

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	
07/22/2011	746604	ACE ELECTRIC INC	40	110,821.66	
205-3131-433.93-10	06/30/2011	WO0925 DOWNTWN SIGNAL	9/25187	276288 13/2011	31,663.34
205-3131-433.93-10	06/30/2011	WO0925 DOWNTWN SIGNAL	9/25187	276288 13/2011	79,158.32
07/22/2011	746612	AMERICAN ASSOC OF AIRPORT EXEC	123	3,900.00	
561-7114-711.36-60	07/18/2011	INVOICE #484157	484157	F13135 01/2012	3,900.00
07/22/2011	746621	BILLINGS DEPOT INC	11948	25,333.34	
660-3110-431.53-11	07/15/2011	RENT	82011	285729 01/2012	10,133.34
670-3141-489.53-11	07/15/2011	RENT	82011	285729 01/2012	15,200.00
07/22/2011	746627	BLACK BOX NETWORK SERVICES	19541	27,265.54	
620-1911-482.53-70	06/30/2011	MISC SERVICES	2327365 2327377	284881 13/2011	13,429.00
606-1931-484.35-82	07/21/2011	MISC SERVICES	2327357-2327362	285938 01/2012	13,836.54
07/22/2011	746628	BOSS INC	19441	6,598.59	
620-1911-482.53-15	07/14/2011	MISC SERVICES	AMNDSC1106020.	285751 01/2012	1,798.59
620-1911-482.53-70	06/30/2011	MISC SERVICES	DSCLIC1106021	285627 13/2011	4,800.00
07/22/2011	746631	BUSINESS TAX SECTION	2449	12,647.22	
234-1340-465.72-91	07/18/2011	MISC SERVICES	PTI	285783 01/2012	466.03
205-3131-433.93-10	06/30/2011	WO0925 DOWNTWN SIGNAL	9/25187	276289 13/2011	799.58
210-3110-431.93-11	06/30/2011	WO0513 JACKSON ST SDWLKS	2	283737 13/2011	632.12
440-3165-431.93-11	06/30/2011	WO0513 JACKSON ST SDWLKS	2	283737 13/2011	345.14
205-3131-433.93-10	06/30/2011	WO0925 DOWNTWN SIGNAL	9/25187	276289 13/2011	319.83
513-0000-201.10-00	06/30/2011	WO 10-09 T-5 TRSFRMR	RET RELEASE	13/2011	49.40
503-0000-201.10-00	06/30/2011	WO1011 WTP HIGH SERVICE	RET RELEASE	13/2011	420.51
406-7119-711.92-90	06/30/2011	MISC SERVICES	278674-9	278674 13/2011	7,406.45
414-1519-493.93-90	06/30/2011	PRIOR YEAR ENCUMBRANCES	1	284515 13/2011	392.25
234-1340-465.72-91	07/21/2011	PRIOR YEAR ENCUMBRANCES	072111	285760 01/2012	47.86
840-3184-431.36-60	07/21/2011	WO1114 HI-DITCH THSND OAK	1	285948 01/2012	118.90
416-7493-603.92-20	06/30/2011	WO0426 ZONE 4 RESERVOIR	21	267994 13/2011	635.03
503-7591-609.93-40	06/30/2011	WO1008 WTP CLEARWELL BAFL	5	281070 13/2011	1,014.12
07/22/2011	746634	CACHE VALLEY ELECTRIC	21126	4,641.71	
620-1911-482.53-70	06/30/2011	MISC SERVICES	51-110887	284375 13/2011	4,641.71
07/22/2011	746645	COLSTRIP ELECTRIC INC	11663	4,881.17	
513-0000-201.10-00	06/30/2011	WO 10-09 WWTP T-5 TRSFRMR	RET RELEASE	13/2011	4,881.17
07/22/2011	746648	COP CONSTRUCTION CO	865	100,398.37	
503-7591-609.93-40	06/30/2011	WO1008 WTP CLEARWELL BFFL	5	281069 13/2011	100,398.37
07/22/2011	746650	CRETEX CONCRETE PRODUCTS WEST	17285	4,710.50	
840-3184-431.22-90	07/21/2011	WO1114 HI-DITCH THSND OAK	INV#300	285946 01/2012	2,520.00
840-3184-431.22-90	07/21/2011	WO1114 HI-DITCH THSND OAK	301	285946 01/2012	2,190.50
07/22/2011	746651	CTA ARCHITECTS	920	8,618.50	
563-7122-711.92-90	06/30/2011	MISC SERVICES	90076	282105 13/2011	8,618.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
07/22/2011	746657	DELL COMPUTER L P	13426				5,185.46
150-2158-421.38-70	06/30/2011	MISC SERVICES	XFD111CF6	285128	13/2011	1,325.26	
10-1313-413.29-25	06/30/2011	MISC SERVICES	XFD59TWK6	285264	13/2011	1,997.51	
10-1750-417.29-25	06/30/2011	MISC SERVICES	XFD683XP3	285446	13/2011	1,862.69	
07/22/2011	746660	DIAL PRO NORTHWEST INC	15887				3,069.76
606-1931-484.35-82	07/18/2011	MISC SERVICES	13208	285800	01/2012	3,069.76	
07/22/2011	746661	DIGITAL VIDEO SYSTEMS	18189				4,915.00
541-3123-435.29-20	07/15/2011	VIDEO CAMERA	4100	285770	01/2012	4,915.00	
07/22/2011	746663	DUSTBUSTERS	15309				14,043.49
211-3132-433.45-30	07/18/2011	ROAD AND HIGHWAY MATERIAL	32012	285790	01/2012	14,043.49	
07/22/2011	746674	GENERAL CONTRACTORS CONSTR	1415				38,832.94
414-1519-493.93-90	06/30/2011	PRIOR YEAR ENCUMBRANCES	PAYMENT1	284514	13/2011	38,832.94	
07/22/2011	746675	GENERAL ELECTRIC CAPITAL CORP	19598				9,206.68
150-2150-421.61-00	07/20/2011	MISC SERVICES	INV	285886	01/2012	9,206.68	
07/22/2011	746685	HDR INC	1544				22,345.58
502-7211-601.35-40	06/30/2011	DRINKING WTR SOURCE STUDY	35/305813-H	258046	13/2011	7,732.78	
512-8211-621.35-40	06/30/2011	BILLINGS ISO EVALUATION	INV# 307704-H	285810	13/2011	1,351.49	
502-7211-601.35-40	06/30/2011	WO0923 ELECTRIC MSTR PLAN	16/305811-H	269621	13/2011	200.26	
