

Selection Criteria:

From Date . . . . : 04/01/2010

To Date . . . . . : 04/14/2010

\*or\*

From Period . . . . :

To Period . . . . . :

Bank Code . . . . . : 01

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2010	204470	1150	STIMAC MICHAEL A	TRAVEL, CONFERENCES&SCHOOL	100-2124-522.37-19		4/2010	97.84
							Total	97.84
04/07/2010	204471	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-2115-522.22-93		4/2010	31.80
							Total	31.80
04/07/2010	204472	10	K-MART 3094	OPERATING SUPPLIES	100-2115-522.22-93		4/2010	43.92
							Total	43.92
04/07/2010	204476	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	100-2123-522.22-96		4/2010	55.44
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		4/2010	89.40
							Total	144.84
04/07/2010	204479	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-2123-522.22-96		4/2010	186.95
				OPERATING SUPPLIES	100-2123-522.22-96		4/2010	74.95
							Total	261.90
04/07/2010	204485	82	NORTHWESTERN ENERGY	Feb 2010 Chrgs	100-6411-561.34-12		4/2010	298.04
				Feb 2010 Chrgs	100-2411-522.34-12		4/2010	232.85
				Feb 2010 Chrgs	100-2111-522.34-12		4/2010	503.15
				Feb 2010 Chrgs	100-2411-522.34-12		4/2010	79.31
				Feb 2010 Chrgs	100-2411-522.34-12		4/2010	63.67
				Feb 2010 Chrgs	100-2411-522.34-12		4/2010	98.10
				Feb 2010 Chrgs	100-2411-522.34-12		4/2010	96.85
				Feb 2010 Chrgs	100-6433-562.34-12		4/2010	124.47
				Feb 2010 chrgs	100-6411-561.34-12		4/2010	19.53
							Total	1,515.97
04/07/2010	204492	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-1493-511.22-99		4/2010	17.22
							Total	17.22
04/07/2010	204494	293	DAVIS BUSINESS MACHINES	RENTALS	100-1111-511.53-32		4/2010	32.56
				RENTALS	100-1411-511.53-32		4/2010	32.57
				RENTALS	100-1414-511.53-32		4/2010	32.57
							Total	97.70
04/07/2010	204495	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		4/2010	12.49-
				OFFICE SUPPLIES	100-2141-522.21-99		4/2010	73.94
				OFFICE SUPPLIES	100-2111-522.21-99		4/2010	379.90
				OPERATING SUPPLIES	100-2115-522.22-99		4/2010	189.99
				OFFICE SUPPLIES	100-1471-511.21-99		4/2010	87.49
				OFFICE SUPPLIES	100-2111-522.21-99		4/2010	11.25
				OPERATING SUPPLIES	100-2115-522.22-93		4/2010	878.96
				OFFICE SUPPLIES	100-2141-522.21-99		4/2010	39.63
				OFFICE SUPPLIES	100-2141-522.21-99		4/2010	53.96
				OFFICE SUPPLIES	100-1471-511.21-99		4/2010	387.99
							Total	2,090.62
04/07/2010	204496	388	NATIONAL LAUNDRY CO	OFFICE SUPPLIES	100-2126-522.21-99		4/2010	37.26
							Total	37.26
04/07/2010	204509	4334	ECOLAB PEST ELIMINATION	MAR 10 PEST CONTROL	100-2141-522.35-99		4/2010	47.00
							Total	47.00

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204519	6928	SMITH, PAMELA D & JOHN	TAX REFUNDS	100-0000-268.10-01		4/2010 Total	390.76 390.76
04/07/2010	204521	7674	CALVERT DALE	LasVegas Fire Truck Trng	100-0000-129.10-00		4/2010 Total	896.99 896.99
04/07/2010	204522	7720	CITY OF BOZEMAN	REF,PUBLICITY,TAXES,DUES	100-1411-511.33-51		4/2010	190.00
				REF,PUBLICITY,TAXES,DUES	100-1411-511.33-51		4/2010 Total	100.00 290.00
04/07/2010	204525	8270	MASTERCARD PROCESSING C	STAPLES/INK RECYCLING REW	100-2115-522.22-93		4/2010	9.98
				STAPLES/25 CITIZEN ACADEM	100-2127-522.22-99		4/2010	112.50
				ALBERTSONS/ACC OFFICER ME	100-2191-522.35-99	211003	4/2010	16.75
				TOWNPUMP/FUEL FOR PVOC	100-2124-522.37-19		4/2010 Total	375.04 514.27
04/07/2010	204527	8380	LAMAR COMPANIES (THE)	032210-041810 EUDL POSTER	100-2191-522.35-99	211003	4/2010 Total	1,200.00 1,200.00
04/07/2010	204528	8699	INDIAN HAMMER VETERINAR	RABIES CERT # 81486/81482	100-0000-268.90-01		4/2010 Total	30.00 30.00
04/07/2010	204533	10177	BENEFIS HOSPITALS EDUCA	BLS HEALTHCARE PROVIDER R	100-2121-522.22-99		4/2010 Total	45.00 45.00
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-2111-522.31-32		4/2010	63.85
				COMMUNICATION SERVICES	100-2112-522.31-32		4/2010	164.57
				COMMUNICATION SERVICES	100-2114-522.31-32		4/2010	100.35
				COMMUNICATION SERVICES	100-2115-522.31-32		4/2010	568.28
				COMMUNICATION SERVICES	100-2124-522.31-32		4/2010	37.04
				COMMUNICATION SERVICES	100-2125-522.31-32		4/2010	64.04
				COMMUNICATION SERVICES	100-2141-522.31-99		4/2010	161.26
				OPERATING SUPPLIES	100-1411-511.22-99		4/2010	29.96
				COMMUNICATION SERVICES	100-1411-511.31-32		4/2010 Total	87.42 1,276.77
04/07/2010	204541	11013	STANFORD POLICE & EMERG	OPERATING SUPPLIES	100-2114-522.22-99		4/2010 Total	776.30 776.30
04/07/2010	204542	11045	K-HEART VETERINARY SERV	RABIES CERT # 81587	100-0000-268.90-01		4/2010 Total	15.00 15.00
04/07/2010	204546	11596	MT NATIONAL ACADEMY	MT NAT'L ACADEMY CONFEREN	100-2124-522.37-19		4/2010 Total	55.00 55.00
04/07/2010	204547	11644	BEALL ROBERT	SAMS/PVOC BEVERAGE EXPENS	100-2124-522.37-19		4/2010 Total	71.23 71.23
04/07/2010	204551	12104	HESSEL-FALLS NEUROPSYCH	PRE-EMPLOYMENT SCREENINGS	100-2126-522.35-18		4/2010 Total	290.00 290.00
04/07/2010	204555	12646	VERLENE GILCHER	REFUND OF UNATTENDED LESS	100-0000-268.64-00		4/2010 Total	24.00 24.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204556	12707	LACEY MELTON	RABIES CERT # 81581	100-0000-268.90-01		4/2010 Total	15.00 15.00
04/07/2010	204557	12707	TANYA GJULLIN	RABIES CERT # 81683	100-0000-268.90-01		4/2010 Total	15.00 15.00
04/07/2010	204558	12707	MELISSA FOLEY	SPAY CERT # 09 1067	100-0000-268.90-03		4/2010 Total	200.00 200.00
04/07/2010	204559	12707	JOSHUA BRANDT	RABIES CERT # 81413 SPAY CERT # 08 895	100-0000-268.90-01 100-0000-268.90-03		4/2010 4/2010 Total	15.00 200.00 215.00
04/07/2010	204560	12707	SARAH SWICEGOOD	RABIES CERT # 81496	100-0000-268.90-01		4/2010 Total	15.00 15.00
04/07/2010	204561	12707	GRANT VANVRANKEN	SPAY CERT # 09 1076	100-0000-268.90-03		4/2010 Total	200.00 200.00
04/07/2010	204565	12934	HILLS PET NUTRITION SAL	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	100-2141-522.22-99 100-2141-522.22-99 100-2141-522.22-99 100-2141-522.22-99		4/2010 4/2010 4/2010 4/2010 Total	61.25 70.00 17.50 52.50 201.25
04/07/2010	204568	13060	PROFORCE LAW ENFORCEMEN	OPERATING SUPPLIES	100-2112-522.22-96		4/2010 Total	4,299.80 4,299.80
04/07/2010	204573	13382	KELLY GROUP INC (THE)	Q6470A BLACK DETECTIVE CA	100-2111-522.21-99		4/2010 Total	139.80 139.80
04/07/2010	204574	13384	FLEMING KAYLIN	Missoula Diversity in Law	100-2126-522.32-99		4/2010 Total	82.26 82.26
04/14/2010	204577	10	K-MART 3094	OTHER SUPPLIES & MATERIAL	100-2412-522.29-21		4/2010 Total	23.97 23.97
04/14/2010	204587	53	CONTRACT FLOORING	STA 3 BASEBOARD	100-2411-522.36-12		4/2010 Total	331.00 331.00
04/14/2010	204590	65	GENERAL DISTRIBUTING CO	REPAIR & MAINT SERVICES	100-2411-522.36-59		4/2010 Total	34.72 34.72
04/14/2010	204591	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SERVICES	100-2411-522.36-59		4/2010 Total	2.35 2.35
04/14/2010	204593	81	QWEST	PHONE SERVICE FOR JURY LI	100-1361-512.31-31		4/2010 Total	49.65 49.65
04/14/2010	204594	83	ENERGY WEST RESOURCES I	March 2010 charges March 2010 charges March 2010 charges March 2010 charges	100-2411-522.34-15 100-2411-522.34-15 100-1493-511.34-15 100-6433-562.34-15		4/2010 4/2010 4/2010 4/2010	962.64 791.71 191.03 343.37

