

City of Great Falls

Check Details Report (Date: 07/12/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2210-64-628-43590	225010	OLSON FENCING INC	13812	I12-018782	\$ 3,939.00
2210-64-629-43590	225113	GREAT FALLS TRIBUNE	77	I12-019412	\$ 66.22

5735-64-646-42290	224902	ACE HARDWARE	4876	I12-019033	\$ 29.99
5735-64-646-42290	224917	BREEN OIL COMPANY	10408	I12-019035	\$ 21.00
5735-64-646-42520	224935	EAGLE BEVERAGE	13097	I12-019026	\$ 988.35
5735-64-646-42520	224935	EAGLE BEVERAGE	13097	I12-019027	\$ 157.50
5735-64-646-42520	224955	GUSTO DISTRIBUTING CO INC	204	I12-019046	\$ 852.76
5735-64-646-42520	224993	MONTANA VENDING INC	8447	I12-019039	\$ 955.62
5735-64-646-42520	224993	MONTANA VENDING INC	8447	I12-019040	\$ 1,595.50
5735-64-646-42520	225013	PEPSI COLA OF GREAT FALLS	178	I12-019044	\$ 738.50
5735-64-646-42520	225013	PEPSI COLA OF GREAT FALLS	178	I12-019045	\$ 629.00
5735-64-646-42520	225028	SCHEERS WHOLESALE INC	12310	I12-019029	\$ 224.00
5735-64-646-43590	225085	BROUGHTON DONALD	11225	I12-019340	\$ 440.00
5735-64-646-43590	225097	DODDS JANICE	11210	I12-019339	\$ 180.00
5735-64-646-43590	225097	DODDS JANICE	11210	I12-019339	\$ 400.00
5735-64-646-42520	225099	EAGLE BEVERAGE	13097	I12-019440	\$ 550.65
5735-64-646-43590	225106	GEIGER GARY	10915	I12-019377	\$ 120.00
5735-64-646-43590	225107	GEISE, GEORGE R	13718	I12-019378	\$ 160.00
5735-64-646-42520	225115	GUSTO DISTRIBUTING CO INC	204	I12-019439	\$ 135.83
5735-64-646-42520	225115	GUSTO DISTRIBUTING CO INC	204	I12-019441	\$ 309.98
5735-64-646-43590	225117	HARRISON JAMES	5170	I12-019379	\$ 360.00
5735-64-646-43590	225123	JACKSON RANDY	11212	I12-019388	\$ 60.00
5735-64-646-43590	225128	KRUTHOFF, ROBERT	13803	I12-019380	\$ 200.00
5735-64-646-43590	225129	KUMM PHILIP E	11404	I12-019381	\$ 320.00
5735-64-646-43590	225132	LEWIS LARRY	2134	I12-019382	\$ 40.00
5735-64-646-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 614.34
5735-64-646-43590	225149	PERCHERT DALE ROBERT	7481	I12-019383	\$ 40.00
5735-64-646-43590	225153	PORTER GERALD	8223	I12-019384	\$ 500.00

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5735-64-646-43590	225156	RAYL ROCK	11214	I12-019385	\$ 200.00
5735-64-646-43590	225160	ROBBINS BRITTNEY	13802	I12-019389	\$ 260.00
5735-64-646-43590	225163	SAMSEL ROBERT JR	11215	I12-019386	\$ 440.00
5735-64-646-43590	225181	WAGNER JERRY	12683	I12-019387	\$ 280.00
5735-64-646-42290	225284	WARDEN PAPER CO	1922	I12-019594	\$ 35.90

2438-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019016	\$ 53.26
					Fund(5735) Total\$11,838.92

2436-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019016	\$ 67.52
					Fund(2438) Total\$53.26

2434-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019016	\$ 13.84
					Fund(2436) Total\$67.52

2432-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019016	\$ 24.77
					Fund(2434) Total\$13.84
2432-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019016	\$ 30.41

2251-71-711-43590	225052	WICKS DOUG	6030	I12-019173	\$ 2,000.00
					Fund(2432) Total\$55.18
2251-71-711-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 152.60
2251-71-711-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 107.80
2251-71-711-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 78.91
2251-71-711-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 106.20
2251-71-711-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 114.20
2251-71-711-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 120.60
2251-71-711-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 104.60
2251-71-711-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 98.20
2251-71-711-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 98.20
2251-71-711-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 127.00
2251-71-711-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 120.60
2251-71-711-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 122.20
2251-71-711-43330	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 56.00
2251-71-711-43330	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 21.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2251-71-711-34172	225223	GF CHRISTIAN HOME SCHOOL ASSN	12726	I12-019507	\$ 25.00
2251-71-711-47830	225226	GREAT FALLS TRANSIT DISTRICT	4123	I12-019602	\$ 23,529.68
2251-71-711-43350	225239	MASTERCARD PROCESSING CENTER	8270	I12-019508	\$ 144.00
2251-71-711-42190	225261	PETTY CASH/ARTIS KRISTA	108	I12-019632	\$ 7.55
2251-71-711-42190	225261	PETTY CASH/ARTIS KRISTA	108	I12-019632	\$ 24.97
2251-71-711-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019292	\$ 335.05
2251-71-711-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019524	\$ 57.71
2251-71-711-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019525	\$ 12.31
2251-71-711-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019526	\$ -12.31

2405-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	\$ 852.06
					Fund(2251) Total\$27,552.07

2404-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	\$ 77.34
					Fund(2405) Total\$852.06

2403-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	\$ 251.51
					Fund(2404) Total\$77.34

2402-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	\$ 161.51
					Fund(2403) Total\$251.51

6065-15-261-43410	224924	CENTURYLINK - QWEST CORPORATION	81	I12-019166	\$ 22.32
					Fund(2402) Total\$161.51
6065-15-264-43410	224924	CENTURYLINK - QWEST CORPORATION	81	I12-019166	\$ 22.31
6065-15-268-43110	224964	INNOVATIVE POSTAL SERVICE INC	7796	I12-018854	\$ 78.90
6065-15-268-43110	224964	INNOVATIVE POSTAL SERVICE INC	7796	I12-019168	\$ 154.91
6065-15-268-43110	224964	INNOVATIVE POSTAL SERVICE INC	7796	I12-019169	\$ 58.11
6065-15-268-43110	224964	INNOVATIVE POSTAL SERVICE INC	7796	I12-019170	\$ 148.14
6065-15-268-43110	224964	INNOVATIVE POSTAL SERVICE INC	7796	I12-019172	\$ 165.82
6065-15-268-43110	224964	INNOVATIVE POSTAL SERVICE INC	7796	I12-019174	\$ 204.52
6065-15-261-42190	224983	MASTERCARD PROCESSING CENTER	8270	I12-019123	\$ 133.69
6065-15-261-43320	224983	MASTERCARD PROCESSING CENTER	8270	I12-019125	\$ 45.00
6065-15-268-43110	225046	USPS GF	7340	I12-018826	\$ 50.00
6065-15-264-42190	225151	PICKWICK'S OFFICE WORKS INC	367	I12-019322	\$ 189.69

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-261-42190	225151	PICKWICK'S OFFICE WORKS INC	367	I12-019326	\$ 253.99
6065-15-268-43590	225161	ROCKY MOUNTAIN CARRIERS LLC	13734	I12-019321	\$ 869.20
6065-15-262-42130	225207	COMSTOR INFORMATION MANAGEMENT INC	10173	I12-019541	\$ 200.70
6065-15-261-43630	225212	DAVIS BUSINESS MACHINES	293	I12-019603	\$ 200.00
6065-15-262-43630	225212	DAVIS BUSINESS MACHINES	293	I12-019603	\$ 19.59
6065-15-264-43630	225212	DAVIS BUSINESS MACHINES	293	I12-019603	\$ 110.02
6065-15-268-43110	225233	INNOVATIVE POSTAL SERVICE INC	7796	I12-019527	\$ 81.62
6065-15-268-43110	225233	INNOVATIVE POSTAL SERVICE INC	7796	I12-019528	\$ 123.14
6065-15-268-43110	225233	INNOVATIVE POSTAL SERVICE INC	7796	I12-019529	\$ 158.97
6065-15-268-43110	225233	INNOVATIVE POSTAL SERVICE INC	7796	I12-019531	\$ 63.98
6065-15-268-43110	225233	INNOVATIVE POSTAL SERVICE INC	7796	I12-019533	\$ 166.61
6065-15-264-43110	225233	INNOVATIVE POSTAL SERVICE INC	7796	I12-019534	\$ 15.39
6065-15-264-43210	225233	INNOVATIVE POSTAL SERVICE INC	7796	I12-019534	\$ 4.24
6065-15-264-43110	225233	INNOVATIVE POSTAL SERVICE INC	7796	I12-019536	\$ 13.11
6065-15-264-43210	225233	INNOVATIVE POSTAL SERVICE INC	7796	I12-019536	\$ 5.98
6065-15-264-43110	225233	INNOVATIVE POSTAL SERVICE INC	7796	I12-019537	\$ 15.01
6065-15-264-43210	225233	INNOVATIVE POSTAL SERVICE INC	7796	I12-019537	\$ 4.05
6065-15-261-42190	225261	PETTY CASH/ARTIS KRISTA	108	I12-019632	\$ 4.98

6060-21-151-43410	224996	MOUNTAIN CHIME TELEPHONE INC	1065	I12-019183	\$ 552.00
					Fund(6065) Total\$3,583.99

2440-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019016	\$ 26.76
					Fund(6060) Total\$552.00

5740-00-000-21400	224959	HEISEY YOUTH CENTER	13815	I12-018934	\$ 1,729.48
					Fund(2440) Total\$26.76
5740-64-693-43980	225001	NATIONAL LAUNDRY	388	I12-019060	\$ 117.42
5740-64-691-42290	225018	PROBUILD	25	I12-019285	\$ 27.96
5740-64-691-43415	225049	VERIZON WIRELESS	10858	I12-019282	\$ 39.30

2855-21-318-43415	225282	VERIZON WIRELESS	10858	I12-019482	\$ 73.35
					Fund(5740) Total\$1,914.16

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4510-71-721-43590	224974	KUGLIN CONSTRUCTION	8547	I12-019200	Fund(2855) Total\$73.35 \$ 460.00
2409-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	----- Fund(4510) Total\$460.00 \$ 10.32
2850-21-313-43410	224924	CENTURYLINK - QWEST CORPORATION	81	I12-018569	----- Fund(2409) Total\$10.32 \$ 5,736.37
2850-21-313-43630	225265	QWEST INTERPRISE AMERICA INC	11531	I12-019489	\$ 19,827.97
2408-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	----- Fund(2850) Total\$25,564.34 \$ 233.31
2407-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	----- Fund(2408) Total\$233.31 \$ 288.91
2406-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	----- Fund(2407) Total\$288.91 \$ 4.34
3101-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018921	----- Fund(2406) Total\$4.34 \$ 50,000.00
3101-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018921	\$ 50,981.25
3101-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018922	\$ 9,154.98
2220-61-611-42390	224902	ACE HARDWARE	4876	I12-019079	----- Fund(3101) Total\$110,136.23 \$ 155.78
2220-61-611-42390	224902	ACE HARDWARE	4876	I12-019150	\$ 15.99
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 15.51
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 17.89
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 11.94
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 46.31
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 22.46
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 184.85
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 8.99
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 13.91
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 11.43
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 27.57

