

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59	04/28/2021	WIRE	005005 PAYMENTUS CORPRATION	2,137.07			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			INV15111239	6065264	435900		2,137.07
456681	04/27/2021	PRINTED	005000 KURT STRASSER				232.00
			SIC3002020	1000411	322060		
456682	04/28/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC				33,858.29
			1ST HALF/ 041321	4001195	435900		
456683	04/28/2021	PRINTED	001088 A T KLEMENS INC	656.50			
			S99475	1000411	436200		
456684	04/28/2021	PRINTED	001062 ADVANCED LITHO PRINTING	540.00			
			80945	1000411	432100		
456685	04/28/2021	PRINTED	003628 ADVANCED ENGINEERING AND	2,422.00			
			73670	5210555	435900		70.00
			73676	5315567	435900		2,352.00
456686	04/28/2021	PRINTED	003719 AL'S AUTO BODY	150.00			
			1188	6010513	423200		
456687	04/28/2021	PRINTED	001206 AMERICAN WELDING & GAS IN				31.40
			07750744	5210555	422900		
456688	04/28/2021	PRINTED	003685 AT&T MOBILITY NATIONAL AC				2,000.81
			X04112021/APR21	2855391	435900		1,800.11
			X04112021/APR21	1000314	422900		200.70
456689	04/28/2021	PRINTED	001379 BAKER & TAYLOR INC				3,754.28
			MULTI/030121	2221613	433200		477.21
			MULTI/030121	2221613	433200		33.56
			MULTI/030121	2221613	433200		971.14
			MULTI/030121	2220611	433200		24.33
			MULTI/032921	2221613	433200		711.50
			MULTI/032921	2221613	433200		33.01
			MULTI/032921	2221613	433200		1,503.53
456690	04/28/2021	PRINTED	001613 BALCO UNIFORM CO INC	52.00			52.00
			611343	1000314	439200		
456691	04/28/2021	PRINTED	002635 SCOTT BAMBENEK				163.24
			TRAVEL/5122021	2855311	437900		
456692	04/28/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	47,302.00			47,302.00
			4112021	1000411	435900		
456693	04/28/2021	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF	4,467.20			4,467.20
			0500803	1000411	422600		

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456694	04/28/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	253.19			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			121839	6010513	423200		179.27
			121864	2520531	422900		73.92
456695	04/28/2021	PRINTED	003365 BILLION DODGE CHRYSLER JE		29,073.00		05/03/2021
			0040384	6010513	494100		29,073.00
456696	04/28/2021	PRINTED	001136 BISON MOTOR CO	1,200.48			
			5182891	6010513	423200		348.89
			5182362	6010513	423200		851.59
456697	04/28/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		26.17		05/03/2021
			83227284	1000411	436200		10.99
			83240248	6080761	422300		15.18
456698	04/28/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	787.47			
			042121/HIDTA	2860363	412100		290.12
			042321/HIDTA	2860363	412100		497.35
456699	04/28/2021	PRINTED	003514 CDM SMITH INC		4,389.50		05/03/2021
			90122634	5310567	435900		4,389.50
456700	04/28/2021	PRINTED	001462 CDW GOVERNMENT	478.31			
			B561405	1000316	422900		478.31
456701	04/28/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA	110.00			
			17215	1000315	435900		110.00
456702	04/28/2021	PRINTED	001102 CENTURYLINK	5,943.31			
			7270017/APRIL21	1000633	434100		55.05
			4543439/APR21	6075511	434100		84.70
			7614320/MAY21	5711675	434100		60.42
			7614055/APRIL21	1000621	434100		61.47
			7614050/APR21	5720313	434170		55.23
			4527906/APR21	5720313	434170		41.73
			7615135/APR21	5720313	434170		45.52
			7617858/APR21	5720313	434170		62.49
			4578700/APR21	5720313	434170		5,298.74
			7618459/APRIL21	5010651	434100		177.96
456703	04/28/2021	PRINTED	001102 CENTURYLINK	4,282.27			
			220604515	6060133	434100		2,018.51
			220777644	6060133	434100		165.48
			220579972	6030130	434120		1,899.90
			7611078/APRIL21	5010653	434100		198.38
456704	04/28/2021	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,608.90			05/03/2021
			5104XLD2S3/APR21	6030130	434120		6,608.90

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456705	04/28/2021	PRINTED	001766 CITY OF GREAT FALLS	1,167.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			202100001034	2860363	453900		1,167.00
456706	04/28/2021	PRINTED	002552 TUCKER COOK 301353	1000411 422450	52.58		
456707	04/28/2021	PRINTED	003172 COPPER STATE BOLT & NUT C I04672539	5210556 423600	71.94		05/03/2021
456708	04/28/2021	PRINTED	002447 CYGNET ENTERPRISES NW - F 5773	1000633 422900	2,673.11		
456709	04/28/2021	PRINTED	005047 DAKOTA SUPPLY GROUP S100892706001	1000633 423500	27.54		05/03/2021
456710	04/28/2021	PRINTED	001145 DE LAGE LANDEN 72218318	1000411 436300	180.00		05/03/2021
456711	04/28/2021	PRINTED	001476 DELL MARKETING LP 10482235266	1000311 437900	1,973.27		05/03/2021
456712	04/28/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08FF6875 08FF6739 08FF6740	6010513 423200 6010513 423200 6010513 423200	40.51 99.51 219.96		04/30/2021
456713	04/28/2021	PRINTED	002469 DISH NETWORK LLC 86583064/APR21	5720313 422900	91.56		
456714	04/28/2021	PRINTED	001231 DORSEY & WHITNEY LLP (MIN 3656939 3655582	4205000 435900 2316104 435900	40,000.00 17,818.00		05/03/2021
456715	04/28/2021	PRINTED	001140 ECOLAB INC PEST - GRAND F 2366020 4366990	2855311 435900 1000314 436300	64.00 119.92		
456716	04/28/2021	PRINTED	002856 EMPIRE WEST PIPE LLC 41550	5210556 423600	160.77		
456717	04/28/2021	PRINTED	001337 ENTERPRISE ELECTRIC INC 4882	1000314 436200	4,980.00		05/03/2021
456718	04/28/2021	PRINTED	002697 FALLS MECHANICAL LLC 15669	1000411 436200	220.00		
456719	04/28/2021	PRINTED	001066 FASTENAL COMPANY MTGRE215100	5210555 422900	16.92		

