

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE							TRN AMOUNT
08/20/2010	736085	ACE ELECTRIC INC	40					101,100.61
202-1503-466.79-73	08/18/2010			WO0925 DWNTWN SIGNAL	23827	276286	02/2011	101,100.61
08/20/2010	736097	BECCO GENERAL CONSTRUCTION SER	21173					20,380.85
513-8491-623.93-90	08/18/2010			WO0908 WWTP WATER LINE	1	275042	02/2011	20,380.85
08/20/2010	736105	BILLINGS GAZETTE	420					4,820.74
260-5511-455.33-60	08/16/2010			Library	JULY 2010		02/2011	670.50
541-3122-435.33-70	08/16/2010			SOLID WASTE	JULY 2010		02/2011	521.52
10-1750-417.33-70	08/16/2010			TRANSIT	JULY 2010		02/2011	893.48
541-3122-435.33-70	08/16/2010			SOLID WASTE	JULY 2010		02/2011	873.53
260-5511-455.33-60	08/16/2010			MAGIC MAGAZINE	JULY 2010		02/2011	400.00
10-1411-414.31-10	08/16/2010			ONLINE BANNER	JULY 2010		02/2011	565.71
561-7110-711.32-10	08/16/2010			AIRPORT	JULY 2010		02/2011	896.00
08/20/2010	736110	BILLINGS SYMPHONY SOCIETY	448					11,250.00
789-1514-415.72-74	08/18/2010			MISC SERVICES	81810	277372	02/2011	11,250.00
08/20/2010	736114	BISON MOTOR COMPANY	12046					15,242.01
640-2120-421.94-40	08/17/2010			MISC SERVICES	080520101	269938	02/2011	15,242.01
08/20/2010	736118	BROWN AND CALDWELL	18626					8,963.67
503-7591-609.93-40	06/30/2010			WO0825 ZONE 3 RESERVOIR	21128995	264675	13/2010	8,963.67
08/20/2010	736123	BUSINESS TAX SECTION	2449					31,737.05
505-7515-609.36-71	08/16/2010			MISC SERVICES	710197	274211	02/2011	116.25
502-7400-603.24-50	08/16/2010			MISC SERVICES	3774	275781	02/2011	458.55
407-7128-711.93-97	08/17/2010			MISC SERVICES	274396-1	274396	02/2011	4,111.96
407-7128-711.93-97	08/17/2010			MISC SERVICES	274396-1	274396	02/2011	712.95
406-7119-711.92-90	08/17/2010			MISC SERVICES	275837-2	275837	02/2011	1,231.29
205-3131-433.93-90	08/18/2010			WO1003 ST MAINT PROGRAM	2	272599	02/2011	1,815.58
416-7493-603.93-40	08/18/2010			WO0913 STAPLES WATER MAIN	4	274053	02/2011	2,418.86
513-8591-625.93-40	08/18/2010			WO1001 REPLACEMENT PROJ	3	274056	02/2011	1,455.29
503-7591-609.93-40	08/18/2010			WO1001 REPLACEMENT PROJ	3	274058	02/2011	3,645.60
521-1524-493.36-90	08/18/2010			LOT 27 REPAIR	10 2 029	274366	02/2011	162.78
503-7591-609.93-40	08/18/2010			WO1001 REHAB SCH 3	2	274400	02/2011	5,717.89
513-8591-625.93-40	08/18/2010			WO1001 REHAB SCH 3	2	274400	02/2011	1,429.47
513-8491-623.93-90	08/18/2010			WO1009 WWTP T5 TRNSFRMR	1	274407	02/2011	186.17
210-5151-452.93-90	08/18/2010			WO0307 ALKALI CREEK PATH	1	274414	02/2011	235.65
490-5161-452.93-70	08/18/2010			WO0307 ALKALI CREEK PATH	1	274414	02/2011	511.53
497-5162-451.93-70	08/18/2010			WO0307 ALKALI CREEK PATH	1	274414	02/2011	2,454.15
205-3131-433.93-10	08/18/2010			WO0821 LAKE ELMO	2	274941	02/2011	1,206.28
210-3110-431.93-11	08/18/2010			WO0821 LAKE ELMO	2	274941	02/2011	399.62
438-3165-431.93-11	08/18/2010			WO0821 LAKE ELMO	2	274941	02/2011	17.77
503-7591-609.93-40	08/18/2010			WO0821 LAKE ELMO	2	274941	02/2011	206.72
840-3184-431.93-10	08/18/2010			WO0821 LAKE ELMO	2	274941	02/2011	38.76
513-8491-623.93-90	08/18/2010			WO0908 WWTP WATER LINE	1	275043	02/2011	205.87
840-3184-431.93-10	08/18/2010			WO1025 MISC STORM DRAIN	1	276675	02/2011	70.77
205-3131-433.93-90	06/30/2010			WO1003 ST MAINT PROGRAM	2	272599	13/2010	1,167.50

