

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82	07/09/2021	WIRE	003771 ASIFLEX	19.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	07092021		7910 202560	19.99			
83	07/13/2021	WIRE	003771 ASIFLEX	339.78	339.78		
	07132021		7910 202560				
84	07/14/2021	WIRE	003771 ASIFLEX	112.66	112.66		
	07142021		7910 202560				
85	07/16/2021	WIRE	003771 ASIFLEX	825.37	825.37		
	07152021		7910 202560				
86	07/16/2021	WIRE	003771 ASIFLEX	52.88	52.88		
	07162021		7910 202560				
87	07/19/2021	WIRE	003771 ASIFLEX	178.81	178.81		
	07192021		7910 202560				
90	07/20/2021	WIRE	005005 PAYMENTUS CORPRATION	1,722.75	1,722.75		
	INV15106293		6065264 455150				
458346	07/08/2021	PRINTED	005361 THALIA PACHECO	70.00	70.00	1	07/09/2021
	TRAVEL/ 71121		5720313 437900				
458347	07/09/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	57.00	57.00	1	07/15/2021
	070821		1000141 421500				
458348	07/09/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	229,047.93	229,047.93	1	07/15/2021
	WC 0421 TO 0621		7910 202460				
458349	07/14/2021	PRINTED	001113 3 RIVERS TELEPHONE COOPER	70.00	1,136.75	1	07/16/2021
	4671322/JULY21		5720313 434170	640.05			
	4671000/JULY21		5720313 434170	213.35			
	4671196		5720313 434170	213.35			
	4671197/JULY21		5720313 434170				
458350	07/14/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	33,858.34	34,703.27	1	07/16/2021
	5020790A		4001195 435900	37.50			
	10734340		2520531 422900	37.50			
	10734340		2520536 422900	37.50			
	10734340		5410584 422900	37.50			
	10734340		5410585 422900	75.00			
	10734340		6010513 422900	75.00			
	10734340		6070521 422900	5.53			
	10734341		2520531 422900	5.52			
	10734341		2520536 422900	5.52			
	10734341		5410584 422900	5.53			
	10734341		5410585 422900	11.05			
	10734341		6010513 422900				

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10734341			6070521 422900	11.05			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			511812-0	5730662	421900		9.45
			IN18142	1000621	453200		258.44
			IN186143	5410584	436300		16.03
			IN186143	5410585	436300		16.03
			IN186143	2520531	436300		32.06
			1075820-0	1000091	421900		168.72
458351	07/14/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		168.47	1	07/16/2021
			10758210 1000171 421900	168.47			
458352	07/14/2021	PRINTED	001088 A T KLEMENS INC		489.75	1	07/15/2021
			R3599 6080761 435900	374.75			
			SP322 6080761 436200	115.00			
458353	07/14/2021	PRINTED	003628 ADVANCED ENGINEERING AND		358.00	1	07/20/2021
			74681/PYMT68 5210555 493250	358.00			
458354	07/14/2021	PRINTED	005278 AIRN VON HOULE		345.00	1	07/15/2021
			06/30/2021 5735646 435900	345.00			
458355	07/14/2021	PRINTED	003719 AL'S AUTO BODY		350.00	1	07/19/2021
			1211 6010513 423200	350.00			
458356	07/14/2021	PRINTED	003276 ALLIED ELECTRONICS, INC		211.75	1	07/19/2021
			9014563647 5210555 422900	211.75			
458357	07/14/2021	PRINTED	005344 AMANDA CLEVELAND		55.00	1	07/15/2021
			16604 5210 122000	55.00			
458358	07/14/2021	PRINTED	005354 AMANDA M BROWNLEE	4,991.60	4,991.60		
			063021 6070521 413890	4,991.60			
458359	07/14/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC		759.00	1	07/16/2021
			98608 1000314 435900	60.00			
			98607 1000141 435900	449.00			
			98658GA 1000141 459200	250.00			
458360	07/14/2021	PRINTED	001721 AVI SYSTEMS INC		8,164.66	1	07/19/2021
			88738863 6030130 436300	8,164.66			
458361	07/14/2021	PRINTED	001285 B & B HEATING & AIR CONDI		90.00	1	07/15/2021
			73009 1000141 423900	90.00			
458362	07/14/2021	PRINTED	002357 ROB BEALL		99.50	1	07/19/2021
			COSTCO/PVOC070121 1000314 437900	99.50			
458363	07/14/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		245.67		
			123526 6010513 423200	127.99			

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	123553		6010513 423200	97.08			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	123565		6010 151100	20.60			
458364	07/14/2021	PRINTED	001136 BISON MOTOR CO 5184873 6010513 423200	89.36	89.36	1	07/16/2021
458365	07/14/2021	PRINTED	002849 CHRIS BREKKE 7721/BREKKE 2510635 435900	67.47	67.47		
458366	07/14/2021	PRINTED	001801 DONALD L BROUGHTON 06/30/2021 5735646 435900	368.00	368.00		
458367	07/14/2021	PRINTED	001554 BUG DOCTOR 8913 2520531 436300 8913 2520536 435900 8913 6010513 436300 8913 5410584 436300 8913 5410585 436300 8913 6070521 436300 8913 5310565 436300 8913 5315567 436300 8913 5310567 436300	11.25 11.25 22.50 11.25 11.25 22.50 30.00 30.00 30.00	180.00		
458368	07/14/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC 83188678 1000633 422900	17.80	17.80	1	07/19/2021
458369	07/14/2021	PRINTED	003766 CAIGE HEPWORTH 06282021 1000633 437100	169.12	169.12		
458370	07/14/2021	PRINTED	005358 CANON FINANCIAL SERVICES 26956178 2860363 453200	147.83	147.83	1	07/19/2021
458371	07/14/2021	PRINTED	001253 CARQUEST AUTO PARTS - 2283570554 6010513 423200	6.46	6.46	1	07/19/2021
458372	07/14/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE 063021 2251711 433300 063021 2251711 433300 063021 2251711 433300 063021 2251711 433300 063021 2251711 433300	147.00 154.00 21.00 14.00 21.00	357.00		
458373	07/14/2021	PRINTED	001462 CDW GOVERNMENT F960397 6030132 421200	50.99	50.99		
458374	07/14/2021	PRINTED	001529 CENTRAL MONTANA RADIO NET MCC-121063447 5711671 433400 MCC-121063362 5711671 433400	866.88 100.00	966.88	1	07/16/2021

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458375	07/14/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY	215.92			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5066974870	2520531	422900		70.26
			5066974870	5410584	422900		35.13
			5066974870	5410585	422900		35.13
			5066974837	2520531	422900		9.43
			5066974837	2520536	422900		9.42
			5066974837	6010513	422900		18.85
			5066974837	5410584	422900		9.43
			5066974837	5410585	422900		9.42
			5066974837	6070521	422900		18.85
458376	07/14/2021	PRINTED	003172 COPPER STATE BOLT & NUT C				12.33
			I04780218	6010513	423200		15.03
			I04780221	6010513	423200		-2.70
458377	07/14/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY				44.06
			S509216159002	6080761	422300		44.06
458378	07/14/2021	PRINTED	005047 DAKOTA SUPPLY GROUP				376.23
			S101078999.001	5730662	423500		3.32
			S101043582001	5410584	436200		45.14
			S101043582001	5410585	436200		45.15
			S101043582001	2520531	436200		90.30
			S101015819.001	2512637	435900		93.82
			S101072593.001	2512637	435900		22.51
			S101069914.001	2512637	435900		3.07
			S101070653.001	2512637	435900		18.36
			S101078937.001	2512637	435900		24.03
			S100814263.001	1000633	422900		16.95
			S101021431.001	1000633	422100		13.58
458379	07/14/2021	PRINTED	001596 DEX MEDIA WEST INC				273.45
			120586060/JUNE 2021	5410584	434120		136.72
			120586060/JUNE 2021	5410585	434120		136.73
458380	07/14/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB				163.37
			08FJ1190	6010513	423200		144.50
			08FJ5137	6010513	423200		11.37
			08FJ7439	6010513	423200		-11.16
			08FJ8547	6010513	423200		13.55
			08FJ8721	6010	151100		5.11
458381	07/14/2021	PRINTED	001802 JANICE M DODDS				515.00
			06302021	5735646	435900		515.00
458382	07/14/2021	PRINTED	005345 DONALD G MARNEY				40.69
			16605	5210	122000		40.69
458383	07/14/2021	PRINTED	001148 DOUBLE G ENGRAVING				2,431.00

