

# City of Great Falls

Check Details Report (Date: 05/09/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5735-64-646-42290	223472	BREEN OIL COMPANY	10408	I12-015809	\$ 12.00
5735-64-646-42520	223506	EAGLE BEVERAGE	13097	I12-015813	\$ 792.35
5735-64-646-42520	223530	GUSTO DISTRIBUTING CO INC	204	I12-015811	\$ 688.68
5735-64-646-42520	223570	MONTANA VENDING INC	8447	I12-015807	\$ 506.19
5735-64-646-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 232.13
5735-64-646-42520	223609	SCHEERS WHOLESALE INC	12310	I12-015815	\$ 240.00
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2436-31-536-42390	223304	CONSOLIDATED ELECTRICAL DIST INC	52	Fund(5735) Total I12-015136	\$2,471.35 \$ 575.00
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2251-71-717-43210	223274	ADVANCED LITHO PRINTING	88	Fund(2436) Total I12-015228	\$575.00 \$ 1,500.00
2251-71-711-43350	223276	AMERICAN PLANNING ASSOCIATION	12381	I12-015241	\$ 255.00
2251-71-711-43350	223276	AMERICAN PLANNING ASSOCIATION	12381	I12-015242	\$ 450.00
2251-71-711-47830	223328	GREAT FALLS TRANSIT DISTRICT	4123	I12-015150	\$ 20,181.73
2251-71-711-43920	223333	HAYNES MICHAEL	13317	I12-015229	\$ 37.65
2251-71-711-43920	223355	MASTERCARD PROCESSING CENTER	8270	I12-015232	\$ 150.00
2251-71-711-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015327	\$ 9.00
2251-71-711-43590	223419	WICKS DOUG	6030	I12-015416	\$ 2,000.00
2251-71-711-43330	223482	CASCADE COUNTY CLERK & RECORDER	130	I12-015757	\$ 49.00
2251-71-711-43330	223482	CASCADE COUNTY CLERK & RECORDER	130	I12-015757	\$ 14.00
2251-71-711-43330	223482	CASCADE COUNTY CLERK & RECORDER	130	I12-015757	\$ 28.00
2251-71-711-47830	223527	GREAT FALLS TRANSIT DISTRICT	4123	I12-015903	\$ 21,244.12
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4001-21-341-43590	223451	ANIMAL FOUNDATION OF GRT FLS	13261	Fund(2251) Total I12-015725	\$45,918.50 \$ 5,000.00
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2405-10-051-43420	223586	NORTHWESTERN ENERGY	82	Fund(4001) Total I12-015970	\$5,000.00 \$ 852.06
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2404-10-051-43420	223586	NORTHWESTERN ENERGY	82	Fund(2405) Total I12-015970	\$852.06 \$ 77.34
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2403-10-051-43420	223586	NORTHWESTERN ENERGY	82	Fund(2404) Total I12-015970	\$77.34 \$ 251.51
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2402-10-051-43420	223586	NORTHWESTERN ENERGY	82	Fund(2403) Total I12-015970	\$251.51 \$ 161.51
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6065-15-261-43410	223297	CENTURYLINK - QWEST CORPORATION	81	Fund(2402) Total I12-015517	\$161.51 \$ 22.31
6065-15-264-43410	223297	CENTURYLINK - QWEST CORPORATION	81	I12-015517	\$ 22.32
6065-15-261-43590	223321	FRED PRYOR SEMINARS	13781	I12-015282	\$ 2,500.00
6065-15-261-43590	223321	FRED PRYOR SEMINARS	13781	I12-015283	\$ 2,500.00
6065-15-268-43110	223339	INNOVATIVE POSTAL SERVICE INC	7796	I12-015214	\$ 54.08
6065-15-268-43110	223339	INNOVATIVE POSTAL SERVICE INC	7796	I12-015215	\$ 159.46
6065-15-268-43110	223339	INNOVATIVE POSTAL SERVICE INC	7796	I12-015216	\$ 165.75
6065-15-268-43110	223339	INNOVATIVE POSTAL SERVICE INC	7796	I12-015217	\$ 46.45
6065-15-268-43110	223339	INNOVATIVE POSTAL SERVICE INC	7796	I12-015218	\$ 56.09
6065-15-264-43110	223339	INNOVATIVE POSTAL SERVICE INC	7796	I12-015219	\$ 14.56
6065-15-264-43210	223339	INNOVATIVE POSTAL SERVICE INC	7796	I12-015219	\$ 4.05
6065-15-261-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015213	\$ 10.99
6065-15-264-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015213	\$ 10.99
6065-15-261-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015510	\$ 10.99
6065-15-261-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015514	\$ 37.99
6065-15-264-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015514	\$ 38.99
6065-15-262-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015514	\$ 3.87
6065-15-261-42190	223401	THOMPSONS RUBBER STAMPS	941	I12-015505	\$ 88.75
6065-15-264-42110	223454	ASSOCIATED BUSINESS SYSTEMS INC	1300	I12-015935	\$ 229.50
6065-15-262-42130	223494	COMSTOR INFORMATION MANAGEMENT INC	10173	I12-015939	\$ 73.20
6065-15-268-43110	223544	INNOVATIVE POSTAL SERVICE INC	7796	I12-015994	\$ 31.34
6065-15-268-43110	223544	INNOVATIVE POSTAL SERVICE INC	7796	I12-015996	\$ 66.10
6065-15-268-43110	223544	INNOVATIVE POSTAL SERVICE INC	7796	I12-015998	\$ 150.04
6065-15-268-43110	223544	INNOVATIVE POSTAL SERVICE INC	7796	I12-016000	\$ 46.75
6065-15-268-43110	223544	INNOVATIVE POSTAL SERVICE INC	7796	I12-016002	\$ 73.07
6065-15-264-43110	223544	INNOVATIVE POSTAL SERVICE INC	7796	I12-016003	\$ 13.35
6065-15-264-43210	223544	INNOVATIVE POSTAL SERVICE INC	7796	I12-016003	\$ 3.80

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6065-15-264-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015932	\$ 17.98
6065-15-261-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015934	\$ 109.99
6065-15-264-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015934	\$ 110.00
6065-15-268-43590	223605	ROCKY MOUNTAIN CARRIERS LLC	13734	I12-015936	\$ 869.20
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5740-64-691-43710	223341	Jill Hunter	12731	I12-015499	Fund(6065) Total\$7,541.96 \$ 6.94
5740-64-693-43980	223370	NATIONAL LAUNDRY	388	I12-015496	\$ 11.93
5740-64-693-43980	223370	NATIONAL LAUNDRY	388	I12-015497	\$ 105.65
5740-64-693-43980	223370	NATIONAL LAUNDRY	388	I12-015498	\$ 47.71
5740-64-691-34609	223448	Amit Peled	12731	I12-015915	\$ 156.00
5740-00-000-21480	223461	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I12-015909	\$ 141.75
5740-00-000-21400	223524	GREAT FALLS COMMUNITY CONCERT ASC	12476	I12-016076	\$ 10,059.85
5740-64-693-43110	223559	MASTERCARD PROCESSING CENTER	8270	I12-015914	\$ 12.10
5740-64-691-42290	223574	MORNING LIGHT COFFEE	4021	I12-015913	\$ 45.25
5740-64-692-42290	223574	MORNING LIGHT COFFEE	4021	I12-015913	\$ 45.25
5740-64-693-43980	223579	NATIONAL LAUNDRY	388	I12-016019	\$ 219.79
5740-00-000-21480	223606	Rocky Mountain Elk Foundation	12731	I12-016092	\$ 652.00
5740-64-693-45390	223619	SUNSHINE PRODUCTIONS LTD	2495	I12-016034	\$ 450.00
5740-64-693-45390	223619	SUNSHINE PRODUCTIONS LTD	2495	I12-016101	\$ 225.00
5740-00-000-21400	223636	UNIVERSITY OF GREAT FALLS	13680	I12-015748	\$ 270.71
5740-64-691-43415	223639	VERIZON WIRELESS	10858	I12-015750	\$ 40.31
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2855-21-318-43415	223413	VERIZON WIRELESS	10858	I12-015371	Fund(5740) Total\$12,490.24 \$ 448.38
2855-21-391-43590	223413	VERIZON WIRELESS	10858	I12-015371	\$ 2,265.80
2855-21-391-43590	223413	VERIZON WIRELESS	10858	I12-015371	\$ -16.13
2855-21-318-43415	223413	VERIZON WIRELESS	10858	I12-015371	\$ -80.65
2855-21-391-43590	223413	VERIZON WIRELESS	10858	I12-015371	\$ -994.34
2855-21-391-43790	223559	MASTERCARD PROCESSING CENTER	8270	I12-015313	\$ 878.32
2855-21-391-43790	223559	MASTERCARD PROCESSING CENTER	8270	I12-015315	\$ 800.00

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2855-21-318-43415	223639	VERIZON WIRELESS	10858	I12-015696	\$ 13.24
2855-21-318-43415	223639	VERIZON WIRELESS	10858	I12-016037	\$ 73.35
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2409-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015970	\$ 10.32
					Fund(2855) Total\$3,387.97
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2850-21-313-43410	223297	CENTURYLINK - QWEST CORPORATION	81	I12-015307	\$ 632.58
					Fund(2409) Total\$10.32
2850-21-313-43410	223442	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-016038	\$ 343.95
2850-21-313-43410	223442	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-016039	\$ 93.74
2850-21-313-43410	223442	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-016040	\$ 93.74
2850-21-313-43410	223442	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-016041	\$ 105.00
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2408-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015970	\$ 233.31
					Fund(2850) Total\$1,269.01
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2407-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015970	\$ 288.91
					Fund(2408) Total\$233.31
					-----
2406-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015970	\$ 4.34
					Fund(2407) Total\$288.91
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2220-61-611-43320	223280	BAKER & TAYLOR INC	4335	I12-015252	\$ 39.40
					Fund(2406) Total\$4.34
2220-61-611-43320	223280	BAKER & TAYLOR INC	4335	I12-015256	\$ 55.55
2220-61-611-43320	223280	BAKER & TAYLOR INC	4335	I12-015257	\$ 191.51
2220-61-611-43320	223280	BAKER & TAYLOR INC	4335	I12-015264	\$ 13.88
2220-61-611-43320	223280	BAKER & TAYLOR INC	4335	I12-015488	\$ 18.37
2220-61-611-43320	223280	BAKER & TAYLOR INC	4335	I12-015489	\$ 38.83
2220-61-611-43320	223280	BAKER & TAYLOR INC	4335	I12-015490	\$ 55.53
2220-61-611-43320	223280	BAKER & TAYLOR INC	4335	I12-015491	\$ 113.12
2220-61-611-43320	223280	BAKER & TAYLOR INC	4335	I12-015492	\$ 44.43
2220-61-611-43320	223280	BAKER & TAYLOR INC	4335	I12-015493	\$ 53.83
2220-61-611-43320	223280	BAKER & TAYLOR INC	4335	I12-015494	\$ 16.65
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015277	\$ 29.85
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015280	\$ 13.15

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2220-61-611-43320	223290	BRODART COMPANY	92	I12-015328	\$ 251.99
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015334	\$ 155.16
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015336	\$ 72.13
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015338	\$ 358.06
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015344	\$ 24.70
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015384	\$ 11.69
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015462	\$ 40.02
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015463	\$ 118.28
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015464	\$ 58.10
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015465	\$ 94.33
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015466	\$ 139.90
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015467	\$ 31.27
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015468	\$ 10.97
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015469	\$ 13.15
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015470	\$ 18.90
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015473	\$ 9.73
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015480	\$ 59.18
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015481	\$ 27.78
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015482	\$ 16.34
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015482	\$ 17.49
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015483	\$ 123.74
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015484	\$ 317.92
2220-61-611-43320	223290	BRODART COMPANY	92	I12-015485	\$ 70.60
2220-61-611-43320	223322	GALE GROUP	2250	I12-015245	\$ 21.00
2220-61-611-42140	223355	MASTERCARD PROCESSING CENTER	8270	I12-015542	\$ 39.95
2220-61-611-43790	223355	MASTERCARD PROCESSING CENTER	8270	I12-015542	\$ -48.00
2220-61-611-42120	223355	MASTERCARD PROCESSING CENTER	8270	I12-015543	\$ 494.00
2220-61-611-43790	223355	MASTERCARD PROCESSING CENTER	8270	I12-015543	\$ 326.43
2220-61-611-43790	223355	MASTERCARD PROCESSING CENTER	8270	I12-015543	\$ 292.50
2220-61-611-43790	223355	MASTERCARD PROCESSING CENTER	8270	I12-015543	\$ 90.09

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2220-61-611-42120	223355	MASTERCARD PROCESSING CENTER	8270	I12-015543	\$ 40.94
2220-61-611-42190	223355	MASTERCARD PROCESSING CENTER	8270	I12-015546	\$ 19.99
2220-61-611-43320	223355	MASTERCARD PROCESSING CENTER	8270	I12-015549	\$ 24.90
2220-61-611-43320	223355	MASTERCARD PROCESSING CENTER	8270	I12-015549	\$ 8.63
2220-61-611-42190	223355	MASTERCARD PROCESSING CENTER	8270	I12-015549	\$ 125.77
2220-61-611-42120	223355	MASTERCARD PROCESSING CENTER	8270	I12-015549	\$ 60.00
2220-61-611-43320	223358	MIDWEST TAPE LLC	13749	I12-015250	\$ 49.99
2220-61-611-42190	223378	OFFICE CENTER INC (THE)	2499	I12-015453	\$ 210.00
2220-61-611-42120	223384	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-015456	\$ 413.38
2220-61-611-42120	223384	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-015457	\$ 229.47
2220-61-611-42190	223384	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-015457	\$ 411.70
2220-61-611-42110	223393	SPECIALTY STORE SERVICES	12978	I12-015452	\$ 49.86
2220-61-611-43526	223410	UNIQUE MANAGEMENT SERVICES INC	8996	I12-015454	\$ 205.85
2220-61-611-42190	223416	WARDEN PAPER CO	1922	I12-015455	\$ 90.00
2220-61-611-43320	223446	AMAZON.COM	10702	I12-015902	\$ 65.48
2220-61-611-43320	223446	AMAZON.COM	10702	I12-015902	\$ 35.92
2220-61-611-43320	223446	AMAZON.COM	10702	I12-015902	\$ 29.99
2220-61-611-43320	223446	AMAZON.COM	10702	I12-015902	\$ 39.95
2220-61-611-43320	223446	AMAZON.COM	10702	I12-015902	\$ 56.55
2220-61-611-43320	223446	AMAZON.COM	10702	I12-015902	\$ 19.95
2220-61-611-43320	223446	AMAZON.COM	10702	I12-015902	\$ 58.34
2220-61-611-43320	223446	AMAZON.COM	10702	I12-015902	\$ 33.30
2220-61-611-43320	223446	AMAZON.COM	10702	I12-015902	\$ 9.68
2220-61-611-43320	223446	AMAZON.COM	10702	I12-015902	\$ 10.36
2220-61-611-43320	223446	AMAZON.COM	10702	I12-015902	\$ 40.87
2220-61-611-43320	223446	AMAZON.COM	10702	I12-015902	\$ 6.99
2220-61-611-43320	223456	BAKER & TAYLOR INC	4335	I12-015881	\$ 165.89
2220-61-611-43320	223456	BAKER & TAYLOR INC	4335	I12-015882	\$ 24.90
2220-61-611-43320	223456	BAKER & TAYLOR INC	4335	I12-015883	\$ 22.21
2220-61-611-43320	223456	BAKER & TAYLOR INC	4335	I12-015884	\$ 24.90

