

City of Great Falls

Check Details Report (Date: 02/01/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2438-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010744	\$ 96.59

					Fund(2438) Total\$96.59
2436-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010744	\$ 104.39

					Fund(2436) Total\$104.39
2434-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010744	\$ 22.26

					Fund(2434) Total\$22.26
2432-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010744	\$ 87.66
2432-31-536-43690	221187	UNITED ELECTRIC LLC	12906	I12-010516	\$ 365.00

					Fund(2432) Total\$452.66
2251-71-711-43590	220703	A T KLEMENS INC	84	I12-009681	\$ 467.50
2251-71-711-43810	220982	MASTERCARD PROCESSING CENTER	8270	I12-010152	\$ 76.56
2251-71-711-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010411	\$ 5.77
2251-71-711-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010412	\$ 12.97
2251-71-711-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010413	\$ 8.83
2251-71-711-43630	221038	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-005084	\$ -13.52
2251-71-711-42190	221136	MASTERCARD PROCESSING CENTER	8270	I12-010838	\$ 55.00

					Fund(2251) Total\$613.11
2405-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 864.50

					Fund(2405) Total\$864.50
2404-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 78.38

					Fund(2404) Total\$78.38
2403-31-536-42390	220738	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009800	\$ 3,920.00
2403-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 255.01

					Fund(2403) Total\$4,175.01
2402-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 163.90

					Fund(2402) Total\$163.90
6065-15-261-43630	220742	DAVIS BUSINESS MACHINES	293	I12-009980	\$ 128.75
6065-15-262-43630	220742	DAVIS BUSINESS MACHINES	293	I12-009980	\$ 14.31
6065-15-264-43630	220742	DAVIS BUSINESS MACHINES	293	I12-009980	\$ 128.76

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6065-15-268-43110	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-009442	\$ 139.40
6065-15-268-43110	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-009982	\$ 55.17
6065-15-268-43110	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-009984	\$ 489.11
6065-15-268-43110	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-009985	\$ 78.90
6065-15-268-43110	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-009990	\$ 51.80
6065-15-264-43110	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-009993	\$ 122.67
6065-15-264-43210	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-009993	\$ 19.92
6065-15-264-43110	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-009996	\$ 547.16
6065-15-264-43210	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-009996	\$ 69.11
6065-15-264-43110	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-010001	\$ 545.49
6065-15-264-43210	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-010001	\$ 68.98
6065-15-264-43110	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-010002	\$ 2,299.81
6065-15-264-43210	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-010002	\$ 754.75
6065-15-264-43110	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-010004	\$ 21.14
6065-15-264-43210	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-010004	\$ 6.32
6065-15-264-43110	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-010006	\$ 5.07
6065-15-264-43210	220776	INNOVATIVE POSTAL SERVICE INC	7796	I12-010006	\$ 1.43
6065-15-261-43790	220794	MASTERCARD PROCESSING CENTER	8270	I12-010040	\$ 149.00
6065-15-261-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-010042	\$ 41.42
6065-15-268-43110	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010431	\$ 88.92
6065-15-268-43110	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010432	\$ 88.54
6065-15-268-43110	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010434	\$ 202.85
6065-15-268-43110	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010435	\$ 80.55
6065-15-268-43110	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010436	\$ 40.42
6065-15-264-43110	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010439	\$ 1,783.84
6065-15-264-43210	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010439	\$ 587.75
6065-15-264-43110	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010440	\$ 19.89
6065-15-264-43210	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010440	\$ 5.73
6065-15-264-43110	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010442	\$ 501.56
6065-15-264-43210	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010442	\$ 63.42

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6065-15-268-43110	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010512	\$ 870.00
6065-15-261-43540	220967	JUNKERMIER CLARK CAMPANELLA &	5621	I12-010428	\$ 4,000.00
6065-15-264-42190	221014	PETTY CASH/ARTIS KRISTA	108	I12-010045	\$ 37.25
6065-15-261-42190	221014	PETTY CASH/ARTIS KRISTA	108	I12-010045	\$ 13.46
6065-15-261-43110	221014	PETTY CASH/ARTIS KRISTA	108	I12-010045	\$ 29.30
6065-15-264-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010430	\$ 47.50
6065-15-261-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010830	\$ 22.34
6065-15-264-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010830	\$ 22.33
6065-15-268-43110	221127	INNOVATIVE POSTAL SERVICE INC	7796	I12-010649	\$ 92.44
6065-15-268-43110	221127	INNOVATIVE POSTAL SERVICE INC	7796	I12-010650	\$ 135.02
6065-15-268-43110	221127	INNOVATIVE POSTAL SERVICE INC	7796	I12-010651	\$ 200.79
6065-15-268-43110	221127	INNOVATIVE POSTAL SERVICE INC	7796	I12-010652	\$ 99.03
6065-15-264-43110	221127	INNOVATIVE POSTAL SERVICE INC	7796	I12-010653	\$ 12.53
6065-15-264-43210	221127	INNOVATIVE POSTAL SERVICE INC	7796	I12-010653	\$ 3.56
6065-15-261-43320	221136	MASTERCARD PROCESSING CENTER	8270	I12-010633	\$ 13.59
6065-15-261-42190	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010624	\$ 19.82
6065-15-262-42190	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010624	\$ 4.95
6065-15-264-42190	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010624	\$ 19.82
6065-15-264-42190	221168	SHOPKO	30	I12-010896	\$ 9.98

2440-10-051-43420	221155	NORTHWESTERN ENERGY	82	Fund(6065) Total I12-010744	\$14,855.65 \$ 47.17

2956-71-712-49310	220853	THOMAS DEAN & HOSKINS INC	119	Fund(2440) Total I12-009807	\$47.17 \$ 2,283.00

6060-21-151-43410	220915	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	Fund(2956) Total I12-010229	\$2,283.00 \$ 445.96
6060-21-151-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010044	\$ 678.55
6060-21-151-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010228	\$ 278.86

5740-64-691-42290	220704	ACE HARDWARE	4876	Fund(6060) Total I12-010026	\$1,403.37 \$ 33.96

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5740-64-691-43340	220739	CREATIVE WAVE DESIGN	10673	I12-010024	\$ 75.00
5740-64-691-43590	220739	CREATIVE WAVE DESIGN	10673	I12-010025	\$ 75.00
5740-64-691-43790	220763	GREAT FALLS COMMUNITY CONCERT ASC	12476	I12-010043	\$ 170.00
5740-64-691-42290	220764	GREAT FALLS LUMBER	3486	I12-009035	\$ 5.13
5740-64-692-42290	220765	GREAT FALLS PAPER & SUPPLY CO	549	I12-010019	\$ 467.60
5740-64-693-43980	220812	NATIONAL LAUNDRY	388	I12-010022	\$ 117.42
5740-64-692-43340	220824	PAUL LLOYD DAVIES	12731	I12-010023	\$ 10.00
5740-64-691-42190	220844	STAPLES ADVANTAGE - 0207	13227	I12-010016	\$ 59.54
5740-64-691-42120	220860	VISION NET INC	11369	I12-009633	\$ 1,497.44
5740-00-000-21480	220941	GRAND STYLE PRODUCTIONS	8235	I12-010391	\$ 683.00
5740-00-000-21400	220942	GREAT FALLS COMMUNITY CONCERT ASC	12476	I12-010389	\$ 8,966.42
5740-64-691-42120	220982	MASTERCARD PROCESSING CENTER	8270	I12-010338	\$ 299.00
5740-64-692-43340	220982	MASTERCARD PROCESSING CENTER	8270	I12-010345	\$ 34.99
5740-64-691-42120	220986	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I12-010340	\$ 31.90
5740-00-000-21400	220989	MISS LINDAS SCHOOL OF DANCE	9151	I12-010513	\$ 8,193.47
5740-64-693-42290	220997	MORNING LIGHT COFFEE	4021	I12-010339	\$ 125.00
5740-64-693-43980	221002	NATIONAL LAUNDRY	388	I12-010392	\$ 527.18
5740-64-693-43980	221002	NATIONAL LAUNDRY	388	I12-010393	\$ 13.14
5740-00-000-21400	221003	Next Level, Inc.	12731	I12-010390	\$ 30.00
5740-64-692-42190	221036	STAPLES ADVANTAGE - 0207	13227	I12-010341	\$ 18.99
5740-64-691-43590	221055	VISIONONE INC	11426	I12-010342	\$ 630.00
5740-64-691-45515	221055	VISIONONE INC	11426	I12-010342	\$ 59.95
5740-64-692-43340	221059	WINSTON PUBLISHING	13723	I12-010343	\$ 460.00
5740-64-691-43340	221059	WINSTON PUBLISHING	13723	I12-010344	\$ 460.00
5740-64-693-45390	221110	GEMBERLING JOHN	6037	I12-010521	\$ 90.00
5740-64-691-42290	221136	MASTERCARD PROCESSING CENTER	8270	I12-010523	\$ 59.95
5740-64-692-42290	221136	MASTERCARD PROCESSING CENTER	8270	I12-010768	\$ 285.39
5740-64-691-42290	221136	MASTERCARD PROCESSING CENTER	8270	I12-010768	\$ 27.18

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5740-64-692-42290	221136	MASTERCARD PROCESSING CENTER	8270	I12-010773	\$ 149.10
5740-64-693-43980	221147	NATIONAL LAUNDRY	388	I12-010765	\$ 66.35
5740-64-693-43590	221183	TRIANGLE PIANO SERVICE	5189	I12-010519	\$ 90.00

				Fund(5740) Total	\$23,812.10
2855-21-318-43415	221054	VERIZON WIRELESS	10858	I12-009742	\$ 74.66
2855-21-391-43590	221054	VERIZON WIRELESS	10858	I12-009743	\$ 297.64
2855-21-318-43415	221054	VERIZON WIRELESS	10858	I12-009744	\$ 133.02
2855-21-391-43590	221054	VERIZON WIRELESS	10858	I12-009744	\$ 2,158.97
2855-21-318-43415	221054	VERIZON WIRELESS	10858	I12-010066	\$ 13.16

				Fund(2855) Total	\$2,677.45
2409-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 10.47

				Fund(2409) Total	\$10.47
2850-21-313-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010404	\$ 639.05
2850-21-313-43630	221113	GRABAR VOICE & DATA	12586	I12-010561	\$ 1,328.00

				Fund(2850) Total	\$1,967.05
2408-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 236.72

				Fund(2408) Total	\$236.72
2407-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 293.03

				Fund(2407) Total	\$293.03
2406-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 4.39

				Fund(2406) Total	\$4.39
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 6.80
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 7.99
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 61.42
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 18.19
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 6.80
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 39.69
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 176.64
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 8.79
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 33.00

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2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 8.79
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 16.50
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 13.22
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 9.99
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 101.01
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 44.89
2220-61-611-43320	220707	AMAZON.COM	10702	I12-009738	\$ 69.96
2220-61-611-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 3,612.44
2220-61-611-45920	220783	Jon Vaughn	12978	I12-009745	\$ 20.00
2220-61-611-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 71.11
2220-61-611-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 16.16
2220-61-611-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 32.39
2220-61-611-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 96.60
2220-61-611-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 8.00
2220-61-611-42140	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 23.00
2220-61-611-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 75.00
2220-61-611-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 43.48
2220-61-611-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 61.20
2220-61-611-43320	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 28.68
2220-61-611-42390	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 77.28
2220-61-611-43320	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 33.15
2220-61-611-42120	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 99.00
2220-61-611-42120	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 92.49
2220-61-611-43210	220828	PRINTING CENTER	117	I12-009799	\$ 306.58
2220-61-611-42190	220845	STAPLES CREDIT PLAN-2414	8657	I12-009746	\$ 16.98
2220-61-611-42190	220845	STAPLES CREDIT PLAN-2414	8657	I12-009748	\$ 103.31
2220-61-611-42190	220845	STAPLES CREDIT PLAN-2414	8657	I12-009749	\$ 33.97
2220-61-611-42190	220845	STAPLES CREDIT PLAN-2414	8657	I12-009750	\$ 13.99
2220-61-611-42390	221062	ACE HARDWARE	4876	I12-010733	\$ 42.98
2220-61-611-42410	221066	AMSAN	47	I12-010735	\$ 102.58

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2220-61-611-43320	221069	BAKER & TAYLOR INC	4335	I12-010730	\$ 22.22
2220-61-611-43320	221069	BAKER & TAYLOR INC	4335	I12-010758	\$ 101.03
2220-61-611-43320	221069	BAKER & TAYLOR INC	4335	I12-010759	\$ 70.69
2220-61-611-43320	221070	BARNES & NOBLE BOOKSELLERS INC	5643	I12-010760	\$ 52.80
2220-61-611-43320	221070	BARNES & NOBLE BOOKSELLERS INC	5643	I12-010764	\$ 818.24
2220-61-611-42390	221072	BIG R STORES (CSWW INC)	40	I12-010734	\$ 11.96
2220-61-611-42190	221073	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-010498	\$ 33.75
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010501	\$ 16.91
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010504	\$ 46.39
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010510	\$ 29.69
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010514	\$ 35.91
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010545	\$ 33.44
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010547	\$ 35.11
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010548	\$ 69.39
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010573	\$ 177.30
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010574	\$ 25.36
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010575	\$ 18.19
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010577	\$ 14.56
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010579	\$ 11.59
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010580	\$ 14.70
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010610	\$ 11.59
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010616	\$ 40.66
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010619	\$ 21.59
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010623	\$ 206.04
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010766	\$ 35.18
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010788	\$ 61.71
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010792	\$ 38.38
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010801	\$ 85.95
2220-61-611-43320	221077	BRODART COMPANY	92	I12-010802	\$ 67.04
2220-61-611-43412	221083	CELLULAR ONE	10650	I12-010731	\$ 20.00

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2220-61-611-42110	221089	CONCEPTS UNLIMITED INC	8487	I12-010721	\$ 248.00
2220-61-611-45920	221096	DIANE STINGER	12978	I12-010718	\$ 49.50
2220-61-611-43320	221115	GREAT FALLS TRIBUNE -SUBSCRIPTIONS	13273	I12-010807	\$ 442.26
2220-61-611-42390	221130	JOHNSON MADISON LUMBER INC	9	I12-010732	\$ 35.05
2220-61-611-43320	221144	MSGA	12978	I12-010809	\$ 20.00
2220-61-611-43420	221155	NORTHWESTERN ENERGY	82	I12-010441	\$ 42.62
2220-61-611-43420	221155	NORTHWESTERN ENERGY	82	I12-010743	\$ 33.96
2220-61-611-42190	221158	PAPER ROLL PRODUCTS LLC	11656	I12-010753	\$ 246.63
2220-61-611-45320	221160	PITNEY BOWES INC	280	I12-010707	\$ 401.04
2220-61-611-42190	221170	STAPLES CREDIT PLAN-2414	8657	I12-010756	\$ 31.43
2220-61-611-42190	221170	STAPLES CREDIT PLAN-2414	8657	I12-010757	\$ 15.99
2220-61-611-43210	221184	TROPHIES EXPRESS INC	3969	I12-010710	\$ 8.75
2220-61-611-43210	221184	TROPHIES EXPRESS INC	3969	I12-010715	\$ 8.75
2220-61-611-43526	221186	UNIQUE MANAGEMENT SERVICES INC	8996	I12-010754	\$ 277.45

				Fund(2220) Total	\$9,722.85
2221-61-613-43320	220707	AMAZON.COM	10702	I12-009738	\$ 14.94
2221-61-613-43320	220707	AMAZON.COM	10702	I12-009738	\$ 15.13
2221-61-613-43320	220707	AMAZON.COM	10702	I12-009738	\$ 40.26
2221-61-613-43320	220707	AMAZON.COM	10702	I12-009738	\$ 18.15
2221-61-613-43320	220707	AMAZON.COM	10702	I12-009738	\$ 52.70
2221-61-613-43320	220707	AMAZON.COM	10702	I12-009738	\$ 77.30
2221-61-613-43320	220707	AMAZON.COM	10702	I12-009738	\$ 15.40
2221-61-613-43320	220707	AMAZON.COM	10702	I12-009738	\$ 75.24
2221-61-613-43320	220707	AMAZON.COM	10702	I12-009738	\$ 42.04
2221-61-613-42140	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 39.00
2221-61-613-43320	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 55.00
2221-61-613-42140	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 219.70
2221-61-613-43945	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 1,092.00
2221-61-613-42140	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ -10.00
2221-61-613-42140	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 253.90

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2221-61-613-43320	220794	MASTERCARD PROCESSING CENTER	8270	I12-009794	\$ 199.75
2221-61-613-43320	221068	AUDIOGO	5795	I12-010625	\$ 112.26
2221-61-613-43320	221069	BAKER & TAYLOR INC	4335	I12-010729	\$ 25.38
2221-61-613-43320	221070	BARNES & NOBLE BOOKSELLERS INC	5643	I12-010761	\$ 98.21
2221-61-613-43320	221070	BARNES & NOBLE BOOKSELLERS INC	5643	I12-010763	\$ 7.99
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010501	\$ 33.83
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010505	\$ 22.50
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010507	\$ 31.12
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010508	\$ 32.06
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010511	\$ 86.31
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010515	\$ 36.96
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010541	\$ 155.24
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010545	\$ 126.49
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010547	\$ 233.83
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010548	\$ 24.59
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010573	\$ 314.61
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010576	\$ 30.89
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010578	\$ 46.47
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010609	\$ 71.21
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010612	\$ 61.56
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010614	\$ 32.92
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010615	\$ 397.05
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010616	\$ 16.95
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010618	\$ 68.52
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010620	\$ 27.18
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010622	\$ 68.49
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010766	\$ 31.18
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010767	\$ 23.56
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010769	\$ 10.35
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010770	\$ 79.87

