

City of Great Falls

Check Details Report (Date: 03/28/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2210-64-621-42290	222241	COOPER, PATRICK E	13756	I12-012526	\$ 606.67

					Fund(2210) Total\$606.67
5735-00-000-10320	222405	CHANGE FUND/PARK & REC	3504	I12-013699	\$ 800.00
5735-64-646-42290	222532	SAMS CLUB	4909	I12-013481	\$ 54.85

					Fund(5735) Total\$854.85
2251-71-711-43790	222269	HAYNES MICHAEL	13317	I12-012845	\$ 201.70
2251-71-711-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012952	\$ 58.00
2251-71-711-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012953	\$ 68.81
2251-71-711-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013135	\$ 2.58
2251-71-711-43810	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 10.00

					Fund(2251) Total\$341.09
2405-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	\$ 852.06

					Fund(2405) Total\$852.06
2404-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	\$ 62.75
2404-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	\$ 14.59

					Fund(2404) Total\$77.34
2403-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	\$ 251.51

					Fund(2403) Total\$251.51
2402-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	\$ 161.51

					Fund(2402) Total\$161.51
6065-15-264-43210	222203	ADVANCED LITHO PRINTING	88	I12-013039	\$ 564.00
6065-15-261-43590	222316	NEW WORLD SYSTEMS CORPORATION	7183	I12-012991	\$ 560.00
6065-15-261-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012993	\$ 16.83
6065-15-262-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012993	\$ 3.75
6065-15-264-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012993	\$ 16.83
6065-15-264-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012993	\$ 829.99
6065-15-264-43110	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013322	\$ 5.66
6065-15-264-43210	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013322	\$ 1.56
6065-15-264-43110	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013324	\$ 16.16

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6065-15-264-43210	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013324	\$ 4.49
6065-15-264-43110	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013325	\$ 1,826.90
6065-15-264-43210	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013325	\$ 594.83
6065-15-264-43110	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013327	\$ 392.49
6065-15-264-43210	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013327	\$ 48.52
6065-15-264-43110	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013331	\$ 304.83
6065-15-264-43210	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013331	\$ 37.68
6065-15-264-43110	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013332	\$ 1,832.77
6065-15-264-43210	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013332	\$ 588.04
6065-15-268-43110	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013350	\$ 111.92
6065-15-268-43110	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013352	\$ 133.61
6065-15-268-43110	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013354	\$ 177.70
6065-15-268-43110	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013355	\$ 60.16
6065-15-268-43110	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013356	\$ 87.05
6065-15-264-43350	222477	MASTERCARD PROCESSING CENTER	8270	I12-013533	\$ 150.00
6065-15-264-42190	222478	MAVERICK INTERNATIONAL	12874	I12-013359	\$ 101.81
6065-15-261-43590	222498	NEW WORLD SYSTEMS CORPORATION	7183	I12-013361	\$ 2,731.69
6065-15-261-43590	222498	NEW WORLD SYSTEMS CORPORATION	7183	I12-013362	\$ 560.00
6065-15-261-43590	222498	NEW WORLD SYSTEMS CORPORATION	7183	I12-013363	\$ 1,732.45
6065-15-261-42190	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 26.91
6065-15-261-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013365	\$ 118.04
6065-15-262-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013365	\$ 26.22
6065-15-264-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013365	\$ 118.04

6060-21-151-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013008	Fund(6065) Total\$13,780.93 \$ 678.55
6060-21-151-43410	222403	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-013430	\$ 454.68
6060-21-151-43410	222404	CENTURYLINK - QWEST CORPORATION	81	I12-013434	\$ 248.29

2956-71-712-49310	222297	LACY & EBELING ENGINEERING INC	663	I12-012944	Fund(6060) Total\$1,381.52 \$ 306.75

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
				Fund(2956) Total	\$306.75
5740-64-691-42190	222264	Greg Lapie	12731	I12-013105	\$ 126.00
5740-64-693-43980	222315	NATIONAL LAUNDRY	388	I12-013124	\$ 135.53
5740-64-693-43980	222315	NATIONAL LAUNDRY	388	I12-013127	\$ 21.25
5740-64-693-43980	222315	NATIONAL LAUNDRY	388	I12-013129	\$ 145.78
5740-64-691-34665	222317	Nicely Enterprises	12731	I12-013119	\$ 200.00
5740-64-691-43590	222360	VISIONONE INC	11426	I12-013106	\$ 1,902.50
5740-64-691-45515	222360	VISIONONE INC	11426	I12-013106	\$ 59.95
5740-64-692-43340	222369	Yellowstone Public Radio-KEMC	12731	I12-013131	\$ 167.50
5740-64-691-42350	222372	ACE HARDWARE	4876	I12-013528	\$ 6.00
5740-64-693-45390	222437	GEMBERLING JOHN	6037	I12-013524	\$ 450.00
5740-64-692-42290	222453	HUGHES DONA	7994	I12-013541	\$ 4.00
5740-64-692-42290	222453	HUGHES DONA	7994	I12-013570	\$ 4.00
5740-64-692-42290	222453	HUGHES DONA	7994	I12-013572	\$ 7.00
5740-64-691-42120	222477	MASTERCARD PROCESSING CENTER	8270	I12-013520	\$ 91.41
5740-64-692-42290	222477	MASTERCARD PROCESSING CENTER	8270	I12-013522	\$ 8.72
5740-00-000-21480	222510	Opportunities Inc - Head Start	12731	I12-013530	\$ 250.00
5740-64-692-42290	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 2.39
5740-64-692-42290	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 11.37
5740-64-692-42290	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 4.00
5740-64-692-42290	222531	RYANS CASH & CARRY	191	I12-013521	\$ 78.23
5740-64-692-42290	222532	SAMS CLUB	4909	I12-013523	\$ 193.55
5740-64-691-42190	222541	STAPLES ADVANTAGE - 0207	13227	I12-013525	\$ 86.52
5740-64-691-42190	222541	STAPLES ADVANTAGE - 0207	13227	I12-013527	\$ 8.97
5740-64-692-42190	222541	STAPLES ADVANTAGE - 0207	13227	I12-013527	\$ 67.92
5740-00-000-21480	222547	Studio 706 Artist Guild	12731	I12-013529	\$ 107.00
5740-64-692-43590	222549	Tap House Grill	12731	I12-013519	\$ 300.00
5740-64-691-42120	222550	Tap House Grill	12731	I12-013526	\$ 200.00

				Fund(5740) Total	\$4,639.59
2855-21-311-42290	222432	FHF GEAR	12647	I12-013321	\$ 572.88

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2855-21-318-43950	222477	MASTERCARD PROCESSING CENTER	8270	I12-012980	\$ 75.20
2855-21-318-43415	222560	VERIZON WIRELESS	10858	I12-013453	\$ 13.16

					Fund(2855) Total\$661.24
2850-21-313-43410	222404	CENTURYLINK - QWEST CORPORATION	81	I12-013433	\$ 632.66
2850-21-313-43590	222491	MT DEPT OF JUSTICE CENTRAL SERVICES	11377	I12-013343	\$ 1,530.00
2850-21-313-43590	222491	MT DEPT OF JUSTICE CENTRAL SERVICES	11377	I12-013346	\$ 1,530.00
2850-21-313-43590	222491	MT DEPT OF JUSTICE CENTRAL SERVICES	11377	I12-013347	\$ 1,530.00
2850-21-313-43590	222491	MT DEPT OF JUSTICE CENTRAL SERVICES	11377	I12-013348	\$ 1,530.00

					Fund(2850) Total\$6,752.66
2409-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	\$ 10.32

					Fund(2409) Total\$10.32
2408-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	\$ 233.31

					Fund(2408) Total\$233.31
2407-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	\$ 288.91

					Fund(2407) Total\$288.91
2406-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	\$ 4.34

					Fund(2406) Total\$4.34
2220-61-611-43320	222210	AUDIOGO	5795	I12-013282	\$ 112.26
2220-61-611-43320	222214	BAKER & TAYLOR INC	4335	I12-013275	\$ 32.75
2220-61-611-43320	222214	BAKER & TAYLOR INC	4335	I12-013278	\$ 81.60
2220-61-611-43320	222214	BAKER & TAYLOR INC	4335	I12-013279	\$ 29.39
2220-61-611-43320	222215	BARNES & NOBLE BOOKSELLERS INC	5643	I12-013156	\$ 18.89
2220-61-611-43320	222215	BARNES & NOBLE BOOKSELLERS INC	5643	I12-013157	\$ 64.80
2220-61-611-42190	222221	BLENDS COPY SHOP INC	43	I12-013148	\$ 25.55
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013159	\$ 18.26
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013161	\$ 119.29
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013162	\$ 175.52
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013163	\$ 59.29
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013164	\$ 72.60
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013166	\$ 75.82

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2220-61-611-43320	222224	BRODART COMPANY	92	I12-013241	\$ 58.72
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013244	\$ 18.47
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013245	\$ 378.97
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013246	\$ 10.87
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013247	\$ 108.88
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013248	\$ 100.18
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013251	\$ 19.96
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013252	\$ 18.06
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013265	\$ 13.15
2220-61-611-43320	222224	BRODART COMPANY	92	I12-013273	\$ 14.70
2220-61-611-42390	222231	CENTRAL LOCK & KEY PLUS SAFE INC	3805	I12-013145	\$ 25.00
2220-61-611-43590	222240	CONSULTEE TURF	5454	I12-013150	\$ 216.20
2220-61-611-43620	222253	FIRE APPLIANCE AND SUPPLY INC	428	I12-013144	\$ 293.00
2220-61-611-43210	222291	KELLY'S SIGNS	3426	I12-013149	\$ 135.00
2220-61-611-43412	222342	SOFTWORX INC	5124	I12-013153	\$ 188.00
2220-61-611-43526	222355	UNIQUE MANAGEMENT SERVICES INC	8996	I12-013151	\$ 259.55
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 11.17
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 8.99
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 30.01
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 55.49
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 11.27
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 12.62
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 31.88
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 53.33
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 35.88
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 23.97
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 35.95
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 67.98
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 33.46
2220-61-611-43320	222376	AMAZON.COM	10702	I12-013475	\$ 11.49

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2220-61-611-43320	222381	BAKER & TAYLOR INC	4335	I12-013304	\$ 36.74
2220-61-611-43320	222381	BAKER & TAYLOR INC	4335	I12-013328	\$ 31.60
2220-61-611-43320	222381	BAKER & TAYLOR INC	4335	I12-013329	\$ 36.74
2220-61-611-43320	222381	BAKER & TAYLOR INC	4335	I12-013489	\$ 16.90
2220-61-611-43320	222381	BAKER & TAYLOR INC	4335	I12-013491	\$ 51.41
2220-61-611-43320	222381	BAKER & TAYLOR INC	4335	I12-013492	\$ 22.04
2220-61-611-43320	222395	BRODART COMPANY	92	I12-013249	\$ 137.45
2220-61-611-43320	222395	BRODART COMPANY	92	I12-013306	\$ 75.09
2220-61-611-43320	222395	BRODART COMPANY	92	I12-013307	\$ 61.96
2220-61-611-43320	222395	BRODART COMPANY	92	I12-013308	\$ 33.81
2220-61-611-43320	222395	BRODART COMPANY	92	I12-013309	\$ 25.30
2220-61-611-43320	222395	BRODART COMPANY	92	I12-013310	\$ 67.78
2220-61-611-43320	222395	BRODART COMPANY	92	I12-013316	\$ 29.18
2220-61-611-43320	222395	BRODART COMPANY	92	I12-013318	\$ 45.22
2220-61-611-43320	222395	BRODART COMPANY	92	I12-013497	\$ 50.69
2220-61-611-43320	222395	BRODART COMPANY	92	I12-013499	\$ -4.50
2220-61-611-43690	222425	ENTERPRISE ELECTRIC INC	2370	I12-013470	\$ 66.00
2220-61-611-43320	222480	MIDWEST TAPE LLC	13749	I12-013320	\$ 159.96
2220-61-611-43320	222480	MIDWEST TAPE LLC	13749	I12-013323	\$ 31.49
2220-61-611-43320	222480	MIDWEST TAPE LLC	13749	I12-013326	\$ 29.99
2220-61-611-43420	222506	NORTHWESTERN ENERGY	82	I12-013379	\$ 41.82
2220-61-611-42120	222520	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-013513	\$ 105.78
2220-61-611-42190	222520	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-013513	\$ 70.33
2220-61-611-43320	222525	READERS DIGEST	9889	I12-013518	\$ 26.98
2220-61-611-43320	222539	SHORTGRASS WEB DEVELOPMENT	13638	I12-013487	\$ 200.00
2220-61-611-42120	222542	STAPLES CREDIT PLAN-2414	8657	I12-013500	\$ 128.98

