

City of Great Falls

Check Details Report (Date: 02/15/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6080-71-761-42230	221231	BIG R STORES (CSWW INC)	40	I12-011016	\$ 17.98
6080-71-761-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 7,685.49
6080-71-761-42230	221361	MONTANA BROOM & BRUSH COMPANY	7828	I12-011015	\$ 62.08
6080-71-761-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 47.12
6080-71-761-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 1,474.26
6080-71-761-42350	221393	PROBUILD	25	I12-011017	\$ 53.90
6080-71-761-42230	221393	PROBUILD	25	I12-011051	\$ 15.98
6080-71-761-43415	221434	VERIZON WIRELESS	10858	I12-011052	\$ 22.85
6080-71-761-42230	221440	ACE HARDWARE	4876	I12-011495	\$ 13.52
6080-71-761-42230	221440	ACE HARDWARE	4876	I12-011497	\$ 97.07
6080-71-761-42230	221440	ACE HARDWARE	4876	I12-011498	\$ 15.98
6080-71-761-42230	221513	JOHNSON MADISON LUMBER INC	9	I12-011319	\$ 12.25
6080-71-761-42410	221521	MARVS MOTOR SHOP	13383	I12-011533	\$ 274.50
6080-71-761-42230	221522	MASCO JANITORIAL SUPPLY	198	I12-011318	\$ 267.84
6080-71-761-42230	221522	MASCO JANITORIAL SUPPLY	198	I12-011493	\$ 42.90
6080-71-761-43810	221531	MSU NORTHERN	6042	I12-011444	\$ 550.00
6080-71-761-42230	221541	NORTHWEST PIPE FITTINGS INC	142	I12-011316	\$ 19.20
6080-71-761-43420	221542	NORTHWESTERN ENERGY	82	I12-011572	\$ 156.29

2210-64-621-42290	221421	TC GLASS DISTRIBUTOR INC	34	I12-011053	\$ 256.86

					Fund(6080) Total\$10,829.21

5735-64-646-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 9.10

					Fund(2210) Total\$256.86

					Fund(5735) Total\$9.10
5310-31-565-43630	221240	BUG DOCTOR	10435	I12-011242	\$ 90.00
5310-31-565-49310	221308	HDR ENGINEERING INC	10970	I12-011285	\$ 1,375.91
5310-31-565-43690	221411	SHIP-IT	137	I12-011145	\$ 108.82
5310-31-565-42290	221416	STEEL ETC	9522	I12-010901	\$ 1,880.00
5310-31-565-42290	221433	UTILITY SPECIALTIES INC	5992	I12-011254	\$ 425.27
5310-31-565-43415	221581	VERIZON WIRELESS	10858	I12-011312	\$ 125.26

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5710-32-195-43590	221364	MOULTON BELLINGHAM PC	13512	Fund(5310) Total I12-011158	\$4,005.26 \$ 25,955.00

5711-64-671-43430	221278	ENERGY WEST RESOURCES INC	83	Fund(5710) Total I12-011140	\$25,955.00 \$ 352.31
5711-64-673-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 3,772.88
5711-64-675-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 204.85
5711-64-671-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 19.68
5711-64-675-43420	221381	NORTHWESTERN ENERGY	82	I12-011115	\$ 7.19
5711-64-673-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 374.73
5711-64-673-42290	221411	SHIP-IT	137	I12-011246	\$ 21.34
5711-64-673-43620	221455	BIG R STORES (CSWW INC)	40	I12-011392	\$ 7.37
5711-64-673-43610	221460	BUG DOCTOR	10435	I12-011299	\$ 42.00
5711-64-673-42220	221500	HAWKINS INC WATER	6715	I12-011456	\$ 721.41
5711-64-675-42350	221512	J & V RESTAURANT & FIRE SUPPLY	6109	I12-011455	\$ 9.80
5711-64-671-42350	221512	J & V RESTAURANT & FIRE SUPPLY	6109	I12-011455	\$ 41.40
5711-64-673-42350	221512	J & V RESTAURANT & FIRE SUPPLY	6109	I12-011455	\$ 19.60
5711-64-675-43420	221542	NORTHWESTERN ENERGY	82	I12-011572	\$ 7.16
5711-64-673-43590	221558	SAMS CLUB	4909	I12-011391	\$ 102.72
5711-64-673-43415	221581	VERIZON WIRELESS	10858	I12-011310	\$ 28.00

2251-71-711-43350	221360	MONTANA ASSOCIATION OF PLANNERS	12416	Fund(5711) Total I12-010906	\$5,732.44 \$ 385.00
2251-71-711-43590	221436	WICKS DOUG	6030	I12-011009	\$ 2,000.00
2251-71-711-43210	221468	CASCADE COUNTY PRINT SHOP	8479	I12-011527	\$ 62.50
2251-71-711-34172	221492	FRANCETICH, SANDRA	12726	I12-011483	\$ 25.00
2251-71-711-42190	221583	WARDEN PAPER CO	1922	I12-011499	\$ 25.31

2310-15-211-47890	221293	GREAT FALLS BUSINESS	502	Fund(2251) Total I12-011054	\$2,497.81 \$ 7,627.26

5210-00-000-21430	0	HEINKE, STEPHANIE & JOHN	1679	Fund(2310) Total I12-011139	\$7,627.26 \$ 1.94
5210-00-000-21430	221222	BAITY, QUINCY	1679	I12-011137	\$ 5.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-00-000-21430	221228	BERGAN, SCOTT E	1679	I12-011132	\$ 6.00
5210-31-555-43690	221240	BUG DOCTOR	10435	I12-011080	\$ 50.00
5210-00-000-21430	221242	CAFFYN, BILL & MAGGIE	1679	I12-011129	\$ 194.40
5210-00-000-21430	221245	CARD, JASON	1679	I12-011135	\$ 7.21
5210-00-000-21430	221247	CARLETON, PAUL	1679	I12-011131	\$ 99.35
5210-31-555-42220	221256	CHEMICAL MONTANA COMPANY	2321	I12-011081	\$ 1,575.00
5210-31-555-42390	221259	CLEARWATER TECHNOLOGIES INC	8017	I12-011082	\$ 403.30
5210-31-555-42390	221259	CLEARWATER TECHNOLOGIES INC	8017	I12-011083	\$ 112.20
5210-31-555-42390	221262	CONSOLIDATED ELECTRICAL DIST INC	52	I12-011084	\$ 6.28
5210-31-555-42390	221264	CRESCENT ELECTRIC SUPPLY CO	405	I12-011085	\$ 90.00
5210-00-000-21430	221265	CROUCH, JUNE A	1679	I12-011124	\$ 45.00
5210-31-556-42370	221267	DANA KEPNER COMPANY INC BILLINGS	4982	I12-010897	\$ 34.00
5210-31-556-42370	221267	DANA KEPNER COMPANY INC BILLINGS	4982	I12-010898	\$ 2,268.00
5210-31-556-49610	221267	DANA KEPNER COMPANY INC BILLINGS	4982	I12-010900	\$ 4,300.00
5210-31-556-42370	221267	DANA KEPNER COMPANY INC BILLINGS	4982	I12-010907	\$ 130.00
5210-00-000-21430	221274	EARLL, JOHN A	1679	I12-011125	\$ 6.11
5210-00-000-21430	221276	ELWAY, MARK	1679	I12-011126	\$ 22.01
5210-31-553-43590	221277	ENERGY LABORATORIES INC	813	I12-011086	\$ 82.00
5210-31-555-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 8,909.63
5210-31-555-42290	221281	FASTENERS INC	62	I12-011087	\$ 136.01
5210-00-000-21430	221286	FRENCH, JANELLE	1679	I12-011122	\$ 30.78
5210-00-000-21430	221290	GOODE'S Q & BAYOU GRILL	1679	I12-011136	\$ 186.44
5210-00-000-21430	221305	HAVERLANDT, BRETT	1679	I12-011138	\$ 35.18
5210-31-556-42370	221307	HD SUPPLY WATERWORKS LTD	10091	I12-010475	\$ 2,183.74
5210-31-556-42370	221307	HD SUPPLY WATERWORKS LTD	10091	I12-010979	\$ -773.41
5210-31-556-42370	221307	HD SUPPLY WATERWORKS LTD	10091	I12-011006	\$ 43.27
5210-31-556-42290	221319	INTERSTATE ALL BATTERY CENTER	13126	I12-010895	\$ 32.89
5210-31-555-43690	221320	J & V RESTAURANT & FIRE SUPPLY	6109	I12-011119	\$ 142.10
5210-31-556-42290	221326	JOHNSON MADISON LUMBER INC	9	I12-010894	\$ 25.93
5210-00-000-21430	221347	LINAFELTER, RICK	1679	I12-011127	\$ 100.00

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5210-31-555-42290	221355	MASCO JANITORIAL SUPPLY	198	I12-011088	\$ 83.40
5210-31-556-43350	221363	MONTANA RURAL WATER SYSTEMS	2583	I12-010899	\$ 250.00
5210-00-000-21430	221375	NEIGHBORWORKS	1679	I12-011128	\$ 34.85
5210-00-000-21430	221378	NORTH DAKOTA FINANCE GROUP LLC	1679	I12-011134	\$ 109.96
5210-31-555-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 86.91
5210-31-555-43420	221381	NORTHWESTERN ENERGY	82	I12-011115	\$ 15.73
5210-31-555-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 8,138.86
5210-31-555-43690	221383	OFFICE CENTER INC (THE)	2499	I12-011091	\$ 50.00
5210-31-553-42290	221388	PETTY CASH/DEB MCNEESE	13558	I12-011079	\$ 45.91
5210-31-556-43735	221391	PIZZA HUT	3714	I12-010993	\$ 66.00
5210-31-556-43735	221391	PIZZA HUT	3714	I12-010995	\$ 10.00
5210-00-000-21430	221396	RAY, DICK	1679	I12-011123	\$ 19.52
5210-31-556-43690	221409	SENSUS METERING SYSTEMS	3069	I12-010893	\$ 152.25
5210-31-555-43110	221411	SHIP-IT	137	I12-011089	\$ 113.56
5210-31-556-43110	221411	SHIP-IT	137	I12-011143	\$ 19.54
5210-31-556-43110	221411	SHIP-IT	137	I12-011144	\$ 19.29
5210-31-556-42290	221416	STEEL ETC	9522	I12-010901	\$ 2,800.00
5210-31-555-42220	221423	THATCHER COMPANY OF MONTANA	2003	I12-011090	\$ 4,235.96
5210-31-555-42410	221427	TOOL BOX INC	2886	I12-011117	\$ 13.70
5210-31-556-43412	221432	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-011146	\$ 289.16
5210-31-556-43412	221432	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-011146	\$ -47.36
5210-31-556-42290	221433	UTILITY SPECIALTIES INC	5992	I12-011254	\$ 425.28
5210-00-000-21430	221437	WOOD, AMY	1679	I12-011133	\$ 34.00
5210-00-000-21430	221438	ZIMBELMAN, GILBERT E	1679	I12-011130	\$ 40.13
5210-31-556-43690	221443	ANDRE EXCAVATION & SEWER SERVICE	12938	I12-011457	\$ 2,450.00
5210-31-555-42380	221474	CLEARWATER TECHNOLOGIES INC	8017	I12-011348	\$ 108.08
5210-31-555-42390	221476	CONSOLIDATED ELECTRICAL DIST INC	52	I12-011350	\$ 6.52
5210-31-555-42380	221476	CONSOLIDATED ELECTRICAL DIST INC	52	I12-011353	\$ 12.51
5210-31-555-42390	221478	CRESCENT ELECTRIC SUPPLY CO	405	I12-011357	\$ 28.22
5210-31-553-43590	221486	ENERGY LABORATORIES INC	813	I12-011363	\$ 57.00

