

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56	03/10/2021	WIRE	003515 ENERGY KEEPERS	45,864.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0264		8419 203000	45,864.00			
57	03/24/2021	WIRE	005005 PAYMENTUS CORPRATION	1,651.55	1,651.55		
	INV15109897		6065264 435900				
455551	03/05/2021	PRINTED	005205 DIANE H SMITH	50.00	50.00		03/17/2021
	11133		5210 122000				
455552	03/10/2021	PRINTED	001113 3 RIVERS TELEPHONE COOPER	70.00	1,136.75		03/12/2021
	4671322/MAR21		5720313 434170	640.05			
	4671000/MAR21		5720313 434170	213.35			
	4671196/MAR21		5720313 434170	213.35			
	4671197/MAR21		5720313 434170				
455553	03/10/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	21.61	86.42		03/12/2021
	IN171688		5410584 436300	21.60			
	IN171688		5410585 436300	43.21			
	IN171688		2520531 436300				
455554	03/10/2021	PRINTED	001062 ADVANCED LITHO PRINTING	130.00	130.00		03/11/2021
	80638		1000411 432100				
455555	03/10/2021	PRINTED	001391 ANDERSON GLASS-DOORS-WIND	315.30	315.30		03/11/2021
	57656		5210555 423500				
455556	03/10/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC	375.00	375.00		03/12/2021
	96412		1000141 435900				
455557	03/10/2021	PRINTED	002732 ARMSCOR CARTRIDGE INC.	4,575.00	4,575.00		03/18/2021
	13254		1000314 422500				
455558	03/10/2021	PRINTED	005200 BAILEE ROADY	65.78	65.78		03/12/2021
	11009		5210 122000				
455559	03/10/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	341.17	688.74		03/16/2021
	120772		6010513 423200	71.60			
	120793		6010513 423200	13.20			
	120769		6010513 423200	38.21			
	120808		6010513 423200	224.56			
	120653		5310565 423900				
455560	03/10/2021	PRINTED	001553 BREEN OIL COMPANY	36.32	36.32		03/11/2021
	230662		6010513 422900				
455561	03/10/2021	PRINTED	005201 BRIAN E HEINEY	22.36	22.36		03/12/2021
	11010		5210 122000				
455562	03/10/2021	PRINTED	002908 BRIDGEPAY NETWORK SOLUTIO		232.20		03/19/2021

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	7522		6065264 455150	232.20			
455563	03/10/2021	PRINTED	001554 BUG DOCTOR		230.00		03/22/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4868		2520531 436300	11.25			
	4868		2520536 435900	11.25			
	4868		6010513 436300	22.50			
	4868		5410584 436300	11.25			
	4868		5410585 436300	11.25			
	4868		6070521 436300	22.50			
	4868		5310565 436300	30.00			
	4868		5315567 436300	30.00			
	4868		5310567 436300	30.00			
	4960		5210555 436900	50.00			
455564	03/10/2021	PRINTED	002283 CAN-AM CHAINS W9 & PURCHA		1,300.75		03/22/2021
	207658		5210555 423300	1,300.75			
455565	03/10/2021	PRINTED	001621 CAPITAL COMMUNICATIONS		934.00		03/12/2021
	42550		5410584 422900	100.00			
	42550		5410585 422900	100.00			
	42551		2520531 422900	734.00			
455566	03/10/2021	PRINTED	001744 CASCADE MACHINE & SUPPLY		5.95		03/19/2021
	25851		5210555 423900	5.95			
455567	03/10/2021	PRINTED	003088 CASTLE BRANCH INC		16.00		03/16/2021
	0776727-IN		5410585 435900	16.00			
455568	03/10/2021	PRINTED	001462 CDW GOVERNMENT		3,322.92		03/16/2021
	8082611		1000411 421200	3,322.92			
455569	03/10/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA		221.00		03/12/2021
	1540		5410584 423900	156.00			
	16956		1000141 423900	65.00			
455570	03/10/2021	PRINTED	002444 CENTRAL TECHNOLOGIES LLC		140.00		03/18/2021
	21017		6030130 436900	140.00			
455571	03/10/2021	PRINTED	001102 CENTURYLINK	205.70			
	4067711716082B7		1000151 434100	1.82			
	7615135/FEB21		5720313 434170	45.03			
	7617858/FEB21		5720313 434170	62.29			
	4527906/FEB21		5720313 434170	41.53			
	7614050/FEB231		5720313 434170	55.03			
455572	03/10/2021	PRINTED	001102 CENTURYLINK		4,528.50		03/19/2021
	200593443		6030130 434120	1,899.90			
	200607943		6060133 434100	2,474.93			
	200806026		6060133 434100	153.67			

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455573	03/10/2021	PRINTED	001102 CENTURLINK - ACCESS BILL		6,608.90		03/17/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5104XLD2S3/FEB21	6030130	434120		6,608.90
455574	03/10/2021	PRINTED	002079 GREGORY V CHAPMAN		235.00		03/17/2021
			BB/022521CHAPMAN	5730661 435900			
455575	03/10/2021	PRINTED	001766 CITY OF GREAT FALLS		2,334.00		03/10/2021
			202100000606	2860363 453900	1,167.00		
			202100000902	2860363 453900	1,167.00		
455576	03/10/2021	PRINTED	003546 COLUMBIA GRAIN INTERNATIO		344.00		03/17/2021
			16601677	1000633 422900	344.00		
455577	03/10/2021	PRINTED	003172 COPPER STATE BOLT & NUT C		12.65		03/17/2021
			I04608567	5210556 422900	12.65		
455578	03/10/2021	PRINTED	003363 JESUS A. COSME II		201.00		03/23/2021
			BB/022521COSME	5730661 435900	120.00		
			BB022521COSME	5730661 435900	81.00		
455579	03/10/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		94.98		03/17/2021
			S508813668001	5210555 423500	10.89		
			S508823515001	5210556 422900	20.99		
			S508823515001	5310565 422900	63.10		
455580	03/10/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS		48.50		03/17/2021
			193X01740802	1000151 421900	48.50		
455581	03/10/2021	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL		1,172.57		03/17/2021
			403884	6010513 436400	750.00		
			3839719	6010513 423200	234.51		
			3839707	6010513 423200	188.06		
455582	03/10/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		202.78		03/17/2021
			S100728058.001	5730662 423500	85.08		
			S100781038/001	1000633 422900	17.17		
			S100788669.001	5730662 423500	21.70		
			S100792216.001	5730662 423500	78.83		
455583	03/10/2021	PRINTED	005202 DANIELLE NOYES		273.14		03/17/2021
			11011	5210 122000	273.14		
455584	03/10/2021	PRINTED	002728 DAVID HAGGART		96.24		03/12/2021
			02232021	5210556 422900	96.24		
455585	03/10/2021	PRINTED	001596 DEX MEDIA WEST INC		266.15		03/22/2021
			120586060/022521	5410584 434120	133.08		
			120586060/022521	5410585 434120	133.07		

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455586	03/10/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		392.90		03/12/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			08FC4367	6010513	423200		257.54
			08FC9306	6010	151100		135.36
455587	03/10/2021	PRINTED	005208 DOMINIC DABRONZO	76.39			
			11199	5210	122000		76.39
455588	03/10/2021	PRINTED	001148 DOUBLE G ENGRAVING		52.00		03/18/2021
			DBLG20475	6075511	421900		52.00
455589	03/10/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P		76.57		03/17/2021
			4179125	1000141	436300		76.57
455590	03/10/2021	PRINTED	001223 ELECTRIC CITY BRAKE		120.00		03/17/2021
			74566	6010513	423200		120.00
455591	03/10/2021	PRINTED	001109 ENERGY LABORATORIES INC		2,555.50		03/17/2021
			378005	5210553	435900		78.25
			378004	5210553	435900		113.00
			376982	5210553	435900		528.25
			377276	5210553	435900		1,836.00
455592	03/10/2021	PRINTED	001209 ENERGY WEST RESOURCES INC		26,297.04		03/12/2021
			002070/2282021	1000311	434300		371.81
			002070/2282021	1000411	434300		3,197.95
			002070/2282021	1000633	434300		1,076.53
			002070/2282021	2220611	434300		1,228.93
			002070/2282021	1000621	434300		105.76
			002070/2282021	5210555	434300		8,343.93
			002070/2282021	5010652	434300		185.66
			002070/2282021	5010651	434300		92.84
			002070/2282021	5010653	434300		323.82
			002070/2282021	5730662	434300		441.30
			002070/2282021	5711675	434300		245.08
			002070/2282021	5711671	434300		366.96
			002070/2282021	6075511	434300		4,793.55
			002070/2282021	1000621	434300		1,271.99
			002070/2282021	1000141	434300		434.63
			002070/2282021	5720313	434300		110.64
			002070/2282021	6080761	434300		3,705.66
455593	03/10/2021	PRINTED	005177 EXPRESS EMPLOYMENT PROFES		89.34		03/23/2021
			25059336	6065264	435900		89.34
455594	03/10/2021	PRINTED	003087 FARO TECHNOLOGIES INC		156.73		03/17/2021
			91078688	1000314	421200		156.73
455595	03/10/2021	PRINTED	001066 FASTENAL COMPANY		451.96		03/16/2021

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			MTGRE213884 6010513 423200	70.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			MTGRE213885 6010513 422900	253.56			
			MTGRE213936 6010513 423200	24.40			
			MTGRE213848 2520536 422900	9.95			
			MTGRE213989 5210555 423300	94.05			
455596	03/10/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI 728692062 2855311 422900	70.41	70.41		03/17/2021
455597	03/10/2021	PRINTED	001486 FERGUSON ENTERPRISES INC 7422787 5210555 422900 0771424 5210556 437900	46.23 100.00	146.23		03/17/2021
455598	03/10/2021	PRINTED	001486 FERGUSON WATERWORKS INC # 0769120 6030130 436300	2,437.43	2,437.43		03/17/2021
455599	03/10/2021	PRINTED	003477 FISHER'S TECHNOLOGY 883505 6065262 436300 883505 6050166 436300 883505 1000091 453200 883505 1000111 453200 883505 6055181 453200 883505 1000171 436300 883505 1000114 453200	96.17 96.17 96.17 96.17 96.17 96.17 96.16	673.18	03/17/2021	
455600	03/10/2021	PRINTED	001068 GENERAL DISTRIBUTING CO 00949235 5210556 422900 00964006 6010513 423200 0000969107 6010513 422900 0000969103 5210556 422900	65.72 40.63 128.24 61.32	295.91		03/11/2021
455601	03/10/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU 2810456951 8430536 423900 28101001167 6075511 422900 28101001189 6010513 423200 28101001383 6010513 423200	30.00 11.70 13.72 -13.72	41.70		03/16/2021
455602	03/10/2021	PRINTED	001100 GREAT FALLS ACE 0728671 1000633 422900 0725621 2520536 424100 0728451 1000633 422900 K477233 6010513 422900 K479063 5210555 422900 K47861/3 5730662 422900 620691/1 2510635 423300 3478903 6010513 423200 3475923 5210556 422900	6.99 29.97 6.99 15.99 1.20 7.99 32.98 6.76 12.17	121.04		03/12/2021
455603	03/10/2021	PRINTED	003554 GREAT FALLS BUILDERS EXCH	66.65			

