

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456017	03/25/2021	PRINTED	002812 CHICAGO TITLE OF MONTANA	1,092.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			3522210084	1000195	435900		1,092.00
456018	03/25/2021	PRINTED	003427 ANTHONY MUNKRES TRAVEL/030921R		281.36		03/26/2021
				1000314	437900		
456019	03/31/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC				04/02/2021
			IN175394	1000621	453200		206.00
			IN175395	5410584	436300		17.88
			IN175395	5410585	436300		17.88
			IN175395	2520531	436300		35.78
456020	03/31/2021	PRINTED	003628 ADVANCED ENGINEERING AND				04/06/2021
			73128/PYMT24	5210555	493250		19,041.95
			73204	5210555	435900		175.00
			72778/PYMT23	5210555	493250		36,308.55
456021	03/31/2021	PRINTED	001182 ALL STATE SIGNS LLC		463.35		04/01/2021
			4148	2221613	435900		
456022	03/31/2021	PRINTED	001206 AMERICAN WELDING & GAS IN		367.30		04/05/2021
			07679493	5210555	422900		
456023	03/31/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC		600.00		04/02/2021
			96844GA	1000141	459200		
456024	03/31/2021	PRINTED	001089 BATTERIES PLUS - BIG SKY		60.00		04/02/2021
			P36057833	2520536	424300		
456025	03/31/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	198.18			
			120977	6010513	423200		126.04
			121106	6010513	423200		61.82
			121124	6010513	423200		10.32
456026	03/31/2021	PRINTED	001136 BISON MOTOR CO		439.00		04/02/2021
			5182173	6010513	423200		
456027	03/31/2021	PRINTED	005215 BRANDI TAYLOR		56.15		
			11684	5210	122000		
456028	03/31/2021	PRINTED	001554 BUG DOCTOR		50.00		04/05/2021
			8005	5210555	436900		
456029	03/31/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC				04/05/2021
			83041070	5210555	422900		1.47
			82978358	1000411	423300		40.35
			82980965	1000411	423300		17.76
456030	03/31/2021	PRINTED	001570 CALVERT'S OVERHEAD DOOR S		1,000.00		04/01/2021

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8467			1000411 436200	650.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8466		1000411 436200	350.00			
456031	03/31/2021	PRINTED	001253 CARQUEST AUTO PARTS - 2283558828 6010 151100	19.12	19.12		04/05/2021
456032	03/31/2021	PRINTED	001102 CENTURYLINK	6,864.74			
	4549008/MAR21		5711671 434100	46.72			
	7276099/MAR21		5730662 434100	106.76			
	7271080/MAR21		5711675 434100	20.20			
	7614320/MAR2021		5711675 434100	60.22			
	7617858/MAR21		5720313 434170	62.29			
	7615135/MAR21		5720313 434170	45.20			
	7614050/MAR21		5720313 434170	55.03			
	4527906/MAR21		5720313 434170	41.53			
	4578705/MAR21		2850313 435900	629.19			
	4578700/MAR21		5720313 434170	5,296.85			
	7614055/MAR 21		1000621 434100	61.41			
	7611078/MARCH21		5010653 434100	197.77			
	7618459/MARCH21		5010651 434100	177.54			
	4530114395B/0321		5725725 434100	64.03			
456033	03/31/2021	PRINTED	001102 CENTURYLINK 210793621 6060133 434100	156.80	156.80		04/05/2021
456034	03/31/2021	PRINTED	001102 CENTURYLINK - ACCESS BILL 5104XLD2S3/MAR21 6030130 434120	6,608.90	6,608.90		
456035	03/31/2021	PRINTED	002079 GREGORY V CHAPMAN 032421/CHAPMANG 5730661 435900	586.00	586.00		04/06/2021
456036	03/31/2021	PRINTED	002490 CHARTER COMMUNICATION 0804296030621 5730662 434100	203.46	203.46		
456037	03/31/2021	PRINTED	001602 CLIA LABORATORY PROGRAM 031621 1000411 433500	180.00	180.00		
456038	03/31/2021	PRINTED	003172 COPPER STATE BOLT & NUT C I04619000 1000633 422900 I04631949 1000633 422900	7.82 21.28	29.10		04/06/2021
456039	03/31/2021	PRINTED	003363 JESUS A. COSME II 032421/COSMEJ 5730661 435900	195.00	195.00		
456040	03/31/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC 90755GA 1000141 459200	1,080.00	1,080.00		04/05/2021
456041	03/31/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY S508860623001 5210555 423500	52.88	52.88		04/05/2021

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456042	03/31/2021	PRINTED	003286 DANA SAFETY SUPPLY INC		3,686.95		04/05/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			709387	6010513	423300		510.00
			709388	6010513	423300		510.00
			709389	6010513	423300		510.00
			709390	6010513	423300		510.00
			709392	6010513	423300		510.00
			709393	6010513	423300		1,136.95
456043	03/31/2021	PRINTED	003560 DATAPROSE LLC		10,886.65		
			DP2100453	6065264	431100		8,433.20
			DP2100453	6065264	432100		2,309.07
			DP2100452	5410584	432100		72.19
			DP2100452	5410585	432100		72.19
456044	03/31/2021	PRINTED	003312 DAVES DETAIL		350.00		
			327584	1000411	436400		350.00
456045	03/31/2021	PRINTED	001145 DE LAGE LANDEN		1,036.00		
			71821599	2251711	436300		89.00
			71821599	2394728	436300		89.00
			71815302	1000411	436300		180.00
			71820885	2220611	436300		678.00
456046	03/31/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		133.40		04/05/2021
			08FD7966	6010513	423200		133.40
456047	03/31/2021	PRINTED	002469 DISH NETWORK LLC		91.56		
			86583064/MAR21	5720313	422900		91.56
456048	03/31/2021	PRINTED	001148 DOUBLE G ENGRAVING		35.00		35.00
			DBLG20419	6075511	421900		35.00
456049	03/31/2021	PRINTED	001223 ELECTRIC CITY BRAKE		89.99		04/05/2021
			74623	6010513	423200		89.99
456050	03/31/2021	PRINTED	005195 BOFREBO INDUSTRIES INC		5,546.15		
			H21088043	5210555	493100		5,546.15
456051	03/31/2021	PRINTED	001109 ENERGY LABORATORIES INC		174.00		04/05/2021
			381105	5210553	436900		174.00
456052	03/31/2021	PRINTED	001337 ENTERPRISE ELECTRIC INC		204.31		04/02/2021
			4781	1000411	436200		204.31
456053	03/31/2021	PRINTED	001066 FASTENAL COMPANY		147.58		04/06/2021
			MTGRE214295	5210555	422900		140.27
			MTGRE214423	6010513	423200		7.31

