

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452355	10/26/2020	PRINTED	005029 9TH ST ENTERPRISES	100.11			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5053	5210	122000		100.11
452356	10/28/2020	PRINTED	003159 360 OFFICE SOLUTIONS INC	310.59			
			IN157666	5410584	436300		18.53
			IN157666	5410585	436300		18.53
			IN157666	2520531	436300		37.07
			IN157787	1000621	453200		236.46
452357	10/28/2020	PRINTED	003628 ADVANCED ENGINEERING AND	63,831.53			
			70166/PYMT67	5210555	493250		36,803.72
			70909/PYMT21	5210555	493250		27,027.81
452358	10/28/2020	PRINTED	003031 ANDERSON ZURMUEHLEN AND C	25,000.00			
			399250	6065261	435400		25,000.00
452359	10/28/2020	PRINTED	001292 ANIMAL MEDICAL CLINIC	665.00			
			94234GA	1000141	459200		665.00
452360	10/28/2020	PRINTED	003685 AT&T MOBILITY NATIONAL AC	1,459.43			
			287296312091X1011202	1000312	422900		1,222.29
			287296312091X1011202	1000311	434150		237.14
452361	10/28/2020	PRINTED	001613 BALCO UNIFORM CO INC	2,674.08			
			594124	1000314	439200		112.40
			594135	1000314	439200		112.40
			594144	1000314	439200		112.40
			594143	1000314	439200		778.96
			594123	1000314	439200		778.96
			594134	1000314	439200		778.96
452362	10/28/2020	PRINTED	001089 BATTERIES PLUS - BIG SKY	195.00			
			P31870504	5210555	424100		17.00
			p31869864	5210555	423900		178.00
452363	10/28/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	77.75			
			118171	6010513	423200		77.75
452364	10/28/2020	PRINTED	001136 BISON MOTOR CO	86.78			
			5178158	6010	151100		86.78
452365	10/28/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC	59.55			
			81791756	1000314	422900		59.55
452366	10/28/2020	PRINTED	003613 CAPCON LLC	66,469.59			
			102120/PMT1	5315575	490100		66,469.59
452367	10/28/2020	PRINTED	001253 CARQUEST AUTO PARTS -	21.10			
			2283546373	1000633	422900		21.10

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452368	10/28/2020	PRINTED	001217 CASCADE COUNTY	48.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		1889	1000311	432100		16.00	
		1889	6030131	421900		16.00	
		1889	6075511	432100		8.00	
		1889	2251711	432100		8.00	
452369	10/28/2020	PRINTED	001462 CDW GOVERNMENT	16,357.97			
		2578644	6030132	421200		1,427.71	
		2742828	6030132	421200		1,427.71	
		2828371	6030132	421200		13,502.55	
452370	10/28/2020	PRINTED	001546 CENTRAL MONTANA LOCK & SA	13.00			
		16512	1000633	422900		13.00	
452371	10/28/2020	PRINTED	001102 CENTURYLINK	6,853.30			
		4521937/OCT20	6060133	434100		360.13	
		4578700/OCT20	2850313	434100		5,851.15	
		4578705/OCT20	2850313	434100		642.02	
452372	10/28/2020	PRINTED	001102 CENTURYLINK	3,919.44			
		160839189	6060133	434100		160.78	
		160626862	6030130	434120		1,858.76	
		160607094	6030130	434120		1,899.90	
452373	10/28/2020	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,608.90			
		5104XLD2S3/OCT20	6030130	434120		6,608.90	
452374	10/28/2020	PRINTED	002079 GREGORY V CHAPMAN	171.00			
		102220/CHAPMAN	5730662	435900		171.00	
452375	10/28/2020	PRINTED	002490 CHARTER COMMUNICATION	199.78			
		0000414100120	6030130	434120		199.78	
452376	10/28/2020	PRINTED	003621 CINTAS FIRST AID & SAFETY	132.88			
		5031568404	2520531	422900		66.44	
		5031568404	5410584	422900		33.22	
		5031568404	5410585	422900		33.22	
452377	10/28/2020	PRINTED	001199 CONSOLIDATED ELECTRICAL D	34.61			
		2808791188	8413536	423900		34.61	
452378	10/28/2020	PRINTED	001199 CONSOLIDATED ELECTRICAL	17.04			
		2808790870	5210555	423300		17.04	
452379	10/28/2020	PRINTED	003172 COPPER STATE BOLT & NUT C	397.00			
		I04432965	5210555	422900		13.16	
		I04443551	5210555	422900		157.08	
		I04441497	5210555	424100		3.02	

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	I04458195		1000633 422900	223.74			
452380	10/28/2020	PRINTED	003363 JESUS A. COSME II		108.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	102220/COSME		5730662 435900	108.00			
452381	10/28/2020	PRINTED	001287 CRESCENT ELECTRIC - GTF -		862.02		
	S507589448001		6080761 423500	-107.98			
	S508341878001		5210555 423300	970.00			
452382	10/28/2020	PRINTED	001145 DE LAGE LANDEN		340.59		
	69806002		2251711 436300	89.00			
	69806002		2394728 436300	89.00			
	69933895		1000141 436300	162.59			
452383	10/28/2020	PRINTED	001476 DELL MARKETING LP		3,076.20		
	10430391239		6030132 421200	3,076.20			
452384	10/28/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		263.32		
	08EV4032		6010513 423200	43.91			
	08EV2032		6010513 423200	-48.00			
	08EV4844		6010 151100	154.08			
	08EV4936		6010513 423200	-1.73			
	08EV6952		6010 151100	115.06			
452385	10/28/2020	PRINTED	002469 DISH NETWORK LLC		91.55		
	86583064/OCT20		5720313 422900	91.55			
452386	10/28/2020	PRINTED	001109 ENERGY LABORATORIES INC		113.00		
	349292		5210553 435900	113.00			
452387	10/28/2020	PRINTED	001066 FASTENAL COMPANY - LOCAL		66.43		
	MTGRE211286		5210555 422900	38.49			
	MTGR211332		5210555 424100	3.98			
	MTGR211332		5210555 422900	23.96			
452388	10/28/2020	PRINTED	003376 FIRST PLUMBING LLC		235.00		
	01188		6080761 436200	235.00			
452389	10/28/2020	PRINTED	003477 FISHER'S TECHNOLOGY		969.52		
	840098		6065262 436300	138.51			
	840098		6050166 436300	138.51			
	840098		1000091 453200	138.50			
	840098		1000111 453200	138.50			
	840098		6055181 453200	138.50			
	840098		1000171 436300	138.50			
	840098		1000114 453200	138.50			
452390	10/28/2020	PRINTED	001403 GRAFIX SHOPPE		100.60		
	135947		1000314 422900	100.60			

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452391	10/28/2020	PRINTED	001100 GREAT FALLS ACE	348.54			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			3443453	1000638	423400		119.94
			0688091	1000638	423400		39.98
			0691571	2510634	423300		9.39
			0691571	2510635	423300		9.39
			K445153	6010513	422900		17.00
			K44645/3	6080761	422300		25.93
			K445093	1000633	422900		63.96
			0691011	1000633	422900		26.96
			0691361	1000633	422900		35.99