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	19253		2512637 433100	66.65			
455604	03/10/2021	PRINTED	001250 GREAT FALLS DEVELOPMENT A		2,025.00		03/12/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	BSTFGRANT/2021		2320195 459200	2,025.00			
455605	03/10/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI		1,425.00		03/12/2021
	27325		2520536 435600	160.00			
	27326		2520531 435600	160.00			
	27400		2520531 435600	160.00			
	27411		2520531 435600	160.00			
	27410		2520531 435600	160.00			
	27409		2520531 435600	160.00			
	27408		2520531 435600	160.00			
	27431		1000315 435900	145.00			
	27422		5310565 435600	160.00			
455606	03/10/2021	PRINTED	003501 HIGH PLAINS LANDFILL		59,057.35		03/16/2021
	4871000002794		5410584 434450	21,593.61			
	4871000002794		5410585 434450	36,345.36			
	4871000002794		1000633 434450	34.90			
	4871000002794		2520531 436900	985.27			
	4871000002794		2510635 435900	98.21			
455607	03/10/2021	PRINTED	003223 HIGH POINT NETWORKS, LLC		48.00		03/17/2021
	175026		6030130 436300	48.00			
455608	03/10/2021	PRINTED	003656 HOLLAND & HART, LLP		812.50		03/17/2021
	1875814		5310564 435900	812.50			
455609	03/10/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		374.99		03/17/2021
	556931		6010513 423200	300.80			
	554758		6010513 423200	74.19			
455610	03/10/2021	PRINTED	001582 I STATE TRUCK CENTER INC		195.46		03/17/2021
	C25213460102		6010513 423200	59.74			
	C25213496901		6010 151100	135.72			
455611	03/10/2021	PRINTED	002572 INDUSTRIAL TECHNOLOGY GRO		1,545.00		03/16/2021
	PT2318		5310565 421200	1,545.00			
455612	03/10/2021	PRINTED	001069 INDUSTRIAL TOWEL & COVER		48.43		03/16/2021
	56370/1723		5210556 422900	48.43			
455613	03/10/2021	PRINTED	002511 MERCK ANIMAL HEALTH		29.97		03/17/2021
	0242231558		1000141 344190	29.97			
455614	03/10/2021	PRINTED	003408 IRON MOUNTAIN		12.21		03/12/2021
	DKMX443		1000151 435900	12.21			

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455615	03/10/2021	PRINTED	005207 JAY HARDING	46.54			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		11198	5210	122000		46.54	
455616	03/10/2021	PRINTED	001175 JOHNSON DISTRIBUTING		110.79		03/12/2021
		01151631	6010513	423200			
455617	03/10/2021	PRINTED	002880 GERALD P JORDAN		60.00		03/17/2021
		BB/022521 JORDANJ	5730661	435900			
455618	03/10/2021	PRINTED	005190 JOSH DUSH		193.24		03/17/2021
		TRAVEL/31821	5720313	437900			
455620	03/10/2021	PRINTED	005001 AMANDA ROSE REDENBAUGH	24.00			
		10864	1000151	435250			
455621	03/10/2021	PRINTED	005001 ANTHONY DAVID ZEISS		24.00		03/12/2021
		10846	1000151	435250			
455622	03/10/2021	PRINTED	005001 ANTHONY LASPINA		12.00		03/12/2021
		10851	1000151	435250			
455623	03/10/2021	PRINTED	005001 BERNARD DANISHEFSKY		12.00		03/11/2021
		10859	1000151	435250			
455624	03/10/2021	PRINTED	005001 BURKE SEAN ALLEN		12.00		03/19/2021
		10874	1000151	435250			
455625	03/10/2021	PRINTED	005001 CARA R DUNN	24.00			
		10861	1000151	435250			
455626	03/10/2021	PRINTED	005001 DIANE LOGAN		12.00		03/12/2021
		10858	1000151	435250			
455627	03/10/2021	PRINTED	005001 DORIS J MOTLEY		12.00		03/17/2021
		10850	1000151	435250			
455628	03/10/2021	PRINTED	005001 ERIN J UDY	12.00			
		10852	1000151	435250			
455629	03/10/2021	PRINTED	005001 GEORGE MILTON SPRINGER		12.00		03/17/2021
		10841	1000151	435250			
455630	03/10/2021	PRINTED	005001 JACK MURRAY	12.00			
		10855	1000151	435250			
455631	03/10/2021	PRINTED	005001 JACQUELINE SUZANNE MILLAM		12.00		03/22/2021
		10866	1000151	435250			
455632	03/10/2021	PRINTED	005001 JENNIFER MARIE IVIE	12.00			

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	10842		1000151 435250	12.00			
455633	03/10/2021	PRINTED	005001 JODINE H ZEREN		12.00		03/19/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	10862		1000151 435250	12.00			
455634	03/10/2021	PRINTED	005001 JOHN D ALLEN		12.00		03/11/2021
	10844		1000151 435250	12.00			
455635	03/10/2021	PRINTED	005001 KATE A HUGHES		12.00		03/23/2021
	10845		1000151 435250	12.00			
455636	03/10/2021	PRINTED	005001 KATHY CRAIG	24.00			
	10863		1000151 435250	24.00			
455637	03/10/2021	PRINTED	005001 KELLY ANN KEILMAN		12.00		03/16/2021
	10867		1000151 435250	12.00			
455638	03/10/2021	PRINTED	005001 LINDA MARIE SEDERHOLM		12.00		03/12/2021
	10843		1000151 435250	12.00			
455639	03/10/2021	PRINTED	005001 LINDSEY MCCALL ROBINSON		12.00		03/11/2021
	10869		1000151 435250	12.00			
455640	03/10/2021	PRINTED	005001 MARY M MATHSON	24.00			
	10856		1000151 435250	24.00			
455641	03/10/2021	PRINTED	005001 MECHELLE MARIE MURPHY		12.00		03/16/2021
	10875		1000151 435250	12.00			
455642	03/10/2021	PRINTED	005001 MICHAEL L ZEREN		12.00		03/12/2021
	10873		1000151 435250	12.00			
455643	03/10/2021	PRINTED	005001 MICHAEL ROBERT MITCHELL	12.00			
	10849		1000151 435250	12.00			
455644	03/10/2021	PRINTED	005001 MICHAEL RUSH		12.00		03/12/2021
	10840		1000151 435250	12.00			
455645	03/10/2021	PRINTED	005001 PAUL STEPHEN ALBRO	12.00			
	10872		1000151 435250	12.00			
455646	03/10/2021	PRINTED	005001 RACHEL LEA BOHANNON	12.00			
	10857		1000151 435250	12.00			
455647	03/10/2021	PRINTED	005001 RANDALL CLARK LESTER	12.00			
	10865		1000151 435250	12.00			
455648	03/10/2021	PRINTED	005001 RINDA A PHILLIPS	12.00			
	10853		1000151 435250	12.00			

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455649	03/10/2021	PRINTED	005001 ROBERT J WALTARI	12.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			10854	1000151	435250		12.00
455650	03/10/2021	PRINTED	005001 ROGER HEGEL		24.00		03/12/2021
			10847	1000151 435250	24.00		
455651	03/10/2021	PRINTED	005001 SHARON L SCHENDEL	24.00			
			10839	1000151 435250	24.00		
455652	03/10/2021	PRINTED	005001 STEPHEN R NELSON		12.00		03/17/2021
			10870	1000151 435250	12.00		
455653	03/10/2021	PRINTED	005001 TAMMY SMITH LAPOINTE		12.00		03/11/2021
			10871	1000151 435250	12.00		
455654	03/10/2021	PRINTED	005001 TYLER MATTHEW ENGLISH		12.00		03/12/2021
			10860	1000151 435250	12.00		
455655	03/10/2021	PRINTED	005001 TYSON L MICHAELS		12.00		03/16/2021
			10868	1000151 435250	12.00		
455656	03/10/2021	PRINTED	005001 VICTORIA ANN WILLIAMSON		12.00		03/17/2021
			10848	1000151 435250	12.00		
455657	03/10/2021	PRINTED	001910 LLOYD R KEELS	162.00			03/12/2021
			BB/022521KEELS	5730661 435900	162.00		
455658	03/10/2021	PRINTED	001412 KENCO SECURITY AND TECHNO		125.00		03/22/2021
			2347070	5711671 435900	28.00		
			2351223	1000633 435900	50.00		
			2347069	6075511 436300	47.00		
455659	03/10/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		798.40		03/19/2021
			122092	6010513 423200	798.64		
			9027	6010513 423200	-1,009.10		
			122243	6010513 423200	1,912.22		
			9040	6010513 423200	-1,912.22		
			122423	6010 151100	339.07		
			122410	6010513 423200	68.85		
			122256	6010 151100	600.94		
455660	03/10/2021	PRINTED	001052 KONECRANES INC W9	487.31	487.31		
			154434553	5210555 423300	487.31		
455661	03/10/2021	PRINTED	001297 L'HEUREUX PAGE WERNER PC		251,919.60		03/11/2021
			23203	2512637 492200	50,937.60		
			23289	2512637 492200	112,307.80		
			23249	2512637 492200	88,674.20		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455662	03/10/2021	PRINTED	002927 KODY G LAMBERT	54.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			BB/022521LAMBERT 5730661 435900	54.00			
455663	03/10/2021	PRINTED	002158 MARK LEHMAN		114.00		03/23/2021
			BB/022521LEHMAN 5730661 435900	114.00			
455664	03/10/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		217.50		03/16/2021
			1811159 1000311 422900	103.00			
			1820614 1000311 422900	78.00			
			219420 1000311 422900	36.50			
455665	03/10/2021	PRINTED	002168 LENDING PRO SOFTWARE LLC		75.00		03/17/2021
			MAINT20201 6030130 436300	75.00			
455666	03/10/2021	PRINTED	002923 KOBE LINN	54.00			
			BB/022521LINN 5730661 435900	54.00			
455667	03/10/2021	PRINTED	005197 LINSEY ROAN		22.58		03/19/2021
			10817 5210 122000	22.58			
455668	03/10/2021	PRINTED	001144 MASCO		269.42		03/16/2021
			25993 2520531 436300	27.08			
			25993 2520536 436300	18.05			
			25993 5410584 436300	22.56			
			25993 5410585 436300	22.57			
			25993 6010513 436300	45.12			
			25993 6070521 436300	45.13			
			25993 5210556 422900	49.79			
			25993 5310565 422900	27.56			
			25993 5310567 422900	11.56			
455669	03/10/2021	PRINTED	002682 MASTERCARD -COMMISSION 91		33.00		03/22/2021
			9139/030221 1000091 421900	33.00			
455670	03/10/2021	PRINTED	002682 MASTERCARD- CITY COURT -		93.40		03/22/2021
			7271/02242021 1000151 421900	93.40			
455671	03/10/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		127.99		03/22/2021
			5823/030421 6065264 421900	27.99			
			5823/030821 6065261 421900	40.00			
			5823/030821 6065264 421900	60.00			
455672	03/10/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		454.00		03/22/2021
			4939/030121 6030131 437900	227.00			
			4949/030221 6030131 437900	227.00			
455673	03/10/2021	PRINTED	002682 MASTERCARD-LIBRARY - 7896		992.74		03/22/2021
			7896/022521 2220611 421900	344.44			

