

City of Great Falls

Check Details Report (Date: 04/25/2012)

| Account# | Check# | VendorName | Vendor# | Invoice# | Amount |
|-------------------|--------|--------------------------------|---------|------------|-------------|
| 6080-71-761-43620 | 222885 | A T KLEMENS INC | 84 | I12-014399 | \$ 90.47 |
| 6080-71-761-42350 | 222928 | COLORADO DOOR CONTROL INC | 13577 | I12-014406 | \$ 143.40 |
| 6080-71-761-43620 | 222931 | CONTRACT FLOORING | 53 | I12-014696 | \$ 300.00 |
| 6080-71-761-43620 | 222947 | ENTERPRISE ELECTRIC INC | 2370 | I12-014733 | \$ 175.00 |
| 6080-71-761-43410 | 222955 | FSH COMMUNICATIONS | 12068 | I12-014405 | \$ 65.00 |
| 6080-71-761-42350 | 222979 | J & V RESTAURANT & FIRE SUPPLY | 6109 | I12-014413 | \$ 215.60 |
| 6080-71-761-43630 | 222995 | LIGGETT CONSTRUCTION | 3764 | I12-014694 | \$ 1,810.00 |
| 6080-71-761-43420 | 223029 | NORTHWESTERN ENERGY | 82 | I12-014718 | \$ 121.48 |
| 6080-71-761-43620 | 223102 | A T KLEMENS INC | 84 | I12-014758 | \$ 947.00 |
| 6080-71-761-42230 | 223154 | GLACIER STATE ELECTRIC SUPPLY | 67 | I12-014761 | \$ 64.00 |
| 6080-71-761-42230 | 223192 | MASCO JANITORIAL SUPPLY | 198 | I12-014759 | \$ 19.50 |
| 6080-71-761-42350 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-014756 | \$ 23.80 |
| 6080-71-761-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 10.32 |
| ----- | | | | | |
| 2438-10-051-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015142 | \$ 72.25 |
| ----- | | | | | |
| Fund(6080) Total | | | | | \$3,985.57 |
| ----- | | | | | |
| 5735-64-646-34601 | 223047 | SAMS CLUB | 4909 | I12-014605 | \$ 41.40 |
| ----- | | | | | |
| Fund(2438) Total | | | | | \$72.25 |
| 5735-64-646-42520 | 223205 | MONTANA VENDING INC | 8447 | I12-014902 | \$ 743.23 |
| 5735-64-646-42520 | 223225 | PEPSI COLA OF GREAT FALLS | 178 | I12-014903 | \$ 495.00 |
| 5735-64-646-42520 | 223239 | SAMS CLUB | 4909 | I12-014899 | \$ 16.70 |
| 5735-64-646-42520 | 223239 | SAMS CLUB | 4909 | I12-014900 | \$ 9.82 |
| ----- | | | | | |
| Fund(5735) Total | | | | | \$1,306.15 |
| 2210-64-621-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014506 | \$ 99.60 |
| 2210-64-621-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014532 | \$ 89.50 |
| 2210-64-621-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014537 | \$ 16.36 |
| 2210-64-621-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014544 | \$ 5.00 |
| 2210-64-621-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014545 | \$ 18.00 |
| 2210-64-621-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014546 | \$ 338.64 |
| 2210-64-621-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014547 | \$ 68.50 |

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| 2210-64-621-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014549 | \$ 242.28 |
| 2210-64-621-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014554 | \$ 14.32 |
| 2210-64-621-42290 | 223036 | PETTY CASH/STEIN CINDY | 6172 | I12-014679 | \$ 29.99 |
| 2210-64-621-42290 | 223047 | SAMS CLUB | 4909 | I12-014555 | \$ 99.50 |
| 2210-64-621-42290 | 223047 | SAMS CLUB | 4909 | I12-014556 | \$ 69.06 |
| 2210-64-621-42290 | 223047 | SAMS CLUB | 4909 | I12-014558 | \$ 452.84 |
| 2210-64-621-42290 | 223059 | STROBELS RENTALS INC | 32 | I12-014530 | \$ 59.00 |
| ----- | | | | | |
| 2436-10-051-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015142 | \$ 88.79 |
| Fund(2210) Total | | | | | \$1,602.59 |
| ----- | | | | | |
| Fund(2436) Total | | | | | \$88.79 |
| 5310-31-565-43630 | 222915 | BUG DOCTOR | 10435 | I12-014687 | \$ 90.00 |
| 5310-31-565-42340 | 222938 | DICKMAN EXCAVATION | 870 | I12-014612 | \$ 2,750.00 |
| 5310-31-565-43320 | 222977 | INFOGROUP | 13769 | I12-014458 | \$ 70.00 |
| 5310-31-565-43630 | 223049 | SERVICEMASTER ALL PURPOSE CLEANING | 2730 | I12-014688 | \$ 212.75 |
| 5310-31-564-43590 | 223074 | VEOLIA WATER NORTH AMERICA | 11147 | I12-014441 | \$ 11,423.00 |
| 5310-31-564-43590 | 223074 | VEOLIA WATER NORTH AMERICA | 11147 | I12-014441 | \$ 178,300.11 |
| 5310-31-564-43590 | 223074 | VEOLIA WATER NORTH AMERICA | 11147 | I12-014441 | \$ 48,131.42 |
| 5310-31-564-43590 | 223074 | VEOLIA WATER NORTH AMERICA | 11147 | I12-014441 | \$ 8,847.89 |
| 5310-31-564-49410 | 223074 | VEOLIA WATER NORTH AMERICA | 11147 | I12-014441 | \$ 12,500.00 |
| 5310-31-565-43410 | 223080 | WCS TELECOM | 11222 | I12-014645 | \$ 20.68 |
| 5310-31-565-42330 | 223110 | ARIES INDUSTRIES INC | 1182 | I12-015050 | \$ 91.10 |
| 5310-31-565-42410 | 223120 | BIG R STORES (CSWW INC) | 40 | I12-015051 | \$ 154.98 |
| 5310-31-565-42260 | 223122 | BIG SKY FIRE/AFFIRMED MEDICAL | 2129 | I12-015052 | \$ 11.05 |
| 5310-31-565-42260 | 223123 | BIGHORN OUTDOOR SPECIALISTS | 1344 | I12-015057 | \$ 22.50 |
| 5310-31-565-42290 | 223128 | CENTRAL MONTANA LOCK & SAFE LLC | 13774 | I12-015058 | \$ 7.00 |
| 5310-31-565-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014905 | \$ 92.22 |
| 5310-31-565-42290 | 223134 | CONSOLIDATED ELECTRICAL DIST INC | 52 | I12-015063 | \$ 57.94 |
| 5310-31-564-49310 | 223170 | INTERMOUNTAIN CONSTRUCTION SERV | 13642 | I12-014828 | \$ 71,792.48 |
| 5310-31-564-43790 | 223173 | JACOBSON MIKE | 429 | I12-014767 | \$ 91.80 |

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| Account# | Check# | VendorName | Vendor# | Invoice# | Amount |
|-------------------|--------|--|---------|------------|-------------|
| 5310-31-565-43350 | 223209 | MT DEPT OF ENVIRONMENTAL QUALITY | 6565 | I12-015039 | \$ 30.00 |
| 5310-31-565-43350 | 223209 | MT DEPT OF ENVIRONMENTAL QUALITY | 6565 | I12-015045 | \$ 40.00 |
| 5310-31-565-43350 | 223209 | MT DEPT OF ENVIRONMENTAL QUALITY | 6565 | I12-015047 | \$ 40.00 |
| 5310-31-564-49310 | 223212 | MT DEPT OF REVENUE 1% WITHHOLDING | 136 | I12-014832 | \$ 725.18 |
| 5310-31-564-49325 | 223216 | NCI ENGINEERING COMPANY | 12508 | I12-014819 | \$ 7,201.00 |
| 5310-31-565-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015109 | \$ 8.29 |
| 5310-31-565-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015110 | \$ 27.89 |
| 5310-31-565-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015111 | \$ 11.25 |
| 5310-31-565-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015112 | \$ 7.12 |
| 5310-31-565-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015113 | \$ 33.98 |
| 5310-31-565-43690 | 223234 | RAILROAD MANAGEMENT CO III LLC | 12579 | I12-015125 | \$ 120.79 |
| 5310-31-565-42290 | 223248 | STEEL ETC | 9522 | I12-015123 | \$ 47.71 |
| 5310-31-565-42290 | 223248 | STEEL ETC | 9522 | I12-015124 | \$ 10.50 |
| ----- | | | | | |
| 2434-10-051-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015142 | \$ 17.82 |
| ----- | | | | | |
| 2432-10-051-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015142 | \$ 72.29 |
| ----- | | | | | |
| 5710-32-264-43427 | 223082 | WESTERN RENEWABLE ENERGY GENERATION | 13503 | I12-014739 | \$ 138.23 |
| ----- | | | | | |
| 5711-64-673-43610 | 222915 | BUG DOCTOR | 10435 | I12-014646 | \$ 42.00 |
| 5711-64-671-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014580 | \$ 48.59 |
| 5711-64-675-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014584 | \$ 33.02 |
| 5711-64-675-43420 | 223029 | NORTHWESTERN ENERGY | 82 | I12-014718 | \$ 7.15 |
| 5711-64-673-42290 | 223036 | PETTY CASH/STEIN CINDY | 6172 | I12-014679 | \$ 33.12 |
| 5711-64-673-42190 | 223047 | SAMS CLUB | 4909 | I12-014586 | \$ 19.56 |
| 5711-64-673-42220 | 223047 | SAMS CLUB | 4909 | I12-014586 | \$ 60.00 |
| 5711-64-673-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014674 | \$ 28.00 |
| 5711-64-673-42330 | 223118 | BATTERY WAREHOUSE | 1010 | I12-014890 | \$ 108.00 |

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| 5711-64-673-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014926 | \$ 49.63 |
| 5711-64-673-43590 | 223177 | Jim Meade | 12646 | I12-014882 | \$ 199.00 |
| 5711-64-673-42190 | 223181 | K-MART | 10 | I12-014788 | \$ 29.86 |
| 5711-64-671-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 60.15 |
| 5711-64-673-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015029 | \$ 27.48 |
| 5711-64-671-43340 | 223270 | WINSTON PUBLISHING | 13723 | I12-014898 | \$ 315.00 |
| ----- | | | | | |
| | | | | Fund(5711) Total | \$1,060.56 |
| 2251-71-711-43310 | 222964 | GREAT FALLS TRIBUNE | 77 | I12-014359 | \$ 128.60 |
| 2251-71-711-43920 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014689 | \$ 498.00 |
| 2251-71-711-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014698 | \$ 64.97 |
| ----- | | | | | |
| | | | | Fund(2251) Total | \$691.57 |
| 5210-31-555-42290 | 222887 | ACE HARDWARE | 4876 | I12-014740 | \$ 27.97 |
| 5210-31-555-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014742 | \$ 167.38 |
| 5210-00-000-21430 | 222924 | CHRISTMAN, MICHAEL | 1679 | I12-014606 | \$ 83.35 |
| 5210-31-556-42340 | 222938 | DICKMAN EXCAVATION | 870 | I12-014612 | \$ 2,750.00 |
| 5210-31-553-43590 | 222945 | ENERGY LABORATORIES INC | 813 | I12-014373 | \$ 82.00 |
| 5210-31-553-43590 | 222945 | ENERGY LABORATORIES INC | 813 | I12-014743 | \$ 172.00 |
| 5210-31-553-43590 | 222945 | ENERGY LABORATORIES INC | 813 | I12-014744 | \$ 82.00 |
| 5210-31-555-42290 | 222951 | FASTENERS INC | 62 | I12-014375 | \$ 42.81 |
| 5210-31-555-42290 | 222958 | GENERAL DISTRIBUTING CO | 65 | I12-014389 | \$ 17.82 |
| 5210-31-555-42390 | 222966 | GRUBB MICHAEL | 6147 | I12-014737 | \$ 100.00 |
| 5210-31-555-42390 | 222968 | HOVEN EQUIPMENT COMPANY | 2095 | I12-014745 | \$ 110.49 |
| 5210-31-553-42290 | 222973 | IDEXX DISTRIBUTION INC | 12119 | I12-014746 | \$ 153.63 |
| 5210-31-555-43690 | 222975 | INDUSTRIAL AUTOMATION CONSULTING IN | 6837 | I12-014393 | \$ 1,910.20 |
| 5210-31-555-42290 | 222976 | INDUSTRIAL TOWEL & COVER SUPPLY CO | 104 | I12-014747 | \$ 23.32 |
| 5210-31-556-43320 | 222977 | INFOGROUP | 13769 | I12-014458 | \$ 70.00 |
| 5210-31-555-42290 | 222982 | JOHNSON MADISON LUMBER INC | 9 | I12-014748 | \$ 1.35 |
| 5210-31-555-42290 | 223001 | MASCO JANITORIAL SUPPLY | 198 | I12-014750 | \$ 10.13 |
| 5210-31-555-42390 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014407 | \$ 275.03 |

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| 5210-31-553-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014414 | \$ 58.00 |
| 5210-31-553-43355 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014422 | \$ 143.72 |
| 5210-31-555-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014751 | \$ 14.90 |
| 5210-00-000-21430 | 223003 | MEDINA, JESUS | 1679 | I12-014607 | \$ 33.40 |
| 5210-31-553-43590 | 223018 | MT DEPT OF PUBLIC HEALTH & HUMAN | 6874 | I12-014428 | \$ 164.00 |
| 5210-31-553-43590 | 223018 | MT DEPT OF PUBLIC HEALTH & HUMAN | 6874 | I12-014430 | \$ 120.00 |
| 5210-31-555-42290 | 223024 | NATIONAL LAUNDRY | 388 | I12-014432 | \$ 117.36 |
| 5210-31-555-43420 | 223029 | NORTHWESTERN ENERGY | 82 | I12-014718 | \$ 40.38 |
| 5210-31-555-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014434 | \$ 43.33 |
| 5210-31-555-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014435 | \$ 3.66 |
| 5210-31-555-43690 | 223041 | RAILROAD MANAGEMENT CO III LLC | 12579 | I12-014436 | \$ 120.79 |
| 5210-31-556-43630 | 223049 | SERVICEMASTER ALL PURPOSE CLEANING | 2730 | I12-014688 | \$ 362.25 |
| 5210-31-555-42220 | 223065 | THATCHER COMPANY OF MONTANA | 2003 | I12-014437 | \$ 1,585.15 |
| 5210-31-555-42390 | 223066 | THERMAL SUPPLY INC | 35 | I12-012503 | \$ -81.00 |
| 5210-31-555-42390 | 223066 | THERMAL SUPPLY INC | 35 | I12-012729 | \$ -8.57 |
| 5210-31-555-42390 | 223066 | THERMAL SUPPLY INC | 35 | I12-012732 | \$ 44.27 |
| 5210-31-555-42410 | 223069 | TOOL BOX INC | 2886 | I12-014438 | \$ 69.45 |
| 5210-31-555-42410 | 223069 | TOOL BOX INC | 2886 | I12-014439 | \$ 39.00 |
| 5210-31-555-42410 | 223069 | TOOL BOX INC | 2886 | I12-014440 | \$ 122.70 |
| 5210-31-555-43690 | 223079 | WATERJET EXTREME TECHNOLOGIES | 13584 | I12-014442 | \$ 135.00 |
| 5210-31-556-43410 | 223080 | WCS TELECOM | 11222 | I12-014645 | \$ 20.67 |
| 5210-31-555-49325 | 223104 | ADVANCED ENGINEERING & | 13432 | I12-014741 | \$ 8,257.77 |
| 5210-00-000-21430 | 223108 | ANDRE, DE ANN J | 1679 | I12-014978 | \$ 12.35 |
| 5210-31-556-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014905 | \$ 92.23 |
| 5210-00-000-21430 | 223133 | CITY OF GREAT FALLS | 1679 | I12-014979 | \$ 2,133.60 |
| 5210-31-556-42370 | 223136 | DANA KEPNER COMPANY INC BILLINGS | 4982 | I12-015069 | \$ 470.25 |
| 5210-31-556-42370 | 223136 | DANA KEPNER COMPANY INC BILLINGS | 4982 | I12-015071 | \$ 1,550.00 |
| 5210-31-556-42370 | 223136 | DANA KEPNER COMPANY INC BILLINGS | 4982 | I12-015074 | \$ 465.00 |
| 5210-31-556-42370 | 223136 | DANA KEPNER COMPANY INC BILLINGS | 4982 | I12-015076 | \$ 3,156.00 |