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			MTGRE215183 5210555 424100	67.10			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			MTGRE215104 6010513 436400	89.54			
456720	04/28/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI		56.07		
			734665748 2855311 422900	28.09			
			734664569 4205000 435900	27.98			
456721	04/28/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		571.23		
			9197812 5210555 423500	117.49			
			9199908 1000633 422900	13.82			
			9199823 1000633 423500	343.52			
			9204664 1000633 423500	41.52			
			0773555 5210556 423700	54.88			
456722	04/28/2021	PRINTED	003477 FISHER'S TECHNOLOGY		222.18		05/03/2021
			900292 6065262 436300	17.14			
			900292 6050166 436300	17.13			
			900292 1000091 453200	17.13			
			900292 1000111 453200	17.13			
			900292 6055181 453200	17.14			
			900292 1000171 436300	17.14			
			900292 1000114 453200	17.14			
			899886 2860363 453200	102.23			
456723	04/28/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		3,619.00		
			0000983393 6010513 423300	3,619.00			
456724	04/28/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		287.69		
			28101003571 1000411 423300	76.00			
			28101003424 6070521 421900	42.44			
			28101002806 1000411 423300	169.25			
456725	04/28/2021	PRINTED	001100 GREAT FALLS ACE		211.70		
			0745811 1000411 436400	11.66			
			K489353 1000411 423300	13.98			
			K489753 1000411 424100	25.17			
			0744421 1000412 424100	29.99			
			0744751 1000411 423300	5.97			
			3490813 1000411 421200	50.98			
			K491583 6010513 423200	34.95			
			349196/3 5730662 423500	14.47			
			3488583 5310565 422900	9.54			
			K489273 5210556 422900	14.99			
456726	04/28/2021	PRINTED	001250 GREAT FALLS DEVELOPMENT A		225.00		
			0009348628 2320195 459200	225.00			
456727	04/28/2021	PRINTED	001208 GREAT FALLS TRIBUNE - ADV		389.03		
			0003774620 1000314 433100	34.05			

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	0003774620		1000314 433100	34.05			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0003774620		1000314 433100	34.05			
	0003774509		2940741 432100	75.20			
	0003774612		5210556 493100	211.68			
456728	04/28/2021	PRINTED	003223 HIGH POINT NETWORKS, LLC		4,872.80		
	179168		6030130 436300	3,845.42			
	179370		6030132 421200	1,027.38			
456729	04/28/2021	PRINTED	001582 I STATE TRUCK CENTER INC		435.08		05/03/2021
	C25213580401		6010513 423200	435.08			
456730	04/28/2021	PRINTED	001465 INLAND TRUCK PARTS CO		163.51		04/30/2021
	IN0859212		6010 151100	163.51			
456731	04/28/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		609.55		04/30/2021
	POSTAGE/4162021		6065264 431100	55.44			
	POSTAGE/4162021		6065268 431100	554.11			
456732	04/28/2021	PRINTED	005259 J & K REAL PROPERTY MANAG		55.00		
	13153		5210 122000	55.00			
456733	04/28/2021	PRINTED	005261 J & K REAL PROPERTY MANAG		20.17		
	13327		5210 122000	20.17			
456734	04/28/2021	PRINTED	005258 JOHN M SOWELL		90.00		05/03/2021
	13152		5210 122000	90.00			
456735	04/28/2021	PRINTED	001105 JOHNSON MADISON LUMBER		12.00		04/30/2021
	6151616		2510634 423900	12.00			
456736	04/28/2021	PRINTED	005001 ALAN H STACEY		24.00		
	13352		1000151 435250	24.00			
456737	04/28/2021	PRINTED	005001 AUSTIN ALAN CANOY		12.00		
	13335		1000151 435250	12.00			
456738	04/28/2021	PRINTED	005001 BILL SYBRANT		12.00		
	13334		1000151 435250	12.00			
456739	04/28/2021	PRINTED	005001 BONNIE SCOTT MCCOMBS		12.00		04/30/2021
	13337		1000151 435250	12.00			
456740	04/28/2021	PRINTED	005001 BRUCE TREIS		24.00		04/30/2021
	13346		1000151 435250	24.00			
456741	04/28/2021	PRINTED	005001 EDMUND C BISHOP		12.00		05/03/2021
	13330		1000151 435250	12.00			

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456742	04/28/2021	PRINTED	005001 ERIC JON KLINEFELTER	12.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			13340	1000151	435250		12.00
456743	04/28/2021	PRINTED	005001 JESSICA JOY STILES	12.00	12.00		
			13343	1000151	435250		
456744	04/28/2021	PRINTED	005001 JULIE K WOODRUFF	24.00	24.00		
			13351	1000151	435250		
456745	04/28/2021	PRINTED	005001 KENDALL G COX	12.00	12.00		
			13345	1000151	435250		
456746	04/28/2021	PRINTED	005001 KIMBERLY L KLEIN	24.00	24.00		
			13350	1000151	435250		
456747	04/28/2021	PRINTED	005001 LESLEY PAULUS STOUT	12.00	12.00		
			13331	1000151	435250		
456748	04/28/2021	PRINTED	005001 LISA LORD	12.00	12.00		
			13344	1000151	435250		
456749	04/28/2021	PRINTED	005001 MICHAEL BYRON MEADOR	12.00	12.00		
			13333	1000151	435250		
456750	04/28/2021	PRINTED	005001 RICHARD DANIEL EGAN	12.00	12.00		
			13332	1000151	435250		
456751	04/28/2021	PRINTED	005001 ROY VANDENBOS	12.00	12.00		
			13339	1000151	435250		
456752	04/28/2021	PRINTED	005001 STEVEN ROBERT SHEFFELS	12.00	12.00		
			13342	1000151	435250		
456753	04/28/2021	PRINTED	005001 SUSAN A SCHEELS	24.00	24.00		
			13349	1000151	435250		
456754	04/28/2021	PRINTED	005001 SUSAN J WELLIVER	24.00	24.00		
			13348	1000151	435250		
456755	04/28/2021	PRINTED	005001 TANYA RENAE SHEPHARD	12.00	12.00		
			13336	1000151	435250		
456756	04/28/2021	PRINTED	005001 TROY D WASSMANN	24.00	24.00		
			13347	1000151	435250		
456757	04/28/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	103.00	103.00		
			1829502	1000311	422900		
456758	04/28/2021	PRINTED	001358 LYNN PEAVEY COMPANY		19.00		
							05/03/2021

