

Selection Criteria:

From Date : 05/13/2010

To Date : 05/26/2010

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
05/19/2010	205512	22	PACIFIC STEEL	OPERATING SUPPLIES	100-6433-562.22-64		5/2010	16.63
							Total	16.63
05/19/2010	205513	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	100-2114-522.23-99		5/2010	25.78
				OPERATING SUPPLIES	100-2114-522.22-99		5/2010	18.30
							Total	44.08
05/19/2010	205515	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-2121-522.22-96		5/2010	78.88
				OPERATING SUPPLIES	100-6433-562.22-99		5/2010	11.99
				OPERATING SUPPLIES	100-2123-522.22-96		5/2010	17.91
							Total	108.78
05/19/2010	205529	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	100-6433-562.32-99		5/2010	142.00
				PRINTING & PUBLISHING	100-1361-512.32-11		5/2010	332.88
				REF,PUBLICITY,TAXES,DUES	100-2411-522.33-31		5/2010	90.20
							Total	565.08
05/19/2010	205531	81	QWEST	COMMUNICATION SERVICES	100-2141-522.31-99		5/2010	269.49
				COMMUNICATION SERVICES	100-6433-562.31-99		5/2010	35.58
				PHONE SERVICE FOR FAX LIN	100-1361-512.31-31		5/2010	44.42
							Total	349.49
05/19/2010	205533	87	SKYLINE VETERINARY CLIN	RABIES CERT # 81584/81726	100-0000-268.90-01		5/2010	45.00
							Total	45.00
05/19/2010	205537	121	UNITED MATERIALS OF GRE	OPERATING SUPPLIES	100-6433-562.22-99		5/2010	62.16
							Total	62.16
05/19/2010	205540	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-64		5/2010	703.16
				OPERATING SUPPLIES	100-6433-562.22-64		5/2010	126.00
				OPERATING SUPPLIES	100-6433-562.22-64		5/2010	514.28
				OPERATING SUPPLIES	100-6433-562.22-64		5/2010	1,324.48
				OPERATING SUPPLIES	100-6433-562.22-64		5/2010	1,777.15
				OPERATING SUPPLIES	100-6433-562.22-64		5/2010	152.64
				OPERATING SUPPLIES	100-6433-562.22-64		5/2010	136.56
				OPERATING SUPPLIES	100-6433-562.22-64		5/2010	1,784.16
				OPERATING SUPPLIES	100-6433-562.22-99		5/2010	59.20
				OPERATING SUPPLIES	100-6433-562.22-64		5/2010	1,942.50
				OPERATING SUPPLIES	100-6433-562.22-64		5/2010	744.70
							Total	9,264.83
05/19/2010	205543	195	2M COMPANY INC (RD RR9)	OPERATING SUPPLIES	100-6433-562.22-64		5/2010	537.00
				OPERATING SUPPLIES	100-6433-562.22-64		5/2010	48.00
							Total	585.00
05/19/2010	205544	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		5/2010	24.54
				OPERATING SUPPLIES	100-1492-511.22-99		5/2010	27.52
							Total	52.06
05/19/2010	205548	293	DAVIS BUSINESS MACHINES	CONTRACT BASE RATE FOR 5/	100-1361-511.36-91		5/2010	98.00
							Total	98.00
05/19/2010	205551	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-6411-561.21-99		5/2010	219.20

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205551	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-2111-522.21-99		5/2010	53.83
				EQUIP, FURN, FIXTURES	100-2111-522.24-99		5/2010	209.99
				OPERATING SUPPLIES	100-2114-522.22-99		5/2010	15.00
				OPERATING SUPPLIES	100-2115-522.22-93		5/2010	145.07
				OPERATING SUPPLIES	100-2115-522.22-99		5/2010	147.99
				OFFICE SUPPLIES	100-2125-522.21-99		5/2010	99.81
				OPERATING SUPPLIES	100-2114-522.22-99		5/2010	84.81
				OFFICE SUPPLIES	100-2125-522.21-99		5/2010	254.66
				OFFICE SUPPLIES	100-2125-522.21-99		5/2010	69.38
				OFFICE SUPPLIES	100-1471-511.21-99		5/2010	161.19
							Total	1,460.93
05/19/2010	205552	388	NATIONAL LAUNDRY	OFFICE SUPPLIES	100-2126-522.21-99		5/2010	10.00
							Total	10.00
05/19/2010	205555	506	ANIMAL MEDICAL CLINIC	APR 10 LICENSE REIMBURSEM	100-2141-522.35-19		5/2010	34.00
							Total	34.00
05/19/2010	205556	506	ANIMAL MEDICAL CLINIC	RABIES CERT # 81727/81669	100-0000-268.90-01		5/2010	105.00
							Total	105.00
05/19/2010	205557	517	MT DEPT OF AGRICULTURE	REF,PUBLICITY,TAXES,DUES	100-6433-562.33-51		5/2010	60.00
							Total	60.00
05/19/2010	205563	1010	BATTERY WAREHOUSE	GP6120 BATTERY	100-2114-522.22-99		5/2010	18.95
							Total	18.95
05/19/2010	205567	1302	CARR SHERYL	MTLEIRA Conf Hamilton	100-0000-129.10-00		5/2010	1,173.80
				APR 10 INTERNET REIMBURSE	100-2111-522.31-31		5/2010	57.91
							Total	1,231.71
05/19/2010	205570	1593	SIRCHIE FINGER PRINT LA	EVIDENCE BAGS/COLLECTION	100-2115-522.22-93		5/2010	509.96
				LAB SUPPLIES	100-2115-522.22-93		5/2010	150.38
							Total	660.34
05/19/2010	205571	1599	CENTRAL WEST ANIMAL CLI	RABIES CERT # 81601	100-0000-268.90-01		5/2010	15.00
				RABIES CERT # 81778	100-0000-268.90-01		5/2010	15.00
							Total	30.00
05/19/2010	205576	2223	MICHAEL TODD & COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		5/2010	465.38
							Total	465.38
05/19/2010	205577	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	100-6433-562.22-99		5/2010	149.40
							Total	149.40
05/19/2010	205579	2387	NORTHERN HYDRAULICS INC	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		5/2010	132.00
							Total	132.00
05/19/2010	205581	3378	WESTSIDE ANIMAL CLINIC	APR 10 LICENSE REIMBURSEM	100-2141-522.35-19		5/2010	11.00
							Total	11.00
05/19/2010	205582	3378	WESTSIDE ANIMAL CLINIC	RABIES CERT # 81717/81710	100-0000-268.90-01		5/2010	120.00
							Total	120.00

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05/19/2010	205587	3504	CHANGE FUND/PARK & REC	2010 CHANGE FUND	100-0000-111.30-00		5/2010 Total	100.00 100.00
05/19/2010	205588	3702	ERNESTO A. GALVEZ	SERVICE FOR FILBERTO GUZM	100-1361-512.35-11		5/2010 Total	80.00 80.00
05/19/2010	205589	3702	GARLA J BOLAND	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205590	3702	BRENDA M LONG	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205591	3702	JEFFREY ARTHUR MANGAN	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205592	3702	LANCE A OLSON	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205593	3702	VELMA LEE PADUANO	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205594	3702	PIERRE ANTHONY PERES	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205595	3702	AMBER MARIE ROBEDEAU	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205596	3702	JONATHAN CORY SHELLENBE	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205597	3702	EILEEN M WHALEN	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205598	3702	EUGENE RUSSELL BOURG	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205599	3702	JOHN SHEFFELS	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205600	3702	ARTHUR WAYNE ARNST	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205601	3702	ELIZABETH J ROBINSON-NI	JURY DUTY	100-1361-512.35-91		5/2010 Total	12.00 12.00
05/19/2010	205602	3702	CASEY TIMMER	RESTITUTON TIMMER	100-0000-268.90-00		5/2010 Total	800.00 800.00
05/19/2010	205604	4142	LYNN PEAVEY COMPANY	LAB SUPPLIES	100-2115-522.22-93		5/2010 Total	96.35 96.35
05/19/2010	205605	4436	SEMANSKY LISA	JUDGE SERV 5-12	100-1363-512.35-11		5/2010 Total	100.00 100.00

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05/19/2010	205606	4813	DAVIDSON TRAVEL INC	CAR RENTAL W/O TAXES	100-2124-522.37-19		5/2010 Total	1,007.77 1,007.77
05/19/2010	205615	6392	MONTANA EXPOPARK / CASC	EUDL EVENT W/ ALLIANCE FO	100-2191-522.35-99	211003	5/2010 Total	1,550.00 1,550.00
05/19/2010	205617	6589	LAWSON PRODUCTS INC	OPERATING SUPPLIES	100-6433-562.22-99		5/2010 Total	81.66 81.66
05/19/2010	205619	6967	BIG SPRING WATER PRODUC	APR 10 WATER BILL	100-2111-522.22-99		5/2010 Total	249.25 249.25
05/19/2010	205625	8270	MASTERCARD PROCESSING C	TABLE COVERINGS FOR MEMOR TRAVEL, CONFERENCES & SCHOOL	100-2114-522.22-99 100-1414-511.37-99		5/2010 5/2010 Total	59.98 534.65 594.63
05/19/2010	205628	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING OFFICE SUPPLIES PRINTING & PUBLISHING	100-1411-511.32-99 100-1471-511.21-99 100-2111-522.32-11		5/2010 5/2010 5/2010 Total	4.50 4.50 60.00 69.00
05/19/2010	205630	9117	BEST FRIENDS ANIMAL HOS	RABIES CERT # 81713	100-0000-268.90-01		5/2010 Total	15.00 15.00
05/19/2010	205631	9117	BEST FRIENDS ANIMAL HOS	GUARDIAN ANGEL/CAT-KALEE	100-2141-522.52-99		5/2010 Total	100.00 100.00
05/19/2010	205632	9117	BEST FRIENDS ANIMAL HOS	RABIES CERT # 81634/81651	100-0000-268.90-01		5/2010 Total	45.00 45.00
05/19/2010	205637	9962	FARCOUNTRY PRESS	RESALE MERCHANDISE	100-1493-511.25-99		5/2010 Total	598.31 598.31
05/19/2010	205645	10858	VERIZON WIRELESS	COMMUNICATION SERVICES COMMUNICATION SERVICES	100-1411-511.31-32 100-1471-511.31-32		5/2010 5/2010 Total	87.46 145.44 232.90
05/19/2010	205646	11013	STANFORD POLICE & EMERG	2 ACO COLLAR BRASS/424	100-2141-522.22-95		5/2010 Total	19.20 19.20
05/19/2010	205648	11045	K-HEART VETERINARY SERV	GUARDIAN ANGEL/CAT-PENTZ	100-2141-522.52-99		5/2010 Total	60.00 60.00
05/19/2010	205650	11222	WCS TELECOM	COMMUNICATION SERVICES	100-6411-561.31-31		5/2010 Total	67.10 67.10
05/19/2010	205651	11377	CENTRAL SERVICES DIVISI	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	100-2111-522.35-99 100-2115-522.35-99 100-2125-522.35-99		5/2010 5/2010 5/2010 Total	1,458.12 104.74 562.63 2,125.49
05/19/2010	205655	12002	EVERSON VICKI	VOLUNTEER SANCKS	100-1493-511.29-19		5/2010 Total	108.22 108.22

