

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6	09/11/2020	WIRE	003515 ENERGY KEEPERS	72,540.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		0097	8419	203000		72,540.00	
451309	09/09/2020	PRINTED	001165 2M COMPANY INC	2,229.83			
		20203730300	1000633	422100		940.50	
		2020325800	1000633	422100		304.37	
		2020371400	1000633	422100		656.64	
		2020370900	1000633	422100		328.32	
451310	09/09/2020	PRINTED	001594 ACCESSO SHOWARE	59.95			
		INV15469	5740121	455150		59.95	
451311	09/09/2020	PRINTED	003628 ADVANCED ENGINEERING AND	23,783.26			
		69847/PYMT17	5210555	493250		23,783.26	
451312	09/09/2020	PRINTED	001563 AMAZON.COM	132.70			
		5514/071020	2220611	433200		53.68	
		5514/071020	2221613	433200		32.65	
		5514/071020	2221613	433200		46.37	
451313	09/09/2020	PRINTED	001285 B & B HEATING & AIR CONDI	225.00			
		71717	6080761	436200		225.00	
451314	09/09/2020	PRINTED	001379 BAKER & TAYLOR INC	2,279.21			
		MULTI/072220	2220611	433200		894.10	
		MULTI/072220	2221613	433200		442.19	
		MULTI/072220	2221613	433200		942.92	
451315	09/09/2020	PRINTED	001613 BALCO UNIFORM CO INC	82.00			
		594012	1000314	439200		82.00	
451316	09/09/2020	PRINTED	001394 BARNES & NOBLE BOOKSELLER	370.10			
		4014570	2221613	433200		201.95	
		4014570	2220611	433200		42.68	
		4010332	2221613	433200		125.47	
451317	09/09/2020	PRINTED	001607 BIG SKY ANIMAL MEDICAL CE	15.00			
		R10783	1000141	459200		15.00	
451318	09/09/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	32.67			
		117117	6010513	423200		32.67	
451319	09/09/2020	PRINTED	001136 BISON MOTOR CO	123.29			
		5176684	6010513	423200		123.29	
451320	09/09/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC	59.82			
		81879090	1000633	422900		30.98	
		81899005	1000633	422100		28.84	

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451321	09/09/2020	PRINTED	003766 CAIGE HEPWORTH	173.07				
	INVOICE NO		ORG OBJ PROJ	AMOUNT				
	08242020		1000633 437100	173.07				
451322	09/09/2020	PRINTED	001217 CASCADE COUNTY CLERK & RE 1890 6070521 421900	20.50	20.50			
451323	09/09/2020	PRINTED	001217 CASCADE COUNTY 1887 1000311 432100 1887 1000141 432100	120.00 8.00	128.00			
451324	09/09/2020	PRINTED	002348 CENTRON SERVICES INC 4632/JULY2020 6065261 435900 4632/082620 6065261 435900 4610/AUG20 6065264 435900 4609/AUG2020 6065264 435900	64.43 62.50 167.61 123.01	417.55			
451325	09/09/2020	PRINTED	001102 CENTURYLINK 4064530114 8.19.20 5725725 434100	102.62	102.62			
451326	09/09/2020	PRINTED	001905 CHILDREN'S MUSEUM OF MONT 201821316 5730662 435900	45.00	45.00			
451327	09/09/2020	PRINTED	003621 CINTAS FIRST AID & SAFETY 5028157917 2520531 422900 5028157917 5410584 422900 5028157917 5410585 422900 5028157904 2520531 422900 5028157904 2520536 422900 5028157904 6010513 422900 5028157904 5410584 422900 5028157904 5410585 422900 5028157904 6070521 422900	56.39 28.19 28.20 11.49 11.48 22.98 11.49 11.48 22.98	204.68			
451328	09/09/2020	PRINTED	002232 CNA SURETY 14639287N 6075511 435900 16044620N01 6075511 435900	40.00 52.00	92.00			
451329	09/09/2020	PRINTED	001199 CONSOLIDATED ELECTRICAL D 2808786506 1000633 422100	193.85	193.85			
451330	09/09/2020	PRINTED	001199 CONSOLIDATED ELECTRICAL 2808786871 5210555 423500	15.76	15.76			
451331	09/09/2020	PRINTED	003172 COPPER STATE BOLT & NUT C I04371180 5210555 422900	46.00	46.00			
451332	09/09/2020	PRINTED	001287 CRESCENT ELECTRIC - GTF - S508152868001 5210556 422900 S508152868001 5310565 422900	64.96 21.50	106.05			

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			S5081769890001 6080761 422300	19.59			
451333	09/09/2020	PRINTED	001169 DAKOTA FENCE		1,662.00		
			INVOICE NO ORG OBJ PROJ AMOUNT				
			301525 1000633 422900	1,662.00			
451334	09/09/2020	PRINTED	001596 DEX MEDIA WEST INC		266.15		
			120586060/082520 5410584 434120	133.07			
			120586060/082520 5410585 434120	133.08			
451335	09/09/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		10.44		
			08ES9085 6010 151100	10.44			
451336	09/09/2020	PRINTED	001140 ECOLAB INC - REMITTANCE P		74.34		
			3064626 1000141 436300	74.34			
451337	09/09/2020	PRINTED	001140 ECOLAB INC - CHICAGO		1,245.06		
			6257100406 1000314 422300	645.40			
			6257100859 1000314 422300	599.66			
451338	09/09/2020	PRINTED	002804 EMERALD RECYCLING SERVICE		217.00		
			83739703 6010513 423100	217.00			
451339	09/09/2020	PRINTED	001109 ENERGY LABORATORIES INC		2,549.00		
			338593 5210553 435900	113.00			
			338960 5210553 435900	2,436.00			
451340	09/09/2020	PRINTED	005002 EUGENE R BOURG JR		88.55		
	08/03/2020		1000633 437100	88.55			
451341	09/09/2020	PRINTED	001066 FASTENAL COMPANY - LOCAL		319.18		
			MTGRE210228 6010513 422900	319.18			
451342	09/09/2020	PRINTED	003477 FISHER'S TECHNOLOGY		727.24		
			829903 2251711 436300	203.71			
			829903 2394728 436300	203.71			
			831680 2220611 436300	319.82			
451343	09/09/2020	PRINTED	001591 GALE		327.66		
			70784217 2221613 433200	234.70			
			70985398 2221613 433200	92.96			
451344	09/09/2020	PRINTED	001068 GENERAL DISTRIBUTING CO		718.90		
			00907158 5711671 423300	90.65			
			00907207 5711671 423300	90.65			
			00897291 5711671 423300	159.30			
			00896778 5711671 423300	227.95			
			00910120 1000633 422900	150.35			
451345	09/09/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU		44.12		

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	2810451851		2520536 422900	20.77			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2810451759		6010513 436200	23.35			
451346	09/09/2020	PRINTED	001100 GREAT FALLS ACE		54.37		
	3432213		1000141 421900	38.53			
	0674191		1000633 422100	15.84			
451347	09/09/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI		320.00		
	25516		5410585 435600	160.00			
	26182		1000633 435900	160.00			
451348	09/09/2020	PRINTED	001299 GREAT FALLS PAPER & SUPPL		216.64		
	12473800		5210555 422900	216.64			
451349	09/09/2020	PRINTED	001331 GREAT FALLS REDI-MIX INC		91.58		
	0038930		1000638 423400	30.53			
	0038967		1000638 423400	61.05			
451350	09/09/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL		19,463.76		
	0039795IN		2520531 423900	19,314.26			
	0039827		1000638 423400	149.50			
451351	09/09/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE		675.95		
	082820		6065264 431100	27.44			
	082820		6065268 431100	648.51			
451352	09/09/2020	PRINTED	001417 J & V RESTAURANT & FIRE S		120.00		
	INV402395		1000141 422900	120.00			
451353	09/09/2020	PRINTED	001105 JOHNSON MADISON LUMBER		38.45		
	6125427		6070521 421900	38.45			
451354	09/09/2020	PRINTED	002064 LORAN W KELLER		250.00		
	46660GA		1000141 459200	250.00			
451355	09/09/2020	PRINTED	001412 KENCO SECURITY AND TECHNO		631.50		
	2168811		5711671 435900	28.00			
	2173130		1000633 435900	50.00			
	2168818		6080761 436300	45.50			
	2168816		6080761 436300	45.00			
	2168817		6075511 435900	47.00			
	2168813		6075511 435900	84.50			
	2168810		6075511 435900	47.00			
	2168815		5210555 436900	50.50			
	2168819		5210555 436900	47.50			
	2168820		5210555 436900	39.50			
	2168809		5210555 436900	50.50			
	2168812		5210555 436900	46.00			
	2168814		5210555 436900	50.50			

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451356	09/09/2020	PRINTED	001478 KUGLIN CONSTRUCTION	9,754.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			944760	2520531	436900		4,895.00
			944761	2520531	436900		4,859.00
451357	09/09/2020	PRINTED	001376 LIBERTY ELECTRIC INC	6,861.00			
			66652	2221613	435900		6,861.00
451358	09/09/2020	PRINTED	001144 MASCO	57.13			
			24249	5210555	422900		57.13
451359	09/09/2020	PRINTED	002682 MASTERCARD-ANIMAL 2010	460.20			
			2010/090220A	1000141	422900		107.40
			2010/090220B	1000141	422900		13.00
			2010/090220C	1000141	422900		339.80
451360	09/09/2020	PRINTED	002682 MASTERCARD CD - 5746	1,028.28			
			5746/09/01/20	6080761	423500		122.42
			5746/09/01/20	6080761	423500		359.00
			5746/09/01/20	6080761	438100		399.00
			5746/090420	2251711	421900		73.93
			5746/090420	2394728	422900		73.93
451361	09/09/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC	16.23			
			5823/090220	6065261	421900		8.12
			5823/090220	6065264	421900		8.11
451362	09/09/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454	250.00			
			4541/082520	1000111	437900		250.00
451363	09/09/2020	PRINTED	002682 MASTERCARD-PLANNING - 942	249.25			
			9423/09/03/20	2251711	433200		200.00
			9423/09/03/20	2394728	422900		49.25
451364	09/09/2020	PRINTED	002682 MASTERCARD-WATER PLANT -	34.90			
			3613/082520	5210555	422900		34.90
451365	09/09/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	19.32			
			9284/081520	5711671	422900		6.56
			9284/081520A	5711671	422900		12.76
451366	09/09/2020	PRINTED	003484 MCCI, LLC	5,333.00			
			RNW001047	1000114	435900		2,666.50
			RNW001047	1000151	435900		2,666.50
451367	09/09/2020	PRINTED	003444 VICTORIA MEE	181.13			
			08242020	1000633	437100		181.13
451368	09/09/2020	PRINTED	001972 MONTANA PETERBILT LLC	1,955.00			

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	02P70634		6010513 423200	1,955.00			
451369	09/09/2020	PRINTED	001731 MRTE INC		4,842.32		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	41547		2520531 423900	4,842.32			
451370	09/09/2020	PRINTED	001611 MWI VETERINARY SUPPLY CO		31.68		
	27188366		1000141 421900	31.68			
451371	09/09/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		208.50		
	467424		6010513 423200	7.49			
	467139		6010513 422900	82.45			
	469725		6010 151100	10.72			
	469975		6010513 423200	93.96			
	470054		6010513 423200	13.88			
451372	09/09/2020	PRINTED	001061 NATIONAL LAUNDRY CO		640.87		
	06465/2510		6010513 453900	54.44			
	06465/2510		6070521 436300	6.44			
	08231/2251		6010513 453900	142.56			
	08233/2510		6010513 453900	106.77			
	08233/2510		6070521 436300	28.75			
	08232/2251		2520531 436300	46.13			
	08232/2251		5410584 436300	23.07			
	08232/2251		5410585 436300	23.06			
	08236/2251		1000141 436300	49.22			
	06894		6080761 422300	160.43			
451373	09/09/2020	PRINTED	001104 NORTH 40 OUTFITTERS		225.38		
	7570411		5711675 422200	209.40			
	0082694		1000633 422900	15.98			
451374	09/09/2020	PRINTED	001237 NORTHWEST FENCE PRODUCTS		135.00		
	54151QB		6080761 436200	135.00			
451375	09/09/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		358.89		
	2376020		1000633 422100	75.75			
	2373033		1000633 422100	63.00			
	2376239		5730662 423300	220.14			
451376	09/09/2020	PRINTED	001838 OTIS ELEVATOR		540.00		
	100400063330		5725725 436300	540.00			
451377	09/09/2020	PRINTED	001078 PICKWICKS OFFICE CITY		67.38		
	6208971		6075511 421900	7.46			
	621430		1000114 421900	59.92			
451378	09/09/2020	PRINTED	001078 PICKWICKS OFFICE CITY		109.58		
	6212940		2520531 422900	8.74			
	6212940		2520536 422900	8.73			

