

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
01/08/2010	728170	A-1 LANDSCAPING & NURSERY	2			6,390.00	
294-6539-463.72-75	01/05/2010	MISC SERVICES	2731	271659	07/2010	60.00	
428-6590-465.36-60	01/05/2010	MISC SERVICES	2731	271659	07/2010	240.00	
521-1524-493.39-90	01/07/2010	SNOW REMOVAL DEC. 2009	2721	271763	07/2010	3,000.00	
521-1591-493.39-90	01/07/2010	SNOW REMOVAL DEC. 2009	2721	271763	07/2010	645.00	
521-1592-493.39-90	01/07/2010	SNOW REMOVAL DEC. 2009	2721	271763	07/2010	1,155.00	
521-1593-493.39-90	01/07/2010	SNOW REMOVAL DEC. 2009	2721	271763	07/2010	645.00	
521-1594-493.39-90	01/07/2010	SNOW REMOVAL DEC. 2009	2721	271763	07/2010	645.00	
01/08/2010	728180	AMERICAN TITLE & ESCROW	159			15,065.00	
275-6721-463.72-75	01/05/2010	MISC SERVICES	KHAN, QASIM A	271656	07/2010	15,065.00	
01/08/2010	728184	ARCHIE COCHRANE	800			2,894.44	
630-1753-485.73-10	01/06/2010	MISC SERVICES	803128/1	271698	07/2010	2,346.74	
630-1753-485.73-10	01/06/2010	MISC SERVICES	803261/2	271698	07/2010	547.70	
01/08/2010	728191	BI CONCRETE DESIGN	20804			3,966.60	
521-1521-493.24-50	01/07/2010	OFFICE FLOOR	3675	271775	07/2010	3,966.60	
01/08/2010	728193	BIG SKY LINEN SUPPLY	387			2,993.30	
502-7312-602.22-60	01/04/2010	MISC SERVICES	DECEMBER 2009	271629	07/2010	338.37	
502-7314-602.22-60	01/04/2010	MISC SERVICES	DECEMBER 2009	271629	07/2010	33.34	
502-7400-603.22-60	01/04/2010	MISC SERVICES	DECEMBER 2009	271629	07/2010	526.88	
502-7500-609.22-60	01/04/2010	MISC SERVICES	DECEMBER 2009	271629	07/2010	346.48	
512-8314-622.22-60	01/04/2010	MISC SERVICES	DECEMBER 2009	271629	07/2010	33.34	
512-8400-623.22-60	01/04/2010	MISC SERVICES	DECEMBER 2009	271629	07/2010	512.56	
512-8500-625.22-60	01/04/2010	MISC SERVICES	DECEMBER 2009	271629	07/2010	346.48	
561-7112-711.22-60	01/04/2010	INVOICE #31397	010410	F10333	07/2010	99.00	
561-7112-711.22-60	01/04/2010	INVOICE #32222	010410	F10333	07/2010	99.00	
561-7112-711.22-60	01/04/2010	INVOICE #33064	010410	F10333	07/2010	99.00	
561-7112-711.22-60	01/04/2010	INVOICE #33915	010410	F10333	07/2010	99.00	
561-7113-711.22-60	01/04/2010	INVOICE #31395	010410	F10333	07/2010	35.39	
561-7113-711.22-60	01/04/2010	INVOICE #32221	010410	F10333	07/2010	79.39	
561-7113-711.22-60	01/04/2010	INVOICE #33062	010410	F10333	07/2010	35.39	
561-7113-711.22-60	01/04/2010	INVOICE #33914	010410	F10333	07/2010	35.39	
561-7112-711.22-40	01/04/2010	INVOICE #31398	010410	F10333	07/2010	6.00	
561-7112-711.22-40	01/04/2010	INVOICE #32223	010410	F10333	07/2010	12.00	
561-7112-711.22-40	01/04/2010	INVOICE #33065	010410	F10333	07/2010	10.90	
561-7112-711.22-40	01/04/2010	INVOICE #33916	010410	F10333	07/2010	16.90	
150-2226-422.22-40	12/31/2009	FIRE5/SPEC INV/DEC09	1076-S10900 FR5	270783	06/2010	4.68	
150-2226-422.22-40	12/31/2009	FIRE3/LINEN SERV/DEC 2009	1076-31101 FR3	270783	06/2010	10.94	
150-2226-422.22-40	12/31/2009	FIRE6/LINEN SERV/DEC2009	1076-31202 FR6	270783	06/2010	9.34	
150-2226-422.22-40	12/31/2009	FIRE4/LINEN SERV/DEC 2009	1076-31231 FR4	270783	06/2010	10.04	
150-2226-422.22-40	12/31/2009	FIRE1 LINEN SERV DEC2009	1076-31839 FR1	270783	06/2010	18.94	
150-2225-422.24-50	12/31/2009	911 CTR/LINEN SERV/DEC09	1076-318400 911	270783	06/2010	23.73	
150-2226-422.22-40	12/31/2009	FIRE2/LINEN SERV/DEC 2009	1076-32425 FR2	270783	06/2010	9.36	
