

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13	11/20/2020	WIRE	001731 MRTE INC	144,664.92			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			111320/PYMT4A	2821531	493100		144,664.92
14	11/20/2020	WIRE	001291 GREAT FALLS BUSINESS IMPR	25,000.00			
			1389/A	2318104	435900		25,000.00
15	11/20/2020	WIRE	001217 CASCADE COUNTY TREASURER	27,805.10			
			0001919600/A	5315575	454100		27,805.10
16	11/20/2020	WIRE	003646 THE HDD COMPANY, INC.	113,508.55			
			102210/FINALPYMTA	5210556	493100		113,508.55
17	11/20/2020	WIRE	001072 UNITED MATERIALS OF GREAT	571,160.43			
			112220/PYMT4A	2520531	493100		81,878.02
			112220/PYMT4A	2821531	493100		297,006.24
			112220/PYMT4A	5210556	493100		143,133.16
			112220/PYMT4A	5315575	493100		49,143.01
18	11/20/2020	WIRE	002436 DETAILED CONSTRUCTION CO	7,085.10			
			DCC/110620A	2221613	493100		7,085.10
452746	11/24/2020	PRINTED	001113 3 RIVERS TELEPHONE COOPER	1,136.75			
			4671000/NOV20	5720313	434170		640.05
			4671196/NOV20	5720313	434170		213.35
			4671322/NOV20	5720313	434170		70.00
			4671197/NOV20	5720313	434170		213.35
452747	11/24/2020	PRINTED	001088 A T KLEMENS INC	2,628.89			
			CH2416	6080761	436200		1,713.92
			R3470	6080761	436200		95.00
			S95643	5730662	435900		563.75
			R3469	1000411	436200		256.22
452748	11/24/2020	PRINTED	001594 ACCESSO SHOWARE	59.95			
			INV15951	5740121	455150		59.95
452749	11/24/2020	PRINTED	002494 AJS TREE AND SNOW REMOVAL	1,088.00			
			OCT20/DISPATCH	5720313	435900		1,088.00
452750	11/24/2020	PRINTED	003719 AL'S AUTO BODY	550.00			
			1110	6010513	423200		550.00
452751	11/24/2020	PRINTED	001692 ALERT SECURITY PROFESSION	65.00			
			13852	1000314	436400		65.00
452752	11/24/2020	PRINTED	001182 ALL STATE SIGNS LLC	6,250.00			
			3941	2221613	435900		6,250.00
452753	11/24/2020	PRINTED	001563 AMAZON.COM	30.77			

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	5514/101020		2221613 433200	30.77			
452754	11/24/2020	PRINTED	001206 AMERICAN WELDING & GAS -		122.03		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	07313110		5210555 422900	18.08			
	07419484		5210555 422900	103.95			
452755	11/24/2020	PRINTED	002033 ANDERSON SERVICE INC. 18538 6010513 436400	2,472.00	2,472.00		
452756	11/24/2020	PRINTED	001292 ANIMAL MEDICAL CLINIC 94406 1000141 422900 94506GA 1000141 459200	657.00 395.00	1,052.00		
452757	11/24/2020	PRINTED	001338 ASCAP 500579295/2020 6050166 436300	735.83	735.83		
452758	11/24/2020	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287296312091X1111202 2855391 435900	1,230.25	1,230.25		
452759	11/24/2020	PRINTED	001985 AUTOMOTIVE MACHINE INC 510563 1000633 422900	57.08	57.08		
452760	11/24/2020	PRINTED	001379 BAKER & TAYLOR INC MULTI/101920 2220611 433200 MULTI/101920 2221613 433200 MULTI/101920 2221613 433200 MULTI/102220 2220611 433200 MULTI/102220 2221613 433200 MULTI/102220 2221613 433200 MULTI/102220 2221613 433200 MULTI/102220 2221613 433200 MULTI/102020 2220611 433200 MULTI/102020 2221613 433200 MULTI/102020 2221613 433200 MULTI/102020 2221613 433200	639.45 606.00 613.86 317.66 334.00 85.48 229.11 650.03 907.27 402.42 934.74	5,720.02		
452761	11/24/2020	PRINTED	001613 BALCO UNIFORM CO INC 60127 1000314 439200 60187 1000314 439200	12.00 36.50	48.50		
452762	11/24/2020	PRINTED	001089 BATTERIES PLUS - BIG SKY P32893226 1000411 423300	45.00	45.00		
452763	11/24/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE 111120 1000411 435900	279.00	279.00		
452764	11/24/2020	PRINTED	001607 BIG SKY ANIMAL MEDICAL CE R16789 1000 203210 R16369 1000 203210	15.00 15.00	30.00		

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452765	11/24/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	138.93			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		118422	6010513 423200	13.17			
		118446	6010513 423200	32.40			
		118508	6010513 423200	93.36			
452766	11/24/2020	PRINTED	001136 BISON MOTOR CO	195.56			
		5178459	6010513 423200	25.00			
		5178458	6010513 423200	170.56			
452767	11/24/2020	PRINTED	002908 BRIDGEPAY NETWORK SOLUTIO	78.00			
		6709	6065264 455150	78.00			
452768	11/24/2020	PRINTED	001210 BRODART COMPANY W9	113.06			
		B6001804	2221613 433200	113.06			
452769	11/24/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC	9.98			
		82325303	6080761 424100	9.98			
452770	11/24/2020	PRINTED	001253 CARQUEST AUTO PARTS -	3.48			
		2283547007	1000633 422900	3.48			
452771	11/24/2020	PRINTED	001217 CASCADE COUNTY CLERK & RE	399.00			
		103020	2251711 433300	28.00			
		103020	2251711 433300	63.00			
		103020	2251711 433300	63.00			
		103020	2251711 433300	63.00			
		103020	2251711 433300	56.00			
		103020	1000411 435900	126.00			
452772	11/24/2020	PRINTED	001217 CASCADE COUNTY TREASURER	135.00			
		0002407525	1000633 434100	135.00			
452773	11/24/2020	PRINTED	003514 CDM SMITH INC	3,294.17			
		90110053	5310567 435900	1,996.50			
		90110059	5310567 435900	1,297.67			
452774	11/24/2020	PRINTED	001462 CDW GOVERNMENT	1,412.78			
		3355592	1000411 421200	1,412.78			
452775	11/24/2020	PRINTED	001745 CENTER POINT PUBLISHING	42.54			
		1794601	2221613 433200	42.54			
452776	11/24/2020	PRINTED	001546 CENTRAL MONTANA LOCK & SA	10.00			
		16515	5210556 422900	2.00			
		16661	1000633 422900	8.00			
452777	11/24/2020	PRINTED	002348 CENTRON SERVICES INC	416.78			
		4632/102720	6065261 435900	114.93			
		4609/102720	6065264 435900	204.57			

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	4610/102720		6065264 435900	97.28			
452778	11/24/2020	PRINTED	001102 CENTURYLINK		2,169.81		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7614320/OCTNOV2020		5711675 434100	62.54			
	4064530114395B101920		5725725 434100	49.52			
	7711664/OCT20		6060133 434100	110.05			
	4530349/nov20		2220611 434100	379.90			
	4064542278010B 11.01		5725725 434100	50.71			
	4549008/NOV20		5711671 434100	.14			
	4521937/NOV20		6060133 434100	1,080.04			
	4420395/NOV20		5720313 434170	292.47			
	4546979/NOV20		5720313 434170	144.44			
452779	11/24/2020	PRINTED	002079 GREGORY V CHAPMAN		168.00		
	111220/CHAPMAN		5730662 435900	168.00			
452780	11/24/2020	PRINTED	002490 CHARTER COMMUNICATION		222.52		
	0804296110620		5730662 434100	222.52			
452781	11/24/2020	PRINTED	002490 CHARTER COMMUNICATION		408.51		
	0000414110120		6030130 434120	408.51			
452782	11/24/2020	PRINTED	002490 CHARTER COMMUNICATION		124.98		
	0814832110320		2860363 434100	124.98			
452783	11/24/2020	PRINTED	002490 CHARTER COMMUNICATION		50.85		
	0000333/NOV20		1000311 422900	50.85			
452784	11/24/2020	PRINTED	005038 CHRISTOPHER HALE		171.01		
	5659		5210 122000	171.01			
452785	11/24/2020	PRINTED	003621 CINTAS FIRST AID & SAFETY		142.29		
	5037370489		2520531 422900	71.15			
	5037370489		5410585 422900	35.57			
	5037370489		5410584 422900	35.57			
452786	11/24/2020	PRINTED	001766 CITY OF GREAT FALLS		1,167.00		
	202100000463		2860363 453900	1,167.00			
452787	11/24/2020	PRINTED	005037 CODY E LEE		55.00		
	5658		5210 122000	55.00			
452788	11/24/2020	PRINTED	003546 COLUMBIA GRAIN INTERNATIO		304.17		
	16601520		1000633 422900	304.17			
452789	11/24/2020	PRINTED	003172 COPPER STATE BOLT & NUT C		35.31		
	I04495337		1000633 422900	35.31			
452790	11/24/2020	PRINTED	003363 JESUS A. COSME II		54.00		

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	111220		COSME 5730662 435900	54.00			
452791	11/24/2020	PRINTED	001287 CRESCENT ELECTRIC - GTF -		364.03		
			INVOICE NO ORG OBJ PROJ AMOUNT				
			S508485093.001 2220611 423900	364.03			
452792	11/24/2020	PRINTED	001479 CTA ARCHITECTS ENGINEERS 6145 1000411 436200	1,750.00	1,750.00		
452793	11/24/2020	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL 3834869 6010513 423200	234.51	234.51		
452794	11/24/2020	PRINTED	001145 DE LAGE LANDEN		2,370.85		
			69555466 2220611 436300 678.00	678.00			
			69915756 2220611 436300 678.00	678.00			
			70073691 1000141 436300 156.85	156.85			
			70290958 1000411 436300 180.00	180.00			
			70290058 2220611 436300 678.00	678.00			
452795	11/24/2020	PRINTED	002436 DETAILED CONSTRUCTION CO		6,149.83		
			071420 4001141 493100 2,375.39	2,375.39			
			072120 4001141 493100 1,510.44	1,510.44			
			081720 4001141 493100 350.00	350.00			
			081020 4001141 493100 1,914.00	1,914.00			
452796	11/24/2020	PRINTED	001596 DEX MEDIA WEST INC		266.15		
			120586060/102520 5410584 434120 133.08	133.08			
			120586060/102520 5410585 434120 133.07	133.07			
452797	11/24/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		492.38		
			08ew2265 6010 151100 45.12	45.12			
			08EW2936 6010513 423200 10.50	10.50			
			08EW2563 6010 151100 64.71	64.71			
			08EW3680 6010 151100 31.30	31.30			
			08EW7966 6010513 423200 70.51	70.51			
			08EX0676 6010 151100 270.24	270.24			
452798	11/24/2020	PRINTED	001148 DOUBLE G ENGRAVING		369.00		
			DBLG20300 2210621 422900 369.00	369.00			
452799	11/24/2020	PRINTED	001569 DOWNTOWN GREAT FALLS ASSO		500.00		
			74227 2221613 421900 500.00	500.00			
452800	11/24/2020	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		461.67		
			43185 5720313 435900 461.67	461.67			
452801	11/24/2020	PRINTED	001140 ECOLAB INC PEST - GRAND F		181.92		
			3432590 1000311 436300 119.92	119.92			
			2276561 2855311 435900 62.00	62.00			

