

City of Great Falls

Check Details Report (Date: 08/01/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5735-64-646-42290	225288	ACE HARDWARE	4876	I12-019660	\$ 13.98
5735-64-646-42290	225288	ACE HARDWARE	4876	I12-019745	\$ 9.99
5735-64-646-42290	225304	FERGUSON ENTERPRISES INC #3201	8915	I12-019657	\$ 97.20
5735-64-646-42290	225330	NORTHWEST PIPE FITTINGS INC	142	I12-019655	\$ 76.84
5735-64-646-42290	225330	NORTHWEST PIPE FITTINGS INC	142	I12-019656	\$ -76.84
5735-64-646-42290	225348	TIRE FACTORY	9864	I12-019658	\$ 15.00
5735-64-646-42290	225353	UNITED ELECTRIC LLC	12906	I12-019669	\$ 434.08
5735-64-646-42290	225359	WILBUR-ELLIS COMPANY	1652	I12-019659	\$ 70.00
5735-64-646-43590	225385	LEWIS LARRY	2134	I12-019826	\$ 465.00
5735-64-646-43590	225389	MONTANA SOFTBALL ASSOCIATION	3968	I12-019825	\$ 2,139.00
5735-64-646-42290	225403	UNIVERSAL ATHLETIC SERVICES INC	70	I12-019670	\$ 262.80

					Fund(5735) Total\$3,507.05
2210-64-629-43590	225310	GREAT FALLS SAND & GRAVEL INC	99	I12-019654	\$ 4,047.50

					Fund(2210) Total\$4,047.50
5310-31-565-43445	225323	MONTANA WASTE SYSTEMS INC	8467	I12-019707	\$ 114.73
5310-31-565-43690	225354	UTILITY SPECIALTIES INC	5992	I12-019634	\$ 2,214.33
5310-31-565-43630	225374	BUG DOCTOR	10435	I12-019780	\$ 90.00
5310-31-564-49310	225390	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019828	\$ 631.49
5310-31-564-49310	225396	PHILLIPS CONSTRUCTION	9122	I12-019827	\$ 62,517.04
5310-31-565-43630	225400	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-019779	\$ 212.75
5310-31-565-43412	225405	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-019754	\$ 154.16
5310-31-564-49325	225419	GPD PC	8824	I12-019831	\$ 1,930.00
5310-31-564-49325	225420	HDR ENGINEERING INC	10970	I12-019888	\$ 94,439.98
5310-31-564-49310	225423	INTERMOUNTAIN CONSTRUCTION SERV	13642	I12-019865	\$ 158,507.93
5310-31-564-49310	225427	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019867	\$ 1,601.09
5310-31-564-49310	225427	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019891	\$ 263.76
5310-31-564-49320	225429	NCI ENGINEERING COMPANY	12508	I12-019864	\$ 24,680.60
5310-31-564-49310	225431	PHILLIPS CONSTRUCTION	9122	I12-019890	\$ 26,112.24

					Fund(5310) Total\$373,470.10

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5711-64-671-42330	225288	ACE HARDWARE	4876	I12-019652	\$ 24.99
5711-64-671-43590	225296	BUG DOCTOR	10435	I12-019677	\$ 60.00
5711-64-671-42350	225336	POOLLIFTS.NET	13819	I12-019630	\$ 3,125.01
5711-64-671-43640	225338	PROBUILD	25	I12-019665	\$ 27.99
5711-64-671-42330	225339	REFRIGERATION SUPPLIES DISTRIBUTOR	10777	I12-019664	\$ 105.19
5711-64-673-42290	225341	SHIP-IT	137	I12-019663	\$ 26.01
5711-64-671-42290	225360	WRISTBANDS MEDTECH USA INC	11357	I12-019666	\$ 768.90
5711-64-671-42350	225379	FOURTH AVENUE STUDIOS	13824	I12-019810	\$ 700.00
5711-64-673-42290	225387	MASTERCARD PROCESSING CENTER	8270	I12-019786	\$ 282.01
5711-64-671-42290	225387	MASTERCARD PROCESSING CENTER	8270	I12-019786	\$ 282.01
5711-64-673-42290	225387	MASTERCARD PROCESSING CENTER	8270	I12-019787	\$ -278.24
5711-64-671-42290	225387	MASTERCARD PROCESSING CENTER	8270	I12-019787	\$ -278.24
5711-64-673-42290	225387	MASTERCARD PROCESSING CENTER	8270	I12-019788	\$ 32.20
5711-64-673-43610	225391	NATIONAL LAUNDRY	388	I12-019785	\$ 337.50
5711-64-671-43640	225413	CRESCENT ELECTRIC SUPPLY CO	405	I12-019860	\$ 15.06
5711-64-671-42290	225424	K-MART	10	I12-019859	\$ 59.39
5711-64-675-43640	225426	MARVS MOTOR SHOP	13383	I12-019837	\$ 396.00
5711-64-675-43640	225426	MARVS MOTOR SHOP	13383	I12-019838	\$ 53.00