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 08/20/2010 TO 08/20/2010

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
416-7493-603.93-40	06/30/2010	WO0913 STAPLES WATER MAIN	4	274053	13/2010	329.84	
513-8591-625.93-40	06/30/2010	WO1001 REPLACEMENT PROJ	3	274056	13/2010	194.04	
503-7591-609.93-40	06/30/2010	WO1001 REHAB SCH 3	2	274400	13/2010	952.98	
513-8591-625.93-40	06/30/2010	WO1001 REHAB SCH 3	2	274400	13/2010	238.25	
513-8491-623.93-90	06/30/2010	WO1009 WWTP T5 TRANSFRMR	1	274407	13/2010	44.68	
08/20/2010	736125	CACHE VALLEY ELECTRIC	21126			2,676.35	
620-1911-482.34-52	08/13/2010	MISC SERVICES	51-98785	276096	02/2011	2,676.35	
08/20/2010	736134	CASCADE ENGINEERING INC.	21221			43,848.00	
541-3122-435.42-70	08/06/2010	YARDWASTE BARRELS	10177525/C82611	275685	02/2011	21,924.00	
541-3122-435.42-70	08/06/2010	YARDWASTE BARRELS	10177664/C82612	275685	02/2011	21,924.00	
08/20/2010	736137	CLARK SAFETY/LOSS CONTROL SERV	15313			3,450.73	
150-2229-422.26-40	08/13/2010	RESCUE EQUIP/QRV TRUCKS	4231 QRV/RESCUE	275572	02/2011	1,463.99	
150-2229-422.26-40	08/13/2010	RESCUE EQUIP/QRV TRUCKS	4231 QRV/RESCUE	275572	02/2011	150.45	
150-2229-422.29-20	08/13/2010	RESCUE EQUIP/QRV TRUCKS	4231 QRV/RESCUE	275572	02/2011	1,302.60	
150-2229-422.29-20	08/13/2010	RESCUE EQUIP/QRV TRUCKS	4231 QRV/RESCUE	275572	02/2011	533.69	
08/20/2010	736138	COLSTRIP ELECTRIC INC	11663			22,854.15	
513-8491-623.93-90	08/18/2010	WO1009 WWTP T5 TRNSFRMR	1	274406	02/2011	18,430.76	
513-8491-623.93-90	06/30/2010	WO1009 WWTP T5 TRNSFRMR	1	274406	13/2010	4,423.39	
08/20/2010	736142	COP CONSTRUCTION CO	865			1,186,434.86	
503-7591-609.93-40	08/18/2010	WO1001 REPLACEMENT PROJ	3	274057	02/2011	360,914.62	
503-7591-609.93-40	08/18/2010	WO1001 REHAB SCH 3	2	274399	02/2011	566,071.12	
513-8591-625.93-40	08/18/2010	WO1001 REHAB SCH 3	2	274399	02/2011	141,517.77	
503-7591-609.93-40	06/30/2010	WO1001 REHAB SCH3	2	274399	13/2010	94,345.08	
513-8591-625.93-40	06/30/2010	WO1001 REHAB SCH3	2	274399	13/2010	23,586.27	
08/20/2010	736143	COUNTY WATER DISTRICT OF	881			5,607.64	
10-5112-452.34-20	08/12/2010	WATER CHARGES	VARIES	277205	02/2011	2,671.31	
872-5198-452.34-20	08/12/2010	WATER CHARGES	VARIES	277205	02/2011	508.87	
872-5198-452.34-20	08/12/2010	WATER CHARGES	VARIES	277205	02/2011	376.79	
872-5198-452.34-20	08/12/2010	WATER CHARGES	VARIES	277205	02/2011	388.49	
872-5198-452.34-20	08/12/2010	WATER CHARGES	VARIES	277205	02/2011	717.02	
872-5198-452.34-20	08/12/2010	WATER CHARGES	VARIES	277205	02/2011	945.16	
08/20/2010	736148	CUMMINS ROCKY MOUNTAIN LLC	924			3,001.45	
571-7144-713.23-20	08/13/2010	MP	004-8762	277255	02/2011	287.17	
541-3122-435.23-20	08/13/2010	MP	004-8908	277267	02/2011	140.92	
541-3122-435.23-20	08/19/2010	MP	004-9589	277429	02/2011	2,573.36	
08/20/2010	736150	CUSTOM COMPUTER TECHNOLOGIES I	20567			5,117.97	
251-2186-421.21-90	08/19/2010	MISC SERVICES	101013041	277422	02/2011	1,204.99	
251-2186-421.21-90	08/19/2010	MISC SERVICES	101013055	277422	02/2011	2,473.98	
251-2186-421.21-90	08/19/2010	MISC SERVICES	102002475	277422	02/2011	1,439.00	
08/20/2010	736153	DELL COMPUTER L P	13426			9,051.10	
670-3141-489.94-80	08/18/2010	XF22C1653 C1KM2 C19N8	XF1J5P6X9	276550	02/2011	9,051.10	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	CHECK AMOUNT
