

City of Great Falls

Check Details Report (Date: 02/29/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2438-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012126	\$ 81.69

				Fund(2438) Total	\$81.69
2436-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012126	\$ 115.74

				Fund(2436) Total	\$115.74
2434-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012126	\$ 19.52

				Fund(2434) Total	\$19.52
2432-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012126	\$ 91.84

				Fund(2432) Total	\$91.84
2405-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012181	\$ 852.06

				Fund(2405) Total	\$852.06
2404-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012181	\$ 77.34

				Fund(2404) Total	\$77.34
2403-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012181	\$ 251.51

				Fund(2403) Total	\$251.51
2402-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012181	\$ 161.51

				Fund(2402) Total	\$161.51
6065-15-264-42190	221599	A TO Z LOCK & KEY	1849	I12-011806	\$ 15.00
6065-15-261-43630	221644	DAVIS BUSINESS MACHINES	293	I12-011802	\$ 84.36
6065-15-262-43630	221644	DAVIS BUSINESS MACHINES	293	I12-011802	\$ 9.37
6065-15-264-43630	221644	DAVIS BUSINESS MACHINES	293	I12-011802	\$ 84.36
6065-15-268-43110	221680	INNOVATIVE POSTAL SERVICE INC	7796	I12-011922	\$ 161.23
6065-15-268-43110	221680	INNOVATIVE POSTAL SERVICE INC	7796	I12-011923	\$ 149.17
6065-15-268-43110	221680	INNOVATIVE POSTAL SERVICE INC	7796	I12-011925	\$ 162.60
6065-15-268-43110	221680	INNOVATIVE POSTAL SERVICE INC	7796	I12-011927	\$ 33.23
6065-15-268-43110	221680	INNOVATIVE POSTAL SERVICE INC	7796	I12-011930	\$ 129.12
6065-15-264-43110	221680	INNOVATIVE POSTAL SERVICE INC	7796	I12-011933	\$ 11.31
6065-15-264-43210	221680	INNOVATIVE POSTAL SERVICE INC	7796	I12-011933	\$ 3.12
6065-15-261-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011803	\$ 289.79
6065-15-262-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011803	\$ 32.20

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6065-15-264-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011803	\$ 289.78
6065-15-261-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011804	\$ 6.34
6065-15-261-43210	221764	ADVANCED LITHO PRINTING	88	I12-012183	\$ 505.00
6065-15-264-43210	221764	ADVANCED LITHO PRINTING	88	I12-012183	\$ 505.00
6065-15-261-43410	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012219	\$ 22.33
6065-15-264-43410	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012219	\$ 22.34
6065-15-264-43790	221802	GREAT FALLS CHAMBER OF COMMERCE	423	I12-012125	\$ 237.00
6065-15-268-43110	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012222	\$ 134.58
6065-15-268-43110	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012223	\$ 65.18
6065-15-268-43110	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012226	\$ 119.08
6065-15-268-43110	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012227	\$ 118.58
6065-15-268-43110	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012228	\$ 63.71
6065-15-264-43110	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012229	\$ 442.78
6065-15-264-43210	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012229	\$ 54.72
6065-15-264-43110	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012231	\$ 456.57
6065-15-264-43210	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012231	\$ 56.44
6065-15-264-43110	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012236	\$ 5.25
6065-15-264-43210	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012236	\$ 1.41
6065-15-264-43110	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012238	\$ 17.01
6065-15-264-43210	221806	INNOVATIVE POSTAL SERVICE INC	7796	I12-012238	\$ 4.68
6065-15-261-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012093	\$ 24.04
6065-15-262-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012093	\$ 5.35
6065-15-264-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012093	\$ 24.04

6060-21-151-43410	221783	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-012078	Fund(6065) Total\$4,346.07 \$ 436.88
6060-21-151-43410	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012006	\$ 248.29

2440-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012126	Fund(6060) Total\$685.17 \$ 49.01

Fund(2440) Total\$49.01					

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5740-64-691-42190	0	STAPLES ADVANTAGE - 0207	13227	I12-011952	\$ 26.69
5740-64-691-42190	0	STAPLES ADVANTAGE - 0207	13227	I12-011959	\$ -26.69
5740-00-000-21400	221598	GREAT FALLS SYMPHONY ASSOC INC	299	I12-011807	\$ 21,518.79
5740-64-692-43110	221759	USPS GF	7340	I12-012253	\$ 1,753.02
5740-64-691-42190	221764	ADVANCED LITHO PRINTING	88	I12-012120	\$ 285.00
5740-64-691-42190	221764	ADVANCED LITHO PRINTING	88	I12-012120	\$ 245.00
5740-64-691-42120	221792	EKLUNDS APPLIANCE & TV INC	547	I12-011970	\$ 13.95
5740-64-693-43340	221816	MASTERCARD PROCESSING CENTER	8270	I12-011967	\$ 30.00
5740-64-693-43590	221834	NORRIS WALL COVERING & PAINTING	11555	I12-011973	\$ 120.99
5740-64-691-43590	221862	VISIONONE INC	11426	I12-011971	\$ 904.00
5740-64-691-45515	221862	VISIONONE INC	11426	I12-011971	\$ 59.95

				Fund(5740) Total	\$24,930.70
2855-21-318-43950	221816	MASTERCARD PROCESSING CENTER	8270	I12-012071	\$ 12.58
2855-21-311-43590	221816	MASTERCARD PROCESSING CENTER	8270	I12-012138	\$ 1,027.00
2855-21-311-43590	221847	SOUTHERN POLICE CANINE INC	11200	I12-012139	\$ 14,050.00
2855-21-318-43415	221860	VERIZON WIRELESS	10858	I12-012075	\$ 13.12

				Fund(2855) Total	\$15,102.70
2409-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012181	\$ 10.32

				Fund(2409) Total	\$10.32
2850-21-313-43410	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012077	\$ 632.66

				Fund(2850) Total	\$632.66
2408-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012181	\$ 233.31

				Fund(2408) Total	\$233.31
2407-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012181	\$ 288.91

				Fund(2407) Total	\$288.91
2406-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012181	\$ 4.34

				Fund(2406) Total	\$4.34
3101-10-031-46110	221863	WEST BANK PROPERTIES LLC	13578	I12-012105	\$ 753,141.00
3101-10-031-46210	221863	WEST BANK PROPERTIES LLC	13578	I12-012105	\$ 7,029.32

				Fund(3101) Total	\$760,170.32

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-43320	221600	ABDO PUBLISHING-SPOTLIGHT-MAGIC WAGON	13739	I12-011883	\$ 765.60
2220-61-611-43320	221603	AMAZON.COM	10702	I12-011781	\$ 19.78
2220-61-611-43320	221603	AMAZON.COM	10702	I12-011781	\$ 16.51
2220-61-611-43320	221603	AMAZON.COM	10702	I12-011781	\$ 44.99
2220-61-611-43320	221603	AMAZON.COM	10702	I12-011781	\$ 25.04
2220-61-611-43320	221603	AMAZON.COM	10702	I12-011781	\$ 8.99
2220-61-611-43320	221603	AMAZON.COM	10702	I12-011781	\$ 8.56
2220-61-611-43320	221603	AMAZON.COM	10702	I12-011781	\$ 16.32
2220-61-611-43320	221603	AMAZON.COM	10702	I12-011781	\$ 13.53
2220-61-611-43320	221603	AMAZON.COM	10702	I12-011781	\$ 61.22
2220-61-611-43320	221603	AMAZON.COM	10702	I12-011781	\$ 74.50
2220-61-611-43320	221609	AUDIOGO	5795	I12-011872	\$ 112.26
2220-61-611-43320	221610	BAKER & TAYLOR INC	4335	I12-011703	\$ 18.35
2220-61-611-43320	221610	BAKER & TAYLOR INC	4335	I12-011704	\$ 20.54
2220-61-611-43320	221610	BAKER & TAYLOR INC	4335	I12-011705	\$ 14.66
2220-61-611-43320	221610	BAKER & TAYLOR INC	4335	I12-011706	\$ 175.53
2220-61-611-43320	221610	BAKER & TAYLOR INC	4335	I12-011707	\$ 40.40
2220-61-611-43320	221610	BAKER & TAYLOR INC	4335	I12-011708	\$ 43.17
2220-61-611-43320	221610	BAKER & TAYLOR INC	4335	I12-011709	\$ 134.80
2220-61-611-43320	221610	BAKER & TAYLOR INC	4335	I12-011869	\$ 18.36
2220-61-611-43320	221610	BAKER & TAYLOR INC	4335	I12-011870	\$ 36.73
2220-61-611-43320	221611	BARNES & NOBLE BOOKSELLERS INC	5643	I12-011710	\$ 68.79
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011712	\$ 81.72
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011714	\$ 50.72
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011716	\$ 31.99
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011717	\$ 60.28
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011718	\$ 41.50
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011719	\$ 108.25
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011722	\$ 15.81

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2220-61-611-43320	221628	BRODART COMPANY	92	I12-011723	\$ 12.58
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011873	\$ 71.47
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011874	\$ 36.87
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011875	\$ 188.27
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011876	\$ 87.93
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011877	\$ 372.75
2220-61-611-43320	221628	BRODART COMPANY	92	I12-011878	\$ 16.36
2220-61-611-43630	221644	DAVIS BUSINESS MACHINES	293	I12-011889	\$ 217.00
2220-61-611-42190	221646	DEMCO INC	277	I12-011891	\$ 135.92
2220-61-611-42110	221646	DEMCO INC	277	I12-011893	\$ 707.01
2220-61-611-43550	221652	ENVISIONWARE INC	13084	I12-011782	\$ 875.90
2220-61-611-43620	221657	FICO FACILITY IMPROVEMENT CORP	9812	I12-011683	\$ 127.50
2220-61-611-43320	221662	GALE GROUP	2250	I12-011697	\$ 19.47
2220-61-611-43320	221662	GALE GROUP	2250	I12-011698	\$ 269.21
2220-61-611-43590	221668	GREAT FALLS TRIBUNE	77	I12-011688	\$ 99.80
2220-61-611-43320	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 98.00
2220-61-611-43550	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 269.97
2220-61-611-43590	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 26.68
2220-61-611-43110	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 14.48
2220-61-611-43350	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 89.00
2220-61-611-42140	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 202.15
2220-61-611-42190	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 39.98
2220-61-611-43320	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 20.00
2220-61-611-43590	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 10.00
2220-61-611-43590	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 23.50
2220-61-611-43320	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 64.00
2220-61-611-43320	221694	MBA	12978	I12-011699	\$ 49.00
2220-61-611-43320	221702	MONTANA MAGAZINE	12978	I12-011696	\$ 58.00
2220-61-611-43210	221721	PRINTING CENTER	117	I12-011669	\$ 786.54
2220-61-611-42190	221723	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-011885	\$ 13.70

