

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55	03/03/2021	WIRE	005005 PAYMENTUS CORPRATION	2,212.83			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			INV15109384	6065264	435900		2,212.83
455259	02/25/2021	PRINTED	001088 A T KLEMENS INC S98604 6080761 436200	79.48	79.48		02/26/2021
455260	02/25/2021	PRINTED	005185 AMERICAN HORIZON PROPERTY 10330 5210 122000	238.23	238.23		03/02/2021
455261	02/25/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC 96282GA 1000141 459200	585.00	585.00		
455262	02/25/2021	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287296312091X0211202 2855391 435900 287296312091X0211202 1000314 422900	1,590.12 200.70	1,790.82		03/02/2021
455263	02/25/2021	PRINTED	001613 BALCO UNIFORM CO INC 60930 1000314 439200	793.30	793.30		
455264	02/25/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE HESSEL/021021 1000314 435600	676.00	676.00		02/26/2021
455265	02/25/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE PHCOGFPD/021121 1000314 435600	420.00	420.00		02/26/2021
455266	02/25/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 120380 6010 151100 120352 6010513 423200 120365 6010513 423200 120370 6010513 423200 120367 6010513 423200 120378 6010513 423200 120391 6010513 423200 120425 6010513 423200 120437 6010513 423200	184.66 554.58 34.72 37.57 36.06 26.90 116.70 62.04 201.10	1,254.33		
455267	02/25/2021	PRINTED	003731 BIG SKY SELECT PROPERTIES HIDTA/MAR21 2860363 453900	3,141.52	3,141.52		03/02/2021
455268	02/25/2021	PRINTED	002163 DAVID BLESKIN 300786 1000411 422450	626.74	626.74		03/02/2021
455269	02/25/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE 013121 2940742 435900 013121 2312104 493250	7.00 28.00	35.00		03/01/2021
455270	02/25/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO HIDTA/012621 2860363 412100	699.90	699.90		

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455271	02/25/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	500.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			CITREG/GFPD	1000314	437900		500.00
455272	02/25/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	38.00			
	1899		2394728 421900	19.00			
	1899		2251711 421900	19.00			
455273	02/25/2021	PRINTED	003679 BRETT CASTILLO	624.09			
	300745		1000411 422450	447.75			
	300745		1000411 422450	176.34			
455274	02/25/2021	PRINTED	001745 CENTER POINT PUBLISHING	42.54			
	1816590		2221613 433200	42.54			
455275	02/25/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA	65.00	65.00		03/02/2021
	S1529		6080761 436200	65.00			
455276	02/25/2021	PRINTED	001102 CENTURYLINK	5,982.63			
	4543439/FEB21		6075511 434100	56.59			
	8700/FEB21		5720313 434170	5,296.85			
	8705/FEB21		2850313 434100	629.19			
455277	02/25/2021	PRINTED	002490 CHARTER COMMUNICATION	205.06			
	0804296020621		5730662 434100	205.06			
455278	02/25/2021	PRINTED	003489 CONTAINER COMPONENTS, INC	2,080.61	2,080.61		03/03/2021
	114852		5410584 423900	2,080.61			
455279	02/25/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	135.75	135.75		03/02/2021
	I04584254		5210556 422900	67.87			
	I04584254		5310565 422900	67.88			
455280	02/25/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	728.11	728.11		03/02/2021
	S100675162.001		1000633 422100	511.66			
	S100709767.001		1000633 422900	116.33			
	S100709767.002		1000633 422900	17.12			
	S100705693.001		1000633 422100	83.00			
455281	02/25/2021	PRINTED	001145 DE LAGE LANDEN	678.00	678.00		
	71460588		2220611 436300	678.00			
455282	02/25/2021	PRINTED	003293 DOOR SYSTEMS OF MONTANA G	541.56	541.56		03/03/2021
	37687		2220611 423900	541.56			
455283	02/25/2021	PRINTED	001148 DOUBLE G ENGRAVING	58.50	58.50		
	DBLG20416		2220611 421900	58.50			
455284	02/25/2021	PRINTED	001142 ENTENMANN-ROVIN COMPANY	1,221.16	1,221.16		
	0156604IN		1000314 422400	1,091.90			

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	0156602IN		1000314 422400	129.26			
455285	02/25/2021	PRINTED	005177 EXPRESS EMPLOYMENT PROFES	90.18			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	25000746		6065264 435900	90.18			
455286	02/25/2021	PRINTED	001066 FASTENAL COMPANY	43.37			
	MTGRE213632		6010513 422900	18.96			
	MTGRE213759		6010513 423200	24.41			
455287	02/25/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	42.05			
	728030107		2855311 435900	42.05			
455288	02/25/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		553.02		03/02/2021
	7392063-1		5730662 423500	236.40			
	7396638		1000633 422900	83.87			
	7380358		1000633 422100	232.75			
455289	02/25/2021	PRINTED	003477 FISHER'S TECHNOLOGY		1,059.78		03/01/2021
	878744		6070521 436300	296.73			
	874870		6065262 436300	109.00			
	874870		6050166 436300	109.00			
	874870		1000091 453200	109.01			
	874870		1000111 453200	109.01			
	874870		6055181 453200	109.01			
	874870		1000171 436300	109.01			
	874870		1000114 453200	109.01			
455290	02/25/2021	PRINTED	002022 KEVIN KYLE	312.89			
	087939		5730662 421900	312.89			
455291	02/25/2021	PRINTED	001591 GALE		269.17		03/01/2021
	73172844		2221613 433200	269.17			
455292	02/25/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		961.63		02/26/2021
	00958493		6010513 422900	80.85			
	00959548		6010513 422900	100.75			
	00962423		6010513 422900	223.36			
	00962198		6010513 422900	80.85			
	00959546		1000633 422900	5.31			
	00964272		1000633 422900	102.62			
	00958755		5210556 422900	300.00			
	00959544		5210556 422900	67.89			
455293	02/25/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		307.49		03/03/2021
	28101001006		1000411 436200	-28.36			
	2810457083		8430536 423900	127.15			
	2810457100		8430536 423900	7.85			
	28101001025		2520531 436200	102.09			
	28101000134		6010513 423200	37.65			

