

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
|--------------------|--------------|----------------------------|---------------|--------|----------|------------|--------------|
| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 08/27/2010 | 736315 | A & I DISTRIBUTORS | 16 | | | 12,730.16 | |
| 601-0000-141.00-00 | 07/14/2010 | MP | 1933615 | | 01/2011 | 1,460.58 | |
| 150-2112-421.23-20 | 07/14/2010 | MP | 1933615 | 275715 | 01/2011 | 21.65 | |
| 211-3132-433.23-20 | 07/14/2010 | MP | 1933615 | 275715 | 01/2011 | 21.65 | |
| 541-3122-435.23-20 | 07/14/2010 | MP | 1933615 | 275715 | 01/2011 | 21.65 | |
| 601-1553-481.26-50 | 07/14/2010 | MP | 1933615 | 275715 | 01/2011 | .33- | |
| 561-7113-711.23-10 | 07/20/2010 | NONSTOCKING ITEMS-P.U.D. | 1935139 | 275715 | 01/2011 | 1,255.28 | |
| 541-3123-435.23-10 | 07/21/2010 | MP | 1938067 | 275715 | 01/2011 | 1,165.60 | |
| 601-1553-481.26-50 | 07/21/2010 | MP | 1938067 | 275715 | 01/2011 | .23- | |
| 601-0000-141.00-00 | 07/23/2010 | MP | 1938160 | | 01/2011 | 4,745.62 | |
| 601-0000-141.00-00 | 07/23/2010 | MP | 1938160 | | 01/2011 | 93.19 | |
| 601-1553-481.26-50 | 07/23/2010 | MP | 1938160 | 275715 | 01/2011 | .57- | |
| 561-7113-711.23-10 | 07/26/2010 | NONSTOCKING ITEMS-P.U.D. | 1937895 | 275715 | 01/2011 | 580.11 | |
| 571-7144-713.23-20 | 07/28/2010 | MP | 1937146 | 275715 | 01/2011 | 530.86 | |
| 601-0000-141.00-00 | 08/03/2010 | MP | 1940753 | | 02/2011 | 2,154.41 | |
| 601-0000-141.00-00 | 08/03/2010 | MP | 1940753 | | 02/2011 | 51.48 | |
| 150-2226-422.23-10 | 08/03/2010 | MP | 1940753 | 275715 | 02/2011 | 346.29 | |
| 601-1553-481.26-50 | 08/03/2010 | MP | 1940753 | 275715 | 02/2011 | 2.67 | |
| 10-5112-452.23-20 | 08/25/2010 | MP | 1938154 | 275715 | 02/2011 | 180.00 | |
| 571-7144-713.23-20 | 08/25/2010 | MP | 1938154 | 275715 | 02/2011 | 100.25 | |
| 08/27/2010 | 736322 | ALTA PLANNING & DESIGN INC | 21295 | | | 3,122.50 | |
| 240-4301-419.72-14 | 08/06/2010 | INV 10-067-1 | I 10-067-1 | 277072 | 02/2011 | 3,122.50 | |
| 240-4301-419.72-14 | 08/19/2010 | CANCEL PO 277072 | CANCEL 277072 | 277435 | 02/2011 | 3,122.50- | |
| 240-4301-419.72-14 | 06/30/2010 | INV 10-067-1 | INV 10-067-1 | 277436 | 13/2010 | 3,122.50 | |
| 08/27/2010 | 736325 | AMWEST CONTROL INC | 9489 | | | 27,202.00 | |
| 513-8491-623.93-90 | 08/24/2010 | TP0050 BLOWER PANEL | 6671 | 274911 | 02/2011 | 27,202.00 | |
| 08/27/2010 | 736342 | BORDER STATES ELECTRIC | 509 | | | 4,581.12 | |
| 502-7400-603.23-60 | 07/16/2010 | NONSTOCKING ITEMS-P.U.D. | 901061976 | 275717 | 01/2011 | 39.27 | |
| 512-8400-623.23-60 | 07/16/2010 | NONSTOCKING ITEMS-P.U.D. | 901073453 | 275717 | 01/2011 | 52.82 | |
| 512-8400-623.23-60 | 07/19/2010 | NONSTOCKING ITEMS-P.U.D. | 901043790 | 275717 | 01/2011 | 326.14 | |
| 512-8400-623.23-60 | 07/19/2010 | NONSTOCKING ITEMS-P.U.D. | 901048907 | 275717 | 01/2011 | 107.79 | |
| 512-8400-623.23-60 | 07/19/2010 | NONSTOCKING ITEMS-P.U.D. | 901048933 | 275717 | 01/2011 | 4.26 | |
| 502-7400-603.23-60 | 07/19/2010 | NONSTOCKING ITEMS-P.U.D. | 901078995 | 275717 | 01/2011 | 915.24 | |
| 512-8400-623.23-60 | 07/19/2010 | NONSTOCKING ITEMS-P.U.D. | 901079567 | 275717 | 01/2011 | 221.13 | |
| 512-8400-623.23-60 | 07/21/2010 | NONSTOCKING ITEMS-P.U.D. | 901097872 | 275717 | 01/2011 | 111.12 | |
| 512-8400-623.23-60 | 07/22/2010 | NONSTOCKING ITEMS-P.U.D. | 901104618 | 275717 | 01/2011 | 542.32 | |
| 512-8400-623.23-60 | 07/22/2010 | NONSTOCKING ITEMS-P.U.D. | 901104627 | 275717 | 01/2011 | 250.77 | |
| 512-8400-623.23-60 | 07/22/2010 | NONSTOCKING ITEMS-P.U.D. | 901110108 | 275717 | 01/2011 | 250.01 | |
| 502-7400-603.23-60 | 07/27/2010 | NONSTOCKING ITEMS-P.U.D. | 901130201 | 275717 | 01/2011 | 124.88 | |
| 502-7400-603.23-60 | 07/27/2010 | NONSTOCKING ITEMS-P.U.D. | 901130215 | 275717 | 01/2011 | 133.98 | |
| 502-7400-603.23-60 | 07/29/2010 | NONSTOCKING ITEMS-P.U.D. | 901143659 | 275717 | 01/2011 | 124.47 | |
| 211-0000-141.31-83 | 07/30/2010 | STREET LIGHTS | 901030867 | | 01/2011 | 51.06 | |
| 211-0000-141.31-83 | 07/30/2010 | STREET LIGHTS | 901048183 | | 01/2011 | 332.84 | |
| 211-0000-141.31-83 | 07/30/2010 | STREET LIGHTS | 901090870 | | 01/2011 | 107.52 | |
| 512-8500-625.23-60 | 07/30/2010 | NONSTOCKING ITEMS-P.U.D. | 901116869 | 275717 | 01/2011 | 243.45 | |
| 211-3136-433.23-20 | 08/02/2010 | MP | 1910-183709 | 275717 | 02/2011 | 8.55 | |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 502-7400-603.23-60 | 08/09/2010 | NONSTOCKING ITEMS-P.U.D. | 901091128 | 275717 | 02/2011 | 593.34 | |
| 211-3132-433.23-20 | 08/17/2010 | MP | 1910-183709-A | 275717 | 02/2011 | 8.55- | |
| 512-8400-623.23-60 | 08/24/2010 | MISC SERVICES | 901050880 | 275717 | 02/2011 | 48.71 | |
| 08/27/2010 | 736343 | BRENNTAG PACIFIC INC | 17236 | | | 4,725.38 | |
| 211-3132-433.45-30 | 08/24/2010 | ROAD AND HIGHWAY MATERIAL | BPI021870 | 277487 | 02/2011 | 4,725.38 | |
| 08/27/2010 | 736345 | BROWN AND CALDWELL | 18626 | | | 4,167.13 | |
| 503-7491-603.93-90 | 06/30/2010 | WO0816 SCADA REPLACEMENT | 13 | 265225 | 13/2010 | 4,167.13 | |
| 08/27/2010 | 736347 | BUSINESS TAX SECTION | 2449 | | | 9,844.21 | |
| 463-3161-431.93-10 | 08/18/2010 | SID1389 CLUBHOUSE WAY | 3 | 273325 | 02/2011 | 1,064.07 | |
| 463-3161-431.93-10 | 06/30/2010 | SID1389 CLUBHOUSE WAY | 3 | 273325 | 13/2010 | 966.57 | |
| 463-0000-201.10-00 | 06/30/2010 | SID1389 CLUBHOUSE WAY | RET CORRECTION | 273325 | 13/2010 | 51.30 | |
| 463-3161-431.93-10 | 06/30/2010 | SID1389 CLUBHOUSE WAY | RET CORRECTION | | 13/2010 | 51.30- | |
| 463-0000-201.10-00 | 08/19/2010 | SID1389 CLUBHOUSE WAY | RET CORRECTION | 273325 | 02/2011 | 55.58 | |
