

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/23/2010	740035	A & I DISTRIBUTORS	16			13,907.01	
601-0000-141.00-00	11/04/2010	MP	1975124		05/2011	1,104.18	
601-1553-481.26-50	11/04/2010	MP	1975124	278323	05/2011	.33-	
150-2226-422.23-10	11/05/2010	FIRE/FUEL SUPPLEMENT	1977611	FIRE1 278323	05/2011	84.57	
601-0000-141.71-41	11/16/2010	MET	278323		05/2011	2,604.58	
601-1553-481.26-50	11/16/2010	MET	278323	278323	05/2011	.27-	
601-0000-141.00-00	11/17/2010	MP	1977307		05/2011	2,329.91	
601-0000-141.00-00	11/17/2010	MP	1977307		05/2011	51.48	
150-2112-421.23-20	11/17/2010	MP	1977307	278323	05/2011	26.65	
211-3130-433.23-20	11/17/2010	MP	1977307	278323	05/2011	26.65	
541-3122-435.23-20	11/17/2010	MP	1977307	278323	05/2011	26.54	
601-0000-141.00-00	11/22/2010	MP	1983643		05/2011	2,383.37	
601-1553-481.26-50	11/22/2010	MP	1983643	278323	05/2011	.22-	
541-3123-435.23-10	11/23/2010	OIL AND GREASE	1982636	278323	05/2011	1,324.76	
541-3123-435.23-10	12/01/2010	CITGO TRANSGUARD	1985695	278323	06/2011	1,202.18	
150-2226-422.23-10	12/02/2010	FIRE/ANTIFREEZE&FUEL SUPL	1979003	FIRE 278323	06/2011	341.12	
601-0000-141.00-00	12/08/2010	MP	1985692		06/2011	736.12	
601-1553-481.26-50	12/08/2010	MP	1985692	278323	06/2011	.22-	
541-3122-435.23-20	12/14/2010	MP	1977309	278323	06/2011	1,441.90	
541-3123-435.23-20	12/16/2010	MP	1984274	278323	06/2011	224.04	
12/23/2010	740040	ADB ALNACO	8415			12,543.01	
405-7125-711.96-72	12/21/2010	MISC SERVICES	9087207	276245	06/2011	11,915.86	
405-7125-711.96-73	12/21/2010	MISC SERVICES	9087207	276245	06/2011	627.15	
12/23/2010	740041	AIR CONTROLS CO INC	65			2,522.87	
150-2171-441.24-50	12/20/2010	AIR HANDLER MAINTENACE	88421-106-325	280432	06/2011	2,522.87	
12/23/2010	740042	ALTA PLANNING & DESIGN INC	21295			6,733.89	
240-4301-419.72-14	12/20/2010	INV 10-067-05	INV 10-067-05	280398	06/2011	6,733.89	
12/23/2010	740052	BALTER MELINDA	20248			3,464.23	
10-1220-412.38-24	12/17/2010	TUITION REIMB.	2011-6	280176	06/2011	3,315.23	
10-1220-412.38-24	12/20/2010	REIMBURSEMENT ECOURTS	2011-6	280440	06/2011	149.00	
12/23/2010	740054	BECCO GENERAL CONSTRUCTION SER	21173			150,423.29	
513-0000-201.10-00	12/22/2010	WO0908 WWTP WATER LINE	RET RELEASE	275042	06/2011	18,526.58	
513-8491-623.93-90	12/22/2010	WO0908 WWTP WATER LINE	5	275042	06/2011	131,896.71	
12/23/2010	740060	BRENNTAG PACIFIC INC	17236			4,578.78	
211-3132-433.47-21	12/21/2010	ROAD/HIGHWAY MATERIAL	BPI056760	280294	06/2011	4,578.78	
12/23/2010	740063	BROWN AND CALDWELL	18626			2,615.82	
503-7591-609.93-40	12/21/2010	WO0825 ZONE 3 RESERVOIR	20	264675	06/2011	2,615.82	
12/23/2010	740065	BUSINESS TAX SECTION	2449			10,128.05	
405-0000-201.10-00	12/23/2010	RETAINAGE RELEASE 276271	FINAL PAYREQ #4	276271	06/2011	537.53	
405-0000-201.10-00	12/23/2010	RETAINAGE RELEASE 276271	FINAL PAYREQ #4	276271	06/2011	72.99	
405-0000-201.10-00	12/23/2010	RETAINAGE RELEASE 276271	FINAL PAYREQ #4	276271	06/2011	79.95	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
416-7493-603.92-20	12/21/2010	WO0426 ZONE 4 RESERVOIR	14	267994	06/2011	303.97	
421-8493-623.93-40	12/21/2010	WO0822 WWTP DISINFEC SYS	8	272597	06/2011	3,077.31	
435-3165-431.93-11	12/21/2010	WO0412 ALKALI CR RD	6	274581	06/2011	.98	
845-3186-431.93-10	12/21/2010	WO0412 ALKALI CR RD	6	274581	06/2011	906.84	
205-3131-433.93-10	12/21/2010	WO0821 LAKE ELMO DR	6	274941	06/2011	561.97	
210-3110-431.93-11	12/21/2010	WO0821 LAKE ELMO DR	6	274941	06/2011	282.14	
438-3165-431.93-11	12/21/2010	WO0821 LAKE ELMO DR	6	274941	06/2011	409.74	
840-3184-431.93-10	12/21/2010	WO0821 LAKE ELMO DR	6	274941	06/2011	69.55	
405-7125-711.96-72	12/21/2010	MISC SERVICES	276271-F	276271	06/2011	190.08	
405-7125-711.96-73	12/21/2010	MISC SERVICES	276271-F	276271	06/2011	10.00	
405-7125-711.96-72	12/21/2010	MISC SERVICES	276271-F1	276271	06/2011	5.70	
405-7125-711.96-73	12/21/2010	MISC SERVICES	276271-F1	276271	06/2011	.30	
406-7119-711.92-90	12/21/2010	MISC SERVICES	278674-2	278674	06/2011	1,684.58	
513-0000-201.10-00	12/22/2010	WO0908 WWTP WATER LINE	RET RELEASE	275043	06/2011	187.14	
210-0000-201.10-00	12/22/2010	WO0821 LAKE ELMO DR	RET RELEASE	274941	06/2011	83.02	
840-0000-201.10-00	12/22/2010	WO0821 LAKE ELMO DR	RET RELEASE	274941	06/2011	57.64	
