

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7	09/30/2020	WIRE	005005 PAYMENTUS CORPRATION	386.38			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	INV15104274	6065264	432100		386.38		
8	10/07/2020	WIRE	005005 PAYMENTUS CORPRATION	894.55	894.55		
	INV15105674	6065264	432100	894.55			
9	10/07/2020	WIRE	003515 ENERGY KEEPERS	63,180.00	63,180.00		
	0142	8419	203000	63,180.00			
451792	09/24/2020	PRINTED	005024 DRUG ENFORCEMENT ADMINIST	11,575.00	11,575.00		
	CR202659/202155	2860	203900	5,620.00			
	CR202659/202155	2860	203900	5,955.00			
451793	09/24/2020	PRINTED	005000 UNITED STATES POSTAL SERV	100.00	100.00		
	768875/092420	6065268	431100	100.00			
451794	09/30/2020	PRINTED	001165 2M COMPANY INC	1,114.06	1,114.06		
	2020325801	1000633	422100	457.42			
	2020371100	1000633	422100	656.64			
451795	09/30/2020	PRINTED	003159 360 OFFICE SOLUTIONS INC	152.27	152.27		
	IN154566	1000621	453200	152.27			
451796	09/30/2020	PRINTED	001088 A T KLEMENS INC	159.00	159.00		
	S94838	1000411	436200	159.00			
451797	09/30/2020	PRINTED	003628 ADVANCED ENGINEERING AND	5,405.50	5,405.50		
	70165	5210555	435900	5,405.50			
451798	09/30/2020	PRINTED	003031 ANDERSON ZURMUEHLEN AND C	3,000.00	3,000.00		
	397883	6065261	435400	3,000.00			
451799	09/30/2020	PRINTED	001613 BALCO UNIFORM CO INC	183.60	183.60		
	594302B	1000314	439200	140.00			
	594304	1000314	439200	43.60			
451800	09/30/2020	PRINTED	005020 CHRISTOPHER BARNES	15.00	15.00		
	TOWNP/091820	1000314	437900	15.00			
451801	09/30/2020	PRINTED	002235 BEARING SALES - PURCHASIN	84.24	84.24		
	9501444866	6010	151100	42.12			
	9501444866	6010513	423200	42.12			
451802	09/30/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	1,230.00	1,230.00		
	OHCOGFPD/091120	1000314	439200	975.00			
	OHCOGFPD/091120	1000314	435600	255.00			
451803	09/30/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	676.00	676.00		
	HESSEL/091020	1000314	439200	676.00			

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451804	09/30/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	570.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			91120	1000411	435900		570.00
451805	09/30/2020	PRINTED	005012 BETTER BODY FITNESS OF MO 23678	3,360.00			
			5720313 436200				
451806	09/30/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 117646	330.43			
			6010513 423200				
451807	09/30/2020	PRINTED	002567 STEVE BOLSTAD TRAVEL/092120R	544.03			
			1000153 437900				
451808	09/30/2020	PRINTED	001553 BREEN OIL COMPANY 285276	58.14			
			5711671 422900	38.50			
			227091 6010513 422900	19.64			
451809	09/30/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC 81952961	179.96			
			1000633 422100	143.97			
			82060368 5711671 435900	35.99			
451810	09/30/2020	PRINTED	003766 CAIGE HEPWORTH 09082020	386.41			
			1000633 437100	183.43			
			09142020 1000633 437100	202.98			
451811	09/30/2020	PRINTED	001570 CALVERT'S OVERHEAD DOOR S 8379	1,480.00			
			1000411 436200				
451812	09/30/2020	PRINTED	001217 CASCADE COUNTY SHERIFF/CO 092320/HIDTA	103.62			
			2860363 412100	103.62			
451813	09/30/2020	PRINTED	003088 CASTLE BRANCH INC 0759283-IN	16.00			
			2220611 435900	16.00			
451814	09/30/2020	PRINTED	001546 CENTRAL MONTANA LOCK & SA 15245	5.00			
			6010513 423200	5.00			
451815	09/30/2020	PRINTED	002444 CENTRAL TECHNOLOGIES LLC 201373	654.00			
			1000314 435900	150.00			
			201131 5720313 436200	504.00			
451816	09/30/2020	PRINTED	001102 CENTURYLINK 7276099/SEP20	7,409.43			
			5730662 434100	106.74			
			7271080/SEP20 5711675 434100	212.24			
			7270017/SEPT20 1000633 434100	52.09			
			4523733/FINAL/CREDIT 5711671 434100	-5.26			
			4523733/FINAL/CREDIT 5711677 434100	-5.27			
			7614320/SEPOCT20 5711675 434100	117.90			
			7614055 1000633 434100	59.11			

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	7618459/SEPT20		5010651 434100	175.56			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4578705/SEPT20		2850313 434100	641.88			
	7614050/SEPT20		5720313 434170	55.21			
	4527906/SEPT20		5720313 434170	40.88			
	7617858/SEPT20		5720313 434170	62.47			
	7615135/SEPT20		5720313 434170	45.36			
	4578700/SEPT20		2850313 434100	5,850.52			
451817	09/30/2020	PRINTED	001102 CENTURYLINK		255.53		
	7611078/SEPT20		5010653 434100	197.69			
	151027166		6060133 434100	57.84			
451818	09/30/2020	PRINTED	001102 CENTURYLINK - ACCESS BILL		319.36		
	5104xLD2S3/SEP20		6030130 434120	319.36			
451819	09/30/2020	PRINTED	001272 CHEMSEARCH		745.36		
	7092246		1000314 422300	745.36			
451820	09/30/2020	PRINTED	003172 COPPER STATE BOLT & NUT C		6.24		
	I04404503		1000638 422900	6.24			
451821	09/30/2020	PRINTED	002447 CYGNET ENTERPRISES NW - F		1,056.35		
	5698		1000633 422900	1,056.35			
451822	09/30/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		20.88		
	08EU2816		6010 151100	20.88			
451823	09/30/2020	PRINTED	002469 DISH NETWORK LLC		91.55		
	86583064/SEPT20		5720313 422900	91.55			
451824	09/30/2020	PRINTED	002983 ECMS INC		939.50		
	INV421039		1000411 436400	939.50			
451825	09/30/2020	PRINTED	001109 ENERGY LABORATORIES INC		113.00		
	343084		5210553 435900	113.00			
451826	09/30/2020	PRINTED	002212 ENVISIONWARE INC		750.00		
	INV-US-49708		2220611 435500	750.00			
451827	09/30/2020	PRINTED	001216 FEDERAL EXPRESS CORPORATI		397.33		
	713142915		2855311 422900	397.33			