2221-61-613-43320	222214	BAKER & TAYLOR INC	4335	I12-013158	\$ 48.70
2221-61-613-43320	222215	BARNES & NOBLE BOOKSELLERS INC	5643	I12-013156	\$ 39.18
2221-61-613-43320	222215	BARNES & NOBLE BOOKSELLERS INC	5643	I12-013157	\$ 111.84
				Fund(2220) Total	\$4,746.96

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2221-61-613-43320	222224	BRODART COMPANY	92	I12-013160	\$ 65.16
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013161	\$ 165.38
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013162	\$ 139.79
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013163	\$ 91.28
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013164	\$ 41.51
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013166	\$ 16.35
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013172	\$ 42.40
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013241	\$ 17.20
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013242	\$ 100.80
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013243	\$ 43.18
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013247	\$ 53.34
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013250	\$ 50.40
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013252	\$ 31.98
2221-61-613-43320	222224	BRODART COMPANY	92	I12-013264	\$ 24.46
2221-61-613-43590	222295	L'HEUREUX PAGE WERNER PC	2986	I12-013154	\$ 270.00
2221-61-613-43590	222338	SHORTGRASS WEB DEVELOPMENT	13638	I12-013147	\$ 1,950.00
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 15.33
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 32.17
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 26.99
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 32.94
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 47.73
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 29.95
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 39.39
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 31.40
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 16.98
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 14.92
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 12.97
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 128.88
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 8.98
2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 8.99

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2221-61-613-43320	222376	AMAZON.COM	10702	I12-013475	\$ 11.98
2221-61-613-43320	222382	BARNES & NOBLE BOOKSELLERS INC	5643	I12-013501	\$ 133.41
2221-61-613-43320	222395	BRODART COMPANY	92	I12-013249	\$ 79.81
2221-61-613-43320	222395	BRODART COMPANY	92	I12-013307	\$ 19.32
2221-61-613-43320	222395	BRODART COMPANY	92	I12-013308	\$ 19.20
2221-61-613-43320	222395	BRODART COMPANY	92	I12-013310	\$ 37.07
2221-61-613-43320	222395	BRODART COMPANY	92	I12-013314	\$ 9.73
2221-61-613-43320	222395	BRODART COMPANY	92	I12-013318	\$ 35.31
2221-61-613-43320	222395	BRODART COMPANY	92	I12-013497	\$ 51.26
2221-61-613-42390	222425	ENTERPRISE ELECTRIC INC	2370	I12-013494	\$ 995.00
2221-61-613-43320	222483	MONTANA HISTORICAL SOCIETY	5430	I12-013467	\$ 54.86
2221-61-613-43945	222526	RECORDED BOOKS LLC	10204	I12-013472	\$ 33.00

				Fund(2221) Total	\$5,230.52
5410-31-584-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012923	\$ 17.53
5410-31-585-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012923	\$ 17.54
5410-31-584-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012930	\$ 2.41
5410-31-585-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012930	\$ 2.42
5410-31-584-43630	222336	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-012891	\$ 187.00
5410-31-585-43630	222336	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-012891	\$ 187.00
5410-31-588-43410	222404	CENTURYLINK - QWEST CORPORATION	81	I12-013099	\$ 43.44
5410-31-585-43620	222408	CONSOLIDATED ELECTRICAL DIST INC	52	I12-013071	\$ 28.00
5410-31-584-43620	222408	CONSOLIDATED ELECTRICAL DIST INC	52	I12-013071	\$ 28.00
5410-31-584-42290	222426	ENTERPRISE SALES INC	10452	I12-013369	\$ 4,750.00
5410-31-584-43630	222496	NATIONAL LAUNDRY	388	I12-013190	\$ 10.75
5410-31-585-43630	222496	NATIONAL LAUNDRY	388	I12-013190	\$ 10.74
5410-31-585-42290	222502	NORTHERN SAFETY CO INC	10591	I12-013266	\$ 175.83
5410-31-584-42290	222502	NORTHERN SAFETY CO INC	10591	I12-013266	\$ 175.84
5410-31-588-43420	222506	NORTHWESTERN ENERGY	82	I12-013379	\$ 14.28

Fund(5410) Total					\$5,650.78

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2420-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013588	\$ 750.99
2420-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013588	\$ 128.16
2420-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013588	\$ 191.91
2420-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013588	\$ 61.27

2890-24-411-42260	222270	HAZTECH SYSTEMS INC	11503	I12-013126	Fund(2420) Total\$1,132.33 \$ 431.49
2890-24-411-42260	222273	I E MONITORING INSTRUMENTS	13757	I12-013070	\$ 1,329.00

2414-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	Fund(2890) Total\$1,760.49 \$ 799.33

2940-71-742-47330	222251	FAMILY CONNECTIONS	11103	I12-012932	Fund(2414) Total\$799.33 \$ 1,000.00
2940-71-742-47330	222251	FAMILY CONNECTIONS	11103	I12-012967	\$ 2,109.00
2940-71-742-47330	222266	HANDS PROGRAM	6454	I12-012931	\$ 4,259.69
2940-71-741-42290	222275	IMHOFF CHRIS	12314	I12-012942	\$ 48.00
2940-71-742-47330	222409	CONSUMER CREDIT COUNSELING SERV	12587	I12-013395	\$ 15,000.00
2940-71-742-47330	222429	FARM IN THE DELL GREAT FALLS	13755	I12-013394	\$ 5,036.00
2940-71-742-43590	222458	J R'S ROOFING AND SIDING LLC	13746	I12-013597	\$ 4,184.00
2940-71-741-42290	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 7.74
2940-71-741-42290	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 12.57
2940-71-741-42290	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 8.10
2940-71-742-43590	222519	PROBUILD BLOCK GRANT	310	I12-013230	\$ 1,766.00

2413-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	Fund(2940) Total\$33,431.10 \$ 258.02

2416-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013589	Fund(2413) Total\$258.02 \$ 14.97
2416-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013589	\$ 5,427.44
2416-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013589	\$ 20.63
2416-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013589	\$ 10.32
2416-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013589	\$ 10.32
2416-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013589	\$ 459.17

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2416-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013589	\$ 2,197.80
2416-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013589	\$ 10.32
2416-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013589	\$ 10.32
2416-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013589	\$ 10.32

2415-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	Fund(2416) Total\$8,171.61 \$ 71.41

2410-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	Fund(2415) Total\$71.41 \$ 20.63

6055-14-181-45320	222245	DAVIS BUSINESS MACHINES	293	I12-013014	Fund(2410) Total\$20.63 \$ 38.69

2412-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	Fund(6055) Total\$38.69 \$ 659.70

2411-31-536-42390	222202	ACE HARDWARE	4876	I12-012924	Fund(2412) Total\$659.70 \$ 22.96
2411-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	\$ 213.81

6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-013219	Fund(2411) Total\$236.77 \$ 197,656.50
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-013219	\$ -197,656.50
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-013374	\$ 108,910.53
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-013726	\$ 129,052.12
6052-15-267-43690	222280	James Heckel	13388	I12-012875	\$ 144.95
6052-15-267-43690	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 22.50

6050-15-266-45110	222447	HAAS & WILKERSON HOLDINGS INC	2909	I12-013414	Fund(6052) Total\$238,130.10 \$ 150.00
6050-15-266-45125	222484	MONTANA MUNICIPAL INTERLOCAL AUTHOR	316	I12-013426	\$ 5,761.19

2510-64-635-42390	222219	BIG R STORES (CSWW INC)	40	I12-013259	Fund(6050) Total\$5,911.19 \$ 19.99
2510-64-634-42390	222219	BIG R STORES (CSWW INC)	40	I12-013259	\$ 19.99
2510-64-635-43560	222234	CHEMNET CONSORTIUM INC (THE)	11998	I12-012927	\$ 49.50

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2510-64-634-42210	222250	FAGENSTROM CO (THE)	731	I12-013281	\$ 393.00
2510-64-634-42210	222287	JOHNSON MADISON LUMBER INC	9	I12-013016	\$ 84.24
2510-64-635-42390	222328	POWER PRO EQUIPMENT CO	8197	I12-013261	\$ 9.75
2510-64-634-42390	222328	POWER PRO EQUIPMENT CO	8197	I12-013261	\$ 9.75
2510-64-634-42220	222331	RESPOND SYSTEMS	7214	I12-013257	\$ 279.06
2510-64-634-42220	222331	RESPOND SYSTEMS	7214	I12-013257	\$ 279.05
2510-64-634-42210	222428	FAGENSTROM CO (THE)	731	I12-013486	\$ 435.00
2510-64-634-42210	222479	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I12-013587	\$ 75.07
2510-64-634-43420	222506	NORTHWESTERN ENERGY	82	I12-013379	\$ 9.66
2510-64-634-43590	222529	ROCKY MOUNTAIN TREE CARE SPECIALIST	11995	I12-013258	\$ 3,600.00
2510-64-634-42210	222556	UNITED MATERIALS OF GREAT FALLS INC	121	I12-013447	\$ 44.77
2510-64-634-42220	222564	WILBUR-ELLIS COMPANY	1652	I12-013451	\$ 687.50

2945-71-751-43210	222345	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	Fund(2510) Total I12-013133	\$5,996.33 \$ 133.05

5315-31-575-43355	222489	MT DEPT OF ENVIRONMENTAL QUALITY	6565	Fund(2945) Total I12-013392	\$133.05 \$ 6,660.00
5315-31-575-49310	222492	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-013532	\$ 751.57
5315-31-575-49310	222556	UNITED MATERIALS OF GREAT FALLS INC	121	I12-013531	\$ 74,405.78

2418-10-051-43420	222506	NORTHWESTERN ENERGY	82	Fund(5315) Total I12-013590	\$81,817.35 \$ 198.19
2418-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013590	\$ 360.97
2418-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013590	\$ 819.46
2418-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013590	\$ 1,048.65
2418-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013590	\$ 142.45
2418-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013590	\$ 163.13
2418-10-051-43420	222506	NORTHWESTERN ENERGY	82	I12-013590	\$ 625.84

2417-10-051-43420	222506	NORTHWESTERN ENERGY	82	Fund(2418) Total I12-013599	\$3,358.69 \$ 1,318.43

