

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
03/05/2010	729938	A & I DISTRIBUTORS	16			12,690.00	
601-0000-141.00-00	02/01/2010	MP	1885775		08/2010	4,384.71	
150-2112-421.23-20	02/01/2010	MP	1885775	271384	08/2010	27.65	
211-3132-433.23-20	02/01/2010	MP	1885775	271384	08/2010	27.65	
541-3122-435.23-20	02/01/2010	MP	1885775	271384	08/2010	27.12	
541-3123-435.23-10	02/04/2010	OIL SW MINUS DRUM COST	1886907	271384	08/2010	1,372.38	
561-7113-711.23-10	02/09/2010	NONSTOCKING ITEMS-P.U.D.	1886906	271384	08/2010	812.76	
561-7113-711.23-10	02/09/2010	NONSTOCKING ITEMS-P.U.D.	1887468	271384	08/2010	1,386.00	
601-0000-141.00-00	02/12/2010	MP	1889021		08/2010	2,488.21	
601-0000-141.00-00	02/12/2010	MP	1889021		08/2010	125.20	
601-1553-481.26-50	02/12/2010	MP	1889021	271384	08/2010	.29-	
502-7400-603.24-50	02/19/2010	NONSTOCKING ITEMS-P.U.D.	1891636	271384	08/2010	180.76	
601-0000-141.00-00	02/23/2010	MP	1892003		08/2010	1,858.34	
601-1553-481.26-50	02/23/2010	MP	1892003	271384	08/2010	.49-	
03/05/2010	729939	A-1 LANDSCAPING & NURSERY	2			18,397.50	
295-6539-463.72-75	03/02/2010	MISC SERVICES	2811	272938	09/2010	300.00	
428-6590-465.36-60	03/02/2010	MISC SERVICES	2811	272938	09/2010	1,200.00	
521-1524-493.39-90	03/02/2010	SNOW REMOVAL	2826	272942	09/2010	2,837.50	
521-1591-493.39-90	03/02/2010	SNOW REMOVAL	2826	272942	09/2010	3,430.00	
521-1592-493.39-90	03/02/2010	SNOW REMOVAL	2826	272942	09/2010	3,770.00	
521-1593-493.39-90	03/02/2010	SNOW REMOVAL	2826	272942	09/2010	3,430.00	
521-1594-493.39-90	03/02/2010	SNOW REMOVAL	2826	272942	09/2010	3,430.00	
03/05/2010	729942	ACTIVE TRANSPORTATION ALTERNAT	20644			5,567.00	
240-4301-419.72-14	03/04/2010	TUSSING FEB 10	TUSSING FEB 10	273018	09/2010	5,567.00	
03/05/2010	729956	BEARTOOTH HARLEY DAVIDSON	12851			2,666.08	
150-2112-421.36-20	12/16/2009	MISC SERVICES	346601	273035	08/2010	783.80	
150-2112-421.36-20	12/16/2009	MISC SERVICES	346602	273035	08/2010	785.74	
150-2112-421.36-20	01/13/2010	MISC SERVICES	346603	273035	08/2010	1,096.54	
150-2112-421.36-20	01/13/2010	MISC SERVICES	346603-1	273035	08/2010	1,096.54	
150-2112-421.36-20	01/13/2010	MISC SERVICES	346603-CORR	273038	08/2010	1,096.54-	
03/05/2010	729960	BILLINGS BENCH WATER ASSN	404			6,482.13	
845-3186-431.93-10	03/03/2010	CONTRACT SERVICES	SETTLEMENT	272925	09/2010	6,482.13	
03/05/2010	729973	BROWN AND CALDWELL	18626			21,548.10	
503-7491-603.93-90	03/03/2010	WO0816 SCADA REPLCMT	10	265225	09/2010	21,548.10	
03/05/2010	729980	CCSIU	18082			3,032.75	
718-2160-421.38-70	03/04/2010	MISC SERVICES	9181-9206	273029	09/2010	3,032.75	
03/05/2010	729989	COUNTY WATER DISTRICT OF	881			18,660.72	
150-2221-422.34-20	03/02/2010	FIRE6/WATER/12,210 GALS	16118-00 10FEB	267470	09/2010	39.13	
512-8500-625.34-20	03/02/2010	MISC SERVICES	1603500 FEB10	272962	09/2010	112.55	
805-1570-425.53-50	03/04/2010	MISC SERVICES	1321	273020	09/2010	18,509.04	
03/05/2010	729992	CSG SYSTEMS INC	20870			18,387.75	
502-7311-602.31-10	03/02/2010	MISC SERVICES	63170	272241	09/2010	6,781.41	

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502-7311-602.31-11	03/02/2010	MISC SERVICES	63170	272241	09/2010	2,412.47	
512-8311-622.31-10	03/02/2010	MISC SERVICES	63170	272241	09/2010	6,781.40	
512-8311-622.31-11	03/02/2010	MISC SERVICES	63170	272241	09/2010	2,412.47	
03/05/2010	729996	DANA KEPNER CO	958			11,073.35	
503-7591-609.93-40	03/02/2010	MISC SERVICES	4034030.00	272971	09/2010	5,471.50	
503-7591-609.93-40	03/02/2010	MISC SERVICES	4034029.00	272972	09/2010	5,601.85	
