

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/18/2009	724344	A & I DISTRIBUTORS	16				13,655.99
601-0000-141.00-00	08/11/2009	MP	1832609		02/2010		1,770.52
601-0000-141.00-00	08/11/2009	MP	1832609		02/2010		221.37
601-1553-481.26-50	08/11/2009	MP	1832609	266706	02/2010		.29-
601-0000-141.00-00	08/17/2009	MP	1835812		02/2010		219.56
601-0000-141.00-00	08/17/2009	MP	1835812		02/2010		3,917.65
541-3123-435.23-10	08/17/2009	MP	1835411	266706	02/2010		463.65
150-2112-421.23-10	08/17/2009	MP	1835812	266706	02/2010		19.51
211-3132-433.23-10	08/17/2009	MP	1835812	266706	02/2010		19.98
541-3122-435.23-10	08/17/2009	MP	1835812	266706	02/2010		19.98
601-0000-141.71-41	08/21/2009	MP	1833529		02/2010		3,138.30
601-0000-141.00-00	08/21/2009	MP	1837025		02/2010		877.36
571-7144-713.23-20	08/21/2009	MP	1833529	266706	02/2010		.80-
601-1553-481.26-50	08/21/2009	MP	1837025	266706	02/2010		.11-
601-0000-141.00-00	08/31/2009	MP	1840183		02/2010		1,668.26
601-0000-141.00-00	08/31/2009	MP	266706		02/2010		1,263.90
601-1553-481.26-50	08/31/2009	MP	1840183	266706	02/2010		.71-
601-1553-481.26-50	08/31/2009	MP	266706	266706	02/2010		.19-
541-3123-435.23-20	09/10/2009	MP	1836935	266706	03/2010		58.05
09/18/2009	724346	ACOM INC	20212				9,500.00
521-1594-493.24-50	09/16/2009	PAYMENT #6 GAR. PAINTING	256	260381	03/2010		9,500.00
09/18/2009	724347	ACORN TECHNOLOGIES LLC	821				11,788.00
150-2227-422.24-81	09/15/2009	MICROPHONE/FIRE	1978 FIRE/MICRO	268995	03/2010		200.00
407-7128-711.94-97	09/16/2009	MISC SERVICES	2011	268437	03/2010		2,897.00
407-7128-711.94-97	09/16/2009	MISC SERVICES	2011	268437	03/2010		2,897.00
407-7128-711.94-97	09/16/2009	MISC SERVICES	2011	268437	03/2010		2,897.00
563-7122-711.94-90	09/16/2009	MISC SERVICES	2011	268437	03/2010		2,897.00
09/18/2009	724352	AMERICAN INTERNATIONAL RECOVER	20781				8,476.07
561-7110-711.51-10	09/10/2009	982-00029-DED-1/JIM LEMON	091009	F09723	03/2010		4,497.07
561-7110-711.51-10	09/10/2009	982-00029-DED-2/JOHN NASH	091009	F09723	03/2010		3,979.00
09/18/2009	724358	AUTO TRIM DESIGN	6989				2,922.50
150-2111-421.35-90	09/15/2009	MISC SERVICES	597956	266688	03/2010		417.50
150-2111-421.35-90	09/17/2009	MISC SERVICES	597519	266688	03/2010		835.00
150-2111-421.35-90	09/17/2009	MISC SERVICES	597687	266688	03/2010		417.50
150-2111-421.35-90	09/17/2009	MISC SERVICES	597787	266688	03/2010		1,252.50
09/18/2009	724375	BORDER STATES ELECTRIC	509				10,811.49
512-8400-623.23-60	08/11/2009	NONSTOCKING ITEMS-P.U.D.	99697341	266709	02/2010		75.00
502-0000-141.00-00	08/19/2009	WATER PARTS AND SUPPLIES	99753961		02/2010		446.51
502-7400-603.23-60	08/20/2009	NONSTOCKING ITEMS-P.U.D.	99743238	266709	02/2010		80.33
502-7314-602.24-50	08/21/2009	NONSTOCKING ITEMS-P.U.D.	99766722	266709	02/2010		467.78
512-8314-622.24-50	08/21/2009	NONSTOCKING ITEMS-P.U.D.	99766722	266709	02/2010		467.79
502-7500-609.24-50	08/21/2009	NONSTOCKING ITEMS-P.U.D.	99766872	266709	02/2010		1,098.50
512-8500-625.24-50	08/21/2009	NONSTOCKING ITEMS-P.U.D.	99766872	266709	02/2010		1,098.50
211-0000-141.31-83	08/24/2009	STREET LIGHTS	99742212		02/2010		37.25

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3136-433.24-30	08/24/2009	MISC SERVICES	99709054	266709	02/2010	143.86	
211-3136-433.29-20	08/24/2009	MISC SERVICES	99761492	266709	02/2010	86.88	
512-8400-623.23-60	08/24/2009	NONSTOCKING ITEMS-P.U.D.	99762315	266709	02/2010	210.33	
502-7400-603.23-60	08/24/2009	NONSTOCKING ITEMS-P.U.D.	99762326	266709	02/2010	110.32	
512-8400-623.23-60	08/24/2009	NONSTOCKING ITEMS-P.U.D.	99766637	266709	02/2010	240.47	
502-7400-603.23-60	08/28/2009	NONSTOCKING ITEMS-P.U.D.	99761975	266709	02/2010	223.83	
502-7400-603.23-60	08/28/2009	NONSTOCKING ITEMS-P.U.D.	99766684	266709	02/2010	365.83	
512-8500-625.24-50	08/28/2009	NONSTOCKING ITEMS-P.U.D.	99768807	266709	02/2010	256.83	
502-7400-603.23-60	08/28/2009	NONSTOCKING ITEMS-P.U.D.	99774786	266709	02/2010	412.26	
512-8500-625.24-50	08/28/2009	NONSTOCKING ITEMS-P.U.D.	99785128	266709	02/2010	291.31	
502-7400-603.23-60	08/28/2009	NONSTOCKING ITEMS-P.U.D.	99785285	266709	02/2010	44.62	
512-8500-625.24-50	09/01/2009	NONSTOCKING ITEMS-P.U.D.	99803590	266709	03/2010	210.46	
211-0000-141.31-83	09/02/2009	STREET LIGHTS	99791259		03/2010	525.04	
512-8400-623.23-60	09/08/2009	NONSTOCKING ITEMS-P.U.D.	99797101	266709	03/2010	384.00	
512-8400-623.23-60	09/08/2009	NONSTOCKING ITEMS-P.U.D.	99797131	266709	03/2010	2,970.00	
512-8400-623.23-60	09/10/2009	NONSTOCKING ITEMS-P.U.D.	99793309	266709	03/2010	7.85	
512-8400-623.23-60	09/15/2009	NONSTOCKING ITEMS-P.U.D.	99687526	266709	03/2010	5.94	
512-8400-623.23-60	09/15/2009	NONSTOCKING ITEMS-P.U.D.	99690863	266709	03/2010	550.00	
09/18/2009	724378	BROWN AND CALDWELL	18626			4,735.75	
503-7591-609.93-40	09/16/2009	WO0825 ZONE 3 RESERVOIR	21109706	264675	03/2010	4,735.75	
09/18/2009	724382	BUSINESS TAX SECTION	2449			20,450.06	
416-0000-201.10-00	09/08/2009	RETAINAGE RELEASE	RET RELEASE	256575	03/2010	257.29	
416-0000-201.10-00	09/15/2009	RETAIANGE RELEASE	RET RELEASE	257981	03/2010	376.62	
503-0000-201.10-00	09/16/2009	RETAINAGE RELEASE	RET RELEASE	259804	03/2010	440.99	
513-0000-201.10-00	09/16/2009	RETAINAGE RELEASE	RET RELEASE	259804	03/2010	209.89	
513-0000-201.10-00	09/16/2009	RETAINAGE RELEASE	RET RELEASE	259804	03/2010	75.14	
405-7125-711.96-77	09/16/2009	MISC SERVICES	257365-F	257365	03/2010	83.60	
405-7125-711.96-87	09/16/2009	MISC SERVICES	257365-F	257365	03/2010	4.40	