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452802	11/24/2020	PRINTED	001140 ECOLAB INC - REMITTANCE P	74.34			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		3433079	1000141 436300	74.34			
452803	11/24/2020	PRINTED	001298 EKLUNDS APPLIANCE & TV IN 282456 4001141 435900	988.00	988.00		
452804	11/24/2020	PRINTED	001223 ELECTRIC CITY BRAKE 74184 6010513 423200	65.00	65.00		
452805	11/24/2020	PRINTED	001109 ENERGY LABORATORIES INC		1,193.00		
		353333	5210553 435900	113.00			
		354641	5210553 435900	113.00			
		349515	2221613 435900	967.00			
452806	11/24/2020	PRINTED	001209 ENERGY WEST RESOURCES INC		5,436.03		
		002070/103120	1000311 434300	134.59			
		002070/103120	1000411 434300	1,282.32			
		002070/103120	1000633 434300	176.69			
		002070/103120	2220611 434300	132.32			
		002070/103120	1000621 434300	21.72			
		002070/103120	5210555 434300	1,194.67			
		002070/103120	5010652 434300	50.85			
		002070/103120	5010651 434300	20.79			
		002070/103120	5010653 434300	44.46			
		002070/103120	5730662 434300	222.91			
		002070/103120	5711675 434300	-320.39			
		002070/103120	5711671 434300	358.84			
		002070/103120	6075511 434300	765.37			
		002070/103120	1000621 434300	155.28			
		002070/103120	1000141 434300	163.32			
		002070/103120	5720313 434300	43.98			
		002070/103120	6080761 434300	988.31			
452807	11/24/2020	PRINTED	001775 EQUIFAX INFORMATION SERVI 6098363 1000314 439200	65.97	65.97		
452808	11/24/2020	PRINTED	002778 EUROFINS EATON ANALYTICAL S377920 5210553 435900	325.00	325.00		
452809	11/24/2020	PRINTED	001066 FASTENAL COMPANY		465.58		
		MTGRE211762	1000633 422900	174.00			
		MTGRE211830	6070521 421900	3.50			
		MTGRE211809	6010513 422900	69.31			
		MTGRE211831	6010513 422900	42.03			
		MTGRE211694	2520536 424200	17.38			
		MTGRE211764	6010513 422900	159.36			
452810	11/24/2020	PRINTED	001216 FEDERAL EXPRESS CORPORATI 713055128 6055181 431100	80.82	133.55		

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717110024			2860363 431100	17.89			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	717110024		2855311 422900	34.84			
452811	11/24/2020	PRINTED	003477 FISHER'S TECHNOLOGY		1,220.06		
	847949		5210555 436900	33.83			
	850269		1000141 436300	178.52			
	850268		6030130 436300	154.82			
	851923		6065261 436300	526.22			
	851923		6065264 436300	263.10			
	848335		1000411 436300	63.57			
452812	11/24/2020	PRINTED	001150 FORDE NURSERY INC		309.95		
	110420		2210621 422900	309.95			
452813	11/24/2020	PRINTED	001591 GALE		353.90		
	72430433		2221613 433200	97.46			
	72534755		2221613 433200	256.44			
452814	11/24/2020	PRINTED	001068 GENERAL DISTRIBUTING CO		361.43		
	00930047		1000633 422900	80.91			
	00926764		1000411 436400	107.31			
	919330		2890411 422200	30.72			
	933339		2890411 422200	73.07			
	920344		1000411 436400	38.70			
	919409		1000411 436400	30.72			
452815	11/24/2020	PRINTED	001659 GEOGRAPHIC TECHNOLOGIES G		3,565.00		
	G2014345		6030130 436300	3,565.00			
452816	11/24/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU		839.61		
	2810454282		1000633 422900	18.76			
	2810453923		8412536 423900	312.00			
	2810453923		8413536 423900	312.00			
	2810454657		1000411 436200	196.85			
452817	11/24/2020	PRINTED	001100 GREAT FALLS ACE		285.48		
	K447723		5711671 422900	9.59			
	0695001		1000411 423300	3.67			
	3449493		1000411 423300	32.93			
	3451893		5711671 423500	35.99			
	3451953		6070521 421900	24.67			
	3451063		1000314 423900	114.66			
	3450553		1000411 423300	13.99			
	K450143		1000411 424100	44.99			
	0698871		1000411 423300	4.99			
452818	11/24/2020	PRINTED	003554 GREAT FALLS BUILDERS EXCH		602.00		
	18967		4001195 435900	602.00			

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452819	11/24/2020	PRINTED	001977 GREAT FALLS INTERPRETING	140.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			11964	1000312	435900		140.00
452820	11/24/2020	PRINTED	001300 GREAT FALLS LUMBER	18.32			
			171665	1000633	422900		18.32
452821	11/24/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL	2,044.21			
			0040128IN	2520531	423900		352.45
			0040130IN	2520531	423900		634.41
			0040144IN	2520531	423900		704.90
			0040149IN	2520531	423900		352.45
452822	11/24/2020	PRINTED	003305 STEPHEN HERRIG	51.18			
			110220	1000621	437100		51.18
452823	11/24/2020	PRINTED	003501 HIGH PLAINS LANDFILL	81,761.67			
			4871000002426	5410584	434450		28,362.58
			4871000002426	5410585	434450		52,564.67
			4871000002426	1000633	434450		97.70
			4871000002426	2510634	434450		564.50
			4871000002426	2510634	434450		172.22
452824	11/24/2020	PRINTED	003223 HIGH POINT NETWORKS, LLC	1,991.98			
			168201	6030132	421200		1,991.98
452825	11/24/2020	PRINTED	001608 HILL'S PET NUTRITION SALE	168.72			
			237266293	1000141	422900		168.72
452826	11/24/2020	PRINTED	001770 INDIAN HAMMER VETERINARY	15.00			
			R17164	1000141	459200		15.00
452827	11/24/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE	874.80			
			103020	6065264	431100		60.48
			103020	6065268	431100		425.32
			110620	6065264	431100		30.24
			110620	6065268	431100		358.76
452828	11/24/2020	PRINTED	003408 IRON MOUNTAIN	92.13			
			DBCS363	1000311	435900		92.13
452829	11/24/2020	PRINTED	005035 IVAN N KINGSLEY	71.91			
			5645	5210	122000		71.91
452830	11/24/2020	PRINTED	001105 JOHNSON MADISON LUMBER	432.02			
			6133001	2520531	422900		312.22
			6134658	6010513	423200		37.90
			6134660	6010513	423200		81.90
452831	11/24/2020	PRINTED	005033 JOLENE ANDERSON	52.28			

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	5510		5210 122000	52.28			
452832	11/24/2020	PRINTED	002880 GERALD P JORDAN		120.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	111220/JORDANJ		5730662 435900	120.00			
452833	11/24/2020	PRINTED	005036 JOSHUA J WOOD		897.51		
	5648		5210 122000	897.51			
452834	11/24/2020	PRINTED	005001 ALTA SCOTT		12.00		
	5459		1000151 435250	12.00			
452835	11/24/2020	PRINTED	005001 CARLA JEAN MCCARTHY		12.00		
	5455		1000151 435250	12.00			
452836	11/24/2020	PRINTED	005001 CASEY MITCHEL SMITH		12.00		
	5467		1000151 435250	12.00			
452837	11/24/2020	PRINTED	005001 DAVID L WILSEY		12.00		
	5460		1000151 435250	12.00			
452838	11/24/2020	PRINTED	005001 DONALD R JORDAN		12.00		
	5457		1000151 435250	12.00			
452839	11/24/2020	PRINTED	005001 DUSTY RAE OSTERMILLER		12.00		
	5466		1000151 435250	12.00			
452840	11/24/2020	PRINTED	005001 ERIKA K WAHL		12.00		
	5463		1000151 435250	12.00			
452841	11/24/2020	PRINTED	005001 GAVIN MARTIN WELLS		12.00		
	5458		1000151 435250	12.00			
452842	11/24/2020	PRINTED	005001 KENNETH P RUBINO		12.00		
	5456		1000151 435250	12.00			
452843	11/24/2020	PRINTED	005001 MICHAEL A READY		12.00		
	5468		1000151 435250	12.00			
452844	11/24/2020	PRINTED	005001 REBECCA L HOSKINS		12.00		
	5465		1000151 435250	12.00			
452845	11/24/2020	PRINTED	005001 SHAREECE ANN BEAUCHAMP		12.00		
	5461		1000151 435250	12.00			
452846	11/24/2020	PRINTED	005001 SHELLY MARIE CRUZ		12.00		
	5454		1000151 435250	12.00			
452847	11/24/2020	PRINTED	005001 TERESA A BILLETTER		12.00		
	5462		1000151 435250	12.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452848	11/24/2020	PRINTED	005001 WILLIAM A BUDESKI	12.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5464	1000151	435250		12.00
452849	11/24/2020	PRINTED	005039 JUSTIN JONES	133.75			
			5696	5210	122000		133.75
452850	11/24/2020	PRINTED	001910 LLOYD R KEELS	309.00			
			111220/KEELS	5730662	435900		309.00
452851	11/24/2020	PRINTED	002064 LORAN W KELLER	560.00			
			47000GA	1000141	459200		190.00
			47004GA	1000141	459200		125.00
			47016GA	1000141	459200		95.00
			47012GA	1000141	459200		150.00
452852	11/24/2020	PRINTED	001412 KENCO SECURITY AND TECHNO	362.50			
			2229033	5711671	435900		28.00
			2233374	1000633	435900		50.00
			2229031	5210555	436900		50.50
			2229037	5210555	436900		50.50
			2229036	5210555	436900		50.50
			2229034	5210555	436900		46.00
			2229042	5210555	436900		39.50
			2229041	5210555	436900		47.50
452853	11/24/2020	PRINTED	002595 KLJ ENGINEERING, LLC	3,697.00			
			10144350/PYMT4	5210555	493100		3,697.00
452854	11/24/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	5,230.52			
			121275	6010	151100		495.87
			121275	6010513	423200		495.87
			121296	6010513	423200		15.84
			121266	6010513	423200		2,131.41
			121263	6010	151100		545.90
			121172	6010513	423200		191.63
			121187	6010	151100		1,354.00
452855	11/24/2020	PRINTED	001416 L N CURTIS & SONS	1,101.09			
			INV434822	1000411	422600		1,101.09
452856	11/24/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	92.80			
			1787468	1000311	422900		58.80
			1787529	1000311	422900		34.00
452857	11/24/2020	PRINTED	001376 LIBERTY ELECTRIC INC	458.65			
			67093	2221613	435900		213.94
			67093	2220611	436200		244.71

