

# City of Great Falls

Check Details Report (Date: 05/30/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-016520	\$ 110,787.87
6052-15-099-36829	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-016520	\$ 17,818.51
7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-016570	\$ 88,290.49
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-016571	\$ 88,259.84
7910-00-000-20943	0	BENEVOLENT FUND	4301	I12-016568	\$ 930.00
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-016569	\$ 196,071.50
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-016569	\$ -196,071.50
6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-016569	\$ 196,071.50
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-016569	\$ -196,071.50
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-016563	\$ 44,927.99
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-016566	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-016549	\$ 10,470.67
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-016578	\$ 5,711.81
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-016565	\$ 98,554.18
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-016564	\$ 55,995.55
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-016875	\$ 80,682.91
5210-00-000-21430	0	TRAIL, HAROLD & LEA	1679	I12-016582	\$ 3.26
1000-14-141-43790	223648	Billings Police Department	12725	I12-016137	\$ 120.00
6080-71-761-42230	223649	A TO Z LOCK & KEY	1849	I12-016130	\$ 37.50
6080-71-761-42230	223650	ACE HARDWARE	4876	I12-016125	\$ 4.99
2510-64-634-42210	223650	ACE HARDWARE	4876	I12-016209	\$ 11.48
5711-64-673-43610	223650	ACE HARDWARE	4876	I12-016246	\$ 11.98
5711-64-675-42350	223650	ACE HARDWARE	4876	I12-016247	\$ 19.97
6070-31-521-42190	223650	ACE HARDWARE	4876	I12-016297	\$ 41.94
6010-31-513-42320	223650	ACE HARDWARE	4876	I12-016378	\$ 3.49
6010-31-513-42320	223650	ACE HARDWARE	4876	I12-016380	\$ 1.99
5210-31-555-49325	223651	ADVANCED ENGINEERING &	13432	I12-016263	\$ 5,219.56
1000-14-141-42290	223652	ANIMAL CARE EQUIPMENT & SERVICES IN	13001	I12-016169	\$ 214.86
1000-14-141-42290	223652	ANIMAL CARE EQUIPMENT & SERVICES IN	13001	I12-016344	\$ 22.31

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1000-00-000-21421	223653	ANIMAL MEDICAL CLINIC	506	I12-016189	\$ 135.00
5210-31-555-42290	223654	APPLIED INDUSTRIAL TECHNOLOGIES INC	9196	I12-016269	\$ 206.82
5310-31-565-49310	223655	ARCADIS US INC	13630	I12-016323	\$ 2,943.50
6065-15-262-43790	223656	ARTIS, KRISTA	13610	I12-016492	\$ 18.10
6010-31-513-42320	223657	BEARING SALES INC	37	I12-016388	\$ 46.88
5740-00-000-21480	223658	BENEFIS FOUNDATION C/O KELLY MICHEL	11195	I12-016255	\$ 75.25
5210-16-513-49410	223659	BENNETT MOTORS INC	38	I12-016165	\$ 22,718.00
6010-31-513-42320	223659	BENNETT MOTORS INC	38	I12-016390	\$ 96.25
2520-31-536-42290	223660	BIG R STORES (CSWW INC)	40	I12-016278	\$ 17.34
6010-31-513-42320	223660	BIG R STORES (CSWW INC)	40	I12-016392	\$ 28.99
6010-31-513-42290	223660	BIG R STORES (CSWW INC)	40	I12-016392	\$ 125.04
1000-14-141-45920	223661	BIG SKY ANIMAL MEDICAL CENTER	12915	I12-016184	\$ 100.00
1000-00-000-21421	223661	BIG SKY ANIMAL MEDICAL CENTER	12915	I12-016346	\$ 105.00
5210-31-555-42220	223662	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016270	\$ 94.10
2520-31-536-42290	223662	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016287	\$ 4.36
6010-31-513-42290	223662	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016287	\$ 8.72
5410-31-584-42290	223662	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016287	\$ 4.36
5410-31-585-42290	223662	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016287	\$ 4.36
6070-31-521-42290	223662	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016287	\$ 8.73
2520-31-531-42290	223662	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016287	\$ 4.36
6010-31-513-42320	223663	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-016393	\$ 27.40
6010-16-513-49410	223664	BISON MOTOR CO INC	42	I12-016280	\$ 19,162.02
6010-31-513-42320	223664	BISON MOTOR CO INC	42	I12-016395	\$ 8.60
6010-31-513-42290	223665	BREEN OIL COMPANY	10408	I12-016153	\$ 12.00
2520-31-536-43620	223666	BRENNAN HEATING & COOLING	2511	I12-016290	\$ 6.83
6010-31-513-43620	223666	BRENNAN HEATING & COOLING	2511	I12-016290	\$ 13.66
5410-31-584-43620	223666	BRENNAN HEATING & COOLING	2511	I12-016290	\$ 6.83
5410-31-585-43620	223666	BRENNAN HEATING & COOLING	2511	I12-016290	\$ 6.84
6070-31-521-43630	223666	BRENNAN HEATING & COOLING	2511	I12-016290	\$ 41.00

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2520-31-531-43620	223666	BRENNAN HEATING & COOLING	2511	I12-016290	\$ 6.84
5310-31-565-43630	223667	BUG DOCTOR	10435	I12-016090	\$ 90.00
6070-31-521-43630	223667	BUG DOCTOR	10435	I12-016090	\$ 22.50
5410-31-585-43630	223667	BUG DOCTOR	10435	I12-016090	\$ 11.25
5410-31-584-43630	223667	BUG DOCTOR	10435	I12-016090	\$ 11.25
6010-31-513-43630	223667	BUG DOCTOR	10435	I12-016090	\$ 22.50
2520-31-536-43590	223667	BUG DOCTOR	10435	I12-016090	\$ 11.25
2520-31-531-43630	223667	BUG DOCTOR	10435	I12-016090	\$ 11.25
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016195	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016198	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016201	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016204	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016205	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016414	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016415	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016416	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016417	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016419	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016423	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016425	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016429	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016443	\$ 31.00

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6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016452	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016453	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016456	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016457	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016458	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016459	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016463	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016465	\$ 31.00
6050-15-266-45145	223668	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-016466	\$ 31.00
6010-16-513-42330	223669	CAPITAL COMMUNICATIONS	13091	I12-016103	\$ 585.00
1000-14-141-43590	223670	CAREER QUEST	13466	I12-016171	\$ 656.00
6010-31-513-43355	223671	CASCADE COUNTY TREASURER	1239	I12-016320	\$ 72.00
6010-31-513-42320	223672	CASCADE MACHINE & SUPPLY	12753	I12-016173	\$ 562.80
1000-15-281-43350	223673	CASSIDY BLOMGREN	3702	I12-016462	\$ 360.40
5210-31-555-42380	223674	CDW GOVERNMENT INC	8296	I12-015952	\$ 5,121.13
1000-15-281-42120	223674	CDW GOVERNMENT INC	8296	I12-016095	\$ 902.71
6030-15-214-42120	223674	CDW GOVERNMENT INC	8296	I12-016259	\$ -150.00
6030-15-214-42120	223674	CDW GOVERNMENT INC	8296	I12-016260	\$ -250.00
6030-15-214-42120	223674	CDW GOVERNMENT INC	8296	I12-016261	\$ -56.00
1000-00-000-21421	223675	CENTRAL WEST ANIMAL CLINIC	1599	I12-016347	\$ 15.00
6030-15-212-43412	223676	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-016133	\$ 4,000.00
1000-15-281-43410	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016098	\$ 49.97
1000-15-281-43410	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016121	\$ 44.63
6030-15-212-43412	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016135	\$ 1,154.25
5410-31-588-43410	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016161	\$ 43.40

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2520-31-531-43410	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016162	\$ 56.90
1000-14-141-43412	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016180	\$ 318.04
5730-64-662-43410	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016208	\$ 129.74
1000-64-622-43410	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016230	\$ 149.13
5711-64-675-43410	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016234	\$ 33.02
5711-64-671-43410	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016235	\$ 48.59
6010-31-513-43410	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016236	\$ 43.40
6030-15-212-43412	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016252	\$ 1,589.16
5210-31-555-43410	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016271	\$ 167.56
2520-31-536-43410	223677	CENTURYLINK - QWEST CORPORATION	81	I12-016274	\$ 22.25
5010-64-651-43210	223678	CERTIFIED FOLDER DISPLAY SVC INC	11256	I12-016256	\$ 1,067.17
5010-64-653-43210	223678	CERTIFIED FOLDER DISPLAY SVC INC	11256	I12-016256	\$ 1,067.17
1000-00-000-10320	223679	CHANGE FUND/PARK & REC	3504	I12-015526	\$ 100.00
1000-64-633-42290	223680	CHEMNET CONSORTIUM INC (THE)	11998	I12-016147	\$ 49.50
6010-31-513-42320	223681	CITY MOTOR CO INC	267	I12-016356	\$ 126.80
5730-64-662-43640	223682	CONSOLIDATED ELECTRICAL DIST INC	52	I12-016207	\$ 5.70
5210-31-555-42410	223682	CONSOLIDATED ELECTRICAL DIST INC	52	I12-016273	\$ 19.00
2520-31-536-42430	223682	CONSOLIDATED ELECTRICAL DIST INC	52	I12-016275	\$ 65.14
2520-31-536-42430	223682	CONSOLIDATED ELECTRICAL DIST INC	52	I12-016276	\$ 20.92
5210-31-555-42290	223682	CONSOLIDATED ELECTRICAL DIST INC	52	I12-016303	\$ 32.77
5210-31-555-42290	223682	CONSOLIDATED ELECTRICAL DIST INC	52	I12-016304	\$ 32.77
5210-31-555-42290	223682	CONSOLIDATED ELECTRICAL DIST INC	52	I12-016305	\$ 4.12
1000-00-000-21421	223683	COUNTRY HAVEN VETERINARY CLINIC PC	12966	I12-016348	\$ 75.00
6080-71-761-42230	223684	CRESCENT ELECTRIC SUPPLY CO	405	I12-016128	\$ 12.96
5730-64-662-43640	223684	CRESCENT ELECTRIC SUPPLY CO	405	I12-016203	\$ 74.18
5210-31-555-42290	223684	CRESCENT ELECTRIC SUPPLY CO	405	I12-016306	\$ 13.17
5210-31-555-42290	223684	CRESCENT ELECTRIC SUPPLY CO	405	I12-016309	\$ 19.62
1000-00-000-21461	223685	David Hustwaite	12646	I12-016224	\$ 55.00
5410-31-585-43412	223686	DEX MEDIA WEST INC	11442	I12-016241	\$ 82.08

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5410-31-588-43412	223686	DEX MEDIA WEST INC	11442	I12-016241	\$ 18.24
5410-31-584-43412	223686	DEX MEDIA WEST INC	11442	I12-016241	\$ 82.08
6010-31-513-42290	223687	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016183	\$ 40.96
6010-31-513-42320	223687	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016185	\$ 602.06
6010-31-513-42320	223687	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016193	\$ -558.17
6010-31-513-42290	223687	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016196	\$ 25.35
6010-31-513-42320	223687	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016197	\$ 258.99
6010-31-513-42320	223687	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016200	\$ 35.49
6010-31-513-42320	223687	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016398	\$ 437.77
6010-31-513-42320	223687	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016400	\$ 35.00
6010-31-513-42320	223687	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016404	\$ 104.18
6010-31-513-42320	223687	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016407	\$ 51.98
5210-31-555-42350	223688	DOORS & HARDWARE UNLIMITED INC	6731	I12-016314	\$ 952.00
5315-31-575-49325	223689	DOWL HKM	13730	I12-016141	\$ 5,029.02
5735-64-646-42520	223690	EAGLE BEVERAGE	13097	I12-016188	\$ 754.15
2520-31-536-49410	223691	ECONOLITE CONTROL PRODUCTS INC	721	I12-016282	\$ 464.00
6010-31-513-43640	223692	ELECTRIC CITY BRAKE	134	I12-016375	\$ 59.95
5210-31-553-43590	223693	ENERGY LABORATORIES INC	813	I12-016315	\$ 82.00
2520-31-536-42435	223694	ENNIS TRAFFIC SAFETY SOLUTIONS INC	13745	I12-016279	\$ 15,465.45
2940-71-742-47330	223695	FAMILY CONNECTIONS	11103	I12-016120	\$ 1,400.00
5210-31-555-42290	223696	FASTENAL COMPANY	7664	I12-016316	\$ 61.04
6010-31-513-42290	223696	FASTENAL COMPANY	7664	I12-016409	\$ 241.48
6010-31-513-43210	223697	FEDERAL EXPRESS CORPORATION	127	I12-016104	\$ 34.24
5711-64-671-43640	223698	FERGUSON ENTERPRISES INC #3201	8915	I12-016245	\$ 149.17
6010-31-513-42320	223699	FLEET SUPPLY COMPANY	64	I12-016178	\$ 3.95
5410-31-584-42290	223699	FLEET SUPPLY COMPANY	64	I12-016244	\$ 12.00
6010-31-513-42320	223699	FLEET SUPPLY COMPANY	64	I12-016420	\$ 14.80
6010-31-513-42290	223700	GENERAL DISTRIBUTING CO	65	I12-016216	\$ 29.01
6010-31-513-42290	223700	GENERAL DISTRIBUTING CO	65	I12-016217	\$ 18.00
2890-24-411-42260	223701	GRAINGER	13786	I12-016084	\$ 326.03

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5711-64-671-43340	223702	GREAT FALLS BASEBALL CLUB INC	3303	I12-016240	\$ 28.00
1000-15-285-43521	223703	GREAT FALLS PRE-RELEASE SERVICES IN	4851	I12-016094	\$ 1,872.83
1000-15-281-43210	223704	GREAT FALLS SCHOOL DISTRICT 1 & A	563	I12-016460	\$ 123.50
5740-00-000-21400	223705	GREAT FALLS SYMPHONY ASSOC INC	299	I12-016350	\$ 3,164.10
6010-31-513-43210	223706	GREAT FALLS TRIBUNE	77	I12-016117	\$ 22.45
6010-31-513-43210	223706	GREAT FALLS TRIBUNE	77	I12-016117	\$ 26.20
6010-31-513-43210	223706	GREAT FALLS TRIBUNE	77	I12-016117	\$ 26.20
6010-31-513-43210	223706	GREAT FALLS TRIBUNE	77	I12-016117	\$ 22.45
1000-64-633-43210	223706	GREAT FALLS TRIBUNE	77	I12-016119	\$ 540.35
2520-31-531-43310	223706	GREAT FALLS TRIBUNE	77	I12-016124	\$ 103.00
5210-31-556-49310	223706	GREAT FALLS TRIBUNE	77	I12-016124	\$ 541.40
5210-31-555-49325	223706	GREAT FALLS TRIBUNE	77	I12-016124	\$ 327.00
6065-15-264-43210	223706	GREAT FALLS TRIBUNE	77	I12-016124	\$ 379.24
2251-71-711-43310	223706	GREAT FALLS TRIBUNE	77	I12-016124	\$ 170.20
2251-71-711-43310	223706	GREAT FALLS TRIBUNE	77	I12-016136	\$ 125.40
2251-71-711-43310	223706	GREAT FALLS TRIBUNE	77	I12-016136	\$ 104.60
2956-71-712-49310	223706	GREAT FALLS TRIBUNE	77	I12-016136	\$ 858.20
5725-71-725-43590	223706	GREAT FALLS TRIBUNE	77	I12-016136	\$ 190.61
5711-64-671-43340	223706	GREAT FALLS TRIBUNE	77	I12-016150	\$ 312.40
5711-64-673-43340	223706	GREAT FALLS TRIBUNE	77	I12-016150	\$ 312.40
5711-64-675-43210	223706	GREAT FALLS TRIBUNE	77	I12-016150	\$ 85.20
5730-64-661-43340	223706	GREAT FALLS TRIBUNE	77	I12-016150	\$ 568.00
5730-64-662-43210	223706	GREAT FALLS TRIBUNE	77	I12-016150	\$ 710.00
5010-64-651-43210	223706	GREAT FALLS TRIBUNE	77	I12-016150	\$ 284.00
5010-64-653-43210	223706	GREAT FALLS TRIBUNE	77	I12-016150	\$ 284.00
2510-64-635-43210	223706	GREAT FALLS TRIBUNE	77	I12-016150	\$ 142.00
2510-64-634-43210	223706	GREAT FALLS TRIBUNE	77	I12-016150	\$ 142.00
5740-64-692-43340	223706	GREAT FALLS TRIBUNE	77	I12-016150	\$ 643.38
2940-71-741-43210	223706	GREAT FALLS TRIBUNE	77	I12-016150	\$ 369.22
2945-71-751-43210	223706	GREAT FALLS TRIBUNE	77	I12-016150	\$ 369.22