| 463-3161-431.93-10 | 08/19/2010 | SID1389 CLUBHOUSE WAY | RET CORRECTION | | 02/2011 | 55.58- | |
| 463-3161-431.93-10 | 08/19/2010 | SID1389 CLUBHOUSE WAY | CORRECTION | 273325 | 02/2011 | 1,119.65- | |
| 463-3161-431.93-10 | 08/19/2010 | SID1389 CLUBHOUSE WAY | 3 | 273325 | 02/2011 | 966.57 | |
| 210-5151-452.93-90 | 08/19/2010 | WO0307 ALKALI CREEK PATH | 2 | 274411 | 02/2011 | 183.56 | |
| 490-5161-452.93-70 | 08/19/2010 | WO0307 ALKALI CREEK PATH | 2 | 274411 | 02/2011 | 45.89 | |
| 463-3161-431.93-10 | 06/30/2010 | SID1389 CLUBHOUSE WAY | CORRECTION | 273325 | 13/2010 | 1,017.87- | |
| 463-3161-431.93-10 | 06/30/2010 | SID1389 CLUBHOUSE WAY | 3 | 273325 | 13/2010 | 1,064.07 | |
| 210-5151-452.93-90 | 06/30/2010 | WO0307 ALKALI CREEK PATH | 2 | 274411 | 13/2010 | 57.36 | |
| 490-5161-452.93-70 | 06/30/2010 | WO0307 ALKALI CREEK PATH | 2 | 274411 | 13/2010 | 14.34 | |
| 205-3131-433.93-10 | 08/23/2010 | WO0902 2009 MISC DEVELOPE | 2 | 274944 | 02/2011 | 397.14 | |
| 437-3165-431.93-11 | 08/23/2010 | WO0902 2009 MISC DEVELOPE | 2 | 274944 | 02/2011 | 437.86 | |
| 421-8493-623.93-40 | 08/24/2010 | WO0822 WWTP DISINFEC SYS | 4 | 272597 | 02/2011 | 1,331.05 | |
| 562-7120-711.92-90 | 08/24/2010 | MISC SERVICES | 125 | 275464 | 02/2011 | 436.09 | |
| 463-3161-431.93-10 | 08/25/2010 | SID1389 CLUBHOUSE WAY | RET CORRECTION | 273325 | 02/2011 | 55.58 | |
| 435-3165-431.93-11 | 08/25/2010 | WO0412 ALKALI CR RD | 3 | 274581 | 02/2011 | 59.55 | |
| 845-3186-431.93-10 | 08/25/2010 | WO0412 ALKALI CR RD | 3 | 274581 | 02/2011 | 4,850.73 | |
| 463-3161-431.93-10 | 06/30/2010 | SID1389 CLUBHOUSE WAY | RET CORRECTION | 273325 | 13/2010 | 51.30 | |
| 08/27/2010 | 736349 | CASCADE ENGINEERING INC. | 21221 | | | 65,772.00 | |
| 541-3122-435.42-70 | 08/17/2010 | 522 YARDWASTE BARRELS | 10177932/C82614 | 275685 | 02/2011 | 21,924.00 | |
| 541-3122-435.42-70 | 08/17/2010 | 522 YARDWASTE BARRELS | 10177945/C82613 | 275685 | 02/2011 | 21,924.00 | |
| 541-3122-435.42-70 | 08/17/2010 | 522-YARDWASTE BARRELS | 10178171/C82615 | 275685 | 02/2011 | 21,924.00 | |
| 08/27/2010 | 736355 | CMG CONSTRUCTION, INC. | 17342 | | | 515,931.38 | |
| 210-5151-452.93-90 | 08/19/2010 | WO0307 ALKALI CREEK PATH | 2 | 274408 | 02/2011 | 18,172.25 | |
| 490-5161-452.93-70 | 08/19/2010 | WO0307 ALKALI CREEK PATH | 2 | 274408 | 02/2011 | 4,543.06 | |
| 210-5151-452.93-90 | 06/30/2010 | WO0307 ALKALI CREEK PATH | 2 | 274408 | 13/2010 | 5,678.83 | |
| 490-5161-452.93-70 | 06/30/2010 | WO0307 ALKALI CREEK PATH | 2 | 274408 | 13/2010 | 1,419.71 | |
| 435-3165-431.93-11 | 08/25/2010 | WO0412 ALKALI CR RD | 3 | 274580 | 02/2011 | 5,895.31 | |
| 845-3186-431.93-10 | 08/25/2010 | WO0412 ALKALI CR RD | 3 | 274580 | 02/2011 | 480,222.22 | |
| 08/27/2010 | 736360 | CRM SERVIES INC | 20946 | | | 43,172.91 | |
| 562-7120-711.92-90 | 08/24/2010 | MISC SERVICES | 125 | 275462 | 02/2011 | 43,172.91 | |
| 08/27/2010 | 736367 | DELL COMPUTER L P | 13426 | | | 2,773.28 | |
| 296-6501-463.29-25 | 08/12/2010 | MISC SERVICES | XF24J78T9 | 277186 | 02/2011 | 124.18 | |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | DESCRIPTION | INVOICE | PO # | PER/YEAR | CHECK AMOUNT |
|--------------------|-------------------|-------------------------------|----------|---------------------------|-----------------|--------|----------|--------------|
| 620-1911-482.29-25 | 10-1512-415.29-25 | | | MISC SERVICES | XF24J78T9 | 277186 | 02/2011 | 180.12 |
| | | | | MISC SERVICES | XF25156M4 | 277187 | 02/2011 | 2,468.98 |
| 08/27/2010 | 736369 | DORSEY & WHITNEY LLP | 8347 | | | | | 70,000.00 |
| 820-1572-479.55-10 | | | | MISC SERVICES | 1672010 | 277581 | 02/2011 | 5,000.00 |
| 421-8493-623.93-40 | | | | MISC SERVICES | 1672015 | 277581 | 02/2011 | 10,000.00 |
| 503-7591-609.93-40 | | | | MISC SERVICES | 1672024 | 277581 | 02/2011 | 10,000.00 |
| 568-7123-476.55-10 | | | | MISC SERVICES | 1672030 | 277581 | 02/2011 | 45,000.00 |
| 08/27/2010 | 736370 | DP PRODUCTS INC | 21205 | | | | | 8,736.89 |
| 512-8400-623.22-23 | | | | COMPOSITE SAMPLER | 107 | 275341 | 02/2011 | 8,793.25 |
| 512-8400-623.22-23 | | | | SHIPPING REDUCTION | REDUCTION | 275341 | 13/2010 | 56.36- |
| 08/27/2010 | 736371 | DXP ENTERPRISES, INC. | 13779 | | | | | 4,321.30 |
| 150-2229-422.26-40 | | | | FIRE:LEVEL A HAZMAT SUITS | 3485536 HAZMAT | 275997 | 02/2011 | 4,174.12 |
| 150-2229-422.26-40 | | | | FIRE:LEVEL A HAZMAT SUITS | 3485536 HAZMAT | 275997 | 02/2011 | 147.18 |
| 08/27/2010 | 736374 | EDGE CONSTRUCTION SUPPLY | 19808 | | | | | 2,597.83 |
| 150-2224-422.24-50 | | | | FIRE:4X4&6X6 GALV/JACKS | 472567 FIRE/RES | 276840 | 02/2011 | 799.40 |
| 150-2224-422.24-50 | | | | FIRE:FINFORM/TRENCH RESCU | 473198 RESCUE | 276840 | 02/2011 | 770.38 |
| 150-2224-422.24-50 | | | | FIRE:FINFORM/TRENCH RESCU | 473198 RESCUE | 276840 | 02/2011 | 172.85 |
| 502-7400-603.23-60 | | | | MISC SERVICES | 472959 | 277530 | 02/2011 | 16.20 |
| 512-8400-623.23-60 | | | | MISC SERVICES | 473877 | 277530 | 02/2011 | 839.00 |
| 08/27/2010 | 736379 | FIELD OF DREAMS TREE FARM | 13818 | | | | | 4,302.00 |
| 211-3134-433.36-50 | | | | NURSERY STOCK & SUPPLIES | 886302 | 275916 | 02/2011 | 1,809.00 |
| 211-3139-454.36-50 | | | | NURSERY STOCK & SUPPLIES | 886302 | 275916 | 02/2011 | 2,493.00 |
| 08/27/2010 | 736382 | FIRST INTERSTATE BANK | 1303 | | | | | 48,163.27 |
| 723-6595-465.62-00 | | | | MISC SERVICES | 1100216095 | 277575 | 02/2011 | 48,163.27 |
| 08/27/2010 | 736383 | GILLIG CORPORATION | 18154 | | | | | 7,158.88 |
| 601-0000-141.71-41 | | | | MP | 4648552 | | 02/2011 | 66.04 |