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5210-31-555-42390	221488	FASTENAL COMPANY	7664	I12-011364	\$ 13.42
5210-31-555-42290	221491	FLEET SUPPLY COMPANY	64	I12-011367	\$ 6.41
5210-31-556-43690	221498	HAROLD HOFMANN	12648	I12-011459	\$ 210.00
5210-31-556-43690	221498	HAROLD HOFMANN	12648	I12-011463	\$ 547.50
5210-00-000-21430	221499	HATLER, MARILOU & PAT	1679	I12-011397	\$ 105.17
5210-00-000-21430	221501	HEATON, JAMES	1679	I12-011398	\$ 43.34
5210-31-555-42390	221530	MOSCH ELECTRIC MOTORS INC	118	I12-011370	\$ 18.75
5210-31-555-42290	221537	NATIONAL LAUNDRY	388	I12-011371	\$ 117.36
5210-31-555-42390	221541	NORTHWEST PIPE FITTINGS INC	142	I12-011372	\$ 37.77
5210-31-555-43420	221542	NORTHWESTERN ENERGY	82	I12-011572	\$ 41.29
5210-31-555-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011373	\$ 29.20
5210-31-555-42290	221565	SMITH EQUIPMENT CO	2317	I12-011374	\$ 18.00
5210-31-555-43415	221581	VERIZON WIRELESS	10858	I12-011312	\$ 185.35
5210-31-556-43415	221581	VERIZON WIRELESS	10858	I12-011312	\$ 79.64

2320-71-761-43430	221278	ENERGY WEST RESOURCES INC	83	Fund(5210) Total I12-011140	\$41,612.54 \$ 464.84

5010-64-651-43590	221233	BIG SKY GOLF CARS	13644	Fund(2320) Total I12-011292	\$464.84 \$ 559.73
5010-64-651-43410	221254	CENTURYLINK - QWEST CORPORATION	81	I12-010779	\$ 193.32
5010-64-651-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 109.48
5010-64-652-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 212.83
5010-64-653-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 361.16
5010-64-653-43210	221298	GREAT FALLS TRIBUNE	77	I12-011271	\$ 20.42
5010-64-651-43210	221298	GREAT FALLS TRIBUNE	77	I12-011271	\$ 20.42
5010-64-654-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 55.07
5010-64-652-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 23.20
5010-64-652-43420	221381	NORTHWESTERN ENERGY	82	I12-011113	\$ 43.19
5010-64-654-43420	221381	NORTHWESTERN ENERGY	82	I12-011113	\$ 52.42
5010-64-654-43420	221381	NORTHWESTERN ENERGY	82	I12-011115	\$ 75.64
5010-64-654-42220	221415	SOUTHWEST TURF INC	12075	I12-010948	\$ 560.00

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5010-64-654-42220	221415	SOUTHWEST TURF INC	12075	I12-010948	\$ 263.32
5010-64-651-43620	221460	BUG DOCTOR	10435	I12-011299	\$ 35.00
5010-64-653-43620	221460	BUG DOCTOR	10435	I12-011299	\$ 50.00
5010-64-653-43350	221536	NATIONAL GOLF FOUNDATION	13736	I12-011530	\$ 99.50
5010-64-651-43350	221536	NATIONAL GOLF FOUNDATION	13736	I12-011530	\$ 99.50
5010-64-652-43415	221581	VERIZON WIRELESS	10858	I12-011310	\$ 45.66
5010-64-654-43415	221581	VERIZON WIRELESS	10858	I12-011310	\$ 45.66
5010-64-653-43415	221581	VERIZON WIRELESS	10858	I12-011310	\$ 36.88
5010-64-653-43415	221581	VERIZON WIRELESS	10858	I12-011310	\$ 36.88

				Fund(5010) Total	\$2,999.28
6065-15-262-42130	221260	COMSTOR INFORMATION MANAGEMENT INC	10173	I12-011217	\$ 275.70
6065-15-261-43310	221298	GREAT FALLS TRIBUNE	77	I12-011241	\$ 575.15
6065-15-268-43110	221318	INNOVATIVE POSTAL SERVICE INC	7796	I12-011058	\$ 86.94
6065-15-268-43110	221318	INNOVATIVE POSTAL SERVICE INC	7796	I12-011059	\$ 179.16
6065-15-268-43110	221318	INNOVATIVE POSTAL SERVICE INC	7796	I12-011060	\$ 123.28
6065-15-268-43110	221318	INNOVATIVE POSTAL SERVICE INC	7796	I12-011061	\$ 88.09
6065-15-268-43110	221318	INNOVATIVE POSTAL SERVICE INC	7796	I12-011063	\$ 62.30
6065-15-264-43110	221318	INNOVATIVE POSTAL SERVICE INC	7796	I12-011065	\$ 7.22
6065-15-264-43210	221318	INNOVATIVE POSTAL SERVICE INC	7796	I12-011065	\$ 4.49
6065-15-264-43110	221318	INNOVATIVE POSTAL SERVICE INC	7796	I12-011066	\$ 12.14
6065-15-264-43210	221318	INNOVATIVE POSTAL SERVICE INC	7796	I12-011066	\$ 3.49
6065-15-264-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-011215	\$ 48.00
6065-15-261-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-011216	\$ 10.99
6065-15-261-42120	221389	PICKWICK'S OFFICE WORKS INC	367	I12-011218	\$ 749.99
6065-15-261-42110	221395	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-011055	\$ 154.35
6065-15-264-42110	221395	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-011055	\$ 154.35
6065-15-262-42110	221395	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-011055	\$ 17.15
6065-15-268-43590	221402	RICK'S DELIVERY LLC	13373	I12-011056	\$ 836.40
6065-15-264-43590	221493	GARDA CL NORTHWEST INC	12759	I12-011524	\$ 902.54

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6065-15-264-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011507	\$ 2,379.80
6065-15-264-43210	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011507	\$ 760.17
6065-15-264-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011508	\$ 11.31
6065-15-264-43210	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011508	\$ 3.04
6065-15-268-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011509	\$ 154.98
6065-15-268-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011510	\$ 69.21
6065-15-268-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011511	\$ 194.96
6065-15-268-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011513	\$ 75.60
6065-15-268-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011514	\$ 78.58
6065-15-264-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011515	\$ 2,500.06
6065-15-264-43210	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011515	\$ 788.75
6065-15-264-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011517	\$ 8.50
6065-15-264-43210	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011517	\$ 2.28
6065-15-264-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011518	\$ 114.81
6065-15-264-43210	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011518	\$ 18.11
6065-15-264-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011519	\$ 464.50
6065-15-264-43210	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011519	\$ 57.26
6065-15-264-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011520	\$ 19.80
6065-15-264-43210	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011520	\$ 5.39
6065-15-261-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011521	\$ 33.74
6065-15-264-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011523	\$ 12.13

				Fund(6065) Total	\$12,044.71
3456-10-032-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-011267	\$ 8,394.99
3456-10-032-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-011267	\$ 269.74

				Fund(3456) Total	\$8,664.73
3457-10-032-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-011269	\$ 4,054.36
3457-10-032-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-011269	\$ 183.65

				Fund(3457) Total	\$4,238.01
3454-10-032-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-011263	\$ 3,044.41
3454-10-032-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-011263	\$ 301.94

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				Fund(3454) Total	\$3,346.35
3455-10-032-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-011266	\$ 2,238.35
3455-10-032-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-011266	\$ 225.35

				Fund(3455) Total	\$2,463.70
6060-21-151-43410	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011475	\$ 678.55

				Fund(6060) Total	\$678.55
2525-10-061-47850	221297	GREAT FALLS TOURISM BUSINESS IMPROV	13342	I12-011214	\$ 11,335.50

				Fund(2525) Total	\$11,335.50
2956-71-712-49310	221292	GPD PC	8824	I12-010973	\$ 552.50
2956-71-712-45920	221532	MT DEPT OF TRANSPORTATION/HELENA	5528	I12-011532	\$ 4,640.14

				Fund(2956) Total	\$5,192.64
5740-64-691-43210	221244	CANADA TICKET INC	13731	I12-011109	\$ 1,681.00
5740-00-000-21400	221252	CENTRAL MONTANA RADIO NETWORK	12339	I12-011289	\$ 13,308.28
5740-64-691-43790	221356	MASTERCARD PROCESSING CENTER	8270	I12-011112	\$ 214.00
5740-64-691-43640	221357	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I12-011108	\$ 278.85
5740-64-693-43980	221373	NATIONAL LAUNDRY	388	I12-011104	\$ 47.17
5740-64-693-43980	221373	NATIONAL LAUNDRY	388	I12-011105	\$ 9.79
5740-00-000-21480	221386	Our Lady of Lourdes Catholic School	12731	I12-011118	\$ 525.75
5740-64-691-42290	221405	RYANS CASH & CARRY	191	I12-011103	\$ 8.67
5740-64-692-43340	221431	UNIVERSITY OF MONTANA	613	I12-011106	\$ 300.00
5740-64-691-43415	221434	VERIZON WIRELESS	10858	I12-011110	\$ 39.36
5740-64-691-42120	221494	GEMBERLING JOHN	6037	I12-011526	\$ 288.17
5740-64-691-43340	221497	GREAT FALLS TRIBUNE	77	I12-011423	\$ 195.00
5740-64-691-43710	221505	HUGHES DONA	7994	I12-011529	\$ 22.20
5740-64-693-43980	221537	NATIONAL LAUNDRY	388	I12-011528	\$ 234.19
5740-64-692-43340	221585	Yellowstone Public Radio-KEMC	12731	I12-011525	\$ 110.00

				Fund(5740) Total	\$17,262.43
2855-21-318-43415	221434	VERIZON WIRELESS	10858	I12-011247	\$ 74.55
2855-21-318-43950	221523	MASTERCARD PROCESSING CENTER	8270	I12-010957	\$ 207.80

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2855-21-318-43415	221581	VERIZON WIRELESS	10858	I12-010795	\$ 13.14
2855-21-391-43590	221581	VERIZON WIRELESS	10858	I12-011005	\$ 297.64
2855-21-318-43415	221581	VERIZON WIRELESS	10858	I12-011069	\$ 133.08
2855-21-391-43590	221581	VERIZON WIRELESS	10858	I12-011069	\$ 2,158.97

Fund(2855) Total					\$2,885.18
2398-71-727-43210	221468	CASCADE COUNTY PRINT SHOP	8479	I12-011527	\$ 62.50
2398-71-012-32206	221492	FRANCETICH, SANDRA	12726	I12-011483	\$ 115.00
2398-71-727-42290	221583	WARDEN PAPER CO	1922	I12-011499	\$ 25.32

Fund(2398) Total					\$202.82
2520-31-536-43590	221240	BUG DOCTOR	10435	I12-011242	\$ 11.25
2520-31-531-43630	221240	BUG DOCTOR	10435	I12-011242	\$ 11.25
2520-31-531-43590	221249	CASCADE COUNTY CLERK & RECORDER	130	I12-011240	\$ 7.00
2520-31-536-43410	221254	CENTURYLINK - QWEST CORPORATION	81	I12-011014	\$ 51.65
2520-31-531-43410	221254	CENTURYLINK - QWEST CORPORATION	81	I12-011014	\$ 51.65
2520-31-536-42290	221295	GREAT FALLS PAPER & SUPPLY CO	549	I12-011149	\$ 12.04
2520-31-531-42290	221295	GREAT FALLS PAPER & SUPPLY CO	549	I12-011149	\$ 12.04
2520-31-531-43630	221320	J & V RESTAURANT & FIRE SUPPLY	6109	I12-011099	\$ 344.60
2520-31-536-42420	221333	KELLY'S SIGNS	3426	I12-011097	\$ 750.00
2520-31-531-43890	221356	MASTERCARD PROCESSING CENTER	8270	I12-010908	\$ 89.25
2520-31-531-43630	221373	NATIONAL LAUNDRY	388	I12-011078	\$ 21.48
2520-31-536-42420	221377	NORMONT EQUIPMENT CO	15	I12-011098	\$ 190.00
2520-31-531-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 44.96
2520-31-536-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 318.41
2520-31-531-43420	221381	NORTHWESTERN ENERGY	82	I12-011115	\$ 17.96
2520-31-531-42290	221384	OREILLY AUTO PARTS	12052	I12-011096	\$ 19.98
2520-31-531-42390	221430	UNITED MATERIALS OF GREAT FALLS INC	121	I12-010978	\$ 824.93
2520-31-536-42430	221441	ADVANCED TRAFFIC PRODUCTS INC	6008	I12-011375	\$ 6,189.75
2520-31-531-42190	221466	CARTRIDGE WORLD-GREAT FALLS	12502	I12-011400	\$ 34.50
2520-31-531-43410	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011512	\$ 56.94
2520-31-536-42290	221488	FASTENAL COMPANY	7664	I12-011377	\$ 17.20

