

City of Great Falls

Check Details Report (Date: 03/14/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6080-71-761-42350	221923	CRESCENT ELECTRIC SUPPLY CO	405	I12-012147	\$ 56.62
6080-71-761-42230	221923	CRESCENT ELECTRIC SUPPLY CO	405	I12-012148	\$ 66.24
6080-71-761-42350	221942	GLACIER STATE ELECTRIC SUPPLY	67	I12-012149	\$ 12.87
6080-71-761-42230	221986	MONTANA BROOM & BRUSH COMPANY	7828	I12-012150	\$ 405.68
6080-71-761-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 42.59
6080-71-761-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 1,324.31
6080-71-761-43415	222042	VERIZON WIRELESS	10858	I12-012496	\$ 22.85
6080-71-761-42230	222050	A TO Z LOCK & KEY	1849	I12-012757	\$ 14.00
6080-71-761-42230	222051	ACE HARDWARE	4876	I12-012822	\$ 43.95
6080-71-761-42230	222077	CRESCENT ELECTRIC SUPPLY CO	405	I12-012758	\$ 78.30
6080-71-761-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 6,899.36
6080-71-761-42230	222117	JOHNSON MADISON LUMBER INC	9	I12-012761	\$ 84.00
6080-71-761-42350	222121	MARVS MOTOR SHOP	13383	I12-012824	\$ 173.00
6080-71-761-42230	222122	MASCO JANITORIAL SUPPLY	198	I12-012760	\$ 211.65
6080-71-761-42230	222127	MONTANA BROOM & BRUSH COMPANY	7828	I12-012819	\$ 309.68
6080-71-761-42230	222127	MONTANA BROOM & BRUSH COMPANY	7828	I12-012821	\$ 439.02
6080-71-761-42230	222149	PROBUILD	25	I12-012759	\$ 16.99

				Fund(6080) Total	\$10,201.11
5735-64-646-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 57.94

				Fund(5735) Total	\$57.94
5310-31-565-43690	221900	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012282	\$ 196.58
5310-31-565-43560	221914	CHEMNET CONSORTIUM INC (THE)	11998	I12-012490	\$ 49.50
5310-31-565-42330	221940	FLEET SUPPLY COMPANY	64	I12-012284	\$ 2.10
5310-31-564-49325	221953	HDR ENGINEERING INC	10970	I12-012276	\$ 25,609.94
5310-31-564-43790	221959	JACOBSON MIKE	429	I12-012457	\$ 91.80
5310-31-565-42390	222000	NORTHWEST PIPE FITTINGS INC	142	I12-012289	\$ 146.40
5310-31-565-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012230	\$ 17.14
5310-31-565-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012312	\$ 33.98
5310-31-565-43690	222040	UTILITY SPECIALTIES INC	5992	I12-012273	\$ 518.55

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5310-31-565-43415	222042	VERIZON WIRELESS	10858	I12-012239	\$ 262.11
5310-31-565-43350	222044	WATER ENVIRONMENT FEDERATION	3724	I12-012271	\$ 98.00
5310-31-565-43630	222072	BUG DOCTOR	10435	I12-012644	\$ 90.00
5310-31-565-42290	222168	STEEL ETC	9522	I12-012806	\$ 16.70
5310-10-031-46310	222179	US BANK NATIONAL ASSOCIATION	13539	I12-012841	\$ 300.00
5310-31-564-43590	222182	VEOLIA WATER NORTH AMERICA	11147	I12-012870	\$ 11,423.00
5310-31-564-43590	222182	VEOLIA WATER NORTH AMERICA	11147	I12-012870	\$ 178,300.11
5310-31-564-43590	222182	VEOLIA WATER NORTH AMERICA	11147	I12-012870	\$ 48,131.42
5310-31-564-43590	222182	VEOLIA WATER NORTH AMERICA	11147	I12-012870	\$ 8,847.89
5310-31-564-49410	222182	VEOLIA WATER NORTH AMERICA	11147	I12-012870	\$ 12,500.00
5310-31-564-43350	222185	WATER ENVIRONMENT FEDERATION	3724	I12-012764	\$ 98.00
5310-31-565-43410	222186	WCS TELECOM	11222	I12-012874	\$ 27.10
5310-31-564-45420	222188	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-012842	\$ 1,200.00

2314-14-195-43590	222084	DORSEY & WHITNEY LLP (MINNESOTA)	3104	Fund(5310) Total I12-012863	\$287,960.32 \$ 14,500.00

5711-64-673-42220	221887	ACE HARDWARE	4876	Fund(2314) Total I12-012625	\$14,500.00 \$ 10.99
5711-64-673-42350	221887	ACE HARDWARE	4876	I12-012625	\$ 5.99
5711-64-673-42350	221887	ACE HARDWARE	4876	I12-012627	\$ 5.98
5711-64-673-43590	221943	GOLDS GYM	11434	I12-012622	\$ 320.00
5711-64-671-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 18.61
5711-64-673-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 386.05
5711-64-673-43610	222072	BUG DOCTOR	10435	I12-012748	\$ 42.00
5711-64-671-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 404.89
5711-64-673-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 4,571.49
5711-64-675-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 220.00
5711-64-673-42350	222122	MASCO JANITORIAL SUPPLY	198	I12-012736	\$ 230.15
5711-64-675-43420	222142	NORTHWESTERN ENERGY	82	I12-012594	\$ 7.15
5711-64-673-43415	222183	VERIZON WIRELESS	10858	I12-012662	\$ 30.49

Fund(5711) Total					\$6,253.79

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2251-71-711-43310	221950	GREAT FALLS TRIBUNE	77	I12-012538	\$ 170.20
2251-71-711-43310	221950	GREAT FALLS TRIBUNE	77	I12-012538	\$ 83.14
2251-71-711-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012335	\$ 15.33
2251-71-711-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012335	\$ 28.32
2251-71-711-43590	222046	WICKS DOUG	6030	I12-012379	\$ 2,000.00
2251-71-711-43310	222123	MASTERCARD PROCESSING CENTER	8270	I12-012740	\$ 150.00

				Fund(2251) Total	\$2,446.99
2312-14-195-43590	221946	GREAT FALLS DEVELOPMENT AUTHORITY	3314	I12-012492	\$ 817.50

				Fund(2312) Total	\$817.50
5210-31-555-42290	221895	BATTERIES PLUS OF GREAT FALLS INC	13522	I12-012182	\$ 11.99
5210-00-000-21430	221897	BERG, LARRY K	1679	I12-012368	\$ 39.28
5210-31-556-43560	221914	CHEMNET CONSORTIUM INC (THE)	11998	I12-012490	\$ 49.50
5210-31-555-42290	221923	CRESCENT ELECTRIC SUPPLY CO	405	I12-012196	\$ 40.56
5210-31-555-42290	221923	CRESCENT ELECTRIC SUPPLY CO	405	I12-012303	\$ 49.24
5210-31-556-42370	221924	DANA KEPNER COMPANY INC BILLINGS	4982	I12-012318	\$ 1,150.00
5210-31-556-42370	221924	DANA KEPNER COMPANY INC BILLINGS	4982	I12-012319	\$ 1,087.04
5210-31-556-42370	221924	DANA KEPNER COMPANY INC BILLINGS	4982	I12-012321	\$ 874.00
5210-31-556-42370	221924	DANA KEPNER COMPANY INC BILLINGS	4982	I12-012322	\$ 2,590.00
5210-31-556-42370	221924	DANA KEPNER COMPANY INC BILLINGS	4982	I12-012326	\$ 199.76
5210-31-556-42370	221924	DANA KEPNER COMPANY INC BILLINGS	4982	I12-012344	\$ 520.00
5210-31-556-42370	221924	DANA KEPNER COMPANY INC BILLINGS	4982	I12-012344	\$ 712.00
5210-31-556-42370	221924	DANA KEPNER COMPANY INC BILLINGS	4982	I12-012346	\$ 1,860.00
5210-31-556-42370	221924	DANA KEPNER COMPANY INC BILLINGS	4982	I12-012349	\$ 3,255.00
5210-31-555-42220	221930	DPC INDUSTRIES INC	301	I12-012305	\$ 1,800.00
5210-31-555-42220	221930	DPC INDUSTRIES INC	301	I12-012306	\$ 3,688.80
5210-00-000-21430	221932	ELLINGSON, LEO D	1679	I12-012367	\$ 152.47
5210-31-553-43590	221933	ENERGY LABORATORIES INC	813	I12-012197	\$ 82.00
5210-31-555-42390	221936	FASTENAL COMPANY	7664	I12-012307	\$ 11.29
5210-31-555-42140	221940	FLEET SUPPLY COMPANY	64	I12-012309	\$ 11.95

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-556-42290	221941	GENERAL DISTRIBUTING CO	65	I12-012194	\$ 245.70
5210-31-556-42290	221941	GENERAL DISTRIBUTING CO	65	I12-012195	\$ 46.50
5210-31-556-42290	221956	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-012210	\$ 30.05
5210-31-556-42290	221964	JOHNSON MADISON LUMBER INC	9	I12-012215	\$ 12.58
5210-31-555-43690	221968	KENCO ENTERPRISES INC	7497	I12-012198	\$ 41.50
5210-31-555-43690	221968	KENCO ENTERPRISES INC	7497	I12-012199	\$ 41.50
5210-31-555-43690	221968	KENCO ENTERPRISES INC	7497	I12-012200	\$ 41.50
5210-31-555-43690	221968	KENCO ENTERPRISES INC	7497	I12-012201	\$ 41.50
5210-31-555-43690	221968	KENCO ENTERPRISES INC	7497	I12-012202	\$ 24.00
5210-31-555-42390	221982	MASTERCARD PROCESSING CENTER	8270	I12-012204	\$ 135.89
5210-31-555-43320	221982	MASTERCARD PROCESSING CENTER	8270	I12-012204	\$ 74.50
5210-31-555-42290	221982	MASTERCARD PROCESSING CENTER	8270	I12-012505	\$ 51.45
5210-31-555-42390	221995	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012205	\$ 18.00
5210-31-555-42290	221997	NATIONAL LAUNDRY	388	I12-012206	\$ 117.36
5210-31-555-42390	222000	NORTHWEST PIPE FITTINGS INC	142	I12-012207	\$ 2.92
5210-31-555-42390	222000	NORTHWEST PIPE FITTINGS INC	142	I12-012208	\$ 14.16
5210-31-555-42390	222000	NORTHWEST PIPE FITTINGS INC	142	I12-012209	\$ 28.62
5210-31-555-42390	222000	NORTHWEST PIPE FITTINGS INC	142	I12-012211	\$ 10.44
5210-31-555-42390	222000	NORTHWEST PIPE FITTINGS INC	142	I12-012212	\$ 341.76
5210-31-556-42360	222000	NORTHWEST PIPE FITTINGS INC	142	I12-012217	\$ 73.13
5210-31-556-42360	222000	NORTHWEST PIPE FITTINGS INC	142	I12-012220	\$ 40.77
5210-31-556-42360	222000	NORTHWEST PIPE FITTINGS INC	142	I12-012221	\$ 212.00
5210-31-556-42360	222000	NORTHWEST PIPE FITTINGS INC	142	I12-012224	\$ 102.41
5210-31-555-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 84.54
5210-31-555-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 6,889.07
5210-31-555-43690	222002	OFFICE CENTER INC (THE)	2499	I12-012316	\$ 50.00
5210-31-555-43690	222006	PERFECTION MACHINE & REPAIR	1899	I12-012214	\$ 40.00
5210-31-556-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012225	\$ 12.08
5210-00-000-21482	222009	PRINZING & CO	6567	I12-012262	\$ 500.00
5210-31-556-42290	222010	PROBUILD	25	I12-012233	\$ 8.98

