

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
02/19/2010	729539	ARCHIE COCHRANE	800			27,027.19	
630-1753-485.73-10	02/12/2010	MISC SERVICES	803638/1	272552	08/2010	694.09	
150-2112-421.23-20	02/12/2010	MP	608550/1	272558	08/2010	89.50	
150-2112-421.23-20	02/16/2010	MP	5016021	272622	08/2010	18.31	
150-2112-421.23-20	02/16/2010	MP	5016038	272622	08/2010	47.96	
150-2112-421.23-20	02/16/2010	MP	5016453	272622	08/2010	99.64	
502-7500-609.23-20	02/16/2010	MP	5016615	272622	08/2010	139.60	
571-7147-713.23-20	02/16/2010	MP	607614/1	272622	08/2010	152.09	
503-7591-609.94-10	02/18/2010	NONSTOCKING ITEMS-P.U.D.	70493	269713	08/2010	25,786.00	
02/19/2010	729540	ARMACOST TRANE SERVICE CO	7204			3,555.00	
561-7112-711.36-60	02/16/2010	INVOICE #19497	19497/19494	F10555	08/2010	3,365.00	
561-7112-711.36-60	02/16/2010	INVOICE #19494	19497/19494	F10555	08/2010	190.00	
02/19/2010	729557	BROWN AND CALDWELL	18626			22,296.38	
503-7591-609.93-40	02/17/2010	WO0825 ZONE 3 RESERVOIR	9	264675	08/2010	22,296.38	
02/19/2010	729559	BUSINESS TAX SECTION	2449			7,754.13	
407-7128-711.94-97	02/16/2010	MISC SERVICES	267113-5	267113	08/2010	490.00	
416-7493-603.92-20	02/17/2010	WO0426 ZONE 4 RESVR PHS1	2	267953	08/2010	2,090.19	
416-7493-603.92-20	02/17/2010	WO0426 ZONE 4 RESERVOIR	5	267994	08/2010	635.55	
414-1519-493.92-24	02/17/2010	TAX P1 ELEVATOR	APPLICATION 2	270250	08/2010	953.56	
416-7493-603.92-20	02/18/2010	WO0426 ZONE 4 RESVR PHS1	3	267953	08/2010	3,584.83	
02/19/2010	729564	CARQUEST AUTO PARTS	3890			2,954.56	
502-0000-141.00-00	01/08/2010	WATER PARTS AND SUPPLIES	1935139285		07/2010	140.76	
502-0000-141.00-00	01/08/2010	WATER PARTS AND SUPPLIES	1935139468		07/2010	599.46	
502-7500-609.24-10	01/08/2010	NONSTOCKING ITEMS-P.U.D.	1935139039	271387	07/2010	38.91	
502-7400-603.23-20	01/13/2010	NONSTOCKING ITEMS-P.U.D.	1935139779	271387	07/2010	49.27	
502-7400-603.23-20	01/13/2010	NONSTOCKING ITEMS-P.U.D.	1935139908	271387	07/2010	68.15	
512-8500-625.24-10	01/13/2010	NONSTOCKING ITEMS-P.U.D.	1935139970	271387	07/2010	46.08	
502-7400-603.23-20	01/13/2010	NONSTOCKING ITEMS-P.U.D.	1935139996	271387	07/2010	15.48	
601-0000-141.00-00	01/14/2010	MP	1910-165254		07/2010	11.75	
601-0000-141.00-00	01/14/2010	MP	1910-165406		07/2010	2.20	
601-0000-141.00-00	01/14/2010	MP	1910-165468		07/2010	26.04	
502-0000-141.00-00	01/14/2010	WATER PARTS AND SUPPLIES	1935140091		07/2010	115.44	
150-2112-421.23-20	01/14/2010	MP	1910-165406	271387	07/2010	10.16	
502-7400-603.23-20	01/15/2010	NONSTOCKING ITEMS-P.U.D.	1935140183	271387	07/2010	28.49	
502-7400-603.23-20	01/15/2010	NONSTOCKING ITEMS-P.U.D.	1935140186	271387	07/2010	56.98	
502-7400-603.23-20	01/15/2010	NONSTOCKING ITEMS-P.U.D.	1935140189	271387	07/2010	9.68	
10-5112-452.23-20	01/19/2010	MP	1910-165775	271387	07/2010	11.48	
150-2226-422.24-50	01/20/2010	DUAL HEAD AIR CHUCK/FIRE1	2822-149631 FRI	271387	07/2010	11.59	
150-2112-421.23-20	01/27/2010	MP	1910-165678	271387	07/2010	37.71	
10-5112-452.23-20	01/27/2010	MP	1910-166279	271387	07/2010	82.95	
502-7500-609.23-20	01/27/2010	NONSTOCKING ITEMS-P.U.D.	1935141613	271387	07/2010	20.38	
601-0000-141.00-00	01/28/2010	MP	1910-165813		07/2010	57.90	
601-0000-141.00-00	01/28/2010	MP	1910-165813		07/2010	84.00	
601-0000-141.00-00	01/28/2010	MP	1910-166336		07/2010	47.76	
601-0000-141.00-00	01/28/2010	MP	1910-166336		07/2010	54.60	

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601-1553-481.26-50	01/28/2010	MP	1910-165813	271387 07/2010 29.88
150-2112-421.23-20	01/28/2010	MP	1910-166339	271387 07/2010 37.29
502-7312-602.23-20	01/28/2010	MP	1910-166423	271387 07/2010 90.97
502-7312-602.23-20	01/29/2010	NONSTOCKING ITEMS-P.U.D.	1935141882	271387 07/2010 20.40
601-0000-141.00-00	02/01/2010	MP	1910-165823	08/2010 7.98
601-0000-141.00-00	02/01/2010	MP	1910-1661112	08/2010 28.46
150-2112-421.23-20	02/01/2010	MP	1910-165823	271387 08/2010 5.98
601-1553-481.26-50	02/01/2010	MP	1910-165823	271387 08/2010 15.90
211-3134-433.23-20	02/01/2010	MISC SERVICES	1910-166358	271387 08/2010 42.48
150-2112-421.23-20	02/01/2010	MP	1910-166823	271387 08/2010 11.59
150-2112-421.23-20	02/01/2010	MP	1910-166823	271387 08/2010 3.92
211-3134-433.23-20	02/01/2010	MISC SERVICES	1935-141142	271387 08/2010 40.89-