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378931			1000316 422200	19.00			
456759	04/28/2021	PRINTED	002682 MASTERCARD CD - 5746		325.39		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5746/042021		2251711 413870	169.96			
	5746/042021		2251711 421900	4.57			
	5746/042021		2394728 421900	4.57			
	5746/042021		6080761 421900	141.99			
	5746/042021		6080761 421900	4.30			
	5746/042021		2394728 433900	-300.00			
	5746/042021		2394728 433900	300.00			
456760	04/28/2021	PRINTED	002682 MASTERCARD ENGINEERING -		35.14		
	5856/042021		6070521 421900	35.14			
456761	04/28/2021	PRINTED	002682 MASTERCARD -FIRE - 7016		5,168.26		
	7016/042321		1000411 422300	103.60			
	7016/042321		1000411 422300	43.14			
	7016/042321		1000411 437900	187.40			
	7016/042321		1000411 438100	895.80			
	7016/042321		1000411 438100	290.14			
	7016/042321		1000411 422300	41.98			
	7016/042321		1000411 423300	14.47			
	7016/042321		1000411 438100	3,591.73			
456762	04/28/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		844.67		
	5823/042621		6065261 437900	420.00			
	5823/042321		6065264 421900	2.34			
	5823/042321		6065261 421900	2.33			
	5823/042621A		6065261 437900	420.00			
456763	04/28/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		391.21		
	7833/040221		6055181 422900	43.50			
	7833/040721		1000114 421900	21.45			
	7833/040721		1000091 421900	21.45			
	7833/040721		1000111 421900	21.45			
	7833/040721		1000171 421900	21.46			
	7833/040721		6055181 421900	21.45			
	7833/040721		6050166 421900	21.45			
	7833/050121		6055181 433500	219.00			
456764	04/28/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		1,240.75		
	4939/044821		6030132 421200	103.75			
	4939/042021		6030130 436300	1,137.00			
456765	04/28/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4664		69.97		
	4664/042221		2221613 433200	69.97			
456766	04/28/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458		477.07		
	9458/042221		2221613 439450	15.00			

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	9458/042221		2221613 439450	12.95			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9458/042221		2221613 421400	383.93			
	9458/042221		2221613 421400	2.75			
	9458/042221		2221613 421400	29.94			
	9458/042221		2221613 421400	32.50			
456767	04/28/2021	PRINTED	002682 MASTERCARD-LIBRARY - 2126		1,256.71		
	7896/042221		2220611 421900	401.24			
	7896/042221		2221613 439450	546.00			
	7896/042221		2220612 494100	253.46			
	7896/042221		2221613 421400	56.01			
456768	04/28/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		250.00		
	9423/041921		2251717 433500	250.00			
456769	04/28/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		429.99		
	0867/042221		1000314 436200	429.99			
456770	04/28/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		140.00		
	0946/042121		2860363 422200	140.00			
456771	04/28/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		107.69		
	0995/042021		1000314 422500	57.70			
	0995/042021		1000314 439200	49.99			
456772	04/28/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		2,147.45		
	8788/042221		1000315 422900	211.75			
	8788/042221		1000315 422900	92.50			
	8788/042221		1000315 422900	1,194.19			
	8788/042221		1000315 422900	538.04			
	8788/042221		1000315 422900	110.97			
456773	04/28/2021	PRINTED	002682 MASTERCARD-POLICE - 9504		143.99		
	9504/041621		5720313 422900	43.99			
	9504/042321		5720313 437900	100.00			
456774	04/28/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		345.50		
	5462/042221		6075511 437900	100.00			
	4/22/2021		5210556 422600	245.50			
456775	04/28/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		225.00		
	6695/042021		6010513 423200	225.00			
456776	04/28/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		2,819.25		
	1790/041321		5210555 423300	29.98			
	1790/032321		5210555 421400	2,789.27			
456777	04/28/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM		233.00		
	7234/041921		2510634 435900	116.50			

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	7234/041921		2510635 435900	116.50			
456778	04/28/2021	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	638.23			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8701/042321		1000411 422600	187.86			
	8701/042321		1000411 423100	55.51			
	8701/042321		1000411 438100	294.86			
	8701/042321		1000411 438100	100.00			
456779	04/28/2021	PRINTED	003753 MICHAEL BAKER INTERNATION 1112752 5720313 435900	19,510.00	19,510.00		05/03/2021
456780	04/28/2021	PRINTED	001888 MIDWEST TAPE LLC	554.31			
	500113509		2220611 433200	39.88			
	500113508		2220611 433200	17.69			
	500113507		2220611 433200	48.57			
	500212167		2221613 433200	28.49			
	500212166		2221613 433200	40.49			
	500212165		2220611 433200	17.69			
	500212169		2220611 433200	318.67			
	500212168		2220611 433200	42.83			
456781	04/28/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM 1486173 1000633 422300 1487014 5210556 422900	191.15 55.58	246.73		05/03/2021
456782	04/28/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO 417946 6052167 451300	910,016.30	910,016.30		04/30/2021
456783	04/28/2021	PRINTED	002110 MONTANA RURAL WATER SYSTE 042121DP 5210556 437900	150.00	150.00		
456784	04/28/2021	PRINTED	005199 FIRE PROTECTION SERVICE C 2407645 5730662 435900	91.23	91.23		
456785	04/28/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT 557503 1000411 423300 557416 6010 151100 555654 6010513 423200 557728 6010513 423200 558078 6010 151100 557731 6010513 423200 558186 6010513 423200 557945 6010513 423200 557725 6010513 423200	110.00 22.95 -7.50 22.39 27.57 16.48 40.00 49.98 25.19	307.06		05/03/2021
456786	04/28/2021	PRINTED	001061 NATIONAL LAUNDRY CO 67325/84 5210555 422900 67378/2251 6010513 453900 67379/2510 6010513 453900	-119.05 100.44 79.06	332.81		04/30/2021

