

City of Great Falls

Check Details Report (Date: 06/27/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6080-71-761-42230	224548	ACE HARDWARE	4876	I12-018268	\$ 43.75
6080-71-761-42410	224548	ACE HARDWARE	4876	I12-018269	\$ 17.98
6080-71-761-43410	224599	FSH COMMUNICATIONS	12068	I12-018262	\$ 65.00
6080-71-761-42230	224619	JOHNSON MADISON LUMBER INC	9	I12-018265	\$ 87.56
6080-71-761-42230	224619	JOHNSON MADISON LUMBER INC	9	I12-018266	\$ 29.49
6080-71-761-43420	224658	NORTHWESTERN ENERGY	82	I12-018413	\$ 72.37
6080-71-761-42230	224669	PROBUILD	25	I12-018263	\$ 29.71
6080-71-761-42230	224669	PROBUILD	25	I12-018264	\$ 29.35
6080-71-761-42410	224674	REFRIGERATION SUPPLIES DISTRIBUTOR	10777	I12-018039	\$ 29.94
6080-71-761-42410	224674	REFRIGERATION SUPPLIES DISTRIBUTOR	10777	I12-018267	\$ 24.76
6080-71-761-42230	224725	ACE HARDWARE	4876	I12-018839	\$ 3.79
6080-71-761-42230	224725	ACE HARDWARE	4876	I12-018840	\$ 7.98
6080-71-761-42230	224725	ACE HARDWARE	4876	I12-018841	\$ 65.46
6080-71-761-42350	224816	MASTERCARD PROCESSING CENTER	8270	I12-018667	\$ 31.14
6080-71-761-42230	224817	MONTANA BROOM & BRUSH COMPANY	7828	I12-018838	\$ 26.72
6080-71-761-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 10.32
6080-71-761-42230	224846	PROBUILD	25	I12-018837	\$ 15.56
6080-71-761-42230	224852	RYANS CASH & CARRY	191	I12-018844	\$ 8.96
6080-71-761-42230	224880	TOOL BOX INC	2886	I12-018842	\$ 21.14
6080-71-761-43415	224890	VERIZON WIRELESS	10858	I12-018731	\$ 9.95

				Fund(6080) Total	\$630.93
5735-64-646-42520	224587	EAGLE BEVERAGE	13097	I12-018393	\$ 419.10
5735-64-646-42520	224605	GUSTO DISTRIBUTING CO INC	204	I12-018391	\$ 266.52
5735-64-646-42290	224725	ACE HARDWARE	4876	I12-018445	\$ 68.97
5735-64-646-42290	224730	BEARING SALES INC	37	I12-018458	\$ 14.16
5735-64-646-42290	224745	CASCADE COUNTY PRINT SHOP	8479	I12-018459	\$ 80.00
5735-64-646-42290	224752	CONSOLIDATED ELECTRICAL DIST INC	52	I12-018454	\$ 17.60
5735-64-646-42290	224764	FAGENSTROM CO (THE)	731	I12-018449	\$ 228.00
5735-64-646-42290	224815	MASCO JANITORIAL SUPPLY	198	I12-018446	\$ 252.44

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5735-64-646-42290	224815	MASCO JANITORIAL SUPPLY	198	I12-018453	\$ 196.19
5735-64-646-42290	224819	Mountain Tire Co.	12646	I12-018450	\$ 19.50
5735-64-646-42290	224820	MOUNTAIN VIEW CO-OP	972	I12-018451	\$ 750.00
5735-64-646-42290	224840	PETTY CASH/STEIN CINDY	6172	I12-018444	\$ 5.00
5735-64-646-42290	224877	TIRE FACTORY	9864	I12-018452	\$ 31.00
5735-64-646-42290	224886	UNIVERSAL ATHLETIC SERVICES INC	70	I12-018456	\$ 191.98
5735-64-646-42290	224886	UNIVERSAL ATHLETIC SERVICES INC	70	I12-018457	\$ 292.88

5310-31-565-49310	224557	ARCADIS US INC	13630	I12-018240	\$ 2,980.88
Fund(5735) Total					\$2,833.34
5310-31-564-49325	224600	GPD PC	8824	I12-018442	\$ 1,930.00
5310-31-565-43445	224641	MONTANA WASTE SYSTEMS INC	8467	I12-018226	\$ 110.67
5310-31-565-43630	224684	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-018300	\$ 212.75
5310-31-565-49310	224693	STELLING ENGINEERS INC	7872	I12-018237	\$ 1,257.13
5310-31-564-43590	224711	VEOLIA WATER NORTH AMERICA	11147	I12-018353	\$ 11,423.00
5310-31-564-43590	224711	VEOLIA WATER NORTH AMERICA	11147	I12-018353	\$ 178,300.11
5310-31-564-43590	224711	VEOLIA WATER NORTH AMERICA	11147	I12-018353	\$ 48,131.42
5310-31-564-43590	224711	VEOLIA WATER NORTH AMERICA	11147	I12-018353	\$ 8,847.89
5310-31-564-49410	224711	VEOLIA WATER NORTH AMERICA	11147	I12-018353	\$ 12,500.00
5310-31-565-43410	224714	WCS TELECOM	11222	I12-018318	\$ 15.48
5310-31-564-49310	224798	INTERMOUNTAIN CONSTRUCTION SERV	13642	I12-018804	\$ 136,297.26
5310-31-564-49310	224823	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-018805	\$ 1,376.74
5310-10-031-46310	224887	US BANK NATIONAL ASSOCIATION	13539	I12-018858	\$ 300.00

5711-64-671-43610	224548	ACE HARDWARE	4876	I12-018404	\$ 14.25
Fund(5310) Total					\$403,683.33
5711-64-671-42290	224548	ACE HARDWARE	4876	I12-018420	\$ 16.97
5711-64-675-42350	224567	BIG R STORES (CSWW INC)	40	I12-018167	\$ 40.90
5711-64-671-42350	224567	BIG R STORES (CSWW INC)	40	I12-018167	\$ 3.39
5711-64-675-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018158	\$ 33.02
5711-64-671-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018160	\$ 48.59

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5711-64-671-42350	224582	CRESCENT ELECTRIC SUPPLY CO	405	I12-018408	\$ 60.00
5711-64-673-43810	224607	HEART BEAT TRAINING CENTER TINA	9752	I12-018541	\$ 50.00
5711-64-671-43810	224607	HEART BEAT TRAINING CENTER TINA	9752	I12-018541	\$ 50.00
5711-64-673-43810	224607	HEART BEAT TRAINING CENTER TINA	9752	I12-018544	\$ 55.00
5711-64-671-43810	224607	HEART BEAT TRAINING CENTER TINA	9752	I12-018544	\$ 55.00
5711-64-671-43640	224619	JOHNSON MADISON LUMBER INC	9	I12-018401	\$ 56.30
5711-64-671-42220	224622	K-MART	10	I12-018215	\$ 45.00
5711-64-671-42190	224622	K-MART	10	I12-018215	\$ 11.98
5711-64-671-42290	224622	K-MART	10	I12-018215	\$ 201.56
5711-64-671-43340	224627	LINDSETH BEJAY	12394	I12-018162	\$ 80.00
5711-64-673-42330	224628	MARVS MOTOR SHOP	13383	I12-018218	\$ 249.50
5711-64-671-42350	224629	MASCO JANITORIAL SUPPLY	198	I12-018171	\$ 55.86
5711-64-673-42350	224629	MASCO JANITORIAL SUPPLY	198	I12-018398	\$ 30.23
5711-64-671-43640	224637	MONTANA ELASTOMERS	8740	I12-018022	\$ 8,985.00
5711-64-671-42520	224640	MONTANA VENDING INC	8447	I12-018414	\$ 893.01
5711-64-671-42520	224640	MONTANA VENDING INC	8447	I12-018415	\$ 803.12
5711-64-671-42330	224643	Motion Technology, Inc.	12646	I12-018164	\$ 72.31
5711-64-671-42350	224657	NORTHWEST PIPE FITTINGS INC	142	I12-018168	\$ 59.00
5711-64-675-43420	224658	NORTHWESTERN ENERGY	82	I12-018413	\$ 7.87
5711-64-671-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018165	\$ 13.25
5711-64-671-42520	224681	RYANS CASH & CARRY	191	I12-018416	\$ 65.21
5711-64-671-42190	224682	SAMS CLUB	4909	I12-018217	\$ 26.76
5711-64-671-42220	224682	SAMS CLUB	4909	I12-018217	\$ 116.56
5711-64-671-42520	224682	SAMS CLUB	4909	I12-018418	\$ 7.48
5711-64-671-42520	224683	SCHEERS WHOLESALE INC	12310	I12-018409	\$ 162.00
5711-64-671-42520	224683	SCHEERS WHOLESALE INC	12310	I12-018410	\$ 556.00
5711-64-673-43790	224718	YMCA OF THE USA	11099	I12-018422	\$ 210.00
5711-64-671-43790	224718	YMCA OF THE USA	11099	I12-018422	\$ 210.00
5711-64-675-43640	224730	BEARING SALES INC	37	I12-018744	\$ 5.10
5711-64-671-43610	224734	BIG R STORES (CSWW INC)	40	I12-018712	\$ 3.96

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5711-64-673-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018715	\$ 49.63
5711-64-675-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018717	\$ 82.94
5711-64-671-43640	224766	FERGUSON ENTERPRISES INC #3201	8915	I12-018708	\$ 50.47
5711-64-671-42290	224802	K-MART	10	I12-018548	\$ 35.48
5711-64-671-43640	224805	KENS REFRIGERATION	4325	I12-018699	\$ 103.44
5711-64-673-42350	224815	MASCO JANITORIAL SUPPLY	198	I12-018701	\$ 266.86
5711-64-671-42350	224815	MASCO JANITORIAL SUPPLY	198	I12-018702	\$ 108.65
5711-64-671-42350	224815	MASCO JANITORIAL SUPPLY	198	I12-018704	\$ 29.23
5711-64-675-42350	224815	MASCO JANITORIAL SUPPLY	198	I12-018705	\$ 22.41
5711-64-671-42350	224815	MASCO JANITORIAL SUPPLY	198	I12-018747	\$ 53.91
5711-64-671-42290	224816	MASTERCARD PROCESSING CENTER	8270	I12-018718	\$ 35.98
5711-64-671-42290	224816	MASTERCARD PROCESSING CENTER	8270	I12-018720	\$ 49.17
5711-64-671-42290	224816	MASTERCARD PROCESSING CENTER	8270	I12-018723	\$ 41.78
5711-64-671-42290	224816	MASTERCARD PROCESSING CENTER	8270	I12-018725	\$ 49.19
5711-64-671-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 234.86
5711-64-673-42290	224840	PETTY CASH/STEIN CINDY	6172	I12-018444	\$ 30.48
5711-64-671-43810	224840	PETTY CASH/STEIN CINDY	6172	I12-018444	\$ 5.00
5711-64-673-43640	224849	RECREATION SUPPLY COMPANY INC	730	I12-018706	\$ 67.95
5711-64-671-42220	224857	SHOPKO	30	I12-018546	\$ 52.42

2251-71-711-43310	224783	GREAT FALLS TRIBUNE -SUBSCRIPTIONS	13273	Fund(5711) Total I12-018822	\$14,724.03 \$ 276.02
2251-71-711-43350	224816	MASTERCARD PROCESSING CENTER	8270	I12-018664	\$ 265.00
2251-71-711-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018753	\$ 24.46

5210-31-555-42290	224548	ACE HARDWARE	4876	Fund(2251) Total I12-018322	\$565.48 \$ 5.99
5210-31-555-42290	224548	ACE HARDWARE	4876	I12-018325	\$ 1.32
5210-31-555-49325	224549	ADVANCED ENGINEERING &	13432	I12-018319	\$ 6,393.38
5210-31-555-42290	224563	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-018320	\$ 55.98
5210-31-555-42330	224567	BIG R STORES (CSWW INC)	40	I12-018328	\$ 99.99
5210-31-555-42410	224567	BIG R STORES (CSWW INC)	40	I12-018331	\$ 6.99

