

City of Great Falls

Check Details Report (Date: 04/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6080-71-761-42230	222643	MASCO JANITORIAL SUPPLY	198	I12-013848	\$ 63.00
6080-71-761-42230	222643	MASCO JANITORIAL SUPPLY	198	I12-013849	\$ 40.50
6080-71-761-42230	222646	MONTANA BROOM & BRUSH COMPANY	7828	I12-013856	\$ 248.64
6080-71-761-42350	222663	NORTHWEST PIPE FITTINGS INC	142	I12-013854	\$ 128.93
6080-71-761-43420	222664	NORTHWESTERN ENERGY	82	I12-013649	\$ 81.92
6080-71-761-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 34.63
6080-71-761-43415	222698	VERIZON WIRELESS	10858	I12-013872	\$ 22.81
6080-71-761-42230	222723	A TO Z LOCK & KEY	1849	I12-014241	\$ 5.00
6080-71-761-43590	222744	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-014072	\$ 100.00
6080-71-761-42350	222766	DOORS & HARDWARE UNLIMITED INC	6731	I12-014238	\$ 63.00
6080-71-761-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 6,289.58
6080-71-761-42230	222809	MASCO JANITORIAL SUPPLY	198	I12-014244	\$ 186.85
6080-71-761-42230	222809	MASCO JANITORIAL SUPPLY	198	I12-014245	\$ 10.80
6080-71-761-42230	222817	MONTANA BROOM & BRUSH COMPANY	7828	I12-014243	\$ 29.95
6080-71-761-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 1,504.67
6080-71-761-42410	222840	PROBUILD	25	I12-014239	\$ 34.99
6080-71-761-42230	222840	PROBUILD	25	I12-014239	\$ 2.99

2438-10-051-43420	222664	NORTHWESTERN ENERGY	82	I12-013654	\$ 74.46

					Fund(6080) Total\$8,848.26

2210-64-621-42290	222644	MASTERCARD PROCESSING CENTER	8270	I12-013416	\$ 65.00

					Fund(2438) Total\$74.46

					Fund(2210) Total\$65.00
5735-64-646-43590	222568	DPHHS	8877	I12-014014	\$ 115.00
5735-64-646-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 114.97
5735-64-646-43590	222767	DPHHS	8877	I12-014277	\$ 55.00
5735-64-646-42290	222801	J & V RESTAURANT & FIRE SUPPLY	6109	I12-014084	\$ 69.28
5735-64-646-42290	222803	JOHNSON MADISON LUMBER INC	9	I12-014179	\$ 11.04
5735-64-646-42520	222820	MONTANA VENDING INC	8447	I12-014032	\$ 3,126.80
5735-64-646-42520	222838	PEPSI COLA OF GREAT FALLS	178	I12-013970	\$ 120.00

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5735-64-646-42520	222838	PEPSI COLA OF GREAT FALLS	178	I12-013972	\$ 2,062.24
5735-64-646-42520	222838	PEPSI COLA OF GREAT FALLS	178	I12-014016	\$ -25.00
5735-64-646-42520	222838	PEPSI COLA OF GREAT FALLS	178	I12-014039	\$ -16.00
5735-64-646-42290	222847	RYANS CASH & CARRY	191	I12-014178	\$ 13.44
5735-64-646-42520	222849	SCHEERS WHOLESALE INC	12310	I12-014031	\$ 134.50

				Fund(5735) Total	\$5,781.27
2436-10-051-43420	222664	NORTHWESTERN ENERGY	82	I12-013654	\$ 97.89

				Fund(2436) Total	\$97.89
5310-31-565-43210	222595	CASCADE COUNTY PRINT SHOP	8479	I12-013749	\$ 8.00
5310-31-565-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013739	\$ 92.22
5310-31-564-49325	222624	HDR ENGINEERING INC	10970	I12-013916	\$ 24,443.65
5310-31-564-43790	222654	MSAWWA/MWEA CONFERENCE	605	I12-013452	\$ 100.00
5310-31-564-45420	222655	MT DEPT OF ENVIRONMENTAL QUALITY	6565	I12-013818	\$ 34,222.50
5310-31-565-45430	222673	RAILROAD MANAGEMENT CO III LLC	12579	I12-013580	\$ 664.34
5310-31-565-43415	222698	VERIZON WIRELESS	10858	I12-013644	\$ 168.43

				Fund(5310) Total	\$59,699.14
2434-10-051-43420	222664	NORTHWESTERN ENERGY	82	I12-013654	\$ 18.43

				Fund(2434) Total	\$18.43
2432-10-051-43420	222664	NORTHWESTERN ENERGY	82	I12-013654	\$ 77.21

				Fund(2432) Total	\$77.21
5710-32-195-43590	222821	MOULTON BELLINGHAM PC	13512	I12-014152	\$ 9,318.00

				Fund(5710) Total	\$9,318.00
2314-14-195-43590	222774	FEDERAL EXPRESS CORPORATION	127	I12-014011	\$ 20.91

				Fund(2314) Total	\$20.91
5711-64-673-42350	222569	ACE HARDWARE	4876	I12-013702	\$ 31.98
5711-64-673-42350	222569	ACE HARDWARE	4876	I12-013703	\$ 31.98
5711-64-675-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013706	\$ 33.06
5711-64-673-42350	222643	MASCO JANITORIAL SUPPLY	198	I12-013700	\$ 14.25
5711-64-673-42350	222643	MASCO JANITORIAL SUPPLY	198	I12-013701	\$ 407.68
5711-64-673-42350	222663	NORTHWEST PIPE FITTINGS INC	142	I12-013705	\$ 29.80

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5711-64-671-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 18.61
5711-64-675-43420	222664	NORTHWESTERN ENERGY	82	I12-013963	\$ 7.15
5711-64-671-43340	222756	CMR HIGH SCHOOL	8127	I12-014149	\$ 28.00
5711-64-673-42350	222757	CONSOLIDATED ELECTRICAL DIST INC	52	I12-013704	\$ 3.44
5711-64-675-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 220.00
5711-64-671-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 367.22
5711-64-673-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 3,983.61
5711-64-673-43590	222787	GOLDS GYM	11434	I12-013965	\$ 356.00
5711-64-671-43340	222792	GREAT FALLS TRIBUNE	77	I12-014313	\$ 173.75
5711-64-673-43340	222792	GREAT FALLS TRIBUNE	77	I12-014313	\$ 173.74
5711-64-675-42220	222794	HAWKINS INC WATER	6715	I12-014147	\$ 17.45
5711-64-673-42220	222794	HAWKINS INC WATER	6715	I12-014147	\$ 34.89
5711-64-671-42220	222794	HAWKINS INC WATER	6715	I12-014147	\$ 34.89
5711-64-673-42220	222794	HAWKINS INC WATER	6715	I12-014148	\$ 290.50
5711-64-673-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 348.89

					Fund(5711) Total\$6,606.89
2251-71-711-43210	222595	CASCADE COUNTY PRINT SHOP	8479	I12-013749	\$ 3.00
2251-71-711-43590	222702	WICKS DOUG	6030	I12-013780	\$ 2,000.00
2251-71-711-43330	222749	CASCADE COUNTY CLERK & RECORDER	130	I12-014318	\$ 28.00
2251-71-711-43330	222749	CASCADE COUNTY CLERK & RECORDER	130	I12-014318	\$ 63.00
2251-71-711-43110	222776	FEDERAL EXPRESS CORPORATION	127	I12-014237	\$ 15.44
2251-71-711-43310	222792	GREAT FALLS TRIBUNE	77	I12-014254	\$ 163.80

					Fund(2251) Total\$2,273.24
5210-31-555-42290	222576	APPLIED INDUSTRIAL TECHNOLOGIES INC	9196	I12-013800	\$ 530.35
5210-00-000-21430	222591	BRAULICK, TIM S & AMY	1679	I12-013751	\$ 109.27
5210-31-555-42290	222592	BRODY CHEMICAL	6891	I12-013953	\$ 236.44
5210-31-556-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013739	\$ 92.23
5210-31-555-42330	222601	CLEARWATER TECHNOLOGIES INC	8017	I12-013707	\$ 535.23
5210-31-555-42390	222603	CRESCENT ELECTRIC SUPPLY CO	405	I12-013958	\$ 65.31
5210-31-555-42330	222610	ENDRESS + HAUSER INC	13758	I12-013708	\$ 483.00

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5210-31-553-43590	222611	ENERGY LABORATORIES INC	813	I12-013709	\$ 82.00
5210-31-555-42290	222613	FASTENERS INC	62	I12-013802	\$ 260.00
5210-31-555-42290	222613	FASTENERS INC	62	I12-013803	\$ 140.67
5210-31-555-42290	222613	FASTENERS INC	62	I12-013804	\$ 65.13
5210-31-555-42290	222614	FILLIATER, TAMMY	13571	I12-013710	\$ 117.60
5210-31-555-42290	222617	GENERAL DISTRIBUTING CO	65	I12-013966	\$ 13.57
5210-31-555-42390	222620	GLACIER STATE ELECTRIC SUPPLY	67	I12-013967	\$ 29.12
5210-31-555-43690	222623	H & H CRANE SERVICE INC	3160	I12-013807	\$ 180.00
5210-31-555-42290	222627	IBS INC	9419	I12-013811	\$ 432.20
5210-31-555-42290	222627	IBS INC	9419	I12-013815	\$ -182.41
5210-31-555-42290	222627	IBS INC	9419	I12-013817	\$ -182.41
5210-00-000-21430	222638	KURTH,ALEXANDRIA SIMMINS & B	1679	I12-013752	\$ 27.88
5210-31-555-42390	222644	MASTERCARD PROCESSING CENTER	8270	I12-013730	\$ 84.00
5210-31-555-43790	222654	MSAWWA/MWEA CONFERENCE	605	I12-013452	\$ 150.00
5210-31-555-42350	222663	NORTHWEST PIPE FITTINGS INC	142	I12-013727	\$ 287.04
5210-31-555-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 80.27
5210-31-555-43420	222664	NORTHWESTERN ENERGY	82	I12-013963	\$ 15.25
5210-31-555-43690	222665	OFFICE CENTER INC (THE)	2499	I12-013820	\$ 50.00
5210-31-553-42290	222668	PETTY CASH/DEB MCNEESE	13558	I12-013728	\$ 22.37
5210-31-555-42140	222668	PETTY CASH/DEB MCNEESE	13558	I12-013728	\$ 8.99
5210-31-555-43110	222681	SHIP-IT	137	I12-013821	\$ 15.71
5210-31-555-42390	222685	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-013823	\$ 54.13
5210-31-555-42220	222692	THATCHER COMPANY OF MONTANA	2003	I12-013989	\$ 4,416.43
5210-31-555-42410	222695	TOOL BOX INC	2886	I12-013729	\$ 34.75
5210-31-555-43415	222698	VERIZON WIRELESS	10858	I12-013644	\$ 25.30
5210-31-556-43415	222698	VERIZON WIRELESS	10858	I12-013644	\$ 99.59
5210-31-555-43415	222698	VERIZON WIRELESS	10858	I12-013697	\$ 228.10
5210-31-555-42390	222724	ACE HARDWARE	4876	I12-014337	\$ 9.99
5210-31-555-42220	222735	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-014346	\$ 29.39
5210-00-000-21430	222739	BRINKMAN, TREVE	1679	I12-014217	\$ 23.67

