

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/30/2010	740212	A-1 LANDSCAPING & NURSERY	2			15,475.00	
521-1524-493.39-90	12/29/2010	SNOW REMOVAL DEC. 2010	3536	280654	06/2011	2,145.00	
521-1591-493.39-90	12/29/2010	SNOW REMOVAL DEC. 2010	3536	280654	06/2011	1,840.00	
521-1592-493.39-90	12/29/2010	SNOW REMOVAL DEC. 2010	3536	280654	06/2011	1,850.00	
521-1593-493.39-90	12/29/2010	SNOW REMOVAL DEC. 2010	3536	280654	06/2011	2,660.00	
521-1594-493.39-90	12/29/2010	SNOW REMOVAL DEC. 2010	3536	280654	06/2011	6,980.00	
12/30/2010	740215	ACUITY BRANDS LIGHTING INC	20345			3,416.75	
211-0000-141.31-83	12/28/2010	STREET LIGHTS	15915187		06/2011	2,458.00	
211-0000-141.31-83	12/28/2010	STREET LIGHTS	15921993		06/2011	958.75	
12/30/2010	740216	ALFA LAVAL	15706			7,963.64	
502-0000-141.00-00	12/23/2010	WASTEWATER PARTS & SUPPLY	E270051976		06/2011	7,963.64	
12/30/2010	740219	ARCHIE COCHRANE	800			64,223.43	
211-3132-433.94-20	12/27/2010	AUTO MAJOR TRANSPORTATION	DEAL#80695	278592	06/2011	30,495.00	
211-3132-433.94-20	12/27/2010	AUTO MAJOR TRANSPORTATION	DEAL#80696	278592	06/2011	29,995.00	
150-2112-421.23-20	12/28/2010	MP	5041657	280624	06/2011	96.00	
630-1753-485.73-10	12/29/2010	MISC SERVICES	807658/1	280627	06/2011	3,234.25	
150-2112-421.23-20	12/29/2010	MP	5040717	280681	06/2011	11.72	
150-2112-421.23-20	12/29/2010	MP	5040764	280681	06/2011	17.87	
150-2112-421.23-20	12/29/2010	MP	5040935	280681	06/2011	33.53	
150-2112-421.23-20	12/29/2010	MP	5040938	280681	06/2011	223.07	
150-2112-421.23-20	12/29/2010	MP	5041102	280681	06/2011	15.29	
211-3130-433.23-20	12/29/2010	MP	5041248	280681	06/2011	67.80	
670-3141-489.23-20	12/29/2010	MP	5041248	280681	06/2011	33.90	
12/30/2010	740220	ARTCRAFT PRINTERS OF BILLINGS	214			4,975.00	
571-7146-713.32-10	12/27/2010	INVOICE# 02029BO-IN	02029BO-IN	F12096	06/2011	4,975.00	
12/30/2010	740227	COMMUNITY CRISIS CENTER	19183			8,120.00	
10-1220-412.35-75	12/27/2010	MENTAL HEALTH SVCS	2011-6	280540	06/2011	8,120.00	
12/30/2010	740228	COMMUNITY SOLUTIONS INC	18339			4,250.00	
245-1257-412.35-81	12/27/2010	BAMHC SUPERVISION OCT/NOV	2011-6	280538	06/2011	4,000.00	
246-1253-412.35-90	12/27/2010	DRUG TESTING	2011-6	280539	06/2011	250.00	
12/30/2010	740230	CRETEX CONCRETE PRODUCTS WEST	17285			6,113.00	
502-0000-141.00-00	12/23/2010	SYSTEMS	310459		06/2011	6,113.00	
12/30/2010	740236	DOWNTOWN BILLINGS BID, INC.	19065			79,891.78	
780-1575-415.76-80	12/29/2010	MISC SERVICES	DEC10	280679	06/2011	79,891.78	
12/30/2010	740240	EBMS	20398			66,222.79	
627-1752-417.35-12	12/27/2010	ADMIN FEES			07/2011	16,600.00	
627-1752-417.35-15	12/27/2010	SPECIFIC PREM			07/2011	35,454.04	
627-1752-417.51-61	12/27/2010	CARE LINK FEE			07/2011	7,224.75	
627-1752-417.35-11	12/27/2010	FLEX ADMIN FEE			07/2011	2,075.00	
