

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/17/2010 266-6773-465.72-91	736921 09/14/2010	AMERICAN TITLE & ESCROW MISC SERVICES	159	1128 LYNN AVE	277976 03/2011	40,000.00 40,000.00	
09/17/2010 266-6773-465.72-91	736922 09/14/2010	AMERICAN TITLE & ESCROW MISC SERVICES	159	1039 CUSTER	277977 03/2011	50,000.00 50,000.00	
09/17/2010 513-8491-623.93-90 512-8400-623.23-60	736924 09/10/2010 09/10/2010	AMWEST CONTROL INC TP0050 BLOWER PANEL MISC SERVICES	9489	6686 6687	274911 03/2011 277892 03/2011	8,764.00 6,460.00 2,304.00	
09/17/2010 513-8491-623.93-90	736933 09/14/2010	BECCO GENERAL CONSTRUCTION SER WO0908 WWTP WTR LINE RPLC	21173	2	275042 03/2011	100,714.85 100,714.85	
09/17/2010 10-1313-413.33-60 260-5511-455.33-60 10-1750-417.33-70 211-3131-433.33-70 561-7110-711.32-10 601-1550-481.33-30 10-1411-414.31-10 571-7146-713.33-70 521-1521-493.33-70 571-7146-713.33-70	736947 09/15/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010	BILLINGS GAZETTE ADMINISTRATION LIBRARY LIBRARY/HR STREETS/HR AIRPORT/HR FLEET SERV/HR ONLINE BANNER MET TRANSIT PARKING MET TRANSIT	420	AUGUST 2010 AUGUST 2010 AUGUST 2010 AUGUST 2010 AUGUST 2010 AUGUST 2010 AUGUST 2010 AUGUST 2010 AUGUST 2010 AUGUST 2010 AUGUST 2010	03/2011 03/2011 03/2011 03/2011 03/2011 03/2011 03/2011 03/2011 03/2011 03/2011 03/2011	6,408.22 226.50 670.50 1,202.30 514.43 839.30 796.76 565.71 400.00 900.00 292.72	
09/17/2010 10-5125-451.39-90	736951 09/16/2010	BILLINGS TENNIS ASSOCIATION SUMMER TENNIS PROGRAM	20948	SUMMER TENNIS	278099 03/2011	12,967.24 12,967.24	
09/17/2010 210-0000-201.10-00 210-5151-452.93-90 438-0000-201.10-00 438-3165-431.93-11 205-0000-201.10-00 503-0000-201.10-00 205-3131-433.93-10 210-3110-431.93-11 438-3165-431.93-11 503-7591-609.93-40 840-3184-431.93-10 513-8491-623.93-90 840-3184-431.93-10	736961 06/30/2010 06/30/2010 06/30/2010 06/30/2010 09/14/2010 09/14/2010 09/14/2010 09/14/2010 09/14/2010 09/14/2010 09/14/2010 09/14/2010 09/14/2010	BUSINESS TAX SECTION WO0307 ALAKLI CREEK WO0307 ALAKLI CREEK RETAINAGE CORRECTION RETAINAGE CORRECTION WO1003 2010 STREET MAINT WO1003 2010 STREET MAINT WO0821 LAKE ELMO DRIVE WO0821 LAKE ELMO DRIVE WO0821 LAKE ELMO DRIVE WO0821 LAKE ELMO DRIVE WO0821 LAKE ELMO DRIVE WO0821 LAKE ELMO DRIVE WO0908 WWTP WTR LINE RPLC WO1025 MISC STRM DRN RPR	2449	RET CORRECTION RET CORRECTION RET CORRECTION RET CORRECTION RET RELEASE RET RELEASE 3 3 3 3 3 3 2 2	274411 13/2010 13/2010 274941 13/2010 13/2010 272599 03/2011 272599 03/2011 274941 03/2011 274941 03/2011 274941 03/2011 274941 03/2011 274941 03/2011 274941 03/2011 275043 03/2011 276675 03/2011	4,816.20 .39 .39- 1.16 1.16- 208.95 1.94 1,624.59 256.53 371.47 206.61 886.08 1,017.32 242.71	
09/17/2010 502-0000-141.00-00 502-0000-141.00-00 541-3123-435.23-20 601-0000-141.00-00 601-0000-141.00-00	736966 08/05/2010 08/05/2010 08/09/2010 08/10/2010 08/10/2010	CARQUEST AUTO PARTS WATER PARTS AND SUPPLIES WASTEWATER PARTS & SUPPLY MP MP MP	3890	1935166802 1935166802 1910-184684 1910-184727 1910-184968	02/2011 02/2011 275718 02/2011 02/2011 02/2011	3,307.95 300.34 192.66 22.39 8.29 17.75	

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502-7500-609.23-20	08/12/2010	MP	1935-167045	275718	02/2011		4.48
502-0000-141.00-00	08/13/2010	WATER PARTS AND SUPPLIES	1935167963		02/2011		440.15
502-7500-609.23-20	08/16/2010	MP	1935-167045-B	275718	02/2011		4.48
502-7500-609.23-20	08/16/2010	MP	275718-A	275718	02/2011		4.48-
150-2112-421.23-20	08/23/2010	MP	1910-186697	275718	02/2011		54.60
150-2226-422.23-20	08/25/2010	MP	1910-186943	275718	02/2011		6.68
601-0000-141.00-00	08/26/2010	MP	1910-185908		02/2011		32.40
601-0000-141.00-00	08/26/2010	MP	1910-185933		02/2011		64.44
150-2112-421.23-20	08/26/2010	MP	1910-184819	275718	02/2011		203.48
10-5142-436.23-20	08/26/2010	MP	1910-185145	275718	02/2011		77.15
211-3132-433.23-20	08/26/2010	MP	1910-185171	275718	02/2011		4.95
211-3132-433.23-20	08/26/2010	MP	1910-185263	275718	02/2011		109.98
150-2112-421.23-20	08/26/2010	MP	1910-185372	275718	02/2011		98.99
150-2112-421.23-20	08/26/2010	MP	1910-186202	275718	02/2011		51.18
601-1553-481.26-50	08/26/2010	MP	1910-186350	275718	02/2011		75.95
670-3141-489.23-20	08/26/2010	MP	1910-186425	275718	02/2011		20.39
541-3122-435.23-20	08/26/2010	MP	1910-186473	275718	02/2011		6.72
601-0000-141.00-00	08/30/2010	MP	1910-186630		02/2011		55.80
