

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6080-71-761-42230	220133	ACE HARDWARE	4876	I12-008559	\$ 4.99
6080-71-761-42230	220133	ACE HARDWARE	4876	I12-008725	\$ 4.50
6080-71-761-42230	220168	CONSOLIDATED ELECTRICAL DIST INC	52	I12-008724	\$ 48.00
6080-71-761-42350	220174	DOORS & HARDWARE UNLIMITED INC	6731	I12-008551	\$ 15.00
6080-71-761-42230	220216	MONTANA BROOM & BRUSH COMPANY	7828	I12-008553	\$ 26.72
6080-71-761-43420	220233	NORTHWESTERN ENERGY	82	I12-008700	\$ 118.16
6080-71-761-42230	220287	ACE HARDWARE	4876	I12-008930	\$ 0.49
6080-71-761-42230	220304	CRESCENT ELECTRIC SUPPLY CO	405	I12-009040	\$ 124.26
6080-71-761-43410	220319	FSH COMMUNICATIONS	12068	I12-008925	\$ 65.00
6080-71-761-42230	220348	JOHNSON MADISON LUMBER INC	9	I12-009041	\$ 32.20
6080-71-761-43420	220373	NORTHWESTERN ENERGY	82	I12-009008	\$ 10.54
					-----
					Fund(6080) Total\$449.86
2210-64-625-49310	220274	US BANK	12646	I12-008622	\$ 13,344.17
					-----
					Fund(2210) Total\$13,344.17
5310-31-565-49310	220138	ARCADIS US INC	13630	I12-008577	\$ 5,152.50
5310-31-565-42330	220139	ARIES INDUSTRIES INC	1182	I12-008360	\$ 134.35
5310-31-565-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008675	\$ 184.44
5310-31-564-49310	220177	ED BOLAND CONSTRUCTION INC	3465	I12-008539	\$ 7,164.31
5310-31-564-49325	220192	GREAT FALLS TRIBUNE	77	I12-008646	\$ 796.74
5310-31-565-43210	220192	GREAT FALLS TRIBUNE	77	I12-008646	\$ 67.63
5310-31-565-43210	220192	GREAT FALLS TRIBUNE	77	I12-008646	\$ 22.00
5310-31-565-43445	220218	MONTANA WASTE SYSTEMS INC	8467	I12-008578	\$ 773.54
5310-31-564-49310	220223	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-008547	\$ 72.37
5310-31-565-42290	220232	NORTHWEST PUMP & EQUIPMENT CO	13688	I12-008386	\$ 243.70
5310-31-565-42390	220232	NORTHWEST PUMP & EQUIPMENT CO	13688	I12-008387	\$ 184.71
5310-31-565-42290	220277	VIRGINIA RUBBER CORPORATION	13321	I12-008407	\$ 213.53
5310-31-565-43410	220279	WCS TELECOM	11222	I12-008423	\$ 15.37
					-----
					Fund(5310) Total\$15,025.19
5710-32-195-43790	220175	DOYON GREGORY T	12958	I12-008722	\$ 255.30

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5710-32-195-43790	220201	JONES BOB	13639	I12-008719	\$ 244.20
5710-32-195-43590	220208	LAQUINTA INNS & SUITES GTF	11343	I12-008776	\$ 83.39
5710-32-195-43590	220208	LAQUINTA INNS & SUITES GTF	11343	I12-008776	\$ -0.54
5710-32-195-43790	220213	MASTERCARD PROCESSING CENTER	8270	I12-008556	\$ 250.17
5710-32-195-43790	220213	MASTERCARD PROCESSING CENTER	8270	I12-008557	\$ 75.50
5710-32-195-43790	220213	MASTERCARD PROCESSING CENTER	8270	I12-008583	\$ 134.78
5710-32-195-43590	220362	MOULTON BELLINGHAM PC	13512	I12-009029	\$ 226.88
-----					
5711-64-673-43610	220157	BUG DOCTOR	10435	I12-008661	\$ 42.00
Fund(5710) Total					\$1,269.68
5711-64-675-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008692	\$ 32.82
5711-64-671-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008693	\$ 48.39
5711-64-673-42290	220200	JOHNSON MADISON LUMBER INC	9	I12-008673	\$ 17.90
5711-64-675-43420	220233	NORTHWESTERN ENERGY	82	I12-008700	\$ 7.38
5711-64-673-42350	220287	ACE HARDWARE	4876	I12-008985	\$ 4.99
5711-64-673-42350	220291	BIG R STORES (CSWW INC)	40	I12-008983	\$ 3.99
5711-64-673-43410	220296	CENTURYLINK - QWEST CORPORATION	81	I12-008990	\$ 49.42
5711-64-673-42350	220299	COLUMBIA PAINT & COATINGS	50	I12-008984	\$ 48.39
5711-64-673-42350	220308	DOORS & HARDWARE UNLIMITED INC	6731	I12-008988	\$ 40.00
5711-64-673-42330	220310	FAGENSTROM CO (THE)	731	I12-008828	\$ 18.00
5711-64-673-42350	220317	FLOORS & MORE	6711	I12-008982	\$ 13.99
5711-64-673-42190	220349	K-MART	10	I12-008833	\$ 19.98
5711-64-673-42290	220349	K-MART	10	I12-008833	\$ 34.46
5711-64-673-42350	220354	MASCO JANITORIAL SUPPLY	198	I12-008986	\$ 199.02
5711-64-671-43420	220373	NORTHWESTERN ENERGY	82	I12-009008	\$ 57.93
5711-64-671-43340	220387	RUSSELL COUNTRY INC	8844	I12-008830	\$ 490.00
-----					
Fund(5711) Total					\$1,128.66
2251-71-711-43210	220159	CASCADE COUNTY PRINT SHOP	8479	I12-008878	\$ 8.00
2251-71-711-43790	220194	HAYNES MICHAEL	13317	I12-008489	\$ 34.69
2251-71-717-43590	220335	HIGH PLAINS ARCHITECTS PC	13631	I12-008926	\$ 1,108.99
2251-71-711-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008931	\$ 52.38

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2251-71-711-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008934	\$ 5.21
5210-00-000-21430	0	AIMONETTI, JAMES C	1679	I12-007936	\$ 1.13
				-----	
				Fund(2251) Total	\$1,209.27
5210-31-555-42390	220136	AMERICAN WELDING & GAS INC (VALLEY)	72	I12-008434	\$ 37.63
5210-00-000-21430	220144	BARBOZA, JULIA	1679	I12-008591	\$ 110.22
5210-31-556-42290	220149	BIG R STORES (CSWW INC)	40	I12-008362	\$ 24.95
5210-31-555-42390	220149	BIG R STORES (CSWW INC)	40	I12-008541	\$ 87.00
5210-31-556-42140	220150	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-008365	\$ 74.85
5210-31-555-42220	220150	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-008437	\$ 44.30
5210-31-555-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008546	\$ 178.86
5210-31-556-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008675	\$ 184.46
5210-31-555-42350	220168	CONSOLIDATED ELECTRICAL DIST INC	52	I12-008549	\$ 21.82
5210-31-555-42330	220168	CONSOLIDATED ELECTRICAL DIST INC	52	I12-008550	\$ 6.49
5210-31-555-42350	220169	CRESCENT ELECTRIC SUPPLY CO	405	I12-008552	\$ 17.50
5210-31-555-42350	220169	CRESCENT ELECTRIC SUPPLY CO	405	I12-008555	\$ 16.91
5210-31-555-42350	220169	CRESCENT ELECTRIC SUPPLY CO	405	I12-008558	\$ 527.76
5210-31-555-42290	220169	CRESCENT ELECTRIC SUPPLY CO	405	I12-008560	\$ 63.00
5210-31-555-42330	220179	EMICC	13606	I12-008475	\$ 210.96
5210-31-555-42330	220179	EMICC	13606	I12-008476	\$ 708.98
5210-31-553-43590	220180	ENERGY LABORATORIES INC	813	I12-008561	\$ 97.00
5210-31-555-42290	220182	FASTENAL COMPANY	7664	I12-008477	\$ 5.18
5210-31-555-42410	220182	FASTENAL COMPANY	7664	I12-008562	\$ 50.46
5210-31-555-42290	220182	FASTENAL COMPANY	7664	I12-008562	\$ 6.91
5210-31-556-42290	220183	FLEET SUPPLY COMPANY	64	I12-008375	\$ 16.95
5210-31-556-42290	220185	GENERAL DISTRIBUTING CO	65	I12-008376	\$ 42.16
5210-31-556-42290	220185	GENERAL DISTRIBUTING CO	65	I12-008377	\$ 65.56
5210-31-556-42290	220185	GENERAL DISTRIBUTING CO	65	I12-008378	\$ 45.00
5210-31-555-49310	220190	GREAT FALLS SAND & GRAVEL INC	99	I12-008563	\$ 12,440.44
5210-31-556-42290	220200	JOHNSON MADISON LUMBER INC	9	I12-008379	\$ 12.78

