

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6080-71-761-42230	224144	ACE HARDWARE	4876	I12-017169	\$ 80.85
6080-71-761-42230	224144	ACE HARDWARE	4876	I12-017170	\$ 19.98
6080-71-761-42230	224144	ACE HARDWARE	4876	I12-017171	\$ 44.99
6080-71-761-42230	224144	ACE HARDWARE	4876	I12-017435	\$ 9.78
6080-71-761-42350	224147	ANDERSON GLASS-DOORS-WINDOWS INC	5449	I12-017405	\$ 75.00
6080-71-761-42230	224182	CRESCENT ELECTRIC SUPPLY CO	405	I12-017176	\$ 31.54
6080-71-761-42230	224182	CRESCENT ELECTRIC SUPPLY CO	405	I12-017439	\$ 212.40
6080-71-761-42350	224227	J & V RESTAURANT & FIRE SUPPLY	6109	I12-016129	\$ 211.30
6080-71-761-42230	224238	MASCO JANITORIAL SUPPLY	198	I12-017165	\$ 37.50
6080-71-761-42230	224238	MASCO JANITORIAL SUPPLY	198	I12-017437	\$ 115.58
6080-71-761-42350	224239	MASTERCARD PROCESSING CENTER	8270	I12-017194	\$ 83.13
6080-71-761-42230	224245	MONTANA BROOM & BRUSH COMPANY	7828	I12-017168	\$ 1,251.96
6080-71-761-42230	224254	NORTHWEST PIPE FITTINGS INC	142	I12-017164	\$ 11.11
6080-71-761-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 35.11
6080-71-761-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 1,551.32
6080-71-761-42230	224265	PROBUILD	25	I12-017172	\$ 60.41
6080-71-761-42410	224265	PROBUILD	25	I12-017436	\$ 14.97
6080-71-761-42230	224268	RYANS CASH & CARRY	191	I12-017166	\$ 71.84
6080-71-761-42350	224347	COLORADO DOOR CONTROL INC	13577	I12-018033	\$ 841.41
6080-71-761-42350	224363	DOORS & HARDWARE UNLIMITED INC	6731	I12-018037	\$ 448.00
6080-71-761-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 2,332.60
6080-71-761-43620	224434	MASCO JANITORIAL SUPPLY	198	I12-018036	\$ 125.00
6080-71-761-42230	224532	WINDSOR PLYWOOD	12112	I12-017838	\$ 29.69

				Fund(6080) Total	\$7,695.47
2210-64-621-42290	224494	SIEVERT ELLEN	9796	I12-017946	\$ 32.00

				Fund(2210) Total	\$32.00
5735-64-646-42520	224191	EAGLE BEVERAGE	13097	I12-017403	\$ 505.40
5735-64-646-42520	224215	GUSTO DISTRIBUTING CO INC	204	I12-017404	\$ 244.42
5735-64-646-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 487.74

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5735-64-646-43590	224333	BROUGHTON DONALD	11225	I12-017811	\$ 540.00
5735-64-646-43590	224362	DODDS JANICE	11210	I12-017815	\$ 40.00
5735-64-646-43590	224362	DODDS JANICE	11210	I12-017815	\$ 400.00
5735-64-646-43590	224385	GEIGER GARY	10915	I12-017823	\$ 40.00
5735-64-646-43590	224386	GEISE, GEORGE R	13718	I12-017817	\$ 120.00
5735-64-646-43590	224391	GOTTA RALPH S	5350	I12-017820	\$ 180.00
5735-64-646-43590	224399	HARRISON JAMES	5170	I12-017821	\$ 300.00
5735-64-646-43590	224426	KRUIHOFF, ROBERT	13803	I12-017824	\$ 120.00
5735-64-646-43590	224427	KUMM PHILIP E	11404	I12-017826	\$ 280.00
5735-64-646-43590	224431	LEWIS LARRY	2134	I12-017827	\$ 100.00
5735-64-646-42520	224449	MONTANA VENDING INC	8447	I12-017854	\$ 1,003.02
5735-64-646-42520	224466	PEPSI COLA OF GREAT FALLS	178	I12-017846	\$ 361.00
5735-64-646-43590	224467	PERCHERT DALE ROBERT	7481	I12-017828	\$ 220.00
5735-64-646-43590	224472	PORTER GERALD	8223	I12-017830	\$ 500.00
5735-64-646-43590	224480	RAYL ROCK	11214	I12-017831	\$ 200.00
5735-64-646-43590	224481	ROBBINS BRITTNEY	13802	I12-017839	\$ 240.00
5735-64-646-43590	224486	SAMSEL ROBERT JR	11215	I12-017832	\$ 400.00
5735-64-646-43590	224529	WAGNER JERRY	12683	I12-017833	\$ 460.00

5310-31-565-42330	224149	ARIES INDUSTRIES INC	1182	I12-017379	\$ 422.27
5310-31-565-43690	224156	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-017286	\$ 14.71
5310-31-565-43590	224169	CARPS DRAIN CLEANING INC	1332	I12-017283	\$ 960.00
5310-31-565-42330	224182	CRESCENT ELECTRIC SUPPLY CO	405	I12-017289	\$ 102.98
5310-31-565-43590	224242	McKinley Septic and Excavating LLC	12648	I12-017366	\$ 300.00
5310-31-565-43590	224243	McKinley Septic and Excavating LLC	12648	I12-017369	\$ 200.00
5310-31-565-42290	224251	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017340	\$ 0.72
5310-31-565-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017351	\$ 38.95
5310-31-565-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017352	\$ 37.95
5310-31-565-45430	224266	RAILROAD MANAGEMENT CO III LLC	12579	I12-017361	\$ 120.79
5310-31-565-42260	224272	SHINING MOUNTAIN IMAGES INC	6767	I12-017355	\$ 368.45
				Fund(5735) Total	\$6,741.58

City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5310-31-565-43110	224273	SHIP-IT	137	I12-017347	\$ 30.62
5310-31-565-42290	224277	STEEL ETC	9522	I12-017349	\$ 115.20
5310-31-565-42190	224279	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-017354	\$ 5.56
5310-31-565-43415	224291	VERIZON WIRELESS	10858	I12-017273	\$ 123.54
5310-31-565-43350	224308	AMERICAN WATER WORKS ASSOC	200	I12-017694	\$ 170.00
5310-31-565-43630	224334	BUG DOCTOR	10435	I12-018042	\$ 90.00
5310-31-565-42330	224351	CONSOLIDATED ELECTRICAL DIST INC	52	I12-017691	\$ 81.16
5310-31-564-49325	224402	HDR ENGINEERING INC	10970	I12-017766	\$ 9,246.37
5310-31-564-49325	224402	HDR ENGINEERING INC	10970	I12-017767	\$ 32,598.82
5310-31-564-49310	224455	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-017885	\$ 1,077.11
5310-31-565-43110	224468	PETTY CASH/STRENDING DEE	420	I12-017456	\$ 0.85
5310-31-564-49310	224469	PHILLIPS CONSTRUCTION	9122	I12-017881	\$ 106,634.31
5310-31-565-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017680	\$ 9.45
5310-31-565-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017681	\$ -15.96
5310-31-565-43110	224493	SHIP-IT	137	I12-017692	\$ 40.62
5310-31-565-43690	224524	UTILITY SPECIALTIES INC	5992	I12-017690	\$ 288.85

5710-32-195-43590	224247	MOULTON BELLINGHAM PC	13512	Fund(5310) Total I12-017017	\$153,063.32 \$ 14,537.43

5711-64-673-43610	224163	BUG DOCTOR	10435	Fund(5710) Total I12-017438	\$14,537.43 \$ 42.00
5711-00-000-10320	224173	CHANGE FUND/PARK & REC	3504	I12-015524	\$ 300.00
5711-64-675-42290	224185	DAVIS BUSINESS MACHINES	293	I12-017265	\$ 837.98
5711-64-671-43340	224232	KELLER STEVEN	9805	I12-017427	\$ 80.00
5711-64-671-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 18.61
5711-64-673-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 385.15
5711-64-675-43420	224255	NORTHWESTERN ENERGY	82	I12-017569	\$ 7.15
5711-64-673-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017401	\$ 70.99
5711-64-671-43610	224280	TC GLASS DISTRIBUTOR INC	34	I12-017398	\$ 63.52
5711-64-673-43415	224291	VERIZON WIRELESS	10858	I12-017428	\$ 27.98
5711-64-671-42290	224304	ACE HARDWARE	4876	I12-017860	\$ 21.98

City of Great Falls

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5711-64-671-42290	224329	BREEN OIL COMPANY	10408	I12-017857	\$ 18.00
5711-64-671-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 354.90
5711-64-673-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 3,394.45
5711-64-675-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 220.00
5711-64-671-42220	224388	GENERAL DISTRIBUTING CO	65	I12-017862	\$ 86.00
5711-64-671-43340	224397	GREAT FALLS TRIBUNE	77	I12-018053	\$ 382.50
5711-64-671-42350	224434	MASCO JANITORIAL SUPPLY	198	I12-017863	\$ 116.48
5711-64-673-42350	224434	MASCO JANITORIAL SUPPLY	198	I12-017882	\$ 9.90
5711-64-673-43640	224434	MASCO JANITORIAL SUPPLY	198	I12-017883	\$ 20.00
5711-64-671-42520	224449	MONTANA VENDING INC	8447	I12-017852	\$ 2,898.50
5711-64-671-42350	224458	NORTHWEST PIPE FITTINGS INC	142	I12-017861	\$ 22.96
5711-64-675-42350	224458	NORTHWEST PIPE FITTINGS INC	142	I12-017884	\$ 371.81
5711-64-671-43640	224462	PACIFIC STEEL	22	I12-017859	\$ 13.81
5711-64-671-42520	224466	PEPSI COLA OF GREAT FALLS	178	I12-017849	\$ 1,634.06
5711-64-671-42520	224466	PEPSI COLA OF GREAT FALLS	178	I12-017850	\$ 75.00
5711-64-671-42520	224466	PEPSI COLA OF GREAT FALLS	178	I12-017851	\$ 62.00
5711-64-671-42520	224487	SCHEERS WHOLESALE INC	12310	I12-017853	\$ 439.20

					Fund(5711) Total\$11,974.93
2251-71-711-43590	224295	WICKS DOUG	6030	I12-017491	\$ 2,000.00
2251-71-711-43330	224340	CASCADE COUNTY CLERK & RECORDER	130	I12-017707	\$ 14.00
2251-71-711-43350	224353	COOPER, JANA	13575	I12-017837	\$ 250.00
2251-71-711-43310	224397	GREAT FALLS TRIBUNE	77	I12-017765	\$ 150.00
2251-71-711-43310	224397	GREAT FALLS TRIBUNE	77	I12-017765	\$ 112.60
2251-71-711-43310	224397	GREAT FALLS TRIBUNE	77	I12-017765	\$ 114.20
2251-71-711-43590	224417	JJ'S BAKERY	13478	I12-017978	\$ 150.00
2251-71-711-43810	224435	MASTERCARD PROCESSING CENTER	8270	I12-018052	\$ 786.24
2251-71-711-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-018035	\$ 21.37
2251-71-717-43210	224494	SIEVERT ELLEN	9796	I12-017976	\$ 39.65
2251-71-717-43320	224494	SIEVERT ELLEN	9796	I12-017976	\$ 50.00
2251-71-711-43590	224494	SIEVERT ELLEN	9796	I12-017976	\$ 36.03

City of Great Falls

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2251-71-717-42190	224520	TROPHIES EXPRESS INC	3969	I12-017974	\$ 88.05
2251-71-717-43210	224520	TROPHIES EXPRESS INC	3969	I12-017974	\$ 10.35

5210-31-556-42290	224144	ACE HARDWARE	4876	I12-017282	\$ 2.76
					Fund(2251) Total\$3,822.49
5210-31-556-42410	224154	BIG R STORES (CSWW INC)	40	I12-017284	\$ 83.97
5210-31-556-42290	224154	BIG R STORES (CSWW INC)	40	I12-017285	\$ 56.90
5210-31-556-42140	224155	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-017279	\$ 40.90
5210-31-555-43690	224156	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-017242	\$ 152.63
5210-00-000-21430	224158	BLAKE, THOMAS K	1679	I12-017420	\$ 25.81
5210-00-000-21430	224161	BREWER, CORTNEY	1679	I12-017424	\$ 44.70
5210-31-555-43690	224163	BUG DOCTOR	10435	I12-017078	\$ 50.00
5210-31-556-42260	224164	CALIFORNIA CONTRACTORS SUPPLIES INC	6800	I12-017287	\$ 98.70
5210-31-555-43690	224171	CASCADE MACHINE & SUPPLY	12753	I12-017244	\$ 56.25
5210-31-556-43560	224176	CHEMNET CONSORTIUM INC (THE)	11998	I12-017068	\$ 148.50
5210-31-556-43560	224178	COMMUNITY HEALTH CARE CENTER	7277	I12-017288	\$ 66.00
5210-31-555-42380	224182	CRESCENT ELECTRIC SUPPLY CO	405	I12-017247	\$ 70.56
5210-31-555-42410	224182	CRESCENT ELECTRIC SUPPLY CO	405	I12-017250	\$ 19.95
5210-31-556-43690	224184	DANA KEPNER COMPANY INC BILLINGS	4982	I12-017280	\$ 6,247.87
5210-31-556-43690	224184	DANA KEPNER COMPANY INC BILLINGS	4982	I12-017281	\$ -6,247.87
5210-31-556-42370	224184	DANA KEPNER COMPANY INC BILLINGS	4982	I12-017292	\$ 1,487.50
5210-31-556-42370	224184	DANA KEPNER COMPANY INC BILLINGS	4982	I12-017293	\$ 4,030.00
5210-31-556-42370	224184	DANA KEPNER COMPANY INC BILLINGS	4982	I12-017294	\$ 5,592.00
5210-31-556-42370	224184	DANA KEPNER COMPANY INC BILLINGS	4982	I12-017295	\$ 339.12
5210-31-556-42360	224184	DANA KEPNER COMPANY INC BILLINGS	4982	I12-017296	\$ 206.00
5210-00-000-21430	224189	DORS, AGNES	1679	I12-017422	\$ 43.85
5210-31-553-43590	224192	ENERGY LABORATORIES INC	813	I12-016016	\$ 97.00
5210-31-556-42290	224196	FASTENAL COMPANY	7664	I12-017303	\$ 19.02
5210-31-555-42290	224197	FASTENERS INC	62	I12-017251	\$ 26.07
5210-31-555-42390	224197	FASTENERS INC	62	I12-017251	\$ 141.46