452392	10/28/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI 26533	6010513	435600		160.00
452393	10/28/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL 0040066IN 0040069IN	2520531	423900		14,591.43 1,762.25
452394	10/28/2020	PRINTED	001208 GREAT FALLS TRIBUNE - ADV 0003526062 0003526062 0003525979 0003525979	2251711	433100		108.84 49.38 34.05 104.26
452395	10/28/2020	PRINTED	001608 HILL'S PET NUTRITION SALE 237026938	1000141	422900		226.32
452396	10/28/2020	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 554849	6010513	423200		306.73
452397	10/28/2020	PRINTED	001093 IDENTITY SCREENPRINTING & 55500 55500	1000316 1000314	422400 422400		100.00 3.00
452398	10/28/2020	PRINTED	001461 IDEXX DISTRIBUTION INC W9 3072689813	5210553	422900		18.23
452399	10/28/2020	PRINTED	001770 INDIAN HAMMER VETERINARY R16587	1000141	459200		15.00
452400	10/28/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE 101620 101620	6065264 6065268	431100 431100		34.72 617.29
452401	10/28/2020	PRINTED	001009 STEFFEN JANIKULA 102220/JANIKULA	5730662	435900		108.00
452402	10/28/2020	PRINTED	001507 JERRY NOBLE POINT S TIRE				2,097.92

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	1094500		6010513 423200	232.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1093912		6010513 423200	1,865.92			
452403	10/28/2020	PRINTED	001105 JOHNSON MADISON LUMBER 6131082 1000638 423900	9.64	9.64		
452404	10/28/2020	PRINTED	002880 GERALD P JORDAN 102220/JORDANJ 5730662 435900	60.00	60.00		
452405	10/28/2020	PRINTED	001910 LLOYD R KEELS 102220/KEELS 5730662 435900	140.00	140.00		
452406	10/28/2020	PRINTED	002064 LORAN W KELLER 46911GA 1000141 459200 46874GA 1000141 459200 46907GA 1000141 459200 46937GA 1000141 459200	125.00 150.00 150.00 125.00	550.00		
452407	10/28/2020	PRINTED	001991 KELLY'S SIGNS & DESIGN 25766 5711671 423500	36.00	36.00		
452408	10/28/2020	PRINTED	001412 KENCO SECURITY AND TECHNO 228100 6080761 436200 2227400 6080761 435900	374.00 1,723.83	2,097.83		
452409	10/28/2020	PRINTED	003636 KIDS FUN ZONE 26754 5730662 435900	944.00	944.00		
452410	10/28/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 121048 6010 151100 120960 6010513 423200 120953 6010513 423200	54.64 224.03 600.56	879.23		
452411	10/28/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1778577 1000311 422900	65.00	65.00		
452412	10/28/2020	PRINTED	001849 LIFFRING MACHINE & REPAIR 28570 5210555 423300	1,156.00	1,156.00		
452413	10/28/2020	PRINTED	001004 KENNETH MADDOX 102220/MADDOX 5730662 435900	180.00	180.00		
452414	10/28/2020	PRINTED	002401 MALISANI INC NONE/083120 2210621 422900	220.00	220.00		
452415	10/28/2020	PRINTED	001144 MASCO 24725 1000638 422900 24771 5730662 422300 24821 1000314 422300	23.99 24.00 439.31	511.30		

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	24782		1000633 422300	24.00			
452416	10/28/2020	PRINTED	002682 MASTERCARD CD - 5746	569.32			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5746/101920		2251711 421900	82.24			
	5746/101920		2394728 421900	82.23			
	5746/101920		2394728 421900	99.00			
	5746/101920		2394728 421900	305.85			
452417	10/28/2020	PRINTED	002682 MASTERCARD- CITY COURT -	107.94			
	7271/101420		1000151 421900	10.46			
	7271/10142020		1000151 421900	97.48			
452418	10/28/2020	PRINTED	002682 MASTERCARD-INFORMATION TE	520.00			
	4939/101320		6030132 421200	290.00			
	4939/102120		6030131 433500	30.00			
	4939/101420		8419 203000	200.00			
452419	10/28/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454	50.00			
	4541/101320		1000111 437900	50.00			
452420	10/28/2020	PRINTED	002682 MASTERCARD-PLANNING - 942	1,861.95			
	9423/101920		5725725 421900	695.00			
	9423/101920		2394728 433900	300.00			
	9423/101920		2394728 421900	64.98			
	9423/101920		2940741 421900	64.99			
	9423/101920		2251711 435900	689.37			
	9423/101920		2394728 435900	47.61			
452421	10/28/2020	PRINTED	002682 MASTERCARD-POLICE - 0867	1,436.39			
	0867/102020		1000311 421900	111.76			
	0867/102020		1000311 433500	200.00			
	0867/102020		1000311 421900	908.76			
	0867/102020		1000311 421900	215.87			
452422	10/28/2020	PRINTED	002682 MASTERCARD-POLICE - 0995	403.00			
	0995/102120		1000314 422900	403.00			
452423	10/28/2020	PRINTED	002682 MASTERCARD-POLICE - 4038	258.35			
	4038/102020		5720313 436200	258.35			
452424	10/28/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695	645.53			
	6695/101520		2520536 424300	639.09			
	6695/102020		6010513 423200	6.44			
452425	10/28/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	562.30			
	9284/10092020		1000638 423400	333.68			
	9284/102120		2510634 423900	72.38			
	9284/102120		2510635 423900	72.39			
	9284/10152020		1000633 422900	83.85			

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452426	10/28/2020	PRINTED	001464 MID-AMERICAN RESEARCH CHE	75.80			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0714398IN	5730662	422300		75.80
452427	10/28/2020	PRINTED	003117 JACQUELINE S MILLAM	54.00			
			102220/MILLAM	5730662	435900		54.00
452428	10/28/2020	PRINTED	001158 MILLER AUTO INTERIOR INC	375.00			
			12386	6010513	423200		375.00
452429	10/28/2020	PRINTED	001091 MONTANA BROOM & BRUSH	205.51			
			1457798	1000633	422300		205.51
452430	10/28/2020	PRINTED	001091 MONTANA BROOM & BRUSH COM	231.23			
			1457026	2520531	436300		28.91
			1457026	2520536	436300		28.90
			1457026	5410584	436300		28.90
			1457026	5410585	436300		28.90
			1457026	6010513	436300		57.81
			1457026	6070521	436300		57.81
452431	10/28/2020	PRINTED	001874 MONTANA SEALS AND PACKING	493.75			
			I058234	5210555	423900		493.75
452432	10/28/2020	PRINTED	001826 MOTOR POWER GREAT FALLS I	530.38			
			02GI275562	6010	151100		71.12
			02GI273232	6010	151100		459.26
452433	10/28/2020	PRINTED	001324 MOUNTAIN VIEW CO-OP	22,002.77			
			420000177	6010	151200		12,881.85
			420000182	6010	151200		9,120.92
452434	10/28/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT	347.96			
			488573	6010513	423200		13.60