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2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 16.90
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 26.98
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 60.00
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 24.37
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 19.99
2220-61-611-43320	224905	AMAZON.COM	10702	I12-019247	\$ 59.62
2220-61-611-43320	224910	BAKER & TAYLOR INC	4335	I12-019113	\$ 36.66
2220-61-611-43320	224910	BAKER & TAYLOR INC	4335	I12-019115	\$ 65.94
2220-61-611-43320	224910	BAKER & TAYLOR INC	4335	I12-019117	\$ 22.19
2220-61-611-43320	224911	BARNES & NOBLE BOOKSELLERS INC	5643	I12-019075	\$ 416.43
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019080	\$ 255.08
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019084	\$ 196.43
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019089	\$ 43.78
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019096	\$ 15.81
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019097	\$ 22.87
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019098	\$ 152.52
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019099	\$ 150.00
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019104	\$ 31.33
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019131	\$ -3.60
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019132	\$ 18.28
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019142	\$ 17.82
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019143	\$ 27.27
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019144	\$ 190.44
2220-61-611-43320	224920	BRODART COMPANY	92	I12-019145	\$ 17.58
2220-61-611-42390	224944	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-019078	\$ 43.55
2220-61-611-43590	224960	Humanities MT	12978	I12-019128	\$ 116.60
2220-61-611-42390	224970	JOHNSON MADISON LUMBER INC	9	I12-019153	\$ 22.80
2220-61-611-43690	224970	JOHNSON MADISON LUMBER INC	9	I12-019154	\$ 33.85
2220-61-611-43590	224981	Marla Wilckens	12978	I12-019057	\$ 59.50
2220-61-611-42120	224983	MASTERCARD PROCESSING CENTER	8270	I12-019248	\$ 26.20

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2220-61-611-43320	224988	MIDWEST TAPE LLC	13749	I12-019119	\$ 97.94
2220-61-611-43320	224988	MIDWEST TAPE LLC	13749	I12-019147	\$ 16.99
2220-61-611-43320	225005	North Lake County Public Library	12978	I12-019155	\$ 16.95
2220-61-611-42390	225007	NORTHWEST PIPE FITTINGS INC	142	I12-019151	\$ 38.55
2220-61-611-42390	225007	NORTHWEST PIPE FITTINGS INC	142	I12-019152	\$ 45.30
2220-61-611-43420	225008	NORTHWESTERN ENERGY	82	I12-019201	\$ 33.47
2220-61-611-43630	225015	PLUM STREET STUDIOS INC	12740	I12-019054	\$ 150.00
2220-61-611-42120	225019	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-019129	\$ 32.72
2220-61-611-42120	225033	STAPLES CREDIT PLAN-2414	8657	I12-019249	\$ 192.86
2220-61-611-42190	225050	WARDEN PAPER CO	1922	I12-019068	\$ 67.50
2220-61-611-43410	225088	CENTURYLINK - QWEST CORPORATION	81	I12-019269	\$ 142.76
2220-61-611-43630	225095	DAVIS BUSINESS MACHINES	293	I12-019265	\$ 217.00
2220-61-611-42110	225096	DEMCO INC	277	I12-019261	\$ 189.21
2220-61-611-42110	225114	GRESSCO LTD	12134	I12-019293	\$ 283.52
2220-61-611-45920	225131	LEWIS & CLARK LIBRARY	12978	I12-019273	\$ 28.00
2220-61-611-43320	225135	MASTERCARD PROCESSING CENTER	8270	I12-019256	\$ 138.85
2220-61-611-42390	225135	MASTERCARD PROCESSING CENTER	8270	I12-019286	\$ 42.44
2220-61-611-42390	225144	NORTHWEST PIPE FITTINGS INC	142	I12-019271	\$ -22.70
2220-61-611-43320	225200	BRODART COMPANY	92	I12-019443	\$ 102.18
2220-61-611-43320	225200	BRODART COMPANY	92	I12-019445	\$ 20.11
2220-61-611-43320	225200	BRODART COMPANY	92	I12-019446	\$ 99.24
2220-61-611-43320	225200	BRODART COMPANY	92	I12-019447	\$ 30.77
2220-61-611-43320	225200	BRODART COMPANY	92	I12-019454	\$ 12.83
2220-61-611-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 724.93

				Fund(2220) Total	\$5,421.24
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 90.91
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 6.50
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 28.14
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 20.90
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 22.62

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2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 45.57
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 21.20
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 52.88
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 15.48
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 19.44
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 14.96
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 22.94
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 25.99
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 40.51
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 137.37
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 14.02
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 11.51
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 43.60
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 15.10
2221-61-613-43320	224905	AMAZON.COM	10702	I12-019247	\$ 24.46
2221-61-613-43320	224910	BAKER & TAYLOR INC	4335	I12-019112	\$ 23.03
2221-61-613-43320	224910	BAKER & TAYLOR INC	4335	I12-019148	\$ 171.64
2221-61-613-43320	224911	BARNES & NOBLE BOOKSELLERS INC	5643	I12-019072	\$ 52.76
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019080	\$ 592.81
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019084	\$ 303.13
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019089	\$ 224.46
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019096	\$ 150.07
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019097	\$ 56.20
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019098	\$ 287.63
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019099	\$ 210.03
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019105	\$ 32.52
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019106	\$ 14.70
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019108	\$ 23.56
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019110	\$ 22.12
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019111	\$ 111.24

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2221-61-613-43320	224920	BRODART COMPANY	92	I12-019133	\$ 48.12
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019134	\$ 40.65
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019135	\$ 113.36
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019137	\$ 14.69
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019139	\$ 38.67
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019141	\$ 356.16
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019142	\$ 206.46
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019143	\$ 416.12
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019144	\$ 207.51
2221-61-613-43320	224920	BRODART COMPANY	92	I12-019145	\$ 25.60
2221-61-613-43320	224923	CASCADE COURIER	4227	I12-019149	\$ 25.00
2221-61-613-43320	224945	GALE GROUP	2250	I12-019146	\$ 44.98
2221-61-613-43945	224960	Humanities MT	12978	I12-019128	\$ 130.00
2221-61-613-43945	224965	Jackie Evanson Balyeat	12978	I12-019056	\$ 100.00
2221-61-613-43945	224969	John Jackson	12978	I12-019055	\$ 100.00
2221-61-613-42140	224983	MASTERCARD PROCESSING CENTER	8270	I12-019248	\$ 7.00
2221-61-613-42120	224983	MASTERCARD PROCESSING CENTER	8270	I12-019248	\$ 528.00
2221-61-613-43945	224983	MASTERCARD PROCESSING CENTER	8270	I12-019248	\$ 157.26
2221-61-613-43945	225022	RECORDED BOOKS LLC	10204	I12-019130	\$ 33.00
2221-61-613-43320	225195	BAKER & TAYLOR INC	4335	I12-019455	\$ 84.01
2221-61-613-43320	225200	BRODART COMPANY	92	I12-019443	\$ 281.66
2221-61-613-43320	225200	BRODART COMPANY	92	I12-019445	\$ 143.56
2221-61-613-43320	225200	BRODART COMPANY	92	I12-019446	\$ 247.64
2221-61-613-43320	225200	BRODART COMPANY	92	I12-019448	\$ 18.86
2221-61-613-43320	225200	BRODART COMPANY	92	I12-019449	\$ 82.52
2221-61-613-43320	225200	BRODART COMPANY	92	I12-019450	\$ 212.93
2221-61-613-43320	225200	BRODART COMPANY	92	I12-019451	\$ 44.24
2221-61-613-43320	225200	BRODART COMPANY	92	I12-019452	\$ 167.14
2221-61-613-43320	225203	CENGAGE LEARNING	12902	I12-019456	\$ 29.60
2221-61-613-43320	225203	CENGAGE LEARNING	12902	I12-019457	\$ 72.33

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2221-61-613-43320	225220	Free River Press	12978	I12-019444	\$ 47.00
2221-61-613-43320	225221	GALE GROUP	2250	I12-019458	\$ 19.46

2420-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019214	Fund(2221) Total\$6,993.53 \$ 1,132.33

5410-31-584-43410	224924	CENTURYLINK - QWEST CORPORATION	81	I12-019107	Fund(2420) Total\$1,132.33 \$ 6.07
5410-31-585-43410	224924	CENTURYLINK - QWEST CORPORATION	81	I12-019107	\$ 6.07
5410-31-588-43410	224924	CENTURYLINK - QWEST CORPORATION	81	I12-019107	\$ 1.35
5410-31-584-43630	225001	NATIONAL LAUNDRY	388	I12-018964	\$ 10.74
5410-31-585-43630	225001	NATIONAL LAUNDRY	388	I12-018964	\$ 10.74
5410-31-585-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-018985	\$ 19.00
5410-31-584-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-018985	\$ 18.99
5410-31-584-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019065	\$ 1.90
5410-31-585-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019065	\$ 1.89
5410-31-584-43415	225049	VERIZON WIRELESS	10858	I12-018986	\$ 62.02
5410-31-585-43415	225049	VERIZON WIRELESS	10858	I12-018986	\$ 62.01
5410-31-588-43415	225049	VERIZON WIRELESS	10858	I12-018986	\$ 48.17
5410-31-584-42290	225080	BIG R STORES (CSWW INC)	40	I12-019250	\$ 7.22
5410-31-584-43410	225088	CENTURYLINK - QWEST CORPORATION	81	I12-019338	\$ 51.26
5410-31-585-43410	225088	CENTURYLINK - QWEST CORPORATION	81	I12-019338	\$ 51.25
5410-31-588-43560	225089	CHEMNET CONSORTIUM INC (THE)	11998	I12-019323	\$ 49.50
5410-31-584-43560	225089	CHEMNET CONSORTIUM INC (THE)	11998	I12-019323	\$ 49.50
5410-31-585-43560	225089	CHEMNET CONSORTIUM INC (THE)	11998	I12-019323	\$ 49.50
5410-31-588-43560	225089	CHEMNET CONSORTIUM INC (THE)	11998	I12-019323	\$ 34.50
5410-31-585-43560	225089	CHEMNET CONSORTIUM INC (THE)	11998	I12-019323	\$ 34.50
5410-31-588-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 95.67

2890-24-411-42260	225228	HAZTECH SYSTEMS INC	11503	I12-019627	Fund(5410) Total\$671.85 \$ 630.01

2414-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	Fund(2890) Total\$630.01 \$ 799.33

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				Fund(2414) Total	\$799.33
2940-71-742-43590	224948	GET THE J.O'B DONE LLP	13760	I12-019158	\$ 4,528.00
2940-71-742-47330	225012	PARIS GIBSON SQUARE INC	4590	I12-019088	\$ 897.69
2940-71-742-47330	225020	QUALITY LIFE CONCEPTS INC	2120	I12-019064	\$ 224.99
2940-71-741-42190	225151	PICKWICK'S OFFICE WORKS INC	367	I12-019274	\$ 39.36
2940-71-741-42190	225151	PICKWICK'S OFFICE WORKS INC	367	I12-019275	\$ -32.98
2940-71-741-42190	225151	PICKWICK'S OFFICE WORKS INC	367	I12-019276	\$ 55.10
2940-71-742-43590	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 7.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 42.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 42.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 45.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 52.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 45.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 52.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 45.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 45.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 45.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 52.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 52.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 45.00
2940-71-742-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 45.00
2940-71-741-43790	225239	MASTERCARD PROCESSING CENTER	8270	I12-019509	\$ 2.00
2940-71-741-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019292	\$ 105.00

				Fund(2940) Total	\$6,433.16
2413-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	\$ 258.02

				Fund(2413) Total	\$258.02
2416-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019016	\$ 32.92
2416-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019095	\$ 8,171.61

				Fund(2416) Total	\$8,204.53
2415-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	\$ 71.41

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				Fund(2415) Total	\$71.41
7380-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018917	\$ 4,000.00
7380-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018917	\$ 4,743.75

				Fund(7380) Total	\$8,743.75
2410-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	\$ 20.63

				Fund(2410) Total	\$20.63
6055-14-181-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019028	\$ 4.29
6055-14-181-42110	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019028	\$ 30.40

				Fund(6055) Total	\$34.69
2412-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	\$ 659.70

				Fund(2412) Total	\$659.70
3002-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018920	\$ 225,000.00
3002-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018920	\$ 29,700.00

				Fund(3002) Total	\$254,700.00
2411-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	\$ 213.81