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5210-31-555-42330	224569	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-018335	\$ 100.32
5210-31-555-42290	224576	CENTRAL MONTANA LOCK & SAFE LLC	13774	I12-018337	\$ 14.50
5210-31-555-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018341	\$ 165.77
5210-31-553-43590	224591	ENERGY LABORATORIES INC	813	I12-018313	\$ 1,212.00
5210-31-553-43590	224591	ENERGY LABORATORIES INC	813	I12-018342	\$ 82.00
5210-31-553-43590	224646	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-018344	\$ 81.00
5210-31-553-43590	224646	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-018350	\$ 135.00
5210-31-555-42290	224652	NATIONAL LAUNDRY	388	I12-018351	\$ 117.36
5210-31-555-43420	224658	NORTHWESTERN ENERGY	82	I12-018413	\$ 41.99
5210-31-556-43630	224684	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-018300	\$ 362.25
5210-31-556-49310	224693	STELLING ENGINEERS INC	7872	I12-018237	\$ 1,257.12
5210-31-555-42290	224702	TOLAN DISTRIBUTING INC	1872	I12-018352	\$ 1,433.70
5210-31-556-43410	224714	WCS TELECOM	11222	I12-018318	\$ 15.48
5210-31-555-42290	224725	ACE HARDWARE	4876	I12-018677	\$ 34.99
5210-31-555-42330	224730	BEARING SALES INC	37	I12-018675	\$ 54.68
5210-31-555-42410	224734	BIG R STORES (CSWW INC)	40	I12-018679	\$ 22.99
5210-31-555-42410	224734	BIG R STORES (CSWW INC)	40	I12-018680	\$ -4.00
5210-31-555-42330	224737	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-018682	\$ 10.67
5210-00-000-21430	224750	CHAFFIN, WADE & CHARLISA	1679	I12-018910	\$ 90.00
5210-31-555-42290	224752	CONSOLIDATED ELECTRICAL DIST INC	52	I12-018872	\$ 44.50
5210-31-555-42290	224752	CONSOLIDATED ELECTRICAL DIST INC	52	I12-018873	\$ 0.96
5210-31-553-43590	224762	ENERGY LABORATORIES INC	813	I12-018684	\$ 192.00
5210-31-553-43590	224762	ENERGY LABORATORIES INC	813	I12-018685	\$ 82.00
5210-31-555-42380	224767	FISHER SCIENTIFIC	3154	I12-018874	\$ 5,700.00
5210-31-555-42380	224767	FISHER SCIENTIFIC	3154	I12-018874	\$ 125.73
5210-31-555-42380	224767	FISHER SCIENTIFIC	3154	I12-018875	\$ 40.41
5210-00-000-21430	224770	FLOOD, HANIF	1679	I12-018770	\$ 57.86
5210-00-000-21430	224772	GALLOWAY, STEVE	1679	I12-018908	\$ 36.61
5210-31-555-42290	224776	GENERAL DISTRIBUTING CO	65	I12-018903	\$ 309.70

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5210-31-555-42290	224777	GLACIER STATE ELECTRIC SUPPLY	67	I12-018876	\$ 58.00
5210-31-555-42290	224777	GLACIER STATE ELECTRIC SUPPLY	67	I12-018877	\$ 20.86
5210-31-555-42290	224780	GREAT FALLS PAPER & SUPPLY CO	549	I12-018687	\$ 50.09
5210-31-553-42290	224784	HACH CHEMICAL CO	126	I12-018878	\$ 1,788.05
5210-31-555-43690	224794	INDUSTRIAL AUTOMATION CONSULTING IN	6837	I12-018905	\$ 230.00
5210-31-555-49410	224795	INDUSTRIAL SYSTEMS INC	2252	I12-018734	\$ 498.16
5210-31-555-42290	224801	JOHNSON MADISON LUMBER INC	9	I12-018694	\$ 46.74
5210-31-555-42290	224801	JOHNSON MADISON LUMBER INC	9	I12-018695	\$ -10.50
5210-31-556-49310	224810	LIGGETT CONSTRUCTION	3764	I12-018869	\$ 3,395.64
5210-31-555-42290	224816	MASTERCARD PROCESSING CENTER	8270	I12-018703	\$ 71.18
5210-31-555-43355	224822	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-018906	\$ 30.00
5210-31-556-49310	224823	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-018870	\$ 34.30
5210-31-556-49310	224823	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-018946	\$ 638.60
5210-31-556-49310	224823	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-018961	\$ 1,041.48
5210-31-555-42290	224824	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018879	\$ 10.89
5210-31-555-42290	224831	NORTHWEST PIPE FITTINGS INC	142	I12-018707	\$ 162.60
5210-31-555-42290	224831	NORTHWEST PIPE FITTINGS INC	142	I12-018709	\$ 22.84
5210-31-555-42290	224831	NORTHWEST PIPE FITTINGS INC	142	I12-018710	\$ 8.30
5210-31-555-42290	224831	NORTHWEST PIPE FITTINGS INC	142	I12-018883	\$ 5.14
5210-31-555-42290	224831	NORTHWEST PIPE FITTINGS INC	142	I12-018913	\$ 1.76
5210-31-555-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 14.52
5210-31-553-42290	224839	PETTY CASH/DEB MCNEESE	13558	I12-018902	\$ 34.61
5210-31-556-49310	224841	PHILLIPS CONSTRUCTION	9122	I12-018945	\$ 63,221.05
5210-31-555-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018885	\$ 38.04
5210-31-556-43735	224843	PIZZA HUT	3714	I12-018455	\$ 13.00
5210-31-556-43735	224843	PIZZA HUT	3714	I12-018455	\$ 13.00
5210-31-556-43735	224843	PIZZA HUT	3714	I12-018455	\$ 13.00
5210-31-555-42290	224846	PROBUILD	25	I12-018711	\$ 10.99
5210-31-555-42290	224846	PROBUILD	25	I12-018888	\$ 6.99

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5210-00-000-21430	224854	SEATH, JUANITA & LARRY	1679	I12-018909	\$ 3.94
5210-31-555-42290	224865	STEEL ETC	9522	I12-018713	\$ 25.50
5210-31-555-42290	224865	STEEL ETC	9522	I12-018889	\$ 30.39
5210-31-555-42220	224874	THATCHER COMPANY OF MONTANA	2003	I12-018714	\$ 4,483.70
5210-31-555-42220	224874	THATCHER COMPANY OF MONTANA	2003	I12-018716	\$ 4,209.97
5210-31-556-49310	224885	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018959	\$ 103,106.05
5210-10-031-46310	224887	US BANK NATIONAL ASSOCIATION	13539	I12-018857	\$ 300.00
5210-00-000-21430	224900	ZWIEFELHOFER, BRAD A	1679	I12-018769	\$ 40.24

2320-71-761-43590	224876	THOMAS DEAN & HOSKINS INC	119	Fund(5210) Total I12-018749	\$202,050.36 \$ 550.80

Fund(2320) Total					\$550.80
5010-64-654-42330	224548	ACE HARDWARE	4876	I12-018184	\$ 2.99
5010-64-654-42330	224548	ACE HARDWARE	4876	I12-018235	\$ 7.98
5010-64-654-42210	224548	ACE HARDWARE	4876	I12-018238	\$ 15.98
5010-64-654-42210	224580	CONSOLIDATED ELECTRICAL DIST INC	52	I12-018227	\$ 13.29
5010-64-654-42230	224597	FLEET SUPPLY COMPANY	64	I12-018180	\$ 12.95
5010-64-654-42330	224597	FLEET SUPPLY COMPANY	64	I12-018180	\$ 26.95
5010-64-654-42340	224603	GREAT FALLS SAND & GRAVEL INC	99	I12-018231	\$ 112.80
5010-64-654-42220	224604	GROWTH PRODUCTS LTD	12718	I12-018188	\$ 847.57
5010-00-000-15121	224616	JC GOLF ACCESSORIES	12640	I12-018093	\$ 615.96
5010-64-654-42330	224635	MIDLAND IMPLEMENT COMPANY INC	106	I12-018232	\$ 366.03
5010-64-654-42330	224635	MIDLAND IMPLEMENT COMPANY INC	106	I12-018233	\$ 63.60
5010-64-654-42290	224635	MIDLAND IMPLEMENT COMPANY INC	106	I12-018236	\$ 24.80
5010-00-000-15121	224655	NIKE USA INC	12676	I12-018092	\$ 225.00
5010-64-654-42210	224669	PROBUILD	25	I12-018229	\$ 74.45
5010-64-653-42290	224672	R & R PRODUCTS INC	732	I12-018186	\$ 41.95
5010-64-654-42290	224672	R & R PRODUCTS INC	732	I12-018187	\$ 56.97
5010-64-653-42290	224672	R & R PRODUCTS INC	732	I12-018187	\$ 14.62
5010-64-654-42290	224672	R & R PRODUCTS INC	732	I12-018230	\$ 3.20
5010-64-654-42220	224716	WILBUR-ELLIS COMPANY	1652	I12-018189	\$ 279.00

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5010-64-654-42220	224716	WILBUR-ELLIS COMPANY	1652	I12-018190	\$ 285.00
5010-64-654-42220	224716	WILBUR-ELLIS COMPANY	1652	I12-018228	\$ 2,565.00
5010-64-654-42290	224725	ACE HARDWARE	4876	I12-018787	\$ 24.72
5010-64-652-42290	224725	ACE HARDWARE	4876	I12-018787	\$ 8.25
5010-64-651-42290	224725	ACE HARDWARE	4876	I12-018787	\$ 25.99
5010-64-651-42290	224725	ACE HARDWARE	4876	I12-018791	\$ -25.99
5010-64-654-42290	224725	ACE HARDWARE	4876	I12-018794	\$ 38.97
5010-00-000-15121	224742	BRIDGESTONE GOLF INC	13748	I12-016262	\$ -60.48
5010-00-000-15121	224742	BRIDGESTONE GOLF INC	13748	I12-018658	\$ 813.00
5010-64-651-43710	224753	CRAMER CAOUCETTE CONNIE REIMBURSEMEN	150	I12-018522	\$ 63.00
5010-64-653-43710	224753	CRAMER CAOUCETTE CONNIE REIMBURSEMEN	150	I12-018522	\$ 62.99
5010-00-000-15121	224793	IDENTITY SCREENPRINTING & EMB	9468	I12-018847	\$ 127.50
5010-00-000-15121	224793	IDENTITY SCREENPRINTING & EMB	9468	I12-018848	\$ 153.00
5010-64-653-42350	224813	MARVS MOTOR SHOP	13383	I12-018722	\$ 152.50
5010-64-653-42330	224815	MASCO JANITORIAL SUPPLY	198	I12-018740	\$ 54.97
5010-64-651-42230	224815	MASCO JANITORIAL SUPPLY	198	I12-018741	\$ 10.20
5010-64-651-42230	224815	MASCO JANITORIAL SUPPLY	198	I12-018758	\$ 30.00
5010-64-651-42230	224826	NATIONAL LAUNDRY	388	I12-018743	\$ 25.13
5010-64-653-42230	224826	NATIONAL LAUNDRY	388	I12-018746	\$ 90.84
5010-64-651-42230	224826	NATIONAL LAUNDRY	388	I12-018748	\$ 25.13
5010-64-653-42230	224826	NATIONAL LAUNDRY	388	I12-018750	\$ 90.84
5010-64-651-42230	224826	NATIONAL LAUNDRY	388	I12-018754	\$ 25.13
5010-64-654-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 9.33
5010-64-653-42190	224840	PETTY CASH/STEIN CINDY	6172	I12-018444	\$ 72.04
5010-64-653-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018719	\$ 87.28
5010-64-651-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018755	\$ 16.49
5010-64-653-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018756	\$ 5.86
5010-64-653-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018800	\$ 31.24
5010-64-651-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018800	\$ 31.24

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5010-64-652-42290	224848	R & R PRODUCTS INC	732	I12-018737	\$ 205.73
5010-64-651-42290	224861	SMITH EQUIPMENT CO	2317	I12-018795	\$ 13.75
5010-64-653-42330	224877	TIRE FACTORY	9864	I12-018798	\$ 30.00
5010-64-651-42190	224891	VERMONT SYSTEMS INC	12294	I12-018724	\$ 512.20
5010-64-653-42190	224891	VERMONT SYSTEMS INC	12294	I12-018724	\$ 512.19
5010-64-652-42220	224897	WILBUR-ELLIS COMPANY	1652	I12-018802	\$ 693.75

6065-15-261-43790	224625	KINZLER MELISSA	9370	I12-018556	\$ 118.58
					Fund(5010) Total\$9,612.88
6065-15-268-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018623	\$ 60.38
6065-15-268-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018624	\$ 132.95
6065-15-268-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018625	\$ 210.50
6065-15-268-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018626	\$ 154.23
6065-15-268-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018627	\$ 147.55
6065-15-264-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018628	\$ 12.93
6065-15-264-43210	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018628	\$ 3.48
6065-15-264-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018629	\$ 472.59
6065-15-264-43210	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018629	\$ 58.42
6065-15-264-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018630	\$ 1,819.87
6065-15-264-43210	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018630	\$ 584.92
6065-15-264-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018632	\$ 11.31
6065-15-264-43210	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018632	\$ 3.08
6065-15-264-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018633	\$ 340.43
6065-15-264-43210	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018633	\$ 42.08
6065-15-264-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018634	\$ 2,411.20
6065-15-264-43210	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018634	\$ 771.39
6065-15-268-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018850	\$ 100.60
6065-15-268-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018851	\$ 109.33
6065-15-268-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018852	\$ 227.62
6065-15-268-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018853	\$ 175.69
6065-15-264-43110	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018855	\$ 18.58