150-2226-422.22-40	12/31/2009	FIRE5/LINEN SERV/DEC 2009	1076-32477 FR5	270783	06/2010	13.75	
150-2226-422.22-40	12/31/2009	FIRE7/LINEN SERV/DEC 2009	1076-32657 FR7	270783	06/2010	15.36	
150-2226-422.22-40	12/31/2009	FIRE3/LINEN SERV/DEC 2009	1076-32761 FR3	270783	06/2010	13.92	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2226-422.22-40	12/31/2009	FIRE6/LINEN SERV/DEC2009	1076-32868 FR6	270783	06/2010	9.34	
150-2226-422.22-40	12/31/2009	FIRE4/LINEN SERV/DEC 2009	1076-32897 FR4	270783	06/2010	10.31	
150-2226-422.22-40	12/31/2009	FIRE1/LINEN SERV/DEC 2009	1076-33527 FR1	270783	06/2010	18.94	
150-2225-422.24-50	12/31/2009	911 CTR/LINEN SERV/DEC09	1076-33528 911	270783	06/2010	23.73	
150-2226-422.22-40	12/31/2009	FIRE2/LINEN SERV/DEC 2009	1076-34113 FR2	270783	06/2010	7.00	
150-2226-422.22-40	12/31/2009	FIRE5/LINEN SERV/DEC 2009	1076-34169 FR5	270783	06/2010	13.75	
150-2226-422.22-40	12/31/2009	FIRE7/LINEN SERV/DEC 2009	1076-343600 FR7	270783	06/2010	15.36	
01/08/2010	728199	BILLINGS POLICE PROTECTIVE ASS	437			2,661.00	
650-1566-487.36-60	01/06/2010	MISC SERVICES	10-12/2009	271703	07/2010	2,661.00	
01/08/2010	728202	BORDER STATES ELECTRIC	509			14,413.56	
502-0000-141.00-00	12/03/2009	WATER PARTS AND SUPPLIES	900216283		06/2010	623.29	
502-0000-141.00-00	12/03/2009	WATER PARTS AND SUPPLIES	900216287		06/2010	10.10	
502-0000-141.00-00	12/03/2009	WATER PARTS AND SUPPLIES	900216540		06/2010	29.15	
211-3136-433.24-30	12/08/2009	MISC SERVICES	900210380	269076	06/2010	3.20	
512-8500-625.23-60	12/11/2009	NONSTOCKING ITEMS-P.U.D.	900217773	269076	06/2010	291.84	
502-7400-603.23-60	12/11/2009	NONSTOCKING ITEMS-P.U.D.	900238801	269076	06/2010	368.15	
512-8400-623.23-60	12/11/2009	NONSTOCKING ITEMS-P.U.D.	900245015	269076	06/2010	46.71	
150-2226-422.23-60	12/14/2009	F34/CW LAMPS/FIRE DEPT	900255831 FIRE	269076	06/2010	100.80	
502-7314-602.24-50	12/15/2009	NONSTOCKING ITEMS-P.U.D.	900261538	269076	06/2010	61.97	
512-8314-622.24-50	12/15/2009	NONSTOCKING ITEMS-P.U.D.	900261538	269076	06/2010	61.97	
512-8400-623.23-60	12/18/2009	NONSTOCKING ITEMS-P.U.D.	900229338	269076	06/2010	43.47	
512-8400-623.23-60	12/18/2009	NONSTOCKING ITEMS-P.U.D.	900256614	269076	06/2010	53.84	
512-8400-623.24-50	12/18/2009	NONSTOCKING ITEMS-P.U.D.	900257838	269076	06/2010	2,125.00	
512-8400-623.23-60	12/18/2009	NONSTOCKING ITEMS-P.U.D.	900262520	269076	06/2010	138.03	
502-7400-603.23-60	12/21/2009	NONSTOCKING ITEMS-P.U.D.	900257836	269076	06/2010	2,875.00	
502-7400-603.23-60	12/21/2009	NONSTOCKING ITEMS-P.U.D.	900257837	269076	06/2010	2,125.00	
512-8400-623.23-60	12/22/2009	NONSTOCKING ITEMS-P.U.D.	900267367	269076	06/2010	106.65	
502-7400-603.23-60	12/22/2009	NONSTOCKING ITEMS-P.U.D.	900290346	269076	06/2010	326.90	
211-0000-141.31-83	12/23/2009	STREET LIGHTS	900284905		06/2010	3,642.80	
211-0000-141.31-83	12/23/2009	STREET LIGHTS	900284978		06/2010	499.60	
211-0000-141.31-83	12/23/2009	STREET LIGHTS	900295727		06/2010	262.52	
211-3136-433.24-30	12/23/2009	MISC SERVICES	900284903	269076	06/2010	3.20	
211-3136-433.24-30	12/23/2009	MISC SERVICES	900284957	269076	06/2010	80.55	
211-3136-433.24-20	12/23/2009	MISC SERVICES	900295674	269076	06/2010	313.50	
