

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49	01/08/2021	WIRE	003515 ENERGY KEEPERS	65,286.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		0226	8419	203000		65,286.00	
454186	01/13/2021	PRINTED	001594 ACCESSO SHOWARE	59.95	59.95		
		INV16426	5740121 455150				
454187	01/13/2021	PRINTED	005107 AGNES DORS	46.71	46.71		
		8464	5210 122000				
454188	01/13/2021	PRINTED	002494 AJS TREE AND SNOW REMOVAL	150.00	150.00		
		DEC2020/DISP	5720313 435900				
454189	01/13/2021	PRINTED	005126 ALAINA TESS	56.66	56.66		
		8483	5210 122000				
454190	01/13/2021	PRINTED	005109 ALGERD A GERALT	57.16	57.16		
		8466	5210 122000				
454191	01/13/2021	PRINTED	001563 AMAZON.COM	329.66			
		5514/121020	2221613 433200	25.99			
		5514/121020	2221613 433200	147.00			
		5514/121020	2221613 433200	138.92			
		5514/121020	2220611 421100	17.75			
454192	01/13/2021	PRINTED	002653 AMBIENTE H2O INC	1,486.00	1,486.00		
		V201084	5210555 423900				
454193	01/13/2021	PRINTED	005137 ANGELA HAAK	219.89	219.89		
		8495	5210 122000				
454194	01/13/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC	785.00			
		95448	1000314 435900	40.00			
		95449	1000141 435900	745.00			
454195	01/13/2021	PRINTED	002126 ARMA INTERNATIONAL	175.00	175.00		
		PRO2150506706	1000114 433500				
454196	01/13/2021	PRINTED	005128 ARVI L KANGAS	110.93	110.93		
		8485	5210 122000				
454197	01/13/2021	PRINTED	001379 BAKER & TAYLOR INC	1,984.73			
		MULTI/120120	2220611 433200	283.43			
		MULTI/120120	2221613 433200	774.30			
		MULTI/120120	2221613 433200	227.84			
		MULTI/120120	2221613 433200	699.16			
454198	01/13/2021	PRINTED	005095 BARBARA NEUWERTH	10.71	10.71		
		8452	5210 122000				

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454199	01/13/2021	PRINTED	005111 BARRY J ANNALA	127.21			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		8468	5210	122000		127.21	
454200	01/13/2021	PRINTED	005094 BDI	57.17	57.17		
		8451	5210	122000			
454201	01/13/2021	PRINTED	005080 BENJAMIN OLSON	36.44	36.44		
		8436	5210	122000			
454202	01/13/2021	PRINTED	005101 BEV VANDEKOP	11.98	11.98		
		8458	5210	122000			
454203	01/13/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	194.15			
		119470	6010513	423200	24.80		
		119465	6010513	423200	70.06		
		119459	6010513	423200	40.69		
		119453	6010513	423200	58.60		
454204	01/13/2021	PRINTED	002973 BMI	651.60	651.60		
		1614097	6050166	436300			
454205	01/13/2021	PRINTED	001554 BUG DOCTOR	675.00			
		4415	1000411	435900	125.00		
		4416	1000411	435900	125.00		
		4443	1000411	435900	125.00		
		4444	1000411	435900	125.00		
		4256	1000411	435900	125.00		
		4508	5210555	436900	50.00		
454206	01/13/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC	899.64	899.64		
		51584553	1000633	422900	899.64		
454207	01/13/2021	PRINTED	001345 CAMPBELL PET COMPANY	934.06	934.06		
		0380138IN	1000141	422700	934.06		
454208	01/13/2021	PRINTED	005087 CARL ANDERSON	48.24	48.24		
		8444	5210	122000	48.24		
454209	01/13/2021	PRINTED	001248 CARNAHAN TOWING & REPAIR	45.00	45.00		
		68155	2520531	436900	45.00		
454210	01/13/2021	PRINTED	001217 CASCADE COUNTY TREASURER	12.36	12.36		
		HIDTA/DODGEGRY2014	2860361	422900	12.36		
454211	01/13/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	12,644.00	12,644.00		
		010721/JAGWG	2855391	435900	12,644.00		
454212	01/13/2021	PRINTED	005072 CASSANDRA FUHRMAN	36.42	36.42		
		8428	5210	122000	36.42		

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454213	01/13/2021	PRINTED	003088 CASTLE BRANCH INC	32.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0765681IN	5210555	435900		16.00
			0765681IN	2220611	435900		16.00
454214	01/13/2021	PRINTED	001462 CDW GOVERNMENT	3,048.66			
			5662031	6010513	423300		817.94
			5818323	6010513	423300		817.94
			5947886	6030132	421200		1,412.78
454215	01/13/2021	PRINTED	005122 CEDAR CREEK LLC	163.54			
			8479	5210	122000		163.54
454216	01/13/2021	PRINTED	001102 CENTURYLINK	1,180.94			
			7614055/DEC20	1000621	434100		58.41
			7611078/DEC20	5010653	434100		194.99
			4064530441395B1.5.21	5725725	434100		49.52
			406-771-1716082B3	1000151	434100		60.11
			111920	6070521	434120		54.69
			121920	6070521	434120		68.99
			4530349/JAN21	2220611	434100		380.30
			7711664/DEC20	6060133	434100		190.25
			7710700/DEC20	6060133	434100		123.68
454217	01/13/2021	PRINTED	001102 CENTURYLINK	175.27			
			7618459/DEC20	5010651	434100		175.27
454218	01/13/2021	PRINTED	001336 CHEMICAL MONTANA COMPANY	1,330.00			
			26575	1000141	422900		1,330.00
454219	01/13/2021	PRINTED	005104 CINDI HOFSTAD	72.61			
			8461	5210	122000		72.61
454220	01/13/2021	PRINTED	005105 CINDI HOFSTAD	132.49			
			8462	5210	122000		132.49
454221	01/13/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D	21.54			
			2808794877	1000633	422900		21.54
454222	01/13/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL	199.64			
			2808 795202	1000633	422900		199.64
454223	01/13/2021	PRINTED	002552 TUCKER COOK	582.44			
			300419	1000411	422450		582.44
454224	01/13/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	139.00			
			I04543432	5210555	422900		50.78
			I04534983	5210556	422900		13.16
			I04548324	1000633	422400		75.06

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454225	01/13/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC	630.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			90678GA	1000141	459200		630.00
454226	01/13/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS	84.60			
			193X01694207	5210555	436900		26.25
			193X01687607	1000151	421900		58.35
454227	01/13/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	137.59			
			S100646771001	1000633	423500		40.00
			S100629083001	5210555	423900		16.09
			S100649680001	1000633	423500		4.85
			S100653480001	1000633	423500		76.65
454228	01/13/2021	PRINTED	005068 DALE GRABOFSKY	6.86			
			8424	5210	122000		6.86
454229	01/13/2021	PRINTED	005119 DANIEL E SHANNON	83.74			
			8476	5210	122000		83.74
454230	01/13/2021	PRINTED	005086 DANIELLE M DUNCAN	17.95			
			8443	5210	122000		17.95
454231	01/13/2021	PRINTED	005066 DAVID F BROWN	54.04			
			8422	5210	122000		54.04
454232	01/13/2021	PRINTED	001145 DE LAGE LANDEN	154.42			
			70828814	1000141	436300		154.42
454233	01/13/2021	PRINTED	005070 DEAN A SNOW	15.75			
			8426	5210	122000		15.75
454234	01/13/2021	PRINTED	005073 DEBRA THOMAS	102.20			
			8429	5210	122000		102.20
454235	01/13/2021	PRINTED	005065 DESIRAE STARLING	12.89			
			8421	5210	122000		12.89
454236	01/13/2021	PRINTED	001596 DEX MEDIA WEST INC	266.15			
			120586060/122520	5410584	434120		133.07
			120586060/122520	5410585	434120		133.08
454237	01/13/2021	PRINTED	005129 DILLEN M LIEDLE	95.84			
			8486	5210	122000		95.84
454238	01/13/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	13.55			
			08EZ7521	6010513	423200		13.55
454239	01/13/2021	PRINTED	005099 DONNA WADSWORTH	18.68			