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| 5210-31-556-42370 | 223136 | DANA KEPNER COMPANY INC BILLINGS | 4982 | I12-015086 | \$ 2,618.00 |
| 5210-31-556-42370 | 223136 | DANA KEPNER COMPANY INC BILLINGS | 4982 | I12-015089 | \$ 20,250.00 |
| 5210-31-556-42370 | 223136 | DANA KEPNER COMPANY INC BILLINGS | 4982 | I12-015091 | \$ 465.00 |
| 5210-31-556-42410 | 223145 | FASTENAL COMPANY | 7664 | I12-015096 | \$ 89.95 |
| 5210-31-556-42290 | 223145 | FASTENAL COMPANY | 7664 | I12-015098 | \$ 6.90 |
| 5210-31-556-42290 | 223152 | GENERAL DISTRIBUTING CO | 65 | I12-015099 | \$ 45.60 |
| 5210-31-555-42290 | 223154 | GLACIER STATE ELECTRIC SUPPLY | 67 | I12-014848 | \$ 3.00 |
| 5210-31-556-42260 | 223154 | GLACIER STATE ELECTRIC SUPPLY | 67 | I12-015100 | \$ 8.00 |
| 5210-31-556-42290 | 223154 | GLACIER STATE ELECTRIC SUPPLY | 67 | I12-015101 | \$ 29.00 |
| 5210-00-000-21430 | 223162 | HILL, WILLIAM P & CINDY A | 1679 | I12-014980 | \$ 7.83 |
| 5210-31-556-42290 | 223168 | INDUSTRIAL TOWEL & COVER SUPPLY CO | 104 | I12-015102 | \$ 30.05 |
| 5210-31-556-42290 | 223168 | INDUSTRIAL TOWEL & COVER SUPPLY CO | 104 | I12-015103 | \$ 90.74 |
| 5210-31-556-42260 | 223171 | INTERSTATE ALL BATTERY CENTER | 13126 | I12-015104 | \$ 36.72 |
| 5210-31-555-42390 | 223179 | JOHNSON MADISON LUMBER INC | 9 | I12-014859 | \$ 4.98 |
| 5210-31-556-42290 | 223179 | JOHNSON MADISON LUMBER INC | 9 | I12-015105 | \$ 16.63 |
| 5210-31-556-42290 | 223179 | JOHNSON MADISON LUMBER INC | 9 | I12-015106 | \$ 13.08 |
| 5210-31-555-42390 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-014752 | \$ 367.85 |
| 5210-31-556-43350 | 223209 | MT DEPT OF ENVIRONMENTAL QUALITY | 6565 | I12-015038 | \$ 30.00 |
| 5210-31-556-43350 | 223209 | MT DEPT OF ENVIRONMENTAL QUALITY | 6565 | I12-015040 | \$ 30.00 |
| 5210-31-556-43350 | 223209 | MT DEPT OF ENVIRONMENTAL QUALITY | 6565 | I12-015041 | \$ 30.00 |
| 5210-31-556-43350 | 223209 | MT DEPT OF ENVIRONMENTAL QUALITY | 6565 | I12-015042 | \$ 30.00 |
| 5210-31-556-43350 | 223209 | MT DEPT OF ENVIRONMENTAL QUALITY | 6565 | I12-015043 | \$ 30.00 |
| 5210-31-556-43350 | 223209 | MT DEPT OF ENVIRONMENTAL QUALITY | 6565 | I12-015049 | \$ 30.00 |
| 5210-31-555-42390 | 223214 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014753 | \$ 6.91 |
| 5210-31-555-42390 | 223219 | NORTHWEST PIPE FITTINGS INC | 142 | I12-014860 | \$ 5.75 |
| 5210-31-556-42360 | 223219 | NORTHWEST PIPE FITTINGS INC | 142 | I12-015107 | \$ 70.45 |
| 5210-31-556-42360 | 223219 | NORTHWEST PIPE FITTINGS INC | 142 | I12-015108 | \$ 29.38 |
| 5210-31-553-42290 | 223220 | NORTHWEST SCIENTIFIC INC | 13649 | I12-014861 | \$ 406.47 |
| 5210-31-555-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 33.83 |
| 5210-31-556-43210 | 223231 | PRINTING CENTER | 117 | I12-015114 | \$ 128.50 |

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| 5210-31-555-42290 | 223232 | PROBUILD | 25 | I12-014862 | \$ 23.14 |
| 5210-31-555-42290 | 223232 | PROBUILD | 25 | I12-014863 | \$ 11.58 |
| 5210-31-555-42290 | 223232 | PROBUILD | 25 | I12-014864 | \$ 19.99 |
| 5210-31-556-42290 | 223232 | PROBUILD | 25 | I12-015115 | \$ 11.57 |
| 5210-31-555-42290 | 223238 | RYANS CASH & CARRY | 191 | I12-014865 | \$ 9.07 |
| 5210-31-555-42290 | 223238 | RYANS CASH & CARRY | 191 | I12-014866 | \$ 8.22 |
| 5210-31-556-43110 | 223241 | SHIP-IT | 137 | I12-015116 | \$ 17.32 |
| 5210-31-556-43110 | 223241 | SHIP-IT | 137 | I12-015117 | \$ 19.25 |
| 5210-31-556-42290 | 223243 | SMITH EQUIPMENT CO | 2317 | I12-015119 | \$ 56.70 |
| 5210-31-556-42360 | 223243 | SMITH EQUIPMENT CO | 2317 | I12-015120 | \$ 100.26 |
| 5210-31-555-42390 | 223248 | STEEL ETC | 9522 | I12-014867 | \$ 11.75 |
| 5210-31-556-42290 | 223248 | STEEL ETC | 9522 | I12-015121 | \$ 36.60 |
| 5210-31-556-42290 | 223248 | STEEL ETC | 9522 | I12-015122 | \$ 32.69 |
| 5210-31-555-42220 | 223252 | THATCHER COMPANY OF MONTANA | 2003 | I12-014868 | \$ 4,485.24 |
| 5210-31-555-42410 | 223257 | TOOL BOX INC | 2886 | I12-014871 | \$ 94.00 |
| 5210-31-556-43412 | 223264 | UTILITIES UNDERGROUND LOCATION CTR | 3566 | I12-015118 | \$ 512.08 |
| 5210-31-556-43412 | 223264 | UTILITIES UNDERGROUND LOCATION CTR | 3566 | I12-015118 | \$ -149.48 |
| | | | | ----- | |
| 5010-16-513-49410 | 222904 | BIG SKY GOLF CARS | 13644 | Fund(5210) Total I12-014482 | \$55,609.74 \$ 33,382.00 |
| 5010-64-651-43620 | 222915 | BUG DOCTOR | 10435 | I12-014646 | \$ 35.00 |
| 5010-64-653-43620 | 222915 | BUG DOCTOR | 10435 | I12-014646 | \$ 50.00 |
| 5010-00-000-15121 | 222916 | CALLAWAY GOLF SALES CO | 13615 | I12-014286 | \$ 157.91 |
| 5010-64-653-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014661 | \$ 221.07 |
| 5010-64-651-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014666 | \$ 193.32 |
| 5010-64-653-43210 | 223013 | MONTANA SENIOR NEWS | 1173 | I12-014621 | \$ 43.00 |
| 5010-64-651-43210 | 223013 | MONTANA SENIOR NEWS | 1173 | I12-014643 | \$ 43.00 |
| 5010-64-652-42290 | 223036 | PETTY CASH/STEIN CINDY | 6172 | I12-014679 | \$ 10.15 |
| 5010-64-653-42290 | 223036 | PETTY CASH/STEIN CINDY | 6172 | I12-014679 | \$ 13.43 |
| 5010-64-653-42190 | 223036 | PETTY CASH/STEIN CINDY | 6172 | I12-014679 | \$ 28.57 |
| 5010-64-652-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014674 | \$ 88.89 |

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|-------------------|--------|--------------------------------|---------|--------------------------------|-------------------------|
| 5010-64-654-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014674 | \$ 55.20 |
| 5010-64-651-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014674 | \$ 36.81 |
| 5010-64-653-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014674 | \$ 36.81 |
| 5010-64-653-43510 | 223105 | ALARM SERVICE INC | 177 | I12-014838 | \$ 50.00 |
| 5010-64-651-43510 | 223105 | ALARM SERVICE INC | 177 | I12-014843 | \$ 50.00 |
| 5010-00-000-15121 | 223124 | BRIDGESTONE GOLF INC | 13748 | I12-014911 | \$ 1,585.92 |
| 5010-00-000-15121 | 223124 | BRIDGESTONE GOLF INC | 13748 | I12-014928 | \$ 375.37 |
| 5010-00-000-15121 | 223148 | FOOTJOY | 12664 | I12-014915 | \$ 65.79 |
| 5010-00-000-15121 | 223148 | FOOTJOY | 12664 | I12-014917 | \$ 65.79 |
| 5010-00-000-15121 | 223148 | FOOTJOY | 12664 | I12-014919 | \$ 346.07 |
| 5010-00-000-15121 | 223148 | FOOTJOY | 12664 | I12-014920 | \$ 406.02 |
| 5010-00-000-15121 | 223148 | FOOTJOY | 12664 | I12-014921 | \$ 306.62 |
| 5010-00-000-15121 | 223148 | FOOTJOY | 12664 | I12-014930 | \$ 1,094.22 |
| 5010-00-000-15121 | 223150 | GEAR FOR SPORTS INC (GFSI) | 13281 | I12-014925 | \$ 1,057.19 |
| 5010-64-654-42350 | 223172 | J & V RESTAURANT & FIRE SUPPLY | 6109 | I12-015033 | \$ 27.50 |
| 5010-64-652-42350 | 223172 | J & V RESTAURANT & FIRE SUPPLY | 6109 | I12-015033 | \$ 27.50 |
| 5010-64-651-43590 | 223172 | J & V RESTAURANT & FIRE SUPPLY | 6109 | I12-015033 | \$ 12.80 |
| 5010-64-653-43590 | 223172 | J & V RESTAURANT & FIRE SUPPLY | 6109 | I12-015033 | \$ 91.60 |
| 5010-64-654-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 9.25 |
| 5010-64-651-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014904 | \$ 77.99 |
| 5010-64-653-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014904 | \$ 155.98 |
| 5010-64-653-42290 | 223237 | ROCKY MOUNTAIN PORTABLES LLC | 11347 | I12-014829 | \$ 35.00 |
| 5010-00-000-15121 | 223255 | TITLEIST | 6713 | I12-014912 | \$ 2,295.28 |
| 5010-00-000-15121 | 223268 | WESTERN GOLF INC | 10376 | I12-014986 | \$ 564.78 |
| 5010-64-651-43210 | 223270 | WINSTON PUBLISHING | 13723 | I12-014898 | \$ 157.50 |
| 5010-64-653-43210 | 223270 | WINSTON PUBLISHING | 13723 | I12-014898 | \$ 157.50 |
| | | | | ----- | |
| 6065-15-261-43630 | 222936 | DAVIS BUSINESS MACHINES | 293 | Fund(5010) Total I12-014695 | \$43,410.83 \$ 79.25 |
| 6065-15-264-43630 | 222936 | DAVIS BUSINESS MACHINES | 293 | I12-014695 | \$ 79.25 |
| 6065-15-262-43630 | 222936 | DAVIS BUSINESS MACHINES | 293 | I12-014695 | \$ 10.11 |

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| 6065-15-268-43110 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014470 | \$ 98.25 |
| 6065-15-268-43110 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014471 | \$ 116.27 |
| 6065-15-268-43110 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014472 | \$ 143.25 |
| 6065-15-268-43110 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014473 | \$ 69.55 |
| 6065-15-268-43110 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014474 | \$ 92.96 |
| 6065-15-264-43110 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014475 | \$ 10.93 |
| 6065-15-264-43210 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014475 | \$ 3.00 |
| 6065-15-264-43110 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014476 | \$ 21.86 |
| 6065-15-264-43210 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014476 | \$ 6.00 |
| 6065-15-264-43110 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014477 | \$ 2,378.71 |
| 6065-15-264-43210 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014477 | \$ 759.91 |
| 6065-15-264-43110 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014478 | \$ 21.80 |
| 6065-15-264-43210 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014478 | \$ 8.45 |
| 6065-15-264-43110 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014479 | \$ 126.83 |
| 6065-15-264-43210 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014479 | \$ 20.04 |
| 6065-15-264-43110 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014480 | \$ 404.06 |
| 6065-15-264-43210 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014480 | \$ 49.94 |
| 6065-15-264-43110 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014481 | \$ 437.88 |
| 6065-15-264-43210 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014481 | \$ 54.12 |
| 6065-15-264-42190 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014734 | \$ 152.02 |
| 6065-15-261-42190 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014736 | \$ 25.08 |
| 6065-15-264-42190 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014736 | \$ 25.08 |
| 6065-15-262-42190 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014736 | \$ 3.21 |
| 6065-15-264-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014483 | \$ 35.07 |
| 6065-15-268-43110 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014811 | \$ 62.96 |
| 6065-15-268-43110 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014817 | \$ 115.30 |
| 6065-15-268-43110 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014818 | \$ 162.61 |
| 6065-15-268-43110 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014820 | \$ 48.56 |
| 6065-15-268-43110 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014821 | \$ 120.98 |
| 6065-15-264-43110 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014822 | \$ 1,820.95 |

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| 6065-15-264-43210 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014822 | \$ 585.19 |
| 6065-15-264-43110 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014823 | \$ 13.76 |
| 6065-15-264-43210 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014823 | \$ 3.93 |
| 6065-15-264-43110 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014824 | \$ 19.80 |
| 6065-15-264-43210 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014824 | \$ 5.44 |
| 6065-15-264-43110 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014825 | \$ 317.29 |
| 6065-15-264-43210 | 223169 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014825 | \$ 39.22 |
| 6065-15-261-43790 | 223195 | MEDA | 12645 | I12-014881 | \$ 70.00 |
| | | | | | ----- |
| 2440-10-051-43420 | 223221 | NORTHWESTERN ENERGY | 82 | Fund(6065) Total I12-015142 | \$8,618.87 \$ 36.74 |
| | | | | | ----- |
| 6060-21-151-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | Fund(2440) Total I12-014403 | \$36.74 \$ 678.35 |
| 6060-21-151-43410 | 223129 | CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC | 9903 | I12-014805 | \$ 484.95 |
| 6060-21-151-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014807 | \$ 252.23 |
| | | | | | ----- |
| 5740-00-000-21400 | 222963 | GREAT FALLS SYMPHONY ASSOC INC | 299 | Fund(6060) Total I12-014310 | \$1,415.53 \$ 1,640.00 |
| 5740-64-691-42230 | 223001 | MASCO JANITORIAL SUPPLY | 198 | I12-014686 | \$ 41.88 |
| 5740-64-692-43110 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014683 | \$ 11.35 |
| 5740-64-691-43340 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014703 | \$ 30.00 |
| 5740-64-691-43340 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014704 | \$ 30.00 |
| 5740-64-692-42290 | 223016 | MOUNTAINLAND BUSINESS SYSTEMS | 13766 | I12-013892 | \$ 1,110.00 |
| 5740-64-692-42290 | 223016 | MOUNTAINLAND BUSINESS SYSTEMS | 13766 | I12-014469 | \$ -111.00 |
| 5740-64-693-43980 | 223024 | NATIONAL LAUNDRY | 388 | I12-014682 | \$ 24.92 |
| 5740-00-000-21480 | 223054 | SHOWDADDY ENTERTAINMENT INC | 13777 | I12-014804 | \$ 4,113.71 |
| 5740-64-691-43590 | 223076 | VISIONONE INC | 11426 | I12-014685 | \$ 942.00 |
| 5740-64-691-45515 | 223076 | VISIONONE INC | 11426 | I12-014685 | \$ 59.95 |
| 5740-64-692-43340 | 223087 | Yellowstone Public Radio-KEMC | 12731 | I12-014684 | \$ 92.50 |
| 5740-64-693-45390 | 223151 | GEMBERLING JOHN | 6037 | I12-015092 | \$ 100.00 |
| 5740-64-693-45390 | 223151 | GEMBERLING JOHN | 6037 | I12-015093 | \$ 200.00 |

