

Selection Criteria:

From Date : 01/14/2010

To Date : 01/27/2010

or

From Period :

To Period :

Bank Code : ALL

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202556	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	100-6433-562.24-11		1/2010	11.25
				REPAIR & MAINT SUPPLIES	100-2115-522.23-99		1/2010	33.35
				EQUIP, FURN, FIXTURES	100-6411-561.24-99		1/2010	33.14
				REPAIR & MAINT SUPPLIES	100-2115-522.23-99		1/2010	131.93
							Total	209.67
01/20/2010	202561	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-2114-522.22-99		1/2010	19.92
							Total	19.92
01/20/2010	202566	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	100-6433-562.22-99		1/2010	60.14
							Total	60.14
01/20/2010	202572	81	QWEST	COMMUNICATION SERVICES	100-2141-522.31-99		1/2010	260.12
				COMMUNICATION SERVICES	100-6411-561.31-31		1/2010	206.20
							Total	466.32
01/20/2010	202573	87	SKYLINE VETERINARY CLIN	RABIES CERT # 81515/81531	100-0000-268.90-01		1/2010	30.00
							Total	30.00
01/20/2010	202575	108	PETTY CASH/ARTIS KRISTA	INCREASE FISCAL SERVICES	100-0000-111.20-00		1/2010	250.00
							Total	250.00
01/20/2010	202581	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		1/2010	24.45
				OPERATING SUPPLIES	100-6433-562.22-94		1/2010	92.50
							Total	116.95
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-6411-561.21-99		1/2010	24.99-
				OFFICE SUPPLIES	100-6411-561.21-99		1/2010	49.98
				OFFICE SUPPLIES	100-6411-561.21-99		1/2010	313.97
							Total	338.96
01/20/2010	202585	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	100-6433-562.22-95		1/2010	8.55
				OPERATING SUPPLIES	100-6433-562.22-95		1/2010	6.32
				REPAIR & MAINT SERVICES	100-2114-522.36-12		1/2010	128.12
							Total	142.99
01/20/2010	202586	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	100-6411-561.36-12		1/2010	18.16
				REPAIR & MAINT SERVICES	100-6411-561.36-12		1/2010	18.16-
01/20/2010	202588	506	ANIMAL MEDICAL CLINIC P	RABIES CERT # 81509/81526	100-0000-268.90-01		1/2010	75.00
							Total	75.00
01/20/2010	202597	1010	BATTERY WAREHOUSE	2 GP6120 BATTERIES	100-2114-522.22-99		1/2010	37.90
							Total	37.90
01/20/2010	202598	1124	LOCKERBY BRYAN E	HELENA MT	100-0000-129.10-00		1/2010	315.00
							Total	315.00
01/20/2010	202609	1972	MONTANA LAW ENFORCEMENT	TRAVEL, CONFERENCES&SCHOOL	100-2126-522.37-19		1/2010	1,200.00
				TRAVEL, CONFERENCES&SCHOOL	100-2126-522.37-19		1/2010	1,200.00
				TRAVEL, CONFERENCES&SCHOOL	100-2126-522.37-19		1/2010	1,200.00
				TRAVEL, CONFERENCES&SCHOOL	100-2126-522.37-19		1/2010	1,200.00
							Total	4,800.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202616	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	100-6433-562.24-11		1/2010	44.95
							Total	44.95
01/20/2010	202618	3303	GREAT FALLS BASEBALL CL	2010 EUDL STADIUM SIGN @	100-2191-522.35-99	211003	1/2010	3,000.00
							Total	3,000.00
01/20/2010	202622	3805	CENTRAL LOCK & KEY	OPERATING SUPPLIES	100-2114-522.22-99		1/2010	9.00
							Total	9.00
01/20/2010	202624	4334	ECOLAB PEST DIVISION	JAN 10 PEST CONTROL	100-2141-522.35-99		1/2010	47.00
							Total	47.00
01/20/2010	202629	4986	RADIOLOGY MONTANA PC	XRAYS/BAMBENEK/HALLORAN/W	100-2126-522.35-18		1/2010	114.00
							Total	114.00
01/20/2010	202630	5002	SEYMANSKI TODD	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	102.00
							Total	102.00
01/20/2010	202637	6247	BEST WESTERN HERITAGE I	TRAVEL, CONFERENCES&SCHOOL	100-1471-511.37-94		1/2010	75.90
							Total	75.90
01/20/2010	202642	6589	LAWSON PRODUCTS INC	OPERATING SUPPLIES	100-6433-562.22-99		1/2010	330.34
							Total	330.34
01/20/2010	202645	6967	BIG SPRING WATER PRODUC	DEC 09 WATER & RENT (\$22)	100-2111-522.22-99		1/2010	313.60
							Total	313.60
01/20/2010	202650	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	100-2112-522.24-99		1/2010	119.85
				WALMART/OFFICE SUPPLIES	100-2141-522.21-99		1/2010	43.92
				WALMART/PETROL JELLY	100-2141-522.22-99		1/2010	14.52
				STAPLES/ 2 EXTERNAL HARDD	100-2115-522.22-93		1/2010	199.98
				PROFESSIONAL SERVICES	100-1111-511.35-99		1/2010	10.94
				J.RENTFRO, R.KNOTT	100-6433-562.37-71		1/2010	190.46
				TRAVEL, CONFERENCES&SCHOOL	100-1111-511.37-99		1/2010	240.00
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-99		1/2010	529.30
							Total	1,348.97
01/20/2010	202653	8467	MONTANA WASTE SYSTEMS I	20100101CITY	100-6433-562.34-17		1/2010	16.67
							Total	16.67
01/20/2010	202657	9108	BANIK COMMUNICATIONS	WEBSITE REVISIONS	100-2191-522.35-99	211003	1/2010	700.00
							Total	700.00
01/20/2010	202663	9912	BENEFIS PHYSICIAN ASSOC	PREEMPLOYMENT PHYSICALS/4	100-2126-522.35-18		1/2010	585.00
							Total	585.00
01/20/2010	202666	10288	CANFIELD BRUCE	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	42.00
							Total	42.00
01/20/2010	202668	10511	GAMETIME	EQUIP, FURN, FIXTURES	100-6433-562.24-99		1/2010	2,131.49
							Total	2,131.49
01/20/2010	202672	10762	SLAUGHTER JESSE	HELENA MT	100-0000-129.10-00		1/2010	126.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	126.00
01/20/2010	202675	11013	STANFORD POLICE & EMERG	UNIFORM/HALLORAN/STEVENS/	100-2126-522.22-95		1/2010	1,555.89
							Total	1,555.89
01/20/2010	202676	11041	RYDER KARL	TRAVEL 01262010	100-0000-129.10-00		1/2010	243.34
							Total	243.34
01/20/2010	202677	11121	TOICO INDUSTRIES INC	OPERATING SUPPLIES	100-6433-562.22-99		1/2010	530.10
							Total	530.10
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	100-6411-561.31-31		1/2010	42.80
							Total	42.80
01/20/2010	202681	11351	JANIKULA STEFFEN	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	42.00
							Total	42.00
01/20/2010	202682	11352	DALKE LONNIE	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	42.00
							Total	42.00
01/20/2010	202689	12115	KRENIK RAY	TRAVEL 01262010	100-0000-129.10-00		1/2010	293.34
							Total	293.34
01/20/2010	202693	12536	RENTFRO JAMES	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	102.00
							Total	102.00
01/20/2010	202694	12707	JOSEPH EVANS	SPAY CERT # 08 913	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202695	12707	DUSTIN IVERSON	SPAY CERT # 08 914	100-0000-268.90-03		1/2010	100.00
							Total	100.00
01/20/2010	202696	12707	ERIC MOORE	RABIES CERT # 81517 SPAY CERT # 08 927	100-0000-268.90-01 100-0000-268.90-03		1/2010 1/2010	15.00 200.00
							Total	215.00
01/20/2010	202697	12707	GLORIA HAMAN	RABIES CERT # 81523	100-0000-268.90-01		1/2010	15.00
							Total	15.00
01/20/2010	202698	12707	TAMMY NICHOLS	RABIES CERT # 81205 SPAY CERT # 08 819	100-0000-268.90-01 100-0000-268.90-03		1/2010 1/2010	15.00 200.00
							Total	215.00
01/20/2010	202699	12707	LADAYNA FRANKLIN	SPAY CERT # 08 852	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202700	12707	HOLLY HERRING	SPAY CERT # 08 737	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202701	12707	DIANE NELSON	SPAY CERT # 08 815	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202702	12707	KAYLENE STRUTZ	RABIES CERT # 81542	100-0000-268.90-01		1/2010	15.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202702	12707	KAYLENE STRUTZ	SPAY CERT # 08 937	100-0000-268.90-03		1/2010	200.00
							Total	215.00
01/20/2010	202703	12707	KATHY WALDO	RABIES CERT # 81536	100-0000-268.90-01		1/2010	15.00
				SPAY CERT # 08 936	100-0000-268.90-03		1/2010	200.00
							Total	215.00
01/20/2010	202704	12707	GARY BLATTER	SPAY CERT # 08 915	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202705	12707	GEORGE CHAPEL	SPAY CERT # 08 883	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202706	12707	KRISTIN ROGERS	SPAY CERT # 08 903	100-0000-268.90-03		1/2010	200.00
							Total	200.00
01/20/2010	202709	12915	BIG SKY ANIMAL MEDICAL	RABIES CERT # 81534	100-0000-268.90-01		1/2010	15.00
							Total	15.00
01/20/2010	202710	12935	KELCO SUPPLY CO	108 3 SET PAW TIN URNS @	100-2141-522.22-99		1/2010	1,183.89
							Total	1,183.89
01/20/2010	202711	12966	COUNTRY HAVEN VETERINAR	RABIES CERT # 81504	100-0000-268.90-01		1/2010	15.00
				GUARDIAN ANGEL/CAT/KATRIN	100-2141-522.52-99		1/2010	100.00
							Total	115.00
01/20/2010	202713	13004	SIMPSON DR DAVID	PROFESSIONAL SERVICES	100-2411-522.35-99		1/2010	2,400.00
							Total	2,400.00
01/20/2010	202716	13219	MTLEIRA - MT LAW ENFORC	CARR ACTIVE @ \$50/FLANNER	100-2111-522.33-51		1/2010	75.00
							Total	75.00
01/20/2010	202717	13247	ADVANCED MULTIMEDIA SOL	JAN 10 MONTHLY WEBSITE HO	100-2191-522.35-99	211003	1/2010	49.95
							Total	49.95
01/20/2010	202719	13302	MOUNTAIN WEST LLC	OPERATING SUPPLIES	100-6433-562.22-99		1/2010	2,830.00
							Total	2,830.00
01/20/2010	202724	13348	BREKKE CHRIS	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	42.00
							Total	42.00
01/20/2010	202725	13349	KNOTT RAY	FAIRMONT HOT SPRINGS	100-0000-129.10-00		1/2010	42.00
							Total	42.00
01/27/2010	202728	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SERVICES	100-2411-522.36-59		1/2010	1.90
							Total	1.90
01/27/2010	202730	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	100-2411-522.23-17		1/2010	83.19
							Total	83.19
01/27/2010	202733	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SERVICES	100-2411-522.36-12		1/2010	223.96
							Total	223.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202739	81	QWEST	COMMUNICATION SERVICES	100-2411-522.31-31		1/2010	54.39
				PHONE SERVICE FOR JANUARY	100-1361-512.31-31		1/2010	44.31
				COMMUNICATION SERVICES	100-2411-522.31-31		1/2010	273.90
				COMMUNICATION SERVICES	100-2411-522.31-31		1/2010	54.39
				COMMUNICATION SERVICES	100-2411-522.31-31		1/2010	54.39
				COMMUNICATION SERVICES	100-2411-522.31-31		1/2010	61.75
							Total	543.13
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.37
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	8.79
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.14
				December 2009 Charges	100-6433-562.34-12		1/2010	7.10
				December 2009 Charges	100-6433-562.34-12		1/2010	13.34
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	21.43
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.14
				December 2009 Charges	100-6433-562.34-12		1/2010	7.14
				December 2009 Charges	100-6433-562.34-12		1/2010	7.20
				December 2009 Charges	100-6433-562.34-12		1/2010	7.10
				December 2009 Charges	100-6433-562.34-12		1/2010	19.50
				December 2009 Charges	100-6433-562.34-12		1/2010	7.10
				December 2009 Charges	100-6433-562.34-12		1/2010	8.32
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	25.01
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	10.11
				December 2009 Charges	100-6433-562.34-12		1/2010	43.34
				December 2009 Charges	100-6433-562.34-12		1/2010	7.10
				December 2009 Charges	100-6433-562.34-12		1/2010	64.28
				December 2009 Charges	100-6433-562.34-12		1/2010	7.10
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	73.25
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.10
				December 2009 Charges	100-6411-561.34-12		1/2010	2.50
				December 2009 Charges	100-6433-562.34-12		1/2010	23.36
				December 2009 Charges	100-6433-562.34-12		1/2010	9.09
				December 2009 Charges	100-6433-562.34-12		1/2010	48.81
				December 2009 Charges	100-6433-562.34-12		1/2010	10.91
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
				December 2009 Charges	100-6433-562.34-12		1/2010	7.12
							Total	567.43
01/27/2010	202741	84	A T KLEMENS INC	INSTALL OUTLETS FITNESS R	100-2411-522.36-12		1/2010	851.80
							Total	851.80