Fund(2417) Total					\$1,318.43

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1000-24-411-43620	222201	A T KLEMENS INC	84	I12-013048	\$ 747.04
1000-24-411-43620	222201	A T KLEMENS INC	84	I12-013049	\$ 447.05
1000-24-411-43620	222201	A T KLEMENS INC	84	I12-013050	\$ 130.00
1000-24-411-43620	222201	A T KLEMENS INC	84	I12-013051	\$ 148.00
1000-64-633-42350	222202	ACE HARDWARE	4876	I12-012890	\$ 29.94
1000-64-633-42290	222202	ACE HARDWARE	4876	I12-012895	\$ 9.76
1000-64-633-42290	222202	ACE HARDWARE	4876	I12-012896	\$ 7.11
1000-64-633-42290	222202	ACE HARDWARE	4876	I12-012897	\$ 24.95
1000-14-141-42290	222202	ACE HARDWARE	4876	I12-012973	\$ 104.95
1000-24-411-42330	222202	ACE HARDWARE	4876	I12-013080	\$ 5.38
1000-15-281-43210	222203	ADVANCED LITHO PRINTING	88	I12-013240	\$ 270.00
1000-00-000-21421	222205	Alice Mcguire	12707	I12-012985	\$ 15.00
1000-14-141-42190	222206	ALLEGRA PRINT & IMAGING OF GREAT FA	173	I12-012907	\$ 83.97
1000-15-283-43520	222207	ALLEN LANNING	3702	I12-013019	\$ 400.00
1000-24-411-42230	222208	AMSAN	47	I12-013045	\$ 52.00
1000-24-411-42230	222208	AMSAN	47	I12-013046	\$ 38.50
1000-64-633-42410	222209	ANDERSON GLASS-DOORS-WINDOWS INC	5449	I12-012872	\$ 12.00
1000-24-411-43810	222211	AUTO PARTS & RECYCLING	12776	I12-013032	\$ 600.00
1000-14-192-42120	222212	AV CAPTURE ALL INC	13517	I12-013013	\$ 199.00
1000-24-411-43350	222213	BAILEY ANDREW (MAX)	12207	I12-013170	\$ 20.00
1000-24-411-43350	222213	BAILEY ANDREW (MAX)	12207	I12-013170	\$ 60.00
1000-24-411-42330	222216	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-013052	\$ 23.95
1000-14-141-42290	222217	BENNETT JAMIE	13012	I12-012971	\$ 199.98
1000-00-000-21421	222218	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-012984	\$ 105.00
1000-64-633-42330	222219	BIG R STORES (CSWW INC)	40	I12-012900	\$ 95.37
1000-64-633-42330	222219	BIG R STORES (CSWW INC)	40	I12-012901	\$ 12.99
1000-64-633-42330	222219	BIG R STORES (CSWW INC)	40	I12-012902	\$ 38.97
1000-64-633-42330	222219	BIG R STORES (CSWW INC)	40	I12-012903	\$ 27.99
1000-24-411-42230	222219	BIG R STORES (CSWW INC)	40	I12-013120	\$ 25.99
1000-24-411-42330	222219	BIG R STORES (CSWW INC)	40	I12-013130	\$ 5.15

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-24-411-42260	222220	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-013054	\$ 2,638.00
1000-24-411-42220	222220	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-013123	\$ 216.48
1000-00-000-21422	222223	Brittany Marchand	12707	I12-012986	\$ 200.00
1000-24-411-43350	222225	BRYAN TALBERT	1504	I12-013175	\$ 15.00
1000-24-411-43350	222225	BRYAN TALBERT	1504	I12-013175	\$ 30.00
1000-21-321-42240	222226	CALIFORNIA TACTICAL LLC	13636	I12-013087	\$ 13,081.25
1000-21-321-42240	222226	CALIFORNIA TACTICAL LLC	13636	I12-013087	\$ 176.00
1000-21-321-42240	222226	CALIFORNIA TACTICAL LLC	13636	I12-013087	\$ 160.00
1000-21-321-42240	222226	CALIFORNIA TACTICAL LLC	13636	I12-013087	\$ 135.60
1000-21-321-42240	222226	CALIFORNIA TACTICAL LLC	13636	I12-013087	\$ 260.00
1000-21-321-42240	222226	CALIFORNIA TACTICAL LLC	13636	I12-013087	\$ 340.00
1000-21-321-42240	222226	CALIFORNIA TACTICAL LLC	13636	I12-013087	\$ 120.00
1000-21-321-42240	222226	CALIFORNIA TACTICAL LLC	13636	I12-013087	\$ 200.00
1000-21-321-42240	222226	CALIFORNIA TACTICAL LLC	13636	I12-013087	\$ 320.00
1000-21-321-42240	222226	CALIFORNIA TACTICAL LLC	13636	I12-013087	\$ 720.00
1000-21-321-42240	222226	CALIFORNIA TACTICAL LLC	13636	I12-013087	\$ 340.00
1000-21-321-42240	222226	CALIFORNIA TACTICAL LLC	13636	I12-013087	\$ 160.00
1000-14-141-43590	222227	CAREER QUEST	13466	I12-012975	\$ 656.00
1000-21-311-43410	222228	CARR SHERYL	1302	I12-013078	\$ 49.95
1000-21-311-43410	222228	CARR SHERYL	1302	I12-013078	\$ 4.50
1000-14-141-43412	222233	CENTURYLINK - QWEST CORPORATION	81	I12-012908	\$ 318.12
1000-24-411-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013107	\$ 275.65
1000-24-411-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013108	\$ 54.74
1000-24-411-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013109	\$ 54.74
1000-24-411-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013110	\$ 54.74
1000-24-411-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013111	\$ 62.04
1000-15-281-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013176	\$ 44.67
1000-21-314-42290	222235	CHIEF SUPPLY INC	8140	I12-012992	\$ 152.80
1000-00-000-21421	222236	Chris McNulty	12707	I12-013102	\$ 15.00
1000-24-461-42260	222238	COCOABSORB	12644	I12-013035	\$ 255.00

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1000-14-141-42350	222239	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012970	\$ 28.40
1000-15-283-43520	222243	CRUM DARCY	13095	I12-013171	\$ 140.00
1000-00-000-21421	222244	Dale Norby	12707	I12-013103	\$ 15.00
1000-14-141-43630	222245	DAVIS BUSINESS MACHINES	293	I12-012976	\$ 42.00
1000-11-091-45320	222245	DAVIS BUSINESS MACHINES	293	I12-013014	\$ 38.70
1000-14-111-45320	222245	DAVIS BUSINESS MACHINES	293	I12-013014	\$ 38.69
1000-14-114-45320	222245	DAVIS BUSINESS MACHINES	293	I12-013014	\$ 38.69
1000-15-281-43630	222245	DAVIS BUSINESS MACHINES	293	I12-013173	\$ 98.00
1000-21-311-45320	222246	DE LAGE LANDEN FINANCIAL SERVICES I	13323	I12-013142	\$ 589.00
1000-14-141-34417	222247	Diana Pederson	12707	I12-012982	\$ 68.00
1000-14-141-43630	222248	ECOLAB PEST ELIMINATION	4334	I12-012968	\$ 52.00
1000-21-326-43350	222249	EQUIFAX INFORMATION SERVICES LLC	3949	I12-013011	\$ 31.36
1000-64-633-42290	222250	FAGENSTROM CO (THE)	731	I12-012888	\$ 42.50
1000-24-411-42330	222252	FASTENAL COMPANY	7664	I12-013036	\$ 43.69
1000-64-633-42290	222255	FLEET SUPPLY COMPANY	64	I12-012916	\$ 2.73
1000-64-633-42290	222255	FLEET SUPPLY COMPANY	64	I12-012918	\$ 35.10
1000-64-633-42290	222255	FLEET SUPPLY COMPANY	64	I12-012919	\$ 12.44
1000-00-000-12400	222256	FLEMING KAYLIN	13384	I12-013187	\$ 700.00
1000-15-283-43520	222258	GARDNER, JAMES	13669	I12-012926	\$ 240.00
1000-64-633-42290	222259	GENERAL DISTRIBUTING CO	65	I12-012893	\$ 130.56
1000-64-633-42290	222259	GENERAL DISTRIBUTING CO	65	I12-012894	\$ 95.70
1000-24-411-43350	222261	GONSER STEVE	1994	I12-013184	\$ 15.00
1000-21-312-43590	222263	GREAT FALLS INTERPRETING SERV	13589	I12-013081	\$ 140.00
1000-24-411-43350	222268	HARRIS TIMOTHY	8653	I12-013185	\$ 20.00
1000-24-411-43790	222271	HESTER STEVE	11732	I12-013143	\$ 112.45
1000-24-411-43350	222272	HIROSE DARIN	10613	I12-013178	\$ 30.00
1000-24-412-42140	222274	IDENTITY SCREENPRINTING & EMB	9468	I12-013073	\$ 631.76
1000-24-411-43320	222277	INT'L CODE COUNCIL IL	10807	I12-013037	\$ 1,101.31
1000-24-411-43350	222278	JACKSON JAMIE	1516	I12-013182	\$ 30.00
1000-24-411-43350	222279	JACKSON JEFF	5264	I12-013179	\$ 60.00

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1000-24-411-43350	222281	JARACZESKI BRANDON	10249	I12-013167	\$ 60.00
1000-24-411-43350	222281	JARACZESKI BRANDON	10249	I12-013167	\$ 20.00
1000-24-411-43350	222282	JARRETT JAY	10247	I12-013181	\$ 60.00
1000-24-411-43350	222282	JARRETT JAY	10247	I12-013181	\$ 20.00
1000-00-000-21422	222283	Javon Wing	12707	I12-012989	\$ 200.00
1000-00-000-21421	222283	Javon Wing	12707	I12-012989	\$ 15.00
1000-00-000-21422	222285	Jim Westermeyer	12707	I12-012988	\$ 200.00
1000-64-633-42290	222287	JOHNSON MADISON LUMBER INC	9	I12-012910	\$ 71.95
1000-64-633-42290	222287	JOHNSON MADISON LUMBER INC	9	I12-012911	\$ 71.95
1000-64-633-42290	222287	JOHNSON MADISON LUMBER INC	9	I12-012912	\$ 54.90
1000-64-633-42290	222287	JOHNSON MADISON LUMBER INC	9	I12-012913	\$ 8.25
1000-64-633-42290	222287	JOHNSON MADISON LUMBER INC	9	I12-012914	\$ 9.89
1000-24-411-42230	222287	JOHNSON MADISON LUMBER INC	9	I12-013122	\$ 121.97
1000-21-314-42290	222289	KAUFMANS	11234	I12-013084	\$ 400.00
1000-14-141-42290	222290	KELCO SUPPLY CO INC LLC	12935	I12-012974	\$ 397.40
1000-24-411-43350	222292	KLIPPENES SHANE	10514	I12-013177	\$ 20.00
1000-24-411-43350	222292	KLIPPENES SHANE	10514	I12-013177	\$ 60.00
1000-00-000-21422	222294	Kyle Lucas	12707	I12-013104	\$ 200.00
1000-21-315-42220	222296	LAB SAFETY SUPPLY	639	I12-013083	\$ 363.14
1000-24-411-43350	222299	MARSH ADAM	12987	I12-013174	\$ 15.00
1000-24-411-43350	222299	MARSH ADAM	12987	I12-013174	\$ 30.00
1000-64-633-42230	222300	MASCO JANITORIAL SUPPLY	198	I12-012915	\$ 186.19
1000-21-311-42290	222300	MASCO JANITORIAL SUPPLY	198	I12-013141	\$ 125.40
1000-21-314-42230	222300	MASCO JANITORIAL SUPPLY	198	I12-013141	\$ 51.10
1000-14-171-43810	222301	MASTERCARD PROCESSING CENTER	8270	I12-012504	\$ 45.00
1000-11-091-43790	222301	MASTERCARD PROCESSING CENTER	8270	I12-012876	\$ 177.48
1000-14-141-42230	222301	MASTERCARD PROCESSING CENTER	8270	I12-012964	\$ 97.52
1000-14-141-42290	222301	MASTERCARD PROCESSING CENTER	8270	I12-012964	\$ 347.20
1000-14-141-42290	222301	MASTERCARD PROCESSING CENTER	8270	I12-012964	\$ 45.52
1000-14-141-42190	222301	MASTERCARD PROCESSING CENTER	8270	I12-012964	\$ 38.82