512-8211-621.35-40	06/30/2011	WO0923 ELECTRIC MSTR PLAN	16/305811-H	269621	13/2011	200.26	
503-7491-603.93-90	06/30/2011	WO1011 HIGH SRVC H2-1 PMP	16/305816-H	273326	13/2011	3,017.47	
503-7591-609.93-40	06/30/2011	WO1012 BLGS LOW SRVC PUMP	12/305815-H	276189	13/2011	2,517.00	
513-8491-623.93-90	06/30/2011	WO1029 WWTP W MECHANICAL	6/305818-H	280428	13/2011	7,326.32	
07/22/2011	746689	ICL PERFORMANCE PRODUCTS LP	21257				3,552.00
150-2231-422.26-90	07/15/2011	FIRE/PHOS-CHEK WD881 FOAM	50209717 FOAM	284315	01/2012	3,552.00	
07/22/2011	746690	INDUSTRIAL COMMUNICATIONS &ELE	1812				14,887.34
150-2150-421.29-25	06/30/2011	PRIOR YEAR ENCUMBRANCES	QCP	284390	13/2011	14,887.34	
07/22/2011	746694	INGRAM BOOK COMPANY	1820				3,705.65
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59662419	285416	01/2012	6.57	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59662420	285416	01/2012	34.22	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59662421	285416	01/2012	4.79	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59662422	285416	01/2012	29.44	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59662423	285416	01/2012	16.49	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59680950	285416	01/2012	56.97	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59680951	285416	01/2012	27.59	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59680952	285416	01/2012	486.12	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59736906	285416	01/2012	237.42	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59752614	285416	01/2012	9.00	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59752615	285416	01/2012	9.58	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59752616	285416	01/2012	343.57	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59752617	285416	01/2012	14.74	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59752618	285416	01/2012	91.35	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59752619	285416	01/2012	16.50	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59752620	285416	01/2012	10.61	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59752621	285416	01/2012	203.36	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59752622	285416	01/2012	15.34	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59752623	285416	01/2012	14.74	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59779949	285416	01/2012	31.37	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59853276	285416	01/2012	33.07	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59853277	285416	01/2012	28.32	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59853278	285416	01/2012	10.02	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59853279	285416	01/2012	373.78	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59853280	285416	01/2012	16.49	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59853281	285416	01/2012	71.82	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59853282	285416	01/2012	14.99	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59853283	285416	01/2012	42.99	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59853284	285416	01/2012	23.97	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59853285	285416	01/2012	41.30	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59853286	285416	01/2012	19.24	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59853287	285416	01/2012	8.97	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59884117	285416	01/2012	34.94	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59884118	285416	01/2012	8.99	
260-5519-455.33-33	07/15/2011	PUBLICATIONS/AUDIOVISUAL	59884119	285416	01/2012	1,316.99	
07/22/2011	746697	JACKSON CONTRACTOR GROUP INC	21359			733,238.58	
406-7119-711.92-90	06/30/2011	MISC SERVICES	278672-9	278672	13/2011	733,238.58	
07/22/2011	746704	KEMIRA WATER SOLUTIONS, INC	19163			74,176.57	
502-0000-141.00-00	06/30/2011	WATER PARTS AND SUPPLIES	9017211574		13/2011	74,176.57	
07/22/2011	746711	LAND DESIGN INC	15918			21,849.75	
467-5163-452.93-10	07/20/2011	TASK 5 COMPLETED	YFP PAYMENT 3	284620	01/2012	21,849.75	
07/22/2011	746712	LEO W O'BRIEN & CO, CPA'S	19950			2,550.00	
10-1611-416.35-60	06/30/2011	MISC SERVICES	2991	285935	13/2011	2,550.00	
07/22/2011	746715	LM EXCAVATING INC	21826			4,737.85	
234-1340-465.72-91	07/21/2011	PRIOR YEAR ENCUMBRANCES	1	285761	01/2012	4,614.10	
