

Selection Criteria:

From Date : 07/01/2010

To Date : 07/14/2010

or

From Period :

To Period :

Bank Code : 01

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206847	25	PROBUILD (FORMERLY POUL	REPAIR & MAINT SUPPLIES	100-2141-522.23-99		7/2010	20.16
							Total	20.16
07/07/2010	206848	34	TC GLASS DISTRIBUTOR IN	REPAIR & MAINT SERVICES	100-2114-522.36-59		7/2010	55.50
							Total	55.50
07/07/2010	206858	81	QWEST	VISITOR CENTER JUNE19-JUL	100-1493-511.31-31		7/2010	144.15
							Total	144.15
07/07/2010	206859	82	NORTHWESTERN ENERGY	May 2010 charges	100-6411-561.34-12		7/2010	265.35
				May 2010 charges	100-2411-522.34-12		7/2010	234.37
				May 2010 charges	100-2111-522.34-12		7/2010	664.31
				May 2010 charges	100-2411-522.34-12		7/2010	91.73
				May 2010 charges	100-2411-522.34-12		7/2010	48.82
				May 2010 charges	100-2411-522.34-12		7/2010	65.62
				May 2010 charges	100-2411-522.34-12		7/2010	99.26
				May 2010 charges	100-6433-562.34-12		7/2010	98.32
				09812272	100-6433-562.34-12		7/2010	14.50
				09973629	100-6433-562.34-12		7/2010	9.19
				12082467	100-6433-562.34-12		7/2010	91.37
				12321493	100-6433-562.34-12		7/2010	7.25
				12607271	100-6433-562.34-12		7/2010	7.25
				13247382	100-6433-562.34-12		7/2010	7.25
				13537824	100-1493-511.34-12		7/2010	53.57
				14491047	100-6433-562.34-12		7/2010	26.79
				14517288	100-6433-562.34-12		7/2010	236.40
				15998792	100-6433-562.34-12		7/2010	7.25
				16056376	100-2141-522.34-12		7/2010	161.63
				16167934	100-2123-522.34-12		7/2010	13.64
				16992463	100-6433-562.34-12		7/2010	7.25
				17882077	100-6433-562.34-12		7/2010	7.84
				18207118	100-6433-562.34-12		7/2010	13.56
							Total	2,232.52
07/07/2010	206860	84	A T KLEMENS INC	REPAIR & MAINT SERVICES	100-2141-522.36-99		7/2010	99.77
							Total	99.77
07/07/2010	206867	127	FEDERAL EXPRESS CORPORA	COMMUNICATION SERVICES	100-2111-522.31-11		7/2010	143.07
				COMMUNICATION SERVICES	100-1414-511.31-11		7/2010	74.59
							Total	217.66
07/07/2010	206870	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	100-2141-522.23-99		7/2010	70.28
							Total	70.28
07/07/2010	206871	162	ASSOCIATED VETERINARY S	RABIES CERT # 81904	100-0000-268.90-01		7/2010	15.00
							Total	15.00
07/07/2010	206875	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	100-1493-511.22-99		7/2010	27.14
							Total	27.14
07/07/2010	206880	289	S & C AUTO INC	PROFESSIONAL SERVICES	100-2114-522.35-99		7/2010	150.00
							Total	150.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206882	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1471-511.21-99		7/2010	86.95
				OFFICE SUPPLIES	100-1471-511.21-99		7/2010	213.75
				OFFICE SUPPLIES	100-1471-511.21-99		7/2010	213.75
							Total	514.45
07/07/2010	206884	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	100-2114-522.36-12		7/2010	128.12
							Total	128.12
07/07/2010	206886	506	ANIMAL MEDICAL CLINIC	PROFESSIONAL SERVICES	100-2141-522.35-99		7/2010	35.00
							Total	35.00
07/07/2010	206889	638	EXPRESS SERVICES INC	PROFESSIONAL SERVICES	100-2411-522.35-99		7/2010	541.20
				PROFESSIONAL SERVICES	100-2411-522.35-99		7/2010	541.20
							Total	1,082.40
07/07/2010	206891	663	LACY & EBELING ENGINEER	PROFESSIONAL SERVICES	100-2411-522.35-99		7/2010	2,007.00
							Total	2,007.00
07/07/2010	206895	1065	MOUNTAIN CHIME TELEPHON EQUIP, FURN, FIXTURES		100-6411-561.24-99		7/2010	3,863.00
							Total	3,863.00
07/07/2010	206902	1732	MT LEAGUE OF CITIES AND REF,PUBLICITY,TAXES,DUES		100-1111-511.33-51		7/2010	17,007.00
							Total	17,007.00
07/07/2010	206904	1899	PERFECTION MACHINE & RE REPAIR & MAINT SERVICES		100-2411-522.36-59		7/2010	37.50
							Total	37.50
07/07/2010	206907	2129	BIG SKY FIRE/AFFIRMED M OPERATING SUPPLIES		100-2411-522.22-72		7/2010	695.00
							Total	695.00
07/07/2010	206913	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	100-2411-522.36-91		7/2010	91.04
							Total	91.04
07/07/2010	206918	3702	BUCKLE	RESTITUTION TK-2010-3292	100-0000-268.90-00		7/2010	222.00
							Total	222.00
07/07/2010	206931	6297	DATA IMAGING SYSTEMS IN	OFFICE SUPPLIES	100-2111-522.21-33		7/2010	5,132.70
							Total	5,132.70
07/07/2010	206948	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	100-2141-522.22-99		7/2010	61.89
				OPERATING SUPPLIES	100-2141-522.22-99		7/2010	118.20
				EQUIP, FURN, FIXTURES	100-2141-522.24-99		7/2010	238.96
				OPERATING SUPPLIES	100-2141-522.22-99		7/2010	42.75
				OPERATING SUPPLIES	100-2114-522.22-99		7/2010	451.50
				OFFICE SUPPLIES	100-2111-522.21-99		7/2010	157.34
				OFFICE SUPPLIES	100-2111-522.21-99		7/2010	186.85
				EQUIP, FURN, FIXTURES	100-2111-522.24-99		7/2010	159.88
				OPERATING SUPPLIES	100-2121-522.22-99		7/2010	69.88
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-99		7/2010	418.80
				TRAVEL, CONFERENCES&SCHOOL	100-1411-511.37-99		7/2010	890.00
							Total	2,796.05
07/07/2010	206953	8699	INDIAN HAMMER VETERINAR	RABIES CERT # 81809/81844	100-0000-268.90-01		7/2010	45.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	45.00
07/07/2010	206954	8915	FERGUSON ENTERPRISES	IN REPAIR & MAINT SUPPLIES	100-2141-522.23-99		7/2010	12.34
							Total	12.34
07/07/2010	206959	9976	BELT VALLEY ANIMAL HOSP	RABIES CERT # 81845	100-0000-268.90-01		7/2010	15.00
							Total	15.00
07/07/2010	206966	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	100-2111-522.31-32		7/2010	63.95
							7/2010	167.18
							7/2010	98.21
							7/2010	546.53
							7/2010	36.30
							7/2010	65.04
							7/2010	161.34
							7/2010	162.91
							7/2010	161.54
							7/2010	114.41
							7/2010	170.33
							Total	1,747.74
07/07/2010	206968	11242	HUTCHINSON ELECTRIC LLC	REPAIR & MAINT SUPPLIES	100-2115-522.23-99		7/2010	118.50
							Total	118.50
07/07/2010	206971	11349	TASER INTERNATIONAL	REPAIR & MAINT SERVICES	100-2114-522.36-59		7/2010	650.00
							Total	650.00
07/07/2010	206973	11505	CADWELL PATTY	REIMBURSE MILAGE 04 TO 06	100-1113-511.37-15		7/2010	304.20
							Total	304.20
07/07/2010	206978	11913	AZCAM ENTERPRISES	VISITOR CENTER MERCHANDIS	100-1493-511.25-99		7/2010	93.50
							Total	93.50
07/07/2010	206989	12413	SWAT LLC	OPERATING SUPPLIES	100-2121-522.22-95		7/2010	59.98
							Total	59.98
07/07/2010	206991	12646	JODY MURKER	REFUND WATER EXERCISE CLA	100-0000-268.64-00		7/2010	30.00
							7/2010	30.00
							Total	60.00
07/07/2010	206992	12646	WADDELL & REED	REFUND PARK RENTAL BAD WE	100-0000-268.64-00		7/2010	35.00
							Total	35.00
07/07/2010	206993	12646	TIM BUCKHEIT	SESS 4 ALEX & DMITRI BUCK	100-0000-268.64-00		7/2010	75.00
							Total	75.00
07/07/2010	206995	12707	MARDELL MILLIRON	SPAY CERT # 09 1176	100-0000-268.90-03		7/2010	200.00
							Total	200.00
07/07/2010	206996	12707	ROXIE HALTER	SPAY CERT # 09 1167	100-0000-268.90-03		7/2010	200.00
							Total	200.00
07/07/2010	206997	12707	SANDY BELL	RABIES CERT # 81754	100-0000-268.90-01		7/2010	15.00

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							Total	15.00
07/07/2010	206998	12707	CATHY KAUFFMAN	RABIES CERT # 81889	100-0000-268.90-01		7/2010	15.00
							Total	15.00
07/07/2010	207006	12989	INTERVET INC (SCHERING	OPERATING SUPPLIES	100-2141-522.22-99		7/2010	200.00
							Total	200.00
07/07/2010	207007	12992	BALCO UNIFORM CO INC	OPERATING SUPPLIES	100-2126-522.22-95		7/2010	35.00
				OPERATING SUPPLIES	100-2126-522.22-95		7/2010	57.00
				OPERATING SUPPLIES	100-2126-522.22-95		7/2010	1,515.00
							Total	1,607.00
07/07/2010	207010	13108	PARADISE FENCING & CONS	PROFESSIONAL SERVICES	100-2114-522.35-99		7/2010	956.48
							Total	956.48
07/07/2010	207012	13157	BIG SKY GUNS	OPERATING SUPPLIES	100-2114-522.22-99		7/2010	4,620.00
							Total	4,620.00
07/07/2010	207015	13408	MANNING KATIE	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		7/2010	116.50
							Total	116.50
07/07/2010	207016	13409	BOLAND ELLEN	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		7/2010	115.00
							Total	115.00
07/07/2010	207017	13410	MCCAFFERTY HALLIE	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		7/2010	112.00
							Total	112.00
07/07/2010	207018	13418	MATTHEWS INTERNATIONAL	EQUIP, FURN, FIXTURES	100-2141-522.24-99		7/2010	4,643.43
							Total	4,643.43
07/07/2010	207019	13425	LOCH BRIAN	TRAVEL, CONFERENCES&SCHOOL	100-6433-562.37-15		7/2010	43.50
							Total	43.50
07/07/2010	207020	13427	SYMBOLARTS LLC	OPERATING SUPPLIES	100-2114-522.22-99		7/2010	1,600.00
							Total	1,600.00
07/14/2010	207022	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	100-6433-562.22-99		7/2010	19.52
				OPERATING SUPPLIES	100-6433-562.22-99		7/2010	29.90
				OPERATING SUPPLIES	100-6433-562.22-99		7/2010	29.28
				OPERATING SUPPLIES	100-6433-562.22-99		7/2010	30.11
				OPERATING SUPPLIES	100-6433-562.22-99		7/2010	8.58
							Total	117.39
07/14/2010	207030	40	BIG R STORES (CSWW INC)	OPERATING SUPPLIES	100-6433-562.22-99		7/2010	43.96
							Total	43.96
07/14/2010	207035	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		7/2010	16.72
							Total	16.72
07/14/2010	207037	81	QWEST	COMMUNICATION SERVICES	100-6411-561.31-99		7/2010	44.42
				COMMUNICATION SERVICES	100-6411-561.31-31		7/2010	209.36
				COMMUNICATION SERVICES	100-1361-512.31-31		7/2010	49.76

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	303.54
07/14/2010	207038	82	NORTHWESTERN ENERGY	May 2010 charges	100-6411-561.34-12		7/2010	19.53
							Total	19.53
07/14/2010	207039	83	ENERGY WEST RESOURCES I	REV 7980-S/B 2011	100-2411-522.34-15		7/2010	602.04
								586.22
								80.57
								162.65
								233.01
								677.49
								32.91
								1,254.81
								475.10
								17.00
								183.74
								114.59
								1,599.25
								17.00
								70.37
								213.54
								1,292.26
							Total	7,612.55
07/14/2010	207044	118	MOSCH ELECTRIC MOTORS I	REPAIR & MAINT SUPPLIES	100-2141-522.23-99		7/2010	168.50
							Total	168.50
07/14/2010	207050	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	100-6433-562.22-64		7/2010	144.40
							Total	144.40
07/14/2010	207060	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	100-1361-512.21-99		7/2010	196.95
								66.95
								71.35
								248.99
								43.14
								42.00
								72.00
								157.31
								23.02
								54.99
								21.06
							Total	997.76
07/14/2010	207061	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	100-6433-562.22-95		7/2010	6.32
							Total	6.32
07/14/2010	207075	1652	WILBUR-ELLIS COMPANY	OPERATING SUPPLIES	100-6433-562.22-99		7/2010	294.00
							Total	294.00
07/14/2010	207084	2495	SUNSHINE PRODUCTIONS LT	PROFESSIONAL SERVICES	100-1111-511.35-99		7/2010	3,405.00
							Total	3,405.00
07/14/2010	207090	3702	SHANNON WADSWORTH	Brian James Burdeau Resti	100-0000-268.90-00		7/2010	150.00