				Fund(2411) Total	\$213.81
3001-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018919	\$ 110,000.00
3001-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018919	\$ 38,850.00

				Fund(3001) Total	\$148,850.00
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-019459	\$ 62,930.76

				Fund(6052) Total	\$62,930.76
6050-15-266-45110	224956	HAAS & WILKERSON HOLDINGS INC	2909	I12-018861	\$ 458.00
6050-15-266-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019028	\$ 30.39
6050-15-266-45120	225244	MONTANA MUNICIPAL INTERLOCAL AUTHOR	316	I12-019406	\$ 6,462.12
6050-15-266-42190	225261	PETTY CASH/ARTIS KRISTA	108	I12-019632	\$ 17.49
6050-15-266-42190	225261	PETTY CASH/ARTIS KRISTA	108	I12-019632	\$ 20.68
6050-15-266-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019553	\$ 979.00

				Fund(6050) Total	\$7,967.68
2430-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019016	\$ 13.83

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2945-71-751-43210	225172	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-019278	Fund(2430) Total\$13.83 \$ 123.00

2510-64-634-42390	224902	ACE HARDWARE	4876	I12-019034	Fund(2945) Total\$123.00 \$ 49.97
2510-64-635-42210	224921	BUNDI GARDENS INC	1289	I12-019053	\$ 1,445.08
2510-64-635-42220	225053	WILBUR-ELLIS COMPANY	1652	I12-019085	\$ 36.25
2510-64-634-42390	225075	ACE HARDWARE	4876	I12-019436	\$ 7.99
2510-64-634-42390	225093	D and J Enterprises	12646	I12-019435	\$ 160.00
2510-64-634-42210	225105	FORDE NURSERY INC	916	I12-019434	\$ 84.95
2510-64-634-43415	225282	VERIZON WIRELESS	10858	I12-019518	\$ 61.50
2510-64-635-43415	225282	VERIZON WIRELESS	10858	I12-019518	\$ 61.51

5315-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018942	Fund(2510) Total\$1,907.25 \$ 101,000.00
5315-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018942	\$ 56,456.25
5315-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018943	\$ 6,952.50
5315-31-575-43412	225047	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-018962	\$ 745.92
5315-31-575-43412	225047	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-018962	\$ -189.44
5315-31-575-49310	225113	GREAT FALLS TRIBUNE	77	I12-019412	\$ 496.60
5315-31-575-49310	225141	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019408	\$ 0.00
5315-31-575-49310	225150	PHILLIPS CONSTRUCTION	9122	I12-019407	\$ 0.00
5315-31-575-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 28.00
5315-31-575-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 28.00
5315-31-575-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 28.00
5315-31-575-49310	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 28.00

2418-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019063	Fund(5315) Total\$165,573.83 \$ 3,358.69

2417-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	Fund(2418) Total\$3,358.69 \$ 1,318.43

1000-14-141-43690	224901	A T KLEMENS INC	84	I12-018928	Fund(2417) Total\$1,318.43 \$ 207.50

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1000-64-621-42190	224902	ACE HARDWARE	4876	I12-019121	\$ 10.99
1000-64-633-43590	224903	ALARM SERVICE INC	177	I12-018999	\$ 50.00
1000-00-000-21422	224904	Alex Malinauskas	12707	I12-018931	\$ 200.00
1000-00-000-21421	224904	Alex Malinauskas	12707	I12-018931	\$ 15.00
1000-15-282-43525	224908	ASHLEY DIMITROFF	3702	I12-019226	\$ 12.00
1000-00-000-21461	224909	Ashley Friesen	12646	I12-019050	\$ 20.00
1000-15-282-43525	224918	BRIAN JOLLY	3702	I12-019230	\$ 12.00
1000-21-315-43750	224919	BRINKMAN PAT	8060	I12-019179	\$ 29.60
1000-14-112-43790	224922	CADWELL PATTY	11505	I12-019136	\$ 76.24
1000-15-282-43525	224926	CINDY MERCHANT	3702	I12-019236	\$ 12.00
1000-00-000-21461	224928	Craig Roullier	12646	I12-019279	\$ 35.00
1000-00-000-21461	224930	David Leray	12646	I12-019049	\$ 60.00
1000-21-311-45190	224933	DOUBLE G ENGRAVING & AWARDS	5178	I12-019180	\$ 50.00
1000-00-000-21400	224934	DR. WILLIAM D. CULLEN	3702	I12-018997	\$ 150.00
1000-15-282-43525	224938	EMMA COX	3702	I12-019225	\$ 12.00
1000-00-000-21412	224941	FIREWORKS FOREVER FUND	12645	I12-019059	\$ 110.00
1000-15-282-43525	224943	FLOYD WANKE	3702	I12-019245	\$ 12.00
1000-15-282-43525	224947	GEORGE CAMPBELL	3702	I12-019223	\$ 12.00
1000-21-312-43560	224952	GREAT FALLS INTERPRETING SERV	13589	I12-019188	\$ 340.00
1000-21-314-42290	224962	ICOP DIGITAL INC	12764	I12-018831	\$ 6,240.66
1000-15-282-43525	224966	JEFFREY BARNHART	3702	I12-019219	\$ 12.00
1000-15-282-43525	224967	JERRY KNAUFF	3702	I12-019231	\$ 12.00
1000-15-282-43525	224972	KAREN GROVE	3702	I12-019229	\$ 12.00
1000-00-000-21422	224973	Kayla Spearson	12707	I12-018975	\$ 100.00
1000-15-282-43525	224976	LAUREE WENGER	3702	I12-019246	\$ 12.00
1000-15-282-43525	224977	LAWRENCE THEISEN	3702	I12-019243	\$ 12.00
1000-21-311-42290	224978	LEHRKINDS INC	6173	I12-019176	\$ 156.55
1000-15-283-43520	224979	LEVEQUE, ERNEST	13647	I12-019215	\$ 60.00
1000-14-111-43735	224983	MASTERCARD PROCESSING CENTER	8270	I12-018859	\$ 20.80
1000-14-141-42190	224983	MASTERCARD PROCESSING CENTER	8270	I12-018929	\$ 587.85

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1000-14-141-42190	224983	MASTERCARD PROCESSING CENTER	8270	I12-018929	\$ 30.91
1000-14-141-42190	224983	MASTERCARD PROCESSING CENTER	8270	I12-018929	\$ -25.18
1000-14-141-42190	224983	MASTERCARD PROCESSING CENTER	8270	I12-018929	\$ 25.06
1000-14-171-43920	224983	MASTERCARD PROCESSING CENTER	8270	I12-019138	\$ 73.00
1000-64-621-42190	224983	MASTERCARD PROCESSING CENTER	8270	I12-019140	\$ 26.94
1000-14-171-43920	224983	MASTERCARD PROCESSING CENTER	8270	I12-019156	\$ 250.00
1000-15-282-43525	224985	MICHAEL SWARTZ	3702	I12-019240	\$ 12.00
1000-15-282-43525	224986	MICHAEL TAYLOR	3702	I12-019241	\$ 12.00
1000-00-000-21461	224989	Mike Norton	12646	I12-019047	\$ 120.00
1000-15-282-43525	224991	MOLLIE SECORD	3702	I12-019239	\$ 12.00
1000-21-312-42290	224995	MOTOROLA INC	8506	I12-019189	\$ 2,496.30
1000-21-312-42290	224995	MOTOROLA INC	8506	I12-019189	\$ 1,177.50
1000-21-312-42290	224995	MOTOROLA INC	8506	I12-019189	\$ 235.50
1000-21-312-42290	224995	MOTOROLA INC	8506	I12-019189	\$ 404.28
1000-21-312-42290	224995	MOTOROLA INC	8506	I12-019189	\$ 117.75
1000-21-312-42290	224995	MOTOROLA INC	8506	I12-019189	\$ 627.22
1000-21-312-42290	224995	MOTOROLA INC	8506	I12-019189	\$ 259.05
1000-21-312-42290	224995	MOTOROLA INC	8506	I12-019189	\$ 298.30
1000-21-312-42290	224995	MOTOROLA INC	8506	I12-019189	\$ 117.75
1000-21-312-42290	224995	MOTOROLA INC	8506	I12-019189	\$ 58.88
1000-15-282-43525	224999	NANCY GAITHER	3702	I12-019227	\$ 12.00
1000-21-314-43620	225001	NATIONAL LAUNDRY	388	I12-019178	\$ 130.57
1000-21-311-43420	225008	NORTHWESTERN ENERGY	82	I12-019201	\$ 8.26
1000-64-633-43420	225008	NORTHWESTERN ENERGY	82	I12-019201	\$ 427.59
1000-64-633-49310	225010	OLSON FENCING INC	13812	I12-018784	\$ 5,000.00
1000-14-114-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-018930	\$ 16.99
1000-14-114-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019014	\$ 21.98
1000-14-114-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019028	\$ 30.39
1000-11-091-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019028	\$ 30.39
1000-14-111-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019028	\$ 30.39

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1000-14-171-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019087	\$ 23.75
1000-21-325-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019181	\$ 80.06
1000-15-281-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019213	\$ 305.61
1000-00-000-21422	225021	Rachel Huotari	12707	I12-018977	\$ 200.00
1000-15-282-43525	225024	RONALD CORKIN	3702	I12-019224	\$ 12.00
1000-15-282-43525	225025	ROSS LUKKASON	3702	I12-019234	\$ 12.00
1000-15-282-43525	225029	SHAWNEE RUSINSKI	3702	I12-019238	\$ 12.00
1000-00-000-21461	225030	Sherri Robb	12646	I12-019048	\$ 40.00
1000-00-000-12400	225037	THOMAS, WENDY	13573	I12-019228	\$ 769.00
1000-15-282-43525	225040	TONY LONGHURST	3702	I12-019233	\$ 12.00
1000-64-621-42190	225044	USI Education & Government Sales	12646	I12-018982	\$ 41.60
1000-64-621-42190	225045	USI Education & Government Sales	12646	I12-018989	\$ 52.40
1000-15-282-43525	225051	WAYNE ANDERSON	3702	I12-019218	\$ 12.00
1000-15-282-43525	225054	WILLIAM BEECHER	3702	I12-019221	\$ 12.00
1000-14-141-45920	225077	ANIMAL MEDICAL CLINIC	506	I12-019191	\$ 61.00
1000-00-000-21421	225082	Brad Hicks	12707	I12-019192	\$ 15.00
1000-00-000-21422	225084	Brenda Wilson	12707	I12-019193	\$ 100.00
1000-14-141-43590	225087	CAREER QUEST	13466	I12-019177	\$ 656.00
1000-14-141-43590	225087	CAREER QUEST	13466	I12-019177	\$ 578.10
1000-14-141-43590	225087	CAREER QUEST	13466	I12-019177	\$ 524.80
1000-14-141-43590	225087	CAREER QUEST	13466	I12-019182	\$ 656.00
1000-14-141-43590	225087	CAREER QUEST	13466	I12-019182	\$ 196.80
1000-14-141-43590	225087	CAREER QUEST	13466	I12-019182	\$ 196.80
1000-21-311-42130	225094	DATA IMAGING SYSTEMS INC	6297	I12-019303	\$ 4,858.25
1000-14-114-43310	225113	GREAT FALLS TRIBUNE	77	I12-019320	\$ 49.00
1000-14-141-49220	225125	JUST RITE ACOUSTICS INC	10623	I12-019187	\$ 9,038.00
1000-00-000-21461	225127	Kim Martin	12646	I12-019432	\$ 60.00
1000-14-141-43590	225130	LEISURE LAWN	13817	I12-019235	\$ 3,141.00
1000-14-141-42190	225135	MASTERCARD PROCESSING CENTER	8270	I12-019232	\$ 42.95
1000-14-141-42190	225135	MASTERCARD PROCESSING CENTER	8270	I12-019232	\$ 110.32

