

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/26/2009	725559	AAAE	121			8,000.00	
561-7110-711.33-90	10/19/2009	INVOICE #46589-SI	46589-SI-1	F09928	04/2010	8,000.00	
10/26/2009	725561	ACE ELECTRIC INC	40			7,953.14	
845-0000-201.10-00	10/20/2009	WO0706 ARONSON/GOVERNORS	RET RELEASE	261072	04/2010	7,953.14	
845-3186-431.93-10	10/20/2009	WO0706 ARONSON AVE	CO#2	261072	04/2010	3,073.59	
845-3186-431.93-10	10/20/2009	WO0706 ARONSON AVE	CO#2	261072	04/2010	3,073.59	
10/26/2009	725570	AMERICAN TITLE & ESCROW	159			10,000.00	
295-6680-463.72-75	10/19/2009	MISC SERVICES	SUNDELIUS, WAYNE	269829	04/2010	10,000.00	
10/26/2009	725571	AMERICAN TITLE & ESCROW	159			20,065.00	
295-6555-463.72-75	10/19/2009	MISC SERVICES	GUTIERREZ, ANDY	269833	04/2010	20,065.00	
10/26/2009	725572	AMERICAN TITLE & ESCROW	159			15,065.00	
275-6721-463.72-75	10/21/2009	MISC SERVICES	JOHNSON, ERIC	269888	04/2010	15,065.00	
10/26/2009	725576	ARCHIE COCHRANE	800			5,874.08	
630-1753-485.73-10	10/20/2009	MISC SERVICES	802315/2	269856	04/2010	4,732.08	
630-1753-485.73-10	10/20/2009	MISC SERVICES	802343	269882	04/2010	1,142.00	
10/26/2009	725595	BORDER STATES ELECTRIC	509			8,348.00	
512-8500-625.24-50	09/08/2009	NONSTOCKING ITEMS-P.U.D.	99809763	266709	03/2010	955.06	
512-8500-625.24-50	09/08/2009	NONSTOCKING ITEMS-P.U.D.	99811135	266709	03/2010	183.70	
512-8500-625.24-50	09/08/2009	NONSTOCKING ITEMS-P.U.D.	99816168	266709	03/2010	101.50	
512-8400-623.23-60	09/08/2009	NONSTOCKING ITEMS-P.U.D.	99821706	266709	03/2010	43.14	
512-8500-625.24-50	09/08/2009	NONSTOCKING ITEMS-P.U.D.	99826386	266709	03/2010	411.24	
512-8500-625.24-50	09/08/2009	NONSTOCKING ITEMS-P.U.D.	99832706	266709	03/2010	71.26	
512-8400-623.23-60	09/15/2009	NONSTOCKING ITEMS-P.U.D.	99838510	266709	03/2010	107.52	
512-8400-623.23-60	09/15/2009	NONSTOCKING ITEMS-P.U.D.	99844437	266709	03/2010	327.72	
512-8400-623.23-60	09/15/2009	NONSTOCKING ITEMS-P.U.D.	99844727	266709	03/2010	5.31	
211-3136-433.24-30	09/16/2009	TOOLS,HAND (NOT CLASSED)	99838517	266709	03/2010	13.86	
211-3136-433.24-30	09/16/2009	MISC SERVICES	99844040	266709	03/2010	71.30	
211-3136-433.24-30	09/16/2009	MISC SERVICES	99850657	266709	03/2010	63.91	
211-3136-433.24-30	09/16/2009	MISC SERVICES	99857415	266709	03/2010	20.76	
502-0000-141.00-00	09/18/2009	WATER PARTS AND SUPPLIES	99874357		03/2010	85.08	
512-8400-623.23-60	09/18/2009	NONSTOCKING ITEMS-P.U.D.	99861568	266709	03/2010	139.24	
211-0000-141.31-83	09/23/2009	STREET LIGHTS	99867425		03/2010	211.38	
211-0000-141.31-83	09/23/2009	STREET LIGHTS	99891868		03/2010	127.90	
211-3136-433.24-30	09/23/2009	MISC SERVICES	99867435	266709	03/2010	40.75	
211-3136-433.24-30	09/23/2009	MISC SERVICES	99874194	266709	03/2010	86.70	
150-2226-422.23-20	09/28/2009	MP	1910-155553	266709	03/2010	13.96	
512-8400-623.23-60	09/28/2009	NONSTOCKING ITEMS-P.U.D.	99880161	266709	03/2010	325.63	
512-8400-623.23-60	09/28/2009	NONSTOCKING ITEMS-P.U.D.	99892436	266709	03/2010	98.89	
512-8400-623.23-60	09/28/2009	NONSTOCKING ITEMS-P.U.D.	99904732	266709	03/2010	92.94	
512-8400-623.23-60	09/28/2009	NONSTOCKING ITEMS-P.U.D.	99904737	266709	03/2010	143.00	
512-8400-623.23-60	09/28/2009	NONSTOCKING ITEMS-P.U.D.	99910945	266709	03/2010	84.94	
211-0000-141.31-83	09/29/2009	STREET LIGHTS	99898131		03/2010	258.30	
512-8314-622.24-50	09/29/2009	NONSTOCKING ITEMS-P.U.D.	99849481	266709	03/2010	48.55	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7400-603.23-60	09/29/2009	NONSTOCKING ITEMS-P.U.D.	99898467	266709	03/2010	11.47	
211-3138-433.22-90	09/29/2009	MISC SERVICES	99899715	266709	03/2010	31.40	
502-7400-603.23-60	09/29/2009	NONSTOCKING ITEMS-P.U.D.	99904965	266709	03/2010	308.90	
502-7400-603.23-60	10/02/2009	NONSTOCKING ITEMS-P.U.D.	99916540	266709	04/2010	6.37	
502-7400-603.23-60	10/02/2009	NONSTOCKING ITEMS-P.U.D.	99930291	266709	04/2010	37.11	
512-8400-623.23-60	10/05/2009	NONSTOCKING ITEMS-P.U.D.	99894402	266709	04/2010	1,886.00	
512-8400-623.23-60	10/05/2009	NONSTOCKING ITEMS-P.U.D.	99911607	266709	04/2010	958.00	
650-1566-487.23-60	10/05/2009	MISC SERVICES	99879572	269076	04/2010	468.70	
211-0000-141.31-83	10/06/2009	STREET LIGHTS	99929664		04/2010	119.30	