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-42190	221723	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-011886	\$ 156.69
2220-61-611-43412	221728	SOFTWORX INC	5124	I12-011887	\$ 188.00
2220-61-611-42190	221730	STAPLES CREDIT PLAN-2414	8657	I12-011890	\$ 13.49
2220-61-611-42120	221730	STAPLES CREDIT PLAN-2414	8657	I12-011895	\$ 92.94
2220-61-611-42190	221730	STAPLES CREDIT PLAN-2414	8657	I12-011895	\$ 16.99
2220-61-611-42120	221731	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-011438	\$ 14.29
2220-61-611-43526	221743	UNIQUE MANAGEMENT SERVICES INC	8996	I12-011888	\$ 375.90
2220-61-611-43420	221836	NORTHWESTERN ENERGY	82	I12-011953	\$ 41.82
2220-61-611-43420	221836	NORTHWESTERN ENERGY	82	I12-012186	\$ 33.47

				Fund(2220) Total	\$8,065.53
2221-61-613-43320	221603	AMAZON.COM	10702	I12-011781	\$ 23.86
2221-61-613-43320	221603	AMAZON.COM	10702	I12-011781	\$ 16.44
2221-61-613-43320	221603	AMAZON.COM	10702	I12-011781	\$ 13.99
2221-61-613-43320	221603	AMAZON.COM	10702	I12-011781	\$ 77.33
2221-61-613-43320	221603	AMAZON.COM	10702	I12-011781	\$ 6.48
2221-61-613-43320	221603	AMAZON.COM	10702	I12-011781	\$ 15.98
2221-61-613-43320	221603	AMAZON.COM	10702	I12-011781	\$ 6.00
2221-61-613-43320	221603	AMAZON.COM	10702	I12-011781	\$ 30.07
2221-61-613-43320	221603	AMAZON.COM	10702	I12-011781	\$ 81.24
2221-61-613-43320	221603	AMAZON.COM	10702	I12-011781	\$ 11.66
2221-61-613-43320	221603	AMAZON.COM	10702	I12-011781	\$ 14.40
2221-61-613-43320	221610	BAKER & TAYLOR INC	4335	I12-011871	\$ 22.99
2221-61-613-43320	221611	BARNES & NOBLE BOOKSELLERS INC	5643	I12-011710	\$ 151.29
2221-61-613-43320	221611	BARNES & NOBLE BOOKSELLERS INC	5643	I12-011711	\$ 46.78
2221-61-613-43320	221611	BARNES & NOBLE BOOKSELLERS INC	5643	I12-011868	\$ 102.65
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011712	\$ 96.19
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011713	\$ 179.22
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011714	\$ 51.29
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011715	\$ 69.60
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011716	\$ 50.36

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2221-61-613-43320	221628	BRODART COMPANY	92	I12-011718	\$ 81.58
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011719	\$ 73.68
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011720	\$ 20.33
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011721	\$ 986.20
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011722	\$ 74.88
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011873	\$ 53.21
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011874	\$ 110.39
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011875	\$ 130.93
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011876	\$ 131.52
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011877	\$ 228.80
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011878	\$ 39.55
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011879	\$ 23.61
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011880	\$ 213.50
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011881	\$ 67.05
2221-61-613-43320	221628	BRODART COMPANY	92	I12-011882	\$ 320.84
2221-61-613-43320	221634	CENTER POINT PUBLISHING	8335	I12-011680	\$ 37.49
2221-61-613-42190	221646	DEMCO INC	277	I12-011891	\$ 208.32
2221-61-613-42190	221646	DEMCO INC	277	I12-011892	\$ -130.68
2221-61-613-42190	221646	DEMCO INC	277	I12-011894	\$ 1,635.02
2221-61-613-43590	221651	ENTERPRISE ELECTRIC INC	2370	I12-011884	\$ 694.00
2221-61-613-43320	221662	GALE GROUP	2250	I12-011698	\$ 74.97
2221-61-613-43590	221688	L'HEUREUX PAGE WERNER PC	2986	I12-011685	\$ 180.00
2221-61-613-43945	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 119.40
2221-61-613-42140	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ 285.50
2221-61-613-42140	221693	MASTERCARD PROCESSING CENTER	8270	I12-011896	\$ -39.00

Fund(2221) Total					\$6,688.91
5410-31-584-42290	221620	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-011535	\$ 15.69
5410-31-585-42290	221620	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-011535	\$ 15.69
5410-31-585-42290	221620	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-011580	\$ 4.55
5410-31-584-42290	221620	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-011580	\$ 4.55

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5410-31-588-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011852	\$ 44.43
5410-31-584-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011865	\$ 6.07
5410-31-585-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011865	\$ 6.07
5410-31-588-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011865	\$ 1.35
5410-31-585-43620	221643	CRESCENT ELECTRIC SUPPLY CO	405	I12-011725	\$ 22.87
5410-31-584-43620	221643	CRESCENT ELECTRIC SUPPLY CO	405	I12-011725	\$ 22.87
5410-31-585-43620	221656	FASTENAL COMPANY	7664	I12-011726	\$ 6.32
5410-31-584-43620	221656	FASTENAL COMPANY	7664	I12-011726	\$ 6.32
5410-31-585-43620	221665	GLACIER STATE ELECTRIC SUPPLY	67	I12-011724	\$ 18.20
5410-31-584-43620	221665	GLACIER STATE ELECTRIC SUPPLY	67	I12-011724	\$ 18.20
5410-31-585-43630	221681	J & V RESTAURANT & FIRE SUPPLY	6109	I12-011539	\$ 55.00
5410-31-588-43630	221681	J & V RESTAURANT & FIRE SUPPLY	6109	I12-011539	\$ 43.60
5410-31-584-43630	221681	J & V RESTAURANT & FIRE SUPPLY	6109	I12-011539	\$ 55.00
5410-31-584-43445	221703	MONTANA WASTE SYSTEMS INC	8467	I12-011858	\$ 18,721.22
5410-31-585-43445	221703	MONTANA WASTE SYSTEMS INC	8467	I12-011858	\$ 35,486.80
5410-31-588-43445	221703	MONTANA WASTE SYSTEMS INC	8467	I12-011858	\$ 3,369.38
5410-31-584-43412	221706	MOUNTAIN CHIME TELEPHONE INC	1065	I12-011854	\$ 17.48
5410-31-585-43412	221706	MOUNTAIN CHIME TELEPHONE INC	1065	I12-011854	\$ 17.49
5410-31-584-43630	221712	NATIONAL LAUNDRY	388	I12-011786	\$ 10.74
5410-31-585-43630	221712	NATIONAL LAUNDRY	388	I12-011786	\$ 10.75
5410-31-584-43620	221714	NORTHWEST PIPE FITTINGS INC	142	I12-011537	\$ 5.15
5410-31-584-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011538	\$ 2.36
5410-31-585-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011538	\$ 2.35
5410-31-584-43410	221752	WCS TELECOM	11222	I12-011912	\$ 3.44
5410-31-585-43410	221752	WCS TELECOM	11222	I12-011912	\$ 3.43
5410-31-588-43410	221752	WCS TELECOM	11222	I12-011912	\$ 0.77
5410-31-584-42290	221775	BIG R STORES (CSWW INC)	40	I12-012044	\$ 13.50
5410-31-585-42290	221775	BIG R STORES (CSWW INC)	40	I12-012044	\$ 13.50
5410-31-585-42290	221803	GREAT FALLS PAPER & SUPPLY CO	549	I12-012081	\$ 16.46
5410-31-584-42290	221803	GREAT FALLS PAPER & SUPPLY CO	549	I12-012081	\$ 16.46

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5410-31-588-43420	221836	NORTHWESTERN ENERGY	82	I12-011953	\$ 14.28
5410-31-584-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-011980	\$ 3.45
5410-31-585-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-011980	\$ 3.46
5410-31-585-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012020	\$ 1.00
5410-31-584-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012020	\$ 1.01
5410-31-584-43630	221844	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-011853	\$ 187.00
5410-31-585-43630	221844	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-011853	\$ 187.00

2890-24-411-42260	221618	BIG R STORES (CSWW INC)	40	Fund(5410) Total I12-011597	\$58,455.26 \$ 390.19
2890-24-411-42260	221689	LAB SAFETY SUPPLY	639	I12-011643	\$ 104.27
2890-24-411-42260	221689	LAB SAFETY SUPPLY	639	I12-011644	\$ 240.00
2890-24-411-42260	221689	LAB SAFETY SUPPLY	639	I12-011848	\$ 1,293.88

2414-10-051-43420	221836	NORTHWESTERN ENERGY	82	Fund(2890) Total I12-012181	\$2,028.34 \$ 799.33

2940-71-742-47330	221782	CASCADE COUNTY AGING SERVICES	7933	Fund(2414) Total I12-011977	\$799.33 \$ 6,574.43
2940-71-742-47330	221837	PARIS GIBSON SQUARE INC	4590	I12-011978	\$ 672.63

2413-10-051-43420	221836	NORTHWESTERN ENERGY	82	Fund(2940) Total I12-012181	\$7,247.06 \$ 258.02

2416-10-051-43420	221836	NORTHWESTERN ENERGY	82	Fund(2413) Total I12-012126	\$258.02 \$ 33.17
2416-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012180	\$ 8,171.61

2415-10-051-43420	221836	NORTHWESTERN ENERGY	82	Fund(2416) Total I12-012181	\$8,204.78 \$ 71.41

2410-10-051-43420	221836	NORTHWESTERN ENERGY	82	Fund(2415) Total I12-012181	\$71.41 \$ 20.63

6055-14-181-43590	221757	WILLMARTH MARK	2391	Fund(2410) Total I12-011674	\$20.63 \$ 89.27
6055-14-181-45320	221788	DAVIS BUSINESS MACHINES	293	I12-012054	\$ 51.00

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6055-14-181-43790	221822	MONTANA STATE COUNCIL SHRM	6619	I12-012086	\$ 597.00
6055-14-181-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012151	\$ 551.24
6055-14-181-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012152	\$ 15.12