03/05/2010	729997	DB SQUARED LLC	21034			13,500.00	
203-1513-466.35-47	03/04/2010	MISC SERVICES	21910	273017	09/2010	13,500.00	
03/05/2010	730010	ENGINEERING INC	1196			24,953.85	
503-7591-609.93-40	03/03/2010	WO0716 SHILOH RD CORRIDOR	30653 PYMT 13	252363	09/2010	18,715.39	
513-8591-625.93-40	03/03/2010	WO0716 SHILOH RD CORRIDOR	30653 PYMT 13	252363	09/2010	6,238.46	
03/05/2010	730024	GRAPHIC-IMPRINTS	17779			3,112.00	
10-5125-451.22-50	03/02/2010	HOODIES	18793	272908	09/2010	3,112.00	
03/05/2010	730025	GUARDIAN SECURITY INC	12486			5,259.50	
260-5512-455.35-74	03/04/2010	SECURITY SERVICES	995155	F10617	09/2010	5,259.50	
03/05/2010	730026	HACH COMPANY	1554			2,681.74	
512-8400-623.23-60	03/02/2010	MISC SERVICES	6588993	272969	09/2010	2,681.74	
03/05/2010	730031	HDR INC	1544			31,632.06	
502-7211-601.35-40	02/23/2010	DRINKING WATER SOURCE STD	176814-H	258046	08/2010	4,808.27	
840-3184-431.93-10	03/03/2010	WO0709 BLGS STRMWTR MASTR	28	251610	09/2010	516.61	
432-3110-431.93-10	03/03/2010	WO0722 KING AVE EAST	23	254108	09/2010	4,759.60	
513-8491-623.93-90	03/03/2010	WO0808 WWTP 2008 ELECTRIC	176811-H PMT 24	255506	09/2010	3,294.14	
503-7491-603.93-90	03/03/2010	WO0907 CHEM BLDG MCC	176817-H PMT 12	264913	09/2010	541.58	
513-8491-623.93-90	03/03/2010	WO0908 WWTP WTRLINE REPLC	177321-H PMT 8	266958	09/2010	17,711.86	
03/05/2010	730035	IBM CORPORATION	17251			3,810.00	
10-1414-414.94-80	03/03/2010	MISC SERVICES	6620755	272722	09/2010	3,810.00	
03/05/2010	730037	INTERFAITH HOSPITALITY NETWORK	18280			21,904.00	
271-6710-464.72-60	03/02/2010	MISC SERVICES	HF 5	272940	09/2010	21,904.00	
03/05/2010	730040	ISTATE TRUCK CENTER	17585			153,470.00	
541-3122-435.94-20	02/26/2010	ROLL OFF GARBAGE TRUCK	V251000652	267979	08/2010	153,470.00	
03/05/2010	730042	JACKS HEAVY EQUIPMENT INC	20743			775,976.12	
541-3122-435.94-20	02/25/2010	GARBAGE TRUCKS	13917	267980	08/2010	775,976.12	
03/05/2010	730044	JTL GROUP INC DBA KNIFE RIVER	2417			10,009.66	
211-3134-433.45-20	03/03/2010	ROAD/HIGHWAY MATERIAL	198263	272998	09/2010	7,872.74	
211-3134-433.45-20	03/03/2010	ROAD/HIGHWAY MATERIAL	198370	272998	09/2010	2,136.92	
03/05/2010	730045	KADRMAS LEE & JACKSON	14850			14,255.00	
503-7591-609.93-40	03/03/2010	WO0911 RIMROCK RD	7	268015	09/2010	2,206.63	

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840-3184-431.93-10	03/03/2010	WO0911 RIMROCK RD	7	268015	09/2010	3,451.46	
845-3186-431.93-10	03/03/2010	WO0911 RIMROCK RD	7	268015	09/2010	8,596.91	
03/05/2010	730066	MONTANA DAKOTA UTILITIES CO	2492			53,287.42	
502-7400-603.34-40	02/26/2010	PUD	07162021		08/2010	99.17	
502-7400-603.34-40	02/26/2010	PUD	07342023		08/2010	22.05	
502-7400-603.34-40	02/26/2010	PUD	07365822	50%	08/2010	51.29	
502-7400-603.34-40	02/26/2010	PUD	07365822	50%	08/2010	51.29	
561-7113-711.34-40	02/26/2010	AIRPORT	07385922		08/2010	2,363.59	
561-7112-711.34-40	02/26/2010	AIRPORT	07387221		08/2010	9,785.60	
561-7117-711.34-40	02/26/2010	AIRPORT	07388722		08/2010	1,373.35	
561-7117-711.34-40	02/26/2010	AIRPORT	07388824		08/2010	159.83	
512-8400-623.34-40	02/26/2010	PUD	07555321	25%	08/2010	3,400.31	
512-8400-623.34-40	02/26/2010	PUD	07555321	50%	08/2010	6,800.63	
512-8400-623.34-40	02/26/2010	PUD	07555321	25%	08/2010	3,400.31	
660-3110-431.34-40	02/26/2010		07585726	45%	08/2010	163.44	
670-3141-489.34-40	02/26/2010		07585726	55%	08/2010	199.76	
10-5127-451.34-40	02/26/2010	REC	07586821		08/2010	622.61	
650-1567-487.34-40	02/26/2010	FACILITIES	07610421		08/2010	3,185.30	
260-5512-455.34-40	02/26/2010	LIBRARY	07617521		08/2010	3,403.77	