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2221-61-613-43320	221077	BRODART COMPANY	92	I12-010787	\$ 32.92
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010788	\$ 26.52
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010790	\$ 119.40
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010793	\$ 41.68
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010794	\$ 22.38
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010796	\$ 140.19
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010797	\$ 296.38
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010800	\$ 66.36
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010801	\$ 321.28
2221-61-613-43320	221077	BRODART COMPANY	92	I12-010802	\$ 296.33
2221-61-613-43945	221095	Deeling Gregory	12978	I12-010631	\$ 150.00
2221-61-613-43945	221122	HUGHES-BRIANT, PENNY	13725	I12-010629	\$ 125.00
2221-61-613-43320	221126	INFOBASE LEARNING	12978	I12-010806	\$ 33.96
2221-61-613-43320	221176	THOMAS BOUREGY & CO INC	8263	I12-010803	\$ 34.40

2420-10-051-43420	221155	NORTHWESTERN ENERGY	82	Fund(2221) Total I12-010738	\$6,214.89 \$ 1,147.89

5410-31-584-42290	220718	BIG SKY FIRE/AFFIRMED MEDICAL	2129	Fund(2420) Total I12-009976	\$1,147.89 \$ 2.37
5410-31-585-42290	220718	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-009976	\$ 2.37
5410-31-584-43630	220724	BUG DOCTOR	10435	I12-009787	\$ 11.25
5410-31-585-43630	220724	BUG DOCTOR	10435	I12-009787	\$ 11.25
5410-31-584-42390	220738	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009900	\$ 34.08
5410-31-588-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 348.49
5410-31-584-43445	220802	MONTANA WASTE SYSTEMS INC	8467	I12-009931	\$ 16,131.51
5410-31-585-43445	220802	MONTANA WASTE SYSTEMS INC	8467	I12-009931	\$ 34,163.14
5410-31-588-43445	220802	MONTANA WASTE SYSTEMS INC	8467	I12-009931	\$ 2,635.95
5410-31-584-43630	220839	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-009789	\$ 187.00
5410-31-585-43630	220839	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-009789	\$ 187.00
5410-31-584-43415	220859	VERIZON WIRELESS	10858	I12-009811	\$ 46.34

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5410-31-585-43415	220859	VERIZON WIRELESS	10858	I12-009811	\$ 46.36
5410-31-588-43415	220859	VERIZON WIRELESS	10858	I12-009811	\$ 10.30
5410-31-584-43415	220859	VERIZON WIRELESS	10858	I12-009817	\$ 13.71
5410-31-585-43415	220859	VERIZON WIRELESS	10858	I12-009817	\$ 13.70
5410-31-588-43415	220859	VERIZON WIRELESS	10858	I12-009817	\$ 26.95
5410-31-584-43410	220862	WCS TELECOM	11222	I12-009813	\$ 3.36
5410-31-585-43410	220862	WCS TELECOM	11222	I12-009813	\$ 3.98
5410-31-588-43410	220862	WCS TELECOM	11222	I12-009813	\$ 0.75
5410-31-584-42290	220902	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-010240	\$ 17.95
5410-31-585-42290	220902	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-010240	\$ 17.95
5410-31-588-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010284	\$ 43.44
5410-31-585-43620	220940	GLACIER STATE ELECTRIC SUPPLY	67	I12-010324	\$ 25.27
5410-31-584-43620	220940	GLACIER STATE ELECTRIC SUPPLY	67	I12-010324	\$ 25.27
5410-31-584-43630	221002	NATIONAL LAUNDRY	388	I12-010153	\$ 10.75
5410-31-585-43630	221002	NATIONAL LAUNDRY	388	I12-010153	\$ 10.74
5410-31-584-43630	221002	NATIONAL LAUNDRY	388	I12-010325	\$ 10.74
5410-31-585-43630	221002	NATIONAL LAUNDRY	388	I12-010325	\$ 10.75
5410-31-585-43620	221006	NORTHWEST PIPE FITTINGS INC	142	I12-010070	\$ 14.95
5410-31-584-43620	221006	NORTHWEST PIPE FITTINGS INC	142	I12-010070	\$ 14.95
5410-31-584-43620	221006	NORTHWEST PIPE FITTINGS INC	142	I12-010071	\$ 16.11
5410-31-585-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010208	\$ 10.55
5410-31-584-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010208	\$ 10.54
5410-31-584-42290	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010239	\$ 17.61
5410-31-585-42290	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010239	\$ 17.61
5410-31-584-42290	221050	UNITED PARCEL SERVICE INC	6169	I12-010168	\$ 25.49
5410-31-584-42290	221050	UNITED PARCEL SERVICE INC	6169	I12-010168	\$ 25.50
5410-31-584-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010559	\$ 6.07
5410-31-585-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010559	\$ 6.07
5410-31-588-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010559	\$ 1.35
5410-31-584-43560	221085	CHEMNET CONSORTIUM INC (THE)	11998	I12-010690	\$ 11.11

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5410-31-585-43560	221085	CHEMNET CONSORTIUM INC (THE)	11998	I12-010690	\$ 11.11
5410-31-588-43560	221085	CHEMNET CONSORTIUM INC (THE)	11998	I12-010690	\$ 11.11
5410-31-585-42290	221150	NORMONT EQUIPMENT CO	15	I12-010587	\$ 11.00
5410-31-588-43420	221155	NORTHWESTERN ENERGY	82	I12-010441	\$ 14.57
5410-31-584-42290	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010526	\$ 7.84
5410-31-585-42290	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010526	\$ 7.84

2890-24-411-42260	220976	LAB SAFETY SUPPLY	639	Fund(5410) Total I12-010306	\$54,294.10 \$ 2,662.20
2890-24-411-42260	220982	MASTERCARD PROCESSING CENTER	8270	I12-010309	\$ 159.95
2890-24-411-42260	220998	MOTOROLA INC	8506	I12-010231	\$ 2,807.18
2890-24-411-42260	221009	OCCUPATIONAL SERVICES INC	10837	I12-010291	\$ 45.00
2890-24-411-42260	221042	TEST INC (TOTAL EDUCATIONAL SOLUTIONS IN TECHNOLOG	13724	I12-010332	\$ 2,744.00

2414-10-051-43420	221155	NORTHWESTERN ENERGY	82	Fund(2890) Total I12-010737	\$8,418.33 \$ 811.35

2940-71-742-43590	220701	CLAY LONEY CONCRETE & CONSTRUCTION	12282	Fund(2414) Total I12-009601	\$811.35 \$ 7,366.00
2940-71-742-43590	220743	Debbie McShane	12726	I12-009973	\$ 136.18
2940-71-741-43210	220767	GREAT FALLS TRIBUNE	77	I12-009784	\$ 47.50
2940-71-741-43210	220767	GREAT FALLS TRIBUNE	77	I12-009784	\$ 114.20
2940-71-741-43210	220767	GREAT FALLS TRIBUNE	77	I12-009784	\$ 45.90
2940-71-742-43590	220781	JOHNSON MADISON LUMBER (BLOCK	1578	I12-009619	\$ 938.30
2940-71-741-43790	220801	Montana State University Extension	12726	I12-009493	\$ 450.00
2940-71-742-47330	220814	NEIGHBORWORKS GREAT FALLS	530	I12-009753	\$ 60,000.00
2940-71-742-47330	220870	YOUNG PARENTS EDUCATION CENTER INC	2123	I12-009687	\$ 2,160.94
2940-71-742-47330	220946	GREAT FALLS SENIOR CENTER	13658	I12-010159	\$ 2,070.52
2940-71-741-43790	220950	HAMAN BRUCE	12212	I12-010446	\$ 118.69
2940-71-741-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010411	\$ 28.62
2940-71-742-47330	221021	QUALITY LIFE CONCEPTS INC	2120	I12-010161	\$ 1,524.25

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2940-71-741-43630	221038	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-005084	\$ -13.51
2940-71-742-47330	221038	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-010457	\$ 8,650.00
2940-71-741-43390	221051	US EPA (LEAD PROGRAM USER FEES)	9335	I12-010538	\$ 410.00
2940-71-741-43390	221051	US EPA (LEAD PROGRAM USER FEES)	9335	I12-010539	\$ 550.00
2940-71-742-43590	221088	CLAY LONEY CONCRETE & CONSTRUCTION	12282	I12-010727	\$ 4,200.00
2940-71-742-43590	221088	CLAY LONEY CONCRETE & CONSTRUCTION	12282	I12-010728	\$ 3,700.00
2940-71-742-47330	221106	FAMILY CONNECTIONS	11103	I12-010635	\$ 625.00
2940-71-741-42190	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010840	\$ 111.02
2940-71-742-43590	221162	PRECISION EXTERIORS	13618	I12-010722	\$ 2,130.00
2940-71-741-43790	221167	SHEETS CHARLES	3781	I12-010568	\$ 88.74
2940-71-742-43590	221185	TTT RANCH AND CONSTRUCTION	13728	I12-010693	\$ 3,425.00
2940-71-741-43390	221190	US EPA (LEAD PROGRAM USER FEES)	9335	I12-010848	\$ 410.00

2413-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 261.67
					Fund(2940) Total\$99,287.35

2416-14-051-36310	220861	WAYNE AND NANCY CAMPBELL	12645	I12-009946	\$ 140.25
					Fund(2413) Total\$261.67
2416-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010739	\$ 8,288.17
2416-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010744	\$ 33.63

2415-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 72.51
					Fund(2416) Total\$8,462.05

2410-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 20.92
					Fund(2415) Total\$72.51

6055-14-181-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009869	\$ 2.82
					Fund(2410) Total\$20.92
6055-14-181-43210	220888	ADVANCED LITHO PRINTING	88	I12-010566	\$ 365.00
6055-14-181-42190	221014	PETTY CASH/ARTIS KRISTA	108	I12-010045	\$ 13.67
6055-14-181-43350	221030	SHRM - SOC FOR HUMAN RESOURCE MNGMT	2260	I12-010403	\$ 180.00
6055-14-181-43590	221138	MONTANA BUSINESS ARCHIVES	6906	I12-010606	\$ 25.56

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2412-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 669.20
					Fund(6055) Total\$587.05
2411-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 216.89
					Fund(2412) Total\$669.20
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-010157	\$ 52,465.83
					Fund(2411) Total\$216.89
6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-010270	\$ 196,232.50
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-010270	\$ -196,232.50
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-010586	\$ 127,382.48
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-010954	\$ 110,615.06
6052-15-267-45130	220883	A BEGINNING PLACE	13519	I12-010444	\$ 175.00
6052-15-267-45130	220883	A BEGINNING PLACE	13519	I12-010448	\$ 95.32
					Fund(6052) Total\$290,733.69
6050-15-266-43630	220742	DAVIS BUSINESS MACHINES	293	I12-009980	\$ 14.31
6050-15-266-42260	220816	NORTHERN SAFETY CO INC	10591	I12-008893	\$ 907.04
6050-15-266-42260	220816	NORTHERN SAFETY CO INC	10591	I12-009769	\$ -299.94
6050-15-266-42260	220816	NORTHERN SAFETY CO INC	10591	I12-009770	\$ -149.97
6050-15-266-42260	220816	NORTHERN SAFETY CO INC	10591	I12-009772	\$ 53.35
6050-15-266-42260	220816	NORTHERN SAFETY CO INC	10591	I12-009774	\$ 454.91
6050-15-266-45110	220948	HAAS & WILKERSON HOLDINGS INC	2909	I12-010160	\$ 294.00
6050-15-266-45110	221116	HAAS & WILKERSON HOLDINGS INC	2909	I12-010775	\$ 77.00
6050-15-266-42260	221152	NORTHERN SAFETY CO INC	10591	I12-010701	\$ 369.87
6050-15-266-42260	221152	NORTHERN SAFETY CO INC	10591	I12-010703	\$ -190.96
6050-15-266-42260	221152	NORTHERN SAFETY CO INC	10591	I12-010704	\$ -27.99
6050-15-266-42190	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010624	\$ 4.96
					Fund(6050) Total\$1,506.58
2430-31-536-42390	220922	CONSOLIDATED ELECTRICAL DIST INC	52	I12-010018	\$ 26.40
2430-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010744	\$ 22.26
					Fund(2430) Total\$48.66
2510-64-635-43590	220722	BOLAND WELL SYSTEMS INC	13696	I12-010014	\$ -6,432.63

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2510-64-635-43590	220722	BOLAND WELL SYSTEMS INC	13696	I12-010014	\$ 59,015.00
2510-64-635-43590	220807	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-010021	\$ 531.13
2510-64-634-42290	220886	ACE HARDWARE	4876	I12-010321	\$ 19.13
2510-64-635-43810	220890	AMTOPP	1271	I12-010072	\$ 197.50
2510-64-634-43810	220890	AMTOPP	1271	I12-010072	\$ 197.50
2510-64-635-43560	221085	CHEMNET CONSORTIUM INC (THE)	11998	I12-010690	\$ 11.11
2510-64-634-43420	221155	NORTHWESTERN ENERGY	82	I12-010441	\$ 9.36
2510-64-634-42390	221193	ZENITH CUTTER CO	7734	I12-010565	\$ 356.70

2945-71-751-43210	220767	GREAT FALLS TRIBUNE	77	Fund(2510) Total I12-009784	\$53,904.80 \$ 186.64
2945-71-751-43210	220767	GREAT FALLS TRIBUNE	77	I12-009784	\$ 47.50
2945-71-751-43210	220767	GREAT FALLS TRIBUNE	77	I12-009784	\$ 114.20
2945-71-751-43210	220767	GREAT FALLS TRIBUNE	77	I12-009784	\$ 95.00
2945-71-751-43210	220767	GREAT FALLS TRIBUNE	77	I12-009784	\$ 45.90
2945-71-752-47330	220814	NEIGHBORWORKS GREAT FALLS	530	I12-009754	\$ 24,371.85
2945-71-752-47330	220814	NEIGHBORWORKS GREAT FALLS	530	I12-009755	\$ 11,529.36

5315-31-575-49320	220804	MORRISON-MAIERLE INC	511	Fund(2945) Total I12-009838	\$36,390.45 \$ 0.00
5315-31-575-49325	220804	MORRISON-MAIERLE INC	511	I12-009838	\$ 766.62
5315-31-575-49325	220853	THOMAS DEAN & HOSKINS INC	119	I12-009837	\$ 12,771.00

2418-10-051-43420	221155	NORTHWESTERN ENERGY	82	Fund(5315) Total I12-010736	\$13,537.62 \$ 3,408.94

2417-10-051-43420	221155	NORTHWESTERN ENERGY	82	Fund(2418) Total I12-010737	\$3,408.94 \$ 1,338.77

3403-10-032-46110	0	WELLS FARGO CORPORATE TRUST SERVICES	13613	Fund(2417) Total I12-010487	\$1,338.77 \$ 15,000.00
3403-10-032-46210	0	WELLS FARGO CORPORATE TRUST SERVICES	13613	I12-010487	\$ 1,575.00

1000-14-141-43690	220703	A T KLEMENS INC	84	Fund(3403) Total I12-009972	\$16,575.00 \$ 93.75

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-42330	220704	ACE HARDWARE	4876	I12-009908	\$ 9.99
1000-64-633-43590	220705	ALARM SERVICE INC	177	I12-009747	\$ 50.00
1000-00-000-21421	220710	ANIMAL MEDICAL CLINIC	506	I12-009862	\$ 30.00
1000-14-141-43590	220711	ANIMAL MEDICAL CLINIC	506	I12-009861	\$ 6.00
1000-14-141-43590	220711	ANIMAL MEDICAL CLINIC	506	I12-009861	\$ 2.00
1000-14-141-43590	220711	ANIMAL MEDICAL CLINIC	506	I12-009861	\$ 15.00
1000-64-633-42290	220716	BIG R STORES (CSWW INC)	40	I12-009913	\$ 107.44
1000-64-633-42290	220716	BIG R STORES (CSWW INC)	40	I12-009919	\$ 24.99
1000-00-000-12400	220720	BIRKELAND, BRANT	13655	I12-010085	\$ 569.16
1000-64-633-43590	220724	BUG DOCTOR	10435	I12-009762	\$ 36.00
1000-64-621-43590	220724	BUG DOCTOR	10435	I12-009762	\$ 42.00
1000-00-000-12400	220726	BUTLER, JEFF	13722	I12-010075	\$ 248.00
1000-14-141-43590	220728	CAREER QUEST	13466	I12-009868	\$ 590.40
1000-14-141-43590	220728	CAREER QUEST	13466	I12-009868	\$ 656.00
1000-14-141-43590	220728	CAREER QUEST	13466	I12-009868	\$ 6.15
1000-14-141-43590	220728	CAREER QUEST	13466	I12-009870	\$ 553.50
1000-14-141-43590	220728	CAREER QUEST	13466	I12-009870	\$ 442.80
1000-15-281-43410	220732	CENTURYLINK - QWEST CORPORATION	81	I12-009967	\$ 44.67
1000-64-622-43410	220732	CENTURYLINK - QWEST CORPORATION	81	I12-009995	\$ 148.73
1000-14-141-34410	220734	Chris Raffensperger	12707	I12-009998	\$ 40.00
1000-00-000-21422	220736	Clint Porter	12707	I12-010003	\$ 200.00
1000-64-622-43690	220738	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009992	\$ 13.83
1000-15-281-43630	220742	DAVIS BUSINESS MACHINES	293	I12-010049	\$ 98.00
1000-14-141-43630	220746	ECOLAB PEST ELIMINATION	4334	I12-009867	\$ 52.00
1000-21-311-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 1,735.08
1000-14-141-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 1,286.37
1000-24-411-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 4,195.26
1000-64-621-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 1,788.83
1000-64-622-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 144.42
1000-64-633-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 1,475.37