451828	09/30/2020	PRINTED	001486 FERGUSON ENTERPRISES INC		5.66		
	7205246		5730662 423500	3.60			
	7207681		5730662 423500	2.06			
451829	09/30/2020	PRINTED	003477 FISHER'S TECHNOLOGY		94.76		
	837218		2860363 434100	94.76			

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451830	09/30/2020	PRINTED	001068 GENERAL DISTRIBUTING CO	123.09			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			00914498	5210555	424100		76.32
			00914498	5210555	422900		16.05
			913503	2890411	422200		30.72
451831	09/30/2020	PRINTED	001202 GERBERS OF MONTANA INC	31.02			
			28801	1000633	422100		31.02
451832	09/30/2020	PRINTED	005023 GILLS HEATING & COOLING	3,980.00			
			23475	1000411	436200		3,980.00
451833	09/30/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU	187.35			
			2810452720	5711671	423900		11.47
			2810452536	1000633	422900		54.29
			2810452631	1000633	422900		53.65
			2810452691	1000633	422900		47.95
			2810452139	1000314	423900		19.99
451834	09/30/2020	PRINTED	001100 GREAT FALLS ACE	363.67			
			K433133	5730662	422900		10.97
			0680361	5711671	436100		10.58
			0680391	2510634	423900		50.00
			0680391	2510635	423900		50.00
			K436783	1000633	422900		10.27
			3431213	1000411	421900		48.13
			K433553	2520536	424350		13.97
			3437743	1000411	436200		20.97
			0680601	1000411	422300		7.98
			K437093	1000411	422300		43.89
			3438033	5210555	424100		9.99
			3438033	5210555	422900		4.88
			0678291	1000411	423300		14.49
			3435533	1000411	423300		28.97
			3435573	1000411	423300		.60
			K438743	1000314	422900		27.99
			K439443	1000411	422300		9.99
451835	09/30/2020	PRINTED	001300 GREAT FALLS LUMBER	59.21			
			170438	1000633	422900		59.21
451836	09/30/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
			26324	6010513	435600		160.00
451837	09/30/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL	121,699.02			
			0039197IN	2520531	423900		224.24
			0039598IN	2520531	423900		6,294.40
			0039615IN	2520531	423900		18,985.48
			0039652IN	2520531	423900		672.71
			0039658IN	2520531	423900		10,015.96

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0039674IN			2520531 423900	18,537.01			
			INVOICE NO ORG OBJ PROJ AMOUNT				
0039683IN			2520531 423900	10,464.44			
00039690IN			2520531 423900	10,464.44			
0039696IN			2520531 423900	21,078.37			
0039713IN			2520531 423900	149.49			
0039927IN			2520531 423900	845.88			
0039932IN			2520531 423900	17,129.07			
0039955IN			2520531 423900	563.92			
0039962IN			2520531 423900	6,273.61			
451838	09/30/2020	PRINTED	001215 HACH COMPANY - PURCHASING 12119588 5210553 422900	129.66	129.66		
451839	09/30/2020	PRINTED	003752 HARDRIVES CONSTRUCTION, I 9083 1000638 423900	1,078.35	1,078.35		
451840	09/30/2020	PRINTED	001167 HEIMAN INC 0891842IN 1000411 422400	1,118.45	1,118.45		
451841	09/30/2020	PRINTED	003223 HIGH POINT NETWORKS, LLC 164227 6030132 421200	242.86	242.86		
451842	09/30/2020	PRINTED	002194 CLINT HOUSTON EXXON/091820 1000315 437500	28.10	28.10		
451843	09/30/2020	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 554435 6010513 423200	554.64	554.64		
451844	09/30/2020	PRINTED	001582 I STATE TRUCK CENTER INC R25204304801 6010513 423200	1,192.77	1,192.77		
451845	09/30/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE 091820 6065264 431100 091820 6065268 431100	49.81 972.66	1,022.47		
451846	09/30/2020	PRINTED	001105 JOHNSON MADISON LUMBER 6126663 2520531 422900 6128420 5210555 423500	142.78 126.92	269.70		
451847	09/30/2020	PRINTED	002081 GERALD P JORDAN 092120/JORDANJ 5730662 437900	54.62	54.62		
451848	09/30/2020	PRINTED	001412 KENCO SECURITY AND TECHNO 224157 6080761 436300	215.00	215.00		
451849	09/30/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 120783 6010 151100 120829 6010 151100 120904 6010 151100	2,071.44 307.20 92.04	2,869.95		

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	120705		6010 151100	399.27			
451850	09/30/2020	PRINTED	001478 KUGLIN CONSTRUCTION		26,329.19		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	92320/PYMT6		4001511 435900	26,329.19			
451851	09/30/2020	PRINTED	001266 KUSTOM CITY FIBERGLASS IN 20175	3,305.38			
			5210555 423500	3,305.38			
451852	09/30/2020	PRINTED	001416 L N CURTIS & SONS		784.85		
	INV423822		1000411 423300	547.80			
	INV421273		1000411 423300	237.05			
451853	09/30/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1778403		96.50		
	211659		1000311 422900	60.00			
			1000311 422900	36.50			
451854	09/30/2020	PRINTED	002296 MACON SUPPLY		713.91		
	957540		1000638 422900	24.00			
	GF1188		1000638 422900	260.91			
	958517		5210555 424100	39.00			
	957662		2520531 423900	390.00			
451855	09/30/2020	PRINTED	001811 MARV'S MOTOR SHOP 09102020		72.00		
			1000633 422100	72.00			
451856	09/30/2020	PRINTED	002682 MASTERCARD -COMMISSION 91 170687		398.00		
	170684		1000091 433500	199.00			
			1000091 433500	199.00			
451857	09/30/2020	PRINTED	002682 MASTERCARD CD - 5746 5746/092520		74.90		
			2251711 433200	74.90			
451858	09/30/2020	PRINTED	002682 MASTERCARD- CITY COURT - 7271/09222020		230.70		
	7271/9212020		1000151 435900	118.00			
	7271/092220		1000151 421900	9.94			
			1000151 421900	102.76			
451859	09/30/2020	PRINTED	002682 MASTERCARD ENGINEERING - 5856/092420		58.46		
			6070521 434150	58.46			
451860	09/30/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC 5823/091820		21.03		