City of Great Falls

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5210-31-553-42290	224199	FISHER SCIENTIFIC	3154	I12-017252	\$ 30.00
5210-31-556-42360	224201	FLEET SUPPLY COMPANY	64	I12-017304	\$ 4.20
5210-31-556-42290	224201	FLEET SUPPLY COMPANY	64	I12-017305	\$ 12.75
5210-31-556-42290	224201	FLEET SUPPLY COMPANY	64	I12-017306	\$ 5.24
5210-31-556-42350	224201	FLEET SUPPLY COMPANY	64	I12-017307	\$ 5.85
5210-31-556-42290	224201	FLEET SUPPLY COMPANY	64	I12-017308	\$ 2.03
5210-31-556-42290	224201	FLEET SUPPLY COMPANY	64	I12-017309	\$ 7.74
5210-31-556-42290	224201	FLEET SUPPLY COMPANY	64	I12-017315	\$ 12.90
5210-31-556-42260	224207	GENERAL DISTRIBUTING CO	65	I12-017267	\$ 56.40
5210-31-556-42290	224207	GENERAL DISTRIBUTING CO	65	I12-017269	\$ 36.00
5210-31-556-42290	224209	GLACIER STATE ELECTRIC SUPPLY	67	I12-017318	\$ 71.62
5210-31-556-42290	224209	GLACIER STATE ELECTRIC SUPPLY	67	I12-017320	\$ 29.00
5210-31-556-43560	224212	GREAT FALLS MEDICAL SERVICES	13681	I12-017326	\$ 80.00
5210-31-555-42330	224217	HACH CHEMICAL CO	126	I12-017253	\$ 42.20
5210-31-555-42330	224217	HACH CHEMICAL CO	126	I12-017254	\$ -42.20
5210-31-555-42330	224217	HACH CHEMICAL CO	126	I12-017255	\$ 42.20
5210-31-555-42290	224220	HOVEN EQUIPMENT COMPANY	2095	I12-017256	\$ 17.16
5210-31-556-42290	224223	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-017322	\$ 90.74
5210-31-556-42290	224223	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-017323	\$ 30.05
5210-31-556-42290	224223	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-017325	\$ 91.59
5210-31-556-42290	224230	JOHNSON MADISON LUMBER INC	9	I12-017327	\$ 87.00
5210-31-556-42290	224230	JOHNSON MADISON LUMBER INC	9	I12-017336	\$ 16.48
5210-31-556-42290	224230	JOHNSON MADISON LUMBER INC	9	I12-017337	\$ 77.55
5210-31-556-42290	224230	JOHNSON MADISON LUMBER INC	9	I12-017338	\$ 15.48
5210-31-556-42290	224238	MASCO JANITORIAL SUPPLY	198	I12-017353	\$ 88.00
5210-31-553-42290	224239	MASTERCARD PROCESSING CENTER	8270	I12-017257	\$ 462.46
5210-31-555-43355	224239	MASTERCARD PROCESSING CENTER	8270	I12-017258	\$ 135.00
5210-31-556-42290	224248	MOUNTAIN VIEW CO-OP	972	I12-017321	\$ 26.95
5210-31-556-42360	224250	MT WATERWORKS	13421	I12-017339	\$ 1,538.31
5210-31-556-42360	224250	MT WATERWORKS	13421	I12-017381	\$ 1,465.20

City of Great Falls

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5210-31-556-42360	224250	MT WATERWORKS	13421	I12-017383	\$ 200.88
5210-31-555-42290	224252	NATIONAL LAUNDRY	388	I12-017259	\$ 117.36
5210-31-556-42290	224254	NORTHWEST PIPE FITTINGS INC	142	I12-017341	\$ 12.05
5210-31-556-42360	224254	NORTHWEST PIPE FITTINGS INC	142	I12-017342	\$ 41.96
5210-31-556-42290	224254	NORTHWEST PIPE FITTINGS INC	142	I12-017343	\$ 8.30
5210-31-556-42290	224254	NORTHWEST PIPE FITTINGS INC	142	I12-017378	\$ 6.12
5210-31-555-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 67.04
5210-31-555-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 9,704.79
5210-31-555-43420	224255	NORTHWESTERN ENERGY	82	I12-017569	\$ 9.21
5210-31-555-43690	224257	OFFICE CENTER INC (THE)	2499	I12-017263	\$ 50.00
5210-00-000-21430	224260	PARKER, CHAD	1679	I12-017421	\$ 29.75
5210-31-556-45430	224266	RAILROAD MANAGEMENT CO III LLC	12579	I12-017362	\$ 120.79
5210-31-556-43690	224269	S & M Water Consultants	12648	I12-017348	\$ 84.00
5210-31-556-42260	224272	SHINING MOUNTAIN IMAGES INC	6767	I12-017355	\$ 368.45
5210-31-556-43110	224273	SHIP-IT	137	I12-017344	\$ 9.20
5210-31-556-43110	224273	SHIP-IT	137	I12-017345	\$ 19.25
5210-31-556-43110	224273	SHIP-IT	137	I12-017346	\$ 25.32
5210-31-556-42290	224275	SMITH EQUIPMENT CO	2317	I12-017357	\$ 13.00
5210-31-555-42330	224277	STEEL ETC	9522	I12-017264	\$ 68.85
5210-31-556-42290	224277	STEEL ETC	9522	I12-017350	\$ 61.60
5210-31-555-42220	224281	THATCHER COMPANY OF MONTANA	2003	I12-017260	\$ 4,543.34
5210-31-555-42220	224281	THATCHER COMPANY OF MONTANA	2003	I12-017262	\$ 4,457.71
5210-00-000-21430	224283	TIBBETTS, ROBERT & JEANNETTE	1679	I12-017419	\$ 32.03
5210-31-556-42340	224286	TRIANGLE TURF FARMS INC	10824	I12-017358	\$ 255.00
5210-31-556-43412	224290	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-017363	\$ 766.64
5210-31-556-43412	224290	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-017363	\$ -208.68
5210-31-555-43415	224291	VERIZON WIRELESS	10858	I12-017273	\$ 17.18
5210-31-556-43415	224291	VERIZON WIRELESS	10858	I12-017273	\$ 99.48
5210-31-555-43415	224291	VERIZON WIRELESS	10858	I12-017319	\$ 165.41
5210-31-556-42390	224292	VIRGINIA RUBBER CORPORATION	13321	I12-017360	\$ 153.03

City of Great Falls

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5210-00-000-21430	224297	YANEZ, VICTOR & BIACA	1679	I12-017423	\$ 58.35
5210-31-556-42410	224309	AMERICAN WELDING & GAS INC (VALLEY)	72	I12-017682	\$ 49.49
5210-31-555-43410	224315	AVAYA INC	6776	I12-017760	\$ 193.95
5210-31-555-42290	224318	BEARING SALES INC	37	I12-017763	\$ 73.86
5210-31-555-43690	224319	BENTLEY SYSTEMS INC	11592	I12-017764	\$ 240.00
5210-31-555-42220	224322	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-017975	\$ 50.80
5210-31-555-42330	224323	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-017977	\$ 30.32
5210-31-555-42330	224323	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-017979	\$ 179.36
5210-31-555-42330	224336	CAN-AM CHAINS	13801	I12-017776	\$ 1,202.60
5210-31-555-42330	224342	CASCADE MACHINE & SUPPLY	12753	I12-017980	\$ 12.90
5210-31-556-42410	224351	CONSOLIDATED ELECTRICAL DIST INC	52	I12-017679	\$ 13.41
5210-31-555-42290	224351	CONSOLIDATED ELECTRICAL DIST INC	52	I12-017768	\$ 6.67
5210-00-000-21430	224352	CONWAY, BRANDIE	1679	I12-017783	\$ 128.29
5210-31-555-42220	224366	DPC INDUSTRIES INC	301	I12-017769	\$ 1,800.00
5210-31-555-42220	224366	DPC INDUSTRIES INC	301	I12-017770	\$ 3,688.80
5210-31-553-43590	224371	ENERGY LABORATORIES INC	813	I12-017771	\$ 82.00
5210-31-553-43590	224371	ENERGY LABORATORIES INC	813	I12-017772	\$ 82.00
5210-31-553-43590	224371	ENERGY LABORATORIES INC	813	I12-017982	\$ 82.00
5210-31-555-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 4,175.12
5210-31-555-42290	224376	FASTENAL COMPANY	7664	I12-017987	\$ 12.39
5210-31-556-42290	224377	FASTENERS INC	62	I12-017676	\$ 69.95
5210-31-555-42290	224388	GENERAL DISTRIBUTING CO	65	I12-017773	\$ 50.35
5210-31-555-42290	224388	GENERAL DISTRIBUTING CO	65	I12-017988	\$ 87.00
5210-31-555-43310	224397	GREAT FALLS TRIBUNE	77	I12-017753	\$ 103.00
5210-31-556-49310	224397	GREAT FALLS TRIBUNE	77	I12-017757	\$ 487.40
5210-31-555-43310	224397	GREAT FALLS TRIBUNE	77	I12-017955	\$ 850.00
5210-31-553-42290	224398	HACH CHEMICAL CO	126	I12-017777	\$ 295.85
5210-00-000-21430	224400	HAYES, DONNA M	1679	I12-017785	\$ 42.70
5210-31-556-42360	224401	HD SUPPLY WATERWORKS LTD	10091	I12-017686	\$ 1,357.52

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42290	224408	HOVEN EQUIPMENT COMPANY	2095	I12-017778	\$ 75.43
5210-31-556-42290	224412	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-017670	\$ 30.33
5210-31-555-42290	224412	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-017779	\$ 35.52
5210-31-556-42410	224419	JOHNSON MADISON LUMBER INC	9	I12-017689	\$ 10.59
5210-31-553-42390	224435	MASTERCARD PROCESSING CENTER	8270	I12-017780	\$ 216.00
5210-31-555-42290	224435	MASTERCARD PROCESSING CENTER	8270	I12-017790	\$ 78.57
5210-31-553-42290	224435	MASTERCARD PROCESSING CENTER	8270	I12-017792	\$ 118.12
5210-31-553-43590	224454	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-017992	\$ 330.00
5210-31-556-49310	224455	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-017898	\$ 1,008.54
5210-31-556-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-017672	\$ 98.96
5210-31-556-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-017677	\$ 11.44
5210-31-556-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-017678	\$ 6.24
5210-31-556-42360	224458	NORTHWEST PIPE FITTINGS INC	142	I12-017683	\$ 26.30
5210-31-556-42360	224458	NORTHWEST PIPE FITTINGS INC	142	I12-017685	\$ 37.00
5210-31-555-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-017996	\$ 126.10
5210-31-556-42390	224474	POWER PRO EQUIPMENT CO	8197	I12-017687	\$ 13.59
5210-31-555-42290	224476	PROBUILD	25	I12-017796	\$ 39.72
5210-31-555-42290	224476	PROBUILD	25	I12-017798	\$ 25.97
5210-31-555-42290	224476	PROBUILD	25	I12-017998	\$ 59.97
5210-00-000-21430	224488	SCHIPPERS, HARRY & CHERYL	1679	I12-017784	\$ 32.06
5210-31-556-42290	224499	SMITH EQUIPMENT CO	2317	I12-017449	\$ 18.55
5210-31-555-42290	224505	STEEL ETC	9522	I12-017800	\$ 22.74
5210-31-555-42220	224512	THATCHER COMPANY OF MONTANA	2003	I12-017999	\$ 4,260.45
5210-31-555-42220	224512	THATCHER COMPANY OF MONTANA	2003	I12-018000	\$ 4,258.91
5210-31-555-42220	224512	THATCHER COMPANY OF MONTANA	2003	I12-018002	\$ 4,281.86
5210-31-556-42410	224517	TOOL BOX INC	2886	I12-017674	\$ 43.85
5210-00-000-21482	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017557	\$ 1,500.00
5210-00-000-21482	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017558	\$ 1,500.00
5210-31-556-49310	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017895	\$ 99,845.36
5210-00-000-21482	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018034	\$ 1,500.00

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount

				Fund(5210) Total\$173,854.86	
2320-71-761-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 176.96

