

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/28/2009	723704	A & I DISTRIBUTORS	16				13,604.38
601-0000-141.00-00	07/15/2009	MP	1823380		01/2010		2,208.25
601-1553-481.26-50	07/15/2009	MP	1823380	266706	01/2010		.42-
541-3122-435.23-10	07/20/2009	MP	1826073	266706	01/2010		220.92
541-3123-435.23-20	07/20/2009	MP	1826073	266706	01/2010		.01-
502-0000-141.00-00	07/21/2009	WATER PARTS AND SUPPLIES	1827022		01/2010		877.25
150-2226-422.23-10	07/23/2009	SHELL ROTTELLA/15W40CJ4	1826010	266706	01/2010		1,111.00
150-2226-422.23-10	07/23/2009	SHELL ROTTELLA/15W40CJ4	1826010	266706	01/2010		70.00
541-3123-435.23-10	07/28/2009	120 & 240 OIL TANKS LF	1828903	266706	01/2010		2,787.00
541-3123-435.23-10	07/28/2009	DRUM DEPOSIT LANDFILL	1830083	266706	01/2010		950.20
541-3123-435.23-10	07/28/2009	OIL STORAGE TANKS	1828903	267419	01/2010		2,787.00
541-3123-435.23-10	07/28/2009	NEGATIVE PO FOR 267419	1828903	267428	01/2010		2,787.00-
601-0000-141.00-00	07/29/2009	MP	1829128		01/2010		530.86
601-0000-141.00-00	07/29/2009	MP	1829128		01/2010		2,310.24
601-0000-141.00-00	07/29/2009	MP	1829200		01/2010		228.48
601-1553-481.26-50	07/29/2009	MP	1829128	266706	01/2010		.93-
601-1553-481.26-50	07/29/2009	MP	1829200	266706	01/2010		.25-
601-0000-141.00-00	08/03/2009	MP	1826729		02/2010		1,791.35
150-2112-421.23-10	08/03/2009	MP	1826729	266706	02/2010		19.61
211-3132-433.23-10	08/03/2009	MP	1826729	266706	02/2010		19.98
541-3122-435.23-20	08/03/2009	MP	1826729	266706	02/2010		19.99
571-7144-713.23-10	08/11/2009	MP	1828792	266706	02/2010		530.86
150-2226-422.23-10	08/19/2009	FIRE/DRUM DEPOSIT CREDIT	1827043	266706	02/2010		70.00-
08/28/2009	723709	ADVANCED TRAFFIC PRODUCTS INC	9284				4,958.09
211-3137-433.24-30	08/24/2009	MISC SERVICES	0000000143	266600	02/2010		294.54
211-3137-433.24-30	08/24/2009	MISC SERVICES	0000000146	266600	02/2010		4,663.55
08/28/2009	723715	AUTOMATIC DOORS OF MONTANA INC	11827				4,157.84
521-1591-493.24-50	08/24/2009	P1 ELEVATOR TOWER WINDOWS	770	268508	02/2010		4,157.84
08/28/2009	723716	AUTOMATIC TRANSMISSION SYSTEMS	13917				3,560.00
502-7500-609.23-20	08/21/2009	MP	RO74017	268488	02/2010		3,560.00
08/28/2009	723725	BILLINGS GAZETTE	420				6,992.04
10-1220-412.32-10	08/12/2009	MUNICIPAL COURT	JULY 2009		02/2010		476.40
10-1411-414.39-39	08/12/2009	CITY LINK	JULY 2009		02/2010		1,744.68
541-3122-435.33-70	08/12/2009	SOLID WASTE	JULY 2009		02/2010		825.24
260-5511-455.33-60	08/12/2009	MAGIC MAGAZINE	JULY 2009		02/2010		388.00
10-1411-414.33-10	08/12/2009	ONLINE BANNER	JULY 2009		02/2010		565.71
10-5112-452.33-70	08/12/2009	SHAKESPEAR IN THE PARK	JULY 2009		02/2010		139.44
260-5511-455.33-60	08/12/2009	PARMLY BILLINGS LIBRARY	JUNE 2009		02/2010		596.00
260-5511-455.33-60	08/12/2009	PARMLY BILLINGS LIBRARY	JULY 2009		02/2010		670.50
502-7311-602.32-10	08/12/2009	CITY WATER PUD	JULY 2009		02/2010		793.04
512-8311-622.32-10	08/12/2009	CITY WATER PUD	JULY 2009		02/2010		793.03
08/28/2009	723729	BROWN AND CALDWELL	18626				19,857.46
421-8493-623.93-40	08/25/2009	WO0812 WWTP DIGESTER	73108867	257863	02/2010		765.27
503-7491-603.93-90	08/25/2009	WO0816 SCADA REPLACEMENT	21108612	265225	02/2010		19,092.19

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/28/2009	723733	BUSINESS TAX SECTION	2449			24,366.83	
210-5151-452.93-90	08/25/2009	WO0815 LAMPMAN STRIP PARK	3	263838	02/2010	1,190.85	
490-5161-452.93-70	08/25/2009	WO0815 LAMPMAN STRIP PARK	3	263838	02/2010	184.59	
210-5151-452.93-90	08/25/2009	WO0610 BANNISTER DRAIN	5	263841	02/2010	271.67	
490-5161-452.93-70	08/25/2009	WO0610 BANNISTER DRAIN	5	263841	02/2010	42.10	
421-8493-623.93-40	08/25/2009	WO0811 WWTP ADMIN A/C	09-2204-1	265598	02/2010	397.30	
421-8493-623.93-40	08/25/2009	WO0811 WWTP ADMIN A/C	09-2204-2	265598	02/2010	186.69	
503-7591-609.93-40	08/25/2009	WO0801 SCH 3 2008 REHAB	2	265601	02/2010	6,014.04	
513-8591-625.93-40	08/25/2009	WO0801 SCH 1 2008 REHAB	2	265601	02/2010	1,576.56	
513-8591-625.93-40	08/25/2009	WO0801 SCH 3 2008 REHAB	2	265601	02/2010	4,170.22	
405-7125-711.96-91	08/26/2009	MISC SERVICES	264666-3	264666	02/2010	2,466.73	
405-7125-711.96-92	08/26/2009	MISC SERVICES	264666-3	264666	02/2010	129.83	
405-7125-711.96-91	08/26/2009	MISC SERVICES	264668-3	264668	02/2010	957.21	
405-7125-711.96-92	08/26/2009	MISC SERVICES	264668-3	264668	02/2010	50.38	
405-7125-711.96-91	08/26/2009	MISC SERVICES	264668-5	264668	02/2010	3,686.85	
405-7125-711.96-92	08/26/2009	MISC SERVICES	264668-5	264668	02/2010	194.03	
405-7125-711.96-91	08/26/2009	MISC SERVICES	267134-1	267134	02/2010	1,408.82	
405-7125-711.96-92	08/26/2009	MISC SERVICES	267134-1	267134	02/2010	74.15	
405-7125-711.96-92	08/26/2009	MISC SERVICES	267134-1	267134	02/2010	1,282.33	
505-7515-609.36-71	08/26/2009	WATER SERVICE REPAIRS	1	267554	02/2010	82.48	
210-3110-431.93-11	06/30/2009	WO0824 BW CROSSING	CORRECTION	265232	13/2009	159.87-	
210-3110-431.93-11	06/30/2009	WO0824 BW CROSSING	CORRECTION	265232	13/2009	224.20-	
210-3110-431.93-11	06/30/2009	WO0824 BW CROSSING	CORRECTION	265232	13/2009	224.20	
210-5151-452.93-90	06/30/2009	WO0824 BW CROSSING	CORRECTION	265232	13/2009	159.87	
405-7125-711.96-91	08/27/2009	MISC SERVICES	264666-3	264666	02/2010	.00	
405-7125-711.96-92	08/27/2009	MISC SERVICES	264666-3	264666	02/2010	.00	
405-7125-711.96-91	08/27/2009	MISC SERVICES	267134-1	267134	02/2010	.00	
405-7125-711.96-92	08/27/2009	MISC SERVICES	267134-1	267134	02/2010	.00	
08/28/2009	723736	CARQUEST AUTO PARTS	3890			6,221.59	
150-2172-441.23-20	07/15/2009	MP	1910--148985	266710	01/2010	8.16	
150-2172-441.23-20	07/15/2009	MP	1910-148993	266710	01/2010	8.16	
601-1553-481.23-20	07/15/2009	MP	1910-149108	266710	01/2010	117.91	
601-1552-481.21-20	07/16/2009	MP	1910-148288	266710	01/2010	3,245.00	
150-2172-441.23-20	07/16/2009	MP	1910-148292	266710	01/2010	13.59	
601-0000-141.00-00	07/17/2009	MP	266710		01/2010	47.76	
601-0000-141.00-00	07/17/2009	MP	266710		01/2010	15.52	
601-0000-141.00-00	07/17/2009	MP	266710		01/2010	60.30	