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452858	11/24/2020	PRINTED	001004 KENNETH MADDOX	261.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			111220/MADDOX	5730662	435900		261.00
452859	11/24/2020	PRINTED	001144 MASCO	1,023.48			
			24887	5730662	422300		116.66
			24906	5730662	422300		137.04
			24905	1000633	422300		205.56
			24942	5720313	422300		502.47
			25038	1000633	422300		61.75
452860	11/24/2020	PRINTED	002682 MASTERCARD-ANIMAL 2010	2,063.24			
			2010/110520	1000141	422400		209.90
			2010/111020A	1000141	422900		1,783.12
			2010/111020B	1000141	422900		70.22
452861	11/24/2020	PRINTED	002682 MASTERCARD -COMMISSION 91	57.50			
			9139/wc-172	1000091	435900		57.50
452862	11/24/2020	PRINTED	002682 MASTERCARD CD - 5746	2,527.38			
			5746/111220	5725725	435900		30.00
			5746/111220	2394728	434150		41.27
			5746/111220	2394728	434150		41.27
			5746/111220	2394728	434150		15.48
			5746/111220	2394728	433900		59.00
			5746/111220	2394728	433900		98.00
			5746/111220	2394728	421900		13.56
			5746/111220	2940741	437900		350.00
			5746/111220	2394728	421900		44.95
			5746/111220	2394728	422900		1,833.85
452863	11/24/2020	PRINTED	002682 MASTERCARD ENGINEERING -	15.86			
			5856/110920	6070521	421900		15.86
452864	11/24/2020	PRINTED	002682 MASTERCARD -EVENTS - 5616	10.77			
			5616/110620	5740121	422900		10.77
452865	11/24/2020	PRINTED	002682 MASTERCARD -FIRE - 7016	9,612.54			
			7016/110420	1000411	422300		113.34
			7016/110420	1000411	422300		67.88
			7016/110420	1000411	422300		78.88
			7016/110420	1000411	436200		-227.10
			7016/110420	1000411	438100		195.00
			7016/110420	1000411	438100		199.00
			7016/110420	1000411	421100		11.90
			7016/110420	1000411	421900		116.89
			7016/110420	1000411	421200		99.98
			7016/110420	1000411	421900		33.32
			7016/110420	1000411	438100		867.85
			7016/110520	2890411	422600		3,402.80

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7016/110520			2890411 422600	3,402.80			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7016/110620		1000411 438100	1,250.00			
452866	11/24/2020	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		392.29		
	7833/101320		6055181 422900	42.50			
	7833/101320		6055181 422900	48.04			
	7833/101320		6055181 422900	27.75			
	7833/101320		6055181 422900	30.00			
	7833/101320		2394728 439200	200.00			
	7833/101320		6055181 422900	44.00			
452867	11/24/2020	PRINTED	002682 MASTERCARD-INFORMATION TE		1,404.34		
	4939/110420		6030132 421200	152.36			
	4939/110920		1000411 421200	89.99			
	4939/110620		6030130 436300	160.96			
	4939/111120		6030132 421200	799.60			
	4939/111120a		6030132 421200	23.43			
	4939/111320		1000151 421900	178.00			
452868	11/24/2020	PRINTED	002682 MASTERCARD-LIBRARY - 4664		2,096.08		
	4664/111220		2221613 435900	1,423.42			
	4664/111220		2220611 421100	423.45			
	4664/111220		2220611 421100	9.20			
	4664/111220		2220611 421100	231.03			
	4664/111220		2220611 421900	8.98			
452869	11/24/2020	PRINTED	002682 MASTERCARD-LIBRARY - 9458		203.45		
	9458/111220		2221613 439450	12.95			
	9458/111220		2220611 423900	14.00			
	9458/111220		2221613 421400	126.26			
	9458/111220		2221613 439450	12.95			
	9458/111220		2220611 423900	37.29			
452870	11/24/2020	PRINTED	002682 MASTERCARD-LIBRARY - 7896		3,112.79		
	7896/111220		2220611 421900	110.28			
	7896/111220		2221613 421900	92.90			
	7896/111220		2220611 423900	56.82			
	7896/111220		2220611 423900	37.88			
	7896/111220		2221613 421400	34.28			
	7896/111220		2220611 421900	69.48			
	7896/111220		2220611 421100	3.43			
	7896/111220		2220611 421900	55.09			
	7896/111220		2221613 421400	726.00			
	7896/111220		2220611 421900	-10.86			
	7896/111220		2221613 421400	1,021.77			
	7896/111220		2221613 421200	174.93			
	7896/111220		2221613 421400	272.84			
	7896/111220		2220611 421900	34.95			
	7896/111220		2221613 421200	3.43			

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	7896/111220		2220611 423900	415.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7896/111220		2220611 421900	13.58			
452871	11/24/2020	PRINTED	002682 MASTERCARD-LIBRARY - 4280		756.92		
	4280/111220		2220611 421200	20.99			
	4280/111220		2220611 421200	19.95			
	4280/111220		2220611 421200	49.98			
	4280/111220		2221613 421200	666.00			
452872	11/24/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454		89.12		
	4541/102820		1000114 421900	11.73			
	4541/102820		1000091 421900	11.73			
	4541/102820		1000111 421900	18.74			
	4541/102820		1000171 421900	11.73			
	4541/102820		6055181 421900	11.73			
	4541/102820		6050166 421900	11.73			
	4541/102820		6065262 421900	11.73			
452873	11/24/2020	PRINTED	002682 MASTERCARD-PARK & REC - 6		531.60		
	6587/102220		5730662 422300	59.44			
	6587/102120		5730662 435900	389.00			
	6587/102120A		5730662 422300	83.16			
452874	11/24/2020	PRINTED	002682 MASTERCARD-PLANNING - 942		116.58		
	9423/111220		2394728 422900	15.98			
	9423/111320		2394728 422900	24.40			
	9423/111320		2251711 421900	24.40			
	9423/111320		2251711 421900	25.90			
	9423/111320		2394728 422900	25.90			
452875	11/24/2020	PRINTED	002682 MASTERCARD-POLICE - 0867		156.83		
	0867/111320		1000311 421900	98.89			
	0867/111320		1000314 422900	57.94			
452876	11/24/2020	PRINTED	002682 MASTERCARD-POLICE - 0946		95.02		
	0946/110620		2860363 422900	46.82			
	0946/110620		2860361 422900	6.75			
	0946/110620		2860361 422900	41.45			
452877	11/24/2020	PRINTED	002682 MASTERCARD-POLICE - 0995		370.53		
	0995/103120		1000314 422900	3.76			
	0995/103120		1000314 422900	44.22			
	0995/103120		1000314 422900	75.60			
	0995/111620		1000314 422900	119.95			
	0995/111620		1000311 451900	30.00			
	0995/111620		1000314 437900	97.00			
452878	11/24/2020	PRINTED	002682 MASTERCARD-POLICE - 8788		35.78		
	8788/111320		1000315 437500	26.69			

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	8788/111320		1000315 437500	9.09			
452879	11/24/2020	PRINTED	002682 MASTERCARD-POLICE - 4038		63.54		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4038/103020		5720313 421900	63.54			
452880	11/24/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695		871.84		
	6695/102120		6010513 423200	585.78			
	6695/103020		2520531 422900	8.33			
	6695/103020		2520536 422900	8.32			
	6695/103020		6010513 422900	16.65			
	6695/103020		5410584 422900	8.33			
	6695/103020		5410585 422900	8.32			
	6695/102620		2520531 422900	50.47			
	6695/111020		2520531 422900	161.79			
	6695/102020D		2520531 421200	23.85			
452881	11/24/2020	PRINTED	002682 MASTERCARD-WATER PLANT -		2,125.18		
	3613/110220		5210555 423800	1,307.36			
	3613/102220		5210555 423900	262.58			
	3613/102920		5210555 421400	201.15			
	3613/102820		5210555 422900	114.63			
	3613/102720		5210555 422900	239.46			
452882	11/24/2020	PRINTED	002682 MASTERCARD-PARK & REC ADM		167.85		
	7234/110520		1000621 421900	31.98			
	7234/110520A		2510635 424100	135.87			
452883	11/24/2020	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		156.62		
	8701/110520		1000411 438100	55.00			
	8701/110520		1000411 438100	55.00			
	8701/110520		1000411 438100	15.00			
	8701/110520		1000411 423300	24.45			
	8701/110520		1000411 423300	7.17			
452884	11/24/2020	PRINTED	002682 MASTERCARD-LEGAL - 9652		177.37		
	9652/101220		1000171 437900	177.37			
452885	11/24/2020	PRINTED	002682 MASTERCARD-LEGAL - 9652		105.00		
	9652/101220B		1000171 437900	105.00			
452886	11/24/2020	PRINTED	005030 MAXIM CRANE WORKS, L.P.		240.00		
	17200064		5210555 435900	240.00			
452887	11/24/2020	PRINTED	002116 MICHAEL MCINTOSH		231.98		
	WS3028		1000411 422450	139.98			
	WS3028		1000411 422450	92.00			
452888	11/24/2020	PRINTED	001212 MIDLAND IMPLEMENT CO INC		92.94		
	085147001		6010513 423200	53.42			

