

Selection Criteria:

From Date : 03/11/2010

To Date : 03/31/2010

or

From Period . . . :

To Period :

Bank Code : 01

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203942	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	100-2141-522.32-99		3/2010	332.88
							Total	332.88
03/17/2010	203943	81	QWEST	FEBRUARY LAND LINE SERVIC	100-1493-511.31-31		3/2010	140.50
							Total	140.50
03/17/2010	203944	82	NORTHWESTERN ENERGY	February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.46
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.33
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	19.92
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	40.90
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
				February 2010 charges	100-6433-562.34-12		3/2010	12.76
				February 2010 charges	100-6433-562.34-12		3/2010	7.25
							Total	182.62
03/17/2010	203945	84	A T KLEMENS INC	SHELTER FURNACE REPAIRS	100-2141-522.23-99		3/2010	228.50
							Total	228.50
03/17/2010	203951	137	SHIP-IT	COMMUNICATION SERVICES	100-6411-561.31-11		3/2010	27.45
							Total	27.45
03/17/2010	203953	162	ASSOCIATED VETERINARY S	SPAY CERT # 08 917 (MOSHE	100-0000-268.90-03		3/2010	170.50
							Total	170.50
03/17/2010	203954	164	COGSWELL AGENCY	NOTARY BOND FEE RENEWAL 0	100-2111-522.51-99		3/2010	50.00
							Total	50.00
03/17/2010	203956	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-2111-522.22-99		3/2010	73.29
				OPERATING SUPPLIES	100-2114-522.22-94		3/2010	158.84
							Total	232.13
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1361-511.21-99		3/2010	28.92
				OFFICE SUPPLIES	100-1471-511.21-99		3/2010	89.18
				OFFICE SUPPLIES	100-1361-511.21-99		3/2010	10.53
				OFFICE SUPPLIES	100-2111-522.21-99		3/2010	204.18
				OPERATING SUPPLIES	100-2112-522.22-99		3/2010	54.00
				OPERATING SUPPLIES	100-2115-522.22-93		3/2010	205.96
				OFFICE SUPPLIES	100-2125-522.21-99		3/2010	30.38
				OFFICE SUPPLIES	100-2112-522.21-99		3/2010	219.99
				OPERATING SUPPLIES	100-2115-522.22-93		3/2010	96.00
				OFFICE SUPPLIES	100-1471-511.21-99		3/2010	7.09
				OFFICE SUPPLIES	100-1414-511.21-99		3/2010	63.00

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1361-512.21-99		3/2010	5.99
				OFFICE SUPPLIES	100-2111-522.21-99		3/2010	36.45
				OPERATING SUPPLIES	100-2115-522.22-99		3/2010	91.99
							Total	1,143.66
03/17/2010	203960	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	100-2114-522.36-12		3/2010	128.12
							Total	128.12
03/17/2010	203962	489	ORKIN LLC	ORKIN SERVICES FOR 11 RIV	100-1499-512.35-99		3/2010	984.84
							Total	984.84
03/17/2010	203963	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	244.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	112.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	75.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	50.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	115.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	25.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		3/2010	75.00
							Total	721.50
03/17/2010	203964	506	ANIMAL MEDICAL CLINIC	RABIES CERT # 81465/81554	100-0000-268.90-01		3/2010	30.00
							Total	30.00
03/17/2010	203971	1302	CARR SHERYL	MAR 10 INTERNET REIMBURSE	100-2111-522.31-31		3/2010	57.87
							Total	57.87
03/17/2010	203990	3378	WESTSIDE ANIMAL CLINIC	FEB 10 LICENSE REIMBURSEM	100-2141-522.35-19		3/2010	19.00
							Total	19.00
03/17/2010	203991	3378	WESTSIDE ANIMAL CLINIC	RABIES CERT # 81679/81532	100-0000-268.90-01		3/2010	45.00
							Total	45.00
03/17/2010	203993	3702	THOMAS GRIFFIN	Witness Fee	100-1363-512.35-11		3/2010	10.00
							Total	10.00
03/17/2010	203994	3702	STEVIE HALL	Witness Fee	100-1363-512.35-11		3/2010	10.00
							Total	10.00
03/17/2010	203995	3702	ELLEN R ANDERSON	Jury Duty Feb 2010	100-1361-512.35-91		3/2010	12.00
							Total	12.00
03/17/2010	203996	3702	BRANDI NICOLE CAMPBELL	Jury Duty Feb 2010	100-1361-512.35-91		3/2010	24.00
							Total	24.00
03/17/2010	203997	3702	GINGER CHRISTENSEN	Jury Duty Feb 2010	100-1361-512.35-91		3/2010	12.00
							Total	12.00
03/17/2010	203998	3702	PATRICIA J GETTS	Jury Duty Feb 2010	100-1361-512.35-91		3/2010	12.00
							Total	12.00
03/17/2010	203999	3702	EVAN H HEISEL	Jury Duty Feb 2010	100-1361-512.35-91		3/2010	24.00
							Total	24.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204000	3702	MARY ANN HILYARD	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204001	3702	EUGENE E JOHNSON	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204002	3702	DAWN RAE JUDGE	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204003	3702	LINDA L LARSON	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	24.00 24.00
03/17/2010	204004	3702	MICHAEL J MCGIBONEY	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204005	3702	L T MOORE	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	24.00 24.00
03/17/2010	204006	3702	PATRICIA GALE RODRIGUEZ	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204007	3702	HERBERT M SHERBURNE	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	24.00 24.00
03/17/2010	204008	3702	DOROTHY R SOWA	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	24.00 24.00
03/17/2010	204009	3702	HENRY M WILCZEK	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204010	3702	DONALD A WRIGHT	Jury Duty Feb 2010	100-1361-512.35-91		3/2010 Total	12.00 12.00
03/17/2010	204011	3702	DEAN HERBERT ORVIS	Restitution Pay McDonald	100-0000-268.90-00		3/2010 Total	500.00 500.00
03/17/2010	204012	3702	CASEY TIMMER	Restitution Pay Heilman	100-0000-268.90-00		3/2010 Total	400.00 400.00
03/17/2010	204013	3702	GEORGE SUTHERLAND	Refund Payment	100-0000-268.90-00		3/2010 Total	150.00 150.00
03/17/2010	204014	3716	MONTANA ASSOC OF CHIEFS	MACOP 2010 ANNUAL DUES	100-2111-522.33-51		3/2010 Total	180.00 180.00
03/17/2010	204018	5793	MONTANA SECRETARY OF ST	NOTARY FILING FEE RENEWAL	100-2111-522.51-99		3/2010 Total	25.00 25.00
03/17/2010	204023	6751	BENEFIS HOSPITALS INC	NEW HIRE PHYSICALS X 2	100-2126-522.35-18		3/2010 Total	293.95 293.95
03/17/2010	204026	6967	BIG SPRING WATER PRODUC	FEB 10 WATER BILL	100-2111-522.22-99		3/2010 Total	168.25 168.25

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03/17/2010	204032	8140	CHIEF SUPPLY INC	FREIGHT	100-2114-522.22-99		3/2010 Total	540.91 540.91
03/17/2010	204034	8270	MASTERCARD PROCESSING C	CARTRIDGE WORLD/AVID INK OFFICE SUPPLIES	100-2114-522.22-99 100-1492-511.21-99		3/2010 3/2010 Total	18.50 155.95 174.45
03/17/2010	204036	8467	MONTANA WASTE SYSTEMS I	20100301CITY	100-6433-562.34-17		3/2010 Total	31.95 31.95
03/17/2010	204054	11045	K-HEART VETERINARY SERV	RABIES CERT # 81440/81512	100-0000-268.90-01		3/2010 Total	30.00 30.00
03/17/2010	204059	11369	VISION NET INC	MT TELECOMMUNICATIONS EXC	100-1361-512.31-31		3/2010 Total	249.00 249.00
03/17/2010	204066	11994	BIG SKY MAGIC	MERCHANDISE RESALE VISITO	100-1493-511.25-99		3/2010 Total	189.00 189.00
03/17/2010	204068	12002	EVERSON VICKI	CLEANING SUPPLIES RESALE MERCHANDISE VOLUNTEER SNACKS	100-1493-511.22-99 100-1493-511.25-99 100-1493-511.29-19		3/2010 3/2010 3/2010 Total	48.18 70.00 71.16 189.34
03/17/2010	204072	12222	DELL MARKETING LP	EQUIP, FURN, FIXTURES	100-1471-511.24-99		3/2010 Total	695.52 695.52
03/17/2010	204073	12391	MONTANA IDAHO CHAPTER F	FBI NATIONAL ACADEMY 2010	100-2111-522.33-51		3/2010 Total	225.00 225.00
03/17/2010	204076	12646	MRPA	PATTY REARDEN MARTY BASTA GILES SALYER	100-6411-561.33-51 100-6433-562.33-51		3/2010 3/2010 Total	90.00 60.00 150.00
03/17/2010	204077	12647	NACOP	NACOP ANNUAL MEMBERSHIP/G	100-2111-522.33-51		3/2010 Total	50.00 50.00
03/17/2010	204080	12707	GRAND AVENUE ANIMAL HOS	RABIES CERT # 81619	100-0000-268.90-01		3/2010 Total	15.00 15.00
03/17/2010	204081	12707	SUSY LYNN	SPAY CERT # 09 1048	100-0000-268.90-03		3/2010 Total	200.00 200.00
03/17/2010	204082	12707	JULIE MOSHER	RABIES CERT # 81457/81458 SPAY CERT # 08 918/08 917	100-0000-268.90-01 100-0000-268.90-03		3/2010 3/2010 Total	30.00 229.50 259.50
03/17/2010	204083	12707	BEN BELL	RABIES CERT # 81433	100-0000-268.90-01		3/2010 Total	15.00 15.00
03/17/2010	204084	12707	MALLORY RILEY	RABIES CERT # 81456 SPAY CERT # 08 916	100-0000-268.90-01 100-0000-268.90-03		3/2010 3/2010 Total	15.00 200.00 215.00

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03/17/2010	204085	12707	JORRI RUSINSKI	SPAY CERT # 09 1060	100-0000-268.90-03		3/2010 Total	100.00 100.00
03/17/2010	204086	12873	BRESNAN COMMUNICATIONS	FEB 10 EUDL ADVERTISING C	100-2191-522.35-99	211003	3/2010 Total	950.00 950.00
03/17/2010	204087	12915	BIG SKY ANIMAL MEDICAL	RABIES CERT # 81574/81573	100-0000-268.90-01		3/2010 Total	150.00 150.00
03/17/2010	204088	12966	COUNTRY HAVEN VETERINAR	RABIES CERT # 81629/81668	100-0000-268.90-01		3/2010 Total	30.00 30.00
03/17/2010	204094	13372	HELENA REGIONAL AIRPORT	PVOC DRIVING TRACK USE FE	100-2124-522.37-19		3/2010 Total	200.00 200.00
03/24/2010	204116	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-2417-521.22-94		3/2010	1.30
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	56.41
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	360.05
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	6.50
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	19.70
				OPERATING SUPPLIES	100-2417-521.22-94		3/2010	1.30
				EQUIP, FURN, FLXTURES	100-2411-522.24-14		3/2010	13.98
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	22.43
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	38.75
							Total	520.42
03/24/2010	204118	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010 Total	6.99 6.99
03/24/2010	204119	32	STROBELS RENTALS INC	EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	190.00-
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	190.00
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	90.00
							Total	90.00
03/24/2010	204122	47	AMSAN	OPERATING SUPPLIES	100-2417-521.22-94		3/2010 Total	9.50 9.50
03/24/2010	204125	65	GENERAL DISTRIBUTING CO	REPAIR & MAINT SERVICES	100-2411-522.36-59		3/2010 Total	31.36 31.36
03/24/2010	204126	66	GERBERS OF MONTANA INC	REPAIR & MAINT SERVICES	100-2411-522.36-59		3/2010 Total	37.98 37.98
03/24/2010	204127	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	100-2411-522.22-12		3/2010	15.76
				OPERATING SUPPLIES	100-2411-522.22-12		3/2010	10.76
							Total	26.52
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	100-2141-522.31-99		3/2010	269.81
				COMMUNICATION SERVICES	100-2411-522.31-31		3/2010	54.93
				PHONE SERVICE MARCH 2010/	100-1361-512.31-31		3/2010	44.31
				COMMUNICATION SERVICES	100-2411-522.31-31		3/2010	276.66
				COMMUNICATION SERVICES	100-2411-522.31-31		3/2010	54.94
				COMMUNICATION SERVICES	100-2411-522.31-31		3/2010	55.72

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03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	100-2411-522.31-31		3/2010	62.42
							Total	818.79
03/24/2010	204132	82	NORTHWESTERN ENERGY	07248990	100-6433-562.34-12		3/2010	8.51
				07249014	100-6433-562.34-12		3/2010	7.25
				07249071	100-6433-562.34-12		3/2010	7.25
				07249089	100-6433-562.34-12		3/2010	7.25
				07249105	100-6433-562.34-12		3/2010	28.69
				07249113	100-6433-562.34-12		3/2010	7.25
				07249139	100-6433-562.34-12		3/2010	7.25
				07249147	100-6433-562.34-12		3/2010	7.25
				07249311	100-6433-562.34-12		3/2010	8.45
				07249329	100-6433-562.34-12		3/2010	7.25
				07249337	100-6433-562.34-12		3/2010	19.67
				07249345	100-6433-562.34-12		3/2010	7.25
				07249360	100-6433-562.34-12		3/2010	8.99
				07249501	100-6433-562.34-12		3/2010	51.25
				07249527	100-6433-562.34-12		3/2010	7.25
				07249634	100-6433-562.34-12		3/2010	7.25
				07249642	100-6433-562.34-12		3/2010	59.27
				07249709	100-6433-562.34-12		3/2010	7.25
				07249774	100-6411-561.34-12		3/2010	2.64
				07249774	100-6433-562.34-12		3/2010	24.63
				07249865	100-6433-562.34-12		3/2010	43.98
				07249881	100-6433-562.34-12		3/2010	8.14
				07251846	100-6433-562.34-12		3/2010	7.25
							Total	351.22
03/24/2010	204133	84	A T KLEMENS INC	HEATING REPAIR	100-2411-522.36-12		3/2010	2,411.00
				BOILER REPAIR	100-2411-522.36-12		3/2010	428.75
				BOILER REPAIR	100-2411-522.36-12		3/2010	240.50
				VALVE REPAIR	100-2411-522.36-12		3/2010	246.40
							Total	3,326.65
03/24/2010	204136	137	SHIP-IT	COMMUNICATION SERVICES	100-2411-522.31-11		3/2010	20.93
				COMMUNICATION SERVICES	100-2411-522.31-11		3/2010	14.05
							Total	34.98
03/24/2010	204137	162	ASSOCIATED VETERINARY S	RABIES CERT # 81656	100-0000-268.90-01		3/2010	15.00
							Total	15.00
03/24/2010	204139	293	DAVIS BUSINESS MACHINES	RENTALS	100-1111-511.53-32		3/2010	27.85
				RENTALS	100-1411-511.53-32		3/2010	27.86
				RENTALS	100-1414-511.53-32		3/2010	27.86
				CONTRACT BASE RATE FOR 3/	100-1361-511.36-91		3/2010	98.00
				EQUIP, FURN, FIXTURES	100-2141-522.24-99		3/2010	42.00
							Total	223.57
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-2411-522.21-31		3/2010	316.80
				OFFICE SUPPLIES	100-2412-522.21-99		3/2010	3.97
				OFFICE SUPPLIES	100-1361-511.21-99		3/2010	88.37
							Total	409.14

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03/24/2010	204142	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	100-2411-522.23-99		3/2010	95.04
				REPAIR & MAINT SUPPLIES	100-2411-522.23-99		3/2010	94.50-
							Total	.54
03/24/2010	204143	423	GF CHAMBER OF COMMERCE	TRAVEL,CONFERENCES&SCHOOL	100-1111-511.37-99		3/2010	40.00
				TRAVEL,CONFERENCES&SCHOOL	100-1471-511.37-99		3/2010	20.00
							Total	60.00
03/24/2010	204145	506	ANIMAL MEDICAL CLINIC	GUARDIAN ANGEL FOR CAT SO	100-2141-522.52-99		3/2010	200.00
							Total	200.00
03/24/2010	204151	1504	BRYAN TALBERT	NREMT	100-2411-522.33-51		3/2010	15.00
							Total	15.00
03/24/2010	204152	1599	CENTRAL WEST ANIMAL CLI	RABIES CERT # 81497	100-0000-268.90-01		3/2010	15.00
							Total	15.00
03/24/2010	204155	1922	WARDEN PAPER INC	OFFICE SUPPLIES	100-2411-522.21-11		3/2010	586.68
							Total	586.68
03/24/2010	204157	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	100-2411-522.22-72		3/2010	417.00
				EQUIP, FURN, FIXTURES	100-2411-522.24-19		3/2010	5,380.00
							Total	5,797.00
03/24/2010	204160	2286	HEIMAN FIRE EQUIPMENT I	HOODS	100-2411-522.24-17		3/2010	289.48
							Total	289.48
03/24/2010	204162	2471	NATIONAL BUSINESS INSTI	TRAVEL,CONFERENCES&SCHOOL	100-1471-511.37-99		3/2010	335.00
							Total	335.00
03/24/2010	204164	3160	H & H CRANE SERVICE INC	OFFLOAD RAILCAR BURN PROP	100-2411-522.24-14		3/2010	165.00
							Total	165.00
03/24/2010	204165	3486	GREAT FALLS LUMBER	EQUIP, FURN, FIXTURES	100-2412-522.24-11		3/2010	76.76
							Total	76.76
03/24/2010	204168	4334	ECOLAB PEST ELIMINATION	MAR 10 PEST CONTROL	100-2114-522.36-91		3/2010	96.00
							Total	96.00
03/24/2010	204172	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	100-2417-521.23-99		3/2010	37.22
				REPAIR & MAINT SUPPLIES	100-2417-521.23-99		3/2010	15.31
				REPAIR & MAINT SUPPLIES	100-2417-521.23-99		3/2010	13.99-
				REPAIR & MAINT SERVICES	100-2411-522.36-12		3/2010	6.99
							Total	45.53
03/24/2010	204180	6458	FAUTH DAVE	BLDG CODES EDUCATION CONF	100-0000-129.10-00		3/2010	126.00
							Total	126.00
03/24/2010	204185	7355	THURSTON VAUGHN	REF,PUBLICITY,TAXES,DUES	100-2411-522.33-51		3/2010	80.00
							Total	80.00
03/24/2010	204186	7392	OPP SHAUN	NREMT	100-2411-522.33-51		3/2010	20.00
							Total	20.00