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5210-31-555-43690	222743	BUG DOCTOR	10435	I12-014348	\$ 50.00
5210-31-555-42390	222757	CONSOLIDATED ELECTRICAL DIST INC	52	I12-013956	\$ 92.42
5210-31-555-42390	222757	CONSOLIDATED ELECTRICAL DIST INC	52	I12-014343	\$ 226.80
5210-31-555-42390	222757	CONSOLIDATED ELECTRICAL DIST INC	52	I12-014349	\$ 18.24
5210-31-555-42390	222761	CRESCENT ELECTRIC SUPPLY CO	405	I12-014350	\$ 49.86
5210-31-553-43590	222768	ENERGY LABORATORIES INC	813	I12-013960	\$ 82.00
5210-31-555-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 8,525.12
5210-00-000-21430	222778	FEDERAL NATIONAL MRTG ASSOCI	1679	I12-014364	\$ 10.84
5210-31-555-42290	222785	GENERAL DISTRIBUTING CO	65	I12-013961	\$ 77.19
5210-31-555-42290	222785	GENERAL DISTRIBUTING CO	65	I12-013962	\$ -22.02
5210-00-000-21430	222805	LEWIS CONSTRUCTION	1679	I12-014216	\$ 15.68
5210-31-553-42290	222810	MASTERCARD PROCESSING CENTER	8270	I12-013968	\$ 27.68
5210-31-553-42290	222810	MASTERCARD PROCESSING CENTER	8270	I12-013971	\$ 58.95
5210-00-000-21430	222811	MATTHEWS, AMY & ERIC	1679	I12-014363	\$ 38.95
5210-00-000-21430	222827	NEIGHBORWORKS GREAT FALLS	1679	I12-014361	\$ 21.09
5210-31-555-42390	222830	NORTHWEST PIPE FITTINGS INC	142	I12-013985	\$ 52.95
5210-31-555-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 6,505.40
5210-00-000-21430	222842	QUINN, JIM	1679	I12-014362	\$ 42.06
5210-31-555-42290	222850	SHINING MOUNTAIN IMAGES INC	6767	I12-013992	\$ 76.80
5210-31-555-42410	222863	TOOL BOX INC	2886	I12-013993	\$ 102.76
5210-31-555-43310	222868	USPS GF	7340	I12-014256	\$ 4,422.58
5210-00-000-21430	222872	WEINFURTER, SANDRA	1679	I12-014218	\$ 27.88

				Fund(5210) Total	\$29,173.39
2320-71-761-43420	222664	NORTHWESTERN ENERGY	82	I12-013649	\$ 503.35
2320-71-761-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 296.74

				Fund(2320) Total	\$800.09
5010-64-653-43810	222644	MASTERCARD PROCESSING CENTER	8270	I12-013399	\$ 20.00
5010-64-651-43810	222644	MASTERCARD PROCESSING CENTER	8270	I12-013399	\$ 20.00
5010-64-654-42330	222645	MIDLAND IMPLEMENT COMPANY INC	106	I12-013440	\$ 0.84
5010-64-652-43420	222664	NORTHWESTERN ENERGY	82	I12-013649	\$ 7.15

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5010-64-654-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 51.19
5010-64-652-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 24.65
5010-64-654-43420	222664	NORTHWESTERN ENERGY	82	I12-013946	\$ 549.02
5010-64-652-43420	222664	NORTHWESTERN ENERGY	82	I12-013946	\$ 508.89
5010-64-654-43420	222664	NORTHWESTERN ENERGY	82	I12-013963	\$ 186.01
5010-00-000-15121	222747	CALLAWAY GOLF SALES CO	13615	I12-014283	\$ 48.99
5010-00-000-15121	222747	CALLAWAY GOLF SALES CO	13615	I12-014284	\$ 48.99
5010-00-000-15121	222747	CALLAWAY GOLF SALES CO	13615	I12-014288	\$ 228.00
5010-64-653-43710	222759	CRAMER CAOQUETTE CONNIE REIMBURSEMEN	150	I12-014281	\$ 84.92
5010-64-651-43710	222759	CRAMER CAOQUETTE CONNIE REIMBURSEMEN	150	I12-014281	\$ 84.91
5010-64-652-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 140.74
5010-64-651-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 58.10
5010-64-653-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 403.11
5010-00-000-15121	222781	FOOTJOY	12664	I12-008417	\$ -605.00
5010-00-000-15121	222781	FOOTJOY	12664	I12-014291	\$ 2,058.01
5010-00-000-15121	222802	JC GOLF ACCESSORIES	12640	I12-014290	\$ 1,591.63
5010-00-000-15121	222856	SUN MOUNTAIN	11790	I12-010005	\$ -100.00
5010-00-000-15121	222856	SUN MOUNTAIN	11790	I12-014289	\$ 4,218.43

6065-15-261-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013773	\$ 22.33
6065-15-264-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013773	\$ 22.34
6065-15-268-43110	222629	INNOVATIVE POSTAL SERVICE INC	7796	I12-013775	\$ 86.11
6065-15-268-43110	222629	INNOVATIVE POSTAL SERVICE INC	7796	I12-013776	\$ 54.98
6065-15-268-43110	222629	INNOVATIVE POSTAL SERVICE INC	7796	I12-013777	\$ 101.52
6065-15-268-43110	222629	INNOVATIVE POSTAL SERVICE INC	7796	I12-013778	\$ 38.94
6065-15-268-43110	222629	INNOVATIVE POSTAL SERVICE INC	7796	I12-013781	\$ 76.32
6065-15-268-43110	222629	INNOVATIVE POSTAL SERVICE INC	7796	I12-013782	\$ 101.36
6065-15-268-43110	222629	INNOVATIVE POSTAL SERVICE INC	7796	I12-013784	\$ 104.92
6065-15-268-43110	222629	INNOVATIVE POSTAL SERVICE INC	7796	I12-013786	\$ 133.31
				Fund(5010) Total	\$9,628.58

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6065-15-268-43110	222629	INNOVATIVE POSTAL SERVICE INC	7796	I12-013787	\$ 99.05
6065-15-268-43110	222629	INNOVATIVE POSTAL SERVICE INC	7796	I12-013789	\$ 53.82
6065-15-268-43110	222629	INNOVATIVE POSTAL SERVICE INC	7796	I12-013792	\$ 15.78
6065-15-268-43210	222629	INNOVATIVE POSTAL SERVICE INC	7796	I12-013792	\$ 4.33
6065-15-264-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013759	\$ 38.79
6065-15-261-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013759	\$ 54.38
6065-15-264-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013762	\$ 289.00
6065-15-261-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013770	\$ 18.83
6065-15-264-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013771	\$ -8.49
6065-15-264-42110	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013772	\$ 8.49
6065-15-268-43590	222676	ROCKY MOUNTAIN CARRIERS LLC	13734	I12-014013	\$ 852.80
6065-15-264-43630	222758	CONTACT INNOVATIONS INC	11534	I12-014210	\$ 1,550.00
6065-15-264-43590	222783	GARDA CL NORTHWEST INC	12759	I12-014012	\$ 910.11
6065-15-264-43110	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014198	\$ 2.83
6065-15-264-43210	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014198	\$ 0.77
6065-15-264-43110	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014199	\$ 2,494.21
6065-15-264-43210	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014199	\$ 787.33
6065-15-264-43110	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014201	\$ 14.54
6065-15-264-43210	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014201	\$ 4.09
6065-15-264-43110	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014202	\$ 7.22
6065-15-264-43210	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014202	\$ 4.49
6065-15-268-43110	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014204	\$ 141.99
6065-15-268-43110	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014205	\$ 48.82
6065-15-268-43110	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014206	\$ 152.94
6065-15-268-43110	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014207	\$ 78.90
6065-15-268-43110	222800	INNOVATIVE POSTAL SERVICE INC	7796	I12-014208	\$ 52.15
6065-15-261-43320	222810	MASTERCARD PROCESSING CENTER	8270	I12-014018	\$ 52.00
6065-15-264-43790	222810	MASTERCARD PROCESSING CENTER	8270	I12-014312	\$ 1,905.20
6065-15-262-43790	222810	MASTERCARD PROCESSING CENTER	8270	I12-014312	\$ 1,905.20
6065-15-264-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014314	\$ 23.99