234-1340-465.72-91	07/21/2011	PRIOR YEAR ENCUMBRANCES	2	285761	01/2012	123.75	
07/22/2011	746716	LOCAL 521	7898			41,625.00	
150-2223-422.22-60	07/15/2011	FY2012/UNIFORM ALLOWANCE	CLOTHING 2012	285777	01/2012	1,875.00	
150-2224-422.22-60	07/15/2011	FY2012/UNIFORM ALLOWANCE	CLOTHING 2012	285777	01/2012	375.00	
150-2229-422.22-60	07/15/2011	FY2012/UNIFORM ALLOWANCE	CLOTHING 2012	285777	01/2012	39,375.00	
07/22/2011	746721	MEADOW GREEN SALES	16857			20,033.33	
640-5142-436.94-40	07/18/2011	WALKER UNIT#1926	1517	285816	01/2012	20,000.00	
10-5142-436.23-30	06/30/2011	MOWER PARTS	1680	285813	13/2011	33.33	
07/22/2011	746728	MONTANA DAKOTA UTILITIES CO	2492			3,052.57	
502-7400-603.34-40	07/21/2011	PUD	05780623		01/2012	10.40	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5126-451.34-40	07/21/2011	REC	05839223		01/2012	2,965.12	
10-5122-451.34-40	07/21/2011	REC	05863221		01/2012	13.89	
150-2221-422.34-40	07/21/2011	FIRE	06637925		01/2012	63.16	
07/22/2011 746729	MONTANA DEPARTMENT OF	17643				23,923.10	
541-3123-435.76-35	07/18/2011	LANDFILL LICENSE 113	SWP113-12	285794	01/2012	23,923.10	
07/22/2011 746730	MONTANA DEPT OF JUSTICE	CJIN 2498				5,337.34	
225-2232-422.35-90	07/14/2011	CJIN:7/1/11-6/30/12 911	2012-10-25165	285720	01/2012	5,337.34	
07/22/2011 746732	MONTANA PETERBILT	20331				564,356.00	
541-3122-435.94-20	07/18/2011	3 FRONTLOAD TRUCKS	1144	279315	01/2012	564,356.00	
07/22/2011 746735	MONTANA STATE LIBRARY	2548				12,250.00	
260-5519-455.32-21	07/15/2011	ATTN: CAROL CHURCHILL MYM	PARMLY	F13131	01/2012	12,250.00	
07/22/2011 746737	MOODY'S INVESTORS SERVICE	8608				2,800.00	
561-7110-711.35-90	06/30/2011	INVOICE #F1800372-000	F1800372-000	F13160	13/2011	2,800.00	
07/22/2011 746738	MORRISON MAIERLE INC	2572				46,021.58	
406-7119-711.92-90	06/30/2011	MISC SERVICES	110798/99	277318	13/2011	44,099.14	
513-8491-623.93-90	06/30/2011	WO0926 WWTP CLARIFIERS	10/110826	274059	13/2011	384.83	
503-7591-609.93-40	06/30/2011	WO1008 WTP CLEARWELL CT	9/110825	274702	13/2011	1,537.61	
07/22/2011 746740	MOTOROLA	2586				15,986.88	
150-2227-422.24-81	06/30/2011	FIRE:1-7/VHF BASE RADIOS	13848160 FR1-7	284547	13/2011	15,986.88	
07/22/2011 746749	NORTHWESTERN ENERGY	15771				31,661.98	
571-7143-713.34-10	07/13/2011	ACCOUNT# 0100473-8	07012011	F13101	01/2012	2,706.82	
10-5127-451.34-10	07/21/2011	NW PARK/REC/PL	07123870		01/2012	41.18	
10-5122-451.34-10	07/21/2011	NW PARK/REC/PL	07125362		01/2012	193.96	
10-5122-451.34-10	07/21/2011	NW PARK/REC/PL	07208184		01/2012	30.71	
10-5126-451.34-10	07/21/2011	NW PARK/REC/PL	07208218		01/2012	1,971.81	
502-7400-603.34-10	07/21/2011	NW PUD-WATER TREAT	07222649		01/2012	5,394.79	
10-5112-452.34-10	07/21/2011	NW PARK/REC/PL	07222870		01/2012	749.26	
502-7400-603.34-10	07/21/2011	NW PUD-WATER TREAT	07230402		01/2012	3,866.34	
10-5112-452.34-10	07/21/2011	NW PARK/REC/PL	07230451		01/2012	572.15	
502-7400-603.34-10	07/21/2011	NW PUD-WATER TREAT	07230592		01/2012	10.24	
150-2221-422.34-10	07/21/2011	NW FIRE	08715468		01/2012	472.49	
10-5112-452.34-10	07/21/2011	NW PARK/REC/PL	09254962		01/2012	362.77	
650-1566-487.34-10	07/21/2011		09758087		01/2012	395.68	
872-5198-452.34-10	07/21/2011	NW PARK/REC/PL	10458131		01/2012	21.48	
502-7400-603.34-10	07/21/2011	NW PUD	11164522		01/2012	789.78	
561-7117-711.34-10	07/21/2011	NW PUD	11389269		01/2012	58.55	
650-1566-487.34-10	07/21/2011	ACCOUNTS PAYABLE	11608023		01/2012	1,120.59	
650-1566-487.34-10	07/21/2011	ACCOUNTS PAYABLE	11608049		01/2012	2,766.25	
650-1566-487.34-10	07/21/2011	NW	12693917		01/2012	4,110.52	
211-3132-433.34-10	07/21/2011	STREETS/TRAFFIC	17403577		01/2012	.17	
211-3132-433.34-10	07/21/2011	STREETS/TRAFFIC	17488966		01/2012	.37	
10-5112-452.34-10	07/21/2011	PARKS	18366666		01/2012	37.20	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
561-7113-711.34-10	07/18/2011	1647695-4	071811	F13141	01/2012	17.84	
561-7117-711.34-10	07/18/2011	1669567-8	071811	F13141	01/2012	954.79	
561-7113-711.34-10	07/18/2011	0100483-7	071811	F13141	01/2012	1,729.82	
561-7113-711.34-10	07/18/2011	0100484-5	071811	F13141	01/2012	2,093.46	
561-7117-711.34-10	07/18/2011	1264299-7	071811	F13141	01/2012	592.69	
561-7117-711.34-10	07/18/2011	1341288-7	071811	F13141	01/2012	292.81	
561-7117-711.34-10	07/18/2011	1341289-5	071811	F13141	01/2012	29.35	
