

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60	05/10/2021	WIRE	003515 ENERGY KEEPERS INC	42,120.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		0335	8419	203000		42,120.00	
456949	05/06/2021	PRINTED	005274 JUDY STATHAM			4,736.34	05/11/2021
	13760		5210 122000				
456950	05/10/2021	PRINTED	002535 SCOTT FISHER			740.16	05/11/2021
	TRAVEL/5112021		1000314 437900				
456951	05/11/2021	PRINTED	002063 CHANGE FUND - PARK & REC			800.00	05/11/2021
	051021		5711 101900				
456952	05/12/2021	PRINTED	001113 3 RIVERS TELEPHONE COOPER			1,136.75	05/14/2021
	4671000/MAY21		5720313 434170			640.05	
	4671196/MAY21		5720313 434170			213.35	
	4671197/MAY21		5720313 434170			213.35	
	4671322/MAY21		5720313 434170			70.00	
456953	05/12/2021	PRINTED	001594 ACCESSO SHOWARE			76.45	05/18/2021
	INV17364		5740121 435900			16.50	
	INV17364		5740121 455150			59.95	
456954	05/12/2021	PRINTED	001062 ADVANCED LITHO PRINTING			380.00	05/13/2021
	81099		5711671 422900				
456955	05/12/2021	PRINTED	001230 ALLEGRA GREAT FALLS			316.51	05/14/2021
	138171		1000141 421500				
456956	05/12/2021	PRINTED	005275 AMY HESER	1,179.52			
	TRAVEL/5242021		5720313 437900				
456957	05/12/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC			1,162.00	05/14/2021
	97610		1000141 435900			712.00	
	97603GA		1000141 459200			450.00	
456958	05/12/2021	PRINTED	001613 BALCO UNIFORM CO INC			781.73	05/18/2021
	623211		1000314 439200			216.98	
	0623651		1000314 422400			564.75	
456959	05/12/2021	PRINTED	002357 ROB BEALL			1,379.44	05/14/2021
	TRAVEL/5172021		1000314 437900			700.00	
	TRAVEL/5172021		1000312 438900			679.44	
456960	05/12/2021	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF			302.35	05/13/2021
	0500810		1000411 423300			54.46	
	0500693		1000411 423300			94.62	
	0500686		1000411 423300			86.28	
	0500589		1000411 423300			7.50	
	0500821		1000411 423300			59.49	

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456961	05/12/2021	PRINTED	002973 BMI		8.10		05/18/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			39720736	6050166	436300		8.10
456962	05/12/2021	PRINTED	002567 STEVE BOLSTAD TRAVEL/4252021R	1000153	437900		109.22
456963	05/12/2021	PRINTED	002908 BRIDGEPAY NETWORK SOLUTIO 7859/562021	6065264	455150		118.90
456964	05/12/2021	PRINTED	001554 BUG DOCTOR 8229	5210555	436900		50.00
456965	05/12/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC 51554051	5730662	423500		757.80
456966	05/12/2021	PRINTED	001570 CALVERT'S OVERHEAD DOOR S 8476	1000411	436200		650.00
456967	05/12/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE 43021	1000091	435900		14.00
			43021	2251711	433300		14.00
			43021	2251711	433300		42.00
			43021	2251711	433300		56.00
			43021	2251711	433300		63.00
			43021	2251711	433300		28.00
			43021	2251711	433300		35.00
			43021	2251711	433300		28.00
			43021	2940742	435900		7.00
			43021	2251711	433300		154.00
			43021	2251711	433300		35.00
456968	05/12/2021	PRINTED	001217 CASCADE COUNTY PUBLIC WOR CCPW014	5315575	436900		3,000.00
456969	05/12/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP 1906	1000311	432100		24.00
			1906	1000171	432100		16.00
456970	05/12/2021	PRINTED	003514 CDM SMITH INC 90122629	5310567	435900		3,965.33
456971	05/12/2021	PRINTED	001220 CENTRAL FLOOR COVERING IN CG000942	6080761	436200		500.00
456972	05/12/2021	PRINTED	001102 CENTURYLINK 4530349/MAY21	2220611	434100		381.42
			4067711716082B9	1000151	434100		60.32

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456973	05/12/2021	PRINTED	001102 CENTURYLINK	46.30			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7710700/APR21	6070521	434120		46.30
456974	05/12/2021	PRINTED	001228 COGSWELL AGENCY		140.00		05/13/2021
			2021259	1000311 451900			
456975	05/12/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC		820.00		05/17/2021
			90782GA	1000141 459200			
456976	05/12/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		52.52		05/17/2021
			S509043089001	5210555 423500			
456977	05/12/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		16.87		05/17/2021
			S100916684001	5210555 422900			
456978	05/12/2021	PRINTED	001145 DE LAGE LANDEN	678.00			
			72212354	2220611 436300			
456979	05/12/2021	PRINTED	001596 DEX MEDIA WEST INC	218.92			
			120586060/APRIL 2021	5410584 434120	109.46		
			120586060/APRIL 2021	5410585 434120	109.46		
456980	05/12/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		266.61		05/17/2021
			08FG3534	6010513 423200	40.64		
			08FF9481	6010513 423200	114.49		
			08FG2251	6010513 436400	9.93		
			08FG2834	6010513 423200	16.50		
			08FG4323	6010513 423200	9.67		
			08FG4448	6010513 423200	75.38		
456981	05/12/2021	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		1,464.14		05/14/2021
			44432	5720313 435900	125.00		
			44482	6080761 436300	1,339.14		
456982	05/12/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P		76.57		05/17/2021
			4557048	1000141 436300			
456983	05/12/2021	PRINTED	001298 EKLUNDS APPLIANCE & TV IN		1,505.00		05/17/2021
			291065	5740121 421200	1,505.00		
456984	05/12/2021	PRINTED	001109 ENERGY LABORATORIES INC		318.00		05/17/2021
			389772	5210553 435900	92.00		
			390810	5210553 435900	113.00		
			389943	5210553 435900	113.00		
456985	05/12/2021	PRINTED	001209 ENERGY WEST RESOURCES INC		20,518.30		05/14/2021
			002070/4302021	1000311 434300	1,325.83		
			002070/4302021	1000411 434300	2,466.68		
			002070/4302021	1000633 434300	977.92		