				Fund(2320) Total\$176.96	
5010-64-653-43510	224146	ALARM SERVICE INC	177	I12-017441	\$ 50.00
5010-64-651-43510	224146	ALARM SERVICE INC	177	I12-017444	\$ 50.00
5010-64-653-43620	224163	BUG DOCTOR	10435	I12-017438	\$ 50.00
5010-64-651-43620	224163	BUG DOCTOR	10435	I12-017438	\$ 35.00
5010-64-651-43410	224172	CENTURYLINK - QWEST CORPORATION	81	I12-017394	\$ 194.26
5010-64-653-43410	224172	CENTURYLINK - QWEST CORPORATION	81	I12-017395	\$ 219.96
5010-64-652-43640	224179	CONSOLIDATED ELECTRICAL DIST INC	52	I12-017104	\$ 16.88
5010-64-652-43640	224179	CONSOLIDATED ELECTRICAL DIST INC	52	I12-017129	\$ 25.32
5010-64-654-43430	224248	MOUNTAIN VIEW CO-OP	972	I12-017433	\$ 55.00
5010-00-000-15121	224253	NIKE USA INC	12676	I12-017624	\$ 225.00
5010-64-652-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 26.02
5010-64-654-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 1,009.16
5010-64-654-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 0.00
5010-64-654-43420	224255	NORTHWESTERN ENERGY	82	I12-017566	\$ 789.43
5010-64-652-43420	224255	NORTHWESTERN ENERGY	82	I12-017566	\$ 2,006.62
5010-64-654-43420	224255	NORTHWESTERN ENERGY	82	I12-017569	\$ 352.07
5010-64-654-42210	224265	PROBUILD	25	I12-017335	\$ 23.98
5010-64-652-43415	224291	VERIZON WIRELESS	10858	I12-017428	\$ 45.60
5010-64-654-43415	224291	VERIZON WIRELESS	10858	I12-017428	\$ 45.62
5010-64-651-43415	224291	VERIZON WIRELESS	10858	I12-017428	\$ 37.29
5010-64-653-43415	224291	VERIZON WIRELESS	10858	I12-017428	\$ 37.29
5010-64-651-43690	224307	AlmostGolf	12646	I12-017625	\$ 319.98
5010-64-651-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 32.03
5010-64-652-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 67.84
5010-64-653-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 129.73
5010-64-651-43210	224397	GREAT FALLS TRIBUNE	77	I12-018053	\$ 191.25
5010-64-653-43210	224397	GREAT FALLS TRIBUNE	77	I12-018053	\$ 191.25

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount

				Fund(5010) Total	\$6,226.58
6065-15-264-43210	224170	CASCADE COUNTY PRINT SHOP	8479	I12-017623	\$ 8.00
6065-15-268-43110	224225	INNOVATIVE POSTAL SERVICE INC	7796	I12-016987	\$ 156.82
6065-15-264-43110	224225	INNOVATIVE POSTAL SERVICE INC	7796	I12-017457	\$ 22.26
6065-15-264-43210	224225	INNOVATIVE POSTAL SERVICE INC	7796	I12-017457	\$ 6.18
6065-15-264-43110	224225	INNOVATIVE POSTAL SERVICE INC	7796	I12-017458	\$ 6.97
6065-15-264-43210	224225	INNOVATIVE POSTAL SERVICE INC	7796	I12-017458	\$ 4.45
6065-15-268-43110	224225	INNOVATIVE POSTAL SERVICE INC	7796	I12-017459	\$ 76.54
6065-15-268-43110	224225	INNOVATIVE POSTAL SERVICE INC	7796	I12-017460	\$ 75.49
6065-15-268-43110	224225	INNOVATIVE POSTAL SERVICE INC	7796	I12-017461	\$ 152.72
6065-15-268-43110	224225	INNOVATIVE POSTAL SERVICE INC	7796	I12-017462	\$ 59.39
6065-15-268-43110	224225	INNOVATIVE POSTAL SERVICE INC	7796	I12-017463	\$ 78.50
6065-15-264-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017464	\$ 22.99
6065-15-264-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017465	\$ -16.46
6065-15-262-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017467	\$ 149.46
6065-15-264-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017467	\$ 149.46
6065-15-261-43630	224358	DAVIS BUSINESS MACHINES	293	I12-018065	\$ 97.45
6065-15-264-43630	224358	DAVIS BUSINESS MACHINES	293	I12-018065	\$ 97.45
6065-15-262-43630	224358	DAVIS BUSINESS MACHINES	293	I12-018065	\$ 12.44
6065-15-264-43590	224384	GARDA CL NORTHWEST INC	12759	I12-017939	\$ 910.11
6065-15-268-43110	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017942	\$ 130.69
6065-15-268-43110	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017943	\$ 153.44
6065-15-268-43110	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017945	\$ 92.57
6065-15-268-43110	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017947	\$ 112.51
6065-15-264-43110	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017948	\$ 121.04
6065-15-264-43210	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017948	\$ 19.21
6065-15-264-43110	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017949	\$ 2,487.27
6065-15-264-43210	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017949	\$ 786.11
6065-15-264-43110	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017950	\$ 399.17
6065-15-264-43210	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017950	\$ 49.34

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-264-43110	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017952	\$ 14.54
6065-15-264-43210	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017952	\$ 3.99
6065-15-264-43110	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017953	\$ 13.33
6065-15-264-43210	224413	INNOVATIVE POSTAL SERVICE INC	7796	I12-017953	\$ 3.68
6065-15-268-43590	224482	ROCKY MOUNTAIN CARRIERS LLC	13734	I12-017936	\$ 885.60

6060-21-151-43410	224451	MOUNTAIN CHIME TELEPHONE INC	1065	I12-018032	\$ 85.00
					Fund(6065) Total\$7,342.71

2956-71-712-49310	224159	BNSF	7143	I12-017582	\$ 9,200.00
					Fund(6060) Total\$85.00
2956-71-712-49310	224256	NTL ENGINEERING & GEOSCIENCE	3546	I12-017480	\$ 650.00
2956-71-712-49310	224414	IRONHIDE LLC	13420	I12-017931	\$ 28,387.45
2956-71-712-49310	224432	LIBERTY ELECTRIC INC	5408	I12-017918	\$ 2,262.50
2956-71-712-49310	224455	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-017919	\$ 22.85
2956-71-712-49310	224455	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-017934	\$ 286.74
2956-71-712-49310	224513	THOMAS DEAN & HOSKINS INC	119	I12-018043	\$ 244.00
2956-71-712-49310	224513	THOMAS DEAN & HOSKINS INC	119	I12-018044	\$ 953.00
2956-71-712-49310	224513	THOMAS DEAN & HOSKINS INC	119	I12-018045	\$ 141.75

2525-10-211-47850	224211	GREAT FALLS BUSINESS	502	I12-017471	\$ 1,108.11
					Fund(2956) Total\$42,148.29
2525-10-211-47850	224393	GREAT FALLS BUSINESS	502	I12-017932	\$ 29,922.46

5740-00-000-21480	224246	MONTANA FEDERAL CREDIT UNION	4298	I12-017268	\$ 716.50
					Fund(2525) Total\$31,030.57
5740-64-693-43980	224252	NATIONAL LAUNDRY	388	I12-017261	\$ 184.67
5740-64-691-43210	224306	ADVANCED LITHO PRINTING	88	I12-017951	\$ 695.00
5740-64-691-42230	224348	COLUMBIA PAINT & COATINGS	50	I12-017938	\$ 49.19
5740-64-693-45390	224387	GEMBERLING JOHN	6037	I12-017940	\$ 100.00
5740-64-691-42350	224390	GLACIER STATE ELECTRIC SUPPLY	67	I12-017930	\$ 16.00
5740-64-691-43710	224433	Mandi Ross	12731	I12-017935	\$ 16.65
5740-64-691-42230	224434	MASCO JANITORIAL SUPPLY	198	I12-017954	\$ 39.38
5740-00-000-21400	224443	MONTANA ACTORS' THEATRE	13463	I12-017981	\$ 29.11

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5740-64-693-43980	224457	NATIONAL LAUNDRY	388	I12-017963	\$ 23.00
5740-64-693-45390	224507	SUNSHINE PRODUCTIONS LTD	2495	I12-017944	\$ 225.00
5740-64-691-43415	224526	VERIZON WIRELESS	10858	I12-017933	\$ 39.30

Fund(5740) Total					\$2,133.80
2855-21-311-43590	224196	FASTENAL COMPANY	7664	I12-017226	\$ 7.90
2855-21-391-42120	224501	SOUND INVESTMENTS INC	4927	I12-018030	\$ 314.00
2855-21-318-43415	224526	VERIZON WIRELESS	10858	I12-017843	\$ 73.35

Fund(2855) Total					\$395.25
2850-21-313-43410	224301	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-017652	\$ 343.95
2850-21-313-43410	224301	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-017653	\$ 93.74
2850-21-313-43410	224301	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-017655	\$ 93.74
2850-21-313-43410	224301	3 RIVERS TELEPHONE COOPERATIVE INC	1343	I12-017656	\$ 105.00

Fund(2850) Total					\$636.43
2398-71-727-43210	224225	INNOVATIVE POSTAL SERVICE INC	7796	I12-017406	\$ 99.43

Fund(2398) Total					\$99.43
2520-31-531-42290	224201	FLEET SUPPLY COMPANY	64	I12-017316	\$ 33.90
2520-31-531-43630	224252	NATIONAL LAUNDRY	388	I12-017214	\$ 21.49
2520-31-531-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 7.15
2520-31-536-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 222.07
2520-31-531-43420	224255	NORTHWESTERN ENERGY	82	I12-017569	\$ 17.73
2520-31-531-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017317	\$ 159.98
2520-31-531-42290	224275	SMITH EQUIPMENT CO	2317	I12-017314	\$ 45.00
2520-31-531-42390	224289	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017187	\$ 4,535.83
2520-31-531-42390	224289	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017187	\$ 48.78
2520-31-531-42390	224289	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017188	\$ 6,565.03
2520-31-531-42390	224289	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017188	\$ 157.95
2520-31-531-42390	224289	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017189	\$ 5,833.62
2520-31-531-42390	224289	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017189	\$ 217.35
2520-31-536-43415	224291	VERIZON WIRELESS	10858	I12-017324	\$ 103.11
2520-31-531-43415	224291	VERIZON WIRELESS	10858	I12-017324	\$ 185.82

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-531-42290	224320	BIG R STORES (CSWW INC)	40	I12-017807	\$ 32.40
2520-31-536-43590	224334	BUG DOCTOR	10435	I12-018042	\$ 11.25
2520-31-531-43630	224334	BUG DOCTOR	10435	I12-018042	\$ 11.25
2520-31-536-43410	224343	CENTURYLINK - QWEST CORPORATION	81	I12-017313	\$ 51.26
2520-31-531-43410	224343	CENTURYLINK - QWEST CORPORATION	81	I12-017313	\$ 51.25
2520-31-536-42430	224351	CONSOLIDATED ELECTRICAL DIST INC	52	I12-018024	\$ 13.21
2520-31-531-43620	224355	CRESCENT ELECTRIC SUPPLY CO	405	I12-017616	\$ 15.77
2520-31-531-42290	224374	FAGENSTROM CO (THE)	731	I12-017611	\$ 296.00
2520-31-536-42290	224379	FLEET SUPPLY COMPANY	64	I12-018025	\$ 3.79
2520-31-531-42290	224394	GREAT FALLS ICE COMPANY	1486	I12-017610	\$ 20.80
2520-31-531-43591	224395	GREAT FALLS INTRNT'L AIRPORT AUTHOR	3105	I12-017941	\$ 26,523.96
2520-31-531-42290	224396	GREAT FALLS PAPER & SUPPLY CO	549	I12-017749	\$ 1.71
2520-31-531-42290	224396	GREAT FALLS PAPER & SUPPLY CO	549	I12-017749	\$ 1.72
2520-31-531-42290	224419	JOHNSON MADISON LUMBER INC	9	I12-017937	\$ 118.80
2520-31-531-42290	224421	K-MART	10	I12-017609	\$ 81.93
2520-31-531-43690	224437	MCCULLOUGH WRECKER SERVICE	10434	I12-017612	\$ 55.00
2520-31-531-42390	224448	MONTANA REFINING COMPANY INC	338	I12-017663	\$ 1,482.00
2520-31-536-42435	224452	MOUNTAIN VIEW CO-OP	972	I12-017669	\$ 53.82
2520-31-531-43630	224457	NATIONAL LAUNDRY	388	I12-018051	\$ 21.48
2520-31-531-43735	224468	PETTY CASH/STRENDING DEE	420	I12-017456	\$ 19.00
2520-31-531-42290	224468	PETTY CASH/STRENDING DEE	420	I12-017456	\$ 1.09
2520-31-536-42290	224476	PROBUILD	25	I12-017635	\$ 52.14
2520-31-531-42290	224476	PROBUILD	25	I12-018023	\$ 96.60
2520-31-531-42410	224492	SHINING MOUNTAIN IMAGES INC	6767	I12-017664	\$ 628.60
2520-31-531-42290	224499	SMITH EQUIPMENT CO	2317	I12-017775	\$ 88.25
2520-31-531-42390	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017474	\$ 1,459.20
2520-31-531-42390	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017501	\$ 2,827.20
2520-31-531-42390	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017501	\$ 313.95
2520-31-531-42390	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017665	\$ 4,941.21