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| 5740-00-000-21400 | 223155 | Great Falls Children's Receiving Home | 12731 | I12-014883 | \$ 750.00 |
| 5740-00-000-21480 | 223158 | Great Falls Rescue Mission | 12731 | I12-015094 | \$ 209.00 |
| 5740-00-000-21480 | 223200 | MONTANA ARTS | 13778 | I12-014846 | \$ 434.51 |
| 5740-64-693-43590 | 223259 | TRIANGLE PIANO SERVICE | 5189 | I12-015079 | \$ 90.00 |
| 5740-64-691-43640 | 223259 | TRIANGLE PIANO SERVICE | 5189 | I12-015085 | \$ 22.50 |
| 5740-64-693-43590 | 223259 | TRIANGLE PIANO SERVICE | 5189 | I12-015090 | \$ 90.00 |
| ----- | | | | | |
| 2855-21-311-43590 | 223014 | MONTANA WASTE SYSTEMS INC | 8467 | I12-014536 | \$ 53.00 |
| Fund(5740) Total | | | | | \$9,881.32 |
| ----- | | | | | |
| 2520-31-531-42290 | 222902 | BIG R STORES (CSWW INC) | 40 | I12-014353 | \$ 158.55 |
| 2520-31-531-42290 | 222902 | BIG R STORES (CSWW INC) | 40 | I12-014604 | \$ 136.63 |
| 2520-31-536-42190 | 222903 | BIG SKY FIRE/AFFIRMED MEDICAL | 2129 | I12-014650 | \$ 5.49 |
| 2520-31-531-42190 | 222903 | BIG SKY FIRE/AFFIRMED MEDICAL | 2129 | I12-014650 | \$ 5.48 |
| 2520-31-536-42420 | 222906 | BILLINGS CONSTRUCTION SUPPLY INC | 8290 | I12-014525 | \$ 314.20 |
| 2520-31-536-43590 | 222915 | BUG DOCTOR | 10435 | I12-014687 | \$ 11.25 |
| 2520-31-531-43630 | 222915 | BUG DOCTOR | 10435 | I12-014687 | \$ 11.25 |
| 2520-31-531-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014446 | \$ 56.90 |
| 2520-31-531-49310 | 222929 | CONCRETE DOCTOR INC | 10508 | I12-014609 | \$ 215.00 |
| 2520-31-536-42430 | 222930 | CONSOLIDATED ELECTRICAL DIST INC | 52 | I12-014602 | \$ 48.38 |
| 2520-31-536-42290 | 222950 | FASTENAL COMPANY | 7664 | I12-014526 | \$ 8.24 |
| 2520-31-531-42290 | 222954 | FLEET SUPPLY COMPANY | 64 | I12-014354 | \$ 45.90 |
| 2520-31-531-42290 | 222954 | FLEET SUPPLY COMPANY | 64 | I12-014396 | \$ 7.39 |
| 2520-31-531-49325 | 222960 | GORDON WHIRRY ARCHITECTURE | 13754 | I12-014608 | \$ 25,137.65 |
| 2520-31-531-43735 | 222969 | HOWARDS PIZZA INC | 7269 | I12-014352 | \$ 30.50 |
| 2520-31-531-42390 | 222985 | K & K TRUCKING INC | 10681 | I12-014356 | \$ 400.00 |
| 2520-31-536-43790 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014717 | \$ 426.20 |
| 2520-31-531-43630 | 223024 | NATIONAL LAUNDRY | 388 | I12-014673 | \$ 21.48 |
| 2520-31-536-42420 | 223027 | NEWMAN SIGNS INC | 2968 | I12-014524 | \$ 2,193.75 |
| 2520-31-531-42290 | 223028 | NORMONT EQUIPMENT CO | 15 | I12-013742 | \$ -725.00 |
| 2520-31-536-42290 | 223028 | NORMONT EQUIPMENT CO | 15 | I12-013987 | \$ 34.00 |

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| 2520-31-531-42290 | 223028 | NORMONT EQUIPMENT CO | 15 | I12-013988 | \$ 200.50 |
| 2520-31-531-42290 | 223028 | NORMONT EQUIPMENT CO | 15 | I12-014700 | \$ 392.00 |
| 2520-31-536-43420 | 223029 | NORTHWESTERN ENERGY | 82 | I12-014718 | \$ 27.70 |
| 2520-31-536-42410 | 223039 | PROBUILD | 25 | I12-014529 | \$ 13.96 |
| 2520-31-536-43630 | 223049 | SERVICEMASTER ALL PURPOSE CLEANING | 2730 | I12-014688 | \$ 68.00 |
| 2520-31-531-43630 | 223049 | SERVICEMASTER ALL PURPOSE CLEANING | 2730 | I12-014688 | \$ 374.00 |
| 2520-31-531-42290 | 223056 | SMITH EQUIPMENT CO | 2317 | I12-014355 | \$ 51.75 |
| 2520-31-536-43620 | 223066 | THERMAL SUPPLY INC | 35 | I12-014611 | \$ 9.02 |
| 2520-31-531-43620 | 223066 | THERMAL SUPPLY INC | 35 | I12-014611 | \$ 9.03 |
| 2520-31-531-49325 | 223067 | THOMAS DEAN & HOSKINS INC | 119 | I12-014707 | \$ 800.00 |
| 2520-31-531-42390 | 223071 | UNITED MATERIALS OF GREAT FALLS INC | 121 | I12-014357 | \$ 481.55 |
| 2520-31-531-42390 | 223071 | UNITED MATERIALS OF GREAT FALLS INC | 121 | I12-014408 | \$ 374.33 |
| 2520-31-531-42390 | 223071 | UNITED MATERIALS OF GREAT FALLS INC | 121 | I12-014411 | \$ 197.55 |
| 2520-31-531-42390 | 223071 | UNITED MATERIALS OF GREAT FALLS INC | 121 | I12-014416 | \$ 197.07 |
| 2520-31-531-42390 | 223071 | UNITED MATERIALS OF GREAT FALLS INC | 121 | I12-014421 | \$ 462.23 |
| 2520-31-531-42390 | 223071 | UNITED MATERIALS OF GREAT FALLS INC | 121 | I12-014424 | \$ 96.60 |
| 2520-31-531-42390 | 223071 | UNITED MATERIALS OF GREAT FALLS INC | 121 | I12-014701 | \$ 193.20 |
| 2520-31-531-42390 | 223071 | UNITED MATERIALS OF GREAT FALLS INC | 121 | I12-014702 | \$ 193.20 |
| 2520-31-531-43410 | 223080 | WCS TELECOM | 11222 | I12-014645 | \$ 13.87 |
| 2520-31-536-43410 | 223080 | WCS TELECOM | 11222 | I12-014645 | \$ 29.50 |
| 2520-31-536-42420 | 223083 | WESTERN SIGN | 2645 | I12-014708 | \$ 57.00 |
| 2520-31-531-42290 | 223120 | BIG R STORES (CSWW INC) | 40 | I12-014764 | \$ 127.93 |
| 2520-31-531-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014905 | \$ 13.51 |
| 2520-31-536-42290 | 223145 | FASTENAL COMPANY | 7664 | I12-014870 | \$ 20.28 |
| 2520-31-536-42290 | 223145 | FASTENAL COMPANY | 7664 | I12-014872 | \$ 7.58 |
| 2520-31-531-42290 | 223147 | FLEET SUPPLY COMPANY | 64 | I12-014878 | \$ 11.20 |
| 2520-31-536-42430 | 223154 | GLACIER STATE ELECTRIC SUPPLY | 67 | I12-014869 | \$ 1,497.42 |
| 2520-31-531-43591 | 223156 | GREAT FALLS INTRNT'L AIRPORT AUTHOR | 3105 | I12-014806 | \$ 26,514.71 |

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| 2520-31-531-42290 | 223161 | HIGHWAY TECHNOLOGIES INC | 13050 | I12-014803 | \$ 912.00 |
| 2520-31-531-42390 | 223165 | HUSKY OIL MARKETING COMPANY | 11038 | I12-015131 | \$ 4,401.30 |
| 2520-31-536-42290 | 223168 | INDUSTRIAL TOWEL & COVER SUPPLY CO | 104 | I12-014762 | \$ 13.25 |
| 2520-31-531-42290 | 223179 | JOHNSON MADISON LUMBER INC | 9 | I12-014765 | \$ 251.80 |
| 2520-31-531-43415 | 223181 | K-MART | 10 | I12-015054 | \$ 154.93 |
| 2520-31-536-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 286.25 |
| 2520-31-531-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014763 | \$ 8.49 |
| 2520-31-531-42290 | 223243 | SMITH EQUIPMENT CO | 2317 | I12-014876 | \$ 31.00 |
| 2520-31-536-42430 | 223247 | STAPLES CREDIT PLAN-2922 | 12447 | I12-014775 | \$ 59.99 |
| 2520-31-531-42390 | 223260 | TRUENORTH STEEL | 13744 | I12-014873 | \$ 23,000.00 |
| 2520-31-531-42390 | 223261 | UNITED MATERIALS OF GREAT FALLS INC | 121 | I12-014875 | \$ 195.62 |
| 2520-31-531-42390 | 223261 | UNITED MATERIALS OF GREAT FALLS INC | 121 | I12-015139 | \$ 72.45 |
| | | | | ----- | |
| 2442-10-051-43420 | 223221 | NORTHWESTERN ENERGY | 82 | Fund(2520) Total I12-015142 | \$90,365.01 \$ 24.41 |
| | | | | ----- | |
| | | | | Fund(2442) Total | \$24.41 |
| 2220-61-611-43320 | 222892 | BAKER & TAYLOR INC | 4335 | I12-014592 | \$ 22.18 |
| 2220-61-611-43320 | 222892 | BAKER & TAYLOR INC | 4335 | I12-014593 | \$ 55.50 |
| 2220-61-611-43320 | 222892 | BAKER & TAYLOR INC | 4335 | I12-014594 | \$ 85.85 |
| 2220-61-611-43320 | 222892 | BAKER & TAYLOR INC | 4335 | I12-014595 | \$ 22.21 |
| 2220-61-611-43320 | 222892 | BAKER & TAYLOR INC | 4335 | I12-014596 | \$ 61.08 |
| 2220-61-611-43320 | 222892 | BAKER & TAYLOR INC | 4335 | I12-014597 | \$ 147.14 |
| 2220-61-611-43320 | 222892 | BAKER & TAYLOR INC | 4335 | I12-014598 | \$ 37.74 |
| 2220-61-611-43320 | 222892 | BAKER & TAYLOR INC | 4335 | I12-014599 | \$ 368.65 |
| 2220-61-611-43320 | 222893 | BARNES & NOBLE BOOKSELLERS INC | 5643 | I12-014447 | \$ 19.99 |
| 2220-61-611-43320 | 222907 | BILLINGS GAZETTE | 354 | I12-014622 | \$ 321.75 |
| 2220-61-611-43630 | 222908 | BLACK BOX NETWORK SERVICES | 11628 | I12-014619 | \$ 1,156.00 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014550 | \$ 19.00 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014552 | \$ 12.75 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014559 | \$ 178.92 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014562 | \$ 35.98 |

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|-------------------|--------|--|---------|------------|----------------------------|
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014563 | \$ 36.12 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014565 | \$ 35.49 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014576 | \$ 32.06 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014579 | \$ 185.90 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014581 | \$ 20.35 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014582 | \$ 46.44 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014583 | \$ 91.71 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014585 | \$ 15.59 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014587 | \$ 285.10 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014588 | \$ 39.42 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014590 | \$ 21.95 |
| 2220-61-611-43320 | 222913 | BRODART COMPANY | 92 | I12-014591 | \$ 498.43 |
| 2220-61-611-43320 | 222956 | GALE GROUP | 2250 | I12-014613 | \$ 19.46 |
| 2220-61-611-43320 | 222956 | GALE GROUP | 2250 | I12-014614 | \$ 44.98 |
| 2220-61-611-43320 | 222956 | GALE GROUP | 2250 | I12-014616 | \$ 101.97 |
| 2220-61-611-43320 | 222993 | LIBRARY JOURNAL | 4213 | I12-014617 | \$ 157.99 |
| 2220-61-611-42190 | 223058 | STAPLES CREDIT PLAN-2414 | 8657 | I12-014182 | \$ 113.21 |
| 2220-61-611-42390 | 223107 | AMSAN | 47 | I12-014681 | \$ 42.79 |
| 2220-61-611-42120 | 223135 | CORE ECS-AMERIKIT TECHNOLOGY SOLUTIONS | 12978 | I12-014769 | \$ 438.00 |
| 2220-61-611-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 41.82 |
| 2220-61-611-43110 | 223226 | PETTY CASH/LIBRARY | 97 | I12-014680 | \$ 13.12 |
| 2220-61-611-45920 | 223226 | PETTY CASH/LIBRARY | 97 | I12-014680 | \$ 281.58 |
| 2220-61-611-43350 | 223226 | PETTY CASH/LIBRARY | 97 | I12-014680 | \$ 25.00 |
| 2220-61-611-43630 | 223228 | PITNEY BOWES INC | 280 | I12-014768 | \$ 401.04 |
| | | | | | ----- |
| 2394-71-728-43390 | 223011 | MONTANA INTERACTIVE LLC | 12485 | I12-014404 | \$ 24.75 |
| 2394-71-728-42290 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014397 | \$ 23.75 |
| 2394-71-728-42290 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014698 | \$ 64.98 |
| 2394-71-728-43790 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-014756 | \$ 85.19 |
| | | | | | Fund(2220) Total\$5,534.26 |

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|-------------------|--------|--------------------------------|---------|------------|----------------------------|
| 2394-71-728-43590 | 223250 | SUTTON & DUBOIS PLLC | 13474 | I12-014770 | \$ 1,620.83 |
| | | | | | ----- |
| 2221-61-613-43320 | 222892 | BAKER & TAYLOR INC | 4335 | I12-014600 | \$ 59.27 |
| | | | | | Fund(2394) Total\$1,819.50 |
| 2221-61-613-43320 | 222892 | BAKER & TAYLOR INC | 4335 | I12-014601 | \$ 39.78 |
| 2221-61-613-43320 | 222893 | BARNES & NOBLE BOOKSELLERS INC | 5643 | I12-014447 | \$ 60.76 |
| 2221-61-613-43320 | 222893 | BARNES & NOBLE BOOKSELLERS INC | 5643 | I12-014448 | \$ 270.79 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014552 | \$ 12.75 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014569 | \$ 331.80 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014570 | \$ 110.60 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014571 | \$ 158.02 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014573 | \$ 171.18 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014574 | \$ 66.84 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014575 | \$ 54.48 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014577 | \$ 17.06 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014582 | \$ 57.98 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014583 | \$ 151.12 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014585 | \$ 19.86 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014587 | \$ 301.95 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014588 | \$ 25.67 |
| 2221-61-613-43320 | 222913 | BRODART COMPANY | 92 | I12-014591 | \$ 282.72 |
| 2221-61-613-43320 | 222956 | GALE GROUP | 2250 | I12-014616 | \$ 40.48 |
| 2221-61-613-43320 | 222977 | INFOGROUP | 13769 | I12-014458 | \$ 280.00 |
| 2221-61-613-43945 | 223163 | HUGHES-BRIANT, PENNY | 13725 | I12-014797 | \$ 125.00 |
| 2221-61-613-43945 | 223164 | HUGHES-BRIANT, PENNY | 13725 | I12-014799 | \$ 125.00 |
| 2221-61-613-43945 | 223226 | PETTY CASH/LIBRARY | 97 | I12-014680 | \$ 38.70 |
| | | | | | ----- |
| 6070-31-521-42190 | 222887 | ACE HARDWARE | 4876 | I12-014498 | \$ 34.99 |
| | | | | | Fund(2221) Total\$2,801.81 |
| 6070-31-521-43630 | 222915 | BUG DOCTOR | 10435 | I12-014687 | \$ 22.50 |
| 6070-31-521-43350 | 222927 | CNA SURETY | 12754 | I12-014691 | \$ 52.00 |
| 6070-31-521-43350 | 222927 | CNA SURETY | 12754 | I12-014692 | \$ 40.00 |