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
5210-31-553-42290	220203	K-MART	10	I12-008479	\$ 21.99
5210-31-555-42290	220204	KENCO ENTERPRISES INC	7497	I12-008478	\$ 76.00
5210-00-000-21430	220211	MARBLE, DON & ANGIE	1679	I12-008592	\$ 48.00
5210-31-553-43590	220222	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-008565	\$ 21.00
5210-31-556-49310	220223	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-008173	\$ 416.76
5210-31-555-49310	220223	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-008569	\$ 125.66
5210-31-556-42360	220225	MT WATERWORKS	13421	I12-008380	\$ 1,037.72
5210-31-555-42290	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008480	\$ 10.45
5210-31-555-42290	220229	NATIONAL LAUNDRY	388	I12-008566	\$ 117.36
5210-31-556-42360	220231	NORTHWEST PIPE FITTINGS INC	142	I12-008381	\$ 372.30
5210-31-556-42360	220231	NORTHWEST PIPE FITTINGS INC	142	I12-008382	\$ 37.44
5210-31-556-42360	220231	NORTHWEST PIPE FITTINGS INC	142	I12-008383	\$ 291.60
5210-31-556-42360	220231	NORTHWEST PIPE FITTINGS INC	142	I12-008384	\$ 38.04
5210-31-556-42360	220231	NORTHWEST PIPE FITTINGS INC	142	I12-008385	\$ 2,152.89
5210-31-555-42290	220231	NORTHWEST PIPE FITTINGS INC	142	I12-008482	\$ 43.10
5210-31-555-42290	220231	NORTHWEST PIPE FITTINGS INC	142	I12-008483	\$ 31.06
5210-31-555-42290	220231	NORTHWEST PIPE FITTINGS INC	142	I12-008485	\$ 9.24
5210-31-556-42290	220232	NORTHWEST PUMP & EQUIPMENT CO	13688	I12-008386	\$ 2,000.00
5210-31-556-42390	220232	NORTHWEST PUMP & EQUIPMENT CO	13688	I12-008387	\$ 184.71
5210-31-555-43420	220233	NORTHWESTERN ENERGY	82	I12-008700	\$ 40.86
5210-31-556-42290	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008388	\$ 18.18
5210-31-556-43210	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008389	\$ 8.70
5210-31-556-43210	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008390	\$ 42.41
5210-31-555-42330	220242	PROBUILD	25	I12-008567	\$ 33.91
5210-31-555-42330	220242	PROBUILD	25	I12-008568	\$ 40.89
5210-31-556-42290	220251	SMITH EQUIPMENT CO	2317	I12-008406	\$ 10.50
5210-31-555-42220	220266	THATCHER COMPANY OF MONTANA	2003	I12-008570	\$ 4,274.22
5210-31-555-42290	220270	TOOL BOX INC	2886	I12-008571	\$ 11.06
5210-31-556-43410	220279	WCS TELECOM	11222	I12-008423	\$ 22.00
5210-00-000-21430	220290	BEEN, KASEY	1679	I12-009001	\$ 24.60

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-00-000-21482	220311	FALLS CONSTRUCTION COMPANY	1549	I12-008732	\$ 1,500.00
5210-00-000-21430	220356	MCLAUGHLIN, KATHY & GARY	1679	I12-009002	\$ 8.90
5210-31-555-43420	220373	NORTHWESTERN ENERGY	82	I12-009008	\$ 29.63
5210-00-000-21482	220377	PEC	6567	I12-009033	\$ 1,500.00
5210-31-555-42390	220399	THERMAL SUPPLY INC	35	I12-007561	\$ 3.13
-----					
Fund(5210) Total					\$29,703.57
5010-64-651-43620	220157	BUG DOCTOR	10435	I12-008661	\$ 35.00
5010-64-653-43620	220157	BUG DOCTOR	10435	I12-008661	\$ 50.00
5010-64-651-42350	220200	JOHNSON MADISON LUMBER INC	9	I12-008503	\$ 32.56
5010-64-653-42190	220213	MASTERCARD PROCESSING CENTER	8270	I12-008428	\$ 17.95
5010-00-000-15121	220257	SUN MOUNTAIN	11790	I12-008427	\$ 566.44
5010-64-653-43350	220275	US GOLF ASSOCIATION	5900	I12-008425	\$ 110.00
5010-00-000-15121	220280	WESTERN GOLF INC	10376	I12-008426	\$ 408.00
5010-64-653-43510	220288	ALARM SERVICE INC	177	I12-008788	\$ 50.00
5010-64-653-42350	220312	Falls Plumbing Inc	12646	I12-008941	\$ 173.94
5010-64-651-42350	220313	Falls Plumbing Inc.	12646	I12-008794	\$ 105.30
5010-64-652-43350	220322	GCSAA	5731	I12-008937	\$ 340.00
5010-64-654-43420	220373	NORTHWESTERN ENERGY	82	I12-009008	\$ 9.19
5010-64-652-42290	220383	PROBUILD	25	I12-008949	\$ 79.17
5010-64-653-43210	220387	RUSSELL COUNTRY INC	8844	I12-008830	\$ 245.00
5010-64-651-43210	220387	RUSSELL COUNTRY INC	8844	I12-008830	\$ 245.00
-----					
Fund(5010) Total					\$2,467.55
6065-15-261-43790	220141	ARTIS, KRISTA	13610	I12-008504	\$ 69.38
6065-15-262-42110	220156	BROOKS ALLAN AND ASSOCIATES INC	10879	I12-008493	\$ 291.04
6065-15-261-43630	220171	DAVIS BUSINESS MACHINES	293	I12-008484	\$ 106.36
6065-15-264-43630	220171	DAVIS BUSINESS MACHINES	293	I12-008484	\$ 106.36
6065-15-262-43630	220171	DAVIS BUSINESS MACHINES	293	I12-008484	\$ 11.82
6065-15-261-43540	220186	GFOA GOV FINANCE OFFICERS ASSOCIATI	382	I12-008581	\$ 505.00
6065-15-268-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008494	\$ 114.82
6065-15-268-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008495	\$ 94.07

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6065-15-268-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008496	\$ 67.34
6065-15-268-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008497	\$ 74.10
6065-15-268-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008498	\$ 85.18
6065-15-264-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008499	\$ 130.70
6065-15-264-43210	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008499	\$ 21.34
6065-15-264-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008500	\$ 2,419.95
6065-15-264-43210	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008500	\$ 787.87
6065-15-264-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008501	\$ 40.17
6065-15-264-43210	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008501	\$ 11.62
6065-15-264-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008502	\$ 537.16
6065-15-264-43210	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008502	\$ 67.85
6065-15-264-43210	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008579	\$ 3,600.00
6065-15-268-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008707	\$ 127.03
6065-15-268-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008708	\$ 198.29
6065-15-268-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008709	\$ 208.16
6065-15-268-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008711	\$ 114.29
6065-15-268-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008712	\$ 35.88
6065-15-264-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008714	\$ 5.85
6065-15-264-43210	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008714	\$ 1.69
6065-15-264-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008715	\$ 2,312.80
6065-15-264-43210	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008715	\$ 758.85
6065-15-264-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008716	\$ 32.85
6065-15-264-43210	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008716	\$ 8.87
6065-15-264-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008717	\$ 1,780.63
6065-15-264-43210	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008717	\$ 586.58
6065-15-264-43110	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008718	\$ 520.70
6065-15-264-43210	220198	INNOVATIVE POSTAL SERVICE INC	7796	I12-008718	\$ 65.84
6065-15-261-43540	220202	JUNKERMIER CLARK CAMPANELLA &	5621	I12-008481	\$ 10,000.00
6065-15-261-43540	220221	MT DEPT OF ADMINISTRATION LOCAL GO	10040	I12-008580	\$ 1,000.00
6065-15-261-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008896	\$ 12.59

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-264-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008896	\$ 12.59
6065-15-262-42110	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008896	\$ 84.90
					-----
6060-21-151-43410	220163	CENTURYLINK - QWEST CORPORATION	81	Fund(6065) Total I12-008373	\$27,010.52 \$ 677.35
					-----
5740-00-000-21480	220244	Red Dawg Association/12th MS	12731	Fund(6060) Total I12-008639	\$677.35 \$ 187.00
5740-64-691-43640	220258	SUNSHINE PRODUCTIONS LTD	2495	I12-008702	\$ 180.00
5740-64-691-42120	220261	TACHYON PRODUCTIONS INC	13677	I12-008710	\$ 3,615.00
5740-64-692-43340	220283	Yellowstone Public Radio	12731	I12-008705	\$ 167.50
5740-64-691-42290	220299	COLUMBIA PAINT & COATINGS	50	I12-009036	\$ 104.35
5740-64-692-43340	220303	CREATIVE WAVE DESIGN	10673	I12-009039	\$ 825.00
5740-00-000-21400	220325	GREAT FALLS COMMUNITY CONCERT ASC	12476	I12-009042	\$ 700.00
5740-00-000-21400	220325	GREAT FALLS COMMUNITY CONCERT ASC	12476	I12-009042	\$ 8,404.58
5740-64-692-43340	220351	LIVELY TIMES	6370	I12-009048	\$ 357.50
5740-00-000-21400	220359	MONTANA ACTORS' THEATRE	13463	I12-009124	\$ 1,232.90
5740-64-693-43980	220367	NATIONAL LAUNDRY	388	I12-009037	\$ 173.39
5740-64-693-43980	220367	NATIONAL LAUNDRY	388	I12-009038	\$ 41.12
5740-64-691-42190	220396	STAPLES ADVANTAGE - 0207	13227	I12-009032	\$ 12.67
5740-64-691-42290	220397	STEEL ETC	9522	I12-009034	\$ 5.50
5740-00-000-21400	220405	UNIVERSITY OF GREAT FALLS	13680	I12-009045	\$ 1,074.41
5740-64-691-43590	220408	VISIONONE INC	11426	I12-009030	\$ 1,696.00
5740-64-691-45515	220408	VISIONONE INC	11426	I12-009030	\$ 59.95
					-----
2520-31-531-42290	220149	BIG R STORES (CSWW INC)	40	Fund(5740) Total I12-008535	\$18,836.87 \$ 113.84
2520-31-536-42290	220150	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-008357	\$ 2.30
2520-31-531-42290	220150	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-008357	\$ 2.31
2520-31-531-42390	220154	BRENNTAG PACIFIC INC	10027	I12-008534	\$ 4,739.00
2520-31-531-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008533	\$ 56.70
2520-31-531-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008675	\$ 27.02

