

Selection Criteria:

From Date : 05/27/2010

To Date : 06/09/2010

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
06/02/2010	205853	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	5.34
				REPAIR & MAINT SUPPLIES	100-2115-522.23-99		6/2010	109.03
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	9.25
							Total	123.62
06/02/2010	205858	22	PACIFIC STEEL	REPAIR & MAINT SERVICES	100-6433-562.36-99		6/2010	124.28
							Total	124.28
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SERVICES	100-2411-522.36-12		5/2010	8.98
				OPERATING SUPPLIES	100-6433-562.22-99		6/2010	25.99
				REPAIR & MAINT SERVICES	100-2411-522.36-12		5/2010	35.30-
				REPAIR & MAINT SERVICES	100-2411-522.36-12		5/2010	68.37-
				REPAIR & MAINT SUPPLIES	100-2411-522.23-99		5/2010	9.99
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		6/2010	12.87
				OPERATING SUPPLIES	100-6433-562.22-64		6/2010	41.80
							Total	4.04-
06/02/2010	205862	35	THERMAL SUPPLY INC	REPAIR & MAINT SUPPLIES	100-2141-522.23-72		6/2010	38.00
							Total	38.00
06/02/2010	205864	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	95.76
							Total	95.76
06/02/2010	205874	81	QWEST	PHONE SERVICE FROM MAY 19	100-1361-512.31-31		6/2010	49.76
							Total	49.76
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	100-6433-562.34-12		6/2010	7.40
				April 2010 Charges	100-2111-522.34-12		6/2010	7.81
				April 2010 Charges	100-6433-562.34-12		6/2010	110.71
				April 2010 Charges	100-6433-562.34-12		6/2010	50.32
				April 2010 Charges	100-6433-562.34-12		6/2010	8.42
				April 2010 Charges	100-6433-562.34-12		6/2010	16.85
				April 2010 Charges	100-6433-562.34-12		6/2010	6.62
				April 2010 Charges	100-6433-562.34-12		6/2010	23.07
				April 2010 Charges	100-6433-562.34-12		6/2010	16.85
				April 2010 Charges	100-6433-562.34-12		6/2010	16.85
				April 2010 Charges	100-6433-562.34-12		6/2010	6.62
				April 2010 Charges	100-6433-562.34-12		6/2010	19.91
				April 2010 Charges	100-6433-562.34-12		6/2010	8.42
				April 2010 Charges	100-6433-562.34-12		6/2010	51.00
				April 2010 Charges	100-6433-562.34-12		6/2010	16.85
				April 2010 Charges	100-6433-562.34-12		6/2010	56.66
				April 2010 Charges	100-6433-562.34-12		6/2010	10.48
							Total	434.84
06/02/2010	205879	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		6/2010	49.00
							Total	49.00
06/02/2010	205881	121	UNITED MATERIALS OF GRE	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	57.36
							Total	57.36
06/02/2010	205885	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-64		6/2010	473.55
				OPERATING SUPPLIES	100-6433-562.22-64		6/2010	59.79

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205885	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-64		6/2010	37.86
				OPERATING SUPPLIES	100-6433-562.22-64		6/2010	4.06
				OPERATING SUPPLIES	100-6433-562.22-64		6/2010	47.08
				OPERATING SUPPLIES	100-6433-562.22-64		6/2010	4.53
				Total				626.87
06/02/2010	205886	177	ALARM SERVICE INC	PROFESSIONAL SERVICES	100-6433-562.35-99		6/2010	50.00
				Total				50.00
06/02/2010	205888	195	2M COMPANY INC (RD RR9)	OPERATING SUPPLIES	100-6433-562.22-64		6/2010	846.50
				OPERATING SUPPLIES	100-6433-562.22-64		6/2010	52.59
				Total				899.09
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-6433-562.22-94		6/2010	76.50
				OPERATING SUPPLIES	100-6433-562.22-94		6/2010	68.43
				OPERATING SUPPLIES	100-6433-562.22-94		6/2010	7.01
				Total				151.94
06/02/2010	205893	289	S & C AUTO INC	PROFESSIONAL SERVICES	100-2114-522.35-99		6/2010	220.00
				PROFESSIONAL SERVICES	100-2114-522.35-99		6/2010	120.00
				Total				340.00
06/02/2010	205894	293	DAVIS BUSINESS MACHINES	EQUIP, FURN, FIXTURES	100-2111-522.24-99		6/2010	401.53
				PROFESSIONAL SERVICES	100-2115-522.35-99		6/2010	24.05
				Total				425.58
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		6/2010	367.15
				OFFICE SUPPLIES	100-1471-511.21-99		6/2010	213.75
				OFFICE SUPPLIES	100-2111-522.21-99		6/2010	2.98
				OFFICE SUPPLIES	100-2141-522.21-99		6/2010	45.72
				OFFICE SUPPLIES	100-2141-522.21-99		6/2010	181.84
				OFFICE SUPPLIES	100-1411-511.21-99		6/2010	103.65
				OFFICE SUPPLIES	100-1414-511.21-99		6/2010	103.65
				OFFICE SUPPLIES	100-2111-522.21-99		6/2010	387.69
				OPERATING SUPPLIES	100-2112-522.22-99		6/2010	123.00
				OPERATING SUPPLIES	100-2115-522.22-93		6/2010	123.00
				OFFICE SUPPLIES	100-1361-512.21-99		6/2010	30.05
				OFFICE SUPPLIES	100-1471-511.21-99		6/2010	293.96
				Total				1,976.44
				06/02/2010	205896	388	NATIONAL LAUNDRY	OPERATING SUPPLIES
OPERATING SUPPLIES	100-6433-562.22-95		6/2010					6.32
Total								12.64
06/02/2010	205899	429	JACOBSON MIKE	MT DEQ GROUP MTG HELENA	100-0000-129.10-00		6/2010	95.00
				Total				95.00
06/02/2010	205910	1528	MCCAMLEY RANDALL	MT FIRE TESTING CONSORT	100-0000-129.10-00		6/2010	318.00
				Total				318.00
06/02/2010	205923	1972	MONTANA LAW ENFORCEMENT	TRAVEL, CONFERENCES&SCHOOL	100-2124-522.37-19		6/2010	79.00
				TRAVEL, CONFERENCES&SCHOOL	100-2124-522.37-19		6/2010	79.00
				LODGING/PVOC RECERTIFICAT	100-2124-522.37-19		6/2010	25.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	183.00
06/02/2010	205927	2201	QUALITY URETHANE INC	ASBESTOS REMOVAL/REPAIR L	100-2114-522.36-12		6/2010	200.00
							Total	200.00
06/02/2010	205931	2399	MONTANA MAGISTRATES ASS	DUES FOR FISCAL YEAR 7/1/	100-1363-512.33-51		6/2010	200.00
							Total	200.00
06/02/2010	205937	3805	CENTRAL LOCK & KEY PLUS	OPERATING SUPPLIES	100-2123-522.22-96		6/2010	27.00
							Total	27.00
06/02/2010	205938	3949	EQUIFAX CREDIT INFORMAT	MAY 10 MONTHLY CREDIT SER	100-2126-522.33-51		6/2010	20.00
							Total	20.00
06/02/2010	205943	4647	SAL DESIGNS	VISITOR CENTER MERCHANDIS	100-1493-511.25-99		6/2010	72.00
							Total	72.00
06/02/2010	205944	4876	ACE HARDWARE	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	10.68
							Total	10.68
06/02/2010	205947	5178	DOUBLE G ENGRAVING & AW	NOTARY STAMP	100-2111-522.51-99		6/2010	55.00
							Total	55.00
06/02/2010	205957	7309	BIG BEAR SPORTS CENTER	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	199.92
							Total	199.92
06/02/2010	205959	7664	FASTENAL COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	9.00
							Total	9.00
06/02/2010	205961	7813	ENERGY WEST INC	ANIMAL SHELTER ENERGY CHA	100-2141-522.34-15		6/2010	1,114.23
							Total	1,114.23
06/02/2010	205964	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	100-2111-522.24-99		6/2010	260.76
					WALMART/POCKET VIDEO CAME	100-2112-522.24-99	6/2010	159.00
					GWJ/2 MAGNIFIERS & SHIPPI	100-2115-522.22-93	6/2010	249.54
					WALMART/POCKET VIDEO CAME	100-2115-522.24-99	6/2010	159.00
					GLENDAL/WHITE RIFLE SLIN	100-2114-522.22-99	6/2010	251.65
					BOTACH/BI-POD/HRU	100-2121-522.22-99	6/2010	68.58
					GABES/FUEL FOR ETHICS COU	100-2124-522.37-19	6/2010	27.53
					TOWN PUMP/FUEL/POLICE MEM	100-2125-522.37-19	6/2010	36.68
					TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-71	6/2010	400.00
							Total	1,612.74
06/02/2010	205967	8380	LAMAR COMPANIES (THE)	051710-061310 EUDL POSTER	100-2191-522.35-99	211003	6/2010	1,200.00
							Total	1,200.00
06/02/2010	205969	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	100-6411-561.21-99		6/2010	82.00
							Total	82.00
06/02/2010	205972	9117	BEST FRIENDS ANIMAL HOS	FEB 10 LICENSE REIMBURSEM	100-2141-522.35-19		6/2010	44.00
							Total	44.00
06/02/2010	205973	9522	STEEL ETC	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	62.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	62.00
06/02/2010	205975	9700	MARTIN RON	MT FIRE TESTING CONSORT	100-0000-129.10-00		6/2010	297.00
							Total	297.00
06/02/2010	205981	10526	JOHNSON DIRK	MT FIRE TESTING CONSORT	100-0000-129.10-00		6/2010	105.00
							Total	105.00
06/02/2010	205982	10561	RUNNER JOHN	MOUNTN STS TACT OFF ASSOC	100-2124-522.37-19		6/2010	309.47
							Total	309.47
06/02/2010	205989	11443	SUTTON MEGHAN	SUB JUDGE ON 5/21/10 FOR	100-1363-512.35-11		6/2010	100.00
							Total	100.00
06/02/2010	205990	11677	BIG MOUTH BBQ	POLICE AWARDS LUNCHEON CA	100-2114-522.37-93		6/2010	1,268.75
							Total	1,268.75
06/02/2010	205992	11732	HESTER STEVE	MT FIRE TESTING CONSORT	100-0000-129.10-00		6/2010	105.00
							Total	105.00
06/02/2010	205996	12096	MAHLUM DOUG	ADDTNL PERDIEM PAID BY CO	100-2124-522.37-19		6/2010	21.00
							Total	21.00
06/02/2010	205998	12332	CASCADE COUNTY WEED CON	OPERATING SUPPLIES	100-6433-562.22-99		6/2010	119.00
							Total	119.00
06/02/2010	206000	12413	SWAT LLC	HRU UNIFORM PANT & SHIRT	100-2121-522.22-95		6/2010	99.98
							Total	99.98
06/02/2010	206002	12646	DOUG WROBEL	REFUND PARK D/T WEATHER	100-0000-268.64-00		6/2010	35.00
							Total	35.00
06/02/2010	206003	12646	RYAN CARPENTER	REFUND PARK D/T WEATHER	100-0000-268.64-00		6/2010	35.00
							Total	35.00
06/02/2010	206004	12646	SONDA BAKER	REFUND OF POOL PARTY	100-0000-268.64-00		6/2010	100.00
							Total	100.00
06/02/2010	206005	12646	LEONARD GLASOE	REFUND DUE TO MEDICAL REA	100-0000-268.64-00		6/2010	450.00
							Total	450.00
06/02/2010	206006	12646	HEATH MORRISON	REFUND OF 4 REC CENTER CA	100-0000-268.64-00		6/2010	75.00
							Total	75.00
06/02/2010	206008	12702	MONTANA FLAG AND POLE C	VISITOR CENTER MERCHANDIS	100-1493-511.25-99		6/2010	81.90
							Total	81.90
06/02/2010	206009	12707	MARIAS VETERINARY CLINI	RABIES CERT # 81792	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/02/2010	206010	12707	CONRAD VETERINARY HOSPI	RABIES CERT # 81791	100-0000-268.90-01		6/2010	15.00
							Total	15.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	206011	12707	KIM ROBERTS	ADOPTION REFUND/SASSY (DO	100-0000-344.60-02		6/2010 Total	25.00 25.00
06/02/2010	206012	12707	BRETT POLZIN	SPAY CERT # 09 1117	100-0000-268.90-03		6/2010 Total	200.00 200.00
06/02/2010	206013	12707	JENNIFER GIENI	SPAY CERT # 09 1128	100-0000-268.90-03		6/2010 Total	200.00 200.00
06/02/2010	206014	12707	LARNEAL LAYMOND	SPAY CERT # 09 1011	100-0000-268.90-03		6/2010 Total	200.00 200.00
06/02/2010	206015	12707	PATRICK DICKINSON	SPAY CERT # 08 853	100-0000-268.90-03		6/2010 Total	200.00 200.00
06/02/2010	206023	12985	BVAC INC	12 CASES AMMUNITION	100-2123-522.22-96		6/2010 Total	1,526.52 1,526.52
06/02/2010	206024	13012	BENNETT JAMIE	NACA LVL 1 TRNG DENVER CO	100-0000-129.10-00		6/2010 Total	790.00 790.00
06/02/2010	206026	13109	PEOPLE'S PARK FOUNDATIO	SILK SCREEN PARIS GIBSON	100-6411-561.32-99		6/2010 Total	175.00 175.00
06/02/2010	206032	13302	MOUNTAIN WEST LLC	OPERATING SUPPLIES REPAIR & MAINT SERVICES	100-6433-562.22-99 100-6433-562.36-99		6/2010 6/2010 Total	3,041.50 3,041.50 6,083.00
06/02/2010	206035	13372	HELENA REGIONAL AIRPORT	PVOC DRIVING TRACK USE FE	100-2124-522.37-19		6/2010 Total	600.00 600.00
06/02/2010	206039	13407	MATELICH MARY A	CLE DUI SEMINAR HELENA	100-1471-511.37-99		6/2010 Total	213.29 213.29
06/02/2010	206040	13408	MANNING KATIE	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		6/2010 Total	43.30 43.30
06/02/2010	206041	13409	BOLAND ELLEN	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		6/2010 Total	41.50 41.50
06/02/2010	206042	13410	MCCAFFERTY HALLIE	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		6/2010 Total	30.50 30.50
06/09/2010	206081	82	NORTHWESTERN ENERGY	April 2010 charges	100-6411-561.34-12		6/2010 Total	19.53 19.53
06/09/2010	206082	88	ADVANCED LITHO PRINTING	5000 #10 WINDOW ENVELOPES OFFICE SUPPLIES PRINTING & PUBLISHING	100-1361-512.32-11 100-2111-522.21-99 100-2111-522.32-11		6/2010 6/2010 6/2010 Total	270.00 60.00 6,115.00 6,445.00
06/09/2010	206088	127	FEDERAL EXPRESS CORPORA	MAY SHIPPING & RETURN CHA	100-2111-522.31-11		6/2010 Total	125.43 125.43