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|-------------------|--------|--|---------|------------|----------------------------|
| 6070-31-521-43210 | 222977 | INFOGROUP | 13769 | I12-014458 | \$ 280.00 |
| 6070-31-521-43630 | 223024 | NATIONAL LAUNDRY | 388 | I12-014522 | \$ 18.52 |
| 6070-31-521-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014493 | \$ 3.19 |
| 6070-31-521-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014495 | \$ 10.68 |
| 6070-31-521-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014610 | \$ 2.69 |
| 6070-31-521-43630 | 223049 | SERVICEMASTER ALL PURPOSE CLEANING | 2730 | I12-014688 | \$ 578.00 |
| 6070-31-521-42290 | 223066 | THERMAL SUPPLY INC | 35 | I12-014611 | \$ 18.05 |
| 6070-31-521-43410 | 223080 | WCS TELECOM | 11222 | I12-014645 | \$ 22.28 |
| 6070-31-521-42190 | 223103 | ACE HARDWARE | 4876 | I12-015046 | \$ 10.97 |
| 6070-31-521-42190 | 223103 | ACE HARDWARE | 4876 | I12-015053 | \$ 29.47 |
| 6070-31-521-43350 | 223210 | MT DEPT OF ENVIRONMENTAL QUALITY WA | 6873 | I12-014813 | \$ 30.00 |
| 6070-31-521-43350 | 223211 | MT DEPT OF ENVIRONMENTAL QUALITY WA | 6873 | I12-014816 | \$ 30.00 |
| 6070-31-521-43630 | 223215 | NATIONAL LAUNDRY | 388 | I12-015026 | \$ 4.96 |
| 6070-31-521-42190 | 223218 | NORTHERN SAFETY CO INC | 10591 | I12-015044 | \$ 68.60 |
| | | | | | ----- |
| | | | | | Fund(6070) Total\$1,256.90 |
| 5410-31-585-42190 | 222903 | BIG SKY FIRE/AFFIRMED MEDICAL | 2129 | I12-014650 | \$ 5.48 |
| 5410-31-584-42190 | 222903 | BIG SKY FIRE/AFFIRMED MEDICAL | 2129 | I12-014650 | \$ 5.49 |
| 5410-31-584-42390 | 222905 | BIG SKY HYDRAULICS & MACHINING INC | 11168 | I12-014603 | \$ 31.49 |
| 5410-31-584-43630 | 222915 | BUG DOCTOR | 10435 | I12-014687 | \$ 11.25 |
| 5410-31-585-43630 | 222915 | BUG DOCTOR | 10435 | I12-014687 | \$ 11.25 |
| 5410-31-588-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014523 | \$ 43.40 |
| 5410-31-588-42290 | 222954 | FLEET SUPPLY COMPANY | 64 | I12-014648 | \$ 2.50 |
| 5410-31-584-43630 | 223024 | NATIONAL LAUNDRY | 388 | I12-014673 | \$ 10.74 |
| 5410-31-585-43630 | 223024 | NATIONAL LAUNDRY | 388 | I12-014673 | \$ 10.75 |
| 5410-31-584-43630 | 223049 | SERVICEMASTER ALL PURPOSE CLEANING | 2730 | I12-014688 | \$ 187.00 |
| 5410-31-585-43630 | 223049 | SERVICEMASTER ALL PURPOSE CLEANING | 2730 | I12-014688 | \$ 187.00 |
| 5410-31-584-43620 | 223066 | THERMAL SUPPLY INC | 35 | I12-014611 | \$ 9.02 |

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|-------------------|--------|---------------------------------|---------|------------------|--------------|
| 5410-31-585-43620 | 223066 | THERMAL SUPPLY INC | 35 | I12-014611 | \$ 9.03 |
| 5410-31-584-43410 | 223080 | WCS TELECOM | 11222 | I12-014645 | \$ 3.68 |
| 5410-31-585-43410 | 223080 | WCS TELECOM | 11222 | I12-014645 | \$ 3.67 |
| 5410-31-588-43410 | 223080 | WCS TELECOM | 11222 | I12-014645 | \$ 1.13 |
| 5410-31-584-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014905 | \$ 6.07 |
| 5410-31-585-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014905 | \$ 6.07 |
| 5410-31-588-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014905 | \$ 1.35 |
| 5410-31-588-42190 | 223181 | K-MART | 10 | I12-015054 | \$ 2.99 |
| 5410-31-584-43445 | 223206 | MONTANA WASTE SYSTEMS INC | 8467 | I12-014774 | \$ 20,030.19 |
| 5410-31-585-43445 | 223206 | MONTANA WASTE SYSTEMS INC | 8467 | I12-014774 | \$ 37,264.73 |
| 5410-31-588-43445 | 223206 | MONTANA WASTE SYSTEMS INC | 8467 | I12-014774 | \$ 4,625.35 |
| 5410-31-588-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 14.28 |
| 5410-31-584-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014763 | \$ 4.25 |
| 5410-31-585-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014763 | \$ 4.25 |
| 5410-31-588-43390 | 223254 | TILLERAAS LANDSCAPE NURSERY | 3355 | I12-014766 | \$ 171.25 |
| | | | | ----- | |
| | | | | Fund(5410) Total | \$62,663.66 |
| 6075-31-511-43320 | 222977 | INFOGROUP | 13769 | I12-014458 | \$ 140.00 |
| 6075-31-511-43410 | 223080 | WCS TELECOM | 11222 | I12-014645 | \$ 12.72 |
| 6075-31-511-42140 | 223122 | BIG SKY FIRE/AFFIRMED MEDICAL | 2129 | I12-015052 | \$ 18.40 |
| 6075-31-511-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014791 | \$ 130.28 |
| 6075-31-511-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014905 | \$ 129.79 |
| 6075-31-511-43590 | 223182 | KENCO ENTERPRISES INC | 7497 | I12-014795 | \$ 29.00 |
| 6075-31-511-43590 | 223182 | KENCO ENTERPRISES INC | 7497 | I12-014796 | \$ 29.00 |
| 6075-31-511-43590 | 223182 | KENCO ENTERPRISES INC | 7497 | I12-014798 | \$ 29.00 |
| 6075-31-511-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014792 | \$ 6.29 |
| 6075-31-511-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014793 | \$ 11.25 |
| 6075-31-511-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014794 | \$ 11.95 |
| | | | | ----- | |
| | | | | Fund(6075) Total | \$547.68 |
| 2890-24-411-42260 | 222991 | LAB SAFETY SUPPLY | 639 | I12-014060 | \$ 179.37 |
| 2890-24-411-42260 | 223007 | MINE SAFETY APPLIANCES CO | 12644 | I12-014089 | \$ 115.00 |

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|-------------------|--------|---------------------------------|---------|------------|-------------|
| 2890-24-411-42260 | 223039 | PROBUILD | 25 | I12-014112 | \$ 57.98 |
| 2890-24-411-42260 | 223039 | PROBUILD | 25 | I12-014113 | \$ 230.00 |
| ----- | | | | | |
| Fund(2890) Total | | | | | \$582.35 |
| 5720-21-313-43417 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014402 | \$ 45.66 |
| 5720-21-313-43417 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014410 | \$ 155.65 |
| 5720-21-313-43417 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014412 | \$ 94.95 |
| 5720-21-313-43417 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014415 | \$ 28.78 |
| 5720-21-313-43417 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014417 | \$ 45.66 |
| 5720-21-313-43417 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014418 | \$ 119.32 |
| 5720-21-313-43417 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014419 | \$ 45.66 |
| 5720-21-313-43417 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014420 | \$ 119.32 |
| 5720-21-313-43417 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014425 | \$ 119.32 |
| 5720-21-313-43417 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014426 | \$ 119.32 |
| 5720-21-313-43417 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014427 | \$ 91.30 |
| 5720-21-313-43417 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014429 | \$ 292.47 |
| 5720-21-313-49325 | 222961 | GPD PC | 8824 | I12-014644 | \$ 2,657.50 |
| 5720-21-313-42230 | 223001 | MASCO JANITORIAL SUPPLY | 198 | I12-014712 | \$ 28.08 |
| 5720-21-313-43590 | 223026 | NEW WORLD SYSTEMS CORPORATION | 7183 | I12-014400 | \$ 1,959.23 |
| 5720-21-313-43590 | 223217 | NEW WORLD SYSTEMS CORPORATION | 7183 | I12-014932 | \$ 1,120.00 |
| ----- | | | | | |
| Fund(5720) Total | | | | | \$7,042.22 |
| 5725-71-725-43620 | 222886 | A TO Z LOCK & KEY | 1849 | I12-014697 | \$ 295.85 |
| 5725-71-725-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014690 | \$ 113.67 |
| 5725-71-725-43210 | 222978 | INNOVATIVE POSTAL SERVICE INC | 7796 | I12-014699 | \$ 198.86 |
| 5725-71-725-43690 | 222995 | LIGGETT CONSTRUCTION | 3764 | I12-014693 | \$ 450.00 |
| 5725-71-725-43690 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014689 | \$ 674.55 |
| 5725-71-725-43590 | 223183 | KONE INC | 8920 | I12-014757 | \$ 671.18 |
| 5725-71-725-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 14.30 |
| 5725-71-725-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 84.45 |
| 5725-71-725-43690 | 223230 | POWER PRO EQUIPMENT CO | 8197 | I12-014760 | \$ 43.20 |
| ----- | | | | | |
| Fund(5725) Total | | | | | \$2,546.06 |

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|-------------------|--------|---------------------------------------|---------|------------|----------------------------|
| 2940-71-741-43390 | 223023 | NATIONAL COMMUNITY DEV ASSOC | 757 | I12-014401 | \$ 940.00 |
| 2940-71-742-47330 | 223088 | YOUNG PARENTS EDUCATION CENTER INC | 2123 | I12-014316 | \$ 1,671.41 |
| | | | | | ----- |
| 2413-31-536-42390 | 222950 | FASTENAL COMPANY | 7664 | I12-014528 | \$ 130.25 |
| | | | | | Fund(2940) Total\$2,611.41 |
| | | | | | ----- |
| 2416-10-051-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015142 | \$ 33.09 |
| | | | | | Fund(2413) Total\$130.25 |
| | | | | | ----- |
| 5730-64-642-47420 | 222876 | 3-Mile 1st Place Female | 12646 | I12-014455 | \$ 100.00 |
| | | | | | Fund(2416) Total\$33.09 |
| 5730-64-642-47420 | 222877 | 3-Mile 1st Place Male | 12646 | I12-014454 | \$ 100.00 |
| 5730-64-642-47420 | 222878 | 5 Mile 1st Place Female 2012 | 13770 | I12-014451 | \$ 1,500.00 |
| 5730-64-642-47420 | 222879 | 5 Mile 1st Place Male 2012 | 13772 | I12-014433 | \$ 1,500.00 |
| 5730-64-642-47420 | 222880 | 5 Mile 2nd Place Female 2012 | 13771 | I12-014452 | \$ 750.00 |
| 5730-64-642-47420 | 222881 | 5 Mile 2nd Place Male 2012 | 13773 | I12-014449 | \$ 750.00 |
| 5730-64-642-47420 | 222882 | 5 Mile Male 3rd Place | 12646 | I12-014450 | \$ 500.00 |
| 5730-64-642-47420 | 222883 | 5-Mile 3rd Place Female | 12646 | I12-014453 | \$ 500.00 |
| 5730-64-642-47420 | 222884 | 5-Mile Male Master 1st Place | 12646 | I12-014459 | \$ 200.00 |
| 5730-64-642-42290 | 222902 | BIG R STORES (CSWW INC) | 40 | I12-014311 | \$ 57.94 |
| 5730-64-662-43590 | 222915 | BUG DOCTOR | 10435 | I12-014646 | \$ 30.00 |
| 5730-64-662-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014572 | \$ 129.74 |
| 5730-64-662-42350 | 222930 | CONSOLIDATED ELECTRICAL DIST INC | 52 | I12-014560 | \$ 31.21 |
| 5730-64-662-42350 | 222930 | CONSOLIDATED ELECTRICAL DIST INC | 52 | I12-014561 | \$ 20.02 |
| 5730-64-662-42350 | 222930 | CONSOLIDATED ELECTRICAL DIST INC | 52 | I12-014564 | \$ 12.89 |
| 5730-64-662-42350 | 222933 | CRESCENT ELECTRIC SUPPLY CO | 405 | I12-014457 | \$ 26.58 |
| 5730-64-642-47420 | 222952 | Female Master 5-Mile 1st Place | 12646 | I12-014461 | \$ 200.00 |
| 5730-64-642-47420 | 222953 | Female Master 5-Mile 2nd Place | 12646 | I12-014462 | \$ 100.00 |
| 5730-64-662-42290 | 222967 | HAUER FAMILY SKATING CENTER | 12077 | I12-014566 | \$ 84.00 |
| 5730-64-662-43590 | 222979 | J & V RESTAURANT & FIRE SUPPLY | 6109 | I12-014456 | \$ 83.30 |
| 5730-64-642-43940 | 222981 | JOHNSON BROTHERS LIGHTS AND SOUND | 895 | I12-014376 | \$ 900.00 |
| 5730-64-662-42290 | 222996 | LITTLES LANES | 11294 | I12-014557 | \$ 33.75 |

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| Account# | Check# | VendorName | Vendor# | Invoice# | Amount |
|-------------------|---------------|----------------------------------|----------------|-----------------|---------------|
| 5730-64-642-43340 | 222997 | LIVELY TIMES | 6370 | I12-014502 | \$ 49.50 |
| 5730-64-642-47420 | 222999 | Male Master 5-Mile 2nd Place | 12646 | I12-014460 | \$ 100.00 |
| 5730-64-662-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014568 | \$ 199.00 |
| 5730-64-642-43940 | 223004 | MELLINGER TROY | 9712 | I12-014370 | \$ 100.00 |
| 5730-64-642-42290 | 223028 | NORMONT EQUIPMENT CO | 15 | I12-014268 | \$ 57.60 |
| 5730-64-642-42290 | 223028 | NORMONT EQUIPMENT CO | 15 | I12-014269 | \$ 356.93 |
| 5730-64-662-42290 | 223036 | PETTY CASH/STEIN CINDY | 6172 | I12-014679 | \$ 156.99 |
| 5730-64-662-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014674 | \$ 46.14 |
| 5730-64-662-43590 | 223105 | ALARM SERVICE INC | 177 | I12-014836 | \$ 50.00 |
| 5730-64-642-42290 | 223120 | BIG R STORES (CSWW INC) | 40 | I12-014927 | \$ 89.97 |
| 5730-64-642-42290 | 223120 | BIG R STORES (CSWW INC) | 40 | I12-014989 | \$ 17.99 |
| 5730-64-642-43940 | 223132 | Chris Hapka | 12646 | I12-014800 | \$ 75.00 |
| 5730-64-662-42350 | 223134 | CONSOLIDATED ELECTRICAL DIST INC | 52 | I12-014895 | \$ 134.40 |
| 5730-64-662-42350 | 223134 | CONSOLIDATED ELECTRICAL DIST INC | 52 | I12-014897 | \$ 3.17 |
| 5730-64-662-42190 | 223137 | DAVIS BUSINESS MACHINES | 293 | I12-014785 | \$ 60.00 |
| 5730-64-642-47420 | 223141 | DOUBLE G ENGRAVING & AWARDS | 5178 | I12-014913 | \$ 581.50 |
| 5730-64-662-42350 | 223154 | GLACIER STATE ELECTRIC SUPPLY | 67 | I12-014891 | \$ 270.00 |
| 5730-64-642-42290 | 223154 | GLACIER STATE ELECTRIC SUPPLY | 67 | I12-014907 | \$ 27.51 |
| 5730-64-662-43620 | 223179 | JOHNSON MADISON LUMBER INC | 9 | I12-014786 | \$ 5.75 |
| 5730-64-662-42290 | 223179 | JOHNSON MADISON LUMBER INC | 9 | I12-014906 | \$ 7.25 |
| 5730-64-642-42290 | 223179 | JOHNSON MADISON LUMBER INC | 9 | I12-014923 | \$ 6.95 |
| 5730-64-662-42230 | 223192 | MASCO JANITORIAL SUPPLY | 198 | I12-014782 | \$ 35.00 |
| 5730-64-662-42230 | 223192 | MASCO JANITORIAL SUPPLY | 198 | I12-014783 | \$ 253.86 |
| 5730-64-642-42290 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-014909 | \$ 9.98 |
| 5730-64-642-47420 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-014909 | \$ 46.00 |
| 5730-64-662-42230 | 223215 | NATIONAL LAUNDRY | 388 | I12-014893 | \$ 17.25 |
| 5730-64-662-42230 | 223215 | NATIONAL LAUNDRY | 388 | I12-015036 | \$ 124.75 |
| 5730-64-661-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 2.45 |
| 5730-64-662-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014781 | \$ 54.97 |
| 5730-64-642-47420 | 223262 | UNIVERSAL ATHLETIC SERVICES INC | 70 | I12-015087 | \$ 805.00 |