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67379/2510			6070521 436300	7.33			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
65625/2510			2520531 436300	6.28			
65625/2510			2520536 436300	6.28			
65625/2510			5410584 436300	6.27			
65625/2510			5410585 436300	6.28			
65625/2510			6010513 436300	12.56			
65625/2510			6070521 436300	12.56			
65625/2510			5210556 436300	13.85			
65625/2510			5310565 436300	7.67			
65625/2510			5310567 436300	3.22			
67810/2581			5730662 422300	42.00			
67562			1000314 422300	148.06			
456787	04/28/2021	PRINTED	001830 NELSON ARCHITECTS LLC 221-016-01 2221613 435900	862.50	862.50		05/03/2021
456788	04/28/2021	PRINTED	001181 NORMONT EQUIPMENT CO QUOTE 2520531 422900 24830 2520531 422900	195.28 2,160.00	2,355.28		04/30/2021
456789	04/28/2021	PRINTED	001104 NORTH 40 OUTFITTERS 4167851 1000411 422600 7641891 1000411 422600 159574 1000411 424100 0160224 2520531 424100 0157334 6010513 423200 7642341 5210556 424100 0156204 5210556 422900	778.42 51.96 24.56 628.91 189.99 99.99 107.97	1,881.80		
456790	04/28/2021	PRINTED	001237 NORTHWEST FENCE PRODUCTS NF54229QB 6080761 436200	135.00	135.00		04/30/2021
456791	04/28/2021	PRINTED	005263 NORTHWEST SEMINARS INC 13329 5210 122000	36.23	36.23		05/03/2021
456792	04/28/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT 04085130/MAR21 1000633 434200 04085130/MAR21 2520536 434200 04085130/MAR21 5210555 434200 04085130/MAR21 5711675 434200 04085130/MAR21 6080761 434200 04093084/MAR21 2220611 434200 04093084/MAR21 1000633 434200 04093084/MAR21 1000633 434200 04093084/MAR21 5730661 434200 04093084/MAR21 2510634 434200 04093084/MAR21 1000621 434200 04093084/MAR21 2520536 434200 04093084/MAR21 5210555 434200	158.71 29.28 78.56 6.34 148.06 48.65 229.51 14.14 2.14 7.44 1.51 327.85 77.79	11,772.48		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
04093084	MAR21		5725725 434200	71.12			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
04093084	MAR21		5010654 434200	8.49			
04093084	MAR21		5711671 434200	41.17			
04093084	MAR21		6080761 434200	12.11			
ML	MAR21A		1000411 434200	364.49			
ML	MAR21A		2220611 434200	841.99			
ML	MAR21A		1000633 434200	95.92			
ML	MAR21A		5210555 434200	7,246.75			
ML	MAR21A		5730662 434200	510.81			
ML	MAR21A		6080761 434200	1,374.26			
ODD	MAR21A		1000633 434200	13.70			
ODD	MAR21A		2520536 434200	33.53			
ODD	MAR21C		6075511 434200	10.36			
ODD	MAR21C		2855311 422900	17.80			
456793	04/28/2021	PRINTED	001838 OTIS ELEVATOR		540.00		05/03/2021
	100400331232		5725725 436300	540.00			
456794	04/28/2021	PRINTED	002162 BRYAN PAINTER		20.00		05/03/2021
	62687309097		1000411 433500	20.00			
456795	04/28/2021	PRINTED	001078 PICKWICKS OFFICE CITY		530.40		
	6267780		1000411 421100	139.20			
	6268800		1000411 421900	9.53			
	6268210		1000621 421900	54.28			
	6269310		1000621 421900	327.39			
456796	04/28/2021	PRINTED	001078 PICKWICKS OFFICE CITY		274.81		
	6268350		2520531 422900	11.00			
	6268350		2520536 422900	10.99			
	6268350		6010513 422900	22.00			
	6268350		5410584 422900	11.00			
	6268350		5410585 422900	10.99			
	6269020		6070521 421900	139.00			
	6268520		2394728 421900	19.99			
	6267350		5310565 421900	49.84			
456797	04/28/2021	PRINTED	001106 PLAZA UNITED PHARMACY		38.31		
	03312021		1000411 422200	38.31			
456798	04/28/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		48.92		04/30/2021
	INV36955		2520531 421900	8.16			
	INV36955		2520536 421900	8.15			
	INV36955		6010513 421900	16.31			
	INV36955		5410584 421900	8.15			
	INV36955		5410585 421900	8.15			
456799	04/28/2021	PRINTED	001128 PRINTING CENTER		4,275.00		
	0009348628/4621		2320195 459200	4,275.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456800	04/28/2021	PRINTED	001382 QUALITY CARPET SERVICE IN	1,080.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			13326	2520531	436300		30.00
			13326	2520536	436300		30.00
			13326	5410584	436300		30.00
			13326	5410585	436300		30.00
			13326	6010513	436300		60.00
			13326	6070521	436300		395.00
			13326	5210556	436300		184.00
			13326	5310565	436300		106.00
			13326	5310567	436300		215.00
456801	04/28/2021	PRINTED	001749 RADIOLOGY MONTANA PC	33.00	33.00		
			19688/031721	1000314	439200		
456802	04/28/2021	PRINTED	001535 RAILROAD MANAGEMENT CO II	284.85	284.85		05/03/2021
			436997	5210555	436900		
456803	04/28/2021	PRINTED	001936 RDO EQUIPMENT CO - GREAT	-57.42	2,254.58		04/30/2021
			P6319013	6010513	423200		
			P6429713	6010513	423200		2,312.00
456804	04/28/2021	PRINTED	005220 ROBERT BACK	800.00	800.00		04/30/2021
			576	5210555	437900		
456805	04/28/2021	PRINTED	001581 ROCKY MOUNTAIN PORTABLES	100.00	100.00		
			RMP20347	1000411	435900		
456806	04/28/2021	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM	304.37	304.37		05/03/2021
			034511167	1000151	432100		
456807	04/28/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY	39.75	99.25		
			581812	5210555	422900		
			581792	5210555	422900		26.25
			581831	5310565	422900		33.25
456808	04/28/2021	PRINTED	005262 TAYLOR PERRY	27.60	27.60		
			13328	5210	122000		
456809	04/28/2021	PRINTED	001214 TD&H ENGINEERING	10,749.50	10,749.50		
			25009/PYMT8	5310564	493250		
456810	04/28/2021	PRINTED	005141 TEES HOME REPAIR & REMODE	3,480.00	3,480.00		04/30/2021
			042021	5210555	493100		
456811	04/28/2021	PRINTED	001168 THATCHER CO OF MONTANA -	6,610.65	6,610.65		05/03/2021
			352457	5210555	422200		
456812	04/28/2021	PRINTED	001448 TNT TRUCK PARTS	26.25	26.25		04/30/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	S94770		6010 151100	26.25			
456813	04/28/2021	PRINTED	001271 TOLAN DISTRIBUTING INC	2,036.09			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	28285		6010513 436400	21.01			
	28285		6010 151100	2,015.08			
456814	04/28/2021	PRINTED	003759 TOM TREMBLAY TRAVEL/4272021R	10.00	10.00		
456815	04/28/2021	PRINTED	002647 BRIAN TOYSON TRAVEL/5321	762.72	762.72		
456816	04/28/2021	PRINTED	002392 TYLER TECHNOLOGIES INC 045335931	1,400.00	1,400.00		05/03/2021
456817	04/28/2021	PRINTED	001176 UGRIN ALEXANDER ZADICK & 31157	967.50	967.50		04/30/2021
456818	04/28/2021	PRINTED	001072 UNITED MATERIALS OF GREAT 150252	1,451.96	1,850.21		04/30/2021
	150218		5310565 423400	398.25			
456819	04/28/2021	PRINTED	001423 UNITED PARCEL SERVICE INC 0000650YOY151	10.17	10.17		05/03/2021
456820	04/28/2021	PRINTED	005000 CHARLES M. RUSSELL HIGH S CMR/041521	60.00	60.00		
456821	04/28/2021	PRINTED	005000 FEDERAL BUREU OF PRISIONS 1910948/RRM	2,280.00	2,280.00		
456822	04/28/2021	PRINTED	005000 KENDRA HILL 2103700/KH	200.00	200.00		05/03/2021
456823	04/28/2021	PRINTED	005000 MARJORIE LYNN DUBOIS 1910853/MLD	280.00	280.00		05/03/2021
456824	04/28/2021	PRINTED	005000 PATRICIA CAMPBELL 1726319	35.00	35.00		
456825	04/28/2021	PRINTED	005000 RANDY RUST 1726558	150.00	150.00		05/03/2021
456826	04/28/2021	PRINTED	005000 WANDA MILLER 2007226/WM	523.92	523.92		
456827	04/28/2021	PRINTED	005000 WASTESTICKERS 36049	76.79	76.79		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456828	04/28/2021	PRINTED	001076 VERIZON WIRELESS	1,161.59			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9876711589		1000411 434150	40.08			
	9877510878		1000314 422900	1,041.45			
	9877510878		1000315 421200	80.06			
456829	04/28/2021	PRINTED	001592 VISION NET INC	276.84			
	50653		2220611 434120	276.84			
456830	04/28/2021	PRINTED	003591 WASTE TEK SOLUTIONS	505.54	505.54		05/03/2021
	584		5410584 423900	505.54			
456831	04/28/2021	PRINTED	003681 KEENAN WATT	11.95			
	9674658		1000411 422450	11.95			
456832	04/28/2021	PRINTED	002121 TROY WEIR	41.00	56.00		04/30/2021
	03000538		1000411 422450	41.00			
	03000538		1000411 422450	15.00			
456833	04/28/2021	PRINTED	001595 WELLS FARGO VENDOR FINANC	765.00	765.00		05/03/2021
	5014678786		1000621 453200	765.00			
456834	04/28/2021	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL	141.75			
	314510		1000311 437900	141.75			
456835	05/05/2021	PRINTED	001165 2M COMPANY INC	764.15			
	208000819-00		1000633 422100	764.15			
456836	05/05/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	57.35			
	IN178829		2520531 436300	28.67			
	IN178829		5410584 436300	28.67			
	IN178829		5410585 436300	28.67			
456837	05/05/2021	PRINTED	005266 ADVANCED LAWN CARE AND MA	93,522.14			
	04142021		2512637 493100	93,522.14			
456838	05/05/2021	PRINTED	001062 ADVANCED LITHO PRINTING	290.00			
	81001		5740121 422900	290.00			
456839	05/05/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC	900.00			
	97218GA		1000141 459200	445.00			
	97370GA		1000141 459200	140.00			
	97371GA		1000141 459200				
456840	05/05/2021	PRINTED	002732 ARMSCOR CARTRIDGE INC.	2,250.00			
	13595		1000314 422500	2,250.00			
456841	05/05/2021	PRINTED	001613 BALCO UNIFORM CO INC	1,285.69			
	62331		1000314 439200	1,285.69			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456842	05/05/2021	PRINTED	001089 BATTERIES PLUS	347.40			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			P39033237	5210555	423500		347.40
456843	05/05/2021	PRINTED	002628 BIG SKY COMMUNICATIONS	36.00			
			82586	5720313	422900		36.00
456844	05/05/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	337.96			
			121934	6010513	423200		81.16
			1220147	6010513	423200		117.55
			122038	6010513	423200		7.15
			122004	6010513	423200		132.10
456845	05/05/2021	PRINTED	001136 BISON MOTOR CO	9.36			
			5183098	6010513	423200		4.52
			5183225	6010	151100		4.84
456846	05/05/2021	PRINTED	005264 CODY JACOBS	1,423.00			
			01071	1000314	422500		1,423.00
456847	05/05/2021	PRINTED	001554 BUG DOCTOR	180.00			
			8201	2520531	436300		11.25
			8201	2520536	435900		11.25
			8201	6010513	436300		22.50
			8201	5410584	436300		11.25
			8201	5410585	436300		11.25
			8201	6070521	436300		22.50
			8201	5310565	436300		30.00
			8201	5315567	436300		30.00
			8201	5310567	436300		30.00
456848	05/05/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC	350.50			
			83255310	6010513	423200		34.99
			83267644	5210555	424100		201.97
			832339090	1000633	422100		113.54
456849	05/05/2021	PRINTED	002348 CENTRON SERVICES INC	53.97			
			4632A	6065261	435900		53.97
456850	05/05/2021	PRINTED	001102 CENTURYLINK	654.76			
			4578705/APR21	2850313	434100		629.59
			4530114/0421	5725725	434100		25.17
456851	05/05/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	152.76			
			I04674824	6010513	423200		57.87
			I04686360	5210555	422900		20.88
			I04690132	5210555	423900		74.01
456852	05/05/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC	730.00			
			90773GA	1000141	459200		730.00