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8456			5210 122000	18.68			
454240	01/13/2021	PRINTED	001148 DOUBLE G ENGRAVING		189.00		
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			DBLG20368	6075511	421900		25.00
			DBLG20374	1000633	422900		8.00
			DBLG20365	2210621	422900		156.00
454241	01/13/2021	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		704.22		
			43588 6080761 436300	704.22			
454242	01/13/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P		74.34		
			3804874 1000141 436300	74.34			
454243	01/13/2021	PRINTED	005115 EDMOND R WHITE		18.39		
			8472 5210 122000	18.39			
454244	01/13/2021	PRINTED	005079 ELLIOTT FINANCIAL SOLUTIO		109.74		
			8435 5210 122000	109.74			
454245	01/13/2021	PRINTED	002804 EMERALD RECYCLING SERVICE		105.00		
			84737967 6010513 423100	105.00			
454246	01/13/2021	PRINTED	001109 ENERGY LABORATORIES INC		113.00		
			366618 5210553 435900	113.00			
454247	01/13/2021	PRINTED	001209 ENERGY WEST RESOURCES INC		21,537.33		
			002070/DEC312020 1000311 434300	967.67			
			002070/DEC312020 1000411 434300	3,010.75			
			002070/DEC312020 1000633 434300	764.04			
			002070/DEC312020 2220611 434300	1,136.87			
			002070/DEC312020 1000621 434300	1,094.40			
			002070/DEC312020 5210555 434300	6,321.93			
			002070/DEC312020 5010652 434300	110.72			
			002070/DEC312020 5010651 434300	80.62			
			002070/DEC312020 5010653 434300	239.32			
			002070/DEC312020 5730662 434300	663.06			
			002070/DEC312020 5711675 434300	227.86			
			002070/DEC312020 5711671 434300	341.79			
			002070/DEC312020 6075511 434300	2,597.08			
			002070/DEC312020 1000141 434300	308.38			
			002070/DEC312020 5720313 434300	82.02			
			002070/DEC312020 6080761 434300	3,590.82			
454248	01/13/2021	PRINTED	003131 FAAST EXTINGUISHERS		304.00		
			4934 1000314 422900	304.00			
454249	01/13/2021	PRINTED	001066 FASTENAL COMPANY - LOCAL		87.94		
			MTGRE212922 5210555 424100	64.50			
			MTGRE212922 5210555 422900	23.44			

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454250	01/13/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	35.02			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			723671222	2855311	422900		35.02
454251	01/13/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	881.31			
			7338483	1000633	423500		90.33
			7340219	1000633	422900		29.18
			7341186	5210555	423900		86.00
			7352120	5730662	423500		7.18
			7349916	5730662	423500		47.70
			7344820	1000633	423500		577.05
			7353309	1000633	423500		26.91
			7349911	1000633	423500		16.96
454252	01/13/2021	PRINTED	001486 FERGUSON WATERWORKS INC #	2,700.56			
			0766179	5210556	423700		2,639.88
			0767025	5210556	423700		60.68
454253	01/13/2021	PRINTED	001239 FISHER SCIENTIFIC	105.65			
			6070732	5210553	422900		105.65
454254	01/13/2021	PRINTED	003477 FISHER'S TECHNOLOGY	1,635.98			
			850032	2220611	436300		352.71
			865551	6065262	436300		255.24
			865551	6050166	436300		171.34
			865551	1000091	453200		171.34
			865551	1000111	453200		171.34
			865551	6055181	453200		171.34
			865551	1000171	436300		171.34
			865551	1000114	453200		171.33
454255	01/13/2021	PRINTED	005075 FRANK SCHOENEN	41.34			
			8431	5210	122000		41.34
454256	01/13/2021	PRINTED	005118 FRANK E SCHOENEN	30.00			
			8475	5210	122000		30.00
454257	01/13/2021	PRINTED	001591 GALE	3,274.21			
			72642956	2221613	433200		38.92
			72716058	2221613	433200		97.46
			72716946	2221613	433200		105.75
			72660522	2221613	433200		57.74
			72693203	2221613	433200		38.92
			72681019	2221613	433200		2,625.00
			72643141	2221613	433200		310.42
454258	01/13/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	100.63			
			00946841	2890411	422200		39.19
			00946828	2890411	422200		30.72

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	00945953		2890411 422200	30.72			
454259	01/13/2021	PRINTED	005123 GEORGE W TOLLIVER		21.47		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8480		5210 122000	21.47			
454260	01/13/2021	PRINTED	001202 GERBERS OF MONTANA INC		144.04		
	30155		6010513 423200	144.04			
454261	01/13/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		400.65		
	2810455885		2520536 424300	331.02			
	2810456436		2520536 424300	65.66			
	2810455801		5210556 422900	3.97			
454262	01/13/2021	PRINTED	001100 GREAT FALLS ACE		874.42		
	3462453		6065261 421900	.47			
	3462453		6065264 421900	.47			
	K463463		5730662 423500	26.97			
	3458543		6075511 422900	79.95			
	3462443		2520531 422900	99.98			
	K463813		5730662 423500	27.98			
	3463573		5210556 422900	13.58			
	3463573		5210556 424100	21.99			
	K461693		5210556 422900	11.99			
	K461693		6010513 422900	13.17			
	K459753		5210556 422900	71.68			
	3463833		2520531 422900	99.98			
	3464243		5730662 423500	3.99			
	K464303		5730662 423500	46.36			
	K464383		5210555 422900	1.84			
	4599981		1000141 422900	249.50			
	0713421		5730662 423500	4.54			
	K46385/3		1000621 421900	99.98			
454263	01/13/2021	PRINTED	001977 GREAT FALLS INTERPRETING		120.00		
	12017		1000151 435900	120.00			
454264	01/13/2021	PRINTED	001300 GREAT FALLS LUMBER		3.40		
	173054		1000633 422900	3.40			
454265	01/13/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI		320.00		
	26340		5210556 435600	80.00			
	26340		5310565 435600	80.00			
	26350		5310565 435600	160.00			
454266	01/13/2021	PRINTED	001208 GREAT FALLS TRIBUNE - ADV		209.27		
	0003607120		2940741 433900	34.05			
	0003607120		2940741 433900	175.22			
454267	01/13/2021	PRINTED	005076 GREG BERGSTAD		18.20		

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	8432		5210 122000	18.20			
454268	01/13/2021	PRINTED	005121 GRIFFIN MCDONALD		7.74		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8478		5410 122060	7.74			
454269	01/13/2021	PRINTED	001215 HACH COMPANY - PURCHASING		1,659.44		
	12259602		5210553 422900	1,659.44			
454270	01/13/2021	PRINTED	003501 HIGH PLAINS LANDFILL		74,643.75		
	4871000002618		5410584 434450	24,864.94			
	4871000002618		5410585 434450	49,019.02			
	4871000002618		1000633 434450	619.89			
	4871000002618		2510634 434450	139.90			
454271	01/13/2021	PRINTED	003423 HOPPER AND RO PAINT & DES		46.25		
	3349		1000633 422900	46.25			
454272	01/13/2021	PRINTED	001172 HOVEN EQUIPMENT COMPANY		16,354.00		
	18229		5210513 423300	16,354.00			
454273	01/13/2021	PRINTED	002868 HYDRAFLO INC		822.86		
	39419		5210556 423600	822.86			
454274	01/13/2021	PRINTED	001093 IDENTITY SCREENPRINTING &		128.00		
	56113		1000314 439200	8.00			
	56112		1000314 439200	40.00			
	56100		1000141 422400	80.00			
454275	01/13/2021	PRINTED	001069 INDUSTRIAL TOWEL & COVER		48.43		
	50662/1723		5210556 422900	48.43			
454276	01/13/2021	PRINTED	003408 IRON MOUNTAIN		90.85		
	DGCL347		1000311 435900	90.85			
454277	01/13/2021	PRINTED	005132 J & K REAL PROPERTY MANAG		142.74		
	8489		5210 122000	142.74			
454278	01/13/2021	PRINTED	005138 JAMES ROWEN		134.24		
	8496		5210 122000	134.24			
454279	01/13/2021	PRINTED	001507 JERRY NOBLE POINT S TIRE		20.00		
	1096439		1000633 422900	20.00			
454280	01/13/2021	PRINTED	005127 JESSE C PORTER		11.19		
	8484		5210 122000	11.19			
454281	01/13/2021	PRINTED	005106 JOHN LARGENT		83.31		
	8463		5210 122000	83.31			