211-3136-433.24-30	10/06/2009	MISC SERVICES	99921890	269076	04/2010	12.10	
211-3138-433.23-60	10/06/2009	MISC SERVICES	99929664	269076	04/2010	9.38	
150-2226-422.23-20	10/15/2009	MP	1910-155553-A	266709	04/2010	13.96	
512-8400-623.23-60	10/15/2009	NONSTOCKING ITEMS-P.U.D.	99900779	266709	04/2010	5.56	
512-8400-623.23-60	10/15/2009	NONSTOCKING ITEMS-P.U.D.	99910944	266709	04/2010	61.58	
512-8400-623.23-60	10/15/2009	NONSTOCKING ITEMS-P.U.D.	99912783	266709	04/2010	2,000.00	
601-0000-141.00-00	10/22/2009	MP	99886821		04/2010	12.29	
601-0000-141.00-00	10/22/2009	MP	99886868		04/2010	133.61	
601-0000-141.00-00	10/22/2009	MP	99898607		04/2010	24.59	
601-1553-481.26-50	10/22/2009	MP	99898607	266709	04/2010	58.06	
10/26/2009	725605	CASTLEROCK EXCAVATING INC	19707			6,435.00	
505-7515-609.36-71	10/21/2009	MISC SERVICES	624	269968	04/2010	6,435.00	
10/26/2009	725606	CHICAGO TITLE INSURANCE CO	754			15,000.00	
295-6680-463.72-75	10/19/2009	MISC SERVICES	SMITH,MYRON	269830	04/2010	15,000.00	
10/26/2009	725607	CHICAGO TITLE INSURANCE CO	754			15,000.00	
295-6680-463.72-75	10/19/2009	MISC SERVICES	MORRIS, KRISTEN	269831	04/2010	15,000.00	
10/26/2009	725608	CHICAGO TITLE INSURANCE CO	754			10,000.00	
295-6680-463.72-75	10/19/2009	MISC SERVICES	MCILVARY,TARA	269832	04/2010	10,000.00	
10/26/2009	725612	COP CONSTRUCTION CO	865			79,995.61	
513-8591-625.93-40	10/20/2009	WO0801 WTR/SWR REHAB	4	265600	04/2010	65,787.71	
845-3186-431.93-10	10/20/2009	WO0520 ARONSON AVE	1	269824	04/2010	14,207.90	
10/26/2009	725617	D N D SECURITY	16586			2,559.67	
521-1591-493.39-70	10/21/2009	GARAGE SECURITY OCT. 09	2659	269991	04/2010	549.92	
521-1592-493.39-70	10/21/2009	GARAGE SECURITY OCT. 09	2659	269991	04/2010	999.92	
521-1593-493.39-70	10/21/2009	GARAGE SECURITY OCT. 09	2659	269991	04/2010	504.92	
521-1594-493.39-70	10/21/2009	GARAGE SECURITY OCT. 09	2659	269991	04/2010	504.91	
10/26/2009	725620	DANA KEPNER CO	958			8,414.10	
502-0000-141.00-00	10/19/2009	SYSTEMS	403366800		04/2010	8,414.10	
10/26/2009	725622	DOWNTOWN BILLINGS BID, INC.	19065			181,093.34	
202-1503-466.79-73	10/21/2009	PRIOR YEAR ENCUMBRANCES	FINAL	265011	04/2010	113,815.34	
202-1503-466.79-73	10/21/2009	MISC SERVICES	BALANCE	269989	04/2010	67,278.00	
10/26/2009	725628	ENVIRONMENTAL RESOURCE ASSOC	1202			2,591.17	
502-7400-603.22-20	10/21/2009	MISC SERVICES	557869	269467	04/2010	2,048.92	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
512-8400-623.22-23	10/21/2009	MISC SERVICES	560201	269467	04/2010	542.25	
10/26/2009	725633	FERGUSON ENTERPRISES INC	20100			5,715.17	
503-7591-609.93-40	10/21/2009	MISC SERVICES	0535415	269939	04/2010	4,401.58	
503-7591-609.93-40	10/21/2009	MISC SERVICES	0535429	269939	04/2010	1,313.59	
10/26/2009	725637	FIRST INTERSTATE BANK	1303			6,261.22	
723-6595-465.62-00	10/21/2009	MISC SERVICES	1100216095	269919	04/2010	6,261.22	
10/26/2009	725638	FIRST MONTANA TITLE CO	1304			10,000.00	
295-6680-463.72-75	10/21/2009	MISC SERVICES	THOMAS, TRACI	269889	04/2010	10,000.00	
10/26/2009	725639	FIRST MONTANA TITLE CO	1304			15,000.00	
288-6581-464.72-77	10/21/2009	MISC SERVICES	ASAY, AMY	269890	04/2010	15,000.00	
10/26/2009	725640	FIRST MONTANA TITLE CO	1304			15,000.00	
287-6581-464.72-77	10/21/2009	MISC SERVICES	REKLAU, JUSTIN	269891	04/2010	9,827.00	
288-6581-464.72-77	10/21/2009	MISC SERVICES	REKLAU, JUSTIN	269891	04/2010	5,173.00	
10/26/2009	725644	GALLES FILTER SERVICE	1397			3,244.08	
601-0000-141.00-00	09/02/2009	MP	190671		03/2010	29.40	
601-0000-141.00-00	09/02/2009	MP	190672		03/2010	34.32	
601-0000-141.00-00	09/02/2009	MP	190751		03/2010	303.30	
10-5142-436.23-20	09/02/2009	MP	190749	266711	03/2010	46.18	
601-0000-141.00-00	09/08/2009	MP	191003		03/2010	6.44	
10-5112-452.23-20	09/08/2009	MP	191003	266711	03/2010	5.27	
601-0000-141.00-00	09/09/2009	MP	190934		03/2010	287.59	
670-3141-489.23-20	09/09/2009	MP	190868	266711	03/2010	4.62	
211-3134-433.23-20	09/09/2009	MP	190914	266711	03/2010	13.59	
601-0000-141.00-00	09/10/2009	MP	191130		03/2010	29.58	
601-0000-141.00-00	09/14/2009	MP	191298		03/2010	339.39	
211-3134-433.23-20	09/14/2009	MP	191180	266711	03/2010	3.12	