					Fund(6055) Total\$1,303.63
2412-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012181	\$ 659.70

					Fund(2412) Total\$659.70
2411-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012181	\$ 213.81

					Fund(2411) Total\$213.81
6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-011833	\$ 197,511.50
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-011833	\$ -197,511.50
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-011999	\$ 106,568.66
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-012302	\$ 106,216.36
6052-15-267-45130	221760	A BEGINNING PLACE	13519	I12-011979	\$ 190.64
6052-15-267-34198	221804	GUSICK JUDY	3941	I12-012203	\$ 114.10

					Fund(6052) Total\$213,089.76
6050-15-266-43630	221644	DAVIS BUSINESS MACHINES	293	I12-011802	\$ 9.37
6050-15-266-45110	221669	HAAS & WILKERSON HOLDINGS INC	2909	I12-011805	\$ 155.00
6050-15-266-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011803	\$ 32.20

					Fund(6050) Total\$196.57
2430-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012126	\$ 19.52

					Fund(2430) Total\$19.52
2510-64-635-43590	221625	BOLAND WELL SYSTEMS INC	13696	I12-011898	\$ 46,417.54
2510-64-635-43590	221625	BOLAND WELL SYSTEMS INC	13696	I12-011898	\$ 0.00
2510-64-634-42390	221629	CALIFORNIA CONTRACTORS SUPPLIES INC	6800	I12-011795	\$ 79.60
2510-64-635-43350	221693	MASTERCARD PROCESSING CENTER	8270	I12-011796	\$ 88.50
2510-64-634-43350	221693	MASTERCARD PROCESSING CENTER	8270	I12-011796	\$ 88.50
2510-64-635-43590	221709	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-011899	\$ 468.86
2510-64-635-42330	221799	FLEET SUPPLY COMPANY	64	I12-012066	\$ 5.48
2510-64-634-42330	221799	FLEET SUPPLY COMPANY	64	I12-012066	\$ 5.47

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2510-64-634-42390	221814	LIFFRING MACHINE & REPAIR	105	I12-012104	\$ 42.00
2510-64-634-43420	221836	NORTHWESTERN ENERGY	82	I12-011953	\$ 9.81
2510-64-634-42330	221839	POWER PRO EQUIPMENT CO	8197	I12-012067	\$ 3.05
2510-64-634-42330	221839	POWER PRO EQUIPMENT CO	8197	I12-012067	\$ 3.05
2510-64-635-42330	221861	VERMEER ROCKY MOUNTAIN INC	2612	I12-012114	\$ 251.94
2510-64-634-42330	221861	VERMEER ROCKY MOUNTAIN INC	2612	I12-012114	\$ 251.93

5315-31-575-49325	221737	THOMAS DEAN & HOSKINS INC	119	Fund(2510) Total I12-011932	\$47,715.73 \$ 21,734.00

2418-10-051-43420	221836	NORTHWESTERN ENERGY	82	Fund(5315) Total I12-012179	\$21,734.00 \$ 3,358.69

2417-10-051-43420	221836	NORTHWESTERN ENERGY	82	Fund(2418) Total I12-012181	\$3,358.69 \$ 1,318.43

1000-64-633-42290	221599	A TO Z LOCK & KEY	1849	Fund(2417) Total I12-011856	\$1,318.43 \$ 17.00
1000-21-315-42220	221601	ACE HARDWARE	4876	I12-011568	\$ 52.92
1000-21-315-42220	221601	ACE HARDWARE	4876	I12-011571	\$ 65.34
1000-24-411-42330	221601	ACE HARDWARE	4876	I12-011650	\$ 17.98
1000-24-411-42330	221601	ACE HARDWARE	4876	I12-011651	\$ 7.60
1000-24-411-42330	221601	ACE HARDWARE	4876	I12-011668	\$ 35.34
1000-24-411-42330	221601	ACE HARDWARE	4876	I12-011670	\$ 23.81
1000-24-411-42330	221601	ACE HARDWARE	4876	I12-011672	\$ 7.60
1000-21-326-43790	221602	ALLEN, JACK	12647	I12-011913	\$ 36.25
1000-14-173-34125	221607	ASHLEY ELIZABETH KNABE	3702	I12-011653	\$ 85.00
1000-00-000-21422	221608	ASSOCIATED VETERINARY SERVICES	162	I12-011946	\$ 200.00
1000-00-000-21421	221608	ASSOCIATED VETERINARY SERVICES	162	I12-011946	\$ 15.00
1000-00-000-21422	221614	Ben Woelfel	12707	I12-011774	\$ 200.00
1000-24-411-42220	221615	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-011645	\$ 112.50
1000-24-411-43320	221616	BENEFIS HOSPITALS EDUCATION SERVICE	10177	I12-011655	\$ 55.00
1000-14-141-34418	221617	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-011937	\$ 315.25
1000-24-411-42230	221618	BIG R STORES (CSWW INC)	40	I12-011599	\$ 88.44

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1000-24-411-42260	221618	BIG R STORES (CSWW INC)	40	I12-011602	\$ 26.55
1000-24-411-42330	221618	BIG R STORES (CSWW INC)	40	I12-011792	\$ 43.95
1000-00-000-21421	221619	BIG SKY ANIMAL MEDICAL CENTER	12915	I12-011939	\$ 75.00
1000-24-411-42220	221620	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-011675	\$ 427.50
1000-24-411-42220	221620	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-011679	\$ 142.50
1000-00-000-21422	221623	Blaine County Veterinary Service	12707	I12-011947	\$ 100.00
1000-24-411-43350	221624	BLESKIN DAVID	10610	I12-011785	\$ 60.00
1000-24-411-42220	221626	BOUND TREE MEDICAL LLC	10455	I12-011662	\$ 1,054.45
1000-24-411-42220	221626	BOUND TREE MEDICAL LLC	10455	I12-011666	\$ 348.83
1000-14-141-34410	221627	Bret Irish	12707	I12-011771	\$ 65.00
1000-21-311-43210	221631	CASCADE COUNTY PRINT SHOP	8479	I12-011573	\$ 72.50
1000-24-411-43210	221631	CASCADE COUNTY PRINT SHOP	8479	I12-011622	\$ 375.00
1000-24-412-43210	221631	CASCADE COUNTY PRINT SHOP	8479	I12-011801	\$ 385.70
1000-00-000-21422	221633	Ceasan Anderson	12707	I12-011779	\$ 200.00
1000-00-000-21421	221633	Ceasan Anderson	12707	I12-011779	\$ 15.00
1000-24-411-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011740	\$ 275.65
1000-24-411-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011742	\$ 54.74
1000-24-411-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011744	\$ 54.74
1000-24-411-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011745	\$ 54.74
1000-24-411-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011747	\$ 62.00
1000-64-621-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011855	\$ 223.30
1000-21-314-42290	221636	CHIEF SUPPLY INC	8140	I12-011658	\$ 49.38
1000-24-411-43350	221640	COOK GEORGE JR	5265	I12-011783	\$ 15.00
1000-24-411-43350	221640	COOK GEORGE JR	5265	I12-011784	\$ 30.00
1000-00-000-21421	221641	COUNTRY HAVEN VETERINARY CLINIC PC	12966	I12-011941	\$ 15.00
1000-00-000-21422	221642	Craig Barber	12707	I12-011775	\$ 200.00
1000-15-281-43630	221644	DAVIS BUSINESS MACHINES	293	I12-011763	\$ 98.00
1000-21-311-42190	221645	Dede Bergan	12647	I12-011567	\$ 31.88
1000-14-141-43630	221648	ECOLAB PEST ELIMINATION	4334	I12-011915	\$ 52.00

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1000-24-411-43620	221649	EKLUNDS APPLIANCE & TV INC	547	I12-011649	\$ 60.00
1000-21-326-43350	221653	EQUIFAX INFORMATION SERVICES LLC	3949	I12-011641	\$ 20.00
1000-00-000-21422	221654	Erin Nielsen	12707	I12-011773	\$ 200.00
1000-00-000-21421	221655	EVERGREEN VETERINARY CLINIC	12964	I12-011944	\$ 30.00
1000-14-141-42290	221659	FLEET SUPPLY COMPANY	64	I12-011905	\$ 60.94
1000-14-141-42290	221660	FORMELL, JENNIFER LYNN	13741	I12-011919	\$ 37.90
1000-14-171-43520	221663	GARLINGTON, LOHN & ROBINSON PLLP	13531	I12-011405	\$ 273.00
1000-24-411-43350	221671	HAGEN, DEVON	13738	I12-011794	\$ 15.00
1000-24-411-43350	221672	HARRIS TIMOTHY	8653	I12-011789	\$ 60.00
1000-24-412-42260	221673	HEIMAN FIRE EQUIPMENT INC	2286	I12-011636	\$ 216.50
1000-24-411-43350	221674	HIROSE DARIN	10613	I12-011790	\$ 15.00
1000-14-141-42240	221677	IDENTITY SCREENPRINTING & EMB	9468	I12-011906	\$ 40.00
1000-24-411-43110	221680	INNOVATIVE POSTAL SERVICE INC	7796	I12-011657	\$ 109.80
1000-00-000-21422	221684	Kimberly Bundgus	12707	I12-011777	\$ 200.00
1000-00-000-21421	221684	Kimberly Bundgus	12707	I12-011777	\$ 15.00
1000-24-411-43320	221687	KUHN KRISTAL	11149	I12-011787	\$ 18.50
1000-00-000-21422	221692	Linda Moreno	12707	I12-011948	\$ 100.00
1000-00-000-21421	221692	Linda Moreno	12707	I12-011948	\$ 15.00
1000-21-315-42220	221693	MASTERCARD PROCESSING CENTER	8270	I12-011652	\$ 92.67
1000-24-411-43790	221693	MASTERCARD PROCESSING CENTER	8270	I12-011800	\$ 110.61
1000-24-461-42190	221693	MASTERCARD PROCESSING CENTER	8270	I12-011800	\$ 248.97
1000-24-411-42330	221693	MASTERCARD PROCESSING CENTER	8270	I12-011800	\$ 937.22
1000-24-411-42330	221693	MASTERCARD PROCESSING CENTER	8270	I12-011800	\$ 55.32
1000-21-323-42250	221693	MASTERCARD PROCESSING CENTER	8270	I12-011900	\$ 316.40
1000-21-323-42250	221693	MASTERCARD PROCESSING CENTER	8270	I12-011901	\$ 258.03
1000-14-141-42290	221693	MASTERCARD PROCESSING CENTER	8270	I12-011926	\$ 200.73
1000-14-141-42190	221693	MASTERCARD PROCESSING CENTER	8270	I12-011926	\$ 65.49
1000-14-141-42230	221693	MASTERCARD PROCESSING CENTER	8270	I12-011926	\$ 34.99
1000-14-141-42290	221693	MASTERCARD PROCESSING CENTER	8270	I12-011926	\$ 40.49
1000-14-141-42240	221693	MASTERCARD PROCESSING CENTER	8270	I12-011926	\$ 155.00