| 601-0000-141.71-41 | | | | MP | 4648553 | | 02/2011 | 569.29 |
| 571-7144-713.23-20 | | | | MP | 4646768 | 277481 | 02/2011 | 524.19 |
| 571-7144-713.23-20 | | | | MP | 4647560 | 277481 | 02/2011 | 15.68 |
| 601-0000-141.71-41 | | | | MP | 4647212 | | 02/2011 | 5,983.68 |
| 08/27/2010 | 736387 | GRANITE PEAK PUMP SERVICE INC | 19933 | | | | | 2,711.85 |
| 10-5112-452.22-90 | | | | PUMP WORKED ON | 10142 | 276502 | 02/2011 | 653.64 |
| 10-5112-452.22-90 | | | | LABOR CHARGES | 10138 | 276502 | 02/2011 | 1,257.30 |
| 10-5112-452.39-90 | | | | LABOR CHARGES | 10138 | 276502 | 02/2011 | 412.00 |
| 10-5112-452.39-90 | | | | REPAIR & REBUILD PUMP | 10159 | 277548 | 02/2011 | 388.91 |
| 08/27/2010 | 736392 | HDR INC | 1544 | | | | | 25,870.98 |
| 513-8491-623.93-90 | | | | WO0908 WWTP WTR LINE | 14 | 266958 | 02/2011 | 4,197.67 |
| 845-3186-431.93-10 | | | | WO0915 GRAND/ZIM/SHILOH | 8 | 270652 | 02/2011 | 8,192.92 |
| 503-7491-603.93-90 | | | | WO1006 STAPLES RESERVOIR | 222334-H | 273997 | 02/2011 | 2,512.39 |
| 845-3186-431.93-10 | | | | WO0914 WICKS & ST ANDREWS | 1 | 276249 | 02/2011 | 10,968.00 |
| 08/27/2010 | 736394 | HKM ENGINEERING INC | 10883 | | | | | 10,611.08 |
| 210-5151-452.93-90 | | | | WO0307 ALKALI CR MULTI | 45 | 250043 | 02/2011 | 9,171.92 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | CHECK AMOUNT |
|------------|--------------------|-------------------------------|----------|-----------|------------|---------------------------|-----------------|--------|----------|------------|--------------|
| | 490-5161-452.93-70 | | | | 08/25/2010 | WO0307 ALKALI CR MULTI | 45 | 250043 | 02/2011 | 1,439.16 | |
| 08/27/2010 | 736397 | HUNTCO SUPPLY LLC | 21325 | | | | | | | 4,694.00 | |
| | 521-1592-493.24-50 | | | | 08/26/2010 | BIKE LOCKERS | 17090 | 277593 | 02/2011 | 4,694.00 | |
| 08/27/2010 | 736398 | IAFF | 20196 | | | | | | | 4,149.90 | |
| | 900-0000-209.99-20 | | | | 08/27/2010 | PAYROLL SUMMARY | 20100827 | | 02/2011 | 4,149.90 | |
| 08/27/2010 | 736404 | JONES CONSTRUCTION | 11314 | | | | | | | 3,000.00 | |
| | 650-1566-487.39-90 | | | | 08/19/2010 | MISC SERVICES | 2438 | 277425 | 02/2011 | 3,000.00 | |
| 08/27/2010 | 736405 | JTL GROUP INC DBA KNIFE RIVER | 2417 | | | | | | | 3,983.37 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 218859 | 277488 | 02/2011 | 106.04 | |
| | 211-3132-433.47-10 | | | | 08/24/2010 | ROAD AND HIGHWAY MATERIAL | 218862 | 277488 | 02/2011 | 589.47 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 218899 | 277488 | 02/2011 | 97.81 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 218916 | 277488 | 02/2011 | 72.03 | |
| | 211-3132-433.47-10 | | | | 08/24/2010 | ROAD AND HIGHWAY MATERIAL | 218921 | 277488 | 02/2011 | 586.53 | |
| | 211-3132-433.47-10 | | | | 08/24/2010 | ROAD AND HIGHWAY MATERIAL | 218925 | 277488 | 02/2011 | 328.60 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 218952 | 277488 | 02/2011 | 91.37 | |
| | 211-3132-433.47-10 | | | | 08/24/2010 | ROAD AND HIGHWAY MATERIAL | 218967 | 277488 | 02/2011 | 197.47 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 219471 | 277488 | 02/2011 | 161.42 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 219472 | 277488 | 02/2011 | 106.36 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 219527 | 277488 | 02/2011 | 163.91 | |
| | 211-3132-433.47-10 | | | | 08/24/2010 | ROAD AND HIGHWAY MATERIAL | 219538 | 277488 | 02/2011 | 588.49 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 219575 | 277488 | 02/2011 | 119.60 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 220145 | 277488 | 02/2011 | 153.09 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 220222 | 277488 | 02/2011 | 84.20 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 220423 | 277488 | 02/2011 | 116.91 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 220727 | 277488 | 02/2011 | 173.05 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 220740 | 277488 | 02/2011 | 102.60 | |
| | 211-3132-433.47-10 | | | | 08/24/2010 | ROAD AND HIGHWAY MATERIAL | 220751 | 277488 | 02/2011 | 49.98 | |
| | 211-3132-433.45-20 | | | | 08/24/2010 | ROAD/HIGHWAY MATERIAL | 220907 | 277488 | 02/2011 | 94.44 | |
| 08/27/2010 | 736412 | L N CURTIS & SONS | 10392 | | | | | | | 5,774.38 | |
| | 150-2229-422.24-90 | | | | 08/19/2010 | ML4GAV LP/MINI-MATE PWR | 3103042-00 HRST | 275220 | 02/2011 | 5,500.00 | |
| | 150-2229-422.24-90 | | | | 08/19/2010 | FIRE:SUSPENDERS/RUDDOCK | 3103454 SUSPNDR | 276841 | 02/2011 | 219.90 | |
| | 150-2229-422.24-90 | | | | 08/19/2010 | FIRE:SUSPENDERS/RUDDOCK | 3103454 SUSPNDR | 276841 | 02/2011 | 10.10 | |
| | 150-2229-422.24-90 | | | | 08/23/2010 | VEST/STAGING OFFICR/FIRE | 3103454-01 VEST | 276841 | 02/2011 | 33.00 | |
| | 150-2229-422.24-90 | | | | 08/23/2010 | VEST/STAGING OFFICR/FIRE | 3103454-01 VEST | 276841 | 02/2011 | 11.38 | |
| 08/27/2010 | 736415 | LAW ENFORCEMENT EQUIPMENT | 21213 | | | | | | | 2,922.96 | |
| | 710-2133-421.29-20 | | | | 08/20/2010 | PRIOR YEAR ENCUMBRANCES | 40 MM | 275374 | 02/2011 | 2,922.96 | |
| 08/27/2010 | 736420 | MALCOLM PIRNIE INC. | 19176 | | | | | | | 31,453.43 | |
| | 512-8211-621.35-90 | | | | 08/24/2010 | WTR&WWTR RATE & FEE STUDY | 2 | 269620 | 02/2011 | 31,453.43 | |
| 08/27/2010 | 736430 | MERIT FINANCIAL PRESS INC | 16890 | | | | | | | 2,957.03 | |
| | 568-7123-476.55-10 | | | | 08/25/2010 | MISC SERVICES | 3653 | 277580 | 02/2011 | 2,957.03 | |
| 08/27/2010 | 736445 | MONTANA STATE FIREMAN'S ASSOC | 20195 | | | | | | | 2,700.57 | |
| | 900-0000-209.99-24 | | | | 08/27/2010 | PAYROLL SUMMARY | 20100827 | | 02/2011 | 2,700.57 | |