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
2520-31-531-43560	220165	CHEMNET CONSORTIUM INC (THE)	11998	I12-008648	\$ 99.00
2520-31-536-42430	220168	CONSOLIDATED ELECTRICAL DIST INC	52	I12-008799	\$ 328.57
2520-31-531-42390	220172	DICKMAN EXCAVATION	870	I12-008339	\$ 538.30
2520-31-531-42390	220172	DICKMAN EXCAVATION	870	I12-008542	\$ 1,466.08
2520-31-531-42390	220172	DICKMAN EXCAVATION	870	I12-008691	\$ 1,268.61
2520-31-531-42390	220172	DICKMAN EXCAVATION	870	I12-008861	\$ 77.00
2520-31-536-42290	220183	FLEET SUPPLY COMPANY	64	I12-008701	\$ 8.40
2520-31-536-42430	220187	GLACIER STATE ELECTRIC SUPPLY	67	I12-008418	\$ 3.12
2520-31-536-42290	220189	GREAT FALLS PAPER & SUPPLY CO	549	I12-008359	\$ 32.18
2520-31-531-42290	220189	GREAT FALLS PAPER & SUPPLY CO	549	I12-008359	\$ 32.18
2520-31-531-42390	220190	GREAT FALLS SAND & GRAVEL INC	99	I12-008355	\$ 7,190.40
2520-31-531-49310	220192	GREAT FALLS TRIBUNE	77	I12-008646	\$ 477.40
2520-31-536-43390	220197	IMSA INT'L MUNICIPAL SIGNAL ASSOC	9440	I12-008537	\$ 90.00
2520-31-531-42390	220205	KNIFE RIVER	13116	I12-008726	\$ 10,136.90
2520-31-531-42390	220205	KNIFE RIVER	13116	I12-008727	\$ -10,136.90
2520-31-531-42390	220205	KNIFE RIVER	13116	I12-008728	\$ 9,044.30
2520-31-531-42190	220213	MASTERCARD PROCESSING CENTER	8270	I12-008582	\$ 17.99
2520-31-531-43690	220218	MONTANA WASTE SYSTEMS INC	8467	I12-008578	\$ 33.89
2520-31-531-49310	220223	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-008626	\$ 1,342.00
2520-31-536-43420	220233	NORTHWESTERN ENERGY	82	I12-008700	\$ 28.73
2520-31-536-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008572	\$ 80.33
2520-31-531-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008572	\$ 80.33
2520-31-536-42430	220243	RADIO SHACK CORPORATION	1223	I12-008698	\$ 12.99
2520-31-531-45390	220255	STROBELS RENTALS INC	32	I12-008536	\$ 28.00
2520-31-536-42430	220256	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-008420	\$ 5.83
2520-31-536-42430	220256	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-008422	\$ 9.78
2520-31-536-42430	220256	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-008424	\$ -0.34
2520-31-536-42430	220256	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-008699	\$ 5.00
2520-31-531-49310	220262	TAMIETTI CONSTRUCTION CO INC	13623	I12-008593	\$ 132,858.63
2520-31-531-42390	220273	UNITED MATERIALS OF GREAT FALLS INC	121	I12-008356	\$ 72.45



# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-531-42390	220273	UNITED MATERIALS OF GREAT FALLS INC	121	I12-008543	\$ 1,824.00
2520-31-531-42390	220273	UNITED MATERIALS OF GREAT FALLS INC	121	I12-008543	\$ 326.03
2520-31-531-42390	220273	UNITED MATERIALS OF GREAT FALLS INC	121	I12-008704	\$ 748.65
2520-31-531-43410	220279	WCS TELECOM	11222	I12-008423	\$ 8.16
2520-31-536-43410	220279	WCS TELECOM	11222	I12-008423	\$ 15.27
2520-31-531-42390	220302	CORAL SALES COMPANY	13698	I12-008818	\$ 1,975.00
2520-31-536-42420	220314	FASTENAL COMPANY	7664	I12-008970	\$ 25.02
2520-31-531-43735	220338	HOWARDS PIZZA INC	7269	I12-008873	\$ 8.50
2520-31-531-43735	220338	HOWARDS PIZZA INC	7269	I12-008876	\$ 10.50
2520-31-531-43630	220367	NATIONAL LAUNDRY	388	I12-009004	\$ 21.48
2520-31-536-42420	220369	NEWMAN SIGNS INC	2968	I12-008703	\$ 2,751.25
2520-31-536-43420	220373	NORTHWESTERN ENERGY	82	I12-009008	\$ 306.45
2520-31-536-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008918	\$ 32.56
2520-31-531-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008918	\$ 32.56
2520-31-531-42390	220404	UNITED MATERIALS OF GREAT FALLS INC	121	I12-008801	\$ 1,548.38
2520-31-531-42390	220404	UNITED MATERIALS OF GREAT FALLS INC	121	I12-008971	\$ 127.72
					-----
					Fund(2520) Total\$169,933.85
2220-61-611-43320	220155	BRODART COMPANY	92	I12-008509	\$ 34.38
2220-61-611-43320	220155	BRODART COMPANY	92	I12-008510	\$ 150.91
2220-61-611-43320	220155	BRODART COMPANY	92	I12-008511	\$ 54.85
2220-61-611-43320	220155	BRODART COMPANY	92	I12-008512	\$ 36.48
2220-61-611-43320	220155	BRODART COMPANY	92	I12-008514	\$ 20.24
2220-61-611-43320	220155	BRODART COMPANY	92	I12-008516	\$ 229.49
2220-61-611-43320	220155	BRODART COMPANY	92	I12-008517	\$ 20.34
2220-61-611-43320	220155	BRODART COMPANY	92	I12-008519	\$ 11.14
2220-61-611-43320	220155	BRODART COMPANY	92	I12-008521	\$ 16.58
2220-61-611-43320	220155	BRODART COMPANY	92	I12-008522	\$ 9.11
2220-61-611-43320	220184	GALE GROUP	2250	I12-008529	\$ 44.99
2220-61-611-43320	220184	GALE GROUP	2250	I12-008530	\$ 19.47
2220-61-611-43320	220210	LIBRARY AND EDUCATIONAL SERVICES	12978	I12-008523	\$ 200.22

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-43590	220269	TOM EARL ENTERPRISES INC (TEE INC)	12127	I12-008532	\$ 100.00
2220-61-611-43420	220373	NORTHWESTERN ENERGY	82	I12-009008	\$ 42.75
					-----
6070-31-521-49310	220131	A T KLEMENS INC	84	I12-008667	\$ 7,943.61
					Fund(2220) Total\$990.95
6070-31-521-42290	220150	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-008357	\$ 4.62
6070-31-521-42190	220159	CASCADE COUNTY PRINT SHOP	8479	I12-008881	\$ 8.00
6070-31-521-42290	220189	GREAT FALLS PAPER & SUPPLY CO	549	I12-008359	\$ 64.37
6070-31-521-49310	220223	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-008668	\$ 80.24
6070-31-521-43630	220229	NATIONAL LAUNDRY	388	I12-008596	\$ 5.87
6070-31-521-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008410	\$ 5.99
6070-31-521-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008412	\$ 9.67
6070-31-521-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008632	\$ 7.99
6070-31-521-42190	220254	STAPLES CREDIT PLAN-2922	12447	I12-008414	\$ 27.99
6070-31-521-43410	220279	WCS TELECOM	11222	I12-008423	\$ 14.65
6070-31-521-42190	220287	ACE HARDWARE	4876	I12-009013	\$ 3.99
6070-31-521-43630	220367	NATIONAL LAUNDRY	388	I12-008924	\$ 21.32
6070-31-521-42120	220392	SELBYS ESSCO	707	I12-008927	\$ 125.01
					-----
2221-61-613-43320	220143	BAKER & TAYLOR INC	4335	I12-008525	\$ 45.63
					Fund(6070) Total\$8,323.32
2221-61-613-43320	220143	BAKER & TAYLOR INC	4335	I12-008526	\$ 22.47
2221-61-613-43320	220155	BRODART COMPANY	92	I12-008510	\$ 176.75
2221-61-613-43320	220155	BRODART COMPANY	92	I12-008511	\$ 13.89
2221-61-613-43320	220155	BRODART COMPANY	92	I12-008512	\$ 16.91
2221-61-613-43320	220155	BRODART COMPANY	92	I12-008513	\$ 29.90
2221-61-613-43320	220155	BRODART COMPANY	92	I12-008514	\$ 29.95
2221-61-613-43320	220155	BRODART COMPANY	92	I12-008515	\$ 12.01
2221-61-613-43320	220155	BRODART COMPANY	92	I12-008516	\$ 177.57
2221-61-613-43320	220155	BRODART COMPANY	92	I12-008517	\$ 30.86
2221-61-613-43320	220155	BRODART COMPANY	92	I12-008518	\$ 165.94
2221-61-613-43320	220155	BRODART COMPANY	92	I12-008519	\$ 19.20

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2221-61-613-43320	220155	BRODART COMPANY	92	I12-008520	\$ 47.26
2221-61-613-43590	220170	CW Great Falls	12978	I12-008531	\$ 532.00
2221-61-613-43320	220184	GALE GROUP	2250	I12-008528	\$ 457.42
2221-61-613-43320	220237	PENWORTHY COMPANY (THE)	10375	I12-008527	\$ 727.72
					-----
					Fund(2221) Total\$2,505.48
2394-71-728-43210	220159	CASCADE COUNTY PRINT SHOP	8479	I12-008878	\$ 8.00
2394-71-728-43790	220194	HAYNES MICHAEL	13317	I12-008489	\$ 34.69
2394-71-728-43390	220337	HOME BUILDERS ASSOCIATION OF GF	6740	I12-008929	\$ 360.00
2394-71-728-42290	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008931	\$ 29.37
					-----
					Fund(2394) Total\$432.06
5410-31-585-42290	220133	ACE HARDWARE	4876	I12-008540	\$ 15.99
5410-31-585-42290	220150	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-008357	\$ 2.31
5410-31-584-42290	220150	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-008357	\$ 2.30
5410-31-588-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008664	\$ 43.20
5410-31-584-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008675	\$ 12.14
5410-31-585-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008675	\$ 12.14
5410-31-588-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008675	\$ 2.70
5410-31-584-43560	220165	CHEMNET CONSORTIUM INC (THE)	11998	I12-008648	\$ 99.00
5410-31-585-43560	220165	CHEMNET CONSORTIUM INC (THE)	11998	I12-008648	\$ 99.00
5410-31-585-43560	220165	CHEMNET CONSORTIUM INC (THE)	11998	I12-008648	\$ 34.50
5410-31-584-43560	220165	CHEMNET CONSORTIUM INC (THE)	11998	I12-008648	\$ 34.50
5410-31-585-42290	220189	GREAT FALLS PAPER & SUPPLY CO	549	I12-008359	\$ 32.18
5410-31-584-42290	220189	GREAT FALLS PAPER & SUPPLY CO	549	I12-008359	\$ 32.18
5410-31-585-43790	220213	MASTERCARD PROCESSING CENTER	8270	I12-008666	\$ 513.00
5410-31-588-43790	220213	MASTERCARD PROCESSING CENTER	8270	I12-008666	\$ 114.00
5410-31-584-43790	220213	MASTERCARD PROCESSING CENTER	8270	I12-008666	\$ 513.00
5410-31-584-43445	220218	MONTANA WASTE SYSTEMS INC	8467	I12-008578	\$ 21,426.40
5410-31-585-43445	220218	MONTANA WASTE SYSTEMS INC	8467	I12-008578	\$ 40,492.41
5410-31-588-43445	220218	MONTANA WASTE SYSTEMS INC	8467	I12-008578	\$ 3,098.02
5410-31-585-42290	220230	NORTHERN SAFETY CO INC	10591	I12-008415	\$ 45.95