5210-31-555-42290	225297	CASCADE MACHINE & SUPPLY	12753	I12-019611	\$ 133.40
5210-31-555-42290	225303	FASTENAL COMPANY	7664	I12-019615	\$ 29.16
5210-31-555-42290	225303	FASTENAL COMPANY	7664	I12-019617	\$ 26.60
5210-31-555-42290	225308	GENERAL DISTRIBUTING CO	65	I12-019618	\$ 6.00
5210-31-556-42290	225311	INTERSTATE ALL BATTERY CENTER	13126	I12-019605	\$ 27.36
5210-31-553-43590	225325	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-019621	\$ 298.25
5210-31-553-43590	225325	MT DEPT OF PUBLIC HEALTH & HUMAN	6874	I12-019622	\$ 60.00
5210-31-556-43690	225340	SENSUS METERING SYSTEMS	3069	I12-019633	\$ 312.50
5210-31-555-43110	225341	SHIP-IT	137	I12-019623	\$ 29.71
5210-31-556-43110	225341	SHIP-IT	137	I12-019631	\$ 19.54
5210-31-555-42290	225344	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-019624	\$ 2.50
				Fund(5711) Total	\$5,738.78

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42290	225344	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-019625	\$ 8.85
5210-31-555-42220	225346	THATCHER COMPANY OF MONTANA	2003	I12-019628	\$ 4,552.52
5210-31-555-42220	225346	THATCHER COMPANY OF MONTANA	2003	I12-019637	\$ 4,417.94
5210-31-555-42220	225346	THATCHER COMPANY OF MONTANA	2003	I12-019639	\$ 4,528.06
5210-31-555-42220	225346	THATCHER COMPANY OF MONTANA	2003	I12-019642	\$ 4,321.62
5210-31-555-42220	225346	THATCHER COMPANY OF MONTANA	2003	I12-019643	\$ 4,788.05
5210-31-556-42290	225381	GENERAL DISTRIBUTING CO	65	I12-019819	\$ 42.60
5210-31-556-43735	225395	PETTY CASH/STRENDING DEE	420	I12-019760	\$ 76.47
5210-31-556-43630	225400	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-019779	\$ 362.25
5210-31-556-43412	225405	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-019754	\$ 500.00
5210-31-555-49325	225409	ADVANCED ENGINEERING &	13432	I12-019852	\$ 3,620.52
5210-31-555-42220	225416	DPC INDUSTRIES INC	301	I12-019849	\$ 3,688.80
5210-31-555-42220	225416	DPC INDUSTRIES INC	301	I12-019850	\$ 2,700.00
5210-31-556-42290	225417	FASTENAL COMPANY	7664	I12-019836	\$ 10.48
5210-31-555-49410	225422	INDUSTRIAL SYSTEMS INC	2252	I12-019855	\$ 29,166.18
5210-31-556-43690	225425	KUGLIN CONSTRUCTION	8547	I12-019839	\$ 2,470.00
5210-31-556-43690	225425	KUGLIN CONSTRUCTION	8547	I12-019845	\$ 790.00
5210-31-556-43690	225425	KUGLIN CONSTRUCTION	8547	I12-019846	\$ 400.00
5210-31-556-49310	225427	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019835	\$ 20.71
5210-00-000-21482	225437	SHUMAKER TRUCKING & EXCAVATING CONT	1096	I12-019870	\$ 1,500.00
5210-31-556-49310	225440	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019834	\$ 2,050.01

				Fund(5210) Total	\$70,960.08
4001-64-621-49310	225335	PONCELET LANDSCAPE & EXCAVATING	999	I12-019391	\$ 1,908.75
4001-64-621-49310	225335	PONCELET LANDSCAPE & EXCAVATING	999	I12-019391	\$ 4,421.25

				Fund(4001) Total	\$6,330.00
5010-64-651-42350	225288	ACE HARDWARE	4876	I12-019734	\$ 2.00
5010-64-652-42410	225288	ACE HARDWARE	4876	I12-019737	\$ 48.97
5010-64-652-42410	225293	BIG R STORES (CSWW INC)	40	I12-019727	\$ 124.67
5010-64-652-42410	225293	BIG R STORES (CSWW INC)	40	I12-019728	\$ 274.31