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|-------------------|--------|--|---------|--------------------------------|--------------------------|
| 5730-64-642-47420 | 223262 | UNIVERSAL ATHLETIC SERVICES INC | 70 | I12-015088 | \$ -402.50 |
| 5730-64-662-43320 | 223263 | US TENNIS ASSOC | 5914 | I12-014784 | \$ 35.00 |
| | | | | | ----- |
| 6055-14-181-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | Fund(5730) Total I12-014578 | \$10,986.84 \$ 70.99 |
| 6055-14-181-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014778 | \$ 37.48 |
| | | | | | ----- |
| 7910-00-000-20902 | 0 | 1ST INTERSTATE BANK | 5320 | Fund(6055) Total I12-014967 | \$108.47 \$ 82,244.27 |
| 7910-00-000-20905 | 0 | 1ST INTERSTATE BANK | 5320 | I12-014968 | \$ 81,607.22 |
| 7910-00-000-20943 | 0 | BENEVOLENT FUND | 4301 | I12-014965 | \$ 930.00 |
| 7910-00-000-20947 | 0 | CITY OF GREAT FALLS HEALTH | 5319 | I12-014966 | \$ 195,910.00 |
| 7910-00-000-10100 | 0 | CITY OF GREAT FALLS HEALTH | 5319 | I12-014966 | \$ -195,910.00 |
| 7910-00-000-20908 | 0 | FIREFIGHTER RETIREMENT SYS | 4271 | I12-014960 | \$ 44,918.28 |
| 7910-00-000-20941 | 0 | IAFF LOCAL #8 INT'L ASSOC FIRE FIG | 4299 | I12-014963 | \$ 2,135.00 |
| 7910-00-000-20944 | 0 | ICMA RETIREMENT TRUST-457 | 4245 | I12-014946 | \$ 12,144.44 |
| 7910-00-000-20945 | 0 | NATIONWIDE RETIREMENT SOLUTIONS | 13276 | I12-014976 | \$ 3,559.66 |
| 7910-00-000-20907 | 0 | PUBLIC EMPLOYEE RETIREMENT SYS | 4273 | I12-014962 | \$ 93,525.24 |
| 7910-00-000-20906 | 0 | STATEWIDE POLICE RESERVE FUND | 4272 | I12-014961 | \$ 56,054.20 |
| 7910-00-000-20953 | 223090 | AFLAC | 6735 | I12-014969 | \$ 4,920.17 |
| 7910-00-000-20955 | 223090 | AFLAC | 6735 | I12-014970 | \$ 5,627.22 |
| 7910-00-000-20958 | 223090 | AFLAC | 6735 | I12-014971 | \$ 426.58 |
| 7910-00-000-20959 | 223090 | AFLAC | 6735 | I12-014972 | \$ 1,259.87 |
| 7910-00-000-20961 | 223091 | CONTINENTAL AMERICAN INS CO | 13590 | I12-014146 | \$ 557.68 |
| 7910-00-000-20961 | 223091 | CONTINENTAL AMERICAN INS CO | 13590 | I12-014977 | \$ 557.68 |
| 7910-00-000-20938 | 223092 | INT'L BROTHERHOOD TEAMSTERS LOCAL 2 | 4259 | I12-014956 | \$ 1,609.00 |
| 7910-00-000-20933 | 223093 | LIUNA LOCAL 1686 | 4242 | I12-014944 | \$ 2,521.50 |
| 7910-00-000-20939 | 223094 | MONTANA PUBLIC EMPLOYEES ASSOC | 4261 | I12-014957 | \$ 1,561.00 |
| 7910-00-000-20908 | 223095 | MONTANA STATE FIREMAN'S ASSOC | 4252 | I12-014125 | \$ 1,537.97 |
| 7910-00-000-20908 | 223095 | MONTANA STATE FIREMAN'S ASSOC | 4252 | I12-014951 | \$ 1,538.05 |
| 7910-00-000-20904 | 223096 | MT STATE TREASURER PAYROLL | 4244 | I12-014945 | \$ 36,299.00 |

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| 7910-00-000-20936 | 223097 | OPERATING ENGINEERS LOCAL 400 | 4250 | I12-014123 | \$ 1,134.79 |
| 7910-00-000-20936 | 223097 | OPERATING ENGINEERS LOCAL 400 | 4250 | I12-014949 | \$ 1,104.48 |
| 7910-00-000-20940 | 223098 | PACIFIC NORTHWEST REGIONAL | 4263 | I12-014958 | \$ 47.50 |
| 7910-00-000-20942 | 223099 | POLICE SAVINGS & LOAN | 4300 | I12-014964 | \$ 11,772.00 |
| 7910-00-000-20922 | 223100 | SYMETRA LIFE INSURANCE COMPANY | 9270 | I12-014973 | \$ 348.70 |
| 7910-00-000-20922 | 223101 | UNITED FUND | 4264 | I12-014959 | \$ 553.78 |
| | | | | | ----- |
| | | | | | Fund(7910) Total\$450,495.28 |
| 2411-31-536-43690 | 222947 | ENTERPRISE ELECTRIC INC | 2370 | I12-014733 | \$ 115.44 |
| 2411-31-536-43690 | 222947 | ENTERPRISE ELECTRIC INC | 2370 | I12-014733 | \$ 225.00 |
| 2411-31-536-42390 | 222950 | FASTENAL COMPANY | 7664 | I12-014527 | \$ 109.05 |
| | | | | | ----- |
| | | | | | Fund(2411) Total\$449.49 |
| 6052-15-267-45130 | 0 | BLUE CROSS BLUE SHIELD OF MT INC | 2648 | I12-014802 | \$ 152,309.14 |
| 6052-15-267-45130 | 0 | BLUE CROSS BLUE SHIELD OF MT INC | 2648 | I12-014802 | \$ 4,332.01 |
| 6052-15-099-36829 | 0 | BLUE CROSS BLUE SHIELD OF MT INC | 2648 | I12-014802 | \$ -2,393.23 |
| 6052-00-000-10100 | 0 | CITY OF GREAT FALLS HEALTH | 5319 | I12-014966 | \$ 195,910.00 |
| 6052-15-267-34198 | 0 | CITY OF GREAT FALLS HEALTH | 5319 | I12-014966 | \$ -195,910.00 |
| 6052-15-267-45130 | 0 | BLUE CROSS BLUE SHIELD OF MT INC | 2648 | I12-015286 | \$ 65,962.44 |
| | | | | | ----- |
| | | | | | Fund(6052) Total\$220,210.36 |
| 2430-10-051-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015142 | \$ 17.81 |
| | | | | | ----- |
| | | | | | Fund(2430) Total\$17.81 |
| 6050-15-266-45110 | 222912 | BROADCAST MUSIC INC | 8928 | I12-014409 | \$ 379.68 |
| 6050-15-266-42260 | 222914 | BUDESKI BILL | 8697 | I12-014431 | \$ 35.00 |
| 6050-15-266-45125 | 223012 | MONTANA MUNICIPAL INTERLOCAL AUTHOR | 316 | I12-014423 | \$ 522.80 |
| 6050-15-266-45110 | 223160 | HAAS & WILKERSON HOLDINGS INC | 2909 | I12-014874 | \$ 5,150.00 |
| 6050-15-266-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014879 | \$ 87.49 |
| 6050-15-266-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014880 | \$ 17.58 |
| 6050-15-266-43350 | 223242 | SHRM GREAT FALLS | 3967 | I12-014773 | \$ 215.00 |
| | | | | | ----- |
| | | | | | Fund(6050) Total\$6,407.55 |
| 2945-71-752-47330 | 223025 | NEIGHBORWORKS GREAT FALLS | 530 | I12-014327 | \$ 3,424.05 |

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| 2945-71-752-47330 | 223025 | NEIGHBORWORKS GREAT FALLS | 530 | I12-014329 | \$ 26,182.79 |
| | | | | | ----- |
| 2510-64-634-42290 | 222902 | BIG R STORES (CSWW INC) | 40 | I12-014567 | \$ 24.46 |
| | | | | | Fund(2945) Total\$29,606.84 |
| 2510-64-635-43590 | 222910 | BOLAND WELL SYSTEMS INC | 13696 | I12-014755 | \$ -708.18 |
| 2510-64-635-43590 | 222910 | BOLAND WELL SYSTEMS INC | 13696 | I12-014755 | \$ 70,818.00 |
| 2510-64-635-43590 | 223019 | MT DEPT OF REVENUE 1% WITHHOLDING | 136 | I12-014754 | \$ 708.18 |
| 2510-64-634-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014678 | \$ 61.39 |
| 2510-64-635-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014678 | \$ 61.38 |
| 2510-64-634-42290 | 223120 | BIG R STORES (CSWW INC) | 40 | I12-014787 | \$ 1.49 |
| 2510-64-635-43560 | 223131 | CHEMNET CONSORTIUM INC (THE) | 11998 | I12-014910 | \$ 49.50 |
| 2510-64-635-43590 | 223149 | FORDE NURSERY INC | 916 | I12-015248 | \$ 135,998.00 |
| 2510-64-635-43590 | 223149 | FORDE NURSERY INC | 916 | I12-015248 | \$ -1,359.98 |
| 2510-64-634-42390 | 223186 | LAWSON PRODUCTS INC | 6589 | I12-014924 | \$ 139.68 |
| 2510-64-635-43590 | 223212 | MT DEPT OF REVENUE 1% WITHHOLDING | 136 | I12-015251 | \$ 1,359.98 |
| 2510-64-634-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 8.50 |
| 2510-64-634-42390 | 223230 | POWER PRO EQUIPMENT CO | 8197 | I12-015037 | \$ 6.35 |
| | | | | | ----- |
| 5315-31-575-49325 | 222940 | DOWL HKM | 13730 | I12-014394 | \$ 20,321.62 |
| | | | | | Fund(2510) Total\$207,168.75 |
| 5315-31-575-49325 | 223030 | O'CONNELL PATRICK | 13210 | I12-014642 | \$ 2,476.00 |
| | | | | | ----- |
| 6030-15-212-43412 | 222922 | CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC | 9903 | I12-014534 | \$ 4,000.00 |
| | | | | | Fund(5315) Total\$22,797.62 |
| 6030-15-212-43412 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014535 | \$ 1,589.16 |
| 6030-15-212-43412 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014538 | \$ 1,154.25 |
| 6030-15-212-43690 | 222947 | ENTERPRISE ELECTRIC INC | 2370 | I12-014539 | \$ 1,051.60 |
| 6030-15-213-42190 | 222977 | INFOGROUP | 13769 | I12-014458 | \$ 280.00 |
| 6030-15-212-43630 | 223043 | RICOH PRODUCTION PRINT SOLUTIONS | 13705 | I12-014541 | \$ 924.00 |
| 6030-15-212-43630 | 223043 | RICOH PRODUCTION PRINT SOLUTIONS | 13705 | I12-014543 | \$ 447.72 |
| 6030-15-214-42120 | 223138 | DELL MARKETING LP | 12222 | I12-015127 | \$ 776.30 |
| 6030-15-214-42120 | 223138 | DELL MARKETING LP | 12222 | I12-015128 | \$ 166.44 |

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| 6030-15-212-43630 | 223167 | IBM CORPORATION | 3695 | I12-015126 | \$ 459.15 |
| 6030-15-212-43690 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-014908 | \$ 80.97 |
| 6030-15-213-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014916 | \$ 69.70 |
| 6030-15-213-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014918 | \$ 124.44 |
| | | | | ----- | |
| | | | | Fund(6030) Total | \$11,123.73 |
| 1000-24-411-42330 | 222887 | ACE HARDWARE | 4876 | I12-014098 | \$ 11.79 |
| 1000-24-411-42230 | 222887 | ACE HARDWARE | 4876 | I12-014099 | \$ 8.99 |
| 1000-24-411-42230 | 222887 | ACE HARDWARE | 4876 | I12-014100 | \$ 7.98 |
| 1000-24-411-43640 | 222888 | AMERICAN WELDING & GAS INC (VALLEY) | 72 | I12-014065 | \$ 141.60 |
| 1000-00-000-21421 | 222889 | ANIMAL MEDICAL CLINIC | 506 | I12-014630 | \$ 30.00 |
| 1000-14-192-42120 | 222890 | AV CAPTURE ALL INC | 13517 | I12-014468 | \$ 199.00 |
| 1000-64-622-42520 | 222891 | AZCAM ENTERPRISES | 11913 | I12-014467 | \$ 117.20 |
| 1000-00-000-12400 | 222894 | BARTELL ROSS | 8858 | I12-014735 | \$ 260.00 |
| 1000-00-000-12400 | 222895 | BASTA MARTIN | 468 | I12-014727 | \$ 256.77 |
| 1000-24-461-42260 | 222896 | BATTERIES PLUS OF GREAT FALLS INC | 13522 | I12-014106 | \$ 145.03 |
| 1000-00-000-12400 | 222898 | BEECROFT JEFFERY D | 1101 | I12-014651 | \$ 844.00 |
| 1000-64-622-42520 | 222899 | BELTER PAT | 12408 | I12-014466 | \$ 37.50 |
| 1000-24-411-43640 | 222900 | BENEFIS HEALTH SYSTEM (TESTING) | 6751 | I12-014197 | \$ 912.50 |
| 1000-21-326-43560 | 222900 | BENEFIS HEALTH SYSTEM (TESTING) | 6751 | I12-014711 | \$ 131.00 |
| 1000-24-411-42410 | 222902 | BIG R STORES (CSWW INC) | 40 | I12-014063 | \$ 45.98 |
| 1000-24-412-42260 | 222902 | BIG R STORES (CSWW INC) | 40 | I12-014096 | \$ 223.96 |
| 1000-24-411-42330 | 222903 | BIG SKY FIRE/AFFIRMED MEDICAL | 2129 | I12-014094 | \$ 2.50 |
| 1000-21-326-42240 | 222909 | BLUMENTHAL UNIFORMS & EQUIP | 9347 | I12-014443 | \$ 191.00 |
| 1000-24-411-42220 | 222911 | BOUND TREE MEDICAL LLC | 10455 | I12-014109 | \$ 165.50 |
| 1000-64-633-43590 | 222915 | BUG DOCTOR | 10435 | I12-014646 | \$ 36.00 |
| 1000-64-621-43590 | 222915 | BUG DOCTOR | 10435 | I12-014646 | \$ 42.00 |
| 1000-24-411-43620 | 222917 | CALVERTS OVERHEAD DOOR SERVICE | 11134 | I12-014066 | \$ 180.00 |
| 1000-24-411-43640 | 222918 | CAPITAL COMMUNICATIONS | 13091 | I12-014045 | \$ 80.00 |
| 1000-24-411-43640 | 222918 | CAPITAL COMMUNICATIONS | 13091 | I12-014046 | \$ 80.00 |