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							Total	150.00
07/14/2010	207094	4909	SAMS CLUB	ADMINISTRATION SAMS CLUB	100-6411-561.21-99		7/2010	35.00
				OFFICE SUPPLIES	100-6411-561.21-99		7/2010	20.43
							Total	55.43
07/14/2010	207100	6569	MATHEWS ANSWERING SERVI	ANSWERING SERVICE FEES	100-2111-522.35-99		7/2010	180.00
							Total	180.00
07/14/2010	207103	6967	BIG SPRING WATER PRODUC	OPERATING SUPPLIES	100-2111-522.22-99		7/2010	200.50
							Total	200.50
07/14/2010	207105	7664	FASTENAL COMPANY	REPAIR & MAINT SUPPLIES	100-6433-562.23-72		7/2010	9.00
							Total	9.00
07/14/2010	207107	8197	POWER PRO	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		7/2010	31.60
				REPAIR & MAINT SUPPLIES	100-6433-562.23-17		7/2010	23.15
				OPERATING SUPPLIES	100-6433-562.22-99		7/2010	47.50
							Total	102.25
07/14/2010	207110	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	100-2141-522.22-99		7/2010	55.97
				EQUIP, FURN, FLXTURES	100-2411-522.24-15		7/2010	199.98
				PRINTING & PUBLISHING	100-2141-522.32-99		7/2010	30.00
				BROWNELLS/2 SIGHT BASE FI	100-2123-522.22-96		7/2010	79.23
				LA PARRILLA/MEAL FOR BOZE	100-2125-522.37-19		7/2010	46.41
							Total	411.59
07/14/2010	207115	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	100-6411-561.32-99		7/2010	7.00
							Total	7.00
07/14/2010	207117	8656	MOODIE IMPLEMENT (FARM	REPAIR & MAINT SUPPLIES	100-6433-562.23-17		7/2010	7.75
							Total	7.75
07/14/2010	207119	8916	MDHHS MT DEAF & HARD OF	PROFESSIONAL SERVICES	100-2112-522.35-18		7/2010	60.00
							Total	60.00
07/14/2010	207146	11443	SUTTON MEGHAN	PROFESSIONAL SERVICES	100-1363-512.35-11		7/2010	60.00
							Total	60.00
07/14/2010	207155	12646	MAUREEN FOSTER	WET & WILD CAMP REFUND	100-0000-268.64-00		7/2010	60.00
							Total	60.00
07/14/2010	207156	12646	DANIELLE FUNSETH	GIRLS GOLF REFUND	100-0000-268.64-00		7/2010	35.00
							Total	35.00
07/14/2010	207157	12646	AKIMA CO.	REFUND PARK RENTAL	100-0000-268.64-00		7/2010	35.00
							Total	35.00
07/14/2010	207158	12646	PATRICK WATT	REFUND GIRLS GOLF	100-0000-268.64-00		7/2010	35.00
							Total	35.00
07/14/2010	207159	12646	SHARLO HAGGARD	SWIM LESSONS REFUND	100-0000-268.64-00		7/2010	40.00
							Total	40.00

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07/14/2010	207165	12707	MURIEL BUCKLEY	RABIES CERT # 81905	100-0000-268.90-01		7/2010 Total	15.00 15.00
07/14/2010	207171	12934	HILLS PET NUTRITION SAL	OPERATING SUPPLIES OPERATING SUPPLIES	100-2141-522.22-99 100-2141-522.22-99		7/2010 7/2010 Total	42.00 89.25 131.25
07/14/2010	207173	12985	BVAC INC	OPERATING SUPPLIES OPERATING SUPPLIES 5 CASES AMMUNITION	100-2123-522.22-96 100-2123-522.22-96 100-2123-522.22-96		7/2010 7/2010 7/2010 Total	950.00- 790.27 1,558.00 1,398.27
07/14/2010	207174	12992	BALCO UNIFORM CO INC	OPERATING SUPPLIES	100-2126-522.22-95		7/2010 Total	21.00 21.00
07/14/2010	207177	13073	KIESTER GARY	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		7/2010 Total	13.75 13.75
07/14/2010	207182	13209	ALERT SECURITY PROFESSI	OPERATING SUPPLIES	100-2141-522.24-99		7/2010 Total	3,544.00 3,544.00
07/14/2010	207189	13408	MANNING KATIE	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		7/2010 Total	99.00 99.00
07/14/2010	207190	13409	BOLAND ELLEN	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		7/2010 Total	101.00 101.00
07/14/2010	207191	13410	MCCAFFERTY HALLIE	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		7/2010 Total	77.00 77.00
07/14/2010	207194	13425	LOCH BRIAN	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		7/2010 Total	69.50 69.50
07/14/2010	207195	13428	FISHER DENNIS	TRAVEL, CONFERENCES & SCHOOL	100-6433-562.37-15		7/2010 Total	12.50 12.50
88 Checks ** Fund Total								74,364.07

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Program: GM179L
Bank: 01 HTE SUB-SYS AND MASTER

CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206928	6030	WICKS DOUG	PROFESSIONAL SERVICES	213-1811-512.35-99		7/2010	2,000.00
							Total	2,000.00
07/07/2010	206980	11947	GREAT FALLS THRIFTY	TAC - STREET PROJECTS TOU	213-1811-512.37-73		7/2010	162.69
							Total	162.69
07/14/2010	207152	12376	MCNEESE DEB	OFFICE SUPPLIES	213-1811-512.21-99		7/2010	56.05
							Total	56.05
				3 Checks	** Fund Total			2,218.74

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CITY OF GREAT FALLS
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07/07/2010	206868	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180904	7/2010	152.01
							Total	152.01
07/07/2010	206877	227	ELECTRIC CITY CONCRETE	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180904	7/2010	15,049.30
							Total	15,049.30
07/14/2010	207045	119	THOMAS DEAN & HOSKINS I	IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180341	7/2010	247.32
				IMPROVE OTHER THAN BLDGS	214-1812-515.93-99	180503	7/2010	2,880.32
							Total	3,127.64
3 Checks ** Fund Total								18,328.95

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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206966	10858	VERIZON WIRELESS	OTHER PURCHASED SERVICES	222-2118-522.31-32	211012	7/2010	196.72
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	7/2010	714.20
				PROFESSIONAL SERVICES	222-2191-525.35-99	211007	7/2010	357.07
				COMMUNICATION SERVICES	222-2118-522.31-32	211012	7/2010	149.08
							Total	1,417.07
07/14/2010	207048	136	MT DEPT OF REVENUE	1% EQUIP, FURN, FIXTURES	222-2191-525.24-99	211009	7/2010	1,036.42
							Total	1,036.42
07/14/2010	207069	839	CENTRAL PLUMBING & HEAT	EQUIP, FURN, FIXTURES	222-2191-525.24-99	211009	7/2010	102,605.86
							Total	102,605.86
07/14/2010	207134	10858	VERIZON WIRELESS	PROFESSIONAL SERVICES	222-2191-525.35-99	211007	7/2010	92.19
							Total	92.19
				4 Checks	** Fund Total			105,151.54

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07/07/2010	206890	639	LAB SAFETY SUPPLY	EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	7/2010	555.00
				EQUIP, FURN, FIXTURES	224-2411-522.24-17	241002	7/2010	591.00
							Total	1,146.00
				1 Checks	** Fund Total			1,146.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206858	81	QWEST	COMMUNICATION SERVICES	237-3131-532.31-31		7/2010	101.78
							Total	101.78
07/07/2010	206859	82	NORTHWESTERN ENERGY	12564183	237-3131-532.34-12		7/2010	26.63
				14226195	237-3136-532.34-12		7/2010	65.05
				16134884	237-3136-532.34-12		7/2010	9.82
				17577503	237-3136-532.34-12		7/2010	65.48
				17577818	237-3136-532.34-12		7/2010	39.15
							Total	206.13
07/07/2010	206868	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	371003	7/2010	140.41
				IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350906	7/2010	894.77
							Total	1,035.18
07/07/2010	206884	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	237-3131-532.36-91		7/2010	18.42
							Total	18.42
07/07/2010	206893	731	FAGENSTROM CO (THE)	MANHOLE RISER RINGS (OVER	237-3131-532.22-99		7/2010	240.00
							Total	240.00
07/07/2010	206907	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	237-3131-532.36-91		7/2010	11.18
				REPAIR & MAINT SERVICES	237-3136-532.36-91		7/2010	11.17
				OPERATING SUPPLIES	237-3131-532.22-99		7/2010	86.37
							Total	108.72
07/07/2010	206917	3118	NORTHWEST FENCE PRODUCT	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-11		7/2010	2,050.00
							Total	2,050.00
07/07/2010	206919	4437	QUALITY CARPET SERVICE	REPAIR & MAINT SERVICES	237-3131-532.36-91		7/2010	23.33
				REPAIR & MAINT SERVICES	237-3136-532.36-91		7/2010	23.33
							Total	46.66
07/07/2010	206924	4917	GREGOIRE CONSTRUCTION	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	371003	7/2010	13,900.59
							Total	13,900.59
07/07/2010	206947	8197	POWER PRO	OPERATING SUPPLIES	237-3131-532.22-99		7/2010	36.20
							Total	36.20
07/07/2010	206951	8547	KUGLIN DAVID W	IMPROVE OTHER THAN BLDGS	237-3131-535.93-19	350906	7/2010	88,582.88
							Total	88,582.88
07/07/2010	206981	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	237-3131-532.35-18		7/2010	99.00
							Total	99.00
07/14/2010	207023	15	NORMONT EQUIPMENT CO	OPERATING SUPPLIES	237-3131-532.22-99		7/2010	58.00
							Total	58.00
07/14/2010	207026	32	STROBELS RENTALS INC	OPERATING SUPPLIES	237-3131-532.22-99		7/2010	39.00
				RENTALS	237-3131-532.53-99		7/2010	64.00
				RENTALS	237-3131-532.53-99		7/2010	50.00
							Total	153.00
07/14/2010	207033	64	FLEET SUPPLY COMPANY	OPERATING SUPPLIES	237-3136-532.22-99		7/2010	9.10

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	9.10
07/14/2010	207038	82	NORTHWESTERN ENERGY	May 2010 charges	237-3131-532.34-12		7/2010	16.84
							Total	16.84
07/14/2010	207042	104	INDUSTRIAL TOWEL & COVE	towels	237-3136-532.22-99		7/2010	11.24
							Total	11.24
07/14/2010	207047	130	CLERK & RECORDER	lien	237-3131-532.35-99		7/2010	14.00
							Total	14.00
07/14/2010	207059	338	MONTANA REFINING COMPAN	SS-1 EMULSION	237-3131-532.22-99		7/2010	1,440.00
							Total	1,440.00
07/14/2010	207060	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	237-3131-532.21-99		7/2010	1.75
					OFFICE SUPPLIES	237-3136-532.21-99	7/2010	1.74
					OFFICE SUPPLIES	237-3131-532.21-99	7/2010	1.40
					OFFICE SUPPLIES	237-3136-532.21-99	7/2010	1.40
							Total	6.29
07/14/2010	207062	405	CRESCENT ELECTRIC SUPPL	OPERATING SUPPLIES	237-3136-532.22-99		7/2010	3.45
							Total	3.45
07/14/2010	207073	1466	GREAT FALLS REDI-MIX IN	MAINT SUPPLIES & MATERIAL	237-3131-532.27-99		7/2010	4,685.59
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	5,855.99
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	7,091.89
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	11,235.84
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	9,480.24
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	11,355.87
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	11,217.27
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	7,962.71
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	9,367.19
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	10,946.23
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	8,075.76
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	7,610.59
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	10,767.68
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	3,982.35
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	9,486.23
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	12,553.67
					MAINT SUPPLIES & MATERIAL	237-3131-532.27-99	7/2010	10,131.94
							Total	151,807.04
07/14/2010	207074	1486	GREAT FALLS ICE COMPANY	FUEL CHARGE	237-3131-532.22-99		7/2010	27.40
							Total	27.40
07/14/2010	207081	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	237-3131-532.22-99		7/2010	27.50
							Total	27.50
07/14/2010	207085	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	237-3131-532.36-91		7/2010	374.00
					REPAIR & MAINT SERVICES	237-3136-532.36-91	7/2010	68.00
							Total	442.00
07/14/2010	207104	7560	FLINT TRADING INC	TRAFFIC & ELECTRIC SUPP	237-3136-532.26-11		7/2010	599.35

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							Total	599.35	
07/14/2010	207134	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	237-3131-532.31-32		7/2010	184.86	
				COMMUNICATION SERVICES	237-3136-532.31-32		7/2010	322.70	
							Total	507.56	
07/14/2010	207147	11998	CHEMNET CONSORTIUM INC	TRAVEL, CONFERENCES & SCHOOL	237-3131-532.37-99		7/2010	53.55	
				TRAVEL, CONFERENCES & SCHOOL	237-3136-532.37-99		7/2010	53.55	
							Total	107.10	
07/14/2010	207176	13050	HIGHWAY TECHNOLOGIES IN	HOSES FOR WASHOUT AREA	237-3131-532.22-99		7/2010	720.00	
							Total	720.00	
29 Checks							** Fund Total		262,375.43