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5010-64-653-42330	225294	BIG SKY GOLF CARS	13644	I12-019685	\$ 95.10
5010-64-653-42330	225294	BIG SKY GOLF CARS	13644	I12-019686	\$ 300.00
5010-64-653-42330	225294	BIG SKY GOLF CARS	13644	I12-019687	\$ 30.00
5010-64-653-42330	225294	BIG SKY GOLF CARS	13644	I12-019688	\$ 132.60
5010-64-651-42330	225294	BIG SKY GOLF CARS	13644	I12-019689	\$ 51.00
5010-64-651-42330	225294	BIG SKY GOLF CARS	13644	I12-019690	\$ 184.44
5010-64-651-42330	225294	BIG SKY GOLF CARS	13644	I12-019691	\$ 185.00
5010-64-653-42330	225294	BIG SKY GOLF CARS	13644	I12-019693	\$ 149.08
5010-64-653-42330	225294	BIG SKY GOLF CARS	13644	I12-019694	\$ 59.97
5010-64-652-42290	225305	FLEET SUPPLY COMPANY	64	I12-019721	\$ 11.90
5010-00-000-15121	225306	FOOTJOY	12664	I12-019699	\$ 652.61
5010-64-654-42340	225310	GREAT FALLS SAND & GRAVEL INC	99	I12-019654	\$ 5,312.50
5010-00-000-15121	225313	JC GOLF ACCESSORIES	12640	I12-019701	\$ 79.84
5010-64-653-42330	225315	JOHNSON DISTRIBUTING	8	I12-019705	\$ 4,200.00
5010-64-651-42350	225316	JOHNSON MADISON LUMBER INC	9	I12-019733	\$ 5.11
5010-64-653-42290	225317	K & M INC	7360	I12-019712	\$ 56.25
5010-64-654-42290	225317	K & M INC	7360	I12-019712	\$ 56.25
5010-64-651-43690	225317	K & M INC	7360	I12-019714	\$ 439.50
5010-64-653-42410	225320	MASTERCARD PROCESSING CENTER	8270	I12-019773	\$ 15.73
5010-64-651-42410	225320	MASTERCARD PROCESSING CENTER	8270	I12-019773	\$ 15.73
5010-64-653-42410	225320	MASTERCARD PROCESSING CENTER	8270	I12-019775	\$ 3.50
5010-64-651-42410	225320	MASTERCARD PROCESSING CENTER	8270	I12-019775	\$ 3.49
5010-00-000-15121	225328	NIKE USA INC	12676	I12-019681	\$ 577.87
5010-64-652-43420	225331	NORTHWESTERN ENERGY	82	I12-019706	\$ 1,826.03
5010-64-654-43420	225331	NORTHWESTERN ENERGY	82	I12-019706	\$ 675.61
5010-64-652-42290	225338	PROBUILD	25	I12-019716	\$ 32.36
5010-64-654-42290	225338	PROBUILD	25	I12-019749	\$ 28.68
5010-64-654-42220	225343	SOUTHWEST TURF INC	12075	I12-019720	\$ 754.80
5010-00-000-15121	225349	TITLEIST	6713	I12-019676	\$ 2,128.45
5010-00-000-15121	225349	TITLEIST	6713	I12-019678	\$ 132.59

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5010-00-000-15121	225349	TITLEIST	6713	I12-019679	\$ 228.00
5010-00-000-15121	225357	WESTERN GOLF INC	10376	I12-019675	\$ 564.83
5010-64-652-42220	225359	WILBUR-ELLIS COMPANY	1652	I12-019741	\$ 855.00
5010-64-652-42220	225359	WILBUR-ELLIS COMPANY	1652	I12-019743	\$ 380.00
5010-64-654-42220	225359	WILBUR-ELLIS COMPANY	1652	I12-019744	\$ 736.00
5010-64-654-42290	225410	BIG R STORES (CSWW INC)	40	I12-019886	\$ 28.44
5010-64-654-42210	225410	BIG R STORES (CSWW INC)	40	I12-019887	\$ 28.32

2956-71-712-49310	225402	THOMAS DEAN & HOSKINS INC	119	Fund(5010) Total I12-019820	\$21,466.53 \$ 726.40
2956-71-712-49310	225402	THOMAS DEAN & HOSKINS INC	119	I12-019821	\$ 2,247.10
2956-71-712-49310	225402	THOMAS DEAN & HOSKINS INC	119	I12-019822	\$ 1,807.00

5740-64-691-42390	225291	BARBIZON LIGHT OF THE ROCKIES	10921	Fund(2956) Total I12-019644	\$4,780.50 \$ 553.96