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-531-42390	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017666	\$ 4,513.04
2520-31-531-42390	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017666	\$ 289.80
2520-31-531-42390	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017668	\$ 5,106.29
2520-31-531-42390	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-017668	\$ 120.75
2520-31-531-42390	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018026	\$ 4,263.14
2520-31-531-42390	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018026	\$ 96.60
2520-31-531-42390	224523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-018027	\$ 10,818.15

2220-61-611-43420	224255	NORTHWESTERN ENERGY	82	Fund(2520) Total I12-017473	\$82,637.22 \$ 714.18
2220-61-611-43320	224316	BAKER & TAYLOR INC	4335	I12-017914	\$ 18.34
2220-61-611-43320	224316	BAKER & TAYLOR INC	4335	I12-017915	\$ 22.21
2220-61-611-43320	224316	BAKER & TAYLOR INC	4335	I12-017959	\$ 25.82
2220-61-611-43320	224317	BARNES & NOBLE BOOKSELLERS INC	5643	I12-017962	\$ 27.18
2220-61-611-42190	224322	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-017924	\$ 40.43
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017872	\$ 43.84
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017873	\$ 75.29
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017874	\$ 214.67
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017880	\$ 170.52
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017886	\$ 27.19
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017890	\$ 182.69
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017891	\$ 25.38
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017892	\$ 34.40
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017893	\$ 96.80
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017894	\$ 168.77
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017896	\$ 70.55
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017897	\$ 105.31
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017899	\$ 86.86
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017900	\$ 65.39
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017910	\$ 17.71
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017911	\$ 94.57

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017912	\$ 11.59
2220-61-611-43320	224332	BRODART COMPANY	92	I12-017913	\$ 47.33
2220-61-611-43410	224343	CENTURYLINK - QWEST CORPORATION	81	I12-017840	\$ 161.72
2220-61-611-42390	224355	CRESCENT ELECTRIC SUPPLY CO	405	I12-017871	\$ 86.06
2220-61-611-42390	224355	CRESCENT ELECTRIC SUPPLY CO	405	I12-017926	\$ 268.92
2220-61-611-43110	224356	CRITELLI COURIERS	13740	I12-017972	\$ 240.00
2220-61-611-43630	224358	DAVIS BUSINESS MACHINES	293	I12-017923	\$ 217.00
2220-61-611-43320	224368	EBSCO INDUSTRIES INC	931	I12-017867	\$ 5,966.28
2220-61-611-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 2,161.64
2220-61-611-43320	224383	GALE GROUP	2250	I12-017917	\$ 44.98
2220-61-611-43210	224405	HF GROUP LLC (THE)	9895	I12-017868	\$ 290.08
2220-61-611-42390	224434	MASCO JANITORIAL SUPPLY	198	I12-017842	\$ 295.68
2220-61-611-42390	224434	MASCO JANITORIAL SUPPLY	198	I12-017922	\$ 1,339.51
2220-61-611-43320	224435	MASTERCARD PROCESSING CENTER	8270	I12-017973	\$ 154.15
2220-61-611-43320	224435	MASTERCARD PROCESSING CENTER	8270	I12-017973	\$ 35.45
2220-61-611-43320	224441	MIDWEST TAPE LLC	13749	I12-017916	\$ 356.84
2220-61-611-45390	224453	MSU GREAT FALLS COLLEGE OF TECHNOLO	5665	I12-017866	\$ 230.00
2220-61-611-42390	224458	NORTHWEST PIPE FITTINGS INC	142	I12-017925	\$ 78.20
2220-61-611-42190	224503	STAPLES CREDIT PLAN-2414	8657	I12-017970	\$ 32.72

				Fund(2220) Total	\$14,346.25
2221-61-613-43320	224316	BAKER & TAYLOR INC	4335	I12-017959	\$ 143.71
2221-61-613-43320	224316	BAKER & TAYLOR INC	4335	I12-017960	\$ 43.80
2221-61-613-43320	224317	BARNES & NOBLE BOOKSELLERS INC	5643	I12-017870	\$ 60.74
2221-61-613-43320	224317	BARNES & NOBLE BOOKSELLERS INC	5643	I12-017966	\$ 76.75
2221-61-613-43320	224317	BARNES & NOBLE BOOKSELLERS INC	5643	I12-017968	\$ 124.30
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017872	\$ 18.49
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017873	\$ 114.03
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017874	\$ 319.44
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017874	\$ 33.66

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017880	\$ 138.17
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017886	\$ 396.68
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017887	\$ 23.56
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017888	\$ 28.78
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017889	\$ 22.42
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017893	\$ 37.16
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017894	\$ 123.79
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017896	\$ 95.24
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017897	\$ 90.47
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017899	\$ 165.35
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017900	\$ 141.39
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017901	\$ 78.32
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017902	\$ 72.03
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017903	\$ 40.12
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017904	\$ 66.96
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017905	\$ 14.70
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017906	\$ 28.78
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017907	\$ 26.42
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017908	\$ 23.56
2221-61-613-43320	224332	BRODART COMPANY	92	I12-017909	\$ 55.16
2221-61-613-43320	224346	CMR HIGH SCHOOL	8127	I12-017971	\$ 55.00
2221-61-613-42120	224359	DELL MARKETING LP	12222	I12-017841	\$ 410.28
2221-61-613-43320	224368	EBSCO INDUSTRIES INC	931	I12-017867	\$ 238.00
2221-61-613-43320	224383	GALE GROUP	2250	I12-017920	\$ 334.37
2221-61-613-43320	224383	GALE GROUP	2250	I12-017921	\$ 22.49
2221-61-613-43945	224435	MASTERCARD PROCESSING CENTER	8270	I12-017973	\$ 38.98
2221-61-613-43945	224435	MASTERCARD PROCESSING CENTER	8270	I12-017973	\$ 518.00
2221-61-613-43945	224435	MASTERCARD PROCESSING CENTER	8270	I12-017973	\$ 142.40
2221-61-613-43320	224530	WESTERN AG REPORTER	12978	I12-017969	\$ 75.00

Fund(2221) Total\$4,438.50

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2394-71-728-42290	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017402	\$ 10.09
2394-71-728-43210	224264	PRINTING CENTER	117	I12-017443	\$ 166.80
2394-71-728-43390	224340	CASCADE COUNTY CLERK & RECORDER	130	I12-017707	\$ 6.00
2394-71-728-43920	224397	GREAT FALLS TRIBUNE	77	I12-017753	\$ 540.35
2394-71-728-43390	224445	MONTANA INTERACTIVE LLC	12485	I12-018038	\$ 22.50

6070-31-521-43410	224172	CENTURYLINK - QWEST CORPORATION	81	I12-017218	\$ 158.07
					Fund(2394) Total\$745.74
6070-31-521-43412	224172	CENTURYLINK - QWEST CORPORATION	81	I12-017219	\$ 43.40
6070-31-521-43350	224239	MASTERCARD PROCESSING CENTER	8270	I12-017220	\$ 90.00
6070-31-521-43350	224239	MASTERCARD PROCESSING CENTER	8270	I12-017221	\$ 90.00
6070-31-521-43350	224239	MASTERCARD PROCESSING CENTER	8270	I12-017222	\$ 90.00
6070-31-521-43630	224252	NATIONAL LAUNDRY	388	I12-017184	\$ 19.00
6070-31-521-43415	224291	VERIZON WIRELESS	10858	I12-017266	\$ 256.82
6070-31-521-42190	224304	ACE HARDWARE	4876	I12-017746	\$ 47.67
6070-31-521-43630	224334	BUG DOCTOR	10435	I12-018042	\$ 22.50
6070-31-521-42290	224396	GREAT FALLS PAPER & SUPPLY CO	549	I12-017749	\$ 3.43
6070-31-521-43350	224435	MASTERCARD PROCESSING CENTER	8270	I12-017762	\$ 90.00
6070-31-521-43630	224457	NATIONAL LAUNDRY	388	I12-017747	\$ 5.35
6070-31-521-43110	224468	PETTY CASH/STRENDING DEE	420	I12-017456	\$ 21.45
6070-31-521-43790	224468	PETTY CASH/STRENDING DEE	420	I12-017456	\$ 27.75
6070-31-521-42190	224468	PETTY CASH/STRENDING DEE	420	I12-017456	\$ 4.00
6070-31-521-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017745	\$ 39.64
6070-31-521-43930	224478	QAL TEK ASSOCIATES	10118	I12-017752	\$ 203.29
6070-31-521-42120	224489	SELBYS ESSCO	707	I12-017751	\$ 388.71
6070-31-521-42190	224504	STAPLES CREDIT PLAN-2922	12447	I12-017755	\$ 19.99

5410-31-585-43620	224166	CALVERTS OVERHEAD DOOR SERVICE	11134	I12-017216	\$ 52.50
					Fund(6070) Total\$1,621.07
5410-31-584-43620	224166	CALVERTS OVERHEAD DOOR SERVICE	11134	I12-017216	\$ 52.50
5410-31-584-42290	224193	ENTERPRISE SALES INC	10452	I12-017217	\$ 4,960.00
5410-31-584-42290	224230	JOHNSON MADISON LUMBER INC	9	I12-017415	\$ 130.44

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5410-31-584-43630	224252	NATIONAL LAUNDRY	388	I12-017214	\$ 10.74
5410-31-585-43630	224252	NATIONAL LAUNDRY	388	I12-017214	\$ 10.74
5410-31-588-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 111.34
5410-31-585-42290	224265	PROBUILD	25	I12-017215	\$ 19.89
5410-31-584-43415	224291	VERIZON WIRELESS	10858	I12-017324	\$ 46.61
5410-31-585-43415	224291	VERIZON WIRELESS	10858	I12-017324	\$ 46.64
5410-31-588-43415	224291	VERIZON WIRELESS	10858	I12-017324	\$ 44.75
5410-31-584-43630	224334	BUG DOCTOR	10435	I12-018042	\$ 11.25
5410-31-585-43630	224334	BUG DOCTOR	10435	I12-018042	\$ 11.25
5410-31-585-43690	224337	CAPITAL COMMUNICATIONS	13091	I12-017574	\$ 127.48
5410-31-584-43690	224337	CAPITAL COMMUNICATIONS	13091	I12-017574	\$ 127.47
5410-31-584-43410	224343	CENTURYLINK - QWEST CORPORATION	81	I12-017313	\$ 51.25
5410-31-585-43410	224343	CENTURYLINK - QWEST CORPORATION	81	I12-017313	\$ 51.26
5410-31-585-43560	224349	COMMUNITY HEALTH CARE CENTER	7277	I12-017806	\$ 66.00
5410-31-585-43412	224360	DEX MEDIA WEST INC	11442	I12-017626	\$ 82.08
5410-31-588-43412	224360	DEX MEDIA WEST INC	11442	I12-017626	\$ 18.24
5410-31-584-43412	224360	DEX MEDIA WEST INC	11442	I12-017626	\$ 82.08
5410-31-588-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 195.31
5410-31-584-42290	224396	GREAT FALLS PAPER & SUPPLY CO	549	I12-017749	\$ 1.72
5410-31-585-42290	224396	GREAT FALLS PAPER & SUPPLY CO	549	I12-017749	\$ 1.72
5410-31-584-43630	224457	NATIONAL LAUNDRY	388	I12-018051	\$ 10.75
5410-31-585-43630	224457	NATIONAL LAUNDRY	388	I12-018051	\$ 10.74

Fund(5410) Total					\$6,334.75
6075-31-511-42140	224155	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-017278	\$ 751.20
6075-31-511-43590	224233	KENCO ENTERPRISES INC	7497	I12-017371	\$ 175.00
6075-31-511-43590	224233	KENCO ENTERPRISES INC	7497	I12-017374	\$ 70.00
6075-31-511-43590	224233	KENCO ENTERPRISES INC	7497	I12-017375	\$ 87.50
6075-31-511-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 12.64
6075-31-511-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 792.71
6075-31-511-43910	224268	RYANS CASH & CARRY	191	I12-017276	\$ 632.25

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6075-31-511-43910	224268	RYANS CASH & CARRY	191	I12-017277	\$ -9.98
6075-31-511-43415	224291	VERIZON WIRELESS	10858	I12-017273	\$ 71.05
6075-31-511-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 1,133.43
6075-31-511-43590	224423	KENCO ENTERPRISES INC	7497	I12-017571	\$ 29.00
6075-31-511-43590	224423	KENCO ENTERPRISES INC	7497	I12-017572	\$ 29.00
6075-31-511-43590	224423	KENCO ENTERPRISES INC	7497	I12-017573	\$ 29.00
6075-31-511-43790	224468	PETTY CASH/STRENDING DEE	420	I12-017456	\$ 13.25
6075-31-511-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017561	\$ 8.28
6075-31-511-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017564	\$ 51.13
6075-31-511-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017568	\$ 15.99
6075-31-511-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017570	\$ 22.56
6075-31-511-43910	224484	RYANS CASH & CARRY	191	I12-017560	\$ 13.18
6075-31-511-42140	224490	Seton Identification Products	12648	I12-017270	\$ 156.75
6075-31-511-42140	224498	SMARTT CHRISTOPHER R	13692	I12-017448	\$ 38.50