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1000-14-141-42290	221693	MASTERCARD PROCESSING CENTER	8270	I12-011926	\$ 121.96
1000-14-114-43590	221693	MASTERCARD PROCESSING CENTER	8270	I12-011943	\$ 198.00
1000-14-171-43330	221693	MASTERCARD PROCESSING CENTER	8270	I12-011943	\$ 198.00
1000-24-411-43350	221695	MCCAMLEY RANDALL	1528	I12-011762	\$ 15.00
1000-24-411-43350	221695	MCCAMLEY RANDALL	1528	I12-011765	\$ 30.00
1000-00-000-21421	221696	Michelle McKee	12707	I12-011772	\$ 15.00
1000-21-314-43590	221699	MONTANA BOILER OPERATOR/ENG PROGRAM	12523	I12-011577	\$ 35.00
1000-24-411-42230	221700	MONTANA BROOM & BRUSH COMPANY	7828	I12-011656	\$ 292.58
1000-24-411-43535	221701	MONTANA FIREFIGHTERS TESTING CONSOR	9496	I12-011609	\$ 1,200.00
1000-64-633-43445	221703	MONTANA WASTE SYSTEMS INC	8467	I12-011858	\$ 15.48
1000-24-411-43640	221704	MOSCH ELECTRIC MOTORS INC	118	I12-011654	\$ 80.20
1000-24-411-43350	221707	MT ASSOC DES COORDINATORS	12644	I12-011623	\$ 25.00
1000-21-314-42290	221712	NATIONAL LAUNDRY	388	I12-011904	\$ 5.50
1000-21-314-42390	221714	NORTHWEST PIPE FITTINGS INC	142	I12-011578	\$ 2.76
1000-24-411-43630	221716	OFFICE CENTER INC (THE)	2499	I12-011647	\$ 74.37
1000-24-411-43630	221716	OFFICE CENTER INC (THE)	2499	I12-011648	\$ 35.00
1000-24-411-43350	221717	OLSEN, MAREN	13737	I12-011791	\$ 15.00
1000-14-171-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011378	\$ 346.06
1000-14-171-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011403	\$ 581.01
1000-21-311-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011642	\$ 140.65
1000-15-281-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011760	\$ 118.18
1000-21-314-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011902	\$ 179.41
1000-21-312-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011902	\$ 212.71
1000-21-315-42220	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011902	\$ 45.74
1000-21-315-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011902	\$ 32.02
1000-21-311-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011907	\$ 239.19
1000-14-171-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011950	\$ 52.51
1000-24-411-42410	221722	PROBUILD	25	I12-011646	\$ 59.99
1000-21-314-42390	221722	PROBUILD	25	I12-011665	\$ 12.56

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1000-21-314-42390	221722	PROBUILD	25	I12-011667	\$ 4.99
1000-24-461-42260	221722	PROBUILD	25	I12-011673	\$ 124.95
1000-24-461-42260	221722	PROBUILD	25	I12-011693	\$ 13.99
1000-21-326-43560	221724	RADIOLOGY MONTANA PC	4986	I12-011661	\$ 28.50
1000-24-411-43350	221726	ROVREIT CHARLES	1358	I12-011788	\$ 15.00
1000-00-000-21421	221727	SKYLINE VETERINARY CLINIC	87	I12-011940	\$ 15.00
1000-24-411-43350	221733	SUTPHIN DWANE	1828	I12-011767	\$ 15.00
1000-24-411-43350	221733	SUTPHIN DWANE	1828	I12-011768	\$ 30.00
1000-14-141-43590	221735	TEMP TRACK LLC	3182	I12-011908	\$ 262.40
1000-21-315-42220	221742	ULINE INC	12637	I12-011664	\$ 583.66
1000-11-091-43590	221747	UNIVERSITY OF GREAT FALLS	13680	I12-011857	\$ 403.00
1000-24-411-43350	221749	VAN SON DAVE	7354	I12-011755	\$ 30.00
1000-24-411-43350	221749	VAN SON DAVE	7354	I12-011757	\$ 15.00
1000-24-411-43415	221750	VERIZON WIRELESS	10858	I12-011735	\$ 19.07
1000-24-412-43415	221750	VERIZON WIRELESS	10858	I12-011735	\$ 23.42
1000-24-461-43415	221750	VERIZON WIRELESS	10858	I12-011735	\$ 165.37
1000-24-411-43415	221750	VERIZON WIRELESS	10858	I12-011736	\$ 255.12
1000-24-412-43415	221750	VERIZON WIRELESS	10858	I12-011736	\$ 93.53
1000-24-461-43415	221750	VERIZON WIRELESS	10858	I12-011736	\$ 85.04
1000-24-412-42110	221751	WARDEN PAPER CO	1922	I12-011594	\$ 201.75
1000-24-412-42110	221751	WARDEN PAPER CO	1922	I12-011793	\$ 504.30
1000-24-412-42110	221751	WARDEN PAPER CO	1922	I12-011793	\$ -5.04
1000-24-411-43410	221752	WCS TELECOM	11222	I12-011738	\$ 35.54
1000-64-621-43410	221752	WCS TELECOM	11222	I12-011859	\$ 36.96
1000-14-141-43590	221754	WESTSIDE ANIMAL CLINIC	3378	I12-011938	\$ 12.00
1000-00-000-21421	221755	WESTSIDE ANIMAL CLINIC	3378	I12-011942	\$ 30.00
1000-00-000-21422	221756	William Sparklin	12707	I12-011945	\$ 200.00
1000-24-411-42220	221758	ZOLL MEDICAL CORP	10314	I12-011592	\$ -100.00
1000-24-411-42220	221758	ZOLL MEDICAL CORP	10314	I12-011593	\$ 1,440.00
1000-24-411-42220	221758	ZOLL MEDICAL CORP	10314	I12-011637	\$ 448.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-42290	221762	ACE HARDWARE	4876	I12-012019	\$ 27.96
1000-64-633-42290	221763	ACKER SUPPLY INC	12122	I12-012065	\$ 668.66
1000-64-633-42330	221766	ANDERSON GLASS-DOORS-WINDOWS INC	5449	I12-011965	\$ 22.00
1000-00-000-21421	221767	ANIMAL MEDICAL CLINIC	506	I12-012170	\$ 45.00
1000-14-141-34418	221768	ANIMAL MEDICAL CLINIC	506	I12-012176	\$ 350.00
1000-14-114-43350	221770	ARMA INTERNATIONAL	9986	I12-011990	\$ 205.00
1000-21-312-43560	221772	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-012011	\$ 300.00
1000-14-141-43590	221773	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-012169	\$ 24.00
1000-64-633-42290	221775	BIG R STORES (CSWW INC)	40	I12-011991	\$ 42.98
1000-64-633-42290	221775	BIG R STORES (CSWW INC)	40	I12-011992	\$ 44.98
1000-64-633-42290	221775	BIG R STORES (CSWW INC)	40	I12-011993	\$ 7.47
1000-14-111-42290	221778	BOYD COFFEE COMPANY	3264	I12-012052	\$ 158.65
1000-14-141-43590	221781	CAREER QUEST	13466	I12-011903	\$ 656.00
1000-14-141-43590	221781	CAREER QUEST	13466	I12-011903	\$ 12.30
1000-14-141-43590	221781	CAREER QUEST	13466	I12-011903	\$ 656.00
1000-14-141-43590	221781	CAREER QUEST	13466	I12-012004	\$ 656.00
1000-14-141-43590	221781	CAREER QUEST	13466	I12-012004	\$ 55.35
1000-14-141-43590	221781	CAREER QUEST	13466	I12-012004	\$ 656.00
1000-14-141-43590	221781	CAREER QUEST	13466	I12-012004	\$ 129.15
1000-14-141-43590	221781	CAREER QUEST	13466	I12-012004	\$ 656.00
1000-64-633-43410	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012117	\$ 35.90
1000-15-281-43410	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012168	\$ 44.67
1000-21-314-42390	221787	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012072	\$ 16.64
1000-21-311-43630	221788	DAVIS BUSINESS MACHINES	293	I12-011579	\$ 61.19
1000-21-312-43630	221788	DAVIS BUSINESS MACHINES	293	I12-011579	\$ 47.07
1000-21-314-43630	221788	DAVIS BUSINESS MACHINES	293	I12-011579	\$ 500.00
1000-21-315-43630	221788	DAVIS BUSINESS MACHINES	293	I12-011579	\$ 300.00
1000-21-325-43630	221788	DAVIS BUSINESS MACHINES	293	I12-011579	\$ 12.06
1000-21-326-43630	221788	DAVIS BUSINESS MACHINES	293	I12-011579	\$ 30.30
1000-21-342-43630	221788	DAVIS BUSINESS MACHINES	293	I12-011579	\$ 24.42