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/14/2010	204594	83	ENERGY WEST RESOURCES I	March 2010 charges	100-6411-561.34-15		4/2010	873.20
				March 2010 charges	100-6411-561.34-15		4/2010	3,036.66
				March 2010 charges	100-6433-562.34-15		4/2010	254.81
				March 2010 charges	100-2411-522.34-15		4/2010	773.24
				March 2010 charges	100-6433-562.34-15		4/2010	17.00
				March 2010 charges	100-6433-562.34-15		4/2010	585.49
				March 2010 charges	100-6433-562.34-15		4/2010	473.58
				March 2010 charges	100-2111-522.34-15		4/2010	2,690.17
				March 2010 charges	100-6433-562.34-15		4/2010	17.00
				March 2010 charges	100-6433-562.34-15		4/2010	139.97
				March 2010 charges	100-2411-522.34-15		4/2010	776.05
				March 2010 charges	100-2411-522.34-15		4/2010	2,127.28
							Total	14,053.20
04/14/2010	204595	84	A T KLEMENS INC	AIR DUCT IN COURT ROOM FO	100-1361-512.24-18		4/2010	935.00
				LEAK REPAIR	100-2411-522.36-12		4/2010	202.16
							Total	1,137.16
04/14/2010	204596	87	SKYLINE VETERINARY CLIN	FEB 10 LICENSE OVERPAYMEN	100-2141-522.35-19		4/2010	7.50
							Total	7.50
04/14/2010	204597	87	SKYLINE VETERINARY CLIN	RABIES CERT # 81688	100-0000-268.90-01		4/2010	15.00
							Total	15.00
04/14/2010	204603	137	SHIP-IT	COMMUNICATION SERVICES	100-2411-522.31-11		4/2010	22.45
							Total	22.45
04/14/2010	204604	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES	100-2411-522.36-12		4/2010	24.95
							Total	24.95
04/14/2010	204605	162	ASSOCIATED VETERINARY S	RABIES CERT # 81604	100-0000-268.90-01		4/2010	15.00
							Total	15.00
04/14/2010	204609	290	BIG SKY POWER EQUIPMENT	REPAIR & MAINT SERVICES	100-2411-522.36-59		4/2010	176.76
							Total	176.76
04/14/2010	204613	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1414-511.21-99		4/2010	7.99
				OFFICE SUPPLIES	100-1111-511.21-99		4/2010	37.99
				OFFICE SUPPLIES	100-1411-511.21-99		4/2010	37.99
				OFFICE SUPPLIES	100-1414-511.21-99		4/2010	37.99
				OFFICE SUPPLIES	100-2417-521.21-11		4/2010	28.25
				OFFICE SUPPLIES	100-1361-512.21-99		4/2010	50.03
				OFFICE SUPPLIES	100-2111-522.21-99		4/2010	104.69
				OFFICE SUPPLIES	100-2111-522.21-99		4/2010	12.72
							Total	317.65
04/14/2010	204614	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	100-2411-522.22-94		4/2010	97.50
				REPAIR & MAINT SERVICES	100-2114-522.36-12		4/2010	128.12
							Total	225.62
04/14/2010	204620	846	NFPA INTERNATIONAL	LIFE SAFETY CODE BOOKS	100-2412-522.33-11		4/2010	304.15
							Total	304.15

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/14/2010	204622	1124	LOCKERBY BRYAN E	MT Exe Leadership Inst	100-0000-129.10-00		4/2010 Total	315.00 315.00
04/14/2010	204624	1528	MCCAMLEY RANDALL	WINDOWS STA 3	100-2411-522.36-12		4/2010 Total	248.00 248.00
04/14/2010	204630	1849	A TO Z LOCK & KEY	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	100-2411-522.36-12 100-2411-522.36-12		4/2010 4/2010 Total	2.50 71.80 74.30
04/14/2010	204631	1972	MONTANA LAW ENFORCEMENT	TRAVEL, CONFERENCES & SCHOOL TRAVEL, CONFERENCES & SCHOOL	100-2126-522.37-19 100-2126-522.37-19		4/2010 4/2010 Total	1,200.00 1,200.00 2,400.00
04/14/2010	204632	2129	BIG SKY FIRE/AFFIRMED M	EQUIP, FURN, FIXTURES	100-2411-522.24-19		4/2010 Total	75.21 75.21
04/14/2010	204633	2193	CULLIGAN WATER CONDITIO	MAR 10 GYM WATER BILL	100-2111-522.22-99		4/2010 Total	44.00 44.00
04/14/2010	204634	2286	HEIMAN FIRE EQUIPMENT I	BOOTS	100-2411-522.24-17		4/2010 Total	315.15 315.15
04/14/2010	204637	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	100-2411-522.36-91		4/2010 Total	57.57 57.57
04/14/2010	204643	3378	WESTSIDE ANIMAL CLINIC	MAR 10 LICENSE REIMBURSEM	100-2141-522.35-19		4/2010 Total	8.00 8.00
04/14/2010	204644	3378	WESTSIDE ANIMAL CLINIC	RABIES CERT # 81687/81660 SPAY CERT # 09 1065	100-0000-268.90-01 100-0000-268.90-03		4/2010 4/2010 Total	45.00 100.00 145.00
04/14/2010	204649	4851	GREAT FALLS PRE-RELEASE	PROFESSIONAL SERVICES	100-1365-511.35-71		4/2010 Total	1,872.83 1,872.83
04/14/2010	204650	4876	ACE HARDWARE	REPAIR & MAINT SERVICES OPERATING SUPPLIES EQUIP, FURN, FIXTURES OPERATING SUPPLIES	100-2411-522.36-12 100-2411-522.22-12 100-2411-522.24-14 100-2411-522.22-94		4/2010 4/2010 4/2010 4/2010 Total	2.40 3.99 11.99 42.97 61.35
04/14/2010	204653	6109	J & V RESTAURANT & FIRE	BUNN COFFE MAKER & SUPPLI	100-2411-522.24-99		4/2010 Total	311.28 311.28
04/14/2010	204656	6590	GOOD EATS TAKE OUT & CA	TRAVEL, CONFERENCES & SCHOOL	100-2124-522.37-19		4/2010 Total	181.50 181.50
04/14/2010	204659	6967	BIG SPRING WATER PRODUC	MAR 10 WATER BILL	100-2111-522.22-99		4/2010 Total	175.00 175.00
04/14/2010	204666	8270	MASTERCARD PROCESSING C	TRAVEL, CONFERENCES & SCHOOL IGA/CITIZENS ACADEMY HOSP	100-1411-511.37-94 100-2127-522.22-99		4/2010 4/2010	500.00 55.77

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/14/2010	204666	8270	MASTERCARD PROCESSING C	REPAIR & MAINT SUPPLIES EQUIP, FURN, FIXTURES	100-2411-522.23-99 100-2411-522.35-99		4/2010 4/2010 Total	177.79 161.40 894.96
04/14/2010	204669	9117	BEST FRIENDS ANIMAL HOS	RABIES CERT # 81583/81586	100-0000-268.90-01		4/2010 Total	45.00 45.00
04/14/2010	204670	9468	IDENTITY SCREENPRINTING	UNIFORM BEANIE HATS FOR R OPERATING SUPPLIES OPERATING SUPPLIES	100-0000-152.90-99 100-2126-522.22-95 100-2411-522.22-95		4/2010 4/2010 4/2010 Total	450.00 38.00 630.00 1,118.00
04/14/2010	204677	10435	BUG DOCTOR	TRNG CTR PEST CONTROL	100-2411-522.36-12		4/2010 Total	85.00 85.00
04/14/2010	204678	10526	JOHNSON DIRK	CAPT TESTING REFRESHMENTS	100-2411-522.35-99		4/2010 Total	13.97 13.97
04/14/2010	204683	10858	VERIZON WIRELESS	INSP CARD HAZMAT CARD OPS CELLS OPS CELLS FP CELLS DES CELLS	100-2412-522.31-32 100-2461-521.31-32 100-2411-522.31-32 100-2411-522.31-32 100-2412-522.31-32 100-2461-521.31-32		4/2010 4/2010 4/2010 4/2010 4/2010 4/2010 Total	51.03 51.01 154.30 162.74 110.45 169.90 699.43
04/14/2010	204685	11013	STANFORD POLICE & EMERG	ACO NEW HIRE UNIFORMS/424	100-2141-522.22-95		4/2010 Total	487.32 487.32
04/14/2010	204689	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SERVICES	100-2411-522.36-59		4/2010 Total	2.18 2.18
04/14/2010	204695	12096	MAHLUM DOUG	Adv Blood Stain Analysis	100-0000-129.10-00		4/2010 Total	779.03 779.03
04/14/2010	204696	12415	UNIFIRE POWER BLOWERS I	K750 CUTOFF SAW REPAIR	100-2411-522.36-59		4/2010 Total	63.06 63.06
04/14/2010	204699	12707	PATRICK COADY	RABIES CERT # 81525	100-0000-268.90-01		4/2010 Total	15.00 15.00
04/14/2010	204700	12707	MARY LEHMAN	RABIES CERT # 81689 SPAY CERT # 09 1054	100-0000-268.90-01 100-0000-268.90-03		4/2010 4/2010 Total	15.00 200.00 215.00
04/14/2010	204701	12707	AMY SUNDSTROM	RABIES CERT # 81701/81700	100-0000-268.90-01		4/2010 Total	30.00 30.00
04/14/2010	204702	12707	KIM FLOOD	SPAY CERT # 08 907	100-0000-268.90-03		4/2010 Total	100.00 100.00
04/14/2010	204703	12707	WADE ALTSCHWAGER	RABIES CERT # 81608	100-0000-268.90-01		4/2010 Total	15.00 15.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/14/2010	204704	12707	SHERI SANCHEZ	VACCINATION REFUND/ALREAD	100-0000-344.60-01		4/2010 Total	15.00 15.00
04/14/2010	204705	12707	PAUL GERASIMOU	SPAY CERT # 09 1034	100-0000-268.90-03		4/2010 Total	200.00 200.00
04/14/2010	204706	12707	SARAH SWICEGOOD	SPAY CERT # 09 1063	100-0000-268.90-03		4/2010 Total	200.00 200.00
04/14/2010	204707	12707	ARLISS HIPPLE	SPAY CERT # 09 1077	100-0000-268.90-03		4/2010 Total	200.00 200.00
04/14/2010	204708	12707	ROBERT HUGHES	RABIES CERT # 81674	100-0000-268.90-01		4/2010 Total	15.00 15.00
04/14/2010	204712	12873	BRESNAN COMMUNICATIONS	MAR 10 EUDL ADVERTISEMENT	100-2191-522.35-99	211003	4/2010 Total	940.00 940.00
04/14/2010	204713	12913	ECOLAB	CLEANING SUPPLIES/DISINFE	100-2114-522.22-94		4/2010 Total	298.67 298.67
04/14/2010	204714	12964	EVERGREEN VETERINARY CL	RABIES CERT # 81654	100-0000-268.90-01		4/2010 Total	15.00 15.00
04/14/2010	204715	12987	MARSH ADAM	NREMT	100-2411-522.33-51		4/2010 Total	15.00 15.00
04/14/2010	204716	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	100-2114-522.36-59		4/2010 Total	4.75 4.75
04/14/2010	204718	13157	BIG SKY GUNS	2 NEW HIRE FIREARMS/287-2	100-2126-522.22-95		4/2010 Total	910.00 910.00
04/14/2010	204723	13374	FIRE-END & CROKER CORPO	SHIPPING FOR PR 12550	100-2411-522.24-19		4/2010	80.60
				SHIPPING FOR PR 12550	100-2411-522.24-19		4/2010	128.56
							Total	209.16
93 Checks    ** Fund Total								46,255.35