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-141-42190	222301	MASTERCARD PROCESSING CENTER	8270	I12-012964	\$ 55.82
1000-14-141-42230	222301	MASTERCARD PROCESSING CENTER	8270	I12-012964	\$ 255.72
1000-14-141-42290	222301	MASTERCARD PROCESSING CENTER	8270	I12-012964	\$ 24.06
1000-14-141-42290	222301	MASTERCARD PROCESSING CENTER	8270	I12-012964	\$ -62.99
1000-14-141-42230	222301	MASTERCARD PROCESSING CENTER	8270	I12-012964	\$ 240.00
1000-21-327-42290	222301	MASTERCARD PROCESSING CENTER	8270	I12-012994	\$ 69.90
1000-14-111-43735	222301	MASTERCARD PROCESSING CENTER	8270	I12-013010	\$ 30.05
1000-21-327-42290	222301	MASTERCARD PROCESSING CENTER	8270	I12-013025	\$ 71.46
1000-24-411-43320	222301	MASTERCARD PROCESSING CENTER	8270	I12-013155	\$ 56.76
1000-24-411-42230	222301	MASTERCARD PROCESSING CENTER	8270	I12-013155	\$ 253.36
1000-21-315-43750	222302	MCDERMOTT BRUCE	1130	I12-012867	\$ 21.00
1000-21-315-43750	222302	MCDERMOTT BRUCE	1130	I12-012868	\$ 14.00
1000-24-411-42230	222304	MONTANA BROOM & BRUSH COMPANY	7828	I12-013053	\$ 156.42
1000-24-411-42230	222304	MONTANA BROOM & BRUSH COMPANY	7828	I12-013113	\$ 45.00
1000-24-411-42230	222304	MONTANA BROOM & BRUSH COMPANY	7828	I12-013114	\$ 7.00
1000-21-311-43590	222306	MONTANA RECORDS MANAGEMENT LLP	13661	I12-012569	\$ 64.00
1000-15-283-43790	222307	MONTANA SUPREME COURT	2119	I12-013168	\$ 300.00
1000-64-621-43350	222311	MRPA	4421	I12-012941	\$ 60.00
1000-15-281-43526	222312	MUNICIPAL SERVICES BUREAU	9283	I12-013239	\$ 760.57
1000-24-411-42310	222313	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013027	\$ 6.27
1000-24-411-42330	222313	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013028	\$ 198.99
1000-64-633-42330	222314	NATIONAL COATINGS & SUPPLIES	13264	I12-012899	\$ 60.57
1000-64-633-42290	222314	NATIONAL COATINGS & SUPPLIES	13264	I12-012904	\$ 6.99
1000-64-633-42240	222315	NATIONAL LAUNDRY	388	I12-012873	\$ 9.43
1000-64-633-42240	222315	NATIONAL LAUNDRY	388	I12-012881	\$ -11.45
1000-21-314-42390	222318	NORTHWEST PIPE FITTINGS INC	142	I12-012574	\$ 6.66
1000-64-633-43420	222320	NORTHWESTERN ENERGY	82	I12-012955	\$ 170.15
1000-24-411-43630	222321	OFFICE CENTER INC (THE)	2499	I12-013047	\$ 52.50
1000-24-411-42230	222322	OREILLY AUTO PARTS	12052	I12-012461	\$ 46.01
1000-64-633-42290	222323	PACIFIC STEEL	22	I12-012889	\$ 102.04

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-24-411-43350	222325	PERRY BJ	10612	I12-013165	\$ 20.00
1000-64-622-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012938	\$ 15.20
1000-21-312-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012995	\$ 198.99
1000-21-315-42220	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012995	\$ 257.90
1000-21-311-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012995	\$ 4.45
1000-14-111-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013012	\$ 6.29
1000-24-411-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013029	\$ 346.80
1000-24-411-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013030	\$ 45.30
1000-24-411-42120	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013031	\$ 144.99
1000-24-412-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013075	\$ 37.29
1000-21-315-42220	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013082	\$ 257.90
1000-21-311-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013082	\$ 87.46
1000-24-412-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013085	\$ 22.56
1000-24-411-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013086	\$ 9.95
1000-24-411-42220	222327	PLAZA UNITED PHARMACY	7938	I12-013128	\$ 176.90
1000-64-633-42410	222329	PROBUILD	25	I12-012909	\$ 219.99
1000-24-411-43620	222329	PROBUILD	25	I12-013044	\$ 6.99
1000-24-411-42330	222329	PROBUILD	25	I12-013146	\$ 27.50
1000-24-411-43350	222333	ROVREIT CHARLES	1358	I12-013183	\$ 30.00
1000-14-141-42290	222334	RYANS CASH & CARRY	191	I12-012969	\$ 37.32
1000-00-000-21461	222335	Sara Williams	12646	I12-013015	\$ 30.00
1000-24-411-43110	222337	SHIP-IT	137	I12-013033	\$ 24.13
1000-00-000-21421	222339	SKYLINE VETERINARY CLINIC	87	I12-012849	\$ 45.00
1000-00-000-12400	222340	SLAUGHTER JESSE	10762	I12-013188	\$ 208.00
1000-24-411-43620	222341	SMITH EQUIPMENT CO	2317	I12-013152	\$ 12.00
1000-64-633-42330	222344	STROBELS RENTALS INC	32	I12-012898	\$ 232.38
1000-15-283-43520	222346	SUTTON & DUBOIS PLLC	13474	I12-013018	\$ 220.00
1000-24-411-43350	222347	SWINGLEY SPENCER	12537	I12-013186	\$ 15.00
1000-24-411-43350	222347	SWINGLEY SPENCER	12537	I12-013186	\$ 30.00
1000-00-000-21422	222348	Tammi Pray	12707	I12-012990	\$ 200.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-00-000-21421	222348	Tammi Pray	12707	I12-012990	\$ 15.00
1000-00-000-21422	222350	Ted Williams Jr	12707	I12-012987	\$ 200.00
1000-14-141-43590	222351	TEMP TRACK LLC	3182	I12-012978	\$ 528.90
1000-14-141-43590	222351	TEMP TRACK LLC	3182	I12-012978	\$ 656.00
1000-14-141-43590	222351	TEMP TRACK LLC	3182	I12-012978	\$ 172.20
1000-14-141-43590	222351	TEMP TRACK LLC	3182	I12-012979	\$ 656.00
1000-14-141-43590	222351	TEMP TRACK LLC	3182	I12-012979	\$ 18.45
1000-14-141-43590	222351	TEMP TRACK LLC	3182	I12-012979	\$ 656.00
1000-14-141-43590	222351	TEMP TRACK LLC	3182	I12-012979	\$ 6.15
1000-24-411-43350	222352	THURSTON VAUGHN	7355	I12-013169	\$ 20.00
1000-24-411-43350	222352	THURSTON VAUGHN	7355	I12-013169	\$ 60.00
1000-64-633-42290	222353	TIFCO INDUSTRIES INC	13727	I12-012920	\$ 43.94
1000-64-633-42290	222353	TIFCO INDUSTRIES INC	13727	I12-012921	\$ 93.22
1000-64-633-42290	222353	TIFCO INDUSTRIES INC	13727	I12-012922	\$ 109.91
1000-64-633-42330	222354	TOOL BOX INC	2886	I12-012871	\$ 18.75
1000-64-633-42410	222354	TOOL BOX INC	2886	I12-012887	\$ 24.95
1000-64-633-42290	222356	UNITED MATERIALS OF GREAT FALLS INC	121	I12-012892	\$ 67.28
1000-24-411-43350	222358	VIRTS JEREMY	10394	I12-013180	\$ 60.00
1000-15-281-43410	222359	VISION NET INC	11369	I12-012925	\$ 249.00
1000-24-412-42110	222362	WARDEN PAPER CO	1922	I12-013034	\$ 403.44
1000-24-411-43410	222363	WCS TELECOM	11222	I12-013112	\$ 48.38
1000-00-000-12400	222364	WELLS, JIM	13665	I12-012869	\$ 192.00
1000-14-141-43590	222366	WESTSIDE ANIMAL CLINIC	3378	I12-012983	\$ 15.00
1000-00-000-21421	222367	WESTSIDE ANIMAL CLINIC	3378	I12-012848	\$ 30.00
1000-24-411-42220	222370	ZOLL MEDICAL CORP	10314	I12-013069	\$ 55.20
1000-00-000-21422	222379	ASSOCIATED VETERINARY SERVICES	162	I12-013516	\$ 158.00
1000-64-633-42290	222380	AUTOMOTIVE MACHINE INC	3732	I12-013569	\$ 23.93
1000-24-411-43640	222384	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-013277	\$ 41.99
1000-21-324-43790	222386	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I12-013446	\$ 95.00
1000-64-633-42330	222388	BIG R STORES (CSWW INC)	40	I12-013564	\$ 8.04

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-00-000-21421	222389	BIG SKY ANIMAL MEDICAL CENTER	12915	I12-013506	\$ 60.00
1000-00-000-21400	222392	BOB WOJCIECHOWSKI	3702	I12-013297	\$ 250.00
1000-14-141-43590	222398	CAREER QUEST	13466	I12-013271	\$ 520.70
1000-14-141-43590	222398	CAREER QUEST	13466	I12-013271	\$ 528.90
1000-14-141-43590	222398	CAREER QUEST	13466	I12-013504	\$ 656.00
1000-64-633-42290	222400	CASCADE COUNTY WEED CONTROL DIST	12332	I12-013562	\$ 350.00
1000-21-323-42250	222401	CENTRAL LOCK & KEY PLUS SAFE INC	3805	I12-013429	\$ 20.00
1000-00-000-21421	222402	CENTRAL WEST ANIMAL CLINIC	1599	I12-013508	\$ 15.00
1000-64-633-43410	222404	CENTURYLINK - QWEST CORPORATION	81	I12-013507	\$ 35.82
1000-64-621-43410	222404	CENTURYLINK - QWEST CORPORATION	81	I12-013515	\$ 224.25
1000-00-000-21422	222407	Cheryl Stoopes	12707	I12-013511	\$ 200.00
1000-00-000-12400	222410	CRAMER CAOUCETTE CONNIE REIMBURSEMEN	150	I12-013581	\$ 119.79
1000-21-311-43630	222416	DAVIS BUSINESS MACHINES	293	I12-013436	\$ 86.67
1000-21-312-43630	222416	DAVIS BUSINESS MACHINES	293	I12-013436	\$ 78.00
1000-21-314-43630	222416	DAVIS BUSINESS MACHINES	293	I12-013436	\$ 39.00
1000-21-315-43630	222416	DAVIS BUSINESS MACHINES	293	I12-013436	\$ 125.67
1000-21-324-43630	222416	DAVIS BUSINESS MACHINES	293	I12-013436	\$ 4.33
1000-21-325-43630	222416	DAVIS BUSINESS MACHINES	293	I12-013436	\$ 51.33
1000-21-326-43630	222416	DAVIS BUSINESS MACHINES	293	I12-013436	\$ 2.17
1000-21-342-43630	222416	DAVIS BUSINESS MACHINES	293	I12-013436	\$ 2.17
1000-00-000-21400	222417	DENNY'S	3702	I12-013302	\$ 40.52
1000-14-192-42290	222419	DOORS & HARDWARE UNLIMITED INC	6731	I12-013366	\$ 17.00
1000-21-314-43630	222421	ECOLAB PEST ELIMINATION	4334	I12-013312	\$ 96.00
1000-21-326-42240	222424	ENTENMANN-ROVIN COMPANY	966	I12-013305	\$ 87.36
1000-21-326-42240	222424	ENTENMANN-ROVIN COMPANY	966	I12-013311	\$ 126.36
1000-00-000-21422	222427	Erika Gardner	12707	I12-013512	\$ 15.00
1000-00-000-21421	222427	Erika Gardner	12707	I12-013512	\$ 200.00
1000-64-633-42290	222430	FASTENAL COMPANY	7664	I12-013563	\$ 30.32
1000-64-633-42330	222433	FLEET SUPPLY COMPANY	64	I12-013567	\$ 4.50