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	085924001		6010 151100	39.52			
452889	11/24/2020	PRINTED	001888 MIDWEST TAPE LLC		950.54		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	99451846		2220611 433200	41.99			
	99470418		2220611 433200	19.94			
	99470419		2220611 433200	39.99			
	99421065		2220611 433200	123.97			
	99421067		2220611 433200	206.73			
	99470572		2220611 433200	39.13			
	99470571		2220611 433200	65.07			
	99560827		2220611 433200	32.99			
	99560829		2220611 433200	25.19			
	99562400		2220611 433200	47.24			
	99542759		2220611 433200	21.44			
	99544140		2220611 433200	58.67			
	99544141		2220611 433200	23.69			
	99509604		2220611 433200	45.73			
	99509605		2220611 433200	45.13			
	99509606		2220611 433200	74.51			
	99586385		2220611 433200	17.69			
	99586383		2220611 433200	21.44			
452890	11/24/2020	PRINTED	001158 MILLER AUTO INTERIOR INC 12416 6010513 423200	375.00	375.00		
452891	11/24/2020	PRINTED	001842 MODERN MACHINERY 2620423PS 6010513 423200	280.92	280.92		
452892	11/24/2020	PRINTED	003418 MONTANA AIR CARTAGE YQV103120 2220611 435900	202.50	202.50		
452893	11/24/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO 1020011 6050166 451250	32,526.67	32,526.67		
452894	11/24/2020	PRINTED	001294 MORRISON-MAIERLE INC 207727/PYMT3 5210555 435900 207727/PYMT3 5210556 435900	4,153.61 4,153.61	8,307.22		
452895	11/24/2020	PRINTED	001826 MOTOR POWER GREAT FALLS I 02GI275184 6010 151100	113.15	113.15		
452896	11/24/2020	PRINTED	001844 MOTOROLA SOLUTIONS INC 8280776790 1000411 436400	578.38	578.38		
452897	11/24/2020	PRINTED	001324 MOUNTAIN VIEW CO-OP 420000220 6010 151200	12,672.79	12,672.79		
452898	11/24/2020	PRINTED	003136 MR GREEN LANDSCAPE 7291 6080761 436300	4,280.00	4,280.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452899	11/24/2020	PRINTED	001303 MSAWWA-MWEA - W9	210.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7001849991	5210556	433500		210.00
452900	11/24/2020	PRINTED	001611 MWI VETERINARY SUPPLY CO	438.58			
			28799340	1000141	422900		321.29
			28825912	1000141	422900		117.29
452901	11/24/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT	401.62			
			494324	6010513	423200		1.29
			494147	6010	151100		112.01
			494656	6010513	422900		14.98
			496541	6010513	423200		58.91
			497919	6010513	423200		47.00
			496663	6010513	423200		39.78
			497834	6010513	423200		3.08
			499214	6010513	423200		10.31
			499212	6010	151100		114.26
452902	11/24/2020	PRINTED	001061 NATIONAL LAUNDRY CO	1,433.42			
			22673/2510	2520531	436300		9.90
			22673/2510	2520536	436300		4.61
			22673/2510	5410584	436300		7.25
			22673/2510	5410585	436300		7.26
			22673/2510	6010513	436300		2.54
			22673/2510	6070521	436300		14.51
			22673/2510	5210556	436300		12.71
			22673/2510	5310565	436300		7.03
			22673/2510	5310567	436300		2.95
			24451/2251	6010513	453900		98.03
			24452/2510	6010513	453900		94.12
			24452/2510	6070521	436300		7.69
			24397/84	5210555	422900		364.89
			24893/2581	5730662	422300		30.02
			24887/2581	1000633	422400		11.86
			10035/2510	6010513	453900		76.08
			10035/2510	6070521	436300		7.12
			11890/2510	6010513	453900		104.41
			11890/2510	6070521	436300		28.68
			26299/2251	1000141	436300		11.98
			26294/2251	6010513	453900		142.56
			26295/2251	2520531	436300		46.13
			26295/2251	5410585	436300		23.07
			26295/2251	5410584	436300		23.06
			26296/2510	6010513	453900		121.29
			26296/2510	6070521	436300		29.21
			24632	1000314	422300		144.46
452903	11/24/2020	PRINTED	001295 NEIGHBORWORKS GREAT FALLS	58,773.92			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1724 4TH AVE S		2945752 473300	58,773.92			
452904	11/24/2020	PRINTED	001181 NORMONT EQUIPMENT CO		9,663.48		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	23932		6010513 423300	4,908.48			
	23831		2520531 423900	4,755.00			
452905	11/24/2020	PRINTED	001104 NORTH 40 OUTFITTERS		1,566.72		
	5001184		6010513 422900	171.95			
	7591831		1000411 422600	307.25			
	0107134		5410584 422900	124.42			
	0107134		5410585 422900	124.43			
	0097454		2520531 422900	589.84			
	0106714		2520536 424100	46.98			
	0105494		1000638 422900	169.89			
	0107924		1000633 422900	31.96			
452906	11/24/2020	PRINTED	001865 NORTHERN HYDRAULICS INC - 7845	804.00	804.00		
			6010513 423200				
452907	11/24/2020	PRINTED	001071 NORTHERN SAFETY CO INC 904197246	32.32	32.32		
			6070521 421900				
452908	11/24/2020	PRINTED	001237 NORTHWEST FENCE PRODUCTS 54318	135.00	135.00		
			6080761 436200				
452909	11/24/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2414940	66.39	136.23		
	2411178		5210555 422900	69.84			
			6080761 423500				
452910	11/24/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2417737	20.13	20.13		
			6010513 422900				
452911	11/24/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		6,302.62		
	ACCT#0481982/OCT20		5010654 434200	1,180.99			
	ACCT#0481982/OCT20		5010652 434200	1,780.49			
	ACCT#0410037/SEPT 20		1000621 434200	22.96			
	ACCT#0410037/SEPT 20		5010654 434200	339.37			
	ACCT#0410037/SEPT 20		2520531 434200	19.61			
	ACCT#0410037/SEPT 20		5210555 434200	8.50			
	ACCT#0410037/SEPT 20		5711675 434200	5.84			
	ACCT#0409725/SEPT20		1000311 434200	11.49			
	ACCT#0409725/SEPT20		2220611 434200	37.01			
	ACCT#0409725/SEPT20		1000633 434200	464.46			
	ACCT#0409725/SEPT20		2520531 434200	174.04			
	ACCT#0409725/SEPT20		5725725 434200	34.64			
	ACCT#0409725/SEPT20		5010652 434200	5.90			
	ACCT#0409725/SEPT20		5720313 434200	377.87			
	ACCT#0409725/SEPT20		6080761 434200	30.27			
	ACCT#0409725/SEPT20		5730662 434200	29.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ACCT#0409725/SEPT20		6075511 434200	417.74			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD/11132020		5210555 434200	100.67			
	ODD/11132020		1000633 434200	199.40			
	ODD/11132020		5010654 434200	61.42			
	ODD/11132020		5010652 434200	23.64			
	ODD/11132020		5711671 434200	35.00			
	ODD/11132020		2520536 434200	142.81			
	ODD/11132020		5315575 434200	.08			
	MISC SLD/111620		8419104 434200	213.87			
	MISC SLD/111620		8432104 434200	29.02			
	MISC SLD/111620		8416104 434200	25.85			
	MISC SLD/111620		8438104 434200	13.67			
	MISC SLD/111620		8432104 434200	15.72			
	MISC SLD/111620		8440104 434200	13.19			
	MISC SLD/111620		8436104 434200	23.90			
	MISC SLD/111620		8436104 434200	10.41			
	MISC SLD/111620		8419104 434200	40.85			
	MISC SLD/111620		8444104 434200	15.32			
	ACCT#0408513/OCT 20		1000633 434200	147.21			
	ACCT#0408513/OCT 20		2520536 434200	31.48			
	ACCT#0408513/OCT 20		5210555 434200	58.00			
	ACCT#0408513/OCT 20		5711675 434200	6.19			
	ACCT#0408513/OCT 20		6080761 434200	154.02			
452912	11/24/2020	PRINTED	001080 O'REILLY AUTO PARTS - LOC 1554353012 6010 151100	61.58	61.58		
452913	11/24/2020	PRINTED	003446 ONLINE INFORMATION SERVIC 1024484 6065264 435900	345.10	345.10		
452914	11/24/2020	PRINTED	003698 ORINTHO FAURIS 111220/FAURIS 5730662 435900	54.00	54.00		
452915	11/24/2020	PRINTED	001838 OTIS ELEVATOR 100400158312 5725725 436300	540.00	540.00		
452916	11/24/2020	PRINTED	003234 OX & SON TOWING & RECOVER 7882PD 1000314 435900	640.00	640.00		
452917	11/24/2020	PRINTED	001115 PACIFIC STEEL 7425926 6010513 423200	32.64	32.64		
452918	11/24/2020	PRINTED	001078 PICKWICKS OFFICE CITY		684.51		
	6228000		6070521 421900	81.36			
	622666-0		1000151 432100	77.98			
	622901-0		1000091 421900	87.17			
	623030		1000091 421900	12.00			
	6229630		1000141 421900	225.07			
	6230670		6030131 421900	55.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6231130			6070521 421900	103.01			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
6230280			2520531 422900	7.00			
6230280			2520536 422900	7.00			
6230280			6010513 422900	13.99			
6230280			5410584 422900	6.99			
6230280			5410585 422900	6.99			
452919	11/24/2020	PRINTED	001078 PICKWICKS OFFICE CITY		938.48		
6227081			2520531 422900	7.96			
6227081			2520536 422900	7.96			
6227081			6010513 422900	15.93			
6227081			5410584 422900	7.97			
6227081			5410585 422900	7.97			
6227080			2520531 422900	52.05			
6227080			2520536 422900	52.06			
6227080			6010513 422900	104.10			
6227080			5410584 422900	52.05			
6227080			5410585 422900	52.05			
6228020			1000171 421900	74.38			
6227760			1000621 421900	80.98			
6229530			1000621 421900	52.58			
6209220			6050166 421900	221.99			
6230200			6050166 421900	55.98			
6231040			1000621 421900	37.45			
6231131			6070521 421900	55.02			
452920	11/24/2020	PRINTED	001078 PICKWICKS OFFICE CITY		179.95		
6230210			1000171 421900	179.95			
452921	11/24/2020	PRINTED	001256 PITNEY BOWES GLOBAL FINAN		388.59		
3312138221			2220611 453200	388.59			
452922	11/24/2020	PRINTED	001106 PLAZA UNITED PHARMACY		735.28		
103120			1000411 422200	735.28			
452923	11/24/2020	PRINTED	001460 POWER PRO EQUIPMENT CO		3,898.83		
78422			1000633 424100	649.95			
78267			2220611 423900	174.99			
78637			2221613 423900	3,058.95			
78637			2220611 423900	14.94			
452924	11/24/2020	PRINTED	001908 PROVETLOGIC LLC		1,100.00		