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2956-71-712-49310	222693	THOMAS DEAN & HOSKINS INC	119	Fund(6065) Total I12-013779	\$12,305.69 \$ 1,019.83
2440-10-051-43420	222664	NORTHWESTERN ENERGY	82	Fund(2956) Total I12-013654	\$1,019.83 \$ 40.45
5740-64-692-43590	222608	ELITE SECURITY SERVICES LLC	12204	Fund(2440) Total I12-013695	\$40.45 \$ 1,752.75
5740-64-693-45390	222616	GEMBERLING JOHN	6037	I12-013876	\$ 100.00
5740-64-693-45390	222616	GEMBERLING JOHN	6037	I12-013880	\$ 150.00
5740-00-000-21400	222622	GREAT FALLS SYMPHONY ASSOC INC	299	I12-013670	\$ 2,636.08
5740-64-692-43590	222633	K & J CONVENTION SERVICES LLC	1859	I12-013696	\$ 8,250.50
5740-64-691-42290	222650	MORNING LIGHT COFFEE	4021	I12-013682	\$ 109.50
5740-64-691-42290	222697	UNIVERSAL ATHLETIC SERVICES INC	70	I12-013867	\$ 101.30
5740-64-692-43590	222760	CREATIVE WAVE DESIGN	10673	I12-013890	\$ 850.00
5740-64-691-43110	222777	FEDERAL EXPRESS CORPORATION	127	I12-014262	\$ 4.30
5740-00-000-21400	222789	GREAT FALLS COMMUNITY CONCERT ASC	12476	I12-013889	\$ 9,823.09
5740-00-000-21400	222806	Lisa Schmidt	12731	I12-013915	\$ 100.00
5740-64-691-43340	222816	MISSOULIAN	140	I12-013914	\$ 135.00
5740-64-691-34666	222823	Nancy Blatnik	12731	I12-014266	\$ 600.00
5740-64-693-43980	222826	NATIONAL LAUNDRY	388	I12-013887	\$ 40.32
5740-64-693-43980	222826	NATIONAL LAUNDRY	388	I12-013888	\$ 9.86
5740-64-693-43980	222826	NATIONAL LAUNDRY	388	I12-014265	\$ 134.06
5740-64-692-43975	222837	Paul Lloyd-Davies	12731	I12-014276	\$ 28.36
5740-64-693-43975	222837	Paul Lloyd-Davies	12731	I12-014276	\$ 5.61
5740-64-692-43210	222845	RIVERS EDGE PRINTING & DISTRIBUTION	13106	I12-014263	\$ 597.55
5740-64-692-42190	222855	STAPLES ADVANTAGE - 0207	13227	I12-013885	\$ 59.01
5740-64-693-45390	222857	SUNSHINE PRODUCTIONS LTD	2495	I12-013884	\$ 50.00
5740-64-691-42290	222865	UNIVERSAL ATHLETIC SERVICES INC	70	I12-013881	\$ 156.49
5740-00-000-21400	222866	UNIVERSITY OF GREAT FALLS	13680	I12-014260	\$ 192.76
5740-64-692-43340	222867	UNIVERSITY OF MONTANA	613	I12-014264	\$ 500.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5740-64-691-43415	222870	VERIZON WIRELESS	10858	I12-013913	\$ 39.36

2855-21-318-43950	222635	K-MART	10	I12-013719	\$ 9.45
2855-21-318-43950	222635	K-MART	10	I12-013720	\$ 36.63
2855-21-318-43415	222698	VERIZON WIRELESS	10858	I12-013735	\$ 149.73
2855-21-391-43590	222698	VERIZON WIRELESS	10858	I12-013735	\$ 2,824.10
2855-21-318-43415	222870	VERIZON WIRELESS	10858	I12-014008	\$ 73.43

2398-71-727-42290	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014240	\$ 27.99

2850-21-313-43630	222672	QWEST GOVERNMENT SERVICES	13660	I12-013744	\$ 24,516.28

2520-31-536-42420	222570	Advanced Cutting Systems, Inc.	12649	I12-013785	\$ 485.97
2520-31-536-42420	222572	American Traffic Safety Materials, Inc	12649	I12-013765	\$ 37.20
2520-31-536-42420	222573	American Traffic Safety Materials, Inc.	12649	I12-013758	\$ 435.00
2520-31-536-42410	222583	BIG R STORES (CSWW INC)	40	I12-013756	\$ 12.99
2520-31-531-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013739	\$ 13.51
2520-31-536-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013755	\$ 46.44
2520-31-536-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013882	\$ 51.26
2520-31-531-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013882	\$ 51.26
2520-31-531-43560	222598	CHEMNET CONSORTIUM INC (THE)	11998	I12-013917	\$ 99.00
2520-31-531-43630	222658	NATIONAL LAUNDRY	388	I12-013754	\$ 21.49
2520-31-536-42420	222660	NEWMAN SIGNS INC	2968	I12-013994	\$ 595.75
2520-31-531-43420	222664	NORTHWESTERN ENERGY	82	I12-013649	\$ 401.21
2520-31-531-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 39.73
2520-31-536-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 252.60
2520-31-531-43420	222664	NORTHWESTERN ENERGY	82	I12-013963	\$ 17.73
2520-31-536-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013883	\$ 15.95
2520-31-531-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013883	\$ 15.94
2520-31-536-42410	222695	TOOL BOX INC	2886	I12-013788	\$ 9.25

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-536-43415	222698	VERIZON WIRELESS	10858	I12-013645	\$ 118.24
2520-31-531-43415	222698	VERIZON WIRELESS	10858	I12-013645	\$ 202.37
2520-31-536-49410	222701	WESTERN SYSTEMS INC	12526	I12-013761	\$ 500.00
2520-31-536-42430	222701	WESTERN SYSTEMS INC	12526	I12-013768	\$ 250.00
2520-31-531-42290	222733	BIG R STORES (CSWW INC)	40	I12-014220	\$ 27.15
2520-31-531-42290	222735	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-014285	\$ 115.25
2520-31-531-42290	222737	BLENDS COPY SHOP INC	43	I12-014219	\$ 85.00
2520-31-531-42290	222741	BRODY CHEMICAL	6891	I12-013990	\$ 1,010.94
2520-31-531-43590	222749	CASCADE COUNTY CLERK & RECORDER	130	I12-014318	\$ 7.00
2520-31-531-43590	222749	CASCADE COUNTY CLERK & RECORDER	130	I12-014318	\$ 7.00
2520-31-531-43590	222749	CASCADE COUNTY CLERK & RECORDER	130	I12-014318	\$ 14.00
2520-31-536-42290	222791	GREAT FALLS PAPER & SUPPLY CO	549	I12-014107	\$ 13.43
2520-31-531-42290	222791	GREAT FALLS PAPER & SUPPLY CO	549	I12-014107	\$ 13.42
2520-31-531-43630	222801	J & V RESTAURANT & FIRE SUPPLY	6109	I12-013991	\$ 69.80
2520-31-536-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014081	\$ 4.17
2520-31-531-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014081	\$ 4.16
2520-31-536-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014325	\$ 1.96
2520-31-531-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014325	\$ 1.95
2520-31-536-42410	222863	TOOL BOX INC	2886	I12-014221	\$ 30.96
2520-31-531-42290	222864	Unichem	12649	I12-014105	\$ 48.75
2520-31-536-42430	222873	WESTERN SYSTEMS INC	12526	I12-014222	\$ 2,047.67

2442-10-051-43420	222664	NORTHWESTERN ENERGY	82	I12-013654	Fund(2520) Total\$7,175.50 \$ 26.76

2220-61-611-43420	222664	NORTHWESTERN ENERGY	82	I12-013649	Fund(2442) Total\$26.76 \$ 33.47
2220-61-611-43320	222729	BAKER & TAYLOR INC	4335	I12-013954	\$ 66.25
2220-61-611-43320	222729	BAKER & TAYLOR INC	4335	I12-014154	\$ 36.07
2220-61-611-43320	222729	BAKER & TAYLOR INC	4335	I12-014156	\$ 22.21
2220-61-611-43320	222729	BAKER & TAYLOR INC	4335	I12-014157	\$ 22.21
2220-61-611-43320	222729	BAKER & TAYLOR INC	4335	I12-014158	\$ 49.96

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2220-61-611-43320	222729	BAKER & TAYLOR INC	4335	I12-014160	\$ 65.65
2220-61-611-43320	222729	BAKER & TAYLOR INC	4335	I12-014161	\$ 42.22
2220-61-611-43320	222729	BAKER & TAYLOR INC	4335	I12-014162	\$ 18.34
2220-61-611-43320	222729	BAKER & TAYLOR INC	4335	I12-014164	\$ 19.84
2220-61-611-43320	222729	BAKER & TAYLOR INC	4335	I12-014165	\$ 33.00
2220-61-611-42190	222735	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-014173	\$ 23.54
2220-61-611-43320	222740	BRODART COMPANY	92	I12-013955	\$ 331.71
2220-61-611-43320	222740	BRODART COMPANY	92	I12-013957	\$ 285.65
2220-61-611-43320	222740	BRODART COMPANY	92	I12-013959	\$ 156.67
2220-61-611-43320	222740	BRODART COMPANY	92	I12-013964	\$ 215.63
2220-61-611-43320	222740	BRODART COMPANY	92	I12-013973	\$ 29.71
2220-61-611-43320	222740	BRODART COMPANY	92	I12-013976	\$ 36.99
2220-61-611-43320	222740	BRODART COMPANY	92	I12-013978	\$ 71.05
2220-61-611-43320	222740	BRODART COMPANY	92	I12-013983	\$ 41.15
2220-61-611-43320	222740	BRODART COMPANY	92	I12-013984	\$ 54.20
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014019	\$ 28.41
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014021	\$ 12.75
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014022	\$ 15.29
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014025	\$ 81.18
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014026	\$ 20.69
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014027	\$ 278.72
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014028	\$ 52.17
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014029	\$ 20.93
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014044	\$ 24.70
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014061	\$ 122.97
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014062	\$ 14.52
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014064	\$ 95.30
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014075	\$ 242.19
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014151	\$ 73.87
2220-61-611-43320	222740	BRODART COMPANY	92	I12-014153	\$ 46.12

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-43320	222752	CENTER POINT PUBLISHING	8335	I12-014167	\$ 41.99
2220-61-611-43110	222762	CRITELLI COURIERS	13740	I12-014347	\$ 260.00
2220-61-611-43630	222763	DAVIS BUSINESS MACHINES	293	I12-014336	\$ 217.00
2220-61-611-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 3,716.39
2220-61-611-42390	222782	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-013952	\$ 111.30
2220-61-611-42390	222788	Gotcha Coverd Upholstery	12978	I12-014333	\$ 75.00
2220-61-611-43320	222809	MASCO JANITORIAL SUPPLY	198	I12-014176	\$ 162.50
2220-61-611-43320	222815	MIDWEST TAPE LLC	13749	I12-014168	\$ 34.99
2220-61-611-43320	222815	MIDWEST TAPE LLC	13749	I12-014170	\$ 41.99
2220-61-611-43320	222815	MIDWEST TAPE LLC	13749	I12-014171	\$ 69.98
2220-61-611-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 696.68
2220-61-611-42190	222841	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-014338	\$ 75.04
2220-61-611-42120	222841	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-014339	\$ 324.28
2220-61-611-42110	222843	RECORDED BOOKS LLC	10204	I12-014341	\$ 237.10
2220-61-611-45920	222844	RICHARD STERLING	12978	I12-014177	\$ 35.19
2220-61-611-42120	222853	SOFTWORX INC	5124	I12-014340	\$ 188.00
2220-61-611-43320	222860	THE BIG SANDY MOUNTAINEER	12978	I12-014172	\$ 40.00
2220-61-611-43590	222862	TOM EARL ENTERPRISES INC (TEE INC)	12127	I12-014335	\$ 200.00
2220-61-611-42190	222871	WARDEN PAPER CO	1922	I12-013951	\$ 56.25