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1000-64-633-42290	222434	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-013536	\$ 22.95
1000-00-000-21421	222435	Frank Farrar	12707	I12-013510	\$ 15.00
1000-14-171-43520	222436	GARLINGTON, LOHN & ROBINSON PLLP	13531	I12-013289	\$ 253.50
1000-14-171-43810	222451	HOLY SPIRIT PARISH/RED MASS	3702	I12-013293	\$ 105.00
1000-64-622-42520	222452	HOWARD ELLA MAE	10750	I12-013401	\$ 35.82
1000-14-141-42190	222455	IDENTITY SCREENPRINTING & EMB	9468	I12-013502	\$ 66.00
1000-00-000-12400	222459	JACOBSON MIKE	429	I12-013480	\$ 133.80
1000-00-000-21422	222462	Jennifer Ropp	12707	I12-013514	\$ 42.00
1000-00-000-21421	222462	Jennifer Ropp	12707	I12-013514	\$ 15.00
1000-14-141-42290	222467	KELCO SUPPLY CO INC LLC	12935	I12-013503	\$ 484.29
1000-64-622-43590	222468	KENCO ENTERPRISES INC	7497	I12-013410	\$ 24.00
1000-15-283-43520	222470	LANNING, ALLEN	13762	I12-013498	\$ 60.00
1000-64-633-42290	222471	LAWSON PRODUCTS INC	6589	I12-013561	\$ 180.60
1000-21-323-42250	222475	MARS ARMAMENT	12647	I12-013441	\$ 19.67
1000-21-315-42220	222477	MASTERCARD PROCESSING CENTER	8270	I12-013319	\$ 110.17
1000-21-314-42290	222477	MASTERCARD PROCESSING CENTER	8270	I12-013330	\$ 2,309.61
1000-21-315-42220	222477	MASTERCARD PROCESSING CENTER	8270	I12-013340	\$ 199.81
1000-21-314-42290	222477	MASTERCARD PROCESSING CENTER	8270	I12-013342	\$ 509.85
1000-21-312-42290	222477	MASTERCARD PROCESSING CENTER	8270	I12-013442	\$ 280.20
1000-21-312-42290	222477	MASTERCARD PROCESSING CENTER	8270	I12-013444	\$ 1,053.00
1000-21-315-42220	222477	MASTERCARD PROCESSING CENTER	8270	I12-013445	\$ 112.24
1000-21-315-42220	222477	MASTERCARD PROCESSING CENTER	8270	I12-013445	\$ 9.50
1000-14-141-42290	222477	MASTERCARD PROCESSING CENTER	8270	I12-013505	\$ 47.00
1000-64-622-42520	222482	MONTANA FLAG AND POLE CO	12702	I12-013403	\$ 87.26
1000-64-633-42410	222487	MOSCH ELECTRIC MOTORS INC	118	I12-013568	\$ 28.95
1000-14-114-43790	222488	MSU LOCAL GOVERNMENT CENTER	6406	I12-013260	\$ 250.00
1000-00-000-21421	222493	Nancy Linn	12707	I12-013509	\$ 15.00
1000-14-141-42350	222505	NORTHWEST PIPE FITTINGS INC	142	I12-013272	\$ 117.79
1000-21-314-43620	222505	NORTHWEST PIPE FITTINGS INC	142	I12-013454	\$ 186.51
1000-64-633-42330	222505	NORTHWEST PIPE FITTINGS INC	142	I12-013566	\$ 147.96

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-621-43420	222506	NORTHWESTERN ENERGY	82	I12-013379	\$ 1.97
1000-64-633-43420	222506	NORTHWESTERN ENERGY	82	I12-013379	\$ 366.30
1000-14-114-43210	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 30.00
1000-14-141-42290	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 4.95
1000-14-111-43590	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 8.50
1000-14-112-42190	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 19.86
1000-14-171-43330	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 3.60
1000-14-111-43735	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 13.00
1000-14-171-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013285	\$ 163.02
1000-14-171-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013286	\$ 287.94
1000-14-171-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013287	\$ 2.58
1000-21-312-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013313	\$ 5.00
1000-21-315-42220	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013313	\$ 16.69
1000-21-315-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013313	\$ 11.68
1000-21-311-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013315	\$ 78.52
1000-21-311-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013317	\$ 55.28
1000-15-281-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013377	\$ 11.47
1000-21-315-42220	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013438	\$ 42.64
1000-21-312-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013438	\$ 42.64
1000-64-633-42330	222516	POWER PRO EQUIPMENT CO	8197	I12-013565	\$ 8.85
1000-64-633-42330	222516	POWER PRO EQUIPMENT CO	8197	I12-013571	\$ 35.65
1000-14-171-43630	222517	PREFERRED OFFICE EQUIPMENT INC	2862	I12-013288	\$ 98.00
1000-21-314-43620	222518	PROBUILD	25	I12-013455	\$ 34.48
1000-00-000-12400	222524	RAYMOND, CRAIG	13732	I12-013574	\$ 42.00
1000-21-321-42290	222530	RUNNER JOHN	10561	I12-013456	\$ 41.90
1000-00-000-12400	222534	SCOTT NOAH	12040	I12-013578	\$ 56.00
1000-00-000-12400	222537	SHEETS CHARLES	3781	I12-013189	\$ 98.00
1000-14-171-43350	222544	STATE BAR OF MONTANA	1356	I12-013290	\$ 385.00
1000-14-171-43350	222544	STATE BAR OF MONTANA	1356	I12-013291	\$ 385.00
1000-14-171-43350	222544	STATE BAR OF MONTANA	1356	I12-013292	\$ 385.00

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1000-21-326-43790	222559	VAN EVERY, SCOTT	13609	I12-013457	\$ 43.34
1000-64-621-43410	222561	WCS TELECOM	11222	I12-013517	\$ 35.72
1000-00-000-12400	222565	WILLIAMS LINDA	2926	I12-013585	\$ 106.90
1000-14-141-42190	222566	WILLMARTH MARK	2391	I12-013283	\$ 21.49
1000-14-141-42190	222566	WILLMARTH MARK	2391	I12-013582	\$ 10.49
1000-00-000-12400	222567	YOUNGWORTH TERRY	7156	I12-013573	\$ 321.38

6010-31-513-42320	0	CITY MOTOR CO INC	267	Fund(1000) Total I12-013064	\$58,138.57 \$ 5.06
6010-31-513-42320	0	CITY MOTOR CO INC	267	I12-013065	\$ -5.06
6010-31-513-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-012947	\$ 43.44
6010-31-513-43560	222234	CHEMNET CONSORTIUM INC (THE)	11998	I12-012927	\$ 99.00
6010-00-000-15110	222254	FIRESTONE COMPLETE AUTO CARE	63	I12-012965	\$ 1,982.50
6010-31-513-42320	222255	FLEET SUPPLY COMPANY	64	I12-012611	\$ 3.84
6010-00-000-15120	222310	MOUNTAIN VIEW CO-OP	972	I12-013295	\$ 31,657.82
6010-00-000-15110	222313	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012966	\$ 458.74
6010-00-000-15110	222313	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013294	\$ 58.30
6010-31-513-45390	222315	NATIONAL LAUNDRY	388	I12-012934	\$ 80.46
6010-31-513-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012923	\$ 70.07
6010-31-513-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012930	\$ 4.84
6010-31-513-43630	222336	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-012891	\$ 306.00
6010-31-513-42320	222372	ACE HARDWARE	4876	I12-013093	\$ 27.99
6010-31-513-42410	222372	ACE HARDWARE	4876	I12-013094	\$ 25.99
6010-31-513-42320	222372	ACE HARDWARE	4876	I12-013094	\$ -27.99
6010-31-513-42290	222372	ACE HARDWARE	4876	I12-013095	\$ 21.96
6010-31-513-42320	222391	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-013077	\$ 327.89
6010-31-513-42320	222391	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-013079	\$ 0.68
6010-31-513-42410	222391	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-013088	\$ 101.55
6010-31-513-42320	222391	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-013231	\$ 35.16
6010-31-513-42290	222393	BREEN OIL COMPANY	10408	I12-013636	\$ 24.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-43355	222399	CASCADE COUNTY TREASURER	1239	I12-013598	\$ 20.00
6010-31-513-42320	222413	CUMMINS NORTHWEST LLC	13689	I12-013072	\$ 317.32
6010-31-513-42320	222418	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013096	\$ 329.99
6010-31-513-42320	222418	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013233	\$ 31.49
6010-31-513-43690	222420	DULTMEIER SALES LLC	8943	I12-013269	\$ 287.12
6010-31-513-42320	222430	FASTENAL COMPANY	7664	I12-013234	\$ 9.03
6010-31-513-43690	222431	FERGUSON ENTERPRISES INC #3201	8915	I12-013062	\$ 46.36
6010-31-513-42290	222433	FLEET SUPPLY COMPANY	64	I12-013074	\$ 12.39
6010-31-513-42320	222433	FLEET SUPPLY COMPANY	64	I12-013235	\$ 76.25
6010-31-513-42290	222438	GENERAL DISTRIBUTING CO	65	I12-013097	\$ 17.40
6010-31-513-42290	222438	GENERAL DISTRIBUTING CO	65	I12-013236	\$ 9.60
6010-31-513-42290	222438	GENERAL DISTRIBUTING CO	65	I12-013237	\$ 24.00
6010-31-513-42290	222438	GENERAL DISTRIBUTING CO	65	I12-013238	\$ 123.43
6010-16-513-49410	222454	I STATE TRUCK CENTER INC	11353	I12-013560	\$ 95,871.00
6010-16-513-49410	222469	KOIS BROTHERS EQUIPMENT CO	643	I12-013274	\$ 750.00
6010-16-513-49410	222469	KOIS BROTHERS EQUIPMENT CO	643	I12-013276	\$ 76,425.00
6010-31-513-42320	222477	MASTERCARD PROCESSING CENTER	8270	I12-013100	\$ 183.65
6010-31-513-42410	222477	MASTERCARD PROCESSING CENTER	8270	I12-013406	\$ 189.98
6010-16-513-42330	222481	MONTANA ELASTOMERS	8740	I12-013459	\$ 1,500.00
6010-31-513-42320	222485	MONTANA RADIATOR WORKS	13223	I12-013098	\$ 209.00
6010-31-513-42320	222486	MOODIE IMPLEMENT (CARD 1505)	8656	I12-013115	\$ 60.24
6010-31-513-42320	222494	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013066	\$ -10.26
6010-31-513-42320	222494	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013067	\$ 14.64
6010-31-513-42320	222494	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013068	\$ 9.95
6010-31-513-42320	222495	NATIONAL COATINGS & SUPPLIES	13264	I12-013092	\$ 35.16
6010-31-513-45390	222496	NATIONAL LAUNDRY	388	I12-013060	\$ 36.32
6010-31-513-45390	222496	NATIONAL LAUNDRY	388	I12-013061	\$ 85.57
6010-31-513-45390	222496	NATIONAL LAUNDRY	388	I12-013368	\$ 75.19
6010-31-513-45390	222496	NATIONAL LAUNDRY	388	I12-013393	\$ 45.02

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6010-31-513-43640	222503	NORTHWEST DYNAMICS INSPECTION SERVI	8384	I12-013337	\$ 1,537.00
6010-31-513-43690	222504	NORTHWEST FUEL SYSTEMS INC	9588	I12-013270	\$ 192.25
6010-31-513-42290	222511	OREILLY AUTO PARTS	12052	I12-013063	\$ 16.97
6010-31-513-42320	222511	OREILLY AUTO PARTS	12052	I12-013621	\$ 8.71
6010-31-513-42320	222513	PACIFIC STEEL	22	I12-013090	\$ 260.88
6010-31-513-42320	222513	PACIFIC STEEL	22	I12-013091	\$ 54.31
6010-31-513-42320	222548	SUPERIOR TIRE INC	10829	I12-013116	\$ 40.00
6010-31-513-42320	222555	TRI STATE TRUCK & EQUIPMENT INC	266	I12-013089	\$ 266.56
6010-31-513-42410	222558	VALLEY MOTOR SUPPLY CO INC	71	I12-013638	\$ 159.99