623538			1000141 422300	1,100.00			
452925	11/24/2020	PRINTED	001929 REFRIGERATION SUPPLIES DI		96.00		
5815844100			1000633 422900	96.00			
452926	11/24/2020	PRINTED	003543 REPUBLIC SERVICES INC #67		65.00		
0670000237218			2855311 435900	65.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452927	11/24/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	3.11			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			38555	6010513	423200		3.11
452928	11/24/2020	PRINTED	001839 RON HALL SPRINKLERS INC 65620	200.00	200.00		
452929	11/24/2020	PRINTED	003717 ENGINEERING, INC 48640	9,576.84	9,576.84		
452930	11/24/2020	PRINTED	001011 SHAWN SCHROEDER 111220/SCHROEDER	138.00	138.00		
452931	11/24/2020	PRINTED	001501 SHI INTERNATIONAL CORP W9 B12521140	276.30	276.30		
452932	11/24/2020	PRINTED	001778 DAVID FRANCIS SIMPSON DO NOV 2020	2,800.00	2,800.00		
452933	11/24/2020	PRINTED	001179 SIX ROBBLEES - GTF 112355541	72.61	72.61		
452934	11/24/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY 326308	440.00	440.00		
452935	11/24/2020	PRINTED	003542 TIME WARNER CABLE (SPECTR 09032860110120	114.98	114.98		
452936	11/24/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX 110220/PYMT4	827.05	5,769.30		
			2520531 493100	3,000.06			
			110220/PYMT4	1,445.80			
			5210556 493100	496.39			
			110220/PYMT4				
452937	11/24/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX 102220/FINALPYMT	1,146.55	1,146.55		
			5210556 493100				
452938	11/24/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX 111320/PYMT4	1,153.24	1,461.26		
			2821531 493100	308.02			
			111320/PYMT4				
			2520531 490100				
452939	11/24/2020	PRINTED	001129 DPHHS - FOOD/CONSUMER SAF 110620/2021LIC	590.00	1,160.00		
			5711671 432100	400.00			
			110620/2021LIC	170.00			
			5711675 432100				
			110620/2021LIC				
			5735646 422900				
452940	11/24/2020	PRINTED	001129 DPHHS - FOOD/CONSUMER SAF 110620/312934	85.00	85.00		
			5730662 422900				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452941	11/24/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY	238.50			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			577652 1000633 423500	238.50			
452942	11/24/2020	PRINTED	001121 WILLIAM STERLING	246.00			
			111220/STERLING 5730662 435900	246.00			
452943	11/24/2020	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU	408.00			
			13123 1000411 436200	149.00			
			13403 1000411 436200	259.00			
452944	11/24/2020	PRINTED	001566 SUPERIOR TIRE INC	480.00			
			183013 6010513 423200	480.00			
452945	11/24/2020	PRINTED	001214 TD&H ENGINEERING	33,410.98			
			23411/PYMT3 5310564 493250	33,410.98			
452946	11/24/2020	PRINTED	001168 THATCHER CO OF MONTANA -	6,225.89			
			351794 5210555 422200	6,225.89			
452947	11/24/2020	PRINTED	001415 THOMSON WEST - W9	359.75			
			843281476 1000315 421200	359.75			
452948	11/24/2020	PRINTED	001817 TIFCO INDUSTRIES INC	373.52			
			71597437 1000633 422900	242.33			
			71598181 1000633 422900	131.19			
452949	11/24/2020	PRINTED	001251 TILLERAAS LANDSCAPE NURSE	704.85			
			8894 2210621 422900	704.85			
452950	11/24/2020	PRINTED	005034 TIM WELKER	58.47			
			5644 5210 122000	58.47			
452951	11/24/2020	PRINTED	001271 TOLAN DISTRIBUTING INC	99.48			
			28012 5210555 422900	99.48			
452952	11/24/2020	PRINTED	002051 TOM EARL	550.00			
			1008 2220611 435900	150.00			
			1022 2220611 435900	200.00			
			1022 2220611 435900	200.00			
452953	11/24/2020	PRINTED	001286 TOOL BOX INC	119.86			
			267320 5210555 424100	73.86			
			267462 1000633 422900	46.00			
452954	11/24/2020	PRINTED	001240 TRI STATE TRUCK & EQUIPME	522.26			
			07W1795 6010513 423200	522.26			
452955	11/24/2020	PRINTED	001010 TRIANGLE PIANO SERVICE	135.00			
			14327 5740121 435900	135.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452956	11/24/2020	PRINTED	002392 TYLER TECHNOLOGIES INC	17,600.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			045319651	6065264	436300		5,600.00
			045319131	6055181	435900		1,500.00
			045-320318	6055181	436300		9,800.00
			045-320318	6065264	436300		700.00
452957	11/24/2020	PRINTED	001072 UNITED MATERIALS OF GREAT 147964 2520531 423900	1,636.79	1,636.79		
452958	11/24/2020	PRINTED	001423 UNITED PARCEL SERVICE INC 0000650YOY430 2520536 422900	11.57	11.57		
452959	11/24/2020	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC 502003721201 5730662 422900	54.99	54.99		
452960	11/24/2020	PRINTED	002761 US BANK EQUIPMENT FINANCE 427285564 5730662 421900 427285895 1000311 453200	172.71 962.20	1,134.91		
452961	11/24/2020	PRINTED	005000 RON KEMP KEMP101320 5725725 362000	10.00	10.00		
452962	11/24/2020	PRINTED	005000 CREATIVE PRODUCT SOURCE CPIO87279 2221613 439450	187.82	187.82		
452963	11/24/2020	PRINTED	005000 CREATIVE PRODUCT SOURCE CPIO87236 2221613 439450	187.82	187.82		
452964	11/24/2020	PRINTED	005000 INFORMATION TODAY INC 1719968-B1 2221613 433200	464.53	464.53		
452965	11/24/2020	PRINTED	005000 JAMIE MCKINNEY MCKINNEY/111020 2220611 459200	42.73	42.73		
452966	11/24/2020	PRINTED	005000 JEFFREY L TAYLOR TAYLOR 10/30/20 5725725 362000	5.00	5.00		
452967	11/24/2020	PRINTED	005000 KARLA GARDIPEE CR1728749/KG 2855 203900	300.00	300.00		
452968	11/24/2020	PRINTED	005000 LEWIS & CLARK LIBRARY, IL LCL/100920 2221613 433200	31.00	31.00		
452969	11/24/2020	PRINTED	005000 RANDY AND AMY GILBERTSON 21-33 5740 203800	137.50	137.50		
452970	11/24/2020	PRINTED	005000 ROWMAN & LITTLEFIELD PUBL 11537914 2221613 433200	98.36	98.36		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452971	11/24/2020	PRINTED	003687 VERIZON CONNECT NWF INC	194.28			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			OSV000002275460	5410584	436300		97.14
			OSV000002275460	5410585	436300		97.14
452972	11/24/2020	PRINTED	001076 VERIZON WIRELESS	3,678.89			
			9865384281	1000111	434150		112.54
			9865384281	6050166	434100		96.28
			9865384281	6055181	434150		114.10
			9865384281	1000112	434150		56.27
			9865384286	2510635	434150		80.87
			9865384286	2510634	434150		80.87
			9865384278	1000411	434150		850.01
			9865384285	1000411	434150		281.31
			9865384285	1000412	434150		69.63
			9865593814	1000311	434150		1,266.83
			9865593814	5720313	434150		50.10
			9865593814	2855311	422900		40.65
			9865593814	2860363	434150		498.26
			9865593814	1000315	421200		40.16
			9865384280	5740121	434150		41.01
452973	11/24/2020	PRINTED	001076 VERIZON WIRELESS	1,104.04			
			9864978502	5210556	434150		200.05
			9864978502	5310565	434150		160.04
			9864978502	2520536	434150		80.02
			9864978502	2520531	434150		120.09
			9864978502	5410584	434150		40.01
			9864978502	5410585	434150		40.01
			9864978502	6070521	434150		280.07
			9864978502	5310567	434150		40.01
			9864978502	5315567	434150		40.01
			9865384284	1000633	434150		103.73
452974	11/24/2020	PRINTED	001076 VERIZON WIRELESS	517.90			
			9865607694	1000171	434150		517.90
452975	11/24/2020	PRINTED	001592 VISION NET INC	365.81			
			48600	2220611	434120		365.81
452976	11/24/2020	PRINTED	003447 WARD'S MEDIATECH INC	4,908.00			
			147394	6030132	421200		4,908.00
452977	11/24/2020	PRINTED	003591 WASTE TEK SOLUTIONS	510.00			
			405	5410584	423900		350.00
			408	5410584	423900		160.00
452978	11/24/2020	PRINTED	003055 ENFORCEMENT VIDEO, LLC	4,455.00			
			ACCINV0027724	1000314	436400		4,455.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452979	11/24/2020	PRINTED	003146 WATER & ENVIRONMENTAL TEC	7,175.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2462/PYMT2	5315575	493250		7,175.00
452980	11/24/2020	PRINTED	001595 WELLS FARGO	169.10			
			5012553915	1000171	436300		169.10
452981	11/24/2020	PRINTED	002206 WOMER & ASSOCIATES INC	1,010.00			
			13078	2394728	435900		1,010.00
452982	11/25/2020	PRINTED	003628 ADVANCED ENGINEERING AND	5,188.00			
			71189	5210555	435900		2,646.00
			71188	5210555	435900		1,750.00
			71187	5210555	435900		792.00
452983	11/25/2020	PRINTED	001206 AMERICAN WELDING & GAS -	156.34			
			07446877	5210555	422900		156.34
452984	11/25/2020	PRINTED	002462 AUTOMATIC FIRE SYSTEM SER	565.00			
			20-1735	6080761	436200		565.00
452985	11/25/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	338.00			
			HESSEL/111020	5720313	439200		338.00
452986	11/25/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	523.03			
			118490	5210555	423900		523.03
452987	11/25/2020	PRINTED	001136 BISON MOTOR CO	276.92			
			5176854	6010	151100		276.92
452988	11/25/2020	PRINTED	001554 BUG DOCTOR	230.00			
			3926	2520531	436300		11.25
			3926	2520536	435900		11.25
			3926	6010513	436300		22.50
			3926	5410584	436300		11.25
			3926	5410585	436300		11.25
			3926	6070521	436300		22.50
			3926	5310565	436300		30.00
			3926	5315567	436300		30.00
			3926	5310567	436300		30.00
			3925	5210555	436900		50.00
452989	11/25/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC	99.44			
			82282168	5210556	422900		41.98
			82269354	5210556	422900		15.98
			82266965	5210556	422900		31.72
			82273870	6075511	422900		9.76
452990	11/25/2020	PRINTED	001570 CALVERT'S OVERHEAD DOOR S	2,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8411		1000411 436200	2,500.00			