			6065264 421900	21.03			
451861	09/30/2020	PRINTED	002682 MASTERCARD-INFORMATION TE 4939/091720		716.00		
			6030130 436900	716.00			
451862	09/30/2020	PRINTED	002682 MASTERCARD-PLANNING - 942 9423/092520		29.01		
			2394728 422900	29.01			

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451863	09/30/2020	PRINTED	002682 MASTERCARD-POLICE - 0867	443.28			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0867/092220		1000314 422900	131.98			
	0867/092320		1000311 437900	75.89			
	0867/092420		1000311 437900	91.28			
	0867/092420		1000311 437900	36.96			
	0867/092420		1000311 421900	107.17			
451864	09/30/2020	PRINTED	002682 MASTERCARD-POLICE - 0946	288.98			
	0946/091820		2860363 422900	130.93			
	0946/091820		2860363 421900	80.16			
	0946/091820		2860363 421900	72.89			
	0946/091820		2860363 421900	5.00			
451865	09/30/2020	PRINTED	002682 MASTERCARD-POLICE - 0995	327.16			
	4138/070120		1000314 437900	-590.16			
	4138/070120		1000314 437900	-196.72			
	4138/052020C		1000314 423900	-69.96			
	4138/092220		1000314 422500	73.66			
	4138/092320		1000314 422900	56.73			
	4138/092320		1000314 422900	1,053.61			
451866	09/30/2020	PRINTED	002682 MASTERCARD-POLICE - 8788	157.90	157.90		
	8788/092420		1000315 422900				
451867	09/30/2020	PRINTED	002682 MASTERCARD-POLICE - 4038	90.38	90.38		
	4038/092120		5720313 421900				
451868	09/30/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695	57.25	57.25		
	6695/092120		6010513 422900				
451869	09/30/2020	PRINTED	002682 MASTERCARD-WATER PLANT -	90.89	90.89		
	3613/090120		5210553 422900				
451870	09/30/2020	PRINTED	002682 MASTERCARD-PARK & REC ADM	73.20			
	09222020		5735646 425200	39.00			
	7234/092220		1000621 421900	15.28			
	7234/091020		1000621 421900	18.92			
451871	09/30/2020	PRINTED	005021 BRIAN MCGRAW	19.48	19.48		
	WALGRN/092220		1000312 435600				
451872	09/30/2020	PRINTED	001650 MIDWAY RENTAL AND POWER	56.10	56.10		
	161262035		5210555 423900				
451873	09/30/2020	PRINTED	002151 MISSION ELECTRIC LLC	180.00	180.00		
	2942		5711671 436400	108.00			
	2941		1000633 435900	72.00			
451874	09/30/2020	PRINTED	002067 JASON MITCHELL	4,007.00			

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	PEPI/092220		2860363 439500	4,007.00			
451875	09/30/2020	PRINTED	003418 MONTANA AIR CARTAGE		22.50		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	YQV63020		2220611 435900	22.50			
451876	09/30/2020	PRINTED	001091 MONTANA BROOM & BRUSH COM		374.21		
	1451906		1000633 422300	305.41			
	1451976		1000411 422200	68.80			
451877	09/30/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO		91.00		
	09242020		1000621 435900	91.00			
451878	09/30/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO		13.46		
	093020/wc		5740121 435900	13.46			
451879	09/30/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO		153.45		
	GFPD/QTR32020		1000314 435900	153.45			
451880	09/30/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO		936,688.30		
	413187		6052167 451300	936,688.30			
451881	09/30/2020	PRINTED	001972 MONTANA PETERBILT LLC		78,404.98		
	02S2572		2512637 494100	78,177.00			
	02P75376		6010513 423200	227.98			
451882	09/30/2020	PRINTED	001352 MORNING LIGHT COFFEE		93.00		
	817		1000141 421900	15.50			
	817		1000111 421900	15.50			
	817		1000171 421900	15.50			
	817		6055181 421900	15.50			
	817		6050166 421900	15.50			
	817		1000091 421900	15.50			
451883	09/30/2020	PRINTED	001294 MORRISON-MAIERLE INC		7,737.66		
	207607/PYMT1		5210555 435900	3,868.83			
	207607/PYMT1		5210556 435900	3,868.83			
451884	09/30/2020	PRINTED	001324 MOUNTAIN VIEW CO-OP		15,427.40		
	420000135		6010 151200	15,427.40			
451885	09/30/2020	PRINTED	005025 BRETT MUNKRES		29.99		
	TACW/IR209421		1000314 422400	29.99			
451886	09/30/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		471.04		
	477989		6010 151100	165.85			
	480340		6010 151100	43.62			
	480893		6010 151100	141.96			
	481255		6010513 423200	24.22			
	480188		6010513 423200	37.50			

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475181			6010 151100	57.89			
451887	09/30/2020	PRINTED	001061 NATIONAL LAUNDRY CO		508.94		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	11889/2251		2520531 436300	46.13			
	11889/2251		5410584 436300	23.07			
	11889/2251		5410585 436300	23.06			
	10464/2581		1000633 422400	13.48			
	13668/2251		6010513 453900	98.03			
	14086/2581		5730662 422300	160.43			
	13669/2510		6010513 453900	62.28			
	13669/2510		6070521 436300	6.69			
	11892/2510		2520531 436300	9.38			
	11892/2510		2520536 436300	4.36			
	11892/2510		5410584 436300	6.87			
	11892/2510		5410585 436300	6.87			
	11892/2510		6010513 436300	2.41			
	11892/2510		6070521 436300	13.74			
	11892/2510		5210556 436300	12.03			
	11892/2510		5310565 436300	6.66			
	11892/2510		5310567 436300	2.80			
	14078/2581		1000633 422400	10.65			
451888	09/30/2020	PRINTED	001104 NORTH 40 OUTFITTERS		175.11		
	008943/4		2221613 423900	31.22			
	0089884		5210555 422900	27.99			
	7576501		2520531 424100	115.90			
451889	09/30/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		729.30		
	2390594		1000633 422100	81.91			
	2390610		5210555 423900	2.31			
	2386014		5210555 423500	591.73			
	2389780		5210555 423500	53.35			
451890	09/30/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		3,187.50		
	2372006		2221613 423900	3,187.50			