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			DBLG20647 5737642 439400	502.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			DBLG20642 2210621 422900	154.00			
			DBLG20664 2210621 422900	1,775.00			
458384	07/14/2021	PRINTED	005353 DOUG STUBBS 16774 5210 122000	8.45	8.45		
458385	07/14/2021	PRINTED	001151 DR LAWN LANDSCAPE SERVICE 45053 6080761 436300	1,492.60	2,722.39	1	07/15/2021
			44997 5720313 435900	600.00			
			44997 5720313 436200	629.79			
458386	07/14/2021	PRINTED	003082 MICHAEL DRAPER TRAVEL/ 7192021 1000314 437900	956.84	956.84	1	07/16/2021
458387	07/14/2021	PRINTED	002534 JOE DUSATKO TRAVEL/ 71821 1000314 437900	1,187.40	1,187.40	1	07/16/2021
458388	07/14/2021	PRINTED	001109 ENERGY LABORATORIES INC 403191 5210553 435900	113.00	113.00	1	07/20/2021
458389	07/14/2021	PRINTED	001209 ENERGY WEST RESOURCES INC		12,804.57	1	07/16/2021
			002070/063021 1000311 434300	732.97			
			002070/063021 1000411 434300	1,529.38			
			002070/063021 1000633 434300	346.44			
			002070/063021 2220611 434300	710.63			
			002070/063021 1000621 434300	57.79			
			002070/063021 5210555 434300	3,033.21			
			002070/063021 5010652 434300	58.11			
			002070/063021 5010651 434300	33.45			
			002070/063021 5010653 434300	76.23			
			002070/063021 5730662 434300	329.57			
			002070/063021 5711675 434300	622.56			
			002070/063021 5711671 434300	2,182.85			
			002070/063021 6075511 434300	803.42			
			002070/063021 1000621 434300	417.93			
			002070/063021 1000141 434300	177.49			
			002070/063021 5720313 434300	36.62			
			002070/063021 6080761 434300	1,655.92			
458390	07/14/2021	PRINTED	001142 ENTENMANN-ROVIN COMPANY 0159506IN 1000314 422400	128.75	128.75		
458391	07/14/2021	PRINTED	003176 FALLS TIRE SERVICE 50093 6010 151100	556.04	1,176.92		
			50094 6010 151100	600.88			
			50196 6010513 423200	20.00			
458392	07/14/2021	PRINTED	001066 FASTENAL COMPANY		457.24	1	07/20/2021

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	MTGRE216706		6010513 423200	311.66			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MTGRE216652		5210555 422900	82.78			
	MTGRE216746		5210555 424100	48.74			
	MTGRE216746		5210555 421400	14.06			
458393	07/14/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI 742845601 2855311 435900	18.91	18.91		
458394	07/14/2021	PRINTED	001486 FERGUSON ENTERPRISES INC 9466493 5711671 436400	34.13	514.08	1	07/19/2021
			9425156 1000633 422900	359.82			
			9461171 1000633 423500	111.93			
			9460181 1000633 423500	221.82			
			CM018413 1000633 423500	-213.62			
458395	07/14/2021	PRINTED	001486 FERGUSON WATERWORKS INC # CMM0778470 5210556 423700	-190.00	4,725.78	1	07/19/2021
			9445032 6080761 422300	852.04			
			9369237 2512637 435900	1,146.41			
			9369237-1 2512637 435900	688.94			
			9420173 2512637 435900	140.63			
			9369188 2512637 435900	455.03			
			9369188-1 2512637 435900	1,632.73			
458396	07/14/2021	PRINTED	003477 FISHER'S TECHNOLOGY 919662 5210555 436900	37.21	85.25	1	07/20/2021
			921600 2860363 453200	48.04			
458397	07/14/2021	PRINTED	002616 AARON FRICK IR2107151/REIMB 1000314 422400	111.03	111.03	1	07/15/2021
458398	07/14/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS - 850494 6010513 423200	106.26	188.86	1	07/20/2021
			851775 6010 151100	19.37			
			851777 6010513 423200	63.23			
458399	07/14/2021	PRINTED	005365 GARCO CONSTRUCTION INC 16971 5210 122000	33.80	33.80		
458400	07/14/2021	PRINTED	001814 GARY L GEIGER 06302021 5735646 435900	368.00	368.00	1	07/15/2021
458401	07/14/2021	PRINTED	001728 GEORGE R GEISE 06/30/2021 5735646 435900	368.00	368.00	1	07/15/2021
458402	07/14/2021	PRINTED	001068 GENERAL DISTRIBUTING CO 0001007524 6010513 423200	44.96	489.55	1	07/16/2021
			0001000444 6010513 423200	15.81			
			0001000443 6010513 423200	141.98			

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	0001011519		1000633 422900	149.40			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0001011521		6010513 422900	137.40			
458403	07/14/2021	PRINTED	001202 GERBERS OF MONTANA INC		274.25		1 07/15/2021
	33570		6010513 423200	274.25			
458404	07/14/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		286.18		1 07/20/2021
	28101006190		5210555 423500	58.42			
	28101006451		6010513 423200	97.33			
	28101006449		6010513 423200	114.43			
	28101005114		6010513 423200	16.00			
458405	07/14/2021	PRINTED	002641 GRASS WHACKERS LLC		3,122.50		1 07/15/2021
	35825		2520531 436900	122.50			
	35826		2520531 436900	142.50			
	35827		2520531 436900	62.50			
	35828		2520531 436900	122.50			
	35829		2520531 436900	602.50			
	35830		2520531 436900	92.50			
	35831		2520531 436900	182.50			
	35832		2520531 436900	42.50			
	35834		2520531 436900	62.50			
	35835		2520531 436900	962.50			
	35836		2520531 436900	62.50			
	35837		2520531 436900	62.50			
	35838		2520531 436900	62.50			
	35839		2520531 436900	32.50			
	35840		2520531 436900	62.50			
	35841		2520531 436900	82.50			
	35667		2520531 436900	60.72			
	35667		5410584 436900	30.36			
	35667		5410585 436900	30.36			
	35667		6010513 436900	60.72			
	35667		6070521 436300	60.72			
	35667		5210556 436900	66.99			
	35667		5310565 436900	37.08			
	35667		5310567 436900	15.55			
458406	07/14/2021	PRINTED	001100 GREAT FALLS ACE		543.12		1 07/15/2021
	K51257/3		5711671 423300	39.95			
	K51288/3		5711675 423900	9.99			
	K512553		6010513 423200	38.97			
	K511243		6010513 423200	1.98			
	3514213		6080761 422300	74.94			
	0771721		5210555 422900	71.88			
	K509923		1000633 422900	23.98			
	711172/1		2510634 423900	58.49			
	711172/1		2510635 423900	58.49			
	K514093		1000141 422300	11.98			

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	077466/1		2510634 422900	8.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	351496/3		5730662 422300	103.80			
	K51177/3		1000633 422900	14.97			
	3514953		6080761 422300	24.72			
458407	07/14/2021	PRINTED	001291 GREAT FALLS BUSINESS IMPR		30,431.04	1	07/15/2021
	1463		8411104 451200	294.58			
	1463		8412104 451200	803.40			
	1463		8413104 451200	241.02			
	772021		2525108 478500	29,092.04			
458408	07/14/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI		160.00	1	07/15/2021
	28404		5410584 435600	160.00			
458409	07/14/2021	PRINTED	001648 GREAT FALLS TOURISM BUSIN		123,302.00	1	07/16/2021
	772021		2525106 478500	123,302.00			
458410	07/14/2021	PRINTED	001388 GREGOIRE CONSTRUCTION - I	600.00			
	070521		2512637 493100	600.00			
458411	07/14/2021	PRINTED	001215 HACH COMPANY		262.34	1	07/19/2021
	12514513		5210553 422900	262.34			
458412	07/14/2021	PRINTED	001431 HAWKINS INC		955.34	1	07/20/2021
	4969799		5711671 422200	955.34			
458413	07/14/2021	PRINTED	003649 HELENA REGIONAL AIRPORT	450.00			
	36986		1000314 437900	450.00			
458414	07/14/2021	PRINTED	003305 STEPHEN HERRIG		90.16	1	07/16/2021
	063021		1000621 437100	90.16			
458415	07/14/2021	PRINTED	003501 HIGH PLAINS LANDFILL	107,424.21			
	4871000003175		5410584 434450	32,679.45			
	4871000003175		5410585 434450	74,495.03			
	4871000003175		1000633 434450	249.73			
458416	07/14/2021	PRINTED	001608 HILL'S PET NUTRITION SALE		130.92	1	07/19/2021
	239408095		1000141 422900	130.92			
458417	07/14/2021	PRINTED	001582 I STATE TRUCK CENTER INC		79.78	1	07/19/2021
	C25213701101		6010513 423200	75.44			
	C25213709701		6010513 423200	4.34			
458418	07/14/2021	PRINTED	005350 IAN OWENS	66.09			
	16610		5210 122000	66.09			
458419	07/14/2021	PRINTED	001461 IDEXX DISTRIBUTION INC		864.83	1	07/20/2021
	3085507096		1000141 422900	21.23			