512-8500-625.23-20	02/01/2010	NONSTOCKING ITEMS-P.U.D.	1935141993	271387 08/2010 25.48
502-7400-603.23-20	02/08/2010	MP	1910-165769	271387 08/2010 37.45
541-3123-435.23-20	02/08/2010	MP	1910-166746	271387 08/2010 53.28
601-0000-141.00-00	02/10/2010	MP	1910-167057	08/2010 52.00
601-0000-141.00-00	02/10/2010	MP	1910-167057	08/2010 114.76
601-0000-141.00-00	02/10/2010	MP	1910-167057	08/2010 47.76
601-0000-141.00-00	02/17/2010	MP	1910-166906	08/2010 16.50
601-0000-141.00-00	02/17/2010	MP	1910-166906	08/2010 145.82
150-2112-421.23-20	02/17/2010	MP	1910-164919	271387 08/2010 7.98
502-7400-603.23-20	02/17/2010	MP	1910-164923	271387 08/2010 11.96
150-2112-421.23-20	02/17/2010	MP	1910-165249	271387 08/2010 14.00
601-1553-481.26-50	02/17/2010	MP	1910-165402	271387 08/2010 12.60
601-1553-481.26-50	02/17/2010	MP	1910-165584	271387 08/2010 24.00
150-2112-421.23-20	02/17/2010	MP	1910-165645	271387 08/2010 77.48
541-3123-435.23-20	02/17/2010	MP	1910-165655	271387 08/2010 53.28
150-2112-421.23-20	02/17/2010	MP	1910-165770	271387 08/2010 37.29
150-2112-421.23-20	02/17/2010	MP	1910-166167	271387 08/2010 38.66
10-5112-452.23-20	02/17/2010	MP	1910-166314	271387 08/2010 54.14
10-5112-452.23-20	02/17/2010	MP	1910-166781	271387 08/2010 137.95
150-2112-421.23-20	02/17/2010	MP	1910-166960	271387 08/2010 115.70
150-2112-421.23-20	02/17/2010	MP	1910-167100	271387 08/2010 37.29
150-2112-421.23-20	02/17/2010	MP	1910-167149	271387 08/2010 36.98
571-7147-713.24-10	02/17/2010	MP	1935-141064	271387 08/2010 11.91
571-7147-713.26-30	02/17/2010	MP	1935-141064	271387 08/2010 7.27
502-7400-603.24-50	02/18/2010	NONSTOCKING ITEMS-P.U.D.	1935139220	271387 08/2010 15.80
02/19/2010	729566	CB & I INC	20708	561,826.48
416-7493-603.92-20	02/17/2010	WO0426 ZONE 4 RESRVR PHS1	2	267952 08/2010 206,928.81
416-7493-603.92-20	02/18/2010	WO0426 ZONE 4 RESRVR PHS1	3	267952 08/2010 354,897.67
02/19/2010	729590	GAP BROADCASTING BILLINGS LLC	19746	2,556.00
571-7146-713.33-70	01/11/2010	INVOICE# 73081-1	73081-1	F10374 07/2010 384.00
571-7146-713.33-70	01/11/2010	INVOICE# 73082-1	73081-1	F10374 07/2010 912.00
571-7146-713.33-70	01/11/2010	INVOICE# 73238-1	73081-1	F10374 07/2010 304.00
571-7146-713.33-70	01/11/2010	INVOICE# 73239-1	73081-1	F10374 07/2010 128.00
571-7146-713.33-70	02/11/2010	INVOICE# 74112-1	74112-1	F10539 08/2010 128.00
571-7146-713.33-70	02/11/2010	INVOICE# 74113-1	74112-1	F10539 08/2010 304.00
571-7146-713.33-70	02/11/2010	INVOICE# 74221-1	74112-1	F10539 08/2010 268.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
571-7146-713.33-70	02/11/2010	INVOICE# 74222-1	74112-1	F10539	08/2010	128.00	
02/19/2010	729593	GENERAL CONTRACTORS CONSTR	1415			48,510.05	
407-7128-711.94-97	02/16/2010	MISC SERVICES	266985-5	266985	08/2010	48,510.05	
02/19/2010	729594	GENERAL ELECTRIC CAPITAL CORP	19598			9,370.42	
150-2150-421.62-00	02/17/2010	MISC SERVICES	71379821	272644	08/2010	432.92	
150-2150-421.61-00	02/17/2010	MISC SERVICES	71379821-1	272644	08/2010	4,252.29	
150-2150-421.61-00	02/17/2010	MISC SERVICES	71392511	272644	08/2010	4,271.07	
150-2150-421.62-00	02/17/2010	MISC SERVICES	71392511-1	272644	08/2010	414.14	
150-2150-421.61-00	02/17/2010	MISC SERVICES	CORR PO272646	272646	08/2010	8,523.36-	
150-2150-421.62-00	02/17/2010	MISC SERVICES	CORR 2 272646	272646	08/2010	847.06-	
150-2150-421.62-00	02/17/2010	MISC SERVICES	71379821 #27 IN	272647	08/2010	414.14	
150-2150-421.61-00	02/17/2010	MISC SERVICES	71379821 #27 PR	272647	08/2010	4,271.07	
150-2150-421.62-00	02/17/2010	MISC SERVICES	71392511 #27 IN	272647	08/2010	414.14	
150-2150-421.61-00	02/17/2010	MISC SERVICES	71392511-PR	272647	08/2010	4,271.07	
02/19/2010	729601	GUARDIAN SECURITY INC	12486			5,678.25	
260-5512-455.35-74	02/12/2010	SECURITY SERVICES	995130	F10543	08/2010	5,678.25	
02/19/2010	729605	HDR INC	1544			9,168.10	
845-3186-431.93-10	02/17/2010	WO0915 GRAND/ZIMMERMAN	3	270652	08/2010	9,168.10	
02/19/2010	729607	HKM ENGINEERING INC	10883			11,244.50	
205-3131-433.93-10	02/17/2010	WO0821 LAKE ELMO DR	13	261940	08/2010	11,244.50	
02/19/2010	729610	HOTSY WY-MONT	1741			8,495.00	
640-3138-433.94-40	02/17/2010	MISC SERVICES	39130	272185	08/2010	8,495.00	
02/19/2010	729611	HOUSE OF CLEAN	5789			11,972.00	
562-7120-711.94-90	02/16/2010	MISC SERVICES	26577	272087	08/2010	11,972.00	