			488867	6010	151100		80.64
			487664	6010513	423200		6.74
			487598	6010513	423200		8.72
			489615	6010513	423200		17.49
			490622	6010513	422900		19.99
			490603	6010513	423200		19.08
			490591	6010513	423200		12.08
			488941	6010513	423200		5.01
			490544	6010513	423200		20.24
			490162	6010513	423200		23.96
			489252	6010513	423200		22.87
			489551	6010513	422900		83.00
			490601	1000633	422900		14.54
452435	10/28/2020	PRINTED	001061 NATIONAL LAUNDRY CO	383.45			

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19057/2251			1000141 436300	11.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
20856/2251			6010513 453900	98.03			
20857/2510			6010513 453900	17.55			
20857/2510			6070521 436300	5.28			
20858/2251			1000141 436300	11.98			
21289/2581			5730662 422300	160.43			
19056/2510			2520531 436300	9.38			
19056/2510			2520536 436300	4.36			
19056/2510			5410584 436300	6.87			
19056/2510			5410585 436300	6.87			
19056/2510			6010513 436300	2.41			
19056/2510			6070521 436300	13.74			
19056/2510			5210556 436300	12.03			
19056/2510			5310565 436300	6.66			
19056/2510			5310567 436300	2.80			
21281/2581			1000633 422400	13.08			
452436	10/28/2020	PRINTED	001181 NORMONT EQUIPMENT CO		78,848.00		
	RO2988		6010513 494100	13,485.00			
	1399		2520531 490100	65,265.00			
	23902		6070521 421900	98.00			
452437	10/28/2020	PRINTED	001104 NORTH 40 OUTFITTERS		383.91		
	0098234		6010513 423200	5.98			
	7587311		1000633 422900	89.97			
	7584811		1000633 422900	14.99			
	0101164		1000312 422900	272.97			
452438	10/28/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		301.60		
	2409890		6080761 423500	271.60			
	2409560		6080761 423500	30.00			
452439	10/28/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		22,910.78		
	04093084/SEPT20		2220611 434200	46.08			
	04093084/SEPT20		1000633 434200	657.16			
	04093084/SEPT20		5730661 434200	1.57			
	04093084/SEPT20		2510634 434200	5.46			
	04093084/SEPT20		1000621 434200	1.11			
	04093084/SEPT20		2520536 434200	279.91			
	04093084/SEPT20		5210555 434200	15.33			
	04093084/SEPT20		5725725 434200	66.38			
	04093084/SEPT20		5010654 434200	8.31			
	04093084/SEPT20		5711671 434200	98.39			
	04093084/SEPT20		6080761 434200	11.49			
	3037730/AUG2020		8419 203000	18,646.81			
	ODD/SEPT20		6075511 434200	244.01			
	ODD/SEPT20		5210555 434200	11.12			
	ODD/SEPT20		1000633 434200	539.08			
	ODD/SEPT20		5735646 434200	139.13			



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	ODD/SEPT20		5010654 434200	941.24			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD/SEPT20		5010652 434200	26.96			
	ODD/SEPT20		5711671 434200	51.95			
	ODD/SEPT20		2520531 434200	5.84			
	ODD/SEPT20		2520536 434200	151.21			
	ODD/SEPT20		2855311 422900	12.33			
	ODD/SEPT20		5725725 434200	177.10			
	ODD/SEPT20		5315575 434200	6.02			
	ODD/SEPT20		1000141 434200	327.60			
	MISCSLD/SEPT20		8419104 434200	279.35			
	MISCSLD/SEPT20		8430104 434200	8.89			
	MISCSLD/SEPT20		8434104 434200	8.89			
	MISCSLD/SEPT20		8432104 434200	39.31			
	MISCSLD/SEPT20		8416104 434200	25.85			
	MISCSLD/SEPT20		8438104 434200	11.27			
	MISCSLD/SEPT20		8440104 434200	12.96			
	MISCSLD/SEPT20		8436104 434200	32.80			
	MISCSLD/SEPT20		8442104 434200	6.36			
	MISCSLD/SEPT20		8444104 434200	13.51			
452440	10/28/2020	PRINTED	001080 O'REILLY AUTO PARTS -		135.02		
	1554348459		6010 151100	37.76			
	1554348459		6010513 423200	97.26			
452441	10/28/2020	PRINTED	003234 OX & SON TOWING & RECOVER		528.25		
	7580SC		1000314 435900	528.25			
452442	10/28/2020	PRINTED	001078 PICKWICKS OFFICE CITY		662.57		
	622365-1		6080761 421900	14.64			
	622365-1		2394728 421900	50.17			
	622365-1		2251711 421900	77.97			
	6223400		2520531 422900	42.67			
	6223400		2520536 422900	85.33			
	6223400		6010513 422900	42.67			
	6223400		5410584 422900	42.66			
	6223400		5410585 422900	42.66			
	6224850		6070521 421900	7.65			
	6225320		1000311 421900	207.00			
	6224870		5711671 421900	2.80			
	622365-2		2394728 421900	17.02			
	622365-2		2940741 422900	17.02			
	622481-0		6080761 421900	7.31			
	6225650		1000621 421900	5.00			
452443	10/28/2020	PRINTED	002871 PREFERRED AUTO GLASS		1,463.42		
	33011		6010513 423200	229.00			
	33022		6010513 423200	581.42			
	33024		6010513 423200	177.00			
	33023		6010513 423200	177.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	33019		6010513 423200	299.00			
452444	10/28/2020	PRINTED	001929 REFRIGERATION SUPPLIES DI	159.14			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5815783200		5210555 424100	2.23			
	5815804600		5210555 423500	156.91			
452445	10/28/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	323.18			
	38468		6010 151100	162.14			
	38474		6010 151100	161.04			
452446	10/28/2020	PRINTED	001011 SHAWN SCHROEDER	60.00			
	102220/SCHROEDER		5730662 435900	60.00			
452447	10/28/2020	PRINTED	001433 SHINING MOUNTAIN IMAGES I	726.90			
	13655		5210555 422900	726.90			
452448	10/28/2020	PRINTED	001179 SIX ROBBLEES - GTF	100.26			
	11235554		6010513 422900	100.26			
452449	10/28/2020	PRINTED	001225 SLETTEN CONSTRUCTION COMP	398,961.13			
	101920/PYMT8		5210555 493100	398,961.13			
452450	10/28/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY	123.00			
	325983		6010513 423200	115.00			
	326052		6010513 423200	8.00			
452451	10/28/2020	PRINTED	001129 STATE OF MT - FISCAL - BO	4,029.91			
	101920/PYMT8		5210555 493100	4,029.91			
452452	10/28/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX	671.41			
	102120/PYMT1		5315575 490100	671.41			
452453	10/28/2020	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	438.00			
	20256		1000314 439200	438.00			
452454	10/28/2020	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	338.00			
	20270		1000314 439200	338.00			
452455	10/28/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY	107.25			
	577372		5210555 422900	70.00			
	577404		5210555 422900	37.25			