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03/24/2010	204188	7938	PLAZA UNITED PHARMACY	NITROLINGUAL	100-2411-522.22-71		3/2010 Total	480.00 480.00
03/24/2010	204189	8140	CHIEF SUPPLY INC	20 SAFETY VESTS	100-2114-522.22-99		3/2010 Total	599.80 599.80
03/24/2010	204190	8192	LYONS JERRY	NREMT	100-2411-522.33-51		3/2010 Total	20.00 20.00
03/24/2010	204192	8270	MASTERCARD PROCESSING C	REF,PUBLICITY,TAXES,DUES REPAIR & MAINT SERVICES EQUIP, FURN, FIXTURES TRAVEL, CONFERENCES&SCHOOL	100-2411-522.33-51 100-2411-522.36-59 100-2461-521.24-17 100-1411-511.37-99		3/2010 3/2010 3/2010 3/2010 Total	1,005.00 225.19 113.84 864.58 2,208.61
03/24/2010	204195	8402	INTEGRA INFORMATION TEC	OFFICE SUPPLIES	100-2111-522.21-99		3/2010 Total	171.31 171.31
03/24/2010	204196	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES PRINTING & PUBLISHING	100-1471-511.21-99 100-2412-522.32-11		3/2010 3/2010 Total	4.50 480.00 484.50
03/24/2010	204200	9283	MUNICIPAL SERVICES BURE	COLLECTION AGENCY FEES	100-1361-511.35-93		3/2010 Total	753.81 753.81
03/24/2010	204202	9468	IDENTITY SCREENPRINTING	UNIFORM TSHIRTS FOR RESAL	100-0000-152.90-99		3/2010 Total	792.00 792.00
03/24/2010	204203	9522	STEEL ETC LLP	BURN PROP - RAILCAR EQUIP, FURN, FIXTURES	100-2411-522.24-14 100-2411-522.24-14		3/2010 3/2010 Total	3,675.00 91.46 3,766.46
03/24/2010	204205	9716	JONES JEREMY	NREMT	100-2411-522.33-51		3/2010 Total	20.00 20.00
03/24/2010	204206	9829	KAIN TERRY	PLAYGROUND SAFETY RECERT	100-0000-129.10-00		3/2010 Total	604.20 604.20
03/24/2010	204209	10211	INTERNATIONAL CODE COUN	09 FIRE CODE BOOKS	100-2412-522.33-11		3/2010 Total	164.75 164.75
03/24/2010	204210	10249	JARACZESKI BRANDON	NREMT	100-2411-522.33-51		3/2010 Total	20.00 20.00
03/24/2010	204212	10455	BOUND TREE MEDICAL LLC	SUCTION UNIT	100-2411-522.22-72		3/2010 Total	916.75 916.75
03/24/2010	204219	11222	WCS TELECOM	LONG DISTANCE	100-2412-522.31-31		3/2010 Total	40.43 40.43
03/24/2010	204220	11242	HUTCHINSON ELECTRIC LLC	REPAIR & MAINT SERVICES	100-2411-522.36-12		3/2010 Total	3,147.82 3,147.82

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03/24/2010	204227	12207	BAILEY ANDREW (MAX)	NREMT	100-2411-522.33-51		3/2010 Total	20.00 20.00
03/24/2010	204231	12585	DOWNARD RYAN	STATE EMT	100-2411-522.33-51		3/2010 Total	30.00 30.00
03/24/2010	204233	12707	MELODY POSPISIL	RABIES CERT # 81682 SPAY CERT # 09 1050	100-0000-268.90-01 100-0000-268.90-03		3/2010 3/2010 Total	15.00 200.00 215.00
03/24/2010	204234	12707	MORIAH FRANCIS	SPAY CERT # 09 1055	100-0000-268.90-03		3/2010 Total	200.00 200.00
03/24/2010	204235	12707	MOWRY YEAROUT	PAWSABILITY REFUND/DOG DA	100-0000-344.60-02		3/2010 Total	65.00 65.00
03/24/2010	204236	12707	JUSTIN MAY	SPAY CERT # 08 900	100-0000-268.90-03		3/2010 Total	200.00 200.00
03/24/2010	204237	12707	BARBARA QUEALY	RABIES CERT # 81624 SPAY CERT # 09 1009	100-0000-268.90-01 100-0000-268.90-03		3/2010 3/2010 Total	15.00 200.00 215.00
03/24/2010	204238	12707	CHRISTOPHER KELLY	SPAY CERT # 09 1053	100-0000-268.90-03		3/2010 Total	200.00 200.00
03/24/2010	204243	12958	DOYON GREGORY T	TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-99		3/2010 Total	71.44 71.44
03/24/2010	204244	12964	EVERGREEN VETERINARY CL	RABIES CERT # 81646	100-0000-268.90-01		3/2010 Total	15.00 15.00
03/24/2010	204251	13004	SIMPSON DR DAVID	PROFESSIONAL SERVICES	100-2411-522.35-99		3/2010 Total	2,400.00 2,400.00
03/24/2010	204252	13091	CAPITAL COMMUNICATIONS	OPERATING SUPPLIES	100-2141-522.22-99		3/2010 Total	49.50 49.50
03/24/2010	204257	13323	DE LAGE LANDEN	MAR 10 MONTHLY COPIER LEA	100-2111-522.22-99		3/2010 Total	589.00 589.00
03/24/2010	204258	13340	GIFT TERRENCE	BLDG CODES EDUCATION CONF	100-0000-129.10-00		3/2010 Total	126.00 126.00
03/24/2010	204259	13374	FIRE-END & CROKER CORPO	1.5" HOSE, INTAKE VALVE	100-2411-522.24-19		3/2010 Total	2,915.00 2,915.00
03/24/2010	204261	13376	EVE POTTERY	POTTERY RESALE; VISITOR C	100-1493-511.25-99		3/2010 Total	715.80 715.80
03/24/2010	204262	13379	REID LARRY	BLDG CODES EDUCATION CONF	100-0000-129.10-00		3/2010 Total	126.00 126.00

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03/25/2010	204265	6406	MSU LOCAL GOVERNMENT CE	REF,PUBLICITY,TAXES,DUES	100-1414-511.33-51		3/2010	390.00
							Total	390.00
03/31/2010	204267	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	272.19
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	4.33
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	14.30
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	18.38
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	2.55
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	14.95
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	3.95
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	9.90
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	19.78
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	38.33
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	3.45
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	12.65
							Total	414.76
03/31/2010	204270	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	100-2114-522.23-99		3/2010	21.17
				EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	17.98
							Total	39.15
03/31/2010	204273	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	105.97
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	12.59
				OPERATING SUPPLIES	100-2123-522.22-96		3/2010	143.49
							Total	262.05
03/31/2010	204275	53	CONTRACT FLOORING	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	7.20
							Total	7.20
03/31/2010	204277	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	63.28
				OPERATING SUPPLIES	100-6433-562.22-99		3/2010	30.41
							Total	93.69
03/31/2010	204279	68	NAPA AUTO PARTS OF GREA	EQUIP, FURN, FIXTURES	100-2417-521.24-11		3/2010	39.99
				OPERATING SUPPLIES	100-2411-522.22-12		3/2010	3.99
							Total	43.98
03/31/2010	204283	81	QWEST	COMMUNICATION SERVICES	100-6433-562.31-99		3/2010	35.51
							Total	35.51
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	100-6433-562.34-12		3/2010	7.40
				FEB 2010 CHRGS	100-2111-522.34-12		3/2010	7.81
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	72.84
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	50.32
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	8.42
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	16.85
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	6.62
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	23.07
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	16.85
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	16.85
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	6.62
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	19.91
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	8.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	100-6433-562.34-12		3/2010	51.00
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	16.85
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	56.66
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	14.50
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	10.16
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	76.78
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.25
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.25
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.25
				FEB 2010 CHRGS	100-6433-562.34-12		3/2010	15.42
				FEB 2010 CHARGES	100-1493-511.34-12		3/2010	48.70
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.25
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	32.32
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.25
				FEB 2010 CHARGES	100-2141-522.34-12		3/2010	141.53
				FEB 2010 CHARGES	100-2123-522.34-12		3/2010	7.25
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.25
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	7.91
				FEB 2010 CHARGES	100-6433-562.34-12		3/2010	16.78
							Total	801.34
03/31/2010	204287	118	MOSCH ELECTRIC MOTORS I REPAIR & MAINT SERVICES		100-6433-562.36-59		3/2010	68.45
							Total	68.45
03/31/2010	204289	121	UNITED MATERIALS OF GRE OPERATING SUPPLIES		100-6433-562.22-99		3/2010	100.73
							Total	100.73
03/31/2010	204290	142	NORTHWEST PIPE FITTINGS OPERATING SUPPLIES		100-6433-562.22-99		3/2010	34.38
							Total	34.38
03/31/2010	204292	198	MASCO JANITORIAL SUPPLY OPERATING SUPPLIES		100-6433-562.22-94		3/2010	169.22
				OPERATING SUPPLIES	100-6433-562.22-94		3/2010	18.36
							Total	187.58
03/31/2010	204296	288	SWAINS SPRING SERVICE I REPAIR & MAINT SERVICES		100-6433-562.36-59		3/2010	325.00
							Total	325.00
03/31/2010	204297	293	DAVIS BUSINESS MACHINES EQUIP, FURN, FIXTURES		100-2111-522.24-99		3/2010	421.64
							Total	421.64
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS EQUIP, FURN, FIXTURES		100-6433-562.24-99		3/2010	380.00
				OFFICE SUPPLIES	100-1471-511.21-99		3/2010	21.48
				OFFICE SUPPLIES	100-1471-511.21-99		3/2010	84.27
				OFFICE SUPPLIES	100-6411-561.21-99		3/2010	42.04
				OFFICE SUPPLIES	100-6411-561.21-99		3/2010	11.99
				EQUIP, FURN, FLXTURES	100-2111-522.24-99		3/2010	172.46
				OFFICE SUPPLIES	100-1471-511.21-99		3/2010	7.52
				OFFICE SUPPLIES	100-2125-522.21-99		3/2010	2.45
				OPERATING SUPPLIES	100-2127-522.22-99		3/2010	7.49
				OFFICE SUPPLIES	100-1471-511.21-99		3/2010	66.99
				OFFICE SUPPLIES	100-1361-511.21-99		3/2010	33.59
							Total	830.28

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03/31/2010	204305	639	LAB SAFETY SUPPLY	EYE PROTECTION	100-2461-521.24-17		3/2010 Total	107.12 107.12
03/31/2010	204308	1124	LOCKERBY BRYAN E	Missoula 3/12/10 Law Enfo	100-2126-522.32-99		3/2010 Total	5.00 5.00
03/31/2010	204309	1130	MCDERMOTT BRUCE	Missoula CrimeLab Autopsy	100-2115-522.37-91		3/2010 Total	38.00 38.00
03/31/2010	204310	1356	STATE BAR OF MONTANA	REF,PUBLICITY,TAXES,DUES	100-1471-511.33-51		3/2010 Total	385.00 385.00
03/31/2010	204317	1732	MT LEAGUE OF CITIES AND	BALANCE FROM MLCT CONFERE	100-0000-268.68-00		3/2010 Total	2,200.06 2,200.06
03/31/2010	204318	1849	A TO Z LOCK & KEY	REPAIR & MAINT SERVICES	100-2411-522.36-12		3/2010 Total	35.00 35.00
03/31/2010	204319	1922	WARDEN PAPER INC	OFFICE SUPPLIES	100-6411-561.21-99		3/2010 Total	10.90 10.90
03/31/2010	204331	3118	NORTHWEST FENCE PRODUCT	OPERATING SUPPLIES	100-6433-562.22-99		3/2010 Total	16.60 16.60
03/31/2010	204333	3504	CHANGE FUND/PARK & REC	Increase change fund	100-0000-111.30-00		3/2010 Total	100.00 100.00
03/31/2010	204336	3949	EQUIFAX CREDIT INFORMAT	ACROFILE	100-2126-522.33-51		3/2010 Total	46.93 46.93
03/31/2010	204337	3969	TROPHIES EXPRESS	PRINTING & PUBLISHING	100-1113-511.32-99		3/2010 Total	113.40 113.40
03/31/2010	204341	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES OPERATING SUPPLIES	100-2411-522.24-14 100-2114-522.22-94		3/2010 3/2010 Total	7.25 3.99 11.24
03/31/2010	204342	4909	SAMS CLUB	OFFICE SUPPLIES	100-6411-561.21-99		3/2010 Total	69.49 69.49
03/31/2010	204345	6644	BROOKS LARRY	DCI INTELLIGENCE CONF	100-0000-129.10-00		3/2010 Total	42.00 42.00
03/31/2010	204349	6751	BENEFIS HOSPITALS INC	EVIDENCE COLLECTION FEES	100-2112-522.35-18		3/2010 Total	8.65 8.65
03/31/2010	204354	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	100-1493-511.35-99		3/2010 Total	24.00 24.00
03/31/2010	204357	7813	ENERGY WEST INC	ANIMAL SHELTER ENERGY CHA	100-2141-522.34-15		3/2010 Total	1,031.21 1,031.21
03/31/2010	204360	8139	SCHAFFER JOHN	REIMBURSE FOR MENTORSHIP	100-2124-522.37-19		3/2010	65.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	65.00
03/31/2010	204363	8270	MASTERCARD PROCESSING C	ACE/PULLEYS AND BOLTS	100-2141-522.22-99		3/2010	43.83
				ROSS/7 HEADSETS	100-2115-522.22-99		3/2010	61.93
				IAPE/RADEK & WIRSCHING 20	100-2115-522.33-51		3/2010	100.00
				AAFES/13 PR SHOES FOR HON	100-2114-522.22-99		3/2010	858.00
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-99		3/2010	55.00
							Total	1,118.76
03/31/2010	204364	8464	NEWTON JEFF	ALCOHOL COMPLIANCE CHECK	100-2191-522.35-99	211003	3/2010	108.00
							Total	108.00
03/31/2010	204367	8656	MOODIE IMPLEMENT COMPAN	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	64.20
							Total	64.20
03/31/2010	204368	8915	FERGUSON ENTERPRISES IN	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	81.88
							Total	81.88
03/31/2010	204369	8916	MDHHS MT DEAF & HARD OF	4.5 HRS INTERPRETING SERV	100-2112-522.35-99		3/2010	225.00
							Total	225.00
03/31/2010	204370	8982	INVENTORY TRADING COMPA	4 INTERN SHIRTS @ 17.75 &	100-2127-522.22-95		3/2010	83.00
							Total	83.00
03/31/2010	204371	9468	IDENTITY SCREENPRINTING	RESALE MERCHANDISE VISITO	100-1493-511.25-99		3/2010	861.00
							Total	861.00
03/31/2010	204372	9522	STEEL ETC LLP	EQUIP, FURN, FIXTURES	100-2411-522.24-14		3/2010	66.37
							Total	66.37
03/31/2010	204373	9531	SOFTWARE HOUSE INTERNAT	EQUIP, FURN, FIXTURES	100-1471-511.24-99		3/2010	234.40
							Total	234.40
03/31/2010	204376	10408	BREEN OIL & TIRE CO	REPAIR & MAINT SERVICES	100-2411-522.36-59		3/2010	54.00
							Total	54.00
03/31/2010	204381	10927	EMSL ANALYTICAL INC	STA 3 MOLD SAMPLE TEST	100-2411-522.35-99		3/2010	40.00
							Total	40.00
03/31/2010	204382	11037	EMERGENCY PHYSICIANS IN	EVIDENCE COLLECTION FEES	100-2112-522.35-18		3/2010	208.00
							Total	208.00
03/31/2010	204386	11222	WCS TELECOM	COMMUNICATION SERVICES	100-6411-561.31-31		3/2010	44.27
							Total	44.27
03/31/2010	204394	11698	BEST INTERPRETING SERVI	STANDARD RATE M.SMOCK 2/9	100-1361-512.35-11		3/2010	140.00
							Total	140.00
03/31/2010	204401	12112	WINDSOR PLYWOOD	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	44.66
							Total	44.66
03/31/2010	204402	12122	ACKER SUPPLY INC	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	419.40
							Total	419.40