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05/19/2010	205658	12388	LABARD RICH	NAT CANINE CERT COURSE	100-0000-129.10-00		5/2010 Total	780.70 780.70
05/19/2010	205661	12646	GIFFEN COULEE BODY SHOP	RESALE MERCHANDISE	100-1493-511.25-99		5/2010 Total	133.00 133.00
05/19/2010	205663	12707	JENNIFER WELLER	BLACKIE #100625 PAWSABILI	100-0000-344.60-02		5/2010 Total	65.00 65.00
05/19/2010	205664	12707	TONI CARLISLE	SPAY CERT # 09 1032	100-0000-268.90-03		5/2010 Total	200.00 200.00
05/19/2010	205665	12707	SANDY LARSON	RABIES CERT # 81769 SPAY CERT # 09 1116	100-0000-268.90-01 100-0000-268.90-03		5/2010 5/2010 Total	15.00 100.00 115.00
05/19/2010	205666	12707	DR. BRENDA LEA HARMON D	RABIES CERT # 81746	100-0000-268.90-01		5/2010 Total	15.00 15.00
05/19/2010	205667	12707	LINDA HEILIG	SPAY CERT # 09 1072	100-0000-268.90-03		5/2010 Total	100.00 100.00
05/19/2010	205668	12707	CHANTELLE WINSTON	SPAY CERT # 09 1112	100-0000-268.90-03		5/2010 Total	200.00 200.00
05/19/2010	205669	12707	TOM HALLORAN	GRASSHOPPER #100611 PAWSA	100-0000-344.60-02		5/2010 Total	65.00 65.00
05/19/2010	205670	12707	STEPHANIE NEITH	SPAY CERT # 09 1021	100-0000-268.90-03		5/2010 Total	200.00 200.00
05/19/2010	205671	12707	GAIL ELLISON	SPAY CERT # 09 1019	100-0000-268.90-03		5/2010 Total	200.00 200.00
05/19/2010	205672	12707	PRICILLA MADSEN	RABIES CERT # 81615 SPAY CERT # 09 1017	100-0000-268.90-01 100-0000-268.90-03		5/2010 5/2010 Total	15.00 200.00 215.00
05/19/2010	205674	12964	EVERGREEN VETERINARY CL	RABIES CERT # 81722/81649	100-0000-268.90-01		5/2010 Total	30.00 30.00
05/19/2010	205676	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	100-2114-522.23-17 100-2114-522.23-17		5/2010 5/2010 Total	60.00 85.00 145.00
05/19/2010	205678	13109	PEOPLE'S PARK FOUNDATIO	FIREWORKS DONATIONS PD WI	100-0000-268.60-00		5/2010 Total	125.00 125.00
05/19/2010	205682	13274	CUSHMAN LAW OFFICE PC	SUB JUDGE 5/7/10 3.5 HRS	100-1363-512.35-11		5/2010 Total	140.00 140.00
05/19/2010	205683	13361	MCMILLAN FIBERGLASS STO	REPAIR & MAINT SUPPLIES	100-2121-522.23-99		5/2010 Total	420.00 420.00

CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/26/2010	205705	82	NORTHWESTERN ENERGY	April 2010 charges	100-6433-562.34-12		5/2010	7.25
				April 2010 charges	100-6433-562.34-12		5/2010	36.58
				April 2010 charges	100-6433-562.34-12		5/2010	7.25
				April 2010 charges	100-6433-562.34-12		5/2010	7.25
				April 2010 charges	100-6433-562.34-12		5/2010	7.25
				April 2010 charges	100-6433-562.34-12		5/2010	7.25
				April 2010 charges	100-6433-562.34-12		5/2010	7.25
				April 2010 charges	100-6433-562.34-12		5/2010	39.74
				April 2010 charges	100-6433-562.34-12		5/2010	7.25
				April 2010 charges	100-6433-562.34-12		5/2010	7.25
				April 2010 charges	100-6433-562.34-12		5/2010	7.25
				April 2010 charges	100-6433-562.34-12		5/2010	7.25
				April 2010 charges	100-6411-561.34-12		5/2010	1.82
				April 2010 charges	100-6433-562.34-12		5/2010	16.99
				April 2010 charges	100-6433-562.34-12		5/2010	11.49
				April 2010 charges	100-6433-562.34-12		5/2010	34.56
				April 2010 charges	100-6433-562.34-12		5/2010	7.53
				April 2010 charges	100-6433-562.34-12		5/2010	7.25
				April 2010 charges	100-6433-562.34-12		5/2010	7.25
				Total				481.71
05/26/2010	205710	108	PETTY CASH/ARTIS KRISTA	PAINT SAMPLES FOR COURTRO	100-1361-512.21-99		5/2010	24.74
				MAC LUNCHEON	100-1411-511.37-53		5/2010	12.50
				Total				37.24
05/26/2010	205711	118	MOSCH ELECTRIC MOTORS I	PROFESSIONAL SERVICES	100-2141-522.35-99		5/2010	65.10
				Total				65.10
05/26/2010	205715	137	SHIP-IT	COMMUNICATION SERVICES	100-2411-522.31-11		5/2010	11.80
				Total				11.80
05/26/2010	205716	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	100-2141-522.23-72		5/2010	59.34
				Total				59.34
05/26/2010	205717	173	ALLEGRA PRINT & IMAGING	LETTERING ON VISITOR CENT	100-1493-511.32-99		5/2010	45.66
				Total				45.66
05/26/2010	205718	178	PEPSI COLA OF GREAT FAL	PEPSI PRODUCT CREDIT/MEMO	100-2114-522.22-99		5/2010	105.50
				Total				105.50
05/26/2010	205719	191	RYANS CASH & CARRY	OPERATING SUPPLIES	100-6433-562.22-99		5/2010	3.96
				Total				3.96
05/26/2010	205723	290	BIG SKY POWER EQUIPMENT	REPAIR & MAINT SERVICES	100-2411-522.36-59		5/2010	15.04
				Total				15.04
05/26/2010	205724	293	DAVIS BUSINESS MACHINES	EQUIP, FURN, FIXTURES	100-2141-522.24-99		5/2010	75.62
				Total				75.62
05/26/2010	205727	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		5/2010	487.99
				OFFICE SUPPLIES	100-1471-511.21-99		5/2010	7.33
				OFFICE SUPPLIES	100-1471-511.21-99		5/2010	23.75
				OFFICE SUPPLIES	100-2411-522.21-31		5/2010	37.99
				OFFICE SUPPLIES	100-1414-511.21-99		5/2010	8.69

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05/26/2010	205727	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1361-512.21-99		5/2010	49.28
				OFFICE SUPPLIES	100-1363-512.21-99		5/2010	33.48
							Total	648.51
05/26/2010	205731	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	100-2141-522.23-72		5/2010	102.00
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		5/2010	110.25
				REPAIR & MAINT SUPPLIES	100-2141-522.23-72		5/2010	47.52
							Total	259.77
05/26/2010	205733	639	LAB SAFETY SUPPLY	LEATHER GLOVES	100-2411-522.24-17		5/2010	193.17
							Total	193.17
05/26/2010	205741	1528	MCCAMLEY RANDALL	Fairmont MT Fire Chiefs	100-2411-522.37-17		5/2010	172.00
				Fairmont MT Fire Chiefs	100-2411-522.37-59		5/2010	21.00
							Total	193.00
05/26/2010	205743	1593	SIRCHIE FINGER PRINT LA	LAB SUPPLIES	100-2115-522.22-93		5/2010	47.90
							Total	47.90
05/26/2010	205745	1849	A TO Z LOCK & KEY	REPAIR & MAINT SUPPLIES	100-2411-522.23-99		5/2010	5.25
							Total	5.25
05/26/2010	205748	1972	MONTANA LAW ENFORCEMENT	RECONCILIATION OF AMOUNT	100-2124-522.37-19		5/2010	16.00
							Total	16.00
05/26/2010	205751	2286	HEIMAN FIRE EQUIPMENT I	EQUIP, FURN, FIXTURES	100-2411-522.24-17		5/2010	14,500.00
							Total	14,500.00
05/26/2010	205762	3702	COLLECTIONS PROFESSIONA	Restitution TK2010-104	100-0000-268.90-00		5/2010	100.00
							Total	100.00
05/26/2010	205764	4142	LYNN PEAVEY COMPANY	YELLOW TENT MARKERS	100-2112-522.24-99		5/2010	45.49
				LAB SUPPLIES	100-2115-522.22-93		5/2010	287.16
							Total	332.65
05/26/2010	205765	4334	ECOLAB PEST ELIMINATION	MAY 10 PEST CONTROL	100-2114-522.36-91		5/2010	96.00
				MAY 10 MONTHLY BUILDING P	100-2141-522.35-99		5/2010	47.00
							Total	143.00
05/26/2010	205767	4436	SEMANSKY LISA	SUB JUDGE 5/20/10 FOR 3 H	100-1363-512.35-11		5/2010	120.00
							Total	120.00
05/26/2010	205768	4876	ACE HARDWARE	OPERATING SUPPLIES	100-2411-522.22-94		5/2010	29.97
							Total	29.97
05/26/2010	205771	6093	L N CURTIS & SONS	EQUIP, FURN, FIXTURES	100-2411-522.24-19		1/2010	152.00
				BLEED VALVE	100-2411-522.23-17		4/2010	42.09
				PURIFICATION FILTERS	100-2411-522.24-19		5/2010	163.26
				EQUIP, FURN, FIXTURES	100-2411-522.24-19		1/2010	214.50-
							Total	142.85
05/26/2010	205779	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	100-1493-511.35-99		5/2010	24.00
							Total	24.00

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05/26/2010	205781	7938	PLAZA UNITED PHARMACY	TEST STRIPS,ALCOHOL PREP	100-2411-522.22-71		5/2010	116.25
							Total	116.25
05/26/2010	205782	8139	SCHAFFER JOHN	Helena Bulletproof Mind T	100-2124-522.37-19		5/2010	77.00
							Total	77.00
05/26/2010	205784	8270	MASTERCARD PROCESSING C	B&H PHOTO/MICROSCOPE	100-2115-522.22-93		5/2010	436.10
				WALMART/2 POCKET VIDEO CA	100-2115-522.36-39		5/2010	300.00
				TOWN PUMP/FUEL FOR PVOC	100-2124-522.37-19		5/2010	421.99
							Total	1,158.09
05/26/2010	205786	8467	MONTANA WASTE SYSTEMS I	PORTA POTTIES DOCTUS	100-2411-522.35-99		5/2010	120.00
							Total	120.00
05/26/2010	205787	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	100-2111-522.32-11		5/2010	77.00
							Total	77.00
05/26/2010	205789	9283	MUNICIPAL SERVICES BURE	COLLECTION AGENCY FEES FO	100-1361-511.35-93		5/2010	1,602.67
							Total	1,602.67
05/26/2010	205790	9370	KINZLER MELISSA	Atlanta GA GFOA annual co	100-0000-129.10-00		5/2010	840.00
							Total	840.00
05/26/2010	205793	9716	JONES JEREMY	REPAIR & MAINT SERVICES	100-2411-522.36-12		5/2010	32.94
				REPAIR & MAINT SERVICES	100-2411-522.36-12		5/2010	97.56
							Total	130.50
05/26/2010	205798	10314	ZOLL MEDICAL CORP	FREIGHT	100-2411-522.22-72		5/2010	47.63
				BATTERY CHARGER AND PACK	100-2411-522.22-72		5/2010	2,461.50
				SERVICE MANUAL AND OPERAT	100-2411-522.22-72		5/2010	60.00
							Total	2,569.13
05/26/2010	205802	10750	HOWARD ELLA MAE	VISITOR CENTER RESALE MER	100-1493-511.25-99		5/2010	35.82
							Total	35.82
05/26/2010	205808	11222	WCS TELECOM	LONG DISTANCE	100-2411-522.31-31		5/2010	40.82
							Total	40.82
05/26/2010	205812	12284	WESTERN IMAGE INC	VISITOR CENTER MERCHANDIS	100-1493-511.25-99		5/2010	169.43
							Total	169.43
05/26/2010	205813	12314	IMHOFF CHRIS	Denver CO IDIS Training	100-0000-129.10-00		5/2010	544.98
							Total	544.98
05/26/2010	205814	12415	UNIFIRE POWER BLOWERS I	CARBIDE TIPPED CHAIN	100-2411-522.24-19		5/2010	304.48
							Total	304.48
05/26/2010	205815	12450	CODE 4 PUBLIC SAFETY ED	BULLETPROOF MIND REGISTRA	100-2124-522.37-19		5/2010	1,034.00
							Total	1,034.00
05/26/2010	205816	12646	DANIELE FADNESS	REFUND OF PARK RENTAL	100-0000-268.64-00		5/2010	35.00
							Total	35.00