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-556-42290	222010	PROBUILD	25	I12-012234	\$ 12.78
5210-31-556-42290	222010	PROBUILD	25	I12-012235	\$ 2.34
5210-31-555-42290	222019	RYANS CASH & CARRY	191	I12-012216	\$ 60.84
5210-31-556-43690	222023	SENSUS METERING SYSTEMS	3069	I12-012260	\$ 152.25
5210-31-556-42290	222026	SMITH EQUIPMENT CO	2317	I12-012261	\$ 25.00
5210-31-556-42410	222038	TOOL BOX INC	2886	I12-012265	\$ 24.65
5210-31-556-42410	222038	TOOL BOX INC	2886	I12-012267	\$ 71.75
5210-31-555-43415	222042	VERIZON WIRELESS	10858	I12-012239	\$ 25.46
5210-31-556-43415	222042	VERIZON WIRELESS	10858	I12-012239	\$ 146.23
5210-31-555-43415	222042	VERIZON WIRELESS	10858	I12-012263	\$ 334.92
5210-31-555-42390	222051	ACE HARDWARE	4876	I12-012712	\$ 5.98
5210-31-555-42290	222051	ACE HARDWARE	4876	I12-012714	\$ 2.99
5210-31-555-43410	222060	AVAYA INC	6776	I12-012800	\$ 193.95
5210-31-555-42390	222063	BEARING SALES INC	37	I12-012686	\$ 13.54
5210-31-555-43690	222065	BENTLEY SYSTEMS INC	11592	I12-012805	\$ 240.00
5210-31-555-42390	222068	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012807	\$ 3.86
5210-31-555-43690	222072	BUG DOCTOR	10435	I12-012687	\$ 50.00
5210-31-555-42390	222075	CLEARWATER TECHNOLOGIES INC	8017	I12-012810	\$ 148.16
5210-31-555-42390	222076	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012690	\$ 67.49
5210-31-555-42390	222076	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012811	\$ 106.66
5210-31-555-42390	222077	CRESCENT ELECTRIC SUPPLY CO	405	I12-012812	\$ 74.33
5210-31-553-43590	222091	ENERGY LABORATORIES INC	813	I12-012693	\$ 82.00
5210-31-553-43590	222091	ENERGY LABORATORIES INC	813	I12-012695	\$ 82.00
5210-31-553-43590	222091	ENERGY LABORATORIES INC	813	I12-012697	\$ 132.00
5210-31-553-43590	222091	ENERGY LABORATORIES INC	813	I12-012699	\$ 97.00
5210-31-553-43590	222091	ENERGY LABORATORIES INC	813	I12-012702	\$ 237.00
5210-31-553-43590	222091	ENERGY LABORATORIES INC	813	I12-012704	\$ 1,212.00
5210-31-553-43590	222091	ENERGY LABORATORIES INC	813	I12-012706	\$ 82.00
5210-31-553-43590	222091	ENERGY LABORATORIES INC	813	I12-012814	\$ 82.00
5210-31-555-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 8,857.79

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5210-31-555-42290	222096	FASTENAL COMPANY	7664	I12-012815	\$ 38.72
5210-31-555-42390	222103	GLACIER STATE ELECTRIC SUPPLY	67	I12-012707	\$ 28.53
5210-31-555-42290	222103	GLACIER STATE ELECTRIC SUPPLY	67	I12-012817	\$ 80.00
5210-31-555-42390	222103	GLACIER STATE ELECTRIC SUPPLY	67	I12-012818	\$ 19.30
5210-31-555-43320	222123	MASTERCARD PROCESSING CENTER	8270	I12-012715	\$ 46.50
5210-31-555-42190	222123	MASTERCARD PROCESSING CENTER	8270	I12-012865	\$ 139.95
5210-31-553-43590	222134	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-012844	\$ 81.00
5210-31-553-43590	222134	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-012846	\$ 120.00
5210-31-555-42410	222135	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012847	\$ 23.95
5210-31-555-42290	222137	NATIONAL LAUNDRY	388	I12-012723	\$ 117.36
5210-31-553-42290	222141	NORTHWEST SCIENTIFIC INC	13649	I12-012850	\$ 70.21
5210-31-555-43420	222142	NORTHWESTERN ENERGY	82	I12-012594	\$ 21.26
5210-31-555-43110	222163	SHIP-IT	137	I12-012724	\$ 234.37
5210-31-555-42390	222166	SMITH EQUIPMENT CO	2317	I12-012864	\$ 25.00
5210-31-555-42220	222170	THATCHER COMPANY OF MONTANA	2003	I12-012725	\$ 4,445.48
5210-31-555-42410	222176	TOOL BOX INC	2886	I12-012735	\$ 20.32
5210-31-555-42140	222176	TOOL BOX INC	2886	I12-012735	\$ 4.00
5210-31-555-43690	222181	UTILITY SPECIALTIES INC	5992	I12-012737	\$ 173.65
5210-31-556-43410	222186	WCS TELECOM	11222	I12-012874	\$ 9.11
5210-31-555-45420	222188	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-012843	\$ 2,250.00

2320-71-761-43430	222092	ENERGY WEST RESOURCES INC	83	Fund(5210) Total I12-012639	\$48,093.47 \$ 387.12

5010-64-653-43210	221888	ADVANCED LITHO PRINTING	88	Fund(2320) Total I12-012548	\$387.12 \$ 127.50
5010-64-651-43210	221888	ADVANCED LITHO PRINTING	88	I12-012548	\$ 127.50
5010-64-651-42350	221890	ANDERSON GLASS-DOORS-WINDOWS INC	5449	I12-012395	\$ 2,952.00
5010-00-000-15121	221905	BRIDGESTONE GOLF INC	13748	I12-012528	\$ 1,041.60
5010-64-653-42330	221982	MASTERCARD PROCESSING CENTER	8270	I12-012167	\$ 110.00
5010-64-653-43350	221982	MASTERCARD PROCESSING CENTER	8270	I12-012304	\$ 120.00
5010-64-651-43350	221982	MASTERCARD PROCESSING CENTER	8270	I12-012304	\$ 120.00

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5010-64-654-43350	221993	MT DEPT OF AGRICULTURE	517	I12-012146	\$ 100.00
5010-64-652-43350	221993	MT DEPT OF AGRICULTURE	517	I12-012146	\$ 85.00
5010-64-652-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 22.12
5010-64-654-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 55.27
5010-64-654-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 0.00
5010-64-653-42190	222021	SAMS CLUB	4909	I12-012582	\$ 116.70
5010-64-653-42330	222035	TIRE FACTORY	9864	I12-012366	\$ -15.00
5010-00-000-10320	222048	CHANGE FUND/PARK & REC	3504	I12-012497	\$ 1,600.00
5010-64-653-43510	222053	ALARM SERVICE INC	177	I12-012744	\$ 50.00
5010-64-652-43510	222053	ALARM SERVICE INC	177	I12-012746	\$ 50.00
5010-64-653-43620	222072	BUG DOCTOR	10435	I12-012748	\$ 50.00
5010-64-651-43620	222072	BUG DOCTOR	10435	I12-012748	\$ 35.00
5010-64-654-42350	222076	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012775	\$ 35.40
5010-64-651-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 93.21
5010-64-652-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 165.58
5010-64-653-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 452.60
5010-64-652-42310	222132	MOUNTAIN VIEW CO-OP	972	I12-012776	\$ 1,799.04
5010-64-652-43420	222142	NORTHWESTERN ENERGY	82	I12-012593	\$ 265.87
5010-64-654-43420	222142	NORTHWESTERN ENERGY	82	I12-012593	\$ 36.20
5010-64-654-43420	222142	NORTHWESTERN ENERGY	82	I12-012594	\$ 74.37
5010-64-652-43350	222146	PEAKS & PRAIRIES GCSA	6321	I12-012779	\$ 210.00
5010-64-654-43350	222146	PEAKS & PRAIRIES GCSA	6321	I12-012779	\$ 210.00
5010-64-652-42290	222153	R & R PRODUCTS INC	732	I12-012777	\$ 310.98
5010-64-652-42210	222153	R & R PRODUCTS INC	732	I12-012777	\$ 118.45
5010-64-652-42290	222153	R & R PRODUCTS INC	732	I12-012778	\$ 95.95
5010-64-652-43415	222183	VERIZON WIRELESS	10858	I12-012662	\$ 42.73
5010-64-654-43415	222183	VERIZON WIRELESS	10858	I12-012662	\$ 42.44
5010-64-651-43415	222183	VERIZON WIRELESS	10858	I12-012662	\$ 36.81
5010-64-653-43415	222183	VERIZON WIRELESS	10858	I12-012662	\$ 36.81

Fund(5010) Total\$10,774.13

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6065-15-264-42110	221909	CASCADE COUNTY PRINT SHOP	8479	I12-012545	\$ 8.00
6065-15-261-43310	221950	GREAT FALLS TRIBUNE	77	I12-012556	\$ 115.57
6065-15-264-43110	221957	INNOVATIVE POSTAL SERVICE INC	7796	I12-012237	\$ 12.52
6065-15-264-43210	221957	INNOVATIVE POSTAL SERVICE INC	7796	I12-012237	\$ 3.49
6065-15-261-43590	221999	NEW WORLD SYSTEMS CORPORATION	7183	I12-012493	\$ 560.00
6065-15-268-43590	222016	ROCKY MOUNTAIN CARRIERS LLC	13734	I12-012491	\$ 836.40
6065-15-261-43630	222080	DAVIS BUSINESS MACHINES	293	I12-012813	\$ 51.64
6065-15-262-43630	222080	DAVIS BUSINESS MACHINES	293	I12-012813	\$ 6.59
6065-15-264-43630	222080	DAVIS BUSINESS MACHINES	293	I12-012813	\$ 51.65
6065-15-261-43590	222084	DORSEY & WHITNEY LLP (MINNESOTA)	3104	I12-012863	\$ 1,000.00
6065-15-264-43590	222101	GARDA CL NORTHWEST INC	12759	I12-012816	\$ 902.54
6065-15-268-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012801	\$ 148.69
6065-15-268-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012802	\$ 119.26
6065-15-268-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012803	\$ 73.99
6065-15-268-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012804	\$ 92.49
6065-15-264-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012808	\$ 2,510.51
6065-15-264-43210	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012808	\$ 792.02
6065-15-264-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012809	\$ 7.22
6065-15-264-43210	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012809	\$ 4.45
6065-15-268-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012851	\$ 77.87
6065-15-268-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012852	\$ 74.79
6065-15-268-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012853	\$ 168.76
6065-15-268-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012854	\$ 80.94
6065-15-268-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012855	\$ 89.85
6065-15-264-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012856	\$ 9.29
6065-15-264-43210	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012856	\$ 2.53
6065-15-264-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012857	\$ 2,382.32
6065-15-264-43210	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012857	\$ 761.84
6065-15-264-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012858	\$ 7.27
6065-15-264-43210	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012858	\$ 2.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-264-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012859	\$ 20.60
6065-15-264-43210	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012859	\$ 5.61
6065-15-264-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012860	\$ 314.17
6065-15-264-43210	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012860	\$ 38.84
6065-15-264-43110	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012861	\$ 116.59
6065-15-264-43210	222113	INNOVATIVE POSTAL SERVICE INC	7796	I12-012861	\$ 35.45

2956-71-712-49310	221950	GREAT FALLS TRIBUNE	77	Fund(6065) Total I12-012556	\$11,485.75 \$ 674.20