205-0000-201.10-00	12/22/2010	WO0821 LAKE ELMO DR	RET RELEASE	274941	06/2011	200.32	
438-0000-201.10-00	12/22/2010	WO0821 LAKE ELMO DR	RET RELEASE	274941	06/2011	57.20	
503-0000-201.10-00	12/22/2010	WO0821 LAKE ELMO DR	RET RELEASE	274941	06/2011	16.81	
513-8491-623.93-90	12/22/2010	WO0908 WWTP WATER LINE	5	275043	06/2011	1,332.29	
12/23/2010	740068	CMG CONSTRUCTION, INC.	17342			89,874.23	
435-3165-431.93-11	12/21/2010	WO0412 ALKALI CR RD	7	274580	06/2011	98.52	
845-3186-431.93-10	12/21/2010	WO0412 ALKALI CR RD	7	274580	06/2011	89,775.71	
12/23/2010	740069	COLSTRIP ELECTRIC INC	11663			2,671.13	
512-8400-623.23-60	12/21/2010	MISC SERVICES	13541	280461	06/2011	2,671.13	
12/23/2010	740071	CRYOTECH DEICING TECHNOLOGY	13448			5,321.56	
561-7113-711.36-50	12/21/2010	MISC SERVICES	IN23184	279654	06/2011	5,321.56	
12/23/2010	740073	D N D SECURITY	16586			2,514.67	
521-1591-493.39-70	12/21/2010	GARAGE SECURITY DEC. '10	455	280491	06/2011	504.92	
521-1592-493.39-70	12/21/2010	GARAGE SECURITY DEC. '10	455	280491	06/2011	999.92	
521-1593-493.39-70	12/21/2010	GARAGE SECURITY DEC. '10	455	280491	06/2011	504.92	
521-1594-493.39-70	12/21/2010	GARAGE SECURITY DEC. '10	455	280491	06/2011	504.91	
12/23/2010	740079	DESMAN ASSOCIATES	21403			5,775.00	
521-1521-493.35-90	12/21/2010	TECHNOLOGY AUDIT	D10027	279185	06/2011	5,775.00	
12/23/2010	740080	DOWNTOWN BILLINGS ASSOCIATION	1083			3,000.00	
521-1521-493.33-70	12/21/2010	DWNTWN MAPS	724	280490	06/2011	3,000.00	
12/23/2010	740081	DOWNTOWN BILLINGS BID, INC.	19065			7,508.75	
872-5198-452.36-50	12/20/2010	BID CONTRACT OCT-DEC	BID OCT-DEC2010	280418	06/2011	3,501.00	
872-5198-452.36-50	12/20/2010	BID CONTRACT OCT-DEC	BID OCT-DEC2010	280418	06/2011	3,125.00	
521-1592-493.36-50	12/21/2010	P2 MX OCT-DEC '10	153	280489	06/2011	401.25	
521-1524-493.36-90	12/21/2010	LINC/LIBR LOTS OCT/DEC'10	154	280489	06/2011	481.50	
12/23/2010	740088	FIRST INTERSTATE BANK	1303			5,216.40	
723-6595-465.62-00	12/22/2010	MISC SERVICES	1100216095	280523	06/2011	5,216.40	

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12/23/2010	740090	GALLES FILTER SERVICE	1397				2,602.43
571-7144-713.23-20	11/03/2010	MP	215919	278328	05/2011	39.90	
571-7144-713.23-20	11/03/2010	MP	215965	278328	05/2011	38.60	
601-0000-141.71-41	11/15/2010	MP	216202		05/2011	102.43	
601-0000-141.00-00	11/16/2010	MP	216945		05/2011	332.76	
601-0000-141.00-00	11/17/2010	MP	2162.07		05/2011	761.37	
601-0000-141.00-00	11/19/2010	MP	217228		05/2011	70.50	
601-0000-141.00-00	11/23/2010	MP	217152		05/2011	118.70	
601-0000-141.00-00	11/23/2010	MP	217396		05/2011	440.67	
211-3134-433.23-20	11/23/2010	MP	217205	278328	05/2011	29.04	
601-0000-141.00-00	12/15/2010	MP	215956		06/2011	32.68	
601-0000-141.00-00	12/15/2010	MP	216479		06/2011	496.68	
541-3122-435.23-20	12/15/2010	MP	216171	278328	06/2011	13.10	
211-3134-433.23-20	12/15/2010	MP	216277	278328	06/2011	29.57	
541-3122-435.23-20	12/15/2010	MP	216359	278328	06/2011	7.32	
150-2112-421.23-20	12/15/2010	MP	216530	278328	06/2011	13.44	
541-3123-435.23-20	12/15/2010	MP	216530	278328	06/2011	60.04	
541-3122-435.23-20	12/21/2010	MP	217335	278328	06/2011	15.63	
12/23/2010	740093	GENERAL ELECTRIC CAPITAL CORP	19598				9,370.42
150-2150-421.61-00	12/20/2010	MISC SERVICES	TOUGHBOOK	280446	06/2011	8,927.02	
150-2150-421.62-00	12/20/2010	MISC SERVICES	TOUGHBOOK	280446	06/2011	443.40	
12/23/2010	740103	HDR INC	1544				65,903.50
502-7211-601.35-40	12/15/2010	DRINKING WTR SOURCE STUDY	253070-H	258046	06/2011	9,924.83	
513-8491-623.93-90	12/21/2010	WO0908 WWTP WTR LIN REPLC	18	266958	06/2011	3,745.87	
502-7211-601.35-40	12/21/2010	WO0923 ELECTRICAL MSTR	11	269621	06/2011	1,903.49	
512-8211-621.35-40	12/21/2010	WO0923 ELECTRICAL MSTR	11	269621	06/2011	1,903.48	
416-7493-603.92-20	12/22/2010	WO0426 ZONE 4 & 5 RESVRS	46	247294	06/2011	14,666.62	
421-8493-623.93-40	12/22/2010	WO0822 WWTP DISINFEC SYS	22/253069-H	263835	06/2011	15,523.27	
502-7211-601.35-40	12/22/2010	WO0916 WTP &WWTP ELECTRIC	11	267012	06/2011	2,762.77	
512-8211-621.35-40	12/22/2010	WO0916 WTP &WWTP ELECTRIC	11	267012	06/2011	2,762.77	
513-8491-623.93-90	12/22/2010	WO1009 WWTP T-5 TRNSFRMR	10	273263	06/2011	1,802.62	
503-7491-603.93-90	12/22/2010	WO1011 WTP HIGH SRVC	9/253066-H	273326	06/2011	1,100.71	