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	28101000974		1000633 422900	48.77			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	28101000741		5210556 424100	12.34			
455294	02/25/2021	PRINTED	001100 GREAT FALLS ACE		192.65		02/26/2021
	K47396		1000633 422900	42.99			
	K47400/3		1000633 422900	34.77			
	072560/1		2510634 423900	3.18			
	K475873		6080761 422300	78.73			
	3475573		6010513 423200	26.99			
	K471613		5210556 422900	5.99			
455295	02/25/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00	160.00		
	26832		5210556 435600				
455296	02/25/2021	PRINTED	001208 GREAT FALLS TRIBUNE - ADV		373.49		03/02/2021
	0003688320		5210556 493100	330.09			
	0003688326		1000314 433100	43.40			
455297	02/25/2021	PRINTED	001608 HILL'S PET NUTRITION SALE	120.29	120.29		
	238131740		1000141 422900				
455298	02/25/2021	PRINTED	001582 I STATE TRUCK CENTER INC		1,115.20		03/01/2021
	C25213460701		6010513 423200	61.30			
	C25213456601		6010513 423200	31.38			
	C25213460101		6010513 423200	323.12			
	C25213445901		6010513 423200	487.86			
	C25213448501		6010 151100	211.54			
455299	02/25/2021	PRINTED	001069 INDUSTRIAL TOWEL & COVER	128.38	128.38		03/03/2021
	54941/1723		5210556 422900				
455300	02/25/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		501.45		02/26/2021
	021221		6065264 431100	41.44			
	021221		6065268 431100	460.01			
455301	02/25/2021	PRINTED	003408 IRON MOUNTAIN	24.64	24.64		03/01/2021
	DHWD326		1000151 435900				
455302	02/25/2021	PRINTED	002119 BRANDON JARACZESKI	21.00	21.00		
	2792		1000411 422450				
455303	02/25/2021	PRINTED	002553 JAY JARRETT		127.19		
	17553078		1000411 422450	75.25			
	17553078		1000411 422450	16.16			
	17553078		1000411 422450	35.78			
455304	02/25/2021	PRINTED	001105 JOHNSON MADISON LUMBER		81.67		03/01/2021
	6141611		6070521 421900	43.98			
	6143954		2221613 423900	37.69			

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455305	02/25/2021	PRINTED	005001 ALTA RAE KRAVIK		12.00		03/02/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			10244	1000151	435250		12.00
455306	02/25/2021	PRINTED	005001 AMANDA LEIGH SANFORD		12.00		
			10254	1000151	435250		
455307	02/25/2021	PRINTED	005001 ASHLEY NICOLE HAMMANS		12.00		
			10265	1000151	435250		
455308	02/25/2021	PRINTED	005001 CHERYL A HOLLAND		24.00		
			10268	1000151	435250		
455309	02/25/2021	PRINTED	005001 CORY J ARPS		12.00		03/02/2021
			10263	1000151	435250		
455310	02/25/2021	PRINTED	005001 CYNTHIA BUTTERFIELD		12.00		
			10247	1000151	435250		
455311	02/25/2021	PRINTED	005001 DANETTE M SUKUT		12.00		
			10249	1000151	435250		
455312	02/25/2021	PRINTED	005001 DARCY RAE HALDANE		12.00		
			10261	1000151	435250		
455313	02/25/2021	PRINTED	005001 DEBRA K EVANS		12.00		03/01/2021
			10239	1000151	435250		
455314	02/25/2021	PRINTED	005001 HAROLD EVERSON		24.00		03/01/2021
			10272	1000151	435250		
455315	02/25/2021	PRINTED	005001 JAMES L DICK		12.00		03/01/2021
			10252	1000151	435250		
455316	02/25/2021	PRINTED	005001 JEFFREY DAVID WAKELEY		12.00		
			10262	1000151	435250		
455317	02/25/2021	PRINTED	005001 JOHN FONTANA		12.00		
			10258	1000151	435250		
455318	02/25/2021	PRINTED	005001 JOSEPH R AGOSTINELLI		24.00		
			10255	1000151	435250		
455319	02/25/2021	PRINTED	005001 KAELA MAE VOELKER		12.00		
			10259	1000151	435250		
455320	02/25/2021	PRINTED	005001 KARYL J VISTE		12.00		
			10245	1000151	435250		

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455321	02/25/2021	PRINTED	005001 KESHIA MARIE FIELD	12.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	10253		1000151 435250	12.00			
455322	02/25/2021	PRINTED	005001 KURT WAYNE JOHNSON	12.00	12.00		
	10273		1000151 435250	12.00			
455323	02/25/2021	PRINTED	005001 LINDA ANN SCHNEIDER	12.00	12.00		
	10257		1000151 435250	12.00			
455324	02/25/2021	PRINTED	005001 LORI A ANDREWS	12.00	12.00		03/01/2021
	10267		1000151 435250	12.00			
455325	02/25/2021	PRINTED	005001 LYNDIA J REEVE	24.00	24.00		03/01/2021
	10260		1000151 435250	24.00			
455326	02/25/2021	PRINTED	005001 MARK K FORREST	12.00	12.00		02/26/2021
	10266		1000151 435250	12.00			
455327	02/25/2021	PRINTED	005001 MOYRAH ELIZABETH GELLER	12.00	12.00		
	10241		1000151 435250	12.00			
455328	02/25/2021	PRINTED	005001 NANCY JO ROWELL	12.00	12.00		03/03/2021
	10242		1000151 435250	12.00			
455329	02/25/2021	PRINTED	005001 NIKKIE MAE BARTA	24.00	24.00		03/01/2021
	10270		1000151 435250	24.00			
455330	02/25/2021	PRINTED	005001 PATRICIA L BAILEY	24.00	24.00		03/01/2021
	10256		1000151 435250	24.00			
455331	02/25/2021	PRINTED	005001 PENNY JEAN HILL	24.00	24.00		
	10250		1000151 435250	24.00			
455332	02/25/2021	PRINTED	005001 PHYLLIS DEVEREAUX FRIESZM	12.00	12.00		
	10240		1000151 435250	12.00			
455333	02/25/2021	PRINTED	005001 RUTH ANN DELICH	12.00	12.00		03/01/2021
	10271		1000151 435250	12.00			
455334	02/25/2021	PRINTED	005001 SAMANTHA L WESTER	12.00	12.00		03/02/2021
	10243		1000151 435250	12.00			
455335	02/25/2021	PRINTED	005001 SHAY ADDISON STAINSBY	12.00	12.00		03/02/2021
	10264		1000151 435250	12.00			
455336	02/25/2021	PRINTED	005001 SONJA D BUUS	12.00	12.00		03/03/2021
	10251		1000151 435250	12.00			
455337	02/25/2021	PRINTED	005001 TERRY L SNODGRASS		12.00		03/02/2021