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	002070/4302021		2220611 434300	1,235.82			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	002070/4302021		1000621 434300	98.94			
	002070/4302021		5210555 434300	6,662.10			
	002070/4302021		5010652 434300	156.74			
	002070/4302021		5010651 434300	59.28			
	002070/4302021		5010653 434300	216.89			
	002070/4302021		5730662 434300	618.96			
	002070/4302021		5711675 434300	242.16			
	002070/4302021		5711671 434300	363.24			
	002070/4302021		6075511 434300	2,140.07			
	002070/4302021		1000621 434300	935.67			
	002070/4302021		1000141 434300	278.32			
	002070/4302021		5720313 434300	36.77			
	002070/4302021		6080761 434300	2,702.91			
456986	05/12/2021	PRINTED	001798 ENVIRONMENTAL RESOURCE AS 970990 5210553 433550	334.32	334.32		
456987	05/12/2021	PRINTED	005177 EXPRESS EMPLOYMENT PROFES 25370588/542021 6065264 435900	89.34	89.34		05/17/2021
456988	05/12/2021	PRINTED	001066 FASTENAL COMPANY MTGRE215418 5210555 422900 MTGRE215520 6010513 436400 MTGRE215474 6010513 423200	25.13 9.65 7.00	41.78		
456989	05/12/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI 736124957 2855311 422900	18.65	18.65		05/18/2021
456990	05/12/2021	PRINTED	001486 FERGUSON ENTERPRISES INC 9273793 5730662 423500	190.63	190.63		05/18/2021
456991	05/12/2021	PRINTED	001505 FACILITY IMPROVEMENT CORP 21795 2220611 423900	74.50	74.50		05/17/2021
456992	05/12/2021	PRINTED	003477 FISHER'S TECHNOLOGY 903584 2220611 436300 902383 6075511 436300 902801 6065262 436300 902801 6050166 436300 902801 1000091 453200 902801 1000111 453200 902801 6055181 453200 902801 1000171 436300 902801 1000114 453200	234.10 1,590.12 127.50 127.50 127.49 127.49 127.49 127.49 127.49	2,716.67		05/17/2021
456993	05/12/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS - 831712 6010513 423200 832354 6010 151100	81.62 10.11	91.73		05/14/2021

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456994	05/12/2021	PRINTED	001591 GALE		98.21		05/14/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		74131098	2221613	433200		98.21	
456995	05/12/2021	PRINTED	002197 JERRY GEIST		154.97		05/18/2021
		3305	1000411	422450		139.98	
		3305	1000411	422450		14.99	
456996	05/12/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		312.38		05/13/2021
		987687	2890411	422200		34.20	
		987690	2890411	422200		34.20	
		987697	2890411	422200		45.40	
		987128	2890411	422200		56.60	
		0000980046	6010513	436400		141.98	
456997	05/12/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU	44.87			
		28101004172	6010513	436200		25.83	
		28101004031	1000141	436900		19.04	
456998	05/12/2021	PRINTED	001100 GREAT FALLS ACE		582.07		05/13/2021
		K49388/3	5730662	423500		1.99	
		K49380/3	5730662	423500		59.23	
		074992/1	5730662	422900		25.97	
		K49246/3	2220611	436200		45.44	
		3495203	1000314	422300		140.86	
		3494683	6010513	423200		12.74	
		K494913	6010513	423200		26.38	
		K493893	1000141	422300		24.96	
		K495213	1000141	422900		244.50	
456999	05/12/2021	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.23		05/14/2021
		05042021	1000155	435210		1,872.23	
457000	05/12/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL		6,062.14		05/14/2021
		0040447IN	2520531	423900		6,062.14	
457001	05/12/2021	PRINTED	002118 TIMOTHY HARRIS		26.06		05/17/2021
		64482	1000411	422450		26.06	
457002	05/12/2021	PRINTED	001431 HAWKINS INC		3,189.59		05/17/2021
		4913919	5210555	422200		-130.00	
		4922326	5711671	422200		3,319.59	
457003	05/12/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		361.90		05/18/2021
		563045	6010513	423200		334.10	
		562791	6010513	423200		27.80	
457004	05/12/2021	PRINTED	001093 IDENTITY SCREENPRINTING &	32.00			
		56928	1000141	422400		32.00	

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457005	05/12/2021	PRINTED	005267 INDUCTIVE AUTOMATION LLC		3,369.60		05/17/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1198582	5210555	436900		3,369.60
457006	05/12/2021	PRINTED	003408 IRON MOUNTAIN DNPY774	1000151	435900		12.32
457007	05/12/2021	PRINTED	001105 JOHNSON MADISON LUMBER 6151424	1000411	436200		68.59
457008	05/12/2021	PRINTED	002971 JOSHUA KULBECK 050321	1000411	422450		91.94
457009	05/12/2021	PRINTED	001416 L N CURTIS & SONS INV483864	1000411	422400		352.00
457010	05/12/2021	PRINTED	001428 LAWSON PRODUCTS INC 9308390022	6010513	436400		118.27
457011	05/12/2021	PRINTED	005265 FLATHEAD PREMIER TITLE CO 625LGF876	4510721	435900		200.00
457012	05/12/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1829599	1000311	422900		58.50
457013	05/12/2021	PRINTED	002459 LIFE-ASSIST INC 1094188 1093481	1000411	422200		512.60 404.55
457014	05/12/2021	PRINTED	002189 ADAM MARSH 2143	1000411	422450		100.37
457015	05/12/2021	PRINTED	001811 MARV'S MOTOR SHOP 990131	1000141	436900		83.00
457016	05/12/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010 2010/050421	1000141	422900		34.99
457017	05/12/2021	PRINTED	002682 MASTERCARD CD - 5746 5746/050721 5746/050721	2394728 5725725	433900 455150		200.00 30.00
457018	05/12/2021	PRINTED	002682 MASTERCARD- CITY COURT - 7271/4282021	1000151	421900		11.17
457019	05/12/2021	PRINTED	002682 MASTERCARD ENGINEERING - 5856/043021 5856	6070521 6070521	438100 433500		350.00 165.00

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457020	05/12/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC	868.43			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5823/4292021		6065261 421900	16.23			
	5823/542021		6065261 421900	40.00			
	5823/542021		6065264 421900	60.00			
	5823/5/4/2021		6065261 421900	172.79			
	5823/5/4/2021		6065264 421900	518.37			
	7271/5042021		1000151 421900	61.04			
457021	05/12/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454	193.22			
	4541/042621		1000111 421900	37.76			
	4541/050521		1000114 421900	19.56			
	4541/050521		1000091 421900	19.56			
	4541/050521		1000111 421900	38.10			
	4541/050521		1000171 421900	19.56			
	4541/050521		6055181 421900	19.56			
	4541/050521		6050166 421900	19.56			
	4541/050521		6065262 421900	19.56			
457022	05/12/2021	PRINTED	002682 MASTERCARD-PLANNING - 942	1,205.00			
	9423/050721		2940741 433900	940.00			
	9423/050721		2251711 433500	165.00			
	9423/050721		2251711 433500	100.00			
457023	05/12/2021	PRINTED	002682 MASTERCARD-POLICE - 0867	2,904.22			
	0867/050521		2855391 435900	1,772.34			
	0867/050521		2855391 435900	103.97			
	0867/050521		2855391 435900	81.14			
	0867/050521		1000316 422200	94.86			
	0867/050521		1000316 422900	490.00			
	0867/050521		1000316 422900	6.98			
	0867/050521		1000316 422900	294.98			
	0867/050521		1000316 422900	59.95			
457024	05/12/2021	PRINTED	002682 MASTERCARD-POLICE - 0946	150.98			
	0946/042921		2860363 421900	55.96			
	0946/042921		2860363 422900	17.66			
	0946/042921		2860363 422900	77.36			
457025	05/12/2021	PRINTED	002682 MASTERCARD-POLICE - 0995	504.29			
	0995/050321		1000314 439200	399.00			
	0995/050321		1000314 439200	-100.00			
	0995/050321		1000314 439100	154.52			
	0995/050321		1000314 439100	15.78			
	0995/050321		1000314 422400	34.99			
457026	05/12/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546	24.45			
	5462/04282021		6075511 422900	24.45			
457027	05/12/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	81.57			