503-7591-609.93-40	12/22/2010	WO1012 BLGS LOW SRVC	5/253727-H	276189	06/2011	9,807.07	
12/23/2010	740106	HKM ENGINEERING INC	10883				9,885.84
210-5151-452.93-90	12/21/2010	WO0307 ALKALI CR	49	250043	06/2011	4,060.23	
490-5161-452.93-70	12/21/2010	WO0307 ALKALI CR	49	250043	06/2011	629.34	
210-3110-431.93-11	12/22/2010	WO0821 LAKE ELMO DR	7	274946	06/2011	5,196.27	
12/23/2010	740113	INGRAM BOOK COMPANY	1820				9,472.02
260-5519-455.32-26	12/17/2010	PUBLICATIONS/AUDIOVISUAL	54927106	278623	06/2011	51.43	
260-5519-455.32-23	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55048598	278623	06/2011	389.17	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55048598	278623	06/2011	1,077.36	
260-5519-455.32-55	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55048598	278623	06/2011	404.74	
260-5519-455.32-23	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55059267	278623	06/2011	19.77	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55059267	278623	06/2011	10.00	
260-5519-455.32-23	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55059273	278623	06/2011	20.99	

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260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55059273	278623	06/2011	18.58	
260-5519-455.32-42	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55067402	278623	06/2011	5.49	
260-5519-455.32-23	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55067403	278623	06/2011	199.21	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55067403	278623	06/2011	134.69	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55067404	278623	06/2011	13.17	
260-5519-455.32-23	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55134882	278623	06/2011	14.99	
260-5519-455.32-42	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55134885	278623	06/2011	28.71	
260-5519-455.32-23	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55134887	278623	06/2011	13.72	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55134887	278623	06/2011	8.40	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55134887	278623	06/2011	31.56	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55154813	278623	06/2011	15.33	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55154814	278623	06/2011	15.33	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55154815	278623	06/2011	16.51	
260-5519-455.32-42	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55154816	278623	06/2011	16.49	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55154817	278623	06/2011	30.05	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55154818	278623	06/2011	14.74	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55154819	278623	06/2011	46.58	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55154820	278623	06/2011	49.21	
260-5519-455.32-23	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55154821	278623	06/2011	379.36	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55154821	278623	06/2011	693.91	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55154821	278623	06/2011	824.79	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55185571	278623	06/2011	30.66	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55194040	278623	06/2011	14.97	
260-5519-455.33-33	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55194041	278623	06/2011	13.72	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55194042	278623	06/2011	23.14	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55194043	278623	06/2011	37.12	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55194044	278623	06/2011	159.33	
260-5519-455.32-55	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55194044	278623	06/2011	20.19	
260-5519-455.32-23	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55194045	278623	06/2011	134.93	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55194045	278623	06/2011	44.36	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55194045	278623	06/2011	181.34	
260-5519-455.32-41	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55194045	278623	06/2011	26.96	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55194046	278623	06/2011	7.80	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55231225	278623	06/2011	58.90	