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2520-31-531-42290	221513	JOHNSON MADISON LUMBER INC	9	I12-011314	\$ 13.99
2520-31-536-43420	221542	NORTHWESTERN ENERGY	82	I12-011572	\$ 28.95
2520-31-536-42410	221570	STROBELS RENTALS INC	32	I12-011506	\$ 30.00
2520-31-531-42390	221578	UNITED MATERIALS OF GREAT FALLS INC	121	I12-011308	\$ 409.39
2520-31-531-42390	221578	UNITED MATERIALS OF GREAT FALLS INC	121	I12-011516	\$ 625.77
2520-31-536-43640	221579	UNITED PARCEL SERVICE INC	6169	I12-011376	\$ 21.58
2520-31-531-43415	221581	VERIZON WIRELESS	10858	I12-011312	\$ 167.71
2520-31-536-43415	221581	VERIZON WIRELESS	10858	I12-011312	\$ 126.12

2220-61-611-43320	221237	BRODART COMPANY	92	Fund(2520) Total I12-010932	\$10,500.35 \$ 30.64
2220-61-611-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 4,188.73
2220-61-611-43690	221284	FICO FACILITY IMPROVEMENT CORP	9812	I12-010939	\$ 273.26
2220-61-611-43210	221310	HIGGINSON BOOK COMPANY	12978	I12-010936	\$ 91.95
2220-61-611-42390	221334	KENCO ENTERPRISES INC	7497	I12-010924	\$ 69.14
2220-61-611-43630	221338	KONE INC	8920	I12-010923	\$ 3,315.42
2220-61-611-42390	221373	NATIONAL LAUNDRY	388	I12-010928	\$ 19.55
2220-61-611-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 769.36
2220-61-611-42190	221395	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-010925	\$ 566.74
2220-61-611-43320	221449	BAKER & TAYLOR INC	4335	I12-011439	\$ 22.04
2220-61-611-43320	221449	BAKER & TAYLOR INC	4335	I12-011440	\$ 22.21
2220-61-611-43320	221449	BAKER & TAYLOR INC	4335	I12-011441	\$ 84.95
2220-61-611-43320	221459	BRODART COMPANY	92	I12-011416	\$ 18.17
2220-61-611-43320	221459	BRODART COMPANY	92	I12-011426	\$ 53.51
2220-61-611-43320	221459	BRODART COMPANY	92	I12-011429	\$ 255.97
2220-61-611-43590	221469	CENTRAL MONTANA RADIO NETWORK	12339	I12-011446	\$ 450.00
2220-61-611-42390	221522	MASCO JANITORIAL SUPPLY	198	I12-011437	\$ 210.02
2220-61-611-43320	221525	MIDWEST TAPE	12978	I12-011443	\$ 83.97
2220-61-611-43590	221575	TOM EARL ENTERPRISES INC (TEE INC)	12127	I12-011453	\$ 200.00
2220-61-611-42190	221583	WARDEN PAPER CO	1922	I12-011454	\$ 48.30

				Fund(2220) Total	\$10,773.93

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2394-71-728-43210	221250	CASCADE COUNTY PRINT SHOP	8479	I12-011057	\$ 8.00
2394-71-728-43790	221306	HAYNES MICHAEL	13317	I12-011223	\$ 159.38
2394-71-728-43790	221356	MASTERCARD PROCESSING CENTER	8270	I12-010883	\$ 499.63
2394-71-728-43790	221356	MASTERCARD PROCESSING CENTER	8270	I12-011157	\$ 140.96
2394-71-728-43790	221374	NCW CHAPTER OF ICC	12726	I12-010949	\$ 180.00
2394-71-728-43790	221397	RAYMOND, CRAIG	13732	I12-011225	\$ 14.00
2394-71-728-43415	221434	VERIZON WIRELESS	10858	I12-011052	\$ 300.73
2394-71-728-43210	221468	CASCADE COUNTY PRINT SHOP	8479	I12-011527	\$ 62.50
2394-71-728-43390	221527	MONTANA INTERACTIVE LLC	12485	I12-011445	\$ 47.25
2394-71-728-43415	221581	VERIZON WIRELESS	10858	I12-011487	\$ 248.40
2394-71-728-42290	221583	WARDEN PAPER CO	1922	I12-011499	\$ 25.31

6070-10-032-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-011270	\$ 17,838.70
					Fund(2394) Total\$1,686.16
6070-10-032-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-011270	\$ 3,478.99
6070-31-521-43630	221240	BUG DOCTOR	10435	I12-011242	\$ 22.50
6070-31-521-43410	221254	CENTURYLINK - QWEST CORPORATION	81	I12-011094	\$ 158.19
6070-31-521-43412	221254	CENTURYLINK - QWEST CORPORATION	81	I12-011095	\$ 43.44
6070-31-521-43630	221268	DAVIS BUSINESS MACHINES	293	I12-011093	\$ 31.18
6070-31-521-42290	221295	GREAT FALLS PAPER & SUPPLY CO	549	I12-011149	\$ 24.09
6070-31-521-43630	221373	NATIONAL LAUNDRY	388	I12-011150	\$ 19.37
6070-31-521-42190	221440	ACE HARDWARE	4876	I12-011297	\$ 15.98
6070-31-521-42190	221440	ACE HARDWARE	4876	I12-011298	\$ 12.99
6070-31-521-43630	221537	NATIONAL LAUNDRY	388	I12-011326	\$ 5.41
6070-31-521-42190	221568	STAPLES CREDIT PLAN-2922	12447	I12-011296	\$ 21.99
6070-31-521-43415	221581	VERIZON WIRELESS	10858	I12-011312	\$ 254.59

2221-61-613-43320	221237	BRODART COMPANY	92	I12-010930	\$ 27.78
					Fund(6070) Total\$21,927.42
2221-61-613-43320	221237	BRODART COMPANY	92	I12-010931	\$ 27.69
2221-61-613-43320	221237	BRODART COMPANY	92	I12-010943	\$ 88.54
2221-61-613-43320	221237	BRODART COMPANY	92	I12-010944	\$ 17.12

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2221-61-613-43320	221237	BRODART COMPANY	92	I12-010945	\$ 22.44
2221-61-613-43320	221237	BRODART COMPANY	92	I12-010946	\$ 243.00
2221-61-613-43320	221287	GALE GROUP	2250	I12-010938	\$ 44.99
2221-61-613-43590	221342	L'HEUREUX PAGE WERNER PC	2986	I12-010926	\$ 330.00
2221-61-613-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-010947	\$ 339.25
2221-61-613-43945	221398	RECORDED BOOKS LLC	10204	I12-010922	\$ 33.00
2221-61-613-43945	221454	BENJAMIN CLARK	12978	I12-011448	\$ 200.00
2221-61-613-43945	221458	BRIAN KAHN	12978	I12-011449	\$ 100.00
2221-61-613-43320	221459	BRODART COMPANY	92	I12-011416	\$ 79.64
2221-61-613-43320	221459	BRODART COMPANY	92	I12-011422	\$ 28.40
2221-61-613-43320	221459	BRODART COMPANY	92	I12-011425	\$ 50.84
2221-61-613-43320	221459	BRODART COMPANY	92	I12-011426	\$ 84.51
2221-61-613-43320	221459	BRODART COMPANY	92	I12-011429	\$ 176.62
2221-61-613-43320	221459	BRODART COMPANY	92	I12-011431	\$ 15.31
2221-61-613-43320	221459	BRODART COMPANY	92	I12-011432	\$ 27.00
2221-61-613-43320	221459	BRODART COMPANY	92	I12-011434	\$ 62.48
2221-61-613-43320	221459	BRODART COMPANY	92	I12-011436	\$ 40.28
2221-61-613-43945	221477	CRAIG LANCASTER	12978	I12-011450	\$ 100.00
2221-61-613-43945	221485	ED KEMMICK	12978	I12-011451	\$ 100.00
2221-61-613-43945	221507	HUGHES-BRIANT, PENNY	13725	I12-011452	\$ 125.00
2221-61-613-43320	221547	PENWORTHY COMPANY (THE)	10375	I12-011415	\$ 974.52
2221-61-613-43320	221559	SCHOLASTIC LIBRARY PUBLISHING INC	8701	I12-011442	\$ 152.10
2221-61-613-43945	221560	SHANNEN ROSSMILLER	12978	I12-011447	\$ 100.00

				Fund(2221) Total	\$3,590.51
5410-31-585-42410	221231	BIG R STORES (CSWW INC)	40	I12-010953	\$ 10.99
5410-31-584-43630	221240	BUG DOCTOR	10435	I12-011242	\$ 11.25
5410-31-585-43630	221240	BUG DOCTOR	10435	I12-011242	\$ 11.25
5410-31-584-43410	221254	CENTURYLINK - QWEST CORPORATION	81	I12-011014	\$ 51.65
5410-31-585-43410	221254	CENTURYLINK - QWEST CORPORATION	81	I12-011014	\$ 51.65
5410-31-585-43412	221270	DEX MEDIA WEST INC	11442	I12-011141	\$ 82.08

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5410-31-588-43412	221270	DEX MEDIA WEST INC	11442	I12-011141	\$ 18.24
5410-31-584-43412	221270	DEX MEDIA WEST INC	11442	I12-011141	\$ 82.08
5410-31-588-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 215.01
5410-31-585-42290	221295	GREAT FALLS PAPER & SUPPLY CO	549	I12-011149	\$ 12.04
5410-31-584-42290	221295	GREAT FALLS PAPER & SUPPLY CO	549	I12-011149	\$ 12.04
5410-31-584-43630	221373	NATIONAL LAUNDRY	388	I12-011078	\$ 10.74
5410-31-585-43630	221373	NATIONAL LAUNDRY	388	I12-011078	\$ 10.75
5410-31-588-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 322.27
5410-31-584-43415	221434	VERIZON WIRELESS	10858	I12-011111	\$ 45.97
5410-31-585-43415	221434	VERIZON WIRELESS	10858	I12-011111	\$ 45.96
5410-31-588-43415	221434	VERIZON WIRELESS	10858	I12-011111	\$ 10.22
5410-31-584-42190	221466	CARTRIDGE WORLD-GREAT FALLS	12502	I12-011400	\$ 17.25
5410-31-585-42190	221466	CARTRIDGE WORLD-GREAT FALLS	12502	I12-011400	\$ 17.25
5410-31-585-43620	221476	CONSOLIDATED ELECTRICAL DIST INC	52	I12-011408	\$ 5.34
5410-31-584-43620	221476	CONSOLIDATED ELECTRICAL DIST INC	52	I12-011408	\$ 5.33
5410-31-585-43620	221476	CONSOLIDATED ELECTRICAL DIST INC	52	I12-011409	\$ 3.03
5410-31-584-43620	221476	CONSOLIDATED ELECTRICAL DIST INC	52	I12-011409	\$ 3.03
5410-31-585-43620	221478	CRESCENT ELECTRIC SUPPLY CO	405	I12-011412	\$ 29.95
5410-31-584-43620	221478	CRESCENT ELECTRIC SUPPLY CO	405	I12-011412	\$ 29.95
5410-31-585-43620	221478	CRESCENT ELECTRIC SUPPLY CO	405	I12-011413	\$ 5.11
5410-31-584-43620	221478	CRESCENT ELECTRIC SUPPLY CO	405	I12-011413	\$ 5.10
5410-31-585-43620	221496	GLACIER STATE ELECTRIC SUPPLY	67	I12-011410	\$ 2.40
5410-31-584-43620	221496	GLACIER STATE ELECTRIC SUPPLY	67	I12-011410	\$ 2.40
5410-31-585-43620	221496	GLACIER STATE ELECTRIC SUPPLY	67	I12-011411	\$ 25.27
5410-31-584-43620	221496	GLACIER STATE ELECTRIC SUPPLY	67	I12-011411	\$ 25.27
5410-31-584-43415	221581	VERIZON WIRELESS	10858	I12-011312	\$ 13.71
5410-31-585-43415	221581	VERIZON WIRELESS	10858	I12-011312	\$ 13.70
5410-31-588-43415	221581	VERIZON WIRELESS	10858	I12-011312	\$ 26.22

