28   | 5710-71470-403160 | MET Transit Tablets                             |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 40.01    | 1500-21110-403450 | Police ICAC 406-690-7347                        |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 40.01    | 1500-21110-403450 | Police MiFi 406-633-0820                        |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 40.01    | 1500-21110-403450 | Police US Marshall Toughbooks                   |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 40.01    | 0100-51120-403450 | PRPL-PARKS PMD Air Card 406-794-6977            |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 433.56   | 2090-44510-403450 | PW Building Air Cards                           |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 288.07   | 5020-75000-403450 | PW-Distribution Collection Tablets              |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 192.05   | 5120-85000-403450 | PW-Distribution Collection Tablets              |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 140.06   | 6700-31410-403450 | PW Engineering                                  |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 70.03    | 2110-31320-403450 | PW-Streets                                      |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 18.02    | 5020-75000-403450 | PWBELKNAP-AIR                                   |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 12.00    | 5120-85000-403450 | PWBELKNAP-AIR                                   |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 240.06   | 7170-21660-403450 | CCSIU MDT                                       |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 192.04   | 5020-75000-403450 | PW-DIS-COLL CITYWORKS                           |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 128.04   | 5120-85000-403450 | PW-DIS-COLL CITYWORKS                           |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 80.02    | 1500-21110-403450 | POLICE IPAD ST JOHN                             |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 240.06   | 2110-31320-403450 | PW-STREETS CITY WORKS                           |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 40.01    | 5210-15210-403450 | PARKING 406-690-5822 5210-15210-403450          |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 280.07   | 5020-73120-403450 | PWBLNP COMM-METER CityWorks/Neptune             |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 40.07    | 2510-21870-403450 | POLICE-Forensics Tim West                       |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 440.13   | 5020-73120-403450 | PWBLKNP METER SHOP                              |
| 08/22/2016 | 797284 | Verizon Wireless        | \$ 80.08    | 0100-51210-403450 | PRPL Recreation                                 |
| 08/22/2016 | 797286 | Verizon Wireless        | \$ 535.04   | 5610-71100-403450 | Airport   |
| 08/22/2016 | 797286 | Verizon Wireless        | \$ 502.00   | 1500-21700-403450 | Animal Shelter                                  |
| 08/22/2016 | 797286 | Verizon Wireless        | \$ 186.91   | 7170-21660-403450 | CCSIU   |
| 08/22/2016 | 797286 | Verizon Wireless        | \$ 33.46    | 0100-16110-403450 | City Attorney                                   |

| Check Date | Check  | Name             | Amount      | Account           | Item Desc                                     |
|------------|--------|------------------|-------------|-------------------|---|
| 08/22/2016 | 797286 | Verizon Wireless | \$ 53.02    | 1500-22250-403450 | Comm Center 911                               |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 70.86    | 6500-15650-403450 | Facilites BOC Plus 70% of 406-672-3027        |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 91.49    | 6500-15670-403450 | Facilities City Hall Plus 30% of 406-672-3027 |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 79.32    | 0100-15120-403450 | Finance Pat Weber                             |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 1,046.59 | 1500-22210-403450 | Fire Department                               |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 22.98    | 0100-17500-403450 | Human Resources                               |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 13.23    | 6200-19110-403450 | ITD   |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 13.83    | 2600-55170-403450 | LBRY OTRCH Library Outreach                   |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 673.36   | 2600-55120-403450 | Library                                       |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 42.97    | 0100-11000-403450 | Mayor   |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 49.89    | 6010-15500-403450 | Motor Pool                                    |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 192.98   | 0100-12200-403450 | Muni Court Drug Court                         |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 88.31    | 0100-12120-403450 | Municipal Court Judge                         |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 13.23    | 2400-43010-403450 | Planning                                      |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 4,792.64 | 1500-21110-403450 | Police  |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 126.92   | 2510-21870-403450 | Police Forensic                               |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 504.27   | 1500-21110-403450 | Police Resource Officers                      |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 29.19    | 2490-21960-403450 | Police-DOM VIOL 406-698-1391                  |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 114.21   | 5210-15210-403450 | PRKING ENFORCEMENT (Parking)                  |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 