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454282	01/13/2021	PRINTED	001105 JOHNSON MADISON LUMBER	87.80			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			6138987	1000633	422900		87.80
454283	01/13/2021	PRINTED	005082 JOSH HOLLOWAY	113.49	113.49		
			8438 5210 122000				
454284	01/13/2021	PRINTED	005112 JOYCE THOMAS	76.97	76.97		
			8469 5210 122000				
454285	01/13/2021	PRINTED	005071 JULIE C STROM	10.39	10.39		
			8427 5210 122000				
454286	01/13/2021	PRINTED	005134 JUSTIN BUNTON	7.13	7.13		
			8491 5210 122000				
454287	01/13/2021	PRINTED	005081 KAMEL D ADEWOLE	19.51	19.51		
			8437 5210 122000				
454288	01/13/2021	PRINTED	005130 KATHERINE K NIEMI	57.79	57.79		
			8487 5210 122000				
454289	01/13/2021	PRINTED	005125 KATHLEEN M DICK	112.97	112.97		
			8482 5210 122000				
454290	01/13/2021	PRINTED	005110 KEESHA LASORTE	26.12	26.12		
			8467 5210 122000				
454291	01/13/2021	PRINTED	001412 KENCO SECURITY AND TECHNO	228.50			
			2287264 6075511 435900	84.50			
			2287268 6075511 435900	47.00			
			2287261 6075511 435900	47.00			
			2291995 1000633 435900	50.00			
454292	01/13/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	190.00	190.00		
			121824 6010513 423200				
454293	01/13/2021	PRINTED	005133 LANETTA OSTERMILLER	22.65	22.65		
			8490 5210 122000				
454294	01/13/2021	PRINTED	005088 LEAH J MATSKO	120.05	120.05		
			8445 5210 122000				
454295	01/13/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	33.00	33.00		
			1803665 1000311 422900				
454296	01/13/2021	PRINTED	005100 LISA SCHLEINING	55.29	55.29		
			8457 5210 122000				
454297	01/13/2021	PRINTED	005124 LORIE LACHER	38.16			