				Fund(2220) Total	\$9,369.01
2221-61-613-43320	222729	BAKER & TAYLOR INC	4335	I12-013954	\$ 30.39
2221-61-613-43945	222730	BARNES & NOBLE BOOKSELLERS INC	5643	I12-014187	\$ 25.51
2221-61-613-43320	222730	BARNES & NOBLE BOOKSELLERS INC	5643	I12-014345	\$ 71.71
2221-61-613-43320	222740	BRODART COMPANY	92	I12-013955	\$ 128.55
2221-61-613-43320	222740	BRODART COMPANY	92	I12-013959	\$ 96.41
2221-61-613-43320	222740	BRODART COMPANY	92	I12-013964	\$ 16.93
2221-61-613-43320	222740	BRODART COMPANY	92	I12-013976	\$ 18.09
2221-61-613-43320	222740	BRODART COMPANY	92	I12-013978	\$ 141.84
2221-61-613-43320	222740	BRODART COMPANY	92	I12-013979	\$ 36.98
2221-61-613-43320	222740	BRODART COMPANY	92	I12-013980	\$ 105.46

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2221-61-613-43320	222740	BRODART COMPANY	92	I12-013981	\$ 285.26
2221-61-613-43320	222740	BRODART COMPANY	92	I12-013982	\$ 106.50
2221-61-613-43320	222740	BRODART COMPANY	92	I12-013983	\$ 41.15
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014019	\$ 33.96
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014021	\$ 12.75
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014024	\$ 17.86
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014025	\$ 103.80
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014027	\$ 521.26
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014028	\$ 256.04
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014047	\$ 44.24
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014049	\$ 65.98
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014061	\$ 127.12
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014062	\$ 18.10
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014064	\$ 119.93
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014075	\$ 145.57
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014151	\$ 128.26
2221-61-613-43320	222740	BRODART COMPANY	92	I12-014153	\$ 17.20
2221-61-613-42140	222797	HUEY NOLA	11388	I12-014342	\$ 61.89
2221-61-613-43590	222804	L'HEUREUX PAGE WERNER PC	2986	I12-014185	\$ 240.00
2221-61-613-43945	222813	MIDTOWN PERKINS / MOTEL	5516	I12-014344	\$ 53.43
2221-61-613-43320	222834	OVERDRIVE INC	13134	I12-014183	\$ 1,766.50
2221-61-613-43320	222834	OVERDRIVE INC	13134	I12-014184	\$ 2,693.25

					Fund(2221) Total\$7,531.92
2394-71-728-43415	222698	VERIZON WIRELESS	10858	I12-013872	\$ 301.05
2394-71-728-43390	222749	CASCADE COUNTY CLERK & RECORDER	130	I12-014318	\$ 14.00
2394-71-728-42290	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014240	\$ 14.40
2394-71-728-43415	222870	VERIZON WIRELESS	10858	I12-014074	\$ 249.28

					Fund(2394) Total\$578.73
6070-31-521-42190	222569	ACE HARDWARE	4876	I12-013675	\$ 7.99
6070-31-521-42190	222589	BLENDS COPY SHOP INC	43	I12-013937	\$ 75.95

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6070-31-521-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013938	\$ 158.19
6070-31-521-43412	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013948	\$ 43.44
6070-31-521-43630	222658	NATIONAL LAUNDRY	388	I12-013753	\$ 19.80
6070-31-521-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013936	\$ 49.92
6070-31-521-42120	222699	WARDEN PAPER CO	1922	I12-013698	\$ 111.15
6070-31-521-43590	222749	CASCADE COUNTY CLERK & RECORDER	130	I12-014318	\$ 28.00
6070-31-521-43110	222773	FEDERAL EXPRESS CORPORATION	127	I12-013949	\$ 84.92
6070-31-521-42290	222791	GREAT FALLS PAPER & SUPPLY CO	549	I12-014107	\$ 26.86
6070-31-521-43310	222792	GREAT FALLS TRIBUNE	77	I12-014313	\$ 570.91
6070-31-521-43630	222826	NATIONAL LAUNDRY	388	I12-014257	\$ 6.18
6070-31-521-42190	222828	NORTHERN SAFETY CO INC	10591	I12-014252	\$ 165.72
6070-31-521-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-013918	\$ 16.54
6070-31-521-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014332	\$ 21.99

Fund(6070) Total					\$1,387.56
5410-31-584-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013739	\$ 6.07
5410-31-585-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013739	\$ 6.07
5410-31-588-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013739	\$ 1.35
5410-31-585-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013882	\$ 51.26
5410-31-584-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013882	\$ 51.26
5410-31-585-43630	222658	NATIONAL LAUNDRY	388	I12-013754	\$ 10.74
5410-31-584-43630	222658	NATIONAL LAUNDRY	388	I12-013754	\$ 10.74
5410-31-585-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013883	\$ 15.95
5410-31-584-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013883	\$ 15.95
5410-31-584-43415	222698	VERIZON WIRELESS	10858	I12-013645	\$ 21.76
5410-31-585-43415	222698	VERIZON WIRELESS	10858	I12-013645	\$ 21.83
5410-31-588-43415	222698	VERIZON WIRELESS	10858	I12-013645	\$ 39.32
5410-31-585-42290	222735	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-014285	\$ 15.67
5410-31-584-42290	222735	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-014285	\$ 15.67
5410-31-588-43412	222764	DEX MEDIA WEST INC	11442	I12-014005	\$ 18.24
5410-31-585-43412	222764	DEX MEDIA WEST INC	11442	I12-014005	\$ 82.08

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5410-31-584-43412	222764	DEX MEDIA WEST INC	11442	I12-014005	\$ 82.08
5410-31-588-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 303.00
5410-31-585-42290	222791	GREAT FALLS PAPER & SUPPLY CO	549	I12-014107	\$ 13.43
5410-31-584-42290	222791	GREAT FALLS PAPER & SUPPLY CO	549	I12-014107	\$ 13.42
5410-31-588-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 101.14
5410-31-585-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014081	\$ 4.16
5410-31-584-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014081	\$ 4.16
5410-31-584-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014325	\$ 1.95
5410-31-585-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014325	\$ 1.96

					Fund(5410) Total\$909.26
6075-31-511-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013739	\$ 130.07
6075-31-511-42140	222644	MASTERCARD PROCESSING CENTER	8270	I12-013678	\$ 190.78
6075-31-511-43420	222664	NORTHWESTERN ENERGY	82	I12-013649	\$ 373.25
6075-31-511-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 14.05
6075-31-511-43415	222698	VERIZON WIRELESS	10858	I12-013644	\$ 79.45
6075-31-511-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 4,655.99
6075-31-511-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 914.02

					Fund(6075) Total\$6,357.61
5720-21-313-43417	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013711	\$ 86.88
5720-21-313-43417	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013712	\$ 43.44
5720-21-313-43417	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013713	\$ 31.82
5720-21-313-43417	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013714	\$ 52.14
5720-21-313-43790	222644	MASTERCARD PROCESSING CENTER	8270	I12-013764	\$ 396.00
5720-21-313-43590	222659	NEW WORLD SYSTEMS CORPORATION	7183	I12-013718	\$ 560.00
5720-21-313-43420	222664	NORTHWESTERN ENERGY	82	I12-013649	\$ 2.06
5720-21-313-43417	222722	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-014003	\$ 105.00
5720-21-313-43417	222722	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-014004	\$ 93.74
5720-21-313-43417	222722	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-014006	\$ 93.74
5720-21-313-43417	222722	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-014007	\$ 343.95
5720-21-313-42190	222746	CALL ONE INC	11726	I12-014041	\$ 1,017.00

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5720-21-313-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 471.46
5720-21-313-42230	222810	MASTERCARD PROCESSING CENTER	8270	I12-014229	\$ 50.51
5720-21-313-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 140.06

5725-71-725-42290	222575	AMSAN	47	I12-013863	\$ 61.50
				Fund(5720) Total	\$3,487.80
5725-71-725-43590	222594	CARL WALKER INC	13764	I12-013874	\$ 2,453.41
5725-71-725-43420	222664	NORTHWESTERN ENERGY	82	I12-013649	\$ 31.38
5725-71-725-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 552.56
5725-71-725-43590	222700	WESTERN SIGN	2645	I12-013847	\$ 55.00
5725-71-725-43590	222726	APCOA/STANDARD PARKING	374	I12-014036	\$ 27,503.58
5725-71-725-43410	222753	CENTURYLINK - QWEST CORPORATION	81	I12-013783	\$ 115.91
5725-71-725-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 583.54

2940-71-742-43590	222579	B & B HEATING - AIR CONDITIONING	392	I12-013943	\$ 292.50
				Fund(5725) Total	\$31,356.88
2940-71-742-43590	222600	CLAY LONEY CONCRETE & CONSTRUCTION	12282	I12-013850	\$ 4,386.10
2940-71-742-43590	222604	Debbie McShane	12726	I12-013947	\$ 500.00
2940-71-742-43590	222619	GET THE J.O'B DONE LLP	13760	I12-013757	\$ 8,025.00
2940-71-742-43590	222689	T & E ENTERPRISES INC	9474	I12-013944	\$ 2,218.29
2940-71-741-43415	222698	VERIZON WIRELESS	10858	I12-013872	\$ 22.97
2940-71-742-43590	222749	CASCADE COUNTY CLERK & RECORDER	130	I12-014318	\$ 21.00

2413-31-536-42390	222671	PROBUILD	25	I12-013790	\$ 14.58
				Fund(2940) Total	\$15,465.86
2413-31-536-42390	222780	FLEET SUPPLY COMPANY	64	I12-014080	\$ 13.22

2416-10-051-43420	222664	NORTHWESTERN ENERGY	82	I12-013654	\$ 33.16
				Fund(2413) Total	\$27.80

5730-64-642-43210	222640	LAMAR COMPANIES (THE)	8380	I12-013421	\$ 1,247.00
				Fund(2416) Total	\$33.16
5730-64-661-43975	222644	MASTERCARD PROCESSING CENTER	8270	I12-013253	\$ -135.00
5730-64-662-42290	222644	MASTERCARD PROCESSING CENTER	8270	I12-014017	\$ 347.18