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6065-15-264-43210	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018855	\$ 5.08
6065-15-261-43320	224816	MASTERCARD PROCESSING CENTER	8270	I12-017468	\$ -50.50
6065-15-261-43590	224828	NEW WORLD SYSTEMS CORPORATION	7183	I12-018824	\$ 560.00
6065-15-261-43590	224828	NEW WORLD SYSTEMS CORPORATION	7183	I12-018825	\$ 1,893.95
6065-15-261-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018636	\$ 13.00
6065-15-268-43110	224888	USPS GF	7340	I12-018912	\$ 1,080.00

2525-15-211-42190	224677	Robin Baker	12645	Fund(6065) Total I12-018108	\$11,489.24 \$ 2,735.31

6060-21-151-43410	224578	CENTURYLINK - QWEST CORPORATION	81	Fund(2525) Total I12-018321	\$2,735.31 \$ 678.35
6060-21-151-43410	224644	MOUNTAIN CHIME TELEPHONE INC	1065	I12-018306	\$ 65.00
6060-21-151-43410	224748	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-018558	\$ 405.47
6060-21-151-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018790	\$ 254.20

5740-64-693-43975	224552	Amanda Solomon	12731	Fund(6060) Total I12-018075	\$1,403.02 \$ 7.77
5740-64-691-43710	224610	HUGHES DONA	7994	I12-018432	\$ 53.84
5740-64-693-42290	224630	MASTERCARD PROCESSING CENTER	8270	I12-018074	\$ 27.08
5740-64-691-43340	224630	MASTERCARD PROCESSING CENTER	8270	I12-018431	\$ 30.00
5740-00-000-21400	224663	PAID INC	13805	I12-018076	\$ 1,353.60
5740-64-691-42190	224692	STAPLES ADVANTAGE - 0207	13227	I12-018426	\$ 338.74
5740-64-693-45390	224694	SUNSHINE PRODUCTIONS LTD	2495	I12-018073	\$ 450.00
5740-64-691-43590	224713	VISIONONE INC	11426	I12-018427	\$ 1,682.50
5740-64-691-45515	224713	VISIONONE INC	11426	I12-018427	\$ 59.95
5740-00-000-21480	224717	Wine and Wishes	12731	I12-018430	\$ 100.75
5740-00-000-21480	224758	DOWNTOWN GREAT FALLS ASSOC INC	11125	I12-018823	\$ 750.00
5740-00-000-21400	224771	Franklin or Deanna Isom	12731	I12-018775	\$ 144.12
5740-64-691-48130	224774	Gary Rettig	12731	I12-018759	\$ 10.00
5740-64-691-42290	224775	GEMBERLING JOHN	6037	I12-018771	\$ 147.42
5740-64-693-45390	224775	GEMBERLING JOHN	6037	I12-018772	\$ 100.00

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5740-64-691-43350	224779	Great Falls Convention and Visitors Bureau	12731	I12-018932	\$ 100.00
5740-64-693-45390	224800	JOHNSON BROTHERS LIGHTS AND SOUND	895	I12-018933	\$ 25.00
5740-64-693-43980	224826	NATIONAL LAUNDRY	388	I12-018773	\$ 5.99
5740-00-000-21400	224835	ORGANICA MEDIA GROUP LLC	13752	I12-018447	\$ 776.33

4510-71-721-43590	224680	ROYAL HARPINE CONSTRUCTION	250	I12-018310	\$ 1,340.00
					Fund(5740) Total\$6,163.09

2855-21-391-43790	224564	BEALL ROBERT	11644	I12-018355	\$ 408.71
					Fund(4510) Total\$1,340.00
2855-21-311-43590	224576	CENTRAL MONTANA LOCK & SAFE LLC	13774	I12-018312	\$ 30.00
2855-21-391-43790	224630	MASTERCARD PROCESSING CENTER	8270	I12-018309	\$ 1,272.64
2855-21-318-43415	224890	VERIZON WIRELESS	10858	I12-018783	\$ 13.10
2855-21-318-43415	224890	VERIZON WIRELESS	10858	I12-018806	\$ 365.51
2855-21-391-43590	224890	VERIZON WIRELESS	10858	I12-018806	\$ 2,283.57

2398-71-727-43210	224575	CASCADE COUNTY PRINT SHOP	8479	I12-018270	\$ 36.30
					Fund(2855) Total\$4,373.53

2850-21-313-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018323	\$ 119.32
					Fund(2398) Total\$36.30
2850-21-313-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018324	\$ 45.66
2850-21-313-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018326	\$ 45.66
2850-21-313-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018327	\$ 119.32
2850-21-313-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018329	\$ 292.47
2850-21-313-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018330	\$ 91.30
2850-21-313-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018332	\$ 119.32
2850-21-313-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018333	\$ 119.32
2850-21-313-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018334	\$ 94.95
2850-21-313-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018336	\$ 45.66
2850-21-313-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018338	\$ 155.65
2850-21-313-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018339	\$ 28.78
2850-21-313-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018571	\$ 632.58
2850-21-313-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018785	\$ 31.78

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2850-21-313-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018786	\$ 52.10
2850-21-313-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018788	\$ 86.80
2850-21-313-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018789	\$ 43.40

					Fund(2850) Total\$2,124.07
2520-31-536-42290	224567	BIG R STORES (CSWW INC)	40	I12-018170	\$ 39.98
2520-31-531-42290	224567	BIG R STORES (CSWW INC)	40	I12-018220	\$ 76.92
2520-31-531-42290	224567	BIG R STORES (CSWW INC)	40	I12-018222	\$ -8.00
2520-31-536-42290	224568	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-018094	\$ 2.43
2520-31-531-42290	224568	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-018094	\$ 2.43
2520-31-531-42290	224568	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-018219	\$ 115.12
2520-31-531-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018198	\$ 56.90
2520-31-536-42410	224597	FLEET SUPPLY COMPANY	64	I12-018176	\$ 26.50
2520-31-536-42290	224597	FLEET SUPPLY COMPANY	64	I12-018390	\$ 5.80
2520-31-531-49325	224600	GPD PC	8824	I12-018314	\$ 680.00
2520-31-536-42290	224602	GREAT FALLS PAPER & SUPPLY CO	549	I12-018271	\$ 31.53
2520-31-531-42290	224602	GREAT FALLS PAPER & SUPPLY CO	549	I12-018271	\$ 31.53
2520-31-531-42290	224619	JOHNSON MADISON LUMBER INC	9	I12-018343	\$ 34.33
2520-31-531-43690	224631	MCCULLOUGH WRECKER SERVICE	10434	I12-018173	\$ 55.00
2520-31-536-42435	224645	MOUNTAIN VIEW CO-OP	972	I12-018389	\$ 21.23
2520-31-536-42420	224653	NEWMAN SIGNS INC	2968	I12-018273	\$ 597.00
2520-31-536-43420	224658	NORTHWESTERN ENERGY	82	I12-018413	\$ 26.65
2520-31-536-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018091	\$ 10.32
2520-31-531-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018091	\$ 10.33
2520-31-536-43630	224684	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-018300	\$ 68.00
2520-31-531-43630	224684	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-018300	\$ 374.00
2520-31-531-42290	224687	SMITH EQUIPMENT CO	2317	I12-018175	\$ 90.00
2520-31-531-42390	224708	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018179	\$ 4,376.23
2520-31-531-42390	224708	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018179	\$ 313.95
2520-31-531-42390	224708	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018181	\$ 5,790.75

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2520-31-531-42390	224708	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018181	\$ 313.96
2520-31-531-42390	224708	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018183	\$ 3,646.63
2520-31-531-42390	224708	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018183	\$ 289.80
2520-31-531-42390	224708	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018472	\$ 6,371.23
2520-31-531-42390	224708	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018472	\$ 72.45
2520-31-531-42390	224708	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018491	\$ 4,513.49
2520-31-531-42390	224708	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018491	\$ 169.05
2520-31-531-43410	224714	WCS TELECOM	11222	I12-018318	\$ 9.37
2520-31-536-43410	224714	WCS TELECOM	11222	I12-018318	\$ 15.27
2520-31-536-49410	224715	WESTERN SYSTEMS INC	12526	I12-018216	\$ 25,000.00
2520-31-536-42290	224728	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-018892	\$ 382.80
2520-31-531-42290	224820	MOUNTAIN VIEW CO-OP	972	I12-018890	\$ 1.75
2520-31-536-42435	224820	MOUNTAIN VIEW CO-OP	972	I12-018891	\$ 34.39
2520-31-531-49310	224823	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-018868	\$ 0.38
2520-31-531-49310	224823	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-018868	\$ 101.12
2520-31-531-49310	224823	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-018946	\$ 25.55
2520-31-536-42420	224829	NEWMAN SIGNS INC	2968	I12-018897	\$ 924.70
2520-31-536-42290	224830	NORMONT EQUIPMENT CO	15	I12-018924	\$ 18.00
2520-31-536-42420	224832	NORTHWEST SIGN RECYCLING LLC	12301	I12-018896	\$ 4,617.94
2520-31-536-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 276.42
2520-31-531-49310	224841	PHILLIPS CONSTRUCTION	9122	I12-018945	\$ 2,529.53
2520-31-531-42390	224885	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018498	\$ 8,615.37
2520-31-531-42390	224885	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018499	\$ 8,712.27
2520-31-531-49310	224885	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018867	\$ 37.19
2520-31-531-49310	224885	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018867	\$ 10,011.31
2520-31-536-42430	224895	WESTERN SYSTEMS INC	12526	I12-018893	\$ 4,149.47

2220-61-611-43320	224559	AUDIOGO	5795	Fund(2520) Total I12-018385	\$93,668.37 \$ 112.26
2220-61-611-43320	224560	BAKER & TAYLOR INC	4335	I12-018382	\$ 37.75
2220-61-611-43320	224572	BRODART COMPANY	92	I12-017039	\$ 225.40

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2220-61-611-43320	224572	BRODART COMPANY	92	I12-018365	\$ 61.35
2220-61-611-43320	224572	BRODART COMPANY	92	I12-018366	\$ 40.66
2220-61-611-43320	224572	BRODART COMPANY	92	I12-018367	\$ 113.80
2220-61-611-43320	224572	BRODART COMPANY	92	I12-018368	\$ 73.54
2220-61-611-43320	224572	BRODART COMPANY	92	I12-018369	\$ 36.52
2220-61-611-43320	224572	BRODART COMPANY	92	I12-018370	\$ 29.07
2220-61-611-43320	224572	BRODART COMPANY	92	I12-018371	\$ 13.92
2220-61-611-43320	224572	BRODART COMPANY	92	I12-018372	\$ 13.49
2220-61-611-43320	224572	BRODART COMPANY	92	I12-018373	\$ 14.36
2220-61-611-43320	224572	BRODART COMPANY	92	I12-018374	\$ 67.13
2220-61-611-43320	224572	BRODART COMPANY	92	I12-018375	\$ 24.21
2220-61-611-42390	224582	CRESCENT ELECTRIC SUPPLY CO	405	I12-018359	\$ 21.72
2220-61-611-43690	224589	ELECTRIC CITY PLUMBING	13433	I12-018361	\$ 375.00
2220-61-611-43790	224630	MASTERCARD PROCESSING CENTER	8270	I12-018386	\$ 25.44
2220-61-611-43790	224630	MASTERCARD PROCESSING CENTER	8270	I12-018386	\$ 50.32
2220-61-611-43320	224632	MELTON ART	12978	I12-018387	\$ 70.00
2220-61-611-43320	224636	MIDWEST TAPE LLC	13749	I12-018383	\$ 215.91
2220-61-611-43320	224636	MIDWEST TAPE LLC	13749	I12-018384	\$ 67.96
2220-61-611-42390	224652	NATIONAL LAUNDRY	388	I12-018357	\$ 26.40
2220-61-611-43320	224661	OVERDRIVE INC	13134	I12-018356	\$ 6,000.00
2220-61-611-42110	224666	PETTY CASH/LIBRARY	97	I12-018354	\$ 3.00
2220-61-611-43110	224666	PETTY CASH/LIBRARY	97	I12-018354	\$ 30.14
2220-61-611-42140	224666	PETTY CASH/LIBRARY	97	I12-018354	\$ 8.00
2220-61-611-43790	224666	PETTY CASH/LIBRARY	97	I12-018354	\$ 5.00
2220-61-611-45920	224666	PETTY CASH/LIBRARY	97	I12-018354	\$ 124.14
2220-61-611-48130	224666	PETTY CASH/LIBRARY	97	I12-018354	\$ 2.50
2220-61-611-43690	224679	RON HALL SPRINKLERS INC	953	I12-018388	\$ 104.20
2220-61-611-43412	224688	SOFTWORX INC	5124	I12-018364	\$ 188.00
2220-61-611-43210	224706	TROPHIES EXPRESS INC	3969	I12-018358	\$ 43.60
2220-61-611-43526	224707	UNIQUE MANAGEMENT SERVICES INC	8996	I12-018360	\$ 366.95