451891	09/30/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		2,355.47		
	ACCT04093084/AUG20		2220611 434200	46.08			
	ACCT04093084/AUG20		1000633 434200	682.03			
	ACCT04093084/AUG20		5730661 434200	1.77			
	ACCT04093084/AUG20		2510634 434200	6.13			
	ACCT04093084/AUG20		1000621 434200	1.25			
	ACCT04093084/AUG20		2520536 434200	290.38			
	ACCT04093084/AUG20		5210555 434200	16.04			
	ACCT04093084/AUG20		5725725 434200	82.76			
	ACCT04093084/AUG20		5010654 434200	8.64			
	ACCT04093084/AUG20		5711671 434200	773.42			
	ACCT04093084/AUG20		6080761 434200	11.49			
	SLD/09092020		8419104 434200	286.73			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	SLD/09092020		8430104 434200	8.52			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	SLD/09092020		8434104 434200	8.51			
	SLD/09092020		8432104 434200	30.79			
	SLD/09092020		8416104 434200	25.85			
	SLD/09092020		8438104 434200	10.88			
	SLD/09092020		8440104 434200	10.83			
	SLD/09092020		8436104 434200	32.43			
	SLD/09092020		8442104 434200	5.24			
	SLD/09092020		8444104 434200	15.70			
451892	09/30/2020	PRINTED	001115 PACIFIC STEEL 7382955 5210555 423500	48.72	48.72		
451893	09/30/2020	PRINTED	001078 PICKWICKS OFFICE CITY C6200340 1000621 421900 6214350 1000411 421900 621778-0 1000151 421100 621791-0 1000151 421900	-62.63 34.23 77.98 346.00	395.58		
451894	09/30/2020	PRINTED	001078 PICKWICKS OFFICE CITY 6216980 1000311 421900 6218170 1000311 421900 6217060 2520531 422900 6217060 2520536 422900 6217060 6010513 422900 6217060 5410584 422900 6217060 5410585 422900 6217580 2520531 422900 6217580 2520536 422900 6217580 6010513 422900 6217580 5410584 422900 6217580 5410585 422900 6219500 1000621 421900 6216790 6055181 421900 6212680 6055181 421900 6214310 6055181 421900	779.80 84.77 13.90 13.91 27.80 13.90 13.90 4.28 4.27 8.55 4.27 4.27 4.27 21.26 8.60 140.00 74.06	1,217.54		
451895	09/30/2020	PRINTED	001078 PICKWICKS OFFICE CITY 6218990 1000171 421900	107.97	107.97		
451896	09/30/2020	PRINTED	001460 POWER PRO EQUIPMENT CO 77455 1000638 422900 77428 5210555 423900 77417 6010513 423200	62.99 9.99 97.49	170.47		
451897	09/30/2020	PRINTED	001284 PREFERRED OFFICE EQUIPMEN INV34573 2520531 421900 INV34573 2520536 421900 INV34573 6010513 421900	8.16 8.15 16.31	48.92		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV34573		5410584 421900	8.15			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV34573		5410585 421900	8.15			
451898	09/30/2020	PRINTED	001284 PREFERRED OFFICE EQUIPMEN 34572 1000171 436300	327.23	327.23		
451899	09/30/2020	PRINTED	001523 QAL TEK ASSOCIATES INV2002468 6070521 439300	440.12	440.12		
451900	09/30/2020	PRINTED	001382 QUALITY CARPET SERVICE IN 12657 2520531 436300	30.00	1,080.00		
	12657		2520536 436300	30.00			
	12657		5410584 436300	30.00			
	12657		5410585 436300	30.00			
	12657		6010513 436300	60.00			
	12657		6070521 436300	395.00			
	12657		5210556 436300	184.00			
	12657		5310565 436300	106.00			
	12657		5310567 436300	215.00			
451901	09/30/2020	PRINTED	002668 PATTY REARDEN 09212020 1000621 437100	58.00	58.00		
451902	09/30/2020	PRINTED	001839 RON HALL SPRINKLERS INC 64126 1000411 436200	65.00	65.00		
451903	09/30/2020	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO 12564 2520531 436900	5,168.00	6,018.00		
	12566		2520531 436900	850.00			
451904	09/30/2020	PRINTED	003717 ENGINEERING, INC 48684 2251711 435920	3,324.15	3,324.15		
451905	09/30/2020	PRINTED	001310 SELBYS b9003232000 6070521 421200	438.22	438.22		
451906	09/30/2020	PRINTED	001267 SIRCHIE FINGER PRINT LABO 0461835IN 1000314 422900	1,714.85	1,714.85		
451907	09/30/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY 325230 2520531 424100	140.00	654.00		
	325061		5210555 423500	312.00			
	325063		5210555 422900	124.00			
	325343		1000633 422900	78.00			
451908	09/30/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX 092320/PYMT6 4001511 435900	265.95	265.95		
451909	09/30/2020	PRINTED	001129 STATE OF MONTANA - SEC OF		25.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	092820		6075511 421900	25.00			
451910	09/30/2020	PRINTED	002823 STATE SUPPLY COMPANY		704.67		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	583391		1000314 436200	662.88			
	584145		1000314 436200	41.79			
451911	09/30/2020	PRINTED	003544 SUPERIOR CLEANING		275.00		
	5072		5720313 435900	275.00			
451912	09/30/2020	PRINTED	001566 SUPERIOR TIRE INC		280.00		
	181802		6010 151100	280.00			
451913	09/30/2020	PRINTED	001314 THE FAGENSTROM COMPANY		69.30		
	141792		1000633 422900	59.40			
	141841		1000633 422900	9.90			
451914	09/30/2020	PRINTED	001817 TIFCO INDUSTRIES INC		581.32		
	71582182		1000633 422900	581.32			
451915	09/30/2020	PRINTED	001286 TOOL BOX INC		1,846.85		
	265966		6010513 436400	1,652.95			
	266154		1000633 422900	16.10			
	266255		5210555 422900	86.95			
	266283		5210555 422900	6.80			
	266263		5210555 422900	84.05			
451916	09/30/2020	PRINTED	002392 TYLER TECHNOLOGIES INC		4,200.00		
	45316362		6065264 436300	4,200.00			
451917	09/30/2020	PRINTED	001072 UNITED MATERIALS OF GREAT		403.61		
	146816		1000633 422900	32.98			
	146926		1000633 422900	370.63			
451918	09/30/2020	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		1,347.63		
	104011347201		5730662 435900	45.00			
	104011354501		5730662 435900	519.47			
	302002864501		5730662 435900	783.16			