6075-31-511-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	Fund(5410) Total \$1,234.50 \$ 7,899.90

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6075-31-511-43590	221334	KENCO ENTERPRISES INC	7497	I12-010903	\$ 29.00
6075-31-511-43590	221334	KENCO ENTERPRISES INC	7497	I12-010904	\$ 29.00
6075-31-511-43590	221334	KENCO ENTERPRISES INC	7497	I12-010905	\$ 29.00
6075-31-511-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 16.02
6075-31-511-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 1,041.31
6075-31-511-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-010902	\$ 40.74
6075-31-511-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-011257	\$ 19.78
6075-31-511-43415	221581	VERIZON WIRELESS	10858	I12-011312	\$ 91.62

2890-24-411-42260	221479	CURTIS HOFER	12644	I12-011565	\$ 120.00
2890-24-411-42260	221567	SPECIALTY IRON WORKS	12644	I12-011552	\$ 450.00

					Fund(6075) Total\$9,196.37
					Fund(2890) Total\$570.00
5720-21-313-43417	221211	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-011208	\$ 110.00
5720-21-313-43417	221211	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-011209	\$ 98.74
5720-21-313-43417	221211	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-011210	\$ 348.95
5720-21-313-43417	221211	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-011211	\$ 98.74
5720-21-313-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 528.99
5720-21-313-42230	221355	MASCO JANITORIAL SUPPLY	198	I12-010647	\$ 28.36
5720-21-313-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 153.21
5720-21-313-42190	221461	CALL ONE INC	11726	I12-010933	\$ 555.00
5720-21-313-43640	221463	CAPITAL COMMUNICATIONS	13091	I12-010808	\$ 185.00
5720-21-313-43417	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011458	\$ 28.82
5720-21-313-43417	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011460	\$ 119.32
5720-21-313-43417	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011461	\$ 119.32
5720-21-313-43417	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011462	\$ 45.66
5720-21-313-43417	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011464	\$ 45.66
5720-21-313-43417	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011465	\$ 45.66
5720-21-313-43417	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011466	\$ 155.65
5720-21-313-43417	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011467	\$ 94.95
5720-21-313-43417	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011469	\$ 91.30

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5720-21-313-43417	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011470	\$ 119.32
5720-21-313-43417	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011471	\$ 119.32
5720-21-313-43630	221480	DAVIS BUSINESS MACHINES	293	I12-011003	\$ 54.26
5720-21-313-43590	221538	NEW WORLD SYSTEMS CORPORATION	7183	I12-010826	\$ 1,323.04
5720-21-313-43590	221538	NEW WORLD SYSTEMS CORPORATION	7183	I12-011324	\$ 1,120.00
5720-21-313-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010970	\$ 113.36
5720-21-313-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011163	\$ 292.50
5720-21-313-43415	221581	VERIZON WIRELESS	10858	I12-011069	\$ 33.31

3451-10-032-46110	0	US BANK NATIONAL ASSOCIATION	13539	Fund(5720) Total I12-011256	\$6,028.44 \$ 1,569.36
3451-10-032-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-011256	\$ 86.71

3453-10-032-46110	0	US BANK NATIONAL ASSOCIATION	13539	Fund(3451) Total I12-011260	\$1,656.07 \$ 1,426.78
3453-10-032-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-011260	\$ 113.71

5725-71-725-43210	221318	INNOVATIVE POSTAL SERVICE INC	7796	Fund(3453) Total I12-010841	\$1,540.49 \$ 225.60
5725-71-725-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 584.27
5725-71-725-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 664.53
5725-71-725-43210	221468	CASCADE COUNTY PRINT SHOP	8479	I12-011527	\$ 62.50
5725-71-725-42290	221476	CONSOLIDATED ELECTRICAL DIST INC	52	I12-011320	\$ 43.93
5725-71-725-42190	221543	OFFICE CENTER INC (THE)	2499	I12-011490	\$ 43.25
5725-71-725-42190	221583	WARDEN PAPER CO	1922	I12-011499	\$ 25.31

3452-10-032-46110	0	US BANK NATIONAL ASSOCIATION	13539	Fund(5725) Total I12-011259	\$1,649.39 \$ 3,200.24
3452-10-032-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-011259	\$ 281.77

2940-71-741-43210	221217	ALLEGRA PRINT & IMAGING OF GREAT FA	173	Fund(3452) Total I12-011147	\$3,482.01 \$ 125.23
2940-71-742-47330	221248	CASA CAN CHILDRENS ADVOCATE NETWORK	12132	I12-010971	\$ 671.93
2940-71-742-43590	221325	JOHNSON MADISON LUMBER (BLOCK	1578	I12-010981	\$ 1,409.36

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2940-71-742-43590	221325	JOHNSON MADISON LUMBER (BLOCK	1578	I12-010994	\$ 874.67
2940-71-742-43590	221394	PROBUILD BLOCK GRANT	310	I12-010986	\$ 1,520.34
2940-71-741-43415	221434	VERIZON WIRELESS	10858	I12-011052	\$ 22.81
2940-71-742-43590	221443	ANDRE EXCAVATION & SEWER SERVICE	12938	I12-011562	\$ 5,800.00
2940-71-742-47330	221444	ARCHIE BRAY FOUNDATION CLAY BUSINESS	13641	I12-011553	\$ 1,605.00
2940-71-742-43590	221447	B & B HEATING - AIR CONDITIONING	392	I12-011502	\$ 2,889.50
2940-71-741-42190	221523	MASTERCARD PROCESSING CENTER	8270	I12-011313	\$ 44.99
2940-71-741-43210	221571	SUPERIOR BUSINESS EQUIPMENT CO INC	6345	I12-011485	\$ 57.50
2940-71-742-47330	221586	YOUNG PARENTS EDUCATION CENTER INC	2123	I12-011546	\$ 1,594.93

				Fund(2940) Total	\$16,616.26
5730-64-662-42350	221214	A TO Z LOCK & KEY	1849	I12-010886	\$ 5.00
5730-64-662-43640	221220	ARMACOST TRANE SERVICE COMPANY	682	I12-010864	\$ 232.36
5730-64-662-43640	221220	ARMACOST TRANE SERVICE COMPANY	682	I12-011156	\$ 210.36
5730-64-661-43590	221225	BARTZ, BRIAN	13729	I12-010882	\$ 63.00
5730-64-662-42350	221262	CONSOLIDATED ELECTRICAL DIST INC	52	I12-010985	\$ 15.02
5730-64-662-42350	221262	CONSOLIDATED ELECTRICAL DIST INC	52	I12-010987	\$ 6.11
5730-64-662-43620	221264	CRESCENT ELECTRIC SUPPLY CO	405	I12-010865	\$ 53.30
5730-64-662-43620	221264	CRESCENT ELECTRIC SUPPLY CO	405	I12-010866	\$ 11.98
5730-64-662-43620	221264	CRESCENT ELECTRIC SUPPLY CO	405	I12-010867	\$ 6.13
5730-64-662-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 1,150.83
5730-64-662-42350	221283	FERGUSON ENTERPRISES INC #3201	8915	I12-010988	\$ 11.03
5730-64-662-43620	221288	GLACIER STATE ELECTRIC SUPPLY	67	I12-010868	\$ 11.40
5730-64-661-43590	221291	GOTTA RALPH S	5350	I12-010880	\$ 189.00
5730-64-661-43590	221299	HALL DAVID R	13501	I12-010879	\$ 189.00
5730-64-661-43590	221321	JANIKULA STEFFEN	11351	I12-010878	\$ 132.00
5730-64-662-42350	221326	JOHNSON MADISON LUMBER INC	9	I12-010860	\$ 4.90
5730-64-662-42350	221326	JOHNSON MADISON LUMBER INC	9	I12-010921	\$ 1.60
5730-64-661-43590	221327	JORDAN, RYAN D	8234	I12-010875	\$ 783.00
5730-64-661-43590	221330	KEELS LLOYD	11523	I12-010874	\$ 150.00

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5730-64-661-43590	221345	LEHMAN MARK A	10567	I12-010881	\$ 315.00
5730-64-662-43590	221349	LITTLES LANES	11294	I12-010869	\$ 60.00
5730-64-661-43590	221353	MADDOX, KEN	2570	I12-010872	\$ 405.00
5730-64-662-42330	221355	MASCO JANITORIAL SUPPLY	198	I12-011249	\$ 74.56
5730-64-662-42230	221355	MASCO JANITORIAL SUPPLY	198	I12-011251	\$ 116.17
5730-64-662-42290	221356	MASTERCARD PROCESSING CENTER	8270	I12-010863	\$ 32.00
5730-64-661-43975	221356	MASTERCARD PROCESSING CENTER	8270	I12-010989	\$ 30.00
5730-64-661-43975	221356	MASTERCARD PROCESSING CENTER	8270	I12-010990	\$ 135.00
5730-64-662-42230	221373	NATIONAL LAUNDRY	388	I12-010862	\$ 124.75
5730-64-662-43590	221380	NORTHWEST PIPE FITTINGS INC	142	I12-011248	\$ 133.00
5730-64-662-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 543.69
5730-64-661-43590	221385	ORSUA RAYMOND	13357	I12-010876	\$ 276.00
5730-64-662-43590	221400	RESULTS (BENEFIS HEALTH SYSTEMS)	13483	I12-011283	\$ 500.00
5730-64-661-43590	221408	SCHROEDER SHAWN	12059	I12-010873	\$ 300.00
5730-64-661-43590	221418	STERLING WILLIAM	13168	I12-010871	\$ 345.00
5730-64-661-43590	221435	WHITAKER JOE	9258	I12-010877	\$ 315.00
5730-64-662-43590	221460	BUG DOCTOR	10435	I12-011299	\$ 30.00
5730-64-662-43640	221476	CONSOLIDATED ELECTRICAL DIST INC	52	I12-011394	\$ 6.05
5730-64-662-43620	221478	CRESCENT ELECTRIC SUPPLY CO	405	I12-011393	\$ 141.00
5730-64-662-42230	221522	MASCO JANITORIAL SUPPLY	198	I12-011389	\$ 32.24
5730-64-662-42230	221537	NATIONAL LAUNDRY	388	I12-011385	\$ 33.38
5730-64-662-43620	221541	NORTHWEST PIPE FITTINGS INC	142	I12-011390	\$ 228.73
5730-64-662-43640	221551	REFRIGERATION SUPPLIES DISTRIBUTOR	10777	I12-011395	\$ 20.04
5730-64-662-43415	221581	VERIZON WIRELESS	10858	I12-011310	\$ 47.84

6055-14-181-45320	221268	DAVIS BUSINESS MACHINES	293	Fund(5730) Total I12-010941	\$7,470.47 \$ 55.74
6055-14-181-43340	221298	GREAT FALLS TRIBUNE	77	I12-011241	\$ 553.31
6055-14-181-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-010966	\$ 13.58
6055-14-181-42190	221480	DAVIS BUSINESS MACHINES	293	I12-011388	\$ 21.50
6055-14-181-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011381	\$ 3.90