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2010	206091	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	100-2114-522.23-99		6/2010	34.51
							Total	34.51
06/09/2010	206096	290	BIG SKY POWER EQUIPMENT	EQUIP, FURN, FIXTURES	100-2411-522.24-19		6/2010	77.76
							Total	77.76
06/09/2010	206103	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	100-2114-522.36-12		6/2010	128.12
							Total	128.12
06/09/2010	206105	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	55.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	137.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	95.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	112.50
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	225.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	169.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	90.00
				PROFESSIONAL SERVICES	100-2141-522.35-99		6/2010	112.50
							Total	996.50
06/09/2010	206111	1302	CARR SHERYL	JUN 10 INTERNET REIMBURSE	100-2111-522.31-31		6/2010	57.91
							Total	57.91
06/09/2010	206114	1849	A TO Z LOCK & KEY	REPAIR & MAINT SUPPLIES	100-2411-522.23-71		6/2010	43.95
							Total	43.95
06/09/2010	206116	2129	BIG SKY FIRE/AFFIRMED M	AMKUS DUST CAPS	100-2411-522.23-17		6/2010	24.00
							Total	24.00
06/09/2010	206119	2286	HEIMAN FIRE EQUIPMENT I	HYDRANT FLOW TEST KIT	100-2411-522.24-19		6/2010	548.70
							Total	548.70
06/09/2010	206124	3637	BRETT GIBNEY	OVERPMT ELECTRICAL PERMIT	100-0000-268.50-00		6/2010	381.50
							Total	381.50
06/09/2010	206125	3702	STEPHEN MICHAEL RODZINS	Restitution TK 2009-8120	100-0000-268.90-00		6/2010	100.00
							Total	100.00
06/09/2010	206126	3924	MSU FIRE SERVICES TRAIN	FSTS RESOURCE MEMBERSHIP	100-2411-522.33-51		6/2010	165.00
							Total	165.00
06/09/2010	206127	4142	LYNN PEAVEY COMPANY	LAB TEST SUPPLIES	100-2115-522.22-93		6/2010	12.50
							Total	12.50
06/09/2010	206128	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	100-2411-522.23-17		6/2010	6.76
				OPERATING SUPPLIES	100-2411-522.22-94		6/2010	40.95
							Total	47.71
06/09/2010	206138	7623	MCLEES INCORPORATED	STA 3 ROOF PUNCTURE REPAI	100-2411-522.36-12		6/2010	331.70
							Total	331.70
06/09/2010	206140	7828	MONTANA BROOM & BRUSH C	WINDEX, MOP, COMET, PAPER	100-2411-522.22-94		6/2010	277.33
							Total	277.33

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2010	206142	8093	ABC SEAMLESS OF CENTRAL	STA 3 METAL WINDOW WRAP	100-2411-522.36-12		6/2010	170.00
							Total	170.00
06/09/2010	206145	8270	MASTERCARD PROCESSING C	TRAVEL, CONFERENCES & SCHOOL	100-1411-511.37-94		6/2010	568.80
				STAPLES/CITIZENS ACADEMY	100-2127-522.22-99		6/2010	71.57
				POLICE ADMINISTRATIONS BO	100-2126-522.32-99		6/2010	82.80
							Total	723.17
06/09/2010	206149	8699	INDIAN HAMMER VETERINAR	RABIES CERT # 81751, 8178	100-0000-268.90-01		6/2010	30.00
							Total	30.00
06/09/2010	206157	10561	RUNNER JOHN	TACTICAL OFFICERS CONF	100-2124-522.37-19		6/2010	150.00
							Total	150.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-2111-522.31-32		6/2010	64.00
				COMMUNICATION SERVICES	100-2112-522.31-32		6/2010	165.31
				COMMUNICATION SERVICES	100-2114-522.31-32		6/2010	98.66
				COMMUNICATION SERVICES	100-2115-522.31-32		6/2010	565.38
				COMMUNICATION SERVICES	100-2124-522.31-32		6/2010	38.51
				COMMUNICATION SERVICES	100-2125-522.31-32		6/2010	66.48
				COMMUNICATION SERVICES	100-2141-522.31-99		6/2010	161.77
				OPS CELLS	100-2411-522.31-32		6/2010	154.97
				OPS CELLS	100-2411-522.31-32		6/2010	158.75
				FP CELLS	100-2412-522.31-32		6/2010	109.67
				DES CELLS	100-2461-521.31-32		6/2010	170.01
							Total	1,753.51
06/09/2010	206173	12052	OREILLY AUTO PARTS	OPERATING SUPPLIES	100-2411-522.22-94		6/2010	19.95
							Total	19.95
06/09/2010	206176	12306	PATTE ROY	PROFESSIONAL SERVICES	100-6433-562.35-99		6/2010	400.00
							Total	400.00
06/09/2010	206179	12612	TSBF TRAINING SITE BILL	LODGING/BRINKA/011810 TRA	100-2124-522.37-19		6/2010	28.00
							Total	28.00
06/09/2010	206180	12646	KENNY'S DOWNTOWN/KENNY	TEAM CANCELLED OUT OF LEA	100-0000-268.64-00		6/2010	249.00
							Total	249.00
06/09/2010	206181	12646	RICK JACOBS	ELKS RIVERSIDE PARK 5/28/	100-0000-268.64-00		6/2010	35.00
							Total	35.00
06/09/2010	206182	12646	BRETT HUNTER	REFUND OF PARK RENTAL D/T	100-0000-268.64-00		6/2010	35.00
							Total	35.00
06/09/2010	206183	12646	Luke Raju	REFUND PARTIAL YEARLY FEE	100-0000-268.62-00		6/2010	150.00
							Total	150.00
06/09/2010	206184	12646	TERRY FLEBOTTE	REFUND OF PARK RENTAL D/T	100-0000-268.64-00		6/2010	35.00
							Total	35.00
06/09/2010	206185	12646	TOM COURTNEY	REFUND OF 1ST TEE GOLF 8A	100-0000-268.64-00		6/2010	30.00
							Total	30.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2010	206190	12707	GEOFF KRAGENBRINK	RABIES CERT # 81476	100-0000-268.90-01		6/2010	15.00
				SPAY CERT # 09 1012	100-0000-268.90-03		6/2010	200.00
							Total	215.00
06/09/2010	206191	12707	JENNIFER CASE	RABIES CERT # 81787	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/09/2010	206192	12707	HELEN ELLISON	SPAY CERT # 09 1137	100-0000-268.90-03		6/2010	200.00
							Total	200.00
06/09/2010	206193	12707	ROBERT EVERHART	RABIES CERT # 81735	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/09/2010	206194	12707	JULIE LANKFORD	RABIES CERT # 81816	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/09/2010	206195	12707	RICK VIGIL	RABIES CERT # 81773	100-0000-268.90-01		6/2010	15.00
							Total	15.00
06/09/2010	206200	12934	HILLS PET NUTRITION SAL	OPERATING SUPPLIES	100-2141-522.22-99		6/2010	87.50
				OPERATING SUPPLIES	100-2141-522.22-99		6/2010	94.50
				OPERATING SUPPLIES	100-2141-522.22-99		6/2010	89.25
							Total	271.25
06/09/2010	206202	13091	CAPITAL COMMUNICATIONS	REPAIR & MAINT SERVICES	100-2114-522.36-59		6/2010	42.00
				REPAIR & MAINT SUPPLIES	100-2114-522.23-99		6/2010	88.00
				REPAIR & MAINT SERVICES	100-2114-522.36-59		6/2010	80.00
				REPAIR & MAINT SERVICES	100-2114-522.36-59		6/2010	80.00
				REPAIR & MAINT SERVICES	100-2114-522.36-59		6/2010	284.00
							Total	574.00
06/09/2010	206208	13237	COOL GUY GEAR LLC	OPERATING SUPPLIES	100-2111-522.22-95	211010	6/2010	6,705.00
							Total	6,705.00
06/09/2010	206217	13408	MANNING KATIE	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		6/2010	34.50
							Total	34.50
06/09/2010	206218	13409	BOLAND ELLEN	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		6/2010	47.50
							Total	47.50
06/09/2010	206219	13410	MCCAFFERTY HALLIE	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		6/2010	34.60
							Total	34.60
110 Checks ** Fund Total								46,283.55

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205874	81	QWEST	MONTHLY SERVICE 05/13/10-	213-1811-512.31-31		6/2010 Total	44.42 44.42
06/02/2010	205952	6030	WICKS DOUG	PROFESSIONAL SERVICES	213-1811-512.35-99		6/2010 Total	2,000.00 2,000.00
06/02/2010	206031	13273	GREAT FALLS TRIBUNE -SU	SUBSCRIPTION 06/01/10-05/	213-1811-512.33-11		6/2010 Total	235.72 235.72
06/09/2010	206089	130	CLERK & RECORDER	Recording Fees	213-1811-512.33-12		6/2010 Total	21.00 21.00
06/09/2010	206102	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OFFICE SUPPLIES	213-1811-512.21-99 213-1817-512.21-99		6/2010 6/2010 Total	134.99 100.00 234.99
06/09/2010	206133	6345	SUPERIOR BUSINESS EQUIP	EXCESS COPIES 04/28/10-05	213-1811-512.53-32		6/2010 Total	88.25 88.25
6 Checks ** Fund Total								2,624.38

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205880	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	6/2010	695.15
				IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	6/2010	528.55
							Total	1,223.70
				1 Checks	** Fund Total			1,223.70

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205900	502	GREAT FALLS BUSINESS	APRIL 2010 TAX DISTRIBUTI	219-1511-511.81-09		6/2010	2,422.46
							Total	2,422.46
				1 Checks	** Fund Total			2,422.46