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	10274		1000151 435250	12.00			
455338	02/25/2021	PRINTED	005001 TIFANI LYNN CRAWFORD-BARS	12.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	10248		1000151 435250	12.00			
455339	02/25/2021	PRINTED	005001 VALENTINE T WALTER	12.00	12.00		03/02/2021
	10275		1000151 435250	12.00			
455340	02/25/2021	PRINTED	005001 WAYNE F ANDERSON	12.00	12.00		
	10269		1000151 435250	12.00			
455341	02/25/2021	PRINTED	001412 KENCO SECURITY AND TECHNO	389.00	389.00		03/03/2021
	235486		5711671 435900	389.00			
455342	02/25/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	2,293.30			
	122092		6010513 423200	798.64			
	9027		6010513 423200	-1,009.10			
	122243		6010513 423200	1,912.22			
	122299		6010513 423200	2,503.76			
	9040		6010513 423200	-1,912.22			
455343	02/25/2021	PRINTED	001244 LEISUREMORE CORPORATION	1,420.37	1,420.37		
	12873		1000633 422900	1,420.37			
455344	02/25/2021	PRINTED	003680 KESSLER LEONARD	78.56	78.56		02/25/2021
	1672219		1000411 422450	78.56			
455345	02/25/2021	PRINTED	005186 LITTLE FREE LIBRARY	4,634.00	4,634.00		
	6026		2221613 439450	4,634.00			
455346	02/25/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010	1,343.39			
	2010/021621		1000141 422900	176.99			
	2010/021821		1000141 422900	1,030.80			
	2010/021921		1000141 422900	135.60			
455347	02/25/2021	PRINTED	002682 MASTERCARD CD - 5746	3,624.95			
	5746/021821A		4001195 435900	3,368.00			
	5746/021821		2394728 437900	124.95			
	5746/021821		6080761 438100	132.00			
455348	02/25/2021	PRINTED	002682 MASTERCARD- CITY COURT -	42.09	42.09		
	7271/02092021		1000151 421900	42.09			
455349	02/25/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC	155.00	155.00		
	5823/021721		6065264 421900	155.00			
455350	02/25/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454	20.53	20.53		
	4541/021621		1000111 421900	20.53			

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455351	02/25/2021	PRINTED	002682 MASTERCARD-PLANNING - 942	35.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9423/021821		6080761 438100	35.00			
455352	02/25/2021	PRINTED	002682 MASTERCARD-POLICE - 0867	284.95	284.95		
	0867/021921		1000311 421900	284.95			
455353	02/25/2021	PRINTED	002682 MASTERCARD-POLICE - 0946	579.27			
	0946/021121		2860363 437500	344.50			
	0946/021121		2860363 437500	27.00			
	0946/021121		2860363 437500	25.00			
	0946/021121		2860361 437500	22.71			
	0946/021121		2860361 437500	40.00			
	0946/021121		2860361 437500	28.11			
	0946/021121		2860361 437500	29.37			
	0946/021121		2860361 437500	19.45			
	0946/021121		2860361 437500	14.05			
	0946/021121		2860361 437500	29.08			
455354	02/25/2021	PRINTED	002682 MASTERCARD-POLICE - 8788	193.88			
	8788/021921		1000315 437500	40.50			
	8788/021921		1000315 437500	12.28			
	8788/021921		1000315 437500	101.00			
	8788/021921		1000315 437500	23.26			
	8788/021921		1000315 437500	16.84			
455355	02/25/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546	17.63			
	5462/02112021		5310567 431100	7.20			
	5462/012921A		5310567 422900	10.43			
455356	02/25/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	311.07			
	6695/020521		1000314 436400	118.01			
	6695/021221		5410584 422900	67.03			
	6695/021221		5410585 422900	67.03			
	6695/010721A		6010513 423200	59.00			
455357	02/25/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM	100.00	100.00		
	7234/021121		2512637 493100	100.00			
455358	02/25/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC	1,182.36	1,182.36		03/01/2021
	089798001		6010513 423200	1,182.36			
455359	02/25/2021	PRINTED	001888 MIDWEST TAPE LLC	46.93	46.93		03/01/2021
	99949750		2220611 433200	32.99			
	99947369		2220611 433200	13.94			
455360	02/25/2021	PRINTED	002359 MONTANA LINES	3,920.00	3,920.00		02/26/2021
	02122021		2520531 436900	3,920.00			
455361	02/25/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	924,987.00	924,987.00		03/02/2021