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6055-14-181-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011383	\$ 51.83
6055-14-181-42110	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011383	\$ 37.99

					Fund(6055) Total\$737.85
7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-011041	\$ 86,853.40
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-011042	\$ 83,129.03
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-011040	\$ 234,323.50
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-011040	\$ -234,323.50
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-011036	\$ 44,853.06
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-011039	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-011022	\$ 12,153.44
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-011049	\$ 3,475.24
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-011038	\$ 94,980.80
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-011037	\$ 54,582.00
7910-00-000-20915	221194	8TH DISTRICT ELECTRICAL	4256	I12-010257	\$ 817.55
7910-00-000-20915	221194	8TH DISTRICT ELECTRICAL	4256	I12-011031	\$ 957.82
7910-00-000-20953	221195	AFLAC	6735	I12-011043	\$ 4,953.66
7910-00-000-20955	221195	AFLAC	6735	I12-011044	\$ 5,647.60
7910-00-000-20958	221195	AFLAC	6735	I12-011045	\$ 426.58
7910-00-000-20959	221195	AFLAC	6735	I12-011046	\$ 1,267.15
7910-00-000-20935	221196	IAM & AW LOCAL #88	4249	I12-011025	\$ 234.30
7910-00-000-20920	221197	IAM NATIONAL PENSION FUND	9514	I12-010277	\$ 608.00
7910-00-000-20920	221197	IAM NATIONAL PENSION FUND	9514	I12-011047	\$ 729.60
7910-00-000-20937	221198	IBEW LOCAL 233	4251	I12-010253	\$ 468.87
7910-00-000-20937	221198	IBEW LOCAL 233	4251	I12-011027	\$ 203.06
7910-00-000-20917	221199	IBPAT PENSION FUND	4269	I12-010263	\$ 192.00
7910-00-000-20917	221199	IBPAT PENSION FUND	4269	I12-011035	\$ 529.32
7910-00-000-20950	221200	LINCOLN NATIONAL LIFE INS CO	11479	I12-010278	\$ 750.79
7910-00-000-20950	221200	LINCOLN NATIONAL LIFE INS CO	11479	I12-011048	\$ 1,652.36
7910-00-000-20912	221201	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-010251	\$ 8,845.38
7910-00-000-20912	221201	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-011024	\$ 8,226.35

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7910-00-000-20914	221202	MONTANA CHAPTER NECA INC	4255	I12-010256	\$ 350.85
7910-00-000-20914	221202	MONTANA CHAPTER NECA INC	4255	I12-011030	\$ 406.15
7910-00-000-20916	221203	MONTANA OE - CI TRUST FUND	4257	I12-010258	\$ 7,652.13
7910-00-000-20916	221203	MONTANA OE - CI TRUST FUND	4257	I12-011032	\$ 8,786.15
7910-00-000-20949	221204	MONTANA POLICE PROTECTIVE ASSO	4258	I12-011033	\$ 2,835.00
7910-00-000-20904	221205	MT STATE TREASURER PAYROLL	4244	I12-011021	\$ 38,169.00
7910-00-000-20934	221206	PAINTERS LOCAL 260	4247	I12-010250	\$ 72.41
7910-00-000-20932	221207	PLUMBERS & FITTERS LOCAL 41	4237	I12-010243	\$ 539.04
7910-00-000-20932	221207	PLUMBERS & FITTERS LOCAL 41	4237	I12-011018	\$ 404.14
7910-00-000-20910	221208	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-010245	\$ 1,680.00
7910-00-000-20910	221208	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-011020	\$ 2,023.00
7910-00-000-20922	221209	UNITED FUND	4264	I12-011034	\$ 553.78
7910-00-000-20913	221210	WESTERN CONF OF TEAMSTERS	4254	I12-010255	\$ 6,228.14
7910-00-000-20913	221210	WESTERN CONF OF TEAMSTERS	4254	I12-011029	\$ 6,989.38

				Fund(7910) Total	\$495,361.53
6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-011040	\$ 234,323.50
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-011040	\$ -234,323.50
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-011322	\$ 157,121.58
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-011728	\$ 163,108.32
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-011728	\$ 75,005.95
6052-15-099-36829	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-011728	\$ -15,982.92
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-011728	\$ 683.44
6052-15-267-45130	221212	A BEGINNING PLACE	13519	I12-011213	\$ 190.64
6052-15-267-45130	221257	CITY COUNTY HEALTH DEPARTMENT	312	I12-010956	\$ 546.00

				Fund(6052) Total	\$380,673.01
6050-15-266-42190	221356	MASTERCARD PROCESSING CENTER	8270	I12-011142	\$ 73.53
6050-15-266-45125	221362	MONTANA MUNICIPAL INTERLOCAL AUTHOR	316	I12-011107	\$ 9,930.05
6050-15-266-42110	221395	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-011055	\$ 17.15

				Fund(6050) Total	\$10,020.73

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2945-71-751-43210	221497	GREAT FALLS TRIBUNE	77	I12-011423	\$ 186.64

					Fund(2945) Total\$186.64
5315-31-575-49325	221483	DOWL HKM	13730	I12-011315	\$ 9,279.36
5315-31-575-49325	221483	DOWL HKM	13730	I12-011317	\$ 20,958.39

					Fund(5315) Total\$30,237.75
2510-64-634-42390	221215	ACE HARDWARE	4876	I12-010870	\$ 11.66
2510-64-635-43590	221298	GREAT FALLS TRIBUNE	77	I12-011271	\$ 165.40
2510-64-635-42330	221343	LAWSON PRODUCTS INC	6589	I12-010992	\$ 53.10
2510-64-634-42330	221343	LAWSON PRODUCTS INC	6589	I12-010992	\$ 53.09
2510-64-635-42330	221411	SHIP-IT	137	I12-010991	\$ 76.68
2510-64-634-42330	221411	SHIP-IT	137	I12-010991	\$ 76.68
2510-64-635-42290	221512	J & V RESTAURANT & FIRE SUPPLY	6109	I12-011321	\$ 62.55
2510-64-634-42290	221512	J & V RESTAURANT & FIRE SUPPLY	6109	I12-011321	\$ 62.55
2510-64-634-43415	221581	VERIZON WIRELESS	10858	I12-011300	\$ 61.37
2510-64-635-43415	221581	VERIZON WIRELESS	10858	I12-011300	\$ 61.36

					Fund(2510) Total\$684.44
6030-15-214-42120	221251	CDW GOVERNMENT INC	8296	I12-011064	\$ 7,762.60
6030-15-214-42120	221269	DELL MARKETING LP	12222	I12-011067	\$ 8,027.52
6030-15-214-42120	221269	DELL MARKETING LP	12222	I12-011068	\$ 907.44
6030-15-212-43690	221389	PICKWICK'S OFFICE WORKS INC	367	I12-011071	\$ 21.98
6030-15-212-43415	221434	VERIZON WIRELESS	10858	I12-011070	\$ 96.69
6030-15-213-43415	221434	VERIZON WIRELESS	10858	I12-011070	\$ 27.87
6030-15-212-43412	221470	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-011501	\$ 4,000.00
6030-15-212-43412	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011417	\$ 1,589.16
6030-15-212-43412	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011500	\$ 1,154.25
6030-15-212-43330	221523	MASTERCARD PROCESSING CENTER	8270	I12-011421	\$ 113.76
6030-15-213-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011418	\$ 12.14
6030-15-213-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011419	\$ 83.00
6030-15-214-42120	221566	SOFTWARE HOUSE INTERNATIONAL	9531	I12-011496	\$ 13,064.01

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1000-14-141-43620	221213	A T KLEMENS INC	84	Fund(6030) Total I12-011007	\$36,860.42 \$ 1,436.31
1000-00-000-21422	221216	Al Lemler	12707	I12-011278	\$ 200.00
1000-14-141-43590	221218	ANIMAL MEDICAL CLINIC	506	I12-011261	\$ 484.00
1000-21-342-43590	221218	ANIMAL MEDICAL CLINIC	506	I12-011261	\$ 175.00
1000-00-000-21422	221221	ASSOCIATED VETERINARY SERVICES	162	I12-010687	\$ 200.00
1000-00-000-21421	221221	ASSOCIATED VETERINARY SERVICES	162	I12-010687	\$ 15.00
1000-00-000-21411	221223	BANK OF NEW YORK MELLON	6928	I12-011175	\$ 63.32
1000-21-314-42290	221226	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-010645	\$ 32.97
1000-21-326-43560	221227	BENEFIS PHYSICIANS ASSOCIATES	9912	I12-010646	\$ 540.47
1000-00-000-21411	221229	BERNARDI, DARCI & DERRICK	6928	I12-011203	\$ 200.00
1000-00-000-21422	221230	Beverly Record	12707	I12-011012	\$ 200.00
1000-00-000-21421	221230	Beverly Record	12707	I12-011012	\$ 15.00
1000-64-633-42290	221231	BIG R STORES (CSWW INC)	40	I12-010959	\$ 18.96
1000-64-633-42290	221231	BIG R STORES (CSWW INC)	40	I12-011273	\$ 7.57
1000-64-633-42290	221231	BIG R STORES (CSWW INC)	40	I12-011275	\$ 18.97
1000-14-141-34418	221232	BIG SKY ANIMAL MEDICAL CENTER	12915	I12-011008	\$ 100.00
1000-64-633-42330	221235	BIG SKY POWER	290	I12-011287	\$ 14.99
1000-64-633-42330	221235	BIG SKY POWER	290	I12-011288	\$ 14.97
1000-00-000-21411	221236	BOWEN, WILLIAM E III & REBECCA	6928	I12-011177	\$ 33.56
1000-00-000-21411	221238	BROWN, JANE N	6928	I12-011176	\$ 316.10
1000-00-000-21411	221239	BUCKLES, KATHLEEN A	6928	I12-011188	\$ 97.02
1000-14-112-43790	221241	CADWELL PATTY	11505	I12-010940	\$ 250.00
1000-00-000-21411	221243	CAMPBELL, BRENDON J	6928	I12-011168	\$ 200.00
1000-14-141-43590	221246	CAREER QUEST	13466	I12-011100	\$ 656.00
1000-14-141-43590	221246	CAREER QUEST	13466	I12-011100	\$ 6.15
1000-21-311-43210	221250	CASCADE COUNTY PRINT SHOP	8479	I12-011057	\$ 96.00
1000-00-000-21421	221253	CENTRAL WEST ANIMAL CLINIC	1599	I12-010681	\$ 15.00
1000-15-281-43410	221254	CENTURYLINK - QWEST CORPORATION	81	I12-010984	\$ 50.01
1000-64-622-43410	221254	CENTURYLINK - QWEST CORPORATION	81	I12-011290	\$ 149.21