Prepared: 04/14/2010, 8:11:56  
 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
04/07/2010	204489	130	CLERK & RECORDER	Recording fees	213-1811-512.33-12		4/2010	21.00
				Recording fees	213-1811-512.33-12		4/2010	21.00
				Recording fees	213-1811-512.33-12		4/2010	42.00
							Total	84.00
04/07/2010	204515	6030	WICKS DOUG	PROFESSIONAL SERVICES	213-1811-512.35-99		4/2010	2,000.00
							Total	2,000.00
04/07/2010	204553	12381	AMERICAN PLANNING ASSOC	M HAYNES APA/AICP MEMBERS	213-1811-512.33-51		4/2010	440.00
							Total	440.00
04/14/2010	204592	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	213-1811-512.32-51		4/2010	449.88
							Total	449.88
04/14/2010	204654	6345	SUPERIOR BUSINESS EQUIP	EXCESS COPIES 02/19/10-03	213-1811-512.53-32		4/2010	88.64
							Total	88.64
				5 Checks	** Fund Total			3,062.52

Prepared: 04/14/2010, 8:11:56  
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
04/14/2010	204592	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180904	4/2010	657.01
							Total	657.01
				1 Checks	** Fund Total			657.01

Prepared: 04/14/2010, 8:11:56  
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
04/07/2010	204554	12645	Robin Baker	REIMB. FOR ACIR EXPENSES	219-1511-511.21-99	140310	4/2010	308.49
							Total	308.49
				1 Checks	** Fund Total			308.49

Prepared: 04/14/2010, 8:11:56  
 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
04/07/2010	204540	10858	VERIZON WIRELESS	OTHER PURCHASED SERVICES	222-2118-522.31-32	211012	4/2010	195.39
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	4/2010	714.16
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	4/2010	357.07
							Total	1,266.62
04/14/2010	204683	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	222-2118-522.31-32	211012	4/2010	148.63
							Total	148.63
04/14/2010	204721	13327	PCS MOBILE	DATA PROC SYS CAP OUTLAY	222-2191-525.95-39	210903	4/2010	220,758.00
							Total	220,758.00
3 Checks ** Fund Total								222,173.25

Prepared: 04/14/2010, 8:11:56  
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
04/14/2010	204666	8270	MASTERCARD PROCESSING	C EQUIP, FURN, FIXTURES	224-2411-522.24-19	240202	4/2010	68.02
							Total	68.02
				1 Checks	** Fund Total			68.02

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204485	82	NORTHWESTERN ENERGY	Feb 2010 chrgs	237-3131-532.34-12		4/2010 Total	16.84 16.84
04/07/2010	204489	130	CLERK & RECORDER	lien release recording fe	237-3131-532.35-99		4/2010	2.80
				lien release recording fe	237-3131-532.35-99		4/2010	14.00
				lien release recording fe	237-3131-532.35-99		4/2010	14.00
				lien release recording fe	237-3131-532.35-99		4/2010	7.00
							Total	37.80
04/07/2010	204495	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	237-3131-532.36-91		4/2010	6.83
				REPAIR & MAINT SERVICES	237-3136-532.36-91		4/2010	6.83
				OFFICE SUPPLIES	237-3131-532.21-99		4/2010	2.27
				OFFICE SUPPLIES	237-3136-532.21-99		4/2010	2.27
							Total	18.20
04/07/2010	204496	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	237-3131-532.36-91		4/2010 Total	18.42 18.42
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3131-532.31-32		4/2010	182.75
				COMMUNICATION SERVICES	237-3136-532.31-32		4/2010	123.25
							Total	306.00
04/14/2010	204576	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3131-532.22-99		4/2010	13.95
				OPERATING SUPPLIES	237-3131-532.22-99		4/2010	14.95
				OPERATING SUPPLIES	237-3136-532.22-99		4/2010	5.79
							Total	34.69
04/14/2010	204578	15	NORMONT EQUIPMENT CO	OPERATING SUPPLIES	237-3131-532.22-99		4/2010 Total	220.00 220.00
04/14/2010	204582	34	TC GLASS DISTRIBUTOR IN	CLEAR TEMPERED LIGHT	237-3131-532.27-99		4/2010 Total	150.00 150.00
04/14/2010	204584	43	BLENDS COPY SHOP INC	OPERATING SUPPLIES	237-3136-532.22-99		4/2010 Total	44.75 44.75
04/14/2010	204586	52	CONSOLIDATED ELECTRICAL	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-12		4/2010 Total	148.67 148.67
04/14/2010	204593	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		4/2010 Total	101.89 101.89
04/14/2010	204598	99	GREAT FALLS SAND & GRAV	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		4/2010 Total	179.46 179.46
04/14/2010	204599	104	INDUSTRIAL TOWEL & COVE	83649	237-3136-532.22-99		4/2010 Total	11.02 11.02
04/14/2010	204606	250	ROYAL HARPINE CONSTRUCT	IMPROVE OTHER THAN BLDGS	237-3131-535.93-17	311001	4/2010 Total	290.00 290.00
04/14/2010	204615	392	B & B HEATING - AIR CON	REPAIR & MAINT SERVICES	237-3131-532.36-12		4/2010 Total	202.50 202.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/14/2010	204617	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	237-3131-532.36-91		4/2010	12.60
				REPAIR & MAINT SERVICES	237-3136-532.36-91		4/2010	12.60
							Total	25.20
04/14/2010	204635	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	237-3131-532.22-99		4/2010	395.00
							Total	395.00
04/14/2010	204637	2499	OFFICE CENTER INC (THE)	OFFICE SUPPLIES	237-3136-532.21-99		4/2010	43.98
							Total	43.98
04/14/2010	204638	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	237-3131-532.36-91		4/2010	374.00
				REPAIR & MAINT SERVICES	237-3136-532.36-91		4/2010	68.00
							Total	442.00
04/14/2010	204639	2886	TOOL BOX INC	OPERATING SUPPLIES	237-3136-532.22-99		4/2010	6.00
							Total	6.00
04/14/2010	204666	8270	MASTERCARD PROCESSING C	TRANSFER SWITCH PLU-IN CO	237-3136-532.26-12		4/2010	56.29
							Total	56.29
04/14/2010	204677	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	237-3131-532.39-99		4/2010	11.25
				PROFESSIONAL SERVICES	237-3136-532.35-99		4/2010	11.25
							Total	22.50
04/14/2010	204684	11012	BARNES DISTRIBUTION	ORG STRIPING AERO PAINT	237-3136-532.26-12		4/2010	42.67
							Total	42.67
04/14/2010	204687	11168	BIG SKY HYDRAULICS & MA	OPERATING SUPPLIES	237-3131-532.22-99		4/2010	11.34
							Total	11.34
04/14/2010	204698	12649	BROOKS PRODUCTS	PB COVER ELECTRIC	237-3136-532.26-12		4/2010	483.50
							Total	483.50
25 Checks ** Fund Total								3,308.72

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204485	82	NORTHWESTERN ENERGY	Feb 2010 Chrgs	251-6111-561.34-12		4/2010 Total	682.81 682.81
04/07/2010	204487	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	54.00
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	17.14
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	16.99
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	4/2010	25.23
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	28.05
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	330.68
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	16.31
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	25.47
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	16.14
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	25.85
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	11.97
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	36.09
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	39.05
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	4/2010	18.04
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	18.84
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	18.21
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	30.37
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	4/2010	22.18
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	5.59-
							Total	745.02
04/07/2010	204508	4216	FAMILY CHRISTIAN STORES	ASSORTED AV	251-6111-561.33-11		4/2010 Total	67.98 67.98
04/07/2010	204530	9895	HF GROUP LLC (THE)	ASSORTED BINDERY BOOKS	251-6111-561.32-11		4/2010 Total	699.25 699.25
04/07/2010	204538	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	175.43
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	22.49
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	21.99
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	138.78
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		4/2010	1.00-
							Total	357.69
04/07/2010	204566	12978	Disney Educational Prod	ASSORTED AV	251-6111-561.33-11		4/2010 Total	127.46 127.46
04/14/2010	204592	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	251-6111-561.32-99		4/2010 Total	319.92 319.92
04/14/2010	204594	83	ENERGY WEST RESOURCES I	March 2010 charges	251-6111-561.34-15		4/2010 Total	4,657.62 4,657.62
8 Checks ** Fund Total								7,657.75

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204487	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	69.87
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	19.95
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	136.62
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	49.95
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	4/2010	55.12
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	9.68
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	26.94
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	18.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		4/2010	35.67
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	486.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	60.52
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	383.12
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	36.38
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	29.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	130.04
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	242.22
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	141.82
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	23.46
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	61.50
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	17.01
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	137.48
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	31.06
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	79.06
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	148.38
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	29.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	34.28
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		4/2010	33.13
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	31.96
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	147.42
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	74.76
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	33.03
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	107.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	46.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	49.26
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	21.20
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	20.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	22.32
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	43.55
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		4/2010	17.91
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	4/2010	33.35
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	21.51
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	57.63
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		4/2010	17.07
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	100.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		4/2010	70.78
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		4/2010	35.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		4/2010	17.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	45.68
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		4/2010	36.06
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		4/2010	14.65
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	22.10
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260602	4/2010	33.16
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	96.82

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204487	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		4/2010	14.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		4/2010	19.69
							Total	3,780.92
04/07/2010	204500	2250	GALE GROUP	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	4/2010	113.22
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	4/2010	44.93
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	4/2010	19.47
							Total	177.62
04/07/2010	204508	4216	FAMILY CHRISTIAN STORES	ASSORTED BOOKS	252-6113-561.33-11	260604	4/2010	7.11
							Total	7.11
04/07/2010	204514	5643	BARNES & NOBLE BOOKSELL	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	4/2010	72.50
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	4/2010	134.50
				ASSORTED BOOKS	252-6113-561.33-11	260603	4/2010	79.97
							Total	286.97
04/07/2010	204526	8335	CENTER POINT PUBLISHING	ASSORTED BOOKS	252-6113-561.33-11	260603	4/2010	41.99
							Total	41.99
04/07/2010	204530	9895	HF GROUP LLC (THE)	ASSORTED BINDERY BOOKS	252-6113-561.33-11	260604	4/2010	10.13
							Total	10.13
04/07/2010	204538	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	15.56
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	15.56
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	4/2010	21.00
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	4/2010	22.00
							Total	74.12
7 Checks ** Fund Total								4,378.86

Prepared: 04/14/2010, 8:11:56  
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
04/07/2010	204567	13055	A-1 CONTRACTORS LLC	REPAIR & MAINT SERVICES	261-6415-561.36-99	611004	4/2010	10,770.00
							Total	10,770.00
				1 Checks	** Fund Total			10,770.00

Prepared: 04/14/2010, 8:11:56  
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
04/07/2010	204491	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	267-6436-562.22-99		4/2010	23.00
							Total	23.00
04/07/2010	204510	4876	ACE HARDWARE	OPERATING SUPPLIES	267-6436-562.22-99		4/2010	7.90
				OPERATING SUPPLIES	267-6436-562.22-99		4/2010	11.98
							Total	19.88
04/07/2010	204548	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	267-6436-562.35-18		4/2010	99.00
							Total	99.00
				3 Checks	** Fund Total			141.88