452456	10/28/2020	PRINTED	001121 WILLIAM STERLING	240.00			
	102220/STERLING		5730662 435900	240.00			
452457	10/28/2020	PRINTED	002030 STOKKE CONCRETE CUTTING I	385.00			
	6845		5210555 423500	385.00			
452458	10/28/2020	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13061			5730662 423500	75.00			
452459	10/28/2020	PRINTED	001566 SUPERIOR TIRE INC		9,232.97		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	182611		6010513 423200	45.50			
	182609		6010513 423200	62.00			
	1GS82567		6010513 423200	1,704.44			
	1GS82568		6010513 423200	1,704.44			
	182607		6010513 423200	51.00			
	1GS82608		6010513 423200	388.95			
	1GS82248		6010513 423200	933.88			
	1GS82249		6010513 423200	933.88			
	1GS82806		6010513 423200	1,704.44			
	1GS82805		6010513 423200	1,704.44			
452460	10/28/2020	PRINTED	001214 TD&H ENGINEERING		33,276.66		
	23047/PYMT2		5310564 493250	31,931.66			
	23078/PYMT18		2312104 493250	272.00			
	23079/PYMT7		2312104 493250	1,073.00			
452461	10/28/2020	PRINTED	001448 TNT TRUCK PARTS		818.00		
	SG89075		6010 151100	153.00			
	S90224		6010513 423200	317.00			
	S90225		6010 151100	131.00			
	S90260		6010513 423200	64.00			
	SG89079		6010 151100	153.00			
452462	10/28/2020	PRINTED	001286 TOOL BOX INC		265.09		
	266779		5210555 424100	44.50			
	267001		6010513 424100	72.95			
	266965		6010513 424100	147.64			
452463	10/28/2020	PRINTED	001072 UNITED MATERIALS OF GREAT		2,093.91		
	147800		2520531 423900	133.55			
	147704		2520531 423900	132.80			
	147791		2520531 423900	147.13			
	147876		2520531 423900	1,680.43			
452464	10/28/2020	PRINTED	001423 UNITED PARCEL SERVICE INC		89.26		
	0000650Y0Y400		2520536 436400	89.26			
452465	10/28/2020	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		63.97		
	502003718401		5730662 422900	63.97			
452466	10/28/2020	PRINTED	003687 VERIZON CONNECT NWF INC		194.28		
	OSV000002248074		5410584 436300	97.14			
	OSV000002248074		5410585 436300	97.14			
452467	10/28/2020	PRINTED	001076 VERIZON WIRELESS		1,332.31		
	9864230424		1000141 434120	51.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9864794391		1000314 422900	1,201.17			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9864794391		1000315 421200	80.04			
452468	10/28/2020	PRINTED	003146 WATER & ENVIRONMENTAL TEC 2355/PYMT1 5315575 493250	6,563.50	6,563.50		
452469	10/28/2020	PRINTED	001595 WELLS FARGO VENDOR FINANC 5012311737 1000621 453200	765.00	765.00		
452470	10/28/2020	PRINTED	001542 WESTERN SYSTEMS INC 0000044529 2520536 424300	788.61	788.61		
452471	10/28/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		19,627.60		
	ML/SEPT20/PT1		1000311 434200	540.05			
	ML/SEPT20/PT1		1000411 434200	637.88			
	ML/SEPT20/PT1		1000633 434200	131.23			
	ML/SEPT20/PT1		2220611 434200	1,002.11			
	ML/SEPT20/PT1		1000621 434200	333.65			
	ML/SEPT20/PT1		5210555 434200	15,023.72			
	ML/SEPT20/PT1		5725725 434200	253.52			
	ML/SEPT20/PT1		5730662 434200	509.21			
	ML/SEPT20/PT1		6080761 434200	1,196.23			
452472	11/02/2020	PRINTED	005000 SEAN DEWIRE 00002 6010513 423200	599.99	599.99		
452473	11/04/2020	PRINTED	003628 ADVANCED ENGINEERING AND 70695 5210555 435900	1,925.00	5,018.00		
	70694		5210555 435900	3,093.00			
452474	11/04/2020	PRINTED	003518 ALTEC INDUSTRIES INC 11490378 6010513 423200	861.47	861.47		
452475	11/04/2020	PRINTED	001206 AMERICAN WELDING & GAS - 07371472 5210555 422900	12.29	12.29		
452476	11/04/2020	PRINTED	001348 APWA W9		1,295.00		
	15949/102720		6010513 433500	185.00			
	15949/102720		5315567 433500	185.00			
	15949/102720		2520531 437900	185.00			
	15949/102720		5210556 433500	185.00			
	15949/102720		5210555 433500	185.00			
	15949/102720		6070521 433500	185.00			
	15949/102720		6075511 433500	185.00			
452477	11/04/2020	PRINTED	001721 AVI SYSTEMS INC W9 PURCHA 88701009 1000151 435900	8,044.00	8,044.00		
452478	11/04/2020	PRINTED	002235 BEARING DISTRIBUTORS INC		413.74		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9501475837		5210555 424100	44.37			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9501475837		5210555 422900	263.65			
	9501473795		6010 151100	105.72			
452479	11/04/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE 1000411 435900	516.00	516.00		
452480	11/04/2020	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF 1000411 422600	3,631.97	3,631.97		
452481	11/04/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 117827 6010513 423200	22.11	247.69		
	118300		6010513 423200	4.15			
	118278		6010513 423200	51.93			
	118313		6010513 423200	35.82			
	118396		6010513 423200	133.68			
452482	11/04/2020	PRINTED	001136 BISON MOTOR CO 5177741 6010513 423200	506.36	5,402.03		
	5177340		6010513 423200	55.68			
	5177339		6010513 423200	1,996.13			
	5177268		6010513 423200	285.71			
	5177269		6010513 423200	-285.71			
	5178271		6010513 423200	1,191.90			
	5178270		6010513 423200	1,651.96			
452483	11/04/2020	PRINTED	001553 BREEN OIL COMPANY 228162 6010513 422900	43.31	43.31		
452484	11/04/2020	PRINTED	001278 BRENNAN HEATING & COOLING 24366 5210555 423500	248.00	248.00		
452485	11/04/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC 82253807 6075511 421200	23.96	23.96		
452486	11/04/2020	PRINTED	003479 AARON BURGESS TRAVEL/102120R 1000314 437900	9.35	9.35		
452487	11/04/2020	PRINTED	001253 CARQUEST AUTO PARTS - 2283546377 6010513 423200	13.29	43.17		
	2283546725		6010513 423200	13.79			
	2283546381		6010513 423200	16.09			
452488	11/04/2020	PRINTED	001217 CASCADE COUNTY SHERIFF/CO HIDTA/102620 2860363 412100	725.31	725.31		
452489	11/04/2020	PRINTED	001462 CDW GOVERNMENT 3177340 6030132 421200	341.24	1,575.79		
	3180941		1000411 421200	260.93			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3183692		5210555 423800	973.62			
452490	11/04/2020	PRINTED	001220 CENTRAL FLOOR COVERING IN		6,799.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	081220		6080761 436200	6,799.00			
452491	11/04/2020	PRINTED	002444 CENTRAL TECHNOLOGIES LLC		403.75		