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	7896/022521		2220611 421100	95.60			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7896/022521		2221613 421400	19.80			
	7896/022521		2221613 421900	38.90			
	7896/022521		2221613 421900	494.00			
455674	03/10/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		425.00		03/22/2021
	4541/030121		1000112 437900	425.00			
455675	03/10/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		1,237.70		03/22/2021
	0867/030321		1000311 421900	465.84			
	0867/030321		1000311 421900	437.91			
	0867/030321		1000314 436200	333.95			
455676	03/10/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		287.40		03/22/2021
	0946/021921		2860363 422900	26.99			
	0946/021921		2860363 422900	19.54			
	0946/021921		2860363 421900	62.27			
	0946/021921		2860363 421900	109.64			
	0946/021921		2860363 421900	13.00			
	0946/021921B		2860363 421900	55.96			
455677	03/10/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		1,596.00		03/22/2021
	0995/03021		1000314 437900	450.00			
	0995/03021		1000314 422500	980.00			
	0995/03021		1000314 422500	166.00			
455678	03/10/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		144.00		03/22/2021
	8788/030221		1000314 436400	144.00			
455679	03/10/2021	PRINTED	002682 MASTERCARD-POLICE - 9504		418.96		03/22/2021
	9504/030521		5720313 421900	418.96			
455680	03/10/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		528.06		03/22/2021
	5462/022321		6075511 421400	25.20			
	5462/021821		5310567 422900	115.42			
	5462/022521		5310565 422900	172.44			
	5462/030121		5310565 422600	215.00			
455681	03/10/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		883.28		03/22/2021
	6695/022421A		6010513 423200	36.21			
	6695/022321		5410585 424100	46.04			
	6695/022321		5410584 424100	46.04			
	6695/030221		2520531 424100	153.26			
	6695/030221A		6010 151100	89.85			
	6695/030321		6010513 424100	62.69			
	6695/030321A		6010513 424100	349.99			
	6695/022321A		6010513 423200	44.98			
	6695/121520B		6010513 423200	54.22			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455682	03/10/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		774.37		03/22/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1790/030221		5210553 422900	88.37			
	1790/022221		5210555 423300	100.00			
	1790/020921		5210555 423300	586.00			
455683	03/10/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM 7234/030421	21.64	21.64		03/22/2021
455684	03/10/2021	PRINTED	001091 MONTANA BROOM & BRUSH 1478833	287.78	287.78		03/17/2021
455685	03/10/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM 1476507	45.97	235.42		03/17/2021
	1476773		5210556 422900	41.60			
	1475780		5210556 422900	73.92			
	1475780		5310565 422900	73.93			
455686	03/10/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO DR1005075	5,189.95	5,189.95		03/16/2021
455687	03/10/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I 02GI282702	638.89	615.81		03/12/2021
	02GI282611		6010513 423200	-77.00			
	02GI281775		6010513 423200	53.92			
455688	03/10/2021	PRINTED	005199 FIRE PROTECTION SERVICE C 2347076	47.00	47.00		03/17/2021
455689	03/10/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP 420000383A	13,840.96	23,598.37		03/11/2021
	420000382A		6010 151200	9,718.65			
	39701W		5210556 422900	25.74			
	39857W		5210556 422900	13.02			
455690	03/10/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO 31145869	154.12	1,178.42		03/17/2021
	31163174		1000141 422900	1,024.30			
455691	03/10/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT 535784	32.93	4,077.94		03/12/2021
	537177		6010513 422900	37.98			
	537448		6010513 423200	-520.48			
	535395		6010513 422900	9.31			
	535945		6010513 423200	11.98			
	536318		6010 151100	279.08			
	538043		6010513 423200	77.57			
	537157		6010513 423200	3.19			
	526294		6010513 436400	2,099.00			
	535335		6010513 436400	253.99			

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534837			6010513 423200	113.42			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			536150 6010 151100	25.23			
			535834 6010513 423200	87.48			
			537931 6010513 423200	167.19			
			537497 6010513 423200	7.61			
			537201 6010513 423200	520.48			
			538281 6010 151100	39.95			
			532093 6010513 423200	135.28			
			536373 6010513 422900	390.18			
			536378 6010513 422900	306.57			
455692	03/10/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL		109.26		03/17/2021
			18961274 6010513 422900	109.26			
455693	03/10/2021	PRINTED	001061 NATIONAL LAUNDRY CO		583.68		03/12/2021
			51141/2510 2520531 436300	6.13			
			51141/2510 2520536 436300	6.12			
			51141/2510 5410584 436300	6.13			
			51141/2510 5410585 436300	6.12			
			51141/2510 6010513 436300	12.25			
			51141/2510 6070521 436300	12.25			
			51141/2510 5210556 436300	13.51			
			51141/2510 5310565 436300	7.48			
			51141/2510 5310567 436300	3.14			
			54728/2251 2520531 436300	46.13			
			54728/2251 5410584 436300	23.07			
			54728/2251 5410585 436300	23.06			
			54727/2251 6010513 453900	142.56			
			54729/2510 6010513 453900	90.42			
			54729/2510 6070521 436300	28.87			
			53075 1000314 422300	144.46			
			54732/2251 1000141 436300	11.98			
455694	03/10/2021	PRINTED	005210 NEW DAY PROPERTY MANAGERS	46.58	46.58		
			11201 5210 122000				
455695	03/10/2021	PRINTED	001181 NORMONT EQUIPMENT CO		3,068.32		03/16/2021
			24454 6010 151100	3,068.32			
455696	03/10/2021	PRINTED	001104 NORTH 40 OUTFITTERS		199.37		03/17/2021
			0141864 1000633 422900	15.97			
			0140184 5410584 423900	10.35			
			7624911 5410584 423900	47.07			
			0141014 5410584 422900	23.99			
			0141014 5410585 422900	24.00			
			0141734 6010513 423200	77.99			
455697	03/10/2021	PRINTED	001865 NORTHERN HYDRAULICS INC		469.83		03/12/2021
			15715 6010513 423200	75.80			

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15865			6010513 423200	60.12			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	15857		6010513 423200	333.91			
455698	03/10/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		5,528.27		03/12/2021
	ML / JAN21		1000311 434200	583.77			
	ML / JAN21		1000411 434200	341.91			
	ML / JAN21		1000633 434200	80.36			
	ML / JAN21		2220611 434200	736.71			
	ML / JAN21		1000621 434200	410.41			
	ML / JAN21		5210555 434200	1,258.00			
	ML / JAN21		5730662 434200	474.35			
	MISC SLD / JAN21		8442104 434200	8.91			
	MISC SLD / JAN21		8419104 434200	9.61			
	ODD/ JAN21 A		1000633 434200	6.24			
	ODD/ JAN21 A		5010654 434200	172.50			
	ODD/ JAN21 A		2520531 434200	5.80			
	ODD/ JAN21 A		5725725 434200	542.11			
	04093084/JAN21		2220611 434200	47.37			
	04093084/JAN21		1000633 434200	275.06			
	04093084/JAN21		5730661 434200	2.90			
	04093084/JAN21		2510634 434200	10.07			
	04093084/JAN21		1000621 434200	2.05			
	04093084/JAN21		2520536 434200	312.44			
	04093084/JAN21		5210555 434200	116.42			
	04093084/JAN21		5725725 434200	70.39			
	04093084/JAN21		5010654 434200	8.32			
	04093084/JAN21		6080761 434200	11.81			
	04093084/JAN21		5711671 434200	40.76			
455699	03/10/2021	PRINTED	001080 O'REILLY AUTO PARTS -		137.64		
	1554371478		6010 151100	137.64			
455700	03/10/2021	PRINTED	003446 ONLINE INFORMATION SERVIC		246.46		03/17/2021
	1045488		6065264 435900	246.46			
455701	03/10/2021	PRINTED	003698 ORINTHO FAURIS		120.00		03/17/2021
	BB/022521FARRIS		5730661 435900	120.00			
455702	03/10/2021	PRINTED	003234 OX & SON TOWING & RECOVER		1,400.00		03/11/2021
	8230TOW		6010513 423200	1,075.00			
	8584TOW		6010513 423200	65.00			
	8137TOW		5210556 436900	130.00			
	8204TOW		5210556 436900	130.00			
455703	03/10/2021	PRINTED	001115 PACIFIC STEEL		34.99		03/12/2021
	7544700		6010513 423200	11.99			
	7544561		6010513 423200	23.00			
455704	03/10/2021	PRINTED	001078 PICKWICKS OFFICE CITY		85.12		03/17/2021

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6256530			1000412 421900	22.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	625628-0		6055181 421900	63.12			
455705	03/10/2021	PRINTED	001078 PICKWICKS OFFICE CITY		125.03		03/17/2021
	6255770		2520531 422900	20.84			
	6255770		2520536 422900	20.83			
	6255770		6010513 422900	41.68			
	6255770		5410584 422900	20.84			
	6255770		5410585 422900	20.84			
455706	03/10/2021	PRINTED	001460 POWER PRO EQUIPMENT CO		527.13		03/17/2021
	80145		1000633 422900	527.13			
455707	03/10/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		48.92		03/11/2021
	INV36233		2520531 421900	8.15			
	INV36233		2520536 421900	8.16			
	INV36233		6010513 421900	16.31			
	INV36233		5410584 421900	8.15			
	INV36233		5410585 421900	8.15			
455708	03/10/2021	PRINTED	001128 PRINTING CENTER		38,475.00		
	BSTFGRANT/CRAGO		2320195 459200	38,475.00			
455709	03/10/2021	PRINTED	001535 RAILROAD MANAGEMENT CO II		569.70		03/17/2021
	434950		5310565 454300	284.85			
	434949		5210556 454300	284.85			
455710	03/10/2021	PRINTED	005203 RENE ROHRER		45.62		03/22/2021
	11012		5210 122000	45.62			
455711	03/10/2021	PRINTED	001763 ROCKY MOUNTAIN CARRIERS		1,365.00		03/12/2021
	5807		6065268 435900	1,155.00			
	5807		6065264 435900	210.00			
455712	03/10/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		223.72		03/12/2021
	39073		6010 151100	223.72			
455713	03/10/2021	PRINTED	002934 SAINT VINCENT OCCUPATIONA		90.00		03/17/2021
	58166		1000314 435600	90.00			
455714	03/10/2021	PRINTED	001011 SHAWN SCHROEDER		135.00		03/17/2021
	BB/022521SCHROEDER		5730661 435900	135.00			
455715	03/10/2021	PRINTED	001310 SELBYS		483.00		03/16/2021
	B1015674000		6030131 433500	483.00			
455716	03/10/2021	PRINTED	001322 SELSTAD'S LAWN RANGER SPR		2,126.25		03/11/2021
	16923/022619		6075511 435900	2,126.25			

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455717	03/10/2021	PRINTED	005045 SCHROER MANUFACTURING COM		1,550.00		03/16/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1049009		4001141 493100	1,550.00			
455718	03/10/2021 4693/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE 1000411 433500	31.00	31.00		03/12/2021
455719	03/10/2021 14741/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE 1000411 433500	31.00	31.00		03/12/2021
455720	03/10/2021 14742/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE 1000411 433500	31.00	31.00		03/12/2021
455721	03/10/2021 8059/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE 1000411 433500	31.00	31.00		03/12/2021
455722	03/10/2021 26052/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE 5210556 433500	31.00	31.00		03/12/2021
455723	03/10/2021 24542/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE 5210555 433550	31.00	31.00		03/12/2021
455724	03/10/2021 24541/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE 5210555 433550	31.00	31.00		03/12/2021
455725	03/10/2021 8082	PRINTED	001129 BUILDING CODES BUREAU/ELE 1000314 433500	31.00	31.00		03/12/2021
455726	03/10/2021 580381 580470	PRINTED	001500 STEEL ETC HOLDING COMPANY 5210555 423500 5210555 423900	86.00 85.00	171.00		03/11/2021
455727	03/10/2021 BB/022521	PRINTED	001121 WILLIAM STERLING 5730661 435900	216.00	216.00		03/17/2021
455728	03/10/2021 11200	PRINTED	005209 SUNNY B RAY 5210 122000	62.79	62.79		03/17/2021
455729	03/10/2021 185933	PRINTED	001566 SUPERIOR TIRE INC 6010513 423200	75.00	75.00		03/17/2021
455730	03/10/2021 352256	PRINTED	001168 THATCHER CO OF MONTANA - 5210555 422200	6,219.57	6,219.57		03/17/2021
455731	03/10/2021 530909	PRINTED	001978 THE PARTS STORE 6010513 423200	541.90	541.90		03/12/2021
455732	03/10/2021 71631175	PRINTED	001817 TIFCO INDUSTRIES INC 2510634 423900	166.26	166.26		03/16/2021