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1000-00-000-21422	221255	Chad Williams	12707	I12-011279	\$ 200.00
1000-00-000-21421	221261	Conrad Veterinary Hospital	12707	I12-011114	\$ 15.00
1000-64-633-42290	221262	CONSOLIDATED ELECTRICAL DIST INC	52	I12-011262	\$ 33.46
1000-00-000-21422	221263	Cornelius Pogue	12707	I12-011101	\$ 100.00
1000-64-633-42330	221264	CRESCENT ELECTRIC SUPPLY CO	405	I12-010950	\$ 119.96
1000-64-633-42350	221264	CRESCENT ELECTRIC SUPPLY CO	405	I12-010951	\$ 60.98
1000-00-000-21422	221266	Crystal Sanford	12707	I12-011102	\$ 200.00
1000-11-091-45320	221268	DAVIS BUSINESS MACHINES	293	I12-010941	\$ 55.74
1000-14-111-45320	221268	DAVIS BUSINESS MACHINES	293	I12-010941	\$ 55.74
1000-14-114-45320	221268	DAVIS BUSINESS MACHINES	293	I12-010941	\$ 55.74
1000-00-000-21421	221271	Diana Bancroft	12707	I12-011011	\$ 15.00
1000-00-000-21422	221273	Dolores Harrer	12707	I12-011013	\$ 50.00
1000-00-000-21421	221273	Dolores Harrer	12707	I12-011013	\$ 15.00
1000-21-311-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 2,115.95
1000-14-141-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 1,553.46
1000-24-411-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 4,401.01
1000-64-621-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 1,826.74
1000-64-622-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 147.31
1000-64-633-43430	221278	ENERGY WEST RESOURCES INC	83	I12-011140	\$ 1,526.78
1000-64-633-43690	221279	Exact Sharpening	12646	I12-011284	\$ 42.00
1000-64-633-42290	221280	FASTENAL COMPANY	7664	I12-010952	\$ 10.40
1000-64-633-42290	221280	FASTENAL COMPANY	7664	I12-010963	\$ 8.34
1000-64-633-42290	221280	FASTENAL COMPANY	7664	I12-010964	\$ 21.85
1000-64-633-42290	221280	FASTENAL COMPANY	7664	I12-010965	\$ 249.20
1000-00-000-21411	221282	FEDERAL NATIONAL MORTG ASSOC	6928	I12-011196	\$ 200.22
1000-00-000-21411	221282	FEDERAL NATIONAL MORTG ASSOC	6928	I12-011199	\$ 609.10
1000-64-633-42290	221285	FLEET SUPPLY COMPANY	64	I12-010960	\$ 2.77
1000-64-633-42290	221285	FLEET SUPPLY COMPANY	64	I12-011277	\$ 5.03
1000-00-000-21411	221289	GOLD, MICHAEL D	6928	I12-011167	\$ 302.58
1000-11-091-43790	221294	GREAT FALLS CHAMBER OF COMMERCE	423	I12-010942	\$ 300.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-111-43790	221294	GREAT FALLS CHAMBER OF COMMERCE	423	I12-010942	\$ 120.00
1000-14-171-43810	221294	GREAT FALLS CHAMBER OF COMMERCE	423	I12-010942	\$ 60.00
1000-15-285-43521	221296	GREAT FALLS PRE-RELEASE SERVICES IN	4851	I12-010982	\$ 1,872.83
1000-64-633-43210	221298	GREAT FALLS TRIBUNE	77	I12-011271	\$ 36.61
1000-21-314-43310	221298	GREAT FALLS TRIBUNE	77	I12-011271	\$ 58.20
1000-00-000-21411	221300	HALVORSEN, DENISE L	6928	I12-011164	\$ 200.00
1000-00-000-21411	221301	HAMILTON, MOREY A ETAL	6928	I12-011202	\$ 200.00
1000-00-000-21411	221302	HARLAN, MARVIN D	6928	I12-011170	\$ 81.30
1000-00-000-21411	221303	HARRIS, SAMUEL L JR & ANGELA M	6928	I12-011187	\$ 200.00
1000-00-000-21411	221304	HASTINGS, CRYSTAL D	6928	I12-011200	\$ 200.00
1000-00-000-21411	221309	HEDLUND, LANA	6928	I12-011171	\$ 408.12
1000-14-141-42290	221311	HILLS PET NUTRITION SALES INC	12934	I12-010839	\$ 14.00
1000-00-000-21411	221312	HILLYARD, DALE J	6928	I12-011201	\$ 151.42
1000-00-000-21411	221313	HOGAN, LISA & MICHAEL	6928	I12-011173	\$ 43.64
1000-00-000-21411	221314	HORTON, WALTER E II & REBECCA	6928	I12-011182	\$ 495.42
1000-00-000-21421	221317	INDIAN HAMMER VETERINARY SVC	8699	I12-010682	\$ 75.00
1000-21-314-43630	221320	J & V RESTAURANT & FIRE SUPPLY	6109	I12-011076	\$ 52.00
1000-00-000-21461	221322	Janna Reynolds	12646	I12-011092	\$ 216.00
1000-00-000-21411	221323	JENKS, HILMA E ETAL	6928	I12-011169	\$ 54.18
1000-64-633-42290	221326	JOHNSON MADISON LUMBER INC	9	I12-010961	\$ 33.91
1000-64-633-42290	221326	JOHNSON MADISON LUMBER INC	9	I12-011280	\$ 28.90
1000-64-633-42290	221326	JOHNSON MADISON LUMBER INC	9	I12-011281	\$ 5.90
1000-64-633-42290	221326	JOHNSON MADISON LUMBER INC	9	I12-011282	\$ 3.25
1000-00-000-21421	221328	K-HEART VETERINARY SERVICE	11045	I12-011274	\$ 30.00
1000-64-622-42290	221329	K-MART	10	I12-011291	\$ 11.00
1000-14-141-42290	221331	KELCO SUPPLY CO INC LLC	12935	I12-010673	\$ 79.97
1000-14-141-42290	221331	KELCO SUPPLY CO INC LLC	12935	I12-010674	\$ 88.32
1000-14-141-42290	221331	KELCO SUPPLY CO INC LLC	12935	I12-010676	\$ 617.78
1000-14-141-34418	221332	Kellers Mobile Veterinary Clinic	12707	I12-011010	\$ 165.00
1000-00-000-21411	221335	KENDALL, JAMES	6928	I12-011195	\$ 200.00

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1000-00-000-21411	221337	KOLSTAD, JAMES	6928	I12-011186	\$ 150.40
1000-00-000-21411	221339	KOPPY, EUGENE & CAROLYN K	6928	I12-011197	\$ 159.22
1000-00-000-21411	221340	KUEBLER, MICHAEL KARL & CARI	6928	I12-011193	\$ 303.98
1000-00-000-21411	221341	KUGLIN, CHARLENE A & JAMES J	6928	I12-011198	\$ 1,067.96
1000-00-000-21422	221344	LeeAnn Strangeland	12707	I12-011276	\$ 200.00
1000-00-000-21421	221344	LeeAnn Strangeland	12707	I12-011276	\$ 15.00
1000-00-000-21411	221346	LEONARD, GLENN M	6928	I12-011172	\$ 84.16
1000-00-000-12400	221350	LOCKERBY BRYAN E	1124	I12-011227	\$ 126.00
1000-00-000-21411	221351	LUTZ, NORMAN & RAYMOND M SR	6928	I12-011191	\$ 167.58
1000-00-000-21411	221352	MABERRY, DAVID LOREN & BOBBIE	6928	I12-011204	\$ 84.14
1000-00-000-21411	221354	MADILL, JUSTIN JEFFREY	6928	I12-011192	\$ 135.76
1000-21-311-42290	221355	MASCO JANITORIAL SUPPLY	198	I12-010647	\$ 79.98
1000-21-314-42230	221355	MASCO JANITORIAL SUPPLY	198	I12-010647	\$ 113.44
1000-14-141-43590	221365	MOUNTAIN CHIME TELEPHONE INC	1065	I12-010834	\$ 625.76
1000-14-141-43590	221365	MOUNTAIN CHIME TELEPHONE INC	1065	I12-010837	\$ 416.03
1000-64-633-43350	221367	MT DEPT OF ENVIRONMENTAL QUALITY WA	6873	I12-011286	\$ 50.00
1000-14-114-43590	221368	MUNICIPAL CODE CORPORATION	13485	I12-010977	\$ 139.02
1000-00-000-21411	221369	MUNNS, TERRY WAYNE	6928	I12-011194	\$ 100.00
1000-14-141-42290	221370	MWI VETERINARY SUPPLY CO	12981	I12-010671	\$ 521.25
1000-64-633-42240	221373	NATIONAL LAUNDRY	388	I12-011265	\$ 8.55
1000-64-633-42240	221373	NATIONAL LAUNDRY	388	I12-011272	\$ 5.74
1000-00-000-21411	221376	NELSON, COLTON L & LORRIE K	6928	I12-011166	\$ 417.86
1000-00-000-21411	221379	NORTHCOTT, PETER	6928	I12-011183	\$ 600.00
1000-64-633-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 1,108.29
1000-64-622-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 55.65
1000-14-141-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 184.35
1000-21-323-43420	221381	NORTHWESTERN ENERGY	82	I12-010974	\$ 20.28
1000-64-621-43420	221381	NORTHWESTERN ENERGY	82	I12-011115	\$ 20.78
1000-21-311-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 612.85

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1000-24-411-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 667.38
1000-64-633-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 118.81
1000-64-621-43420	221381	NORTHWESTERN ENERGY	82	I12-011116	\$ 344.03
1000-00-000-21411	221382	O'LEARY, JOSEPH G & LAURIE A	6928	I12-011179	\$ 200.00
1000-64-633-43590	221387	PARADISE FENCING & CONSTRUCTION CO	13108	I12-011077	\$ 8,544.46
1000-11-091-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-010663	\$ 40.25
1000-11-091-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-010664	\$ 44.96
1000-14-141-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-010678	\$ 321.13
1000-14-114-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-010976	\$ 6.49
1000-15-281-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-010983	\$ 146.76
1000-14-171-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-011159	\$ 16.76
1000-14-171-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-011160	\$ 15.68
1000-14-171-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-011161	\$ 287.94
1000-14-141-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-011245	\$ 84.99
1000-14-141-42190	221389	PICKWICK'S OFFICE WORKS INC	367	I12-011252	\$ 19.42
1000-14-141-42230	221389	PICKWICK'S OFFICE WORKS INC	367	I12-011252	\$ 30.91
1000-14-199-43210	221392	PRINTING CENTER	117	I12-011062	\$ 673.12
1000-15-281-42110	221395	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-011055	\$ 343.00
1000-00-000-21411	221399	REEDY, DAVID	6928	I12-011189	\$ 200.00
1000-00-000-21411	221401	RICHARDSON, GAIL L	6928	I12-011178	\$ 105.86
1000-00-000-21411	221406	S & K LAND COMPANY LLC	6928	I12-011174	\$ 200.00
1000-00-000-21411	221407	SCHREINER, CASEY J & TERESA	6928	I12-011180	\$ 200.00
1000-00-000-21411	221410	SHANAHAN, LAYNE & DEBORAH	6928	I12-011185	\$ 200.00
1000-24-411-43110	221411	SHIP-IT	137	I12-010172	\$ 3.75
1000-21-315-42290	221412	SIRCHIE FINGER PRINT LABORATORIES	1593	I12-011295	\$ 145.01
1000-00-000-21411	221417	STEMPKE, JAMES A	6928	I12-011181	\$ 227.52
1000-00-000-21411	221419	STRINGER, ANGELA M	6928	I12-011190	\$ 12.76
1000-14-141-43590	221422	TEMP TRACK LLC	3182	I12-010677	\$ 492.00
1000-00-000-21411	221424	THOMPSON, WILLIAM C & JENNIFER	6928	I12-011184	\$ 303.38
1000-64-633-42330	221427	TOOL BOX INC	2886	I12-010972	\$ 39.20