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-622-42190	220751	EVERSON VICKI	12002	I12-010032	\$ 144.59
1000-64-633-42410	220752	FASTENAL COMPANY	7664	I12-009928	\$ 90.00
1000-64-633-42410	220753	FERGUSON ENTERPRISES INC #3201	8915	I12-009932	\$ 25.96
1000-64-633-42410	220754	FLEET SUPPLY COMPANY	64	I12-009917	\$ 8.22
1000-64-633-42290	220757	GENERAL DISTRIBUTING CO	65	I12-009905	\$ 102.30
1000-14-171-43210	220767	GREAT FALLS TRIBUNE	77	I12-009798	\$ 564.43
1000-14-171-43590	220771	HUGHES KELLNER SULLIVAN & ALKE PLLP	13643	I12-009752	\$ 420.00
1000-14-141-42240	220774	IDENTITY SCREENPRINTING & EMB	9468	I12-009864	\$ 223.00
1000-64-633-42290	220777	J & L MAINTENANCE	7313	I12-009737	\$ 2,895.00
1000-00-000-21422	220778	Jamie Harpole	12707	I12-009863	\$ 200.00
1000-64-633-42290	220782	JOHNSON MADISON LUMBER INC	9	I12-009890	\$ 23.90
1000-64-633-42330	220782	JOHNSON MADISON LUMBER INC	9	I12-009893	\$ 10.17
1000-64-622-43690	220782	JOHNSON MADISON LUMBER INC	9	I12-009997	\$ 4.25
1000-00-000-21422	220786	Karen Hadford	12707	I12-009825	\$ 200.00
1000-64-633-42290	220788	LAWSON PRODUCTS INC	6589	I12-009922	\$ 128.40
1000-64-633-42290	220788	LAWSON PRODUCTS INC	6589	I12-009922	\$ 19.26
1000-64-633-42230	220793	MASCO JANITORIAL SUPPLY	198	I12-009916	\$ 242.48
1000-64-622-43590	220794	MASTERCARD PROCESSING CENTER	8270	I12-008713	\$ 283.85
1000-14-141-42290	220794	MASTERCARD PROCESSING CENTER	8270	I12-009897	\$ 55.97
1000-14-141-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009897	\$ 341.08
1000-14-141-42230	220794	MASTERCARD PROCESSING CENTER	8270	I12-009897	\$ 243.52
1000-14-141-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009897	\$ -99.98
1000-14-141-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009897	\$ 119.98
1000-14-141-43690	220794	MASTERCARD PROCESSING CENTER	8270	I12-009897	\$ 769.43
1000-14-141-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009971	\$ 39.50
1000-14-111-43735	220794	MASTERCARD PROCESSING CENTER	8270	I12-010096	\$ 12.75
1000-14-111-43790	220794	MASTERCARD PROCESSING CENTER	8270	I12-010096	\$ 4.25
1000-14-111-43790	220794	MASTERCARD PROCESSING CENTER	8270	I12-010096	\$ 12.28
1000-14-111-43790	220794	MASTERCARD PROCESSING CENTER	8270	I12-010096	\$ 15.60

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1000-14-111-43790	220794	MASTERCARD PROCESSING CENTER	8270	I12-010096	\$ 14.00
1000-00-000-21400	220797	MICHAEL MCINTIRE	3702	I12-010038	\$ 20.00
1000-14-141-43355	220799	Montana Board of Veterinary Medicine	12707	I12-009874	\$ 200.00
1000-15-281-43526	220809	MUNICIPAL SERVICES BUREAU	9283	I12-009970	\$ 445.55
1000-14-141-42290	220810	MWI VETERINARY SUPPLY CO	12981	I12-009873	\$ 49.20
1000-64-633-42290	220811	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009925	\$ 7.20
1000-64-633-42240	220812	NATIONAL LAUNDRY	388	I12-009883	\$ 8.57
1000-64-633-42240	220812	NATIONAL LAUNDRY	388	I12-009921	\$ 8.55
1000-00-000-21461	220815	Nick Taylor	12646	I12-009974	\$ 200.00
1000-64-633-42330	220817	NORTHWEST PIPE FITTINGS INC	142	I12-009903	\$ 67.89
1000-64-621-45320	220818	OFFICE CENTER INC (THE)	2499	I12-009797	\$ 129.71
1000-64-621-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009785	\$ 8.66
1000-64-621-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009788	\$ 76.98
1000-64-621-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009792	\$ -18.19
1000-64-621-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009793	\$ 11.99
1000-64-621-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009795	\$ 44.58
1000-14-171-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009815	\$ 210.74
1000-14-114-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009835	\$ 18.13
1000-15-281-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009969	\$ 33.18
1000-14-171-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-010039	\$ 39.32
1000-14-171-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-010041	\$ 152.16
1000-64-633-42330	220829	PROBUILD	25	I12-009906	\$ 11.99
1000-64-621-42190	220833	RESPOND SYSTEMS	7214	I12-009796	\$ 43.45
1000-64-633-42290	220833	RESPOND SYSTEMS	7214	I12-009898	\$ 60.44
1000-14-141-42290	220836	RYANS CASH & CARRY	191	I12-009865	\$ 62.30
1000-00-000-12400	220837	RYDER KARL	11041	I12-010074	\$ 248.00
1000-24-411-43590	220840	SIMPSON DR DAVID DO	13004	I12-009963	\$ 1,200.00
1000-24-411-43590	220840	SIMPSON DR DAVID DO	13004	I12-009963	\$ 1,200.00
1000-64-633-42290	220846	STEEL ETC	9522	I12-009899	\$ 138.00
1000-14-141-43590	220851	TEMP TRACK LLC	3182	I12-009871	\$ 590.40

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-141-43590	220851	TEMP TRACK LLC	3182	I12-009872	\$ 656.00
1000-14-141-43590	220851	TEMP TRACK LLC	3182	I12-009872	\$ 12.30
1000-64-633-42290	220856	TOICO INDUSTRIES INC	11121	I12-009886	\$ 529.00
1000-64-633-42290	220856	TOICO INDUSTRIES INC	11121	I12-009886	\$ 95.80
1000-14-171-43415	220859	VERIZON WIRELESS	10858	I12-009751	\$ 156.08
1000-14-141-43412	220859	VERIZON WIRELESS	10858	I12-009966	\$ 66.10
1000-15-281-43410	220860	VISION NET INC	11369	I12-009968	\$ 249.00
1000-14-141-43690	220864	Whites	12707	I12-009866	\$ 267.75
1000-00-000-12400	220866	WILLIAMS LINDA	2926	I12-010076	\$ 99.90
1000-14-141-43690	220884	A T KLEMENS INC	84	I12-010122	\$ 225.00
1000-24-411-43620	220884	A T KLEMENS INC	84	I12-010292	\$ 65.00
1000-24-411-42330	220885	A TO Z LOCK & KEY	1849	I12-010169	\$ 7.00
1000-24-411-42330	220885	A TO Z LOCK & KEY	1849	I12-010170	\$ 5.00
1000-21-315-42220	220886	ACE HARDWARE	4876	I12-009994	\$ 5.97
1000-24-411-42410	220886	ACE HARDWARE	4876	I12-010195	\$ 28.96
1000-24-411-43620	220886	ACE HARDWARE	4876	I12-010196	\$ 13.98
1000-24-411-42330	220886	ACE HARDWARE	4876	I12-010197	\$ 6.99
1000-24-411-43620	220886	ACE HARDWARE	4876	I12-010198	\$ 86.45
1000-24-411-42330	220886	ACE HARDWARE	4876	I12-010199	\$ 7.99
1000-24-411-42330	220886	ACE HARDWARE	4876	I12-010200	\$ 44.13
1000-21-311-43210	220888	ADVANCED LITHO PRINTING	88	I12-010061	\$ 460.00
1000-64-633-43810	220890	AMTOPP	1271	I12-010072	\$ 200.00
1000-24-411-42260	220891	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-010283	\$ 214.26
1000-21-312-43560	220894	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-009999	\$ 300.00
1000-21-312-43560	220894	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-010224	\$ 300.00
1000-24-411-43640	220895	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I12-010216	\$ 112.50
1000-24-411-43640	220895	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I12-010217	\$ 75.00
1000-24-411-43320	220895	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I12-010293	\$ 20.00
1000-24-411-43810	220895	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I12-010328	\$ 205.00
1000-24-411-43810	220895	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I12-010329	\$ 270.00

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1000-24-411-43320	220895	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I12-010330	\$ 15.00
1000-24-411-43320	220895	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I12-010331	\$ 15.00
1000-14-141-43590	220897	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-010125	\$ 21.00
1000-14-141-43590	220897	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-010126	\$ 24.00
1000-00-000-21421	220898	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-010127	\$ 45.00
1000-24-412-42260	220900	BIG R STORES (CSWW INC)	40	I12-010288	\$ 367.93
1000-24-417-42410	220900	BIG R STORES (CSWW INC)	40	I12-010289	\$ 9.99
1000-64-633-42330	220900	BIG R STORES (CSWW INC)	40	I12-010333	\$ 11.98
1000-64-633-42290	220900	BIG R STORES (CSWW INC)	40	I12-010334	\$ 122.02
1000-00-000-21421	220901	BIG SKY ANIMAL MEDICAL CENTER	12915	I12-010129	\$ 60.00
1000-24-412-42110	220904	BLENDS COPY SHOP INC	43	I12-010173	\$ 20.00
1000-21-321-43350	220905	BRAGG JEFF	10800	I12-009653	\$ 39.80
1000-24-411-43620	220907	CALVERTS OVERHEAD DOOR SERVICE	11134	I12-010214	\$ 1,175.00
1000-14-141-43590	220909	CAREER QUEST	13466	I12-010235	\$ 131.20
1000-14-141-43590	220909	CAREER QUEST	13466	I12-010235	\$ 541.20
1000-14-141-43590	220909	CAREER QUEST	13466	I12-010355	\$ 643.70
1000-14-141-43590	220909	CAREER QUEST	13466	I12-010355	\$ 656.00
1000-14-141-43590	220909	CAREER QUEST	13466	I12-010355	\$ 6.15
1000-21-311-43410	220910	CARR SHERYL	1302	I12-010062	\$ 49.95
1000-21-311-43410	220910	CARR SHERYL	1302	I12-010062	\$ 4.50
1000-11-091-43590	220911	CASCADE COUNTY ELECTION DEPT	5275	I12-010525	\$ 29,374.10
1000-24-411-43210	220912	CASCADE COUNTY PRINT SHOP	8479	I12-010203	\$ 250.00
1000-24-411-43210	220912	CASCADE COUNTY PRINT SHOP	8479	I12-010204	\$ 500.00
1000-24-411-43640	220913	CASCADE MACHINE & SUPPLY	12753	I12-010301	\$ 37.50
1000-64-633-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010146	\$ 35.84
1000-24-411-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010162	\$ 275.65
1000-24-411-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010163	\$ 54.74
1000-24-411-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010164	\$ 54.74
1000-24-411-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010165	\$ 54.74
1000-24-411-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010166	\$ 62.10

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1000-21-314-42390	220917	CHEMSEARCH DIVISION	1903	I12-010147	\$ 252.05
1000-00-000-21422	220919	Clyde Heavyrunner	12707	I12-010136	\$ 200.00
1000-64-633-42290	220920	COLUMBIA PAINT & COATINGS	50	I12-010148	\$ 129.57
1000-64-633-42290	220920	COLUMBIA PAINT & COATINGS	50	I12-010148	\$ 119.37
1000-24-411-43640	220921	COMMERCIAL LAUNDRY SALE	12665	I12-010221	\$ 577.39
1000-24-411-43620	220923	CONTRACT FLOORING	53	I12-010290	\$ 60.00
1000-21-314-42390	220924	CRESCENT ELECTRIC SUPPLY CO	405	I12-009981	\$ 17.13
1000-00-000-12400	220925	DALKE LONNIE	11352	I12-010399	\$ 186.58
1000-00-000-21422	220926	Dan Sharp	12707	I12-010237	\$ 200.00
1000-00-000-21421	220926	Dan Sharp	12707	I12-010237	\$ 15.00
1000-14-141-43630	220928	DAVIS BUSINESS MACHINES	293	I12-010123	\$ 42.00
1000-14-141-43630	220928	DAVIS BUSINESS MACHINES	293	I12-010123	\$ 5.78
1000-21-311-45320	220929	DE LAGE LANDEN FINANCIAL SERVICES I	13323	I12-010226	\$ 589.00
1000-21-326-43350	220933	EQUIFAX INFORMATION SERVICES LLC	3949	I12-010227	\$ 20.11
1000-64-633-42290	220934	Exact Sharpening	12646	I12-010473	\$ 15.00
1000-21-315-42220	220935	FEDERAL EXPRESS CORPORATION	127	I12-010020	\$ 379.42
1000-24-411-43810	220937	FIRE DEPARTMENT TRAINING NETWORK IN	11112	I12-010185	\$ 48.00
1000-64-633-42290	220938	FLEET SUPPLY COMPANY	64	I12-010230	\$ 40.20
1000-24-411-42190	220943	GREAT FALLS LUMBER	3486	I12-010219	\$ 16.36
1000-21-326-43560	220953	HESSEL-FALLS NEUROPSYCHOLOGICAL SRV	12104	I12-010009	\$ 100.00
1000-21-326-43560	220953	HESSEL-FALLS NEUROPSYCHOLOGICAL SRV	12104	I12-010009	\$ 100.00
1000-21-326-43560	220953	HESSEL-FALLS NEUROPSYCHOLOGICAL SRV	12104	I12-010009	\$ 45.00
1000-21-326-43560	220953	HESSEL-FALLS NEUROPSYCHOLOGICAL SRV	12104	I12-010009	\$ 45.00
1000-21-326-43560	220953	HESSEL-FALLS NEUROPSYCHOLOGICAL SRV	12104	I12-010009	\$ 45.00
1000-21-314-42290	220957	HUMANE RESTRAINT COMPANY INC	6192	I12-010218	\$ 250.00
1000-21-314-42290	220957	HUMANE RESTRAINT COMPANY INC	6192	I12-010218	\$ 17.50
1000-24-412-43110	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010282	\$ 63.71

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1000-24-412-43110	220961	INNOVATIVE POSTAL SERVICE INC	7796	I12-010300	\$ 33.82
1000-21-315-42220	220962	INT'L ASSOC FOR PROPERTY & EVIDENCE	9840	I12-010151	\$ 50.00
1000-21-314-43630	220963	J & V RESTAURANT & FIRE SUPPLY	6109	I12-010012	\$ 16.90
1000-21-314-43630	220963	J & V RESTAURANT & FIRE SUPPLY	6109	I12-010013	\$ 210.00
1000-00-000-21422	220964	Jason & Joanne Mygland	12707	I12-010374	\$ 100.00
1000-24-411-42190	220966	JOHNSON MADISON LUMBER INC	9	I12-010223	\$ 160.41
1000-64-633-42290	220966	JOHNSON MADISON LUMBER INC	9	I12-010234	\$ 6.29
1000-64-633-42290	220966	JOHNSON MADISON LUMBER INC	9	I12-010337	\$ 182.58
1000-24-411-42260	220968	K-MART	10	I12-010316	\$ 89.98
1000-00-000-21422	220969	Katrina Campbell	12707	I12-010134	\$ 200.00
1000-00-000-21421	220969	Katrina Campbell	12707	I12-010134	\$ 15.00
1000-21-314-42290	220970	KAUFMANS	11234	I12-010015	\$ 600.00
1000-00-000-12400	220971	KNOTT RAY	13349	I12-010396	\$ 136.58
1000-64-633-42330	220972	KOIS BROTHERS EQUIPMENT CO	643	I12-010336	\$ 20.08
1000-00-000-21421	220975	L.V. Nelson	12707	I12-010310	\$ 15.00
1000-64-633-42290	220977	LEISUREMORE CORPORATION	11992	I12-010232	\$ 162.59
1000-21-315-42220	220979	LYNN PEAVEY COMPANY	4142	I12-009977	\$ 71.70
1000-21-315-42220	220979	LYNN PEAVEY COMPANY	4142	I12-009977	\$ 71.70
1000-21-315-42220	220979	LYNN PEAVEY COMPANY	4142	I12-009977	\$ 15.50
1000-21-315-42220	220979	LYNN PEAVEY COMPANY	4142	I12-009977	\$ 42.00
1000-21-315-42220	220979	LYNN PEAVEY COMPANY	4142	I12-009977	\$ 19.50
1000-00-000-21422	220980	Mark Phelan	12707	I12-010236	\$ 200.00
1000-21-315-42220	220982	MASTERCARD PROCESSING CENTER	8270	I12-009608	\$ 75.98
1000-21-315-42220	220982	MASTERCARD PROCESSING CENTER	8270	I12-009608	\$ 9.98
1000-21-315-42220	220982	MASTERCARD PROCESSING CENTER	8270	I12-009614	\$ 86.00
1000-21-314-42290	220982	MASTERCARD PROCESSING CENTER	8270	I12-010007	\$ 21.48
1000-21-311-43350	220982	MASTERCARD PROCESSING CENTER	8270	I12-010060	\$ 15.00
1000-21-311-43350	220982	MASTERCARD PROCESSING CENTER	8270	I12-010060	\$ 60.00
1000-21-324-43790	220982	MASTERCARD PROCESSING CENTER	8270	I12-010064	\$ 175.00
1000-21-326-42240	220982	MASTERCARD PROCESSING CENTER	8270	I12-010067	\$ 42.18