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455733	03/10/2021	PRINTED	001207 TITAN MACHINERY INC		257.26		03/18/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	15167410GP		6010513 423200	21.56			
	15215020GP		6010513 423200	165.50			
	15219281GP		6010513 423200	70.20			
455734	03/10/2021	PRINTED	001271 TOLAN DISTRIBUTING INC		1,506.73		03/11/2021
	28198		6010 151100	360.00			
	28201		6010 151100	518.32			
	21899		6010513 423200	57.51			
	28207		6010513 423200	570.90			
455735	03/10/2021	PRINTED	001286 TOOL BOX INC		114.80		03/12/2021
	269571		5210556 424100	114.80			
455736	03/10/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO		1,017.53		03/17/2021
	GF00098792		6010513 423200	383.50			
	GFCS0398385		6010513 423200	634.03			
455737	03/10/2021	PRINTED	005206 TRACY MOORE		201.95		03/16/2021
	11197		5210 122000	201.95			
455738	03/10/2021	PRINTED	002392 TYLER TECHNOLOGIES INC		7,000.00		03/17/2021
	045331504		6055181 436300	5,600.00			
	045331082		6065264 436300	1,400.00			
455739	03/10/2021	PRINTED	001423 UNITED PARCEL SERVICE INC	16.71			
	0000650Y0Y071		2520536 436400	16.71			
455740	03/10/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE		166.00		03/17/2021
	436534168		2860363 453200	166.00			
455741	03/10/2021	PRINTED	005000 CAROL SOLIS		25.00		
	SOLISREF 030221		1000141 459200	25.00			
455742	03/10/2021	PRINTED	005000 CMR HIGH SCHOOL INDUSTRIA		110.00		03/17/2021
	CMR 030221		4001141 493100	110.00			
455743	03/10/2021	PRINTED	005000 NAUTICS TECHNICAL SURVEIL	132.84		132.84	
	475		1000314 422900	132.84			
455744	03/10/2021	PRINTED	005000 PEGGY NORRIS		15.00		03/22/2021
	R16875		1000 203210	15.00			
455745	03/10/2021	PRINTED	003687 VERIZON CONNECT NWF INC		194.28		03/17/2021
	OSV000002357331		5410584 436300	97.14			
	OSV000002357331		5410585 436300	97.14			
455746	03/10/2021	PRINTED	001076 VERIZON WIRELESS		2,371.06		03/23/2021
	9873814756		1000151 434100	105.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9873835862			1000638 434150	340.41			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
9873835865			1000633 434150	287.18			
9873835869			2510634 434150	82.72			
9873835869			2510635 434150	82.71			
9873237927			1000314 422900	968.81			
9873237927			1000315 421200	80.14			
9873835864			1000111 434150	112.66			
9873835864			6050166 434100	96.40			
9873835864			6055181 434150	114.20			
9873835864			1000112 434150	56.33			
9873835863			5740121 434150	44.48			
455747	03/10/2021	PRINTED	001076 VERIZON WIRELESS		1,997.45		03/23/2021
9873425564			5310567 434150	145.03			
9873425564			5315567 434150	105.02			
9873425560			6070521 434150	575.00			
9873425561			5410584 434150	61.25			
9873425561			5410585 434150	61.27			
9873425561			2520536 434150	157.53			
9873425561			6010513 434150	227.54			
9873425561			2520531 434150	175.04			
9873425562			5210555 434150	279.34			
9873835866			1000633 434150	105.08			
9873835867			1000633 434150	105.35			
455748	03/10/2021	PRINTED	001076 VERIZON WIRELESS- VSAT		100.00		03/22/2021
2116946747255684			1000315 435900	50.00			
2116948653979317			1000315 435900	50.00			
455749	03/10/2021	PRINTED	001693 GRAINGER DEPT 829745090		205.63		03/17/2021
9810119355			1000633 422900	205.63			
455750	03/10/2021	PRINTED	005161 WEIDNER & ASSOCIATES		153,508.65		03/18/2021
58803			1000411 436200	62,478.65			
58804			1000411 436200	34,831.00			
58808			1000411 436200	21,283.00			
58809			1000411 436200	21,776.00			
58810			1000411 436200	13,140.00			
455751	03/10/2021	PRINTED	002307 BOBBIE WIENCH		53.02		03/12/2021
36237			1000411 422450	53.02			
455752	03/17/2021	PRINTED	005211 911 CIRCUITS LLC		3,074.50		
7257			6010513 423300	3,074.50			
455753	03/17/2021	PRINTED	001088 A T KLEMENS INC		1,455.65		03/18/2021
S98933			1000411 436200	1,069.15			
S98540			1000411 436200	386.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455754	03/17/2021	PRINTED	001062 ADVANCED LITHO PRINTING		540.00		03/19/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	80730		5410584 432100	270.00			
	80730		5410585 432100	270.00			
455755	03/17/2021	PRINTED	002494 AJS TREE AND SNOW REMOVAL		1,170.00		03/19/2021
	FEB2021/DISPATCH		5720313 435900	1,170.00			
455756	03/17/2021	PRINTED	001563 AMAZON.COM		35.55		03/22/2021
	5514/021021		2220611 433200	35.55			
455757	03/17/2021	PRINTED	001194 ANDERSON STEEL SUPPLY INC		2,768.00		03/19/2021
	3092392		6080761 436200	2,400.00			
	309751		6080761 436200	368.00			
455758	03/17/2021	PRINTED	001379 BAKER & TAYLOR INC		3,626.16		03/22/2021
	MULTI/022521		2220611 433200	86.78			
	MULTI/022521		2221613 433200	2,016.46			
	MULTI/022521		2221613 433200	196.06			
	MULTI/022521		2221613 433200	1,326.86			
455759	03/17/2021	PRINTED	001089 BATTERIES PLUS	28.00			
	P36594588		2520531 436200	3.50			
	P36594588		2520536 436200	3.50			
	P36594588		5410584 436200	3.50			
	P36594588		5410585 436200	3.50			
	P36594588		6010513 436200	7.00			
	P36594588		6070521 436300	7.00			
455760	03/17/2021	PRINTED	001050 BENTLEY SYSTEMS INC W9	287.55			
	48173717		6070521 421200	287.55			
455761	03/17/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	155.66			
	120845		6010513 423200	155.66			
455762	03/17/2021	PRINTED	001136 BISON MOTOR CO		1,715.84		03/18/2021
	5181364		6010513 423200	116.46			
	5181721		6010513 423200	1,599.38			
455763	03/17/2021	PRINTED	002163 DAVID BLESKIN	23.26			
	0011		1000411 422450	23.26			
455764	03/17/2021	PRINTED	003550 BOETTCHER PAINT CO.	8,600.00			03/22/2021
	21121		1000411 436200	8,600.00			
455765	03/17/2021	PRINTED	001554 BUG DOCTOR	625.00			
	4967		1000411 436200	125.00			
	4965		1000411 435900	125.00			
	4963		1000411 435900	125.00			
	4964		1000411 435900	125.00			

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4756			1000411 435900	125.00			
455766	03/17/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		104.11		03/22/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		82994734	2855311 422900	77.60			
		82994342	2220611 423900	26.51			
455767	03/17/2021	PRINTED	001570 CALVERT'S OVERHEAD DOOR S 8458 1000411 436200	500.00	500.00		03/19/2021
455768	03/17/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO IR1915162/CCSO 2860361 435900	806.84	806.84		
455769	03/17/2021	PRINTED	001217 CASCADE COUNTY 1898 1000311 432100 1898 1000141 432100	8.00 24.00	32.00		
455770	03/17/2021	PRINTED	001198 CASCADE ELECTRIC CO INC 41466 2221613 423900	599.00	599.00		
455771	03/17/2021	PRINTED	001462 CDW GOVERNMENT 8793898 6030130 436300	217.74	217.74		03/23/2021
455772	03/17/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA 1609 1000316 422900	10.00	10.00		03/22/2021
455773	03/17/2021	PRINTED	002348 CENTRON SERVICES INC 4632/FEB21 6065261 435900	45.00	45.00		03/19/2021
455774	03/17/2021	PRINTED	002348 CENTRON SERVICES INC 4632/012621 6065261 435900	50.00	50.00		03/19/2021
455775	03/17/2021	PRINTED	001102 CENTURYLINK 4530349/MAR21 2220611 434100 4530114/FEB21 5725725 434100 4542278/0321 5725725 434100 4420395/MAR21 5720313 434170 4546979/MAR21 5720313 434170 4521937/MAR21 6060133 434100 7270017/MARCH21 1000633 434100	2.87 64.03 52.31 292.47 147.31 9.05 54.83	622.87		
455776	03/17/2021	PRINTED	002490 CHARTER COMMUNICATION 0814832030321 2860363 434100	235.84	235.84		
455777	03/17/2021	PRINTED	002490 CHARTER COMMUNICATION 0000414030121 6030130 434120	199.78	199.78		
455778	03/17/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY 5055034092 2220611 421900	271.04	271.04		03/22/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455779	03/17/2021	PRINTED	003519 CITY OF CONRAD	806.54			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		IR1915162/CONRAD	2860361	435900		806.54	
455780	03/17/2021	PRINTED	001898 CONTRACT FLOORING CG100307			75.00	03/19/2021
			1000411 436200			75.00	
455781	03/17/2021	PRINTED	003172 COPPER STATE BOLT & NUT C I04624208			19.00	03/23/2021
			5730662 423300			19.00	
455782	03/17/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC 91744GA			825.00	03/22/2021
			1000141 459200			825.00	
455783	03/17/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY S508856159001			140.44	03/22/2021
			5210555 423500			140.44	
455784	03/17/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS 193X01746809			25.00	03/18/2021
			5210555 436900			25.00	
455785	03/17/2021	PRINTED	005047 DAKOTA SUPPLY GROUP			288.67	03/22/2021
		S100774380001	1000633 423500			137.30	
		S100782229001	1000633 423500			13.58	
		S100788680001	1000633 423500			-8.73	
		S100783747001	1000633 422900			6.60	
		S100804086001	1000633 422900			87.39	
		S100804220001	1000633 422900			5.01	
		S100796335001	1000633 422900			47.52	
455786	03/17/2021	PRINTED	001145 DE LAGE LANDEN 71461326			89.00	178.00
			2394728 436300			89.00	
			2251711 436300			89.00	
455787	03/17/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08FD3003			123.84	1,058.82
			6010 151100			123.84	03/19/2021
			6010513 422900			44.60	
			6010 151100			142.62	
			6010 151100			747.76	
455788	03/17/2021	PRINTED	003293 DOOR SYSTEMS OF MONTANA G 0000037723			101.00	101.00
			6010513 436200			101.00	03/19/2021
455789	03/17/2021	PRINTED	001141 DOORS & HARDWARE UNLIMITE 038099			1,008.00	1,008.00
			6080761 423500			1,008.00	03/18/2021
455790	03/17/2021	PRINTED	001148 DOUBLE G ENGRAVING FC6813			5.00	5.00
			2220611 421900			5.00	
455791	03/17/2021	PRINTED	001151 DR LAWN LANDSCAPE SERVICE 43841			7,974.68	8,407.52
			6080761 436300			7,974.68	03/19/2021
			6080761 436300			432.84	