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 498.18
1000-64-622-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 63.04
1000-14-141-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 190.59
1000-21-323-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 11.08
1000-00-000-21422	225148	Pamela Holmes	12707	I12-019194	\$ 200.00
1000-00-000-21421	225148	Pamela Holmes	12707	I12-019194	\$ 15.00
1000-64-621-42190	225151	PICKWICK'S OFFICE WORKS INC	367	I12-019314	\$ 143.87
1000-00-000-21461	225155	Randy Tarum	12646	I12-019433	\$ 50.00
1000-64-621-42190	225162	SAMS CLUB	4909	I12-019430	\$ 41.72
1000-21-312-42240	225169	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-019204	\$ 69.95
1000-14-171-43920	225170	STATE BAR OF MONTANA	1356	I12-019301	\$ 60.00
1000-14-141-43590	225174	TEMP TRACK LLC	3182	I12-019184	\$ 723.65
1000-14-171-43415	225180	VERIZON WIRELESS	10858	I12-019300	\$ 154.96
1000-14-111-43415	225180	VERIZON WIRELESS	10858	I12-019315	\$ 124.80
1000-14-112-43415	225180	VERIZON WIRELESS	10858	I12-019315	\$ 61.84
1000-64-633-42290	225184	2M COMPANY INC (RD RR9)	195	I12-019575	\$ 2,888.00
1000-64-633-42290	225184	2M COMPANY INC (RD RR9)	195	I12-019576	\$ 1,908.00
1000-24-411-43620	225185	A T KLEMENS INC	84	I12-019620	\$ 417.45
1000-24-411-42260	225188	AGT BATTERY SUPPLY LLC	13811	I12-019606	\$ 2,069.37
1000-14-141-42110	225189	ALLEGRA PRINT & IMAGING OF GREAT FA	173	I12-019584	\$ 144.42
1000-14-141-43690	225190	ANDERSON GLASS-DOORS-WINDOWS INC	5449	I12-019638	\$ 1,890.00
1000-14-192-42120	225193	AV CAPTURE ALL INC	13517	I12-019609	\$ 199.00
1000-64-633-42290	225196	BIG R STORES (CSWW INC)	40	I12-019556	\$ 9.99
1000-64-633-42290	225196	BIG R STORES (CSWW INC)	40	I12-019593	\$ 92.12
1000-64-633-42290	225196	BIG R STORES (CSWW INC)	40	I12-019595	\$ 123.86
1000-24-412-42260	225196	BIG R STORES (CSWW INC)	40	I12-019616	\$ 77.98
1000-24-411-42260	225196	BIG R STORES (CSWW INC)	40	I12-019626	\$ 72.95
1000-14-141-42190	225198	BIG SKY IMPRINTS	5262	I12-019586	\$ 649.58
1000-24-411-42260	225199	BIG TEE	13177	I12-019613	\$ 2,584.70

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1000-64-633-43590	225201	BUG DOCTOR	10435	I12-019503	\$ 36.00
1000-64-621-43590	225201	BUG DOCTOR	10435	I12-019503	\$ 42.00
1000-24-411-43410	225205	CENTURYLINK - QWEST CORPORATION	81	I12-018620	\$ 62.19
1000-15-281-43410	225205	CENTURYLINK - QWEST CORPORATION	81	I12-019490	\$ 49.97
1000-64-621-43410	225205	CENTURYLINK - QWEST CORPORATION	81	I12-019505	\$ 35.88
1000-64-633-42350	225208	CONSOLIDATED ELECTRICAL DIST INC	52	I12-019572	\$ 30.75
1000-64-633-42290	225209	CRESCENT ELECTRIC SUPPLY CO	405	I12-019551	\$ 57.42
1000-64-633-42290	225210	CYGNET ENTERPRISES NW INC	13820	I12-019570	\$ 3,681.54
1000-64-633-42290	225216	FAGENSTROM CO (THE)	731	I12-019550	\$ 142.50
1000-64-633-42290	225216	FAGENSTROM CO (THE)	731	I12-019555	\$ -15.00
1000-21-315-42220	225218	FEDERAL EXPRESS CORPORATION	127	I12-019480	\$ 338.96
1000-64-633-43710	225219	FLOERCHINGER, KARISSA	13568	I12-019532	\$ 108.23
1000-64-621-45320	225222	GE CAPITAL	11431	I12-019544	\$ 975.00
1000-14-141-42290	225230	HILLS PET NUTRITION SALES INC	12934	I12-019588	\$ 469.00
1000-64-633-42290	225234	JOHNSON MADISON LUMBER INC	9	I12-019558	\$ 1.78
1000-64-633-42290	225234	JOHNSON MADISON LUMBER INC	9	I12-019560	\$ 8.95
1000-64-633-43710	225235	Katelynn Gandolfi	12646	I12-019530	\$ 93.80
1000-21-315-43590	225237	LAQUINTA INNS & SUITES GTF	11343	I12-019648	\$ 500.34
1000-64-633-42290	225238	MASCO JANITORIAL SUPPLY	198	I12-019566	\$ 49.98
1000-14-141-42190	225239	MASTERCARD PROCESSING CENTER	8270	I12-019592	\$ 175.35
1000-14-141-42190	225239	MASTERCARD PROCESSING CENTER	8270	I12-019592	\$ 14.99
1000-14-141-42290	225239	MASTERCARD PROCESSING CENTER	8270	I12-019592	\$ 23.44
1000-14-141-42230	225239	MASTERCARD PROCESSING CENTER	8270	I12-019592	\$ 113.40
1000-14-141-42290	225239	MASTERCARD PROCESSING CENTER	8270	I12-019592	\$ 347.20
1000-14-141-42190	225239	MASTERCARD PROCESSING CENTER	8270	I12-019592	\$ 5.37
1000-14-141-42190	225239	MASTERCARD PROCESSING CENTER	8270	I12-019592	\$ 9.95
1000-14-141-42190	225239	MASTERCARD PROCESSING CENTER	8270	I12-019592	\$ 76.42
1000-14-141-42190	225239	MASTERCARD PROCESSING CENTER	8270	I12-019592	\$ 599.67
1000-24-411-43790	225239	MASTERCARD PROCESSING CENTER	8270	I12-019646	\$ 23.99
1000-24-411-42330	225240	MCCAMLEY RANDALL	1528	I12-019610	\$ 12.31

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1000-24-411-43620	225242	MONTANA ELASTOMERS	8740	I12-019629	\$ 4,200.00
1000-21-311-43590	225245	MONTANA RECORDS MANAGEMENT LLP	13661	I12-019491	\$ 64.00
1000-64-633-42290	225249	MOUNTAIN VIEW CO-OP	972	I12-019596	\$ 149.85
1000-64-633-42240	225252	NATIONAL LAUNDRY	388	I12-019547	\$ 6.44
1000-64-633-42240	225252	NATIONAL LAUNDRY	388	I12-019548	\$ 4.00
1000-64-633-42240	225252	NATIONAL LAUNDRY	388	I12-019549	\$ 21.35
1000-64-633-42290	225254	NORTHWEST PIPE FITTINGS INC	142	I12-019557	\$ 62.86
1000-64-633-42290	225254	NORTHWEST PIPE FITTINGS INC	142	I12-019568	\$ 131.73
1000-24-411-42330	225254	NORTHWEST PIPE FITTINGS INC	142	I12-019614	\$ 32.54
1000-21-311-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 691.44
1000-24-411-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 590.58
1000-64-633-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 125.55
1000-64-621-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 286.04
1000-64-621-43420	225255	NORTHWESTERN ENERGY	82	I12-019653	\$ 20.62
1000-24-411-43630	225256	OFFICE CENTER INC (THE)	2499	I12-019619	\$ 69.97
1000-64-633-43710	225258	PARKER, PAISLEY	13569	I12-019535	\$ 96.02
1000-64-633-43710	225259	Paula Kuebler	12646	I12-019523	\$ 99.35
1000-14-114-42190	225261	PETTY CASH/ARTIS KRISTA	108	I12-019632	\$ 16.50
1000-14-114-42190	225261	PETTY CASH/ARTIS KRISTA	108	I12-019632	\$ 4.99
1000-14-171-43210	225261	PETTY CASH/ARTIS KRISTA	108	I12-019632	\$ 4.49
1000-14-171-43210	225261	PETTY CASH/ARTIS KRISTA	108	I12-019632	\$ 3.00
1000-21-315-43750	225261	PETTY CASH/ARTIS KRISTA	108	I12-019632	\$ 40.33
1000-21-315-43750	225261	PETTY CASH/ARTIS KRISTA	108	I12-019632	\$ 28.89
1000-21-315-43750	225261	PETTY CASH/ARTIS KRISTA	108	I12-019632	\$ 129.81
1000-14-141-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019390	\$ 91.86
1000-21-325-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019479	\$ 93.69
1000-14-171-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019554	\$ 751.12
1000-14-141-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019578	\$ 36.70
1000-14-141-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019580	\$ 159.99
1000-14-141-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019591	\$ 284.98

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1000-64-633-42290	225263	POWER PRO EQUIPMENT CO	8197	I12-019590	\$ 102.72
1000-14-141-42230	225264	PROVETLOGIC LLC	13796	I12-019583	\$ 776.10
1000-21-315-43590	225271	SCHNIDER FUNERAL HOME INC	13821	I12-019649	\$ 1,322.00
1000-14-141-43110	225272	SHIP-IT	137	I12-019581	\$ 20.41
1000-14-141-42190	225273	SIGN PRO	4092	I12-019585	\$ 82.00
1000-64-633-42410	225276	TIFCO INDUSTRIES INC	13727	I12-019574	\$ 346.97
1000-64-633-42290	225279	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019577	\$ 63.14
1000-64-633-42290	225279	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019579	\$ 67.76
1000-64-633-42290	225279	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019587	\$ 68.18
1000-64-633-42290	225279	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019589	\$ 986.02
1000-64-633-43415	225282	VERIZON WIRELESS	10858	I12-019519	\$ 126.18
1000-64-633-43415	225282	VERIZON WIRELESS	10858	I12-019520	\$ 126.18
1000-64-633-43415	225282	VERIZON WIRELESS	10858	I12-019521	\$ 126.18
1000-64-621-43415	225282	VERIZON WIRELESS	10858	I12-019540	\$ 135.46
1000-24-411-43415	225282	VERIZON WIRELESS	10858	I12-019607	\$ 255.12
1000-24-412-43415	225282	VERIZON WIRELESS	10858	I12-019607	\$ 93.53
1000-24-461-43415	225282	VERIZON WIRELESS	10858	I12-019607	\$ 85.04
1000-24-411-43415	225282	VERIZON WIRELESS	10858	I12-019608	\$ 19.01
1000-24-412-43415	225282	VERIZON WIRELESS	10858	I12-019608	\$ 24.59
1000-24-461-43415	225282	VERIZON WIRELESS	10858	I12-019608	\$ 166.16
1000-64-633-42290	225284	WARDEN PAPER CO	1922	I12-019594	\$ 47.50
1000-64-621-43410	225285	WCS TELECOM	11222	I12-019504	\$ 42.97
1000-64-633-42290	225286	WILBUR-ELLIS COMPANY	1652	I12-019545	\$ 633.25
1000-14-141-43620	225287	WILLIAMSON FENCING	133	I12-019582	\$ 900.00

7385-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	Fund(1000) Total I12-018918	\$81,081.09 \$ 4,000.00
7385-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018918	\$ 783.75