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05/26/2010	205817	12646	RIBERT B. FRANKLIN	VISITOR CENTER MERCHANDIS	100-1493-511.25-99		5/2010 Total	36.00 36.00
05/26/2010	205818	12647	ELECTRIC CITY SHOOTER'S	NEW HRU RIFLE STOCK SET U	100-2121-522.22-99		5/2010	65.00
				NEW HRU RIFLE STOCK SET U	100-2121-522.23-99		5/2010 Total	80.00 145.00
05/26/2010	205820	12707	MARIAS VETERINARY CLINI	RABIES CERT # 81621	100-0000-268.90-01		5/2010 Total	15.00 15.00
05/26/2010	205821	12707	CONRAD VETERINARY HOSPI	RABIES CERT # 81790	100-0000-268.90-01		5/2010 Total	15.00 15.00
05/26/2010	205822	12707	JESSICA BECKER	RABIES CERT # 81785	100-0000-268.90-01		5/2010 Total	15.00 15.00
05/26/2010	205823	12707	JAKE MAYFIELD	SPAY CERT # 09 1111	100-0000-268.90-03		5/2010 Total	100.00 100.00
05/26/2010	205824	12707	ANN SCHRODT	RABIES CERT # 81771	100-0000-268.90-01		5/2010 Total	15.00 15.00
05/26/2010	205825	12707	ELLEN TRAVIS	RABIES CERT # 81800	100-0000-268.90-01		5/2010 Total	15.00 15.00
05/26/2010	205826	12707	ANDREW GONDIERO	SPAY CERT # 09 1101	100-0000-268.90-03		5/2010 Total	100.00 100.00
05/26/2010	205827	12707	LEXIE TAYLOR	SPAY CERT # 09 1127	100-0000-268.90-03		5/2010 Total	200.00 200.00
05/26/2010	205828	12707	JULIAN CAGADAS	SPAY CERT # 09 1119	100-0000-268.90-03		5/2010 Total	200.00 200.00
05/26/2010	205829	12707	GERRY SCHNITZMEIER	SPAY CERT # 09 1105	100-0000-268.90-03		5/2010 Total	100.00 100.00
05/26/2010	205830	12707	WESLEY SEABOLT	SPAY CERT # 09 1125	100-0000-268.90-03		5/2010 Total	200.00 200.00
05/26/2010	205834	12915	BIG SKY ANIMAL MEDICAL	RABIES CERT # 81644/81704	100-0000-268.90-01		5/2010 Total	45.00 45.00
05/26/2010	205839	13001	ANIMAL CARE EQUIPMENT &	SHIPPING & HANDLING	100-2141-522.22-99		5/2010 Total	465.99 465.99
05/26/2010	205840	13083	MT INTER ASSOC OF ARSON	MT IAAI MEMBERSHIP RENEWA	100-2412-522.33-51		5/2010 Total	20.00 20.00
05/26/2010	205841	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	100-2114-522.36-59		5/2010 Total	43.00 43.00
05/26/2010	205842	13093	REYNOLDS MOTL AND SHERW	PROFESSIONAL SERVICES	100-1473-511.35-11		5/2010	20,150.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	20,150.00
05/26/2010	205845	13323	DE LAGE LANDEN FINANCIA	MAY 10 MONTHLY COPIER LEA	100-2111-522.24-99		5/2010	589.00
							Total	589.00
05/26/2010	205849	13401	SUPERCIRCUITS INC	OPERATING SUPPLIES	100-2115-522.22-93		5/2010	1,416.45
							Total	1,416.45
							145 Checks ** Fund Total	78,281.19

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/26/2010	205710	108	PETTY CASH/ARTIS KRISTA	FUEL FOR MDT MEETING	213-1811-512.22-11		5/2010	10.98
				REIMBURSE FOR TAPE	213-1817-512.21-99		5/2010	3.49
							Total	14.47
05/26/2010	205763	4123	GREAT FALLS TRANSIT DIS	INSTITUTION GRANTS/SUBS	213-1811-512.57-15		5/2010	23,761.60
							Total	23,761.60
05/26/2010	205795	9796	SIEVERT ELLEN	2010 HISTORIC PRES AWARDS	213-1811-512.35-99	180902	5/2010	248.90
							Total	248.90
05/26/2010	205844	13182	O'HAIRE MOTOR INN	SPEAKER FOR "NEW GREEN"SE	213-1811-512.35-99	180902	5/2010	52.09
							Total	52.09
4 Checks ** Fund Total								24,077.06

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205536	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180341	5/2010	956.24
							Total	956.24
05/19/2010	205538	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180702	5/2010	335.36
							Total	335.36
05/19/2010	205603	3764	LIGGETT CONSTRUCTION	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180702	5/2010	33,200.44
							Total	33,200.44
05/26/2010	205712	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	5/2010	1,026.40
							Total	1,026.40
4 Checks ** Fund Total								35,518.44

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205531	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221001	5/2010	292.47
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	5/2010	91.30
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	5/2010	94.95
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	5/2010	45.66
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	5/2010	119.32
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	5/2010	119.32
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	5/2010	119.32
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	5/2010	45.66
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	5/2010	45.66
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	5/2010	28.58
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	5/2010	155.65
							Total	1,277.21
05/26/2010	205704	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221001	5/2010	5,932.47
				COMMUNICATION SERVICES	221-2113-522.31-31	221003	5/2010	632.18
							Total	6,564.65
				2 Checks	** Fund Total			7,841.86

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205623	7872	STELLING ENGINEERS INC	PROFESSIONAL SERVICES	222-2191-525.35-99	211009	5/2010	14,280.70
							Total	14,280.70
05/19/2010	205625	8270	MASTERCARD PROCESSING C	911 TRAINER/5 DISPATCH TR	222-2191-525.24-99	210903	5/2010	978.95
							Total	978.95
05/19/2010	205645	10858	VERIZON WIRELESS	PROFESSIONAL SERVICES	222-2191-525.35-99	211007	5/2010	357.07
							Total	357.07
05/26/2010	205804	10858	VERIZON WIRELESS	MAY 10 INVESTIGATIONS CEL	222-2118-522.31-32	211012	5/2010	13.00
							Total	13.00
05/26/2010	205846	13327	PCS MOBILE	DATA PROC SYS CAP OUTLAY	222-2191-525.95-39	210903	5/2010	38,080.00
							Total	38,080.00
05/26/2010	205848	13368	NORTH ELEVATION TECHNOL	EQUIP, FURN, FIXTURES	222-2191-525.24-99	210903	5/2010	1,110.16
							Total	1,110.16
6 Checks ** Fund Total								54,819.88

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/26/2010	205689	10	K-MART 3094	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	5/2010	7.99
							Total	7.99
05/26/2010	205694	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	5/2010	36.58
							Total	36.58
05/26/2010	205727	367	PICKWICK'S OFFICE WORKS	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	5/2010	19.98
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	5/2010	63.73
							Total	83.71
				3 Checks	** Fund Total			128.28

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205521	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3131-532.22-99		5/2010 Total	87.55 87.55
05/19/2010	205529	77	GREAT FALLS TRIBUNE	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	371006	5/2010 Total	963.80 963.80
05/19/2010	205531	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		5/2010 Total	56.70 56.70
05/19/2010	205537	121	UNITED MATERIALS OF GRE	3/4" PLANT MIX - AIRPORT MAINT SUPPLIES & MATERIAL MAINT SUPPLIES & MATERIAL MAINT SUPPLIES & MATERIAL	237-3131-532.27-99 237-3131-532.27-99 237-3131-532.27-99 237-3131-532.27-99		5/2010 5/2010 5/2010 5/2010 Total	578.62 1,325.40 775.86 1,225.44 3,905.32
05/19/2010	205553	420	PETTY CASH/STRENDING DE	TRAVEL, CONFERENCES & SCHOOL	237-3131-532.37-52		5/2010 Total	30.65 30.65
05/19/2010	205558	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	237-3131-532.36-91 237-3136-532.36-91		5/2010 5/2010 Total	23.90 23.90 47.80
05/19/2010	205575	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	237-3131-532.22-99		5/2010 Total	37.85 37.85
05/19/2010	205580	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	237-3131-532.36-91 237-3136-532.36-91		5/2010 5/2010 Total	374.00 68.00 442.00
05/19/2010	205607	4876	ACE HARDWARE	OPERATING SUPPLIES EQUIP, FURN, FIXTURES	237-3131-532.22-99 237-3136-532.24-11		5/2010 5/2010 Total	19.99 7.58 27.57
05/19/2010	205610	5696	NORMAN G JENSEN INC	EMUSLION BROKERS FEE	237-3131-532.27-99		5/2010 Total	177.50 177.50
05/19/2010	205614	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGES	237-3136-532.36-59		5/2010 Total	15.12 15.12
05/19/2010	205647	11038	HUSKY OIL MARKETING COM	SIP EMULSION TOTES-WSPE-1	237-3131-532.27-99		5/2010 Total	4,472.81 4,472.81
05/19/2010	205654	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	237-3131-532.35-18 237-3131-532.35-18		5/2010 5/2010 Total	49.50 148.50 198.00
05/26/2010	205688	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3131-532.22-99		5/2010 Total	79.20 79.20
05/26/2010	205689	10	K-MART 3094	COMMUNICATION SERVICES	237-3131-532.31-99		5/2010 Total	109.96 109.96
05/26/2010	205694	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		5/2010	41.95

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							Total	41.95
05/26/2010	205697	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3131-532.22-99		5/2010	99.40
							Total	99.40
05/26/2010	205704	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		5/2010	13.51
							Total	13.51
05/26/2010	205705	82	NORTHWESTERN ENERGY	April 2010 charges	237-3136-532.34-12		5/2010	11.82
								19.06
								14.37
								12.80
								12.95
								45.47
								12.10
								16.11
								19.87
								19.34
								11.90
								14.85
								12.55
								11.70
								10.41
								11.74
								10.56
								10.56
								10.69
								26.87
							Total	315.72
05/26/2010	205713	121	UNITED MATERIALS OF GRE	3/4" PLANT MIX-AIRPORT	237-3131-532.27-99		5/2010	652.93
								676.60
								804.36
								528.54
								980.70
								463.26
								669.96
							Total	4,776.35
05/26/2010	205734	731	FAGENSTROM CO (THE)	MANHOLE RISER SEALANT	237-3131-532.22-99		5/2010	108.00
							Total	108.00
05/26/2010	205740	1486	GREAT FALLS ICE COMPANY	FUEL CHARGE	237-3131-532.22-99		5/2010	27.40
							Total	27.40
05/26/2010	205749	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	237-3131-532.36-91		5/2010	3.26
								3.26
							Total	6.52
05/26/2010	205750	2223	MICHAEL TODD & COMPANY	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		5/2010	2,520.00
							Total	2,520.00
05/26/2010	205752	2317	SMITH EQUIPMENT CO	EQUIP, FURN, FIXTURES	237-3131-532.24-11		5/2010	60.00

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05/26/2010	205752	2317	SMITH EQUIPMENT CO	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		5/2010	16,787.50	
							Total	16,847.50	
05/26/2010	205783	8197	POWER PRO	OPERATING SUPPLIES	237-3131-532.22-99		5/2010	70.75	
							Total	70.75	
05/26/2010	205787	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	237-3131-532.21-99		5/2010	102.00	
							Total	102.00	
05/26/2010	205808	11222	WCS TELECOM	COMMUNICATION SERVICES	237-3131-532.31-31		5/2010	14.07	
				COMMUNICATION SERVICES	237-3136-532.31-31		5/2010	20.27	
							Total	34.34	
28 Checks							** Fund Total		35,615.27

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05/19/2010	205517	47	AMSAN	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		5/2010	146.90
							Total	146.90
05/19/2010	205534	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		5/2010	14.34
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		5/2010	16.31
							Total	30.65
05/26/2010	205705	82	NORTHWESTERN ENERGY	April 2010 charges	251-6111-561.34-12		5/2010	39.49
							Total	39.49
05/26/2010	205708	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		5/2010	88.32
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		5/2010	137.60
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		5/2010	27.08
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	5/2010	19.95
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	5/2010	25.35
							Total	298.30
05/26/2010	205800	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	5/2010	428.70
							Total	428.70
5 Checks ** Fund Total								944.04