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2220-61-611-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 41.82

					Fund(2220) Total\$8,633.56
2394-71-728-43390	224685	SHEETS CHARLES	3781	I12-018392	\$ 70.00
2394-71-728-43390	224797	INT'L CODE COUNCIL IL	10807	I12-018751	\$ 736.68
2394-71-728-42290	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018752	\$ 30.00
2394-71-728-42290	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018753	\$ 17.07
2394-71-728-43590	224870	SUTTON & DUBOIS PLLC	13474	I12-018261	\$ 9,986.23
2394-71-728-43415	224890	VERIZON WIRELESS	10858	I12-018731	\$ 257.86

					Fund(2394) Total\$11,097.84
6070-31-521-42290	224568	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-018094	\$ 4.86
6070-31-521-42290	224602	GREAT FALLS PAPER & SUPPLY CO	549	I12-018271	\$ 63.05
6070-31-521-43630	224652	NATIONAL LAUNDRY	388	I12-018090	\$ 19.23
6070-31-521-43630	224652	NATIONAL LAUNDRY	388	I12-018272	\$ 5.84
6070-31-521-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018082	\$ 28.50
6070-31-521-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018091	\$ 7.97
6070-31-521-43630	224684	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-018300	\$ 578.00
6070-31-521-43930	224709	US NUCLEAR REGULATORY COMMISSION	3548	I12-018087	\$ 4,800.00
6070-31-521-43410	224714	WCS TELECOM	11222	I12-018318	\$ 24.02
6070-31-521-42190	224747	CENTRAL MONTANA LOCK & SAFE LLC	13774	I12-018661	\$ 6.00
6070-31-521-43630	224754	DAVIS BUSINESS MACHINES	293	I12-018655	\$ 78.17
6070-31-521-42190	224768	FLEET SUPPLY COMPANY	64	I12-018803	\$ 94.99
6070-31-521-43350	224816	MASTERCARD PROCESSING CENTER	8270	I12-018845	\$ 90.00
6070-31-521-43630	224826	NATIONAL LAUNDRY	388	I12-018760	\$ 18.88
6070-31-521-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018653	\$ 152.99
6070-31-521-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018654	\$ 23.44
6070-31-521-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018834	\$ 399.99
6070-31-521-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018835	\$ 399.99
6070-31-521-43790	224871	TAYLOR JOHN	10620	I12-018660	\$ 10.50

					Fund(6070) Total\$6,806.42

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018365	\$ 116.04
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018366	\$ 13.89
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018367	\$ 163.07
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018368	\$ 29.61
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018369	\$ 78.69
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018370	\$ 37.06
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018371	\$ 282.70
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018376	\$ 1,024.02
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018377	\$ 191.69
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018378	\$ 85.14
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018379	\$ 18.94
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018380	\$ 37.08
2221-61-613-43320	224572	BRODART COMPANY	92	I12-018381	\$ 506.52
2221-61-613-43945	224666	PETTY CASH/LIBRARY	97	I12-018354	\$ 5.00
2221-61-613-42140	224875	The Party People	12978	I12-018901	\$ 150.00

				Fund(2221) Total	\$2,739.45
5410-31-584-42290	224568	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-018094	\$ 2.43
5410-31-585-42290	224568	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-018094	\$ 2.43
5410-31-584-42290	224568	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-018219	\$ 22.09
5410-31-585-42290	224568	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-018219	\$ 22.08
5410-31-584-42290	224602	GREAT FALLS PAPER & SUPPLY CO	549	I12-018271	\$ 31.53
5410-31-585-42290	224602	GREAT FALLS PAPER & SUPPLY CO	549	I12-018271	\$ 31.53
5410-31-584-43445	224641	MONTANA WASTE SYSTEMS INC	8467	I12-018226	\$ 28,536.98
5410-31-585-43445	224641	MONTANA WASTE SYSTEMS INC	8467	I12-018226	\$ 59,912.46
5410-31-588-43445	224641	MONTANA WASTE SYSTEMS INC	8467	I12-018226	\$ 5,016.60
5410-31-584-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018091	\$ 10.32
5410-31-585-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018091	\$ 10.33
5410-31-584-43630	224684	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-018300	\$ 187.00
5410-31-585-43630	224684	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-018300	\$ 187.00

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5410-31-584-43410	224714	WCS TELECOM	11222	I12-018318	\$ 3.66
5410-31-585-43410	224714	WCS TELECOM	11222	I12-018318	\$ 3.66
5410-31-588-43410	224714	WCS TELECOM	11222	I12-018318	\$ 0.82
5410-31-588-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 14.28
5410-31-584-42290	224862	SOLID WASTE SYSTEMS INC	6969	I12-018972	\$ 26,856.00

					Fund(5410) Total\$120,851.20
6075-31-511-43410	224714	WCS TELECOM	11222	I12-018318	\$ 8.64
6075-31-511-43350	224816	MASTERCARD PROCESSING CENTER	8270	I12-018448	\$ 90.00
6075-31-511-43790	224867	STORMWIND STUDIOS	13813	I12-018981	\$ 2,990.00

					Fund(6075) Total\$3,088.64
2890-24-411-42260	224786	HAZTECH SYSTEMS INC	11503	I12-018614	\$ 65.92
2890-24-411-42260	224786	HAZTECH SYSTEMS INC	11503	I12-018615	\$ 39.04

					Fund(2890) Total\$104.96
5720-21-313-43630	224754	DAVIS BUSINESS MACHINES	293	I12-018562	\$ 63.08
5720-21-313-49325	224778	GPD PC	8824	I12-018659	\$ 595.00
5720-21-313-43630	224815	MASCO JANITORIAL SUPPLY	198	I12-018797	\$ 14.01

					Fund(5720) Total\$672.09
5725-71-725-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018726	\$ 113.67
5725-71-725-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018757	\$ 115.87
5725-71-725-43210	224796	INNOVATIVE POSTAL SERVICE INC	7796	I12-018738	\$ 163.48
5725-71-725-43590	224807	KONE INC	8920	I12-018736	\$ 671.18
5725-71-725-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 14.30
5725-71-725-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 75.45
5725-71-725-43620	224858	SIGNATURE CONTROL SYSTEMS LLC	12316	I12-018742	\$ 338.00
5725-71-725-43620	224858	SIGNATURE CONTROL SYSTEMS LLC	12316	I12-018745	\$ 313.00

					Fund(5725) Total\$1,804.95
2940-71-742-43590	224547	A T KLEMENS INC	84	I12-018349	\$ 6,640.00
2940-71-742-43590	224579	CHENOWETH, JARED	13794	I12-018348	\$ 469.95
2940-71-742-43590	224618	JOHNSON MADISON LUMBER (BLOCK	1578	I12-018347	\$ 549.51
2940-71-742-47330	224734	BIG R STORES (CSWW INC)	40	I12-018635	\$ 699.99

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2940-71-741-43790	224816	MASTERCARD PROCESSING CENTER	8270	I12-018667	\$ 279.06
2940-71-742-47330	224827	NEIGHBORWORKS MONTANA	13682	I12-018570	\$ 3,130.00
2940-71-742-43590	224863	SPECIALTY IRON WORKS INC	13763	I12-018836	\$ 1,350.00
2940-71-741-43415	224890	VERIZON WIRELESS	10858	I12-018731	\$ 9.97

				Fund(2940) Total	\$13,128.48
5730-64-662-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018156	\$ 129.74
5730-64-662-42190	224583	DAVIS BUSINESS MACHINES	293	I12-018406	\$ 60.00
5730-64-662-43620	224595	FASTENAL COMPANY	7664	I12-018147	\$ 126.80
5730-64-662-43620	224595	FASTENAL COMPANY	7664	I12-018400	\$ -109.37
5730-64-662-43590	224614	IDENTITY SCREENPRINTING & EMB	9468	I12-018443	\$ 2,762.75
5730-64-662-42290	224619	JOHNSON MADISON LUMBER INC	9	I12-018435	\$ 44.55
5730-64-662-42290	224622	K-MART	10	I12-018405	\$ 61.02
5730-64-662-43590	224624	KENS REFRIGERATION	4325	I12-018402	\$ 852.26
5730-64-662-42230	224629	MASCO JANITORIAL SUPPLY	198	I12-018396	\$ 60.32
5730-64-662-42230	224629	MASCO JANITORIAL SUPPLY	198	I12-018397	\$ 39.98
5730-64-662-42230	224652	NATIONAL LAUNDRY	388	I12-018403	\$ 124.75
5730-64-662-43620	224657	NORTHWEST PIPE FITTINGS INC	142	I12-018150	\$ 53.90
5730-64-662-42290	224664	PARTY AMERICA #806	9134	I12-018438	\$ 110.50
5730-64-662-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018439	\$ 7.49
5730-64-662-42290	224734	BIG R STORES (CSWW INC)	40	I12-018693	\$ 31.98
5730-64-662-42350	224768	FLEET SUPPLY COMPANY	64	I12-018696	\$ 22.95
5730-64-661-43690	224782	GREAT FALLS TENT & AWNING CO	457	I12-018884	\$ 70.00
5730-64-662-42290	224802	K-MART	10	I12-018778	\$ 8.75
5730-64-662-43590	224809	LIFE FITNESS	12575	I12-018691	\$ 155.00
5730-64-662-43590	224809	LIFE FITNESS	12575	I12-018692	\$ 110.00
5730-64-662-43590	224811	LITTLES LANES	11294	I12-018774	\$ 74.00
5730-64-662-42290	224816	MASTERCARD PROCESSING CENTER	8270	I12-018700	\$ 91.00
5730-64-662-43590	224816	MASTERCARD PROCESSING CENTER	8270	I12-018735	\$ 28.54
5730-64-662-43590	224816	MASTERCARD PROCESSING CENTER	8270	I12-018735	\$ 218.76
5730-64-661-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 2.01

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5730-64-662-42290	224840	PETTY CASH/STEIN CINDY	6172	I12-018444	\$ 28.44
5730-64-662-43640	224840	PETTY CASH/STEIN CINDY	6172	I12-018444	\$ 32.94
5730-64-642-42290	224840	PETTY CASH/STEIN CINDY	6172	I12-018444	\$ 21.37
5730-64-642-43790	224840	PETTY CASH/STEIN CINDY	6172	I12-018444	\$ 9.00

6055-14-181-45320	224583	DAVIS BUSINESS MACHINES	293	I12-018182	Fund(5730) Total\$5,229.43 \$ 72.46

3002-10-031-46310	224887	US BANK NATIONAL ASSOCIATION	13539	I12-018856	Fund(6055) Total\$72.46 \$ 300.00

7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-018602	Fund(3002) Total\$300.00 \$ 90,627.27
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-018603	\$ 93,363.26
7910-00-000-20943	0	BENEVOLENT FUND	4301	I12-018600	\$ 930.00
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-018601	\$ 197,864.00
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-018601	\$ -197,864.00
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-018595	\$ 44,935.77
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-018598	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-018581	\$ 10,163.44
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-018610	\$ 4,811.81
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-018597	\$ 100,307.02
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-018596	\$ 55,968.20
7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-018767	\$ 166.20
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-018768	\$ 178.87
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-014120	\$ 3,950.44
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-014947	\$ 3,896.62
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-015764	\$ 4,048.75
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-016550	\$ 4,085.33
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-017527	\$ 4,357.91
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY	4246	I12-018582	\$ 4,214.48