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 08/27/2010 TO 08/27/2010

BANK CODE 00

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | | CHECK AMOUNT |
|--------------------|--------------|---------------------------|-----------------|--------|----------|------------|--------------|
| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT | |
| 08/27/2010 | 736446 | MORRISON MAIERLE INC | 2572 | | | 234,472.40 | |
| 406-7119-711.92-90 | 08/25/2010 | MISC SERVICES | 101283/101284 | 277318 | 02/2011 | 234,472.40 | |
| 405-7125-711.96-72 | 08/26/2010 | MISC SERVICES | CORRECTION | 274777 | 02/2011 | .54 | |
| 405-7125-711.96-72 | 08/26/2010 | MISC SERVICES | CORRECTION | 274777 | 02/2011 | .54- | |
| 405-7125-711.96-73 | 08/26/2010 | MISC SERVICES | CORRECTION | 274777 | 02/2011 | .03 | |
| 405-7125-711.96-73 | 08/26/2010 | MISC SERVICES | CORRECTION | 274777 | 02/2011 | .03- | |
| 08/27/2010 | 736450 | MT WATERWORKS | 21227 | | | 4,570.00 | |
| 512-8500-625.23-30 | 08/24/2010 | MISC SERVICES | 4495 | 277515 | 02/2011 | 4,570.00 | |
| 08/27/2010 | 736456 | NORMONT EQUIPMENT COMPANY | 2738 | | | 3,836.02 | |
| 211-3132-433.23-20 | 08/24/2010 | MISC SERVICES | 200800074 | 277484 | 02/2011 | 1,493.50 | |
| 211-3132-433.23-20 | 08/24/2010 | MISC SERVICES | 200800102 | 277484 | 02/2011 | 988.08 | |
| 211-3132-433.24-20 | 08/24/2010 | MISC SERVICES | 200800102 | 277484 | 02/2011 | 463.49 | |
| 211-3132-433.22-90 | 08/24/2010 | MISC SERVICES | 200800118 | 277484 | 02/2011 | 185.40 | |
| 211-3132-433.23-20 | 08/24/2010 | MISC SERVICES | 200800118 | 277484 | 02/2011 | 566.50 | |
| 211-3132-433.23-80 | 08/24/2010 | MISC SERVICES | 200800118 | 277484 | 02/2011 | 139.05 | |
| 08/27/2010 | 736459 | NORTHWEST PIPE FITTINGS | 2758 | | | 60,031.86 | |
| 502-0000-141.00-00 | 07/16/2010 | WATER PARTS AND SUPPLIES | 1576647 | | 01/2011 | 320.99 | |
| 502-0000-141.00-00 | 07/19/2010 | WATER PARTS AND SUPPLIES | 1565564 | | 01/2011 | 116.10 | |
| 502-0000-141.00-00 | 07/19/2010 | WATER PARTS AND SUPPLIES | 15742301 | | 01/2011 | 35.80 | |
| 512-8400-623.24-50 | 07/16/2010 | NONSTOCKING ITEMS-P.U.D. | 1572511 | 275723 | 01/2011 | 962.74 | |
| 503-7591-609.93-40 | 07/16/2010 | NONSTOCKING ITEMS-P.U.D. | 1574113 | 275723 | 01/2011 | 1,152.35 | |
| 503-7591-609.93-40 | 07/16/2010 | NONSTOCKING ITEMS-P.U.D. | 1574965 | 275723 | 01/2011 | 15.78 | |
| 503-7591-609.93-40 | 07/16/2010 | NONSTOCKING ITEMS-P.U.D. | 1576386 | 275723 | 01/2011 | 108.72 | |
| 502-7400-603.24-50 | 07/19/2010 | NONSTOCKING ITEMS-P.U.D. | 1570056 | 275723 | 01/2011 | 204.58 | |
| 502-7400-603.24-50 | 07/19/2010 | NONSTOCKING ITEMS-P.U.D. | 1572573 | 275723 | 01/2011 | 165.00 | |
| 503-7591-609.93-40 | 07/19/2010 | NONSTOCKING ITEMS-P.U.D. | 1572772 | 275723 | 01/2011 | 511.00 | |
| 503-7591-609.93-40 | 07/19/2010 | NONSTOCKING ITEMS-P.U.D. | 1572780 | 275723 | 01/2011 | 391.24 | |
| 502-7400-603.24-50 | 07/19/2010 | NONSTOCKING ITEMS-P.U.D. | 1572827 | 275723 | 01/2011 | 70.00 | |
| 502-7400-603.24-50 | 07/19/2010 | NONSTOCKING ITEMS-P.U.D. | 1573261 | 275723 | 01/2011 | 31.08 | |
| 502-7500-609.24-10 | 07/20/2010 | NONSTOCKING ITEMS-P.U.D. | 1578297 | 275723 | 01/2011 | 9.01 | |
| 502-0000-141.00-00 | 07/21/2010 | WATER PARTS AND SUPPLIES | 1574230 | | 01/2011 | 835.78 | |
| 502-0000-141.00-00 | 07/21/2010 | SYSTEMS | 1574230 | | 01/2011 | 56.75 | |
| 512-8400-623.24-50 | 07/21/2010 | NONSTOCKING ITEMS-P.U.D. | 1577896 | 275723 | 01/2011 | 257.80 | |
| 502-7500-609.44-10 | 07/22/2010 | NONSTOCKING ITEMS-P.U.D. | 1580290 | 275723 | 01/2011 | 26.20 | |
| 502-7312-602.23-80 | 07/23/2010 | NONSTOCKING ITEMS-P.U.D. | 1539027 | 276599 | 01/2011 | 5,587.80 | |
| 502-0000-141.00-00 | 07/26/2010 | SYSTEMS | 1581178 | | 01/2011 | 26.70 | |
| 502-0000-141.00-00 | 07/27/2010 | WATER PARTS AND SUPPLIES | 1582121 | | 01/2011 | 10,180.00 | |
| 512-8400-623.24-50 | 07/27/2010 | NONSTOCKING ITEMS-P.U.D. | 15778961 | 275723 | 01/2011 | 131.10 | |
| 502-7500-609.42-20 | 07/27/2010 | NONSTOCKING ITEMS-P.U.D. | 1580108 | 275723 | 01/2011 | 6.88 | |
| 502-0000-141.00-00 | 07/29/2010 | WATER PARTS AND SUPPLIES | 1582623 | | 01/2011 | 10,180.00 | |
| 502-0000-141.00-00 | 07/29/2010 | WATER PARTS AND SUPPLIES | 1582610 | | 01/2011 | 10,180.00 | |
| 502-0000-141.00-00 | 07/30/2010 | WATER PARTS AND SUPPLIES | 1577870 | | 01/2011 | 18,303.12 | |
| 211-3132-433.23-80 | 08/05/2010 | MISC SERVICES | 1577351 | 275723 | 02/2011 | 114.94 | |
| 512-8400-623.23-60 | 08/24/2010 | MISC SERVICES | 1558396-1 | 275723 | 02/2011 | 50.40 | |
| 08/27/2010 | 736463 | NORTHWESTERN ENERGY | 15771 | | | 41,801.96 | |
| 150-2221-422.34-10 | 08/23/2010 | FIRE1:ELBC/38,080 KWH | 0100476-1 10AUG | 276426 | 02/2011 | 3,159.03 | |