601-0000-141.00-00	09/15/2009	MP	191402		03/2010	19.92	
150-2112-421.23-20	09/15/2009	MP	191402	266711	03/2010	10.21	
601-0000-141.00-00	09/16/2009	MP	190824		03/2010	5.42	
601-0000-141.71-41	09/16/2009	MP	191303		03/2010	179.92	
601-0000-141.00-00	09/16/2009	MP	191567		03/2010	12.88	
601-0000-141.00-00	09/16/2009	MP	191570		03/2010	12.88	
601-0000-141.00-00	09/16/2009	MP	191635		03/2010	29.80	
150-2112-421.23-20	09/16/2009	MP	190824	266711	03/2010	5.49	
541-3122-435.23-20	09/16/2009	MP	191673	266711	03/2010	39.46	
601-0000-141.00-00	09/17/2009	MP	191330		03/2010	36.96	
601-0000-141.00-00	09/21/2009	MP	191772		03/2010	247.34	
601-0000-141.00-00	09/21/2009	MP	191777		03/2010	36.09	
150-2226-422.23-20	09/21/2009	MP	191784	266711	03/2010	45.27	
150-2226-422.23-20	09/21/2009	MP	191828	266711	03/2010	11.03	
10-5112-452.23-20	09/25/2009	MP	192265	266711	03/2010	2.97	
10-5112-452.23-20	09/28/2009	MP	192083	266711	03/2010	10.54	
502-0000-141.00-00	09/29/2009	WATER PARTS AND SUPPLIES	192208		03/2010	190.76	
601-0000-141.00-00	10/06/2009	MP	192044		04/2010	24.06	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
601-0000-141.00-00	10/06/2009	MP	192058	04/2010 200.26
601-0000-141.00-00	10/09/2009	MP	192549	04/2010 600.79
541-3122-435.23-20	10/09/2009	MP	192160	266711 04/2010 116.90
211-3133-433.23-20	10/14/2009	MP	192499	266711 04/2010 14.72
150-2231-422.23-20	10/14/2009	MP	192566	266711 04/2010 26.55
150-2226-422.23-20	10/19/2009	MP	191841	266711 04/2010 261.06
10/26/2009 725650	GILLIG CORPORATION	18154		2,714.92
601-0000-141.71-41	10/22/2009	MP	5015695-4443119	04/2010 23.47-
601-0000-141.71-41	10/22/2009	MP	4567620	04/2010 1,198.44
601-0000-141.71-41	10/22/2009	MP	4568742	04/2010 163.16
601-0000-141.71-41	10/22/2009	MP	4573466	04/2010 1,426.37
571-7144-713.23-20	10/22/2009	MP	5016805-4473445	270025 04/2010 79.56-
571-7144-713.23-20	10/22/2009	MP	4567620	270026 04/2010 29.98
10/26/2009 725651	GRAINGER PARTS	16331		2,792.92
150-2226-422.23-60	10/20/2009	BALLAST/FIRE 1	9090219834 FR1	268297 04/2010 30.16
150-2226-422.23-60	10/20/2009	LAMPS/FIRE 7/FUGERE	9098874069 FR7	268297 04/2010 56.94
502-7400-603.24-50	10/21/2009	MISC SERVICES	9085718733	269937 04/2010 2,021.40
502-7400-603.24-50	10/21/2009	MISC SERVICES	9086141927	269937 04/2010 182.25
502-7400-603.24-50	10/21/2009	MISC SERVICES	9086141935	269937 04/2010 183.60-
512-8400-623.24-50	10/21/2009	MISC SERVICES	9087426798	269937 04/2010 529.20
502-7400-603.24-50	10/21/2009	MISC SERVICES	9098874051	269937 04/2010 48.14
601-1553-481.24-10	10/21/2009	MP	9084464396	269998 04/2010 43.43
601-1553-481.26-50	10/21/2009	MP	9089381231	269998 04/2010 65.00
10/26/2009 725652	GRANITE PEAK PUMP SERVICE INC	19933		4,543.62
10-5112-452.22-90	10/22/2009	PUMP PARTS	09173	269922 04/2010 4,543.62
10/26/2009 725654	GREAT WEST ENGINEERING	18016		11,298.17
544-3123-435.93-90	10/20/2009	WO0827 LANDFILL EXPANSN	8	263194 04/2010 11,298.17
10/26/2009 725656	HACH COMPANY	1554		9,543.34
502-7400-603.22-20	10/21/2009	MISC SERVICES	6441422	269462 04/2010 8,799.00
512-8400-623.22-23	10/21/2009	MISC SERVICES	6445648	269466 04/2010 234.74
512-8400-623.22-23	10/21/2009	MISC SERVICES	6447474	269466 04/2010 509.60
10/26/2009 725660	HDR INC	1544		13,487.59
502-0000-201.10-00	09/25/2009	CANCEL FINAL QUANTITIES	CANCEL RETAIN	261065 04/2010 .01
502-7211-601.35-90	09/25/2009	CANCEL FINAL QUANTITIES	CANCEL RETAIN	04/2010 .01-
840-3184-431.93-10	10/20/2009	WO0709 BLGS STRMWTR MSTR	24	251610 04/2010 2,922.13
432-3110-431.93-10	10/20/2009	WO0722 KING AVE EAST	20	254108 04/2010 1,352.08
513-8491-623.93-90	10/20/2009	WO0808 WWTP 2008 ELECTRIC	20	255506 04/2010 549.97
503-7491-603.93-90	10/20/2009	WO0907 CHECMICAL BLDG MCC	8	264913 04/2010 86.19
513-8491-623.93-90	10/20/2009	WO0908 WWTP WTR LINE REPL	4	266958 04/2010 1,738.41
845-3186-431.35-90	10/20/2009	ZIMMERMAN TR PRE TUNNEL	1	266964 04/2010 4,080.35
502-7211-601.35-40	10/20/2009	WO0916 WTP&WWTP ELEC	3	267012 04/2010 1,017.31
512-8211-621.35-40	10/20/2009	WO0916 WTP&WWTP ELEC	3	267012 04/2010 1,017.31
502-7211-601.35-40	10/20/2009	WO0923 ELECTRC MSTR PLAN	1	269621 04/2010 361.92
512-8211-621.35-40	10/20/2009	WO0923 ELECTRC MSTR PLAN	1	269621 04/2010 361.92