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		UNEMPLO			
7910-00-000-20952		0 MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-018763	\$ 5.08
7910-00-000-20953	224535	AFLAC	6735	I12-018604	\$ 4,934.06
7910-00-000-20955	224535	AFLAC	6735	I12-018605	\$ 5,623.35
7910-00-000-20958	224535	AFLAC	6735	I12-018606	\$ 426.58
7910-00-000-20959	224535	AFLAC	6735	I12-018607	\$ 1,259.87
7910-00-000-20961	224536	AFLAC	13590	I12-017554	\$ 557.68
7910-00-000-20961	224536	AFLAC	13590	I12-018611	\$ 557.68
7910-00-000-20938	224537	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I12-018591	\$ 1,538.00
7910-00-000-20933	224538	LIUNA LOCAL 1686	4242	I12-018579	\$ 5,363.00
7910-00-000-20912	224539	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-018631	\$ 36.30
7910-00-000-20939	224540	MONTANA PUBLIC EMPLOYEES ASSOC	4261	I12-018592	\$ 1,561.00
7910-00-000-20908	224541	MONTANA STATE FIREMAN'S ASSOC	4252	I12-017532	\$ 1,538.44
7910-00-000-20908	224541	MONTANA STATE FIREMAN'S ASSOC	4252	I12-018586	\$ 1,538.74
7910-00-000-20904	224542	MT STATE TREASURER PAYROLL	4244	I12-018580	\$ 39,736.00
7910-00-000-20936	224543	OPERATING ENGINEERS LOCAL 400	4250	I12-017530	\$ 1,104.12
7910-00-000-20936	224543	OPERATING ENGINEERS LOCAL 400	4250	I12-018584	\$ 1,104.48
7910-00-000-20940	224544	PACIFIC NORTHWEST REGIONAL	4263	I12-018593	\$ 47.50
7910-00-000-20942	224545	POLICE SAVINGS & LOAN	4300	I12-018599	\$ 11,951.00
7910-00-000-20922	224546	UNITED FUND	4264	I12-018594	\$ 528.78
7910-00-000-20946	224719	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-014115	\$ 34,162.58
7910-00-000-20946	224719	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-014942	\$ 33,547.31
7910-00-000-20946	224719	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-015759	\$ 35,572.16
7910-00-000-20946	224719	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-016545	\$ 35,983.81
7910-00-000-20946	224719	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-017522	\$ 39,432.72
7910-00-000-20946	224719	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-018577	\$ 37,501.86

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7910-00-000-20946	224719	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-018761	\$ 79.47
7910-00-000-20904	224720	MT STATE TREASURER PAYROLL	4244	I12-018762	\$ 44.00

6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	Fund(7910) Total I12-018601	\$723,875.94 \$ 197,864.00
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-018601	\$ -197,864.00
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-018657	\$ 127,961.32
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-019058	\$ 118,291.55
6052-15-267-45130	224851	RICHARD G KUKA LCPC	7909	I12-018646	\$ 200.00

6050-15-266-43630	224583	DAVIS BUSINESS MACHINES	293	Fund(6052) Total I12-018182	\$246,452.87 \$ 72.46
6050-15-266-45110	224606	HAAS & WILKERSON HOLDINGS INC	2909	I12-018185	\$ 330.00

5315-31-575-49330	224810	LIGGETT CONSTRUCTION	3764	Fund(6050) Total I12-018869	\$402.46 \$ 0.00
5315-31-575-49310	224821	MRTE INC	13807	I12-018951	\$ 88,613.91
5315-31-575-49330	224823	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-018870	\$ 0.00
5315-31-575-49310	224823	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-018946	\$ 343.72
5315-31-575-49310	224823	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-018953	\$ 895.09
5315-31-575-49310	224841	PHILLIPS CONSTRUCTION	9122	I12-018945	\$ 34,027.82
5315-31-575-49325	224876	THOMAS DEAN & HOSKINS INC	119	I12-018871	\$ 2,000.00

2510-64-634-42290	224548	ACE HARDWARE	4876	Fund(5315) Total I12-018221	\$125,880.54 \$ 14.95
2510-64-634-42210	224567	BIG R STORES (CSWW INC)	40	I12-018152	\$ 15.68
2510-64-634-42390	224597	FLEET SUPPLY COMPANY	64	I12-018223	\$ 7.00
2510-64-634-42210	224598	FLOWER FARM INC	13570	I12-018394	\$ 99.85
2510-64-635-43350	224630	MASTERCARD PROCESSING CENTER	8270	I12-018407	\$ 100.00
2510-64-634-43350	224630	MASTERCARD PROCESSING CENTER	8270	I12-018407	\$ 100.00
2510-64-634-43445	224641	MONTANA WASTE SYSTEMS INC	8467	I12-018226	\$ 17.20
2510-64-634-42390	224668	POWER PRO EQUIPMENT CO	8197	I12-018399	\$ 31.95
2510-64-628-42210	224787	Henry Reimers	12984	I12-018538	\$ 159.95

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2510-64-634-42210	224816	MASTERCARD PROCESSING CENTER	8270	I12-018718	\$ -21.27
2510-64-634-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 6.96

6030-15-212-43412	224577	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-018194	Fund(2510) Total\$532.27 \$ 4,000.00
6030-15-212-43412	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018192	\$ 1,589.16
6030-15-212-43412	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018193	\$ 1,154.25
6030-15-212-43690	224593	ENTERPRISE ELECTRIC INC	2370	I12-018195	\$ 195.00
6030-15-213-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018196	\$ 165.36
6030-15-213-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018197	\$ 72.56
6030-15-212-43630	224671	QWEST INTERPRISE AMERICA INC	11531	I12-018191	\$ 895.00
6030-15-212-42120	224746	CDW GOVERNMENT INC	8296	I12-018833	\$ 88.41
6030-15-212-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018828	\$ 43.40
6030-15-212-42110	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018829	\$ 189.95
6030-15-212-42130	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018829	\$ 232.99

1000-64-633-42330	224550	AG WEST DISTRIBUTING CO INC	1334	I12-016738	Fund(6030) Total\$8,626.08 \$ 2.00
1000-64-633-42330	224550	AG WEST DISTRIBUTING CO INC	1334	I12-018086	\$ 137.11
1000-21-341-42290	224551	ALLEGRA PRINT & IMAGING OF GREAT FA	173	I12-017185	\$ -70.66
1000-14-141-42110	224551	ALLEGRA PRINT & IMAGING OF GREAT FA	173	I12-018288	\$ 154.77
1000-00-000-21421	224553	ANIMAL MEDICAL CLINIC	506	I12-018301	\$ 30.00
1000-14-141-43590	224554	ANIMAL MEDICAL CLINIC	506	I12-018295	\$ 57.00
1000-14-141-45920	224555	ANIMAL MEDICAL CLINIC	506	I12-018299	\$ 100.00
1000-00-000-21461	224556	Annalisa Wood	12646	I12-018224	\$ 410.00
1000-00-000-21421	224558	ASSOCIATED VETERINARY SERVICES	162	I12-018177	\$ 30.00
1000-21-326-42240	224561	BALCO UNIFORM CO INC	12992	I12-018346	\$ 126.84
1000-21-312-43560	224566	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-018083	\$ 300.00
1000-64-633-42290	224567	BIG R STORES (CSWW INC)	40	I12-018111	\$ 4.99
1000-64-633-42290	224567	BIG R STORES (CSWW INC)	40	I12-018115	\$ 89.94
1000-64-633-42290	224567	BIG R STORES (CSWW INC)	40	I12-018117	\$ 34.93

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1000-64-633-42290	224567	BIG R STORES (CSWW INC)	40	I12-018118	\$ 29.90
1000-64-633-42290	224570	BLENDS COPY SHOP INC	43	I12-018080	\$ 11.30
1000-14-141-43590	224574	CAREER QUEST	13466	I12-018290	\$ 656.00
1000-14-141-43590	224574	CAREER QUEST	13466	I12-018290	\$ 639.60
1000-14-141-43412	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018291	\$ 317.62
1000-64-633-42290	224580	CONSOLIDATED ELECTRICAL DIST INC	52	I12-018079	\$ 15.93
1000-00-000-21421	224581	Courtney Funderburk	12707	I12-018302	\$ 15.00
1000-11-091-45320	224583	DAVIS BUSINESS MACHINES	293	I12-018182	\$ 72.45
1000-14-111-45320	224583	DAVIS BUSINESS MACHINES	293	I12-018182	\$ 72.46
1000-14-114-45320	224583	DAVIS BUSINESS MACHINES	293	I12-018182	\$ 72.46
1000-21-311-45320	224584	DE LAGE LANDEN FINANCIAL SERVICES I	13323	I12-018433	\$ 589.00
1000-14-199-43590	224586	DUSTYS SPRINKLERS	13783	I12-018441	\$ 2,758.60
1000-14-141-42290	224588	EKLUNDS APPLIANCE & TV INC	547	I12-018287	\$ 45.05
1000-21-312-43560	224590	EMERGENCY PHYSICIANS PC	11037	I12-018340	\$ 315.00
1000-21-326-42240	224592	ENTENMANN-ROVIN COMPANY	966	I12-018304	\$ 87.36
1000-00-000-21421	224594	EVERGREEN VETERINARY CLINIC	12964	I12-018178	\$ 45.00
1000-64-633-42290	224595	FASTENAL COMPANY	7664	I12-018124	\$ 72.58
1000-64-633-42290	224596	FERGUSON ENTERPRISES INC #3201	8915	I12-018105	\$ 338.80
1000-64-633-42290	224597	FLEET SUPPLY COMPANY	64	I12-018084	\$ 11.15
1000-64-633-42330	224597	FLEET SUPPLY COMPANY	64	I12-018088	\$ 4.98
1000-64-633-42290	224601	GREAT FALLS MEDICAL SERVICES	13681	I12-018085	\$ 80.00
1000-14-141-42240	224614	IDENTITY SCREENPRINTING & EMB	9468	I12-018172	\$ 769.40
1000-64-633-42350	224619	JOHNSON MADISON LUMBER INC	9	I12-018122	\$ 4.65
1000-64-633-42290	224619	JOHNSON MADISON LUMBER INC	9	I12-018123	\$ 6.78
1000-00-000-21461	224620	Josh Fillingier	12646	I12-018536	\$ 100.00
1000-00-000-21461	224621	Joza Kralich	12646	I12-018154	\$ 60.00
1000-00-000-21461	224623	Katy Nichols	12646	I12-018395	\$ 30.00
1000-14-141-48130	224626	Laurie Bryant	12707	I12-018293	\$ 5.00
1000-64-633-42230	224629	MASCO JANITORIAL SUPPLY	198	I12-018078	\$ 470.82
1000-64-633-42230	224629	MASCO JANITORIAL SUPPLY	198	I12-018120	\$ 34.68

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-141-42190	224630	MASTERCARD PROCESSING CENTER	8270	I12-018174	\$ 31.56
1000-14-141-42290	224630	MASTERCARD PROCESSING CENTER	8270	I12-018174	\$ 35.92
1000-14-141-42230	224630	MASTERCARD PROCESSING CENTER	8270	I12-018174	\$ 268.92
1000-14-141-42290	224630	MASTERCARD PROCESSING CENTER	8270	I12-018174	\$ 39.68
1000-14-141-42190	224630	MASTERCARD PROCESSING CENTER	8270	I12-018292	\$ 65.40
1000-14-141-42190	224630	MASTERCARD PROCESSING CENTER	8270	I12-018292	\$ 29.89
1000-14-141-42190	224630	MASTERCARD PROCESSING CENTER	8270	I12-018292	\$ 13.31
1000-14-141-42290	224630	MASTERCARD PROCESSING CENTER	8270	I12-018292	\$ 74.31
1000-14-141-42230	224630	MASTERCARD PROCESSING CENTER	8270	I12-018292	\$ 135.88
1000-21-322-43350	224630	MASTERCARD PROCESSING CENTER	8270	I12-018311	\$ 80.00
1000-21-315-43750	224630	MASTERCARD PROCESSING CENTER	8270	I12-018440	\$ 377.20
1000-14-141-42290	224633	MERCK ANIMAL HEALTH	12989	I12-018169	\$ 300.00
1000-21-322-42290	224634	Metal Roofing & Trim Mfg	12647	I12-018434	\$ 149.24
1000-15-283-43350	224638	MONTANA MAGISTRATES ASSOCIATION INC	2399	I12-018417	\$ 200.00
1000-64-633-43445	224641	MONTANA WASTE SYSTEMS INC	8467	I12-018226	\$ 184.20
1000-64-633-42290	224645	MOUNTAIN VIEW CO-OP	972	I12-018104	\$ 6,286.00
1000-15-281-43526	224647	MUNICIPAL SERVICES BUREAU	9283	I12-018296	\$ 430.93
1000-14-141-42290	224648	MWI VETERINARY SUPPLY CO	12981	I12-018286	\$ 421.20
1000-14-141-43355	224650	NATIONAL ANIMAL CONTROL ASSOCIATION	13051	I12-018166	\$ 35.00
1000-00-000-21422	224654	Nicole Waite	12707	I12-018303	\$ 200.00
1000-64-633-43420	224658	NORTHWESTERN ENERGY	82	I12-018413	\$ 185.95
1000-00-000-21461	224660	Orlando Valadez	12646	I12-018234	\$ 40.00
1000-64-633-42290	224662	PACIFIC STEEL	22	I12-018106	\$ 3.50
1000-64-633-42290	224662	PACIFIC STEEL	22	I12-018109	\$ 67.45
1000-21-322-42290	224662	PACIFIC STEEL	22	I12-018436	\$ 172.68
1000-21-314-43910	224665	PETTY CASH/DEDE BERGAN	13747	I12-018305	\$ 20.00
1000-21-314-42290	224665	PETTY CASH/DEDE BERGAN	13747	I12-018305	\$ 8.50
1000-64-621-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018089	\$ 66.10
1000-64-621-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018214	\$ 799.99