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5410-31-584-42290	220230	NORTHERN SAFETY CO INC	10591	I12-008415	\$ 45.96
5410-31-584-42290	220230	NORTHERN SAFETY CO INC	10591	I12-008796	\$ 15.56
5410-31-585-42290	220230	NORTHERN SAFETY CO INC	10591	I12-008796	\$ 15.55
5410-31-585-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008410	\$ 30.65
5410-31-584-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008410	\$ 30.65
5410-31-584-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008572	\$ 80.33
5410-31-585-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008572	\$ 80.33
5410-31-584-43410	220279	WCS TELECOM	11222	I12-008423	\$ 3.40
5410-31-585-43410	220279	WCS TELECOM	11222	I12-008423	\$ 3.54
5410-31-588-43410	220279	WCS TELECOM	11222	I12-008423	\$ 0.73
5410-31-585-42290	220291	BIG R STORES (CSWW INC)	40	I12-008920	\$ 4.49
5410-31-584-42290	220291	BIG R STORES (CSWW INC)	40	I12-008920	\$ 4.50
5410-31-588-43560	220300	COMMUNITY HEALTH CARE CENTER	7277	I12-008919	\$ 66.00
5410-31-585-43630	220367	NATIONAL LAUNDRY	388	I12-009004	\$ 10.75
5410-31-584-43630	220367	NATIONAL LAUNDRY	388	I12-009004	\$ 10.74
5410-31-588-43420	220373	NORTHWESTERN ENERGY	82	I12-009008	\$ 14.61
5410-31-584-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008918	\$ 32.56
5410-31-585-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008918	\$ 32.56
				-----	
6075-31-511-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008675	\$ 258.34
				Fund(5410) Total	\$67,107.83
6075-31-511-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008868	\$ 43.20
6075-31-511-42290	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008870	\$ 77.13
6075-31-511-43410	220279	WCS TELECOM	11222	I12-008423	\$ 7.26
				-----	
2890-24-411-43590	220386	ROSENBAUER MINNESOTA LLC	13699	I12-008969	\$ 2,182.00
				Fund(6075) Total	\$385.93
				-----	
5720-21-313-43417	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008358	\$ 94.95
				Fund(2890) Total	\$2,182.00
5720-21-313-43417	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008361	\$ 45.66
5720-21-313-43417	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008363	\$ 155.65
5720-21-313-43417	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008366	\$ 45.66

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5720-21-313-43417	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008367	\$ 45.66
5720-21-313-43417	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008368	\$ 119.32
5720-21-313-43417	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008369	\$ 119.32
5720-21-313-43417	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008370	\$ 119.32
5720-21-313-43417	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008371	\$ 119.32
5720-21-313-43417	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008372	\$ 91.30
5720-21-313-43417	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008374	\$ 292.47
5720-21-313-43417	220296	CENTURYLINK - QWEST CORPORATION	81	I12-008364	\$ 28.58
					-----
5725-16-513-49410	220152	BISON MOTOR CO INC	42	Fund(5720) Total I12-008731	\$1,277.21 \$ 18,873.83
5725-71-725-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008720	\$ 113.46
5725-71-725-43590	220207	KONE INC	8920	I12-008721	\$ 658.02
5725-71-725-43590	220224	MT MOTOR VEHICLE DIVISION	12397	I12-008723	\$ 37.44
5725-71-725-43590	220281	WESTERN SIGN	2645	I12-008554	\$ 27.50
5725-71-725-43420	220373	NORTHWESTERN ENERGY	82	I12-009008	\$ 116.79
					-----
2940-71-742-43590	220131	A T KLEMENS INC	84	Fund(5725) Total I12-008685	\$19,827.04 \$ 325.00
2940-71-742-49310	220161	CENTRAL PLUMBING & HEATING INC	839	I12-008585	\$ 2,038.45
2940-71-742-49310	220161	CENTRAL PLUMBING & HEATING INC	839	I12-008586	\$ 3,636.03
2940-71-742-43590	220167	CLAY LONEY CONCRETE & CONSTRUCTION	12282	I12-008663	\$ 10,000.00
2940-71-742-47330	220191	GREAT FALLS SENIOR CENTER	13658	I12-008548	\$ 5,410.11
2940-71-742-43590	220199	JOHNSON MADISON LUMBER (BLOCK	1578	I12-008658	\$ 2,082.12
2940-71-742-49310	220223	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-008587	\$ 20.59
2940-71-742-49310	220223	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-008588	\$ 36.73
2940-71-742-43590	220249	SHELDON, JEREMY	13697	I12-008688	\$ 77.22
2940-71-742-43590	220249	SHELDON, JEREMY	13697	I12-008689	\$ 320.32
2940-71-742-43590	220352	LONESOME DOVE CONCRETE PUMPING LLC	13704	I12-009020	\$ 781.50
2940-71-741-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008931	\$ 192.99
2940-71-741-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008936	\$ 50.87

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
				-----	
				Fund(2940) Total	\$24,971.93
5730-64-662-43640	220140	ARMACOST TRANE SERVICE COMPANY	682	I12-008671	\$ 114.63
5730-64-662-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008694	\$ 129.32
5730-64-662-42330	220168	CONSOLIDATED ELECTRICAL DIST INC	52	I12-008669	\$ 47.16
5730-64-662-43590	220169	CRESCENT ELECTRIC SUPPLY CO	405	I12-008680	\$ 275.33
5730-64-662-42350	220169	CRESCENT ELECTRIC SUPPLY CO	405	I12-008682	\$ 502.71
5730-64-662-43620	220200	JOHNSON MADISON LUMBER INC	9	I12-008672	\$ 4.70
5730-64-662-43620	220200	JOHNSON MADISON LUMBER INC	9	I12-008690	\$ 2.15
5730-64-662-43590	220231	NORTHWEST PIPE FITTINGS INC	142	I12-008679	\$ 1,489.03
5730-64-662-43620	220240	PONCELET LANDSCAPE & EXCAVATING	999	I12-008665	\$ 5,949.00
5730-64-662-43640	220264	TC GLASS DISTRIBUTOR INC	34	I12-008686	\$ 19.72
5730-64-662-43590	220288	ALARM SERVICE INC	177	I12-008785	\$ 50.00
5730-64-662-42350	220291	BIG R STORES (CSWW INC)	40	I12-008989	\$ 26.97
5730-64-662-42350	220301	CONSOLIDATED ELECTRICAL DIST INC	52	I12-008825	\$ 7.05
5730-64-662-43590	220304	CRESCENT ELECTRIC SUPPLY CO	405	I12-008824	\$ 276.64
5730-64-662-42350	220348	JOHNSON MADISON LUMBER INC	9	I12-008921	\$ 10.90
5730-64-662-42230	220354	MASCO JANITORIAL SUPPLY	198	I12-008821	\$ 153.61
5730-64-662-42230	220367	NATIONAL LAUNDRY	388	I12-008820	\$ 30.02
5730-64-662-43620	220372	NORTHWEST PIPE FITTINGS INC	142	I12-008822	\$ 38.10
5730-64-661-43420	220373	NORTHWESTERN ENERGY	82	I12-009008	\$ 2.28
5730-64-662-42190	220389	SAMS CLUB	4909	I12-008827	\$ 70.26
5730-64-662-42290	220389	SAMS CLUB	4909	I12-008827	\$ 22.88
5730-64-661-43590	220391	SEILSTAD, ROGER	13702	I12-008898	\$ 25.00
				-----	
				Fund(5730) Total	\$9,247.46
6055-14-181-42290	220132	A TO Z LOCK & KEY	1849	I12-008506	\$ 190.20
6055-14-181-42190	220193	HARP SANDY	12224	I12-008795	\$ 9.18
6055-14-181-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008505	\$ 42.79
6055-14-181-43590	220378	PERSONNEL PLUS CONSULTING SERV	6724	I12-009017	\$ 50.00
				-----	
				Fund(6055) Total	\$292.17
7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-008761	\$ 86,985.43

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-008762	\$ 84,126.92
7910-00-000-20943	0	BENEVOLENT FUND	4301	I12-008759	\$ 930.00
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-008760	\$ 192,374.50
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-008760	\$ -192,374.50
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-008754	\$ 44,770.70
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-008757	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-008738	\$ 10,162.17
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-008769	\$ 3,478.51
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-008756	\$ 93,984.39
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-008755	\$ 43,816.39
7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-008998	\$ 288.26
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-008999	\$ 47.60
7910-00-000-20953	220120	AFLAC	6735	I12-008763	\$ 4,953.66
7910-00-000-20955	220120	AFLAC	6735	I12-008764	\$ 5,665.75
7910-00-000-20958	220120	AFLAC	6735	I12-008765	\$ 426.58
7910-00-000-20959	220120	AFLAC	6735	I12-008766	\$ 1,267.15
7910-00-000-20961	220121	CONTINENTAL AMERICAN INS CO	13590	I12-007925	\$ 579.74
7910-00-000-20961	220121	CONTINENTAL AMERICAN INS CO	13590	I12-008770	\$ 579.74
7910-00-000-20938	220122	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I12-008749	\$ 1,400.00
7910-00-000-20933	220123	LIUNA LOCAL 1686	4242	I12-008736	\$ 2,439.50
7910-00-000-20939	220124	MONTANA PUBLIC EMPLOYEES ASSOC	4261	I12-008750	\$ 1,544.00
7910-00-000-20908	220125	MONTANA STATE FIREMAN'S ASSOC	4252	I12-007902	\$ 1,542.46
7910-00-000-20908	220125	MONTANA STATE FIREMAN'S ASSOC	4252	I12-008744	\$ 1,532.18
7910-00-000-20904	220126	MT STATE TREASURER PAYROLL	4244	I12-008737	\$ 37,825.00
7910-00-000-20936	220127	OPERATING ENGINEERS LOCAL 400	4250	I12-007900	\$ 1,104.12
7910-00-000-20936	220127	OPERATING ENGINEERS LOCAL 400	4250	I12-008742	\$ 1,104.48
7910-00-000-20940	220128	PACIFIC NORTHWEST REGIONAL	4263	I12-008751	\$ 47.50
7910-00-000-20942	220129	POLICE SAVINGS & LOAN	4300	I12-008758	\$ 11,261.00
7910-00-000-20922	220130	UNITED FUND	4264	I12-008752	\$ 461.44
7910-00-000-20938	220284	INT'L BROTHERHOOD TEAMSTERS LOCAL	4259	I12-008996	\$ 46.00