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456054	03/31/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	195.47			
			INVOICE NO                      ORG              OBJ              PROJ                      AMOUNT				
			731650042                      2855311      422900                      195.47				
456055	03/31/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		1,342.79		04/06/2021
	9130254		5730662 423500	24.68			
	73802761		1000633 422100	624.23			
	X436756		1000633 422100	468.37			
	9082572		1000633 422900	59.81			
	9107278		1000633 422900	7.58			
	9093116		1000633 422900	47.46			
	9092025		1000633 422900	26.48			
	90978192		1000633 422900	75.95			
	9103090		5210555 423300	6.84			
	7442435		5210555 423900	1.39			
456056	03/31/2021	PRINTED	003376 FIRST PLUMBING LLC		350.00		04/06/2021
	01468		6080761 436200	350.00			
456057	03/31/2021	PRINTED	003477 FISHER'S TECHNOLOGY		124.29		04/05/2021
	890185		2860363 453200	124.29			
456058	03/31/2021	PRINTED	001591 GALE		67.49		04/05/2021
	73863266A		2221613 433200	67.49			
456059	03/31/2021	PRINTED	001677 GARLINGTON LOHN & ROBINSO		787.50		04/02/2021
	1004469		5210555 435900	787.50			
456060	03/31/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		140.13		04/01/2021
	0000969105		1000633 422900	75.60			
	0000966745		5210555 424100	64.53			
456061	03/31/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		17.49		04/06/2021
	28101002529		2520536 424100	17.49			
456062	03/31/2021	PRINTED	001403 GRAFIX SHOPPE		1,406.11		04/05/2021
	137912		6010513 423200	322.15			
	137987		1000411 436400	1,083.96			
456063	03/31/2021	PRINTED	001100 GREAT FALLS ACE		295.02		04/01/2021
	073374/1		5730662 423500	79.99			
	626425/1		2510634 423900	27.99			
	626425/1		2510635 423900	27.99			
	0734701		1000633 422900	2.79			
	0734201		1000633 422900	10.58			
	0734951		1000633 422900	5.99			
	0733221		1000411 423300	27.05			
	K483173		1000411 422300	15.99			
	3484293		5730662 422900	32.99			
	348163/3		2220611 436200	13.18			

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3481783			1000411 423300	31.51			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	K482503		1000411 423300	18.97			
456064	03/31/2021	PRINTED	003040 GREAT FALLS EMERGENCY SER 70067 1000411 435900	237.50	237.50		
456065	03/31/2021	PRINTED	001387 GREAT FALLS PRERELEASE SE 03122021 1000155 435210	1,872.83	1,872.83		04/02/2021
456066	03/31/2021	PRINTED	001356 GREAT FALLS TRANSIT DISTR 12/31/2020 2251711 478300 10272020 2251711 478300 07312020 2251711 478300	20,128.04 22,864.10 20,766.16	63,758.30		
456067	03/31/2021	PRINTED	001208 GREAT FALLS TRIBUNE - ADV 0003730983 5310565 493100 0003730983 5315575 493100 0003730983 5315575 493100 0003730983 1000621 421900	198.98 12.70 305.16 125.98	642.82		04/06/2021
456068	03/31/2021	PRINTED	001215 HACH COMPANY 12366125 5210553 422900 12366212 5210553 422900	1,474.50 376.65	1,851.15		04/05/2021
456069	03/31/2021	PRINTED	005221 HANNAHS AUTO SOUND INC 1038 1000411 436200	3,267.00	3,267.00		04/06/2021
456070	03/31/2021	PRINTED	001167 HEIMAN INC 0896417IN 1000411 422400 0896418IN 1000411 422400	347.45 1,827.35	2,174.80		
456071	03/31/2021	PRINTED	005225 HENRY COOLIDGE 12006 5210 122000	123.41	123.41		
456072	03/31/2021	PRINTED	001565 HOLTZ INDUSTRIES INC 580847 6010 151100	191.00	191.00		
456073	03/31/2021	PRINTED	001172 HOVEN EQUIPMENT COMPANY 1569P 6010513 423200	52.07	52.07		04/01/2021
456074	03/31/2021	PRINTED	001582 I STATE TRUCK CENTER INC C25213526101 6010513 423200 C25213526102 6010513 423200	34.17 75.44	109.61		04/05/2021
456075	03/31/2021	PRINTED	001093 IDENTITY SCREENPRINTING & 31021 1000411 422400	550.00	550.00		
456076	03/31/2021	PRINTED	001461 IDEXX DISTRIBUTION INC 3081070648 5210553 422900	277.20	716.22		04/06/2021

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	3081070657		5210553 422900	439.02			
456077	03/31/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		560.46		04/01/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	031921		6065264 431100	43.65			
	031921		6065268 431100	516.81			
456078	03/31/2021	PRINTED	001963 INTERNATIONAL SOCIETY OF 246716/BREKKECRIS 2510634 433500	135.00	135.00		
456079	03/31/2021	PRINTED	002511 MERCK ANIMAL HEALTH 024224358 1000141 344190	19.98	19.98		04/05/2021
456080	03/31/2021	PRINTED	005216 JOHN ROGERS 11685 5210 122000	302.32	302.32		04/02/2021
456081	03/31/2021	PRINTED	001105 JOHNSON MADISON LUMBER		95.02		04/02/2021
	6147580		1000412 421900	2.00			
	6904796		1000411 423300	40.38			
	6147538		1000411 423300	12.38			
	6146175		1000411 423300	40.26			
456082	03/31/2021	PRINTED	002880 GERALD P JORDAN 032421/JORDANJERRY 5730661 435900	180.00	180.00		
456083	03/31/2021	PRINTED	005214 KIM RAY 11683 5210 122000	65.43	65.43		
456084	03/31/2021	PRINTED	002927 KODY G LAMBERT 032421/LAMBERTK 5730661 435900	162.00	162.00		
456085	03/31/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1820728 1000311 422900 220990 1000311 422900	90.00 36.50	126.50		04/02/2021
456086	03/31/2021	PRINTED	001358 LYNN PEAVEY COMPANY 378124 1000316 422200	19.95	19.95		
456087	03/31/2021	PRINTED	002152 DEREK MAHLUM IR2103415/EXXON 1000315 437500	24.26	24.26		
456088	03/31/2021	PRINTED	001144 MASCO		123.89		04/02/2021
	26318		2520531 436300	4.69			
	26318		5410584 436300	2.35			
	26318		5410584 436300	2.34			
	26259		1000633 422300	24.51			
	26332		6010513 423200	90.00			
456089	03/31/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010 2010/031621 1000141 421900	99.99	99.99		04/06/2021

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456090	03/31/2021	PRINTED	002682 MASTERCARD CD - 5746		536.57		04/06/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5746/032621	2394728	433900		250.00
			5746/032621	6080761	423500		211.67
			5746/032621	2251711	433200		74.90
456091	03/31/2021	PRINTED	002682 MASTERCARD ENGINEERING -		142.78		04/06/2021
			5856/31821	6070521	421900		17.78
			5856/032221	6070521	438100		125.00
456092	03/31/2021	PRINTED	002682 MASTERCARD -EVENTS - 5616		693.00		04/06/2021
			5616/030321	5740121	423900		693.00
456093	03/31/2021	PRINTED	002682 MASTERCARD -FIRE - 7016		3,590.84		04/06/2021
			7016/032621	1000411	438100		49.99
			7016/032621	1000411	438100		33.52
			7016/032621	1000411	423300		45.79
			7016/032621	1000411	421200		39.88
			7016/032621	1000411	438100		37.86
			7016/032621	1000411	422300		175.39
			7016/032621	1000411	433500		209.92
			7016/032621	1000411	423300		37.18
			7016/032621	1000411	423300		198.95
			7016/032521	1000411	438100		346.50
			7016/032521	1000412	433500		100.00
			7016/032521	1000412	433500		99.00
			7016/032521	1000411	421900		46.68
			7016/032521	1000411	436400		1,042.89
			7016/032521	1000411	433200		1,046.50
			7016/032521	1000411	438100		80.79
456094	03/31/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		439.05		04/06/2021
			5823/031721	6065264	421900		2.97
			16056376	1000141	434200		328.19
			5923/032421	6065264	421900		7.89
			5823/032521	6065264	421900		80.00
			5823/032521	6065261	421900		20.00
456095	03/31/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4664		683.44		04/06/2021
			4664/032421	2221613	433200		459.49
			4664/032421	2221613	433200		27.98
			4664/032421	2221613	433200		193.99
			4664/032421	2220611	421100		1.98
456096	03/31/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458		749.16		04/06/2021
			9458/032421	2221613	421400		298.50
			9458/032421	2221613	421400		2.56
			9458/032421	2221613	439450		12.95
			9458/032421	2221613	421400		47.55