**AP CHECK RECONCILIATION REGISTER**

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8481		5210 122000	38.16			
454298	01/13/2021	PRINTED	005078 MARTIN CUNNINGHAM		15.52		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8434		5210 122000	15.52			
454299	01/13/2021	PRINTED	005078 MARTIN CUNNINGHAM		30.89		
	8439		5210 122000	30.89			
454300	01/13/2021	PRINTED	001144 MASCO		42.00		
	25465		1000633 422300	42.00			
454301	01/13/2021	PRINTED	002682 MASTERCARD CD - 5746		246.25		
	5746/1.7.21		5725725 455150	30.00			
	5746/1.7.21		2394728 421900	59.98			
	5746/1.7.21		2394728 434150	41.27			
	5746/1.7.21		2394728 433900	115.00			
454302	01/13/2021	PRINTED	002682 MASTERCARD- CITY COURT -		29.76		
	7271/12312020		1000151 421900	29.76			
454303	01/13/2021	PRINTED	002682 MASTERCARD ENGINEERING -		270.00		
	5856/010521		6070521 433500	270.00			
454304	01/13/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		1,637.92		
	7833/11092020		5210555 435900	20.00			
	7833/11092020		6055181 422900	10.00			
	7833/11092020		6065262 421300	696.70			
	7833/11092020		6065262 421100	110.00			
	7833/11092020		6055181 422900	12.99			
	7833/11092020		6055181 422900	29.53			
	7833/11092020		6055181 422900	135.70			
	7833/11092020		6055181 422900	26.00			
	7833/11092020		6055181 422900	86.85			
	7833/11092020		6055181 422900	9.98			
	7833/11092020		6055181 421900	81.40			
	7833/11092020		6055181 421900	12.81			
	7833/11092020		6055181 421900	33.96			
	7833/11092020		6055181 433500	372.00			
454305	01/13/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4664		666.97		
	4664/010621		2221613 433200	145.60			
	4664/010621		2221613 433200	219.38			
	4664/010621		2221613 433200	301.99			
454306	01/13/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458		135.48		
	9458/010621		2221613 421400	135.48			
454307	01/13/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4280		2,174.97		
	4280/010621		2221613 421200	1,700.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4280/010621		2220611 421200	400.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4280/010621		2220611 421200	74.97			
454308	01/13/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		278.02		
	4541/010421		1000111 437900	25.00			
	4541/010421		1000112 437900	25.00			
	4541/010521		1000114 421900	19.56			
	4541/010521		1000091 421900	19.56			
	4541/010521		1000111 421900	40.66			
	4541/010521		1000171 421900	19.56			
	4541/010521		6055181 421900	19.56			
	4541/010521		6050166 421900	19.56			
	4541/010521		6065262 421900	19.56			
	4541/010621		1000111 437900	70.00			
454309	01/13/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		1,062.73		
	9423/1.7.21		4001195 435900	710.45			
	9423/1.7.2021		2251711 439200	37.00			
	9423/1.7.2021		2251711 433500	65.00			
	9423/1.7.2021		2251711 421900	1.91			
	9423/1.7.2021		2394728 422900	1.91			
	9423/1.7.2021		2251711 421900	4.47			
	9423/1.7.2021		2394728 422900	4.47			
	9423/1.7.2021		2251711 421900	1.98			
	9423/1.7.2021		2394728 421900	1.98			
	9423/1.7.2021		2394728 422900	119.52			
	9423/010821		2251711 421900	94.99			
	9423/010821		2251711 439200	19.05			
454310	01/13/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		1,058.56		
	0867/010421		1000311 421900	3.49			
	0867/010421		1000312 422900	11.99			
	0867/010421		1000312 422900	11.99			
	0867/010421		1000312 422900	499.80			
	0867/010521		1000316 422900	4.19			
	0867/010521		1000316 422900	71.16			
	0867/010521		1000311 421900	455.94			
454311	01/13/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		658.10		
	0946/123020		2860363 437500	241.72			
	0946/123020		2860363 437500	40.74			
	0946/123020		2860363 437500	241.72			
	0946/123020		2860363 437500	30.67			
	0946/123020		2860361 437500	26.05			
	0946/123020		2860361 437500	43.85			
	0946/123020		2860361 437500	8.78			
	0946/010421		2860361 437500	24.57			
454312	01/13/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		433.75		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0995/010421		1000314 437900	406.26			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0995/010721		1000314 439200	11.50			
	0995/010721		1000314 439200	15.99			
454313	01/13/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		110.00		
	8788/010521		1000311 433500	110.00			
454314	01/13/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		264.92		
	5462/121720		6010513 422900	149.90			
	5462/123020		5210556 422900	26.16			
	5462/123020		5310565 422900	26.16			
	5462/123020A		5210556 422900	55.75			
	5462/010421		5310567 431100	6.95			
454315	01/13/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		564.95		
	6695/122320A		2520531 422900	114.96			
	6695/010721		6010513 424100	449.99			
454316	01/13/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		144.99		
	3613/010521		5210555 424100	144.99			
454317	01/13/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM		160.00		
	7234/010421		1000621 437900	160.00			
454318	01/13/2021	PRINTED	003188 JOSHUA MATTSON		571.44		
	300446		1000411 422450	571.44			
454319	01/13/2021	PRINTED	005074 MICAH TAYLOR		113.87		
	8430		5210 122000	113.87			
454320	01/13/2021	PRINTED	005093 MICHAEL DAVIS		35.73		
	8450		5210 122000	35.73			
454321	01/13/2021	PRINTED	005102 MICHELLE GIBBONS		39.10		
	8459		5210 122000	39.10			
454322	01/13/2021	PRINTED	001650 MIDWAY RENTAL PURCHASING		71.40		
	1501685-0001		5730662 423500	30.60			
	16-1297068		5730662 423500	40.80			
454323	01/13/2021	PRINTED	001888 MIDWEST TAPE LLC		484.54		
	99704302		2220611 433200	23.69			
	99704304		2220611 433200	166.96			
	99704306		2220611 433200	13.94			
	99704307		2220611 433200	214.00			
	99704301		2220611 433200	27.88			
	99783803		2220611 433200	24.13			
	99783809		2220611 433200	13.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454324	01/13/2021	PRINTED	002067 JASON MITCHELL	5,000.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			PEPI/010721	2860363	439500		5,000.00
454325	01/13/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM	197.89			
	1466714		5210556 422900	61.28			
	1466714		5310565 422900	61.27			
	1467894		5210556 422900	37.67			
	1467894		5310565 422900	37.67			
454326	01/13/2021	PRINTED	002148 MONTANA BUSINESS ARCHIVES	720.00			
	0010356		6080761 435900	720.00			
454327	01/13/2021	PRINTED	003262 MONTANA FIRE CHIEFS ASSOC	525.00			
	M2015344		1000411 433500	525.00			
454328	01/13/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	106.95			
	GFPD/QTR42020		1000314 435900	106.95			
454329	01/13/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	77.58			
	010721		1000141 422900	77.58			
454330	01/13/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	5.07			
	123120/wc		5740121 435900	5.07			
454331	01/13/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	13,559.15			
	DR1005019		6050166 451250	13,559.15			
454332	01/13/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	299,847.23			
	4THQTRWC/2020		6050166 451100	299,847.23			
454333	01/13/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	5.35			
	011221		1000141 421500	5.35			
454334	01/13/2021	PRINTED	001352 MORNING LIGHT COFFEE	185.50			
	1339		6055181 422900	92.50			
	2152		1000114 421900	15.50			
	2152		1000091 421900	15.50			
	2152		1000111 421900	15.50			
	2152		1000171 421900	15.50			
	2152		6055181 421900	15.50			
	2152		6050166 421900	15.50			
454335	01/13/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I	39.58			
	02GI279678		6010513 423200	39.58			
454336	01/13/2021	PRINTED	001731 MRTE INC	180,006.43			
	11420/PYMT9		2312104 493100	180,006.43			
454337	01/13/2021	PRINTED	001656 MT WATERWORKS	5,413.11			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
AR33737			5310565 423900	664.87			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
AR33840			5210556 423700	2,691.74			
AR33884			5210556 423700	2,056.50			
454338	01/13/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		923.57		
	29818820		1000141 422900	12.82			
	29908329		1000141 422900	910.75			
454339	01/13/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		73.66		
	514365		6010513 423200	4.86			
	513991		6010513 423200	19.39			
	514156		6010513 423200	17.12			
	514405		6010513 423200	-36.51			
	514379		6010513 423200	58.76			
	516392		6010513 423200	10.04			
454340	01/13/2021	PRINTED	005092 NATHAN SCHULTZ		21.18		
	8449		5210 122000	21.18			
454342	01/13/2021	PRINTED	001061 NATIONAL LAUNDRY CO		421.78		
	39102/2581		5730662 422300	30.02			
	40445/2510		6010513 453900	99.31			
	40445/2510		6070521 436300	28.52			
	40444/2251		2520531 436300	46.13			
	40444/2251		5410584 436300	23.07			
	40444/2251		5410585 436300	23.06			
	40443/2251		6010513 453900	142.56			
	39096/2581		1000633 422400	17.13			
	40448/2251		1000141 436300	11.98			
454343	01/13/2021	PRINTED	005113 NORMAN D CARTER		27.75		
	8470		5210 122000	27.75			
454344	01/13/2021	PRINTED	001181 NORMONT EQUIPMENT CO		1,637.62		
	24200		2520531 424100	393.93			
	24218		6010513 423200	1,218.60			
	24217		1000633 422400	25.09			
454345	01/13/2021	PRINTED	001104 NORTH 40 OUTFITTERS		44.96		
	7608481		1000633 422900	9.98			
	7610901		1000633 422900	34.98			
454346	01/13/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		240.28		
	2448022		5210555 423500	15.63			
	2447033		5210555 423900	159.48			
	2446975		5210555 423500	65.17			
454347	01/13/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		3,125.62		
	ML/ NOV20		1000621 434200	397.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ML/ NOV20		5210555 434200	1,205.39			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ML/ NOV20		5725725 434200	302.52			
	ML/ NOV20		6075511 434200	672.05			
	ODD/ NOV 20		6075511 434200	290.07			
	ODD/ NOV 20		1000411 434200	258.04			
454348	01/13/2021	PRINTED	005067 NOVAK & NOVAK INC 8423 5210 122000	17.65	17.65		
454349	01/13/2021	PRINTED	001080 O'REILLY AUTO PARTS - 1554359757 6010 151100	20.50	20.50		
454350	01/13/2021	PRINTED	002257 SHAUN OPP 300475 1000411 422450	251.65	251.65		
454351	01/13/2021	PRINTED	005108 ORAN GROTHO 8465 5210 122000	11.01	11.01		
454352	01/13/2021	PRINTED	005069 PAUL J HARANT 8425 5210 122000	21.25	21.25		
454353	01/13/2021	PRINTED	001897 PETTY CASH - AARON KUEFFL PC/JAN21 2220611 459200	118.02	118.02		
454354	01/13/2021	PRINTED	005089 PHILLIP HARGROVE 8446 5210 122000	59.12	59.12		
454355	01/13/2021	PRINTED	005083 PHYLLIS A VICCIONE 8440 5210 122000	34.84	34.84		
454356	01/13/2021	PRINTED	001078 PICKWICKS OFFICE CITY		1,394.75		
	6242610		6070521 421900	77.98			
	6241720		5730662 421900	18.37			
	6241700		2520531 422900	13.00			
	6241700		2520536 422900	12.99			
	6241700		6010513 422900	25.99			
	6241700		5410584 422900	13.00			
	6241700		5410585 422900	13.00			
	6239720		6075511 421900	5.99			
	6238980		6075511 421900	13.56			
	624380-0		1000114 421900	6.47			
	624347-0		2394728 421900	9.37			
	6242600		6070521 421900	108.15			
	6239790		5210556 421900	78.30			
	6238981		5210556 421900	9.68			
	6243340		1000151 421900	16.50			
	6244650		1000311 421900	593.34			
	6242630		6055181 421900	102.98			
	6241870		6055181 421900	114.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6241871		6055181 421900	105.12			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6244420		6070521 421900	56.24			
454357	01/13/2021	PRINTED	001078 PICKWICKS OFFICE CITY 6242780 1000171 421900	89.98	89.98		
454358	01/13/2021	PRINTED	001078 PICKWICKS OFFICE CITY 6242781 1000171 421900	27.90	27.90		
454359	01/13/2021	PRINTED	001078 PICKWICKS OFFICE CITY 6242740 1000171 421900	3.75	3.75		
454360	01/13/2021	PRINTED	001256 PITNEY BOWES GLOBAL FINAN 3312710772 2220611 453200	388.59	388.59		
454361	01/13/2021	PRINTED	005139 PONCELET EXCAVATING LLC 010421/FINALPYMT 5315575 493100	22,572.00	22,572.00		
454362	01/13/2021	PRINTED	001460 POWER PRO EQUIPMENT CO 79432 1000633 422900	16.00	16.00		
454363	01/13/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN INV35739 1000151 432100	82.00	82.00		
454364	01/13/2021	PRINTED	001535 RAILROAD MANAGEMENT CO II 431878 5310565 454300 431878B 1000633 454100	866.82 866.81	1,733.63		
454365	01/13/2021	PRINTED	005098 RAMONA L BOYTON LOGAN 8455 5210 122000	75.00	75.00		
454366	01/13/2021	PRINTED	005097 ROBIN STILL 8454 5210 122000	373.17	373.17		
454367	01/13/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 38786 6010 151100	254.20	254.20		
454368	01/13/2021	PRINTED	005090 ROLAND E MARTIN JR 8447 5210 122000	21.05	21.05		
454369	01/13/2021	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO 12595 2520531 436900	7,508.00	7,508.00		
454370	01/13/2021	PRINTED	005096 RYAN A ACRA 8453 5210 122000	152.75	152.75		
454371	01/13/2021	PRINTED	005120 SHERRY K TURNER 8477 5210 122000	120.00	120.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454372	01/13/2021	PRINTED	005120 SHERRY K TURNER	92.40			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			8494	5210	122000		92.40
454373	01/13/2021	PRINTED	005084 SIGNATURE HOMES LLC	12.04			
			8441 5210 122000	12.04			
454374	01/13/2021	PRINTED	001778 DAVID FRANCIS SIMPSON DO	2,800.00			
			JAN2021 1000411 435900	2,800.00			
454375	01/13/2021	PRINTED	001785 SKYLINE VETERINARY CLINIC	45.00			
			R1718345 1000 203210	45.00			
454376	01/13/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY	307.00			
			327283 2520531 424100	175.00			
			327323 5210555 423900	132.00			
454377	01/13/2021	PRINTED	005131 SPARROW PROPERTIES LLC	33.11			
			8488 5210 122000	33.11			
454378	01/13/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,818.25			
			11420/PYMT9 2312104 493100	1,818.25			
454379	01/13/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	228.00			
			10421/FINALPYMT 5315575 493100	228.00			
454380	01/13/2021	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	4,500.00			
			20329 1000314 439200	4,500.00			
454381	01/13/2021	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	500.00			
			20307 5720313 439200	500.00			
454382	01/13/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE	100.00			
			2014ELEV000020 5730662 423300	100.00			
454383	01/13/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE	1,961.23			
			1.7.21 EDU FUND 2394728 454600	1,961.23			
454384	01/13/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY	611.20			
			579124 5210555 422900	30.00			
			578915 1000633 423300	581.20			
454385	01/13/2021	PRINTED	005116 STEVE C CURTIS	144.95			
			8473 5210 122000	144.95			
454386	01/13/2021	PRINTED	005077 SYLVIA MEARIA JACOBSON	26.76			
			8433 5210 122000	26.76			
454387	01/13/2021	PRINTED	005091 TEA NONA	80.15			
			8448 5210 122000	80.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454388	01/13/2021	PRINTED	001601 THE CHEMNET CONSORTIUM IN	1,590.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			106469	2520531	435600		55.00
			106469	6055181	435900		110.00
			106469	5410584	435600		145.00
			106469	2220611	435900		55.00
			106469	5410585	435600		110.00
			105867	5210556	435600		55.00
			105867	1000111	435900		55.00
			105867	5410585	435600		55.00
			105867	5410584	435600		55.00
			105199	2520531	435600		290.00
			105974	1000633	435900		90.00
			105974	5410585	435600		130.00
			106420	5310565	435600		55.00
			106420	5210556	435600		110.00
			106420	1000141	435600		55.00
			106420	2520531	435600		110.00
			106420	5315567	435900		55.00
454389	01/13/2021	PRINTED	002186 THERMAL SUPPLY INC	150.96			
			7186040	1000314	436200		12.58
			7186045	1000314	436200		138.38
454390	01/13/2021	PRINTED	001415 THOMSON WEST - W9	359.75	359.75		
			843624887	1000315	421200		
454391	01/13/2021	PRINTED	001817 TIFCO INDUSTRIES INC	257.18	257.18		
			71612179	1000633	422900		
454392	01/13/2021	PRINTED	001448 TNT TRUCK PARTS	99.00	99.00		
			S91890	6010	151100		
454393	01/13/2021	PRINTED	001271 TOLAN DISTRIBUTING INC	953.24			
			28113	6010	151100		842.05
			28119	5210555	422900		111.19
454394	01/13/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO	853.49			
			GFW00097448	6010513	423200		843.70
			GFCS0394550	6010513	423200		9.79
454395	01/13/2021	PRINTED	005085 UHLENKOTT PROPERTIES	165.27	165.27		
			8442	5210	122000		
454396	01/13/2021	PRINTED	001072 UNITED MATERIALS OF GREAT	13,362.53			
			149029	2520531	423900		2,383.70
			149005	2520531	423900		4,527.24
			149025	2520531	423900		3,136.50
			149075	2520531	423900		2,736.81

