

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
02/26/2010	729717	ACCUSHIM INC	21025				4,995.00
512-8400-623.24-50	02/18/2010	MISC SERVICES	57095	272693	08/2010		4,995.00
02/26/2010	729729	BIG SKY LINEN SUPPLY	387				2,552.60
502-7500-609.22-60	02/23/2010	MISC SERVICES	C57480	272793	08/2010		68.15-
502-7312-602.22-60	02/23/2010	MISC SERVICES	JANUARY 2011	272793	08/2010		399.67
502-7314-602.22-60	02/23/2010	MISC SERVICES	JANUARY 2011	272793	08/2010		40.88
502-7400-603.22-60	02/23/2010	MISC SERVICES	JANUARY 2011	272793	08/2010		662.53
502-7500-609.22-60	02/23/2010	MISC SERVICES	JANUARY 2011	272793	08/2010		418.01
512-8314-622.22-60	02/23/2010	MISC SERVICES	JANUARY 2011	272793	08/2010		40.88
512-8400-623.22-60	02/23/2010	MISC SERVICES	JANUARY 2011	272793	08/2010		640.77
512-8500-625.22-60	02/23/2010	MISC SERVICES	JANUARY 2011	272793	08/2010		418.01
02/26/2010	729736	BRENNTAG PACIFIC INC	17236				30,472.64
211-3134-433.47-21	02/19/2010	ROAD/HIGHWAY MATERIAL	BPI968562	272665	08/2010		4,473.80
211-3134-433.47-21	02/19/2010	ROAD/HIGHWAY MATERIAL	BPI968563	272665	08/2010		2,957.28
211-3137-433.47-21	02/19/2010	ROAD/HIGHWAY MATERIAL	BPI968563	272665	08/2010		1,601.00
211-3134-433.47-20	02/19/2010	ROAD/HIGHWAY MATERIAL	BPI968843	272665	08/2010		5,300.58
211-3134-433.47-20	02/19/2010	ROAD/HIGHWAY MATERIAL	BPI969283	272665	08/2010		5,311.38
211-3134-433.47-20	02/19/2010	ROAD/HIGHWAY MATERIAL	BPI969284	272665	08/2010		5,334.62
211-3134-433.47-20	02/19/2010	ROAD/HIGHWAY MATERIAL	BPI970091	272665	08/2010		5,493.98
02/26/2010	729745	CIBA SPECIALTY CHEMICALS	13646				43,710.00
502-0000-141.00-00	02/19/2010	WATER PARTS AND SUPPLIES	91257017		08/2010		43,710.00
02/26/2010	729748	COLUMBIA HYDRONICS CO	21017				2,594.00
512-8400-623.24-50	02/18/2010	MISC SERVICES	506401	272698	08/2010		2,594.00
02/26/2010	729753	D N D SECURITY	16586				2,979.67
521-1591-493.39-70	02/24/2010	FEB. 2010	26	272829	08/2010		984.92
521-1592-493.39-70	02/24/2010	FEB. 2010	26	272829	08/2010		969.92
521-1593-493.39-70	02/24/2010	FEB. 2010	26	272829	08/2010		519.92
521-1594-493.39-70	02/24/2010	FEB. 2010	26	272829	08/2010		504.91
02/26/2010	729756	DELL COMPUTER L P	13426				13,462.55
150-2221-422.29-25	02/25/2010	MISC SERVICES	XDN55RDF6	272190	08/2010		2,345.87
150-2224-422.29-25	02/25/2010	MISC SERVICES	XDN55RDF6	272190	08/2010		2,345.87
150-2150-421.29-25	02/25/2010	MISC SERVICES	XDN89DJJ2	272383	08/2010		4,999.96
150-2224-422.29-25	02/25/2010	MISC SERVICES	XDN7K4TK7	272468	08/2010		1,447.02
512-8400-623.24-50	02/25/2010	MISC SERVICES	XDB8WTPD6	272541	08/2010		2,323.83
02/26/2010	729757	DELL MARKETING LP	16237				3,763.92
502-7311-602.21-90	02/18/2010	MISC SERVICES	XDMVWR1K63	272703	08/2010		409.45
512-8311-622.21-90	02/18/2010	MISC SERVICES	XDMVWR1K63	272703	08/2010		409.46
502-7500-609.21-20	02/18/2010	MISC SERVICES	XDMWTC367	272703	08/2010		27.49
512-8500-625.21-20	02/18/2010	MISC SERVICES	XDMWTC367	272703	08/2010		27.50
502-7400-603.29-25	02/23/2010	MISC SERVICES	XDN7T9171	272776	08/2010		2,890.02
02/26/2010	729759	DIXIE PETRO-CHEM	1055				2,990.00
502-0000-141.00-00	02/19/2010	WATER PARTS AND SUPPLIES	7270006010		08/2010		1,196.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-0000-141.00-00	02/22/2010	WATER PARTS AND SUPPLIES	7270006110		08/2010	1,794.00	
02/26/2010	729762	DOWNTOWN BILLINGS PARTNERSHIP	13457			13,757.73	