452991	11/25/2020	PRINTED	001198 CASCADE ELECTRIC CO INC		338.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	40759		5210555 423500	338.00			
452992	11/25/2020	PRINTED	001462 CDW GOVERNMENT		15,310.30		
	3758089		6030132 421200	15,310.30			
452993	11/25/2020	PRINTED	001102 CENTURYLINK		52.37		
	7270017/NOV20		1000633 434150	52.37			
452994	11/25/2020	PRINTED	001102 CENTURYLINK		3,759.44		
	170606561		6060133 434100	1,859.54			
	170592094		6030130 434120	1,899.90			
452995	11/25/2020	PRINTED	003172 COPPER STATE BOLT & NUT C		234.28		
	I04476320		5210555 422900	36.11			
	I04474050		5210556 423700	52.00			
	I04471684		5210556 423700	84.88			
	I04464229		5210556 423700	61.29			
452996	11/25/2020	PRINTED	002885 CULLIGAN OF GREAT FALLS		73.50		
	193X01641307		5210555 436900	25.00			
	193X01634807		1000151 421900	48.50			
452997	11/25/2020	PRINTED	002856 EMPIRE WEST PIPE LLC		467.07		
	41457		5210556 423600	467.07			
452998	11/25/2020	PRINTED	002212 ENVISIONWARE INC		875.00		
	INV-US-49988A		2220611 435500	875.00			
452999	11/25/2020	PRINTED	002697 FALLS MECHANICAL LLC		4,300.00		
	13812		1000411 436200	4,300.00			
453000	11/25/2020	PRINTED	001066 FASTENAL COMPANY		61.25		
	MTGRE211877		6010513 422900	61.25			
453001	11/25/2020	PRINTED	001066 FASTENAL COMPANY - LOCAL		805.75		
	MTGRE211832		5210555 423300	175.00			
	MTGRE211832		5210555 424100	37.56			
	MTGRE211929		5210555 424100	593.19			
453002	11/25/2020	PRINTED	001486 FERGUSON ENTERPRISES INC		8,926.95		
	7246712		5210555 423900	42.15			
	0758458		5210556 423700	8,884.80			
453003	11/25/2020	PRINTED	001239 FISHER SCIENTIFIC		524.18		
	2103858		5210553 422900	125.18			
	2580980		5210553 422900	399.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453004	11/25/2020	PRINTED	003477 FISHER'S TECHNOLOGY	1,105.04			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			834883	6070521	436300		269.46
			849072	6065262	436300		119.37
			849072	6050166	436300		119.37
			849072	1000091	453200		119.37
			849072	1000111	453200		119.37
			849072	6055181	453200		119.37
			849072	1000171	436300		119.37
			849072	1000114	453200		119.36
453005	11/25/2020	PRINTED	001068 GENERAL DISTRIBUTING CO	127.76			
			00923638	5210556	422900		80.85
			00933903	5210555	422900		46.91
453006	11/25/2020	PRINTED	001403 GRAFIX SHOPPE	72.28			
			136152	1000314	422900		72.28
453007	11/25/2020	PRINTED	001100 GREAT FALLS ACE	42.42			
			0696851	2510634	422900		35.85
			3445903	5210556	422900		6.57
453008	11/25/2020	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
			10282020	1000155	435210		1,872.83
453009	11/25/2020	PRINTED	001208 GREAT FALLS TRIBUNE - ADV	585.00			
			0003565928	6010513	435900		255.30
			0003565953	5725725	432100		91.70
			0003565947	1000621	421900		80.80
			0003565854	2940741	433900		157.20
453010	11/25/2020	PRINTED	001431 HAWKINS INC	15,011.90			
			4819328	5210555	422200		-45.00
			4819251	5210555	422200		13,977.10
			4824985	5210555	422200		1,079.80
453011	11/25/2020	PRINTED	003408 IRON MOUNTAIN	12.32			
			DBCS181	1000151	435900		12.32
453012	11/25/2020	PRINTED	001105 JOHNSON MADISON LUMBER	215.40			
			6134150	1000411	436200		74.55
			6133408	5210556	422900		140.85
453013	11/25/2020	PRINTED	001412 KENCO SECURITY AND TECHNO	305.00			
			226250	5210555	436900		305.00
453014	11/25/2020	PRINTED	001478 KUGLIN CONSTRUCTION	8,746.00			
			10220	5210556	436900		8,746.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	35467		5210556 422900	10.95			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	36079		5210556 422900	16.39			
453024	11/25/2020	PRINTED	001656 MT WATERWORKS		3,799.00		
	33562		5210556 423600	3,799.00			
453025	11/25/2020	PRINTED	001061 NATIONAL LAUNDRY CO		68.42		
	26298/2510		2520531 436300	9.86			
	26298/2510		2520536 436300	4.58			
	26298/2510		5410584 436300	7.22			
	26298/2510		5410585 436300	7.22			
	26298/2510		6010513 436300	2.53			
	26298/2510		6070521 436300	14.43			
	26298/2510		5210556 436300	12.64			
	26298/2510		5310565 436300	7.00			
	26298/2510		5310567 436300	2.94			
453026	11/25/2020	PRINTED	001865 NORTHERN HYDRAULICS INC -		440.32		
	9586		6010513 423200	440.32			
453027	11/25/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		256.47		
	2416886		5210555 423300	30.39			
	2412916		5210555 423900	162.69			
	2414689		5210556 422900	45.45			
	2423046		5210556 422900	17.94			
453028	11/25/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		268.81		
	ODD/NOV20		5010654 434200	268.81			
453029	11/25/2020	PRINTED	001078 PICKWICKS OFFICE CITY		319.00		
	622522-0		1000151 421900	319.00			
453030	11/25/2020	PRINTED	001078 PICKWICKS OFFICE CITY		19.99		
	6230470		2520531 422900	3.33			
	6230470		2520536 422900	3.33			
	6230470		6010513 422900	6.67			
	6230470		5410584 422900	3.33			
	6230470		5410585 422900	3.33			
453031	11/25/2020	PRINTED	002871 PREFERRED AUTO GLASS		170.42		
	33138		6010513 423200	170.42			
453032	11/25/2020	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		132.88		
	INV35098		1000151 432100	50.88			
	INV35099		1000151 432100	82.00			
453033	11/25/2020	PRINTED	001535 RAILROAD MANAGEMENT CO II		854.49		
	429279		5210555 436900	569.64			
	429278		5210555 436900	284.85			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453034	11/25/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	1,709.78			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			38605	6010513	423200		-143.75
			38606	6010513	423200		-115.00
			38574	6010513	423200		457.64
			38591	6010513	423200		1,510.89
453035	11/25/2020	PRINTED	001342 S & H ALUMINUM PRODUCTS I 23855	1,338.00			
453036	11/25/2020	PRINTED	002934 SAINT VINCENT OCCUPATIONA 57663	120.00			
453037	11/25/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY 326466	67.00			
453038	11/25/2020	PRINTED	001129 DEPT OF PUBLIC HEALTH - L 24378	350.00			
453039	11/25/2020	PRINTED	001129 DEPT OF PUBLIC HEALTH - L 24288/23672	48.00			
453040	11/25/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY 577606	31.10			
453041	11/25/2020	PRINTED	001566 SUPERIOR TIRE INC	4,101.08			
			183462	6010513	423200		45.50
			183460	6010513	423200		91.00
			1GS83463	6010	151100		346.61
			1GS83463	6010513	423200		180.75
			1GS83461	6010	151100		786.38
			1GS83461	6010513	423200		124.18
			1GS83459	6010	151100		1,386.44
			1GS83459	6010513	423200		298.00
			1GS86464	6010	151100		346.61
			1GS86464	6010513	423200		74.50
			1GS83457	6010	151100		346.61
			1GS83457	6010513	423200		74.50
453042	11/25/2020	PRINTED	001168 THATCHER CO OF MONTANA - 351832	11,321.71			
			351844	5210555	422200		1,463.85
			351868	5210555	422200		3,642.53
				5210555	422200		6,215.33
453043	11/25/2020	PRINTED	001314 THE FAGENSTROM COMPANY	3,522.00			
			142114	5310565	423900		1,761.00
			142114	5315575	423600		1,761.00
453044	11/25/2020	PRINTED	002186 THERMAL SUPPLY INC	85.41			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7150658		5210555 423300	85.41			
453045	11/25/2020	PRINTED	001817 TIFCO INDUSTRIES INC		161.40		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	71602412		2510634 423900	80.70			
	71602412		2510635 423900	80.70			
453046	11/25/2020	PRINTED	001251 TILLERAAS LANDSCAPE NURSE		199.96		
	85922		2510634 422100	199.96			
453047	11/25/2020	PRINTED	001207 TITAN MACHINERY INC		3,592.72		
	14753064GP		6010513 423200	10.97			
	14753048GP		6010513 423200	-10.97			
	14800072GP		6010 151100	166.60			
	14801172GP		6010 151100	2,019.52			
	14809842GP		6010 151100	1,406.60			
453048	11/25/2020	PRINTED	001271 TOLAN DISTRIBUTING INC		1,652.33		
	28039		6010513 423200	1,652.33			
453049	11/25/2020	PRINTED	001286 TOOL BOX INC		186.60		
	267409		5210555 422900	90.70			
	267398		5210555 422900	53.00			
	267377		5210556 424100	42.90			
453050	11/25/2020	PRINTED	001072 UNITED MATERIALS OF GREAT		310.00		
	147596		5310565 423400	310.00			
453051	11/25/2020	PRINTED	001309 UTILITIES UNDERGROUND LOC		532.23		
	0105077		5210556 434120	532.23			
453052	11/25/2020	PRINTED	005000 DISPLAY SALES		151.00		
	025819		1000633 422900	151.00			
453053	11/25/2020	PRINTED	001076 VERIZON WIRELESS		1,184.23		
	9866104441		1000411 434150	40.08			
	9866458260		6080761 434100	30.33			
	9866458260		4510721 435900	64.98			
	9866458260		2394728 434150	943.94			
	9865363218		1000151 434100	104.90			
453054	11/25/2020	PRINTED	005022 UNITED STATES MARSHALS SE		6,440.45		
	111720		6010513 423300	6,440.45			
453055	12/02/2020	PRINTED	003159 360 OFFICE SOLUTIONS INC		103.41		
	IN160968		5410584 436300	25.85			
	IN160968		5410585 436300	25.85			
	IN160968		2520531 436300	51.71			
453056	12/02/2020	PRINTED	001130 ALR CONTRACTING LLC		225.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1516		6080761 436200	225.00			
453057	12/02/2020	PRINTED	001089 BATTERIES PLUS - BIG SKY		55.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	P33427968		5210555 422900	20.00			
	P33446790		5210555 424100	35.00			
453058	12/02/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE OHCOGFPD/111120	305.00	305.00		