502-0000-141.00-00	12/29/2009	WATER PARTS AND SUPPLIES	900312875		06/2010	196.02	
512-8400-623.23-60	01/06/2010	NONSTOCKING ITEMS-P.U.D.	900313664	269076	07/2010	24.30	
01/08/2010	728208	BUSINESS TAX SECTION	2449			2,649.46	
513-0000-201.10-00	01/06/2010	WO0801 WTR&SWR REHAB SCH1	RET RELEASE	265601	06/2010	144.10	
513-8591-625.93-40	01/06/2010	WO0801 WTR&SWR REHAB SCH1	6	265601	07/2010	1,230.71	
421-8493-623.92-20	01/06/2010	WO0509 WWTP GENERATOR	6	267657	07/2010	257.58	
544-3123-435.93-90	01/06/2010	WO0827 LANDFILL PHSE 4	4	268002	07/2010	536.57	
210-3110-431.93-11	01/06/2010	WO0830 POLY DRIVE	3	270377	07/2010	27.50	
544-0000-201.10-00	01/07/2010	WO0827 LANDFILL PHSE 4	RET RELEASE	268002	06/2010	373.00	
563-7122-711.93-90	01/07/2010	MISC SERVICES	20763084	258263	07/2010	80.00	
01/08/2010	728212	CMG CONSTRUCTION, INC.	17342			90,046.38	
544-3123-435.93-90	01/06/2010	WO0827 LANDFILL PHSE 4	4	267999	07/2010	53,119.43	

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544-0000-201.10-00	01/07/2010	WO0827 LANDFILL PHSE 4	RET RELEASE	267999 06/2010 36,926.95
01/08/2010 728214	COLSTRIP ELECTRIC INC	11663		25,500.56
421-8493-623.92-20	01/06/2010	WO0509 WWTP GENERATOR	6	267656 07/2010 25,500.56
01/08/2010 728216	COP CONSTRUCTION CO	865		136,107.81
513-0000-201.10-00	01/06/2010	WO0801 WTR&SWR REHAB SCH1	RET RELEASE	265600 06/2010 14,266.26
513-8591-625.93-40	01/06/2010	WO0801 WTR&SWR REHAB SCH1	6	265600 07/2010 121,841.55
01/08/2010 728219	COUNTY WATER DISTRICT OF	881		18,663.20
805-1570-425.53-50	12/31/2009	MISC SERVICES	1311	271676 06/2010 18,509.04
512-8500-625.34-20	01/06/2010	MISC SERVICES	1603500 DEC09	271712 07/2010 124.28
150-2221-422.34-20	12/31/2009	FIRE6/WATER/8170 GALLONS	16118-00 09DEC	267470 06/2010 29.88
01/08/2010 728223	DELL COMPUTER L P	13426		3,749.97
150-2150-421.29-25	01/06/2010	MISC SERVICES	XDKJNDF56	271361 07/2010 3,749.97
01/08/2010 728227	DEPT OF JUSTICE DCI	17163		3,524.80
252-2187-421.12-20	01/06/2010	MISC SERVICES	WAYDE OT/ICAC R	271704 07/2010 187.67
252-2187-421.12-20	01/06/2010	MISC SERVICES	WEG OT/ICAC REC	271704 07/2010 3,337.13
01/08/2010 728231	DOWNTOWN BILLINGS BID, INC.	19065		6,625.02
872-5198-452.36-50	01/07/2010	BID CONTRACT	121	271543 07/2010 3,500.01
872-5198-452.36-50	01/07/2010	BID CONTRACT	121	271543 07/2010 3,125.01
01/08/2010 728237	EIDEBAILLY LLP	15349		31,515.00
10-1512-415.35-30	01/05/2010	MISC SERVICES	108795	271678 07/2010 31,515.00
01/08/2010 728250	GUMDROP BOOKS	6532		4,614.28
260-5519-455.33-33	01/02/2010	CHILDREN BOOKS	PINV18490	F10328 07/2010 4,614.28
01/08/2010 728263	IBM CORPORATION	17251		7,284.00
150-2221-422.94-80	12/28/2009	MISC SERVICES	6570500	270817 06/2010 4,698.00
10-1414-414.94-80	01/06/2010	MISC SERVICES	6573190	271254 07/2010 2,586.00
01/08/2010 728264	IBM CORPORATION	17251		48,566.45
620-1911-482.94-80	01/06/2010	MISC SERVICES	E270628	270628 07/2010 48,566.45
01/08/2010 728266	INTEGRATED INFORMATION SOLUTIO	13770		4,500.00
620-1912-482.35-50	01/06/2010	MISC SERVICES	63919	271651 07/2010 4,500.00
01/08/2010 728267	INTERFAITH HOSPITALITY NETWORK	18280		5,409.00
270-6711-464.72-75	01/05/2010	MISC SERVICES	FINAL CLOS COST	271661 07/2010 5,409.00
01/08/2010 728270	J & J CONCRETE	15244		2,750.00
210-3110-431.93-11	01/06/2010	WO0830 POLY DRIVE	3	270376 07/2010 2,750.00