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5730-64-661-42290	222644	MASTERCARD PROCESSING CENTER	8270	I12-014017	\$ 347.18
5730-64-662-43420	222664	NORTHWESTERN ENERGY	82	I12-013649	\$ 28.95
5730-64-662-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 1,126.02
5730-64-662-42350	222786	GLACIER STATE ELECTRIC SUPPLY	67	I12-014110	\$ 25.04
5730-64-662-43320	222790	GREAT FALLS HIGH SCHOOL	1023	I12-014086	\$ 35.00
5730-64-661-43340	222792	GREAT FALLS TRIBUNE	77	I12-014313	\$ 173.75
5730-64-662-43590	222792	GREAT FALLS TRIBUNE	77	I12-014313	\$ 199.67
5730-64-642-34616	222808	Marlyn Carpenter	12646	I12-014267	\$ 18.00
5730-64-662-42230	222826	NATIONAL LAUNDRY	388	I12-014174	\$ 30.02
5730-64-662-42350	222830	NORTHWEST PIPE FITTINGS INC	142	I12-014035	\$ 62.67
5730-64-662-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 592.11
5730-64-662-42290	222847	RYANS CASH & CARRY	191	I12-014175	\$ 7.87

6055-14-181-42190	222652	MOUNTAIN CHIME TELEPHONE INC	1065	I12-013852	\$ 6.95
					Fund(5730) Total\$4,105.46
6055-14-181-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013832	\$ 41.17
6055-14-181-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014076	\$ 595.41
6055-14-181-42110	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014077	\$ 37.99
6055-14-181-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014077	\$ 2.67

7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-014137	\$ 84,894.42
					Fund(6055) Total\$684.19
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-014138	\$ 83,955.86
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-014136	\$ 234,415.50
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-014136	\$ -234,415.50
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-014132	\$ 44,916.35
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-014135	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-014119	\$ 12,144.44
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-014145	\$ 3,477.37
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-014134	\$ 95,992.77
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-014133	\$ 55,505.13
7910-00-000-20915	222706	8TH DISTRICT ELECTRICAL	4256	I12-013207	\$ 877.31

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7910-00-000-20915	222706	8TH DISTRICT ELECTRICAL	4256	I12-014128	\$ 876.48
7910-00-000-20953	222707	AFLAC	6735	I12-014139	\$ 4,920.17
7910-00-000-20955	222707	AFLAC	6735	I12-014140	\$ 5,642.57
7910-00-000-20958	222707	AFLAC	6735	I12-014141	\$ 426.58
7910-00-000-20959	222707	AFLAC	6735	I12-014142	\$ 1,259.87
7910-00-000-20935	222708	IAM & AW LOCAL #88	4249	I12-014122	\$ 234.30
7910-00-000-20920	222709	IAM NATIONAL PENSION FUND	9514	I12-013226	\$ 668.80
7910-00-000-20920	222709	IAM NATIONAL PENSION FUND	9514	I12-014143	\$ 668.80
7910-00-000-20937	222710	IBEW LOCAL 233	4251	I12-013203	\$ 420.02
7910-00-000-20937	222710	IBEW LOCAL 233	4251	I12-014124	\$ 186.14
7910-00-000-20950	222711	LINCOLN NATIONAL LIFE INS CO	11479	I12-013227	\$ 751.76
7910-00-000-20950	222711	LINCOLN NATIONAL LIFE INS CO	11479	I12-014144	\$ 1,669.56
7910-00-000-20933	222712	LIUNA LOCAL 1686	4242	I12-014117	\$ 355.00
7910-00-000-20912	222713	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-013201	\$ 7,356.80
7910-00-000-20912	222713	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-014121	\$ 8,508.63
7910-00-000-20914	222714	MONTANA CHAPTER NECA INC	4255	I12-013206	\$ 372.04
7910-00-000-20914	222714	MONTANA CHAPTER NECA INC	4255	I12-014127	\$ 372.28
7910-00-000-20916	222715	MONTANA OE - CI TRUST FUND	4257	I12-013208	\$ 8,015.18
7910-00-000-20916	222715	MONTANA OE - CI TRUST FUND	4257	I12-014129	\$ 8,602.57
7910-00-000-20949	222716	MONTANA POLICE PROTECTIVE ASSO	4258	I12-014130	\$ 2,801.25
7910-00-000-20904	222717	MT STATE TREASURER PAYROLL	4244	I12-014118	\$ 37,202.00
7910-00-000-20932	222718	PLUMBERS & FITTERS LOCAL 41	4237	I12-013194	\$ 584.52
7910-00-000-20932	222718	PLUMBERS & FITTERS LOCAL 41	4237	I12-014114	\$ 369.04
7910-00-000-20910	222719	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-013196	\$ 1,848.00
7910-00-000-20910	222719	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-014116	\$ 1,849.75
7910-00-000-20922	222720	UNITED FUND	4264	I12-014131	\$ 553.78
7910-00-000-20913	222721	WESTERN CONF OF TEAMSTERS	4254	I12-013205	\$ 6,189.39
7910-00-000-20913	222721	WESTERN CONF OF TEAMSTERS	4254	I12-014126	\$ 7,006.30
2411-31-536-42390	222684	SPECIALTY IRON WORKS INC	13763	I12-013812	\$ 2,625.00
				----- Fund(7910) Total	\$493,610.23

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2411-31-536-42390	222863	TOOL BOX INC	2886	I12-013986	\$ 38.50

					Fund(2411) Total\$2,663.50
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-014079	\$ 75,069.56
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-014079	\$ 832.73
6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-014136	\$ 234,415.50
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-014136	\$ -234,415.50
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-014465	\$ 93,937.28

					Fund(6052) Total\$169,839.57
2430-10-051-43420	222664	NORTHWESTERN ENERGY	82	I12-013654	\$ 18.43

					Fund(2430) Total\$18.43
6050-15-266-43590	222577	AUDET, KELLY	13765	I12-013864	\$ 412.50
6050-15-266-42110	222595	CASCADE COUNTY PRINT SHOP	8479	I12-013749	\$ 8.00
6050-15-266-43410	222652	MOUNTAIN CHIME TELEPHONE INC	1065	I12-013852	\$ 300.00
6050-15-266-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013830	\$ 11.54
6050-15-266-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013832	\$ 29.67
6050-15-266-45110	222793	HAAS & WILKERSON HOLDINGS INC	2909	I12-014334	\$ 103.00
6050-15-266-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014069	\$ 12.58
6050-15-266-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014070	\$ 34.98

					Fund(6050) Total\$912.27
2510-64-635-43560	222598	CHEMNET CONSORTIUM INC (THE)	11998	I12-013917	\$ 99.00
2510-64-634-42210	222612	FAGENSTROM CO (THE)	731	I12-013746	\$ 14.00
2510-64-634-42210	222612	FAGENSTROM CO (THE)	731	I12-013747	\$ 28.00
2510-64-634-43790	222680	SEYMANSKI TODD	5002	I12-013584	\$ 21.00
2510-64-634-42220	222703	WILBUR-ELLIS COMPANY	1652	I12-013743	\$ 1,650.00
2510-64-634-42220	222703	WILBUR-ELLIS COMPANY	1652	I12-013745	\$ -825.00
2510-64-634-42210	222772	FAGENSTROM CO (THE)	731	I12-014033	\$ 237.00
2510-64-634-42210	222772	FAGENSTROM CO (THE)	731	I12-014034	\$ 14.00
2510-64-634-42390	222780	FLEET SUPPLY COMPANY	64	I12-014209	\$ 2.18
2510-64-634-42210	222814	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I12-014037	\$ 80.92

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2510-64-634-42210	222840	PROBUILD	25	I12-014020	\$ 9.00
2510-64-634-42210	222840	PROBUILD	25	I12-014023	\$ 30.00
2510-64-634-42210	222840	PROBUILD	25	I12-014030	\$ 24.00
2510-64-634-42220	222874	WILBUR-ELLIS COMPANY	1652	I12-014038	\$ 275.00

					Fund(2510) Total\$1,659.10
5315-31-575-43590	222624	HDR ENGINEERING INC	10970	I12-013891	\$ 5,534.87
5315-31-575-49310	222792	GREAT FALLS TRIBUNE	77	I12-014254	\$ 563.80
5315-31-575-49310	222832	NORTHWESTERN ENERGY GREAT FALLS	4477	I12-013950	\$ 1,372.00

					Fund(5315) Total\$7,470.67
6030-15-213-42190	222742	BROKEN WHEEL GALLERY	4199	I12-014304	\$ 16.50
6030-15-214-42120	222796	HEWLETT-PACKARD COMPANY	5771	I12-014306	\$ 975.00
6030-15-212-43690	222810	MASTERCARD PROCESSING CENTER	8270	I12-014293	\$ 259.00
6030-15-212-43330	222810	MASTERCARD PROCESSING CENTER	8270	I12-014297	\$ 349.00
6030-15-212-43690	222810	MASTERCARD PROCESSING CENTER	8270	I12-014299	\$ 299.40
6030-15-214-42120	222810	MASTERCARD PROCESSING CENTER	8270	I12-014302	\$ 64.87