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6212940			6010513 422900	17.47			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
6212940			5410584 422900	8.74			
6212940			5410585 422900	8.73			
6213590			1000621 421900	57.17			
451379	09/09/2020	PRINTED	003078 RAINBOW PAINTING LLC 194 2221613 435900	5,740.00	5,740.00		
451380	09/09/2020	PRINTED	001763 ROCKY MOUNTAIN CARRIERS 5433 6065268 435900 5433 6065264 435900	1,155.00 210.00	1,365.00		
451381	09/09/2020	PRINTED	003386 SCHEER'S WHOLESALE OF MON 0307312002 5711671 425200 0308072001 5711671 425200	395.40 1,404.04	1,799.44		
451382	09/09/2020	PRINTED	001184 SHERWIN WILLIAMS 39261 2520536 424350 73675 5210555 423500 73667 5210555 423500	643.60 30.57 38.79	712.96		
451383	09/09/2020	PRINTED	001433 SHINING MOUNTAIN IMAGES I 13603 6075511 422900	136.80	136.80		
451384	09/09/2020	PRINTED	001785 SKYLINE VETERINARY CLINIC R15927 1000141 459200	15.00	15.00		
451385	09/09/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY 324422 5210555 423900 324407 5210555 423900	239.00 10.00	249.00		
451386	09/09/2020	PRINTED	002207 SNAP ON TOOLS 09012054854 6010513 424100	208.00	208.00		
451387	09/09/2020	PRINTED	003667 SPARK ARCHITECTURE, PLLC 10522 4001195 435900	2,528.00	2,528.00		
451388	09/09/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY 576223 5210555 423500	100.65	100.65		
451389	09/09/2020	PRINTED	001191 STROBEL'S RENTALS INC 0226895903 1000633 422900	25.00	25.00		
451390	09/09/2020	PRINTED	001566 SUPERIOR TIRE INC AGS81035 6010513 423200 180384 6010 151100 1GS81081 6010513 423200	354.68 1,380.00 1,023.20	2,757.88		
451391	09/09/2020	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN	42.48	42.48		

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	25942		6010 151100	42.48			
451392	09/09/2020	PRINTED	001314 THE FAGENSTROM COMPANY		77.55		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	141702		1000638 422900	23.10			
	141723		1000633 422900	54.45			
451393	09/09/2020	PRINTED	001568 THE OTHER GUYS WOOD FLOOR 2020-126 5730662 435900	3,960.00	3,960.00		
451394	09/09/2020	PRINTED	001817 TIFCO INDUSTRIES INC 71577746 1000633 422900	404.09	404.09		
451395	09/09/2020	PRINTED	001271 TOLAN DISTRIBUTING INC 27910 6010513 432100	1,326.98	1,326.98		
451396	09/09/2020	PRINTED	001286 TOOL BOX INC 265848 1000633 424100 265913 1000633 422900	287.75 5.95	293.70		
451398	09/09/2020	PRINTED	002761 US BANK EQUIPMENT FINANCE 422484410 5730662 421900	148.91	148.91		
451399	09/09/2020	PRINTED	002524 JILLIAN VANOVERBEKE 090220 1000141 422900	119.96	119.96		
451400	09/09/2020	PRINTED	005000 BOYS AND GIRLS CLUB 1719401 1000 203610	850.00	850.00		
451401	09/09/2020	PRINTED	005000 FAST COMMUNICATIONS FAST/082920 2220611 435900	60.00	60.00		
451402	09/09/2020	PRINTED	005000 JAKE SPANGLER R15972 1000141 459200	15.00	15.00		
451403	09/09/2020	PRINTED	001076 VERIZON WIRELESS 9861214866 1000633 437100 9861214865 1000633 434150 9861214862 5740121 434150	104.13 103.34 40.86	248.33		
451404	09/09/2020	PRINTED	001076 VERIZON WIRELESS 9861214861 1000638 434150 9861214861 1000621 434150 9861214861 5711677 434150 9861214861 2510635 434150 9861214861 2510634 434150 9861214864 1000633 434150 9861214868 2510634 434150 9861214868 2510635 434150 9861214863 1000111 434150	69.73 175.88 -50.95 23.68 23.68 207.48 103.66 103.66 112.52	1,035.93		