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204489	130	CLERK & RECORDER	lien release recording fe	272-7142-571.35-99	731000	4/2010	7.00
				Recording fees	272-7142-571.35-99	751000	4/2010	7.00
				Recording fees	272-7142-571.35-99	751000	4/2010	7.00
							Total	21.00
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	272-7141-571.31-32		4/2010	38.39
							Total	38.39
04/07/2010	204552	12314	IMHOFF CHRIS	personal car 1/1-3/31/10	272-7141-571.37-99		4/2010	8.00
							Total	8.00
04/14/2010	204648	4590	PARIS GIBSON SQUARE	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	720821	4/2010	1,108.10
							Total	1,108.10
04/14/2010	204658	6731	DOORS & HARDWARE UNLIMI	OPERATING SUPPLIES	272-7141-571.22-99		4/2010	134.00
							Total	134.00
04/14/2010	204697	12447	STAPLES CREDIT PLAN-922	CANON A1100 DIGITAL CAMER	272-7141-571.22-99		4/2010	144.98
							Total	144.98
04/14/2010	204722	13355	NORTHERN HEATING	PROFESSIONAL SERVICES	272-7142-571.35-99	731003	4/2010	1,350.00
							Total	1,350.00
				7 Checks	** Fund Total			2,804.47

Prepared: 04/14/2010, 8:11:56  
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
04/14/2010	204592	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	277-7121-571.32-51		4/2010	64.81
							Total	64.81
				1 Checks	** Fund Total			64.81

Prepared: 04/14/2010, 8:11:56  
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
04/14/2010	204594	83	ENERGY WEST RESOURCES I	March 2010 charges	279-7161-573.34-15		4/2010	234.90
							Total	234.90
				1 Checks	** Fund Total			234.90

Prepared: 04/14/2010, 8:11:56  
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
04/07/2010	204517	6458	FAUTH DAVE	Bozeman Bldg Codes Ed Con	281-7128-571.37-99		4/2010	38.00
							Total	38.00
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	281-7128-571.31-32		4/2010	581.44
							Total	581.44
				2 Checks	** Fund Total			619.44

Prepared: 04/14/2010, 8:11:56  
 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
04/07/2010	204572	13329	INTERMOUNTAIN TRAFFIC L	IMPROVE OTHER THAN BLDGS	411-3131-535.93-19	271002	4/2010	14,891.70
							Total	14,891.70
04/14/2010	204602	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	4/2010	248.38
				IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	4/2010	29.70
							Total	278.08
04/14/2010	204668	8968	TRI COUNTY MECHANICAL &	IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	4/2010	6,356.79
							Total	6,356.79
04/14/2010	204686	11148	BIRDTAIL ELECTRIC COMPA	IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	4/2010	18,232.83
				IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	4/2010	2,940.30
							Total	21,173.13
04/14/2010	204688	11242	HUTCHINSON ELECTRIC LLC	IMPROVE OTHER THAN BLDGS	411-2411-525.93-99	271003	4/2010	16,894.35
							Total	16,894.35
5 Checks ** Fund Total								59,594.05

Prepared: 04/14/2010, 8:11:56  
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
04/07/2010	204488	127	FEDERAL EXPRESS CORPORA	SAMPLES FOR PUBLIC WORKS	451-7121-572.35-99		4/2010	25.91
							Total	25.91
04/07/2010	204489	130	CLERK & RECORDER	lien release recording fe	451-7121-572.35-99		4/2010	11.20
							Total	11.20
04/07/2010	204569	13154	PACE ANALYTICAL SERVICE	PROFESSIONAL SERVICES	451-7121-572.35-99		4/2010	208.00
							Total	208.00
				3 Checks	** Fund Total			245.11

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204485	82	NORTHWESTERN ENERGY	Feb 2010 Chrgs	511-3155-532.34-12		4/2010	245.74
				Feb 2010 Chrgs	511-3155-532.34-12		4/2010	924.59
				Feb 2010 Chrgs	511-3155-532.34-12		4/2010	411.86
				Feb 2010 Chrgs	511-3155-532.34-12		4/2010	4,653.85
				Feb 2010 chrgs	511-3155-532.34-12		4/2010	33.89
							Total	6,269.93
04/07/2010	204498	1679	WELLS FARGO BANK NA	FINAL BILLING CR REFUND	511-0000-268.70-00		4/2010	12.16
							Total	12.16
04/07/2010	204518	6567	CENTRAL PLUMBING	10-00000612 BON	511-0000-261.40-02		4/2010	1,500.00
							Total	1,500.00
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	511-3155-532.31-32		4/2010	136.10
				COMMUNICATION SERVICES	511-3156-532.31-32		4/2010	75.65
							Total	211.75
04/14/2010	204585	50	COLUMBIA PAINT & COATIN	OPERATING SUPPLIES	511-3155-532.22-99		4/2010	19.07
				OPERATING SUPPLIES	511-3155-532.22-99		4/2010	43.28
				OPERATING SUPPLIES	511-3155-532.22-99		4/2010	97.23
				OPERATING SUPPLIES	511-3155-532.22-99		4/2010	218.95
							Total	378.53
04/14/2010	204588	62	FASTENERS INC	OPERATING SUPPLIES	511-3155-532.22-99		4/2010	39.32
							Total	39.32
04/14/2010	204594	83	ENERGY WEST RESOURCES I	March 2010 charges	511-3155-532.34-15		4/2010	439.77
				March 2010 charges	511-3155-532.34-15		4/2010	73.35
				March 2010 charges	511-3155-532.34-15		4/2010	393.61
				March 2010 charges	511-3155-532.34-15		4/2010	266.80
				March 2010 charges	511-3155-532.34-15		4/2010	3,844.24
				March 2010 charges	511-3155-532.34-15		4/2010	2,766.91
				March 2010 charges	511-3155-532.34-15		4/2010	3,575.20
				March 2010 charges	511-3155-532.34-15		4/2010	164.00
							Total	11,523.88
04/14/2010	204599	104	INDUSTRIAL TOWEL & COVE	80988	511-3156-532.22-99		4/2010	30.05
				82330	511-3155-532.22-99		4/2010	25.65
				83648	511-3156-532.22-99		4/2010	86.50
							Total	142.20
04/14/2010	204601	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		4/2010	599.74
				OTHER PURCHASED SERVICES	511-3155-532.39-99		4/2010	508.53
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		4/2010	150.00
							Total	1,258.27
04/14/2010	204613	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3155-532.21-99		4/2010	44.58
				OFFICE SUPPLIES	511-3155-532.21-99		4/2010	2.19
							Total	46.77
04/14/2010	204614	388	NATIONAL LAUNDRY CO	OPERATING SUPPLIES	511-3155-532.22-99		4/2010	119.97
							Total	119.97

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/14/2010	204616	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		4/2010	15.59
							Total	15.59
04/14/2010	204619	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		4/2010	130.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		4/2010	60.00
							Total	190.00
04/14/2010	204626	1679	MARTINEZ, KELLY & MARIO	FINAL BILLING CR REFUND	511-0000-268.70-00		4/2010	50.03
							Total	50.03
04/14/2010	204627	1679	WALSH, SUSAN	FINAL BILLING CR REFUND	511-0000-268.70-00		4/2010	101.17
							Total	101.17
04/14/2010	204628	1679	FLANAGAN, MARY	FINAL BILLING CR REFUND	511-0000-268.70-00		4/2010	24.85
							Total	24.85
04/14/2010	204629	1679	MCDUNN, RICHARD E & RAM	FINAL BILLING CR REFUND	511-0000-268.70-00		4/2010	368.79
							Total	368.79
04/14/2010	204635	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	511-3155-532.22-99		4/2010	45.00
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		4/2010	116.39
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		4/2010	11.00
							Total	172.39
04/14/2010	204637	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	511-3155-532.36-99		4/2010	50.00
							Total	50.00
04/14/2010	204638	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	511-3156-532.36-91		4/2010	362.25
							Total	362.25
04/14/2010	204655	6567	FALLS CONSTRUCTION	10-00000096 BON	511-0000-261.40-02		4/2010	1,500.00
							Total	1,500.00
04/14/2010	204661	7497	KENCO ENTERPRISES INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		4/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		4/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		4/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		4/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		4/2010	24.00
							Total	190.00
04/14/2010	204662	7664	FASTENAL CO	OPERATING SUPPLIES	511-3155-532.22-99		4/2010	37.22
				OPERATING SUPPLIES	511-3155-532.22-99		4/2010	15.44
				OPERATING SUPPLIES	511-3155-532.22-99		4/2010	14.21
							Total	66.87
04/14/2010	204666	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	511-3155-532.22-99		4/2010	16.95
				REF,PUBLICITY,TAXES,DUES	511-3155-532.33-52		4/2010	158.00
							Total	174.95
04/14/2010	204671	9522	STEEL ETC LLP	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		4/2010	84.69
							Total	84.69
04/14/2010	204677	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	511-3155-532.36-99		4/2010	50.00

Prepared: 04/14/2010, 8:11:56  
Program: GM179L  
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	50.00
				26 Checks	** Fund Total			24,904.36

Prepared: 04/14/2010, 8:11:56  
 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
04/07/2010	204489	130	CLERK & RECORDER	lien release recording fe	513-3165-532.35-99		4/2010	14.00
				lien release recording fe	513-3165-532.35-99		4/2010	14.00
				lien release recording fe	513-3165-532.35-99		4/2010	14.00
							Total	42.00
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	513-3165-532.31-32		4/2010	118.73
							Total	118.73
04/14/2010	204638	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	513-3165-532.36-91		4/2010	212.75
							Total	212.75
04/14/2010	204677	10435	BUG DOCTOR	OTHER PURCHASED SERVICES	513-3165-532.39-99		4/2010	90.00
							Total	90.00
				4 Checks	** Fund Total			463.48

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204474	15	NORMONT EQUIPMENT CO	OPERATING SUPPLIES	517-3188-532.22-99		4/2010	114.00
							Total	114.00
04/07/2010	204476	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	517-3185-532.22-99		4/2010	8.97
							Total	8.97
04/07/2010	204482	68	NAPA AUTO PARTS OF GREA	OPERATING SUPPLIES	517-3184-532.22-99		4/2010	2.77
							Total	2.77
04/07/2010	204485	82	NORTHWESTERN ENERGY	Feb 2010 Chrgs	517-3188-532.34-12		4/2010	162.12
							Total	162.12
04/07/2010	204495	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	517-3184-532.36-91		4/2010	6.83
				REPAIR & MAINT SERVICES	517-3185-532.36-91		4/2010	6.83
				OFFICE SUPPLIES	517-3184-532.21-99		4/2010	2.27
				OFFICE SUPPLIES	517-3185-532.21-99		4/2010	2.27
							Total	18.20
04/07/2010	204496	388	NATIONAL LAUNDRY CO	REPAIR & MAINT SERVICES	517-3184-532.36-91		4/2010	9.21
				REPAIR & MAINT SERVICES	517-3185-532.36-91		4/2010	9.21
							Total	18.42
04/07/2010	204534	10277	P P I CASTERS INC	CASTER PADS & 40-60S-A1-R	517-3184-532.23-99		4/2010	1,605.00
							Total	1,605.00
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	517-3184-532.31-32		4/2010	34.49
				COMMUNICATION SERVICES	517-3185-532.31-32		4/2010	34.52
				COMMUNICATION SERVICES	517-3188-532.31-32		4/2010	30.13
							Total	99.14
04/07/2010	204548	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	517-3185-532.35-18		4/2010	49.50
				PROFESSIONAL SERVICES	517-3185-532.35-18		4/2010	148.50
							Total	198.00
04/14/2010	204581	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	517-3185-532.22-99		4/2010	11.70
							Total	11.70
04/14/2010	204593	81	QWEST	COMMUNICATION SERVICES	517-3184-532.31-31		4/2010	50.95
				COMMUNICATION SERVICES	517-3185-532.31-31		4/2010	50.94
							Total	101.89
04/14/2010	204594	83	ENERGY WEST RESOURCES I	March 2010 charges	517-3188-532.34-15		4/2010	400.55
							Total	400.55
04/14/2010	204615	392	B & B HEATING - AIR CON	REPAIR & MAINT SERVICES	517-3184-532.36-12		4/2010	101.25
				REPAIR & MAINT SERVICES	517-3185-532.36-12		4/2010	101.25
							Total	202.50
04/14/2010	204617	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	517-3184-532.36-91		4/2010	12.60
				REPAIR & MAINT SERVICES	517-3185-532.36-91		4/2010	12.59
							Total	25.19
04/14/2010	204638	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	517-3184-532.36-91		4/2010	187.00