2520-31-536-42430	225300	CRESCENT ELECTRIC SUPPLY CO	405	Fund(5740) Total I12-019673	\$553.96 \$ 107.64
2520-31-531-49310	225312	IRONHIDE LLC	13420	I12-019667	\$ 51,358.30
2520-31-531-49310	225326	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019668	\$ 518.77
2520-31-536-43590	225374	BUG DOCTOR	10435	I12-019780	\$ 11.25
2520-31-531-43630	225374	BUG DOCTOR	10435	I12-019780	\$ 11.25
2520-31-531-42390	225382	GREAT FALLS SAND & GRAVEL INC	99	I12-019799	\$ 3,853.14
2520-31-531-42390	225382	GREAT FALLS SAND & GRAVEL INC	99	I12-019800	\$ 10,562.93
2520-31-531-42390	225382	GREAT FALLS SAND & GRAVEL INC	99	I12-019801	\$ 10,230.76
2520-31-531-42390	225382	GREAT FALLS SAND & GRAVEL INC	99	I12-019802	\$ 3,853.14
2520-31-531-42390	225382	GREAT FALLS SAND & GRAVEL INC	99	I12-019803	\$ 10,695.79
2520-31-531-42390	225382	GREAT FALLS SAND & GRAVEL INC	99	I12-019804	\$ 4,916.08
2520-31-531-42390	225382	GREAT FALLS SAND & GRAVEL INC	99	I12-019805	\$ 5,846.15
2520-31-531-42290	225392	NORMONT EQUIPMENT CO	15	I12-019774	\$ 500.00
2520-31-531-42290	225392	NORMONT EQUIPMENT CO	15	I12-019776	\$ 299.91
2520-31-531-42290	225392	NORMONT EQUIPMENT CO	15	I12-019777	\$ 178.50
2520-31-531-43735	225395	PETTY CASH/STRENDING DEE	420	I12-019760	\$ 10.50

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2520-31-531-42290	225397	PROBUILD	25	I12-019771	\$ 51.75
2520-31-531-42290	225397	PROBUILD	25	I12-019772	\$ 219.30
2520-31-536-43630	225400	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-019779	\$ 68.00
2520-31-531-43630	225400	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-019779	\$ 374.00
2520-31-531-42390	225414	DICKMAN EXCAVATION	870	I12-019843	\$ 11,076.54
2520-31-531-49325	225418	GORDON WHIRRY ARCHITECTURE	13754	I12-019830	\$ 413.18
2520-31-531-49310	225427	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019842	\$ 186.24
2520-31-531-49310	225427	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019854	\$ 78.05
2520-31-531-49310	225427	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019854	\$ 134.96
2520-31-536-43620	225430	NORTHWEST PIPE FITTINGS INC	142	I12-019844	\$ 2.32
2520-31-531-43620	225430	NORTHWEST PIPE FITTINGS INC	142	I12-019844	\$ 2.32
2520-31-536-43620	225433	PROBUILD	25	I12-019851	\$ 0.90
2520-31-531-43620	225433	PROBUILD	25	I12-019851	\$ 0.91
2520-31-531-49310	225436	ROYAL HARPINE CONSTRUCTION	250	I12-019841	\$ 18,437.76
2520-31-531-49310	225440	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019847	\$ 7,726.95
2520-31-531-49310	225440	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019847	\$ 13,360.89

					Fund(2520) Total\$155,088.18
2220-61-611-43320	225290	BAKER & TAYLOR INC	4335	I12-019715	\$ 12.90
2220-61-611-43320	225290	BAKER & TAYLOR INC	4335	I12-019717	\$ 17.00
2220-61-611-43320	225292	BARNES & NOBLE BOOKSELLERS INC	5643	I12-019718	\$ 47.98
2220-61-611-43320	225292	BARNES & NOBLE BOOKSELLERS INC	5643	I12-019722	\$ 11.96
2220-61-611-43320	225292	BARNES & NOBLE BOOKSELLERS INC	5643	I12-019723	\$ 12.50
2220-61-611-42190	225295	BRODART COMPANY	92	I12-019725	\$ 76.92
2220-61-611-43320	225295	BRODART COMPANY	92	I12-019730	\$ 70.94
2220-61-611-43320	225295	BRODART COMPANY	92	I12-019732	\$ 17.05
2220-61-611-43110	225301	CRITELLI COURIERS	13740	I12-019724	\$ 260.00
2220-61-611-43320	225322	MIDWEST TAPE LLC	13749	I12-019735	\$ 16.99
2220-61-611-43320	225322	MIDWEST TAPE LLC	13749	I12-019736	\$ 30.98
2220-61-611-43320	225322	MIDWEST TAPE LLC	13749	I12-019738	\$ 12.99