202-1503-466.79-73	02/25/2010	PRIOR YEAR ENCUMBRANCES	4	255669	08/2010	13,757.73	
02/26/2010	729776	FIRST INTERSTATE BANK	1303			8,910.20	
723-6595-465.62-00	02/25/2010	MISC SERVICES	1100216095	272858	08/2010	8,910.20	
02/26/2010	729780	GEOCOMM INC	20834			7,568.00	
607-2235-486.35-90	02/19/2010	PMT1/RADIO CONSULTING	23727 PMT1	272652	08/2010	7,568.00	
02/26/2010	729788	HDR INC	1544			2,769.92	
502-7400-603.24-50	02/18/2010	WO1006 STAPLES RESERVOIR	176818-H	271831	08/2010	2,769.92	
02/26/2010	729789	HKM ENGINEERING INC	10883			8,540.07	
490-5161-452.93-70	02/17/2010	WO0307 ALKALI CR	39	250043	08/2010	8,010.84	
845-3186-431.93-10	02/23/2010	WO0520 ARONSON AVENUE	29 FINAL	254738	08/2010	529.23	
02/26/2010	729791	HOUSE OF CLEAN	5789			2,791.76	
512-8400-623.24-50	02/18/2010	MISC SERVICES	026678	272709	08/2010	2,791.76	
02/26/2010	729792	HUPPERT CONSTRUCTION	16447			8,246.70	
10-5126-451.36-90	02/16/2010	DEMOLITION OF WADING POOL	1139	272607	08/2010	8,330.00	
10-5126-451.36-90	02/25/2010	BUSINESS TAX	1139	272788	08/2010	83.30-	
02/26/2010	729794	IAFF	20196			4,189.05	
900-0000-209.99-20	02/26/2010	PAYROLL SUMMARY	20100226		08/2010	4,189.05	
02/26/2010	729795	IBM CORPORATION	17251			4,309.00	
561-7110-711.29-25	02/25/2010	MISC SERVICES	6617154	272382	08/2010	4,309.00	
02/26/2010	729797	IMPACT ABSORBENT TECHNOLOGIES	18639			2,742.45	
211-3132-433.23-20	02/23/2010	MP	28266	272803	08/2010	696.50	
211-3132-433.23-20	02/23/2010	MP	28266	272803	08/2010	163.23	
541-3122-435.23-20	02/23/2010	MP	28266	272803	08/2010	348.25	
541-3122-435.23-20	02/23/2010	MP	28266	272803	08/2010	163.23	
541-3123-435.23-20	02/23/2010	MP	28266	272803	08/2010	348.25	
541-3123-435.23-20	02/23/2010	MP	28266	272803	08/2010	163.23	
601-1553-481.26-50	02/23/2010	MP	28266	272803	08/2010	696.53	
601-1553-481.26-50	02/23/2010	MP	28266	272803	08/2010	163.23	
02/26/2010	729798	INLAND TRUCK PARTS CO	1821			2,729.28	
541-3122-435.23-20	02/23/2010	MP	1-13373	272806	08/2010	2,600.00	
541-3122-435.23-20	02/23/2010	MP	1-13940	272806	08/2010	129.28	
02/26/2010	729804	JONES CONSTRUCTION	11314			24,113.43	
150-2111-421.92-91	02/09/2010	MISC SERVICES	1ST FLOOR REMOD	272490	08/2010	24,357.00	
150-2111-421.92-91	02/25/2010	MISC SERVICES	ADJ PO 242490	272843	08/2010	243.57-	
02/26/2010	729805	JTL GROUP INC DBA KNIFE RIVER	2417			10,475.78	
211-3134-433.45-20	02/19/2010	ROAD/HIGHWAY MATERIAL	197813	272666	08/2010	7,126.07	

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211-3134-433.45-20	02/19/2010	ROAD/HIGHWAY MATERIAL	197901	272666 08/2010 3,349.71
02/26/2010 729822	MEAD & HUNT INC	18304		8,150.00
405-7125-711.96-89	02/23/2010	MISC SERVICES	21560	251053 08/2010 7,100.00
561-7110-711.35-90	02/22/2010	INVOICE #215566	215566	F10570 08/2010 1,050.00
02/26/2010 729828	MONTANA DAKOTA UTILITIES CO	2492		4,110.48
561-7117-711.34-40	02/22/2010	073858 25	022210	F10574 08/2010 408.45
561-7117-711.34-40	02/22/2010	073869 28	022210	F10574 08/2010 204.54
561-7113-711.34-40	02/26/2010		31454301	08/2010 528.57
561-7113-711.34-40	02/26/2010		31454401	08/2010 234.56
561-7113-711.34-40	02/26/2010		31454601	08/2010 779.76
561-7113-711.34-40	02/26/2010		31454701	08/2010 1,047.92
561-7113-711.34-40	02/26/2010		31454801	08/2010 155.65
561-7113-711.34-40	02/26/2010		31454902	08/2010 693.86
521-1595-493.34-40	02/26/2010	PARK 1 LEASE	07624725	08/2010 57.17