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202752	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-2114-522.22-94		1/2010 Total	161.63 161.63
01/27/2010	202754	293	DAVIS BUSINESS MACHINES	EQUIP, FURN, FIXTURES	100-2141-522.24-99		1/2010 Total	47.14 47.14
01/27/2010	202755	312	CITY COUNTY HEALTH DEPA	SHOOTING RANGE LATRINE PE	100-2123-522.22-96		1/2010 Total	100.00 100.00
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-2411-522.21-32		1/2010	40.13
				OFFICE SUPPLIES	100-2411-522.21-11		1/2010	18.45
				OFFICE SUPPLIES	100-2411-522.21-32		1/2010	120.38
				OFFICE SUPPLIES	100-1361-512.21-99		1/2010	2.09
				OFFICE SUPPLIES	100-1361-512.21-99		1/2010	2.09
				OFFICE SUPPLIES	100-2111-522.21-99		1/2010	181.96
				OPERATING SUPPLIES	100-2112-522.22-99		1/2010	55.38
				OPERATING SUPPLIES	100-2114-522.22-99		1/2010	9.62
				OPERATING SUPPLIES	100-2115-522.22-93		1/2010	99.98
				OPERATING SUPPLIES	100-2115-522.22-99		1/2010	147.99
				OFFICE SUPPLIES	100-2125-522.21-99		1/2010	10.03
				OPERATING SUPPLIES	100-2141-522.22-99		1/2010	31.47
				OFFICE SUPPLIES	100-2111-522.21-99		1/2010	26.98
				OPERATING SUPPLIES	100-2112-522.22-99		1/2010	76.66
				OPERATING SUPPLIES	100-2115-522.22-93		1/2010	76.67
				OFFICE SUPPLIES	100-2111-522.21-99		1/2010	359.90
							Total	1,259.78
01/27/2010	202759	506	ANIMAL MEDICAL CLINIC P	OCT 09-DEC 09 LICENSE REI	100-2141-522.35-19		1/2010 Total	17.00 17.00
01/27/2010	202761	547	EKLUNDS APPLIANCE & TV	WASHER BELT	100-2411-522.23-17		1/2010 Total	11.60 11.60
01/27/2010	202763	638	EXPRESS PERSONNEL SERVI	TEMP DEB 32 HOURS @ 14.77	100-1361-512.35-99		1/2010 Total	472.64 472.64
01/27/2010	202767	1528	MCCAMLEY RANDALL	TRAVEL 01212010	100-2411-522.37-59		1/2010 Total	21.00 21.00
01/27/2010	202770	1849	A TO Z LOCK & KEY	REPAIR & MAINT SUPPLIES	100-2411-522.23-99		1/2010 Total	15.75 15.75
01/27/2010	202773	2286	HEIMAN FIRE EQUIPMENT I	SPANNER WRENCHES	100-2411-522.24-19		1/2010 Total	91.30 91.30
01/27/2010	202779	4334	ECOLAB PEST DIVISION	JAN 10 PEST CONTROL	100-2114-522.36-91		1/2010 Total	96.00 96.00
01/27/2010	202780	4813	DAVIDSON TRAVEL	NFA AIRFARE OPP PREAPPROV	100-2411-522.37-17		1/2010 Total	976.80 976.80
01/27/2010	202781	4876	ACE HARDWARE	OPERATING SUPPLIES	100-2411-522.22-94		1/2010 Total	7.99 7.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202782	4929	HOOK-FAST SPECIALTIES I	DAC NAMEPLATE	100-2411-522.22-95		1/2010 Total	16.06 16.06
01/27/2010	202795	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	100-1493-511.35-99		1/2010 Total	24.00 24.00
01/27/2010	202797	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES COMMUNICATION SERVICES	100-2412-522.31-11 100-2412-522.31-11		1/2010 1/2010 Total	236.19 207.58 443.77
01/27/2010	202799	7938	PLAZA UNITED PHARMACY	ALS MEDS	100-2411-522.22-71		1/2010 Total	4.43 4.43
01/27/2010	202800	7994	HUGHES DONA	FORT BENTON MT	100-0000-129.10-00		1/2010 Total	82.00 82.00
01/27/2010	202801	8270	MASTERCARD PROCESSING C	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	100-2411-522.23-99 100-2411-522.23-99		1/2010 1/2010 Total	329.46 278.36 607.82
01/27/2010	202805	9117	BEST FRIENDS ANIMAL HOS	K-9 UNIT KELLY 30# BAG OF	100-2122-522.35-18		1/2010 Total	58.59 58.59
01/27/2010	202806	9117	BEST FRIENDS ANIMAL HOS	SEPT-OCT 09 LICENSE REIMB	100-2141-522.35-19		1/2010 Total	54.00 54.00
01/27/2010	202807	9283	MUNICIPAL SERVICES BURE	COLLECTION AGENCY FEES	100-1361-511.35-93		1/2010 Total	22.53 22.53
01/27/2010	202809	9468	IDENTITY SCREENPRINTING	RE-SALE ITEMS FIRE DEPT	100-0000-152.90-99		1/2010 Total	588.00 588.00
01/27/2010	202811	9912	BENEFIS PHYSICIAN ASSOC	SCHMIDT, PANCICH PHYSICAL	100-2411-522.35-94		1/2010 Total	175.65 175.65
01/27/2010	202812	10177	BENEFIS HEALTHCARE EDUC	TRAVEL, CONFERENCES&SCHOOL TRAVEL, CONFERENCES&SCHOOL	100-2411-522.37-39 100-2411-522.37-39		1/2010 1/2010 Total	290.00 78.00 368.00
01/27/2010	202813	10314	ZOLL MEDICAL CORP	STAT PADZ	100-2411-522.22-72		1/2010 Total	208.00 208.00
01/27/2010	202814	10526	JOHNSON DIRK	BOZEMAN MT	100-2411-522.37-59		1/2010 Total	21.00 21.00
01/27/2010	202817	10800	BRAGG JEFF	2009 FEED EXPENSES/YORK/1	100-2122-522.22-99		1/2010 Total	380.00 380.00
01/27/2010	202819	11112	FIRE DEPT TRAINING NETW	ANNUAL FD TRAINING PROGRA	100-2411-522.37-39		1/2010 Total	48.00 48.00
01/27/2010	202823	11369	VISION NET INC	SERVICE RE-ACTIVATION FEE	100-1361-512.31-31		1/2010 Total	2,315.00 2,315.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202825	11698	BEST INTERPRETING SERVI	2 HRS ON 11/25/09 FOR LIN	100-1361-512.35-11		1/2010 Total	100.00 100.00
01/27/2010	202826	11732	HESTER STEVE	BOZEMAN MT	100-2411-522.37-59		1/2010 Total	21.00 21.00
01/27/2010	202830	12408	BELTER PAT	RESALE DISH CLOTHS	100-1493-511.25-99		1/2010 Total	24.00 24.00
01/27/2010	202831	12644	MT CAREER FIRE CHIEFS A	MT CHIEFS DUES	100-2411-522.33-51		1/2010 Total	250.00 250.00
01/27/2010	202833	12704	GREEN JOHN	2009 FEED EXPENSE/RINGO/1	100-2122-522.22-99		1/2010 Total	380.00 380.00
01/27/2010	202834	12707	DAVID WRIGHT	SPAY CERT # 08 935	100-0000-268.90-03		1/2010 Total	200.00 200.00
01/27/2010	202835	12707	GEORGENE DAVIS	SPAY CERT # 08 940	100-0000-268.90-03		1/2010 Total	200.00 200.00
01/27/2010	202836	12707	RACHEL RADER	RABIES CERT # 81557	100-0000-268.90-01		1/2010 Total	15.00 15.00
01/27/2010	202837	12707	BRIDGET PERBIL	ADOPTION REFUND/BEAR 0922	100-0000-344.60-02		1/2010 Total	65.00 65.00
01/27/2010	202838	12707	SARAH CHAFIN	SPAY CERT # 08 946	100-0000-268.90-03		1/2010 Total	200.00 200.00
01/27/2010	202839	12707	STACY MCGRAW	RABIES CERT # 81533	100-0000-268.90-01		1/2010 Total	15.00 15.00
01/27/2010	202847	13060	PROFORCE LAW ENFORCEMEN	12 TSR X26 DIGITAL POWER	100-2112-522.22-96		1/2010 Total	405.35 405.35
01/27/2010	202851	13323	DE LAGE LANDEN	JAN 10 3 COLOR COPIER LEA	100-2111-522.24-99		1/2010 Total	589.00 589.00
01/27/2010	202853	13353	BRINKA RICK	HELENA MT	100-2124-522.37-19		1/2010 Total	56.00 56.00
109 Checks ** Fund Total								41,316.32