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6695/042821			2520531 422900	2.35			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
6695/042821	6695/042821		2520536 422900	2.34			
6695/042821	6695/042821		6010513 422900	4.70			
6695/042821	6695/042821		5410584 422900	2.35			
6695/042821	6695/042821		5410585 422900	2.35			
6695/050421	6695/050421		6010513 423200	67.48			
457028	05/12/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		2,141.43		
	1790/042821		5210555 422900	129.99			
	1790/042821A		5210555 423900	239.97			
	1790/042721		5210555 423900	1,414.88			
	1790/042721A		5210555 423500	346.06			
	1790/042621A		5210555 422900	10.53			
457029	05/12/2021	PRINTED	002682 MASTERCARD-INSURANCE - 67		215.42		
	6754/041421		6050166 422600	146.94			
	6754/042221		6050166 422600	39.98			
	6754/042321		6050166 422600	28.50			
457030	05/12/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -		166.03		
	9284/041321		5730662 422300	67.42			
	9284/042621		5730662 422300	13.97			
	9284/04262021		5730662 422300	76.16			
	9284/050421		5730662 421900	8.48			
457031	05/12/2021	PRINTED	001464 MID-AMERICAN RESEARCH CHE		76.65		05/18/2021
	0730128-IN		5730662 422300	76.65			
457032	05/12/2021	PRINTED	001888 MIDWEST TAPE LLC		1,858.22		05/17/2021
	500243417		2220611 433200	191.73			
	500243414		2220611 433200	24.74			
	500243580		2220611 433200	25.54			
	500243419		2220611 433200	19.94			
	500243418		2221613 433200	57.17			
	500243416		2220611 433200	146.95			
	500243581		2221613 433200	128.97			
	500277809		2221613 433200	146.33			
	500278001		2221613 433200	34.48			
	500278000		2221613 433200	18.74			
	500277808		2221613 433200	46.23			
	500277807		2221613 433200	85.98			
	500277805		2221613 433200	37.99			
	500304939		2221613 433200	164.15			
	500304937		2221613 433200	360.91			
	500304936		2221613 433200	62.42			
	500304935		2220611 433200	273.71			
	500304934		2220611 433200	32.24			
457033	05/12/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		517.24		05/18/2021