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	416580		6052167 451300	924,987.00			
455362	02/25/2021	PRINTED	001294 MORRISON-MAIERLE INC		375.00		03/01/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	38965A		2220611 421200	375.00			
455363	02/25/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		1,854.18		02/26/2021
	02GI280792		6010513 423200	421.80			
	02GI280793		6010513 423200	350.24			
	02GI281421		6010 151100	1,082.14			
455364	02/25/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		17,395.00		02/26/2021
	420000370		6010 151200	17,395.00			
455365	02/25/2021	PRINTED	003427 ANTHONY MUNKRES		882.72		
	TRAVEL/030921		1000314 437900	882.72			
455366	02/25/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		249.49		02/26/2021
	528944		6010 151100	18.54			
	527588		6010 151100	54.97			
	531083		6010 151100	21.58			
	532561		6010513 423200	94.64			
	532277		6010 151100	59.76			
455367	02/25/2021	PRINTED	001061 NATIONAL LAUNDRY CO		421.53		03/01/2021
	51137/2251		6010513 453900	142.56			
	51139/2510		6010513 453900	104.41			
	51139/2510		6070521 436300	28.68			
	51142/2251		1000141 436300	53.62			
	51138/2251		2520531 436300	46.13			
	51138/2251		5410584 436300	23.07			
	51138/2251		5410585 436300	23.06			
455368	02/25/2021	PRINTED	002180 CHRISTOPHER NEWMAN		165.68		
	TRAVEL/030321		1000411 437900	165.68			
455369	02/25/2021	PRINTED	001181 NORMONT EQUIPMENT CO		314.28		03/02/2021
	24410		6010513 423200	314.28			
455370	02/25/2021	PRINTED	001104 NORTH 40 OUTFITTERS		64.97		03/02/2021
	0137384		1000633 422900	19.99			
	7621921		1000633 422900	24.99			
	7621931		1000633 422900	19.99			
455371	02/25/2021	PRINTED	001865 NORTHERN HYDRAULICS INC		52.90		
	15027		6010513 423200	31.10			
	15285		6010 151100	21.80			
455372	02/25/2021	PRINTED	001237 NORTHWEST FENCE PRODUCTS		45.60		02/26/2021
	54420		1000633 422900	45.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
455373	02/25/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		67,910.29		03/02/2021	
	INVOICE NO		ORG	OBJ	PROJ		AMOUNT	
	MISCSLD/DEC20		8442104	434200			10.43	
	MISCSLD/DEC20		8419104	434200			10.71	
	ML /DEC2020		6075511	434200			705.55	
	ML /DEC2020		1000311	434200			555.18	
	ML /DEC2020		1000411	434200			315.57	
	ML /JAN21		5210555	434200			518.51	
	ODD /JAN21		5210555	434200			288.88	
	ODD /JAN21		1000633	434200			52.99	
	ODD /JAN21		5010652	434200			20.51	
	MISCSLD/DEC20C		8444104	434200			18.53	
	04100376 /JAN21		1000621	434200			23.42	
	04100376 /JAN21		5010654	434200			219.51	
	04100376 /JAN21		2520531	434200			19.85	
	04100376 /JAN21		5210555	434200			40.54	
	04100376 /JAN21		5711675	434200			5.76	
	05614938 /DEC20		8419104	434200			65,104.35	
455374	02/25/2021	PRINTED	001080 O'REILLY AUTO PARTS - 1554368637	6010513	423200		4.68	03/03/2021
455375	02/25/2021	PRINTED	001115 PACIFIC STEEL 7531387	6010513	423200		46.00	02/26/2021
455376	02/25/2021	PRINTED	002162 BRYAN PAINTER TRAVEL/030321	1000411	437900		165.68	03/03/2021
455377	02/25/2021	PRINTED	001897 PETTY CASH - DEE STRENDIN 021921DS	5210556	431100		15.30	03/03/2021
			021921DS	5210556	422600		28.23	
			021921DS	5310565	422600		19.99	
			021921DS	6010513	433550		96.82	
455378	02/25/2021	PRINTED	001078 PICKWICKS OFFICE CITY			359.63		
	6253490		2520531	422900			17.05	
	6253490		2520536	422900			17.05	
	6253490		6010513	422900			34.10	
	6253490		5410584	422900			17.04	
	6253490		5410585	422900			17.04	
	6254850		6075511	421900			97.09	
	6254140		2520531	422900			2.50	
	6254140		2520536	422900			2.50	
	6254140		6010513	422900			5.00	
	6254140		5410584	422900			2.50	
	6254140		5410585	422900			2.49	
	6255640		6070521	421900			13.14	
	6255370		6070521	421900			132.13	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455379	02/25/2021	PRINTED	002871 PREFERRED AUTO GLASS	147.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			34130	6010513	423200		147.00
455380	02/25/2021	PRINTED	003361 PREFERRED HEATING AND COO		106.25		03/01/2021
	1912		2520531 436200	8.86			
	1912		2520536 436200	8.85			
	1912		5410584 436200	8.86			
	1912		5410585 436200	8.85			
	1912		6010513 436200	17.71			
	1912		6070521 436300	53.12			
455381	02/25/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		390.72		02/26/2021
	36261		1000171 436300	390.72			
455382	02/25/2021	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES		23,750.00		03/03/2021
	020221		2210621 334150	23,750.00			
455383	02/25/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		318.51		03/01/2021
	39007		6010 151100	176.34			
	39002		6010 151100	142.17			
455384	02/25/2021	PRINTED	003717 ENGINEERING, INC		1,758.04		03/02/2021
	49456		2251711 435920	1,758.04			
455385	02/25/2021	PRINTED	002156 NATHAN SCHMIDT		115.04		
	300770		1000411 422450	43.00			
	300770		1000411 422450	57.05			
	300770		1000411 422450	14.99			
455386	02/25/2021	PRINTED	005188 SHANE P DALKE		62.99		
	10413		5210 122000	62.99			
455387	02/25/2021	PRINTED	001711 SHORTGRASS WEB DEVELOPMEN		350.00		02/26/2021
	11364		2220611 435500	350.00			
455388	02/25/2021	PRINTED	002117 ROBERT SHUPE		165.68		03/03/2021
	TRAVEL/030321		1000411 437900	165.68			
455389	02/25/2021	PRINTED	001179 SIX ROBBLEES - REMIT		2,279.61		03/02/2021
	11237521		6010513 423200	255.06			
	11236369		6010513 423200	2,024.55			
455390	02/25/2021	PRINTED	001280 STANDARD PARKING CORPORAT		71,008.17		03/02/2021
	95527TS0121F		5725725 435900	31,964.77			
	95527TS1220F		5725725 435900	39,043.40			
455391	02/25/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		742.32		03/02/2021
	CAPCON/021821		2221613 493100	742.32			

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455392	02/25/2021	PRINTED	003544 SUPERIOR CLEANING	220.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5810		5720313 435900	220.00			
455393	02/25/2021	PRINTED	001566 SUPERIOR TIRE INC		1,324.67		03/03/2021
	1GS85414		6010 151100	346.61			
	1GS85414		6010513 423200	171.00			
	1GS84632		6010 151100	346.61			
	1GS84632		6010513 423200	74.50			
	1GS85406		6010513 423200	385.95			
455394	02/25/2021	PRINTED	001438 SWS EQUIPMENT INC		32.74		03/02/2021
	0130157IN		6010513 423200	32.74			
455395	02/25/2021	PRINTED	001214 TD&H ENGINEERING		23,272.45		02/26/2021
	24315/PYMT6		5310564 493250	22,784.00			
	24396/PYMT11		2312104 493250	488.45			
455396	02/25/2021	PRINTED	002624 TESSCO INCORPORATED		330.97		03/03/2021
	452919		6010513 423200	330.97			
455397	02/25/2021	PRINTED	001549 THE PENWORTHY COMPANY		297.06		03/02/2021
	0568867-IN		2221613 433200	297.06			
455398	02/25/2021	PRINTED	001207 TITAN MACHINERY INC		366.26		02/26/2021
	15167405GP		6010513 423200	366.26			
455399	02/25/2021	PRINTED	001448 TNT TRUCK PARTS	192.50			
	S92828		6010 151100	146.00			
	S92750		6010513 423200	29.75			
	S89218		6010 151100	73.00			
	S90467		6010 151100	36.50			
	S91623		6010513 423200	-92.75			
455400	02/25/2021	PRINTED	002051 TOM EARL		600.00		03/01/2021
	1050		2220611 435900	600.00			
455401	02/25/2021	PRINTED	001286 TOOL BOX INC		357.99		02/26/2021
	269717		6010513 424100	357.99			
455402	02/25/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO		3,208.32		03/01/2021
	GFCS0397934		6010513 423200	3,208.32			
455403	02/25/2021	PRINTED	001240 TRI STATE TRUCK & EQUIPME		192.70		03/01/2021
	07P4345		6010513 423200	192.70			
455404	02/25/2021	PRINTED	005182 TW CABLE LLC		1,013.31		03/02/2021
	313239		2520536 424300	1,013.31			
455405	02/25/2021	PRINTED	005189 TYLER SIDOR		98.02		03/01/2021