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
	2				
7910-00-000-20904	220285	MT STATE TREASURER PAYROLL	4244	I12-008992	\$ 67.00
				-----	
				Fund(7910) Total	\$444,572.67
6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-008760	\$ 192,374.50
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-008760	\$ -192,374.50
6052-15-267-43690	220147	BENJAMIN RANGEL	12645	I12-008595	\$ 116.00
6052-15-267-43690	220238	PHYLLIS KARAFFA	12645	I12-008594	\$ 58.00
6052-15-267-45130	220245	REYNOLDS ALEECE	13519	I12-008837	\$ 95.32
6052-15-267-45130	220385	REYNOLDS ALEECE	13519	I12-009018	\$ 95.32
				-----	
				Fund(6052) Total	\$364.64
6050-15-266-43630	220171	DAVIS BUSINESS MACHINES	293	I12-008484	\$ 11.82
6050-15-266-42260	220230	NORTHERN SAFETY CO INC	10591	I12-008544	\$ 1,077.78
6050-15-266-42260	220230	NORTHERN SAFETY CO INC	10591	I12-008676	\$ 440.91
6050-15-266-45125	220234	NORTHWESTERN ENERGY GREAT FALLS	4477	I12-008860	\$ 257.45
6050-15-266-45110	220331	HAAS & WILKERSON HOLDINGS INC	2909	I12-009062	\$ 155.00
6050-15-266-42260	220371	NORTHERN SAFETY CO INC	10591	I12-008894	\$ 53.36
6050-15-266-42260	220384	RAPPE RANDY	7327	I12-008895	\$ 75.00
6050-15-266-45110	220394	SESAC	12173	I12-008859	\$ 1,011.00
				-----	
				Fund(6050) Total	\$3,082.32
5315-31-575-49330	220223	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-008173	\$ 182.21
5315-31-575-49325	220267	THOMAS DEAN & HOSKINS INC	119	I12-008538	\$ 5,022.00
5315-31-575-49325	220267	THOMAS DEAN & HOSKINS INC	119	I12-008841	\$ 12,555.00
5315-31-575-49310	220298	CITY OF GREAT FALLS CD	5637	I12-009003	\$ 55.77
5315-31-575-49310	220363	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-009006	\$ 127.93
5315-31-575-49310	220379	PHILLIPS CONSTRUCTION	9122	I12-009005	\$ 12,664.68
				-----	
				Fund(5315) Total	\$30,607.59
2510-64-634-43320	220137	Arbor Day Foundation	12646	I12-008677	\$ 10.00
2510-64-635-43590	220153	BOLAND WELL SYSTEMS INC	13696	I12-008697	\$ -590.15
2510-64-635-43590	220153	BOLAND WELL SYSTEMS INC	13696	I12-008697	\$ 59,015.00
2510-64-634-43445	220218	MONTANA WASTE SYSTEMS INC	8467	I12-008578	\$ 49.79



# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2510-64-635-43590	220223	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-008730	\$ 590.15
2510-64-634-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008651	\$ 21.49
2510-64-634-43420	220373	NORTHWESTERN ENERGY	82	I12-009008	\$ 7.92
2510-64-635-42330	220382	POWER PRO EQUIPMENT CO	8197	I12-008987	\$ 16.25
2510-64-634-42330	220382	POWER PRO EQUIPMENT CO	8197	I12-008987	\$ 16.25
-----					
6030-15-212-43412	220162	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-008619	Fund(2510) Total\$59,136.70 \$ 4,000.00
6030-15-212-43412	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008624	\$ 1,154.25
6030-15-212-43412	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008627	\$ 1,589.16
6030-15-213-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008615	\$ 165.21
6030-15-214-42120	220252	SOFTWARE HOUSE INTERNATIONAL	9531	I12-008617	\$ 47.29
6030-15-214-42120	220355	MASTERCARD PROCESSING CENTER	8270	I12-008888	\$ 560.74
6030-15-214-42120	220355	MASTERCARD PROCESSING CENTER	8270	I12-008888	\$ -395.82
6030-15-212-43630	220355	MASTERCARD PROCESSING CENTER	8270	I12-008888	\$ 699.00
6030-15-213-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008914	\$ 37.79
6030-15-213-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008978	\$ 131.45
6030-15-212-43630	220393	SENSUS METERING SYSTEMS	3069	I12-008913	\$ 1,452.00
-----					
1000-14-111-43350	220134	AEAP ASSC OF EXE & ADMIN PROFESS	10754	I12-008843	Fund(6030) Total\$9,441.07 \$ 73.00
1000-64-621-43790	220145	BASTA MARTIN	468	I12-008408	\$ 99.90
1000-64-633-42290	220149	BIG R STORES (CSWW INC)	40	I12-008681	\$ 23.20
1000-64-633-43590	220157	BUG DOCTOR	10435	I12-008661	\$ 36.00
1000-64-621-43590	220157	BUG DOCTOR	10435	I12-008661	\$ 42.00
1000-14-141-43590	220158	CAREER QUEST	13466	I12-008448	\$ 656.00
1000-14-141-43590	220158	CAREER QUEST	13466	I12-008448	\$ 6.15
1000-14-141-43590	220158	CAREER QUEST	13466	I12-008545	\$ 656.00
1000-14-141-43590	220158	CAREER QUEST	13466	I12-008545	\$ 6.15
1000-14-141-43590	220158	CAREER QUEST	13466	I12-008545	\$ 656.00
1000-14-141-43590	220158	CAREER QUEST	13466	I12-008695	\$ 656.00

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-14-141-43590	220158	CAREER QUEST	13466	I12-008695	\$ 49.20
1000-15-281-43210	220159	CASCADE COUNTY PRINT SHOP	8479	I12-008878	\$ 8.00
1000-64-621-43210	220159	CASCADE COUNTY PRINT SHOP	8479	I12-008878	\$ 8.00
1000-21-311-43210	220159	CASCADE COUNTY PRINT SHOP	8479	I12-008881	\$ 40.00
1000-21-342-43210	220159	CASCADE COUNTY PRINT SHOP	8479	I12-008881	\$ 16.00
1000-15-281-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008507	\$ 44.42
1000-64-633-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008625	\$ 35.58
1000-64-621-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008629	\$ 222.10
1000-14-141-42290	220164	CHEMICAL MONTANA COMPANY	2321	I12-008443	\$ 345.00
1000-64-622-43690	220168	CONSOLIDATED ELECTRICAL DIST INC	52	I12-008409	\$ 14.64
1000-64-622-43690	220168	CONSOLIDATED ELECTRICAL DIST INC	52	I12-008411	\$ 29.28
1000-64-622-43690	220169	CRESCENT ELECTRIC SUPPLY CO	405	I12-008413	\$ -14.51
1000-64-622-43690	220169	CRESCENT ELECTRIC SUPPLY CO	405	I12-008416	\$ 47.55
1000-15-281-43630	220171	DAVIS BUSINESS MACHINES	293	I12-008508	\$ 98.00
1000-14-141-43630	220171	DAVIS BUSINESS MACHINES	293	I12-008696	\$ 42.00
1000-14-141-43630	220176	ECOLAB PEST ELIMINATION	4334	I12-008439	\$ 52.00
1000-64-622-43590	220181	EVERSON VICKI	12002	I12-008706	\$ 100.00
1000-64-633-42330	220185	GENERAL DISTRIBUTING CO	65	I12-008674	\$ 89.00
1000-64-633-42290	220185	GENERAL DISTRIBUTING CO	65	I12-008687	\$ 99.00
1000-64-633-42290	220187	GLACIER STATE ELECTRIC SUPPLY	67	I12-008684	\$ 112.45
1000-14-111-43350	220188	GREAT FALLS CHAMBER OF COMMERCE	423	I12-008834	\$ 50.00
1000-14-111-43350	220188	GREAT FALLS CHAMBER OF COMMERCE	423	I12-008845	\$ 440.00
1000-11-091-42190	220193	HARP SANDY	12224	I12-008795	\$ 9.19
1000-14-111-42190	220193	HARP SANDY	12224	I12-008795	\$ 9.19
1000-14-114-42190	220193	HARP SANDY	12224	I12-008795	\$ 9.18
1000-14-171-42190	220193	HARP SANDY	12224	I12-008795	\$ 9.18
1000-00-000-21422	220195	Heather Omeara	12707	I12-008451	\$ 200.00
1000-64-633-42290	220200	JOHNSON MADISON LUMBER INC	9	I12-008503	\$ 60.00
1000-64-633-42290	220209	LAWSON PRODUCTS INC	6589	I12-008644	\$ 25.58
1000-64-633-42290	220209	LAWSON PRODUCTS INC	6589	I12-008644	\$ 11.99