02/19/2010	729612	HOUSING AUTHORITY OF BILLINGS	7959			86,278.18	
294-6690-463.72-75	02/09/2010	MISC SERVICES	WHITETAIL 3 FIN	272427	08/2010	86,278.18	
02/19/2010	729617	INGRAM BOOK COMPANY	1820			6,358.08	
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48867078	271807	08/2010	23.13	
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48867079	271807	08/2010	14.74	
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48867080	271807	08/2010	29.48	
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48867084	271807	08/2010	9.00	
260-5519-455.32-42	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48867085	271807	08/2010	8.24	
260-5519-455.32-55	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48867087	271807	08/2010	154.14	
260-5519-455.32-55	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48880337	271807	08/2010	10.61	
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48886742	271807	08/2010	184.26	
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48886743	271807	08/2010	15.31	
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48886744	271807	08/2010	15.34	
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48886745	271807	08/2010	15.34	
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48886746	271807	08/2010	17.67	
260-5519-455.32-23	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48886746	271807	08/2010	71.47	
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48886746	271807	08/2010	85.28	

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260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	48963371	271807	08/2010	174.89
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49047103	271807	08/2010	14.74
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49047104	271807	08/2010	17.99
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49047105	271807	08/2010	12.95
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49047106	271807	08/2010	28.26
260-5519-455.32-41	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49047107	271807	08/2010	8.23
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49047108	271807	08/2010	35.93
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49047109	271807	08/2010	16.51
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49047110	271807	08/2010	171.73
260-5519-455.32-23	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49047110	271807	08/2010	13.74
260-5519-455.33-33	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49047111	271807	08/2010	54.21
260-5519-455.33-34	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49047111	271807	08/2010	26.39
260-5519-455.32-41	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49069761	271807	08/2010	14.74
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49069762	271807	08/2010	8.97
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49069763	271807	08/2010	738.90
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49076196	271807	08/2010	30.93
260-5519-455.33-34	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49076297	271807	08/2010	30.23
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49125502	271807	08/2010	15.34
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49125503	271807	08/2010	15.92
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49125504	271807	08/2010	99.95
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49125505	271807	08/2010	366.11
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49148012	271807	08/2010	259.21
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49187054	271807	08/2010	30.09
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49201964	271807	08/2010	15.33
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49201965	271807	08/2010	14.16
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49201966	271807	08/2010	45.40
260-5519-455.33-33	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49201967	271807	08/2010	18.86
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49201968	271807	08/2010	149.20
260-5519-455.32-23	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49201969	271807	08/2010	11.97
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49201969	271807	08/2010	35.93
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49235498	271807	08/2010	14.74