Prepared: 04/14/2010, 8:11:56  
 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
04/14/2010	204638	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	517-3185-532.36-91		4/2010	187.00
							Total	374.00
04/14/2010	204660	7277	COMMUNITY HEALTH CARE C	DOT PHYSICAL	517-3184-532.35-18		4/2010	33.00
				ROSS BARTELL PHYSICAL	517-3185-532.35-18		4/2010	33.00
							Total	66.00
04/14/2010	204677	10435	BUG DOCTOR	PROFESSIONAL SERVICES	517-3184-532.35-99		4/2010	11.25
				PROFESSIONAL SERVICES	517-3185-532.35-99		4/2010	11.25
							Total	22.50
04/14/2010	204690	11442	DEX MEDIA WEST LLC	SANITATION ADVERTISING	517-3184-532.31-99		4/2010	39.00
				SANITATION ADVERTISING	517-3185-532.31-99		4/2010	39.00
				SANITATION ADVERTISING	517-3188-532.31-99		4/2010	100.35
							Total	178.35
04/14/2010	204719	13185	BENCH INDUSTRIES	REPAIR CONTAINERS, MATERI	517-3184-532.23-99		4/2010	1,185.00
							Total	1,185.00
19 Checks ** Fund Total								4,794.30

Prepared: 04/14/2010, 8:11:56  
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
04/07/2010	204503	3104	DORSEY & WHITNEY LLP	(M DEBT SERV & OTHER EXPENSE	519-1551-516.61-52		4/2010	6,581.02
							Total	6,581.02
				1 Checks	** Fund Total			6,581.02

Prepared: 04/14/2010, 8:11:56  
 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
04/07/2010	204485	82	NORTHWESTERN ENERGY	Feb 2010 Chrgs	522-2113-522.34-12		4/2010	125.79
							Total	125.79
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	522-2113-522.31-32		4/2010	33.94
							Total	33.94
04/14/2010	204593	81	QWEST	MONTHLY PHONE CHARGES BIL	522-2113-522.31-34		4/2010	32.55
							Total	32.55
04/14/2010	204594	83	ENERGY WEST RESOURCES I	March 2010 charges	522-2113-522.34-15		4/2010	672.54
							Total	672.54
04/14/2010	204613	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	522-2113-522.21-99		4/2010	53.08
							Total	53.08
04/14/2010	204623	1343	3 RIVERS COMMUNICATIONS	COMMUNICATION SERVICES	522-2113-522.31-34		4/2010	343.95
				COMMUNICATION SERVICES	522-2113-522.31-34		4/2010	93.74
				COMMUNICATION SERVICES	522-2113-522.31-34		4/2010	93.74
				COMMUNICATION SERVICES	522-2113-522.31-34		4/2010	140.00
							Total	671.43
04/14/2010	204691	11726	CALL ONE INC	CONSOLE CABLE ATTACHMENTS	522-2113-522.24-99		4/2010	40.00
							Total	40.00
7 Checks ** Fund Total								1,629.33



Prepared: 04/14/2010, 8:11:56  
 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
04/07/2010	204485	82	NORTHWESTERN ENERGY	Feb 2010 chrgs	561-6452-563.34-12		4/2010	135.88
				Feb 2010 chrgs	561-6452-563.34-12		4/2010	68.42
				Feb 2010 chrgs	561-6452-563.34-12		4/2010	57.10
				Feb 2010 chrgs	561-6452-563.34-12		4/2010	22.69
				Feb 2010 chrgs	561-6452-563.34-12		4/2010	54.94
				Feb 2010 chrgs	561-6452-563.34-12		4/2010	101.60
							Total	440.63
04/14/2010	204594	83	ENERGY WEST RESOURCES I	March 2010 charges	561-6451-563.34-15		4/2010	44.07
				March 2010 charges	561-6451-563.34-15		4/2010	159.54
				March 2010 charges	561-6451-562.34-15		4/2010	155.60
				March 2010 charges	561-6452-562.34-15		4/2010	580.32
							Total	939.53
				2 Checks	** Fund Total			1,380.16

Prepared: 04/14/2010, 8:11:56  
 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
04/07/2010	204485	82	NORTHWESTERN ENERGY	Feb 2010 Chrgs	563-6473-562.34-12		4/2010	374.86
				Feb 2010 chrgs	563-6475-562.34-12		4/2010	11.86
							Total	386.72
04/07/2010	204492	198	MASCO JANITORIAL SUPPLY REPAIR & MAINT SUPPLIES		563-6473-562.23-72		4/2010	41.44
							Total	41.44
04/14/2010	204594	83	ENERGY WEST RESOURCES I	March 2010 charges	563-6471-562.34-15		4/2010	205.18
				March 2010 charges	563-6475-562.34-15		4/2010	90.01
				March 2010 charges	563-6475-562.34-15		4/2010	90.00
				March 2010 charges	563-6471-562.34-15		4/2010	90.00
				March 2010 charges	563-6473-562.34-15		4/2010	5,562.76
				March 2010 charges	563-6471-562.34-15		4/2010	90.00
							Total	6,127.95
				3 Checks	** Fund Total			6,556.11

Prepared: 04/14/2010, 8:11:56  
 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
04/01/2010	204439	3504	CHANGE FUND/PARK & REC	2010 IceBraker Change Fun	564-0000-111.30-00		4/2010 Total	600.00 600.00
04/07/2010	204485	82	NORTHWESTERN ENERGY	Feb 2010 Chrgs	564-6462-562.34-12		4/2010 Total	466.30 466.30
04/07/2010	204511	4909	SAMS CLUB	OFFICE SUPPLIES MISC SUPPLIES AFTER SCHOOL SUPPLIES	564-6462-562.21-99 564-6462-562.22-94 564-6462-562.22-99		4/2010 4/2010 4/2010 Total	64.88 29.74 18.98 113.60
04/07/2010	204525	8270	MASTERCARD PROCESSING C	BOOK FOR CAMP COUNSELOR T	564-6462-562.22-99		4/2010 Total	29.50 29.50
04/14/2010	204592	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	564-6462-562.32-99		4/2010 Total	345.84 345.84
04/14/2010	204594	83	ENERGY WEST RESOURCES I	March 2010 charges March 2010 charges	564-6462-562.34-15 564-6462-562.34-15		4/2010 4/2010 Total	462.86 1,096.83 1,559.69
04/14/2010	204647	4092	SIGN PRO	BENEFIS SPONSOR NAME CHAN	564-6442-562.32-39		4/2010 Total	89.72 89.72
7 Checks ** Fund Total								3,204.65

Prepared: 04/14/2010, 8:11:56  
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
04/01/2010	204439	3504	CHANGE FUND/PARK & REC	2010 MultiSport Change Fu	566-0000-111.30-00		4/2010	1,000.00
							Total	1,000.00
				1 Checks	** Fund Total			1,000.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204486	88	ADVANCED LITHO PRINTING	PRINT 2,250 MADE IN MT EX	571-6272-562.32-39	621001	4/2010 Total	1,670.00 1,670.00
04/07/2010	204488	127	FEDERAL EXPRESS CORPORA	SPECIAL EVENTS LICENSE AP	571-6272-562.31-11	621001	4/2010 Total	11.77 11.77
04/07/2010	204497	455	KRTV-3	ADVERTISING FOR MADE IN M	571-6272-562.33-31	621001	4/2010 Total	585.00 585.00
04/07/2010	204499	1859	K & J CONVENTION SERVIC	MADE IN MT:RENTAL/SERVICE	571-6272-562.35-99	621001	4/2010 Total	7,953.50 7,953.50
04/07/2010	204504	3486	GREAT FALLS LUMBER	EQUIP, FURN, FIXTURES	571-6271-562.24-39		4/2010 Total	37.34 37.34
04/07/2010	204512	5178	DOUBLE G ENGRAVING & AW	4 TROPHIES FOR MADE IN MT	571-6272-562.22-99	621001	4/2010 Total	241.92 241.92
04/07/2010	204513	5189	TRIANGLE PIANO SERVICE	TUNE PIANO FOR BUTCH THOM	571-6273-562.53-59		4/2010 Total	90.00 90.00
04/07/2010	204516	6037	GEMBERLING JOHN	BUTCH THOMPSON SOUND SYST	571-6273-562.53-59		4/2010 Total	150.00 150.00
04/07/2010	204525	8270	MASTERCARD PROCESSING C	SUPPLIES FOR HOSPITALITY	571-6272-562.22-99	621001	4/2010 Total	20.00 20.00
04/07/2010	204537	10423	SARGENT JUDY	HOSPITALITY SUPPLIES:MADE	571-6272-562.22-99	621001	4/2010 Total	39.00 39.00
04/07/2010	204540	10858	VERIZON WIRELESS	406-781-8997 EVENTS LABOR	571-6271-562.31-32		4/2010 Total	36.11 36.11
04/07/2010	204545	11369	VISION NET INC	EQUIP, FURN, FIXTURES	571-6271-562.24-39		4/2010 Total	5,952.31 5,952.31
04/07/2010	204562	12731	CASCADE COUNTY CONSERVA	10-21 WHITMORE RAVINE/REF	571-0000-261.40-00		4/2010 Total	125.00 125.00
04/07/2010	204563	12731	THE MUDDY MOOSE BATH BO	REFUND BOOTH FEE LESS CAN	571-0000-341.60-37	621001	4/2010 Total	250.00 250.00
04/07/2010	204571	13227	STAPLES ADVANTAGE	OFFICE SUPPLIES (INK CART	571-6271-562.21-99		4/2010 Total	365.93 365.93
04/14/2010	204652	6037	GEMBERLING JOHN	EQUIP, FURN, FIXTURES RENTALS	571-6271-562.24-39 571-6273-562.53-59		4/2010 4/2010 Total	64.15 40.00 104.15
04/14/2010	204709	12731	KXLF	TV ADV IN BILLINGS FOR MA	571-6272-562.33-31	621001	4/2010 Total	387.50 387.50
04/14/2010	204710	12731	HARVEST SPRINGS COMMUNI	10-115 REFUND DEPOSIT LES	571-0000-261.40-00		4/2010	353.25