260-5519-455.33-82	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55235906	278623	06/2011	15.59	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281226	278623	06/2011	15.00	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281227	278623	06/2011	31.84	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281228	278623	06/2011	27.54	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281229	278623	06/2011	8.99	
260-5519-455.32-23	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281230	278623	06/2011	16.50	
260-5519-455.32-42	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281230	278623	06/2011	38.47	
260-5519-455.33-82	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281231	278623	06/2011	32.10	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281232	278623	06/2011	49.19	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281233	278623	06/2011	28.29	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281233	278623	06/2011	9.60	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281234	278623	06/2011	40.80	
260-5519-455.33-33	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281234	278623	06/2011	20.04	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281235	278623	06/2011	58.46	
260-5519-455.32-27	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281236	278623	06/2011	23.54	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281237	278623	06/2011	74.89	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.32-23	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281238	278623	06/2011	36.05	
260-5519-455.32-26	12/20/2010	PUBLICATIONS/AUDIOVISUAL	55281238	278623	06/2011	40.87	
260-5511-455.79-30	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55281239	278623	06/2011	37.72	
260-5519-455.32-27	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55281240	278623	06/2011	23.57	
260-5519-455.32-23	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55303058	278623	06/2011	8.97	-
260-5519-455.33-82	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316046	278623	06/2011	21.00	
260-5519-455.32-26	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316047	278623	06/2011	14.15	
260-5519-455.32-27	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316048	278623	06/2011	14.97	
260-5519-455.32-26	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316049	278623	06/2011	29.05	
260-5519-455.32-27	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316050	278623	06/2011	17.69	
260-5519-455.32-23	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316051	278623	06/2011	108.93	
260-5519-455.32-26	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316051	278623	06/2011	397.49	
260-5519-455.32-27	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316051	278623	06/2011	1,339.59	
260-5519-455.33-33	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316051	278623	06/2011	936.20	
260-5519-455.32-27	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316052	278623	06/2011	11.97	
260-5519-455.32-27	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316053	278623	06/2011	17.67	
260-5519-455.33-33	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316054	278623	06/2011	51.87	
260-5519-455.32-27	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55316055	278623	06/2011	21.00	
260-5519-455.33-33	12/21/2010	PUBLICATIONS/AUDIOVISUAL	554245516	278623	06/2011	15.98	
260-5519-455.32-23	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55425512	278623	06/2011	16.49	
260-5519-455.32-41	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55425512	278623	06/2011	10.86	
260-5519-455.32-27	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55425513	278623	06/2011	11.77	
260-5519-455.32-26	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55425514	278623	06/2011	12.95	
260-5519-455.32-27	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55425514	278623	06/2011	24.00	
260-5519-455.32-23	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55425515	278623	06/2011	50.96	
260-5519-455.32-26	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55425515	278623	06/2011	111.72	
260-5519-455.32-27	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55425515	278623	06/2011	143.98	