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205534	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	5/2010	88.22
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	20.84
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	26.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	19.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	17.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	61.76
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	50.51
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	29.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	28.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	17.67
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	17.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	77.14
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	5/2010	18.23
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	5/2010	156.83
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	5/2010	27.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	56.93
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	5/2010	13.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	23.76
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	26.04
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	42.96
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	5/2010	20.61
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	5/2010	17.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	5/2010	29.76
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	5/2010	18.21
							Total	907.86
05/19/2010	205612	5795	BBC AUDIOBOOKS AMERICA	ASSORTED BOOKS	252-6113-561.33-11	260603	5/2010	112.26
							Total	112.26
05/26/2010	205708	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	5/2010	18.23
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	5/2010	17.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	19.95
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	17.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	5/2010	35.43
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	42.50
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	18.23
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	5/2010	12.57
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	42.45
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	18.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	213.96
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	30.32
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	21.18
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	80.84
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	92.79
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	135.28
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		5/2010	18.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	17.04
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	20.61
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	5/2010	69.73
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	27.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		5/2010	17.07
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		5/2010	17.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	5/2010	17.09

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/26/2010	205708	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		5/2010	17.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		5/2010	34.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		5/2010	14.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	24.60
							Total	1,113.78
05/26/2010	205766	4335	BAKER & TAYLOR	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	23.18
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	32.66
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	114.79
							Total	170.63
05/26/2010	205797	9889	READERS DIGEST	SUBSCRIPTION RENEWAL	252-6113-561.33-11	260601	5/2010	24.98
							Total	24.98
05/26/2010	205800	10702	AMAZON.COM CREDIT	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	5/2010	108.28
							Total	108.28
05/26/2010	205833	12902	CENGAGE LEARNING	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	27.11
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	46.97
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	5/2010	27.11
							Total	101.19
05/26/2010	205835	12978	Front Range Writers	SUBSCRIPTION	252-6113-561.33-11	260601	5/2010	18.00
							Total	18.00
05/26/2010	205836	12978	CAMAS	SUBSCRIPTION	252-6113-561.33-11	260601	5/2010	25.00
							Total	25.00
9 Checks ** Fund Total								2,581.98

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05/19/2010	205687	13403	SUMMIT RECREATION LLC	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	5/2010	9,114.00
							Total	9,114.00
05/26/2010	205847	13345	KNUDSON ASSOCIATES	MACH & EQUIP CAP OUTLAY	261-6418-561.35-99	611002	5/2010	400.00
							Total	400.00
05/26/2010	205851	13404	T & L PAINTING INC	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	5/2010	18,680.00
							Total	18,680.00
				3 Checks	** Fund Total			28,194.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205515	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	267-6434-562.24-11		5/2010	25.98
							Total	25.98
05/19/2010	205521	64	FLEET SUPPLY COMPANY	EQUIP, FURN, FIXTURES	267-6434-562.24-99		5/2010	28.95
							Total	28.95
05/19/2010	205529	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	267-6434-562.32-99		5/2010	142.00
							Total	142.00
05/19/2010	205607	4876	ACE HARDWARE	OPERATING SUPPLIES	267-6436-562.22-63		5/2010	17.98
							Total	17.98
05/19/2010	205608	4901	SCHICHTEL'S NURSERY ORE	OPERATING SUPPLIES	267-6434-562.22-61		5/2010	1,450.00
							Total	1,450.00
05/19/2010	205618	6862	TREE MAN (THE)	REMOVAL OF 2 DUTCH ELM DI	267-6434-562.35-99		5/2010	596.00
							Total	596.00
05/19/2010	205620	7734	ZENITH CUTTER CO	EQUIPMENT PARTS	267-6434-562.23-17		5/2010	639.94
							Total	639.94
05/26/2010	205694	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	267-6434-562.23-99		5/2010	35.25
							Total	35.25
05/26/2010	205697	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	267-6434-562.23-17		5/2010	6.98
							Total	6.98
05/26/2010	205705	82	NORTHWESTERN ENERGY	April 2010 charges	267-6434-562.34-12		5/2010	8.95
							Total	8.95
05/26/2010	205758	3236	A M LEONARD INC	SMALL TOOLS	267-6434-562.24-11		5/2010	61.99
				SMALL TOOLS	267-6434-562.24-11		5/2010	664.19
							Total	726.18
05/26/2010	205760	3355	TILLERAAS LANDSCAPE NUR	2 COLORADO SPRUCE	267-6436-562.22-61	640808	5/2010	327.92
							Total	327.92
05/26/2010	205773	6589	LAWSON PRODUCTS INC	SMALL TOOLS	267-6434-562.24-11		5/2010	84.09
				SMALL TOOLS	267-6436-562.24-11		5/2010	84.09
							Total	168.18
05/26/2010	205777	7260	SHERRILL INC	SMALL TOOLS	267-6434-562.24-11		5/2010	69.84
				SMALL TOOLS	267-6436-562.24-11		5/2010	69.84
							Total	139.68
05/26/2010	205783	8197	POWER PRO	REPAIR & MAINT SUPPLIES	267-6434-562.23-99		5/2010	51.95
							Total	51.95
05/26/2010	205837	12984	STEFFEN JANIKULA	TREE REIMBURSEMENT 50% PR	267-6418-562.22-61	640501	5/2010	17.49
							Total	17.49
05/26/2010	205838	12984	JENNY KUNKA	50% TREE REIMBURSEMENT	267-6418-562.22-61		5/2010	84.95
							Total	84.95

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17 Checks ** Fund Total								4,468.38

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205541	169	GREAT FALLS HOUSING AUT	USBC CREDITS	271-0000-268.90-00		5/2010	4,054.05
							Total	4,054.05
				1 Checks	** Fund Total			4,054.05

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205529	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	272-7141-571.32-99		5/2010 Total	695.00 695.00
05/19/2010	205549	310	PROBUILD	PROFESSIONAL SERVICES	272-7142-571.35-99	730901	5/2010 Total	81.39 81.39
05/19/2010	205560	731	FAGENSTROM CO (THE)	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	720906	5/2010 Total	2,300.00 2,300.00
05/19/2010	205584	3486	GREAT FALLS LUMBER	PROFESSIONAL SERVICES	272-7142-571.35-99	731003	5/2010	59.43
				PROFESSIONAL SERVICES	272-7142-571.35-99	731003	5/2010	62.09
				PROFESSIONAL SERVICES	272-7142-571.35-99	731003	5/2010	52.66
							Total	174.18
05/19/2010	205641	10511	GAMETIME	IMPROVE OTHER THAN BLDGS	272-7142-571.93-99	720906	5/2010 Total	1,358.17 1,358.17
05/26/2010	205727	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	272-7141-571.21-99		5/2010 Total	7.29 7.29
05/26/2010	205732	530	NEIGHBORWORKS GREAT FAL	INSTITUTION GRANTS/SUBS	272-7143-571.57-59	721029	5/2010 Total	67,595.43 67,595.43
05/26/2010	205742	1578	JOHNSON MADISON LUMBER	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	5/2010	333.79
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	5/2010	90.12
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	5/2010	23.54
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	5/2010	77.67
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	5/2010	12.64
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	5/2010	34.17
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	5/2010	23.52
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	5/2010	63.81
							Total	659.26
05/26/2010	205784	8270	MASTERCARD PROCESSING C	PROFESSIONAL SERVICES	272-7142-571.35-99	731000	5/2010 Total	180.00 180.00
05/26/2010	205805	11103	FAMILY CONNECTIONS	INSTITUTION GRANTS/SUBS	272-7142-571.57-59	721016	5/2010 Total	3,074.30 3,074.30
05/26/2010	205850	13402	DB & S CONSTRUCTION LLC	PROFESSIONAL SERVICES	272-7142-571.35-99	731006	5/2010 Total	1,375.00 1,375.00
11 Checks ** Fund Total								77,500.02

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/26/2010	205710	108	PETTY CASH/ARTIS KRISTA	POSTAGE	274-7151-571.22-99		5/2010	14.50
							Total	14.50
				1 Checks	** Fund Total			14.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/26/2010	205710	108	PETTY CASH/ARTIS KRISTA	POSTAGE FOR SURVEYS	277-7121-571.22-99		5/2010	17.60
							Total	17.60
05/26/2010	205727	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	277-7121-571.21-99		5/2010	8.49
				OPERATING SUPPLIES	277-7121-571.22-99		5/2010	84.00
							Total	92.49
				2 Checks	** Fund Total			110.09

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205659	12485	MONTANA INTERACTIVE LLC	VEHICLE SEARCHE - 33	281-7128-571.33-99		5/2010	74.25
							Total	74.25
05/26/2010	205727	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	281-7128-571.22-99		5/2010	46.28
							Total	46.28
05/26/2010	205784	8270	MASTERCARD PROCESSING C	REF,PUBLICITY,TAXES,DUES	281-7128-571.33-99		5/2010	235.00
							Total	235.00
05/26/2010	205787	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	281-7128-571.32-99		5/2010	24.00
							Total	24.00
				4 Checks	** Fund Total			379.53

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205574	1922	WARDEN PAPER CO	PRINTING & PUBLISHING	282-7127-571.32-99		5/2010	75.36
							Total	75.36
05/26/2010	205787	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	282-7127-571.32-99		5/2010	64.00
							Total	64.00
				2 Checks	** Fund Total			139.36

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/26/2010	205714	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	5/2010	47.95
				IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	5/2010	42.60
							Total	90.55
05/26/2010	205730	392	B & B HEATING - AIR CON	IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	5/2010	4,747.05
							Total	4,747.05
05/26/2010	205735	743	QUALITY SERVICE OVERDOO	IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	5/2010	4,217.40
							Total	4,217.40
				3 Checks	** Fund Total			9,055.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205514	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		5/2010	178.44
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		5/2010	150.36
							Total	28.08
05/19/2010	205515	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	511-3156-532.22-99		5/2010	6.50
							Total	6.50
05/19/2010	205517	47	AMSAN	OPERATING SUPPLIES	511-3156-532.22-99		5/2010	7.50
							Total	7.50
05/19/2010	205518	52	CONSOLIDATED ELECTRICAL	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		5/2010	123.81
				EQUIP, FURN, FIXTURES	511-3156-532.24-11		5/2010	9.00
							Total	132.81
05/19/2010	205519	53	CONTRACT FLOORING	REPAIR & MAINT SERVICES	511-3156-532.36-12		5/2010	382.50
							Total	382.50
05/19/2010	205520	62	FASTENERS INC	UTILITIES SUPPLIES & MAT	511-3156-532.28-36		5/2010	356.48
							Total	356.48
05/19/2010	205522	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3156-532.22-99		5/2010	54.84
							Total	54.84
05/19/2010	205524	67	GLACIER STATE ELECTRIC	MAINT SUPPLIES & MATERIAL	511-3156-532.27-14		5/2010	12.80
							Total	12.80
05/19/2010	205529	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	511-3155-532.32-51		5/2010	109.40
							Total	109.40
05/19/2010	205537	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	511-3193-535.93-19	350903	5/2010	91,249.43
							Total	91,249.43
05/19/2010	205538	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	511-3193-535.93-19	350903	5/2010	921.71
							Total	921.71
05/19/2010	205540	142	NORTHWEST PIPE FITTINGS	UTILITIES SUPPLIES & MAT	511-3156-532.28-36		5/2010	52.44
							Total	52.44
05/19/2010	205553	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES	511-3153-532.22-99		5/2010	9.73
				COMMUNICATION SERVICES	511-3153-532.31-11		5/2010	1.90
				TRAVEL, CONFERENCES&SCHOOL	511-3156-532.37-52		5/2010	40.77
							Total	52.40
05/19/2010	205573	1679	AZURE, ROBERT	FINAL BILLING CR REFUND	511-0000-268.70-00		5/2010	76.02
							Total	76.02
05/19/2010	205580	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	511-3156-532.36-91		5/2010	362.25
							Total	362.25
05/19/2010	205607	4876	ACE HARDWARE	MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		5/2010	20.97
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-32		5/2010	14.97
							Total	35.94