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-64-633-42290	220209	LAWSON PRODUCTS INC	6589	I12-008649	\$ 341.53
1000-64-633-42290	220212	MASCO JANITORIAL SUPPLY	198	I12-008678	\$ 29.72
1000-64-633-42330	220212	MASCO JANITORIAL SUPPLY	198	I12-008683	\$ 25.37
1000-14-141-42290	220213	MASTERCARD PROCESSING CENTER	8270	I12-008452	\$ 133.95
1000-14-141-42190	220213	MASTERCARD PROCESSING CENTER	8270	I12-008452	\$ 33.93
1000-14-141-42190	220213	MASTERCARD PROCESSING CENTER	8270	I12-008452	\$ 201.99
1000-14-141-42290	220213	MASTERCARD PROCESSING CENTER	8270	I12-008452	\$ 9.52
1000-14-141-42190	220213	MASTERCARD PROCESSING CENTER	8270	I12-008452	\$ 52.32
1000-14-141-42230	220213	MASTERCARD PROCESSING CENTER	8270	I12-008452	\$ 82.39
1000-14-141-42290	220213	MASTERCARD PROCESSING CENTER	8270	I12-008452	\$ 319.20
1000-14-141-42190	220213	MASTERCARD PROCESSING CENTER	8270	I12-008452	\$ 439.92
1000-64-633-43445	220218	MONTANA WASTE SYSTEMS INC	8467	I12-008578	\$ 8.76
1000-14-141-42290	220226	MWI VETERINARY SUPPLY CO	12981	I12-008445	\$ 425.00
1000-64-633-43420	220233	NORTHWESTERN ENERGY	82	I12-008700	\$ 179.20
1000-64-621-45320	220235	OFFICE CENTER INC (THE)	2499	I12-008640	\$ 162.24
1000-64-621-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008650	\$ 20.49
1000-64-621-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008651	\$ 17.97
1000-64-633-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008651	\$ 64.47
1000-14-111-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008836	\$ 16.44
1000-14-112-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008839	\$ 291.98
1000-14-112-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008840	\$ -145.99
1000-14-111-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008842	\$ 300.00
1000-14-199-43210	220241	PRINTING CENTER	117	I12-008831	\$ 664.99
1000-64-622-42190	220247	RYANS CASH & CARRY	191	I12-008421	\$ 24.57
1000-14-141-43590	220265	TEMP TRACK LLC	3182	I12-008449	\$ 131.20
1000-14-141-43590	220265	TEMP TRACK LLC	3182	I12-008450	\$ 656.00
1000-14-141-42110	220278	WARDEN PAPER CO	1922	I12-008441	\$ 201.75
1000-64-621-42190	220278	WARDEN PAPER CO	1922	I12-008621	\$ 151.88
1000-64-621-43410	220279	WCS TELECOM	11222	I12-008670	\$ 36.89
1000-24-411-43620	220286	A T KLEMENS INC	84	I12-008909	\$ 403.00

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-24-411-43620	220286	A T KLEMENS INC	84	I12-008910	\$ 1,207.25
1000-64-633-42290	220287	ACE HARDWARE	4876	I12-008847	\$ 5.99
1000-64-633-42290	220287	ACE HARDWARE	4876	I12-008855	\$ 16.28
1000-24-411-43640	220287	ACE HARDWARE	4876	I12-008904	\$ 29.99
1000-24-411-42330	220287	ACE HARDWARE	4876	I12-008905	\$ 5.98
1000-24-411-42330	220287	ACE HARDWARE	4876	I12-008906	\$ 12.99
1000-64-633-43590	220288	ALARM SERVICE INC	177	I12-008791	\$ 50.00
1000-14-192-42120	220289	AVI SYSTEMS INC	13701	I12-008897	\$ 11,821.57
1000-64-633-42290	220291	BIG R STORES (CSWW INC)	40	I12-008844	\$ 63.97
1000-64-633-42290	220291	BIG R STORES (CSWW INC)	40	I12-008852	\$ 9.98
1000-64-633-42290	220291	BIG R STORES (CSWW INC)	40	I12-008854	\$ 7.99
1000-24-411-42310	220291	BIG R STORES (CSWW INC)	40	I12-008907	\$ 46.68
1000-24-417-42390	220291	BIG R STORES (CSWW INC)	40	I12-008908	\$ 379.64
1000-24-411-43640	220292	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-008832	\$ 400.00
1000-24-411-42260	220292	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-008835	\$ 3,480.00
1000-00-000-21422	220293	Billy Vinson	12707	I12-008977	\$ 200.00
1000-11-091-43790	220294	BUREAU BUSINESS & ECONOMIC RESEARCH	5901	I12-008916	\$ 150.00
1000-14-111-43810	220294	BUREAU BUSINESS & ECONOMIC RESEARCH	5901	I12-008916	\$ 100.00
1000-14-141-43590	220295	CAREER QUEST	13466	I12-008972	\$ 656.00
1000-14-141-43590	220295	CAREER QUEST	13466	I12-008972	\$ 656.00
1000-14-141-43590	220295	CAREER QUEST	13466	I12-008972	\$ 61.50
1000-14-141-43590	220295	CAREER QUEST	13466	I12-008972	\$ 656.00
1000-14-141-43590	220295	CAREER QUEST	13466	I12-008972	\$ 12.30
1000-24-411-43410	220296	CENTURYLINK - QWEST CORPORATION	81	I12-008946	\$ 274.45
1000-24-411-43410	220296	CENTURYLINK - QWEST CORPORATION	81	I12-008947	\$ 54.50
1000-24-411-43410	220296	CENTURYLINK - QWEST CORPORATION	81	I12-008948	\$ 54.50
1000-24-411-43410	220296	CENTURYLINK - QWEST CORPORATION	81	I12-008956	\$ 54.50
1000-24-411-43410	220296	CENTURYLINK - QWEST CORPORATION	81	I12-008959	\$ 61.93
1000-00-000-21400	220305	Dennis E. Molendyk	3702	I12-008917	\$ 200.00

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-00-000-21421	220306	Desiree Gaines	12707	I12-008975	\$ 15.00
1000-00-000-21422	220306	Desiree Gaines	12707	I12-008975	\$ 200.00
1000-64-633-42290	220314	FASTENAL COMPANY	7664	I12-008826	\$ 16.70
1000-64-633-42290	220318	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-008850	\$ 43.85
1000-64-633-42290	220318	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-008851	\$ 38.35
1000-64-633-42290	220320	GAMETIME	10511	I12-008815	\$ 2,003.86
1000-00-000-21422	220321	Garrett Gillum	12707	I12-008973	\$ 200.00
1000-11-091-43350	220324	GREAT FALLS CHAMBER OF COMMERCE	423	I12-009009	\$ 2,500.00
1000-00-000-21461	220326	Gregg Barrett	12646	I12-008816	\$ 150.00
1000-24-411-43790	220327	GUEST SERVICES INC	5839	I12-008899	\$ 130.48
1000-24-411-43790	220328	GUEST SERVICES INC	5839	I12-008900	\$ 130.48
1000-24-411-43790	220329	GUEST SERVICES INC	5839	I12-008901	\$ 130.48
1000-24-411-43790	220330	GUEST SERVICES INC	5839	I12-008981	\$ 234.48
1000-00-000-21421	220332	Heidi Perry	12707	I12-008976	\$ 15.00
1000-00-000-21422	220332	Heidi Perry	12707	I12-008976	\$ 200.00
1000-24-411-42330	220333	HEIMAN FIRE EQUIPMENT INC	2286	I12-008808	\$ 122.90
1000-24-411-43790	220334	HESTER STEVE	11732	I12-009046	\$ 147.45
1000-24-411-42520	220342	IDENTITY SCREENPRINTING & EMB	9468	I12-008803	\$ 53.90
1000-24-411-43110	220343	INNOVATIVE POSTAL SERVICE INC	7796	I12-008804	\$ 72.42
1000-24-412-43110	220343	INNOVATIVE POSTAL SERVICE INC	7796	I12-008911	\$ 73.02
1000-24-412-43350	220344	INT'L CODE COUNCIL AL	10211	I12-008980	\$ 225.00
1000-64-633-42290	220345	INTELLIGENT PRODUCTS INC	6118	I12-008858	\$ 669.00
1000-64-633-42290	220345	INTELLIGENT PRODUCTS INC	6118	I12-008858	\$ 137.57
1000-24-411-42260	220346	J & V RESTAURANT & FIRE SUPPLY	6109	I12-008800	\$ 44.75
1000-11-091-43590	220347	John Godwin	12725	I12-008938	\$ 120.00
1000-64-633-42290	220348	JOHNSON MADISON LUMBER INC	9	I12-008817	\$ 42.30
1000-64-633-42290	220348	JOHNSON MADISON LUMBER INC	9	I12-008819	\$ 15.95
1000-64-633-42290	220348	JOHNSON MADISON LUMBER INC	9	I12-008823	\$ 19.95
1000-24-411-43620	220348	JOHNSON MADISON LUMBER INC	9	I12-008846	\$ 54.14
1000-24-412-42120	220348	JOHNSON MADISON LUMBER INC	9	I12-008848	\$ 58.80

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-64-633-42290	220348	JOHNSON MADISON LUMBER INC	9	I12-008856	\$ 382.69
1000-64-633-42290	220348	JOHNSON MADISON LUMBER INC	9	I12-008857	\$ 21.89
1000-21-324-43790	220353	MAHLUM DOUG	12096	I12-008867	\$ 14.01
1000-64-633-42230	220354	MASCO JANITORIAL SUPPLY	198	I12-008814	\$ 90.03
1000-24-411-42230	220355	MASTERCARD PROCESSING CENTER	8270	I12-008902	\$ 212.58
1000-24-411-42330	220355	MASTERCARD PROCESSING CENTER	8270	I12-008902	\$ 749.99
1000-24-411-42240	220355	MASTERCARD PROCESSING CENTER	8270	I12-008902	\$ 82.42
1000-24-411-43790	220355	MASTERCARD PROCESSING CENTER	8270	I12-008902	\$ 1,358.40
1000-11-091-43590	220355	MASTERCARD PROCESSING CENTER	8270	I12-008928	\$ 40.00
1000-00-000-21422	220357	Melissa Wagnild	12707	I12-008974	\$ 200.00
1000-64-633-42330	220358	MILLER AUTO INTERIOR INC	11	I12-008849	\$ 108.00
1000-24-412-43350	220364	MT INT'L CHPTR ASSOC ARSON INVEST	13083	I12-008979	\$ 30.00
1000-24-411-42330	220365	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008805	\$ 81.58
1000-64-633-42330	220365	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008809	\$ 24.29
1000-64-633-42240	220367	NATIONAL LAUNDRY	388	I12-008811	\$ 8.55
1000-64-633-42240	220367	NATIONAL LAUNDRY	388	I12-008812	\$ 10.31
1000-64-633-42240	220367	NATIONAL LAUNDRY	388	I12-008813	\$ 8.68
1000-14-141-43590	220367	NATIONAL LAUNDRY	388	I12-008903	\$ 25.15
1000-64-633-42350	220368	New Age Complex	12646	I12-008792	\$ 127.51
1000-64-633-42290	220369	NEWMAN SIGNS INC	2968	I12-008829	\$ 298.99
1000-24-411-42330	220370	NORCO INC	8054	I12-008912	\$ 120.09
1000-64-621-43420	220373	NORTHWESTERN ENERGY	82	I12-009008	\$ 1.61
1000-64-633-43420	220373	NORTHWESTERN ENERGY	82	I12-009008	\$ 354.15
1000-24-411-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008798	\$ 48.41
1000-14-171-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008871	\$ 151.96
1000-24-417-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008943	\$ 9.03
1000-14-171-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-009028	\$ 31.46
1000-11-091-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-009044	\$ 1,245.00
1000-11-091-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-009049	\$ 14.49
1000-24-411-42220	220381	PLAZA UNITED PHARMACY	7938	I12-008802	\$ 380.11