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9861214863			6050166 434100	96.27			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
9861214863			6055181 434150	114.06			
9861214863			1000112 434150	56.26			
451405	09/09/2020	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		
	4671000/SEPT2020		5720313 434170	640.05			
	4671322/SEPT2020		5720313 434170	70.00			
	4671196/SEPT2020		5720313 434170	213.35			
	4671197/SEPT2020		5720313 434170	213.35			
451406	09/09/2020	PRINTED	003628 ADVANCED ENGINEERING AND		43,523.32		
	69378/PYMT16		5210555 493250	34,263.30			
	69818		5210555 435900	540.00			
	69817		5210555 435900	1,700.02			
	69814		5210555 435900	7,020.00			
451407	09/09/2020	PRINTED	003031 ANDERSON ZURMUEHLEN AND C		2,500.00		
	396606		6065261 435400	2,500.00			
451408	09/09/2020	PRINTED	001613 BALCO UNIFORM CO INC		2,346.90		
	594121		1000314 439200	744.00			
	594132		1000314 439200	443.00			
	594141		1000314 439200	423.90			
	59197		1000314 439200	736.00			
451409	09/09/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		136.20		
	117066		6010513 423200	136.20			
451410	09/09/2020	PRINTED	001136 BISON MOTOR CO		1,089.69		
	5176637		6010513 423200	331.13			
	5176616		6010513 423200	245.24			
	5176618		6010513 423200	366.28			
	5176660		6010513 423200	147.04			
451411	09/09/2020	PRINTED	001462 CDW GOVERNMENT		3,008.38		
	ZVG7217		5210555 423800	1,569.00			
	ZVW3297		6030132 421200	1,439.38			
451412	09/09/2020	PRINTED	001546 CENTRAL MONTANA LOCK & SA		4.00		
	16403		6075511 422900	4.00			
451413	09/09/2020	PRINTED	002444 CENTRAL TECHNOLOGIES LLC		105.00		
	201333		2394728 435900	105.00			
451414	09/09/2020	PRINTED	001102 CENTURYLINK		176.29		
	7710700/AUG20		6060133 434100	176.29			
451415	09/09/2020	PRINTED	001766 CITY OF GREAT FALLS		2,334.00		
	2021-00000234		2860363 453900	1,167.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	202100000244		2860363 453900	1,167.00			
451416	09/09/2020	PRINTED	003172 COPPER STATE BOLT & NUT C		51.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	I04353100		5210555 422900	51.00			
451417	09/09/2020	PRINTED	002885 CULLIGAN OF GREAT FALLS		104.50		
	193x01558204		1000151 421900	41.00			
	193x01583608		1000151 421900	63.50			
451418	09/09/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		242.84		
	08ES5341		6010 151100	242.84			
451419	09/09/2020	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		600.00		
	42776		5720313 435900	600.00			
451420	09/09/2020	PRINTED	001109 ENERGY LABORATORIES INC		190.00		
	336747		5210553 435900	113.00			
	336751		5210553 435900	77.00			
451421	09/09/2020	PRINTED	001209 ENERGY WEST RESOURCES INC		8,898.13		
	002070/8/31/2020		1000311 434300	135.90			
	002070/8/31/2020		1000411 434300	878.82			
	002070/8/31/2020		1000633 434300	156.22			
	002070/8/31/2020		2220611 434300	138.12			
	002070/8/31/2020		1000621 434300	160.58			
	002070/8/31/2020		5210555 434300	879.76			
	002070/8/31/2020		5010652 434300	46.20			
	002070/8/31/2020		5010651 434300	20.79			
	002070/8/31/2020		5010653 434300	21.25			
	002070/8/31/2020		5730662 434300	174.64			
	002070/8/31/2020		5711675 434300	1,172.09			
	002070/8/31/2020		5711671 434300	3,752.75			
	002070/8/31/2020		6075511 434300	239.80			
	002070/8/31/2020		1000141 434300	133.59			
	002070/8/31/2020		5720313 434300	31.45			
	002070/8/31/2020		6080761 434300	956.17			
451422	09/09/2020	PRINTED	001066 FASTENAL COMPANY - LOCAL		445.16		
	MTGRE207768		6010513 423200	3.98			
	MTGRE207772		6010513 423200	7.00			
	MTGRE210442		5210555 422900	243.00			
	MTGRE210212		5210555 422900	191.18			
451423	09/09/2020	PRINTED	001681 FBI COMMAND COLLEGE		1,300.00		
	FBIFLEMING/101820		1000314 437900	1,300.00			
451424	09/09/2020	PRINTED	003477 FISHER'S TECHNOLOGY		33.83		
	829904		5210555 436900	33.83			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451425	09/09/2020	PRINTED	001843 GIRL SCOUTS OF MONTANA &	700.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	07312020		5730662 435900	700.00			
451426	09/09/2020	PRINTED	001100 GREAT FALLS ACE	195.85			
	0668501		1000411 422300	63.91			
	3430613		1000411 436200	71.28			
	0671271		5210555 422900	23.94			
	3429733		6010513 422900	10.74			
	3430753		6010513 422900	9.99			
	0674921		5711671 422200	8.00			
	0674921		5711675 422200	7.99			
451427	09/09/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL	33,976.18			
	0039825IN		2520531 423900	9,234.19			
	0039839IN		2520531 423900	8,106.35			
	0039829IN		2520531 423900	8,811.25			
	0039837IN		2520531 423900	140.98			
	0039872IN		2520531 423900	7,683.41			
451428	09/09/2020	PRINTED	001431 HAWKINS INC	13,328.10			
	4775397		5210555 422200	13,328.10			
451429	09/09/2020	PRINTED	003223 HIGH POINT NETWORKS, LLC	52.50			
	163378		6030132 421200	52.50			
451430	09/09/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	595.69			
	120625		6010 151100	122.09			
	120624		6010513 423200	473.60			
451431	09/09/2020	PRINTED	005015 ROBBIE LARSON	108.75			
	ZETX/HIDTATRAVEL		1000314 437900	27.44			
	ZETX/HIDTATRAVEL		1000314 437900	21.69			
	ZETX/HIDTATRAVEL		1000314 437900	22.53			
	ZETX/HIDTATRAVEL		1000314 437900	17.61			
	ZETX/HIDTATRAVEL		1000314 437900	19.48			
451432	09/09/2020	PRINTED	002459 LIFE-ASSIST INC	1,309.61			
	1027883		1000411 422200	1,309.61			
451433	09/09/2020	PRINTED	002152 DEREK MAHLUM	998.40			
	TRAVEL/091320		1000314 437900	998.40			
451434	09/09/2020	PRINTED	001144 MASCO	306.23			
	24336		1000314 423900	22.50			
	24344		1000314 422300	283.73			
451435	09/09/2020	PRINTED	002682 MASTERCARD-ANIMAL 2010	577.37			
	2010/072920B		1000141 422900	577.37			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451436	09/09/2020	PRINTED	002682 MASTERCARD-INFORMATION TE	1,400.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4939/081920		6030131 437900	1,400.00			
451437	09/09/2020	PRINTED	002682 MASTERCARD-POLICE - 0867		30.02		
	0867/090320		1000316 422900	30.02			
451438	09/09/2020	PRINTED	002682 MASTERCARD-POLICE - 0946		104.71		
	0946/082820		1000314 437900	22.01			
	0946/082820		1000314 437900	24.41			
	0946/082820		1000314 437900	30.50			
	0946/082820		1000314 437900	27.79			
451439	09/09/2020	PRINTED	002682 MASTERCARD-POLICE - 4138		1,016.48		
	4138/082520		1000314 439200	134.26			
	4138/082520		1000314 439200	48.60			
	4138/082520		1000314 439200	174.13			
	4138/082520		1000314 422900	79.99			
	4138/082520		1000311 421900	159.26			
	4138/082520		1000311 421900	630.45			
	4138/082520		1000314 437900	1,075.00			
	4138/082520		1000314 422900	-2,041.64			
	4138/082820		1000314 422900	56.43			
	4138/082820		1000314 437900	700.00			
451440	09/09/2020	PRINTED	002682 MASTERCARD-POLICE - 4038		29.94		
	4038/090120		5720313 422900	29.94			
451441	09/09/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546		105.31		
	5462/082620		5210556 423600	77.46			
	5462/082720		5210556 431100	13.95			
	5462/082620A		5310567 431100	13.90			
451442	09/09/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695		406.96		
	6695/082520		2520531 424100	91.80			
	6695/082520A		2520531 424100	161.16			
	6695/082520B		6010513 423200	154.00			
451443	09/09/2020	PRINTED	002682 MASTERCARD-WATER PLANT -		238.00		
	3613/081120		5210555 423500	238.00			
451444	09/09/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO		917,661.70		
	412532		6052167 451300	917,661.70			
451445	09/09/2020	PRINTED	001731 MRTE INC		4,507.36		
	41587		2520531 423900	4,507.36			
451446	09/09/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		287.65		
	468495		6010513 422900	38.99			
	468551		6010513 423200	2.33			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469092			6010513 422900	41.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
469145			6010513 423200	38.83			
469134			6010513 423200	96.41			
469852			6010 151100	69.59			
451447	09/09/2020	PRINTED	003558 NASH ELECTRIC 2063 5210555 423800	4,390.00	4,390.00		
451448	09/09/2020	PRINTED	001061 NATIONAL LAUNDRY CO 06464/2251 6010513 453900	98.03	98.03		
451449	09/09/2020	PRINTED	001181 NORMONT EQUIPMENT CO 23464 6010513 423200	5.50	5.50		
451450	09/09/2020	PRINTED	001865 NORTHERN HYDRAULICS INC - 7844 6010513 423200	73.20	73.20		
451451	09/09/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2367871 5210556 422900 2377332 2520531 423900 2376938 5210555 423500	164.22 359.76 14.04	538.02		
451452	09/09/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT ML/JULY2020 1000311 434200 ML/JULY2020 1000411 434200 ML/JULY2020 1000633 434200 ML/JULY2020 2220611 434200 ML/JULY2020 1000621 434200 ML/JULY2020 5210555 434200 ML/JULY2020 5725725 434200 ML/JULY2020 5730662 434200 ML/JULY2020 6080761 434200 ML/JULY2020 6075511 434200 ODD/JULY2020 6075511 434200 ODD/JULY2020 5210555 434200 ODD/JULY2020 1000633 434200 ODD/JULY2020 5735646 434200 ODD/JULY2020 5010654 434200 ODD/JULY2020 5010652 434200 ODD/JULY2020 5711671 434200 ODD/JULY2020 2520531 434200 ODD/JULY2020 2520536 434200 ODD/JULY2020 1000141 434200 ODD/JULY2020 2855311 422900 ODD/JULY2020 5725725 434200 ODD/JULY2020 5315575 434200 ACCT05621537/AUG2020 8418104 434200 ACCT04102919/AUG2020 8417104 434200 ACCT04102919/AUG2020 8409104 434200	820.56 759.43 151.08 1,397.77 389.60 23,843.56 144.48 641.75 1,445.87 667.97 259.69 33.98 645.05 216.47 956.15 32.51 1,568.60 5.80 125.61 313.42 6.18 130.88 6.06 3,436.89 1,453.88 11.51	117,347.02		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ACCT04102919/AUG2020		8403104 434200	9.69			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ACCT04102919/AUG2020		8410104 434200	23.01			
	ACCT04102919/AUG2020		8402104 434200	-190.31			
	ACCT04102919/AUG2020		8407104 434200	322.33			
	ACCT04102919/AUG2020		8408104 434200	259.83			
	ACCT04102919/AUG2020		8405104 434200	569.42			
	ACCT04102919/AUG2020		8419104 434200	379.61			
	ACCT04102919/AUG2020		8411104 434200	234.44			
	ACCT04102919/AUG2020		8413104 434200	280.95			
	ACCT04102919/AUG2020		8412104 434200	649.17			
	ACCT04102919/AUG2020		8404104 434200	82.03			
	ACCT04102919/AUG2020		2520531 434200	67.12			
	ACCT04102919/AUG2020		8406104 434200	4.14			
	ACCT04102919/AUG2020		8415104 434200	78.71			
	ACCT04102919/AUG2020		8414104 434200	884.56			
	ACCT05614805/AUG2020		8416104 434200	9,123.22			
	ACCT05614938/AUG2020		8419104 434200	65,104.35			
451453	09/09/2020	PRINTED	001080 O'REILLY AUTO PARTS - 1554333963 6010513 423200	66.99	66.99		
451454	09/09/2020	PRINTED	003234 OX & SON TOWING & RECOVER 7253PD 1000314 435900 5042PD 1000314 435900 6643PD 1000314 435900	230.00 300.00 295.00	825.00		
451455	09/09/2020	PRINTED	001897 PETTY CASH - DEE STRENDIN 08312020 6010513 433550 08312020 5310565 422900 08312020 5210556 424100 08312020 6010513 437350 08312020 5310567 421400	20.60 20.25 22.47 8.89 5.46	77.67		
451456	09/09/2020	PRINTED	001078 PICKWICKS OFFICE CITY 621200-0 1000151 421900 621377-0 1000151 421900	114.97 193.00	307.97		
451457	09/09/2020	PRINTED	001078 PICKWICKS OFFICE CITY 6213450 6075511 421900 6198880 6030130 421900	66.54 43.04	109.58		
451458	09/09/2020	PRINTED	001284 PREFERRED OFFICE EQUIPMEN 12INV34084 1000151 432100 INV34259 2520531 421900 INV34259 2520536 421900 INV34259 6010513 421900 INV34259 5410584 421900 INV34259 5410585 421900 INV34464 1000151 432100	74.42 8.15 8.15 16.31 8.16 8.15 106.74	303.56		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV34457		1000151 432100	73.48			
451459	09/09/2020	PRINTED	001535 RAILROAD MANAGEMENT CO II		1,235.53		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	421310		5210556 454300	717.63			
	421241		5310565 454300	258.95			
	421240		5310565 454300	258.95			
451460	09/09/2020	PRINTED	002581 RALPH WARD & SONS INC		75.00		
	42908		6010513 423200	75.00			
451461	09/09/2020	PRINTED	001929 REFRIGERATION SUPPLIES DI		88.50		
	5815593500		5210555 423500	88.50			
451462	09/09/2020	PRINTED	003368 SALT LAKE WHOLESALE SPORT		619.00		
	62551		1000312 422500	619.00			
451463	09/09/2020	PRINTED	001179 SIX ROBBLEES - GTF		13.08		
	11234286		6010513 423200	13.08			
451464	09/09/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY		30.00		
	324127		5210555 422900	30.00			
451465	09/09/2020	PRINTED	003626 STANTEC CONSULTING SERVIC		9,328.89		
	1691934/PYMT10		5310564 493250	9,328.89			
451466	09/09/2020	PRINTED	001129 STATE OF MT - FISCAL - BO		393.40		
	082420/PYMT4		2512637 493100	393.40			
451467	09/09/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY		86.05		
	575985		5210555 423500	37.80			
	575958		5210555 423500	48.25			
451468	09/09/2020	PRINTED	001566 SUPERIOR TIRE INC		108.75		
	180831		6010513 423200	108.75			
451469	09/09/2020	PRINTED	001168 THATCHER CO OF MONTANA -		12,382.03		
	351501		5210555 422200	6,179.39			
	351504		5210555 422200	6,202.64			
451470	09/09/2020	PRINTED	001271 TOLAN DISTRIBUTING INC		89.84		
	27907		6010 151100	89.84			
451471	09/09/2020	PRINTED	001286 TOOL BOX INC		63.82		
	265673		5210555 424100	63.82			
451472	09/09/2020	PRINTED	001204 TRACTOR & EQUIPMENT CO W9		371.87		
	GFCS0392021		6010513 423200	344.55			
	GFCS0391899		6010513 423200	27.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451473	09/09/2020	PRINTED	002392 TYLER TECHNOLOGIES INC	16,800.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	045311433		6065261 436300	8,400.00			
	045312213		6055181 436300	4,200.00			
	045312213		6065264 436300	4,200.00			
451474	09/09/2020	PRINTED	001072 UNITED MATERIALS OF GREAT	39,369.53			
	146228		2520531 423900	138.57			
	146235		2520531 423900	284.86			
	082420/PYMT4		2512637 493100	38,946.10			
451475	09/09/2020	PRINTED	002761 US BANK EQUIPMENT FINANCE	964.15			
	422484691		1000311 453200	964.15			
451476	09/09/2020	PRINTED	005000 ELSIE HUSS	15.00			
	1719496		1000 203610	15.00			
451477	09/09/2020	PRINTED	005000 KAROL JOHNSON	15.00			
	1719510		1000 203610	15.00			
451478	09/09/2020	PRINTED	005000 MARGARET GARRISON	15.00			
	1719511		1000 203610	15.00			
451479	09/09/2020	PRINTED	005000 MARK BAUNE	15.00			
	1719495		1000 203610	15.00			
451480	09/09/2020	PRINTED	005000 VALERIE MARTIN	15.00			
	1719498		1000 203610	15.00			
451481	09/09/2020	PRINTED	001076 VERIZON WIRELESS	2,110.36			
	9861194230		1000151 434100	214.68			
	9861420191		2860363 434150	498.16			
	9861420191		2855311 422900	40.64			
	9861420191		1000311 434150	1,266.79			
	9861420191		1000315 421200	40.01			
	9861420191		5720313 434150	50.08			
451482	09/11/2020	PRINTED	001127 USPS - GREAT FALLS - REMI	1,295.18			
	3195		1000151 432100	1,295.18			
451483	09/11/2020	PRINTED	003032 AARON MCADAM	460.00			
	TRAVEL/9/13/20		1000314 437900	460.00			
451484	09/16/2020	PRINTED	003733 M & E ENTERPRISES	530.00			
	090120		1000141 422900	530.00			
451485	09/16/2020	PRINTED	003719 AL'S AUTO BODY	1,050.00			
	1088		6010513 423200	550.00			
	1089		6010513 423200	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451486	09/16/2020	PRINTED	001130 ALR CONTRACTING LLC	250.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1506	6080761	436200		250.00
451487	09/16/2020	PRINTED	001206 AMERICAN WELDING & GAS - 07327414	133.84	133.84		
			5210555 422900				
451488	09/16/2020	PRINTED	001292 ANIMAL MEDICAL CLINIC	457.00			
			93339 1000314 435900	75.00			
			93335 1000141 422900	382.00			
451489	09/16/2020	PRINTED	001292 ANIMAL MEDICAL CLINIC - G 93453GA	252.00	252.00		
			1000141 459200				
451490	09/16/2020	PRINTED	002075 ASSOCIATED BUSINESS SYSTE 18539	525.00	525.00		
			1000151 421100				
451491	09/16/2020	PRINTED	001613 BALCO UNIFORM CO INC	1,502.63			
			594013 1000314 422400	167.25			
			594301 1000314 439200	842.85			
			589282 1000314 439200	141.25			
			589283 1000314 439200	79.20			
			594302 1000314 439200	412.08			
			11698 1000314 422400	-140.00			
451492	09/16/2020	PRINTED	002635 SCOTT BAMBENEK TRAVEL/092020	924.08	924.08		
			1000314 437900				
451493	09/16/2020	PRINTED	001089 BATTERIES PLUS - BIG SKY 30005597	15.00	15.00		
			1000411 423300				
451494	09/16/2020	PRINTED	002235 BEARING SALES - PURCHASIN 9501386484	36.63	36.63		
			6010513 423200				
451495	09/16/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE 71020	7,688.40	7,688.40		
			2890411 422200				
451496	09/16/2020	PRINTED	001050 BENTLEY SYSTEMS INC W9 48125294	287.55	287.55		
			6070521 433900				
451497	09/16/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	582.04			
			117148 5210556 436900	319.20			
			117190 6010513 423200	117.12			
			117281 6010513 423200	29.21			
			115965 6010513 423200	116.51			
451498	09/16/2020	PRINTED	001136 BISON MOTOR CO 5176853	276.92	276.92		
			6010 151100				
451499	09/16/2020	PRINTED	001553 BREEN OIL COMPANY	20.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	226789		6010513 422900	20.71			
451500	09/16/2020	PRINTED	002908 BRIDGEPAY NETWORK SOLUTIO		274.60		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6403		6065264 455150	274.60			
451501	09/16/2020	PRINTED	001554 BUG DOCTOR		858.00		
	1105/AUGUST20		1000633 435900	161.00			
	1105/AUGUST20		5730662 435900	30.00			
	1105/AUGUST20		1000621 435900	42.00			
	3474		1000411 435900	125.00			
	3476		1000411 435900	125.00			
	3367		1000411 435900	125.00			
	3475		1000411 435900	125.00			
	3481		1000411 435900	125.00			
451502	09/16/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC		496.17		
	81826838		5210556 422900	2.49			
	81875288		5315575 423600	71.32			
	81970347		1000314 423900	123.58			
	81970369		1000314 423900	263.79			
	81929772		1000638 422900	34.99			
451503	09/16/2020	PRINTED	003766 CAIGE HEPWORTH		158.12		
	08312020		1000633 437100	158.12			
451504	09/16/2020	PRINTED	001248 CARNAHAN TOWING & REPAIR		270.00		
	66981		2520531 436900	45.00			
	67405		2520531 436900	45.00			
	67137		2520531 436900	45.00			
	67440		2520531 436900	45.00			
	67070		2520531 436900	90.00			
451505	09/16/2020	PRINTED	001253 CARQUEST AUTO PARTS -		2.90		
	2283536693		6010513 422900	-47.51			
	2283541888		6010513 422900	10.95			
	2283541889		6010513 422900	4.49			
	2283541498		6010 151100	34.97			
451506	09/16/2020	PRINTED	001217 CASCADE COUNTY CLERK & RE		194.00		
	083120		2940742 435900	7.00			
	083120		2940742 435900	7.00			
	083120		2940742 435900	7.00			
	083120		2940742 435900	7.00			
	083120		2940742 435900	7.00			
	083120		6065261 433100	28.00			
	083120		2251711 433300	14.00			
	083120		2251711 433300	14.00			
	083120		2251711 433300	14.00			
	083120		4510721 435900	5.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
083120			6070521 433100	21.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
083120			6070521 433100	21.00			
083120			6070521 433100	21.00			
083120			6070521 433100	21.00			
451507	09/16/2020	PRINTED	001462 CDW GOVERNMENT		87.18		
	ZXD4546		5210555 423800	87.18			
451508	09/16/2020	PRINTED	005017 CENTRAL MONTANA MEDICAL F		2,584.00		
	1440097X002CB/072619		1000312 435600	2,584.00			
451509	09/16/2020	PRINTED	001102 CENTURYLINK		59.13		
	406-771-1716 082B		1000151 434100	59.13			
451510	09/16/2020	PRINTED	001336 CHEMICAL MONTANA COMPANY		1,355.00		
	26263		1000141 422900	1,250.00			
	26255		1000141 422900	105.00			
451511	09/16/2020	PRINTED	003621 CINTAS FIRST AID & SAFETY		56.20		
	5028496795		5210556 421400	56.20			
451512	09/16/2020	PRINTED	001479 CTA ARCHITECTS ENGINEERS		898.64		
	154188		6080761 435900	898.64			
451513	09/16/2020	PRINTED	001145 DE LAGE LANDEN		189.00		
	69426841		1000411 436300	189.00			
451514	09/16/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		25.70		
	08EQ7918		6010513 423200	-64.00			
	08ES8308		6010513 423200	89.87			
	08ER9511		6010513 423200	-65.36			
	08ET2610		6010513 423200	140.23			
	08ET2809		6010513 423200	10.50			
	08ET3112		6010513 423200	194.96			
	08ET3277		6010513 423200	-50.00			
	08ET4175		6010513 423200	20.50			
	08ET3665		6010513 423200	-251.00			
451515	09/16/2020	PRINTED	001140 ECOLAB INC PEST - GRAND F		119.92		
	3064022		1000314 436300	119.92			
451516	09/16/2020	PRINTED	001140 ECOLAB INC - REMITTANCE P		62.00		
	2276520		2855311 435900	62.00			
451517	09/16/2020	PRINTED	001298 EKLUNDS APPLIANCE & TV IN		593.95		
	280254		1000411 436400	75.00			
	280260		1000411 436400	518.95			
451518	09/16/2020	PRINTED	001223 ELECTRIC CITY BRAKE		89.99		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	73884		6010513 423200	89.99			
451519	09/16/2020	PRINTED	001109 ENERGY LABORATORIES INC		113.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	340320		5210553 435900	113.00			
451520	09/16/2020	PRINTED	002778 EUROFINS EATON ANALYTICAL S372397	325.00	325.00		
451521	09/16/2020	PRINTED	002697 FALLS MECHANICAL LLC 14113	41,494.86			
451522	09/16/2020	PRINTED	001066 FASTENAL COMPANY MTGRE210405 MTGRE210290	42.00 44.08	86.08		
451523	09/16/2020	PRINTED	001066 FASTENAL COMPANY - LOCAL MTGRE209549 MTGRE210145 MTGRE210227 MTGRE210178 MTGRE210167	-9.09 147.85 10.50 27.31 148.00	324.57		
451524	09/16/2020	PRINTED	001486 FERGUSON WATERWORKS INC # 0753969	968.91	968.91		
451525	09/16/2020	PRINTED	003477 FISHER'S TECHNOLOGY 831681 831681 831681 831681 831681 831681 831681 831681 830620 832529 834295 834295	93.56 93.56 93.56 93.56 93.56 93.56 93.56 93.56 56.39 200.93 118.39 56.79	1,087.42		
451526	09/16/2020	PRINTED	003672 FOR THE RECORD Q-011507	699.00	699.00		
451527	09/16/2020	PRINTED	001068 GENERAL DISTRIBUTING CO 00906290 00905235 00910121 00903084 00905646 00905663 00906501	82.68 68.80 26.66 56.13 30.72 30.72 56.13	391.03		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	00908842		2890411 422200	39.19			
451528	09/16/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU		14.84		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2810451907		6010513 423200	14.84			
451529	09/16/2020	PRINTED	001403 GRAFIX SHOPPE		1,606.37		
	135169		1000411 436400	545.88			
	135159		1000411 436400	1,060.49			
451530	09/16/2020	PRINTED	002641 GRASS WHACKERS LLC		2,090.00		
	33135		2520531 436900	82.50			
	33134		2520531 436900	82.50			
	33133		2520531 436900	82.50			
	33132		2520531 436900	82.50			
	33131		2520531 436900	82.50			
	33130		2520531 436900	82.50			
	32446		2520531 436900	82.50			
	33149		2520531 436900	42.50			
	33148		2520531 436900	162.50			
	33147		2520531 436900	82.50			
	33146		2520531 436900	82.50			
	33145		2520531 436900	82.50			
	33144		2520531 436900	122.50			
	33143		2520531 436900	322.50			
	33142		2520531 436900	82.50			
	33141		2520531 436900	82.50			
	33140		2520531 436900	82.50			
	33139		2520531 436900	82.50			
	33138		2520531 436900	82.50			
	33137		2520531 436900	202.50			
451531	09/16/2020	PRINTED	002641 GRASS WHACKERS LLC		725.00		
	33136		2520531 436900	242.50			
	33129		2520531 436900	482.50			
451532	09/16/2020	PRINTED	001100 GREAT FALLS ACE		244.75		
	3422103		1000638 423400	-79.99			
	3429463		5210556 424100	-27.99			
	3430143		5210556 422900	35.98			
	0675461		5711671 422200	5.99			
	0675461		5711675 422200	12.00			
	K434373		5210555 422900	2.99			
	0673091		1000411 423300	34.48			
	0673541		1000411 423300	29.97			
	0674081		1000411 422300	39.98			
	0674311		1000411 423300	5.18			
	3432833		1000411 423300	23.56			
	0669971		1000411 424100	39.99			
	K433583		1000411 423300	4.41			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3432643			1000411 423300	2.27			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		0675421	1000633 422900	15.98			
		0675691	1000638 423400	59.97			
		K433533	1000638 423400	39.98			
451533	09/16/2020	PRINTED	003164 GREAT FALLS FENCE		4,882.60		
			2161 2520536 424200	4,882.60			
451534	09/16/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI		480.00		
			26163 5210556 435600	160.00			
			26164 5210556 435600	80.00			
			26164 5310565 435600	80.00			
			25958 2520531 435600	160.00			
451535	09/16/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL		49,134.66		
			00764 2520531 423900	-5,844.36			
			0039880IN 2520531 423900	11,909.63			
			0039881IN 2520531 423900	10,573.50			
			0039885IN 2520531 423900	10,925.95			
			0039893IN 2520531 423900	10,291.54			
			0039895IN 2520531 423900	1,550.78			
			0039902IN 2520531 423900	9,727.62			
451536	09/16/2020	PRINTED	003483 SARAH GRIFFIN		90.00		
			JULY 2020 1000621 437100	90.00			
451537	09/16/2020	PRINTED	003471 ROBERT M GUNDERSON		250.00		
			202012 1000411 436200	250.00			
451538	09/16/2020	PRINTED	001431 HAWKINS INC		3,888.98		
			4777297 5711671 422200	3,888.98			
451539	09/16/2020	PRINTED	003305 STEPHEN HERRIG		87.40		
			AUGUST 2020 1000621 437100	87.40			
451540	09/16/2020	PRINTED	003501 HIGH PLAINS LANDFILL		87,715.79		
			4871000002202 5410584 434450	30,945.32			
			4871000002202 5410585 434450	56,373.87			
			4871000002202 1000633 434450	396.60			
451541	09/16/2020	PRINTED	003223 HIGH POINT NETWORKS, LLC		2,231.25		
			162243R 6060133 434100	2,231.25			
451542	09/16/2020	PRINTED	001172 HOVEN EQUIPMENT COMPANY		73.56		
			98650P 6010513 423200	73.56			
451543	09/16/2020	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		3,718.95		
			553709 6010513 423200	3,410.40			
			553638 6010513 423200	308.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451544	09/16/2020	PRINTED	001582 I STATE TRUCK CENTER INC	45.87			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			C25213100801	6010513	423200		45.87
451545	09/16/2020	PRINTED	001093 IDENTITY SCREENPRINTING & 55189	5720313 422400	1,246.00		2,181.00
			55201	1000314 422400	398.00		
			55201	1000311 422400	37.00		
			55201	1000316 422400	500.00		
451546	09/16/2020	PRINTED	001461 IDEXX DISTRIBUTION INC W9 3070246019	1000141 422900	21.23		21.23
451547	09/16/2020	PRINTED	001069 INDUSTRIAL TOWEL & COVER 30548/1723	5210556 422900	47.25		219.74
			32014/1723	5210556 422900	125.24		
			33466	5210556 422900	47.25		
451548	09/16/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE 090420	6065264 431100	203.93		920.45
			090420	6065268 431100	716.52		
451549	09/16/2020	PRINTED	003408 IRON MOUNTAIN CWZX354	1000311 435900	87.45		87.45
451550	09/16/2020	PRINTED	005001 CYNTHIA LEE BIGBEE 2998	1000151 435250	12.00		12.00
451551	09/16/2020	PRINTED	005001 KENNETH W KONCILYA 3001	1000151 435250	12.00		12.00
451552	09/16/2020	PRINTED	005001 KURT E DEPNER 3000	1000151 435250	12.00		12.00
451553	09/16/2020	PRINTED	005001 MARY A STELLING 2997	1000151 435250	12.00		12.00
451554	09/16/2020	PRINTED	005001 ROGER RUSSELL MARTIN 2996	1000151 435250	12.00		12.00
451555	09/16/2020	PRINTED	005001 SUSAN M SEABURG 2999	1000151 435250	12.00		12.00
451556	09/16/2020	PRINTED	002595 KADRMAS, LEE & JACKSON, I 10141680/PYMT2	5210555 493100	9,206.00		9,206.00
451557	09/16/2020	PRINTED	002064 LORAN W KELLER 46711GA	1000141 459200	220.00		470.00
			46723GA	1000141 459200	250.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451558	09/16/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	2,322.65			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			120648	6010	151100		47.88
			120632	6010513	423200		16.69
			120623	6010513	423200		171.49
			120604	6010513	423200		2,086.59
451559	09/16/2020	PRINTED	001478 KUGLIN CONSTRUCTION	22,007.70			
			090120/PYMT5	4001511	435900		22,007.70
451560	09/16/2020	PRINTED	001416 L N CURTIS & SONS	4,477.80			
			INV417016	1000411	423300		1,248.33
			INV418880	1000411	422400		3,229.47
451561	09/16/2020	PRINTED	001144 MASCO	283.48			
			24360	5735646	422900		142.82
			24383	5730662	422300		140.66
451562	09/16/2020	PRINTED	002682 MASTERCARD CD - 5746	249.00			
			5746/091120	5725725	435900		30.00
			5746/091120	2394728	435900		219.00
451563	09/16/2020	PRINTED	002682 MASTERCARD- CITY COURT -	78.50			
			7271/09092020	1000151	421900		78.50
451564	09/16/2020	PRINTED	002682 MASTERCARD ENGINEERING -	47.77			
			5856/090820	6070521	421900		47.77
451565	09/16/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC	175.43			
			5823/090920	6065261	421900		1.03
			5823/090920	6065264	421900		1.04
			5823/090920A	6065264	421900		64.97
			5823/090920A	6065261	421900		64.96
			5823/090920B	6065264	421900		21.72
			5823/090920B	6065261	421900		21.71
451566	09/16/2020	PRINTED	002682 MASTERCARD-GREG DOYON - 6	27.10			
			6282/072320	1000111	437350		27.10
451567	09/16/2020	PRINTED	002682 MASTERCARD-INFORMATION TE	1,631.19			
			4939/090320	8419	203000		400.00
			4939/090820	6010513	422900		361.19
			4939/090820A	6030132	421200		870.00
451568	09/16/2020	PRINTED	002682 MASTERCARD-PARK & REC - 6	107.90			
			6587/071720H	5711671	422900		-54.99
			6587/071720H	5711677	422900		-54.99
			6587/071720H	5730662	422900		-54.99
			6587/073020J	5711671	425200		110.88