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1489572			1000411 422300	146.04			
			INVOICE NO ORG OBJ PROJ AMOUNT				
1488267			2520531 436300	46.40			
1488267			2520536 436300	46.40			
1488267			5410584 436300	46.40			
1488267			5410585 436300	46.40			
1488267			6010513 436300	92.80			
1488267			6070521 436300	92.80			
457034	05/12/2021	PRINTED	003745 MONTANA ELEVATOR & ESCALA 6010 5210555 433550	570.00	570.00		05/14/2021
457035	05/12/2021	PRINTED	002359 MONTANA LINES 05042021 2520536 424300	205.00	205.00		05/14/2021
457036	05/12/2021	PRINTED	001844 MOTOROLA SOLUTIONS INC 16146806 1000311 422900	2,007.50	2,007.50		05/17/2021
457037	05/12/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	535.35			
			2405135 5711671 435900	30.80			
			2405134 6075511 436300	51.70			
			2405137 6075511 436300	92.95			
			2405141 6075511 436300	51.70			
			2405144 5210555 436900	43.45			
			2405133 5210555 436900	55.55			
			2405139 5210555 436900	55.55			
			2405136 5210555 436900	50.60			
			2405138 5210555 436900	55.55			
			2405143 5210555 436900	47.50			
457038	05/12/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP 420000498 6010 151200 420000499 6010 151200	12,949.00 6,774.62	19,723.62		05/13/2021
457039	05/12/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO 32577674 1000141 422900	17.56	17.56		05/18/2021
457040	05/12/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		158.49		05/13/2021
			560502 6010513 423200	19.74			
			561869 6010513 423200	4.99			
			562864 6010513 423200	41.17			
			563008 6010513 423200	58.71			
			563968 6010513 423200	9.99			
			563922 6010513 423200	5.29			
			562819 6010 151100	18.60			
457041	05/12/2021	PRINTED	001061 NATIONAL LAUNDRY CO		382.22		05/14/2021
			71036/2251 6010513 453900	100.44			
			71037/2510 6010513 453900	39.91			
			71037/2510 6070521 436300	6.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71495/2581			5730662 422300	148.82			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		69247/2510	2520531 436300	6.28			
		69247/2510	2520536 436300	6.28			
		69247/2510	5410584 436300	6.28			
		69247/2510	5410585 436300	6.28			
		69247/2510	6010513 436300	12.55			
		69247/2510	6070521 436300	12.56			
		69247/2510	5210556 436300	13.85			
		69247/2510	5310565 436300	7.67			
		69247/2510	5310567 436300	3.22			
		71038/2251	1000141 436300	11.98			
457042	05/12/2021	PRINTED	001104 NORTH 40 OUTFITTERS		314.37		
			0165454 5410584 422900	72.85			
			0165454 5410585 422900	72.86			
			0161104 6075511 422900	123.73			
			0166054 5210555 422900	24.95			
			0165604 6010513 423200	19.98			
457043	05/12/2021	PRINTED	001865 NORTHERN HYDRAULICS INC		2,289.82		05/14/2021
			18305 6010513 423200	1,899.35			
			18082 6010513 423200	390.47			
457044	05/12/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		64,065.23		05/14/2021
			ACCT#05614938/542021 8419104 434200	60,093.21			
			ML/MAR21E 5210555 434200	1,272.78			
			ML/MAR21E 6075511 434200	637.73			
			ODD/MAR21E 6075511 434200	286.18			
			ODD/MAR21E 1000633 434200	320.80			
			ODD/MAR21E 5010654 434200	1,124.36			
			ODD/MAR21E 1000141 434200	330.17			
457045	05/12/2021	PRINTED	001080 O'REILLY AUTO PARTS -		17.50		
			1554385973 6010 151100	17.50			
457046	05/12/2021	PRINTED	005260 PASSPORT LABS, INC		1,804.00		05/17/2021
			INV1021270 5725725 435900	1,804.00			
457047	05/12/2021	PRINTED	005273 PATRICK LEVITT		190.68		
			TRAVEL/5182021 1000314 437900	190.68			
457048	05/12/2021	PRINTED	001078 PICKWICKS OFFICE CITY		350.77		
			627118-0 1000091 421900	27.83			
			627118-1 1000091 421900	28.35			
			627157-0 1000091 421900	9.99			
			6270430 1000411 421900	102.15			
			627200-0 1000091 421900	26.50			
			6273020 1000141 421900	96.97			
			6269350 1000171 421900	58.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
457049	05/12/2021	PRINTED	001078 PICKWICKS OFFICE CITY	3,474.76				
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
			6270090	2520531	422900		6.70	
			6270090	2520536	422900		6.70	
			6270090	6010513	422900		13.43	
			6270090	5410584	422900		6.70	
			6270090	5410585	422900		6.70	
			6270610	1000311	437900		1,166.00	
			6272050	6075511	421900		78.30	
			6270611	1000311	437900		598.00	
			6272450	6075511	421900		49.68	
			6271930	1000311	421900		705.00	
			6271380	1000151	432100		269.47	
			6272930	6070521	421900		293.02	
			6272010	2520531	422900		13.16	
			6272010	2520536	422900		13.16	
			6272010	6010513	422900		26.33	
			6272010	5410584	422900		13.16	
			6272010	5410585	422900		13.16	
			6271960	1000171	421900		196.09	
457050	05/12/2021	PRINTED	002550 JERRY POSPISIL				159.98	05/17/2021
			3289062	1000411	422450		99.99	
			3289062	1000411	422450		59.99	
457051	05/12/2021	PRINTED	001535 RAILROAD MANAGEMENT CO II				924.59	05/17/2021
			438624	5310565	454300		924.59	
457052	05/12/2021	PRINTED	005027 RED CANYON CALIBRATION LL				110.00	05/18/2021
			050321	5210555	436900		110.00	
457053	05/12/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV				150.33	05/14/2021
			39351	6010513	423200		150.33	
457054	05/12/2021	PRINTED	001778 DAVID FRANCIS SIMPSON DO				2,800.00	05/14/2021
			MAY 2021	1000411	435900		2,800.00	
457055	05/12/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY				83.00	05/13/2021
			329502	6010513	423200		83.00	
457056	05/12/2021	PRINTED	002207 SNAP ON TOOLS				107.00	107.00
			05032160063	6010513	424100		107.00	
457057	05/12/2021	PRINTED	003667 SPARK ARCHITECTURE, PLLC				780.00	05/14/2021
			10573	4001195	435900		780.00	
457058	05/12/2021	PRINTED	001129 STATE OF MT - FISCAL - BO				1,692.60	05/17/2021
			040621/PYMT8	2520531	493100		1,692.60	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
457059	05/12/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		943.02		05/17/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			050621/PYMT1	5210556	493100		943.02
457060	05/12/2021	PRINTED	002806 KEVIN SUPALLA TRAVEL/5192021	1000314	437900		351.36
457061	05/12/2021	PRINTED	001566 SUPERIOR TIRE INC	6010513	423200		85.00
			187491	6010513	423200		140.00
457062	05/12/2021	PRINTED	001438 SWS EQUIPMENT INC	6010513	423200		137.29
			0132284IN				
457063	05/12/2021	PRINTED	001168 THATCHER CO OF MONTANA -	5210555	422200		1,280.87
			352504				
457064	05/12/2021	PRINTED	001549 THE PENWORTHY COMPANY	2221613	433200		299.20
			0570979-IN				
457065	05/12/2021	PRINTED	003664 THE UPS STORE #2116	1000411	431100		33.91
			467980				
457066	05/12/2021	PRINTED	001251 TILLERAAS LANDSCAPE NURSE	2510634	422100		475.90
			9011				
457067	05/12/2021	PRINTED	001271 TOLAN DISTRIBUTING INC	6010	151100		885.08
			28308	6010513	436400		311.88
			28287	6010513	436400		311.88
			28288				
457068	05/12/2021	PRINTED	001072 UNITED MATERIALS OF GREAT	2520531	493100		167,567.56
			050621/PYMT8	5210556	493100		93,359.20
			050621/PYMT1				
457069	05/12/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE	1000311	453200		998.36
			441710738				
457070	05/12/2021	PRINTED	001242 US BANK TRUST	3001102	463100		350.00
			6103135				
457071	05/12/2021	PRINTED	005000 ALLUVION HEALTH	5740	203800		222.50
			2153				
457072	05/12/2021	PRINTED	005000 FLAGSUSA	2220611	423900		311.00
			86249				
457073	05/12/2021	PRINTED	005000 THE INDEPENDENT OBSERVER	2221613	433200		40.00
			TIO/050121				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
457074	05/12/2021	PRINTED	005000 VICKI MINZEL	50,000.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			214344/VM	2855	203900		50,000.00
457075	05/12/2021	PRINTED	005000 WESTERN AG REPORTER INC WAR/29382	55.00	55.00		05/14/2021
457076	05/12/2021	PRINTED	001076 VERIZON WIRELESS	4,011.29			
			9878113473	1000111	434150		112.70
			9878113473	6050166	434100		96.38
			9878113473	6055181	434150		114.24
			9878113473	1000112	434150		56.35
			9878325340	2860363	434150		499.63
			9878325340	2855311	422900		40.71
			9878325340	5720313	434150		50.81
			9878325340	1000315	421200		40.03
			9878325340	1000311	434150		1,267.60
			9878113477	1000411	434150		358.76
			9878113477	1000412	434150		111.25
			9878113470	1000411	434150		573.61
			9878113479	1000412	434150		384.95
			9878113472	5740121	434150		41.67
			9878339503	1000171	434150		262.60
457077	05/12/2021	PRINTED	003146 WATER & ENVIRONMENTAL TEC 3306/PYMT5	4,290.00	4,290.00		05/18/2021
457078	05/12/2021	PRINTED	002307 BOBBIE WIENCH TRAVEL/4242021R	122.00	122.00		05/17/2021
457079	05/12/2021	PRINTED	002206 WOMER & ASSOCIATES INC 13279	300.00	300.00		05/17/2021
457080	05/12/2021	PRINTED	005054 WVH ENTERPRISES, L.L.C. FINAL/041121	18,978.54	18,978.54		05/14/2021
457081	05/12/2021	PRINTED	003020 XB TRAILER SALES LLC 3512	5,500.00	5,500.00		05/14/2021
457082	05/12/2021	PRINTED	001510 XYLEM DEWATERING SOLUTION 401084434	913.27	913.27		05/17/2021
457083	05/19/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC IN178828	216.59	216.59		
457084	05/19/2021	PRINTED	001692 ALERT SECURITY PROFESSION 14305	215.00	215.00		
457085	05/19/2021	PRINTED	003276 ALLIED ELECTRONICS, INC 9014304780	232.99	232.99		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
457086	05/19/2021	PRINTED	001206 AMERICAN WELDING & GAS IN	103.84			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			07796776	5210555	424100		103.84
457087	05/19/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC	75.00			
			97465	1000314	435900		75.00
457088	05/19/2021	PRINTED	001613 BALCO UNIFORM CO INC	3,662.40			
			623652	1000314	422400		246.00
			623653	1000314	422400		101.86
			624051	1000314	422400		332.00
			623212	1000314	439200		640.00
			619862	1000314	422400		2,342.54
457089	05/19/2021	PRINTED	001089 BATTERIES PLUS	30.00			
			P39621807	5210555	422900		30.00
457090	05/19/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	2,857.00			
			OHCOGFPD/051021	1000315	435900		2,857.00
457091	05/19/2021	PRINTED	001607 BIG SKY ANIMAL MEDICAL CE	268.77			
			050621GA	1000141	459200		268.77
457092	05/19/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	191.30			
			122337	6010513	423200		126.08
			122412	6010513	423200		65.22
457093	05/19/2021	PRINTED	001136 BISON MOTOR CO	128.88			
			5183574	6010513	423200		123.13
			5183575	6010513	423200		5.75
457094	05/19/2021	PRINTED	005276 BK LIFE SAFETY MANAGEMENT	225.00			
			195	5730662	435900		225.00
457095	05/19/2021	PRINTED	001553 BREEN OIL COMPANY	19.91			
			231782	6010513	436400		19.91
457096	05/19/2021	PRINTED	001554 BUG DOCTOR	1,208.00			
			1105/APRIL21	5730662	435900		30.00
			1105/APRIL21	1000633	435900		36.00
			1105/APRIL21	1000621	435900		42.00
			1105/8270	1000633	435900		1,100.00
457097	05/19/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC	400.82			
			83337660	5711671	423900		14.99
			83344474	6010513	423200		29.47
			83356415	2520531	422900		71.34
			83282778	2512637	493100		285.02