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2220-61-611-43320	223456	BAKER & TAYLOR INC	4335	I12-015885	\$ 131.29
2220-61-611-43320	223456	BAKER & TAYLOR INC	4335	I12-015886	\$ 18.34
2220-61-611-43320	223457	BARNES & NOBLE BOOKSELLERS INC	5643	I12-015901	\$ 287.85
2220-61-611-43590	223470	BJ MCCRACKEN	12978	I12-015911	\$ 200.00
2220-61-611-43320	223474	BRODART COMPANY	92	I12-015870	\$ 166.85
2220-61-611-43320	223474	BRODART COMPANY	92	I12-015873	\$ 220.00
2220-61-611-43320	223474	BRODART COMPANY	92	I12-015874	\$ 14.51
2220-61-611-43320	223474	BRODART COMPANY	92	I12-015875	\$ 119.40
2220-61-611-43320	223474	BRODART COMPANY	92	I12-015876	\$ 109.71
2220-61-611-43320	223474	BRODART COMPANY	92	I12-015877	\$ 263.49
2220-61-611-43320	223474	BRODART COMPANY	92	I12-015878	\$ 246.53
2220-61-611-43320	223485	CENGAGE LEARNING	12902	I12-015895	\$ 29.56
2220-61-611-43590	223490	CHRISTOPHER CALEBRESE	12978	I12-015912	\$ 200.00
2220-61-611-43590	223499	CRITELLI COURIERS	13740	I12-015866	\$ 260.00
2220-61-611-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 3,252.69
2220-61-611-43320	223542	INDEPENDENT OBSERVER	10181	I12-015550	\$ 35.00
2220-61-611-42190	223559	MASTERCARD PROCESSING CENTER	8270	I12-015907	\$ 13.91
2220-61-611-42110	223559	MASTERCARD PROCESSING CENTER	8270	I12-015907	\$ 80.74
2220-61-611-42190	223559	MASTERCARD PROCESSING CENTER	8270	I12-015907	\$ 26.66
2220-61-611-43320	223563	MIDWEST TAPE LLC	13749	I12-015897	\$ 165.92
2220-61-611-42190	223572	MORA, KATHY	13543	I12-015908	\$ 26.78
2220-61-611-42390	223579	NATIONAL LAUNDRY	388	I12-015905	\$ 22.80
2220-61-611-43590	223583	NIKI ZUPANIC	12978	I12-015910	\$ 200.00
2220-61-611-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 716.91
2220-61-611-43420	223586	NORTHWESTERN ENERGY	82	I12-015949	\$ 33.47
2220-61-611-42190	223616	STAPLES CREDIT PLAN-2414	8657	I12-015906	\$ 47.83
2220-61-611-43210	223633	TROPHIES EXPRESS INC	3969	I12-015869	\$ 8.75
2220-61-611-42190	223642	WESTERN OFFICE EQUIPMENT	74	I12-015865	\$ 60.00
				-----	
				Fund(2220) Total	\$13,486.25
2221-61-613-43320	223280	BAKER & TAYLOR INC	4335	I12-015253	\$ 22.24

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2221-61-613-43320	223280	BAKER & TAYLOR INC	4335	I12-015259	\$ 58.31
2221-61-613-43320	223280	BAKER & TAYLOR INC	4335	I12-015487	\$ 26.75
2221-61-613-43320	223281	BARNES & NOBLE BOOKSELLERS INC	5643	I12-015449	\$ 15.19
2221-61-613-43320	223281	BARNES & NOBLE BOOKSELLERS INC	5643	I12-015450	\$ 98.98
2221-61-613-43320	223281	BARNES & NOBLE BOOKSELLERS INC	5643	I12-015451	\$ 126.15
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015328	\$ 153.02
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015334	\$ 27.62
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015390	\$ 11.89
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015392	\$ 49.64
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015393	\$ 44.24
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015395	\$ 139.41
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015397	\$ 228.84
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015398	\$ 167.80
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015400	\$ 153.16
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015401	\$ 132.32
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015402	\$ 28.78
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015403	\$ 35.18
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015404	\$ 23.58
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015406	\$ 255.80
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015407	\$ 89.40
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015408	\$ 100.46
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015458	\$ 21.72
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015459	\$ 129.68
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015460	\$ 20.72
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015461	\$ 32.39
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015462	\$ 33.70
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015463	\$ 63.42
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015463	\$ 71.04
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015464	\$ 68.23
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015464	\$ 42.09



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2221-61-613-43320	223290	BRODART COMPANY	92	I12-015465	\$ 149.07
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015471	\$ 20.89
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015472	\$ 22.12
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015474	\$ 59.14
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015476	\$ 22.12
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015477	\$ 331.14
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015478	\$ 131.32
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015479	\$ 32.00
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015480	\$ 125.10
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015481	\$ 19.00
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015483	\$ 75.31
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015484	\$ 243.24
2221-61-613-43320	223290	BRODART COMPANY	92	I12-015485	\$ 25.65
2221-61-613-43320	223296	CENGAGE LEARNING	12902	I12-015486	\$ 29.52
2221-61-613-49410	223352	LIBRARY STORE INC (THE)	2021	I12-015240	\$ 3,824.90
2221-61-613-42120	223355	MASTERCARD PROCESSING CENTER	8270	I12-015542	\$ 420.00
2221-61-613-42190	223355	MASTERCARD PROCESSING CENTER	8270	I12-015542	\$ 369.98
2221-61-613-42140	223355	MASTERCARD PROCESSING CENTER	8270	I12-015542	\$ 97.35
2221-61-613-42120	223355	MASTERCARD PROCESSING CENTER	8270	I12-015543	\$ 649.99
2221-61-613-42140	223355	MASTERCARD PROCESSING CENTER	8270	I12-015543	\$ 30.00
2221-61-613-43320	223355	MASTERCARD PROCESSING CENTER	8270	I12-015546	\$ 117.00
2221-61-613-42120	223355	MASTERCARD PROCESSING CENTER	8270	I12-015546	\$ 1,034.93
2221-61-613-43320	223355	MASTERCARD PROCESSING CENTER	8270	I12-015546	\$ -1,034.93
2221-61-613-43945	223355	MASTERCARD PROCESSING CENTER	8270	I12-015549	\$ 179.40
2221-61-613-43945	223355	MASTERCARD PROCESSING CENTER	8270	I12-015549	\$ 45.45
2221-61-613-42140	223355	MASTERCARD PROCESSING CENTER	8270	I12-015549	\$ 109.85
2221-61-613-43945	223357	MIDTOWN PERKINS / MOTEL	5516	I12-015224	\$ 58.78
2221-61-613-43945	223357	MIDTOWN PERKINS / MOTEL	5516	I12-015448	\$ 58.78
2221-61-613-42190	223417	WESTERN OFFICE EQUIPMENT	74	I12-015495	\$ 4,795.00
2221-61-613-42190	223417	WESTERN OFFICE EQUIPMENT	74	I12-015551	\$ 4,784.00

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2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 33.97
2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 16.51
2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 12.95
2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 9.95
2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 15.08
2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 27.95
2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 15.94
2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 19.95
2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 10.19
2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 12.34
2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 10.20
2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 13.90
2221-61-613-43320	223446	AMAZON.COM	10702	I12-015902	\$ 13.90
2221-61-613-43320	223455	AUDIOGO	5795	I12-015891	\$ 112.26
2221-61-613-43320	223456	BAKER & TAYLOR INC	4335	I12-015887	\$ 110.00
2221-61-613-43320	223457	BARNES & NOBLE BOOKSELLERS INC	5643	I12-015901	\$ 22.38
2221-61-613-43320	223474	BRODART COMPANY	92	I12-015405	\$ 22.42
2221-61-613-43320	223474	BRODART COMPANY	92	I12-015871	\$ 9.73
2221-61-613-43320	223474	BRODART COMPANY	92	I12-015872	\$ 23.98
2221-61-613-43320	223474	BRODART COMPANY	92	I12-015873	\$ 190.05
2221-61-613-43320	223474	BRODART COMPANY	92	I12-015874	\$ 41.56
2221-61-613-43320	223474	BRODART COMPANY	92	I12-015875	\$ 107.30
2221-61-613-43320	223474	BRODART COMPANY	92	I12-015876	\$ 104.81
2221-61-613-43320	223474	BRODART COMPANY	92	I12-015877	\$ 38.51
2221-61-613-43320	223474	BRODART COMPANY	92	I12-015878	\$ 56.38
2221-61-613-43320	223474	BRODART COMPANY	92	I12-015878	\$ 21.68
2221-61-613-43320	223486	CENTER POINT PUBLISHING	8335	I12-015890	\$ 83.99
2221-61-613-43320	223520	GALE GROUP	2250	I12-015892	\$ 363.61
2221-61-613-43320	223520	GALE GROUP	2250	I12-015893	\$ 44.98
2221-61-613-42190	223559	MASTERCARD PROCESSING CENTER	8270	I12-015907	\$ 796.00

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2221-61-613-43945	223602	RECORDED BOOKS LLC	10204	I12-015868	\$ 33.00
2221-61-613-43320	223624	THOMAS BOUREGY & CO INC	8263	I12-015889	\$ 34.40
2221-61-613-42190	223642	WESTERN OFFICE EQUIPMENT	74	I12-015904	\$ 1,277.25
				-----	
				Fund(2221) Total	\$23,004.97
5410-31-584-43630	223370	NATIONAL LAUNDRY	388	I12-015442	\$ 10.74
5410-31-585-43630	223370	NATIONAL LAUNDRY	388	I12-015442	\$ 10.74
5410-31-584-42390	223380	PACIFIC STEEL	22	I12-015223	\$ 35.53
5410-31-585-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015500	\$ 46.31
5410-31-584-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015500	\$ 46.32
5410-31-584-43415	223413	VERIZON WIRELESS	10858	I12-015249	\$ 49.80
5410-31-585-43415	223413	VERIZON WIRELESS	10858	I12-015249	\$ 49.81
5410-31-588-43415	223413	VERIZON WIRELESS	10858	I12-015249	\$ 45.46
5410-31-585-43410	223488	CENTURYLINK - QWEST CORPORATION	81	I12-015649	\$ 51.42
5410-31-584-43410	223488	CENTURYLINK - QWEST CORPORATION	81	I12-015649	\$ 51.42
5410-31-588-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 204.64
5410-31-585-42290	223525	GREAT FALLS PAPER & SUPPLY CO	549	I12-015555	\$ 24.81
5410-31-584-42290	223525	GREAT FALLS PAPER & SUPPLY CO	549	I12-015555	\$ 24.82
5410-31-585-43790	223559	MASTERCARD PROCESSING CENTER	8270	I12-016045	\$ 40.32
5410-31-588-43790	223559	MASTERCARD PROCESSING CENTER	8270	I12-016045	\$ 8.95
5410-31-584-43790	223559	MASTERCARD PROCESSING CENTER	8270	I12-016045	\$ 40.32
5410-31-588-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 109.51
5410-31-585-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015547	\$ 14.44
5410-31-584-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015547	\$ 14.45
				-----	
				Fund(5410) Total	\$879.81
2420-10-051-43420	223374	NORTHWESTERN ENERGY	82	I12-015541	\$ 1,132.33
				-----	
				Fund(2420) Total	\$1,132.33
2890-24-411-42260	223533	HAZTECH SYSTEMS INC	11503	I12-015864	\$ 1,120.00
2890-24-411-42260	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015845	\$ 25.96
				-----	
				Fund(2890) Total	\$1,145.96
2414-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015970	\$ 799.33

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				-----	
				Fund(2414) Total	\$799.33
2940-71-742-43590	223351	LIBERTY ELECTRIC INC	5408	I12-015354	\$ 1,800.00
2940-71-741-43590	223482	CASCADE COUNTY CLERK & RECORDER	130	I12-015757	\$ 7.00
2940-71-742-43590	223482	CASCADE COUNTY CLERK & RECORDER	130	I12-015757	\$ 7.00
2940-71-742-43590	223482	CASCADE COUNTY CLERK & RECORDER	130	I12-015757	\$ 21.00
2940-71-742-43590	223482	CASCADE COUNTY CLERK & RECORDER	130	I12-015757	\$ 21.00
2940-71-742-43590	223482	CASCADE COUNTY CLERK & RECORDER	130	I12-015757	\$ 7.00
2940-71-742-43590	223482	CASCADE COUNTY CLERK & RECORDER	130	I12-015757	\$ 21.00
2940-71-742-43590	223484	CASCADE HOME IMPROVEMENTS INC	12085	I12-016069	\$ 3,500.00
2940-71-742-47330	223512	FAMILY CONNECTIONS	11103	I12-015677	\$ 1,197.00
2940-71-742-47330	223645	YOUNG PARENTS EDUCATION CENTER INC	2123	I12-016105	\$ 1,908.11
				-----	
				Fund(2940) Total	\$8,489.11
2413-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015970	\$ 258.02
				-----	
				Fund(2413) Total	\$258.02
2416-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015545	\$ 8,171.61
				-----	
				Fund(2416) Total	\$8,171.61
2415-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015970	\$ 71.41
				-----	
				Fund(2415) Total	\$71.41
2410-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015970	\$ 20.63
				-----	
				Fund(2410) Total	\$20.63
6055-14-181-43210	223483	CASCADE COUNTY PRINT SHOP	8479	I12-015867	\$ 11.00
6055-14-181-45320	223500	DAVIS BUSINESS MACHINES	293	I12-015858	\$ 82.13
6055-14-181-43590	223621	TEMP TRACK LLC	3182	I12-015730	\$ 62.82
				-----	
				Fund(6055) Total	\$155.95
2412-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015970	\$ 659.70
				-----	
				Fund(2412) Total	\$659.70
2411-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015970	\$ 213.81
				-----	
				Fund(2411) Total	\$213.81
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-015692	\$ 210,597.22