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-315-43750	220982	MASTERCARD PROCESSING CENTER	8270	I12-010068	\$ 864.80
1000-21-315-43750	220982	MASTERCARD PROCESSING CENTER	8270	I12-010068	\$ 35.00
1000-21-315-43750	220982	MASTERCARD PROCESSING CENTER	8270	I12-010238	\$ 276.96
1000-21-342-42120	220982	MASTERCARD PROCESSING CENTER	8270	I12-010241	\$ 119.97
1000-21-342-42120	220982	MASTERCARD PROCESSING CENTER	8270	I12-010241	\$ 23.97
1000-24-412-42260	220982	MASTERCARD PROCESSING CENTER	8270	I12-010309	\$ 253.75
1000-24-411-43790	220982	MASTERCARD PROCESSING CENTER	8270	I12-010309	\$ 452.80
1000-24-412-43320	220982	MASTERCARD PROCESSING CENTER	8270	I12-010309	\$ 27.14
1000-24-411-42260	220982	MASTERCARD PROCESSING CENTER	8270	I12-010309	\$ 1,879.98
1000-24-411-43320	220982	MASTERCARD PROCESSING CENTER	8270	I12-010309	\$ 187.80
1000-24-411-42240	220982	MASTERCARD PROCESSING CENTER	8270	I12-010309	\$ 28.97
1000-00-000-21421	220987	Mike Brangers	12707	I12-010132	\$ 30.00
1000-24-411-42330	220988	MILLER AUTO INTERIOR INC	11	I12-010174	\$ 55.00
1000-21-324-43790	220991	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009962	\$ 600.00
1000-21-324-43790	220992	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009965	\$ 600.00
1000-21-326-43790	220993	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009989	\$ 1,200.00
1000-21-326-43790	220994	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009991	\$ 1,200.00
1000-21-311-43590	220995	MONTANA RECORDS MANAGEMENT LLP	13661	I12-009597	\$ 38.00
1000-21-326-43350	220999	MT LAW ENFORCEMENT TESTING CONSORT.	12647	I12-010063	\$ 100.00
1000-24-411-42330	221000	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010171	\$ 29.25
1000-21-314-43620	221002	NATIONAL LAUNDRY	388	I12-010017	\$ 130.57
1000-64-633-42240	221002	NATIONAL LAUNDRY	388	I12-010468	\$ 8.55
1000-24-411-43320	221004	NFPA INTERNATIONAL	846	I12-010184	\$ 855.00
1000-24-411-43620	221006	NORTHWEST PIPE FITTINGS INC	142	I12-010286	\$ 23.04
1000-64-633-43420	221008	NORTHWESTERN ENERGY	82	I12-010143	\$ 183.00
1000-64-621-43420	221008	NORTHWESTERN ENERGY	82	I12-010402	\$ 21.08
1000-24-411-43630	221010	OFFICE CENTER INC (THE)	2499	I12-010285	\$ 60.27

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1000-00-000-12400	221013	PERMANN KEN	13506	I12-010400	\$ 35.00
1000-14-111-43735	221014	PETTY CASH/ARTIS KRISTA	108	I12-010045	\$ 13.00
1000-14-112-42190	221014	PETTY CASH/ARTIS KRISTA	108	I12-010045	\$ 44.00
1000-15-281-42110	221014	PETTY CASH/ARTIS KRISTA	108	I12-010045	\$ 11.79
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 25.99
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 44.60
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 44.60
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 14.94
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 18.90
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 18.90
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 18.90
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 25.99
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 20.76
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 8.49
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 10.49
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 81.30
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 6.29
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ -60.51
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 12.68
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009975	\$ 35.98
1000-21-315-42220	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 257.90
1000-21-315-42220	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 257.90
1000-21-315-42220	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 18.99
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 3.87
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 56.97
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 26.99
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 14.00
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 1.84
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 1.84
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 9.58

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 16.56
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 31.99
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 16.49
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 29.52
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ 84.99
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009983	\$ -139.82
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-009987	\$ 139.96
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010149	\$ 221.40
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010149	\$ -55.35
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010150	\$ 41.98
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010150	\$ 48.48
1000-21-315-42220	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010150	\$ 24.24
1000-21-315-42220	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010150	\$ 34.00
1000-21-315-42220	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010150	\$ 52.00
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010150	\$ 22.99
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010150	\$ -23.93
1000-24-411-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010175	\$ 86.21
1000-24-461-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010176	\$ 62.99
1000-24-417-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010177	\$ 20.49
1000-24-411-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010178	\$ 105.05
1000-24-411-42110	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010179	\$ 500.00
1000-24-411-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010180	\$ 42.55
1000-24-411-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010181	\$ 86.21
1000-24-411-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010183	\$ 37.00
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010427	\$ 28.98
1000-64-621-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010495	\$ 18.19
1000-21-315-42220	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010506	\$ 40.47
1000-21-311-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010506	\$ 324.34
1000-24-411-42220	221017	PLAZA UNITED PHARMACY	7938	I12-010202	\$ 43.45
1000-64-633-42330	221018	POWER PRO EQUIPMENT CO	8197	I12-010335	\$ 14.20

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1000-24-412-42260	221019	PROBUILD	25	I12-010205	\$ 52.16
1000-24-412-42260	221019	PROBUILD	25	I12-010206	\$ 49.15
1000-24-411-42260	221019	PROBUILD	25	I12-010207	\$ 57.10
1000-24-412-42260	221019	PROBUILD	25	I12-010209	\$ 7.88
1000-24-411-42190	221019	PROBUILD	25	I12-010212	\$ 66.19
1000-24-411-42230	221019	PROBUILD	25	I12-010213	\$ 10.28
1000-64-633-42410	221019	PROBUILD	25	I12-010233	\$ 3.29
1000-24-411-42260	221019	PROBUILD	25	I12-010303	\$ 19.99
1000-21-312-42190	221020	PUBLIC DRUG CO INC	26	I12-010287	\$ 249.95
1000-21-326-43560	221022	RADIOLOGY MONTANA PC	4986	I12-010220	\$ 28.50
1000-00-000-12400	221023	RENTFRO JAMES	12536	I12-010397	\$ 35.00
1000-00-000-21422	221024	Rick Carlson	12707	I12-010133	\$ 200.00
1000-00-000-21421	221024	Rick Carlson	12707	I12-010133	\$ 15.00
1000-24-411-43790	221026	ROVREIT CHARLES	1358	I12-010225	\$ 18.02
1000-00-000-12400	221027	ROWTON JAY	10597	I12-010398	\$ 186.58
1000-00-000-21422	221029	Shauna Paul	12707	I12-010356	\$ 200.00
1000-21-315-42220	221031	SIRCHIE FINGER PRINT LABORATORIES	1593	I12-010008	\$ 25.90
1000-21-315-42220	221031	SIRCHIE FINGER PRINT LABORATORIES	1593	I12-010008	\$ 23.80
1000-21-315-42220	221031	SIRCHIE FINGER PRINT LABORATORIES	1593	I12-010008	\$ 41.00
1000-21-315-42220	221031	SIRCHIE FINGER PRINT LABORATORIES	1593	I12-010008	\$ 14.95
1000-21-315-42220	221031	SIRCHIE FINGER PRINT LABORATORIES	1593	I12-010008	\$ 39.90
1000-21-315-42220	221031	SIRCHIE FINGER PRINT LABORATORIES	1593	I12-010008	\$ 14.50
1000-21-315-42220	221031	SIRCHIE FINGER PRINT LABORATORIES	1593	I12-010008	\$ 16.95
1000-21-315-42220	221031	SIRCHIE FINGER PRINT LABORATORIES	1593	I12-010008	\$ 48.62
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 109.90
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 69.95
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 103.90
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 93.90

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 109.90
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 69.95
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 103.90
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 93.90
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 5.50
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 5.50
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 41.95
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 29.85
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 17.75
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010050	\$ 10.71
1000-21-312-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010222	\$ 69.95
1000-21-312-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010222	\$ 4.97
1000-21-326-42240	221035	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-010509	\$ 46.75
1000-14-112-43630	221038	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-005084	\$ -13.51
1000-21-311-42190	221038	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-009988	\$ 90.00
1000-21-311-42190	221038	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-009988	\$ -18.00
1000-00-000-21421	221045	Tracy Blocher	12707	I12-010131	\$ 15.00
1000-00-000-21422	221046	Travis Stimson	12707	I12-010138	\$ 200.00
1000-24-411-43640	221048	UNIFIRE POWER BLOWERS INC	12415	I12-010201	\$ 21.00
1000-21-314-42290	221053	VAN EVERY, SCOTT	13609	I12-010011	\$ 9.00
1000-21-311-43415	221054	VERIZON WIRELESS	10858	I12-009744	\$ 33.05
1000-21-312-43415	221054	VERIZON WIRELESS	10858	I12-009744	\$ 165.87
1000-21-314-43415	221054	VERIZON WIRELESS	10858	I12-009744	\$ 133.53

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-315-43415	221054	VERIZON WIRELESS	10858	I12-009744	\$ 868.94
1000-21-324-43415	221054	VERIZON WIRELESS	10858	I12-009744	\$ 33.05
1000-21-325-43415	221054	VERIZON WIRELESS	10858	I12-009744	\$ 66.12
1000-21-342-43412	221054	VERIZON WIRELESS	10858	I12-009744	\$ 110.88
1000-24-411-43415	221054	VERIZON WIRELESS	10858	I12-010091	\$ 18.94
1000-24-412-43415	221054	VERIZON WIRELESS	10858	I12-010091	\$ 23.30
1000-24-461-43415	221054	VERIZON WIRELESS	10858	I12-010091	\$ 164.32
1000-24-411-43415	221054	VERIZON WIRELESS	10858	I12-010094	\$ 255.12
1000-24-412-43415	221054	VERIZON WIRELESS	10858	I12-010094	\$ 93.53
1000-24-461-43415	221054	VERIZON WIRELESS	10858	I12-010094	\$ 85.04
1000-24-411-42110	221056	WARDEN PAPER CO	1922	I12-010186	\$ 201.75
1000-24-411-42110	221056	WARDEN PAPER CO	1922	I12-010187	\$ 403.50
1000-64-621-43410	221057	WCS TELECOM	11222	I12-010145	\$ 36.24
1000-24-411-43410	221057	WCS TELECOM	11222	I12-010167	\$ 44.98
1000-00-000-12400	221058	WELLS, JIM	13665	I12-010077	\$ 182.00
1000-14-199-43590	221060	STEWART TITLE COMPANY GF DIVISION	263	I12-010636	\$ 598.35
1000-64-633-43590	221064	ALARM SERVICE INC	177	I12-010774	\$ 50.00
1000-15-281-43520	221079	CANDY HILL	3702	I12-010814	\$ 40.00
1000-14-141-43590	221080	CAREER QUEST	13466	I12-010589	\$ 656.00
1000-14-141-43590	221080	CAREER QUEST	13466	I12-010589	\$ 159.90
1000-14-141-43590	221080	CAREER QUEST	13466	I12-010589	\$ 656.00
1000-64-633-43420	221087	CITY OF GREAT FALLS	1679	I12-010745	\$ 24.51
1000-64-633-43420	221087	CITY OF GREAT FALLS	1679	I12-010746	\$ 0.43
1000-64-633-43420	221087	CITY OF GREAT FALLS	1679	I12-010747	\$ 12.41
1000-64-633-43420	221087	CITY OF GREAT FALLS	1679	I12-010748	\$ 0.14
1000-00-000-21461	221090	CONCOCO PHILLIPS CO	12646	I12-010562	\$ 70.00
1000-00-000-21421	221098	Donna Parker	12707	I12-010684	\$ 15.00
1000-00-000-21421	221100	Doris Mudd	12707	I12-010685	\$ 15.00
1000-00-000-21422	221131	Katie Howell	12707	I12-010691	\$ 200.00
1000-64-622-43590	221132	KENCO ENTERPRISES INC	7497	I12-010542	\$ 24.00

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1000-15-283-43520	221134	LEVEQUE, ERNEST	13647	I12-010813	\$ 100.00
1000-21-311-43350	221136	MASTERCARD PROCESSING CENTER	8270	I12-010549	\$ 75.00
1000-21-311-43350	221136	MASTERCARD PROCESSING CENTER	8270	I12-010572	\$ 75.00
1000-64-621-43420	221155	NORTHWESTERN ENERGY	82	I12-010441	\$ 1.90
1000-64-633-43420	221155	NORTHWESTERN ENERGY	82	I12-010441	\$ 405.82
1000-21-311-43420	221155	NORTHWESTERN ENERGY	82	I12-010743	\$ 8.35
1000-64-633-43420	221155	NORTHWESTERN ENERGY	82	I12-010743	\$ 365.07
1000-21-315-42220	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010585	\$ 24.99
1000-15-281-42190	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010812	\$ 25.82
1000-00-000-21422	221166	Robin Goroski	12707	I12-010689	\$ 200.00
1000-00-000-21421	221166	Robin Goroski	12707	I12-010689	\$ 15.00
1000-64-622-42190	221173	Sue Ferrin	12646	I12-010536	\$ 51.99

3405-10-032-46110	0	US BANK NATIONAL ASSOCIATION	13539	Fund(1000) Total I12-010489	\$94,846.91 \$ 35,000.00
3405-10-032-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-010489	\$ 8,685.00

6010-31-513-42320	220704	ACE HARDWARE	4876	Fund(3405) Total I12-009942	\$43,685.00 \$ 118.87
6010-31-513-42320	220716	BIG R STORES (CSWW INC)	40	I12-009856	\$ 79.99
6010-31-513-42290	220718	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-009976	\$ 4.73
6010-31-513-42320	220719	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-009935	\$ 227.31
6010-31-513-42320	220719	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-009937	\$ 5.22
6010-31-513-43640	220719	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-009939	\$ 140.00
6010-31-513-42290	220723	BOLT & ANCHOR SUPPLY INC	2934	I12-008108	\$ 1.92
6010-31-513-43630	220724	BUG DOCTOR	10435	I12-009787	\$ 22.50
6010-31-513-43410	220732	CENTURYLINK - QWEST CORPORATION	81	I12-009829	\$ 43.44
6010-31-513-42320	220735	CITY MOTOR CO INC	267	I12-009929	\$ 4.71
6010-31-513-42320	220744	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009933	\$ 208.21
6010-31-513-42320	220744	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009934	\$ -42.00
6010-31-513-42320	220754	FLEET SUPPLY COMPANY	64	I12-009694	\$ 3.40
6010-31-513-42290	220757	GENERAL DISTRIBUTING CO	65	I12-009852	\$ 27.90

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6010-31-513-42320	220758	GERBERS OF MONTANA INC	66	I12-009855	\$ 76.82
6010-31-513-42320	220759	GLACIER STATE ELECTRIC SUPPLY	67	I12-009941	\$ 6.00
6010-31-513-43210	220767	GREAT FALLS TRIBUNE	77	I12-009782	\$ 103.00
6010-31-513-42320	220772	I STATE TRUCK CENTER INC	11353	I12-009857	\$ 165.39
6010-31-513-42320	220798	MIDLAND IMPLEMENT COMPANY INC	106	I12-006462	\$ 175.74
6010-31-513-42320	220798	MIDLAND IMPLEMENT COMPANY INC	106	I12-006463	\$ -201.24
6010-31-513-42320	220798	MIDLAND IMPLEMENT COMPANY INC	106	I12-010120	\$ 173.55
6010-16-513-42330	220803	MOODIE IMPLEMENT (CARD 1505)	8656	I12-009839	\$ 8,498.00
6010-00-000-15120	220805	MOUNTAIN VIEW CO-OP	972	I12-009879	\$ 18,867.80
6010-00-000-15120	220805	MOUNTAIN VIEW CO-OP	972	I12-009880	\$ 30,332.47
6010-31-513-42320	220811	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009688	\$ 20.79
6010-31-513-42320	220811	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009691	\$ -20.79
6010-31-513-42320	220811	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009850	\$ 18.52
6010-31-513-45390	220812	NATIONAL LAUNDRY	388	I12-009841	\$ 75.19
6010-31-513-45390	220812	NATIONAL LAUNDRY	388	I12-009884	\$ 39.90
6010-31-513-43350	220820	ONE STOP LICENSING	10518	I12-009842	\$ 324.00
6010-31-513-43350	220820	ONE STOP LICENSING	10518	I12-009843	\$ 324.00
6010-31-513-42320	220821	OREILLY AUTO PARTS	12052	I12-009844	\$ 7.00
6010-31-513-42320	220821	OREILLY AUTO PARTS	12052	I12-009845	\$ -7.00
6010-31-513-42320	220821	OREILLY AUTO PARTS	12052	I12-009846	\$ 210.70
6010-31-513-42320	220821	OREILLY AUTO PARTS	12052	I12-009847	\$ -101.06
6010-31-513-42320	220823	PACIFIC STEEL	22	I12-009943	\$ 132.38
6010-31-513-42320	220829	PROBUILD	25	I12-009696	\$ 5.49
6010-31-513-42320	220829	PROBUILD	25	I12-009858	\$ 18.17
6010-31-513-43630	220839	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-009789	\$ 306.00
6010-31-513-42320	220841	SIX ROBBLEES INC	21	I12-009853	\$ 36.51
6010-31-513-42410	220842	SMARTT CHRISTOPHER R	13692	I12-009697	\$ 14.25
6010-31-513-42320	220855	TIRE FACTORY	9864	I12-009930	\$ 130.00
6010-31-513-42320	220857	VALLEY MOTOR SUPPLY CO INC	71	I12-009848	\$ 17.99