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05/19/2010	205609	4982	DANA KEPNER COMPANY INC	UTILITIES SUPPLIES & MAT	511-3156-532.28-36		5/2010	36.00
				UTIL MACH&EQUIP CAP OTLAY	511-3156-535.96-94	531057	5/2010	3,333.00
				UTIL MACH&EQUIP CAP OTLAY	511-3156-532.96-94		5/2010	1,916.00
							Total	5,285.00
05/19/2010	205616	6565	MT DEPT OF ENVIRONMENTA	REF,PUBLICITY,TAXES,DUES	511-3156-532.33-51		5/2010	30.00
				REF,PUBLICITY,TAXES,DUES	511-3156-532.33-51		5/2010	30.00
				REF,PUBLICITY,TAXES,DUES	511-3156-532.33-51		5/2010	30.00
				REF,PUBLICITY,TAXES,DUES	511-3156-532.33-51		5/2010	30.00
				REF,PUBLICITY,TAXES,DUES	511-3156-532.33-51		5/2010	30.00
				REF,PUBLICITY,TAXES,DUES	511-3156-532.33-51		5/2010	30.00
							Total	180.00
05/19/2010	205625	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	5/2010	1,070.85
							Total	1,070.85
05/19/2010	205638	10091	HD SUPPLY WATERWORKS LT	UTILITIES SUPPLIES & MAT	511-3156-532.28-99		5/2010	1,049.00
							Total	1,049.00
05/19/2010	205639	10279	WATER RIGHT SOLUTIONS I	PROFESSIONAL SERVICES	511-3155-531.35-99		5/2010	2,095.22
							Total	2,095.22
05/19/2010	205654	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	511-3156-532.35-18		5/2010	49.50
							Total	49.50
05/26/2010	205689	10	K-MART 3094	OPERATING SUPPLIES	511-3153-532.22-99		5/2010	42.20
							Total	42.20
05/26/2010	205690	22	PACIFIC STEEL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	5/2010	23.71
							Total	23.71
05/26/2010	205696	52	CONSOLIDATED ELECTRICAL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	5/2010	13.21
							Total	13.21
05/26/2010	205698	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3156-532.22-99		5/2010	42.00
				OPERATING SUPPLIES	511-3155-532.22-99		5/2010	42.00
							Total	84.00
05/26/2010	205704	81	QWEST	TELEPHONE BILL FOR WTP, M	511-3155-532.31-31		5/2010	176.03
				COMMUNICATION SERVICES	511-3156-532.31-31		5/2010	92.23
							Total	268.26
05/26/2010	205705	82	NORTHWESTERN ENERGY	April 2010 charges	511-3155-532.34-12		5/2010	9.93
				April 2010 charges	511-3155-532.34-12		5/2010	10.85
				April 2010 charges	511-3155-532.34-12		5/2010	8.45
				April 2010 charges	511-3155-532.34-12		5/2010	7.25
				April 2010 charges	511-3155-532.34-12		5/2010	7.25
				April 2010 charges	511-3155-532.34-12		5/2010	7.25
				April 2010 charges	511-3155-532.34-12		5/2010	10.60
							Total	61.58
05/26/2010	205707	88	ADVANCED LITHO PRINTING	REF,PUBLICITY,TAXES,DUES	511-3155-532.32-51		5/2010	4,526.00
							Total	4,526.00

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05/26/2010	205709	105	LIFFRING MACHINE & REPA	REPAIR & MAINT SERVICES	511-3156-532.36-99		5/2010 Total	480.00 480.00
05/26/2010	205716	142	NORTHWEST PIPE FITTINGS	EQUIP, FURN, FIXTURES UTILITIES SUPPLIES & MAT MAINT SUPPLIES & MATERIAL MAINT SUPPLIES & MATERIAL	511-3156-532.24-11 511-3156-532.28-99 511-3156-532.27-14 511-3156-532.27-14		5/2010 5/2010 5/2010 5/2010 Total	46.89 273.84 62.88 7.84 391.45
05/26/2010	205720	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	511-3155-532.22-99		5/2010 Total	19.05 19.05
05/26/2010	205731	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES OPERATING SUPPLIES REPAIR & MAINT SUPPLIES	511-3156-532.23-72 511-3156-532.23-72 511-3156-532.23-72 511-3156-532.23-72 511-3155-532.22-99 511-3156-532.23-72		5/2010 5/2010 5/2010 5/2010 5/2010 5/2010 Total	75.42 205.14 430.50 121.85 9.60 47.52 890.03
05/26/2010	205736	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	511-3153-532.35-99 511-3153-532.35-99		5/2010 5/2010 Total	80.00 660.00 740.00
05/26/2010	205739	1334	AG WEST DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		5/2010 Total	6.00 6.00
05/26/2010	205744	1679	BLATTER, COYNE A	FINAL BILLING CR REFUND	511-0000-268.70-00		5/2010 Total	128.00 128.00
05/26/2010	205749	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	511-3155-532.22-99		5/2010 Total	43.95 43.95
05/26/2010	205775	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		5/2010 Total	854.90 854.90
05/26/2010	205776	6837	INDUSTRIAL AUTOMATION C	MACH & EQUIP CAP OUTLAY	511-3155-535.94-99	430810	5/2010 Total	878.75 878.75
05/26/2010	205784	8270	MASTERCARD PROCESSING C	REF,PUBLICITY,TAXES,DUES	511-3155-532.33-11		5/2010 Total	77.50 77.50
05/26/2010	205792	9522	STEEL ETC	OPERATING SUPPLIES OPERATING SUPPLIES	511-3156-532.22-99 511-3155-532.22-99		5/2010 5/2010 Total	23.01 10.20 33.21
05/26/2010	205808	11222	WCS TELECOM	COMMUNICATION SERVICES	511-3156-532.31-31		5/2010 Total	6.97 6.97
05/26/2010	205832	12753	CASCADE MACHINE & SUPPL	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		5/2010 Total	73.25 73.25

43 Checks ** Fund Total

113,212.69

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05/19/2010	205538	136	MT DEPT OF REVENUE	IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	370911	5/2010 Total	86.17 86.17
05/19/2010	205550	365	FALLS SIGN SERVICE	REPAIR & MAINT SUPPLIES	513-3165-532.23-99		5/2010 Total	55.00 55.00
05/19/2010	205553	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES	513-3165-532.22-99		5/2010 Total	9.72 9.72
05/19/2010	205561	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	513-3165-532.35-35		5/2010 Total	755.00 755.00
05/19/2010	205564	1182	ARIES INDUSTRIES INC	REPAIR & MAINT SUPPLIES	513-3165-532.23-17		5/2010 Total	54.64 54.64
05/19/2010	205569	1466	GREAT FALLS REDI-MIX IN	MAINT SUPPLIES & MATERIAL	513-3165-532.27-32		5/2010 Total	89.50 89.50
05/19/2010	205580	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	513-3165-532.36-91		5/2010 Total	212.75 212.75
05/19/2010	205583	3465	ED BOLAND CONSTRUCTION	IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	370911	5/2010 Total	8,531.06 8,531.06
05/19/2010	205616	6565	MT DEPT OF ENVIRONMENTA	REF,PUBLICITY,TAXES,DUES	513-3165-532.33-52		5/2010	30.00
				REF,PUBLICITY,TAXES,DUES	513-3165-532.33-52		5/2010	40.00
				REF,PUBLICITY,TAXES,DUES	513-3165-532.33-52		5/2010	40.00
							Total	110.00
05/26/2010	205704	81	QWEST	COMMUNICATION SERVICES	513-3165-532.31-31		5/2010 Total	92.22 92.22
05/26/2010	205736	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	513-3165-532.35-35		5/2010 Total	755.00 755.00
05/26/2010	205806	11147	VEOLIA WATER NORTH AMER	PROFESSIONAL SERVICES	513-3164-531.35-99		5/2010	237,651.09
				MACH & EQUIP CAP OUTLAY	513-3164-535.94-99	339609	5/2010	12,500.00
							Total	250,151.09
05/26/2010	205808	11222	WCS TELECOM	COMMUNICATION SERVICES	513-3165-532.31-31		5/2010 Total	7.45 7.45
13 Checks ** Fund Total								260,909.60

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05/26/2010	205761	3566	UTILITIES UNDERGROUND	L COMMUNICATION SERVICES	515-3175-532.31-99		5/2010	513.08
							Total	513.08
				1 Checks	** Fund Total			513.08

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05/19/2010	205529	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	517-3188-532.32-99		5/2010 Total	202.20 202.20
05/19/2010	205531	81	QWEST	COMMUNICATION SERVICES	517-3188-532.31-31		5/2010 Total	44.19 44.19
05/19/2010	205558	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	517-3184-532.36-91 517-3185-532.36-91		5/2010 5/2010 Total	23.90 23.90 47.80
05/19/2010	205575	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES OPERATING SUPPLIES	517-3184-532.22-99 517-3185-532.22-99		5/2010 5/2010 Total	11.95 11.95 23.90
05/19/2010	205580	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	517-3184-532.36-91 517-3185-532.36-91		5/2010 5/2010 Total	187.00 187.00 374.00
05/19/2010	205653	11442	DEX MEDIA WEST LLC	ADVERTISING ADVERTISING ADVERTISING	517-3184-532.31-99 517-3185-532.31-99 517-3188-532.31-99		5/2010 5/2010 5/2010 Total	80.25 80.26 17.84 178.35
05/19/2010	205654	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	517-3185-532.35-18 517-3188-532.35-18		5/2010 5/2010 Total	198.00 49.50 247.50
05/19/2010	205680	13185	BENCH INDUSTRIES	MATERIAL AND LABOR REPAIR	517-3184-532.23-99		5/2010 Total	1,050.00 1,050.00
05/26/2010	205697	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	517-3184-532.22-99 517-3185-532.22-99 517-3188-532.22-99		5/2010 5/2010 5/2010 Total	8.70 8.70 16.45 33.85
05/26/2010	205704	81	QWEST	COMMUNICATION SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES	517-3184-532.31-31 517-3185-532.31-31 517-3188-532.31-31		5/2010 5/2010 5/2010 Total	6.07 6.07 1.35 13.49
05/26/2010	205705	82	NORTHWESTERN ENERGY	April 2010 charges	517-3188-532.34-12		5/2010 Total	13.52 13.52
05/26/2010	205727	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES	517-3184-532.21-99 517-3185-532.21-99		5/2010 5/2010 Total	2.75 2.74 5.49
05/26/2010	205749	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	517-3184-532.36-91 517-3185-532.36-91		5/2010 5/2010 Total	3.26 3.26 6.52
05/26/2010	205808	11222	WCS TELECOM	COMMUNICATION SERVICES COMMUNICATION SERVICES	517-3184-532.31-31 517-3185-532.31-31		5/2010 5/2010	3.30 3.30

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05/26/2010	205808	11222	WCS TELECOM	COMMUNICATION SERVICES	517-3188-532.31-31		5/2010	.73
							Total	7.33
				14 Checks	** Fund Total			2,248.14

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05/19/2010	205625	8270	MASTERCARD PROCESSING	C ANNUAL BUSINESS FILING FO	519-1495-511.33-51		5/2010	30.00
							Total	30.00
05/19/2010	205639	10279	WATER RIGHT SOLUTIONS	I PROFESSIONAL SERVICES	519-1495-511.35-99		5/2010	3,410.00
							Total	3,410.00
				2 Checks	** Fund Total			3,440.00

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05/19/2010	205529	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	522-2113-522.32-99		5/2010	332.88
							Total	332.88
05/19/2010	205651	11377	CENTRAL SERVICES DIVISI	PROFESSIONAL SERVICES	522-2113-522.35-99		5/2010	9,914.30
							Total	9,914.30
05/26/2010	205772	6100	STATE OF MT DEPT OF ADM	APR 10 SUMMITNET CHARGES	522-2113-522.35-99		5/2010	110.00
							Total	110.00
				3 Checks	** Fund Total			10,357.18

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205531	81	QWEST	PARKING RAMP PHONE BILL F	551-7125-571.31-31		5/2010 Total	47.51 47.51
05/19/2010	205621	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	551-7125-571.32-99		5/2010 Total	257.64 257.64
05/19/2010	205629	8920	KONE INC	MAINTENANCE, MAY 1-31, 20 MAINTENANCE, MAY 1-JULY 3	551-7125-571.32-99 551-7125-571.32-99		5/2010 5/2010 Total	638.85 882.96 1,521.81
05/26/2010	205696	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SERVICES	551-7125-571.36-99		5/2010 Total	515.86 515.86
05/26/2010	205705	82	NORTHWESTERN ENERGY	April 2010 charges April 2010 charges April 2010 charges April 2010 charges	551-7125-571.34-12 551-7125-571.34-12 551-7125-571.34-12 551-7125-571.34-12		5/2010 5/2010 5/2010 5/2010 Total	7.25 7.25 31.56 49.61 95.67
05/26/2010	205728	374	APCOA/STANDARD PARKING	PROFESSIONAL SERVICES	551-7125-571.35-99		5/2010 Total	23,962.58 23,962.58
05/26/2010	205754	2370	ENTERPRISE ELECTRIC INC	EQUIP, FURN, FIXTURES	551-7125-571.24-99		5/2010 Total	479.00 479.00
05/26/2010	205755	2499	OFFICE CENTER INC (THE)	OFFICE SUPPLIES	551-7125-571.21-99		5/2010 Total	41.25 41.25
05/26/2010	205801	10742	SKYLINE SERVICES INC	REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES	551-7125-571.36-12 551-7125-571.36-12		5/2010 5/2010 Total	980.00 370.00 1,350.00
9 Checks							** Fund Total	28,271.32