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149087			2520531 423900	578.28			
454397	01/13/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE		1,402.81		
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			432048858	1000311	453200		876.50
			431700483	2860363	453200		166.00
			432048502	5730662	421900		360.31
454398	01/13/2021	PRINTED	002644 VELOCITY SYSTEMS		4,753.00		
			57496 1000312 422500	4,753.00			
454399	01/13/2021	PRINTED	005000 CARRIAGE TRADE DRY CLEANE		120.00		
			40521-1 6080761 435900	120.00			
454400	01/13/2021	PRINTED	005000 DANIEL PRYOR		90.00		
			103120REF 1000141 459200	90.00			
454401	01/13/2021	PRINTED	005000 DARRIN HAFFEMAN		50.00		
			ALT16848 1000 203220	50.00			
454402	01/13/2021	PRINTED	005000 DEBRA AMMONDSON		84.00		
			235477A 5740 203000	84.00			
454403	01/13/2021	PRINTED	005000 ELLAINE COOK		42.00		
			234858A 5740 203000	42.00			
454404	01/13/2021	PRINTED	005000 JANICE WILLEY		254.28		
			CR188726/JW 2855 203900	254.28			
454405	01/13/2021	PRINTED	005000 RENEE D. MILLER		272.00		
			8223 1000151 435900	272.00			
454406	01/13/2021	PRINTED	005000 SNOW PROOF SIGNALS LLC		594.71		
			1054 2520536 424300	594.71			
454407	01/13/2021	PRINTED	001076 VERIZON WIRELESS		2,159.64		
			9869610198 1000633 434150	103.73			
			9869610201 2510635 434150	80.53			
			9869610201 2510634 434150	80.52			
			9869820297 2855311 422900	40.65			
			9869820297 2860363 434150	498.26			
			9869820297 1000311 434150	1,265.80			
			9869820297 1000315 421200	40.05			
			9869820297 5720313 434150	50.10			
454408	01/13/2021	PRINTED	001076 VERIZON WIRELESS		777.00		
			9869834140 1000171 434150	777.00			
454409	01/13/2021	PRINTED	001076 VERIZON WIRELESS		2,311.95		
			9869198327 5410584 434150	60.43			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9869198327			5410585 434150	60.44			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
9869198327			2520536 434150	155.40			
9869198327			6010513 434150	224.47			
9869198327			2520531 434150	172.66			
9869610197			1000633 434150	155.49			
9869610199			1000633 434150	207.46			
9869610194			1000638 434150	51.61			
9869610194			1000621 434150	176.20			
9869610194			2510635 434150	23.77			
9869610194			2510634 434150	23.77			
9869198331			5210556 434150	200.05			
9869198331			5310565 434150	160.04			
9869198331			2520536 434150	80.02			
9869198331			2520531 434150	120.03			
9869198331			5410584 434150	40.01			
9869198331			5410585 434150	40.01			
9869198331			6070521 434150	280.07			
9869198331			5310567 434150	80.02			
454410	01/13/2021	PRINTED	005114 WESTMORELAND PROPERTIES L 8471 5210 122000	83.36			
454411	01/13/2021	PRINTED	003617 WHITE'S 47514 5410585 435900	200.00			
454412	01/13/2021	PRINTED	005117 WILLIAM R LOHMAN 8474 5210 122000	8.45			
454413	01/13/2021	PRINTED	005103 WILLIAM R OKERSON 8460 5210 122000	6.50			
454414	01/13/2021	PRINTED	005064 WX COX INFORMATION SERICE 3089349 2221613 433200	6,045.83			
454415	01/13/2021	PRINTED	005136 ZACHARY J MINNER 8493 5210 122000	286.88			
454416	01/13/2021	PRINTED	002177 THOMAS ZAREMSKI 300506 1000411 422450 300506 1000411 422450	512.30 26.45			
454417	01/13/2021	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL 302504 2855391 435900	6,720.00			
454418	01/20/2021	PRINTED	001113 3 RIVERS TELEPHONE COOPER 4671322/JAN21 5720313 434170 4671197/JAN21 5720313 434170 4671196/JAN21 5720313 434170 4671000/JAN21 5720313 434170	70.00 213.35 213.35 640.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454419	01/20/2021	PRINTED	001236 AMERICAN WATER WORKS ASSO	210.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7001849991	5210556	433500		210.00
454420	01/20/2021	PRINTED	001206 AMERICAN WELDING & GAS IN	48.37			
			07541454	5210555	422900		23.91
			07561691	5210555	422900		-23.91
			07561666	5210555	422900		48.37
454421	01/20/2021	PRINTED	001206 AMERICAN WELDING & GAS -	141.10			
			07553777	5210555	424100		141.10
			07484101	5210555	422900		22.70
			07561690	5210555	422900		-22.70
454422	01/20/2021	PRINTED	001613 BALCO UNIFORM CO INC	93.57			
			609711	1000314	422400		93.57
454423	01/20/2021	PRINTED	001089 BATTERIES PLUS - BIG SKY	27.00			
			P35136715	1000411	423300		27.00
454424	01/20/2021	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF	3,795.00			
			0500412	1000411	422600		3,795.00
454425	01/20/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	937.01			
			119676	6010513	423200		276.84
			119607	6010513	423200		202.18
			119579	6010513	423200		223.20
			119578	6010513	423200		24.65
			119537	6010513	423200		48.65
			119536	6010513	423200		161.49
454426	01/20/2021	PRINTED	001136 BISON MOTOR CO	1,325.57			
			5179905	6010513	423200		321.48
			5179684	6010513	423200		250.52
			5180291	6010513	423200		144.29
			5180286	6010513	423200		609.28
454427	01/20/2021	PRINTED	002908 BRIDGEPAY NETWORK SOLUTIO	213.90			
			7143	6065264	455150		213.90
454428	01/20/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC	230.63			
			82657589	1000411	423300		184.32
			82696908	2520531	424100		46.31
454429	01/20/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE	33.00			
			122120	4510721	435900		5.00
			122120	6070521	432100		14.00
			122120	2520531	433100		7.00
			122120	2940742	435900		7.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454430	01/20/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	455.91			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			011221/HIDTA	2860363	412100		455.91
454431	01/20/2021	PRINTED	001217 CASCADE COUNTY	112.00			
			1896	6055181	432100		16.00
			1896	2394728	432100		8.00
			1896	1000311	432100		88.00
454432	01/20/2021	PRINTED	001102 CENTURYLINK	700.02			
			4064542278010B/1121	5725725	434100		51.24
			7276099/JAN21	5730662	434100		106.76
			4549008/JAN21	5711671	434100		46.72
			4543439/JAN21	6075511	434100		56.59
			4420395/JAN21	5720313	434170		292.47
			4546979/JAN21	5720313	434170		146.24
454433	01/20/2021	PRINTED	002490 CHARTER COMMUNICATION	124.98			
			0814832010321	2860363	434100		124.98
454434	01/20/2021	PRINTED	002490 CHARTER COMMUNICATION	50.85			
			0000333/JAN21	1000311	422900		50.85
454435	01/20/2021	PRINTED	002490 CHARTER COMMUNICATION	205.06			
			0804296010621	5730662	421900		205.06
454436	01/20/2021	PRINTED	002490 CHARTER COMMUNICATION	199.78			
			0000414010121	6030130	434120		199.78
454437	01/20/2021	PRINTED	001114 CITY MOTOR CO INC	738.66			
			50752	6010513	423200		738.66
454438	01/20/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D	56.34			
			2808796212	6010513	423200		51.45
			2808795254	6010513	423200		4.89
454439	01/20/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	18.84			
			I04556748	5210555	424100		8.94
			I04556747	5210555	424100		.81
			i04550814	5210555	422900		9.09
454440	01/20/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	84.36			
			S508675657001	5210555	422900		84.36
454441	01/20/2021	PRINTED	001479 CTA ARCHITECTS ENGINEERS	3,891.21			
			154727	1000411	436200		1,080.90
			154189	1000411	436200		1,000.00
			155300	1000411	436200		609.18
			155941	1000411	436200		686.36