08/20/2010	736164	ENDRESS & HAUSER INC	9247	502-7400-603.23-60	08/16/2010	MISC SERVICES	4652279425	277292	02/2011	3,465.49	3,465.49
08/20/2010	736169	FISHER CONSTRUCTION	1313	521-1524-493.36-90	08/18/2010	LOT 27 REPAIRS	10 2 029	274365	02/2011	16,474.22	16,115.22
				521-1524-493.36-90	08/18/2010	BLDG PERMIT LOT 27	10 2 029A	277386	02/2011	359.00	
08/20/2010	736171	FLUID COMPONENTS INTL	14193	512-8400-623.23-60	08/16/2010	MISC SERVICES	1058508	277282	02/2011	3,160.91	3,160.91
08/20/2010	736172	FOUR BEERS INC	20892	210-5151-452.93-90	08/18/2010	WO0307 ALKALI CREEK PATH	1	274413	02/2011	316,931.71	23,329.26
				490-5161-452.93-70	08/18/2010	WO0307 ALKALI CREEK PATH	1	274413	02/2011	50,641.06	
				497-5162-451.93-70	08/18/2010	WO0307 ALKALI CREEK PATH	1	274413	02/2011	242,961.39	
08/20/2010	736176	GALLES FILTER SERVICE	1397	601-0000-141.00-00	06/30/2010	MP	107625		12/2010	8,101.87	7.47
				10-5112-452.23-20	06/30/2010	MP	107625	273463	12/2010	20.39	
				601-0000-141.00-00	07/14/2010	MP	207736		01/2011	166.44	
				601-0000-141.00-00	07/14/2010	MP	207935		01/2011	387.50	
				601-0000-141.00-00	07/15/2010	MP	205623-A		01/2011	35.28	
				601-0000-141.00-00	07/15/2010	MP	205623-BB		01/2011	35.28	
				502-0000-141.00-00	07/19/2010	WATER PARTS AND SUPPLIES	207882		01/2011	75.09	
				502-0000-141.00-00	07/19/2010	WASTEWATER PARTS & SUPPLY	208468		01/2011	3,475.08	
				601-0000-141.71-41	07/21/2010	MP	207739		01/2011	140.52	
				601-0000-141.00-00	07/21/2010	MP	207768		01/2011	35.04	
				150-2226-422.23-20	07/21/2010	MP	207765	275719	01/2011	40.92	
				211-3134-433.23-20	07/21/2010	MP	207768	275719	01/2011	34.35	
				211-3134-433.23-20	07/21/2010	MP	208059	275719	01/2011	68.70	
				150-2226-422.23-20	07/21/2010	MP	208381	275719	01/2011	7.81	
				512-8500-625.23-20	07/23/2010	MP	209119	275719	01/2011	8.28	
				601-0000-141.71-41	07/26/2010	MP	208148		01/2011	82.21	
				601-0000-141.00-00	07/26/2010	MP	208150		01/2011	568.25	
				601-0000-141.00-00	07/26/2010	MP	208438		01/2011	262.36	
				601-0000-141.00-00	07/26/2010	MP	208441		01/2011	28.74	
				601-0000-141.00-00	07/26/2010	MP	208649		01/2011	19.46	
				541-3122-435.23-20	07/26/2010	MP	208299	275719	01/2011	92.74	
				601-0000-141.00-00	07/28/2010	MP	208578		01/2011	146.25	
				601-0000-141.00-00	07/28/2010	MP	208922		01/2011	451.90	
				601-0000-141.00-00	07/28/2010	MP	209074		01/2011	135.30	
				601-0000-141.00-00	07/28/2010	MP	209091		01/2011	383.58	
				601-0000-141.00-00	07/28/2010	MP	209395		01/2011	263.61	
				211-3134-433.23-20	07/28/2010	MP	208578	275719	01/2011	88.61	
				211-3136-433.23-20	07/28/2010	MP	208578	275719	01/2011	32.69	
				211-3134-433.23-20	07/28/2010	MP	208914	275719	01/2011	7.30	
				211-3136-433.23-20	07/28/2010	MP	209039	275719	01/2011	7.19	
				601-0000-141.00-00	07/30/2010	MP	209600		01/2011	355.38	
				601-0000-141.00-00	07/30/2010	MP	275719		01/2011	118.72	
				601-1553-481.23-20	07/30/2010	MP	208355	275719	01/2011	57.42	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
150-2226-422.23-20	07/30/2010	MP	208478	275719	01/2011	51.36	
211-3134-433.23-20	07/30/2010	MP	208498	275719	01/2011	15.08	
211-3136-433.23-20	07/30/2010	MP	208520	275719	01/2011	37.24	