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204403	12335	PETTY CASH/ GROVE CLOYD	MT W CO-OP/FUEL TO ATTEND	100-2115-522.37-91		3/2010	27.47
				ALBERTSONS/BEVERAGES @ PV	100-2124-522.37-19		3/2010	60.71
				SANDYS/REPAIRS TO ACO JAC	100-2141-522.22-95		3/2010	6.00
							Total	94.18
03/31/2010	204405	12646	Marv's Motor Shop	3 LABOR HOURS	100-6433-562.36-59		3/2010	259.50
							Total	259.50
03/31/2010	204406	12646	NICOLE BREWER	7/16/10 Park refund	100-0000-268.64-00		3/2010	125.00
							Total	125.00
03/31/2010	204409	12707	KENNETH DUNN	RABIES CERT # 81590	100-0000-268.90-01		3/2010	15.00
							Total	15.00
03/31/2010	204410	12707	ELISE HALLORAN	SPAY CERT # 09 1039	100-0000-268.90-03		3/2010	200.00
							Total	200.00
03/31/2010	204411	12707	ROBERT MONTGOMERY	RABIES CERT # 81666	100-0000-268.90-01		3/2010	15.00
				SPAY CERT # 09 1041	100-0000-268.90-03		3/2010	200.00
							Total	215.00
03/31/2010	204417	12958	DOYON GREGORY T	MMIA Training Lewistown	100-1411-511.37-99		3/2010	108.00
							Total	108.00
03/31/2010	204418	12981	MWI VETERINARY SUPPLY C	4 FELINE TRIPLE B30 VACCI	100-2141-522.22-99		3/2010	1,485.00
							Total	1,485.00
03/31/2010	204421	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	100-2114-522.36-59		3/2010	85.00
				REPAIR & MAINT SERVICES	100-2114-522.36-59		3/2010	85.00
							Total	170.00
03/31/2010	204424	13264	NATIONAL COATINGS & SUP	OPERATING SUPPLIES	100-6433-562.22-99		3/2010	39.54
							Total	39.54
03/31/2010	204433	13381	LEED	OPERATING SUPPLIES	100-2121-522.22-96		3/2010	461.94
				OPERATING SUPPLIES	100-2121-522.22-99		3/2010	515.16
							Total	977.10
186 Checks ** Fund Total								63,155.33

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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204143	423	GF CHAMBER OF COMMERCE	TRAVEL, CONFERENCES & SCHOOL	213-1811-512.37-73		3/2010	20.00
							Total	20.00
03/24/2010	204196	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	213-1811-512.21-99		3/2010	9.00
							Total	9.00
03/24/2010	204228	12416	MONTANA ASSOCIATION OF	MAP MEMBERSHIP - BRANT	213-1811-512.33-51		3/2010	60.00
							Total	60.00
03/24/2010	204254	13182	BLACK EAGLE COMMUNITY C	LUNCH BUFFET FOR BLACK EA	213-1811-512.35-99	180902	3/2010	225.00
							Total	225.00
03/31/2010	204283	81	QWEST	MONTHLY SERVICE 03/13/10-	213-1811-512.31-31		3/2010	44.31
							Total	44.31
03/31/2010	204363	8270	MASTERCARD PROCESSING C	STAPLES - OFFICE SUPPLIES	213-1811-512.21-99		3/2010	902.22
							Total	902.22
03/31/2010	204423	13182	MONTANA FARMERS UNION	WATER FORUM 3.29.10 (BILL	213-1811-512.37-73		3/2010	35.00
							Total	35.00
7 Checks ** Fund Total								1,295.53

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203942	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	3/2010	664.60
							Total	664.60
03/31/2010	204288	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180341	3/2010	196.20
							Total	196.20
				2 Checks	** Fund Total			860.80

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204303	502	GREAT FALLS BUSINESS	FEBRUARY 2010 TAX DISTRIB	219-1511-511.81-09		3/2010	625.24
							Total	625.24
03/31/2010	204427	13342	GREAT FALLS TOURISM BUS	FEB 2010 TAX DISTRIBUTION	219-1557-511.81-09		3/2010	454.05
							Total	454.05
				2 Checks	** Fund Total			1,079.29

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204201	9421	INDUSTRIAL COMMUNICATIO	MACH & EQUIP CAP OUTLAY	221-2113-522.24-99	221003	3/2010	47,833.00
							Total	47,833.00
03/31/2010	204283	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221003	3/2010	631.96
							Total	631.96
				2 Checks	** Fund Total			48,464.96

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204359	8060	BRINKMAN PAT	OTHER PURCHASED SERVICES	222-2118-522.39-22	211012	3/2010	763.25
							Total	763.25
03/31/2010	204380	10858	VERIZON WIRELESS	MAR 10 INVESTIGATIONS CEL	222-2118-522.31-32	211012	3/2010	12.87
							Total	12.87
				2 Checks	** Fund Total			776.12

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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204181	6590	GOOD EATS TAKE OUT & CA	ICS 400 COURSE	224-2411-522.37-79	241003	3/2010	150.00
							Total	150.00
03/24/2010	204260	13375	BULLEX DIGITAL SAFETY	OTHER SUPPLIES & MATERIAL	224-2411-522.29-21	240105	3/2010	8,051.43
							Total	8,051.43
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241003	3/2010	37.99
							Total	37.99
03/31/2010	204311	1358	ROVREIT CHARLES	Helena Hazmat Meeting	224-2411-522.37-99	241002	3/2010	7.00
							Total	7.00
03/31/2010	204395	11732	HESTER STEVE	Helena Hazmat Meeting	224-2411-522.37-99	241002	3/2010	103.00
							Total	103.00
				5 Checks	** Fund Total			8,349.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203929	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		3/2010 Total	42.27 42.27
03/17/2010	203931	52	CONSOLIDATED ELECTRICAL	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-12		3/2010 Total	17.44 17.44
03/17/2010	203934	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3136-532.22-99		3/2010 Total	23.21 23.21
03/17/2010	203942	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350906	3/2010 Total	471.00 471.00
03/17/2010	203943	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		3/2010 Total	102.55 102.55
03/17/2010	203944	82	NORTHWESTERN ENERGY	February 2010 charges	237-3136-532.34-12		3/2010 Total	34.59 34.59
03/17/2010	203946	99	GREAT FALLS SAND & GRAV	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		3/2010 Total	5,781.02 5,781.02
03/17/2010	203947	104	INDUSTRIAL TOWEL & COVE	Shop Towels	237-3136-532.22-99		3/2010 Total	11.24 11.24
03/17/2010	203952	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES	237-3131-532.36-12		3/2010	5.99
				REPAIR & MAINT SERVICES	237-3136-532.36-91		3/2010	5.99
				REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010	5.20
				REPAIR & MAINT SERVICES	237-3136-532.36-91		3/2010	5.20
							Total	22.38
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010	10.12
				REPAIR & MAINT SERVICES	237-3136-532.36-91		3/2010	10.12
							Total	20.24
03/17/2010	203960	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010 Total	18.42 18.42
03/17/2010	203965	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010	9.38
				REPAIR & MAINT SERVICES	237-3136-532.36-91		3/2010	9.38
							Total	18.76
03/17/2010	203986	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010	374.00
				REPAIR & MAINT SERVICES	237-3136-532.36-91		3/2010	68.00
				REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010	374.00
				REPAIR & MAINT SERVICES	237-3136-532.36-91		3/2010	68.00
							Total	884.00
03/17/2010	204017	5450	MCCAIN INC	VISORS ALUM 12" GREEN	237-3136-532.26-12		3/2010 Total	128.00 128.00
03/17/2010	204019	6109	J & V RESTAURANT & FIRE	ANNUAL FIRE EXTINGUISHER	237-3131-532.36-91		3/2010 Total	439.70 439.70

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204047	9903	QWEST	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350603	3/2010	663.75
							Total	663.75
03/17/2010	204050	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	237-3131-532.39-99		3/2010	11.25
				PROFESSIONAL SERVICES	237-3136-532.35-99		3/2010	11.25
				OTHER PURCHASED SERVICES	237-3131-532.39-99		3/2010	11.25
				PROFESSIONAL SERVICES	237-3136-532.35-99		3/2010	11.25
							Total	45.00
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES	237-3131-532.31-31		3/2010	10.34
				COMMUNICATION SERVICES	237-3136-532.31-31		3/2010	14.57
							Total	24.91
03/17/2010	204067	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	237-3136-532.35-18		3/2010	49.50
							Total	49.50
03/17/2010	204091	13116	KNIFE RIVER	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		3/2010	5,965.96
							Total	5,965.96
03/24/2010	204118	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	237-3131-532.24-11		3/2010	88.99
							Total	88.99
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		3/2010	13.51
				COMMUNICATION SERVICES	237-3131-532.31-31		3/2010	56.59
							Total	70.10
03/24/2010	204132	82	NORTHWESTERN ENERGY	07258635	237-3136-532.34-12		3/2010	15.63
				07258643	237-3136-532.34-12		3/2010	21.20
				07258650	237-3136-532.34-12		3/2010	15.50
				07258676	237-3136-532.34-12		3/2010	16.96
				07258684	237-3136-532.34-12		3/2010	16.11
				07258700	237-3136-532.34-12		3/2010	45.47
				07258718	237-3136-532.34-12		3/2010	14.49
				07258726	237-3136-532.34-12		3/2010	20.11
				07258734	237-3136-532.34-12		3/2010	25.04
				07258742	237-3136-532.34-12		3/2010	19.34
				07258759	237-3136-532.34-12		3/2010	16.32
				07259021	237-3136-532.34-12		3/2010	17.64
				07259062	237-3136-532.34-12		3/2010	16.19
				07259070	237-3136-532.34-12		3/2010	13.24
				07259088	237-3136-532.34-12		3/2010	11.78
				07259096	237-3136-532.34-12		3/2010	13.64
				07259104	237-3136-532.34-12		3/2010	12.07
				07259112	237-3136-532.34-12		3/2010	11.66
				07259120	237-3136-532.34-12		3/2010	12.27
							Total	334.66
03/24/2010	204135	121	UNITED MATERIALS OF GRE	3/4" PLANT MIX AIRPORT	237-3131-532.27-99		3/2010	386.63
				3/4" PLANT MIX - AIRPORT	237-3131-532.27-99		3/2010	376.18
				3/4" PLANT MIX - AIRPORT	237-3131-532.27-99		3/2010	503.59
							Total	1,266.40
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		3/2010	4.42

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03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3136-532.21-99		3/2010	4.42
							Total	8.84
03/24/2010	204157	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	237-3131-532.22-99		3/2010	24.77
							Total	24.77
03/24/2010	204161	2370	ENTERPRISE ELECTRIC INC	POLES, LAMP, BALLEET FOR 6	237-3131-532.36-99	321001	3/2010	1,128.83
							Total	1,128.83
03/24/2010	204223	11429	PACIFIC SIGNAL SUPPLY L	2-WAY TOP FOR SIGNAL HEAD	237-3136-532.26-12		3/2010	734.47
							Total	734.47
03/31/2010	204267	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3131-532.22-99		3/2010	26.99
							Total	26.99
03/31/2010	204273	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	237-3131-532.24-11		3/2010	10.98
				TRAFFIC & ELECTRIC SUPP	237-3136-532.26-12		3/2010	39.92
							Total	50.90
03/31/2010	204274	52	CONSOLIDATED ELECTRICAL	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-12		3/2010	99.50
							Total	99.50
03/31/2010	204283	81	QWEST	PHONE SERVICE PW HILL 57	237-3136-532.31-31		3/2010	46.09
							Total	46.09
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	237-3131-532.34-12		3/2010	7.11
				FEB 2010 CHRGS	237-3131-532.34-12		3/2010	19.14
				FEB 2010 CHRGS	237-3131-532.34-12		3/2010	4.21
				FEB 2010 CHRGS	237-3131-532.34-12		3/2010	57.41
				FEB 2010 CHRGS	237-3131-532.34-12		3/2010	206.13
				FEB 2010 CHRGS	237-3131-532.34-12		3/2010	70.17
				FEB 2010 CHRGS	237-3131-532.34-12		3/2010	17.08
				FEB 2010 CHARGES	237-3131-532.34-12		3/2010	45.27
				FEB 2010 CHARGES	237-3136-532.34-12		3/2010	83.81
				FEB 2010 CHARGES	237-3136-532.34-12		3/2010	7.74
				FEB 2010 CHARGES	237-3136-532.34-12		3/2010	104.86
				FEB 2010 CHARGES	237-3136-532.34-12		3/2010	57.12
				Mar 2010 energy charges	237-3131-532.34-12		3/2010	62.36
							Total	742.41
03/31/2010	204289	121	UNITED MATERIALS OF GRE	3/4" PLANT MIX - AIRPORT	237-3131-532.27-99		3/2010	381.20
				3/4" PLANT MIX - AIRPORT	237-3131-532.27-99		3/2010	414.92
							Total	796.12
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		3/2010	1.22
				OFFICE SUPPLIES	237-3136-532.21-99		3/2010	1.21
							Total	2.43
03/31/2010	204301	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	237-3131-532.36-91		3/2010	18.42
							Total	18.42
03/31/2010	204302	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES	237-3131-532.22-99		3/2010	2.55
				TRAVEL, CONFERENCES&SCHOOL	237-3131-532.37-52		3/2010	126.03

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	128.58
03/31/2010	204327	2771	MOUNTAIN TITLE COMPANY	REF,PUBLICITY,TAXES,DUES	237-3131-532.33-99		3/2010	110.00
							Total	110.00
03/31/2010	204339	4092	SIGN PRO	DRY SWEEPER BLANKS-MAGNET	237-3131-532.22-99		3/2010	171.36
							Total	171.36
03/31/2010	204340	4465	VULCAN INC	NYLON WASHER	237-3136-532.26-11		3/2010	240.00
							Total	240.00
03/31/2010	204343	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGES	237-3136-532.36-59		3/2010	25.58
							Total	25.58
03/31/2010	204353	7372	M F FINISHING	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311001	3/2010	2,557.50
							Total	2,557.50
03/31/2010	204363	8270	MASTERCARD PROCESSING C	TRANSFER SWITCH	237-3136-532.26-12		3/2010	61.18
				HAZMAT ENDORSEMENT FOR BO	237-3131-532.37-99		3/2010	178.50
							Total	239.68
03/31/2010	204389	11429	PACIFIC SIGNAL SUPPLY L	BOTTON 4-EVR-120 CAMPBELL	237-3136-532.26-12		3/2010	353.07
							Total	353.07
44 Checks ** Fund Total								24,029.63

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03/17/2010	203924	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		3/2010	52.15
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		3/2010	35.00-
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		3/2010	19.95
							Total	37.10
03/17/2010	203930	47	AMSAN	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		3/2010	169.38
							Total	169.38
03/17/2010	203943	81	QWEST	TELEPHONE CHARGES JAN 12	251-6111-561.31-31		3/2010	140.31
							Total	140.31
03/17/2010	203949	117	PRINTING CENTER	PRINTING & PUBLISHING	251-6111-561.32-99		3/2010	31.42
				PRINTING & PUBLISHING	251-6111-561.32-99		3/2010	96.00
				PRINTING & PUBLISHING	251-6111-561.32-99		3/2010	74.36
				PRINTING & PUBLISHING	251-6111-561.32-99		3/2010	229.62
							Total	431.40
03/17/2010	203958	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		3/2010	217.00
							Total	217.00
03/17/2010	203966	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	251-6111-561.21-59		3/2010	222.13
				OFFICE SUPPLIES	251-6111-561.21-99		3/2010	26.20
							Total	248.33
03/17/2010	204016	5124	SOFTWORX INC	MARCH'S INTERNET, SPAM FI	251-6111-561.31-99		3/2010	188.00
							Total	188.00
03/17/2010	204045	9812	FICO FACILITY IMPROV	BOILER SERVICE ON FEB 17	251-6111-561.36-12		3/2010	212.50
							Total	212.50
03/17/2010	204071	12127	TOM EARL ENTERPRISES IN	FEBRUARY SNOW REMOVAL	251-6111-561.35-99		3/2010	410.00
							Total	410.00
03/17/2010	204089	12978	DEBBIE LEE	REFUND DEBBIE LEE FOR BOO	251-6111-561.52-99		3/2010	21.36
							Total	21.36
03/24/2010	204132	82	NORTHWESTERN ENERGY	07244940	251-6111-561.34-12		3/2010	39.49
							Total	39.49
03/24/2010	204134	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	84.73
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	38.05
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	17.80
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	28.56
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	51.47
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	17.66
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	27.54
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	18.05
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	16.77
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	16.61
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	23.64
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	18.81
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	208.87
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	23.46