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	156546		1000411 436200	514.77			
454442	01/20/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS		73.50		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	193X01641307		5210555 436900	25.00			
	193X01634807		1000151 421900	48.50			
454443	01/20/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		143.06		
	S100656066001		5210555 423300	143.06			
454444	01/20/2021	PRINTED	001476 DELL MARKETING LP		1,031.88		
	10455115839		6030132 421200	1,031.88			
454445	01/20/2021	PRINTED	001476 DELL MARKETING LP		4,633.80		
	10454675672		6030130 436300	4,633.80			
454446	01/20/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		1,003.35		
	08EZ8164		6010513 423200	104.80			
	08EZ8257		6010513 422900	75.26			
	08EZ8624		6010513 423200	254.64			
	08EZ8624		6010 151100	142.08			
	08EZ8848		6010 151100	127.32			
	08EZ8745		6010513 423200	266.56			
	14EZ7213		6010513 423200	21.50			
	14EZ7656		6010513 423200	11.19			
454447	01/20/2021	PRINTED	002766 RYAN DOWNARD		481.49		
	300523		1000411 422450	481.49			
454448	01/20/2021	PRINTED	003003 DXP ENTERPRISES, INC.		1,277.81		
	51840198		2890411 422600	1,277.81			
454449	01/20/2021	PRINTED	001140 ECOLAB INC PEST - GRAND F		183.92		
	2365963		2855311 435900	64.00			
	3804367		1000314 436300	119.92			
454450	01/20/2021	PRINTED	001109 ENERGY LABORATORIES INC		113.00		
	367664		5210553 435900	113.00			
454451	01/20/2021	PRINTED	003176 FALLS TIRE SERVICE		446.97		
	47553		6010 151100	446.97			
454452	01/20/2021	PRINTED	001066 FASTENAL COMPANY		267.54		
	MTGRE213117		5210555 422900	215.63			
	MTGRE212914		6010513 422900	51.91			
454453	01/20/2021	PRINTED	001066 FASTENAL COMPANY - LOCAL		897.47		
	MTGRE212848		5210555 424100	18.07			
	MTGRE212848		5210555 422900	75.65			
	MTGRE212968		5210555 424100	54.86			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	MTGRE212968		5210555 422900	122.89			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MTGRE212954		5210555 422900	246.00			
	MTGRE 213041		5210555 422900	380.00			
454454	01/20/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI 724324638 2855311 422900	78.50	78.50		
454455	01/20/2021	PRINTED	001486 FERGUSON ENTERPRISES INC CM825573 1000633 423500 7358919 5730662 423500 7359005 5730662 423500 7359944 5730662 423500 7361895 5730662 423500	-47.70 67.90 55.20 11.50 13.81	100.71		
454456	01/20/2021	PRINTED	003477 FISHER'S TECHNOLOGY 868496 6065264 436300 868496 6065261 436300 866881 1000141 436300	157.07 52.34 181.13	390.54		
454457	01/20/2021	PRINTED	002535 SCOTT FISHER UPS/NOV20REIMB 1000312 422500 UPS/NOV20REIMB 1000312 422500	313.85 1,000.00	1,313.85		
454458	01/20/2021	PRINTED	002022 KEVIN KYLE 087911 5730662 421900	585.00	585.00		
454459	01/20/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS - 806956 6010513 423200 807589 6010513 423200	31.89 22.56	54.45		
454460	01/20/2021	PRINTED	001068 GENERAL DISTRIBUTING CO 00944332 6010513 422900 00952726 5210555 422900 00952270 5210555 422900	84.59 104.63 55.53	244.75		
454461	01/20/2021	PRINTED	001202 GERBERS OF MONTANA INC 30335 6010513 423200 30265 6010513 423200	92.44 665.50	757.94		
454462	01/20/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU 2810456659 8430536 423900 2810456478 6010513 423200 2810456448 6010513 423200 2810456042 6010513 423200 2810456032 6010513 423200	38.36 61.95 5.70 37.02 5.70	148.73		
454463	01/20/2021	PRINTED	001100 GREAT FALLS ACE K46499/3 6080761 436200 5856421 2510634 423300	12.98 27.79	420.11		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5856421			2510635 423300	27.80			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			5791251 2510634 423300	34.99			
			5791251 2510635 423300	34.99			
			K464973 2520531 422900	33.98			
			0704951 1000411 422300	27.99			
			0714581 1000411 423300	26.99			
			K466013 1000411 423300	15.98			
			3465933 1000411 423300	8.99			
			0714681 2520536 422900	5.59			
			3466333 1000314 436200	162.04			
454464	01/20/2021	PRINTED	001537 GREAT FALLS COMMUNITY CON		7,340.99		
	20192020	DONATION	5740 203000	7,340.99			
454465	01/20/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI		340.00		
	27110		1000315 435900	195.00			
	27094		1000315 435900	145.00			
454466	01/20/2021	PRINTED	002827 GREAT FALLS PORTABLES, IN		190.00		
	RMP20036		1000411 435900	190.00			
454467	01/20/2021	PRINTED	001208 GREAT FALLS TRIBUNE - ADV		111.73		
	0003607213		2394728 435900	71.45			
	0003607234		6080761 435900	40.28			
454468	01/20/2021	PRINTED	001215 HACH COMPANY		237.96		
	12269114		5210553 422900	237.96			
454469	01/20/2021	PRINTED	003223 HIGH POINT NETWORKS, LLC		43.75		
	170294		6060133 434100	43.75			
454470	01/20/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		9.14		
	C11896		6010513 423200	-306.73			
	557990		6010 151100	315.87			
454471	01/20/2021	PRINTED	001582 I STATE TRUCK CENTER INC		105.28		
	C25213394701		6010513 423200	105.28			
454472	01/20/2021	PRINTED	001461 IDEXX DISTRIBUTION INC		825.60		
	3075504565		1000141 422900	825.60			
454473	01/20/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		3,128.15		
	01012021		6065264 431100	53.76			
	01012021		6065268 431100	239.58			
	010820		6065264 431100	1,234.37			
	010820		6065268 431100	625.89			
	92409		2394728 432100	487.28			
	92409		2251711 432100	487.27			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454474	01/20/2021	PRINTED	002544 JEFF JACKSON	610.69			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			300234	1000411	422450		610.69
454475	01/20/2021	PRINTED	005143 JAMIE L VOSEN	41.25			
			8532	5210	122000		26.85
			8532	5310	122010		14.40
454476	01/20/2021	PRINTED	002119 BRANDON JARACZESKI	59.99			
			11404	1000411	422450		59.99
454477	01/20/2021	PRINTED	001507 JERRY NOBLE POINT S TIRE	1,340.91			
			1096519	6010	151100		1,340.91
454478	01/20/2021	PRINTED	001105 JOHNSON MADISON LUMBER	42.00			
			6902961	1000411	423300		42.00
454479	01/20/2021	PRINTED	002968 TREVOR JOHNSON	83.18			
			WS3142	1000411	422450		83.18
454480	01/20/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	2,204.88			
			121887	6010513	423200		579.94
			121886	6010513	423200		551.23
			121925	6010	151100		78.16
			121934	6010	151100		995.55
454481	01/20/2021	PRINTED	001416 L N CURTIS & SONS	4,924.84			
			INV452573	1000312	422500		4,058.84
			INV453143	1000312	422500		866.00
454482	01/20/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	34.50			
			1803699	1000311	422900		34.50
454483	01/20/2021	PRINTED	002168 LENDING PRO SOFTWARE LLC	75.00			
			MAINT20201	6030130	436300		75.00
454484	01/20/2021	PRINTED	002459 LIFE-ASSIST INC	1,422.76			
			1063784	1000411	422200		1,422.76
454485	01/20/2021	PRINTED	003586 BROOK LINDSKOG	571.44			
			300464	1000411	422450		571.44
454486	01/20/2021	PRINTED	002972 STEVEN LUWE	571.44			
			300522	1000411	423300		571.44
454487	01/20/2021	PRINTED	002401 MALISANI INC	400.00			
			01132021	2210621	422900		400.00
454488	01/20/2021	PRINTED	003535 MALLORY SAFETY AND SUPPLY	479.81			
			4995099	5210555	422900		479.81