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-141-43630	221788	DAVIS BUSINESS MACHINES	293	I12-011954	\$ 42.00
1000-14-141-43630	221788	DAVIS BUSINESS MACHINES	293	I12-011954	\$ 13.65
1000-11-091-45320	221788	DAVIS BUSINESS MACHINES	293	I12-012054	\$ 51.00
1000-14-111-45320	221788	DAVIS BUSINESS MACHINES	293	I12-012054	\$ 51.00
1000-14-114-45320	221788	DAVIS BUSINESS MACHINES	293	I12-012054	\$ 97.05
1000-21-311-45320	221789	DE LAGE LANDEN FINANCIAL SERVICES I	13323	I12-012002	\$ 618.45
1000-21-314-43630	221791	ECOLAB PEST ELIMINATION	4334	I12-012005	\$ 96.00
1000-21-312-43560	221794	EMERGENCY PHYSICIANS PC	11037	I12-012012	\$ 315.00
1000-00-000-21422	221795	Emily Wortman	12707	I12-012171	\$ 200.00
1000-64-633-42290	221801	GENERAL DISTRIBUTING CO	65	I12-011968	\$ 110.45
1000-64-633-42290	221801	GENERAL DISTRIBUTING CO	65	I12-012061	\$ 102.30
1000-14-111-43735	221802	GREAT FALLS CHAMBER OF COMMERCE	423	I12-012050	\$ 20.00
1000-00-000-21422	221807	Janet Barela	12707	I12-012175	\$ 100.00
1000-00-000-21422	221808	Joel Clum	12707	I12-012172	\$ 100.00
1000-64-633-42290	221810	JOHNSON MADISON LUMBER INC	9	I12-011994	\$ 3.36
1000-64-633-42290	221810	JOHNSON MADISON LUMBER INC	9	I12-011995	\$ 18.00
1000-64-633-42290	221810	JOHNSON MADISON LUMBER INC	9	I12-011996	\$ 39.95
1000-64-633-42290	221810	JOHNSON MADISON LUMBER INC	9	I12-011997	\$ 44.02
1000-64-633-42290	221810	JOHNSON MADISON LUMBER INC	9	I12-011998	\$ 4.39
1000-64-633-42290	221810	JOHNSON MADISON LUMBER INC	9	I12-012013	\$ 42.12
1000-64-633-42290	221810	JOHNSON MADISON LUMBER INC	9	I12-012014	\$ 6.27
1000-64-633-42290	221810	JOHNSON MADISON LUMBER INC	9	I12-012015	\$ 4.95
1000-64-633-42290	221810	JOHNSON MADISON LUMBER INC	9	I12-012017	\$ 19.40
1000-00-000-21422	221811	Joseph Clawson	12707	I12-012173	\$ 200.00
1000-15-281-43525	221812	KELLY DAVEY	3702	I12-012174	\$ 10.00
1000-64-622-43590	221813	KENCO ENTERPRISES INC	7497	I12-012099	\$ 24.00
1000-64-633-42230	221815	MASCO JANITORIAL SUPPLY	198	I12-012058	\$ 253.91
1000-14-141-42190	221816	MASTERCARD PROCESSING CENTER	8270	I12-012001	\$ 19.50
1000-14-111-43735	221816	MASTERCARD PROCESSING CENTER	8270	I12-012047	\$ 38.25
1000-14-111-43790	221816	MASTERCARD PROCESSING CENTER	8270	I12-012049	\$ 295.00

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1000-21-311-43350	221816	MASTERCARD PROCESSING CENTER	8270	I12-012070	\$ 120.00
1000-21-314-42290	221816	MASTERCARD PROCESSING CENTER	8270	I12-012118	\$ 16.67
1000-14-141-42290	221816	MASTERCARD PROCESSING CENTER	8270	I12-012124	\$ 160.36
1000-21-315-42290	221816	MASTERCARD PROCESSING CENTER	8270	I12-012137	\$ 35.00
1000-21-312-43590	221817	MDHHS MT DEAF & HARD OF HEARING SER	8916	I12-012008	\$ 60.00
1000-64-633-42290	221819	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I12-012053	\$ 200.00
1000-64-633-42290	221819	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I12-012053	\$ 36.08
1000-21-321-43790	221826	MSU GREAT FALLS COLLEGE OF TECHNOLO	5665	I12-012000	\$ 1,218.73
1000-64-633-42330	221829	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011987	\$ 6.75
1000-64-633-42290	221829	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011988	\$ 13.98
1000-64-633-42330	221830	NATIONAL COATINGS & SUPPLIES	13264	I12-012056	\$ 65.33
1000-64-633-42240	221831	NATIONAL LAUNDRY	388	I12-011984	\$ 8.68
1000-64-633-42240	221831	NATIONAL LAUNDRY	388	I12-011985	\$ 7.93
1000-64-633-42240	221831	NATIONAL LAUNDRY	388	I12-011986	\$ 7.19
1000-64-633-42330	221835	NORTHWEST PIPE FITTINGS INC	142	I12-011969	\$ 21.50
1000-64-633-42330	221835	NORTHWEST PIPE FITTINGS INC	142	I12-011972	\$ 245.96
1000-64-633-42330	221835	NORTHWEST PIPE FITTINGS INC	142	I12-011974	\$ 106.94
1000-64-633-42330	221835	NORTHWEST PIPE FITTINGS INC	142	I12-011975	\$ 620.19
1000-64-633-42330	221835	NORTHWEST PIPE FITTINGS INC	142	I12-011976	\$ 647.28
1000-64-633-42330	221835	NORTHWEST PIPE FITTINGS INC	142	I12-011983	\$ -620.19
1000-21-314-42390	221835	NORTHWEST PIPE FITTINGS INC	142	I12-012009	\$ 270.64
1000-21-314-42390	221835	NORTHWEST PIPE FITTINGS INC	142	I12-012073	\$ 18.99
1000-21-314-42390	221835	NORTHWEST PIPE FITTINGS INC	142	I12-012074	\$ 26.45
1000-64-621-43420	221836	NORTHWESTERN ENERGY	82	I12-011953	\$ 2.00
1000-64-633-43420	221836	NORTHWESTERN ENERGY	82	I12-011953	\$ 381.47
1000-21-311-43420	221836	NORTHWESTERN ENERGY	82	I12-012186	\$ 8.26
1000-64-633-43420	221836	NORTHWESTERN ENERGY	82	I12-012186	\$ 357.75
1000-21-314-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012003	\$ 9.95

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-311-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012003	\$ 29.98
1000-21-312-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012003	\$ 29.99
1000-21-312-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012084	\$ 198.99
1000-21-315-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012084	\$ 29.99
1000-14-114-42290	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012151	\$ 529.76
1000-64-633-42330	221839	POWER PRO EQUIPMENT CO	8197	I12-012018	\$ 5.90
1000-21-314-42390	221840	PROBUILD	25	I12-012010	\$ 20.06
1000-64-633-42290	221841	REFRIGERATION SUPPLIES DISTRIBUTOR	10777	I12-012063	\$ 21.46
1000-00-000-21421	221845	SKYLINE VETERINARY CLINIC	87	I12-011955	\$ 90.00
1000-21-315-42290	221846	SMITH DAN	10769	I12-012141	\$ 21.00
1000-15-281-43210	221848	STATE BAR OF MONTANA	1356	I12-012177	\$ 30.00
1000-64-633-42330	221849	STROBELS RENTALS INC	32	I12-011966	\$ 36.90
1000-64-633-42290	221852	TC GLASS DISTRIBUTOR INC	34	I12-012055	\$ 74.06
1000-14-141-43590	221853	TEMP TRACK LLC	3182	I12-011910	\$ 656.00
1000-14-141-43590	221853	TEMP TRACK LLC	3182	I12-011910	\$ 12.30
1000-14-141-43590	221853	TEMP TRACK LLC	3182	I12-011910	\$ 459.20
1000-14-141-43590	221853	TEMP TRACK LLC	3182	I12-011910	\$ 656.00
1000-21-312-43890	221854	THOMAS MUNSEY	12647	I12-012007	\$ 450.00
1000-21-321-42250	221856	ULTRAMAX AMMUNITION	13743	I12-012082	\$ 1,116.00
1000-64-633-42290	221867	WINDSOR PLYWOOD	12112	I12-011989	\$ 12.00
1000-00-000-12400	221868	WINTERS MICHAEL J	13369	I12-012135	\$ 248.12

				Fund(1000) Total	\$37,478.80
6010-31-513-42320	221613	BEARING SALES INC	37	I12-011931	\$ 21.30
6010-31-513-42290	221618	BIG R STORES (CSWW INC)	40	I12-011750	\$ 86.55
6010-31-513-42290	221620	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-011580	\$ 9.10
6010-31-513-42320	221621	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-011618	\$ 3.98
6010-31-513-42320	221621	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-011751	\$ 60.70
6010-31-513-42320	221622	BISON MOTOR CO INC	42	I12-011692	\$ 120.40
6010-31-513-42320	221632	CASCADE MACHINE & SUPPLY	12753	I12-011616	\$ 24.91
6010-31-513-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011865	\$ 13.49

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	221637	CITY MOTOR CO INC	267	I12-011585	\$ 88.32
6010-31-513-42320	221637	CITY MOTOR CO INC	267	I12-011588	\$ 89.16
6010-31-513-42320	221637	CITY MOTOR CO INC	267	I12-011671	\$ 140.99
6010-31-513-42320	221637	CITY MOTOR CO INC	267	I12-011743	\$ 9.81
6010-31-513-42320	221647	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011604	\$ 139.45
6010-31-513-42290	221647	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011606	\$ 149.95
6010-31-513-42320	221647	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011607	\$ 31.88
6010-31-513-42320	221647	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-011752	\$ 425.99
6010-31-513-42320	221659	FLEET SUPPLY COMPANY	64	I12-011617	\$ 20.88
6010-31-513-43690	221659	FLEET SUPPLY COMPANY	64	I12-011754	\$ 176.95
6010-31-513-42320	221659	FLEET SUPPLY COMPANY	64	I12-011756	\$ 2.92
6010-31-513-42290	221659	FLEET SUPPLY COMPANY	64	I12-011756	\$ 14.85
6010-16-513-42330	221666	GRAFIX SHOPPE	7217	I12-011759	\$ 2,167.35
6010-31-513-42320	221667	Grainger	12649	I12-011780	\$ 88.00
6010-31-513-42320	221676	I STATE TRUCK CENTER INC	11353	I12-011677	\$ 95.84
6010-31-513-42320	221676	I STATE TRUCK CENTER INC	11353	I12-011678	\$ -30.25
6010-31-513-42320	221676	I STATE TRUCK CENTER INC	11353	I12-011761	\$ 623.92
6010-31-513-42320	221676	I STATE TRUCK CENTER INC	11353	I12-011764	\$ 31.42
6010-31-513-42320	221676	I STATE TRUCK CENTER INC	11353	I12-011934	\$ 11.55
6010-31-513-42320	221697	MIDLAND IMPLEMENT COMPANY INC	106	I12-011766	\$ 275.93
6010-31-513-43640	221698	MILLER AUTO INTERIOR INC	11	I12-011749	\$ 150.00
6010-31-513-43640	221698	MILLER AUTO INTERIOR INC	11	I12-011929	\$ 207.00
6010-31-513-42320	221705	MOTOR POWER GREAT FALLS INC	9731	I12-011682	\$ 1,112.86
6010-31-513-42320	221705	MOTOR POWER GREAT FALLS INC	9731	I12-011684	\$ -1,112.86
6010-31-513-42320	221705	MOTOR POWER GREAT FALLS INC	9731	I12-011686	\$ 1,013.66
6010-31-513-43410	221706	MOUNTAIN CHIME TELEPHONE INC	1065	I12-011854	\$ 34.96
6010-31-513-42320	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011590	\$ 5.69
6010-31-513-42320	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011596	\$ 13.09
6010-31-513-42320	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011598	\$ 23.81
6010-31-513-42320	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011600	\$ 4.24