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5735-64-646-42520	223707	GUSTO DISTRIBUTING CO INC	204	I12-016186	\$ 316.76
6050-15-266-45110	223708	HAAS & WILKERSON HOLDINGS INC	2909	I12-016257	\$ 103.00
5210-31-555-42330	223709	HACH CHEMICAL CO	126	I12-016317	\$ 345.95
5711-64-675-42220	223710	HAWKINS INC WATER	6715	I12-016238	\$ 2,435.68
5711-64-671-42220	223710	HAWKINS INC WATER	6715	I12-016238	\$ 1,008.75
5711-64-673-42220	223710	HAWKINS INC WATER	6715	I12-016238	\$ 241.00
5711-64-675-43590	223711	HEART BEAT TRAINING CENTER TINA	9752	I12-016251	\$ 9.00
5711-64-671-43810	223711	HEART BEAT TRAINING CENTER TINA	9752	I12-016251	\$ 45.00
5711-64-673-43810	223711	HEART BEAT TRAINING CENTER TINA	9752	I12-016251	\$ 36.00
5711-64-675-43590	223711	HEART BEAT TRAINING CENTER TINA	9752	I12-016253	\$ 10.50
5711-64-671-43810	223711	HEART BEAT TRAINING CENTER TINA	9752	I12-016253	\$ 52.50
5711-64-673-43810	223711	HEART BEAT TRAINING CENTER TINA	9752	I12-016253	\$ 42.00
2251-71-711-43920	223712	HOLIDAY INN GREAT FALLS	5194	I12-016122	\$ 166.78
6010-31-513-42320	223713	HOLTZ INDUSTRIES INC	10770	I12-016159	\$ 508.35
6010-31-513-43640	223714	HOVEN EQUIPMENT COMPANY	2095	I12-016176	\$ 65.00
5210-31-555-42290	223714	HOVEN EQUIPMENT COMPANY	2095	I12-016318	\$ 40.44
6010-31-513-42320	223715	I STATE TRUCK CENTER INC	11353	I12-016422	\$ 219.26
6010-31-513-42320	223715	I STATE TRUCK CENTER INC	11353	I12-016424	\$ -219.26
6010-31-513-42320	223715	I STATE TRUCK CENTER INC	11353	I12-016426	\$ 181.17
6010-31-513-42320	223715	I STATE TRUCK CENTER INC	11353	I12-016428	\$ 85.04
6010-31-513-42320	223715	I STATE TRUCK CENTER INC	11353	I12-016430	\$ 22.80
5210-31-555-42290	223716	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-016319	\$ 68.69
6010-31-513-42320	223717	JERRYS RADIATOR SERVICE INC	7	I12-016157	\$ 9.63
5711-64-675-42330	223718	JOHNSON MADISON LUMBER INC	9	I12-016248	\$ 16.15
5711-64-671-43640	223718	JOHNSON MADISON LUMBER INC	9	I12-016249	\$ 24.46
5711-64-671-42350	223718	JOHNSON MADISON LUMBER INC	9	I12-016250	\$ 18.75
5730-64-662-42290	223718	JOHNSON MADISON LUMBER INC	9	I12-016355	\$ 27.80
6010-31-513-42320	223719	KOIS BROTHERS EQUIPMENT CO	643	I12-016219	\$ 512.29
6010-31-513-42320	223719	KOIS BROTHERS EQUIPMENT CO	643	I12-016432	\$ 105.34
2520-31-531-49310	223720	KUGLIN CONSTRUCTION	8547	I12-016285	\$ 2,830.00



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6010-31-513-42320	223721	LITHIA OF GREAT FALLS INC	11378	I12-016357	\$ 231.75
1000-00-000-12400	223722	LUNDBERG, ROB	12647	I12-016298	\$ 298.18
6080-71-761-42230	223723	MASCO JANITORIAL SUPPLY	198	I12-016127	\$ 55.50
5730-64-662-42230	223723	MASCO JANITORIAL SUPPLY	198	I12-016199	\$ 169.01
5711-64-671-42350	223723	MASCO JANITORIAL SUPPLY	198	I12-016243	\$ 232.64
5210-31-555-42290	223724	MASTERCARD PROCESSING CENTER	8270	I12-016018	\$ 209.94
5310-31-564-43790	223724	MASTERCARD PROCESSING CENTER	8270	I12-016043	\$ 250.17
6030-15-214-42120	223724	MASTERCARD PROCESSING CENTER	8270	I12-016126	\$ 119.99
1000-14-141-42230	223724	MASTERCARD PROCESSING CENTER	8270	I12-016175	\$ 4.85
1000-14-141-42190	223724	MASTERCARD PROCESSING CENTER	8270	I12-016175	\$ 8.50
1000-14-141-42290	223724	MASTERCARD PROCESSING CENTER	8270	I12-016175	\$ 7.76
1000-14-141-42190	223724	MASTERCARD PROCESSING CENTER	8270	I12-016175	\$ 7.64
5711-64-675-42290	223724	MASTERCARD PROCESSING CENTER	8270	I12-016242	\$ 53.06
5711-64-671-42290	223724	MASTERCARD PROCESSING CENTER	8270	I12-016242	\$ 176.88
5711-64-673-42290	223724	MASTERCARD PROCESSING CENTER	8270	I12-016242	\$ 123.82
5210-31-553-43590	223724	MASTERCARD PROCESSING CENTER	8270	I12-016267	\$ 25.00
6070-31-521-42190	223724	MASTERCARD PROCESSING CENTER	8270	I12-016294	\$ 519.00
1000-14-114-43790	223724	MASTERCARD PROCESSING CENTER	8270	I12-016295	\$ 258.42
1000-00-000-21422	223725	Matthew VanAken	12707	I12-016194	\$ 200.00
2210-64-625-43590	223726	MCKAY ROWEN ASSOCIATES	5295	I12-016222	\$ 1,500.00
6065-15-262-43790	223727	MCVEE, DONNIE	13780	I12-016493	\$ 118.10
6010-31-513-42320	223728	MIDLAND IMPLEMENT COMPANY INC	106	I12-016181	\$ 225.78
2394-71-728-43390	223729	MONTANA INTERACTIVE LLC	12485	I12-016123	\$ 18.00
6070-31-521-43590	223730	MONTANA SECRETARY OF STATE	5793	I12-016140	\$ 25.00
5735-64-646-42520	223731	MONTANA VENDING INC	8447	I12-016172	\$ 661.89
5735-64-646-42520	223731	MONTANA VENDING INC	8447	I12-016177	\$ 1,130.74
5410-31-584-43445	223732	MONTANA WASTE SYSTEMS INC	8467	I12-016148	\$ 26,059.63
5410-31-585-43445	223732	MONTANA WASTE SYSTEMS INC	8467	I12-016148	\$ 48,063.21
5410-31-588-43445	223732	MONTANA WASTE SYSTEMS INC	8467	I12-016148	\$ 7,090.08
1000-64-633-43445	223732	MONTANA WASTE SYSTEMS INC	8467	I12-016148	\$ 572.84

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2520-31-531-43690	223732	MONTANA WASTE SYSTEMS INC	8467	I12-016148	\$ 43.73
5310-31-565-43445	223732	MONTANA WASTE SYSTEMS INC	8467	I12-016148	\$ 101.29
5210-31-555-42290	223733	MOODIE IMPLEMENT COMPANY(EQUIPMENT)	13726	I12-016322	\$ 108.01
6010-31-513-42320	223734	MOTOR POWER GREAT FALLS INC	9731	I12-016213	\$ 126.90
1000-14-171-43412	223735	MOUNTAIN CHIME TELEPHONE INC	1065	I12-016134	\$ 127.50
5210-31-555-42290	223736	MOUNTAIN VIEW CO-OP	972	I12-016071	\$ 425.00
6010-00-000-15120	223736	MOUNTAIN VIEW CO-OP	972	I12-016118	\$ 20,784.32
5210-31-553-43590	223737	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-016321	\$ 150.00
5315-31-575-49310	223738	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-016146	\$ 103.81
5315-31-575-49310	223738	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-016301	\$ 614.52
5315-31-575-49310	223738	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-016302	\$ 163.88
1000-64-622-42520	223739	MT FISH WILDLIFE & PARKS	12646	I12-016227	\$ 230.00
1000-15-281-43526	223740	MUNICIPAL SERVICES BUREAU	9283	I12-016093	\$ 480.66
6010-31-513-42320	223741	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016154	\$ 79.86
6010-31-513-42320	223741	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016156	\$ 9.54
6010-31-513-42320	223741	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016360	\$ 21.87
6010-31-513-42320	223741	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016362	\$ 21.87
6010-31-513-42320	223741	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016364	\$ 12.35
6010-31-513-42320	223741	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016367	\$ 4.28
6010-31-513-42320	223741	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016368	\$ 17.72
5210-31-555-42290	223742	NATIONAL LAUNDRY	388	I12-016073	\$ 117.36
6070-31-521-43630	223742	NATIONAL LAUNDRY	388	I12-016089	\$ 5.67
6010-31-513-45390	223742	NATIONAL LAUNDRY	388	I12-016089	\$ 50.56
6010-31-513-45390	223742	NATIONAL LAUNDRY	388	I12-016152	\$ 85.57
5410-31-584-43630	223742	NATIONAL LAUNDRY	388	I12-016237	\$ 10.74
5410-31-585-43630	223742	NATIONAL LAUNDRY	388	I12-016237	\$ 10.75
2520-31-531-43630	223742	NATIONAL LAUNDRY	388	I12-016237	\$ 21.48
6070-31-521-43630	223742	NATIONAL LAUNDRY	388	I12-016284	\$ 19.80
6010-31-513-45390	223742	NATIONAL LAUNDRY	388	I12-016284	\$ 81.57

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1000-14-141-42350	223743	NCE CRAWFORD EMCOTEK	13039	I12-016108	\$ 142.91
6070-31-521-42190	223744	NORMONT EQUIPMENT CO	15	I12-016291	\$ 12.00
5711-64-671-43610	223745	NORTHWEST PIPE FITTINGS INC	142	I12-016232	\$ 159.45
5711-64-671-43640	223745	NORTHWEST PIPE FITTINGS INC	142	I12-016233	\$ 16.00
2520-31-536-43620	223745	NORTHWEST PIPE FITTINGS INC	142	I12-016288	\$ 5.49
6010-31-513-43620	223745	NORTHWEST PIPE FITTINGS INC	142	I12-016288	\$ 10.99
5410-31-584-43620	223745	NORTHWEST PIPE FITTINGS INC	142	I12-016288	\$ 5.49
5410-31-585-43620	223745	NORTHWEST PIPE FITTINGS INC	142	I12-016288	\$ 5.50
6070-31-521-43630	223745	NORTHWEST PIPE FITTINGS INC	142	I12-016288	\$ 10.99
2520-31-531-43620	223745	NORTHWEST PIPE FITTINGS INC	142	I12-016288	\$ 5.50
1000-64-633-43420	223746	NORTHWESTERN ENERGY	82	I12-016283	\$ 184.09
2520-31-536-43420	223746	NORTHWESTERN ENERGY	82	I12-016283	\$ 26.49
5210-31-555-43420	223746	NORTHWESTERN ENERGY	82	I12-016283	\$ 39.53
5711-64-675-43420	223746	NORTHWESTERN ENERGY	82	I12-016283	\$ 7.15
6080-71-761-43420	223746	NORTHWESTERN ENERGY	82	I12-016283	\$ 123.70
6010-31-513-42290	223747	OREILLY AUTO PARTS	12052	I12-016351	\$ 39.98
6010-31-513-42320	223747	OREILLY AUTO PARTS	12052	I12-016353	\$ 11.36
6010-31-513-42320	223747	OREILLY AUTO PARTS	12052	I12-016354	\$ 13.52
6010-31-513-42320	223748	PACIFIC STEEL	22	I12-016433	\$ 168.26
6010-31-513-42320	223748	PACIFIC STEEL	22	I12-016436	\$ 116.09
6010-31-513-42320	223748	PACIFIC STEEL	22	I12-016437	\$ 25.00
6010-31-513-42320	223748	PACIFIC STEEL	22	I12-016438	\$ 11.41
1000-14-141-42290	223749	PATRICK & COMPANY	720	I12-016174	\$ 289.37
5735-64-646-42520	223750	PEPSI COLA OF GREAT FALLS	178	I12-016191	\$ 1,213.33
1000-14-141-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-015698	\$ 44.99
6030-15-212-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-015963	\$ 22.98
6070-31-521-42290	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016088	\$ 32.22
5410-31-585-42290	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016088	\$ 32.23
5410-31-584-42290	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016088	\$ 32.22
6010-31-513-42290	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016088	\$ 32.22

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2520-31-536-42290	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016088	\$ 32.23
2520-31-531-42290	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016088	\$ 32.22
1000-15-281-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016110	\$ 161.60
1000-15-283-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016110	\$ 38.28
6030-15-212-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016131	\$ 62.28
1000-14-171-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016132	\$ 510.91
1000-15-281-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016144	\$ 30.60
6030-15-212-42130	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016254	\$ 166.99
6030-15-212-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016254	\$ 14.49
6070-31-521-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016281	\$ 289.00
2520-31-536-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016286	\$ 17.30
6010-31-513-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016286	\$ 34.62
5410-31-584-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016286	\$ 17.31
5410-31-585-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016286	\$ 17.30
6070-31-521-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016286	\$ 32.65
2520-31-531-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016286	\$ 17.31
2520-31-536-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016292	\$ 12.29
6010-31-513-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016292	\$ 24.59
5410-31-584-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016292	\$ 12.29
5410-31-585-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016292	\$ 12.29
2520-31-531-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016292	\$ 12.29
6070-31-521-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016296	\$ 29.99
5730-64-662-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016352	\$ 349.99
1000-15-281-42190	223751	PICKWICK'S OFFICE WORKS INC	367	I12-016454	\$ 84.86
1000-64-622-42520	223752	PORTAGE ROUTE CHAPTER	1217	I12-016225	\$ 60.00
5210-31-555-42290	223753	POWER PRO EQUIPMENT CO	8197	I12-016074	\$ 39.99
2940-71-742-47330	223753	POWER PRO EQUIPMENT CO	8197	I12-016139	\$ 1,479.93
2520-31-531-42290	223753	POWER PRO EQUIPMENT CO	8197	I12-016239	\$ 81.60
5210-31-555-42290	223754	PROBUILD	25	I12-016075	\$ 21.99
5210-31-555-42290	223754	PROBUILD	25	I12-016077	\$ 6.99