502-7500-609.23-20	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1935115655	266710	01/2010	32.36	
502-0000-141.00-00	07/21/2009	WATER PARTS AND SUPPLIES	1935115587		01/2010	222.96	
512-8400-623.23-20	07/21/2009	NONSTOCKING ITEMS-P.U.D.	1935115436	266710	01/2010	16.54	
502-7400-603.23-20	07/21/2009	NONSTOCKING ITEMS-P.U.D.	1935115739	266710	01/2010	18.36	
502-7400-603.23-20	07/21/2009	NONSTOCKING ITEMS-P.U.D.	1935115752	266710	01/2010	.06-	
502-7700-611.23-20	07/21/2009	NONSTOCKING ITEMS-P.U.D.	1935116140	266710	01/2010	95.59	
502-7500-609.23-20	07/21/2009	NONSTOCKING ITEMS-P.U.D.	1935116820	266710	01/2010	7.83	
502-7500-609.23-20	07/21/2009	NONSTOCKING ITEMS-P.U.D.	1935116846	266710	01/2010	9.68	
502-7500-609.23-20	07/21/2009	NONSTOCKING ITEMS-P.U.D.	1935117068	266710	01/2010	162.46	
502-7400-603.23-20	07/21/2009	NONSTOCKING ITEMS-P.U.D.	1935117070	266710	01/2010	11.90	
502-7500-609.23-20	07/21/2009	NONSTOCKING ITEMS-P.U.D.	1935117193	266710	01/2010	13.96	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
512-8500-625.23-30	07/21/2009	NONSTOCKING ITEMS-P.U.D.	1935117249	266710 01/2010 11.00
502-0000-141.00-00	07/22/2009	WATER PARTS AND SUPPLIES	1935114497	01/2010 257.69
512-8500-625.23-20	07/22/2009	NONSTOCKING ITEMS-P.U.D.	1935114497	266710 01/2010 28.56
512-8400-623.23-20	07/24/2009	NONSTOCKING ITEMS-P.U.D.	1935117615	266710 01/2010 47.73
512-8400-623.24-50	07/27/2009	NONSTOCKING ITEMS-P.U.D.	1935117836	266710 01/2010 12.12
512-8400-623.24-50	07/29/2009	NONSTOCKING ITEMS-P.U.D.	1935116836	266710 01/2010 16.53
502-7400-603.24-50	07/29/2009	NONSTOCKING ITEMS-P.U.D.	1935118379	266710 01/2010 2.08
211-3133-433.23-20	08/03/2009	MP	1910-149696	266710 02/2010 8.92
512-8500-625.24-10	08/03/2009	NONSTOCKING ITEMS-P.U.D.	1935118590	266710 02/2010 6.03
502-7312-602.23-20	08/03/2009	NONSTOCKING ITEMS-P.U.D.	1935118651	266710 02/2010 40.39
601-0000-141.00-00	08/04/2009	MP	1910-148852	02/2010 100.39
601-0000-141.00-00	08/04/2009	MP	1910-148852	02/2010 170.46
601-0000-141.00-00	08/04/2009	MP	1910-148852-B	02/2010 11.76
601-0000-141.00-00	08/04/2009	MP	1910-150326	02/2010 21.25
601-0000-141.00-00	08/04/2009	MP	1910-150386	02/2010 47.76
601-0000-141.00-00	08/04/2009	MP	1910-151054	02/2010 8.34
502-7400-603.24-50	08/04/2009	NONSTOCKING ITEMS-P.U.D.	1935118896	266710 02/2010 24.39
601-0000-141.00-00	08/06/2009	MP	1910-149701	02/2010 93.72
10-5112-452.23-20	08/06/2009	MP	1910-148304	266710 02/2010 62.99
10-5112-452.23-20	08/06/2009	MP	1910-148350	266710 02/2010 21.82
150-2112-421.23-20	08/06/2009	MP	1910-148723	266710 02/2010 86.08
601-1553-481.23-20	08/06/2009	MP	1910-148733	266710 02/2010 36.69
150-2172-441.23-20	08/06/2009	MP	1910-148893	266710 02/2010 15.78
150-2112-421.23-20	08/12/2009	MP	1910-150168	266710 02/2010 37.83
150-2172-441.23-20	08/12/2009	MP	1910-150220	266710 02/2010 368.19
150-2172-441.23-20	08/12/2009	MP	1910-150230	266710 02/2010 28.19
150-2112-421.23-20	08/12/2009	MP	1910-150258	266710 02/2010 43.39
541-3122-435.23-20	08/12/2009	MP	1910-150384	266710 02/2010 18.97
512-8400-623.23-20	08/12/2009	MP	1910-150564	266710 02/2010 3.49
150-2112-421.23-20	08/12/2009	MP	1910-150565	266710 02/2010 13.44
541-3122-435.23-20	08/12/2009	MP	1910-150901	266710 02/2010 15.48
150-2112-421.23-20	08/12/2009	MP	1910-151043	266710 02/2010 58.46
601-1553-481.26-50	08/19/2009	MP	1910-150773	266710 02/2010 8.38
10-5112-452.23-20	08/19/2009	MP	1910-150892	266710 02/2010 11.97
601-1553-481.26-50	08/19/2009	MP	1910-150994	266710 02/2010 9.98
601-1553-481.26-50	08/19/2009	MP	1910-151230	266710 02/2010 12.00
211-3132-433.23-20	08/20/2009	MP	1910-150705	266710 02/2010 109.98
502-7400-603.24-50	08/20/2009	NONSTOCKING ITEMS-P.U.D.	1935116513	266710 02/2010 195.41
10-5112-452.23-20	08/21/2009	MP	1910-148598	266710 02/2010 35.98
601-1553-481.26-50	08/21/2009	MP	1935-117473	266710 02/2010 9.99
08/28/2009 723738	CECILIA BENDER	9991378		3,071.00
826-1572-479.78-20	08/25/2009	REFUND SID 1378	A09628	02/2010 3,071.00
08/28/2009 723739	CHICAGO TITLE INSURANCE CO	754		10,000.00
295-6680-463.72-75	08/25/2009	MISC SERVICES	NICKISCH, KRIS	268489 02/2010 10,000.00
08/28/2009 723742	CMG CONSTRUCTION, INC.	17342		167,231.23
210-5151-452.93-90	08/25/2009	WO0815 LAMPMAN STRIP PARK	3	263836 02/2010 117,894.61
490-5161-452.93-70	08/25/2009	WO0815 LAMPMAN STRIP PARK	3	263836 02/2010 18,273.80

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
210-5151-452.93-90	08/25/2009	WO0610 BANNISTER DRAIN	5	263840	02/2010	26,894.20	
490-5161-452.93-70	08/25/2009	WO0610 BANNISTER DRAIN	5	263840	02/2010	4,168.62	
08/28/2009 723746	CONTECH CONSTRUCTION PRODUCTS	12890				5,663.32	
211-3133-433.23-80	08/25/2009	SHILOH DRAIN CROSSING	78-08-0162	268464	02/2010	5,663.32	
08/28/2009 723747	COP CONSTRUCTION CO	865				1,164,322.10	
503-7591-609.93-40	08/25/2009	WO0801 SCH 3 2008 REHAB	2	265600	02/2010	595,390.72	
513-8591-625.93-40	08/25/2009	WO0801 SCH 1 2008 REHAB	2	265600	02/2010	156,079.44	
513-8591-625.93-40	08/25/2009	WO0801 SCH 3 2008 REHAB	2	265600	02/2010	412,851.94	
08/28/2009 723751	CURB BOX SPECIALISTS	5716				3,500.00	
505-7515-609.36-71	08/20/2009	MISC SERVICES	1847	268446	02/2010	3,500.00	
08/28/2009 723752	D N D SECURITY	16586				2,634.67	
521-1591-493.39-70	08/27/2009	SECURITY 2009	2580	268655	02/2010	564.92	
521-1592-493.39-70	08/27/2009	SECURITY 2009	2580	268655	02/2010	1,059.92	
521-1593-493.39-70	08/27/2009	SECURITY 2009	2580	268655	02/2010	504.92	
521-1594-493.39-70	08/27/2009	SECURITY 2009	2580	268655	02/2010	504.91	
08/28/2009 723753	DELL COMPUTER L P	13426				4,124.97	
10-1512-415.29-25	08/27/2009	MISC SERVICES	XDC8CRX52	268149	02/2010	4,124.97	
08/28/2009 723754	DELL MARKETING LP	16237				10,745.97	
502-7700-611.29-25	08/26/2009	MISC SERVICES	XDC17WJK8	268600	02/2010	184.99	
502-7311-602.29-25	08/26/2009	MISC SERVICES	XDC21J6J1	268600	02/2010	1,378.28	
502-7500-609.29-25	08/26/2009	MISC SERVICES	XDC21J6J1	268600	02/2010	2,067.42	
512-8311-622.29-25	08/26/2009	MISC SERVICES	XDC21J6J1	268600	02/2010	1,378.28	