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6587/072220G		5711671 438100	72.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6587/100720		5737642 432100	89.99			
451569	09/16/2020	PRINTED	002682 MASTERCARD-POLICE - 0867		442.10		
	0867/090920		1000311 421900	443.78			
	0867/090920		1000316 422200	-1.68			
451570	09/16/2020	PRINTED	002682 MASTERCARD-POLICE - 4138		26.99		
	4138/090120		1000314 422900	26.99			
451571	09/16/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546		30.00		
	5462/091020		6075511 437900	30.00			
451572	09/16/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695		1,175.37		
	6695/090320		6010 151100	299.95			
	6695/090120		6010513 423200	875.42			
451573	09/16/2020	PRINTED	002682 MASTERCARD-PARK & REC ADM		85.86		
	7234/082820		1000621 433500	65.00			
	7234/082720		1000621 421900	20.86			
451574	09/16/2020	PRINTED	003444 VICTORIA MEE		192.05		
	08312020		1000633 437100	192.05			
451575	09/16/2020	PRINTED	001212 MIDLAND IMPLEMENT CO INC		1,507.27		
	075728001		6010 151100	105.47			
	068413001		6010513 423200	1,401.80			
451576	09/16/2020	PRINTED	001091 MONTANA BROOM & BRUSH COM		646.09		
	1447875		5210556 422900	69.54			
	1447875		5310565 422900	69.55			
	1449777		6080761 422300	432.00			
	1450051		6080761 422300	75.00			
451577	09/16/2020	PRINTED	001918 MONTANA LAW ENFORCEMENT T		150.00		
	090720/GFPD		1000314 439200	150.00			
451578	09/16/2020	PRINTED	001324 MOUNTAIN VIEW CO-OP		26,451.96		
	32920w		5210556 422900	17.75			
	420000110a		6010 151200	13,881.59			
	420000111		6010 151200	12,552.62			
451579	09/16/2020	PRINTED	001656 MT WATERWORKS		3,691.55		
	AR32768		5210556 423700	2,704.00			
	AR32770		5210556 423600	987.55			
451580	09/16/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		312.25		
	451044		6010513 423200	-40.86			
	463482		6010513 423200	164.53			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463497			6010513 423200	-164.53			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		467303	6010513 423200	-46.37			
		472437	6010513 424100	124.72			
		468709	6010513 423200	-53.99			
		471110	6010513 423200	79.52			
		472961	6010 151100	25.23			
		472930	6010 151100	55.62			
		472810	6010513 423200	-38.83			
		470643	6010 151100	35.09			
		470643	6010513 423200	35.09			
		473416	6010513 423200	17.95			
		473510	6010513 423200	6.65			
		473272	6010513 423200	56.00			
		474094	6010513 423200	6.65			
		474035	6010 151100	12.92			
		474032	6010513 423200	36.86			
451581	09/16/2020	PRINTED	001061 NATIONAL LAUNDRY CO		466.71		
			09976/84 5210555 422900	270.00			
			10470/2581 5730662 422300	30.02			
			10213 1000314 422300	144.46			
			06886/2581 1000633 422400	10.25			
			10036/2251 1000141 436300	11.98			
451582	09/16/2020	PRINTED	001181 NORMONT EQUIPMENT CO		5,710.50		
			23504 2520531 423900	5,710.50			
451583	09/16/2020	PRINTED	001104 NORTH 40 OUTFITTERS		341.41		
			7567641 5210556 424100	299.99			
			7571591 2520536 422900	27.45			
			K433553 2520536 424350	13.97			
451584	09/16/2020	PRINTED	003747 NORTH PARK TRANSPORTATION		87.38		
			34018012 2855311 435900	87.38			
451585	09/16/2020	PRINTED	001865 NORTHERN HYDRAULICS INC -		129.60		
			5718 6010513 423200	129.60			
451586	09/16/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		4.20		
			CM2317411A 5210555 422900	-61.06			
			2343722 5210555 422900	65.26			
451587	09/16/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		5,722.18		
			ACCT#0481982/AUG20 5010654 434200	1,267.79			
			ACCT#0481982/AUG20 5010652 434200	2,053.08			
			ACCT#0410037/JULY20 1000621 434200	22.96			
			ACCT#0410037/JULY20 5010654 434200	431.28			
			ACCT#0410037/JULY20 2520531 434200	19.61			
			ACCT#0410037/JULY20 5210555 434200	7.79			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ACCT#0410037/JULY20		5711675 434200	309.38			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ACCT0409725/JULY20		1000311 434200	11.49			
	ACCT0409725/JULY20		2220611 434200	37.01			
	ACCT0409725/JULY20		1000633 434200	467.95			
	ACCT0409725/JULY20		2520531 434200	174.04			
	ACCT0409725/JULY20		5725725 434200	34.64			
	ACCT0409725/JULY20		5010652 434200	5.94			
	ACCT0409725/JULY20		5720313 434200	400.93			
	ACCT0409725/JULY20		6080761 434200	30.83			
	ACCT0409725/JULY20		5730662 434200	29.72			
	ACCT0409725/JULY20		6075511 434200	417.74			
451588	09/16/2020	PRINTED	003446 ONLINE INFORMATION SERVIC 1013424 6065264 435900	383.83	383.83		
451589	09/16/2020	PRINTED	001115 PACIFIC STEEL 749914 5210555 422900	18.30	18.30		
451590	09/16/2020	PRINTED	001078 PICKWICKS OFFICE CITY C6200340 1000621 421900 6214350 1000411 421900 3431213 1000411 421900	-62.63 34.23 48.13	19.73		
451591	09/16/2020	PRINTED	001078 PICKWICKS OFFICE CITY 621665 2251711 432100 621678 1000091 421900 6216620 6070521 421200 6216620 6070521 421900	15.49 56.70 710.55 108.28	891.02		
451592	09/16/2020	PRINTED	001078 PICKWICKS OFFICE CITY 6216800 1000171 421900	91.36	91.36		
451593	09/16/2020	PRINTED	001078 PICKWICKS OFFICE CITY 6211461 1000171 421900	16.00	16.00		
451594	09/16/2020	PRINTED	001078 PICKWICKS OFFICE CITY 6214330 1000171 421900	100.95	100.95		
451595	09/16/2020	PRINTED	003177 PLAYSPACE DESIGNS INC 12587 2512637 493100	300.00	300.00		
451596	09/16/2020	PRINTED	001106 PLAZA UNITED PHARMACY 83120 1000411 422200	7.04	7.04		
451597	09/16/2020	PRINTED	001460 POWER PRO EQUIPMENT CO 77217 1000633 422900	19.95	19.95		
451598	09/16/2020	PRINTED	002871 PREFERRED AUTO GLASS 32533 6010513 423200	450.00	641.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	32575		6010513 423200	191.00			
451599	09/16/2020	PRINTED	003543 REPUBLIC SERVICES INC #67		65.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0670000227013		2855311 435900	65.00			
451600	09/16/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		102.93		
	38031		6010513 423200	-80.50			
	38214		6010 151100	183.43			
451601	09/16/2020	PRINTED	001424 SAFETY VISION INC		330.70		
	0650515IN		6010 151100	330.70			
451602	09/16/2020	PRINTED	002934 SAINT VINCENT OCCUPATIONA		150.00		
	57396		1000314 435600	60.00			
	57396		1000314 439200	90.00			
451603	09/16/2020	PRINTED	002386 SERVICE PLUMBERS		442.00		
	7408		1000411 436200	442.00			
451604	09/16/2020	PRINTED	001355 SEWER EQUIPMENT COMPANY O		814.69		
	00001828147		6010513 423200	814.69			
451605	09/16/2020	PRINTED	001501 SHI INTERNATIONAL CORP W9		17,034.25		
	B12159166		6030130 436300	17,034.25			
451606	09/16/2020	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,800.00		
	SEP 2020		1000411 435900	2,800.00			
451607	09/16/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY		104.57		
	324100		5210555 423500	-26.00			
	324337		5210556 423600	26.25			
	322916		2520531 422900	10.00			
	324502		5210555 422900	94.32			
451608	09/16/2020	PRINTED	003542 TIME WARNER CABLE (SPECTR		114.98		
	090328601090120		6030130 434120	114.98			
451609	09/16/2020	PRINTED	001129 STATE OF MT - FISCAL - BO		258.89		
	081020/FINALPYMT		2520531 493100	258.89			
451610	09/16/2020	PRINTED	001129 STATE OF MT - FISCAL - BO		3,889.31		
	090320/PYMT2		2520531 493100	29.69			
	090320/PYMT2		2821531 493100	1,751.42			
	090320/PYMT2		5210556 493100	1,521.08			
	090320/PYMT2		5315575 493100	587.12			
451611	09/16/2020	PRINTED	001129 STATE OF MT - FISCAL - BO		222.30		
	090120/PYMT5		4001511 435900	222.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451612	09/16/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX	419.14			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			91120	1000411	436200		419.14
451613	09/16/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY	317.80			
			575990	5210556	422900		5.25
			576116	5210556	422900		170.60
			576178	5210556	422900		9.65
			576159	5210556	422900		53.00
			576313	5210555	422900		79.30
451614	09/16/2020	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU 9567	764.00			
			5725725	436200			764.00
451615	09/16/2020	PRINTED	003102 STRYKER SALES CORPORATION 3118153M	91.35			
			1000411	422200			91.35
451616	09/16/2020	PRINTED	001566 SUPERIOR TIRE INC	2,617.66			
			1GS81244	6010	151100		1,386.44
			1GS81244	6010513	423200		298.00
			1GS81245	6010	151100		693.22
			1GS81245	6010513	423200		149.00
			181243	6010513	423200		45.50
			181246	6010513	423200		45.50
451617	09/16/2020	PRINTED	001214 TD&H ENGINEERING 22376	3,844.00			
			2210621	435900			3,844.00
451618	09/16/2020	PRINTED	001168 THATCHER CO OF MONTANA -	22,309.33			
			351550	5210555	422200		6,194.19
			351552	5210555	422200		6,196.32
			351547	5210555	422200		3,750.00
			351526	5210555	422200		6,168.82
451619	09/16/2020	PRINTED	001314 THE FAGENSTROM COMPANY	1,139.75			
			141715	2210621	422900		500.00
			141585	2210621	422900		155.00
			141762	2210621	422900		460.00
			141749	1000638	423900		24.75
451620	09/16/2020	PRINTED	003664 THE UPS STORE #2116 82220	44.40			
			1000411	431100			44.40
451621	09/16/2020	PRINTED	001207 TITAN MACHINERY INC	1,205.07			
			14459420GP	6010513	423200		850.07
			14491983GP	6010513	423200		355.00
451622	09/16/2020	PRINTED	001271 TOLAN DISTRIBUTING INC	550.96			
			27920	6010	151100		447.70
			27915	6010	151100		103.26

