

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451000	08/27/2020	PRINTED	001165 2M COMPANY INC	709.72			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2018757300	1000633	422100		243.50
			2018757302	1000633	422100		238.12
			2018757301	1000633	422100		228.10
451001	08/27/2020	PRINTED	003159 360 OFFICE SOLUTIONS INC	95.83			
			IN151123	5410584	436300		23.95
			IN151123	5410585	436300		23.96
			IN151123	2520531	436300		47.92
451002	08/27/2020	PRINTED	001062 ADVANCED LITHO PRINTING	115.00			
			79639	1000141	422900		115.00
451003	08/27/2020	PRINTED	001292 ANIMAL MEDICAL CLINIC - G	425.00			
			92759GA	1000141	459200		125.00
			93042GA	1000141	459200		150.00
			93134GA	1000141	459200		150.00
451004	08/27/2020	PRINTED	001379 BAKER & TAYLOR INC	1,055.00			
			143458	2221613	433200		1,055.00
451005	08/27/2020	PRINTED	001613 BALCO UNIFORM CO INC	2,137.05			
			591961	1000314	422400		368.39
			58816	1000314	422400		1,768.66
451006	08/27/2020	PRINTED	001261 BATTERY WAREHOUSE	1,208.00			
			353349	6080761	423500		1,208.00
451007	08/27/2020	PRINTED	002235 BEARING SALES - PURCHASIN	68.48			
			9501373429	6010	151100		68.48
451008	08/27/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	140.00			
			OHCOGFPD/081120	1000314	435600		140.00
451009	08/27/2020	PRINTED	003265 BEST FRIENDS ANIMAL HOSPI	15.00			
			R16529	1000141	459200		15.00
451010	08/27/2020	PRINTED	003213 BIBLIOTHECA, LLC	3,927.34			
			INV-US29797	2220611	435500		3,927.34
451011	08/27/2020	PRINTED	001577 BIG SKY BUS LINES INC	5,911.00			
			33305	5730662	435900		5,911.00
451012	08/27/2020	PRINTED	001136 BISON MOTOR CO	276.92			
			5176395	6010	151100		276.92
451013	08/27/2020	PRINTED	003550 BOETTCHER PAINT CO.	3,375.00			
			072120	6075511	435900		3,375.00

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451014	08/27/2020	PRINTED	001252 BOLAND DRILLING	23,598.63			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			061220/FINALPYMT	5310564	493100		23,598.63
451015	08/27/2020	PRINTED	001801 DONALD L BROUGHTON	161.00	161.00		
	08/18/2020		5735646 435900				
451016	08/27/2020	PRINTED	001554 BUG DOCTOR	108.00			
	1105/07312020		1000633 435900	36.00			
	1105/07312020		5730662 435900	30.00			
	1105/07312020		1000621 435900	42.00			
451017	08/27/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC	40.26			
	81719603		1000633 422100	9.99			
	81797635		2520531 422900	30.27			
451018	08/27/2020	PRINTED	003766 CAIGE HEPWORTH	279.75			
	08032020		1000633 437100	117.87			
	08/10/2020		1000633 437100	161.88			
451019	08/27/2020	PRINTED	003514 CDM SMITH INC	9,109.36			
	90105569		5310567 435900	8,204.36			
	90105564		5310567 435900	905.00			
451020	08/27/2020	PRINTED	001462 CDW GOVERNMENT	2,146.77			
	ZRR2526		6010513 422900	1,680.57			
	ZQR2014		6010513 422900	466.20			
451021	08/27/2020	PRINTED	005010 CENTENE CORPORATION	220,546.69	220,546.69		
	IMPDIST1301/82120		8605102 459200				
451022	08/27/2020	PRINTED	001745 CENTER POINT PUBLISHING	44.99	44.99		
	1777435		2220611 433200				
451023	08/27/2020	PRINTED	002759 CENTRAL HEATING & PLUMBING	2,063.00	2,063.00		
	33483357		2850313 435900				
451024	08/27/2020	PRINTED	001546 CENTRAL MONTANA LOCK & SA	1,325.00	1,325.00		
	15143		2220611 436200				
451025	08/27/2020	PRINTED	001102 CENTURYLINK	107.66			
	7614320/AUG20		5711675 434100	57.50			
	7270017/AUG20		1000633 434100	50.16			
451026	08/27/2020	PRINTED	001102 CENTURYLINK	3,799.80	3,799.80		
	140868178		6030130 434120				
451027	08/27/2020	PRINTED	002490 CHARTER COMMUNICATION	50.85	50.85		
	0000333/AUG2020		1000311 422900				

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451028	08/27/2020	PRINTED	002490 CHARTER COMMUNICATION	222.52			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0804296080620	5730662	434100		222.52
451029	08/27/2020	PRINTED	001272 CHEMSEARCH	182.85	182.85		
			7052626	1000314	422300		
451030	08/27/2020	PRINTED	001114 CITY MOTOR CO INC	213.22	213.22		
			45790	6010513	423200		158.35
			45576	6010513	423200		54.87
451031	08/27/2020	PRINTED	001199 CONSOLIDATED ELECTRICAL	583.51	583.51		
			2808786262	5210555	424100		98.29
			2808786262	5210555	423500		485.22
451032	08/27/2020	PRINTED	003172 COPPER STATE BOLT & NUT C	67.27	67.27		
			I04336998	6010513	423200		2.06
			I04340277	5210555	422900		65.21
451033	08/27/2020	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,205.00	1,205.00		
			90577GA	1000141	344180		1,205.00
451034	08/27/2020	PRINTED	001479 CTA ARCHITECTS ENGINEERS	2,148.40	2,148.40		
			153516	1000195	493250		2,148.40
451035	08/27/2020	PRINTED	001145 DE LAGE LANDEN	678.00	678.00		
			68796185	2220611	436300		678.00
451036	08/27/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	619.44	619.44		
			08ES3955	6010	151100		619.44
451037	08/27/2020	PRINTED	001802 JANICE M DODDS	507.00	507.00		
			08182020	5735646	435900		507.00
451038	08/27/2020	PRINTED	001148 DOUBLE G ENGRAVING	260.00	260.00		
			DBLG20117	2210621	422900		260.00
451039	08/27/2020	PRINTED	001321 EBSCO	7.15	7.15		
			2100049	2221613	433200		7.15
451040	08/27/2020	PRINTED	001109 ENERGY LABORATORIES INC	337.00	337.00		
			334868	5210553	435900		113.00
			335616	5210553	435900		224.00
451041	08/27/2020	PRINTED	002778 EUROFINS EATON ANALYTICAL	325.00	325.00		
			S370968	5210553	435900		325.00
451042	08/27/2020	PRINTED	001066 FASTENAL COMPANY - LOCAL	693.31	693.31		
			MTGRE209007	2520531	422900		71.40
			MTGRE209931	5210555	422900		71.31