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|-------------------|---------------|---------------------------------------|----------------|-----------------|---------------|
| 1000-24-411-43640 | 222918 | CAPITAL COMMUNICATIONS | 13091 | I12-014048 | \$ 80.00 |
| 1000-24-411-43640 | 222918 | CAPITAL COMMUNICATIONS | 13091 | I12-014050 | \$ 393.00 |
| 1000-24-411-43640 | 222918 | CAPITAL COMMUNICATIONS | 13091 | I12-014051 | \$ 393.00 |
| 1000-24-411-43640 | 222918 | CAPITAL COMMUNICATIONS | 13091 | I12-014052 | \$ 50.00 |
| 1000-00-000-12400 | 222919 | CARR SHERYL | 1302 | I12-014729 | \$ 1,089.29 |
| 1000-00-000-21422 | 222920 | Cassie Schrader | 12707 | I12-014637 | \$ 200.00 |
| 1000-00-000-21421 | 222921 | CENTRAL WEST ANIMAL CLINIC | 1599 | I12-014631 | \$ 15.00 |
| 1000-14-141-43412 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014627 | \$ 319.26 |
| 1000-64-633-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014659 | \$ 35.78 |
| 1000-64-621-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014672 | \$ 223.30 |
| 1000-00-000-21421 | 222926 | Claragene Cavin | 12707 | I12-014633 | \$ 15.00 |
| 1000-00-000-21422 | 222932 | COUNTRY HAVEN VETERINARY CLINIC PC | 12966 | I12-014638 | \$ 200.00 |
| 1000-00-000-21421 | 222932 | COUNTRY HAVEN VETERINARY CLINIC PC | 12966 | I12-014638 | \$ 45.00 |
| 1000-00-000-21461 | 222935 | Dan Rayl | 12646 | I12-014589 | \$ 17.00 |
| 1000-21-311-45320 | 222937 | DE LAGE LANDEN FINANCIAL SERVICES I | 13323 | I12-014732 | \$ 589.00 |
| 1000-14-141-43630 | 222942 | ECOLAB PEST ELIMINATION | 4334 | I12-014626 | \$ 53.51 |
| 1000-24-411-43640 | 222943 | EKLUNDS APPLIANCE & TV INC | 547 | I12-014067 | \$ 93.15 |
| 1000-24-411-43640 | 222943 | EKLUNDS APPLIANCE & TV INC | 547 | I12-014068 | \$ 112.30 |
| 1000-21-312-43560 | 222944 | EMERGENCY PHYSICIANS PC | 11037 | I12-014749 | \$ 470.00 |
| 1000-21-311-42290 | 222946 | ENTENMANN-ROVIN COMPANY | 966 | I12-014709 | \$ 87.36 |
| 1000-21-326-43350 | 222948 | EQUIFAX INFORMATION SERVICES LLC | 3949 | I12-014716 | \$ 20.00 |
| 1000-00-000-21421 | 222949 | EVERGREEN VETERINARY CLINIC | 12964 | I12-014632 | \$ 15.00 |
| 1000-14-171-43520 | 222957 | GARLINGTON, LOHN & ROBINSON PLLP | 13531 | I12-014720 | \$ 390.00 |
| 1000-24-411-43640 | 222958 | GENERAL DISTRIBUTING CO | 65 | I12-014190 | \$ 52.77 |
| 1000-24-411-43350 | 222959 | GONSER STEVE | 1994 | I12-013999 | \$ 30.00 |
| 1000-64-622-42520 | 222962 | GRAVES DIANA | 12660 | I12-014309 | \$ 84.00 |
| 1000-00-000-12400 | 222965 | GROSSMAN DAVE | 10658 | I12-014738 | \$ 260.00 |
| 1000-64-622-42520 | 222970 | HuckleBeary Paws Productions | 12646 | I12-014308 | \$ 35.70 |
| 1000-64-622-42520 | 222972 | IDENTITY SCREENPRINTING & EMB | 9468 | I12-014307 | \$ 420.00 |

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|-------------------|---------------|--|----------------|-----------------|---------------|
| 1000-14-171-43350 | 222974 | IMLA INTL MUNICIPAL LAWYERS ASSOC | 1266 | I12-014721 | \$ 865.00 |
| 1000-14-114-43390 | 222977 | INFOGROUP | 13769 | I12-014458 | \$ 280.00 |
| 1000-24-411-43320 | 222977 | INFOGROUP | 13769 | I12-014458 | \$ 280.00 |
| 1000-00-000-12400 | 222980 | JACOBSON MIKE | 429 | I12-014649 | \$ 282.44 |
| 1000-24-411-42260 | 222982 | JOHNSON MADISON LUMBER INC | 9 | I12-014189 | \$ 9.95 |
| 1000-24-411-43350 | 222983 | JONES JEREMY | 9716 | I12-014002 | \$ 20.00 |
| 1000-24-411-43350 | 222983 | JONES JEREMY | 9716 | I12-014002 | \$ 60.00 |
| 1000-24-411-43350 | 222984 | JOSHUA KULBECK | 12644 | I12-013995 | \$ 30.00 |
| 1000-00-000-21422 | 222986 | Keri Stoll | 12707 | I12-014641 | \$ 200.00 |
| 1000-00-000-21421 | 222986 | Keri Stoll | 12707 | I12-014641 | \$ 15.00 |
| 1000-00-000-21422 | 222987 | Kimberly Hannah | 12707 | I12-014640 | \$ 100.00 |
| 1000-00-000-21421 | 222987 | Kimberly Hannah | 12707 | I12-014640 | \$ 15.00 |
| 1000-00-000-21422 | 222988 | Kimberly Lander | 12707 | I12-014636 | \$ 200.00 |
| 1000-24-411-43640 | 222990 | L N CURTIS & SONS | 6093 | I12-014192 | \$ 574.95 |
| 1000-24-411-42260 | 222992 | LADDER TECHNOLOGIES LTD | 10160 | I12-014108 | \$ 119.00 |
| 1000-64-633-43590 | 222994 | LIFFRING MACHINE & REPAIR | 105 | I12-014542 | \$ 645.01 |
| 1000-64-633-43590 | 222994 | LIFFRING MACHINE & REPAIR | 105 | I12-014542 | \$ 1,680.00 |
| 1000-24-411-43350 | 222998 | LYONS JERRY | 8192 | I12-014001 | \$ 20.00 |
| 1000-24-411-43350 | 222998 | LYONS JERRY | 8192 | I12-014001 | \$ 60.00 |
| 1000-24-411-43640 | 223000 | MARVS MOTOR SHOP | 13383 | I12-014056 | \$ 268.50 |
| 1000-21-314-42390 | 223001 | MASCO JANITORIAL SUPPLY | 198 | I12-014712 | \$ 112.34 |
| 1000-21-315-43750 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014351 | \$ 110.09 |
| 1000-64-621-43790 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014463 | \$ 30.00 |
| 1000-21-312-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014540 | \$ 187.60 |
| 1000-21-312-42190 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014540 | \$ 46.37 |
| 1000-21-312-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014540 | \$ -187.60 |
| 1000-21-314-42290 | 223002 | MASTERCARD PROCESSING CENTER | 8270 | I12-014715 | \$ 47.38 |
| 1000-64-633-42290 | 223005 | MIDWAY RENTAL AND POWER EQUIPMENT I | 13370 | I12-014553 | \$ 450.00 |
| 1000-24-411-43640 | 223006 | MILLER AUTO INTERIOR INC | 11 | I12-014059 | \$ 75.00 |

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|-------------------|---------------|--|----------------|-----------------|---------------|
| 1000-64-622-42520 | 223009 | Montana Grassland Mixes | 12646 | I12-014496 | \$ 52.50 |
| 1000-24-411-43350 | 223017 | MT CAREER FIRE CHIEFS ASSOCIATION | 12644 | I12-014195 | \$ 250.00 |
| 1000-21-311-43810 | 223020 | MTLEIRA - MT LAW ENFORCEMENT INFORM | 13219 | I12-014315 | \$ 200.00 |
| 1000-21-311-43890 | 223020 | MTLEIRA - MT LAW ENFORCEMENT INFORM | 13219 | I12-014315 | \$ 100.00 |
| 1000-64-633-43420 | 223029 | NORTHWESTERN ENERGY | 82 | I12-014718 | \$ 159.45 |
| 1000-24-411-43630 | 223031 | OFFICE CENTER INC (THE) | 2499 | I12-014186 | \$ 52.50 |
| 1000-24-411-43630 | 223031 | OFFICE CENTER INC (THE) | 2499 | I12-014188 | \$ 45.00 |
| 1000-14-141-42290 | 223034 | PATTERSON OFFICE SUPPLIES | 13585 | I12-014628 | \$ 599.75 |
| 1000-24-411-43350 | 223035 | PERRY BJ | 10612 | I12-013997 | \$ 60.00 |
| 1000-64-633-42190 | 223036 | PETTY CASH/STEIN CINDY | 6172 | I12-014679 | \$ 7.48 |
| 1000-24-417-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014053 | \$ 49.49 |
| 1000-24-411-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014054 | \$ 6.99 |
| 1000-24-411-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014055 | \$ 50.00 |
| 1000-24-461-42110 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014085 | \$ 80.16 |
| 1000-21-311-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014398 | \$ 67.71 |
| 1000-21-315-42220 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014398 | \$ 180.40 |
| 1000-21-315-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014398 | \$ 126.68 |
| 1000-21-312-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014398 | \$ 54.72 |
| 1000-14-141-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014624 | \$ 43.82 |
| 1000-21-311-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014710 | \$ 245.63 |
| 1000-14-171-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014719 | \$ 79.48 |
| 1000-64-633-42330 | 223038 | POWER PRO EQUIPMENT CO | 8197 | I12-014533 | \$ 59.31 |
| 1000-24-411-42330 | 223039 | PROBUILD | 25 | I12-014111 | \$ 8.69 |
| 1000-24-411-42120 | 223040 | RADIO SHACK CORPORATION | 1223 | I12-014196 | \$ 40.99 |
| 1000-21-315-43750 | 223042 | REEVES CORY | 10909 | I12-014728 | \$ 35.00 |
| 1000-64-622-42290 | 223047 | SAMS CLUB | 4909 | I12-014499 | \$ 176.16 |
| 1000-64-622-42190 | 223047 | SAMS CLUB | 4909 | I12-014499 | \$ 8.98 |
| 1000-21-324-43790 | 223048 | SCOTT NOAH | 12040 | I12-014714 | \$ 30.00 |
| 1000-00-000-21422 | 223050 | Shane Boyle | 12707 | I12-014634 | \$ 200.00 |

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| Account# | Check# | VendorName | Vendor# | Invoice# | Amount |
|-------------------|---------------|---------------------------------------|----------------|-----------------|---------------|
| 1000-00-000-12400 | 223051 | SHANKS TIMOTHY | 1144 | I12-014730 | \$ 159.74 |
| 1000-00-000-21422 | 223052 | Shell Brueland | 12707 | I12-014635 | \$ 200.00 |
| 1000-24-411-43110 | 223053 | SHIP-IT | 137 | I12-014057 | \$ 17.74 |
| 1000-24-411-43590 | 223055 | SIMPSON, DAVID | 13004 | I12-014191 | \$ 1,200.00 |
| 1000-24-411-43590 | 223055 | SIMPSON, DAVID | 13004 | I12-014191 | \$ 1,200.00 |
| 1000-64-633-42290 | 223056 | SMITH EQUIPMENT CO | 2317 | I12-014548 | \$ 29.20 |
| 1000-64-633-42290 | 223056 | SMITH EQUIPMENT CO | 2317 | I12-014551 | \$ 30.00 |
| 1000-21-326-42240 | 223057 | STANFORD POLICE & EMERGENCY SUPPLY | 11013 | I12-014317 | \$ 472.08 |
| 1000-24-411-42120 | 223060 | SULLIVANS COMPUTERS & ELECTRONICS | 39 | I12-014193 | \$ 10.50 |
| 1000-24-411-42120 | 223060 | SULLIVANS COMPUTERS & ELECTRONICS | 39 | I12-014194 | \$ -10.50 |
| 1000-21-314-42390 | 223063 | TC GLASS DISTRIBUTOR INC | 34 | I12-014713 | \$ 198.44 |
| 1000-14-141-43590 | 223064 | TEMP TRACK LLC | 3182 | I12-014618 | \$ 656.00 |
| 1000-14-141-43590 | 223064 | TEMP TRACK LLC | 3182 | I12-014618 | \$ 385.40 |
| 1000-14-141-43590 | 223064 | TEMP TRACK LLC | 3182 | I12-014620 | \$ 656.00 |
| 1000-14-141-43590 | 223064 | TEMP TRACK LLC | 3182 | I12-014620 | \$ 508.40 |
| 1000-14-141-43590 | 223064 | TEMP TRACK LLC | 3182 | I12-014623 | \$ 656.00 |
| 1000-14-141-43590 | 223064 | TEMP TRACK LLC | 3182 | I12-014623 | \$ 6.15 |
| 1000-14-141-43590 | 223064 | TEMP TRACK LLC | 3182 | I12-014623 | \$ 656.00 |
| 1000-24-411-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014042 | \$ 19.03 |
| 1000-24-412-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014042 | \$ 25.14 |
| 1000-24-461-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014042 | \$ 167.91 |
| 1000-24-411-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014043 | \$ 255.12 |
| 1000-24-412-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014043 | \$ 93.53 |
| 1000-24-461-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014043 | \$ 85.04 |
| 1000-64-621-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014674 | \$ 163.68 |
| 1000-64-633-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014675 | \$ 126.32 |
| 1000-64-633-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014676 | \$ 126.32 |
| 1000-64-633-43415 | 223075 | VERIZON WIRELESS | 10858 | I12-014677 | \$ 126.32 |
| 1000-24-411-43350 | 223077 | WALTER, COLTON | 13604 | I12-014200 | \$ 60.00 |

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| Account# | Check# | VendorName | Vendor# | Invoice# | Amount |
|-------------------|---------------|--|----------------|-----------------|---------------|
| 1000-24-411-43350 | 223077 | WALTER, COLTON | 13604 | I12-014200 | \$ 20.00 |
| 1000-24-417-42110 | 223078 | WARDEN PAPER CO | 1922 | I12-014058 | \$ 22.57 |
| 1000-64-621-43410 | 223080 | WCS TELECOM | 11222 | I12-014647 | \$ 49.48 |
| 1000-00-000-12400 | 223081 | WELLS, JIM | 13665 | I12-014726 | \$ 182.00 |
| 1000-14-141-43590 | 223084 | WESTSIDE ANIMAL CLINIC | 3378 | I12-014629 | \$ 23.00 |
| 1000-00-000-21422 | 223085 | WESTSIDE ANIMAL CLINIC | 3378 | I12-014639 | \$ 200.00 |
| 1000-00-000-21421 | 223085 | WESTSIDE ANIMAL CLINIC | 3378 | I12-014639 | \$ 60.00 |
| 1000-24-411-43350 | 223086 | WHITAKER KRIS | 11150 | I12-014000 | \$ 60.00 |
| 1000-24-411-42220 | 223089 | ZOLL MEDICAL CORP | 10314 | I12-014180 | \$ 88.00 |
| 1000-24-411-42220 | 223089 | ZOLL MEDICAL CORP | 10314 | I12-014181 | \$ 416.00 |
| 1000-64-633-43590 | 223105 | ALARM SERVICE INC | 177 | I12-014840 | \$ 50.00 |
| 1000-24-411-43640 | 223106 | AMERICAN WELDING & GAS INC (VALLEY) | 72 | I12-015068 | \$ 72.80 |
| 1000-00-000-21422 | 223109 | Anthony Rhanes | 12707 | I12-014839 | \$ 200.00 |
| 1000-00-000-12400 | 223111 | ARTIS, KRISTA | 13610 | I12-014892 | \$ 1,235.15 |
| 1000-00-000-21421 | 223112 | ASSOCIATED VETERINARY SERVICES | 162 | I12-015194 | \$ 15.00 |
| 1000-00-000-21421 | 223112 | ASSOCIATED VETERINARY SERVICES | 162 | I12-015196 | \$ 15.00 |
| 1000-24-411-43810 | 223114 | AUTO PARTS & RECYCLING | 12776 | I12-015030 | \$ 50.00 |
| 1000-21-324-43790 | 223115 | BAMBENEK, SCOTT | 13776 | I12-014772 | \$ 166.78 |
| 1000-00-000-21421 | 223116 | Barbara Fulbright | 12707 | I12-014835 | \$ 15.00 |
| 1000-24-411-43640 | 223117 | BATTERIES PLUS OF GREAT FALLS INC | 13522 | I12-015060 | \$ 40.49 |
| 1000-24-411-42260 | 223117 | BATTERIES PLUS OF GREAT FALLS INC | 13522 | I12-015061 | \$ 232.83 |
| 1000-24-411-42230 | 223117 | BATTERIES PLUS OF GREAT FALLS INC | 13522 | I12-015062 | \$ 31.46 |
| 1000-24-411-42330 | 223117 | BATTERIES PLUS OF GREAT FALLS INC | 13522 | I12-015064 | \$ 41.99 |
| 1000-24-411-43620 | 223120 | BIG R STORES (CSWW INC) | 40 | I12-015078 | \$ 34.99 |
| 1000-14-141-34418 | 223121 | BIG SKY ANIMAL MEDICAL CENTER | 12915 | I12-014826 | \$ 100.00 |
| 1000-24-411-42240 | 223122 | BIG SKY FIRE/AFFIRMED MEDICAL | 2129 | I12-015056 | \$ 4,849.60 |
| 1000-24-411-42240 | 223122 | BIG SKY FIRE/AFFIRMED MEDICAL | 2129 | I12-015056 | \$ 6,966.40 |
| 1000-24-411-42330 | 223122 | BIG SKY FIRE/AFFIRMED MEDICAL | 2129 | I12-015059 | \$ 28.20 |
| 1000-24-411-43620 | 223125 | CALVERTS OVERHEAD DOOR SERVICE | 11134 | I12-015070 | \$ 480.00 |