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5210-31-555-42290	223754	PROBUILD	25	I12-016078	\$ 40.00
5210-31-555-42290	223754	PROBUILD	25	I12-016079	\$ 10.08
6010-31-513-42320	223754	PROBUILD	25	I12-016440	\$ 17.75
5730-64-642-42290	223755	ROCKY MOUNTAIN PORTABLES LLC	11347	I12-016228	\$ 425.00
1000-64-622-42520	223756	SAL DESIGNS	4647	I12-016226	\$ 36.00
5735-64-646-42520	223757	SAMS CLUB	4909	I12-016190	\$ 45.58
6010-31-513-42320	223758	SEWER EQUIPMENT CO OF AMERICA	4087	I12-016441	\$ 168.06
6070-31-521-42190	223759	SHINING MOUNTAIN IMAGES INC	6767	I12-016289	\$ 303.10
1000-00-000-21421	223761	SKYLINE VETERINARY CLINIC	87	I12-016192	\$ 45.00
6010-31-513-42320	223762	SPORTS CITY CYCLERY	3235	I12-016179	\$ 22.02
6070-31-521-42190	223763	STAPLES CREDIT PLAN-2922	12447	I12-016293	\$ 6.00
5210-31-555-42290	223764	STEEL ETC	9522	I12-016080	\$ 7.36
6010-31-513-43640	223765	SUPERIOR TIRE INC	10829	I12-016160	\$ 42.00
6010-31-513-43640	223765	SUPERIOR TIRE INC	10829	I12-016442	\$ 69.50
6010-31-513-43640	223765	SUPERIOR TIRE INC	10829	I12-016444	\$ 28.00
1000-14-141-43590	223766	TEMP TRACK LLC	3182	I12-016107	\$ 656.00
1000-14-141-43590	223766	TEMP TRACK LLC	3182	I12-016107	\$ 166.05
1000-14-141-43590	223766	TEMP TRACK LLC	3182	I12-016107	\$ 656.00
1000-14-141-43590	223766	TEMP TRACK LLC	3182	I12-016107	\$ 533.00
6065-15-261-43590	223767	THE ARBITRAGE GROUP INC	13787	I12-016258	\$ 2,500.00
6065-15-261-43590	223767	THE ARBITRAGE GROUP INC	13787	I12-016264	\$ 750.00
6065-15-261-43590	223767	THE ARBITRAGE GROUP INC	13787	I12-016265	\$ 2,500.00
6065-15-261-43590	223767	THE ARBITRAGE GROUP INC	13787	I12-016266	\$ 2,500.00
6065-15-261-43590	223767	THE ARBITRAGE GROUP INC	13787	I12-016268	\$ 2,500.00
2510-64-634-42210	223768	TILLERAAS LANDSCAPE NURSERY	3355	I12-016220	\$ 191.16
6010-31-513-43640	223769	TIRE FACTORY	9864	I12-016370	\$ 15.00
5010-00-000-15121	223770	TITLEIST	6713	I12-016229	\$ 405.99
6010-31-513-42320	223771	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-016214	\$ 289.90
6010-00-000-15110	223771	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-016377	\$ 244.89
6010-31-513-42320	223771	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-016446	\$ 499.80

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6010-31-513-42320	223771	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-016449	\$ 724.30
5210-31-555-42410	223772	TOOL BOX INC	2886	I12-016087	\$ 28.80
6010-31-513-42320	223773	TRACTOR & EQUIPMENT CO	69	I12-016218	\$ 88.13
6010-31-513-42320	223774	TRI STATE TRUCK & EQUIPMENT INC	266	I12-016202	\$ 886.88
6010-31-513-42320	223774	TRI STATE TRUCK & EQUIPMENT INC	266	I12-016206	\$ 2,779.19
6010-31-513-42320	223774	TRI STATE TRUCK & EQUIPMENT INC	266	I12-016210	\$ 127.44
6010-31-513-42320	223774	TRI STATE TRUCK & EQUIPMENT INC	266	I12-016211	\$ 4.02
6010-31-513-42320	223774	TRI STATE TRUCK & EQUIPMENT INC	266	I12-016212	\$ 1,362.87
2520-31-531-42390	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016166	\$ 579.60
2520-31-531-42390	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016168	\$ 273.60
2520-31-531-42390	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016168	\$ 241.51
2520-31-531-42390	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016170	\$ 558.60
2520-31-531-42390	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016170	\$ 277.73
5315-31-575-49310	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016299	\$ 60,837.71
5315-31-575-49310	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016300	\$ 16,223.62
2520-31-531-42390	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016307	\$ 507.15
2520-31-531-42390	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016308	\$ 483.00
2520-31-531-42390	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016310	\$ 3,165.09
2520-31-531-42390	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016312	\$ 649.80
2520-31-531-42390	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016312	\$ 241.50
2520-31-531-42390	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016313	\$ 6,736.04
2520-31-531-42390	223775	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016313	\$ 265.66
6010-31-513-42290	223776	VALLEY MOTOR SUPPLY CO INC	71	I12-016158	\$ 17.99
6010-31-513-42320	223776	VALLEY MOTOR SUPPLY CO INC	71	I12-016158	\$ 4.73
6010-16-513-49410	223777	VALLEY TRAILER SALES INC	13761	I12-016164	\$ 7,641.00
5210-31-555-43415	223778	VERIZON WIRELESS	10858	I12-016143	\$ 225.71
1000-14-141-43412	223778	VERIZON WIRELESS	10858	I12-016345	\$ 64.56
1000-14-141-43412	223778	VERIZON WIRELESS	10858	I12-016345	\$ 14.99
2510-64-635-42220	223779	WARNE CHEMICAL & EQUIPMENT CO	5380	I12-016221	\$ 2,160.63
2510-64-634-42220	223779	WARNE CHEMICAL & EQUIPMENT CO	5380	I12-016221	\$ 2,160.62

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6052-15-267-45130	223780	Wava Goetz, MS, LCPC	13388	I12-016142	\$ 400.00
5315-31-575-49310	223781	WESTERN MUNICIPAL CONSTRUCTION INC	13552	I12-016145	\$ 10,277.54
1000-14-141-43590	223782	WESTSIDE ANIMAL CLINIC	3378	I12-016182	\$ 11.00
1000-00-000-21421	223783	WESTSIDE ANIMAL CLINIC	3378	I12-016187	\$ 30.00
7910-00-000-20953	223784	AFLAC	6735	I12-016572	\$ 4,920.17
7910-00-000-20955	223784	AFLAC	6735	I12-016573	\$ 5,627.22
7910-00-000-20958	223784	AFLAC	6735	I12-016574	\$ 426.58
7910-00-000-20959	223784	AFLAC	6735	I12-016575	\$ 1,259.87
7910-00-000-20961	223785	CONTINENTAL AMERICAN INS CO	13590	I12-015791	\$ 557.68
7910-00-000-20961	223785	CONTINENTAL AMERICAN INS CO	13590	I12-016579	\$ 557.68
7910-00-000-20938	223786	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I12-016559	\$ 1,584.00
7910-00-000-20933	223787	LIUNA LOCAL 1686	4242	I12-016547	\$ 4,697.00
7910-00-000-20939	223788	MONTANA PUBLIC EMPLOYEES ASSOC	4261	I12-016560	\$ 1,578.00
7910-00-000-20908	223789	MONTANA STATE FIREMAN'S ASSOC	4252	I12-015769	\$ 1,538.05
7910-00-000-20908	223789	MONTANA STATE FIREMAN'S ASSOC	4252	I12-016554	\$ 1,538.44
7910-00-000-20904	223790	MT STATE TREASURER PAYROLL	4244	I12-016548	\$ 38,759.00
7910-00-000-20936	223791	OPERATING ENGINEERS LOCAL 400	4250	I12-015767	\$ 1,104.12
7910-00-000-20936	223791	OPERATING ENGINEERS LOCAL 400	4250	I12-016552	\$ 1,165.83
7910-00-000-20940	223792	PACIFIC NORTHWEST REGIONAL	4263	I12-016561	\$ 47.50
7910-00-000-20942	223793	POLICE SAVINGS & LOAN	4300	I12-016567	\$ 11,741.00
7910-00-000-20922	223794	UNITED FUND	4264	I12-016562	\$ 553.78
1000-14-141-43355	223795	Board of Veterinary Medicine	12707	I12-016692	\$ 195.00
1000-14-141-43355	223796	Board of Veterinary Medicine	12707	I12-016694	\$ 110.00
2520-31-531-49310	223797	KUGLIN CONSTRUCTION	8547	I12-016026	\$ 3,240.00
1000-24-411-43620	223798	A T KLEMENS INC	84	I12-016484	\$ 130.00
5735-64-646-42290	223799	ACE HARDWARE	4876	I12-016421	\$ 50.63
2510-64-634-42330	223799	ACE HARDWARE	4876	I12-016427	\$ 44.98
5735-64-646-42290	223799	ACE HARDWARE	4876	I12-016445	\$ 21.95
1000-24-411-43620	223799	ACE HARDWARE	4876	I12-016467	\$ 21.96

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1000-24-411-42230	223799	ACE HARDWARE	4876	I12-016470	\$ 21.98
1000-24-411-42330	223799	ACE HARDWARE	4876	I12-016474	\$ 6.99
5730-64-662-43590	223800	ALARM SERVICE INC	177	I12-016501	\$ 50.00
5010-64-653-43510	223800	ALARM SERVICE INC	177	I12-016502	\$ 50.00
1000-64-633-43590	223800	ALARM SERVICE INC	177	I12-016505	\$ 50.00
5010-64-651-43510	223800	ALARM SERVICE INC	177	I12-016506	\$ 50.00
1000-00-000-21400	223801	ALESHA WALTMAN	3702	I12-016277	\$ 1,239.00
1000-00-000-21400	223802	ALISHA MORIN	3702	I12-016155	\$ 20.00
1000-64-633-42290	223803	AMERICAN SWING PRODUCTS INC	9073	I12-016741	\$ 182.50
1000-24-411-43640	223804	AMERICAN WELDING & GAS INC (VALLEY)	72	I12-016485	\$ 50.40
1000-21-314-42290	223805	APPLIED CONCEPTS INC	8708	I12-016391	\$ 4,950.00
1000-21-314-42290	223805	APPLIED CONCEPTS INC	8708	I12-016391	\$ 122.50
1000-21-314-42290	223805	APPLIED CONCEPTS INC	8708	I12-016391	\$ 52.50
1000-21-314-42290	223805	APPLIED CONCEPTS INC	8708	I12-016391	\$ 11,550.00
1000-00-000-21421	223806	ASSOCIATED VETERINARY SERVICES	162	I12-016622	\$ 15.00
6010-31-513-43640	223807	AUTO TRIM DESIGN	599	I12-016754	\$ 45.00
2510-64-634-42330	223808	BANDIT INDUSTRIES INC	13790	I12-016538	\$ 232.79
1000-24-411-42330	223809	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-016480	\$ 41.99
1000-00-000-12400	223810	BEECROFT JEFFERY D	1101	I12-016779	\$ 2,348.64
5740-00-000-21480	223811	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I12-016724	\$ 548.50
6010-31-513-42320	223812	BENNETT MOTORS INC	38	I12-016717	\$ 43.76
6010-31-513-42320	223813	BEST OIL DISTRIBUTING	8163	I12-016718	\$ 109.00
2510-64-634-42220	223814	BIG R STORES (CSWW INC)	40	I12-016394	\$ 6.99
5735-64-646-42290	223814	BIG R STORES (CSWW INC)	40	I12-016397	\$ 23.97
5735-64-646-42290	223814	BIG R STORES (CSWW INC)	40	I12-016399	\$ 69.99
1000-24-411-43640	223814	BIG R STORES (CSWW INC)	40	I12-016468	\$ 5.95
1000-24-412-42260	223814	BIG R STORES (CSWW INC)	40	I12-016469	\$ 132.98
1000-64-633-42290	223814	BIG R STORES (CSWW INC)	40	I12-016687	\$ 9.98
1000-64-633-42290	223814	BIG R STORES (CSWW INC)	40	I12-016688	\$ 15.99



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1000-64-633-42330	223814	BIG R STORES (CSWW INC)	40	I12-016689	\$ 109.95
1000-64-633-42290	223814	BIG R STORES (CSWW INC)	40	I12-016690	\$ 11.99
1000-24-411-42220	223815	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016486	\$ 997.50
5210-31-555-42220	223815	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016618	\$ 46.20
6075-31-511-42140	223815	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016670	\$ 1,422.39
1000-24-411-42330	223816	BIG SKY POWER	290	I12-016372	\$ 439.00
1000-24-417-42410	223816	BIG SKY POWER	290	I12-016372	\$ 179.00
6010-31-513-42290	223817	BREEN OIL COMPANY	10408	I12-016701	\$ 24.60
2520-31-531-42390	223818	BRENNTAG PACIFIC INC	10027	I12-016758	\$ 4,203.90
6030-15-213-42190	223819	BROKEN WHEEL GALLERY	4199	I12-016647	\$ 56.00
1000-14-141-43590	223820	CAREER QUEST	13466	I12-016617	\$ 656.00
1000-14-141-43590	223820	CAREER QUEST	13466	I12-016617	\$ 524.80
1000-14-141-43590	223820	CAREER QUEST	13466	I12-016617	\$ 656.00
1000-24-411-43810	223821	CAROL STABEN-BURROUGHS COUNSELING	13792	I12-016478	\$ 300.00
1000-21-311-43410	223822	CARR SHERYL	1302	I12-016340	\$ 54.43
1000-24-411-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016358	\$ 275.45
1000-24-411-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016359	\$ 54.70
1000-24-411-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016361	\$ 54.70
1000-24-411-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016363	\$ 54.70
2850-21-313-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016365	\$ 155.65
1000-24-411-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016366	\$ 62.13
2850-21-313-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016369	\$ 45.66
2850-21-313-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016371	\$ 94.95
2850-21-313-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016373	\$ 119.32
2850-21-313-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016374	\$ 45.66
2850-21-313-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016376	\$ 45.66
2850-21-313-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016379	\$ 119.32
6060-21-151-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016381	\$ 678.35
2850-21-313-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016383	\$ 91.30

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2850-21-313-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016384	\$ 292.47
2850-21-313-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016386	\$ 119.32
2850-21-313-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016387	\$ 119.32
2850-21-313-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016389	\$ 28.78
5725-71-725-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016521	\$ 113.67
6075-31-511-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016541	\$ 129.79
5210-31-556-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016541	\$ 92.23
6010-31-513-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016541	\$ 13.49
2520-31-531-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016541	\$ 13.51
5310-31-565-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016541	\$ 92.22
5410-31-584-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016541	\$ 6.07
5410-31-585-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016541	\$ 6.07
5410-31-588-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016541	\$ 1.35
6060-21-151-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016586	\$ 259.13
5711-64-673-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016648	\$ 49.63
6075-31-511-43410	223823	CENTURYLINK - QWEST CORPORATION	81	I12-016669	\$ 43.40
1000-00-000-21400	223824	CHANDLER COMMUNICATIONS	3702	I12-016163	\$ 694.00
1000-21-314-42290	223825	CHIEF SUPPLY INC	8140	I12-016335	\$ 469.95
6010-31-513-42320	223826	CITY MOTOR CO INC	267	I12-016702	\$ 83.49
1000-00-000-21461	223827	Colleen Marron	12646	I12-016605	\$ 55.00
1000-00-000-12400	223828	CONNER, DAVE	13793	I12-016780	\$ 792.78
5735-64-646-42290	223829	CONSOLIDATED ELECTRICAL DIST INC	52	I12-016455	\$ 10.62
5730-64-662-42350	223829	CONSOLIDATED ELECTRICAL DIST INC	52	I12-016532	\$ -15.62
1000-64-633-42290	223829	CONSOLIDATED ELECTRICAL DIST INC	52	I12-016606	\$ 15.34
1000-64-633-42290	223829	CONSOLIDATED ELECTRICAL DIST INC	52	I12-016607	\$ 11.04
5010-64-653-43710	223830	CRAMER CAOQUETTE CONNIE REIMBURSEMEN	150	I12-016770	\$ 103.51
5010-64-651-43710	223830	CRAMER CAOQUETTE CONNIE REIMBURSEMEN	150	I12-016770	\$ 103.50
1000-21-314-43620	223831	CRESCENT ELECTRIC SUPPLY CO	405	I12-016328	\$ 137.34
1000-21-314-42390	223831	CRESCENT ELECTRIC SUPPLY CO	405	I12-016329	\$ 166.35