512-8500-625.29-25	08/26/2009	MISC SERVICES	XDC21J6J1	268600	02/2010	2,067.42	
502-7500-609.29-25	08/26/2009	MISC SERVICES	XDC3RC9D4	268600	02/2010	1,009.87	
502-7700-611.29-25	08/26/2009	MISC SERVICES	XDC3RC9D4	268600	02/2010	824.92	
512-8500-625.29-25	08/26/2009	MISC SERVICES	XDC3RC9D4	268600	02/2010	1,009.87	
512-8700-628.29-25	08/26/2009	MISC SERVICES	XDC3RC9D4	268600	02/2010	824.92	
08/28/2009 723757	DIAL PRO NORTHWEST INC	15887				7,372.20	
606-1931-484.35-82	08/27/2009	MISC SERVICES	12879	268639	02/2010	7,372.20	
08/28/2009 723761	DORSEY & WHITNEY LLP	8347				30,000.00	
503-7591-609.93-40	08/25/2009	MISC SERVICES	1595128	268578	02/2010	15,000.00	
513-8591-625.93-40	08/25/2009	MISC SERVICES	1595129	268578	02/2010	15,000.00	
08/28/2009 723763	EMERGENCY ONE INC	5896				8,689.29	
561-7115-711.23-20	08/25/2009	MISC SERVICES	289825	268293	02/2010	8,689.29	
08/28/2009 723765	ENERGY EQUIPMENT & SUPPLY	1192				3,500.00	
502-7400-603.24-10	08/20/2009	MISC SERVICES	59297	268373	02/2010	3,500.00	
08/28/2009 723767	ENGINEERING INC	1196				10,162.02	
503-7591-609.93-40	08/25/2009	WO0716 SHILOH RD CORRIDOR	29842	252363	02/2010	10,162.02	
08/28/2009 723770	FERGUSON ENTERPRISES INC	17215				2,638.81	
513-8591-625.93-40	08/20/2009	MISC SERVICES	0531415	268387	02/2010	1,918.81	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7500-609.23-30	08/20/2009	MISC SERVICES	43120	268387	02/2010	360.00	
512-8500-625.23-30	08/20/2009	MISC SERVICES	43120	268387	02/2010	360.00	
08/28/2009	723772	FIRST INTERSTATE BANK	1303			6,983.67	
723-6595-465.62-00	08/25/2009	MISC SERVICES	1100216095	268443	02/2010	6,983.67	
08/28/2009	723781	GALLES FILTER SERVICE	1397			6,052.40	
601-0000-141.00-00	07/15/2009	MP	187489		01/2010	260.48	
211-3134-433.23-20	07/15/2009	MP	187623	266711	01/2010	8.61	
211-3134-433.23-20	07/15/2009	MP	187670	266711	01/2010	34.78	
601-0000-141.71-41	07/16/2009	MP	187103		01/2010	400.28	
601-0000-141.00-00	07/16/2009	MP	187126		01/2010	7.92	
601-0000-141.00-00	07/16/2009	MP	187340		01/2010	191.45	
601-0000-141.71-41	07/16/2009	MP	187453		01/2010	51.00	
601-0000-141.00-00	07/16/2009	MP	187758		01/2010	434.28	
601-0000-141.00-00	07/16/2009	MP	187831		01/2010	17.88	
211-3132-433.23-20	07/16/2009	MP	187042	266711	01/2010	38.56	
10-3141-434.23-20	07/16/2009	MP	187290	266711	01/2010	43.40	
541-3122-435.23-20	07/16/2009	MP	187428	266711	01/2010	62.04	
10-5112-452.23-20	07/16/2009	MP	187582	266711	01/2010	9.52	
541-3122-435.23-20	07/16/2009	MP	187731	266711	01/2010	11.92	
601-0000-141.00-00	07/17/2009	MP	187667		01/2010	32.88	
502-0000-141.00-00	07/20/2009	WASTEWATER PARTS & SUPPLY	186844		01/2010	940.80	
502-0000-141.00-00	07/20/2009	WASTEWATER PARTS & SUPPLY	187350		01/2010	1,176.00	
601-1553-481.23-20	07/21/2009	MP	187927	266711	01/2010	15.14	
502-0000-141.00-00	07/24/2009	WATER PARTS AND SUPPLIES	188284		01/2010	62.46	
601-0000-141.00-00	07/29/2009	MP	188207		01/29/2010	12.03	
601-0000-141.00-00	07/29/2009	MP	188226		01/2010	502.98	
601-0000-141.00-00	07/29/2009	MP	188651		01/2010	884.62	
10-5112-452.23-20	07/29/2009	MP	188107-188219	266711	01/2010	15.07	
601-0000-141.71-41	07/31/2009	MP	188737		01/2010	96.99	
211-3134-433.23-20	08/03/2009	MP	188573	266711	02/2010	21.12	
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601-0000-141.71-41	08/04/2009	MP	188362		02/2010	210.97	
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601-1553-481.26-50	08/11/2009	MP	186973	266711	02/2010	8.21	
10-5112-452.23-20	08/11/2009	MP	187109	266711	02/2010	15.94	
10-5112-452.23-20	08/11/2009	MP	187122	266711	02/2010	19.55	
10-5112-452.23-20	08/11/2009	MP	187509	266711	02/2010	6.07	
670-3141-489.23-20	08/11/2009	MP	187558	266711	02/2010	52.43	
10-5112-452.23-20	08/11/2009	MP	187707	266711	02/2010	10.54	
211-3134-433.23-20	08/11/2009	MP	188043	266711	02/2010	16.16	
10-5112-452.23-20	08/11/2009	MP	188246	266711	02/2010	11.16	
512-8500-625.23-20	08/11/2009	MP	188323	266711	02/2010	43.91	
10-5112-452.23-20	08/11/2009	MP	188400	266711	02/2010	3.93	
541-3122-435.23-20	08/11/2009	MP	83042	266711	02/2010	1,097.58	
670-3141-489.23-20	08/20/2009	MP	187290-A	266711	02/2010	25.10-	
541-3122-435.23-20	08/20/2009	MP	83042-A	266711	02/2010	1,097.58-	
211-3134-433.23-20	08/21/2009	MP	187842	266711	02/2010	119.51	
08/28/2009	723785	GILLIG CORPORATION	18154			4,312.43	
601-0000-141.71-41	08/21/2009	MP	4559811		02/2010	170.46	

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601-0000-141.71-41	08/24/2009	MP	4553051		02/2010	33.60	
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601-0000-141.71-41	08/24/2009	MP	4558450		02/2010	1,224.08	
571-7144-713.23-20	08/24/2009	MP	4557536	268535	02/2010	1,116.64	
571-7144-713.23-20	08/24/2009	MP	4558449	268535	02/2010	81.78	
571-7144-713.23-20	08/24/2009	MP	4554991	268537	02/2010	18.31	
601-0000-141.71-41	08/25/2009	MP	4553710		02/2010	227.76	
601-0000-141.71-41	08/25/2009	MP	4558749		02/2010	873.66	
08/28/2009	723792	HDR INC	1544			29,706.34	
840-3184-431.93-10	08/25/2009	WO0709 BLGS STORMWATER	131845-H	251610	02/2010	3,975.83	
840-3184-431.93-10	08/25/2009	621379 KING AVE SID	128156-H	252781	02/2010	1,186.33	
432-3110-431.93-10	08/25/2009	WO0722	131761-H	254108	02/2010	8,571.77	
513-8491-623.93-90	08/25/2009	WO0808 WWTP 08 ELECTRICAL	130153-H	255506	02/2010	2,532.69	
503-7491-603.93-90	08/25/2009	WO0907 CHEM BLDG MMC REP	130158-H	264913	02/2010	425.79	
513-8491-623.93-90	08/25/2009	WO0908 WWTP WATER LINEREP	131846-H	266958	02/2010	9,796.63	
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512-8211-621.35-40	08/25/2009	WO0916 WTP/WWTP ELECTRIC	130159-H	267012	02/2010	1,608.65	
08/28/2009	723794	IAFF	20196			4,306.50	
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08/28/2009	723798	INGRAM BOOK COMPANY	1820			2,644.63	
260-5519-455.32-26	08/26/2009	MISC SERVICES	25024818	267083	02/2010	9.00	
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260-5519-455.32-26	08/26/2009	MISC SERVICES	45024817	267083	02/2010	30.66	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45024820	267083	02/2010	89.62	