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	MTGRE210106		5210555 422900	86.68			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MTGRE210074		5210555 422900	15.61			
	MTGRE209845		6010513 422900	348.64			
	MTGRE208882		6010513 422900	85.67			
	MTGRE210087		6010513 422900	14.00			
451043	08/27/2020	PRINTED	001486 FERGUSON ENTERPRISES INC		72.02		
	7139642		5210555 423500	55.92			
	7144361		5210555 423900	16.10			
451044	08/27/2020	PRINTED	003477 FISHER'S TECHNOLOGY		781.09		
	822904		6050166 436300	84.40			
	822904		1000091 453200	84.40			
	822904		1000111 453200	84.42			
	822904		6055181 453200	84.40			
	822904		1000171 436300	84.40			
	822904		1000114 453200	84.40			
	828396		2860363 453200	94.05			
	826252		6070521 436300	180.62			
451045	08/27/2020	PRINTED	001814 GARY L GEIGER		46.00		
	08182020		5735646 435900	46.00			
451046	08/27/2020	PRINTED	001728 GEORGE R GEISE		138.00		
	08182020		5735646 435900	138.00			
451047	08/27/2020	PRINTED	002197 JERRY GEIST		50.99		
	7096		1000411 422450	50.99			
451048	08/27/2020	PRINTED	001068 GENERAL DISTRIBUTING CO		227.95		
	00904753		5711671 423500	227.95			
451049	08/27/2020	PRINTED	001202 GERBERS OF MONTANA INC		52.56		
	28319		5210555 423900	52.56			
451050	08/27/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU		216.35		
	2810450931		1000633 422900	185.00			
	2810450941		1000633 422900	13.20			
	2810451215		1000633 422900	18.15			
451051	08/27/2020	PRINTED	001282 GOVERNMENT FINANCE OFFICE		595.00		
	76314001/2021		6065261 433500	595.00			
451052	08/27/2020	PRINTED	002641 GRASS WHACKERS LLC		2,490.00		
	32794		2520531 436900	362.50			
	32795		2520531 436900	82.50			
	32807		2520531 436900	82.50			
	32808		2520531 436900	122.50			
	32810		2520531 436900	82.50			

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32811			2520531 436900	82.50			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
32812			2520531	436900			82.50
32814			2520531	436900			82.50
32815			2520531	436900			82.50
32817			2520531	436900			82.50
32818			2520531	436900			82.50
32819			2520531	436900			122.50
32820			2520531	436900			82.50
32816			2520531	436900			42.50
32787			2520531	436900			82.50
32786			2520531	436900			122.50
32788			2520531	436900			82.50
32789			2520531	436900			402.50
32790			2520531	436900			242.50
32791			2520531	436900			82.50
451053	08/27/2020	PRINTED	002641 GRASS WHACKERS LLC		3,240.00		
32792			2520531	436900			82.50
32793			2520531	436900			82.50
32796			2520531	436900			82.50
32797			2520531	436900			362.50
32798			2520531	436900			82.50
32800			2520531	436900			242.50
32461			2520531	436900			642.50
32813			2520531	436900			122.50
32809			2520531	436900			82.50
32806			2520531	436900			82.50
32805			2520531	436900			162.50
32804			2520531	436900			242.50
32803			2520531	436900			82.50
32802			2520531	436900			82.50
32801			2520531	436900			322.50
32799			2520531	436900			482.50
451054	08/27/2020	PRINTED	001100 GREAT FALLS ACE		135.01		
0666851			5210553	422900			7.98
0666231			5210555	424100			13.99
0666231			5210555	423900			22.34
3426563			5210555	422900			15.96
0666421			1000633	422100			5.98
066511/1			1000633	422100			10.58
3428373			6010513	423200			41.94
3428373			6010513	422900			8.25
3428183			5210555	422900			7.99
451055	08/27/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI		480.00		
26099			2520531	435600			160.00
26100			2520531	435600			160.00
26076			5410584	435600			80.00

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	26076		5410585 435600	80.00			
451056	08/27/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL		41,095.67		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0039765IN		2520531 423900	493.43			
	0039788IN		2520531 423900	9,234.19			
	0039790IN		2520531 423900	352.45			
	0039803IN		2520531 423900	31,015.60			
451057	08/27/2020	PRINTED	001208 GREAT FALLS TRIBUNE - ADV		509.23		
	0003444712		2251711 433100	90.15			
	0003444739		2510635 435900	57.42			
	0003444739		2512637 433100	57.42			
	0003444739		2511636 433100	57.42			
	0003444739		8419104 435900	74.56			
	0003444739		2520531 433100	57.42			
	0003444739		2525106 433100	57.42			
	0003444739		6065261 433100	57.42			
451058	08/27/2020	PRINTED	001431 HAWKINS INC		5,059.38		
	4760979		5711671 422200	5,059.38			
451059	08/27/2020	PRINTED	003305 STEPHEN HERRIG		55.20		
	083020		1000621 437100	55.20			
451060	08/27/2020	PRINTED	001608 HILL'S PET NUTRITION SALE		157.16		
	236495368		1000141 422900	157.16			
451061	08/27/2020	PRINTED	002796 BILLY HILL		92.00		
	08182020		5735646 435900	92.00			
451062	08/27/2020	PRINTED	003656 HOLLAND & HART, LLP		455.00		
	1823537		5310564 435900	455.00			
451063	08/27/2020	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		223.07		
	553507		6010513 423200	77.00			
	553218		6010513 423200	146.07			
451064	08/27/2020	PRINTED	001461 IDEXX DISTRIBUTION INC W9		516.81		
	3069450383		5210553 422900	516.81			
451065	08/27/2020	PRINTED	001463 INFOGROUP - LIBRARY DIVIS		470.00		
	10003727668		2221613 433200	470.00			
451066	08/27/2020	PRINTED	003005 INFORMATION SYSTEMS OF MO		300.00		
	209695		2220611 421200	300.00			
451067	08/27/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE		702.39		
	081420		6065264 431100	41.44			
	081420		6065268 431100	660.95			

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451068	08/27/2020	PRINTED	001105 JOHNSON MADISON LUMBER	8.89			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			6122531	1000638	422900		8.89
451069	08/27/2020	PRINTED	002595 KADRMAS, LEE & JACKSON, I 10140386/PYMT1	338.50			
			5210555 493100				338.50
451070	08/27/2020	PRINTED	002064 LORAN W KELLER	260.00			
			46599GA 1000141 459200	165.00			
			46575GA 1000141 459200	95.00			
451071	08/27/2020	PRINTED	001412 KENCO SECURITY AND TECHNO	2,772.62			
			219010 1000621 435900	170.00			
			2167757 6065264 421900	2,602.62			
451072	08/27/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	2,112.21			
			120517 6010513 423200	1,889.42			
			120547 6010 151100	211.05			
			120558 6010513 423200	11.74			
451073	08/27/2020	PRINTED	001428 LAWSON PRODUCTS W9 - PURC	59.01			
			9307790081 6010513 422900	59.01			
451074	08/27/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	60.00			
			1757977 1000311 422900	60.00			
451075	08/27/2020	PRINTED	002189 ADAM MARSH	218.44			
			1077024 1000411 422450	36.98			
			1077024 1000411 422450	49.50			
			1077024 1000411 422450	131.96			
451076	08/27/2020	PRINTED	001144 MASCO	231.21			
			24110 1000314 422300	150.56			
			24126 5711671 423500	44.25			
			23789 1000633 422300	36.40			
451077	08/27/2020	PRINTED	002682 MASTERCARD-ANIMAL 2010	4,376.20			
			2010/072720 1000141 422900	2,445.60			
			2010/072220 1000141 422900	339.80			
			2010/072920A 1000141 422900	911.20			
			2010/081920 1000141 421900	339.80			
			2010080520 1000141 422900	339.80			
451078	08/27/2020	PRINTED	002682 MASTERCARD CD - 5746	325.00			
			5746/082120 2394728 433900	265.00			
			5746/082120 2394728 433900	30.00			
			5746/082120 2394728 433900	30.00			
451079	08/27/2020	PRINTED	002682 MASTERCARD- CITY COURT -	63.54			