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-141-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018284	\$ 165.96
1000-14-141-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018285	\$ 39.13
1000-21-315-42220	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018307	\$ 273.98
1000-21-311-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018307	\$ 13.86
1000-21-311-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018308	\$ 58.48
1000-64-633-42290	224668	POWER PRO EQUIPMENT CO	8197	I12-018095	\$ 113.95
1000-64-633-42330	224668	POWER PRO EQUIPMENT CO	8197	I12-018096	\$ 112.65
1000-64-633-42330	224668	POWER PRO EQUIPMENT CO	8197	I12-018097	\$ 91.20
1000-64-633-42330	224668	POWER PRO EQUIPMENT CO	8197	I12-018099	\$ 119.65
1000-64-633-42330	224668	POWER PRO EQUIPMENT CO	8197	I12-018101	\$ 35.65
1000-21-312-42250	224670	PROFORCE LAW ENFORCEMENT	13060	I12-018315	\$ 2,223.70
1000-21-312-42250	224670	PROFORCE LAW ENFORCEMENT	13060	I12-018316	\$ 1,238.64
1000-21-312-42250	224670	PROFORCE LAW ENFORCEMENT	13060	I12-018317	\$ 5,000.00
1000-21-312-42250	224670	PROFORCE LAW ENFORCEMENT	13060	I12-018317	\$ 2,760.15
1000-00-000-12400	224673	REEVES CORY	10909	I12-018555	\$ 1,510.08
1000-64-633-42290	224675	RESPOND SYSTEMS	7214	I12-018129	\$ 93.22
1000-14-141-42290	224681	RYANS CASH & CARRY	191	I12-018283	\$ 125.82
1000-14-141-42290	224687	SMITH EQUIPMENT CO	2317	I12-018289	\$ 12.00
1000-21-324-43790	224689	SOUTHERN POLICE CANINE INC	11200	I12-018345	\$ 1,600.00
1000-64-621-43320	224690	Spearhead Publishing	12646	I12-018098	\$ 250.00
1000-21-312-42240	224691	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-018437	\$ 69.95
1000-64-633-42290	224696	TC GLASS DISTRIBUTOR INC	34	I12-018125	\$ 41.80
1000-64-633-42290	224698	TIFCO INDUSTRIES INC	13727	I12-018081	\$ 385.82
1000-14-141-48130	224699	Tina Johnson	12707	I12-018294	\$ 5.00
1000-64-633-42330	224710	VALLEY MOTOR SUPPLY CO INC	71	I12-018077	\$ 73.48
1000-14-141-43412	224712	VERIZON WIRELESS	10858	I12-018163	\$ 64.30
1000-64-633-42290	224721	2M COMPANY INC (RD RR9)	195	I12-018493	\$ 125.89
1000-64-633-42290	224721	2M COMPANY INC (RD RR9)	195	I12-018494	\$ 2,544.00
1000-64-633-42290	224721	2M COMPANY INC (RD RR9)	195	I12-018520	\$ 3,566.27

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1000-14-141-42190	224722	4th of July Parade Committee	12707	I12-018808	\$ 25.00
1000-24-411-43620	224723	A T KLEMENS INC	84	I12-018572	\$ 595.00
1000-64-633-42290	224724	A TO Z LOCK & KEY	1849	I12-018471	\$ 8.75
1000-24-411-42330	224725	ACE HARDWARE	4876	I12-018529	\$ 8.99
1000-24-411-42330	224725	ACE HARDWARE	4876	I12-018530	\$ 0.90
1000-24-411-42330	224725	ACE HARDWARE	4876	I12-018531	\$ 7.59
1000-24-411-42330	224725	ACE HARDWARE	4876	I12-018532	\$ 3.99
1000-14-141-45920	224726	ANIMAL MEDICAL CLINIC	506	I12-018297	\$ 150.00
1000-00-000-21422	224727	Arnel Dehl	12707	I12-018819	\$ 200.00
1000-24-411-42330	224728	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-018534	\$ 91.95
1000-14-141-43590	224731	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-018812	\$ 22.00
1000-14-141-43590	224731	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-018813	\$ 47.00
1000-00-000-21421	224732	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-018817	\$ 45.00
1000-64-633-42330	224734	BIG R STORES (CSWW INC)	40	I12-018512	\$ 7.77
1000-24-411-42220	224734	BIG R STORES (CSWW INC)	40	I12-018553	\$ 15.96
1000-24-411-42330	224734	BIG R STORES (CSWW INC)	40	I12-018554	\$ 20.64
1000-24-411-42330	224734	BIG R STORES (CSWW INC)	40	I12-018563	\$ 17.14
1000-24-411-43810	224734	BIG R STORES (CSWW INC)	40	I12-018564	\$ 10.14
1000-00-000-21421	224735	BIG SKY ANIMAL MEDICAL CENTER	12915	I12-018818	\$ 90.00
1000-24-411-43640	224736	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-018565	\$ 248.62
1000-64-633-42290	224739	BLENDS COPY SHOP INC	43	I12-018506	\$ 4.35
1000-24-411-43640	224740	BREEN OIL COMPANY	10408	I12-018521	\$ 9.00
1000-24-411-43620	224741	BRETT NASH PAINTING INC	9051	I12-018524	\$ 180.00
1000-24-411-43620	224743	CALVERTS OVERHEAD DOOR SERVICE	11134	I12-018573	\$ 1,520.00
1000-14-141-43590	224744	CAREER QUEST	13466	I12-018780	\$ 598.60
1000-64-633-42290	224745	CASCADE COUNTY PRINT SHOP	8479	I12-018459	\$ 300.00
1000-15-281-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018298	\$ 44.63
1000-24-411-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018616	\$ 275.45
1000-24-411-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018617	\$ 54.70
1000-24-411-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018618	\$ 54.70

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1000-24-411-43410	224749	CENTURYLINK - QWEST CORPORATION	81	I12-018619	\$ 54.70
1000-00-000-21422	224751	Christine Lencioni	12707	I12-018820	\$ 200.00
1000-21-311-43630	224754	DAVIS BUSINESS MACHINES	293	I12-018562	\$ 84.11
1000-21-312-43630	224754	DAVIS BUSINESS MACHINES	293	I12-018562	\$ 75.70
1000-21-314-43630	224754	DAVIS BUSINESS MACHINES	293	I12-018562	\$ 37.85
1000-21-315-43630	224754	DAVIS BUSINESS MACHINES	293	I12-018562	\$ 121.96
1000-21-324-43630	224754	DAVIS BUSINESS MACHINES	293	I12-018562	\$ 4.21
1000-21-325-43630	224754	DAVIS BUSINESS MACHINES	293	I12-018562	\$ 29.44
1000-21-326-43630	224754	DAVIS BUSINESS MACHINES	293	I12-018562	\$ 2.10
1000-21-342-43630	224754	DAVIS BUSINESS MACHINES	293	I12-018562	\$ 2.10
1000-15-281-43630	224754	DAVIS BUSINESS MACHINES	293	I12-018689	\$ 98.00
1000-14-141-43630	224754	DAVIS BUSINESS MACHINES	293	I12-018781	\$ 42.53
1000-00-000-21422	224755	Debra McKelvey	12707	I12-018821	\$ 200.00
1000-21-311-45190	224757	DOUBLE G ENGRAVING & AWARDS	5178	I12-018860	\$ 50.00
1000-14-111-43790	224759	DOYON GREGORY T	12958	I12-018225	\$ 213.12
1000-21-314-43630	224760	ECOLAB PEST ELIMINATION	4334	I12-018557	\$ 100.32
1000-00-000-21450	224761	ELETHEA SCOW	3637	I12-018830	\$ 147.65
1000-21-326-43350	224763	EQUIFAX INFORMATION SERVICES LLC	3949	I12-018561	\$ 20.00
1000-64-633-42290	224764	FAGENSTROM CO (THE)	731	I12-018516	\$ 10.00
1000-24-411-43810	224764	FAGENSTROM CO (THE)	731	I12-018528	\$ 206.25
1000-64-633-42290	224765	FASTENAL COMPANY	7664	I12-018469	\$ 30.44
1000-64-633-42290	224765	FASTENAL COMPANY	7664	I12-018513	\$ 12.23
1000-64-633-42290	224766	FERGUSON ENTERPRISES INC #3201	8915	I12-018464	\$ 275.88
1000-64-633-43710	224769	FLOERCHINGER, KARISSA	13568	I12-018900	\$ 91.58
1000-64-633-43710	224769	FLOERCHINGER, KARISSA	13568	I12-018900	\$ 108.23
1000-14-171-43520	224773	GARLINGTON, LOHN & ROBINSON PLLP	13531	I12-018613	\$ 897.00
1000-64-633-42290	224776	GENERAL DISTRIBUTING CO	65	I12-018473	\$ 48.04
1000-64-633-42290	224776	GENERAL DISTRIBUTING CO	65	I12-018502	\$ 101.46
1000-64-633-42290	224777	GLACIER STATE ELECTRIC SUPPLY	67	I12-018465	\$ 30.72
1000-15-285-43521	224781	GREAT FALLS PRE-RELEASE SERVICES IN	4851	I12-018690	\$ 1,872.83

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1000-64-621-43710	224785	HAPKA BECKY	13072	I12-018697	\$ 21.64
1000-24-411-42240	224789	HOOK-FAST SPECIALTIES INC	4929	I12-018637	\$ 419.43
1000-64-633-42240	224793	IDENTITY SCREENPRINTING & EMB	9468	I12-018527	\$ 39.50
1000-00-000-21400	224799	James Joseph Haynes	3702	I12-018612	\$ 350.00
1000-64-633-42290	224801	JOHNSON MADISON LUMBER INC	9	I12-018463	\$ 9.89
1000-64-633-42290	224801	JOHNSON MADISON LUMBER INC	9	I12-018466	\$ 98.83
1000-64-633-42290	224801	JOHNSON MADISON LUMBER INC	9	I12-018468	\$ 17.96
1000-64-621-42190	224802	K-MART	10	I12-018801	\$ 10.17
1000-64-633-43710	224803	Katelynn Gandolf	12646	I12-018899	\$ 84.92
1000-64-633-43710	224803	Katelynn Gandolf	12646	I12-018899	\$ 98.24
1000-21-314-42290	224804	KAUFMANS	11234	I12-018793	\$ 8.00
1000-00-000-21461	224806	Kevin Ferguson	12646	I12-018881	\$ 30.00
1000-15-283-43520	224808	LEVEQUE, ERNEST	13647	I12-018849	\$ 60.00
1000-00-000-21461	224812	Mark Blades	12646	I12-018721	\$ 30.00
1000-64-633-43710	224814	Mary Christiaens	12646	I12-018904	\$ 18.32
1000-64-633-42230	224815	MASCO JANITORIAL SUPPLY	198	I12-018475	\$ 580.52
1000-64-633-42230	224815	MASCO JANITORIAL SUPPLY	198	I12-018476	\$ 7.58
1000-64-633-42230	224815	MASCO JANITORIAL SUPPLY	198	I12-018507	\$ 44.34
1000-64-633-42230	224815	MASCO JANITORIAL SUPPLY	198	I12-018508	\$ -9.90
1000-21-311-42290	224815	MASCO JANITORIAL SUPPLY	198	I12-018797	\$ 41.00
1000-21-314-42230	224815	MASCO JANITORIAL SUPPLY	198	I12-018797	\$ 56.08
1000-24-411-43620	224816	MASTERCARD PROCESSING CENTER	8270	I12-018622	\$ 344.96
1000-24-411-42260	224816	MASTERCARD PROCESSING CENTER	8270	I12-018622	\$ 1,850.18
1000-24-411-42230	224816	MASTERCARD PROCESSING CENTER	8270	I12-018622	\$ 148.64
1000-21-326-43630	224816	MASTERCARD PROCESSING CENTER	8270	I12-018796	\$ 31.95
1000-14-141-42190	224816	MASTERCARD PROCESSING CENTER	8270	I12-018810	\$ 12.45
1000-14-141-42190	224816	MASTERCARD PROCESSING CENTER	8270	I12-018810	\$ 25.18
1000-14-141-42190	224816	MASTERCARD PROCESSING CENTER	8270	I12-018810	\$ 3.75
1000-15-281-42190	224816	MASTERCARD PROCESSING CENTER	8270	I12-018864	\$ 137.88
1000-14-141-43690	224818	MOUNTAIN CHIME TELEPHONE INC	1065	I12-018809	\$ 416.80