521-1595-493.34-40	02/26/2010	PARK 1 LEASE	07624823		08/2010	51.16	
571-7143-713.34-40	02/26/2010	TRANSIT	07647023		08/2010	2,993.65	
150-2221-422.34-40	02/26/2010	FIRE	07676421		08/2010	1,746.35	
150-2221-422.34-40	02/26/2010	FIRE	07935121		08/2010	582.01	
541-3123-435.34-40	02/26/2010	SW	08073321		08/2010	1,222.78	
502-7400-603.34-40	02/26/2010	PUD	31753602		08/2010	79.77	
150-2171-441.34-40	02/26/2010	ANIMAL SHELTER	32062801		08/2010	1,301.52	
650-1566-487.34-40	02/26/2010	ADMIN BUILDING	32577402		08/2010	4,038.54	
650-1566-487.34-40	02/26/2010	EVIDENCE BUILDING	32629302		08/2010	395.50	
650-1566-487.34-40	02/26/2010	PDI	32708002		08/2010	1,035.02	
512-8500-625.34-40	02/26/2010	PUD	32739201		08/2010	22.77	
650-1566-487.34-40	02/26/2010	GARAGE	32781001		08/2010	3,993.04	
512-8500-625.34-40	02/26/2010	PUD LIFT STATION	33154101		08/2010	23.44	
521-1592-493.34-40	02/26/2010	PARK II	34941902		08/2010	26.85	
512-8500-625.34-40	02/26/2010	PUD	35059801		08/2010	22.77	
150-2221-422.34-40	02/26/2010	FIRE STATION #7	35322001		08/2010	645.01	
512-8500-625.34-40	02/26/2010	PUD LIFT STATION	36738301		08/2010	24.94	
03/05/2010	730073	MORRISON MAIERLE INC	2572			202,902.37	
205-3131-433.93-10	03/03/2010	WO0210 BENCH CONNECTION	5,6,& 7	265562	09/2010	202,902.37	
03/05/2010	730078	NEXTX COMMUNICATIONS INC	20952			2,785.00	
260-5518-455.36-90	03/02/2010	FIREWALL & MAINTENANCE AG	826	F10610	09/2010	2,785.00	
03/05/2010	730079	NORMONT EQUIPMENT COMPANY	2738			7,709.04	
211-3132-433.23-20	03/02/2010	MP	20020098	272982	09/2010	545.38	
211-3132-433.47-10	03/03/2010	ROAD AND HIGHWAY MATERIAL	20020060	272996	09/2010	1,366.07	
211-3132-433.47-10	03/03/2010	ROAD AND HIGHWAY MATERIAL	20020088	272996	09/2010	1,440.39	
211-3132-433.47-10	03/03/2010	ROAD AND HIGHWAY MATERIAL	20020118	272996	09/2010	1,441.97	
211-3132-433.47-10	03/03/2010	ROAD AND HIGHWAY MATERIAL	20020139	273004	09/2010	1,479.12	

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211-3132-433.47-10	03/03/2010	ROAD AND HIGHWAY MATERIAL	20020160	273004	09/2010	1,436.11	
03/05/2010	730086	NORTHWESTERN ENERGY	15771			182,531.52	
502-7400-603.34-10	02/18/2010	MISC SERVICES	01004852 FEB10	272681	08/2010	734.85	
512-8400-623.34-10	02/18/2010	MISC SERVICES	01005917 FEB10	272681	08/2010	41,675.28	
502-7314-602.34-10	02/18/2010	MISC SERVICES	01006063 FEB10	272681	08/2010	1,687.41	
502-7400-603.34-10	02/18/2010	MISC SERVICES	01006063 FEB10	272681	08/2010	50,622.59	
502-7400-603.34-10	02/18/2010	MISC SERVICES	01006063 FEB10	272681	08/2010	13,499.36	
512-8314-622.34-10	02/18/2010	MISC SERVICES	01006063 FEB10	272681	08/2010	1,687.42	
650-1567-487.34-10	02/26/2010	FACILITIES MANAGEMENT	01005073		08/2010	6,574.14	
561-7117-711.34-10	02/26/2010	NW AVIATION/TRAN	07127921		08/2010	362.90	
561-7117-711.34-10	02/26/2010	NW AVIATION/TRAN	07127996		08/2010	34.18	
561-7117-711.34-10	02/26/2010	NW AVIATION/TRAN	07128002		08/2010	1,142.20	
561-7113-711.34-10	02/26/2010	NW AVIATION/TRAN	07128093		08/2010	7.25	
561-7117-711.34-10	02/26/2010	NW AVIATION/TRAN	07128176		08/2010	283.20	
561-7113-711.34-10	02/26/2010	NW AVIATION/TRAN	07196165		08/2010	51.80	
521-1592-493.34-10	02/26/2010	NW FINANCE	07208341		08/2010	5,058.13	