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	7271/08202020		1000151 421900	51.38			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7271/08242020		1000151 421900	12.16			
451080	08/27/2020	PRINTED	002682 MASTERCARD-INFORMATION TE		309.99		
	4939/082020		6030130 436900	309.99			
451081	08/27/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454		610.93		
	4541/081220		1000111 437350	44.89			
	4541/081320A		1000111 422900	249.00			
	4541/081520		6075511 435900	317.04			
451082	08/27/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454		58.30		
	4541/071320/A		2220611 421900	58.30			
451083	08/27/2020	PRINTED	002682 MASTERCARD-POLICE - 0867		398.03		
	0867/072020B		1000311 433200	398.03			
451084	08/27/2020	PRINTED	002682 MASTERCARD-POLICE - 0946		44.99		
	0946/0/2120		1000315 421200	44.99			
451085	08/27/2020	PRINTED	002682 MASTERCARD-POLICE - 4138		3,629.50		
	4138/082020A		1000314 422400	314.50			
	4138/082020A		1000312 438900	1,525.00			
	4138/082020A		1000312 438900	1,790.00			
451086	08/27/2020	PRINTED	002682 MASTERCARD-POLICE - 8788		105.29		
	8788/081820		1000312 422500	105.29			
451087	08/27/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695		720.30		
	6695/070120		6010 151100	676.17			
	6695/081720		6010 151100	44.13			
451088	08/27/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695		900.00		
	6695/081920		6010513 436900	900.00			
451089	08/27/2020	PRINTED	002682 MASTERCARD-WATER PLANT -		775.34		
	3613-073020		5210555 423500	322.51			
	3613-081820		5210555 422900	48.72			
	3613/081820A		5210555 422900	57.68			
	3613-081120		5210555 421900	89.38			
	3613-081320		5210555 424100	257.05			
451090	08/27/2020	PRINTED	002682 MASTERCARD-WATER PLANT -		642.79		
	3613/073020		5210555 423300	642.79			
451091	08/27/2020	PRINTED	002682 MASTERCARD-WATER PLANT -		29.97		
	3613/072020		5210555 424100	29.97			
451092	08/27/2020	PRINTED	002682 MASTERCARD-WATER PLANT -		89.72		

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	3613/072720		5210555 422900	56.01			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	3613/072720		5210555 421900	33.71			
451093	08/27/2020	PRINTED	002682 MASTERCARD-PARK & REC ADM		33.62		
	7234/072320		1000621 421900	11.18			
	7234/080420		1000621 421900	10.48			
	7234/080420		5735646 425200	11.96			
451094	08/27/2020	PRINTED	003444 VICTORIA MEE		318.55		
	08032020		1000633 437100	318.55			
451095	08/27/2020	PRINTED	001158 MILLER AUTO INTERIOR INC		250.00		
	12280		6010513 423200	250.00			
451096	08/27/2020	PRINTED	002067 JASON MITCHELL		4,999.00		
	PEPI/081720		2860363 439500	4,999.00			
451097	08/27/2020	PRINTED	001091 MONTANA BROOM & BRUSH		163.80		
	1441979		1000633 422300	163.80			
451098	08/27/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO		903,228.00		
	07012020		6050166 451100	903,228.00			
451099	08/27/2020	PRINTED	001972 MONTANA PETERBILT LLC		300.36		
	02P72771		6010513 423200	300.36			
451100	08/27/2020	PRINTED	001731 MRTE INC		126,798.21		
	080720/PYMT2		2821531 493100	126,798.21			
451101	08/27/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		185.45		
	464924		6010513 423200	37.36			
	464735		6010513 423200	47.41			
	464374		6010 151100	63.84			
	464344		6010 151100	26.85			
	466345		6010513 422900	9.99			
451102	08/27/2020	PRINTED	001061 NATIONAL LAUNDRY CO		795.14		
	01030/2251		1000141 436300	49.22			
	02719-84		5210555 422900	179.47			
	S04956-84		5210555 422900	61.77			
	S05345-84		5210555 422900	28.76			
	04641/2251		6010513 453900	142.56			
	04646/2251		1000141 436300	11.98			
	04643/2510		6010513 453900	68.71			
	04643/2510		6070521 436300	27.56			
	04642/2251		2520531 436300	46.13			
	04642/2251		5410584 436300	23.07			
	04642/2251		5410585 436300	23.06			
	02835/2725		5740123 439800	132.85			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451103	08/27/2020	PRINTED	001830 NELSON ARCHITECTS LLC	810.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1901112	1000141	492200		810.00
451104	08/27/2020	PRINTED	001181 NORMONT EQUIPMENT CO 23388	3,847.50			
			2520531 423900				3,847.50
451105	08/27/2020	PRINTED	001104 NORTH 40 OUTFITTERS	42.93			
			0078274 2520536 422900				32.94
			0078224 5210555 422900				9.99
451106	08/27/2020	PRINTED	001071 NORTHERN SAFETY CO INC 904098529	20.22			
			6070521 421900				20.22
451107	08/27/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I	2,719.04			
			2334584 5210555 422900				80.96
			2371200 5730662 423500				26.05
			2358794 1000633 422100				1,079.87
			2361983 1000633 422100				102.78
			2361810 1000633 422100				62.98
			2362574 1000633 422100				21.00
			2365943 1000633 422100				155.12
			2368083 1000633 422100				1,052.04
			2366929 6010513 422900				16.39
			2370262 6080761 423500				121.85
451108	08/27/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT	740.31			
			04085130/JULY20 1000633 434200				146.70
			04085130/JULY20 2520536 434200				27.69
			04085130/JULY20 5210555 434200				57.57
			04085130/JULY20 5711675 434200				388.11
			04085130/JULY20 6080761 434200				120.24
451109	08/27/2020	PRINTED	001080 O'REILLY AUTO PARTS - LOC 1554334123	66.99			
			6010513 423200				66.99
451110	08/27/2020	PRINTED	001115 PACIFIC STEEL	344.80			
			7335834 5210555 423300				55.90
			7328570 5410584 434450				166.50
			7343360 6010513 423200				122.40
451111	08/27/2020	PRINTED	001078 PICKWICKS OFFICE CITY	411.28			
			6206050 1000141 422900				34.75
			6210720 6070521 421900				105.86
			6209490 2520531 422900				9.43
			6209490 2520536 422900				9.43
			6209490 6010513 422900				18.87
			6209490 5410584 422900				9.44
			6209490 5410585 422900				9.43