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07/07/2010	206859	82	NORTHWESTERN ENERGY	May 2010 charges	251-6111-561.34-12		7/2010 Total	685.60 685.60
07/07/2010	206862	97	PETTY CASH/LIBRARY	OFFICE SUPPLIES	251-6111-561.21-99		7/2010	25.98
				COMMUNICATION SERVICES	251-6111-561.31-11		7/2010	.44
				MISCELLANEOUS COSTS	251-6111-561.52-99		7/2010 Total	14.74 41.16
07/07/2010	206864	116	US POSTAL SERVICE POSTA	COMMUNICATION SERVICES	251-6111-561.31-11		7/2010 Total	3,000.00 3,000.00
07/07/2010	206881	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	251-6111-561.36-91		7/2010 Total	217.00 217.00
07/07/2010	206888	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	251-6111-561.21-59		7/2010	136.63
				OFFICE SUPPLIES	251-6111-561.21-99		7/2010 Total	34.40 171.03
07/07/2010	206921	4576	MONTANA STATE LIBRARY	PROFESSIONAL SERVICES	251-6111-561.35-16		7/2010 Total	4,900.00 4,900.00
07/07/2010	206952	8657	STAPLES CREDIT PLAN-241	MONITOR	251-6111-561.21-59		7/2010 Total	29.99 29.99
07/07/2010	206960	10146	SIRSI DYNIX	PROFESSIONAL SERVICES	251-6111-561.35-16		7/2010 Total	26,956.55 26,956.55
07/07/2010	207002	12978	CAROL NOBLE	RETURNED 2 BOOKS SHE PD F	251-6111-561.52-99		7/2010 Total	42.00 42.00
07/14/2010	207037	81	QWEST	MAY/JUNE CHARGES	251-6111-561.31-31		7/2010 Total	202.37 202.37
07/14/2010	207039	83	ENERGY WEST RESOURCES I	REV 7980-S/B 2011	251-6111-561.34-15		7/2010 Total	2,780.48 2,780.48
07/14/2010	207064	621	PROPERTY & SUPPLY BUREA	OFFICE SUPPLIES	251-6111-561.21-99		7/2010 Total	66.73 66.73
07/14/2010	207172	12978	CHRISTY OPHEIM	RETURNED BK THE MYSTERY A	251-6111-561.52-99		7/2010 Total	23.99 23.99
13 Checks ** Fund Total								39,116.90

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07/07/2010	206861	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	18.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	177.38
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	19.95
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	17.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	27.14
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	25.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	18.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		7/2010	25.31
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		7/2010	18.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	46.27
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	102.30
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	18.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	27.04
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	11.54
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	27.15
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	17.67
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	31.59
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	18.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		7/2010	34.29
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	17.67
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	29.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	97.06
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	23.51
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	63.68
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	19.71
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		7/2010	13.44
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	20.61
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	52.18
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	18.81
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	200.45
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	20.84
							Total	1,260.69
07/07/2010	206903	1811	HAVRE DAILY NEWS INC	SUBSCRIPTION RENEWAL	252-6113-561.33-11	260601	7/2010	216.00
							Total	216.00
07/07/2010	206906	2080	WILCKENS MARLA	REIMBURSEMENT FOR DVD	252-6113-561.33-11	260603	7/2010	16.00
							Total	16.00
07/07/2010	206909	2250	GALE GROUP	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	295.43
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	44.93
							Total	340.36
07/07/2010	206926	5643	BARNES & NOBLE BOOKSELL	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	31.96
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	182.74
							Total	214.70
07/07/2010	206949	8335	CENTER POINT PUBLISHING	ASSORTED BOOKS	252-6113-561.33-11	260603	7/2010	42.00
							Total	42.00
07/07/2010	207003	12978	JENI DODD	DUO PERFORMANCE ON JULY 2	252-6113-561.39-15	260200	7/2010	100.00
							Total	100.00

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07/07/2010	207004	12978	KIM MCKEE	PERFORMANCE ON JULY 27	252-6113-561.39-15	260200	7/2010	200.00
							Total	200.00
07/14/2010	207041	92	BRODART COMPANY	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		7/2010	18.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	17.10
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	132.57
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	18.26
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	26.21
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11		7/2010	26.24
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	17.67
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	25.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	23.54
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	37.86
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	16.53
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	17.10
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	20.61
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	69.34
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	42.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	17.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	17.10
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	27.60
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	17.64
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260603	7/2010	76.76
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	63.74
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	12.57
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	33.68
							Total	775.91
07/14/2010	207109	8263	THOMAS BOUREGY & CO INC	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260604	7/2010	34.40
							Total	34.40
07/14/2010	207126	10204	RECORDED BOOKS LLC	DVD JAFFA FOR THE FILM FE	252-6113-561.39-15	260200	7/2010	33.00
							Total	33.00
07/14/2010	207170	12902	CENGAGE LEARNING	REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	47.04
				REF,PUBLICITY,TAXES,DUES	252-6113-561.33-11	260601	7/2010	47.04
							Total	94.08
12 Checks ** Fund Total								3,327.14

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07/07/2010	206872	173	ALLEGRA PRINT & IMAGING	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	7/2010	284.26
							Total	284.26
07/07/2010	207005	12988	FUSION ARCHITECTURE & D	IMPROVE OTHER THAN BLDGS	261-6411-561.93-99	411001	7/2010	2,900.00
							Total	2,900.00
07/14/2010	207120	9248	SELSTAD'S SOD FARM	COPY GROUP 192 TO 2010	261-6411-561.93-99	411001	7/2010	176.00
				COPY GROUP 192 TO 2010	261-6411-561.93-99	411001	7/2010	16.00-
							Total	160.00
				3 Checks	** Fund Total			3,344.26

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07/07/2010	206938	7260	SHERRILL INC	SAFETY DVD RIGGING	267-6434-562.24-99		7/2010	166.69
							Total	166.69
07/14/2010	207030	40	BIG R STORES (CSWW INC)	EQUIP, FURN, FIXTURES	267-6434-562.24-11		7/2010	71.49
				EQUIP, FURN, FIXTURES	267-6436-562.24-11		7/2010	71.49
							Total	142.98
07/14/2010	207096	5380	WARNE CHEMICAL & EQUIPM	OPERATING SUPPLIES	267-6434-562.22-63		7/2010	3,462.75
							Total	3,462.75
07/14/2010	207105	7664	FASTENAL COMPANY	EQUIP, FURN, FIXTURES	267-6434-562.24-99		7/2010	7.53
							Total	7.53
07/14/2010	207147	11998	CHEMNET CONSORTIUM INC	TRAVEL, CONFERENCES & SCHOOL	267-6434-562.37-99		7/2010	53.55
							Total	53.55
5 Checks ** Fund Total								3,833.50

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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206865	119	THOMAS DEAN & HOSKINS I	PROFESSIONAL SERVICES	272-7141-571.35-99		7/2010	15,000.00
							Total	15,000.00
07/07/2010	206882	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	272-7141-571.22-99		7/2010	661.16
							Total	661.16
07/07/2010	206896	1578	JOHNSON MADISON LUMBER	PROFESSIONAL SERVICES	272-7142-571.35-99	740808	7/2010	353.60
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	7/2010	62.73
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	7/2010	378.28
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	7/2010	98.83
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	7/2010	9.28
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	7/2010	167.35
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	7/2010	4.31
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	7/2010	1.98
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	7/2010	52.23
				PROFESSIONAL SERVICES	272-7142-571.35-99	740808	7/2010	35.00
				PROFESSIONAL SERVICES	272-7142-571.35-99	730901	7/2010	136.72
							Total	1,300.31
07/07/2010	206922	4876	ACE HARDWARE	OFFICE SUPPLIES	272-7141-571.21-99		7/2010	32.48
							Total	32.48
07/07/2010	206966	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	272-7141-571.31-32		7/2010	22.19
							Total	22.19
				5 Checks	** Fund Total			17,016.14

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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206887	530	NEIGHBORWORKS GREAT FAL	INSTITUTION GRANTS/SUBS	274-7152-571.57-59	771001	7/2010	3,418.10
							Total	3,418.10
07/07/2010	206948	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	274-7151-571.22-99		7/2010	99.99
							Total	99.99
07/14/2010	207063	530	NEIGHBORWORKS GREAT FAL	INSTITUTION GRANTS/SUBS	274-7152-571.57-59	771001	7/2010	23,093.65
				INSTITUTION GRANTS/SUBS	274-7152-571.57-59	771001	7/2010	76,789.00
							Total	99,882.65
				3 Checks	** Fund Total			103,400.74

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206882	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	277-7121-571.22-99		7/2010	27.17
							Total	27.17
				1 Checks	** Fund Total			27.17

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2010	207039	83	ENERGY WEST RESOURCES	I REV 7980-S/B 2011	279-7161-573.34-15		7/2010	75.97
							Total	75.97
				1 Checks	** Fund Total			75.97

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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206966	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	281-7128-571.31-32		7/2010	712.35
							Total	712.35
07/07/2010	206999	12726	JAMES CAMPBELL	REFUND PERMIT	281-0000-323.70-12		7/2010	59.90
							Total	59.90
07/14/2010	207060	367	PICKWICK'S OFFICE WORKS	OPERATING SUPPLIES	281-7128-571.22-99		7/2010	218.23
							Total	218.23
07/14/2010	207115	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	281-7128-571.32-99		7/2010	22.00
							Total	22.00
07/14/2010	207153	12485	MONTANA INTERACTIVE LLC	REF,PUBLICITY,TAXES,DUES	281-7128-571.33-99		7/2010	42.75
							Total	42.75
07/14/2010	207166	12726	CITY OF GREAT FALLS	COURT W/JOYCE MUIR & HEAT	281-7128-571.33-99		7/2010	25.00
							Total	25.00
6 Checks ** Fund Total								1,080.23

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2010	207048	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	7/2010	5.75
							Total	5.75
07/14/2010	207067	743	QUALITY SERVICE OVERDOO	IMPROVE OTHER THAN BLDGS	411-6411-565.93-99	271005	7/2010	569.25
							Total	569.25
				2 Checks	** Fund Total			575.00

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CITY OF GREAT FALLS
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2010	207047	130	CLERK & RECORDER	notice to abate	451-7121-572.35-99		7/2010	5.00
							Total	5.00
				1 Checks	** Fund Total			5.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206847	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	511-3155-532.22-99		7/2010	7.68
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		7/2010	35.63
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		7/2010	7.99-
							Total	35.32
07/07/2010	206852	52	CONSOLIDATED ELECTRICAL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	7/2010	6.74
							Total	6.74
07/07/2010	206854	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		7/2010	145.65
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		7/2010	5.97
							Total	151.62
07/07/2010	206859	82	NORTHWESTERN ENERGY	May 2010 charges	511-3155-532.34-12		7/2010	407.96
				May 2010 charges	511-3155-532.34-12		7/2010	1,888.84
				May 2010 charges	511-3155-532.34-12		7/2010	813.23
				May 2010 charges	511-3155-532.34-12		7/2010	8,416.75
				08834996	511-3155-532.34-12		7/2010	9.27
				10844900	511-3155-532.34-12		7/2010	20.76
							Total	11,556.81
07/07/2010	206866	121	UNITED MATERIALS OF GRE	IMPROVE OTHER THAN BLDGS	511-3193-535.93-19	350903	7/2010	87,071.02
							Total	87,071.02
07/07/2010	206868	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	511-3156-535.93-21	350906	7/2010	225.39
				IMPROVE OTHER THAN BLDGS	511-3193-535.93-19	350903	7/2010	879.51
							Total	1,104.90
07/07/2010	206869	137	SHIP-IT	COMMUNICATION SERVICES	511-3155-532.31-11		7/2010	17.83
							Total	17.83
07/07/2010	206870	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		7/2010	119.58
							Total	119.58
07/07/2010	206884	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	511-3155-532.22-99		7/2010	119.97
							Total	119.97
07/07/2010	206885	405	CRESCENT ELECTRIC SUPPL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	7/2010	18.01
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		7/2010	175.00
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	7/2010	34.38
							Total	227.39
07/07/2010	206894	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		7/2010	310.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		7/2010	80.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		7/2010	140.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		7/2010	170.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		7/2010	80.00
							Total	780.00
07/07/2010	206897	1679	NOBLE, CLARA W	MANUAL CREDIT REFUND	511-0000-268.70-00		7/2010	21.61
							Total	21.61
07/07/2010	206898	1679	SMITH, TAMMY J	MANUAL CREDIT REFUND	511-0000-268.70-00		7/2010	31.11
							Total	31.11