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03/24/2010	204134	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	16.34
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	32.59
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	16.07
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	13.44
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	40.48
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	17.01
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	44.39
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	13.28
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	86.49
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	41.68
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	16.31
							Total	930.10
03/24/2010	204139	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		3/2010	39.04
							Total	39.04
03/24/2010	204141	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		3/2010	17.85
							Total	17.85
03/24/2010	204144	428	FIRE APPLIANCE AND SUPP	ANNUAL FIRE EXT. INSPECTI	251-6111-561.36-12		3/2010	311.50
							Total	311.50
03/24/2010	204157	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	251-6111-561.21-99		3/2010	44.35
							Total	44.35
03/24/2010	204167	3969	TROPHIES EXPRESS	MAGNET LIBRARY BADGES	251-6111-561.32-99		3/2010	8.50
							Total	8.50
03/24/2010	204178	6081	SHELBY PROMOTER	SUBSCRIPTION PER RENEWAL	251-6111-561.33-11		3/2010	40.00
							Total	40.00
03/24/2010	204191	8202	MIDWEST LIBRARY SERVICE	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	3/2010	21.98
							Total	21.98
03/24/2010	204192	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	251-6111-561.21-96		3/2010	58.91
				OFFICE SUPPLIES	251-6111-561.21-99		3/2010	92.41
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	38.88
				PROFESSIONAL SERVICES	251-6111-561.35-99		3/2010	.22
				REPAIR & MAINT SERVICES	251-6111-561.36-39		3/2010	79.99
							Total	270.41
03/24/2010	204198	8996	UNIQUE MANAGEMENT SERVI	FEBRUARY PLACEMENTS	251-6111-561.35-93		3/2010	214.80
							Total	214.80
03/24/2010	204224	11676	RANDOM HOUSE INC	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	129.60
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		3/2010	34.20
							Total	163.80
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	251-6111-561.34-12		3/2010	31.69
							Total	31.69
03/31/2010	204298	354	BILLINGS GAZETTE	PRINTING & PUBLISHING	251-6111-561.32-99		3/2010	856.84
							Total	856.84

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

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

24 Checks ** Fund Total								5,065.73

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204048	10204	RECORDED BOOKS LLC	DVD WELCOME FOR FILM FEST	252-6113-561.39-15	260200	3/2010	33.00
							Total	33.00
03/24/2010	204134	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	3/2010	44.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	3/2010	24.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	31.96
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	16.87
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	34.43
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	193.79
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	19.15
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	54.10
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	19.95
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	272.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	18.35
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	229.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	57.74
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	24.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	491.70
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	673.40
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	28.45
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	3/2010	17.20
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	53.27
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	38.53
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	3/2010	55.55
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	19.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	24.59
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	112.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	80.04
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	104.04
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	43.76
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	14.03
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	32.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	118.43
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	14.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	303.90
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	18.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	18.37
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	17.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	22.02
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	63.30
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	33.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	23.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	110.76
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	26.01
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	30.32
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		3/2010	16.31
							Total	3,648.43
03/24/2010	204147	613	UNIVERSITY OF MONTANA	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	196.00
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	68.00-
							Total	128.00
03/24/2010	204169	4335	BAKER & TAYLOR	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	29.71

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204169	4335	BAKER & TAYLOR	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	15.74
							Total	45.45
03/24/2010	204175	5643	BARNES & NOBLE INC	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	3/2010	169.48
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	3/2010	64.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	3/2010	178.18
				VOLUNTEER GIFTS/PRIZES FO	252-6113-561.39-15	261003	3/2010	36.65
							Total	449.02
03/24/2010	204176	5795	BBC AUDIOBOOKS AMERICA	ASSORTED BOOKS	252-6113-561.33-11	260604	3/2010	112.26
							Total	112.26
03/24/2010	204191	8202	MIDWEST LIBRARY SERVICE	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	61.04
							Total	61.04
03/24/2010	204192	8270	MASTERCARD PROCESSING C	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	3/2010	19.89
							Total	19.89
03/24/2010	204199	9134	PARTY AMERICA	WORD MEISTER AWARD	252-6113-561.39-15	261003	3/2010	3.99
							Total	3.99
03/24/2010	204224	11676	RANDOM HOUSE INC	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	3/2010	27.00
							Total	27.00
03/24/2010	204245	12978	JENNIFER SMITH & SCOTT	MARCH 26 PERFORMANCE	252-6113-561.39-15	261003	3/2010	100.00
							Total	100.00
03/24/2010	204246	12978	LISE MCCLENDON	BOOK TALK ON MARCH 27	252-6113-561.39-15	261003	3/2010	200.00
							Total	200.00
03/24/2010	204247	12978	PETER BOWEN	BOOK TALK MARCH 27	252-6113-561.39-15	261003	3/2010	200.00
							Total	200.00
03/24/2010	204248	12978	NEIL MCMAHON	BOOK READING MARCH 27	252-6113-561.39-15	261003	3/2010	200.00
							Total	200.00
03/24/2010	204249	12978	BRIAN MCNAMEE	PERFORMANCE AT THE LIBRARY	252-6113-561.39-15	261003	3/2010	125.00
							Total	125.00
03/24/2010	204250	12978	BRYON & KAY MCALLISTER	BOOK READING MARCH 27	252-6113-561.39-15	261003	3/2010	200.00
							Total	200.00
16 Checks ** Fund Total								5,553.08

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CITY OF GREAT FALLS
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03/24/2010	204167	3969	TROPHIES EXPRESS	CUSTOM CAST PLAQUE;CHUCK	261-6411-561.35-99	611003	3/2010	102.40
							Total	102.40
03/24/2010	204213	10511	GAMETIME	MEMORIAL BENCH;CHUCK DERA	261-6411-561.35-99	611003	3/2010	737.63
							Total	737.63
03/31/2010	204320	2317	SMITH EQUIPMENT CO	SUN RIVER BOAT LAUNCH MAT	261-6418-561.94-99		3/2010	926.00
							Total	926.00
				3 Checks	** Fund Total			1,766.03

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
03/17/2010	203942	77	GREAT FALLS TRIBUNE	PROFESSIONAL SERVICES	267-6436-562.35-19	641005	3/2010 Total	215.60 215.60	
03/17/2010	203974	1652	WILBUR-ELLIS COMPANY	PESTICIDES/CHEMICALS FORE	267-6434-562.22-63		3/2010 Total	1,185.00 1,185.00	
03/24/2010	204132	82	NORTHWESTERN ENERGY	07249774	267-6434-562.34-12		3/2010 Total	12.97 12.97	
03/31/2010	204267	9	JOHNSON MADISON LUMBER	PROFESSIONAL SERVICES	267-6436-562.35-19	641005	3/2010 Total	3.00 3.00	
03/31/2010	204276	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	267-6434-562.22-99		3/2010	.84	
				OPERATING SUPPLIES	267-6436-562.22-99		3/2010	.84	
				OPERATING SUPPLIES	267-6434-562.22-99		3/2010	60.25	
				OPERATING SUPPLIES	267-6436-562.22-99		3/2010	60.24	
							Total	122.17	
03/31/2010	204312	1652	WILBUR-ELLIS COMPANY	PESTICIDES	267-6434-562.22-63		3/2010 Total	237.00 237.00	
03/31/2010	204323	2612	VERMEER SALES & SERVICE	CHIPPER BLADES	267-6434-562.22-99		3/2010	267.99	
				CHIPPER BLADES	267-6436-562.22-99		3/2010	267.98	
							Total	535.97	
03/31/2010	204344	6589	LAWSON PRODUCTS INC	PAINT	267-6434-562.22-99		3/2010	66.86	
				TOOL	267-6436-562.22-99		3/2010	66.86	
							Total	133.72	
03/31/2010	204352	7214	RESPOND SYSTEMS	1ST AIDE SUPPLIES	267-6434-562.24-99		3/2010	59.43	
				1ST AIDE SUPPLIES	267-6436-562.24-99		3/2010	59.44	
							Total	118.87	
03/31/2010	204361	8163	BEST OIL DISTRIBUTING I	HYDROLIC OIL	267-6436-562.22-99		3/2010 Total	900.00 900.00	
03/31/2010	204362	8197	POWER PRO	EQUIP, FURN, FIXTURES	267-6436-562.24-11		3/2010 Total	599.95 599.95	
03/31/2010	204363	8270	MASTERCARD PROCESSING C	HP PRINTER EQUIPMENT	267-6434-562.24-99		3/2010 Total	99.99 99.99	
							12 Checks	** Fund Total	4,164.24

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203942	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	274-7151-571.32-99		3/2010	57.10-
							Total	57.10-
				1 Checks	** Fund Total			57.10-

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	277-7121-571.21-99		3/2010	27.98
							Total	27.98
03/17/2010	204093	13367	HANDY SERVICES	ADDITIONAL MAN HOURS TO C	277-7121-571.35-99		3/2010	499.50
							Total	499.50
03/31/2010	204358	8048	LANTEK INC	PROFESSIONAL SERVICES	277-7121-571.35-99		3/2010	1,186.00
							Total	1,186.00
				3 Checks	** Fund Total			1,713.48

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203987	2771	MOUNTAIN TITLE COMPANY	PROFESSIONAL SERVICES	279-7161-573.35-99		3/2010	150.00
							Total	150.00
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	279-7161-573.34-12		3/2010	59.64
							Total	59.64
				2 Checks	** Fund Total			209.64

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203923	1	ANDY BOOTH	TRAVEL REIMBURSE ANDY BOO	281-7128-571.37-94		3/2010	253.84
							Total	253.84
03/17/2010	203942	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	281-7128-571.32-99		3/2010	167.40
							Total	167.40
03/24/2010	204172	4876	ACE HARDWARE	OPERATING SUPPLIES	281-7128-571.22-99		3/2010	20.48
							Total	20.48
03/24/2010	204192	8270	MASTERCARD PROCESSING C REF,PUBLICITY,TAXES,DUES		281-7128-571.33-99		3/2010	70.00
							Total	70.00
03/24/2010	204196	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	281-7128-571.32-99		3/2010	18.00
							Total	18.00
03/24/2010	204215	10807	INTERNATIONAL CODE COUN REF,PUBLICITY,TAXES,DUES		281-7128-571.33-99		3/2010	123.40
							Total	123.40
03/31/2010	204363	8270	MASTERCARD PROCESSING C REF,PUBLICITY,TAXES,DUES		281-7128-571.33-99		3/2010	149.00
							Total	149.00
7 Checks ** Fund Total								802.12

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204332	3314	GREAT FALLS DEVELOPMENT	PROFESSIONAL SERVICES	293-1495-515.35-99		3/2010	3,125.85
							Total	3,125.85
				1 Checks	** Fund Total			3,125.85

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204061	11429	PACIFIC SIGNAL SUPPLY L	IMPROVE OTHER THAN BLDGS	411-3131-535.93-19	271002	3/2010	1,407.54
							Total	1,407.54
				1 Checks	** Fund Total			1,407.54

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203926	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	28.10
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	13.14
				OPERATING SUPPLIES	511-3156-532.22-99		3/2010	12.78
							Total	54.02
03/17/2010	203927	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	157.92
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	11.17
							Total	169.09
03/17/2010	203929	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	511-3155-532.22-99		3/2010	17.80
							Total	17.80
03/17/2010	203930	47	AMSAN	Duplicate pay 216091959	511-3155-532.22-99		3/2010	13.75-
							Total	13.75-
03/17/2010	203932	62	FASTENERS INC	OPERATING SUPPLIES	511-3155-532.22-99		3/2010	128.91
				OPERATING SUPPLIES	511-3155-532.22-99		3/2010	48.52
				OPERATING SUPPLIES	511-3155-532.22-99		3/2010	35.57
				EQUIP, FURN, FIXTURES	511-3155-532.24-11		3/2010	58.23
							Total	271.23
03/17/2010	203935	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3156-532.22-99		3/2010	39.20
				OPERATING SUPPLIES	511-3155-532.22-99		3/2010	39.20
							Total	78.40
03/17/2010	203936	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	511-3156-532.22-99		3/2010	8.85
							Total	8.85
03/17/2010	203944	82	NORTHWESTERN ENERGY	February 2010 charges	511-3155-532.34-12		3/2010	10.41
				February 2010 charges	511-3155-532.34-12		3/2010	8.45
				February 2010 charges	511-3155-532.34-12		3/2010	7.25
				February 2010 charges	511-3155-532.34-12		3/2010	7.25
				February 2010 charges	511-3155-532.34-12		3/2010	10.48
							Total	43.84
03/17/2010	203947	104	INDUSTRIAL TOWEL & COVE	Shop Towels	511-3155-532.22-99		3/2010	32.01
				Shop Supplies	511-3156-532.22-99		3/2010	116.55
							Total	148.56
03/17/2010	203951	137	SHIP-IT	COMMUNICATION SERVICES	511-3156-532.31-11		3/2010	32.95
							Total	32.95
03/17/2010	203952	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	477.07
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		3/2010	36.97
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	10.53
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	5.26
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	53.64
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	5.26
							Total	588.73
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	511-3156-532.24-99		3/2010	37.50-
				OFFICE SUPPLIES	511-3156-532.21-59		3/2010	14.50
				EQUIP, FURN, FIXTURES	511-3156-532.24-99		3/2010	337.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	314.50
03/17/2010	203960	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	511-3155-532.22-99		3/2010	119.97
							Total	119.97
03/17/2010	203961	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES EQUIP, FURN, FIXTURES	511-3155-532.23-17 511-3155-532.24-19	430810	3/2010 3/2010	30.72 93.19
							Total	123.91
03/17/2010	203968	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		3/2010	75.00
								280.00
								966.25
								160.00
							Total	1,481.25
03/17/2010	203975	1679	FARRINGTON, JESSICA	FINAL BILLING CR REFUND	511-0000-268.70-00		3/2010	82.17
							Total	82.17
03/17/2010	203976	1679	MADSON, TERRANCE	FINAL BILLING CR REFUND	511-0000-268.70-00		3/2010	18.50
							Total	18.50
03/17/2010	203978	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		3/2010	4,187.76
							Total	4,187.76
03/17/2010	203980	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES OPERATING SUPPLIES	511-3155-532.22-99 511-3156-532.22-99		3/2010 3/2010	59.75 23.80
							Total	83.55
03/17/2010	203986	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	511-3156-532.36-91 511-3156-532.36-91		3/2010 3/2010	362.25 362.25
							Total	724.50
03/17/2010	203988	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	511-3155-532.24-11		3/2010	12.40
							Total	12.40
03/17/2010	204024	6776	AVAYA INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		3/2010	173.31
							Total	173.31
03/17/2010	204031	8017	CLEARWATER TECHNOLOGIES	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	3/2010	93.37
							Total	93.37
03/17/2010	204041	9419	IBS INC	OPERATING SUPPLIES OPERATING SUPPLIES	511-3155-532.22-99 511-3155-532.22-99		3/2010 3/2010	144.29 122.05-
							Total	22.24
03/17/2010	204050	10435	BUG DOCTOR	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	511-3155-532.36-99 511-3155-532.36-99		3/2010 3/2010	50.00 50.00
							Total	100.00
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES	511-3156-532.31-31		3/2010	6.99
							Total	6.99
03/17/2010	204064	11592	BENTLEY SYSTEMS INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		3/2010	240.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	240.00
03/17/2010	204065	11642	KONECRANES INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		3/2010	2,436.00
							Total	2,436.00
03/17/2010	204067	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	511-3156-532.35-18		3/2010	133.50
							Total	133.50
03/24/2010	204118	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	511-3155-532.22-99		3/2010	26.99
				OPERATING SUPPLIES	511-3155-532.22-99		3/2010	23.99
							Total	50.98
03/24/2010	204121	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	35.97
							Total	35.97
03/24/2010	204125	65	GENERAL DISTRIBUTING CO	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	96.35
				OPERATING SUPPLIES	511-3155-532.22-99		3/2010	9.01
							Total	105.36
03/24/2010	204127	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	511-3155-532.22-99		3/2010	35.88
							Total	35.88
03/24/2010	204130	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	311000	3/2010	178.20
							Total	178.20
03/24/2010	204131	81	QWEST	TELEPHONE CHARGES FOR WTP	511-3155-532.31-31		3/2010	182.31
				COMMUNICATION SERVICES	511-3156-532.31-31		3/2010	92.23
							Total	274.54
03/24/2010	204132	82	NORTHWESTERN ENERGY	07259559	511-3155-532.34-12		3/2010	45.27
				07259823	511-3155-532.34-12		3/2010	13.40
							Total	58.67
03/24/2010	204146	605	MSAWWA/MWEA CONFERENCE	TRAVEL, CONFERENCES&SCHOOL	511-3155-532.37-99		3/2010	181.00
							Total	181.00
03/24/2010	204153	1679	BRUST, JOHN J	FINAL BILLING CR REFUND	511-0000-268.70-00		3/2010	41.77
							Total	41.77
03/24/2010	204154	1679	CONRAD, BARBARA	FINAL BILLING CR REFUND	511-0000-268.70-00		3/2010	79.89
							Total	79.89
03/24/2010	204156	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		3/2010	4,501.70
							Total	4,501.70
03/24/2010	204158	2252	INDUSTRIAL SYSTEMS INC	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	285.01
							Total	285.01
03/24/2010	204166	3566	UTILITIES UNDERGROUND L	COMMUNICATION SERVICES	511-3156-532.31-99		3/2010	161.22
							Total	161.22
03/24/2010	204173	4982	DANA KEPNER COMPANY INC	REPAIR & MAINT SERVICES	511-3156-532.36-99		3/2010	220.00
							Total	220.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204192	8270	MASTERCARD PROCESSING C	PRINTING & PUBLISHING	511-3156-532.32-99		3/2010	253.44
							Total	253.44
03/24/2010	204230	12579	RAILROAD MANAGEMENT CO	OTHER PURCHASED SERVICES	511-3156-532.39-92		3/2010	99.83
							Total	99.83
03/31/2010	204270	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	511-3156-532.24-11		3/2010	69.95
							Total	69.95
03/31/2010	204273	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	511-3156-532.22-99		3/2010	8.97
							Total	8.97
03/31/2010	204277	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		3/2010	89.32
							Total	89.32
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHARGES	511-3155-532.34-12		3/2010	28.36
				FEB 2010 CHARGES	511-3155-532.34-12		3/2010	32.49
							Total	60.85
03/31/2010	204290	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		3/2010	4.10
							Total	4.10
03/31/2010	204302	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES	511-3153-532.22-99		3/2010	20.85
				COMMUNICATION SERVICES	511-3153-532.31-11		3/2010	3.80
				COMMUNICATION SERVICES	511-3156-532.31-11		3/2010	2.95
				TRAVEL, CONFERENCES & SCHOOL	511-3156-532.37-52		3/2010	21.00
							Total	48.60
03/31/2010	204307	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		3/2010	60.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		3/2010	60.00
							Total	120.00
03/31/2010	204313	1679	MCDANIEL, RUSS & ANGIE	MANUAL CREDIT REFUND	511-0000-268.70-00		3/2010	25.88
							Total	25.88
03/31/2010	204314	1679	MAX MEDIA OF MONTANA LL	MANUAL CREDIT REFUND	511-0000-268.70-00		3/2010	9.63
							Total	9.63
03/31/2010	204315	1679	THOMPSON, JAMES	MANUAL CREDIT REFUND	511-0000-268.70-00		3/2010	49.37
							Total	49.37
03/31/2010	204316	1679	TALCOTT PROPERTIES	FINAL BILLING CR REFUND	511-0000-268.70-00		3/2010	23.89
							Total	23.89
03/31/2010	204326	2748	MONTANA SEALS & PACKING	SHIPPING & HANDLING	511-3155-532.23-17		3/2010	236.81
							Total	236.81
03/31/2010	204329	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	511-3156-532.24-11		3/2010	6.40
				OPERATING SUPPLIES	511-3155-532.22-99		3/2010	28.80
							Total	35.20
03/31/2010	204334	3566	UTILITIES UNDERGROUND L	COMMUNICATION SERVICES	511-3156-532.31-99		3/2010	167.06
							Total	167.06