01/08/2010 728273	JOHNSON CONTROLS	1913		7,920.00
563-7122-711.93-90	01/07/2010	MISC SERVICES	20763084	258262 07/2010 7,920.00
01/08/2010 728275	KADRMAS LEE & JACKSON	14850		12,228.03
503-7591-609.93-40	01/06/2010	WO0911 RIMROCK RD	5	268015 07/2010 1,895.35

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840-3184-431.93-10	01/06/2010	WO0911 RIMROCK RD	5	268015	07/2010	2,959.18	
845-3186-431.93-10	01/06/2010	WO0911 RIMROCK RD	5	268015	07/2010	7,373.50	
01/08/2010	728290	MONTANA DAKOTA UTILITIES CO	2492			12,494.34	
502-7400-603.34-40	01/08/2010	PUD	04571122		07/2010	314.62	
512-8500-625.34-40	01/08/2010	PUD	04695121		07/2010	11.03	
502-7400-603.34-40	01/08/2010	PUD	08156221		07/2010	3,413.60	
502-7400-603.34-40	01/08/2010	PUD	08156322	50%	07/2010	378.42	
502-7400-603.34-40	01/08/2010	PUD	08156322	50%	07/2010	378.41	
502-7400-603.34-40	01/08/2010	PUD	08156421		07/2010	389.89	
502-7400-603.34-40	01/08/2010	PUD	08156521		07/2010	324.38	
502-7400-603.34-40	01/08/2010	PUD	08156621		07/2010	1,508.01	
502-7400-603.34-40	01/08/2010	PUD	08156721		07/2010	368.56	
502-7400-603.34-40	01/08/2010	PUD	08156821		07/2010	44.90	
502-7400-603.34-40	01/08/2010	PUD	08156922		07/2010	477.06	
502-7314-602.34-40	01/08/2010	PUD	08157021	50%	07/2010	921.48	
512-8314-622.34-40	01/08/2010	PUD	08157021	50%	07/2010	921.47	
502-7314-602.34-40	01/08/2010	PUD	08157121	50%	07/2010	719.51	
512-8314-622.34-40	01/08/2010	PUD	08157121	50%	07/2010	719.50	
502-7400-603.34-40	01/08/2010	PUD	08157221		07/2010	56.81	
502-7400-603.34-40	01/08/2010	PUD	08157322		07/2010	81.28	
512-8400-623.34-40	01/08/2010	PUD	08510222		07/2010	77.52	
10-5141-436.34-40	01/08/2010	CEMETERY	08543421		07/2010	154.04	
10-5141-436.34-40	01/08/2010	CEMETERY	08543521		07/2010	463.90	
502-7400-603.34-40	01/08/2010	PUD	08683522		07/2010	149.65	
10-5112-452.34-40	01/08/2010	PARKS	08767921		07/2010	116.41	
502-7400-603.34-40	01/08/2010	CSD	31563202		07/2010	160.32	
502-7400-603.34-40	01/08/2010	CSD	31563302		07/2010	321.52	
10-5126-451.34-40	01/08/2010	PARKS & REC	34329601		07/2010	22.05	
01/08/2010	728298	MORRISON MAIERLE INC	2572			138,513.45	
503-7591-609.93-40	01/06/2010	WO0801 2008 WTR&SWR REHAB	25	252779	07/2010	30,009.17	
513-8591-625.93-40	01/06/2010	WO0801 2008 WTR&SWR REHAB	25	252779	07/2010	26,135.20	
503-7591-609.93-40	01/06/2010	WO1001 2010 WTR&SWR REPLC	4	268044	07/2010	41,184.54	
513-8591-625.93-40	01/06/2010	WO1001 2010 WTR&SWR REPLC	4	268044	07/2010	41,184.54	
01/08/2010	728305	NEXTX COMMUNICATIONS INC	20952			3,441.00	
260-5518-455.94-90	01/02/2010	NEW FIREWALL SERVER	812	F10326	07/2010	3,441.00	
01/08/2010	728312	NORTHWEST PIPE FITTINGS	2758			111,916.81	
502-7312-602.24-10	12/02/2009	NONSTOCKING ITEMS-P.U.D.	1475099	269083	06/2010	68.40	
502-0000-141.00-00	12/03/2009	WATER PARTS AND SUPPLIES	14708241		06/2010	90.54	
502-0000-141.00-00	12/03/2009	WATER PARTS AND SUPPLIES	1482632		06/2010	382.29	
502-0000-141.00-00	12/03/2009	SYSTEMS	1482632		06/2010	206.80	
502-0000-141.00-00	12/03/2009	WATER PARTS AND SUPPLIES	1482639		06/2010	84.00	
502-7312-602.23-80	12/03/2009	NONSTOCKING ITEMS-P.U.D.	14737741	269083	06/2010	100.00	
502-7312-602.23-80	12/03/2009	NONSTOCKING ITEMS-P.U.D.	1475055	269083	06/2010	246.75	