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-43415	220859	VERIZON WIRELESS	10858	I12-009817	\$ 85.30
6010-31-513-43410	220862	WCS TELECOM	11222	I12-009813	\$ 7.48
6010-31-513-42320	220893	BEARING SALES INC	37	I12-010103	\$ 190.14
6010-31-513-42320	220896	BENNETT MOTORS INC	38	I12-010106	\$ 2,338.00
6010-31-513-42320	220896	BENNETT MOTORS INC	38	I12-010107	\$ -700.00
6010-00-000-15110	220899	BEST OIL DISTRIBUTING	8163	I12-010423	\$ 3,550.00
6010-31-513-42320	220903	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010109	\$ 232.73
6010-31-513-42320	220903	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010110	\$ 32.31
6010-31-513-42320	220903	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010191	\$ 16.88
6010-31-513-43640	220903	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010375	\$ 671.71
6010-31-513-42320	220903	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010376	\$ 42.30
6010-31-513-42320	220908	CAPITAL COMMUNICATIONS	13091	I12-010100	\$ 411.50
6010-31-513-42320	220918	CITY MOTOR CO INC	267	I12-010093	\$ 49.19
6010-00-000-15110	220918	CITY MOTOR CO INC	267	I12-010361	\$ 62.80
6010-00-000-15110	220918	CITY MOTOR CO INC	267	I12-010362	\$ -15.70
6010-00-000-15110	220918	CITY MOTOR CO INC	267	I12-010421	\$ 62.80
6010-31-513-42290	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010111	\$ 40.96
6010-31-513-42320	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010112	\$ 347.98
6010-31-513-42290	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010113	\$ 27.69
6010-31-513-42320	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010192	\$ 97.99
6010-31-513-42320	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010193	\$ 134.84
6010-31-513-42320	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010296	\$ 54.32
6010-31-513-42320	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010297	\$ 339.80
6010-00-000-15110	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010373	\$ 29.94
6010-31-513-42320	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010377	\$ -100.00
6010-31-513-42320	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010378	\$ 306.99
6010-31-513-42320	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010379	\$ 160.99
6010-31-513-42320	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010380	\$ 23.89
6010-31-513-42320	220930	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010381	\$ 18.28
6010-31-513-43640	220931	ELECTRIC CITY BRAKE	134	I12-010101	\$ 59.95

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-43640	220931	ELECTRIC CITY BRAKE	134	I12-010295	\$ 59.95
6010-31-513-42320	220938	FLEET SUPPLY COMPANY	64	I12-010114	\$ 3.60
6010-31-513-42320	220938	FLEET SUPPLY COMPANY	64	I12-010115	\$ 6.26
6010-31-513-42290	220939	GENERAL DISTRIBUTING CO	65	I12-010382	\$ 38.82
6010-31-513-42290	220939	GENERAL DISTRIBUTING CO	65	I12-010383	\$ 42.00
6010-31-513-42290	220939	GENERAL DISTRIBUTING CO	65	I12-010384	\$ 76.35
6010-00-000-15110	220940	GLACIER STATE ELECTRIC SUPPLY	67	I12-010358	\$ 22.05
6010-00-000-15110	220954	HOLTZ INDUSTRIES INC	10770	I12-010366	\$ 866.20
6010-31-513-42320	220956	HUGHES FIRE EQUIPMENT INC	6714	I12-010298	\$ 149.01
6010-31-513-42320	220958	I STATE TRUCK CENTER INC	11353	I12-010116	\$ 560.75
6010-31-513-42320	220958	I STATE TRUCK CENTER INC	11353	I12-010117	\$ -97.75
6010-31-513-42320	220958	I STATE TRUCK CENTER INC	11353	I12-010194	\$ 100.17
6010-00-000-15110	220958	I STATE TRUCK CENTER INC	11353	I12-010368	\$ 105.92
6010-00-000-15110	220958	I STATE TRUCK CENTER INC	11353	I12-010369	\$ 98.97
6010-00-000-15110	220958	I STATE TRUCK CENTER INC	11353	I12-010370	\$ 49.42
6010-00-000-15110	220958	I STATE TRUCK CENTER INC	11353	I12-010371	\$ 105.92
6010-00-000-15110	220958	I STATE TRUCK CENTER INC	11353	I12-010424	\$ 44.16
6010-31-513-43620	220966	JOHNSON MADISON LUMBER INC	9	I12-010385	\$ 39.90
6010-31-513-42320	220972	KOIS BROTHERS EQUIPMENT CO	643	I12-010118	\$ 58.68
6010-00-000-15110	220972	KOIS BROTHERS EQUIPMENT CO	643	I12-010422	\$ 296.27
6010-31-513-42320	220974	KUSSMAUL ELECTRONICS CO INC	5606	I12-010119	\$ 94.59
6010-31-513-42320	220982	MASTERCARD PROCESSING CENTER	8270	I12-010215	\$ 208.36
6010-31-513-42320	220982	MASTERCARD PROCESSING CENTER	8270	I12-010346	\$ 1,445.70
6010-00-000-15110	220984	MICHAEL TODD & COMPANY INC	2223	I12-010363	\$ 7,230.00
6010-31-513-42320	220985	MIDLAND IMPLEMENT COMPANY INC	106	I12-010299	\$ 345.73
6010-31-513-42320	220985	MIDLAND IMPLEMENT COMPANY INC	106	I12-010302	\$ 36.63
6010-31-513-42320	220996	MOODIE IMPLEMENT (CARD 1505)	8656	I12-009615	\$ 291.21
6010-31-513-42320	220996	MOODIE IMPLEMENT (CARD 1505)	8656	I12-009616	\$ 65.50
6010-31-513-42320	221000	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010097	\$ 46.97
6010-31-513-42290	221000	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010098	\$ 28.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	221000	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010190	\$ 30.49
6010-31-513-42320	221000	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010294	\$ 35.56
6010-00-000-15110	221000	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010359	\$ 534.05
6010-00-000-15110	221000	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010419	\$ 128.79
6010-31-513-42290	221001	NATIONAL COATINGS & SUPPLIES	13264	I12-010121	\$ 63.77
6010-31-513-42320	221001	NATIONAL COATINGS & SUPPLIES	13264	I12-010121	\$ 31.79
6010-31-513-45390	221002	NATIONAL LAUNDRY	388	I12-010154	\$ 85.57
6010-31-513-45390	221002	NATIONAL LAUNDRY	388	I12-010188	\$ 78.54
6010-00-000-15110	221005	NORMONT EQUIPMENT CO	15	I12-010417	\$ 2,610.00
6010-00-000-15110	221005	NORMONT EQUIPMENT CO	15	I12-010418	\$ 4,818.10
6010-31-513-43620	221006	NORTHWEST PIPE FITTINGS INC	142	I12-010304	\$ 12.67
6010-31-513-42320	221011	OREILLY AUTO PARTS	12052	I12-010092	\$ 39.99
6010-31-513-42320	221011	OREILLY AUTO PARTS	12052	I12-010189	\$ 62.87
6010-31-513-42290	221011	OREILLY AUTO PARTS	12052	I12-010357	\$ 9.35
6010-00-000-15110	221011	OREILLY AUTO PARTS	12052	I12-010425	\$ 277.36
6010-31-513-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010208	\$ 21.09
6010-31-513-42290	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010239	\$ 35.21
6010-31-513-42320	221025	RMT EQUIPMENT	13548	I12-010305	\$ 40.70
6010-31-513-42290	221033	SMITH EQUIPMENT CO	2317	I12-010130	\$ 35.00
6010-31-513-42320	221033	SMITH EQUIPMENT CO	2317	I12-010135	\$ 5.25
6010-31-513-43620	221033	SMITH EQUIPMENT CO	2317	I12-010307	\$ 167.50
6010-00-000-15110	221034	SOLID WASTE SYSTEMS INC	6969	I12-010364	\$ 189.14
6010-31-513-43640	221039	SUPERIOR TIRE INC	10829	I12-010137	\$ 12.00
6010-31-513-42320	221039	SUPERIOR TIRE INC	10829	I12-010139	\$ -105.00
6010-31-513-43640	221039	SUPERIOR TIRE INC	10829	I12-010140	\$ 91.60
6010-00-000-15110	221039	SUPERIOR TIRE INC	10829	I12-010367	\$ 2,963.90
6010-31-513-42320	221039	SUPERIOR TIRE INC	10829	I12-010386	\$ 305.86
6010-31-513-42320	221039	SUPERIOR TIRE INC	10829	I12-010387	\$ -7.20
6010-31-513-42320	221039	SUPERIOR TIRE INC	10829	I12-010388	\$ 420.00
6010-31-513-42320	221040	TAYLOR BROTHERS INC	180	I12-010141	\$ 29.98

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6010-00-000-15110	221043	TITAN MACHINERY INC	75	I12-010420	\$ 38.22
6010-31-513-42320	221044	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-010142	\$ 581.80
6010-00-000-15110	221044	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-010372	\$ 35.04
6010-31-513-42320	221047	TRI STATE TRUCK & EQUIPMENT INC	266	I12-010144	\$ 56.22
6010-31-513-42320	221050	UNITED PARCEL SERVICE INC	6169	I12-010156	\$ 49.95
6010-31-513-42320	221050	UNITED PARCEL SERVICE INC	6169	I12-010168	\$ 26.02
6010-31-513-42320	221050	UNITED PARCEL SERVICE INC	6169	I12-010308	\$ 27.32
6010-00-000-15110	221052	VALLEY MOTOR SUPPLY CO INC	71	I12-010360	\$ 267.03
6010-31-513-42320	221062	ACE HARDWARE	4876	I12-010716	\$ 9.48
6010-31-513-42320	221071	BEARING SALES INC	37	I12-010702	\$ 153.54
6010-31-513-42320	221071	BEARING SALES INC	37	I12-010705	\$ -50.10
6010-00-000-15110	221071	BEARING SALES INC	37	I12-010815	\$ 27.70
6010-31-513-42320	221071	BEARING SALES INC	37	I12-010856	\$ 12.39
6010-31-513-42320	221074	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010481	\$ 7.28
6010-31-513-42320	221074	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010483	\$ 38.26
6010-31-513-42320	221074	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010781	\$ 257.72
6010-31-513-42320	221074	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010782	\$ 14.56
6010-31-513-42320	221074	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010783	\$ 139.37
6010-31-513-42320	221075	BISON MOTOR CO INC	42	I12-010712	\$ 36.27
6010-31-513-42290	221078	BRODY CHEMICAL	6891	I12-010845	\$ 1,317.99
6010-31-513-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010559	\$ 13.49
6010-31-513-43560	221085	CHEMNET CONSORTIUM INC (THE)	11998	I12-010690	\$ 11.11
6010-31-513-42320	221086	CITY MOTOR CO INC	267	I12-010672	\$ 29.62
6010-31-513-42320	221086	CITY MOTOR CO INC	267	I12-010675	\$ -29.62
6010-31-513-42320	221086	CITY MOTOR CO INC	267	I12-010679	\$ 132.44
6010-31-513-42320	221086	CITY MOTOR CO INC	267	I12-010680	\$ 26.88
6010-00-000-15110	221092	CRESCENT ELECTRIC SUPPLY CO	405	I12-010657	\$ 52.98
6010-31-513-42320	221097	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010491	\$ 254.85
6010-31-513-42320	221097	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010527	\$ 25.98
6010-31-513-42320	221097	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010699	\$ 64.95

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6010-31-513-42320	221097	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010709	\$ 269.99
6010-31-513-42320	221097	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010711	\$ 99.86
6010-31-513-42320	221097	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010713	\$ 11.98
6010-31-513-42320	221097	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010714	\$ 31.17
6010-31-513-42320	221097	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-010859	\$ 156.76
6010-31-513-43690	221102	DULTMEIER SALES LLC	8943	I12-010584	\$ 297.32
6010-31-513-43640	221103	ELECTRIC CITY BRAKE	134	I12-010694	\$ 45.00
6010-31-513-42410	221107	FASTENAL COMPANY	7664	I12-010846	\$ 15.00
6010-00-000-15110	221121	HUGHES FIRE EQUIPMENT INC	6714	I12-010658	\$ 140.92
6010-00-000-15110	221121	HUGHES FIRE EQUIPMENT INC	6714	I12-010659	\$ 177.24
6010-31-513-42320	221123	I STATE TRUCK CENTER INC	11353	I12-010706	\$ 44.19
6010-31-513-42320	221123	I STATE TRUCK CENTER INC	11353	I12-010724	\$ 1,997.11
6010-31-513-43640	221123	I STATE TRUCK CENTER INC	11353	I12-010724	\$ 736.00
6010-31-513-43640	221123	I STATE TRUCK CENTER INC	11353	I12-010784	\$ 404.72
6010-31-513-42320	221129	JOHNSON DISTRIBUTING	8	I12-010493	\$ 158.92
6010-31-513-42320	221133	KENECO PETROLEUM	373	I12-010785	\$ 36.00
6010-31-513-42320	221139	MONTANA RADIATOR WORKS	13223	I12-010723	\$ 185.00
6010-00-000-15110	221141	MOODIE IMPLEMENT (CARD 1505)	8656	I12-010660	\$ 253.80
6010-31-513-42320	221141	MOODIE IMPLEMENT (CARD 1505)	8656	I12-010696	\$ 359.60
6010-31-513-42320	221141	MOODIE IMPLEMENT (CARD 1505)	8656	I12-010697	\$ 325.20
6010-31-513-42320	221141	MOODIE IMPLEMENT (CARD 1505)	8656	I12-010698	\$ 193.50
6010-31-513-42320	221142	MOTOR POWER GREAT FALLS INC	9731	I12-010528	\$ 119.19
6010-00-000-15110	221142	MOTOR POWER GREAT FALLS INC	9731	I12-010817	\$ 84.15
6010-00-000-15120	221143	MOUNTAIN VIEW CO-OP	972	I12-010885	\$ 30,658.03
6010-31-513-42320	221146	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010683	\$ 4.64
6010-31-513-42320	221146	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010686	\$ 125.76
6010-31-513-42320	221146	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010688	\$ 17.44
6010-31-513-42320	221146	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010780	\$ 87.18
6010-31-513-42320	221146	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010851	\$ 1.43
6010-31-513-42320	221146	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010852	\$ 44.05

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	221146	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010853	\$ -0.21
6010-00-000-15110	221146	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010884	\$ 43.75
6010-31-513-45390	221147	NATIONAL LAUNDRY	388	I12-010666	\$ 75.19
6010-31-513-45390	221147	NATIONAL LAUNDRY	388	I12-010667	\$ 29.73
6010-31-513-42320	221153	NORTHWEST PIPE FITTINGS INC	142	I12-010583	\$ 52.07
6010-31-513-42320	221156	OREILLY AUTO PARTS	12052	I12-010480	\$ 203.56
6010-31-513-42320	221156	OREILLY AUTO PARTS	12052	I12-010668	\$ 49.20
6010-31-513-42290	221156	OREILLY AUTO PARTS	12052	I12-010669	\$ 17.98
6010-31-513-42320	221156	OREILLY AUTO PARTS	12052	I12-010670	\$ 376.97
6010-31-513-42320	221157	PACIFIC STEEL	22	I12-010492	\$ 220.42
6010-31-513-42320	221157	PACIFIC STEEL	22	I12-010717	\$ 6.60
6010-31-513-42320	221157	PACIFIC STEEL	22	I12-010720	\$ 30.07
6010-31-513-42320	221157	PACIFIC STEEL	22	I12-010726	\$ 106.63
6010-31-513-42290	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010526	\$ 15.67
6010-31-513-42320	221165	RALPH WARD & SONS INC	5082	I12-010854	\$ 20.00
6010-31-513-43690	221169	SMITH EQUIPMENT CO	2317	I12-010494	\$ 70.00
6010-31-513-43690	221169	SMITH EQUIPMENT CO	2317	I12-010786	\$ 125.00
6010-31-513-43640	221174	SUPERIOR TIRE INC	10829	I12-010529	\$ 73.00
6010-31-513-42320	221174	SUPERIOR TIRE INC	10829	I12-010861	\$ -65.80
6010-31-513-43640	221174	SUPERIOR TIRE INC	10829	I12-010861	\$ 112.50
6010-31-513-42320	221177	TIRE FACTORY	9864	I12-010850	\$ 15.00
6010-31-513-43640	221178	TIRE-RAMA	678	I12-010485	\$ 15.00
6010-16-513-49410	221179	TITAN MACHINERY INC	75	I12-010777	\$ 63,499.99
6010-00-000-15110	221179	TITAN MACHINERY INC	75	I12-010816	\$ 230.58
6010-31-513-42320	221179	TITAN MACHINERY INC	75	I12-010857	\$ 104.04
6010-31-513-42320	221180	TOOL BOX INC	2886	I12-010692	\$ 13.00
6010-00-000-15110	221181	TRACTOR & EQUIPMENT CO	69	I12-010656	\$ 440.70
6010-31-513-42320	221182	TRI STATE TRUCK & EQUIPMENT INC	266	I12-010582	\$ 53.49
6010-31-513-42320	221189	UNITED PARCEL SERVICE INC	6169	I12-010708	\$ 23.45

Fund(6010) Total\$201,287.57

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2419-14-051-36310	220861	WAYNE AND NANCY CAMPBELL	12645	I12-009946	\$ 657.02
2419-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010741	\$ 59,564.18
2419-10-051-43420	221155	NORTHWESTERN ENERGY	82	I12-010744	\$ 197.25