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6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-015781	\$ 234,157.00
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-015781	\$ -234,157.00
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-016116	\$ 145,463.32
6052-15-267-43790	223559	MASTERCARD PROCESSING CENTER	8270	I12-015285	\$ 120.00
					-----
					Fund(6052) Total\$356,180.54
6050-15-266-45110	223531	HAAS & WILKERSON HOLDINGS INC	2909	I12-015325	\$ 155.00
6050-15-266-45110	223531	HAAS & WILKERSON HOLDINGS INC	2909	I12-016027	\$ 35.00
6050-15-266-42260	223535	HEART SMART TECHNOLOGY	13785	I12-016023	\$ 800.00
6050-15-266-45125	223567	MONTANA MUNICIPAL INTERLOCAL AUTHOR	316	I12-015829	\$ 7,806.00
6050-15-266-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015683	\$ 3,917.00
6050-15-266-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015684	\$ 235.00
6050-15-266-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015685	\$ 478.00
					-----
					Fund(6050) Total\$13,426.00
2510-64-634-42210	223273	ACE HARDWARE	4876	I12-015153	\$ 12.78
2510-64-634-42290	223286	BIG R STORES (CSWW INC)	40	I12-015274	\$ 45.97
2510-64-634-42210	223286	BIG R STORES (CSWW INC)	40	I12-015423	\$ 30.44
2510-64-634-42210	223286	BIG R STORES (CSWW INC)	40	I12-015424	\$ -5.99
2510-64-634-42210	223286	BIG R STORES (CSWW INC)	40	I12-015425	\$ 5.99
2510-64-634-42210	223318	FORDE NURSERY INC	916	I12-015161	\$ 95.00
2510-64-634-42290	223323	GERBERS OF MONTANA INC	66	I12-015273	\$ 38.54
2510-64-634-42290	223343	JOHNSON MADISON LUMBER INC	9	I12-015151	\$ 13.95
2510-64-634-42290	223379	OREILLY AUTO PARTS	12052	I12-015279	\$ 1.99
2510-64-628-42210	223406	Tom DuPaul	12984	I12-015163	\$ 74.98
2510-64-634-42290	223443	ACE HARDWARE	4876	I12-015567	\$ 3.16
2510-64-628-42210	223465	Betty Calvert	12984	I12-015563	\$ 137.48
2510-64-634-42210	223511	FAGENSTROM CO (THE)	731	I12-014789	\$ -15.00
2510-64-634-42210	223511	FAGENSTROM CO (THE)	731	I12-015568	\$ -30.00
2510-64-634-42210	223511	FAGENSTROM CO (THE)	731	I12-015568	\$ 258.00
2510-64-634-42390	223513	FASTENAL COMPANY	7664	I12-015818	\$ 75.83

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2510-64-634-42290	223517	FLEET SUPPLY COMPANY	64	I12-015820	\$ 13.99
2510-64-634-43415	223639	VERIZON WIRELESS	10858	I12-015986	\$ 61.98
2510-64-634-43415	223639	VERIZON WIRELESS	10858	I12-015986	\$ 61.98
					-----
					Fund(2510) Total\$881.07
5315-31-575-49310	223375	NORTHWESTERN ENERGY GREAT FALLS	4477	I12-015226	\$ 2,546.00
5315-31-575-49325	223400	THOMAS DEAN & HOSKINS INC	119	I12-015227	\$ 7,533.00
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					Fund(5315) Total\$10,079.00
2945-71-751-43210	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015231	\$ 113.97
					-----
					Fund(2945) Total\$113.97
2418-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015552	\$ 3,358.69
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					Fund(2418) Total\$3,358.69
2417-10-051-43420	223586	NORTHWESTERN ENERGY	82	I12-015970	\$ 1,318.43
					-----
					Fund(2417) Total\$1,318.43
1000-14-141-42350	223271	5 STAR HEATING AND COOLING INC	13782	I12-015414	\$ 1,415.00
1000-14-141-42290	223273	ACE HARDWARE	4876	I12-015502	\$ 441.58
1000-21-314-42290	223275	ALCOPRO INC	5133	I12-015512	\$ 462.00
1000-64-621-43790	223282	BASTA MARTIN	468	I12-015531	\$ 6.41
1000-14-141-43590	223283	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-015220	\$ 35.00
1000-00-000-21421	223284	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-015312	\$ 30.00
1000-21-342-42240	223288	BLUMENTHAL UNIFORMS & EQUIP	9347	I12-015520	\$ 306.00
1000-21-324-43790	223292	CAROL STABEN-BURROUGHS	12647	I12-015475	\$ 300.00
1000-15-281-43410	223297	CENTURYLINK - QWEST CORPORATION	81	I12-015355	\$ 44.63
1000-00-000-21422	223298	Charles Geoffrey Santoro	12707	I12-015221	\$ 200.00
1000-00-000-21421	223298	Charles Geoffrey Santoro	12707	I12-015221	\$ 15.00
1000-21-311-45190	223301	COGSWELL AGENCY	164	I12-015129	\$ 50.00
1000-21-314-43620	223302	COLUMBIA PAINT & COATINGS	50	I12-015515	\$ 157.46
1000-15-281-42120	223305	CRESCENT ELECTRIC SUPPLY CO	405	I12-015356	\$ 17.13
1000-15-281-43630	223307	DAVIS BUSINESS MACHINES	293	I12-015348	\$ 98.00
1000-21-311-43630	223307	DAVIS BUSINESS MACHINES	293	I12-015521	\$ 86.64
1000-21-312-43630	223307	DAVIS BUSINESS MACHINES	293	I12-015521	\$ 77.98

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-21-314-43630	223307	DAVIS BUSINESS MACHINES	293	I12-015521	\$ 38.99
1000-21-315-43630	223307	DAVIS BUSINESS MACHINES	293	I12-015521	\$ 125.63
1000-21-324-43630	223307	DAVIS BUSINESS MACHINES	293	I12-015521	\$ 4.33
1000-21-325-43630	223307	DAVIS BUSINESS MACHINES	293	I12-015521	\$ 30.32
1000-21-326-43630	223307	DAVIS BUSINESS MACHINES	293	I12-015521	\$ 2.17
1000-21-342-43630	223307	DAVIS BUSINESS MACHINES	293	I12-015521	\$ 2.17
1000-00-000-21422	223308	Debra Hane	12707	I12-015317	\$ 200.00
1000-00-000-21421	223308	Debra Hane	12707	I12-015317	\$ 15.00
1000-21-314-42390	223313	ECOLAB PEST ELIMINATION	4334	I12-015506	\$ 150.00
1000-00-000-21461	223320	Fred Fairhurst	12646	I12-015421	\$ 175.00
1000-14-111-43790	223325	GOSCOMA (GREAT OPEN SPACES)	7720	I12-015276	\$ 200.00
1000-21-312-43560	223327	GREAT FALLS INTERPRETING SERV	13589	I12-015323	\$ 50.00
1000-00-000-12400	223329	GREEN JOHN	12704	I12-015560	\$ 1,711.88
1000-00-000-21421	223338	INDIAN HAMMER VETERINARY SVC	8699	I12-015314	\$ 45.00
1000-21-314-43630	223340	J & V RESTAURANT & FIRE SUPPLY	6109	I12-015518	\$ 52.00
1000-21-314-43630	223340	J & V RESTAURANT & FIRE SUPPLY	6109	I12-015519	\$ 52.00
1000-00-000-21461	223344	Joseph Nickol	12646	I12-015422	\$ 50.00
1000-64-621-42190	223345	K-MART	10	I12-015527	\$ 10.99
1000-64-622-43590	223346	KENCO ENTERPRISES INC	7497	I12-015263	\$ 24.00
1000-00-000-12400	223347	KUNZ LISA	12741	I12-015445	\$ 287.31
1000-15-283-43520	223348	LAW OFFICE OF MEGHAN LULF SUTTON	11443	I12-015410	\$ 230.00
1000-21-311-42290	223349	LEHRKINDS INC	6173	I12-015516	\$ 220.90
1000-15-283-43520	223350	LEVEQUE, ERNEST	13647	I12-015420	\$ 320.00
1000-21-315-43750	223353	MAHLUM DOUG	12096	I12-015097	\$ 14.00
1000-21-314-42290	223355	MASTERCARD PROCESSING CENTER	8270	I12-015310	\$ 214.70
1000-21-315-42220	223355	MASTERCARD PROCESSING CENTER	8270	I12-015319	\$ 63.85
1000-15-281-43350	223359	MJC & MCCA	11831	I12-015352	\$ 210.00
1000-21-326-43790	223360	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-015513	\$ 1,200.00
1000-21-311-45190	223361	MONTANA SECRETARY OF STATE	5793	I12-015130	\$ 25.00

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-15-281-42120	223363	MOUNTAIN CHIME TELEPHONE INC	1065	I12-015351	\$ 436.66
1000-15-281-43526	223367	MUNICIPAL SERVICES BUREAU	9283	I12-015353	\$ 428.69
1000-14-141-49220	223376	NORTHWESTERN ENERGY GREAT FALLS	4477	I12-015415	\$ 4,392.00
1000-21-311-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015322	\$ 59.78
1000-14-171-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015339	\$ 1,271.15
1000-15-281-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015346	\$ 54.56
1000-21-315-42220	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015511	\$ 175.98
1000-21-324-43790	223382	POST FALLS POLICE DEPARTMENT	12647	I12-015320	\$ 700.00
1000-14-141-42290	223388	RYANS CASH & CARRY	191	I12-015501	\$ 74.91
1000-00-000-12400	223390	SCHULTZ AUSTIN	9917	I12-015447	\$ 1,856.60
1000-21-312-42240	223394	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-015509	\$ 20.55
1000-21-314-42290	223394	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-015544	\$ 9.70
1000-21-314-42390	223396	STEVE'S SPORT CENTER	3944	I12-015369	\$ 156.34
1000-14-141-43590	223399	TEMP TRACK LLC	3182	I12-015412	\$ 656.00
1000-00-000-21422	223405	Todd LaFerriere	12707	I12-015503	\$ 200.00
1000-21-311-43415	223413	VERIZON WIRELESS	10858	I12-015371	\$ 18.25
1000-21-312-43415	223413	VERIZON WIRELESS	10858	I12-015371	\$ 151.70
1000-21-314-43415	223413	VERIZON WIRELESS	10858	I12-015371	\$ 124.25
1000-21-342-43412	223413	VERIZON WIRELESS	10858	I12-015371	\$ 226.67
1000-21-324-43415	223413	VERIZON WIRELESS	10858	I12-015371	\$ 18.25
1000-21-325-43415	223413	VERIZON WIRELESS	10858	I12-015371	\$ 36.50
1000-21-315-43415	223413	VERIZON WIRELESS	10858	I12-015371	\$ 1,156.91
1000-21-312-43415	223413	VERIZON WIRELESS	10858	I12-015371	\$ -80.65
1000-21-314-43415	223413	VERIZON WIRELESS	10858	I12-015371	\$ -64.52
1000-21-342-43412	223413	VERIZON WIRELESS	10858	I12-015371	\$ -48.39
1000-21-324-43415	223413	VERIZON WIRELESS	10858	I12-015371	\$ -16.13
1000-21-325-43415	223413	VERIZON WIRELESS	10858	I12-015371	\$ -32.26
1000-21-315-43415	223413	VERIZON WIRELESS	10858	I12-015371	\$ -290.34
1000-15-281-43410	223415	VISION NET INC	11369	I12-015349	\$ 249.00



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1000-00-000-12400	223420	WILLIAMS LINDA	2926	I12-015548	\$ 253.09
1000-24-411-43620	223443	ACE HARDWARE	4876	I12-015847	\$ 4.99
1000-24-411-43640	223443	ACE HARDWARE	4876	I12-015849	\$ 3.79
1000-24-411-43620	223443	ACE HARDWARE	4876	I12-015851	\$ 40.93
1000-24-411-43620	223443	ACE HARDWARE	4876	I12-015852	\$ -7.20
1000-24-411-42330	223443	ACE HARDWARE	4876	I12-015854	\$ 14.99
1000-24-411-42260	223443	ACE HARDWARE	4876	I12-015855	\$ 212.69
1000-24-411-42260	223443	ACE HARDWARE	4876	I12-015856	\$ 63.93
1000-14-141-42290	223444	ALERT SECURITY PROFESSIONALS	13209	I12-015976	\$ 1,855.00
1000-14-141-42110	223445	ALLEGRA PRINT & IMAGING OF GREAT FA	173	I12-015956	\$ 522.19
1000-14-141-42110	223445	ALLEGRA PRINT & IMAGING OF GREAT FA	173	I12-015959	\$ 134.49
1000-64-633-42330	223447	AMERICAN WELDING & GAS INC (VALLEY)	72	I12-015608	\$ 19.85
1000-24-417-42230	223449	AMSAN	47	I12-016065	\$ 26.00
1000-15-281-43790	223450	Amy Clure	3702	I12-015756	\$ 51.35
1000-14-141-43590	223452	ANIMAL MEDICAL CLINIC	506	I12-015953	\$ 554.50
1000-21-322-43560	223453	ANIMAL MEDICAL CLINIC	506	I12-016031	\$ 57.00
1000-24-417-42230	223458	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-016063	\$ 21.98
1000-64-633-42290	223459	BEARING SALES INC	37	I12-015603	\$ 25.50
1000-21-312-43560	223460	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-015751	\$ 300.00
1000-00-000-12400	223462	BENNETT JAMIE	13012	I12-016100	\$ 35.00
1000-64-633-42330	223466	BIG R STORES (CSWW INC)	40	I12-015610	\$ 29.99
1000-64-633-42330	223466	BIG R STORES (CSWW INC)	40	I12-015611	\$ 46.99
1000-64-633-42290	223466	BIG R STORES (CSWW INC)	40	I12-015612	\$ 26.97
1000-24-411-42230	223466	BIG R STORES (CSWW INC)	40	I12-015846	\$ 35.86
1000-64-633-42230	223467	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-015606	\$ 11.13
1000-64-622-42520	223468	BIG SKY MAGIC	11994	I12-015701	\$ 184.00
1000-64-633-43590	223469	BIRDTAIL ELECTRIC COMPANY	11148	I12-015572	\$ 248.00
1000-14-111-42290	223471	BOYD COFFEE COMPANY	3264	I12-015860	\$ 231.02
1000-64-633-42290	223475	BRODY CHEMICAL	6891	I12-015574	\$ 989.45