152.78   | 0100-51100-403450 | PRPL - Director Admin                         |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 390.63   | 0100-51210-403450 | PRPL - Recreation Division                    |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 90.33    | 0100-51400-403450 | PRPL-Cemetery                                 |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 44.11    | 0100-51120-403450 | PRPL-PARK SHOPS                               |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 978.42   | 0100-51120-403450 | PRPL-PARKS                                    |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 61.92    | 6600-31100-403450 | Public Works Admin                            |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 243.19   | 2090-44510-403450 | PW-Building (PLANNING)                        |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 253.71   | 6700-31410-403450 | PW-Engineering                                |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 160.00   | 5410-31210-403450 | PW-Solid Waste                                |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 420.28   | 2110-31320-403450 | PW-STRT TRFC Streets                          |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 237.04   | 5410-31230-403450 | PW-SW-ON CALL Solid Waste On Call             |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 445.91   | 5020-75000-403450 | PWBELKNAP                                     |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 297.28   | 5120-85000-403450 | PWBELKNAP-DIST                                |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 829.39   | 5020-74000-403450 | PWBELKNAP-WT Water Treatment                  |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 443.85   | 5020-73120-403450 | PWBLKNP MTRSHOP                               |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 70.05    | 5020-73110-403450 | PWBLKNP OFFICE Belknap Office                 |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 46.71    | 5120-83110-403450 | PWBLKNP OFFICE Belknap Office                 |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 58.39    | 5020-73140-403450 | PWBLKNP STORES                                |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 19.47    | 5120-83140-403450 | PWBLKNP STORES                                |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 939.53   | 5120-84000-403450 | PWBLNP  |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 23.31    | 6060-19310-403450 | TeleComm Manager                              |
| 08/22/2016 | 797286 | Verizon Wireless | \$ 92.63    | 5710-71420-403160 | Trans-On Call MET                             |

| Check Date | Check  | Name                               | Amount        | Account           | Item Desc  |
|------------|--------|------------------------------------|---------------|-------------------|--|
| 08/22/2016 | 797286 | Verizon Wireless                   | \$ 93.57      | 5710-71410-403450 | Transit MET                                      |
| 08/22/2016 | 797286 | Verizon Wireless                   | \$ 97.11      | 0100-43210-403450 | Code Enforcement                                 |
| 08/22/2016 | 797286 | Verizon Wireless                   | \$ 51.90      | 5020-77000-403450 | PWBLNP-ENVIRONMENTAL                             |
| 08/22/2016 | 797286 | Verizon Wireless                   | \$ 51.91      | 5120-87000-403450 | PWBLNP-ENVIRONMENTAL                             |
| 08/22/2016 | 797286 | Verizon Wireless                   | \$ 1,200.22   | 0100-51120-403450 | PRPL-PARKS-SEASONAL                              |
| 08/22/2016 | 797286 | Verizon Wireless                   | \$ 232.02     | 5020-74000-403450 | PWBLKNP ELECTRICIANS                             |
| 08/22/2016 | 797286 | Verizon Wireless                   | \$ 232.03     | 5120-84300-403450 | PWBLKNP ELECTRICIANS                             |
| 08/22/2016 | 797286 | Verizon Wireless                   | \$ 197.19     | 0100-51210-403450 | PRPL REC SEASONAL                                |
| 08/22/2016 | 797288 | Walker Parking Consultants         | \$ 2,396.01   | 5210-15910-409224 | Concrete restoration for City Parking Structures |
| 08/22/2016 | 797288 | Walker Parking Consultants         | \$ 2,396.01   | 5210-15920-409224 | Concrete restoration for City Parking Structures |
| 08/22/2016 | 797288 | Walker Parking Consultants         | \$ 2,396.00   | 5210-15930-409224 | Concrete restoration for City Parking Structures |
| 08/22/2016 | 797290 | WatchGuard Video                   | \$ 8,850.00   | 1500-21500-403553 | (1) HDW-4RE-SRV-201                              |
| 08/22/2016 | 797290 | WatchGuard Video                   | \$ 3,500.00   | 1500-21500-403553 | (1) SVC-4RE-ONS-400                              |
| 08/22/2016 | 797290 | WatchGuard Video                   | \$ 2,050.00   | 1500-21500-403553 | (1) HDW-4RE-JBD-012 Storage                      |
| 08/22/2016 | 797290 | WatchGuard Video                   | \$ 6,860.00   | 1500-21500-403553 | (14) HDW-4RE-HDD-4TB Hard Drive                  |
| 08/22/2016 | 797290 | WatchGuard Video                   | \$ 450.00     | 1500-21500-403553 | Shipping and Handling                            |
| 08/22/2016 | 797296 | Western Municipal Construction Inc | \$ 455,813.10 | 5030-75910-409340 | WO 16-01 Schedule I - Will James Area            |
| 08/22/2016 | 797310 | Yellowstone Electric Co            | \$ 4,389.12   | 8450-31860-409310 | WO 15-12 Gabel Road & 32nd Street W              |
| 08/22/2016 | 797310 | Yellowstone Electric Co            | \$ 6,982.51   | 8450-31860-409310 | WO 15-12 Gabel Road & 32nd Street W Traffic      |
| 08/22/2016 | 797310 | Yellowstone Electric Co            | \$ 4,546.58   | 8450-31860-409310 | WO 15-12 Gabel Road & 32nd Street W              |