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206899	1679	DOUGHERTY, ROBERT	MANUAL CREDIT REFUND	511-0000-268.70-00		7/2010	40.22
							Total	40.22
07/07/2010	206900	1679	AUSTIN, DENNIS M & MELI	MANUAL CREDIT REFUND	511-0000-268.70-00		7/2010	32.20
							Total	32.20
07/07/2010	206901	1679	RIDGWELL, J CHANDLER &	FINAL BILLING CR REFUND	511-0000-268.70-00		7/2010	7.17
							Total	7.17
07/07/2010	206905	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		7/2010	4,525.98
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		7/2010	4,272.69
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		7/2010	4,201.38
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		7/2010	126.60
							Total	13,126.65
07/07/2010	206910	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	511-3155-532.22-99		7/2010	17.00
							Total	17.00
07/07/2010	206913	2499	OFFICE CENTER INC (THE)	REPAIR & MAINT SERVICES	511-3155-532.36-99		7/2010	50.00
							Total	50.00
07/07/2010	206915	2886	TOOL BOX INC	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		7/2010	263.90
				OPERATING SUPPLIES	511-3155-532.22-99		7/2010	8.10
							Total	272.00
07/07/2010	206919	4437	QUALITY CARPET SERVICE	REPAIR & MAINT SERVICES	511-3156-532.36-91		7/2010	72.50
							Total	72.50
07/07/2010	206922	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		7/2010	9.98
				OPERATING SUPPLIES	511-3155-532.22-99		7/2010	11.99
							Total	21.97
07/07/2010	206932	6520	PROSPECTOR RESTAURANT	OT HOTMEAL FOR WRIGHT	511-3156-532.37-52		7/2010	49.95
				OT HOTMEAL FOR RICHARDSON	511-3156-532.37-52		7/2010	60.00
							Total	109.95
07/07/2010	206933	6567	UNITED MATERIALS		511-0000-261.40-02		7/2010	1,500.00
							Total	1,500.00
07/07/2010	206935	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		7/2010	834.40
							Total	834.40
07/07/2010	206936	6837	INDUSTRIAL AUTOMATION C	PROFESSIONAL SERVICES	511-3155-532.35-99	430810	7/2010	95.00
							Total	95.00
07/07/2010	206941	7471	LIQUID ENGINEERING CORP	OTHER PURCHASED SERVICES	511-3155-532.39-99		7/2010	1,862.00
							Total	1,862.00
07/07/2010	206942	7497	KENCO ENTERPRISES INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		7/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		7/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		7/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		7/2010	41.50
				REPAIR & MAINT SERVICES	511-3155-532.36-99		7/2010	24.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	190.00
07/07/2010	206943	7664	FASTENAL COMPANY	OPERATING SUPPLIES	511-3155-532.22-99		7/2010	30.72
				OPERATING SUPPLIES	511-3155-532.22-99		7/2010	25.35
							Total	56.07
07/07/2010	206948	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	511-3155-532.22-99		7/2010	52.05
							Total	52.05
07/07/2010	206951	8547	KUGLIN DAVID W	IMPROVE OTHER THAN BLDGS	511-3156-535.93-21	350906	7/2010	22,313.36
							Total	22,313.36
07/07/2010	206955	9522	STEEL ETC	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		7/2010	15.10
							Total	15.10
07/07/2010	206964	10824	TRIANGLE TURF FARMS INC	880 SQ FT SOD	511-3156-532.29-99		7/2010	127.60
							Total	127.60
07/07/2010	206975	11592	BENTLEY SYSTEMS INC	REPAIR & MAINT SERVICES	511-3155-532.36-99		7/2010	240.00
							Total	240.00
07/07/2010	206981	11998	CHEMNET CONSORTIUM INC	PROFESSIONAL SERVICES	511-3156-532.35-18		7/2010	49.50
							Total	49.50
07/07/2010	206985	12119	IDEXX DISTRIBUTION INC	OPERATING SUPPLIES	511-3153-532.22-99		7/2010	3,569.95
							Total	3,569.95
07/14/2010	207030	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	511-3155-532.23-17		7/2010	9.99
				OPERATING SUPPLIES	511-3155-532.22-99		7/2010	.50
							Total	10.49
07/14/2010	207032	52	CONSOLIDATED ELECTRICAL	REPAIR & MAINT SUPPLIES	511-3155-532.23-72		7/2010	56.48
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		7/2010	18.05
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	7/2010	18.59
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	7/2010	37.17
							Total	130.29
07/14/2010	207034	65	GENERAL DISTRIBUTING CO	OPERATING SUPPLIES	511-3155-532.22-99		7/2010	47.46
							Total	47.46
07/14/2010	207038	82	NORTHWESTERN ENERGY	May 2010 charges	511-3155-532.34-12		7/2010	25.51
							Total	25.51
07/14/2010	207039	83	ENERGY WEST RESOURCES I	REV 7980-S/B 2011	511-3155-532.34-15		7/2010	64.66
				REV 7980-S/B 2011	511-3155-532.34-15		7/2010	26.06
				REV 7980-S/B 2011	511-3155-532.34-15		7/2010	82.84
				REV 7980-S/B 2011	511-3155-532.34-15		7/2010	51.03
				REV 7980-S/B 2011	511-3155-532.34-15		7/2010	1,901.17
				REV 7980-S/B 2011	511-3155-532.34-15		7/2010	616.75
				REV 7980-S/B 2011	511-3155-532.34-15		7/2010	1,988.99
				REV 7980-S/B 2011	511-3155-532.34-15		7/2010	94.21
							Total	4,825.71

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2010	207042	104	INDUSTRIAL TOWEL & COVE	towels	511-3156-532.22-99		7/2010	30.05
				towels	511-3155-532.22-99		7/2010	8.90
				towels	511-3156-532.22-99		7/2010	90.74
							Total	129.69
07/14/2010	207044	118	MOSCH ELECTRIC MOTORS I	OPERATING SUPPLIES	511-3155-532.22-99		7/2010	3.98
							Total	3.98
07/14/2010	207046	126	HACH CHEMICAL CO	OPERATING SUPPLIES	511-3153-532.22-99		7/2010	1,112.39
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		7/2010	294.12
							Total	1,406.51
07/14/2010	207048	136	MT DEPT OF REVENUE	1% IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	320906	7/2010	92.71
							Total	92.71
07/14/2010	207050	142	NORTHWEST PIPE FITTINGS	OPERATING SUPPLIES	511-3155-532.22-99		7/2010	36.10
				REPAIR & MAINT SUPPLIES	511-3155-532.23-17		7/2010	31.25
							Total	67.35
07/14/2010	207061	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	511-3155-532.22-99		7/2010	15.50
				OPERATING SUPPLIES	511-3155-532.22-99		7/2010	21.00
				OPERATING SUPPLIES	511-3155-532.22-99		7/2010	119.97
							Total	156.47
07/14/2010	207062	405	CRESCENT ELECTRIC SUPPL	EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	7/2010	35.95
				OPERATING SUPPLIES	511-3155-532.22-99		7/2010	11.52
				REPAIR & MAINT SUPPLIES	511-3155-532.23-72		7/2010	6.77
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	7/2010	25.02
				EQUIP, FURN, FIXTURES	511-3155-532.24-19	430810	7/2010	1.62
							Total	80.88
07/14/2010	207068	813	ENERGY LABORATORIES INC	PROFESSIONAL SERVICES	511-3153-532.35-99		7/2010	80.00
				PROFESSIONAL SERVICES	511-3153-532.35-99		7/2010	80.00
							Total	160.00
07/14/2010	207076	1679	ZINK, SARAH WOLSTEIN &	FINAL BILLING CR REFUND	511-0000-268.70-00		7/2010	102.32
							Total	102.32
07/14/2010	207078	2003	THATCHER COMPANY OF MON	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		7/2010	4,463.78
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		7/2010	4,459.23
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		7/2010	4,491.10
				UTILITIES SUPPLIES & MAT	511-3155-532.28-11		7/2010	4,439.53
							Total	17,853.64
07/14/2010	207079	2129	BIG SKY FIRE/AFFIRMED M	OPERATING SUPPLIES	511-3155-532.22-99		7/2010	29.75
							Total	29.75
07/14/2010	207085	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	511-3156-532.36-91		7/2010	362.25
							Total	362.25
07/14/2010	207086	2886	TOOL BOX INC	OPERATING SUPPLIES	511-3155-532.22-99		7/2010	25.20
				OPERATING SUPPLIES	511-3155-532.22-99		7/2010	3.20
							Total	28.40

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2010	207097	5528	MT DEPT OF TRANSPORTATI	IMPROVE OTHER THAN BLDGS	511-3156-535.93-19	320904	7/2010	267,269.36
							Total	267,269.36
07/14/2010	207098	5940	PETTY CASH/AUSTIN PATTY	ICE FOR WATER SAMPLE MAIL	511-3153-532.22-99		7/2010	5.56
							Total	5.56
07/14/2010	207101	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT	511-3155-532.28-11		7/2010	1,668.80
							Total	1,668.80
07/14/2010	207110	8270	MASTERCARD PROCESSING C	REF,PUBLICITY,TAXES,DUES	511-3155-532.33-52		7/2010	100.00
				REF,PUBLICITY,TAXES,DUES	511-3155-532.33-52		7/2010	100.00
							Total	200.00
07/14/2010	207127	10279	WATER RIGHT SOLUTIONS I	PROFESSIONAL SERVICES	511-3155-531.35-99		7/2010	1,155.25
							Total	1,155.25
07/14/2010	207134	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	511-3155-532.31-32		7/2010	240.15
				COMMUNICATION SERVICES	511-3156-532.31-32		7/2010	104.95
							Total	345.10
07/14/2010	207147	11998	CHEMNET CONSORTIUM INC	TRAVEL,CONFERENCES&SCHOOL	511-3156-532.35-99		7/2010	160.65
							Total	160.65
07/14/2010	207184	13236	SCIENCE NEWS	52 ISSUES OF SCIENCE NEWS	511-3153-532.33-99		7/2010	80.00
							Total	80.00
07/14/2010	207192	13411	K & S HYDROSEED LLC	IMPROVE OTHER THAN BLDGS	511-3155-535.93-19	320906	7/2010	9,178.09
							Total	9,178.09
63 Checks ** Fund Total								451,474.81

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07/07/2010	206854	67	GLACIER STATE ELECTRIC	REPAIR & MAINT SUPPLIES	517-3184-532.23-99		7/2010	27.39
							Total	27.39
07/07/2010	206858	81	QWEST	COMMUNICATION SERVICES	517-3184-532.31-31		7/2010	50.89
				COMMUNICATION SERVICES	517-3185-532.31-31		7/2010	50.89
							Total	101.78
07/07/2010	206859	82	NORTHWESTERN ENERGY	May 2010 charges	517-3188-532.34-12		7/2010	97.53
							Total	97.53
07/07/2010	206882	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3185-532.21-99		7/2010	1.83
							Total	1.83
07/07/2010	206884	388	NATIONAL LAUNDRY	REPAIR & MAINT SERVICES	517-3184-532.36-91		7/2010	9.21
				REPAIR & MAINT SERVICES	517-3185-532.36-91		7/2010	9.21
							Total	18.42
07/07/2010	206907	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	517-3184-532.36-91		7/2010	11.18
				REPAIR & MAINT SERVICES	517-3185-532.36-91		7/2010	11.17
				OPERATING SUPPLIES	517-3184-532.22-99		7/2010	14.51
				OPERATING SUPPLIES	517-3185-532.22-99		7/2010	14.52
							Total	51.38
07/07/2010	206919	4437	QUALITY CARPET SERVICE	REPAIR & MAINT SERVICES	517-3184-532.36-91		7/2010	23.33
				REPAIR & MAINT SERVICES	517-3185-532.36-91		7/2010	23.34
							Total	46.67
07/07/2010	207001	12914	MICHAEL BROTHERS INC	MACH & EQUIP CAP OUTLAY	517-3184-532.94-99		7/2010	26,830.00
							Total	26,830.00
07/14/2010	207022	9	JOHNSON MADISON LUMBER	OPERATING SUPPLIES	517-3185-532.22-99		7/2010	21.54
							Total	21.54
07/14/2010	207025	25	PROBUILD (FORMERLY POUL	OPERATING SUPPLIES	517-3185-532.22-99		7/2010	18.33
							Total	18.33
07/14/2010	207039	83	ENERGY WEST RESOURCES I	REV 7980-S/B 2011	517-3188-532.34-15		7/2010	165.26
							Total	165.26
07/14/2010	207060	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	517-3184-532.21-99		7/2010	1.75
				OFFICE SUPPLIES	517-3185-532.21-99		7/2010	1.74
				OFFICE SUPPLIES	517-3184-532.21-99		7/2010	1.40
				OFFICE SUPPLIES	517-3185-532.21-99		7/2010	1.40
							Total	6.29
07/14/2010	207081	2317	SMITH EQUIPMENT CO	OPERATING SUPPLIES	517-3184-532.22-99		7/2010	9.00
							Total	9.00
07/14/2010	207085	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	517-3184-532.36-91		7/2010	187.00
				REPAIR & MAINT SERVICES	517-3185-532.36-91		7/2010	187.00
							Total	374.00
07/14/2010	207131	10770	HOLTZ INDUSTRIES INC	NOSE ROLLER NRA PIN 6"	517-3184-532.23-99		7/2010	293.20

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							Total	293.20
07/14/2010	207134	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	517-3184-532.31-32		7/2010	46.95
				COMMUNICATION SERVICES	517-3185-532.31-32		7/2010	76.97
				COMMUNICATION SERVICES	517-3188-532.31-32		7/2010	37.56
							Total	161.48
07/14/2010	207145	11442	DEX MEDIA WEST LLC	ADVERTISING	517-3184-532.31-99		7/2010	80.26
				ADVERTISING	517-3185-532.31-99		7/2010	80.25
				ADVERTISING	517-3188-532.31-99		7/2010	17.84
				ADVERTISING	517-3184-532.31-99		7/2010	80.26
				ADVERTISING	517-3185-532.31-99		7/2010	80.25
				ADVERTISING	517-3188-532.31-99		7/2010	17.84
							Total	356.70
07/14/2010	207147	11998	CHEMNET CONSORTIUM INC	TRAVEL, CONFERENCES&SCHOOL	517-3184-532.37-99		7/2010	53.55
				TRAVEL, CONFERENCES&SCHOOL	517-3185-532.37-99		7/2010	53.55
							Total	107.10
18 Checks ** Fund Total								28,687.90

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07/14/2010	207088	3104	DORSEY & WHITNEY LLP	(M DEBT SERV & OTHER EXPENSE	519-1551-516.61-52		7/2010	6,581.02
							Total	6,581.02
07/14/2010	207127	10279	WATER RIGHT SOLUTIONS I	PROFESSIONAL SERVICES	519-1495-511.35-99		7/2010	2,547.50
							Total	2,547.50
				2 Checks	** Fund Total			9,128.52

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07/07/2010	206859	82	NORTHWESTERN ENERGY	May 2010 charges	522-2113-522.34-12		7/2010	166.08
							Total	166.08
07/07/2010	206966	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	522-2113-522.31-32		7/2010	32.09
							Total	32.09
07/07/2010	206976	11726	CALL ONE INC	EQUIP, FURN, FIXTURES	522-2113-522.24-99		7/2010	81.00
							Total	81.00
07/14/2010	207039	83	ENERGY WEST RESOURCES I	REV 7980-S/B 2011	522-2113-522.34-15		7/2010	399.81
							Total	399.81
07/14/2010	207072	1343	3 RIVERS COMMUNICATIONS	COMMUNICATION SERVICES	522-2113-522.31-34		7/2010	343.95
				COMMUNICATION SERVICES	522-2113-522.31-34		7/2010	93.74
				COMMUNICATION SERVICES	522-2113-522.31-34		7/2010	93.74
				COMMUNICATION SERVICES	522-2113-522.31-34		7/2010	140.00
							Total	671.43
5 Checks ** Fund Total								1,350.41