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	MACH & EQUIP CAP OUTLAY	221-2113-522.94-36	221001	6/2010	26.89
							Total	26.89
06/02/2010	205865	46	CASCADE ELECTRIC CO INC	MACH & EQUIP CAP OUTLAY	221-2113-522.94-36	221001	6/2010	1,770.00
							Total	1,770.00
06/02/2010	205874	81	QWEST	COMMUNICATION SERVICES	221-2113-522.31-31	221003	6/2010	43.20
				COMMUNICATION SERVICES	221-2113-522.31-31	221003	6/2010	233.14
				COMMUNICATION SERVICES	221-2113-522.31-31	221003	6/2010	31.58
				COMMUNICATION SERVICES	221-2113-522.31-31	221003	6/2010	51.89
							Total	359.81
06/02/2010	205909	1065	MOUNTAIN CHIME TELEPHON	PROFESSIONAL SERVICES	221-2113-522.35-99	221001	6/2010	191.00
							Total	191.00
06/09/2010	206113	1343	3 RIVERS COMMUNICATIONS	COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	343.95
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	93.74
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	93.74
				COMMUNICATION SERVICES	221-2113-522.31-31	221001	6/2010	140.00
							Total	671.43
5 Checks ** Fund Total								3,019.13

Prepared: 06/09/2010, 8:21:44
 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
06/09/2010	206090	136	MT DEPT OF REVENUE	1% EQUIP, FURN, FIXTURES	222-2191-525.24-99	211009	6/2010	502.26
							Total	502.26
06/09/2010	206109	839	CENTRAL PLUMBING & HEAT	EQUIP, FURN, FIXTURES	222-2191-525.24-99	211009	6/2010	49,723.96
							Total	49,723.96
06/09/2010	206145	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	222-2191-525.24-99	210903	6/2010	896.95
							Total	896.95
06/09/2010	206151	9531	SOFTWARE HOUSE INTERNAT	EQUIP, FURN, FIXTURES	222-2191-525.24-99	210903	6/2010	8,294.40
							Total	8,294.40
06/09/2010	206161	10858	VERIZON WIRELESS	OTHER PURCHASED SERVICES	222-2118-522.31-32	211012	6/2010	198.04
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	6/2010	714.20
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	6/2010	357.07
							Total	1,269.31
				5 Checks	** Fund Total			60,686.88

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	5/2010	39.75
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	5/2010	14.99
							Total	54.74
06/09/2010	206107	639	LAB SAFETY SUPPLY	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	6/2010	538.30
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	6/2010	24.30
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	6/2010	371.35
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	6/2010	468.00
							Total	1,401.95
06/09/2010	206161	10858	VERIZON WIRELESS	WIRELESS INTERNET CARD -	224-2411-522.24-17	241002	6/2010	1,386.96
							Total	1,386.96
				3 Checks	** Fund Total			2,843.65

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205853	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	237-3131-532.22-99		6/2010 Total	9.14 9.14
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	237-3131-532.22-99		5/2010 Total	14.97 14.97
06/02/2010	205860	30	SHOPKO LLC	OPERATING SUPPLIES	237-3131-532.22-99		6/2010 Total	103.86 103.86
06/02/2010	205864	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	237-3131-532.22-99		6/2010 Total	41.96 41.96
06/02/2010	205874	81	QWEST	PHONE SERVICE FOR MAY 201	237-3136-532.31-31		6/2010 Total	46.20 46.20
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	237-3131-532.34-12		6/2010	7.11
				April 2010 Charges	237-3131-532.34-12		6/2010	19.14
				April 2010 Charges	237-3131-532.34-12		6/2010	4.21
				April 2010 Charges	237-3131-532.34-12		6/2010	57.41
				April 2010 Charges	237-3131-532.34-12		6/2010	206.13
				April 2010 Charges	237-3131-532.34-12		6/2010	70.17
				April 2010 Charges	237-3131-532.34-12		6/2010	17.08
				MAY 2010 CHARGES	237-3131-532.34-12		6/2010	62.36
							Total	443.61
06/02/2010	205879	118	MOSCH ELECTRIC MOTORS I	EQUIP, FURN, FIXTURES	237-3136-532.24-11		6/2010 Total	310.00 310.00
06/02/2010	205881	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	370907	6/2010	1,980.00
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	473.34
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	458.64
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	606.30
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	476.64
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	775.20
							Total	4,770.12
06/02/2010	205883	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	370907	6/2010	20.00
				IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350906	6/2010	763.59
							Total	783.59
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		6/2010	40.77
				OFFICE SUPPLIES	237-3136-532.21-99		6/2010	40.77
							Total	81.54
06/02/2010	205896	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	237-3131-532.36-91		6/2010 Total	18.42 18.42
06/02/2010	205922	1922	WARDEN PAPER CO	OFFICE SUPPLIES	237-3131-532.21-99		6/2010 Total	58.10 58.10
06/02/2010	205970	8547	KUGLIN DAVID W	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350906	6/2010 Total	75,595.03 75,595.03

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205984	11012	BARNES DISTRIBUTION	SOLID AERSOL PAINT	237-3136-532.26-12		6/2010 Total	175.30 175.30
06/02/2010	205994	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	237-3131-532.35-18		6/2010 Total	99.00 99.00
06/09/2010	206080	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		6/2010 Total	101.78 101.78
06/09/2010	206081	82	NORTHWESTERN ENERGY	April 2010 charges	237-3131-532.34-12		6/2010 Total	16.84 16.84
06/09/2010	206084	104	INDUSTRIAL TOWEL & COVE	shop towels	237-3136-532.22-99		6/2010 Total	11.87 11.87
06/09/2010	206086	121	UNITED MATERIALS OF GRE	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	780.60
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	249.96
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010	320.28
				3/8" DBL WASHED CHIPS	237-3131-532.27-99		6/2010	2,375.22
				MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		6/2010 Total	80.28 3,806.34
06/09/2010	206089	130	CLERK & RECORDER	Recording Fees	237-3131-532.35-99		6/2010 Total	21.00 21.00
06/09/2010	206103	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	237-3131-532.36-91		6/2010 Total	18.42 18.42
06/09/2010	206120	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	237-3131-532.22-99		6/2010 Total	60.90 60.90
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3131-532.31-32		6/2010	253.43
				COMMUNICATION SERVICES	237-3136-532.31-32		6/2010 Total	139.63 393.06
06/09/2010	206165	11012	BARNES DISTRIBUTION	SIGNAL PARTS-CONNECTORS	237-3136-532.26-12		6/2010 Total	106.57 106.57
06/09/2010	206178	12502	CARTRIDGE WORLD-GREAT F	TONER FOR COPY MACHINE	237-3131-532.21-99		6/2010 Total	68.55 68.55
25 Checks							** Fund Total	87,156.17

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	251-6111-561.34-12		6/2010 Total	31.69 31.69
06/02/2010	205876	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	48.43
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11		6/2010	23.48
				REF,PUBLICITY,TAXES,DUES	251-6111-561.33-11	261001	6/2010	73.17
							Total	145.08
06/02/2010	205877	97	PETTY CASH/LIBRARY	OFFICE SUPPLIES	251-6111-561.21-96		6/2010	35.00
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	50.94
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010	23.62
				COMMUNICATION SERVICES	251-6111-561.31-11		6/2010	.45
				MISCELLANEOUS COSTS	251-6111-561.52-99		6/2010	118.50
							Total	228.51
06/02/2010	205878	117	PRINTING CENTER	PRINTING & PUBLISHING	251-6111-561.32-99		6/2010 Total	291.98 291.98
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010	87.50
				REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010	120.00
							Total	207.50
06/02/2010	205892	277	DEMCO INC	BOOK COVERS & BOOK REPAIR	251-6111-561.21-11		6/2010 Total	170.05 170.05
06/02/2010	205894	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		6/2010 Total	96.60 96.60
06/02/2010	205896	388	NATIONAL LAUNDRY	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010 Total	17.85 17.85
06/02/2010	205898	428	FIRE APPLIANCE AND SUPP	REFILL EXTENGUISHERS	251-6111-561.23-99		6/2010 Total	82.00 82.00
06/02/2010	205902	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	251-6111-561.21-59		6/2010	222.13
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	15.74
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	10.27
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	98.40
				OFFICE SUPPLIES	251-6111-561.21-59		6/2010	521.29
				OFFICE SUPPLIES	251-6111-561.21-99		6/2010	343.00
							Total	1,210.83
06/02/2010	205907	953	RON HALL SPRINKLERS INC	TURN ON SPRINKLER SYSTEM	251-6111-561.36-91		6/2010 Total	343.50 343.50
06/02/2010	205926	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	251-6111-561.21-99		6/2010 Total	29.85 29.85
06/02/2010	205929	2370	ENTERPRISE ELECTRIC INC	INSTALL 20 AMP RCPT ON 3R	251-6111-561.36-12		6/2010 Total	70.61 70.61
06/02/2010	205933	2499	OFFICE CENTER INC (THE)	OFFICE SUPPLIES	251-6111-561.21-99		6/2010 Total	420.00 420.00

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205940	4279	GAYLORD BROS INC	BOOK TRUCK FOR ILL	251-6111-561.24-19		6/2010	289.35
							Total	289.35
06/02/2010	205946	5124	SOFTWORX INC	APRIL INTERNET CHARGES	251-6111-561.31-99		6/2010	188.00
							Total	188.00
06/02/2010	205963	8197	POWER PRO	REPAIR & MAINT SUPPLIES	251-6111-561.23-99		6/2010	18.30
							Total	18.30
				17 Checks	** Fund Total			3,841.70

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205876	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	12.51
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	34.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	6/2010	18.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	23.55
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		6/2010	17.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	701.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	12.53
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	22.41
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	18.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	50.55
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	327.09
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	46.27
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	63.92
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	30.79
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	16.28
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	6/2010	16.53
							Total	1,412.49
06/02/2010	205939	4028	EASTER SEALS/GOODWILL N MAILING OF THE SPRING NEW		252-6113-561.39-15	260200	6/2010	97.05
							Total	97.05
06/02/2010	205941	4456	2 J'S NATURAL FOODS INC	FOOD FOR ARTIST RECEPTION	252-6113-561.39-15	260200	6/2010	23.27
							Total	23.27
06/02/2010	205950	5643	BARNES & NOBLE BOOKSELL	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	110.33
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	6/2010	18.40
							Total	128.73
06/02/2010	205964	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	252-6113-561.21-96	260402	6/2010	104.77
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	6/2010	402.59
				OTHER PURCHASED SERVICES	252-6113-561.39-15	260200	6/2010	254.27
							Total	761.63
06/02/2010	205965	8335	CENTER POINT PUBLISHING	ASSORTED BOOKS	252-6113-561.33-11		6/2010	44.98
							Total	44.98
06/02/2010	205979	10204	RECORDED BOOKS LLC	A/V	252-6113-561.33-11	260604	6/2010	83.47
							Total	83.47
06/02/2010	206020	12978	WESTERN AG REPORTER	SUBSCRIPTION RENEWAL	252-6113-561.33-11	260601	6/2010	75.00
							Total	75.00
06/02/2010	206021	12978	BIG SKY JOURNAL	SUBSCRIPTION RENEWAL	252-6113-561.33-11	260601	6/2010	65.00
							Total	65.00
06/02/2010	206022	12978	KENT DISTRICT LIBRARY	BOOK	252-6113-561.33-11	260604	6/2010	34.75
							Total	34.75
				10 Checks	** Fund Total			2,726.37

Prepared: 06/09/2010, 8:21:44
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
06/09/2010	206083	99	GREAT FALLS SAND & GRAV	PROFESSIONAL SERVICES	261-6411-561.35-99	641007	6/2010	5,000.00
							Total	5,000.00
				1 Checks	** Fund Total			5,000.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205856	15	NORMONT EQUIPMENT CO	EQUIP, FURN, FIXTURES	267-6434-562.24-99		6/2010	225.00
				EQUIP, FURN, FIXTURES	267-6436-562.24-99		6/2010	225.00
							Total	450.00
06/02/2010	205861	32	STROBELS RENTALS INC	OPERATING SUPPLIES	267-6434-562.22-62		6/2010	42.00
							Total	42.00
06/02/2010	205864	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	267-6434-562.22-99		6/2010	82.98
							Total	82.98
06/02/2010	205964	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	267-6434-562.24-99		6/2010	90.00-
							Total	90.00-
06/02/2010	205993	11995	ROCKY MOUNTAIN TREE CAR	PROFESSIONAL SERVICES	267-6436-562.35-19	641005	6/2010	64,299.20
							Total	64,299.20
06/02/2010	206001	12646	EXACT SHARPENING	CHAIN SAW SHARPENING	267-6434-562.23-99		6/2010	30.00
							Total	30.00
06/09/2010	206077	64	FLEET SUPPLY COMPANY	EQUIP, FURN, FIXTURES	267-6434-562.24-99		6/2010	8.95
							Total	8.95
06/09/2010	206135	6533	NORTHERN TOOL & EQUIPME	SHOP SUPPLIES	267-6434-562.24-99		6/2010	285.43
				SHOP SUPPLIES	267-6436-562.24-99		6/2010	285.43
							Total	570.86
06/09/2010	206136	6800	CALIFORNIA CONTRACTORS	OTHER EQUIPMENT	267-6434-562.24-99		6/2010	119.70
							Total	119.70
9 Checks ** Fund Total								65,513.69