211-3134-433.23-20	07/30/2010	MP	208624	275719	01/2011	23.42	
601-0000-141.00-00	08/02/2010	MP	209397		02/2011	40.74	
601-0000-141.00-00	08/02/2010	MP	209503		02/2011	21.84	
211-3134-433.23-20	08/03/2010	MP	209559	275719	02/2011	10.77	
601-0000-141.71-41	08/09/2010	MP	209591		02/2011	165.32	
601-0000-141.71-41	08/17/2010	MP	209096		02/2011	134.10	
150-2226-422.23-20	08/17/2010	MP	209242	275719	02/2011	32.70	
08/20/2010	736179	GENERAL ELECTRIC CAPITAL CORP	19598			9,370.42	
150-2150-421.61-00	08/17/2010	MISC SERVICES	TOUGHBOOK	277353	02/2011	8,771.02	
150-2150-421.62-00	08/17/2010	MISC SERVICES	TOUGHBOOK	277353	02/2011	599.40	
08/20/2010	736184	HAMPLES EXCAVATION	1580			121,897.72	
406-7119-711.92-90	08/17/2010	MISC SERVICES	275836-2	275836	02/2011	121,897.72	
08/20/2010	736188	HDR INC	1544			33,145.18	
502-7211-601.35-40	08/18/2010	INTEGRATED WATER PLAN	217962-H	270373	02/2011	2,421.49	
512-8211-621.35-40	08/18/2010	INTEGRATED WATER PLAN	217962-H	270373	02/2011	2,075.55	
840-3184-431.35-90	08/18/2010	INTEGRATED WATER PLAN	217962-H	270373	02/2011	2,421.49	
502-7211-601.35-40	06/30/2010	DRINKING WTR SOURCE STUDY	197273-H	258046	13/2010	8,309.52	
502-7211-601.35-40	06/30/2010	DRINKING WTR SOURCE STUDY	206011-H	258046	13/2010	9,488.11	
502-7211-601.35-40	06/30/2010	DRINKING WTR SOURCE STUDY	213254-H	258046	13/2010	8,429.02	
08/20/2010	736190	HKM ENGINEERING INC	10883			23,811.23	
205-3131-433.93-10	08/18/2010	WO0821 LAKE ELMO DRIVE	02M0-25436.03	274946	02/2011	5,400.00	
210-3110-431.93-11	08/18/2010	WO0821 LAKE ELMO DRIVE	02M0-25436.03	274946	02/2011	13,729.92	
438-3165-431.93-11	08/18/2010	WO0821 LAKE ELMO DRIVE	02M0-25436.03	274946	02/2011	3,480.00	
840-3184-431.93-10	08/18/2010	WO0821 LAKE ELMO DRIVE	02M0-25436.03	274946	02/2011	1,201.31	
210-3110-431.93-11	06/30/2010	WO0821 LAKE ELMO DR	FUND CORRECTION	274946	13/2010	25,739.37-	
210-3110-431.93-11	06/30/2010	WO0821 LAKE ELMO DR	FUND CORRECTION	274946	13/2010	25,739.37	
08/20/2010	736196	INTERSTATE ENGINEERING INC.	11817			44,455.38	
840-3184-431.93-10	08/18/2010	WO0815 HOWARD HGTS DRAIN	4640	275113	02/2011	7,112.86	
840-3184-431.93-10	06/30/2010	WO0515 HOWARD HGTS DRAIN	4640	275113	13/2010	37,342.52	
08/20/2010	736203	JOHNSON LANE MATERIALS	15449			7,467.42	
541-3123-435.22-90	08/16/2010	PIT RUN AND SAND	13849	276914	02/2011	7,467.42	
08/20/2010	736204	JTL GROUP INC DBA KNIFE RIVER	2417			780,017.32	
502-7400-603.24-50	08/16/2010	MISC SERVICES	218953	277335	02/2011	20.00	
407-7128-711.93-97	08/17/2010	MISC SERVICES	274395-1	274395	02/2011	407,084.38	
407-7128-711.93-97	08/17/2010	MISC SERVICES	274395-1	274395	02/2011	70,581.23	
205-3131-433.93-90	08/18/2010	WO1003 ST MAINT PROGRAM	2	272598	02/2011	179,743.01	
840-3184-431.93-10	08/18/2010	WO1025 MISC STORM DRAIN	1	276674	02/2011	7,006.33	
205-3131-433.93-90	06/30/2010	WO1003 ST MAINT PROGRAM	2	272598	13/2010	115,582.37	
08/20/2010	736205	KADRMAS LEE & JACKSON	14850			16,499.71	
845-3186-431.93-10	06/30/2010	WO0412 ALKALI CREEK RD	112280	259114	13/2010	12,547.45	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
840-3184-431.93-10	06/30/2010	WO0412 ALKALI CREEK RD	112281	259114	13/2010	2,702.89	
503-7591-609.93-40	06/30/2010	WO0911 RR RD - 17W TO REH	112283	268015	13/2010	193.67	