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204341	4876	ACE HARDWARE	EQUIP, FURN, FIXTURES	511-3156-532.24-11		3/2010 Total	18.98 18.98
03/31/2010	204347	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		3/2010 Total	852.40 852.40
03/31/2010	204350	6837	INDUSTRIAL AUTOMATION C	MACH & EQUIP CAP OUTLAY	511-3155-535.94-99	430810	3/2010 Total	2,188.50 2,188.50
03/31/2010	204351	6874	MT DEPT OF PUBLIC HEALT	PROFESSIONAL SERVICES	511-3153-532.35-99		3/2010 Total	21.00 21.00
03/31/2010	204355	7664	FASTENAL CO	EQUIP, FURN, FIXTURES	511-3156-532.24-11		3/2010 Total	123.48 123.48
03/31/2010	204404	12375	LARSON DATA COMMUNICATI	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	3/2010 Total	1,039.55 1,039.55
03/31/2010	204426	13324	PBS&J	PROFESSIONAL SERVICES	511-3155-531.35-99	131001	3/2010 Total	1,815.00 1,815.00
03/31/2010	204434	1679	OXSNESS, BERT	MANUAL CREDIT REFUND	511-0000-268.70-00		3/2010 Total	188.51 188.51
03/31/2010	204436	1679	LOCATELLI, TAUNA & WILL	MANUAL CREDIT REFUND	511-0000-268.70-00		3/2010 Total	10.18 10.18
03/31/2010	204438	1679	RINEHART, KAREN	MANUAL CREDIT REFUND	511-0000-268.70-00		3/2010 Total	18.39 18.39
69 Checks							** Fund Total	25,542.72

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203942	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	513-3164-535.93-16	371001	3/2010 Total	442.20 442.20
03/17/2010	203952	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	513-3165-532.22-99		3/2010 Total	6.00 6.00
03/17/2010	203956	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	513-3165-532.22-99		3/2010 Total	6.05 6.05
03/17/2010	203977	1849	A TO Z LOCK & KEY	REPAIR & MAINT SERVICES	513-3165-532.36-99		3/2010 Total	5.25 5.25
03/17/2010	203986	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	513-3165-532.36-91 513-3165-532.36-91		3/2010 3/2010 Total	212.75 212.75 425.50
03/17/2010	204020	6565	MT DEPT OF ENVIRONMENTA	PROFESSIONAL SERVICES	513-3164-531.35-37		3/2010 Total	22,702.00 22,702.00
03/17/2010	204050	10435	BUG DOCTOR	OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	513-3165-532.39-99 513-3165-532.39-99		3/2010 3/2010 Total	90.00 90.00 180.00
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES	513-3165-532.31-31		3/2010 Total	7.13 7.13
03/17/2010	204067	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	513-3165-532.35-18		3/2010 Total	133.50 133.50
03/17/2010	204075	12508	NCI ENGINEERING COMPANY	IMPROVE OTHER THAN BLDGS IMPROVE OTHER THAN BLDGS	513-3164-535.93-16 513-3164-535.93-16	370707 370707	3/2010 3/2010 Total	702.30 3,617.00 4,319.30
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	513-3165-532.31-31		3/2010 Total	92.22 92.22
03/24/2010	204146	605	MSAWWA/MWEA CONFERENCE	TRAVEL, CONFERENCES&SCHOOL	513-3164-531.37-99		3/2010 Total	75.00 75.00
03/24/2010	204230	12579	RAILROAD MANAGEMENT CO	OTHER PURCHASED SERVICES	513-3165-532.39-92		3/2010 Total	99.83 99.83
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SUPPLIES	513-3165-532.23-17		3/2010 Total	31.99 31.99
03/31/2010	204365	8467	MONTANA WASTE SYSTEMS I	UTILITIES UTILITIES UTILITIES UTILITIES	513-3165-532.34-17 513-3165-532.34-17 513-3165-532.34-17 513-3165-532.34-17		3/2010 3/2010 3/2010 3/2010 Total	68.56 63.00 53.72 47.14 232.42
03/31/2010	204384	11147	VEOLIA WATER NORTH AMER	PROFESSIONAL SERVICES MACH & EQUIP CAP OUTLAY	513-3164-531.35-99 513-3164-535.94-99	339609	3/2010 3/2010	237,651.09 12,500.00

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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	250,151.09
							16 Checks ** Fund Total	278,909.48

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 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
03/24/2010	204184	7113	DEQ	REF,PUBLICITY,TAXES,DUES	515-3175-532.33-52		3/2010 Total	4,995.00 4,995.00
03/31/2010	204293	250	ROYAL HARPINE CONSTRUCT	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	330912	3/2010 Total	3,110.00 3,110.00
03/31/2010	204302	420	PETTY CASH/STRENDING DE	UTILITIES SUPPLIES & MAT	515-3175-532.28-99		3/2010 Total	1.29 1.29
03/31/2010	204304	511	MORRISON-MAIERLE INC	IMPROVE OTHER THAN BLDGS	515-3175-535.93-16	390605	3/2010 Total	6,110.38 6,110.38
4 Checks ** Fund Total								14,216.67

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203934	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	517-3184-532.22-99		3/2010 Total	3.00 3.00
03/17/2010	203943	81	QWEST	COMMUNICATION SERVICES COMMUNICATION SERVICES	517-3184-532.31-31 517-3185-532.31-31		3/2010 3/2010 Total	51.27 51.27 102.54
03/17/2010	203952	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	517-3184-532.36-91 517-3185-532.36-91 517-3184-532.36-91 517-3185-532.36-91		3/2010 3/2010 3/2010 3/2010 Total	5.99 5.99 5.20 5.19 22.37
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES OFFICE SUPPLIES OFFICE SUPPLIES	517-3184-532.36-91 517-3185-532.36-91 517-3184-532.21-99 517-3185-532.21-99		3/2010 3/2010 3/2010 3/2010 Total	10.12 10.12 2.31 2.30 24.85
03/17/2010	203960	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	517-3184-532.36-91 517-3185-532.36-91		3/2010 3/2010 Total	9.21 9.21 18.42
03/17/2010	203965	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	517-3184-532.36-91 517-3185-532.36-91		3/2010 3/2010 Total	9.38 9.38 18.76
03/17/2010	203986	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	517-3184-532.36-91 517-3185-532.36-91 517-3184-532.36-91 517-3185-532.36-91		3/2010 3/2010 3/2010 3/2010 Total	187.00 187.00 187.00 187.00 748.00
03/17/2010	204036	8467	MONTANA WASTE SYSTEMS I	20100301CITY 20100301CITY 20100301CITY	517-3184-532.34-18 517-3185-532.34-18 517-3188-532.34-18		3/2010 3/2010 3/2010 Total	24,633.48 16,916.99 2,300.37 43,850.84
03/17/2010	204050	10435	BUG DOCTOR	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	517-3184-532.35-99 517-3185-532.35-99 517-3184-532.35-99 517-3185-532.35-99		3/2010 3/2010 3/2010 3/2010 Total	11.25 11.25 11.25 11.25 45.00
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES	517-3184-532.31-31 517-3185-532.31-31 517-3188-532.31-31		3/2010 3/2010 3/2010 Total	3.76 3.76 .84 8.36
03/17/2010	204062	11442	DEX MEDIA WEST LLC	COMMUNICATION SERVICES COMMUNICATION SERVICES	517-3184-532.31-99 517-3185-532.31-99		3/2010 3/2010 Total	89.17 89.18 178.35

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204117	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	517-3184-532.23-99		3/2010	3.88
							Total	3.88
03/24/2010	204124	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	517-3184-532.23-99		3/2010	19.04
							Total	19.04
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	517-3188-532.31-31		3/2010	44.08
				COMMUNICATION SERVICES	517-3184-532.31-31		3/2010	6.07
				COMMUNICATION SERVICES	517-3185-532.31-31		3/2010	6.07
				COMMUNICATION SERVICES	517-3188-532.31-31		3/2010	1.35
							Total	57.57
03/24/2010	204132	82	NORTHWESTERN ENERGY	07257983	517-3188-532.34-12		3/2010	13.52
							Total	13.52
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		3/2010	4.42
				OFFICE SUPPLIES	517-3185-532.21-99		3/2010	4.42
				OFFICE SUPPLIES	517-3188-532.21-99		3/2010	56.77
				OFFICE SUPPLIES	517-3184-532.21-99		3/2010	16.45
				OFFICE SUPPLIES	517-3185-532.21-99		3/2010	16.45
							Total	98.51
03/24/2010	204157	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	517-3184-532.22-99		3/2010	12.39
				OPERATING SUPPLIES	517-3185-532.22-99		3/2010	12.39
							Total	24.78
03/31/2010	204290	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	517-3184-532.23-99		3/2010	11.10
							Total	11.10
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		3/2010	2.43
				OFFICE SUPPLIES	517-3185-532.21-99		3/2010	2.44
							Total	4.87
03/31/2010	204301	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	517-3184-532.36-91		3/2010	9.21
				REPAIR & MAINT SERVICES	517-3185-532.36-91		3/2010	9.21
							Total	18.42
03/31/2010	204302	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES	517-3185-532.22-99		3/2010	13.80
							Total	13.80
03/31/2010	204396	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	517-3185-532.35-18		3/2010	49.50
							Total	49.50
22 Checks ** Fund Total								45,335.48

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	292.47
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	91.30
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	94.95
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	119.32
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	45.66
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	28.47
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	155.65
							Total	1,277.10
03/24/2010	204179	6100	STATE OF MT DEPT OF ADM	FEB 10 SUMMITNET CHARGES	522-2113-522.35-99		3/2010	110.00
							Total	110.00
03/31/2010	204283	81	QWEST	COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	43.09
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	5,931.48
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	31.47
				COMMUNICATION SERVICES	522-2113-522.31-34		3/2010	51.78
							Total	6,057.82
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	522-2113-522.34-12		3/2010	1.95
							Total	1.95
03/31/2010	204292	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	522-2113-522.22-94		3/2010	158.86
							Total	158.86
				5 Checks	** Fund Total			7,605.73

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203926	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	551-7125-571.22-99		3/2010	44.94
							Total	44.94
03/17/2010	203943	81	QWEST	MARCH PARKING RAMP PHONE	551-7125-571.31-31		3/2010	47.40
							Total	47.40
03/17/2010	203970	1065	MOUNTAIN CHIME TELEPHON	REPAIR & MAINT SERVICES	551-7125-571.36-99		3/2010	45.00
							Total	45.00
03/17/2010	203984	2499	OFFICE CENTER INC (THE)	OFFICE SUPPLIES	551-7125-571.21-99		3/2010	41.25
							Total	41.25
03/17/2010	203985	2645	WESTERN SIGN CORP	15 MINUTE COURTESTY PARKI	551-7125-571.35-99		3/2010	27.50
							Total	27.50
03/17/2010	204037	8610	CTA ARCHITECTS ENGINEER	PROFESSIONAL SERVICES FRO	551-7125-571.35-99		3/2010	2,757.57
							Total	2,757.57
03/17/2010	204040	8920	KONE INC	ELEVATOR MAINTENACE AGREE	551-7125-571.35-99		3/2010	638.85
							Total	638.85
03/24/2010	204132	82	NORTHWESTERN ENERGY	07255938	551-7125-571.34-12		3/2010	7.25
				07255946	551-7125-571.34-12		3/2010	7.25
				07260326	551-7125-571.34-12		3/2010	31.56
				07260342	551-7125-571.34-12		3/2010	63.40
							Total	109.46
03/24/2010	204187	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	551-7125-571.32-99		3/2010	258.23
							Total	258.23
03/31/2010	204268	10	K-MART 3094	EQUIP, FURN, FIXTURES	551-7125-571.24-99		3/2010	169.99
							Total	169.99
03/31/2010	204283	81	QWEST	PARKING GARAGE PHONE-761-	551-7125-571.31-31		3/2010	47.40
							Total	47.40
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	551-7125-571.34-12		3/2010	29.73
				FEB 2010 CHARGES	551-7125-571.34-12		3/2010	727.72
							Total	757.45
03/31/2010	204300	374	APCOA/STANDARD PARKING	PROFESSIONAL SERVICES	551-7125-571.35-99		3/2010	23,962.58
							Total	23,962.58
13 Checks ** Fund Total								28,907.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/11/2010	203920	3504	CHANGE FUND/PARK & REC	CHANGE FUND ANACONDA HILL	561-0000-111.30-00		3/2010	800.00
				CHANGE FUND EAGLE FALLS	561-0000-111.30-00		3/2010	800.00
							Total	1,600.00
03/17/2010	204022	6713	TITLEIST	GOLF RESALE MERCHANDISE	561-0000-152.90-99		3/2010	396.72
				RESALE GOLF MERCHANDISE	561-0000-152.90-99		3/2010	257.40
							Total	654.12
03/17/2010	204079	12676	NIKE USA INC	REFUND CREDIT	561-0000-152.90-99		12/2009	2,676.48-
				MERCHANDISE RESALE GOLF C	561-0000-152.90-99		3/2010	405.71
				MERCHANDISE RESALE GOLF C	561-0000-152.90-99		3/2010	450.00
				RESALE MERCHANDISE GOLF C	561-0000-152.90-99		3/2010	450.00
				RESALE MERCHANDISE GOLF C	561-0000-152.90-99		3/2010	1,697.89
				MERCHANDISE RESALE GOLF C	561-0000-152.90-99		3/2010	750.90
							Total	1,078.02
03/24/2010	204132	82	NORTHWESTERN ENERGY	07252174	561-6452-563.34-12		3/2010	9.64
							Total	9.64
03/24/2010	204174	5178	DOUBLE G ENGRAVING & AW	KAREN MOTIL; PHILLIP BAKE	561-6451-562.32-99		3/2010	39.95
				KAREN MOTIL; PHILLIP BAKE	561-6452-562.32-99		3/2010	39.95
							Total	79.90
03/24/2010	204183	6713	TITLEIST	RESALE GOLF COURSE MERCHA	561-0000-152.90-99		3/2010	93.00
							Total	93.00
03/24/2010	204232	12676	NIKE USA INC	RESALE MERCHANDISE GOLF C	561-0000-152.90-99		3/2010	463.74
							Total	463.74
03/31/2010	204276	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	561-6452-563.22-99		3/2010	16.17
				EQUIP, FURN, FIXTURES	561-6452-563.24-11		3/2010	13.90
				OPERATING SUPPLIES	561-6451-563.22-99		3/2010	27.09
				OPERATING SUPPLIES	561-6451-563.22-99		3/2010	16.03
							Total	73.19
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	561-6451-563.34-12		3/2010	7.25
				FEB 2010 CHARGES	561-6452-563.34-12		3/2010	39.56
				FEB 2010 CHARGES	561-6452-563.34-12		3/2010	8.45
				FEB 2010 CHARGES	561-6451-563.34-12		3/2010	17.77
				FEB 2010 CHARGES	561-6452-563.34-12		3/2010	7.25
							Total	80.28
03/31/2010	204285	105	LIFFRING MACHINE & REPA	REPAIR & MAINT SERVICES	561-6451-563.36-59		3/2010	2,690.48
							Total	2,690.48
03/31/2010	204286	106	MIDLAND IMPLEMENT COMPA	OPERATING SUPPLIES	561-6451-563.22-64		3/2010	446.00-
				OPERATING SUPPLIES	561-6451-563.22-64		3/2010	8.55
				OPERATING SUPPLIES	561-6451-563.22-64		3/2010	477.00
				OPERATING SUPPLIES	561-6451-563.22-64		3/2010	418.00
				OPERATING SUPPLIES	561-6452-563.22-64		3/2010	15.56
							Total	473.11
03/31/2010	204290	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	561-6452-563.22-64		3/2010	14.44