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	272-7141-571.21-99		6/2010 Total	23.18 23.18
06/02/2010	205904	757	NATIONAL COMMUNITY DEV	REF,PUBLICITY,TAXES,DUES	272-7141-571.33-99		6/2010 Total	940.00 940.00
06/02/2010	205936	3725	S & H ALUMINUM PRODUCTS	PROFESSIONAL SERVICES	272-7142-571.35-99	731001	6/2010 Total	9,330.00 9,330.00
06/02/2010	206019	12906	UNITED ELECTRIC LLC	PROFESSIONAL SERVICES	272-7142-571.35-99	731006	6/2010 Total	3,500.00 3,500.00
06/02/2010	206037	13387	RYAN LANGAN CONSTRUCTIO	PROFESSIONAL SERVICES	272-7142-571.35-99	731006	6/2010 Total	8,609.50 8,609.50
06/09/2010	206089	130	CLERK & RECORDER	Recording Fees	272-7142-571.35-99	741000	6/2010	7.00
				Recording Fees	272-7142-571.35-99	731000	6/2010	7.00
				Recording Fees	272-7142-571.35-99	731000	6/2010	7.00
							Total	21.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	272-7141-571.31-32		6/2010 Total	58.37 58.37
06/09/2010	206198	12726	BARB BROKL	CLEAR ACCOUNT - REIMBURSE	272-7142-571.35-99	730910	6/2010 Total	7.46 7.46
8 Checks ** Fund Total								22,489.51

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	277-7121-571.21-99		6/2010	20.98
							Total	20.98
				1 Checks	** Fund Total			20.98

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	279-7161-573.34-12		6/2010	453.50
							Total	453.50
				1 Checks	** Fund Total			453.50

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205909	1065	MOUNTAIN CHIME TELEPHON EQUIP, FURN, FIXTURES		281-7128-571.24-99		6/2010	234.00
							Total	234.00
06/09/2010	206102	367	PICKWICK'S OFFICE WORKS OPERATING SUPPLIES		281-7128-571.22-99		6/2010	255.57
							Total	255.57
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	281-7128-571.31-32		6/2010	616.62
							Total	616.62
06/09/2010	206197	12726	JERRY & HELEN GOULD	Permit Refund 10-01558	281-0000-323.70-13		6/2010	93.63
							Total	93.63
06/09/2010	206214	13355	NORTHERN HEATING	Permit refund 10-1727	281-0000-323.70-13		6/2010	43.50
							Total	43.50
				5 Checks	** Fund Total			1,243.32

Prepared: 06/09/2010, 8:21:44
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
06/09/2010	206139	7796	INNOVATIVE POSTAL SERVI	PRINTING & PUBLISHING	282-7127-571.32-99		6/2010	70.09
							Total	70.09
				1 Checks	** Fund Total			70.09

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205883	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	10.12
							Total	10.12
06/02/2010	205985	11148	BIRDTAIL ELECTRIC COMPA	IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	85.14
				IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	154.44
				IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	598.95
				IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	6/2010	163.35
							Total	1,001.88
2 Checks ** Fund Total								1,012.00

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	206027	13154	PACE ANALYTICAL SERVICE	PROFESSIONAL SERVICES	451-7121-572.35-99		6/2010	25.00
				PROFESSIONAL SERVICES	451-7121-572.35-99		6/2010	25.00
							Total	50.00
06/09/2010	206087	127	FEDERAL EXPRESS CORPORA	PROFESSIONAL SERVICES	451-7121-572.35-99		6/2010	56.64
							Total	56.64
				2 Checks	** Fund Total			106.64

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205853	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	511-3156-532.24-17		6/2010	165.00
							Total	165.00
06/02/2010	205854	10	K-MART 3094	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	6.70
							Total	6.70
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	13.76
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	10.67
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		6/2010	4.77
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	21.97
							Total	51.17
06/02/2010	205864	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	511-3155-532.24-11		6/2010	9.99
				EQUIP, FURN, FIXTURES	511-3156-532.24-11		6/2010	63.90
				EQUIP, FURN, FIXTURES	511-3155-532.24-11		6/2010	6.99
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	26.99
							Total	107.87
06/02/2010	205866	52	CONSOLIDATED ELECTRICAL	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	17.21
							Total	17.21
06/02/2010	205868	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	55.94
							Total	55.94
06/02/2010	205869	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	14.00
							Total	14.00
06/02/2010	205885	142	NORTHWEST PIPE FITTINGS	UTILITIES SUPPLIES & MAT	511-3156-532.23-99		6/2010	202.29
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	558.50
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	463.80
				UTILITIES SUPPLIES & MAT	511-3156-532.28-99		6/2010	42.22
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		6/2010	6.63
							Total	868.86
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	51.34
							Total	51.34
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	511-3155-532.21-99		6/2010	5.40
				OFFICE SUPPLIES	511-3156-532.21-59		6/2010	3.85
							Total	9.25
06/02/2010	205896	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	321.25
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	119.97
							Total	441.22
06/02/2010	205897	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		6/2010	8.64
							Total	8.64
06/02/2010	205905	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010	80.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010	80.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010	80.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010	170.00
							Total	410.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205912	1679	MORRIS, MICHAEL	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010 Total	27.66 27.66
06/02/2010	205913	1679	SIRE, TOM & JOYCE	FINAL BILLING CR REFUND	511-0000-268.70-00		5/2010 Total	54.55 54.55
06/02/2010	205915	1679	HOLCOMBE, JANA	MANUAL CREDIT REFUND	511-0000-268.70-00		5/2010 Total	9.67 9.67
06/02/2010	205916	1679	SCHROEDER, ROBERT E	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010 Total	60.63 60.63
06/02/2010	205917	1679	ROSSBERG, FRANK J	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010 Total	51.66 51.66
06/02/2010	205918	1679	WEST, ROBERT	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010 Total	32.07 32.07
06/02/2010	205919	1679	PARKER, MARK	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010 Total	23.25 23.25
06/02/2010	205920	1679	KINGSLEY FAMILY PROPERT	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010 Total	4.73 4.73
06/02/2010	205921	1679	ISAKSON-CAPE, JILL	MANUAL CREDIT REFUND	511-0000-268.70-00		6/2010 Total	75.71 75.71
06/02/2010	205924	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		6/2010 Total	4,360.64 4,360.64
06/02/2010	205925	2095	HOVEN EQUIPMENT COMPANY	#381537 BELTS FOR GRASSHO	511-3155-532.22-99		6/2010 Total	28.80 28.80
06/02/2010	205934	2886	TOOL BOX INC	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		6/2010 Total	23.12 23.12
06/02/2010	205937	3805	CENTRAL LOCK & KEY PLUS	OPERATING SUPPLIES	511-3156-532.22-99		6/2010 Total	4.00 4.00
06/02/2010	205945	4982	DANA KEPNER COMPANY INC	UTILITIES SUPPLIES & MAT	511-3156-532.28-36		6/2010 Total	76.58 76.58
06/02/2010	205949	5528	MT DEPT OF TRANSPORTATI	IMPROVE OTHER THAN BLDGS	511-3193-535.93-19	320904	6/2010 Total	233,632.95 233,632.95
06/02/2010	205956	6874	MT DEPT OF PUBLIC HEALT	PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010 Total	42.00 42.00
06/02/2010	205958	7497	KENCO ENTERPRISES INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		6/2010	24.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	190.00
06/02/2010	205959	7664	FASTENAL COMPANY	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	58.59-
				OPERATING SUPPLIES	511-3155-532.22-99		6/2010	4.06
				MAINT SUPPLIES & MATERIAL	511-3156-532.27-14		6/2010	33.11
				OPERATING SUPPLIES	511-3156-532.22-99		6/2010	15.80
							Total	5.62-
06/02/2010	205963	8197	POWER PRO	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	59.70
							Total	59.70
06/02/2010	205964	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	4.24
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	6/2010	171.34
							Total	175.58
06/02/2010	205994	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	511-3156-532.35-18		6/2010	99.00
							Total	99.00
06/02/2010	205995	12052	OREILLY AUTO PARTS	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	31.97
							Total	31.97
06/02/2010	205999	12375	LARSON DATA COMMUNICATI	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	6/2010	1,225.40
							Total	1,225.40
06/02/2010	206018	12753	CASCADE MACHINE & SUPPL	B48 V-BELT FOR DEHUMIDIFI	511-3155-532.23-17		6/2010	19.00
							Total	19.00
06/02/2010	206033	13324	PBS&J	PROFESSIONAL SERVICES	511-3155-531.35-99	131001	6/2010	1,601.25
							Total	1,601.25
06/02/2010	206038	13406	BARTLETT & WEST	BNSF ROW MAP 52915 FOR OF	511-3156-535.93-19	351001	6/2010	75.00
							Total	75.00
06/09/2010	206072	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	511-3155-532.22-99		6/2010	15.80
							Total	15.80
06/09/2010	206074	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	511-3156-532.24-11		6/2010	71.94
							Total	71.94
06/09/2010	206076	62	FASTENERS INC	OPERATING SUPPLIES	511-3156-532.22-99		6/2010	37.84
				UTILITIES SUPPLIES & MAT	511-3156-532.28-36		6/2010	165.62
							Total	203.46
06/09/2010	206078	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		6/2010	11.78
							Total	11.78
06/09/2010	206081	82	NORTHWESTERN ENERGY	April 2010 charges	511-3155-532.34-12		6/2010	40.81
							Total	40.81
06/09/2010	206084	104	INDUSTRIAL TOWEL & COVE	shop supplies	511-3156-532.22-99		6/2010	30.05
				shop towels	511-3155-532.22-99		6/2010	18.44
				shop supplies & towels	511-3156-532.22-99		6/2010	90.74
							Total	139.23

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2010	206085	117	PRINTING CENTER	PRINTING & PUBLISHING	511-3156-532.32-99		6/2010 Total	116.50 116.50
06/09/2010	206090	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	321001	6/2010 Total	129.35 129.35
06/09/2010	206091	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES UTILITIES SUPPLIES & MAT	511-3155-532.23-72 511-3156-532.28-99		6/2010 6/2010 Total	86.04 22.98 109.02
06/09/2010	206102	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OPERATING SUPPLIES	511-3155-532.21-99 511-3155-532.22-99		6/2010 6/2010 Total	93.85 181.76 275.61
06/09/2010	206103	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	511-3155-532.22-99		6/2010 Total	119.97 119.97
06/09/2010	206104	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES OPERATING SUPPLIES	511-3155-532.23-72 511-3156-532.22-99		6/2010 6/2010 Total	28.00 61.14 89.14
06/09/2010	206106	549	GREAT FALLS PAPER & SUP	OPERATING SUPPLIES	511-3155-532.22-99		6/2010 Total	255.61 255.61
06/09/2010	206108	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		6/2010 Total	80.00 80.00
06/09/2010	206115	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT UTILITIES SUPPLIES & MAT	511-3155-532.28-11 511-3155-532.28-11 511-3155-532.28-11 511-3155-532.28-11 511-3155-532.28-11		6/2010 6/2010 6/2010 6/2010 6/2010 Total	4,509.30 4,477.44 4,474.41 4,506.25 4,535.09 22,502.49
06/09/2010	206123	3182	TEMP TRACK LLC	PROFESSIONAL SERVICES	511-3156-532.35-99		6/2010 Total	69.08 69.08
06/09/2010	206131	5992	UTILITY SPECIALTIES INC	OPERATING SUPPLIES	511-3156-532.22-99		6/2010 Total	256.87 256.87
06/09/2010	206141	8017	CLEARWATER TECHNOLOGIES	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		6/2010 Total	205.11 205.11
06/09/2010	206150	9522	STEEL ETC	OPERATING SUPPLIES	511-3155-532.22-99		6/2010 Total	33.17 33.17
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES COMMUNICATION SERVICES	511-3155-532.31-32 511-3156-532.31-32		6/2010 6/2010 Total	176.94 106.99 283.93
06/09/2010	206186	12648	BRAD SLOAN	PARTIAL REIMBURSEMENT CDL	511-3156-532.35-18		6/2010 Total	66.00 66.00