	201462		1000411 436200	403.75			
452492	11/04/2020	PRINTED	001102 CENTURYLINK		376.94		
	7615135/OCT20		5720313 434170	44.56			
	4527906/OCT20		5720313 434170	40.95			
	7614050/OCT20		5720313 434170	54.45			
	7617858/OCT20		5720313 434170	61.71			
	7618459/OCT		5010651 434100	175.27			
452493	11/04/2020	PRINTED	001102 CENTURYLINK		253.40		
	7611078/OCT20		5010653 434100	194.99			
	7614055/OCT20		1000621 434100	58.41			
452494	11/04/2020	PRINTED	003621 CINTAS FIRST AID & SAFETY		136.60		
	5031568418		2520531 422900	3.96			
	5031568418		2520536 422900	3.96			
	5031568418		6010513 422900	7.91			
	5031568418		5410584 422900	3.96			
	5031568418		5410585 422900	3.95			
	5031568418		6070521 422900	7.91			
	5037370493		2520531 422900	13.11			
	5037370493		2520536 422900	13.12			
	5037370493		6010513 422900	26.24			
	5037370493		5410584 422900	13.12			
	5037370493		5410585 422900	13.12			
	5037370493		5410585 422900	26.24			
452495	11/04/2020	PRINTED	001114 CITY MOTOR CO INC		104.40		
	48736		6010513 423200	104.40			
452496	11/04/2020	PRINTED	003172 COPPER STATE BOLT & NUT C		136.75		
	I04452218		5210555 422900	71.47			
	I04462357		5210555 424100	30.23			
	I04462356		5210555 423900	35.05			
452497	11/04/2020	PRINTED	001287 CRESCENT ELECTRIC - GTF -		295.45		
	S508381948001		6010513 423200	214.06			
	S508315534001		5210555 423300	81.39			
452498	11/04/2020	PRINTED	001145 DE LAGE LANDEN		366.68		
	69934067		2251711 436300	89.00			
	69934067		2394728 436300	89.00			
	69933822		1000411 436300	188.68			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452499	11/04/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	883.90			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			08EU1018	6010513	423200		181.47
			08ET7811	6010513	423200		-279.30
			08ET9971	6010	151100		263.28
			08ET8888	6010513	423200		140.31
			08ET7674	6010513	423200		356.24
			08EV9342	6010	151100		13.92
			08EV7818	6010	151100		14.37
			08EV8011	6010513	423200		20.50
			08EW0678	6010513	423200		141.81
			08EW1954	6010513	423200		31.30
452500	11/04/2020	PRINTED	001307 DIVERSIFIED INSPECTIONS W INDI28670	1000411	435900		1,717.00
452501	11/04/2020	PRINTED	005031 DON COBB 5402	5210	122000		62.72
452502	11/04/2020	PRINTED	001148 DOUBLE G ENGRAVING DBLG20197	1000111	421900		21.50
452503	11/04/2020	PRINTED	002766 RYAN DOWNARD 7635	1000411	422450		54.99
452504	11/04/2020	PRINTED	001298 EKLUNDS APPLIANCE & TV IN 282879	1000411	423300		49.95
452505	11/04/2020	PRINTED	002804 EMERALD RECYCLING SERVICE 84222986	6010513	423100		217.00
452506	11/04/2020	PRINTED	001109 ENERGY LABORATORIES INC 350904	5210553	435900		113.00
			350987	5210553	435900		204.00
			352330	5210553	435900		113.00
			352532	5210553	435900		92.00
452507	11/04/2020	PRINTED	001439 ESRI - W9 93917007	6030131	433500		33,000.00
			93917007	6075511	421200		10,000.00
452508	11/04/2020	PRINTED	002778 EUROFINS EATON ANALYTICAL S377141	5210553	435900		325.00
452509	11/04/2020	PRINTED	003176 FALLS TIRE SERVICE 46078	6010	151100		4,219.84
			46732	6010	151100		1,638.89
452510	11/04/2020	PRINTED	001066 FASTENAL COMPANY				213.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			MTGRE211435 6010513 423200	4.30			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			MTGRE211673 6010513 422900	52.56			
			MTGRE211673 6010513 423200	26.51			
			MTGRE211675 6010513 422900	-80.86			
			MTGRE211315 6010513 422900	3.36			
			MTGRE211627 6010513 422900	50.60			
			MTGRE211597 6010513 422900	42.18			
			MTGRE211649 6010513 422900	114.75			
452511	11/04/2020	PRINTED	001066 FASTENAL COMPANY - LOCAL		345.00		
			MTGRE211712 5210555 423900	230.00			
			MTGRE211598 5210555 424100	115.00			
452512	11/04/2020	PRINTED	001216 FEDERAL EXPRESS CORPORATI		368.79		
			716475692 2860363 431100	138.45			
			716475692 2855311 422900	230.34			
452513	11/04/2020	PRINTED	001486 FERGUSON ENTERPRISES INC		5,088.86		
			0760264 5210556 423700	1,831.04			
			0760256 5210556 423700	3,257.82			
452514	11/04/2020	PRINTED	001486 FERGUSON WATERWORKS INC #		7,280.70		
			0760267 5210556 423700	3,618.62			
			0760428 5210556 423700	3,662.08			
452515	11/04/2020	PRINTED	003376 FIRST PLUMBING LLC		2,570.00		
			01195 6080761 436200	86.00			
			01197 6080761 436200	2,484.00			
452516	11/04/2020	PRINTED	003477 FISHER'S TECHNOLOGY		473.24		
			846528 2860363 453200	102.77			
			847267 2251711 436300	185.24			
			847267 2394728 436300	185.23			
452517	11/04/2020	PRINTED	002670 MATT FLEMING		26.48		
			TRAVEL/101820R 1000314 437900	26.48			
452518	11/04/2020	PRINTED	002705 G.W. INC		2,044.00		
			1066052 1000314 439200	2,044.00			
452519	11/04/2020	PRINTED	001068 GENERAL DISTRIBUTING CO		180.95		
			00922684 1000411 436400	30.72			
			923900 2890411 422200	32.66			
			923938 2890411 422200	47.66			
			00925611 2890411 422200	30.72			
			00925933 2890411 422200	39.19			
452520	11/04/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU		108.16		
			2810453598 6010 151100	108.16			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452521	11/04/2020	PRINTED	001403 GRAFIX SHOPPE	567.88			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			135185	6010513	423200		567.88
452522	11/04/2020	PRINTED	002641 GRASS WHACKERS LLC	1,265.00			
			33572	2520531	436900		82.50
			33571	2520531	436900		242.50
			33570	2520531	436900		82.50
			33573	2520531	436900		122.50
			33569	2520531	436900		82.50
			33568	2520531	436900		122.50
			33567	2520531	436900		122.50
			33566	2520531	436900		162.50
			33565	2520531	436900		122.50
			33564	2520531	436900		122.50
452523	11/04/2020	PRINTED	001100 GREAT FALLS ACE	144.92			
			3444983	1000412	422600		19.98
			K443003	1000411	436200		31.99
			3445243	1000411	423100		57.99
			3446513	1000411	423300		9.99
			0693521	1000314	436200		24.97
452524	11/04/2020	PRINTED	001289 GREAT FALLS AREA CHAMBER	130.00			
			31723	1000111	433500		65.00
			31666	1000111	433500		65.00