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6210460			2520531 422900	12.01			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
6210460			2520536 422900	12.02			
6210460			6010513 422900	24.02			
6210460			5410584 422900	12.01			
6210460			5410585 422900	12.01			
6211030			5210555 422900	142.00			
451112	08/27/2020	PRINTED	001078 PICKWICKS OFFICE CITY 6211460 1000171 421900	16.00			
451113	08/27/2020	PRINTED	002540 PK SAFETY SUPPLY 414653 5210555 421400	167.75			
451114	08/27/2020	PRINTED	001284 PREFERRED OFFICE EQUIPMEN 34258 1000171 436300	417.02			
451115	08/27/2020	PRINTED	001523 QAL TEK ASSOCIATES INV2002871 6070521 439300	75.00			
451116	08/27/2020	PRINTED	001268 QUALITY CONTROL SERVICES 60711 5210555 436900	480.00			
451117	08/27/2020	PRINTED	001806 ROCK L RAYL 08182020 5735646 435900	322.00			
451118	08/27/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 38175 6010 151100	163.61			
451119	08/27/2020	PRINTED	001807 ROBERT T SAMSEL JR 08182020 5735646 435900	322.00			
451120	08/27/2020	PRINTED	003717 ENGINEERING, INC 48457 2251711 435920	5,570.02			
451121	08/27/2020	PRINTED	001515 SCHEERS WHOLE SALES 0308142003 5711671 425200	646.00			
451122	08/27/2020	PRINTED	001310 SELBYS 9003210000 6030131 421900	770.53			
451123	08/27/2020	PRINTED	001184 SHERWIN WILLIAMS 36261 2520536 424350	643.60			
451124	08/27/2020	PRINTED	003215 SMART PRACTICE 594398771 1000141 422900	558.00			
451125	08/27/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY 323721 5210555 423900 324016 2520531 423900	60.00 450.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323990			2520531 422900	105.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
324096			6010513 423200	88.00			
324072			5210555 423500	65.00			
323966			5210555 423500	93.00			
451126	08/27/2020	PRINTED	002207 SNAP ON TOOLS		749.00		
	08172054507		6010513 436900	329.00			
	08172054498		6010513 436900	420.00			
451127	08/27/2020	PRINTED	001280 STANDARD PARKING - W9		37,434.95		
	95527-TS-0720F		5725725 435900	37,434.95			
451128	08/27/2020	PRINTED	001129 STATE OF MT - FISCAL - BO		238.37		
	061220/FINALPYMT		5310564 493100	238.37			
451129	08/27/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,280.79		
	080720/PYMT2		2821531 493100	1,280.79			
451130	08/27/2020	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		70.00		
	5J2100015		5210553 433550	70.00			
451131	08/27/2020	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		70.00		
	5J2100016		5210555 433550	70.00			
451132	08/27/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY		168.75		
	575679		5210555 423300	148.75			
	575597		5210555 422900	20.00			
451133	08/27/2020	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU		225.00		
	11729		5730662 435900	225.00			
451134	08/27/2020	PRINTED	001566 SUPERIOR TIRE INC		4,079.99		
	1GS80439		6010513 423200	893.88			
	1GS80437		6010 151100	893.88			
	1GS80433		6010513 423200	842.22			
	1GS80091		6010513 423200	925.12			
	1GS80435		6010513 423200	524.89			
451135	08/27/2020	PRINTED	001214 TD&H ENGINEERING		26,093.15		
	22290/PYMT5		2312104 493250	9,132.00			
	22437		5210556 493250	16,961.15			
451136	08/27/2020	PRINTED	001168 THATCHER CO OF MONTANA -		16,009.40		
	351477		5210555 422200	3,750.00			
	351468		5210555 422200	6,143.45			
	351470		5210555 422200	6,115.95			
451137	08/27/2020	PRINTED	001916 THE ARBITRAGE GROUP INC		10,200.00		
	83986		5210556 435900	850.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83982			5310564 435900	850.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			83993	5210556	435900		850.00
			83990	5210556	435900		850.00
			83991	5210556	435900		850.00
			83988	5210556	435900		850.00
			83985	5310564	435900		850.00
			83987	5310564	435900		850.00
			83989	5315575	435900		850.00
			83992	5315575	435900		850.00
			83983	8605102	435900		850.00
			83984	5310564	435900		850.00
451138	08/27/2020	PRINTED	001469 THE LAMAR COMPANIES				1,090.00
	111600985		2210621 422900	545.00			
	111600985		5711671 433400	545.00			
451139	08/27/2020	PRINTED	001549 THE PENWORTHY COMPANY				302.67
	0563811-IN		2221613 433200	302.67			
451140	08/27/2020	PRINTED	001207 TITAN MACHINERY INC				98.00
	14387506GP		6010513 423200	98.00			
451141	08/27/2020	PRINTED	001448 TNT TRUCK PARTS				28.25
	SG88597		5210555 423900	28.25			
451142	08/27/2020	PRINTED	001271 TOLAN DISTRIBUTING INC				84.76
	27877		5210555 422900	84.76			
451143	08/27/2020	PRINTED	001286 TOOL BOX INC				636.17
	265378		1000633 422900	102.47			
	265428		6010513 436900	247.25			
	265380		6010513 436900	286.45			
451144	08/27/2020	PRINTED	001072 UNITED MATERIALS OF GREAT				477.24
	145866		2520531 423900	477.24			
451145	08/27/2020	PRINTED	002524 JILLIAN VANOVERBEKE				50.00
	ALT16025		1000141 459200	50.00			
451146	08/27/2020	PRINTED	005000 AMBER MOHN				15.00
	R16012		1000141 459200	15.00			
451147	08/27/2020	PRINTED	005000 BEN HUNN				81.25
	HUNN/080320		1000141 422900	81.25			
451148	08/27/2020	PRINTED	005000 BENEFIS HEALTHCARE FOUNDA				750.00
	219		5740 203800	750.00			
451149	08/27/2020	PRINTED	005000 BROOKE LOHNES				50.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16478	REF	1000141 459200	50.00			
451150	08/27/2020	PRINTED	005000 CALLIE MCCULLOUGH		5.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MCCULLOUGH 8.17.20		5725725 362000	5.00			
451151	08/27/2020	PRINTED	005000 COLORADO DEPT. OF REVENUE 08212020CODL 1000171 435900	10.00	10.00		
451152	08/27/2020	PRINTED	005000 CORY BUCKLEY R16055 1000141 459200	15.00	15.00		
451153	08/27/2020	PRINTED	005000 DANDELION FOUNDATION 1716783 1000 203610	35.00	35.00		
451154	08/27/2020	PRINTED	005000 DANIEL SHEASBY 1715553 1000 203610	35.00	35.00		
451155	08/27/2020	PRINTED	005000 ED ABBOTT 1717331 1000 203610	35.00	35.00		
451156	08/27/2020	PRINTED	005000 ELAVON SETTLEMENT/RECOVER 8036232588 6065264 435900	254.99	254.99		
451157	08/27/2020	PRINTED	005000 ERIKA LINJANEN ALT16455 1000141 459200	50.00	50.00		
451158	08/27/2020	PRINTED	005000 KASEY DOIG R16575 1000141 459200	15.00	15.00		
451159	08/27/2020	PRINTED	005000 LEWIS AND CLARK FOUNDATIO 2075 5740 203800	2,545.00	2,545.00		
451160	08/27/2020	PRINTED	005000 LOREN LINNELL 1717521 1000 203610	35.00	35.00		
451161	08/27/2020	PRINTED	005000 MIKE BLACK 081220 6075511 435900	340.45	340.45		
451162	08/27/2020	PRINTED	005000 MONTANA INFRASTRUCTURE CO 222029 1000091 433500	250.00	250.00		
451163	08/27/2020	PRINTED	005000 NEBRASKA DEPT. OF MOTOR V 082120NEDL 1000171 435900	3.00	3.00		
451164	08/27/2020	PRINTED	005000 NIMS 2124 5740 203800	18.75	18.75		
451165	08/27/2020	PRINTED	005000 TERRI CULLITON 1717900 1000 203610	35.00	35.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451166	08/27/2020	PRINTED	005000 THERESA TRIPP	15.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			R16541	1000141	459200		15.00
451167	08/27/2020	PRINTED	003687 VERIZON CONNECT NWF INC	205.77			
			OSV000002178831	5410584	436300		102.88
			OSV000002178831	5410585	436300		102.89
451168	08/27/2020	PRINTED	001076 VERIZON WIRELESS	1,587.28			
			9860201532	4510721	435900		64.47
			9860201532	6080761	434150		26.12
			9860201532	2394728	434150		898.88
			9860076520	1000141	422900		54.68
			9860814412	6070521	434150		543.13
451169	08/27/2020	PRINTED	001076 VERIZON WIRELESS	313.20			
			9860814414	5210555	434150		313.20
451170	08/27/2020	PRINTED	001592 VISION NET INC	365.40			
			47994	2220611	434120		365.40
451171	08/27/2020	PRINTED	001808 JERRY WAGNER	92.00			
			08182020	5735646	435900		92.00
451172	08/27/2020	PRINTED	002407 COLTON WALTER	202.99			
			81920	1000411	422450		162.99
			81920	1000411	422450		40.00
451173	08/27/2020	PRINTED	005007 GARN WANNER	345.00			
			07302020	5735646	435900		69.00
			08182020	5735646	435900		276.00
451174	09/02/2020	PRINTED	003159 360 OFFICE SOLUTIONS INC	375.53			
			IN145080	1000621	453200		196.13
			IN151122	1000621	453200		179.40
451175	09/02/2020	PRINTED	003719 AL'S AUTO BODY	625.00			
			1086	6010513	423200		275.00
			1085	6010513	423200		350.00
451176	09/02/2020	PRINTED	001230 ALLEGRA GREAT FALLS	71.49			
			136209	1000141	422900		71.49
451177	09/02/2020	PRINTED	001985 AUTOMOTIVE MACHINE INC	28.54			
			507998	1000633	422900		28.54
451178	09/02/2020	PRINTED	001379 BAKER & TAYLOR INC	4,209.53			
			MULTI/080120	2221613	433200		1,487.12
			MULTI/080120	2221613	433200		137.01