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5735-64-646-42290	223831	CRESCENT ELECTRIC SUPPLY CO	405	I12-016461	\$ 53.42
5735-64-646-42290	223831	CRESCENT ELECTRIC SUPPLY CO	405	I12-016464	\$ 4.33
5735-64-646-42290	223831	CRESCENT ELECTRIC SUPPLY CO	405	I12-016494	\$ 9.28
5730-64-662-42190	223832	DAVIS BUSINESS MACHINES	293	I12-016382	\$ 102.67
1000-11-091-45320	223832	DAVIS BUSINESS MACHINES	293	I12-016500	\$ 50.65
1000-14-111-45320	223832	DAVIS BUSINESS MACHINES	293	I12-016500	\$ 50.65
1000-14-114-45320	223832	DAVIS BUSINESS MACHINES	293	I12-016500	\$ 50.66
6050-15-266-43630	223832	DAVIS BUSINESS MACHINES	293	I12-016500	\$ 50.65
6055-14-181-45320	223832	DAVIS BUSINESS MACHINES	293	I12-016500	\$ 50.65
6065-15-261-43630	223832	DAVIS BUSINESS MACHINES	293	I12-016510	\$ 101.60
6065-15-264-43630	223832	DAVIS BUSINESS MACHINES	293	I12-016510	\$ 101.60
6065-15-262-43630	223832	DAVIS BUSINESS MACHINES	293	I12-016510	\$ 12.98
1000-15-281-43630	223832	DAVIS BUSINESS MACHINES	293	I12-016528	\$ 98.00
1000-14-141-43630	223832	DAVIS BUSINESS MACHINES	293	I12-016616	\$ 42.00
6030-15-212-43630	223832	DAVIS BUSINESS MACHINES	293	I12-016649	\$ 532.54
6070-31-521-43630	223832	DAVIS BUSINESS MACHINES	293	I12-016765	\$ 59.98
1000-21-311-45320	223833	DE LAGE LANDEN FINANCIAL SERVICES I	13323	I12-016333	\$ 589.00
1000-00-000-21400	223834	DIAMOND CAB	3702	I12-016151	\$ 15.00
2956-71-712-49310	223835	DICK OLSON CONSTRUCTION INC	7847	I12-016850	\$ 26,223.19
6010-31-513-42320	223836	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016719	\$ 87.25
6010-00-000-15110	223836	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016729	\$ 180.57
6075-31-511-43910	223837	Discount Meats	13406	I12-016623	\$ 141.60
1000-24-411-42330	223838	DISCOUNT TWO WAY RADIO CORP	13789	I12-016435	\$ 1,226.38
1000-21-314-43910	223839	DOUBLE G ENGRAVING & AWARDS	5178	I12-016332	\$ 107.00
6070-31-521-43790	223840	DREVECKY TRAVIS	13364	I12-016535	\$ 25.92
1000-14-141-43630	223841	ECOLAB PEST ELIMINATION	4334	I12-016614	\$ 53.51
1000-24-411-43620	223842	EKLUNDS APPLIANCE & TV INC	547	I12-016487	\$ 77.60
1000-14-141-42290	223842	EKLUNDS APPLIANCE & TV INC	547	I12-016834	\$ 689.00
1000-21-312-43560	223843	EMERGENCY PHYSICIANS PC	11037	I12-016336	\$ 315.00
1000-21-326-43350	223844	EQUIFAX INFORMATION SERVICES LLC	3949	I12-016327	\$ 31.59

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5010-00-000-15121	223845	EXPERIENCED GOLFBALLS NW	12666	I12-016768	\$ 800.00
5735-64-646-42290	223846	FAGENSTROM CO (THE)	731	I12-016495	\$ 238.00
6010-31-513-42320	223847	Falls Auto Glass, Inc	12649	I12-016720	\$ 200.00
5730-64-662-42330	223848	FASTENAL COMPANY	7664	I12-016533	\$ 53.32
5730-64-662-42330	223848	FASTENAL COMPANY	7664	I12-016534	\$ -32.31
2520-31-536-42430	223848	FASTENAL COMPANY	7664	I12-016540	\$ 19.25
5711-64-671-42350	223849	FERGUSON ENTERPRISES INC #3201	8915	I12-016411	\$ 60.79
1000-64-633-42290	223849	FERGUSON ENTERPRISES INC #3201	8915	I12-016695	\$ 30.14
2855-21-311-43590	223850	FLEET SUPPLY COMPANY	64	I12-016596	\$ 12.49
5730-64-662-43640	223850	FLEET SUPPLY COMPANY	64	I12-016601	\$ 57.90
6070-31-521-42190	223850	FLEET SUPPLY COMPANY	64	I12-016638	\$ 7.45
1000-64-633-42330	223850	FLEET SUPPLY COMPANY	64	I12-016697	\$ 1.42
6010-31-513-42320	223850	FLEET SUPPLY COMPANY	64	I12-016721	\$ 16.73
2520-31-531-42290	223850	FLEET SUPPLY COMPANY	64	I12-016753	\$ 181.40
5210-00-000-21430	223851	FOUTY, KEVIN A	1679	I12-016581	\$ 42.55
6080-71-761-43410	223852	FSH COMMUNICATIONS	12068	I12-016527	\$ 65.00
6065-15-264-43590	223853	GARDA CL NORTHWEST INC	12759	I12-016509	\$ 910.11
1000-14-171-43520	223854	GARLINGTON, LOHN & ROBINSON PLLP	13531	I12-016774	\$ 195.00
5740-64-693-45390	223855	GEMBERLING JOHN	6037	I12-016734	\$ 200.00
1000-64-633-42290	223856	GENERAL DISTRIBUTING CO	65	I12-016609	\$ 99.00
6010-31-513-42290	223856	GENERAL DISTRIBUTING CO	65	I12-016722	\$ 38.82
2940-71-742-43590	223857	GET THE J.O'B DONE LLP	13760	I12-016584	\$ 7,447.00
2520-31-531-49325	223858	GORDON WHIRRY ARCHITECTURE	13754	I12-016530	\$ 28,712.04
6052-15-267-45130	223859	GRANT STEBBINS	13388	I12-016652	\$ 194.95
5210-00-000-21430	223860	GRAVES, BRIAN LOCH & JESSICA	1679	I12-016580	\$ 57.93
1000-14-111-43735	223861	GREAT FALLS CHAMBER OF COMMERCE	423	I12-016499	\$ 13.00
5740-00-000-21400	223862	GREAT FALLS SYMPHONY ASSOC INC	299	I12-016801	\$ 3,407.55
1000-21-324-43790	223863	GREEN JOHN	12704	I12-016816	\$ 52.29
2520-31-531-49310	223864	GREGOIRE CONSTRUCTION	4917	I12-016767	\$ 1,480.00
1000-24-412-43790	223865	GUEST SERVICES INC	5839	I12-016490	\$ 240.48

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1000-00-000-21400	223866	HARRY MILLS	3702	I12-016167	\$ 50.00
5735-64-646-43590	223867	HI HO TAVERN	10982	I12-016223	\$ 140.00
1000-14-111-43350	223868	ICMA INT'L CITY/COUNTY MANGEMENT AS	781	I12-016503	\$ 989.59
1000-14-111-43350	223868	ICMA INT'L CITY/COUNTY MANGEMENT AS	781	I12-016504	\$ 866.63
2520-31-536-42290	223869	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-016476	\$ 15.73
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016512	\$ 45.38
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016512	\$ 367.13
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016513	\$ 12.93
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016513	\$ 3.56
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016514	\$ 126.83
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016514	\$ 20.17
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016515	\$ 2,497.29
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016515	\$ 790.77
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016516	\$ 2,378.54
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016516	\$ 760.02
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016517	\$ 24.64
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016517	\$ 6.71
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016518	\$ 44.06
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016518	\$ 5.44
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016519	\$ 12.14
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016519	\$ 3.37
5725-71-725-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016526	\$ 178.12
6065-15-268-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016625	\$ 73.95
6065-15-268-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016627	\$ 117.35
6065-15-268-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016628	\$ 176.78
6065-15-268-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016629	\$ 84.89
6065-15-268-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016630	\$ 67.25
6065-15-268-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016631	\$ 113.22
6065-15-268-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016632	\$ 52.46

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6065-15-268-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016653	\$ 239.63
6065-15-268-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016654	\$ 68.56
6065-15-268-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016656	\$ 154.39
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016657	\$ 365.35
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016657	\$ 45.16
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016660	\$ 469.92
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016660	\$ 58.08
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016661	\$ 7.68
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016661	\$ 2.14
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016663	\$ 12.52
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016663	\$ 3.49
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016665	\$ 1,824.13
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016665	\$ 586.18
6065-15-264-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016671	\$ 10.10
6065-15-264-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016671	\$ 2.86
2251-71-711-43210	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016757	\$ 35.92
2251-71-711-43110	223870	INNOVATIVE POSTAL SERVICE INC	7796	I12-016757	\$ 86.36
1000-00-000-21421	223871	Jennifer Wagner	12707	I12-016676	\$ 15.00
1000-00-000-21461	223872	John Wombold	12646	I12-016604	\$ 75.00
5711-64-671-42350	223873	JOHNSON MADISON LUMBER INC	9	I12-016396	\$ 5.39
5735-64-646-42290	223873	JOHNSON MADISON LUMBER INC	9	I12-016405	\$ 8.10
2855-21-311-43590	223873	JOHNSON MADISON LUMBER INC	9	I12-016592	\$ 169.44
1000-64-633-42290	223873	JOHNSON MADISON LUMBER INC	9	I12-016620	\$ 9.89
5711-64-675-42350	223873	JOHNSON MADISON LUMBER INC	9	I12-016646	\$ 9.39
1000-64-633-42290	223873	JOHNSON MADISON LUMBER INC	9	I12-016678	\$ 4.75
1000-64-633-42290	223873	JOHNSON MADISON LUMBER INC	9	I12-016684	\$ 66.90
1000-64-633-42290	223873	JOHNSON MADISON LUMBER INC	9	I12-016685	\$ 43.85
1000-64-633-42290	223873	JOHNSON MADISON LUMBER INC	9	I12-016686	\$ 23.85
1000-00-000-21422	223874	Julie Lindell	12707	I12-016679	\$ 200.00
1000-00-000-21421	223874	Julie Lindell	12707	I12-016679	\$ 15.00

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2520-31-531-42290	223875	K-MART	10	I12-016473	\$ 57.69
1000-00-000-21422	223876	Kay Knight	12707	I12-016677	\$ 200.00
1000-14-141-42290	223877	KELCO SUPPLY CO INC LLC	12935	I12-016615	\$ 203.99
6075-31-511-43590	223878	KENCO ENTERPRISES INC	7497	I12-016675	\$ 29.00
6075-31-511-43590	223878	KENCO ENTERPRISES INC	7497	I12-016680	\$ 29.00
6075-31-511-43590	223878	KENCO ENTERPRISES INC	7497	I12-016682	\$ 29.00
6052-15-267-45130	223879	KENNETH MANN	13388	I12-016498	\$ 974.75
6010-31-513-42320	223880	KOIS BROTHERS EQUIPMENT CO	643	I12-016723	\$ 59.69
5725-71-725-43590	223881	KONE INC	8920	I12-016522	\$ 671.18
6070-31-521-43790	223882	KYNETT MIKE	12469	I12-016491	\$ 25.92
1000-15-283-43520	223883	LAW OFFICE OF MEGHAN LULF SUTTON	11443	I12-016712	\$ 220.00
2855-21-318-43950	223884	LEADSONLINE LLC	13788	I12-016403	\$ 3,688.00
6070-31-521-43790	223885	LYERLY, COURTNEY	13779	I12-016536	\$ 25.92
5740-64-693-43975	223886	Mary S. Ferrin	12731	I12-016735	\$ 14.30
5735-64-646-42290	223887	MASCO JANITORIAL SUPPLY	198	I12-016401	\$ 350.90
5711-64-673-42350	223887	MASCO JANITORIAL SUPPLY	198	I12-016402	\$ 218.87
6080-71-761-42230	223887	MASCO JANITORIAL SUPPLY	198	I12-016705	\$ 8.80
1000-64-633-42230	223887	MASCO JANITORIAL SUPPLY	198	I12-016737	\$ 8.62
1000-21-342-43790	223888	MASTERCARD PROCESSING CENTER	8270	I12-016112	\$ 525.00
1000-21-342-43790	223888	MASTERCARD PROCESSING CENTER	8270	I12-016113	\$ 219.60
1000-21-315-42220	223888	MASTERCARD PROCESSING CENTER	8270	I12-016114	\$ 236.91
1000-21-314-43910	223888	MASTERCARD PROCESSING CENTER	8270	I12-016324	\$ 53.94
1000-21-311-43790	223888	MASTERCARD PROCESSING CENTER	8270	I12-016325	\$ 154.00
1000-21-314-43910	223888	MASTERCARD PROCESSING CENTER	8270	I12-016326	\$ 59.98
1000-21-324-43790	223888	MASTERCARD PROCESSING CENTER	8270	I12-016412	\$ 47.27
1000-21-324-43790	223888	MASTERCARD PROCESSING CENTER	8270	I12-016439	\$ 868.80
5740-64-691-43340	223888	MASTERCARD PROCESSING CENTER	8270	I12-016483	\$ 30.00
1000-14-111-43735	223888	MASTERCARD PROCESSING CENTER	8270	I12-016497	\$ 28.50
1000-14-112-42190	223888	MASTERCARD PROCESSING CENTER	8270	I12-016585	\$ 289.49
2855-21-311-43590	223888	MASTERCARD PROCESSING CENTER	8270	I12-016587	\$ 155.88

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1000-21-324-43790	223888	MASTERCARD PROCESSING CENTER	8270	I12-016588	\$ 396.76
2855-21-311-43590	223888	MASTERCARD PROCESSING CENTER	8270	I12-016589	\$ 78.00
1000-21-327-42290	223888	MASTERCARD PROCESSING CENTER	8270	I12-016590	\$ 26.97
1000-14-141-42190	223888	MASTERCARD PROCESSING CENTER	8270	I12-016621	\$ 62.14
1000-14-141-42190	223888	MASTERCARD PROCESSING CENTER	8270	I12-016621	\$ -14.44
1000-14-141-42190	223888	MASTERCARD PROCESSING CENTER	8270	I12-016621	\$ 89.95
6050-15-266-43810	223888	MASTERCARD PROCESSING CENTER	8270	I12-016626	\$ 932.55
6070-31-521-42190	223888	MASTERCARD PROCESSING CENTER	8270	I12-016640	\$ 712.64
6065-15-261-43320	223888	MASTERCARD PROCESSING CENTER	8270	I12-016693	\$ 729.00
5740-64-693-43110	223888	MASTERCARD PROCESSING CENTER	8270	I12-016740	\$ 5.90
2855-21-311-43590	223889	METAL ROOFING & TRIM	12647	I12-016597	\$ 174.19
1000-64-633-42290	223890	MICHAEL TODD & COMPANY INC	2223	I12-016743	\$ 172.08
1000-64-633-42290	223890	MICHAEL TODD & COMPANY INC	2223	I12-016743	\$ 31.34
5730-64-662-43590	223891	MISSOULA CHILDRENS THEATRE	10524	I12-016600	\$ 1,900.00
1000-21-326-43350	223892	MONTANA ASSOC OF CHIEFS OF POLICE	3716	I12-016337	\$ 85.00
1000-21-323-42250	223893	MONTANA WASTE SYSTEMS INC	8467	I12-016115	\$ 53.00
6010-31-513-42320	223894	MOODIE IMPLEMENT (CARD 1505)	8656	I12-016725	\$ 9.88
1000-21-314-43620	223895	MOSCH ELECTRIC MOTORS INC	118	I12-016341	\$ 108.10
5710-32-195-43590	223896	MOULTON BELLINGHAM PC	13512	I12-015341	\$ 15,495.85
5725-71-725-42290	223897	MOUNTAIN VIEW CO-OP	972	I12-015413	\$ 79.45
2520-31-536-42435	223897	MOUNTAIN VIEW CO-OP	972	I12-016537	\$ 24.82
6010-00-000-15120	223897	MOUNTAIN VIEW CO-OP	972	I12-016728	\$ 36,514.87
1000-15-281-43790	223898	MSU GREAT FALLS COLLEGE OF TECHNOLO	5665	I12-016602	\$ 624.00
2956-71-712-49310	223899	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-016853	\$ 264.88
5725-71-725-43590	223900	MT MOTOR VEHICLE DIVISION	12397	I12-016523	\$ 38.64
6010-31-513-42290	223901	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016703	\$ 50.00
6010-31-513-42320	223901	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016704	\$ 17.52
6010-31-513-42320	223901	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016714	\$ 4.31
6010-31-513-42290	223901	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016715	\$ 50.00