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456853	05/05/2021	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL	466.77			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			3843059	6010513	423200		466.77
456854	05/05/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	123.36			
			S100927928.001	5730662	423500		59.44
			S100929977.001	5730662	423500		63.92
456855	05/05/2021	PRINTED	001145 DE LAGE LANDEN	178.00			
			72213618	2251711	436300		89.00
			72213618	2394728	436300		89.00
456856	05/05/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	631.76			
			08FF4168	6010	151100		58.93
			08FG2537	6010	151100		548.40
			08FG1756	6010513	423200		24.43
456857	05/05/2021	PRINTED	001148 DOUBLE G ENGRAVING	2,495.99			
			DBLG20552	2210621	422900		380.00
			DBLG20561	2210621	422900		2,115.99
456858	05/05/2021	PRINTED	001109 ENERGY LABORATORIES INC	765.00			
			387760	5210553	435900		113.00
			387924	5210553	435900		652.00
456859	05/05/2021	PRINTED	001066 FASTENAL COMPANY	290.24			
			MTGRE215290	6010513	436400		290.24
456860	05/05/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	107.28			
			735412991	2855311	422900		107.28
456861	05/05/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	325.17			
			9210876	5735646	422900		305.18
			9210900	1000633	422900		19.99
456862	05/05/2021	PRINTED	001239 FISHER SCIENTIFIC	215.14			
			0299082	5210553	422900		132.00
			0065625	5210553	422900		83.14
456863	05/05/2021	PRINTED	003477 FISHER'S TECHNOLOGY	527.10			
			900957	2251711	436300		215.73
			900957	2394728	436300		215.72
			901628	5210555	436900		95.65
456864	05/05/2021	PRINTED	003199 FITNESS ON DEMAND	599.85			
			104479-21F	5730662	422900		599.85
456865	05/05/2021	PRINTED	002670 MATT FLEMING	57.25			
			2139808/REIMB	1000315	437500		57.25