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07/07/2010	206859	82	NORTHWESTERN ENERGY	May 2010 charges	551-7125-571.34-12		7/2010	456.26
				09207796	551-7125-571.34-12		7/2010	477.61
							Total	933.87
07/07/2010	206883	374	APCOA/STANDARD PARKING	PROFESSIONAL SERVICES	551-7125-571.35-99		7/2010	23,962.58
							Total	23,962.58
07/07/2010	206925	5449	ANDERSON GLASS-DOORS-WI	GLASS REPLACEMEMT 6TH FLO	551-7125-571.36-12		7/2010	140.80
							Total	140.80
07/07/2010	206969	11268	GREENUP LAWN AND SPRINK	SPRINKLER START, INSPECTI	551-7125-571.36-99		7/2010	355.50
							Total	355.50
07/14/2010	207031	47	AMSAN	OPERATING SUPPLIES	551-7125-571.22-99		7/2010	46.00
							Total	46.00
5 Checks ** Fund Total								25,438.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206859	82	NORTHWESTERN ENERGY	07813447	561-6452-563.34-12		7/2010	28.20
				08277055	561-6452-563.34-12		7/2010	833.59
				12471769	561-6451-563.34-12		7/2010	27.55
				14735823	561-6452-563.34-12		7/2010	7.25
							Total	896.59
07/07/2010	206934	6713	TITLEIST	GOLF PRO SHOP MERCHANDIS	561-0000-152.90-99		7/2010	142.24
							Total	142.24
07/07/2010	206940	7360	K & M INC	FIRST TEE PROGRAM LUNCHE	561-6451-562.39-99		7/2010	460.25
							Total	460.25
07/07/2010	206977	11790	SUN MOUNTAIN	PRO SHOP MERCHANDISE RESA	561-0000-152.90-99		7/2010	.83
				PRO SHOP MERCHANDISE RESA	561-0000-152.90-99		7/2010	5.27
				PRO SHOP MERCHANDISE RESA	561-0000-152.90-99		7/2010	783.90
							Total	790.00
07/14/2010	207037	81	QWEST	COMMUNICATION SERVICES	561-6452-562.31-31		7/2010	210.07
				COMMUNICATION SERVICES	561-6451-562.31-31		7/2010	179.64
							Total	389.71
07/14/2010	207038	82	NORTHWESTERN ENERGY	May 2010 charges	561-6452-563.34-12		7/2010	275.63
				May 2010 charges	561-6452-563.34-12		7/2010	72.82
				May 2010 charges	561-6451-563.34-12		7/2010	709.08
				May 2010 charges	561-6451-563.34-12		7/2010	478.48
				May 2010 charges	561-6452-563.34-12		7/2010	628.30
				May 2010 charges	561-6451-563.34-12		7/2010	192.70
							Total	2,357.01
07/14/2010	207039	83	ENERGY WEST RESOURCES I	REV 7980-S/B 2011	561-6451-563.34-15		7/2010	21.58
				REV 7980-S/B 2011	561-6451-563.34-15		7/2010	47.69
				REV 7980-S/B 2011	561-6451-562.34-15		7/2010	19.30
				REV 7980-S/B 2011	561-6452-562.34-15		7/2010	158.58
							Total	247.15
07/14/2010	207049	137	SHIP-IT	OPERATING SUPPLIES	561-6452-562.22-99		7/2010	15.25
							Total	15.25
07/14/2010	207113	8380	LAMAR COMPANIES (THE)	PRINTING & PUBLISHING	561-6451-562.32-99		7/2010	325.00
				PRINTING & PUBLISHING	561-6452-562.32-99		7/2010	325.00
							Total	650.00
07/14/2010	207121	9468	IDENTITY SCREENPRINTING	GOLF PRO SHOP MERCHANDISE	561-0000-152.90-99		7/2010	222.00
							Total	222.00
07/14/2010	207135	11148	BIRDTAIL ELECTRIC COMPA	REPAIR & MAINT SUPPLIES	561-6452-562.23-72		7/2010	2,950.00
				REPAIR & MAINT SUPPLIES	561-6451-562.23-72		7/2010	2,200.00
							Total	5,150.00
07/14/2010	207154	12646	BOBCAT BOOSTER CLUB	REFUND TOURNAMENT 10 CART	561-0000-346.50-37		7/2010	240.00
							Total	240.00
07/14/2010	207161	12664	FOOTJOY	PRO SHOP MERCHANDISE RESA	561-0000-152.90-99		7/2010	496.55

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							Total	496.55
				13 Checks	** Fund Total			12,056.75

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07/07/2010	206844	10	K-MART 3094	OFFICE SUPPLIES	563-6471-562.21-99		7/2010	4.99
				OPERATING SUPPLIES	563-6471-562.22-99		7/2010	40.54
				OPERATING SUPPLIES	563-6475-562.22-99		7/2010	160.54
				OPERATING SUPPLIES	563-6475-562.22-99		7/2010	31.96
							Total	238.03
07/07/2010	206853	53	CONTRACT FLOORING	BUILDING REPAIRS	563-6471-562.36-11		7/2010	608.00
							Total	608.00
07/07/2010	206859	82	NORTHWESTERN ENERGY	May 2010 charges	563-6473-562.34-12		7/2010	355.96
				09170879	563-6471-562.34-12		7/2010	864.85
							Total	1,220.81
07/07/2010	206873	178	PEPSI COLA OF GREAT FAL	CONCESSIONS	563-6471-562.25-59		7/2010	222.00
							Total	222.00
07/07/2010	206875	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		7/2010	37.46
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		7/2010	78.53
				REPAIR & MAINT SUPPLIES	563-6475-562.23-72		7/2010	46.00
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		7/2010	37.46
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		7/2010	2.70
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		7/2010	36.34
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		7/2010	36.32
				REPAIR & MAINT SUPPLIES	563-6475-562.23-72		7/2010	36.32
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		7/2010	144.47
							Total	380.68
07/07/2010	206911	2321	CHEMICAL MONTANA COMPAN	UTILITIES SUPPLIES & MAT	563-6471-562.28-11		7/2010	425.49
				UTILITIES SUPPLIES & MAT	563-6473-562.28-11		7/2010	319.13
				UTILITIES SUPPLIES & MAT	563-6475-562.28-11		7/2010	319.13
							Total	1,063.75
07/07/2010	206922	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		7/2010	8.36
				REPAIR & MAINT SUPPLIES	563-6475-562.23-72		7/2010	14.99
							Total	23.35
07/07/2010	206923	4909	SAMS CLUB	CONCESSIONS	563-6475-562.25-59		7/2010	89.06
				BEACH UMBRELLA	563-6471-562.22-99		7/2010	24.86
				CONCESSIONS	563-6475-562.25-59		7/2010	127.24
				CONCESSIONS	563-6471-562.25-59		7/2010	134.14
							Total	375.30
07/07/2010	206948	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	563-6471-562.22-99		7/2010	375.00
							Total	375.00
07/07/2010	206950	8447	MONTANA VENDING INC	CONCESSIONS	563-6471-562.25-59		7/2010	121.80
							Total	121.80
07/07/2010	206962	10408	BREEN OIL & TIRE CO	SUPPLIES FOR RESALE	563-6471-562.25-59		7/2010	11.00
							Total	11.00
07/07/2010	206974	11555	NORRIS WALL COVERING &	PROFESSIONAL SERVICES	563-6471-562.35-99		7/2010	2,540.00
							Total	2,540.00

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07/07/2010	206984	12112	WINDSOR PLYWOOD	COUNTER REPAIRS	563-6471-562.36-11		7/2010	396.00
							Total	396.00
07/07/2010	206987	12310	SCHEERS WHOLESALE INC	CONCESSIONS	563-6471-562.25-59		7/2010	206.00
							Total	206.00
07/07/2010	206994	12671	CHAFIN SHARON	FUEL REIMBURSEMENT	563-6471-562.37-15		7/2010	23.12
							Total	23.12
07/07/2010	207008	13044	UDDER DISTRIBUTING INC	CONCESSIONS	563-6471-562.25-59		7/2010	289.49
				CONCESSIONS	563-6475-562.25-59		7/2010	113.00
				CONCESSIONS	563-6475-562.25-59		7/2010	420.98
							Total	823.47
07/14/2010	207038	82	NORTHWESTERN ENERGY	May 2010 charges	563-6475-562.34-12		7/2010	47.29
							Total	47.29
07/14/2010	207039	83	ENERGY WEST RESOURCES I	REV 7980-S/B 2011	563-6471-562.34-15		7/2010	241.63
				REV 7980-S/B 2011	563-6475-562.34-15		7/2010	598.61
				REV 7980-S/B 2011	563-6475-562.34-15		7/2010	93.40
				REV 7980-S/B 2011	563-6471-562.34-15		7/2010	1,403.10
				REV 7980-S/B 2011	563-6473-562.34-15		7/2010	4,488.08
				REV 7980-S/B 2011	563-6471-562.34-15		7/2010	90.00
							Total	6,914.82
07/14/2010	207051	178	PEPSI COLA OF GREAT FAL	SUPPLIES FOR RESALE	563-6471-562.25-59		7/2010	340.00
				SUPPLIES FOR RESALE	563-6471-562.25-59		7/2010	573.87
				SUPPLIES FOR RESALE	563-6471-562.25-59		7/2010	246.06
				SUPPLIES FOR RESALE	563-6471-562.25-59		7/2010	15.00
							Total	1,144.93
07/14/2010	207053	198	MASCO JANITORIAL SUPPLY	REPAIR & MAINT SUPPLIES	563-6475-562.23-72		7/2010	32.00
				REPAIR & MAINT SUPPLIES	563-6473-562.23-72		7/2010	69.91
							Total	101.91
07/14/2010	207066	730	RECREATION SUPPLY COMPA	REPAIR & MAINT SUPPLIES	563-6471-562.23-17		7/2010	2,721.70
							Total	2,721.70
07/14/2010	207082	2321	CHEMICAL MONTANA COMPAN	UTILITIES SUPPLIES & MAT	563-6471-562.28-11		7/2010	21.78
				UTILITIES SUPPLIES & MAT	563-6473-562.28-11		7/2010	21.78
				UTILITIES SUPPLIES & MAT	563-6475-562.28-11		7/2010	22.44
				UTILITIES SUPPLIES & MAT	563-6473-562.28-11		7/2010	1,500.00
							Total	1,566.00
07/14/2010	207087	3008	WATCO POOLS	UTILITIES SUPPLIES & MAT	563-6471-562.28-11		7/2010	1,253.91
				UTILITIES SUPPLIES & MAT	563-6473-562.28-11		7/2010	1,217.04
				UTILITIES SUPPLIES & MAT	563-6475-562.28-11		7/2010	1,217.04
				ECWP PART S & H	563-6471-562.23-17		7/2010	13.12
							Total	3,701.11
07/14/2010	207093	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		7/2010	2.13
				REPAIR & MAINT SUPPLIES	563-6471-562.23-72		7/2010	18.55
							Total	20.68

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07/14/2010	207094	4909	SAMS CLUB	AQUATICS SAMS CLUB YEARLY	563-6473-562.22-99		7/2010	35.00
							Total	35.00
07/14/2010	207101	6715	HAWKINS INC	UTILITIES SUPPLIES & MAT	563-6471-562.28-11		7/2010	30.77
				UTILITIES SUPPLIES & MAT	563-6473-562.28-11		7/2010	31.71
				UTILITIES SUPPLIES & MAT	563-6475-562.28-11		7/2010	30.77
							Total	93.25
07/14/2010	207110	8270	MASTERCARD PROCESSING C	OPERATING SUPPLIES	563-6471-562.22-99		7/2010	14.69
							Total	14.69
07/14/2010	207114	8447	MONTANA VENDING INC	SUPPLIES FOR RESALE	563-6471-562.25-59		7/2010	894.11
							Total	894.11
07/14/2010	207118	8915	FERGUSON ENTERPRISES IN	REPAIR & MAINT SERVICES	563-6475-562.36-59		7/2010	70.49
							Total	70.49
07/14/2010	207128	10408	BREEN OIL & TIRE CO	SUPPLIES FOR RESALE	563-6471-562.25-59		7/2010	11.00
							Total	11.00
07/14/2010	207129	10435	BUG DOCTOR	REPAIR & MAINT SERVICES	563-6471-562.36-11		7/2010	85.00
							Total	85.00
07/14/2010	207132	10777	REFRIGERATION SUPPLIES	REPAIR & MAINT SUPPLIES	563-6471-562.23-72		7/2010	10.56
							Total	10.56
07/14/2010	207151	12310	SCHEERS WHOLESALE INC	SUPPLIES FOR RESALE	563-6471-562.25-59		7/2010	699.00
							Total	699.00
07/14/2010	207162	12671	CHAFIN SHARON	SUPPLIES FOR RESALE	563-6471-562.25-59		7/2010	22.45
				CONCESSIONS	563-6471-562.25-59		7/2010	16.80
							Total	39.25
07/14/2010	207175	13044	UDDER DISTRIBUTING INC	SUPPLIES FOR RESALE	563-6471-562.25-59		7/2010	288.39
				SUPPLIES FOR RESALE	563-6471-562.25-59		7/2010	428.71
				SUPPLIES FOR RESALE	563-6471-562.25-59		7/2010	512.32
							Total	1,229.42
35 Checks ** Fund Total								28,028.52