627-1752-417.35-15	12/27/2010	PRO FEE			07/2011	3,444.00	

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627-1752-417.35-13	12/27/2010		SCRIPTS		07/2011	1,425.00
12/30/2010 740242	ESCOSUPPLY	19696				4,140.50
211-3132-433.23-20	12/28/2010	MISC SERVICES	1044964	279982	06/2011	3,312.40
211-3132-433.23-20	12/28/2010	MISC SERVICES	1044965	279982	06/2011	828.10
12/30/2010 740247	FREMONT MOTOR COMPANY	20835				14,770.55
670-3141-489.94-40	12/23/2010	ENG MID SIZE 2WD PICKUP	FINAL/61516	278467	06/2011	14,770.55
12/30/2010 740261	JTL GROUP INC DBA KNIFE RIVER	2417				12,669.37
211-3132-433.45-20	12/28/2010	ROAD/HIGHWAY MATERIAL	234627	280579	06/2011	1,582.22
211-3132-433.45-20	12/28/2010	ROAD/HIGHWAY MATERIAL	234697	280579	06/2011	1,922.79
211-3132-433.45-20	12/28/2010	ROAD/HIGHWAY MATERIAL	234698	280579	06/2011	599.78
211-3132-433.45-20	12/28/2010	ROAD/HIGHWAY MATERIAL	234791	280579	06/2011	3,519.15
211-3132-433.45-20	12/28/2010	ROAD/HIGHWAY MATERIAL	234814	280579	06/2011	2,581.68
211-3132-433.45-20	12/28/2010	ROAD/HIGHWAY MATERIAL	234834	280579	06/2011	2,463.75
12/30/2010 740264	KIRST ENGINEERING	2018				6,243.86
502-0000-141.00-00	12/23/2010	WASTEWATER PARTS & SUPPLY	142100		06/2011	6,243.86
12/30/2010 740265	KOIS BROTHERS EQUIPMENT CO	6452				10,374.28
601-0000-141.00-00	11/17/2010	MP	87987		05/2011	1,005.84
601-0000-141.00-00	11/17/2010	MP	87987		05/2011	221.88
541-3122-435.23-20	11/18/2010	MP	87914	278330	05/2011	825.86
601-0000-141.00-00	11/23/2010	MP	88042		05/2011	271.97
541-3122-435.23-20	11/23/2010	MP	88042	278330	05/2011	336.18
211-3130-433.23-20	11/26/2010	MP	87891	278330	05/2011	753.31
541-3122-435.23-20	11/26/2010	MP	87906	278330	05/2011	41.70
541-3122-435.23-20	11/30/2010	MP	88100	278330	05/2011	571.67
541-3122-435.23-20	12/01/2010	MP	88020	278330	06/2011	2,560.77
601-1553-481.26-50	12/01/2010	MP	88020	278330	06/2011	.01-
211-3134-433.23-20	12/01/2010	MP	88063	278330	06/2011	1,012.42
601-0000-141.00-00	12/14/2010	MP	88138		06/2011	217.01
601-0000-141.00-00	12/14/2010	MP	88138		06/2011	866.88
541-3122-435.23-20	12/14/2010	MP	87884	278330	06/2011	1,835.19
541-3122-435.23-20	12/14/2010	MP	87884	278330	06/2011	255.35
541-3122-435.23-20	12/14/2010	MP	87931	278330	06/2011	114.91
541-3122-435.23-20	12/28/2010	MP	7617	278330	06/2011	176.65-
541-3122-435.23-20	12/28/2010	MP	7618	278330	06/2011	136.00-
541-3122-435.23-20	12/29/2010	MP	7616	278330	06/2011	204.00-
12/30/2010 740270	LENHARDT PROPERTY LP	9991512				4,312.42
840-3184-431.78-20	12/28/2010	BLSW REFUND D00514C	BLSW REFUN		06/2011	1,995.37
802-3181-433.78-20	12/28/2010	BS#2 REFUND D00514C	BS#2 REFUND		06/2011	2,317.05
12/30/2010 740277	GREGORY P MOHR	21483				3,622.38
10-1220-412.38-22	12/27/2010	MI TRAINING AND CONSULT	2011-6	280533	06/2011	3,622.38
12/30/2010 740279	MONTANA DAKOTA UTILITIES CO	2492				48,810.36