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	MULTI/080120		2221613 433200	406.81			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MULTI/080120		2220611 433200	499.17			
	MULTI/072720		2220611 433200	778.82			
	MULTI/072720		2221613 433200	334.62			
	MULTI/072720		2221613 433200	179.59			
	MULTI/072720		2221613 433200	386.39			
451179	09/02/2020	PRINTED	001613 BALCO UNIFORM CO INC		169.00		
	59334		1000314 422400	53.00			
	594131		1000314 439200	116.00			
451180	09/02/2020	PRINTED	002235 BEARING DISTRIBUTORS INC		19.99		
	9501377700		1000633 422100	19.99			
451181	09/02/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		
	D56679954/081920		1000312 435600	300.00			
451182	09/02/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		
	D56545957/073020		1000312 435600	300.00			
451183	09/02/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		
	D56375249/070320		1000312 435600	300.00			
451184	09/02/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		
	D56305386/062420		1000312 435600	300.00			
451185	09/02/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		
	D56305394/062420		1000312 435600	300.00			
451186	09/02/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		
	D56279508/062120		1000312 435600	300.00			
451187	09/02/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		
	D56188923/060620		1000312 435600	300.00			
451188	09/02/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		
	D56180409/060520		1000312 435600	300.00			
451189	09/02/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		32.44		
	116832		6010513 422900	14.30			
	116682		5310565 423900	18.14			
451190	09/02/2020	PRINTED	003731 BIG SKY SELECT PROPERTIES		3,141.52		
	HIDTA/SEPT20		2860363 453900	3,141.52			
451191	09/02/2020	PRINTED	001136 BISON MOTOR CO		136.98		
	5176523		6010513 423200	109.88			
	5176510		6010 151100	27.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451192	09/02/2020	PRINTED	001887 BLACK & VEATCH CORP REMIT	7,624.42			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1325216/FINALPYMT	5210590	493100		7,624.42
451193	09/02/2020	PRINTED	001553 BREEN OIL COMPANY		13.20		
			285619	5711671	422900		
451194	09/02/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC		305.92		
			81720342	2220611	423900		18.85
			81758939	2220611	423900		40.11
			81769047	2220611	423900		34.07
			81776428	2220611	423900		29.37
			81773692	6075511	422900		30.28
			81754042	6075511	422900		66.17
			81771854	1000633	422900		25.98
			81821687	1000633	422100		11.99
			81885050	2220611	423900		49.10
451195	09/02/2020	PRINTED	003766 CAIGE HEPWORTH		132.25		
			08172020	1000633	437100		
451196	09/02/2020	PRINTED	001248 CARNAHAN TOWING & REPAIR		90.00		
			66974	2520531	436900		
451197	09/02/2020	PRINTED	001546 CENTRAL MONTANA LOCK & SA		104.00		
			15110	2520536	422900		
451198	09/02/2020	PRINTED	001529 CENTRAL MONTANA RADIO NET		716.67		
			MCC-120072024	5711671	433400		50.00
			MCC-120072057	5711671	433400		666.67
451199	09/02/2020	PRINTED	001102 CENTURYLINK		7,263.69		
			4523733/FINAL	5711671	434100		32.44
			4523733/FINAL	5711673	434100		10.82
			7614320/AUGSEPT 20	5711675	434100		115.00
			7614050/AUG20	5720313	434170		52.31
			7615135/AUG20	5720313	434170		42.35
			4527906/AUG20	5720313	434170		40.88
			7617858/AUG20	5720313	434170		59.57
			4578705/AUG20	2850313	434100		641.88
			4578700/AUG20	2850313	434100		5,850.52
			7618459/AUGUST	5010651	434100		174.07
			7611078/AUG20	5010653	434100		187.54
			7614055/AUG 20	1000621	434100		56.31
451200	09/02/2020	PRINTED	001102 CENTURYLINK		328.00		
			141056886	6060133	434100		
451201	09/02/2020	PRINTED	001199 CONSOLIDATED ELECTRICAL D		17.50		
			2808787314	1000633	422100		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451202	09/02/2020	PRINTED	001199 CONSOLIDATED ELECTRICAL -	50.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2808786537	2520536	424300		50.00
451203	09/02/2020	PRINTED	003172 COPPER STATE BOLT & NUT C	91.07			
			I04345187	1000633	422900		71.76
			I04353108	1000638	422900		19.31
451204	09/02/2020	PRINTED	001145 DE LAGE LANDEN	341.17			
			69058392	1000411	436300		180.00
			69289290	1000141	436300		161.17
451205	09/02/2020	PRINTED	001148 DOUBLE G ENGRAVING	680.00			
			DBLG20149	6075511	421900		25.00
			DBLG20176	2210621	422900		156.00
			DBLG20136	2210621	422900		499.00
451206	09/02/2020	PRINTED	001142 ENTENMANN-ROVIN COMPANY	236.00			
			0153729IN	1000314	422400		236.00
451207	09/02/2020	PRINTED	001066 FASTENAL COMPANY	208.88			
			MTGRE209573	1000411	423300		8.83
			MTGRE208988	1000633	422100		200.05
451208	09/02/2020	PRINTED	001216 FEDERAL EXPRESS CORPORATI	140.15			
			710482793	2855311	435900		140.15
451209	09/02/2020	PRINTED	001068 GENERAL DISTRIBUTING CO	65.72			
			00899957	5210556	422900		65.72
451210	09/02/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU	27.69			
			2810451544	2520536	422900		27.69
451211	09/02/2020	PRINTED	001100 GREAT FALLS ACE	505.70			
			3428383	5730662	423500		52.32
			0666561	1000633	422900		14.99
			0670461	1000411	423300		42.96
			3429013	1000411	424100		31.26
			3430093	1000411	436200		45.95
			K428923	2520536	424200		50.87
			3427033	5210556	423500		9.99
			3427383	5210556	422900		17.97
			3429453	5210556	424100		33.98
			3429453	5210556	422900		22.98
			3427973	1000411	422300		16.57
			3428133	1000411	423300		6.99
			0671411	1000411	436200		36.97
			3426583	1000633	422900		35.99
			3429313	1000633	422900		9.19