6010-31-513-42320	0	RALPH WARD & SONS INC	5082	Fund(7385) Total I12-019329	\$4,783.75 \$ 25.00
6010-31-513-42320	0	RALPH WARD & SONS INC	5082	I12-019330	\$ -25.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	0	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-019258	\$ 145.99
6010-31-513-42320	0	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-019259	\$ -145.99
6010-31-513-42320	224912	BEARING SALES INC	37	I12-019004	\$ 64.14
6010-31-513-42410	224915	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-019005	\$ 31.61
6010-31-513-42320	224915	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-019006	\$ 29.97
6010-31-513-43410	224924	CENTURYLINK - QWEST CORPORATION	81	I12-019107	\$ 13.49
6010-31-513-42320	224932	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-019003	\$ 13.69
6010-31-513-42320	224932	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-019071	\$ 17.68
6010-31-513-42320	224936	ELECTRIC CITY BRAKE	134	I12-019002	\$ 314.32
6010-31-513-42320	224961	I STATE TRUCK CENTER INC	11353	I12-019008	\$ 19.83
6010-31-513-42320	224968	JERRYS RADIATOR SERVICE INC	7	I12-018988	\$ 288.00
6010-31-513-42320	224987	MIDLAND IMPLEMENT COMPANY INC	106	I12-018641	\$ -81.78
6010-31-513-43640	224990	MILLER AUTO INTERIOR INC	11	I12-019001	\$ 150.00
6010-31-513-43690	224994	MOSCH ELECTRIC MOTORS INC	118	I12-018987	\$ 170.89
6010-31-513-42320	225000	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018990	\$ 83.00
6010-31-513-42320	225000	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018991	\$ 37.86
6010-31-513-42320	225000	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018992	\$ 25.43
6010-31-513-42320	225000	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018994	\$ 6.50
6010-00-000-15110	225000	NAPA AUTO PARTS OF GREAT FALLS	68	I12-019291	\$ 36.41
6010-31-513-45390	225001	NATIONAL LAUNDRY	388	I12-019066	\$ 75.19
6010-31-513-42320	225006	NORTHERN HYDRAULICS INC	2387	I12-019007	\$ 165.16
6010-31-513-42320	225011	OREILLY AUTO PARTS	12052	I12-019067	\$ 41.97
6010-31-513-42320	225011	OREILLY AUTO PARTS	12052	I12-019069	\$ 41.85
6010-31-513-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-018985	\$ 37.99
6010-31-513-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019065	\$ 3.78
6010-31-513-42320	225023	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-019073	\$ 13.49
6010-31-513-42320	225035	SUPERIOR TIRE INC	10829	I12-019009	\$ -35.00
6010-31-513-43640	225035	SUPERIOR TIRE INC	10829	I12-019009	\$ 123.50
6010-31-513-42320	225035	SUPERIOR TIRE INC	10829	I12-019074	\$ 230.98
6010-31-513-43640	225038	TIRE FACTORY	9864	I12-018996	\$ 36.00

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6010-31-513-43640	225038	TIRE FACTORY	9864	I12-018998	\$ -18.00
6010-31-513-42320	225039	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-019010	\$ 106.86
6010-31-513-42320	225039	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-019076	\$ 30.50
6010-31-513-42410	225048	VALLEY MOTOR SUPPLY CO INC	71	I12-019070	\$ 61.87
6010-31-513-43415	225049	VERIZON WIRELESS	10858	I12-018986	\$ 114.57
6010-31-513-42320	225078	AUTOMOTIVE MACHINE INC	3732	I12-019254	\$ 40.20
6010-31-513-42320	225079	BEARING SALES INC	37	I12-019255	\$ 4.79
6010-31-513-42320	225081	BISON MOTOR CO INC	42	I12-019257	\$ 26.48
6010-31-513-43410	225088	CENTURYLINK - QWEST CORPORATION	81	I12-019338	\$ 102.51
6010-31-513-43560	225089	CHEMNET CONSORTIUM INC (THE)	11998	I12-019323	\$ 99.00
6010-31-513-43560	225089	CHEMNET CONSORTIUM INC (THE)	11998	I12-019323	\$ 34.50
6010-31-513-42320	225090	CITY MOTOR CO INC	267	I12-019327	\$ 305.88
6010-31-513-42320	225104	FLEET SUPPLY COMPANY	64	I12-019260	\$ 28.46
6010-31-513-42290	225108	GENERAL DISTRIBUTING CO	65	I12-019262	\$ 58.00
6010-31-513-43210	225113	GREAT FALLS TRIBUNE	77	I12-019295	\$ 28.70
6010-31-513-43210	225113	GREAT FALLS TRIBUNE	77	I12-019295	\$ 31.20
6010-31-513-42320	225119	I STATE TRUCK CENTER INC	11353	I12-019263	\$ 89.31
6010-31-513-42320	225119	I STATE TRUCK CENTER INC	11353	I12-019335	\$ 135.30
6010-31-513-42320	225119	I STATE TRUCK CENTER INC	11353	I12-019336	\$ -135.30
6010-31-513-43640	225136	MILLER AUTO INTERIOR INC	11	I12-019331	\$ 297.00
6010-31-513-43640	225136	MILLER AUTO INTERIOR INC	11	I12-019332	\$ 275.00
6010-31-513-42320	225138	MOODIE IMPLEMENT (CARD 1505)	8656	I12-019264	\$ 21.76
6010-31-513-42320	225142	NAPA AUTO PARTS OF GREAT FALLS	68	I12-019253	\$ 13.16
6010-31-513-42320	225142	NAPA AUTO PARTS OF GREAT FALLS	68	I12-019328	\$ -12.72
6010-31-513-42320	225142	NAPA AUTO PARTS OF GREAT FALLS	68	I12-019333	\$ 12.72
6010-31-513-45390	225143	NATIONAL LAUNDRY	388	I12-019205	\$ 55.76
6010-31-513-42320	225147	PACIFIC STEEL	22	I12-019266	\$ 46.68
6010-31-513-42410	225168	SMARTT CHRISTOPHER R	13692	I12-019337	\$ 22.60
6010-31-513-43640	225173	SUPERIOR TIRE INC	10829	I12-019267	\$ 146.95
6010-31-513-43640	225173	SUPERIOR TIRE INC	10829	I12-019270	\$ 42.30

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6010-31-513-43640	225177	TOOL BOX INC	2886	I12-019000	\$ 0.00
6010-31-513-42290	225179	VALLEY MOTOR SUPPLY CO INC	71	I12-019334	\$ 28.00
6010-31-513-43640	225192	AUTO TRIM DESIGN	599	I12-019474	\$ 125.95
6010-31-513-42320	225192	AUTO TRIM DESIGN	599	I12-019474	\$ 175.95
6010-00-000-15110	225215	DUBOIS CHEMICALS INC	13706	I12-019601	\$ 214.28
6010-31-513-42290	225217	FASTENAL COMPANY	7664	I12-019500	\$ 36.96
6010-31-513-42320	225224	GLACIER STATE ELECTRIC SUPPLY	67	I12-019475	\$ 7.50
6010-00-000-15110	225231	HOLTZ INDUSTRIES INC	10770	I12-019600	\$ 94.75
6010-31-513-42320	225232	HUGHES FIRE EQUIPMENT INC	6714	I12-019476	\$ 91.37
6010-31-513-42320	225232	HUGHES FIRE EQUIPMENT INC	6714	I12-019478	\$ 932.70
6010-00-000-15110	225236	LACAL EQUIPMENT INC	5428	I12-019599	\$ 2,734.78
6010-31-513-42320	225241	MIDLAND IMPLEMENT COMPANY INC	106	I12-019481	\$ 585.35
6010-31-513-42320	225241	MIDLAND IMPLEMENT COMPANY INC	106	I12-019484	\$ 360.25
6010-31-513-42320	225241	MIDLAND IMPLEMENT COMPANY INC	106	I12-019485	\$ 77.24
6010-00-000-15120	225249	MOUNTAIN VIEW CO-OP	972	I12-019598	\$ 25,030.46
6010-31-513-42320	225251	NAPA AUTO PARTS OF GREAT FALLS	68	I12-019465	\$ 82.99
6010-31-513-42320	225251	NAPA AUTO PARTS OF GREAT FALLS	68	I12-019468	\$ -24.00
6010-31-513-42320	225251	NAPA AUTO PARTS OF GREAT FALLS	68	I12-019470	\$ 181.00
6010-31-513-42320	225251	NAPA AUTO PARTS OF GREAT FALLS	68	I12-019472	\$ 41.81
6010-00-000-15110	225251	NAPA AUTO PARTS OF GREAT FALLS	68	I12-019597	\$ 103.41
6010-31-513-42320	225257	OREILLY AUTO PARTS	12052	I12-019464	\$ 18.57
6010-31-513-42320	225266	RMT EQUIPMENT	13548	I12-019486	\$ 295.66
6010-31-513-42320	225267	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-019487	\$ 991.66
6010-31-513-42320	225267	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-019488	\$ -170.00
6010-31-513-42320	225267	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-019492	\$ 191.36
6010-31-513-42320	225275	SUPERIOR TIRE INC	10829	I12-019268	\$ 456.18
6010-00-000-15110	225275	SUPERIOR TIRE INC	10829	I12-019495	\$ 4,325.40
6010-31-513-42320	225275	SUPERIOR TIRE INC	10829	I12-019496	\$ 456.18
6010-31-513-43640	225275	SUPERIOR TIRE INC	10829	I12-019497	\$ 43.00
6010-31-513-43640	225275	SUPERIOR TIRE INC	10829	I12-019502	\$ 73.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-43640	225277	TIRE FACTORY	9864	I12-019473	\$ 20.00
6010-00-000-15110	225278	TITAN MACHINERY INC	75	I12-019494	\$ 43.00
6010-31-513-42320	225278	TITAN MACHINERY INC	75	I12-019498	\$ 598.17
6010-00-000-15110	225281	VALLEY MOTOR SUPPLY CO INC	71	I12-019493	\$ 231.99
6010-31-513-42320	225283	WARD DIESEL FILTER SYSTEMS	10310	I12-019499	\$ 385.00

2419-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019016	\$ 193.30
2419-10-051-43420	225008	NORTHWESTERN ENERGY	82	I12-019103	\$ 58,679.86

6080-71-761-42230	224940	FASTENAL COMPANY	7664	I12-018843	\$ 5.93
6080-71-761-43420	225008	NORTHWESTERN ENERGY	82	I12-019201	\$ 92.18
6080-71-761-42230	225074	A TO Z LOCK & KEY	1849	I12-019283	\$ 23.95
6080-71-761-42350	225076	ANDERSON STEEL SUPPLY INC	36	I12-019280	\$ 255.31
6080-71-761-42230	225101	FASTENAL COMPANY	7664	I12-018846	\$ 98.10
6080-71-761-42410	225134	MASCO JANITORIAL SUPPLY	198	I12-019281	\$ 309.84
6080-71-761-42230	225154	PROBUILD	25	I12-019284	\$ 13.40
6080-71-761-42230	225186	ACE HARDWARE	4876	I12-019514	\$ 16.81
6080-71-761-42230	225191	ANDERSON STEEL SUPPLY INC	36	I12-019515	\$ 28.00
6080-71-761-42350	225191	ANDERSON STEEL SUPPLY INC	36	I12-019516	\$ 165.00
6080-71-761-43630	225194	B & B HEATING - AIR CONDITIONING	392	I12-019510	\$ 845.00
6080-71-761-42230	225209	CRESCENT ELECTRIC SUPPLY CO	405	I12-019511	\$ 31.54
6080-71-761-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 1,751.00

5310-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018927	\$ 276,000.00
5310-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018927	\$ 133,720.00
5310-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018940	\$ 7,000.00
5310-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018940	\$ 2,397.50
5310-31-565-42290	224906	AMSAN	47	I12-019017	\$ 12.82
5310-31-565-43410	224924	CENTURYLINK - QWEST CORPORATION	81	I12-019107	\$ 92.22
5310-31-565-42290	224942	FLEET SUPPLY COMPANY	64	I12-019109	\$ 2.52

					Fund(6010) Total\$42,861.91
					Fund(2419) Total\$58,873.16
					Fund(6080) Total\$3,636.06