Fund(2956) Total					\$674.20
6060-21-151-43590	221934	EXPRESS SERVICES INC	638	I12-012248	\$ 541.20
6060-21-151-43590	221934	EXPRESS SERVICES INC	638	I12-012278	\$ 541.20
6060-21-151-43590	222095	EXPRESS SERVICES INC	638	I12-012783	\$ 432.96

Fund(6060) Total					\$1,515.36
5740-00-000-21480	221916	Chris Levine	12731	I12-012408	\$ 118.25
5740-64-692-43590	221922	CREATIVE WAVE DESIGN	10673	I12-012301	\$ 825.00
5740-64-692-42290	221929	DOUBLE G ENGRAVING & AWARDS	5178	I12-012401	\$ 341.92
5740-00-000-21400	221949	GREAT FALLS SYMPHONY ASSOC INC	299	I12-012409	\$ 4,788.08
5740-64-692-43340	221976	LIVELY TIMES	6370	I12-012400	\$ 357.50
5740-64-691-42290	221989	MORNING LIGHT COFFEE	4021	I12-012406	\$ 53.50
5740-64-693-43980	221997	NATIONAL LAUNDRY	388	I12-012407	\$ 14.48
5740-64-691-42190	222028	STAPLES ADVANTAGE - 0207	13227	I12-012404	\$ 26.41
5740-64-691-42190	222028	STAPLES ADVANTAGE - 0207	13227	I12-012405	\$ 213.45
5740-64-691-43415	222042	VERIZON WIRELESS	10858	I12-012402	\$ 39.50
5740-00-000-21480	222043	WALLACE MARINE LLC	10405	I12-012403	\$ 750.00
5740-64-691-34672	222043	WALLACE MARINE LLC	10405	I12-012403	\$ 115.25
5740-64-692-43340	222054	ALLEGRA PRINT & IMAGING OF GREAT FA	173	I12-012685	\$ 535.72
5740-64-691-42120	222089	EKLUNDS APPLIANCE & TV INC	547	I12-012677	\$ 629.00
5740-64-693-45390	222102	GEMBERLING JOHN	6037	I12-012680	\$ 100.00
5740-64-692-43340	222107	GREAT FALLS TRIBUNE	77	I12-012747	\$ 816.62
5740-00-000-10320	222116	Jill Hunter	12731	I12-012709	\$ 1,000.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5740-00-000-21480	222160	S.A.G.E.	12731	I12-012751	\$ 750.00
5740-64-691-34674	222160	S.A.G.E.	12731	I12-012751	\$ 87.50
5740-00-000-21400	222178	UPTOWN OPTIMIST CLUB	8871	I12-012669	\$ 3,612.83
5740-00-000-21480	222184	WALLEYES UNLIMITED	10174	I12-012710	\$ 558.00

2855-21-318-43950	221982	MASTERCARD PROCESSING CENTER	8270	I12-012249	\$ 36.00
Fund(5740) Total					\$15,733.01
2855-21-391-43590	222042	VERIZON WIRELESS	10858	I12-012483	\$ 297.64
2855-21-318-43415	222042	VERIZON WIRELESS	10858	I12-012484	\$ 132.93
2855-21-391-43590	222042	VERIZON WIRELESS	10858	I12-012484	\$ 2,159.01
2855-21-318-43415	222183	VERIZON WIRELESS	10858	I12-012585	\$ 73.43

4510-71-721-43590	221908	CASCADE COUNTY CLERK & RECORDER	130	I12-012661	\$ 5.00
Fund(2855) Total					\$2,699.01

2398-71-727-42290	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012335	\$ 15.33
Fund(4510) Total					\$5.00

2520-31-536-42430	221889	ADVANCED TRAFFIC PRODUCTS INC	6008	I12-012361	\$ 157.50
Fund(2398) Total					\$15.33
2520-31-531-43590	221908	CASCADE COUNTY CLERK & RECORDER	130	I12-012661	\$ 7.00
2520-31-536-43410	221912	CENTURYLINK - QWEST CORPORATION	81	I12-012502	\$ 51.26
2520-31-531-43410	221912	CENTURYLINK - QWEST CORPORATION	81	I12-012502	\$ 51.26
2520-31-531-43560	221914	CHEMNET CONSORTIUM INC (THE)	11998	I12-012489	\$ 148.50
2520-31-536-43560	221914	CHEMNET CONSORTIUM INC (THE)	11998	I12-012490	\$ 49.50
2520-31-531-43560	221919	COMMUNITY HEALTH CARE CENTER	7277	I12-012410	\$ 66.00
2520-31-531-43310	221950	GREAT FALLS TRIBUNE	77	I12-012556	\$ 103.00
2520-31-531-49310	221950	GREAT FALLS TRIBUNE	77	I12-012556	\$ 480.60
2520-31-531-43630	221997	NATIONAL LAUNDRY	388	I12-012364	\$ 21.48
2520-31-531-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 52.64
2520-31-536-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 297.15
2520-31-536-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012501	\$ 24.30
2520-31-531-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012501	\$ 24.31
2520-31-536-43415	222042	VERIZON WIRELESS	10858	I12-012218	\$ 151.32

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-531-43415	222042	VERIZON WIRELESS	10858	I12-012218	\$ 273.97
2520-31-531-42290	222067	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-012664	\$ 40.97
2520-31-536-42290	222067	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-012771	\$ 5.69
2520-31-531-42290	222067	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-012771	\$ 5.69
2520-31-531-42290	222070	BREEN OIL COMPANY	10408	I12-012579	\$ 12.00
2520-31-536-43590	222072	BUG DOCTOR	10435	I12-012644	\$ 11.25
2520-31-531-43630	222072	BUG DOCTOR	10435	I12-012644	\$ 11.25
2520-31-531-43560	222105	GREAT FALLS MEDICAL SERVICES	13681	I12-012883	\$ 80.00
2520-31-536-43560	222105	GREAT FALLS MEDICAL SERVICES	13681	I12-012884	\$ 80.00
2520-31-531-43410	222131	MOUNTAIN CHIME TELEPHONE INC	1065	I12-012882	\$ 42.50
2520-31-536-42420	222140	NORTHWEST FENCE PRODUCTS	3118	I12-012885	\$ 1,725.00
2520-31-531-43420	222142	NORTHWESTERN ENERGY	82	I12-012594	\$ 17.73
2520-31-536-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012643	\$ 5.74
2520-31-531-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012643	\$ 5.74
2520-31-536-42290	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012879	\$ 11.05
2520-31-531-42290	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012879	\$ 11.05
2520-31-531-43410	222186	WCS TELECOM	11222	I12-012874	\$ 9.18
2520-31-536-43410	222186	WCS TELECOM	11222	I12-012874	\$ 19.38

3101-10-031-46310	222179	US BANK NATIONAL ASSOCIATION	13539	Fund(2520) Total I12-012866	\$4,054.01 \$ 600.00

2220-61-611-43590	221950	GREAT FALLS TRIBUNE	77	Fund(3101) Total I12-012555	\$600.00 \$ 520.92
2220-61-611-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 729.29
2220-61-611-43320	222056	AMAZON.COM	10702	I12-012647	\$ 11.80
2220-61-611-43320	222056	AMAZON.COM	10702	I12-012647	\$ 16.29
2220-61-611-43320	222056	AMAZON.COM	10702	I12-012647	\$ 17.35
2220-61-611-43320	222056	AMAZON.COM	10702	I12-012647	\$ 13.60
2220-61-611-43320	222056	AMAZON.COM	10702	I12-012647	\$ 30.68
2220-61-611-43320	222056	AMAZON.COM	10702	I12-012647	\$ 65.35
2220-61-611-43320	222056	AMAZON.COM	10702	I12-012647	\$ 11.52

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-43320	222056	AMAZON.COM	10702	I12-012647	\$ 54.56
2220-61-611-42390	222057	AMSAN	47	I12-012768	\$ 100.19
2220-61-611-43320	222061	BAKER & TAYLOR INC	4335	I12-012557	\$ 113.26
2220-61-611-43320	222061	BAKER & TAYLOR INC	4335	I12-012558	\$ 55.51
2220-61-611-43320	222061	BAKER & TAYLOR INC	4335	I12-012559	\$ 107.01
2220-61-611-43320	222061	BAKER & TAYLOR INC	4335	I12-012560	\$ 41.07
2220-61-611-43320	222061	BAKER & TAYLOR INC	4335	I12-012561	\$ 22.21
2220-61-611-43320	222061	BAKER & TAYLOR INC	4335	I12-012564	\$ 71.97
2220-61-611-43320	222061	BAKER & TAYLOR INC	4335	I12-012565	\$ 455.58
2220-61-611-43320	222061	BAKER & TAYLOR INC	4335	I12-012566	\$ 33.07
2220-61-611-43320	222061	BAKER & TAYLOR INC	4335	I12-012568	\$ 25.72
2220-61-611-43320	222061	BAKER & TAYLOR INC	4335	I12-012721	\$ 25.00
2220-61-611-43320	222061	BAKER & TAYLOR INC	4335	I12-012722	\$ 16.63
2220-61-611-43320	222062	BARNES & NOBLE BOOKSELLERS INC	5643	I12-012570	\$ 41.56
2220-61-611-43320	222071	BRODART COMPANY	92	I12-012573	\$ 36.20
2220-61-611-43320	222071	BRODART COMPANY	92	I12-012577	\$ 16.32
2220-61-611-43320	222071	BRODART COMPANY	92	I12-012578	\$ 26.52
2220-61-611-43320	222071	BRODART COMPANY	92	I12-012616	\$ 189.76
2220-61-611-43320	222071	BRODART COMPANY	92	I12-012619	\$ 117.41
2220-61-611-43320	222071	BRODART COMPANY	92	I12-012620	\$ 31.99
2220-61-611-43320	222071	BRODART COMPANY	92	I12-012716	\$ 417.74
2220-61-611-43320	222071	BRODART COMPANY	92	I12-012717	\$ 14.07
2220-61-611-43320	222071	BRODART COMPANY	92	I12-012718	\$ 36.55
2220-61-611-43320	222071	BRODART COMPANY	92	I12-012719	\$ 12.19
2220-61-611-43110	222078	CRITELLI COURIERS	13740	I12-012638	\$ 80.00
2220-61-611-43110	222078	CRITELLI COURIERS	13740	I12-012765	\$ 260.00
2220-61-611-43630	222080	DAVIS BUSINESS MACHINES	293	I12-012635	\$ 217.00
2220-61-611-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 3,876.10
2220-61-611-42390	222098	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-012636	\$ 57.90
2220-61-611-43320	222100	GALE GROUP	2250	I12-012629	\$ 226.44