2890-24-411-42260	224392	GRAINGER	13786	I12-017637	\$ 247.60
					Fund(6075) Total\$4,122.44
2890-24-411-42260	224392	GRAINGER	13786	I12-017638	\$ 16.51
2890-24-411-42260	224459	OCCUPATIONAL SERVICES INC	10837	I12-017654	\$ 45.00
2890-24-411-42260	224511	TEST INC (TOTAL EDUCATIONAL SOLUTIONS IN TECHNOLOG	13724	I12-017617	\$ 2,100.00

					Fund(2890) Total\$2,409.11
5720-21-313-42190	224165	CALL ONE INC	11726	I12-017483	\$ 1,160.00
5720-21-313-43790	224224	INGOLD PETER	13441	I12-017229	\$ 24.95
5720-21-313-42230	224238	MASCO JANITORIAL SUPPLY	198	I12-017476	\$ 38.26
5720-21-313-43790	224239	MASTERCARD PROCESSING CENTER	8270	I12-017489	\$ 122.80
5720-21-313-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 199.86
5720-21-313-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017481	\$ 65.95
5720-21-313-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 249.39
5720-21-313-49310	224397	GREAT FALLS TRIBUNE	77	I12-017757	\$ 422.38
5720-21-313-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017657	\$ 439.98

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
				Fund(5720) Total	\$2,723.57
5725-71-725-42290	224213	GREAT FALLS PAPER & SUPPLY CO	549	I12-017434	\$ 126.57
5725-71-725-43690	224226	INTERSTATE ALL BATTERY CENTER	13126	I12-017431	\$ 249.95
5725-71-725-43590	224241	MCKAY ROWEN ASSOCIATES	5295	I12-017167	\$ 950.00
5725-71-725-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 487.17
5725-71-725-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 550.20
5725-71-725-43690	224274	SKYLINE SERVICES INC	10742	I12-017206	\$ 370.00
5725-71-725-43690	224274	SKYLINE SERVICES INC	10742	I12-017208	\$ 980.00
5725-71-725-43590	224294	WESTERN SIGN	2645	I12-017173	\$ 27.50
5725-71-725-43690	224367	DUNCAN PARKING TECHNOLOGIES INC	7193	I12-018040	\$ 8.00
5725-71-725-43790	224435	MASTERCARD PROCESSING CENTER	8270	I12-018052	\$ 365.40
5725-71-725-43690	224509	TC GLASS DISTRIBUTOR INC	34	I12-017834	\$ 247.68

				Fund(5725) Total	\$4,362.47
2940-71-742-43590	224340	CASCADE COUNTY CLERK & RECORDER	130	I12-017707	\$ 21.00
2940-71-742-47330	224533	YOUNG PARENTS EDUCATION CENTER INC	2123	I12-017715	\$ 1,851.11

				Fund(2940) Total	\$1,872.11
5730-64-662-43590	224146	ALARM SERVICE INC	177	I12-017440	\$ 50.00
5730-64-662-43590	224163	BUG DOCTOR	10435	I12-017438	\$ 30.00
5730-64-662-43620	224179	CONSOLIDATED ELECTRICAL DIST INC	52	I12-017410	\$ 12.56
5730-64-662-43620	224179	CONSOLIDATED ELECTRICAL DIST INC	52	I12-017411	\$ 23.36
5730-64-662-43590	224200	Fitness Repair	12646	I12-017393	\$ 144.00
5730-64-662-43620	224209	GLACIER STATE ELECTRIC SUPPLY	67	I12-017409	\$ 55.03
5730-64-662-43590	224221	IDENTITY SCREENPRINTING & EMB	9468	I12-017387	\$ 1,120.00
5730-64-662-42230	224238	MASCO JANITORIAL SUPPLY	198	I12-017390	\$ 2.06
5730-64-662-42230	224238	MASCO JANITORIAL SUPPLY	198	I12-017391	\$ 39.64
5730-64-661-42290	224239	MASTERCARD PROCESSING CENTER	8270	I12-017418	\$ 436.93
5730-64-661-42290	224239	MASTERCARD PROCESSING CENTER	8270	I12-017425	\$ 104.14
5730-64-661-42290	224239	MASTERCARD PROCESSING CENTER	8270	I12-017563	\$ 225.23
5730-64-661-42290	224239	MASTERCARD PROCESSING CENTER	8270	I12-017565	\$ 290.20
5730-64-662-42290	224239	MASTERCARD PROCESSING CENTER	8270	I12-017565	\$ 35.27

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5730-64-661-42290	224239	MASTERCARD PROCESSING CENTER	8270	I12-017567	\$ 77.92
5730-64-662-42290	224239	MASTERCARD PROCESSING CENTER	8270	I12-017567	\$ 19.95
5730-64-662-43590	224239	MASTERCARD PROCESSING CENTER	8270	I12-017602	\$ 247.68
5730-64-662-42230	224252	NATIONAL LAUNDRY	388	I12-017389	\$ 30.02
5730-64-662-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 689.40
5730-64-662-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017388	\$ 30.99
5730-64-662-43415	224291	VERIZON WIRELESS	10858	I12-017428	\$ 45.62
5730-64-662-42290	224320	BIG R STORES (CSWW INC)	40	I12-017876	\$ 29.52
5730-64-662-42290	224320	BIG R STORES (CSWW INC)	40	I12-017877	\$ 26.00
5730-64-662-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 501.86
5730-64-662-42290	224421	K-MART	10	I12-017869	\$ 7.99
5730-64-662-42350	224421	K-MART	10	I12-017869	\$ 38.95
5730-64-662-42290	224421	K-MART	10	I12-017875	\$ 52.00
5730-64-662-42290	224435	MASTERCARD PROCESSING CENTER	8270	I12-017879	\$ 109.43
5730-64-662-43620	224440	MIDWAY RENTAL AND POWER EQUIPMENT I	13370	I12-018055	\$ 29.70
5730-64-662-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017748	\$ 33.97
5730-64-662-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-018054	\$ 92.05
5730-64-662-42290	224484	RYANS CASH & CARRY	191	I12-017864	\$ 105.14
5730-64-662-42290	224485	SAMS CLUB	4909	I12-017878	\$ 213.64
5730-64-662-42230	224485	SAMS CLUB	4909	I12-017878	\$ 93.84

6055-14-181-42190	224263	PICKWICK'S OFFICE WORKS INC	367	Fund(5730) Total I12-017446	\$5,044.09 \$ 59.19
6055-14-181-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017965	\$ 13.75

7910-00-000-20902	0	1ST INTERSTATE BANK	5320	Fund(6055) Total I12-017545	\$72.94 \$ 97,857.99
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-017546	\$ 97,132.60
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-017544	\$ 243,847.00
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-017544	\$ -243,847.00
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-017540	\$ 44,928.00

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-017543	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-017526	\$ 10,471.10
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-017553	\$ 4,772.69
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-017542	\$ 106,902.50
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-017541	\$ 56,278.69
7910-00-000-20915	224125	8TH DISTRICT ELECTRICAL	4256	I12-016557	\$ 883.12
7910-00-000-20915	224125	8TH DISTRICT ELECTRICAL	4256	I12-017535	\$ 2,144.49
7910-00-000-20953	224126	AFLAC	6735	I12-017547	\$ 4,934.06
7910-00-000-20955	224126	AFLAC	6735	I12-017548	\$ 5,579.25
7910-00-000-20958	224126	AFLAC	6735	I12-017549	\$ 426.58
7910-00-000-20959	224126	AFLAC	6735	I12-017550	\$ 1,259.87
7910-00-000-20935	224127	IAM & AW LOCAL #88	4249	I12-017529	\$ 234.30
7910-00-000-20920	224128	IAM NATIONAL PENSION FUND	9514	I12-016576	\$ 668.80
7910-00-000-20920	224128	IAM NATIONAL PENSION FUND	9514	I12-017551	\$ 729.60
7910-00-000-20937	224129	IBEW LOCAL 233	4251	I12-016553	\$ 421.78
7910-00-000-20937	224129	IBEW LOCAL 233	4251	I12-017531	\$ 473.55
7910-00-000-20938	224130	INT'L BROTHERHOOD TEAMSTERS LOCAL 2	4259	I12-017538	\$ 25.00
7910-00-000-20950	224131	LINCOLN NATIONAL LIFE INS CO	11479	I12-016577	\$ 779.43
7910-00-000-20950	224131	LINCOLN NATIONAL LIFE INS CO	11479	I12-017552	\$ 1,719.64
7910-00-000-20933	224132	LIUNA LOCAL 1686	4242	I12-017524	\$ 1,510.00
7910-00-000-20912	224133	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-016551	\$ 9,208.65
7910-00-000-20912	224134	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-017528	\$ 10,216.80
7910-00-000-20914	224135	MONTANA CHAPTER NECA INC	4255	I12-016556	\$ 375.56
7910-00-000-20914	224135	MONTANA CHAPTER NECA INC	4255	I12-017534	\$ 947.15
7910-00-000-20916	224136	MONTANA OE - CI TRUST FUND	4257	I12-016558	\$ 8,666.27
7910-00-000-20916	224136	MONTANA OE - CI TRUST FUND	4257	I12-017536	\$ 9,876.40
7910-00-000-20949	224137	MONTANA POLICE PROTECTIVE ASSO	4258	I12-017537	\$ 2,835.00
7910-00-000-20904	224138	MT STATE TREASURER PAYROLL	4244	I12-017525	\$ 42,213.00
7910-00-000-20932	224139	PLUMBERS & FITTERS LOCAL 41	4237	I12-016544	\$ 584.52

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
7910-00-000-20932	224139	PLUMBERS & FITTERS LOCAL 41	4237	I12-017521	\$ 402.06
7910-00-000-20910	224140	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-016546	\$ 1,848.00
7910-00-000-20910	224140	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-017523	\$ 2,016.00
7910-00-000-20922	224141	UNITED FUND	4264	I12-017539	\$ 528.78
7910-00-000-20913	224142	WESTERN CONF OF TEAMSTERS	4254	I12-016555	\$ 7,456.26
7910-00-000-20913	224142	WESTERN CONF OF TEAMSTERS	4254	I12-017533	\$ 8,413.13

6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	Fund(7910) Total I12-017544	\$547,855.62 \$ 243,847.00
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-017544	\$ -243,847.00
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-017667	\$ 57,874.46
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-018199	\$ 66,138.40
6052-15-267-43690	224468	PETTY CASH/STRENDING DEE	420	I12-017456	\$ 69.80

6050-15-266-42190	224205	FORSYTH PAINT & DECORATING SUPPLY I	989	Fund(6052) Total I12-017151	\$124,082.66 \$ 127.00
6050-15-266-45110	224216	HAAS & WILKERSON HOLDINGS INC	2909	I12-017310	\$ 155.00
6050-15-266-45125	224446	MONTANA MUNICIPAL INTERLOCAL AUTHOR	316	I12-017759	\$ 2,892.88
6050-15-266-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017634	\$ 3.64
6050-15-266-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017965	\$ 13.75
6050-15-266-43350	224475	PRIMA -PUBLIC RISK MANAGEMENT ASSOC	2378	I12-018031	\$ 385.00

5315-31-575-49325	224365	DOWL HKM	13730	Fund(6050) Total I12-017774	\$3,577.27 \$ 429.53

2510-64-635-42410	224143	A M LEONARD INC	3236	Fund(5315) Total I12-017562	\$429.53 \$ 163.48
2510-64-634-42410	224143	A M LEONARD INC	3236	I12-017562	\$ 163.47
2510-64-634-42210	224144	ACE HARDWARE	4876	I12-017412	\$ 37.80
2510-64-635-42390	224154	BIG R STORES (CSWW INC)	40	I12-017408	\$ 40.46
2510-64-634-42390	224154	BIG R STORES (CSWW INC)	40	I12-017408	\$ 40.45
2510-64-635-42390	224154	BIG R STORES (CSWW INC)	40	I12-017414	\$ 3.94
2510-64-634-42290	224201	FLEET SUPPLY COMPANY	64	I12-017407	\$ 7.90

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2510-64-634-42210	224203	FLOWER FARM INC	13570	I12-017413	\$ 105.67
2510-64-634-42210	224204	FORDE NURSERY INC	916	I12-017417	\$ 119.96
2510-64-634-42210	224284	TILLERAAS LANDSCAPE NURSERY	3355	I12-017416	\$ 159.96
2510-64-635-43415	224291	VERIZON WIRELESS	10858	I12-017445	\$ 61.34
2510-64-634-43415	224291	VERIZON WIRELESS	10858	I12-017445	\$ 61.34
2510-64-634-42210	224381	FLOWER FARM INC	13570	I12-018058	\$ 160.70
2510-64-634-42210	224514	TILLERAAS LANDSCAPE NURSERY	3355	I12-018057	\$ 59.12

6030-15-212-43412	224160	BRESNAN COMMUNICATIONS	10740	I12-017386	\$ 152.80
Fund(2510) Total					\$1,185.59
6030-15-214-42120	224218	HEWLETT-PACKARD COMPANY	5771	I12-017384	\$ 1,146.00
6030-15-212-43415	224291	VERIZON WIRELESS	10858	I12-017382	\$ 56.94
6030-15-212-43690	224305	ACOM SOLUTIONS	10734	I12-017956	\$ 2,175.00
6030-15-212-43412	224330	BRESNAN COMMUNICATIONS	10740	I12-017855	\$ 134.85
6030-15-214-42120	224404	HEWLETT-PACKARD COMPANY	5771	I12-017957	\$ 9,388.56
6030-15-213-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017856	\$ 83.00
6030-15-212-43630	224518	TOSHIBA INTERNATIONAL CORPORATION	13234	I12-017958	\$ 1,980.00