503-7591-609.93-40	09/16/2009	WO0716 SHILOH CORRIDOR	CO#5	259804	03/2010	8.90-	
503-7591-609.93-40	09/16/2009	WO0716 SHILOH CORRIDOR	CO#5	259804	03/2010	8.90	
503-7591-609.93-40	09/16/2009	WO0716 SHILOH CORRIDOR	10	259804	03/2010	1,831.48	
513-8591-625.93-40	09/16/2009	WO0716 SHILOH CORRIDOR	10	259804	03/2010	645.09	
405-7125-711.96-91	09/16/2009	MISC SERVICES	264666-4	264666	03/2010	7,859.51	
405-7125-711.96-92	09/16/2009	MISC SERVICES	264666-4	264666	03/2010	413.66	
405-7125-711.96-91	09/16/2009	MISC SERVICES	264668-4	264668	03/2010	288.29	
405-7125-711.96-92	09/16/2009	MISC SERVICES	264668-4	264668	03/2010	15.17	
405-7125-711.96-91	09/16/2009	MISC SERVICES	264668-6	264668	03/2010	118.26	
405-7125-711.96-92	09/16/2009	MISC SERVICES	264668-6	264668	03/2010	6.21	
205-3131-433.93-10	09/16/2009	WO0904 09 ACCESS RAMPS	4	265228	03/2010	536.78	
205-3131-433.93-10	09/16/2009	WO0802 MISC DEVELOPER	4	265381	03/2010	315.25	
448-3165-431.93-11	09/16/2009	WO0802 MISC DEVELOPER	4	265381	03/2010	213.28	
840-3184-431.93-10	09/16/2009	WO0802 MISC DEVELOPER	4	265381	03/2010	116.69	
513-8591-625.93-40	09/16/2009	WO0801 WATER/SEWER REHAB	4	265603	03/2010	2,625.93	
503-7591-609.93-40	09/16/2009	WO0823 WICKS LANE	CORRECTION	266309	03/2010	208.47-	
513-8591-625.93-40	09/16/2009	WO0823 WICKS LANE	CORRECTION	266309	03/2010	56.71	
840-3184-431.93-10	09/16/2009	WO0823 WICKS LANE	CORRECTION	266309	03/2010	151.76	
205-3131-433.93-10	09/16/2009	WO0823 WICKS LANE	2	266309	03/2010	754.98	
840-3184-431.93-10	09/16/2009	WO0823 WICKS LANE	2	266309	03/2010	139.52	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
409-7126-711.96-80	09/16/2009	MISC SERVICES	ARRA RSG #3	324.02
405-7125-711.96-91	09/16/2009	MISC SERVICES	267134-4	2,383.43
405-7125-711.96-92	09/16/2009	MISC SERVICES	267134-4	125.45
845-3186-431.93-10	09/17/2009	WOOS20 ARONSON AVE EXTN	14	289.13
09/18/2009	724390	CARQUEST AUTO PARTS	3890	3,247.48
502-7400-603.24-50	08/04/2009	NONSTOCKING ITEMS-P.U.D.	1935119214	19.75
601-0000-141.00-00	08/11/2009	MP	1910-151507	49.95
601-0000-141.00-00	08/11/2009	MP	1910-151572	131.40
502-0000-141.00-00	08/11/2009	WATER PARTS AND SUPPLIES	1935119551	311.54
502-0000-141.00-00	08/11/2009	WATER PARTS AND SUPPLIES	1935119553	488.89
512-8500-625.23-20	08/11/2009	NONSTOCKING ITEMS-P.U.D.	1935120432	12.29
10-5112-452.23-20	08/12/2009	MP	1910-151437	3.88
295-6501-463.23-20	08/12/2009	MP	1910-151604	7.68
295-6501-463.23-20	08/12/2009	MP	1910-151632	8.94
10-5112-452.23-20	08/12/2009	MP	1910-151693	5.40
10-5112-452.23-20	08/12/2009	MP	1910-151723	7.36
150-2112-421.23-20	08/12/2009	MP	1910-151723	37.98
512-8400-623.24-50	08/12/2009	NONSTOCKING ITEMS-P.U.D.	1935120287	11.82
601-0000-141.00-00	08/14/2009	MP	1910-152328	23.80
502-7700-611.23-20	08/14/2009	NONSTOCKING ITEMS-P.U.D.	1935120606	68.37
601-0000-141.00-00	08/17/2009	MP	1910-152405	68.00
502-7500-609.24-10	08/17/2009	NONSTOCKING ITEMS-P.U.D.	1935120563	26.49
512-8500-625.23-20	08/17/2009	NONSTOCKING ITEMS-P.U.D.	1935120846	15.81
502-7400-603.23-20	08/17/2009	NONSTOCKING ITEMS-P.U.D.	1935120945	33.98
601-0000-141.00-00	08/21/2009	MP	1910-153020	19.80
601-0000-141.00-00	08/21/2009	MP	1910-153150	29.94
601-0000-141.00-00	08/21/2009	MP	1910-153150	71.64
502-0000-141.00-00	08/21/2009	WATER PARTS AND SUPPLIES	1935121668	185.42
502-7500-609.23-20	08/21/2009	NONSTOCKING ITEMS-P.U.D.	1935121724	8.16
502-7500-609.23-20	08/21/2009	NONSTOCKING ITEMS-P.U.D.	1935121816	4.97
502-7312-602.23-20	08/24/2009	NONSTOCKING ITEMS-P.U.D.	1935121857	17.36
541-3122-435.23-20	08/25/2009	MP	1910-153333	3.56
502-7500-609.23-20	08/25/2009	NONSTOCKING ITEMS-P.U.D.	1935122193	30.76
209-4452-428.23-20	08/26/2009	MP	1910-151786	21.10
502-7400-603.23-20	08/26/2009	MP	1910-153034	4.86
211-3134-433.23-20	08/26/2009	MP	1910-153059	10.29
150-2112-421.23-20	08/26/2009	MP	1910-153074	34.24
150-2112-421.23-20	08/26/2009	MP	1910-153221	18.45
10-5112-452.23-20	08/26/2009	MP	1910-153327	5.40
150-2112-421.23-20	08/27/2009	MP	1910-152254	21.81
502-0000-141.00-00	08/28/2009	WATER PARTS AND SUPPLIES	1935122670	156.24
295-6501-463.23-20	08/28/2009	MP	1910-151604-A	7.68-
295-6501-463.23-20	08/28/2009	MP	1910-151604-B	7.68
295-6501-463.23-20	08/28/2009	MP	1910-151604-BB	7.68-
601-1553-481.26-50	08/28/2009	MP	1910-151604-CB	7.68
295-6501-463.23-20	08/28/2009	MP	1910-151632-A	8.94-
601-1553-481.26-50	08/28/2009	MP	1910-151632-B	8.94
512-8400-623.23-20	08/28/2009	NONSTOCKING ITEMS-P.U.D.	1935122766	16.50
502-0000-141.00-00	08/31/2009	WATER PARTS AND SUPPLIES	1935122931	39.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3122-435.23-20	08/31/2009	MP	1910-153789	266710	02/2010	6.68	
10-5112-452.23-20	08/31/2009	MP	1910-153819	266710	02/2010	80.48	
211-3132-433.23-20	08/31/2009	MP	1910-153842	266710	02/2010	75.97	
521-1523-493.23-20	08/31/2009	MP	1910-154007	266710	02/2010	63.79	
541-3122-435.23-20	09/03/2009	MP	1910-154127	266710	03/2010	32.96	
512-8400-623.24-50	09/08/2009	NONSTOCKING ITEMS-P.U.D.	1935123287	266710	03/2010	88.92	
601-0000-141.00-00	09/09/2009	MP	1910-153163		03/2010	5.33	
601-0000-141.00-00	09/09/2009	MP	1910-153209		03/2010	39.70	
150-2112-421.23-20	09/09/2009	MP	1910-153163	266710	03/2010	37.98	
601-0000-141.00-00	09/10/2009	MP	1910-152510		03/2010	13.95	
10-5112-452.23-20	09/10/2009	MP	1910-152467	266710	03/2010	2.97	
502-7400-603.23-20	09/10/2009	MP	1910-152921	266710	03/2010	246.89	
601-1553-481.26-50	09/11/2009	MP	1910-151558	266710	03/2010	8.98	