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451623	09/16/2020	PRINTED	001286 TOOL BOX INC	300.59			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			265973	6070521	421900		153.90
			265833	5210556	424100		38.59
			265989	6010513	422900		25.30
			266020	5210555	424100		82.80
451624	09/16/2020	PRINTED	001204 TRACTOR & EQUIPMENT CO W9 GFCS0392388	1,418.76	1,418.76		
451625	09/16/2020	PRINTED	002392 TYLER TECHNOLOGIES INC 045314720	7,000.00	7,000.00		
451626	09/16/2020	PRINTED	001072 UNITED MATERIALS OF GREAT	412,556.17			
			080720/FINALPYMT	2520531	493100		25,630.27
			090320/PYMT2	2520531	493100		2,939.06
			090320/PYMT2	2821531	493100		173,391.29
			090320/PYMT2	5210556	493100		150,586.75
			090320/PYMT2	5315575	493100		58,124.78
			146298	2520531	423900		847.98
			146389	2520531	423900		419.98
			146664	2520531	423900		245.43
			146512	1000633	422900		370.63
451627	09/16/2020	PRINTED	001242 US BANK TRUST 5852363	350.00	350.00		
451628	09/16/2020	PRINTED	005000 COCOABSORB MT 1533	64.00	64.00		
451629	09/16/2020	PRINTED	005000 COLORADO DEPT OF HUMAN SE BCKGRD/090820A	35.00	35.00		
451630	09/16/2020	PRINTED	005000 DEPT OF FAMILY SERVICES BCKGRD/090820B	10.00	10.00		
451631	09/16/2020	PRINTED	005000 MADISON REED R16776	15.00	15.00		
451632	09/16/2020	PRINTED	005000 MICHELLE DELK ALT16643	50.00	50.00		
451633	09/16/2020	PRINTED	005000 Sue Smith 21346	35.00	35.00		
451634	09/16/2020	PRINTED	001571 VEOLIA WATER NORTH AMERIC	356,114.10			
			90251290	5310564	435900		256,147.61
			90251290	5310564	494100		12,500.00
			90249325	5310564	436900		87,466.49