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202832	12645	UNITED STATES TREASURY	FICA ADDITIONAL PAYMENT O	213-1811-512.15-11		1/2010	206.34
				MEDICARE ADDTL PAYMENT ON	213-1811-512.15-12		1/2010	48.10
							Total	254.44
01/27/2010	202849	13259	RENEWABLE TECHNOLOGIES	PROFESSIONAL SERVICES	213-1817-512.35-99	180907	1/2010	2,082.06
							Total	2,082.06
				2 Checks	** Fund Total			2,336.50

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202745	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180341	1/2010	1,279.83
							Total	1,279.83
01/27/2010	202852	13350	GREAT FALLS PUB LIBRARY	MISCELLANEOUS COSTS	214-1812-515.52-99	180703	1/2010	22,006.25
							Total	22,006.25
				2 Checks	** Fund Total			23,286.08

Prepared: 01/27/2010, 9:36:19
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202643	6590	GOOD EATS TAKE OUT & CA	PROFESSIONAL SERVICES	222-2124-522.35-99	211013	1/2010	242.00
							Total	242.00
01/20/2010	202721	13327	PORTABLE COMPUTER SYSTE	EQUIP, FURN, FIXTURES	222-2191-525.24-99	210806	1/2010	38,632.00
				EQUIP, FURN, FIXTURES	222-2191-525.24-99	210806	1/2010	5,432.00
							Total	44,064.00
01/27/2010	202842	12764	ICOP ADVANCING SURVEILL	DATA PROC SYS CAP OUTLAY	222-2191-525.95-22	211006	1/2010	168,186.57
							Total	168,186.57
				3 Checks	** Fund Total			212,492.57

Prepared: 01/27/2010, 9:36:19
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202723	13346	BENNYHOFF DOUGLAS	MILLER THUNDERBOLT WELDER	224-2411-522.24-19	240202	1/2010	350.00
							Total	350.00
01/27/2010	202729	10	K-MART 3094	TRAVEL, CONFERENCES & SCHOOL	224-2411-522.37-79	241003	1/2010	20.00
							Total	20.00
01/27/2010	202751	191	RYANS CASH & CARRY	TRAVEL, CONFERENCES & SCHOOL	224-2411-522.37-79	241003	1/2010	61.72
							Total	61.72
01/27/2010	202801	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	224-2411-522.24-99	240103	1/2010	70.13
				EQUIP, FURN, FIXTURES	224-2411-522.24-19	240202	1/2010	43.84
							Total	113.97
4 Checks ** Fund Total								545.69

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202558	15	NORMONT EQUIPMENT CO	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-11		1/2010 Total	210.00 210.00
01/20/2010	202572	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		1/2010 Total	56.59 56.59
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		1/2010	9.22-
				OFFICE SUPPLIES	237-3136-532.21-99		1/2010	9.22-
				OFFICE SUPPLIES	237-3131-532.21-99		1/2010	9.22
				OFFICE SUPPLIES	237-3136-532.21-99		1/2010	9.22
01/20/2010	202591	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2010	37.13
				REPAIR & MAINT SERVICES	237-3136-532.36-91		1/2010 Total	37.13 74.26
01/20/2010	202594	643	KOIS BROTHERS EQUIPMENT	OPERATING SUPPLIES	237-3131-532.22-99		1/2010 Total	547.00 547.00
01/20/2010	202600	1466	GREAT FALLS REDI-MIX IN	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		1/2010 Total	352.00 352.00
01/20/2010	202615	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2010	374.00
				REPAIR & MAINT SERVICES	237-3136-532.36-91		1/2010 Total	68.00 442.00
01/20/2010	202616	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	237-3136-532.24-11		1/2010 Total	18.65 18.65
01/20/2010	202626	4465	VULCAN SIGNS INC	ED RED 30" X 50 YDS	237-3136-532.26-11		1/2010 Total	355.73 355.73
01/20/2010	202650	8270	MASTERCARD PROCESSING C	MANUAL	237-3136-532.33-99		1/2010 Total	120.00 120.00
01/20/2010	202667	10435	BUG DOCTOR PEST CONTROL	OTHER PURCHASED SERVICES	237-3131-532.39-99		1/2010	11.25
				PROFESSIONAL SERVICES	237-3136-532.35-99		1/2010 Total	11.25 22.50
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3131-532.31-32		1/2010	300.48
				COMMUNICATION SERVICES	237-3136-532.31-32		1/2010 Total	121.51 421.99
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	237-3131-532.31-31		1/2010	9.46
				COMMUNICATION SERVICES	237-3136-532.31-31		1/2010 Total	13.12 22.58
01/20/2010	202685	11429	PACIFIC SIGNAL SUPPLY	PED HSG POLY SHIPPING	237-3136-532.26-12		1/2010	663.08
					237-3136-532.26-12		1/2010 Total	146.83 809.91
01/27/2010	202735	50	COLUMBIA PAINT & COATIN	OPERATING SUPPLIES	237-3131-532.22-99		1/2010 Total	158.75 158.75
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	237-3136-532.34-12		1/2010	17.89

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	237-3136-532.34-12		1/2010	20.99
				December 2009 Charges	237-3136-532.34-12		1/2010	16.79
				December 2009 Charges	237-3136-532.34-12		1/2010	17.42
				December 2009 Charges	237-3136-532.34-12		1/2010	16.20
				December 2009 Charges	237-3136-532.34-12		1/2010	44.87
				December 2009 Charges	237-3136-532.34-12		1/2010	16.01
				December 2009 Charges	237-3136-532.34-12		1/2010	16.61
				December 2009 Charges	237-3136-532.34-12		1/2010	25.66
				December 2009 Charges	237-3136-532.34-12		1/2010	19.08
				December 2009 Charges	237-3136-532.34-12		1/2010	17.11
				December 2009 Charges	237-3136-532.34-12		1/2010	21.23
				December 2009 Charges	237-3136-532.34-12		1/2010	17.64
				December 2009 Charges	237-3136-532.34-12		1/2010	15.13
				December 2009 Charges	237-3136-532.34-12		1/2010	14.46
				December 2009 Charges	237-3136-532.34-12		1/2010	15.80
				December 2009 Charges	237-3136-532.34-12		1/2010	14.61
				December 2009 Charges	237-3136-532.34-12		1/2010	13.97
				December 2009 Charges	237-3136-532.34-12		1/2010	14.65
				December 2009 Charges	237-3136-532.34-12		1/2010	37.41
							Total	393.53
01/27/2010	202743	99	GREAT FALLS SAND & GRAV	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311001	1/2010	2,340.00
							Total	2,340.00
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		1/2010	31.50
				OFFICE SUPPLIES	237-3136-532.21-99		1/2010	31.50
							Total	63.00
01/27/2010	202757	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2010	18.42
							Total	18.42
01/27/2010	202771	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	237-3131-532.36-91		1/2010	5.95
				REPAIR & MAINT SERVICES	237-3136-532.36-91		1/2010	5.95
							Total	11.90
01/27/2010	202781	4876	ACE HARDWARE	OPERATING SUPPLIES	237-3136-532.22-99		1/2010	5.00
							Total	5.00
				20 Checks	** Fund Total			6,443.81

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202556	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2010	25.12
							Total	25.12
01/20/2010	202574	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2010	30.19
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	1/2010	70.36
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	11.81
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	32.82
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	25.36
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	59.12
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	23.02
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	17.22
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	18.35
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	20.30
							Total	308.55
01/20/2010	202585	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2010	14.70
							Total	14.70
01/20/2010	202613	2499	OFFICE CENTER INC (THE)	OFFICE SUPPLIES	251-6111-561.21-99		1/2010	215.00
							Total	215.00
01/20/2010	202619	3426	KELLY'S SIGNS	PARKING SIGNS	251-6111-561.32-99		1/2010	56.00
							Total	56.00
01/20/2010	202623	4216	FAMILY CHRISTIAN STORES	ASSORTED AV	251-6111-561.33-11		1/2010	15.71
							Total	15.71
01/20/2010	202631	5124	SOFTWORX INC	COMMUNICATION SERVICES	251-6111-561.31-99		1/2010	188.00
				COMMUNICATION SERVICES	251-6111-561.31-99		1/2010	85.00
							Total	273.00
01/20/2010	202634	5643	BARNES & NOBLE INC	ASSORTED BOOKS	251-6111-561.33-11		1/2010	66.44
							Total	66.44
01/20/2010	202650	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	251-6111-561.21-11		1/2010	88.73
				OFFICE SUPPLIES	251-6111-561.21-59		1/2010	269.97
				OFFICE SUPPLIES	251-6111-561.21-96		1/2010	216.55
				OFFICE SUPPLIES	251-6111-561.21-99		1/2010	132.35
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	473.42
				PROFESSIONAL SERVICES	251-6111-561.35-99		1/2010	3.58-
							Total	1,177.44
01/20/2010	202655	8657	STAPLES CREDIT PLAN-241	OFFICE SUPPLIES	251-6111-561.21-99		1/2010	105.69
							Total	105.69
01/20/2010	202671	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	362.80
							Total	362.80
01/20/2010	202690	12127	TEE INC	ALL PARKING DECEMBER 2009	251-6111-561.35-16		1/2010	200.00
				SNOWPLOWING JAN 5 & 6.	251-6111-561.35-99		1/2010	200.00
							Total	400.00
01/20/2010	202692	12486	INDIAN COUNTRY TODAY	SUBSCRIPTION RENEWAL	251-6111-561.33-11		1/2010	52.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
							Total	52.00	
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	251-6111-561.34-12		1/2010	38.89	
							Total	38.89	
01/27/2010	202742	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	18.94	
								34.55	
								17.80	
								22.32	
								33.60	
								18.35	
								31.96	
							Total	177.52	
01/27/2010	202758	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		1/2010	633.82	
							Total	633.82	
01/27/2010	202785	5795	BBC AUDIOBOOKS AMERICA	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	112.26	
								41.21	
							Total	153.47	
01/27/2010	202815	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		1/2010	14.99	
								7.98	
								23.94	
								20.90	
								20.25	
								15.00	
								18.99	
								10.49	
								10.05	
								10.87	
								21.96	
							Total	175.42	
18 Checks							** Fund Total		4,251.57