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	3085387643		1000141 422900	843.60			
458420	07/14/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		767.94	1	07/16/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	POSTAGE/070221		6065264 431100	52.97			
	POSTAGE/070221		6065268 431100	714.97			
458421	07/14/2021	PRINTED	002511 MERCK ANIMAL HEALTH		9.99	1	07/19/2021
	0242304380		1000141 344190	9.99			
458422	07/14/2021	PRINTED	003408 IRON MOUNTAIN		94.50	1	07/16/2021
	DSKV905		1000311 435900	94.50			
458423	07/14/2021	PRINTED	001507 JERRY NOBLE POINT S TIRE		700.00	1	07/19/2021
	1101371		6010513 423200	400.00			
	1101409		6010513 423200	300.00			
458424	07/14/2021	PRINTED	001105 JOHNSON MADISON LUMBER		119.72	1	07/16/2021
	6155807		5711671 423900	119.72			
458425	07/14/2021	PRINTED	005363 JON MARSHALL	80.00			
	TRAVEL/ 7/19/2021		1000314 437900	80.00			
458426	07/14/2021	PRINTED	005360 KABOOM LLC	1,400.00			
	061521/JUNE		5730662 435900	1,400.00			
458427	07/14/2021	PRINTED	005355 KATHERINE DUNN		34.51		
	16852		5210 122000	34.51			
458428	07/14/2021	PRINTED	005364 KATHRINE RAMEY		29.71	1	07/15/2021
	16970		5210 122000	29.71			
458429	07/14/2021	PRINTED	002064 LORAN W KELLER	100.00			
	48120GA		1000141 459200	100.00			
458430	07/14/2021	PRINTED	001774 KEN'S REFRIGERATION		751.00	1	07/19/2021
	216		5711671 423500	751.00			
458431	07/14/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		3,609.09	1	07/16/2021
	123377		6010513 423200	177.75			
	123448		6010513 423200	3,431.34			
458432	07/14/2021	PRINTED	001478 KUGLIN CONSTRUCTION		78,996.46	1	07/15/2021
	062921		2512637 492200	78,996.46			
458433	07/14/2021	PRINTED	001428 LAWSON PRODUCTS INC		102.28	1	07/19/2021
	9308559683		6010513 422900	102.28			
458434	07/14/2021	PRINTED	001761 LINKO TECHNOLOGY INC	6,735.00			
	8451		6030130 436300	6,735.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458435	07/14/2021	PRINTED	005369 LINN		68.00	1	07/16/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		17007	6052167	341970		68.00	
458436	07/14/2021	PRINTED	001578 LITTLE'S LANES		388.60	1	07/16/2021
		062521	5730662	435900		120.00	
		060821	5730662	435900		142.60	
		5-1-188-14	5730662	435900		126.00	
458437	07/14/2021	PRINTED	005370 MACEK		1,121.00	1	07/15/2021
		17008	6052167	341970			
458438	07/14/2021	PRINTED	005367 MACKENZIE STICK	11.02			
		16973	5210	122000			
458439	07/14/2021	PRINTED	002401 MALISANI INC	200.00			
		7/01/21/JAEGER/HOLLA	2210621	422900			
458440	07/14/2021	PRINTED	005366 MARILUISE DOUGHERTY	66.27			
		16972	5210	122000			
458441	07/14/2021	PRINTED	005279 MARK CONWAY	368.00	368.00	1	07/19/2021
		06302021	5735646	435900			
458442	07/14/2021	PRINTED	001144 MASCO	1,050.64			
		27271	5730662	422300		219.95	
		27350	6080761	422300		770.87	
		27381	5711675	423500		59.82	
458443	07/14/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010	1,241.42			
		2010/070121A	1000141	422300		125.88	
		2010/070121B	1000141	422300		11.20	
		2010/070121C	1000141	422300		1,104.34	
458444	07/14/2021	PRINTED	002682 MASTERCARD CD - 5746	30.00	30.00		
		5746/070721	5725725	455150			
458445	07/14/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	133.00	133.00		
		7833/062521	6055181	422900			
458446	07/14/2021	PRINTED	002682 MASTERCARD-INFORMATION TE	525.78	525.78		
		4939/070621	6030132	421200			
458447	07/14/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4664	339.24			
		4664/063021	2221613	433200		82.00	
		4664/063021	2220611	421100		257.24	
458448	07/14/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458	792.66			
		9458/063021	2221613	421400		645.39	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9458/063021		2221613 421900	53.46			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9458/063021		2221613 439450	12.95			
	9458/063021		2221613 421400	80.86			
458449	07/14/2021	PRINTED	002682 MASTERCARD-LIBRARY - 2126		2,660.17		
	2126/063021		2221613 421900	94.91			
	2126/063021		2221613 421900	759.86			
	2126/063021		2221613 421900	1,160.19			
	2126/063021		2220611 423900	293.46			
	2126/063021		2220611 435500	198.00			
	2126/063021		2220611 421900	153.75			
458450	07/14/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4280		96.88		
	4280/063021		2220611 421200	96.88			
458451	07/14/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		2,294.34		
	6587/062921D		5730662 435900	19.86			
	6587/070121		5730662 435900	13.75			
	6587/070121B		5711675 425200	116.96			
	6587/070121D		5711675 425200	116.96			
	6587/070421		5711671 425200	478.20			
	6587/070721		5711671 425200	553.00			
	6587/070721A		5711671 425200	242.46			
	6587/070721A		5735646 425200	8.98			
	6587/070621		5711671 425200	254.03			
	6587/070721B		5711675 425200	128.64			
	6587/070721C		5730662 422900	7.96			
	6587/062921G		5730662 422900	47.62			
	6587/062921G		5730662 435900	209.96			
	6587/062921E		5711671 422200	95.96			
458452	07/14/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		19.97		
	9423/07072021		6080761 422900	19.97			
458453	07/14/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		714.39		
	0867/070121D		2855311 437900	626.40			
	0867/070121D		1000311 421900	87.99			
458454	07/14/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		397.45		
	0946/070221		2860363 422900	94.77			
	0946/070221		2860363 422900	149.19			
	0946/070221		2860363 422900	15.89			
	0946/070221		2860363 421900	100.70			
	0946/070221		2860363 421900	10.64			
	0946/062921		1000315 437500	26.26			
458455	07/14/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		1,622.05		
	0995/070721		2855311 437900	-615.40			
	0995/070721		1000314 439200	595.06			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0995/070721		1000314 437900	276.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0995/070721		1000314 437900	293.51			
	0995/070721		1000314 437900	58.18			
	0995/070721		1000314 437900	95.00			
	0995/070721		1000314 422900	239.90			
	0995/070721		1000314 437900	590.00			
	0995/063021B		1000314 437900	89.80			
458456	07/14/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		1,548.86		
	8788/070821		1000315 421200	1,435.00			
	8788/070821		1000315 421200	113.86			
458457	07/14/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		265.00		
	5462/07082021		5210556 433500	265.00			
458458	07/14/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		107.99		
	1790/062921		5210555 422900	107.99			
458459	07/14/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM		6,877.66		
	7234/063021		5730662 423300	6,877.66			
458460	07/14/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -		4,190.10		
	9284/070121		5711671 425200	117.50			
	9284/070321		5711671 425200	93.32			
	9284/070321B		5711671 425200	134.44			
	9284/070321C		5711671 425200	116.74			
	9284/070321D		5711671 425200	89.80			
	9284/070321D		5735646 425200	8.98			
	9284/070221		5711671 425200	389.32			
	9284/070821		5711671 425200	1,620.00			
	9284/070721		5711671 425200	1,620.00			
458461	07/14/2021	PRINTED	005349 MATTHEW PAUL		67.56		
	16609		5210 122000	67.56			
458462	07/14/2021	PRINTED	005021 BRIAN MCGRAW		25.00		
	NOTARY/061721		1000311 451900	25.00			
458463	07/14/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC		137.62	1	07/16/2021
	111061001		6010513 423200	68.27			
	111734001		6010513 423200	25.15			
	113704001		6010 151100	44.20			
458464	07/14/2021	PRINTED	001158 MILLER AUTO INTERIOR INC		325.00	1	07/19/2021
	12772		6010513 423200	325.00			
458465	07/14/2021	PRINTED	001842 MODERN MACHINERY CO INC		65.53	1	07/20/2021
	2721177PS		6010513 423200	65.53			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458466	07/14/2021	PRINTED	001091 MONTANA BROOM & BRUSH	203.72			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1500646	5711671	423500		203.72
458467	07/14/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		257.98		1 07/16/2021
	1498975		2520531	436300			32.25
	1498975		2520536	436300			32.24
	1498975		5410584	436300			32.25
	1498975		5410585	436300			32.25
	1498975		6010513	436300			64.49
	1498975		6070521	436300			64.50
458468	07/14/2021	PRINTED	001274 MONTANA LEAGUE OF CITIES grea20210630	1000091 433500	21,590.61		1 07/16/2021
458469	07/14/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		435.40		1 07/19/2021
	02GI289527		6010	151100			128.98
	02GI289956		6010513	423200			306.42
458470	07/14/2021	PRINTED	001844 MOTOROLA SOLUTIONS INC		13,842.32		1 07/19/2021
	1187053321		2855318	494100			7,567.18
	1187053320		2855318	494100			6,275.14
458471	07/14/2021	PRINTED	005199 FIRE PROTECTION SERVICE C		222.56		
	2463804		5730662	435900			91.23
	2461119		6080761	436300			50.48
	2461121		6080761	436300			50.05
	2461114		5711671	435900			30.80
458472	07/14/2021	PRINTED	002460 MOUNTAIN STATES ALARM - R		54.00		1 07/20/2021
	578764		2860363	435900			54.00
458473	07/14/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		33,428.98		1 07/15/2021
	420000004		6010	151200			10,084.55
	420000005		6010	151200			23,344.43
458474	07/14/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		509.70		1 07/15/2021
	586618		6010513	423200			6.74
	586416		6010513	423200			40.13
	587254		6010513	423200			13.38
	586640		6010513	423200			44.65
	584238		6010513	423200			-18.47
	587065		6010513	423200			-31.74
	584541		6010513	423200			-283.63
	586175		6010513	423200			8.27
	586230		6010513	423200			-8.27
	587776		6010513	424100			214.99
	587521		6010513	423200			13.49
	587829		6010513	423200			64.92
	587593		6010513	422900			2.29