452525	11/04/2020	PRINTED	001291 GREAT FALLS BUSINESS IMPR BID/SEPT2020	8,269.30			
				2525108	478500		8,269.30
452526	11/04/2020	PRINTED	003553 GREAT WEST ENGINEERING, I	8,296.20			
			22687/PYMT1	5315575	493250		3,788.95
			22685/PYMT5	5315575	493250		4,507.25
452527	11/04/2020	PRINTED	001608 HILL'S PET NUTRITION SALE	224.66			
			237146015	1000141	422900		224.66
452528	11/04/2020	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	2,367.80			
			555687	6010513	423200		490.30
			555630	6010513	423200		1,037.05
			555275	6010513	423200		79.72
			556077	6010513	423200		15.52
			556109	6010513	423200		214.68
			556109	6010	151100		530.53
452529	11/04/2020	PRINTED	001069 INDUSTRIAL TOWEL & COVER	125.24			
			43518/1723	5210556	422900		125.24
452530	11/04/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE	604.63			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102320			6065264 431100	29.12			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
102320			6065268 431100	575.51			
452531	11/04/2020	PRINTED	002053 INTERNATIONAL CODE COUCIL		265.00		
	3290239		1000412 433500	265.00			
452532	11/04/2020	PRINTED	001507 JERRY NOBLE POINT S TIRE		7,940.00		
	1094678		6010 151100	7,140.00			
	1094679		6010513 423200	350.00			
	1094680		6010513 423200	50.00			
	1094726		6010513 423200	200.00			
	1094725		6010513 423200	200.00			
452533	11/04/2020	PRINTED	001105 JOHNSON MADISON LUMBER		587.94		
	6899388		1000411 436200	559.12			
	6130991		5210556 422900	28.82			
452534	11/04/2020	PRINTED	002064 LORAN W KELLER		470.00		
	46962GA		1000141 459200	125.00			
	46957GA		1000141 459200	220.00			
	46951GA		1000141 459200	125.00			
452535	11/04/2020	PRINTED	001412 KENCO SECURITY AND TECHNO		90.50		
	2229038		6080761 436300	45.00			
	2229040		6080761 436300	45.50			
452536	11/04/2020	PRINTED	005019 KLM ENGINEERING INC		5,400.00		
	8016/PYMT1		5210555 435900	5,400.00			
452537	11/04/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		2,233.99		
	121097		6010 151100	262.67			
	121133		6010 151100	211.05			
	121220		6010513 423200	92.32			
	121226		6010513 423200	242.35			
	121085		6010513 423200	124.02			
	120964		6010513 423200	1,301.58			
452538	11/04/2020	PRINTED	001416 L N CURTIS & SONS		360.00		
	INV433409		1000411 422600	360.00			
452539	11/04/2020	PRINTED	001428 LAWSON PRODUCTS W9 - PURC		234.33		
	9307952080		6010513 422900	234.33			
452540	11/04/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		82.50		
	213177		1000311 422900	36.50			
	1787436		1000311 422900	46.00			
452541	11/04/2020	PRINTED	002459 LIFE-ASSIST INC		507.50		
	1041819		1000411 422200	252.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1043795		1000411 422200	255.48			
452542	11/04/2020	PRINTED	002401 MALISANI INC		220.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	NONE		2210621 422900	220.00			
452543	11/04/2020	PRINTED	002682 MASTERCARD-ANIMAL 2010		160.40		
	2010/102620		1000141 422900	160.40			
452544	11/04/2020	PRINTED	002682 MASTERCARD -FIRE - 7016		3,336.45		
	7016/102620		1000411 422200	131.94			
	7016/102620		1000411 435900	200.00			
	7016/102620		1000411 436200	1,144.41			
	7016/102620		1000411 433500	1,275.00			
	7016/102620		1000411 433500	96.70			
	7016/102620		1000411 438100	150.00			
	7016/102620		1000411 438100	150.00			
	7016/102620		1000411 436200	97.44			
	7016/102620		1000411 423300	49.97			
	7016/102620		1000411 423300	40.99			
452545	11/04/2020	PRINTED	002682 MASTERCARD -FIRE - 7016		1,652.83		
	7016/102320		2890411 422600	1,397.65			
	7016/102320		2890411 422600	255.18			
452546	11/04/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		1,186.00		
	5823/101420		6065261 421900	31.14			
	5823/102620		6065261 421900	-31.14			
	5823/102720		6065264 421900	7.68			
	5823/102720A		6065261 421900	111.84			
	5823/102820		1000141 434200	703.31			
	5823/103020		6065261 421900	181.59			
	5823/103020		6065264 421900	181.58			
452547	11/04/2020	PRINTED	002682 MASTERCARD-INFORMATION TE		478.35		
	4939/102720		6030132 421200	359.90			
	4939/103020		6030132 421200	118.45			
452548	11/04/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454		99.00		
	4541/102220		1000111 437900	99.00			
452549	11/04/2020	PRINTED	002682 MASTERCARD-POLICE - 0867		1,313.98		
	0867/103020		1000311 421900	53.78			
	0867/103020		1000311 421900	316.88			
	0867/103020		1000311 421900	838.37			
	0867/102720		1000312 422900	104.95			
452550	11/04/2020	PRINTED	002682 MASTERCARD-POLICE - 0946		125.85		
	0946/102620		2860361 437500	24.60			
	0946/102620		2860361 437500	101.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452551	11/04/2020	PRINTED	002682 MASTERCARD-POLICE - 0995	435.80			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0995/102320	1000314	422900		51.51
			0995/102320	1000314	422900		4.49
			0995/102620	1000314	422900		379.80
452552	11/04/2020	PRINTED	002682 MASTERCARD-POLICE - 8788	47.00	47.00		
			8788/100820	1000312	422500		
452553	11/04/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546	322.57			
			5462/102020	5310567	431100		15.60
			5462/101620	5310567	431100		6.95
			5462/102220	5315567	431100		6.95
			5462/10/13/2020	2520531	422900		142.10
			5462/10/13/2020	5310565	424100		40.10
			5462/10/13/2020	5210556	424100		30.97
			5462/101320	5210556	422900		39.95
			5462/101320	5310565	422900		39.95
452554	11/04/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695	208.20			
			6695/091520	6010513	423200		44.74
			6695/102020A	6010513	423200		25.78
			6695/102220	2520531	422900		2.00
			6695/102220	2520536	422900		1.99
			6695/102220	6010513	422900		3.99
			6695/102220	5410584	422900		2.00
			6695/102220	5410585	422900		2.00
			6695/102320	6010513	423200		125.70
452555	11/04/2020	PRINTED	002682 MASTERCARD-WATER PLANT -	15.16	15.16		
			3613/102120	5210555	422900		
452556	11/04/2020	PRINTED	002682 MASTERCARD-PARK & REC ADM	459.44			
			7234/102920	2510635	424100		135.87
			7234/102220	1000621	421900		28.57