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1000-64-633-42290	224820	MOUNTAIN VIEW CO-OP	972	I12-018460	\$ 49.95
1000-64-633-42290	224831	NORTHWEST PIPE FITTINGS INC	142	I12-018509	\$ 194.36
1000-64-633-42290	224831	NORTHWEST PIPE FITTINGS INC	142	I12-018510	\$ 48.96
1000-24-411-43620	224831	NORTHWEST PIPE FITTINGS INC	142	I12-018540	\$ 11.88
1000-64-633-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 545.16
1000-64-633-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 13.21
1000-64-621-43420	224833	NORTHWESTERN ENERGY	82	I12-018807	\$ 1.42
1000-64-633-42330	224836	PACIFIC STEEL	22	I12-018474	\$ 13.27
1000-64-633-42290	224836	PACIFIC STEEL	22	I12-018505	\$ 33.24
1000-64-633-43710	224837	PARKER, PAISLEY	13569	I12-018894	\$ 71.04
1000-64-633-43710	224837	PARKER, PAISLEY	13569	I12-018894	\$ 96.02
1000-64-633-43710	224838	Paula Kuebler	12646	I12-018898	\$ 76.59
1000-64-633-43710	224838	Paula Kuebler	12646	I12-018898	\$ 101.01
1000-64-633-42290	224840	PETTY CASH/STEIN CINDY	6172	I12-018444	\$ 1.75
1000-14-171-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018138	\$ 220.87
1000-14-171-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018141	\$ -3.38
1000-14-171-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018523	\$ 11.75
1000-64-621-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018525	\$ 33.16
1000-24-461-42120	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018526	\$ 85.98
1000-21-315-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018559	\$ 303.69
1000-21-315-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018560	\$ -273.98
1000-15-281-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018688	\$ 95.12
1000-21-315-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018863	\$ 424.98
1000-21-325-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018863	\$ 21.47
1000-64-621-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-018880	\$ 470.79
1000-14-171-42190	224842	PICKWICK'S OFFICE WORKS INC	367	I12-019015	\$ 37.73
1000-21-311-43640	224844	POLICE PROTECTIVE ASSOCIATION	4160	I12-018799	\$ 1,000.00
1000-64-633-42290	224845	POWER PRO EQUIPMENT CO	8197	I12-018461	\$ 135.95
1000-64-633-42290	224845	POWER PRO EQUIPMENT CO	8197	I12-018495	\$ 76.40
1000-64-633-42290	224845	POWER PRO EQUIPMENT CO	8197	I12-018504	\$ 86.40

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1000-64-633-42290	224845	POWER PRO EQUIPMENT CO	8197	I12-018515	\$ 35.05
1000-64-633-42290	224846	PROBUILD	25	I12-018470	\$ 32.65
1000-64-633-42290	224846	PROBUILD	25	I12-018517	\$ 17.17
1000-64-633-42290	224846	PROBUILD	25	I12-018518	\$ 41.97
1000-24-411-42230	224846	PROBUILD	25	I12-018566	\$ 2.78
1000-24-411-43640	224846	PROBUILD	25	I12-018567	\$ 80.35
1000-24-411-43810	224846	PROBUILD	25	I12-018568	\$ 138.80
1000-64-621-43590	224847	QUALITY CARPET SERVICE INC	4437	I12-018886	\$ 750.00
1000-14-141-45920	224850	Renee Spaans	12707	I12-018811	\$ 55.00
1000-64-621-42190	224852	RYANS CASH & CARRY	191	I12-018882	\$ 24.18
1000-14-141-45920	224853	Sean Buck	12707	I12-018816	\$ 65.00
1000-00-000-21421	224853	Sean Buck	12707	I12-018816	\$ 15.00
1000-64-633-42290	224855	SELSTAD'S LAWRANGER SPRAY SERVICE	932	I12-018500	\$ 27.00
1000-64-633-42290	224855	SELSTAD'S LAWRANGER SPRAY SERVICE	932	I12-018501	\$ -16.00
1000-00-000-12400	224859	SLAUGHTER JESSE	10762	I12-018907	\$ 63.00
1000-21-312-42240	224864	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-018792	\$ 170.76
1000-24-411-43810	224865	STEEL ETC	9522	I12-018543	\$ 176.70
1000-24-411-43810	224865	STEEL ETC	9522	I12-018545	\$ 58.90
1000-64-621-43710	224866	STEIN CINDY	5988	I12-018698	\$ 58.55
1000-64-633-42290	224868	STROBELS RENTALS INC	32	I12-018514	\$ 50.00
1000-14-141-43590	224872	TEMP TRACK LLC	3182	I12-018777	\$ 656.00
1000-14-141-43590	224872	TEMP TRACK LLC	3182	I12-018777	\$ 67.65
1000-14-141-43590	224872	TEMP TRACK LLC	3182	I12-018777	\$ 656.00
1000-14-141-43590	224872	TEMP TRACK LLC	3182	I12-018777	\$ 12.30
1000-14-141-43590	224872	TEMP TRACK LLC	3182	I12-018779	\$ 619.10
1000-14-141-43590	224872	TEMP TRACK LLC	3182	I12-018779	\$ 373.10
1000-00-000-21461	224873	Terry Morton	12646	I12-018656	\$ 28.00
1000-64-633-42330	224878	TITAN MACHINERY INC	75	I12-018496	\$ 1.63

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1000-14-141-45920	224883	TRYON, PHYLLIS	13561	I12-018815	\$ 65.00
1000-00-000-21421	224883	TRYON, PHYLLIS	13561	I12-018815	\$ 15.00
1000-14-141-42290	224884	UNISAFE INC	13310	I12-018776	\$ 1,759.80
1000-64-633-42290	224885	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018490	\$ 57.34
1000-64-633-42290	224885	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018492	\$ 37.95
1000-64-633-42290	224889	VALLEY MOTOR SUPPLY CO INC	71	I12-018462	\$ 98.16
1000-14-171-43415	224890	VERIZON WIRELESS	10858	I12-017651	\$ 155.89
1000-21-311-43415	224890	VERIZON WIRELESS	10858	I12-018806	\$ 37.06
1000-21-312-43415	224890	VERIZON WIRELESS	10858	I12-018806	\$ 184.38
1000-21-314-43415	224890	VERIZON WIRELESS	10858	I12-018806	\$ 177.62
1000-21-342-43412	224890	VERIZON WIRELESS	10858	I12-018806	\$ 111.18
1000-21-324-43415	224890	VERIZON WIRELESS	10858	I12-018806	\$ 37.06
1000-21-325-43415	224890	VERIZON WIRELESS	10858	I12-018806	\$ 74.12
1000-21-315-43415	224890	VERIZON WIRELESS	10858	I12-018806	\$ 697.62
1000-64-633-42290	224892	WALKER DESIGN GROUP LLC	2276	I12-018519	\$ 185.00
1000-24-411-43640	224893	WALLACE MARINE LLC	10405	I12-018574	\$ 70.20
1000-24-411-43410	224894	WCS TELECOM	11222	I12-018621	\$ 40.72
1000-14-141-43590	224896	WESTSIDE ANIMAL CLINIC	3378	I12-018814	\$ 14.00
1000-14-171-43920	224898	WYOMING STATE BAR	1	I12-018911	\$ 95.00
1000-24-411-42220	224899	ZOLL MEDICAL CORP	10314	I12-018575	\$ 360.00

6010-31-513-42320	224550	AG WEST DISTRIBUTING CO INC	1334	Fund(1000) Total I12-016385	\$69,909.09 \$ 2.75
6010-31-513-42290	224562	BARNES DISTRIBUTION	11012	I12-018107	\$ 115.98
6010-31-513-42320	224565	BEARING SALES INC	37	I12-018110	\$ 27.72
6010-31-513-42320	224565	BEARING SALES INC	37	I12-018256	\$ 28.09
6010-00-000-15110	224565	BEARING SALES INC	37	I12-018477	\$ 103.14
6010-31-513-42290	224568	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-018094	\$ 4.86
6010-31-513-42320	224569	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-018112	\$ 43.45
6010-31-513-42320	224569	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-018113	\$ 692.37
6010-31-513-42410	224569	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-018114	\$ 49.27

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6010-31-513-42320	224569	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-018119	\$ 40.84
6010-31-513-42320	224569	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-018419	\$ 60.36
6010-31-513-42290	224571	BREEN OIL COMPANY	10408	I12-018274	\$ 25.80
6010-31-513-42320	224573	CAPITAL COMMUNICATIONS	13091	I12-018242	\$ 228.50
6010-31-513-42320	224573	CAPITAL COMMUNICATIONS	13091	I12-018243	\$ 38.50
6010-31-513-43410	224578	CENTURYLINK - QWEST CORPORATION	81	I12-018239	\$ 43.40
6010-31-513-42320	224585	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-018121	\$ 35.00
6010-31-513-42320	224585	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-018126	\$ 102.99
6010-00-000-15110	224585	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-018212	\$ 316.52
6010-00-000-15110	224585	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-018213	\$ 611.14
6010-31-513-42320	224585	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-018257	\$ 207.92
6010-31-513-42320	224585	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-018279	\$ 199.99
6010-31-513-42290	224595	FASTENAL COMPANY	7664	I12-018258	\$ 4.91
6010-31-513-42320	224596	FERGUSON ENTERPRISES INC #3201	8915	I12-018280	\$ 15.61
6010-31-513-42320	224597	FLEET SUPPLY COMPANY	64	I12-018127	\$ 8.46
6010-31-513-42290	224602	GREAT FALLS PAPER & SUPPLY CO	549	I12-018271	\$ 63.05
6010-31-513-42320	224608	HOLTZ INDUSTRIES INC	10770	I12-018128	\$ 611.00
6010-00-000-15110	224608	HOLTZ INDUSTRIES INC	10770	I12-018203	\$ 718.20
6010-31-513-42320	224608	HOLTZ INDUSTRIES INC	10770	I12-018246	\$ 706.30
6010-31-513-42320	224609	HOVEN EQUIPMENT COMPANY	2095	I12-018421	\$ 33.24
6010-31-513-42320	224611	HUGHES FIRE EQUIPMENT INC	6714	I12-018130	\$ 35.06
6010-31-513-42320	224612	I STATE TRUCK CENTER INC	11353	I12-018134	\$ 24.82
6010-31-513-42320	224612	I STATE TRUCK CENTER INC	11353	I12-018135	\$ -24.82
6010-31-513-42320	224612	I STATE TRUCK CENTER INC	11353	I12-018136	\$ 42.97
6010-31-513-42320	224612	I STATE TRUCK CENTER INC	11353	I12-018137	\$ 56.69
6010-31-513-42320	224612	I STATE TRUCK CENTER INC	11353	I12-018139	\$ -135.30
6010-31-513-42320	224612	I STATE TRUCK CENTER INC	11353	I12-018140	\$ -183.15
6010-31-513-42320	224612	I STATE TRUCK CENTER INC	11353	I12-018142	\$ 162.63
6010-31-513-43640	224612	I STATE TRUCK CENTER INC	11353	I12-018253	\$ 1,614.00
6010-31-513-42320	224612	I STATE TRUCK CENTER INC	11353	I12-018253	\$ 1,460.42