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
587545			6010513 423200	48.14			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		587618	6010513 423200	-21.02			
		587880	6010 151100	132.14			
		588075	6010 151100	14.76			
		588365	6010513 423200	20.84			
		586775	5210555 423900	43.19			
		587016	6010513 423200	39.75			
		590059	6010513 423200	129.99			
		586163	2520531 436300	3.53			
		586163	2520536 436300	2.37			
		586163	5410584 436300	2.94			
		586163	5410585 436300	2.94			
		586163	6010513 436300	5.89			
		586163	6070521 436300	5.89			
		586163	5210556 422900	6.49			
		586163	5310565 422900	3.60			
		586163	5310567 422900	1.51			
458475	07/14/2021	PRINTED	005357 NATHAN S MITCHELL	180.54	180.54		
	16854		5210 122000				
458476	07/14/2021	PRINTED	001061 NATIONAL LAUNDRY CO		248.71		1 07/16/2021
	86150/2581		5730662 422300	154.15			
	87562/2251		2520531 436300	47.28			
	87562/2251		5410584 436300	23.64			
	87562/2251		5410585 436300	23.64			
458477	07/14/2021	PRINTED	001540 NCI ENGINEERING CO	14,141.10	14,141.10		
	1		2512637 435900				
458478	07/14/2021	PRINTED	001104 NORTH 40 OUTFITTERS		52.27		1 07/16/2021
	766959/1		2510634 422150	37.98			
	0188224		6010513 423200	14.29			
458479	07/14/2021	PRINTED	001718 NORTHWEST PUMP & EQUIPMEN		3,118.33		1 07/20/2021
	321084700		5210556 423900	1,559.17			
	321084700		5310565 423900	1,559.16			
458480	07/14/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		97,326.20		1 07/16/2021
	MLJUNE21		5210555 434200	2,559.14			
	0409725MAY21		1000311 434200	12.11			
	0409725MAY21		2220611 434200	38.97			
	0409725MAY21		1000633 434200	489.08			
	0409725MAY21		2520531 434200	182.67			
	0409725MAY21		5725725 434200	36.54			
	0409725MAY21		5010652 434200	6.10			
	0409725MAY21		5720313 434200	438.64			
	0409725MAY21		6080761 434200	31.91			
	0409725MAY21		5730662 434200	31.36			

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0409725	MAY21		6075511 434200	328.81			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	SLDR05614938	MAY21	8419104 434200	68,586.38			
	SLDI04102919	JUNE21	8417104 434200	1,534.53			
	SLDI04102919	JUNE21	8409104 434200	12.14			
	SLDI04102919	JUNE21	8403104 434200	10.18			
	SLDI04102919	JUNE21	8410104 434200	24.27			
	SLDI04102919	JUNE21	8402104 434200	196.61			
	SLDI04102919	JUNE21	8407104 434200	327.78			
	SLDI04102919	JUNE21	8408104 434200	309.20			
	SLDI04102919	JUNE21	8405104 434200	422.34			
	SLDI04102919	JUNE21	8419104 434200	281.56			
	SLDI04102919	JUNE21	8411104 434200	236.54			
	SLDI04102919	JUNE21	8413104 434200	296.42			
	SLDI04102919	JUNE21	8412104 434200	685.88			
	SLDI04102919	JUNE21	8404104 434200	70.40			
	SLDI04102919	JUNE21	2520531 434200	70.40			
	SLDI04102919	JUNE21	8406104 434200	4.35			
	SLDI04102919	JUNE21	8404104 434200	15.63			
	SLDI04102919	JUNE21	8415104 434200	83.10			
	SLDI04102919	JUNE21	8414104 434200	932.96			
	SLDA05614805	JUNE21	8416104 434200	8,802.54			
	SLDC05621537	JUNE21	8418104 434200	3,409.43			
	SLDT05621545	JUNE21	8420104 434200	1,326.33			
	0410037	JUNE21	1000621 434200	24.20			
	0410037	JUNE21	5010654 434200	419.65			
	0410037	JUNE21	2520531 434200	20.60			
	0410037	JUNE21	5210555 434200	10.36			
	0410037	JUNE21	5711675 434200	124.20			
	0481982	JUNE21	5010654 434200	1,246.58			
	0481982	JUNE21	5010652 434200	2,171.69			
	MISC070721		8444104 434200	12.00			
	OOD/JUNE2021		5210555 434200	19.05			
	OOD/JUNE2021		1000633 434200	65.67			
	OOD/JUNE2021		5010652 434200	34.88			
	OOD/JUNE2021		5315575 434200	.12			
	ML/JUNE2021		5210555 434200	1,382.90			
458481	07/14/2021	PRINTED	001080 O'REILLY AUTO PARTS - 1554400487 6010513 423200	204.36	204.36	1	07/20/2021
458482	07/14/2021	PRINTED	003413 ORIGINAL WATERMEN, INC S73021 5711671 422900	461.56	461.56	1	07/20/2021
458483	07/14/2021	VOID	003234 OX & SON TOWING & RECOVER 8409TOW 6010513 423200 9006PD 1000314 435900	65.00 555.00	.00		
458484	07/14/2021	PRINTED	005260 PASSPORT LABS, INC INV1022938 5725725 435900	1,800.85	1,800.85	1	07/19/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458485	07/14/2021	PRINTED	005343 PATRICK PETERSON	110.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			16603	5210	122000		110.00
458486	07/14/2021	PRINTED	005356 PAUL SCHECK	111.94			
			16853	5210	122000		111.94
458487	07/14/2021	PRINTED	005351 PAULETTE JONES	35.32			
			16611	5210	122000		35.32
458488	07/14/2021	PRINTED	001233 PEPSI COLA GREAT FALLS	760.80	760.80	1	07/16/2021
			6199150093	5711671 425200	760.80		
458489	07/14/2021	PRINTED	001897 PETTY CASH - DEE STRENDIN	39.40			
			063021	5310565 422900	15.88		
			063021	6075511 431100	8.05		
			063021	5210556 421900	6.00		
			063021	5210556 421200	9.47		
458490	07/14/2021	PRINTED	001460 POWER PRO EQUIPMENT CO	111.44	111.44	1	07/19/2021
			84328	6010513 423200	2.00		
			84358	1000633 422900	109.44		
458491	07/14/2021	PRINTED	002871 PREFERRED AUTO GLASS	618.00			
			35404	6010513 423200	258.00		
			35431	6010513 423200	175.00		
			35430	6010513 423200	185.00		
458492	07/14/2021	PRINTED	001806 ROCK L RAYL	230.00	230.00	1	07/15/2021
			06302021	5735646 435900	230.00		
458493	07/14/2021	PRINTED	003543 REPUBLIC SERVICES INC #67	68.25	68.25	1	07/20/2021
			0670000280523	2855311 435900	68.25		
458494	07/14/2021	PRINTED	001818 ROCKY MOUNTAIN INFORMATIO	200.00	200.00		
			46743	1000311 433500	200.00		
458495	07/14/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	376.96	376.96	1	07/16/2021
			39626	6010 151100	376.96		
458496	07/14/2021	PRINTED	005348 RUSSELL WOLFE	117.59	117.59	1	07/15/2021
			16608	5210 122000	117.59		
458497	07/14/2021	PRINTED	001807 ROBERT T SAMSEL JR	368.00	368.00	1	07/16/2021
			06302020	5735646 435900	368.00		
458498	07/14/2021	PRINTED	003386 SCHEER'S WHOLESALE OF MON	2,084.88	2,084.88	1	07/16/2021
			0407012102	5735646 425200	48.00		
			0307022104	5711671 425200	684.30		