				Fund(6010) Total	\$214,623.75
6080-71-761-43410	222257	FSH COMMUNICATIONS	12068	I12-012943	\$ 65.00
6080-71-761-42230	222260	GLACIER STATE ELECTRIC SUPPLY	67	I12-013136	\$ 16.59
6080-71-761-43630	222293	KONE INC	8920	I12-012945	\$ 491.39
6080-71-761-42410	222300	MASCO JANITORIAL SUPPLY	198	I12-013137	\$ 106.76
6080-71-761-42410	222300	MASCO JANITORIAL SUPPLY	198	I12-013138	\$ -53.38
6080-71-761-43590	222303	MONTANA BOILER OPERATOR/ENG PROGRAM	12523	I12-013125	\$ 35.00
6080-71-761-43420	222320	NORTHWESTERN ENERGY	82	I12-012955	\$ 132.58
6080-71-761-42230	222372	ACE HARDWARE	4876	I12-013336	\$ 17.45
6080-71-761-42410	222406	CHEMSEARCH DIVISION	1903	I12-013479	\$ 48.25
6080-71-761-43420	222506	NORTHWESTERN ENERGY	82	I12-013379	\$ 10.32

				Fund(6080) Total	\$869.96
5310-31-565-43790	222267	Harold Sheel	12648	I12-012977	\$ 340.00
5310-31-565-43630	222336	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-012891	\$ 212.75
5310-31-564-43590	222357	VEOLIA WATER NORTH AMERICA	11147	I12-012917	\$ 11,423.00
5310-31-564-43590	222357	VEOLIA WATER NORTH AMERICA	11147	I12-012917	\$ 178,300.11
5310-31-564-43590	222357	VEOLIA WATER NORTH AMERICA	11147	I12-012917	\$ 48,131.42
5310-31-564-43590	222357	VEOLIA WATER NORTH AMERICA	11147	I12-012917	\$ 8,847.89
5310-31-564-49410	222357	VEOLIA WATER NORTH AMERICA	11147	I12-012917	\$ 12,500.00

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5310-31-565-43210	222374	ADVANCED LITHO PRINTING	88	I12-013591	\$ 178.00
5310-31-565-42260	222390	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-013592	\$ 28.30
5310-31-565-43690	222391	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-013593	\$ 17.50
5310-31-565-42290	222433	FLEET SUPPLY COMPANY	64	I12-013606	\$ 13.40
5310-31-565-42290	222433	FLEET SUPPLY COMPANY	64	I12-013609	\$ 8.20
5310-31-565-42290	222445	GREAT FALLS PAPER & SUPPLY CO	549	I12-013615	\$ 5.33
5310-31-565-43790	222477	MASTERCARD PROCESSING CENTER	8270	I12-013038	\$ 130.00
5310-31-565-42290	222505	NORTHWEST PIPE FITTINGS INC	142	I12-013624	\$ 523.76
5310-31-565-42290	222531	RYANS CASH & CARRY	191	I12-013628	\$ 11.39
5310-31-565-42290	222545	STEEL ETC	9522	I12-013631	\$ 103.26
5310-31-565-43412	222557	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-013633	\$ 355.20
5310-31-565-43412	222557	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-013633	\$ -56.24

5710-32-195-43790	222301	MASTERCARD PROCESSING CENTER	8270	Fund(5310) Total I12-012972	\$261,073.27 \$ 67.10
5710-32-195-43790	222301	MASTERCARD PROCESSING CENTER	8270	I12-013026	\$ 46.55
5710-32-195-43590	222309	MOULTON BELLINGHAM PC	13512	I12-012325	\$ 8,293.00
5710-32-195-43790	222368	WINTERS MICHAEL J	13369	I12-013192	\$ 244.20
5710-32-264-43427	222509	ONEENERGY RENEWABLES	13759	I12-013626	\$ 27,646.00

5711-64-671-43210	222203	ADVANCED LITHO PRINTING	88	Fund(5710) Total I12-013280	\$36,296.85 \$ 280.00
5711-64-675-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013023	\$ 33.06
5711-64-671-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013024	\$ 48.63
5711-64-671-43590	222284	Jean Mansfield	12646	I12-013021	\$ 104.32
5711-64-675-43590	222284	Jean Mansfield	12646	I12-013021	\$ 52.15
5711-64-673-43590	222284	Jean Mansfield	12646	I12-013021	\$ 104.32
5711-64-673-42330	222286	JOHNSON CONTROLS INC	141	I12-013020	\$ 163.25
5711-64-673-42350	222300	MASCO JANITORIAL SUPPLY	198	I12-013263	\$ 28.36
5711-64-671-43640	222305	MONTANA ELASTOMERS	8740	I12-012940	\$ 900.00
5711-64-675-43420	222320	NORTHWESTERN ENERGY	82	I12-012955	\$ 7.15
5711-64-675-42220	222331	RESPOND SYSTEMS	7214	I12-013262	\$ 4.00

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5711-64-673-42220	222331	RESPOND SYSTEMS	7214	I12-013262	\$ 10.00
5711-64-671-42220	222331	RESPOND SYSTEMS	7214	I12-013262	\$ 10.00
5711-64-673-42290	222377	AMERICAN CANOE ASSOCIATION	6893	I12-013408	\$ 34.75
5711-64-673-43410	222404	CENTURYLINK - QWEST CORPORATION	81	I12-013424	\$ 49.67
5711-64-671-43590	222468	KENCO ENTERPRISES INC	7497	I12-013413	\$ 24.00
5711-64-671-43420	222506	NORTHWESTERN ENERGY	82	I12-013379	\$ 61.56

2314-14-195-43590	222414	D A DAVIDSON & CO INC	1912	Fund(5711) Total I12-013460	\$1,915.22 \$ 3,500.00

2312-14-195-43590	222262	GREAT FALLS DEVELOPMENT AUTHORITY	3314	Fund(2314) Total I12-012996	\$3,500.00 \$ 577.50

5210-00-000-21430	0	WILKINSON, SCOTT R	1679	Fund(2312) Total I12-013041	\$577.50 \$ 4.47
5210-31-555-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-012954	\$ 171.60
5210-31-555-42330	222237	CLEARWATER TECHNOLOGIES INC	8017	I12-012956	\$ 533.14
5210-31-555-42390	222239	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012957	\$ 64.77
5210-31-555-42390	222239	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012958	\$ 18.06
5210-31-555-42390	222260	GLACIER STATE ELECTRIC SUPPLY	67	I12-012960	\$ 6.50
5210-00-000-21430	222265	GROVER, PAM & DOUG	1679	I12-013040	\$ 28.03
5210-00-000-21430	222288	JOHNSON, MILBURN N	1679	I12-013042	\$ 388.08
5210-31-553-42290	222319	NORTHWEST SCIENTIFIC INC	13649	I12-012961	\$ 729.08
5210-31-555-43420	222320	NORTHWESTERN ENERGY	82	I12-012955	\$ 42.87
5210-31-555-42290	222329	PROBUILD	25	I12-012962	\$ 15.98
5210-00-000-21430	222330	PROSPECTOR CASINO	1679	I12-013043	\$ 103.40
5210-00-000-21430	222332	ROHRER, BRUCE & RENE	1679	I12-013296	\$ 200.95
5210-31-556-43630	222336	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-012891	\$ 362.25
5210-31-555-42390	222343	STEEL ETC	9522	I12-012963	\$ 31.70
5210-31-555-42410	222372	ACE HARDWARE	4876	I12-013334	\$ 43.67
5210-31-555-42290	222372	ACE HARDWARE	4876	I12-013370	\$ 25.99
5210-31-555-49325	222373	ADVANCED ENGINEERING &	13432	I12-013351	\$ 4,594.51

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42290	222378	AMERICAN WELDING & GAS INC (VALLEY)	72	I12-013333	\$ 63.44
5210-31-555-42290	222384	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-013371	\$ 76.49
5210-31-556-42290	222385	BEARING SALES INC	37	I12-013632	\$ 28.20
5210-31-555-42390	222388	BIG R STORES (CSWW INC)	40	I12-013372	\$ 13.98
5210-31-555-42290	222408	CONSOLIDATED ELECTRICAL DIST INC	52	I12-013335	\$ 14.47
5210-31-555-42290	222411	CRESCENT ELECTRIC SUPPLY CO	405	I12-013407	\$ 50.70
5210-31-555-42290	222411	CRESCENT ELECTRIC SUPPLY CO	405	I12-013409	\$ 64.98
5210-31-555-42290	222411	CRESCENT ELECTRIC SUPPLY CO	405	I12-013411	\$ -50.70
5210-31-556-42370	222415	DANA KEPNER COMPANY INC BILLINGS	4982	I12-013594	\$ 163.00
5210-31-556-42370	222415	DANA KEPNER COMPANY INC BILLINGS	4982	I12-013595	\$ 1,495.00
5210-31-555-42330	222422	ENDRESS + HAUSER INC	13758	I12-013121	\$ 1,355.00
5210-31-553-43590	222423	ENERGY LABORATORIES INC	813	I12-013373	\$ 82.00
5210-31-553-43590	222423	ENERGY LABORATORIES INC	813	I12-013375	\$ 132.00
5210-31-555-42290	222430	FASTENAL COMPANY	7664	I12-013376	\$ 25.30
5210-31-556-42290	222430	FASTENAL COMPANY	7664	I12-013596	\$ 51.77
5210-31-556-42290	222430	FASTENAL COMPANY	7664	I12-013600	\$ 19.02
5210-31-556-42290	222433	FLEET SUPPLY COMPANY	64	I12-013602	\$ 34.75
5210-31-556-42290	222433	FLEET SUPPLY COMPANY	64	I12-013603	\$ 48.90
5210-31-556-42290	222438	GENERAL DISTRIBUTING CO	65	I12-013610	\$ 64.78
5210-31-556-42290	222438	GENERAL DISTRIBUTING CO	65	I12-013612	\$ 35.28
5210-31-556-42290	222438	GENERAL DISTRIBUTING CO	65	I12-013613	\$ 43.50
5210-31-556-42290	222439	GLACIER STATE ELECTRIC SUPPLY	67	I12-013614	\$ 50.00
5210-31-556-42290	222445	GREAT FALLS PAPER & SUPPLY CO	549	I12-013615	\$ 280.33
5210-31-556-42360	222449	HD SUPPLY WATERWORKS LTD	10091	I12-013617	\$ 1,981.62
5210-31-556-42360	222449	HD SUPPLY WATERWORKS LTD	10091	I12-013618	\$ 155.45
5210-31-556-42360	222449	HD SUPPLY WATERWORKS LTD	10091	I12-013619	\$ 38.17
5210-31-556-42360	222449	HD SUPPLY WATERWORKS LTD	10091	I12-013620	\$ 121.29
5210-31-555-42290	222456	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-013378	\$ 15.26
5210-31-556-42290	222456	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-013622	\$ 30.05