260-5519-455.33-33	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55425515	278623	06/2011	192.52	
260-5519-455.32-26	12/21/2010	PUBLICATIONS/AUDIOVISUAL	554258511	278623	06/2011	10.17	
260-5519-455.32-26	12/21/2010	PUBLICATIONS/AUDIOVISUAL	55432543	278623	06/2011	28.74	-
12/23/2010	740117	JACKSON CONTRACTOR GROUP INC	21359			166,773.77	
406-7119-711.92-90	12/21/2010	MISC SERVICES	278672	278672	06/2011	166,773.77	
12/23/2010	740119	JTL GROUP INC DBA KNIFE RIVER	2417			9,911.19	
211-3132-433.45-20	12/21/2010	ROAD/HIGHWAY MATERIAL	234234	280295	06/2011	3,055.83	
211-3132-433.45-20	12/21/2010	ROAD/HIGHWAY MATERIAL	234255	280295	06/2011	2,121.91	
211-3132-433.45-20	12/21/2010	ROAD/HIGHWAY MATERIAL	234274	280295	06/2011	4,733.45	
12/23/2010	740121	KADRMAS LEE & JACKSON	14850			67,718.06	
503-7591-609.93-40	12/21/2010	WO0911 RIMROCK RD	14	268015	06/2011	1,190.42	
840-3184-431.93-10	12/21/2010	WO0911 RIMROCK RD	14	268015	06/2011	1,843.24	
845-3186-431.93-10	12/21/2010	WO0911 RIMROCK RD	14	268015	06/2011	4,646.48	
845-3186-431.93-10	12/22/2010	WO0412 ALKALI CR RD	20	259114	06/2011	17,986.65	
845-3186-431.93-10	12/22/2010	WO0412 ALKALI CR RD	8	259114	06/2011	42,051.27	
12/23/2010	740130	LSC	7725			2,865.38	
571-7141-713.73-35	12/16/2010	MISC SERVICES	43881	280183	06/2011	2,865.38	
12/23/2010	740142	MORRISON MAIERLE INC	2572			99,428.83	
503-7591-609.93-40	12/21/2010	WO0801 2008 WTR & SWR	35	252779	06/2011	3,457.67	

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503-7591-609.93-40					12/21/2010	WO1001 2010 WTR & SWR	14	268044	06/2011	20,991.22
513-8591-625.93-40					12/21/2010	WO1001 2010 WTR & SWR	14	268044	06/2011	11,302.97
421-8493-623.93-40					12/21/2010	WO0814 WWTP STRMWTR	7	273122	06/2011	112.18
407-7128-711.93-97					12/21/2010	MISC SERVICES	101861	274012	06/2011	2,336.42
407-7128-711.93-97					12/21/2010	MISC SERVICES	101861	274012	06/2011	584.10
405-7125-711.96-72					12/21/2010	MISC SERVICES	101862	274777	06/2011	2,592.35
405-7125-711.96-73					12/21/2010	MISC SERVICES	101862	274777	06/2011	136.44
405-7125-711.96-72					12/21/2010	MISC SERVICES	101863	274777	06/2011	3,029.85
405-7125-711.96-73					12/21/2010	MISC SERVICES	101863	274777	06/2011	159.47
405-7125-711.96-72					12/21/2010	MISC SERVICES	101865	274777	06/2011	29,336.37
405-7125-711.96-73					12/21/2010	MISC SERVICES	101865	274777	06/2011	1,544.02
406-7119-711.92-90					12/21/2010	MISC SERVICES	101864	277318	06/2011	10,531.65
205-3131-433.93-10					12/22/2010	WO0210 BENCH CONNECTION	13/101843	265562	06/2011	13,314.12
12/23/2010	740153	NORTHWESTERN ENERGY	15771							82,336.71
512-8400-623.34-10					12/15/2010	MISC SERVICES	01005917 DEC10	280309	06/2011	46,706.02
150-2221-422.34-10					12/20/2010	FIRE1:ELEC/28,600 KWH	0100476-1 10DEC	276426	06/2011	2,345.82
561-7117-711.34-10					12/23/2010	NW AVIATION/TRAN	07127921		06/2011	387.61
561-7117-711.34-10					12/23/2010	NW AVIATION/TRAN	07127996		06/2011	18.08
561-7117-711.34-10					12/23/2010	NW AVIATION/TRAN	07128002		06/2011	1,190.20
561-7113-711.34-10					12/23/2010	NW AVIATION/TRAN	07128093		06/2011	7.70
561-7117-711.34-10					12/23/2010	NW AVIATION/TRAN	07128176		06/2011	211.15
561-7113-711.34-10					12/23/2010	NW AVIATION/TRAN	07196165		06/2011	54.98
660-3110-431.34-10					12/21/2010	ELECTRICITY	1741314-7	280509	06/2011	320.61
670-3141-489.34-10					12/21/2010	ELECTRICITY	1741314-7	280509	06/2011	480.91
561-7113-711.34-10					12/20/2010	0100483-7	122010	F12064	06/2011	3,024.59
561-7113-711.34-10					12/20/2010	0100484-5	122010	F12064	06/2011	2,513.94
561-7113-711.34-10					12/20/2010	1647695-4	122010	F12064	06/2011	59.41
561-7117-711.34-10					12/20/2010	1669567-8	122010	F12064	06/2011	595.40
561-7117-711.34-10					12/20/2010	1264299-7	122010	F12064	06/2011	576.59
561-7117-711.34-10					12/20/2010	1341288-7	122010	F12064	06/2011	315.40
561-7117-711.34-10					12/20/2010	1341289-5	122010	F12064	06/2011	57.03
561-7117-711.34-10					12/20/2010	1341291-1	122010	F12064	06/2011	402.88
561-7117-711.34-10					12/20/2010	1341295-2	122010	F12064	06/2011	406.85
650-1567-487.34-10					12/23/2010	FACILITIES MANAGEMENT	01005073		06/2011	6,098.57
521-1592-493.34-10					12/23/2010	NW FINANCE	07208341		06/2011	4,519.68
607-2235-486.34-10					12/23/2010	NW FIRE	07215809		06/2011	218.73