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6010-31-513-42290	223902	NATIONAL COATINGS & SUPPLIES	13264	I12-016726	\$ 7.07
5210-31-555-42290	223903	NATIONAL LAUNDRY	388	I12-016477	\$ 27.00
5730-64-662-42230	223903	NATIONAL LAUNDRY	388	I12-016539	\$ 124.75
1000-64-633-42240	223903	NATIONAL LAUNDRY	388	I12-016608	\$ 4.00
6010-31-513-45390	223903	NATIONAL LAUNDRY	388	I12-016698	\$ 75.19
6065-15-261-43590	223904	NEW WORLD SYSTEMS CORPORATION	7183	I12-016511	\$ 560.00
1000-00-000-12400	223905	NEWTON JEFF	8464	I12-016777	\$ 180.00
5210-31-555-42290	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016434	\$ 16.14
5735-64-646-42290	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016447	\$ 20.34
5735-64-646-42290	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016450	\$ 142.54
5210-31-555-42290	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016471	\$ 39.00
5210-31-555-42290	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016472	\$ 7.76
2520-31-536-43620	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016635	\$ 1.99
6010-31-513-43620	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016635	\$ 4.00
5410-31-584-43620	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016635	\$ 1.99
5410-31-585-43620	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016635	\$ 1.99
6070-31-521-42390	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016635	\$ 11.98
2520-31-531-43620	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016635	\$ 2.00
2520-31-536-43620	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016637	\$ 2.38
6010-31-513-43620	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016637	\$ 4.76
5410-31-584-43620	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016637	\$ 2.38
5410-31-585-43620	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016637	\$ 2.38
6070-31-521-42390	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016637	\$ 14.28
2520-31-531-43620	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016637	\$ 2.38
6075-31-511-42210	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016673	\$ 11.71
1000-64-633-42290	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016711	\$ 130.00
1000-64-633-42290	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016713	\$ 12.40
1000-64-633-42290	223906	NORTHWEST PIPE FITTINGS INC	142	I12-016716	\$ 137.00
5210-31-553-42290	223907	NORTHWEST SCIENTIFIC INC	13649	I12-016475	\$ 441.18
1000-64-621-43420	223908	NORTHWESTERN ENERGY	82	I12-016756	\$ 1.80

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1000-64-633-43420	223908	NORTHWESTERN ENERGY	82	I12-016756	\$ 302.48
2220-61-611-43420	223908	NORTHWESTERN ENERGY	82	I12-016756	\$ 41.82
2510-64-634-43420	223908	NORTHWESTERN ENERGY	82	I12-016756	\$ 8.86
2520-31-536-43420	223908	NORTHWESTERN ENERGY	82	I12-016756	\$ 278.20
5010-64-654-43420	223908	NORTHWESTERN ENERGY	82	I12-016756	\$ 9.09
5210-31-555-43420	223908	NORTHWESTERN ENERGY	82	I12-016756	\$ 11.39
5410-31-588-43420	223908	NORTHWESTERN ENERGY	82	I12-016756	\$ 14.28
5711-64-671-43420	223908	NORTHWESTERN ENERGY	82	I12-016756	\$ 83.36
5725-71-725-43420	223908	NORTHWESTERN ENERGY	82	I12-016756	\$ 90.19
5730-64-661-43420	223908	NORTHWESTERN ENERGY	82	I12-016756	\$ 2.55
6080-71-761-43420	223908	NORTHWESTERN ENERGY	82	I12-016756	\$ 10.32
2956-71-712-49310	223909	NTL ENGINEERING & GEOSCIENCE	3546	I12-016709	\$ 175.00
2956-71-712-49310	223909	NTL ENGINEERING & GEOSCIENCE	3546	I12-016748	\$ 392.50
6010-31-513-42290	223910	OREILLY AUTO PARTS	12052	I12-016700	\$ 79.96
2855-21-311-43590	223911	PACIFIC STEEL	22	I12-016594	\$ 242.74
2855-21-311-43590	223911	PACIFIC STEEL	22	I12-016595	\$ 207.22
1000-14-141-42290	223912	PATRICK & COMPANY	720	I12-016672	\$ 1,050.70
1000-14-112-43590	223913	PETTY CASH/ARTIS KRISTA	108	I12-016847	\$ 30.00
6050-15-266-42190	223913	PETTY CASH/ARTIS KRISTA	108	I12-016847	\$ 52.29
1000-14-114-43310	223913	PETTY CASH/ARTIS KRISTA	108	I12-016847	\$ 6.00
2251-71-711-42190	223913	PETTY CASH/ARTIS KRISTA	108	I12-016847	\$ 7.87
2394-71-728-42290	223913	PETTY CASH/ARTIS KRISTA	108	I12-016847	\$ 7.87
1000-15-281-43210	223913	PETTY CASH/ARTIS KRISTA	108	I12-016847	\$ 47.16
6065-15-261-42190	223913	PETTY CASH/ARTIS KRISTA	108	I12-016847	\$ 8.00
1000-14-111-42190	223913	PETTY CASH/ARTIS KRISTA	108	I12-016847	\$ 7.37
1000-14-114-42190	223913	PETTY CASH/ARTIS KRISTA	108	I12-016847	\$ 7.37
1000-11-091-42190	223913	PETTY CASH/ARTIS KRISTA	108	I12-016847	\$ 7.36
1000-14-171-42190	223913	PETTY CASH/ARTIS KRISTA	108	I12-016847	\$ 7.36
6055-14-181-42190	223913	PETTY CASH/ARTIS KRISTA	108	I12-016847	\$ 7.36
6050-15-266-43350	223913	PETTY CASH/ARTIS KRISTA	108	I12-016848	\$ 7.50

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2251-71-711-42190	223913	PETTY CASH/ARTIS KRISTA	108	I12-016848	\$ 5.00
1000-11-091-43590	223913	PETTY CASH/ARTIS KRISTA	108	I12-016848	\$ 4.50
1000-14-141-42190	223913	PETTY CASH/ARTIS KRISTA	108	I12-016848	\$ 9.00
2394-71-728-43390	223913	PETTY CASH/ARTIS KRISTA	108	I12-016848	\$ 21.50
2394-71-728-43390	223913	PETTY CASH/ARTIS KRISTA	108	I12-016848	\$ 21.50
6065-15-264-42190	223913	PETTY CASH/ARTIS KRISTA	108	I12-016848	\$ 16.74
2394-71-728-42290	223913	PETTY CASH/ARTIS KRISTA	108	I12-016848	\$ 16.20
2940-71-741-42290	223913	PETTY CASH/ARTIS KRISTA	108	I12-016849	\$ 12.85
2940-71-741-42290	223913	PETTY CASH/ARTIS KRISTA	108	I12-016849	\$ 18.00
1000-14-111-43735	223913	PETTY CASH/ARTIS KRISTA	108	I12-016849	\$ 13.00
1000-14-114-43790	223913	PETTY CASH/ARTIS KRISTA	108	I12-016849	\$ 20.00
2251-71-711-43790	223913	PETTY CASH/ARTIS KRISTA	108	I12-016849	\$ 16.00
2394-71-728-42290	223913	PETTY CASH/ARTIS KRISTA	108	I12-016849	\$ 34.90
1000-21-324-43790	223914	PETTY CASH/DEDE BERGAN	13747	I12-016599	\$ 50.00
1000-21-315-43750	223914	PETTY CASH/DEDE BERGAN	13747	I12-016599	\$ 14.00
1000-21-311-43110	223914	PETTY CASH/DEDE BERGAN	13747	I12-016599	\$ 6.96
1000-21-311-42190	223914	PETTY CASH/DEDE BERGAN	13747	I12-016599	\$ 8.97
1000-14-171-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016033	\$ 81.48
1000-14-171-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016149	\$ 11.75
1000-21-315-42220	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016330	\$ 9.58
1000-21-311-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016330	\$ 290.99
1000-21-315-42220	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016331	\$ 162.99
1000-21-312-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016331	\$ 209.99
1000-21-311-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016448	\$ 28.34
6065-15-262-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016507	\$ 149.46
6065-15-264-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016507	\$ 149.46
2394-71-728-42290	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016525	\$ 38.04
2251-71-711-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016525	\$ 57.17
1000-14-171-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016529	\$ 17.28
1000-21-315-42220	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016598	\$ 68.40

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1000-15-281-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016603	\$ 99.45
6070-31-521-42120	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016633	\$ 88.99
6070-31-521-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016634	\$ 36.72
6070-31-521-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016636	\$ 11.99
6030-15-212-43110	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016639	\$ 52.65
6030-15-213-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016641	\$ 34.56
6030-15-213-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016642	\$ 17.28
6030-15-213-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016643	\$ 17.28
6030-15-213-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016644	\$ 17.28
6030-15-212-42110	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016645	\$ 84.90
6075-31-511-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016655	\$ 9.72
6075-31-511-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016658	\$ 6.99
6075-31-511-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016659	\$ 22.74
6075-31-511-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016662	\$ 19.80
6075-31-511-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016666	\$ 45.72
6075-31-511-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016683	\$ 379.90
2945-71-751-42290	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016707	\$ 987.96
1000-14-171-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016749	\$ 117.77
1000-14-171-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016751	\$ 31.99
2520-31-536-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016755	\$ 18.99
6010-31-513-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016755	\$ 37.99
5410-31-584-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016755	\$ 18.99
5410-31-585-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016755	\$ 19.00
2520-31-531-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016755	\$ 19.00
1000-14-171-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016762	\$ 85.00
1000-14-114-42190	223915	PICKWICK'S OFFICE WORKS INC	367	I12-016846	\$ 312.00
2520-31-531-42290	223916	POWER PRO EQUIPMENT CO	8197	I12-016542	\$ 59.99
1000-64-633-42290	223916	POWER PRO EQUIPMENT CO	8197	I12-016610	\$ 35.90
1000-64-633-42410	223916	POWER PRO EQUIPMENT CO	8197	I12-016611	\$ 9.95
1000-64-633-42410	223916	POWER PRO EQUIPMENT CO	8197	I12-016612	\$ 1,349.00

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1000-64-633-42290	223916	POWER PRO EQUIPMENT CO	8197	I12-016613	\$ 159.97
2510-64-634-42290	223916	POWER PRO EQUIPMENT CO	8197	I12-016651	\$ 81.00
1000-64-633-42330	223917	Preferred Auto Glass	12646	I12-016747	\$ 15.00
1000-21-314-43620	223918	PROBUILD	25	I12-016342	\$ 122.37
1000-21-314-42230	223918	PROBUILD	25	I12-016343	\$ 11.99
5711-64-671-43610	223918	PROBUILD	25	I12-016408	\$ 12.73
5711-64-671-43610	223918	PROBUILD	25	I12-016410	\$ 136.19
5735-64-646-42290	223918	PROBUILD	25	I12-016451	\$ 79.96
5210-31-555-42390	223918	PROBUILD	25	I12-016479	\$ 13.64
6065-15-261-42110	223919	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-016508	\$ 241.81
6065-15-264-42110	223919	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-016508	\$ 241.82
6065-15-262-42110	223919	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-016508	\$ 30.87
1000-15-281-42110	223919	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-016508	\$ 514.50
6080-71-761-42230	223920	RASCO JANITORIAL SUPPLY	12726	I12-016706	\$ 117.33
1000-14-141-43630	223921	RESCUECONNECTION SOFTWARE	13791	I12-016664	\$ 299.97
2510-64-634-42220	223922	RESPOND SYSTEMS	7214	I12-016418	\$ 81.43
1000-14-141-42290	223923	RYANS CASH & CARRY	191	I12-016668	\$ 72.90
2855-21-318-43950	223924	SAFEWARE INC	13708	I12-016338	\$ 512.64
1000-21-315-43750	223925	SCOTT NOAH	12040	I12-016413	\$ 55.05
1000-21-315-42220	223925	SCOTT NOAH	12040	I12-016413	\$ 34.64
1000-64-633-42290	223926	SELSTAD'S SOD FARM	9248	I12-016699	\$ 11.25
1000-64-633-42290	223926	SELSTAD'S SOD FARM	9248	I12-016708	\$ 120.00
1000-64-633-42290	223926	SELSTAD'S SOD FARM	9248	I12-016708	\$ 16.00
5310-31-565-43630	223927	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-016543	\$ 212.75
5210-31-556-43630	223927	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-016543	\$ 362.25
2520-31-536-43630	223927	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-016543	\$ 68.00
6070-31-521-43630	223927	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-016543	\$ 578.00

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6010-31-513-43630	223927	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-016543	\$ 306.00
5410-31-585-43630	223927	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-016543	\$ 187.00
5410-31-584-43630	223927	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-016543	\$ 187.00
2520-31-531-43630	223927	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-016543	\$ 374.00
1000-00-000-21422	223928	Shasta Nees	12707	I12-016624	\$ 200.00
1000-21-312-42290	223929	SHIP-IT	137	I12-016111	\$ 40.84
2510-64-634-42190	223929	SHIP-IT	137	I12-016215	\$ 3.79
5210-31-555-42390	223930	SMITH EQUIPMENT CO	2317	I12-016481	\$ 33.55
6030-15-214-42120	223931	SOFTWARE HOUSE INTERNATIONAL	9531	I12-016650	\$ 14,349.20
5711-64-671-42290	223932	SOUTH BAY BODYBOARDS	10354	I12-016406	\$ 1,180.00
1000-21-312-42240	223933	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-016334	\$ 170.63
1000-21-311-42240	223933	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-016591	\$ 810.30
5725-71-725-42290	223934	STROBELS RENTALS INC	32	I12-016524	\$ 34.95
6010-31-513-42320	223935	SUPERIOR TIRE INC	10829	I12-016727	\$ 50.70
1000-14-141-43590	223936	TEMP TRACK LLC	3182	I12-016619	\$ 656.00
1000-14-141-43590	223936	TEMP TRACK LLC	3182	I12-016619	\$ 656.00
1000-14-141-43590	223936	TEMP TRACK LLC	3182	I12-016842	\$ 656.00
5210-31-555-42220	223937	THATCHER COMPANY OF MONTANA	2003	I12-016482	\$ 4,315.49
1000-64-622-42520	223938	The Hamilton Group, LTD	12646	I12-016766	\$ 276.33
1000-14-171-43330	223939	THOMSON WEST	7571	I12-016531	\$ 251.00
1000-64-633-42290	223940	TIFCO INDUSTRIES INC	13727	I12-016744	\$ 246.75
1000-64-633-42290	223940	TIFCO INDUSTRIES INC	13727	I12-016745	\$ 62.22
1000-64-633-42290	223940	TIFCO INDUSTRIES INC	13727	I12-016746	\$ 69.95
1000-64-633-42330	223941	TITAN MACHINERY INC	75	I12-016696	\$ 37.99
6010-31-513-42320	223941	TITAN MACHINERY INC	75	I12-016730	\$ -461.83
6010-31-513-42320	223941	TITAN MACHINERY INC	75	I12-016731	\$ 532.36
5210-31-555-42310	223942	TOLAN DISTRIBUTING INC	1872	I12-016488	\$ 850.95