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455792	03/17/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P		183.92		03/22/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		4178626	1000314 436300	119.92			
		2365998	2855311 435900	64.00			
455793	03/17/2021	PRINTED	001298 EKLUNDS APPLIANCE & TV IN 289153	40.00			
			1000141 423900	40.00			
455794	03/17/2021	PRINTED	001109 ENERGY LABORATORIES INC 379664		113.00		03/22/2021
			5210553 435900	113.00			
455795	03/17/2021	PRINTED	001142 ENTENMANN-ROVIN COMPANY	5,588.50			
		0157011IN	1000314 422400	343.00			
		0157028IN	1000314 422400	60.00			
		0156948IN	1000411 422400	5,185.50			
455796	03/17/2021	PRINTED	001337 ENTERPRISE ELECTRIC INC 4695		1,208.00		03/18/2021
		4694	1000411 436200	748.00			
			1000411 436200	460.00			
455797	03/17/2021	PRINTED	005177 EXPRESS EMPLOYMENT PROFES 25087462		89.34		03/22/2021
			6065264 435900	89.34			
455798	03/17/2021	PRINTED	001401 F.I.R.S.T. /FAST INITIAL 191900746		401.11		03/19/2021
		191900747	2510634 422200	256.38			
			1000633 421900	144.73			
455799	03/17/2021	PRINTED	001066 FASTENAL COMPANY		348.97		03/23/2021
		MTGRE214138	2510635 423900	22.58			
		MTGRE213918	2520536 424100	13.55			
		MTGRE214151	6010513 422900	281.19			
		MTGRE214102	6010513 422900	31.65			
455800	03/17/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI 730201665		74.88		03/23/2021
		730201665	2860363 431100	37.74			
			2855311 422900	37.14			
455801	03/17/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		244.23		03/22/2021
		7441545	5730662 423300	50.87			
		9083051	5730662 423500	23.34			
		9083051	1000633 422900	70.16			
		9081994	5730662 423500	9.02			
		7432701	5210555 422900	6.23			
		7437462	1000633 422900	46.75			
		9104001	2220611 423900	37.86			
455802	03/17/2021	PRINTED	003376 FIRST PLUMBING LLC		5,891.00		03/19/2021
		2205	6080761 436200	1,266.00			
		2206	6080761 436200	4,625.00			

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455803	03/17/2021	PRINTED	003477 FISHER'S TECHNOLOGY		309.65		03/22/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			884061	2220611	436300		93.27
			883506	1000411	436300		182.55
			882370	5210555	436900		33.83
455804	03/17/2021	PRINTED	003477 FISHER'S TECHNOLOGY		135.20		03/22/2021
			886783	6065264	436300		101.40
			886783	6065261	436300		33.80
455805	03/17/2021	PRINTED	002259 JASON FURR	80.26			
			0019	1000411	422450		80.26
455806	03/17/2021	PRINTED	001591 GALE		1,705.33		03/19/2021
			500050925	2221613	433200		158.32
			500051053	2221613	433200		122.96
			500051051	2221613	433200		30.99
			500051050	2220611	433200		143.33
			500050929	2220611	433200		100.45
			500050928	2220611	433200		189.27
			500050927	2220611	433200		17.24
			500050926	2221613	433200		131.33
			500050924	2220611	433200		62.98
			500050923	2220611	433200		24.74
			500071942	2220611	433200		40.49
			500071941	2220611	433200		196.51
			500071940	2220611	433200		113.20
			500071808	2221613	433200		194.95
			500071807	2221613	433200		68.20
			500071806	2220611	433200		21.44
			500071805	2220611	433200		21.44
			73863266	2221613	433200		67.49
455807	03/17/2021	PRINTED	003139 GALLES FILTER & EXHAUST		100.14		03/23/2021
			210377301	6010513	423200		100.14
455808	03/17/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		251.91		03/18/2021
			0000964006	5410584	423900		40.63
			969106	1000411	436400		37.80
			967684	2890411	422200		34.20
			0000969108	6010513	423200		14.28
			972474	2890411	422200		45.40
			972593	2890411	422200		34.20
			972588	2890411	422200		45.40
455809	03/17/2021	PRINTED	001202 GERBERS OF MONTANA INC		106.30		03/19/2021
			31040	1000411	436400		106.30
455810	03/17/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		288.75		03/23/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28101001912		1000411 423300	11.81			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	28101001773		1000314 423900	252.94			
	28101002056		1000141 423900	24.00			
455811	03/17/2021	PRINTED	001100 GREAT FALLS ACE		598.77		03/18/2021
	K47942/3		2220611 436200	36.85			
	K47823/3		2220611 436200	52.94			
	K478633		6080761 424100	9.49			
	K478943		6080761 423500	12.77			
	K479623		6080761 422300	19.98			
	K479623		6080761 424100	17.73			
	0727551		1000411 423300	8.99			
	K478303		1000411 423300	9.98			
	K480453		2855311 422900	101.78			
	K480673		1000314 423900	132.05			
	K480663		6080761 422300	32.16			
	K47996		6065261 421900	3.48			
	K47996		6065264 421900	3.47			
	K481053		1000411 422300	100.93			
	0731851		1000633 422900	4.76			
	3481543		1000141 436900	19.99			
	K48137-3		2220611 436200	31.42			
455812	03/17/2021	PRINTED	001289 GREAT FALLS AREA CHAMBER		2,500.00		
	32338		1000091 433500	2,500.00			
455813	03/17/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI		160.00		03/18/2021
	27428		5410585 435600	160.00			
455814	03/17/2021	PRINTED	001215 HACH COMPANY		110.30		03/22/2021
	12332488		5210553 422900	110.30			
455815	03/17/2021	PRINTED	003223 HIGH POINT NETWORKS, LLC		11,302.52		03/23/2021
	176485		6030130 436300	9,218.72			
	176487		6030130 436300	2,083.80			
455816	03/17/2021	PRINTED	003423 HOPPER AND RO PAINT & DES		258.00		
	8564		1000633 422900	46.00			
	8591		1000633 422900	212.00			
455817	03/17/2021	PRINTED	001582 I STATE TRUCK CENTER INC		88.84		03/22/2021
	C25213496902		6010 151100	22.21			
	C25213496903		6010 151100	66.63			
455818	03/17/2021	PRINTED	001093 IDENTITY SCREENPRINTING &		1,793.00		
	56506		1000411 422450	1,793.00			
455819	03/17/2021	PRINTED	001461 IDEXX DISTRIBUTION INC W9		21.23		
	3079956677		1000141 422900	21.23			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455820	03/17/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		1,475.67		03/18/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		189355	1000412	431100		402.55	
		030521	6065264	431100		54.63	
		030521	6065268	431100		1,018.49	
455821	03/17/2021	PRINTED	003408 IRON MOUNTAIN DKMX876		138.83		03/19/2021
			1000311 435900		138.83		
455822	03/17/2021	PRINTED	002553 JAY JARRETT	109.68			
		29718	1000411 422450		51.35		
		29718	1000411 422450		58.33		
455823	03/17/2021	PRINTED	001105 JOHNSON MADISON LUMBER		114.28		03/19/2021
		6145197	1000411 436200		76.28		
		6145199	1000411 436200		45.00		
		6145198	1000411 436200		-56.99		
		6145675	1000411 436200		61.46		
		6145644	1000411 436200		37.55		
		6145674	1000411 436200		-242.00		
		6146127	1000411 423300		192.98		
455824	03/17/2021	PRINTED	005190 JOSH DUSH TRAVEL/032121		70.00		03/19/2021
			5720313 437900		70.00		
455825	03/17/2021	PRINTED	003725 KELAR PACIFIC LLC SI4021338	6,581.32			
			6030130 436300		6,581.32		
455826	03/17/2021	PRINTED	001416 L N CURTIS & SONS		1,984.16		03/22/2021
		INV467635	1000411 422600		1,870.00		
		INV465817	2890411 422600		114.16		
455827	03/17/2021	PRINTED	001428 LAWSON PRODUCTS INC 9308246787		121.95		03/22/2021
			6010513 422900		121.95		
455828	03/17/2021	PRINTED	001428 LAWSON PRODUCTS W9 - PURC 9308081952		172.55		03/22/2021
			6010513 422900		172.55		
455829	03/17/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		73.00		03/22/2021
		1820645	1000311 422900		22.00		
		1820672	1000311 422900		51.00		
455830	03/17/2021	PRINTED	002331 LEISURE LAWN 11982		150.00		03/18/2021
			1000141 436300		150.00		
455831	03/17/2021	PRINTED	001376 LIBERTY ELECTRIC INC 68331		1,615.00		03/19/2021
			5725725 436200		1,615.00		
455832	03/17/2021	PRINTED	003586 BROOK LINDSKOG		55.06		03/19/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
0014			1000411 422450	55.06			
455833	03/17/2021	PRINTED	001144 MASCO		223.50		03/19/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	26166		5730662 422300	223.50			
455834	03/17/2021	PRINTED	002682 MASTERCARD-ANIMAL 3606 3606/030821	1,749.00	1,749.00		
455835	03/17/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010 2010/030121A 2010/030121B 2010/031021	56.25 63.90 41.96	162.11		
455836	03/17/2021	PRINTED	002682 MASTERCARD CD - 5746 5746/031021 5746/031021A 5746/031021A 5746/031021A 5746/031021A 5746/031021A 5746/031021A 5746/031121 5746/031121	4001195 435900 5725725 455150 2251711 421900 2394728 421900 2394728 435900 2251711 435900 2251711 421900 2394728 421900 516.31 30.00 12.85 12.85 1,036.98 1,036.98 53.69 53.69	2,753.35		
455837	03/17/2021	PRINTED	002682 MASTERCARD- CITY COURT - 392021/7271	42.27	42.27		
455838	03/17/2021	PRINTED	002682 MASTERCARD -FIRE - 7016 7016/031121 A 7016/031121 A 7016/031121 A 7016/031121 A 7016/031121 A 7016/031121 A 7016/031121 B 7016/031121 B 7016/031121 B 7016/031121 B 7016/031121 B 7016/031121 B 7016/031121 B 7016/031121 B 7016/031121 C 7016/031121 C 7016/031121 C 7016/031121 D	1000411 423300 1000411 422300 1000411 423300 1000411 438100 1000411 436200 1000411 421200 1000411 421200 1000411 421200 1000411 422300 1000411 421100 1000411 423300 1000411 433500 1000411 438100 1000411 436400 1000411 438100 1000411 422200 2890411 422600 139.73 43.74 34.84 350.00 274.28 123.98 369.00 129.96 144.46 25.98 730.97 125.00 75.00 78.75 49.99 537.47 1,464.67	4,697.82		
455839	03/17/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC 5823/031021 5823/031021 5823/031021A	6065264 421900 6065261 421900 6065264 421900 223.87 111.93 3.20	339.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455840	03/17/2021	PRINTED	002682 MASTERCARD-INFORMATION TE	1,198.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			4939/030221 6030130 437900 1,198.00				
455841	03/17/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458	28.90			
	9458/030621		2221613 421900	28.90			
455842	03/17/2021	PRINTED	002682 MASTERCARD-LIBRARY - 7896	180.51			
	7896/030621		2221613 421900	94.68			
	7896/030621		2220611 421900	67.97			
	7896/030621		2220611 421100	17.86			
455843	03/17/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4280	1,320.25			
	4280/030621		2220611 421200	1,320.25			
455844	03/17/2021	PRINTED	002682 MASTERCARD-POLICE - 0867	42.09			
	0867/031021		1000311 421900	42.09			
455845	03/17/2021	PRINTED	002682 MASTERCARD-POLICE - 0995	196.44			
	0995/030921		1000314 422900	196.44			
455846	03/17/2021	PRINTED	002682 MASTERCARD-POLICE - 8788	61.00			
	8788/031221		1000315 422900	61.00			
455847	03/17/2021	PRINTED	002682 MASTERCARD-POLICE - 9504	2,195.00			
	9504/030821		5720313 437900	2,195.00			
455848	03/17/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	11.99			
	6695/030921		6010513 423200	11.99			
455849	03/17/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM	100.00			
	7234/030821		2510634 433500	50.00			
	7234/030821		2510635 433500	50.00			
455850	03/17/2021	PRINTED	001684 MDE INC	2,730.00			
	8593		1000314 436300	2,730.00			
455851	03/17/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		51.79		03/19/2021
	02GI283115		6010513 423200	103.58			
	02GI283119		6010513 423200	-51.79			
455852	03/17/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	961.75			
	2347077		6080761 436300	45.50			
	2347075		6080761 436300	45.00			
	240545		6080761 435900	871.25			
455853	03/17/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	147.00			
	2347074		5210555 436900	50.50			
	2347068		5210555 436900	50.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2347071		5210555 436900	46.00			
455854	03/17/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		11.58		03/23/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	31274575		1000141 422900	11.58			
455855	03/17/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		370.70		03/19/2021
	538392		6010513 422900	25.98			
	537630		6010513 423200	7.49			
	538995		6010513 422900	25.16			
	539991		6010 151100	26.97			
	539123		6010513 423200	1.38			
	539143		6010 151100	119.79			
	08FD1518		6010 151100	163.93			
455856	03/17/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL		145.36		03/23/2021
	18995075		6010513 423200	114.90			
	18976111		1000633 422900	30.46			
455857	03/17/2021	PRINTED	001061 NATIONAL LAUNDRY CO		607.27		03/19/2021
	42259		6080761 435900	39.67			
	54731/2510		2520531 436300	6.28			
	54731/2510		2520536 436300	6.28			
	54731/2510		5410584 436300	6.28			
	54731/2510		5410585 436300	6.28			
	54731/2510		6010513 436300	12.55			
	54731/2510		6070521 436300	12.56			
	54731/2510		5210556 436300	13.85			
	54731/2510		5310565 436300	7.67			
	54731/2510		5310567 436300	3.22			
	56517/2251		6010513 453900	98.03			
	56941/2581		5730662 422300	160.43			
	52953		6080761 435900	136.17			
	56518/2510		6010513 453900	66.98			
	56518/2510		6070521 436300	6.95			
	56934/2581		1000633 422400	12.09			
	56519/2251		1000141 436300	11.98			
455858	03/17/2021	PRINTED	001104 NORTH 40 OUTFITTERS		194.80		03/19/2021
	0143154		5410584 422900	19.98			
	0143424		5410584 422900	19.98			
	0145364		1000633 422900	37.90			
	0145224		1000633 422900	36.98			
	0143544		1000638 422900	29.99			
	0143864		1000633 422900	49.97			
455859	03/17/2021	PRINTED	001237 NORTHWEST FENCE PRODUCTS		135.00		03/19/2021
	NF54220QB		6080761 436200	135.00			
455860	03/17/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		9.71		03/19/2021