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5310-31-564-49325	224958	HDR ENGINEERING INC	10970	I12-019199	\$ 63,108.65
5310-31-564-49325	225002	NCI ENGINEERING COMPANY	12508	I12-019198	\$ 9,472.25
5310-31-565-43415	225049	VERIZON WIRELESS	10858	I12-018983	\$ 123.54
5310-31-565-43620	225206	CHINOOK WINDOWS INC	7945	I12-019410	\$ 1,225.00
5310-31-565-42290	225280	UTILITY SPECIALTIES INC	5992	I12-019466	\$ 416.83

5710-10-031-46140	0	1ST INTERSTATE BANK	13700	I12-018944	\$ 49,110.35
5710-10-031-46240	0	1ST INTERSTATE BANK	13700	I12-018944	\$ 23,724.77
5710-32-195-43590	225139	MOULTON BELLINGHAM PC	13512	I12-019298	\$ 7,662.50

5711-64-675-42390	224913	BIG R STORES (CSWW INC)	40	I12-019093	\$ 2.99
5711-64-671-42290	224917	BREEN OIL COMPANY	10408	I12-019036	\$ 12.00
5711-64-671-42290	224917	BREEN OIL COMPANY	10408	I12-019038	\$ 12.00
5711-64-671-42350	224929	CRESCENT ELECTRIC SUPPLY CO	405	I12-019091	\$ 66.00
5711-64-671-43340	224931	DEHAAN LANCE	10747	I12-019124	\$ 80.00
5711-64-671-42330	224939	ENTERPRISE ELECTRIC INC	2370	I12-019126	\$ 240.58
5711-64-675-43210	224954	GREAT FALLS TRANSIT DISTRICT	4123	I12-019082	\$ 197.50
5711-64-675-42220	224957	HAWKINS INC WATER	6715	I12-019092	\$ 132.00
5711-64-673-42220	224957	HAWKINS INC WATER	6715	I12-019092	\$ 354.00
5711-64-671-42220	224957	HAWKINS INC WATER	6715	I12-019092	\$ 1,915.11
5711-64-671-42290	224971	K-MART	10	I12-019051	\$ 24.99
5711-64-671-43340	224975	LAMAR COMPANIES (THE)	8380	I12-019081	\$ 739.00
5711-64-671-43340	224975	LAMAR COMPANIES (THE)	8380	I12-019290	\$ 500.00
5711-64-671-42350	224982	MASCO JANITORIAL SUPPLY	198	I12-019122	\$ 34.96
5711-64-671-42520	224993	MONTANA VENDING INC	8447	I12-019041	\$ 966.15
5711-64-671-42520	224993	MONTANA VENDING INC	8447	I12-019042	\$ 161.20
5711-64-675-42330	225007	NORTHWEST PIPE FITTINGS INC	142	I12-019090	\$ 96.70
5711-64-671-42520	225013	PEPSI COLA OF GREAT FALLS	178	I12-019043	\$ 330.60
5711-64-671-43640	225018	PROBUILD	25	I12-019094	\$ 254.00
5711-64-671-42520	225028	SCHEERS WHOLESALE INC	12310	I12-019030	\$ 61.20

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5711-64-671-42520	225028	SCHEERS WHOLESALE INC	12310	I12-019031	\$ 144.80
5711-64-671-42520	225028	SCHEERS WHOLESALE INC	12310	I12-019032	\$ 452.00
5711-64-671-42290	225083	BREEN OIL COMPANY	10408	I12-019401	\$ 12.00
5711-64-671-42290	225083	BREEN OIL COMPANY	10408	I12-019402	\$ 12.00
5711-64-671-43590	225086	BUG DOCTOR	10435	I12-019294	\$ 100.00
5711-64-671-42330	225092	CRESCENT ELECTRIC SUPPLY CO	405	I12-019393	\$ 110.42
5711-64-675-42350	225134	MASCO JANITORIAL SUPPLY	198	I12-019397	\$ 3.11
5711-64-671-42350	225134	MASCO JANITORIAL SUPPLY	198	I12-019397	\$ 49.98
5711-64-673-42290	225135	MASTERCARD PROCESSING CENTER	8270	I12-019395	\$ 218.23
5711-64-671-42290	225135	MASTERCARD PROCESSING CENTER	8270	I12-019395	\$ 218.23
5711-64-671-42520	225137	MONTANA VENDING INC	8447	I12-019399	\$ 952.25
5711-64-671-42520	225137	MONTANA VENDING INC	8447	I12-019400	\$ 272.00
5711-64-671-42330	225144	NORTHWEST PIPE FITTINGS INC	142	I12-019392	\$ 137.56
5711-64-671-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 921.74
5711-64-671-42290	225162	SAMS CLUB	4909	I12-019394	\$ 70.00
5711-64-675-42520	225162	SAMS CLUB	4909	I12-019404	\$ 193.48
5711-64-675-42290	225162	SAMS CLUB	4909	I12-019404	\$ 113.68
5711-64-671-42520	225164	SCHEERS WHOLESALE INC	12310	I12-019398	\$ 734.20
5711-64-673-43610	225201	BUG DOCTOR	10435	I12-019503	\$ 42.00
5711-64-671-43340	225204	CENTRAL MONTANA RADIO NETWORK	12339	I12-019563	\$ 260.00
5711-64-671-43340	225204	CENTRAL MONTANA RADIO NETWORK	12339	I12-019564	\$ 260.00
5711-64-671-43340	225204	CENTRAL MONTANA RADIO NETWORK	12339	I12-019565	\$ 260.00
5711-64-671-43340	225204	CENTRAL MONTANA RADIO NETWORK	12339	I12-019567	\$ 500.00
5711-64-671-42520	225246	MONTANA VENDING INC	8447	I12-019559	\$ 795.77
5711-64-673-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 380.78
5711-64-675-43420	225255	NORTHWESTERN ENERGY	82	I12-019653	\$ 54.49
5711-64-671-42520	225260	PEPSI COLA OF GREAT FALLS	178	I12-019561	\$ 553.64
5711-64-675-42350	225269	S & H ALUMINUM PRODUCTS INC	3725	I12-019403	\$ 150.00
5711-64-671-42520	225270	SCHEERS WHOLESALE INC	12310	I12-019562	\$ 313.50
5711-64-673-43415	225282	VERIZON WIRELESS	10858	I12-019540	\$ 57.97

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount

				Fund(5711) Total	\$14,524.81
5210-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018923	\$ 77,000.00
5210-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018923	\$ 32,840.00
5210-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018925	\$ 78,000.00
5210-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018925	\$ 65,737.50
5210-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018926	\$ 7,000.00
5210-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018926	\$ 2,616.25
5210-31-556-42290	224902	ACE HARDWARE	4876	I12-018955	\$ 7.98
5210-31-556-43410	224924	CENTURYLINK - QWEST CORPORATION	81	I12-019107	\$ 92.23
5210-31-556-42290	224940	FASTENAL COMPANY	7664	I12-018967	\$ 5.41
5210-31-556-42290	224940	FASTENAL COMPANY	7664	I12-019037	\$ 24.87
5210-31-556-42290	224942	FLEET SUPPLY COMPANY	64	I12-018968	\$ 7.50
5210-31-556-42290	224946	GENERAL DISTRIBUTING CO	65	I12-018971	\$ 37.20
5210-31-556-42290	224963	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-018956	\$ 91.59
5210-31-556-42290	224963	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-018957	\$ 30.33
5210-31-556-42290	224983	MASTERCARD PROCESSING CENTER	8270	I12-018832	\$ 52.75
5210-31-556-42360	224998	MT WATERWORKS	13421	I12-019018	\$ 288.00
5210-31-556-42360	225007	NORTHWEST PIPE FITTINGS INC	142	I12-019019	\$ 6.42
5210-31-556-42290	225007	NORTHWEST PIPE FITTINGS INC	142	I12-019020	\$ 42.19
5210-31-556-42290	225007	NORTHWEST PIPE FITTINGS INC	142	I12-019023	\$ 13.09
5210-31-556-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-018954	\$ 42.41
5210-31-556-42390	225017	POWER PRO EQUIPMENT CO	8197	I12-019024	\$ 52.90
5210-31-555-43690	225036	T & L PAINTING INC	13404	I12-019025	\$ 1,150.00
5210-31-556-42340	225041	TRIANGLE TURF FARMS INC	10824	I12-018984	\$ 36.00
5210-31-555-43415	225049	VERIZON WIRELESS	10858	I12-018983	\$ 17.19
5210-31-556-43415	225049	VERIZON WIRELESS	10858	I12-018983	\$ 99.48
5210-31-555-43415	225049	VERIZON WIRELESS	10858	I12-019101	\$ 173.80
5210-31-555-42290	225079	BEARING SALES INC	37	I12-019409	\$ 49.90
5210-31-555-42290	225080	BIG R STORES (CSWW INC)	40	I12-019157	\$ 44.25
5210-31-555-42290	225080	BIG R STORES (CSWW INC)	40	I12-019159	\$ 6.36

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5210-31-555-42290	225080	BIG R STORES (CSWW INC)	40	I12-019405	\$ 11.97
5210-31-555-43690	225086	BUG DOCTOR	10435	I12-019396	\$ 50.00
5210-31-553-42390	225091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-019206	\$ 10.21
5210-31-555-42290	225091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-019207	\$ 62.48
5210-31-555-42290	225091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-019208	\$ 18.84
5210-31-555-42290	225091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-019411	\$ 28.69
5210-31-555-42290	225091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-019413	\$ 6.73
5210-31-555-42290	225091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-019414	\$ 0.85
5210-31-555-42290	225092	CRESCENT ELECTRIC SUPPLY CO	405	I12-019415	\$ 2.98
5210-31-555-42220	225098	DPC INDUSTRIES INC	301	I12-019417	\$ 3,688.80
5210-31-553-43590	225100	ENERGY LABORATORIES INC	813	I12-019160	\$ 82.00
5210-31-553-42290	225102	FILLIATER, TAMMY	13571	I12-019161	\$ 6.78
5210-31-553-42290	225102	FILLIATER, TAMMY	13571	I12-019162	\$ 21.96
5210-31-553-42290	225103	FISHER SCIENTIFIC	3154	I12-019423	\$ 120.00
5210-31-553-42290	225103	FISHER SCIENTIFIC	3154	I12-019424	\$ 233.72
5210-31-555-42290	225109	GERBERS OF MONTANA INC	66	I12-019209	\$ 11.22
5210-31-556-42290	225110	GLACIER STATE ELECTRIC SUPPLY	67	I12-018974	\$ 50.00
5210-31-555-42290	225110	GLACIER STATE ELECTRIC SUPPLY	67	I12-019163	\$ 35.29
5210-31-555-42290	225111	GREAT FALLS PAPER & SUPPLY CO	549	I12-019210	\$ 24.24
5210-31-555-42290	225111	GREAT FALLS PAPER & SUPPLY CO	549	I12-019426	\$ 96.33
5210-31-553-42290	225116	HACH CHEMICAL CO	126	I12-019211	\$ 106.39
5210-31-555-42290	225118	HOVEN EQUIPMENT COMPANY	2095	I12-019427	\$ 157.71
5210-31-555-42330	225120	ICS	13816	I12-019202	\$ 761.85
5210-31-555-42290	225134	MASCO JANITORIAL SUPPLY	198	I12-019212	\$ 56.00
5210-31-553-42290	225135	MASTERCARD PROCESSING CENTER	8270	I12-019164	\$ 1,126.05
5210-31-555-43355	225135	MASTERCARD PROCESSING CENTER	8270	I12-019185	\$ 135.00
5210-31-556-49310	225141	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019408	\$ 763.57
5210-31-555-42290	225143	NATIONAL LAUNDRY	388	I12-019190	\$ 117.36
5210-31-555-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 45.23
5210-31-555-43690	225146	OFFICE CENTER INC (THE)	2499	I12-019217	\$ 56.04