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							Total	14.44
03/31/2010	204292	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	561-6451-562.22-94		3/2010	124.03
				OPERATING SUPPLIES	561-6452-562.22-94		3/2010	62.68
				OPERATING SUPPLIES	561-6451-562.22-94		3/2010	48.67
							Total	235.38
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	561-6451-562.21-99		3/2010	14.25
				OFFICE SUPPLIES	561-6452-562.21-99		3/2010	14.25
				OFFICE SUPPLIES	561-6451-562.21-99		3/2010	28.50
				OFFICE SUPPLIES	561-6452-562.21-99		3/2010	28.50
				OFFICE SUPPLIES	561-6451-562.21-99		3/2010	13.86
				OFFICE SUPPLIES	561-6452-562.21-99		3/2010	13.86
							Total	113.22
03/31/2010	204341	4876	ACE HARDWARE	OPERATING SUPPLIES	561-6452-563.22-64		3/2010	35.60
							Total	35.60
03/31/2010	204346	6713	TITLEIST	RESALE GOLF MERCHANDISE	561-0000-152.90-99		3/2010	478.54
							Total	478.54
03/31/2010	204373	9531	SOFTWARE HOUSE INTERNAT	OFFICE SUPPLIES	561-6451-562.21-99		3/2010	133.60
				OFFICE SUPPLIES	561-6452-562.21-99		3/2010	133.60
							Total	267.20
03/31/2010	204393	11547	STRAY MOOSE PRODUCTIONS	REPAIR & MAINT SUPPLIES	561-6451-562.23-17		3/2010	861.60
							Total	861.60
03/31/2010	204408	12664	FOOTJOY	RESALE GOLF MERCHANDISE	561-0000-152.90-99		3/2010	293.74
				RESALE GOLF MERCHANDISE	561-0000-152.90-99		3/2010	4,167.60
							Total	4,461.34
03/31/2010	204420	13020	CLEVELAND GOLF	RESALE GOLF MERCHANDISE	561-0000-152.90-99		3/2010	3,850.00
							Total	3,850.00
20 Checks							** Fund Total	17,612.80

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203944	82	NORTHWESTERN ENERGY	February 2010 charges	563-6475-562.34-12		3/2010 Total	7.25 7.25
03/17/2010	204043	9636	AMERICAN LOCKER SECURIT	LOCKER PARTS	563-6471-562.23-72		3/2010 Total	375.08 375.08
03/24/2010	204132	82	NORTHWESTERN ENERGY	07254642 07254667	563-6471-562.34-12 563-6471-562.34-12		3/2010 3/2010 Total	9.49 29.07 38.56
03/24/2010	204170	4421	MRPA	MARIAN MRPA MEMBERSHIP 20 MARIAN MRPA MEMBERSHIP 20	563-6471-562.37-99 563-6473-562.37-99		3/2010 3/2010 Total	30.00 30.00 60.00
03/31/2010	204283	81	QWEST	PHONE BILL MARCH 10 PHONE BILL MARCH 10	563-6473-562.31-31 563-6471-562.31-31		3/2010 3/2010 Total	49.31 24.68 73.99
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHARGES	563-6471-562.34-12		3/2010 Total	19.00 19.00
03/31/2010	204292	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	563-6473-562.23-72 563-6473-562.23-72		3/2010 3/2010 Total	30.33 96.97 127.30
03/31/2010	204347	6715	HAWKINS INC	CHEMICALS CHEMICALS CHEMICALS	563-6471-562.28-11 563-6473-562.28-11 563-6475-562.28-11		3/2010 3/2010 3/2010 Total	31.89 31.88 31.88 95.65
03/31/2010	204348	6731	DOORS & HARDWARE UNLIMI	2 BABY CHANGE STATIONS 4 BABY CHANGE STATIONS	563-6471-562.23-72 563-6475-562.23-72		3/2010 3/2010 Total	365.00 730.00 1,095.00
03/31/2010	204354	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	563-6471-562.35-99		3/2010 Total	24.00 24.00
10 Checks ** Fund Total								1,915.83

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/15/2010	203922	2570	MADDOX KEN	KEN MADDOX FEB REF	564-6461-562.39-99		3/2010 Total	336.00 336.00
03/17/2010	203960	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	564-6462-562.22-94		3/2010 Total	28.22 28.22
03/17/2010	203992	3504	CHANGE FUND/PARK & REC	2010 IceBraker Change Fun	564-0000-111.30-00		3/2010 Total	600.00 600.00
03/17/2010	204076	12646	MRPA	REBECCA RICHARDS	564-6462-562.37-99		3/2010 Total	60.00 60.00
03/24/2010	204132	82	NORTHWESTERN ENERGY	07249774	564-6461-562.34-12		3/2010 Total	3.74 3.74
03/24/2010	204159	2276	WALKER DESIGN GROUP LLC	REF,PUBLICITY,TAXES,DUES REF,PUBLICITY,TAXES,DUES PRINTING & PUBLISHING	564-6442-562.33-31 564-6442-562.33-31 564-6442-562.32-39		3/2010 3/2010 3/2010 Total	990.00 3,555.00 1,783.00 6,328.00
03/24/2010	204229	12509	CORPORATE IMAGES INC	AWARDS AND INDEMNITIES	564-6442-562.58-19		3/2010 Total	13,006.83 13,006.83
03/31/2010	204283	81	QWEST	PHONE BILL MARCH 10	564-6462-562.31-31		3/2010 Total	129.10 129.10
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	564-6462-562.34-12		3/2010 Total	27.40 27.40
03/31/2010	204291	173	ALLEGRA PRINT & IMAGING	PRINTING & PUBLISHING	564-6442-562.32-39		3/2010 Total	174.66 174.66
03/31/2010	204301	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	564-6462-562.22-94		3/2010 Total	114.79 114.79
03/31/2010	204322	2570	MADDOX KEN	18 GAMES @ 28.00	564-6461-562.39-99		3/2010 Total	504.00 504.00
03/31/2010	204324	2640	ANTHONY HARRIS (TONY)	7 GAMES @ 28.00	564-6461-562.39-99		3/2010 Total	196.00 196.00
03/31/2010	204328	2802	BURROWS FRANK	8 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	200.00 200.00
03/31/2010	204363	8270	MASTERCARD PROCESSING C	2010 ICEBREAKERGF.COM DOM	564-6442-562.33-31		3/2010 Total	107.40 107.40
03/31/2010	204375	10130	CHRISTOFFERSON CARL	6 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	150.00 150.00
03/31/2010	204377	10567	LEHMAN MARK A	10 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	250.00 250.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204383	11070	WING KEITH	2 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	50.00 50.00
03/31/2010	204387	11351	JANIKULA STEFFEN	12 GAMES @ 22.00	564-6461-562.39-99		3/2010 Total	264.00 264.00
03/31/2010	204391	11521	LAUTENSCHLAGER JAMES	6 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	150.00 150.00
03/31/2010	204392	11523	KEELS LLOYD	11 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	275.00 275.00
03/31/2010	204397	12059	SCHROEDER SHAWN	10 GAMES @ 25.00	564-6461-562.39-99		3/2010 Total	250.00 250.00
03/31/2010	204416	12932	GREAT FALLS COM ICE FOU	24 YOUTH @ 4.00 & 3 ADULT	564-6462-562.22-99		3/2010 Total	111.00 111.00
03/31/2010	204419	12986	VINING KEVIN	8 GAMES @ 22.00	564-6461-562.39-99		3/2010 Total	176.00 176.00
03/31/2010	204428	13357	ORSUA RAYMOND	16 GAMES @ 22.00	564-6461-562.39-99		3/2010 Total	352.00 352.00
03/31/2010	204429	13360	BATES RUSSELL D	8 GAMES @ 22.00	564-6461-562.39-99		3/2010 Total	176.00 176.00
03/31/2010	204430	13366	SMITH JEREMY O	2 GAMES @ 22.00	564-6461-562.39-99		3/2010 Total	44.00 44.00
27 Checks							** Fund Total	24,064.14

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203992	3504	CHANGE FUND/PARK & REC	2010 MultiSport Change Fu	566-0000-111.30-00		3/2010	1,000.00
							Total	1,000.00
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHARGES	566-6446-562.34-12		3/2010	47.98
				FEB 2010 CHARGES	566-6446-562.34-12		3/2010	8.42
				FEB 2010 CHARGES	566-6446-562.34-12		3/2010	7.25
				FEB 2010 CHARGES	566-6446-562.34-12		3/2010	50.93
							Total	114.58
03/31/2010	204292	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	566-6446-562.22-99		3/2010	321.01
							Total	321.01
				3 Checks	** Fund Total			1,435.59

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203983	2495	SUNSHINE PRODUCTIONS	LT DISMANTLE MOVIE SCREEN &	571-6271-562.24-39		3/2010	104.00
							Total	104.00
03/17/2010	204034	8270	MASTERCARD PROCESSING	C PC/NAMETAG:ORDER 100 AQUA	571-6272-562.22-99	621001	3/2010	52.44
							Total	52.44
03/24/2010	204141	388	NATIONAL LAUNDRY CO	OTHER PURCHASED SERVICES	571-6273-562.39-71		3/2010	44.84-
				OTHER PURCHASED SERVICES	571-6273-562.39-71		3/2010	72.05
				OTHER PURCHASED SERVICES	571-6273-562.39-71		3/2010	.31
				OTHER PURCHASED SERVICES	571-6273-562.39-71		3/2010	115.21
							Total	142.73
03/24/2010	204177	6037	GEMBERLING JOHN	DEA 10-86:SOUND SYSTEM RE	571-6273-562.53-59		3/2010	200.00
							Total	200.00
03/24/2010	204214	10673	CREATIVE WAVE DESIGN	REF,PUBLICITY,TAXES,DUES	571-6272-562.33-31	621001	3/2010	75.00
				REF,PUBLICITY,TAXES,DUES	571-6272-562.33-31	621001	3/2010	75.00
							Total	150.00
03/24/2010	204239	12731	MELCHER MANUFACTURING	C HINGE PIN FOR LOAD-IN RAM	571-6271-562.22-99		3/2010	26.03
							Total	26.03
03/24/2010	204240	12731	PEG MONTANA	PEG MONTANA PARTIAL REFUN	571-0000-341.60-37	621001	3/2010	50.00
							Total	50.00
03/24/2010	204241	12731	STUDIO PANDORA CUSTOM	J STUDIO PANDORA PARTIAL BO	571-0000-341.60-37	621001	3/2010	250.00
							Total	250.00
03/24/2010	204242	12731	PEOPLES PARK & RECREATI	LICENSE FEE FOR MADE IN M	571-6272-562.39-79	621001	3/2010	20.00
							Total	20.00
03/24/2010	204264	264	C M RUSSELL MUSEUM	10-106 THE RUSSELL WALL	571-0000-268.90-00		3/2010	56,228.18
							Total	56,228.18
03/31/2010	204301	388	NATIONAL LAUNDRY CO	OTHER PURCHASED SERVICES	571-6273-562.39-71		3/2010	38.08
							Total	38.08
03/31/2010	204338	4021	MORNING LIGHT COFFEE	COFFEE SUPPLY FOR RENTERS	571-6271-562.22-99		3/2010	37.75
				COFFEE FOR MADE IN MT HOS	571-6272-562.22-99	621001	3/2010	37.75
							Total	75.50
03/31/2010	204388	11426	VISIONONE INC	TICKET FEES FOR FEB 2010	571-6271-562.35-99		3/2010	1,358.00
				VERISIGN FOR JAN 2010	571-6271-562.55-17		3/2010	59.95
							Total	1,417.95
03/31/2010	204412	12731	BELT HIGH SCHOOL	10-104 BELT HIGH PROM:REF	571-0000-261.40-00		3/2010	300.00
							Total	300.00
03/31/2010	204413	12731	STUDIO 706 ART SHOW	10-76 STUDIO 706 ART SHOW	571-0000-261.40-00		3/2010	125.00
							Total	125.00
03/31/2010	204414	12731	GF NATIVE AMERICAN ART	10-77 GFNA ART SHOW:REFUN	571-0000-261.40-00		3/2010	599.75
							Total	599.75

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				16 Checks	** Fund Total			59,779.66

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03/17/2010	203942	77	GREAT FALLS TRIBUNE	REF,PUBLICITY,TAXES,DUES	611-1481-511.33-31		3/2010	276.40
							Total	276.40
03/24/2010	204138	169	GREAT FALLS HOUSING AUT	PROFESSIONAL SERVICES	611-1481-511.35-99		3/2010	124.22
							Total	124.22
03/24/2010	204139	293	DAVIS BUSINESS MACHINES	RENTALS	611-1481-511.53-32		3/2010	27.86
							Total	27.86
03/24/2010	204182	6619	MONTANA STATE COUNCIL F	TRAVEL,CONFERENCES&SCHOOL	611-1481-511.37-99		3/2010	508.00
							Total	508.00
03/24/2010	204211	10440	FAIRMONT HOT SPRINGS RE	TRAVEL,CONFERENCES&SCHOOL	611-1481-511.37-99		3/2010	211.86
							Total	211.86
5 Checks ** Fund Total								1,148.34

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03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	612-2151-512.31-31		3/2010	676.80
				MAR 10 PHONE BILL	612-2151-512.31-31		3/2010	248.13
							Total	924.93
				1 Checks	** Fund Total			924.93

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204330	2926	WILLIAMS LINDA	MMIA Employee Benefits Mt	613-1567-511.37-99		3/2010	97.00
							Total	97.00
				1 Checks	** Fund Total			97.00

Prepared: 03/31/2010, 10:16:54
 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
03/17/2010	203982	2370	ENTERPRISE ELECTRIC INC	REPAIR OF ELEC STANPIPE A	614-1566-511.52-11		3/2010	299.21
							Total	299.21
03/17/2010	203989	2909	HAAS & WILKERSON HOLDIN	TULIP POLICY FOR 4/17/10	614-1566-511.51-11		3/2010	100.00
							Total	100.00
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		3/2010	35.24
							Total	35.24
03/24/2010	204163	2909	HAAS & WILKERSON HOLDIN	TULIP POLICY FOR EVENT ON	614-1566-511.51-11		3/2010	350.00
				TULIP APP. FOR 4/29/10 EV	614-1566-511.51-11		3/2010	154.50
							Total	504.50
4 Checks ** Fund Total								938.95

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203942	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	615-1564-511.32-99		3/2010	375.01
							Total	375.01
03/17/2010	203970	1065	MOUNTAIN CHIME TELEPHON EQUIP, FURN, FIXTURES		615-1511-511.24-99		3/2010	130.00
							Total	130.00
03/17/2010	204029	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	108.82
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	131.84
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	131.61
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	186.61
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	141.82
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	13.11
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	16.33
				STATEMENT PROCESSING FOR	615-1564-511.31-11		3/2010	2,968.59
				STATEMENT PROCESSING FOR	615-1564-511.31-11		3/2010	2,846.80
				STATEMENT PROCESSING FOR	615-1564-511.31-11		3/2010	2,200.79
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	4.39
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	8.01
				STATEMENT PROCESSING FOR	615-1564-511.31-11		3/2010	2,975.66
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	12.96
				STATEMENT PROCESSING FOR	615-1564-511.31-11		3/2010	2,837.07
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	9.37
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	39.18
				STATEMENT PROCESSING FOR	615-1564-511.31-11		3/2010	2,212.05
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	8.01
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	12.66
				UTILITY STATEMENT PROCESS	615-1564-511.31-11		3/2010	2,976.04
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	13.27
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	18.05
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	16.26
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	91.53
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	259.96
				UTILITY STATEMENT PROCESS	615-1564-511.31-11		3/2010	2,838.50
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	240.80
							Total	23,320.09
03/17/2010	204034	8270	MASTERCARD PROCESSING C	INDEX TABS FOR CAFR	615-1561-511.21-11		3/2010	56.25
				INDEX TABS FOR BUDGET BOO	615-1563-511.21-11		3/2010	56.25
							Total	112.50
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		3/2010	125.60
				OFFICE SUPPLIES	615-1561-511.21-11		3/2010	119.85
				PRINTING & PUBLISHING	615-1561-511.32-99		3/2010	57.41
				OFFICE SUPPLIES	615-1563-511.21-11		3/2010	119.85
				OFFICE SUPPLIES	615-1563-511.21-99		3/2010	64.39
							Total	487.10
03/24/2010	204187	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	571.21
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	103.00
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	206.84
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	112.58
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	192.51
				STATEMENT PROCESSIGN FOR	615-1564-511.31-11		3/2010	2,219.11