1000-15-282-43525	224145	ALAN F HEYDENREICH	3702	I12-017233	\$ 12.00
Fund(6030) Total					\$15,117.15
1000-64-633-43590	224146	ALARM SERVICE INC	177	I12-017442	\$ 50.00
1000-14-141-42290	224148	ANIMAL CARE EQUIPMENT & SERVICES IN	13001	I12-017332	\$ 3,337.81
1000-00-000-21421	224150	ASSOCIATED VETERINARY SERVICES	162	I12-017370	\$ 30.00
1000-00-000-21422	224152	Becky Nelson	12707	I12-017376	\$ 200.00
1000-21-314-43910	224153	BIG MOUTH BBQ	11677	I12-017227	\$ 1,500.00
1000-00-000-21461	224157	Bill Schulz	12646	I12-017392	\$ 35.00
1000-15-282-43525	224162	BRIAN DEAN HOOBLER	3702	I12-017234	\$ 12.00
1000-64-633-43590	224163	BUG DOCTOR	10435	I12-017438	\$ 36.00
1000-64-621-43590	224163	BUG DOCTOR	10435	I12-017438	\$ 42.00
1000-21-312-42290	224167	CAPITAL COMMUNICATIONS	13091	I12-017487	\$ 3,063.75
1000-14-141-43590	224168	CAREER QUEST	13466	I12-017333	\$ 656.00
1000-14-141-43590	224168	CAREER QUEST	13466	I12-017333	\$ 30.75

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-141-43590	224168	CAREER QUEST	13466	I12-017333	\$ 639.60
1000-14-141-43590	224168	CAREER QUEST	13466	I12-017333	\$ 639.60
1000-21-311-43210	224170	CASCADE COUNTY PRINT SHOP	8479	I12-017623	\$ 24.00
1000-64-621-43410	224172	CENTURYLINK - QWEST CORPORATION	81	I12-017396	\$ 223.10
1000-64-622-43410	224172	CENTURYLINK - QWEST CORPORATION	81	I12-017455	\$ 149.13
1000-15-282-43525	224174	CHARLES R WILSON	3702	I12-017248	\$ 12.00
1000-15-282-43525	224175	CHARLES SCHEDEL	3702	I12-017243	\$ 24.00
1000-00-000-21422	224180	Corey Robinson	12707	I12-017373	\$ 200.00
1000-00-000-21461	224181	Cory Purves	12646	I12-017359	\$ 35.00
1000-15-282-43525	224183	CURTIS J RAYMOND	3702	I12-017241	\$ 24.00
1000-15-282-43525	224186	DEBRA CRESTINA WAGNER	3702	I12-017246	\$ 12.00
1000-14-141-43690	224187	DENNY'S ROOFING	13799	I12-017385	\$ 850.00
1000-00-000-21461	224188	Derick Stepp	12646	I12-017397	\$ 55.00
1000-15-282-43525	224190	DWIGHT JACK MONTGOMERY	3702	I12-017240	\$ 24.00
1000-64-622-42520	224195	FARCOUNTRY PRESS	9962	I12-017450	\$ 131.55
1000-64-622-42520	224195	FARCOUNTRY PRESS	9962	I12-017451	\$ -126.43
1000-64-622-42520	224195	FARCOUNTRY PRESS	9962	I12-017614	\$ 24.67
1000-21-315-42220	224198	FEDERAL EXPRESS CORPORATION	127	I12-017470	\$ 148.50
1000-64-633-43710	224202	FLOERCHINGER, KARISSA	13568	I12-017495	\$ 161.51
1000-00-000-21422	224206	Frank Farrar	12707	I12-017377	\$ 200.00
1000-15-285-43521	224214	GREAT FALLS PRE-RELEASE SERVICES IN	4851	I12-017274	\$ 1,872.83
1000-00-000-21421	224222	INDIAN HAMMER VETERINARY SVC	8699	I12-017368	\$ 15.00
1000-15-282-43525	224228	JANICE ANN ZIGAN	3702	I12-017249	\$ 12.00
1000-00-000-21422	224229	John Overcast	12707	I12-017380	\$ 200.00
1000-00-000-21421	224229	John Overcast	12707	I12-017380	\$ 15.00
1000-64-633-43710	224231	Katelynn Gandolf	12646	I12-017555	\$ 127.10
1000-14-141-45920	224234	Kim McCarty-Martin	12707	I12-017365	\$ 25.00
1000-21-311-42290	224235	LEHRKINDS INC	6173	I12-017228	\$ 274.45
1000-15-282-43525	224236	MARGARET A MESCHBERGER	3702	I12-017238	\$ 12.00
1000-00-000-21421	224237	Mary Bates	12707	I12-017372	\$ 15.00

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-311-42290	224238	MASCO JANITORIAL SUPPLY	198	I12-017476	\$ 41.00
1000-21-314-42230	224238	MASCO JANITORIAL SUPPLY	198	I12-017476	\$ 153.07
1000-21-315-42220	224239	MASTERCARD PROCESSING CENTER	8270	I12-017223	\$ 105.00
1000-21-314-42290	224239	MASTERCARD PROCESSING CENTER	8270	I12-017224	\$ 26.91
1000-21-315-42220	224239	MASTERCARD PROCESSING CENTER	8270	I12-017225	\$ 19.94
1000-21-315-42220	224239	MASTERCARD PROCESSING CENTER	8270	I12-017312	\$ 364.50
1000-64-633-42290	224239	MASTERCARD PROCESSING CENTER	8270	I12-017356	\$ 59.73
1000-14-141-42190	224239	MASTERCARD PROCESSING CENTER	8270	I12-017364	\$ 8.80
1000-14-141-42190	224239	MASTERCARD PROCESSING CENTER	8270	I12-017364	\$ 27.22
1000-14-141-42230	224239	MASTERCARD PROCESSING CENTER	8270	I12-017364	\$ 23.92
1000-14-141-42190	224239	MASTERCARD PROCESSING CENTER	8270	I12-017364	\$ 6.51
1000-11-091-43790	224239	MASTERCARD PROCESSING CENTER	8270	I12-017605	\$ 25.00
1000-14-111-43790	224239	MASTERCARD PROCESSING CENTER	8270	I12-017605	\$ 25.00
1000-00-000-21461	224240	Mat Permann	12646	I12-017559	\$ 75.00
1000-11-091-43390	224249	MSU EXTENSION PUBLICATIONS	6931	I12-017584	\$ 12.50
1000-21-314-43620	224252	NATIONAL LAUNDRY	388	I12-017311	\$ 130.57
1000-21-314-42390	224254	NORTHWEST PIPE FITTINGS INC	142	I12-017230	\$ 40.77
1000-14-141-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 187.70
1000-21-323-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 11.09
1000-64-622-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 58.28
1000-64-633-43420	224255	NORTHWESTERN ENERGY	82	I12-017469	\$ 440.93
1000-21-311-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 799.43
1000-24-411-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 603.69
1000-64-633-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 118.44
1000-64-621-43420	224255	NORTHWESTERN ENERGY	82	I12-017473	\$ 334.69
1000-64-621-43420	224255	NORTHWESTERN ENERGY	82	I12-017569	\$ 20.62
1000-64-621-45320	224257	OFFICE CENTER INC (THE)	2499	I12-017429	\$ 244.48
1000-64-633-43710	224259	PARKER, PAISLEY	13569	I12-017500	\$ 103.79
1000-64-633-43710	224261	Paula Kuebler	12646	I12-017556	\$ 116.56
1000-15-282-43525	224262	PIA R SCHERMELE	3702	I12-017245	\$ 12.00

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-171-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-016895	\$ 29.99
1000-21-315-42220	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017231	\$ 194.00
1000-21-315-42220	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017231	\$ 62.18
1000-21-315-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017231	\$ 43.52
1000-21-312-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017231	\$ 18.65
1000-21-311-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017231	\$ 44.63
1000-21-315-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017232	\$ 269.94
1000-21-315-42220	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017232	\$ 188.96
1000-21-311-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017232	\$ 80.98
1000-14-114-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017239	\$ 68.09
1000-11-091-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017239	\$ 36.42
1000-15-281-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017272	\$ 20.28
1000-14-171-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017291	\$ 55.15
1000-14-141-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017328	\$ 21.99
1000-14-141-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017329	\$ 300.00
1000-64-621-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017430	\$ 2.40
1000-64-621-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017432	\$ 61.41
1000-11-091-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017447	\$ 27.32
1000-21-311-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017481	\$ 32.97
1000-21-314-43620	224265	PROBUILD	25	I12-017477	\$ 15.98
1000-14-141-45920	224267	Roberta Kandilas	12707	I12-017367	\$ 65.00
1000-00-000-21421	224267	Roberta Kandilas	12707	I12-017367	\$ 15.00
1000-14-141-42290	224268	RYANS CASH & CARRY	191	I12-017330	\$ 35.22
1000-64-622-42290	224270	SAMS CLUB	4909	I12-017454	\$ 101.66
1000-15-282-43525	224271	SHERYL J KNOWLES	3702	I12-017235	\$ 12.00
1000-14-141-43110	224273	SHIP-IT	137	I12-017331	\$ 20.41
1000-15-282-43525	224276	STANLEY J LOCKWOOD	3702	I12-017236	\$ 12.00
1000-00-000-21400	224278	STROMBERG PROPERTIES	3702	I12-017290	\$ 50.00
1000-15-282-43525	224282	THOMAS W LYNCH	3702	I12-017237	\$ 12.00
1000-14-141-49220	224287	UNITED ELECTRIC LLC	12906	I12-017334	\$ 14,300.00

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-43415	224291	VERIZON WIRELESS	10858	I12-017399	\$ 126.18
1000-64-633-43415	224291	VERIZON WIRELESS	10858	I12-017400	\$ 126.18
1000-64-633-43415	224291	VERIZON WIRELESS	10858	I12-017426	\$ 126.18
1000-64-621-43415	224291	VERIZON WIRELESS	10858	I12-017428	\$ 142.70
1000-14-111-43415	224291	VERIZON WIRELESS	10858	I12-017608	\$ 124.01
1000-14-112-43415	224291	VERIZON WIRELESS	10858	I12-017608	\$ 61.86
1000-15-281-43410	224293	VISION NET INC	11369	I12-017275	\$ 249.00
1000-64-621-43620	224296	WINDSOR PLYWOOD	12112	I12-017452	\$ 57.80
1000-64-621-43620	224296	WINDSOR PLYWOOD	12112	I12-017453	\$ 20.23
1000-00-000-21461	224298	Ghanabu McCoy	12646	I12-017822	\$ 30.00
1000-00-000-21461	224299	Ghanabu McCoy	12646	I12-017825	\$ 25.00
1000-00-000-12400	224300	PERKINS, KEITH	13806	I12-018041	\$ 506.17
1000-24-411-43620	224302	A T KLEMENS INC	84	I12-017632	\$ 258.70
1000-24-411-43620	224302	A T KLEMENS INC	84	I12-017633	\$ 1,142.83
1000-14-195-43590	224303	AAA CONSTRUCTION INC	85	I12-018017	\$ 1,392.20
1000-24-411-42230	224304	ACE HARDWARE	4876	I12-017601	\$ 22.98
1000-24-411-42330	224304	ACE HARDWARE	4876	I12-017606	\$ 16.99
1000-24-411-42330	224304	ACE HARDWARE	4876	I12-017607	\$ 30.21
1000-24-411-42230	224304	ACE HARDWARE	4876	I12-017613	\$ 25.98
1000-24-417-42410	224304	ACE HARDWARE	4876	I12-017671	\$ 15.12
1000-24-411-43640	224304	ACE HARDWARE	4876	I12-017721	\$ 9.99
1000-64-633-42290	224304	ACE HARDWARE	4876	I12-017961	\$ 4.99
1000-14-141-43590	224310	ANIMAL MEDICAL CLINIC	506	I12-017865	\$ 915.40
1000-14-141-48130	224311	Anthony Powers	12707	I12-017629	\$ 5.00
1000-15-281-43210	224312	ASSOCIATED BUSINESS SYSTEMS INC	1300	I12-017719	\$ 139.95
1000-14-192-42120	224314	AV CAPTURE ALL INC	13517	I12-017858	\$ 199.00
1000-14-141-45920	224321	BIG SKY ANIMAL MEDICAL CENTER	12915	I12-017812	\$ 100.00
1000-24-411-42260	224322	BIG SKY FIRE/AFFIRMED MEDICAL	2129	I12-017648	\$ 322.59
1000-14-141-42390	224324	Big Sky Overhead Door Inc	12707	I12-018072	\$ 55.00
1000-24-411-42330	224325	BIG SKY POWER	290	I12-017641	\$ 32.10