502-7312-602.23-80	12/03/2009	NONSTOCKING ITEMS-P.U.D.	14750991	269083	06/2010	78.13	
502-7400-603.24-50	12/03/2009	NONSTOCKING ITEMS-P.U.D.	1482141	269083	06/2010	59.49	
502-7400-603.24-50	12/03/2009	NONSTOCKING ITEMS-P.U.D.	1482253	269083	06/2010	22.11	

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512-8400-623.24-50	12/03/2009	NONSTOCKING ITEMS-P.U.D.	1482296	269083 06/2010 1,009.62
512-8400-623.24-50	12/03/2009	NONSTOCKING ITEMS-P.U.D.	1482935	269083 06/2010 336.03
502-0000-141.00-00	12/04/2009	WATER PARTS AND SUPPLIES	1482622	06/2010 49,375.00
512-8500-625.42-20	12/04/2009	NONSTOCKING ITEMS-P.U.D.	1483715	269083 06/2010 36.01
502-7312-602.23-80	12/04/2009	NONSTOCKING ITEMS-P.U.D.	1483741	269083 06/2010 816.05
512-8400-623.24-50	12/08/2009	NONSTOCKING ITEMS-P.U.D.	14829351	269083 06/2010 73.33
512-8400-623.24-50	12/08/2009	NONSTOCKING ITEMS-P.U.D.	1483399	269083 06/2010 15.64
502-0000-141.00-00	12/11/2009	WATER PARTS AND SUPPLIES	14826321	06/2010 29.30
502-7500-609.24-10	12/11/2009	NONSTOCKING ITEMS-P.U.D.	1480333	269083 06/2010 181.90
502-7500-609.24-10	12/11/2009	NONSTOCKING ITEMS-P.U.D.	14803331	269083 06/2010 2,005.89
512-8400-623.24-50	12/11/2009	NONSTOCKING ITEMS-P.U.D.	1484836	269083 06/2010 235.48
502-7400-603.24-50	12/11/2009	NONSTOCKING ITEMS-P.U.D.	1485283	269083 06/2010 47.28
502-7400-603.24-50	12/11/2009	NONSTOCKING ITEMS-P.U.D.	1485937	269083 06/2010 8.62
512-8400-623.24-50	12/11/2009	NONSTOCKING ITEMS-P.U.D.	1486516	269083 06/2010 109.38
502-0000-141.00-00	12/14/2009	SYSTEMS	1483035	06/2010 895.70
502-0000-141.00-00	12/15/2009	WATER PARTS AND SUPPLIES	14826391	06/2010 276.00
502-0000-141.00-00	12/15/2009	WATER PARTS AND SUPPLIES	1481138	06/2010 32,576.00
502-0000-141.00-00	12/18/2009	WATER PARTS AND SUPPLIES	1482644	06/2010 4,072.00
502-7400-603.24-50	12/18/2009	NONSTOCKING ITEMS-P.U.D.	14631891	269083 06/2010 92.73
512-8400-623.24-50	12/18/2009	NONSTOCKING ITEMS-P.U.D.	1486920	269083 06/2010 26.72
502-7312-602.23-80	12/21/2009	NONSTOCKING ITEMS-P.U.D.	1476176	269083 06/2010 458.88
502-0000-141.00-00	12/22/2009	WATER PARTS AND SUPPLIES	14826322	06/2010 166.46
502-0000-141.00-00	12/22/2009	WATER PARTS AND SUPPLIES	1482647	06/2010 14,143.32
512-8400-623.24-50	12/22/2009	NONSTOCKING ITEMS-P.U.D.	1489905	269083 06/2010 11.70
512-8400-623.24-50	12/22/2009	NONSTOCKING ITEMS-P.U.D.	1490353	269083 06/2010 54.92
211-3134-433.22-90	12/23/2009	MISC SERVICES	1489239	269083 06/2010 54.73
512-8400-623.24-50	12/28/2009	NONSTOCKING ITEMS-P.U.D.	1490849	269083 06/2010 29.44
502-0000-141.00-00	12/29/2009	SYSTEMS	14830351	06/2010 533.95
502-0000-141.00-00	12/30/2009	WATER PARTS AND SUPPLIES	1492485	06/2010 236.95
502-0000-141.00-00	12/30/2009	SYSTEMS	1492485	06/2010 246.52
502-0000-141.00-00	12/30/2009	WATER PARTS AND SUPPLIES	1492558	06/2010 2,368.54
502-0000-141.00-00	12/31/2009	SYSTEMS	1493322	06/2010 48.83
512-8400-623.24-50	01/06/2010	NONSTOCKING ITEMS-P.U.D.	1491890	269083 07/2010 5.38
01/08/2010	728319	NORTHWESTERN ENERGY	15771	40,742.61
502-7400-603.34-10	01/04/2010	MISC SERVICES	01004787 DEC09	271626 07/2010 478.76
561-7112-711.34-10	01/04/2010	0100482-9	010410	F10334 07/2010 31,462.73
150-2221-422.34-10	01/08/2010	NW FIRE	07125321	07/2010 47.76