561-7117-711.34-10	07/18/2011	1341291-1	071811	F13141	01/2012	53.27	
561-7117-711.34-10	07/18/2011	1341295-2	071811	F13141	01/2012	224.84	
07/22/2011	746759	NORTHWESTERN ENERGY	15784			140,104.58	
211-3132-433.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE SIGNALS		01/2012	10,783.55	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712544-6		01/2012	459.92	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712545-3		01/2012	471.71	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712546-1		01/2012	1,389.13	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0721276-4		01/2012	3,807.38	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0721277-2		01/2012	1,877.36	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712553-7		01/2012	1,137.01	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712554-5		01/2012	88.26	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712556-0		01/2012	429.28	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712557-8		01/2012	12,838.77	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712558-6		01/2012	1,497.30	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712559-4		01/2012	2,446.80	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712560-2		01/2012	1,619.32	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712561-0		01/2012	4,061.16	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712562-8		01/2012	166.72	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712563-6		01/2012	873.93	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712564-4		01/2012	205.65	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712565-1		01/2012	539.78	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712566-9		01/2012	2,981.13	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712567-7		01/2012	215.19	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712568-5		01/2012	141.77	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712570-1		01/2012	2,313.32	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712571-9		01/2012	175.90	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712572-7		01/2012	308.44	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712573-5		01/2012	899.64	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712574-3		01/2012	359.84	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712575-0		01/2012	179.92	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712576-8		01/2012	659.59	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712577-6		01/2012	461.73	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712578-4		01/2012	308.44	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712579-2		01/2012	133.51	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712580-0		01/2012	796.82	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712581-8		01/2012	216.93	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712582-6		01/2012	500.58	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712583-4		01/2012	483.70	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712584-2		01/2012	427.94	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712585-9		01/2012	346.45	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712586-7		01/2012	694.01	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712587-5		01/2012	231.33	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712588-3		01/2012	537.12
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712589-1		01/2012	25.57
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712590-9		01/2012	439.73
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712591-7		01/2012	334.16
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712592-5		01/2012	433.05
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712593-3		01/2012	1,341.64
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712594-1		01/2012	703.57
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712595-8		01/2012	591.19
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712596-6		01/2012	4,024.25
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712597-4		01/2012	505.68
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712598-2		01/2012	1,143.30
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712599-0		01/2012	462.65
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712600-6		01/2012	857.44