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-556-49310	225150	PHILLIPS CONSTRUCTION	9122	I12-019407	\$ 75,593.47
5210-31-556-43735	225152	PIZZA HUT	3714	I12-019216	\$ 14.89
5210-31-556-43735	225152	PIZZA HUT	3714	I12-019220	\$ 13.00
5210-31-556-43735	225152	PIZZA HUT	3714	I12-019237	\$ 10.00
5210-31-556-43735	225152	PIZZA HUT	3714	I12-019242	\$ 6.99
5210-31-556-43735	225152	PIZZA HUT	3714	I12-019244	\$ 10.00
5210-31-555-42410	225177	TOOL BOX INC	2886	I12-019195	\$ 33.16
5210-31-555-42410	225177	TOOL BOX INC	2886	I12-019222	\$ 49.85
5210-31-555-42410	225177	TOOL BOX INC	2886	I12-019428	\$ 16.00
5210-31-555-43690	225182	WATERJET EXTREME TECHNOLOGIES	13584	I12-019196	\$ 235.00
5210-31-555-43690	225182	WATERJET EXTREME TECHNOLOGIES	13584	I12-019197	\$ 55.00
5210-31-556-43620	225206	CHINOOK WINDOWS INC	7945	I12-019410	\$ 1,225.00
5210-31-556-42370	225211	DANA KEPNER COMPANY INC BILLINGS	4982	I12-019461	\$ 1,192.00
5210-31-555-42220	225214	DPC INDUSTRIES INC	301	I12-019420	\$ 2,700.00
5210-31-556-42290	225225	GREAT FALLS PAPER & SUPPLY CO	549	I12-019469	\$ 407.51
5210-31-556-42360	225229	HD SUPPLY WATERWORKS LTD	10091	I12-019467	\$ 2,197.15
5210-31-556-42290	225239	MASTERCARD PROCESSING CENTER	8270	I12-019477	\$ 39.99
5210-00-000-21430	225247	MORRILL STEWART	1679	I12-019539	\$ 28.15
5210-31-556-42190	225248	MOUNTAIN CHIME TELEPHONE INC	1065	I12-019462	\$ 90.95
5210-31-556-42360	225250	MT WATERWORKS	13421	I12-019460	\$ 1,790.14
5210-31-556-42360	225254	NORTHWEST PIPE FITTINGS INC	142	I12-019471	\$ 14.10
5210-31-555-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 16,516.27
5210-31-555-43420	225255	NORTHWESTERN ENERGY	82	I12-019653	\$ 8.89
5210-00-000-21430	225268	ROSSBERG SUNDAY	1679	I12-019538	\$ 83.41
5210-31-556-42290	225280	UTILITY SPECIALTIES INC	5992	I12-019466	\$ 296.83

2320-71-761-43420	225008	NORTHWESTERN ENERGY	82	Fund(5210) Total I12-019201	\$376,081.64 \$ 395.59

5010-64-653-43510	224903	ALARM SERVICE INC	177	Fund(2320) Total I12-018995	\$395.59 \$ 50.00
5010-64-651-43510	224903	ALARM SERVICE INC	177	I12-019011	\$ 50.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5010-64-652-42210	224913	BIG R STORES (CSWW INC)	40	I12-018973	\$ 100.30
5010-64-651-43210	224975	LAMAR COMPANIES (THE)	8380	I12-019288	\$ 325.00
5010-64-653-43210	224975	LAMAR COMPANIES (THE)	8380	I12-019288	\$ 325.00
5010-64-651-43210	224975	LAMAR COMPANIES (THE)	8380	I12-019289	\$ 325.00
5010-64-653-43210	224975	LAMAR COMPANIES (THE)	8380	I12-019289	\$ 325.00
5010-64-651-43210	224975	LAMAR COMPANIES (THE)	8380	I12-019290	\$ 250.00
5010-64-653-43210	224975	LAMAR COMPANIES (THE)	8380	I12-019290	\$ 250.00
5010-64-653-42230	224982	MASCO JANITORIAL SUPPLY	198	I12-019287	\$ 179.82
5010-64-652-42290	224987	MIDLAND IMPLEMENT COMPANY INC	106	I12-018976	\$ 139.96
5010-64-652-42210	224987	MIDLAND IMPLEMENT COMPANY INC	106	I12-018978	\$ 346.00
5010-64-652-42290	224987	MIDLAND IMPLEMENT COMPANY INC	106	I12-018980	\$ 47.78
5010-64-652-43420	225008	NORTHWESTERN ENERGY	82	I12-019201	\$ 7.23
5010-64-652-42210	225034	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-018739	\$ 1.75
5010-64-654-42290	225080	BIG R STORES (CSWW INC)	40	I12-019308	\$ 115.42
5010-64-654-42290	225080	BIG R STORES (CSWW INC)	40	I12-019310	\$ 56.91
5010-64-654-42290	225080	BIG R STORES (CSWW INC)	40	I12-019311	\$ 13.96
5010-64-654-42340	225112	GREAT FALLS SAND & GRAVEL INC	99	I12-019302	\$ 112.80
5010-64-651-43690	225121	IDENTITY SCREENPRINTING & EMB	9468	I12-019318	\$ 494.50
5010-64-652-42350	225124	JOHNSON MADISON LUMBER INC	9	I12-019297	\$ 236.90
5010-64-652-42350	225124	JOHNSON MADISON LUMBER INC	9	I12-019299	\$ 2,467.65
5010-64-654-42290	225124	JOHNSON MADISON LUMBER INC	9	I12-019309	\$ 13.95
5010-64-651-42330	225134	MASCO JANITORIAL SUPPLY	198	I12-019304	\$ 130.91
5010-64-651-43690	225140	MOUNTAIN VIEW CO-OP	972	I12-019316	\$ 3.25
5010-64-651-43690	225140	MOUNTAIN VIEW CO-OP	972	I12-019317	\$ 3.25
5010-64-654-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 832.28
5010-64-652-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 25.70
5010-64-652-42290	225154	PROBUILD	25	I12-019305	\$ 22.98
5010-64-651-42290	225158	RESPOND SYSTEMS	7214	I12-019307	\$ 26.11
5010-64-654-42210	225165	SELSTAD'S SOD FARM	9248	I12-019312	\$ 88.00
5010-64-654-42330	225175	TIRE FACTORY	9864	I12-019313	\$ 15.00

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5010-64-654-42220	225183	WILBUR-ELLIS COMPANY	1652	I12-019306	\$ 276.50
5010-64-653-43620	225201	BUG DOCTOR	10435	I12-019503	\$ 50.00
5010-64-651-43620	225201	BUG DOCTOR	10435	I12-019503	\$ 35.00
5010-64-651-43410	225205	CENTURYLINK - QWEST CORPORATION	81	I12-019506	\$ 193.24
5010-64-653-43410	225205	CENTURYLINK - QWEST CORPORATION	81	I12-019517	\$ 219.96
5010-64-651-43690	225213	DOUBLE G ENGRAVING & AWARDS	5178	I12-019319	\$ 180.00
5010-64-651-43690	225239	MASTERCARD PROCESSING CENTER	8270	I12-019522	\$ 152.00
5010-64-654-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 0.00
5010-64-654-43420	225255	NORTHWESTERN ENERGY	82	I12-019653	\$ 338.83
5010-64-652-43415	225282	VERIZON WIRELESS	10858	I12-019540	\$ 46.16
5010-64-654-43415	225282	VERIZON WIRELESS	10858	I12-019540	\$ 45.72
5010-64-653-43415	225282	VERIZON WIRELESS	10858	I12-019540	\$ 36.93
5010-64-651-43415	225282	VERIZON WIRELESS	10858	I12-019540	\$ 36.92

2525-10-211-47850	224950	GREAT FALLS BUSINESS	502	I12-019118	\$ 55,647.91
Fund(5010) Total					\$8,993.67
2525-10-061-47850	224953	GREAT FALLS TOURISM BUSINESS IMPROV	13342	I12-019120	\$ 189,508.24

Fund(2525) Total					\$245,156.15
7375-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018914	\$ 6,000.00
7375-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018914	\$ 5,995.00
7375-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018915	\$ 2,000.00
7375-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018915	\$ 2,681.25
7375-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-018916	\$ 7,000.00
7375-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-018916	\$ 818.75

Fund(7375) Total					\$24,495.00
2398-71-012-32211	225223	GF CHRISTIAN HOME SCHOOL ASSN	12726	I12-019507	\$ 125.00
2398-71-727-42290	225239	MASTERCARD PROCESSING CENTER	8270	I12-019509	\$ 205.00

Fund(2398) Total					\$330.00
2520-31-536-42430	224916	BLENDS COPY SHOP INC	43	I12-019114	\$ 13.75
2520-31-531-43410	224924	CENTURYLINK - QWEST CORPORATION	81	I12-019107	\$ 13.51

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2520-31-536-42430	224927	CONSOLIDATED ELECTRICAL DIST INC	52	I12-019116	\$ 1.95
2520-31-531-42290	224942	FLEET SUPPLY COMPANY	64	I12-018936	\$ 47.40
2520-31-531-42290	224942	FLEET SUPPLY COMPANY	64	I12-019077	\$ 51.09
2520-31-536-42430	224949	GLACIER STATE ELECTRIC SUPPLY	67	I12-018895	\$ 495.00
2520-31-531-42290	224951	GREAT FALLS ICE COMPANY	1486	I12-018935	\$ 26.30
2520-31-531-43690	224984	MCCULLOUGH WRECKER SERVICE	10434	I12-018937	\$ 55.00
2520-31-531-42390	224992	MONTANA REFINING COMPANY INC	338	I12-018938	\$ 1,838.25
2520-31-531-49310	224997	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019062	\$ 264.51
2520-31-531-43630	225001	NATIONAL LAUNDRY	388	I12-018964	\$ 21.49
2520-31-531-42290	225003	NEWMAN SIGNS INC	2968	I12-018939	\$ 747.00
2520-31-531-42410	225004	NORMONT EQUIPMENT CO	15	I12-018941	\$ 120.00
2520-31-536-42290	225004	NORMONT EQUIPMENT CO	15	I12-018969	\$ 34.00
2520-31-531-42290	225007	NORTHWEST PIPE FITTINGS INC	142	I12-018958	\$ 399.06
2520-31-531-42290	225007	NORTHWEST PIPE FITTINGS INC	142	I12-018970	\$ 107.22
2520-31-531-43420	225008	NORTHWESTERN ENERGY	82	I12-019102	\$ 65.70
2520-31-531-43420	225008	NORTHWESTERN ENERGY	82	I12-019201	\$ 401.21
2520-31-531-49325	225009	NTL ENGINEERING & GEOSCIENCE	3546	I12-018947	\$ 5,500.00
2520-31-536-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-018985	\$ 18.99
2520-31-531-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-018985	\$ 27.29
2520-31-536-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019065	\$ 1.90
2520-31-531-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-019065	\$ 1.89
2520-31-536-42430	225016	POWER & TELEPHONE SUPPLY	4459	I12-018965	\$ 1,319.00
2520-31-531-42290	225017	POWER PRO EQUIPMENT CO	8197	I12-018960	\$ 60.00
2520-31-531-42290	225017	POWER PRO EQUIPMENT CO	8197	I12-018963	\$ 78.97
2520-31-531-49310	225026	ROYAL HARPINE CONSTRUCTION	250	I12-019061	\$ 26,185.99
2520-31-531-42390	225031	SMITH EQUIPMENT CO	2317	I12-018467	\$ 3,375.00
2520-31-531-42390	225043	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018979	\$ 690.75
2520-31-531-42390	225043	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019012	\$ 19,696.94
2520-31-531-42390	225043	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019013	\$ 9,031.10
2520-31-536-43415	225049	VERIZON WIRELESS	10858	I12-018986	\$ 103.11