					Fund(6030) Total\$1,963.77
1000-21-314-42290	222571	ALERT SECURITY PROFESSIONALS	13209	I12-013774	\$ 300.00
1000-14-192-42120	222578	AVI SYSTEMS INC	13701	I12-013910	\$ 3,985.00
1000-14-192-42120	222578	AVI SYSTEMS INC	13701	I12-013911	\$ -2,473.00
1000-14-141-43590	222582	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-013731	\$ 35.00
1000-64-633-42290	222583	BIG R STORES (CSWW INC)	40	I12-013977	\$ 29.99
1000-14-141-34418	222584	BIG SKY ANIMAL MEDICAL CENTER	12915	I12-013661	\$ 100.00
1000-21-326-42240	222585	BIG SKY GUNS	13157	I12-013721	\$ 432.00
1000-14-111-42290	222590	BOYD COFFEE COMPANY	3264	I12-013637	\$ 193.52
1000-14-141-43590	222593	CAREER QUEST	13466	I12-013656	\$ 656.00
1000-14-141-43590	222593	CAREER QUEST	13466	I12-013656	\$ 6.15
1000-14-141-43590	222593	CAREER QUEST	13466	I12-013656	\$ 528.90
1000-14-141-43590	222593	CAREER QUEST	13466	I12-013791	\$ 643.70
1000-14-141-43590	222593	CAREER QUEST	13466	I12-013791	\$ 615.00
1000-21-311-43210	222595	CASCADE COUNTY PRINT SHOP	8479	I12-013749	\$ 8.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-15-281-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013738	\$ 50.01
1000-00-000-12400	222602	COWHICK, CHRISTINA	13542	I12-013942	\$ 56.00
1000-00-000-12400	222605	DILLEY OTIS	10946	I12-013767	\$ 218.00
1000-00-000-12400	222609	ELLINGHAUSEN, JUDY	13768	I12-013941	\$ 70.00
1000-64-633-43590	222618	GERBERS OF MONTANA INC	66	I12-013969	\$ 160.00
1000-15-285-43521	222621	GREAT FALLS PRE-RELEASE SERVICES IN	4851	I12-013736	\$ 1,872.83
1000-14-141-42290	222625	HILLS PET NUTRITION SALES INC	12934	I12-013793	\$ 308.00
1000-00-000-21421	222628	INDIAN HAMMER VETERINARY SVC	8699	I12-013796	\$ 75.00
1000-14-141-32330	222630	Jacqueline Heinen	12707	I12-013659	\$ 30.00
1000-00-000-21421	222631	Jami Boettcher	12707	I12-013662	\$ 15.00
1000-14-141-42290	222632	JIM CLIFT DESIGN INC	12752	I12-013658	\$ 1,118.92
1000-00-000-21421	222634	K-HEART VETERINARY SERVICE	11045	I12-013795	\$ 15.00
1000-21-311-43320	222639	LABOR RELATIONS INFORMATION SYSTEMS	3905	I12-013766	\$ 250.00
1000-21-311-42290	222641	LEHRKINDS INC	6173	I12-013715	\$ 227.75
1000-21-315-42220	222642	LYNN PEAVEY COMPANY	4142	I12-013725	\$ 489.25
1000-21-324-43790	222644	MASTERCARD PROCESSING CENTER	8270	I12-013575	\$ 166.78
1000-21-324-43790	222644	MASTERCARD PROCESSING CENTER	8270	I12-013577	\$ 396.00
1000-21-315-43350	222644	MASTERCARD PROCESSING CENTER	8270	I12-013579	\$ 50.00
1000-14-141-43790	222644	MASTERCARD PROCESSING CENTER	8270	I12-013672	\$ 28.33
1000-14-141-43790	222644	MASTERCARD PROCESSING CENTER	8270	I12-013672	\$ 27.74
1000-14-141-43790	222644	MASTERCARD PROCESSING CENTER	8270	I12-013672	\$ 24.73
1000-14-141-43790	222644	MASTERCARD PROCESSING CENTER	8270	I12-013672	\$ 291.54
1000-14-141-43790	222644	MASTERCARD PROCESSING CENTER	8270	I12-013672	\$ 291.54
1000-21-325-43630	222644	MASTERCARD PROCESSING CENTER	8270	I12-013716	\$ 69.97
1000-21-391-43590	222644	MASTERCARD PROCESSING CENTER	8270	I12-013717	\$ 15.96
1000-14-141-42290	222644	MASTERCARD PROCESSING CENTER	8270	I12-013734	\$ 11.86
1000-14-141-42190	222644	MASTERCARD PROCESSING CENTER	8270	I12-013734	\$ 40.90
1000-14-141-42190	222644	MASTERCARD PROCESSING CENTER	8270	I12-013734	\$ 536.66
1000-14-141-42190	222644	MASTERCARD PROCESSING CENTER	8270	I12-013734	\$ 52.91

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1000-14-141-42190	222644	MASTERCARD PROCESSING CENTER	8270	I12-013734	\$ 49.00
1000-21-312-42190	222644	MASTERCARD PROCESSING CENTER	8270	I12-013814	\$ 138.11
1000-00-000-12400	222649	MORA, KATHY	13543	I12-013940	\$ 45.00
1000-15-281-42190	222652	MOUNTAIN CHIME TELEPHONE INC	1065	I12-013740	\$ 120.00
1000-21-314-42290	222658	NATIONAL LAUNDRY	388	I12-013769	\$ 35.15
1000-21-314-43620	222663	NORTHWEST PIPE FITTINGS INC	142	I12-013748	\$ 197.90
1000-21-311-43420	222664	NORTHWESTERN ENERGY	82	I12-013649	\$ 8.26
1000-64-633-43420	222664	NORTHWESTERN ENERGY	82	I12-013649	\$ 430.18
1000-64-633-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 217.28
1000-64-622-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 62.56
1000-14-141-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 179.09
1000-21-323-43420	222664	NORTHWESTERN ENERGY	82	I12-013886	\$ 22.71
1000-64-621-43420	222664	NORTHWESTERN ENERGY	82	I12-013963	\$ 20.62
1000-21-311-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013493	\$ 329.00
1000-21-311-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013495	\$ 76.08
1000-21-311-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013496	\$ -139.98
1000-14-111-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013635	\$ 11.99
1000-21-311-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013723	\$ 6.12
1000-21-315-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013724	\$ 41.85
1000-21-311-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013724	\$ 41.85
1000-15-281-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013737	\$ 43.07
1000-64-633-45410	222673	RAILROAD MANAGEMENT CO III LLC	12579	I12-013741	\$ 664.34
1000-00-000-21422	222674	Raymond Wallace	12707	I12-013664	\$ 200.00
1000-21-342-48735	222678	S & C AUTO INC	289	I12-013722	\$ 155.00
1000-21-315-42220	222682	SIRCHIE FINGER PRINT LABORATORIES	1593	I12-013537	\$ 513.38
1000-15-283-43520	222687	SUTTON & DUBOIS PLLC	13474	I12-013927	\$ 60.00
1000-00-000-12400	222688	SWINGLEY, ANGELA	13767	I12-013939	\$ 99.90
1000-14-141-43590	222690	TEMP TRACK LLC	3182	I12-013732	\$ 656.00
1000-14-141-43590	222690	TEMP TRACK LLC	3182	I12-013732	\$ 656.00
1000-14-141-43590	222690	TEMP TRACK LLC	3182	I12-013733	\$ 656.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-141-43590	222690	TEMP TRACK LLC	3182	I12-013733	\$ 12.30
1000-14-141-43590	222690	TEMP TRACK LLC	3182	I12-013733	\$ 656.00
1000-14-111-43790	222691	THARES JOYCE	8355	I12-013760	\$ 83.75
1000-21-311-43415	222698	VERIZON WIRELESS	10858	I12-013735	\$ 21.21
1000-21-312-43415	222698	VERIZON WIRELESS	10858	I12-013735	\$ 313.19
1000-21-314-43415	222698	VERIZON WIRELESS	10858	I12-013735	\$ 154.36
1000-21-342-43412	222698	VERIZON WIRELESS	10858	I12-013735	\$ 265.40
1000-21-324-43415	222698	VERIZON WIRELESS	10858	I12-013735	\$ 21.21
1000-21-325-43415	222698	VERIZON WIRELESS	10858	I12-013735	\$ 42.42
1000-21-315-43415	222698	VERIZON WIRELESS	10858	I12-013735	\$ 960.06
1000-14-111-43415	222698	VERIZON WIRELESS	10858	I12-013912	\$ 137.57
1000-14-112-43415	222698	VERIZON WIRELESS	10858	I12-013912	\$ 62.40
1000-14-111-42190	222699	WARDEN PAPER CO	1922	I12-013750	\$ 14.50
1000-00-000-12400	222704	YOUNG JIM	487	I12-013763	\$ 421.02
1000-00-000-12400	222705	YOUNG KAREN	4462	I12-013945	\$ 501.56
1000-14-141-43590	222725	ANIMAL MEDICAL CLINIC	506	I12-014249	\$ 799.50
1000-21-342-43590	222725	ANIMAL MEDICAL CLINIC	506	I12-014249	\$ 125.00
1000-00-000-21421	222727	ASSOCIATED VETERINARY SERVICES	162	I12-014250	\$ 15.00
1000-00-000-21421	222734	BIG SKY ANIMAL MEDICAL CENTER	12915	I12-014328	\$ 135.00
1000-64-633-42290	222737	BLENDS COPY SHOP INC	43	I12-013975	\$ 227.00
1000-00-000-12400	222738	BOWEN DAVID	2691	I12-014203	\$ 573.56
1000-64-622-42520	222745	Cafe Cebada	12646	I12-014279	\$ 53.40
1000-14-141-43590	222748	CAREER QUEST	13466	I12-014248	\$ 656.00
1000-14-141-43590	222748	CAREER QUEST	13466	I12-014248	\$ 656.00
1000-14-141-43590	222748	CAREER QUEST	13466	I12-014248	\$ 6.15
1000-64-622-43210	222750	CASCADE COUNTY PRINT SHOP	8479	I12-014280	\$ 120.00
1000-00-000-21400	222751	CELLULAR PLUS	3702	I12-014159	\$ 765.00
1000-64-621-43410	222753	CENTURYLINK - QWEST CORPORATION	81	I12-014282	\$ 149.21
1000-00-000-21421	222755	Clement Stanley	12707	I12-014330	\$ 15.00
1000-21-311-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 1,885.84