453059	12/02/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE D56988876	30.00	30.00		
453060	12/02/2020	PRINTED	001137 BENEFIS HEALTH SYSTEM, IN D56681869/081920	124.32	124.32		
453061	12/02/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 118676 118722 118768	60.71 24.84 12.06	97.61		
453062	12/02/2020	PRINTED	003731 BIG SKY SELECT PROPERTIES HIDTA/DEC20	3,141.52	3,141.52		
453063	12/02/2020	PRINTED	001554 BUG DOCTOR 1105/10302020 1105/10302020 1105/10302020	36.00 30.00 42.00	108.00		
453064	12/02/2020	PRINTED	001253 CARQUEST AUTO PARTS - 2283548809 2283548936	23.66 27.73	51.39		
453065	12/02/2020	PRINTED	001217 CASCADE COUNTY SHERIFF/CO HIDTA/111920	621.69	621.69		
453066	12/02/2020	PRINTED	001744 CASCADE MACHINE & SUPPLY 25388 25410	12.25 77.20	89.45		
453067	12/02/2020	PRINTED	001546 CENTRAL MONTANA LOCK & SA 16655 15427	10.00 6.00	16.00		
453068	12/02/2020	PRINTED	001102 CENTURYLINK 4578700/NOV20 4578700/NOV20 4067711716082B4 4578705/NOV20 7614050/NOV20	1,598.29 2,984.20 183.01 624.30 54.45	5,654.22		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7617858/NOV20		5720313 434170	61.71			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7615135/NOV20		5720313 434170	44.79			
	4527906/NOV20		5720313 434170	40.95			
	4064530114395B11.19.		5725725 434100	62.52			
453069	12/02/2020	PRINTED	001102 CENTURYLINK 170778004 6060133 434100	185.71	185.71		
453070	12/02/2020	PRINTED	001102 CENTURYLINK - ACCESS BILL 5104XLD2S3/NOV20 6030130 434120	6,289.54	6,289.54		
453071	12/02/2020	PRINTED	003621 CINTAS FIRST AID & SAFETY 5042511894 5410584 422900 5042511894 5410585 422900 5042511894 2520531 422900	237.12	237.12		
453072	12/02/2020	PRINTED	001114 CITY MOTOR CO INC 49462 6010513 423200	.96	.96		
453073	12/02/2020	PRINTED	003172 COPPER STATE BOLT & NUT C I04508541 5210555 422900	38.74	38.74		
453074	12/02/2020	PRINTED	001287 CRESCENT ELECTRIC - GTF - S508524669.001 6080761 423500 S508445216.001 6080761 422300 S508537211.001 6080761 423500	263.84	263.84		
453075	12/02/2020	PRINTED	001145 DE LAGE LANDEN 70290070 2394728 436300 70290070 2251711 436300	186.90	186.90		
453076	12/02/2020	PRINTED	001247 DEMCO INC P0049945 2221613 421900	4,700.00	4,700.00		
453077	12/02/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08EW1865 6010 151100 08EX3609 6010513 422900 08EX3610 6010 151100 08EX3533 6010513 423200 08EX2819 6010513 423200 08EX0616 6010513 423200 08EX3980 6010513 423200	561.49	561.49		
453078	12/02/2020	PRINTED	002469 DISH NETWORK LLC 86583064/NOV2020 5720313 422900	91.55	91.55		
453079	12/02/2020	PRINTED	001109 ENERGY LABORATORIES INC 356593 5210553 435900 357417 5210553 435900	433.00	433.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	358434		5210553 435900	224.00			
453080	12/02/2020	PRINTED	005002 EUGENE R BOURG JR		32.20		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1022020		1000633 437100	32.20			
453081	12/02/2020	PRINTED	003087 FARO TECHNOLOGIES INC		7,153.20		
	90996250		1000315 421200	7,153.20			
453082	12/02/2020	PRINTED	001216 FEDERAL EXPRESS CORPORATI		55.85		
	718572455		2855311 422900	55.85			
453083	12/02/2020	PRINTED	003477 FISHER'S TECHNOLOGY		330.77		
	856214		2394728 436300	165.39			
	856214		2251711 436300	165.38			
453084	12/02/2020	PRINTED	001202 GERBERS OF MONTANA INC		428.00		
	29632		6010513 423200	428.00			
453085	12/02/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU		168.75		
	2810455249		5210555 423500	168.75			
453086	12/02/2020	PRINTED	001100 GREAT FALLS ACE		130.20		
	3451633		2510634 422900	12.99			
	3451633		2510635 422900	12.99			
	K451993		6010513 423200	41.94			
	K452043		1000141 422900	19.92			
	3453523		5210555 423300	42.36			
453087	12/02/2020	PRINTED	003164 GREAT FALLS FENCE		1,116.00		
	2314		2520531 422900	1,116.00			
453088	12/02/2020	PRINTED	001300 GREAT FALLS LUMBER		50.00		
	172134		1000633 422900	50.00			
453089	12/02/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI		160.00		
	26702		5210556 435600	160.00			
453090	12/02/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL		6,626.06		
	0040186IN		2520531 423900	422.94			
	0040193IN		2520531 423900	493.43			
	0040194IN		2520531 423900	5,709.69			
453091	12/02/2020	PRINTED	003553 GREAT WEST ENGINEERING, I		4,566.00		
	22903/PYMT6		5315575 493250	4,566.00			
453092	12/02/2020	PRINTED	003553 GREAT WEST ENGINEERING, I		875.40		
	22907/PYMT2		5315575 493250	875.40			
453093	12/02/2020	PRINTED	003223 HIGH POINT NETWORKS, LLC		4,584.55		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168679			6060133 434100	1,396.55			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	168705		6030130 436300	3,188.00			
453094	12/02/2020	PRINTED	001172 HOVEN EQUIPMENT COMPANY 193P 6010 151100	184.55	184.55		
453095	12/02/2020	PRINTED	001069 INDUSTRIAL TOWEL & COVER 46423/1723 5210556 422900	125.24	125.24		
453096	12/02/2020	PRINTED	001105 JOHNSON MADISON LUMBER 6134659 6010513 423200 6135634 5210555 423500	-37.90 78.59	40.69		
453097	12/02/2020	PRINTED	001622 KNIFE RIVER 723914 2520531 423900	5,154.98	5,154.98		
453098	12/02/2020	PRINTED	001478 KUGLIN CONSTRUCTION 112020/PYMT7 4001511 435900	27,403.60	27,403.60		
453099	12/02/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1787551 1000311 422900 1795611 1000311 422900	57.00 65.00	122.00		
453100	12/02/2020	PRINTED	002401 MALISANI INC NONE/083120 2210621 422900	220.00	220.00		
453101	12/02/2020	PRINTED	002016 RON MARTIN 30883 1000411 423300	14.76	14.76		
453102	12/02/2020	PRINTED	002682 MASTERCARD-ANIMAL 2010 2010/111720A 4001141 493100 2010/1117720B 4001141 493100 2010/111920A 1000141 422900 2010/111920B 1000141 422900 2010/111720C 1000141 422900 2010/111720D 1000141 422900 2010/112020 1000141 434120	147.98 24.99 40.48 10.00 116.00 66.08 51.10	456.63		
453103	12/02/2020	PRINTED	002682 MASTERCARD CD - 5746 5746/112420 2394728 421900 5746/112420 2251711 421900 5746/112420 2394728 433900 5746/112420 2394728 422900 5746/112420 2251711 421900	158.01 158.00 64.99 16.29 16.30	413.59		
453104	12/02/2020	PRINTED	002682 MASTERCARD -FIRE - 7016 7016/112020 1000411 423300 7016/112020 1000411 422300 7016/112020 1000411 423300	107.88 116.40 12.98	3,961.16		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7016/112020		1000411 438100	3,299.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7016/112020		1000411 438100	54.44			
	7016/112020		1000411 421200	93.20			
	7016/112020		1000411 421200	277.26			
453105	12/02/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		303.90		
	5823/111220		6065261 421900	297.00			
	5823/111620		6065264 421900	6.90			
453106	12/02/2020	PRINTED	002682 MASTERCARD-INFORMATION TE		4,462.87		
	4939/111320A		6010513 422900	1,592.28			
	4939/1113B		6010513 422900	170.20			
	4939/111320C		6010513 422900	1,530.39			
	4939/111820		6030132 421200	103.75			
	4939/112520		6030132 421200	1,066.25			
453107	12/02/2020	PRINTED	002682 MASTERCARD-LIBRARY - 9458		305.18		
	9458/112520		2221613 421400	42.00			
	9458/112520		2221613 421400	177.29			
	9458/112520		2221613 421400	55.89			
	9458/112520		2221613 439450	30.00			
	9458/112520		2221613 421900	-169.99			
	9458/112520		2221613 421900	169.99			
453108	12/02/2020	PRINTED	002682 MASTERCARD-LIBRARY - 7896		969.07		
	7896/112520		2221613 421900	57.96			
	7896/112520		2221613 421900	213.86			
	7896/112520		2221613 421900	57.96			
	7896/112520		2221613 421900	31.84			
	7896/112520		2221613 421200	34.30			
	7896/112520		2221613 421900	298.00			
	7896/112520		2220611 421900	35.76			
	7896/112520		2220611 423900	110.95			
	7896/112520		2220611 421900	102.68			
	7896/112520		2220611 421900	25.76			
453109	12/02/2020	PRINTED	002682 MASTERCARD-LIBRARY - 4280		134.99		
	4280/112520		2220611 421200	134.99			
453110	12/02/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454		39.95		
	4541/111820		1000111 421900	39.95			
453111	12/02/2020	PRINTED	002682 MASTERCARD-POLICE - 0867		460.97		
	0867/111820		1000311 421900	48.14			
	0867/111820		1000311 421900	19.98			
	0867/102320B		1000311 421900	392.85			
453112	12/02/2020	PRINTED	002682 MASTERCARD-POLICE - 0946		62.50		
	0946/112020		2860363 422200	62.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453113	12/02/2020	PRINTED	002682 MASTERCARD-POLICE - 8788	46.50			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			8788/112020 1000315 437500 46.50				
453114	12/02/2020	PRINTED	002682 MASTERCARD-POLICE - 4038	208.65			
	4038/111920		5720313 437900	113.24			
	4038/111920		5720313 437900	14.98			
	4038/111920		5720313 437900	2.95			
	4038/111920		5720313 437900	34.75			
	4038/111920		5720313 437900	22.75			
	4038/111920		5720313 437900	19.98			
453115	12/02/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546	29.08			
	5462/111320		5310567 431100	7.10			
	5462/111920		6075511 422900	21.98			
453116	12/02/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695	647.02			
	6695/111720		2520531 423100	216.88			
	6695/111720D		6010513 424100	93.69			
	6695/11172020A		6010513 424100	218.49			