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
457098	05/19/2021	PRINTED	001253 CARQUEST AUTO PARTS -	71.91			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2283563474		6010513 423200	2.04			
	2283558185		6010513 423200	-15.17			
	2283565292		6010513 423200	25.75			
	2283565171		6010 151100	59.29			
457099	05/19/2021	PRINTED	001462 CDW GOVERNMENT	1,232.73			
	B871811		6030132 421200	657.18			
	C456346		6030132 421200	575.55			
457100	05/19/2021	PRINTED	001220 CENTRAL FLOOR COVERING IN	105.00			
	CG100693		6080761 436200	105.00			
457101	05/19/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA	55.00			
	1711		6010513 423200	5.00			
	17392		6080761 423500	50.00			
457102	05/19/2021	PRINTED	001102 CENTURYLINK	1,249.46			
	7271080/MAY21		5711675 434100	46.92			
	7276099/MAY21		5730662 434100	107.18			
	4549008/MAY21		5711671 434100	46.92			
	4546979/MAY2021		5720313 434170	147.94			
	4420395/MAY2021		5720313 434170	292.47			
	4542278/0421		5725725 434100	52.52			
	4543739/MAY2021		6075511 434100	85.15			
	4521937/MAY21		6060133 434100	364.03			
	7711664/APR21		6060133 434100	106.33			
457103	05/19/2021	PRINTED	002490 CHARTER COMMUNICATION	139.96			
	0814832050321		2860363 434100	139.96			
457104	05/19/2021	PRINTED	002490 CHARTER COMMUNICATION	50.18			
	0000333/MAY2021		1000311 422900	50.18			
457105	05/19/2021	PRINTED	002490 CHARTER COMMUNICATION	213.46			
	0804296050621		5730662 434100	213.46			
457106	05/19/2021	PRINTED	002490 CHARTER COMMUNICATION	173.25			
	0000414050121		6030130 434120	173.25			
457107	05/19/2021	PRINTED	001228 COGSWELL AGENCY	140.00			
	107438612/NOTARY		1000311 451900	140.00			
457108	05/19/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	50.30			
	I04686345		1000633 422900	50.30			
457109	05/19/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	79.84			
	S509082718001		5210555 423900	8.60			
	S509076759001		5210555 423900	71.24			

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457110	05/19/2021	PRINTED	001479 CTA ARCHITECTS ENGINEERS	6,816.77			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			159185	1000195	493250		6,816.77
457111	05/19/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS	73.50			
			193X01795806	1000151	421900		48.50
			193X01801802	5210555	436900		25.00
457112	05/19/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	135.85			
			S100936904001	1000633	422900		46.38
			S1100875614001	1000633	422900		89.47
457113	05/19/2021	PRINTED	003560 DATAPROSE LLC	10,953.50			
			D92101281	6065264	431100		8,615.20
			D92101281	6065264	432100		2,338.30
457114	05/19/2021	PRINTED	005271 DAVID PRATT	467.26			
			13653	5210	122000		467.26
457115	05/19/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	938.79			
			08FG7874	6010	151100		20.88
			08FG6874	6010	151100		501.40
			08FG5028	6010513	423200		301.11
			08FG7429	6010513	423200		116.64
			08FG9283	6010513	423200		-45.00
			08FG9782	6010513	423200		15.14
			08FG9819	6010513	423200		28.62
457116	05/19/2021	PRINTED	001231 DORSEY & WHITNEY LLP (MIN	3,230.00			
			3661665	3101102	435900		3,230.00
457117	05/19/2021	PRINTED	001148 DOUBLE G ENGRAVING	154.00			
			DBLG20582	2210621	422900		154.00
457118	05/19/2021	PRINTED	002809 ELECTRIC CITY ROOFING INC	13,864.40			
			1915	1000633	436200		13,864.40
457119	05/19/2021	PRINTED	001109 ENERGY LABORATORIES INC	96.00			
			392323	5210553	435900		96.00
457120	05/19/2021	PRINTED	005177 EXPRESS EMPLOYMENT PROFES	93.06			
			25401647	6065264	435900		93.06
457121	05/19/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	190.94			
			736914717	2860363	431100		147.23
			736914717	2855311	435900		43.71
457122	05/19/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	9.81			
			9285122	5730662	423500		9.81