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454489	01/20/2021	PRINTED	001144 MASCO	137.25			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		25586	5730662	422300		137.25	
454490	01/20/2021	PRINTED	002682 MASTERCARD -COMMISSION 91	99.00			
		172512	1000091	433500		99.00	
454491	01/20/2021	PRINTED	002682 MASTERCARD CD - 5746	473.18			
		5746/011321	6080761	436200		23.18	
		5746/011321	2940741	437900		450.00	
454492	01/20/2021	PRINTED	002682 MASTERCARD ENGINEERING -	21.96			
		5856/11121	6070521	421900		21.96	
454493	01/20/2021	PRINTED	002682 MASTERCARD -FIRE - 7016	4,767.16			
		7016/11421	1000411	438100		46.82	
		7016/11421	1000411	438100		73.08	
		7016/11421	1000411	438100		82.90	
		7016/11421	1000411	422300		78.48	
		7016/11421	1000411	436400		772.00	
		7016/11421	1000411	438100		74.95	
		7016/11421	1000411	422300		59.94	
		7016/11421	1000412	433500		121.00	
		7016/11421	1000412	433500		150.00	
		7016/11421	1000412	422600		224.81	
		7016/11421	1000412	422600		369.00	
		7016/11321	1000411	438100		250.00	
		7016/11321	1000411	438100		250.00	
		7016/11321	1000411	438100		250.00	
		7016/11321	1000411	438100		500.00	
		7016/11321	1000411	422450		572.10	
		7016/11321	1000411	423300		155.25	
		7016/11321	1000411	423300		82.97	
		7016/11321	1000411	422400		290.00	
		7016/11321	1000411	421200		53.98	
		7016/11321	1000411	422400		59.88	
454494	01/20/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC	149.79			
		5823/123120	6065261	421900		15.30	
		5823/010520	6065264	435900		84.48	
		5823/123120A	6065264	421900		5.51	
		5823/123120A	6065261	421900		5.50	
		5823/011220	6065264	433500		39.00	
454495	01/20/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454	70.00			
		4541/041521	1000111	437900		70.00	
454496	01/20/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6	50.85			

**AP CHECK RECONCILIATION REGISTER**

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6587/12172020		1000633 435900	50.85			
454497	01/20/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		325.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9423/011321		2940741 437900	325.00			
454498	01/20/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		502.70		
	0867/011221		1000311 433500	110.00			
	0867/011221		1000311 421900	39.99			
	0867/011221		1000312 422900	19.99			
	0867/011221		1000311 421900	14.99			
	0867/011421		1000316 422900	159.98			
	0867/011421		1000312 422500	102.76			
	0867/011421		1000311 421900	54.99			
454499	01/20/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		385.96		
	0946/011121		2860363 437500	135.92			
	0946/011121		2860363 437500	135.92			
	0946/011121		2860363 437500	35.06			
	0946/011121		2860361 437500	53.56			
	0946/011121		2860361 437500	25.50			
454500	01/20/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		1,485.97		
	0995/011221		1000314 439200	629.70			
	0995/011321		1000314 422500	107.98			
	0995/011321		1000314 422500	557.95			
	0995/011321		1000314 422500	177.35			
	0995/12220		1000314 422900	12.99			
454501	01/20/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		262.20		
	8788/011221		1000315 437500	19.00			
	8788/011221		1000315 437500	14.93			
	8788/011221		1000315 437500	184.00			
	8788/011221		1000315 437500	12.28			
	8788/011221		1000315 437500	23.50			
	8788/011221		1000315 437500	8.49			
454502	01/20/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		336.36		
	5462/011121		5310567 431100	7.10			
	5462/010721		5315567 422900	14.60			
	5462/11232020		5210556 422900	272.69			
	5462/110720		5210556 422900	21.97			
	5462/010621		5210556 433500	20.00			
454503	01/20/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		170.11		
	6695/011121		2520536 424300	115.89			
	6695/121520A		6010513 423200	54.22			
454504	01/20/2021	PRINTED	002682 MASTERCARD-WATER PLANT - 3613/010521A		123.40		
			5210555 422900	40.22			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3613/010421		5210555 422900	83.18			
454505	01/20/2021	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		167.92		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8701/11421		1000411 438100	167.92			
454506	01/20/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC		275.82		
	088729001		6010 151100	72.57			
	088644001		6010 151100	23.49			
	088644001		6010513 423200	179.76			
454507	01/20/2021	PRINTED	001918 MONTANA LAW ENFORCEMENT T		50.00		
	011321/GFPD		1000314 439200	50.00			
454508	01/20/2021	PRINTED	001274 MONTANA LEAGUE OF CITIES		1,217.17		
	GREAI23120		5310564 435900	1,217.17			
454509	01/20/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		33,424.84		
	420000308		6010 151200	13,855.64			
	420000317A		6010 151200	9,681.00			
	42000318		6010 151200	9,888.20			
454510	01/20/2021	PRINTED	001656 MT WATERWORKS		2,319.40		
	AR33918		5210556 423600	2,319.40			
454511	01/20/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,178.87		
	515787		6010513 423200	43.88			
	516878		6010 151100	22.84			
	517145		6010 151100	4.65			
	517134		6010513 423200	.59			
	518375		6010 151100	14.44			
	518553		6010513 423200	7.26			
	518570		6010513 423200	19.74			
	518402		6010513 423200	18.58			
	518844		6010513 423200	34.61			
	517785		6010513 423200	8.72			
	517408		6010513 423200	26.34			
	519099		6010513 423200	14.78			
	519094		6010513 423200	4.58			
	517288		6010513 423200	26.34			
	516328		6010513 423200	6.69			
	516894		6010513 423200	14.49			
	518337		6010 151100	434.45			
	517777		6010 151100	37.08			
	519363		6010 151100	22.84			
	519380		6010513 423200	17.99			
	519204		6010513 423200	34.61			
	519204		6010 151100	75.84			
	507671		6010513 423200	243.95			
	516721		6010 151100	12.58			

**AP CHECK RECONCILIATION REGISTER**

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	514869		6010513 423200	31.00			
454512	01/20/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL		3,751.08		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	3185381		2855391 435900	2,230.15			
	18575705		2855391 435900	2,230.15			
	18575694		2855391 435900	-959.50			
	18779817		2855391 435900	250.28			
454513	01/20/2021	PRINTED	002112 NFPA _ BILLING CENTER		794.75		
	7873552Y		1000412 433200	794.75			
454514	01/20/2021	PRINTED	001061 NATIONAL LAUNDRY CO		381.50		
	42658/2581		5730662 422300	160.43			
	42206/2251		6010513 453900	98.03			
	42207/2510		6010513 453900	107.49			
	42207/2510		6070521 436300	3.57			
	42208/2251		1000141 436300	11.98			
454515	01/20/2021	PRINTED	001181 NORMONT EQUIPMENT CO		4,586.91		
	24262		2520531 422900	182.80			
	24261		6010513 423200	104.11			
	24267		6010 151100	4,300.00			
454516	01/20/2021	PRINTED	001104 NORTH 40 OUTFITTERS		292.45		
	0124204		2510634 423900	6.90			
	0126304		1000411 423300	11.98			
	0126464		1000411 423300	190.84			
	7611851		1000411 422600	12.98			
	0125214		6010513 423200	10.48			
	0125304		6010513 423200	43.41			
	0125434		6010513 422900	5.98			
	0125814		6010513 423200	9.88			
454517	01/20/2021	PRINTED	001865 NORTHERN HYDRAULICS INC		99.92		
	13589		6010513 423200	99.92			
454518	01/20/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		992.05		
	2443972		5210556 422900	30.67			
	2446745		5210556 422900	16.58			
	2448549		5210555 423900	306.98			
	2448306		5210555 423500	155.75			
	2451472		2520531 422900	18.49			
	2450678		5210555 423900	82.18			
	2447809		5210555 423900	381.40			
454519	01/20/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		493.17		
	ODD/DEC2020		5210555 434200	284.42			
	ODD/DEC2020		1000633 434200	174.70			
	ODD/DEC20		1000633 434200	34.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454520	01/20/2021	PRINTED	001139 NORTHWESTERN ENERGY - GRE	4,299.71			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			90252171	2520531	436900		4,299.71
454521	01/20/2021	PRINTED	001080 O'REILLY AUTO PARTS -	29.49			
			1554361992	6010	151100		16.50
			1554363155	6010513	423200		12.99
454522	01/20/2021	PRINTED	003446 ONLINE INFORMATION SERVIC	332.15			
			1035084	6065264	435900		332.15
454523	01/20/2021	PRINTED	003234 OX & SON TOWING & RECOVER	230.00			
			7938PD2	1000314	435900		230.00
454524	01/20/2021	PRINTED	001897 PETTY CASH - TERRI GUMENB	68.58			
			011121	6070521	437900		68.58
454525	01/20/2021	PRINTED	001078 PICKWICKS OFFICE CITY	389.59			
			6245700	1000411	421100		155.01
			624595	1000114	421900		68.75
			624620-0	2251711	421900		56.93
			624620-0	2394728	421900		56.93
			6244760	1000141	421900		51.97
454526	01/20/2021	PRINTED	001078 PICKWICKS OFFICE CITY	817.14			
			6244160	2520531	422900		6.58
			6244160	2520536	422900		6.59
			6244160	6010513	422900		13.17
			6244160	5410584	422900		6.58
			6244160	5410585	422900		6.58
			6242970	2520531	422900		12.30
			6242970	2520536	422900		12.30
			6242970	6010513	422900		24.60
			6242970	5410584	422900		12.30
			6242970	5410585	422900		12.30
			6244880	2520531	422900		27.83
			6244880	2520536	422900		27.83
			6244880	6010513	422900		55.67
			6244880	5410584	422900		27.83
			6244880	5410584	422900		27.83
			6243810	2520531	422900		2.49
			6243810	2520536	422900		2.48
			6243810	6010513	422900		4.98
			6243810	5410584	422900		2.49
			6243810	5410585	422900		2.48
			6244330	2520531	422900		6.25
			6244330	2520536	422900		6.25
			6244330	6010513	422900		12.49
			6244330	5410584	422900		6.24