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49235499	271807	08/2010	14.72
260-5519-455.33-33	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49255575	271807	08/2010	20.04
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49255576	271807	08/2010	13.17
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49255577	271807	08/2010	44.22
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49255578	271807	08/2010	783.48
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49314269	271807	08/2010	15.34
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49314270	271807	08/2010	9.00
260-5519-455.33-33	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49314271	271807	08/2010	5.98
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49314272	271807	08/2010	93.09
260-5519-455.79-30	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49314273	271807	08/2010	90.00
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49314274	271807	08/2010	22.46
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49314275	271807	08/2010	30.68
260-5519-455.33-33	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49314276	271807	08/2010	225.87
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49327831	271807	08/2010	40.50
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49327832	271807	08/2010	10.77
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49327833	271807	08/2010	36.16
260-5519-455.32-26	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49327834	271807	08/2010	25.36
260-5519-455.32-20	02/13/2010	PUBLICATIONS/AUDIOVISUAL	49327835	271807	08/2010	204.53

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260-5519-455.32-20		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49336183	271807	08/2010	15.31-
260-5519-455.32-26		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49336183	271807	08/2010	8.40-
260-5519-455.32-41		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49336183	271807	08/2010	10.79-
260-5519-455.32-20		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49352403	271807	08/2010	16.49
260-5519-455.33-34		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49352404	271807	08/2010	15.40
260-5519-455.32-20		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49352405	271807	08/2010	40.43
260-5519-455.32-20		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49352406	271807	08/2010	13.19
260-5519-455.32-41		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49352407	271807	08/2010	152.85
260-5519-455.32-20		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49362024	271807	08/2010	17.67
260-5519-455.33-33		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49362025	271807	08/2010	33.06
260-5519-455.32-26		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49425492	271807	08/2010	15.31
260-5519-455.32-55		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49425493	271807	08/2010	9.43
260-5519-455.32-20		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49425494	271807	08/2010	14.74
260-5519-455.33-33		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49425495	271807	08/2010	40.08
260-5519-455.32-20		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49425496	271807	08/2010	16.17
260-5519-455.32-26		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49425497	271807	08/2010	29.49
260-5519-455.32-20		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49425498	271807	08/2010	15.34
260-5519-455.32-55		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49425499	271807	08/2010	53.28
260-5519-455.32-20		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49425500	271807	08/2010	423.14
260-5519-455.32-26		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49428715	271807	08/2010	8.38
260-5519-455.33-33		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49428716	271807	08/2010	58.23
260-5519-455.32-26		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49428717	271807	08/2010	43.06
260-5519-455.32-20		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49428718	271807	08/2010	17.69
260-5519-455.33-33		02/13/2010	PUBLICATIONS/AUDIOVISUAL	49428719	271807	08/2010	502.48
02/19/2010	729624	KDRMAS LEE & JACKSON	14850				20,794.36