451919	09/30/2020	PRINTED	005000 GARRY O GRUBENHOFF		6.90		
	09252020		5740121 437100	6.90			
451920	09/30/2020	PRINTED	005000 GREAT FALLS CLUB OF THE D		35.00		
	21498		1000 203610	35.00			
451921	09/30/2020	PRINTED	005000 KYLE RUSH		25.00		
	1720106/RUSH		1000 203610	25.00			
451922	09/30/2020	PRINTED	003687 VERIZON CONNECT NWF INC		194.28		
	OSV000002220334		5410584 436300	97.14			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	OSV000002220334		5410585 436300	97.14			
451923	09/30/2020	PRINTED	001076 VERIZON WIRELESS		2,605.93		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9862706181		1000314 422900	1,200.70			
	9862706181		1000315 421200	80.02			
	9862888977		6070521 434150	652.93			
	9862888981		5310567 434150	516.86			
	9862888981		5315567 434150	155.42			
451924	09/30/2020	PRINTED	001076 VERIZON WIRELESS		2,905.29		
	9862888979		5210555 434150	313.26			
	9862888980		6075511 434150	51.08			
	9862888980		5210556 434150	299.71			
	9862888980		5310565 434150	339.74			
	9862888978		5410584 434150	74.14			
	9862888978		5410585 434150	74.16			
	9862888978		2520536 434150	172.93			
	9862888978		6010513 434150	277.34			
	9862888978		2520531 434150	302.68			
	9862888982		5210556 434150	200.05			
	9862888982		5310565 434150	160.04			
	9862888982		2520536 434150	80.02			
	9862888982		2520531 434150	120.03			
	9862888982		5410584 434150	40.01			
	9862888982		5410585 434150	40.01			
	9862888982		6070521 434150	280.07			
	9862888982		5310567 434150	80.02			
451925	09/30/2020	PRINTED	003285 VOICE PRODUCTS INC		7,786.00		
	AR96765		5720313 436300	7,786.00			
451926	09/30/2020	PRINTED	001542 WESTERN SYSTEMS INC		494.97		
	0000044359		2520536 424300	494.97			
451927	09/30/2020	PRINTED	003617 WHITE'S		200.00		
	47460		5410585 435900	200.00			
451928	09/30/2020	PRINTED	002799 WHITEHALL'S ALPINE DISTRI		125.40		
	PI0002724		6010513 422900	125.40			
451929	09/30/2020	PRINTED	001221 WILLIAMSON FENCING		1,084.43		
	18472A		1000633 435900	1,084.43			
451930	09/30/2020	PRINTED	002152 DEREK MAHLUM		1,017.31		
	TRAVEL/100520		1000315 437500	1,017.31			
451931	10/07/2020	PRINTED	003159 360 OFFICE SOLUTIONS INC		79.88		
	IN154567		5410585 436300	19.97			
	IN154567		5410584 436300	19.97			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	IN154567		2520531 436300	39.94			
451932	10/07/2020	PRINTED	001062 ADVANCED LITHO PRINTING		1,524.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	79771		1000151 432100	1,524.00			
451933	10/07/2020	PRINTED	003628 ADVANCED ENGINEERING AND		45,152.00		
	70163		5210555 435900	2,947.18			
	70383PYMT18		5210555 493250	42,204.82			
451934	10/07/2020	PRINTED	001563 AMAZON.COM		445.39		
	5514/091020		2220611 433200	111.29			
	5514/091020		2221613 433200	10.00			
	5514/091020		2221613 433200	324.10			
451935	10/07/2020	PRINTED	001206 AMERICAN WELDING & GAS -		15.00		
	07351525		5210555 422900	15.00			
451936	10/07/2020	PRINTED	001985 AUTOMOTIVE MACHINE INC		57.16		
	509777		6010513 422900	57.16			
451937	10/07/2020	PRINTED	001379 BAKER & TAYLOR INC		1,210.17		
	MULTI/091120		2220611 433200	570.00			
	MULTI/091120		2221613 433200	366.84			
	MULTI/091120		2221613 433200	32.67			
	MULTI/091120		2221613 433200	240.66			
451938	10/07/2020	PRINTED	001613 BALCO UNIFORM CO INC		386.78		
	589284		1000314 439200	386.78			
451939	10/07/2020	PRINTED	001394 BARNES & NOBLE BOOKSELLER		72.00		
	4032833		2221613 433200	72.00			
451940	10/07/2020	PRINTED	003265 BEST FRIENDS ANIMAL HOSPI		1,357.97		
	263400		1000314 435900	1,357.97			
451941	10/07/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		645.30		
	117439		6010513 423200	137.30			
	117846		6010 151100	508.00			
451942	10/07/2020	PRINTED	002899 BRIGHTEN UP SHOP		113.52		
	000077		1000311 437900	113.52			
451943	10/07/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC		92.77		
	82077834		5210555 422900	16.64			
	82006653		5210556 422900	76.13			
451944	10/07/2020	PRINTED	003766 CAIGE HEPWORTH		159.85		
	09212020		1000633 437100	159.85			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
451945	10/07/2020	PRINTED	001217 CASCADE COUNTY CLERK & RE	546.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	093020		2251711 433100	21.00			
	093020		2251711 433300	119.00			
	093020		2251711 433300	21.00			
	093020		2940742 435900	14.00			
	093020		5315567 435900	105.00			
	093020		5315567 435900	77.00			
	093020		5315567 435900	98.00			
	093020		5315567 435900	84.00			
	093020		2940742 435900	7.00			
451946	10/07/2020	PRINTED	003514 CDM SMITH INC	1,361.20	1,361.20		
	90107556		5310567 435900				
451947	10/07/2020	PRINTED	001745 CENTER POINT PUBLISHING	42.54	42.54		
	1788457		2221613 433200				
451948	10/07/2020	PRINTED	002348 CENTRON SERVICES INC	263.13			
	4610/092520		6065264 435900	77.69			
	4632/SEPT20		6065261 435900	185.44			
451949	10/07/2020	PRINTED	001102 CENTURYLINK	3.43	3.43		
	4064530114395B/10120		5725725 434100				
451950	10/07/2020	PRINTED	002079 GREGORY V CHAPMAN	114.00	114.00		
	100120/CHAPMAN		5730662 435900				
451951	10/07/2020	PRINTED	003172 COPPER STATE BOLT & NUT C	332.58			
	I04422607		5210556 422900	-29.90			
	I04422606		5210556 422900	209.30			
	I04422606		5310565 422900	153.18			
451952	10/07/2020	PRINTED	001596 DEX MEDIA WEST INC	266.15			
	120586060/092520		5410584 434120	133.07			