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6010-31-513-42320	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011659	\$ 52.16
6010-31-513-42320	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011663	\$ 3.29
6010-00-000-15110	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011727	\$ 53.16
6010-31-513-42320	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011746	\$ 8.81
6010-31-513-42320	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011748	\$ 9.37
6010-31-513-42320	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011918	\$ 30.38
6010-31-513-42320	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011921	\$ 47.98
6010-31-513-42320	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011924	\$ -78.36
6010-31-513-42320	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011928	\$ 16.57
6010-31-513-42320	221711	NATIONAL COATINGS & SUPPLIES	13264	I12-011769	\$ 56.92
6010-31-513-45390	221712	NATIONAL LAUNDRY	388	I12-011741	\$ 85.57
6010-31-513-45390	221712	NATIONAL LAUNDRY	388	I12-011799	\$ 74.96
6010-31-513-43590	221713	NORTHWEST FUEL SYSTEMS INC	9588	I12-011581	\$ 495.00
6010-31-513-43590	221713	NORTHWEST FUEL SYSTEMS INC	9588	I12-011582	\$ 196.50
6010-31-513-42320	221718	OREILLY AUTO PARTS	12052	I12-011914	\$ 11.15
6010-31-513-42320	221718	OREILLY AUTO PARTS	12052	I12-011916	\$ 80.71
6010-31-513-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011538	\$ 4.71
6010-31-513-42320	221725	RMT EQUIPMENT	13548	I12-011770	\$ 13.64
6010-31-513-42320	221729	SPORTS CITY CYCLERY	3235	I12-011620	\$ 57.76
6010-31-513-42320	221731	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-011935	\$ 6.60
6010-31-513-43640	221732	SUPERIOR TIRE INC	10829	I12-011694	\$ 39.50
6010-31-513-42320	221732	SUPERIOR TIRE INC	10829	I12-011695	\$ -35.00
6010-31-513-43640	221732	SUPERIOR TIRE INC	10829	I12-011695	\$ 57.50
6010-31-513-42320	221732	SUPERIOR TIRE INC	10829	I12-011776	\$ 30.00
6010-31-513-42320	221734	TC GLASS DISTRIBUTOR INC	34	I12-011615	\$ 23.90
6010-31-513-42320	221738	TITAN MACHINERY INC	75	I12-011603	\$ 7,001.09
6010-31-513-42320	221738	TITAN MACHINERY INC	75	I12-011681	\$ 81.30
6010-31-513-42320	221738	TITAN MACHINERY INC	75	I12-011936	\$ 70.66
6010-31-513-42320	221739	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-011687	\$ 450.00
6010-31-513-42320	221739	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-011689	\$ 824.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-43640	221741	TRACTOR & EQUIPMENT CO	69	I12-011690	\$ 600.00
6010-31-513-42320	221741	TRACTOR & EQUIPMENT CO	69	I12-011690	\$ 1,027.13
6010-31-513-42320	221741	TRACTOR & EQUIPMENT CO	69	I12-011691	\$ 266.24
6010-31-513-42320	221746	UNITED PARCEL SERVICE INC	6169	I12-011778	\$ 24.55
6010-31-513-42320	221748	VALLEY MOTOR SUPPLY CO INC	71	I12-011676	\$ 62.38
6010-31-513-42320	221748	VALLEY MOTOR SUPPLY CO INC	71	I12-011917	\$ -139.19
6010-31-513-42320	221748	VALLEY MOTOR SUPPLY CO INC	71	I12-011917	\$ 139.19
6010-31-513-43410	221752	WCS TELECOM	11222	I12-011912	\$ 8.38
6010-31-513-42320	221771	BEARING SALES INC	37	I12-012030	\$ 3.77
6010-00-000-15110	221774	BEST OIL DISTRIBUTING	8163	I12-011962	\$ 3,427.50
6010-31-513-42320	221777	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012031	\$ 37.80
6010-31-513-42320	221777	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012032	\$ 609.20
6010-31-513-42290	221779	BREEN OIL COMPANY	10408	I12-012024	\$ 21.90
6010-31-513-43620	221780	CALVERTS OVERHEAD DOOR SERVICE	11134	I12-012022	\$ 145.00
6010-31-513-42320	221790	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012033	\$ 451.99
6010-31-513-42320	221790	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012034	\$ -435.99
6010-31-513-42320	221790	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012035	\$ 94.86
6010-31-513-42320	221790	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012036	\$ -15.00
6010-31-513-43640	221793	ELECTRIC CITY BRAKE	134	I12-012028	\$ 45.00
6010-16-513-42330	221798	FIRESTONE COMPLETE AUTO CARE	63	I12-012165	\$ 4,029.20
6010-31-513-42320	221799	FLEET SUPPLY COMPANY	64	I12-012037	\$ 128.30
6010-31-513-42290	221803	GREAT FALLS PAPER & SUPPLY CO	549	I12-012081	\$ 32.91
6010-31-513-42320	221805	I STATE TRUCK CENTER INC	11353	I12-012038	\$ 54.50
6010-31-513-42320	221805	I STATE TRUCK CENTER INC	11353	I12-012039	\$ 7.84
6010-00-000-15110	221805	I STATE TRUCK CENTER INC	11353	I12-012123	\$ 229.89
6010-31-513-42320	221809	JOHNSON DISTRIBUTING	8	I12-012040	\$ 79.66
6010-00-000-15110	221816	MASTERCARD PROCESSING CENTER	8270	I12-012122	\$ 486.75
6010-31-513-43690	221823	MOSCH ELECTRIC MOTORS INC	118	I12-012021	\$ 31.95
6010-00-000-15110	221829	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011960	\$ 26.46
6010-00-000-15110	221829	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011961	\$ 732.28

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6010-31-513-42320	221829	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012025	\$ 5.53
6010-31-513-42320	221829	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012026	\$ 25.28
6010-31-513-42290	221829	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012027	\$ 25.33
6010-00-000-15110	221829	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012121	\$ 64.96
6010-31-513-45390	221831	NATIONAL LAUNDRY	388	I12-012023	\$ 75.19
6010-31-513-45390	221831	NATIONAL LAUNDRY	388	I12-012080	\$ 61.88
6010-31-513-43690	221835	NORTHWEST PIPE FITTINGS INC	142	I12-012085	\$ 18.47
6010-31-513-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-011980	\$ 6.92
6010-31-513-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012020	\$ 2.00
6010-31-513-43630	221844	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-011853	\$ 306.00
6010-00-000-15110	221855	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-011963	\$ 266.63
6010-00-000-15110	221855	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-011964	\$ 486.27
6010-31-513-42290	221857	Unichem	12649	I12-012083	\$ 99.90
6010-31-513-42320	221865	WHALEN TIRE	2251	I12-012029	\$ 90.00
6010-16-513-49410	221866	WHITESIDE CHEVROLET OLDS INC	13507	I12-012106	\$ 24,318.40
6010-16-513-49410	221866	WHITESIDE CHEVROLET OLDS INC	13507	I12-012107	\$ 24,318.40
6010-16-513-49410	221866	WHITESIDE CHEVROLET OLDS INC	13507	I12-012108	\$ 24,318.40
6010-16-513-49410	221866	WHITESIDE CHEVROLET OLDS INC	13507	I12-012109	\$ 24,318.40
6010-16-513-49410	221866	WHITESIDE CHEVROLET OLDS INC	13507	I12-012110	\$ 24,318.40
6010-16-513-49410	221866	WHITESIDE CHEVROLET OLDS INC	13507	I12-012111	\$ 24,318.40
6010-16-513-49410	221866	WHITESIDE CHEVROLET OLDS INC	13507	I12-012112	\$ 24,318.40

2419-10-051-43420	221836	NORTHWESTERN ENERGY	82	Fund(6010) Total I12-012126	\$200,095.23 \$ 193.30
2419-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012184	\$ 58,679.86

6080-71-761-42230	221599	A TO Z LOCK & KEY	1849	Fund(2419) Total I12-011624	\$58,873.16 \$ 7.95
6080-71-761-43410	221661	FSH COMMUNICATIONS	12068	I12-011638	\$ 65.00
6080-71-761-43630	221691	LIGGETT CONSTRUCTION	3764	I12-011639	\$ 2,280.00
6080-71-761-42410	221815	MASCO JANITORIAL SUPPLY	198	I12-011632	\$ 93.50
6080-71-761-43590	221820	MONTANA BOILER OPERATOR/ENG	12523	I12-011625	\$ 35.00

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		PROGRAM			
6080-71-761-42230	221835	NORTHWEST PIPE FITTINGS INC	142	I12-012043	\$ 3.61
6080-71-761-43420	221836	NORTHWESTERN ENERGY	82	I12-011953	\$ 10.32
6080-71-761-43420	221836	NORTHWESTERN ENERGY	82	I12-012186	\$ 81.18

				Fund(6080) Total	\$2,576.56
5310-31-565-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011865	\$ 92.22
5310-31-565-43445	221703	MONTANA WASTE SYSTEMS INC	8467	I12-011858	\$ 718.76
5310-31-565-43410	221752	WCS TELECOM	11222	I12-011912	\$ 15.97
5310-31-565-42260	221816	MASTERCARD PROCESSING CENTER	8270	I12-012178	\$ 265.00
5310-31-565-43630	221844	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-011853	\$ 212.75

				Fund(5310) Total	\$1,304.70
5710-32-264-43590	221816	MASTERCARD PROCESSING CENTER	8270	I12-012064	\$ 15.00
5710-32-195-43590	221824	MOULTON BELLINGHAM PC	13512	I12-011660	\$ 14,473.00
5710-32-264-43427	221827	MT DEPT OF REVENUE	13341	I12-012057	\$ 99,120.00