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2220-61-611-43320	225322	MIDWEST TAPE LLC	13749	I12-019739	\$ 115.95
2220-61-611-43320	225322	MIDWEST TAPE LLC	13749	I12-019740	\$ -12.99
2220-61-611-42390	225337	POWER PRO EQUIPMENT CO	8197	I12-019710	\$ 63.75
2220-61-611-43690	225337	POWER PRO EQUIPMENT CO	8197	I12-019711	\$ 108.85
2220-61-611-43412	225342	SOFTWORX INC	5124	I12-019729	\$ 188.00
2220-61-611-43526	225352	UNIQUE MANAGEMENT SERVICES INC	8996	I12-019709	\$ 241.65
2220-61-611-43320	225368	AMAZON.COM	10702	I12-019807	\$ 16.95
2220-61-611-43320	225368	AMAZON.COM	10702	I12-019807	\$ 6.99
2220-61-611-43320	225368	AMAZON.COM	10702	I12-019807	\$ 23.10
2220-61-611-43320	225368	AMAZON.COM	10702	I12-019807	\$ 24.25
2220-61-611-43320	225368	AMAZON.COM	10702	I12-019807	\$ 26.23
2220-61-611-43320	225368	AMAZON.COM	10702	I12-019807	\$ 16.21
2220-61-611-43320	225368	AMAZON.COM	10702	I12-019807	\$ 16.22
2220-61-611-43320	225368	AMAZON.COM	10702	I12-019807	\$ 34.95
2220-61-611-43320	225368	AMAZON.COM	10702	I12-019807	\$ 121.27
2220-61-611-43320	225368	AMAZON.COM	10702	I12-019807	\$ 5.60
2220-61-611-43320	225368	AMAZON.COM	10702	I12-019807	\$ 143.85
2220-61-611-43320	225370	BAKER & TAYLOR INC	4335	I12-019815	\$ 14.41
2220-61-611-43320	225370	BAKER & TAYLOR INC	4335	I12-019816	\$ 60.55
2220-61-611-43320	225372	BRODART COMPANY	92	I12-019808	\$ 127.32
2220-61-611-43320	225372	BRODART COMPANY	92	I12-019809	\$ 18.96
2220-61-611-43320	225372	BRODART COMPANY	92	I12-019811	\$ 13.15

				Fund(2220) Total	\$1,963.43
2221-61-613-43320	225292	BARNES & NOBLE BOOKSELLERS INC	5643	I12-019722	\$ 116.12
2221-61-613-43320	225292	BARNES & NOBLE BOOKSELLERS INC	5643	I12-019723	\$ 107.91
2221-61-613-43320	225295	BRODART COMPANY	92	I12-019453	\$ 34.97
2221-61-613-43320	225295	BRODART COMPANY	92	I12-019730	\$ 230.68
2221-61-613-43320	225295	BRODART COMPANY	92	I12-019731	\$ 120.98
2221-61-613-43320	225295	BRODART COMPANY	92	I12-019732	\$ 153.39
2221-61-613-43320	225368	AMAZON.COM	10702	I12-019807	\$ 29.95

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2221-61-613-43320	225368	AMAZON.COM	10702	I12-019807	\$ 59.36
2221-61-613-43320	225368	AMAZON.COM	10702	I12-019807	\$ 19.95
2221-61-613-43320	225368	AMAZON.COM	10702	I12-019807	\$ 20.99
2221-61-613-43320	225368	AMAZON.COM	10702	I12-019807	\$ 13.37
2221-61-613-43320	225368	AMAZON.COM	10702	I12-019807	\$ 19.95
2221-61-613-43320	225368	AMAZON.COM	10702	I12-019807	\$ 19.05
2221-61-613-43320	225368	AMAZON.COM	10702	I12-019807	\$ 25.60
2221-61-613-43320	225368	AMAZON.COM	10702	I12-019807	\$ 41.31
2221-61-613-43320	225368	AMAZON.COM	10702	I12-019807	\$ 27.12
2221-61-613-43320	225372	BRODART COMPANY	92	I12-019808	\$ 249.79
2221-61-613-43320	225372	BRODART COMPANY	92	I12-019809	\$ 13.76
2221-61-613-43320	225376	CENTER POINT PUBLISHING	8335	I12-019813	\$ 46.49
2221-61-613-43320	225380	GALE GROUP	2250	I12-019814	\$ 386.86

6070-31-521-43630	225374	BUG DOCTOR	10435	I12-019780	\$ 22.50
Fund(2221) Total					\$1,737.60
6070-31-521-42190	225375	CASCADE COUNTY PRINT SHOP	8479	I12-019806	\$ 16.00
6070-31-521-43110	225395	PETTY CASH/STRENDING DEE	420	I12-019760	\$ 5.75
6070-31-521-42190	225395	PETTY CASH/STRENDING DEE	420	I12-019760	\$ 24.18
6070-31-521-43630	225400	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-019779	\$ 578.00
6070-31-521-43410	225412	CENTURYLINK - QWEST CORPORATION	81	I12-019880	\$ 158.07
6070-31-521-43412	225412	CENTURYLINK - QWEST CORPORATION	81	I12-019882	\$ 43.40
6070-31-521-43630	225430	NORTHWEST PIPE FITTINGS INC	142	I12-019844	\$ 4.64
6070-31-521-42190	225432	PICKWICK'S OFFICE WORKS INC	367	I12-019829	\$ 7.24
6070-31-521-43630	225433	PROBUILD	25	I12-019851	\$ 5.43
6070-31-521-43930	225434	QAL TEK ASSOCIATES	10118	I12-019878	\$ 101.50