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6010-31-513-42320	223943	TRACTOR & EQUIPMENT CO	69	I12-016732	\$ 77.03
6010-31-513-42320	223944	TRI STATE TRUCK & EQUIPMENT INC	266	I12-016733	\$ 256.52
2855-21-311-43590	223945	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016593	\$ 205.63
2520-31-531-42390	223945	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016750	\$ 5,105.38
2520-31-531-42390	223945	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016750	\$ 386.41
2520-31-531-42390	223945	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016752	\$ 5,831.32
2520-31-531-42390	223945	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016752	\$ 144.90
2520-31-531-42390	223945	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016759	\$ 2,188.34
2520-31-531-42390	223945	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016761	\$ 5,788.92
2520-31-531-42390	223945	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016761	\$ 458.85
2520-31-531-42390	223945	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016763	\$ 6,564.58
2520-31-531-42390	223945	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016763	\$ 313.95
1000-64-633-42290	223946	UNIVERSAL ATHLETIC SERVICES INC	70	I12-016739	\$ 42.00
1000-64-633-42290	223946	UNIVERSAL ATHLETIC SERVICES INC	70	I12-016739	\$ 7.00
5310-31-564-43590	223947	VEOLIA WATER NORTH AMERICA	11147	I12-016489	\$ 11,423.00
5310-31-564-43590	223947	VEOLIA WATER NORTH AMERICA	11147	I12-016489	\$ 178,300.11
5310-31-564-43590	223947	VEOLIA WATER NORTH AMERICA	11147	I12-016489	\$ 48,131.42
5310-31-564-43590	223947	VEOLIA WATER NORTH AMERICA	11147	I12-016489	\$ 8,847.89
5310-31-564-49410	223947	VEOLIA WATER NORTH AMERICA	11147	I12-016489	\$ 12,500.00
2940-71-741-43415	223948	VERIZON WIRELESS	10858	I12-016681	\$ 60.96
6080-71-761-43415	223948	VERIZON WIRELESS	10858	I12-016681	\$ 75.96
2394-71-728-43415	223948	VERIZON WIRELESS	10858	I12-016681	\$ 1,060.65
5740-64-691-43590	223949	VISIONONE INC	11426	I12-016736	\$ 1,764.50
5740-64-691-45515	223949	VISIONONE INC	11426	I12-016736	\$ 59.95
2394-71-728-32310	223950	W E BUILDERS INC	5445	I12-016272	\$ 37.20
6075-31-511-43410	223951	WCS TELECOM	11222	I12-016583	\$ 8.83
6010-31-513-43410	223951	WCS TELECOM	11222	I12-016583	\$ 7.01
6070-31-521-43410	223951	WCS TELECOM	11222	I12-016583	\$ 19.12
2520-31-531-43410	223951	WCS TELECOM	11222	I12-016583	\$ 16.10
2520-31-536-43410	223951	WCS TELECOM	11222	I12-016583	\$ 12.56

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5210-31-556-43410	223951	WCS TELECOM	11222	I12-016583	\$ 14.73
5310-31-565-43410	223951	WCS TELECOM	11222	I12-016583	\$ 14.72
5410-31-584-43410	223951	WCS TELECOM	11222	I12-016583	\$ 3.79
5410-31-585-43410	223951	WCS TELECOM	11222	I12-016583	\$ 3.78
5410-31-588-43410	223951	WCS TELECOM	11222	I12-016583	\$ 0.85
5735-64-646-42290	223952	WILBUR-ELLIS COMPANY	1652	I12-016496	\$ 1,216.00
5735-64-646-42290	223952	WILBUR-ELLIS COMPANY	1652	I12-016496	\$ 85.00
1000-64-633-42290	223952	WILBUR-ELLIS COMPANY	1652	I12-016742	\$ 1,824.00
6010-31-513-42320	223953	ACE HARDWARE	4876	I12-016873	\$ 24.98
5210-31-555-42290	223953	ACE HARDWARE	4876	I12-017110	\$ 35.99
2221-61-613-43320	223954	AMAZON.COM	10702	I12-017067	\$ 16.95
2220-61-611-43320	223954	AMAZON.COM	10702	I12-017067	\$ 16.99
2220-61-611-43320	223954	AMAZON.COM	10702	I12-017067	\$ 86.89
2221-61-613-43320	223954	AMAZON.COM	10702	I12-017067	\$ 31.52
2221-61-613-43320	223954	AMAZON.COM	10702	I12-017067	\$ 12.56
2221-61-613-43320	223954	AMAZON.COM	10702	I12-017067	\$ 14.92
2221-61-613-43320	223954	AMAZON.COM	10702	I12-017067	\$ 21.95
2220-61-611-43320	223954	AMAZON.COM	10702	I12-017067	\$ 14.99
2221-61-613-43320	223954	AMAZON.COM	10702	I12-017067	\$ 49.90
2221-61-613-43320	223954	AMAZON.COM	10702	I12-017067	\$ 39.54
2221-61-613-43320	223954	AMAZON.COM	10702	I12-017067	\$ 29.86
2220-61-611-43320	223954	AMAZON.COM	10702	I12-017067	\$ 17.99
2221-61-613-43320	223954	AMAZON.COM	10702	I12-017067	\$ 41.92
2221-61-613-43320	223954	AMAZON.COM	10702	I12-017067	\$ 6.50
2221-61-613-43320	223954	AMAZON.COM	10702	I12-017067	\$ 8.29
2251-71-711-43350	223955	AMERICAN PLANNING ASSOCIATION	12381	I12-016930	\$ 205.00
2220-61-611-42390	223956	AMSAN	47	I12-017010	\$ 202.77
6080-71-761-42350	223957	ANDERSON GLASS-DOORS-WINDOWS INC	5449	I12-016888	\$ 268.25
6080-71-761-42350	223957	ANDERSON GLASS-DOORS-WINDOWS INC	5449	I12-016889	\$ 65.00
5725-71-725-43590	223958	APCOA/STANDARD PARKING	374	I12-017203	\$ 26,100.08



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2221-61-613-43320	223959	AUDIOGO	5795	I12-016828	\$ 112.26
2220-61-611-43320	223960	BAKER & TAYLOR INC	4335	I12-016831	\$ 77.72
2221-61-613-43320	223960	BAKER & TAYLOR INC	4335	I12-016832	\$ 22.99
2220-61-611-43320	223960	BAKER & TAYLOR INC	4335	I12-016833	\$ 24.24
2220-61-611-43320	223960	BAKER & TAYLOR INC	4335	I12-016836	\$ 151.45
2221-61-613-43320	223960	BAKER & TAYLOR INC	4335	I12-016841	\$ 36.23
2220-61-611-43320	223960	BAKER & TAYLOR INC	4335	I12-016862	\$ 41.64
2220-61-611-43320	223960	BAKER & TAYLOR INC	4335	I12-016865	\$ 50.50
2220-61-611-43320	223960	BAKER & TAYLOR INC	4335	I12-016869	\$ 88.06
2220-61-611-43320	223960	BAKER & TAYLOR INC	4335	I12-017051	\$ 24.97
2221-61-613-43320	223960	BAKER & TAYLOR INC	4335	I12-017062	\$ 9.05
1000-21-326-42240	223961	BALCO UNIFORM CO INC	12992	I12-016864	\$ 55.06
1000-21-326-42240	223961	BALCO UNIFORM CO INC	12992	I12-017077	\$ 271.66
2221-61-613-43320	223962	BARNES & NOBLE BOOKSELLERS INC	5643	I12-016830	\$ 81.48
2221-61-613-43320	223962	BARNES & NOBLE BOOKSELLERS INC	5643	I12-017064	\$ 79.95
6010-31-513-42320	223963	BEARING SALES INC	37	I12-017102	\$ 86.98
1000-21-312-43560	223964	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-016969	\$ 300.00
1000-21-312-43560	223964	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-016970	\$ 300.00
6010-31-513-42290	223965	BEST OIL DISTRIBUTING	8163	I12-016872	\$ 481.25
6010-00-000-15110	223965	BEST OIL DISTRIBUTING	8163	I12-016880	\$ 1,350.00
6010-00-000-15110	223965	BEST OIL DISTRIBUTING	8163	I12-017016	\$ 1,595.00
2510-64-634-42215	223966	BIG R STORES (CSWW INC)	40	I12-017007	\$ 45.95
5410-31-584-42290	223967	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016789	\$ 25.46
5410-31-585-42290	223967	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016789	\$ 25.46
2520-31-531-42290	223967	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-016789	\$ 50.91
6010-31-513-42320	223968	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-016857	\$ 30.67
6010-31-513-42320	223968	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-016858	\$ 374.45
6010-31-513-42320	223968	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-016859	\$ 11.40
2520-31-531-42290	223968	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-016959	\$ 95.84
6010-31-513-42320	223968	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-017103	\$ 18.16

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6010-31-513-42320	223968	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-017106	\$ 10.56
6052-15-267-45130	223969	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-017209	\$ 99,222.55
5735-64-646-42290	223970	BREEN OIL COMPANY	10408	I12-016939	\$ 12.00
6010-31-513-42290	223970	BREEN OIL COMPANY	10408	I12-017081	\$ 12.00
1000-15-282-43525	223971	BRETT CHARLES BERRYMAN	3702	I12-017156	\$ 12.00
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016778	\$ 310.90
2221-61-613-43320	223972	BRODART COMPANY	92	I12-016778	\$ 169.42
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016781	\$ 43.72
2221-61-613-43320	223972	BRODART COMPANY	92	I12-016781	\$ 44.84
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016782	\$ 62.92
2221-61-613-43320	223972	BRODART COMPANY	92	I12-016782	\$ 27.58
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016783	\$ 356.54
2221-61-613-43320	223972	BRODART COMPANY	92	I12-016783	\$ 96.26
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016784	\$ 146.45
2221-61-613-43320	223972	BRODART COMPANY	92	I12-016784	\$ 172.22
2221-61-613-43320	223972	BRODART COMPANY	92	I12-016785	\$ 22.12
2221-61-613-43320	223972	BRODART COMPANY	92	I12-016786	\$ 50.68
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016787	\$ 24.70
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016788	\$ 66.68
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016819	\$ 19.80
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016820	\$ 113.79
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016821	\$ 14.39
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016822	\$ 21.28
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016823	\$ 99.24
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016824	\$ 28.78
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016825	\$ 23.42
2220-61-611-43320	223972	BRODART COMPANY	92	I12-016826	\$ 150.20
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017011	\$ 162.51
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017011	\$ 52.07
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017012	\$ 325.08

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2221-61-613-43320	223972	BRODART COMPANY	92	I12-017012	\$ 68.44
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017013	\$ 209.70
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017013	\$ 52.79
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017018	\$ 72.64
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017018	\$ 14.52
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017019	\$ 20.33
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017020	\$ 23.56
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017021	\$ 19.30
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017022	\$ 27.58
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017023	\$ 18.89
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017024	\$ 12.19
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017025	\$ 236.65
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017026	\$ 18.19
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017027	\$ 20.96
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017028	\$ 62.46
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017029	\$ 18.19
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017030	\$ 19.29
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017031	\$ 12.58
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017032	\$ 28.80
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017033	\$ 12.58
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017034	\$ 41.34
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017035	\$ 14.69
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017036	\$ 25.84
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017037	\$ 60.88
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017038	\$ 114.58
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017040	\$ 214.44
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017040	\$ 43.78
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017041	\$ 25.58
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017041	\$ 202.28
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017041	\$ 207.67

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2220-61-611-43320	223972	BRODART COMPANY	92	I12-017042	\$ 199.51
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017042	\$ 81.02
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017043	\$ 56.05
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017043	\$ 129.10
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017044	\$ 172.66
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017044	\$ 103.19
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017045	\$ 19.76
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017046	\$ 248.65
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017046	\$ 36.30
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017047	\$ 186.19
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017047	\$ 71.10
2220-61-611-43320	223972	BRODART COMPANY	92	I12-017048	\$ 270.30
2221-61-613-43320	223972	BRODART COMPANY	92	I12-017048	\$ 85.68
1000-21-312-42290	223973	CAPITAL COMMUNICATIONS	13091	I12-017070	\$ 1,130.00
1000-21-312-42290	223973	CAPITAL COMMUNICATIONS	13091	I12-017071	\$ 220.00
1000-21-312-42290	223973	CAPITAL COMMUNICATIONS	13091	I12-017072	\$ 1,500.00
1000-14-141-43590	223974	CAREER QUEST	13466	I12-016984	\$ 656.00
1000-14-141-43590	223974	CAREER QUEST	13466	I12-016984	\$ 12.30
5725-71-725-43590	223975	CARL WALKER INC	13764	I12-016887	\$ 5,488.45
2855-21-318-43950	223976	CASCADE COUNTY ATTORNEY OFFICE	7356	I12-016973	\$ 1,000.00
6030-15-214-42120	223977	CDW GOVERNMENT INC	8296	I12-016978	\$ 123.14
2221-61-613-43320	223978	CENGAGE LEARNING	12902	I12-016829	\$ 29.56
2221-61-613-43320	223979	CENTER POINT PUBLISHING	8335	I12-017050	\$ 44.98
6060-21-151-43410	223980	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-016806	\$ 441.56
2220-61-611-43410	223980	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-017058	\$ 78.01
2850-21-313-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-016810	\$ 43.40
2850-21-313-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-016811	\$ 52.10
2850-21-313-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-016812	\$ 86.80
2850-21-313-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-016813	\$ 31.78

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
2850-21-313-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-016814	\$ 5,732.63
2850-21-313-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-016815	\$ 632.58
5725-71-725-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-016892	\$ 115.87
1000-64-633-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-016912	\$ 35.78
5010-64-653-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-016913	\$ 219.96
5010-64-651-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-016915	\$ 193.24
5711-64-675-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-016963	\$ 33.02
6030-15-212-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-016980	\$ 43.40
6065-15-261-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-017178	\$ 22.32
6065-15-264-43410	223981	CENTURYLINK - QWEST CORPORATION	81	I12-017178	\$ 22.31
5711-00-000-10320	223982	CHANGE FUND/PARK & REC	3504	I12-015525	\$ 1,600.00
2520-31-531-43560	223983	CHEMNET CONSORTIUM INC (THE)	11998	I12-016961	\$ 435.00
1000-64-633-42290	223983	CHEMNET CONSORTIUM INC (THE)	11998	I12-016961	\$ 49.50
1000-00-000-21422	223984	Chris Hutchins	12707	I12-016772	\$ 200.00
6010-31-513-42320	223985	CITY MOTOR CO INC	267	I12-017083	\$ 126.80
6010-31-513-42320	223985	CITY MOTOR CO INC	267	I12-017084	\$ 289.24
6010-31-513-42320	223985	CITY MOTOR CO INC	267	I12-017090	\$ 59.40
5210-31-555-42290	223986	CONSOLIDATED ELECTRICAL DIST INC	52	I12-016874	\$ 46.70
1000-15-282-43525	223987	COURTNEY A FRANCETICH	3702	I12-017159	\$ 12.00
5210-31-555-42380	223988	CRESCENT ELECTRIC SUPPLY CO	405	I12-016894	\$ 202.34
5210-31-555-42290	223988	CRESCENT ELECTRIC SUPPLY CO	405	I12-016896	\$ 1.73
5210-31-555-42290	223988	CRESCENT ELECTRIC SUPPLY CO	405	I12-017097	\$ 17.86
5725-71-725-34840	223989	DAVID JERDON	12726	I12-016876	\$ 20.00
1000-21-311-43630	223990	DAVIS BUSINESS MACHINES	293	I12-016800	\$ 47.78
1000-21-312-43630	223990	DAVIS BUSINESS MACHINES	293	I12-016800	\$ 43.00
1000-21-314-43630	223990	DAVIS BUSINESS MACHINES	293	I12-016800	\$ 21.50
1000-21-315-43630	223990	DAVIS BUSINESS MACHINES	293	I12-016800	\$ 69.28
1000-21-324-43630	223990	DAVIS BUSINESS MACHINES	293	I12-016800	\$ 2.39
1000-21-325-43630	223990	DAVIS BUSINESS MACHINES	293	I12-016800	\$ 16.73
1000-21-326-43630	223990	DAVIS BUSINESS MACHINES	293	I12-016800	\$ 1.19