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202574	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	1/2010	182.87
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	122.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	16.99
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	25.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		1/2010	19.15
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		1/2010	33.02
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	23.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	17.22
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	29.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		1/2010	17.77
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	29.11
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2010	25.10
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		1/2010	15.50
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	118.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	40.84
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	28.34
							Total	745.59
01/20/2010	202579	173	ALLEGRA PRINT & IMAGING	NEWSLETTER WINTER 2010	252-6113-561.39-15	260200	1/2010	201.19
							Total	201.19
01/20/2010	202611	2250	GALE	ASSORTED BOOKS	252-6113-561.33-11		1/2010	197.95
							Total	197.95
01/20/2010	202625	4456	2 J'S PRODUCE & MEAT	ARTIST RECEPTION ON 1/7/0	252-6113-561.39-15	260200	1/2010	36.60
							Total	36.60
01/20/2010	202634	5643	BARNES & NOBLE INC	ASSORTED BOOKS	252-6113-561.33-11	260604	1/2010	120.82
							Total	120.82
01/20/2010	202660	9624	POWDERHORN INDUSTRIES I	LIBRARY BOOK BAGS	252-6113-561.39-15	260200	1/2010	246.07
							Total	246.07
01/20/2010	202665	10204	RECORDED BOOKS LLC	MINE DVD FOR FILM FESTIVA	252-6113-561.39-15	260200	1/2010	33.00
							Total	33.00
01/20/2010	202671	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	152.41
							Total	152.41
01/20/2010	202712	12978	MONTANA STATE UNIVERSIT	LOST ILL MATERIAL	252-6113-561.33-11	260601	1/2010	84.22
							Total	84.22
01/27/2010	202742	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2010	25.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2010	47.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	1/2010	64.39
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	22.32
							Total	159.80
01/27/2010	202772	2247	HW WILSON CO (THE)	RENEWAL	252-6113-561.33-11	260601	1/2010	276.00
							Total	276.00
01/27/2010	202815	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	265.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	14.99

Prepared: 01/27/2010, 9:36:19
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202815	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	132.93
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	156.95
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	11.99
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	1/2010	11.53
							Total	594.25
01/27/2010	202843	12902	CENGAGE LEARNING	STANDING ORDER	252-6113-561.33-11	260601	1/2010	30.08
							Total	30.08
01/27/2010	202844	12978	Bridgeway Financial Gro	BOOK	252-6113-561.33-11	260601	1/2010	11.50
							Total	11.50
01/27/2010	202845	12978	Skyview High School Lib	REIMBURSEMENT FOR OVERDUE	252-6113-561.33-11	260601	1/2010	17.00
							Total	17.00
01/27/2010	202846	12978	Fallon County Library	REIMBURSEMENT FOR OVERDUE	252-6113-561.33-11	260601	1/2010	12.95
							Total	12.95
16 Checks ** Fund Total								2,919.43

Prepared: 01/27/2010, 9:36:19
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202559	21	SIX ROBBLEES INC	OPERATING SUPPLIES	267-6434-562.22-99		1/2010	41.98
				OPERATING SUPPLIES	267-6436-562.22-99		1/2010	41.98
							Total	83.96
01/20/2010	202589	517	MT DEPT OF AGRICULTURE	TRAINING MANUALS	267-6434-562.33-11		1/2010	12.00
							Total	12.00
01/20/2010	202650	8270	MASTERCARD PROCESSING C	T.SEYMANSKI, L.DALKE	267-6434-562.37-71		1/2010	285.69
				S.JANIKULA,C.BREKKE,B CAN	267-6436-562.37-71		1/2010	285.69
							Total	571.38
01/20/2010	202653	8467	MONTANA WASTE SYSTEMS I	20100101CITY	267-6436-562.34-17		1/2010	206.35
							Total	206.35
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	267-6434-562.34-12		1/2010	12.30
							Total	12.30
01/27/2010	202794	7214	RESPOND SYSTEMS INC	1ST AIDE SUPPLIES	267-6434-562.22-99		1/2010	33.11
				1ST AIDE SUPPLIES	267-6436-562.22-99		1/2010	33.12
							Total	66.23
6 Checks ** Fund Total								952.22

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202750	169	GREAT FALLS HOUSING AUT	USBC CREDITS JULY NOV 09	271-0000-268.90-00		1/2010	6,492.48
							Total	6,492.48
				1 Checks	** Fund Total			6,492.48

Prepared: 01/27/2010, 9:36:19
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	272-7141-571.21-99		1/2010 Total	30.96 30.96
01/20/2010	202590	530	NEIGHBORWORKS	INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721023	1/2010 Total	51,508.78 51,508.78
01/20/2010	202601	1578	JOHNSON MADISON LUMBER	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	1/2010 Total	1,937.31 1,937.31
01/20/2010	202610	2123	YOUNG PARENTS ED CENTER	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721020	1/2010 Total	1,977.71 1,977.71
01/20/2010	202708	12726	AWR CONSTRUCTION	CDBG PROJECT @ CENTER FOR	272-7142-571.57-59	720912	1/2010 Total	355.00 355.00
01/27/2010	202760	530	NEIGHBORWORKS	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721001	1/2010	52,628.44
				INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721027	1/2010 Total	108,165.90 160,794.34
01/27/2010	202768	1578	JOHNSON MADISON LUMBER	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	1/2010 Total	1,467.49 1,467.49
01/27/2010	202786	6454	HANDS PROGRAM	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721018	1/2010 Total	1,881.21 1,881.21
01/27/2010	202798	7933	AGENCY ON AGING	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721013	1/2010 Total	1,074.56 1,074.56
9 Checks ** Fund Total								221,027.36

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202797	7796	INNOVATIVE POSTAL SERVI	PROFESSIONAL SERVICES	277-7121-571.35-99		1/2010	423.86
							Total	423.86
				1 Checks	** Fund Total			423.86

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202587	423	GF CHAMBER OF COMMERCE	PROFESSIONAL SERVICES	279-1499-511.35-99	110402	1/2010	91,208.15
							Total	91,208.15
				1 Checks	** Fund Total			91,208.15

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	281-7128-571.24-99		1/2010	441.00
				OPERATING SUPPLIES	281-7128-571.22-99		1/2010	27.98
							Total	468.98
01/20/2010	202691	12129	BUILDING CODES BUREAU	OTHER FIXED CHARGES	281-7128-571.59-85		1/2010	1,090.82
							Total	1,090.82
01/27/2010	202802	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	281-7128-571.32-99		1/2010	56.00
							Total	56.00
				3 Checks	** Fund Total			1,615.80

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202641	6557	DIGITALBRIDGE COMMUNICA	0015173	282-0000-267.10-00		1/2010	70.00
							Total	70.00
01/27/2010	202788	6557	THE SHERWIN WILLIAMS CO	0000729	282-0000-267.10-00		1/2010	85.00
							Total	85.00
01/27/2010	202789	6557	MORGENROTH MUSIC	0014412	282-0000-267.10-00		1/2010	15.00
							Total	15.00
				3 Checks	** Fund Total			170.00

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202560	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	2.37
							Total	2.37
01/20/2010	202562	47	AMSAN	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	13.75
							Total	13.75
01/20/2010	202564	52	CONSOLIDATED ELECTRICAL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	29.30
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	88.29
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	25.38
							Total	142.97
01/20/2010	202566	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	37.20
							Total	37.20
01/20/2010	202567	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	31.50
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	162.41
							Total	193.91
01/20/2010	202576	121	UNITED MATERIALS	MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	317.59
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	114.03
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	641.95
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	328.63
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	585.41
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	378.63
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		1/2010	619.29
							Total	2,985.53
01/20/2010	202577	137	SHIP-IT	COMMUNICATION SERVICES	511-3155-532.31-11		1/2010	11.95
							Total	11.95
01/20/2010	202580	191	RYANS CASH & CARRY	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	57.13
							Total	57.13
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3156-532.21-99		1/2010	6.80-
				OFFICE SUPPLIES	511-3156-532.21-99		1/2010	16.49-
				OPERATING SUPPLIES	511-3155-532.22-99		1/2010	11.18
				OPERATING SUPPLIES	511-3155-532.22-99		1/2010	42.84
				OFFICE SUPPLIES	511-3156-532.21-99		1/2010	40.63
				OFFICE SUPPLIES	511-3156-532.21-99		1/2010	17.49
				OFFICE SUPPLIES	511-3156-532.21-99		1/2010	19.78
				OFFICE SUPPLIES	511-3156-532.21-99		1/2010	119.56
				OFFICE SUPPLIES	511-3156-532.21-99		1/2010	16.49
							Total	244.68
01/20/2010	202585	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	119.97
							Total	119.97
01/20/2010	202586	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	54.55
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	49.67
							Total	104.22
01/20/2010	202591	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	210.21
							Total	210.21