601-0000-141.00-00	08/30/2010	MP	1910-186902		02/2011		21.66
502-0000-141.00-00	08/31/2010	WATER PARTS AND SUPPLIES	1935170003		02/2011		294.86
502-7400-603.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1935168264	275718	02/2011		124.27
502-7400-603.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1935168290	275718	02/2011		87.08
502-7700-611.23-20	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1935169028	275718	02/2011		70.95
512-8400-623.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1935169076	275718	02/2011		12.50
512-8500-625.23-20	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1935169990	275718	02/2011		24.21
502-7400-603.24-50	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1935170172	275718	02/2011		42.96
502-7500-609.23-20	08/31/2010	NONSTOCKING ITEMS-P.U.D.	1935170525	275718	02/2011		9.68
541-3123-435.23-20	09/08/2010	MP	1910-187310	275718	03/2011		81.67
10-5112-452.23-20	09/13/2010	MP	1910-185601	275718	03/2011		17.31
150-2112-421.23-20	09/13/2010	MP	1910-185603	275718	03/2011		59.26
601-1553-481.26-50	09/13/2010	MP	1910-185658	275718	03/2011		9.49
601-1553-481.26-50	09/13/2010	MP	1910-185685	275718	03/2011		7.99
601-1553-481.24-10	09/13/2010	MP	1910-186588	275718	03/2011		61.10
209-4452-428.23-20	09/13/2010	MP	1910-186626	275718	03/2011		9.40
10-5112-452.23-20	09/13/2010	MP	1910-186719	275718	03/2011		125.03
150-2226-422.23-20	09/13/2010	MP	1910-186999	275718	03/2011		32.49
211-3132-433.23-20	09/13/2010	MP	1910-187094	275718	03/2011		54.74
601-1553-481.24-10	09/13/2010	MP	1910-187099	275718	03/2011		9.49
541-3122-435.23-20	09/13/2010	MP	1910-187344	275718	03/2011		8.60
211-3132-433.23-20	09/13/2010	MP	1910-187574	275718	03/2011		33.78
150-2112-421.23-20	09/13/2010	MP	1910-187656	275718	03/2011		43.38
211-3132-433.23-20	09/13/2010	MP	1910-187707	275718	03/2011		5.98
601-0000-141.00-00	09/14/2010	MP	1910-187387		03/2011		107.48
601-1553-481.24-10	09/15/2010	MP	1910-185257-B	275718	03/2011		10.28
541-3122-435.23-20	09/15/2010	MP	1910-187592	275718	03/2011		93.54
09/17/2010	736967	CASCADE ENGINEERING INC.	21221				43,848.00
541-3122-435.42-70	09/08/2010	YARDWASTE CONTAINERS	C82618/10178874	275685	03/2011		21,924.00
541-3122-435.42-70	09/08/2010	YARDWASTE CONTAINERS	C82619/10178903	275685	03/2011		21,924.00
09/17/2010	736975	CSG SYSTEMS INC	20870				19,005.27
502-7311-602.31-10	09/10/2010	MISC SERVICES	67303	277887	03/2011		8,096.24

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502-7311-602.31-11	09/10/2010	MISC SERVICES	67303	277887	03/2011	3,306.92	
512-8311-622.31-10	09/10/2010	MISC SERVICES	67303	277887	03/2011	5,397.50	
512-8311-622.31-11	09/10/2010	MISC SERVICES	67303	277887	03/2011	2,204.61	
09/17/2010	736998	FERGUSON ENTERPRISES INC	20100			6,118.40	
502-0000-141.00-00	09/09/2010	SYSTEMS	0544856 0545825		03/2011	6,118.40	
09/17/2010	737000	FIRST MONTANA TITLE CO	1304			10,000.00	
289-6581-464.72-77	09/14/2010	MISC SERVICES	RENOVA, TESSA	277972	03/2011	10,000.00	
09/17/2010	737001	FIRST MONTANA TITLE CO	1304			15,000.00	
289-6581-464.72-77	09/14/2010	MISC SERVICES	BERNHARDT, SETH	277975	03/2011	15,000.00	
09/17/2010	737007	GENERAL ELECTRIC CAPITAL CORP	19598			9,370.42	
150-2150-421.61-00	09/15/2010	MISC SERVICES	TOUGH	278045	03/2011	8,809.76	
150-2150-421.62-00	09/15/2010	MISC SERVICES	TOUGH	278045	03/2011	560.66	
09/17/2010	737013	GUARDIAN SECURITY INC	12486			5,796.00	
260-5512-455.35-74	09/09/2010	SECURITY SERVICE	995310	F11546	03/2011	5,796.00	
09/17/2010	737018	HDR INC	1544			28,966.17	
502-7211-601.35-40	09/14/2010	INTEGRATED WATER PLAN	5/227253-H	270373	03/2011	8,907.25	
512-8211-621.35-40	09/14/2010	INTEGRATED WATER PLAN	5/227253-H	270373	03/2011	7,205.86	
840-3184-431.35-90	09/14/2010	INTEGRATED WATER PLAN	5/227253-H	270373	03/2011	8,907.25	
845-3186-431.35-90	09/14/2010	WO1023 ZIMMERMAN TRAIL	2/227422-H	276513	03/2011	3,945.81	
09/17/2010	737019	HKM ENGINEERING INC	10883			15,825.07	
205-3131-433.93-10	09/14/2010	WO0821 LAKE ELMO DR	4	274946	03/2011	4,725.07	
210-3110-431.93-11	09/14/2010	WO0821 LAKE ELMO DR	4	274946	03/2011	8,800.00	
438-3165-431.93-11	09/14/2010	WO0821 LAKE ELMO DR	4	274946	03/2011	2,300.00	
09/17/2010	737024	INDUSTRIAL SALES & SERVICE	13306			3,051.97	
601-1553-481.24-10	09/14/2010	MP	62346	278002	03/2011	11.00	