Fund(6070) Total					\$966.71
2394-71-728-43210	225375	CASCADE COUNTY PRINT SHOP	8479	I12-019806	\$ 8.00
2394-71-728-45460	225411	BUILDING CODES BUREAU/ELEVATOR SAFE	12129	I12-019848	\$ 1,653.47

Fund(2394) Total					\$1,661.47

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5410-31-584-43445	225323	MONTANA WASTE SYSTEMS INC	8467	I12-019707	\$ 22,349.89
5410-31-585-43445	225323	MONTANA WASTE SYSTEMS INC	8467	I12-019707	\$ 59,369.03
5410-31-588-43445	225323	MONTANA WASTE SYSTEMS INC	8467	I12-019707	\$ 6,238.97
5410-31-585-43630	225374	BUG DOCTOR	10435	I12-019780	\$ 11.25
5410-31-584-43630	225374	BUG DOCTOR	10435	I12-019780	\$ 11.25
5410-31-585-43630	225400	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-019779	\$ 187.00
5410-31-584-43630	225400	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-019779	\$ 187.00
5410-31-584-42290	225406	WESTERN SYSTEMS & FABRICATION	7953	I12-019778	\$ 83.40
5410-31-585-43620	225430	NORTHWEST PIPE FITTINGS INC	142	I12-019844	\$ 2.32
5410-31-584-43620	225430	NORTHWEST PIPE FITTINGS INC	142	I12-019844	\$ 2.32
5410-31-585-43620	225433	PROBUILD	25	I12-019851	\$ 0.91
5410-31-584-43620	225433	PROBUILD	25	I12-019851	\$ 0.90

6075-31-511-42140	225378	CITY COUNTY HEALTH DEPARTMENT	312	Fund(5410) Total I12-019812	\$88,444.24 \$ 63.00
6075-31-511-43910	225395	PETTY CASH/STRENDING DEE	420	I12-019760	\$ 7.77

5720-21-313-49325	225419	GPD PC	8824	Fund(6075) Total I12-019856	\$70.77 \$ 552.50
5720-21-313-49310	225427	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019858	\$ 264.51
5720-21-313-49310	225439	UNITED ELECTRIC LLC	12906	I12-019857	\$ 26,186.15

2940-71-742-43590	225366	A T KLEMENS INC	84	Fund(5720) Total I12-019755	\$27,003.16 \$ 557.00
2940-71-742-49310	225404	UPPER LOWER RVR RD WATER SEWER DIST	12225	I12-019782	\$ 110,043.36
2940-71-742-47330	225407	YOUNG PARENTS EDUCATION CENTER INC	2123	I12-019781	\$ 1,039.75

5730-64-662-42290	225303	FASTENAL COMPANY	7664	Fund(2940) Total I12-019651	\$111,640.11 \$ 20.42
5730-64-662-43590	225377	CHILDS WORLD (A)	13533	I12-019798	\$ 800.00
5730-64-661-42290	225383	JOHNSON MADISON LUMBER INC	9	I12-019818	\$ 45.06

Fund(5730) Total					\$865.48

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-019365	\$ 278,792.50
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-019365	\$ -278,792.50
7910-00-000-20961	225361	AFLAC	13590	I12-019375	\$ 546.64
7910-00-000-20908	225362	MONTANA STATE FIREMAN'S ASSOC	4252	I12-019353	\$ 1,538.81
7910-00-000-20936	225364	OPERATING ENGINEERS LOCAL 400	4250	I12-019817	\$ 1,104.12

Fund(7910) Total					\$3,189.57
6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-019365	\$ 278,792.50
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-019365	\$ -278,792.50

Fund(6052) Total					\$0.00
2510-64-634-42210	225387	MASTERCARD PROCESSING CENTER	8270	I12-019784	\$ -21.27

Fund(2510) Total					\$-21.27
5315-31-575-49325	225415	DOWL HKM	13730	I12-019840	\$ 766.10
5315-31-575-49310	225427	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-019833	\$ 358.01
5315-31-575-49310	225440	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019832	\$ 35,442.76

Fund(5315) Total					\$36,566.87
6030-15-212-43412	225298	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-019640	\$ 4,000.00
6030-15-212-43690	225341	SHIP-IT	137	I12-019756	\$ 54.92