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
0672581			2510634 423300	32.69			
INVOICE NO			ORG OBJ PROJ	AMOUNT			
0672581			2510635 423300	32.68			
3381053			1000633 422900	11.35			
451212	09/02/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI		320.00		
26148			5210556 435600	160.00			
26151			5410584 435600	160.00			
451213	09/02/2020	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83		
08182020			1000155 435210	1,872.83			
451214	09/02/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL		20,935.53		
0039811IN			2520531 423900	563.92			
0039812IN			2520531 423900	845.88			
0039816IN			2520531 423900	19,525.73			
451215	09/02/2020	PRINTED	003553 GREAT WEST ENGINEERING, I		8,549.25		
22289/PYMT3			5315575 493250	8,549.25			
451216	09/02/2020	PRINTED	001431 HAWKINS INC		4,696.95		
4773482			5711671 422200	50.94			
4769197			5711671 422200	4,646.01			
451217	09/02/2020	PRINTED	003223 HIGH POINT NETWORKS, LLC		19,781.43		
162193			6030132 421200	186.66			
162409			6030132 421200	16,367.00			
162410			6030132 421200	3,227.77			
451218	09/02/2020	PRINTED	001770 INDIAN HAMMER VETERINARY		15.00		
R16666			1000141 459200	15.00			
451219	09/02/2020	PRINTED	001069 INDUSTRIAL TOWEL & COVER		125.24		
37703/1723			5210556 422900	125.24			
451220	09/02/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE		627.86		
082120			6065264 431100	46.05			
082120			6065268 431100	581.81			
451221	09/02/2020	PRINTED	002942 INTERNATIONAL ASSOC OF AR		120.00		
37902			1000412 433500	120.00			
451222	09/02/2020	PRINTED	001417 J & V RESTAURANT & FIRE S		12.24		
401948			5735646 422900	12.24			
451223	09/02/2020	PRINTED	001105 JOHNSON MADISON LUMBER		2,877.17		
6124069			1000638 422900	195.49			
6895090			2512637 493100	2,503.80			
6122794			2512637 493100	67.44			
6123436			2512637 493100	56.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6124725		1000633 422100	54.39			
451224	09/02/2020	PRINTED	002064 LORAN W KELLER		165.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	46632GA		1000141 459200	165.00			
451225	09/02/2020	PRINTED	001412 KENCO SECURITY AND TECHNO 2171454 5730662 435900	82.50	82.50		
451226	09/02/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 120577 6010 151100	237.40	237.40		
451227	09/02/2020	PRINTED	001416 L N CURTIS & SONS INV413008 1000411 423300	67.88	67.88		
451228	09/02/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1767413 1000311 422900	84.00	179.00		
	209913		1000311 422900	36.50			
	1767480		1000311 422900	58.50			
451229	09/02/2020	PRINTED	001244 LEISUREMORE CORPORATION 12785 1000633 422900	1,426.10	1,426.10		
451230	09/02/2020	PRINTED	001358 LYNN PEAVEY COMPANY 372357 1000316 422200	213.75	213.75		
451231	09/02/2020	PRINTED	002296 MACON SUPPLY 951049 2520531 423900	390.00	390.00		
451232	09/02/2020	PRINTED	001144 MASCO 24167 5711671 423500	99.24	398.33		
	24163		5730662 422300	32.66			
	24168		1000633 422300	65.31			
	24228		1000633 422300	201.12			
451233	09/02/2020	PRINTED	002682 MASTERCARD-ANIMAL 2010 2010/082120 1000141 422900	60.67	60.67		
451234	09/02/2020	PRINTED	002682 MASTERCARD -EVENTS - 5616 5616/070920 5740121 422900	137.72	137.72		
451235	09/02/2020	PRINTED	002682 MASTERCARD -FIRE - 7016 7016/82620 1000411 422300	46.32	6,287.80		
	7016/82620		1000411 422300	133.88			
	7016/82620		1000411 422300	35.96			
	7016/82620		1000411 421200	19.98			
	7016/82620		1000411 421200	39.97			
	7016/82620		1000411 422300	144.30			
	7016/82620		2890411 422600	942.00			
	7016/82620		1000411 422300	105.51			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7016/82520		2890411 422600	1,842.83			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7016/82520		2890411 422600	1,815.60			
	7016/82520		2890411 422600	414.90			
	7016/82520		2890411 422600	746.55			
451236	09/02/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		35.30		
	5823/082420		6065261 421900	17.65			
	5823/082420		6065264 421900	17.65			
451237	09/02/2020	PRINTED	002682 MASTERCARD-INFORMATION TE		1,631.04		
	4939/082820		6030130 436300	1,631.04			
451238	09/02/2020	PRINTED	002682 MASTERCARD-LIBRARY - 4664		176.52		
	4664/082220		2221613 433200	73.80			
	4664/082220		2221613 433200	70.97			
	4664/082220		2221613 437900	31.75			
451239	09/02/2020	PRINTED	002682 MASTERCARD-LIBRARY - 9458		245.46		
	9458/082220		2221613 439450	12.95			
	9458/082220		2220611 421900	50.00			
	9458/082220		2221613 421400	73.06			
	9458/082220		2221613 421400	8.98			
	9458/082220		2221613 421400	100.47			
451240	09/02/2020	PRINTED	002682 MASTERCARD-LIBRARY - 7896		417.05		
	7896/082220B		2221613 421900	138.00			
	7896/082220		2220611 421100	95.60			
	7896/082220		2220611 421900	14.54			
	7896/082220		2220611 421900	8.76			
	7896/082220		2220611 421900	27.35			
	7896/082220		2220611 421900	35.69			
	7896/082220		2220611 421900	25.08			
	7896/082220		2220611 421900	30.13			
	7896/082220		2220611 423900	31.95			
	7896/082220		2220611 421900	9.95			
451241	09/02/2020	PRINTED	002682 MASTERCARD-LIBRARY - 4280		205.46		
	4280/082220		2220611 421200	174.70			
	4280/082220		2220611 421200	12.18			
	4280/082220		2220611 421200	18.58			
451242	09/02/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454		102.42		
	4541/071320		1000112 437900	102.42			
451243	09/02/2020	PRINTED	002682 MASTERCARD-POLICE - 0867		189.95		
	0867/082520		1000314 422900	189.95			
451244	09/02/2020	PRINTED	002682 MASTERCARD-POLICE - 4138		94.98		
	4138/080420		1000314 422400	94.99			