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451635	09/16/2020	PRINTED	001076 VERIZON WIRELESS	1,495.90			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			9861214867	1000411	434150		281.23
			9861214867	1000412	434150		69.58
			9861214860	1000411	434150		1,105.01
			9861921427	1000411	434150		40.08
451636	09/16/2020	PRINTED	001076 VERIZON WIRELESS	258.90			
			9861433737	1000171	434150		258.90
451637	09/16/2020	PRINTED	001595 WELLS FARGO VENDOR FINANC	275.40			
			5011423306	1000171	436300		275.40
451638	09/16/2020	PRINTED	001595 WELLS FARGO	169.10			
			5011777836	1000171	436300		169.10
451640	09/22/2020	PRINTED	002067 JASON MITCHELL	4,999.00			
			PEPI/091720	2860363	439500		4,999.00
451641	09/22/2020	PRINTED	001292 ANIMAL MEDICAL CLINIC - G	125.00			
			93568GA	1000141	459200		125.00
451642	09/22/2020	PRINTED	003685 AT&T MOBILITY NATIONAL AC	737.89			
			28729631209X09112020	1000312	422900		737.89
451643	09/22/2020	PRINTED	002462 AUTOMATIC FIRE SYSTEM SER	1,241.67			
			1810	6080761	436200		1,241.67
451644	09/22/2020	PRINTED	001379 BAKER & TAYLOR INC	6,620.27			
			MULTI/081320A	2220611	433200		244.00
			MULTI/081320A	2221613	433200		36.02
			MULTI/081320A	2221613	433200		79.86
			MULTI/081320A	2221613	433200		1,715.02
			MULTI/081320B	2221613	433200		2,223.38
			MULTI/081320C	2220611	433200		2,321.99
451645	09/22/2020	PRINTED	001613 BALCO UNIFORM CO INC	1,043.56			
			594303	1000314	439200		638.96
			594122	1000314	439200		13.20
			594133	1000314	439200		209.20
			594142	1000314	439200		182.20
451646	09/22/2020	PRINTED	001394 BARNES & NOBLE BOOKSELLER	154.26			
			4022313	2221613	433200		154.26
451647	09/22/2020	PRINTED	001089 BATTERIES PLUS - BIG SKY	50.00			
			P30579639	5210556	422900		22.00
			P30939262	5210555	421400		28.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451648	09/22/2020	PRINTED	005012 BETTER BODY FITNESS OF MO	921.30			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			23854 1000311 436400 921.30				
451649	09/22/2020	PRINTED	001607 BIG SKY ANIMAL MEDICAL CE	15.00			
			R16506 1000141 459200 15.00				
451650	09/22/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	963.43			
			117397 6010513 423200 92.42				
			117346 6010513 423200 83.52				
			117386 6010513 423200 17.20				
			117408 6010513 423200 3.23				
			117454 6010513 423200 767.06				
451651	09/22/2020	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,141.52			
			OCT2020/HIDTA 2860363 453900 3,141.52				
451652	09/22/2020	PRINTED	001136 BISON MOTOR CO	360.67			
			61887531 6010513 423200 -608.12				
			5177023 6010513 423200 9.50				
			5177030 6010513 423200 526.17				
			5176981 6010513 423200 342.95				
			5177228 6010513 423200 72.09				
			5177193 6010513 423200 18.08				
451653	09/22/2020	PRINTED	001554 BUG DOCTOR	230.00			
			3318 2520531 436300 11.25				
			3318 2520536 435900 11.25				
			3318 6010513 436300 22.50				
			3318 5410584 436300 11.25				
			3318 5410585 436300 11.25				
			3318 6070521 436300 22.50				
			3318 5310565 436300 30.00				
			3318 5315567 436300 30.00				
			3318 5310567 436300 30.00				
			3370 5210555 436900 50.00				
451654	09/22/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC	108.89			
			81956527 5210556 422900 74.92				
			81956527 5210556 424100 33.97				
451655	09/22/2020	PRINTED	001253 CARQUEST AUTO PARTS -	51.33			
			2283542376 6010 151100 32.79				
			2283542163 6010513 423200 18.54				
451656	09/22/2020	PRINTED	001745 CENTER POINT PUBLISHING	42.54			
			1780445 2221613 433200 42.54				
451657	09/22/2020	PRINTED	001546 CENTRAL MONTANA LOCK & SA	10.00			
			15193 5210556 422900 10.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451658	09/22/2020	PRINTED	001529 CENTRAL MONTANA RADIO NET	866.67			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			MCC-120082152	5711671	433400		200.00
			MCC-120082156	5711671	433400		666.67
451659	09/22/2020	PRINTED	001102 CENTURYLINK	1,502.81			
	40645422780/09/15/20		5725725	434100			151.05
	4543439/SEPT 2020		6075511	434100			63.92
	4546979/SEPT20		5720313	434170			144.23
	4420395/SEPT20		5720313	434170			292.47
	4549008/SEP20		5711671	434100			92.14
	4530349/AUG20		2220611	434100			379.50
	4530349/AUG20		2220611	434100			379.50
451660	09/22/2020	PRINTED	001102 CENTURYLINK	2,439.25			
	150772269		6060133	434100			2,439.25
451661	09/22/2020	PRINTED	001102 CENTURYLINK - ACCESS BILL	319.36			
	5104XLD2S3/AUG20		6030130	434120			319.36
451662	09/22/2020	PRINTED	002490 CHARTER COMMUNICATION	222.52			
	0804296090620		5730662	434100			222.52
451663	09/22/2020	PRINTED	002490 CHARTER COMMUNICATION	124.98			
	0814832090320		2860363	434100			124.98
451664	09/22/2020	PRINTED	002490 CHARTER COMMUNICATION	50.85			
	0000333/SEPT20		1000311	422900			50.85
451665	09/22/2020	PRINTED	002490 CHARTER COMMUNICATION	199.78			
	0000414090120		6030130	434120			199.78
451666	09/22/2020	PRINTED	002258 DAN CHERRY	629.29			
	113931		1000411	422450			629.29
451667	09/22/2020	PRINTED	001199 CONSOLIDATED ELECTRICAL	392.76			
	2808788444		5210555	423500			54.17
	2808784637		5210555	423500			95.79
	2808786095		5210555	423300			242.80
451668	09/22/2020	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,040.00			
	90614GA		1000141	459200			1,040.00
451669	09/22/2020	PRINTED	001287 CRESCENT ELECTRIC - GTF -	287.23			
	S508147211001		5210555	423500			35.92
	s508147806001		5210555	423500			-35.92
	S508175642001		5310565	422900			160.97
	S508229904001		5210555	423500			126.26

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451670	09/22/2020	PRINTED	002885 CULLIGAN OF GREAT FALLS	25.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			193X01589407	5210555	436900		25.00
451671	09/22/2020	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL 3832116	217.92	217.92		
451672	09/22/2020	PRINTED	003560 DATAPROSE LLC		10,227.41		
			DP2002863	6065264	431100		7,867.22
			DP2002863	6065264	432100		2,222.67
			8251	6065264	432100		137.52
451673	09/22/2020	PRINTED	001145 DE LAGE LANDEN		907.98		
			69418723	2394728	436300		89.00
			69418723	2251711	436300		89.00
			68793983	1000141	436300		51.98
			69172704	2220611	436300		678.00
451674	09/22/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		700.51		
			08EQ9590	6010513	423200		-4.79
			08ER2103	6010513	423200		-30.00
			08ES5144	6010513	423200		-50.00
			08ET5347	6010	151100		483.54
			08ET7262	6010513	423200		38.62
			08ET7176	6010	151100		19.84
			08ET5575	6010513	423200		-15.00
			08ET8843	6010513	422900		19.86
			08ET5493	6010513	423200		126.72
			08ET5520	6010513	423200		111.72
451675	09/22/2020	PRINTED	003293 DOOR SYSTEMS OF MONTANA G 0000036318	255.00	255.00		
451676	09/22/2020	PRINTED	001223 ELECTRIC CITY BRAKE 73975	89.99	89.99		
451677	09/22/2020	PRINTED	001109 ENERGY LABORATORIES INC		367.00		
			341799	5210553	435900		204.00
			341805	5210553	435900		113.00
			342947	5210553	435900		-70.00
			325156A	5210553	435900		120.00
451678	09/22/2020	PRINTED	001775 EQUIFAX INFORMATION SERVI 6017366	50.91	50.91		
451679	09/22/2020	PRINTED	003420 EVIDENT, INC		97.00		
			160784B	1000316	422200		34.00
			160784C	1000316	422200		63.00
451680	09/22/2020	PRINTED	001066 FASTENAL COMPANY		343.02		