840-3184-431.93-10	06/30/2010	WO0911 RR RD - 17W TO REH	112283	268015	13/2010	302.40	
845-3186-431.93-10	06/30/2010	WO0911 RR RD - 17W TO REH	112283	268015	13/2010	753.30	
08/20/2010	736218	MAILING TECHNICAL SERVICES	12577			5,081.99	
521-1521-493.31-10	08/18/2010	MISC SERVICES	JULY10	277404	02/2011	217.00	
605-1515-483.31-10	08/18/2010	MISC SERVICES	JULY10	277404	02/2011	4,864.99	
08/20/2010	736222	MCLENNAGHAN, DON	9997300			10,000.00	
502-0000-115.73-01	08/13/2010	Don McLennaghan - 17975	000017975		02/2011	10,000.00	
08/20/2010	736227	MONTANA DAKOTA UTILITIES CO	2492			2,622.84	
10-5122-451.34-40	08/19/2010	REC	05552021		02/2011	17.47	
150-2221-422.34-40	08/19/2010	FIRE	05597121		02/2011	101.80	
502-7400-603.34-40	08/19/2010	PUD	05780623		02/2011	10.40	
10-5126-451.34-40	08/19/2010	REC	05839223		02/2011	2,392.58	
10-5122-451.34-40	08/19/2010	REC	05863221		02/2011	13.65	
150-2221-422.34-40	08/19/2010	FIRE	05937321		02/2011	38.12	
150-2221-422.34-40	08/19/2010	FIRE	06637925		02/2011	48.82	
08/20/2010	736233	MORRISON MAIERLE INC	2572			197,375.83	
407-7128-711.93-97	08/17/2010	MISC SERVICES	101281	274012	02/2011	20,040.60	
407-7128-711.93-97	08/17/2010	MISC SERVICES	101281	274012	02/2011	5,010.15	
406-7119-711.92-90	08/17/2010	MISC SERVICES	101285/286	277318	02/2011	30,108.92	
513-8491-623.93-90	08/18/2010	WO0926 WWTP CLARIFIERS	107469	274059	02/2011	3,123.76	
503-7591-609.93-40	08/18/2010	WO1008 CLEARWELL CT IMPRV	107473	274702	02/2011	7,907.39	
503-7591-609.93-40	06/30/2010	WO0801 WATER/SEWER REHAB	101162	252779	13/2010	3,023.09	
513-8591-625.93-40	06/30/2010	WO0210 BENCH CONNECTION	101163	265562	13/2010	6,763.93	
503-7591-609.93-40	06/30/2010	WO1001 WATER/SEWER REHAB	101173	268044	13/2010	78,183.70	
513-8591-625.93-40	06/30/2010	WO1001 WATER/SEWER REHAB	101173	268044	13/2010	43,214.29	
08/20/2010	736237	MUNICIPAL CODE CORP	2610			2,808.74	
10-1314-413.35-90	08/16/2010	N.O.W. SVCS & GRAPHICS	INV. 125619	277324	02/2011	290.00	
10-1314-413.32-20	08/16/2010	ELECTRONIC UPDATES	125619	277324	02/2011	2,518.74	
08/20/2010	736239	NATURE'S GREEN LLC	21214			2,707.68	
561-7113-711.36-60	08/17/2010	MISC SERVICES	533	276400	02/2011	2,707.68	
08/20/2010	736242	NORTHWESTERN ENERGY	15771			75,407.80	
502-7400-603.34-10	08/16/2010	MISC SERVICES	01004852 AUG10	277337	02/2011	1,219.82	
512-8400-623.34-10	08/16/2010	MISC SERVICES	01005917 AUG10	277337	02/2011	40,443.05	
561-7113-711.34-10	08/16/2010	1647695-4	081610	F11445	02/2011	17.36	
561-7117-711.34-10	08/16/2010	1669567-8	081610	F11445	02/2011	777.30	
561-7113-711.34-10	08/16/2010	0100483-7	081610	F11445	02/2011	1,927.56	
561-7113-711.34-10	08/16/2010	0100484-5	081610	F11445	02/2011	1,702.87	
561-7117-711.34-10	08/16/2010	1264299-7	081610	F11445	02/2011	614.26	
561-7117-711.34-10	08/16/2010	1341288-7	081610	F11445	02/2011	266.64	
561-7117-711.34-10	08/16/2010	1341289-5	081610	F11445	02/2011	36.74	
561-7117-711.34-10	08/16/2010	1341291-1	081610	F11445	02/2011	73.39	

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561-7117-711.34-10	08/16/2010	1341295-2	081610	F11445	02/2011	167.20
10-5127-451.34-10	08/19/2010	NW PARK/REC/PL	07123870		02/2011	39.81
10-5122-451.34-10	08/19/2010	NW PARK/REC/PL	07125362		02/2011	162.14
10-5122-451.34-10	08/19/2010	NW PARK/REC/PL	07208184		02/2011	27.42