845-3186-431.93-10		02/17/2010	WO0412 ALKALI CR RD	INV#107497	259114	08/2010	20,794.36
02/19/2010	729628	KOIS BROTHERS EQUIPMENT CO	6452				4,594.58
512-8500-625.23-20		01/13/2010	NONSTOCKING ITEMS-P.U.D.	84793	271892	07/2010	70.42
601-0000-141.00-00		02/01/2010	MP	85052		08/2010	1,058.22
601-0000-141.00-00		02/10/2010	MP	85080		08/2010	113.18
541-3122-435.23-20		02/10/2010	MP	84772	271389	08/2010	156.12
541-3122-435.23-20		02/10/2010	MP	84922	271389	08/2010	571.67
541-3122-435.23-20		02/10/2010	MP	84985	271389	08/2010	368.04
541-3122-435.23-20		02/10/2010	MP	85080	271389	08/2010	571.67
601-0000-141.00-00		02/12/2010	MP	84932		08/2010	129.94
541-3122-435.23-20		02/12/2010	MP	84932	271389	08/2010	1,555.32
02/19/2010	729630	LANGLAS & ASSOCIATES INC	7004				94,402.69
414-1519-493.92-24		02/17/2010	P1 ELEVATOR	APPLICATION 2	268693	08/2010	94,402.69
02/19/2010	729650	NEXTX COMMUNICATIONS INC	20952				3,585.00
260-5518-455.36-90		02/12/2010	NETWORK OUTAGE	824	F10546	08/2010	3,585.00
02/19/2010	729652	NORTHWESTERN ENERGY	15771				16,130.99
571-7143-713.34-10		02/10/2010	ACCOUNT# 0100473-8	021010	F10520	08/2010	2,835.55
10-5127-451.34-10		02/18/2010	NW PARK/REC/PL	07123870		08/2010	37.76
10-5122-451.34-10		02/18/2010	NW PARK/REC/PL	07125362		08/2010	181.35
10-5122-451.34-10		02/18/2010	NW PARK/REC/PL	07208184		08/2010	39.39

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502-7400-603.34-10	02/18/2010	NW PUD-WATER TREAT	07222649		08/2010	1,155.69
10-5112-452.34-10	02/18/2010	NW PARK/REC/PL	07222870		08/2010	15.08
502-7400-603.34-10	02/18/2010	NW PUD-WATER TREAT	07230402		08/2010	2,026.01
10-5112-452.34-10	02/18/2010	NW PARK/REC/PL	07230451		08/2010	8.45
502-7400-603.34-10	02/18/2010	NW PUD-WATER TREAT	07230592		08/2010	48.44
10-5112-452.34-10	02/18/2010	NW PARK/REC/PL	08134892		08/2010	18.92
211-3133-433.34-10	02/18/2010	NW PUBLIC WORKS	08554040		08/2010	8.45
150-2221-422.34-10	02/18/2010	NW FIRE	08715468		08/2010	596.51
10-5112-452.34-10	02/18/2010	NW PARK/REC/PL	09254962		08/2010	206.12
650-1566-487.34-10	02/18/2010		09758087		08/2010	456.07
10-5112-452.34-10	02/18/2010	PARKS	09789173		08/2010	14.51
502-7400-603.34-10	02/18/2010	NW PUD	11164522		08/2010	267.30
561-7117-711.34-10	02/18/2010	NW PUD	11389269		08/2010	77.68
650-1566-487.34-10	02/18/2010	ACCOUNTS PAYABLE	11608023		08/2010	762.78
650-1566-487.34-10	02/18/2010	ACCOUNTS PAYABLE	11608049		08/2010	3,686.60
872-5198-452.34-10	02/18/2010	NW parks	11759727		08/2010	163.77
10-5112-452.34-10	02/18/2010	NW	12422226		08/2010	7.61
650-1566-487.34-10	02/18/2010	NW	12693917		08/2010	3,461.70
02/19/2010	729662	NORTHWESTERN ENERGY	15784			137,481.85
211-3136-433.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE SIGNALS		08/2010	11,113.23
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712544-6		08/2010	427.70
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712545-3		08/2010	450.40
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712546-1		08/2010	1,280.32
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0721277-2		08/2010	1,656.63
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712553-7		08/2010	1,051.39
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712554-5		08/2010	77.49
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712558-6		08/2010	1,355.36
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712560-2		08/2010	1,533.81
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712563-6		08/2010	814.84
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712564-4		08/2010	191.76
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712565-1		08/2010	503.29
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712566-9		08/2010	2,776.32
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712568-5		08/2010	129.40
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712570-1		08/2010	2,156.94
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712571-9		08/2010	163.84
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712572-7		08/2010	287.58
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712573-5		08/2010	838.80
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712574-3		08/2010	335.52
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712575-0		08/2010	167.77
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712576-8		08/2010	614.32