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9458/032421			2221613 421400	77.29			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
9458/032421			2221613 421400	290.32			
9458/032421			2221613 421400	19.99			
456097	03/31/2021	PRINTED	002682 MASTERCARD-LIBRARY - 7896		1,116.34		04/06/2021
	7896/032421		2221613 421400	321.97			
	7896/032421		2221613 421900	700.00			
	7896/032421		2220611 423900	7.52			
	7896/032421		2220611 421900	69.99			
	7896/032421		2220611 421900	4.86			
	7896/032421		2220611 423900	12.00			
456098	03/31/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		354.23		04/06/2021
	6587/031121		5730662 423500	149.99			
	6587/032221		2510635 435900	31.92			
	6587/032221		2510634 435900	31.93			
	6587/03122021		1000633 422900	140.39			
456099	03/31/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		968.28		04/06/2021
	0867/032321		1000311 421900	235.26			
	0867/032521		1000311 433500	420.03			
	0867/032521		1000311 421900	312.99			
456100	03/31/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		13.00		04/06/2021
	0946/031921		2860363 434150	13.00			
456101	03/31/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		104.49		04/06/2021
	0995/031821B		1000314 422900	18.99			
	0995/032321		1000314 439200	50.50			
	0995/032321		1000314 433500	35.00			
456102	03/31/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		118.98		04/06/2021
	8788/031921		1000315 437500	26.23			
	8788/031921		1000315 437500	92.75			
456103	03/31/2021	PRINTED	002682 MASTERCARD-POLICE - 9504		3,632.38		04/06/2021
	9504/032321		5720313 422900	353.38			
	9504/032621		5720313 437900	3,279.00			
456104	03/31/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		294.07		04/06/2021
	5462/030421		6075511 421400	214.50			
	5462/022421		2520536 421200	79.57			
456105	03/31/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		2,506.59		04/06/2021
	6695/031921		2520531 422900	230.00			
	6695/031921A		6010513 422900	37.52			
	6695/032521		5410584 422900	1,119.53			
	6695/032521		5410585 422900	1,119.54			



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456106	03/31/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		83.97		04/06/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1790/031721	5210555	421900		49.47
			1790/031521	5210553	422900		34.50
456107	03/31/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM		4,368.48		04/06/2021
			7234/031221	1000621	435900		3,750.00
			7234/031821	2210621	422900		291.12
			7234/031821A	2210621	422900		291.44
			7234/031821B	1000621	421900		35.92
456108	03/31/2021	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		532.45		04/06/2021
			8701/031121	1000411	422600		221.45
			8701/031121	1000411	422600		299.00
			8701/031121	1000411	422400		12.00
456109	03/31/2021	PRINTED	002682 MASTERCARD-LEGAL - 9652		99.00		04/06/2021
			965203182021	1000171	433100		99.00
456110	03/31/2021	PRINTED	002682 MASTERCARD-LEGAL - 9652		99.00		04/06/2021
			965203252021	1000171	433100		99.00
456111	03/31/2021	PRINTED	005218 MICHAEL R NELSON		271.27		04/05/2021
			11687	5210	122000		271.27
456112	03/31/2021	PRINTED	001888 MIDWEST TAPE LLC		1,637.84		04/05/2021
			500071805	2220611	433200		21.44
			500071806	2220611	433200		21.44
			500071940	2220611	433200		113.20
			500071941	2220611	433200		196.51
			500071942	2220611	433200		40.49
			500050923	2220611	433200		24.74
			500050924	2220611	433200		62.98
			500050927	2220611	433200		17.24
			500050928	2220611	433200		189.27
			500050929	2220611	433200		100.45
			500051050	2220611	433200		143.33
			500050926	2221613	433200		131.33
			500071807	2221613	433200		68.20
			500071808	2221613	433200		194.95
			500051051	2221613	433200		30.99
			500051053	2221613	433200		122.96
			500050925	2221613	433200		158.32
456113	03/31/2021	PRINTED	002151 MISSION ELECTRIC LLC		2,290.00		04/01/2021
			3177	1000411	436200		2,290.00
456114	03/31/2021	PRINTED	003418 MONTANA AIR CARTAGE		180.00	180.00	
			YQV22821	2220611	435900		180.00

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456115	03/31/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		520.58		04/02/2021
	INVOICE NO		ORG OBJ PROJ		AMOUNT		
	1481115		2520531 436300		34.78		
	1481115		2520536 436300		34.77		
	1481115		5410584 436300		34.78		
	1481115		5410584 436300		34.77		
	1481115		6010513 436300		69.54		
	1481115		6070521 436300		69.54		
	1481109		1000411 422300		242.40		
456116	03/31/2021	PRINTED	001213 MOSCH ELECTRIC MOTORS INC		25.84		04/05/2021
	107879		5210555 423500		25.84		
456117	03/31/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		38.46		04/02/2021
	02GI282764		6010513 423200		168.02		
	02GI283611		6010 151100		38.46		
	02GI283654		6010513 423200		-168.02		
456118	03/31/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	84.50			
	2347072		6075511 436300		84.50		
456119	03/31/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	682.02			
	241236		6080761 436200		599.52		
	2377660		5730662 435900		82.50		
456120	03/31/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		11,643.80		04/01/2021
	420000426		6010 151200		11,643.80		
456121	03/31/2021	PRINTED	001731 MRTE INC		31,681.98		04/02/2021
	31221/PYMT10		2312104 493100		31,681.98		
456122	03/31/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,007.70		04/05/2021
	543732		6010 151100		12.96		
	543729		6010 151100		6.48		
	544293		6010513 423200		30.55		
	544370		6010 151100		20.43		
	543967		6010513 423200		7.99		
	544120		6010513 423200		62.00		
	543792		6010513 423200		40.48		
	543418		6010513 423200		34.40		
	543280		6010513 422900		5.03		
	544850		6010513 423200		19.08		
	544850		6010 151100		74.94		
	544973		6010513 423200		6.98		
	544978		6010 151100		41.12		
	544447		6010513 423200		24.28		
	544937		6010513 423200		25.18		
	544629		6010513 423200		4.29		
	543199		1000411 423300		218.10		
	543209		1000411 423300		76.28		

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546248			6010 151100	27.57			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		546276	6010 151100	133.83			
		546508	6010513 423200	49.52			
		545861	6010513 423200	14.51			
		546230	6010513 423200	5.99			
		545071	6010513 423200	-24.28			
		543586	1000411 423300	89.99			
456123	03/31/2021	PRINTED	001061 NATIONAL LAUNDRY CO		1,175.43		04/02/2021
			S60876 6080761 422300	90.00			
			S61177/2251 2520531 436300	15.08			
			S61177/2251 2520536 436300	15.07			
			S61177/2251 5410584 436300	15.08			
			S61177/2251 5410585 436300	15.07			
			S61177/2251 6010513 436300	30.15			
			S61177/2251 6070521 436300	30.15			
			S61177/2251 5210556 436300	33.26			
			S61177/2251 5310565 436300	18.42			
			S61177/2251 5310567 436300	7.72			
			53309/2581 1000633 422400	7.82			
			60552/2581 5730662 422300	30.02			
			60043/84 5210555 422900	447.85			
			60275 1000314 422300	148.06			
			60096/2251 6010513 453900	98.03			
			60097/2510 6010513 453900	152.04			
			60097/2510 6070521 436300	9.63			
			60098/2251 1000141 436300	11.98			
456124	03/31/2021	PRINTED	002704 NELSON COMFORT SOLUTIONS		3,639.00		04/01/2021
			2146S 5720313 436200	789.00			
			2147S 5720313 436300	2,850.00			
456125	03/31/2021	PRINTED	005226 NEW DAY PROPERTY MANAGERS		13.20		
			12007 5210 122000	13.20			
456126	03/31/2021	PRINTED	001104 NORTH 40 OUTFITTERS		732.64		
			763056/1 2510634 424100	47.94			
			763056/1 2510635 424100	47.94			
			7616281 1000633 422900	9.28			
			0147404 5210555 424100	10.99			
			0147404 5210555 422900	10.74			
			0147444 6010513 423200	57.99			
			0148094 6010513 423200	5.98			
			7629161 1000633 424100	199.92			
			0134514 1000411 423300	18.98			
			7617961 1000411 422600	142.89			
			7633921 1000314 436200	179.99			
456127	03/31/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		802.12		04/05/2021