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204187	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	267.23
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	6.04
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	4.39
							Total	3,682.91
03/24/2010	204208	10173	COMSTOR INFORMATION MAN	OFFSITE MICROFILM STORAGE	615-1561-511.21-33		3/2010	10.00
							Total	10.00
03/31/2010	204356	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	115.84
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	51.14
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	177.50
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	167.45
				COMMUNICATION SERVICES	615-1568-511.31-11		3/2010	164.57
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	276.46
				COMMUNICATION SERVICES	615-1564-511.31-11		3/2010	15.93
							Total	968.89
03/31/2010	204363	8270	MASTERCARD PROCESSING C	COMBS FOR BINDING MACHINE	615-1561-511.21-99		3/2010	15.12
				AKILES ELECTRIC BOOK BIND	615-1561-511.24-99		3/2010	497.48
				COMBS FOR BINDING MACHINE	615-1563-511.21-99		3/2010	15.12
				AKILES ELECTRIC BOOK BIND	615-1563-511.24-99		3/2010	497.47
							Total	1,025.19
03/31/2010	204431	13378	RJS SOFTWARE SYSTEMS IN	EQUIP, FURN, FIXTURES	615-1511-511.24-99		3/2010	5,575.00
							Total	5,575.00
10 Checks ** Fund Total								35,686.69

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203943	81	QWEST	T-1	617-1512-512.31-99		3/2010	1,872.18
				DS3	617-1512-512.31-99		3/2010	1,676.52
				PHONES	617-1512-512.31-31		3/2010	28.47
							Total	3,577.17
03/17/2010	203958	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	617-1512-512.36-91		3/2010	2,077.32
							Total	2,077.32
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1513-512.21-99		3/2010	5.76-
							Total	5.76-
03/17/2010	204028	7744	PRODATA COMPUTER SERVIC	REPAIR & MAINT SERVICES	617-1512-512.36-91		3/2010	790.00
							Total	790.00
03/17/2010	204052	10740	BRESNAN COMMUNICATIONS	COMMUNICATION SERVICES	617-1512-512.31-99		3/2010	56.45
							Total	56.45
03/17/2010	204063	11579	NETSUPPORT INC	REPAIR & MAINT SERVICES	617-1512-512.36-91		3/2010	2,576.60
							Total	2,576.60
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	COMMUNICATION SERVICES	617-1512-512.31-11		3/2010	39.51
							Total	39.51
03/24/2010	204192	8270	MASTERCARD PROCESSING C	REPAIR & MAINT SERVICES	617-1512-512.36-99		3/2010	187.50
							Total	187.50
03/24/2010	204193	8296	CDW GOVERNMENT INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18	151001	3/2010	4,350.00
							Total	4,350.00
03/24/2010	204207	9903	QWEST	ISP	617-1512-512.31-99		3/2010	1,176.10
							Total	1,176.10
03/31/2010	204283	81	QWEST	COMMUNICATION SERVICES	617-1512-512.31-31		3/2010	28.47
				COMMUNICATION SERVICES	617-1512-512.31-31		3/2010	43.09
							Total	71.56
03/31/2010	204363	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	617-1582-514.24-18		3/2010	1,440.00
							Total	1,440.00
03/31/2010	204425	13273	GREAT FALLS TRIBUNE -SU	REF,PUBLICITY,TAXES,DUES	617-1512-512.33-12		3/2010	170.16
							Total	170.16
03/31/2010	204431	13378	RJS SOFTWARE SYSTEMS IN	EQUIP, FURN, FIXTURES	617-1582-514.24-18		3/2010	5,575.00
							Total	5,575.00
14 Checks ** Fund Total								22,081.61

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203925	11	MILLER AUTO INTERIOR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	125.00
							Total	125.00
03/17/2010	203927	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	91.85
							Total	91.85
03/17/2010	203928	39	SULLIVANS COMPUTERS & E	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	6.66
							Total	6.66
03/17/2010	203929	40	BIG R STORES (CSWW INC)	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	53.98
							Total	53.98
03/17/2010	203933	63	FIRESTONE COMPLETE AUTO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	2,331.28
							Total	2,331.28
03/17/2010	203934	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	7.58
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	5.59
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	21.55
							Total	34.72
03/17/2010	203935	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	36.87
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	40.14
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	44.66
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	15.68
							Total	137.35
03/17/2010	203936	67	GLACIER STATE ELECTRIC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	16.80
							Total	16.80
03/17/2010	203937	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	5.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	123.75
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	18.68
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	40.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	3.98
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	732.24
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	2.82
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	22.86
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	3.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	77.94
							Total	1,032.14
03/17/2010	203938	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	195.30
							Total	195.30
03/17/2010	203939	71	VALLEY MOTOR SUPPLY CO	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	100.31
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	11.65
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	1.34
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	210.89
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	1.63
							Total	325.82
03/17/2010	203940	72	AMERICAN WELDING & GAS	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	30.66
							Total	30.66

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203941	75	TITAN MACHINERY INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	69.80
							Total	69.80
03/17/2010	203943	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		3/2010	102.55
							Total	102.55
03/17/2010	203948	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	213.69
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	999.77
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	284.36
							Total	1,497.82
03/17/2010	203952	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES	631-3113-532.36-12		3/2010	11.98
				REPAIR & MAINT SERVICES	631-3113-532.36-12		3/2010	10.39
							Total	22.37
03/17/2010	203955	180	TAYLOR BROTHERS INC	IDLER PULLEY ASSY & FREIG	631-3113-532.23-11		3/2010	345.21
							Total	345.21
03/17/2010	203957	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	7.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	16.01
							Total	23.51
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	631-3113-532.36-91		3/2010	20.22
							Total	20.22
03/17/2010	203960	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		3/2010	73.78
				RENTALS	631-3113-532.53-99		3/2010	34.80
							Total	108.58
03/17/2010	203961	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	631-3113-532.36-12		3/2010	15.76
							Total	15.76
03/17/2010	203965	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		3/2010	18.76
							Total	18.76
03/17/2010	203967	643	KOIS BROTHERS EQUIPMENT	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	199.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	48.10
							Total	247.54
03/17/2010	203969	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		3/2010	17,608.35
							Total	17,608.35
03/17/2010	203973	1618	MODERN MACHINERY CO INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	1,242.30
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	267.54
							Total	1,509.84
03/17/2010	203981	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	3.75
							Total	3.75
03/17/2010	203986	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	631-3113-532.36-91		3/2010	306.00
				REPAIR & MAINT SERVICES	631-3113-532.36-91		3/2010	306.00
							Total	612.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204015	4876	ACE HARDWARE	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	8.58
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	5.50
							Total	14.08
03/17/2010	204025	6891	BRODY CHEMICAL	CAR WASH SOAP	631-3113-532.22-99		3/2010	503.89
							Total	503.89
03/17/2010	204027	7664	FASTENAL CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	25.92
							Total	25.92
03/17/2010	204033	8163	BEST OIL DISTRIBUTING I	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	1,404.70
							Total	1,404.70
03/17/2010	204035	8371	SAFELITE FULFILLMENT IN	REPAIR & MAINT SERVICES	631-3113-532.36-51		3/2010	39.95
				REPAIR & MAINT SERVICES	631-3113-532.36-51		3/2010	39.95
				REPAIR & MAINT SERVICES	631-3113-532.36-51		3/2010	25.00
							Total	104.90
03/17/2010	204038	8656	MOODIE IMPLEMENT COMPAN	IDLER PULLEYS & BELT FOR	631-3113-532.23-11		3/2010	32.00
				VALVE COVER GASKETS FOR U	631-3113-532.23-11		3/2010	11.50
							Total	43.50
03/17/2010	204039	8854	OLD DOMINION BRUSH	HOSES BEARINGS, FOR UNITS	631-3113-532.23-11		3/2010	4,967.51
							Total	4,967.51
03/17/2010	204042	9522	STEEL ETC LLP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	15.81
							Total	15.81
03/17/2010	204044	9731	MOTOR POWER GREAT FALLS	CK ENGINE LIGHT IS ON CLE	631-3113-532.36-91		3/2010	102.90
							Total	102.90
03/17/2010	204046	9846	ROCKY MOUNTAIN TRUCK SE	AC COMPRESSOR ADJ LINKS F	631-3113-532.23-11		3/2010	31.07
							Total	31.07
03/17/2010	204049	10418	TURFCARE AND SPECIALTY	PISTON RINGS & COVER GASK	631-3113-532.23-11		3/2010	124.82
							Total	124.82
03/17/2010	204050	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	631-3113-532.36-99		3/2010	22.50
				REPAIR & MAINT SERVICES	631-3113-532.36-99		3/2010	22.50
							Total	45.00
03/17/2010	204051	10467	NICHOLS OF TEXAS INC	WHEEL SCRAPER BLADE #863	631-3113-532.23-11		3/2010	108.33
							Total	108.33
03/17/2010	204053	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	1,979.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	151.80
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	272.10
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	15.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	306.00
							Total	2,724.50
03/17/2010	204056	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	20.65
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	100.67

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	121.32
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES	631-3113-532.31-31		3/2010	7.13
							Total	7.13
03/17/2010	204058	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	20.10
							Total	20.10
03/17/2010	204060	11378	LITHIA MOTORS	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	40.42
							Total	40.42
03/17/2010	204069	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	12.73
							3/2010	12.10
							3/2010	49.99
							3/2010	92.70
							3/2010	18.52
							3/2010	9.95
							3/2010	144.36
							3/2010	36.35
							3/2010	76.64
							Total	453.34
03/17/2010	204070	12089	TNT SPRINGS INC / TNT T	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	96.00
							3/2010	74.60
							Total	170.60
03/17/2010	204078	12649	Vender's Repair Shop	COVER GASKET FOR UNIT AC8	631-3113-532.23-11		3/2010	3.60
							Total	3.60
03/17/2010	204092	13275	ACTION AIR	AC COMPRESSOR & FREIGHT F	631-3113-532.23-11		3/2010	210.51
							Total	210.51
03/24/2010	204117	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	2.02
							Total	2.02
03/24/2010	204120	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	20.30
							3/2010	60.40
							3/2010	48.48
							Total	129.18
03/24/2010	204121	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	29.93
							Total	29.93
03/24/2010	204123	62	FASTENERS INC	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	97.74
							Total	97.74
03/24/2010	204124	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	9.50
							3/2010	1.00
							3/2010	2.10
							Total	12.60
03/24/2010	204127	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	11.43
							3/2010	7.02

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204127	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	17.14
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	7.02-
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	7.70
							Total	36.27
03/24/2010	204128	71	VALLEY MOTOR SUPPLY CO	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	8.16
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	39.99
							Total	48.15
03/24/2010	204129	75	TITAN MACHINERY INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	39.70
							Total	39.70
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		3/2010	43.09
				COMMUNICATION SERVICES	631-3113-532.31-31		3/2010	13.49
							Total	56.58
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		3/2010	8.85
							Total	8.85
03/24/2010	204141	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		3/2010	73.78
				RENTALS	631-3113-532.53-99		3/2010	53.45
							Total	127.23
03/24/2010	204148	643	KOIS BROTHERS EQUIPMENT	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	101.32
							Total	101.32
03/24/2010	204150	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		3/2010	18,995.20
							Total	18,995.20
03/24/2010	204172	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	10.99
							Total	10.99
03/24/2010	204194	8384	NORTHWEST DYNAMICS INSP	ANNUAL INSPECTIONS	631-3113-532.36-51		3/2010	1,537.00
							Total	1,537.00
03/24/2010	204197	8656	MOODIE IMPLEMENT COMPAN	TAIL LITE PARTS,THROTTLE	631-3113-532.23-11		3/2010	79.76
							Total	79.76
03/24/2010	204204	9588	NORTHWEST FUEL SYSTEMS	REPAIR PW FUEL SITE	631-3113-532.36-59		3/2010	172.50
							Total	172.50
03/24/2010	204216	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	2,969.40
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	2,969.40
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	1,430.08
							Total	7,368.88
03/24/2010	204217	11134	CALVERTS OVERHEAD DOOR	REPAIR OVERHEAD DOOR	631-3113-532.36-12		3/2010	470.00
							Total	470.00
03/24/2010	204218	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	22.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	29.22
							Total	51.22

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/24/2010	204221	11353	I STATE TRUCK CENTER	IN REPLACE FUEL PUMPS	631-3113-532.23-11		3/2010	3,191.35
							Total	3,191.35
03/24/2010	204222	11378	LITHIA MOTORS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	184.01
							Total	184.01
03/24/2010	204225	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	9.38
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	206.35
							Total	215.73
03/24/2010	204226	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	386.95
							Total	386.95
03/24/2010	204253	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	36.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	87.06
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	150.12
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	24.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	216.57
							Total	441.75
03/24/2010	204256	13264	NATIONAL COATINGS & SUP	SILVER PAINT FOR #911	631-3113-532.23-11		3/2010	18.99
							Total	18.99
03/31/2010	204266	2	HCL TRUCK EQUIPMENT INC	TOMMY LIFT SWITCH W/LEAD	631-3113-532.23-11		3/2010	135.00
							Total	135.00
03/31/2010	204269	21	SIX ROBBLEES INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	81.81
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	10.86
							Total	92.67
03/31/2010	204270	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	23.96
							Total	23.96
03/31/2010	204272	37	BEARING SALES INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	29.07
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	207.49
							Total	236.56
03/31/2010	204276	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	4.70
							Total	4.70
03/31/2010	204277	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		3/2010	127.66
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	82.83
							Total	210.49
03/31/2010	204278	66	GERBERS OF MONTANA INC	REPAIR & MAINT SERVICES	631-3113-532.36-59		3/2010	112.15
							Total	112.15
03/31/2010	204279	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	28.10
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	12.27
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	20.58
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	16.38
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	60.30
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	14.16

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204279	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	17.69
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	7.09
							Total	176.57
03/31/2010	204280	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	98.52-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	20.48
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	98.52
							Total	20.48
03/31/2010	204281	71	VALLEY MOTOR SUPPLY CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	143.28
							Total	143.28
03/31/2010	204282	72	AMERICAN WELDING & GAS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	8.46
							Total	8.46
03/31/2010	204286	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	75.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	459.30
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	402.87
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	275.34
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	130.08
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	284.54-
							Total	1,058.65
03/31/2010	204294	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	13.92
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		3/2010	39.08
							Total	53.00
03/31/2010	204295	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	127.91
							Total	127.91
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		3/2010	1.82
							Total	1.82
03/31/2010	204301	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		3/2010	73.78
				RENTALS	631-3113-532.53-99		3/2010	33.02
							Total	106.80
03/31/2010	204306	643	KOIS BROTHERS EQUIPMENT	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	145.62
							Total	145.62
03/31/2010	204321	2387	NORTHERN HYDRAULICS INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	17.19
							Total	17.19
03/31/2010	204325	2727	TERRITORIAL SUPPLIES IN PARTION	EXT. & GUN RACKS	631-1613-532.24-19		3/2010	2,586.60
							Total	2,586.60
03/31/2010	204341	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	22.26
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	17.77-
				OPERATING SUPPLIES	631-3113-532.22-99		3/2010	2.29
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		3/2010	4.49-
							Total	2.29
03/31/2010	204343	6169	UNITED PARCEL SERVICE I	FREIGHT CHARGES TO MIDLAN	631-3113-532.23-11		3/2010	19.12

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203952	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	11.98
				REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	10.39
							Total	22.37
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	20.24
				OFFICE SUPPLIES	638-3121-532.21-99		3/2010	3.65
							Total	23.89
03/17/2010	203965	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	18.75
							Total	18.75
03/17/2010	203986	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	578.00
				REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	578.00
							Total	1,156.00
03/17/2010	204021	6586	DOBBS DAVID	BOZEMAN HIRING SUM INTERN	638-3121-532.37-99		3/2010	74.35
							Total	74.35
03/17/2010	204050	10435	BUG DOCTOR	PROFESSIONAL SERVICES	638-3121-532.35-99		3/2010	22.50
				PROFESSIONAL SERVICES	638-3121-532.35-99		3/2010	22.50
							Total	45.00
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES	638-3121-532.31-31		3/2010	13.36
							Total	13.36
03/17/2010	204090	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	55.00
							Total	55.00
03/31/2010	204297	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	76.26
							Total	76.26
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-99		3/2010	30.34
							Total	30.34
03/31/2010	204302	420	PETTY CASH/STRENDING DE	EQUIP, FURN, FIXTURES	638-3121-532.24-99		3/2010	9.99
				REPAIR & MAINT SERVICES	638-3121-532.36-91		3/2010	18.51
							Total	28.50
03/31/2010	204366	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	638-3121-532.93-16	320903	3/2010	279.54
				IMPROVE OTHER THAN BLDGS	638-3121-532.93-16	320903	3/2010	1,707.28
							Total	1,986.82
03/31/2010	204378	10591	NORTHERN SAFETY CO INC	EQUIP, FURN, FIXTURES	638-3121-532.24-99		3/2010	199.27
							Total	199.27
13 Checks ** Fund Total								3,729.91