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 08/27/2010 TO 08/27/2010

BANK CODE 00

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | CHECK AMOUNT |
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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # PER/YEAR TRN AMOUNT |
| 660-3110-431.34-10 | 08/24/2010 | MONTHLY ELECTRICITY | 1741314-7 | 277489 02/2011 460.34 |
| 670-3141-489.34-10 | 08/24/2010 | MONTHLY ELECTRICITY | 1741314-7 | 277489 02/2011 690.51 |
| 10-5127-451.34-10 | 08/25/2010 | ELETRIC BILL | 0100506-5 | 277540 02/2011 1,551.18 |
| 650-1567-487.34-10 | 08/26/2010 | FACILITIES MANAGEMENT | 01005073 | 02/2011 8,401.14 |
| 150-2221-422.34-10 | 08/26/2010 | NW FIRE | 07125370 | 02/2011 542.48 |
| 10-5122-451.34-10 | 08/26/2010 | NW PARK/REC/PL | 07126832 | 02/2011 90.44 |
| 571-7148-713.34-10 | 08/26/2010 | NW AVIATION/TRAN | 07127640 | 02/2011 22.98 |
| 561-7117-711.34-10 | 08/26/2010 | NW AVIATION/TRAN | 07127921 | 02/2011 365.45 |
| 561-7117-711.34-10 | 08/26/2010 | NW AVIATION/TRAN | 07127996 | 02/2011 66.49 |
| 561-7117-711.34-10 | 08/26/2010 | NW AVIATION/TRAN | 07128002 | 02/2011 1,228.15 |
| 561-7113-711.34-10 | 08/26/2010 | NW AVIATION/TRAN | 07128093 | 02/2011 7.70 |
| 561-7117-711.34-10 | 08/26/2010 | NW AVIATION/TRAN | 07128176 | 02/2011 53.01 |
| 561-7113-711.34-10 | 08/26/2010 | NW AVIATION/TRAN | 07196165 | 02/2011 55.38 |
| 521-1595-493.34-10 | 08/26/2010 | NW FINANCE | 07208291 | 02/2011 313.42 |
| 521-1592-493.34-10 | 08/26/2010 | NW FINANCE | 07208341 | 02/2011 2,856.55 |
| 150-2221-422.34-10 | 08/26/2010 | NW FIRE | 07208408 | 02/2011 298.89 |
| 607-2235-486.34-10 | 08/26/2010 | NW FIRE | 07215809 | 02/2011 260.53 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222375 | 02/2011 13.93 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222474 | 02/2011 7.59 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222516 | 02/2011 243.17 |
| 502-7400-603.34-10 | 08/26/2010 | NW PUD-WATER TREAT | 07222524 | 02/2011 3,495.79 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222540 | 02/2011 .35 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222557 | 02/2011 86.81 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222573 | 02/2011 474.72 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222607 | 02/2011 341.13 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222615 | 02/2011 46.17 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222623 | 02/2011 34.49 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222631 | 02/2011 125.74 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222656 | 02/2011 36.49 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222664 | 02/2011 17.61 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222680 | 02/2011 17.40 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222698 | 02/2011 14.67 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222920 | 02/2011 11.11 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07222938 | 02/2011 71.53 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07229057 | 02/2011 10.04 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07229339 | 02/2011 284.09 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230352 | 02/2011 296.65 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230360 | 02/2011 9.11 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230378 | 02/2011 177.53 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230386 | 02/2011 46.26 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230428 | 02/2011 45.41 |
| 502-7400-603.34-10 | 08/26/2010 | NW PUD-WATER TREAT | 07230436 | 02/2011 6,892.98 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230444 | 02/2011 521.09 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230485 | 02/2011 94.69 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230501 | 02/2011 158.29 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230519 | 02/2011 3.31 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230527 | 02/2011 50.14 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230543 | 02/2011 479.24 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230550 | 02/2011 7.54 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230568 | 02/2011 30.45 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | | | CHECK AMOUNT |
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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230576 | | 02/2011 | 7.54 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230584 | | 02/2011 | 23.97 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07230907 | | 02/2011 | 9.00 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07231624 | | 02/2011 | 7.54 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07231707 | | 02/2011 | 1,261.43 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07236441 | | 02/2011 | 7.54 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07236458 | | 02/2011 | 7.54 |
| 260-5512-455.34-10 | 08/26/2010 | NW LIBRARY | 07244643 | | 02/2011 | 85.87 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07894371 | | 02/2011 | 30.57 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 07931348 | | 02/2011 | 243.02 |
| 10-5112-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 08317026 | | 02/2011 | 7.70 |
| 872-5198-452.34-10 | 08/26/2010 | NW PARK/REC/PL | 10590933 | | 02/2011 | 393.00 |
| 521-1595-493.34-10 | 08/26/2010 | NW | 13815279 | | 02/2011 | 107.31 |
| 10-5112-452.34-10 | 08/26/2010 | NW | 15220957 | | 02/2011 | 135.05 |
| 521-1592-493.34-10 | 08/26/2010 | PARK 2 GARAGE | 15942824 | | 02/2011 | 1,555.46 |
| 521-1591-493.34-10 | 08/26/2010 | P1 ELEC | 08202010 | 277585 | 02/2011 | 1,852.53 |
| 521-1594-493.34-10 | 08/26/2010 | P4 ELEC. | 08202010A | 277585 | 02/2011 | 1,381.74 |
| 521-1595-493.34-10 | 08/26/2010 | LEASE SPACE ELEC. | 08202010B | 277585 | 02/2011 | 70.81 |
| 521-1595-493.34-10 | 08/26/2010 | LEASE SPACE ELEC. | 08202010C | 277585 | 02/2011 | 45.15 |
| 08/27/2010 | 736473 | NORTHWESTERN ENERGY | 15784 | | | 134,538.06 |
| 211-3136-433.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE SIGNALS | | 02/2011 | 10,268.80 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712544-6 | | 02/2011 | 444.93 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712545-3 | | 02/2011 | 460.76 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712546-1 | | 02/2011 | 1,332.02 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0721276-4 | | 02/2011 | 3,592.34 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0721277-2 | | 02/2011 | 1,732.91 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712553-7 | | 02/2011 | 1,091.90 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712554-5 | | 02/2011 | 81.12 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712556-0 | | 02/2011 | 392.14 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712557-8 | | 02/2011 | 12,690.38 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712558-6 | | 02/2011 | 1,411.84 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712559-4 | | 02/2011 | 2,314.66 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712560-2 | | 02/2011 | 1,590.31 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712561-0 | | 02/2011 | 3,926.06 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712562-8 | | 02/2011 | 153.68 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712563-6 | | 02/2011 | 844.87 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712564-4 | | 02/2011 | 198.78 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712565-1 | | 02/2011 | 521.83 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712566-9 | | 02/2011 | 2,878.71 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712567-7 | | 02/2011 | 205.78 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712568-5 | | 02/2011 | 134.65 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712570-1 | | 02/2011 | 2,236.36 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712571-9 | | 02/2011 | 169.84 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712572-7 | | 02/2011 | 298.17 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712573-5 | | 02/2011 | 869.69 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712574-3 | | 02/2011 | 347.90 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712575-0 | | 02/2011 | 173.94 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712576-8 | | 02/2011 | 636.93 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712577-6 | | 02/2011 | 445.86 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | CHECK AMOUNT | | |
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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT |
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| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712580-0 | | 02/2011 | 770.30 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712581-8 | | 02/2011 | 208.76 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712582-6 | | 02/2011 | 481.71 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712583-4 | | 02/2011 | 467.07 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712584-2 | | 02/2011 | 413.64 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712585-9 | | 02/2011 | 329.93 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712586-7 | | 02/2011 | 670.92 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712587-5 | | 02/2011 | 223.67 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712588-3 | | 02/2011 | 519.28 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712589-1 | | 02/2011 | 24.73 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712590-9 | | 02/2011 | 424.62 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712591-7 | | 02/2011 | 323.04 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712592-5 | | 02/2011 | 415.80 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712593-3 | | 02/2011 | 1,299.10 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712594-1 | | 02/2011 | 679.39 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712595-8 | | 02/2011 | 571.50 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712596-6 | | 02/2011 | 3,889.54 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712597-4 | | 02/2011 | 488.30 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712598-2 | | 02/2011 | 1,104.03 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712599-0 | | 02/2011 | 447.26 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712600-6 | | 02/2011 | 828.01 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712601-4 | | 02/2011 | 720.62 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712602-2 | | 02/2011 | 968.17 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712603-0 | | 02/2011 | 646.05 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712604-8 | | 02/2011 | 955.42 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712605-5 | | 02/2011 | 53.27 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712606-3 | | 02/2011 | 558.85 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712607-1 | | 02/2011 | 339.73 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712608-9 | | 02/2011 | 795.15 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712609-7 | | 02/2011 | 212.32 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712610-5 | | 02/2011 | 509.54 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712611-3 | | 02/2011 | 481.71 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712612-1 | | 02/2011 | 1,061.55 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712613-9 | | 02/2011 | 891.71 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712614-7 | | 02/2011 | 297.25 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712615-4 | | 02/2011 | 38.04 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712616-2 | | 02/2011 | 233.54 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712617-0 | | 02/2011 | 467.07 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712618-8 | | 02/2011 | 318.50 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712619-6 | | 02/2011 | 1,515.77 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712620-4 | | 02/2011 | 530.78 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712621-2 | | 02/2011 | 1,061.52 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712622-0 | | 02/2011 | 339.73 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712623-8 | | 02/2011 | 127.39 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712624-6 | | 02/2011 | 522.74 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712625-3 | | 02/2011 | 212.32 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712626-1 | | 02/2011 | 254.76 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712627-9 | | 02/2011 | 212.32 |