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6244330			5410585 422900	6.24			
			INVOICE NO ORG OBJ PROJ AMOUNT				
6245760			6070521 421900	47.81			
6245020			1000316 422900	249.00			
6245761			6070521 421900	66.60			
6247250			1000621 421900	76.08			
6247310			1000621 421900	44.97			
454527	01/20/2021	PRINTED	001078 PICKWICKS OFFICE CITY 6246370 1000171 421900	17.99	17.99		
454528	01/20/2021	PRINTED	001078 PICKWICKS OFFICE CITY 6246110 1000171 421900	250.02	250.02		
454529	01/20/2021	PRINTED	002760 PLATT ELECTRIC COMPANY 1D85946 5210555 422900	5.81	5.81		
454530	01/20/2021	PRINTED	002760 PLATT ELECTRIC COMPANY 1D82650 5210555 422900	6.15	6.15		
454531	01/20/2021	PRINTED	001106 PLAZA UNITED PHARMACY 123120 1000411 422200 123120H 2890411 422600	22.17 96.02	118.19		
454532	01/20/2021	PRINTED	001535 RAILROAD MANAGEMENT CO II 431845 5210555 436900	284.85	284.85		
454533	01/20/2021	PRINTED	001929 REFRIGERATION SUPPLIES DI 5816016100 1000314 436200	53.76	53.76		
454534	01/20/2021	PRINTED	003543 REPUBLIC SERVICES INC #67 0670000250617 2855311 435900	68.25	68.25		
454535	01/20/2021	PRINTED	001763 ROCKY MOUNTAIN CARRIERS 5860 6065268 435900 5860 6065264 435900	1,155.00 210.00	1,365.00		
454536	01/20/2021	PRINTED	005144 RUSSELL PERES PROPERTY MA 8822 5210 122000	114.40	114.40		
454537	01/20/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY 327456 2520531 424100 327424 6010513 423200 327495 2520531 422900	50.00 48.00 120.00	218.00		
454538	01/20/2021	PRINTED	003542 TIME WARNER CABLE (SPECTR 090328601010121 6030130 434120	24.13	24.13		
454539	01/20/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 01142021 1000411 436200	786.35	786.35		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454540	01/20/2021	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	135.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			20359	1000314	439200		135.00
454541	01/20/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	43,282.00			
			5I2101253	5210553	454300		21,641.00
			5I2101253	5210556	454300		21,641.00
454542	01/20/2021	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	48.00			
			25141-24675	5210553	435900		48.00
454543	01/20/2021	PRINTED	001191 STROBEL'S RENTALS INC	25.00			
			0227160502	2520531	453900		25.00
454544	01/20/2021	PRINTED	003544 SUPERIOR CLEANING	275.00			
			5617	5720313	435900		275.00
454545	01/20/2021	PRINTED	001214 TD&H ENGINEERING	11,456.50			
			24051	2512637	435900		3,978.00
			24052	2210621	435900		7,478.50
454546	01/20/2021	PRINTED	001168 THATCHER CO OF MONTANA -	6,160.38			
			352033	5210555	422200		6,160.38
454547	01/20/2021	PRINTED	003664 THE UPS STORE #2116	65.04			
			4841	1000411	431100		65.04
454548	01/20/2021	PRINTED	001271 TOLAN DISTRIBUTING INC	530.39			
			28128	6010	151100		89.84
			28124	6010	151100		440.55
454549	01/20/2021	PRINTED	001286 TOOL BOX INC	125.85			
			268735	6010513	423200		71.95
			268900	5210555	424100		53.90
454550	01/20/2021	PRINTED	002392 TYLER TECHNOLOGIES INC	15,250.00			
			045324778	6065264	436300		1,400.00
			045319773	6065264	436300		12,450.00
			045324777	6055181	436300		1,400.00
454551	01/20/2021	PRINTED	001176 UGRIN ALEXANDER ZADICK &	1,776.00			
			30862	1000171	435200		1,776.00
454552	01/20/2021	PRINTED	001072 UNITED MATERIALS OF GREAT	9,541.91			
			149146	2520531	423900		187.79
			149150	2520531	423900		559.45
			149057	2520531	423900		2,708.91
			149149	2520531	423900		2,387.23
			149185	2520531	423900		1,495.27

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FOR CASH ACCOUNT: 9900 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149207			2520531 423900	1,678.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
149164			5210556 423400	262.63			
149164			5310565 423400	262.63			
454553	01/20/2021	PRINTED	001309 UTILITIES UNDERGROUND LOC 0125076 5210556 434120	449.02	449.02		
454554	01/20/2021	PRINTED	005000 CINDY TORREZ 16813/14REF 1000141 459200	130.00	130.00		
454555	01/20/2021	PRINTED	005000 DARLENE LINN 010421REF 1000141 459200	15.00	15.00		
454556	01/20/2021	PRINTED	005000 DEPARTMENT OF JUSTICE 1020 1000314 437900	600.00	600.00		
454557	01/20/2021	PRINTED	005000 JACE COURCHANE 189850/JC 2855 203900	120.00	120.00		
454558	01/20/2021	PRINTED	005000 MAUREEN DOWNEY 234363A 5740 203000	90.00	90.00		
454559	01/20/2021	PRINTED	001076 VERIZON WIRELESS 9870332178 1000411 434150 9869610200 1000411 434150 9869610193 1000411 434150 9870556585 1000141 434120 9870689015 6080761 434150 9870689015 4510721 435900 9870689015 2394728 434150 989610195 5740121 434150	40.08 1,887.06 317.07 51.15 24.11 64.34 901.96 41.01	3,326.78		
454560	01/20/2021	PRINTED	001076 VERIZON WIRELESS 9869198328 5210555 434150	275.88	275.88		
454561	01/20/2021	PRINTED	003285 VOICE PRODUCTS INC AR98390 1000315 421200	1,057.00	1,057.00		
454562	01/20/2021	PRINTED	001827 WADSWORTH BUILDERS COMPAN 01042021 4001195 435900	12,085.42	12,085.42		
454563	01/20/2021	PRINTED	002192 WATER ENVIRONMENT FEDERAT 033121 6075511 433500	150.00	150.00		
454564	01/20/2021	PRINTED	001595 WELLS FARGO VENDOR FINANC 5013302714 1000171 436300	169.10	169.10		
454565	01/20/2021	PRINTED	001221 WILLIAMSON FENCING 18573A 5720313 423900	137.00	137.00		

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454566	01/20/2021	PRINTED	002206 WOMER & ASSOCIATES INC	2,985.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		13158	2394728	435900		2,985.00	
		381 CHECKS	CASH ACCOUNT TOTAL	1,075,963.53	.00		

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		UNCLEARED	CLEARED
381 CHECKS	FINAL TOTAL	1,075,963.53	.00

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