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	0306282103		5711671 425200	382.78			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0307062103		5711671 425200	969.80			
458499	07/14/2021	PRINTED	002989 PAUL SKUBINNA TRAVEL/ 7212021	140.00	140.00		
458500	07/14/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY		38.00	1	07/15/2021
	331446		2510634 436900	6.00			
	331446		2510635 436900	6.00			
	331444		6010513 423200	26.00			
458501	07/14/2021	PRINTED	003452 JACOB SMITH TRAVEL/7172021	160.00	160.00	1	07/16/2021
458502	07/14/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 06292021	250.35	250.35	1	07/16/2021
458503	07/14/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 070121/PYMT9	179.79	200.34	1	07/16/2021
	070121/PYMT9		5210556 493100	20.55			
458504	07/14/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 070121/PYMT3	2,444.90	2,444.90	1	07/16/2021
458505	07/14/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 070721	797.94	797.94		
458506	07/14/2021	PRINTED	001129 DEPT OF JUSTICE 06302021	120.00	120.00		
458507	07/14/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY 583457	12.00	162.00	1	07/15/2021
	583416A		6010513 423200	150.00			
			1000638 423900				
458508	07/14/2021	PRINTED	005347 STEPHEN EVANS 16607	165.63	165.63		
			5210 122000				
458509	07/14/2021	PRINTED	001566 SUPERIOR TIRE INC 189473	131.50	212.75	1	07/20/2021
	187002		6010513 423200	81.25			
			6010513 423200				
458510	07/14/2021	PRINTED	001438 SWS EQUIPMENT INC 0131959IN	452.39	452.39	1	07/19/2021
			6010513 423200				
458511	07/14/2021	PRINTED	001168 THATCHER CO OF MONTANA - 352757	6,145.57	18,548.73	1	07/19/2021
	352769		5210555 422200	6,223.77			
	352750		5210555 422200	6,179.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458512	07/14/2021	PRINTED	001415 THOMSON WEST	719.50			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			844635986	1000315	421200		359.75
			0843451238	1000315	421200		359.75
458513	07/14/2021	PRINTED	001817 TIFCO INDUSTRIES INC	695.76			
			71667885	1000633	422900		83.65
			71668562	1000633	422900		612.11
458514	07/14/2021	PRINTED	001207 TITAN MACHINERY INC	3,383.76			
			1301022CL	6010513	423200		3,383.76
458515	07/14/2021	PRINTED	001448 TNT TRUCK PARTS		730.50		1 07/20/2021
			S96547	6010513	423200		98.50
			S96633	6010513	423200		632.00
458516	07/14/2021	PRINTED	001286 TOOL BOX INC		17.65		1 07/16/2021
			272946	6010513	423200		17.65
458517	07/14/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO		391.47		1 07/19/2021
			GFCS0404123	6010513	423200		391.47
458518	07/14/2021	PRINTED	001240 TRI STATE TRUCK & EQUIPME		270.90		1 07/16/2021
			07W1841	6010513	423200		270.90
458519	07/14/2021	PRINTED	002392 TYLER TECHNOLOGIES INC		8,300.00		1 07/19/2021
			045345668	6055181	436300		2,800.00
			045345365	6065261	436300		5,500.00
458520	07/14/2021	PRINTED	001176 UGRIN ALEXANDER ZADICK &		3,210.63		1 07/15/2021
			31504	1000195	435900		3,210.63
458521	07/14/2021	PRINTED	002947 ULINE INC		37.50		1 07/20/2021
			135313717	1000316	422200		37.50
458522	07/14/2021	PRINTED	002360 UNICHEM INC		227.95		1 07/19/2021
			25489	6010513	423200		227.95
458523	07/14/2021	PRINTED	001072 UNITED MATERIALS OF GREAT		261,878.28		1 07/16/2021
			070121/PYMT9	2520531	493100		17,798.96
			070121/PYMT9	5210556	493100		2,034.78
			070121/PYMT3	5210556	493100		242,044.54
458524	07/14/2021	PRINTED	001242 US BANK TRUST		350.00		1 07/20/2021
			6103136	3710102	463100		350.00
458525	07/14/2021	PRINTED	005000 CARLEE FOX		85.00		1 07/16/2021
			1743327/FOX	1000	203610		85.00
458526	07/14/2021	PRINTED	005000 CARLEE FOX		130.00		1 07/16/2021