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456866	05/05/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	685.37			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0000984359	6010513	423200		84.20
			0000983471	6010513	423200		118.65
			0000983405	6010513	436400		158.95
			0000984952	5210555	424100		14.27
			0000986011	5210555	424100		281.18
			0000984732	5210555	422900		28.12
456867	05/05/2021	PRINTED	001202 GERBERS OF MONTANA INC	73.71	73.71		
			32251	6010	151100		
456868	05/05/2021	PRINTED	001100 GREAT FALLS ACE	459.83			
			K491813	6010513	436400		15.98
			K491813	6010513	423200		17.94
			K472483	1000141	422900		249.50
			K49285/3	5711671	436100		44.98
			074756/1	5730662	423500		53.96
			074797/1	5730662	422300		45.96
			3492573	2520536	422900		16.97
			3493963	6080761	423500		14.54
456869	05/05/2021	PRINTED	001300 GREAT FALLS LUMBER	35.00			
			176677	5730662	423500		10.46
			176666	5730662	423500		15.75
			176723	5730662	423500		8.79
456870	05/05/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL	4,581.85			
			0040402IN	2520531	423900		704.90
			0040406IN	2520531	423900		704.90
			0040409IN	2520531	423900		422.94
			0040419IN	2520531	423900		634.41
			0040427IN	2520531	423900		986.86
			0040435IN	2520531	423900		1,127.84
456871	05/05/2021	PRINTED	001208 GREAT FALLS TRIBUNE - ADV	416.70			
			0003774596	2512637	433100		118.20
			0003774596	2512637	433100		136.90
			0003774596	1000621	421900		80.80
			0003730968	2251711	433100		80.80
456872	05/05/2021	PRINTED	001215 HACH COMPANY	1,199.31			
			12408446	5210553	422900		508.00
			12413386	5210553	422900		691.31
456873	05/05/2021	PRINTED	001608 HILL'S PET NUTRITION SALE	266.72	266.72		
			238666143	1000141	422900		
456874	05/05/2021	PRINTED	002580 HOMESTEAD IMPROVEMENTS LL	2,322.00			