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712601-4		01/2012	745.40
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712602-2		01/2012	1,014.83
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712603-0		01/2012	668.29
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712604-8		01/2012	989.37
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712605-5		01/2012	56.28
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712606-3		01/2012	608.00
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712607-1		01/2012	351.78
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712608-9		01/2012	822.51
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712609-7		01/2012	219.87
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712610-5		01/2012	527.67
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712611-3		01/2012	500.59
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712612-1		01/2012	1,099.32
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712613-9		01/2012	923.42
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712614-7		01/2012	307.80
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712615-4		01/2012	40.21
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712616-2		01/2012	241.86
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712617-0		01/2012	483.70
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712618-8		01/2012	329.80
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712619-6		01/2012	1,567.91
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712620-4		01/2012	549.65
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712621-2		01/2012	1,099.32
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712622-0		01/2012	351.78
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712623-8		01/2012	131.94
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712624-6		01/2012	568.75
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712625-3		01/2012	219.87
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712626-1		01/2012	263.83
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712627-9		01/2012	219.87
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712628-7		01/2012	1,143.30
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712629-5		01/2012	392.79
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712630-3		01/2012	285.82
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712631-1		01/2012	703.57
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712632-9		01/2012	235.36
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712633-7		01/2012	196.11
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712634-5		01/2012	63.04
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712635-2		01/2012	63.04
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712636-0		01/2012	109.94
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712637-8		01/2012	67.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712638-6		01/2012	461.73
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712639-4		01/2012	724.00
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712640-2		01/2012	16.82
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712641-0		01/2012	355.46
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712642-8		01/2012	32.17
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712643-6		01/2012	307.80
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712644-4		01/2012	351.78
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712645-1		01/2012	225.54
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712646-9		01/2012	505.68
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712647-7		01/2012	75.63
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712648-5		01/2012	42.04
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712649-3		01/2012	42.04
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712650-1		01/2012	25.22
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712651-9		01/2012	440.49
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712652-7		01/2012	131.94
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712653-5		01/2012	349.66
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712654-3		01/2012	205.77
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712655-0		01/2012	8.04