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07222375		06/2011	10.96
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07222474		06/2011	7.70
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07222540		06/2011	.08
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07222557		06/2011	87.71
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07222573		06/2011	9.00
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07222607		06/2011	51.26
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07222664		06/2011	7.70
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07222698		06/2011	7.70
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07222920		06/2011	11.18
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07222938		06/2011	19.09
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07229057		06/2011	7.80
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07229339		06/2011	68.11
10-5112-452.34-10					12/23/2010	NW PARK/REC/PL	07230352		06/2011	95.59

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10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07230360		06/2011	9.53
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07230378		06/2011	168.81
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07230428		06/2011	34.61
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07230444		06/2011	9.00
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07230543		06/2011	9.00
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07230550		06/2011	7.80
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07230568		06/2011	15.25
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07230576		06/2011	7.70
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07230584		06/2011	15.35
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07230907		06/2011	9.00
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07231624		06/2011	7.70
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07231707		06/2011	16.04
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07236441		06/2011	7.70
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07236458		06/2011	7.70
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	07894371		06/2011	7.91
211-3132-433.34-10	12/23/2010	NW PUBLIC WORKS	08554040		06/2011	9.00
10-5112-452.34-10	12/23/2010	NW PARK/REC/PL	09254962		06/2011	195.09
650-1566-487.34-10	12/23/2010		09758087		06/2011	393.76
872-5198-452.34-10	12/23/2010	NW PARK/REC/PL	10590933		06/2011	307.05
650-1566-487.34-10	12/23/2010	ACCOUNTS PAYABLE	11608023		06/2011	848.24
650-1566-487.34-10	12/23/2010	ACCOUNTS PAYABLE	11608049		06/2011	3,325.57
650-1566-487.34-10	12/23/2010	NW	12693917		06/2011	3,542.90
10-5112-452.34-10	12/23/2010	NW	15220957		06/2011	274.26
521-1592-493.34-10	12/23/2010	PARK 2 GARAGE	15942824		06/2011	1,886.24
571-7148-713.34-10	12/23/2010	MET DOWNTOWN TRANS CENTER	17847567		06/2011	325.47
12/23/2010	740163	QWEST COMMUNICATIONS SERVICES	16050			8,090.40
225-2232-422.35-90	12/16/2010	E911/SOFTWR SUPPORT/RENEW	PLANTCML/2010	280378	06/2011	8,090.40
12/23/2010	740164	QWEST COMMUNICATIONS	6319			8,451.33
225-2232-422.34-50	12/16/2010	QWEST DEC 2010 2ND PAY	252-1190		06/2011	8,408.35
521-1592-493.34-50	12/16/2010	QWEST DEC 2010 2ND PAY	252-2041		06/2011	42.98
12/23/2010	740171	RIVERSIDE SAND & GRAVEL INC	19447			260,860.09
405-0000-201.10-00	12/23/2010	RETAINAGE RELEASE 276263	FINAL PAY REQ 4	276263	06/2011	53,214.80
405-0000-201.10-00	12/23/2010	RETAINAGE RELEASE 276263	FINAL PAY REQ 4	276263	06/2011	7,224.89
405-0000-201.10-00	12/23/2010	RETAINAGE RELEASE 276263	FINAL PAY REQ 4	276263	06/2011	7,914.56
205-3131-433.93-10	12/21/2010	WO0821 LAKE ELMO DR	6	274940	06/2011	55,635.16
210-3110-431.93-11	12/21/2010	WO0821 LAKE ELMO DR	6	274940	06/2011	27,932.13
438-3165-431.93-11	12/21/2010	WO0821 LAKE ELMO DR	6	274940	06/2011	40,564.33
840-3184-431.93-10	12/21/2010	WO0821 LAKE ELMO DR	6	274940	06/2011	6,885.85
405-7125-711.96-72	12/21/2010	MISC SERVICES	276263-F	276263	06/2011	18,818.19
405-7125-711.96-73	12/21/2010	MISC SERVICES	276263-F	276263	06/2011	990.43
405-7125-711.96-72	12/21/2010	MISC SERVICES	276263-F1	276263	06/2011	566.18
405-7125-711.96-73	12/21/2010	MISC SERVICES	276263-F1	276263	06/2011	29.80