6080-71-761-42230	220704	ACE HARDWARE	4876	I12-009885	\$ 7.99
6080-71-761-42230	220704	ACE HARDWARE	4876	I12-009888	\$ 4.99
6080-71-761-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 6,984.71
6080-71-761-43410	220755	FSH COMMUNICATIONS	12068	I12-009876	\$ 65.00
6080-71-761-42230	220793	MASCO JANITORIAL SUPPLY	198	I12-009892	\$ 66.00
6080-71-761-42230	220793	MASCO JANITORIAL SUPPLY	198	I12-010102	\$ 80.00
6080-71-761-42350	220812	NATIONAL LAUNDRY	388	I12-009891	\$ 55.50
6080-71-761-42230	220817	NORTHWEST PIPE FITTINGS INC	142	I12-009877	\$ 270.72
6080-71-761-42230	220829	PROBUILD	25	I12-009682	\$ 25.90
6080-71-761-42230	220829	PROBUILD	25	I12-009683	\$ 16.52
6080-71-761-42230	220829	PROBUILD	25	I12-009684	\$ -9.90
6080-71-761-42230	220836	RYANS CASH & CARRY	191	I12-010108	\$ 14.96
6080-71-761-43630	220978	LIGGETT CONSTRUCTION	3764	I12-010406	\$ 2,080.00
6080-71-761-42230	220990	MONTANA BROOM & BRUSH COMPANY	7828	I12-010415	\$ 327.16
6080-71-761-43420	221008	NORTHWESTERN ENERGY	82	I12-010143	\$ 155.07
6080-71-761-42410	221062	ACE HARDWARE	4876	I12-010835	\$ 15.55
6080-71-761-42230	221062	ACE HARDWARE	4876	I12-010844	\$ 4.99
6080-71-761-42230	221107	FASTENAL COMPANY	7664	I12-010832	\$ 2.00
6080-71-761-42230	221112	GLACIER STATE ELECTRIC SUPPLY	67	I12-010833	\$ 27.20
6080-71-761-42230	221135	MASCO JANITORIAL SUPPLY	198	I12-010831	\$ 48.00
6080-71-761-42190	221136	MASTERCARD PROCESSING CENTER	8270	I12-010838	\$ 21.99
6080-71-761-43420	221155	NORTHWESTERN ENERGY	82	I12-010441	\$ 10.50
6080-71-761-43420	221155	NORTHWESTERN ENERGY	82	I12-010743	\$ 82.30
6080-71-761-42410	221163	PROBUILD	25	I12-010836	\$ 25.64

5310-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-010474	\$ 16,340.00
					Fund(2419) Total\$60,418.45
					Fund(6080) Total\$10,382.79

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5310-10-031-46210		0 US BANK NATIONAL ASSOCIATION	13539	I12-010477	\$ 73,190.00
5310-31-565-43630	220724	BUG DOCTOR	10435	I12-009787	\$ 90.00
5310-31-565-43210	220767	GREAT FALLS TRIBUNE	77	I12-009782	\$ 61.99
5310-31-565-43210	220767	GREAT FALLS TRIBUNE	77	I12-009782	\$ 22.00
5310-31-565-42260	220794	MASTERCARD PROCESSING CENTER	8270	I12-009822	\$ 265.00
5310-31-565-49325	220804	MORRISON-MAIERLE INC	511	I12-009838	\$ 0.00
5310-31-564-49320	220813	NCI ENGINEERING COMPANY	12508	I12-009961	\$ 37,197.35
5310-31-565-43630	220839	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-009789	\$ 212.75
5310-31-564-43590	220858	VEOLIA WATER NORTH AMERICA	11147	I12-009783	\$ 11,423.00
5310-31-564-43590	220858	VEOLIA WATER NORTH AMERICA	11147	I12-009783	\$ 178,300.11
5310-31-564-43590	220858	VEOLIA WATER NORTH AMERICA	11147	I12-009783	\$ 48,131.42
5310-31-564-43590	220858	VEOLIA WATER NORTH AMERICA	11147	I12-009783	\$ 8,847.89
5310-31-564-49410	220858	VEOLIA WATER NORTH AMERICA	11147	I12-009783	\$ 12,500.00
5310-31-565-43415	220859	VERIZON WIRELESS	10858	I12-009817	\$ 124.78
5310-31-565-43410	220862	WCS TELECOM	11222	I12-009813	\$ 14.99
5310-31-565-42260	220892	BATTERY WAREHOUSE	1010	I12-010437	\$ 23.00
5310-31-565-42290	220899	BEST OIL DISTRIBUTING	8163	I12-010438	\$ 233.75
5310-31-565-49310	220952	HDR ENGINEERING INC	10970	I12-010354	\$ 1,310.72
5310-31-565-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010559	\$ 92.22
5310-31-565-43560	221085	CHEMNET CONSORTIUM INC (THE)	11998	I12-010690	\$ 11.11
5310-31-564-49325	221119	HDR ENGINEERING INC	10970	I12-010535	\$ 40,157.66
5310-31-565-43690	221128	J & V RESTAURANT & FIRE SUPPLY	6109	I12-010887	\$ 482.60
5310-31-565-49310	221145	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-010520	\$ 377.05
5310-31-565-49310	221145	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-010524	\$ 113.94
5310-31-565-42290	221153	NORTHWEST PIPE FITTINGS INC	142	I12-010478	\$ 8.08
5310-31-565-42290	221153	NORTHWEST PIPE FITTINGS INC	142	I12-010479	\$ 38.04
5310-31-565-49310	221161	PLANNED & ENGINEERED CONSTRUCTION I	4958	I12-010518	\$ 37,327.95
5310-31-565-49310	221161	PLANNED & ENGINEERED CONSTRUCTION I	4958	I12-010522	\$ 11,279.56

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5310-16-513-49410	221179	TITAN MACHINERY INC	75	I12-010777	\$ 55,049.99
5310-31-565-42390	221191	UTILITY SPECIALTIES INC	5992	I12-010490	\$ 294.00

5710-32-195-43790	221014	PETTY CASH/ARTIS KRISTA	108	I12-010045	\$ 4.50
					Fund(5310) Total\$533,520.95
5710-32-195-43790	221014	PETTY CASH/ARTIS KRISTA	108	I12-010045	\$ 13.88
5710-32-195-43790	221101	DOYON GREGORY T	12958	I12-010810	\$ 244.20
5710-32-195-43790	221136	MASTERCARD PROCESSING CENTER	8270	I12-010654	\$ 264.39
5710-32-195-43350	221192	WESTERN RENEWABLE ENERGY GENERATION	13503	I12-010628	\$ 1,500.00

5711-64-673-43610	220724	BUG DOCTOR	10435	I12-009762	\$ 42.00
					Fund(5710) Total\$2,026.97
5711-64-675-43410	220732	CENTURYLINK - QWEST CORPORATION	81	I12-009805	\$ 33.06
5711-64-671-43410	220732	CENTURYLINK - QWEST CORPORATION	81	I12-009806	\$ 48.63
5711-64-673-42350	220737	COLUMBIA PAINT & COATINGS	50	I12-009801	\$ 51.97
5711-64-671-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 325.51
5711-64-673-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 4,355.91
5711-64-675-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 180.00
5711-64-673-42350	220782	JOHNSON MADISON LUMBER INC	9	I12-009803	\$ 11.94
5711-64-673-42350	220817	NORTHWEST PIPE FITTINGS INC	142	I12-009802	\$ 427.74
5711-64-673-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010323	\$ 49.67
5711-64-673-43640	220936	FERGUSON ENTERPRISES INC #3201	8915	I12-010320	\$ 31.40
5711-64-673-42350	220981	MASCO JANITORIAL SUPPLY	198	I12-010317	\$ 142.30
5711-64-675-43420	221008	NORTHWESTERN ENERGY	82	I12-010143	\$ 7.30
5711-64-675-43420	221008	NORTHWESTERN ENERGY	82	I12-010402	\$ 7.30
5711-64-673-42220	221065	ALL SEASON SPAS & STOVES INC	2922	I12-010550	\$ 7.95
5711-64-675-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010556	\$ 33.06
5711-64-675-43420	221087	CITY OF GREAT FALLS	1679	I12-010749	\$ 310.80
5711-64-671-43420	221087	CITY OF GREAT FALLS	1679	I12-010750	\$ 565.41
5711-64-671-43420	221087	CITY OF GREAT FALLS	1679	I12-010751	\$ 543.54
5711-64-675-43420	221087	CITY OF GREAT FALLS	1679	I12-010752	\$ 658.53

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5711-64-673-42220	221117	HAWKINS INC WATER	6715	I12-010540	\$ 49.78
5711-64-673-42220	221117	HAWKINS INC WATER	6715	I12-010544	\$ 37.00
5711-64-673-43810	221120	HEART BEAT TRAINING CENTER TINA	9752	I12-010725	\$ 5.00
5711-64-673-42290	221124	In the Swim	12646	I12-010557	\$ 149.95
5711-64-673-42290	221124	In the Swim	12646	I12-010558	\$ -138.00
5711-64-671-43590	221132	KENCO ENTERPRISES INC	7497	I12-010543	\$ 24.00
5711-64-673-42350	221135	MASCO JANITORIAL SUPPLY	198	I12-010719	\$ 227.18
5711-64-675-42220	221136	MASTERCARD PROCESSING CENTER	8270	I12-010546	\$ 41.42
5711-64-671-42220	221136	MASTERCARD PROCESSING CENTER	8270	I12-010546	\$ 41.43
5711-64-673-42220	221136	MASTERCARD PROCESSING CENTER	8270	I12-010546	\$ 20.71
5711-64-673-42330	221153	NORTHWEST PIPE FITTINGS INC	142	I12-010551	\$ 20.80
5711-64-671-43420	221155	NORTHWESTERN ENERGY	82	I12-010441	\$ 68.69

5210-31-555-42290	220704	ACE HARDWARE	4876	I12-009723	\$ 24.97
5210-31-555-43350	220708	AMERICAN WATER WORKS ASSOC	200	I12-009756	\$ 170.00
5210-31-555-43690	220713	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-009722	\$ 124.18
5210-00-000-21430	220715	BEST VALUE HOMES LLC	1679	I12-009881	\$ 56.03
5210-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-010471	\$ 32,390.00
5210-31-555-42390	220738	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009758	\$ 18.27
5210-31-555-42290	220740	CRESCENT ELECTRIC SUPPLY CO	405	I12-009759	\$ 40.26
5210-31-555-42220	220745	DPC INDUSTRIES INC	301	I12-010028	\$ 1,800.00
5210-31-555-42220	220745	DPC INDUSTRIES INC	301	I12-010029	\$ 3,688.80
5210-31-555-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 6,880.16
5210-31-555-42390	220752	FASTENAL COMPANY	7664	I12-009760	\$ 17.48
5210-31-555-42390	220752	FASTENAL COMPANY	7664	I12-009763	\$ 13.34
5210-31-555-42290	220752	FASTENAL COMPANY	7664	I12-009763	\$ 32.84
5210-31-555-42390	220752	FASTENAL COMPANY	7664	I12-009764	\$ 19.13
5210-31-555-42290	220757	GENERAL DISTRIBUTING CO	65	I12-009765	\$ 37.20
5210-31-555-42410	220773	IBS INC	9419	I12-009766	\$ 45.06
5210-31-555-43690	220775	INFOR GLOBAL SOLUTIONS INC	12601	I12-009767	\$ 1,428.46

Fund(5711) Total \$8,381.98

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42290	220793	MASCO JANITORIAL SUPPLY	198	I12-009768	\$ 11.85
5210-31-555-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009728	\$ 84.46
5210-31-555-43355	220794	MASTERCARD PROCESSING CENTER	8270	I12-009771	\$ 108.00
5210-31-553-43590	220806	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-009773	\$ 30.00
5210-31-553-43590	220806	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-009776	\$ 141.00
5210-31-555-42390	220817	NORTHWEST PIPE FITTINGS INC	142	I12-009778	\$ 2.70
5210-31-555-42390	220817	NORTHWEST PIPE FITTINGS INC	142	I12-009780	\$ 10.25
5210-31-553-42290	220825	PETTY CASH/DEB MCNEESE	13558	I12-009720	\$ 38.65
5210-31-555-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009729	\$ 35.02
5210-31-555-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009731	\$ 33.71
5210-31-555-42390	220829	PROBUILD	25	I12-009732	\$ 33.32
5210-31-555-43690	220831	RAILROAD MANAGEMENT CO III LLC	12579	I12-009733	\$ 120.79
5210-31-555-43690	220831	RAILROAD MANAGEMENT CO III LLC	12579	I12-009735	\$ 241.58
5210-31-556-43630	220839	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-009789	\$ 362.25
5210-31-555-42220	220852	THATCHER COMPANY OF MONTANA	2003	I12-009781	\$ 4,312.44
5210-31-555-43415	220859	VERIZON WIRELESS	10858	I12-009817	\$ 185.84
5210-31-556-43415	220859	VERIZON WIRELESS	10858	I12-009817	\$ 79.50
5210-31-556-43410	220862	WCS TELECOM	11222	I12-009813	\$ 14.98
5210-31-556-49325	220868	WOITH ENGINEERING INC	416	I12-009979	\$ 1,105.80
5210-31-556-49325	220868	WOITH ENGINEERING INC	416	I12-009979	\$ 762.14
5210-00-000-21430	220869	WOOD, AMY	1679	I12-009882	\$ 29.02
5210-31-555-49325	220887	ADVANCED ENGINEERING &	13432	I12-010078	\$ 1,546.05
5210-31-556-42370	220889	AMERICAN WELDING & GAS INC (VALLEY)	72	I12-010433	\$ 62.00
5210-31-555-42220	220902	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-010079	\$ 33.90
5210-31-556-42140	220902	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-010443	\$ 76.45
5210-31-555-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010027	\$ 171.81
5210-31-556-42350	220924	CRESCENT ELECTRIC SUPPLY CO	405	I12-010445	\$ 205.01
5210-31-556-42370	220927	DANA KEPNER COMPANY INC BILLINGS	4982	I12-010449	\$ 506.00
5210-31-553-43590	220932	ENERGY LABORATORIES INC	813	I12-010080	\$ 52.00

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5210-31-553-43590	220932	ENERGY LABORATORIES INC	813	I12-010081	\$ 97.00
5210-31-555-42290	220944	GREAT FALLS PAPER & SUPPLY CO	549	I12-010082	\$ 125.75
5210-31-555-42390	220949	HACH CHEMICAL CO	126	I12-010030	\$ 69.45
5210-31-555-42330	220951	HAYWARD GORDON LIMITED	13678	I12-010031	\$ 3,670.00
5210-31-553-42290	220960	IDEXX DISTRIBUTION INC	12119	I12-010033	\$ 765.10
5210-00-000-21430	220965	JERRY NOBLE TIRE FACTORY	1679	I12-010281	\$ 20.58
5210-31-556-42290	220966	JOHNSON MADISON LUMBER INC	9	I12-009643	\$ 13.58
5210-31-555-42190	220982	MASTERCARD PROCESSING CENTER	8270	I12-010034	\$ 17.99
5210-31-555-42330	220983	MDM SUPPLY INC	13721	I12-010090	\$ 254.00
5210-31-555-42390	220986	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I12-010035	\$ 29.97
5210-31-555-42290	221002	NATIONAL LAUNDRY	388	I12-010036	\$ 117.36
5210-31-555-42390	221006	NORTHWEST PIPE FITTINGS INC	142	I12-010086	\$ 10.28
5210-31-555-42390	221006	NORTHWEST PIPE FITTINGS INC	142	I12-010087	\$ 22.21
5210-31-555-42390	221006	NORTHWEST PIPE FITTINGS INC	142	I12-010088	\$ 41.76
5210-31-553-42290	221007	NORTHWEST SCIENTIFIC INC	13649	I12-010084	\$ 70.52
5210-31-555-43420	221008	NORTHWESTERN ENERGY	82	I12-010143	\$ 40.88
5210-31-555-43420	221008	NORTHWESTERN ENERGY	82	I12-010402	\$ 17.39
5210-31-556-43735	221016	PIZZA HUT	3714	I12-010394	\$ 23.99
5210-31-555-42390	221041	TERREX INDUSTRIES INC	587	I12-010037	\$ 289.41
5210-31-555-42390	221071	BEARING SALES INC	37	I12-010818	\$ 29.88
5210-00-000-21430	221076	BROCKWAY, GARY	1679	I12-010662	\$ 39.25
5210-31-555-42390	221081	CASCADE MACHINE & SUPPLY	12753	I12-010590	\$ 14.90
5210-31-556-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010559	\$ 92.23
5210-31-556-43560	221085	CHEMNET CONSORTIUM INC (THE)	11998	I12-010690	\$ 11.11
5210-31-555-42290	221091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-010452	\$ 65.00
5210-31-555-42390	221091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-010454	\$ 13.62
5210-31-555-42390	221091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-010592	\$ 46.41
5210-31-555-42290	221092	CRESCENT ELECTRIC SUPPLY CO	405	I12-010455	\$ 46.68
5210-31-555-42390	221092	CRESCENT ELECTRIC SUPPLY CO	405	I12-010456	\$ 36.74