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	10430		5210 122000	98.02			
455406	02/25/2021	PRINTED	005000 FAST COMMUNICATIONS		120.00		03/03/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	FAST/021221		2220611 435900	120.00			
455407	02/25/2021	PRINTED	005000 JACQUELYN BEFFER R17525 1000 203210	15.00	15.00		03/01/2021
455408	02/25/2021	PRINTED	005000 JUDITH BASIN PRESS JBP/020621 2221613 433200	55.00			
455409	02/25/2021	PRINTED	005000 MICHAEL ALVIN GUILLAUME CR1513585/MG 2860 203900	650.25			
455410	02/25/2021	PRINTED	005000 MICHELLE LEANNE AMATO CR1513585/MA 2860 203900	355.00			
455411	02/25/2021	PRINTED	005000 RYAN LEE HAMAN CR1437168/RH 2860 203900	185.00			
455412	02/25/2021	PRINTED	001076 VERIZON WIRELESS		1,048.79		
	9872800198		6080761 434150	24.78			
	9872800198		4510721 435900	64.08			
	9872800198		2394728 434150	908.14			
	9872669015		1000141 434120	51.79			
455413	02/25/2021	PRINTED	002448 JEREMY VIRTS 300350 1000411 422450	545.01			
455414	02/25/2021	PRINTED	001592 VISION NET INC 49908 2220611 434120	272.98	272.98		02/26/2021
455415	02/25/2021	PRINTED	003591 WASTE TEK SOLUTIONS 102 5410584 423900	890.64	890.64		02/26/2021
455416	02/25/2021	PRINTED	005054 WVH ENTERPRISES, L.L.C. PYMT3/020921 1000411 436200	57,998.00	57,998.00		03/01/2021
455417	02/26/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL		352.91		
	2808784537		5210555 423500	17.64			
	2808783932		5210555 423500	135.44			
	2808783022		5210555 423500	55.00			
	2808783718		2520531 436200	144.83			
455418	02/26/2021	PRINTED	001208 GREAT FALLS TRIBUNE - ADV		655.89		03/02/2021
	0003688323		1000621 421900	71.45			
	0003565932		2251711 433100	62.10			
	0003565932		2251711 433100	225.42			
	0003565932		2251711 433100	125.98			

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	0003607230		1000621 421900	62.10			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0003607230		6080761 435900	108.84			
455419	02/26/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		98,260.93		03/02/2021
	04102919/JAN21		8417104 434200	2,926.12			
	04102919/JAN21		8409104 434200	23.16			
	04102919/JAN21		8403104 434200	19.50			
	04102919/JAN21		8410104 434200	46.31			
	04102919/JAN21		8402104 434200	311.41			
	04102919/JAN21		8407104 434200	648.65			
	04102919/JAN21		8408104 434200	522.93			
	04102919/JAN21		8405104 434200	1,146.02			
	04102919/JAN21		8419104 434200	764.02			
	04102919/JAN21		8411104 434200	471.84			
	04102919/JAN21		8413104 434200	565.44			
	04102919/JAN21		8412104 434200	1,306.73			
	04102919/JAN21		8404104 434200	165.00			
	04102919/JAN21		2520531 434200	135.00			
	04102919/JAN21		8406104 434200	8.34			
	04102919/JAN21		8415104 434200	158.42			
	04102919/JAN21		8414104 434200	1,780.14			
	05614805/JAN21		8416104 434200	18,359.55			
	05621545/JAN21		8420104 434200	2,538.94			
	05614038/JAN21		8419104 434200	65,937.24			
	0408513/JAN21		1000633 434200	163.69			
	0408513/JAN21		2520536 434200	28.68			
	0408513/JAN21		5210555 434200	55.64			
	0408513/JAN21		5711675 434200	6.10			
	0408513/JAN21		6080761 434200	172.06			
455422	02/26/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		11,809.56		03/02/2021
	ML/JAN 21		1000411 434200	199.76			
	ML/JAN 21		5210555 434200	696.86			
	MISCSLD/JAN21		8419104 434200	219.85			
	MISCSLD/JAN21		8430104 434200	10.01			
	MISCSLD/JAN21		8434104 434200	10.02			
	MISCSLD/JAN21		8438104 434200	14.29			
	ODD/ JAN21		1000633 434200	53.47			
	ODD/ JAN21		5711671 434200	18.62			
	ODD/ JAN21		2520536 434200	142.48			
	ODD/JAN21A		1000633 434200	256.03			
	ODD/JAN21A		5735646 434200	63.02			
	ODD/JAN21A		5010654 434200	94.54			
	ODD/JAN21A		2520536 434200	40.97			
	ODD/JAN21A		5315575 434200	5.90			
	ML/JAN21A		1000411 434200	130.49			
	ML/JAN21A		5210555 434200	8,342.19			
	MISCSLD/JAN21A		8432104 434200	27.80			
	MISCSLD/JAN21A		8432104 434200	17.60			

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	MISCSLD/JAN21A		8440104 434200	18.96			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MISCSLD/JAN21A		8436104 434200	28.37			
	MISCSLD/JAN21A		8436104 434200	12.19			
	MISCSLD/JAN21A		8419104 434200	46.16			
	ML/JAN21B		1000411 434200	149.95			
	ML/JAN21B		6080761 434200	1,193.29			
	ODD/JAN21B		2855311 422900	6.29			
	ODD/JAN21C		6075511 434200	10.45			
455423	02/26/2021	PRINTED	001076 VERIZON WIRELESS		3,718.97		
	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			
	9872443429		1000411 434150	40.08			
455424	03/03/2021	PRINTED	001088 A T KLEMENS INC		2,712.50		
	S98561		5730662 423500	1,050.00			
	CH2441		6080761 436200	1,535.00			
	S98901		1000141 423900	127.50			
455425	03/03/2021	PRINTED	001062 ADVANCED LITHO PRINTING		190.00		
	80639		1000151 432100	190.00			
455426	03/03/2021	PRINTED	003628 ADVANCED ENGINEERING AND		5,333.75		
	72647		5210555 435900	1,400.00			
	3933.75		5315567 435900	3,933.75			
455427	03/03/2021	PRINTED	001563 AMAZON.COM		202.83		
	5514/011021		2221613 433200	17.76			
	5514/011021		2221613 433200	46.49			
	5514/011021		2221613 433200	36.00			
	5514/011021		2221613 433200	102.58			
455428	03/03/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC		250.00		
	96354GA		1000141 459200	250.00			
455429	03/03/2021	PRINTED	001379 BAKER & TAYLOR INC		5,602.89		