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	4138/080420		1000314 422900	- .01			
451245	09/02/2020	PRINTED	002682 MASTERCARD-POLICE - 8788		561.05		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8788/082620		1000315 437500	37.73			
	8788/083120		1000315 422900	413.82			
	8788/083120		1000315 437500	109.50			
451246	09/02/2020	PRINTED	002682 MASTERCARD-POLICE - 4038		45.35		
	4038/082720		5720313 422900	45.35			
451247	09/02/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546		247.60		
	5462/081420		5210556 424100	209.98			
	5462/081920		5210556 434150	37.62			
451248	09/02/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695		1,710.00		
	071020		2520536 424300	1,710.00			
451249	09/02/2020	PRINTED	002682 MASTERCARD-PARK & REC ADM		30.95		
	7234/082620		1000633 422100	17.97			
	7234/081220		1000621 421900	12.98			
451250	09/02/2020	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		59.31		
	8701/81920		1000411 423100	31.39			
	8701/81920		1000411 423100	14.31			
	8701/81920		1000411 423100	13.61			
451251	09/02/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -		604.24		
	9284/081820		5711671 425200	83.24			
	9284/081720		5711671 425200	206.54			
	9284/081820W		5711671 425200	73.04			
	9284/082420		5711671 425200	120.16			
	9284/082420		5711671 422900	17.48			
	9284/082420D		5711671 425200	6.72			
	9284/081920		5711671 425200	97.06			
451252	09/02/2020	PRINTED	003444 VICTORIA MEE		187.45		
	08172020		1000633 437100	187.45			
451253	09/02/2020	PRINTED	001212 MIDLAND IMPLEMENT CO INC		3,105.08		
	072783001		6010513 423200	195.55			
	073800001		6010513 423200	215.53			
	073800001		6010 151100	283.82			
	073190001		6010513 423200	1,772.00			
	072943001		6010513 423200	615.59			
	071359001		6010513 423200	22.59			
451254	09/02/2020	PRINTED	001888 MIDWEST TAPE LLC		1,257.00		
	99145593		2220611 433200	72.26			
	99134176		2220611 433200	42.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99173683			2220611 433200	49.48			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
99136950			2220611 433200	86.97			
99104156			2220611 433200	28.94			
99104152			2220611 433200	139.96			
99104155			2220611 433200	192.37			
99173684			2220611 433200	168.12			
99145596			2220611 433200	90.11			
99134177			2220611 433200	17.69			
99134173			2220611 433200	37.99			
99142419			2220611 433200	41.99			
99173681			2220611 433200	13.94			
99204721			2220611 433200	79.48			
99204723			2220611 433200	15.44			
99220613			2220611 433200	46.49			
99134175			2220611 433200	45.73			
99145592			2220611 433200	13.94			
99104154			2220611 433200	50.73			
99134178			2220611 433200	22.49			
451255	09/02/2020	PRINTED	001888 MIDWEST TAPE LLC		473.72		
99104153			2220611 433200	21.44			
99173682			2220611 433200	28.49			
99145595			2220611 433200	32.99			
99104157			2220611 433200	90.98			
99145594			2220611 433200	115.90			
99173686			2220611 433200	75.98			
99173688			2220611 433200	21.44			
99104159			2221613 433200	13.94			
99173685			2221613 433200	22.99			
99134179			2221613 433200	20.99			
99145591			2221613 433200	28.58			
451256	09/02/2020	PRINTED	002151 MISSION ELECTRIC LLC		4,305.00		
2877			5711671 436400	891.00			
2878			1000633 435900	1,686.00			
2879			1000633 435900	1,728.00			
451257	09/02/2020	PRINTED	001091 MONTANA BROOM & BRUSH		73.34		
1445670			5210556 422900	36.67			
1445670			5310565 422900	36.67			
451258	09/02/2020	PRINTED	001091 MONTANA BROOM & BRUSH COM		380.88		
1445196			1000633 422300	40.00			
1445192			1000633 422300	97.10			
1447652			1000633 422300	243.78			
451259	09/02/2020	PRINTED	001324 MOUNTAIN VIEW CO-OP		4,893.00		
420000097			6010 151200	4,893.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451260	09/02/2020	PRINTED	001656 MT WATERWORKS	254.58			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	AR32600		5210556 423600	254.58			
451261	09/02/2020	PRINTED	001611 MWI VETERINARY SUPPLY CO	63.36			
	27035088		1000141 422900	31.68			
	27092434		1000141 422900	31.68			
451262	09/02/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT	188.31			
	467543		6010 151100	41.48			
	466592		6010513 422900	9.29			
	466191		6010513 423200	13.08			
	467061		6010 151100	124.46			
451263	09/02/2020	PRINTED	001061 NATIONAL LAUNDRY CO	260.06			
	04645/2510		2520531 436300	10.10			
	04645/2510		2520536 436300	4.70			
	04645/2510		5410584 436300	7.40			
	04645/2510		5410585 436300	7.40			
	04645/2510		6010513 436300	2.59			
	04645/2510		6070521 436300	14.79			
	04645/2510		5210556 436300	12.96			
	04645/2510		5310565 436300	7.17			
	04645/2510		5310567 436300	3.01			
	06466/2251		1000141 436300	11.98			
	03212/2581		1000633 422400	17.53			
	06894/2581		5730662 422300	160.43			
451264	09/02/2020	PRINTED	001181 NORMONT EQUIPMENT CO	103.83			
	23419		2520531 424100	103.83			
451265	09/02/2020	PRINTED	001104 NORTH 40 OUTFITTERS	159.94			
	0080344		1000411 423300	27.99			
	7566411		5210556 424100	59.99			
	0077254		1000633 422900	4.99			
	79594		1000633 422900	41.98			
	0081414		1000633 422900	24.99			
451266	09/02/2020	PRINTED	001237 NORTHWEST FENCE PRODUCTS	462.00			
	54233		1000633 436900	462.00			
451267	09/02/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I	2,335.70			
	2355106		1000633 422100	108.75			
	2338553		5210556 423600	23.46			
	2370544		5210556 422900	25.90			
	2274762		5210556 423600	2,167.97			
	2374372		5210556 422900	9.62			
451268	09/02/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT	15,326.99			
	MISC SLD/AUG2020		8419104 434200	245.90			

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	MISC SLD/AUG2020		8430104 434200	7.72			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MISC SLD/AUG2020		8434104 434200	7.72			
	MISC SLD/AUG2020		8432104 434200	49.87			
	MISC SLD/AUG2020		8416104 434200	25.85			
	MISC SLD/AUG2020		8438104 434200	9.25			
	MISC SLD/AUG2020		8440104 434200	10.55			
	MISC SLD/AUG2020		8436104 434200	27.67			
	MISC SLD/AUG2020		8442104 434200	5.55			
	MISC SLD/AUG2020		8440104 434200	12.92			
	ACCT04093084/JULY20		2220611 434200	46.08			
	ACCT04093084/JULY20		1000633 434200	614.67			
	ACCT04093084/JULY20		5730661 434200	2.01			
	ACCT04093084/JULY20		2510634 434200	6.96			
	ACCT04093084/JULY20		1000621 434200	1.42			
	ACCT04093084/JULY20		2520536 434200	285.05			
	ACCT04093084/JULY20		5210555 434200	15.29			
	ACCT04093084/JULY20		5725725 434200	83.15			
	ACCT04093084/JULY20		5010654 434200	8.74			
	ACCT04093084/JULY20		5711671 434200	782.12			
	ACCT04093084/JULY20		6080761 434200	11.49			
	05621545/AUGUST2020		8420104 434200	1,262.13			
	30377303/JUNE 2020		8419 203000	11,804.88			
451269	09/02/2020	PRINTED	001080 O'REILLY AUTO PARTS -		30.43		
	1554333965		5310565 422900	12.98			
	1554335938		5210556 422900	17.45			
451270	09/02/2020	PRINTED	001080 O'REILLY AUTO PARTS - LOC		79.52		
	1554335674		6010 151100	39.01			
	1554335326		6010513 423200	40.51			
451271	09/02/2020	PRINTED	003234 OX & SON TOWING & RECOVER		100.00		
	7342PD		1000314 435900	100.00			
451272	09/02/2020	PRINTED	002615 PEOPLES PARK & RECREATION		192.00		
	083120		1000 203120	192.00			
451273	09/02/2020	PRINTED	001078 PICKWICKS OFFICE CITY		390.88		
	6208972		6075511 421900	17.55			
	6212180		1000141 422900	17.99			
	621289-0		1000114 421900	32.87			
	621355		1000091 421900	14.50			
	6212740		5720313 436400	140.00			
	6213430		1000311 421900	167.97			
451274	09/02/2020	PRINTED	001395 PEC INC PLANNED AND ENGIN		385.61		
	082020		5310565 493100	385.61			
451275	09/02/2020	PRINTED	001460 POWER PRO EQUIPMENT CO		147.88		