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2481506			1000141 436900	9.71			
455861	03/17/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		663.51		03/19/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2474859		2520531 436200	71.04			
	2476845		5210556 424100	12.95			
	2464937		5210556 423600	530.64			
	2469958		5310565 423900	48.88			
455862	03/17/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		85,483.71		03/23/2021
	04100376/FEB21		1000621 434200	23.63			
	04100376/FEB21		5010654 434200	257.42			
	04100376/FEB21		2520531 434200	20.12			
	04100376/FEB21		5210555 434200	32.05			
	04100376/FEB21		5711675 434200	5.83			
	04097259/JAN21		1000311 434200	11.81			
	04097259/JAN21		2220611 434200	38.00			
	04097259/JAN21		1000633 434200	395.08			
	04097259/JAN21		2520531 434200	178.45			
	04097259/JAN21		5725725 434200	35.59			
	04097259/JAN21		5010652 434200	5.80			
	04097259/JAN21		5720313 434200	437.67			
	04097259/JAN21		6080761 434200	30.24			
	04097259/JAN21		5730662 434200	30.56			
	04097259/JAN21		6075511 434200	322.79			
	05614938/FEB21		8419104 434200	66,952.45			
	05614805/FEB21		8416104 434200	8,012.76			
	04102919/FEB21		8417104 434200	1,494.56			
	04102919/FEB21		8409104 434200	11.83			
	04102919/FEB21		8403104 434200	9.94			
	04102919/FEB21		8410104 434200	23.64			
	04102919/FEB21		8402104 434200	192.06			
	04102919/FEB21		8407104 434200	319.33			
	04102919/FEB21		8408104 434200	303.01			
	04102919/FEB21		8405104 434200	412.12			
	04102919/FEB21		8419104 434200	274.74			
	04102919/FEB21		8411104 434200	230.94			
	04102919/FEB21		8413104 434200	288.79			
	04102919/FEB21		8412104 434200	667.74			
	04102919/FEB21		8404104 434200	68.80			
	04102919/FEB21		2520531 434200	68.80			
	04102919/FEB21		8406104 434200	4.25			
	04102919/FEB21		8404104 434200	15.28			
	04102919/FEB21		8415104 434200	80.91			
	04102919/FEB21		8414104 434200	908.97			
	05621545/FEB21		8420104 434200	1,297.34			
	ODD/ JAN 21B		6075511 434200	292.82			
	ODD/ JAN 21B		1000633 434200	78.90			
	ODD/ JAN 21B		1000141 434200	395.59			
	ML /JAN21B		5725725 434200	398.35			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ML /JAN21B		6075511 434200	854.75			
455863	03/17/2021	PRINTED	001080 O'REILLY AUTO PARTS -		7.98		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1554372305		6010513 423200	7.98			
455864	03/17/2021	PRINTED	003234 OX & SON TOWING & RECOVER		105.00		03/18/2021
	7689		1000411 438100	35.00			
	7687		1000411 438100	35.00			
	7688		1000411 438100	35.00			
455865	03/17/2021	PRINTED	002120 BRUCE PERRY		43.00		
	63776		1000411 422450	43.00			
455866	03/17/2021	PRINTED	003186 TYLER PFENNIGS		63.58		
	0025		1000411 422450	63.58			
455867	03/17/2021	PRINTED	001078 PICKWICKS OFFICE CITY		144.32		
	6259290		2251711 421900	18.18			
	6259290		2394728 421900	18.18			
	625954		1000114 421900	107.96			
455868	03/17/2021	PRINTED	001078 PICKWICKS OFFICE CITY		407.52		
	6258200		6070521 421900	59.58			
	6258680		2520531 422900	2.51			
	6258680		2520536 422900	2.51			
	6258680		6010513 422900	5.03			
	6258680		5410584 422900	2.51			
	6258680		5410585 422900	2.51			
	6257780		2520531 422900	6.17			
	6257780		2520536 422900	6.16			
	6257780		6010513 422900	12.33			
	6257780		5410584 422900	6.17			
	6257780		5410585 422900	6.16			
	6257781		2520531 422900	6.15			
	6257781		2520536 422900	6.15			
	6257781		6010513 422900	12.30			
	6257781		5410584 422900	6.15			
	6257781		5410585 422900	6.15			
	6259670		1000151 421900	52.00			
	6258600		1000151 421900	206.98			
455869	03/17/2021	PRINTED	002540 PK SAFETY SUPPLY		547.00		03/23/2021
	428532		1000411 422600	547.00			
455870	03/17/2021	PRINTED	001106 PLAZA UNITED PHARMACY		297.45		03/23/2021
	022821		1000411 422200	297.45			
455871	03/17/2021	PRINTED	001460 POWER PRO EQUIPMENT CO		8.05		03/19/2021
	80211		1000633 422900	8.05			

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455872	03/17/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		130.08		03/18/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			INV36434	1000151	432100		84.30
			INV36440	1000151	432100		45.78
455873	03/17/2021	PRINTED	001620 PROFORCE LAW ENFORCEMENT		451.20		03/23/2021
			441872	1000312	422400		451.20
455874	03/17/2021	PRINTED	001936 RDO EQUIPMENT CO - GREAT		51.96		03/22/2021
			P6339913	6010	151100		25.98
			P6339913	6010513	423200		25.98
455875	03/17/2021	PRINTED	003543 REPUBLIC SERVICES INC #67	68.25			
			0670000260808	2855311	435900		68.25
455876	03/17/2021	PRINTED	001581 ROCKY MOUNTAIN PORTABLES	100.00			
			RMP20248	1000411	435900		100.00
455877	03/17/2021	PRINTED	001839 RON HALL SPRINKLERS INC		250.44		03/22/2021
			RHS-022321	2220611	435900		250.44
455878	03/17/2021	PRINTED	002386 SERVICE PLUMBERS		159.00		03/19/2021
			8107	1000411	436200		159.00
455879	03/17/2021	PRINTED	001184 SHERWIN WILLIAMS		162.46		03/19/2021
			93995	6010513	423200		131.86
			95537	6010513	423200		30.60
455880	03/17/2021	PRINTED	002117 ROBERT SHUPE		253.68		03/22/2021
			TRAVEL/030321R	1000411	437900		253.68
455881	03/17/2021	PRINTED	001778 DAVID FRANCIS SIMPSON DO	2,800.00			03/19/2021
			MARCH 2021	1000411	435900		2,800.00
455882	03/17/2021	PRINTED	001179 SIX ROBBLEES - REMIT		75.63		03/22/2021
			11237966	6010513	423200		41.42
			11238014	6010	151100		34.21
455883	03/17/2021	PRINTED	003452 JACOB SMITH		100.00		03/19/2021
			TRAVEL/032121	1000314	437900		100.00
455884	03/17/2021	PRINTED	002207 SNAP ON TOOLS	31.00			
			03052158702	6010513	424100		31.00
455885	03/17/2021	PRINTED	003542 TIME WARNER CABLE (SPECTR		189.96		03/23/2021
			090328601030221	6030130	434120		189.96
455886	03/17/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		981.53		03/19/2021
			02262021	4001195	435900		981.53