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457123	05/19/2021	PRINTED	001486 FERGUSON WATERWORKS INC #	291.22			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			9237221	2512637	493100		291.22
457124	05/19/2021	PRINTED	003477 FISHER'S TECHNOLOGY	226.41			
			905232 1000141 436300	226.41			
457125	05/19/2021	PRINTED	001150 FORDE NURSERY INC	63.60			
			133052 2510634 422100	63.60			
457126	05/19/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS -	15.75			
			833490 5210555 423900	15.75			
457127	05/19/2021	PRINTED	002705 G.W. INC	1,543.00			
			1107835 1000314 439200	1,543.00			
457128	05/19/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	1,206.34			
			0000988981 6010513 436400	834.16			
			0000990702 1000633 422900	81.00			
			0000990705 6010513 423200	15.30			
			0000990704 6010513 436400	137.40			
			0000990700 5210556 422900	65.70			
			0000971896 6010513 436400	72.78			
457129	05/19/2021	PRINTED	001202 GERBERS OF MONTANA INC	90.54			
			32531 6010513 423200	90.54			
457130	05/19/2021	PRINTED	001100 GREAT FALLS ACE	278.73			
			3492493 1000633 422900	85.98			
			075230/1 2510635 423900	1.02			
			K492433 1000633 422900	-85.98			
			349566/3 5711671 423900	49.98			
			349557/3 5711671 436100	22.96			
			3495503 6010513 423200	1.89			
			K493653 5210556 424100	29.99			
			K497283 6080761 422900	10.99			
			K497283 6080761 423500	9.00			
			K492413 1000638 422900	119.97			
			0748341 1000633 422900	32.93			
457131	05/19/2021	PRINTED	001291 GREAT FALLS BUSINESS IMPR	4,357.92			
			5122021 2525108 478500	4,357.92			
457132	05/19/2021	PRINTED	001331 GREAT FALLS REDI-MIX INC	411.00			
			0041138IN 2512637 493100	137.00			
			0041142IN 2512637 493100	137.00			
			0041140IN 2512637 493100	137.00			
457133	05/19/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL	8,881.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0040455IN		2520531 423900	5,639.20			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0040457IN		2520531 423900	1,691.76			
	0040462IN		2520531 423900	1,550.78			
457134	05/19/2021	PRINTED	003501 HIGH PLAINS LANDFILL		84,060.91		
	487100002978		5410584 434450	31,984.39			
	487100002978		5410585 434450	51,705.54			
	487100002978		1000633 434450	145.89			
	487100002978		2520531 436900	225.09			
457135	05/19/2021	PRINTED	002280 HOLLIS' HI HO		1,863.00		
	051021/GFPD		1000314 439100	1,863.00			
457136	05/19/2021	PRINTED	002191 HOTSYS WY-MONT		115.00		
	46276		5310565 423900	115.00			
457137	05/19/2021	PRINTED	001582 I STATE TRUCK CENTER INC		189.99		
	C25213612001		6010 151100	189.99			
457138	05/19/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		1,953.55		
	POSTAGE/2262021		6065264 431100	53.06			
	POSTAGE/2262021		6065268 431100	754.52			
	POSTAGE/4302021		6065264 431100	59.92			
	POSTAGE/4302021		6065268 431100	599.29			
	POSTAGE/572021		6065264 431100	50.96			
	POSTAGE/572021		6065268 431100	435.80			
457139	05/19/2021	PRINTED	002511 MERCK ANIMAL HEALTH		9.99		
	0242268832		1000141 344190	9.99			
457140	05/19/2021	PRINTED	003408 IRON MOUNTAIN		144.44		
	DNPZ082		1000311 435900	144.44			
457141	05/19/2021	PRINTED	005160 JACKSON GROUP PETERBILT		342.45		
	16291M		6010513 423200	67.17			
	16257M		6010513 423200	275.28			
457142	05/19/2021	PRINTED	005270 JERRY DOLSON		39.00		
	13652		5210 122000	39.00			
457143	05/19/2021	PRINTED	001105 JOHNSON MADISON LUMBER		65.30		
	6152552		5210556 424100	31.99			
	6153811		5711671 436100	33.31			
457144	05/19/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		2,354.67		
	123038		6010513 423200	1,370.91			
	123039		6010 151100	204.80			
	122983		6010513 423200	778.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
457145	05/19/2021	PRINTED	001297 L'HEUREUX PAGE WERNER PC	79,748.90			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			23361	2512637	492200		79,748.90
457146	05/19/2021	PRINTED	001428 LAWSON PRODUCTS INC	70.41			
	9308412939		6010513 436400	48.15			
	9308424656		6010513 436400	22.26			
457147	05/19/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	53.00			
	1838856		1000311 422900	53.00			
457148	05/19/2021	PRINTED	002331 LEISURE LAWN	50.00			
	12383		1000141 423900	50.00			
457149	05/19/2021	PRINTED	001358 LYNN PEAVEY COMPANY	370.80			
	379615		1000316 422200	370.80			
457150	05/19/2021	PRINTED	001144 MASCO	607.98			
	26745		2520531 436300	55.07			
	26745		2520536 436300	36.71			
	26745		5410584 436300	45.89			
	26745		5410585 436300	45.89			
	26745		6010513 436300	91.78			
	26745		6070521 436300	91.77			
	26745		5210556 422900	101.26			
	26745		5310565 422900	56.05			
	26745		5310567 422900	23.51			
	26666		1000633 422300	60.05			
457151	05/19/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010	1,054.80			
	2010/051021		1000141 421900	1,054.80			
457152	05/19/2021	PRINTED	002682 MASTERCARD CD - 5746	844.98			
	5746/051221		2394728 433900	695.00			
	5746/051421		6080761 423500	149.98			
457153	05/19/2021	PRINTED	002682 MASTERCARD- CITY COURT -	350.98			
	7271/5112021		1000151 421900	350.98			
457154	05/19/2021	PRINTED	002682 MASTERCARD ENGINEERING -	24.98			
	5856/050721		6070521 434150	24.98			
457155	05/19/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC	95.25			
	5823/5621		6065261 421900	95.25			
457156	05/19/2021	PRINTED	002682 MASTERCARD-INFORMATION TE	61.44			
	4939/051021		6030130 436300	61.44			
457157	05/19/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6	1,238.91			
	6587/051121		5735646 425200	72.90			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6587/05112021		5735646 425200	379.14			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6587/51121		5735646 425200	87.29			
	051421/6587		1000633 438100	637.32			
	042621/6587		2512637 493100	62.26			
457158	05/19/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		203.00		
	9423/051221		2251711 433500	203.00			
457159	05/19/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		2,332.71		
	0867/050721		1000311 421900	16.99			
	0867/050721		1000311 451900	25.00			
	0867/051121		1000311 432100	55.99			
	0867/051121		1000311 437900	589.96			
	0867/051321		1000311 421900	394.77			
	0867/051321		1000311 433200	1,225.00			
	0867/051321		1000311 451900	25.00			
457160	05/19/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		179.88		
	0946/051021		1000315 422900	179.88			
457161	05/19/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		678.36		
	0995/051121		1000311 451900	30.00			
	0995/051221		1000314 439200	37.20			
	0995/051221		1000314 439100	37.72			
	0995/051221		1000314 422300	444.30			
	0995/051221		1000314 422900	87.17			
	0995/051221		1000314 422900	41.97			
457162	05/19/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		660.03		
	8788/050521		1000315 437500	33.00			
	8788/050521		1000315 437500	8.49			
	8788/050721		1000315 422900	618.54			
457163	05/19/2021	PRINTED	002682 MASTERCARD-POLICE - 9504		42.72		
	9504/051121		5720313 422900	42.72			
457164	05/19/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		189.69		
	5462/051021		5310567 431100	7.00			
	5462/043021		5210556 422900	82.89			
	5462/042821A		5210556 423900	84.85			
	5462/050421		5310565 422900	14.95			
457165	05/19/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		1,673.58		
	1790/050421		5210555 423500	1,472.73			
	1790/042921		5210555 422900	19.98			
	1790/042921		5210553 422900	10.99			
	1790/050621		5210555 423900	169.88			
457166	05/19/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM		3,785.20		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	043021/7234		1000633 438100	165.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	042621/7234		1000633 438100	875.00			
	051021/7234		1000621 437900	595.00			
	051021/7234A		1000621 437900	265.08			
	051021/7234B		1000621 437900	476.40			
	051421/7234		1000621 433500	75.00			
	050621/7234		5737642 439400	17.25			
	051021/7234C		1000621 437900	595.00			
	051021/7234D		1000621 437900	265.08			
	051021/7234E		1000621 437900	456.39			
457167	05/19/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -		567.00		
	9284/051021		5730662 435900	458.88			
	9284/050521		5730662 435900	19.99			
	9284/051221		5730662 421900	34.14			
	9284/051221		5730662 422300	42.00			
	9284/05112021		5730662 435900	11.99			
457168	05/19/2021	PRINTED	001650 MIDWAY RENTAL PURCHASING		204.00		
	15353530001		2512637 493100	204.00			
457169	05/19/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		327.97		
	02GI286899		6010 151100	171.13			
	08GI286553		6010513 423200	156.84			
457170	05/19/2021	PRINTED	005199 FIRE PROTECTION SERVICE C		50.00		
	2409255		1000633 435900	50.00			
457171	05/19/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		49.58		
	42564W		5310565 422900	39.75			
	42652W		5210556 422900	9.83			
457172	05/19/2021	PRINTED	001656 MT WATERWORKS		1,248.00		
	AR34648		5210556 423600	1,248.00			
457173	05/19/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		1,473.23		
	32777011		1000141 422900	183.48			
	32807010		1000141 422900	1,289.75			
457174	05/19/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,789.66		
	564682		6010 151100	39.38			
	564180		6010513 423200	17.44			
	564145		6010 151100	3.93			
	564497		6010 151100	6.42			
	565121		6010 151100	127.06			
	564003		6010513 423200	7.94			
	565803		6010513 423200	32.36			
	563904		6010513 423200	43.19			
	563354		6010513 424100	869.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
564875			6010513 423200	12.03			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
565074			6010513 423200	37.92			
564226			6010513 423200	13.20			
566250			6010513 423200	-35.09			
566160			6010513 423200	5.57			
566468			6010513 423200	513.56			
566652			6010513 423200	95.75			
457175	05/19/2021	PRINTED	001061 NATIONAL LAUNDRY CO		338.78		
	72910/2251		6010513 453900	146.09			
	72912/2510		6010513 453900	103.37			
	72912/2510		6070521 436300	29.28			
	67804/2581		1000633 422400	6.42			
	72915/2251		1000141 436300	53.62			
457176	05/19/2021	PRINTED	001295 NEIGHBORWORKS GREAT FALLS		137,915.80		
	042921		2520531 493100	28,812.80			
	042921		5210556 493300	109,103.00			
457177	05/19/2021	PRINTED	001181 NORMONT EQUIPMENT CO		14,878.54		
	24975		6010 151100	3,636.90			
	24938		6010513 423200	2,245.00			
	24939		6010513 423200	2,245.00			
	24940		6010513 423200	2,245.00			
	24941		6010513 423200	2,245.00			
	24942		6010513 423200	2,245.00			
	24951		5310565 422900	16.64			
457178	05/19/2021	PRINTED	001104 NORTH 40 OUTFITTERS		254.08		
	764902/1		2510634 423900	26.97			
	764902/1		2510635 423900	26.98			
	016710/4		5711671 423300	49.90			
	0164344		5210556 424100	9.99			
	0168184		6010513 423200	62.99			
	7645151		1000633 422900	23.31			
	0166034		1000633 422900	53.94			
457179	05/19/2021	PRINTED	001865 NORTHERN HYDRAULICS INC		12.24		
	19142		6010513 423200	12.24			
457180	05/19/2021	PRINTED	001237 NORTHWEST FENCE PRODUCTS		135.00		
	54539		6080761 436200	135.00			
457181	05/19/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,714.45		
	2496530		1000633 422100	31.73			
	2496526		1000633 422100	568.85			
	2512091		6080761 423500	619.20			
	2511746		5730662 423500	50.00			
	2505690		1000633 422100	444.67			