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1000-64-633-42290	223475	BRODY CHEMICAL	6891	I12-015574	\$ 4.99
1000-64-633-43590	223476	BUG DOCTOR	10435	I12-016014	\$ 36.00
1000-64-621-43590	223476	BUG DOCTOR	10435	I12-016014	\$ 42.00
1000-14-112-42290	223477	CADWELL PATTY	11505	I12-015863	\$ 62.42
1000-14-112-43790	223477	CADWELL PATTY	11505	I12-016109	\$ 597.20
1000-24-411-43620	223478	CALVERTS OVERHEAD DOOR SERVICE	11134	I12-016067	\$ 1,550.00
1000-14-141-43590	223479	CAREER QUEST	13466	I12-015722	\$ 656.00
1000-14-141-43590	223479	CAREER QUEST	13466	I12-015722	\$ 656.00
1000-14-141-43590	223479	CAREER QUEST	13466	I12-015722	\$ 30.75
1000-14-141-43590	223479	CAREER QUEST	13466	I12-015722	\$ 455.10
1000-21-311-43210	223483	CASCADE COUNTY PRINT SHOP	8479	I12-015697	\$ 560.00
1000-14-111-43210	223483	CASCADE COUNTY PRINT SHOP	8479	I12-015867	\$ 5.00
1000-21-311-43210	223483	CASCADE COUNTY PRINT SHOP	8479	I12-015867	\$ 32.00
1000-64-621-43410	223488	CENTURYLINK - QWEST CORPORATION	81	I12-016011	\$ 223.85
1000-21-311-45190	223492	COGSWELL AGENCY	164	I12-016061	\$ 50.00
1000-64-633-42290	223493	COLUMBIA GRAIN INTERNATIONAL INC	11074	I12-015580	\$ 210.00
1000-11-091-45320	223500	DAVIS BUSINESS MACHINES	293	I12-015858	\$ 82.12
1000-14-111-45320	223500	DAVIS BUSINESS MACHINES	293	I12-015858	\$ 82.12
1000-14-114-45320	223500	DAVIS BUSINESS MACHINES	293	I12-015858	\$ 82.12
1000-00-000-21461	223501	Dean Jacoby	12646	I12-015565	\$ 530.00
1000-21-321-42290	223505	E.A.R. INC.	13334	I12-014261	\$ 786.50
1000-24-411-43620	223507	EKLUNDS APPLIANCE & TV INC	547	I12-015857	\$ 289.00
1000-21-311-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 1,492.82
1000-14-141-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 1,383.12
1000-24-411-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 2,907.35
1000-64-621-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 1,054.40
1000-64-622-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 115.12
1000-64-633-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 918.48
1000-64-633-42290	223513	FASTENAL COMPANY	7664	I12-015623	\$ 41.21
1000-21-311-43110	223515	FEDERAL EXPRESS CORPORATION	127	I12-016036	\$ 16.18

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1000-21-315-42220	223515	FEDERAL EXPRESS CORPORATION	127	I12-016036	\$ 211.53
1000-64-633-42330	223516	FERGUSON ENTERPRISES INC #3201	8915	I12-015626	\$ 49.15
1000-64-633-42330	223516	FERGUSON ENTERPRISES INC #3201	8915	I12-015627	\$ 9.96
1000-64-633-42290	223517	FLEET SUPPLY COMPANY	64	I12-015613	\$ 26.85
1000-64-633-42290	223517	FLEET SUPPLY COMPANY	64	I12-015614	\$ 27.90
1000-64-633-42290	223517	FLEET SUPPLY COMPANY	64	I12-015615	\$ 7.17
1000-64-633-42330	223517	FLEET SUPPLY COMPANY	64	I12-015616	\$ 32.94
1000-00-000-12400	223519	FORMELL, JENNIFER LYNN	13741	I12-016099	\$ 284.34
1000-64-633-42410	223521	GENERAL DISTRIBUTING CO	65	I12-015586	\$ 58.00
1000-64-633-42290	223521	GENERAL DISTRIBUTING CO	65	I12-015609	\$ 102.30
1000-64-633-42330	223522	GLACIER STATE ELECTRIC SUPPLY	67	I12-015607	\$ 5.75
1000-21-314-42230	223525	GREAT FALLS PAPER & SUPPLY CO	549	I12-016029	\$ 160.19
1000-00-000-21422	223528	Gregory Gordon	12707	I12-015989	\$ 200.00
1000-00-000-21421	223528	Gregory Gordon	12707	I12-015989	\$ 15.00
1000-14-141-42290	223537	HILLS PET NUTRITION SALES INC	12934	I12-015723	\$ 63.00
1000-24-411-43350	223541	IAFC INT'L ASSOC OF FIRE CHIEFS	3074	I12-015879	\$ 299.00
1000-64-633-42290	223545	JOHNSON MADISON LUMBER INC	9	I12-015596	\$ 3.29
1000-64-633-42290	223545	JOHNSON MADISON LUMBER INC	9	I12-015599	\$ 7.75
1000-64-633-42290	223545	JOHNSON MADISON LUMBER INC	9	I12-015617	\$ 2.25
1000-64-633-42290	223545	JOHNSON MADISON LUMBER INC	9	I12-015618	\$ 2.45
1000-64-633-42290	223545	JOHNSON MADISON LUMBER INC	9	I12-015619	\$ 30.19
1000-64-633-42290	223545	JOHNSON MADISON LUMBER INC	9	I12-015620	\$ 8.94
1000-64-633-42290	223545	JOHNSON MADISON LUMBER INC	9	I12-015621	\$ 9.99
1000-00-000-21422	223546	Joseph Becker	12707	I12-015987	\$ 100.00
1000-00-000-21461	223547	Josh Armstrong	12646	I12-015942	\$ 30.00
1000-00-000-21422	223548	Julie Mees	12707	I12-015992	\$ 200.00
1000-00-000-21421	223548	Julie Mees	12707	I12-015992	\$ 15.00
1000-14-141-42290	223549	KELCO SUPPLY CO INC LLC	12935	I12-015964	\$ 157.29
1000-00-000-21422	223553	Leesha Ford	12707	I12-015988	\$ 200.00
1000-15-283-43790	223555	LUTH NANCY	2345	I12-016057	\$ 597.54

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1000-24-411-42260	223556	MARIA PEASE	12644	I12-016070	\$ 80.00
1000-64-633-43640	223557	MARVS MOTOR SHOP	13383	I12-015581	\$ 670.00
1000-64-633-42230	223558	MASCO JANITORIAL SUPPLY	198	I12-015624	\$ 133.95
1000-64-633-42230	223558	MASCO JANITORIAL SUPPLY	198	I12-015625	\$ 532.62
1000-21-311-42290	223558	MASCO JANITORIAL SUPPLY	198	I12-016028	\$ 41.00
1000-21-314-42230	223558	MASCO JANITORIAL SUPPLY	198	I12-016028	\$ 180.24
1000-14-141-42190	223559	MASTERCARD PROCESSING CENTER	8270	I12-015309	\$ 298.80
1000-14-141-42290	223559	MASTERCARD PROCESSING CENTER	8270	I12-015309	\$ 347.20
1000-14-141-42290	223559	MASTERCARD PROCESSING CENTER	8270	I12-015309	\$ 10.99
1000-14-141-42290	223559	MASTERCARD PROCESSING CENTER	8270	I12-015309	\$ 88.23
1000-21-315-42220	223559	MASTERCARD PROCESSING CENTER	8270	I12-015694	\$ 19.54
1000-21-315-42190	223559	MASTERCARD PROCESSING CENTER	8270	I12-015694	\$ 13.68
1000-21-312-42190	223559	MASTERCARD PROCESSING CENTER	8270	I12-015694	\$ 5.86
1000-14-141-42190	223559	MASTERCARD PROCESSING CENTER	8270	I12-015724	\$ 8.24
1000-14-141-42190	223559	MASTERCARD PROCESSING CENTER	8270	I12-015724	\$ 41.97
1000-14-141-42190	223559	MASTERCARD PROCESSING CENTER	8270	I12-015724	\$ 44.98
1000-14-141-42290	223559	MASTERCARD PROCESSING CENTER	8270	I12-015981	\$ 291.95
1000-14-141-42290	223559	MASTERCARD PROCESSING CENTER	8270	I12-015981	\$ 95.94
1000-24-411-42310	223559	MASTERCARD PROCESSING CENTER	8270	I12-016086	\$ 100.00
1000-24-411-42230	223559	MASTERCARD PROCESSING CENTER	8270	I12-016086	\$ 181.68
1000-24-411-42120	223559	MASTERCARD PROCESSING CENTER	8270	I12-016086	\$ 128.88
1000-24-411-43590	223559	MASTERCARD PROCESSING CENTER	8270	I12-016086	\$ 219.76
1000-24-411-43810	223559	MASTERCARD PROCESSING CENTER	8270	I12-016086	\$ 14.00
1000-24-461-42260	223559	MASTERCARD PROCESSING CENTER	8270	I12-016086	\$ 199.50
1000-64-633-42290	223562	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I12-015577	\$ 80.06
1000-64-622-42520	223566	MONTANA FLAG AND POLE CO	12702	I12-015703	\$ 47.30
1000-21-311-43590	223568	MONTANA RECORDS MANAGEMENT LLP	13661	I12-016035	\$ 32.00
1000-21-311-45190	223569	MONTANA SECRETARY OF STATE	5793	I12-016062	\$ 25.00
1000-15-281-43790	223573	Morgan Medvec	3702	I12-015755	\$ 51.35

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1000-64-633-42290	223575	MOUNTAIN VIEW CO-OP	972	I12-015573	\$ 925.00
1000-64-633-42290	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015588	\$ 8.79
1000-24-411-43640	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015840	\$ 10.99
1000-24-411-43640	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015841	\$ 6.93
1000-64-633-42240	223579	NATIONAL LAUNDRY	388	I12-015590	\$ 5.33
1000-64-633-42240	223579	NATIONAL LAUNDRY	388	I12-015591	\$ 15.89
1000-64-633-42240	223579	NATIONAL LAUNDRY	388	I12-015592	\$ 4.58
1000-64-633-42240	223579	NATIONAL LAUNDRY	388	I12-015593	\$ 9.80
1000-21-314-43620	223579	NATIONAL LAUNDRY	388	I12-015693	\$ 130.57
1000-64-633-42290	223582	NEWMAN SIGNS INC	2968	I12-015579	\$ 286.80
1000-64-633-42290	223582	NEWMAN SIGNS INC	2968	I12-015579	\$ 21.92
1000-64-633-42290	223584	NORMONT EQUIPMENT CO	15	I12-015622	\$ 18.00
1000-64-633-42290	223585	NORTHWEST PIPE FITTINGS INC	142	I12-015594	\$ 2.83
1000-64-633-42290	223585	NORTHWEST PIPE FITTINGS INC	142	I12-015628	\$ 134.49
1000-64-633-42290	223585	NORTHWEST PIPE FITTINGS INC	142	I12-015629	\$ 14.46
1000-64-633-42290	223585	NORTHWEST PIPE FITTINGS INC	142	I12-015632	\$ 104.20
1000-64-633-42290	223585	NORTHWEST PIPE FITTINGS INC	142	I12-015633	\$ 69.00
1000-64-633-42330	223585	NORTHWEST PIPE FITTINGS INC	142	I12-015634	\$ 35.79
1000-64-633-42330	223585	NORTHWEST PIPE FITTINGS INC	142	I12-015635	\$ 40.82
1000-24-411-43640	223585	NORTHWEST PIPE FITTINGS INC	142	I12-015973	\$ 13.77
1000-64-633-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 387.09
1000-64-622-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 60.58
1000-14-141-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 186.90
1000-21-323-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 19.67
1000-64-621-43420	223586	NORTHWESTERN ENERGY	82	I12-015931	\$ 20.62
1000-21-311-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 584.30
1000-24-411-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 652.33
1000-64-633-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 129.00
1000-64-621-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 329.78
1000-21-311-43420	223586	NORTHWESTERN ENERGY	82	I12-015949	\$ 8.26

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1000-64-633-43420	223586	NORTHWESTERN ENERGY	82	I12-015949	\$ 334.14
1000-24-411-43630	223587	OFFICE CENTER INC (THE)	2499	I12-015966	\$ 52.50
1000-64-633-42330	223590	PACIFIC STEEL	22	I12-015604	\$ 132.61
1000-00-000-21421	223593	Peggy Sutton	12707	I12-015984	\$ 15.00
1000-21-311-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015752	\$ 269.94
1000-24-411-42120	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015842	\$ 311.96
1000-24-461-42120	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015843	\$ 120.61
1000-24-412-42110	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015844	\$ 20.39
1000-15-281-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015848	\$ 106.34
1000-15-281-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015850	\$ 164.99
1000-24-412-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015960	\$ 19.80
1000-14-141-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015980	\$ 5.09
1000-24-411-42220	223598	PLAZA UNITED PHARMACY	7938	I12-016091	\$ 156.50
1000-64-633-42290	223600	PROBUILD	25	I12-015597	\$ 67.16
1000-64-633-42290	223600	PROBUILD	25	I12-015598	\$ 20.78
1000-64-633-42330	223600	PROBUILD	25	I12-015605	\$ 5.67
1000-24-411-42260	223600	PROBUILD	25	I12-016066	\$ 80.00
1000-24-411-43110	223610	SHIP-IT	137	I12-016058	\$ 13.68
1000-24-411-43110	223610	SHIP-IT	137	I12-016059	\$ 3.95
1000-24-411-43110	223610	SHIP-IT	137	I12-016060	\$ 15.02
1000-24-411-43590	223611	SIMPSON, DAVID	13004	I12-016072	\$ 1,200.00
1000-24-411-43590	223611	SIMPSON, DAVID	13004	I12-016072	\$ 1,200.00
1000-64-633-42290	223612	SMITH EQUIPMENT CO	2317	I12-015600	\$ 24.00
1000-64-633-42290	223612	SMITH EQUIPMENT CO	2317	I12-015602	\$ 24.00
1000-21-342-42240	223615	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-016030	\$ 240.73
1000-64-633-42290	223618	STROBELS RENTALS INC	32	I12-015601	\$ 140.00
1000-24-411-43590	223618	STROBELS RENTALS INC	32	I12-016064	\$ 22.00
1000-14-141-43590	223621	TEMP TRACK LLC	3182	I12-015978	\$ 656.00
1000-64-633-42290	223625	TIFCO INDUSTRIES INC	13727	I12-015578	\$ 111.98