# City of Great Falls

Check Details Report (Date: 12/28/2011)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-42330	220382	POWER PRO EQUIPMENT CO	8197	I12-008853	\$ 41.15
1000-24-417-42410	220383	PROBUILD	25	I12-008838	\$ 20.48
1000-24-411-42230	220388	RYANS CASH & CARRY	191	I12-008797	\$ 17.96
1000-21-315-43750	220390	SCHALIN ARTHUR	1671	I12-009061	\$ 165.00
1000-00-000-12400	220395	SKIBA BOB	8525	I12-009043	\$ 28.00
1000-24-411-43415	220407	VERIZON WIRELESS	10858	I12-008961	\$ 255.20
1000-24-412-43415	220407	VERIZON WIRELESS	10858	I12-008961	\$ 93.53
1000-24-461-43415	220407	VERIZON WIRELESS	10858	I12-008961	\$ 85.04
1000-24-411-43415	220407	VERIZON WIRELESS	10858	I12-008965	\$ 48.79
1000-24-412-43415	220407	VERIZON WIRELESS	10858	I12-008965	\$ 23.30
1000-24-461-43415	220407	VERIZON WIRELESS	10858	I12-008965	\$ 304.20
1000-24-411-43410	220409	WCS TELECOM	11222	I12-008942	\$ 46.26
1000-00-000-12400	220410	WILLIAMS LINDA	2926	I12-009047	\$ 200.05
-----					
				Fund(1000) Total	\$46,609.26
6010-31-513-42320	220133	ACE HARDWARE	4876	I12-008491	\$ 1.99
6010-31-513-42290	220133	ACE HARDWARE	4876	I12-008659	\$ 64.79
6010-31-513-42320	220135	AG WEST DISTRIBUTING CO INC	1334	I12-007524	\$ 4.42
6010-31-513-42320	220142	AUTO ADDITIONS INC	13380	I12-008620	\$ 86.80
6010-00-000-15110	220146	BEARING SALES INC	37	I12-008771	\$ 82.32
6010-31-513-42320	220148	BEST OIL DISTRIBUTING	8163	I12-008631	\$ 550.00
6010-00-000-15110	220148	BEST OIL DISTRIBUTING	8163	I12-008774	\$ 3,360.00
6010-31-513-42290	220150	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-008357	\$ 4.61
6010-31-513-42320	220151	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-008487	\$ 47.62
6010-31-513-42320	220152	BISON MOTOR CO INC	42	I12-008455	\$ 21.86
6010-16-513-49410	220152	BISON MOTOR CO INC	42	I12-008731	\$ 18,873.83
6010-31-513-43355	220160	CASCADE COUNTY TREASURER	1239	I12-008862	\$ 50.00
6010-31-513-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008564	\$ 43.20
6010-31-513-43410	220163	CENTURYLINK - QWEST CORPORATION	81	I12-008675	\$ 26.98
6010-31-513-43560	220165	CHEMNET CONSORTIUM INC (THE)	11998	I12-008648	\$ 49.50
6010-31-513-42320	220166	CITY MOTOR CO INC	267	I12-008431	\$ 75.53

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6010-31-513-42320	220173	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-008467	\$ 97.99
6010-31-513-42320	220173	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-008468	\$ 33.49
6010-31-513-42320	220173	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-008469	\$ 106.99
6010-31-513-42320	220178	ELECTRIC CITY BRAKE	134	I12-008453	\$ 81.82
6010-31-513-42320	220182	FASTENAL COMPANY	7664	I12-008645	\$ 5.46
6010-31-513-42320	220183	FLEET SUPPLY COMPANY	64	I12-008490	\$ 9.40
6010-31-513-42290	220183	FLEET SUPPLY COMPANY	64	I12-008657	\$ 20.95
6010-31-513-42410	220185	GENERAL DISTRIBUTING CO	65	I12-008618	\$ 13.57
6010-31-513-42290	220189	GREAT FALLS PAPER & SUPPLY CO	549	I12-008359	\$ 64.37
6010-31-513-43210	220192	GREAT FALLS TRIBUNE	77	I12-008646	\$ 103.40
6010-31-513-43210	220192	GREAT FALLS TRIBUNE	77	I12-008646	\$ 106.20
6010-31-513-42320	220196	I STATE TRUCK CENTER INC	11353	I12-008457	\$ 148.95
6010-31-513-42320	220196	I STATE TRUCK CENTER INC	11353	I12-008458	\$ 283.60
6010-31-513-43640	220196	I STATE TRUCK CENTER INC	11353	I12-008458	\$ 449.10
6010-31-513-42320	220196	I STATE TRUCK CENTER INC	11353	I12-008459	\$ 25.57
6010-31-513-42320	220196	I STATE TRUCK CENTER INC	11353	I12-008460	\$ 165.00
6010-31-513-42320	220196	I STATE TRUCK CENTER INC	11353	I12-008461	\$ -23.37
6010-31-513-42320	220196	I STATE TRUCK CENTER INC	11353	I12-008462	\$ 8.98
6010-31-513-42320	220196	I STATE TRUCK CENTER INC	11353	I12-008463	\$ 61.15
6010-31-513-42320	220196	I STATE TRUCK CENTER INC	11353	I12-008611	\$ 2,266.14
6010-31-513-43640	220196	I STATE TRUCK CENTER INC	11353	I12-008611	\$ 235.35
6010-31-513-42320	220196	I STATE TRUCK CENTER INC	11353	I12-008660	\$ 219.26
6010-31-513-42320	220196	I STATE TRUCK CENTER INC	11353	I12-008662	\$ 6.86
6010-31-513-42320	220206	KOIS BROTHERS EQUIPMENT CO	643	I12-008466	\$ 292.00
6010-00-000-15110	220206	KOIS BROTHERS EQUIPMENT CO	643	I12-008575	\$ 124.73
6010-31-513-42320	220206	KOIS BROTHERS EQUIPMENT CO	643	I12-008610	\$ 278.54
6010-00-000-15110	220206	KOIS BROTHERS EQUIPMENT CO	643	I12-008772	\$ 200.98
6010-31-513-43640	220214	MILLER AUTO INTERIOR INC	11	I12-008606	\$ 215.00
6010-31-513-42320	220215	MODERN MACHINERY CO INC	1618	I12-008641	\$ 103.68
6010-31-513-42320	220215	MODERN MACHINERY CO INC	1618	I12-008642	\$ 173.53



# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6010-31-513-42320	220215	MODERN MACHINERY CO INC	1618	I12-008643	\$ 36.65
6010-31-513-42320	220217	MONTANA RADIATOR WORKS	13223	I12-008638	\$ 208.00
6010-31-513-42320	220219	MOTOR POWER GREAT FALLS INC	9731	I12-008486	\$ 59.48
6010-31-513-42320	220219	MOTOR POWER GREAT FALLS INC	9731	I12-008630	\$ 83.30
6010-00-000-15120	220220	MOUNTAIN VIEW CO-OP	972	I12-008773	\$ 23,645.18
6010-31-513-42320	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008432	\$ 49.68
6010-31-513-42320	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008433	\$ 9.31
6010-31-513-42290	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008435	\$ 25.00
6010-31-513-42320	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008436	\$ -11.00
6010-31-513-42320	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008438	\$ 28.90
6010-00-000-15110	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008573	\$ 322.64
6010-00-000-15110	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008574	\$ 46.99
6010-31-513-42320	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008598	\$ 17.93
6010-31-513-42320	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008599	\$ 19.04
6010-31-513-42320	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008600	\$ 34.29
6010-31-513-42320	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008601	\$ 8.31
6010-31-513-42320	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008602	\$ -19.04
6010-31-513-42320	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008603	\$ 9.79
6010-31-513-42320	220227	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008604	\$ 12.95
6010-31-513-42320	220228	NATIONAL COATINGS & SUPPLIES	13264	I12-008623	\$ 57.50
6010-31-513-45390	220229	NATIONAL LAUNDRY	388	I12-008596	\$ 57.01
6010-31-513-45390	220229	NATIONAL LAUNDRY	388	I12-008597	\$ 75.19
6010-31-513-43620	220231	NORTHWEST PIPE FITTINGS INC	142	I12-008584	\$ 48.26
6010-31-513-42320	220236	PACIFIC STEEL	22	I12-008492	\$ 4.85
6010-31-513-42320	220236	PACIFIC STEEL	22	I12-008614	\$ 73.22
6010-31-513-42190	220239	PICKWICK'S OFFICE WORKS INC	367	I12-008572	\$ 160.66
6010-31-513-42320	220246	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-008633	\$ 1,070.37
6010-31-513-42320	220246	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-008635	\$ 29.92
6010-31-513-42320	220246	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-008636	\$ 239.14
6010-31-513-42320	220246	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-008637	\$ 95.84