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712577-6		08/2010	430.02

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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712581-8		08/2010	201.18
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712582-6		08/2010	464.29
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712583-4		08/2010	450.49
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712584-2		08/2010	398.93
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712585-9		08/2010	317.33
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712586-7		08/2010	647.10
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712587-5		08/2010	215.71
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712589-1		08/2010	23.87
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712590-9		08/2010	409.54
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712591-7		08/2010	311.56
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712592-5		08/2010	400.53
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712593-3		08/2010	1,177.65
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712594-1		08/2010	655.26
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712596-6		08/2010	3,751.28
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712597-4		08/2010	470.95
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712598-2		08/2010	1,064.80
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712600-6		08/2010	798.58
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712603-0		08/2010	623.12
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712605-5		08/2010	51.18
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712606-3		08/2010	533.89
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712607-1		08/2010	327.62
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712625-3		08/2010	204.77
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712626-1		08/2010	245.71
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712627-9		08/2010	204.77

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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712630-3		08/2010	266.20
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712631-1		08/2010	655.26
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712632-9		08/2010	206.67
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712639-4		08/2010	635.27
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712640-2		08/2010	14.81
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712641-0		08/2010	309.27
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712642-8		08/2010	29.26
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712643-6		08/2010	286.67
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712648-5		08/2010	37.01
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712651-9		08/2010	407.10
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712652-7		08/2010	122.88
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712660-0		08/2010	237.06
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810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712673-3		08/2010	81.92
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712674-1		08/2010	310.00
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712675-8		08/2010	532.36
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712676-6		08/2010	71.90
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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712678-2		08/2010	73.28
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712679-0		08/2010	287.58
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712680-8		08/2010	983.99
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712681-6		08/2010	2,088.92
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0718734-7		08/2010	2,372.64
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1301786-8		08/2010	17.39
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0719001-0		08/2010	157.04
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0718801-4		08/2010	3,399.73
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0719162-0		08/2010	479.33
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0719644-7		08/2010	1,663.32