561-7117-711.34-40	12/23/2010	073869 28	122310	F12089	06/2011	196.83

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561-7117-711.34-40	12/23/2010	073858 25	122310	F12089	06/2011	413.81	
502-7400-603.34-40	12/30/2010	PUD	07365822		06/2011	13.15	
502-7400-603.34-40	12/30/2010	PUD	07365822		06/2011	13.15	
561-7113-711.34-40	12/30/2010	AIRPORT	07385922		06/2011	2,810.34	
561-7112-711.34-40	12/30/2010	AIRPORT	07387221		06/2011	3,232.86	
561-7117-711.34-40	12/30/2010	AIRPORT	07388722		06/2011	1,473.46	
561-7117-711.34-40	12/30/2010	AIRPORT	07388824		06/2011	10.40	
512-8400-623.34-40	12/30/2010	PUD	07555321		06/2011	3,047.62	
512-8400-623.34-40	12/30/2010	PUD	07555321		06/2011	6,095.24	
512-8400-623.34-40	12/30/2010	PUD	07555321		06/2011	3,047.62	
10-5127-451.34-40	12/30/2010	REC	07586821		06/2011	509.39	
650-1567-487.34-40	12/30/2010	FACILITIES	07610421		06/2011	2,615.13	
260-5512-455.34-40	12/30/2010	LIBRARY	07617521		06/2011	3,021.04	
521-1595-493.34-40	12/30/2010	PARKING 2906 N 3RD AVE	07624629		06/2011	163.28	
521-1595-493.34-40	12/30/2010	PARKING 2910 N 3RD AVE	07624725		06/2011	87.02	
521-1595-493.34-40	12/30/2010	PARK 1 LEASE	07624823		06/2011	50.35	
571-7143-713.34-40	12/30/2010	TRANSIT	07647023		06/2011	2,655.81	
150-2221-422.34-40	12/30/2010	FIRE	07676421		06/2011	1,736.02	
150-2221-422.34-40	12/30/2010	FIRE	07935121		06/2011	596.04	
541-3123-435.34-40	12/30/2010	SW	08073321		06/2011	1,439.64	
502-7400-603.34-40	12/30/2010	PUD	31753602		06/2011	78.58	
150-2171-441.34-40	12/30/2010	ANIMAL SHELTER	32062801		06/2011	1,209.51	
650-1566-487.34-40	12/30/2010	ADMIN BUILDING	32577402		06/2011	3,777.61	
650-1566-487.34-40	12/30/2010	EVIDENCE BUILDING	32629302		06/2011	392.96	
650-1566-487.34-40	12/30/2010	PD1	32708002		06/2011	926.69	
512-8500-625.34-40	12/30/2010	PUD	32739201		06/2011	23.31	
650-1566-487.34-40	12/30/2010	GARAGE	32781001		06/2011	4,033.28	
512-8500-625.34-40	12/30/2010	PUD LIFT STATION	33154101		06/2011	24.60	
521-1592-493.34-40	12/30/2010	PARK II	34941902		06/2011	12.93	
512-8500-625.34-40	12/30/2010	PUD	35059801		06/2011	23.95	
150-2221-422.34-40	12/30/2010	FIRE STATION #7	35322001		06/2011	697.11	
660-3110-431.34-40	12/30/2010	PUBLIC WORKS	37667401		06/2011	164.93	
670-3141-489.34-40	12/30/2010	PUBLIC WORKS	37667401		06/2011	201.59	
561-7113-711.34-40	12/30/2010		31454301		06/2011	408.74	
561-7113-711.34-40	12/30/2010		31454401		06/2011	278.92	
561-7113-711.34-40	12/30/2010		31454601		06/2011	844.79	
561-7113-711.34-40	12/30/2010		31454701		06/2011	1,180.76	
561-7113-711.34-40	12/30/2010		31454801		06/2011	716.07	
561-7113-711.34-40	12/30/2010		31454902		06/2011	585.83	
12/30/2010	740284	MONTANA STATE FIREMAN'S ASSOC	20195			2,692.66	
900-0000-209.99-24	12/30/2010	PAYROLL SUMMARY	20101230		06/2011	2,692.66	