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10/26/2009 900-0000-209.99-20	725664 10/23/2009	IAFF PAYROLL SUMMARY	20196	20091023	04/2010	4,306.50	4,306.50
10/26/2009 258-2132-421.94-90	725670 10/22/2009	IROBOT CORPORATION MISC SERVICES	20773	129772	268958 04/2010	29,384.00	29,384.00
10/26/2009 293-6554-463.72-75 295-6674-463.72-75	725672 10/14/2009 10/21/2009	J/N CONSTRUCTION LLC MISC SERVICES MISC SERVICES	20828	HEWITT MATERIAL HUDSON, DONNA	269724 04/2010 269884 04/2010	2,886.59 1,686.59 1,200.00	
10/26/2009 845-3186-431.93-10	725677 10/21/2009	KADRMAS LEE & JACKSON WO0412 ALKALI CR RD	14850	3	259114 04/2010	10,610.05	10,610.05
10/26/2009 601-0000-141.00-00 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20 601-0000-141.00-00 601-0000-141.00-00 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20 541-3122-435.23-20	725681 08/26/2009 09/02/2009 09/02/2009 09/09/2009 09/10/2009 09/16/2009 09/16/2009 09/16/2009 09/16/2009 09/16/2009 09/16/2009 09/28/2009 09/28/2009 10/22/2009 10/22/2009	KOIS BROTHERS EQUIPMENT CO MP MP MP MP MP MP MP MP MP MP MP MP MP MP	6452	83304 83407 83407 83445 83461 83475 83462 83474 83489 83508 83542 MT30104 MT30104	02/2010 266712 03/2010 266712 03/2010 266712 03/2010 03/2010 03/2010 266712 03/2010 266712 03/2010 266712 03/2010 266712 03/2010 266712 03/2010 266712 03/2010 266712 03/2010 266712 04/2010 266712 04/2010	11,734.37 113.18 166.15 37.66 55.76 113.18 113.18 336.18 34.42 1,467.19 4,344.28 1,539.95 3,298.96 114.28	
10/26/2009 150-2229-422.26-40 150-2229-422.26-40 150-2229-422.26-40 150-2229-422.26-40 150-2229-422.26-40 150-2229-422.26-40 150-2229-422.26-40 150-2229-422.26-40 150-2229-422.26-40 150-2229-422.26-40	725685 10/15/2009 10/15/2009 10/15/2009 10/15/2009 10/15/2009 10/15/2009 10/15/2009 10/15/2009 10/15/2009 10/15/2009	L N CURTIS & SONS GLOBE/TURNOUTS/ERDMANN GLOBE/TURNOUTS/FISCHER GLOBE/TURNOUTS/HANSON GLOBE/TURNOUTS/HARPER GLOBE/TURNOUTS/KINKEAD GLOBE/TURNOUTS/KOFFLER GLOBE TURNOUTS/LARSON GLOBE/TURNOUTS/VALDEZ CUSTOM/SPLIT/POCKET/PANT	10392	3089934-00 ERDM 3089934-00 FISC 3089934-00 HANS 3089934-00 HARP 3089934-00 KINK 3089934-00 KOFF 3089934-00 LARS 3089934-00 VALD 3090299-00 FIRE	265645 04/2010 265645 04/2010 265645 04/2010 265645 04/2010 265645 04/2010 265645 04/2010 265645 04/2010 265645 04/2010 265645 04/2010 266063 04/2010	12,900.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 100.00	
10/26/2009 260-5511-455.31-10 502-7311-602.31-10 502-7311-602.31-11 512-8311-622.31-10 512-8311-622.31-11 502-7311-602.31-10 502-7311-602.31-11 512-8311-622.31-10 512-8311-622.31-11	725693 10/16/2009 10/21/2009 10/21/2009 10/21/2009 10/21/2009 10/21/2009 10/21/2009 10/21/2009 10/21/2009	MAILING TECHNICAL SERVICES MAILING SERVICES FOR SEPT MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES	12577	PARMLY LIB. IVC09720 IVC09720 IVC09720 IVC09720 IVC09721 IVC09721 IVC09721 IVC09721 IVC09721	F09926 04/2010 269959 04/2010 269959 04/2010 269959 04/2010 269959 04/2010 269959 04/2010 269959 04/2010 269959 04/2010 269959 04/2010 269959 04/2010	15,387.59 1,324.21 960.93 196.54 960.94 196.54 71.81 11.69 71.81 11.69	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
502-7311-602.31-10	10/21/2009	MISC SERVICES	IVC09722	269959 04/2010 1,211.13
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512-8311-622.31-10	10/21/2009	MISC SERVICES	IVC09722	269959 04/2010 1,211.13
512-8311-622.31-11	10/21/2009	MISC SERVICES	IVC09722	269959 04/2010 261.19
502-7311-602.31-10	10/21/2009	MISC SERVICES	IVC09723	269959 04/2010 52.66
502-7311-602.31-11	10/21/2009	MISC SERVICES	IVC09723	269959 04/2010 8.58
512-8311-622.31-10	10/21/2009	MISC SERVICES	IVC09723	269959 04/2010 52.68
512-8311-622.31-11	10/21/2009	MISC SERVICES	IVC09723	269959 04/2010 8.58
502-7311-602.31-10	10/21/2009	MISC SERVICES	IVC09730	269959 04/2010 1,207.97
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512-8311-622.31-11	10/21/2009	MISC SERVICES	IVC09730	269959 04/2010 248.47
502-7311-602.31-10	10/21/2009	MISC SERVICES	IVC09734	269959 04/2010 74.16
502-7311-602.31-11	10/21/2009	MISC SERVICES	IVC09734	269959 04/2010 12.08