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-24-411-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 3,702.02
1000-64-633-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 1,449.13
1000-64-622-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 142.53
1000-64-621-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 1,706.52
1000-14-141-43430	222769	ENERGY WEST RESOURCES INC	83	I12-014255	\$ 1,415.28
1000-00-000-21422	222770	Erica Kruckenberg	12707	I12-014251	\$ 100.00
1000-64-622-42520	222771	EVERSON VICKI	12002	I12-014292	\$ 85.00
1000-21-315-42220	222775	FEDERAL EXPRESS CORPORATION	127	I12-014231	\$ 255.15
1000-00-000-21421	222779	Felicia Burciaga	12707	I12-014253	\$ 200.00
1000-64-621-45320	222784	GE CAPITAL	11431	I12-014211	\$ 975.00
1000-21-326-43560	222795	HESSEL-FALLS NEUROPSYCHOLOGICAL SRV	12104	I12-014228	\$ 145.00
1000-21-342-42240	222799	IDENTITY SCREENPRINTING & EMB	9468	I12-014242	\$ 56.50
1000-21-314-42230	222810	MASTERCARD PROCESSING CENTER	8270	I12-014229	\$ 202.04
1000-11-091-43590	222810	MASTERCARD PROCESSING CENTER	8270	I12-014258	\$ 219.30
1000-14-171-43810	222810	MASTERCARD PROCESSING CENTER	8270	I12-014259	\$ 250.00
1000-14-111-43790	222810	MASTERCARD PROCESSING CENTER	8270	I12-014271	\$ 166.78
1000-14-111-43790	222810	MASTERCARD PROCESSING CENTER	8270	I12-014271	\$ 28.05
1000-14-111-43790	222810	MASTERCARD PROCESSING CENTER	8270	I12-014271	\$ -1.63
1000-14-111-43735	222810	MASTERCARD PROCESSING CENTER	8270	I12-014271	\$ 40.75
1000-14-141-42230	222810	MASTERCARD PROCESSING CENTER	8270	I12-014274	\$ 26.85
1000-14-141-42190	222810	MASTERCARD PROCESSING CENTER	8270	I12-014274	\$ 6.00
1000-14-141-42190	222810	MASTERCARD PROCESSING CENTER	8270	I12-014274	\$ 555.66
1000-21-312-43590	222812	MDHHS MT DEAF & HARD OF HEARING SER	8916	I12-014227	\$ 60.00
1000-14-171-43210	222818	MONTANA LEGISLATIVE SERV DIVISION	533	I12-014155	\$ 400.00
1000-21-311-43590	222819	MONTANA RECORDS MANAGEMENT LLP	13661	I12-014233	\$ 32.00
1000-11-091-43790	222822	MSU LOCAL GOVERNMENT CENTER	6406	I12-014093	\$ 165.00
1000-64-633-42240	222826	NATIONAL LAUNDRY	388	I12-014073	\$ 10.17
1000-64-633-42240	222826	NATIONAL LAUNDRY	388	I12-014078	\$ 6.44
1000-21-314-42290	222826	NATIONAL LAUNDRY	388	I12-014224	\$ 130.57

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-314-42290	222826	NATIONAL LAUNDRY	388	I12-014226	\$ 1.42
1000-64-633-42290	222829	NORTHWEST FENCE PRODUCTS	3118	I12-014071	\$ 7.85
1000-21-311-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 560.26
1000-24-411-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 641.95
1000-64-633-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 97.67
1000-64-621-43420	222831	NORTHWESTERN ENERGY	82	I12-013974	\$ 333.05
1000-64-633-43590	222835	PATTE W ROY	12306	I12-014015	\$ 400.00
1000-14-141-42290	222836	PATTERSON OFFICE SUPPLIES	13585	I12-014273	\$ 599.75
1000-21-311-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014009	\$ 53.47
1000-21-315-42220	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014009	\$ 98.84
1000-21-315-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014009	\$ 69.08
1000-21-312-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014009	\$ 29.43
1000-21-315-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014010	\$ 147.99
1000-14-111-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014076	\$ 15.42
1000-14-111-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014077	\$ 39.27
1000-14-114-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014077	\$ 37.99
1000-11-091-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014077	\$ 37.99
1000-14-171-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014163	\$ 294.74
1000-14-171-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014166	\$ 16.00
1000-14-171-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014169	\$ 202.70
1000-21-315-42220	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014223	\$ 7.99
1000-21-311-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014223	\$ 161.49
1000-21-314-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014223	\$ 82.49
1000-15-281-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014247	\$ 14.98
1000-64-633-42290	222840	PROBUILD	25	I12-014040	\$ 21.25
1000-64-622-42520	222848	S-K Designs	12646	I12-014278	\$ 423.84
1000-14-141-42190	222851	SIGN PRO	4092	I12-014275	\$ 430.00
1000-00-000-21421	222852	SKYLINE VETERINARY CLINIC	87	I12-014326	\$ 45.00
1000-21-314-42290	222854	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-014230	\$ 39.90

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-141-43590	222859	TEMP TRACK LLC	3182	I12-014270	\$ 656.00
1000-14-141-43590	222859	TEMP TRACK LLC	3182	I12-014270	\$ 656.00
1000-14-141-43590	222859	TEMP TRACK LLC	3182	I12-014270	\$ 6.15
1000-64-622-42520	222861	The Silk Road Market	12646	I12-014295	\$ 72.50
1000-14-171-43415	222870	VERIZON WIRELESS	10858	I12-014150	\$ 304.99
1000-00-000-12400	222875	WILLIAMS LINDA	2926	I12-014287	\$ 194.16

2419-10-051-43420	222664	NORTHWESTERN ENERGY	82	I12-013654	\$ 193.30
					Fund(1000) Total\$46,797.73
2419-10-051-43420	222664	NORTHWESTERN ENERGY	82	I12-013657	\$ 58,679.86

6010-31-513-42320	222569	ACE HARDWARE	4876	I12-013642	\$ 79.99
					Fund(2419) Total\$58,873.16
6010-31-513-42320	222569	ACE HARDWARE	4876	I12-013643	\$ -79.99
6010-31-513-42320	222574	AMERICAN WELDING & GAS INC (VALLEY)	72	I12-013799	\$ 98.30
6010-31-513-42290	222580	BARNES DISTRIBUTION	11012	I12-013646	\$ 164.10
6010-31-513-42320	222581	BEARING SALES INC	37	I12-013680	\$ 21.22
6010-31-513-42320	222581	BEARING SALES INC	37	I12-013838	\$ 115.99
6010-31-513-42320	222581	BEARING SALES INC	37	I12-013871	\$ 44.37
6010-31-513-42320	222583	BIG R STORES (CSWW INC)	40	I12-013681	\$ 5.96
6010-31-513-42320	222583	BIG R STORES (CSWW INC)	40	I12-013801	\$ 199.92
6010-00-000-15110	222583	BIG R STORES (CSWW INC)	40	I12-013928	\$ 14.95
6010-31-513-42320	222586	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-013650	\$ 83.46
6010-31-513-42320	222586	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-013835	\$ 58.76
6010-31-513-42320	222586	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-013836	\$ 12.82
6010-31-513-43640	222586	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-013837	\$ 17.50
6010-31-513-42320	222586	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-013877	\$ 43.20
6010-31-513-42320	222587	BIG SKY POWER	290	I12-013651	\$ 20.00
6010-31-513-42320	222588	BISON MOTOR CO INC	42	I12-013647	\$ 64.52
6010-31-513-42320	222588	BISON MOTOR CO INC	42	I12-013648	\$ -64.52
6010-31-513-42320	222588	BISON MOTOR CO INC	42	I12-013839	\$ 26.48

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6010-31-513-42320	222596	CASCADE MACHINE & SUPPLY	12753	I12-013865	\$ 33.75
6010-31-513-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013739	\$ 13.49
6010-31-513-43410	222597	CENTURYLINK - QWEST CORPORATION	81	I12-013882	\$ 102.52
6010-31-513-42320	222599	CITY MOTOR CO INC	267	I12-013676	\$ 21.22
6010-31-513-42320	222599	CITY MOTOR CO INC	267	I12-013677	\$ 59.40
6010-31-513-42320	222599	CITY MOTOR CO INC	267	I12-013813	\$ 498.37
6010-31-513-42320	222599	CITY MOTOR CO INC	267	I12-013816	\$ 134.95
6010-31-513-42320	222599	CITY MOTOR CO INC	267	I12-013819	\$ -30.19
6010-31-513-42320	222606	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013652	\$ 62.87
6010-31-513-42320	222606	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013684	\$ 25.78
6010-31-513-42320	222606	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013798	\$ 99.86
6010-31-513-42320	222606	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013806	\$ 26.47
6010-31-513-42320	222606	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013845	\$ 21.99
6010-31-513-42320	222606	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013853	\$ 52.47
6010-31-513-42320	222606	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013907	\$ 406.78
6010-31-513-42290	222606	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013908	\$ 58.00
6010-31-513-42320	222606	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013909	\$ -306.99
6010-00-000-15110	222606	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013935	\$ 47.38
6010-31-513-42320	222607	ELECTRIC CITY BRAKE	134	I12-013827	\$ 322.00
6010-31-513-42320	222607	ELECTRIC CITY BRAKE	134	I12-013899	\$ 188.25
6010-31-513-42290	222613	FASTENERS INC	62	I12-013674	\$ 82.17
6010-31-513-42320	222615	FLEET SUPPLY COMPANY	64	I12-013653	\$ 349.95
6010-31-513-42320	222615	FLEET SUPPLY COMPANY	64	I12-013683	\$ 15.80
6010-31-513-42320	222615	FLEET SUPPLY COMPANY	64	I12-013829	\$ 6.74
6010-31-513-42410	222617	GENERAL DISTRIBUTING CO	65	I12-013996	\$ 300.00
6010-31-513-42320	222626	I STATE TRUCK CENTER INC	11353	I12-013655	\$ 44.58
6010-31-513-42320	222626	I STATE TRUCK CENTER INC	11353	I12-013660	\$ 1.48
6010-31-513-42320	222626	I STATE TRUCK CENTER INC	11353	I12-013663	\$ -44.58
6010-31-513-42320	222626	I STATE TRUCK CENTER INC	11353	I12-013693	\$ 1.38
6010-31-513-42320	222626	I STATE TRUCK CENTER INC	11353	I12-013868	\$ 11.90

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6010-31-513-42320	222626	I STATE TRUCK CENTER INC	11353	I12-013869	\$ 39.00
6010-31-513-42320	222626	I STATE TRUCK CENTER INC	11353	I12-013878	\$ 4.66
6010-31-513-42320	222626	I STATE TRUCK CENTER INC	11353	I12-013879	\$ -6.04
6010-31-513-42290	222636	KENECO PETROLEUM	373	I12-013866	\$ 25.00
6010-31-513-42320	222637	KOIS BROTHERS EQUIPMENT CO	643	I12-013691	\$ 272.25
6010-31-513-42320	222645	MIDLAND IMPLEMENT COMPANY INC	106	I12-013665	\$ 280.97
6010-31-513-42320	222647	MONTANA RADIATOR WORKS	13223	I12-013692	\$ 207.76
6010-31-513-42320	222647	MONTANA RADIATOR WORKS	13223	I12-013833	\$ 207.76
6010-31-513-42320	222647	MONTANA RADIATOR WORKS	13223	I12-013875	\$ 207.73
6010-31-513-42320	222648	MOODIE IMPLEMENT (CARD 1505)	8656	I12-013686	\$ 452.39
6010-31-513-42320	222648	MOODIE IMPLEMENT (CARD 1505)	8656	I12-013687	\$ -452.39
6010-31-513-42320	222648	MOODIE IMPLEMENT (CARD 1505)	8656	I12-013688	\$ 195.25
6010-31-513-42320	222648	MOODIE IMPLEMENT (CARD 1505)	8656	I12-013828	\$ 86.59
6010-31-513-42320	222651	MOTOR POWER GREAT FALLS INC	9731	I12-013666	\$ 20.76
6010-31-513-42320	222651	MOTOR POWER GREAT FALLS INC	9731	I12-013900	\$ 127.09
6010-00-000-15120	222653	MOUNTAIN VIEW CO-OP	972	I12-013862	\$ 23,386.14
6010-31-513-42320	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013639	\$ 32.44
6010-31-513-42320	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013640	\$ 11.18
6010-31-513-42320	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013641	\$ 18.03
6010-31-513-42320	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013679	\$ 7.37
6010-31-513-42320	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013797	\$ 34.30
6010-31-513-42320	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013822	\$ 29.31
6010-31-513-42320	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013824	\$ 57.29
6010-31-513-42320	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013825	\$ 29.31
6010-31-513-42320	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013826	\$ -29.31
6010-00-000-15110	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013857	\$ 103.54
6010-00-000-15110	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013858	\$ 18.00
6010-00-000-15110	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013859	\$ 22.28
6010-00-000-15110	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013860	\$ 70.95
6010-00-000-15110	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013861	\$ -39.93