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202593	587	TERREX INDUSTRIES	LMI REPAIR KITS PART #362	511-3155-532.23-17		1/2010	270.00
							Total	270.00
01/20/2010	202602	1679	SHORT, WILLIAM & LINDA	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010	49.48
							Total	49.48
01/20/2010	202603	1679	STREETER BROTHERS MORTG	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010	2.88
							Total	2.88
01/20/2010	202604	1679	SUCH, MARK	FINAL BILLING CR REFUND	511-0000-268.70-00		1/2010	4.32
							Total	4.32
01/20/2010	202605	1679	MURPHY, DARRELL J	FINAL BILLING CR REFUND	511-0000-268.70-00		1/2010	78.29
							Total	78.29
01/20/2010	202606	1679	WATSON, KARINA	FINAL BILLING CR REFUND	511-0000-268.70-00		1/2010	61.95
							Total	61.95
01/20/2010	202607	1679	SMITH, ROSEMARY E	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010	34.00
							Total	34.00
01/20/2010	202615	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	511-3156-532.36-91		1/2010	362.25
							Total	362.25
01/20/2010	202616	2886	TOOL BOX INC	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	19.00
							Total	19.00
01/20/2010	202627	4876	ACE HARDWARE	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	4.99
				OPERATING SUPPLIES	511-3155-532.22-99		1/2010	34.97
							Total	39.96
01/20/2010	202628	4982	DANA KEPNER CO-BILLINGS	UTIL MACH&EQUIP CAP OTLAY	511-3156-532.96-94		1/2010	80,825.00
							Total	80,825.00
01/20/2010	202639	6414	DEQ/WWOC	TRAVEL, CONFERENCES&SCHOOL	511-3155-532.37-99		1/2010	70.00
							Total	70.00
01/20/2010	202640	6520	PROSPECTOR RESTAURANT	TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2010	9.70
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2010	10.70
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2010	10.70
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2010	10.70
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2010	10.70
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2010	8.95
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2010	8.95
							Total	70.40
01/20/2010	202646	7664	FASTENAL CO	MAINT SUPPLIES & MATERIAL	511-3156-532.27-14		1/2010	20.76
							Total	20.76
01/20/2010	202648	8017	CLEARWATER TECHNOLOGIES	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	1/2010	66.01
							Total	66.01
01/20/2010	202667	10435	BUG DOCTOR PEST CONTROL	REPAIR & MAINT SERVICES	511-3155-532.36-99		1/2010	50.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	50.00
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	511-3155-532.31-32		1/2010	162.44
				COMMUNICATION SERVICES	511-3156-532.31-32		1/2010	79.50
							Total	241.94
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	511-3156-532.31-31		1/2010	6.78
							Total	6.78
01/22/2010	202727	1679	MONTANA'S PREMIER REAL	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010	113.56
							Total	113.56
01/27/2010	202728	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	511-3156-532.23-72		1/2010	25.10
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2010	5.56
							Total	30.66
01/27/2010	202730	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	511-3156-532.24-11		1/2010	59.99
							Total	59.99
01/27/2010	202734	47	AMSAN	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	13.75
							Total	13.75
01/27/2010	202739	81	QWEST	TELEPHONE BILL FOR WTP FO	511-3155-532.31-31		1/2010	177.99
							Total	177.99
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	511-3155-532.34-12		1/2010	10.24
				December 2009 Charges	511-3155-532.34-12		1/2010	62.91
				December 2009 Charges	511-3155-532.34-12		1/2010	8.30
				December 2009 Charges	511-3155-532.34-12		1/2010	7.10
				December 2009 Charges	511-3155-532.34-12		1/2010	7.12
				December 2009 Charges	511-3155-532.34-12		1/2010	11.51
				December 2009 Charges	511-3155-532.34-12		1/2010	15.89
							Total	123.07
01/27/2010	202745	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	320904	1/2010	2,775.60
							Total	2,775.60
01/27/2010	202746	126	HACH CHEMICAL CO	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		1/2010	1,166.95
							Total	1,166.95
01/27/2010	202747	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	320906	1/2010	81.31
							Total	81.31
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3156-532.21-59		1/2010	63.00
							Total	63.00
01/27/2010	202762	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	511-3156-532.22-99		1/2010	28.48
							Total	28.48
01/27/2010	202764	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		1/2010	60.00
							Total	60.00
01/27/2010	202765	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	35.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	35.99
01/27/2010	202769	1679	COLLIER, DOLORES	MANUAL CREDIT REFUND	511-0000-268.70-00		1/2010	70.38
							Total	70.38
01/27/2010	202771	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES OFFICE SUPPLIES	511-3155-532.22-99 511-3156-532.22-99		1/2010 1/2010	52.55 41.35
							Total	93.90
01/27/2010	202775	2583	MONTANA RURAL WATER SYS	REF,PUBLICITY,TAXES,DUES	511-3156-532.33-51		1/2010	250.00
							Total	250.00
01/27/2010	202776	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES OPERATING SUPPLIES	511-3156-532.24-11 511-3155-532.22-99		1/2010 1/2010	2.88 89.95
							Total	92.83
01/27/2010	202781	4876	ACE HARDWARE	OPERATING SUPPLIES	511-3155-532.22-99		1/2010	4.99
							Total	4.99
01/27/2010	202787	6520	PROSPECTOR RESTAURANT	TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		1/2010	9.95
							1/2010	9.94
							1/2010	10.95
							1/2010	9.95
							1/2010	10.45
							1/2010	12.44
							1/2010	9.95
							1/2010	11.94
							1/2010	11.69
							1/2010	9.95
							1/2010	7.95
							Total	115.16
01/27/2010	202790	6567	DICK ANDERSON CONSTRUCT	09-00003324 BON	511-0000-261.40-02		1/2010	500.00
							Total	500.00
01/27/2010	202793	6874	DEPT OF PUBLIC HEALTH &	REF,PUBLICITY,TAXES,DUES	511-3153-532.33-52		1/2010	200.00
							Total	200.00
01/27/2010	202796	7664	FASTENAL CO	OPERATING SUPPLIES	511-3156-532.22-99		1/2010	30.55
							Total	30.55
01/27/2010	202808	9419	IBS INCORPORATED	FREIGHT	511-3155-532.22-99		1/2010	126.27
							Total	126.27
01/27/2010	202820	11134	CALVERTS OVERHEAD DOOR	REPAIR & MAINT SERVICES	511-3156-532.36-12		1/2010	104.00
							Total	104.00
01/27/2010	202848	13108	PARADISE FENCING & CONS	IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	320906	1/2010	8,050.00
							Total	8,050.00
01/27/2010	202854	6874	DEPT OF PUBLIC HEALTH &	REF,PUBLICITY,TAXES,DUES	511-3153-532.33-52		1/2010	450.00
							Total	450.00

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT

				56 Checks	** Fund Total			101,215.34

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202576	121	UNITED MATERIALS	MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	317.60
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	114.03
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	641.96
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	328.63
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	585.41
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	378.64
				MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		1/2010	619.30
							Total	2,985.57
01/20/2010	202599	1182	ARIES INDUSTRIES INC	REPAIR & MAINT SUPPLIES	513-3165-532.23-17		1/2010	409.42
							Total	409.42
01/20/2010	202615	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	513-3165-532.36-91		1/2010	212.75
							Total	212.75
01/20/2010	202667	10435	BUG DOCTOR PEST CONTROL	OTHER PURCHASED SERVICES	513-3165-532.39-99		1/2010	90.00
							Total	90.00
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	513-3165-532.31-32		1/2010	122.52
							Total	122.52
01/20/2010	202679	11147	VEOLIA WATER NORTH AMER	PROFESSIONAL SERVICES	513-3164-531.35-99		1/2010	237,651.09
				MACH & EQUIP CAP OUTLAY	513-3164-535.94-99	339609	1/2010	12,500.00
							Total	250,151.09
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	513-3165-532.31-31		1/2010	6.85
							Total	6.85
01/20/2010	202720	13312	CWA CONSULTING SERVICES	IMPROVE OTHER THAN BLDGS	513-3165-535.93-16	390902	1/2010	2,155.00
							Total	2,155.00
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	513-3165-532.21-59		1/2010	63.00
							Total	63.00
01/27/2010	202766	1182	ARIES INDUSTRIES INC	REPAIR PARTS FOR SEWER TV	513-3165-532.23-17		1/2010	803.76
							Total	803.76
10 Checks ** Fund Total								256,999.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202563	50	COLUMBIA PAINT & COATIN	REPAIR & MAINT SERVICES	517-3184-532.36-12		1/2010	42.53
				REPAIR & MAINT SERVICES	517-3185-532.36-12		1/2010	34.75
							Total	77.28
01/20/2010	202572	81	QWEST	COMMUNICATION SERVICES	517-3188-532.31-31		1/2010	43.09
							Total	43.09
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		1/2010	9.22-
				OFFICE SUPPLIES	517-3185-532.21-99		1/2010	9.22-
				OFFICE SUPPLIES	517-3184-532.21-99		1/2010	9.22
				OFFICE SUPPLIES	517-3185-532.21-99		1/2010	9.22
01/20/2010	202591	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2010	37.13
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2010	37.13
							Total	74.26
01/20/2010	202615	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2010	187.00
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2010	187.00
							Total	374.00
01/20/2010	202653	8467	MONTANA WASTE SYSTEMS I	20100101CITY	517-3184-532.34-18		1/2010	25,674.23
				20100101CITY	517-3185-532.34-18		1/2010	26,125.01
				20100101CITY	517-3188-532.34-18		1/2010	3,172.38
							Total	54,971.62
01/20/2010	202667	10435	BUG DOCTOR PEST CONTROL	PROFESSIONAL SERVICES	517-3184-532.35-99		1/2010	11.25
				PROFESSIONAL SERVICES	517-3185-532.35-99		1/2010	11.25
							Total	22.50
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	517-3184-532.31-32		1/2010	46.63
				COMMUNICATION SERVICES	517-3185-532.31-32		1/2010	46.64
				COMMUNICATION SERVICES	517-3188-532.31-32		1/2010	31.86
							Total	125.13
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	517-3184-532.31-31		1/2010	2.44
				COMMUNICATION SERVICES	517-3185-532.31-31		1/2010	2.44
				COMMUNICATION SERVICES	517-3188-532.31-31		1/2010	2.30
							Total	7.18
01/20/2010	202715	13185	BENCH INDUSTRIES	REPAIR 3 CONTAINERS	517-3184-532.23-99		1/2010	525.00
							Total	525.00
01/27/2010	202738	68	NAPA AUTO PARTS OF GREA	EQUIP, FURN, FIXTURES	517-3184-532.24-11		1/2010	7.42
							Total	7.42
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	517-3188-532.34-12		1/2010	13.31
							Total	13.31
01/27/2010	202757	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2010	9.21
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2010	9.21
							Total	18.42
01/27/2010	202771	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	517-3184-532.36-91		1/2010	5.95
				REPAIR & MAINT SERVICES	517-3185-532.36-91		1/2010	5.95

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	11.90
01/27/2010	202820	11134	CALVERTS OVERHEAD DOOR	RECIEVER	517-3184-532.36-12		1/2010	92.50
				REMOTE	517-3185-532.36-12		1/2010	92.50
							Total	185.00
				14 Checks	** Fund Total			56,456.11