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203931	52	CONSOLIDATED ELECTRICAL	OTHER SUPPLIES & MATERIAL	639-3111-531.29-19		3/2010 Total	60.94 60.94
03/17/2010	203950	133	WILLIAMSON FENCING INC	OTHER SUPPLIES & MATERIAL	639-3111-531.29-19		3/2010 Total	601.60 601.60
03/17/2010	203959	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		3/2010	16.64
				OFFICE SUPPLIES	639-3111-531.21-99		3/2010 Total	153.98 170.62
03/17/2010	203980	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	639-3111-531.21-93		3/2010 Total	9.60 9.60
03/17/2010	204057	11222	WCS TELECOM	COMMUNICATION SERVICES	639-3111-531.31-31		3/2010 Total	15.52 15.52
03/24/2010	204131	81	QWEST	COMMUNICATION SERVICES	639-3111-531.31-31		3/2010	43.09
				COMMUNICATION SERVICES	639-3111-531.31-31		3/2010 Total	127.62 170.71
03/24/2010	204140	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		3/2010 Total	20.58 20.58
03/24/2010	204149	932	SELSTAD'S LAWRANGER SP	PROFESSIONAL SERVICES	639-3111-531.35-99		3/2010 Total	1,125.04 1,125.04
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHARGES	639-3111-531.34-12		3/2010	16.19
				FEB 2010 CHRGS	639-3111-531.34-12		3/2010 Total	345.79 361.98
03/31/2010	204299	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		3/2010 Total	30.99 30.99
03/31/2010	204354	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	639-3111-531.35-99		3/2010	76.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		3/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		3/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		3/2010 Total	29.00 163.00
11 Checks ** Fund Total								2,730.58

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	203926	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		3/2010	11.71
				REPAIR & MAINT SUPPLIES	671-7161-572.23-72		3/2010	15.96
							Total	27.67
03/17/2010	203944	82	NORTHWESTERN ENERGY	February 2010 charges	671-7161-572.34-12		3/2010	51.02
				February 2010 charges	671-7161-572.34-12		3/2010	63.42
							Total	114.44
03/17/2010	203945	84	A T KLEMENS INC	PROFESSIONAL SERVICES	671-7161-572.35-99		3/2010	5,490.00
							Total	5,490.00
03/17/2010	203956	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	671-7161-572.22-99		3/2010	97.29
							Total	97.29
03/17/2010	203981	2317	SMITH EQUIPMENT CO	EQUIP, FURN, FIXTURES	671-7161-572.24-99		3/2010	22.50
				REPAIR & MAINT SUPPLIES	671-7161-572.23-72		3/2010	4.25
							Total	26.75
03/17/2010	204030	7828	MONTANA BROOM & BRUSH C	GARBAGE LINERS AND TOILET	671-7161-572.22-99		3/2010	682.80
							Total	682.80
03/24/2010	204118	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	671-7161-572.24-99		3/2010	22.98
							Total	22.98
03/24/2010	204132	82	NORTHWESTERN ENERGY	07255672	671-7161-572.34-12		3/2010	9.76
							Total	9.76
03/24/2010	204142	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		3/2010	78.90
				OPERATING SUPPLIES	671-7161-572.22-99		3/2010	200.16
				OPERATING SUPPLIES	671-7161-572.22-99		3/2010	31.90
				OPERATING SUPPLIES	671-7161-572.22-99		3/2010	18.16
							Total	329.12
03/24/2010	204172	4876	ACE HARDWARE	OPERATING SUPPLIES	671-7161-572.22-99		3/2010	22.71
							Total	22.71
03/31/2010	204271	34	TC GLASS DISTRIBUTOR IN	GLASS REPAIR IN FRONT DOO	671-7161-572.36-12		3/2010	90.84
							Total	90.84
03/31/2010	204273	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		3/2010	12.99
							Total	12.99
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	671-7161-572.34-12		3/2010	62.79
				FEB 2010 CHRGS	671-7161-572.34-12		3/2010	14.94
				FEB 2010 CHARGES	671-7161-572.34-12		3/2010	8.45
				FEB 2010 CHARGES	671-7161-572.34-12		3/2010	33.11
							Total	119.29
03/31/2010	204292	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		3/2010	71.40
							Total	71.40
03/31/2010	204329	2886	TOOL BOX INC	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		3/2010	44.75
							Total	44.75

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----				15 Checks	** Fund Total			7,162.79

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204095	4238	MT MUNICIPAL INTERLOCAL	PAYROLL SUMMARY	771-0000-213.30-02		1/2010	33,043.40
				PAYROLL SUMMARY	771-0000-213.30-02		1/2010	32,445.39
				PAYROLL SUMMARY	771-0000-213.30-02		2/2010	31,804.42
				PAYROLL SUMMARY	771-0000-213.30-02		2/2010	31,058.65
				PAYROLL SUMMARY	771-0000-213.30-02		3/2010	29,579.63
				PAYROLL SUMMARY	771-0000-213.30-02		3/2010	31,489.26
							Total	189,420.75
03/17/2010	204096	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		3/2010	2,226.50
							Total	2,226.50
03/17/2010	204097	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		3/2010	33,704.00
							Total	33,704.00
03/17/2010	204098	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		3/2010	11,583.21
							Total	11,583.21
03/17/2010	204099	4246	MT DEPT OF LABOR & INDU	PAYROLL SUMMARY	771-0000-213.50-00		1/2010	3,775.35
				PAYROLL SUMMARY	771-0000-213.50-00		1/2010	3,708.01
				PAYROLL SUMMARY	771-0000-213.50-00		2/2010	3,709.59
				PAYROLL SUMMARY	771-0000-213.50-00		2/2010	3,606.21
				PAYROLL SUMMARY	771-0000-213.50-00		3/2010	3,533.63
				PAYROLL SUMMARY	771-0000-213.50-00		3/2010	3,660.56
							Total	21,993.35
03/17/2010	204100	4250	OPERATING ENGINEERS LOC	PAYROLL SUMMARY	771-0000-214.10-05		3/2010	1,068.69
				PAYROLL SUMMARY	771-0000-214.10-05		3/2010	1,069.06
							Total	2,137.75
03/17/2010	204101	4252	MONTANA STATE FIREMAN'S	PAYROLL SUMMARY	771-0000-212.40-00		3/2010	1,404.76
				PAYROLL SUMMARY	771-0000-212.40-00		3/2010	1,406.50
							Total	2,811.26
03/17/2010	204102	4259	TEAMSTERS LOCAL #2	PAYROLL SUMMARY	771-0000-214.10-07		3/2010	1,242.00
							Total	1,242.00
03/17/2010	204103	4261	MONTANA PUBLIC EMPLOYEE	PAYROLL SUMMARY	771-0000-214.10-08		3/2010	1,578.00
							Total	1,578.00
03/17/2010	204104	4263	PACIFIC NORTHWEST REGIO	PAYROLL SUMMARY	771-0000-214.10-09		3/2010	56.00
							Total	56.00
03/17/2010	204105	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		3/2010	464.20
							Total	464.20
03/17/2010	204106	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		3/2010	66.50
							Total	66.50
03/17/2010	204107	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		3/2010	41,624.27
							Total	41,624.27
03/17/2010	204108	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		3/2010	49,332.38
							Total	49,332.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/17/2010	204109	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		3/2010 Total	89,564.58 89,564.58
03/17/2010	204110	4299	IAFF LOCAL #8	PAYROLL SUMMARY	771-0000-214.10-10		3/2010 Total	1,799.50 1,799.50
03/17/2010	204111	4300	POLICE SAVINGS & LOAN	PAYROLL SUMMARY	771-0000-214.10-11		3/2010 Total	9,984.00 9,984.00
03/17/2010	204112	4301	BENEVOLENT FUND	PAYROLL SUMMARY	771-0000-214.10-12		3/2010 Total	930.00 930.00
03/17/2010	204113	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.20-00 771-0000-212.30-00		3/2010 3/2010 Total	66,874.17 86,174.90 153,049.07
03/17/2010	204114	6735	AFLAC	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.50-01 771-0000-214.50-02 771-0000-214.50-05 771-0000-214.50-06		3/2010 3/2010 3/2010 3/2010 Total	4,591.83 5,957.25 314.49 905.33 11,768.90
03/17/2010	204115	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		3/2010 Total	2,890.42 2,890.42
							21 Checks ** Fund Total	628,226.64

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	902-1556-512.34-12		3/2010	152.73
							Total	152.73
				1 Checks	** Fund Total			152.73

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	903-1556-512.34-12		3/2010	237.83
							Total	237.83
				1 Checks	** Fund Total			237.83

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	904-1556-512.34-12		3/2010	59.61
				Mar 2010 energy charges	904-1556-512.34-12		3/2010	13.85
							Total	73.46
				1 Checks	** Fund Total			73.46

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	907-1556-512.34-12		3/2010	804.84
							Total	804.84
				1 Checks	** Fund Total			804.84

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	909-1556-512.34-12		3/2010	4.10
							Total	4.10
				1 Checks	** Fund Total			4.10

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03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	913-1556-512.34-12		3/2010	272.64
							Total	272.64
				1 Checks	** Fund Total			272.64

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	915-1556-512.34-12		3/2010	220.47
							Total	220.47
				1 Checks	** Fund Total			220.47

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	922-1556-512.34-12		3/2010	9.74
							Total	9.74
				1 Checks	** Fund Total			9.74

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	927-1556-512.34-12		3/2010	19.47
							Total	19.47
				1 Checks	** Fund Total			19.47

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	932-1556-512.34-12		3/2010	202.53
							Total	202.53
				1 Checks	** Fund Total			202.53

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	938-1556-512.34-12		3/2010	624.37
							Total	624.37
				1 Checks	** Fund Total			624.37

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	939-1556-512.34-12		3/2010	244.39
							Total	244.39
				1 Checks	** Fund Total			244.39

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	947-1556-512.34-12		3/2010	756.59
							Total	756.59
				1 Checks	** Fund Total			756.59

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	948-1556-512.34-12		3/2010	67.61
							Total	67.61
				1 Checks	** Fund Total			67.61

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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	961-1556-512.34-12		3/2010	30.43
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	14.17
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	5,121.72
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	19.47
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	9.74
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	9.74
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	433.31
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	2,074.01
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	9.74
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	9.74
				Mar 2010 energy charges	961-1556-512.34-12		3/2010	9.74
							Total	7,741.81
				1 Checks	** Fund Total			7,741.81

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	962-1556-512.34-12		3/2010	1,247.33
							Total	1,247.33
				1 Checks	** Fund Total			1,247.33

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	MAR 2010 CHARGES	963-1556-512.34-12		3/2010	187.40
				MAR 2010 CHARGES	963-1556-512.34-12		3/2010	341.88
				MAR 2010 CHARGES	963-1556-512.34-12		3/2010	775.78
				MAR 2010 CHARGES	963-1556-512.34-12		3/2010	993.03
				MAR 2010 CHARGES	963-1556-512.34-12		3/2010	135.00
				MAR 2010 CHARGES	963-1556-512.34-12		3/2010	154.28
				MAR 2010 CHARGES	963-1556-512.34-12		3/2010	591.76
							Total	3,179.13
				1 Checks	** Fund Total			3,179.13

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	Mar 2010 energy charges	965-1556-512.34-12		3/2010	110.19
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	110.19
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	4.87
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	362.96
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	272.23
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	75.77
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	40,787.59
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	1,981.28
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	890.78
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	153.65
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	296.98
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	779.59
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	5,205.79
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	482.61
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	48.82
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	90.79
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	3.55
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	7.11
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	1,633.43
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	185.63
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	1,199.71
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	686.78
				Mar 2010 energy charges	965-1556-512.34-12		3/2010	121.70
				FEB 2010 CHRGS	965-1556-512.34-12		3/2010	182.90
							Total	55,674.90
				1 Checks	** Fund Total			55,674.90

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	971-1556-512.34-12		3/2010	21.52
							Total	21.52
03/31/2010	204415	12906	UNITED ELECTRIC LLC	REPAIR & MAINT SERVICES	971-3136-532.36-99		3/2010	226.32
							Total	226.32
				2 Checks	** Fund Total			247.84

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	972-1556-512.34-12		3/2010	33.66
				FEB 2010 CHRGS	972-1556-512.34-12		3/2010	44.18
							Total	77.84
				1 Checks	** Fund Total			77.84

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	973-1556-512.34-12		3/2010	21.52
							Total	21.52
				1 Checks	** Fund Total			21.52

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	974-1556-512.34-12		3/2010	48.49
				FEB 2010 CHRGS	974-1556-512.34-12		3/2010	32.05
							Total	80.54
				1 Checks	** Fund Total			80.54

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	975-1556-512.34-12		3/2010	43.85
							Total	43.85
				1 Checks	** Fund Total			43.85

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	976-1556-512.34-12		3/2010	4.85
							Total	4.85
				1 Checks	** Fund Total			4.85

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/31/2010	204284	82	NORTHWESTERN ENERGY	FEB 2010 CHRGS	977-1556-512.34-12		3/2010	.23
							Total	.23
				1 Checks	** Fund Total			.23
				763 Checks	** Bank Total			1,548,955.96
				763 Checks	*** Grand Total			1,548,955.96

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	63,155.33
		213 PLANNING FUND	1,295.53
		214 CTEP PROJECTS FUND	860.80
		219 SUPPORT & INNOVATION FUND	1,079.29
		221 911 SPECIAL REVENUE FUND	48,464.96
		222 POLICE SPECIAL REVENUE	776.12
		224 FIRE SPECIAL REVENUE	8,349.42
		237 STREET DISTRICT FUND	24,029.63
		251 LIBRARY FUND	5,065.73
		252 LIBRARY FOUNDATION FUND	5,553.08
		261 P&R SPECIAL REVENUE	1,766.03
		267 NATURAL RESOURCES FUND	4,164.24
		272 FEDERAL BLOCK GRANTS FUND	15,297.91
		274 "HOME" GRANT FUND	57.10-
		277 COMMUNITY DEVELOP FUND	1,713.48
		279 ECONOMIC REVOLVING FUND	209.64
		281 PERMITS FUND	802.12
		293 AG TECH PARK	3,125.85
		411 GEN'RL CAPITAL PROJS FUND	1,407.54
		511 WATER FUND	25,542.72
		513 SEWER FUND	278,909.48
		515 STORM DRAIN FUND	14,216.67
		517 SANITATION FUND	45,335.48
		522 SAFETY SERVICES FUND	7,605.73
		551 PARKING FUND	28,907.62
		561 GOLF COURSES FUND	17,612.80
		563 SWIM POOLS FUND	1,915.83
		564 RECREATION	24,064.14

BANK	NAME	FUND	AMOUNT
01		566 MULTI-SPORTS	1,435.59
		571 CIVIC CENTER EVENTS FUND	59,779.66
		611 HUMAN RESOURCES	1,148.34
		612 CENTRAL COMMUNICATIONS	924.93
		613 HEALTH & BENEFITS FUND	97.00
		614 INSURANCE & SAFETY FUND	938.95
		615 FISCAL SERVICES FUND	35,686.69
		617 INFORMATION TECH FUND	22,081.61
		631 CENTRAL GARAGE FUND	81,832.59
		638 ENGINEERING FUND	3,729.91
		639 PUBLIC WORKS ADMIN FUND	2,730.58
		671 CC FACILITY SERVICES FUND	7,162.79
		771 PAYROLL FUND	628,226.64
		902 SLD 18	152.73
		903 SLD 650	237.83
		904 SLD 651	73.46
		907 SLD 912	804.84
		909 SLD 973	4.10
		913 SLD 1067A	272.64
		915 SLD 1105	220.47
		922 SLD 1230	9.74
		927 SLD 1255	19.47
		932 SLD 1261	202.53
		938 SLD 1269	624.37
		939 SLD 1270	244.39
		947 SLD 1289	756.59
		948 SLD 1290	67.61
		961 SLD 1294 ALLEY CONSOLIDAT	7,741.81

BANK	NAME	FUND	AMOUNT
01		962 SLD 1298 INDUSTRIAL LTG	1,247.33
		963 SLD 1295 COMMERCIAL	3,179.13
		965 SLD 1213,1296 RESIDENTIAL	55,674.90
		971 SMLD 1302 MEADOWLARK 2-3	247.84
		972 SMLD 1304 EAGLES CROSS 1	77.84
		973 SMLD 1306 MEADOWLARK 4	21.52
		974 SMLD 1308 EAGLE CROSS 2,3	80.54
		975 SMLD 1310 MEADOWLARK #5	43.85
		976 SMLD 1303 BOOTLEGGER ADD	4.85
		977 SMLD 1305 WATR TOWER PK	.23
		Total	1,548,955.96 *