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	1743011/FOX		1000 203610	130.00			
458527	07/14/2021	PRINTED	005000 COLORADO DEPT OF REVENUE	10.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	07092021CODRR		1000171 435900	10.00			
458528	07/14/2021	PRINTED	005000 DESTINY FREIBURG	65.00	65.00	1	07/15/2021
	1743364/FREIBURG		1000 203610	65.00			
458529	07/14/2021	PRINTED	005000 DESTINY FREIBURG	70.00	70.00	1	07/15/2021
	1734137/FREIBURG		1000 203610	70.00			
458530	07/14/2021	PRINTED	005000 JENNIFER SMITH	65.00	65.00		
	1743372/SMITHJ		1000 203610	65.00			
458531	07/14/2021	PRINTED	005000 JESSICA HOLT	250.00	250.00	1	07/19/2021
	1740629/HOLT		1000 203610	250.00			
458532	07/14/2021	PRINTED	005000 JULIA FITZPATRICK	540.00	540.00	1	07/19/2021
	1739578/FITZPATRICK		1000 203610	540.00			
458533	07/14/2021	PRINTED	005000 KAYELEE PEPPER	65.00	65.00	1	07/15/2021
	1743773PEPPER		1000 203610	65.00			
458534	07/14/2021	PRINTED	005000 Montana Municipal Clerks-	50.00	50.00		
	070721-1		1000114 433500	50.00			
458535	07/14/2021	PRINTED	005000 Montana Municipal Clerks-	50.00	50.00		
	070721		1000114 433500	50.00			
458536	07/14/2021	PRINTED	005000 National Association of G	89.00	89.00		
	15740		1000114 433500	89.00			
458537	07/14/2021	PRINTED	005000 SEAGRAVE ENTERPRISES, LLC	410.00	410.00		
	SE-45		5711671 435900	410.00			
458538	07/14/2021	PRINTED	005000 SUSAN RICHARD	25.00	25.00	1	07/19/2021
	1743908/RICHARD		1000 203610	25.00			
458539	07/14/2021	PRINTED	005000 TRACY DODD	65.00	65.00	1	07/15/2021
	1743354/DODD		1000 203610	65.00			
458540	07/14/2021	PRINTED	005000 VALERIE SMITH	130.00	130.00	1	07/19/2021
	1743370/SMITHV		1000 203610	130.00			
458541	07/14/2021	PRINTED	005368 VEOLIA WATER NORTH AMERIC	11,483.80	11,483.80		
	16975		5210 122000	11,483.80			
458542	07/14/2021	PRINTED	003687 VERIZON CONNECT NWF INC	97.14	194.28	1	07/19/2021
	OSV000002466552		5410584 436300	97.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			OSV000002466552 5410585 436300	97.14			
458543	07/14/2021	PRINTED	001076 VERIZON WIRELESS	1,898.76			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			9882620593 2860363 434150	499.61			
			9882620593 2855311 422900	40.71			
			9882620593 1000311 434150	1,267.60			
			9882620593 1000315 421200	40.03			
			9882620593 5720313 434150	50.81			
458544	07/14/2021	PRINTED	001076 VERIZON WIRELESS	844.98			
			9882408266A 1000638 434150	50.65			
			9882408266A 1000621 434150	177.52			
			9882408266A 2510635 434150	24.16			
			9882408266A 2510634 434150	24.16			
			9882408269A 1000633 434150	192.82			
			9882408270A 1000633 434150	105.52			
			9882408271A 1000633 434150	105.52			
			9882408273A 2510634 434150	82.32			
			9882408273A 2510635 434150	82.31			
458545	07/14/2021	PRINTED	001076 VERIZON WIRELESS- VSAT	90.00			
			2132301218796975 1000315 437500	90.00			
458546	07/14/2021	PRINTED	001827 WADSWORTH BUILDERS COMPAN	24,784.76	24,784.76	1	07/20/2021
			06292021 4001195 435900	24,784.76			
458547	07/14/2021	PRINTED	005007 GARN WANNER	552.00	552.00	1	07/14/2021
			06302021 5735646 435900	552.00			
458548	07/14/2021	PRINTED	001081 WARDEN PAPER CO	59.50	59.50	1	07/15/2021
			3176 1000621 421900	59.50			
458549	07/14/2021	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00	1,350.00	1	07/19/2021
			638 5410584 436300	1,350.00			
458550	07/14/2021	PRINTED	001595 WELLS FARGO VENDOR FINANC	169.10	169.10	1	07/19/2021
			5015747189 1000171 436300	169.10			
458551	07/14/2021	PRINTED	003435 WHEELS OF THUNDER LLC	1,197.00	1,197.00	1	07/16/2021
			062921/JUNE21 5730662 435900	1,197.00			
458552	07/14/2021	PRINTED	003617 WHITE'S	200.00	200.00	1	07/16/2021
			47664 5410585 436300	200.00			
458553	07/14/2021	PRINTED	001269 WILBUR ELLIS CO W9	220.00	220.00		
			14430529 2510634 422100	220.00			
458554	07/14/2021	PRINTED	005371 WILKINS	1,681.00	1,681.00		
			17009 6052167 341970	1,681.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458555	07/21/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	681.40			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1075818-0	6055181	421900		11.61
			1072633-2	1000621	421900		38.15
			10744940	1000411	421900		39.20
			10747940	6065264	421900		360.00
			10766860	2520531	422900		30.83
			10766860	2520536	422900		30.82
			10766860	6010513	422900		61.66
			10766860	5410584	422900		30.83
			10766860	5410585	422900		30.82
			10764760	1000141	421900		15.48
			10771070	2394728	421900		32.00
458556	07/21/2021	PRINTED	001088 A T KLEMENS INC	159.50	159.50		
			SH287	1000411	436200		
458557	07/21/2021	PRINTED	001594 ACCESSO SHOWARE	135.50	135.50		
			INV17875	5740121	455150		59.95
			INV17875	5740	203000		135.50
458558	07/21/2021	PRINTED	005266 ADVANCED LAWN CARE AND MA	92,554.61	92,554.61		
			070721	2512637	493100		
458559	07/21/2021	PRINTED	003276 ALLIED ELECTRONICS, INC	67.25	67.25		
			9014585612	5210555	423900		
458560	07/21/2021	PRINTED	002653 AMBIENTE H2O INC	66.23	66.23		
			V201745	5210555	423900		
458561	07/21/2021	PRINTED	001613 BALCO UNIFORM COMPANY INC	602.74	602.74		
			624052	1000314	422400		
458562	07/21/2021	PRINTED	001089 BATTERIES PLUS	28.50	28.50		
			P41365303	1000411	423300		
458563	07/21/2021	PRINTED	001137 BENEFIS HOSPITALS INC	3,846.00	3,846.00		
			51021	1000411	435350		
458564	07/21/2021	PRINTED	001137 BENEFIS HOSPITALS INC	337.00	337.00		
			6112021	1000411	435350		
458565	07/21/2021	PRINTED	001137 BENEFIS HOSPITALS INC	55.00	55.00		
			OHCOGFPD/071121	1000314	435600		
458566	07/21/2021	PRINTED	003265 BEST FRIENDS ANIMAL HOSPI	15.00	15.00		
			R17982	1000	203210		
458567	07/21/2021	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF	70.00	70.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0501110		5210555 421400	70.00			
458568	07/21/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		38.23		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	123677		6010513 423200	8.60			
	123674		6010513 423200	29.63			
458569	07/21/2021	PRINTED	003731 BIG SKY SELECT PROPERTIES HIDTA/AUG2021 2860363 453900	3,235.77	3,235.77		
458570	07/21/2021	PRINTED	003652 BIZLIBRARY Q-08112 6055181 435900	3,008.33	3,008.33		
458571	07/21/2021	PRINTED	001520 BRENNTAG PACIFIC INC BPI158045 2520531 423900	6,315.97	6,315.97		
458572	07/21/2021	PRINTED	001554 BUG DOCTOR 2005 5210555 436900	50.00	50.00		
458573	07/21/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC 83691052 1000633 422100 52900156 5730662 435900	29.98 552.48	582.46		
458574	07/21/2021	PRINTED	003766 CAIGE HEPWORTH 07/06/2021 1000633 437100	165.76	165.76		
458575	07/21/2021	PRINTED	001570 CALVERT'S OVERHEAD DOOR S 8502 1000411 436200	156.00	156.00		
458576	07/21/2021	PRINTED	001253 CARQUEST 2283571480 6010 151100	19.42	19.42		
458577	07/21/2021	PRINTED	001217 CASCADE COUNTY 071221/HIDTAOT 2860363 412100 HIDTA/071621 2860363 412100	473.14 218.54	691.68		
458578	07/21/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA 17649 5410584 423900	156.00	156.00		
458579	07/21/2021	PRINTED	002348 CENTRON SERVICES INC 4632/062521 6065264 435900	515.47	515.47		
458580	07/21/2021	PRINTED	001102 CENTURYLINK 4542278/070121 5725725 434100 4546979/JULY21 5720313 434170 4420395/JULY21 5720313 434170 4543439/JUL21 6075511 434100 4549008/JUL21 5711671 434100 7271080/JUL21 5711675 434100 7276299/JUL21 5730662 434100	52.32 147.34 292.47 32.98 46.72 46.72 106.78	1,088.36		

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	4521937/JUL21		6060133 434100	363.03			
458581	07/21/2021	PRINTED	002490 CHARTER COMMUNICATIONS		56.46		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0000333/JULY21		1000311 422900	56.46			
458582	07/21/2021	PRINTED	002490 CHARTER COMMUNICATIONS		129.98		
	0814832070321		2860363 434100	129.98			
458583	07/21/2021	PRINTED	002490 CHARTER COMMUNICATIONS		199.78		
	0000414070121		6030130 434120	199.78			
458584	07/21/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY		141.24		
	5067768696		2220611 421900	74.72			
	5068081393		6075511 421400	66.52			
458585	07/21/2021	PRINTED	001114 CITY MOTOR CO INC		21.84		
	54393		6010513 423200	-50.00			
	57479		6010513 423200	14.48			
	57181		6010513 423200	14.48			
	57639		6010513 423200	42.88			
458586	07/21/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D		39.88		
	28081011946		5210555 422900	-71.30			
	28081011928		5210555 422900	111.18			
458587	07/21/2021	PRINTED	003172 COPPER STATE BOLT & NUT C		63.09		
	I04780210		5210555 422900	11.52			
	I04756132		5210555 422900	20.08			
	I04752869		5210555 422900	1.07			
	I04564126		1000633 422900	30.42			
458588	07/21/2021	PRINTED	001479 CTA ARCHITECTS ENGINEERS		5,601.00		
	160441		1000195 493250	5,601.00			
458589	07/21/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS		25.00		
	193X01857507		5210555 436900	25.00			
458590	07/21/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		300.55		
	S101074822001		1000633 422100	274.69			
	S101106401.001		5730662 423500	25.86			
458591	07/21/2021	PRINTED	003560 DATAPROSE LLC		11,205.36		
	DP2102107		6065264 432100	2,356.11			
	DP2102107		6065264 431100	8,665.54			
	DP2102106		5210555 433100	147.76			
	DP2102106		6065264 432100	35.95			
458592	07/21/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		292.28		
	08FK2987		6010 151100	6.96			