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1000-14-112-43590	221429	TROPHIES EXPRESS INC	3969	I12-010958	\$ 120.00
1000-14-171-42190	221434	VERIZON WIRELESS	10858	I12-010955	\$ 155.79
1000-14-111-43415	221434	VERIZON WIRELESS	10858	I12-010962	\$ 125.03
1000-14-112-43415	221434	VERIZON WIRELESS	10858	I12-010962	\$ 61.88
1000-24-411-43620	221439	A T KLEMENS INC	84	I12-011564	\$ 128.50
1000-21-314-42390	221440	ACE HARDWARE	4876	I12-010937	\$ 48.96
1000-21-314-42390	221440	ACE HARDWARE	4876	I12-011002	\$ 92.96
1000-00-000-12400	221442	ALTSCHWAGER WADE	8285	I12-011551	\$ 381.00
1000-21-324-43640	221445	ARMSTRONG MEDICAL	12647	I12-011477	\$ 126.87
1000-14-192-42120	221446	AV CAPTURE ALL INC	13517	I12-011382	\$ 199.00
1000-21-326-42240	221450	BALCO UNIFORM CO INC	12992	I12-011072	\$ 246.68
1000-21-326-42240	221450	BALCO UNIFORM CO INC	12992	I12-011073	\$ 409.85
1000-21-326-43560	221452	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-010655	\$ 244.00
1000-21-312-43560	221452	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-011206	\$ 300.00
1000-21-312-43560	221452	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-011250	\$ 300.00
1000-21-324-43640	221453	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I12-011075	\$ 160.00
1000-64-633-43590	221460	BUG DOCTOR	10435	I12-011299	\$ 36.00
1000-64-621-43590	221460	BUG DOCTOR	10435	I12-011299	\$ 42.00
1000-21-314-43640	221463	CAPITAL COMMUNICATIONS	13091	I12-010644	\$ 21.75
1000-21-312-42290	221463	CAPITAL COMMUNICATIONS	13091	I12-011165	\$ 1,503.00
1000-21-312-42290	221463	CAPITAL COMMUNICATIONS	13091	I12-011205	\$ 400.00
1000-14-141-43590	221464	CAREER QUEST	13466	I12-011424	\$ 656.00
1000-14-141-43590	221464	CAREER QUEST	13466	I12-011424	\$ 12.30
1000-14-141-43590	221464	CAREER QUEST	13466	I12-011424	\$ 602.70
1000-21-311-43410	221465	CARR SHERYL	1302	I12-011396	\$ 49.95
1000-21-311-43410	221465	CARR SHERYL	1302	I12-011396	\$ 4.50
1000-21-391-43590	221467	CASCADE COUNTY / MONTANA EXPOPARK	6392	I12-010798	\$ 1,375.00
1000-21-391-43590	221467	CASCADE COUNTY / MONTANA EXPOPARK	6392	I12-010799	\$ 1,375.00
1000-14-141-43412	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011435	\$ 318.23

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1000-21-314-42290	221472	CHIEF SUPPLY INC	8140	I12-010935	\$ 572.87
1000-00-000-21421	221475	Conrad Veterinary Hospital	12707	I12-011430	\$ 30.00
1000-21-314-43620	221478	CRESCENT ELECTRIC SUPPLY CO	405	I12-010827	\$ 19.44
1000-21-311-43630	221480	DAVIS BUSINESS MACHINES	293	I12-011003	\$ 72.35
1000-21-312-43630	221480	DAVIS BUSINESS MACHINES	293	I12-011003	\$ 65.12
1000-21-314-43630	221480	DAVIS BUSINESS MACHINES	293	I12-011003	\$ 32.56
1000-21-315-43630	221480	DAVIS BUSINESS MACHINES	293	I12-011003	\$ 104.91
1000-21-324-43630	221480	DAVIS BUSINESS MACHINES	293	I12-011003	\$ 3.62
1000-21-325-43630	221480	DAVIS BUSINESS MACHINES	293	I12-011003	\$ 25.32
1000-21-326-43630	221480	DAVIS BUSINESS MACHINES	293	I12-011003	\$ 1.81
1000-21-342-43630	221480	DAVIS BUSINESS MACHINES	293	I12-011003	\$ 1.81
1000-11-091-42190	221480	DAVIS BUSINESS MACHINES	293	I12-011388	\$ 21.50
1000-14-111-42190	221480	DAVIS BUSINESS MACHINES	293	I12-011388	\$ 21.50
1000-14-114-42190	221480	DAVIS BUSINESS MACHINES	293	I12-011388	\$ 21.50
1000-00-000-21421	221481	Denis Miller	12707	I12-011428	\$ 15.00
1000-21-314-42290	221484	DRIVERS LICENSE GUIDE CO	2410	I12-011473	\$ 42.90
1000-21-326-42240	221487	ENTENMANN-ROVIN COMPANY	966	I12-010934	\$ 163.36
1000-21-324-43790	221489	FBI COMMAND COLLEGE	13535	I12-010997	\$ 830.00
1000-21-315-42220	221490	FEDERAL EXPRESS CORPORATION	127	I12-011004	\$ 199.09
1000-14-114-43310	221497	GREAT FALLS TRIBUNE	77	I12-011423	\$ 160.65
1000-24-411-42240	221502	HEIMAN FIRE EQUIPMENT INC	2286	I12-011570	\$ 1,476.65
1000-24-411-43790	221503	HESTER STEVE	11732	I12-011543	\$ 281.33
1000-00-000-12400	221504	HOLLENBACK KEITH	11360	I12-011550	\$ 381.00
1000-21-326-42240	221509	IDENTITY SCREENPRINTING & EMB	9468	I12-011244	\$ 290.00
1000-21-326-42240	221509	IDENTITY SCREENPRINTING & EMB	9468	I12-011325	\$ 72.00
1000-24-411-43110	221510	INNOVATIVE POSTAL SERVICE INC	7796	I12-011584	\$ 33.50
1000-21-311-42190	221511	INTEGRA INFORMATION TECHNOLOGIES IN	8402	I12-011253	\$ 167.62
1000-64-633-42290	221513	JOHNSON MADISON LUMBER INC	9	I12-009901	\$ 70.15
1000-24-411-42190	221513	JOHNSON MADISON LUMBER INC	9	I12-010980	\$ -10.40

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1000-00-000-21422	221514	Joshua Dwyer	12707	I12-011433	\$ 200.00
1000-24-412-42140	221515	K-MART	10	I12-011545	\$ 199.99
1000-21-321-42240	221516	KLIPPENES SHANE	10514	I12-010828	\$ 144.90
1000-21-315-43590	221517	LABORATORY CORPORATION OF AMERICA HOLDINGS	13733	I12-011476	\$ 1,500.00
1000-21-321-42250	221518	LEED	13381	I12-010927	\$ 320.03
1000-21-311-42290	221519	LEHRKINDS INC	6173	I12-010789	\$ 248.05
1000-24-461-43960	221520	LIGGETT CONSTRUCTION	3764	I12-011554	\$ 1,087.50
1000-21-314-42230	221522	MASCO JANITORIAL SUPPLY	198	I12-011474	\$ 195.05
1000-21-315-42120	221523	MASTERCARD PROCESSING CENTER	8270	I12-010648	\$ 467.50
1000-21-315-42120	221523	MASTERCARD PROCESSING CENTER	8270	I12-010648	\$ -61.00
1000-21-324-43790	221523	MASTERCARD PROCESSING CENTER	8270	I12-010811	\$ 35.00
1000-21-342-42120	221523	MASTERCARD PROCESSING CENTER	8270	I12-011074	\$ 900.00
1000-21-326-43350	221523	MASTERCARD PROCESSING CENTER	8270	I12-011207	\$ 16.50
1000-21-326-43350	221523	MASTERCARD PROCESSING CENTER	8270	I12-011207	\$ 6.50
1000-21-326-43350	221523	MASTERCARD PROCESSING CENTER	8270	I12-011207	\$ 6.50
1000-14-111-43735	221523	MASTERCARD PROCESSING CENTER	8270	I12-011384	\$ 25.85
1000-24-411-43790	221524	MCCAMLEY RANDALL	1528	I12-011540	\$ 129.23
1000-21-311-43590	221529	MONTANA RECORDS MANAGEMENT LLP	13661	I12-011212	\$ 32.00
1000-21-311-43350	221533	MTLEIRA - MT LAW ENFORCEMENT INFORM	13219	I12-010791	\$ 125.00
1000-21-311-43350	221533	MTLEIRA - MT LAW ENFORCEMENT INFORM	13219	I12-010791	\$ 50.00
1000-15-281-43526	221534	MUNICIPAL SERVICES BUREAU	9283	I12-011406	\$ 591.81
1000-21-314-43620	221537	NATIONAL LAUNDRY	388	I12-011323	\$ 130.57
1000-24-411-43350	221539	NFPA INTERNATIONAL	846	I12-011566	\$ 165.00
1000-64-633-43420	221542	NORTHWESTERN ENERGY	82	I12-011572	\$ 176.45
1000-24-411-42330	221544	OREILLY AUTO PARTS	12052	I12-011548	\$ 18.57
1000-00-000-12400	221545	PARROTT JAY	10171	I12-011544	\$ 250.00
1000-64-633-43590	221546	PATTE W ROY	12306	I12-011311	\$ 400.00
1000-21-311-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010804	\$ 42.73

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1000-21-312-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010805	\$ 13.49
1000-21-311-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010805	\$ 463.88
1000-21-325-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010825	\$ 9.95
1000-21-315-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010825	\$ 48.99
1000-21-312-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010825	\$ 20.99
1000-21-315-42220	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010825	\$ 69.98
1000-21-315-42220	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010967	\$ 90.72
1000-21-315-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010967	\$ 45.98
1000-21-311-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010967	\$ 15.26
1000-21-315-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010968	\$ 45.98
1000-21-311-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010969	\$ -15.26
1000-21-315-42220	221548	PICKWICK'S OFFICE WORKS INC	367	I12-010970	\$ 83.70
1000-21-311-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011162	\$ 138.50
1000-21-311-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011293	\$ 176.61
1000-21-315-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011293	\$ 313.97
1000-21-315-42220	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011294	\$ 23.75
1000-14-111-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011383	\$ 37.99
1000-14-114-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011383	\$ 37.99
1000-11-091-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011383	\$ 37.99
1000-14-111-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011386	\$ 31.55
1000-14-111-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011387	\$ 36.05
1000-21-311-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011399	\$ 196.88
1000-15-281-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011401	\$ 46.47
1000-15-281-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011402	\$ -26.97
1000-15-281-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011407	\$ 31.12
1000-24-411-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011549	\$ 191.23
1000-24-411-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011561	\$ 44.99
1000-24-411-42190	221548	PICKWICK'S OFFICE WORKS INC	367	I12-011563	\$ -60.99
1000-24-411-42220	221549	PLAZA UNITED PHARMACY	7938	I12-011575	\$ 42.82
1000-21-314-42390	221550	PROBUILD	25	I12-011472	\$ 69.93

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-621-43620	221552	Revenue Assurance Partners	12646	I12-011531	\$ 365.50
1000-00-000-12400	221555	ROHLF, HEATHER	13735	I12-011547	\$ 120.00
1000-24-411-42230	221556	RYANS CASH & CARRY	191	I12-011555	\$ 38.64
1000-00-000-21421	221561	Sheila Hill	12707	I12-011427	\$ 15.00
1000-24-411-43110	221562	SHIP-IT	137	I12-011556	\$ 14.48
1000-24-411-43110	221562	SHIP-IT	137	I12-011557	\$ 13.67
1000-24-411-43110	221562	SHIP-IT	137	I12-011558	\$ 14.02
1000-24-411-43110	221562	SHIP-IT	137	I12-011559	\$ 14.02
1000-24-411-43110	221562	SHIP-IT	137	I12-011560	\$ 14.13
1000-24-411-43590	221563	SIMPSON DR DAVID DO	13004	I12-011380	\$ 1,200.00
1000-24-411-43590	221563	SIMPSON DR DAVID DO	13004	I12-011380	\$ 1,200.00
1000-21-312-42240	221569	STIMAC MICHAEL A	1150	I12-010929	\$ 77.00
1000-24-411-43640	221577	UNIFIRE POWER BLOWERS INC	12415	I12-011576	\$ 164.00
1000-21-311-43415	221581	VERIZON WIRELESS	10858	I12-011069	\$ 33.31
1000-21-312-43415	221581	VERIZON WIRELESS	10858	I12-011069	\$ 167.74
1000-21-314-43415	221581	VERIZON WIRELESS	10858	I12-011069	\$ 134.47
1000-21-315-43415	221581	VERIZON WIRELESS	10858	I12-011069	\$ 653.90
1000-21-324-43415	221581	VERIZON WIRELESS	10858	I12-011069	\$ 36.03
1000-21-325-43415	221581	VERIZON WIRELESS	10858	I12-011069	\$ 66.62
1000-21-342-43412	221581	VERIZON WIRELESS	10858	I12-011069	\$ 80.25
1000-64-633-43415	221581	VERIZON WIRELESS	10858	I12-011301	\$ 126.32
1000-64-633-43415	221581	VERIZON WIRELESS	10858	I12-011307	\$ 126.32
1000-64-633-43415	221581	VERIZON WIRELESS	10858	I12-011309	\$ 126.32
1000-64-621-43415	221581	VERIZON WIRELESS	10858	I12-011310	\$ 136.38
1000-14-141-43412	221581	VERIZON WIRELESS	10858	I12-011420	\$ 66.62
1000-15-281-43410	221582	VISION NET INC	11369	I12-011404	\$ 249.00
1000-00-000-12400	221584	WELLS, JIM	13665	I12-011541	\$ 182.00
1000-00-000-12400	221584	WELLS, JIM	13665	I12-011542	\$ 7.00
6010-31-513-42290	221215	ACE HARDWARE	4876	I12-011230	\$ 68.16