512-8400-623.24-50	09/15/2010	MISC SERVICES	62334	278023	03/2011	3,040.97	
09/17/2010	737028	INGRAM BOOK COMPANY	1820			8,600.22	
260-5519-455.33-33	09/10/2010	PUBLICATIONS/AUDIOVISUAL	53401974	276075	03/2011	8.97	
260-5519-455.33-33	09/10/2010	PUBLICATIONS/AUDIOVISUAL	53401975	276075	03/2011	10.61	
260-5519-455.32-23	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53223871	277942	03/2011	43.98	
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53223871	277942	03/2011	342.41	
260-5519-455.33-33	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53223875	277942	03/2011	1,380.47	
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53264992	277942	03/2011	15.31	
260-5519-455.32-55	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53264993	277942	03/2011	58.54	
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53264994	277942	03/2011	42.12	
260-5519-455.33-33	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53264995	277942	03/2011	151.89	
260-5519-455.32-42	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53401965	277942	03/2011	38.48	
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53401966	277942	03/2011	185.72	
260-5519-455.32-55	09/13/2010	53401967	53401967	277942	03/2011	31.83	
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53401968	277942	03/2011	34.18	
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53401970	277942	03/2011	46.57	

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260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53401971	277942	03/2011	56.86
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53401972	277942	03/2011	55.45
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53401973	277942	03/2011	76.41
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53401976	277942	03/2011	85.14
260-5519-455.32-23	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53401977	277942	03/2011	21.97
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53401977	277942	03/2011	1,993.74
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53421183	277942	03/2011	15.33
260-5519-455.32-41	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53421184	277942	03/2011	196.83
260-5519-455.32-42	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53421185	277942	03/2011	10.99
260-5519-455.32-23	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53421186	277942	03/2011	20.99
260-5519-455.32-55	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53421187	277942	03/2011	21.99
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53421188	277942	03/2011	8.37
260-5519-455.32-23	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53426551	277942	03/2011	21.98
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53426551	277942	03/2011	168.92
260-5519-455.32-42	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53426552	277942	03/2011	57.72
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53426553	277942	03/2011	12.95
260-5519-455.32-23	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53426554	277942	03/2011	10.42
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53426555	277942	03/2011	15.31
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53426556	277942	03/2011	61.16
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53426557	277942	03/2011	36.75
260-5519-455.32-25	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53426558	277942	03/2011	10.77
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53426559	277942	03/2011	10.17
260-5519-455.33-33	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53426560	277942	03/2011	29.24
260-5519-455.33-33	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533213	277942	03/2011	23.94
260-5519-455.32-41	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533214	277942	03/2011	4.79
260-5519-455.32-23	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533215	277942	03/2011	76.58
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533215	277942	03/2011	688.12
260-5519-455.32-23	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533216	277942	03/2011	20.32
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533216	277942	03/2011	1,137.15
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533217	277942	03/2011	50.45
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533218	277942	03/2011	15.33
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533219	277942	03/2011	140.95