10-5126-451.34-10	08/19/2010	NW PARK/REC/PL	07208218		02/2011	1,977.31
502-7400-603.34-10	08/19/2010	NW PUD-WATER TREAT	07222649		02/2011	8,781.37
10-5112-452.34-10	08/19/2010	NW PARK/REC/PL	07222870		02/2011	1,473.07
502-7400-603.34-10	08/19/2010	NW PUD-WATER TREAT	07230402		02/2011	4,704.92
10-5112-452.34-10	08/19/2010	NW PARK/REC/PL	07230451		02/2011	679.36
502-7400-603.34-10	08/19/2010	NW PUD-WATER TREAT	07230592		02/2011	10.06
211-3133-433.34-10	08/19/2010	NW PUBLIC WORKS	08554040		02/2011	9.00
150-2221-422.34-10	08/19/2010	NW FIRE	08715468		02/2011	507.72
10-5112-452.34-10	08/19/2010	NW PARK/REC/PL	09254962		02/2011	353.49
650-1566-487.34-10	08/19/2010		09758087		02/2011	438.04
872-5198-452.34-10	08/19/2010	NW PARK/REC/PL	10458131		02/2011	69.84
502-7400-603.34-10	08/19/2010	NW PUD	11164522		02/2011	850.92
561-7117-711.34-10	08/19/2010	NW PUD	11389269		02/2011	56.92
650-1566-487.34-10	08/19/2010	ACCOUNTS PAYABLE	11608023		02/2011	1,223.24
650-1566-487.34-10	08/19/2010	ACCOUNTS PAYABLE	11608049		02/2011	2,950.83
650-1566-487.34-10	08/19/2010	NW	12693917		02/2011	3,749.36
571-7148-713.34-10	08/19/2010	MET DOWNTOWN TRANS CENTER	17847567		02/2011	90.13
295-6698-463.72-75	08/19/2010	COMMUNITY DEVELOPMENT	18949404		02/2011	1.55
295-6698-463.72-75	08/19/2010	COMMUNITY DEVELOPMENT	18949446		02/2011	3.46
295-6698-463.72-75	08/19/2010	COMMUNITY DEVELOPMENT	18949461		02/2011	1.65
08/20/2010	736252	PROTECH MECHANICAL INC	7475			5,247.00
260-5512-455.36-70	08/17/2010	HVAC REPAIR	51227	F11456	02/2011	5,247.00
08/20/2010	736254	PUBLIC UTILITIES	5022			14,365.48
521-1592-493.34-20	08/19/2010	105 N 27	4975819		02/2011	97.36
872-5198-452.34-20	08/19/2010	2314 MONTANA AVE IRR	11139217		02/2011	338.98
521-1591-493.34-20	08/19/2010	2922 3 AVE NORTH	22414454		02/2011	58.67
521-1591-493.34-20	08/19/2010	2922 3 AVE NORTH SP/IRR	22434115		02/2011	29.51
521-1594-493.34-20	08/19/2010	505 N 31	257110001100		02/2011	106.17
872-5198-452.34-20	08/19/2010	2817 MONTANA AVE	676814300		02/2011	383.46
872-5198-452.34-20	08/19/2010	2709 MONTANA AVE	6768310079100		02/2011	63.22
872-5198-452.34-20	08/19/2010	2613 MONTANA AVE	676853944		02/2011	70.44
872-5198-452.34-20	08/19/2010	2519 MONTANA AVE	676893237		02/2011	169.22
872-5198-452.34-20	08/19/2010	2305 MONTANA AVE	6769110083201		02/2011	282.32
872-5198-452.34-20	08/19/2010	204 N 28	904979321		02/2011	495.49
872-5198-452.34-20	08/19/2010	2304 MONTANA AVE IRR	938591235		02/2011	349.24
872-5198-452.34-20	08/19/2010	4063 IRON HORSE TRL IRR	10797511406		02/2011	62.09
872-5198-452.34-20	08/19/2010	3012 WINCHESTER TRL IRR	10797712729		02/2011	62.09
872-5198-452.34-20	08/19/2010	4375 IRON HORSE TRL IRR	13578527227		02/2011	11.53
512-8400-623.34-20	08/19/2010	PUD - WATER BILLS	187212152		02/2011	996.58
872-5198-452.34-20	08/19/2010	PUD - WATER BILLS	676333936	40%	02/2011	363.90
10-5112-452.34-20	08/19/2010	PUD - WATER BILLS	676333936	60%	02/2011	545.83
872-5198-452.34-20	08/19/2010	PUD - WATER BILLS	11828118660		02/2011	2,521.48
872-5198-452.34-20	08/19/2010	PARK FALCON RIDGE	13019519760		02/2011	1,290.95
872-5198-452.34-20	08/19/2010	PARK FALCON RIDGE	13019521993		02/2011	247.12

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872-5198-452.34-20	08/19/2010			PARK COPPER RIDGE LOOP	13592326953		02/2011	167.50