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FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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457182 05/19/2021 PRINTED 001224 NORTHWEST PIPE FITTINGS I 1,808.18

INVOICE NO	ORG	OBJ	PROJ	AMOUNT
2372006R	2221613	423900		-3,187.50
2493409	5315575	423600		303.66
2498159	5210556	422900		10.57
2493144	6010513	436200		6.08
2494539	2510634	423300		70.00
2494539	2510635	423300		70.00
2501328	5210555	423500		449.38
2499448	5210556	422900		21.78
2496283	5210556	422900		21.14
2500945	5210555	423500		217.47
2507642	5210555	422900		31.75
2510135	5730662	423500		120.94
2512027	6010513	436200		12.44
2511648	6010513	436200		19.92
2510987	6010513	436200		120.55
2502018	5210555	423500		10.74
2511428	5210555	423900		134.96
24289561	5210555	423900		546.27
2430416-1	5210555	423900		167.00
2510793	6010513	423200		82.74
2496837	5210556	423700		410.00
2512659	5210555	424100		2.57
2516399	5210555	423500		71.02
2509302	2512637	493100		1,517.83
2510512	2512637	493100		484.62
2513039	2512637	493100		92.25

457183 05/19/2021 PRINTED 001139 NORTHWESTERN ENERGY - BUT 24,429.70

0409725/51121	1000311	434200		12.11
0409725/51121	2220611	434200		38.97
0409725/51121	1000633	434200		448.01
0409725/51121	2520531	434200		182.67
0409725/51121	5725725	434200		36.54
0409725/51121	5010652	434200		6.00
0409725/51121	5720313	434200		444.99
0409725/51121	6080761	434200		31.47
0409725/51121	5730662	434200		31.36
0409725/51121	6075511	434200		329.28
05621537/51121	8418104	434200		3,418.48
05621545/APR21	8420104	434200		1,326.41
ACCT#0410037/MAR21	1000621	434200		24.20
ACCT#0410037/MAR21	5010654	434200		299.85
ACCT#0410037/MAR21	2520531	434200		20.60
ACCT#0410037/MAR21	5210555	434200		19.53
ACCT#0410037/MAR21	5711675	434200		6.00
ACCT#04102919/APR21	8417104	434200		1,534.53
ACCT#04102919/APR21	8409104	434200		12.14