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0719763-5		08/2010	116.79
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0720813-5		08/2010	126.28
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0720360-7		08/2010	679.58
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0720606-3		08/2010	2,252.30
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1301786-8		08/2010	16.05
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0720810-1		08/2010	1,060.83
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0720705-3		08/2010	431.38
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0720937-2		08/2010	2,715.50
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0720716-0		08/2010	751.19
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0721427-3		08/2010	127.45
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0721556-9		08/2010	304.67
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0721684-9		08/2010	46.03
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0833098-7		08/2010	60.27
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0906944-4		08/2010	339.69
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0995095-7		08/2010	859.80
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0905005-5		08/2010	2,442.27
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0926386-4		08/2010	175.17
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0907926-0		08/2010	51.67
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0961926-3		08/2010	368.26
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1058710-3		08/2010	718.42
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1087619-1		08/2010	180.84
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1124127-0		08/2010	53.04
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1045653-1		08/2010	559.72
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1079722-3		08/2010	287.50
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1172743-5		08/2010	293.83
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1206985-2		08/2010	292.27
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1296582-8		08/2010	206.57
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1246537-3		08/2010	123.44
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1303978-9		08/2010	7,392.78
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1685375-6		08/2010	271.51
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1433921-2		08/2010	115.12
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1481532-8		08/2010	527.25
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1481534-4		08/2010	204.77
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1481535-1		08/2010	409.54
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1481536-9		08/2010	95.88
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1481537-7		08/2010	1,100.57
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1481539-3		08/2010	184.31
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1481540-1		08/2010	163.84
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1662840-6		08/2010	350.06
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1687005-7		08/2010	1,559.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1607534-3		08/2010	248.84	
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 1695873-8		08/2010	855.95	
810-3183-431.34-10	02/28/2010		NWE 1740353-6		08/2010	265.55	
810-3183-431.34-10	02/28/2010	LIGHT MAINT TRANSFER	NWE 0712569-3		08/2010	42.96	
02/19/2010	729670	QWEST COMMUNICATIONS	6319			9,613.85	
225-2232-422.34-50	02/10/2010	QWEST FEB 2010 2ND PAY	252-1190		08/2010	8,973.35	
521-1592-493.34-50	02/10/2010	QWEST FEB 2010 2ND PAY	252-2041		08/2010	43.09	
601-1550-481.34-50	02/10/2010	QWEST FEB 2010 2ND PAY	256-5047		08/2010	44.59	
10-1212-412.34-50	02/10/2010	QWEST FEB 2010 2ND PAY	256-6082		08/2010	45.90	
561-7110-711.34-50	02/10/2010	QWEST FEB 2010 2ND PAY	256-7070		08/2010	44.11	
660-3110-431.34-50	02/10/2010	QWEST FEB 2010 2ND PAY	259-7758 1/2		08/2010	63.50	
670-3141-489.34-50	02/10/2010	QWEST FEB 2010 2ND PAY	259-7758 1/2		08/2010	63.51	
225-2232-422.34-50	02/10/2010	QWEST FEB 2010 2ND PAY	651-0282		08/2010	43.09	
150-2111-421.34-50	02/10/2010	QWEST FEB 2010 2ND PAY	656-1046		08/2010	43.09	