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1000-64-633-42290	223625	TIFCO INDUSTRIES INC	13727	I12-015582	\$ 226.50
1000-64-633-42290	223625	TIFCO INDUSTRIES INC	13727	I12-015583	\$ 39.96
1000-64-633-42290	223625	TIFCO INDUSTRIES INC	13727	I12-015583	\$ 237.81
1000-64-633-42290	223625	TIFCO INDUSTRIES INC	13727	I12-015583	\$ 89.00
1000-00-000-12400	223626	TIFFANY STAIGMILLER	12707	I12-016102	\$ 35.00
1000-64-633-42410	223630	TOOL BOX INC	2886	I12-015589	\$ 20.70
1000-64-633-42290	223635	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015575	\$ 69.21
1000-64-633-42290	223635	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015587	\$ 109.75
1000-64-633-42290	223635	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015595	\$ 50.00
1000-24-411-43415	223639	VERIZON WIRELESS	10858	I12-015838	\$ 19.03
1000-24-412-43415	223639	VERIZON WIRELESS	10858	I12-015838	\$ 24.55
1000-24-461-43415	223639	VERIZON WIRELESS	10858	I12-015838	\$ 166.55
1000-24-411-43415	223639	VERIZON WIRELESS	10858	I12-015839	\$ 255.12
1000-24-412-43415	223639	VERIZON WIRELESS	10858	I12-015839	\$ 93.53
1000-24-461-43415	223639	VERIZON WIRELESS	10858	I12-015839	\$ 85.04
1000-14-111-43415	223639	VERIZON WIRELESS	10858	I12-015859	\$ 124.03
1000-14-112-43415	223639	VERIZON WIRELESS	10858	I12-015859	\$ 61.88
1000-64-633-43415	223639	VERIZON WIRELESS	10858	I12-015968	\$ 126.18
1000-64-633-43415	223639	VERIZON WIRELESS	10858	I12-015979	\$ 126.18
1000-64-633-43415	223639	VERIZON WIRELESS	10858	I12-015982	\$ 126.18
1000-64-621-43415	223639	VERIZON WIRELESS	10858	I12-015990	\$ 352.85
1000-14-171-43415	223639	VERIZON WIRELESS	10858	I12-016032	\$ 156.70
1000-24-411-43410	223640	WCS TELECOM	11222	I12-016068	\$ 34.79
1000-64-622-42520	223641	WESTERN IMAGE INC	12284	I12-015705	\$ 221.77
1000-64-622-42520	223641	WESTERN IMAGE INC	12284	I12-015711	\$ 197.53
1000-64-633-42290	223644	WILBUR-ELLIS COMPANY	1652	I12-015576	\$ 137.50
1000-64-633-42290	223644	WILBUR-ELLIS COMPANY	1652	I12-015584	\$ 39.60
1000-64-633-42290	223644	WILBUR-ELLIS COMPANY	1652	I12-015585	\$ 39.60
1000-24-411-42220	223647	ZOLL MEDICAL CORP	10314	I12-015861	\$ 448.00
1000-24-411-42220	223647	ZOLL MEDICAL CORP	10314	I12-015862	\$ 72.00

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6010-31-513-42290	223273	ACE HARDWARE	4876	I12-015170	\$ 5.96
6010-00-000-15110	223285	BEST OIL DISTRIBUTING	8163	I12-015536	\$ 3,081.44
6010-31-513-42320	223287	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-015174	\$ 307.28
6010-31-513-42320	223287	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-015432	\$ 10.08
6010-00-000-15110	223287	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-015537	\$ 458.70
6010-31-513-42290	223289	BREEN OIL COMPANY	10408	I12-015145	\$ 21.90
6010-31-513-43620	223291	CALVERTS OVERHEAD DOOR SERVICE	11134	I12-015222	\$ 185.50
6010-31-513-43355	223294	CASCADE COUNTY TREASURER	1239	I12-015347	\$ 75.00
6010-31-513-42320	223295	CASCADE MACHINE & SUPPLY	12753	I12-015192	\$ 94.85
6010-31-513-42320	223299	CITY MOTOR CO INC	267	I12-015266	\$ 53.22
6010-31-513-42320	223310	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015181	\$ 53.79
6010-31-513-42320	223310	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015278	\$ 92.98
6010-00-000-15110	223310	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015538	\$ 23.69
6010-31-513-42320	223315	FASTENAL COMPANY	7664	I12-015165	\$ 16.87
6010-31-513-42320	223317	FLEET SUPPLY COMPANY	64	I12-015168	\$ 15.27
6010-31-513-42320	223317	FLEET SUPPLY COMPANY	64	I12-015433	\$ 24.70
6010-31-513-42320	223334	HOLTZ INDUSTRIES INC	10770	I12-015167	\$ 250.45
6010-31-513-42320	223335	HOVEN EQUIPMENT COMPANY	2095	I12-015166	\$ 66.87
6010-31-513-42320	223337	I STATE TRUCK CENTER INC	11353	I12-015184	\$ 151.25
6010-31-513-42320	223337	I STATE TRUCK CENTER INC	11353	I12-015186	\$ 173.64
6010-31-513-42320	223337	I STATE TRUCK CENTER INC	11353	I12-015290	\$ 33.37
6010-31-513-42320	223337	I STATE TRUCK CENTER INC	11353	I12-015434	\$ 34.16
6010-16-513-42330	223342	JOHNSON DISTRIBUTING	8	I12-015262	\$ 636.36
6010-31-513-42320	223343	JOHNSON MADISON LUMBER INC	9	I12-015197	\$ 6.50
6010-31-513-42320	223343	JOHNSON MADISON LUMBER INC	9	I12-015199	\$ 13.84
6010-31-513-42320	223343	JOHNSON MADISON LUMBER INC	9	I12-015200	\$ 186.67
6010-31-513-42320	223343	JOHNSON MADISON LUMBER INC	9	I12-015202	\$ 600.38
6010-31-513-42320	223343	JOHNSON MADISON LUMBER INC	9	I12-015206	\$ 94.84
6010-31-513-42320	223343	JOHNSON MADISON LUMBER INC	9	I12-015207	\$ 79.66



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6010-31-513-42320	223362	MOODIE IMPLEMENT (CARD 1505)	8656	I12-015171	\$ 388.60
6010-31-513-42320	223362	MOODIE IMPLEMENT (CARD 1505)	8656	I12-015172	\$ -164.33
6010-31-513-42320	223368	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015146	\$ 16.12
6010-31-513-42320	223368	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015147	\$ 20.16
6010-31-513-42320	223368	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015148	\$ 18.52
6010-31-513-42320	223368	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015152	\$ 11.75
6010-31-513-42320	223368	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015154	\$ -3.13
6010-31-513-42320	223368	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015156	\$ 11.96
6010-31-513-42320	223368	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015158	\$ -17.59
6010-31-513-42320	223368	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015159	\$ 10.61
6010-31-513-42290	223368	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015267	\$ 9.25
6010-31-513-42320	223368	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015268	\$ 24.41
6010-31-513-42320	223368	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015269	\$ 8.91
6010-31-513-42320	223369	NATIONAL COATINGS & SUPPLIES	13264	I12-015190	\$ 128.54
6010-31-513-42320	223369	NATIONAL COATINGS & SUPPLIES	13264	I12-015288	\$ 14.29
6010-31-513-45390	223370	NATIONAL LAUNDRY	388	I12-015260	\$ 85.57
6010-31-513-45390	223370	NATIONAL LAUNDRY	388	I12-015368	\$ 74.60
6010-31-513-42320	223373	NORMONT EQUIPMENT CO	15	I12-015193	\$ 34.46
6010-31-513-42320	223379	OREILLY AUTO PARTS	12052	I12-015143	\$ 6.68
6010-31-513-42410	223379	OREILLY AUTO PARTS	12052	I12-015144	\$ 17.99
6010-31-513-42320	223379	OREILLY AUTO PARTS	12052	I12-015265	\$ 15.60
6010-31-513-42320	223379	OREILLY AUTO PARTS	12052	I12-015428	\$ 8.34
6010-31-513-42320	223379	OREILLY AUTO PARTS	12052	I12-015429	\$ -8.34
6010-31-513-42320	223380	PACIFIC STEEL	22	I12-015188	\$ 141.36
6010-31-513-43640	223380	PACIFIC STEEL	22	I12-015189	\$ 40.00
6010-31-513-42320	223380	PACIFIC STEEL	22	I12-015287	\$ 50.59
6010-31-513-42320	223380	PACIFIC STEEL	22	I12-015291	\$ 82.91
6010-31-513-43640	223385	QUALITY CARPET SERVICE INC	4437	I12-015284	\$ 100.00
6010-31-513-42320	223386	RMT EQUIPMENT	13548	I12-015293	\$ 18.17
6010-31-513-42320	223386	RMT EQUIPMENT	13548	I12-015294	\$ 711.83

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6010-31-513-42320	223386	RMT EQUIPMENT	13548	I12-015295	\$ 121.50
6010-31-513-42320	223386	RMT EQUIPMENT	13548	I12-015296	\$ 11.91
6010-31-513-42320	223386	RMT EQUIPMENT	13548	I12-015297	\$ 139.69
6010-31-513-42320	223387	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-015292	\$ 943.71
6010-31-513-42320	223391	SEWER EQUIPMENT CO OF AMERICA	4087	I12-015164	\$ 140.41
6010-31-513-42320	223392	SMITH EQUIPMENT CO	2317	I12-015435	\$ 90.00
6010-31-513-42410	223397	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-015271	\$ 9.25
6010-31-513-42320	223398	SUPERIOR TIRE INC	10829	I12-015169	\$ 978.00
6010-31-513-42320	223398	SUPERIOR TIRE INC	10829	I12-015187	\$ 11.00
6010-31-513-43640	223398	SUPERIOR TIRE INC	10829	I12-015195	\$ 20.00
6010-31-513-42290	223398	SUPERIOR TIRE INC	10829	I12-015275	\$ 367.25
6010-31-513-43640	223398	SUPERIOR TIRE INC	10829	I12-015436	\$ 111.50
6010-31-513-42320	223398	SUPERIOR TIRE INC	10829	I12-015436	\$ -23.00
6010-31-513-43640	223402	TIRE FACTORY	9864	I12-015162	\$ 15.00
6010-31-513-42320	223403	TITAN MACHINERY INC	75	I12-015175	\$ 19.90
6010-31-513-42320	223403	TITAN MACHINERY INC	75	I12-015272	\$ 306.40
6010-31-513-42320	223404	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-015177	\$ 408.33
6010-31-513-42320	223404	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-015183	\$ 484.56
6010-00-000-15110	223404	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-015533	\$ 415.14
6010-00-000-15110	223404	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-015534	\$ 113.20
6010-31-513-42410	223407	TOOL BOX INC	2886	I12-015160	\$ 22.95
6010-31-513-43640	223408	TRACTOR & EQUIPMENT CO	69	I12-015298	\$ 324.67
6010-31-513-42320	223409	TRI STATE TRUCK & EQUIPMENT INC	266	I12-015437	\$ 49.63
6010-00-000-15110	223409	TRI STATE TRUCK & EQUIPMENT INC	266	I12-015535	\$ 44.70
6010-31-513-43415	223413	VERIZON WIRELESS	10858	I12-015249	\$ 115.06
6010-31-513-42320	223443	ACE HARDWARE	4876	I12-015643	\$ 21.54
6010-31-513-42320	223443	ACE HARDWARE	4876	I12-015644	\$ 9.08
6010-31-513-42320	223463	BENNETT MOTORS INC	38	I12-015799	\$ 135.00
6010-31-513-42320	223463	BENNETT MOTORS INC	38	I12-015977	\$ 7.30
6010-31-513-42290	223464	BEST OIL DISTRIBUTING	8163	I12-015645	\$ 1,315.03

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6010-31-513-42320	223467	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-015646	\$ 82.24
6010-31-513-42320	223467	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-015800	\$ 19.99
6010-31-513-42320	223467	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-015983	\$ 1,012.09
6010-31-513-42320	223467	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-015985	\$ 47.36
6010-31-513-42410	223488	CENTURYLINK - QWEST CORPORATION	81	I12-015649	\$ 102.83
6010-31-513-42320	223491	CITY MOTOR CO INC	267	I12-015637	\$ 73.72
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015647	\$ 132.88
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015648	\$ -15.00
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015650	\$ 371.99
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015651	\$ -100.00
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015652	\$ 109.99
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015653	\$ 21.99
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015654	\$ 99.79
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015801	\$ 309.21
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015991	\$ 188.99
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015993	\$ -67.00
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015995	\$ 56.28
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015997	\$ 17.89
6010-31-513-42320	223503	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-015999	\$ 17.89
6010-31-513-42320	223508	ELECTRIC CITY BRAKE	134	I12-015975	\$ 59.95
6010-31-513-42290	223513	FASTENAL COMPANY	7664	I12-015655	\$ 229.89
6010-31-513-42290	223514	FASTENERS INC	62	I12-015656	\$ 38.01
6010-31-513-42320	223517	FLEET SUPPLY COMPANY	64	I12-015657	\$ 17.28
6010-31-513-42320	223517	FLEET SUPPLY COMPANY	64	I12-016001	\$ 16.95
6010-31-513-42290	223521	GENERAL DISTRIBUTING CO	65	I12-015658	\$ 61.00
6010-31-513-42320	223522	GLACIER STATE ELECTRIC SUPPLY	67	I12-016004	\$ 59.79
6010-31-513-42290	223525	GREAT FALLS PAPER & SUPPLY CO	549	I12-015555	\$ 49.62
6010-31-513-42320	223538	HOVEN EQUIPMENT COMPANY	2095	I12-015659	\$ 50.26
6010-31-513-42320	223538	HOVEN EQUIPMENT COMPANY	2095	I12-016005	\$ 20.70
6010-31-513-42320	223538	HOVEN EQUIPMENT COMPANY	2095	I12-016006	\$ 69.70