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	MULTI/011921		2220611 433200	468.41			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MULTI/011921		2221613 433200	2,030.16			
	MULTI/011921		2221613 433200	238.73			
	MULTI/011921		2221613 433200	1,134.15			
	MULTI/021021		2220611 433200	171.19			
	MULTI/021021		2221613 433200	544.52			
	MULTI/021021		2221613 433200	78.18			
	MULTI/021021		2221613 433200	937.55			
455430	03/03/2021	PRINTED	001613 BALCO UNIFORM CO INC 608793 1000314 439200	478.36	478.36		
455431	03/03/2021	PRINTED	001089 BATTERIES PLUS P36125583 5210555 422900 P31512773 5210555 422900	110.00 35.00	145.00		
455432	03/03/2021	PRINTED	001089 BATTERIES PLUS - BIG SKY P37022888 5210555 422900	34.50	34.50		
455433	03/03/2021	PRINTED	001261 BATTERY WAREHOUSE 357490 5210555 422900	39.00	39.00		
455434	03/03/2021	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF 500646 2890411 422600	2,130.00	2,130.00		
455435	03/03/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 120578 6010513 423200 120487 6010513 423200 120479 6010513 423200 120424 6010513 423200 120406 6010513 423200	42.70 2,090.99 516.66 37.26 56.39	2,744.00		
455436	03/03/2021	PRINTED	001136 BISON MOTOR CO 5181103 6010513 423200 5181121 6010513 423200 5181394 6010513 423200	40.40 460.15 22.50	523.05		
455437	03/03/2021	PRINTED	001554 BUG DOCTOR 1105/FEB 21 5730662 435900 1105/FEB 21 1000633 435900 1105/FEB 21 1000621 435900	30.00 36.00 42.00	108.00		
455438	03/03/2021	PRINTED	003613 CAPCON LLC CAPCON/021821A 2221613 435900	73,489.88	73,489.88		
455439	03/03/2021	PRINTED	001253 CARQUEST AUTO PARTS - 2283555970 6010513 423200 2283555642 6010513 422900	10.43 35.79	46.22		

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455440	03/03/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	125.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0219211		1000411 438100	125.00			
455441	03/03/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	125.00			
	0216214		5720313 437900	125.00			
455442	03/03/2021	PRINTED	001744 CASCADE MACHINE & SUPPLY	131.98			
	25492		5210555 423900	79.13			
	25814		6010513 423200	52.85			
455443	03/03/2021	PRINTED	003514 CDM SMITH INC	2,266.22			
	90118578		5310567 435900	851.22			
	90118576		5310567 435900	1,415.00			
455444	03/03/2021	PRINTED	001745 CENTER POINT PUBLISHING	42.54			
	1823984		2221613 433200	42.54			
455445	03/03/2021	PRINTED	001220 CENTRAL FLOOR COVERING IN	5,284.66			
	022521		6080761 436200	5,137.16			
	CG100585		6080761 436200	147.50			
455446	03/03/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA	8.00			
	16924		6080761 423500	8.00			
455447	03/03/2021	PRINTED	001102 CENTURYLINK	496.96			
	7614320/MAR21		5711675 434100	60.22			
	7611078/FEB 21		5010653 434100	197.77			
	7618459/FEB21		5010651 434100	177.54			
	7614055/FEB 21		1000621 434100	61.43			
455449	03/03/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D	19.98			
	28081000690		6010513 423200	19.98			
455450	03/03/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC	515.50			
	90731GA		1000141 459200	515.50			
455451	03/03/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	59.54			
	S508777288001		5210555 423500	29.77			
	S508751556001		5210555 423500	29.77			
455452	03/03/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	500.55			
	S100770068001		5210555 423500	495.97			
	S100773091001		1000633 422900	4.58			
455453	03/03/2021	PRINTED	001145 DE LAGE LANDEN	180.00			
	71461330		1000411 436300	180.00			
455454	03/03/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	219.35			
	08FB2531		6010513 423200	-15.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	08FB4645		6010513 423200	-156.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	08FB6747		6010513 423200	161.45			
	08FB7138		6010513 423200	140.31			
	08FB6263		6010513 423200	58.93			
	08FB7207		6010513 423200	-16.00			
	08FB8631		6010513 423200	90.66			
	08FB8132		6010513 423200	-30.00			
	08FB8918		6010513 423200	-15.00			
455455	03/03/2021	PRINTED	002469 DISH NETWORK LLC		91.56		
	86583064/FEB21		5720313 422900	91.56			
455456	03/03/2021	PRINTED	003293 DOOR SYSTEMS OF MONTANA G		85.00		
	37722		1000411 436200	85.00			
455457	03/03/2021	PRINTED	001141 DOORS & HARDWARE UNLIMITE		150.00		
	038314		6080761 423500	150.00			
455458	03/03/2021	PRINTED	001109 ENERGY LABORATORIES INC		627.26		
	375791		5210553 435900	10.26			
	375094		5210553 435900	174.00			
	375490		5210553 435900	93.00			
	376488		5210553 435900	237.00			
	376756		5210553 435900	113.00			
455459	03/03/2021	PRINTED	001775 EQUIFAX INFORMATION SERVI		76.00		
	6221144		1000314 439200	76.00			
455460	03/03/2021	PRINTED	001066 FASTENAL COMPANY		685.88		
	MTGRE212671		5210555 421400	269.24			
	MTGRE212758		5210555 422900	45.43			
	MTGRE213650		5210555 423900	141.19			
	MTGRE213923		2510635 423900	38.23			
	MTGRE212602		5210555 422900	64.93			
	MTGRE212860		5210555 424100	64.00			
	MTGRE212765		6010513 422900	3.50			
	MTGRE212859		6010513 422900	42.86			
	MTGRE212605		6010513 423200	2.58			
	MTGRE213724		6010513 423200	3.51			
	MTGRE213725		6010513 423200	10.41			
455461	03/03/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		23.18		
	7400923		5210555 423900	8.10			
	7427358		2510634 423900	15.08			
455462	03/03/2021	PRINTED	001239 FISHER SCIENTIFIC		38.35		
	1897211		5210553 422900	38.35			
455463	03/03/2021	PRINTED	003477 FISHER'S TECHNOLOGY		348.86		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
880846			2860363 453200	88.42			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
881709			2251711 436300	130.22			
881709			2394728 436300	130.22			
455464	03/03/2021	PRINTED	001591 GALE		307.34		
	73537029		2221613 433200	38.92			
	73596611		2220611 433200	97.46			
	73666037		2221613 433200	170.96			
455465	03/03/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		227.90		
	00956750		5210555 423900	180.20			
	00964402		5210555 422900	47.70			
455466	03/03/2021	PRINTED	001202 GERBERS OF MONTANA INC		57.50		
	30951		6010513 423200	57.50			
455467	03/03/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		26.28		
	CM28101001383		6010513 423200	-13.72			
	28101001092		6010513 423200	40.00			
455468	03/03/2021	PRINTED	001100 GREAT FALLS ACE		207.44		
	0723561		1000633 422900	42.99			
	K476273		6080761 423500	69.99			
	K474693		1000411 423300	5.37			
	K477483		6080761 421900	37.98			
	K477743		1000633 422900	23.95			
	0728341		1000633 422900	11.18			
	3430753A		6010513 422900	9.99			
	K476233		6010513 422900	5.99			
455469	03/03/2021	PRINTED	003554 GREAT FALLS BUILDERS EXCH		217.95		
	19241		4001195 435900	80.00			
	19242		1000195 493250	51.65			
	19169		2512637 433100	86.30			
455470	03/03/2021	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83		
	2222021		1000155 435210	1,872.83			
455471	03/03/2021	PRINTED	001208 GREAT FALLS TRIBUNE - ADV		662.03		
	0003688336		2512637 493100	185.92			
	0003688336		6065261 433100	34.05			
	0003688336		2251711 433100	71.45			
	0003688336		2251711 433100	71.45			
	0003648342		2312104 493250	299.16			
455472	03/03/2021	PRINTED	003468 GRIME STOPPERS, INC		625.00		
	22444		5730662 435900	625.00			
455473	03/03/2021	PRINTED	001215 HACH COMPANY		35.60		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12300276		5210553 422900	35.60			
455474	03/03/2021	PRINTED	001215 HACH COMPANY - PURCHASING		88.26		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	12313759		5210553 422900	29.42			
	12325960		5210553 422900	58.84			
455475	03/03/2021	PRINTED	001172 HOVEN EQUIPMENT COMPANY		686.62		
	1327P		6010 151100	521.22			
	1329P		6010513 423200	90.74			
	1328P		6010 151100	74.66			
455476	03/03/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		4,697.73		
	560254		6010513 423200	89.18			
	560284		6010513 423200	4,608.55			
455477	03/03/2021	PRINTED	001582 I STATE TRUCK CENTER INC		641.43		
	C25213468401		6010513 423200	480.05			
	C25213472802		6010513 423200	104.83			
	C25213472801		6010513 423200	39.67			
	C25213472701		6010513 423200	16.88			
455478	03/03/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		1,138.24		
	189353		1000412 431100	461.18			
	189354		5725725 435900	54.34			
	021921		6065264 431100	35.28			
	021921		6065268 431100	587.44			
455479	03/03/2021	PRINTED	002511 MERCK ANIMAL HEALTH		9.99		
	0242213673		1000141 344190	9.99			
455480	03/03/2021	PRINTED	001105 JOHNSON MADISON LUMBER		426.98		
	6144760		1000411 436200	68.23			
	6144759		1000411 436200	56.99			
	6144674		1000411 436200	98.19			
	6144623		1000411 436200	203.57			
455481	03/03/2021	PRINTED	003197 JONAS SPRINKLERS AND FERT 2021 DOG PARK	1,406.04	1,406.04		
			1000633 435900				
455482	03/03/2021	PRINTED	001412 KENCO SECURITY AND TECHNO 2349614	82.50	82.50		
			5730662 435900				
455483	03/03/2021	PRINTED	005180 KENETREK LLC		668.26		
	1028965		1000411 422450	668.26			
455484	03/03/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		4,767.43		
	122325		6010513 423200	3,259.44			
	122353		6010 151100	432.64			
	122317		6010 151100	970.27			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	122343		6010513 423200	105.08			
455485	03/03/2021	PRINTED	002459 LIFE-ASSIST INC		390.84		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1076912		1000411 422200	390.84			
455486	03/03/2021	PRINTED	001144 MASCO		270.69		
	26027		2220611 436200	193.86			
	26069		1000633 422300	76.83			
455487	03/03/2021	PRINTED	002682 MASTERCARD CD - 5746		562.50		
	5746/022321		2394728 421900	19.09			
	5746/022321		2251711 421900	19.09			
	5746/022321		2251711 421900	8.52			
	5746/022321		2394728 421900	8.51			
	5746/022321		2394728 421900	5.71			
	5746/022321		2394728 421900	5.70			
	5746/022621		6080761 422300	495.88			
455488	03/03/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4664		1,088.31		
	4664/022521		2221613 433200	60.00			
	4664/022521		2221613 433200	661.54			
	4664/022521		2221613 433200	65.00			
	4664/022521		2220611 421100	5.00			
	4664/022521		2220611 421100	296.77			
455489	03/03/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458		202.43		
	9458/022521		2221613 421400	107.41			
	9458/022521		2221613 439450	12.95			
	9458/022521		2221613 421900	65.00			
	9458/022521		2221613 421900	17.07			
455490	03/03/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4280		914.18		
	4280/022521		2220611 421200	914.18			
455491	03/03/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		320.94		
	4541/020621		1000112 422900	139.95			
	4541/012921		1000111 437900	149.00			
	4541/021621/A		1000111 421900	31.99			
455492	03/03/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		47.09		
	6587/013121		5730662 422900	2.09			
	6587/020221		5730662 421900	45.00			
455493	03/03/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		545.99		
	0867/022221		1000311 421900	221.89			
	0867/022221B		1000311 421900	324.10			
455494	03/03/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		900.00		
	0995/012621B		1000314 437900	225.00			