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05/19/2010	205529	77	GREAT FALLS TRIBUNE	PRINTING & PUBLISHING	561-6451-562.32-99		5/2010	284.00
				PRINTING & PUBLISHING	561-6452-562.32-99		5/2010	284.00
							Total	568.00
05/19/2010	205535	99	GREAT FALLS SAND & GRAV	OPERATING SUPPLIES	561-6451-563.22-65		5/2010	161.85
				OPERATING SUPPLIES	561-6451-563.22-65		5/2010	138.50
				OPERATING SUPPLIES	561-6452-563.22-65		5/2010	760.80
							Total	1,061.15
05/19/2010	205566	1272	MONTANA STATE GOLF ASSO	REF,PUBLICITY,TAXES,DUES	561-6451-562.33-51		5/2010	150.00
				REF,PUBLICITY,TAXES,DUES	561-6452-562.33-51		5/2010	200.00
							Total	350.00
05/19/2010	205572	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	561-6451-563.22-63		5/2010	275.00
				OPERATING SUPPLIES	561-6451-563.22-63		5/2010	1,069.60
				OPERATING SUPPLIES	561-6451-563.22-63		5/2010	125.70
				OPERATING SUPPLIES	561-6451-563.22-63		5/2010	182.80
				OPERATING SUPPLIES	561-6451-563.22-63		5/2010	2,876.40
							Total	4,529.50
05/19/2010	205607	4876	ACE HARDWARE	OPERATING SUPPLIES	561-6451-562.22-99		5/2010	23.96
							Total	23.96
05/19/2010	205608	4901	SCHICHTEL'S NURSERY ORE	OPERATING SUPPLIES	561-6451-563.22-69		5/2010	435.00
				OPERATING SUPPLIES	561-6452-563.22-69		5/2010	200.00
							Total	635.00
05/19/2010	205624	8163	BEST OIL DISTRIBUTING	REPAIR & MAINT SUPPLIES	561-6452-563.23-17		5/2010	151.50
							Total	151.50
05/19/2010	205626	8380	LAMAR COMPANIES (THE)	ANACONDA ADVERTISING MAY	561-6451-562.32-99		5/2010	500.00
				EAGLE FALLS ADVERTISING M	561-6452-562.32-99		5/2010	500.00
							Total	1,000.00
05/19/2010	205660	12640	JC GOLF ACCESSORIES	GOLF MERCHANDISE RESALE	561-0000-152.90-99		5/2010	71.38
							Total	71.38
05/19/2010	205662	12676	NIKE USA INC	RESALE GOLF MERCHANDISE	561-0000-152.90-99		5/2010	73.76
							Total	73.76
05/26/2010	205705	82	NORTHWESTERN ENERGY	April 2010 charges	561-6452-563.34-12		5/2010	9.64
							Total	9.64
05/26/2010	205774	6713	TITLEIST	GOLF PROSHOP MERCHANDISE	561-0000-152.90-99		5/2010	745.12
				GOLF PROSHOP MERCHANDISE	561-0000-152.90-99		5/2010	1,310.44
				GOLF PROSHOP MERCHANDISE	561-0000-152.90-99		5/2010	65.41
				GOLF PROSHOP MERCHANDISE	561-0000-152.90-99		5/2010	288.00
				GOLF PROSHOP MERCHANDISE	561-0000-152.90-99		5/2010	78.31
				GOLF PROSHOP MERCHANDISE	561-0000-152.90-99		5/2010	154.04
				GOLF PROSHOP MERCHANDISE	561-0000-152.90-99		5/2010	444.00
							Total	3,085.32
05/26/2010	205778	7360	K & M INC	680 TICKETS FOR STEVES BE	561-0000-268.20-02		5/2010	680.00

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							Total	680.00
				13 Checks	** Fund Total			12,239.21

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05/19/2010	205513	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SERVICES	563-6471-562.36-59		5/2010	37.98
							Total	37.98
05/19/2010	205515	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	563-6473-562.23-17		5/2010	15.96
							Total	15.96
05/19/2010	205529	77	GREAT FALLS TRIBUNE	REF,PUBLICITY,TAXES,DUES	563-6471-562.33-39		5/2010	312.40
				REF,PUBLICITY,TAXES,DUES	563-6473-562.33-39		5/2010	312.40
				PRINTING & PUBLISHING	563-6475-562.32-99		5/2010	85.20
							Total	710.00
05/19/2010	205531	81	QWEST	MAY 2010 PHONE BILL	563-6471-562.31-31		5/2010	24.73
							Total	24.73
05/19/2010	205551	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	563-6473-562.21-99		5/2010	66.99
							Total	66.99
05/19/2010	205585	3504	CHANGE FUND/PARK & REC	CHANGE FUND ECWP BOARD RT	563-0000-111.30-00		5/2010	1,650.00
							Total	1,650.00
05/19/2010	205586	3504	CHANGE FUND/PARK & REC	JAYCEE POOL CHANGE FUND	563-0000-111.30-00		5/2010	150.00
				WATER TOWER CHANGE FUND	563-0000-111.30-00		5/2010	150.00
							Total	300.00
05/19/2010	205684	13383	MARVS MOTOR SHOP	FLOWRIDER PUMP REPAIR	563-6471-562.36-59		5/2010	207.50
							Total	207.50
05/26/2010	205688	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		5/2010	9.90
							Total	9.90
05/26/2010	205699	66	GERBERS OF MONTANA INC	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		5/2010	96.12
							Total	96.12
05/26/2010	205704	81	QWEST	MAY 2010 PHONE BILL	563-6473-562.31-31		5/2010	49.42
							Total	49.42
05/26/2010	205705	82	NORTHWESTERN ENERGY	April 2010 charges	563-6471-562.34-12		5/2010	15.52
				April 2010 charges	563-6471-562.34-12		5/2010	36.31
				April 2010 charges	563-6475-562.34-12		5/2010	8.46
							Total	60.29
05/26/2010	205716	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES	563-6475-562.36-11		5/2010	142.55
							Total	142.55
05/26/2010	205720	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		5/2010	73.44
							Total	73.44
05/26/2010	205738	989	FORSYTH PAINT & DECORAT	PROFESSIONAL SERVICES	563-6471-562.35-99		5/2010	2,180.00
							Total	2,180.00
05/26/2010	205753	2321	CHEMICAL MONTANA COMPAN	CHEMICALS	563-6473-562.28-11		5/2010	140.00
							Total	140.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/26/2010	205768	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		5/2010	3.96
							Total	3.96
05/26/2010	205779	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	563-6471-562.35-99		5/2010	24.00
							Total	24.00
05/26/2010	205784	8270	MASTERCARD PROCESSING C	EXERCISE EQUIPMENT	563-6473-562.22-99		5/2010	184.69
							Total	184.69
05/26/2010	205794	9752	HEART BEAT TRAINING CEN	8 CPR & 7 1ST AIDE @ 4.75	563-6471-562.37-71		5/2010	35.63
				CPR & 1ST AIDE CARDS	563-6473-562.37-71		5/2010	35.62
							Total	71.25
05/26/2010	205819	12671	CHAFIN SHARON	COMMUNICATION SERVICES	563-6471-562.31-31		5/2010	11.00
							Total	11.00
21 Checks ** Fund Total								6,059.78

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205529	77	GREAT FALLS TRIBUNE	REF,PUBLICITY,TAXES,DUES PRINTING & PUBLISHING	564-6461-562.33-39 564-6462-562.32-99		5/2010 5/2010 Total	568.00 710.00 1,278.00
05/19/2010	205530	77	GREAT FALLS TRIBUNE	FREE TRIBUNE COUPONS FOR	564-6442-562.32-39		5/2010 Total	100.00 100.00
05/19/2010	205531	81	QWEST	MAY PHONE BILL	564-6462-562.31-31		5/2010 Total	129.32 129.32
05/19/2010	205628	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	564-6462-562.32-99		5/2010 Total	4.50 4.50
05/19/2010	205633	9384	JOLLY JUMPER OF GREAT F	JOLLY JUMPER RENTAL	564-6462-562.35-99		5/2010 Total	51.00 51.00
05/19/2010	205642	10524	MISSOULA CHILDRENS THEA	PROFESSIONAL SERVICES	564-6462-562.35-99		5/2010 Total	1,700.00 1,700.00
05/26/2010	205689	10	K-MART 3094	OPERATING SUPPLIES	564-6462-562.22-99		5/2010 Total	34.62 34.62
05/26/2010	205705	82	NORTHWESTERN ENERGY	April 2010 charges	564-6461-562.34-12		5/2010 Total	2.58 2.58
05/26/2010	205747	1922	WARDEN PAPER CO	OFFICE SUPPLIES	564-6462-562.21-99		5/2010 Total	72.18 72.18
05/26/2010	205757	3097	O'HAIRE MOTOR INN	ICE BREAKER FINISH LINE R	564-6442-562.39-12		5/2010 Total	260.80 260.80
05/26/2010	205769	4909	SAMS CLUB	AFTER SCHOOL PROG SUPPLIE	564-6462-562.22-99		5/2010 Total	121.89 121.89
05/26/2010	205770	5801	S & S WORLDWIDE INC	SUMMER CAMP SUPPLIES	564-6461-562.22-99		5/2010 Total	328.42 328.42
05/26/2010	205791	9468	IDENTITY SCREENPRINTING	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	564-6462-562.35-99 564-6462-562.35-99		5/2010 5/2010 Total	572.00 210.00 782.00
13 Checks							** Fund Total	4,865.31

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205510	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	566-6446-562.22-99		5/2010 Total	5.30 5.30
05/19/2010	205542	178	PEPSI COLA OF GREAT FAL	SUPPLIES FOR RESALE	566-6446-562.25-59		5/2010 Total	1,324.87 1,324.87
05/19/2010	205545	204	GUSTO DISTRIBUTING CO	CONCESSIONS	566-6446-562.25-59		5/2010 Total	60.00 60.00
05/19/2010	205562	972	MOUNTAIN VIEW CO-OP	OPERATING SUPPLIES	566-6446-562.22-99		5/2010 Total	642.11 642.11
05/19/2010	205572	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	566-6446-562.22-99		5/2010 Total	1,279.00 1,279.00
05/19/2010	205578	2370	ENTERPRISE ELECTRIC INC	OPERATING SUPPLIES	566-6446-562.22-99		5/2010 Total	277.40 277.40
05/19/2010	205627	8447	MONTANA VENDING INC	CONCESSIONS	566-6446-562.25-59		5/2010 Total	238.85 238.85
05/19/2010	205640	10408	BREEN OIL & TIRE CO	SUPPLIES FOR RESALE	566-6446-562.25-59		5/2010 Total	11.00 11.00
05/19/2010	205675	13077	CROASDELL FRANCIS R	(TRAVEL, CONFERENCES&SCHOOL	566-6446-562.37-15		5/2010 Total	40.00 40.00
05/19/2010	205677	13097	EAGLE BEVERAGE	MULTI SPORTS CONCESSIONS	566-6446-562.25-59		5/2010 Total	674.20 674.20
05/26/2010	205721	204	GUSTO DISTRIBUTING CO	CONCESSIONS	566-6446-562.25-59		5/2010 Total	369.18 369.18
05/26/2010	205819	12671	CHAFIN SHARON	COMMUNICATION SERVICES	566-6446-562.31-32		5/2010 Total	11.00 11.00
12 Checks ** Fund Total								4,932.91