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2475833			5210555 424100	184.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		2475804	5210555 423900	51.70			
		2472979	5210555 423300	88.08			
		2482692	5210555 423900	17.66			
		2481055	5210555 423300	209.02			
		2481767	5210555 423900	116.12			
		2485615	5210555 423300	34.05			
		2484642	5210555 422900	22.52			
		2487246	5210555 423500	78.97			
456128	03/31/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		11,557.14		04/02/2021
		ODD/FEB21A	6075511 434200	10.79			
		ML/FEB21A	1000411 434200	175.16			
		ML/FEB21A	1000633 434200	73.24			
		ML/FEB21A	2220611 434200	765.22			
		ML/FEB21A	5210555 434200	7,339.63			
		ML/FEB21A	5730662 434200	494.04			
		ML/FEB21A	6080761 434200	1,582.91			
		ODD/FEB21C	5210555 434200	343.47			
		ODD/FEB21C	1000633 434200	167.04			
		ODD/FEB21C	5010654 434200	83.92			
		ODD/FEB21C	5010652 434200	33.39			
		ODD/FEB21C	2855311 422900	7.35			
		ODD/FEB21C	5315575 434200	.08			
		MISCSD/FEB21	8444104 434200	17.45			
		0408513/FEB21	1000633 434200	165.20			
		0408513/FEB21	2520536 434200	31.30			
		0408513/FEB21	5210555 434200	88.58			
		0408513/FEB21	5711675 434200	6.21			
		0408513/FEB21	6080761 434200	172.16			
456129	03/31/2021	PRINTED	001139 NORTHWESTERN ENERGY - GRE		1,354.00		04/01/2021
		340150497	2512637 493100	1,354.00			
456130	03/31/2021	PRINTED	005192 PROMOUNDS INC	3,240.80			
		INV143016	2512637 493100	1,620.40			
		INV143016	2512637 493100	1,620.40			
456131	03/31/2021	PRINTED	001624 OVERDRIVE INC		3,000.00		04/05/2021
		CD0152621094271	2221613 433200	3,000.00			
456132	03/31/2021	PRINTED	003234 OX & SON TOWING & RECOVER		490.00		04/05/2021
		8438PD	1000314 435900	425.00			
		8332TOW	6010513 423200	65.00			
456133	03/31/2021	PRINTED	001115 PACIFIC STEEL		40.00		04/02/2021
		7568321	6010513 423200	40.00			
456134	03/31/2021	PRINTED	005224 PATRICK J PAULI		145.19		04/06/2021

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	12005		5210 122000	145.19			
456135	03/31/2021	PRINTED	001701 PATTERSON OFFICE SUPPLIES	865.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	3011506415		1000141 422900	865.00			
456136	03/31/2021	PRINTED	001078 PICKWICKS OFFICE CITY	337.20			
	625887-0		6055181 421900	20.57			
	625931-0		6055181 421900	42.50			
	6259740		1000141 421900	119.00			
	6261230		1000411 421900	19.08			
	6261830		1000412 421900	118.50			
	6261500		6075511 421900	17.55			
456137	03/31/2021	PRINTED	001078 PICKWICKS OFFICE CITY	105.77			
	6261210		2520531 422900	14.70			
	6261210		2520536 422900	14.70			
	6261210		6010513 422900	29.42			
	6261210		5410584 422900	14.70			
	6261210		5410585 422900	14.70			
	6261501		6075511 421900	17.55			
456138	03/31/2021	PRINTED	001078 PICKWICKS OFFICE CITY	91.93			
	6262300		1000171 421900	91.93			
456139	03/31/2021	PRINTED	001078 PICKWICKS OFFICE CITY	18.98			
	6262430		1000171 421900	18.98			
456140	03/31/2021	PRINTED	001460 POWER PRO EQUIPMENT CO	8.05	8.05		04/05/2021
	80394		1000633 422900	8.05			
456141	03/31/2021	PRINTED	002871 PREFERRED AUTO GLASS	326.00			
	34319		6010513 423200	326.00			
456142	03/31/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	48.92	48.92		04/02/2021
	INV36565		2520531 421900	8.15			
	INV36565		2520536 421900	8.16			
	INV36565		6010513 421900	16.31			
	INV36565		5410584 421900	8.15			
	INV36565		5410585 421900	8.15			
456143	03/31/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	352.61	352.61		04/02/2021
	36564		1000171 436300	352.61			
456144	03/31/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	55.41	55.41		04/02/2021
	39156		6010 151100	55.41			
456145	03/31/2021	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO	760.00	760.00		04/01/2021
	12605		2520531 436900	760.00			

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456146	03/31/2021	PRINTED	001011 SHAWN SCHROEDER	309.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			032421/SCHROEDERS	5730661	435900		309.00
456147	03/31/2021	PRINTED	001310 SELBYS		149.26		04/06/2021
			B9003503000	6070521 421200			
456148	03/31/2021	PRINTED	002386 SERVICE PLUMBERS	139.00	139.00		
			8167	1000411 436200			
456149	03/31/2021	PRINTED	001184 SHERWIN WILLIAMS		250.83		04/02/2021
			46164	1000411 436200			
456150	03/31/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY		22.50		04/01/2021
			328516	6010513 423200			
456151	03/31/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		320.02		04/01/2021
			31221/PYMT10	2312104 493100			
456152	03/31/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		607.83		04/01/2021
			03262021	4001195 435900			
456153	03/31/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		18.75		04/02/2021
			5L2101068	1000633 435900			
456154	03/31/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	2,250.00	2,250.00		04/02/2021
			5L2101260	5210555 454200			
456155	03/31/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE		31.00		04/01/2021
			5375/2021	5310564 454200			
456156	03/31/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE		31.00		04/01/2021
			5374/2021	5310564 454200			
456157	03/31/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE		31.00		04/01/2021
			29061/2021	5310564 454200			
456158	03/31/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE		31.00		04/01/2021
			11896/2021	5310564 454200			
456159	03/31/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE		31.00		04/01/2021
			11897/2021	5310564 454200			
456160	03/31/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY		58.00		04/05/2021
			580960	5210555 423900	28.00		
			580940	5210555 423300	30.00		
456161	03/31/2021	PRINTED	001121 WILLIAM STERLING		372.00		04/02/2021
			032421/STERLING	5730661 435900	372.00		