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| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712628-7 | | 02/2011 | 1,104.03 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712629-5 | | 02/2011 | 379.23 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712630-3 | | 02/2011 | 276.02 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712631-1 | | 02/2011 | 679.39 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712632-9 | | 02/2011 | 216.31 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712633-7 | | 02/2011 | 180.27 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712634-5 | | 02/2011 | 58.10 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712635-2 | | 02/2011 | 58.10 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712636-0 | | 02/2011 | 106.15 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712637-8 | | 02/2011 | 61.97 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712638-6 | | 02/2011 | 445.86 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712639-4 | | 02/2011 | 665.02 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712640-2 | | 02/2011 | 15.50 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712641-0 | | 02/2011 | 313.98 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712642-8 | | 02/2011 | 30.44 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712643-6 | | 02/2011 | 297.25 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712644-4 | | 02/2011 | 339.73 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712645-1 | | 02/2011 | 213.66 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712646-9 | | 02/2011 | 488.30 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712647-7 | | 02/2011 | 69.70 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712648-5 | | 02/2011 | 38.73 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712649-3 | | 02/2011 | 38.73 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712650-1 | | 02/2011 | 23.23 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712651-9 | | 02/2011 | 422.60 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712652-7 | | 02/2011 | 127.39 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712653-5 | | 02/2011 | 321.14 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712654-3 | | 02/2011 | 193.24 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712655-0 | | 02/2011 | 7.61 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712656-8 | | 02/2011 | 61.12 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712657-6 | | 02/2011 | 92.93 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712658-4 | | 02/2011 | 1,598.69 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712659-2 | | 02/2011 | 328.38 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712660-0 | | 02/2011 | 248.15 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712661-8 | | 02/2011 | 502.07 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712662-6 | | 02/2011 | 720.62 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712663-4 | | 02/2011 | 372.76 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712664-2 | | 02/2011 | 869.70 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712665-9 | | 02/2011 | 521.83 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712666-7 | | 02/2011 | 2,261.22 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712667-5 | | 02/2011 | 675.81 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712668-3 | | 02/2011 | 397.55 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712669-1 | | 02/2011 | 424.58 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712670-9 | | 02/2011 | 135.20 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712671-7 | | 02/2011 | 360.89 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712672-5 | | 02/2011 | 13.11 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712673-3 | | 02/2011 | 84.93 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712674-1 | | 02/2011 | 324.48 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712675-8 | | 02/2011 | 552.60 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712676-6 | | 02/2011 | 74.57 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712677-4 | | 02/2011 | 99.40 |