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712656-8		01/2012	66.40
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712657-6		01/2012	100.87
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712658-4		01/2012	1,689.72
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712659-2		01/2012	315.74
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712660-0		01/2012	270.19
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712661-8		01/2012	546.62
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712662-6		01/2012	745.40
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712663-4		01/2012	385.56
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712664-2		01/2012	899.63
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712665-9		01/2012	539.78
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712666-7		01/2012	2,339.01
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712667-5		01/2012	734.48
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712668-3		01/2012	432.84
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712669-1		01/2012	462.27
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712670-9		01/2012	147.08
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712671-7		01/2012	373.76
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712672-5		01/2012	13.75
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712673-3		01/2012	87.96
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712674-1		01/2012	353.02
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712675-8		01/2012	576.00
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712676-6		01/2012	77.11
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712677-4		01/2012	102.83
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712678-2		01/2012	79.92
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712679-0		01/2012	308.44
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712680-8		01/2012	1,074.72
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712681-6		01/2012	2,278.31
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0718734-7		01/2012	2,544.66
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		01/2012	11.83
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0719001-0		01/2012	178.85
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0718801-4		01/2012	3,652.59
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0719162-0		01/2012	514.08
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0719644-7		01/2012	1,797.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0719763-5		01/2012	132.83	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0720813-5		01/2012	128.91	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0720360-7		01/2012	774.37	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0720606-3		01/2012	2,425.01	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1301786-8		01/2012	10.91	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0720810-1		01/2012	1,191.45	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0720705-3		01/2012	462.65	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0720937-2		01/2012	2,917.84	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0720716-0		01/2012	815.93	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0721427-3		01/2012	144.92	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0721556-9		01/2012	325.45	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0721684-9		01/2012	32.04	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0833098-7		01/2012	68.65	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0906944-4		01/2012	386.38	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0995095-7		01/2012	928.12	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0905005-5		01/2012	2,612.35	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0926386-4		01/2012	187.43	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0907926-0		01/2012	58.83	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0961926-3		01/2012	419.66	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1058710-3		01/2012	767.37	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1087619-1		01/2012	205.93	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1124127-0		01/2012	57.09	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1045653-1		