872-5198-452.34-20	08/19/2010			PARKS	13592722571		02/2011	1,122.06
872-5198-452.34-20	08/19/2010			PARK AMELIA CIR	13592526964		02/2011	335.26
872-5198-452.34-20	06/30/2011			PUD - WATER BILLS	11498915890		02/2011	1,204.77
872-5198-452.34-20	06/30/2011			PUD - WATER BILLS	11498915891		02/2011	2,990.24
08/20/2010	736256	QWEST COMMUNICATIONS	6319					8,877.58
225-2232-422.34-50	08/12/2010			QWEST AUGUST 2010 2ND PAY	252-1190		02/2011	8,410.53
521-1592-493.34-50	08/12/2010			QWEST AUGUST 2010 2ND PAY	252-2041		02/2011	43.04
601-1550-481.34-50	08/12/2010			QWEST AUGUST 2010 2ND PAY	256-5047		02/2011	44.54
225-2232-422.34-50	08/12/2010			QWEST AUGUST 2010 2ND PAY	651-0282		02/2011	43.04
150-2111-421.34-50	08/12/2010			QWEST AUGUST 2010 2ND PAY	656-1046		02/2011	43.04
150-2111-421.34-50	08/12/2010			QWEST AUGUST 2010 2ND PAY	656-3671		02/2011	192.48
240-4301-419.72-14	08/12/2010			QWEST AUGUST 2010 2ND PAY	656-9578		02/2011	28.42
240-4301-419.72-14	08/12/2010			QWEST AUGUST 2010 2ND PAY	656-9604		02/2011	28.42
561-7110-711.34-50	08/12/2010			QWEST AUGUST 2010 2ND PAY	256-7070		02/2011	44.07
08/20/2010	736264	RIVERSIDE SAND & GRAVEL INC	19447					185,045.67
205-3131-433.93-10	08/18/2010			WO0821 LAKE ELMO DR	2	274940	02/2011	119,421.66
210-3110-431.93-11	08/18/2010			WO0821 LAKE ELMO DR	2	274940	02/2011	39,562.23
438-3165-431.93-11	08/18/2010			WO0821 LAKE ELMO DR	2	274940	02/2011	1,759.30
503-7591-609.93-40	08/18/2010			WO0821 LAKE ELMO DR	2	274940	02/2011	20,465.28
840-3184-431.93-10	08/18/2010			WO0821 LAKE ELMO DR	2	274940	02/2011	3,837.20
08/20/2010	736266	ROOTX	19882					9,526.68
512-8500-625.22-20	08/16/2010			MISC SERVICES	32778	277333	02/2011	9,526.68
08/20/2010	736276	SNIBBE INTERACTIVE INC	21210					18,000.00
260-5512-455.79-30	08/19/2010			PARMLY BLGS LIBRARY	INV 603	276076	02/2011	10,000.00
260-5512-455.79-30	08/19/2010			PARMLY BLGS LIBRARY	INV 604	276076	02/2011	8,000.00
08/20/2010	736283	STINE ELECTRONICS AND AUTOMOTI	20534					10,729.00
150-2227-422.22-90	08/18/2010			VHF/RADIOS/QRV EQUIP	20388 RADIOS	275515	02/2011	180.85
150-2227-422.22-90	08/18/2010			VHF/RADIOS/QRV EQUIP	20388 RADIOS	275515	02/2011	6,270.13
150-2227-422.22-90	08/18/2010			VHF/RADIOS/QRV EQUIP	20388 RADIOS	275515	02/2011	408.37
150-2231-422.24-81	08/18/2010			VHF/RADIOS/QRV EQUIP	20388 RADIOS	275515	02/2011	3,869.65
08/20/2010	736286	SUNSET EXCAVATION	11477					16,608.75
505-7515-609.36-71	08/16/2010			MISC SERVICES	710197	274210	02/2011	11,508.75
505-7515-609.36-71	08/16/2010			MISC SERVICES	710198	277332	02/2011	2,300.00
505-7515-609.36-71	08/16/2010			MISC SERVICES	710199	277332	02/2011	2,800.00
08/20/2010	736289	TDC GROUP	21064					2,700.00
620-1913-482.94-80	08/18/2010			MISC SERVICES	209187	274425	02/2011	2,700.00
08/20/2010	736290	TETRA TECH, INC.	19346					3,645.00
541-3123-435.35-90	08/16/2010			LF GAS AND WATER MONITOR	50375777	276916	02/2011	3,645.00
08/20/2010	736291	TEXAS ENGINEERING EXTENSION SE	20481					18,200.00
221-2238-422.38-22	08/11/2010			STRU.COLLAPSE/TX/AUG3-10	DS7164353 DIPAS	275965	02/2011	2,600.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
221-2238-422.38-22	08/11/2010	STRU.COLLAPSE/TX/AUG3-10	DS7164353 FLUER	275965	02/2011	2,600.00	