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-43320	222100	GALE GROUP	2250	I12-012630	\$ 19.47
2220-61-611-43320	222100	GALE GROUP	2250	I12-012631	\$ 44.99
2220-61-611-42190	222110	HIGHSMITH	12978	I12-012708	\$ 52.28
2220-61-611-43320	222112	INDIAN COUNTRY TODAY	12486	I12-012655	\$ 19.97
2220-61-611-42110	222120	LIBRARY STORE INC (THE)	2021	I12-012645	\$ 29.72
2220-61-611-42110	222120	LIBRARY STORE INC (THE)	2021	I12-012646	\$ 34.70
2220-61-611-42390	222122	MASCO JANITORIAL SUPPLY	198	I12-012634	\$ 406.53
2220-61-611-43350	222123	MASTERCARD PROCESSING CENTER	8270	I12-012756	\$ 239.00
2220-61-611-43350	222123	MASTERCARD PROCESSING CENTER	8270	I12-012756	\$ 125.00
2220-61-611-43350	222123	MASTERCARD PROCESSING CENTER	8270	I12-012756	\$ 125.00
2220-61-611-42120	222123	MASTERCARD PROCESSING CENTER	8270	I12-012756	\$ 28.98
2220-61-611-43550	222123	MASTERCARD PROCESSING CENTER	8270	I12-012756	\$ 125.00
2220-61-611-43320	222123	MASTERCARD PROCESSING CENTER	8270	I12-012762	\$ 10.79
2220-61-611-43320	222123	MASTERCARD PROCESSING CENTER	8270	I12-012762	\$ 17.48
2220-61-611-43320	222123	MASTERCARD PROCESSING CENTER	8270	I12-012762	\$ 319.54
2220-61-611-43320	222123	MASTERCARD PROCESSING CENTER	8270	I12-012762	\$ 128.08
2220-61-611-42190	222123	MASTERCARD PROCESSING CENTER	8270	I12-012762	\$ 34.60
2220-61-611-42190	222123	MASTERCARD PROCESSING CENTER	8270	I12-012762	\$ 31.97
2220-61-611-45920	222123	MASTERCARD PROCESSING CENTER	8270	I12-012762	\$ -0.79
2220-61-611-45920	222123	MASTERCARD PROCESSING CENTER	8270	I12-012762	\$ -0.29
2220-61-611-43320	222124	MIDWEST TAPE LLC	13749	I12-012691	\$ 83.97
2220-61-611-43320	222124	MIDWEST TAPE LLC	13749	I12-012692	\$ 62.99
2220-61-611-43320	222124	MIDWEST TAPE LLC	13749	I12-012694	\$ 20.99
2220-61-611-43320	222124	MIDWEST TAPE LLC	13749	I12-012698	\$ 26.24
2220-61-611-43320	222124	MIDWEST TAPE LLC	13749	I12-012700	\$ 41.99
2220-61-611-43320	222124	MIDWEST TAPE LLC	13749	I12-012701	\$ 20.99
2220-61-611-43320	222124	MIDWEST TAPE LLC	13749	I12-012703	\$ 201.93
2220-61-611-43320	222124	MIDWEST TAPE LLC	13749	I12-012705	\$ 229.94
2220-61-611-42390	222137	NATIONAL LAUNDRY	388	I12-012767	\$ 20.40
2220-61-611-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012633	\$ 41.25

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2220-61-611-43210	222148	PRINTING CENTER	117	I12-012652	\$ 53.66
2220-61-611-42190	222151	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-012640	\$ 249.35
2220-61-611-43590	222152	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-012862	\$ 199.25
2220-61-611-43320	222154	RANDY BARRETT	12978	I12-012769	\$ 15.00
2220-61-611-43320	222162	SHELBY PROMOTER	6081	I12-012648	\$ 45.00
2220-61-611-42190	222167	STAPLES CREDIT PLAN-2414	8657	I12-012766	\$ 93.98
2220-61-611-43320	222171	THOMAS BOUREGY & CO INC	8263	I12-012632	\$ 34.40
2220-61-611-43690	222175	TOM EARL ENTERPRISES INC (TEE INC)	12127	I12-012650	\$ 50.00
2220-61-611-43110	222180	US POSTAL SERVICE POSTAGE BY PHONE	116	I12-012770	\$ 3,000.00

				Fund(2220) Total	\$14,479.68
2221-61-613-43320	222056	AMAZON.COM	10702	I12-012647	\$ 25.89
2221-61-613-43320	222056	AMAZON.COM	10702	I12-012647	\$ 141.95
2221-61-613-43320	222056	AMAZON.COM	10702	I12-012647	\$ 105.05
2221-61-613-43320	222056	AMAZON.COM	10702	I12-012647	\$ 30.45
2221-61-613-43320	222056	AMAZON.COM	10702	I12-012647	\$ 42.65
2221-61-613-43320	222056	AMAZON.COM	10702	I12-012647	\$ 23.55
2221-61-613-43320	222056	AMAZON.COM	10702	I12-012647	\$ 26.56
2221-61-613-43320	222056	AMAZON.COM	10702	I12-012647	\$ 17.43
2221-61-613-43320	222056	AMAZON.COM	10702	I12-012647	\$ 24.09
2221-61-613-43320	222056	AMAZON.COM	10702	I12-012647	\$ 9.95
2221-61-613-43320	222061	BAKER & TAYLOR INC	4335	I12-012562	\$ 24.46
2221-61-613-43320	222061	BAKER & TAYLOR INC	4335	I12-012563	\$ 22.96
2221-61-613-43320	222061	BAKER & TAYLOR INC	4335	I12-012564	\$ 21.48
2221-61-613-43320	222062	BARNES & NOBLE BOOKSELLERS INC	5643	I12-012570	\$ 119.09
2221-61-613-43320	222062	BARNES & NOBLE BOOKSELLERS INC	5643	I12-012637	\$ 39.09
2221-61-613-43320	222071	BRODART COMPANY	92	I12-012573	\$ 28.41
2221-61-613-43320	222071	BRODART COMPANY	92	I12-012577	\$ 17.46
2221-61-613-43320	222071	BRODART COMPANY	92	I12-012578	\$ 17.05
2221-61-613-43320	222071	BRODART COMPANY	92	I12-012616	\$ 142.12
2221-61-613-43320	222071	BRODART COMPANY	92	I12-012619	\$ 17.54

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2221-61-613-43320	222071	BRODART COMPANY	92	I12-012621	\$ 23.11
2221-61-613-43320	222071	BRODART COMPANY	92	I12-012623	\$ 258.56
2221-61-613-43320	222071	BRODART COMPANY	92	I12-012624	\$ 432.00
2221-61-613-43320	222071	BRODART COMPANY	92	I12-012626	\$ 25.82
2221-61-613-43320	222071	BRODART COMPANY	92	I12-012628	\$ 34.78
2221-61-613-43320	222071	BRODART COMPANY	92	I12-012716	\$ 204.78
2221-61-613-43320	222071	BRODART COMPANY	92	I12-012720	\$ 33.46
2221-61-613-43945	222079	DAEDALUS BOOKS & MUSIC	13751	I12-012741	\$ 706.28
2221-61-613-43945	222087	EASTER SEALS/GOODWILL NORTHERN ROCK	4028	I12-012654	\$ 57.81
2221-61-613-43320	222100	GALE GROUP	2250	I12-012629	\$ 67.50
2221-61-613-43320	222123	MASTERCARD PROCESSING CENTER	8270	I12-012756	\$ 14.45
2221-61-613-43320	222123	MASTERCARD PROCESSING CENTER	8270	I12-012762	\$ 83.96
2221-61-613-49310	222139	NORCO PRODUCTS	13742	I12-012653	\$ 8,750.00
2221-61-613-43945	222155	RECORDED BOOKS LLC	10204	I12-012651	\$ 33.00
2221-61-613-43590	222156	ROBYN WARING	12978	I12-012649	\$ 106.00

				Fund(2221) Total	\$11,728.74
2394-71-728-43390	221908	CASCADE COUNTY CLERK & RECORDER	130	I12-012661	\$ 21.00
2394-71-728-43210	221909	CASCADE COUNTY PRINT SHOP	8479	I12-012545	\$ 8.00
2394-71-728-42290	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012335	\$ 15.33
2394-71-728-43415	222042	VERIZON WIRELESS	10858	I12-012496	\$ 300.89
2394-71-728-43415	222042	VERIZON WIRELESS	10858	I12-012498	\$ 258.83
2394-71-728-43390	222128	MONTANA INTERACTIVE LLC	12485	I12-012755	\$ 118.00
2394-71-728-43790	222161	SHEETS CHARLES	3781	I12-012763	\$ 60.00

				Fund(2394) Total	\$782.05
6070-31-521-43410	221912	CENTURYLINK - QWEST CORPORATION	81	I12-012269	\$ 158.19
6070-31-521-43412	221912	CENTURYLINK - QWEST CORPORATION	81	I12-012270	\$ 43.44
6070-31-521-43630	221926	DAVIS BUSINESS MACHINES	293	I12-012274	\$ 107.54
6070-31-521-43110	221939	FEDERAL EXPRESS CORPORATION	127	I12-012413	\$ 98.42
6070-31-521-42190	221983	MICHAEL TODD & COMPANY INC	2223	I12-012275	\$ 660.13

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6070-31-521-43630	221997	NATIONAL LAUNDRY	388	I12-012390	\$ 20.34
6070-31-521-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012411	\$ 11.38
6070-31-521-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012412	\$ 12.24
6070-31-521-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012551	\$ 45.27
6070-31-521-43930	222011	QAL TEK ASSOCIATES	10118	I12-012272	\$ 1,172.00
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.44
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.44
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.44
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.44
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.56
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.46
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.44
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.44
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.44
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.44
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.44
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.44
6070-31-521-43415	222042	VERIZON WIRELESS	10858	I12-012213	\$ 50.44
6070-31-521-43630	222072	BUG DOCTOR	10435	I12-012644	\$ 22.50
6070-31-521-43590	222086	Eartec Company	13406	I12-012878	\$ 70.00
6070-31-521-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012643	\$ 11.49
6070-31-521-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012660	\$ 39.50
6070-31-521-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012789	\$ 12.24
6070-31-521-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012791	\$ 18.75
6070-31-521-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012877	\$ 63.68
6070-31-521-42290	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012879	\$ 22.10
6070-31-521-43410	222186	WCS TELECOM	11222	I12-012874	\$ 16.40

2420-10-051-43420	222001	NORTHWESTERN ENERGY	82	I12-012243	Fund(6070) Total\$3,160.59 \$ 1,132.33

5410-31-584-43410	221912	CENTURYLINK - QWEST CORPORATION	81	I12-012502	Fund(2420) Total\$1,132.33 \$ 51.26
5410-31-585-43410	221912	CENTURYLINK - QWEST CORPORATION	81	I12-012502	\$ 51.26

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5410-31-584-43560	221914	CHEMNET CONSORTIUM INC (THE)	11998	I12-012490	\$ 99.00
5410-31-585-43560	221914	CHEMNET CONSORTIUM INC (THE)	11998	I12-012490	\$ 49.50
5410-31-588-43560	221914	CHEMNET CONSORTIUM INC (THE)	11998	I12-012490	\$ 49.50
5410-31-585-43620	221921	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012254	\$ 1.60
5410-31-584-43620	221921	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012255	\$ 40.00
5410-31-585-43620	221921	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012255	\$ 39.99
5410-31-585-43620	221921	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012462	\$ 39.77
5410-31-584-43620	221921	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012462	\$ 39.77
5410-31-584-43620	221923	CRESCENT ELECTRIC SUPPLY CO	405	I12-012045	\$ -22.87
5410-31-585-43620	221923	CRESCENT ELECTRIC SUPPLY CO	405	I12-012045	\$ -22.87
5410-31-584-43620	221923	CRESCENT ELECTRIC SUPPLY CO	405	I12-012256	\$ 6.13
5410-31-585-43620	221923	CRESCENT ELECTRIC SUPPLY CO	405	I12-012256	\$ 6.13
5410-31-585-42290	221940	FLEET SUPPLY COMPANY	64	I12-012362	\$ 7.00
5410-31-584-42290	221940	FLEET SUPPLY COMPANY	64	I12-012362	\$ 6.99
5410-31-585-43620	221942	GLACIER STATE ELECTRIC SUPPLY	67	I12-012363	\$ 2.85
5410-31-584-43620	221942	GLACIER STATE ELECTRIC SUPPLY	67	I12-012363	\$ 2.85
5410-31-585-43560	221947	GREAT FALLS MEDICAL SERVICES	13681	I12-012257	\$ 40.00
5410-31-584-43560	221947	GREAT FALLS MEDICAL SERVICES	13681	I12-012257	\$ 40.00
5410-31-584-43630	221997	NATIONAL LAUNDRY	388	I12-012364	\$ 10.74
5410-31-585-43630	221997	NATIONAL LAUNDRY	388	I12-012364	\$ 10.75
5410-31-588-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 99.32
5410-31-585-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012499	\$ 18.75
5410-31-584-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012499	\$ 18.75
5410-31-585-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012500	\$ -18.75
5410-31-584-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012500	\$ -18.75
5410-31-584-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012501	\$ 24.30
5410-31-585-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012501	\$ 24.31
5410-31-584-43415	222042	VERIZON WIRELESS	10858	I12-012218	\$ 69.08
5410-31-585-43415	222042	VERIZON WIRELESS	10858	I12-012218	\$ 69.07
5410-31-588-43415	222042	VERIZON WIRELESS	10858	I12-012218	\$ 65.81