Prepared: 04/14/2010, 8:11:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	353.25
04/14/2010	204712	12873	BRESNAN COMMUNICATIONS	ADV FOR MIM: 3-15 TO 3-28	571-6272-562.33-31	621001	4/2010	1,176.00
							Total	1,176.00
04/14/2010	204724	13386	MONTANA PIANO INC	DELIVERY & TUNING OF BECH	571-6271-562.24-39		4/2010	750.00
							Total	750.00
04/14/2010	204725	13389	HARVEST SPRINGS COMMUNI	#10-117 MICHAEL JR	571-0000-268.90-00		4/2010	6,490.97
							Total	6,490.97
21 Checks    ** Fund Total								26,789.75

Prepared: 04/14/2010, 8:11:56  
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
04/07/2010	204494	293	DAVIS	BUSINESS MACHINES RENTALS	611-1481-511.53-32		4/2010	32.57
							Total	32.57
04/14/2010	204613	367	PICKWICK'S	OFFICE WORKS OFFICE SUPPLIES	611-1481-511.21-99		4/2010	104.98
				OFFICE SUPPLIES	611-1481-511.21-99		4/2010	12.49
							Total	117.47
				2 Checks	** Fund Total			150.04

Prepared: 04/14/2010, 8:11:56  
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
04/07/2010	204531	9903	QWEST	BILL DATE 031110 SWITCHBO	612-2151-512.31-31		4/2010	422.24
							Total	422.24
				1 Checks	** Fund Total			422.24

Prepared: 04/14/2010, 8:11:56  
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
04/14/2010	204611	312	CITY COUNTY HEALTH DEPA	3 FLU SHOTS-1 RABIES VACC	613-1567-511.51-31		4/2010	303.00
							Total	303.00
				1 Checks	** Fund Total			303.00

Prepared: 04/14/2010, 8:11:56  
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
04/07/2010	204495	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		4/2010	46.98
							Total	46.98
04/14/2010	204610	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	614-1566-511.36-91		4/2010	18.28
							Total	18.28
04/14/2010	204612	316	MONTANA MUNICIPAL INTER	MISCELLANEOUS COSTS	614-1566-511.52-11		4/2010	10,552.48
							Total	10,552.48
04/14/2010	204667	8928	BROADCAST MUSIC INC	MUSIC LICENSE FEE	614-1566-511.51-11		4/2010	486.40
							Total	486.40
				4 Checks	** Fund Total			11,104.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204484	81	QWEST	FAX LINE CHARGES FOR MARC	615-1511-511.31-31		4/2010	44.31
							Total	44.31
04/07/2010	204488	127	FEDERAL EXPRESS CORPORA	FED EX TO CENTENE FOR POR	615-1511-511.31-11		4/2010	44.18
							Total	44.18
04/07/2010	204495	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1563-511.21-99		4/2010	46.98-
				OFFICE SUPPLIES	615-1563-511.21-99		4/2010	18.49-
				OFFICE SUPPLIES	615-1563-511.21-99		4/2010	18.49
							Total	46.98-
04/07/2010	204523	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		4/2010	101.59
				COMMUNICATION SERVICES	615-1568-511.31-11		4/2010	167.95
				COMMUNICATION SERVICES	615-1568-511.31-11		4/2010	198.75
				COMMUNICATION SERVICES	615-1568-511.31-11		4/2010	158.28
				COMMUNICATION SERVICES	615-1568-511.31-11		4/2010	151.74
				COMMUNICATION SERVICES	615-1564-511.31-11		4/2010	3.50
				COMMUNICATION SERVICES	615-1564-511.31-11		4/2010	20.00
							Total	801.81
04/07/2010	204525	8270	MASTERCARD PROCESSING C	PUBLICATIONS FROM AICPA	615-1561-511.33-11		4/2010	110.20
							Total	110.20
04/07/2010	204564	12874	MAVERICK INTERNATIONAL	INK RIBBONS FOR UTILITY C	615-1564-511.21-99		4/2010	188.48
							Total	188.48
04/14/2010	204592	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	615-1561-511.32-99		4/2010	109.93
				PRINTING & PUBLISHING	615-1564-511.32-99		4/2010	451.15
							Total	561.08
04/14/2010	204610	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	615-1511-511.36-91		4/2010	45.70
				REPAIR & MAINT SERVICES	615-1561-511.36-91		4/2010	45.70
				REPAIR & MAINT SERVICES	615-1562-511.36-91		4/2010	18.28
				REPAIR & MAINT SERVICES	615-1563-511.36-91		4/2010	18.28
				REPAIR & MAINT SERVICES	615-1564-511.36-91		4/2010	36.55
							Total	164.51
04/14/2010	204641	3104	DORSEY & WHITNEY LLP (M	PROFESSIONAL SERVICES	615-1511-511.35-99		4/2010	30,000.00
							Total	30,000.00
04/14/2010	204663	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		4/2010	193.33
				COMMUNICATION SERVICES	615-1568-511.31-11		4/2010	59.50
				COMMUNICATION SERVICES	615-1568-511.31-11		4/2010	211.57
				COMMUNICATION SERVICES	615-1568-511.31-11		4/2010	85.08
				COMMUNICATION SERVICES	615-1568-511.31-11		4/2010	108.60
				COMMUNICATION SERVICES	615-1564-511.31-11		4/2010	4.97
				STATEMENT PROCESSING ON 4	615-1564-511.31-11		4/2010	2,984.71
				COMMUNICATION SERVICES	615-1568-511.31-11		4/2010	98.40
				COMMUNICATION SERVICES	615-1564-511.31-11		4/2010	24.66
				COMMUNICATION SERVICES	615-1564-511.31-11		4/2010	218.73
							Total	3,989.55
04/14/2010	204673	10173	COMSTOR INFORMATION MAN	OFFISTE MONTHLY STORAGE F	615-1561-511.21-33		4/2010	10.00

Prepared: 04/14/2010, 8:11:56  
 Program: GM179L  
 Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
							Total	10.00	
04/14/2010	204674	10279	WATER RIGHT SOLUTIONS I	GENERAL WATER RIGHTS THRU	615-1511-511.35-13		4/2010	1,832.50	
							Total	1,832.50	
04/14/2010	204679	10724	A & A CARRIERS INC	FUEL SURCHARGES	615-1568-511.31-11		4/2010	1,470.77	
							Total	1,470.77	
04/14/2010	204711	12759	GARDA CL NORTHWEST INC	PROFESSIONAL SERVICES	615-1564-511.35-99		4/2010	802.19	
							Total	802.19	
							14 Checks	** Fund Total	39,972.60

Prepared: 04/14/2010, 8:11:56  
 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
04/07/2010	204495	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1513-512.21-99		4/2010	87.99
							Total	87.99
04/07/2010	204507	4092	SIGN PRO	OFFICE SUPPLIES	617-1513-512.21-99		4/2010	15.00
							Total	15.00
04/07/2010	204525	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	617-1512-512.21-59		4/2010	204.69
							Total	204.69
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	617-1512-512.31-32		4/2010	115.33
				COMMUNICATION SERVICES	617-1513-512.31-32		4/2010	21.23
							Total	136.56
04/09/2010	204575	13282	INNOPRISE SOFTWARE INC	REPAIR & MAINT SERVICES	617-1512-512.36-91		4/2010	81,900.00
							Total	81,900.00
04/14/2010	204593	81	QWEST	COMMUNICATION SERVICES	617-1512-512.31-31		4/2010	11.13
							Total	11.13
04/14/2010	204613	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1513-512.21-99		4/2010	18.37
							Total	18.37
04/14/2010	204645	3695	IBM CORPORATION	REPAIR & MAINT SERVICES	617-1512-512.36-91		4/2010	542.28
							Total	542.28
04/14/2010	204666	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	617-1512-512.24-18		4/2010	285.00
							Total	285.00
04/14/2010	204680	10740	BRESNAN COMMUNICATIONS	COMMUNICATION SERVICES	617-1512-512.31-99		4/2010	56.45
							Total	56.45
10 Checks    ** Fund Total								83,257.47

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204473	11	MILLER AUTO INTERIOR IN	REPAIR & MAINT SERVICES	631-3113-532.36-51		4/2010	44.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	36.00
							Total	80.00
04/07/2010	204475	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	164.40
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	11.00
							Total	175.40
04/07/2010	204477	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	12.08
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	22.80
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	.36
							Total	35.24
04/07/2010	204478	38	BENNETT MOTORS INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	13.80
							Total	13.80
04/07/2010	204479	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	631-3113-532.22-99		4/2010	29.31
							Total	29.31
04/07/2010	204481	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	2.84
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	9.40
							Total	12.24
04/07/2010	204482	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	46.66
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	29.07
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	536.76
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	1.60
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	113.04
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	6.08
							Total	733.21
04/07/2010	204483	71	VALLEY MOTOR SUPPLY CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	80.29
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	21.94
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	110.08
							Total	212.31
04/07/2010	204490	134	ELECTRIC CITY BRAKE	TURN FIT ROTORS FOR PD48	631-3113-532.36-51		4/2010	45.00
				FRONT END ALIGNMENT FOR U	631-3113-532.36-51		4/2010	59.95
							Total	104.95
04/07/2010	204493	267	CITY MOTOR CO INC	REPAIR & MAINT SERVICES	631-3113-532.36-51		4/2010	67.20
							Total	67.20
04/07/2010	204495	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES	631-3113-532.36-91		4/2010	13.66
				OFFICE SUPPLIES	631-3113-532.21-99		4/2010	4.53
							Total	18.19
04/07/2010	204502	2886	TOOL BOX INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	41.25
							Total	41.25
04/07/2010	204505	3549	DIVERSIFIED INSPECTIONS	ANNUAL INSPECTION ON #126	631-3113-532.36-51		4/2010	795.00
							Total	795.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204510	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	4.99
				OPERATING SUPPLIES	631-3113-532.22-99		4/2010	28.96
							Total	33.95
04/07/2010	204520	7217	GRAFIX SHOPPE	GRAPHICS FOR NEW POLICE C	631-1613-532.24-19		4/2010	1,856.33
							Total	1,856.33
04/07/2010	204524	8163	BEST OIL DISTRIBUTING I	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	927.30
							Total	927.30
04/07/2010	204529	9846	ROCKY MOUNTAIN TRUCK SE	FUEL TRANSFER PUMP UNIT#9	631-3113-532.23-11		4/2010	442.27
				U/COVER GASKET & SEALS U	631-3113-532.23-11		4/2010	216.87
							Total	659.14
04/07/2010	204536	10408	BREEN OIL & TIRE CO	OPERATING SUPPLIES	631-3113-532.22-99		4/2010	24.00
							Total	24.00
04/07/2010	204539	10829	SUPERIOR TIRE INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	59.50-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	230.00
							Total	170.50
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	631-3113-532.31-32		4/2010	77.96
							Total	77.96
04/07/2010	204543	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	218.16
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	21.39
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	14.12
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	7.74
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	39.01
							Total	300.42
04/07/2010	204544	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	15.98
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	16.26
							Total	32.24
04/07/2010	204549	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	5.98
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	5.98-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	4.58
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	12.57
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	154.52
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	40.10
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	18.87
							Total	230.64
04/07/2010	204550	12095	SNAP ON TOOLS	A/C HOSE & TROUBLE LIGHT	631-3113-532.24-11		4/2010	70.25
							Total	70.25
04/07/2010	204570	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	92.68
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	349.60
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	469.13
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	226.39
							Total	1,137.80