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05/19/2010	205539	137	SHIP-IT	COMMUNICATION SERVICES	571-6272-562.31-11	621001	5/2010 Total	24.70 24.70
05/19/2010	205552	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		5/2010 Total	73.21 73.21
05/19/2010	205613	6037	GEMBERLING JOHN	PA RENTAL FOR HARVEST SPR	571-6273-562.53-59		5/2010 Total	20.00 20.00
05/19/2010	205625	8270	MASTERCARD PROCESSING C	STAGESTEP: SLIP NO MORE F	571-6271-562.22-99		5/2010 Total	100.00 100.00
05/19/2010	205645	10858	VERIZON WIRELESS	406-781-8997	571-6271-562.31-32		5/2010 Total	35.67 35.67
05/19/2010	205681	13227	STAPLES ADVANTAGE	DUCT TAPE CABLE TIES	571-6271-562.22-99 571-6271-562.22-99		5/2010 5/2010 Total	29.84 31.21 61.05
05/19/2010	205685	13386	MONTANA PIANO INC	COVER FOR BECHSTEIN PIANO	571-6271-562.24-39		5/2010 Total	425.00 425.00
05/19/2010	205686	13389	HARVEST SPRINGS COMMUNI	TO SAVE A LIFE MOVIE	571-0000-261.40-00		5/2010 Total	533.59 533.59
05/26/2010	205725	299	GREAT FALLS SYMPHONY AS	Rain Contract 10-58 Tickt	571-0000-268.90-00		5/2010 Total	14,121.75 14,121.75
05/26/2010	205729	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		5/2010 Total	8.65 8.65
05/26/2010	205788	9151	MISS LINDAS SCHOOL OF D	Alice Contract 10-122	571-0000-268.90-00		5/2010 Total	7,063.84 7,063.84
05/26/2010	205811	12204	ELITE SECURITY SERVICES	SECURITY & PARKING LOT SE	571-6272-562.35-99	621001	5/2010 Total	1,511.00 1,511.00
05/26/2010	205831	12731	KAYLA HASTINGS	10-80 REFUND DEP LESS EXP	571-0000-261.40-00		5/2010 Total	255.75 255.75
13 Checks ** Fund Total								24,234.21

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05/19/2010	205551	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-99		5/2010	12.08
							Total	12.08
05/26/2010	205710	108	PETTY CASH/ARTIS KRISTA	HEALTH PROMOTION SEMINAR	611-1481-511.33-12		5/2010	13.00
				MEETING SUPPLIES FOR NEGO	611-1481-511.35-99		5/2010	26.92
							Total	39.92
				2 Checks	** Fund Total			52.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205531	81	QWEST	COMMUNICATION SERVICES	612-2151-512.31-31		5/2010	677.35
							Total	677.35
05/26/2010	205704	81	QWEST	MAY 10 SWITCHBOARD BILL	612-2151-512.31-31		5/2010	248.13
							Total	248.13
				2 Checks	** Fund Total			925.48

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/26/2010	205726	312	CITY COUNTY HEALTH DEPA	FLU SHOTS - DECEMBER 2009	613-1567-511.51-31		5/2010	75.00
							Total	75.00
				1 Checks	** Fund Total			75.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205548	293	DAVIS	BUSINESS MACHINES REPAIR & MAINT SERVICES	614-1566-511.36-91		5/2010	19.83
							Total	19.83
05/19/2010	205551	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		5/2010	13.30
							Total	13.30
05/26/2010	205756	2909	HAAS & WILKERSON HOLDIN	TULIP POLICY RENEWAL FOR	614-1566-511.51-11		5/2010	855.00
							Total	855.00
				3 Checks	** Fund Total			888.13

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205548	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	615-1511-511.36-91		5/2010	49.58
				REPAIR & MAINT SERVICES	615-1561-511.36-91		5/2010	49.58
				REPAIR & MAINT SERVICES	615-1562-511.36-91		5/2010	19.83
				REPAIR & MAINT SERVICES	615-1563-511.36-91		5/2010	19.83
				REPAIR & MAINT SERVICES	615-1564-511.36-91		5/2010	39.65
							Total	178.47
05/19/2010	205551	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		5/2010	39.64
				OFFICE SUPPLIES	615-1561-511.21-99		5/2010	65.97
				OFFICE SUPPLIES	615-1562-511.21-99		5/2010	13.30
				OFFICE SUPPLIES	615-1563-511.21-99		5/2010	26.33
				OFFICE SUPPLIES	615-1564-511.21-99		5/2010	118.64
							Total	263.88
05/19/2010	205621	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		5/2010	79.80
				COMMUNICATION SERVICES	615-1568-511.31-11		5/2010	79.68
				COMMUNICATION SERVICES	615-1568-511.31-11		5/2010	214.33
				COMMUNICATION SERVICES	615-1568-511.31-11		5/2010	133.08
				COMMUNICATION SERVICES	615-1568-511.31-11		5/2010	139.24
				STATEMENT PRINTING AND MA	615-1564-511.31-11		5/2010	2,973.51
				COMMUNICATION SERVICES	615-1564-511.31-11		5/2010	10.31
				COMMUNICATION SERVICES	615-1568-511.31-11		5/2010	84.83
				COMMUNICATION SERVICES	615-1564-511.31-11		5/2010	223.10
				COMMUNICATION SERVICES	615-1564-511.31-11		5/2010	9.79
				COMMUNICATION SERVICES	615-1564-511.31-11		5/2010	5.11
							Total	3,952.78
05/19/2010	205673	12759	GARDA CL NORTHWEST INC	PROFESSIONAL SERVICES	615-1564-511.35-99		5/2010	802.19
							Total	802.19
05/26/2010	205727	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1564-511.21-99		5/2010	4.79
							Total	4.79
05/26/2010	205780	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		5/2010	162.23
				COMMUNICATION SERVICES	615-1568-511.31-11		5/2010	83.73
				COMMUNICATION SERVICES	615-1568-511.31-11		5/2010	154.08
				COMMUNICATION SERVICES	615-1568-511.31-11		5/2010	392.73
				COMMUNICATION SERVICES	615-1568-511.31-11		5/2010	122.75
				UTILITY PROCESSING AND MA	615-1564-511.31-11		5/2010	2,841.64
				UTILITY STATEMENT PROCESS	615-1564-511.31-11		5/2010	2,200.55
				COMMUNICATION SERVICES	615-1564-511.31-11		5/2010	516.53
				COMMUNICATION SERVICES	615-1564-511.31-11		5/2010	33.79
							Total	6,508.03
				6 Checks	** Fund Total			11,710.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205531	81	QWEST	T-1 DS3	617-1512-512.31-99 617-1512-512.31-99		5/2010 5/2010 Total	1,589.16 1,154.25 2,743.41
05/19/2010	205551	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES	617-1513-512.21-99 617-1513-512.21-99		5/2010 5/2010 Total	33.32- 84.31 50.99
05/19/2010	205611	5771	HEWLETT PACKARD	EQUIP, FURN, FIXTURES EQUIP, FURN, FIXTURES	617-1582-514.24-18 617-1582-514.24-18		5/2010 5/2010 Total	1,149.00 224.00 1,373.00
05/19/2010	205636	9903	QWEST	ISP	617-1512-512.31-99		5/2010 Total	1,180.90 1,180.90
05/19/2010	205643	10740	BRESNAN COMMUNICATIONS	COMMUNICATION SERVICES	617-1512-512.31-99		5/2010 Total	56.45 56.45
05/26/2010	205727	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	617-1512-512.21-51 617-1512-512.21-52 617-1513-512.21-99		5/2010 5/2010 5/2010 Total	189.95 285.66 33.08 508.69
05/26/2010	205754	2370	ENTERPRISE ELECTRIC INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18		5/2010 Total	4,556.80 4,556.80
05/26/2010	205784	8270	MASTERCARD PROCESSING C	REPAIR & MAINT SERVICES	617-1512-512.36-99		5/2010 Total	233.98 233.98
05/26/2010	205785	8296	CDW GOVERNMENT INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18		5/2010 Total	371.82 371.82
9 Checks ** Fund Total								11,076.04

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205511	11	MILLER AUTO INTERIOR IN REPAIR & MAINT SERVICES		631-3113-532.36-51		5/2010	312.00
							Total	312.00
05/19/2010	205512	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	24.25
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	74.95
							Total	99.20
05/19/2010	205513	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	35.98
							Total	35.98
05/19/2010	205514	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	32.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	23.16
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	8.80
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	42.24
							Total	107.19
05/19/2010	205522	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		5/2010	16.80
							Total	16.80
05/19/2010	205523	66	GERBERS OF MONTANA INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	6.85
							Total	6.85
05/19/2010	205525	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	161.41
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	55.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	102.67
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	43.03
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	429.48
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	5.57
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	15.00
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	154.08
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	26.12
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	9.84
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	14.18
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	11.47
							Total	894.31
05/19/2010	205526	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	195.96
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	4.88
							Total	200.84
05/19/2010	205527	71	VALLEY MOTOR SUPPLY CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	140.63
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	21.91
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	57.94
							Total	220.48
05/19/2010	205528	72	AMERICAN WELDING & GAS	OPERATING SUPPLIES	631-3113-532.22-99		5/2010	52.96
							Total	52.96
05/19/2010	205531	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		5/2010	43.20
							Total	43.20
05/19/2010	205537	121	UNITED MATERIALS OF GRE	GRAVEL FOR FUEL SITE ON C	631-3113-532.36-59		5/2010	206.55
							Total	206.55

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05/19/2010	205546	266	TRI STATE TRUCK & EQUIP	INJECTOR,POSITION SENSOR	631-3113-532.23-11		5/2010	1,234.98
							Total	1,234.98
05/19/2010	205547	267	CITY MOTOR CO INC	MACH & EQUIP CAP OUTLAY	631-1613-532.94-11		5/2010	130,385.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	16.62
							Total	130,401.62
05/19/2010	205551	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		5/2010	17.58
							Total	17.58
05/19/2010	205553	420	PETTY CASH/STRENDING DE	OPERATING SUPPLIES	631-3113-532.22-99		5/2010	4.00
							Total	4.00
05/19/2010	205558	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	631-3113-532.36-91		5/2010	47.81
							Total	47.81
05/19/2010	205559	643	KOIS BROTHERS EQUIPMENT	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	75.50
							Total	75.50
05/19/2010	205562	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		5/2010	22,104.64
							Total	22,104.64
05/19/2010	205565	1239	CASCADE COUNTY TREASURE	TITLE & REG.FEES FOR POLI	631-3113-532.33-52		5/2010	150.00
							Total	150.00
05/19/2010	205568	1334	AG WEST DISTRIBUTING CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	126.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	35.04
							Total	161.04
05/19/2010	205577	2317	SMITH EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	45.70
							Total	45.70
05/19/2010	205580	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	631-3113-532.36-91		5/2010	306.00
							Total	306.00
05/19/2010	205607	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	15.74
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	15.96
							Total	31.70
05/19/2010	205634	9731	MOTOR POWER GREAT FALLS	CHECK ENGINE LIGHT FOR UN	631-3113-532.36-51		5/2010	53.93
							Total	53.93
05/19/2010	205635	9864	TIRE FACTORY	REPAIR & MAINT SERVICES	631-3113-532.36-51		5/2010	15.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		5/2010	30.00
							Total	45.00
05/19/2010	205644	10829	SUPERIOR TIRE INC	REPAIR & MAINT SERVICES	631-3113-532.36-51		5/2010	125.80
							Total	125.80
05/19/2010	205649	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	5.93
							Total	5.93
05/19/2010	205652	11378	LITHIA OF GREAT FALLS I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	4.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205652	11378	LITHIA OF GREAT FALLS I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	2.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	147.56
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	70.20
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	132.75
							Total	357.01
05/19/2010	205654	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	631-3113-532.35-18		5/2010	49.50
							Total	49.50
05/19/2010	205656	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	113.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	157.42
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	113.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	66.00
				OPERATING SUPPLIES	631-3113-532.22-99		5/2010	67.96
							Total	291.38
05/19/2010	205657	12089	TNT SPRINGS INC / TNT T	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	171.42
							Total	171.42
05/19/2010	205679	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	34.74
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	12.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	292.24
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	34.74
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	104.51
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	34.74
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	46.32
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	24.19
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	52.49
							Total	611.97
05/26/2010	205692	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	32.99
							Total	32.99
05/26/2010	205695	42	BISON MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	250.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	90.50
							Total	341.49
05/26/2010	205701	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	244.95
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	21.22
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	7.06
							Total	273.23
05/26/2010	205702	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	21.06
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	225.55
							Total	246.61
05/26/2010	205703	71	VALLEY MOTOR SUPPLY CO	OPERATING SUPPLIES	631-3113-532.22-99		5/2010	19.73
							Total	19.73
05/26/2010	205704	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		5/2010	13.49
							Total	13.49
05/26/2010	205722	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	16.57