561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07125339	07/2010 93.22
561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07125347	07/2010 13.65
561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07125354	07/2010 199.02
10-5141-436.34-10	01/08/2010	NW PARK/REC/PL	07125388	07/2010 134.15
10-5141-436.34-10	01/08/2010	NW PARK/REC/PL	07125396	07/2010 54.47
561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07127913	07/2010 37.56
561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07127954	07/2010 40.40
561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07127970	07/2010 32.24
561-7117-711.34-10	01/08/2010	NW AVIATION/TRAN	07128051	07/2010 11.46
561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07128135	07/2010 7.10
561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07195431	07/2010 1,931.84
561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07197593	07/2010 35.85

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561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07197601	07/2010 30.52
561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07197619	07/2010 45.70
561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07197627	07/2010 39.26
561-7113-711.34-10	01/08/2010	NW AVIATION/TRAN	07202963	07/2010 31.30
10-5126-451.34-10	01/08/2010	NW PARK/REC/PL	07208416	07/2010 71.32
502-7400-603.34-10	01/08/2010	NW PUD-WATER TREAT	07222490	07/2010 2.47
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222532	07/2010 14.35
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222565	07/2010 181.15
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222581	07/2010 1.52
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222599	07/2010 14.37
502-7400-603.34-10	01/08/2010	NW PUD-WATER TREAT	07222706	07/2010 1,770.58
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222722	50% 07/2010 8.12
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07222722	50% 40% 07/2010 5.42
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222730	07/2010 221.09
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222748	07/2010 10.58
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222755	07/2010 89.15
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222771	07/2010 32.34
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222789	07/2010 27.05
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222797	07/2010 13.65
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222805	07/2010 14.35
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222813	07/2010 14.35
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222839	07/2010 14.35
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07222847	07/2010 14.35
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07228083	07/2010 13.65
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07228521	07/2010 9.38
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07228620	07/2010 16.11
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07229016	07/2010 225.19
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07229768	07/2010 8.23
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07229958	07/2010 169.21
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07230055	07/2010 70.10
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07230253	07/2010 14.35