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5410-31-584-42290	222067	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-012664	\$ 20.49
5410-31-585-42290	222067	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-012664	\$ 20.49
5410-31-584-42290	222067	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-012771	\$ 5.69
5410-31-585-42290	222067	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-012771	\$ 5.69
5410-31-584-43630	222072	BUG DOCTOR	10435	I12-012644	\$ 11.25
5410-31-585-43630	222072	BUG DOCTOR	10435	I12-012644	\$ 11.25
5410-31-585-43620	222076	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012641	\$ 123.73
5410-31-584-43620	222076	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012641	\$ 123.73
5410-31-585-43620	222076	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012696	\$ 154.00
5410-31-584-43620	222076	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012696	\$ 154.00
5410-31-585-43412	222081	DEX MEDIA WEST INC	11442	I12-012642	\$ 82.08
5410-31-588-43412	222081	DEX MEDIA WEST INC	11442	I12-012642	\$ 18.24
5410-31-584-43412	222081	DEX MEDIA WEST INC	11442	I12-012642	\$ 82.08
5410-31-588-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 316.21
5410-31-584-42290	222094	ENTERPRISE SALES INC	10452	I12-012667	\$ 4,406.00
5410-31-584-43445	222129	MONTANA WASTE SYSTEMS INC	8467	I12-012738	\$ 18,377.99
5410-31-585-43445	222129	MONTANA WASTE SYSTEMS INC	8467	I12-012738	\$ 31,137.45
5410-31-588-43445	222129	MONTANA WASTE SYSTEMS INC	8467	I12-012738	\$ 3,557.07
5410-31-585-43620	222131	MOUNTAIN CHIME TELEPHONE INC	1065	I12-012882	\$ 21.25
5410-31-584-43620	222131	MOUNTAIN CHIME TELEPHONE INC	1065	I12-012882	\$ 21.25
5410-31-584-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012643	\$ 23.19
5410-31-585-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012643	\$ 23.19
5410-31-588-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012666	\$ 59.99
5410-31-584-42290	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012879	\$ 11.05
5410-31-585-42290	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012879	\$ 11.05
5410-31-584-43410	222186	WCS TELECOM	11222	I12-012874	\$ 3.21
5410-31-585-43410	222186	WCS TELECOM	11222	I12-012874	\$ 3.21
5410-31-588-43410	222186	WCS TELECOM	11222	I12-012874	\$ 0.71

				Fund(5410) Total	\$59,686.78
6075-31-511-43590	221968	KENCO ENTERPRISES INC	7497	I12-012240	\$ 29.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6075-31-511-43590	221968	KENCO ENTERPRISES INC	7497	I12-012258	\$ 29.00
6075-31-511-43590	221968	KENCO ENTERPRISES INC	7497	I12-012259	\$ 29.00
6075-31-511-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 15.70
6075-31-511-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 1,009.13
6075-31-511-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012230	\$ 52.75
6075-31-511-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012232	\$ 25.48
6075-31-511-43415	222042	VERIZON WIRELESS	10858	I12-012239	\$ 104.82
6075-31-511-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 6,875.17
6075-31-511-43410	222186	WCS TELECOM	11222	I12-012874	\$ 11.45

2890-24-411-42260	222123	MASTERCARD PROCESSING CENTER	8270	I12-012396	\$ 1,432.76
2890-24-411-42260	222123	MASTERCARD PROCESSING CENTER	8270	I12-012396	\$ 64.95

5720-21-313-42190	221920	CONCEPT SEATING INC	13672	I12-012288	\$ 1,374.95
5720-21-313-43630	221926	DAVIS BUSINESS MACHINES	293	I12-012252	\$ 64.26
5720-21-313-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 144.22
5720-21-313-43415	222042	VERIZON WIRELESS	10858	I12-012484	\$ 33.31
5720-21-313-43417	222049	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-012586	\$ 343.95
5720-21-313-43417	222049	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-012587	\$ 93.74
5720-21-313-43417	222049	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-012588	\$ 93.74
5720-21-313-43417	222049	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-012589	\$ 105.00
5720-21-313-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 484.53

5725-71-725-43620	221886	A TO Z LOCK & KEY	1849	I12-012332	\$ 140.00
5725-71-725-34840	221902	BLAIRE, TYLEE	12726	I12-012145	\$ 36.00
5725-71-725-43410	221912	CENTURYLINK - QWEST CORPORATION	81	I12-012329	\$ 115.91
5725-71-725-43210	221957	INNOVATIVE POSTAL SERVICE INC	7796	I12-012330	\$ 211.67
5725-71-725-43590	221994	MT MOTOR VEHICLE DIVISION	12397	I12-012144	\$ 28.48
5725-71-725-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 604.31
5725-71-725-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 679.54

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5725-71-725-42290	222093	ENTERPRISE ELECTRIC INC	2370	I12-012753	\$ 696.48

2940-71-742-43590	221908	CASCADE COUNTY CLERK & RECORDER	130	I12-012661	\$ 21.00
					Fund(5725) Total\$2,512.39
2940-71-742-43590	221908	CASCADE COUNTY CLERK & RECORDER	130	I12-012661	\$ 21.00
2940-71-742-47330	221935	FAMILY CONNECTIONS	11103	I12-012507	\$ 475.00
2940-71-741-42290	221944	GOOD EATS CAFE & CATERING LLC	6590	I12-012494	\$ 432.00
2940-71-742-43590	221958	J R'S ROOFING AND SIDING LLC	13746	I12-012391	\$ 4,184.00
2940-71-742-43590	221963	JOHNSON MADISON LUMBER (BLOCK	1578	I12-012392	\$ 323.55
2940-71-742-47330	221998	NEIGHBORWORKS GREAT FALLS	530	I12-012513	\$ 2,765.00
2940-71-741-43415	222042	VERIZON WIRELESS	10858	I12-012496	\$ 22.81
2940-71-742-47330	222047	YOUNG PARENTS EDUCATION CENTER INC	2123	I12-012509	\$ 1,888.75
2940-71-742-47330	222138	NEIGHBORWORKS GREAT FALLS	530	I12-012749	\$ 65,222.97
2940-71-742-43590	222145	PALAGI PLUMBING & HEATING CO INC	3523	I12-012781	\$ 1,020.00
2940-71-742-43590	222145	PALAGI PLUMBING & HEATING CO INC	3523	I12-012782	\$ 112.00
2940-71-742-43590	222159	S & H ALUMINUM PRODUCTS INC	3725	I12-012773	\$ 452.00

5730-64-661-43590	221894	BARTZ, BRIAN	13729	I12-012315	\$ 126.00
					Fund(2940) Total\$76,940.08
5730-64-661-43590	221904	BREMNER WES	13502	I12-012320	\$ 264.00
5730-00-000-10320	221913	CHANGE FUND/PARK & REC	3504	I12-012495	\$ 600.00
5730-64-662-43590	221915	CHILDS WORLD (A)	13533	I12-012292	\$ 1,200.00
5730-64-642-42290	221938	FEDERAL EXPRESS CORPORATION	127	I12-012313	\$ 52.24
5730-64-661-43590	221945	GOTTA RALPH S	5350	I12-012311	\$ 189.00
5730-64-661-43590	221952	HALL DAVID R	13501	I12-012310	\$ 252.00
5730-64-661-43590	221960	JANIKULA STEFFEN	11351	I12-012300	\$ 308.00
5730-64-661-43590	221965	JORDAN, RYAN D	8234	I12-012297	\$ 540.00
5730-64-661-43590	221966	KEELS LLOYD	11523	I12-012296	\$ 225.00
5730-64-661-43590	221972	LEHMAN MARK A	10567	I12-012314	\$ 378.00
5730-64-661-43590	221978	MADDOX, KEN	2570	I12-012294	\$ 648.00
5730-64-662-42230	221981	MASCO JANITORIAL SUPPLY	198	I12-012283	\$ 198.14

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5730-64-662-42230	221981	MASCO JANITORIAL SUPPLY	198	I12-012285	\$ 46.58
5730-64-662-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 607.79
5730-64-661-43590	222004	ORSUA RAYMOND	13357	I12-012298	\$ 138.00
5730-64-661-43590	222013	RENEAU, JEREMY D	13713	I12-012317	\$ 207.00
5730-64-661-43590	222022	SCHROEDER SHAWN	12059	I12-012295	\$ 300.00
5730-64-661-43590	222030	STERLING WILLIAM	13168	I12-012293	\$ 414.00
5730-64-661-43590	222045	WHITAKER JOE	9258	I12-012299	\$ 168.00
5730-64-662-43590	222053	ALARM SERVICE INC	177	I12-012743	\$ 50.00
5730-64-662-43590	222072	BUG DOCTOR	10435	I12-012748	\$ 30.00
5730-64-662-43620	222083	DOORS & HARDWARE UNLIMITED INC	6731	I12-012726	\$ 110.00
5730-64-662-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 1,129.35
5730-64-661-43590	222109	HENRY, ZACHARY J	13750	I12-012733	\$ 63.00
5730-64-662-43620	222117	JOHNSON MADISON LUMBER INC	9	I12-012727	\$ 13.03
5730-64-662-43620	222117	JOHNSON MADISON LUMBER INC	9	I12-012728	\$ 12.61
5730-64-662-42230	222137	NATIONAL LAUNDRY	388	I12-012730	\$ 30.02
5730-64-662-43415	222183	VERIZON WIRELESS	10858	I12-012662	\$ 45.91

					Fund(5730) Total\$8,345.67
6055-14-181-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012711	\$ 10.99
6055-14-181-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012713	\$ 14.99

					Fund(6055) Total\$25.98
2412-31-536-43690	222093	ENTERPRISE ELECTRIC INC	2370	I12-012663	\$ 4,625.03

					Fund(2412) Total\$4,625.03
7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-012441	\$ 81,578.83
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-012442	\$ 78,222.13
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-012440	\$ 232,058.00
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-012440	\$ -232,058.00
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-012436	\$ 44,914.40
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-012439	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-012422	\$ 12,053.44
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-012449	\$ 3,486.37