				Fund(5710) Total	\$113,608.00
5711-64-675-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011863	\$ 33.06
5711-64-671-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011864	\$ 48.63
5711-64-673-42290	221683	K-MART	10	I12-011862	\$ 12.99
5711-64-673-42190	221683	K-MART	10	I12-011862	\$ 5.49
5711-64-673-43410	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012097	\$ 49.67
5711-64-675-43410	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012098	\$ 33.06
5711-64-673-42350	221797	FASTENAL COMPANY	7664	I12-012101	\$ 10.79
5711-64-671-43590	221813	KENCO ENTERPRISES INC	7497	I12-012100	\$ 24.00
5711-64-671-43420	221836	NORTHWESTERN ENERGY	82	I12-011953	\$ 61.42
5711-64-673-42290	221842	SAMS CLUB	4909	I12-011860	\$ 2.24

				Fund(5711) Total	\$281.35
5210-00-000-21430	221606	ARROYO, TARA & JOSEPH	1679	I12-011845	\$ 36.10
5210-00-000-21430	221612	BARNES, SARAH K & NEAL	1679	I12-011844	\$ 78.73
5210-31-555-42390	221618	BIG R STORES (CSWW INC)	40	I12-011729	\$ 6.76

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42220	221620	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-011583	\$ 96.25
5210-31-555-42390	221632	CASCADE MACHINE & SUPPLY	12753	I12-011586	\$ 10.95
5210-31-555-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011587	\$ 169.02
5210-31-556-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011865	\$ 92.23
5210-31-555-42390	221638	CLEARWATER TECHNOLOGIES INC	8017	I12-011730	\$ 148.16
5210-31-555-42290	221643	CRESCENT ELECTRIC SUPPLY CO	405	I12-011731	\$ 15.77
5210-31-553-43590	221650	ENERGY LABORATORIES INC	813	I12-011589	\$ 132.00
5210-31-553-43590	221650	ENERGY LABORATORIES INC	813	I12-011732	\$ 37.00
5210-31-556-42290	221656	FASTENAL COMPANY	7664	I12-011536	\$ 17.19
5210-31-553-43790	221658	FILLIATER, TAMMY	13571	I12-011951	\$ 28.00
5210-31-555-42290	221664	GENERAL DISTRIBUTING CO	65	I12-011591	\$ 630.00
5210-31-555-43690	221670	HACH CHEMICAL CO	126	I12-011595	\$ 1,019.00
5210-31-553-42290	221670	HACH CHEMICAL CO	126	I12-011601	\$ 234.38
5210-31-555-42290	221678	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-011733	\$ 25.44
5210-31-555-43690	221686	KONECRANES INC	11642	I12-011734	\$ 2,660.00
5210-31-553-43790	221693	MASTERCARD PROCESSING CENTER	8270	I12-011243	\$ 81.24
5210-31-553-43590	221708	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-011605	\$ 120.00
5210-31-553-43590	221708	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-011608	\$ 81.00
5210-31-555-42290	221710	NAPA AUTO PARTS OF GREAT FALLS	68	I12-011610	\$ 10.00
5210-31-555-43690	221714	NORTHWEST PIPE FITTINGS INC	142	I12-011737	\$ 7.88
5210-31-555-42390	221714	NORTHWEST PIPE FITTINGS INC	142	I12-011753	\$ 52.68
5210-31-555-42390	221714	NORTHWEST PIPE FITTINGS INC	142	I12-011758	\$ 29.45
5210-31-553-42410	221715	NORTHWEST SCIENTIFIC INC	13649	I12-011611	\$ 828.90
5210-31-556-43735	221719	PETTY CASH/STRENDING DEE	420	I12-011949	\$ 61.91
5210-31-555-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011612	\$ 26.43
5210-31-555-42220	221736	THATCHER COMPANY OF MONTANA	2003	I12-011739	\$ 4,723.81
5210-31-555-42410	221740	TOOL BOX INC	2886	I12-011613	\$ 9.23
5210-31-556-43410	221752	WCS TELECOM	11222	I12-011912	\$ 15.97
5210-31-555-42290	221762	ACE HARDWARE	4876	I12-012153	\$ 16.75
5210-31-553-43390	221765	AMERICAN WATER WORKS ASSOC	200	I12-012154	\$ 189.00

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5210-31-555-42390	221771	BEARING SALES INC	37	I12-012157	\$ 126.84
5210-31-555-42290	221771	BEARING SALES INC	37	I12-012158	\$ 34.85
5210-31-556-42140	221776	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-012188	\$ 47.05
5210-31-555-42390	221785	CLEARWATER TECHNOLOGIES INC	8017	I12-012159	\$ 176.28
5210-31-556-43560	221786	COMMUNITY HEALTH CARE CENTER	7277	I12-012187	\$ 66.00
5210-31-556-43560	221786	COMMUNITY HEALTH CARE CENTER	7277	I12-012189	\$ 66.00
5210-31-553-43590	221796	ENERGY LABORATORIES INC	813	I12-012160	\$ 82.00
5210-31-555-42290	221799	FLEET SUPPLY COMPANY	64	I12-012161	\$ 4.99
5210-31-556-42290	221801	GENERAL DISTRIBUTING CO	65	I12-012191	\$ 85.84
5210-31-556-42290	221801	GENERAL DISTRIBUTING CO	65	I12-012192	\$ 40.80
5210-31-556-42290	221801	GENERAL DISTRIBUTING CO	65	I12-012193	\$ 35.28
5210-31-555-42190	221816	MASTERCARD PROCESSING CENTER	8270	I12-012156	\$ 8.98
5210-31-555-42330	221816	MASTERCARD PROCESSING CENTER	8270	I12-012156	\$ 1,810.00
5210-31-553-42290	221816	MASTERCARD PROCESSING CENTER	8270	I12-012156	\$ 563.00
5210-31-556-43350	221820	MONTANA BOILER OPERATOR/ENG PROGRAM	12523	I12-012185	\$ 35.00
5210-31-555-43690	221823	MOSCH ELECTRIC MOTORS INC	118	I12-012162	\$ 10.80
5210-31-555-42410	221823	MOSCH ELECTRIC MOTORS INC	118	I12-012163	\$ 43.70
5210-31-555-43690	221823	MOSCH ELECTRIC MOTORS INC	118	I12-012164	\$ 162.00
5210-00-000-21430	221833	NICHOLS SR ESTATE	1679	I12-012166	\$ 104.09
5210-31-555-43420	221836	NORTHWESTERN ENERGY	82	I12-011953	\$ 56.12
5210-31-556-43630	221844	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-011853	\$ 362.25
5210-31-556-43412	221859	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-012016	\$ 323.20
5210-31-556-43412	221859	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-012016	\$ -41.44

2320-71-761-43420	221836	NORTHWESTERN ENERGY	82	Fund(5210) Total I12-012186	\$15,894.86 \$ 603.48

				Fund(2320) Total	\$603.48
5010-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-012068	\$ 15,050.00
5010-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-012069	\$ 7,338.75
5010-64-652-42410	221601	ACE HARDWARE	4876	I12-011867	\$ 34.99

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5010-64-652-42210	221690	LIBERTY ELECTRIC INC	5408	I12-011851	\$ 1,130.00
5010-64-653-43410	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012115	\$ 220.08
5010-64-651-43410	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012116	\$ 193.32
5010-64-654-43350	221800	GCSAA	5731	I12-012113	\$ 340.00
5010-16-513-49410	221818	MIDLAND IMPLEMENT COMPANY INC	106	I12-012094	\$ 130,184.00
5010-16-513-49410	221818	MIDLAND IMPLEMENT COMPANY INC	106	I12-012095	\$ 668.00
5010-16-513-49410	221818	MIDLAND IMPLEMENT COMPANY INC	106	I12-012096	\$ -4,000.00
5010-64-654-43420	221836	NORTHWESTERN ENERGY	82	I12-011953	\$ 9.13
5010-64-652-43420	221836	NORTHWESTERN ENERGY	82	I12-012186	\$ 7.15

2398-71-727-43210	221680	INNOVATIVE POSTAL SERVICE INC	7796	Fund(5010) Total I12-011627	\$151,175.42 \$ 151.89

					Fund(2398) Total\$151.89
2520-31-531-42290	221620	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-011535	\$ 148.27
2520-31-536-42290	221620	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-011580	\$ 4.55
2520-31-531-42290	221620	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-011580	\$ 4.55
2520-31-531-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011865	\$ 13.51
2520-31-531-42390	221693	MASTERCARD PROCESSING CENTER	8270	I12-011534	\$ 716.94
2520-31-536-43410	221706	MOUNTAIN CHIME TELEPHONE INC	1065	I12-011854	\$ 17.48
2520-31-531-43410	221706	MOUNTAIN CHIME TELEPHONE INC	1065	I12-011854	\$ 17.49
2520-31-531-43630	221712	NATIONAL LAUNDRY	388	I12-011786	\$ 21.48
2520-31-531-43735	221719	PETTY CASH/STRENDING DEE	420	I12-011949	\$ 86.10
2520-31-536-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011538	\$ 2.35
2520-31-531-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011538	\$ 2.36
2520-31-536-42410	221722	PROBUILD	25	I12-011635	\$ 17.99
2520-31-531-43620	221744	UNITED ELECTRIC LLC	12906	I12-011569	\$ 70.00
2520-31-531-42390	221745	UNITED MATERIALS OF GREAT FALLS INC	121	I12-011640	\$ 654.57
2520-31-531-42390	221745	UNITED MATERIALS OF GREAT FALLS INC	121	I12-011897	\$ 501.95
2520-31-531-43410	221752	WCS TELECOM	11222	I12-011912	\$ 9.26
2520-31-536-43410	221752	WCS TELECOM	11222	I12-011912	\$ 25.04
2520-31-536-43410	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012119	\$ 46.44