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6010-31-513-42320	223539	HUGHES FIRE EQUIPMENT INC	6714	I12-015660	\$ 263.46
6010-31-513-42320	223539	HUGHES FIRE EQUIPMENT INC	6714	I12-015661	\$ 353.43
6010-31-513-42320	223539	HUGHES FIRE EQUIPMENT INC	6714	I12-015662	\$ 263.46
6010-31-513-42320	223540	I STATE TRUCK CENTER INC	11353	I12-015663	\$ 72.80
6010-31-513-42320	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015664	\$ 28.34
6010-00-000-15110	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015922	\$ 44.13
6010-00-000-15110	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015923	\$ 157.74
6010-31-513-42320	223571	MOODIE IMPLEMENT (CARD 1505)	8656	I12-015665	\$ 1,891.57
6010-00-000-15120	223575	MOUNTAIN VIEW CO-OP	972	I12-015720	\$ 23,379.94
6010-31-513-42290	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015638	\$ 39.87
6010-31-513-42320	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015639	\$ 33.47
6010-31-513-42320	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015640	\$ 35.96
6010-31-513-42320	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015641	\$ 17.72
6010-31-513-42320	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015642	\$ 109.20
6010-31-513-42320	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015795	\$ 7.30
6010-31-513-42290	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015796	\$ 7.80
6010-31-513-42320	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015797	\$ -0.78
6010-00-000-15110	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015918	\$ 269.64
6010-00-000-15110	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015919	\$ 11.58
6010-00-000-15110	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015920	\$ 1,032.38
6010-00-000-15110	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015921	\$ 292.90
6010-31-513-42290	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015967	\$ 13.32
6010-31-513-42320	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015969	\$ 2.64
6010-31-513-42320	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015971	\$ 43.08
6010-31-513-42320	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015972	\$ 12.75
6010-00-000-15110	223577	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016096	\$ 24.88
6010-31-513-42320	223578	NATIONAL COATINGS & SUPPLIES	13264	I12-015802	\$ 28.95
6010-31-513-45390	223579	NATIONAL LAUNDRY	388	I12-015793	\$ 75.19
6010-00-000-15110	223584	NORMONT EQUIPMENT CO	15	I12-015917	\$ 450.00
6010-31-513-42320	223584	NORMONT EQUIPMENT CO	15	I12-016007	\$ 115.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42410	223589	OREILLY AUTO PARTS	12052	I12-015794	\$ 5.95
6010-31-513-42320	223589	OREILLY AUTO PARTS	12052	I12-015961	\$ 18.14
6010-31-513-42410	223589	OREILLY AUTO PARTS	12052	I12-015965	\$ 5.95
6010-31-513-42320	223600	PROBUILD	25	I12-015666	\$ 11.86
6010-31-513-42320	223604	RMT EQUIPMENT	13548	I12-015667	\$ 341.10
6010-31-513-42320	223607	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-015668	\$ 6.95
6010-31-513-42320	223608	SAFELITE FULFILLMENT INC	8371	I12-015669	\$ 180.00
6010-31-513-42320	223608	SAFELITE FULFILLMENT INC	8371	I12-015670	\$ 30.00
6010-31-513-42320	223614	SPORTS CITY CYCLERY	3235	I12-016009	\$ 47.82
6010-31-513-42320	223620	SUPERIOR TIRE INC	10829	I12-016010	\$ 52.90
6010-31-513-42320	223620	SUPERIOR TIRE INC	10829	I12-016012	\$ 106.00
6010-31-513-42320	223628	TITAN MACHINERY INC	75	I12-015803	\$ 3.41
6010-00-000-15110	223629	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-015721	\$ 271.72
6010-31-513-42320	223629	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-015804	\$ 15.66
6010-31-513-42320	223629	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-016013	\$ 289.90
6010-31-513-42320	223629	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-016015	\$ 1,414.86
6010-31-513-42320	223631	TRACTOR & EQUIPMENT CO	69	I12-015671	\$ 90.42
6010-31-513-42320	223632	TRI STATE TRUCK & EQUIPMENT INC	266	I12-015672	\$ 80.39
6010-31-513-42320	223632	TRI STATE TRUCK & EQUIPMENT INC	266	I12-015673	\$ 118.51
6010-31-513-42320	223632	TRI STATE TRUCK & EQUIPMENT INC	266	I12-015674	\$ 87.22
6010-31-513-42320	223634	UNITED FIRE SERVICE INC	7841	I12-015675	\$ 109.46
6010-00-000-15110	223634	UNITED FIRE SERVICE INC	7841	I12-015924	\$ 489.60
6010-31-513-42320	223637	VALLEY MOTOR SUPPLY CO INC	71	I12-015636	\$ 229.09
6010-00-000-15110	223637	VALLEY MOTOR SUPPLY CO INC	71	I12-016097	\$ 253.48
6010-31-513-42320	223638	VENDERS REPAIR SHOP	10722	I12-015798	\$ 14.40
6010-31-513-42320	223638	VENDERS REPAIR SHOP	10722	I12-015974	\$ 117.30
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2419-10-051-43420	223586	NORTHWESTERN ENERGY	82	Fund(6010) Total I12-015962	\$52,061.85 \$ 58,679.86
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6080-71-761-42230	223273	ACE HARDWARE	4876	Fund(2419) Total I12-015233	\$58,679.86 \$ 10.95

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6080-71-761-42350	223278	ANDERSON GLASS-DOORS-WINDOWS INC	5449	I12-015230	\$ 130.00
6080-71-761-42230	223295	CASCADE MACHINE & SUPPLY	12753	I12-015326	\$ 9.90
6080-71-761-42230	223302	COLUMBIA PAINT & COATINGS	50	I12-015234	\$ 58.92
6080-71-761-42230	223302	COLUMBIA PAINT & COATINGS	50	I12-015235	\$ 23.54
6080-71-761-42230	223354	MASCO JANITORIAL SUPPLY	198	I12-015237	\$ 39.68
6080-71-761-42230	223354	MASCO JANITORIAL SUPPLY	198	I12-015239	\$ 69.60
6080-71-761-43620	223496	CONTRACT FLOORING	53	I12-015896	\$ 746.00
6080-71-761-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 4,021.12
6080-71-761-42230	223558	MASCO JANITORIAL SUPPLY	198	I12-015900	\$ 54.38
6080-71-761-42230	223565	MONTANA BROOM & BRUSH COMPANY	7828	I12-015899	\$ 242.10
6080-71-761-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 25.65
6080-71-761-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 1,481.72
6080-71-761-43420	223586	NORTHWESTERN ENERGY	82	I12-015949	\$ 81.78
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5310-31-564-43355	223364	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-015376	\$ 40.00
Fund(6080) Total					\$6,995.34
5310-31-565-43415	223413	VERIZON WIRELESS	10858	I12-015289	\$ 78.87
5310-31-564-49325	223534	HDR ENGINEERING INC	10970	I12-015958	\$ 24,173.17
5310-31-564-49310	223576	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-015950	\$ 512.04
5310-31-564-49320	223580	NCI ENGINEERING COMPANY	12508	I12-015951	\$ 16,926.25
5310-31-564-49310	223595	PHILLIPS CONSTRUCTION	9122	I12-015948	\$ 50,692.01
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5710-32-195-43790	223355	MASTERCARD PROCESSING CENTER	8270	I12-015388	\$ 88.76
Fund(5310) Total					\$92,422.34
5710-32-195-43790	223421	WINTERS MICHAEL J	13369	I12-015504	\$ 248.70
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5711-64-675-43410	223297	CENTURYLINK - QWEST CORPORATION	81	I12-015281	\$ 33.02
Fund(5710) Total					\$337.46
5711-64-671-42350	223305	CRESCENT ELECTRIC SUPPLY CO	405	I12-015261	\$ 31.54
5711-64-675-43610	223319	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-015258	\$ 29.30
5711-64-671-42220	223332	HAWKINS INC WATER	6715	I12-015255	\$ 21.64
5711-64-671-43590	223346	KENCO ENTERPRISES INC	7497	I12-015270	\$ 24.00
5711-64-673-42290	223355	MASTERCARD PROCESSING CENTER	8270	I12-015208	\$ 82.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5711-64-673-42290	223355	MASTERCARD PROCESSING CENTER	8270	I12-015427	\$ 53.06
5711-64-671-42290	223355	MASTERCARD PROCESSING CENTER	8270	I12-015441	\$ 902.68
5711-64-673-42290	223355	MASTERCARD PROCESSING CENTER	8270	I12-015441	\$ 541.60
5711-64-675-42290	223355	MASTERCARD PROCESSING CENTER	8270	I12-015441	\$ 361.08
5711-64-671-42330	223443	ACE HARDWARE	4876	I12-015805	\$ 17.99
5711-64-673-43610	223476	BUG DOCTOR	10435	I12-016014	\$ 42.00
5711-64-671-43340	223489	CERTIFIED FOLDER DISPLAY SVC INC	11256	I12-015821	\$ 1,737.92
5711-64-671-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 334.98
5711-64-673-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 3,913.75
5711-64-675-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 220.00
5711-64-671-42290	223535	HEART SMART TECHNOLOGY	13785	I12-016023	\$ 770.00
5711-64-671-43640	223545	JOHNSON MADISON LUMBER INC	9	I12-015824	\$ 36.77
5711-64-673-43340	223550	Kim Holzer	12646	I12-015853	\$ 250.00
5711-64-671-43340	223550	Kim Holzer	12646	I12-015853	\$ 250.00
5711-64-673-42350	223558	MASCO JANITORIAL SUPPLY	198	I12-015826	\$ 156.74
5711-64-671-43810	223559	MASTERCARD PROCESSING CENTER	8270	I12-015822	\$ 297.50
5711-64-673-43810	223559	MASTERCARD PROCESSING CENTER	8270	I12-015822	\$ 238.00
5711-64-675-43590	223559	MASTERCARD PROCESSING CENTER	8270	I12-015822	\$ 59.50
5711-64-671-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 18.97
5711-64-675-43420	223586	NORTHWESTERN ENERGY	82	I12-015931	\$ 7.19
5711-64-673-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 439.25
5711-64-671-43340	223623	THE BEST OF GREAT FALLS	13784	I12-015937	\$ 400.00
5711-64-673-43415	223639	VERIZON WIRELESS	10858	I12-015990	\$ 27.98
					-----
5210-00-000-21430	0	GMAC MORTGAGE LLC	1679	I12-016054	\$ 0.03
5210-00-000-21430	0	SCHAFFER, JOE & BROOKE	1679	I12-016048	\$ 0.23
5210-31-555-43310	223274	ADVANCED LITHO PRINTING	88	I12-015329	\$ 4,494.00
5210-31-555-42390	223286	BIG R STORES (CSWW INC)	40	I12-015330	\$ 14.99
5210-31-555-42390	223287	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-015331	\$ 144.84
5210-31-555-42390	223300	CLEARWATER TECHNOLOGIES INC	8017	I12-015333	\$ 127.30
					Fund(5711) Total\$11,298.46

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42390	223302	COLUMBIA PAINT & COATINGS	50	I12-015335	\$ 154.69
5210-31-555-42390	223304	CONSOLIDATED ELECTRICAL DIST INC	52	I12-015337	\$ 45.16
5210-31-555-42390	223304	CONSOLIDATED ELECTRICAL DIST INC	52	I12-015340	\$ 29.17
5210-31-555-42390	223305	CRESCENT ELECTRIC SUPPLY CO	405	I12-015342	\$ 20.48
5210-31-555-42410	223305	CRESCENT ELECTRIC SUPPLY CO	405	I12-015342	\$ 224.39
5210-31-555-42390	223305	CRESCENT ELECTRIC SUPPLY CO	405	I12-015343	\$ 16.65
5210-31-555-42410	223305	CRESCENT ELECTRIC SUPPLY CO	405	I12-015345	\$ 232.71
5210-31-555-43690	223306	DANA KEPNER COMPANY INC BILLINGS	4982	I12-015350	\$ 1,022.00
5210-31-555-42220	223312	DPC INDUSTRIES INC	301	I12-015358	\$ 3,688.80
5210-31-555-42220	223312	DPC INDUSTRIES INC	301	I12-015359	\$ 1,800.00
5210-31-555-42390	223314	EMICC	13606	I12-015360	\$ 607.76
5210-31-555-43690	223346	KENCO ENTERPRISES INC	7497	I12-015364	\$ 41.50
5210-31-555-43690	223346	KENCO ENTERPRISES INC	7497	I12-015365	\$ 41.50
5210-31-555-43690	223346	KENCO ENTERPRISES INC	7497	I12-015366	\$ 41.50
5210-31-555-43690	223346	KENCO ENTERPRISES INC	7497	I12-015367	\$ 41.50
5210-31-555-43690	223346	KENCO ENTERPRISES INC	7497	I12-015370	\$ 24.00
5210-31-553-42290	223355	MASTERCARD PROCESSING CENTER	8270	I12-015372	\$ 15.90
5210-31-555-43790	223355	MASTERCARD PROCESSING CENTER	8270	I12-015373	\$ 89.81
5210-31-555-42390	223356	MDM SUPPLY INC	13721	I12-015374	\$ 2,393.76
5210-31-555-43355	223364	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-015375	\$ 30.00
5210-31-555-43355	223364	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-015376	\$ 30.00
5210-31-555-43355	223364	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-015377	\$ 30.00
5210-31-555-43355	223364	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-015378	\$ 30.00
5210-31-555-43355	223364	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-015379	\$ 30.00
5210-31-555-43355	223364	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-015380	\$ 30.00
5210-31-555-43355	223364	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-015381	\$ 30.00
5210-31-555-43355	223364	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-015382	\$ 30.00
5210-31-555-43355	223364	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-015383	\$ 30.00
5210-31-556-49310	223365	MT DEPT OF ENVIRONMENTAL QUALITY WA	6873	I12-015409	\$ 905.00



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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
5210-31-555-42290	223368	NAPA AUTO PARTS OF GREAT FALLS	68	I12-015385	\$ 12.52
5210-31-555-42290	223370	NATIONAL LAUNDRY	388	I12-015386	\$ 117.36
5210-31-555-43690	223378	OFFICE CENTER INC (THE)	2499	I12-015394	\$ 50.00
5210-31-555-42390	223383	PROBUILD	25	I12-015387	\$ 4.84
5210-31-555-42390	223383	PROBUILD	25	I12-015389	\$ 60.00
5210-31-555-42390	223395	STEEL ETC	9522	I12-015391	\$ 63.61
5210-31-555-42410	223407	TOOL BOX INC	2886	I12-015396	\$ 9.60
5210-31-555-42290	223407	TOOL BOX INC	2886	I12-015396	\$ 6.75
5210-31-555-43415	223413	VERIZON WIRELESS	10858	I12-015289	\$ 17.19
5210-31-556-43415	223413	VERIZON WIRELESS	10858	I12-015289	\$ 99.47
5210-31-555-42380	223414	VIRTUAL GRAFFITI INC	13775	I12-015399	\$ 6,612.95
5210-31-555-42290	223443	ACE HARDWARE	4876	I12-016008	\$ 37.48
5210-31-555-42390	223459	BEARING SALES INC	37	I12-015561	\$ 137.49
5210-00-000-21430	223473	BRIEN, DIANE L	1679	I12-015926	\$ 26.81
5210-31-555-43690	223476	BUG DOCTOR	10435	I12-015332	\$ 50.00
5210-31-555-42390	223495	CONSOLIDATED ELECTRICAL DIST INC	52	I12-015562	\$ 6.67
5210-31-553-43590	223509	ENERGY LABORATORIES INC	813	I12-014847	\$ -150.00
5210-31-553-43590	223509	ENERGY LABORATORIES INC	813	I12-015363	\$ 82.00
5210-31-553-43590	223509	ENERGY LABORATORIES INC	813	I12-015564	\$ 82.00
5210-31-555-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 7,024.97
5210-31-555-42290	223514	FASTENERS INC	62	I12-015566	\$ 117.53
5210-31-555-42290	223517	FLEET SUPPLY COMPANY	64	I12-016017	\$ 3.95
5210-31-555-42290	223525	GREAT FALLS PAPER & SUPPLY CO	549	I12-015569	\$ 116.78
5210-31-553-42390	223532	HACH CHEMICAL CO	126	I12-015570	\$ 310.45
5210-00-000-21430	223536	HILL, TRACY L	1679	I12-016051	\$ 41.62
5210-00-000-21430	223552	KUIPER, MICHAEL	1679	I12-016050	\$ 66.29
5210-00-000-21430	223554	LIGGETT, MARK & MARY	1679	I12-016046	\$ 20.00
5210-00-000-21430	223560	MEREDITH, SCOTT & CECILIA	1679	I12-016052	\$ 78.41
5210-00-000-21430	223564	MIERZWINSKI, ANNA	1679	I12-016047	\$ 28.86
5210-31-555-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 76.73