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7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-012438	\$ 89,661.07
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-012437	\$ 54,104.51
7910-00-000-20915	221869	8TH DISTRICT ELECTRICAL	4256	I12-011821	\$ 883.12
7910-00-000-20915	221869	8TH DISTRICT ELECTRICAL	4256	I12-012431	\$ 796.80
7910-00-000-20953	221870	AFLAC	6735	I12-012443	\$ 4,915.09
7910-00-000-20955	221870	AFLAC	6735	I12-012444	\$ 5,602.61
7910-00-000-20958	221870	AFLAC	6735	I12-012445	\$ 426.58
7910-00-000-20959	221870	AFLAC	6735	I12-012446	\$ 1,259.87
7910-00-000-20935	221871	IAM & AW LOCAL #88	4249	I12-012425	\$ 234.30
7910-00-000-20920	221872	IAM NATIONAL PENSION FUND	9514	I12-011840	\$ 668.80
7910-00-000-20920	221872	IAM NATIONAL PENSION FUND	9514	I12-012447	\$ 608.00
7910-00-000-20937	221873	IBEW LOCAL 233	4251	I12-011817	\$ 422.66
7910-00-000-20937	221873	IBEW LOCAL 233	4251	I12-012427	\$ 168.96
7910-00-000-20938	221874	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I12-012434	\$ 50.00
7910-00-000-20950	221875	LINCOLN NATIONAL LIFE INS CO	11479	I12-011841	\$ 740.62
7910-00-000-20950	221875	LINCOLN NATIONAL LIFE INS CO	11479	I12-012448	\$ 1,637.33
7910-00-000-20912	221876	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-011815	\$ 7,480.00
7910-00-000-20912	221876	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-012424	\$ 6,796.90
7910-00-000-20914	221877	MONTANA CHAPTER NECA INC	4255	I12-011820	\$ 377.33
7910-00-000-20914	221877	MONTANA CHAPTER NECA INC	4255	I12-012430	\$ 337.95
7910-00-000-20916	221878	MONTANA OE - CI TRUST FUND	4257	I12-011822	\$ 7,925.75
7910-00-000-20916	221878	MONTANA OE - CI TRUST FUND	4257	I12-012432	\$ 7,702.46
7910-00-000-20949	221879	MONTANA POLICE PROTECTIVE ASSO	4258	I12-012433	\$ 2,767.50
7910-00-000-20904	221880	MT STATE TREASURER PAYROLL	4244	I12-012421	\$ 36,108.00
7910-00-000-20932	221881	PLUMBERS & FITTERS LOCAL 41	4237	I12-011808	\$ 596.52
7910-00-000-20932	221881	PLUMBERS & FITTERS LOCAL 41	4237	I12-012418	\$ 335.04
7910-00-000-20910	221882	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-011810	\$ 1,848.00
7910-00-000-20910	221882	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-012420	\$ 1,680.00
7910-00-000-20922	221883	UNITED FUND	4264	I12-012435	\$ 553.78

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
7910-00-000-20913	221884	WESTERN CONF OF TEAMSTERS	4254	I12-011819	\$ 6,020.63
7910-00-000-20913	221884	WESTERN CONF OF TEAMSTERS	4254	I12-012429	\$ 6,128.75

6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-012440	\$ 232,058.00
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-012440	\$ -232,058.00
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-012665	\$ 96,501.08
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-012951	\$ 319,769.14

6050-15-266-45110	222108	HAAS & WILKERSON HOLDINGS INC	2909	I12-012833	\$ 103.00

2945-71-752-47330	222138	NEIGHBORWORKS GREAT FALLS	530	I12-012750	\$ 22,342.39

5315-31-575-49325	222085	DOWL HKM	13730	I12-012794	\$ 15,224.05
5315-31-575-49325	222172	THOMAS DEAN & HOSKINS INC	119	I12-012793	\$ 5,244.00

2510-64-634-42210	221899	BIG R STORES (CSWW INC)	40	I12-012291	\$ 17.79
2510-64-635-43350	221993	MT DEPT OF AGRICULTURE	517	I12-012146	\$ 30.00
2510-64-634-43350	221993	MT DEPT OF AGRICULTURE	517	I12-012146	\$ 30.00
2510-64-634-43590	222017	ROCKY MOUNTAIN TREE CARE SPECIALIST	11995	I12-012286	\$ 300.00
2510-64-634-43590	222017	ROCKY MOUNTAIN TREE CARE SPECIALIST	11995	I12-012287	\$ 575.00
2510-64-634-43590	222017	ROCKY MOUNTAIN TREE CARE SPECIALIST	11995	I12-012290	\$ 245.00
2510-64-634-43590	222017	ROCKY MOUNTAIN TREE CARE SPECIALIST	11995	I12-012595	\$ 740.00
2510-64-634-43590	222017	ROCKY MOUNTAIN TREE CARE SPECIALIST	11995	I12-012596	\$ 990.00
2510-64-635-43415	222042	VERIZON WIRELESS	10858	I12-012656	\$ 61.55
2510-64-634-43415	222042	VERIZON WIRELESS	10858	I12-012656	\$ 61.55
2510-64-635-43445	222129	MONTANA WASTE SYSTEMS INC	8467	I12-012738	\$ 178.32

Fund(2510) Total					\$3,229.21

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6030-15-212-42130	221925	DATA NORTHWEST	4583	I12-012416	\$ 147.00
6030-15-212-43630	221926	DAVIS BUSINESS MACHINES	293	I12-012415	\$ 2,153.19
6030-15-212-42110	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012281	\$ 189.95
6030-15-212-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012281	\$ 8.28
6030-15-212-43630	222014	RICOH PRODUCTION PRINT SOLUTIONS	13705	I12-012279	\$ 924.00
6030-15-212-43630	222014	RICOH PRODUCTION PRINT SOLUTIONS	13705	I12-012280	\$ 447.72
6030-15-213-43110	222024	SHIP-IT	137	I12-012417	\$ 18.27
6030-15-212-43415	222042	VERIZON WIRELESS	10858	I12-012414	\$ 96.73
6030-15-213-43415	222042	VERIZON WIRELESS	10858	I12-012414	\$ 19.57
6030-15-213-42190	222090	ELECTRONIC DATA SOLUTIONS	8535	I12-012684	\$ 296.90
6030-15-213-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012689	\$ 10.89
6030-15-212-43630	222150	PRODATA COMPUTER SERVICES INC	7744	I12-012678	\$ 829.50

1000-14-141-43620	221885	A T KLEMENS INC	84	I12-012323	\$ 131.38
1000-64-633-42290	221888	ADVANCED LITHO PRINTING	88	I12-012552	\$ 220.00
1000-14-141-43590	221891	ANIMAL MEDICAL CLINIC	506	I12-012474	\$ 436.00
1000-21-342-43590	221891	ANIMAL MEDICAL CLINIC	506	I12-012474	\$ 116.00
1000-21-322-43560	221892	ANIMAL MEDICAL CLINIC	506	I12-012488	\$ 57.00
1000-00-000-21421	221893	ASSOCIATED VETERINARY SERVICES	162	I12-012478	\$ 15.00
1000-00-000-21421	221898	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-012479	\$ 45.00
1000-21-312-42290	221906	CAPITAL COMMUNICATIONS	13091	I12-012468	\$ 180.00
1000-21-312-42290	221906	CAPITAL COMMUNICATIONS	13091	I12-012469	\$ 6,480.00
1000-14-141-43590	221907	CAREER QUEST	13466	I12-012472	\$ 656.00
1000-21-311-43210	221909	CASCADE COUNTY PRINT SHOP	8479	I12-012545	\$ 32.00
1000-15-281-43410	221912	CENTURYLINK - QWEST CORPORATION	81	I12-012264	\$ 50.01
1000-64-622-43410	221912	CENTURYLINK - QWEST CORPORATION	81	I12-012580	\$ 149.21
1000-21-311-45190	221918	COGSWELL AGENCY	164	I12-012475	\$ 50.00
1000-21-311-43630	221926	DAVIS BUSINESS MACHINES	293	I12-012252	\$ 85.68
1000-21-312-43630	221926	DAVIS BUSINESS MACHINES	293	I12-012252	\$ 77.11
1000-21-314-43630	221926	DAVIS BUSINESS MACHINES	293	I12-012252	\$ 38.55

Fund(6030) Total \$5,142.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-315-43630	221926	DAVIS BUSINESS MACHINES	293	I12-012252	\$ 124.23
1000-21-324-43630	221926	DAVIS BUSINESS MACHINES	293	I12-012252	\$ 4.28
1000-21-325-43630	221926	DAVIS BUSINESS MACHINES	293	I12-012252	\$ 29.99
1000-21-326-43630	221926	DAVIS BUSINESS MACHINES	293	I12-012252	\$ 2.14
1000-21-342-43630	221926	DAVIS BUSINESS MACHINES	293	I12-012252	\$ 2.14
1000-00-000-21400	221928	DOREEN RICHARD	3702	I12-012485	\$ 400.00
1000-00-000-21421	221931	Dr. Brenda Lea Harmon, DVM	12707	I12-012481	\$ 15.00
1000-21-315-42220	221937	FEDERAL EXPRESS CORPORATION	127	I12-012247	\$ 105.66
1000-21-314-42230	221948	GREAT FALLS PAPER & SUPPLY CO	549	I12-012398	\$ 200.19
1000-15-281-43210	221950	GREAT FALLS TRIBUNE	77	I12-012555	\$ 596.83
1000-14-171-43210	221950	GREAT FALLS TRIBUNE	77	I12-012555	\$ 478.65
1000-21-322-42290	221951	GREEN JOHN	12704	I12-012464	\$ 380.00
1000-14-141-42290	221954	HILLS PET NUTRITION SALES INC	12934	I12-012473	\$ 140.00
1000-14-141-32330	221967	Keith Leathers	12707	I12-012476	\$ 15.00
1000-21-322-42290	221969	LABARD RICH	12388	I12-012466	\$ 282.00
1000-00-000-21422	221970	Landon Sickles	12707	I12-012477	\$ 200.00
1000-00-000-21421	221971	Lazarus White	12707	I12-012597	\$ 15.00
1000-21-311-42290	221973	LEHRKINDS INC	6173	I12-012251	\$ 303.50
1000-15-283-43520	221974	LEVEQUE, ERNEST	13647	I12-012268	\$ 60.00
1000-00-000-21421	221975	Lewistown Veterinary Service	12707	I12-012480	\$ 15.00
1000-21-324-43790	221977	LOCKERBY BRYAN E	1124	I12-012470	\$ 25.00
1000-00-000-21421	221979	Marilyn Eustance	12707	I12-012324	\$ 15.00
1000-00-000-21421	221980	Mark Phelan	12707	I12-012599	\$ 15.00
1000-21-311-42290	221981	MASCO JANITORIAL SUPPLY	198	I12-012399	\$ 39.99
1000-21-314-42230	221981	MASCO JANITORIAL SUPPLY	198	I12-012399	\$ 77.95
1000-21-315-42220	221982	MASTERCARD PROCESSING CENTER	8270	I12-012397	\$ 204.83
1000-64-621-42190	221982	MASTERCARD PROCESSING CENTER	8270	I12-012539	\$ 39.80
1000-14-141-43790	221982	MASTERCARD PROCESSING CENTER	8270	I12-012540	\$ 200.00
1000-14-141-43790	221982	MASTERCARD PROCESSING CENTER	8270	I12-012540	\$ 870.40
1000-14-141-42190	221982	MASTERCARD PROCESSING CENTER	8270	I12-012602	\$ 1,256.95