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	0995/012621B		1000314 437900	225.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0995/012621B		1000314 437900	225.00			
	0995/012621B		1000314 437900	225.00			
455495	03/03/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546 5462/022321A	111.65	111.65		
455496	03/03/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695 6695/022221	639.27	679.89		
	6695/022421		6010513 423200	40.62			
455497	03/03/2021	PRINTED	002682 MASTERCARD-WATER PLANT - 1790/020421A	71.96	1,308.44		
	1790/021121		5210555 422900	-79.99			
	1790/021721		5210555 422900	89.98			
	1790/021121A		5210553 422900	12.99			
	1790/021621		5210555 421900	29.95			
	1790/021621		5210555 434150	11.99			
	1790/021821		5210555 423900	83.40			
	1790/020321A		5210555 421400	1,088.16			
455498	03/03/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM 7234/022421	1,250.00	1,250.00		
			1000621 435900				
455499	03/03/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 - 9284/022221	336.28	336.28		
			1000621 433200				
455500	03/03/2021	PRINTED	005196 MICHAEL SNETHEN 10775	7.43	7.43		
			5210 122000				
455501	03/03/2021	PRINTED	001888 MIDWEST TAPE LLC 500019584	140.20	908.82		
	500019582		2220611 433200	242.99			
	500019586		2220611 433200	240.78			
	500019585		2220611 433200	284.85			
455502	03/03/2021	PRINTED	003418 MONTANA AIR CARTAGE YQV13121	157.50	157.50		
			2220611 435900				
455503	03/03/2021	PRINTED	003262 MONTANA FIRE CHIEFS ASSOC M2015351	150.00	150.00		
			1000411 433500				
455504	03/03/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO DR1005060	2,870.80	2,870.80		
			6050166 451250				
455505	03/03/2021	PRINTED	001294 MORRISON-MAIERLE INC 217057/PYMT6	2,107.62	4,215.25		
	217057/PYMT6		5210555 435900	2,107.63			
			5210556 435900				