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456162	03/31/2021	PRINTED	003102 STRYKER SALES CORPORATION		27,365.44		04/05/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			204284	1000411	422200		27,365.44
456163	03/31/2021	PRINTED	001566 SUPERIOR TIRE INC	7,873.80			
			186151	6010513	423200		1,660.00
			1GS85493	6010513	423200		3,241.12
			1GS86292	6010	151100		393.19
			1GS86292	6010513	423200		62.14
			1GS86293	6010	151100		1,424.49
			1GS86293	6010513	423200		250.64
			1GS86294	6010	151100		693.22
			1GS86294	6010513	423200		149.00
456164	03/31/2021	PRINTED	002786 SYN-TECH SYSTEMS, INC		2,350.00		04/05/2021
			229886	6010513	436400		2,350.00
456165	03/31/2021	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN		395.14		04/05/2021
			27411	6010513	423200		395.14
456166	03/31/2021	PRINTED	002764 NOLAN TAYLOR	83.39			
			300928	1000411	422450		83.39
456167	03/31/2021	PRINTED	001207 TITAN MACHINERY INC		1,229.00		04/02/2021
			15256062GP	6010513	423200		348.00
			15271345GP	6010513	423200		881.00
456168	03/31/2021	PRINTED	001448 TNT TRUCK PARTS		69.00		04/06/2021
			S93199	6010513	423200		-64.50
			S93750	6010	151100		17.50
			S93965	6010513	423200		49.75
			S93949	6010513	423200		66.25
456169	03/31/2021	PRINTED	001286 TOOL BOX INC		116.00		04/02/2021
			270438	5210555	424100		116.00
456170	03/31/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO		24.36		04/05/2021
			GFCS0399368	6010513	423200		24.36
456171	03/31/2021	PRINTED	002302 TREASURE STATE FEED INC	757.50			
			I-11471	1000633	422900		757.50
456172	03/31/2021	PRINTED	005217 TREVOR WHEATLEY	144.76			
			11686	5210	122000		144.76
456173	03/31/2021	PRINTED	005223 TRUCKVAULT INC		3,060.00		04/05/2021
			226021	6010513	423200		3,060.00
456174	03/31/2021	PRINTED	002867 TW ENTERPRISES INC		990.11		04/02/2021
			50587	6030130	436300		990.11

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456175	03/31/2021	PRINTED	002392 TYLER TECHNOLOGIES INC		117,135.00		04/05/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			025323476	2394728	435900		117,135.00
456176	03/31/2021	PRINTED	001072 UNITED MATERIALS OF GREAT 149887	1000633	422900		188.65
456177	03/31/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE 438856783	2860363	453200		166.00
456178	03/31/2021	PRINTED	005000 AMBER JOHANNECK 032121	2394728	433900		219.00
456179	03/31/2021	PRINTED	005000 ARBOR DAY FOUNDATION 84-8030-3194/3/17/21	2510634	433500		20.00
456180	03/31/2021	PRINTED	005000 CORNERSTONE APPRAISAL SER 0015815	5210555	435900		600.00
456181	03/31/2021	PRINTED	005000 CREDIT SYSTEMS 203450250/TP	1000312	435600		404.34
456182	03/31/2021	PRINTED	005000 FRANK SAKSA 1724743	1000	203610		60.00
456183	03/31/2021	PRINTED	005000 KURT STRASSER SIC3002020	1000411	322060		232.00
456184	03/31/2021	PRINTED	005000 ROBYN WARING CABINETS AND 100	2221613	423900		50.00
456185	03/31/2021	PRINTED	005000 SHAWNA RAE BROWN IR2100593/SB	2860	203900		510.00
456186	03/31/2021	PRINTED	001076 VERIZON WIRELESS 9875368554	1000314	422900		1,041.16
			9875368554	1000315	421200		80.10
456187	03/31/2021	PRINTED	001076 VERIZON WIRELESS				1,756.04
			9875559198	5310567	434150		145.03
			9875559198	5315567	434150		105.02
			9875559194	6070521	434150		609.22
			9875559196	5210555	434150		214.14
			9875559195	5410584	434150		61.25
			9875559195	5410585	434150		61.27
			9875559195	2520536	434150		157.53
			9875559195	6010513	434150		227.54
			9875559195	2520531	434150		175.04