12/30/2010	740285	MONTANA STATE UNIVERSITY BLGS	9574			7,102.38	
233-4371-419.35-90	12/29/2010	MISC SERVICES	5	280667	06/2011	2,700.00	
233-4371-419.35-90	12/29/2010	MISC SERVICES	6	280667	06/2011	4,402.38	
12/30/2010	740290	NAPA AUTO PARTS	2632			2,639.73	
601-0000-141.00-00	12/27/2010	MP	162674		06/2011	7.70	
601-0000-141.00-00	12/27/2010	MP	148390		06/2011	47.15	

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601-0000-141.00-00	12/27/2010	MP	159405	06/2011 6.90
601-0000-141.71-41	12/27/2010	MP	161539	06/2011 171.55
601-0000-141.00-00	12/27/2010	MP	162492	06/2011 252.52
601-0000-141.00-00	12/27/2010	MP	162917	06/2011 96.37
240-4301-419.23-20	12/27/2010	MP	151742	280581 06/2011 21.74
150-2112-421.23-20	12/27/2010	MP	151996	280581 06/2011 178.09
150-2112-421.23-20	12/27/2010	MP	162131	280581 06/2011 232.98
541-3122-435.23-20	12/27/2010	MP	162674	280581 06/2011 10.10
10-5112-452.23-20	12/27/2010	MP	163213	280581 06/2011 63.19
209-4452-428.23-20	12/27/2010	MP	163619	280581 06/2011 13.83
150-2112-421.23-20	12/27/2010	MP	152067	280584 06/2011 170.88
150-2112-421.23-20	12/27/2010	MP	152298	280584 06/2011 329.57
571-7144-713.23-20	12/27/2010	MP	153649	280584 06/2011 34.05
10-5112-452.23-20	12/27/2010	MP	154044	280584 06/2011 47.72
211-3134-433.23-20	12/27/2010	MP	154528	280584 06/2011 7.59
150-2112-421.23-20	12/27/2010	MP	155431	280584 06/2011 15.22
150-2226-422.23-20	12/27/2010	MP	159405	280585 06/2011 19.78
10-5121-451.23-20	12/27/2010	MP	159481	280585 06/2011 70.03
601-1553-481.26-50	12/27/2010	MP	159488	280585 06/2011 5.86
150-2112-421.23-20	12/27/2010	MP	418598	280585 06/2011 7.77
601-0000-141.00-00	12/28/2010	MP	159947	06/2011 17.79
601-0000-141.71-41	12/28/2010	MP	160242	06/2011 176.62
601-0000-141.71-41	12/28/2010	MP	161773	06/2011 234.00
150-2172-441.23-20	12/28/2010	MP	060202	280620 06/2011 12.15
150-2172-441.23-20	12/28/2010	MP	159920	280620 06/2011 44.03
211-3132-433.23-20	12/28/2010	MP	159947	280620 06/2011 38.88
571-7144-713.23-20	12/28/2010	MP	160241	280620 06/2011 10.99
571-7144-713.23-20	12/28/2010	MP	160242	280620 06/2011 167.60
571-7144-713.23-20	12/28/2010	MP	160242	280620 06/2011 49.99
571-7144-713.23-20	12/28/2010	MP	163132	280620 06/2011 74.38
150-2226-422.23-20	12/28/2010	MP	164125	280620 06/2011 2.71
12/30/2010	740293	NORTHWESTERN ENERGY	15771	91,253.01
502-7400-603.34-10	12/21/2010	MISC SERVICES	01004852 DEC10	280460 06/2011 853.28
502-7400-603.34-10	12/21/2010	MISC SERVICES	01005404 DEC10	280460 06/2011 2,235.17
502-7400-603.34-10	12/21/2010	MISC SERVICES	01005404 DEC10	280460 06/2011 2,235.17
502-7314-602.34-10	12/21/2010	MISC SERVICES	01006063 DEC10	280460 06/2011 2,019.75
502-7400-603.34-10	12/21/2010	MISC SERVICES	01006063 DEC10	280460 06/2011 50,493.53
502-7400-603.34-10	12/21/2010	MISC SERVICES	01006063 DEC10	280460 06/2011 13,464.94