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533220	277942	03/2011	50.85
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533221	277942	03/2011	8.97
260-5519-455.32-23	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533222	277942	03/2011	85.17
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533222	277942	03/2011	204.59
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533223	277942	03/2011	51.54
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533224	277942	03/2011	156.32
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53533225	277942	03/2011	56.36
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53569446	277942	03/2011	8.97
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53569447	277942	03/2011	30.66
260-5519-455.33-33	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53569448	277942	03/2011	70.75
260-5519-455.33-83	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53569449	277942	03/2011	95.90
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53569450	277942	03/2011	11.79
260-5519-455.32-26	09/13/2010	PUBLICATIONS/AUDIOVISUAL	53569451	277942	03/2011	15.90
260-5519-455.32-27	09/13/2010	PUBLICATIONS/AUDIOVISUAL	553401969	277942	03/2011	76.04
260-5511-455.79-30	09/14/2010	PUBLICATIONS/AUDIOVISUAL	53569452	277942	03/2011	84.00
260-5519-455.32-26	09/14/2010	PUBLICATIONS/AUDIOVISUAL	53569456	277942	03/2011	44.24
09/17/2010	737032	INTERSTATE POWERSYSTEMS	17926			3,463.59
211-3132-433.23-20	09/10/2010	MP	15003.01	277923	03/2011	47.88

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
601-1552-481.21-20	09/14/2010	MP	7015120.01	277996	03/2011	3,415.71	
09/17/2010	737039	JTL GROUP INC DBA KNIFE RIVER	2417			44,906.66	
205-0000-201.10-00	09/14/2010	WO1003 2010 STREET MAINT	RET RELEASE	272598	03/2011	20,687.00	
503-0000-201.10-00	09/14/2010	WO1003 2010 STREET MAINT	RET RELEASE	272598	03/2011	191.77	
840-3184-431.93-10	09/14/2010	WO1025 MISC STRM DRN RPR	2	276674	03/2011	24,027.89	
09/17/2010	737044	KEYSTONE CONSTRUCTION/SHOWPLAC	16489			4,990.00	
561-7117-711.24-50	09/15/2010	INVOICE #3201	3201	F11577	03/2011	4,990.00	
09/17/2010	737046	KOIS BROTHERS EQUIPMENT CO	6452			5,865.28	
541-3122-435.23-20	08/16/2010	MP	86960	275721	02/2011	2,716.11	
541-3122-435.23-20	08/16/2010	MP	86976	275721	02/2011	289.74	
150-2226-422.23-20	08/18/2010	RESCUE2/BRAKE CNTRL/4089	MT30501 RESCUE2	275721	02/2011	280.00	
601-0000-141.00-00	08/26/2010	MP	87054		02/2011	553.45	
601-0000-141.00-00	09/08/2010	MP	87150		03/2011	80.17	
601-0000-141.00-00	09/15/2010	MP	87013		03/2011	996.21	
601-0000-141.00-00	09/15/2010	MP	87013		03/2011	199.83	
541-3122-435.23-20	09/15/2010	MP	7596	275721	03/2011	188.34	
541-3122-435.23-20	09/15/2010	MP	87013	275721	03/2011	938.11	
09/17/2010	737064	MONTANA LAW ENFORCEMENT ACADEM	5092			3,980.00	
150-2140-421.38-22	09/10/2010	INV 4508 DATED 8/24/10 RO	4508 RONDA FOX	F11554	03/2011	380.00	
150-2140-421.38-22	09/15/2010	MISC SERVICES	INVOICE	278036	03/2011	3,600.00	
09/17/2010	737074	MT WATERWORKS	21227			9,592.76	
503-7591-609.93-40	09/10/2010	WO0910 TERRACE ESTATES	4653	276895	03/2011	7,624.27	
502-7400-603.24-50	09/10/2010	MISC SERVICES	4661	277882	03/2011	1,968.49	
09/17/2010	737078	NATURE'S GREEN LLC	21214			2,707.68	
561-7113-711.36-60	09/14/2010	MISC SERVICES	598	276400	03/2011	2,707.68	
09/17/2010	737082	NORTHWESTERN ENERGY	15771			21,415.97	
502-7400-603.34-10	09/10/2010	MISC SERVICES	01004787 AUG10	277903	03/2011	800.87	
512-8500-625.34-10	09/10/2010	MISC SERVICES	17568932 SEP10	277903	03/2011	124.39	
571-7143-713.34-10	09/10/2010	ACCOUNT# 0100473-8	91010	F11551	03/2011	2,612.34	
10-5127-451.34-10	09/16/2010	NW PARK/REC/PL	07123870		03/2011	40.24	
571-7143-713.34-10	09/16/2010	NW AVIATION/TRAN	07192255		03/2011	258.39	
150-2221-422.34-10	09/16/2010	NW FIRE	07208176		03/2011	337.55	
10-5122-451.34-10	09/16/2010	NW PARK/REC/PL	07208184		03/2011	21.98	
10-5126-451.34-10	09/16/2010	NW PARK/REC/PL	07208218		03/2011	1,668.94	
502-7400-603.34-10	09/16/2010	NW PUD-WATER TREAT	07222649		03/2011	8,583.56	
502-7400-603.34-10	09/16/2010	NW PUD-WATER TREAT	07230402		03/2011	5,484.42	
502-7400-603.34-10	09/16/2010	NW PUD-WATER TREAT	07230592		03/2011	9.94	
10-5112-452.34-10	09/16/2010	NW PARK/REC/PL	08134892		03/2011	75.74	
872-5198-452.34-10	09/16/2010	NW PARKS	10291920		03/2011	.08	