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456188	03/31/2021	PRINTED	001592 VISION NET INC		275.64		04/01/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	50364		2220611 434120	275.64			
456189	03/31/2021	PRINTED	001827 WADSWORTH BUILDERS COMPAN	60,175.25			
	032621		4001195 435900				
456190	03/31/2021	PRINTED	003617 WHITE'S		200.00		04/06/2021
	47572		5410585 436300	200.00			
456191	03/31/2021	PRINTED	002307 BOBBIE WIENCH		30.38		04/06/2021
	6124206		1000411 422450	30.38			
456192	03/31/2021	PRINTED	005054 WWH ENTERPRISES, L.L.C.	23,583.80			
	PYMT4/031721		1000411 436200	23,583.80			
456193	03/31/2021	PRINTED	001522 CORE & MAIN LP - W9	4,398.76		4,398.76	04/06/2021
	N524192		5210556 423600	4,398.76			
456194	04/07/2021	PRINTED	002497 A & I DISTRIBUTORS	37.86		37.86	
	3605969		6010513 423200	37.86			
456195	04/07/2021	PRINTED	001236 AMERICAN WATER WORKS ASSO	210.00		210.00	
	7001894552		5310565 433500	210.00			
456196	04/07/2021	PRINTED	001721 AVI SYSTEMS INC W9 PURCHA	876.00		876.00	
	1047581		1000151 435900	876.00			
456197	04/07/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI			1,023.73	
	121273		6010513 423200	64.74			
	120842		5210556 423900	25.00			
	121292		6010513 423200	399.81			
	120901		6010513 423200	415.56			
	121241		6010513 423200	57.88			
	121479		6010513 423200	60.74			
456198	04/07/2021	PRINTED	001136 BISON MOTOR CO			1,747.72	
	5182292		6010 151100	4.84			
	5182241		6010513 423200	41.28			
	5182365		6010513 423200	36.86			
	5182437		6010513 423200	10.11			
	5182475		6010513 423200	52.35			
	5182438		6010513 423200	1,602.28			
456199	04/07/2021	PRINTED	003550 BOETTCHER PAINT CO.	3,672.00		3,672.00	
	03302021		6080761 436200	3,672.00			
456200	04/07/2021	PRINTED	005229 CAROL BYRNE	75.59		75.59	
	12081		5210 122000	75.59			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456201	04/07/2021	PRINTED	001743 CARP'S DRAIN CLEANING INC	332.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	59716		2512637 493100	332.50			
456202	04/07/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	77.00			
	1900		5410584 432100	38.50			
	1900		5410585 432100	38.50			
456203	04/07/2021	PRINTED	003514 CDM SMITH INC	5,636.71			
	90120721		5310567 435900	2,001.71			
	90120726		5310567 435900	3,635.00			
456204	04/07/2021	PRINTED	001102 CENTURYLINK	157.65			
	4543439/MAR21		6075511 434100	71.49			
	4067711716082B8		1000151 434100	63.75			
	7711664/MAR21		6060133 434100	22.41			
456205	04/07/2021	PRINTED	001114 CITY MOTOR CO INC	220.78			
	54030		6010513 423200	220.78			
456206	04/07/2021	PRINTED	005228 COLTON NELSON	56.73			
	12080		5210 122000	56.73			
456207	04/07/2021	PRINTED	003085 CONVOY SUPPLY INC	6,143.48			
	HMT40010148		2512637 493100	1,547.69			
	HMT40010148		2512637 493100	1,547.69			
	HMT40010147		2512637 493100	1,524.05			
	HMT40010147		2512637 493100	1,524.05			
456208	04/07/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	93.31			
	I04650755		1000633 422900	93.31			
456209	04/07/2021	PRINTED	005063 CURBTENDER INC	254,303.00			
	025464		5410513 494100	254,303.00			
456210	04/07/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	6.38			
	S100854613.001		5730662 423500	6.38			
456211	04/07/2021	PRINTED	001145 DE LAGE LANDEN	154.42			
	72010867		1000141 436300	154.42			
456212	04/07/2021	PRINTED	001476 DELL MARKETING LP	1,019.88			
	10477190850		6030132 421200	1,019.88			
456213	04/07/2021	PRINTED	001596 DEX MEDIA WEST INC	266.15			
	120586060/MARCH 2021		5410584 434120	133.07			
	120586060/MARCH 2021		5410585 434120	133.08			
456214	04/07/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	520.84			
	08FE2437		6010 151100	388.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	08FD5033		6010513 423200	-45.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	08FD8079		6010513 423200	-15.00			
	08FE3004		6010513 423200	56.67			
	08FE2929		6010 151100	62.95			
	08FD7936		6010513 423200	22.30			
	08FE6464		6010 151100	32.72			
	08FE6557		6010 151100	17.40			
456215	04/07/2021	PRINTED	003293 DOOR SYSTEMS OF MONTANA G 0000037995 2520536 436200	50.50	50.50		
456216	04/07/2021	PRINTED	001109 ENERGY LABORATORIES INC 383871 5210553 435900 382645 5210553 435900 382802 5210553 435900	113.00 83.00 174.00	370.00		
456217	04/07/2021	PRINTED	005177 EXPRESS EMPLOYMENT PROFES 25178841 6065264 435900	89.34	89.34		
456218	04/07/2021	PRINTED	003110 FASST EXTINGUISHERS 5030 2520531 436900 5185 6010513 423200	100.00 27.50	127.50		
456219	04/07/2021	PRINTED	001066 FASTENAL COMPANY MTGRE214691 6010513 436400 MTGRE214575 5210555 424100 MTGRE214575 5210555 422900 MTGRE214744 5210555 424100 MTGRE214744 5210555 422900 MTGRE214528 6010513 423200 MTGRE214631 6010513 423200	132.49 24.12 79.31 9.99 12.45 7.31 8.84	274.51		
456220	04/07/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI 731656038 6070521 431100	53.15	53.15		
456221	04/07/2021	PRINTED	001486 FERGUSON ENTERPRISES INC 90920251 1000633 422900 9116433 1000633 422900 9088130 1000633 422100 0770788 5210556 423700 0770790 5210556 423700	45.98 3.14 101.96 1,051.54 116.50	1,319.12		
456222	04/07/2021	PRINTED	003376 FIRST PLUMBING LLC 01472 6080761 436200	173.00	173.00		
456223	04/07/2021	PRINTED	003477 FISHER'S TECHNOLOGY 891411 2251711 436300 891411 2394728 436300 891765 5210555 436900	163.05 163.05 33.83	1,112.47		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
892853			6065262 436300	107.51			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
892853			6050166 436300	107.51			
892853			1000091 453200	107.51			
892853			1000111 453200	107.51			
892853			6055181 453200	107.50			
892853			1000171 436300	107.50			
892853			1000114 453200	107.50			
456224	04/07/2021	PRINTED	002698 FLAWLESS AUTOBODY, INC 13153 6010513 423200	8,088.25	8,088.25		
456225	04/07/2021	PRINTED	001068 GENERAL DISTRIBUTING CO 0000975179 6010513 423200	254.15	254.15		
456226	04/07/2021	PRINTED	001100 GREAT FALLS ACE		199.84		
	3484003		5210556 424100	43.99			
	0733251		5210556 422900	8.66			
	K478713		5210556 422900	78.07			
	3483963		5210556 422900	9.98			
	K483583		5210556 422900	8.99			
	073788/1		5730662 423500	21.99			
	3486323		6080761 424100	10.18			
	K486203		6010513 423200	7.99			
	K486503		6010513 423200	9.99			
456227	04/07/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI 27619 2520531 435600	160.00	160.00		
456228	04/07/2021	PRINTED	001208 GREAT FALLS TRIBUNE - ADV 0003730904 2512637 493100	127.55	127.55		
456229	04/07/2021	PRINTED	001215 HACH COMPANY		1,471.63		
	12375526		5210553 422900	163.80			
	12383408		5210553 422900	540.74			
	12371332		5210553 422900	767.09			
456230	04/07/2021	PRINTED	005240 HAROLD O ADAMS 12335 5410 122060	516.63	516.63		
456231	04/07/2021	PRINTED	003305 STEPHEN HERRIG 040121 1000621 437100	208.32	208.32		
456232	04/07/2021	PRINTED	002191 HOTSY WY-MONT 46201 5310565 423900	32.00	32.00		
456233	04/07/2021	PRINTED	001172 HOVEN EQUIPMENT COMPANY		120.20		
	1676P		6010513 423200	51.66			
	1747P		6010513 423200	35.98			
	1770P		6010 151100	32.56			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456234	04/07/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	300.40			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			561579	6010	151100		214.05
			561460	6010513	423200		86.35
456235	04/07/2021	PRINTED	001582 I STATE TRUCK CENTER INC	4,064.91			
			C25213525201	6010513	423200		3,748.26
			C25213545601	6010	151100		316.65
456236	04/07/2021	PRINTED	001069 INDUSTRIAL TOWEL & COVER	128.38			
			57816/1723	5210556	422900		128.38
456237	04/07/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE	571.50			
			032621	6065264	431100		62.16
			032621	6065268	431100		509.34
456238	04/07/2021	PRINTED	003637 INSTRUMENT & SUPPLY WEST	206.00			
			0004785IN	5210555	423300		206.00
456239	04/07/2021	PRINTED	005238 IRA HICKMAN	46.49			
			12333	5210	122000		46.49
456240	04/07/2021	PRINTED	003408 IRON MOUNTAIN	12.32			
			DMHZ613	1000151	435900		12.32
456241	04/07/2021	PRINTED	005235 J & K REAL PROPERTY MANAG	35.52			
			12258	5210	122000		35.52
456242	04/07/2021	PRINTED	001417 J & V RESTAURANT & FIRE S	31.25			
			INV410648	5730662	423500		31.25
456243	04/07/2021	PRINTED	005160 JACKSON GROUP PETERBILT	32.75			
			13858M	6010513	423200		32.75
456244	04/07/2021	PRINTED	005231 JAMEL D PREVOST	261.07			
			12254	5210	122000		261.07
456245	04/07/2021	PRINTED	001507 JERRY NOBLE POINT S TIRE	20.00			
			1098560	2510634	423900		20.00
456246	04/07/2021	PRINTED	001105 JOHNSON MADISON LUMBER	53.17			
			6148676	2520531	422900		14.50
			6148674	2520531	422900		6.43
			6147034	5210556	422900		32.24
456247	04/07/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	283.55			
			122750	6010513	423200		283.55
456248	04/07/2021	PRINTED	001428 LAWSON PRODUCTS INC	143.51			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9308301917		6010513 436400	143.51			
456249	04/07/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		66.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1820782		1000311 422900	66.00			
456250	04/07/2021	PRINTED	003430 MACDONALD HEATING & COOLI 7893 5210555 493100	8,530.00	8,530.00		
456251	04/07/2021	PRINTED	005237 MACEK PROPERTY MANAGEMENT 12332 5210 122000	125.32	125.32		
456252	04/07/2021	PRINTED	005233 MARHAE MCDONALD 12256 5210 122000	45.62	45.62		
456253	04/07/2021	PRINTED	001811 MARV'S MOTOR SHOP 6192 5711671 436400 6228 5711671 436400	169.00 347.50	516.50		
456254	04/07/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010 2010/033021 1000141 422900 2010/032621 1000141 422900 2010/032921 1000141 421500	15.96 42.00 18.00	75.96		
456255	04/07/2021	PRINTED	002682 MASTERCARD- CITY COURT - 7271/03292021 1000151 421900	90.79	90.79		
456256	04/07/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC 5823/033121 6065264 421900 5823/033121 6065261 421900	147.53 147.53	295.06		
456257	04/07/2021	PRINTED	002682 MASTERCARD-INFORMATION TE 4939/032721 6030130 436300 4939/040121 6030130 436300	9.51 319.00	328.51		
456258	04/07/2021	PRINTED	002682 MASTERCARD-POLICE - 0867 0867/033021 1000311 433500 0867/033021 1000316 422900	110.00 597.00	707.00		
456259	04/07/2021	PRINTED	002682 MASTERCARD-POLICE - 0946 0946/032921 2860363 422900 0946/032921 2860363 421900	308.99 22.98	331.97		
456260	04/07/2021	PRINTED	002682 MASTERCARD-POLICE - 0995 0995/033121 1000314 422500	96.82	96.82		
456261	04/07/2021	PRINTED	002682 MASTERCARD-POLICE - 8788 8788/040121 1000315 435900 8788/040121 1000315 437500 8788/040121 1000315 437500	46.08 24.47 12.98	83.53		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456262	04/07/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546	41.08			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5462/032621	5310567	431100		8.65
			5462/032521	6075511	422900		32.43
456263	04/07/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	532.74			
			6695/032921	6010513	423200		5.55
			6695/032321	6010513	436400		89.98
			6695/030221B	6010513	424100		317.01
			6695/040121	6010	151100		120.20
456264	04/07/2021	PRINTED	002682 MASTERCARD-WATER PLANT -	541.54			
			1790/033121	5210555	423900		516.00
			1790/032521	5210555	421400		25.54
456265	04/07/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC	293.88			
			093104001	6010513	423200		293.88
456266	04/07/2021	PRINTED	002067 JASON MITCHELL	5,000.00			
			HIDTA/PEPI033021	2860363	439500		5,000.00
456267	04/07/2021	PRINTED	001992 MT ASSOCIATION OF CHIEFS	300.00			
			MACOP2021	1000311	433500		300.00
456268	04/07/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM	92.14			
			1477480	5210556	422900		46.07
			1477480	5310565	422900		46.07
456269	04/07/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	12.58			
			033121/WC	5740121	435900		12.58
456270	04/07/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I	461.85			
			02GI283655	6010513	423200		-51.79
			02GI284360	6010513	423200		144.56
			02GI283804	6010513	423200		264.94
			02GI283029	6010513	423200		104.14
456271	04/07/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	813.00			
			243393	6075511	436300		185.00
			2378288	5720313	436300		600.00
			2374976	5711671	435900		28.00
456272	04/07/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP	16,920.18			
			420000431	6010	151200		16,920.18
456273	04/07/2021	PRINTED	001656 MT WATERWORKS	4,558.44			
			AR34357	5210556	423600		1,601.06
			AR34268	5210556	423600		870.00
			AR34267	5210556	423600		240.78