210-0000-201.10-00	12/22/2010	WO0821 LAKE ELMO DR	RET RELEASE	274940	06/2011	8,219.30
840-0000-201.10-00	12/22/2010	WO0821 LAKE ELMO DR	RET RELEASE	274940	06/2011	5,706.16
205-0000-201.10-00	12/22/2010	WO0821 LAKE ELMO DR	RET RELEASE	274940	06/2011	19,830.90
438-0000-201.10-00	12/22/2010	WO0821 LAKE ELMO DR	RET RELEASE	274940	06/2011	5,663.06
503-0000-201.10-00	12/22/2010	WO0821 LAKE ELMO DR	RET RELEASE	274940	06/2011	1,664.35

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/23/2010 503-7591-609.93-40	740172 12/21/2010	SANDERSON STEWART	20446			45,221.35	
		WO1101 2011 WTR REPLCMT	2	279237	06/2011	45,221.35	
12/23/2010 416-7493-603.92-20	740182 12/21/2010	STAR SERVICE INC	3553			30,093.44	
		WO0426 ZONE 4 RESERVOIR	14	267993	06/2011	30,093.44	
12/23/2010 723-6595-465.62-00	740184 12/22/2010	STOCKMAN BANK	15350			5,216.40	
		MISC SERVICES	4040156102	280520	06/2011	5,216.40	
12/23/2010 541-3123-435.35-90	740188 12/20/2010	TETRA TECH, INC.	19346			3,052.00	
		MONITOING AT LF 12/03	50411818	280079	06/2011	3,052.00	
12/23/2010 601-0000-141.00-00	740189 12/17/2010	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			65,530.10	
		MP	90438		06/2011	8,089.77	
		MP	79317		06/2011	5,422.40	
		MP	80653		06/2011	10,026.02	
		MP	90747		06/2011	18,459.07	
		INVOICE #79313	79313	F12063	06/2011	5,695.98	
		INVOICE #90668	90668	F12066	06/2011	17,836.86	
12/23/2010 601-0000-141.00-00	740190 12/17/2010	TRACTOR & EQUIPMENT	3775			4,715.00	
		MP	S1984901		06/2011	4,715.00	
12/23/2010 723-6595-465.62-00	740194 12/22/2010	US BANK-REVOLVING LOAN FUND	16715			5,216.40	
		MISC SERVICES	53-7240483306	280521	06/2011	5,216.40	
12/23/2010 150-2170-441.34-50	740199 12/21/2010	VERIZON WIRELESS	14490			17,676.18	
		VERIZON WSCA DEC 2010	AN SHELTER MDT		06/2011	215.05	
		VERIZON WSCA DEC 2010	CCSIU AIR CARD		06/2011	518.19	
		VERIZON WSCA DEC 2010	CCSIU RAVEN		06/2011	86.02	
		VERIZON WSCA DEC 2010	FIRE DEPT AIR C		06/2011	43.01	
		VERIZON WSCA DEC 2010	FIRE MDT		06/2011	559.15	
		VERIZON WSCA DEC 2010	ITD AIR CARD		06/2011	75.82	
		VERIZON WSCA DEC 2010	LIBRARYOUTREACH		06/2011	129.03	
		VERIZON WSCA DEC 2010	MDT TOUGHBOOK		06/2011	3,539.40	
		VERIZON WSCA DEC 2010	POLICE ICAC		06/2011	63.84	
		VERIZON WSCA DEC 2010	POLICE AIR CARD		06/2011	43.01	
		VERIZON WSCA DEC 2010	POLICE USM MDT		06/2011	165.94	
		VERIZON WSCA DEC 2010	PARKS PMD MDT		06/2011	43.01	
		VERIZON WSCA DEC 2010	BUILDING AIR		06/2011	344.08	
		VERIZON WSCA DEC 2010	PUD AIR CARD60%		06/2011	25.80	
		VERIZON WIRELESS DEC 2010	AIRPORT		06/2011	392.26	
		VERIZON WIRELESS DEC 2010	ANIMAL SHELTER		06/2011	144.50	
		VERIZON WIRELESS DEC 2010	CCSIU		06/2011	85.04	
		VERIZON WIRELESS DEC 2010	LEGAL		06/2011	55.36	
		VERIZON WIRELESS DEC 2010	COMM CENTER 911		06/2011	51.90	
		VERIZON WIRELESS DEC 2010	FACILITIES BOC		06/2011	63.74	
		VERIZON WIRELESS DEC 2010	FACILITIES CH		06/2011	83.02	
		VERIZON WIRELESS DEC 2010	FINANCE PAT		06/2011	72.69	

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150-2221-422.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	FIRE DEPT		06/2011	549.98
10-1750-417.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	HUMAN RESOURCES		06/2011	42.53
620-1913-482.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	ITD GIS		06/2011	12.91
620-1911-482.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	ITD		06/2011	99.27
260-5517-455.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	LIBRARYOUTREACH		06/2011	25.82
260-5512-455.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	LIBRARY		06/2011	173.58
10-1100-411.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	MAYOR		06/2011	42.45
601-1550-481.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	MOTOR POOL		06/2011	49.48
10-1220-412.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	DRUG COURT		06/2011	163.96
10-1212-412.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	MUNI JUDGE		06/2011	158.92
240-4301-419.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PLANNING		06/2011	12.91
150-2111-421.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	POLICE		06/2011	2,947.64
251-2187-421.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	POLICE FORENSIC		06/2011	67.84