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76493			5210556 422900	79.92			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	76104		5210556 423900	67.96			
451276	09/02/2020	PRINTED	003756 TRAXIUM LLC 133921 2221613 421900	4,400.00	4,400.00		
451277	09/02/2020	PRINTED	001523 QAL TEK ASSOCIATES inv2002929 6070521 439300	244.16	244.16		
451278	09/02/2020	PRINTED	003078 RAINBOW PAINTING LLC 197 2221613 435900 196 2221613 435900	380.00 800.00	1,180.00		
451279	09/02/2020	PRINTED	001929 REFRIGERATION SUPPLIES DI 5815637600 1000633 422900	203.22	203.22		
451280	09/02/2020	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES 4058 2512637 493100	86.51	86.51		
451281	09/02/2020	PRINTED	001184 SHERWIN-WILLIAMS COMPANY 43800 1000141 422900	141.08	141.08		
451282	09/02/2020	PRINTED	001711 SHORTGRASS WEB DEVELOPMEN 10872 2220611 435500	60.00	60.00		
451283	09/02/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY 324280 2520531 423900	450.00	450.00		
451284	09/02/2020	PRINTED	001407 SPECIALTY IRON WORKS INC 41033 1000638 435900	439.00	439.00		
451285	09/02/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX 082020 5310565 493100	3.89	3.89		
451286	09/02/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY 575684 2512637 493100	74.75	74.75		
451287	09/02/2020	PRINTED	003544 SUPERIOR CLEANING 4935 5720313 435900	220.00	220.00		
451288	09/02/2020	PRINTED	001566 SUPERIOR TIRE INC 180829 6010513 423200 180828 6010513 423200 180833 6010513 423200 1GS80832 6010 151100 1GS80830 6010513 423200 1GS80830 6010 151100	45.50 460.00 447.00 2,079.66 58.33 393.19	3,483.68		
451289	09/02/2020	PRINTED	001193 TC GLASS DISTRIBUTOR INC	45.54	45.54		

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	I047393		1000633 423500	19.04			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	I047418		2220611 423900	26.50			
451290	09/02/2020	PRINTED	003036 TEAM WENDY LLC CD970021721 1000312 422500	3,809.58	3,809.58		
451291	09/02/2020	PRINTED	001314 THE FAGENSTROM COMPANY 141584 5210556 422900 140860 2210621 422900	162.00 155.00	317.00		
451292	09/02/2020	PRINTED	001469 THE LAMAR COMPANIES 111686627 2210621 422900 111686627 5711671 433400	545.00 545.00	1,090.00		
451293	09/02/2020	PRINTED	001817 TIFCO INDUSTRIES INC 71579469 2510634 423900	65.15	65.15		
451294	09/02/2020	PRINTED	001207 TITAN MACHINERY INC 14418557GP 6010 151100 14411260GP 6010513 423200	1,648.82 600.00	2,248.82		
451295	09/02/2020	PRINTED	001271 TOLAN DISTRIBUTING INC 27892 6010513 422900	196.00	196.00		
451296	09/02/2020	PRINTED	001750 TRIANGLE TURF FARMS INC 8405 5210556 423400	14.40	14.40		
451297	09/02/2020	PRINTED	002392 TYLER TECHNOLOGIES INC 045309151 6065261 436300 045314021 6065264 436300 045314020 6055181 436300 045314020 6065261 436300	360.00 4,200.00 700.00 4,200.00	9,460.00		
451298	09/02/2020	PRINTED	003378 UNIFORMS2GEAR INC 105744 1000411 422400 106302 1000312 422500	2,363.04 220.31	2,583.35		
451299	09/02/2020	PRINTED	001072 UNITED MATERIALS OF GREAT 145878 1000633 422900	83.96	83.96		
451300	09/02/2020	PRINTED	002761 US BANK EQUIPMENT FINANCE 421476722 5730662 421900 422078360 2860363 453200	218.95 166.00	384.95		
451301	09/02/2020	PRINTED	005000 CHARLES M RUSSELL HIGH SC CMR/080120 2221613 433200	60.00	60.00		
451302	09/02/2020	PRINTED	005000 FALLS SIGN SERVICE LLC 1007912 2855311 435900	140.00	140.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451303	09/02/2020	PRINTED	005000 LIBRARY JOURNAL	157.99			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			SLIBJOURN081220 2221613 433200 157.99				
451304	09/02/2020	PRINTED	005000 LITTLE LEARNERS ACADEMY	250.00			
	1719347		1000 203610 250.00				
451305	09/02/2020	PRINTED	005000 TURNER AND JESSICA GRAYBI	1,256.25			
	20-3/GRAYBILL		2510635 422100 1,256.25				
451306	09/02/2020	PRINTED	001076 VERIZON WIRELESS	2,108.34			
	9860814413		2520536 434150 172.29				
	9860814413		2520531 434150 281.64				
	9860814413		5410584 434150 59.71				
	9860814413		5410585 434150 59.72				
	9860814413		6010513 434150 254.30				
	9860633437		1000314 422900 1,200.60				
	9860633437		1000315 421200 80.08				
451307	09/02/2020	PRINTED	001076 VERIZON WIRELESS	1,876.32			
	9860814416		5310567 434150 180.31				
	9860814416		5315567 434150 145.17				
	9860814415		6075511 434150 51.08				
	9860814415		5210556 434150 229.71				
	9860814415		5310565 434150 269.80				
	9860814417		5210556 434150 200.05				
	9860814417		5310565 434150 160.04				
	9860814417		2520536 434150 80.02				
	9860814417		2520531 434150 120.03				
	9860814417		5410584 434150 40.01				
	9860814417		5410585 434150 40.01				
	9860814417		6070521 434150 280.07				
	9860814417		5310567 434150 40.01				
	9860814417		5315567 434150 40.01				
451308	09/02/2020	PRINTED	001595 WELLS FARGO VENDOR FINANC	103.76			
	5011550940		1000621 454100 103.76				
			309 CHECKS CASH ACCOUNT TOTAL	1,710,854.36	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
309 CHECKS	FINAL TOTAL	1,710,854.36	.00

** END OF REPORT - Generated by Christel Nutter **