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-43420	223586	NORTHWESTERN ENERGY	82	I12-015931	\$ 11.54
5210-31-555-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 6,719.35
5210-00-000-21430	223588	ON THE WAY	1679	I12-015925	\$ 223.49
5210-00-000-21430	223592	PARKER, CHAD	1679	I12-016049	\$ 87.64
5210-31-553-42290	223594	PETTY CASH/DEB MCNEESE	13558	I12-015726	\$ 39.84
5210-31-555-42290	223594	PETTY CASH/DEB MCNEESE	13558	I12-015726	\$ 8.94
5210-31-556-43735	223597	PIZZA HUT	3714	I12-015927	\$ 71.98
5210-31-555-42390	223617	STEEL ETC	9522	I12-015571	\$ 21.24
5210-31-555-42220	223622	THATCHER COMPANY OF MONTANA	2003	I12-016081	\$ 4,494.42
5210-31-555-42220	223622	THATCHER COMPANY OF MONTANA	2003	I12-016082	\$ 4,506.65
5210-31-555-42220	223622	THATCHER COMPANY OF MONTANA	2003	I12-016083	\$ 4,251.27
5210-31-555-42220	223622	THATCHER COMPANY OF MONTANA	2003	I12-016085	\$ 4,650.41
5210-00-000-21430	223646	YUHAS, MIKEL	1679	I12-016053	\$ 15.96
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2320-71-761-43430	223510	ENERGY WEST RESOURCES INC	83	Fund(5210) Total I12-016055	\$56,802.73 \$ 206.33
2320-71-761-43420	223586	NORTHWESTERN ENERGY	82	I12-015949	\$ 466.29
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5010-64-653-42290	223443	ACE HARDWARE	4876	Fund(2320) Total I12-015716	\$672.62 \$ 34.71
5010-64-653-42290	223443	ACE HARDWARE	4876	I12-015717	\$ 1.94
5010-64-653-42290	223443	ACE HARDWARE	4876	I12-015718	\$ 15.46
5010-64-654-42330	223443	ACE HARDWARE	4876	I12-015732	\$ 34.96
5010-64-654-42330	223443	ACE HARDWARE	4876	I12-015741	\$ 4.99
5010-64-654-42330	223443	ACE HARDWARE	4876	I12-015742	\$ -4.99
5010-64-654-42330	223443	ACE HARDWARE	4876	I12-015742	\$ 8.59
5010-64-654-42210	223443	ACE HARDWARE	4876	I12-015743	\$ 23.98
5010-64-651-42290	223466	BIG R STORES (CSWW INC)	40	I12-015706	\$ 18.56
5010-64-652-42290	223466	BIG R STORES (CSWW INC)	40	I12-015814	\$ 101.52
5010-64-651-43620	223476	BUG DOCTOR	10435	I12-016014	\$ 35.00
5010-64-653-43620	223476	BUG DOCTOR	10435	I12-016014	\$ 50.00
5010-64-651-42350	223495	CONSOLIDATED ELECTRICAL DIST INC	52	I12-015682	\$ 144.78

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
5010-64-651-42350	223495	CONSOLIDATED ELECTRICAL DIST INC	52	I12-015686	\$ 53.10
5010-64-651-42350	223495	CONSOLIDATED ELECTRICAL DIST INC	52	I12-015687	\$ 64.08
5010-64-654-43640	223495	CONSOLIDATED ELECTRICAL DIST INC	52	I12-015739	\$ 132.00
5010-64-651-42350	223498	CRESCENT ELECTRIC SUPPLY CO	405	I12-015699	\$ 171.30
5010-64-651-42350	223498	CRESCENT ELECTRIC SUPPLY CO	405	I12-015700	\$ 222.69
5010-64-653-42350	223504	DOORS & HARDWARE UNLIMITED INC	6731	I12-015719	\$ 16.00
5010-64-651-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 42.45
5010-64-652-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 116.86
5010-64-653-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 266.37
5010-64-654-42290	223517	FLEET SUPPLY COMPANY	64	I12-015740	\$ 13.65
5010-64-652-42410	223517	FLEET SUPPLY COMPANY	64	I12-015745	\$ 69.98
5010-64-654-42410	223517	FLEET SUPPLY COMPANY	64	I12-015745	\$ 69.97
5010-64-652-42330	223517	FLEET SUPPLY COMPANY	64	I12-015810	\$ 45.85
5010-64-652-42330	223517	FLEET SUPPLY COMPANY	64	I12-015812	\$ 11.45
5010-64-652-42210	223523	GRANITE PEAK PUMP SERVICE	13426	I12-015816	\$ 79.39
5010-64-654-42340	223526	GREAT FALLS SAND & GRAVEL INC	99	I12-015731	\$ 112.80
5010-64-652-42340	223526	GREAT FALLS SAND & GRAVEL INC	99	I12-015825	\$ 216.53
5010-64-652-42340	223526	GREAT FALLS SAND & GRAVEL INC	99	I12-015825	\$ 288.00
5010-64-654-42220	223529	GROWTH PRODUCTS LTD	12718	I12-015736	\$ 1,382.10
5010-64-651-42350	223545	JOHNSON MADISON LUMBER INC	9	I12-015702	\$ 63.54
5010-64-653-42350	223545	JOHNSON MADISON LUMBER INC	9	I12-015727	\$ 21.95
5010-64-653-42350	223545	JOHNSON MADISON LUMBER INC	9	I12-015728	\$ -21.95
5010-64-651-42330	223558	MASCO JANITORIAL SUPPLY	198	I12-015689	\$ 256.21
5010-64-651-42330	223558	MASCO JANITORIAL SUPPLY	198	I12-015690	\$ 99.96
5010-64-654-42330	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015746	\$ 8.15
5010-64-654-42290	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015747	\$ 687.31
5010-64-654-42290	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015747	\$ -103.04
5010-64-652-42210	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015749	\$ 289.41
5010-64-652-42210	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015827	\$ 1,598.66
5010-64-652-42210	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015828	\$ 1,712.70

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5010-64-652-42210	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015828	\$ 567.38
5010-64-652-42210	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015828	\$ 38.75
5010-64-652-42290	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015830	\$ 66.11
5010-64-652-42330	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015830	\$ 277.20
5010-64-652-42290	223561	MIDLAND IMPLEMENT COMPANY INC	106	I12-015832	\$ 94.74
5010-64-651-42350	223562	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I12-015704	\$ 34.94
5010-64-651-42230	223579	NATIONAL LAUNDRY	388	I12-015678	\$ 25.13
5010-64-653-42230	223579	NATIONAL LAUNDRY	388	I12-015714	\$ 90.84
5010-64-653-42230	223579	NATIONAL LAUNDRY	388	I12-015715	\$ 90.84
5010-64-651-42350	223585	NORTHWEST PIPE FITTINGS INC	142	I12-015688	\$ 29.38
5010-64-654-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 54.82
5010-64-652-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 64.81
5010-64-654-43420	223586	NORTHWESTERN ENERGY	82	I12-015931	\$ 219.24
5010-64-652-43420	223586	NORTHWESTERN ENERGY	82	I12-015940	\$ 1,872.23
5010-64-654-43420	223586	NORTHWESTERN ENERGY	82	I12-015940	\$ 564.95
5010-64-654-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 0.00
5010-64-652-43420	223586	NORTHWESTERN ENERGY	82	I12-015949	\$ 7.19
5010-64-653-42290	223600	PROBUILD	25	I12-015729	\$ 51.96
5010-64-654-42330	223601	R & R PRODUCTS INC	732	I12-015733	\$ 127.60
5010-64-654-42330	223601	R & R PRODUCTS INC	732	I12-015733	\$ 51.60
5010-64-654-42330	223601	R & R PRODUCTS INC	732	I12-015733	\$ 27.45
5010-64-654-42330	223601	R & R PRODUCTS INC	732	I12-015733	\$ 158.40
5010-64-654-42330	223601	R & R PRODUCTS INC	732	I12-015733	\$ 26.55
5010-64-654-42330	223601	R & R PRODUCTS INC	732	I12-015734	\$ 274.25
5010-64-654-42330	223601	R & R PRODUCTS INC	732	I12-015734	\$ 40.26
5010-64-654-42290	223603	RESPOND SYSTEMS	7214	I12-015744	\$ 73.91
5010-64-652-42290	223603	RESPOND SYSTEMS	7214	I12-015806	\$ 59.24
5010-64-654-42220	223613	SOUTHWEST TURF INC	12075	I12-015735	\$ 1,143.10
5010-64-652-42220	223613	SOUTHWEST TURF INC	12075	I12-015819	\$ 325.65

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5010-64-651-43210	223623	THE BEST OF GREAT FALLS	13784	I12-015937	\$ 200.00
5010-64-653-43210	223623	THE BEST OF GREAT FALLS	13784	I12-015937	\$ 200.00
5010-64-651-42330	223627	TIRE FACTORY	9864	I12-015679	\$ 28.00
5010-64-651-42330	223627	TIRE FACTORY	9864	I12-015680	\$ 30.00
5010-64-651-42330	223627	TIRE FACTORY	9864	I12-015681	\$ 60.00
5010-64-653-42330	223627	TIRE FACTORY	9864	I12-015707	\$ 19.00
5010-64-653-42330	223627	TIRE FACTORY	9864	I12-015708	\$ 60.00
5010-64-653-42330	223627	TIRE FACTORY	9864	I12-015709	\$ 15.00
5010-64-653-42330	223627	TIRE FACTORY	9864	I12-015710	\$ 36.00
5010-64-653-42330	223627	TIRE FACTORY	9864	I12-015712	\$ 15.00
5010-64-653-42330	223627	TIRE FACTORY	9864	I12-015713	\$ 28.00
5010-64-652-42290	223628	TITAN MACHINERY INC	75	I12-015823	\$ 2,655.00
5010-64-652-43415	223639	VERIZON WIRELESS	10858	I12-015990	\$ 45.70
5010-64-654-43415	223639	VERIZON WIRELESS	10858	I12-015990	\$ 45.68
5010-64-653-43415	223639	VERIZON WIRELESS	10858	I12-015990	\$ 37.07
5010-64-651-43415	223639	VERIZON WIRELESS	10858	I12-015990	\$ 37.07
5010-64-654-42220	223644	WILBUR-ELLIS COMPANY	1652	I12-015737	\$ 2,312.50
5010-64-654-42220	223644	WILBUR-ELLIS COMPANY	1652	I12-015738	\$ 279.00
5010-64-652-42220	223644	WILBUR-ELLIS COMPANY	1652	I12-015834	\$ 388.80
5010-64-652-42220	223644	WILBUR-ELLIS COMPANY	1652	I12-015835	\$ 2,342.80
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2398-71-727-42290	223381	PICKWICK'S OFFICE WORKS INC	367	Fund(5010) Total I12-015231	\$23,750.11 \$ 2.98
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2520-31-531-42290	223286	BIG R STORES (CSWW INC)	40	Fund(2398) Total I12-015134	\$2.98 \$ 206.78
2520-31-531-42290	223286	BIG R STORES (CSWW INC)	40	I12-015211	\$ 30.32
2520-31-531-42290	223286	BIG R STORES (CSWW INC)	40	I12-015212	\$ 69.85
2520-31-531-42190	223293	CASCADE COUNTY PRINT SHOP	8479	I12-015157	\$ 125.00
2520-31-536-43410	223297	CENTURYLINK - QWEST CORPORATION	81	I12-015238	\$ 46.40
2520-31-536-43560	223303	COMMUNITY HEALTH CARE CENTER	7277	I12-015137	\$ 66.00
2520-31-531-42290	223315	FASTENAL COMPANY	7664	I12-015361	\$ 18.20

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2520-31-531-42290	223315	FASTENAL COMPANY	7664	I12-015362	\$ 6.19
2520-31-536-42430	223316	FASTENERS INC	62	I12-015443	\$ 93.21
2520-31-536-42430	223324	GLACIER STATE ELECTRIC SUPPLY	67	I12-015243	\$ 17.78
2520-31-536-42430	223324	GLACIER STATE ELECTRIC SUPPLY	67	I12-015444	\$ 139.02
2520-31-531-42290	223326	GREAT FALLS ICE COMPANY	1486	I12-015411	\$ 29.40
2520-31-531-49310	223330	GREGOIRE CONSTRUCTION	4917	I12-015246	\$ 672.00
2520-31-531-49310	223330	GREGOIRE CONSTRUCTION	4917	I12-015247	\$ 320.00
2520-31-531-43630	223370	NATIONAL LAUNDRY	388	I12-015442	\$ 21.49
2520-31-531-42390	223372	NORMAN G JENSEN INC	5696	I12-015140	\$ 189.50
2520-31-536-42290	223373	NORMONT EQUIPMENT CO	15	I12-015244	\$ 27.00
2520-31-536-42410	223389	SASE Company	12649	I12-015446	\$ 417.64
2520-31-531-42410	223403	TITAN MACHINERY INC	75	I12-015522	\$ 2,516.00
2520-31-531-42390	223411	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015417	\$ 92.11
2520-31-531-42390	223411	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015417	\$ 144.90
2520-31-531-42390	223411	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015418	\$ 517.10
2520-31-531-42390	223411	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015418	\$ 74.87
2520-31-531-42390	223411	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015419	\$ 144.90
2520-31-531-42290	223412	UPS STORE (THE)	12046	I12-015132	\$ 9.40
2520-31-536-43415	223413	VERIZON WIRELESS	10858	I12-015249	\$ 103.11
2520-31-531-43415	223413	VERIZON WIRELESS	10858	I12-015249	\$ 187.66
2520-31-531-42190	223416	WARDEN PAPER CO	1922	I12-015155	\$ 60.96
2520-31-536-49410	223418	WESTERN SYSTEMS INC	12526	I12-015138	\$ 5,539.49
2520-31-536-43410	223488	CENTURYLINK - QWEST CORPORATION	81	I12-015649	\$ 51.42
2520-31-531-43410	223488	CENTURYLINK - QWEST CORPORATION	81	I12-015649	\$ 51.42
2520-31-536-42420	223502	DIAMOND TRAFFIC PRODUCTS	6743	I12-015831	\$ 761.13
2520-31-536-42435	223518	FLINT TRADING INC	7560	I12-015833	\$ 3,786.00
2520-31-536-42290	223525	GREAT FALLS PAPER & SUPPLY CO	549	I12-015555	\$ 24.81
2520-31-531-42290	223525	GREAT FALLS PAPER & SUPPLY CO	549	I12-015555	\$ 24.82
2520-31-536-42290	223543	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-015630	\$ 12.19
2520-31-531-49310	223551	KUGLIN CONSTRUCTION	8547	I12-016026	\$ 3,240.00