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260-5519-455.32-26	08/26/2009	MISC SERVICES	45044731	267083	02/2010	15.34	
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260-5519-455.32-26	08/26/2009	MISC SERVICES	45100640	267083	02/2010	22.50	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45100641	267083	02/2010	7.77	
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260-5519-455.32-26	08/26/2009	MISC SERVICES	45168420	267083	02/2010	58.21	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45168421	267083	02/2010	34.80	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45168422	267083	02/2010	101.01	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45168423	267083	02/2010	189.05	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45168424	267083	02/2010	16.49	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45168425	267083	02/2010	10.77	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45168426	267083	02/2010	83.82	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45168427	267083	02/2010	10.17	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45168428	267083	02/2010	34.17	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45188189	267083	02/2010	8.38	
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260-5519-455.32-26	08/26/2009	MISC SERVICES	45188191	267083	02/2010	14.74	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45188192	267083	02/2010	29.50	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45188193	267083	02/2010	15.34	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45188194	267083	02/2010	49.48	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45188195	267083	02/2010	27.13	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45188196	267083	02/2010	14.75	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45188197	267083	02/2010	14.72	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45188198	267083	02/2010	13.57	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45188199	267083	02/2010	21.56	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45188200	267083	02/2010	9.57	
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260-5519-455.32-26	08/26/2009	MISC SERVICES	45288276	267083	02/2010	26.07	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45288277	267083	02/2010	17.97	
260-5519-455.32-26	08/26/2009	MISC SERVICES	45288278	267083	02/2010	17.37	
08/28/2009	723799	INLAND TRUCK PARTS CO	1821			5,350.00	
150-2226-422.23-20	07/17/2009	4060- PINION GEAR	1-92797	268647	02/2010	5,350.00	
08/28/2009	723803	INTERSTATE POWERSYSTEMS	17926			3,054.99	
150-2226-422.23-20	08/20/2009	ENGINE 4/4060/OVERHEATING	R007008661 ENG4	268275	02/2010	2,644.11	
571-7147-713.23-20	08/25/2009	MP	10785.01	268586	02/2010	366.69	
571-7147-713.23-20	08/25/2009	MP	10785.01	268586	02/2010	44.19	
08/28/2009	723809	JOHNSTON TAMMY	7902			3,476.28	
268-6770-465.38-24	08/25/2009	MISC SERVICES	CBI REIMBURSE	268492	02/2010	486.28	
268-6770-465.72-91	08/26/2009	MISC SERVICES	JULY 2009 VISTA	268632	02/2010	2,900.00	
293-6501-463.72-75	08/26/2009	MISC SERVICES	JULY 2009 VISTA	268632	02/2010	90.00	
08/28/2009	723811	JTL GROUP INC DBA KNIFE RIVER	2417			556,259.22	
211-3132-433.45-20	08/25/2009	ROAD/HIGHWAY MATERIAL	179261	268424	02/2010	27.08	
211-3132-433.47-10	08/25/2009	ROAD AND HIGHWAY MATERIAL	179282	268424	02/2010	606.50	
211-3132-433.47-10	08/25/2009	ROAD AND HIGHWAY MATERIAL	179339	268424	02/2010	3,156.52	
211-3132-433.45-20	08/25/2009	ROAD/HIGHWAY MATERIAL	179394	268424	02/2010	129.85	
211-3132-433.47-10	08/25/2009	ROAD AND HIGHWAY MATERIAL	179411	268424	02/2010	1,695.56	
211-3132-433.47-10	08/25/2009	ROAD AND HIGHWAY MATERIAL	179457	268424	02/2010	550.62	
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211-3132-433.47-10	08/25/2009	ROAD AND HIGHWAY MATERIAL	179850	268424	02/2010	1,011.08	
211-3132-433.47-10	08/25/2009	ROAD AND HIGHWAY MATERIAL	180141	268424	02/2010	747.96	
211-3132-433.47-10	08/25/2009	ROAD AND HIGHWAY MATERIAL	180252	268424	02/2010	2,210.76	
211-3132-433.47-10	08/25/2009	ROAD AND HIGHWAY MATERIAL	180621	268424	02/2010	567.64	
405-7125-711.96-91	08/26/2009	MISC SERVICES	264665-3	264665	02/2010	244,206.50	
405-7125-711.96-92	08/26/2009	MISC SERVICES	264665-3	264665	02/2010	12,852.98	
405-7125-711.96-91	08/26/2009	MISC SERVICES	267131-1	267131	02/2010	139,472.87	
405-7125-711.96-92	08/26/2009	MISC SERVICES	267131-1	267131	02/2010	7,340.68	
405-7125-711.96-92	08/26/2009	MISC SERVICES	267131-1	267131	02/2010	126,951.08	
541-3123-435.22-90	08/26/2009	PLANT MIX AT LANDFILL	179388	267415	02/2010	13,193.76	
405-7125-711.96-91	08/27/2009	MISC SERVICES	264665-3	264665	02/2010	.00	
405-7125-711.96-92	08/27/2009	MISC SERVICES	264665-3	264665	02/2010	.00	
405-7125-711.96-91	08/27/2009	MISC SERVICES	267131-1	267131	02/2010	.00	
405-7125-711.96-92	08/27/2009	MISC SERVICES	267131-1	267131	02/2010	.00	
08/28/2009	723823	MAILING TECHNICAL SERVICES	12577			12,432.54	
502-7311-602.31-10	08/20/2009	MISC SERVICES	IVC09525	268371	02/2010	249.11	
502-7311-602.31-11	08/20/2009	MISC SERVICES	IVC09525	268371	02/2010	1,212.83	
512-8311-622.31-10	08/20/2009	MISC SERVICES	IVC09525	268371	02/2010	249.11	
512-8311-622.31-11	08/20/2009	MISC SERVICES	IVC09525	268371	02/2010	1,212.83	
502-7311-602.31-10	08/20/2009	MISC SERVICES	IVC09532	268371	02/2010	9.45	
502-7311-602.31-11	08/20/2009	MISC SERVICES	IVC09532	268371	02/2010	58.05	
512-8311-622.31-10	08/20/2009	MISC SERVICES	IVC09532	268371	02/2010	9.45	
512-8311-622.31-11	08/20/2009	MISC SERVICES	IVC09532	268371	02/2010	58.05	
502-7311-602.31-10	08/20/2009	MISC SERVICES	IVC09548	268371	02/2010	2,644.57	
512-8311-622.31-10	08/20/2009	MISC SERVICES	IVC09548	268371	02/2010	451.16	
512-8311-622.31-11	08/20/2009	MISC SERVICES	IVC09548	268371	02/2010	2,193.41	
502-7311-602.31-10	08/20/2009	MISC SERVICES	IVC09558	268371	02/2010	7.37	
502-7311-602.31-11	08/20/2009	MISC SERVICES	IVC09558	268371	02/2010	45.37	
512-8311-622.31-10	08/20/2009	MISC SERVICES	IVC09558	268371	02/2010	7.39	