211-3134-433.23-20	09/11/2009	MP	1910-151874	266710	03/2010	25.48	
541-3123-435.23-20	09/11/2009	MP	1910-151910	266710	03/2010	43.98	
150-2112-421.23-20	09/11/2009	MP	1910-151949	266710	03/2010	238.99	
150-2112-421.23-20	09/11/2009	MP	1910-151954	266710	03/2010	42.69	
601-1553-481.26-50	09/11/2009	MP	1910-151997	266710	03/2010	9.27	
601-1553-481.26-50	09/11/2009	MP	1910-152034	266710	03/2010	5.90	
211-3132-433.23-20	09/11/2009	MP	1910-152545	266710	03/2010	13.36	
541-3122-435.23-20	09/11/2009	MP	1910-153647	266710	03/2010	6.68	
601-1553-481.23-20	09/11/2009	MP	1910-153647	266710	03/2010	11.29	
150-2112-421.23-20	09/11/2009	MP	1910-154006	266710	03/2010	5.70	
521-1522-493.23-20	09/11/2009	MP	1910-154006	266710	03/2010	4.33	
295-6501-463.23-20	09/11/2009	MP	1910-154014	266710	03/2010	15.48	
521-1523-493.23-20	09/11/2009	MP	1910-154025	266710	03/2010	21.39	
541-3122-435.23-20	09/11/2009	MP	1910-154194	266710	03/2010	36.29	
211-3134-433.23-20	09/11/2009	MP	1935-121303	266710	03/2010	28.42	
09/18/2009	724392	CHEMGUARD INC	13264			4,653.00	
561-7115-711.22-90	09/16/2009	MISC SERVICES	59644-IN	267725	03/2010	4,653.00	
09/18/2009	724393	CIBA SPECIALTY CHEMICALS	13646			3,740.00	
502-0000-141.00-00	09/16/2009	WATER PARTS AND SUPPLIES	91061849		03/2010	3,740.00	
09/18/2009	724397	COLSTRIP ELECTRIC INC	11663			25,472.11	
416-0000-201.10-00	09/08/2009	RETAINAGE RELEASE	RET RELEASE	256574	03/2010	25,472.11	
09/18/2009	724399	COP CONSTRUCTION CO	865			326,413.19	
503-0000-201.10-00	09/16/2009	RETAINAGE RELEASE	RET RELEASE	259803	03/2010	43,657.06	
513-0000-201.10-00	09/16/2009	RETAINAGE RELEASE	RET RELEASE	259803	03/2010	20,779.21	
513-0000-201.10-00	09/16/2009	RETAINAGE RELEASE	RET RELEASE	259803	03/2010	7,438.77	
503-7591-609.93-40	09/16/2009	WO0716 SHILOH CORRIDOR	CO#5	259803	03/2010	881.10-	
503-7591-609.93-40	09/16/2009	WO0716 SHILOH CORRIDOR	CO#5	259803	03/2010	881.10	
503-7591-609.93-40	09/16/2009	WO0716 SHILOH CORRIDOR	10	259803	03/2010	181,317.00	
513-8591-625.93-40	09/16/2009	WO0716 SHILOH CORRIDOR	10	259803	03/2010	63,863.58	
513-8591-625.93-40	09/17/2009	WO0520 ARONSON AVE EXTN	14	254739	03/2010	527.19	
845-3186-431.93-10	09/17/2009	WO0520 ARONSON AVE EXTN	14	254739	03/2010	8,830.38	
09/18/2009	724403	CUMMINS NORTHWEST LLC	20574			2,806.91	
541-3123-435.23-20	09/14/2009	MP	005-67451	268977	03/2010	573.78	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
541-3122-435.23-20	09/14/2009	MP		479.05
541-3122-435.23-20	09/14/2009	MP		.99
541-3122-435.23-20	09/14/2009	MP		108.30
541-3123-435.23-20	09/16/2009	MP		1,643.80
541-3123-435.23-20	09/16/2009	MP		.99
09/18/2009	724404	CUMMINS ROCKY MOUNTAIN LLC	924	3,036.78
541-3122-435.23-20	09/14/2009	MP		2,129.31
541-3122-435.23-20	09/16/2009	MP		907.47
09/18/2009	724418	ENGINEERING INC	1196	6,587.81
503-7591-609.93-40	09/16/2009	WO0716 SHILOH RD CORRIDOR	29905	3,842.81
503-7591-609.93-40	09/16/2009	WO0823 WEST WICKS LN	29906	2,745.00
09/18/2009	724424	FIRST MONTANA TITLE CO	1304	15,000.00
288-6581-464.72-77	09/17/2009	MISC SERVICES	STANLEY, SHAUN	15,000.00
09/18/2009	724435	GENERAL ELECTRIC CAPITAL CORP	19598	9,370.42
150-2150-421.61-00	09/15/2009	MISC SERVICES	70225885	4,177.99
150-2150-421.62-00	09/15/2009	MISC SERVICES	70225885	507.22
150-2150-421.61-00	09/15/2009	MISC SERVICES	70236253	4,177.99
150-2150-421.62-00	09/15/2009	MISC SERVICES	70236253	507.22
09/18/2009	724439	GREAT WEST ENGINEERING	18016	4,661.59
544-3123-435.93-90	09/16/2009	WO0827 LANDFILL EXPANSION	7	4,661.59
09/18/2009	724443	HARDY CONSTRUCTION	1601	2,560.48
630-1753-485.73-10	09/16/2009	MISC SERVICES	09-02-027	2,560.48
09/18/2009	724446	HDR INC	1544	49,636.93
840-3184-431.93-10	09/16/2009	WO0709 STORMWATER MASTER	135597-H	5,503.71
416-7493-603.93-40	09/16/2009	WO0622 LSTRUCTURE	130155-H	7,754.52
421-8493-623.93-40	09/16/2009	WO0822 DISINFECTION SYS	130148-H	35,445.30
513-8491-623.93-90	09/16/2009	WO0908 WWTP WTR LINE REPL	135600-H	933.40
09/18/2009	724448	HKM ENGINEERING INC	10883	7,400.06
205-3131-433.93-10	09/16/2009	WO0821 LAKE ELMO DRIVE	0802M0.25436.01	7,400.06
09/18/2009	724454	INTERMOUNTAIN COACH INC	12264	119,706.00
10-5111-452.94-40	09/17/2009	REC BUS	5973A	59,853.00
10-5111-452.94-40	09/17/2009	REC BUS	5974A	59,853.00
09/18/2009	724458	J & J CONCRETE	15244	117,018.54
205-3131-433.93-10	09/16/2009	WO0904 09 ACCESS RAMPS	4	53,141.64
205-3131-433.93-10	09/16/2009	WO0802 MISC DEVELOPER	4	31,210.47
448-3165-431.93-11	09/16/2009	WO0802 MISC DEVELOPER	4	21,114.34
840-3184-431.93-10	09/16/2009	WO0802 MISC DEVELOPER	4	11,552.09
09/18/2009	724464	JTL GROUP INC DBA KNIFE RIVER	2417	1,164,689.90
405-7125-711.96-77	09/16/2009	MISC SERVICES	257364-F	8,276.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
405-7125-711.96-87	09/16/2009	MISC SERVICES	257364-F	435.60
405-7125-711.96-91	09/16/2009	MISC SERVICES	264665-4	778,091.38
405-7125-711.96-92	09/16/2009	MISC SERVICES	264665-4	40,952.18
503-7591-609.93-40	09/16/2009	WO0823 WICKS LANE	CORRECTION	20,638.74-
513-8591-625.93-40	09/16/2009	WO0823 WICKS LANE	CORRECTION	5,614.17
840-3184-431.93-10	09/16/2009	WO0823 WICKS LANE	CORRECTION	15,024.57
205-3131-433.93-10	09/16/2009	WO0823 WICKS LANE	2	74,743.22
840-3184-431.93-10	09/16/2009	WO0823 WICKS LANE	2	13,812.08
405-7125-711.96-91	09/16/2009	MISC SERVICES	267131-	235,960.09
405-7125-711.96-92	09/16/2009	MISC SERVICES	267131-	12,418.95
09/18/2009	724465	KADRMAS LEE & JACKSON	14850	13,852.17
845-3186-431.93-10	09/16/2009	WO0412 ALK CRK RD	103028	11,716.77