512-8314-622.34-10	12/21/2010	MISC SERVICES	01006063 DEC10	280460 06/2011 1,346.49
512-8500-625.34-10	12/21/2010	MISC SERVICES	17568932 DEC10	280460 06/2011 245.71
521-1591-493.34-10	12/28/2010	P1 ELECTRIC	01/05/11	280621 06/2011 3,437.07
521-1595-493.34-10	12/28/2010	LEASE SPACE ELECTRIC (1)	01/05/11 1	280621 06/2011 82.50
521-1595-493.34-10	12/28/2010	LEASE SPACE ELECTRIC (2)	01/05/11 2	280621 06/2011 84.21
521-1594-493.34-10	12/28/2010	P4 ELECTRIC	01/06/11	280621 06/2011 1,630.25
260-5512-455.34-10	12/28/2010	ACCOUNT 0100467-0 PARMLY	ACCT100467 1/10	F12107 06/2011 8,035.86
10-5127-451.34-10	12/30/2010	NW PARK/REC/PL	07123870	06/2011 613.58
10-5122-451.34-10	12/30/2010	NW PARK/REC/PL	07126832	06/2011 90.24
571-7148-713.34-10	12/30/2010	NW AVIATION/TRAN	07127640	06/2011 22.86
521-1595-493.34-10	12/30/2010	NW FINANCE	07208291	06/2011 670.38

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150-2221-422.34-10	12/30/2010	NW FIRE	07208408		06/2011	325.18	
502-7400-603.34-10	12/30/2010	NW PUD-WATER TREAT	07222524		06/2011	1,278.30	
502-7400-603.34-10	12/30/2010	NW PUD-WATER TREAT	07230436		06/2011	1,915.06	
260-5512-455.34-10	12/30/2010	NW LIBRARY	07244643		06/2011	85.31	
10-5112-452.34-10	12/30/2010	NW PARK/REC/PL	08317026		06/2011	7.70	
521-1595-493.34-10	12/30/2010	NW	13815279		06/2011	80.47	
12/30/2010	740301	PUBLIC UTILITIES	5022			127,028.71	
512-8400-623.34-20	12/30/2010	PUD - WATER BILLS	187212152		06/2011	1,305.46	
805-1570-425.53-50	12/30/2010	4430 HI-LINE DR	6712510003200		06/2011	125,424.54	
512-8500-625.34-20	12/30/2010	4430 HI-LINE DR	671274846		06/2011	227.85	
211-3132-433.34-20	12/30/2010	4430 HI-LINE DR	671294847		06/2011	70.86	
12/30/2010	740302	Q BUSINESS SOURCE	3073			3,028.52	
150-2150-421.32-10	12/27/2010	INVOICE 0114237 DATED 12/	0114237	F12091	06/2011	3,028.52	
12/30/2010	740303	QWEST COMMUNICATIONS	6319			3,911.30	
561-7110-711.34-50	12/22/2010	QWEST DEC 2010 3RD PAY	252-9412		06/2011	85.96	
571-7141-713.34-50	12/22/2010	QWEST DEC 2010 3RD PAY	254-7038		06/2011	44.20	
10-5140-436.34-50	12/22/2010	QWEST DEC 2010 3RD PAY	652-0269		06/2011	42.98	
10-5112-452.34-50	12/22/2010	QWEST DEC 2010 3RD PAY	652-5507		06/2011	44.03	
211-3132-433.34-50	12/22/2010	QWEST DEC 2010 3RD PAY	652-8104		06/2011	29.16	
10-5121-451.34-50	12/22/2010	QWEST DEC 2010 3RD PAY	652-8403		06/2011	32.90	
150-2225-422.34-50	12/22/2010	QWEST DEC 2010 3RD PAY	655-0728		06/2011	42.98	
10-5112-452.34-50	12/22/2010	QWEST DEC 2010 3RD PAY	657-3014		06/2011	28.36	
606-1931-484.34-50	12/22/2010	QWEST DEC 2010 3RD PAY	657-8377		06/2011	3,560.73	
12/30/2010	740305	RAPELJE GRAIN COMPANY	8931			7,530.32	
211-3132-433.47-21	12/21/2010	ROAD/HIGHWAY MATERIAL	0129061	280422	06/2011	3,772.30	
211-3132-433.47-21	12/28/2010	ROAD/HIGHWAY MATERIAL	129081	280575	06/2011	3,758.02	