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	MTGRE210645		6010513 422900	8.72			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MTGRE210600		6010513 422900	65.07			
	MTGRE210581		6010513 422900	110.74			
	MTGRE210864		6010513 422900	133.34			
	MTGRE210467		2221613 423900	25.15			
451681	09/22/2020	PRINTED	001066 FASTENAL COMPANY - LOCAL		150.00		
	MTGRE210580		5210555 422900	100.00			
	MTGRE210865		5210555 424100	50.00			
451682	09/22/2020	PRINTED	001486 FERGUSON ENTERPRISES INC		3,099.82		
	0747181		5210556 423700	2,918.90			
	0753987		5210556 423700	86.37			
	7176410		5210555 423300	40.95			
	7186897		5210555 422900	48.18			
	7187379		5210555 422900	5.42			
451683	09/22/2020	PRINTED	001239 FISHER SCIENTIFIC		10.57		
	6639525		5210553 422900	10.57			
451684	09/22/2020	PRINTED	003437 FORTERRA CONCRETE PRODUCT		3,234.30		
	HE00004815		5310565 423900	2,234.30			
	HE00004815		5315575 423600	1,000.00			
451685	09/22/2020	PRINTED	001591 GALE		496.40		
	71342221		2220611 433200	190.46			
	71091113		2220611 433200	97.46			
	71091886		2220611 433200	208.48			
451686	09/22/2020	PRINTED	001068 GENERAL DISTRIBUTING CO		65.72		
	009410118		5210556 422900	65.72			
451687	09/22/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU		2,430.75		
	2810452137		1000314 423900	183.72			
	2810450353		8412536 423900	2,247.03			
451688	09/22/2020	PRINTED	001403 GRAFIX SHOPPE		1,133.71		
	135276		6010513 423200	1,133.71			
451689	09/22/2020	PRINTED	003080 GRAY MANUFACTURING CO INC		2,010.00		
	906452		6010513 436400	2,010.00			
451690	09/22/2020	PRINTED	001100 GREAT FALLS ACE		553.99		
	K434823		6010513 422900	23.98			
	3434113		5410585 422900	29.99			
	3419933		5711671 422900	81.96			
	K434813		5210556 422900	10.77			
	3434443		5210556 424100	39.11			
	0679071		2510634 423900	18.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
0679071			2510635 423900	18.28			
			INVOICE NO ORG OBJ PROJ AMOUNT				
3435703			5210555 422900	12.76			
3436583			1000314 422900	19.98			
3437113			1000314 436200	54.95			
3436093			2855311 422900	73.90			
342324/3			2220611 436200	113.48			
343470/3			2220611 436200	14.99			
K43365-3			2221613 423900	9.98			
K43365-3			2220611 436200	31.58			
451691	09/22/2020	PRINTED	003424 GREAT FALLS FIRE SPRINKLE 748 5210555 435900	525.00	525.00		
451692	09/22/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI 26213 5210556 435600	160.00	160.00		
451693	09/22/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL 0039914IN 2520531 423900 0039913IN 2520531 423900 0039916IN 2520531 423900 0039921IN 2520531 423900	848.00 10,080.07 2,678.62 1,339.31	14,946.00		
451694	09/22/2020	PRINTED	003021 GREAT FALLS SHOOTING SPOR PD2020/RANGE 2855311 435900	1,500.00	1,500.00		
451695	09/22/2020	PRINTED	001208 GREAT FALLS TRIBUNE - ADV 0003485968 1000314 433100 0003485968 1000314 433100 0003485942 2251711 433100 0003485942 2251711 433100 0003485942 2251711 433100 0003485942 2251711 433100 0003485955 1000621 435900 0003485964 1000091 433100 0003485964 2525108 435900	35.05 33.05 108.84 125.98 125.98 52.75 24.69 57.42 57.42	621.18		
451696	09/22/2020	PRINTED	001215 HACH COMPANY - PURCHASING 12097262 5210553 422900 12099447 5210553 422900 12092664 5210553 422900	155.00 611.47 1,358.34	2,124.81		
451697	09/22/2020	PRINTED	003223 HIGH POINT NETWORKS, LLC 163747 6060133 434100	87.50	87.50		
451698	09/22/2020	PRINTED	001608 HILL'S PET NUTRITION SALE 236776161 1000141 421900	75.70	75.70		
451699	09/22/2020	PRINTED	001565 HOLTZ INDUSTRIES INC 569957 6010 151100	173.00	173.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451700	09/22/2020	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	60.68			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			554383	6010	151100		60.68
451701	09/22/2020	PRINTED	001582 I STATE TRUCK CENTER INC	379.48			
			C25213192001	6010513	423200		126.80
			C25213191901	6010	151100		252.68
451702	09/22/2020	PRINTED	001093 IDENTITY SCREENPRINTING & 5519	120.00			
				6065261	421900		120.00
451703	09/22/2020	PRINTED	001461 IDEXX DISTRIBUTION INC W9	408.44			
			3070559206	5210553	422900		150.35
			3070559210	5210553	422900		258.09
451704	09/22/2020	PRINTED	001069 INDUSTRIAL TOWEL & COVER	77.99			
			39157	5210556	422900		47.25
			36277/1723	5210555	422900		30.74
451705	09/22/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE	579.36			
			09112020	6065264	431100		38.08
			09112020	6065268	431100		541.28
451706	09/22/2020	PRINTED	002553 JAY JARRETT	64.99			
			9784	1000411	422450		64.99
451707	09/22/2020	PRINTED	001105 JOHNSON MADISON LUMBER	31.54			
			6127460	5711671	423900		31.54
451708	09/22/2020	PRINTED	001560 JUST RITE ACOUSTICS INC	9,131.00			
			2018-515	2221613	435900		9,131.00
451709	09/22/2020	PRINTED	002064 LORAN W KELLER	125.00			
			46737GA	1000141	459200		125.00
451710	09/22/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	117.00			
			1767538	1000311	422900		78.00
			1767567	1000311	422900		39.00
451711	09/22/2020	PRINTED	001144 MASCO	863.44			
			24323	2520531	436300		15.75
			24323	2520536	436300		10.50
			24323	5410584	436300		13.13
			24323	5410585	436300		13.12
			24323	6010513	436300		26.25
			24323	6070521	436300		26.25
			24323	5210556	422900		28.96
			24323	5310565	422900		16.03
			24323	5310567	422900		6.73

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24404			2520531 436300	9.23			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
24404	24404		2520536 436300	6.16			
24404	24404		5410584 436300	7.69			
24404	24404		5410585 436300	7.70			
24404	24404		6010513 436300	15.39			
24404	24404		6070521 436300	15.39			
24404	24404		5210556 422900	16.98			
24404	24404		5310565 422900	9.40			
24404	24404		5310567 422900	3.94			
24423	24423		2220611 436200	96.00			
24419	24419		2220611 436200	223.77			
24419	24419		2220611 436200	295.07			
451712	09/22/2020	PRINTED	002682 MASTERCARD-ANIMAL 2010		2,218.08		
	2010/073020		1000141 422900	-398.65			
	2010/091520		1000141 422900	885.35			
	2010/091620		1000141 422900	339.80			
	2010/091820		1000141 422900	1,391.58			
451713	09/22/2020	PRINTED	002682 MASTERCARD -FIRE - 7016		4,575.07		
	7016/91420		1000412 433500	115.00			
	7016/91420		1000411 422300	44.90			
	7016/91420		1000411 422300	66.84			
	7016/91420		1000411 422600	59.99			
	7016/91420		1000411 421200	531.74			
	7016/91420		1000411 433200	3,514.00			
	7016/91420		1000411 438100	242.60			
451714	09/22/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		309.00		
	5823/092120		6065261 437900	309.00			
451715	09/22/2020	PRINTED	002682 MASTERCARD-INFORMATION TE		297.00		
	4939/091320		6030130 436300	297.00			
451716	09/22/2020	PRINTED	002682 MASTERCARD-LIBRARY - 4664		33.22		
	4664/091720		2220611 421900	21.46			
	4664/091720		2220611 421100	11.76			
451717	09/22/2020	PRINTED	002682 MASTERCARD-LIBRARY - 9458		74.69		
	9458/091720		2221613 439450	12.95			
	9458/091720		2221613 421400	61.74			
451718	09/22/2020	PRINTED	002682 MASTERCARD-LIBRARY - 7896		1,063.17		
	7896/091720		2220611 421200	41.89			
	7896/091720		2221613 421400	27.97			
	7896/091720		2220611 421200	73.98			
	7896/091720		2220611 421900	20.45			
	7896/091720		2220611 421900	56.32			
	7896/091720		2221613 421400	54.37			

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	7896/091720		2221613 421400	24.67			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7896/091720		2220611 423900	59.28			
	7896/091720		2221613 421400	23.96			
	7896/091720		2220611 421900	9.99			
	7896/091720		2220611 421900	32.50			
	7896/091720		2220611 421900	273.80			
	7896/091720		2220611 421900	27.98			
	7896/091720		2221613 421400	28.41			
	7896/091720		2220611 421900	182.42			
	7896/091720		2220611 421900	125.18			
451719	09/22/2020	PRINTED	002682 MASTERCARD-LIBRARY - 4280		19.98		
	4280/091720		2220611 421200	19.98			
451720	09/22/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454		545.16		
	4541/091120		1000111 437900	154.50			
	4541/091420		1000111 437900	199.00			
	4541/091420/A		1000114 421900	27.38			
	4541/091420/A		1000091 421900	27.38			
	4541/091420/A		1000111 421900	27.38			
	4541/091420/A		1000171 421900	27.38			
	4541/091420/A		6055181 421900	27.38			
	4541/091420/A		6050166 421900	27.38			
	4541/091420/A		6065262 421900	27.38			
451721	09/22/2020	PRINTED	002682 MASTERCARD-PARK & REC - 6		89.96		
	6587/091620		5730662 422300	14.56			
	6587/091020		5730662 422900	75.40			
451722	09/22/2020	PRINTED	002682 MASTERCARD-POLICE - 0867		215.44		
	0867/091520		1000316 422900	62.99			
	0867/091520		1000311 421900	152.45			
451723	09/22/2020	PRINTED	002682 MASTERCARD-POLICE - 0946		35.04		
	0946/082820C		2860363 421900	-8.54			
	0946/082820C		2860363 421900	-17.98			
	0946/082820C		2860363 421900	-17.98			
	0946/082820C		1000314 437900	32.22			
	0946/091620		2860363 437500	24.20			
	0946/091620		2860361 422900	23.12			
451724	09/22/2020	PRINTED	002682 MASTERCARD-POLICE - 4138		284.87		
	4138/091420		1000314 422900	189.40			
	4138/091420		1000314 439200	95.47			
451725	09/22/2020	PRINTED	002682 MASTERCARD-POLICE - 8788		80.57		
	8788/091520		1000312 422500	80.57			
451726	09/22/2020	PRINTED	002682 MASTERCARD-POLICE - 4038		1,332.38		

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	4038/091120		5720313 422900	5.55			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4038/091820		5720313 421900	1,326.83			
451727	09/22/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546		299.98		
	5462/090220		6075511 421900	299.98			
451728	09/22/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695		239.19		
	6695/082520C		2520531 424100	69.37			
	091520/6695		5410584 422900	22.50			
	091520/6695		5410585 422900	22.50			
	6695/091520A		2520531 422900	2.36			
	6695/091520A		2520536 422900	4.71			
	6695/091520A		6010513 422900	2.35			
	6695/091520A		5410584 422900	2.35			
	6695/091520A		5410585 422900	2.35			
	6695/090320b		2520536 424300	110.70			
451729	09/22/2020	PRINTED	002682 MASTERCARD-WATER PLANT -		444.05		
	3613/090820		5210555 433200	444.05			
451730	09/22/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -		666.50		
	9284/091520		2510634 423900	41.15			
	9284/091520		2510635 423900	41.15			
	9284/082220		5711671 425200	77.38			
	9284/081520G		5711671 425200	93.10			
	9284/081320		5711671 425200	158.18			
	9284/081120		5711671 425200	255.54			
451731	09/22/2020	PRINTED	002263 SUSIE MCINTYRE		600.00		
	MCINTYRE/091720		2221613 421900	25.00			
	MCINTYRE/091720		2221613 421900	250.00			
	MCINTYRE/091720		2221613 421900	250.00			
	MCINTYRE/091720		2221613 421900	25.00			
	MCINTYRE/091720		2221613 421900	25.00			
	MCINTYRE/091720		2221613 421900	25.00			
451732	09/22/2020	PRINTED	001888 MIDWEST TAPE LLC		1,110.77		
	99253880		2220611 433200	32.99			
	99253882		2220611 433200	17.69			
	99253883		2220611 433200	49.93			
	99287609		2220611 433200	95.98			
	99287606		2220611 433200	100.75			
	99287607		2220611 433200	42.99			
	99331048		2220611 433200	37.99			
	99331049		2220611 433200	172.95			
	99336441		2220611 433200	141.38			
	99308806		2220611 433200	14.69			
	99308807		2220611 433200	204.95			
	99308809		2220611 433200	128.80			