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07/07/2010	206844	10	K-MART 3094	OPERATING SUPPLIES	564-6462-562.22-99		7/2010	51.28
				OPERATING SUPPLIES	564-6462-562.22-99		7/2010	37.27
							Total	88.55
07/07/2010	206859	82	NORTHWESTERN ENERGY	May 2010 charges	564-6462-562.34-12		7/2010	513.98
							Total	513.98
07/07/2010	206875	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	564-6462-562.22-94		7/2010	93.00
							Total	93.00
07/07/2010	206884	388	NATIONAL LAUNDRY	OPERATING SUPPLIES	564-6462-562.22-94		7/2010	28.22
							Total	28.22
07/07/2010	206923	4909	SAMS CLUB	CAMP SUPPLIES	564-6462-562.22-99		7/2010	108.41
							Total	108.41
07/07/2010	206948	8270	MASTERCARD PROCESSING C	GYM PARTS	564-6462-562.24-99		7/2010	217.59
				GYM EQUIPMENT	564-6462-562.24-99		7/2010	386.98
							Total	604.57
07/07/2010	206970	11294	LITTLES LANES	BOWLING 6/22/10 3 LANES X	564-6462-562.35-99		7/2010	72.00
							Total	72.00
07/07/2010	206988	12364	GETTEN CHAD A	BASKETBALL CAMP COACH FEE	564-6462-562.35-99		7/2010	527.00
							Total	527.00
07/07/2010	206990	12544	GRAHAM, JEFFREY	BASKETBALL CAMP COACH FEE	564-6462-562.35-99		7/2010	527.00
							Total	527.00
07/07/2010	207000	12768	RICHARDS REBECCA	CAMP SUPPLIES OUTDOOR CAM	564-6462-562.22-99		7/2010	53.80
							Total	53.80
07/14/2010	207039	83	ENERGY WEST RESOURCES I	REV 7980-S/B 2011	564-6462-562.34-15		7/2010	185.77
				REV 7980-S/B 2011	564-6462-562.34-15		7/2010	309.40
							Total	495.17
07/14/2010	207091	4590	PARIS GIBSON SQUARE INC	PROFESSIONAL SERVICES	564-6462-562.35-99		7/2010	885.20
							Total	885.20
07/14/2010	207094	4909	SAMS CLUB	CAMP SUPPLIES	564-6462-562.22-99		7/2010	42.70
				FANS	564-6462-562.23-79		7/2010	89.76
				REC CENTER GAME	564-6461-562.22-99		7/2010	27.01
				CLEANING SUPPLIES	564-6462-562.22-94		7/2010	74.22
				SUMMER CAMP SUPPLIES	564-6462-562.22-99		7/2010	102.76
							Total	336.45
07/14/2010	207121	9468	IDENTITY SCREENPRINTING	OPERATING SUPPLIES	564-6462-562.22-99		7/2010	855.75
				PROFESSIONAL SERVICES	564-6462-562.35-99		7/2010	249.75
							Total	1,105.50
07/14/2010	207142	11288	BIG SKY BUS LINES INC	PROFESSIONAL SERVICES	564-6462-562.35-99		7/2010	2,190.00
							Total	2,190.00

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07/14/2010	207149	12077	HAUERS SKATING CENTER	45 YOUTH ADMISSION 2 HOUR	564-6462-562.35-99		7/2010	90.00
							Total	90.00
				16 Checks	** Fund Total			7,718.85

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07/07/2010	206859	82	NORTHWESTERN ENERGY	15690118	566-6446-562.34-12		7/2010	39.08
				15690142	566-6446-562.34-12		7/2010	8.42
				15690183	566-6446-562.34-12		7/2010	107.56
				15690209	566-6446-562.34-12		7/2010	149.62
							Total	304.68
07/07/2010	206874	191	RYANS CASH & CARRY	SUPPLIES FOR RESALE	566-6446-562.25-59		7/2010	10.74
							Total	10.74
07/07/2010	206876	204	GUSTO DISTRIBUTING CO	CONCESSIONS	566-6446-562.25-59		7/2010	522.48
				CONCESSIONS	566-6446-562.25-59		7/2010	22.48
							Total	544.96
07/07/2010	206923	4909	SAMS CLUB	CONCESSIONS	566-6446-562.25-59		7/2010	11.62
							Total	11.62
07/07/2010	206994	12671	CHAFIN SHARON	FUEL REIMBURSEMENT	566-6446-562.22-11		7/2010	16.96
							Total	16.96
07/07/2010	207008	13044	UDDER DISTRIBUTING INC	CONCESSIONS	566-6446-562.25-59		7/2010	77.84
							Total	77.84
07/07/2010	207009	13097	EAGLE BEVERAGE	CONCESSIONS	566-6446-562.25-59		7/2010	361.70
							Total	361.70
07/14/2010	207051	178	PEPSI COLA OF GREAT FAL	SUPPLIES FOR RESALE	566-6446-562.25-59		7/2010	868.00
				SUPPLIES FOR RESALE	566-6446-562.25-59		7/2010	100.00-
							Total	768.00
07/14/2010	207052	191	RYANS CASH & CARRY	SUPPLIES FOR RESALE	566-6446-562.25-59		7/2010	11.67
							Total	11.67
07/14/2010	207080	2134	LEWIS LARRY	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010	72.00
							Total	72.00
07/14/2010	207095	5170	HARRISON JAMES	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010	162.00
							Total	162.00
07/14/2010	207108	8223	PORTER GERALD	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010	342.00
							Total	342.00
07/14/2010	207114	8447	MONTANA VENDING INC	SUPPLIES FOR RESALE	566-6446-562.25-59		7/2010	163.60
							Total	163.60
07/14/2010	207122	9635	NARDINGER MYLES	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010	234.00
							Total	234.00
07/14/2010	207137	11210	DODDS JANICE	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010	598.00
							Total	598.00
07/14/2010	207138	11212	JACKSON RANDY	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010	180.00
							Total	180.00

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07/14/2010	207139	11214	RAYL ROCK	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010 Total	180.00 180.00
07/14/2010	207140	11215	SAMSEL ROBERT JR	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010 Total	450.00 450.00
07/14/2010	207141	11225	BROUGHTON DONALD	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010 Total	162.00 162.00
07/14/2010	207144	11404	KUMM PHILIP E	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010 Total	72.00 72.00
07/14/2010	207163	12683	WAGNER JERRY	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010 Total	198.00 198.00
07/14/2010	207164	12684	LEWIS JARROD	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010 Total	18.00 18.00
07/14/2010	207175	13044	UDDER DISTRIBUTING INC	SUPPLIES FOR RESALE SUPPLIES FOR RESALE	566-6446-562.25-59 566-6446-562.25-59		7/2010 7/2010 Total	511.40 140.43 651.83
07/14/2010	207178	13077	CROASDELL FRANCIS R (TRAVEL, CONFERENCES & SCHOOL	566-6446-562.37-15		7/2010 Total	58.50 58.50
07/14/2010	207179	13097	EAGLE BEVERAGE	SUPPLIES FOR RESALE	566-6446-562.25-59		7/2010 Total	479.80 479.80
07/14/2010	207180	13133	WRAY ROBERT O III	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010 Total	72.00 72.00
07/14/2010	207185	13244	DAVIS PERRY L	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010 Total	144.00 144.00
07/14/2010	207186	13245	PEPOS CHASE	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010 Total	90.00 90.00
07/14/2010	207187	13265	ROLANDO ANGIE	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010 Total	414.00 414.00
07/14/2010	207193	13415	GUMENBERG BRISHEN	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010 Total	108.00 108.00
07/14/2010	207196	13429	OLSON JANIS K	PROFESSIONAL SERVICES	566-6446-562.35-99		7/2010 Total	324.00 324.00
31 Checks ** Fund Total								7,281.90

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07/07/2010	206884	388	NATIONAL LAUNDRY	OTHER PURCHASED SERVICES	571-6273-562.39-71		7/2010	115.21
							Total	115.21
07/07/2010	206966	10858	VERIZON WIRELESS	406-781-8997 SERVICE FOR	571-6271-562.31-32		7/2010	36.02
							Total	36.02
07/07/2010	206979	11942	BOETTCHER PAINT CO INC	REPAIR & MAINT SUPPLIES	571-6271-562.24-39	711001	7/2010	13,252.00
							Total	13,252.00
07/14/2010	207167	12731	LIFELINE SCREENINGS	11-16 REFUND DEPOSIT	571-0000-261.40-00		7/2010	125.00
							Total	125.00
07/14/2010	207168	12731	GF CONVENTION & VISITOR	CVB ANNUAL DUES: 7/1/10-6	571-6271-562.33-51		7/2010	100.00
							Total	100.00
07/14/2010	207183	13227	STAPLES ADVANTAGE	TONER FOR COPIER	571-6271-562.21-99		7/2010	207.14
							Total	207.14
6 Checks ** Fund Total								13,835.37

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07/14/2010	207115	8479	CASCADE COUNTY PRINT SH	PRINTING & PUBLISHING	611-1481-511.32-11		7/2010	4.00
							Total	4.00
07/14/2010	207147	11998	CHEMNET CONSORTIUM INC	TRAVEL, CONFERENCES & SCHOOL	611-1481-511.37-99		7/2010	53.60
							Total	53.60
				2 Checks	** Fund Total			57.60

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07/07/2010	206916	2909	HAAS & WILKERSON HOLDIN	TULIP POLICY FOR 7/16/10	614-1566-511.51-11		7/2010	267.80
							Total	267.80
07/14/2010	207057	316	MONTANA MUNICIPAL INTER	INSURANCE	614-1566-511.51-14		7/2010	194,511.00
				INSURANCE	614-1566-511.51-32		7/2010	5,063.00
							Total	199,574.00
07/14/2010	207058	316	MONTANA MUNICIPAL INTER	MISCELLANEOUS COSTS	614-1566-511.52-11		7/2010	10,147.34
							Total	10,147.34
07/14/2010	207060	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	614-1566-511.21-99		7/2010	17.87
							Total	17.87
07/14/2010	207083	2378	PRIMA -PUBLIC RISK MANA	PRIMA 2010-11 MEMBERSHIP	614-1566-511.33-51		7/2010	350.00
							Total	350.00
5 Checks ** Fund Total								210,357.01

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206858	81	QWEST	FAX LINE FOR FISCAL SERVI	615-1511-511.31-31		7/2010	44.42
							Total	44.42
07/07/2010	206882	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1561-511.21-99		7/2010	6.29
							Total	6.29
07/07/2010	206939	7340	USPS	REPLENISH POSTAGE DUE ACC	615-1568-511.31-11		7/2010	40.00
							Total	40.00
07/07/2010	206944	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		7/2010	48.01
				COMMUNICATION SERVICES	615-1568-511.31-11		7/2010	79.66
				COMMUNICATION SERVICES	615-1568-511.31-11		7/2010	301.45
				COMMUNICATION SERVICES	615-1568-511.31-11		7/2010	82.31
				COMMUNICATION SERVICES	615-1568-511.31-11		7/2010	121.12
				COMMUNICATION SERVICES	615-1564-511.31-11		7/2010	3.50
				COMMUNICATION SERVICES	615-1564-511.31-11		7/2010	21.45
				COMMUNICATION SERVICES	615-1564-511.31-11		7/2010	8.70
							Total	666.20
07/07/2010	206948	8270	MASTERCARD PROCESSING C	GFOA PERFORM MANAGEMENT T	615-1511-511.37-99		7/2010	99.00
				GFOA PERFORM MANAGEMENT T	615-1563-511.37-72		7/2010	99.00
							Total	198.00
07/14/2010	207047	130	CLERK & RECORDER	mortgage release	615-1511-511.35-99		7/2010	7.00
							Total	7.00
07/14/2010	207060	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	615-1511-511.21-99		7/2010	44.67
				OFFICE SUPPLIES	615-1561-511.21-99		7/2010	44.67
				OFFICE SUPPLIES	615-1562-511.21-99		7/2010	17.87
				OFFICE SUPPLIES	615-1563-511.21-99		7/2010	16.70
				OFFICE SUPPLIES	615-1564-511.21-99		7/2010	35.74
				EQUIP, FURN, FIXTURES	615-1564-511.24-99		7/2010	897.98
				OFFICE SUPPLIES	615-1511-511.21-99		7/2010	5.45
							Total	1,063.08
07/14/2010	207071	1300	ASSOCIATED BUSINESS SYS	PRINTING & PUBLISHING	615-1564-511.32-11		7/2010	224.50
							Total	224.50
07/14/2010	207092	4654	MT MUNICIPAL CLERKS TRE	2010/2011 MMCT & FOA MEMB	615-1511-511.33-51		7/2010	50.00
							Total	50.00
07/14/2010	207106	7796	INNOVATIVE POSTAL SERVI	COMMUNICATION SERVICES	615-1568-511.31-11		7/2010	102.72
				COMMUNICATION SERVICES	615-1568-511.31-11		7/2010	69.78
				COMMUNICATION SERVICES	615-1568-511.31-11		7/2010	185.44
				COMMUNICATION SERVICES	615-1568-511.31-11		7/2010	168.04
				COMMUNICATION SERVICES	615-1568-511.31-11		7/2010	111.94
				POSTAGE FOR UTILITY BILLS	615-1564-511.31-11		7/2010	2,391.26
				PROCESSING UTILITY BILLS	615-1564-511.32-11		7/2010	594.93
				POSTAGE FOR AR STATEMENTS	615-1568-511.31-11		7/2010	58.05
				STATEMENT PROCESSING FOR	615-1568-511.32-11		7/2010	13.56
							Total	3,695.72
07/14/2010	207110	8270	MASTERCARD PROCESSING C	PUBLICATIONS FROM GFOA	615-1511-511.33-11		7/2010	88.59