607-2235-486.34-10	02/26/2010	NW FIRE	07215809		08/2010	178.29	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07222375		08/2010	8.11	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07222474		08/2010	7.25	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07222540		08/2010	.08	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07222557		08/2010	82.33	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07222573		08/2010	34.21	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07222607		08/2010	50.06	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07222664		08/2010	7.24	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07222698		08/2010	7.25	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07222920		08/2010	10.48	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07222938		08/2010	17.73	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07229057		08/2010	7.24	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07229339		08/2010	76.19	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07230352		08/2010	89.92	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07230360		08/2010	8.88	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07230378		08/2010	158.28	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07230428		08/2010	26.86	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07230444		08/2010	16.40	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07230550		08/2010	7.24	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07230568		08/2010	7.24	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07230576		08/2010	7.24	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07230584		08/2010	7.43	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07230907		08/2010	8.45	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07231624		08/2010	7.24	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07231707		08/2010	8.45	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07236441		08/2010	7.24	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07236458		08/2010	7.24	
211-3137-433.34-10	02/26/2010	NW PUBLIC WORKS	07240575		08/2010	134.88	
10-5112-452.34-10	02/26/2010	NW PARK/REC/PL	07894371		08/2010	17.57	
872-5198-452.34-10	02/26/2010	NW PARK/REC/PL	10590933		08/2010	98.53	
521-1595-493.34-10	02/26/2010	NW	13815279		08/2010	135.55	
10-5112-452.34-10	02/26/2010	NW	15220957		08/2010	230.72	
521-1592-493.34-10	02/26/2010	PARK 2 GARAGE	15942824		08/2010	2,000.35	

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10-5127-451.34-10	03/02/2010	ELECTRIC CHARGES FOR BCC	0100506-5	272909	09/2010	1,316.17	
502-7400-603.34-10	03/02/2010	MISC SERVICES	01004787 FEB10	272977	09/2010	523.38	
502-7400-603.34-10	03/02/2010	MISC SERVICES	01005404 FEB10	272977	09/2010	2,080.51	
502-7400-603.34-10	03/02/2010	MISC SERVICES	01005404 FEB10	272977	09/2010	2,080.52	
561-7112-711.34-10	03/01/2010	0100482-9	030110	F10608	09/2010	32,277.65	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07125339		09/2010	94.69	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07125347		09/2010	13.83	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07125354		09/2010	202.17	
10-5141-436.34-10	03/05/2010	NW PARK/REC/PL	07125396		09/2010	51.03	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07127913		09/2010	34.46	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07127954		09/2010	38.80	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07127970		09/2010	27.95	
561-7117-711.34-10	03/05/2010	NW AVIATION/TRAN	07128051		09/2010	10.91	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07128135		09/2010	7.25	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07195431		09/2010	1,961.97	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07197593		09/2010	33.59	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07197601		09/2010	28.61	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07197619		09/2010	39.00	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07197627		09/2010	39.00	