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2520-31-531-43415	225049	VERIZON WIRELESS	10858	I12-018986	\$ 185.81
2520-31-536-43410	225088	CENTURYLINK - QWEST CORPORATION	81	I12-019338	\$ 51.26
2520-31-531-43410	225088	CENTURYLINK - QWEST CORPORATION	81	I12-019338	\$ 51.25
2520-31-531-49325	225113	GREAT FALLS TRIBUNE	77	I12-019412	\$ 426.20
2520-31-536-42420	225126	KELLY'S SIGNS	3426	I12-019203	\$ 30.00
2520-31-531-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 7.15
2520-31-536-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 205.30
2520-31-531-43690	225171	STROBELS RENTALS INC	32	I12-019341	\$ 225.00
2520-31-531-43690	225171	STROBELS RENTALS INC	32	I12-019376	\$ 225.00
2520-31-531-42290	225176	TITAN MACHINERY INC	75	I12-019324	\$ 117.65
2520-31-531-43590	225202	CASCADE COUNTY CLERK & RECORDER	130	I12-019573	\$ 14.00
2520-31-531-43420	225255	NORTHWESTERN ENERGY	82	I12-019653	\$ 17.73

2442-10-051-43420	225008	NORTHWESTERN ENERGY	82	Fund(2520) Total I12-019016	\$72,349.72 \$ 18.65

Fund(2442) Total					\$18.65
2394-71-728-42290	225151	PICKWICK'S OFFICE WORKS INC	367	I12-019274	\$ 8.18
2394-71-728-43390	225243	MONTANA INTERACTIVE LLC	12485	I12-019604	\$ 15.00
2394-71-728-42290	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019292	\$ 335.00
2394-71-728-42290	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019524	\$ 27.00

Fund(2394) Total					\$385.18
6070-31-521-43630	225143	NATIONAL LAUNDRY	388	I12-019205	\$ 5.83
6070-31-521-43415	225180	VERIZON WIRELESS	10858	I12-018966	\$ 256.86

Fund(6070) Total					\$262.69
6075-31-511-43350	224907	ASCE AMERICAN SOC OF CIVIL ENG	2287	I12-019127	\$ 225.00
6075-31-511-42140	224914	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-018949	\$ 43.30
6075-31-511-43410	224924	CENTURYLINK - QWEST CORPORATION	81	I12-018948	\$ 43.40
6075-31-511-43410	224924	CENTURYLINK - QWEST CORPORATION	81	I12-019107	\$ 131.76
6075-31-511-42190	225007	NORTHWEST PIPE FITTINGS INC	142	I12-018950	\$ 28.44
6075-31-511-43420	225008	NORTHWESTERN ENERGY	82	I12-019201	\$ 373.25
6075-31-511-42190	225014	PICKWICK'S OFFICE WORKS INC	367	I12-018952	\$ 10.00

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6075-31-511-43415	225049	VERIZON WIRELESS	10858	I12-018983	\$ 71.04
6075-31-511-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 13.88
6075-31-511-43790	225157	REARDEN JIM	380	I12-019272	\$ 382.50
6075-31-511-43690	225206	CHINOOK WINDOWS INC	7945	I12-019410	\$ 2,450.00
6075-31-511-42140	225239	MASTERCARD PROCESSING CENTER	8270	I12-019483	\$ 1,494.95
6075-31-511-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 747.33

5720-21-313-42190	224983	MASTERCARD PROCESSING CENTER	8270	I12-019186	\$ 90.24
Fund(6075) Total					\$6,014.85
5720-21-313-49310	224997	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019252	\$ 281.71
5720-21-313-43420	225008	NORTHWESTERN ENERGY	82	I12-019201	\$ 2.06
5720-21-313-49310	225042	UNITED ELECTRIC LLC	12906	I12-019251	\$ 27,889.59
5720-21-313-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 172.86

5725-71-725-43420	225008	NORTHWESTERN ENERGY	82	I12-019201	\$ 31.38
Fund(5720) Total					\$28,436.46
5725-71-725-43690	225122	INTERSTATE ALL BATTERY CENTER	13126	I12-019277	\$ 159.80
5725-71-725-43420	225145	NORTHWESTERN ENERGY	82	I12-019325	\$ 455.47
5725-71-725-43690	225187	AFFORDABLE SPRINKLERS LLC	13818	I12-019463	\$ 975.00
5725-71-725-42290	225208	CONSOLIDATED ELECTRICAL DIST INC	52	I12-019513	\$ 51.60
5725-71-725-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 484.79
5725-71-725-42190	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019292	\$ 335.00
5725-71-725-43620	225274	SIGNATURE CONTROL SYSTEMS LLC	12316	I12-019512	\$ 1,158.00

5730-64-662-42290	224902	ACE HARDWARE	4876	I12-019121	\$ 61.01
Fund(5725) Total					\$3,651.04
5730-64-662-43590	224903	ALARM SERVICE INC	177	I12-018993	\$ 50.00
5730-64-662-43590	224925	CHILDREN'S MUSEUM OF MONTANA	10078	I12-019052	\$ 450.00
5730-64-662-43590	224980	LITTLES LANES	11294	I12-019086	\$ 79.00
5730-64-662-43590	224983	MASTERCARD PROCESSING CENTER	8270	I12-019100	\$ 52.50
5730-64-662-43590	224983	MASTERCARD PROCESSING CENTER	8270	I12-019100	\$ 250.00
5730-64-662-43590	224983	MASTERCARD PROCESSING CENTER	8270	I12-019100	\$ 250.00
5730-64-662-43420	225008	NORTHWESTERN ENERGY	82	I12-019201	\$ 28.95

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5730-64-662-42290	225027	SAMS CLUB	4909	I12-019083	\$ 314.53
5730-64-662-42330	225091	CONSOLIDATED ELECTRICAL DIST INC	52	I12-019416	\$ 29.17
5730-64-662-42350	225124	JOHNSON MADISON LUMBER INC	9	I12-019422	\$ 4.95
5730-64-662-43590	225133	LITTLES LANES	11294	I12-019419	\$ 30.00
5730-64-662-43590	225133	LITTLES LANES	11294	I12-019442	\$ 71.00
5730-64-662-42230	225134	MASCO JANITORIAL SUPPLY	198	I12-019421	\$ 29.23
5730-64-662-42230	225143	NATIONAL LAUNDRY	388	I12-019437	\$ 30.02
5730-64-662-42190	225151	PICKWICK'S OFFICE WORKS INC	367	I12-019438	\$ 9.82
5730-64-662-42290	225159	River & Plains Society	12646	I12-019418	\$ 48.00
5730-64-662-42290	225162	SAMS CLUB	4909	I12-019430	\$ 88.26
5730-64-662-43590	225166	SHEASBY DEBORAH L	12350	I12-019429	\$ 150.00
5730-64-662-42290	225167	SHOPKO	30	I12-019431	\$ 22.34
5730-64-662-43590	225178	Trinity Sound Studio	12646	I12-019425	\$ 50.00
5730-64-662-43590	225197	BIG SKY BUS LINES INC	11288	I12-019501	\$ 4,505.00
5730-64-662-43590	225201	BUG DOCTOR	10435	I12-019503	\$ 30.00
5730-64-662-43590	225227	HAUER FAMILY SKATING CENTER	12077	I12-019571	\$ 183.00
5730-64-662-43590	225238	MASCO JANITORIAL SUPPLY	198	I12-019569	\$ 1,848.00
5730-64-662-43420	225255	NORTHWESTERN ENERGY	82	I12-019650	\$ 631.29
5730-64-662-43415	225282	VERIZON WIRELESS	10858	I12-019540	\$ 47.27

				Fund(5730) Total	\$9,343.34
7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-019366	\$ 88,315.47
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-019367	\$ 93,552.50
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-019361	\$ 44,937.70
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-019364	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-019347	\$ 10,363.44
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-019374	\$ 5,228.43
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-018766	\$ 187.26
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-019363	\$ 98,687.15
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-018765	\$ 32.19
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-019362	\$ 55,531.13

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7910-00-000-20915	225055	8TH DISTRICT ELECTRICAL	4256	I12-018589	\$ 746.17
7910-00-000-20915	225055	8TH DISTRICT ELECTRICAL	4256	I12-019356	\$ 803.44
7910-00-000-20953	225056	AFLAC	6735	I12-019368	\$ 5,459.73
7910-00-000-20955	225056	AFLAC	6735	I12-019369	\$ 5,452.36
7910-00-000-20958	225056	AFLAC	6735	I12-019370	\$ 388.61
7910-00-000-20959	225056	AFLAC	6735	I12-019371	\$ 1,410.93
7910-00-000-20935	225057	IAM & AW LOCAL #88	4249	I12-019350	\$ 234.30
7910-00-000-20920	225058	IAM NATIONAL PENSION FUND	9514	I12-018608	\$ 668.80
7910-00-000-20920	225058	IAM NATIONAL PENSION FUND	9514	I12-019372	\$ 608.00
7910-00-000-20937	225059	IBEW LOCAL 233	4251	I12-018585	\$ 355.09
7910-00-000-20937	225059	IBEW LOCAL 233	4251	I12-019352	\$ 210.10
7910-00-000-20938	225060	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I12-019359	\$ 25.00
7910-00-000-20950	225061	LINCOLN NATIONAL LIFE INS CO	11479	I12-018609	\$ 802.11
7910-00-000-20950	225061	LINCOLN NATIONAL LIFE INS CO	11479	I12-019373	\$ 1,776.24
7910-00-000-20933	225062	LIUNA LOCAL 1686	4242	I12-019345	\$ 990.50
7910-00-000-20912	225063	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-018583	\$ 9,722.90
7910-00-000-20912	225064	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-018764	\$ 52.80
7910-00-000-20912	225065	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-019349	\$ 8,679.00
7910-00-000-20914	225066	MONTANA CHAPTER NECA INC	4255	I12-018588	\$ 320.18
7910-00-000-20914	225066	MONTANA CHAPTER NECA INC	4255	I12-019355	\$ 342.20
7910-00-000-20916	225067	MONTANA OE - CI TRUST FUND	4257	I12-018590	\$ 8,824.92
7910-00-000-20916	225067	MONTANA OE - CI TRUST FUND	4257	I12-019357	\$ 8,208.76
7910-00-000-20949	225068	MONTANA POLICE PROTECTIVE ASSO	4258	I12-019358	\$ 2,835.00
7910-00-000-20904	225069	MT STATE TREASURER PAYROLL	4244	I12-019346	\$ 38,959.00
7910-00-000-20932	225070	PLUMBERS & FITTERS LOCAL 41	4237	I12-018576	\$ 587.64
7910-00-000-20932	225070	PLUMBERS & FITTERS LOCAL 41	4237	I12-019342	\$ 335.04
7910-00-000-20910	225071	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-018578	\$ 1,858.50
7910-00-000-20910	225071	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-019344	\$ 1,680.00
7910-00-000-20922	225072	UNITED FUND	4264	I12-019360	\$ 513.78

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7910-00-000-20913	225073	WESTERN CONF OF TEAMSTERS	4254	I12-018587	\$ 7,513.13
7910-00-000-20913	225073	WESTERN CONF OF TEAMSTERS	4254	I12-019354	\$ 6,892.54

6030-15-212-43690	224937	ELECTRONIC DATA SOLUTIONS	8535	I12-019167	\$ 330.75
					Fund(7910) Total\$516,227.04
6030-15-214-42120	225032	SOFTWARE HOUSE INTERNATIONAL	9531	I12-019171	\$ 9,969.20
6030-15-212-43415	225049	VERIZON WIRELESS	10858	I12-019175	\$ 106.75
6030-15-213-43415	225049	VERIZON WIRELESS	10858	I12-019175	\$ 27.08
6030-15-212-43630	225253	NEXTSTREAM	13058	I12-019641	\$ 5,243.00
6030-15-212-43790	225262	PICKWICK'S OFFICE WORKS INC	367	I12-019552	\$ 2,038.99

					Fund(6030) Total\$17,715.77

					Grand Total\$2,964,494.12