Prepared: 01/27/2010, 9:36:19
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202572	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	292.47
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	86.11
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	94.95
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	28.47
				COMMUNICATION SERVICES	522-2113-522.31-34		1/2010	155.65
							Total	1,271.91
01/20/2010	202683	11377	CENTRAL SERVICES DIVISI	4 NEW MDTS W/ CJIN ACCESS	522-2113-522.35-99		1/2010	400.00
							Total	400.00
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	522-2113-522.22-99		1/2010	219.99
							Total	219.99
				3 Checks	** Fund Total			1,891.90

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202572	81	QWEST	PARKING GARAGE PHONE CHAR	551-7125-571.31-31		1/2010 Total	47.40 47.40
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	551-7125-571.21-99		1/2010 Total	20.58 20.58
01/20/2010	202591	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	551-7125-571.22-99		1/2010 Total	114.55 114.55
01/20/2010	202613	2499	OFFICE CENTER INC (THE)	OPERATING SUPPLIES	551-7125-571.22-99		1/2010 Total	39.95 39.95
01/20/2010	202614	2645	WESTERN SIGN CORP	COURTESY SIGN FOR 'SOUL-M	551-7125-571.35-99		1/2010 Total	27.50 27.50
01/20/2010	202621	3764	LIGGETT CONSTRUCTION	PROFESSIONAL SERVICES	551-7125-571.35-99		1/2010 Total	1,350.00 1,350.00
01/20/2010	202622	3805	CENTRAL LOCK & KEY	OPERATING SUPPLIES	551-7125-571.22-99		1/2010 Total	4.00 4.00
01/20/2010	202647	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	551-7125-571.32-99		1/2010 Total	211.82 211.82
01/20/2010	202656	8920	KONE INC	PARKING RAMP MAINTENANCE	551-7125-571.35-99		1/2010 Total	638.85 638.85
01/27/2010	202736	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SERVICES	551-7125-571.36-99		1/2010 1/2010 Total	135.48 66.06 201.54
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	551-7125-571.34-12		1/2010	7.14
				December 2009 Charges	551-7125-571.34-12		1/2010	7.14
				December 2009 Charges	551-7125-571.34-12		1/2010	31.08
				December 2009 Charges	551-7125-571.34-12		1/2010	67.34
							Total	112.70
01/27/2010	202765	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	551-7125-571.22-99		1/2010 Total	53.85 53.85
12 Checks ** Fund Total								2,822.74

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	561-6452-563.34-12		1/2010	9.62
							Total	9.62
				1 Checks	** Fund Total			9.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202556	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2010	13.55
							Total	13.55
01/20/2010	202557	10	K-MART 3094	OFFICE SUPPLIES	563-6473-562.21-99		1/2010	32.19
							Total	32.19
01/20/2010	202560	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2010	10.99
							Total	10.99
01/20/2010	202572	81	QWEST	JAN 2010 PHONE BILL	563-6471-562.31-31		1/2010	24.68
							Total	24.68
01/20/2010	202644	6715	HAWKINS INC	CHEMICALS FOR POOL	563-6473-562.28-11		1/2010	96.50
							Total	96.50
01/20/2010	202650	8270	MASTERCARD PROCESSING C	STEREO SHELF UNIT RCA	563-6473-562.22-99		1/2010	79.00
							Total	79.00
01/27/2010	202730	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2010	4.39
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		1/2010	23.97
							Total	28.36
01/27/2010	202739	81	QWEST	JAN 10 PHONE BILL	563-6473-562.31-31		1/2010	49.31
							Total	49.31
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	563-6471-562.34-12		1/2010	9.36
				December 2009 Charges	563-6471-562.34-12		1/2010	13.71
				December 2009 Charges	563-6475-562.34-12		1/2010	7.10
							Total	30.17
01/27/2010	202749	142	NORTHWEST PIPE FITTINGS	TEMP BALANCING VALVE	563-6473-562.23-72		1/2010	1,933.00
							Total	1,933.00
01/27/2010	202791	6711	FLOORS & MORE	LABOR AND MATERIALS	563-6473-562.36-11		1/2010	105.00
							Total	105.00
01/27/2010	202795	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	563-6471-562.35-99		1/2010	24.00
							Total	24.00
				12 Checks	** Fund Total			2,426.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202570	70	UNIVERSAL ATHLETIC SERV	OTHER PURCHASED SERVICES	564-6461-562.39-79	610602	1/2010	45.72
				OPERATING SUPPLIES	564-6461-562.22-99		1/2010	29.15
							Total	74.87
01/20/2010	202572	81	QWEST	JAN 2010 PHONE BILL	564-6462-562.31-31		1/2010	129.10
							Total	129.10
01/20/2010	202581	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	564-6462-562.22-94		1/2010	236.78
				OPERATING SUPPLIES	564-6462-562.22-94		1/2010	41.70
							Total	278.48
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	564-6462-562.24-99		1/2010	222.75
							Total	222.75
01/20/2010	202585	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	564-6462-562.22-94		1/2010	10.85
				OPERATING SUPPLIES	564-6462-562.22-94		1/2010	28.22
							Total	39.07
01/20/2010	202592	563	GREAT FALLS PUBLIC SCHO	RENT PARIS GIBSON GYM JAN	564-6461-562.39-79	610602	1/2010	1,631.25
							Total	1,631.25
01/20/2010	202658	9468	IDENTITY SCREENPRINTING	OTHER PURCHASED SERVICES	564-6461-562.39-79	610602	1/2010	508.20
							Total	508.20
01/27/2010	202728	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2010	7.79
							Total	7.79
01/27/2010	202736	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2010	35.80
							Total	35.80
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	564-6461-562.34-12		1/2010	3.55
							Total	3.55
01/27/2010	202758	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	564-6462-562.23-19		1/2010	135.75
							Total	135.75
01/27/2010	202816	10777	REFRIGERATION SUPPLIES	REPAIR & MAINT SUPPLIES	564-6462-562.23-79		1/2010	92.88
							Total	92.88
12 Checks ** Fund Total								3,159.49

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202556	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	571-6271-562.23-72		1/2010	17.55
				REPAIR & MAINT SUPPLIES	571-6271-562.23-72		1/2010	5.45
				REPAIR & MAINT SUPPLIES	571-6271-562.23-72		1/2010	5.45-
				REPAIR & MAINT SUPPLIES	571-6271-562.23-72		1/2010	6.51
							Total	24.06
01/20/2010	202585	388	NATIONAL LAUNDRY CO	OTHER PURCHASED SERVICES	571-6273-562.39-71		1/2010	115.21
							Total	115.21
01/20/2010	202627	4876	ACE HARDWARE	OPERATING SUPPLIES	571-6271-562.22-99		1/2010	5.37
							Total	5.37
01/20/2010	202632	5189	TRIANGLE PIANO SERVICE	DANIEL RODRIGUEZ:TUNE STE	571-6273-562.35-99		1/2010	90.00
							Total	90.00
01/20/2010	202636	6037	GEMBERLING JOHN	DANIEL RODRIGUEZ SOUND SY	571-6273-562.53-59		1/2010	250.00
							Total	250.00
01/20/2010	202649	8235	GRAND STYLE PRODUCTIONS	10-65 BRIDAL SHOW	571-0000-261.40-00		1/2010	738.75
							Total	738.75
01/20/2010	202670	10673	CREATIVE WAVE DESIGN	CREATIVE FOR WEDDING PLAN	571-6271-562.33-31		1/2010	75.00
							Total	75.00
01/27/2010	202748	140	MISSOULIAN	MT CULTURAL TREASURES 201	571-6271-562.33-31		1/2010	130.00
							Total	130.00
01/27/2010	202757	388	NATIONAL LAUNDRY CO	OTHER PURCHASED SERVICES	571-6273-562.39-71		1/2010	14.78-
				OTHER PURCHASED SERVICES	571-6273-562.39-71		1/2010	19.84
							Total	5.06
01/27/2010	202778	4021	MORNING LIGHT COFFEE RO 3	-5 GAL OF COFFEE @ \$25/	571-6273-562.22-99		1/2010	75.00
							Total	75.00
01/27/2010	202824	11426	VISION ONE INC	2,014 @ \$.50 DEC TIX SERV	571-6271-562.35-99		1/2010	1,007.00
				JAN VERISIGN/CREDIT CARD	571-6271-562.55-17		1/2010	59.95
							Total	1,066.95
01/27/2010	202840	12731	M & S REAL ESTATE PARTN	10-82 GUZA ANNIVERSARY PA	571-0000-261.40-00		1/2010	300.00
							Total	300.00
12 Checks ** Fund Total								2,875.40

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202612	2260	SOCIETY FOR HUMAN RESOU	REF,PUBLICITY,TAXES,DUES	611-1481-511.33-51		1/2010	160.00
							Total	160.00
				1 Checks	** Fund Total			160.00

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202572	81	QWEST	COMMUNICATION SERVICES	612-2151-512.31-31		1/2010	676.80
							Total	676.80
01/27/2010	202739	81	QWEST	455-8400 BILL DATE 010710	612-2151-512.31-31		1/2010	253.06
							Total	253.06
				2 Checks	** Fund Total			929.86

Prepared: 01/27/2010, 9:36:19
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202582	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	614-1566-511.36-91		1/2010	12.39
							Total	12.39
01/20/2010	202583	316	MONTANA MUNICIPAL INTER	GEN.LIAB.DEDUCTIBLE RECOV	614-1566-511.52-11		1/2010	2,144.69
							Total	2,144.69
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		1/2010	5.55
							Total	5.55
01/20/2010	202617	2909	HAAS & WILKERSON INSURA	TULIP POLICY FOR JAN.20-2	614-1566-511.51-11		1/2010	285.00
							Total	285.00
4 Checks ** Fund Total								2,447.63