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	0388		2855318 436900	2,322.00			
456875	05/05/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		683.93		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	562564		6010 151100	683.93			
456876	05/05/2021	PRINTED	001770 INDIAN HAMMER VETERINARY		45.00		
	R1783617837		1000 203210	30.00			
	R15554		1000 203210	15.00			
456877	05/05/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		408.25		
	POSTAGE/4232021		6065268 431100	376.33			
	POSTAGE/4232021		6065264 431100	31.92			
456878	05/05/2021	PRINTED	002511 MERCK ANIMAL HEALTH		1,498.50		
	242262342		1000141 422900	1,498.50			
456879	05/05/2021	PRINTED	001417 J & V RESTAURANT & FIRE S		138.46		
	INV411501		5730662 423300	138.46			
456880	05/05/2021	PRINTED	002064 LORAN W KELLER		125.00		
	47730GA		1000141 459200	125.00			
456881	05/05/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		711.78		
	122908		6010 151100	1,015.35			
	9064		6010 151100	-1,015.35			
	122969		6010 151100	300.03			
	122949		6010513 423200	178.27			
	122906		6010513 423200	233.48			
456882	05/05/2021	PRINTED	001428 LAWSON PRODUCTS INC		305.07		
	9308363211		6010513 436400	169.68			
	9308382379		6010513 436400	135.39			
456883	05/05/2021	PRINTED	005265 FLATHEAD PREMIER TITLE CO		600.00		
	609LGF859		4510721 435900	200.00			
	622LGF868		4510721 435900	200.00			
	621LGF869		4510721 435900	200.00			
456884	05/05/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		108.00		
	224081		1000311 422900	36.50			
	1829560		1000311 422900	71.50			
456885	05/05/2021	PRINTED	001358 LYNN PEAVEY COMPANY		19.00		
	379104		1000316 422200	19.00			
456886	05/05/2021	PRINTED	001144 MASCO		169.14		
	26606		1000633 422300	169.14			
456887	05/05/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010		2,354.48		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2010/041621		1000141 421500	20.35			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2010/042221		1000141 421900	518.00			
	2010/042721		4001141 493100	224.00			
	2010/042921A		1000141 422900	272.79			
	2010/042921B		1000141 422300	1,319.34			
456888	05/05/2021	PRINTED	002682 MASTERCARD CD - 5746		486.24		
	5746/042621		2394728 433900	226.00			
	5746/042621		6080761 413870	119.98			
	5746/042621		6080761 422300	2.65			
	5746/042921		2394728 434150	41.47			
	5746/050421		2251711 421900	48.07			
	5746/050421		2394728 421900	48.07			
456889	05/05/2021	PRINTED	002682 MASTERCARD -EVENTS - 5616		850.69		
	5616/040621		5740121 422900	850.69			
456890	05/05/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		840.00		
	5823/42621		6065261 437900	420.00			
	5823/43021		6065261 437900	420.00			
456891	05/05/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		1,931.49		
	4939/042221		6030130 437900	114.83			
	4939/042821		6030130 436300	16.66			
	4939/042821a		6030130 436300	1,800.00			
456892	05/05/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		45.00		
	9423/042621		2251711 438100	45.00			
456893	05/05/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		2,933.35		
	0867/042821		1000311 421900	781.49			
	0867/042821		1000316 422900	1,430.97			
	0867/043021		1000316 422900	128.97			
	0867/043021		1000311 421900	188.07			
	0867/043021		1000311 421900	213.85			
	0867/043021		1000311 433500	190.00			
456894	05/05/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		226.08		
	8788/042621		1000315 422900	226.08			
456896	05/05/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		1,610.24		
	6695/042721		6010513 436400	210.95			
	6695/042721A		6010513 436400	109.29			
	6695/042921		2520536 437900	155.00			
	6695/042721B		6010513 423200	25.00			
	6695/043021		2520536 437900	1,110.00			
456897	05/05/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		2,352.10		
	1790/041521		5210553 422900	9.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1790/041521			5210555 421400	16.04			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1790/040721C		5210555 434150	32.28			
	1790/041421		5210555 421900	114.89			
	1790/042121		5210555 423300	62.99			
	1790/042621		5210555 433550	60.00			
	1790/042021		5210555 423500	2,055.91			
456898	05/05/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM		180.05		
	7234/042121		5737642 439400	76.70			
	7234/043021		5737642 439400	103.35			
456899	05/05/2021	PRINTED	001650 MIDWAY RENTAL AND POWER		1,822.40		
	15220640001		5210555 423500	1,822.40			
456900	05/05/2021	PRINTED	001158 MILLER AUTO INTERIOR INC		350.00		
	12648		6010513 423200	350.00			
456901	05/05/2021	PRINTED	002449 DENNIS R MILLS		80.00		
	986340		6010513 423200	80.00			
456902	05/05/2021	PRINTED	001294 MORRISON-MAIERLE INC		4,621.54		
	217116/PYMT7		5210555 435900	374.38			
	217116/PYMT7		5210556 435900	374.37			
	214589/PYMT8		5210555 435900	1,933.39			
	214589/PYMT8		5210556 435900	1,939.40			
456903	05/05/2021	PRINTED	001213 MOSCH ELECTRIC MOTORS INC		344.00		
	107989		5210555 423500	344.00			
456904	05/05/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		402.21		
	02GI285671		6010513 423200	190.57			
	02GI285868		6010513 423200	211.64			
456905	05/05/2021	PRINTED	005199 FIRE PROTECTION SERVICE C		100.53		
	2405142		6080761 436300	50.05			
	2405140		6080761 436300	50.48			
456906	05/05/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		23,223.00		
	420000485		6010 151200	23,223.00			
456907	05/05/2021	PRINTED	001668 MUNICIPAL CODE CORPORATIO		851.63		
	00356761		1000091 435900	851.63			
456908	05/05/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		83.04		
	32242313		1000141 422700	39.14			
	32414449		1000141 422700	43.90			
456909	05/05/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		733.80		
	558324		6010 151100	-25.25			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
556423			6010 151100	231.25			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		559428	6010513 423200	14.34			
		558989	6010 151100	111.04			
		558245	1000638 422900	18.99			
		560813	6010 151100	76.81			
		561276	6010 151100	179.28			
		561594	6010513 423200	8.20			
		559013	6010513 436400	38.97			
		559244	6010513 436400	6.71			
		561541	6010 151100	73.46			
456910	05/05/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL		76.60		
			19161026 6010513 423200	76.60			
456911	05/05/2021	PRINTED	001061 NATIONAL LAUNDRY CO		435.62		
			69243/2251 6010513 453900	146.09			
			69245/2510 6010513 453900	163.79			
			69245/2510 6070521 436300	31.18			
			69244/2251 2520531 436300	47.28			
			69244/2251 5410584 436300	23.64			
			69244/2251 5410585 436300	23.64			
456912	05/05/2021	PRINTED	001181 NORMONT EQUIPMENT CO		5,467.58		
			24801 6010513 423200	564.77			
			24886 6010 151100	942.81			
			24918 2520531 423900	3,960.00			
456913	05/05/2021	PRINTED	001104 NORTH 40 OUTFITTERS		46.24		
			016331/4 5730662 423500	11.16			
			0161244 5210555 422900	8.97			
			7642301 1000633 422900	26.11			
456914	05/05/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		14,004.57		
			ODD/ MAR21C 1000633 434200	6.00			
			ODD/ MAR21C 5010654 434200	69.71			
			ML/MAR21D 1000311 434200	559.04			
			ML/MAR21D 1000411 434200	300.47			
			MISCSLD/ MAR21D 8442104 434200	7.73			
			MISCSLD/ MAR21D 8419104 434200	8.51			
			ODD/ MAR21D 5725725 434200	854.92			
			ODD/ MAR21D 2520536 434200	6.25			
			ODD/ MAR21D 1000633 434200	6.44			
			3037730/ FEB21 8419 203000	11,523.14			
			ML/ MAR21D 1000621 434200	369.84			
			ML/ MAR21D 5725725 434200	292.52			
456915	05/05/2021	PRINTED	005260 PASSPORT LABS, INC		29,291.50		
			INV1017641 5725725 435900	29,291.50			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456916	05/05/2021	PRINTED	001697 WEBSTER VETERINARY SUPPLY	865.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			3011506415	1000141	422900		865.00
456917	05/05/2021	PRINTED	001078 PICKWICKS OFFICE CITY	74.08			
	6268630		2520531 422900	9.75			
	6268630		2520536 422900	9.75			
	6268630		6010513 422900	19.50			
	6268630		5410584 422900	9.75			
	6268630		5410585 422900	9.75			
	6270570		6070521 421900	15.58			
456918	05/05/2021	PRINTED	001460 POWER PRO EQUIPMENT CO	24.99			
	82126		1000633 422900	24.99			
456919	05/05/2021	PRINTED	001620 PROFORCE LAW ENFORCEMENT	1,553.25			
	446537		1000314 439200	1,553.25			
456920	05/05/2021	PRINTED	001523 QAL TEK ASSOCIATES	2,302.39			
	INV2100585		6070521 439300	2,302.39			
456921	05/05/2021	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
	5972		6065268 435900	1,155.00			
	5972		6065264 435900	210.00			
456922	05/05/2021	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO	1,368.00			
	12617		2520531 436900	1,368.00			
456923	05/05/2021	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM	139.50			
	034522823		1000141 455200	139.50			
456924	05/05/2021	PRINTED	001501 SHI INTERNATIONAL CORP W9	5,100.80			
	B13388052		6030132 421200	5,100.80			
456925	05/05/2021	PRINTED	005045 SCHROER MANUFACTURING COM	193.68			
	117372		4001141 493100	193.68			
456926	05/05/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY	480.00			
	329467		2520531 422900	480.00			
456927	05/05/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	533.01			
	04272021		4001195 435900	533.01			
456928	05/05/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	944.67			
	05052021		2512637 493100	944.67			
456929	05/05/2021	PRINTED	001129 BOARD OF PLUMBERS	60.00			
	2021BOILER REEVES		1000633 438100	60.00			
456930	05/05/2021	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU	159.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12474		6080761 436200	159.00			
456931	05/05/2021	PRINTED	001566 SUPERIOR TIRE INC		842.22		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1GS87188		6010 151100	693.22			
	1GS87188		6010513 423200	149.00			
456932	05/05/2021	PRINTED	001438 SWS EQUIPMENT INC		535.60		
	0131915IN		6010 151100	535.60			
456933	05/05/2021	PRINTED	005269 T2 SYSTEMS INC		3,600.00		
	P005700		5725725 435900	3,600.00			
456934	05/05/2021	PRINTED	001314 THE FAGENSTROM COMPANY		670.00		
	043021		2210621 422900	670.00			
456935	05/05/2021	PRINTED	003616 THERMO SCIENTIFIC PORTABL		570.00		
	INV121508		2860363 422200	570.00			
456936	05/05/2021	PRINTED	001286 TOOL BOX INC		79.03		
	271526		5210555 424100	10.00			
	271362		5210555 424100	69.03			
456937	05/05/2021	PRINTED	002867 TW ENTERPRISES INC		355.62		
	51133		5720313 436200	355.62			
456938	05/05/2021	PRINTED	002392 TYLER TECHNOLOGIES INC		2,800.00		
	045337220		6055181 436300	2,800.00			
456939	05/05/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE		166.00		
	441378023		2860363 453200	166.00			
456940	05/05/2021	PRINTED	001242 US BANK TRUST		700.00		
	61024524/20/2021		3105102 463100	700.00			
456941	05/05/2021	PRINTED	005000 CASSANDRA WILLIS		15.00		
	R17766		1000 203210	15.00			
456942	05/05/2021	PRINTED	005000 CENTRAL WEST ANIMAL CLINI		15.00		
	R17687		1000 203210	15.00			
456943	05/05/2021	PRINTED	005000 IAPE		50.00		
	M21C233558		1000316 433500	50.00			
456944	05/05/2021	PRINTED	005000 IAPE		50.00		
	M21C91520		1000316 433500	50.00			
456945	05/05/2021	PRINTED	005000 K HEART VETERINARY SERVIC		15.00		
	R17611		1000 203210	15.00			

AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456946	05/05/2021	PRINTED	001076 VERIZON WIRELESS	3,310.32			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9877699836		6070521 434150	538.66			
	9877699837		5410584 434150	61.27			
	9877699837		5410585 434150	61.27			
	9877699837		2520536 434150	165.83			
	9877699837		6010513 434150	227.59			
	9877699837		2520531 434150	175.07			
	9877699840		5310567 434150	145.05			
	9877699840		5315567 434150	105.04			
	9877699841		5210556 434150	200.05			
	9877699841		5310565 434150	160.04			
	9877699841		2520536 434150	80.02			
	9877699841		2520531 434150	120.03			
	9877699841		5410584 434150	40.09			
	9877699841		5410585 434150	40.01			
	9877699841		6070521 434150	280.07			
	9877699841		5310567 434150	80.02			
	9877699839		6075511 434150	105.04			
	9877699839		5210556 434150	120.85			
	9877699839		5310565 434150	160.88			
	9877699838		5210555 434150	443.44			
456947	05/05/2021	PRINTED	001827 WADSWORTH BUILDERS COMPAN	53,602.39			
	20010		6080761 436200	834.10			
	04262021		4001195 435900	52,768.29			
456948	05/05/2021	PRINTED	005054 WVH ENTERPRISES, L.L.C.	8,295.00			
	21113		6080761 436200	7,815.00			
	21114		6080761 436200	480.00			
		268 CHECKS	CASH ACCOUNT TOTAL	454,589.04	1,101,642.59		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
268 CHECKS	FINAL TOTAL	454,589.04	1,101,642.59

** END OF REPORT - Generated by Amy McMaster **