561-7113-711.34-10	03/05/2010	NW AVIATION/TRAN	07202963		09/2010	29.56	
502-7400-603.34-10	03/05/2010	NW PUD-WATER TREAT	07222490		09/2010	2.48	
502-7400-603.34-10	03/05/2010	NW PUD-WATER TREAT	07222524		09/2010	280.73	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222532		09/2010	14.50	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222565		09/2010	183.94	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222581		09/2010	1.54	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222599		09/2010	14.63	
502-7400-603.34-10	03/05/2010	NW PUD-WATER TREAT	07222706		09/2010	1,777.64	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222722	50%	09/2010	8.26	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07222722	50%	09/2010	5.51	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222730		09/2010	263.66	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222748		09/2010	10.69	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222755		09/2010	90.40	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222771		09/2010	32.84	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222789		09/2010	27.49	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222797		09/2010	13.83	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222805		09/2010	14.50	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222813		09/2010	14.50	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222839		09/2010	14.50	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07222847		09/2010	14.50	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07228083		09/2010	13.83	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07228521		09/2010	9.76	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07228620		09/2010	16.27	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07229016		09/2010	200.51	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07229768		09/2010	8.39	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07229958		09/2010	107.22	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07230055		09/2010	71.32	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07230253		09/2010	14.50	
502-7400-603.34-10	03/05/2010	NW PUD-WATER TREAT	07230436		09/2010	2,410.31	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07230469		09/2010	7.25	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07230493		09/2010	7.25	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07230535		09/2010	17.77	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07230642		09/2010	23.95	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07230659		09/2010	23.95	
512-8500-625.34-10	03/05/2010	NW Parks	07233836		09/2010	117.59	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233844		09/2010	14.50	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233851		09/2010	1.28	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233869		09/2010	1.28	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233877		09/2010	1.28	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233885		09/2010	1.28	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07233919	60%	09/2010	4.35	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233919	40%	09/2010	2.90	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233927		09/2010	1.28	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233935		09/2010	7.74	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233943		09/2010	14.50	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233950		09/2010	14.50	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233968		09/2010	14.50	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233976		09/2010	14.50	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07233984		09/2010	14.50	