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-15-281-43525	224326	BOB WARD	3702	I12-017722	\$ 10.00
1000-15-281-43525	224326	BOB WARD	3702	I12-017722	\$ 36.63
1000-24-411-42220	224327	BOUND TREE MEDICAL LLC	10455	I12-017642	\$ 368.60
1000-24-411-42220	224327	BOUND TREE MEDICAL LLC	10455	I12-017643	\$ 121.16
1000-14-111-42290	224328	BOYD COFFEE COMPANY	3264	I12-018069	\$ 193.52
1000-24-411-43620	224331	BRETT NASH PAINTING INC	9051	I12-017599	\$ 900.00
1000-00-000-12400	224335	CADWELL PATTY	11505	I12-017718	\$ 956.18
1000-21-314-43640	224337	CAPITAL COMMUNICATIONS	13091	I12-017845	\$ 445.00
1000-14-141-43590	224338	CAREER QUEST	13466	I12-017809	\$ 656.00
1000-21-311-43410	224339	CARR SHERYL	1302	I12-018048	\$ 4.48
1000-21-311-43410	224339	CARR SHERYL	1302	I12-018048	\$ 49.95
1000-15-281-43410	224343	CENTURYLINK - QWEST CORPORATION	81	I12-017727	\$ 49.97
1000-14-012-32201	224344	CHARLES MESLER	12726	I12-017829	\$ 35.00
1000-21-342-43790	224350	CONNER, DAVE	13793	I12-018116	\$ 40.00
1000-00-000-21421	224354	COUNTRY HAVEN VETERINARY CLINIC PC	12966	I12-017813	\$ 45.00
1000-64-633-42290	224357	Cygnnet Enterprises, N.W.	12646	I12-017964	\$ 285.16
1000-00-000-21421	224364	Double Arrow Veterinary Clinic	12707	I12-017816	\$ 15.00
1000-14-141-43630	224369	ECOLAB PEST ELIMINATION	4334	I12-018060	\$ 53.51
1000-21-311-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 997.55
1000-14-141-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 1,102.01
1000-24-411-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 2,246.02
1000-64-621-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 659.96
1000-64-622-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 65.44
1000-64-633-43430	224372	ENERGY WEST RESOURCES INC	83	I12-017639	\$ 572.73
1000-24-411-42240	224373	ENTENMANN-ROVIN COMPANY	966	I12-017647	\$ 155.36
1000-14-141-43790	224375	Families in Transition, PLLC	12707	I12-017835	\$ 150.00
1000-64-633-42290	224376	FASTENAL COMPANY	7664	I12-017967	\$ 26.48
1000-64-633-42290	224378	FERGUSON ENTERPRISES INC #3201	8915	I12-018006	\$ 13.25
1000-64-633-43710	224380	FLOERCHINGER, KARISSA	13568	I12-018067	\$ 89.91

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-42290	224382	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-018019	\$ 25.65
1000-64-633-42290	224382	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-018020	\$ 291.50
1000-24-411-43640	224389	GERBERS OF MONTANA INC	66	I12-017649	\$ 290.59
1000-21-314-43310	224397	GREAT FALLS TRIBUNE	77	I12-017757	\$ 109.34
1000-21-324-43790	224403	HELENA REGIONAL AIRPORT	13372	I12-018046	\$ 200.00
1000-14-141-42290	224406	HILLS PET NUTRITION SALES INC	12934	I12-017628	\$ 386.89
1000-24-411-42520	224411	IDENTITY SCREENPRINTING & EMB	9468	I12-017650	\$ 600.00
1000-21-342-42240	224411	IDENTITY SCREENPRINTING & EMB	9468	I12-017848	\$ 21.00
1000-00-000-21422	224415	Janet Smith	12707	I12-017819	\$ 200.00
1000-00-000-21421	224415	Janet Smith	12707	I12-017819	\$ 15.00
1000-24-411-42330	224419	JOHNSON MADISON LUMBER INC	9	I12-017619	\$ 9.95
1000-24-411-42330	224419	JOHNSON MADISON LUMBER INC	9	I12-017620	\$ 19.52
1000-24-411-42410	224419	JOHNSON MADISON LUMBER INC	9	I12-017621	\$ 23.40
1000-24-411-42330	224419	JOHNSON MADISON LUMBER INC	9	I12-017622	\$ 16.92
1000-64-633-42290	224419	JOHNSON MADISON LUMBER INC	9	I12-017750	\$ 2.55
1000-64-633-42290	224419	JOHNSON MADISON LUMBER INC	9	I12-017754	\$ 11.49
1000-64-633-42290	224419	JOHNSON MADISON LUMBER INC	9	I12-017756	\$ 11.49
1000-64-633-42290	224419	JOHNSON MADISON LUMBER INC	9	I12-017758	\$ -22.98
1000-00-000-21422	224420	Judy Cummings	12707	I12-017630	\$ 200.00
1000-00-000-21421	224420	Judy Cummings	12707	I12-017630	\$ 15.00
1000-24-461-43810	224421	K-MART	10	I12-017688	\$ 14.00
1000-24-461-43810	224421	K-MART	10	I12-017693	\$ 29.35
1000-24-461-43790	224421	K-MART	10	I12-017695	\$ 38.82
1000-64-621-42190	224421	K-MART	10	I12-018011	\$ 14.00
1000-64-633-43710	224422	Katelynn Gandolfi	12646	I12-018061	\$ 76.04
1000-24-412-42260	224424	KNOX COMPANY	13800	I12-017675	\$ 619.00
1000-24-411-42260	224428	L N CURTIS & SONS	6093	I12-017595	\$ 2,890.53
1000-00-000-12400	224429	LATTIN MELANIE	8634	I12-018064	\$ 181.00
1000-64-633-42290	224430	LEISUREMORE CORPORATION	11992	I12-018021	\$ 911.20
1000-64-633-42290	224430	LEISUREMORE CORPORATION	11992	I12-018021	\$ 80.28

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-192-42120	224435	MASTERCARD PROCESSING CENTER	8270	I12-017644	\$ 248.00
1000-24-411-43810	224435	MASTERCARD PROCESSING CENTER	8270	I12-017684	\$ -14.00
1000-24-411-43790	224435	MASTERCARD PROCESSING CENTER	8270	I12-017684	\$ 615.20
1000-24-411-42230	224435	MASTERCARD PROCESSING CENTER	8270	I12-017684	\$ 29.86
1000-14-141-43790	224435	MASTERCARD PROCESSING CENTER	8270	I12-017836	\$ 62.65
1000-14-141-42190	224435	MASTERCARD PROCESSING CENTER	8270	I12-017836	\$ 24.54
1000-14-141-42190	224435	MASTERCARD PROCESSING CENTER	8270	I12-017836	\$ 28.50
1000-14-111-43790	224435	MASTERCARD PROCESSING CENTER	8270	I12-018068	\$ 88.74
1000-11-091-43790	224435	MASTERCARD PROCESSING CENTER	8270	I12-018068	\$ 88.74
1000-14-111-43790	224435	MASTERCARD PROCESSING CENTER	8270	I12-018068	\$ 72.50
1000-14-111-43790	224435	MASTERCARD PROCESSING CENTER	8270	I12-018068	\$ 15.75
1000-00-000-21421	224436	Matthew Herzer	12707	I12-017818	\$ 15.00
1000-00-000-21461	224438	Megan Bengtson	12646	I12-018056	\$ 35.00
1000-00-000-21422	224442	Mike Antila	12707	I12-017631	\$ 200.00
1000-00-000-21421	224442	Mike Antila	12707	I12-017631	\$ 15.00
1000-24-411-42230	224444	MONTANA BROOM & BRUSH COMPANY	7828	I12-017673	\$ 125.04
1000-21-311-43590	224447	MONTANA RECORDS MANAGEMENT LLP	13661	I12-017660	\$ 56.00
1000-21-323-42250	224450	MONTANA WASTE SYSTEMS INC	8467	I12-018047	\$ 53.00
1000-24-411-43620	224458	NORTHWEST PIPE FITTINGS INC	142	I12-017600	\$ 25.69
1000-64-633-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-018007	\$ 14.00
1000-64-633-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-018008	\$ 110.18
1000-64-633-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-018009	\$ 29.32
1000-64-633-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-018010	\$ 35.68
1000-64-633-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-018012	\$ 150.00
1000-64-633-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-018013	\$ 185.86
1000-64-633-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-018015	\$ 79.08
1000-64-633-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-018016	\$ 45.27
1000-64-633-42290	224458	NORTHWEST PIPE FITTINGS INC	142	I12-018018	\$ 56.16
1000-24-411-43630	224460	OFFICE CENTER INC (THE)	2499	I12-017659	\$ 53.60
1000-64-633-43710	224463	PARKER, PAISLEY	13569	I12-018066	\$ 77.70

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-43590	224464	PATTE W ROY	12306	I12-017761	\$ 400.00
1000-64-633-43710	224465	Paula Kuebler	12646	I12-018063	\$ 73.82
1000-24-461-42110	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017596	\$ 19.78
1000-24-461-42110	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017597	\$ 49.49
1000-14-141-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017627	\$ 31.98
1000-21-311-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017658	\$ 569.85
1000-21-315-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017658	\$ 18.99
1000-21-315-42220	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017844	\$ 68.00
1000-14-111-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017965	\$ 13.75
1000-14-114-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-017965	\$ 13.75
1000-21-325-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-018029	\$ 98.50
1000-14-141-42190	224470	PICKWICK'S OFFICE WORKS INC	367	I12-018059	\$ 35.97
1000-24-411-42220	224471	PLAZA UNITED PHARMACY	7938	I12-017662	\$ 332.06
1000-24-411-42260	224477	PROSPERIE KYLE	9879	I12-017645	\$ 231.91
1000-24-411-43110	224477	PROSPERIE KYLE	9879	I12-017645	\$ 6.00
1000-21-315-43590	224479	RADIOLOGY MONTANA PC	4986	I12-018028	\$ 126.06
1000-21-315-43590	224479	RADIOLOGY MONTANA PC	4986	I12-018049	\$ 191.65
1000-00-000-12400	224491	SEYMANSKI TODD	5002	I12-017720	\$ 124.81
1000-24-411-43110	224493	SHIP-IT	137	I12-017598	\$ 14.68
1000-24-411-43590	224495	SIMPSON, DAVID	13004	I12-017636	\$ 1,200.00
1000-24-411-43590	224495	SIMPSON, DAVID	13004	I12-017636	\$ 1,200.00
1000-00-000-21421	224497	SKYLINE VETERINARY CLINIC	87	I12-017814	\$ 60.00
1000-21-342-42240	224502	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-017847	\$ 103.90
1000-21-326-42240	224502	STANFORD POLICE & EMERGENCY SUPPLY	11013	I12-017847	\$ 11.19
1000-24-411-43620	224509	TC GLASS DISTRIBUTOR INC	34	I12-017618	\$ 113.13
1000-14-141-43590	224510	TEMP TRACK LLC	3182	I12-018062	\$ 533.00
1000-14-141-43590	224510	TEMP TRACK LLC	3182	I12-018062	\$ 656.00
1000-14-141-43590	224510	TEMP TRACK LLC	3182	I12-018062	\$ 656.00
1000-14-141-43590	224510	TEMP TRACK LLC	3182	I12-018062	\$ 6.15

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-14-141-43590	224510	TEMP TRACK LLC	3182	I12-018070	\$ 656.00
1000-14-141-43590	224510	TEMP TRACK LLC	3182	I12-018070	\$ 73.80
1000-14-141-43590	224510	TEMP TRACK LLC	3182	I12-018070	\$ 524.80
1000-14-141-43590	224510	TEMP TRACK LLC	3182	I12-018071	\$ 647.80
1000-14-141-43590	224510	TEMP TRACK LLC	3182	I12-018071	\$ 656.00
1000-24-411-42190	224521	TY LINE COMMUNICATIONS LLC	11381	I12-017615	\$ 4,476.00
1000-24-411-42330	224522	UNIFIRE POWER BLOWERS INC	12415	I12-017661	\$ 20.75
1000-24-411-43415	224526	VERIZON WIRELESS	10858	I12-017696	\$ 19.13
1000-24-412-43415	224526	VERIZON WIRELESS	10858	I12-017696	\$ 24.40
1000-24-461-43415	224526	VERIZON WIRELESS	10858	I12-017696	\$ 166.68
1000-24-411-43415	224526	VERIZON WIRELESS	10858	I12-017698	\$ 255.12
1000-24-412-43415	224526	VERIZON WIRELESS	10858	I12-017698	\$ 93.53
1000-24-461-43415	224526	VERIZON WIRELESS	10858	I12-017698	\$ 85.04
1000-15-281-43410	224527	VISION NET INC	11369	I12-018050	\$ 249.00
1000-24-411-43620	224528	WADSWORTH BUILDERS COMPANY INC	3710	I12-017640	\$ 79.10
1000-24-411-42220	224534	ZOLL MEDICAL CORP	10314	I12-017646	\$ 220.00

				Fund(1000) Total	\$77,159.58
6010-31-513-42290	224144	ACE HARDWARE	4876	I12-017204	\$ 34.18
6010-31-513-42320	224151	BEARING SALES INC	37	I12-017201	\$ 28.09
6010-31-513-42320	224151	BEARING SALES INC	37	I12-017202	\$ 105.70
6010-31-513-42410	224154	BIG R STORES (CSWW INC)	40	I12-017200	\$ 8.99
6010-00-000-15110	224154	BIG R STORES (CSWW INC)	40	I12-017299	\$ 44.82
6010-31-513-42320	224156	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-017197	\$ 88.02
6010-31-513-42320	224156	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-017198	\$ 1,855.10
6010-31-513-42320	224177	CITY MOTOR CO INC	267	I12-017195	\$ 137.14
6010-31-513-42320	224194	FALLS AUTO GLASS INC	13798	I12-017186	\$ 180.00
6010-31-513-42320	224208	GERBERS OF MONTANA INC	66	I12-017207	\$ 190.78
6010-31-513-42320	224210	GRAFIX SHOPPE	7217	I12-017196	\$ 123.83
6010-31-513-42320	224244	MIDLAND IMPLEMENT COMPANY INC	106	I12-017199	\$ 454.91
6010-00-000-15110	224244	MIDLAND IMPLEMENT COMPANY INC	106	I12-017297	\$ 220.00