Prepared: 06/09/2010, 8:21:44
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
06/09/2010	206204	13108	PARADISE FENCING & CONS	IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	321001	6/2010	12,805.19
							Total	12,805.19
06/09/2010	206206	13135	BIG SKY CIVIL & ENVIRON	IMPROVE OTHER THAN BLDGS	511-3156-535.93-16	330913	6/2010	10,562.40
							Total	10,562.40
				62 Checks	** Fund Total			292,628.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205869	67	GLACIER STATE ELECTRIC	OPERATING SUPPLIES	513-3165-532.22-99		6/2010 Total	30.50 30.50
06/02/2010	205884	137	SHIP-IT	OPERATING SUPPLIES	513-3165-532.22-99		6/2010 Total	18.35 18.35
06/02/2010	205951	5992	UTILITY SPECIALTIES INC	REPAIR & MAINT SUPPLIES	513-3165-532.23-99		6/2010 Total	2,242.41 2,242.41
06/02/2010	205994	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	513-3165-532.35-18		6/2010 Total	49.50 49.50
06/09/2010	206089	130	CLERK & RECORDER	Recording Fees	513-3165-532.35-99		6/2010 Total	14.00 14.00
06/09/2010	206114	1849	A TO Z LOCK & KEY	OPERATING SUPPLIES	513-3165-532.22-99		6/2010 Total	3.50 3.50
06/09/2010	206128	4876	ACE HARDWARE	OPERATING SUPPLIES	513-3165-532.22-99		6/2010 Total	10.00 10.00
06/09/2010	206131	5992	UTILITY SPECIALTIES INC	OPERATING SUPPLIES	513-3165-532.22-99		6/2010 Total	256.88 256.88
06/09/2010	206134	6414	DEQ/WWOC	IMPROVE OTHER THAN BLDGS	513-3165-535.93-19	311002	6/2010 Total	288.00 288.00
06/09/2010	206137	7327	RAPPE RANDY	EPA WORKSHOP	513-3165-532.37-99		6/2010 Total	50.00 50.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	513-3165-532.31-32		6/2010 Total	159.89 159.89
06/09/2010	206213	13312	CWA CONSULTING SERVICES	IMPROVE OTHER THAN BLDGS	513-3165-535.93-16	390902	6/2010 Total	2,145.00 2,145.00
12 Checks ** Fund Total								5,268.03

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205883	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	390715	6/2010	491.85
							Total	491.85
06/02/2010	205906	839	CENTRAL PLUMBING & HEAT	IMPROVE OTHER THAN BLDGS	515-3175-535.93-19	390715	6/2010	48,692.93
							Total	48,692.93
06/09/2010	206164	10970	HDR ENGINEERING INC	PROFESSIONAL SERVICES	515-3175-532.35-99	331003	6/2010	330.43
				PROFESSIONAL SERVICES	515-3175-532.35-99	331003	6/2010	1,679.69
				PROFESSIONAL SERVICES	515-3175-532.35-99	331003	6/2010	574.27
							Total	2,584.39
3 Checks ** Fund Total								51,769.17

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205858	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	517-3184-532.23-99		6/2010	179.45
							Total	179.45
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		6/2010	40.77
				OFFICE SUPPLIES	517-3185-532.21-99		6/2010	40.76
				OFFICE SUPPLIES	517-3184-532.21-99		6/2010	1.76
							Total	83.29
06/02/2010	205896	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	517-3184-532.36-91		6/2010	9.21
				REPAIR & MAINT SERVICES	517-3185-532.36-91		6/2010	9.21
							Total	18.42
06/09/2010	206077	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	517-3184-532.22-99		6/2010	13.47
				OPERATING SUPPLIES	517-3185-532.22-99		6/2010	13.48
							Total	26.95
06/09/2010	206080	81	QWEST	COMMUNICATION SERVICES	517-3184-532.31-31		6/2010	50.89
				COMMUNICATION SERVICES	517-3185-532.31-31		6/2010	50.89
							Total	101.78
06/09/2010	206102	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	517-3184-532.22-99		6/2010	4.92
				OPERATING SUPPLIES	517-3185-532.22-99		6/2010	4.91
							Total	9.83
06/09/2010	206103	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	517-3184-532.36-91		6/2010	9.21
				REPAIR & MAINT SERVICES	517-3185-532.36-91		6/2010	9.21
							Total	18.42
06/09/2010	206114	1849	A TO Z LOCK & KEY	OPERATING SUPPLIES	517-3184-532.22-99		6/2010	4.00
							Total	4.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	517-3184-532.31-32		6/2010	47.26
				COMMUNICATION SERVICES	517-3185-532.31-32		6/2010	47.28
				COMMUNICATION SERVICES	517-3188-532.31-32		6/2010	32.09
							Total	126.63
9 Checks ** Fund Total								568.77

Prepared: 06/09/2010, 8:21:44
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
06/09/2010	206122	3104	DORSEY & WHITNEY LLP	(M DEBT SERV & OTHER EXPENSE	519-1551-516.61-52		6/2010	6,581.02
							Total	6,581.02
				1 Checks	** Fund Total			6,581.02

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	522-2113-522.34-12		6/2010 Total	1.95 1.95
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES OPERATING SUPPLIES	522-2113-522.21-99 522-2113-522.22-99		6/2010 6/2010 Total	33.95 136.75 170.70
06/02/2010	205991	11726	CALL ONE INC	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	522-2113-522.23-17 522-2113-522.23-17		6/2010 6/2010 Total	2.00- 721.00 719.00
06/09/2010	206082	88	ADVANCED LITHO PRINTING	OFFICE SUPPLIES	522-2113-522.21-99		6/2010 Total	60.00 60.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	522-2113-522.31-32		6/2010 Total	32.25 32.25
				5 Checks	** Fund Total			983.90

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205874	81	QWEST	PARKING GARAGE PHONE,761-	551-7125-571.31-31		6/2010 Total	47.51 47.51
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	551-7125-571.34-12		6/2010 Total	29.73 29.73
06/02/2010	205944	4876	ACE HARDWARE	OPERATING SUPPLIES	551-7125-571.22-99		6/2010 Total	37.96 37.96
06/09/2010	206073	34	TC GLASS DISTRIBUTOR IN	GLASS REPLACEMENT, 2ND FL	551-7125-571.36-12		6/2010 Total	288.75 288.75
06/09/2010	206128	4876	ACE HARDWARE	OPERATING SUPPLIES	551-7125-571.22-99		6/2010 Total	41.97 41.97
5 Checks ** Fund Total								445.92

CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	561-6451-563.22-99		6/2010	23.95
				EQUIP, FURN, FIXTURES	561-6451-563.24-11		6/2010	232.48
				OPERATING SUPPLIES	561-6451-563.22-99		6/2010	3.99
							Total	260.42
06/02/2010	205864	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	561-6451-563.22-99		6/2010	24.90
				OPERATING SUPPLIES	561-6452-563.22-64		6/2010	24.15
				EQUIP, FURN, FIXTURES	561-6451-563.24-11		6/2010	24.99
							Total	74.04
06/02/2010	205867	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	561-6451-563.22-99		6/2010	15.80
				OPERATING SUPPLIES	561-6451-563.22-99		6/2010	11.77
				EQUIP, FURN, FIXTURES	561-6451-563.24-11		6/2010	8.15
							Total	35.72
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	561-6451-563.34-12		6/2010	7.58
							Total	7.58
06/02/2010	205886	177	ALARM SERVICE INC	COMMUNICATION SERVICES	561-6452-562.31-33		6/2010	50.00
				COMMUNICATION SERVICES	561-6451-562.31-33		6/2010	50.00
							Total	100.00
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	561-6452-563.22-94		6/2010	116.56
				OPERATING SUPPLIES	561-6451-562.22-94		6/2010	69.76
							Total	186.32
06/02/2010	205896	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	561-6452-562.22-94		6/2010	89.14
				OPERATING SUPPLIES	561-6451-562.22-94		6/2010	24.66
							Total	113.80
06/02/2010	205911	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	561-6451-563.22-63		6/2010	275.00
							Total	275.00
06/02/2010	205944	4876	ACE HARDWARE	OPERATING SUPPLIES	561-6452-563.22-64		6/2010	36.56
							Total	36.56
06/02/2010	205953	6713	TITLEIST	GOLF PROSHOP MERCHANDISE	561-0000-152.90-99		6/2010	184.87
				GOLF PROSHOP MERCHANDISE	561-0000-152.90-99		6/2010	222.00
				GOLF MERCHANDISE RESALE	561-0000-152.90-99		6/2010	149.35
							Total	556.22
06/02/2010	206016	12718	GROWTH PRODUCTS LTD	REPAIR & MAINT SUPPLIES	561-6452-563.22-63		6/2010	85.70
							Total	85.70
06/09/2010	206081	82	NORTHWESTERN ENERGY	April 2010 charges	561-6452-563.34-12		6/2010	235.52
				April 2010 charges	561-6452-563.34-12		6/2010	86.75
				April 2010 charges	561-6451-563.34-12		6/2010	1,074.84
				April 2010 charges	561-6451-563.34-12		6/2010	487.74
				April 2010 charges	561-6452-563.34-12		6/2010	733.33
				April 2010 charges	561-6451-563.34-12		6/2010	189.04
							Total	2,807.22
06/09/2010	206118	2229	MT DEPT OF REVENUE LIQU	2010 LICENSE RENEWAL	561-6452-562.33-52		6/2010	400.00

Prepared: 06/09/2010, 8:21:44
 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	
06/09/2010	206118	2229	MT DEPT OF REVENUE LIQU	2010 LICENSE RENEWAL	561-6451-562.33-52		6/2010	400.00	
							Total	800.00	
06/09/2010	206210	13255	ADAMS GOLF LTD	GOLF MERCHANDISE RESALE	561-0000-152.90-99		6/2010	1,159.20	
				MERCHANDISE RESALE - GOLF	561-0000-152.90-99		6/2010	49.20	
				MERCHANDISE RESALE RETURN	561-0000-152.90-99		6/2010	555.00-	
							Total	653.40	
14 Checks							** Fund Total		5,991.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205853	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		6/2010	51.50
							Total	51.50
06/02/2010	205859	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		5/2010	5.69
							Total	5.69
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	34.14
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	38.97
							Total	73.11
06/02/2010	205897	405	CRESCENT ELECTRIC SUPPL	PROFESSIONAL SERVICES	563-6471-562.35-99		6/2010	897.24
							Total	897.24
06/02/2010	205908	989	FORSYTH PAINT & DECORAT	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	34.00
							Total	34.00
06/02/2010	205928	2321	CHEMICAL MONTANA COMPAN	UTILITIES SUPPLIES & MAT	563-6471-562.28-11		6/2010	1,102.50
							Total	1,102.50
06/02/2010	205935	3008	WATCO POOLS	UTILITIES SUPPLIES & MAT	563-6471-562.28-11		6/2010	3,676.90
							Total	3,676.90
06/02/2010	205942	4626	WM SMITH & ASSOCIATES I	BABY POOL FILTER PARTS	563-6471-562.23-17		6/2010	300.14
							Total	300.14
06/02/2010	205944	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	563-6475-562.23-72		6/2010	14.99
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	68.96
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	2.38
				REPAIR & MAINT SERVICES	563-6471-562.36-59		6/2010	19.99
							Total	106.32
06/02/2010	205959	7664	FASTENAL COMPANY	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		6/2010	29.88
							Total	29.88
06/02/2010	205964	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	563-6471-562.22-99		6/2010	1,416.63
				OPERATING SUPPLIES	563-6473-562.22-99		6/2010	849.98
				OPERATING SUPPLIES	563-6475-562.22-99		6/2010	566.65
							Total	2,833.26
06/09/2010	206081	82	NORTHWESTERN ENERGY	April 2010 charges	563-6475-562.34-12		6/2010	14.12
							Total	14.12
06/09/2010	206091	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	8.14
							Total	8.14
06/09/2010	206093	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	20.66
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		6/2010	160.25
				REPAIR & MAINT SUPPLIES	563-6475-562.23-72		6/2010	194.25
				REPAIR & MAINT SUPPLIES	563-6475-562.23-72		6/2010	19.95
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		6/2010	24.54
							Total	419.65
06/09/2010	206104	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		6/2010	35.98