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5210-31-555-42390	221092	CRESCENT ELECTRIC SUPPLY CO	405	I12-010458	\$ 27.50
5210-31-555-42390	221092	CRESCENT ELECTRIC SUPPLY CO	405	I12-010459	\$ 84.72
5210-31-555-42390	221092	CRESCENT ELECTRIC SUPPLY CO	405	I12-010593	\$ 42.70
5210-31-556-42350	221092	CRESCENT ELECTRIC SUPPLY CO	405	I12-010889	\$ 179.28
5210-31-556-42350	221092	CRESCENT ELECTRIC SUPPLY CO	405	I12-010891	\$ 89.64
5210-31-555-42330	221093	DANA KEPNER COMPANY INC BILLINGS	4982	I12-010594	\$ 530.16
5210-00-000-21430	221094	DECK LIVING TRUST	1679	I12-010661	\$ 8.09
5210-31-555-42350	221099	DOORS & HARDWARE UNLIMITED INC	6731	I12-010595	\$ 72.00
5210-31-553-43590	221104	ENERGY LABORATORIES INC	813	I12-010819	\$ 82.00
5210-31-553-43590	221104	ENERGY LABORATORIES INC	813	I12-010820	\$ 334.50
5210-31-553-43355	221105	ENVIRONMENTAL RESOURCE ASSOCIATES	8700	I12-010460	\$ 264.05
5210-31-553-43355	221105	ENVIRONMENTAL RESOURCE ASSOCIATES	8700	I12-010461	\$ 106.00
5210-31-555-42290	221107	FASTENAL COMPANY	7664	I12-010462	\$ 33.98
5210-31-555-42390	221107	FASTENAL COMPANY	7664	I12-010463	\$ 42.54
5210-31-555-42290	221107	FASTENAL COMPANY	7664	I12-010596	\$ 87.53
5210-31-555-42290	221108	FASTENERS INC	62	I12-010464	\$ 196.00
5210-31-556-42290	221109	FLEET SUPPLY COMPANY	64	I12-010450	\$ 102.40
5210-31-556-42290	221109	FLEET SUPPLY COMPANY	64	I12-010451	\$ 88.94
5210-31-556-42410	221109	FLEET SUPPLY COMPANY	64	I12-010453	\$ 5.95
5210-31-556-42290	221111	GENERAL DISTRIBUTING CO	65	I12-010469	\$ 46.50
5210-31-556-42290	221111	GENERAL DISTRIBUTING CO	65	I12-010488	\$ 47.04
5210-31-556-42290	221112	GLACIER STATE ELECTRIC SUPPLY	67	I12-010470	\$ 8.25
5210-31-556-42360	221118	HD SUPPLY WATERWORKS LTD	10091	I12-010472	\$ 766.80
5210-31-555-42290	221125	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-010465	\$ 24.59
5210-31-556-42290	221125	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-010476	\$ 30.05
5210-31-556-42290	221125	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-010560	\$ 90.74
5210-31-555-43690	221132	KENCO ENTERPRISES INC	7497	I12-010597	\$ 41.50
5210-31-555-43690	221132	KENCO ENTERPRISES INC	7497	I12-010598	\$ 41.50
5210-31-555-43690	221132	KENCO ENTERPRISES INC	7497	I12-010599	\$ 41.50

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5210-31-555-43690	221132	KENCO ENTERPRISES INC	7497	I12-010600	\$ 41.50
5210-31-555-43690	221132	KENCO ENTERPRISES INC	7497	I12-010601	\$ 24.00
5210-31-555-42330	221136	MASTERCARD PROCESSING CENTER	8270	I12-010823	\$ 623.87
5210-31-553-43790	221137	METC MT ENVIRONMENTAL TRAINING CTR	5840	I12-010588	\$ 110.00
5210-31-555-43355	221140	MONTANA RURAL WATER SYSTEMS	2583	I12-010602	\$ 190.00
5210-31-555-43355	221140	MONTANA RURAL WATER SYSTEMS	2583	I12-010603	\$ 40.00
5210-31-555-42290	221147	NATIONAL LAUNDRY	388	I12-010604	\$ 117.36
5210-31-555-42390	221153	NORTHWEST PIPE FITTINGS INC	142	I12-010466	\$ 1.89
5210-31-553-42390	221154	NORTHWEST SCIENTIFIC INC	13649	I12-010467	\$ 31.05
5210-31-553-42410	221154	NORTHWEST SCIENTIFIC INC	13649	I12-010605	\$ 160.49
5210-31-555-43420	221155	NORTHWESTERN ENERGY	82	I12-010441	\$ 51.58
5210-31-556-42190	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010482	\$ 9.31
5210-31-556-42190	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010486	\$ 28.98
5210-31-555-42190	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010821	\$ 549.00
5210-31-555-42190	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010822	\$ 10.00
5210-31-555-42290	221163	PROBUILD	25	I12-010496	\$ 39.98
5210-31-555-42290	221163	PROBUILD	25	I12-010497	\$ 8.18
5210-31-555-42290	221163	PROBUILD	25	I12-010499	\$ 24.53
5210-31-555-42390	221171	STEEL ETC	9522	I12-010824	\$ 23.47
5210-31-555-42220	221175	THATCHER COMPANY OF MONTANA	2003	I12-010500	\$ 4,266.55
5210-31-555-42410	221180	TOOL BOX INC	2886	I12-010502	\$ 9.70
5210-31-555-42290	221191	UTILITY SPECIALTIES INC	5992	I12-010503	\$ 464.33

				Fund(5210) Total	\$73,617.96
2320-71-761-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 409.96
2320-71-761-43420	221155	NORTHWESTERN ENERGY	82	I12-010743	\$ 549.19

				Fund(2320) Total	\$959.15
5010-64-653-43510	220705	ALARM SERVICE INC	177	I12-009740	\$ 50.00
5010-64-651-43510	220705	ALARM SERVICE INC	177	I12-009741	\$ 50.00
5010-10-031-46310	0	US BANK NATIONAL ASSOCIATION	13539	I12-010484	\$ 300.00

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5010-64-654-42290	220716	BIG R STORES (CSWW INC)	40	I12-009854	\$ 17.21
5010-64-652-42290	220716	BIG R STORES (CSWW INC)	40	I12-009860	\$ 35.74
5010-64-653-43620	220724	BUG DOCTOR	10435	I12-009762	\$ 50.00
5010-64-651-43620	220724	BUG DOCTOR	10435	I12-009762	\$ 35.00
5010-64-654-42350	220740	CRESCENT ELECTRIC SUPPLY CO	405	I12-009834	\$ 15.77
5010-64-651-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 95.19
5010-64-652-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 156.25
5010-64-653-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 420.71
5010-64-653-42350	220782	JOHNSON MADISON LUMBER INC	9	I12-009833	\$ 55.90
5010-64-654-42230	220793	MASCO JANITORIAL SUPPLY	198	I12-009851	\$ 39.50
5010-64-653-42230	220812	NATIONAL LAUNDRY	388	I12-009859	\$ 90.84
5010-64-652-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009793	\$ 21.99
5010-00-000-15121	220830	Pukka Inc.	12646	I12-010000	\$ 246.00
5010-64-652-42330	220857	VALLEY MOTOR SUPPLY CO INC	71	I12-009849	\$ 30.21
5010-64-652-43810	220982	MASTERCARD PROCESSING CENTER	8270	I12-010395	\$ 500.00
5010-64-654-43810	220982	MASTERCARD PROCESSING CENTER	8270	I12-010395	\$ 540.00
5010-64-652-43420	221008	NORTHWESTERN ENERGY	82	I12-010401	\$ 987.05
5010-64-654-43420	221008	NORTHWESTERN ENERGY	82	I12-010401	\$ 38.37
5010-64-654-43420	221008	NORTHWESTERN ENERGY	82	I12-010402	\$ 69.95
5010-64-654-42330	221062	ACE HARDWARE	4876	I12-010630	\$ 35.90
5010-64-651-43510	221064	ALARM SERVICE INC	177	I12-010762	\$ 50.00
5010-64-653-43510	221064	ALARM SERVICE INC	177	I12-010772	\$ 50.00
5010-64-651-43510	221064	ALARM SERVICE INC	177	I12-010776	\$ 50.00
5010-64-653-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010778	\$ 221.07
5010-64-652-42340	221114	GREAT FALLS SAND & GRAVEL INC	99	I12-010627	\$ 112.80
5010-64-654-42310	221143	MOUNTAIN VIEW CO-OP	972	I12-010632	\$ 2,671.82
5010-64-654-42310	221143	MOUNTAIN VIEW CO-OP	972	I12-010632	\$ -161.96
5010-64-654-43430	221143	MOUNTAIN VIEW CO-OP	972	I12-010634	\$ 663.40
5010-64-654-43420	221155	NORTHWESTERN ENERGY	82	I12-010441	\$ 9.50
5010-64-652-43420	221155	NORTHWESTERN ENERGY	82	I12-010743	\$ 7.24

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5010-64-653-42190	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010567	\$ 10.49
5010-64-654-42290	221164	R & R PRODUCTS INC	732	I12-010569	\$ 179.10
5010-64-654-42290	221164	R & R PRODUCTS INC	732	I12-010570	\$ 328.50
5010-64-654-42330	221164	R & R PRODUCTS INC	732	I12-010570	\$ 889.12
5010-64-654-42290	221164	R & R PRODUCTS INC	732	I12-010571	\$ 83.15
5010-64-653-42330	221172	STRAY MOOSE PRODUCTIONS	11547	I12-010563	\$ 1,062.10
5010-64-651-42330	221172	STRAY MOOSE PRODUCTIONS	11547	I12-010564	\$ 782.60

2525-10-211-47850	220761	GREAT FALLS BUSINESS	502	Fund(5010) Total I12-010069	\$10,890.51 \$ 74,772.65
2525-10-061-47850	220947	GREAT FALLS TOURISM BUSINESS IMPROV	13342	I12-010426	\$ 181,809.00

2398-71-727-42290	221015	PICKWICK'S OFFICE WORKS INC	367	Fund(2525) Total I12-010411	\$256,581.65 \$ 46.92
2398-71-727-43630	221038	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-005084	\$ -13.51

2520-31-531-49325	220704	ACE HARDWARE	4876	Fund(2398) Total I12-009836	\$33.41 \$ 9.58
2520-31-536-42290	220718	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-009976	\$ 2.37
2520-31-531-42290	220718	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-009976	\$ 2.37
2520-31-536-42290	220721	BLENDS COPY SHOP INC	43	I12-009686	\$ 20.25
2520-31-536-43590	220724	BUG DOCTOR	10435	I12-009787	\$ 11.25
2520-31-531-43630	220724	BUG DOCTOR	10435	I12-009787	\$ 11.25
2520-31-531-43410	220732	CENTURYLINK - QWEST CORPORATION	81	I12-009804	\$ 56.94
2520-31-531-43690	220802	MONTANA WASTE SYSTEMS INC	8467	I12-009931	\$ 47.72
2520-31-536-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009721	\$ 1.84
2520-31-531-49310	220827	PRECISION CONCRETE & CONSTRUCTION	13710	I12-009978	\$ 512.00
2520-31-536-43630	220839	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-009789	\$ 68.00
2520-31-531-43630	220839	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-009789	\$ 374.00
2520-31-531-43415	220859	VERIZON WIRELESS	10858	I12-009817	\$ 167.87
2520-31-536-43415	220859	VERIZON WIRELESS	10858	I12-009817	\$ 125.12

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-531-36310	220861	WAYNE AND NANCY CAMPBELL	12645	I12-009946	\$ 287.13
2520-31-531-43410	220862	WCS TELECOM	11222	I12-009813	\$ 10.60
2520-31-536-43410	220862	WCS TELECOM	11222	I12-009813	\$ 17.77
2520-31-531-49325	220868	WOITH ENGINEERING INC	416	I12-009979	\$ 1,858.42
2520-31-531-49325	220868	WOITH ENGINEERING INC	416	I12-009979	\$ 1,523.64
2520-31-531-42290	220902	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-010240	\$ 35.85
2520-31-531-42290	220924	CRESCENT ELECTRIC SUPPLY CO	405	I12-010210	\$ 42.27
2520-31-531-42390	220945	GREAT FALLS SAND & GRAVEL INC	99	I12-010326	\$ 250.57
2520-31-531-43735	220955	HOWARDS PIZZA INC	7269	I12-010211	\$ 10.50
2520-31-531-42290	220966	JOHNSON MADISON LUMBER INC	9	I12-010182	\$ 165.12
2520-31-531-43630	221002	NATIONAL LAUNDRY	388	I12-010153	\$ 21.48
2520-31-531-43630	221002	NATIONAL LAUNDRY	388	I12-010325	\$ 21.48
2520-31-531-42290	221006	NORTHWEST PIPE FITTINGS INC	142	I12-010071	\$ 16.11
2520-31-536-43420	221008	NORTHWESTERN ENERGY	82	I12-010143	\$ 30.16
2520-31-531-43420	221008	NORTHWESTERN ENERGY	82	I12-010402	\$ 18.08
2520-31-536-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010208	\$ 10.54
2520-31-531-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010208	\$ 10.55
2520-31-536-42290	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010239	\$ 17.61
2520-31-531-42290	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010239	\$ 17.61
2520-31-536-42430	221037	STAPLES CREDIT PLAN-2922	12447	I12-010155	\$ 149.99
2520-31-531-42390	221049	UNITED MATERIALS OF GREAT FALLS INC	121	I12-010073	\$ 660.11
2520-31-531-42390	221049	UNITED MATERIALS OF GREAT FALLS INC	121	I12-010242	\$ 538.44
2520-31-531-42390	221049	UNITED MATERIALS OF GREAT FALLS INC	121	I12-010416	\$ 536.79
2520-31-536-43640	221050	UNITED PARCEL SERVICE INC	6169	I12-010156	\$ 7.31
2520-31-531-42290	221050	UNITED PARCEL SERVICE INC	6169	I12-010168	\$ 26.78
2520-31-536-42430	221062	ACE HARDWARE	4876	I12-010531	\$ 2.79
2520-31-531-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010559	\$ 13.51
2520-31-536-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010581	\$ 46.44
2520-31-536-43560	221085	CHEMNET CONSORTIUM INC (THE)	11998	I12-010690	\$ 11.12
2520-31-536-43560	221085	CHEMNET CONSORTIUM INC (THE)	11998	I12-010690	\$ 11.11

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2520-31-531-42390	221114	GREAT FALLS SAND & GRAVEL INC	99	I12-010158	\$ 6,456.74
2520-31-536-42290	221125	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-010530	\$ 17.07
2520-31-536-43630	221128	J & V RESTAURANT & FIRE SUPPLY	6109	I12-010849	\$ 68.60
2520-31-531-42290	221130	JOHNSON MADISON LUMBER INC	9	I12-010533	\$ 9.79
2520-31-531-42290	221130	JOHNSON MADISON LUMBER INC	9	I12-010534	\$ 8.95
2520-31-536-42420	221149	NEWMAN SIGNS INC	2968	I12-010532	\$ 1,556.25
2520-31-536-43420	221155	NORTHWESTERN ENERGY	82	I12-010441	\$ 311.71
2520-31-531-43420	221155	NORTHWESTERN ENERGY	82	I12-010737	\$ 66.57
2520-31-531-43420	221155	NORTHWESTERN ENERGY	82	I12-010743	\$ 406.56
2520-31-536-42290	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010526	\$ 7.84
2520-31-531-42290	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010526	\$ 7.84
2520-31-531-42390	221188	UNITED MATERIALS OF GREAT FALLS INC	121	I12-010847	\$ 669.74

2442-10-051-43420	221155	NORTHWESTERN ENERGY	82	Fund(2520) Total I12-010744	\$17,368.10 \$ 33.27

					Fund(2442) Total
6070-31-521-42290	220718	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-009976	\$ 4.74
6070-31-521-43630	220724	BUG DOCTOR	10435	I12-009787	\$ 22.50
6070-31-521-42290	220782	JOHNSON MADISON LUMBER INC	9	I12-009757	\$ 30.94
6070-31-521-43630	220812	NATIONAL LAUNDRY	388	I12-009884	\$ 11.01
6070-31-521-42190	220826	PICKWICK'S OFFICE WORKS INC	367	I12-009960	\$ 19.72
6070-31-521-43630	220839	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-009789	\$ 578.00
6070-31-521-43415	220859	VERIZON WIRELESS	10858	I12-009817	\$ 272.85
6070-31-521-43410	220862	WCS TELECOM	11222	I12-009813	\$ 15.92
6070-31-521-42190	220904	BLENDS COPY SHOP INC	43	I12-010350	\$ 15.78
6070-31-521-42190	220938	FLEET SUPPLY COMPANY	64	I12-010352	\$ 59.97
6070-31-521-42190	220966	JOHNSON MADISON LUMBER INC	9	I12-010353	\$ 43.94
6070-31-521-43630	221002	NATIONAL LAUNDRY	388	I12-010188	\$ 19.70
6070-31-521-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010208	\$ 21.09
6070-31-521-42290	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010239	\$ 35.22

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6070-31-521-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010347	\$ 2.09
6070-31-521-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010348	\$ 17.48
6070-31-521-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010349	\$ 7.73
6070-31-521-42290	221062	ACE HARDWARE	4876	I12-010665	\$ 9.78
6070-31-521-43630	221128	J & V RESTAURANT & FIRE SUPPLY	6109	I12-010892	\$ 92.00
6070-31-521-43630	221147	NATIONAL LAUNDRY	388	I12-010667	\$ 5.01
6070-31-521-42120	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010517	\$ 153.92
6070-31-521-42290	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010526	\$ 12.00
6070-31-521-42120	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010888	\$ 54.99
6070-31-521-42120	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010890	\$ 76.08

					Fund(6070) Total\$1,582.46
2394-71-012-32310	220702	4 ACES PLUMBING	12726	I12-009520	\$ 90.64
2394-71-728-45460	220725	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-009832	\$ 1,510.25
2394-71-728-43210	220729	CASCADE COUNTY PRINT SHOP	8479	I12-009701	\$ 8.00
2394-71-012-32310	220748	ELECTRIC CITY PLUMBING	13433	I12-009514	\$ 55.77
2394-71-728-43390	220800	MONTANA INTERACTIVE LLC	12485	I12-009875	\$ 15.00
2394-71-728-43590	220967	JUNKERMIER CLARK CAMPANELLA &	5621	I12-010429	\$ 2,000.00
2394-71-728-42290	221014	PETTY CASH/ARTIS KRISTA	108	I12-010045	\$ 29.12
2394-71-728-42290	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010411	\$ 52.70
2394-71-728-42290	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010412	\$ 12.96
2394-71-728-42290	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010413	\$ 8.83
2394-71-728-43790	221032	SKIBA BOB	8525	I12-010447	\$ 164.30
2394-71-728-43630	221038	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-005084	\$ -13.51
2394-71-728-42290	221136	MASTERCARD PROCESSING CENTER	8270	I12-010838	\$ 33.00
2394-71-728-43790	221136	MASTERCARD PROCESSING CENTER	8270	I12-010855	\$ 719.87
2394-71-728-43790	221136	MASTERCARD PROCESSING CENTER	8270	I12-010858	\$ 1,346.32