845-3186-431.93-10	09/16/2009	WO0911 RR RD-17W-REHBERG	103037	576.70
503-7591-609.93-40	09/16/2009	WO0911 RR RD-17W-REHBERG	103038	330.20
840-3184-431.93-10	09/16/2009	WO0911 RR RD-17W-REHBERG	103038	516.60
845-3186-431.93-10	09/16/2009	WO0911 RR RD-17W-REHBERG	103038	711.90
09/18/2009	724486	MES-NW	19056	27,808.24
640-2240-422.94-60	09/15/2009	EAGLE-X THERMAL IMAGERS	00117510 EAGLEX	27,808.24
09/18/2009	724503	MORRISON MAIERLE INC	2572	285,930.10
503-7591-609.93-40	09/16/2009	WO0801 WATER/SEWER REHAB	91309	96,865.01
513-8591-625.93-40	09/16/2009	WO0801 WATER/SEWER REHAB	91309	84,364.10
405-7125-711.96-77	09/16/2009	MISC SERVICES	91355	2,211.16
405-7125-711.96-87	09/16/2009	MISC SERVICES	91355	116.38
405-7125-711.96-91	09/16/2009	MISC SERVICES	91356	9,657.05
405-7125-711.96-92	09/16/2009	MISC SERVICES	91356	508.27
405-7125-711.96-91	09/16/2009	MISC SERVICES	91357	34,778.10
405-7125-711.96-92	09/16/2009	MISC SERVICES	91357	1,830.43
405-7125-711.96-91	09/16/2009	MISC SERVICES	91358	19,816.34
405-7125-711.96-92	09/16/2009	MISC SERVICES	91358	1,042.96
405-7125-711.96-91	09/16/2009	MISC SERVICES	91359	22,584.95
405-7125-711.96-92	09/16/2009	MISC SERVICES	91359	1,188.68
407-7128-711.94-97	09/16/2009	MISC SERVICES	91360	943.41
409-7126-711.96-80	09/16/2009	MISC SERVICES	91361	10,023.26
09/18/2009	724510	NORTH WEST FLOORS	16186	18,845.00
562-7120-711.92-90	09/16/2009	MISC SERVICES	1159	18,845.00
09/18/2009	724515	NORTHWEST PIPE FITTINGS	2758	32,849.96
502-0000-141.00-00	08/04/2009	WATER PARTS AND SUPPLIES	1417583	66.13
502-0000-141.00-00	08/05/2009	WATER PARTS AND SUPPLIES	1417616	9,376.50
512-8400-623.24-50	08/11/2009	NONSTOCKING ITEMS-P.U.D.	14187771	7.29
512-8400-623.24-50	08/11/2009	NONSTOCKING ITEMS-P.U.D.	14214601	22.50
512-8400-623.24-50	08/11/2009	NONSTOCKING ITEMS-P.U.D.	1424503	283.23
512-8400-623.24-50	08/11/2009	NONSTOCKING ITEMS-P.U.D.	1424504	141.98
512-8400-623.24-50	08/11/2009	NONSTOCKING ITEMS-P.U.D.	1424505	47.57
512-8400-623.24-50	08/11/2009	NONSTOCKING ITEMS-P.U.D.	1426548	151.98
502-7400-603.24-50	08/11/2009	NONSTOCKING ITEMS-P.U.D.	1426820	32.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
502-7400-603.24-50	08/11/2009	NONSTOCKING ITEMS-P.U.D.	1426958	266714	02/2010	95.38
502-7400-603.24-50	08/11/2009	NONSTOCKING ITEMS-P.U.D.	1427597	266714	02/2010	118.01
502-0000-141.00-00	08/13/2009	WATER PARTS AND SUPPLIES	14176461		02/2010	3,761.31
502-0000-141.00-00	08/13/2009	WATER PARTS AND SUPPLIES	14241141		02/2010	380.64
502-7500-609.23-80	08/14/2009	NONSTOCKING ITEMS-P.U.D.	1417701	266714	02/2010	63.45
502-7500-609.23-80	08/14/2009	NONSTOCKING ITEMS-P.U.D.	1430998	266714	02/2010	21.09
502-7500-609.24-10	08/17/2009	NONSTOCKING ITEMS-P.U.D.	14136511	266714	02/2010	7.50
502-7400-603.24-50	08/17/2009	NONSTOCKING ITEMS-P.U.D.	1431078	266714	02/2010	378.74
512-8314-622.24-50	08/18/2009	NONSTOCKING ITEMS-P.U.D.	1432309	266714	02/2010	7.19
512-8400-623.24-50	08/19/2009	NONSTOCKING ITEMS-P.U.D.	1431669	266714	02/2010	634.70
512-8400-623.24-50	08/19/2009	NONSTOCKING ITEMS-P.U.D.	1432251	266714	02/2010	140.38
502-0000-141.00-00	08/21/2009	WATER PARTS AND SUPPLIES	14176161		02/2010	2,679.00
502-7400-603.24-50	08/21/2009	NONSTOCKING ITEMS-P.U.D.	1434411	266714	02/2010	76.92
502-7400-603.24-50	08/21/2009	NONSTOCKING ITEMS-P.U.D.	1434635	266714	02/2010	682.42
502-7312-602.23-80	08/24/2009	NONSTOCKING ITEMS-P.U.D.	1427822	266714	02/2010	24.00
502-7500-609.24-10	08/24/2009	NONSTOCKING ITEMS-P.U.D.	1430734	266714	02/2010	35.80
211-3136-433.24-20	08/24/2009	MISC SERVICES	1431592	266714	02/2010	149.42
502-7500-609.24-10	08/24/2009	NONSTOCKING ITEMS-P.U.D.	1434337	266714	02/2010	5.96
502-7500-609.23-80	08/26/2009	NONSTOCKING ITEMS-P.U.D.	1436820	266714	02/2010	642.00
503-7391-602.93-40	08/26/2009	NONSTOCKING ITEMS-P.U.D.	1427802	268455	02/2010	10,910.00
502-7500-609.24-10	08/28/2009	NONSTOCKING ITEMS-P.U.D.	1435315	266714	02/2010	1.61
502-7400-603.24-50	08/28/2009	NONSTOCKING ITEMS-P.U.D.	1436059	266714	02/2010	146.30
512-8400-623.24-50	08/28/2009	NONSTOCKING ITEMS-P.U.D.	1436082	266714	02/2010	409.20
502-7400-603.24-50	08/28/2009	NONSTOCKING ITEMS-P.U.D.	1436273	266714	02/2010	9.90
512-8400-623.24-50	08/28/2009	NONSTOCKING ITEMS-P.U.D.	1436333	266714	02/2010	202.74
512-8400-623.24-50	08/28/2009	NONSTOCKING ITEMS-P.U.D.	1436389	266714	02/2010	10.89
512-8400-623.24-50	08/28/2009	NONSTOCKING ITEMS-P.U.D.	1437376	266714	02/2010	122.27
512-8500-625.42-20	08/28/2009	NONSTOCKING ITEMS-P.U.D.	1437408	266714	02/2010	105.75
513-8591-625.93-40	08/28/2009	NONSTOCKING ITEMS-P.U.D.	1437510	266714	02/2010	56.87
502-0000-141.00-00	09/10/2009	WATER PARTS AND SUPPLIES	1417583A		03/2010	66.13-
512-8400-623.24-50	09/10/2009	NONSTOCKING ITEMS-P.U.D.	1431672	266714	03/2010	789.25
512-8400-623.24-50	09/10/2009	NONSTOCKING ITEMS-P.U.D.	14316721	266714	03/2010	118.16
09/18/2009	724518	NORTHWESTERN ENERGY	15771			30,285.49
561-7117-711.34-10	09/14/2009	1341288-7	091409	F09731	03/2010	281.71
561-7117-711.34-10	09/14/2009	1341289-5	091409	F09731	03/2010	27.52
561-7117-711.34-10	09/14/2009	1341291-1	091409	F09731	03/2010	35.66
561-7117-711.34-10	09/14/2009	1341295-2	091409	F09731	03/2010	182.85
561-7113-711.34-10	09/14/2009	1647695-4	091409-1	F09738	03/2010	25.92
561-7117-711.34-10	09/14/2009	1264299-7	091409-1	F09738	03/2010	519.04
561-7117-711.34-10	09/14/2009	1669567-8	091409-1	F09738	03/2010	663.47
561-7113-711.34-10	09/14/2009	0100483-7	091409-1	F09738	03/2010	1,426.19