Prepared: 06/09/2010, 8:21:44
 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	35.98
06/09/2010	206121	3008	WATCO POOLS	WATER IMPELLER FOR CHLORI	563-6471-562.23-17		6/2010	61.29
							Total	61.29
06/09/2010	206153	9805	KELLER STEVE	ADVERTISING RADIO	563-6471-562.33-39		6/2010	75.00
							Total	75.00
06/09/2010	206159	10747	DEHAAN LANCE	ADVERTISING RADIO	563-6471-562.33-39		6/2010	75.00
							Total	75.00
							18 Checks ** Fund Total	9,799.72

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	564-6462-562.34-12		6/2010	27.40
							Total	27.40
06/02/2010	205886	177	ALARM SERVICE INC	PROFESSIONAL SERVICES	564-6462-562.35-99		6/2010	50.00
							Total	50.00
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	564-6462-562.22-94		6/2010	97.50
				OPERATING SUPPLIES	564-6462-562.22-94		6/2010	37.06
							Total	134.56
06/02/2010	205896	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		6/2010	12.60
				OPERATING SUPPLIES	564-6462-562.22-94		6/2010	16.80
				OPERATING SUPPLIES	564-6462-562.22-94		6/2010	121.17
							Total	150.57
06/02/2010	205969	8479	CASCADE COUNTY PRINT SH	OFFICE SUPPLIES	564-6462-562.21-99		6/2010	102.00
							Total	102.00
06/02/2010	205976	9712	MELLINGER TROY	FINISH LINE/AWARDS ANNOUN	564-6442-562.39-12		6/2010	100.00
							Total	100.00
6 Checks ** Fund Total								564.53

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205872	70	UNIVERSAL ATHLETIC SERV	OPERATING SUPPLIES	566-6446-562.22-99		6/2010	4,239.95
							Total	4,239.95
06/02/2010	205887	178	PEPSI COLA OF GREAT FAL	SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	890.00
				SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	56.00
							Total	834.00
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	566-6446-562.22-99		6/2010	249.00
							Total	249.00
06/02/2010	205968	8447	MONTANA VENDING INC	CONCESSIONS MULTI SPORTS	566-6446-562.25-59		6/2010	835.60
							Total	835.60
06/02/2010	205997	12310	SCHEERS WHOLESALE INC	M.S. CONCESSIONS	566-6446-562.25-59		6/2010	80.30
							Total	80.30
06/02/2010	206007	12671	CHAFIN SHARON	CONCESSIONS	566-6446-562.25-59		6/2010	44.00
							Total	44.00
06/02/2010	206025	13044	UDDER DISTRIBUTING INC	SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	1,066.56
							Total	1,066.56
06/09/2010	206094	204	GUSTO DISTRIBUTING CO	CONCESSIONS	566-6446-562.25-59		6/2010	482.56
							Total	482.56
06/09/2010	206117	2134	LEWIS LARRY	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	162.00
							Total	162.00
06/09/2010	206129	5170	HARRISON JAMES	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	72.00
							Total	72.00
06/09/2010	206144	8223	PORTER GERALD	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	252.00
							Total	252.00
06/09/2010	206146	8447	MONTANA VENDING INC	CONCESSIONS	566-6446-562.25-59		6/2010	681.60
							Total	681.60
06/09/2010	206152	9635	NARDINGER MYLES	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	18.00
							Total	18.00
06/09/2010	206155	10408	BREEN OIL & TIRE CO	SUPPLIES FOR RESALE	566-6446-562.25-59		6/2010	33.00
							Total	33.00
06/09/2010	206162	10915	GEIGER GARY	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	72.00
							Total	72.00
06/09/2010	206166	11210	DODDS JANICE	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	544.00
							Total	544.00
06/09/2010	206167	11212	JACKSON RANDY	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	162.00
							Total	162.00
06/09/2010	206168	11214	RAYL ROCK	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	36.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	36.00
06/09/2010	206169	11215	SAMSEL ROBERT JR	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	288.00
							Total	288.00
06/09/2010	206170	11225	BROUGHTON DONALD	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	378.00
							Total	378.00
06/09/2010	206172	11404	KUMM PHILIP E	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	162.00
							Total	162.00
06/09/2010	206177	12310	SCHEERS WHOLESALE INC	CONCESSIONS	566-6446-562.25-59		6/2010	201.80
							Total	201.80
06/09/2010	206187	12671	CHAFIN SHARON	GAS REIMBURSEMENT SHARON	566-6446-562.37-15		6/2010	25.65
							Total	25.65
06/09/2010	206188	12683	WAGNER JERRY	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	342.00
							Total	342.00
06/09/2010	206189	12684	LEWIS JARROD	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	90.00
							Total	90.00
06/09/2010	206196	12722	NEFZGER RANDY	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	108.00
							Total	108.00
06/09/2010	206201	13044	UDDER DISTRIBUTING INC	CONCESSIONS	566-6446-562.25-59		6/2010	614.98
							Total	614.98
06/09/2010	206203	13097	EAGLE BEVERAGE	CONCESSIONS	566-6446-562.25-59		6/2010	708.25
							Total	708.25
06/09/2010	206205	13133	WRAY ROBERT O III	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	90.00
							Total	90.00
06/09/2010	206209	13244	DAVIS PERRY	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	36.00
							Total	36.00
06/09/2010	206212	13265	ROLANDO ANGIE	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	432.00
							Total	432.00
06/09/2010	206220	13414	STILLMAN JOSHUA	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	72.00
							Total	72.00
06/09/2010	206221	13415	GUMENBERG BRISHEN	PROFESSIONAL SERVICES	566-6446-562.35-99		6/2010	126.00
							Total	126.00
33 Checks							** Fund Total	13,539.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205896	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		6/2010 Total	90.92 90.92
06/02/2010	205932	2495	SUNSHINE PRODUCTIONS LT	SERVICE CALL: THEATER LIG	571-6271-562.24-39		6/2010 Total	75.00 75.00
06/02/2010	205988	11426	VISIONONE INC	TICKET SERVICE FOR APRIL VERISIGN FOR MAY	571-6271-562.35-99 571-6271-562.55-17		6/2010 6/2010 Total	918.00 59.95 977.95
06/02/2010	206017	12731	MONTANA FEDERAL CREDIT	10-94 MT FED CREDIT:REFUN	571-0000-261.40-00		6/2010 Total	650.35 650.35
06/02/2010	206036	13386	MONTANA PIANO INC	NEW PIANO TRUCK WHEEL & B	571-6271-562.24-39		6/2010 Total	450.00 450.00
06/09/2010	206098	299	GREAT FALLS SYMPHONY AS	10-59 Cabaret Ticket sale	571-0000-268.90-00		6/2010 Total	1,233.96 1,233.96
06/09/2010	206099	299	GREAT FALLS SYMPHONY AS	10-46 CASH OUT SONGS OF L	571-0000-268.90-00		6/2010 Total	1,677.00 1,677.00
06/09/2010	206100	299	GREAT FALLS SYMPHONY AS	10-45 MT SOUNDSCAPES CASH	571-0000-268.90-00		6/2010 Total	2,085.00 2,085.00
06/09/2010	206101	299	GREAT FALLS SYMPHONY AS	10-44 MARIMBA MAGIC CASH	571-0000-268.90-00		6/2010 Total	1,132.00 1,132.00
06/09/2010	206103	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		6/2010 Total	125.25 125.25
06/09/2010	206132	6037	GEMBERLING JOHN	SOUND SYSTEM RENTAL: ALIC	571-6273-562.53-59		6/2010 Total	200.00 200.00
06/09/2010	206161	10858	VERIZON WIRELESS	406-781-8997 EVENTS LABOR	571-6271-562.31-32		6/2010 Total	36.00 36.00
06/09/2010	206163	10921	BARBIZON LIGHT OF THE R	COLOR GEL ORDER FOR STAGE	571-6271-562.22-99		6/2010 Total	103.53 103.53
06/09/2010	206175	12204	ELITE SECURITY SERVICES	PARKING LOT SECURITY 1-21	571-6273-562.35-99		6/2010 Total	102.00 102.00
14 Checks ** Fund Total								8,938.96

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	611-1481-511.21-11		6/2010	25.32
				OFFICE SUPPLIES	611-1481-511.21-99		6/2010	78.35
							Total	103.67
06/02/2010	206034	13335	INTERIOR MOTIVES	EQUIP, FURN, FIXTURES	611-1481-511.24-99		6/2010	292.50
							Total	292.50
06/09/2010	206082	88	ADVANCED LITHO PRINTING	PRINTING & PUBLISHING	611-1481-511.32-11		6/2010	260.00
							Total	260.00
				3 Checks	** Fund Total			656.17

Prepared: 06/09/2010, 8:21:44
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
06/09/2010	206216	13388	WEIGHT WATCHERS NORTH A	PRE-PAYMENT FOR 15 EMPLOY	613-1567-511.39-99		6/2010	2,790.00
							Total	2,790.00
				1 Checks	** Fund Total			2,790.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205874	81	QWEST	FAX LINE CHARGES FOR MAY	615-1511-511.31-31		6/2010 Total	44.42 44.42
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		6/2010 Total	3.79 3.79
06/02/2010	205960	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	146.55
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	116.14
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	240.60
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	141.04
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	164.15
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	4.81
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	27.94
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	4.07
							Total	845.30
06/02/2010	205964	8270	MASTERCARD PROCESSING C	COVERS FOR CAFR AND BUDGE	615-1561-511.21-11		6/2010	57.98
				COVERS FOR CAFR AND BUDGE	615-1563-511.21-11		6/2010	57.98
							Total	115.96
06/09/2010	206102	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1561-511.21-99		6/2010 Total	56.30 56.30
06/09/2010	206139	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	26.08
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	146.24
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	225.21
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	67.91
				COMMUNICATION SERVICES	615-1568-511.31-11		6/2010	73.89
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	23.83
				COMMUNICATION SERVICES	615-1564-511.31-11		6/2010	2.08
							Total	565.24
06/09/2010	206215	13373	RICK'S DELIVERY LLC	FUEL SURCHARGE FOR MAY 20	615-1568-511.35-99		6/2010 Total	836.40 836.40
7 Checks ** Fund Total								2,467.41

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205865	46	CASCADE ELECTRIC CO INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18		6/2010	462.00
							Total	462.00
06/02/2010	205874	81	QWEST	COMMUNICATION SERVICES	617-1512-512.31-31		6/2010	43.20
							Total	43.20
06/02/2010	205964	8270	MASTERCARD PROCESSING C	REPAIR & MAINT SERVICES	617-1512-512.36-99		6/2010	191.59
							Total	191.59
06/09/2010	206158	10740	BRESNAN COMMUNICATIONS	COMMUNICATION SERVICES	617-1512-512.31-99		6/2010	56.45
							Total	56.45
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	617-1512-512.31-32		6/2010	100.79
				COMMUNICATION SERVICES	617-1513-512.31-32		6/2010	19.73
							Total	120.52
5 Checks ** Fund Total								873.76