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| Account# | Check# | VendorName | Vendor# | Invoice# | Amount |
|-------------------|---------------|---------------------------------|----------------|-----------------|---------------|
| 1000-14-141-43590 | 223126 | CAREER QUEST | 13466 | I12-014809 | \$ 656.00 |
| 1000-14-141-43590 | 223126 | CAREER QUEST | 13466 | I12-014810 | \$ 656.00 |
| 1000-14-141-43590 | 223126 | CAREER QUEST | 13466 | I12-014810 | \$ 656.00 |
| 1000-14-141-43590 | 223126 | CAREER QUEST | 13466 | I12-014810 | \$ 631.40 |
| 1000-21-311-43410 | 223127 | CARR SHERYL | 1302 | I12-014780 | \$ 49.95 |
| 1000-21-311-43410 | 223127 | CARR SHERYL | 1302 | I12-014780 | \$ 4.48 |
| 1000-24-411-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014984 | \$ 275.45 |
| 1000-24-411-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014988 | \$ 54.70 |
| 1000-24-411-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014991 | \$ 55.48 |
| 1000-24-411-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014995 | \$ 54.70 |
| 1000-24-411-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014997 | \$ 62.08 |
| 1000-14-141-43630 | 223137 | DAVIS BUSINESS MACHINES | 293 | I12-015179 | \$ 42.00 |
| 1000-14-141-43630 | 223137 | DAVIS BUSINESS MACHINES | 293 | I12-015179 | \$ 46.77 |
| 1000-00-000-12400 | 223140 | DOBBS DAVID | 6586 | I12-014886 | \$ 555.60 |
| 1000-00-000-12400 | 223142 | DREVECKY TRAVIS | 13364 | I12-014885 | \$ 280.60 |
| 1000-21-314-43630 | 223143 | ECOLAB PEST ELIMINATION | 4334 | I12-014779 | \$ 100.32 |
| 1000-24-411-43620 | 223144 | EKLUNDS APPLIANCE & TV INC | 547 | I12-015081 | \$ 106.10 |
| 1000-24-411-43620 | 223144 | EKLUNDS APPLIANCE & TV INC | 547 | I12-015082 | \$ 110.10 |
| 1000-24-411-43620 | 223145 | FASTENAL COMPANY | 7664 | I12-015067 | \$ 34.23 |
| 1000-64-633-42330 | 223146 | FERGUSON ENTERPRISES INC #3201 | 8915 | I12-015080 | \$ 42.40 |
| 1000-24-411-42330 | 223157 | GREAT FALLS LUMBER | 3486 | I12-015055 | \$ 9.98 |
| 1000-00-000-21422 | 223159 | Gregory Ponshock | 12707 | I12-014834 | \$ 200.00 |
| 1000-00-000-21422 | 223174 | Jana McCoy | 12707 | I12-014844 | \$ 200.00 |
| 1000-00-000-21421 | 223174 | Jana McCoy | 12707 | I12-014844 | \$ 15.00 |
| 1000-14-141-34410 | 223175 | Jarid Moore | 12707 | I12-014815 | \$ 55.00 |
| 1000-00-000-21421 | 223175 | Jarid Moore | 12707 | I12-014815 | \$ 15.00 |
| 1000-00-000-21461 | 223178 | Jim Skovron | 12646 | I12-015095 | \$ 530.00 |
| 1000-24-411-43810 | 223179 | JOHNSON MADISON LUMBER INC | 9 | I12-015072 | \$ 21.00 |
| 1000-24-411-42330 | 223179 | JOHNSON MADISON LUMBER INC | 9 | I12-015073 | \$ 2.36 |
| 1000-00-000-21421 | 223180 | K-HEART VETERINARY SERVICE | 11045 | I12-015198 | \$ 15.00 |

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|-------------------|---------------|------------------------------|----------------|-----------------|---------------|
| 1000-00-000-12400 | 223184 | KYNETT MIKE | 12469 | I12-014884 | \$ 280.60 |
| 1000-00-000-21421 | 223187 | Lewistown Veterinary Service | 12707 | I12-015201 | \$ 15.00 |
| 1000-00-000-21421 | 223188 | Lisa Oleson | 12707 | I12-014827 | \$ 15.00 |
| 1000-14-141-43590 | 223189 | LODESTONE ADVERTISING | 11328 | I12-014845 | \$ 600.00 |
| 1000-00-000-12400 | 223190 | LYERLY, COURTNEY | 13779 | I12-014887 | \$ 280.60 |
| 1000-00-000-21422 | 223191 | Maranda Clark | 12707 | I12-014837 | \$ 200.00 |
| 1000-64-622-42290 | 223192 | MASCO JANITORIAL SUPPLY | 198 | I12-014922 | \$ 90.27 |
| 1000-14-192-42290 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-014801 | \$ 34.99 |
| 1000-14-141-42190 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-014814 | \$ 67.32 |
| 1000-14-141-42190 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-014814 | \$ 5.00 |
| 1000-11-091-42190 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015000 | \$ 656.63 |
| 1000-24-411-43810 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015084 | \$ 70.00 |
| 1000-24-411-43810 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015084 | \$ 67.15 |
| 1000-24-412-42120 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015084 | \$ 137.88 |
| 1000-24-412-42260 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015084 | \$ 84.00 |
| 1000-14-171-43810 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015135 | \$ 299.00 |
| 1000-14-141-42290 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015185 | \$ 69.99 |
| 1000-14-141-42190 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015185 | \$ 15.89 |
| 1000-14-141-42190 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015185 | \$ 44.97 |
| 1000-14-141-42190 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015185 | \$ 112.26 |
| 1000-14-141-42190 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015185 | \$ 52.48 |
| 1000-14-141-42290 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015185 | \$ 89.98 |
| 1000-14-141-42190 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015185 | \$ 57.52 |
| 1000-14-141-42190 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015185 | \$ 2.00 |
| 1000-14-141-42190 | 223193 | MASTERCARD PROCESSING CENTER | 8270 | I12-015185 | \$ 55.91 |
| 1000-00-000-12400 | 223194 | MCVEE, DONNIE | 13780 | I12-014896 | \$ 1,235.15 |
| 1000-00-000-21421 | 223196 | Melissa Bogy | 12707 | I12-015203 | \$ 15.00 |
| 1000-00-000-21422 | 223197 | Michele Hazelton | 12707 | I12-015205 | \$ 200.00 |
| 1000-00-000-21421 | 223197 | Michele Hazelton | 12707 | I12-015205 | \$ 15.00 |
| 1000-24-411-43640 | 223199 | MILLER AUTO INTERIOR INC | 11 | I12-015034 | \$ 150.00 |

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| Account# | Check# | VendorName | Vendor# | Invoice# | Amount |
|-------------------|---------------|-----------------------------------|----------------|-----------------|---------------|
| 1000-24-411-43640 | 223199 | MILLER AUTO INTERIOR INC | 11 | I12-015035 | \$ 150.00 |
| 1000-21-311-43350 | 223201 | MONTANA ASSOC OF CHIEFS OF POLICE | 3716 | I12-014940 | \$ 240.00 |
| 1000-24-411-42230 | 223202 | MONTANA BROOM & BRUSH COMPANY | 7828 | I12-015077 | \$ 344.00 |
| 1000-21-324-43790 | 223204 | MONTANA IDAHO FBI NAT'L ACADEMY | 12391 | I12-014531 | \$ 75.00 |
| 1000-64-633-43445 | 223206 | MONTANA WASTE SYSTEMS INC | 8467 | I12-014774 | \$ 391.47 |
| 1000-24-411-42230 | 223208 | MOUNTAIN VIEW CO-OP | 972 | I12-015003 | \$ 149.68 |
| 1000-14-141-42290 | 223213 | MWI VETERINARY SUPPLY CO | 12981 | I12-014808 | \$ 1,352.18 |
| 1000-21-314-42390 | 223219 | NORTHWEST PIPE FITTINGS INC | 142 | I12-014776 | \$ 158.96 |
| 1000-64-633-43690 | 223219 | NORTHWEST PIPE FITTINGS INC | 142 | I12-014894 | \$ 2,500.00 |
| 1000-24-411-43640 | 223219 | NORTHWEST PIPE FITTINGS INC | 142 | I12-015065 | \$ 48.40 |
| 1000-64-633-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 323.38 |
| 1000-64-633-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 16.13 |
| 1000-64-621-43420 | 223221 | NORTHWESTERN ENERGY | 82 | I12-015048 | \$ 1.73 |
| 1000-64-621-45320 | 223222 | OFFICE CENTER INC (THE) | 2499 | I12-014831 | \$ 142.08 |
| 1000-64-621-45320 | 223222 | OFFICE CENTER INC (THE) | 2499 | I12-014833 | \$ 142.71 |
| 1000-14-141-42290 | 223224 | PATTERSON OFFICE SUPPLIES | 13585 | I12-014812 | \$ 649.75 |
| 1000-64-621-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014901 | \$ 20.28 |
| 1000-21-312-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014936 | \$ 18.99 |
| 1000-21-312-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014937 | \$ 22.99 |
| 1000-21-311-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014937 | \$ 578.13 |
| 1000-64-621-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014981 | \$ 8.74 |
| 1000-64-621-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015007 | \$ 15.99 |
| 1000-64-621-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015009 | \$ 3.51 |
| 1000-64-621-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015010 | \$ 33.58 |
| 1000-64-621-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015011 | \$ 91.10 |
| 1000-64-621-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015016 | \$ 11.99 |
| 1000-24-411-42110 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015020 | \$ 303.92 |
| 1000-64-621-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015024 | \$ 34.36 |
| 1000-64-621-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015027 | \$ 14.85 |
| 1000-24-417-42110 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015028 | \$ 51.04 |

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|-------------------|--------|---------------------------------------|---------|--------------------------------|--------------------------|
| 1000-64-621-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015031 | \$ 20.28 |
| 1000-14-171-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015133 | \$ 7.29 |
| 1000-14-141-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015180 | \$ 31.18 |
| 1000-14-141-42190 | 223227 | PICKWICK'S OFFICE WORKS INC | 367 | I12-015182 | \$ 2.40 |
| 1000-24-411-42220 | 223229 | PLAZA UNITED PHARMACY | 7938 | I12-015075 | \$ 355.20 |
| 1000-24-411-43620 | 223233 | QUALITY CARPET SERVICE INC | 4437 | I12-015006 | \$ 190.00 |
| 1000-00-000-12400 | 223235 | RAPPE RANDY | 7327 | I12-014888 | \$ 930.93 |
| 1000-00-000-21422 | 223236 | Rebecca Thompson | 12707 | I12-014842 | \$ 200.00 |
| 1000-00-000-21422 | 223240 | Samuel Doherty | 12707 | I12-014841 | \$ 200.00 |
| 1000-00-000-12400 | 223244 | SORENSEN CHRIS | 11331 | I12-014889 | \$ 1,213.26 |
| 1000-21-391-43590 | 223245 | SPRING FLING HOOP THING | 12647 | I12-014777 | \$ 200.00 |
| 1000-21-311-42240 | 223246 | STANFORD POLICE & EMERGENCY SUPPLY | 11013 | I12-014731 | \$ 8,789.00 |
| 1000-14-141-43590 | 223251 | TEMP TRACK LLC | 3182 | I12-015176 | \$ 656.00 |
| 1000-14-141-43590 | 223251 | TEMP TRACK LLC | 3182 | I12-015176 | \$ 528.90 |
| 1000-14-141-43590 | 223251 | TEMP TRACK LLC | 3182 | I12-015178 | \$ 656.00 |
| 1000-14-141-43590 | 223251 | TEMP TRACK LLC | 3182 | I12-015178 | \$ 656.00 |
| 1000-64-622-42520 | 223253 | The Hamilton Group | 12646 | I12-014914 | \$ 377.34 |
| 1000-00-000-21422 | 223258 | Tracy Nesbo | 12707 | I12-015204 | \$ 200.00 |
| 1000-14-141-43412 | 223266 | VERIZON WIRELESS | 10858 | I12-015191 | \$ 66.32 |
| 1000-24-411-43410 | 223267 | WCS TELECOM | 11222 | I12-014998 | \$ 44.34 |
| 1000-24-411-43350 | 223269 | WIENCH BOB | 7557 | I12-015083 | \$ 60.00 |
| | | | | ----- | |
| 2419-10-051-43420 | 223221 | NORTHWESTERN ENERGY | 82 | Fund(1000) Total I12-015142 | \$77,468.61 \$ 193.30 |
| | | | | ----- | |
| 6010-31-513-42290 | 222887 | ACE HARDWARE | 4876 | Fund(2419) Total I12-014369 | \$193.30 \$ 33.77 |
| 6010-31-513-42320 | 222887 | ACE HARDWARE | 4876 | I12-014369 | \$ 1.99 |
| 6010-31-513-42320 | 222897 | BEARING SALES INC | 37 | I12-014371 | \$ 51.14 |
| 6010-31-513-42320 | 222897 | BEARING SALES INC | 37 | I12-014489 | \$ 39.82 |
| 6010-00-000-15110 | 222897 | BEARING SALES INC | 37 | I12-014509 | \$ 82.32 |