	120586060/092520		5410585 434120	133.08			
451953	10/07/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	614.78			
	08ER3665		6010513 423200	-251.00			
	08ET9351		6010513 423200	-16.00			
	08ET7673		6010513 423200	153.60			
	08ET7669		6010 151100	587.47			
	08EU1059		6010513 423200	-56.00			
	08EU6045		6010 151100	30.06			
	08EU7714		6010 151100	166.65			
451954	10/07/2020	PRINTED	001148 DOUBLE G ENGRAVING	87.50	87.50		
	DBLG20205		6075511 421900				
451955	10/07/2020	PRINTED	001109 ENERGY LABORATORIES INC	93.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	345722		5210553 435900	93.00			
451956	10/07/2020	PRINTED	003477 FISHER'S TECHNOLOGY		310.77		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	838192		2251711 436300	155.39			
	838192		2394728 436300	155.38			
451957	10/07/2020	PRINTED	002535 SCOTT FISHER TRAVEL/101220	804.08	804.08		
451958	10/07/2020	PRINTED	002670 MATT FLEMING TRAVEL/101820	160.00	160.00		
451959	10/07/2020	PRINTED	001480 FRONTLINE AG SOLUTIONS - 790113	44.42	44.42		
451960	10/07/2020	PRINTED	001068 GENERAL DISTRIBUTING CO		522.94		
	00910123		6010513 423200	15.19			
	00908332		6010513 423200	155.00			
	00907578		6010513 422900	14.90			
	00907293		6010513 422900	80.85			
	00907130		6010513 422900	68.80			
	00910122		6010513 422900	109.74			
	00912878		5210556 422900	14.50			
	00912882		5210556 422600	31.98			
	00912882		5310565 422600	31.98			
451961	10/07/2020	PRINTED	001202 GERBERS OF MONTANA INC 29019	19.27	19.27		
451962	10/07/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU 2810452803	20.36	20.36		
451963	10/07/2020	PRINTED	001100 GREAT FALLS ACE		126.67		
	0682621		8430536 423900	48.72			
	K44016/3		6080761 424100	19.99			
	3437853		5210556 424100	19.99			
	3438443		5210556 424100	27.98			
	0685811		1000411 422300	9.99			
451964	10/07/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI 26177	160.00	160.00		
451965	10/07/2020	PRINTED	001387 GREAT FALLS PRERELEASE SE 09202020	1,872.83	1,872.83		
451966	10/07/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL		88,836.23		
	0039965IN		2520531 423900	22,556.80			
	0039977in		2520531 423900	21,710.92			
	0039997IN		2520531 423900	6,767.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0040017IN		2520531 436900	2,345.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0040008IN		2520531 423900	3,665.48			
	0040011IN		2520531 423900	19,596.22			
	0020024IN		2520531 423900	12,194.77			
451967	10/07/2020	PRINTED	003553 GREAT WEST ENGINEERING, I 22525/PYMT4 5315575 493250	6,013.25	6,013.25		
451968	10/07/2020	PRINTED	003305 STEPHEN HERRIG 100220 1000621 437100	68.43	68.43		
451969	10/07/2020	PRINTED	002576 IDENTISYS INC 498903 1000314 422900	458.34	458.34		
451970	10/07/2020	PRINTED	001069 INDUSTRIAL TOWEL & COVER 40591/1723 5210556 422900	125.24	125.24		
451971	10/07/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE 092520 6065264 431100 092520 6065268 431100	40.32 648.16	688.48		
451972	10/07/2020	PRINTED	001009 STEFFEN JANIKULA 100120/JANIKULA 5730662 435900	108.00	108.00		
451973	10/07/2020	PRINTED	003762 JARED WOLF TRAVEL/101820 1000314 437900	988.40	988.40		
451974	10/07/2020	PRINTED	001893 JETECH LLC 42080 2220611 423900	500.00	500.00		
451975	10/07/2020	PRINTED	001105 JOHNSON MADISON LUMBER 6128735 2520531 422900	12.50	12.50		
451976	10/07/2020	PRINTED	002880 GERALD P JORDAN 100120/JORDANJ 5730662 435900	120.00	120.00		
451977	10/07/2020	PRINTED	001910 LLOYD R KEELS 100120/KEELS 5730662 435900	114.00	114.00		
451978	10/07/2020	PRINTED	001412 KENCO SECURITY AND TECHNO 2198609 6080761 436300 2198607 6080761 436300 2198601 6075511 435900 2198602 5711671 435900 2198608 6075511 435900 2198604 6075511 435900	45.50 45.00 47.00 28.00 47.00 84.50	297.00		
451979	10/07/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 120939 6010513 423200	338.54	2,043.60		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120875		6010513 423200	1,041.36			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	120933		6010 151100	663.70			
451980	10/07/2020	PRINTED	001416 L N CURTIS & SONS 1000411 423300	3,113.70	3,113.70		
451981	10/07/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1778464 1000311 422900	89.50	89.50		
451982	10/07/2020	PRINTED	001004 KENNETH MADDOX 100120/MADDOX 5730662 435900	234.00	234.00		
451983	10/07/2020	PRINTED	001144 MASCO 24660 2220611 436200	122.72	122.72		
451984	10/07/2020	PRINTED	002682 MASTERCARD ENGINEERING - 5856/090720 6070521 421200	1,008.00	1,008.00		
451985	10/07/2020	PRINTED	002682 MASTERCARD-LIBRARY - 9458 9458/100120 2221613 421400	88.36	88.36		
451986	10/07/2020	PRINTED	002682 MASTERCARD-LIBRARY - 7896 7896/100120 2220611 421900 7896/100120 2221613 421400 7896/100120 2221613 421400 7896/100120 2220611 421900	13.98 29.98 32.97 15.55	92.48		
451987	10/07/2020	PRINTED	002682 MASTERCARD-LIBRARY - 4280 4280/100120 2220611 421200 4280/100120 2220611 421200	6.09 39.99	46.08		
451988	10/07/2020	PRINTED	002682 MASTERCARD-PLANNING - 942 9423/093020 2251711 433500 9423/093020 2940741 421900	318.00 68.97	386.97		
451989	10/07/2020	PRINTED	002682 MASTERCARD-POLICE - 0867 0867/093020 1000314 437900 0867/093020 1000311 421900 0867/093020 1000316 422900	3.79 423.36 52.88	480.03		
451990	10/07/2020	PRINTED	002682 MASTERCARD-POLICE - 0946 0946/092520 2860363 421900	55.96	55.96		