					Fund(2394) Total\$6,033.25
6075-31-511-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 6,246.55
6075-31-511-43415	220859	VERIZON WIRELESS	10858	I12-009817	\$ 94.13

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6075-31-511-43410	220862	WCS TELECOM	11222	I12-009813	\$ 15.87
6075-31-511-43410	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010408	\$ 43.44
6075-31-511-42290	221006	NORTHWEST PIPE FITTINGS INC	142	I12-010407	\$ 13.93
6075-31-511-42190	221028	RYANS CASH & CARRY	191	I12-010099	\$ 17.58
6075-31-511-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010559	\$ 130.07
6075-31-511-43420	221155	NORTHWESTERN ENERGY	82	I12-010743	\$ 377.50

5720-21-313-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 433.77
					Fund(6075) Total\$6,939.07
5720-21-313-43417	220882	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-009600	\$ 343.95
5720-21-313-43417	220882	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-009604	\$ 93.74
5720-21-313-43417	220882	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-009605	\$ 93.74
5720-21-313-43417	220882	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-009606	\$ 105.00
5720-21-313-42120	220906	CALL ONE INC	11726	I12-010010	\$ 116.00
5720-21-313-42120	220906	CALL ONE INC	11726	I12-010010	\$ 206.00
5720-21-313-43417	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010046	\$ 94.95
5720-21-313-43417	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010047	\$ 91.30
5720-21-313-43417	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010048	\$ 292.47
5720-21-313-43417	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010051	\$ 119.32
5720-21-313-43417	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010052	\$ 119.32
5720-21-313-43417	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010053	\$ 119.32
5720-21-313-43417	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010054	\$ 119.32
5720-21-313-43417	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010055	\$ 45.66
5720-21-313-43417	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010056	\$ 45.66
5720-21-313-43417	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010057	\$ 28.82
5720-21-313-43417	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010058	\$ 155.65
5720-21-313-43417	220916	CENTURYLINK - QWEST CORPORATION	81	I12-010059	\$ 45.66
5720-21-313-43415	221054	VERIZON WIRELESS	10858	I12-009744	\$ 33.05
5720-21-313-43417	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010405	\$ 5,750.37
5720-21-313-43417	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010552	\$ 86.88
5720-21-313-43417	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010553	\$ 43.44

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5720-21-313-43417	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010554	\$ 52.14
5720-21-313-43417	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010555	\$ 31.82
5720-21-313-43790	221136	MASTERCARD PROCESSING CENTER	8270	I12-010327	\$ 359.00
5720-21-313-43790	221136	MASTERCARD PROCESSING CENTER	8270	I12-010327	\$ 1,018.00
5720-21-313-43590	221148	NEW WORLD SYSTEMS CORPORATION	7183	I12-010591	\$ 560.00
5720-21-313-43420	221155	NORTHWESTERN ENERGY	82	I12-010743	\$ 2.09

5725-71-725-42290	220709	AMSAN	47	Fund(5720) Total I12-009896	\$10,606.44 \$ 51.57
5725-71-725-43590	220712	APCOA/STANDARD PARKING	374	I12-009301	\$ 25,398.32
5725-71-725-43410	220732	CENTURYLINK - QWEST CORPORATION	81	I12-009894	\$ 113.71
5725-71-725-42290	220738	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009303	\$ 77.40
5725-71-725-42290	220738	CONSOLIDATED ELECTRICAL DIST INC	52	I12-010105	\$ 77.40
5725-71-725-42290	220750	ENTERPRISE ELECTRIC INC	2370	I12-009878	\$ 134.21
5725-71-725-43690	220791	LIGGETT CONSTRUCTION	3764	I12-010095	\$ 900.00
5725-71-725-43590	220808	MT MOTOR VEHICLE DIVISION	12397	I12-010104	\$ 30.32
5725-71-725-42290	220829	PROBUILD	25	I12-009895	\$ 8.58
5725-71-725-43620	220885	A TO Z LOCK & KEY	1849	I12-010410	\$ 60.00
5725-71-725-43590	220973	KONE INC	8920	I12-010409	\$ 671.18
5725-71-725-42190	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010411	\$ 46.92
5725-71-725-42290	221019	PROBUILD	25	I12-010414	\$ 19.99
5725-71-725-43630	221038	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-005084	\$ -13.51
5725-71-725-43620	221061	A TO Z LOCK & KEY	1849	I12-010843	\$ 232.95
5725-71-725-43590	221067	APCOA/STANDARD PARKING	374	I12-010829	\$ 26,100.07
5725-71-725-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010842	\$ 115.91
5725-71-725-43420	221155	NORTHWESTERN ENERGY	82	I12-010441	\$ 116.61
5725-71-725-43420	221155	NORTHWESTERN ENERGY	82	I12-010743	\$ 31.85

5730-64-662-43590	220705	ALARM SERVICE INC	177	Fund(5725) Total I12-009739	\$54,173.48 \$ 50.00
5730-64-661-43975	220706	ALLAN, JESSE LEE	13612	I12-009808	\$ 100.00
5730-64-661-43975	220714	BAUMBERGER JAY	2462	I12-009809	\$ 75.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5730-64-662-43590	220717	BIG SKY BUS LINES INC	11288	I12-009786	\$ 975.00
5730-64-662-43590	220724	BUG DOCTOR	10435	I12-009762	\$ 40.00
5730-64-661-43975	220727	CAOQUETTE CRAMER	13166	I12-009810	\$ 320.00
5730-64-662-43210	220729	CASCADE COUNTY PRINT SHOP	8479	I12-009701	\$ 8.00
5730-64-662-43410	220732	CENTURYLINK - QWEST CORPORATION	81	I12-009777	\$ 129.82
5730-64-661-43975	220733	CHAPMAN, GREGORY V	13719	I12-009952	\$ 345.00
5730-64-662-42350	220740	CRESCENT ELECTRIC SUPPLY CO	405	I12-009775	\$ 15.77
5730-64-661-43975	220741	DAMRON BRAD	11518	I12-009812	\$ 75.00
5730-64-661-43975	220747	EDWARDS LOREN	12549	I12-009814	\$ 66.00
5730-64-662-43430	220749	ENERGY WEST RESOURCES INC	83	I12-009840	\$ 987.37
5730-64-661-43975	220756	GEISE, GEORGE R	13718	I12-009951	\$ 80.00
5730-64-661-43975	220760	GOTTA RALPH S	5350	I12-009816	\$ 160.00
5730-64-662-43590	220762	GREAT FALLS COM ICE FOUNDATION	12932	I12-009936	\$ 148.00
5730-64-661-43975	220766	GREAT FALLS SCHOOL DISTRICT 1 & A	563	I12-009955	\$ 375.00
5730-64-661-43975	220766	GREAT FALLS SCHOOL DISTRICT 1 & A	563	I12-009956	\$ 375.00
5730-64-661-43975	220766	GREAT FALLS SCHOOL DISTRICT 1 & A	563	I12-009957	\$ 387.50
5730-64-661-43975	220766	GREAT FALLS SCHOOL DISTRICT 1 & A	563	I12-009958	\$ 300.00
5730-64-661-43975	220766	GREAT FALLS SCHOOL DISTRICT 1 & A	563	I12-009959	\$ 362.50
5730-64-661-43975	220768	HELD, SCOTT	13716	I12-009949	\$ 100.00
5730-64-661-43975	220769	HELD, BRIAN S	13717	I12-009950	\$ 40.00
5730-64-661-43975	220774	IDENTITY SCREENPRINTING & EMB	9468	I12-009791	\$ 480.00
5730-64-661-43975	220779	JANIKULA STEFFEN	11351	I12-009818	\$ 330.00
5730-64-661-43975	220780	JOHNSON, ERIC JR	13715	I12-009948	\$ 184.00
5730-64-661-43975	220784	JORDAN, RYAN D	8234	I12-009820	\$ 725.00
5730-64-661-43975	220785	JORDAN GERALD P	13170	I12-009819	\$ 230.00
5730-64-661-43975	220787	KEMP ROBERT	8963	I12-009821	\$ 115.00
5730-64-661-43975	220789	LEHMAN MARK A	10567	I12-009823	\$ 184.00
5730-64-662-42190	220790	LIFE FITNESS	12575	I12-009824	\$ 1,387.34
5730-64-661-43975	220792	MADDOX, KEN	2570	I12-009826	\$ 350.00
5730-64-662-42230	220793	MASCO JANITORIAL SUPPLY	198	I12-009954	\$ 119.23

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5730-64-661-43975	220795	MCNAMEE ERICA	13494	I12-009986	\$ 48.29
5730-64-661-43975	220796	MCNEIL TERRY N JR	13178	I12-009827	\$ 184.00
5730-64-662-42230	220812	NATIONAL LAUNDRY	388	I12-009953	\$ 30.02
5730-64-661-43975	220819	OLSON, DONALD R	13714	I12-009947	\$ 69.00
5730-64-661-43975	220822	ORSUA RAYMOND	13357	I12-009828	\$ 154.00
5730-64-661-43975	220832	RENEAU, JEREMY D	13713	I12-009945	\$ 207.00
5730-64-661-43975	220834	RICHARDS NICK	12971	I12-009887	\$ 180.00
5730-64-661-43975	220836	RYANS CASH & CARRY	191	I12-009790	\$ 26.85
5730-64-661-43975	220838	SCHROEDER SHAWN	12059	I12-009889	\$ 200.00
5730-64-661-43975	220847	STERLING WILLIAM	13168	I12-009902	\$ 322.00
5730-64-661-43975	220848	SUKUT GREG	7091	I12-009904	\$ 175.00
5730-64-661-43975	220849	SYBRANT, AARON	13712	I12-009944	\$ 120.00
5730-64-661-43975	220850	TAYLOR DALE	4705	I12-009907	\$ 242.00
5730-64-662-43590	220854	TILE STORE (THE)	12276	I12-009938	\$ 309.76
5730-64-661-43975	220863	WHITAKER JOE	9258	I12-009909	\$ 220.00
5730-64-661-43975	220865	WILKERSON, GLENN A	13711	I12-009940	\$ 20.00
5730-64-661-43975	220867	WING KEITH	11070	I12-009914	\$ 200.00
5730-64-662-42190	220928	DAVIS BUSINESS MACHINES	293	I12-010322	\$ 60.00
5730-64-662-42350	220940	GLACIER STATE ELECTRIC SUPPLY	67	I12-010314	\$ 11.20
5730-64-661-43975	221012	PACE, RONRICO LEMAS G	13720	I12-010083	\$ 242.00
5730-64-662-43620	221019	PROBUILD	25	I12-010351	\$ 7.38
5730-64-662-43590	221064	ALARM SERVICE INC	177	I12-010771	\$ 50.00
5730-64-662-43620	221091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-010607	\$ 11.38
5730-64-662-43640	221091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-010608	\$ 21.48
5730-64-662-42350	221091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-010611	\$ 32.00
5730-64-662-42350	221091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-010613	\$ 32.00
5730-64-662-42350	221092	CRESCENT ELECTRIC SUPPLY CO	405	I12-010537	\$ 4.45
5730-64-662-43620	221092	CRESCENT ELECTRIC SUPPLY CO	405	I12-010621	\$ 10.46
5730-64-662-42350	221130	JOHNSON MADISON LUMBER INC	9	I12-010700	\$ 53.55
5730-64-662-42230	221147	NATIONAL LAUNDRY	388	I12-010617	\$ 17.60

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5730-64-661-43420	221155	NORTHWESTERN ENERGY	82	I12-010441	\$ 2.70
5730-64-662-43420	221155	NORTHWESTERN ENERGY	82	I12-010743	\$ 29.50

7910-00-000-20902	0	1ST INTERSTATE BANK	5320	Fund(5730) Total I12-010271	\$12,913.15 \$ 82,971.54
7910-00-000-20943	0	BENEVOLENT FUND	4301	I12-010269	\$ 930.00
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-010270	\$ 196,232.50
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-010270	\$ -196,232.50
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-010264	\$ 44,831.12
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-010267	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-010248	\$ 12,253.44
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-010279	\$ 3,511.39
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-010266	\$ 91,427.81
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-010265	\$ 55,059.97
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-010272	\$ 79,289.11
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-009309	\$ 11,269.31
7910-00-000-20953	220871	AFLAC	6735	I12-010273	\$ 4,953.66
7910-00-000-20955	220871	AFLAC	6735	I12-010274	\$ 5,665.75
7910-00-000-20958	220871	AFLAC	6735	I12-010275	\$ 426.58
7910-00-000-20959	220871	AFLAC	6735	I12-010276	\$ 1,267.15
7910-00-000-20961	220872	CONTINENTAL AMERICAN INS CO	13590	I12-009337	\$ 579.74
7910-00-000-20961	220872	CONTINENTAL AMERICAN INS CO	13590	I12-010280	\$ 579.74
7910-00-000-20938	220873	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I12-010259	\$ 1,375.00
7910-00-000-20933	220874	LIUNA LOCAL 1686	4242	I12-010246	\$ 2,239.50
7910-00-000-20939	220875	MONTANA PUBLIC EMPLOYEES ASSOC	4261	I12-010260	\$ 1,544.00
7910-00-000-20908	220876	MONTANA STATE FIREMAN'S ASSOC	4252	I12-009315	\$ 1,534.35
7910-00-000-20908	220876	MONTANA STATE FIREMAN'S ASSOC	4252	I12-010254	\$ 1,534.58
7910-00-000-20904	220877	MT STATE TREASURER PAYROLL	4244	I12-010247	\$ 36,579.00
7910-00-000-20936	220878	OPERATING ENGINEERS LOCAL 400	4250	I12-009313	\$ 1,104.12
7910-00-000-20936	220878	OPERATING ENGINEERS LOCAL 400	4250	I12-010252	\$ 1,073.80

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7910-00-000-20940	220879	PACIFIC NORTHWEST REGIONAL	4263	I12-010261	\$ 47.50
7910-00-000-20942	220880	POLICE SAVINGS & LOAN	4300	I12-010268	\$ 11,306.00
7910-00-000-20922	220881	UNITED FUND	4264	I12-010262	\$ 555.78

					Fund(7910) Total\$456,044.94
6030-15-213-42190	220729	CASCADE COUNTY PRINT SHOP	8479	I12-009701	\$ 8.00
6030-15-214-42120	220730	CDW GOVERNMENT INC	8296	I12-009912	\$ 262.51
6030-15-214-42120	220730	CDW GOVERNMENT INC	8296	I12-009915	\$ 121.47
6030-15-212-43412	220731	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-009924	\$ 4,000.00
6030-15-212-43412	220732	CENTURYLINK - QWEST CORPORATION	81	I12-009920	\$ 1,154.25
6030-15-212-43412	220732	CENTURYLINK - QWEST CORPORATION	81	I12-009923	\$ 1,589.16
6030-15-214-42120	220770	HEWLETT-PACKARD COMPANY	5771	I12-009911	\$ 573.00
6030-15-213-42190	220794	MASTERCARD PROCESSING CENTER	8270	I12-009918	\$ 87.63
6030-15-212-43630	220835	RICOH PRODUCTION PRINT SOLUTIONS	13705	I12-009926	\$ 447.72
6030-15-212-43630	220835	RICOH PRODUCTION PRINT SOLUTIONS	13705	I12-009927	\$ 924.00
6030-15-214-42120	220843	SOFTWARE HOUSE INTERNATIONAL	9531	I12-009910	\$ 582.35
6030-15-214-42120	220914	CDW GOVERNMENT INC	8296	I12-010311	\$ 6,179.33
6030-15-214-42120	220914	CDW GOVERNMENT INC	8296	I12-010312	\$ 289.50
6030-15-212-43630	220959	IBM CORPORATION	3695	I12-010318	\$ 459.15
6030-15-212-43630	220959	IBM CORPORATION	3695	I12-010319	\$ 390.23
6030-15-212-42190	220982	MASTERCARD PROCESSING CENTER	8270	I12-010315	\$ 299.00
6030-15-212-42130	221015	PICKWICK'S OFFICE WORKS INC	367	I12-010313	\$ 280.99
6030-15-214-42120	221063	AHA CONSULTING INC	13659	I12-010638	\$ 3,000.00
6030-15-214-42120	221082	CDW GOVERNMENT INC	8296	I12-010637	\$ 139.56
6030-15-212-43410	221084	CENTURYLINK - QWEST CORPORATION	81	I12-010643	\$ 43.44
6030-15-212-43690	221136	MASTERCARD PROCESSING CENTER	8270	I12-010639	\$ 837.06
6030-15-212-43810	221136	MASTERCARD PROCESSING CENTER	8270	I12-010640	\$ 259.00
6030-15-212-43630	221151	NORTH ELEVATION TECHNOLOGY SERVICE	13368	I12-010742	\$ 1,396.42
6030-15-213-42190	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010641	\$ 8.58
6030-15-212-42120	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010642	\$ 199.98

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6030-15-213-42120	221159	PICKWICK'S OFFICE WORKS INC	367	I12-010740	\$ 6.99

				Fund(6030) Total	\$23,539.32

				Grand Total	\$2,547,659.54