502-7400-603.34-10	09/16/2010	NW Parks	11422532		03/2011	165.14	
872-5198-452.34-10	09/16/2010	NW parks	11759727		03/2011	133.80	
10-5112-452.34-10	09/16/2010	NW	11914041		03/2011	905.83	
211-3132-433.34-10	09/16/2010	STREETS/TRAFFIC	17488966		03/2011	.52	

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10-5112-452.34-10	09/16/2010	PARKS & REC	18494088		03/2011	54.98
10-5122-451.34-10	09/16/2010	NW PARK/REC/PL	07125362		03/2011	137.26
09/17/2010	737092	NORTHWESTERN ENERGY	15784			138,785.23
211-3132-433.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE SIGNALS		03/2011	10,617.14
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712544-6		03/2011	459.59
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712545-3		03/2011	476.20
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712546-1		03/2011	1,376.07
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0721276-4		03/2011	3,589.80
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0721277-2		03/2011	1,781.10
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712553-7		03/2011	1,129.76
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712554-5		03/2011	83.26
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712556-0		03/2011	397.28
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712557-8		03/2011	13,106.24
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712558-6		03/2011	1,455.76
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712559-4		03/2011	2,388.01
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712560-2		03/2011	1,632.65
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712561-0		03/2011	4,066.57
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712562-8		03/2011	157.87
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712563-6		03/2011	875.09
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712564-4		03/2011	205.90
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712565-1		03/2011	540.48
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712566-9		03/2011	2,979.20
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712567-7		03/2011	212.77
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712568-5		03/2011	139.08
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712570-1		03/2011	2,316.41
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810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712572-7		03/2011	308.84
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810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712574-3		03/2011	360.32
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712575-0		03/2011	180.17
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810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712577-6		03/2011	461.52
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712578-4		03/2011	308.84
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712579-2		03/2011	132.86
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712580-0		03/2011	797.87
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810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712582-6		03/2011	498.25
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712583-4		03/2011	483.51
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712584-2		03/2011	428.41
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712585-9		03/2011	340.60
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712586-7		03/2011	694.92
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712587-5		03/2011	231.64
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810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712589-1		03/2011	25.62
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712590-9		03/2011	439.56
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712591-7		03/2011	334.58
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712592-5		03/2011	430.12
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712593-3		03/2011	1,302.19
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712594-1		03/2011	703.30

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810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712595-8		03/2011	591.97
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712596-6		03/2011	4,028.66
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712597-4		03/2011	505.49