512-8311-622.31-10	10/21/2009	MISC SERVICES	IVC09734	269959 04/2010 74.18
512-8311-622.31-11	10/21/2009	MISC SERVICES	IVC09734	269959 04/2010 12.08
502-7311-602.31-10	10/21/2009	MISC SERVICES	IVC09745	269959 04/2010 2,193.51
502-7311-602.31-11	10/21/2009	MISC SERVICES	IVC09745	269959 04/2010 451.19
512-8311-622.31-10	10/21/2009	MISC SERVICES	IVC09745	269959 04/2010 2,193.51
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512-8311-622.31-10	10/21/2009	MISC SERVICES	IVC09755	269959 04/2010 59.99
512-8311-622.31-11	10/21/2009	MISC SERVICES	IVC09755	269959 04/2010 9.77
10/26/2009 725703	MONTANA DEPARTMENT OF	17643		23,725.70
541-3123-435.76-35	10/19/2009	LANDFILL LICENSE	SWP113B-010	269504 04/2010 23,725.70
10/26/2009 725706	MONTANA STATE FIREMAN'S ASSOC	20195		2,672.67
900-0000-209.99-24	10/23/2009	PAYROLL SUMMARY	20091023	04/2010 2,672.67
10/26/2009 725708	MORRISON MAIERLE INC	2572		81,706.58
205-3131-433.93-10	09/01/2009	WO210 BENCH CONNECTION	91303	265562 03/2010 20,946.06
405-7125-711.96-92	10/20/2009	MISC SERVICES	91554	263813 04/2010 7,007.69
563-7122-711.93-90	10/20/2009	MISC SERVICES	91561	268161 04/2010 2,996.30
563-7122-711.93-90	10/20/2009	MISC SERVICES	91562	268161 04/2010 24,656.93
409-7126-711.96-80	10/21/2009	MISC SERVICES	91563	266564 04/2010 14,428.35
409-7126-711.96-80	10/21/2009	MISC SERVICES	91564	266564 04/2010 11,671.25
10/26/2009 725720	NORTH WEST FLOORS	16186		3,933.00
561-7112-711.24-50	10/20/2009	INVOICE #1409	1409	F09941 04/2010 3,933.00
10/26/2009 725721	NORTHWEST INDUSTRIAL	2755		3,255.89
541-3122-435.22-90	09/02/2009	TAPE AND GLOVES	1405257	266713 03/2010 14.50
502-0000-141.00-00	09/08/2009	WATER PARTS AND SUPPLIES	1405182	03/2010 25.80
512-8400-623.24-50	09/09/2009	NONSTOCKING ITEMS-P.U.D.	1405418	266713 03/2010 31.45
502-0000-141.00-00	09/10/2009	WATER PARTS AND SUPPLIES	01405564	03/2010 12.90
541-3123-435.22-90	09/14/2009	MISC SUPPLIES CK	1405614	266713 03/2010 388.95
502-7400-603.24-50	09/15/2009	NONSTOCKING ITEMS-P.U.D.	1405187	266713 03/2010 970.04
541-3122-435.22-90	09/15/2009	MISC SUPPLIES LEON	1405256	266713 03/2010 508.14

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502-7500-609.24-10	09/15/2009	NONSTOCKING ITEMS-P.U.D.	1405668	266713 03/2010 18.00
502-7500-609.24-10	09/15/2009	NONSTOCKING ITEMS-P.U.D.	1405669	266713 03/2010 38.87
211-3133-433.29-20	09/16/2009	MISC SERVICES	1405389	266713 03/2010 74.45
502-0000-141.00-00	09/17/2009	WATER PARTS AND SUPPLIES	1405869	03/2010 139.85
502-7500-609.24-10	09/28/2009	NONSTOCKING ITEMS-P.U.D.	1405786	266713 03/2010 68.60
502-7500-609.24-10	09/28/2009	NONSTOCKING ITEMS-P.U.D.	1406006	266713 03/2010 28.50
502-7400-603.24-50	10/02/2009	NONSTOCKING ITEMS-P.U.D.	1406419	266713 04/2010 534.18
502-7500-609.24-10	10/07/2009	NONSTOCKING ITEMS-P.U.D.	1406223	269081 04/2010 51.42
502-7400-603.24-50	10/15/2009	NONSTOCKING ITEMS-P.U.D.	14047301	266713 04/2010 29.76
10/26/2009	725723	NORTHWEST PIPE FITTINGS	2758	63,502.20
502-7312-602.23-80	09/01/2009	NONSTOCKING ITEMS-P.U.D.	14027881	266714 03/2010 10.00
502-7400-603.24-50	09/08/2009	NONSTOCKING ITEMS-P.U.D.	1441085	266714 03/2010 485.10
502-0000-141.00-00	09/09/2009	WATER PARTS AND SUPPLIES	1439223	03/2010 49,375.00
502-7314-602.24-50	09/09/2009	NONSTOCKING ITEMS-P.U.D.	1443207	266714 03/2010 29.02
502-7400-603.24-50	09/15/2009	NONSTOCKING ITEMS-P.U.D.	1443626	266714 03/2010 155.78
502-7500-609.21-20	09/15/2009	NONSTOCKING ITEMS-P.U.D.	1444936	266714 03/2010 20.05
512-8400-623.24-50	09/15/2009	NONSTOCKING ITEMS-P.U.D.	1445031	266714 03/2010 31.44
512-8400-623.24-50	09/15/2009	NONSTOCKING ITEMS-P.U.D.	1445265	266714 03/2010 237.54
211-3134-433.23-20	09/16/2009	MISC SERVICES	1439774	266714 03/2010 144.55
502-7312-602.23-80	09/18/2009	NONSTOCKING ITEMS-P.U.D.	1438045	266714 03/2010 953.29
512-8400-623.24-50	09/18/2009	NONSTOCKING ITEMS-P.U.D.	1446756	266714 03/2010 352.94
541-3123-435.23-20	09/21/2009	MP	1446742	266714 03/2010 252.66
502-7312-602.23-80	09/28/2009	NONSTOCKING ITEMS-P.U.D.	1432925	266714 03/2010 1,099.95
502-7312-602.23-80	09/28/2009	NONSTOCKING ITEMS-P.U.D.	14329251	266714 03/2010 4,000.00
502-7312-602.23-80	09/28/2009	NONSTOCKING ITEMS-P.U.D.	14380451	266714 03/2010 4,200.00