451991	10/07/2020	PRINTED	002682 MASTERCARD-POLICE - 0995 0995/093020 1000315 437500	977.20	977.20		
451992	10/07/2020	PRINTED	002682 MASTERCARD-POLICE - 8788 8788/100120 1000312 422500 8788/100120 1000315 437500	215.88 14.93	354.53		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8788/100120		1000315 437500	26.82			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8788/100120		1000315 437500	22.91			
	8788/100120		1000315 437500	32.00			
	8788/100120		1000315 437500	12.83			
	8788/100120		1000315 437500	29.16			
451993	10/07/2020	PRINTED	002682 MASTERCARD-POLICE - 4038		10.00		
	4038/092920		5720313 422900	10.00			
451994	10/07/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546		310.50		
	5462/091720		5310567 431100	6.95			
	5462/092420		5310567 431100	6.95			
	5462/092420A		5310567 422900	3.00			
	5462/092820		5210556 422900	199.52			
	5462/092420B		6075511 437900	77.25			
	5462/093020		6075511 434150	9.88			
	5462/093020A		5310567 431100	6.95			
451995	10/07/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695		395.91		
	6695/092920		6010513 423200	167.51			
	6695/092320		6010513 423200	228.40			
451996	10/07/2020	PRINTED	002682 MASTERCARD-WATER PLANT -		4,229.66		
	3613/092320		5210555 424100	59.97			
	3613/092120		5210555 422900	275.40			
	3613/083120		5210555 423300	3,894.29			
451997	10/07/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -		49.47		
	9284/093020		2510634 423900	49.47			
451998	10/07/2020	PRINTED	001650 MIDWAY RENTAL AND POWER		66.30		
	161262553		2520531 453900	66.30			
451999	10/07/2020	PRINTED	001888 MIDWEST TAPE LLC		538.69		
	99383698		2220611 433200	163.50			
	99383696		2220611 433200	166.96			
	99363164		2220611 433200	127.25			
	99363162		2220611 433200	80.98			
452000	10/07/2020	PRINTED	001158 MILLER AUTO INTERIOR INC		450.00		
	12362		6010513 423200	450.00			
452001	10/07/2020	PRINTED	001091 MONTANA BROOM & BRUSH COM		242.40		
	1454461		1000411 422300	242.40			
452002	10/07/2020	PRINTED	002113 MT FIRE FIGHTERS TESTING		1,200.00		
	81320		1000411 433500	1,200.00			
452003	10/07/2020	PRINTED	001274 MONTANA LEAGUE OF CITIES		1,659.75		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	GREA091520		5310564 435900	1,659.75			
452004	10/07/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO		28.08		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	WC/100120		2220611 435900	28.08			
452005	10/07/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO		80.25		
	3RDQTRWC/2020		1000141 414200	80.25			
452006	10/07/2020	PRINTED	001324 MOUNTAIN VIEW CO-OP		22,930.85		
	420000148		6010 151200	18,078.31			
	420000151		6010 151200	4,840.88			
	33780W		5310565 422900	11.66			
452007	10/07/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		657.60		
	482106		6010513 423200	6.99			
	481988		6010513 423200	18.96			
	481986		6010513 423200	14.84			
	482014		6010513 423200	56.73			
	480864		6010513 423200	43.47			
	478182		6010513 423200	77.66			
	477148		6010513 423200	10.71			
	479478		6010513 423200	7.99			
	478671		6010513 423200	18.75			
	478488		6010513 423200	38.83			
	480439		6010513 423200	2.97			
	478043		6010513 423200	27.57			
	478471		6010513 423200	90.25			
	477319		6010513 423200	8.81			
	482209		6010513 424100	36.60			
	482208		6010513 424100	7.89			
	483047		6010513 423300	157.99			
	483732		6010513 423200	10.98			
	483623		6010513 423200	19.61			
452008	10/07/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		189.09		
	483461		6010 151100	82.65			
	478146		5210556 423700	106.44			
452009	10/07/2020	PRINTED	001061 NATIONAL LAUNDRY CO		590.89		
	15465/2251		2520531 436300	46.13			
	15465/2251		5410584 436300	23.06			
	15465/2251		5410585 436300	23.07			
	S15352/2251		2520531 436300	36.61			
	S15352/2251		2520536 436300	25.04			
	S15352/2251		5410584 436300	23.32			
	S15352/2251		5410585 436300	23.33			
	S15352/2251		6010513 436300	35.54			
	S15352/2251		6070521 436300	31.66			
	S15352/2251		5210556 436300	27.72			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
S15352/2251			5310565 436300	15.34			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
S15352/2251			5310567 436300	6.44			
15464/2251			6010513 453900	142.56			
15466/2510			6010513 453900	102.45			
15466/2510			6070521 436300	28.62			
452010	10/07/2020	PRINTED	001104 NORTH 40 OUTFITTERS		102.88		
	7578461		1000314 422900	35.94			
	0088884		5210556 424100	66.94			
452011	10/07/2020	PRINTED	003747 NORTH PARK TRANSPORTATION		87.38		
	34018611		1000638 423900	87.38			
452012	10/07/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		188.00		
	2393793		6075511 422900	188.00			
452013	10/07/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		939.35		
	2393672		5210556 422900	7.29			
	2393790		5210556 422900	22.24			
	2385389		5210556 423600	901.71			
	2389315		5210556 424100	8.11			
452014	10/07/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		90,512.94		
	30377303/JULY2020		8419 203000	6,131.64			
	05621537/SEPT2020		8418104 434200	3,426.47			
	04102919/SEPT20		8417104 434200	1,453.88			
	04102919/SEPT20		8409104 434200	11.51			
	04102919/SEPT20		8403104 434200	9.69			
	04102919/SEPT20		8410104 434200	23.01			
	04102919/SEPT20		8402104 434200	154.73			
	04102919/SEPT20		8407104 434200	322.33			
	04102919/SEPT20		8408104 434200	259.83			
	04102919/SEPT20		8405104 434200	569.42			