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5210-31-556-42290	222456	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-013623	\$ 90.74
5210-00-000-21430	222463	JOHNS, KELSEY ZAHARA & JOSHUA	1679	I12-013458	\$ 11.63
5210-31-555-42290	222465	K-MART	10	I12-013380	\$ 18.00
5210-31-555-43690	222468	KENCO ENTERPRISES INC	7497	I12-013415	\$ 41.50
5210-31-555-43690	222468	KENCO ENTERPRISES INC	7497	I12-013417	\$ 41.50
5210-31-555-43690	222468	KENCO ENTERPRISES INC	7497	I12-013420	\$ 41.50
5210-31-555-43690	222468	KENCO ENTERPRISES INC	7497	I12-013422	\$ 41.50
5210-31-555-43690	222468	KENCO ENTERPRISES INC	7497	I12-013425	\$ 24.00
5210-00-000-21482	222473	LIGGETT CONSTRUCTION	3764	I12-013232	\$ 1,500.00
5210-31-555-42190	222477	MASTERCARD PROCESSING CENTER	8270	I12-013381	\$ 103.98
5210-31-555-43690	222487	MOSCH ELECTRIC MOTORS INC	118	I12-013382	\$ 165.00
5210-31-556-49310	222490	MT DEPT OF ENVIRONMENTAL QUALITY WA	6873	I12-013490	\$ 975.00
5210-31-555-42290	222496	NATIONAL LAUNDRY	388	I12-013384	\$ 117.36
5210-31-555-42390	222505	NORTHWEST PIPE FITTINGS INC	142	I12-013386	\$ 9.96
5210-31-555-42390	222505	NORTHWEST PIPE FITTINGS INC	142	I12-013388	\$ 17.07
5210-31-555-42390	222505	NORTHWEST PIPE FITTINGS INC	142	I12-013389	\$ 15.82
5210-31-555-42390	222505	NORTHWEST PIPE FITTINGS INC	142	I12-013427	\$ 20.66
5210-31-556-42360	222505	NORTHWEST PIPE FITTINGS INC	142	I12-013625	\$ 37.10
5210-31-555-43420	222506	NORTHWESTERN ENERGY	82	I12-013379	\$ 54.60
5210-31-556-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013627	\$ 4.10
5210-31-556-43690	222536	SENSUS METERING SYSTEMS	3069	I12-013629	\$ 231.00
5210-31-556-43110	222538	SHIP-IT	137	I12-013630	\$ 20.50
5210-31-555-42290	222540	SMITH EQUIPMENT CO	2317	I12-013390	\$ 218.67
5210-31-555-42220	222552	THATCHER COMPANY OF MONTANA	2003	I12-013391	\$ 4,474.52
5210-31-555-49320	222553	THOMAS DEAN & HOSKINS INC	119	I12-013634	\$ 187.50

5010-64-654-42290	222372	ACE HARDWARE	4876	Fund(5210) Total I12-013353	\$22,312.29 \$ 477.07
5010-64-652-43810	222375	ALTSCHWAGER WADE	8285	I12-013534	\$ 7.00
5010-64-654-42330	222387	BEST OIL DISTRIBUTING	8163	I12-013357	\$ 94.12

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5010-64-652-42290	222388	BIG R STORES (CSWW INC)	40	I12-013367	\$ 102.97
5010-64-652-42290	222388	BIG R STORES (CSWW INC)	40	I12-013397	\$ 99.60
5010-64-652-42290	222388	BIG R STORES (CSWW INC)	40	I12-013398	\$ 24.90
5010-00-000-15121	222396	CALLAWAY GOLF SALES CO	13615	I12-013540	\$ 203.29
5010-00-000-15121	222396	CALLAWAY GOLF SALES CO	13615	I12-013542	\$ 339.00
5010-64-654-42290	222430	FASTENAL COMPANY	7664	I12-013412	\$ 6.59
5010-64-652-42330	222433	FLEET SUPPLY COMPANY	64	I12-013364	\$ 43.00
5010-64-654-42290	222433	FLEET SUPPLY COMPANY	64	I12-013435	\$ 54.20
5010-00-000-15121	222461	JC GOLF ACCESSORIES	12640	I12-013546	\$ 1,967.47
5010-64-651-42230	222476	MASCO JANITORIAL SUPPLY	198	I12-013341	\$ 63.65
5010-64-653-42230	222476	MASCO JANITORIAL SUPPLY	198	I12-013344	\$ 105.84
5010-64-653-42230	222476	MASCO JANITORIAL SUPPLY	198	I12-013358	\$ 196.10
5010-00-000-15121	222499	NIKE USA INC	12676	I12-013538	\$ 4,794.31
5010-64-653-42350	222501	NORRIS WALL COVERING & PAINTING	11555	I12-013439	\$ 70.00
5010-64-654-43420	222506	NORTHWESTERN ENERGY	82	I12-013379	\$ 9.09
5010-64-651-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013419	\$ 10.49
5010-64-652-42290	222518	PROBUILD	25	I12-013400	\$ 12.47
5010-64-652-42290	222518	PROBUILD	25	I12-013402	\$ 2,214.75
5010-64-654-42290	222518	PROBUILD	25	I12-013423	\$ 57.70
5010-64-652-42290	222518	PROBUILD	25	I12-013423	\$ 57.69
5010-64-654-42290	222518	PROBUILD	25	I12-013431	\$ 19.99
5010-64-652-42290	222518	PROBUILD	25	I12-013431	\$ 20.00
5010-64-654-42290	222518	PROBUILD	25	I12-013443	\$ 29.68
5010-64-651-43590	222521	QUALITY CARPET SERVICE INC	4437	I12-013345	\$ 275.00
5010-64-653-43590	222521	QUALITY CARPET SERVICE INC	4437	I12-013349	\$ 400.00
5010-64-652-42330	222523	R & R PRODUCTS INC	732	I12-013339	\$ 871.53
5010-64-653-42290	222528	RESPOND SYSTEMS	7214	I12-013360	\$ 59.96
5010-00-000-15121	222551	TARTAN SPORTS	12655	I12-013544	\$ 189.76
5010-64-652-42330	222558	VALLEY MOTOR SUPPLY CO INC	71	I12-013437	\$ 30.19
5010-64-652-42290	222562	Western Ranch Supply	12646	I12-013428	\$ 45.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5010-64-654-42220	222564	WILBUR-ELLIS COMPANY	1652	I12-013559	\$ 1,654.34

2525-10-211-47850	222443	GREAT FALLS BUSINESS	502	I12-013583	\$ 17,282.24
					Fund(5010) Total\$14,606.75

2398-71-727-43210	222229	CASCADE COUNTY PRINT SHOP	8479	I12-012950	\$ 75.00
					Fund(2525) Total\$17,282.24
2398-71-727-42290	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013135	\$ 2.58
2398-71-727-43210	222362	WARDEN PAPER CO	1922	I12-013134	\$ 48.18

2520-31-536-42430	222219	BIG R STORES (CSWW INC)	40	I12-012946	\$ 4.99
					Fund(2398) Total\$125.76
2520-31-531-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-012929	\$ 56.94
2520-31-536-43560	222234	CHEMNET CONSORTIUM INC (THE)	11998	I12-013118	\$ 49.50
2520-31-531-43560	222234	CHEMNET CONSORTIUM INC (THE)	11998	I12-013118	\$ 148.50
2520-31-531-42290	222239	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012928	\$ 11.35
2520-31-536-43390	222276	IMSA INT'L MUNICIPAL SIGNAL ASSOC	9440	I12-012906	\$ 70.00
2520-31-531-42290	222308	MOSCH ELECTRIC MOTORS INC	118	I12-012905	\$ 157.50
2520-31-536-43420	222320	NORTHWESTERN ENERGY	82	I12-012955	\$ 29.15
2520-31-536-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012923	\$ 17.53
2520-31-531-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012923	\$ 17.54
2520-31-536-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012930	\$ 2.41
2520-31-531-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012930	\$ 2.42
2520-31-536-43630	222336	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-012891	\$ 68.00
2520-31-531-43630	222336	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-012891	\$ 374.00
2520-31-536-42410	222388	BIG R STORES (CSWW INC)	40	I12-013284	\$ 26.91
2520-31-531-42290	222388	BIG R STORES (CSWW INC)	40	I12-013385	\$ 126.71
2520-31-531-43620	222397	CALVERTS OVERHEAD DOOR SERVICE	11134	I12-013484	\$ 372.00
2520-31-531-49325	222440	GORDON WHIRRY ARCHITECTURE	13754	I12-013303	\$ 6,200.00
2520-31-531-43560	222444	GREAT FALLS MEDICAL SERVICES	13681	I12-013482	\$ 80.00
2520-31-536-42290	222456	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-013267	\$ 12.19
2520-31-536-42410	222477	MASTERCARD PROCESSING CENTER	8270	I12-013117	\$ 29.45

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-536-42430	222477	MASTERCARD PROCESSING CENTER	8270	I12-013387	\$ 28.99
2520-31-531-42290	222487	MOSCH ELECTRIC MOTORS INC	118	I12-013483	\$ 32.50
2520-31-531-43630	222496	NATIONAL LAUNDRY	388	I12-013190	\$ 21.48
2520-31-531-42410	222500	NORMONT EQUIPMENT CO	15	I12-013616	\$ 58.00
2520-31-536-43420	222506	NORTHWESTERN ENERGY	82	I12-013379	\$ 301.28
2520-31-531-43420	222506	NORTHWESTERN ENERGY	82	I12-013599	\$ 65.70
2520-31-536-43790	222508	NORTHWESTERN UNIVERSITY	2114	I12-013299	\$ 1,500.00
2520-31-536-43790	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 1.62
2520-31-536-43790	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 1.62
2520-31-531-42290	222540	SMITH EQUIPMENT CO	2317	I12-013608	\$ 18.50
2520-31-536-42430	222543	STAPLES CREDIT PLAN-2922	12447	I12-013383	\$ 31.99
2520-31-531-45390	222554	TITAN MACHINERY INC	75	I12-013101	\$ 105.00
2520-31-531-42390	222556	UNITED MATERIALS OF GREAT FALLS INC	121	I12-013268	\$ 247.50

6070-31-521-42190	222202	ACE HARDWARE	4876	Fund(2520) Total I12-012981	\$10,271.27 \$ 33.98
6070-31-521-43630	222315	NATIONAL LAUNDRY	388	I12-012934	\$ 6.60
6070-31-521-43630	222336	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-012891	\$ 578.00
6070-31-521-43630	222416	DAVIS BUSINESS MACHINES	293	I12-013405	\$ 59.70
6070-31-521-43810	222477	MASTERCARD PROCESSING CENTER	8270	I12-013301	\$ 150.00
6070-31-521-43810	222477	MASTERCARD PROCESSING CENTER	8270	I12-013301	\$ 150.00
6070-31-521-43810	222477	MASTERCARD PROCESSING CENTER	8270	I12-013301	\$ 230.00
6070-31-521-43810	222477	MASTERCARD PROCESSING CENTER	8270	I12-013301	\$ 150.00
6070-31-521-43810	222477	MASTERCARD PROCESSING CENTER	8270	I12-013301	\$ 175.00
6070-31-521-43630	222496	NATIONAL LAUNDRY	388	I12-013060	\$ 18.37
6070-31-521-43630	222496	NATIONAL LAUNDRY	388	I12-013393	\$ 5.49
6070-31-521-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013298	\$ 117.02
6070-31-521-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013404	\$ 7.99
6070-31-521-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013488	\$ 30.00
6070-31-521-42120	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013604	\$ 90.00

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6070-31-521-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013605	\$ 7.94
6070-31-521-42120	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013607	\$ 87.99
6070-31-521-43415	222560	VERIZON WIRELESS	10858	I12-013611	\$ 448.76

					Fund(6070) Total\$2,346.84
2394-71-012-32310	222298	M W PLUMBING	12726	I12-012939	\$ 29.64
2394-71-728-43790	222301	MASTERCARD PROCESSING CENTER	8270	I12-013132	\$ 60.00
2394-71-728-43790	222324	PARROTT JAY	10171	I12-012959	\$ 69.00
2394-71-728-42290	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012952	\$ 58.00
2394-71-728-42290	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012953	\$ 61.44
2394-71-728-42290	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013135	\$ 2.58
2394-71-728-43790	222371	SHEETS CHARLES	3781	I12-012763	\$ 60.00
2394-71-728-42290	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 34.70
2394-71-728-42290	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 5.95
2394-71-728-42290	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 5.98
2394-71-728-42290	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 9.00
2394-71-728-43790	222524	RAYMOND, CRAIG	13732	I12-013576	\$ 936.63