512-8500-625.34-10	03/05/2010	NW PUD-WASTE WATER	07234040		09/2010	597.37	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07238355		09/2010	14.50	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07238363		09/2010	16.27	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07238405		09/2010	7.25	
512-8500-625.34-10	03/05/2010	NW PUD-WASTE WATER	07238785		09/2010	232.46	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07238793		09/2010	8.45	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07238835		09/2010	7.62	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07238843		09/2010	56.47	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	07238850		09/2010	7.84	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	07238876		09/2010	23.96	
10-5112-452.34-10	03/05/2010	NW PARK/REC/PL	09208018		09/2010	7.25	
872-5198-452.34-10	03/05/2010	NW PARK/REC/PL	09718248		09/2010	8.02	
10-5129-451.34-10	03/05/2010	NW FIRE	09998071		09/2010	7.25	
607-2235-486.34-10	03/05/2010	NW FIRE	10069151		09/2010	134.61	
10-5112-452.34-10	03/05/2010	NW	12300661		09/2010	14.07	
10-5112-452.34-10	03/05/2010	NW	14093942		09/2010	9.47	
872-5198-452.34-10	03/05/2010	NW	15138001		09/2010	29.39	
872-5198-452.34-10	03/05/2010	NW	15138027		09/2010	39.36	
872-5198-452.34-10	03/05/2010	NW	15138043		09/2010	15.42	
10-5141-436.34-10	03/05/2010	CEMETERY	16352890		09/2010	18.01	
10-5112-452.34-10	03/05/2010	PARKS 1	16926669		09/2010	7.82	
150-2221-422.34-10	03/03/2010	FIRE6/ELEC/2520 KWH USED	0100477-9 10FEB	267864	09/2010	433.73	
260-5512-455.34-10	03/04/2010	ELECTRIC USAGE	0100467 3/08/10	F10621	09/2010	7,106.60	
03/05/2010	730096	PUBLIC UTILITIES	5022			124,152.76	
805-1570-425.53-50	02/26/2010	4430 HI-LINE DR	6712510003200		08/2010	123,950.40	
512-8500-625.34-20	02/26/2010	4430 HI-LINE DR	671274846		08/2010	150.61	
211-3134-433.34-20	02/26/2010	4430 HI-LINE DR	671294847		08/2010	51.75	
03/05/2010	730106	SANDERSON STEWART	20446			92,913.07	
416-7493-603.93-40	03/03/2010	WO0913 STAPLES WTR MAIN	30677 PYMT 7	267598	09/2010	24,619.50	
840-3184-431.93-10	03/03/2010	WO0912 INNER BELT LOOP	7	267730	09/2010	4,019.55	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
845-3186-431.93-10	03/03/2010	WO0912 INNER BELT LOOP	7	267730	09/2010	28,676.41	
462-3161-431.93-10	03/03/2010	SID1387 ZIMMERMAN TRL SUB	4	268011	09/2010	238.65	
463-3161-431.93-10	03/03/2010	SID1389 CLUBHOUSE WAY	3	271377	09/2010	35,358.96	
03/05/2010	730129	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			58,095.14	
601-0000-141.00-00	02/26/2010	MP	83298		08/2010	27,879.12	
601-0000-141.00-00	02/26/2010	MP	73104		08/2010	9,061.08	
601-0000-141.00-00	02/26/2010	MP	83627		08/2010	5,421.41	
561-7118-711.23-13	03/01/2010	INVOICE 83301 - AIRPORT	83301	F10606	09/2010	10,273.27	
601-0000-141.00-00	03/04/2010	MP	73038		09/2010	5,460.26	
03/05/2010	730136	WEISS ELECTRICAL SERVICE	3999			2,636.00	
150-2225-422.24-50	03/02/2010	ELEC/911 & FIRE 1,2,3,6,7	6371 FIRE/911	272886	09/2010	322.00	
150-2226-422.23-60	03/02/2010	ELEC/911 & FIRE 1,2,3,6,7	6371 FIRE/911	272886	09/2010	2,230.00	
150-2226-422.24-50	03/02/2010	ELEC/911 & FIRE 1,2,3,6,7	6371 FIRE/911	272886	09/2010	84.00	
DATE RANGE TOTAL *						1,906,081.63 *	