01/2012	637.40	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1079722-3		01/2012	327.68	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1172743-5		01/2012	334.32	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1206985-2		01/2012	314.75	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1296582-8		01/2012	220.90	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1246537-3		01/2012	79.25	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1303978-9		01/2012	1,659.56	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1685375-6		01/2012	309.42	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1433921-2		01/2012	90.70	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1481532-8		01/2012	565.47	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1481534-4		01/2012	219.87	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1481535-1		01/2012	439.73	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1481536-9		01/2012	102.83	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1481537-7		01/2012	1,182.19	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1481539-3		01/2012	197.86	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1481540-1		01/2012	175.90	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1662840-6		01/2012	374.45	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1687005-7		01/2012	1,670.74	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1607534-3		01/2012	153.42	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1695873-8		01/2012	662.18	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 1740353-6		01/2012	187.75	
810-3183-431.34-10	07/31/2011	LIGHT MAINT TRANSFER	NWE 0712569-3		01/2012	48.69	
07/22/2011	746763	OSTERMILLER CONST	2839			97,023.89	
205-3131-433.93-10	07/19/2011	SID 1388 DOROTHY LANE	INV# 1110.12	285789	01/2012	275.00	
210-3110-431.93-11	06/30/2011	WO0513 JACKSON ST SDWLKS	2	283736	13/2011	62,580.08	
440-3165-431.93-11	06/30/2011	WO0513 JACKSON ST SDWLKS	2	283736	13/2011	34,168.81	
07/22/2011	746765	PACIFIC TECHNOLOGIES INC	21827			46,136.47	
234-1340-465.72-91	07/18/2011	MISC SERVICES	5285/5297	285782	01/2012	46,136.47	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
07/22/2011	746777	QWEST COMMUNICATIONS	18343			19,258.55	
406-7119-711.92-90	06/30/2011	MISC SERVICES	A203463	283293	13/2011	4,574.36	
406-7119-711.92-90	06/30/2011	MISC SERVICES	A201996	283294	13/2011	14,684.19	
07/22/2011	746782	RJS SOFTWARE SYSTEMS INC	20036			2,564.70	
502-7311-602.35-54	07/18/2011	MISC SERVICES	34200	285746	01/2012	60.00	
512-8311-622.35-54	07/18/2011	MISC SERVICES	34200	285746	01/2012	60.00	
620-1911-482.53-15	07/18/2011	MISC SERVICES	34200	285746	01/2012	2,444.70	
07/22/2011	746791	STAR SERVICE INC	3553			104,498.21	
503-0000-201.10-00	06/30/2011	WO1011 WTP HIGH SERVICE	RET RELEASE		13/2011	41,630.49	
416-7493-603.92-20	06/30/2011	WO0426 ZONE 4 RESERVOIR	21	267993	13/2011	62,867.72	
07/22/2011	746796	SYSCO FOOD SERVICES	8383			3,082.71	
10-5126-451.22-30	07/15/2011	FOOD	107051096	285656	01/2012	898.26	
10-5126-451.22-30	07/15/2011	FOOD	107081421	285656	01/2012	612.61	
10-5126-451.22-30	07/15/2011	FOOD	107121272	285656	01/2012	853.74	
10-5126-451.22-30	07/19/2011	FOOD FOR CONCESSIONS	107152751	285803	01/2012	718.10	
07/22/2011	746804	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			82,332.79	
601-0000-141.00-00	07/18/2011	MP	85726		01/2012	13,046.16	
601-0000-141.00-00	07/18/2011	MP	86122		01/2012	8,880.60	
601-0000-141.71-41	07/18/2011	MP	86738		01/2012	6,673.07	
10-5142-436.23-10	07/18/2011	DIESEL	85681	285815	01/2012	668.36	
601-0000-141.00-00	07/19/2011	MP	86248		01/2012	11,332.80	
561-7118-711.23-13	07/18/2011	INVOICE #86740	86740	F13134	01/2012	13,824.15	
561-7118-711.23-13	07/18/2011	INVOICE #86094	86094/85727	F13142	01/2012	8,519.09	
561-7118-711.23-13	07/18/2011	INVOICE #85727	86094/85727	F13142	01/2012	15,628.39	
150-2226-422.23-10	07/21/2011	FIRE:1,3,5,6 - 7/13/11	86218 FIRE FUEL	285709	01/2012	3,760.17	
07/22/2011	746810	UGRIN, ALEXANDER, ZADICK, & HIG	20866			9,861.47	
10-1611-416.35-60	07/20/2011	CONS. SRVCS/WATTERS	16645	285884	01/2012	9,861.47	
07/22/2011	746818	WESTERN MUNICIPAL CONSTRUCTION	11742			11,771.10	
840-3184-431.36-60	07/21/2011	HI-DITCH THOUSAND OAKS	1	285947	01/2012	11,771.10	
DATE RANGE TOTAL *						2,549,795.50 *	