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/14/2010	204576	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SERVICES	631-3113-532.36-59		4/2010	68.26
							Total	68.26
04/14/2010	204579	21	SIX ROBBLEES INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	12.52
				OPERATING SUPPLIES	631-3113-532.22-99		4/2010	20.94
							Total	33.46
04/14/2010	204580	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	5.00
							Total	5.00
04/14/2010	204583	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	95.79
							Total	95.79
04/14/2010	204589	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	16.97
							Total	16.97
04/14/2010	204590	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		4/2010	14.27
				OPERATING SUPPLIES	631-3113-532.22-99		4/2010	67.87
				OPERATING SUPPLIES	631-3113-532.22-99		4/2010	17.36
							Total	99.50
04/14/2010	204591	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	432.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	90.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	10.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	20.38
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	58.49
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	4.60
							Total	597.41
04/14/2010	204592	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	631-3113-532.32-99		4/2010	218.80
							Total	218.80
04/14/2010	204593	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		4/2010	101.89
							Total	101.89
04/14/2010	204600	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	710.42
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	2.28
				INJECTION PUMP ASM, CASTE	631-3113-532.23-11		4/2010	1,053.47
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	386.03
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	134.76
							Total	2,286.96
04/14/2010	204601	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SERVICES	631-3113-532.36-59		4/2010	52.97
							Total	52.97
04/14/2010	204604	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	73.02
							Total	73.02
04/14/2010	204607	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	18.28
							Total	18.28
04/14/2010	204608	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	2.93
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	205.41

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/14/2010	204608	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	51.58
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	87.05
							Total	346.97
04/14/2010	204614	388	NATIONAL LAUNDRY CO	RENTALS	631-3113-532.53-99		4/2010	73.78
				RENTALS	631-3113-532.53-99		4/2010	48.12
				RENTALS	631-3113-532.53-99		4/2010	73.78
				RENTALS	631-3113-532.53-99		4/2010	7.00
							Total	202.68
04/14/2010	204617	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		4/2010	25.19
							Total	25.19
04/14/2010	204618	643	KOIS BROTHERS EQUIPMENT	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	77.05
							Total	77.05
04/14/2010	204621	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		4/2010	21,219.77
				AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		4/2010	26,894.70
							Total	48,114.47
04/14/2010	204625	1618	MODERN MACHINERY CO INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	58.92
				SCRAPER BLADES FOR WHEELS	631-3113-532.23-11		4/2010	196.84
							Total	255.76
04/14/2010	204635	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	48.75
							Total	48.75
04/14/2010	204636	2387	NORTHERN HYDRAULICS INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	260.10
							Total	260.10
04/14/2010	204638	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	631-3113-532.36-91		4/2010	306.00
							Total	306.00
04/14/2010	204639	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	631-3113-532.24-11		4/2010	14.95
							Total	14.95
04/14/2010	204640	2934	BOLT & ANCHOR SUPPLY IN	SHOP SUPPLIES-CABLE TIES	631-3113-532.22-99		4/2010	16.36
							Total	16.36
04/14/2010	204646	3858	WHELEN ENGINEERING COMP	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	55.20
							Total	55.20
04/14/2010	204650	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	5.49
				OPERATING SUPPLIES	631-3113-532.22-99		4/2010	39.97
							Total	45.46
04/14/2010	204651	5606	KUSSMAUL ELECTRONICS CO	WEATHER PROOF COVERS FOR	631-3113-532.23-11		4/2010	54.32
							Total	54.32
04/14/2010	204657	6714	HUGHES FIRE EQUIPMENT	WATER/FOAM GAUGE FOR UNIT	631-3113-532.23-11		4/2010	477.40
				CONTROL HEAD FOR UNIT 120	631-3113-532.23-11		4/2010	1,968.46
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	281.12
				WEATHER STRIP FOR UNITS 1	631-3113-532.23-11		4/2010	115.04

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/14/2010	204657	6714	HUGHES FIRE EQUIPMENT	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	27.38
							Total	2,869.40
04/14/2010	204664	8163	BEST OIL DISTRIBUTING I	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	2,771.00
							Total	2,771.00
04/14/2010	204672	9846	ROCKY MOUNTAIN TRUCK SE	STUDS AND HEX NUTS FOR UN INJECTOR ORINGS FOR UNIT	631-3113-532.23-11 631-3113-532.23-11		4/2010 4/2010	19.76 62.66
							Total	82.42
04/14/2010	204675	10388	KENNAMETAL INC	CUTTER BITS FOR UNIT 865	631-3113-532.23-11		4/2010	790.76
							Total	790.76
04/14/2010	204676	10418	TURFCARE AND SPECIALTY	STARTER SOLENOID FOR UNIT BRACKET ASSY FOR UNIT MSC AUTO &TRUCK MAINT.INVENT TIE ROD END RH THREAD FOR	631-3113-532.23-11 631-3113-532.23-11 631-0000-151.90-00 631-3113-532.23-11		4/2010 4/2010 4/2010 4/2010	113.40 73.60 35.96 72.36
							Total	295.32
04/14/2010	204677	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	631-3113-532.36-99		4/2010	22.50
							Total	22.50
04/14/2010	204681	10777	REFRIGERATION SUPPLIES	REPAIR & MAINT SERVICES	631-3113-532.36-59		4/2010	64.00
							Total	64.00
04/14/2010	204682	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES REPAIR & MAINT SUPPLIES REPAIR & MAINT SERVICES REPAIR & MAINT SUPPLIES	631-0000-151.90-00 631-3113-532.36-51 631-3113-532.36-51 631-3113-532.36-51 631-3113-532.36-51 631-3113-532.23-11 631-3113-532.36-51 631-3113-532.23-11	4/2010 4/2010 4/2010 4/2010 4/2010 4/2010 4/2010 4/2010	2,577.95 110.00 180.85 77.00 188.50 123.50 118.65 408.50	
							Total	3,784.95
04/14/2010	204684	11012	BARNES DISTRIBUTION	THREADLOCKER BLUE TAPE	631-3113-532.22-99		4/2010	24.90
							Total	24.90
04/14/2010	204687	11168	BIG SKY HYDRAULICS & MA	AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-0000-151.90-00 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11		4/2010 4/2010 4/2010 4/2010 4/2010	117.81 64.20 14.12 24.93 14.12
							Total	235.18
04/14/2010	204689	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES AUTO &TRUCK MAINT.INVENT	631-3113-532.23-11 631-0000-151.90-00		4/2010 4/2010	47.52 87.80
							Total	135.32
04/14/2010	204692	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES EQUIP, FURN, FIXTURES OPERATING SUPPLIES	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.24-11 631-3113-532.22-99		4/2010 4/2010 4/2010 4/2010	8.99 6.98 6.99 9.02

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	31.98
04/14/2010	204694	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	172.22
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	96.36
							Total	268.58
04/14/2010	204716	13091	CAPITAL COMMUNICATIONS	ANTENNA, BRACKET, FOR UNI	631-3113-532.23-11		4/2010	1,260.00
							Total	1,260.00
04/14/2010	204717	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	274.99-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	92.49-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	105.11
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	274.99
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	179.10
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	39.79
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	25.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	13.09
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	19.79
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		4/2010	92.49
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		4/2010	225.18
							Total	608.05
04/14/2010	204720	13264	NATIONAL COATINGS & SUP	RUBBER SUCTION CUP FOR UN	631-3113-532.23-11		4/2010	12.95
							Total	12.95
68 Checks ** Fund Total								74,587.51

CITY OF GREAT FALLS  
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204480	43	BLENDS COPY SHOP INC	OPERATING SUPPLIES	638-3121-532.22-99		4/2010 Total	65.00 65.00
04/07/2010	204489	130	CLERK & RECORDER	Recording fees	638-3121-532.35-99		4/2010 Total	28.00 28.00
04/07/2010	204494	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	638-3121-532.36-91		4/2010 Total	60.00 60.00
04/07/2010	204495	367	PICKWICK'S OFFICE WORKS	REPAIR & MAINT SERVICES OFFICE SUPPLIES	638-3121-532.36-91 638-3121-532.21-99		4/2010 4/2010 Total	13.67 19.99 33.66
04/07/2010	204532	10118	QAL TEK ASSOCIATES	PREVENTIVE MAINTENANCE PREVENTIVE MAINTENANCE PREVENTIVE MAINTENANCE	638-3121-532.38-31 638-3121-532.38-31 638-3121-532.38-31		4/2010 4/2010 4/2010 Total	470.00 295.00 295.00 1,060.00
04/07/2010	204535	10301	DLT SOLUTIONS INC	OFFICE SUPPLIES	638-3121-532.21-59		4/2010 Total	912.04 912.04
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	638-3121-532.31-32		4/2010 Total	221.50 221.50
04/14/2010	204593	81	QWEST	COMMUNICATION SERVICES COMMUNICATION SERVICES	638-3121-532.31-31 638-3121-532.31-31		4/2010 4/2010 Total	43.09 157.14 200.23
04/14/2010	204613	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-99		4/2010 Total	21.95 21.95
04/14/2010	204617	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		4/2010 Total	25.19 25.19
04/14/2010	204638	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	638-3121-532.36-91		4/2010 Total	578.00 578.00
04/14/2010	204666	8270	MASTERCARD PROCESSING C	TRAVEL, CONFERENCES & SCHOOL	638-3121-532.37-71		4/2010 Total	500.00 500.00
04/14/2010	204677	10435	BUG DOCTOR	PROFESSIONAL SERVICES	638-3121-532.35-99		4/2010 Total	22.50 22.50
13 Checks    ** Fund Total								3,728.07