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202582	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	615-1511-511.36-91		1/2010	30.97
				REPAIR & MAINT SERVICES	615-1561-511.36-91		1/2010	211.42
				REPAIR & MAINT SERVICES	615-1562-511.36-91		1/2010	12.39
				REPAIR & MAINT SERVICES	615-1563-511.36-91		1/2010	12.39
				REPAIR & MAINT SERVICES	615-1564-511.36-91		1/2010	24.76
							Total	291.93
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		1/2010	16.55
				OFFICE SUPPLIES	615-1561-511.21-99		1/2010	27.55
				OFFICE SUPPLIES	615-1562-511.21-99		1/2010	5.56
				OFFICE SUPPLIES	615-1563-511.21-99		1/2010	11.00
				OFFICE SUPPLIES	615-1564-511.21-99		1/2010	49.54
							Total	110.20
01/20/2010	202647	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	121.75
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	141.49
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	163.95
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	21.20
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	75.62
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	145.72
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	209.50
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	136.31
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	2,195.76
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	2,830.09
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	153.95
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	16.17
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	3.54
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	13.91
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	8.00
				COMMUNICATION SERVICES	615-1564-511.31-11		1/2010	20.05
							Total	6,257.01
01/20/2010	202664	10173	COMSTOR PRODUCTIVITY CE	MICROFILM STORAGE	615-1561-511.21-33		1/2010	10.00
							Total	10.00
01/27/2010	202784	5621	JUNKERMIER CLARK CAMPAN	PROFESSIONAL SERVICES	615-1561-511.35-15		1/2010	5,000.00
							Total	5,000.00
01/27/2010	202797	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	104.78
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	125.39
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	210.76
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	86.95
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	91.24
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	66.97
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	82.32
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	262.10
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	111.19
				COMMUNICATION SERVICES	615-1568-511.31-11		1/2010	138.17
							Total	1,279.87
01/27/2010	202804	9114	STERLING EMBROIDERY	CITY LOGO CLOTHING EMPLOY	615-1511-511.21-99		1/2010	502.30
							Total	502.30

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT

				7 Checks	** Fund Total			13,451.31

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202572	81	QWEST	T1	617-1512-512.31-99		1/2010	1,872.18
				DS3	617-1512-512.31-99		1/2010	1,676.52
				PHONES	617-1512-512.31-31		1/2010	28.47
							Total	3,577.17
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1513-512.21-99		1/2010	30.71
				OFFICE SUPPLIES	617-1513-512.21-99		1/2010	75.37
				OFFICE SUPPLIES	617-1512-512.21-99		1/2010	25.99
							Total	132.07
01/20/2010	202620	3695	IBM CORPORATION	REPAIR & MAINT SERVICES	617-1512-512.36-91		1/2010	184.28
				REPAIR & MAINT SERVICES	617-1512-512.36-91		1/2010	542.28
							Total	726.56
01/20/2010	202635	5771	HEWLETT PACKARD	EQUIP, FURN, FIXTURES	617-1582-514.24-18		1/2010	500.00
							Total	500.00
01/20/2010	202650	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	617-1582-514.24-18		1/2010	137.15
							Total	137.15
01/20/2010	202651	8296	CDW GOVERNMENT INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18	151001	1/2010	779.80
				EQUIP, FURN, FIXTURES	617-1582-514.24-18	151001	1/2010	419.90
							Total	1,199.70
01/20/2010	202659	9531	SOFTWARE HOUSE INTERNAT	EQUIP, FURN, FIXTURES	617-1582-514.24-18	151001	1/2010	3,637.51
							Total	3,637.51
01/20/2010	202662	9903	QWEST	ISP	617-1512-512.31-99		1/2010	1,168.90
							Total	1,168.90
01/20/2010	202707	12716	INFOPRINT SOLUTIONS COM	REPAIR & MAINT SERVICES	617-1512-512.36-91		1/2010	1,371.72
							Total	1,371.72
9 Checks ** Fund Total								12,450.78

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202561	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	631-3113-532.22-99		1/2010	46.58
							Total	46.58
01/20/2010	202564	52	CONSOLIDATED ELECTRICAL	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2010	31.11
							Total	31.11
01/20/2010	202565	62	FASTENERS INC	OPERATING SUPPLIES	631-3113-532.22-99		1/2010	84.14
							Total	84.14
01/20/2010	202568	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	631-3113-532.22-99		1/2010	6.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	51.76
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	2.04
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	4.29
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	10.21
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	6.19
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2010	54.38
							Total	135.86
01/20/2010	202569	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	79.69
							Total	79.69
01/20/2010	202571	71	VALLEY MOTOR SUPPLY CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2010	138.32
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	8.60
							Total	146.92
01/20/2010	202572	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		1/2010	43.09
							Total	43.09
01/20/2010	202578	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	27.67
							Total	27.67
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		1/2010	18.43-
				OFFICE SUPPLIES	631-3113-532.21-99		1/2010	18.43
01/20/2010	202585	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		1/2010	73.78
				RENTALS	631-3113-532.53-99		1/2010	69.44
				RENTALS	631-3113-532.53-99		1/2010	73.78
				RENTALS	631-3113-532.53-99		1/2010	37.91
							Total	254.91
01/20/2010	202591	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		1/2010	74.25
							Total	74.25
01/20/2010	202596	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		1/2010	22,603.99
				AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		1/2010	19,738.59
							Total	42,342.58
01/20/2010	202615	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	631-3113-532.36-91		1/2010	306.00
							Total	306.00
01/20/2010	202616	2886	TOOL BOX INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	10.45
							Total	10.45
01/20/2010	202633	5239	SUPERIOR AUTO BODY	REPAIR & MAINT SERVICES	631-3113-532.36-51		1/2010	3,197.86

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202633	5239	SUPERIOR AUTO BODY	REPAIR & MAINT SERVICES	631-3113-532.36-51		1/2010	1,258.52
							Total	4,456.38
01/20/2010	202652	8367	INLAND TRUCK PARTS COMP	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2010	1,000.45
							Total	1,000.45
01/20/2010	202654	8656	MOODIE IMPLEMENT CO	PRESSURE S #836	631-3113-532.23-11		1/2010	71.00
							Total	71.00
01/20/2010	202661	9846	ROCKY MOUNTAIN TRUCK SE	AXLE GASKET UNIT#916	631-3113-532.23-11		1/2010	6.90
							Total	6.90
01/20/2010	202667	10435	BUG DOCTOR PEST CONTROL	REPAIR & MAINT SERVICES	631-3113-532.36-99		1/2010	22.50
							Total	22.50
01/20/2010	202669	10518	ONE STOP BUSINESS LICEN	REF,PUBLICITY,TAXES,DUES	631-3113-532.33-51		1/2010	324.00
				REF,PUBLICITY,TAXES,DUES	631-3113-532.33-51		1/2010	324.00
							Total	648.00
01/20/2010	202673	10799	TRAVEL TIME RV	TONGUE JACK FOR FIRE TRAI	631-3113-532.23-11		1/2010	298.00
							Total	298.00
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	631-3113-532.31-32		1/2010	119.95
							Total	119.95
01/20/2010	202678	11134	CALVERTS OVERHEAD DOOR	REPAIR OVERHEAD DOOR WEST	631-3113-532.36-12		1/2010	149.00
							Total	149.00
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	631-3113-532.31-31		1/2010	6.77
							Total	6.77
01/20/2010	202684	11378	LITHIA MOTORS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	55.01
							Total	55.01
01/20/2010	202686	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	58.96
				OPERATING SUPPLIES	631-3113-532.22-99		1/2010	16.99
				OPERATING SUPPLIES	631-3113-532.22-99		1/2010	33.98
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	6.99
							Total	116.92
01/20/2010	202688	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	438.90
							Total	438.90
01/20/2010	202714	13156	DIRECT AUTOMOTIVE DISTR	08001611	631-3113-532.23-11		1/2010	95.76-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	12.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	3.39-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	83.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	21.48
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	77.79
							Total	72.07
01/20/2010	202718	13264	NATIONAL COATINGS & SUP	2" DISC PAD & GRIT PAPER	631-3113-532.22-99		1/2010	61.20
							Total	61.20

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202722	13344	QUALITY EXHAUST	MUFFLER/PIPE UNIT#112	631-3113-532.23-11		1/2010 Total	212.00 212.00
01/27/2010	202728	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SERVICES	631-3113-532.36-12		1/2010	35.90
01/27/2010	202731	37	BEARING SALES INC	REPAIR & MAINT SERVICES	631-3113-532.36-12		1/2010	35.90-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	44.83 44.83
01/27/2010	202732	39	SULLIVANS COMPUTERS & E	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	7.35 7.35
01/27/2010	202737	64	FLEET SUPPLY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	5.41
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	7.11 12.52
01/27/2010	202738	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2010	32.66
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	220.31
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	54.21
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	5.69
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	4.77
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	13.11 330.75
01/27/2010	202744	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	256.80 256.80
01/27/2010	202749	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	54.97 54.97
01/27/2010	202753	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	72.96 72.96
01/27/2010	202757	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		1/2010	73.78
				RENTALS	631-3113-532.53-99		1/2010 Total	56.12 129.90
01/27/2010	202771	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	631-3113-532.36-91		1/2010 Total	11.95 11.95
01/27/2010	202777	3720	PIERCE AUTO GROUP	HANDLE ASSY FOR UNIT PD46	631-3113-532.23-11		1/2010 Total	68.75 68.75
01/27/2010	202792	6731	DOORS & HARDWARE UNLIMI	SPRING HINGES FOR PARTS D	631-3113-532.36-12		1/2010 Total	38.00 38.00
01/27/2010	202801	8270	MASTERCARD PROCESSING C	LED FLASHING 3-LIGHT\	631-3113-532.23-11		1/2010 Total	310.70 310.70
01/27/2010	202810	9864	TIRE FACTORY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010 Total	35.00 35.00
01/27/2010	202818	10829	SUPERIOR TIRE INC	REPAIR & MAINT SERVICES	631-3113-532.36-51		1/2010 Total	12.00 12.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/27/2010	202821	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	398.04
							Total	398.04
01/27/2010	202822	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	16.06
							Total	16.06
01/27/2010	202827	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	134.79
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		1/2010	40.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	10.00-
							Total	165.23
01/27/2010	202828	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	122.56
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		1/2010	58.01
							Total	180.57
01/27/2010	202829	12095	SNAP ON TOOLS	1 1/2" ANGLE WRENCH	631-3113-532.24-11		1/2010	114.00
							Total	114.00
01/27/2010	202841	12753	CASCADE MACHINE & SUPPL	14" BALER BELT 3PLY	631-3113-532.23-11		1/2010	40.74
							Total	40.74
01/27/2010	202850	13264	NATIONAL COATINGS & SUP	RED SPRAY PAINT FOR DARE	631-3113-532.23-11		1/2010	18.99
							Total	18.99
50 Checks ** Fund Total								53,638.41