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07/14/2010	207110	8270	MASTERCARD PROCESSING C	STAPLER	615-1511-511.21-99		7/2010	17.49
				STAPLER	615-1561-511.21-99		7/2010	17.49
				STAPLER	615-1563-511.21-99		7/2010	17.49
				STAPLER	615-1564-511.21-99		7/2010	17.49
							Total	158.55
07/14/2010	207125	10173	COMSTOR INFORMATION MAN	MICROFILM STORAGE	615-1561-511.21-33		7/2010	10.00
							Total	10.00
07/14/2010	207169	12759	GARDA CL NORTHWEST INC	PROFESSIONAL SERVICES	615-1564-511.35-99		7/2010	802.19
							Total	802.19
07/14/2010	207188	13373	RICK'S DELIVERY LLC	PROFESSIONAL SERVICES	615-1568-511.35-99		7/2010	836.40
							Total	836.40
				14 Checks	** Fund Total			7,802.35

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07/07/2010	206937	7183	NEW WORLD SYSTEMS CORPO	REPAIR & MAINT SERVICES	617-1512-512.36-91		7/2010	5,990.00
				REPAIR & MAINT SERVICES	617-1512-512.36-91		7/2010	129,336.00
							Total	135,326.00
07/07/2010	206986	12294	VERMONT SYSTEMS INC	REPAIR & MAINT SERVICES	617-1512-512.36-91		7/2010	7,452.00
							Total	7,452.00
07/14/2010	207029	39	SULLIVANS COMPUTERS & E	EQUIP, FURN, FIXTURES	617-1512-512.24-18		7/2010	34.50
							Total	34.50
07/14/2010	207056	293	DAVIS BUSINESS MACHINES	REPAIR & MAINT SERVICES	617-1512-512.36-91		7/2010	678.95
							Total	678.95
07/14/2010	207060	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	617-1512-512.21-99		7/2010	7.49-
				OFFICE SUPPLIES	617-1512-512.21-99		7/2010	7.49
				OFFICE SUPPLIES	617-1512-512.21-99		7/2010	44.60
							Total	44.60
07/14/2010	207077	1763	HAWKEYE INFORMATION SYS	REPAIR & MAINT SERVICES	617-1512-512.36-91		7/2010	650.00
							Total	650.00
07/14/2010	207089	3695	IBM CORPORATION	REPAIR & MAINT SERVICES	617-1512-512.36-91		7/2010	542.28
							Total	542.28
07/14/2010	207110	8270	MASTERCARD PROCESSING C	OFFICE SUPPLIES	617-1512-512.21-59		7/2010	286.71
							Total	286.71
07/14/2010	207111	8296	CDW GOVERNMENT INC	EQUIP, FURN, FIXTURES	617-1582-514.24-18		7/2010	14.66
							Total	14.66
07/14/2010	207130	10740	BRESNAN COMMUNICATIONS	COMMUNICATION SERVICES	617-1512-512.31-99		7/2010	677.40
							Total	677.40
07/14/2010	207134	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	617-1512-512.31-32		7/2010	117.65
				COMMUNICATION SERVICES	617-1513-512.31-32		7/2010	18.39
							Total	136.04
11 Checks ** Fund Total								145,843.14

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07/07/2010	206842	8	JOHNSON DISTRIBUTING	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	55.72
							Total	55.72
07/07/2010	206843	9	JOHNSON MADISON LUMBER	REPAIR & MAINT SERVICES	631-3113-532.36-12		7/2010	18.01
							Total	18.01
07/07/2010	206845	11	MILLER AUTO INTERIOR IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	380.00
							Total	380.00
07/07/2010	206846	22	PACIFIC STEEL	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	109.53
							Total	109.53
07/07/2010	206849	39	SULLIVANS COMPUTERS & E	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	27.50
							Total	27.50
07/07/2010	206850	40	BIG R STORES (CSWW INC)	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	51.97
							Total	51.97
07/07/2010	206851	42	BISON MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	291.56
							Total	291.56
07/07/2010	206855	68	NAPA AUTO PARTS OF GREA	EQUIP, FURN, FIXTURES	631-3113-532.24-11		7/2010	34.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	26.95
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	11.36
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	55.62
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	66.10
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	9.41
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	239.29
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	45.00-
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	569.71
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	21.29
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	179.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	179.00-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	47.82
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	47.82-
							Total	989.72
07/07/2010	206856	71	VALLEY MOTOR SUPPLY CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	67.99
							Total	67.99
07/07/2010	206857	75	TITAN MACHINERY INC	ROLLER BEAR SEALS FOR UNI	631-3113-532.23-11		7/2010	1,258.38
				REPAIR & MAINT SERVICES	631-3113-532.36-51		7/2010	194.47
							Total	1,452.85
07/07/2010	206858	81	QWEST	COMMUNICATION SERVICES	631-3113-532.31-31		7/2010	101.78
							Total	101.78
07/07/2010	206863	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	127.28
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	407.92
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	162.58
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	613.36
							Total	1,311.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206878	266	TRI STATE TRUCK & EQUIP	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	44.76
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	27.17
							Total	71.93
07/07/2010	206879	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	19.69
							Total	19.69
07/07/2010	206884	388	NATIONAL LAUNDRY	RENTALS	631-3113-532.53-99		7/2010	73.78
				RENTALS	631-3113-532.53-99		7/2010	21.93
							Total	95.71
07/07/2010	206892	678	TIRE-RAMA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	543.00
							Total	543.00
07/07/2010	206907	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	631-3113-532.36-91		7/2010	15.12
							Total	15.12
07/07/2010	206912	2387	NORTHERN HYDRAULICS INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	251.28
							Total	251.28
07/07/2010	206914	2727	TERRITORIAL SUPPLIES IN	REAR SEAT FOR NEW POLICE	631-1613-532.24-19		7/2010	581.00
				POLICE CAR PARTION & LOWE	631-1613-532.24-19		7/2010	693.75
							Total	1,274.75
07/07/2010	206915	2886	TOOL BOX INC	EQUIP, FURN, FIXTURES	631-3113-532.24-11		7/2010	4.59
							Total	4.59
07/07/2010	206919	4437	QUALITY CARPET SERVICE	REPAIR & MAINT SERVICES	631-3113-532.36-91		7/2010	46.67
							Total	46.67
07/07/2010	206930	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGE FOR UNIT	631-3113-532.23-11		7/2010	11.62
							Total	11.62
07/07/2010	206943	7664	FASTENAL COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	14.73
							Total	14.73
07/07/2010	206946	8163	BEST OIL DISTRIBUTING	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	3,826.21
							Total	3,826.21
07/07/2010	206956	9588	NORTHWEST FUEL SYSTEMS	REPAIR FUEL SITE @ PW SIT	631-3113-532.36-12		7/2010	73.50
							Total	73.50
07/07/2010	206957	9731	MOTOR POWER GREAT FALLS	WIPER KNOB FOR UNIT 826	631-3113-532.23-11		7/2010	7.18
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	8.31
							Total	15.49
07/07/2010	206958	9864	TIRE FACTORY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	90.50
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	52.00
							Total	142.50
07/07/2010	206961	10310	WARD DIESEL FILTER SYST	FREIGHT	631-3113-532.23-11		7/2010	335.00
							Total	335.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206963	10770	HOLTZ INDUSTRIES INC	FREIGHT	631-3113-532.23-11		7/2010	98.80
							Total	98.80
07/07/2010	206965	10829	SUPERIOR TIRE INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	81.00
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	1,979.60
				REPAIR & MAINT SERVICES	631-3113-532.36-51		7/2010	129.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	584.00
							Total	2,773.60
07/07/2010	206967	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	9.94
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	48.04
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	42.01
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	22.60
							Total	122.59
07/07/2010	206972	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	52.75
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	36.03
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	36.03
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	32.75
				REPAIR ENG FOR UNIT 905	631-3113-532.23-11		7/2010	2,196.96
							Total	2,354.52
07/07/2010	206982	12052	OREILLY AUTO PARTS	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	41.10
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	55.67
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	3.70
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	59.95
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	167.03
							Total	327.45
07/07/2010	206983	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	282.70
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	274.80
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	7.39
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	17.52
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	104.48
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	275.32
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	550.64
							Total	1,512.85
07/07/2010	207011	13156	DIRECT AUTOMOTIVE DISTR	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	57.90
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	86.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	50.80
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	150.12
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	62.42
							Total	408.23
07/07/2010	207013	13264	NATIONAL COATINGS & SUP	FUSOR & TIPS FOR UNIT 203	631-3113-532.23-11		7/2010	30.73
							Total	30.73
07/14/2010	207021	7	JERRYS RADIATOR SERVICE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	59.76
							Total	59.76
07/14/2010	207024	21	SIX ROBBLEES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	2.06
							Total	2.06

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2010	207027	34	TC GLASS DISTRIBUTOR IN	GLASS REPLACEMENT FOR UNI	631-3113-532.23-11		7/2010	123.49
							Total	123.49
07/14/2010	207028	37	BEARING SALES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	8.87
							Total	8.87
07/14/2010	207033	64	FLEET SUPPLY COMPANY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	.76
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	3.83
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	8.37
							Total	12.96
07/14/2010	207035	68	NAPA AUTO PARTS OF GREA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	68.86
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	22.59
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	69.76
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	107.14-
				OPERATING SUPPLIES	631-3113-532.22-99		7/2010	24.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	1.26
				AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	214.35
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	16.77
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	41.65
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	29.18
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	49.60
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	22.83
							Total	454.70
07/14/2010	207036	69	TRACTOR & EQUIPMENT CO	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	587.25
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	196.01
				REPAIR ENGINE WARNING LIG	631-3113-532.23-11		7/2010	1,283.87
							Total	2,067.13
07/14/2010	207043	106	MIDLAND IMPLEMENT COMPA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	86.60
							Total	86.60
07/14/2010	207054	266	TRI STATE TRUCK & EQUIP	REPAIR ENGINE, MISC SUPPL	631-3113-532.36-51		7/2010	3,957.68
							Total	3,957.68
07/14/2010	207055	267	CITY MOTOR CO INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	214.26
							Total	214.26
07/14/2010	207060	367	PICKWICK'S OFFICE WORKS	OFFICE SUPPLIES	631-3113-532.21-99		7/2010	3.50
				OFFICE SUPPLIES	631-3113-532.21-99		7/2010	2.79
							Total	6.29
07/14/2010	207061	388	NATIONAL LAUNDRY	RENTALS	631-3113-532.53-99		7/2010	73.78
				RENTALS	631-3113-532.53-99		7/2010	67.47
							Total	141.25
07/14/2010	207065	643	KOIS BROTHERS EQUIPMENT	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	38.59
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	26.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	62.99
							Total	128.02
07/14/2010	207070	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		7/2010	16,047.88

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2010	207070	972	MOUNTAIN VIEW CO-OP	AUTO &TRUCK MAINT.INVENT	631-0000-152.90-02		7/2010	19,740.94
							Total	35,788.82
07/14/2010	207085	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	631-3113-532.36-91		7/2010	306.00
							Total	306.00
07/14/2010	207086	2886	TOOL BOX INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	7.95
							Total	7.95
07/14/2010	207093	4876	ACE HARDWARE	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	13.57
							Total	13.57
07/14/2010	207099	6169	UNITED PARCEL SERVICE I	SHIPPING CHARGES	631-3113-532.23-11		7/2010	12.86
							Total	12.86
07/14/2010	207112	8371	SAFELITE FULFILLMENT IN	WINDSHIELD FLAT GLASS FOR	631-3113-532.23-11		7/2010	120.00
							Total	120.00
07/14/2010	207123	9846	ROCKY MOUNTAIN TRUCK SE	TURBO, ORING FOR UNIT 120	631-3113-532.23-11		7/2010	2,484.66
							Total	2,484.66
07/14/2010	207124	9864	TIRE FACTORY	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	15.00
							Total	15.00
07/14/2010	207131	10770	HOLTZ INDUSTRIES INC	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	141.70-
							Total	141.70-
07/14/2010	207133	10829	SUPERIOR TIRE INC	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	1,979.60
				REPAIR & MAINT SERVICES	631-3113-532.36-51		7/2010	73.50
							Total	2,053.10
07/14/2010	207134	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	631-3113-532.31-32		7/2010	113.33
							Total	113.33
07/14/2010	207136	11168	BIG SKY HYDRAULICS & MA	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	110.49
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	71.44
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	164.83
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	318.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	106.28
							Total	772.03
07/14/2010	207143	11353	I STATE TRUCK CENTER IN	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	322.73
							Total	322.73
07/14/2010	207148	12052	OREILLY AUTO PARTS	AUTO &TRUCK MAINT.INVENT	631-0000-151.90-00		7/2010	109.54
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	165.80
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	15.99
							Total	291.33
07/14/2010	207150	12089	TNT SPRINGS INC / TNT T	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	20.34
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	395.00
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	395.00
							Total	810.34

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/14/2010	207160	12649	LIND ELECTRONICS, INC.	POWER ADAPTER & FREIGHT-S	631-3113-532.23-11		7/2010	267.90
							Total	267.90
07/14/2010	207181	13156	DIRECT AUTOMOTIVE DISTR	REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	180.99-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	12.59-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	53.59-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	60.15-
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	361.98
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	180.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	44.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	180.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	245.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	72.01
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	40.38
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	361.99
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	113.74
				REPAIR & MAINT SUPPLIES	631-3113-532.23-11		7/2010	13.59
							Total	1,309.33
66 Checks ** Fund Total								71,038.65