Prepared: 04/14/2010, 8:11:56  
 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
04/07/2010	204485	82	NORTHWESTERN ENERGY	Feb 2010 Chrgs	639-3111-531.34-12		4/2010	852.36
							Total	852.36
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	639-3111-531.31-32		4/2010	51.14
							Total	51.14
04/14/2010	204594	83	ENERGY WEST RESOURCES I	March 2010 charges	639-3111-531.34-15		4/2010	6,130.03
				March 2010 charges	639-3111-531.34-15		4/2010	515.28
				March 2010 charges	639-3111-531.34-15		4/2010	1,176.93
							Total	7,822.24
04/14/2010	204642	3182	TEMP TRACK LLC	PROFESSIONAL SERVICES	639-3111-531.35-99		4/2010	310.86
							Total	310.86
				4 Checks	** Fund Total			9,036.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/07/2010	204485	82	NORTHWESTERN ENERGY	Feb 2010 Chrgs	671-7161-572.34-12		4/2010 Total	1,710.80 1,710.80
04/07/2010	204491	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES	671-7161-572.36-12		4/2010	757.35
				REPAIR & MAINT SERVICES	671-7161-572.36-12		4/2010 Total	447.68 1,205.03
04/07/2010	204506	3764	LIGGETT CONSTRUCTION	REPAIR & MAINT SERVICES	671-7161-572.36-91		4/2010 Total	3,620.00 3,620.00
04/07/2010	204540	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	671-7161-572.31-32		4/2010 Total	21.45 21.45
04/14/2010	204592	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	671-7161-575.93-99	140903	4/2010 Total	107.11 107.11
04/14/2010	204594	83	ENERGY WEST RESOURCES I	Mar 2010 charges	671-7161-572.34-15		4/2010 Total	7,667.37 7,667.37
04/14/2010	204604	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES	671-7161-572.36-12		4/2010	504.90
				REPAIR & MAINT SERVICES	671-7161-572.36-12		4/2010	504.90
				REPAIR & MAINT SERVICES	671-7161-572.36-12		4/2010	120.00
				REPAIR & MAINT SERVICES	671-7161-572.36-12		4/2010 Total	6.84 1,136.64
04/14/2010	204616	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		4/2010 Total	63.60 63.60
04/14/2010	204650	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		4/2010 Total	8.86 8.86
04/14/2010	204666	8270	MASTERCARD PROCESSING C	18 VOLT BATTERY BACKUP-US	671-7161-572.24-19		4/2010 Total	39.00 39.00
04/14/2010	204693	12068	FSH COMMUNICATIONS LLC	CIVIC CENTER LOBBY PAYPHO	671-7161-572.31-31		4/2010 Total	65.00 65.00
11 Checks ** Fund Total								15,644.86

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/01/2010	204440	4237	PLUMBERS & FITTERS LOCA	PAYROLL SUMMARY	771-0000-214.10-01		3/2010	571.53
				PAYROLL SUMMARY	771-0000-214.10-01		4/2010	406.92
							Total	978.45
04/01/2010	204441	4239	PPNPF PLUMBERS & PIPEF	PAYROLL SUMMARY	771-0000-212.70-01		3/2010	1,458.88
				PAYROLL SUMMARY	771-0000-212.70-01		4/2010	1,607.38
							Total	3,066.26
04/01/2010	204442	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		4/2010	357.00
							Total	357.00
04/01/2010	204443	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		4/2010	34,336.00
							Total	34,336.00
04/01/2010	204444	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		4/2010	11,627.71
							Total	11,627.71
04/01/2010	204445	4246	MT DEPT OF LABOR & INDU	PAYROLL SUMMARY	771-0000-213.50-00		4/2010	7.92
							Total	7.92
04/01/2010	204446	4247	PAINTERS LOCAL 260	PAYROLL SUMMARY	771-0000-214.10-03		3/2010	66.34
							Total	66.34
04/01/2010	204447	4248	LABORERS INTERNATIONAL	PAYROLL SUMMARY	771-0000-212.70-03		3/2010	6,862.00
				PAYROLL SUMMARY	771-0000-212.70-03		4/2010	7,605.00
							Total	14,467.00
04/01/2010	204448	4249	IAM & AW LOCAL #88	PAYROLL SUMMARY	771-0000-214.10-04		4/2010	185.00
							Total	185.00
04/01/2010	204449	4250	OPERATING ENGINEERS LOC	PAYROLL SUMMARY	771-0000-214.10-05		4/2010	1,068.69
							Total	1,068.69
04/01/2010	204450	4251	IBEW LOCAL 233	PAYROLL SUMMARY	771-0000-214.10-06		3/2010	329.60
				PAYROLL SUMMARY	771-0000-214.10-06		4/2010	164.31
							Total	493.91
04/01/2010	204451	4254	WESTERN CONF OF TEAMSTE	PAYROLL SUMMARY	771-0000-212.70-04		3/2010	5,740.82
				PAYROLL SUMMARY	771-0000-212.70-04		4/2010	6,536.60
							Total	12,277.42
04/01/2010	204452	4255	MONTANA CHAPTER NECA IN	PAYROLL SUMMARY	771-0000-212.70-05		3/2010	299.19
				PAYROLL SUMMARY	771-0000-212.70-05		4/2010	328.61
							Total	627.80
04/01/2010	204453	4256	8TH DISTRICT ELECTRICAL	PAYROLL SUMMARY	771-0000-212.70-06		3/2010	686.40
				PAYROLL SUMMARY	771-0000-212.70-06		4/2010	751.92
							Total	1,438.32
04/01/2010	204454	4257	MONTANA OE - CI TRUST F	PAYROLL SUMMARY	771-0000-212.70-07		3/2010	7,172.03
				PAYROLL SUMMARY	771-0000-212.70-07		4/2010	7,711.73
							Total	14,883.76

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/01/2010	204455	4258	MONTANA POLICE PROTECTI	PAYROLL SUMMARY	771-0000-214.30-00		2/2010	98.25-
				PAYROLL SUMMARY	771-0000-214.30-00		4/2010	2,865.75
							Total	2,767.50
04/01/2010	204456	4259	TEAMSTERS LOCAL #2	PAYROLL SUMMARY	771-0000-214.10-07		4/2010	50.00
							Total	50.00
04/01/2010	204457	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		4/2010	464.20
							Total	464.20
04/01/2010	204458	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		4/2010	66.50
							Total	66.50
04/01/2010	204459	4269	IBPAT PENSION FUND	PAYROLL SUMMARY	771-0000-212.70-08		3/2010	176.00
				PAYROLL SUMMARY	771-0000-212.70-08		4/2010	192.00
							Total	368.00
04/01/2010	204460	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		4/2010	41,624.27
							Total	41,624.27
04/01/2010	204461	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		4/2010	49,510.60
							Total	49,510.60
04/01/2010	204462	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		4/2010	93,130.45
							Total	93,130.45
04/01/2010	204463	4299	IAFF LOCAL #8	PAYROLL SUMMARY	771-0000-214.10-10		4/2010	1,799.50
							Total	1,799.50
04/01/2010	204464	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY	771-0000-212.20-00		4/2010	67,668.31
				PAYROLL SUMMARY	771-0000-212.30-00		4/2010	90,932.62
							Total	158,600.93
04/01/2010	204465	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-01		4/2010	4,564.03
				PAYROLL SUMMARY	771-0000-214.50-02		4/2010	5,860.45
				PAYROLL SUMMARY	771-0000-214.50-05		4/2010	314.49
				PAYROLL SUMMARY	771-0000-214.50-06		4/2010	899.80
							Total	11,638.77
04/01/2010	204466	8004	WASHINGTON ID MT CARPEN	PAYROLL SUMMARY	771-0000-212.70-13		3/2010	136.40
				PAYROLL SUMMARY	771-0000-212.70-13		4/2010	252.50
							Total	388.90
04/01/2010	204467	9514	IAM NATIONAL PENSION FU	PAYROLL SUMMARY	771-0000-212.70-14		3/2010	563.20
				PAYROLL SUMMARY	771-0000-212.70-14		4/2010	614.40
							Total	1,177.60
04/01/2010	204468	11479	JEFFERSON PILOT FINANCI	PAYROLL SUMMARY	771-0000-213.40-00		3/2010	697.13
				PAYROLL SUMMARY	771-0000-213.40-00		4/2010	1,612.36
							Total	2,309.49
04/01/2010	204469	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		4/2010	2,890.42
							Total	2,890.42

Prepared: 04/14/2010, 8:11:56  
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
-----								
				30 Checks	** Fund Total			462,668.71

Prepared: 04/14/2010, 8:11:56  
 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
04/07/2010	204485	82	NORTHWESTERN ENERGY	March 2010 chrgs	967-1556-512.34-12		4/2010	714.29
				March 2010 chrgs	967-1556-512.34-12		4/2010	121.19
				March 2010 chrgs	967-1556-512.34-12		4/2010	181.47
				March 2010 chrgs	967-1556-512.34-12		4/2010	57.97
							Total	1,074.92
				1 Checks	** Fund Total			1,074.92
				421 Checks	** Bank Total			1,142,514.76
				421 Checks	*** Grand Total			1,142,514.76

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	46,255.35
		213 PLANNING FUND	3,062.52
		214 CTEP PROJECTS FUND	657.01
		219 SUPPORT & INNOVATION FUND	308.49
		222 POLICE SPECIAL REVENUE	222,173.25
		224 FIRE SPECIAL REVENUE	68.02
		237 STREET DISTRICT FUND	3,308.72
		251 LIBRARY FUND	7,657.75
		252 LIBRARY FOUNDATION FUND	4,378.86
		261 P&R SPECIAL REVENUE	10,770.00
		267 NATURAL RESOURCES FUND	141.88
		272 FEDERAL BLOCK GRANTS FUND	2,804.47
		277 COMMUNITY DEVELOP FUND	64.81
		279 ECONOMIC REVOLVING FUND	234.90
		281 PERMITS FUND	619.44
		411 GEN'RL CAPITAL PROJS FUND	59,594.05
		451 HAZARD REMOVAL FUND	245.11
		511 WATER FUND	24,904.36
		513 SEWER FUND	463.48
		517 SANITATION FUND	4,794.30
		519 ELECTRIC FUND	6,581.02
		522 SAFETY SERVICES FUND	1,629.33
		551 PARKING FUND	916.81
		561 GOLF COURSES FUND	1,380.16
		563 SWIM POOLS FUND	6,556.11
		564 RECREATION	3,204.65
		566 MULTI-SPORTS	1,000.00
		571 CIVIC CENTER EVENTS FUND	26,789.75

BANK	NAME	FUND	AMOUNT
01		611 HUMAN RESOURCES	150.04
		612 CENTRAL COMMUNICATIONS	422.24
		613 HEALTH & BENEFITS FUND	303.00
		614 INSURANCE & SAFETY FUND	11,104.14
		615 FISCAL SERVICES FUND	39,972.60
		617 INFORMATION TECH FUND	83,257.47
		631 CENTRAL GARAGE FUND	74,587.51
		638 ENGINEERING FUND	3,728.07
		639 PUBLIC WORKS ADMIN FUND	9,036.60
		671 CC FACILITY SERVICES FUND	15,644.86
		771 PAYROLL FUND	462,668.71
		967 SLD 1297 TRILATERAL	1,074.92
		Total	1,142,514.76 *