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712598-2		03/2011	1,142.85
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712599-0		03/2011	463.28
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712600-6		03/2011	857.14
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712601-4		03/2011	746.40
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712602-2		03/2011	1,000.21
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712603-0		03/2011	669.19
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712604-8		03/2011	989.00
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712605-5		03/2011	55.01
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712606-3		03/2011	573.59
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712607-1		03/2011	351.63
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712608-9		03/2011	823.62
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712609-7		03/2011	219.77
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712610-5		03/2011	527.47
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712611-3		03/2011	498.24
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712612-1		03/2011	1,098.90
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712613-9		03/2011	923.06
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712614-7		03/2011	307.68
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712615-4		03/2011	39.29
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712616-2		03/2011	241.76
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712617-0		03/2011	483.51
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712618-8		03/2011	329.66
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712619-6		03/2011	1,569.99
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712620-4		03/2011	549.44
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712621-2		03/2011	1,098.89
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712622-0		03/2011	351.63
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712623-8		03/2011	131.87
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712624-6		03/2011	536.56
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712625-3		03/2011	219.77
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712626-1		03/2011	263.72
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712627-9		03/2011	219.77
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712628-7		03/2011	1,142.85
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712629-5		03/2011	392.62
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712630-3		03/2011	285.70
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712631-1		03/2011	703.30
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712632-9		03/2011	222.02
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712633-7		03/2011	185.02
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712634-5		03/2011	59.66
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712635-2		03/2011	59.66
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712636-0		03/2011	109.89
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712637-8		03/2011	63.63
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712638-6		03/2011	461.52
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712639-4		03/2011	682.42
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712640-2		03/2011	15.92
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712641-0		03/2011	285.13
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712642-8		03/2011	31.44
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712643-6		03/2011	307.68
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712644-4		03/2011	351.63

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
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810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712650-1		03/2011	23.87
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712651-9		03/2011	436.95
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712652-7		03/2011	131.87
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712653-5		03/2011	329.53
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712654-3		03/2011	178.64
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712655-0		03/2011	7.87
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712656-8		03/2011	62.75