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CITY OF GREAT FALLS
 CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206843	9	JOHNSON MADISON LUMBER	EQUIP, FURN, FIXTURES	638-3121-532.24-99		7/2010 Total	59.40 59.40
07/07/2010	206858	81	QWEST	COMMUNICATION SERVICES	638-3121-532.31-31		7/2010	43.20
				COMMUNICATION SERVICES	638-3121-532.31-31		7/2010 Total	157.47 200.67
07/07/2010	206907	2129	BIG SKY FIRE/AFFIRMED M	REPAIR & MAINT SERVICES	638-3121-532.36-91		7/2010 Total	15.13 15.13
07/07/2010	206920	4477	NORTHWESTERN ENERGY GRE	IMPROVE OTHER THAN BLDGS	638-3121-532.93-19	320903	7/2010 Total	650.00 650.00
07/07/2010	206927	5992	UTILITY SPECIALTIES INC	EQUIP, FURN, FIXTURES	638-3121-532.24-99		7/2010 Total	466.02 466.02
07/07/2010	206948	8270	MASTERCARD PROCESSING C	EQUIP, FURN, FIXTURES	638-3121-532.24-99		7/2010 Total	225.22 225.22
07/14/2010	207085	2730	SERVICEMASTER ALL PURPO	REPAIR & MAINT SERVICES	638-3121-532.36-91		7/2010 Total	578.00 578.00
07/14/2010	207111	8296	CDW GOVERNMENT INC	IMPROVE OTHER THAN BLDGS	638-3121-532.24-99	320903	7/2010 Total	782.00 782.00
07/14/2010	207134	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	638-3121-532.31-32		7/2010 Total	246.01 246.01
07/14/2010	207197	13431	COMPUSA RETAIL INC	IMPROVE OTHER THAN BLDGS	638-3121-532.24-99	320903	7/2010 Total	734.39 734.39
10 Checks ** Fund Total								3,956.84

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CITY OF GREAT FALLS
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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206859	82	NORTHWESTERN ENERGY	May 2010 charges	639-3111-531.34-12		7/2010	727.50
				07083843	639-3111-531.34-12		7/2010	11.09
							Total	738.59
07/07/2010	206919	4437	QUALITY CARPET SERVICE	REPAIR & MAINT SERVICES	639-3111-531.36-99		7/2010	145.00
							Total	145.00
07/14/2010	207039	83	ENERGY WEST RESOURCES I	REV 7980-S/B 2011	639-3111-531.34-15		7/2010	1,308.03
				REV 7980-S/B 2011	639-3111-531.34-15		7/2010	110.09
				REV 7980-S/B 2011	639-3111-531.34-15		7/2010	430.89
							Total	1,849.01
07/14/2010	207134	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	639-3111-531.31-32		7/2010	62.46
							Total	62.46
				4 Checks	** Fund Total			2,795.06

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/07/2010	206859	82	NORTHWESTERN ENERGY	May 2010 charges	671-7161-572.34-12		7/2010	1,385.46
				10094050	671-7161-572.34-12		7/2010	14.13
				10166494	671-7161-572.34-12		7/2010	24.95
							Total	1,424.54
07/07/2010	206925	5449	ANDERSON GLASS-DOORS-WI	RESET OPEN SPEED & LATCH	671-7161-572.36-12		7/2010	175.00
							Total	175.00
07/07/2010	206929	6109	J & V RESTAURANT & FIRE	PROFESSIONAL SERVICES	671-7161-572.35-99		7/2010	184.00
							Total	184.00
07/07/2010	206945	7828	MONTANA BROOM & BRUSH C	OPERATING SUPPLIES	671-7161-572.22-99		7/2010	876.12
							Total	876.12
07/07/2010	206966	10858	VERIZON WIRELESS	COMMUNICATION SERVICES	671-7161-572.31-32		7/2010	21.64
							Total	21.64
07/07/2010	206979	11942	BOETTCHER PAINT CO INC	PROFESSIONAL SERVICES	671-7161-572.35-99	711001	7/2010	525.00
							Total	525.00
07/07/2010	207014	13383	MARVS MOTOR SHOP	EQUIP, FURN, FIXTURES	671-7161-572.24-99		7/2010	280.50
							Total	280.50
07/14/2010	207039	83	ENERGY WEST RESOURCES I	REV 7980-S/B 2011	671-7161-572.34-15		7/2010	2,099.10
							Total	2,099.10
07/14/2010	207040	84	A T KLEMENS INC	REPAIR & MAINT SERVICES	671-7161-572.36-12		7/2010	454.05
							Total	454.05
07/14/2010	207050	142	NORTHWEST PIPE FITTINGS	REPAIR & MAINT SERVICES	671-7161-572.36-12		7/2010	3,343.25
				REPAIR & MAINT SERVICES	671-7161-572.36-12		7/2010	2,656.40
							Total	5,999.65
07/14/2010	207053	198	MASCO JANITORIAL SUPPLY	OPERATING SUPPLIES	671-7161-572.22-94		7/2010	74.74
							Total	74.74
07/14/2010	207062	405	CRESCENT ELECTRIC SUPPL	REPAIR & MAINT SERVICES	671-7161-572.36-12		7/2010	25.35
				REPAIR & MAINT SERVICES	671-7161-572.36-12		7/2010	37.04
				REPAIR & MAINT SERVICES	671-7161-572.36-12		7/2010	2,797.50
							Total	2,859.89
07/14/2010	207102	6731	DOORS & HARDWARE UNLIMI	REPAIR & MAINT SUPPLIES	671-7161-572.23-72		7/2010	33.00
				REPAIR & MAINT SUPPLIES	671-7161-572.23-72		7/2010	52.00
							Total	85.00
07/14/2010	207116	8610	CTA ARCHITECTS ENGINEER	IMPROVE OTHER THAN BLDGS	671-7161-575.93-99	140904	7/2010	1,259.60
				IMPROVE OTHER THAN BLDGS	671-7161-575.93-99	140903	7/2010	1,176.90
							Total	2,436.50
14 Checks ** Fund Total								17,495.73

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2010	206813	4237	PLUMBERS & FITTERS LOCA	PAYROLL SUMMARY	771-0000-214.10-01		6/2010	569.98
				PAYROLL SUMMARY	771-0000-214.10-01		6/2010	365.98
							Total	935.96
07/01/2010	206814	4239	PPNPF PLUMBERS & PIPEF	PAYROLL SUMMARY	771-0000-212.70-01		6/2010	1,454.75
				PAYROLL SUMMARY	771-0000-212.70-01		6/2010	1,454.75
							Total	2,909.50
07/01/2010	206815	4242	LIUNA LOCAL 1686	PAYROLL SUMMARY	771-0000-214.10-02		6/2010	1,227.00
							Total	1,227.00
07/01/2010	206816	4244	STATE TREASURER	PAYROLL SUMMARY	771-0000-212.50-00		6/2010	37,121.00
							Total	37,121.00
07/01/2010	206817	4245	ICMA RETIREMENT TRUST-4	PAYROLL SUMMARY	771-0000-213.20-00		6/2010	11,508.80
							Total	11,508.80
07/01/2010	206818	4247	PAINTERS LOCAL 260	PAYROLL SUMMARY	771-0000-214.10-03		6/2010	66.34
							Total	66.34
07/01/2010	206819	4248	LIUNA NATIONAL (INDUSTR	PAYROLL SUMMARY	771-0000-212.70-03		6/2010	9,615.86
				PAYROLL SUMMARY	771-0000-212.70-03		6/2010	7,537.36
							Total	17,153.22
07/01/2010	206820	4249	IAM & AW LOCAL #88	PAYROLL SUMMARY	771-0000-214.10-04		6/2010	185.00
							Total	185.00
07/01/2010	206821	4251	IBEW LOCAL 233	PAYROLL SUMMARY	771-0000-214.10-06		6/2010	336.99
				PAYROLL SUMMARY	771-0000-214.10-06		6/2010	150.35
							Total	487.34
07/01/2010	206822	4254	WESTERN CONF OF TEAMSTE	PAYROLL SUMMARY	771-0000-212.70-04		6/2010	7,159.36
				PAYROLL SUMMARY	771-0000-212.70-04		6/2010	7,020.80
							Total	14,180.16
07/01/2010	206823	4255	MONTANA CHAPTER NECA IN	PAYROLL SUMMARY	771-0000-212.70-05		6/2010	313.97
				PAYROLL SUMMARY	771-0000-212.70-05		6/2010	300.70
							Total	614.67
07/01/2010	206824	4256	8TH DISTRICT ELECTRICAL	PAYROLL SUMMARY	771-0000-212.70-06		6/2010	709.02
				PAYROLL SUMMARY	771-0000-212.70-06		6/2010	687.96
							Total	1,396.98
07/01/2010	206825	4257	MONTANA OE - CI TRUST F	PAYROLL SUMMARY	771-0000-212.70-07		6/2010	7,116.90
				PAYROLL SUMMARY	771-0000-212.70-07		6/2010	7,293.62
							Total	14,410.52
07/01/2010	206826	4258	MONTANA POLICE PROTECTI	PAYROLL SUMMARY	771-0000-214.30-00		6/2010	2,733.75
							Total	2,733.75
07/01/2010	206827	4259	INT'L BROTHERHOOD TEAMS	PAYROLL SUMMARY	771-0000-214.10-07		6/2010	50.00
							Total	50.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/01/2010	206828	4264	UNITED FUND	PAYROLL SUMMARY	771-0000-212.90-00		6/2010 Total	450.20 450.20
07/01/2010	206829	4265	MONTANA SHARES	PAYROLL SUMMARY	771-0000-212.90-00		6/2010 Total	61.50 61.50
07/01/2010	206830	4269	IBPAT PENSION FUND	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-08 771-0000-212.70-08		6/2010 6/2010 Total	176.00 176.00 352.00
07/01/2010	206831	4271	FIREFIGHTER RETIREMENT	PAYROLL SUMMARY	771-0000-212.40-00		6/2010 Total	41,707.80 41,707.80
07/01/2010	206832	4272	STATEWIDE POLICE RESERV	PAYROLL SUMMARY	771-0000-212.80-00		6/2010 Total	50,633.90 50,633.90
07/01/2010	206833	4273	PUBLIC EMPLOYEE RETIREM	PAYROLL SUMMARY	771-0000-212.60-00		6/2010 Total	94,983.13 94,983.13
07/01/2010	206834	4299	IAFF LOCAL #8 INT'L AS	PAYROLL SUMMARY	771-0000-214.10-10		6/2010 Total	1,860.50 1,860.50
07/01/2010	206835	5320	1ST INTERSTATE BANK	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.20-00 771-0000-212.30-00		6/2010 6/2010 Total	73,468.85 102,237.28 175,706.13
07/01/2010	206836	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	5,026.35 5,964.57 375.34 1,061.78 12,428.04
07/01/2010	206837	8004	WASHINGTON ID MT CARPEN	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-13 771-0000-212.70-13		6/2010 6/2010 Total	146.48 143.22 289.70
07/01/2010	206838	9514	IAM NATIONAL PENSION FU	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-212.70-14 771-0000-212.70-14		6/2010 6/2010 Total	563.20 563.20 1,126.40
07/01/2010	206839	11479	LINCOLN NATIONAL LIFE I	PAYROLL SUMMARY PAYROLL SUMMARY	771-0000-213.40-00 771-0000-213.40-00		6/2010 6/2010 Total	731.31 1,662.21 2,393.52
07/01/2010	206840	13159	MONTANA VEBA HRA	PAYROLL SUMMARY	771-0000-212.70-16		6/2010 Total	33,810.43 33,810.43
07/01/2010	206841	13276	NATIONWIDE RETIREMENT S	PAYROLL SUMMARY	771-0000-213.20-01		6/2010 Total	3,243.87 3,243.87

29 Checks ** Fund Total

524,027.36

Prepared: 07/14/2010, 8:37:29
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
07/14/2010	207032	52	CONSOLIDATED	ELECTRICAL REPAIR & MAINT SUPPLIES	938-3136-532.23-99		7/2010	3,725.00
							Total	3,725.00
				1 Checks	** Fund Total			3,725.00
				536 Checks	** Bank Total			2,306,595.06
				536 Checks	*** Grand Total			2,306,595.06

BANK	NAME	FUND	AMOUNT
01	HTE SUB-SYS AND MASTER	100 GENERAL FUND	74,364.07
		213 PLANNING FUND	2,218.74
		214 CTEP PROJECTS FUND	18,328.95
		222 POLICE SPECIAL REVENUE	105,151.54
		224 FIRE SPECIAL REVENUE	1,146.00
		237 STREET DISTRICT FUND	262,375.43
		251 LIBRARY FUND	39,116.90
		252 LIBRARY FOUNDATION FUND	3,327.14
		261 P&R SPECIAL REVENUE	3,344.26
		267 NATURAL RESOURCES FUND	3,833.50
		272 FEDERAL BLOCK GRANTS FUND	17,016.14
		274 "HOME" GRANT FUND	103,400.74
		277 COMMUNITY DEVELOP FUND	27.17
		279 ECONOMIC REVOLVING FUND	75.97
		281 PERMITS FUND	1,080.23
		411 GEN'RL CAPITAL PROJS FUND	575.00
		451 HAZARD REMOVAL FUND	5.00
		511 WATER FUND	451,474.81
		513 SEWER FUND	99,107.76
		517 SANITATION FUND	28,687.90
		519 ELECTRIC FUND	9,128.52
		522 SAFETY SERVICES FUND	1,350.41
		551 PARKING FUND	25,438.75
		561 GOLF COURSES FUND	12,056.75
		563 SWIM POOLS FUND	28,028.52
		564 RECREATION	7,718.85
		566 MULTI-SPORTS	7,281.90
		571 CIVIC CENTER EVENTS FUND	13,835.37

BANK	NAME	FUND	AMOUNT
01		611 HUMAN RESOURCES	57.60
		614 INSURANCE & SAFETY FUND	210,357.01
		615 FISCAL SERVICES FUND	7,802.35
		617 INFORMATION TECH FUND	145,843.14
		631 CENTRAL GARAGE FUND	71,038.65
		638 ENGINEERING FUND	3,956.84
		639 PUBLIC WORKS ADMIN FUND	2,795.06
		671 CC FACILITY SERVICES FUND	17,495.73
		771 PAYROLL FUND	524,027.36
		938 SLD 1269	3,725.00
		Total	2,306,595.06 *