	04102919/SEPT20		8419104 434200	379.61			
	04102919/SEPT20		8411104 434200	234.44			
	04102919/SEPT20		8413104 434200	280.95			
	04102919/SEPT20		8412104 434200	649.17			
	04102919/SEPT20		8404104 434200	82.03			
	04102919/SEPT20		2520531 434200	67.12			
	04102919/SEPT20		8406104 434200	4.14			
	04102919/SEPT20		8415104 434200	78.71			
	04102919/SEPT20		8414104 434200	884.56			
	05614805/SEPT20		8416104 434200	9,123.22			
	05614938/SEPT20		8419104 434200	65,104.35			
	05621545/SEPT20		8420104 434200	1,262.13			
452015	10/07/2020	PRINTED	003446 ONLINE INFORMATION SERVIC		393.53		
	1018946		6065264 435900	393.53			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452016	10/07/2020	PRINTED	001078 PICKWICKS OFFICE CITY	236.69			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			6220470	6070521	421900		48.98
			6217450	6075511	421900		35.48
			6220820	2520531	422900		25.37
			6220820	2520536	422900		25.37
			6220820	6010513	422900		50.75
			6220820	5410584	422900		25.37
			6220820	5410585	422900		25.37
452017	10/07/2020	PRINTED	001330 PROQUEST LLC	3,186.23	3,186.23		
			62131434	2221613	433200		
452018	10/07/2020	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00	1,365.00		
			5497	6065268	435900		1,155.00
			5497	6065264	435900		210.00
452019	10/07/2020	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO	5,760.00	5,760.00		
			12571	2520531	436900		5,760.00
452020	10/07/2020	PRINTED	001424 SAFETY VISION INC	649.99	649.99		
			0651818IN	6010	151100		649.99
452021	10/07/2020	PRINTED	001011 SHAWN SCHROEDER	114.00	114.00		
			100120/SCHROEDER	5730662	435900		114.00
452022	10/07/2020	PRINTED	001355 SEWER EQUIPEMNT COMPANY O	814.69	814.69		
			0000182817	6010513	423200		814.69
452023	10/07/2020	PRINTED	001433 SHINING MOUNTAIN IMAGES I	225.80	225.80		
			13624	5210556	422600		112.90
			13624	5310565	422600		112.90
452024	10/07/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY	657.00	657.00		
			325331	2520531	422900		165.00
			325311	5210555	422900		19.00
			325441	2520531	423900		450.00
			324873	5310565	422900		23.00
452025	10/07/2020	PRINTED	002207 SNAP ON TOOLS	279.00	279.00		
			09162055098	6010513	424100		279.00
452026	10/07/2020	PRINTED	001129 STATE OF MONTANA	60.00	60.00		
			10052020	6080761	438100		60.00
452027	10/07/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY	48.05	48.05		
			576528	5210556	422900		5.90
			576549	5310565	422900		42.15
452028	10/07/2020	PRINTED	001121 WILLIAM STERLING	108.00	108.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100120	STERLING	5730662 435900	108.00			
452029	10/07/2020	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN	61.20			
	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	26193	6010	151100	61.20			
452030	10/07/2020	PRINTED	001214 TD&H ENGINEERING	18,125.46			
	22745/PYMT6	2312104	493250	3,994.90			
	22862/PYMT1	5310564	493250	10,645.26			
	22744/PYMT17	2312104	493250	761.80			
	22747	2210621	435900	2,723.50			
452031	10/07/2020	PRINTED	002624 TESSCO INCORPORATED	83.52			
	283113	6010513	423200	83.52			
452032	10/07/2020	PRINTED	001168 THATCHER CO OF MONTANA -	22,366.41			
	351676	5210555	422200	3,750.00			
	351627	5210555	422200	6,204.76			
	351667	5210555	422200	6,215.33			
	351659	5210555	422200	6,196.32			
452033	10/07/2020	PRINTED	001314 THE FAGENSTROM COMPANY	244.50			
	141868	2520531	422900	244.50			
452034	10/07/2020	PRINTED	001207 TITAN MACHINERY INC	95.20			
	14521190GP	6010513	423200	95.20			
452035	10/07/2020	PRINTED	001448 TNT TRUCK PARTS	49.00			
	S89806	6010	151100	36.50			
	S89819	6010513	423200	12.50			
452036	10/07/2020	PRINTED	001271 TOLAN DISTRIBUTING INC	2,871.10			
	27964	6010513	423300	583.82			
	27958	6010	151100	1,922.28			
	27970	6010	151100	365.00			
452037	10/07/2020	PRINTED	002947 ULINE INC	110.85			
	122590627	1000316	422200	110.85			
452038	10/07/2020	PRINTED	001072 UNITED MATERIALS OF GREAT	402.22			
	147220	2520531	423900	402.22			
452039	10/07/2020	PRINTED	002761 US BANK EQUIPMENT FINANCE	166.00			
	424371870	2860363	453200	166.00			
452040	10/07/2020	PRINTED	005000 BOOKPAGE	354.00			
	S49048	2221613	433200	354.00			
452041	10/07/2020	PRINTED	005000 ELIZABETH GREENWOOD	120.00			
	1720267/GREENWOOD	1000	203610	120.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452042	10/07/2020	PRINTED	005000 KELLY LINDSETH	120.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1720300/LINDSETH	1000	203610		120.00
452043	10/07/2020	PRINTED	005000 KELSEY SHAMMEL	240.00			
			1720263/SHAMMEL	1000	203610		240.00
452044	10/07/2020	PRINTED	005000 SONJA VAN HEE	80.00			
			660	2221613	435900		80.00
452045	10/07/2020	PRINTED	001076 VERIZON WIRELESS	430.76			
			9863292859	1000633	434150		162.33
			9863292863	2510635	434150		81.78
			9863292863	2510634	434150		81.77
			9863271952	1000151	434100		104.88
452046	10/07/2020	PRINTED	001076 VERIZON WIRELESS	481.91			
			9863292860	1000633	434150		103.34
			9863292861	1000633	434150		103.34
			9863292856	1000638	434150		51.99
			9863292856	1000621	434150		175.88
			9863292856	2510635	434150		23.68
			9863292856	2510634	434150		23.68
			258 CHECKS				
			CASH ACCOUNT TOTAL	1,723,362.08	.00		

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		UNCLEARED	CLEARED
258 CHECKS	FINAL TOTAL	1,723,362.08	.00

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