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-141-42190	221982	MASTERCARD PROCESSING CENTER	8270	I12-012602	\$ 30.79
1000-14-141-42190	221982	MASTERCARD PROCESSING CENTER	8270	I12-012602	\$ 174.41
1000-21-324-43790	221987	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-012250	\$ 25.00
1000-21-311-45190	221988	MONTANA SECRETARY OF STATE	5793	I12-012482	\$ 25.00
1000-64-622-43412	221991	MOUNTAIN CHIME TELEPHONE INC	1065	I12-012308	\$ 85.00
1000-64-633-43350	221993	MT DEPT OF AGRICULTURE	517	I12-012146	\$ 165.00
1000-21-314-42390	222000	NORTHWEST PIPE FITTINGS INC	142	I12-012245	\$ -110.25
1000-21-314-42390	222000	NORTHWEST PIPE FITTINGS INC	142	I12-012246	\$ 47.20
1000-21-323-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 7.99
1000-14-141-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 192.59
1000-64-622-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 67.36
1000-64-633-43420	222001	NORTHWESTERN ENERGY	82	I12-012463	\$ 293.03
1000-21-311-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 576.87
1000-24-411-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 709.89
1000-64-633-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 98.40
1000-64-621-43420	222001	NORTHWESTERN ENERGY	82	I12-012518	\$ 324.31
1000-21-315-42290	222007	PETTY CASH/DEDE BERGAN	13747	I12-012486	\$ 23.00
1000-21-311-42190	222007	PETTY CASH/DEDE BERGAN	13747	I12-012486	\$ 9.27
1000-21-315-43750	222007	PETTY CASH/DEDE BERGAN	13747	I12-012486	\$ 25.13
1000-21-323-42250	222007	PETTY CASH/DEDE BERGAN	13747	I12-012486	\$ 12.99
1000-21-312-42310	222007	PETTY CASH/DEDE BERGAN	13747	I12-012486	\$ 10.00
1000-21-315-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012241	\$ 166.98
1000-15-281-42110	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012266	\$ 13.72
1000-14-171-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012327	\$ 137.01
1000-11-091-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012369	\$ 23.58
1000-11-091-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012370	\$ 58.95
1000-14-171-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012553	\$ 14.78
1000-14-171-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012554	\$ 12.00
1000-00-000-12400	222012	RAYMOND, CRAIG	13732	I12-012371	\$ 120.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-314-43790	222025	SLAUGHTER JESSE	10762	I12-012471	\$ 50.19
1000-21-311-42240	222027	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-012242	\$ 1,598.00
1000-21-312-42240	222027	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-012244	\$ 74.99
1000-21-312-42240	222027	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-012467	\$ 71.04
1000-14-141-43210	222029	STATEWIDE PUBLISHING MONTANA	12156	I12-012465	\$ 60.00
1000-00-000-21400	222041	VALERIE VAN-Y	3702	I12-012487	\$ 551.00
1000-14-171-43415	222042	VERIZON WIRELESS	10858	I12-012394	\$ 156.59
1000-21-311-43415	222042	VERIZON WIRELESS	10858	I12-012484	\$ 33.31
1000-21-312-43415	222042	VERIZON WIRELESS	10858	I12-012484	\$ 166.82
1000-21-314-43415	222042	VERIZON WIRELESS	10858	I12-012484	\$ 134.40
1000-21-315-43415	222042	VERIZON WIRELESS	10858	I12-012484	\$ 680.48
1000-21-324-43415	222042	VERIZON WIRELESS	10858	I12-012484	\$ 34.74
1000-21-324-43415	222042	VERIZON WIRELESS	10858	I12-012484	\$ 66.64
1000-21-342-43412	222042	VERIZON WIRELESS	10858	I12-012484	\$ 91.00
1000-14-111-43415	222042	VERIZON WIRELESS	10858	I12-012524	\$ 225.18
1000-14-112-43415	222042	VERIZON WIRELESS	10858	I12-012524	\$ 62.14
1000-14-141-43412	222042	VERIZON WIRELESS	10858	I12-012600	\$ 66.66
1000-64-633-43415	222042	VERIZON WIRELESS	10858	I12-012657	\$ 126.32
1000-64-633-43415	222042	VERIZON WIRELESS	10858	I12-012658	\$ 126.32
1000-24-411-42330	222050	A TO Z LOCK & KEY	1849	I12-012460	\$ 2.75
1000-14-141-42190	222051	ACE HARDWARE	4876	I12-012683	\$ 23.78
1000-00-000-21422	222052	Adam Dunkerton	12707	I12-012682	\$ 200.00
1000-00-000-21421	222052	Adam Dunkerton	12707	I12-012682	\$ 15.00
1000-64-633-43590	222053	ALARM SERVICE INC	177	I12-012745	\$ 50.00
1000-15-283-43520	222055	ALLEN LANNING	3702	I12-012617	\$ 80.00
1000-00-000-21421	222058	ANIMAL MEDICAL CLINIC	506	I12-012795	\$ 90.00
1000-21-312-43560	222064	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-012788	\$ 300.00
1000-64-633-43590	222072	BUG DOCTOR	10435	I12-012748	\$ 36.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-621-43590	222072	BUG DOCTOR	10435	I12-012748	\$ 42.00
1000-14-141-43590	222073	CAREER QUEST	13466	I12-012681	\$ 656.00
1000-64-633-42350	222076	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012775	\$ 17.70
1000-21-314-43630	222088	ECOLAB PEST ELIMINATION	4334	I12-012571	\$ 96.00
1000-21-311-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 1,938.10
1000-14-141-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 1,581.90
1000-24-411-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 4,483.27
1000-64-621-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 2,126.53
1000-64-622-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 164.29
1000-64-633-43430	222092	ENERGY WEST RESOURCES INC	83	I12-012639	\$ 1,832.99
1000-00-000-21422	222099	Frank Stuber	12707	I12-012798	\$ 200.00
1000-00-000-21421	222104	Grass Winds Veterinary Clinic	12707	I12-012796	\$ 15.00
1000-15-285-43522	222106	GREAT FALLS PRE-RELEASE SERVICES IN	4851	I12-012668	\$ 1,872.83
1000-64-633-43590	222114	J & V RESTAURANT & FIRE SUPPLY	6109	I12-012731	\$ 358.10
1000-64-633-43590	222114	J & V RESTAURANT & FIRE SUPPLY	6109	I12-012734	\$ 29.40
1000-64-633-43590	222114	J & V RESTAURANT & FIRE SUPPLY	6109	I12-012739	\$ 19.60
1000-00-000-21422	222115	Jess Meineke	12707	I12-012799	\$ 200.00
1000-15-282-43525	222119	LEE A HICKEY	3702	I11-003105	\$ 12.00
1000-24-411-42230	222123	MASTERCARD PROCESSING CENTER	8270	I12-012396	\$ 248.10
1000-24-411-42260	222123	MASTERCARD PROCESSING CENTER	8270	I12-012396	\$ 545.97
1000-24-411-42260	222123	MASTERCARD PROCESSING CENTER	8270	I12-012396	\$ 264.14
1000-24-411-42240	222123	MASTERCARD PROCESSING CENTER	8270	I12-012396	\$ 6.97
1000-21-327-42290	222123	MASTERCARD PROCESSING CENTER	8270	I12-012590	\$ 81.69
1000-21-324-43790	222123	MASTERCARD PROCESSING CENTER	8270	I12-012591	\$ 112.27
1000-21-324-43790	222123	MASTERCARD PROCESSING CENTER	8270	I12-012591	\$ 112.27
1000-21-324-43790	222123	MASTERCARD PROCESSING CENTER	8270	I12-012591	\$ 112.27
1000-21-326-43790	222123	MASTERCARD PROCESSING CENTER	8270	I12-012592	\$ 7.25
1000-21-326-43790	222123	MASTERCARD PROCESSING CENTER	8270	I12-012592	\$ 22.00
1000-14-112-43590	222123	MASTERCARD PROCESSING CENTER	8270	I12-012742	\$ 150.00
1000-21-315-42220	222123	MASTERCARD PROCESSING CENTER	8270	I12-012790	\$ 399.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-00-000-21421	222125	Mike Niles	12707	I12-012797	\$ 15.00
1000-64-633-43445	222129	MONTANA WASTE SYSTEMS INC	8467	I12-012738	\$ 383.50
1000-21-314-43620	222137	NATIONAL LAUNDRY	388	I12-012780	\$ 130.57
1000-64-621-43420	222142	NORTHWESTERN ENERGY	82	I12-012594	\$ 20.62
1000-64-621-45320	222143	OFFICE CENTER INC (THE)	2499	I12-012774	\$ 183.04
1000-21-311-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012572	\$ 638.33
1000-15-281-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012670	\$ 11.08
1000-21-315-42220	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012784	\$ 112.46
1000-21-315-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012784	\$ 78.72
1000-21-312-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012784	\$ 33.74
1000-21-315-42220	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012785	\$ 291.14
1000-21-315-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012785	\$ 314.78
1000-21-312-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012785	\$ 87.34
1000-21-311-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012785	\$ 10.38
1000-21-315-42220	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012786	\$ -137.94
1000-21-315-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012786	\$ -96.56
1000-21-312-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012786	\$ -41.38
1000-21-314-43590	222158	S & C AUTO INC	289	I12-012575	\$ 265.00
1000-21-314-43590	222158	S & C AUTO INC	289	I12-012576	\$ 610.00
1000-21-314-43590	222158	S & C AUTO INC	289	I12-012581	\$ 230.00
1000-21-314-43590	222158	S & C AUTO INC	289	I12-012583	\$ 171.00
1000-21-314-43590	222158	S & C AUTO INC	289	I12-012584	\$ 220.00
1000-24-411-43590	222164	SIMPSON DR DAVID DO	13004	I12-012880	\$ 1,200.00
1000-24-411-43590	222164	SIMPSON DR DAVID DO	13004	I12-012880	\$ 1,200.00
1000-21-314-42190	222165	SIRCHIE FINGER PRINT LABORATORIES	1593	I12-012567	\$ 34.13
1000-24-411-43415	222183	VERIZON WIRELESS	10858	I12-012458	\$ 255.12
1000-24-412-43415	222183	VERIZON WIRELESS	10858	I12-012458	\$ 93.53
1000-24-461-43415	222183	VERIZON WIRELESS	10858	I12-012458	\$ 85.04
1000-24-411-43415	222183	VERIZON WIRELESS	10858	I12-012459	\$ 19.41
1000-24-412-43415	222183	VERIZON WIRELESS	10858	I12-012459	\$ 23.44

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-24-461-43415	222183	VERIZON WIRELESS	10858	I12-012459	\$ 166.25
1000-64-633-43415	222183	VERIZON WIRELESS	10858	I12-012659	\$ 126.32
1000-64-621-43415	222183	VERIZON WIRELESS	10858	I12-012662	\$ 137.64
1000-21-324-43790	222187	WELLS, JIM	13665	I12-012676	\$ 10.00

6010-31-513-42320	221887	ACE HARDWARE	4876	I12-012375	\$ 4.99
6010-31-513-42320	221896	BEARING SALES INC	37	I12-012376	\$ 95.88
6010-31-513-42320	221900	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012337	\$ -6.71
6010-31-513-42320	221900	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012339	\$ 23.54
6010-31-513-42320	221900	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012340	\$ 72.91
6010-31-513-42320	221900	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012341	\$ 1,245.61
6010-31-513-42320	221900	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012377	\$ 11.34
6010-31-513-42320	221900	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012378	\$ 136.11
6010-31-513-42320	221900	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012380	\$ 13.43
6010-31-513-42320	221900	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012522	\$ 42.23
6010-31-513-42320	221900	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012523	\$ 8.64
6010-31-513-42320	221901	BISON MOTOR CO INC	42	I12-012381	\$ 161.92
6010-31-513-42320	221901	BISON MOTOR CO INC	42	I12-012382	\$ 10.17
6010-31-513-42320	221901	BISON MOTOR CO INC	42	I12-012383	\$ 70.35
6010-31-513-42290	221903	BOLT & ANCHOR SUPPLY INC	2934	I12-012342	\$ 31.48
6010-31-513-43355	221910	CASCADE COUNTY TREASURER	1239	I12-012393	\$ 154.00
6010-31-513-42320	221911	CASCADE MACHINE & SUPPLY	12753	I12-012525	\$ 209.10
6010-31-513-43410	221912	CENTURYLINK - QWEST CORPORATION	81	I12-012502	\$ 102.52
6010-31-513-42320	221917	CITY MOTOR CO INC	267	I12-012452	\$ 52.15
6010-31-513-42320	221917	CITY MOTOR CO INC	267	I12-012506	\$ 76.96
6010-31-513-42320	221917	CITY MOTOR CO INC	267	I12-012508	\$ 43.15
6010-31-513-42320	221917	CITY MOTOR CO INC	267	I12-012510	\$ 6.05
6010-31-513-43620	221921	CONSOLIDATED ELECTRICAL DIST INC	52	I12-012255	\$ 80.00
6010-31-513-42320	221923	CRESCENT ELECTRIC SUPPLY CO	405	I12-012343	\$ 59.35
6010-31-513-42320	221927	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012345	\$ 14.06