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
AR34266			5210556 423600	1,846.60			
456274	04/07/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		4,123.37		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	547220		6010513 423200	52.67			
	546480		6010513 423200	3.98			
	547331		6010513 423200	376.32			
	547544		6010513 423200	87.72			
	547875		6010513 423200	128.69			
	547720		6010513 423200	9.99			
	545740		6010 151100	24.21			
	545740		6010513 423200	24.21			
	540586		6010513 436400	1,755.00			
	547150		6010513 423200	474.28			
	545916		6010513 423200	212.98			
	547149		6010513 423200	141.70			
	547113		6010513 423200	132.99			
	547900		6010513 423200	55.79			
	546794		6010513 423200	4.40			
	546376		6010513 423200	11.66			
	546993		6010513 423200	7.37			
	549452		6010 151100	11.06			
	548828		6010 151100	29.55			
	547496		6010 151100	440.37			
	545101		6010513 423200	51.26			
	550173		6010513 423200	1.06			
	546847		6010 151100	22.20			
	550214		6010 151100	31.67			
	550289		6010513 423200	12.08			
	546849		6010 151100	20.16			
456275	04/07/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL		27.71		
	19057895		6010513 423200	27.71			
456276	04/07/2021	PRINTED	001061 NATIONAL LAUNDRY CO		479.93		
	60546/2581		1000633 422400	11.28			
	61986/2251		6010513 453900	142.56			
	61988/2510		6010513 453900	26.66			
	61988/2510		6070521 436300	20.19			
	S64144		6080761 422300	175.00			
	61987/2251		2520531 436300	46.13			
	61987/2251		5410584 436300	23.07			
	61987/2251		5410585 436300	23.06			
	61991/2251		1000141 436300	11.98			
456277	04/07/2021	PRINTED	001104 NORTH 40 OUTFITTERS		1,623.66		
	0145934		6075511 422900	8.91			
	0147604		5310565 422900	75.94			
	0148984		5310565 424100	50.98			
	7627721		5210556 424100	33.98			



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7627721			5310565 424100	69.89			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7628441		5210556 422900	-44.99			
	7635661		6010513 423200	1,044.98			
	0152474		5210555 423900	349.99			
	0152474		5210555 424100	33.98			
456278	04/07/2021	PRINTED	001865 NORTHERN HYDRAULICS INC 17072 6010513 423200	350.45	350.45		
456279	04/07/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2484907 5210556 423600 2486656 5210556 424100 2490017 5210555 423300	604.80 60.12 11.90	676.82		
456280	04/07/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		95,529.61		
	04093084/FEB21		2220611 434200	94.49			
	04093084/FEB21		1000633 434200	571.20			
	04093084/FEB21		5730661 434200	5.50			
	04093084/FEB21		2510634 434200	19.09			
	04093084/FEB21		1000621 434200	3.88			
	04093084/FEB21		2520536 434200	654.98			
	04093084/FEB21		5210555 434200	233.47			
	04093084/FEB21		5725725 434200	141.49			
	04093084/FEB21		5010654 434200	16.22			
	04093084/FEB21		5711671 434200	86.41			
	04093084/FEB21		6080761 434200	23.54			
	05621537/FEB21		8418104 434200	3,292.63			
	05614938/MARCH21		8419104 434200	86,226.83			
	05621545/MARCH21		8420104 434200	58.33			
	ML/FEB21C		1000311 434200	599.89			
	ML/FEB21C		1000411 434200	302.30			
	ML/FEB21C		1000621 434200	411.58			
	ML/FEB21C		5725725 434200	337.75			
	ML/FEB21C		6075511 434200	696.76			
	MISC SLD/FEB21C		8442104 434200	9.05			
	MISC SLD/FEB21C		8419104 434200	9.92			
	ODD/FEB21		1000633 434200	37.40			
	ODD/FEB21		5010654 434200	151.40			
	ODD/FEB21		1000141 434200	344.64			
	04102919/MAR21		8417104 434200	72.92			
	04102919/MAR21		8409104 434200	.58			
	04102919/MAR21		8403104 434200	.45			
	04102919/MAR21		8410104 434200	1.14			
	04102919/MAR21		8402104 434200	41.20			
	04102919/MAR21		8407104 434200	3.81			
	04102919/MAR21		8408104 434200	48.85			
	04102919/MAR21		8405104 434200	-148.77			
	04102919/MAR21		8419104 434200	-99.18			
	04102919/MAR21		8411104 434200	1.20			