512-8311-622.31-11	08/20/2009	MISC SERVICES	IVC09558	268371	02/2010	45.37	
502-7311-602.31-10	08/20/2009	MISC SERVICES	IVC09575	268461	02/2010	966.98	
502-7311-602.31-11	08/20/2009	MISC SERVICES	IVC09575	268461	02/2010	197.49	
512-8311-622.31-10	08/20/2009	MISC SERVICES	IVC09575	268461	02/2010	966.98	
512-8311-622.31-11	08/20/2009	MISC SERVICES	IVC09575	268461	02/2010	197.49	
260-5511-455.31-10	08/20/2009	MAILING SERVICES	ACCOUNT LIBR	F09647	02/2010	1,494.08	
502-7311-602.31-10	08/26/2009	MISC SERVICES	IVC09584	268615	02/2010	67.08	
502-7311-602.31-11	08/26/2009	MISC SERVICES	IVC09584	268615	02/2010	10.92	
512-8311-622.31-10	08/26/2009	MISC SERVICES	IVC09584	268615	02/2010	67.08	
512-8311-622.31-11	08/26/2009	MISC SERVICES	IVC09584	268615	02/2010	10.92	
08/28/2009	723824	MARILAN SCHAEFER	9991378			3,098.00	
826-1572-479.78-20	08/25/2009	REFUND SID 1378	A09625A		02/2010	3,098.00	
08/28/2009	723827	MARTHA WOLLENBERG	9991378			3,098.00	
826-1572-479.78-20	08/25/2009	REFUND SID 1378	A09626		02/2010	3,098.00	
08/28/2009	723828	MCCAIN TRAFFIC SUPPLY	8424			2,580.00	
211-3136-433.24-30	08/24/2009	MISC SERVICES	0122918	266402	02/2010	2,580.00	
08/28/2009	723835	MONTANA DEPT OF TRANSPORTATION	2496			27,453.00	
205-3131-433.93-10	08/25/2009	WO0325 RR PILOT RD PROJ	AR#28030 082009	268569	02/2010	16,550.00	

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08/28/2009 723839	MONTANA STATE FIREMAN'S ASSOC	20195				2,658.69	
900-0000-209.99-24	08/28/2009	PAYROLL SUMMARY	20090828		02/2010	2,658.69	
08/28/2009 723842	MORRISON MAIERLE INC	2572				43,203.40	
405-7125-711.96-91	08/26/2009	MISC SERVICES	91179	265209	02/2010	13,303.54	
405-7125-711.96-92	08/26/2009	MISC SERVICES	91179	265209	02/2010	700.19	
563-7122-711.93-90	08/26/2009	MISC SERVICES	91223	268161	02/2010	26,966.70	
563-7122-711.93-90	08/26/2009	MISC SERVICES	91224	268161	02/2010	2,232.97	
08/28/2009 723853	NORMONT EQUIPMENT COMPANY	2738				2,813.28	
211-3136-433.24-20	08/25/2009	MISC SERVICES	19080065	268430	02/2010	1,464.18	
211-3134-433.23-20	08/25/2009	MISC SERVICES	19080149	268527	02/2010	1,349.10	
08/28/2009 723854	NORPAC SHEET METAL INC	16371				57,815.36	
421-8493-623.93-40	08/25/2009	WO0811 WWTP ADMIN A/C	09-2204-1	265596	02/2010	39,332.65	
421-8493-623.93-40	08/25/2009	WO0811 WWTP ADMIN A/C	09-2204-2	265596	02/2010	18,482.71	
08/28/2009 723860	NORTHWEST PIPE FITTINGS	2758				76,417.95	
10-3141-434.23-20	07/15/2009	MP	1414487	266714	01/2010	17.25	
502-7312-602.23-80	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1402788	266714	01/2010	240.00	
502-7400-603.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1408353	266714	01/2010	95.74	
502-7400-603.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	14083531	266714	01/2010	192.78	
512-8400-623.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	14094051	266714	01/2010	60.80	
512-8400-623.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1409855	266714	01/2010	293.82	
512-8400-623.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1409989	266714	01/2010	102.00	
502-7400-603.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1410094	266714	01/2010	82.10	
502-7400-603.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1410930	266714	01/2010	54.91	
512-8400-623.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1410933	266714	01/2010	23.49	
502-7400-603.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	14111130	266714	01/2010	687.98	
502-7500-609.42-20	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1412320	266714	01/2010	3.96	
502-7312-602.23-80	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1413705	266714	01/2010	24.00	
512-8400-623.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1414094	266714	01/2010	90.12	
502-7312-602.23-80	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1414287	266714	01/2010	816.05	
502-7400-603.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1414464	266714	01/2010	64.36	
502-7400-603.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1415975	266714	01/2010	34.03	
502-7400-603.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1416588	266714	01/2010	26.66	
502-7400-603.24-50	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1417142	266714	01/2010	37.36	
502-7500-609.23-80	07/20/2009	NONSTOCKING ITEMS-P.U.D.	1417430	266714	01/2010	67.02	
502-0000-141.00-00	07/21/2009	WATER PARTS AND SUPPLIES	1417661		01/2010	1,165.35	
502-0000-141.00-00	07/21/2009	WATER PARTS AND SUPPLIES	1417792		01/2010	451.90	
502-0000-141.00-00	07/21/2009	SYSTEMS	1417792		01/2010	1,277.20	
502-7500-609.45-10	07/21/2009	NONSTOCKING ITEMS-P.U.D.	1413651	266714	01/2010	12.50	
502-0000-141.00-00	07/24/2009	WATER PARTS AND SUPPLIES	14176611		01/2010	56.40	
502-0000-141.00-00	07/24/2009	WATER PARTS AND SUPPLIES	1417799		01/2010	172.30	
502-7400-603.24-50	07/24/2009	NONSTOCKING ITEMS-P.U.D.	14083532	266714	01/2010	34.44	
502-7400-603.24-50	07/24/2009	NONSTOCKING ITEMS-P.U.D.	1415709	266714	01/2010	51.20	
512-8400-623.24-50	07/27/2009	NONSTOCKING ITEMS-P.U.D.	1418777	266714	01/2010	344.85	
512-8400-623.24-50	07/27/2009	NONSTOCKING ITEMS-P.U.D.	1419946	266714	01/2010	111.10	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
512-8400-623.24-50	07/27/2009	NONSTOCKING ITEMS-P.U.D.	1421460	266714 01/2010 157.92
502-7400-603.24-50	07/28/2009	NONSTOCKING ITEMS-P.U.D.	1422047	266714 01/2010 33.03
502-7400-603.24-50	07/28/2009	NONSTOCKING ITEMS-P.U.D.	1422308	266714 01/2010 18.04
502-0000-141.00-00	07/29/2009	WATER PARTS AND SUPPLIES	14177921	01/2010 170.61
502-0000-141.00-00	07/29/2009	SYSTEMS	14177922	01/2010 101.20
502-0000-141.00-00	07/29/2009	SYSTEMS	14177991	01/2010 257.14
502-7314-602.24-50	07/29/2009	NONSTOCKING ITEMS-P.U.D.	1423574	266714 01/2010 5.06
502-7312-602.23-80	07/30/2009	NONSTOCKING ITEMS-P.U.D.	1413475	266714 01/2010 70.44
512-8400-623.24-50	07/30/2009	NONSTOCKING ITEMS-P.U.D.	1422740	266714 01/2010 108.98
512-8400-623.24-50	07/30/2009	NONSTOCKING ITEMS-P.U.D.	1422815	266714 01/2010 35.34