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455887	03/17/2021	PRINTED	001129 SUPREME COURT		300.00		03/23/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			11529	1000153	433500		300.00
455888	03/17/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE 116/2021	1000633	435900		31.00
455889	03/17/2021	PRINTED	001566 SUPERIOR TIRE INC				
			1GS85780	6010	151100		1,733.05
			1GS85780	6010513	423200		372.50
			185950	6010513	423200		2,100.00
455890	03/17/2021	PRINTED	001415 THOMSON WEST - W9 843952085	1000315	421200		359.75
455891	03/17/2021	PRINTED	001817 TIFCO INDUSTRIES INC 71631359	1000633	422900		414.76
455892	03/17/2021	PRINTED	003181 JOSEPH TINSLEY 0021	1000411	422450		28.56
455893	03/17/2021	PRINTED	001448 TNT TRUCK PARTS				
			S93210	6010	151100		14.50
			S93212	6010	151100		27.50
			S93201	6010513	423200		7.25
			S92973	6010	151100		5.25
			S93530	6010513	423200		316.00
455894	03/17/2021	PRINTED	002051 TOM EARL 1079	2220611	435900		400.00
455895	03/17/2021	PRINTED	001286 TOOL BOX INC 270125	1000633	422900		80.67
455896	03/17/2021	PRINTED	001489 UNIQUE MANAGEMENT SERVICE 600071	2220611	435260		170.05
455897	03/17/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE				
			436974547	5730662	421900		182.31
			436974976	1000311	453200		2,921.07
455898	03/17/2021	PRINTED	005000 DANAE HASSELSTROM HASSELSTROM 030821	1000141	422300		30.00
455899	03/17/2021	PRINTED	005000 JACK RAYMOND TOME CR1629846/JT	2860	203900		455.00
455900	03/17/2021	PRINTED	005000 JACOB GEOFFREY MYLLYMAKI CR1518202/JM	2860	203900		1,350.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455901	03/17/2021	PRINTED	005000 LAYLA WINONA PITZER	252.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			IR2004713/LP 2860 203900 252.00				
455902	03/17/2021	PRINTED	005000 MAGDALENE MARY PETRINI	1,400.00			
			CR1628863/MP 2860 203900 1,400.00				
455903	03/17/2021	PRINTED	005000 RACHAEL NICOLE BLAQUIERE	128.00	128.00		03/22/2021
			CR1729325/RB 2860 203900 128.00				
455904	03/17/2021	PRINTED	005000 STELLA MARIE EREAUX	440.00			
			CR1633140/SE 2860 203900 440.00				
455905	03/17/2021	PRINTED	001076 VERIZON WIRELESS	2,949.99			
			9874044590 2860363 434150 499.48				
			9874044590 1000311 434150 40.70				
			9874044590 1000311 434150 1,267.30				
			9874044590 5720313 434150 50.79				
			9874044590 1000315 421200 40.03				
			9873835861 1000411 434150 489.95				
			9873835868 1000411 434150 358.68				
			9873835868 1000412 434150 111.19				
			9874557925 1000411 434150 40.08				
			9874788339 1000141 434120 51.79				
455906	03/17/2021	PRINTED	001076 VERIZON WIRELESS	1,387.01			
			9873425563 6075511 434150 105.02				
			9873425563 5210556 434150 120.80				
			9873425563 5310565 434150 160.86				
			9873425565 5210556 434150 200.05				
			9873425565 5310565 434150 160.04				
			9873425565 2520536 434150 80.02				
			9873425565 2520531 434150 120.11				
			9873425565 5410584 434150 40.01				
			9873425565 5410585 434150 40.01				
			9873425565 6070521 434150 280.07				
			9873425565 5310567 434150 80.02				
455907	03/17/2021	PRINTED	001076 VERIZON WIRELESS- VSAT	110.00	110.00		03/23/2021
			2116946736189705 1000315 435900 110.00				
455908	03/17/2021	PRINTED	001827 WADSWORTH BUILDERS COMPAN	97,171.81	97,171.81		03/23/2021
			02262021 4001195 435900 97,171.81				
455909	03/17/2021	PRINTED	002307 BOBBIE WIENCH	39.16	39.16		
			9824244 1000411 422450 39.16				
455910	03/17/2021	PRINTED	002206 WOMER & ASSOCIATES INC	150.00	2,732.50		03/22/2021
			13217 2394728 435900 150.00				

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	13218		2394728 435900	2,582.50			
455911	03/24/2021	PRINTED	003173 3-V DISTRIBUTING, INC		4,520.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	21923		6010513 423200	4,520.00			
455912	03/24/2021	PRINTED	003628 ADVANCED ENGINEERING AND 73268 5315567 435900	6,318.00	6,318.00		
455913	03/24/2021	PRINTED	001692 ALERT SECURITY PROFESSION 14132 1000314 435900	400.00	400.00		
455914	03/24/2021	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287296312091X3112021 2855391 435900 287296312091X3112021 1000314 422900	200.70 59.90	260.60		
455915	03/24/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE OCOGFPD/031021 1000315 435900	1,839.00	1,839.00		
455916	03/24/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE HESSEL/031021 1000314 435600	228.00	228.00		
455917	03/24/2021	PRINTED	003731 BIG SKY SELECT PROPERTIES APRIL21/HIDTA 2860363 453900	3,235.77	3,235.77		
455918	03/24/2021	PRINTED	001136 BISON MOTOR CO 5181917 6010513 423200 5181959 6010513 423200	-45.09 1,049.06	1,003.97		
455919	03/24/2021	PRINTED	001553 BREEN OIL COMPANY 289267 2520531 422900	28.00	28.00		
455920	03/24/2021	PRINTED	001554 BUG DOCTOR 8007 2520531 436300 8007 2520536 435900 8007 6010513 436300 8007 5410584 436300 8007 5410585 436300 8007 6070521 436300 8007 5310565 436300 8007 5315567 436300 8007 5310567 436300	11.25 11.25 22.50 11.25 11.25 22.50 30.00 30.00 30.00	180.00		
455921	03/24/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO 031521/HIDTA 2860363 412100	331.57	331.57		
455922	03/24/2021	PRINTED	001462 CDW GOVERNMENT 5599332 6010513 423300 8939617 2855391 435900 8903403 2855391 435900	1,635.88 478.27 259.83	2,373.98		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455923	03/24/2021	PRINTED	002348 CENTRON SERVICES INC	110.44			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			4610/FEB21	6065264	435900		110.44
455924	03/24/2021	PRINTED	001102 CENTURLINK	3,791.01			
			210594412	6060133	434100		1,891.11
			210579757	6030130	434120		1,899.90
455925	03/24/2021	PRINTED	002490 CHARTER COMMUNICATION	101.03			
			0000333/MAR21	1000311	422900		101.03
455926	03/24/2021	PRINTED	001336 CHEMICAL MONTANA COMPANY	1,095.00			
			26745	1000141	423900		1,095.00
455927	03/24/2021	PRINTED	001476 DELL MARKETING LP	1,460.58			
			10472849785	2855391	435900		1,460.58
455928	03/24/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	141.57			
			08FD1071	6010	151100		99.81
			08FD4403	6010	151100		41.76
455929	03/24/2021	PRINTED	001141 DOORS & HARDWARE UNLIMITE	106.00			
			038354	6080761	423500		106.00
455930	03/24/2021	PRINTED	001775 EQUIFAX INFORMATION SERVI	82.48			
			6261765	1000314	439200		82.48
455931	03/24/2021	PRINTED	005177 EXPRESS EMPLOYMENT PROFES	178.68			
			25118391	6065264	435900		89.34
			25149735	6065264	435900		89.34
455932	03/24/2021	PRINTED	001066 FASTENAL COMPANY	15.75			
			MTGRE214255	6010513	423200		15.75
455933	03/24/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	49.11			
			717820654	2855311	422900		11.87
			730900567	2855311	435900		37.24
455934	03/24/2021	PRINTED	003477 FISHER'S TECHNOLOGY	416.74			
			887411	6070521	436300		221.63
			887410	1000141	436300		195.11
455935	03/24/2021	PRINTED	001019 JOHN GEMBERLING	200.00			
			3621	5740121	435900		200.00
455936	03/24/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU	111.76			
			28101002039	2520536	424100		33.21
			28101002109	8434536	423900		50.86
			28101000905	5725725	436200		27.69

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455937	03/24/2021	PRINTED	001100 GREAT FALLS ACE	157.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			K481023	6010513	422900		30.32
			K482883	6080761	422300		66.78
			0734681	1000314	423900		51.92
			0735531	6080761	422300		7.98
455938	03/24/2021	PRINTED	001291 GREAT FALLS BUSINESS IMPR BID/JAN21	713.44			
			2525108 478500				
455939	03/24/2021	PRINTED	001229 GREAT FALLS HOUSING AUTHO USBCCREDIT/2020	16,803.23			
			1000 203000				
455940	03/24/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI 27209	320.00			
			6010513 435600	160.00			
			26944 5410584 435600	80.00			
			26944 5410585 435600	80.00			
455941	03/24/2021	PRINTED	001608 HILL'S PET NUTRITION SALE 633803342	104.80			
			1000141 422900	45.66			
			633803344 1000141 422900	59.14			
455942	03/24/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE 031221	762.74			
			6065264 431100	62.16			
			031221 6065268 431100	700.58			
455943	03/24/2021	PRINTED	003352 INTEGRITY SURVEILLANCE GR 12132	614.00			
			1000315 422900	115.00			
			12092 2860363 434100	499.00			
455944	03/24/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 122509	816.10			
			6010513 423200	724.06			
			122599 6010 151100	92.04			
455945	03/24/2021	PRINTED	002224 LEADSONLINE LLC 317716	3,799.00			
			1000315 421200	3,799.00			
455946	03/24/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1820697	96.00			
			1000311 422900	96.00			
455947	03/24/2021	PRINTED	001144 MASCO 26178	618.57			
			5210555 422900	28.32			
			26237 6080761 422300	285.44			
			26258 2520531 436300	32.09			
			26258 2520536 436300	23.87			
			26258 5410584 436300	27.98			
			26258 5410585 436300	27.97			
			26258 6010513 436300	55.94			
			26258 6070521 436300	55.95			

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26258			5210556 422900	45.36			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
26258			5310565 422900	25.12			
26258			5310567 422900	10.53			
455948	03/24/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010		2,466.30		
	2010022321		1000141 344190	-229.90			
	2010/030821	CREDIT	1000141 344190	-2,069.10			
	2010 031021		1000141 422900	2,621.70			
	2010/031521A		1000141 422900	1,300.00			
	2010/032115B		1000141 422700	843.60			
455949	03/24/2021	PRINTED	002682 MASTERCARD CD - 5746		89.53		
	5746/031921		2251711 421900	44.77			
	5746/031921		2394728 421900	44.76			
455950	03/24/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		587.15		
	7833/01262021		6055181 421900	10.86			
	7833/01262021		6055181 421900	8.48			
	7833/01262021		6055181 421900	44.26			
	7833/01262021		6055181 422900	53.50			
	7833/01262021		6055181 422900	59.25			
	7833/01262021		6055181 437900	169.00			
	7833/01262021		6055181 437900	500.00			
	7833/01262021		6055181 437900	-258.20			
	7833/01262021		5210555 435900	-20.00			
	7833/01262021		5410585 435900	20.00			
455951	03/24/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		1,607.40		
	4939/031821		6030132 421200	1,607.40			
455952	03/24/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		351.35		
	4541/031821		1000114 421900	19.56			
	4541/031821		1000091 421900	19.56			
	4541/031821		1000111 421900	42.91			
	4541/031821		1000171 421900	19.56			
	4541/031821		6055181 421900	19.56			
	4541/031821		6050166 421900	19.56			
	4541/031821		6065262 421900	19.56			
	4541/031821/B		1000111 421900	191.08			
455953	03/24/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		438.00		
	9423/031721		2394728 433900	219.00			
	9423/031721		2394728 433900	219.00			
455954	03/24/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		9.97		
	0867/031621		1000311 421900	9.97			
455955	03/24/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		926.04		
	0995/031821		1000314 437900	375.00			