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712657-6		03/2011	95.47
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712658-4		03/2011	1,649.41
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712659-2		03/2011	328.33
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712660-0		03/2011	254.65
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712661-8		03/2011	515.24
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712662-6		03/2011	746.40
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712663-4		03/2011	386.06
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712664-2		03/2011	900.84
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712665-9		03/2011	540.48
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712666-7		03/2011	2,342.14
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712667-5		03/2011	693.90
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712668-3		03/2011	407.96
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712669-1		03/2011	435.71
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712670-9		03/2011	138.75
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712671-7		03/2011	373.62
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712672-5		03/2011	13.53
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712673-3		03/2011	87.92
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712674-1		03/2011	333.05
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712675-8		03/2011	571.40
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712676-6		03/2011	77.22
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712677-4		03/2011	102.96
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810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712679-0		03/2011	308.84
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810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712681-6		03/2011	2,242.34
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0718734-7		03/2011	2,548.03
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1301786-8		03/2011	12.81
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0719001-0		03/2011	168.70
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810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0719162-0		03/2011	514.76
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0719644-7		03/2011	1,786.30
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0719763-5		03/2011	125.52
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0720813-5		03/2011	120.71
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0720360-7		03/2011	730.04
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0720606-3		03/2011	2,418.83
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1301786-8		03/2011	11.83
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0720810-1		03/2011	1,139.78
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0720705-3		03/2011	463.28

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
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810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0721427-3		03/2011	136.92	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0721556-9		03/2011	326.96	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0721684-9		03/2011	36.11	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0833098-7		03/2011	64.77	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0906944-4		03/2011	364.99	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0995095-7		03/2011	923.06	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0905005-5		03/2011	2,621.85	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0926386-4		03/2011	187.98	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0907926-0		03/2011	55.51	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0961926-3		03/2011	395.63	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1058710-3		03/2011	771.16	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1087619-1		03/2011	194.28	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1124127-0		03/2011	56.97	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1045653-1		03/2011	601.35	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1079722-3		03/2011	308.84	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1172743-5		03/2011	313.22	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1206985-2		03/2011	