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99308830			2220611 433200	57.24			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99308831			2220611 433200	12.44			
451733	09/22/2020	PRINTED	003418 MONTANA AIR CARTAGE		292.50		
	YQV73120		2220611 435900	112.50			
	YQV83120		2220611 435900	180.00			
451734	09/22/2020	PRINTED	001091 MONTANA BROOM & BRUSH COM		285.25		
	1448553		2520531 436300	26.49			
	1448553		2520536 436300	26.48			
	1448553		5410584 436300	26.49			
	1448553		5410585 436300	26.49			
	1448553		6010513 436300	52.98			
	1448553		6070521 436300	52.98			
	1449697		5210556 422900	36.67			
	1449697		5310565 422900	36.67			
451735	09/22/2020	PRINTED	002359 MONTANA LINES		6,300.00		
	08312020		2520531 436900	3,900.00			
	08312020		8419536 436900	2,400.00			
451736	09/22/2020	PRINTED	001324 MOUNTAIN VIEW CO-OP		8,113.82		
	420000119		6010 151200	8,100.62			
	33352W		5310565 422900	13.20			
451737	09/22/2020	PRINTED	001731 MRTE INC		280,557.83		
	091120/PYMT3		2821531 493100	223,509.83			
	091420/PYMT4		2512637 435900	57,048.00			
451738	09/22/2020	PRINTED	001656 MT WATERWORKS		2,539.84		
	AR32812		5210556 423600	88.00			
	AR32771		5210556 423600	763.74			
	AR32767		5210556 423600	88.00			
	AR32769		5210556 423600	1,600.10			
451739	09/22/2020	PRINTED	001611 MWI VETERINARY SUPPLY CO		1,157.48		
	27557441		1000141 422900	1,157.48			
451740	09/22/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,283.57		
	474846		6010513 423200	8.69			
	474847		6010513 423200	69.13			
	474706		6010513 423200	256.76			
	473426		6010513 423200	59.49			
	475118		6010513 423200	278.30			
	475261		6010513 423200	22.30			
	474323		6010513 423200	30.08			
	475852		6010513 422900	16.08			
	477063		6010513 423200	11.18			
	476989		6010513 423200	511.18			

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	474747		6010513 423200	20.38			
451741	09/22/2020	PRINTED	001639 NATIONAL COATINGS & SUPPL		39.08		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	18354168		6010513 422900	39.08			
451742	09/22/2020	PRINTED	001061 NATIONAL LAUNDRY CO		453.86		
	10034/2251		6010513 453900	98.03			
	08235/2510		2520531 436300	9.38			
	08235/2510		2520536 436300	4.36			
	08235/2510		5410584 436300	6.87			
	08235/2510		5410585 436300	6.87			
	08235/2510		6010513 436300	2.41			
	08235/2510		6070521 436300	13.74			
	08235/2510		5210556 436300	12.03			
	08235/2510		5310565 436300	6.66			
	08235/2510		5310567 436300	2.80			
	10094		6080761 422300	136.17			
	11888/2251		6010513 453900	142.56			
	11893/2251		1000141 436300	11.98			
451743	09/22/2020	PRINTED	001295 NEIGHBORWORKS GREAT FALLS CDBG-013	1,188.14	1,188.14		
	2940742		435900				
451744	09/22/2020	PRINTED	001181 NORMONT EQUIPMENT CO		236.78		
	23481		5310565 423900	236.78			
451745	09/22/2020	PRINTED	001104 NORTH 40 OUTFITTERS		33.55		
	7570321		5210556 422900	15.03			
	7570321		5310565 422900	15.03			
	7574391		5210555 422900	3.49			
451746	09/22/2020	PRINTED	001865 NORTHERN HYDRAULICS INC -		449.48		
	8497		6010513 423200	158.48			
	8549		6010513 423200	277.96			
	8875		6010513 423200	6.74			
	8874		6010513 423200	6.30			
451747	09/22/2020	PRINTED	001927 NORTHWEST FUEL SYSTEMS		2,144.50		
	306724		6010513 436400	2,144.50			
451748	09/22/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		762.53		
	CM2317411		5210555 422900	-97.02			
	CM2343722		5210555 422900	-65.26			
	CM2351070		5730662 423300	-222.84			
	2384654		5210555 423300	11.96			
	2381613		5210555 423300	50.34			
	2377961		5210555 423500	77.15			
	2375988		5210555 423500	989.40			
	2387149		5210555 423500	18.80			

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451749	09/22/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT	601.32			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0408513/AUG20	1000633	434200		139.46
			0408513/AUG20	2520536	434200		28.03
			0408513/AUG20	5210555	434200		47.94
			0408513/AUG20	5711675	434200		245.58
			0408513/AUG20	6080761	434200		140.31
451750	09/22/2020	PRINTED	001080 O'REILLY AUTO PARTS -		18.53		
			1554340480	6010	151100		9.04
			1554340123	6010513	423200		9.49
451751	09/22/2020	PRINTED	001838 OTIS ELEVATOR		540.00		
			100400093317	5725725	436300		540.00
451752	09/22/2020	PRINTED	001624 OVERDRIVE INC		12,308.20		
			CD0152620285312	2221613	433200		12,308.20
451753	09/22/2020	PRINTED	003234 OX & SON TOWING & RECOVER		165.00		
			7462PD	1000314	435900		165.00
451754	09/22/2020	PRINTED	002120 BRUCE PERRY		20.00		
			7531	1000411	422450		20.00
451755	09/22/2020	PRINTED	001078 PICKWICKS OFFICE CITY		510.99		
			6215490	2520531	422900		11.00
			6215490	2520536	422900		10.99
			6215490	6010513	422900		22.00
			6215490	5410584	422900		11.00
			6215490	5410585	422900		10.99
			6214130	2520531	422900		40.05
			6214130	2520536	422900		40.04
			6214130	5410584	422900		40.05
			6214130	5410585	422900		40.04
			6214130	6010513	422900		80.09
			6214130	6070521	422900		80.09
			6215920	5210556	422900		44.20
			6215920	5310565	422900		44.20
			621798-1	2394728	421900		18.82
			621798-0	2251711	421900		17.43
451756	09/22/2020	PRINTED	003650 PRO-TECH STEEL LLC		9.95		
			S110026887	5210556	422900		9.95
451757	09/22/2020	PRINTED	001535 RAILROAD MANAGEMENT CO II		1,035.80		
			424099	5310565	454300		258.95
			424098	5310565	454300		258.95
			424097	5310565	454300		258.95
			424096	5310565	454300		258.95

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451758	09/22/2020	PRINTED	001929 REFRIGERATION SUPPLIES DI	88.24			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5815711000	5210555	423300		12.36
			5815661100	5210555	423500		75.88
451759	09/22/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 38314	6010	151100		184.16
451760	09/22/2020	PRINTED	001355 SEWER EQUIPMET COMPANY O 0000183054	6010513	423200		1,159.92
451761	09/22/2020	PRINTED	001184 SHERWIN WILLIAMS 76231	5210555	422900		49.11
451762	09/22/2020	PRINTED	001184 SHERWIN-WILLIAMS COMPANY 73345	1000141	422900		166.01
451763	09/22/2020	PRINTED	001267 SIRCHIE FINGER PRINT LABO 0460233IN	1000314	422900		326.79
451764	09/22/2020	PRINTED	001225 SLETTEN CONSTRUCTION COMP 091020/PYMT7	5210555	493100		781,546.10
451765	09/22/2020	PRINTED	001129 STATE OF MT - FISCAL - BO 091020/PYMT7	5210555	493100		7,894.40
451766	09/22/2020	PRINTED	001129 STATE OF MT - FISCAL - BO 091420/PYMT4	2512637	435900		576.25
451767	09/22/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX 091120/PYMT3	2821531	493100		2,257.68
451768	09/22/2020	PRINTED	001129 DEPT OF PUBLIC HEALTH - L 23205	5210553	435900		48.00
451769	09/22/2020	PRINTED	001566 SUPERIOR TIRE INC 1GS81247	6010	151100		346.61
			1GS81247	6010513	423200		74.50
451770	09/22/2020	PRINTED	002549 SPENCER SWINGLEY SO210848	1000411	422450		24.00
451771	09/22/2020	PRINTED	002624 TESSCO INCORPORATED 240818	2520536	424300		50.49
451772	09/22/2020	PRINTED	001978 THE PARTS STORE 523456	5210555	423900		308.00
451773	09/22/2020	PRINTED	001415 THOMSON WEST - W9				923.75

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	842997238		2251711 433200	564.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	842938992		1000315 421200	359.75			
451774	09/22/2020	PRINTED	001207 TITAN MACHINERY INC		430.52		
	14503588GP		6010513 423200	359.02			
	14530647GP		6010513 423200	71.50			
451775	09/22/2020	PRINTED	001448 TNT TRUCK PARTS		208.75		
	S89301		6010 151100	208.75			
451776	09/22/2020	PRINTED	001271 TOLAN DISTRIBUTING INC		1,198.80		
	27935		6010513 423200	570.90			
	27934		6010513 423200	570.90			
	27946		5210555 422900	57.00			
451777	09/22/2020	PRINTED	001286 TOOL BOX INC		30.95		
	265981		5210556 424100	30.95			
451778	09/22/2020	PRINTED	001240 TRI STATE TRUCK & EQUIPME		23.84		
	07P3623		6010513 423200	23.84			
451779	09/22/2020	PRINTED	002392 TYLER TECHNOLOGIES INC		12,600.00		
	045315985		6055181 436300	8,400.00			
	045315985		6065261 436300	4,200.00			
451780	09/22/2020	PRINTED	001072 UNITED MATERIALS OF GREAT		1,875.56		
	146215		2520531 423900	257.52			
	146226		2520531 423900	1,444.11			
	146351		2520531 423900	283.10			
	146321		1000633 422900	81.64			
	450809		2520531 423900	-146.58			
	451144		2520531 423900	-44.23			
451781	09/22/2020	PRINTED	001504 USA BLUE BOOK W9		140.56		
	345132		5210555 422900	70.51			
	349917		5210555 422900	70.05			
451782	09/22/2020	PRINTED	001309 UTILITIES UNDERGROUND LOC		787.40		
	0085077		5210556 434120	787.40			
451783	09/22/2020	PRINTED	005000 CASCADE COURIER		35.00		
	CC081720		2221613 433200	35.00			
451784	09/22/2020	PRINTED	005000 CHOTEAU ACANTHA		42.00		
	ACANTHA/083120		2221613 433200	42.00			
451785	09/22/2020	PRINTED	005000 DON LIDSTONE		56.00		
	234292		5740 203000	56.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451786	09/22/2020	PRINTED	005000 MNI	101.90			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			D41722-00	2221613	433200		101.90
451787	09/22/2020	PRINTED	001076 VERIZON WIRELESS	1,013.27			
			9862271020	2394728	434150		874.66
			9862271020	4510721	435900		63.75
			9862271020	6080761	434150		23.78
			9862144797	1000141	422900		51.08
451788	09/22/2020	PRINTED	001592 VISION NET INC	365.40			
			48248	2220611	434120		365.40
451789	09/22/2020	PRINTED	003143 WATERJET CUTTING TECHNOLO	150.00			
			2247	5210556	436900		150.00
451790	09/22/2020	PRINTED	001542 WESTERN SYSTEMS INC	1,476.29			
			0000044021	2520536	424300		1,476.29
451791	09/22/2020	PRINTED	002542 KRISTOFER WHITAKER	170.74			
			113720	1000411	422450		170.74
			482 CHECKS	CASH ACCOUNT TOTAL			3,846,985.10
							.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
482 CHECKS	FINAL TOTAL	3,846,985.10	.00

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