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455506	03/03/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I	1,013.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	02GI282406		6010513 423200	402.80			
	02GI282432		6010513 423200	611.19			
455507	03/03/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT	177.63			
	527869		6010513 423200	62.00			
	529398		6010 151100	18.60			
	533515		6010513 423200	13.97			
	532781		6010513 422900	9.42			
	534242		6010513 422900	14.99			
	533502		6010513 423200	11.80			
	534425		6010 151100	13.84			
	534886		6010513 423200	7.99			
	534255		6010513 423200	6.40			
	533633		6010513 423200	6.40			
	534875		6010513 422900	12.22			
455508	03/03/2021	PRINTED	001061 NATIONAL LAUNDRY CO	608.76			
	52840/84		5210555 422900	345.06			
	53315/2581		5730662 422300	30.02			
	52897/2251		1000141 436300	11.98			
	52895/2251		6010513 453900	98.03			
	52896/2510		6010513 453900	115.31			
	52896/2510		6070521 436300	8.36			
455509	03/03/2021	PRINTED	001514 NITRO-GREEN PROFESSIONAL	1,908.45			
	020221		1000411 435900	1,908.45			
455510	03/03/2021	PRINTED	001104 NORTH 40 OUTFITTERS	127.93			
	0140524		1000633 422900	79.99			
	0140474		1000633 422900	47.94			
455511	03/03/2021	PRINTED	001865 NORTHERN HYDRAULICS INC	29.60			
	15536		6010513 423200	29.60			
455512	03/03/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I	129.00			
	2474504		6080761 436200	129.00			
455513	03/03/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I	451.60			
	2468475		5210556 423900	26.60			
	2464529		5210555 423500	43.67			
	2472977		5210555 422900	44.08			
	2472434		5210555 422900	20.83			
	2464166		5210555 423500	87.92			
	2463140		5210555 423500	228.50			
455514	03/03/2021	PRINTED	001080 O'REILLY AUTO PARTS -	16.50			
	1554368197		6010513 422900	16.50			

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455515	03/03/2021	PRINTED	002266 DOUG OTTO	39.30			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			022121/REIMB	2855311	422900		9.74
			022121/REIMB	2855311	422900		29.56
455516	03/03/2021	PRINTED	003234 OX & SON TOWING & RECOVER 8205 TOW	275.00	275.00		
			6010513 423200				
455517	03/03/2021	PRINTED	001115 PACIFIC STEEL 7537265	10.00	10.00		
			6010513 423200				
455518	03/03/2021	PRINTED	001078 PICKWICKS OFFICE CITY 6256270	61.54	61.54		
			6050166 421900				
455519	03/03/2021	PRINTED	001078 PICKWICKS OFFICE CITY 6255230	358.98	358.98		
			1000151 421900				
455520	03/03/2021	PRINTED	001078 PICKWICKS OFFICE CITY 6256290	239.81	239.81		
			1000171 421900				
455521	03/03/2021	PRINTED	002540 PK SAFETY SUPPLY 428260	228.00	228.00		
			5210555 422900				
455522	03/03/2021	PRINTED	001936 RDO EQUIPMENT CO - GREAT P6307613	350.91	350.91		
			6010513 423200				
455523	03/03/2021	PRINTED	002668 PATTY REARDEN 022321/P REARDEN	44.00	82.00		
			1000621 437100				
	2/23/2021	PREARDEN	1000621 437100	38.00			
455524	03/03/2021	PRINTED	005187 RECOVERY WAYS KELSH20201222	2,500.00	2,500.00		
			1000314 435600				
455525	03/03/2021	PRINTED	001929 REFRIGERATION SUPPLIES DI 5816137800	49.80	49.80		
			1000633 422900				
455526	03/03/2021	PRINTED	001581 ROCKY MOUNTAIN PORTABLES RMP20145	100.00	100.00		
			1000411 435900				
455527	03/03/2021	PRINTED	002386 SERVICE PLUMBERS 7986	93.00	93.00		
			1000411 436200				
455528	03/03/2021	PRINTED	001179 SIX ROBBLEES - REMIT 11237623	56.28	56.28		
			6010513 424100				
455529	03/03/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY 328075	93.00	93.00		
			5210555 422900				
455530	03/03/2021	PRINTED	002207 SNAP ON TOOLS 02162158282	439.00	439.00		
			6010513 423200				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455531	03/03/2021	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	300.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			20397	1000314	437900		300.00
455532	03/03/2021	PRINTED	001129 DEPT OF TRANSPORTATION - 021221/PYMT3	10,636.75			
			2520531 493100				
455533	03/03/2021	PRINTED	001129 BOARD OF PLUMBERS BLR LCNS 3570-2021	35.00			
			5210555 433550				
455534	03/03/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY 580260	36.75			
			5210555 422900				
455535	03/03/2021	PRINTED	001566 SUPERIOR TIRE INC 185520	2,604.16			
			6010513 423200	77.50			
			1GS85521 6010 151100	1,386.44			
			1GS85521 6010513 423200	298.00			
			1GS85522 6010 151100	693.22			
			1GS85522 6010513 423200	149.00			
455536	03/03/2021	PRINTED	002624 TESSCO INCORPORATED 457180	277.29			
			6010513 423200				
455537	03/03/2021	PRINTED	001168 THATCHER CO OF MONTANA - 352205	6,259.71			
			5210555 422200				
455538	03/03/2021	PRINTED	003664 THE UPS STORE #2116 75757	12.94			
			1000411 431100				
455539	03/03/2021	PRINTED	002186 THERMAL SUPPLY INC 7211251	30.02			
			5730662 423500				
455540	03/03/2021	PRINTED	001448 TNT TRUCK PARTS S93023	377.00			
			6010513 423200	312.50			
			S92868 6010513 423200	64.50			
455541	03/03/2021	PRINTED	001271 TOLAN DISTRIBUTING INC 28182	1,428.26			
			6010 151100				
455542	03/03/2021	PRINTED	005194 TRISTAN DECK 10711	16.67			
			5210 122000				
455543	03/03/2021	PRINTED	005189 TYLER SIDOR 10710	98.02			
			5210 122000				
455544	03/03/2021	PRINTED	002392 TYLER TECHNOLOGIES INC 45329982	1,400.00			
			6055181 436300				
455545	03/03/2021	PRINTED	001176 UGRIN ALEXANDER ZADICK &	4,616.27			

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	GR67-13		1000195 435900	4,616.27			
455546	03/03/2021	PRINTED	001533 UNIFIRE INC		808.62		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV259		1000411 423300	644.45			
	INV303		1000411 436400	164.17			
455547	03/03/2021	PRINTED	001504 USA BLUE BOOK W9		146.22		
	362706		5210555 422900	-59.07			
	491805		5210555 423900	205.29			
455548	03/03/2021	PRINTED	005000 JOEL P WOMBOLT		75.00		
	WOMBOLT		5725725 362000	75.00			
455549	03/03/2021	PRINTED	001693 GRAINGER		23.04		
	9794543026		5210555 423900	23.04			
455550	03/03/2021	PRINTED	001081 WARDEN PAPER CO		262.76		
	1377		1000412 421100	262.76			
			290 CHECKS	CASH ACCOUNT TOTAL	221,349.42	1,337,977.07	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
290 CHECKS	FINAL TOTAL	221,349.42	1,337,977.07

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