Fund(6030) Total					\$4,054.92
1000-64-633-42290	225289	AUTOMOTIVE MACHINE INC	3732	I12-019757	\$ 3.83
1000-64-633-42290	225293	BIG R STORES (CSWW INC)	40	I12-019766	\$ 184.88
1000-64-633-42290	225293	BIG R STORES (CSWW INC)	40	I12-019769	\$ 40.97
1000-64-621-43410	225299	CENTURYLINK - QWEST CORPORATION	81	I12-019682	\$ 223.10
1000-64-622-43410	225299	CENTURYLINK - QWEST CORPORATION	81	I12-019703	\$ 149.13
1000-21-321-42390	225302	DOUBLE G ENGRAVING & AWARDS	5178	I12-019635	\$ 82.50
1000-64-633-42290	225305	FLEET SUPPLY COMPANY	64	I12-019746	\$ 7.28
1000-64-633-42350	225307	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-019758	\$ 21.00
1000-64-633-42350	225307	FORSYTH PAINT & DECORATING SUPPLY I	989	I12-019759	\$ 60.70
1000-64-633-42290	225308	GENERAL DISTRIBUTING CO	65	I12-019748	\$ 102.22
1000-64-622-42520	225309	Giffen Coulee Body Shop	12646	I12-019684	\$ 270.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-24-411-43620	225314	JE CONSTRUCTION LLC	13822	I12-019692	\$ 5,005.00
1000-64-633-42290	225316	JOHNSON MADISON LUMBER INC	9	I12-019765	\$ 110.16
1000-21-311-43320	225318	LOGIN/IACP	12711	I12-019636	\$ 1,200.00
1000-64-633-42230	225319	MASCO JANITORIAL SUPPLY	198	I12-019698	\$ 17.34
1000-64-633-42230	225319	MASCO JANITORIAL SUPPLY	198	I12-019770	\$ 4.94
1000-21-324-43790	225320	MASTERCARD PROCESSING CENTER	8270	I12-019542	\$ 242.72
1000-21-324-43790	225320	MASTERCARD PROCESSING CENTER	8270	I12-019542	\$ 20.00
1000-64-633-43445	225323	MONTANA WASTE SYSTEMS INC	8467	I12-019707	\$ 207.88
1000-64-633-43350	225324	MT DEPT OF AGRICULTURE	517	I12-019708	\$ 10.00
1000-64-633-42240	225327	NATIONAL LAUNDRY	388	I12-019747	\$ 18.37
1000-64-633-42290	225329	NORMONT EQUIPMENT CO	15	I12-019697	\$ 19.00
1000-64-633-42290	225330	NORTHWEST PIPE FITTINGS INC	142	I12-019695	\$ 62.94
1000-64-621-45320	225332	OFFICE CENTER INC (THE)	2499	I12-019672	\$ 250.87
1000-14-141-42190	225334	PICKWICK'S OFFICE WORKS INC	367	I12-019661	\$ 61.28
1000-64-621-42190	225334	PICKWICK'S OFFICE WORKS INC	367	I12-019671	\$ 4.28
1000-64-633-42330	225337	POWER PRO EQUIPMENT CO	8197	I12-019762	\$ 31.90
1000-64-633-42330	225337	POWER PRO EQUIPMENT CO	8197	I12-019764	\$ 66.55
1000-24-411-43110	225341	SHIP-IT	137	I12-019700	\$ 33.79
1000-24-411-43110	225341	SHIP-IT	137	I12-019702	\$ 15.02
1000-21-315-43590	225347	THE STING	12647	I12-019647	\$ 81.60
1000-21-315-43590	225350	TRAVEL CAFE INC	13823	I12-019662	\$ 1,876.20
1000-24-411-42190	225351	TY LINE COMMUNICATIONS LLC	11381	I12-019704	\$ 2,984.00
1000-64-621-42190	225355	WARDEN PAPER CO	1922	I12-019674	\$ 525.00
1000-64-621-42190	225355	WARDEN PAPER CO	1922	I12-019680	\$ 88.71
1000-64-621-43410	225356	WCS TELECOM	11222	I12-019750	\$ 40.15
1000-64-622-42520	225358	WESTERN IMAGE INC	12284	I12-016231	\$ -27.00
1000-64-622-42520	225358	WESTERN IMAGE INC	12284	I12-019683	\$ 66.39
1000-64-633-42290	225365	2M COMPANY INC (RD RR9)	195	I12-019795	\$ 89.50
1000-14-141-43690	225367	ALERT SECURITY PROFESSIONALS	13209	I12-019719	\$ 1,425.00
1000-14-141-43590	225369	ANIMAL MEDICAL CLINIC	506	I12-019783	\$ 772.00