313.69	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1296582-8		03/2011	221.82	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1246537-3		03/2011	75.32	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1303978-9		03/2011	1,667.04	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1685375-6		03/2011	291.66	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1433921-2		03/2011	78.36	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1481532-8		03/2011	566.23	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1481534-4		03/2011	219.77	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1481535-1		03/2011	439.56	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1481536-9		03/2011	102.96	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1481537-7		03/2011	1,181.30	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1481539-3		03/2011	197.80	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1481540-1		03/2011	175.82	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1662840-6		03/2011	375.68	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1687005-7		03/2011	1,662.40	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1607534-3		03/2011	185.50	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1695873-8		03/2011	590.44	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 1740353-6		03/2011	188.36	
810-3183-431.34-10	09/30/2010	LIGHT MAINT TRANSFER	NWE 0712569-3		03/2011	46.19	
09/17/2010	737101	POWER SERVICE INC	6119			4,654.75	
502-0000-141.00-00	09/10/2010	WASTEWATER PARTS & SUPPLY	802687902		03/2011	4,654.75	
09/17/2010	737111	RIMROCK FOUNDATION	3210			5,955.72	
246-1253-412.35-90	09/09/2010	IOP - BAMDC - AUGUST 2010	2011-3	277917	03/2011	3,835.33	
737-1265-412.23-10	09/10/2010	JAG GRANT - AUGUST 2010	2011-3	278006	03/2011	57.00	
737-1265-412.35-90	09/10/2010	JAG GRANT - AUGUST 2010	2011-3	278006	03/2011	1,035.22	
737-1265-412.37-30	09/10/2010	JAG GRANT - AUGUST 2010	2011-3	278006	03/2011	1,028.17	
09/17/2010	737112	RIVERSIDE SAND & GRAVEL INC	19447			331,181.79	
438-0000-201.10-00	06/30/2010	RETAINAGE CORRECTION	RET CORRECTION	274940	13/2010	114.59	
438-3165-431.93-11	06/30/2010	RETAINAGE CORRECTION	RET CORRECTION		13/2010	114.59	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
205-3131-433.93-10	09/14/2010	WO0821 LAKE ELMO DR	3	274940	03/2011	160,834.32	
210-3110-431.93-11	09/14/2010	WO0821 LAKE ELMO DR	3	274940	03/2011	25,396.54	
438-3165-431.93-11	09/14/2010	WO0821 LAKE ELMO DR	3	274940	03/2011	36,775.31	
503-7591-609.93-40	09/14/2010	WO0821 LAKE ELMO DR	3	274940	03/2011	20,454.18	
840-3184-431.93-10	09/14/2010	WO0821 LAKE ELMO DR	3	274940	03/2011	87,721.44	
09/17/2010	737121	SKYCON INC	19639			4,848.50	
561-7112-711.36-60	09/15/2010	INVOICE #275	275	F11575	03/2011	4,848.50	
09/17/2010	737133	TOTAL ASPHALT REPAIR INC	13249			9,205.63	
503-7591-609.93-40	09/10/2010	MISC SERVICES	3791	276904	03/2011	1,179.25	
503-7591-609.93-40	09/10/2010	MISC SERVICES	3800	276904	03/2011	400.00	
505-7515-609.36-71	09/15/2010	MISC SERVICES	3804	278011	03/2011	700.00	
503-7591-609.93-40	09/15/2010	MISC SERVICES	3805	278011	03/2011	988.75	
503-7591-609.93-40	09/15/2010	MISC SERVICES	3806	278011	03/2011	2,393.50	
512-8500-625.36-80	09/15/2010	MISC SERVICES	3810	278011	03/2011	1,240.00	
505-7515-609.36-71	09/15/2010	MISC SERVICES	3811	278011	03/2011	1,205.00	
505-7515-609.36-71	09/15/2010	MISC SERVICES	3813	278011	03/2011	1,099.13	
09/17/2010	737134	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			59,688.46	
601-0000-141.71-41	09/09/2010	MP	89083		03/2011	15,909.60	
601-0000-141.00-00	09/10/2010	MP	89916		03/2011	9,537.34	
601-0000-141.00-00	09/14/2010	MP	89088		03/2011	15,923.60	
601-0000-141.00-00	09/14/2010	MP	89089		03/2011	10,265.60	
561-7118-711.23-13	09/13/2010	INVOICE #89086	89086	F11566	03/2011	8,052.32	
09/17/2010	737138	TREBRON COMPANY INC	8866			2,998.00	
502-7311-602.36-30	09/10/2010	MISC SERVICES	55001	277899	03/2011	1,798.80	
512-8311-622.36-30	09/10/2010	MISC SERVICES	55001	277899	03/2011	1,199.20	
09/17/2010	737154	YELLOWSTONE CO IMPLEMENT	4165			2,939.87	
512-8400-623.23-20	09/10/2010	MISC SERVICES	438471	276903	03/2011	852.04	
512-8400-623.36-20	09/10/2010	MISC SERVICES	438471	276903	03/2011	2,075.94	
10-5112-452.23-20	09/10/2010	MP	435583	277927	03/2011	11.89	

DATE RANGE TOTAL \* 1,049,739.87 \*