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-00-000-15110	224244	MIDLAND IMPLEMENT COMPANY INC	106	I12-017298	\$ 60.66
6010-31-513-42320	224251	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017190	\$ 7.19
6010-31-513-42410	224251	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017191	\$ 5.06
6010-31-513-42320	224251	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017192	\$ 3.98
6010-31-513-42320	224251	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017193	\$ -1.99
6010-31-513-45390	224252	NATIONAL LAUNDRY	388	I12-017184	\$ 56.57
6010-31-513-42320	224258	PACIFIC STEEL	22	I12-017205	\$ 23.68
6010-31-513-42190	224263	PICKWICK'S OFFICE WORKS INC	367	I12-017317	\$ 39.99
6010-00-000-15110	224285	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-017301	\$ 426.20
6010-00-000-15110	224288	UNITED FIRE SERVICE INC	7841	I12-017300	\$ 323.31
6010-31-513-43415	224291	VERIZON WIRELESS	10858	I12-017324	\$ 129.55
6010-31-513-42290	224309	AMERICAN WELDING & GAS INC (VALLEY)	72	I12-017585	\$ 18.30
6010-31-513-42320	224313	AUTO ADDITIONS INC	13380	I12-017497	\$ 516.99
6010-31-513-42320	224318	BEARING SALES INC	37	I12-017709	\$ 86.83
6010-31-513-42290	224320	BIG R STORES (CSWW INC)	40	I12-017710	\$ 15.14
6010-31-513-42320	224323	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-017486	\$ 103.05
6010-31-513-42320	224323	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-017586	\$ 176.16
6010-31-513-42320	224323	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-017711	\$ 57.43
6010-31-513-42320	224323	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-017990	\$ 31.62
6010-31-513-43630	224334	BUG DOCTOR	10435	I12-018042	\$ 22.50
6010-31-513-43355	224341	CASCADE COUNTY TREASURER	1239	I12-017808	\$ 33.00
6010-31-513-43410	224343	CENTURYLINK - QWEST CORPORATION	81	I12-017313	\$ 102.51
6010-31-513-42320	224345	CITY MOTOR CO INC	267	I12-017577	\$ 11.88
6010-31-513-42320	224345	CITY MOTOR CO INC	267	I12-017701	\$ 138.48
6010-31-513-42320	224361	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017587	\$ 17.89
6010-31-513-42320	224361	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017588	\$ 163.37
6010-31-513-42320	224361	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017589	\$ 9.69
6010-31-513-42320	224361	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017590	\$ -133.99
6010-31-513-42320	224361	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017712	\$ 30.99

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	224361	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017713	\$ 211.94
6010-31-513-42320	224361	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017714	\$ 7.89
6010-00-000-15110	224361	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017782	\$ 530.97
6010-31-513-42290	224361	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017787	\$ 139.00
6010-31-513-42320	224361	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017991	\$ 86.50
6010-31-513-42320	224361	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-017993	\$ 70.00
6010-31-513-42320	224370	ELECTRIC CITY BRAKE	134	I12-017788	\$ 59.95
6010-31-513-42320	224376	FASTENAL COMPANY	7664	I12-017716	\$ 2,361.38
6010-31-513-42320	224379	FLEET SUPPLY COMPANY	64	I12-017717	\$ 3.82
6010-31-513-42320	224379	FLEET SUPPLY COMPANY	64	I12-017723	\$ 27.00
6010-31-513-42320	224379	FLEET SUPPLY COMPANY	64	I12-017724	\$ 27.00
6010-31-513-42320	224379	FLEET SUPPLY COMPANY	64	I12-017725	\$ 119.70
6010-31-513-42290	224388	GENERAL DISTRIBUTING CO	65	I12-017726	\$ 18.60
6010-31-513-42290	224388	GENERAL DISTRIBUTING CO	65	I12-017789	\$ 38.82
6010-31-513-42320	224390	GLACIER STATE ELECTRIC SUPPLY	67	I12-017728	\$ 14.65
6010-31-513-42290	224396	GREAT FALLS PAPER & SUPPLY CO	549	I12-017749	\$ 3.43
6010-31-513-43210	224397	GREAT FALLS TRIBUNE	77	I12-017955	\$ 26.20
6010-31-513-43210	224397	GREAT FALLS TRIBUNE	77	I12-017955	\$ 26.20
6010-31-513-42320	224407	HOLTZ INDUSTRIES INC	10770	I12-017729	\$ 149.85
6010-31-513-42320	224409	HUGHES FIRE EQUIPMENT INC	6714	I12-017730	\$ 189.79
6010-31-513-42320	224410	I STATE TRUCK CENTER INC	11353	I12-017488	\$ 199.24
6010-31-513-42320	224410	I STATE TRUCK CENTER INC	11353	I12-017490	\$ 28.20
6010-31-513-42320	224410	I STATE TRUCK CENTER INC	11353	I12-017492	\$ 94.12
6010-31-513-42320	224410	I STATE TRUCK CENTER INC	11353	I12-017493	\$ 45.52
6010-31-513-42320	224410	I STATE TRUCK CENTER INC	11353	I12-017494	\$ 183.15
6010-31-513-42320	224410	I STATE TRUCK CENTER INC	11353	I12-017496	\$ 135.30
6010-31-513-43640	224410	I STATE TRUCK CENTER INC	11353	I12-017591	\$ 207.54
6010-31-513-42320	224410	I STATE TRUCK CENTER INC	11353	I12-017994	\$ 17.21
6010-31-513-42320	224416	JERRYS RADIATOR SERVICE INC	7	I12-017478	\$ 165.00
6010-31-513-43640	224416	JERRYS RADIATOR SERVICE INC	7	I12-017578	\$ 85.00

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-43640	224416	JERRYS RADIATOR SERVICE INC	7	I12-017984	\$ 55.00
6010-16-513-42330	224418	JOHNSON DISTRIBUTING	8	I12-015553	\$ -397.98
6010-16-513-42330	224418	JOHNSON DISTRIBUTING	8	I12-015554	\$ 394.82
6010-31-513-42320	224418	JOHNSON DISTRIBUTING	8	I12-017995	\$ 79.46
6010-31-513-42320	224425	KOIS BROTHERS EQUIPMENT CO	643	I12-017731	\$ 182.04
6010-31-513-42320	224425	KOIS BROTHERS EQUIPMENT CO	643	I12-017791	\$ 86.42
6010-31-513-42320	224439	MIDLAND IMPLEMENT COMPANY INC	106	I12-017732	\$ 382.51
6010-31-513-42320	224439	MIDLAND IMPLEMENT COMPANY INC	106	I12-017733	\$ 1,004.81
6010-31-513-42320	224439	MIDLAND IMPLEMENT COMPANY INC	106	I12-017734	\$ 130.92
6010-31-513-42320	224439	MIDLAND IMPLEMENT COMPANY INC	106	I12-017793	\$ 95.01
6010-00-000-15120	224452	MOUNTAIN VIEW CO-OP	972	I12-017927	\$ 22,825.12
6010-00-000-15120	224452	MOUNTAIN VIEW CO-OP	972	I12-017928	\$ 7,024.31
6010-31-513-42320	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017479	\$ 72.50
6010-31-513-42320	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017482	\$ 34.02
6010-31-513-42320	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017484	\$ 39.91
6010-31-513-42320	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017485	\$ 32.49
6010-31-513-42290	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017579	\$ 54.40
6010-31-513-42320	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017580	\$ 31.99
6010-31-513-42320	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017581	\$ 32.49
6010-31-513-42320	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017583	\$ -51.43
6010-31-513-42320	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017702	\$ 22.89
6010-31-513-42320	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017703	\$ 151.18
6010-31-513-42320	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017704	\$ 30.47
6010-31-513-42320	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017705	\$ 10.88
6010-31-513-42320	224456	NAPA AUTO PARTS OF GREAT FALLS	68	I12-017985	\$ 113.46
6010-31-513-45390	224457	NATIONAL LAUNDRY	388	I12-017472	\$ 75.19
6010-31-513-45390	224457	NATIONAL LAUNDRY	388	I12-017697	\$ 85.57
6010-31-513-45390	224457	NATIONAL LAUNDRY	388	I12-017747	\$ 40.32
6010-31-513-42320	224458	NORTHWEST PIPE FITTINGS INC	142	I12-017499	\$ 36.33
6010-31-513-42320	224461	OREILLY AUTO PARTS	12052	I12-017699	\$ 22.47

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	224461	OREILLY AUTO PARTS	12052	I12-017700	\$ 72.51
6010-00-000-15110	224461	OREILLY AUTO PARTS	12052	I12-017781	\$ 452.15
6010-31-513-42320	224461	OREILLY AUTO PARTS	12052	I12-017983	\$ 10.00
6010-31-513-42320	224462	PACIFIC STEEL	22	I12-017735	\$ 39.08
6010-31-513-42320	224462	PACIFIC STEEL	22	I12-017736	\$ 35.53
6010-31-513-42320	224473	POWER EQUIPMENT SYSTEMS INC	7991	I12-017795	\$ 187.07
6010-31-513-42320	224476	PROBUILD	25	I12-017592	\$ 19.68
6010-31-513-42290	224476	PROBUILD	25	I12-017592	\$ 66.81
6010-31-513-42320	224483	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-017737	\$ 62.08
6010-31-513-42320	224483	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-017738	\$ 45.75
6010-31-513-42320	224496	SIX ROBBLEES INC	21	I12-017739	\$ 75.52
6010-31-513-42320	224496	SIX ROBBLEES INC	21	I12-017740	\$ 431.75
6010-31-513-42320	224496	SIX ROBBLEES INC	21	I12-017797	\$ 96.30
6010-31-513-42320	224499	SMITH EQUIPMENT CO	2317	I12-017498	\$ 254.75
6010-31-513-42320	224499	SMITH EQUIPMENT CO	2317	I12-017741	\$ 4.00
6010-31-513-42320	224499	SMITH EQUIPMENT CO	2317	I12-017742	\$ 1.50
6010-00-000-15110	224500	SOLID WASTE SYSTEMS INC	6969	I12-017929	\$ 655.66
6010-31-513-42320	224506	STOPTECH LTD	13131	I12-017799	\$ 447.75
6010-31-513-42320	224508	SUPERIOR TIRE INC	10829	I12-017997	\$ -30.80
6010-31-513-43640	224508	SUPERIOR TIRE INC	10829	I12-017997	\$ 88.50
6010-31-513-43640	224508	SUPERIOR TIRE INC	10829	I12-018001	\$ 115.50
6010-31-513-42320	224508	SUPERIOR TIRE INC	10829	I12-018003	\$ 1,469.34
6010-31-513-42320	224508	SUPERIOR TIRE INC	10829	I12-018004	\$ 130.00
6010-31-513-42320	224508	SUPERIOR TIRE INC	10829	I12-018005	\$ -61.60
6010-31-513-43640	224508	SUPERIOR TIRE INC	10829	I12-018005	\$ 133.00
6010-31-513-43640	224515	TIRE FACTORY	9864	I12-017706	\$ 44.00
6010-31-513-43640	224515	TIRE FACTORY	9864	I12-017986	\$ 20.00
6010-31-513-43640	224515	TIRE FACTORY	9864	I12-017989	\$ 15.00
6010-31-513-42320	224516	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-017593	\$ 33.59
6010-31-513-42320	224516	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-017594	\$ 507.22

City of Great Falls

Check Details Report (Date: 06/13/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	224516	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-017603	\$ 38.54
6010-31-513-42320	224516	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-017743	\$ 289.90
6010-31-513-42320	224516	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-017744	\$ 11.22
6010-31-513-42320	224519	TRI STATE TRUCK & EQUIPMENT INC	266	I12-017801	\$ 50.43
6010-31-513-42320	224519	TRI STATE TRUCK & EQUIPMENT INC	266	I12-017802	\$ 35.36
6010-31-513-42320	224519	TRI STATE TRUCK & EQUIPMENT INC	266	I12-017803	\$ 24.62
6010-31-513-42320	224519	TRI STATE TRUCK & EQUIPMENT INC	266	I12-017804	\$ 70.62
6010-31-513-42320	224519	TRI STATE TRUCK & EQUIPMENT INC	266	I12-017805	\$ 63.68
6010-31-513-42320	224525	VALLEY MOTOR SUPPLY CO INC	71	I12-017475	\$ 17.10
6010-31-513-42320	224525	VALLEY MOTOR SUPPLY CO INC	71	I12-017575	\$ 205.85
6010-31-513-42320	224525	VALLEY MOTOR SUPPLY CO INC	71	I12-017576	\$ -57.00
6010-31-513-42320	224525	VALLEY MOTOR SUPPLY CO INC	71	I12-017786	\$ 20.34
6010-31-513-42290	224531	WHITEHALL'S ALPINE DISTRIBUTING CO	13043	I12-017604	\$ 118.80

Fund(6010) Total\$50,229.24

Grand Total\$1,412,364.00