02/26/2010 729834	MONTANA STATE FIREMAN'S ASSOC	20195		2,609.03
900-0000-209.99-24	02/26/2010	PAYROLL SUMMARY	20100226	08/2010 2,609.03
02/26/2010 729837	MOORE WALLACE NORTH AMERICA IN	17036		4,681.35
521-1522-493.32-10	02/24/2010	ROLLED TICKETS	869837141	272828 08/2010 4,681.35
02/26/2010 729847	NORTHWEST INDUSTRIAL	2755		4,429.56
670-3141-489.21-90	08/19/2009	MARKING PAINT	1403231	266713 02/2010 288.00
541-3122-435.42-70	02/23/2010	ROLLOFF LILNER	2292	272386 08/2010 4,429.56
670-3141-489.21-90	08/19/2009	MISC SERVICES	1403231	269081 08/2010 288.00-
02/26/2010 729849	NORTHWESTERN ENERGY	15771		18,096.87
660-3110-431.34-10	02/23/2010	2224 MONTANA AVENUE	ACCT# 1741314-7	272816 08/2010 312.30
670-3141-489.34-10	02/23/2010	2224 MONTANA AVENUE	ACCT# 1741314-7	272816 08/2010 381.71
561-7113-711.34-10	02/22/2010	0100483-7	022210	F10569 08/2010 3,085.95
561-7113-711.34-10	02/22/2010	0100484-5	022210	F10569 08/2010 2,401.48
561-7117-711.34-10	02/22/2010	1341288-7	022210	F10569 08/2010 411.30
561-7117-711.34-10	02/22/2010	1341289-5	022210	F10569 08/2010 27.45
561-7117-711.34-10	02/22/2010	1341291-1	022210	F10569 08/2010 346.63
561-7117-711.34-10	02/22/2010	1341295-2	022210	F10569 08/2010 623.23
561-7117-711.34-10	02/22/2010	1264299-7	022210	F10569 08/2010 546.31
561-7113-711.34-10	02/22/2010	1647695-4	022210	F10569 08/2010 27.17
561-7117-711.34-10	02/22/2010	1669567-8	022210	F10569 08/2010 472.94
150-2221-422.34-10	02/24/2010	FIRE1/ELEC/29960 KWH USED	0100476-1 10FEB	267531 08/2010 2,277.79
521-1595-493.34-10	02/24/2010	LEASE SPACE ELEC.	2/19/10 01	272823 08/2010 185.62
521-1595-493.34-10	02/24/2010	LEASE SPACE ELEC	2/19/10 02	272823 08/2010 150.08
521-1591-493.34-10	02/24/2010	PARK 1 ELECT.	2/19/10 03	272823 08/2010 3,489.14
521-1594-493.34-10	02/24/2010	PARK 4 ELECT.	2/19/10 04	272823 08/2010 1,807.11
150-2221-422.34-10	02/26/2010	NW FIRE	07125370	08/2010 597.78
10-5122-451.34-10	02/26/2010	NW PARK/REC/PL	07126832	08/2010 84.96
571-7148-713.34-10	02/26/2010	NW AVIATION/TRAN	07127640	08/2010 21.61
521-1595-493.34-10	02/26/2010	NW FINANCE	07208291	08/2010 481.18
150-2221-422.34-10	02/26/2010	NW FIRE	07208408	08/2010 277.29

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5512-455.34-10	02/26/2010	NW LIBRARY	07244643		08/2010	80.59	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	08317026		08/2010	7.25	
02/26/2010 729851	ORISON MARKETING LLC	19661				5,441.60	
561-7113-711.36-50	02/23/2010	MISC SERVICES	20729	272428	08/2010	5,441.60	
02/26/2010 729858	PERMALETTER SIGN CO	2924				4,631.00	
10-5112-452.22-90	02/18/2010	PRINTED LOGO FOR PARKS	33725	272608	08/2010	84.00	
150-2112-421.94-90	02/25/2010	MISC SERVICES	32165	272279	08/2010	4,631.00	
10-5112-452.22-90	02/25/2010	INVOICE ALREADY PAID	33725	272774	08/2010	84.00-	
02/26/2010 729865	QWEST COMMUNICATIONS	6319				3,820.79	
561-7110-711.34-50	02/18/2010	QWEST FEB 2010 3RD PAY	252-9412		08/2010	86.18	
10-5140-436.34-50	02/18/2010	QWEST FEB 2010 3RD PAY	652-0269		08/2010	43.09	
10-5112-452.34-50	02/18/2010	QWEST FEB 2010 3RD PAY	652-5507		08/2010	44.11	
211-3136-433.34-50	02/18/2010	QWEST FEB 2010 3RD PAY	652-8104		08/2010	29.27	
10-5121-451.34-50	02/18/2010	QWEST FEB 2010 3RD PAY	652-8403		08/2010	32.98	
10-5112-452.34-50	02/18/2010	QWEST FEB 2010 3RD PAY	657-3014		08/2010	28.47	
606-1931-484.34-50	02/18/2010	QWEST FEB 2010 3RD PAY	657-8377		08/2010	3,556.69	