561-7113-711.34-10	09/14/2009	0100484-5	091409-1	F09738	03/2010	1,631.46
571-7143-713.34-10	09/14/2009	ACCOUNT NO: 0100473-8	91409	F09743	03/2010	2,143.76
10-5127-451.34-10	09/18/2009	NW PARK/REC/PL	07123870		03/2010	37.18
10-5122-451.34-10	09/18/2009	NW PARK/REC/PL	07125362		03/2010	119.50
10-5122-451.34-10	09/18/2009	NW PARK/REC/PL	07208184		03/2010	32.49
10-5126-451.34-10	09/18/2009	NW PARK/REC/PL	07208218		03/2010	1,377.37
607-2235-486.34-10	09/18/2009	NW FIRE	07215809		03/2010	235.44
502-7400-603.34-10	09/18/2009	NW PUD-WATER TREAT	07222508		03/2010	7.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10-5112-452.34-10	09/18/2009	NW PARK/REC/PL	07222516		03/2010	217.11
502-7400-603.34-10	09/18/2009	NW PUD-WATER TREAT	07222649		03/2010	6,821.76
10-5112-452.34-10	09/18/2009	NW PARK/REC/PL	07222870		03/2010	1,116.05
502-7430-603.34-10	09/18/2009	NW PUD-WATER TREAT	07230402		03/2010	3,938.36
10-5112-452.34-10	09/18/2009	NW PARK/REC/PL	07230451		03/2010	688.17
502-7400-603.34-10	09/18/2009	NW PUD-WATER TREAT	07230592		03/2010	9.37
211-3137-433.34-10	09/18/2009	NW PUBLIC WORKS	07240575		03/2010	141.55
211-3133-433.34-10	09/18/2009	NW PUBLIC WORKS	08554040		03/2010	8.30
150-2221-422.34-10	09/18/2009	NW FIRE	08715468		03/2010	515.56
10-5112-452.34-10	09/18/2009	NW PARK/REC/PL	09254962		03/2010	321.84
650-1566-487.34-10	09/18/2009		09758087		03/2010	422.85
872-5198-452.34-10	09/18/2009	NW PARK/REC/PL	10458131		03/2010	49.68
502-7400-603.34-10	09/18/2009	NW PUD	11164522		03/2010	772.58
561-7117-711.34-10	09/18/2009	NW PUD	11389269		03/2010	31.68
650-1566-487.34-10	09/18/2009	ACCOUNTS PAYABLE	11608023		03/2010	921.95
650-1566-487.34-10	09/18/2009	ACCOUNTS PAYABLE	11608049		03/2010	2,365.51
650-1566-487.34-10	09/18/2009	NW	12693917		03/2010	3,196.51
09/18/2009	724528	NORTHWESTERN ENERGY	15784			126,465.24
211-3136-433.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE SIGNALS		03/2010	9,443.32
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712544-6		03/2010	423.25
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712545-3		03/2010	445.72
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712546-1		03/2010	1,267.38
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0721276-4		03/2010	3,325.42
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0721277-2		03/2010	1,642.92
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712553-7		03/2010	1,040.16
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712554-5		03/2010	76.80
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712556-0		03/2010	330.07
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712557-8		03/2010	12,373.79
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712558-6		03/2010	1,341.87
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712559-4		03/2010	2,214.99
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712560-2		03/2010	1,517.40
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712561-0		03/2010	3,746.10
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712562-8		03/2010	145.65
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712563-6		03/2010	806.12
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712564-4		03/2010	189.68
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712565-1		03/2010	497.91
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712566-9		03/2010	2,746.12
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712567-7		03/2010	195.88
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712568-5		03/2010	128.10
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712570-1		03/2010	2,133.84
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712571-9		03/2010	162.08
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712572-7		03/2010	284.50
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712573-5		03/2010	829.83
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712574-3		03/2010	331.92
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712575-0		03/2010	165.97
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712576-8		03/2010	607.78
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712577-6		03/2010	425.46
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712578-4		03/2010	284.50
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712579-2		03/2010	122.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712580-0		03/2010	735.00
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712581-8		03/2010	199.02
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712582-6		03/2010	459.28
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712583-4		03/2010	445.71
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712584-2		03/2010	394.67
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712585-9		03/2010	314.05
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712586-7		03/2010	640.16
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712587-5		03/2010	213.39
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712588-3		03/2010	495.53
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712589-1		03/2010	23.60
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712590-9		03/2010	405.19
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712591-7		03/2010	308.22
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712592-5		03/2010	396.33
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712593-3		03/2010	1,130.46
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712594-1		03/2010	648.30