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205852	8	JOHNSON DISTRIBUTING	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010 Total	76.25 76.25
06/02/2010	205855	11	MILLER AUTO INTERIOR IN	REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010 Total	435.00 435.00
06/02/2010	205857	21	SIX ROBBLEES INC	AUTO &TRUCK MAINT.INVENT AUTO &TRUCK MAINT.INVENT OPERATING SUPPLIES REPAIR & MAINT SUPPLIES	631-0000-151.90-00 631-0000-151.90-00 631-3113-532.22-99 631-3113-532.23-11		6/2010 6/2010 6/2010 6/2010 Total	78.25 49.84 55.92 43.41 227.42
06/02/2010	205858	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010 Total	45.93 45.93
06/02/2010	205863	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11		6/2010 6/2010 6/2010 Total	11.95 22.62 24.58 59.15
06/02/2010	205867	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010 Total	6.29 6.29
06/02/2010	205868	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	631-3113-532.22-99		6/2010 Total	117.00 117.00
06/02/2010	205870	68	NAPA AUTO PARTS OF GREA	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		6/2010 6/2010 6/2010 6/2010 6/2010 Total	10.15 9.52 48.00 13.19 15.70 96.56
06/02/2010	205871	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010 Total	259.82 259.82
06/02/2010	205873	71	VALLEY MOTOR SUPPLY CO	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010 Total	71.92 71.92
06/02/2010	205882	134	ELECTRIC CITY BRAKE	ALIGN FRONT END FOR UNIT	631-3113-532.36-51		6/2010 Total	59.95 59.95
06/02/2010	205890	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010 Total	74.05 74.05
06/02/2010	205891	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11		6/2010 6/2010 Total	38.58- 148.19 109.61
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		6/2010 Total	81.53 81.53
06/02/2010	205901	599	AUTO TRIM DESIGN	INSTALL GRAPHICS ON 2010	631-1613-532.24-19		6/2010	570.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	570.00
06/02/2010	205903	643	KOIS BROTHERS EQUIPMENT	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	32.31
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	190.15
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	53.37
							Total	275.83
06/02/2010	205930	2387	NORTHERN HYDRAULICS INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	119.38
							Total	119.38
06/02/2010	205948	5428	LACAL EQUIPMENT INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	2,770.02
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	1,909.86
							Total	4,679.88
06/02/2010	205954	6731	DOORS & HARDWARE UNLIMI	REPAIR & MAINT SERVICES	631-3113-532.36-12		6/2010	88.00
							Total	88.00
06/02/2010	205959	7664	FASTENAL COMPANY	OPERATING SUPPLIES	631-3113-532.22-99		6/2010	111.18
							Total	111.18
06/02/2010	205962	8163	BEST OIL DISTRIBUTING	GREASE FOR AUTOMATIC GREA	631-3113-532.23-11		6/2010	86.19
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	955.28
							Total	1,041.47
06/02/2010	205966	8371	SAFELITE FULFILLMENT IN	WINDSHIELD GLASS FOR UNIT	631-3113-532.23-11		6/2010	170.00
							Total	170.00
06/02/2010	205971	8656	MOODIE IMPLEMENT (FARM	PTO CABLE FOR UNIT AC22	631-3113-532.23-11		6/2010	45.27
							Total	45.27
06/02/2010	205973	9522	STEEL ETC	REPAIR & MAINT SERVICES	631-3113-532.36-12		6/2010	162.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	174.06
							Total	336.56
06/02/2010	205974	9588	NORTHWEST FUEL SYSTEMS	COMPLIANCE INSPECTION AT	631-3113-532.33-51		6/2010	575.05
							Total	575.05
06/02/2010	205977	9846	ROCKY MOUNTAIN TRUCK SE	TURBOCHARGER O RING SEAL	631-3113-532.23-11		6/2010	1,792.89
							Total	1,792.89
06/02/2010	205978	9864	TIRE FACTORY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	20.00
							Total	20.00
06/02/2010	205980	10408	BREEN OIL & TIRE CO	OPERATING SUPPLIES	631-3113-532.22-99		6/2010	48.00
							Total	48.00
06/02/2010	205983	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	593.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010	87.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	420.00
				REPAIR & MAINT SERVICES	631-3113-532.36-51		6/2010	22.50
							Total	1,123.10
06/02/2010	205986	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	149.28

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205986	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	615.76
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	49.94
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	17.20
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	86.11
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	36.35
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	4.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	2.96
							Total	962.10
06/02/2010	205987	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	1,652.46-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	193.29
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	161.88
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	117.38
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		5/2010	161.88-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	12.63
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	321.73
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	92.12
				INJECTOR,WIRE HARNESS,GAS	631-3113-532.23-11		5/2010	1,260.25
							Total	344.94
06/02/2010	205994	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	631-3113-532.35-18		6/2010	49.50
							Total	49.50
06/02/2010	205995	12052	OREILLY AUTO PARTS	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	125.53
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	3.49
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	16.01
				OPERATING SUPPLIES	631-3113-532.22-99		6/2010	22.96
							Total	167.99
06/02/2010	206028	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	262.07
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	3.89
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	270.77
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	320.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	90.90
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	40.49
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	9.69
							Total	998.80
06/02/2010	206029	13223	MONTANA RADIATOR WORKS	RADIATOR FOR UNIT PD29	631-3113-532.23-11		6/2010	183.00
							Total	183.00
06/02/2010	206030	13264	NATIONAL COATINGS & SUP	FUSER GLUE FOR UNIT 119	631-3113-532.23-11		6/2010	24.02
				1" PLASTIC HOLE PLUG FOR	631-3113-532.23-11		6/2010	.48
							Total	24.50
06/09/2010	206077	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	14.04
				OPERATING SUPPLIES	631-3113-532.22-99		6/2010	3.99
							Total	18.03
06/09/2010	206078	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	657.76
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	44.74
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010	.42
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	140.09

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/09/2010	206078	68	NAPA AUTO PARTS OF GREA	AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES	631-0000-151.90-00 631-3113-532.23-11		6/2010 6/2010 Total	12.40 24.50 879.91
06/09/2010	206079	71	VALLEY MOTOR SUPPLY CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010 Total	7.65 7.65
06/09/2010	206080	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		6/2010 Total	101.78 101.78
06/09/2010	206095	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11 631-3113-532.23-11		6/2010 6/2010 6/2010 6/2010 6/2010 Total	50.00- 796.21 70.90 8.30 1.48 826.89
06/09/2010	206103	388	NATIONAL LAUNDRY	RENTALS RENTALS	631-3113-532.53-99 631-3113-532.53-99		6/2010 6/2010 Total	73.78 55.24 129.02
06/09/2010	206110	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		6/2010 Total	20,119.96 20,119.96
06/09/2010	206112	1334	AG WEST DISTRIBUTING CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010 Total	11.27 11.27
06/09/2010	206128	4876	ACE HARDWARE	OPERATING SUPPLIES REPAIR & MAINT SUPPLIES	631-3113-532.22-99 631-3113-532.23-11		6/2010 6/2010 Total	5.96 37.17 43.13
06/09/2010	206143	8163	BEST OIL DISTRIBUTING	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		6/2010 Total	2,434.00 2,434.00
06/09/2010	206148	8656	MOODIE IMPLEMENT (FARM	TIE ROD ENDS & HOOD INSPE	631-3113-532.23-11		6/2010 Total	168.25 168.25
06/09/2010	206156	10555	BROCK WHITE COMPANY LLC	3" COUPLERS & SLEEVES FOR	631-3113-532.23-11		6/2010 Total	424.18 424.18
06/09/2010	206160	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT AUTO &TRUCK MAINT.INVENT AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00 631-0000-151.90-00 631-0000-151.90-00		6/2010 6/2010 6/2010 Total	2,856.10 2,969.40 400.00 6,225.50
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	631-3113-532.31-32		6/2010 Total	89.66 89.66
06/09/2010	206171	11378	LITHIA OF GREAT FALLS I	AUTO &TRUCK MAINT.INVENT REPAIR & MAINT SUPPLIES	631-0000-151.90-00 631-3113-532.23-11		6/2010 6/2010 Total	70.20 8.70 78.90
06/09/2010	206174	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	666.09

Prepared: 06/09/2010, 8:21:44
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
06/09/2010	206174	12089	TNT SPRINGS INC /	TNT T REPAIR & MAINT SUPPLIES	631-3113-532.23-11		6/2010	47.24
							Total	713.33
06/09/2010	206207	13223	MONTANA RADIATOR WORKS	AC CONDENSOR FOR PD17	631-3113-532.23-11		6/2010	163.00
							Total	163.00
06/09/2010	206211	13264	NATIONAL COATINGS & SUP	BLUE PAINT FOR COMM. SANI	631-3113-532.23-11		6/2010	70.20
							Total	70.20
				54 Checks	** Fund Total			47,952.58

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	638-3121-532.21-99		6/2010	12.99
				OFFICE SUPPLIES	638-3121-532.21-99		6/2010	55.57
							Total	68.56
06/09/2010	206080	81	QWEST	COMMUNICATION SERVICES	638-3121-532.31-31		6/2010	43.20
				COMMUNICATION SERVICES	638-3121-532.31-31		6/2010	157.47
							Total	200.67
06/09/2010	206097	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	638-3121-532.36-91		6/2010	138.92
							Total	138.92
06/09/2010	206130	5520	MONTANA BOARD OF P E &	REF,PUBLICITY,TAXES,DUES	638-3121-532.33-51		6/2010	90.00
				REF,PUBLICITY,TAXES,DUES	638-3121-532.33-51		6/2010	90.00
				REF,PUBLICITY,TAXES,DUES	638-3121-532.33-51		6/2010	90.00
				REF,PUBLICITY,TAXES,DUES	638-3121-532.33-51		6/2010	90.00
							Total	360.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	638-3121-532.31-32		6/2010	382.36
							Total	382.36
				5 Checks	** Fund Total			1,150.51

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	639-3111-531.34-12		6/2010 Total	345.79 345.79
06/02/2010	205895	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	639-3111-531.21-99		6/2010 Total	53.69 53.69
06/02/2010	205926	2129	BIG SKY FIRE/AFFIRMED M	OFFICE SUPPLIES	639-3111-531.21-93		6/2010 Total	884.77 884.77
06/02/2010	205958	7497	KENCO ENTERPRISES INC	PROFESSIONAL SERVICES	639-3111-531.35-99		6/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		6/2010	29.00
				PROFESSIONAL SERVICES	639-3111-531.35-99		6/2010 Total	29.00 87.00
06/09/2010	206082	88	ADVANCED LITHO PRINTING	OFFICE SUPPLIES	639-3111-531.21-99		6/2010 Total	110.00 110.00
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	639-3111-531.31-32		6/2010 Total	75.33 75.33
				6 Checks	** Fund Total			1,556.58

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	671-7161-572.34-12		6/2010	63.98
				April 2010 Charges	671-7161-572.34-12		6/2010	14.94
							Total	78.92
06/02/2010	205889	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		6/2010	86.73
							Total	86.73
06/02/2010	205897	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	671-7161-572.36-12		6/2010	257.80
							Total	257.80
06/09/2010	206092	191	RYANS CASH & CARRY	OPERATING SUPPLIES	671-7161-572.22-94		6/2010	34.16
							Total	34.16
06/09/2010	206093	198	MASCO JANITORIAL SUPPLY	EQUIP, FURN, FIXTURES	671-7161-572.24-99		6/2010	429.00
							Total	429.00
06/09/2010	206104	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	671-7161-572.22-99		6/2010	16.05
							Total	16.05
06/09/2010	206114	1849	A TO Z LOCK & KEY	OPERATING SUPPLIES	671-7161-572.22-99		6/2010	29.85
							Total	29.85
06/09/2010	206147	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	671-7161-575.93-99	140904	6/2010	1,525.14
				IMPROVE OTHER THAN BLDGS	671-7161-575.93-99	140903	6/2010	2,010.72
							Total	3,535.86
06/09/2010	206154	9812	FICO FACILITY IMPROV	POSSIBLY STICKY TRAP ON B	671-7161-572.36-12		6/2010	42.50
							Total	42.50
06/09/2010	206161	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	671-7161-572.31-32		6/2010	21.74
							Total	21.74
10 Checks ** Fund Total								4,532.61