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07230469	07/2010 7.10
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07230493	07/2010 7.10
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07230535	07/2010 17.44
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07230642	07/2010 23.71
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07230659	07/2010 23.71
512-8500-625.34-10	01/08/2010	NW Parks	07233836	07/2010 123.79
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233844	07/2010 14.35
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233851	07/2010 1.28
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233869	07/2010 1.28
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233877	07/2010 1.28
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233885	07/2010 1.28
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07233919	60% 07/2010 4.26
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233919	40% 07/2010 2.84
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233927	07/2010 1.28
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233935	07/2010 7.46
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233943	07/2010 14.35
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233950	07/2010 14.35
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233968	07/2010 14.35
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233976	07/2010 14.35

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07233984		07/2010	14.35
512-8500-625.34-10	01/08/2010	NW PUD-WASTE WATER	07234040		07/2010	675.20
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07238355		07/2010	14.35
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07238363		07/2010	16.11
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07238405		07/2010	7.10
512-8500-625.34-10	01/08/2010	NW PUD-WASTE WATER	07238785		07/2010	235.64
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07238793		07/2010	11.21
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07238835		07/2010	7.46
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07238843		07/2010	61.36
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	07238850		07/2010	7.68
10-5112-452.34-10	01/08/2010	NW PARK/REC/PL	07238876		07/2010	23.68
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	08814550		07/2010	7.76
872-5198-452.34-10	01/08/2010	NW PARK/REC/PL	09718248		07/2010	.58
10-5112-452.34-10	01/08/2010	PARKS	09789173		07/2010	7.20
10-5129-451.34-10	01/08/2010	NW FIRE	09998071		07/2010	79.68
607-2235-486.34-10	01/08/2010	NW FIRE	10069151		07/2010	133.99
10-5112-452.34-10	01/08/2010	NW Parks	11565272		07/2010	7.10
150-2171-441.34-10	01/08/2010	NW	11834835		07/2010	1,061.43
10-5112-452.34-10	01/08/2010	NW	12300661		07/2010	14.03
10-5112-452.34-10	01/08/2010	NW	12422226		07/2010	7.46
10-5112-452.34-10	01/08/2010	NW	12488631		07/2010	50.30
872-5198-452.34-10	01/08/2010	NW	13127071		07/2010	.41
10-5112-452.34-10	01/08/2010	NW	14093942		07/2010	1.93
872-5198-452.34-10	01/08/2010	NW	15138001		07/2010	24.61
872-5198-452.34-10	01/08/2010	NW	15138027		07/2010	39.82
872-5198-452.34-10	01/08/2010	NW	15138043		07/2010	10.80
872-5198-452.34-10	01/08/2010	PARKS	15642093		07/2010	7.68