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2520-31-531-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 33.97
2520-31-536-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 233.81
2520-31-531-43420	223586	NORTHWESTERN ENERGY	82	I12-015931	\$ 17.73
2520-31-531-43420	223586	NORTHWESTERN ENERGY	82	I12-015949	\$ 401.21
2520-31-531-43420	223586	NORTHWESTERN ENERGY	82	I12-015970	\$ 65.70
2520-31-536-42290	223589	OREILLY AUTO PARTS	12052	I12-015753	\$ 3.99
2520-31-531-42290	223599	POWER PRO EQUIPMENT CO	8197	I12-015691	\$ 51.97
2520-31-536-42410	223600	PROBUILD	25	I12-015754	\$ 369.99
2520-31-536-42410	223600	PROBUILD	25	I12-015916	\$ 369.99
2520-31-531-42290	223612	SMITH EQUIPMENT CO	2317	I12-015676	\$ 145.35
2520-31-531-42390	223635	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015556	\$ 124.61
2520-31-531-42390	223635	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015557	\$ 144.90
2520-31-531-42390	223635	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015558	\$ 144.90
2520-31-531-42390	223635	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015559	\$ 1,002.29
2520-31-531-42390	223635	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015559	\$ 519.23
2520-31-531-42390	223635	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015836	\$ 159.60
2520-31-531-42390	223635	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015836	\$ 760.73
2520-31-531-42390	223635	UNITED MATERIALS OF GREAT FALLS INC	121	I12-015837	\$ 265.66
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6070-31-521-43390	223311	DLT SOLUTIONS INC	10301	Fund(2520) Total I12-015299	\$24,653.70 \$ 855.04
6070-31-521-43630	223370	NATIONAL LAUNDRY	388	I12-015368	\$ 19.58
6070-31-521-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015225	\$ 108.40
6070-31-521-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015300	\$ 65.64
6070-31-521-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015301	\$ 19.99
6070-31-521-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015302	\$ 299.99
6070-31-521-43415	223413	VERIZON WIRELESS	10858	I12-015236	\$ 136.17
6070-31-521-42190	223487	CENTRAL MONTANA LOCK & SAFE LLC	13774	I12-016021	\$ 24.00
6070-31-521-43412	223488	CENTURYLINK - QWEST CORPORATION	81	I12-016024	\$ 43.40
6070-31-521-43410	223488	CENTURYLINK - QWEST CORPORATION	81	I12-016025	\$ 158.07
6070-31-521-43630	223500	DAVIS BUSINESS MACHINES	293	I12-015945	\$ 78.07

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6070-31-521-42290	223525	GREAT FALLS PAPER & SUPPLY CO	549	I12-015555	\$ 49.63
6070-31-521-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015928	\$ 2.88
6070-31-521-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015929	\$ 479.99
6070-31-521-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015930	\$ 22.50
6070-31-521-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015933	\$ 20.99
6070-31-521-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015938	\$ 105.53
6070-31-521-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015941	\$ 73.50
6070-31-521-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-016020	\$ 71.74
6070-31-521-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-016022	\$ 3.44
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Fund(6070) Total					\$2,638.55
2394-71-012-32310	223277	AMPARO MARTINEZ	12726	I12-015141	\$ 570.43
2394-71-728-42290	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015327	\$ 8.99
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Fund(2394) Total					\$579.42
6075-31-511-43415	223413	VERIZON WIRELESS	10858	I12-015289	\$ 71.04
6075-31-511-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 3,077.13
6075-31-511-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 13.24
6075-31-511-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 833.69
6075-31-511-43420	223586	NORTHWESTERN ENERGY	82	I12-015949	\$ 373.25
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Fund(6075) Total					\$4,368.35
5720-21-313-43417	223297	CENTURYLINK - QWEST CORPORATION	81	I12-015303	\$ 43.40
5720-21-313-43417	223297	CENTURYLINK - QWEST CORPORATION	81	I12-015304	\$ 52.10
5720-21-313-43417	223297	CENTURYLINK - QWEST CORPORATION	81	I12-015305	\$ 31.78
5720-21-313-43417	223297	CENTURYLINK - QWEST CORPORATION	81	I12-015306	\$ 86.80
5720-21-313-43417	223297	CENTURYLINK - QWEST CORPORATION	81	I12-015308	\$ 5,737.87
5720-21-313-43630	223307	DAVIS BUSINESS MACHINES	293	I12-015521	\$ 64.98
5720-21-313-43590	223371	NEW WORLD SYSTEMS CORPORATION	7183	I12-015321	\$ 3,948.34
5720-21-313-43590	223371	NEW WORLD SYSTEMS CORPORATION	7183	I12-015507	\$ 2,046.15
5720-21-313-43590	223371	NEW WORLD SYSTEMS CORPORATION	7183	I12-015508	\$ 560.00
5720-21-313-43790	223422	YOUNG KAREN	4462	I12-015529	\$ 33.84
5720-21-313-43790	223481	CAROL STABEN BURROUGHS	12647	I12-016042	\$ 300.00



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5720-21-313-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 373.20
5720-21-313-42230	223525	GREAT FALLS PAPER & SUPPLY CO	549	I12-016029	\$ 40.00
5720-21-313-42230	223558	MASCO JANITORIAL SUPPLY	198	I12-016028	\$ 45.05
5720-21-313-43590	223581	NEW WORLD SYSTEMS CORPORATION	7183	I12-015695	\$ 1,120.00
5720-21-313-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 146.08
5720-21-313-43420	223586	NORTHWESTERN ENERGY	82	I12-015949	\$ 2.06
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5725-71-725-43590	223279	APCOA/STANDARD PARKING	374	Fund(5720) Total I12-015324	\$14,631.65 \$ 26,100.08
5725-71-725-43410	223297	CENTURYLINK - QWEST CORPORATION	81	I12-015311	\$ 115.87
5725-71-725-42290	223304	CONSOLIDATED ELECTRICAL DIST INC	52	I12-015316	\$ 84.94
5725-71-725-43590	223366	MT MOTOR VEHICLE DIVISION	12397	I12-015318	\$ 55.44
5725-71-725-43590	223480	CARL WALKER INC	13764	I12-015888	\$ 8,536.29
5725-71-725-43420	223586	NORTHWESTERN ENERGY	82	I12-015631	\$ 520.51
5725-71-725-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 638.56
5725-71-725-43420	223586	NORTHWESTERN ENERGY	82	I12-015949	\$ 31.38
5725-71-725-43590	223591	PARIS GIBSON SQUARE INC	4590	I12-015898	\$ 1,000.00
5725-71-725-43590	223643	WESTERN SIGN	2645	I12-015894	\$ 27.50
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5730-64-642-43940	223272	AA SPORTS LTD	8125	Fund(5725) Total I12-015523	\$37,110.57 \$ 14,171.70
5730-64-642-43210	223272	AA SPORTS LTD	8125	I12-015523	\$ 1,037.25
5730-64-662-42350	223304	CONSOLIDATED ELECTRICAL DIST INC	52	I12-015426	\$ 99.80
5730-64-662-42290	223331	HAUER FAMILY SKATING CENTER	12077	I12-015173	\$ 36.00
5730-64-642-43790	223336	Howards Pizza/Wine Mill	12646	I12-015532	\$ 144.75
5730-64-642-43940	223377	O'HAIRE MOTOR INN GTF	3097	I12-015528	\$ 260.80
5730-64-642-43940	223377	O'HAIRE MOTOR INN GTF	3097	I12-015530	\$ 218.00
5730-64-662-43590	223476	BUG DOCTOR	10435	I12-016014	\$ 30.00
5730-64-662-43620	223495	CONSOLIDATED ELECTRICAL DIST INC	52	I12-015946	\$ 40.46
5730-64-642-47420	223497	CORPORATE IMAGES INC	12509	I12-016106	\$ 1,666.00
5730-64-662-43620	223498	CRESCENT ELECTRIC SUPPLY CO	405	I12-015947	\$ 30.36
5730-64-662-43430	223510	ENERGY WEST RESOURCES INC	83	I12-016055	\$ 763.08

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5730-64-662-42230	223579	NATIONAL LAUNDRY	388	I12-015817	\$ 30.02
5730-64-662-43620	223585	NORTHWEST PIPE FITTINGS INC	142	I12-015944	\$ 89.11
5730-64-662-43420	223586	NORTHWESTERN ENERGY	82	I12-015943	\$ 579.19
5730-64-662-43420	223586	NORTHWESTERN ENERGY	82	I12-015949	\$ 28.95
5730-64-662-43415	223639	VERIZON WIRELESS	10858	I12-015990	\$ 45.77
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7910-00-000-20902	0	1ST INTERSTATE BANK	5320	Fund(5730) Total I12-015782	\$19,271.24 \$ 87,214.33
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-015783	\$ 87,949.21
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-015781	\$ 234,157.00
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-015781	\$ -234,157.00
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-015777	\$ 44,918.28
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-015780	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-015763	\$ 12,449.07
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-015790	\$ 3,484.60
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-015779	\$ 99,134.85
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-015778	\$ 55,517.56
7910-00-000-20915	223423	8TH DISTRICT ELECTRICAL	4256	I12-014954	\$ 803.44
7910-00-000-20915	223423	8TH DISTRICT ELECTRICAL	4256	I12-015772	\$ 879.80
7910-00-000-20953	223424	AFLAC	6735	I12-015784	\$ 4,920.17
7910-00-000-20955	223424	AFLAC	6735	I12-015785	\$ 5,627.22
7910-00-000-20958	223424	AFLAC	6735	I12-015786	\$ 426.58
7910-00-000-20959	223424	AFLAC	6735	I12-015787	\$ 1,259.87
7910-00-000-20935	223425	IAM & AW LOCAL #88	4249	I12-015766	\$ 234.30
7910-00-000-20920	223426	IAM NATIONAL PENSION FUND	9514	I12-014974	\$ 608.00
7910-00-000-20920	223426	IAM NATIONAL PENSION FUND	9514	I12-015788	\$ 668.80
7910-00-000-20937	223427	IBEW LOCAL 233	4251	I12-014950	\$ 405.05
7910-00-000-20937	223427	IBEW LOCAL 233	4251	I12-015768	\$ 187.11
7910-00-000-20938	223428	INT'L BROTHERHOOD TEAMSTERS LOCAL	4259	I12-015775	\$ 25.00
					2
7910-00-000-20950	223429	LINCOLN NATIONAL LIFE INS CO	11479	I12-014975	\$ 759.01

# City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
7910-00-000-20950	223429	LINCOLN NATIONAL LIFE INS CO	11479	I12-015789	\$ 1,710.22
7910-00-000-20933	223430	LIUNA LOCAL 1686	4242	I12-015761	\$ 1,266.50
7910-00-000-20912	223431	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-014948	\$ 10,241.00
7910-00-000-20912	223432	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-015765	\$ 3,089.90
7910-00-000-20912	223433	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-015792	\$ 6,146.25
7910-00-000-20914	223434	MONTANA CHAPTER NECA INC	4255	I12-014953	\$ 342.11
7910-00-000-20914	223434	MONTANA CHAPTER NECA INC	4255	I12-015771	\$ 374.22
7910-00-000-20916	223435	MONTANA OE - CI TRUST FUND	4257	I12-014955	\$ 8,104.62
7910-00-000-20916	223435	MONTANA OE - CI TRUST FUND	4257	I12-015773	\$ 8,714.66
7910-00-000-20949	223436	MONTANA POLICE PROTECTIVE ASSO	4258	I12-015774	\$ 2,835.00
7910-00-000-20904	223437	MT STATE TREASURER PAYROLL	4244	I12-015762	\$ 38,393.00
7910-00-000-20932	223438	PLUMBERS & FITTERS LOCAL 41	4237	I12-014941	\$ 551.04
7910-00-000-20932	223438	PLUMBERS & FITTERS LOCAL 41	4237	I12-015758	\$ 380.48
7910-00-000-20910	223439	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-014943	\$ 1,680.00
7910-00-000-20910	223439	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-015760	\$ 1,888.25
7910-00-000-20922	223440	UNITED FUND	4264	I12-015776	\$ 553.78
7910-00-000-20913	223441	WESTERN CONF OF TEAMSTERS	4254	I12-014952	\$ 6,891.31
7910-00-000-20913	223441	WESTERN CONF OF TEAMSTERS	4254	I12-015770	\$ 7,487.51
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6030-15-212-43410	223297	CENTURYLINK - QWEST CORPORATION	81	I12-015431	\$ 43.40
Fund(7910) Total					\$510,257.10
6030-15-214-42120	223309	DELL MARKETING LP	12222	I12-015439	\$ 1,552.60
6030-15-214-42120	223309	DELL MARKETING LP	12222	I12-015440	\$ 1,399.68
6030-15-212-43330	223355	MASTERCARD PROCESSING CENTER	8270	I12-015430	\$ 37.79
6030-15-212-42190	223381	PICKWICK'S OFFICE WORKS INC	367	I12-015438	\$ 13.12
6030-15-212-43415	223413	VERIZON WIRELESS	10858	I12-015540	\$ 147.99
6030-15-213-43415	223413	VERIZON WIRELESS	10858	I12-015540	\$ 140.91
6030-15-213-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015954	\$ 4.64
6030-15-213-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015955	\$ 6.90
6030-15-212-42190	223596	PICKWICK'S OFFICE WORKS INC	367	I12-015957	\$ 18.60
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Fund(6030) Total					\$3,365.63

# City of Great Falls

Check Details Report (Date: 05/09/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
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				Grand Total	\$1,507,097.80