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712595-8		03/2010	545.32
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712596-6		03/2010	3,711.17
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712597-4		03/2010	465.97
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712598-2		03/2010	1,053.51
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712599-0		03/2010	426.77
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712600-6		03/2010	790.11
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712601-4		03/2010	687.57
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712602-2		03/2010	922.05
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712603-0		03/2010	616.44
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712604-8		03/2010	911.68
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712605-5		03/2010	50.68
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712607-1		03/2010	324.16
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712608-9		03/2010	758.70
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712609-7		03/2010	202.60
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712610-5		03/2010	486.23
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712611-3		03/2010	459.28
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712612-1		03/2010	1,012.99
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712613-9		03/2010	850.89
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712614-7		03/2010	283.62
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712615-4		03/2010	36.20
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712616-2		03/2010	222.86
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712617-0		03/2010	445.71
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712618-8		03/2010	303.90
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712619-6		03/2010	1,446.27
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712620-4		03/2010	506.49
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712621-2		03/2010	1,012.99
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712622-0		03/2010	324.16
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712623-8		03/2010	121.56
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712624-6		03/2010	495.02
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712625-3		03/2010	202.60
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712626-1		03/2010	243.10
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712627-9		03/2010	202.60
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712628-7		03/2010	1,053.51
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712629-5		03/2010	361.91
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712630-3		03/2010	263.37

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712631-1		03/2010	648.30
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712632-9		03/2010	204.84
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712633-7		03/2010	170.69
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712634-5		03/2010	55.05
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712635-2		03/2010	55.05
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712636-0		03/2010	101.30
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712637-8		03/2010	58.72
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712638-6		03/2010	425.46
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712639-4		03/2010	629.61
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712640-2		03/2010	14.68
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712641-0		03/2010	230.59
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712642-8		03/2010	28.96
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712643-6		03/2010	283.62
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712644-4		03/2010	324.16
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712645-1		03/2010	192.72
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712646-9		03/2010	465.97
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712647-7		03/2010	66.05
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712648-5		03/2010	36.70
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712649-3		03/2010	36.70
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712650-1		03/2010	22.02
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712651-9		03/2010	402.81
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712652-7		03/2010	121.56
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712653-5		03/2010	304.03
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712654-3		03/2010	167.71
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712655-0		03/2010	7.24
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712656-8		03/2010	57.91
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712657-6		03/2010	88.07
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712658-4		03/2010	1,520.19
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712659-2		03/2010	303.91
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712660-0		03/2010	234.95
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712661-8		03/2010	576.71
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712662-6		03/2010	687.57
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712663-4		03/2010	355.65
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712664-2		03/2010	829.83
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712665-9		03/2010	497.91