150-2111-421.34-50	02/10/2010	QWEST FEB 2010 2ND PAY	656-3671		08/2010	192.68	
240-4301-419.34-50	02/10/2010	QWEST FEB 2010 2ND PAY	656-9578		08/2010	28.47	
240-4301-419.34-50	02/10/2010	QWEST FEB 2010 2ND PAY	656-9604		08/2010	28.47	
02/19/2010	729676	RIMROCK FOUNDATION	3210			9,648.94	
246-1253-412.35-90	02/18/2010	BAMDC IOP COUNSELORS	2010-7	272030	08/2010	4,530.89	
738-1264-412.35-90	02/18/2010	BAMDC IOP COUNSELORS	2010-7	272030	08/2010	5,118.05	
02/19/2010	729686	SNOWY RANGE RESEARCH	18855			3,300.86	
246-1250-412.35-90	02/18/2010	RANT TRAINING - BAMDC	2010-7	272718	08/2010	500.86	
248-1263-412.35-60	02/18/2010	FIRST QTR REPORT BAMDUI	2010-7	272719	08/2010	2,000.00	
245-1256-412.35-60	02/18/2010	FEBRUARY CONSULTING BAMHC	2010-7	272720	08/2010	800.00	
02/19/2010	729687	SOLID WASTE SYSTEMS INC	9811			6,815.67	
541-3122-435.23-20	02/12/2010	MP	113368	272572	08/2010	113.16	
541-3122-435.23-20	02/12/2010	MP	113368	272572	08/2010	17.15	
541-3122-435.23-20	02/12/2010	MP	42708-IN	272572	08/2010	525.36	
541-3122-435.23-20	02/18/2010	MISC CAMERA,ETC	0043201-IN	272627	08/2010	6,160.00	
02/19/2010	729688	STAR SERVICE INC	3553			62,919.45	
416-7493-603.92-20	02/17/2010	WO0426 ZONE 4 RESERVOIR	5	267993	08/2010	62,919.45	
02/19/2010	729690	STRATEGY 5 LLC	19989			8,584.61	
521-1594-493.35-90	02/17/2010	P4 PHASE 3 PAYMENT 1	01282010	272642	08/2010	1,739.89	
521-1594-493.35-90	02/17/2010	P4 PHASE 3 PYMNT 1 INV.2	02152010	272642	08/2010	6,844.72	
02/19/2010	729693	SUTPHEN CORP	10918			3,002.76	
601-0000-141.00-00	02/12/2010	MP	12158569		08/2010	904.24	
601-0000-141.00-00	02/12/2010	MP	12158570		08/2010	1,498.22	
150-2226-422.23-20	02/12/2010	MP	12159987	272570	08/2010	600.30	
02/19/2010	729695	TETRA TECH, INC.	19346			3,812.50	
541-3123-435.35-90	02/18/2010	LANDFILL MONITORING	50328055	272394	08/2010	3,812.50	
02/19/2010	729696	THE LAND GROUP INC	20884			24,430.77	
10-5112-452.35-90	02/18/2010	SERVICES FOR PIONEER PARK	JANUARY 10	271802	08/2010	24,430.77	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
02/19/2010	729697	TIRE-RAMA	1864			14,643.09	
541-3122-435.23-90	01/05/2010	TIRES AND REPAIRS SW	1050153908	271393	07/2010	7,522.50	
541-3122-435.23-90	01/05/2010	TIRES AND REPAIRS SW	1050153909	271393	07/2010	623.55	
211-3134-433.23-90	01/11/2010	MP	1050-154287	271393	07/2010	20.00	
209-4452-428.23-90	01/15/2010	MP	1040077702	271393	07/2010	15.00	
150-2226-422.23-90	01/20/2010	A/C #4098/REPLD WHEEL	1040077799 F/AC	271393	07/2010	222.00	
571-7147-713.23-90	01/20/2010	AUTO &TRUCK MAINT.ITEMS	1050154521	271393	07/2010	67.60	
601-0000-141.71-41	01/26/2010	MP	1050-154821		07/2010	2,164.16	
541-3122-435.23-90	01/27/2010	TIRES AND REPAIRS SW	1050154535	271393	07/2010	2,061.68	
541-3122-435.23-90	01/27/2010	TIRES AND REPAIRS SW	1050154539	271393	07/2010	881.40	
541-3123-435.23-90	01/27/2010	TIRES AND REPAIRS LF	1050154559	271393	07/2010	161.36	
150-2112-421.23-90	01/28/2010	MP	1040-077460	271393	07/2010	15.00	
571-7147-713.23-90	02/10/2010	AUTO &TRUCK MAINT.ITEMS	1050154292	271393	08/2010	75.00	
541-3123-435.23-90	02/17/2010	MP	1050-154855	271393	08/2010	19.20	
541-3123-435.23-90	02/17/2010	MP	1050-154855	271393	08/2010	794.64	
02/19/2010	729700	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			57,175.30	
502-0000-141.00-00	02/16/2010	WATER PARTS AND SUPPLIES	83278		08/2010	13,958.40	
601-0000-141.00-00	02/12/2010	MP	84166		08/2010	5,400.22	
601-0000-141.71-41	02/12/2010	MP	83264		08/2010	14,105.55	
601-0000-141.00-00	02/16/2010	MP	83279		08/2010	14,619.52	
150-2231-422.23-10	02/12/2010	FIRE2/DIESEL/350 GALLONS	83605 FIRE5	267496	08/2010	736.77	
150-2226-422.23-10	02/12/2010	FIRE1/DIESEL&UNLEADED 2/9	83606 FIRE1	267496	08/2010	1,006.04	
561-7118-711.23-13	02/16/2010	INVOICE #83355	83355	F10550	08/2010	7,348.80	
02/19/2010	729703	WATTERSON DAVID	3983			4,044.92	
620-1911-482.29-25	02/17/2010	MISC SERVICES	4550 4548 SWTCH	272655	08/2010	4,044.92	
02/19/2010	729709	YELLOWSTONE ELECTRIC CO	4162			2,725.00	
561-7112-711.36-60	02/16/2010	INVOICE #BIL2311	BIL2311	F10560	08/2010	2,725.00	
02/19/2010	729710	YOUNG FAMILIES EARLY HEAD STAR	4186			52,500.00	
294-6685-463.72-75	02/09/2010	BUILDING FUND	FINAL FY08-09	272408	08/2010	52,500.00	
DATE RANGE TOTAL *						1,365,251.51 *	