249-2196-421.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	698 1391 DV		06/2011	22.46
521-1521-493.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PARKING		06/2011	351.49
10-5110-453.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PRPL ADM		06/2011	60.59
10-5121-451.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PRPL-RECREATION		06/2011	87.92
10-5140-436.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	CEMETERY		06/2011	82.40
10-5112-452.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PARKS PMD		06/2011	43.33
10-5112-452.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PARKS		06/2011	484.61
10-5112-452.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PARKS IRRIGTION		06/2011	55.81
10-1543-415.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PURCHASING		06/2011	88.36
660-3110-431.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PW ADM		06/2011	136.93
209-4451-428.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	BUILDING		06/2011	180.68
670-3141-489.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	ENGINEERING		06/2011	442.89
541-3121-435.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	SOLID WASTE		06/2011	48.96
211-3132-433.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	STREET/TRAFFIC		06/2011	356.34
541-3123-435.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	SW ON CALL		06/2011	73.23
502-7700-611.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PUD ENVIRN 1/2		06/2011	19.07
512-8700-628.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PUD ENVIRN 1/2		06/2011	19.07
502-7400-603.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	WATER TREATMENT		06/2011	820.25
502-7500-609.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	DIST & COLL 60%		06/2011	634.53
512-8500-625.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	DIST & COLL 40%		06/2011	423.03
502-7312-602.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PWBLKNP MTRSHOP		06/2011	457.94
502-7314-602.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PWBLKNP STOR75%		06/2011	85.81
502-7311-602.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PWBLKNP OFF 60%		06/2011	68.65
512-8400-623.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	WASTEWATER TREA		06/2011	1,065.41
606-1931-484.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	TELECOMM SYS		06/2011	51.02
571-7142-713.31-60				12/21/2010	VERIZON WIRELESS DEC 2010	ON-CALL MET		06/2011	91.21
571-7141-713.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	MET TRANSIT		06/2011	36.13
10-4321-419.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	CODE ENFORCEMT		06/2011	149.32
512-8314-622.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PWBLKNP STOR25%		06/2011	28.61
512-8311-622.34-50				12/21/2010	VERIZON WIRELESS DEC 2010	PWBLKNP OFF 40%		06/2011	45.77
512-8500-625.34-50				12/21/2010	VERIZON WSCA DEC 2010	PUD AIR CARD40%		06/2011	17.21
12/23/2010	740202	WELLS FARGO BANK-LOAN PAYMENT	16716						5,216.40
	723-6595-465.62-00			12/22/2010	MISC SERVICES	16-0910824-3	280522	06/2011	5,216.40
12/23/2010	740203	WESTERN SECURITY BANK	16462						5,216.40
	723-6595-465.62-00			12/22/2010	MISC SERVICES	2157001592	280524	06/2011	5,216.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/23/2010	740204	WILLIAMS BROTHER CONSTRUCTION	8323			304,654.15	
421-8493-623.93-40	12/21/2010	WO0822 WWTP DISINFEC SYS	8	272596	06/2011	304,654.15	
12/23/2010	740209	YELLOWSTONE VALLEY ELEC	4174			4,363.27	
607-2235-486.34-10	12/20/2010	800MHZ/10NOV/LNDFILL TWR	4179002	10NOV	276421	06/2011	213.00
150-2221-422.34-10	12/21/2010	FIRE7/PD3/ELEC/6523KWH	4179013	10NOV	276368	06/2011	666.52
541-3123-435.34-10	12/21/2010	POWER LF NOV	4179000		280081	06/2011	972.99
502-7400-603.34-10	12/21/2010	MISC SERVICES	4179006	DEC10	280469	06/2011	973.05
512-8400-623.34-10	12/21/2010	MISC SERVICES	4179006	DEC10	280469	06/2011	59.04
512-8400-623.34-10	12/21/2010	MISC SERVICES	4179008	DEC10	280469	06/2011	1,152.78
512-8500-625.34-10	12/21/2010	MISC SERVICES	4179008	DEC10	280469	06/2011	150.68
512-8500-625.34-10	12/21/2010	MISC SERVICES	4179010	DEC10	280469	06/2011	156.21
512-8500-625.34-10	12/21/2010	MISC SERVICES	4179011	DEC10	280469	06/2011	19.00
DATE RANGE TOTAL *						1,628,639.75 *	