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	16.57
05/26/2010	205729	388	NATIONAL LAUNDRY	RENTALS	631-3113-532.53-99		5/2010	73.78
				RENTALS	631-3113-532.53-99		5/2010	62.34
				RENTALS	631-3113-532.53-99		5/2010	73.78
				RENTALS	631-3113-532.53-99		5/2010	49.01
							Total	258.91
05/26/2010	205737	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		5/2010	23,284.89
							Total	23,284.89
05/26/2010	205749	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	631-3113-532.36-91		5/2010	6.53
							Total	6.53
05/26/2010	205759	3263	CARNAHAN TOWING & REPAI	TOWING CHARGE FOR FIRE TR	631-3113-532.36-51		5/2010	175.00
							Total	175.00
05/26/2010	205796	9846	ROCKY MOUNTAIN TRUCK SE	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	118.10
							Total	118.10
05/26/2010	205799	10408	BREEN OIL & TIRE CO	OPERATING SUPPLIES	631-3113-532.22-99		5/2010	8.40
							Total	8.40
05/26/2010	205803	10829	SUPERIOR TIRE INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	224.44
				REPAIR & MAINT SERVICES	631-3113-532.36-51		5/2010	109.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	600.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	105.00
							Total	1,039.04
05/26/2010	205807	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	41.77
							Total	41.77
05/26/2010	205808	11222	WCS TELECOM	COMMUNICATION SERVICES	631-3113-532.31-31		5/2010	6.91
							Total	6.91
05/26/2010	205809	11378	LITHIA OF GREAT FALLS I	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	25.35
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		5/2010	14.02
							Total	39.37
05/26/2010	205810	12052	OREILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	6.81
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	3.30-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	25.16
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	25.28
							Total	53.95
05/26/2010	205843	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	10.58-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	53.26
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	103.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	35.34
							Total	182.01

52 Checks ** Fund Total

184,647.86

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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
05/19/2010	205516	43	BLENDS COPY SHOP INC	EQUIP, FURN, FIXTURES	638-3121-532.24-99		5/2010 Total	364.95 364.95
05/19/2010	205551	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-99		5/2010 Total	35.87 35.87
05/19/2010	205553	420	PETTY CASH/STRENDING DE	OFFICE SUPPLIES EQUIP, FURN, FIXTURES COMMUNICATION SERVICES	638-3121-532.21-99 638-3121-532.24-99 638-3121-532.31-11		5/2010 5/2010 5/2010 Total	3.99 7.96 12.30 24.25
05/19/2010	205558	549	GREAT FALLS PAPER & SUP	REPAIR & MAINT SERVICES	638-3121-532.36-91		5/2010 Total	47.81 47.81
05/19/2010	205580	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	638-3121-532.36-91		5/2010 Total	578.00 578.00
05/26/2010	205749	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	638-3121-532.36-91		5/2010 Total	6.53 6.53
05/26/2010	205808	11222	WCS TELECOM	COMMUNICATION SERVICES	638-3121-532.31-31		5/2010 Total	14.55 14.55
7 Checks ** Fund Total								1,071.96

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205519	53	CONTRACT FLOORING	REPAIR & MAINT SERVICES	639-3111-531.24-19		5/2010	382.50
							Total	382.50
05/19/2010	205551	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		5/2010	8.69
							Total	8.69
05/26/2010	205704	81	QWEST	COMMUNICATION SERVICES	639-3111-531.31-31		5/2010	43.20
				COMMUNICATION SERVICES	639-3111-531.31-31		5/2010	131.92
							Total	175.12
05/26/2010	205719	191	RYANS CASH & CARRY	TRAVEL, CONFERENCES&SCHOOL	639-3111-531.37-93		5/2010	617.53
				TRAVEL, CONFERENCES&SCHOOL	639-3111-531.37-93		5/2010	11.23
				TRAVEL, CONFERENCES&SCHOOL	639-3111-531.37-93		5/2010	58.79-
							Total	569.97
05/26/2010	205784	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	639-3111-531.21-93		5/2010	895.00
							Total	895.00
05/26/2010	205808	11222	WCS TELECOM	COMMUNICATION SERVICES	639-3111-531.31-31		5/2010	18.36
							Total	18.36
6 Checks ** Fund Total								2,049.64

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205532	84	A T KLEMENS INC	WORK COMPLETE AND REFLASH	671-7161-572.36-12		5/2010	205.58
							Total	205.58
05/19/2010	205622	7828	MONTANA BROOM & BRUSH C 4 CS 36X60 TRASH CAN LINE		671-7161-572.23-72		5/2010	152.00
							Total	152.00
05/26/2010	205700	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SERVICES	671-7161-572.36-12		5/2010	1.98
							Total	1.98
05/26/2010	205705	82	NORTHWESTERN ENERGY	April 2010 charges	671-7161-572.34-12		5/2010	41.99
				April 2010 charges	671-7161-572.34-12		5/2010	55.62
				April 2010 charges	671-7161-572.34-12		5/2010	9.76
							Total	107.37
05/26/2010	205706	84	A T KLEMENS INC	LABOR & MATERIALS TO REPA	671-7161-572.36-12		5/2010	2,660.71
							Total	2,660.71
05/26/2010	205716	142	NORTHWEST PIPE FITTINGS	EQUIP, FURN, FIXTURES	671-7161-572.24-19		5/2010	21.30
				REPAIR & MAINT SERVICES	671-7161-572.36-12		5/2010	49.72
							Total	71.02
05/26/2010	205731	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	671-7161-572.36-12		5/2010	186.24
				REPAIR & MAINT SERVICES	671-7161-572.36-12		5/2010	18.16
							Total	204.40
05/26/2010	205746	1903	CHEMSEARCH DIVISION	CORTEC 2044 BOILER LIZARD	671-7161-572.28-11		5/2010	258.94
							Total	258.94
8 Checks ** Fund Total								3,662.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/18/2010	205491	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		5/2010 Total	3,068.50 3,068.50
05/18/2010	205492	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		5/2010 Total	34,529.00 34,529.00
05/18/2010	205493	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		5/2010 Total	11,545.90 11,545.90
05/18/2010	205494	4250	OPERATING ENGINEERS LOC	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.10-05 771-0000-214.10-05		5/2010 5/2010 Total	1,068.69 1,069.06 2,137.75
05/18/2010	205495	4252	MONTANA STATE FIREMAN'S	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.40-00 771-0000-212.40-00		5/2010 5/2010 Total	1,406.65 1,409.36 2,816.01
05/18/2010	205496	4259	INT'L BROTHERHOOD TEAMS	PAYROLL SUMMARY	771-0000-214.10-07		5/2010 Total	1,412.00 1,412.00
05/18/2010	205497	4261	MONTANA PUBLIC EMPLOYEE	PAYROLL SUMMARY	771-0000-214.10-08		5/2010 Total	1,578.00 1,578.00
05/18/2010	205498	4263	PACIFIC NORTHWEST REGIO	PAYROLL SUMMARY	771-0000-214.10-09		5/2010 Total	45.80 45.80
05/18/2010	205499	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		5/2010 Total	460.20 460.20
05/18/2010	205500	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		5/2010 Total	61.50 61.50
05/18/2010	205501	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		5/2010 Total	41,696.14 41,696.14
05/18/2010	205502	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		5/2010 Total	50,018.42 50,018.42
05/18/2010	205503	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		5/2010 Total	90,806.61 90,806.61
05/18/2010	205504	4299	IAFF LOCAL #8	PAYROLL SUMMARY	771-0000-214.10-10		5/2010 Total	1,799.50 1,799.50
05/18/2010	205505	4300	POLICE SAVINGS & LOAN	PAYROLL SUMMARY	771-0000-214.10-11		5/2010 Total	10,379.00 10,379.00
05/18/2010	205506	4301	BENEVOLENT FUND	PAYROLL SUMMARY	771-0000-214.10-12		5/2010 Total	930.00 930.00
05/18/2010	205507	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.20-00 771-0000-212.30-00		5/2010 5/2010 Total	67,825.01 90,647.90 158,472.91

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/18/2010	205508	6735	AFLAC	PAYROLL SUMMARY	771-0000-214.50-01		5/2010	4,574.83
				PAYROLL SUMMARY	771-0000-214.50-02		5/2010	5,947.58
				PAYROLL SUMMARY	771-0000-214.50-05		5/2010	314.49
				PAYROLL SUMMARY	771-0000-214.50-06		5/2010	912.15
							Total	11,749.05
05/18/2010	205509	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		5/2010	3,264.41
							Total	3,264.41
19 Checks ** Fund Total								426,770.70

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205554	502	GREAT FALLS BUSINESS	INSURANCE COVERAGE FOR LI	932-1556-512.51-14		5/2010	145.71
							Total	145.71
				1 Checks	** Fund Total			145.71

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/19/2010	205554	502	GREAT FALLS BUSINESS	INSURANCE COVERAGE FOR LI	938-1556-512.51-14		5/2010	487.74
							Total	487.74
				1 Checks	** Fund Total			487.74

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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
05/19/2010	205554	502	GREAT FALLS BUSINESS	INSURANCE COVERAGE FOR LI	939-1556-512.51-14		5/2010	184.55
							Total	184.55
				1 Checks	** Fund Total			184.55
				525 Checks	** Bank Total			1,478,753.31
				525 Checks	*** Grand Total			1,478,753.31

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	78,281.19
		213 PLANNING FUND	24,077.06
		214 CTEP PROJECTS FUND	35,518.44
		221 911 SPECIAL REVENUE FUND	7,841.86
		222 POLICE SPECIAL REVENUE	54,819.88
		224 FIRE SPECIAL REVENUE	128.28
		237 STREET DISTRICT FUND	35,615.27
		251 LIBRARY FUND	944.04
		252 LIBRARY FOUNDATION FUND	2,581.98
		261 P&R SPECIAL REVENUE	28,194.00
		267 NATURAL RESOURCES FUND	4,468.38
		271 HOUSING AUTHORITY FUND	4,054.05
		272 FEDERAL BLOCK GRANTS FUND	77,500.02
		274 "HOME" GRANT FUND	14.50
		277 COMMUNITY DEVELOP FUND	110.09
		281 PERMITS FUND	379.53
		282 LICENSES FUND	139.36
		411 GEN'RL CAPITAL PROJS FUND	9,055.00
		511 WATER FUND	113,212.69
		513 SEWER FUND	260,909.60
		515 STORM DRAIN FUND	513.08
		517 SANITATION FUND	2,248.14
		519 ELECTRIC FUND	3,440.00
		522 SAFETY SERVICES FUND	10,357.18
		551 PARKING FUND	28,271.32
		561 GOLF COURSES FUND	12,239.21
		563 SWIM POOLS FUND	6,059.78
		564 RECREATION	4,865.31

BANK	NAME	FUND	AMOUNT
01		566 MULTI-SPORTS	4,932.91
		571 CIVIC CENTER EVENTS FUND	24,234.21
		611 HUMAN RESOURCES	52.00
		612 CENTRAL COMMUNICATIONS	925.48
		613 HEALTH & BENEFITS FUND	75.00
		614 INSURANCE & SAFETY FUND	888.13
		615 FISCAL SERVICES FUND	11,710.14
		617 INFORMATION TECH FUND	11,076.04
		631 CENTRAL GARAGE FUND	184,647.86
		638 ENGINEERING FUND	1,071.96
		639 PUBLIC WORKS ADMIN FUND	2,049.64
		671 CC FACILITY SERVICES FUND	3,662.00
		771 PAYROLL FUND	426,770.70
		932 SLD 1261	145.71
		938 SLD 1269	487.74
		939 SLD 1270	184.55
		Total	1,478,753.31 *