502-0000-141.00-00	07/31/2009	WATER PARTS AND SUPPLIES	14177992	01/2010 861.50
502-0000-141.00-00	07/31/2009	WATER PARTS AND SUPPLIES	1424114	01/2010 95.16
502-0000-141.00-00	07/31/2009	WATER PARTS AND SUPPLIES	1424109	01/2010 49,375.00
502-0000-141.00-00	07/31/2009	WATER PARTS AND SUPPLIES	1417646	01/2010 16,288.00
502-7400-603.24-50	07/31/2009	NONSTOCKING ITEMS-P.U.D.	1423526	266714 01/2010 1,099.20
512-8400-623.24-50	08/03/2009	NONSTOCKING ITEMS-P.U.D.	1424502	266714 02/2010 822.06
512-8400-623.24-50	08/03/2009	NONSTOCKING ITEMS-P.U.D.	1424513	266714 02/2010 211.33
502-7400-603.23-60	08/04/2009	NONSTOCKING ITEMS-P.U.D.	1425027	266714 02/2010 110.86
502-7400-603.23-60	08/21/2009	NONSTOCKING ITEMS-P.U.D.	1407605A	266714 02/2010 94.59-
08/28/2009	723864	NORTHWESTERN ENERGY	15771	255,511.00
150-2221-422.34-10	08/19/2009	FIRE1/ELEC/AUG/31800 KWH	0100476-1 09AUG	267531 02/2010 2,529.78
502-7400-603.34-10	08/20/2009	MISC SERVICES	01004852 AUG09	268379 02/2010 1,254.18
512-8400-623.34-10	08/20/2009	MISC SERVICES	01005917 AUG09	268379 02/2010 40,319.14
502-7400-603.34-10	08/20/2009	MISC SERVICES	01005404 AUG09	268465 02/2010 6,824.87
502-7400-603.34-10	08/20/2009	MISC SERVICES	01005404 AUG09	268465 02/2010 6,824.87
502-7314-602.34-10	08/20/2009	MISC SERVICES	01006063 AUG09	268465 02/2010 3,875.85
502-7400-603.34-10	08/20/2009	MISC SERVICES	01006063 AUG09	268465 02/2010 116,275.54
502-7400-603.34-10	08/20/2009	MISC SERVICES	01006063 AUG09	268465 02/2010 31,006.81
512-8314-622.34-10	08/20/2009	MISC SERVICES	01006063 AUG09	268465 02/2010 3,875.85
660-3110-431.34-10	08/25/2009	2224 MONTANA AVENUE	17413147 AUG09	268570 02/2010 450.14
670-3141-489.34-10	08/25/2009	2224 MONTANA AVENUE	17413147 AUG09	268570 02/2010 550.17
260-5512-455.34-10	08/25/2009	ELECTRIC CHARGES	0100467-0 08/09	F09660 02/2010 10,872.76
650-1567-487.34-10	08/28/2009	FACILITIES MANAGEMENT	01005073	02/2010 7,047.47
150-2221-422.34-10	08/28/2009	NW FIRE	07125370	02/2010 637.26
10-5122-451.34-10	08/28/2009	NW PARK/REC/PL	07126832	02/2010 83.36
571-7143-713.34-10	08/28/2009	NW AVIATION/TRAN	07127640	02/2010 21.20
561-7117-711.34-10	08/28/2009	NW AVIATION/TRAN	07127921	02/2010 442.73
561-7117-711.34-10	08/28/2009	NW AVIATION/TRAN	07127996	02/2010 14.26
561-7117-711.34-10	08/28/2009	NW AVIATION/TRAN	07128002	02/2010 1,166.08
561-7113-711.34-10	08/28/2009	NW AVIATION/TRAN	07128093	02/2010 7.10
561-7117-711.34-10	08/28/2009	NW AVIATION/TRAN	07128176	02/2010 18.42
561-7113-711.34-10	08/28/2009	NW AVIATION/TRAN	07196165	02/2010 50.89
521-1595-493.34-10	08/28/2009	NW FINANCE	07208291	02/2010 316.73
521-1592-493.34-10	08/28/2009	NW FINANCE	07208341	02/2010 2,302.73
150-2221-422.34-10	08/28/2009	NW FIRE	07208408	02/2010 259.06
607-2235-486.34-10	08/28/2009	NW FIRE	07215809	02/2010 239.14
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222375	02/2010 12.10
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222474	02/2010 7.10
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222516	02/2010 247.05

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
502-7400-603.34-10	08/28/2009	NW PUD-WATER TREAT	07222524	02/2010 2,120.97
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222540	02/2010 1.10
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222557	02/2010 80.92
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222573	02/2010 419.67
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222607	02/2010 355.40
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222615	02/2010 62.65
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222623	02/2010 33.43
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222631	02/2010 83.87
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222656	02/2010 136.50
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222664	02/2010 17.19
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222680	02/2010 7.31
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222698	02/2010 13.61
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222920	02/2010 10.31
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07222938	02/2010 98.72
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07229057	02/2010 10.30
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07229339	02/2010 294.19
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230352	02/2010 290.01
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230360	02/2010 8.61
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230378	02/2010 164.85
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230386	02/2010 51.03
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230428	02/2010 37.15
502-7400-603.34-10	08/28/2009	NW PUD-WATER TREAT	07230436	02/2010 6,495.02
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230444	02/2010 591.60
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230485	02/2010 92.21
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230501	02/2010 151.80
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230527	02/2010 76.19
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230543	02/2010 415.34
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230550	02/2010 7.20
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230568	02/2010 27.48
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230576	02/2010 7.10
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230584	02/2010 8.52
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07230907	02/2010 8.30
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07231624	02/2010 7.10
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07231707	02/2010 1,286.76
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07236441	02/2010 7.10
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07236458	02/2010 7.10
211-3137-433.34-10	08/28/2009	NW PUBLIC WORKS	07240575	02/2010 133.26
260-5512-455.34-10	08/28/2009	NW LIBRARY	07244643	02/2010 79.16
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07894371	02/2010 25.18
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	07931348	02/2010 216.62