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| ACCOUNT # | TRN DATE | DESCRIPTION | INVOICE | PO # | PER/YEAR | TRN AMOUNT |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712678-2 | | 02/2011 | 76.19 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712679-0 | | 02/2011 | 298.17 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712680-8 | | 02/2011 | 1,022.97 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712681-6 | | 02/2011 | 2,171.17 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0718734-7 | | 02/2011 | 2,460.01 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1301786-8 | | 02/2011 | 10.76 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0719001-0 | | 02/2011 | 164.40 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0720801-4 | | 02/2011 | 3,525.91 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0719162-0 | | 02/2011 | 496.97 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0719644-7 | | 02/2011 | 1,726.64 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0719763-5 | | 02/2011 | 122.22 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0720813-5 | | 02/2011 | 120.84 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0720360-7 | | 02/2011 | 711.35 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0720606-3 | | 02/2011 | 2,336.60 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1301786-8 | | 02/2011 | 9.94 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0720810-1 | | 02/2011 | 1,110.28 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0720705-3 | | 02/2011 | 447.26 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0720937-2 | | 02/2011 | 2,816.32 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0720716-0 | | 02/2011 | 786.28 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0721427-3 | | 02/2011 | 133.34 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0721556-9 | | 02/2011 | 315.61 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0721684-9 | | 02/2011 | 31.21 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0833098-7 | | 02/2011 | 63.08 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0906944-4 | | 02/2011 | 355.49 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0995095-7 | | 02/2011 | 892.27 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0905005-5 | | 02/2011 | 2,530.96 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0926386-4 | | 02/2011 | 181.51 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0907926-0 | | 02/2011 | 54.08 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0961926-3 | | 02/2011 | 385.52 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1058710-3 | | 02/2011 | 744.34 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1087619-1 | | 02/2011 | 189.28 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1124127-0 | | 02/2011 | 55.06 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1045653-1 | | 02/2011 | 585.87 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1079722-3 | | 02/2011 | 300.95 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1172743-5 | | 02/2011 | 314.64 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1206985-2 | | 02/2011 | 303.18 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1296582-8 | | 02/2011 | 214.07 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1246537-3 | | 02/2011 | 74.06 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1303978-9 | | 02/2011 | 1,609.36 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1685375-6 | | 02/2011 | 284.21 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1433921-2 | | 02/2011 | 74.43 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1481532-8 | | 02/2011 | 546.66 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1481534-4 | | 02/2011 | 212.32 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1481535-1 | | 02/2011 | 424.62 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1481536-9 | | 02/2011 | 99.40 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1481537-7 | | 02/2011 | 1,141.22 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1481539-3 | | 02/2011 | 191.11 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1481540-1 | | 02/2011 | 169.84 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1662840-6 | | 02/2011 | 362.73 |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1687005-7 | | 02/2011 | 1,636.11 |

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| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1607534-3 | | 02/2011 | 150.94 | |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1695873-8 | | 02/2011 | 589.95 | |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 1740353-6 | | 02/2011 | 188.94 | |
| 810-3183-431.34-10 | 08/31/2010 | LIGHT MAINT TRANSFER | NWE 0712569-3 | | 02/2011 | 44.95 | |
| 08/27/2010 | 736475 | OSTERMILLER CONST | 2839 | | | 201,032.99 | |
| 463-3161-431.93-10 | 08/18/2010 | SID1389 CLUBHOUSE WAY | 3 | 273324 | 02/2011 | 105,343.31 | |
| 463-3161-431.93-10 | 06/30/2010 | SID1389 CLUBHOUSE WAY | 3 | 273324 | 13/2010 | 95,689.68 | |
| 463-0000-201.10-00 | 06/30/2010 | SID1389 CLUBHOUSE WAY | RET CORRECTION | 273324 | 13/2010 | 5,078.73 | |
| 463-3161-431.93-10 | 06/30/2010 | SID1389 CLUBHOUSE WAY | RET CORRECTION | | 13/2010 | 5,078.73- | |
| 463-0000-201.10-00 | 08/19/2010 | SID1389 CLUBHOUSE WAY | RET CORRECTION | 273324 | 02/2011 | 5,501.95 | |
| 463-3161-431.93-10 | 08/19/2010 | SID1389 CLUBHOUSE WAY | RET CORRECTION | | 02/2011 | 5,501.95- | |
| 463-3161-431.93-10 | 08/19/2010 | SID1389 CLUBHOUSE WAY | CORRECTION | 273324 | 02/2011 | 110,845.26- | |
| 463-3161-431.93-10 | 08/19/2010 | SID1389 CLUBHOUSE WAY | 3 | 273324 | 02/2011 | 95,689.68 | |
| 463-3161-431.93-10 | 06/30/2010 | SID1389 CLUBHOUSE WAY | CORRECTION | 273324 | 13/2010 | 100,768.41- | |
| 463-3161-431.93-10 | 06/30/2010 | SID1389 CLUBHOUSE WAY | 3 | 273324 | 13/2010 | 105,343.31 | |
| 463-3161-431.93-10 | 08/25/2010 | SID1389 CLUBHOUSE WAY | RET CORRECTION | 273324 | 02/2011 | 5,501.95 | |
| 463-3161-431.93-10 | 06/30/2010 | SID1389 CLUBHOUSE WAY | RET CORRECTION | 273324 | 13/2010 | 5,078.73 | |
| 08/27/2010 | 736488 | PUBLIC UTILITIES | 5022 | | | 126,028.49 | |
| 805-1570-425.53-50 | 08/26/2010 | 4430 HI-LINE DR | 6712510003200 | | 02/2011 | 124,411.07 | |
| 512-8500-625.34-20 | 08/26/2010 | 4430 HI-LINE DR | 671274846 | | 02/2011 | 507.30 | |
| 211-3132-433.34-20 | 08/26/2010 | 4430 HI-LINE DR | 671294847 | | 02/2011 | 133.76 | |
| 872-5198-452.34-20 | 08/26/2010 | 2100 CANYON DR SP/IR | 490833852 | | 02/2011 | 543.90 | |
| 872-5198-452.34-20 | 08/26/2010 | ASPEN GROV PK-393 32 WEST | 8934540476600 | | 02/2011 | 396.72 | |
| 295-6698-463.72-75 | 08/26/2010 | COM DEV 1128 LYNN AVE | 9731511377600 | | 02/2011 | 35.74 | |
| 08/27/2010 | 736492 | QWEST COMMUNICATIONS | 18343 | | | 3,350.00 | |
| 210-5151-452.93-90 | 08/25/2010 | WO0307 ALKALI PATH/TUNNEL | C04AA03 | 277555 | 02/2011 | 2,900.43 | |
| 490-5161-452.93-70 | 08/25/2010 | WO0307 ALKALI PATH/TUNNEL | C04AA03 | 277555 | 02/2011 | 449.57 | |
| 08/27/2010 | 736498 | RIMROCK ENGINEERING INC | 16562 | | | 3,105.00 | |
| 205-3131-433.93-10 | 08/24/2010 | WO0821 LAKE ELMO DRIVE | VARIOUS | 277462 | 02/2011 | 1,175.00 | |
| 438-3165-431.93-11 | 08/24/2010 | WO0821 LAKE ELMO DRIVE | VARIOUS | 277462 | 02/2011 | 1,395.00 | |
| 205-3131-433.93-10 | 08/24/2010 | WO0902 2009 MISC DEVELOPE | 03-13430/13443 | 277465 | 02/2011 | 85.00 | |
| 437-3165-431.93-11 | 08/24/2010 | WO0902 2009 MISC DEVELOPE | 03-13430/13443 | 277465 | 02/2011 | 450.00 | |
| 08/27/2010 | 736499 | RIMROCK FOUNDATION | 3210 | | | 34,255.51 | |
| 248-1263-412.22-90 | 08/25/2010 | BAMDUI COUNSELOR JULY | 2011-2 | 277533 | 02/2011 | 10,555.22 | |
| 738-1264-412.35-60 | 08/25/2010 | SAMHSA COUNSELOR - JULY | 2011-2 | 277535 | 02/2011 | 5,052.93 | |
| 738-1264-412.35-90 | 08/25/2010 | SAMHSA COUNSELOR - JULY | 2011-2 | 277535 | 02/2011 | 5,424.73 | |
| 738-1264-412.39-90 | 08/25/2010 | SAMHSA COUNSELOR - JULY | 2011-2 | 277535 | 02/2011 | 1,739.60 | |
| 737-1265-412.23-10 | 08/25/2010 | JAG CASE MGR - JULY | 2011-2 | 277536 | 02/2011 | 57.00 | |
| 737-1265-412.35-90 | 08/25/2010 | JAG CASE MGR - JULY | 2011-2 | 277536 | 02/2011 | 1,480.16 | |
| 737-1265-412.37-30 | 08/25/2010 | JAG CASE MGR - JULY | 2011-2 | 277536 | 02/2011 | 1,028.17 | |
| 245-1257-412.35-75 | 08/25/2010 | BAMHC COUNSELOR/ASST JULY | 2011-2 | 277537 | 02/2011 | 3,490.95 | |
| 246-1253-412.35-90 | 08/25/2010 | BAMDC COUNSELOR - JULY | 2011-2 | 277538 | 02/2011 | 5,426.75 | |
| 08/27/2010 | 736503 | SANDERSON STEWART | 20446 | | | 4,052.78 | |
| 414-1519-493.35-90 | 08/26/2010 | DEHLER PARK STRIPING | 31427 | 275280 | 02/2011 | 4,052.78 | |