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6010-00-000-15110	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013929	\$ 244.84
6010-00-000-15110	222656	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013930	\$ 17.55
6010-31-513-42320	222657	NATIONAL COATINGS & SUPPLIES	13264	I12-013673	\$ 29.38
6010-31-513-42320	222657	NATIONAL COATINGS & SUPPLIES	13264	I12-013846	\$ 12.98
6010-31-513-45390	222658	NATIONAL LAUNDRY	388	I12-013753	\$ 81.61
6010-31-513-45390	222658	NATIONAL LAUNDRY	388	I12-013794	\$ 85.57
6010-31-513-43640	222661	NORTHWEST DYNAMICS INSPECTION SERVI	8384	I12-013810	\$ 329.00
6010-31-513-43690	222662	NORTHWEST FUEL SYSTEMS INC	9588	I12-013998	\$ 196.20
6010-00-000-15110	222666	OREILLY AUTO PARTS	12052	I12-013933	\$ 106.76
6010-31-513-42320	222667	PACIFIC STEEL	22	I12-013669	\$ 971.46
6010-31-513-42320	222667	PACIFIC STEEL	22	I12-013808	\$ 33.22
6010-31-513-42320	222667	PACIFIC STEEL	22	I12-013831	\$ 223.75
6010-31-513-42320	222667	PACIFIC STEEL	22	I12-013844	\$ 14.00
6010-31-513-42190	222669	PICKWICK'S OFFICE WORKS INC	367	I12-013883	\$ 31.89
6010-31-513-42320	222670	POWER PRO EQUIPMENT CO	8197	I12-013873	\$ 25.00
6010-31-513-42320	222671	PROBUILD	25	I12-013671	\$ 8.98
6010-31-513-42320	222671	PROBUILD	25	I12-013870	\$ 11.77
6010-31-513-42320	222675	RMT EQUIPMENT	13548	I12-013834	\$ 57.62
6010-31-513-42320	222675	RMT EQUIPMENT	13548	I12-013840	\$ 35.62
6010-31-513-42320	222675	RMT EQUIPMENT	13548	I12-013841	\$ 152.88
6010-31-513-42320	222677	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-013685	\$ 532.89
6010-31-513-42320	222679	SAFELITE FULFILLMENT INC	8371	I12-013694	\$ 25.00
6010-31-513-42320	222683	SMITH EQUIPMENT CO	2317	I12-013851	\$ 150.00
6010-31-513-42320	222686	SUPERIOR TIRE INC	10829	I12-013805	\$ -26.60
6010-31-513-43640	222686	SUPERIOR TIRE INC	10829	I12-013805	\$ 78.50
6010-31-513-43640	222686	SUPERIOR TIRE INC	10829	I12-013855	\$ 80.50
6010-00-000-15110	222686	SUPERIOR TIRE INC	10829	I12-013931	\$ 3,845.64
6010-00-000-15110	222686	SUPERIOR TIRE INC	10829	I12-013932	\$ 2,563.76
6010-31-513-42320	222694	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-013667	\$ 97.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	222694	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-013668	\$ 97.00
6010-31-513-42320	222694	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-013842	\$ 1,018.80
6010-31-513-42320	222694	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-013843	\$ 113.20
6010-00-000-15110	222694	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-013934	\$ 121.66
6010-31-513-42320	222696	TRACTOR & EQUIPMENT CO	69	I12-013689	\$ 54.84
6010-31-513-42320	222696	TRACTOR & EQUIPMENT CO	69	I12-013690	\$ 63.72
6010-31-513-43415	222698	VERIZON WIRELESS	10858	I12-013645	\$ 114.74
6010-31-513-42320	222724	ACE HARDWARE	4876	I12-013903	\$ 55.20
6010-00-000-15110	222728	AUTO ADDITIONS INC	13380	I12-014215	\$ 887.35
6010-31-513-42320	222731	BEARING SALES INC	37	I12-014102	\$ 28.09
6010-00-000-15110	222732	BEST OIL DISTRIBUTING	8163	I12-014212	\$ 3,700.00
6010-31-513-42320	222736	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-014235	\$ 1.94
6010-31-513-42320	222736	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-014236	\$ 21.92
6010-31-513-42320	222754	CITY MOTOR CO INC	267	I12-014088	\$ 74.26
6010-31-513-42320	222754	CITY MOTOR CO INC	267	I12-014090	\$ 38.50
6010-31-513-42320	222754	CITY MOTOR CO INC	267	I12-014232	\$ 330.71
6010-31-513-42290	222765	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-013906	\$ 19.50
6010-00-000-15110	222765	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-014214	\$ 230.65
6010-31-513-42320	222765	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-014298	\$ 88.28
6010-31-513-42320	222765	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-014300	\$ 63.88
6010-31-513-42320	222765	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-014301	\$ 213.99
6010-31-513-42290	222785	GENERAL DISTRIBUTING CO	65	I12-014095	\$ 46.95
6010-31-513-42290	222785	GENERAL DISTRIBUTING CO	65	I12-014303	\$ 96.36
6010-31-513-42290	222785	GENERAL DISTRIBUTING CO	65	I12-014305	\$ 18.60
6010-31-513-42290	222791	GREAT FALLS PAPER & SUPPLY CO	549	I12-014107	\$ 26.86
6010-31-513-43210	222792	GREAT FALLS TRIBUNE	77	I12-014246	\$ 21.20
6010-31-513-43210	222792	GREAT FALLS TRIBUNE	77	I12-014254	\$ 106.20
6010-31-513-42320	222798	I STATE TRUCK CENTER INC	11353	I12-013904	\$ 138.37
6010-31-513-42320	222798	I STATE TRUCK CENTER INC	11353	I12-013905	\$ 254.52
6010-31-513-42320	222798	I STATE TRUCK CENTER INC	11353	I12-014101	\$ 145.76

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-00-000-15110	222807	LITHIA OF GREAT FALLS INC	11378	I12-014324	\$ 76.44
6010-16-513-49410	222810	MASTERCARD PROCESSING CENTER	8270	I12-014331	\$ 849.00
6010-31-513-42290	222824	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013896	\$ 2.20
6010-31-513-42320	222824	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013897	\$ 2.70
6010-31-513-42320	222824	NAPA AUTO PARTS OF GREAT FALLS	68	I12-013898	\$ 9.00
6010-31-513-42320	222824	NAPA AUTO PARTS OF GREAT FALLS	68	I12-014087	\$ 1.28
6010-00-000-15110	222824	NAPA AUTO PARTS OF GREAT FALLS	68	I12-014272	\$ 42.20
6010-00-000-15110	222824	NAPA AUTO PARTS OF GREAT FALLS	68	I12-014321	\$ 46.11
6010-00-000-15110	222824	NAPA AUTO PARTS OF GREAT FALLS	68	I12-014322	\$ 38.70
6010-00-000-15110	222824	NAPA AUTO PARTS OF GREAT FALLS	68	I12-014323	\$ 788.92
6010-31-513-42320	222825	NATIONAL COATINGS & SUPPLIES	13264	I12-013901	\$ 48.76
6010-31-513-42320	222825	NATIONAL COATINGS & SUPPLIES	13264	I12-013902	\$ 82.28
6010-31-513-42320	222825	NATIONAL COATINGS & SUPPLIES	13264	I12-014103	\$ 55.90
6010-31-513-42320	222825	NATIONAL COATINGS & SUPPLIES	13264	I12-014104	\$ 4.41
6010-31-513-45390	222826	NATIONAL LAUNDRY	388	I12-014225	\$ 75.19
6010-31-513-45390	222826	NATIONAL LAUNDRY	388	I12-014257	\$ 66.71
6010-31-513-42320	222833	OREILLY AUTO PARTS	12052	I12-013893	\$ 275.99
6010-31-513-42290	222833	OREILLY AUTO PARTS	12052	I12-013894	\$ 78.95
6010-31-513-42320	222833	OREILLY AUTO PARTS	12052	I12-013895	\$ -105.00
6010-31-513-42320	222833	OREILLY AUTO PARTS	12052	I12-014083	\$ 13.98
6010-31-513-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014081	\$ 8.32
6010-31-513-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014082	\$ 52.49
6010-31-513-42190	222839	PICKWICK'S OFFICE WORKS INC	367	I12-014325	\$ 3.91
6010-31-513-42320	222846	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-014097	\$ 126.00
6010-00-000-15110	222858	SUPERIOR TIRE INC	10829	I12-014213	\$ 3,845.64
6010-31-513-42290	222869	VALLEY MOTOR SUPPLY CO INC	71	I12-014091	\$ 51.04
6010-31-513-42290	222869	VALLEY MOTOR SUPPLY CO INC	71	I12-014092	\$ 17.99
6010-31-513-42320	222869	VALLEY MOTOR SUPPLY CO INC	71	I12-014234	\$ 8.60
6010-31-513-42320	222869	VALLEY MOTOR SUPPLY CO INC	71	I12-014294	\$ 6.45
6010-31-513-42290	222869	VALLEY MOTOR SUPPLY CO INC	71	I12-014296	\$ 3.98

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				Fund(6010) Total	\$53,742.46

				Grand Total	\$1,125,960.63