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712666-7		03/2010	2,157.55
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712667-5		03/2010	640.15
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712668-3		03/2010	376.39
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712669-1		03/2010	401.98
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712670-9		03/2010	128.38
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712671-7		03/2010	344.42
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712672-5		03/2010	12.47
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712673-3		03/2010	81.04
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712674-1		03/2010	307.26
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712675-8		03/2010	526.73
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712676-6		03/2010	71.13
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712677-4		03/2010	94.84
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712678-2		03/2010	72.54
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712679-0		03/2010	284.50
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712680-8		03/2010	973.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0712681-6		03/2010	2,067.38
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0718734-7		03/2010	2,347.25
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1301786-8		03/2010	13.44
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0719001-0		03/2010	155.67
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0718801-4		03/2010	3,363.50
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0719162-0		03/2010	474.19
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0719644-7		03/2010	1,645.84
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0719763-5		03/2010	115.80
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0720813-5		03/2010	112.24
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0720360-7		03/2010	673.51
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0720606-3		03/2010	2,228.45
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1301786-8		03/2010	12.41
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0720810-1		03/2010	1,051.54
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0720705-3		03/2010	426.77
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0720937-2		03/2010	2,686.56
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0720716-0		03/2010	744.58
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0721427-3		03/2010	126.32
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0721556-9		03/2010	301.35
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0721684-9		03/2010	32.62
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0833098-7		03/2010	59.74
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0906944-4		03/2010	336.71
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0995095-7		03/2010	850.68
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0905005-5		03/2010	2,415.78
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0926386-4		03/2010	173.27
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0907926-0		03/2010	51.22
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 0961926-3		03/2010	364.99
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1058710-3		03/2010	710.59
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1087619-1		03/2010	179.24
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1124127-0		03/2010	52.47
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1045653-1		03/2010	554.78
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1079722-3		03/2010	284.93
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1172743-5		03/2010	290.40
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1206985-2		03/2010	289.18
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1296582-8		03/2010	204.32
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1246537-3		03/2010	75.85
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1303978-9		03/2010	430.27
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1685375-6		03/2010	269.08
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1433921-2		03/2010	81.88
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1481532-8		03/2010	521.61
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1481534-4		03/2010	202.60
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1481535-1		03/2010	405.19
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1481536-9		03/2010	94.84
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1481537-7		03/2010	1,088.92
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1481539-3		03/2010	182.34
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1481540-1		03/2010	162.08
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1662840-6		03/2010	346.30
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1687005-7		03/2010	1,532.51
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1607534-3		03/2010	137.46
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1695873-8		03/2010	602.37
810-3183-431.34-10	09/30/2009	LIGHT MAINT TRANSFER	NWE 1740353-6		03/2010	353.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
810-3183-431.34-10				LIGHT MAINT TRANSFER	NWE 0712569-3		03/2010	42.60
09/18/2009	724547	RIMROCK FOUNDATION	3210					3,495.03
248-1262-412.35-90				IOP COUNSELOR BAMDUI	2010-3	268975	03/2010	3,495.03