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6010-31-513-42320	220248	SAFELITE FULFILLMENT INC	8371	I12-008647	\$ 200.00
6010-31-513-42320	220248	SAFELITE FULFILLMENT INC	8371	I12-008652	\$ 180.00
6010-31-513-42320	220248	SAFELITE FULFILLMENT INC	8371	I12-008653	\$ 180.00
6010-31-513-42410	220250	SMARTT CHRISTOPHER R	13692	I12-008729	\$ 26.65
6010-31-513-42320	220253	SOLID WASTE SYSTEMS INC	6969	I12-008488	\$ 2,094.17
6010-31-513-42320	220259	SUPERIOR TIRE INC	10829	I12-008456	\$ 562.32
6010-31-513-42320	220259	SUPERIOR TIRE INC	10829	I12-008612	\$ -135.50
6010-31-513-42320	220259	SUPERIOR TIRE INC	10829	I12-008613	\$ 22.40
6010-31-513-43690	220260	SYN-TECH SYSTEMS INC	8114	I12-008429	\$ 560.18
6010-31-513-42320	220263	TAYLOR BROTHERS INC	180	I12-008470	\$ 99.15
6010-31-513-42320	220264	TC GLASS DISTRIBUTOR INC	34	I12-008628	\$ 180.63
6010-31-513-42320	220268	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-008464	\$ 699.43
6010-31-513-42320	220268	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-008465	\$ 75.50
6010-00-000-15110	220268	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-008576	\$ 11.88
6010-31-513-42320	220268	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-008616	\$ 18.23
6010-00-000-15110	220268	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-008775	\$ 257.92
6010-31-513-42410	220270	TOOL BOX INC	2886	I12-008440	\$ 14.35
6010-31-513-42320	220271	TRACTOR & EQUIPMENT CO	69	I12-008654	\$ 114.24
6010-31-513-42320	220271	TRACTOR & EQUIPMENT CO	69	I12-008655	\$ 104.72
6010-31-513-42320	220271	TRACTOR & EQUIPMENT CO	69	I12-008656	\$ 39.24
6010-31-513-43640	220272	TRI STATE TRUCK & EQUIPMENT INC	266	I12-008607	\$ 3,990.00
6010-31-513-42320	220272	TRI STATE TRUCK & EQUIPMENT INC	266	I12-008607	\$ 1,866.19
6010-31-513-42320	220272	TRI STATE TRUCK & EQUIPMENT INC	266	I12-008608	\$ 295.03
6010-31-513-42320	220272	TRI STATE TRUCK & EQUIPMENT INC	266	I12-008609	\$ 68.11
6010-31-513-42290	220276	VALLEY MOTOR SUPPLY CO INC	71	I12-008442	\$ 21.66
6010-31-513-42290	220276	VALLEY MOTOR SUPPLY CO INC	71	I12-008446	\$ 46.80
6010-31-513-42320	220276	VALLEY MOTOR SUPPLY CO INC	71	I12-008447	\$ 17.20
6010-00-000-15110	220276	VALLEY MOTOR SUPPLY CO INC	71	I12-008589	\$ 156.62
6010-00-000-15110	220276	VALLEY MOTOR SUPPLY CO INC	71	I12-008590	\$ 287.63
6010-31-513-42320	220276	VALLEY MOTOR SUPPLY CO INC	71	I12-008605	\$ 62.36

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6010-31-513-43410	220279	WCS TELECOM	11222	I12-008423	\$ 7.26
6010-31-513-42320	220282	WESTERN TIRE CHAIN	8818	I12-008454	\$ 382.13
6010-31-513-42320	220297	CITY MOTOR CO INC	267	I12-008877	\$ 44.94
6010-31-513-42320	220297	CITY MOTOR CO INC	267	I12-008933	\$ 300.17
6010-31-513-42320	220297	CITY MOTOR CO INC	267	I12-008935	\$ 159.32
6010-31-513-42320	220304	CRESCENT ELECTRIC SUPPLY CO	405	I12-009024	\$ 107.60
6010-31-513-42320	220307	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-008891	\$ 75.07
6010-31-513-42320	220307	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-008945	\$ 41.28
6010-31-513-42320	220307	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-008950	\$ -118.48
6010-31-513-42320	220307	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-008951	\$ 231.99
6010-31-513-42320	220307	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-008952	\$ -100.00
6010-31-513-42320	220307	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-008953	\$ 458.94
6010-31-513-42320	220307	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009023	\$ 14.59
6010-31-513-43640	220309	ELECTRIC CITY BRAKE	134	I12-008944	\$ 59.95
6010-31-513-42290	220314	FASTENAL COMPANY	7664	I12-009019	\$ 84.73
6010-31-513-42290	220315	FASTENERS INC	62	I12-008890	\$ 186.66
6010-31-513-42320	220316	FLEET SUPPLY COMPANY	64	I12-009014	\$ 41.95
6010-31-513-42290	220323	GENERAL DISTRIBUTING CO	65	I12-008882	\$ 36.87
6010-31-513-42290	220323	GENERAL DISTRIBUTING CO	65	I12-008883	\$ 202.23
6010-31-513-42290	220323	GENERAL DISTRIBUTING CO	65	I12-008884	\$ 45.95
6010-31-513-42320	220336	HOLTZ INDUSTRIES INC	10770	I12-009016	\$ 226.90
6010-31-513-42320	220339	HUGHES FIRE EQUIPMENT INC	6714	I12-008954	\$ 190.08
6010-31-513-42320	220340	I STATE TRUCK CENTER INC	11353	I12-008885	\$ 116.12
6010-31-513-42320	220340	I STATE TRUCK CENTER INC	11353	I12-008957	\$ 176.57
6010-31-513-42320	220340	I STATE TRUCK CENTER INC	11353	I12-008958	\$ 45.48
6010-31-513-42320	220340	I STATE TRUCK CENTER INC	11353	I12-009012	\$ 22.98
6010-31-513-43640	220341	ICOP DIGITAL INC	12764	I12-008955	\$ 1,728.00
6010-31-513-42320	220350	KOIS BROTHERS EQUIPMENT CO	643	I12-008960	\$ 57.67
6010-31-513-42320	220360	MOODIE IMPLEMENT	8656	I12-008471	\$ -167.96
6010-31-513-42320	220360	MOODIE IMPLEMENT	8656	I12-008472	\$ -9.69

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6010-31-513-42320	220360	MOODIE IMPLEMENT	8656	I12-008473	\$ 108.16
6010-31-513-42320	220360	MOODIE IMPLEMENT	8656	I12-008474	\$ 21.85
6010-31-513-42320	220360	MOODIE IMPLEMENT	8656	I12-008962	\$ 258.04
6010-31-513-42320	220360	MOODIE IMPLEMENT	8656	I12-009022	\$ 67.24
6010-31-513-42320	220361	MOTOR POWER GREAT FALLS INC	9731	I12-008886	\$ 103.19
6010-31-513-42320	220365	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008874	\$ 90.36
6010-31-513-42320	220365	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008939	\$ -9.79
6010-31-513-42320	220365	NAPA AUTO PARTS OF GREAT FALLS	68	I12-008940	\$ 59.35
6010-00-000-15110	220365	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009000	\$ 87.76
6010-31-513-42290	220365	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009010	\$ 7.68
6010-31-513-42320	220365	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009010	\$ 1.02
6010-31-513-42320	220365	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009011	\$ 81.76
6010-31-513-42320	220366	NATIONAL COATINGS & SUPPLIES	13264	I12-009027	\$ 27.95
6010-31-513-45390	220367	NATIONAL LAUNDRY	388	I12-008922	\$ 85.57
6010-31-513-45390	220367	NATIONAL LAUNDRY	388	I12-008924	\$ 46.40
6010-31-513-42320	220374	OHIO CALIBRATION LABORATORIES	13703	I12-008923	\$ 131.00
6010-31-513-42320	220374	OHIO CALIBRATION LABORATORIES	13703	I12-009015	\$ 85.00
6010-31-513-42290	220375	OREILLY AUTO PARTS	12052	I12-007991	\$ 13.49
6010-31-513-42320	220375	OREILLY AUTO PARTS	12052	I12-007992	\$ 54.82
6010-31-513-42320	220375	OREILLY AUTO PARTS	12052	I12-008259	\$ -116.99
6010-31-513-42320	220375	OREILLY AUTO PARTS	12052	I12-008262	\$ 13.99
6010-31-513-42320	220375	OREILLY AUTO PARTS	12052	I12-008430	\$ 24.99
6010-00-000-15110	220375	OREILLY AUTO PARTS	12052	I12-009110	\$ 31.32
6010-31-513-42320	220376	PACIFIC STEEL	22	I12-008963	\$ 28.93
6010-31-513-42190	220380	PICKWICK'S OFFICE WORKS INC	367	I12-008918	\$ 65.11
6010-31-513-43640	220398	SUPERIOR TIRE INC	10829	I12-008887	\$ 165.50
6010-31-513-42320	220398	SUPERIOR TIRE INC	10829	I12-009025	\$ -200.00
6010-31-513-43640	220398	SUPERIOR TIRE INC	10829	I12-009025	\$ 170.50
6010-31-513-42320	220398	SUPERIOR TIRE INC	10829	I12-009026	\$ 50.00
6010-00-000-15110	220398	SUPERIOR TIRE INC	10829	I12-009031	\$ 4,149.46

# City of Great Falls

Check Details Report (Date: 12/28/2011)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6010-31-513-42320	220400	TITAN MACHINERY INC	75	I12-008964	\$ -141.74
6010-31-513-42320	220400	TITAN MACHINERY INC	75	I12-008966	\$ 282.09
6010-31-513-42320	220400	TITAN MACHINERY INC	75	I12-008967	\$ 73.97
6010-31-513-42410	220401	TOOL BOX INC	2886	I12-008872	\$ 28.10
6010-31-513-42320	220402	TRACTOR & EQUIPMENT CO	69	I12-008879	\$ 13.72
6010-31-513-42320	220402	TRACTOR & EQUIPMENT CO	69	I12-008880	\$ 1.00
6010-31-513-42320	220402	TRACTOR & EQUIPMENT CO	69	I12-008968	\$ 7.52
6010-31-513-42320	220403	TRI STATE TRUCK & EQUIPMENT INC	266	I12-008889	\$ 141.88
6010-31-513-42320	220403	TRI STATE TRUCK & EQUIPMENT INC	266	I12-009021	\$ -23.18
6010-31-513-42320	220406	VALLEY MOTOR SUPPLY CO INC	71	I12-008875	\$ 32.01
6010-31-513-42320	220406	VALLEY MOTOR SUPPLY CO INC	71	I12-008932	\$ 23.33

-----  
Fund(6010) Total\$78,630.27

-----  
Grand Total\$1,091,044.44