					Fund(2394) Total\$1,332.92
6075-31-511-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013463	\$ 15.99
6075-31-511-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013465	\$ 3.49
6075-31-511-43590	222535	SELSTAD'S LAWNRANGER SPRAY SERVICE	932	I12-013468	\$ 1,216.82

					Fund(6075) Total\$1,236.30
5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-011468	\$ 292.47
5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-012997	\$ 94.95
5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-012998	\$ 155.65
5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-012999	\$ 45.66
5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013000	\$ 28.82
5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013001	\$ 45.66
5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013002	\$ 45.66
5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013003	\$ 119.32

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5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013004	\$ 119.32
5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013005	\$ 119.32
5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013006	\$ 119.32
5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013007	\$ 91.30
5720-21-313-43417	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013009	\$ 292.47
5720-21-313-42230	222300	MASCO JANITORIAL SUPPLY	198	I12-013141	\$ 13.38
5720-21-313-43417	222404	CENTURYLINK - QWEST CORPORATION	81	I12-013432	\$ 5,731.64
5720-21-313-43630	222416	DAVIS BUSINESS MACHINES	293	I12-013436	\$ 43.99
5720-21-313-49325	222442	GPD PC	8824	I12-013601	\$ 637.50
5720-21-313-49310	222507	NORTHWESTERN ENERGY GREAT FALLS	4477	I12-013300	\$ 6,829.00

				Fund(5720) Total	\$14,825.43
5725-71-725-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-012949	\$ 113.71
5725-71-725-43590	222293	KONE INC	8920	I12-012948	\$ 671.18
5725-71-725-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012952	\$ 57.99
5725-71-725-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-012953	\$ 61.43
5725-71-725-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013135	\$ 2.58
5725-71-725-43620	222329	PROBUILD	25	I12-013140	\$ 44.19
5725-71-725-43590	222365	WESTERN SIGN	2645	I12-013139	\$ 27.50
5725-71-725-43210	222457	INNOVATIVE POSTAL SERVICE INC	7796	I12-013338	\$ 195.20
5725-71-725-43420	222506	NORTHWESTERN ENERGY	82	I12-013379	\$ 101.84
5725-71-725-42290	222514	PETTY CASH/ARTIS KRISTA	108	I12-013586	\$ 1.99

				Fund(5725) Total	\$1,277.61
5730-64-662-43410	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013022	\$ 129.82
5730-64-642-47420	222242	CORPORATE IMAGES INC	12509	I12-013076	\$ 13,317.92
5730-64-662-43620	222260	GLACIER STATE ELECTRIC SUPPLY	67	I12-013017	\$ 33.65
5730-64-662-42230	222300	MASCO JANITORIAL SUPPLY	198	I12-013254	\$ 12.29
5730-64-662-42230	222300	MASCO JANITORIAL SUPPLY	198	I12-013255	\$ 66.46
5730-64-662-43620	222349	TC GLASS DISTRIBUTOR INC	34	I12-013256	\$ 120.17
5730-64-642-43340	222361	WALKER DESIGN GROUP LLC	2276	I12-012933	\$ 1,200.00
5730-64-642-43340	222361	WALKER DESIGN GROUP LLC	2276	I12-012935	\$ 3,500.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5730-64-642-43210	222361	WALKER DESIGN GROUP LLC	2276	I12-012936	\$ 153.00
5730-64-642-43210	222361	WALKER DESIGN GROUP LLC	2276	I12-012937	\$ 1,801.00
5730-64-661-43590	222383	BARTZ, BRIAN	13729	I12-013555	\$ 63.00
5730-64-661-43590	222394	BREMNER WES	13502	I12-013558	\$ 154.00
5730-64-662-43620	222408	CONSOLIDATED ELECTRICAL DIST INC	52	I12-013449	\$ 123.81
5730-64-662-42350	222408	CONSOLIDATED ELECTRICAL DIST INC	52	I12-013485	\$ 6.19
5730-64-642-47420	222412	CROWN AWARDS INC	10998	I12-013396	\$ 4,230.55
5730-64-662-42190	222416	DAVIS BUSINESS MACHINES	293	I12-013535	\$ 60.00
5730-64-661-43590	222441	GOTTA RALPH S	5350	I12-013553	\$ 147.00
5730-64-661-43590	222448	HALL DAVID R	13501	I12-013552	\$ 147.00
5730-64-661-43590	222450	HENRY, ZACHARY J	13750	I12-013557	\$ 42.00
5730-64-661-43590	222460	JANIKULA STEFFEN	11351	I12-013551	\$ 66.00
5730-64-661-43590	222464	JORDAN, RYAN D	8234	I12-013548	\$ 702.00
5730-64-661-43590	222466	KEELS LLOYD	11523	I12-013547	\$ 175.00
5730-64-661-43590	222472	LEHMAN MARK A	10567	I12-013554	\$ 252.00
5730-64-661-43590	222474	MADDOX, KEN	2570	I12-013543	\$ 189.00
5730-64-662-42230	222496	NATIONAL LAUNDRY	388	I12-013448	\$ 124.75
5730-64-661-43420	222506	NORTHWESTERN ENERGY	82	I12-013379	\$ 2.78
5730-64-661-43590	222512	ORSUA RAYMOND	13357	I12-013549	\$ 276.00
5730-64-642-43940	222522	QUALITY LIFE CONCEPTS INC	2120	I12-013418	\$ 152.95
5730-64-661-43590	222527	RENEAU, JEREMY D	13713	I12-013556	\$ 161.00
5730-64-662-42290	222532	SAMS CLUB	4909	I12-013450	\$ 123.18
5730-64-662-42190	222532	SAMS CLUB	4909	I12-013450	\$ 19.42
5730-64-661-43590	222533	SCHROEDER SHAWN	12059	I12-013545	\$ 325.00
5730-64-661-43590	222546	STERLING WILLIAM	13168	I12-013539	\$ 299.00
5730-64-661-43590	222563	WHITAKER JOE	9258	I12-013550	\$ 126.00

7910-00-000-20952	0 MT DEPT OF LABOR & INDUSTRY UNEMPLO		4246	Fund(5730) Total I12-009310	\$28,301.94 \$ 3,937.31
7910-00-000-20952	0 MT DEPT OF LABOR & INDUSTRY UNEMPLO		4246	I12-010249	\$ 3,864.38

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7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-011023	\$ 3,967.87
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-011814	\$ 3,760.65
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-012423	\$ 3,828.33
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-013200	\$ 3,903.20
7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-013220	\$ 86,086.88
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-013221	\$ 81,382.79
7910-00-000-20943	0	BENEVOLENT FUND	4301	I12-013218	\$ 930.00
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-013219	\$ 197,656.50
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-013219	\$ -197,656.50
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-013213	\$ 44,916.35
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-013216	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-013199	\$ 12,194.44
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-013228	\$ 3,467.79
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-013215	\$ 93,901.73
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-013214	\$ 54,984.17
7910-00-000-20953	222189	AFLAC	6735	I12-013222	\$ 4,920.17
7910-00-000-20955	222189	AFLAC	6735	I12-013223	\$ 5,622.74
7910-00-000-20958	222189	AFLAC	6735	I12-013224	\$ 426.58
7910-00-000-20959	222189	AFLAC	6735	I12-013225	\$ 1,259.87
7910-00-000-20961	222190	CONTINENTAL AMERICAN INS CO	13590	I12-012450	\$ 557.68
7910-00-000-20961	222190	CONTINENTAL AMERICAN INS CO	13590	I12-013229	\$ 557.68
7910-00-000-20938	222191	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I12-013209	\$ 1,375.00
7910-00-000-20933	222192	LIUNA LOCAL 1686	4242	I12-013197	\$ 2,140.50
7910-00-000-20939	222193	MONTANA PUBLIC EMPLOYEES ASSOC	4261	I12-013210	\$ 1,561.00
7910-00-000-20908	222194	MONTANA STATE FIREMAN'S ASSOC	4252	I12-012428	\$ 1,537.89
7910-00-000-20908	222194	MONTANA STATE FIREMAN'S ASSOC	4252	I12-013204	\$ 1,537.97
7910-00-000-20946	222195	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-009306	\$ 34,249.78

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7910-00-000-20946	222195	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-010244	\$ 33,139.33
7910-00-000-20946	222195	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-011019	\$ 34,250.88
7910-00-000-20946	222195	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-011809	\$ 32,071.62
7910-00-000-20946	222195	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-012419	\$ 32,283.57
7910-00-000-20946	222195	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-013195	\$ 33,005.83
7910-00-000-20904	222196	MT STATE TREASURER PAYROLL	4244	I12-013198	\$ 37,198.00
7910-00-000-20936	222197	OPERATING ENGINEERS LOCAL 400	4250	I12-012426	\$ 1,104.13
7910-00-000-20936	222197	OPERATING ENGINEERS LOCAL 400	4250	I12-013202	\$ 1,043.12
7910-00-000-20940	222198	PACIFIC NORTHWEST REGIONAL	4263	I12-013211	\$ 47.50
7910-00-000-20942	222199	POLICE SAVINGS & LOAN	4300	I12-013217	\$ 11,672.00
7910-00-000-20922	222200	UNITED FUND	4264	I12-013212	\$ 553.78

				Fund(7910) Total	\$675,377.51
6030-15-212-43630	222204	AHA CONSULTING INC	13659	I12-012679	\$ 2,400.00
6030-15-212-43412	222204	AHA CONSULTING INC	13659	I12-012679	\$ 1,800.00
6030-15-214-42120	222204	AHA CONSULTING INC	13659	I12-012679	\$ 5,600.00
6030-15-212-43412	222222	BRESNAN COMMUNICATIONS	10740	I12-012787	\$ 134.85
6030-15-212-43412	222222	BRESNAN COMMUNICATIONS	10740	I12-012792	\$ 149.85
6030-15-214-42120	222230	CDW GOVERNMENT INC	8296	I12-013056	\$ 858.00
6030-15-212-43412	222232	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-013058	\$ 4,000.00
6030-15-212-43412	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013057	\$ 1,154.25
6030-15-212-43412	222233	CENTURYLINK - QWEST CORPORATION	81	I12-013059	\$ 1,589.16
6030-15-212-43630	222301	MASTERCARD PROCESSING CENTER	8270	I12-012688	\$ 7.50
6030-15-212-42190	222326	PICKWICK'S OFFICE WORKS INC	367	I12-013055	\$ 119.92
6030-15-212-43410	222404	CENTURYLINK - QWEST CORPORATION	81	I12-013461	\$ 43.44
6030-15-212-43690	222425	ENTERPRISE ELECTRIC INC	2370	I12-013466	\$ 66.00
6030-15-212-43330	222446	GREAT FALLS TRIBUNE -SUBSCRIPTIONS	13273	I12-013469	\$ 170.16
6030-15-214-42120	222497	NETSUPPORT INCORPORATED	11579	I12-013462	\$ 1,729.44

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Check Details Report (Date: 03/28/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6030-15-212-43630	222497	NETSUPPORT INCORPORATED	11579	I12-013462	\$ 345.96
6030-15-212-43630	222497	NETSUPPORT INCORPORATED	11579	I12-013464	\$ 2,318.94
6030-15-213-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013471	\$ 10.38
6030-15-213-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013473	\$ 111.44
6030-15-213-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013474	\$ -21.45
6030-15-213-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013476	\$ 11.88
6030-15-213-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013477	\$ 51.49
6030-15-213-42190	222515	PICKWICK'S OFFICE WORKS INC	367	I12-013478	\$ 39.60

Fund(6030) Total\$22,690.81

Grand Total\$1,819,060.87