				Fund(1000) Total	\$77,092.41

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	221219	APPLIED CONCEPTS INC	8708	I12-010999	\$ 1,512.50
6010-31-513-42290	221224	BARNES DISTRIBUTION	11012	I12-011233	\$ 206.29
6010-31-513-42320	221234	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010911	\$ 64.78
6010-31-513-42320	221234	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010912	\$ 66.20
6010-31-513-42320	221234	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010913	\$ 208.82
6010-31-513-42320	221234	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-010914	\$ 48.90
6010-31-513-43630	221240	BUG DOCTOR	10435	I12-011242	\$ 22.50
6010-31-513-43410	221254	CENTURYLINK - QWEST CORPORATION	81	I12-011014	\$ 103.29
6010-31-513-42320	221258	CITY MOTOR CO INC	267	I12-010909	\$ 85.56
6010-31-513-42320	221272	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011222	\$ 404.98
6010-31-513-42320	221272	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011224	\$ -406.99
6010-31-513-42320	221272	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011226	\$ 306.99
6010-31-513-42320	221272	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011228	\$ 306.99
6010-31-513-42320	221272	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011229	\$ -306.99
6010-31-513-42320	221272	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011235	\$ 43.08
6010-31-513-42320	221272	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011236	\$ 96.68
6010-31-513-43640	221275	ELECTRIC CITY BRAKE	134	I12-011155	\$ 59.95
6010-31-513-42320	221280	FASTENAL COMPANY	7664	I12-011264	\$ 5.60
6010-31-513-42320	221285	FLEET SUPPLY COMPANY	64	I12-010915	\$ 0.66
6010-31-513-42290	221295	GREAT FALLS PAPER & SUPPLY CO	549	I12-011149	\$ 24.08
6010-31-513-42320	221315	HUGHES FIRE EQUIPMENT INC	6714	I12-010919	\$ 386.95
6010-31-513-42320	221316	I STATE TRUCK CENTER INC	11353	I12-010916	\$ 43.72
6010-31-513-42320	221316	I STATE TRUCK CENTER INC	11353	I12-011219	\$ 151.25
6010-31-513-42320	221316	I STATE TRUCK CENTER INC	11353	I12-011238	\$ 1,168.34
6010-31-513-43630	221320	J & V RESTAURANT & FIRE SUPPLY	6109	I12-011268	\$ 243.30
6010-31-513-42320	221324	JOHNSON DISTRIBUTING	8	I12-011221	\$ 302.91
6010-31-513-42320	221336	KOIS BROTHERS EQUIPMENT CO	643	I12-010918	\$ 41.83
6010-31-513-42320	221348	LITHIA OF GREAT FALLS INC	11378	I12-010998	\$ 127.50
6010-31-513-43640	221358	MILLER AUTO INTERIOR INC	11	I12-011234	\$ 350.00
6010-00-000-15110	221359	MODERN MACHINERY CO INC	1618	I12-010975	\$ 716.52

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-00-000-15120	221366	MOUNTAIN VIEW CO-OP	972	I12-011120	\$ 24,637.04
6010-31-513-42320	221371	NAPA AUTO PARTS OF GREAT FALLS	68	I12-010910	\$ 73.88
6010-31-513-42320	221371	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011154	\$ 6.58
6010-00-000-15110	221371	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011302	\$ 184.58
6010-31-513-42320	221372	NATIONAL COATINGS & SUPPLIES	13264	I12-010917	\$ 25.87
6010-31-513-45390	221373	NATIONAL LAUNDRY	388	I12-010996	\$ 85.57
6010-31-513-45390	221373	NATIONAL LAUNDRY	388	I12-011150	\$ 67.99
6010-31-513-42410	221384	OREILLY AUTO PARTS	12052	I12-011151	\$ 7.98
6010-31-513-42320	221384	OREILLY AUTO PARTS	12052	I12-011152	\$ 56.12
6010-00-000-15110	221384	OREILLY AUTO PARTS	12052	I12-011304	\$ 218.12
6010-31-513-42320	221390	Pierce RV Supercenter	12649	I12-011220	\$ 202.91
6010-31-513-42320	221403	RMT EQUIPMENT	13548	I12-010920	\$ 247.37
6010-31-513-42320	221404	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-010124	\$ -348.17
6010-31-513-42320	221404	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-010128	\$ 93.78
6010-00-000-15110	221404	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-010365	\$ 3.99
6010-31-513-42320	221404	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-011231	\$ 497.15
6010-31-513-42320	221404	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-011232	\$ 16.10
6010-31-513-42320	221404	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-011237	\$ 26.14
6010-31-513-43690	221413	SMITH EQUIPMENT CO	2317	I12-011001	\$ 47.45
6010-00-000-15110	221414	SOLID WASTE SYSTEMS INC	6969	I12-011303	\$ 473.61
6010-31-513-42320	221420	SUPERIOR TIRE INC	10829	I12-011000	\$ -70.00
6010-31-513-43630	221420	SUPERIOR TIRE INC	10829	I12-011000	\$ 40.00
6010-31-513-43640	221420	SUPERIOR TIRE INC	10829	I12-011255	\$ 48.25
6010-31-513-43640	221420	SUPERIOR TIRE INC	10829	I12-011258	\$ 15.00
6010-31-513-43640	221425	TIRE FACTORY	9864	I12-011153	\$ 15.00
6010-00-000-15110	221426	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-011121	\$ 127.98
6010-00-000-15110	221426	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-011148	\$ 51.24
6010-31-513-42320	221428	TRI STATE TRUCK & EQUIPMENT INC	266	I12-011239	\$ 265.10
6010-31-513-43640	221448	B & B INDUSTRIAL MACHINE	5051	I12-011492	\$ 50.00
6010-31-513-42320	221451	BEARING SALES INC	37	I12-011336	\$ 227.30

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	221451	BEARING SALES INC	37	I12-011337	\$ 9.83
6010-31-513-42320	221456	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-011339	\$ 425.55
6010-31-513-42320	221456	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-011340	\$ 319.96
6010-31-513-42320	221456	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-011341	\$ 113.41
6010-31-513-42320	221456	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-011342	\$ 188.27
6010-31-513-42320	221457	BISON MOTOR CO INC	42	I12-011343	\$ 607.44
6010-31-513-43620	221462	CALVERTS OVERHEAD DOOR SERVICE	11134	I12-011503	\$ 248.00
6010-31-513-42320	221463	CAPITAL COMMUNICATIONS	13091	I12-011369	\$ 2,925.00
6010-31-513-43410	221471	CENTURYLINK - QWEST CORPORATION	81	I12-011522	\$ 43.44
6010-31-513-42320	221473	CITY MOTOR CO INC	267	I12-011330	\$ 785.00
6010-31-513-42320	221473	CITY MOTOR CO INC	267	I12-011331	\$ -500.00
6010-31-513-42320	221473	CITY MOTOR CO INC	267	I12-011332	\$ 431.35
6010-31-513-42320	221473	CITY MOTOR CO INC	267	I12-011486	\$ 27.44
6010-31-513-42320	221482	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011338	\$ 96.53
6010-31-513-42320	221482	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011344	\$ 49.50
6010-00-000-15110	221482	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011481	\$ 159.72
6010-00-000-15110	221482	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011482	\$ 254.22
6010-31-513-42320	221482	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011504	\$ 9.69
6010-00-000-15110	221482	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011633	\$ 237.39
6010-31-513-42320	221488	FASTENAL COMPANY	7664	I12-011345	\$ 19.81
6010-31-513-42290	221491	FLEET SUPPLY COMPANY	64	I12-011346	\$ 26.01
6010-31-513-42320	221491	FLEET SUPPLY COMPANY	64	I12-011347	\$ 1.28
6010-31-513-42290	221495	GENERAL DISTRIBUTING CO	65	I12-011349	\$ 38.82
6010-31-513-42290	221495	GENERAL DISTRIBUTING CO	65	I12-011351	\$ 19.80
6010-31-513-42320	221506	HUGHES FIRE EQUIPMENT INC	6714	I12-011352	\$ 70.70
6010-31-513-42320	221508	I STATE TRUCK CENTER INC	11353	I12-011354	\$ 19.87
6010-00-000-15110	221508	I STATE TRUCK CENTER INC	11353	I12-011634	\$ 88.32
6010-31-513-43640	221526	MILLER AUTO INTERIOR INC	11	I12-011494	\$ 92.00
6010-31-513-42320	221528	MONTANA RADIATOR WORKS	13223	I12-011355	\$ 135.00
6010-31-513-42320	221535	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011333	\$ 101.11

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	221535	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011334	\$ 25.65
6010-00-000-15110	221535	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011478	\$ 16.70
6010-00-000-15110	221535	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011479	\$ 20.15
6010-31-513-42320	221535	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011488	\$ 526.14
6010-31-513-42320	221535	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011489	\$ 526.14
6010-31-513-42320	221535	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011491	\$ -604.14
6010-31-513-45390	221537	NATIONAL LAUNDRY	388	I12-011326	\$ 42.47
6010-31-513-45390	221537	NATIONAL LAUNDRY	388	I12-011327	\$ 75.19
6010-31-513-42320	221540	NORTHERN HYDRAULICS INC	2387	I12-011356	\$ 189.00
6010-31-513-42320	221544	OREILLY AUTO PARTS	12052	I12-011328	\$ 131.22
6010-31-513-42290	221544	OREILLY AUTO PARTS	12052	I12-011484	\$ 39.98
6010-31-513-42320	221553	RMT EQUIPMENT	13548	I12-011360	\$ 205.74
6010-31-513-42320	221554	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-011358	\$ 231.20
6010-31-513-42320	221554	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-011359	\$ 1,620.60
6010-31-513-42320	221557	SAFELITE FULFILLMENT INC	8371	I12-011361	\$ 190.00
6010-31-513-42320	221557	SAFELITE FULFILLMENT INC	8371	I12-011362	\$ 180.00
6010-31-513-42290	221564	SIX ROBBLEES INC	21	I12-011305	\$ 184.99
6010-31-513-42320	221564	SIX ROBBLEES INC	21	I12-011306	\$ 54.96
6010-31-513-42320	221565	SMITH EQUIPMENT CO	2317	I12-011365	\$ 26.00
6010-31-513-43690	221565	SMITH EQUIPMENT CO	2317	I12-011505	\$ 35.00
6010-31-513-42320	221572	SUPERIOR TIRE INC	10829	I12-011366	\$ 200.00
6010-31-513-42320	221573	TC GLASS DISTRIBUTOR INC	34	I12-011368	\$ 59.95
6010-00-000-15110	221574	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-011480	\$ 42.90
6010-31-513-42410	221576	TOOL BOX INC	2886	I12-011335	\$ 49.60
6010-31-513-42410	221580	VALLEY MOTOR SUPPLY CO INC	71	I12-011329	\$ 46.35
6010-31-513-43415	221581	VERIZON WIRELESS	10858	I12-011312	\$ 82.00

Fund(6010) Total\$45,090.53

Grand Total\$1,345,171.90