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-21-342-43590	225369	ANIMAL MEDICAL CLINIC	506	I12-019783	\$ 285.00
1000-21-312-43560	225371	BENEFIS HEALTH SYSTEM (TESTING)	6751	I12-019797	\$ 254.00
1000-21-315-43750	225373	BROOKS LARRY	6644	I12-019823	\$ 242.79
1000-14-141-42110	225375	CASCADE COUNTY PRINT SHOP	8479	I12-019806	\$ 24.00
1000-21-311-43210	225375	CASCADE COUNTY PRINT SHOP	8479	I12-019806	\$ 40.00
1000-21-342-43210	225375	CASCADE COUNTY PRINT SHOP	8479	I12-019806	\$ 8.00
1000-64-633-42290	225381	GENERAL DISTRIBUTING CO	65	I12-019790	\$ 86.00
1000-14-141-42290	225384	KELCO SUPPLY CO INC LLC	12935	I12-019726	\$ 121.53
1000-64-633-42230	225386	MASCO JANITORIAL SUPPLY	198	I12-019789	\$ 374.43
1000-15-281-42190	225387	MASTERCARD PROCESSING CENTER	8270	I12-019796	\$ 128.35
1000-64-633-42290	225393	NORTHWEST PIPE FITTINGS INC	142	I12-019791	\$ 37.54
1000-64-633-42290	225394	PACIFIC STEEL	22	I12-019793	\$ 19.97
1000-64-633-43640	225394	PACIFIC STEEL	22	I12-019794	\$ 10.57
1000-64-633-43620	225399	Rocky Mountain Outdoor Structures	12646	I12-019792	\$ 63.00
1000-21-315-43750	225401	SLAUGHTER JESSE	10762	I12-019824	\$ 384.21
1000-00-000-21422	225408	Jennifer Weller	12707	I12-016986	\$ 100.00
1000-64-633-42290	225417	FASTENAL COMPANY	7664	I12-019873	\$ 21.61
1000-64-633-42290	225417	FASTENAL COMPANY	7664	I12-019874	\$ 21.95
1000-64-633-42290	225417	FASTENAL COMPANY	7664	I12-019875	\$ 15.71
1000-64-633-42240	225428	NATIONAL LAUNDRY	388	I12-019863	\$ 8.31
1000-64-633-42240	225428	NATIONAL LAUNDRY	388	I12-019866	\$ 9.30
1000-64-633-42240	225428	NATIONAL LAUNDRY	388	I12-019869	\$ 12.78
1000-64-633-42240	225428	NATIONAL LAUNDRY	388	I12-019871	\$ 5.33
1000-64-633-42240	225428	NATIONAL LAUNDRY	388	I12-019872	\$ -10.75
1000-64-633-42290	225438	TOOL BOX INC	2886	I12-019892	\$ 47.23
1000-64-633-42290	225440	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019876	\$ 137.00
1000-64-633-42290	225440	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019877	\$ 64.39
1000-64-633-42290	225440	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019879	\$ 142.24
1000-64-633-42290	225440	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019881	\$ 69.58
1000-64-633-42290	225440	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019883	\$ 67.34

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Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-64-633-42290	225440	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019884	\$ 202.44
1000-64-633-42290	225440	UNITED MATERIALS OF GREAT FALLS INC	121	I12-019885	\$ 138.88

6010-31-513-42320	225320	MASTERCARD PROCESSING CENTER	8270	Fund(1000) Total I12-019543	\$19,581.93 \$ 130.94
6010-00-000-15110	225321	MIDLAND IMPLEMENT COMPANY INC	106	I12-019751	\$ 36.80
6010-00-000-15110	225333	OREILLY AUTO PARTS	12052	I12-019753	\$ 9.78
6010-00-000-15110	225345	SUPERIOR TIRE INC	10829	I12-019696	\$ 4,653.60
6010-00-000-15110	225345	SUPERIOR TIRE INC	10829	I12-019752	\$ 3,568.80
6010-31-513-43630	225374	BUG DOCTOR	10435	I12-019780	\$ 22.50
6010-31-513-42290	225381	GENERAL DISTRIBUTING CO	65	I12-019767	\$ 29.12
6010-31-513-42290	225381	GENERAL DISTRIBUTING CO	65	I12-019768	\$ 18.00
6010-31-513-42320	225388	MIDLAND IMPLEMENT COMPANY INC	106	I12-019761	\$ 60.54
6010-31-513-43355	225395	PETTY CASH/STRENDING DEE	420	I12-019760	\$ 10.00
6010-31-513-42320	225398	RMT EQUIPMENT	13548	I12-019763	\$ 93.44
6010-31-513-43630	225400	SERVICEMASTER ALL PURPOSE CLEANING	2730	I12-019779	\$ 306.00
6010-00-000-15110	225421	HUGHES FIRE EQUIPMENT INC	6714	I12-019853	\$ 594.74
6010-31-513-43620	225430	NORTHWEST PIPE FITTINGS INC	142	I12-019844	\$ 4.64
6010-31-513-43620	225433	PROBUILD	25	I12-019851	\$ 1.81
6010-16-513-42330	225435	RDO EQUIPMENT CO	13809	I12-019889	\$ 15,475.00

					Fund(6010) Total\$25,015.71

					Grand Total\$968,683.38