521-1524-493.34-10	01/08/2010	PARKING-LINC CEN LOT POLE	15696313		07/2010	47.79
10-5141-436.34-10	01/08/2010	CEMETERY	16352890		07/2010	11.55
10-5112-452.34-10	01/08/2010	PARKS 1	16926669		07/2010	.49
512-8500-625.34-10	01/08/2010	SEWER LIFTSTATION C	17040254		07/2010	29.21
512-8500-625.34-10	01/08/2010	WWTP	17040304		07/2010	28.82
211-3136-433.34-10	01/08/2010	STREETS/TRAFFIC	17389891		07/2010	14.50
211-3133-433.34-10	01/08/2010	STREETS/TRAFFIC	17403577		07/2010	.15
211-3133-433.34-10	01/08/2010	STREETS/TRAFFIC	17978289		07/2010	4.75
10-5112-452.34-10	01/08/2010	PARKS	18366666		07/2010	7.10
01/08/2010	728337	RTS TRANSFORMER INC	20954			23,553.00
502-7400-603.23-60	01/04/2010	MISC SERVICES	2130	271632	07/2010	23,553.00
01/08/2010	728339	SANDERSON STEWART	20446			35,051.84
416-7493-603.93-40	01/06/2010	WO0913 STAPLES REDUNDANT	5	267598	07/2010	26,283.73
462-3161-431.93-10	01/06/2010	SID 1387 ZIMMERMAN TR	2	268011	07/2010	1,554.78
205-3131-433.35-90	01/06/2010	WO0921 SAFE RTES TO SCHL	1	270374	07/2010	2,856.60
463-3161-431.93-10	01/06/2010	SID1389 CLUBHOUSE WAY	1	271377	07/2010	4,356.73
01/08/2010	728343	SKYCON INC	19639			4,997.50
561-7112-711.36-60	01/05/2010	INVOICE #217	217	F10344	07/2010	4,997.50
01/08/2010	728350	STANDARD INSURANCE COMPANY	20399			9,490.85
900-0000-209.99-61	12/31/2009		LTD		07/2010	2,109.06

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
627-1752-417.14-80	12/31/2009		LIFE INSURANCE		07/2010	7,381.79	
01/08/2010	728351	SUNDOWN SECURITY	3643			2,712.50	
561-7110-711.35-81	01/04/2010	INVOICE #34802	348025	F10329	07/2010	1,340.75	
561-7110-711.35-81	01/05/2010	INVOICE #34910	34910	F10346	07/2010	1,371.75	
01/08/2010	728356	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			29,124.33	
601-0000-141.00-00	01/04/2010	MP	69351		07/2010	14,666.71	
601-1553-481.26-50	01/04/2010	MP	69351	271631	07/2010	.01	
561-7118-711.23-13	01/04/2010	INVOICE #70329-AIRPORT	70329	F10330	07/2010	9,920.82	
150-2226-422.23-10	12/31/2009	FIRE2/DIESEL/455 GALLONS	70150 FIRE2	267496	06/2010	2,005.94	
150-2226-422.23-10	12/31/2009	FIRE1/UNLTD/DIESEL 950GAL	70151 FIRE1	267496	06/2010	1,666.75	
150-2226-422.23-10	12/31/2009	FIRE3/DIESEL/194 GALLONS	70152 FIRE3	267496	06/2010	427.64	
150-2226-422.23-10	12/31/2009	FIRE5/DIESEL/198 GALLONS	70154 FIRE5	267496	06/2010	436.46	
01/08/2010	728357	TRACTOR & EQUIPMENT	3775			4,313.12	
211-3133-433.23-20	12/30/2009	MP	SGCS0068186	271607	06/2010	38.70	
541-3122-435.23-20	12/30/2009	MP	BLCS0448021	271608	06/2010	4,144.48	
211-3132-433.23-20	01/06/2010	MP	SGCS0068447	271753	07/2010	129.94	
01/08/2010	728368	XEDAR INC	20632			6,380.00	
10-5112-452.39-90	01/06/2010	MISC SERVICES	GIS-15787	267034	07/2010	500.19	
150-2150-421.29-25	01/06/2010	MISC SERVICES	GIS-15787	267034	07/2010	1,249.84	
150-2231-422.25-20	01/06/2010	MISC SERVICES	GIS-15787	267034	07/2010	1,750.03	
240-4301-419.29-25	01/06/2010	MISC SERVICES	GIS-15787	267034	07/2010	500.19	
521-1521-493.26-90	01/06/2010	MISC SERVICES	GIS-15787	267034	07/2010	999.75	
620-1913-482.35-90	01/06/2010	MISC SERVICES	GIS-15787	267034	07/2010	879.80	
872-5198-452.39-90	01/06/2010	MISC SERVICES	GIS-15787	267034	07/2010	250.10	
872-5198-452.39-90	01/06/2010	MISC SERVICES	GIS-15787	267034	07/2010	250.10	
DATE RANGE TOTAL *						882,769.21 *	