			7234/102620	1000621	437900		295.00
452557	11/04/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	295.00	295.00		
			9284/102620	1000621	437900		
452558	11/04/2020	PRINTED	001212 MIDLAND IMPLEMENT CO INC	603.36			
			067700002	6010	151100		93.94
			071168002	6010	151100		509.42
452559	11/04/2020	PRINTED	003001 MOBILE WIRELESS LLC	3,100.00	3,100.00		
			3978	6030132	421200		
452560	11/04/2020	PRINTED	001842 MODERN MACHINERY	327.78			
			2619270PS	6010513	423200		223.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2616443PS		6010513 423200	103.79			
452561	11/04/2020	PRINTED	001091 MONTANA BROOM & BRUSH COM		260.13		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1456414		5210556 422900	37.11			
	1456414		5310565 422900	37.11			
	1458185		6080761 422300	185.91			
452562	11/04/2020	PRINTED	001972 MONTANA PETERBILT LLC		641.14		
	02P76371		6010513 423200	-6.33			
	02P76091		6010513 423200	335.00			
	02P75947		6010513 423200	312.47			
452563	11/04/2020	PRINTED	001826 MOTOR POWER GREAT FALLS I		1,952.21		
	02GI276232		6010513 423200	95.40			
	02GI275922		6010513 423200	800.67			
	02GI275615		6010513 423200	1,034.66			
	02GI276327		6010513 423200	21.48			
452564	11/04/2020	PRINTED	001324 MOUNTAIN VIEW CO-OP		12,790.50		
	420000193		6010 151200	12,790.50			
452565	11/04/2020	PRINTED	001731 MRTE INC		229.50		
	42052		2210621 422900	229.50			
452566	11/04/2020	PRINTED	001611 MWI VETERINARY SUPPLY CO		1,210.47		
	28463788		1000141 422900	1,210.47			
452567	11/04/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		775.87		
	484013		6010513 423200	9.46			
	491284		6010513 423200	26.82			
	491606		6010513 423200	39.27			
	490319		6010513 423200	23.52			
	491314		6010 151100	23.24			
	491073		6010513 424100	57.41			
	491663		6010513 423200	27.17			
	491560		6010513 423200	20.00			
	491841		6010513 423200	25.20			
	491380		6010513 423200	20.00			
	491669		6010513 423200	19.08			
	491365		6010513 423200	5.10			
	492113		6010 151100	15.82			
	489008		6010513 423200	264.62			
	492051		6010 151100	9.71			
	492851		6010513 423200	7.98			
	493281		6010513 423200	161.47			
	492346		6010513 423200	20.00			
452568	11/04/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		224.04		
	493275		6010513 423200	18.52			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
491067			6010513 423200	8.68			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
491613			6010513 423200	46.03			
491612			6010513 423200	31.67			
491614			6010513 423200	58.24			
493329			6010513 423200	20.40			
493506			6010513 423200	40.50			
452569	11/04/2020	PRINTED	001639 NATIONAL COATINGS & SUPPL		5,077.60		
18204345			5410584 421900	-41.04			
18204345			5410585 421900	-41.04			
3124798			2855311 435900	4,908.10			
18262571			2855311 435900	251.58			
452570	11/04/2020	PRINTED	001061 NATIONAL LAUNDRY CO		613.43		
S20721			1000411 422300	240.00			
22669/2251			6010513 453900	142.56			
22670/2251			2520531 436300	46.13			
22670/2251			5410584 436300	23.06			
22670/2251			5410585 436300	23.07			
22671-2510			6010513 453900	62.04			
22671-2510			6070521 436300	27.35			
22674/2251			1000141 436300	49.22			
452571	11/04/2020	PRINTED	001181 NORMONT EQUIPMENT CO		10,853.99		
23887			6010 151100	7,989.73			
13991			6010513 423200	1,340.00			
23856			6010513 423200	364.26			
23812			6010 151100	1,160.00			
452572	11/04/2020	PRINTED	001104 NORTH 40 OUTFITTERS		390.84		
7588251			1000411 423100	10.98			
0097744			5210556 422900	19.99			
0099594			5210555 423900	259.96			
0099594			5210555 422900	99.91			
452573	11/04/2020	PRINTED	001865 NORTHERN HYDRAULICS INC - 10850		74.58		
			6010513 423200	74.58			
452574	11/04/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		231.54		
2411268			5210555 423500	22.06			
2402736			5210555 423300	209.48			
452575	11/04/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		240.00		
2389995			5210556 423700	240.00			
452576	11/04/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		87,115.89		
08277055/OCT20			5010654 434200	814.46			
05621545/OCT20			8420104 434200	1,262.13			
01004704/SEPT20			5210555 434200	1,322.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	01004720/SEPT20		6075511 434200	608.01			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ACCT#05614805/OCT20		8416104 434200	9,123.22			
	ACCT#05614938/OCT20		8419104 434200	65,104.35			
	04102919/OCT20		8417104 434200	1,453.88			
	04102919/OCT20		8409104 434200	11.51			
	04102919/OCT20		8403104 434200	9.69			
	04102919/OCT20		8410104 434200	23.01			
	04102919/OCT20		8402104 434200	154.73			
	04102919/OCT20		8407104 434200	322.33			
	04102919/OCT20		8408104 434200	259.83			
	04102919/OCT20		8405104 434200	569.42			
	04102919/OCT20		8419104 434200	379.61			
	04102919/OCT20		8411104 434200	234.44			
	04102919/OCT20		8413104 434200	280.95			
	04102919/OCT20		8412104 434200	649.17			
	04102919/OCT20		8404104 434200	67.12			
	04102919/OCT20		2520531 434200	67.12			
	04102919/OCT20		8406104 434200	4.14			
	04102919/OCT20		8404104 434200	14.91			
	04102919/OCT20		8415104 434200	78.71			
	04102919/OCT20		8414104 434200	884.56			
	05621537/OCT20		8418104 434200	3,415.61			
452577	11/04/2020	PRINTED	003234 OX & SON TOWING & RECOVER 7437TOW 6010513 423200	65.00			
452578	11/04/2020	PRINTED	002162 BRYAN PAINTER A300163 1000411 422450	172.14			
452579	11/04/2020	PRINTED	001078 PICKWICKS OFFICE CITY				
	6224410		6075511 421900	7.74			
	6225540		6075511 421900	13.00			
	6225460		1000411 421100	157.85			
	6225461		1000411 421100	79.33			
	6226170		1000151 421900	78.50			
	6222850		6075511 421900	33.36			
	6222850		5210556 421900	126.13			
	6222850		5310565 421900	16.49			
	6222850		5310567 421900	33.74			
	6222850		5315567 421900	33.74			
	6222851		6075511 421900	7.49			
	6222851		5210556 421900	37.75			
	6222851		5315567 421900	18.89			
	6225310		2520531 422900	34.52			
	6225310		2520536 422900	34.52			