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ACCT#04102919/APR21		8403104 434200		10.18		
	INVOICE NO		ORG OBJ PROJ		AMOUNT		
	ACCT#04102919/APR21		8410104 434200		24.27		
	ACCT#04102919/APR21		8402104 434200		196.73		
	ACCT#04102919/APR21		8407104 434200		327.78		
	ACCT#04102919/APR21		8408104 434200		309.63		
	ACCT#04102919/APR21		8405104 434200		422.52		
	ACCT#04102919/APR21		8419104 434200		281.68		
	ACCT#04102919/APR21		8411104 434200		236.65		
	ACCT#04102919/APR21		8413104 434200		296.42		
	ACCT#04102919/APR21		8412104 434200		685.88		
	ACCT#04102919/APR21		8404104 434200		86.03		
	ACCT#04102919/APR21		2520531 434200		70.40		
	ACCT#04102919/APR21		8406104 434200		4.35		
	ACCT#04102919/APR21		8415104 434200		83.10		
	ACCT#04102919/APR21		8414104 434200		932.96		
	05614805/APR21		8416104 434200		8,299.27		
	04811982/MAR21		5010654 434200		72.17		
	04811982/MAR21		5010652 434200		808.07		
	ML/APR21		1000411 433200		280.61		
	ML/APR21		5210555 433200		1,246.43		
	MISCSLD/APR21		8419104 434200		257.68		
	MISCSLD/APR21		8430104 434200		12.82		
	MISCSLD/APR21		8434104 434200		12.83		
	MISCSLD/APR21		8432104 434200		37.54		
	MISCSLD/APR21		8416104 434200		27.27		
	MISCSLD/APR21		8438104 434200		11.90		
	MISCSLD/APR21		8440104 434200		9.64		
	MISCSLD/APR21		8436104 434200		24.73		
	MISCSLD/APR21		8444104 434200		13.70		
	ODD/APR21		5210555 434200		275.29		
	ODD/APR21		1000633 434200		316.62		
	ODD/APR21		5735646 434200		208.89		
	ODD/APR21		5010654 434200		70.21		
	ODD/APR21		5010652 434200		26.76		
	ODD/APR21		5711671 434200		19.84		
	ODD/APR21		2520536 434200		154.33		
	ODD/APR21		5315575 434200		51.38		
457184	05/19/2021	PRINTED	003446 ONLINE INFORMATION SERVIC				
	1056375		6065264 435900		312.22		
457185	05/19/2021	PRINTED	001838 OTIS ELEVATOR				
	100400364734		5725725 436300		540.00		
457186	05/19/2021	PRINTED	005260 PASSPORT LABS, INC				
	INV1021459		5725725 435900		29,291.50		
457187	05/19/2021	PRINTED	001233 PEPSI COLA GREAT FALLS				
	6199145237		5735646 425200		797.33		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
457188	05/19/2021	PRINTED	001897 PETTY CASH - SARAH GRIFFI	189.19			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			03312021	5730662	422900		22.50
			03312021	5730662	422300		30.96
			03312021	1000621	421900		65.73
			03312021	1000638	422900		10.00
			03312021	2510635	422100		60.00
457189	05/19/2021	PRINTED	001078 PICKWICKS OFFICE CITY 627403-0	8.60			
			1000114 421900	8.60			
457190	05/19/2021	PRINTED	001078 PICKWICKS OFFICE CITY 6272931	215.04			
			6070521 421900	30.15			
			6273830	2251711 421900	35.00		
			6271381	1000151 421900	149.89		
457191	05/19/2021	PRINTED	002871 PREFERRED AUTO GLASS 34868	55.00			
			6010513 423200	55.00			
457192	05/19/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN INV37179	159.43			
			1000151 432100	70.73			
			INV37227	1000151 432100	88.70		
457193	05/19/2021	PRINTED	002228 ADAM PRICE TRAVEL/5242021	700.00			
			1000314 437900	700.00			
457194	05/19/2021	PRINTED	001929 REFRIGERATION SUPPLIES DI 5816296400	1,686.00			
			6080761 436200	1,686.00			
457195	05/19/2021	PRINTED	003543 REPUBLIC SERVICES INC #67 0670000270344	68.25			
			2855311 435900	68.25			
457196	05/19/2021	PRINTED	005277 RICH LABARD TRAVEL/5/24/2021	320.56			
			1000314 437900	320.56			
457197	05/19/2021	PRINTED	002934 SAINT VINCENT OCCUPATIONA 58507	90.00			
			1000314 435600	90.00			
457198	05/19/2021	PRINTED	005272 SCOTT E HENRY 13654	103.69			
			5210 122000	103.69			
457199	05/19/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY 329635	906.25			
			2520531 423900	874.50			
			329498	1000633 422900	4.75		
			329614	1000638 422900	27.00		
457200	05/19/2021	PRINTED	003542 TIME WARNER CABLE (SPECTR 090328601050121	393.94			
			6030130 434120	393.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
457201	05/19/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, WA	1,718.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			051121/PYMT1	5210556	493100		1,718.00
457202	05/19/2021	PRINTED	001129 DEPT OF PUBLIC HEALTH - L		24.00		
			26789	5210553	435900		
457203	05/19/2021	PRINTED	003544 SUPERIOR CLEANING				5,360.00
			6241	6080761	436200		1,820.00
			6254	6080761	436200		3,265.00
			6273	5720313	435900		275.00
457204	05/19/2021	PRINTED	001566 SUPERIOR TIRE INC				801.11
			1GS87003	6010	151100		346.61
			1GS87003	6010513	423200		74.50
			187046	6010513	423200		380.00
457205	05/19/2021	PRINTED	001193 TC GLASS DISTRIBUTOR INC				181.34
			I050847	6080761	436200		165.23
			0050872	6080761	423500		16.11
457206	05/19/2021	PRINTED	001214 TD&H ENGINEERING		10,558.00		
			25348	2210621	435900		
457207	05/19/2021	PRINTED	001314 THE FAGENSTROM COMPANY				915.00
			142960	2210621	422900		365.00
			142960	2210621	435900		550.00
457208	05/19/2021	PRINTED	001415 THOMSON WEST				663.75
			844306180	1000315	421200		359.75
			844356988	1000153	421900		304.00
457209	05/19/2021	PRINTED	001251 TILLERAAS LANDSCAPE NURSE		207.96		
			9021	2210621	422900		
457210	05/19/2021	PRINTED	001207 TITAN MACHINERY INC				450.02
			15464356GP	6010	151100		90.02
			15511317GP	6010	151100		360.00
457211	05/19/2021	PRINTED	001448 TNT TRUCK PARTS				167.00
			S95255	6010513	423200		90.50
			S95262	6010513	423200		76.50
457212	05/19/2021	PRINTED	001271 TOLAN DISTRIBUTING INC		39.00		
			28316	6010513	423200		
457213	05/19/2021	PRINTED	001750 TRIANGLE TURF FARMS INC				893.00
			8479	5310565	423400		437.00
			8476	5210555	423500		456.00

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
457214	05/19/2021	PRINTED	001176 UGRIN ALEXANDER ZADICK &	17,755.65			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	31191		1000195 435900	7,866.18			
	31294		1000195 435900	684.74			
	31296		1000195 435900	9,204.73			
457215	05/19/2021	PRINTED	001072 UNITED MATERIALS OF GREAT	1,211.10			
	150492		1000633 422900	141.45			
	150589		2512637 493100	285.34			
	150593		2512637 493100	95.47			
	150563		2512637 493100	688.84			
457216	05/19/2021	PRINTED	001309 UTILITIES UNDERGROUND LOC	2,185.44			
	1015076		5310565 434120	449.02			
	1045078		5210556 434120	662.54			
	1025076		5315575 434120	271.61			
	1035077		5210556 434120	758.31			
	0115077A		5210556 434120	43.96			
457217	05/19/2021	PRINTED	005000 BILLIE JO MYO	1,827.00	1,827.00		
	CR1808809/BJM		2860 203900				
457218	05/19/2021	PRINTED	005000 BONNIE DEARING	177.71	177.71		
	2102/DEARING		2510635 422100				
457219	05/19/2021	PRINTED	005000 Coutney Johnson	35.00	35.00		
	21657		1000 203610				
457220	05/19/2021	PRINTED	005000 LARRY SMITH	155.00	155.00		
	17913REF		1000141 459200				
457221	05/19/2021	PRINTED	005000 T-MOBILE USA, INC	180.00	180.00		
	9444139808		1000315 435900				
457222	05/19/2021	PRINTED	003687 VERIZON CONNECT NWF INC	194.28	194.28		
	OSV000002439218		5410584 436300	97.14			
	OSV000002439218		5410585 436300	97.14			
457223	05/19/2021	PRINTED	001076 VERIZON WIRELESS	426.19	426.19		
	9878113478		2510634 434150	81.71			
	9878113478		2510635 434150	81.70			
	9878113476		1000633 434150	107.23			
	9879076365		1000141 434120	51.81			
	9865384284A		1000633 434150	103.74			
457224	05/19/2021	PRINTED	001076 VERIZON WIRELESS	1,548.65	1,548.65		
	9878113471		1000638 434150	50.50			
	9878113471		1000621 434150	177.52			
	9878113471		2510635 434150	24.16			
	9878113471		2510634 434150	24.16			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9878113474			1000633 434150	166.46			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
9878113475			1000633 434150	105.54			
9864978502A			5210556 434150	200.05			
9864978502A			5310565 434150	160.04			
9864978502A			2520536 434150	80.02			
9864978502A			2520531 434150	120.09			
9864978502A			5410584 434150	40.01			
9864978502A			5410585 434150	40.01			
9864978502A			6070521 434150	280.07			
9864978502A			5310567 434150	40.01			
9864978502A			5315567 434150	40.01			
457225	05/19/2021	PRINTED	001076 VERIZON WIRELESS- VSAT		60.00		
	2126438488060280		1000315 437500	60.00			
457226	05/19/2021	PRINTED	001192 WHALEN TIRE		25.00		
	500165		6010513 423200	25.00			
457227	05/19/2021	PRINTED	001510 XYLEM DEWATERING SOLUTION		905.00		
	3556B71312		5210555 423900	905.00			
			280 CHECKS	CASH ACCOUNT TOTAL	639,916.16	464,926.01	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
280 CHECKS	FINAL TOTAL	639,916.16	464,926.01

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