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1000-21-342-43630	223990	DAVIS BUSINESS MACHINES	293	I12-016800	\$ 1.19
5720-21-313-43630	223990	DAVIS BUSINESS MACHINES	293	I12-016800	\$ 35.83
2220-61-611-43630	223990	DAVIS BUSINESS MACHINES	293	I12-017054	\$ 217.00
2220-61-611-42190	223991	DEMCO INC	277	I12-016775	\$ 132.79
6010-00-000-15110	223992	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-016883	\$ 2.69
6010-31-513-42320	223992	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017107	\$ -79.13
6010-31-513-42320	223992	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017108	\$ 79.13
6010-31-513-42320	223992	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017109	\$ 7.59
6010-31-513-42320	223992	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017111	\$ 56.28
6010-31-513-42320	223992	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017113	\$ -56.28
1000-21-311-45190	223993	DOUBLE G ENGRAVING & AWARDS	5178	I12-016796	\$ 50.00
1000-14-111-43790	223994	DOYON GREGORY T	12958	I12-017152	\$ 687.69
5735-64-646-42520	223995	EAGLE BEVERAGE	13097	I12-016936	\$ 322.60
5735-64-646-42520	223995	EAGLE BEVERAGE	13097	I12-016937	\$ 27.20
2221-61-613-43945	223996	EASTER SEALS/GOODWILL NORTHERN ROCK	4028	I12-017065	\$ 85.01
1000-21-314-43630	223997	ECOLAB PEST ELIMINATION	4334	I12-016802	\$ 100.32
5210-31-553-43590	223998	ENERGY LABORATORIES INC	813	I12-016898	\$ 677.00
5210-31-553-43590	223998	ENERGY LABORATORIES INC	813	I12-016899	\$ 82.00
5210-31-553-43590	223998	ENERGY LABORATORIES INC	813	I12-016901	\$ 312.00
5210-31-553-43590	223998	ENERGY LABORATORIES INC	813	I12-016903	\$ 192.00
5210-31-553-43590	223998	ENERGY LABORATORIES INC	813	I12-017099	\$ 142.00
2220-61-611-43690	223999	ENTERPRISE ELECTRIC INC	2370	I12-017061	\$ 105.16
2855-21-311-43590	224000	FASTENAL COMPANY	7664	I12-016996	\$ 7.17
5210-31-555-42290	224000	FASTENAL COMPANY	7664	I12-017101	\$ 123.18
6080-71-761-43620	224001	FICO FACILITY IMPROVEMENT CORP	9812	I12-016890	\$ 466.60
5740-00-000-21400	224002	Fightforce	13797	I12-017092	\$ 4,513.97
5730-64-662-42330	224003	Fitness Repair	12646	I12-016924	\$ 80.00
5730-64-662-43640	224004	FLEET SUPPLY COMPANY	64	I12-017001	\$ -57.90
6010-31-513-42320	224004	FLEET SUPPLY COMPANY	64	I12-017115	\$ 63.28

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6010-31-513-42410	224004	FLEET SUPPLY COMPANY	64	I12-017115	\$ 47.95
6010-31-513-42320	224004	FLEET SUPPLY COMPANY	64	I12-017116	\$ 0.49
2940-71-742-43590	224005	FLOORING AMERICA	10685	I12-016667	\$ 2,368.48
2221-61-613-43320	224006	GALE GROUP	2250	I12-017052	\$ 19.46
5740-64-693-45390	224007	GEMBERLING JOHN	6037	I12-016949	\$ 100.00
5740-64-693-45390	224007	GEMBERLING JOHN	6037	I12-016950	\$ 200.00
6010-31-513-42290	224008	GENERAL DISTRIBUTING CO	65	I12-017119	\$ 104.60
6010-31-513-42290	224008	GENERAL DISTRIBUTING CO	65	I12-017122	\$ 69.50
5210-31-555-42290	224009	GLACIER STATE ELECTRIC SUPPLY	67	I12-016904	\$ 4.82
5010-64-652-43640	224009	GLACIER STATE ELECTRIC SUPPLY	67	I12-017132	\$ 30.61
1000-21-327-42290	224010	GOOD EATS CAFE & CATERING LLC	6590	I12-016795	\$ 575.00
5720-21-313-49325	224011	GPD PC	8824	I12-016886	\$ 2,720.00
5740-00-000-21480	224012	Great Falls Chapter, Grizzly Scholarship Assoc.	12731	I12-017105	\$ 750.00
5740-00-000-21480	224013	Great Falls Chargers	12731	I12-016946	\$ 474.60
2221-61-613-43320	224014	GREAT FALLS HIGH SCHOOL	1023	I12-017053	\$ 75.00
5010-64-652-42340	224015	GREAT FALLS SAND & GRAVEL INC	99	I12-017093	\$ 112.80
5735-64-646-42520	224016	GUSTO DISTRIBUTING CO INC	204	I12-016935	\$ 316.52
5210-31-553-42290	224017	HACH CHEMICAL CO	126	I12-016905	\$ 114.13
5210-31-553-42290	224017	HACH CHEMICAL CO	126	I12-017114	\$ 67.52
5711-64-673-42330	224018	HAWKINS INC WATER	6715	I12-016968	\$ 102.55
5711-64-671-42330	224018	HAWKINS INC WATER	6715	I12-016968	\$ 102.55
5711-64-675-42330	224018	HAWKINS INC WATER	6715	I12-016968	\$ 51.27
5711-64-671-42220	224018	HAWKINS INC WATER	6715	I12-016981	\$ 6,621.00
2940-71-742-43590	224019	HOME RENOVATIONS	12142	I12-016674	\$ 4,395.00
2220-61-611-42140	224020	HUEY NOLA	11388	I12-017063	\$ 41.85
2220-61-611-42140	224020	HUEY NOLA	11388	I12-017063	\$ 25.99
2220-61-611-42140	224020	HUEY NOLA	11388	I12-017063	\$ -16.03
6010-31-513-42320	224021	I STATE TRUCK CENTER INC	11353	I12-017125	\$ 429.48
2855-21-311-42290	224022	ICOP DIGITAL INC	12764	I12-016976	\$ 4,455.00
1000-21-326-42240	224023	IDENTITY SCREENPRINTING & EMB	9468	I12-016797	\$ 182.00

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1000-21-315-42190	224023	IDENTITY SCREENPRINTING & EMB	9468	I12-016798	\$ 8.00
5210-31-555-43690	224024	INDUSTRIAL AUTOMATION CONSULTING IN	6837	I12-017117	\$ 632.50
6065-15-268-43110	224025	INNOVATIVE POSTAL SERVICE INC	7796	I12-016988	\$ 124.23
6065-15-268-43110	224025	INNOVATIVE POSTAL SERVICE INC	7796	I12-016989	\$ 120.59
6065-15-268-43110	224025	INNOVATIVE POSTAL SERVICE INC	7796	I12-016991	\$ 91.86
6065-15-268-43110	224025	INNOVATIVE POSTAL SERVICE INC	7796	I12-016992	\$ 85.16
6065-15-264-43110	224025	INNOVATIVE POSTAL SERVICE INC	7796	I12-016993	\$ 18.18
6065-15-264-43210	224025	INNOVATIVE POSTAL SERVICE INC	7796	I12-016993	\$ 5.08
5310-31-564-49310	224026	INTERMOUNTAIN CONSTRUCTION SERV	13642	I12-016900	\$ 74,790.34
2956-71-712-49310	224027	IRONHIDE LLC	13420	I12-017085	\$ 18,978.74
5010-00-000-21466	224028	J. Patty Frier	12646	I12-016985	\$ 60.00
1000-15-282-43525	224029	JASON LAMBERT BROWN	3702	I12-017158	\$ 24.00
1000-00-000-21422	224030	Jennifer Weller	12707	I12-016986	\$ 100.00
5711-64-673-43610	224031	JOHNSON MADISON LUMBER INC	9	I12-016964	\$ 5.00
5010-64-651-42290	224032	K-MART	10	I12-016933	\$ 15.99
5010-64-653-42290	224032	K-MART	10	I12-016933	\$ 19.99
1000-64-622-43590	224033	KENCO ENTERPRISES INC	7497	I12-016943	\$ 24.00
5711-64-671-43590	224033	KENCO ENTERPRISES INC	7497	I12-016944	\$ 24.00
5210-31-555-43690	224033	KENCO ENTERPRISES INC	7497	I12-017121	\$ 41.50
5210-31-555-43690	224033	KENCO ENTERPRISES INC	7497	I12-017131	\$ 41.50
5210-31-555-43690	224033	KENCO ENTERPRISES INC	7497	I12-017133	\$ 41.50
5210-31-555-43690	224033	KENCO ENTERPRISES INC	7497	I12-017134	\$ 41.50
5210-31-555-43690	224033	KENCO ENTERPRISES INC	7497	I12-017135	\$ 24.00
1000-00-000-21421	224034	Kim McCarty-Martin	12707	I12-016771	\$ 15.00
1000-00-000-12400	224035	KINZLER MELISSA	9370	I12-017154	\$ 2,026.38
6010-31-513-42320	224036	KOIS BROTHERS EQUIPMENT CO	643	I12-016863	\$ 136.40
6010-31-513-42320	224036	KOIS BROTHERS EQUIPMENT CO	643	I12-017098	\$ 6,320.82
1000-15-283-43520	224037	LEVEQUE, ERNEST	13647	I12-017140	\$ 170.00
2220-61-611-42190	224038	LIBRARY STORE INC (THE)	2021	I12-016776	\$ 104.80



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1000-15-282-43525	224039	MARY L HALL	3702	I12-017163	\$ 12.00
1000-21-314-43910	224040	MASTERCARD PROCESSING CENTER	8270	I12-016804	\$ 28.74
1000-21-327-42290	224040	MASTERCARD PROCESSING CENTER	8270	I12-016805	\$ 60.00
1000-14-141-43790	224040	MASTERCARD PROCESSING CENTER	8270	I12-016835	\$ 250.17
1000-14-141-42190	224040	MASTERCARD PROCESSING CENTER	8270	I12-016835	\$ 52.05
6080-71-761-42350	224040	MASTERCARD PROCESSING CENTER	8270	I12-016885	\$ 35.60
2394-71-728-43390	224040	MASTERCARD PROCESSING CENTER	8270	I12-016885	\$ 225.00
2945-71-751-43210	224040	MASTERCARD PROCESSING CENTER	8270	I12-016885	\$ 119.97
2251-71-711-42190	224040	MASTERCARD PROCESSING CENTER	8270	I12-016885	\$ 5.00
2394-71-728-42290	224040	MASTERCARD PROCESSING CENTER	8270	I12-016885	\$ 5.00
2398-71-727-42290	224040	MASTERCARD PROCESSING CENTER	8270	I12-016885	\$ 4.99
5725-71-725-42190	224040	MASTERCARD PROCESSING CENTER	8270	I12-016885	\$ 4.99
5730-64-661-42290	224040	MASTERCARD PROCESSING CENTER	8270	I12-016942	\$ 374.99
5711-64-673-42290	224040	MASTERCARD PROCESSING CENTER	8270	I12-016971	\$ -32.36
1000-21-314-43620	224040	MASTERCARD PROCESSING CENTER	8270	I12-016972	\$ 56.58
5711-64-671-42290	224040	MASTERCARD PROCESSING CENTER	8270	I12-017005	\$ 224.75
5711-64-673-42290	224040	MASTERCARD PROCESSING CENTER	8270	I12-017005	\$ 224.75
6030-15-212-42120	224040	MASTERCARD PROCESSING CENTER	8270	I12-017008	\$ 34.30
2220-61-611-43790	224040	MASTERCARD PROCESSING CENTER	8270	I12-017055	\$ 31.38
2220-61-611-42140	224040	MASTERCARD PROCESSING CENTER	8270	I12-017055	\$ 8.00
2220-61-611-42140	224040	MASTERCARD PROCESSING CENTER	8270	I12-017055	\$ 5.00
2220-61-611-42140	224040	MASTERCARD PROCESSING CENTER	8270	I12-017055	\$ 11.96
2220-61-611-43320	224040	MASTERCARD PROCESSING CENTER	8270	I12-017066	\$ 207.50
2220-61-611-42120	224040	MASTERCARD PROCESSING CENTER	8270	I12-017066	\$ 39.95
6070-31-521-42190	224040	MASTERCARD PROCESSING CENTER	8270	I12-017073	\$ 180.00
6075-31-511-43910	224040	MASTERCARD PROCESSING CENTER	8270	I12-017076	\$ 112.30
5210-31-555-43790	224040	MASTERCARD PROCESSING CENTER	8270	I12-017137	\$ -10.01
5210-31-555-42290	224040	MASTERCARD PROCESSING CENTER	8270	I12-017142	\$ 61.17
2520-31-531-43690	224041	MCCULLOUGH WRECKER SERVICE	10434	I12-016790	\$ 55.00
2520-31-531-43690	224041	MCCULLOUGH WRECKER SERVICE	10434	I12-016791	\$ 80.00

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
2520-31-531-43690	224041	MCCULLOUGH WRECKER SERVICE	10434	I12-016792	\$ 55.00
2520-31-531-43690	224041	MCCULLOUGH WRECKER SERVICE	10434	I12-016808	\$ 55.00
2520-31-531-43690	224041	MCCULLOUGH WRECKER SERVICE	10434	I12-016809	\$ 55.00
6065-15-261-43790	224042	MCVEE, DONNIE	13780	I12-017153	\$ 173.16
6010-31-513-42320	224043	MIDLAND IMPLEMENT COMPANY INC	106	I12-017126	\$ 343.96
6010-31-513-42320	224043	MIDLAND IMPLEMENT COMPANY INC	106	I12-017127	\$ 263.68
6010-31-513-42320	224043	MIDLAND IMPLEMENT COMPANY INC	106	I12-017128	\$ 447.80
2220-61-611-43320	224044	MIDWEST TAPE LLC	13749	I12-016827	\$ 66.97
2220-61-611-43320	224044	MIDWEST TAPE LLC	13749	I12-016837	\$ 64.98
2220-61-611-43320	224044	MIDWEST TAPE LLC	13749	I12-017049	\$ 15.99
5720-21-313-43790	224045	MONTANA APCO	5755	I12-016994	\$ 1,040.00
1000-21-324-43790	224046	MONTANA ASSOC OF CHIEFS OF POLICE	3716	I12-016977	\$ 150.00
1000-21-311-43790	224047	MONTANA ASSOC OF CHIEFS OF POLICE	3716	I12-016990	\$ 150.00
5735-64-646-42520	224048	MONTANA VENDING INC	8447	I12-016921	\$ 2,871.15
5735-64-646-42520	224048	MONTANA VENDING INC	8447	I12-016922	\$ 160.41
5010-64-652-43640	224049	MOSCH ELECTRIC MOTORS INC	118	I12-017095	\$ 3,228.25
6060-21-151-43410	224050	MOUNTAIN CHIME TELEPHONE INC	1065	I12-016793	\$ 315.20
6060-21-151-43410	224050	MOUNTAIN CHIME TELEPHONE INC	1065	I12-016794	\$ 85.00
6060-21-151-43410	224050	MOUNTAIN CHIME TELEPHONE INC	1065	I12-016845	\$ 249.00
6075-31-511-43910	224051	MOUNTAIN VIEW CO-OP	972	I12-016878	\$ 4.50
6010-00-000-15120	224051	MOUNTAIN VIEW CO-OP	972	I12-017015	\$ 25,930.58
1000-21-311-43590	224052	MT DEPT OF JUSTICE CENTRAL SERVICES	11377	I12-016844	\$ 1,429.89
1000-21-325-43590	224052	MT DEPT OF JUSTICE CENTRAL SERVICES	11377	I12-016844	\$ 537.28
1000-21-315-43590	224052	MT DEPT OF JUSTICE CENTRAL SERVICES	11377	I12-016844	\$ 108.51
5720-21-313-43590	224052	MT DEPT OF JUSTICE CENTRAL SERVICES	11377	I12-016844	\$ 12,764.86
5315-31-575-49310	224053	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-016884	\$ 125.86
5310-31-564-49310	224053	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-016902	\$ 755.46
2940-71-742-49310	224053	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-016914	\$ 291.89
2956-71-712-49310	224053	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-017087	\$ 191.70
5010-64-651-43355	224054	MT DEPT OF REVENUE LIQUOR DIV	2229	I12-016760	\$ 400.00