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205955	6735	AFLAC	REIMBURSE AFLAC FOR CHECK	771-0000-214.50-02		6/2010 Total	88.27 88.27
06/02/2010	206043	4237	PLUMBERS & FITTERS LOCA	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.10-01 771-0000-214.10-01		5/2010 6/2010 Total	540.95 366.00 906.95
06/02/2010	206044	4239	PPNPF PLUMBERS & PIPEF	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-01 771-0000-212.70-01		5/2010 6/2010 Total	1,333.75 1,454.75 2,788.50
06/02/2010	206045	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		6/2010 Total	1,702.00 1,702.00
06/02/2010	206046	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		6/2010 Total	35,996.00 35,996.00
06/02/2010	206047	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		6/2010 Total	11,507.82 11,507.82
06/02/2010	206048	4247	PAINTERS LOCAL 260	PAYROLL SUMMARY	771-0000-214.10-03		5/2010 Total	66.34 66.34
06/02/2010	206049	4248	LIUNA NATIONAL (INDUSTR	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-03 771-0000-212.70-03		5/2010 6/2010 Total	8,950.39 9,144.45 18,094.84
06/02/2010	206050	4249	IAM & AW LOCAL #88	PAYROLL SUMMARY	771-0000-214.10-04		6/2010 Total	185.00 185.00
06/02/2010	206051	4251	IBEW LOCAL 233	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.10-06 771-0000-214.10-06		5/2010 6/2010 Total	316.66 150.03 466.69
06/02/2010	206052	4254	WESTERN CONF OF TEAMSTE	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-04 771-0000-212.70-04		5/2010 6/2010 Total	6,566.52 7,024.80 13,591.32
06/02/2010	206053	4255	MONTANA CHAPTER NECA IN	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-05 771-0000-212.70-05		5/2010 6/2010 Total	273.32 300.06 573.38
06/02/2010	206054	4256	8TH DISTRICT ELECTRICAL	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-06 771-0000-212.70-06		5/2010 6/2010 Total	625.56 687.18 1,312.74
06/02/2010	206055	4257	MONTANA OE - CI TRUST F	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-07 771-0000-212.70-07		5/2010 6/2010 Total	6,870.15 7,491.75 14,361.90
06/02/2010	206056	4258	MONTANA POLICE PROTECTI	PAYROLL SUMMARY	771-0000-214.30-00		6/2010 Total	2,767.50 2,767.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	206057	4259	INT'L BROTHERHOOD TEAMS	PAYROLL SUMMARY	771-0000-214.10-07		6/2010 Total	90.00 90.00
06/02/2010	206058	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		6/2010 Total	450.20 450.20
06/02/2010	206059	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		6/2010 Total	61.50 61.50
06/02/2010	206060	4269	IBPAT PENSION FUND	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-08 771-0000-212.70-08		5/2010 6/2010 Total	160.00 176.00 336.00
06/02/2010	206061	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		6/2010 Total	41,698.08 41,698.08
06/02/2010	206062	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		6/2010 Total	50,547.21 50,547.21
06/02/2010	206063	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		6/2010 Total	94,684.70 94,684.70
06/02/2010	206064	4299	IAFF LOCAL #8	PAYROLL SUMMARY	771-0000-214.10-10		6/2010 Total	1,799.50 1,799.50
06/02/2010	206065	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.20-00 771-0000-212.30-00		6/2010 6/2010 Total	70,677.15 97,216.70 167,893.85
06/02/2010	206066	6735	AFLAC	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-214.50-01 771-0000-214.50-02 771-0000-214.50-05 771-0000-214.50-06		6/2010 6/2010 6/2010 6/2010 Total	4,559.32 5,904.97 314.49 912.15 11,690.93
06/02/2010	206067	8004	WASHINGTON ID MT CARPEN	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-13 771-0000-212.70-13		5/2010 6/2010 Total	138.46 134.96 273.42
06/02/2010	206068	9514	IAM NATIONAL PENSION FU	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-14 771-0000-212.70-14		5/2010 6/2010 Total	512.00 563.20 1,075.20
06/02/2010	206069	11479	LINCOLN NATIONAL LIFE I	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-213.40-00 771-0000-213.40-00		5/2010 6/2010 Total	724.79 1,657.05 2,381.84
06/02/2010	206070	13159	MONTANA VEBA HRA	PAYROLL SUMMARY	771-0000-212.70-16		6/2010 Total	10,259.47 10,259.47
06/02/2010	206071	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		6/2010 Total	3,241.23 3,241.23

Prepared: 06/09/2010, 8:21:44
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			490,892.38

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	902-1556-512.34-12		6/2010	152.73
							Total	152.73
				1 Checks	** Fund Total			152.73

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	903-1556-512.34-12		6/2010	237.83
							Total	237.83
06/09/2010	206075	52	CONSOLIDATED ELECTRICAL REPAIR & MAINT SUPPLIES		903-3136-532.23-99		6/2010	448.76
							Total	448.76
				2 Checks	** Fund Total			686.59

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	904-1556-512.34-12		6/2010	59.61
				MAY 2010 CHARGES	904-1556-512.34-12		6/2010	13.85
							Total	73.46
				1 Checks	** Fund Total			73.46

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	907-1556-512.34-12		6/2010	804.84
							Total	804.84
				1 Checks	** Fund Total			804.84

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	909-1556-512.34-12		6/2010	4.10
							Total	4.10
				1 Checks	** Fund Total			4.10

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	913-1556-512.34-12		6/2010	272.64
							Total	272.64
				1 Checks	** Fund Total			272.64

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	915-1556-512.34-12		6/2010	220.47
							Total	220.47
				1 Checks	** Fund Total			220.47

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	922-1556-512.34-12		6/2010	9.74
							Total	9.74
				1 Checks	** Fund Total			9.74

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	927-1556-512.34-12		6/2010	19.47
							Total	19.47
				1 Checks	** Fund Total			19.47

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	932-1556-512.34-12		6/2010	202.53
							Total	202.53
				1 Checks	** Fund Total			202.53

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	938-1556-512.34-12		6/2010	624.37
							Total	624.37
06/09/2010	206075	52	CONSOLIDATED ELECTRICAL REPAIR & MAINT SUPPLIES		938-3136-532.23-99		6/2010	1,424.34
							Total	1,424.34
				2 Checks	** Fund Total			2,048.71

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	939-1556-512.34-12		6/2010	244.39
							Total	244.39
				1 Checks	** Fund Total			244.39

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	947-1556-512.34-12		6/2010	756.59
							Total	756.59
				1 Checks	** Fund Total			756.59

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	948-1556-512.34-12		6/2010	67.61
							Total	67.61
				1 Checks	** Fund Total			67.61

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	961-1556-512.34-12		6/2010	14.17
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	5,121.72
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	19.47
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	9.74
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	9.74
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	433.31
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	2,074.01
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	9.74
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	9.74
				MAY 2010 CHARGES	961-1556-512.34-12		6/2010	9.74
							Total	7,711.38
				1 Checks	** Fund Total			7,711.38

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	962-1556-512.34-12		6/2010	1,247.33
							Total	1,247.33
				1 Checks	** Fund Total			1,247.33

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205875	82	NORTHWESTERN ENERGY	May 2010 Charges	963-1556-512.34-12		6/2010	187.40
				May 2010 Charges	963-1556-512.34-12		6/2010	341.88
				May 2010 Charges	963-1556-512.34-12		6/2010	775.78
				May 2010 Charges	963-1556-512.34-12		6/2010	993.03
				May 2010 Charges	963-1556-512.34-12		6/2010	135.00
				May 2010 Charges	963-1556-512.34-12		6/2010	154.28
				May 2010 Charges	963-1556-512.34-12		6/2010	591.76
							Total	3,179.13
				1 Checks	** Fund Total			3,179.13

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
06/02/2010	205875	82	NORTHWESTERN ENERGY	MAY 2010 CHARGES	965-1556-512.34-12		6/2010	110.19
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	110.19
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	4.87
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	362.96
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	272.23
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	75.77
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	40,787.59
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	1,981.28
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	890.78
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	153.65
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	296.98
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	779.59
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	5,205.79
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	482.61
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	48.82
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	90.79
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	3.55
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	7.11
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	1,633.43
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	185.63
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	1,199.71
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	686.78
				MAY 2010 CHARGES	965-1556-512.34-12		6/2010	121.70
				April 2010 Charges	965-1556-512.34-12		6/2010	182.90
							Total	55,674.90
				1 Checks	** Fund Total			55,674.90

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	May 2010 Charges	967-1556-512.34-12		6/2010	714.29
				May 2010 Charges	967-1556-512.34-12		6/2010	121.19
				May 2010 Charges	967-1556-512.34-12		6/2010	181.47
				May 2010 Charges	967-1556-512.34-12		6/2010	57.97
							Total	1,074.92
				1 Checks	** Fund Total			1,074.92

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	971-1556-512.34-12		6/2010	19.46
							Total	19.46
				1 Checks	** Fund Total			19.46

Prepared: 06/09/2010, 8:21:44
 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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	972-1556-512.34-12		6/2010	29.66
				April 2010 Charges	972-1556-512.34-12		6/2010	38.83
				April 2010 Charges	972-1556-512.34-12		6/2010	30.46
							Total	98.95
06/09/2010	206199	12906	UNITED ELECTRIC LLC	REPAIR & MAINT SERVICES	972-3136-532.36-99		6/2010	2,500.00
							Total	2,500.00
				2 Checks	** Fund Total			2,598.95

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	973-1556-512.34-12		6/2010	19.46
							Total	19.46
06/09/2010	206199	12906	UNITED ELECTRIC LLC	REPAIR & MAINT SERVICES	973-3136-532.36-99		6/2010	2,500.00
							Total	2,500.00
				2 Checks	** Fund Total			2,519.46

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	974-1556-512.34-12		6/2010	42.51
				April 2010 Charges	974-1556-512.34-12		6/2010	27.41
							Total	69.92
06/09/2010	206199	12906	UNITED ELECTRIC LLC	REPAIR & MAINT SERVICES	974-3136-532.36-99		6/2010	2,500.00
							Total	2,500.00
				2 Checks	** Fund Total			2,569.92

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	975-1556-512.34-12		6/2010	37.17
							Total	37.17
06/09/2010	206199	12906	UNITED ELECTRIC LLC	REPAIR & MAINT SERVICES	975-3136-532.36-99		6/2010	2,500.00
							Total	2,500.00
				2 Checks	** Fund Total			2,537.17

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	976-1556-512.34-12		6/2010	4.85
							Total	4.85
				1 Checks	** Fund Total			4.85

Prepared: 06/09/2010, 8:21:44
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
06/02/2010	205875	82	NORTHWESTERN ENERGY	April 2010 Charges	977-1556-512.34-12		6/2010 Total	.23 .23
				1 Checks	** Fund Total			.23
				548 Checks	** Bank Total			1,343,391.50
				548 Checks	*** Grand Total			1,343,391.50

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	46,283.55
		213 PLANNING FUND	2,624.38
		214 CTEP PROJECTS FUND	1,223.70
		219 SUPPORT & INNOVATION FUND	2,422.46
		221 911 SPECIAL REVENUE FUND	3,019.13
		222 POLICE SPECIAL REVENUE	60,686.88
		224 FIRE SPECIAL REVENUE	2,843.65
		237 STREET DISTRICT FUND	87,156.17
		251 LIBRARY FUND	3,841.70
		252 LIBRARY FOUNDATION FUND	2,726.37
		261 P&R SPECIAL REVENUE	5,000.00
		267 NATURAL RESOURCES FUND	65,513.69
		272 FEDERAL BLOCK GRANTS FUND	22,489.51
		277 COMMUNITY DEVELOP FUND	20.98
		279 ECONOMIC REVOLVING FUND	453.50
		281 PERMITS FUND	1,243.32
		282 LICENSES FUND	70.09
		411 GEN'RL CAPITAL PROJS FUND	1,012.00
		451 HAZARD REMOVAL FUND	106.64
		511 WATER FUND	292,628.96
		513 SEWER FUND	5,268.03
		515 STORM DRAIN FUND	51,769.17
		517 SANITATION FUND	568.77
		519 ELECTRIC FUND	6,581.02
		522 SAFETY SERVICES FUND	983.90
		551 PARKING FUND	445.92
		561 GOLF COURSES FUND	5,991.98
		563 SWIM POOLS FUND	9,799.72

BANK	NAME	FUND	AMOUNT
01		564 RECREATION	564.53
		566 MULTI-SPORTS	13,539.25
		571 CIVIC CENTER EVENTS FUND	8,938.96
		611 HUMAN RESOURCES	656.17
		613 HEALTH & BENEFITS FUND	2,790.00
		615 FISCAL SERVICES FUND	2,467.41
		617 INFORMATION TECH FUND	873.76
		631 CENTRAL GARAGE FUND	47,952.58
		638 ENGINEERING FUND	1,150.51
		639 PUBLIC WORKS ADMIN FUND	1,556.58
		671 CC FACILITY SERVICES FUND	4,532.61
		771 PAYROLL FUND	490,892.38
		902 SLD 18	152.73
		903 SLD 650	686.59
		904 SLD 651	73.46
		907 SLD 912	804.84
		909 SLD 973	4.10
		913 SLD 1067A	272.64
		915 SLD 1105	220.47
		922 SLD 1230	9.74
		927 SLD 1255	19.47
		932 SLD 1261	202.53
		938 SLD 1269	2,048.71
		939 SLD 1270	244.39
		947 SLD 1289	756.59
		948 SLD 1290	67.61
		961 SLD 1294 ALLEY CONSOLIDAT	7,711.38
		962 SLD 1298 INDUSTRIAL LTG	1,247.33

BANK	NAME	FUND	AMOUNT
01		963 SLD 1295 COMMERCIAL	3,179.13
		965 SLD 1213,1296 RESIDENTIAL	55,674.90
		967 SLD 1297 TRILATERAL	1,074.92
		971 SMLD 1302 MEADOWLARK 2-3	19.46
		972 SMLD 1304 EAGLES CROSS 1	2,598.95
		973 SMLD 1306 MEADOWLARK 4	2,519.46
		974 SMLD 1308 EAGLE CROSS 2,3	2,569.92
		975 SMLD 1310 MEADOWLARK #5	2,537.17
		976 SMLD 1303 BOOTLEGGER ADD	4.85
		977 SMLD 1305 WATR TOWER PK	.23
		Total	1,343,391.50 *