12/30/2010	740308	RIMROCK FOUNDATION	3210			28,057.26	
246-1253-412.35-90	12/27/2010	BAMDC IOP COUNSELOR NOV	2011-6	280529	06/2011	3,457.75	
248-1263-412.35-90	12/27/2010	SERVICES BAMDUI-NOV 2010	2011-6	280531	06/2011	7,157.71	
738-1264-412.35-60	12/27/2010	SAMHSA-RIMROCK SERVICES	2011-6	280532	06/2011	3,355.42	
738-1264-412.35-90	12/27/2010	SAMHSA-RIMROCK SERVICES	2011-6	280532	06/2011	2,743.03	
738-1264-412.37-30	12/27/2010	SAMHSA-RIMROCK SERVICES	2011-6	280532	06/2011	16.28	
738-1264-412.39-90	12/27/2010	SAMHSA-RIMROCK SERVICES	2011-6	280532	06/2011	2,695.39	
738-1264-412.35-60	12/29/2010	SAMHSA COUNSELORS/TRTMN	2010-7		06/2011	3,085.82	
738-1264-412.35-90	12/29/2010	SAMHSA COUNSELORS/TRTMN	2010-7		06/2011	8,529.30	
738-1264-412.39-90	12/29/2010	SAMHSA COUNSELORS/TRTMN	2010-7		06/2011	2,134.61	
738-1264-412.35-90	12/29/2010	NEGATIVE PO - DBL BILLED	2010-8		06/2011	5,118.05-	
12/30/2010	740311	SHIPTONS SUPPLY CO	3420			3,658.42	
541-3122-435.22-60	12/29/2010	COLD WEATHER GEAR SW	7101/2	279165	06/2011	2,814.54	
541-3123-435.22-60	12/29/2010	COLD WEATHER GEAR LF	7362/2	279165	06/2011	843.88	
12/30/2010	740318	TITAN MACHINERY INC	20569			3,514.37	
211-3133-433.23-20	12/23/2010	MP	1C05667	280542	06/2011	187.73	
211-3134-433.23-20	12/23/2010	MP	1C06389	280542	06/2011	3,326.64	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/30/2010	740320	TOWN & COUNTRY SUPPLY ASSOCIAT	18295				11,320.29
601-0000-141.00-00	12/27/2010	MP	79874		06/2011		8,471.33
150-2226-422.23-10	12/21/2010	FIRE1:DIESEL/280 GALLONS	79856 FIRE1	276337	06/2011		736.89
150-2226-422.23-10	12/27/2010	FIRE5:UNLEADED/385 GALS	79341 FIRE5	276337	06/2011		1,061.06
150-2226-422.23-10	12/27/2010	FIRE1:UNLEADED/395 GALS	79855 FIRE1	276337	06/2011		1,051.01
12/30/2010	740321	TRACTOR & EQUIPMENT	3775				7,889.27
541-3122-435.23-20	12/21/2010	MP	BLCS0475941	280502	06/2011		2,064.93
541-3123-435.23-20	12/21/2010	MP	BLCS0475941	280502	06/2011		313.12
541-3123-435.23-20	12/21/2010	MP	BLCS0475942	280502	06/2011		33.30
541-3123-435.23-20	12/21/2010	MP	BLCS0475943	280502	06/2011		70.11
541-3123-435.23-20	12/23/2010	MP	BLCS0475845	280546	06/2011		750.74
541-3123-435.23-20	12/23/2010	MP	BLCS0475846	280546	06/2011		664.11
541-3122-435.23-20	12/27/2010	MP	BLW00120322	280573	06/2011		3,712.33
541-3123-435.23-20	12/27/2010	MP	41W00392768	280574	06/2011		280.63
12/30/2010	740323	UGRIN, ALEXANDER, ZADICK, & HIG	20866				13,192.48
10-1611-416.35-60	12/27/2010	MISC SERVICES	15318	280578	06/2011		13,192.48
12/30/2010	740329	WESTERN MUNICIPAL CONSTRUCTION	11742				105,998.33
513-0000-201.10-00	12/23/2010	WO1001 2010 WTR&SWR SCH1	RET RELEASE	274055	06/2011		37,363.52
513-8591-625.93-40	12/23/2010	WO1001 WTR & SWR SCH 1	6	274055	06/2011		68,634.81
DATE RANGE TOTAL *							784,412.16 *