	6225310		5410584 422900	34.52			
	6225310		5410585 422900	34.52			
	6225310		6010513 422900	69.04			
	6225310		6070521 422900	69.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452580	11/04/2020	PRINTED	001078 PICKWICKS OFFICE CITY	143.42			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			6225680	1000171	421900		143.42
452581	11/04/2020	PRINTED	001078 PICKWICKS OFFICE CITY	53.94			
			622290	1000171	421900		53.94
452582	11/04/2020	PRINTED	001078 PICKWICKS OFFICE CITY	83.98			
			6223030	1000171	421900		83.98
452583	11/04/2020	PRINTED	001078 PICKWICKS OFFICE CITY	137.21			
			6226670	1000171	421900		137.21
452584	11/04/2020	PRINTED	002871 PREFERRED AUTO GLASS	366.00			
			33108	6010513	423200		288.00
			33094	6010513	423200		78.00
452585	11/04/2020	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	48.92			
			INV34933	2520531	421900		8.15
			INV34933	2520536	421900		8.16
			INV34933	6010513	421900		16.31
			INV34933	5410584	421900		8.15
			INV34933	5410585	421900		8.15
452586	11/04/2020	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	310.86			
			34932	1000171	436300		310.86
452587	11/04/2020	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
			5562	6065268	435900		1,155.00
			5562	6065264	435900		210.00
452588	11/04/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	1,328.85			
			38554	6010	151100		334.76
			38524	6010513	423200		138.31
			38553	6010513	423200		741.87
			38495	6010	151100		113.91
452589	11/04/2020	PRINTED	002170 STEVEN SCHEER	153.24			
			TRAVEL/102620R	2860363	437500		113.24
			TRAVEL/102620R	2860361	437500		40.00
452590	11/04/2020	PRINTED	001355 SEWER EQUIPMEMT COMPANY O	3,770.44			
			0000183958	6010513	423200		3,770.44
452591	11/04/2020	PRINTED	001184 SHERWIN WILLIAMS	344.89			
			10145	1000411	436200		243.35
			10152	1000411	436200		101.54
452592	11/04/2020	PRINTED	002207 SNAP ON TOOLS	26.00			



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	10202055819		6010513 424100	26.00			
452593	11/04/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY		63.35		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	577534		5210555 422900	63.35			
452594	11/04/2020	PRINTED	002030 STOKKE CONCRETE CUTTING I 6844	500.00	500.00		
452595	11/04/2020	PRINTED	001191 STROBEL'S RENTALS INC 0227006702	51.98	51.98		
452596	11/04/2020	PRINTED	003544 SUPERIOR CLEANING 5112	220.00	220.00		
452597	11/04/2020	PRINTED	001566 SUPERIOR TIRE INC		9,414.28		
	1GS82678		6010513 423200	1,704.44			
	1GS82613		6010513 423200	1,704.44			
	1GS82247		6010 151100	826.38			
	1GS82829		6010 151100	1,386.44			
	1GS82829		6010513 423200	298.00			
	1GS82677		6010 151100	786.38			
	1GS82677		6010513 423200	124.20			
	182845		6010513 423200	2,584.00			
452598	11/04/2020	PRINTED	003738 TACOMA SCREW PRODUCT, INC 27122066	263.87	263.87		
452599	11/04/2020	PRINTED	001214 TD&H ENGINEERING 23041/PYMT9A	9,935.00	9,935.00		
452600	11/04/2020	PRINTED	001168 THATCHER CO OF MONTANA - 351767	6,200.52	6,200.52		
452601	11/04/2020	PRINTED	001207 TITAN MACHINERY INC		1,987.37		
	14752934GP		6010513 423200	47.60			
	14706313GP		6010513 423200	1,410.80			
	14747616GP		6010513 423200	420.00			
	14775933GP		6010 151100	98.00			
	14747615GP		6010 151100	10.97			
452602	11/04/2020	PRINTED	001448 TNT TRUCK PARTS S90418	204.00	204.00		
452603	11/04/2020	PRINTED	001271 TOLAN DISTRIBUTING INC 28021	570.90	570.90		
452604	11/04/2020	PRINTED	001204 TRACTOR & EQUIPMENT CO W9		1,963.11		
	GFCS0391782		6010513 423200	273.29			
	GFCS0391781		6010513 423200	1,583.67			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			GFCS0394169 6010513 423200	106.15			
452605	11/04/2020	PRINTED	001240 TRI STATE TRUCK & EQUIPME		123.40		
			INVOICE NO ORG OBJ PROJ AMOUNT				
			07P3878 6010513 423200	123.40			
452606	11/04/2020	PRINTED	001072 UNITED MATERIALS OF GREAT 147981 2520531 423900	1,043.46			
452607	11/04/2020	PRINTED	002761 US BANK EQUIPMENT FINANCE 426868105 2860363 453200	166.00			
452608	11/04/2020	PRINTED	001309 UTILITIES UNDERGROUND LOC 0095077 5210556 434120	667.25			
452609	11/04/2020	PRINTED	002962 DAVID VANSON 09000714 1000411 422450	21.50			
452610	11/04/2020	PRINTED	002969 STERLING VELTKAMP A300037 1000411 422450	476.44			
452611	11/04/2020	PRINTED	005000 ANASTASIA CYBULSKI ALT16800 1000141 459200	50.00			
452612	11/04/2020	PRINTED	005000 ASHLEY VENNES R16857 1000141 459200	15.00			
452613	11/04/2020	PRINTED	005000 COLORADO DEPT. OF REVENUE 203409CODL 1000171 433300	10.00			
452614	11/04/2020	PRINTED	001571 VEOLIA WATER NORTH AMERIC 90255976 5310564 436900	10,728.60			
452615	11/04/2020	PRINTED	001076 VERIZON WIRELESS		1,032.53		
			9864006822 1000411 434150	40.08			
			9864978497 6070521 434150	587.93			
			9864978499 5210555 434150	249.18			
			9865384282 1000633 434150	155.34			
452616	11/04/2020	PRINTED	001076 VERIZON WIRELESS		1,881.64		
			9864978498 5410584 434150	74.58			
			9864978498 5410585 434150	74.60			
			9864978498 2520536 434150	171.38			
			9864978498 6010513 434150	244.45			
			9864978498 2520531 434150	135.63			
			9864978501 5310567 434150	173.50			
			9864978501 5315567 434150	102.01			
			9864978501 5310567 434150	-39.94			
			9864978500 6075511 434150	139.30			
			9864978500 5210556 434150	187.82			

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FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
9864978500			5310565	434150		227.84			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		9865384283	1000633	434150		103.73			
		9865384279	1000638	434150		63.00			
		9865384279	1000621	434150		176.20			
		9865384279	2510634	434150		23.77			
		9865384279	2510635	434150		23.77			
452617	11/04/2020	PRINTED	001552	WALLACE MARINE LLC			74.64		
	62468		1000411	423100		74.64			
			263	CHECKS	CASH ACCOUNT TOTAL	1,190,849.74	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
263 CHECKS	FINAL TOTAL	1,190,849.74	.00

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