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	08FK2592		6010513 423200	40.14			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	08FK2001		6010 151100	56.40			
	08FK3203		6010513 423200	42.33			
	08FK3231		6010513 423200	161.45			
	08FK3698		6010513 423200	-15.00			
458593	07/21/2021	PRINTED	001148 DOUBLE G ENGRAVING		418.00		
	DBLG20688		2210621 422900	264.00			
	DBLG20725		2210621 422900	154.00			
458594	07/21/2021	PRINTED	005341 ED CAISSEY INC		1,663.36		
	ZC155053		5730662 435900	371.67			
	ZC155197		5730662 435900	1,291.69			
458595	07/21/2021	PRINTED	002809 ELECTRIC CITY ROOFING INC		11,986.00		
	1916		2512637 435900	11,986.00			
458596	07/21/2021	PRINTED	001109 ENERGY LABORATORIES INC		226.00		
	406724		5210553 435900	113.00			
	404838		5210553 435900	113.00			
458597	07/21/2021	PRINTED	001142 ENTENMANN-ROVIN COMPANY		1,369.40		
	0159613IN		1000314 422400	1,369.40			
458598	07/21/2021	PRINTED	001337 ENTERPRISE ELECTRIC INC		4,980.00		
	5080		5720313 436300	4,980.00			
458599	07/21/2021	PRINTED	002212 ENVISIONWARE INC		785.42		
	INVUS54196		2220611 435500	785.42			
458600	07/21/2021	PRINTED	001775 EQUIFAX INFORMATION SERVI		114.72		
	6423891		1000314 439200	114.72			
458601	07/21/2021	PRINTED	003110 FASST EXTINGUISHERS INC		120.00		
	5402		5210555 421400	120.00			
458602	07/21/2021	PRINTED	001066 FASTENAL COMPANY		581.00		
	MTGRE216863		5210555 422900	375.00			
	MTGRE216863		5210555 424100	206.00			
458603	07/21/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI		18.91		
	743552263		2855311 435900	18.91			
458604	07/21/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		298.79		
	9458582		5210555 423900	18.70			
	9412127		1000633 422900	5.72			
	9473105		1000633 422900	7.26			
	9503645		2220611 423900	118.07			
	9533847		2220611 423900	149.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458605	07/21/2021	PRINTED	003477 FISHER'S TECHNOLOGY	845.68			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			920384	1000411	436300		122.71
			923249	1000141	436300		197.95
			905995	6065261	436300		131.25
			905995	6065264	436300		393.77
458606	07/21/2021	PRINTED	002022 FITNESS REPAIR	583.00			
			435757	5730662	421900		583.00
458607	07/21/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	354.75			
			0011009590	1000633	422900		132.95
			1009079	2890411	422200		34.20
			1009713	2890411	422200		45.40
			1010537	2890411	422200		34.20
			1011520	1000411	436400		108.00
458608	07/21/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU	1,880.68			
			28101005646	5210555	423300		915.85
			28101006369	1000411	423300		93.27
			28101003799	1000411	423300		43.92
			28101006511	5210555	423500		794.86
			28101006830	2520536	436200		32.78
458609	07/21/2021	PRINTED	002641 GRASS WHACKERS LLC	742.50			
			35845	2520531	436900		62.50
			35846	2520531	436900		62.50
			35847	2520531	436900		62.50
			35848	2520531	436900		62.50
			35849	2520531	436900		82.50
			35850	2520531	436900		22.50
			35852	2520531	436900		182.50
			35853	2520531	436900		142.50
			35856	2520531	436900		62.50
458610	07/21/2021	PRINTED	001100 GREAT FALLS ACE	392.80			
			K515843	6080761	422300		29.97
			072211	1000633	422900		17.99
			K51413-3	1000633	422900		4.77
			0774011	1000633	422900		10.44
			775571	1000411	422300		39.97
			K51580/3	5711671	422900		9.99
			3515983	1000633	422900		69.75
			0772091	2520531	422900		55.97
			3516443	1000314	436200		64.01
			K516713	1000314	422900		36.98
			K51658-3	2220611	423900		22.97
			3517223	1000314	436200		29.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458611	07/21/2021	PRINTED	003040 GREAT FALLS EMERGENCY SER	20.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			070721 1000411 435900 20.00				
458612	07/21/2021	PRINTED	001977 GREAT FALLS INTERPRETING	70.00			
			12178 1000312 435900 70.00				
458613	07/21/2021	PRINTED	001300 GREAT FALLS LUMBER	27.91			
			178869 1000633 422900 9.69				
			179086 1000633 422900 18.22				
458614	07/21/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL	49,839.89			
			0040768IN 2520531 423900 448.48				
			0040771IN 2520531 423900 971.70				
			0040750IN 2520531 423900 16,353.68				
			0040766IN 2520531 423900 32,066.03				
458615	07/21/2021	PRINTED	001208 GREAT FALLS TRIBUNE	713.58			
			0003963739 1000091 433100 125.98				
			0003963739 2525106 433100 40.28				
			0003963711 5210555 493250 45.85				
			0003963711 5210555 493250 45.85				
			0003963641 2940741 433900 74.56				
			0003963641 2940741 433900 43.40				
			0003963641 2940741 433900 125.98				
			3963639 5210556 493100 211.68				
458616	07/21/2021	PRINTED	001208 GREAT FALLS TRIBUNE	58.75			
			0003963719 1000314 433100 34.05				
			0003963719 1000314 433100 24.70				
458617	07/21/2021	PRINTED	003455 GUDERIAN, CARA	2,423.20			
			TRAVEL/7252021 1000314 437900 2,423.20				
458618	07/21/2021	PRINTED	001215 HACH COMPANY	2,114.56			
			12502834 5210553 422900 1,474.50				
			12526332 5210553 422900 456.34				
			12521186 5210553 422900 91.80				
			12518980 5210553 422900 91.92				
458619	07/21/2021	PRINTED	001431 HAWKINS INC	14,160.00			
			4972190 5210555 422200 14,160.00				
458620	07/21/2021	PRINTED	001431 HAWKINS INC	8,677.83			
			4980830 5711675 422200 3,035.26				
			4980825 5711671 422200 5,642.57				
458621	07/21/2021	PRINTED	003223 HIGH POINT NETWORKS, LLC	871.50			
			185514 6030132 421200 871.50				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458622	07/21/2021	PRINTED	003423 HOPPER AND RO PAINT & DES	225.25			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7509	1000633	422900		63.75
			7551	1000633	422900		161.50
458623	07/21/2021	PRINTED	001093 IDENTITY SCREENPRINTING & 57465	91.00			
			1000314 422400	91.00			
458624	07/21/2021	PRINTED	001461 IDEXX DISTRIBUTION INC 3086668213	69.95			
			1000141 422900	69.95			
458625	07/21/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/7921	455.87			
			6065264 431100	42.00			
			POSTAGE/7921 6065268 431100	413.87			
458626	07/21/2021	PRINTED	002511 INTERVET INC 242315308	1,998.00	1,998.00		
			1000141 422900	1,998.00			
458627	07/21/2021	PRINTED	005379 JILL M KUNTZ 17445	28.53			
			5210 122000	28.53			
458628	07/21/2021	PRINTED	001105 JOHNSON MADISON LUMBER CO 6160629	191.36			
			1000633 422900	32.00			
			6160785 1000633 422900	87.97			
			6160876 2520531 422900	71.39			
458629	07/21/2021	PRINTED	005380 KIERSTEN MCCUTCHAN 17446	58.25			
			5410 122060	58.25			
458630	07/21/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 123367	1,501.80	1,501.80		
			6010513 423200	1,501.80			
458631	07/21/2021	PRINTED	001487 KONE INC 959912383	4,452.48			
			2220611 436300	4,452.48			
458632	07/21/2021	PRINTED	001297 L'HEUREUX PAGE WERNER PC 23447	229,743.60	229,743.60		
			2512637 492200	229,743.60			
458633	07/21/2021	PRINTED	001428 LAWSON PRODUCTS INC 9308576535	110.59			
			6010513 422900	110.59			
458634	07/21/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1856820	105.00			
			1000311 422900	105.00			
458635	07/21/2021	PRINTED	002152 MAHLUM, DEREK 218437/REIMB	83.69			
			1000315 437500	83.69			
458636	07/21/2021	PRINTED	001144 MASCO 27327	838.60			
			1000633 422300	58.50			
			27397 5711671 422900	26.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27395			5730662 422300	136.22			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
27396			1000633 422300	40.85			
27434			6080761 422300	488.00			
27467			5711675 423500	88.73			
458637	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		1,030.80		
	3606 071621		1000141 422900	1,030.80			
458638	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		43.32		
	2010/070121D		1000141 422900	30.33			
	2010/070721		1000141 422900	12.99			
458639	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		36.10		
	5746/071621		6080761 423500	13.98			
	5746/071621		2251711 421900	13.81			
	5746/071621		2394728 421900	8.31			
458640	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		4,284.00		
	7833/070821		1000111 437900	238.00			
	7833/070821		1000411 437900	476.00			
	7833/070821		6065261 437900	595.00			
	7833/070821		6065264 437900	357.00			
	7833/070821		6055181 437900	357.00			
	7833/070821		6050166 437900	119.00			
	7833/070821		1000171 437900	238.00			
	7833/070821		2251711 437900	714.00			