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2520-31-531-42290	221799	FLEET SUPPLY COMPANY	64	I12-011956	\$ 47.59
2520-31-536-42290	221799	FLEET SUPPLY COMPANY	64	I12-011982	\$ 4.70
2520-31-536-42290	221803	GREAT FALLS PAPER & SUPPLY CO	549	I12-012081	\$ 16.46
2520-31-531-42290	221803	GREAT FALLS PAPER & SUPPLY CO	549	I12-012081	\$ 16.46
2520-31-531-43890	221821	Montana Operating Engineers AGC Training Program	12649	I12-011957	\$ 50.00
2520-31-531-49310	221828	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-012092	\$ 619.94
2520-31-536-43420	221836	NORTHWESTERN ENERGY	82	I12-011953	\$ 319.56
2520-31-531-43420	221836	NORTHWESTERN ENERGY	82	I12-012181	\$ 65.70
2520-31-531-43420	221836	NORTHWESTERN ENERGY	82	I12-012186	\$ 401.21
2520-31-536-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-011980	\$ 3.45
2520-31-531-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-011980	\$ 3.46
2520-31-536-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012020	\$ 1.00
2520-31-531-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012020	\$ 1.01
2520-31-531-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012190	\$ 2.39
2520-31-536-43630	221844	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-011853	\$ 68.00
2520-31-531-43630	221844	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-011853	\$ 374.00
2520-31-531-49310	221851	TAMIETTI CONSTRUCTION CO INC	13623	I12-012091	\$ 61,374.12
2520-31-531-42390	221858	UNITED MATERIALS OF GREAT FALLS INC	121	I12-011958	\$ 261.89
2520-31-531-42390	221858	UNITED MATERIALS OF GREAT FALLS INC	121	I12-012079	\$ 537.82
2520-31-536-42430	221864	WESTERN SYSTEMS INC	12526	I12-011981	\$ 475.96

				Fund(2520) Total	\$67,005.05
2442-10-051-43420	221836	NORTHWESTERN ENERGY	82	I12-012126	\$ 33.34

				Fund(2442) Total	\$33.34
2394-71-728-42290	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011626	\$ 123.89
2394-71-728-43590	221850	SUTTON & DUBOIS PLLC	13474	I12-012046	\$ 150.00

				Fund(2394) Total	\$273.89
6070-31-521-43350	221604	AMERICAN WATER WORKS ASSOC	200	I12-011920	\$ 170.00
6070-31-521-42290	221620	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-011580	\$ 9.10

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6070-31-521-43630	221712	NATIONAL LAUNDRY	388	I12-011799	\$ 19.59
6070-31-521-42190	221719	PETTY CASH/STRENDING DEE	420	I12-011949	\$ 9.58
6070-31-521-43410	221752	WCS TELECOM	11222	I12-011912	\$ 16.48
6070-31-521-42290	221803	GREAT FALLS PAPER & SUPPLY CO	549	I12-012081	\$ 32.91
6070-31-521-43410	221825	MOUNTAIN CHIME TELEPHONE INC	1065	I12-012140	\$ 85.00
6070-31-521-43630	221831	NATIONAL LAUNDRY	388	I12-012080	\$ 6.02
6070-31-521-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012127	\$ 4.67
6070-31-521-42120	221843	SELBYS ESSCO	707	I12-012128	\$ 318.99
6070-31-521-42120	221843	SELBYS ESSCO	707	I12-012129	\$ -171.66
6070-31-521-43630	221844	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-011853	\$ 578.00

					Fund(6070) Total\$1,078.68
6075-31-511-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011865	\$ 130.07
6075-31-511-42140	221693	MASTERCARD PROCESSING CENTER	8270	I12-011866	\$ 39.59
6075-31-511-42190	221719	PETTY CASH/STRENDING DEE	420	I12-011949	\$ 1.75
6075-31-511-43410	221752	WCS TELECOM	11222	I12-011912	\$ 7.48
6075-31-511-42140	221776	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-012188	\$ 8.35
6075-31-511-43420	221836	NORTHWESTERN ENERGY	82	I12-012186	\$ 373.25
6075-31-511-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012059	\$ 23.99
6075-31-511-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012060	\$ 5.48
6075-31-511-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012062	\$ 5.16

					Fund(6075) Total\$595.12
5720-21-313-43640	221675	HUNTER, BILL	12647	I12-011909	\$ 29.76
5720-21-313-43790	221679	INGOLD PETER	13441	I12-011911	\$ 285.00
5720-21-313-43417	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012076	\$ 5,737.56
5720-21-313-43417	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012087	\$ 31.82
5720-21-313-43417	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012088	\$ 43.44
5720-21-313-43417	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012089	\$ 86.88
5720-21-313-43417	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012090	\$ 52.14
5720-21-313-43630	221788	DAVIS BUSINESS MACHINES	293	I12-011579	\$ 30.90

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5720-21-313-42330	221825	MOUNTAIN CHIME TELEPHONE INC	1065	I12-012103	\$ 239.00
5720-21-313-43590	221832	NEW WORLD SYSTEMS CORPORATION	7183	I12-011574	\$ 3,014.67
5720-21-313-43420	221836	NORTHWESTERN ENERGY	82	I12-012186	\$ 2.06

5725-71-725-42290	221605	AMSAN	47	I12-011629	\$ 13.02
					Fund(5720) Total\$9,553.23
5725-71-725-43590	221630	CARDINAL TRACKING INC	12270	I12-011630	\$ 875.00
5725-71-725-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011631	\$ 113.71
5725-71-725-43590	221685	KONE INC	8920	I12-011700	\$ 975.72
5725-71-725-43590	221685	KONE INC	8920	I12-011701	\$ 671.18
5725-71-725-43690	221691	LIGGETT CONSTRUCTION	3764	I12-011628	\$ 900.00
5725-71-725-43590	221753	WESTERN SIGN	2645	I12-011702	\$ 55.00
5725-71-725-43620	221761	A TO Z LOCK & KEY	1849	I12-012142	\$ 358.85
5725-71-725-43620	221761	A TO Z LOCK & KEY	1849	I12-012143	\$ 477.95
5725-71-725-43590	221769	APCOA/STANDARD PARKING	374	I12-012042	\$ 25,398.32
5725-71-725-43420	221836	NORTHWESTERN ENERGY	82	I12-011953	\$ 115.80
5725-71-725-43420	221836	NORTHWESTERN ENERGY	82	I12-012186	\$ 31.38

5730-64-662-42290	221599	A TO Z LOCK & KEY	1849	I12-011856	\$ 8.25
					Fund(5725) Total\$29,985.93
5730-64-662-43410	221635	CENTURYLINK - QWEST CORPORATION	81	I12-011621	\$ 129.82
5730-64-662-43620	221639	CONSOLIDATED ELECTRICAL DIST INC	52	I12-011619	\$ 316.55
5730-64-662-42190	221644	DAVIS BUSINESS MACHINES	293	I12-011614	\$ 80.00
5730-64-662-42350	221682	JOHNSON MADISON LUMBER INC	9	I12-011797	\$ 9.41
5730-64-662-42350	221682	JOHNSON MADISON LUMBER INC	9	I12-011798	\$ 4.50
5730-64-662-42350	221810	JOHNSON MADISON LUMBER INC	9	I12-012041	\$ 5.85
5730-64-642-43340	221816	MASTERCARD PROCESSING CENTER	8270	I12-012155	\$ 119.40
5730-64-662-42230	221831	NATIONAL LAUNDRY	388	I12-012048	\$ 124.75
5730-64-662-43620	221835	NORTHWEST PIPE FITTINGS INC	142	I12-012102	\$ 45.36
5730-64-661-43420	221836	NORTHWESTERN ENERGY	82	I12-011953	\$ 2.83
5730-64-662-43420	221836	NORTHWESTERN ENERGY	82	I12-012186	\$ 28.95
5730-64-662-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012051	\$ 88.99

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5730-64-662-42230	221842	SAMS CLUB	4909	I12-012136	\$ 100.70
5730-64-662-42290	221842	SAMS CLUB	4909	I12-012136	\$ 34.30

7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-011834	\$ 78,141.32
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-011835	\$ 77,418.92
7910-00-000-20943	0	BENEVOLENT FUND	4301	I12-011832	\$ 930.00
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-011833	\$ 197,511.50
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-011833	\$ -197,511.50
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-011827	\$ 44,868.58
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-011830	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-011813	\$ 12,053.44
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-011842	\$ 3,467.11
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-011829	\$ 90,652.37
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-011828	\$ 54,307.54
7910-00-000-20953	221587	AFLAC	6735	I12-011836	\$ 4,920.23
7910-00-000-20955	221587	AFLAC	6735	I12-011837	\$ 5,622.92
7910-00-000-20958	221587	AFLAC	6735	I12-011838	\$ 426.58
7910-00-000-20959	221587	AFLAC	6735	I12-011839	\$ 1,267.15
7910-00-000-20961	221588	CONTINENTAL AMERICAN INS CO	13590	I12-011050	\$ 579.74
7910-00-000-20961	221588	CONTINENTAL AMERICAN INS CO	13590	I12-011843	\$ 557.68
7910-00-000-20938	221589	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I12-011823	\$ 1,471.00
7910-00-000-20933	221590	LIUNA LOCAL 1686	4242	I12-011811	\$ 1,939.50
7910-00-000-20939	221591	MONTANA PUBLIC EMPLOYEES ASSOC	4261	I12-011824	\$ 1,561.00
7910-00-000-20908	221592	MONTANA STATE FIREMAN'S ASSOC	4252	I12-011028	\$ 1,535.45
7910-00-000-20908	221592	MONTANA STATE FIREMAN'S ASSOC	4252	I12-011818	\$ 1,536.07
7910-00-000-20904	221593	MT STATE TREASURER PAYROLL	4244	I12-011812	\$ 35,011.00
7910-00-000-20936	221594	OPERATING ENGINEERS LOCAL 400	4250	I12-011026	\$ 1,042.78
7910-00-000-20936	221594	OPERATING ENGINEERS LOCAL 400	4250	I12-011816	\$ 1,043.12
7910-00-000-20940	221595	PACIFIC NORTHWEST REGIONAL	4263	I12-011825	\$ 47.50

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7910-00-000-20942	221596	POLICE SAVINGS & LOAN	4300	I12-011831	\$ 11,629.00
7910-00-000-20922	221597	UNITED FUND	4264	I12-011826	\$ 553.78

					Fund(7910) Total\$434,718.78
6030-15-212-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011846	\$ 23.98
6030-15-212-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011847	\$ 18.18
6030-15-213-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011849	\$ 82.75
6030-15-213-42190	221720	PICKWICK'S OFFICE WORKS INC	367	I12-011850	\$ -10.35
6030-15-212-43410	221784	CENTURYLINK - QWEST CORPORATION	81	I12-012134	\$ 43.44
6030-15-213-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012130	\$ 231.40
6030-15-213-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012131	\$ -231.40
6030-15-213-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012132	\$ 9.99
6030-15-213-42190	221838	PICKWICK'S OFFICE WORKS INC	367	I12-012133	\$ 36.38

					Fund(6030) Total\$204.37

					Grand Total\$2,316,145.33