	6695/111720B		6010513 423200	44.98			
	6695/111720C		6010513 422900	17.98			
	6695/112020		2520531 422900	55.00			
453117	12/02/2020	PRINTED	002682 MASTERCARD-WATER PLANT -	1,081.70			
	3613/111920		5210555 423500	683.80			
	3613/111720		5210555 422900	167.70			
	3613/111620		5210555 422900	167.30			
	3613/111920A		5210553 422900	55.92			
	3613/111920A		5210555 422900	6.98			
453118	12/02/2020	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	256.03			
	8701/112020		1000411 438100	120.00			
	8701/112020		1000411 423100	6.03			
	8701/112020		1000412 433500	130.00			
453119	12/02/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	5.18			
	9284/111920		5730662 422900	46.44			
	9284/112020		5735646 425200	7.98			
	9284/110420		5711671 425200	-49.24			
453120	12/02/2020	PRINTED	003753 MICHAEL BAKER INTERNATION	23,132.13			
	1100492493		5720313 435900	23,132.13			
453121	12/02/2020	PRINTED	002151 MISSION ELECTRIC LLC	1,290.00			
	2969		1000411 436200	1,290.00			
453122	12/02/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO	927,079.10			
	414501		6052167 451300	927,079.10			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453123	12/02/2020	PRINTED	001294 MORRISON-MAIERLE INC	31.25			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			38710	2220611	421200		31.25
453124	12/02/2020	PRINTED	001826 MOTOR POWER GREAT FALLS I	134.88			
			02GI277446	6010513	423200		134.88
453125	12/02/2020	PRINTED	001324 MOUNTAIN VIEW CO-OP	23,086.73			
			420000236	6010	151200		12,739.90
			420000237	6010	151200		10,346.83
453126	12/02/2020	PRINTED	001611 MWI VETERINARY SUPPLY CO	641.35			
			28914613	1000141	422900		641.35
453127	12/02/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT	459.08			
			490417	6010513	423200		-23.52
			490806	6010513	423200		-264.62
			493410	6010513	423200		-67.90
			491632	6010513	423200		-16.99
			494403	6010513	423200		-18.00
			499515	6010	151100		11.40
			500371	6010	151100		15.00
			500836	6010513	423200		26.82
			500178	6010513	422900		21.96
			501326	6010513	424100		94.99
			501615	6010513	423200		318.10
			500743	6010513	423200		43.19
			501290	6010513	423200		17.63
			501206	6010513	423200		16.16
			500461	6010513	423200		196.98
			501276	6010513	423200		47.51
			501319	6010513	423200		17.63
			501284	6010513	423200		22.74
453128	12/02/2020	PRINTED	001061 NATIONAL LAUNDRY CO	401.45			
			28483/2581	1000633	422400		6.60
			28064/2251	6010513	453900		98.03
			28065/2510	6010513	453900		116.03
			28065/2510	6070521	436300		8.38
			28491	5730662	422300		160.43
			28066/2251	1000141	436300		11.98
453129	12/02/2020	PRINTED	001181 NORMONT EQUIPMENT CO	66,341.34			
			24041	6010	151100		155.95
			24042	6010	151100		350.69
			24062	6010513	423200		569.70
			1401	5315567	490100		65,265.00
453130	12/02/2020	PRINTED	001104 NORTH 40 OUTFITTERS	398.99			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7594301			2510634 423900	42.27			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
7594361			2510634 422900	74.99			
7595491			2510634 424100	43.94			
7595491			2510635 424100	43.95			
7595651			5711671 423300	49.94			
7594371			1000633 422900	44.99			
0109514			1000638 423900	93.92			
0110504			6010513 423200	4.99			
453131	12/02/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		9,655.63		
		ODD/111720	1000633 434200	11.99			
		ODD/111720	5735646 434200	148.82			
		ODD/111720	2520536 434200	7.04			
		ODD/111720	2520536 434200	5.90			
		ML/OCT2020	1000311 434200	526.16			
		ML/OCT2020	1000411 434200	309.74			
		ML/OCT2020	5210555 434200	8,188.61			
		ODD/ OCT2020	6075511 434200	10.29			
		ODD/ OCT2020	1000633 434200	6.26			
		ODD/ OCT2020	2520531 434200	5.80			
		ODD/ OCT2020	2855311 422900	12.73			
		ODD/ OCT2020	5725725 434200	402.68			
		SLD MISC/OCT2020	8442104 434200	10.38			
		SLD MISC/OCT2020	8419104 434200	9.23			
453132	12/02/2020	PRINTED	001080 O'REILLY AUTO PARTS -		110.43		
		1554353601	1000411 422300	34.47			
		1554352971	6010 151100	64.92			
		1554352978	6010513 422900	11.04			
453133	12/02/2020	PRINTED	003234 OX & SON TOWING & RECOVER		100.00		
		7891PD	1000314 435900	100.00			
453134	12/02/2020	PRINTED	001115 PACIFIC STEEL		13.50		
		7447135	6010513 423200	13.50			
453135	12/02/2020	PRINTED	001697 WEBSTER VETERINARY SUPPLY		333.80		
		3008820000	1000141 421900	333.80			
453136	12/02/2020	PRINTED	001897 PETTY CASH - DEB MCNEESE		16.79		
		111720/DEB	5210553 431100	3.80			
		111720/DEB	5210555 422900	12.99			
453137	12/02/2020	PRINTED	001897 PETTY CASH - BRENDA KELLE		314.70		
		PETTYCASH/1111820	6010513 433500	206.00			
		PETTYCASH/1111820	1000171 431100	4.20			
		PETTYCASH/1111820	6065262 421900	60.50			
		PETTYCASH/1111820	1000111 435900	44.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453138	12/02/2020	PRINTED	001078 PICKWICKS OFFICE CITY	246.55			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			6231132	6070521	421900		59.88
			623044	1000091	435900		130.72
			6232340	6030131	421900		55.95
453139	12/02/2020	PRINTED	001078 PICKWICKS OFFICE CITY	452.83			
			C6223030	1000171	421900		-83.98
			6231300	2520531	422900		6.50
			6231300	2520536	422900		6.49
			6231300	6010513	422900		13.00
			6231300	5410584	422900		6.50
			6231300	5410585	422900		6.50
			6232130	1000311	421900		446.88
			6233380	1000311	421900		50.94
453140	12/02/2020	PRINTED	001078 PICKWICKS OFFICE CITY	83.98			
			6223030	1000171	421900		83.98
453141	12/02/2020	PRINTED	001078 PICKWICKS OFFICE CITY	49.32			
			6232320	1000171	421900		49.32
453142	12/02/2020	PRINTED	001460 POWER PRO EQUIPMENT CO	17.98			
			78849	1000633	422900		17.98
453143	12/02/2020	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	328.90			
			35235	1000171	436300		328.90
453144	12/02/2020	PRINTED	001534 RAILROAD MANAGEMENT CO LL	398.17			
			429435	1000633	454100		398.17
453145	12/02/2020	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM	134.85			
			034303231	1000311	432100		134.85
453146	12/02/2020	PRINTED	003717 ENGINEERING, INC	13,807.33			
			48968	2251711	435920		13,807.33
453147	12/02/2020	PRINTED	001328 SHUMAKER TRUCKING & EXCAV	16,352.64			
			C201116	2520531	434450		16,352.64
453148	12/02/2020	PRINTED	001179 SIX ROBBLEES - GTF	17.00			
			11236127	6010513	423200		17.00
453149	12/02/2020	PRINTED	002207 SNAP ON TOOLS	930.00			
			11122056287	5210555	424100		930.00
453150	12/02/2020	PRINTED	001407 SPECIALTY IRON WORKS INC	26.00			
			41487	6010513	423200		26.00
453151	12/02/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX	276.80			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	112020/PYMT7		4001511 435900	276.80			
453152	12/02/2020	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		904.54		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5A2100040		1000141 433550	904.54			
453153	12/02/2020	PRINTED	001129 BUILDING CODES BUREAU/ELE 25547/2021	31.00	31.00		
453154	12/02/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY		551.50		
	578023		1000633 422900	47.00			
	578225		5210555 423900	179.50			
	578159		5210555 423300	325.00			
453155	12/02/2020	PRINTED	003544 SUPERIOR CLEANING 5280	220.00	220.00		
453156	12/02/2020	PRINTED	001566 SUPERIOR TIRE INC		970.00		
	183501		6010513 423200	790.00			
	183678		6010513 423200	180.00			
453157	12/02/2020	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN 26530	27.20	27.20		
453158	12/02/2020	PRINTED	001314 THE FAGENSTROM COMPANY 142251	1,840.00	1,840.00		
453159	12/02/2020	PRINTED	001251 TILLERAAS LANDSCAPE NURSE 8915	15,375.00	15,375.00		
453160	12/02/2020	PRINTED	001207 TITAN MACHINERY INC 14869906GP	119.00	119.00		
453161	12/02/2020	PRINTED	001448 TNT TRUCK PARTS		401.25		
	S90762		6010 151100	57.25			
	S90804		6010513 423200	87.50			
	S90805		6010 151100	171.00			
	S90828		6010 151100	85.50			
453162	12/02/2020	PRINTED	001271 TOLAN DISTRIBUTING INC 28053	741.04	741.04		
453163	12/02/2020	PRINTED	001286 TOOL BOX INC		119.16		
	267531		1000633 422900	19.95			
	267604		1000633 422900	21.95			
	267652		2520536 424100	29.06			
	267608		5210555 424100	48.20			
453164	12/02/2020	PRINTED	001072 UNITED MATERIALS OF GREAT 148065	1,782.08	7,425.43		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
148374			2520531	423900		594.17			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
148375			2520531	423900		1,673.54			
148396			2520531	423900		3,375.64			
453165	12/02/2020	PRINTED	005000	BLACK BOX NETWORK SERVICE		525.26	525.26		
			2221613	421200		525.26			
453166	12/02/2020	PRINTED	005000	DOWNTOWN GREAT FALLS ASSO		35.00	35.00		
			1000633	346100		35.00			
453167	12/02/2020	PRINTED	005000	JOSEPH COTTRELL		50.00	50.00		
			1000	203220		50.00			
453168	12/02/2020	PRINTED	005000	LYDIA COPE		25.00	25.00		
			1000141	422900		25.00			
453169	12/02/2020	PRINTED	003591	WASTE TEK SOLUTIONS		120.00	120.00		
			5410584	423900		120.00			
			430 CHECKS	CASH ACCOUNT TOTAL		2,679,384.64	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
430 CHECKS	FINAL TOTAL	2,679,384.64	.00

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