221-2238-422.38-22	08/11/2010	STRU.COLLAPSE/TX/AUG3-10	DS7164353 KUHR	275965	02/2011	2,600.00	
221-2238-422.38-22	08/11/2010	STRU.COLLAPSE/TX/AUG3-10	DS7164353 MEEKR	275965	02/2011	2,600.00	
221-2238-422.38-22	08/11/2010	STRU.COLLAPSE/TX/AUG3-10	DS7164353 MOORE	275965	02/2011	2,600.00	
221-2238-422.38-22	08/11/2010	STRU.COLLAPSE TX/AUG3-10	DS7164353 STAVN	275965	02/2011	2,600.00	
221-2238-422.38-22	08/11/2010	STRU.COLLAPSE/TX/AUG3-10	DS7164353 WHITE	275965	02/2011	2,600.00	
08/20/2010	736294	TOTAL ASPHALT REPAIR INC	13249			49,185.95	
502-7400-603.24-50	08/16/2010	MISC SERVICES	3774	275780	02/2011	45,369.45	
505-7515-609.36-71	08/16/2010	MISC SERVICES	3756	277328	02/2011	450.00	
505-7515-609.36-71	08/16/2010	MISC SERVICES	3757	277328	02/2011	450.00	
502-7500-609.36-80	08/16/2010	MISC SERVICES	3759	277328	02/2011	976.50	
502-7500-609.36-80	08/16/2010	MISC SERVICES	3760	277328	02/2011	400.00	
505-7515-609.36-71	08/16/2010	MISC SERVICES	3773	277328	02/2011	1,540.00	
08/20/2010	736296	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			51,719.24	
601-0000-141.71-41	08/12/2010	MP	82000		02/2011	5,312.80	
601-0000-141.00-00	08/12/2010	MP	82337		02/2011	10,625.60	
601-0000-141.00-00	08/12/2010	MP	83242		02/2011	15,864.10	
502-0000-141.00-00	08/13/2010	WATER PARTS AND SUPPLIES	88803		02/2011	356.37	
150-2231-422.23-10	08/17/2010	FIRE6:DIESEL/200 GALLONS	88825 FIRE6	276337	02/2011	449.84	
150-2226-422.23-10	08/17/2010	FIRE1:UNLEADED 300 GALLNS	88826 FIRE1	276337	02/2011	761.25	
150-2226-422.23-10	08/17/2010	FIRE1:DIESEL/350 GALLONS	88827 FIRE1	276337	02/2011	787.23	
150-2231-422.23-10	08/17/2010	FIRE5:DIESEL/200 GALLONS	88828 FIRE5	276337	02/2011	449.84	
561-7118-711.23-13	08/16/2010	INVOICE #89693	89693	F11446	02/2011	8,087.40	
601-0000-141.00-00	08/19/2010	MP	88533		02/2011	9,024.81	
08/20/2010	736306	WESTERN MUNICIPAL CONSTRUCTION	11742			435,404.72	
416-7493-603.93-40	08/18/2010	WO0913 STAPLES WATER MAIN	4	274052	02/2011	239,466.43	
513-8591-625.93-40	08/18/2010	WO1001 REPLACEMENT PROJ	3	274055	02/2011	144,073.92	
416-7493-603.93-40	06/30/2010	WO0913 STAPLES WATER MAIN	4	274052	13/2010	32,654.52	
513-8591-625.93-40	06/30/2010	WO1001 REPLACEMENT PROJ	3	274055	13/2010	19,209.85	
08/20/2010	736312	YELLOWSTONE VALLEY ELEC	4174			6,006.10	
150-2221-422.34-10	08/16/2010	FIRE7:ELEC/4303 KWH	4179013 10JUL	276368	02/2011	504.43	
607-2235-486.34-10	08/16/2010	800MHZ/LANDFILL TWR/2120	4179002 10JUL	276421	02/2011	219.54	
502-7400-603.34-10	08/16/2010	MISC SERVICES	4179006 AUG10	277275	02/2011	2,459.04	
512-8400-623.34-10	08/16/2010	MISC SERVICES	4179006 AUG10	277275	02/2011	58.92	
512-8400-623.34-10	08/16/2010	MISC SERVICES	4179008 AUG10	277275	02/2011	1,268.96	
512-8500-625.34-10	08/16/2010	MISC SERVICES	4179008 AUG10	277275	02/2011	124.43	
512-8500-625.34-10	08/16/2010	MISC SERVICES	4179010 AUG10	277275	02/2011	118.52	
512-8500-625.34-10	08/16/2010	MISC SERVICES	4179011 AUG10	277275	02/2011	19.00	
512-8500-625.34-10	08/16/2010	MISC SERVICES	4179015 AUG10	277338	02/2011	239.72	
541-3123-435.34-10	08/17/2010	ELEC AT LANDFILL	4179000	276917	02/2011	628.87	
810-3183-431.34-10	08/18/2010	SLMD VINTAGE ESTATES	4179014	277369	02/2011	364.67	

DATE RANGE TOTAL * 3,991,601.81 *