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5010-64-653-43355	224054	MT DEPT OF REVENUE LIQUOR DIV	2229	I12-016764	\$ 400.00
6010-31-513-42320	224055	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016854	\$ 20.79
6010-31-513-42320	224055	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016855	\$ 5.85
6010-31-513-42320	224055	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016856	\$ 27.13
6010-00-000-15110	224055	NAPA AUTO PARTS OF GREAT FALLS	68	I12-016879	\$ 98.67
6010-00-000-15110	224055	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017014	\$ 988.16
6010-31-513-42320	224055	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017091	\$ 7.78
6010-31-513-42320	224055	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017094	\$ 96.42
6010-31-513-42320	224055	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017096	\$ -12.00
6010-31-513-42290	224056	NATIONAL COATINGS & SUPPLIES	13264	I12-017130	\$ 11.87
6070-31-521-43630	224057	NATIONAL LAUNDRY	388	I12-016851	\$ 8.00
6010-31-513-45390	224057	NATIONAL LAUNDRY	388	I12-016851	\$ 124.54
5210-31-555-42290	224057	NATIONAL LAUNDRY	388	I12-016906	\$ 117.36
5740-64-693-43980	224057	NATIONAL LAUNDRY	388	I12-016948	\$ 0.64
5740-64-693-43980	224057	NATIONAL LAUNDRY	388	I12-016951	\$ 11.65
5740-64-693-43980	224057	NATIONAL LAUNDRY	388	I12-016952	\$ 87.48
6010-31-513-45390	224057	NATIONAL LAUNDRY	388	I12-017079	\$ 85.57
5310-31-564-49320	224058	NCI ENGINEERING COMPANY	12508	I12-016891	\$ 9,501.81
5310-31-564-49325	224058	NCI ENGINEERING COMPANY	12508	I12-016893	\$ 1,708.04
2940-71-742-43590	224059	NEIGHBORWORKS GREAT FALLS	530	I12-016691	\$ 81.90
5740-64-693-43975	224060	Neil Sheldon	12731	I12-016947	\$ 5.00
6065-15-261-43590	224061	NEW WORLD SYSTEMS CORPORATION	7183	I12-016957	\$ 1,686.45
6030-15-212-43590	224061	NEW WORLD SYSTEMS CORPORATION	7183	I12-016957	\$ 1,634.94
6030-15-212-43590	224061	NEW WORLD SYSTEMS CORPORATION	7183	I12-016958	\$ 560.00
5720-21-313-43590	224061	NEW WORLD SYSTEMS CORPORATION	7183	I12-017074	\$ 1,795.40
5720-21-313-43590	224061	NEW WORLD SYSTEMS CORPORATION	7183	I12-017075	\$ 1,556.50
6030-15-212-43590	224061	NEW WORLD SYSTEMS CORPORATION	7183	I12-017182	\$ 1,639.53
6030-15-212-43590	224061	NEW WORLD SYSTEMS CORPORATION	7183	I12-017183	\$ 560.00
2220-61-611-42390	224062	NORTHWEST PIPE FITTINGS INC	142	I12-017009	\$ 9.59
5210-31-555-42290	224062	NORTHWEST PIPE FITTINGS INC	142	I12-017143	\$ 42.69

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5210-31-555-42290	224062	NORTHWEST PIPE FITTINGS INC	142	I12-017144	\$ 7.04
2416-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-016962	\$ 33.07
2419-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-016962	\$ 193.30
2430-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-016962	\$ 14.89
2432-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-016962	\$ 66.15
2434-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-016962	\$ 14.88
2436-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-016962	\$ 84.28
2438-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-016962	\$ 58.40
2440-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-016962	\$ 33.94
2442-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-016962	\$ 21.80
2419-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017112	\$ 58,679.86
2418-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017118	\$ 3,358.69
2420-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017120	\$ 1,132.33
2417-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 1,318.43
2409-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 10.32
2403-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 251.51
2410-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 20.63
2402-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 161.51
2407-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 288.91
2408-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 233.31
2405-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 852.06
2411-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 213.81
2413-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 258.02
2412-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 659.70
2404-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 62.75
2520-31-531-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 65.70
2406-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 4.34
2404-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 14.59
2415-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 71.41
2414-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017141	\$ 799.33

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1000-21-311-43420	224063	NORTHWESTERN ENERGY	82	I12-017160	\$ 8.26
5720-21-313-43420	224063	NORTHWESTERN ENERGY	82	I12-017160	\$ 2.06
1000-64-633-43420	224063	NORTHWESTERN ENERGY	82	I12-017160	\$ 478.79
2520-31-531-43420	224063	NORTHWESTERN ENERGY	82	I12-017160	\$ 401.21
5725-71-725-43420	224063	NORTHWESTERN ENERGY	82	I12-017160	\$ 31.38
5010-64-652-43420	224063	NORTHWESTERN ENERGY	82	I12-017160	\$ 7.23
2320-71-761-43420	224063	NORTHWESTERN ENERGY	82	I12-017160	\$ 399.74
6080-71-761-43420	224063	NORTHWESTERN ENERGY	82	I12-017160	\$ 80.12
5730-64-662-43420	224063	NORTHWESTERN ENERGY	82	I12-017160	\$ 28.95
6075-31-511-43420	224063	NORTHWESTERN ENERGY	82	I12-017160	\$ 373.25
2220-61-611-43420	224063	NORTHWESTERN ENERGY	82	I12-017160	\$ 33.47
2416-10-051-43420	224063	NORTHWESTERN ENERGY	82	I12-017180	\$ 8,171.61
2956-71-712-49310	224064	NTL ENGINEERING & GEOSCIENCE	3546	I12-016710	\$ 175.00
5010-64-653-42290	224065	O & M GOLF - THRIFTY GOLF SUPPLY	13163	I12-016769	\$ 262.76
1000-64-621-45320	224066	OFFICE CENTER INC (THE)	2499	I12-016923	\$ 158.35
6010-31-513-42320	224067	OREILLY AUTO PARTS	12052	I12-016852	\$ 353.12
6010-31-513-42320	224067	OREILLY AUTO PARTS	12052	I12-017080	\$ -12.61
5210-31-555-42290	224068	PACIFIC STEEL	22	I12-016907	\$ 43.02
2510-64-628-42210	224069	PAMELA SOUTHON	12984	I12-016940	\$ 284.95
5735-64-646-42520	224070	PEPSI COLA OF GREAT FALLS	178	I12-016931	\$ 1,962.12
5735-64-646-42520	224070	PEPSI COLA OF GREAT FALLS	178	I12-016932	\$ -45.50
5210-31-555-42390	224071	PETERSON RENTAL	3114	I12-016908	\$ 70.00
5315-31-575-49310	224072	PHILLIPS CONSTRUCTION	9122	I12-016877	\$ 12,460.50
1000-21-311-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016799	\$ 104.21
1000-21-312-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016799	\$ 62.00
1000-21-312-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016867	\$ 81.00
1000-21-312-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016868	\$ 223.99
1000-21-311-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016868	\$ 35.81
6070-31-521-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016897	\$ 98.33
1000-64-621-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016919	\$ 3.96

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-64-621-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016927	\$ 15.16
1000-64-621-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016928	\$ 88.04
6065-15-261-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016956	\$ 46.62
6010-31-513-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016960	\$ 119.99
1000-21-311-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016975	\$ 74.99
1000-14-141-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016983	\$ 93.51
1000-14-114-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016997	\$ 62.69
1000-14-114-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-016998	\$ 45.00
6055-14-181-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017000	\$ 27.75
1000-14-111-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017002	\$ 37.99
1000-14-114-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017002	\$ 37.99
1000-11-091-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017002	\$ 37.99
6055-14-181-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017002	\$ 98.78
6055-14-181-42110	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017002	\$ 37.99
1000-21-311-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017003	\$ 250.00
1000-15-281-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017138	\$ 34.19
2945-71-751-42290	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017162	\$ 987.96
2945-71-751-43210	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017174	\$ 151.96
2394-71-728-42290	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017174	\$ 17.39
2394-71-728-42290	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017175	\$ -17.39
2251-71-711-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017177	\$ 58.00
2394-71-728-42290	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017177	\$ 58.00
5725-71-725-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017177	\$ 57.99
2251-71-711-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017179	\$ 295.79
2394-71-728-42290	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017179	\$ 295.78
5725-71-725-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017179	\$ 295.78
2251-71-711-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017181	\$ -78.33
2394-71-728-42290	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017181	\$ -78.33
5725-71-725-42190	224073	PICKWICK'S OFFICE WORKS INC	367	I12-017181	\$ -78.33
2520-31-531-42290	224074	POWER PRO EQUIPMENT CO	8197	I12-017069	\$ 44.64

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5210-31-555-42290	224075	PROBUILD	25	I12-016909	\$ 1.68
2520-31-536-42410	224075	PROBUILD	25	I12-016954	\$ 12.99
5210-31-555-42290	224075	PROBUILD	25	I12-017145	\$ 17.80
5210-31-555-42290	224075	PROBUILD	25	I12-017146	\$ 17.38
2220-61-611-42190	224076	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-016839	\$ 208.85
2220-61-611-42190	224076	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-017059	\$ 16.10
2220-61-611-42120	224076	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-017059	\$ 69.11
1000-14-141-42290	224077	PROVETLOGIC LLC	13796	I12-016982	\$ 1,620.82
1000-15-281-43790	224078	PUBLIC AGENCY TRAINING COUNCIL	5399	I12-016955	\$ 295.00
5010-64-652-42330	224079	R & R PRODUCTS INC	732	I12-017136	\$ 628.42
1000-00-000-21461	224080	Rachel Kaiser	12646	I12-016974	\$ 50.00
1000-00-000-12400	224081	RATLIFF ANGELLA	13490	I12-017149	\$ 486.35
6075-31-511-43790	224082	REARDEN JIM	380	I12-017148	\$ 112.15
2221-61-613-43945	224083	RECORDED BOOKS LLC	10204	I12-016840	\$ 33.00
5010-64-651-34620	224084	Richard Fenton	12646	I12-016917	\$ 28.00
6052-15-267-45130	224085	RICHARD G KUKA LCPC	7909	I12-017004	\$ 250.00
1000-15-282-43525	224086	ROBERT W BREWSTER	3702	I12-017157	\$ 24.00
6010-31-513-42320	224087	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-017100	\$ 80.89
2220-61-611-43690	224088	RON HALL SPRINKLERS INC	953	I12-016773	\$ 199.85
5735-64-646-42520	224089	SCHEERS WHOLESALE INC	12310	I12-016934	\$ 281.00
5010-64-653-42290	224090	SHOPKO	30	I12-016929	\$ 14.27
5010-64-651-42290	224090	SHOPKO	30	I12-016929	\$ 14.27
5711-64-673-42220	224090	SHOPKO	30	I12-016945	\$ 18.84
5711-64-673-42290	224090	SHOPKO	30	I12-016945	\$ 13.98
5210-00-000-21430	224091	SLAPE, VIVIAN	1679	I12-017210	\$ 48.00
5711-64-675-43610	224092	SMITH EQUIPMENT CO	2317	I12-016967	\$ 21.35
6030-15-214-42120	224093	SOFTWARE HOUSE INTERNATIONAL	9531	I12-016979	\$ 275.50
2220-61-611-43412	224094	SOFTWORX INC	5124	I12-017060	\$ 188.00
1000-21-322-42290	224095	SOUTHERN POLICE CANINE INC	11200	I12-016803	\$ 50.00
2220-61-611-42190	224096	STAPLES CREDIT PLAN-2414	8657	I12-017056	\$ 101.46

# City of Great Falls

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
2220-61-611-42120	224096	STAPLES CREDIT PLAN-2414	8657	I12-017057	\$ 154.98
2520-31-536-42120	224097	STAPLES CREDIT PLAN-2922	12447	I12-016953	\$ 8.99
5210-31-555-42290	224098	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-016910	\$ 8.30
5010-00-000-15121	224099	SUN MOUNTAIN	11790	I12-016966	\$ 501.96
6010-31-513-43640	224100	SUPERIOR TIRE INC	10829	I12-016870	\$ 15.00
6010-31-513-42320	224100	SUPERIOR TIRE INC	10829	I12-016871	\$ -280.00
6010-31-513-43640	224100	SUPERIOR TIRE INC	10829	I12-016871	\$ 181.50
6010-00-000-15110	224100	SUPERIOR TIRE INC	10829	I12-016881	\$ 2,598.00
5210-00-000-21430	224101	SVARE MARY	1679	I12-017211	\$ 15.60
1000-15-282-43525	224102	TARA M ARNO	3702	I12-017155	\$ 24.00
5010-00-000-15121	224103	TARTAN SPORTS	12655	I12-016965	\$ 310.65
5210-00-000-21430	224104	THISTED BLDG	1679	I12-017212	\$ 147.96
2320-71-761-43590	224105	THOMAS DEAN & HOSKINS INC	119	I12-016938	\$ 371.60
2956-71-712-49310	224105	THOMAS DEAN & HOSKINS INC	119	I12-016941	\$ 1,096.84
1000-15-281-43320	224106	THOMSON WEST	7571	I12-016349	\$ 145.00
2510-64-634-42210	224107	TILLERAAS LANDSCAPE NURSERY	3355	I12-017006	\$ 799.84
6010-31-513-43640	224108	TIRE FACTORY	9864	I12-017082	\$ 15.00
6010-31-513-42320	224109	TITAN MACHINERY INC	75	I12-016866	\$ 23.34
6010-31-513-42320	224110	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-016860	\$ 170.48
6010-31-513-42320	224110	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-016861	\$ 226.32
6010-00-000-15110	224110	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-016882	\$ 762.43
5210-31-555-42410	224111	TOOL BOX INC	2886	I12-016918	\$ 9.40
6010-31-513-42320	224112	TRACTOR & EQUIPMENT CO	69	I12-017123	\$ 179.41
6010-31-513-42320	224112	TRACTOR & EQUIPMENT CO	69	I12-017124	\$ 112.80
2220-61-611-43526	224113	UNIQUE MANAGEMENT SERVICES INC	8996	I12-016838	\$ 214.80
2940-71-742-49310	224114	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016911	\$ 28,898.04
2520-31-531-42390	224114	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016999	\$ 5,835.89
2520-31-531-42390	224114	UNITED MATERIALS OF GREAT FALLS INC	121	I12-016999	\$ 241.50
1000-00-000-21421	224115	Valley Pet Clinic PC	12707	I12-016995	\$ 15.00
2855-21-318-43415	224116	VERIZON WIRELESS	10858	I12-016807	\$ 13.10



# City of Great Falls

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<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-21-311-43415	224116	VERIZON WIRELESS	10858	I12-016843	\$ 37.06
1000-21-312-43415	224116	VERIZON WIRELESS	10858	I12-016843	\$ 205.18
1000-21-314-43415	224116	VERIZON WIRELESS	10858	I12-016843	\$ 177.62
1000-21-342-43412	224116	VERIZON WIRELESS	10858	I12-016843	\$ 111.18
1000-21-324-43415	224116	VERIZON WIRELESS	10858	I12-016843	\$ 37.06
1000-21-325-43415	224116	VERIZON WIRELESS	10858	I12-016843	\$ 74.12
2855-21-318-43415	224116	VERIZON WIRELESS	10858	I12-016843	\$ 360.33
1000-21-315-43415	224116	VERIZON WIRELESS	10858	I12-016843	\$ 663.07
2855-21-391-43590	224116	VERIZON WIRELESS	10858	I12-016843	\$ 2,283.59
1000-15-282-43525	224117	WADE RUSSELL GEHL	3702	I12-017161	\$ 12.00
6075-31-511-43910	224118	WAMBACH KARI	12295	I12-016925	\$ 50.31
1000-64-621-42190	224119	WARDEN PAPER CO	1922	I12-016920	\$ 700.00
1000-64-621-42190	224119	WARDEN PAPER CO	1922	I12-016926	\$ 24.21
5210-31-555-43690	224120	WATERJET EXTREME TECHNOLOGIES	13584	I12-017147	\$ 75.00
1000-64-621-43410	224121	WCS TELECOM	11222	I12-016916	\$ 52.56
5010-64-652-42220	224122	WILBUR-ELLIS COMPANY	1652	I12-017086	\$ 2,000.90
5010-64-652-42220	224122	WILBUR-ELLIS COMPANY	1652	I12-017088	\$ 2,527.25
5010-64-652-42220	224122	WILBUR-ELLIS COMPANY	1652	I12-017089	\$ 1,608.25
5010-64-652-42220	224122	WILBUR-ELLIS COMPANY	1652	I12-017089	\$ 285.00
5010-64-652-42220	224122	WILBUR-ELLIS COMPANY	1652	I12-017139	\$ 404.60
5210-00-000-21430	224123	WILCOTT NORMAN	1679	I12-017213	\$ 90.00
1000-00-000-12400	224124	WILLIAMS LINDA	2926	I12-017150	\$ 231.90

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Grand Total\$2,123,818.09