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-59		1/2010	188.99-
				OFFICE SUPPLIES	638-3121-532.21-59		1/2010	37.46
				OFFICE SUPPLIES	638-3121-532.21-99		1/2010	40.46
				OFFICE SUPPLIES	638-3121-532.21-59		1/2010	188.99
							Total	77.92
01/20/2010	202591	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2010	74.25
							Total	74.25
01/20/2010	202615	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2010	578.00
							Total	578.00
01/20/2010	202667	10435	BUG DOCTOR PEST CONTROL	PROFESSIONAL SERVICES	638-3121-532.35-99		1/2010	22.50
							Total	22.50
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	638-3121-532.31-32		1/2010	409.30
							Total	409.30
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	638-3121-532.31-31		1/2010	24.47
							Total	24.47
01/27/2010	202737	64	FLEET SUPPLY	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2010	8.59
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2010	11.95
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2010	7.90
				EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2010	37.99
							Total	66.43
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-59		1/2010	23.40
				OFFICE SUPPLIES	638-3121-532.21-59		1/2010	63.00
				OFFICE SUPPLIES	638-3121-532.21-99		1/2010	37.23
							Total	123.63
01/27/2010	202770	1849	A TO Z LOCK & KEY	EQUIP, FURN, FIXTURES	638-3121-532.24-99		1/2010	13.50
							Total	13.50
01/27/2010	202771	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	638-3121-532.36-91		1/2010	11.95
							Total	11.95
01/27/2010	202803	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	638-3121-532.93-16	320903	1/2010	4,254.46
							Total	4,254.46
11 Checks ** Fund Total								5,656.41

Prepared: 01/27/2010, 9:36:19
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		1/2010	11.58
				OFFICE SUPPLIES	639-3111-531.21-99		1/2010	9.89
							Total	21.47
01/20/2010	202674	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	639-3111-531.31-32		1/2010	127.89
							Total	127.89
01/20/2010	202680	11222	WCS TELECOM	COMMUNICATION SERVICES	639-3111-531.31-31		1/2010	14.89
							Total	14.89
01/27/2010	202756	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		1/2010	188.99
							Total	188.99
01/27/2010	202771	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	639-3111-531.21-93		1/2010	44.40
							Total	44.40
01/27/2010	202795	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	639-3111-531.35-99		1/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		1/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		1/2010	29.00
							Total	87.00
6 Checks ** Fund Total								484.64

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202567	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	671-7161-572.22-99		1/2010	10.10
							Total	10.10
01/20/2010	202581	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	671-7161-572.22-99		1/2010	22.50
							Total	22.50
01/20/2010	202584	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	671-7161-572.22-99		1/2010	100.65
							Total	100.65
01/20/2010	202586	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		1/2010	26.70
							Total	26.70
01/20/2010	202595	731	FAGENSTROM CO (THE)	CONCRETE PAD FOR BOOT SCR	671-7161-572.22-99		1/2010	9.00
							Total	9.00
01/20/2010	202621	3764	LIGGETT CONSTRUCTION	REPAIR & MAINT SERVICES	671-7161-572.36-91		1/2010	4,020.00
							Total	4,020.00
01/20/2010	202638	6344	CENTRAL CLEANING SERVIC	REPAIR & MAINT SERVICES	671-7161-572.36-12		1/2010	5,328.90
							Total	5,328.90
01/20/2010	202687	12068	FSH COMMUNICATIONS LLC	JANUARY 2010 LOBBY PAY PH	671-7161-572.31-31		1/2010	65.00
							Total	65.00
01/27/2010	202730	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		1/2010	39.60
				OPERATING SUPPLIES	671-7161-572.22-94		1/2010	9.99
				OPERATING SUPPLIES	671-7161-572.22-99		1/2010	13.98
				OPERATING SUPPLIES	671-7161-572.22-99		1/2010	9.99
				OPERATING SUPPLIES	671-7161-572.22-99		1/2010	10.99
							Total	64.57
01/27/2010	202740	82	NORTHWESTERN ENERGY	December 2009 Charges	671-7161-572.34-12		1/2010	59.13
				December 2009 Charges	671-7161-572.34-12		1/2010	69.84
				December 2009 Charges	671-7161-572.34-12		1/2010	9.61
							Total	138.58
01/27/2010	202749	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		1/2010	63.26
				REPAIR & MAINT SUPPLIES	671-7161-572.23-72		1/2010	26.86
				EQUIP, FURN, FIXTURES	671-7161-572.24-19		1/2010	68.55
							Total	158.67
01/27/2010	202752	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		1/2010	13.80
				REPAIR & MAINT SUPPLIES	671-7161-572.23-72		1/2010	28.20
							Total	42.00
01/27/2010	202758	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		1/2010	69.12
				OPERATING SUPPLIES	671-7161-572.22-99		1/2010	43.79
							Total	112.91
01/27/2010	202774	2511	BRENNAN HEATING & COOLI	PROFESSIONAL SERVICES	671-7161-572.35-99		1/2010	532.00
							Total	532.00
01/27/2010	202781	4876	ACE HARDWARE	OPERATING SUPPLIES	671-7161-572.22-99		1/2010	7.50

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	7.50
				15 Checks	** Fund Total			10,639.08

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/15/2010	202537	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		1/2010	55.00
				PAYROLL SUMMARY	771-0000-214.10-02		1/2010	2,295.50
							Total	2,350.50
01/15/2010	202538	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		1/2010	34,734.00
							Total	34,734.00
01/15/2010	202539	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		1/2010	11,330.36
							Total	11,330.36
01/15/2010	202541	4252	MONTANA STATE FIREMAN'S	PAYROLL SUMMARY	771-0000-212.40-00		1/2010	1,403.89
				PAYROLL SUMMARY	771-0000-212.40-00		1/2010	1,404.13
							Total	2,808.02
01/15/2010	202542	4259	TEAMSTERS LOCAL #2	PAYROLL SUMMARY	771-0000-214.10-07		1/2010	1,032.00
							Total	1,032.00
01/15/2010	202543	4261	MONTANA PUBLIC EMPLOYEE	PAYROLL SUMMARY	771-0000-214.10-08		1/2010	1,544.00
							Total	1,544.00
01/15/2010	202544	4263	PACIFIC NORTHWEST REGIO	PAYROLL SUMMARY	771-0000-214.10-09		1/2010	56.00
							Total	56.00
01/15/2010	202545	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		1/2010	484.20
							Total	484.20
01/15/2010	202546	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		1/2010	66.50
							Total	66.50
01/15/2010	202547	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		1/2010	41,565.41
							Total	41,565.41
01/15/2010	202548	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		1/2010	50,906.68
							Total	50,906.68
01/15/2010	202549	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		1/2010	89,794.87
							Total	89,794.87
01/15/2010	202550	4299	IAFF LOCAL #8	PAYROLL SUMMARY	771-0000-214.10-10		1/2010	1,799.50
							Total	1,799.50
01/15/2010	202551	4300	POLICE SAVINGS & LOAN	PAYROLL SUMMARY	771-0000-214.10-11		1/2010	10,610.00
							Total	10,610.00
01/15/2010	202552	4301	BENEVOLENT FUND	PAYROLL SUMMARY	771-0000-214.10-12		1/2010	930.00
							Total	930.00
01/15/2010	202553	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY	771-0000-212.20-00		1/2010	69,719.83
				PAYROLL SUMMARY	771-0000-212.30-00		1/2010	87,872.78
							Total	157,592.61
01/15/2010	202554	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-01		1/2010	4,542.10
				PAYROLL SUMMARY	771-0000-214.50-02		1/2010	5,975.24

Prepared: 01/27/2010, 9:36:19
 Program: GM179L
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
01/15/2010	202554	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-05		1/2010	314.49	
				PAYROLL SUMMARY	771-0000-214.50-06		1/2010	881.80	
							Total	11,713.63	
01/15/2010	202555	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		1/2010	2,831.68	
							Total	2,831.68	
01/20/2010	202726	4250	OPERATING ENGINEERS LOC	PAYROLL SUMMARY	771-0000-214.10-05		1/2010	1,003.32	
				PAYROLL SUMMARY	771-0000-214.10-05		1/2010	1,003.68	
							Total	2,007.00	
							19 Checks	** Fund Total	424,156.96

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202564	52	CONSOLIDATED	ELECTRICAL REPAIR & MAINT SUPPLIES	971-3136-532.23-99		1/2010	8.80
							Total	8.80
				1 Checks	** Fund Total			8.80

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202564	52	CONSOLIDATED	ELECTRICAL REPAIR & MAINT SUPPLIES	975-3136-532.23-99		1/2010	8.80
							Total	8.80
				1 Checks	** Fund Total			8.80

Prepared: 01/27/2010, 9:36:19
Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/20/2010	202627	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	976-3136-532.23-99		1/2010	23.96
							Total	23.96
				1 Checks	** Fund Total			23.96
				457 Checks	** Bank Total			1,567,395.79
				457 Checks	*** Grand Total			1,567,395.79

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	41,316.32
		213 PLANNING FUND	2,336.50
		214 CTEP PROJECTS FUND	23,286.08
		222 POLICE SPECIAL REVENUE	212,492.57
		224 FIRE SPECIAL REVENUE	545.69
		237 STREET DISTRICT FUND	6,443.81
		251 LIBRARY FUND	4,251.57
		252 LIBRARY FOUNDATION FUND	2,919.43
		267 NATURAL RESOURCES FUND	952.22
		271 HOUSING AUTHORITY FUND	6,492.48
		272 FEDERAL BLOCK GRANTS FUND	221,027.36
		277 COMMUNITY DEVELOP FUND	423.86
		279 ECONOMIC REVOLVING FUND	91,208.15
		281 PERMITS FUND	1,615.80
		282 LICENSES FUND	170.00
		511 WATER FUND	101,215.34
		513 SEWER FUND	256,999.96
		517 SANITATION FUND	56,456.11
		522 SAFETY SERVICES FUND	1,891.90
		551 PARKING FUND	2,822.74
		561 GOLF COURSES FUND	9.62
		563 SWIM POOLS FUND	2,426.75
		564 RECREATION	3,159.49
		571 CIVIC CENTER EVENTS FUND	2,875.40
		611 HUMAN RESOURCES	160.00
		612 CENTRAL COMMUNICATIONS	929.86
		614 INSURANCE & SAFETY FUND	2,447.63
		615 FISCAL SERVICES FUND	13,451.31

BANK	NAME	FUND	AMOUNT
01		617 INFORMATION TECH FUND	12,450.78
		631 CENTRAL GARAGE FUND	53,638.41
		638 ENGINEERING FUND	5,656.41
		639 PUBLIC WORKS ADMIN FUND	484.64
		671 CC FACILITY SERVICES FUND	10,639.08
		771 PAYROLL FUND	424,156.96
		971 SMLD 1302 MEADOWLARK 2-3	8.80
		975 SMLD 1310 MEADOWLARK #5	8.80
		976 SMLD 1303 BOOTLEGGERS ADD	23.96
		Total	1,567,395.79 *