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	08317026	02/2010 7.25
211-3133-433.34-10	08/28/2009	NW PUBLIC WORKS	08554040	02/2010 8.30
872-5198-452.34-10	08/28/2009	NW PARK/REC/PL	10590933	02/2010 161.86
10-5112-452.34-10	08/28/2009	NW	15220957	02/2010 219.21
521-1592-493.34-10	08/28/2009	PARK 2 GARAGE	15942824	02/2010 1,131.22
10-5112-452.34-10	08/28/2009	NW PARK/REC/PL	09208018	02/2010 13.14
10-5112-452.34-10	08/28/2009	NW Parks	11412848	02/2010 156.06
10-5112-452.34-10	08/28/2009	NW Parks	11607801	02/2010 877.57
571-7148-713.34-10	08/28/2009	MET DOWNTOWN TRANS CENTER	17847567	02/2010 11.90
10-5127-451.34-10	08/27/2009	ELECTRIC CHARGES	0100506	268526 02/2010 1,451.02

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/28/2009	723868	OLLIS BOOK CORPORATION	4738				3,288.55
260-5519-455.33-33	08/20/2009	CHILDREN'S BOOKS	238086	F09649	02/2010		3,288.55
08/28/2009	723871	PORTABLE COMPUTER SYSTEMS, INC	19264				4,895.00
502-7500-609.21-20	08/27/2009	MISC SERVICES	30667	268116	02/2010		2,447.50
512-8500-625.21-20	08/27/2009	MISC SERVICES	30667	268116	02/2010		2,447.50
08/28/2009	723876	PUBLIC UTILITIES	5022				10,061.31
512-8400-623.34-20	06/30/2010	PUD - WATER BILLS	187212152		02/2010		759.25
872-5198-452.34-20	06/30/2010	PUD - WATER BILLS	11498915890		02/2010		1,495.67
872-5198-452.34-20	06/30/2010	PUD - WATER BILLS	11498915891		02/2010		3,241.41
872-5198-452.34-20	06/30/2010	PUD - WATER BILLS	676333936	40%	02/2010		225.99
10-5112-452.34-20	06/30/2010	PUD - WATER BILLS	676333936	60%	02/2010		338.99
872-5198-452.34-20	06/30/2010	PUD - WATER BILLS	11828118660		02/2010		2,800.44
872-5198-452.34-20	06/30/2010	PARKS	13592722571		02/2010		1,190.73
512-8500-625.34-20	08/28/2009	2229 BLUE CREEK RD	13670319854		02/2010		8.83
08/28/2009	723881	QWEST COMMUNICATIONS	6319				14,715.92
225-2232-422.34-50	08/07/2009	QWEST AUG 09 1ST PAY	245-2296		02/2010		53.40
225-2232-422.34-50	08/07/2009	QWEST AUG 09 1ST PAY	245-3107		02/2010		45.65
225-2232-422.34-50	08/07/2009	QWEST AUG 09 1ST PAY	245-3108		02/2010		45.65
502-7400-603.34-50	08/07/2009	QWEST AUG 09 1ST PAY	245-3659		02/2010		39.44
606-1931-484.34-50	08/07/2009	QWEST AUG 09 1ST PAY	245-3898		02/2010		311.26
561-7110-711.34-50	08/07/2009	QWEST AUG 09 1ST PAY	245-5834		02/2010		45.66
260-5512-455.34-50	08/07/2009	QWEST AUG 09 1ST PAY	245-7337		02/2010		39.44
150-2225-422.34-50	08/07/2009	QWEST AUG 09 1ST PAY	245-7469		02/2010		119.32
150-2111-421.34-50	08/07/2009	QWEST AUG 09 1ST PAY	245-7481		02/2010		45.66
10-5112-452.34-50	08/07/2009	QWEST AUG 09 1ST PAY	245-9603		02/2010		25.32
606-1931-484.34-50	08/07/2009	QWEST AUG 09 1ST PAY	248-3049		02/2010		228.20
607-2235-486.34-50	08/07/2009	QWEST AUG 09 1ST PAY	248-3635		02/2010		311.26
607-2235-486.34-50	08/07/2009	QWEST AUG 09 1ST PAY	248-3636		02/2010		311.26
225-2232-422.34-50	08/07/2009	QWEST AUG 09 1ST PAY	252-1190		02/2010		8,269.67
521-1592-493.34-50	08/07/2009	QWEST AUG 09 1ST PAY	252-2041		02/2010		42.98
561-7110-711.34-50	08/07/2009	QWEST AUG 09 1ST PAY	252-9412		02/2010		85.96
571-7141-713.34-50	08/07/2009	QWEST AUG 09 1ST PAY	254-7038		02/2010		44.20
601-1550-481.34-50	08/07/2009	QWEST AUG 09 1ST PAY	256-5047		02/2010		44.48
10-1212-412.34-50	08/07/2009	QWEST AUG 09 1ST PAY	256-6082		02/2010		45.66
561-7110-711.34-50	08/07/2009	QWEST AUG 09 1ST PAY	256-7070		02/2010		44.03
512-8500-625.34-50	08/07/2009	QWEST AUG 09 1ST PAY	259-2328		02/2010		28.36
211-3131-433.34-50	08/07/2009	QWEST AUG 09 1ST PAY	259-3298		02/2010		44.20
660-3110-431.34-50	08/07/2009	QWEST AUG 09 1ST PAY	259-7758	1/2	02/2010		63.30
670-3141-489.34-50	08/07/2009	QWEST AUG 09 1ST PAY	259-7758	1/2	02/2010		63.29
150-2225-422.34-50	08/07/2009	QWEST AUG 09 1ST PAY	373-3742		02/2010		118.32
225-2232-422.34-50	08/07/2009	QWEST AUG 09 1ST PAY	651-0282		02/2010		42.98
10-5140-436.34-50	08/07/2009	QWEST AUG 09 1ST PAY	652-0269		02/2010		42.98
10-5112-452.34-50	08/07/2009	QWEST AUG 09 1ST PAY	652-5507		02/2010		44.03
211-3136-433.34-50	08/07/2009	QWEST AUG 09 1ST PAY	652-8104		02/2010		29.16
10-5129-451.34-50	08/07/2009	QWEST AUG 09 1ST PAY	652-8403		02/2010		34.16
150-2225-422.34-50	08/07/2009	QWEST AUG 09 1ST PAY	655-0728		02/2010		42.98

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150-2111-421.34-50	08/07/2009	QWEST AUG 09 1ST PAY	656-1046	42.98
150-2111-421.34-50	08/07/2009	QWEST AUG 09 1ST PAY	656-3671	191.22
240-4301-419.34-50	08/07/2009	QWEST AUG 09 1ST PAY	656-9578	28.36
240-4301-419.34-50	08/07/2009	QWEST AUG 09 1ST PAY	656-9604	28.36
10-5112-452.34-50	08/07/2009	QWEST AUG 09 1ST PAY	657-3014	28.36
606-1931-484.34-50	08/07/2009	QWEST AUG 09 1ST PAY	657-8377	3,644.38
08/28/2009	723882	RAINBOW EXCAVATION INC	19507	8,165.02
505-7515-609.36-71	08/26/2009	WATER SERVICE REPAIRS	1	8,165.02
08/28/2009	723888	RIVERSIDE SAND & GRAVEL INC	19447	483,959.95
405-7125-711.96-91	08/26/2009	MISC SERVICES	264667-3	94,763.62
405-7125-711.96-92	08/26/2009	MISC SERVICES	264667-3	4,987.56
405-7125-711.96-91	08/26/2009	MISC SERVICES	264667-5	364,998.33
405-7125-711.96-92	08/26/2009	MISC SERVICES	264667-5	19,210.44
08/28/2009	723889	RJS SOFTWARE SYSTEMS INC	20036	2,700.00
620-1911-482.53-70	08/27/2009	MISC SERVICES	32480	2,700.00
08/28/2009	723891	SANDERSON STEWART	20446	5,967.00
416-7493-603.93-40	08/25/2009	WO0913 STAPLES WATER MAIN	29703	5,967.00
08/28/2009	723895	SHERMAN & HOWARD L.L.C.	3414	3,197.63
10-1611-416.35-60	08/27/2009	CONSULTANT SERVICES	470449	3,197.63
08/28/2009	723906	STAR SERVICE INC	3553	4,860.70
521-1594-493.24-50	08/27/2009	P4 SUMP PUMPS	42076	4,860.70
08/28/2009	723916	TOTAL ASPHALT REPAIR INC	13249	5,639.00
502-7500-609.36-80	08/20/2009	MISC SERVICES	3354	4,854.00
505-7515-609.36-71	08/26/2009	MISC SERVICES	3371	785.00
08/28/2009	723919	TOWN & COUNTRY SUPPLY ASSOCIAT	18295	39,092.89
502-0000-141.00-00	08/20/2009	WATER PARTS AND SUPPLIES	74319	15,861.25
601-0000-141.00-00	08/24/2009	MP	74465	9,795.60
601-0000-141.00-00	08/25/2009	MP	68398	5,135.25
561-7118-711.23-13	08/24/2009	INVOICE #74250	74250	7,730.40