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6010-31-513-42320	224612	I STATE TRUCK CENTER INC	11353	I12-018254	\$ 333.28
6010-31-513-42320	224612	I STATE TRUCK CENTER INC	11353	I12-018255	\$ 94.67
6010-31-513-42320	224613	ICOP DIGITAL INC	12764	I12-018131	\$ 685.00
6010-31-513-42320	224615	INLAND TRUCK PARTS CO	8367	I12-018132	\$ 574.14
6010-31-513-42320	224615	INLAND TRUCK PARTS CO	8367	I12-018133	\$ 337.59
6010-31-513-42320	224617	JOHNSON DISTRIBUTING	8	I12-018143	\$ 34.63
6010-00-000-15110	224635	MIDLAND IMPLEMENT COMPANY INC	106	I12-018201	\$ 427.00
6010-31-513-42320	224635	MIDLAND IMPLEMENT COMPANY INC	106	I12-018244	\$ 281.72
6010-31-513-42320	224635	MIDLAND IMPLEMENT COMPANY INC	106	I12-018245	\$ 370.04
6010-00-000-15110	224635	MIDLAND IMPLEMENT COMPANY INC	106	I12-018484	\$ 44.16
6010-00-000-15110	224639	MONTANA RADIATOR WORKS	13223	I12-018488	\$ 208.81
6010-00-000-15110	224642	MOTION INDUSTRIES INC	9634	I12-018202	\$ 127.22
6010-31-513-42320	224649	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018100	\$ 19.98
6010-31-513-42320	224649	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018102	\$ -9.79
6010-31-513-42320	224649	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018103	\$ 26.94
6010-00-000-15110	224649	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018206	\$ 244.37
6010-31-513-42290	224649	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018276	\$ 132.00
6010-31-513-42410	224649	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018277	\$ 0.00
6010-31-513-42320	224649	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018278	\$ 5.51
6010-31-513-42290	224649	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018411	\$ 9.90
6010-00-000-15110	224649	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018478	\$ 35.56
6010-00-000-15110	224649	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018479	\$ 20.28
6010-00-000-15110	224649	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018480	\$ 38.32
6010-00-000-15110	224649	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018481	\$ 715.50
6010-31-513-42320	224651	NATIONAL COATINGS & SUPPLIES	13264	I12-017794	\$ 4.96
6010-31-513-45390	224652	NATIONAL LAUNDRY	388	I12-018090	\$ 63.68
6010-31-513-45390	224652	NATIONAL LAUNDRY	388	I12-018241	\$ 75.19
6010-31-513-45390	224652	NATIONAL LAUNDRY	388	I12-018272	\$ 55.88
6010-00-000-15110	224656	NORMONT EQUIPMENT CO	15	I12-018204	\$ 1,350.00
6010-00-000-15110	224659	OREILLY AUTO PARTS	12052	I12-018486	\$ 267.92

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6010-31-513-42320	224662	PACIFIC STEEL	22	I12-018144	\$ 33.11
6010-31-513-42320	224662	PACIFIC STEEL	22	I12-018281	\$ 56.12
6010-31-513-42190	224667	PICKWICK'S OFFICE WORKS INC	367	I12-018091	\$ 20.64
6010-31-513-42320	224676	RMT EQUIPMENT	13548	I12-018247	\$ 26.27
6010-31-513-42320	224676	RMT EQUIPMENT	13548	I12-018248	\$ 440.75
6010-00-000-15110	224678	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-018207	\$ 104.98
6010-31-513-43630	224684	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-018300	\$ 306.00
6010-00-000-15110	224686	SIX ROBBLEES INC	21	I12-018200	\$ 204.74
6010-00-000-15110	224686	SIX ROBBLEES INC	21	I12-018205	\$ 42.16
6010-31-513-42320	224687	SMITH EQUIPMENT CO	2317	I12-018145	\$ 50.00
6010-31-513-42320	224687	SMITH EQUIPMENT CO	2317	I12-018146	\$ 24.00
6010-31-513-43640	224695	SUPERIOR TIRE INC	10829	I12-018148	\$ 153.50
6010-31-513-42320	224695	SUPERIOR TIRE INC	10829	I12-018148	\$ -35.00
6010-31-513-42320	224695	SUPERIOR TIRE INC	10829	I12-018149	\$ 571.12
6010-31-513-42320	224695	SUPERIOR TIRE INC	10829	I12-018151	\$ -210.00
6010-31-513-43640	224695	SUPERIOR TIRE INC	10829	I12-018151	\$ 251.00
6010-31-513-42320	224695	SUPERIOR TIRE INC	10829	I12-018153	\$ 83.75
6010-31-513-43640	224695	SUPERIOR TIRE INC	10829	I12-018153	\$ 121.00
6010-31-513-43640	224695	SUPERIOR TIRE INC	10829	I12-018155	\$ 81.50
6010-31-513-42320	224695	SUPERIOR TIRE INC	10829	I12-018155	\$ 237.50
6010-00-000-15110	224695	SUPERIOR TIRE INC	10829	I12-018208	\$ 3,026.40
6010-00-000-15110	224695	SUPERIOR TIRE INC	10829	I12-018209	\$ 2,598.00
6010-00-000-15110	224695	SUPERIOR TIRE INC	10829	I12-018210	\$ 2,598.00
6010-00-000-15110	224697	TERMINAL SUPPLY COMPANY	13808	I12-018489	\$ 48.46
6010-31-513-42320	224700	TITAN MACHINERY INC	75	I12-018157	\$ 58.92
6010-31-513-42320	224700	TITAN MACHINERY INC	75	I12-018259	\$ 11.22
6010-31-513-42320	224701	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-018159	\$ 7.74
6010-00-000-15110	224701	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-018211	\$ 762.43
6010-31-513-42320	224701	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-018282	\$ 35.32

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6010-00-000-15110	224701	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-018487	\$ 448.11
6010-31-513-42410	224703	TOOL BOX INC	2886	I12-018412	\$ 224.95
6010-31-513-42290	224704	TRACTOR & EQUIPMENT CO	69	I12-018161	\$ 91.27
6010-31-513-42320	224704	TRACTOR & EQUIPMENT CO	69	I12-018249	\$ 1,581.19
6010-31-513-42320	224704	TRACTOR & EQUIPMENT CO	69	I12-018250	\$ -627.47
6010-31-513-42320	224704	TRACTOR & EQUIPMENT CO	69	I12-018251	\$ 32.84
6010-31-513-42320	224704	TRACTOR & EQUIPMENT CO	69	I12-018252	\$ 5.74
6010-00-000-15110	224704	TRACTOR & EQUIPMENT CO	69	I12-018482	\$ 46.49
6010-00-000-15110	224704	TRACTOR & EQUIPMENT CO	69	I12-018483	\$ 163.86
6010-00-000-15110	224705	TRI STATE TRUCK & EQUIPMENT INC	266	I12-018485	\$ 38.75
6010-31-513-42320	224710	VALLEY MOTOR SUPPLY CO INC	71	I12-018275	\$ 12.90
6010-31-513-43410	224714	WCS TELECOM	11222	I12-018318	\$ 7.27
6010-31-513-42320	224725	ACE HARDWARE	4876	I12-018649	\$ 8.50
6010-31-513-42320	224729	BATTERY SYSTEMS INC	13810	I12-018652	\$ 51.01
6010-31-513-42320	224729	BATTERY SYSTEMS INC	13810	I12-018727	\$ 219.71
6010-31-513-42320	224730	BEARING SALES INC	37	I12-018424	\$ 46.67
6010-00-000-15110	224733	BEST OIL DISTRIBUTING	8163	I12-018827	\$ 3,727.00
6010-31-513-42320	224737	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-018647	\$ 48.43
6010-31-513-42320	224737	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-018666	\$ 36.75
6010-31-513-42320	224738	BISON MOTOR CO INC	42	I12-018669	\$ 36.05
6010-31-513-42320	224738	BISON MOTOR CO INC	42	I12-018670	\$ 450.74
6010-31-513-42320	224738	BISON MOTOR CO INC	42	I12-018671	\$ 405.94
6010-31-513-42320	224738	BISON MOTOR CO INC	42	I12-018672	\$ -405.94
6010-31-513-42320	224756	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-018674	\$ 8.76
6010-31-513-42290	224768	FLEET SUPPLY COMPANY	64	I12-018673	\$ 18.60
6010-31-513-42290	224776	GENERAL DISTRIBUTING CO	65	I12-018542	\$ 37.92
6010-31-513-42320	224788	HOLTZ INDUSTRIES INC	10770	I12-018648	\$ 111.60
6010-31-513-42320	224790	HOVEN EQUIPMENT COMPANY	2095	I12-018425	\$ 49.71
6010-31-513-42320	224791	HUGHES FIRE EQUIPMENT INC	6714	I12-018549	\$ 27.62
6010-31-513-42320	224791	HUGHES FIRE EQUIPMENT INC	6714	I12-018728	\$ 46.55

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6010-31-513-42320	224792	I STATE TRUCK CENTER INC	11353	I12-018650	\$ 22.02
6010-00-000-15120	224820	MOUNTAIN VIEW CO-OP	972	I12-019021	\$ 26,504.53
6010-00-000-15120	224820	MOUNTAIN VIEW CO-OP	972	I12-019022	\$ 28,451.04
6010-31-513-42320	224824	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018533	\$ 84.69
6010-31-513-42320	224824	NAPA AUTO PARTS OF GREAT FALLS	68	I12-018640	\$ 1.21
6010-31-513-42320	224825	NATIONAL COATINGS & SUPPLIES	13264	I12-018651	\$ 45.12
6010-31-513-42320	224825	NATIONAL COATINGS & SUPPLIES	13264	I12-018676	\$ 51.30
6010-31-513-42320	224825	NATIONAL COATINGS & SUPPLIES	13264	I12-018678	\$ 34.96
6010-31-513-45390	224826	NATIONAL LAUNDRY	388	I12-018662	\$ 85.57
6010-31-513-45390	224826	NATIONAL LAUNDRY	388	I12-018760	\$ 52.48
6010-31-513-42290	224834	OREILLY AUTO PARTS	12052	I12-018638	\$ 7.98
6010-31-513-42320	224834	OREILLY AUTO PARTS	12052	I12-018663	\$ 4.99
6010-31-513-42290	224834	OREILLY AUTO PARTS	12052	I12-018665	\$ 31.92
6010-31-513-42320	224836	PACIFIC STEEL	22	I12-018428	\$ 10.93
6010-31-513-42320	224836	PACIFIC STEEL	22	I12-018550	\$ 112.34
6010-31-513-42320	224836	PACIFIC STEEL	22	I12-018681	\$ 165.60
6010-31-513-42410	224846	PROBUILD	25	I12-018729	\$ 19.99
6010-31-513-42320	224846	PROBUILD	25	I12-018729	\$ 17.72
6010-31-513-42320	224856	SEWER EQUIPMENT CO OF AMERICA	4087	I12-018539	\$ 210.98
6010-31-513-42410	224860	SMARTT CHRISTOPHER R	13692	I12-018887	\$ 136.95
6010-31-513-43640	224869	SUPERIOR TIRE INC	10829	I12-018429	\$ 102.00
6010-31-513-42320	224869	SUPERIOR TIRE INC	10829	I12-018429	\$ 89.35
6010-31-513-42320	224869	SUPERIOR TIRE INC	10829	I12-018683	\$ 256.25
6010-31-513-43640	224869	SUPERIOR TIRE INC	10829	I12-018683	\$ 121.00
6010-31-513-43640	224869	SUPERIOR TIRE INC	10829	I12-018730	\$ 15.00
6010-31-513-42320	224877	TIRE FACTORY	9864	I12-018639	\$ 70.00
6010-31-513-42320	224878	TITAN MACHINERY INC	75	I12-018551	\$ 468.80
6010-31-513-42320	224878	TITAN MACHINERY INC	75	I12-018552	\$ 214.55
6010-31-513-42320	224879	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-018643	\$ 508.98
6010-31-513-42320	224879	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-018644	\$ -58.98

City of Great Falls

Check Details Report (Date: 06/27/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	224879	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-018645	\$ 430.16
6010-31-513-42320	224879	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-018686	\$ 15.60
6010-31-513-42320	224879	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-018732	\$ 368.46
6010-31-513-42320	224881	TRACTOR & EQUIPMENT CO	69	I12-018535	\$ 29.80
6010-31-513-42320	224881	TRACTOR & EQUIPMENT CO	69	I12-018537	\$ 1,132.10
6010-31-513-43640	224881	TRACTOR & EQUIPMENT CO	69	I12-018537	\$ 2,614.75
6010-31-513-42320	224881	TRACTOR & EQUIPMENT CO	69	I12-018642	\$ 21.24
6010-31-513-42320	224882	TRI STATE TRUCK & EQUIPMENT INC	266	I12-018547	\$ 202.01
6010-31-513-42320	224882	TRI STATE TRUCK & EQUIPMENT INC	266	I12-018733	\$ 25.25
6010-31-513-42290	224889	VALLEY MOTOR SUPPLY CO INC	71	I12-018423	\$ 72.32

Fund(6010) Total\$96,179.25

Grand Total\$2,204,372.06