512-8400-623.24-50	09/28/2009	NONSTOCKING ITEMS-P.U.D.	1448296	266714 03/2010 337.36
502-7400-603.24-50	09/28/2009	NONSTOCKING ITEMS-P.U.D.	1450257	266714 03/2010 54.15
502-7400-603.24-50	09/29/2009	NONSTOCKING ITEMS-P.U.D.	1452138	266714 03/2010 41.24
502-7400-603.23-20	09/29/2009	NONSTOCKING ITEMS-P.U.D.	1452249	266714 03/2010 210.23
502-0000-141.00-00	10/02/2009	WATER PARTS AND SUPPLIES	1444350	04/2010 1,253.33
502-7400-603.24-50	10/02/2009	NONSTOCKING ITEMS-P.U.D.	1453131	266714 04/2010 10.77
502-7400-603.24-50	10/02/2009	NONSTOCKING ITEMS-P.U.D.	1453343	266714 04/2010 215.36
502-7400-603.24-50	10/02/2009	NONSTOCKING ITEMS-P.U.D.	1453426	266714 04/2010 32.44
10/26/2009	725728	NORTHWESTERN ENERGY	15771	23,093.77
660-3110-431.34-10	10/20/2009	2224 MONTANA AVE	1741314-7 OCT09	269878 04/2010 500.71
670-3141-489.34-10	10/20/2009	2224 MONTANA AVE	1741314-7 OCT09	269878 04/2010 409.67
650-1567-487.34-10	10/21/2009	FACILITIES MANAGEMENT	01005073	04/2010 6,328.19
561-7117-711.34-10	10/21/2009	NW AVIATION/TRAN	07127921	04/2010 478.60
561-7117-711.34-10	10/21/2009	NW AVIATION/TRAN	07127996	04/2010 19.96
561-7117-711.34-10	10/21/2009	NW AVIATION/TRAN	07128002	04/2010 1,154.77
561-7113-711.34-10	10/21/2009	NW AVIATION/TRAN	07128093	04/2010 7.10
561-7117-711.34-10	10/21/2009	NW AVIATION/TRAN	07128176	04/2010 29.96
561-7113-711.34-10	10/21/2009	NW AVIATION/TRAN	07196165	04/2010 51.21
521-1592-493.34-10	10/21/2009	NW FINANCE	07208341	04/2010 3,335.27
607-2235-486.34-10	10/21/2009	NW FIRE	07215809	04/2010 238.37
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222375	04/2010 12.72
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222474	04/2010 7.10

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10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222516		04/2010	232.98
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222540		04/2010	.16
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222557		04/2010	81.20
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222573		04/2010	653.96
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222607		04/2010	271.00
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222615		04/2010	25.37
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222623		04/2010	21.75
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222631		04/2010	37.50
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222656		04/2010	75.14
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222664		04/2010	15.50
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222680		04/2010	6.55
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222698		04/2010	13.69
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222920		04/2010	10.35
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07222938		04/2010	18.98
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07229057		04/2010	9.48
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07229339		04/2010	119.83
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230352		04/2010	97.60
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230360		04/2010	8.63
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230378		04/2010	164.91
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230386		04/2010	29.06
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230428		04/2010	33.71
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230444		04/2010	577.53
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230485		04/2010	79.59
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230501		04/2010	135.78
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10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230543		04/2010	369.32
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10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230568		04/2010	17.57
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230576		04/2010	7.10
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230584		04/2010	21.59
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07230907		04/2010	8.30
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07231624		04/2010	7.10