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	04102919/MAR21		8413104 434200	13.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	04102919/MAR21		8412104 434200	33.21			
	04102919/MAR21		8404104 434200	3.62			
	04102919/MAR21		2520531 434200	2.98			
	04102919/MAR21		8406104 434200	.20			
	04102919/MAR21		8415104 434200	3.96			
	04102919/MAR21		8414104 434200	43.77			
	ODD/FEB21D		6075511 434200	595.31			
	ODD/FEB21D		2520531 434200	12.41			
	ODD/FEB21D		5725725 434200	556.43			
	ODD/FEB21D		1000633 434200	12.78			
456281	04/07/2021	PRINTED	001080 O'REILLY AUTO PARTS -		93.19		
	1554377659		6010 151100	31.26			
	1554377021		6010513 423200	26.20			
	1554367283		5210556 422900	10.99			
	1554379056		6010 151100	17.50			
	1554379143		6010513 423200	7.24			
456282	04/07/2021	PRINTED	003234 OX & SON TOWING & RECOVER		65.00		
	8249TOW		6010513 423200	65.00			
456283	04/07/2021	PRINTED	001115 PACIFIC STEEL		102.86		
	7583356		5410584 423900	225.00			
	7583375		5410584 423900	-185.00			
	7580004		2520531 422900	23.05			
	7588172		6010513 423200	39.81			
456284	04/07/2021	PRINTED	005227 PATRICIA M BURKE		120.53		
	12079		5210 122000	120.53			
456285	04/07/2021	PRINTED	001897 PETTY CASH - DEB MCNEESE		24.27		
	DEB/032521		5210553 422900	16.29			
	DEB/032521		5210555 422900	7.98			
456286	04/07/2021	PRINTED	001078 PICKWICKS OFFICE CITY		41.08		
	6263540		1000141 421900	41.08			
456287	04/07/2021	PRINTED	001078 PICKWICKS OFFICE CITY		923.76		
	6262550		2520531 422900	2.15			
	6262550		2520536 422900	2.14			
	6262550		6010513 422900	4.30			
	6262550		5410584 422900	2.15			
	6262550		5410585 422900	2.14			
	6262191		2520531 422900	29.00			
	6262191		2520536 422900	28.99			
	6262191		5410584 422900	29.00			
	6262191		5410585 422900	28.99			
	6262191		6010513 422900	57.99			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6262191			6070521 422900	57.99			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
6262190			2520531 422900	16.58			
6262190			2520536 422900	16.57			
6262190			5410584 422900	16.58			
6262190			5410585 422900	16.57			
6262190			6010513 422900	33.15			
6262190			6070521 422900	33.15			
6262750			5210556 421900	320.89			
6263710			1000151 421900	225.43			
456288	04/07/2021	PRINTED	002540 PK SAFETY SUPPLY 429326 5210556 422600	215.00	215.00		
456289	04/07/2021	PRINTED	002760 PLATT ELECTRIC COMPANY 1753313 2520536 422900	46.21	46.21		
456290	04/07/2021	PRINTED	001460 POWER PRO EQUIPMENT CO 80630 2520531 424100 80399 5310565 424100 80639 2520531 422900	219.99 39.96 12.50	272.45		
456291	04/07/2021	PRINTED	002871 PREFERRED AUTO GLASS 34479 6010513 423200 34425 6010513 423200	229.00 175.00	404.00		
456292	04/07/2021	PRINTED	001929 REFRIGERATION SUPPLIES DI 5816209400 5210555 423500	102.67	102.67		
456293	04/07/2021	PRINTED	005220 ROBERT BACK 572 1000633 438100	800.00	800.00		
456294	04/07/2021	PRINTED	005236 ROBERT ERICKSON 12331 5210 122000	55.89	55.89		
456295	04/07/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 39199 6010 151100	25.98	25.98		
456296	04/07/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY 328670 2520531 422900	120.00	120.00		
456297	04/07/2021	PRINTED	002207 SNAP ON TOOLS 03252159135 6010513 436400	836.00	836.00		
456298	04/07/2021	PRINTED	003667 SPARK ARCHITECTURE, PLLC 10564 4001195 435900	837.75	837.75		
456299	04/07/2021	PRINTED	001566 SUPERIOR TIRE INC 1GS86422 6010 151100 1GS86422 6010513 423200	1,386.44 298.00	5,196.38		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1GS86423		6010 151100	346.61			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1GS86423		6010513 423200	74.50			
	1GS86424		6010 151100	1,039.83			
	1GS86424		6010513 423200	223.50			
	186485		6010513 423200	1,720.00			
	186621		6010513 423200	107.50			
456300	04/07/2021	PRINTED	005232 TERRY SMITH 12255 5210 122000	164.10	164.10		
456301	04/07/2021	PRINTED	001168 THATCHER CO OF MONTANA - 352338 5210555 422200	3,750.00	17,015.69		
			352355 5210555 422200	6,682.53			
			352320 5210555 422200	6,583.16			
456302	04/07/2021	PRINTED	001207 TITAN RENTALS 15302499GP 6010 151100	200.00	200.00		
456303	04/07/2021	PRINTED	001448 TNT TRUCK PARTS S93772 6010513 423200	139.00	340.50		
			S93800 6010513 423200	139.00			
			S94269 6010513 423200	30.50			
			S94298 6010 151100	32.00			
456304	04/07/2021	PRINTED	001271 TOLAN DISTRIBUTING INC 28223 6010513 423200	511.25	511.25		
456305	04/07/2021	PRINTED	001286 TOOL BOX INC 270138 5210556 424100	67.10	67.10		
456306	04/07/2021	PRINTED	005239 TREVOR TUPMAN 12334 5210 122000	9.03	9.03		
456307	04/07/2021	PRINTED	001240 TRI STATE TRUCK & EQUIPME 07P4574 6010513 423200	215.64	402.48		
			07P4452 6010513 423200	19.25			
			07P4589 6010513 423200	167.59			
456308	04/07/2021	PRINTED	002392 TYLER TECHNOLOGIES INC 045334048 6055181 436300	5,600.00	5,600.00		
456309	04/07/2021	PRINTED	001072 UNITED MATERIALS OF GREAT 149848 5210555 423900	1,300.21	1,300.21		
456310	04/07/2021	PRINTED	002524 JILLIAN VANOVERBEKE 040121A 1000141 421500	168.65	322.41		
			040121B 4001141 493100	99.88			
			040121C 1000141 421500	21.88			
			040121D 1000141 421500	32.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456311	04/07/2021	PRINTED	005000 DAY SPRING RESTORATION	15.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2145	5740	203000		15.00
456312	04/07/2021	PRINTED	005000 LEE ENTERPRISES OF MONTAN 102-60124464	165.00			
			5740121 433400	165.00			
456313	04/07/2021	PRINTED	005000 MICHAEL WIPF R17224	30.00			
			1000 203210	30.00			
456314	04/07/2021	PRINTED	001076 VERIZON WIRELESS	683.60			
			9875955440	1000151 434100	210.04		
			9875976902	5740121 434150	41.49		
			9875976901	1000638 434150	49.89		
			9875976901	1000621 434150	177.20		
			9875976901	2510635 434150	24.07		
			9875976901	2510634 434150	24.07		
			9875976904	1000633 434150	156.84		
456315	04/07/2021	PRINTED	001076 VERIZON WIRELESS	1,139.02			
			9875559197	6075511 434150	105.02		
			9875559197	5210556 434150	120.80		
			9875559197	5310565 434150	160.86		
			9875976903	1000111 434150	112.66		
			9875976903	6050166 434100	96.36		
			9875976903	6055181 434150	114.20		
			9875976903	1000112 434150	56.33		
			9875976908	2510634 434150	81.27		
			9875976908	2510635 434150	81.26		
			9875976906	1000633 434150	105.12		
			9875976905	1000633 434150	105.14		
456316	04/07/2021	PRINTED	003617 WHITE'S 47583	200.00			
			5410585 436300	200.00			
456317	04/07/2021	PRINTED	002799 WHITEHALL'S ALPINE DISTRI PI0003503	250.80			
			6010 151100	250.80			
456318	04/07/2021	PRINTED	005234 WILLIAM J DOYLE 12257	59.25			
			5210 122000	59.25			
456319	04/07/2021	PRINTED	001221 WILLIAMSON FENCING 0000186	30.00			
			5210555 423500	30.00			
456320	04/07/2021	PRINTED	001454 WINDSOR PLYWOOD 03/30/21	640.00			
			6080761 436200	640.00			
			304 CHECKS	CASH ACCOUNT TOTAL	685,431.98	336,840.89	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
304 CHECKS	FINAL TOTAL	685,431.98	336,840.89

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