09/18/2009	724548	RIVERSIDE SAND & GRAVEL INC	19447					74,442.59
405-7125-711.96-91				MISC SERVICES	264667-4	264667	03/2010	28,540.58
405-7125-711.96-92				MISC SERVICES	264667-4	264667	03/2010	1,502.14
405-7125-711.96-91				MISC SERVICES	264667-6	264667	03/2010	11,706.13
405-7125-711.96-92				MISC SERVICES	264667-6	264667	03/2010	616.11
409-7126-711.96-80				MISC SERVICES	ARRA RSG #3	266562	03/2010	32,077.63
09/18/2009	724552	RUTHERFORD & ASSOC	3286					4,700.00
205-3131-433.93-10				WO0015 GRAND AVE 8TH-12TH	091109	269071	03/2010	4,700.00
09/18/2009	724554	SANDERSON STEWART	20446					10,874.80
294-6690-463.72-75				MISC SERVICES	PC #611 PMT #1	268900	03/2010	21,560.96
845-3186-431.93-10				WO0912 INNER BELT LOOP	29907	267730	03/2010	10,874.80
294-6690-463.72-75				MISC SERVICES	VOID PO 268900	269125	03/2010	21,560.96-
09/18/2009	724574	ST VINCENT OCCUPATIONAL HEALTH	3535					3,113.20
10-1750-417.35-72				MISC SERVICES	16750	269005	03/2010	790.00
150-2112-421.35-10				MISC SERVICES	16750	269005	03/2010	542.25
150-2171-441.35-10				MISC SERVICES	16750	269005	03/2010	80.00
211-3131-433.22-60				MISC SERVICES	16750	269005	03/2010	210.00
502-7400-603.35-10				MISC SERVICES	16750	269005	03/2010	15.00
502-7500-609.35-10				MISC SERVICES	16750	269005	03/2010	19.38
512-8400-623.35-10				MISC SERVICES	16750	269005	03/2010	15.00
512-8500-625.35-10				MISC SERVICES	16750	269005	03/2010	19.37
541-3121-435.35-10				MISC SERVICES	16750	269005	03/2010	40.00
571-7142-713.35-10				MISC SERVICES	16750	269005	03/2010	110.00
627-1752-417.51-60				MISC SERVICES	16750	269005	03/2010	765.00
10-1750-417.35-72				MISC SERVICES	16901	269005	03/2010	137.25
10-1750-417.35-72				MISC SERVICES	17001	269005	03/2010	174.50
10-1750-417.35-72				MISC SERVICES	17256ROSS	269114	03/2010	195.45
09/18/2009	724577	STAR SERVICE INC	3553					45,985.38
416-0000-201.10-00				RETAINAGE RELEASE	RET RELEASE	257953	03/2010	37,285.38
503-7391-602.93-40				NONSTOCKING ITEMS-P.U.D.	42100	266987	03/2010	8,700.00
09/18/2009	724584	SV PRIMARY CARE NETWORK	14275					2,624.25
260-5511-455.33-60				MISC SERVICES	09012009	269003	03/2010	1,800.00
627-1752-417.51-60				MISC SERVICES	09012009	269003	03/2010	824.25
09/18/2009	724589	TIRE-RAMA	1864					11,517.80
571-7147-713.23-90				AUTO &TRUCK MAINT.ITEMS	1050146255	266715	02/2010	30.00
541-3123-435.23-90				16 TIRES AT LF	1050144392	266715	03/2010	4,544.00
541-3123-435.23-90				TIRE REPAIR	1050146971	266715	03/2010	20.00
541-3122-435.23-90				TIRES AND REPAIRS	1050146972	266715	03/2010	4,750.00
541-3122-435.23-90				TIRES AND REPAIRS	1050146973	266715	03/2010	2,103.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3134-433.23-90	09/10/2009	MP	1050-146813	266715	03/2010	30.00	
571-7144-713.23-90	09/11/2009	AUTO &TRUCK MAINT.ITEMS	1050146283	266715	03/2010	40.00	
09/18/2009	724592	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			26,955.24	
601-0000-141.00-00	09/15/2009	MP	67253		03/2010	21,906.80	
150-2226-422.23-10	09/15/2009	FIRE1/FUEL 9-1-09	67110 FIRE1	267496	03/2010	1,620.61	
150-2226-422.23-10	09/17/2009	FIRE1/UNLEADED/226 GAL	68564 FIRE1	267496	03/2010	530.83	
150-2226-422.23-10	09/17/2009	FIRE1/DIESEL/376 GALLONS	68565 FIRE1	267496	03/2010	771.43	
150-2226-422.23-10	09/17/2009	FIRE3/DIESEL/376 GALLONS	68566 FIRE3	267496	03/2010	771.43	
150-2226-422.23-10	09/17/2009	FIRE5/DIESEL/350 GALLONS	68567 FIRE5	267496	03/2010	718.11	
150-2226-422.23-10	09/17/2009	FIRE6/DIESEL/310 GALLONS	68568 FIRE6	267496	03/2010	636.03	
09/18/2009	724593	TRACTOR & EQUIPMENT	3775			3,288.75	
512-8500-625.24-50	09/15/2009	NONSTOCKING ITEMS-P.U.D.	410037070001	268893	03/2010	811.55	
541-3123-435.23-20	09/15/2009	MP	BLCS0441703	269044	03/2010	2,434.70	
211-3132-433.23-20	09/15/2009	MP	BLCS0441449	269047	03/2010	42.50	
09/18/2009	724594	TRISTATE EQUIPMENT	3797			717,939.65	
601-0000-141.00-00	09/11/2009	MP	M37250		03/2010	22.11	
601-0000-141.00-00	09/11/2009	MP	M37381		03/2010	16.32	
541-3122-435.23-20	09/11/2009	MP	M37101	268956	03/2010	58.62	
541-3123-435.23-20	09/11/2009	MP	M37476	268968	03/2010	86.55	
541-3123-435.23-20	09/11/2009	MP	M37477	268968	03/2010	37.94	
541-3123-435.23-20	09/11/2009	MP	M37502	268968	03/2010	22.11	
541-3122-435.94-20	09/14/2009	3-NEW SIDELOADERS	101409/412/413	262342	03/2010	717,696.00	
09/18/2009	724605	WESTERN MUNICIPAL CONSTRUCTION	11742			259,966.96	
513-8591-625.93-40	09/16/2009	WO0801 WATER/SEWER REHAB	4	265602	03/2010	259,966.96	
09/18/2009	724608	WINGFOOT COMMERCIAL TIRE	15322			3,148.91	
211-3136-433.23-20	08/24/2009	MP	176-1028498	266717	02/2010	79.16	
211-3136-433.23-20	08/24/2009	MP	176-1028498	266717	02/2010	295.04	
211-3134-433.23-90	09/09/2009	MP	176-1028556	266717	03/2010	44.92	
211-3132-433.23-90	09/10/2009	MP	176-1028359	266717	03/2010	25.92	
211-3132-433.23-90	09/10/2009	MP	176-1028364	266717	03/2010	444.40	
211-3132-433.23-90	09/10/2009	MP	176-1028373	266717	03/2010	953.36	
211-3132-433.23-90	09/10/2009	MP	176-1028374	266717	03/2010	1,366.00	
211-3132-433.23-90	09/10/2009	MP	176-1028391	266717	03/2010	1,045.60	
211-3132-433.23-90	09/10/2009	MP	176-1028461	266717	03/2010	41.92	
211-3134-433.23-90	09/10/2009	MP	176-1028479	266717	03/2010	62.25	
211-3134-433.23-90	09/10/2009	MP	176-1028489	266717	03/2010	91.16	
211-3138-433.23-90	09/15/2009	MP	176-1028387	266717	03/2010	192.98	
211-3138-433.23-90	09/15/2009	MP	176-1028387	266717	03/2010	372.00	
150-2112-421.23-20	09/15/2009	MP	176-1028452	266717	03/2010	40.92	

DATE RANGE TOTAL \* 3,652,429.82 \*