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| 08/27/2010 | 736512 | SKYLINE SERVICES INC | 10740 | | | 2,940.00 | |
| 650-1567-487.36-90 | 08/19/2010 | MISC SERVICES | 29002 | 277424 | 02/2011 | 235.00 | |
| 650-1567-487.36-90 | 08/19/2010 | MISC SERVICES | 29003 | 277424 | 02/2011 | 325.00 | |
| 561-7112-711.36-60 | 08/23/2010 | INVOICE #29086 | 29086 | F11475 | 02/2011 | 2,380.00 | |
| 08/27/2010 | 736519 | TASK FORCE 1 INC | 21229 | | | 20,250.00 | |
| 221-2238-422.38-22 | 08/23/2010 | TRENCH/RESCUE TECH/AUG10 | TRENCH/CLASS/10 | 275966 | 02/2011 | 20,250.00 | |
| 08/27/2010 | 736523 | TOTAL ASPHALT REPAIR INC | 13249 | | | 5,343.25 | |
| 502-7500-609.36-80 | 08/24/2010 | MISC SERVICES | 3761 | 277508 | 02/2011 | 1,331.00 | |
| 503-7591-609.93-40 | 08/24/2010 | MISC SERVICES | 3772 | 277508 | 02/2011 | 1,299.50 | |
| 502-7500-609.36-80 | 08/24/2010 | MISC SERVICES | 3778 | 277508 | 02/2011 | 1,808.75 | |
| 502-7500-609.36-80 | 08/24/2010 | MISC SERVICES | 3779 | 277508 | 02/2011 | 904.00 | |
| 08/27/2010 | 736524 | TOWN & COUNTRY SUPPLY ASSOCIAT | 18295 | | | 42,579.52 | |
| 601-0000-141.00-00 | 08/19/2010 | MP | 82375 | | 02/2011 | 18,692.72 | |
| 561-7118-711.23-13 | 08/23/2010 | INVOICE #82346 | 82346 | F11474 | 02/2011 | 8,082.90 | |
| 601-0000-141.71-41 | 08/25/2010 | MP | 82360 | | 02/2011 | 15,803.90 | |
| 08/27/2010 | 736530 | US BANK-REVOLVING LOAN FUND | 16715 | | | 48,163.27 | |
| 723-6595-465.62-00 | 08/25/2010 | MISC SERVICES | 53-7240483306 | 277573 | 02/2011 | 48,163.27 | |
| 08/27/2010 | 736532 | VERIZON WIRELESS | 14490 | | | 5,924.57 | |
| 571-7147-713.31-60 | 08/18/2010 | INVOICE# 0894971150 | 0894971150 | F11460 | 02/2011 | 173.10 | |
| 150-2170-441.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | AN SHELTER MDT | | 02/2011 | 213.40 | |
| 717-2166-421.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | CCSIU AIR CARD | | 02/2011 | 545.32 | |
| 717-2166-421.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | CCSIU RAVEN | | 02/2011 | 85.36 | |
| 150-2221-422.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | FIRE DEPT AIR C | | 02/2011 | 42.68 | |
| 150-2221-422.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | FIRE MDT | | 02/2011 | 554.86 | |
| 620-1911-482.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | ITD AIR CARD | | 02/2011 | 75.49 | |
| 260-5517-455.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | LIBRARYOUTREACH | | 02/2011 | 128.04 | |
| 150-2111-421.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | MDT TOUGHBOOK | | 02/2011 | 3,432.24 | |
| 150-2111-421.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | POLICE ICAC | | 02/2011 | 43.05 | |
| 150-2111-421.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | POLICE AIR CARD | | 02/2011 | 42.68 | |
| 150-2111-421.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | POLICE USM MDT | | 02/2011 | 164.95 | |
| 10-5112-452.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | PARKS PMD AIR | | 02/2011 | 42.68 | |
| 209-4451-428.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | BUILDING AIR | | 02/2011 | 338.04 | |
| 502-7500-609.34-50 | 08/20/2010 | VERIZON WSCA AUGUST 2010 | PUD AIR CARD | | 02/2011 | 42.68 | |
| 08/27/2010 | 736534 | WELLS FARGO BANK-LOAN PAYMENT | 16716 | | | 48,163.27 | |
| 723-6595-465.62-00 | 08/25/2010 | MISC SERVICES | 16-0910824-3 | 277574 | 02/2011 | 48,163.27 | |
| 08/27/2010 | 736537 | WESTERN SECURITY BANK | 16462 | | | 48,745.58 | |
| 723-6595-465.62-00 | 08/25/2010 | MISC SERVICES | 100022110 | 277577 | 02/2011 | 24,372.79 | |
| 723-6595-465.62-00 | 08/25/2010 | MISC SERVICES | 157011874 | 277577 | 02/2011 | 24,372.79 | |
| 08/27/2010 | 736539 | WILLIAM BROTHERS CONSTRUCTION | 8323 | | | 131,774.11 | |
| 421-8493-623.93-40 | 08/24/2010 | WO0822 WWTP DISINFEC SYS | 4 | 272596 | 02/2011 | 131,774.11 | |
| 08/27/2010 | 736540 | YELLOWSTONE BANK-LOAN PAYMENT | 16714 | | | 6,764.61 | |
| 723-6595-465.62-00 | 08/25/2010 | MISC SERVICES | 2500234 | 277576 | 02/2011 | 6,764.61 | |

PREPARED 08/27/2010, 14:45:50

PROGRAM: GM350L

CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR

MINIMUM AMOUNT: 2,500.00

FROM 08/27/2010 TO 08/27/2010

PAGE 13

BANK CODE

00

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | INVOICE | PO # | PER/YEAR | CHECK AMOUNT |
|--------------------|--------------|-------------------------|---------------------------|----------------|--------|----------|----------------|
| 08/27/2010 | 736544 | YELLOWSTONE ELECTRIC CO | 4162 | | | | 4,596.21 |
| 561-7114-711.36-60 | 08/23/2010 | | INVOICE #6742 | 6742 | F11473 | 02/2011 | 4,596.21 |
| 08/27/2010 | 736546 | ZENTZ LUMBER COMPANY | 4195 | | | | 3,691.50 |
| 150-2224-422.24-50 | 08/19/2010 | | EQUIP/TRENCH/RESCUE CLASS | 2196372 TRENCH | 275665 | 02/2011 | 3,691.50 |
| DATE RANGE TOTAL * | | | | | | | 2,160,142.75 * |