10-5142-436.23-10	08/26/2009	309 GALLONS OF DIESEL	74398	570.39
08/28/2009	723920	TRACTOR & EQUIPMENT	3775	8,678.28
541-3123-435.23-20	08/24/2009	MP	BLCSO440196	837.20
541-3123-435.23-20	08/24/2009	MP	BLW00111118	5,961.62
541-3123-435.23-20	08/24/2009	MP	BLW00111100	1,491.97
541-3123-435.23-20	08/24/2009	MP	BLW00111102	387.49
08/28/2009	723925	UNIQUE BOOKS INC	12038	4,176.04
260-5519-455.33-33	08/20/2009	CHILDREN'S BOOKS	347636/347637	3,659.23
260-5519-455.33-33	08/20/2009	CHILDREN'S BOOKS	347636/347637	516.81
08/28/2009	723928	US BANK-REVOLVING LOAN FUND	16715	6,983.67
723-6595-465.62-00	08/25/2009	MISC SERVICES	53-7240483306	6,983.67

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
08/28/2009	723934	VERIZON WIRELESS	14490				13,449.43
571-7147-713.34-50	08/19/2009	INVOICE# 0786955132	0786955132	F09637	02/2010		171.90
561-7110-711.34-50	08/25/2009	VERIZON WIRELESS AUG 09	AIRPORT		02/2010		432.69
150-2170-441.34-50	08/25/2009	VERIZON WIRELESS AUG 09	ANIMAL SHELTER		02/2010		111.97
717-2166-421.34-50	08/25/2009	VERIZON WIRELESS AUG 09	CCSIU		02/2010		284.21
10-1313-413.34-50	08/25/2009	VERIZON WIRELESS AUG 09	CITY ADMIN		02/2010		57.28
10-1611-416.34-50	08/25/2009	VERIZON WIRELESS AUG 09	LEGAL		02/2010		32.83
150-2225-422.34-50	08/25/2009	VERIZON WIRELESS AUG 09	COMM CENTER 911		02/2010		51.98
650-1565-487.34-50	08/25/2009	VERIZON WIRELESS AUG 09	FACILITIES BOC		02/2010		65.07
650-1567-487.34-50	08/25/2009	VERIZON WIRELESS AUG 09	FACILITIES CH		02/2010		83.72
10-1512-415.34-50	08/25/2009	VERIZON WIRELESS AUG 09	FINANCE PAT		02/2010		59.53
150-2221-422.34-50	08/25/2009	VERIZON WIRELESS AUG 09	FIRE DEPT		02/2010		637.75
150-2221-422.34-50	08/25/2009	VERIZON WIRELESS AUG 09	FIRE MDT		02/2010		85.52-
10-1750-417.34-50	08/25/2009	VERIZON WIRELESS AUG 09	HUMAN RESOURCES		02/2010		73.64
620-1913-482.34-50	08/25/2009	VERIZON WIRELESS AUG 09	ITD GIS		02/2010		12.84
620-1911-482.34-50	08/25/2009	VERIZON WIRELESS AUG 09	ITD		02/2010		217.10
260-5517-455.34-50	08/25/2009	VERIZON WIRELESS AUG 09	LIBRARYOUTREACH		02/2010		5.94
260-5512-455.34-50	08/25/2009	VERIZON WIRELESS AUG 09	LIBRARY		02/2010		157.34
150-2111-421.34-50	08/25/2009	VERIZON WIRELESS AUG 09	MDT POLICE		02/2010		513.20-
601-1550-481.34-50	08/25/2009	VERIZON WIRELESS AUG 09	MOTOR POOL		02/2010		35.50
10-1220-412.34-50	08/25/2009	VERIZON WIRELESS AUG 09	DRUG COURT		02/2010		108.28
10-1212-412.34-50	08/25/2009	VERIZON WIRELESS AUG 09	MUNI JUDGE		02/2010		150.95
240-4301-419.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PLANNING		02/2010		72.19
150-2111-421.34-50	08/25/2009	VERIZON WIRELESS AUG 09	POLICE		02/2010		2,603.29
251-2186-421.34-50	08/25/2009	VERIZON WIRELESS AUG 09	POLICE FORENSIC		02/2010		57.78
150-2111-421.34-50	08/25/2009	VERIZON WIRELESS AUG 09	POLICE USM MDT		02/2010		19.74-
249-2196-421.34-50	08/25/2009	VERIZON WIRELESS AUG 09	698 1391 DV		02/2010		22.41
521-1521-493.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PARKING		02/2010		409.98
10-5110-453.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PRPL ADM		02/2010		145.82
10-5121-451.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PRPL-RECREATION		02/2010		317.21
10-5140-436.34-50	08/25/2009	VERIZON WIRELESS AUG 09	CEMETERY		02/2010		74.85
10-5112-452.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PARKS PMD		02/2010		356.89-
10-5112-452.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PARKS		02/2010		2,146.39
10-1543-415.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PURCHASING		02/2010		123.28
660-3110-431.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PW ADM		02/2010		180.64
209-4451-428.34-50	08/25/2009	VERIZON WIRELESS AUG 09	BUILDING		02/2010		161.70
670-3141-489.34-50	08/25/2009	VERIZON WIRELESS AUG 09	ENGINEERING		02/2010		556.90
541-3121-435.34-50	08/25/2009	VERIZON WIRELESS AUG 09	SOLID WASTE		02/2010		71.99
211-3131-433.34-50	08/25/2009	VERIZON WIRELESS AUG 09	STREET/TRAFFIC		02/2010		411.07
541-3123-435.34-50	08/25/2009	VERIZON WIRELESS AUG 09	SW ON CALL		02/2010		103.25
502-7500-609.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PUD AIR CARD		02/2010		6.58-
502-7700-611.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PUD ENVIRN 1/2		02/2010		19.05
512-8700-628.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PUD ENVIRN 1/2		02/2010		19.05
502-7400-603.34-50	08/25/2009	VERIZON WIRELESS AUG 09	WATER TREATMENT		02/2010		832.09
502-7500-609.34-50	08/25/2009	VERIZON WIRELESS AUG 09	WATER SYSTEMS		02/2010		342.90
512-8500-625.34-50	08/25/2009	VERIZON WIRELESS AUG 09	WASTEWATER SYS		02/2010		762.00
502-7312-602.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PWBLKNP MTRSHOP		02/2010		461.18
502-7314-602.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PWBLKNP STORES		02/2010		114.30
502-7311-602.34-50	08/25/2009	VERIZON WIRELESS AUG 09	PWBLKNP OFFICE		02/2010		114.30

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
512-8400-623.34-50	08/25/2009	VERIZON WIRELESS	AUG 09	WASTEWATER TREA	02/2010	1,238.48	
606-1931-484.34-50	08/25/2009	VERIZON WIRELESS	AUG 09	TELECOMM SYS	02/2010	22.41	
571-7142-713.31-60	08/25/2009	VERIZON WIRELESS	AUG 09	ON-CALL MET	02/2010	89.88	
571-7141-713.34-50	08/25/2009	VERIZON WIRELESS	AUG 09	MET TRANSIT	02/2010	42.77	
10-4321-419.34-50	08/25/2009	VERIZON WIRELESS	AUG 09	CODE ENFORCEMT	02/2010	163.68	
08/28/2009	723935	WALLACE INDUSTRIES INC	4983			10,641.00	
601-1550-481.94-40	08/24/2009	MP		6301	267364 02/2010	10,641.00	
08/28/2009	723937	WELLS FARGO BANK-LOAN PAYMENT	16716			6,983.67	
723-6595-465.62-00	08/25/2009	MISC SERVICES		1609108243	268444 02/2010	6,983.67	
08/28/2009	723942	WESTERN SECURITY BANK	16462			7,068.10	
723-6595-465.62-00	08/25/2009	MISC SERVICES		100022110	268441 02/2010	3,534.05	
723-6595-465.62-00	08/25/2009	MISC SERVICES		157011874	268441 02/2010	3,534.05	
08/28/2009	723945	WJ WHATLEY	16638			14,052.00	
211-0000-141.31-83	08/24/2009	STREET LIGHTS		CD273687	02/2010	14,052.00	
DATE RANGE TOTAL *						3,285,176.65 *	