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	0995/031821		1000314 422500	551.04			
455956	03/24/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		70.80		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8788/031621		1000315 437500	31.25			
	8788/031821		1000315 437500	39.55			
455957	03/24/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		760.86		
	6695/030521		6010513 423200	17.29			
	6695/031521		6010513 423200	37.09			
	6695/031521A		6010 151100	589.54			
	6695/021121		6010513 423200	65.35			
	6695/030921A		6010513 423200	51.59			
455958	03/24/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		828.29		
	1790/021821C		5210555 422900	-9.52			
	1790/030421		5210555 421400	39.92			
	1790/031021		5210555 422900	292.47			
	1790/030121		5210555 423500	344.00			
	1790/030421A		5210555 421900	70.47			
	1790/030421A		5210555 422900	90.95			
455959	03/24/2021	PRINTED	002841 MIICOR INCORPORATED		2,560.98		
	15924		6030130 436300	2,560.98			
455960	03/24/2021	PRINTED	001158 MILLER AUTO INTERIOR INC		200.00		
	12572		6010513 423200	200.00			
455961	03/24/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		15.14		
	1480571		6080761 422300	15.14			
455962	03/24/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO		916,992.05		
	417247		6052167 451300	916,992.05			
455963	03/24/2021	PRINTED	001635 MONTANA RADIATOR WORKS		980.60		
	60859		6010513 423200	980.60			
455964	03/24/2021	PRINTED	005199 FIRE PROTECTION SERVICE C		137.50		
	2347079		5210555 436900	39.50			
	2347073		5210555 436900	50.50			
	2347078		5210555 436900	47.50			
455965	03/24/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		23,319.71		
	420000411		6010 151200	23,319.71			
455966	03/24/2021	PRINTED	001668 MUNICIPAL CODE CORPORATIO		4,200.00		
	00355621		6030130 436300	4,200.00			
455967	03/24/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		660.86		
	540198		6010513 422900	6.82			

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540987			6010513 423200	8.72			
			INVOICE NO ORG OBJ PROJ AMOUNT				
541023			6010513 423200	3.86			
542586			6010 151100	69.84			
542793			6010 151100	154.04			
542795			6010 151100	9.20			
542622			6010513 423200	197.59			
543390			6010513 423200	13.91			
543281			6010513 423200	1.87			
543374			6010513 423200	19.01			
543516			6010513 423200	11.06			
543516			6010513 423200	11.06			
543700			6010513 423200	5.30			
538385			6010 151100	59.76			
540588			6010513 422900	29.88			
541190			6010513 423200	58.94			
455968	03/24/2021	PRINTED	001061 NATIONAL LAUNDRY CO		438.59		
58332/2251			6010513 453900	142.56			
58334/2510			6010513 453900	47.65			
58334/2510			6070521 436300	27.53			
58333/2251			2520531 436300	46.13			
58333/2251			5410584 436300	23.07			
58333/2251			5410585 436300	23.06			
58336/2510			2520531 436300	6.28			
58336/2510			2520536 436300	6.28			
58336/2510			5410584 436300	6.28			
58336/2510			5410585 436300	6.28			
58336/2510			6010513 436300	12.55			
58336/2510			6070521 436300	12.56			
58336/2510			5210556 436300	13.85			
58336/2510			5310565 436300	7.67			
58336/2510			5310567 436300	3.22			
53887/2251			1000141 436300	53.62			
455969	03/24/2021	PRINTED	005212 NINE BLESSINGS LLC		91.42		
11285			5210 122000	91.42			
455970	03/24/2021	PRINTED	001104 NORTH 40 OUTFITTERS		237.81		
0144954			5210555 422900	152.97			
0143504			5210555 422900	69.86			
0145564			5410584 424100	3.99			
0145564			5410585 424100	4.00			
0147194			6010513 423200	6.99			
455971	03/24/2021	PRINTED	001237 NORTHWEST FENCE PRODUCTS		13.30		
NF54442			5410585 422900	13.30			
455972	03/24/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		2,543.63		
ML/FEB21			5210555 434200	525.50			

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ML/	FEB21		1000411 434200	373.86			
INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
ML/ FEB21	5210555	434200		714.34			
ODD/ FEB21	1000633	434200		194.19			
ODD/ FEB21	5735646	434200		99.03			
ODD/ FEB21	5711671	434200		27.14			
ODD/ FEB21	2520536	434200		71.73			
ODD/ FEB21	5315575	434200		112.73			
SLDMISC/ FEB21	8419104	434200		223.31			
SLDMISC/ FEB21	8430104	434200		9.76			
SLDMISC/ FEB21	8432104	434200		43.87			
SLDMISC/ FEB21	8434104	434200		9.76			
SLDMISC/ FEB21	8416104	434200		26.98			
SLDMISC/ FEB21	8438104	434200		13.80			
SLDMISC/ FEB21	8440104	434200		18.05			
SLDMISC/ FEB21	8436104	434200		34.66			
SLDMISC/ FEB21	8419104	434200		44.92			
455973	03/24/2021	PRINTED	001080 O'REILLY AUTO PARTS -		60.52		
	1554375239		6010 151100	37.12			
	1554375388		6010513 422900	23.40			
455974	03/24/2021	PRINTED	001838 OTIS ELEVATOR		1,620.00		
	100400228799		5725725 436300	540.00			
	100400261021		5725725 436300	540.00			
	100400294271		5725725 436300	540.00			
455975	03/24/2021	PRINTED	003234 OX & SON TOWING & RECOVER		425.00		
	8325PD		1000314 435900	425.00			
455976	03/24/2021	PRINTED	001078 PICKWICKS OFFICE CITY		13.56		
	6259560		1000171 421900	13.56			
455977	03/24/2021	PRINTED	001078 PICKWICKS OFFICE CITY		13.95		
	6258001		1000171 421900	13.95			
455978	03/24/2021	PRINTED	001078 PICKWICKS OFFICE CITY		89.98		
	6258000		1000171 421900	89.98			
455979	03/24/2021	PRINTED	001078 PICKWICKS OFFICE CITY		9.99		
	6261020		1000171 421900	9.99			
455980	03/24/2021	PRINTED	001078 PICKWICKS OFFICE CITY		93.12		
	6260620		1000171 421900	93.12			
455981	03/24/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		1,364.00		
	35044		1000171 436300	1,364.00			
455982	03/24/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		229.04		
	39143		6010513 423200	22.06			

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	39128		6010 151100	206.98			
455983	03/24/2021	PRINTED	001433 SHINING MOUNTAIN IMAGES I		535.50		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	13877		6070521 421900	535.50			
455984	03/24/2021	PRINTED	002207 SNAP ON TOOLS		114.00		
	03112158823		6010513 423200	114.00			
455985	03/24/2021	PRINTED	001280 STANDARD PARKING CORPORAT		28,046.89		
	95527TS0221F		5725725 435900	28,046.89			
455986	03/24/2021	PRINTED	001129 STATE OF MT - FISCAL - BO		900.00		
	5L2100726		5310564 454200	900.00			
455987	03/24/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		3,750.00		
	5L2101449		5315567 433550	3,750.00			
455988	03/24/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		26,023.75		
	5L2101261		5310564 454200	26,023.75			
455989	03/24/2021	PRINTED	001129 DEPT OF PUBLIC HEALTH - L		24.00		
	25973		5210553 435900	24.00			
455990	03/24/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY		51.45		
	580692		5210555 422900	51.45			
455991	03/24/2021	PRINTED	001566 SUPERIOR TIRE INC		5,481.93		
	1GS85998		6010513 423200	3,408.88			
	1GS86227		6010 151100	1,733.05			
	1GS86227		6010513 423200	340.00			
455992	03/24/2021	PRINTED	001214 TD&H ENGINEERING		22,382.50		
	24675/PYMT7		5310564 493250	22,382.50			
455993	03/24/2021	PRINTED	002624 TESSCO INCORPORATED		75.97		
	469038		6010513 423200	75.97			
455994	03/24/2021	PRINTED	001601 THE CHEMNET CONSORTIUM IN		600.00		
	108020		5210556 435600	110.00			
	108020		5310565 435600	55.00			
	108020		6055181 435900	55.00			
	108020		2520531 435600	290.00			
	108020		2520536 435600	90.00			
455995	03/24/2021	PRINTED	001207 TITAN MACHINERY INC		90.45		
	15237318GP		6010513 423200	20.25			
	15219422GP		6010513 423200	70.20			
455996	03/24/2021	PRINTED	001271 TOLAN DISTRIBUTING INC		1,207.05		

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28220			6010513 423200	365.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
28219			6010 151100	842.05			
455997	03/24/2021	PRINTED	001286 TOOL BOX INC 270163 5210555 424100	20.00	20.00		
455998	03/24/2021	PRINTED	002392 TYLER TECHNOLOGIES INC 045333060 6055181 436300 045332296 6065264 436300	5,600.00 700.00	6,300.00		
455999	03/24/2021	PRINTED	001176 UGRIN ALEXANDER ZADICK & 31067 1000171 435200	2,096.00	2,096.00		
456000	03/24/2021	PRINTED	002506 ULMER'S AUTOMOTIVE & TRUC 30227 6010 151100	32.85	32.85		
456001	03/24/2021	PRINTED	001423 UNITED PARCEL SERVICE INC 0000650YOY101 6010513 423200	18.65	18.65		
456002	03/24/2021	PRINTED	001423 UNITED PARCEL SERVICE INC 1457959602 5210555 423300	29.52	29.52		
456003	03/24/2021	PRINTED	005000 AZCO ACCOUNT SERVICES, IN 03032021 2251711 435900	65.00	65.00		
456004	03/24/2021	PRINTED	005000 ELLIE EDENS 16992REF 1000141 459200	50.00	50.00		
456005	03/24/2021	PRINTED	005000 FALLS SIGN SERVICE LLC 1008090 2855311 422900	140.00	140.00		
456006	03/24/2021	PRINTED	005000 MARYLAND DEPT OF TRANSPOR 03192021210205 1000171 433300	12.00	12.00		
456007	03/24/2021	PRINTED	005000 MASSACHUSETTS REGISTRY OF 031621/BCKGRD 1000314 439200	20.00	20.00		
456008	03/24/2021	PRINTED	005000 NMS LABS 1136551 1000315 435900	497.00	497.00		
456009	03/24/2021	PRINTED	001571 VEOLIA WATER NORTH AMERIC 90275409 5310564 435900 90275409 5310564 494100	256,147.61 12,500.00	268,647.61		
456010	03/24/2021	PRINTED	003687 VERIZON CONNECT NWF INC OSV000002384616 5410584 436300 OSV000002384616 5410585 436300	97.14 97.14	194.28		
456011	03/24/2021	PRINTED	001076 VERIZON WIRELESS		2,000.53		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9874922570		2251711	434100		64.16			
	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	9874922570		6080761	434100		25.80			
	9874922570		2394728	434150		1,910.57			
456012	03/24/2021	PRINTED	001076	VERIZON WIRELESS			262.55		
	9874058407		1000171	434150		262.55			
456013	03/24/2021	PRINTED	001076	VERIZON WIRELESS- VSAT			200.00		
	2117926971145455		1000315	435900		100.00			
	2117925923621346		1000315	435900		100.00			
456014	03/24/2021	PRINTED	001595	WELLS FARGO VENDOR FINANC			169.10		
	5014063082		1000171	436300		169.10			
456015	03/24/2021	PRINTED	001192	WHALEN TIRE			307.00		
	498890		6010513	423200		307.00			
456016	03/24/2021	PRINTED	003641	ZUERCHER TECHNOLOGIES, LL			24,511.28		
	310077		5720313	421200		24,511.28			
			467	CHECKS	CASH ACCOUNT TOTAL		1,559,724.25	883,200.16	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
467 CHECKS	FINAL TOTAL	1,559,724.25	883,200.16

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