02/26/2010 729869	REPORTER BIG SKY OFFICE INC	3175				3,175.00	
10-1220-412.21-90	01/22/2010	100 BOXES OF FILE FOLDERS	2010-7	272523	08/2010	3,175.00	
02/26/2010 729873	RIMROCK ENGINEERING INC	16562				3,350.00	
464-3161-431.93-10	02/23/2010	SID 1388 DOROTHY LANE	1	272737	08/2010	3,350.00	
02/26/2010 729876	ROUTEMATCH SOFTWARE, INC.	18045				15,752.40	
571-7147-713.36-30	02/19/2010	INVOICE# 5997	5997	F10566	08/2010	15,752.40	
02/26/2010 729883	SHIPTONS SUPPLY CO	3420				5,443.99	
502-7312-602.22-60	02/25/2010	MISC SERVICES	188174	272877	08/2010	828.89	
502-7314-602.22-60	02/25/2010	MISC SERVICES	188174	272877	08/2010	58.11	
502-7400-603.22-60	02/25/2010	MISC SERVICES	188174	272877	08/2010	1,348.02	
502-7500-609.22-60	02/25/2010	MISC SERVICES	188174	272877	08/2010	940.16	
512-8314-622.22-60	02/25/2010	MISC SERVICES	188174	272877	08/2010	58.11	
512-8400-623.22-60	02/25/2010	MISC SERVICES	188174	272877	08/2010	1,308.55	
512-8500-625.22-60	02/25/2010	MISC SERVICES	188174	272877	08/2010	940.16	
502-7500-609.22-60	02/25/2010	MISC SERVICES	188400	272877	08/2010	5.99	
502-7312-602.22-60	02/25/2010	MISC SERVICES	190399	272877	08/2010	54.00-	
512-8400-623.22-60	02/25/2010	MISC SERVICES	191782	272877	08/2010	10.00	
02/26/2010 729884	SIGN PRODUCTS	14585				58,891.14	
521-1591-493.24-50	02/24/2010	P1 AWNING	18770	270732	08/2010	58,891.14	
02/26/2010 729890	STANCIL SOLUTIONS	21019				3,315.00	
225-2232-422.35-90	02/19/2010	MAINT AGREE/RECORDER/911	041298M-11 911	272605	08/2010	3,315.00	
02/26/2010 729900	TERRACON	16191				9,550.00	
502-7400-603.35-40	02/23/2010	WI1006 STAPLES RESERVOIR	T101429	272784	08/2010	9,550.00	
02/26/2010 729904	TNT SPRINGS INC	3803				4,535.89	
601-0000-141.00-00	02/19/2010	MP	86904		08/2010	182.36	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3122-435.23-20	02/19/2010	MP	86597	272730	08/2010	584.07	
211-3132-433.23-20	02/19/2010	MP	86904	272730	08/2010	75.00	
541-3122-435.23-20	02/19/2010	MP	86904	272730	08/2010	29.45	
211-3134-433.23-20	02/22/2010	MP	86777	272759	08/2010	757.04	
541-3122-435.23-20	02/22/2010	MP	86777	272759	08/2010	815.75	
541-3122-435.23-20	02/22/2010	MP	86794	272759	08/2010	1,181.10	
541-3122-435.23-20	02/22/2010	MP	86854	272759	08/2010	911.12	
02/26/2010	729906	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			31,110.64	
601-0000-141.71-41	02/19/2010	MP	83287		08/2010	14,843.80	
601-0000-141.00-00	02/19/2010	MP	83490		08/2010	8,422.38	
561-7112-711.24-50	02/22/2010	INVOICE #83565	83565/73063	F10575	08/2010	1,146.79	
561-7112-711.24-50	02/22/2010	INVOICE #73063	83565/73063	F10575	08/2010	426.36	
150-2226-422.23-10	02/24/2010	FIRE1/UNLEADED & DIESEL	84211 FIRE1	267496	08/2010	632.45	
150-2226-422.23-10	02/24/2010	FIRE3/DIESEL/232 GALLONS	84212 FIRE3	267496	08/2010	517.35	
150-2226-422.23-10	02/24/2010	FIRE5/DIESEL/156 GALLONS	84214 FIRE5	267496	08/2010	347.88	
601-0000-141.71-41	02/25/2010	MP	84233		08/2010	4,773.63	
02/26/2010	729907	TRACTOR & EQUIPMENT	3775			4,261.17	
211-3134-433.23-20	02/19/2010	MP	BLW00114647	272727	08/2010	401.64	
502-7500-609.23-20	02/22/2010	MP	BLCSO451845	272745	08/2010	1,051.69	
502-7500-609.23-20	02/22/2010	MP	BLCSO451845	272745	08/2010	120.00	
541-3123-435.23-20	02/22/2010	MP	BLW00114582	272761	08/2010	2,607.00	
541-3123-435.23-20	02/22/2010	MP	BLW00114582	272761	08/2010	56.00	
211-3134-433.23-20	02/23/2010	MP	BLCS0452914	272805	08/2010	24.84	