Fund(1000) Total\$48,036.16

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	221927	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012347	\$ 323.99
6010-31-513-42320	221927	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012348	\$ 296.78
6010-31-513-42320	221927	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012374	\$ 88.04
6010-31-513-42320	221927	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012453	\$ 311.88
6010-31-513-42320	221927	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012454	\$ -30.00
6010-31-513-42320	221927	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012527	\$ 46.99
6010-31-513-42320	221936	FASTENAL COMPANY	7664	I12-012350	\$ 22.33
6010-31-513-42320	221936	FASTENAL COMPANY	7664	I12-012351	\$ 6.62
6010-31-513-42320	221940	FLEET SUPPLY COMPANY	64	I12-012352	\$ 15.41
6010-31-513-42320	221940	FLEET SUPPLY COMPANY	64	I12-012353	\$ 13.54
6010-31-513-42320	221940	FLEET SUPPLY COMPANY	64	I12-012354	\$ 2.74
6010-31-513-42320	221940	FLEET SUPPLY COMPANY	64	I12-012529	\$ 1.90
6010-31-513-42290	221941	GENERAL DISTRIBUTING CO	65	I12-012355	\$ 33.98
6010-31-513-42290	221941	GENERAL DISTRIBUTING CO	65	I12-012530	\$ 136.56
6010-31-513-42320	221955	HUGHES FIRE EQUIPMENT INC	6714	I12-012531	\$ 359.66
6010-31-513-43640	221961	JERRYS RADIATOR SERVICE INC	7	I12-012511	\$ 75.00
6010-31-513-42320	221962	JOHNSON DISTRIBUTING	8	I12-012356	\$ 124.62
6010-31-513-42320	221984	MIDLAND IMPLEMENT COMPANY INC	106	I12-012532	\$ 96.38
6010-31-513-42320	221985	MODERN MACHINERY CO INC	1618	I12-012357	\$ 137.46
6010-31-513-42320	221990	MOTOR POWER GREAT FALLS INC	9731	I12-012533	\$ 84.02
6010-00-000-15120	221992	MOUNTAIN VIEW CO-OP	972	I12-012338	\$ 23,543.81
6010-00-000-15120	221992	MOUNTAIN VIEW CO-OP	972	I12-012519	\$ 23,706.71
6010-31-513-42320	221995	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012331	\$ 81.48
6010-31-513-42320	221995	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012333	\$ 22.90
6010-31-513-42320	221995	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012373	\$ 62.20
6010-31-513-42320	221995	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012512	\$ 17.31
6010-31-513-42320	221995	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012514	\$ 23.08
6010-31-513-42320	221995	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012515	\$ 11.10
6010-31-513-42320	221996	NATIONAL COATINGS & SUPPLIES	13264	I12-012455	\$ 49.98
6010-31-513-42320	221996	NATIONAL COATINGS & SUPPLIES	13264	I12-012534	\$ 199.92

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-45390	221997	NATIONAL LAUNDRY	388	I12-012328	\$ 85.57
6010-31-513-45390	221997	NATIONAL LAUNDRY	388	I12-012390	\$ 98.82
6010-31-513-42320	222003	OREILLY AUTO PARTS	12052	I12-012451	\$ 5.99
6010-31-513-42320	222005	PACIFIC STEEL	22	I12-012384	\$ 195.15
6010-31-513-42320	222005	PACIFIC STEEL	22	I12-012385	\$ 47.11
6010-31-513-42320	222005	PACIFIC STEEL	22	I12-012535	\$ 7.81
6010-31-513-42320	222005	PACIFIC STEEL	22	I12-012536	\$ 38.51
6010-31-513-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012372	\$ 449.99
6010-31-513-42190	222008	PICKWICK'S OFFICE WORKS INC	367	I12-012501	\$ 48.62
6010-31-513-42320	222015	RMT EQUIPMENT	13548	I12-012358	\$ 111.72
6010-31-513-42320	222015	RMT EQUIPMENT	13548	I12-012537	\$ 653.30
6010-31-513-42320	222018	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-012541	\$ 199.99
6010-31-513-42320	222020	SAFELITE FULFILLMENT INC	8371	I12-012542	\$ 380.00
6010-31-513-42320	222031	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-012543	\$ 6.60
6010-31-513-42320	222032	SUPERIOR TIRE INC	10829	I12-012386	\$ 860.00
6010-31-513-43640	222032	SUPERIOR TIRE INC	10829	I12-012387	\$ 44.50
6010-31-513-43640	222032	SUPERIOR TIRE INC	10829	I12-012544	\$ 84.10
6010-31-513-43690	222033	SYN-TECH SYSTEMS INC	8114	I12-012360	\$ 221.00
6010-31-513-42320	222034	TC GLASS DISTRIBUTOR INC	34	I12-012388	\$ 44.57
6010-31-513-42320	222034	TC GLASS DISTRIBUTOR INC	34	I12-012389	\$ 87.62
6010-31-513-42320	222035	TIRE FACTORY	9864	I12-012334	\$ 26.00
6010-31-513-43640	222035	TIRE FACTORY	9864	I12-012516	\$ 15.00
6010-31-513-43640	222035	TIRE FACTORY	9864	I12-012517	\$ 15.00
6010-16-513-49410	222036	TITAN MACHINERY INC	75	I12-012365	\$ 45,857.73
6010-31-513-42320	222037	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-012359	\$ 207.16
6010-31-513-42320	222037	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-012456	\$ 27.64
6010-00-000-15110	222037	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-012520	\$ 554.67
6010-00-000-15110	222037	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-012521	\$ 58.15
6010-31-513-42410	222038	TOOL BOX INC	2886	I12-012336	\$ 107.89
6010-31-513-42320	222039	TRACTOR & EQUIPMENT CO	69	I12-012546	\$ 89.70

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	222039	TRACTOR & EQUIPMENT CO	69	I12-012547	\$ 185.60
6010-31-513-42320	222039	TRACTOR & EQUIPMENT CO	69	I12-012549	\$ 29.76
6010-31-513-42320	222039	TRACTOR & EQUIPMENT CO	69	I12-012550	\$ 231.21
6010-31-513-43415	222042	VERIZON WIRELESS	10858	I12-012218	\$ 168.19
6010-31-513-42320	222051	ACE HARDWARE	4876	I12-012603	\$ 8.97
6010-31-513-42290	222051	ACE HARDWARE	4876	I12-012603	\$ 16.55
6010-16-513-42330	222059	AUTO TRIM DESIGN	599	I12-012886	\$ 630.00
6010-31-513-42410	222066	BIG R STORES (CSWW INC)	40	I12-012836	\$ 5.99
6010-31-513-42290	222066	BIG R STORES (CSWW INC)	40	I12-012836	\$ 15.96
6010-31-513-42410	222066	BIG R STORES (CSWW INC)	40	I12-012839	\$ 21.89
6010-31-513-42290	222067	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-012771	\$ 11.39
6010-31-513-42320	222068	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012834	\$ 113.22
6010-31-513-42320	222068	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012835	\$ 55.06
6010-31-513-42320	222068	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-012838	\$ 25.38
6010-31-513-42320	222069	BISON MOTOR CO INC	42	I12-012604	\$ 102.90
6010-31-513-43630	222072	BUG DOCTOR	10435	I12-012644	\$ 22.50
6010-31-513-42320	222074	CITY MOTOR CO INC	267	I12-012827	\$ 46.03
6010-31-513-42320	222075	CLEARWATER TECHNOLOGIES INC	8017	I12-012605	\$ 46.29
6010-31-513-42320	222082	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012606	\$ 19.50
6010-31-513-42320	222082	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012607	\$ 93.79
6010-31-513-42320	222082	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012608	\$ -93.79
6010-31-513-42320	222082	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012609	\$ 79.86
6010-31-513-42320	222082	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012610	\$ 56.28
6010-00-000-15110	222082	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012671	\$ 504.86
6010-00-000-15110	222082	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012673	\$ 129.00
6010-31-513-42320	222082	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-012837	\$ 40.00
6010-00-000-15110	222097	FIRESTONE COMPLETE AUTO CARE	63	I12-012672	\$ 870.46
6010-31-513-42320	222111	I STATE TRUCK CENTER INC	11353	I12-012612	\$ -131.27
6010-31-513-42320	222111	I STATE TRUCK CENTER INC	11353	I12-012613	\$ 1,648.65
6010-16-513-49410	222118	KOIS BROTHERS EQUIPMENT CO	643	I12-012754	\$ 25,280.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-43640	222126	MILLER AUTO INTERIOR INC	11	I12-012831	\$ 150.00
6010-31-513-42320	222130	MOSCH ELECTRIC MOTORS INC	118	I12-012614	\$ 45.33
6010-31-513-42320	222135	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012598	\$ 5.77
6010-00-000-15110	222135	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012674	\$ 8.19
6010-31-513-42410	222135	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012828	\$ 40.18
6010-31-513-42320	222135	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012829	\$ 4.82
6010-31-513-42290	222135	NAPA AUTO PARTS OF GREAT FALLS	68	I12-012830	\$ 23.64
6010-31-513-42320	222136	NATIONAL COATINGS & SUPPLIES	13264	I12-012615	\$ 25.96
6010-31-513-45390	222137	NATIONAL LAUNDRY	388	I12-012820	\$ 75.19
6010-31-513-42320	222144	OREILLY AUTO PARTS	12052	I12-012823	\$ 10.81
6010-31-513-42320	222144	OREILLY AUTO PARTS	12052	I12-012825	\$ 7.29
6010-31-513-42320	222144	OREILLY AUTO PARTS	12052	I12-012826	\$ 57.67
6010-31-513-42190	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012643	\$ 11.48
6010-31-513-42290	222147	PICKWICK'S OFFICE WORKS INC	367	I12-012879	\$ 22.10
6010-31-513-42410	222157	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-012752	\$ 615.00
6010-31-513-42320	222169	SUPERIOR TIRE INC	10829	I12-012618	\$ 641.42
6010-00-000-15110	222169	SUPERIOR TIRE INC	10829	I12-012772	\$ 3,026.40
6010-31-513-42320	222173	TIRE FACTORY	9864	I12-012601	\$ 20.00
6010-00-000-15110	222174	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-012675	\$ 99.73
6010-31-513-42320	222177	ULMERS AUTOMOTIVE & TRUCK SERVICE	7547	I12-012832	\$ 101.30
6010-31-513-43410	222186	WCS TELECOM	11222	I12-012874	\$ 7.18

Fund(6010) Total\$138,449.22

Grand Total\$1,739,379.62