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07231707		04/2010	992.62
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07236441		04/2010	7.10
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07236458		04/2010	7.10
211-3137-433.34-10	10/21/2009	NW PUBLIC WORKS	07240575		04/2010	151.83
260-5512-455.34-10	10/21/2009	NW LIBRARY	07244643		04/2010	79.61
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07894371		04/2010	18.83
10-5112-452.34-10	10/21/2009	NW PARK/REC/PL	07931348		04/2010	16.18
872-5198-452.34-10	10/21/2009	NW PARK/REC/PL	10590933		04/2010	169.75
10-5112-452.34-10	10/21/2009	NW	15220957		04/2010	303.44
521-1592-493.34-10	10/21/2009	PARK 2 GARAGE	15942824		04/2010	1,396.96
521-1591-493.34-10	10/21/2009	P1 ELECTRIC	09182009	269985	04/2010	1,441.34
521-1594-493.34-10	10/21/2009	P4 ELECTRIC	09182009A	269985	04/2010	1,290.22
521-1595-493.34-10	10/21/2009	LEASE SPACE ELECTRIC	09182009B	269985	04/2010	185.94
150-2221-422.34-10	10/22/2009	NW FIRE	07125370		04/2010	639.43
10-5122-451.34-10	10/22/2009	NW PARK/REC/PL	07126832		04/2010	83.51
571-7148-713.34-10	10/22/2009	NW AVIATION/TRAN	07127640		04/2010	21.31
521-1595-493.34-10	10/22/2009	NW FINANCE	07208291		04/2010	294.23
150-2221-422.34-10	10/22/2009	NW FIRE	07208408		04/2010	236.54

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	10-5112-452.34-10				10/22/2009	NW PARK/REC/PL	08317026		04/2010	7.25	
10/26/2009	725737	PALM TREE CONSTRUCTION	2869							2,700.00	
	505-7515-609.36-71				10/21/2009	MISC SERVICES	2572957	269974	04/2010	600.00	
	505-7515-609.36-71				10/21/2009	MISC SERVICES	272956	269974	04/2010	2,100.00	
10/26/2009	725746	QUICK FIX	20680							3,745.00	
	293-6554-463.72-75				10/21/2009	MISC SERVICES	MACER, MABEL	269885	04/2010	3,745.00	
10/26/2009	725747	QWEST COMMUNICATIONS	6319							9,134.79	
	225-2232-422.34-50				10/15/2009	QWEST OCT 09 3RD PAY	252-1190		04/2010	8,972.10	
	521-1592-493.34-50				10/15/2009	QWEST OCT 09 3RD PAY	252-2041		04/2010	42.93	
	10-5140-436.34-50				10/15/2009	QWEST OCT 09 3RD PAY	652-0269		04/2010	42.93	
	10-5112-452.34-50				10/15/2009	QWEST OCT 09 3RD PAY	652-5507		04/2010	43.98	
	10-5121-451.34-50				10/15/2009	QWEST OCT 09 3RD PAY	652-8403		04/2010	32.85	
10/26/2009	725756	RIMROCK FOUNDATION	3210							3,495.03	
	248-1262-412.35-90				10/19/2009	IOP COUNSELOR - BAMDC	2010-4	269855	04/2010	3,495.03	
10/26/2009	725757	RIVERSIDE SAND & GRAVEL INC	19447							26,415.21	
	409-7126-711.96-80				10/21/2009	MISC SERVICES	ARRA RSG #4	266562	04/2010	26,415.21	
10/26/2009	725760	RUDDOCK JOHN	9074							2,790.30	
	150-2224-422.38-10				10/15/2009	TUITION ASSISTANCE/FALL09	TUITION/FALL09	269698	04/2010	2,790.30	
10/26/2009	725765	SANDERSON STEWART	20446							85,244.26	
	416-7493-603.93-40				10/20/2009	WO0913 STAPLES REDUN WTR	3	267598	04/2010	12,461.82	
	840-3184-431.93-10				10/21/2009	WO0912 INNER BELT LOOP	2	267730	04/2010	1,780.14	
	845-3186-431.93-10				10/21/2009	WO0912 INNER BELT LOOP	2	267730	04/2010	11,913.22	
	840-3184-431.93-10				10/21/2009	WO0912 INNER BELT LOOP	3	267730	04/2010	7,652.25	
	845-3186-431.93-10				10/21/2009	WO0912 INNER BELT LOOP	3	267730	04/2010	51,436.83	
10/26/2009	725786	STEWART TITLE OF BILLINGS	17985							15,000.00	
	275-6721-463.72-75				10/19/2009	MISC SERVICES	JOHNSON, ERIC	269827	04/2010	15,000.00	
10/26/2009	725787	STEWART TITLE OF BILLINGS	17985							15,000.00	
	295-6680-463.72-75				10/19/2009	MISC SERVICES	VANDER ESCH, C	269828	04/2010	15,000.00	
10/26/2009	725788	STRATEGY 5 LLC	19989							5,689.00	
	521-1594-493.35-90				10/22/2009	P4 MARKETING	102009	257199	04/2010	889.20	
	521-1594-493.35-90				10/22/2009	P4 MARKETING	102008	270000	04/2010	4,799.80	
10/26/2009	725790	SUNSET EXCAVATION	11477							13,450.00	
	505-7515-609.36-71				10/21/2009	MISC SERVICES	060239	269973	04/2010	3,400.00	
	505-7515-609.36-71				10/21/2009	MISC SERVICES	060240	269973	04/2010	2,900.00	
	505-7515-609.36-71				10/21/2009	MISC SERVICES	060241	269973	04/2010	3,950.00	
	505-7515-609.36-71				10/21/2009	MISC SERVICES	060242	269973	04/2010	3,200.00	
10/26/2009	725796	TOTAL ASPHALT REPAIR INC	13249							9,623.00	