02/26/2010	729913	US BANK-REVOLVING LOAN FUND	16715			8,910.20	
723-6595-465.62-00	02/25/2010	MISC SERVICES	53-7240483306	272856	08/2010	8,910.20	
02/26/2010	729914	US CONFERENCE OF MAYORS	3828			5,269.00	
10-1100-411.33-50	02/22/2010	MISC SERVICES	36648	272736	08/2010	5,269.00	
02/26/2010	729920	VERIZON WIRELESS	14490			19,412.97	
571-7147-713.34-50	02/17/2010	INVOICE# 0841037329	0841037329	F10561	08/2010	172.35	
150-2170-441.34-50	02/22/2010	WSCA FEB 2010	AN SHELTER MDT		08/2010	225.05	
209-4451-428.34-50	02/22/2010	WSCA FEB 2010	BUILDING AIR		08/2010	45.01	
717-2166-421.34-50	02/22/2010	WSCA FEB 2010	CCSIU AIR CARD		08/2010	630.83	
150-2221-422.34-50	02/22/2010	WSCA FEB 2010	FIRE DEPT AIR C		08/2010	45.01	
150-2221-422.34-50	02/22/2010	WSCA FEB 2010	FIRE MDT		08/2010	585.15	
620-1911-482.34-50	02/22/2010	WSCA FEB 2010	ITD AIR CARD		08/2010	77.82	
260-5517-455.34-50	02/22/2010	WSCA FEB 2010	LIBRARYOUTREACH		08/2010	135.03	
150-2111-421.34-50	02/22/2010	WSCA FEB 2010	POLICE AIR CARD		08/2010	45.01	
150-2111-421.34-50	02/22/2010	WSCA FEB 2010	POLICE MDT		08/2010	3,510.88	
150-2111-421.34-50	02/22/2010	WSCA FEB 2010	POLICE USM MDT		08/2010	171.94	
502-7500-609.34-50	02/22/2010	WSCA FEB 2010	PUD AIR CARD		08/2010	45.01	
561-7110-711.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	AIRPORT		08/2010	413.44	
150-2170-441.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	ANIMAL SHELTER		08/2010	147.86	
717-2166-421.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	CCSIU		08/2010	84.70	
10-1313-413.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	CITY ADMIN		08/2010	57.36	
10-1611-416.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	LEGAL		08/2010	46.59	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
150-2225-422.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	COMM CENTER 911	08/2010 51.58
650-1565-487.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	FACILITIES BOC	08/2010 58.48
650-1567-487.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	FACILITIES CH	08/2010 92.14
10-1512-415.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	FINANCE PAT	08/2010 72.58
150-2221-422.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	FIRE DEPT	08/2010 505.48
10-1750-417.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	HUMAN RESOURCES	08/2010 115.58
620-1913-482.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	ITD GIS	08/2010 12.87
620-1911-482.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	ITD	08/2010 139.56
260-5517-455.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	LIBRARYOUTREACH	08/2010 25.74
260-5512-455.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	LIBRARY	08/2010 141.16
10-1100-411.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	MAYOR	08/2010 47.46
601-1550-481.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	MOTOR POOL	08/2010 133.00
10-1220-412.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	DRUG COURT	08/2010 141.13
10-1212-412.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	MUNI JUDGE	08/2010 159.30
240-4301-419.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PLANNING	08/2010 12.87
150-2111-421.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	POLICE	08/2010 2,961.34
251-2186-421.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	POLICE FORENSIC	08/2010 59.62