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| Account# | Check# | VendorName | Vendor# | Invoice# | Amount |
|-------------------|---------------|------------------------------------|----------------|-----------------|---------------|
| 6010-31-513-42320 | 222897 | BEARING SALES INC | 37 | I12-014670 | \$ 66.64 |
| 6010-31-513-42320 | 222901 | BEST OIL DISTRIBUTING | 8163 | I12-014372 | \$ 81.34 |
| 6010-31-513-42320 | 222902 | BIG R STORES (CSWW INC) | 40 | I12-014660 | \$ 0.99 |
| 6010-31-513-42190 | 222903 | BIG SKY FIRE/AFFIRMED MEDICAL | 2129 | I12-014650 | \$ 10.96 |
| 6010-31-513-42320 | 222905 | BIG SKY HYDRAULICS & MACHINING INC | 11168 | I12-014374 | \$ 13.60 |
| 6010-31-513-42320 | 222905 | BIG SKY HYDRAULICS & MACHINING INC | 11168 | I12-014490 | \$ 1,180.97 |
| 6010-31-513-43630 | 222915 | BUG DOCTOR | 10435 | I12-014687 | \$ 22.50 |
| 6010-31-513-43410 | 222923 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014444 | \$ 43.40 |
| 6010-31-513-42320 | 222925 | CITY MOTOR CO INC | 267 | I12-014365 | \$ 11.69 |
| 6010-31-513-42320 | 222934 | CUMMINS NORTHWEST LLC | 13689 | I12-014384 | \$ 97.38 |
| 6010-31-513-42320 | 222939 | DIRECT AUTOMOTIVE DISTRIBUTING | 13156 | I12-014377 | \$ 9.69 |
| 6010-31-513-42320 | 222939 | DIRECT AUTOMOTIVE DISTRIBUTING | 13156 | I12-014378 | \$ 76.37 |
| 6010-31-513-42320 | 222939 | DIRECT AUTOMOTIVE DISTRIBUTING | 13156 | I12-014491 | \$ 29.79 |
| 6010-31-513-42320 | 222939 | DIRECT AUTOMOTIVE DISTRIBUTING | 13156 | I12-014492 | \$ 85.79 |
| 6010-31-513-42320 | 222939 | DIRECT AUTOMOTIVE DISTRIBUTING | 13156 | I12-014494 | \$ 88.79 |
| 6010-31-513-43690 | 222941 | DULTMEIER SALES LLC | 8943 | I12-014706 | \$ 132.19 |
| 6010-31-513-42320 | 222950 | FASTENAL COMPANY | 7664 | I12-014379 | \$ 17.65 |
| 6010-31-513-42290 | 222950 | FASTENAL COMPANY | 7664 | I12-014497 | \$ 347.05 |
| 6010-31-513-42290 | 222954 | FLEET SUPPLY COMPANY | 64 | I12-014380 | \$ 11.80 |
| 6010-31-513-42320 | 222954 | FLEET SUPPLY COMPANY | 64 | I12-014381 | \$ 6.00 |
| 6010-31-513-42320 | 222954 | FLEET SUPPLY COMPANY | 64 | I12-014500 | \$ 29.52 |
| 6010-31-513-42320 | 222954 | FLEET SUPPLY COMPANY | 64 | I12-014501 | \$ 41.40 |
| 6010-31-513-42320 | 222954 | FLEET SUPPLY COMPANY | 64 | I12-014668 | \$ 0.75 |
| 6010-31-513-42320 | 222968 | HOVEN EQUIPMENT COMPANY | 2095 | I12-014669 | \$ 70.67 |
| 6010-31-513-43640 | 222971 | I STATE TRUCK CENTER INC | 11353 | I12-014503 | \$ 215.76 |
| 6010-31-513-43640 | 222971 | I STATE TRUCK CENTER INC | 11353 | I12-014662 | \$ 641.41 |
| 6010-31-513-42320 | 222989 | KOIS BROTHERS EQUIPMENT CO | 643 | I12-014382 | \$ 20.08 |
| 6010-00-000-15110 | 222989 | KOIS BROTHERS EQUIPMENT CO | 643 | I12-014512 | \$ 292.44 |
| 6010-16-513-42330 | 223008 | MONTANA ELASTOMERS | 8740 | I12-014464 | \$ 1,300.00 |
| 6010-00-000-15120 | 223015 | MOUNTAIN VIEW CO-OP | 972 | I12-014725 | \$ 34,993.49 |

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| Account# | Check# | VendorName | Vendor# | Invoice# | Amount |
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| 6010-31-513-42320 | 223021 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014366 | \$ 4.88 |
| 6010-31-513-42320 | 223021 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014367 | \$ 6.52 |
| 6010-31-513-42320 | 223021 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014368 | \$ 11.96 |
| 6010-31-513-42320 | 223021 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014487 | \$ 4.99 |
| 6010-31-513-42320 | 223021 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014488 | \$ 6.26 |
| 6010-31-513-42320 | 223021 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014652 | \$ 3.58 |
| 6010-31-513-42320 | 223021 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014653 | \$ 2.42 |
| 6010-31-513-42320 | 223021 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014654 | \$ 8.48 |
| 6010-31-513-42320 | 223021 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014655 | \$ 8.46 |
| 6010-31-513-42290 | 223021 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014656 | \$ 25.00 |
| 6010-31-513-42320 | 223021 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014657 | \$ 4.44 |
| 6010-31-513-42320 | 223021 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014658 | \$ 11.27 |
| 6010-31-513-42320 | 223022 | NATIONAL COATINGS & SUPPLIES | 13264 | I12-014383 | \$ 99.96 |
| 6010-31-513-45390 | 223024 | NATIONAL LAUNDRY | 388 | I12-014484 | \$ 85.57 |
| 6010-31-513-45390 | 223024 | NATIONAL LAUNDRY | 388 | I12-014522 | \$ 41.14 |
| 6010-31-513-42320 | 223032 | OREILLY AUTO PARTS | 12052 | I12-014358 | \$ 42.68 |
| 6010-31-513-42320 | 223032 | OREILLY AUTO PARTS | 12052 | I12-014360 | \$ -4.50 |
| 6010-31-513-42320 | 223032 | OREILLY AUTO PARTS | 12052 | I12-014485 | \$ -6.19 |
| 6010-31-513-42320 | 223032 | OREILLY AUTO PARTS | 12052 | I12-014486 | \$ 6.19 |
| 6010-00-000-15110 | 223032 | OREILLY AUTO PARTS | 12052 | I12-014513 | \$ 783.97 |
| 6010-00-000-15110 | 223032 | OREILLY AUTO PARTS | 12052 | I12-014724 | \$ 21.99 |
| 6010-31-513-42320 | 223033 | PACIFIC STEEL | 22 | I12-014385 | \$ 35.33 |
| 6010-31-513-42320 | 223033 | PACIFIC STEEL | 22 | I12-014504 | \$ 94.52 |
| 6010-31-513-42320 | 223033 | PACIFIC STEEL | 22 | I12-014505 | \$ 74.56 |
| 6010-31-513-42320 | 223033 | PACIFIC STEEL | 22 | I12-014507 | \$ 1,010.16 |
| 6010-31-513-42320 | 223033 | PACIFIC STEEL | 22 | I12-014508 | \$ 187.25 |
| 6010-31-513-42320 | 223033 | PACIFIC STEEL | 22 | I12-014671 | \$ 22.92 |
| 6010-31-513-42190 | 223037 | PICKWICK'S OFFICE WORKS INC | 367 | I12-014705 | \$ 26.24 |
| 6010-31-513-42320 | 223038 | POWER PRO EQUIPMENT CO | 8197 | I12-014514 | \$ 2.50 |
| 6010-31-513-42320 | 223038 | POWER PRO EQUIPMENT CO | 8197 | I12-014515 | \$ 12.65 |

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| Account# | Check# | VendorName | Vendor# | Invoice# | Amount |
|-------------------|---------------|---------------------------------------|----------------|-----------------|---------------|
| 6010-31-513-42320 | 223044 | RMT EQUIPMENT | 13548 | I12-014516 | \$ 179.25 |
| 6010-31-513-42320 | 223045 | ROCKY MOUNTAIN TRUCK SERVICE INC | 9846 | I12-014386 | \$ 45.75 |
| 6010-31-513-42320 | 223045 | ROCKY MOUNTAIN TRUCK SERVICE INC | 9846 | I12-014387 | \$ 908.58 |
| 6010-31-513-42320 | 223045 | ROCKY MOUNTAIN TRUCK SERVICE INC | 9846 | I12-014388 | \$ 256.10 |
| 6010-31-513-42320 | 223045 | ROCKY MOUNTAIN TRUCK SERVICE INC | 9846 | I12-014517 | \$ 2.32 |
| 6010-31-513-43640 | 223046 | SAFELITE FULFILLMENT INC | 8371 | I12-014390 | \$ 25.00 |
| 6010-31-513-43630 | 223049 | SERVICEMASTER ALL PURPOSE CLEANING | 2730 | I12-014688 | \$ 306.00 |
| 6010-31-513-42320 | 223056 | SMITH EQUIPMENT CO | 2317 | I12-014663 | \$ 70.00 |
| 6010-31-513-42320 | 223056 | SMITH EQUIPMENT CO | 2317 | I12-014664 | \$ 70.00 |
| 6010-31-513-42320 | 223060 | SULLIVANS COMPUTERS & ELECTRONICS | 39 | I12-014665 | \$ 16.50 |
| 6010-31-513-43640 | 223061 | SUPERIOR AUTO BODY & TOW | 5239 | I12-014615 | \$ 1,243.40 |
| 6010-31-513-42320 | 223062 | SUPERIOR TIRE INC | 10829 | I12-014391 | \$ 529.20 |
| 6010-31-513-42320 | 223062 | SUPERIOR TIRE INC | 10829 | I12-014518 | \$ 9.00 |
| 6010-31-513-42320 | 223062 | SUPERIOR TIRE INC | 10829 | I12-014519 | \$ 294.55 |
| 6010-31-513-43640 | 223062 | SUPERIOR TIRE INC | 10829 | I12-014667 | \$ 15.00 |
| 6010-31-513-42320 | 223063 | TC GLASS DISTRIBUTOR INC | 34 | I12-014392 | \$ 15.00 |
| 6010-31-513-43620 | 223066 | THERMAL SUPPLY INC | 35 | I12-014611 | \$ 18.05 |
| 6010-31-513-42320 | 223068 | TNT SPRINGS INC / TNT TRUCK PARTS | 12089 | I12-014520 | \$ 75.50 |
| 6010-31-513-42320 | 223070 | TRI STATE TRUCK & EQUIPMENT INC | 266 | I12-014395 | \$ 67.13 |
| 6010-00-000-15110 | 223070 | TRI STATE TRUCK & EQUIPMENT INC | 266 | I12-014723 | \$ 79.70 |
| 6010-31-513-42320 | 223072 | UNITED PARCEL SERVICE INC | 6169 | I12-014521 | \$ 11.17 |
| 6010-00-000-15110 | 223073 | VALLEY MOTOR SUPPLY CO INC | 71 | I12-014510 | \$ 11.58 |
| 6010-00-000-15110 | 223073 | VALLEY MOTOR SUPPLY CO INC | 71 | I12-014511 | \$ 275.89 |
| 6010-00-000-15110 | 223073 | VALLEY MOTOR SUPPLY CO INC | 71 | I12-014722 | \$ 54.42 |
| 6010-31-513-43410 | 223080 | WCS TELECOM | 11222 | I12-014645 | \$ 7.63 |
| 6010-16-513-42330 | 223113 | AUTO ADDITIONS INC | 13380 | I12-014999 | \$ 607.00 |
| 6010-16-513-42330 | 223113 | AUTO ADDITIONS INC | 13380 | I12-015001 | \$ 1,397.00 |
| 6010-31-513-42320 | 223113 | AUTO ADDITIONS INC | 13380 | I12-015002 | \$ 1,665.00 |
| 6010-31-513-42320 | 223113 | AUTO ADDITIONS INC | 13380 | I12-015004 | \$ 3,022.28 |

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| Account# | Check# | VendorName | Vendor# | Invoice# | Amount |
|-------------------|---------------|---------------------------------|----------------|-----------------|---------------|
| 6010-16-513-42330 | 223113 | AUTO ADDITIONS INC | 13380 | I12-015032 | \$ 8,181.00 |
| 6010-16-513-49410 | 223119 | BENNETT MOTORS INC | 38 | I12-014771 | \$ 57,897.00 |
| 6010-31-513-43410 | 223130 | CENTURYLINK - QWEST CORPORATION | 81 | I12-014905 | \$ 13.49 |
| 6010-00-000-15110 | 223139 | DIRECT AUTOMOTIVE DISTRIBUTING | 13156 | I12-014858 | \$ 441.35 |
| 6010-31-513-42320 | 223139 | DIRECT AUTOMOTIVE DISTRIBUTING | 13156 | I12-015008 | \$ 43.50 |
| 6010-00-000-15110 | 223139 | DIRECT AUTOMOTIVE DISTRIBUTING | 13156 | I12-015209 | \$ 106.68 |
| 6010-00-000-15110 | 223139 | DIRECT AUTOMOTIVE DISTRIBUTING | 13156 | I12-015210 | \$ 9.19 |
| 6010-31-513-42320 | 223147 | FLEET SUPPLY COMPANY | 64 | I12-015012 | \$ 5.16 |
| 6010-31-513-42320 | 223153 | GERBERS OF MONTANA INC | 66 | I12-015013 | \$ 651.64 |
| 6010-00-000-15110 | 223166 | I STATE TRUCK CENTER INC | 11353 | I12-014855 | \$ 197.39 |
| 6010-31-513-42320 | 223166 | I STATE TRUCK CENTER INC | 11353 | I12-015014 | \$ 65.64 |
| 6010-31-513-42320 | 223166 | I STATE TRUCK CENTER INC | 11353 | I12-015015 | \$ 22.02 |
| 6010-31-513-42320 | 223166 | I STATE TRUCK CENTER INC | 11353 | I12-015017 | \$ -22.02 |
| 6010-31-513-42320 | 223176 | JERRYS RADIATOR SERVICE INC | 7 | I12-014982 | \$ 71.18 |
| 6010-31-513-42320 | 223185 | LACAL EQUIPMENT INC | 5428 | I12-015019 | \$ 514.64 |
| 6010-31-513-42320 | 223198 | MIDLAND IMPLEMENT COMPANY INC | 106 | I12-015021 | \$ 285.97 |
| 6010-16-513-42330 | 223203 | MONTANA ELASTOMERS | 8740 | I12-014830 | \$ 1,300.00 |
| 6010-00-000-15110 | 223207 | MOTOR POWER GREAT FALLS INC | 9731 | I12-014853 | \$ 33.94 |
| 6010-00-000-15120 | 223208 | MOUNTAIN VIEW CO-OP | 972 | I12-015066 | \$ 30,399.95 |
| 6010-00-000-15110 | 223214 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014850 | \$ 54.57 |
| 6010-00-000-15110 | 223214 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014851 | \$ 17.97 |
| 6010-00-000-15110 | 223214 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014852 | \$ 138.47 |
| 6010-16-513-42330 | 223214 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014983 | \$ 50.00 |
| 6010-31-513-42290 | 223214 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014985 | \$ 34.00 |
| 6010-31-513-42320 | 223214 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014987 | \$ 0.65 |
| 6010-31-513-42320 | 223214 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014990 | \$ 7.20 |
| 6010-31-513-42320 | 223214 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014992 | \$ 10.80 |
| 6010-31-513-42320 | 223214 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014993 | \$ 146.79 |
| 6010-31-513-42320 | 223214 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-014994 | \$ 50.00 |
| 6010-31-513-42320 | 223214 | NAPA AUTO PARTS OF GREAT FALLS | 68 | I12-015149 | \$ -29.23 |

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| Account# | Check# | VendorName | Vendor# | Invoice# | Amount |
|-------------------|---------------|-----------------------------------|----------------|-----------------|---------------|
| 6010-31-513-45390 | 223215 | NATIONAL LAUNDRY | 388 | I12-014929 | \$ 75.19 |
| 6010-31-513-45390 | 223215 | NATIONAL LAUNDRY | 388 | I12-015026 | \$ 28.06 |
| 6010-31-513-42320 | 223223 | OREILLY AUTO PARTS | 12052 | I12-014931 | \$ 8.67 |
| 6010-31-513-42320 | 223223 | OREILLY AUTO PARTS | 12052 | I12-014933 | \$ -8.67 |
| 6010-31-513-42320 | 223223 | OREILLY AUTO PARTS | 12052 | I12-014934 | \$ 118.18 |
| 6010-31-513-42410 | 223243 | SMITH EQUIPMENT CO | 2317 | I12-015022 | \$ 8.25 |
| 6010-31-513-42320 | 223243 | SMITH EQUIPMENT CO | 2317 | I12-015023 | \$ 27.50 |
| 6010-00-000-15110 | 223249 | SUPERIOR TIRE INC | 10829 | I12-014849 | \$ 2,563.76 |
| 6010-00-000-15110 | 223249 | SUPERIOR TIRE INC | 10829 | I12-014854 | \$ 300.00 |
| 6010-31-513-42320 | 223249 | SUPERIOR TIRE INC | 10829 | I12-015025 | \$ 92.50 |
| 6010-00-000-15110 | 223256 | TNT SPRINGS INC / TNT TRUCK PARTS | 12089 | I12-014856 | \$ 623.91 |
| 6010-00-000-15110 | 223256 | TNT SPRINGS INC / TNT TRUCK PARTS | 12089 | I12-014857 | \$ 202.11 |
| 6010-31-513-42410 | 223257 | TOOL BOX INC | 2886 | I12-014996 | \$ 15.00 |
| 6010-31-513-42320 | 223265 | VALLEY MOTOR SUPPLY CO INC | 71 | I12-014935 | \$ 3.56 |
| 6010-31-513-42320 | 223265 | VALLEY MOTOR SUPPLY CO INC | 71 | I12-014939 | \$ 8.60 |
| 6010-31-513-42320 | 223265 | VALLEY MOTOR SUPPLY CO INC | 71 | I12-015005 | \$ 512.21 |

Fund(6010) Total\$159,340.12

Grand Total\$1,845,365.86