	502-7500-609.36-80				10/21/2009	MISC SERVICES	3453	269956	04/2010	4,855.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
				502-7500-609.36-80	10/21/2009	MISC SERVICES	3454	269956	04/2010	4,768.00
10/26/2009	725797	TOWN & COUNTRY SUPPLY ASSOCIAT	18295							19,915.86
	10-5142-436.23-10	10/13/2009	DIESEL				68742	269720	04/2010	658.76
	561-7118-711.23-13	10/19/2009	INVOICE #67311				67311	F09927	04/2010	10,821.50
	601-0000-141.00-00	10/21/2009	MP				67639		04/2010	4,222.02
	601-0000-141.00-00	10/21/2009	MP				70524		04/2010	4,213.58
10/26/2009	725798	TRACTOR & EQUIPMENT	3775							3,167.01
	502-7400-603.23-60	10/19/2009	NONSTOCKING ITEMS-P.U.D.				41003686001	269711	04/2010	992.17
	541-3123-435.23-20	10/17/2009	MP				BLCS0443950	269813	04/2010	1,169.84
	502-7400-603.53-30	10/21/2009	MISC SERVICES				41003894-0002	269917	04/2010	1,005.00
10/26/2009	725799	TREATMENT RESEARCH INSTITUTE	20639							10,000.00
	10-1217-412.94-80	09/25/2009	INITIAL PYMT. RANT SVCS.				2009-12	267119	03/2010	5,000.00
	10-1217-412.94-80	10/16/2009	RANT SOFTWARE FOR TRMT CT				2010-4	267119	04/2010	5,000.00
10/26/2009	725804	US BANK-REVOLVING LOAN FUND	16715							6,261.22
	723-6595-465.62-00	10/21/2009	MISC SERVICES				53-7240483306	269906	04/2010	6,261.22
10/26/2009	725809	VERIZON WIRELESS	14490							5,204.82
	571-7147-713.34-50	10/19/2009	INVOICE# 0804638091				0804638091	F09931	04/2010	171.60
	150-2170-441.34-50	10/22/2009	VERIZON WSCA OCT 2009				AN SHELTER MDT		04/2010	225.05
	209-4451-428.34-50	10/22/2009	VERIZON WSCA OCT 2009				BUILDING AIR		04/2010	180.04
	717-2166-421.34-50	10/22/2009	VERIZON WSCA OCT 2009				CCSIU AIR CARD		04/2010	45.01
	150-2221-422.34-50	10/22/2009	VERIZON WSCA OCT 2009				FIRE DEPT AIR C		04/2010	45.01
	150-2221-422.34-50	10/22/2009	VERIZON WSCA OCT 2009				FIRE MDT		04/2010	585.17
	620-1911-482.34-50	10/22/2009	VERIZON WSCA OCT 2009				ITD AIR CARD		04/2010	45.01
	260-5517-455.34-50	10/22/2009	VERIZON WSCA OCT 2009				LIBRARYOUTREACH		04/2010	135.03
	150-2111-421.34-50	10/22/2009	VERIZON WSCA OCT 2009				POLICE AIR CARD		04/2010	45.01
	150-2111-421.34-50	10/22/2009	VERIZON WSCA OCT 2009				POLICE MDT		04/2010	3,510.94
	150-2111-421.34-50	10/22/2009	VERIZON WSCA OCT 2009				POLICE USM MDT		04/2010	171.94
	502-7500-609.34-50	10/22/2009	VERIZON WSCA OCT 2009				PUD AIR CARD		04/2010	45.01
10/26/2009	725814	WELLS FARGO BANK-LOAN PAYMENT	16716							6,261.22
	723-6595-465.62-00	10/21/2009	MISC SERVICES				1609108243	269913	04/2010	6,261.22
10/26/2009	725817	WESTERN MUNICIPAL CONSTRUCTION	11742							43,966.74
	205-0000-201.10-00	10/20/2009	WO0524 SLUDGE DRYING BED				RET RELEASE	257950	04/2010	6,870.60
	421-0000-201.10-00	10/20/2009	WO0809 WWTP PRIMARY EFFL				RET RELEASE	257942	04/2010	36,566.35
	421-8493-623.93-40	10/20/2009	WO0809 WWTP PRIMARY EFFL				8 FINAL	257942	04/2010	529.79
10/26/2009	725818	WESTERN SECURITY BANK	16462							6,336.92
	723-6595-465.62-00	10/21/2009	MISC SERVICES				100022110	269930	04/2010	3,168.46
	723-6595-465.62-00	10/21/2009	MISC SERVICES				157011874	269930	04/2010	3,168.46
10/26/2009	725825	YELLOWSTONE COUNTY SHERIFFS	6218							6,231.46
	718-2160-421.78-65	10/22/2009	MISC SERVICES				OCEDTF REIMB	270002	04/2010	6,231.46
10/26/2009	725826	YELLOWSTONE VALLEY ANIMAL SHEL	20525							19,627.67
	150-2170-441.39-90	10/21/2009	9-22/10-21-09 CONTRACT				09-1053	269900	04/2010	19,627.67

PREPARED 10/26/2009, 9:18:53  
 PROGRAM: GM350L  
 CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 2,500.00  
 FROM 10/26/2009 TO 10/26/2009

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	TRN AMOUNT
10/26/2009	725827	YELLOWSTONE VALLEY ELEC	4174				3,571.08
541-3123-435.34-10	10/20/2009	ELEC AT LANDFILL		4179000	269507	04/2010	578.87
810-3183-431.34-10	10/20/2009	SILMD 299 VINTAGE ESTATES		ACCT 4179014	269877	04/2010	364.67
502-7400-603.34-10	10/21/2009	MISC SERVICES		4179006 OCT09	269951	04/2010	2,262.58
512-8500-625.34-10	10/21/2009	MISC SERVICES		4179010 OCT09	269951	04/2010	117.46
512-8500-625.34-10	10/21/2009	MISC SERVICES		4179011 OCT09	269951	04/2010	19.00
512-8500-625.34-10	10/21/2009	MISC SERVICES		4179015 OCT09	269951	04/2010	228.50
DATE RANGE TOTAL *							1,107,924.64 *