249-2196-421.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	698 1391 DV	08/2010 22.55
521-1521-493.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PARKING	08/2010 351.19
10-5110-453.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PRPL ADM	08/2010 65.13
10-5121-451.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PRPL-RECREATION	08/2010 87.56
10-5140-436.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	CEMETERY	08/2010 54.91
10-5112-452.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PARKS PMD	08/2010 43.17
10-5112-452.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PARKS	08/2010 1,631.27
10-5112-452.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PARKS IRRIGATION	08/2010 220.87
10-1543-415.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PURCHASING	08/2010 67.34
660-3110-431.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PW ADM	08/2010 306.60
209-4451-428.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	BUILDING	08/2010 189.97
670-3141-489.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	ENGINEERING	08/2010 414.48
541-3121-435.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	SOLID WASTE	08/2010 45.18
211-3131-433.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	STREET/TRAFFIC	08/2010 434.68
541-3123-435.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	SW ON CALL	08/2010 73.36
502-7700-611.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PUD ENVIRN 1/2	08/2010 19.08
512-8700-628.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PUD ENVIRN 1/2	08/2010 19.09
502-7400-603.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	WATER TREATMENT	08/2010 811.42
502-7500-609.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	WATER SYSTEMS	08/2010 381.70
512-8500-625.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	WASTEWATER SYS	08/2010 771.95
502-7312-602.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PWBLKNP MTRSHOP	08/2010 488.02
502-7314-602.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PWBLKNP STORES	08/2010 166.98
502-7311-602.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	PWBLKNP OFFICE	08/2010 114.51
512-8400-623.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	WASTEWATER TREA	08/2010 1,084.48
606-1931-484.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	TELECOMM SYS	08/2010 22.73
571-7142-713.31-60	02/22/2010	VERIZON WIRELESS FEB 2010	ON-CALL MET	08/2010 96.76
571-7141-713.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	MET TRANSIT	08/2010 34.76
10-4321-419.34-50	02/22/2010	VERIZON WIRELESS FEB 2010	CODE ENFORCMT	08/2010 167.68
10-5112-452.34-50	02/22/2010	WSCA FEB 2010	PARKS PMD AIR	08/2010 56.62
02/26/2010	729923	WATTERSON DAVID	3983	3,398.00
620-1911-482.29-25	02/24/2010	MISC SERVICES	4548G SWITCHES	272721 08/2010 3,398.00
02/26/2010	729925	WELLS FARGO BANK-LOAN PAYMENT	16716	8,910.20
723-6595-465.62-00	02/25/2010	MISC SERVICES	16-0910824-3	272857 08/2010 8,910.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
02/26/2010	729927	WESTERN SECURITY BANK	16462				9,017.94
723-6595-465.62-00	02/25/2010	MISC SERVICES		100022110	272859	08/2010	4,508.97
723-6595-465.62-00	02/25/2010	MISC SERVICES		157011874	272859	08/2010	4,508.97
02/26/2010	729929	WS DARLEY COMPANY	959				6,957.69
407-7128-711.94-97	02/23/2010	MISC SERVICES		PM659294	270914	08/2010	6,957.69
DATE RANGE TOTAL *							465,895.66 *