	7833/070821		1000311 437900	238.00			
	7833/070821		1000633 437900	119.00			
	7833/070821		1000621 437900	476.00			
	7833/070821		5730662 437900	119.00			
	7833/070821		6070521 437900	119.00			
	7833/070821B		6070521 437900	119.00			
458641	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		24.02		
	1445305948		6030130 436300	24.02			
458642	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		284.78		
	6587/070821		5730662 435900	105.00			
	6587/070821A		5730662 435900	78.00			
	6587/070921		5730662 435900	15.75			
	6587/070921A		5730662 435900	40.00			
	6587/071521		5730662 422900	60.96			
	6587/071521		5711671 425200	102.03			
	6587/070121R		5711675 425200	-116.96			
458643	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		2,561.16		
	0867/071321		1000311 421900	24.28			
	0867/071321		1000311 421900	75.89			
	0867/071321		1000311 421900	215.85			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0867/071321		1000311 421900	13.92			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0867/071321		1000314 437900	608.85			
	0867/071321		1000314 437900	608.85			
	0867/071321		1000314 437900	608.85			
	0867/071421		1000311 421900	333.89			
	0867/071421		1000311 421900	42.79			
	0867/071521		1000311 421900	27.99			
458644	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		7.95		
	0995/060921B		1000314 422500	7.95			
458645	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		434.95		
	8788/071521		1000312 438900	39.22			
	8788/071521		1000312 438900	76.00			
	8788/071521		1000312 438900	30.16			
	8788/071521		1000312 438900	59.42			
	8788/071521		1000312 438900	23.02			
	8788/071521		1000312 438900	23.51			
	8788/071521		1000312 438900	44.98			
	8788/071521		1000312 438900	32.39			
	8788/071521		1000315 437500	10.00			
	8788/071521		1000315 437500	33.75			
	8788/071521		1000315 437500	62.50			
458646	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		54.58		
	5462/071421		5315567 422900	19.60			
	5462/070121		6075511 421400	34.98			
458647	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		706.19		
	1790/061621A		5210555 421400	99.42			
	1790/060721B		5210555 423900	50.56			
	1790/070821		5210555 422900	16.96			
	1790/070821		5210555 421900	9.98			
	1790/070821		5210553 422900	24.86			
	1790/071221		5210555 423500	119.88			
	1790/070621		5210555 421400	384.53			
458648	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		50.85		
	07092021/7234		5730662 423500	50.85			
458649	07/21/2021	PRINTED	002682 MASTERCARD PROCESSING CEN		2,924.83		
	9284/071121		5711671 425200	278.38			
	9284/071121		5735646 425200	8.98			
	9284/071221		5711671 425200	183.14			
	9284/070821B		5711671 425200	268.76			
	9284/051221B		5711671 422900	1,073.52			
	9284/060421B		5730662 435900	18.18			
	9284/060421C		5730662 435900	107.95			
	9284/051721		5735646 425200	68.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9284/051821A			5735646 425200	389.94			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
9284/071721			5711675 425200	114.96			
9284/071621			5711671 425200	125.72			
9284/071621A			5711671 425200	240.28			
9284/071621A			5711671 425200	46.08			
458650	07/21/2021	PRINTED	005377 MELISSA BELDERRAIN		65.48		
	17443		5210 122000	65.48			
458651	07/21/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		529.62		
	1499822		1000633 422300	297.32			
	1500648		1000633 422300	150.00			
	1500647		1000633 422300	82.30			
458652	07/21/2021	PRINTED	003567 MONTANA SHERIFFS AND PEAC		1,966.00		
	333		1000312 438900	666.00			
	333		1000314 437900	1,300.00			
458653	07/21/2021	PRINTED	005199 FIRE PROTECTION SERVICE C		246.35		
	2465419		1000633 435900	50.00			
	2461113		6075511 436300	51.70			
	2461120		6075511 436300	51.70			
	2461116		6075511 436300	92.95			
458654	07/21/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		1,662.80		
	34129542		1000141 422900	1,662.80			
458655	07/21/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		324.84		
	590579		6010513 423200	16.49			
	591270		6010 151100	205.02			
	591326		6010513 423200	14.75			
	591081		6010513 423200	244.83			
	591987		6010513 423200	-96.00			
	592586		6010513 423200	-60.25			
458656	07/21/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL		40.47		
	19434453		6010513 422900	40.47			
458657	07/21/2021	PRINTED	001061 NATIONAL LAUNDRY		693.29		
	87561/2251		6010513 453900	146.09			
	87563/2510		6010513 453900	49.18			
	87563/2510		6070521 436300	27.57			
	87565/2510		2520531 436300	6.28			
	87565/2510		2520536 436300	6.28			
	87565/2510		5410584 436300	6.28			
	87565/2510		5410585 436300	6.28			
	87565/2510		6010513 436300	12.56			
	87565/2510		6070521 436300	12.55			
	87565/2510		5210556 436300	13.85			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	87565/2510		5310565 436300	7.67			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	87565/2510		5310567 436300	3.22			
	89523		1000314 422300	148.06			
	89344/2251		6010513 453900	100.44			
	89345/2510		6010513 453900	58.58			
	89345/2510		6070521 436300	6.69			
	69298/2725		5740123 439800	34.38			
	89765/2581		5730662 422300	47.33			
458658	07/21/2021	PRINTED	001181 NORMONT EQUIPMENT CO		4,719.36		
	3312		6010513 423200	759.36			
	25492		2520531 423900	3,960.00			
458659	07/21/2021	PRINTED	001104 NORTH 40 OUTFITTERS		438.70		
	7672041		1000633 422900	57.96			
	0191474		5410585 422900	20.99			
	0191374		1000633 422900	137.87			
	019298/4		2510634 423900	1.95			
	7672771		1000633 422900	153.97			
	0192614		1000633 422900	65.96			
458660	07/21/2021	PRINTED	001139 NORTHWESTERN ENERGY		4,889.11		
	MISC070721A		8432104 434200	20.10			
	MISC070721A		8432104 434200	13.59			
	MISC070721A		8440104 434200	8.29			
	MISC070721A		8436104 434200	15.40			
	MISC070721A		8436104 434200	7.28			
	MISC070721A		8419104 434200	26.94			
	ODD/JUNE2021A		1000633 434200	103.21			
	ODD/JUNE2021A		5735646 434200	290.29			
	ODD/JUNE2021A		2520536 434200	7.44			
	ODD/JUNE2021A		5315575 434200	6.14			
	MISC/JUNE2021B		8419104 434200	225.83			
	MISC/JUNE2021B		8430104 434200	7.70			
	MISC/JUNE2021B		8434104 434200	7.69			
	MISC/JUNE2021B		8416104 434200	27.27			
	MISC/JUNE2021B		8438104 434200	9.05			
	ML/JUNE2021B		1000411 434200	223.63			
	ML/JUNE2021B		5210555 434200	1,975.51			
	ODD/JUNE2021B		1000633 434200	173.68			
	ODD/JUNE2021B		5010654 434200	34.49			
	ODD/JUNE2021B		5711671 434200	1,587.05			
	ODD/JUNE2021B		2520536 434200	118.53			
458661	07/21/2021	PRINTED	999999 NW TEMPORARY		140.70		
	63020		2940741 371100	140.70			
458662	07/21/2021	PRINTED	001838 OTIS ELEVATOR		540.00		
	100400435843		5725725 436300	540.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458663	07/21/2021	PRINTED	003234 OX & SON TOWING & RECOVER	850.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			8409TOW	6010513	423200		65.00
			9006PD	1000314	435900		555.00
			8533PD	1000314	435900		230.00
458664	07/21/2021	PRINTED	001115 PACIFIC STEEL & RECYCLING	40.90			
			77000401	6010513	423200		21.76
			7703508	5410584	423900		19.14
458665	07/21/2021	PRINTED	001233 PEPSI COLA GREAT FALLS	1,663.60			
			6190000282	5711671	425200		36.00
			6199147544	5711671	425200		774.80
			6199147124	5711671	425200		852.80
458666	07/21/2021	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	388.59			
			3313801177	2220611	453200		388.59
458667	07/21/2021	PRINTED	001106 PLAZA UNITED PHARMACY	543.01			
			063021	1000411	422200		543.01
458668	07/21/2021	PRINTED	001460 POWER PRO EQUIPMENT CO	137.15			
			83957	1000633	422900		15.50
			84402	1000633	423300		51.00
			84481	2520531	424100		70.65
458669	07/21/2021	PRINTED	001929 REFRIGERATION SUPPLIES DI	36.70			
			58165240-00	5730662	423500		21.08
			58165253-00	5730662	423500		15.62
458670	07/21/2021	PRINTED	001581 ROCKY MOUNTAIN PORTABLES	100.00			
			RMP20724	2520531	436900		100.00
458671	07/21/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	1,289.85			
			39687	6010513	423200		1,289.85
458672	07/21/2021	PRINTED	005373 SABRINNA SIMONSON	85.86			
			17292	5210	122000		85.86
458673	07/21/2021	PRINTED	002934 SAINT VINCENT OCCUPATIONA	30.00			
			58836	1000314	435600		30.00
458674	07/21/2021	PRINTED	005374 SECRETARY OF HUD	13.18			
			17293	5210	122000		13.18
458675	07/21/2021	PRINTED	005378 SHAYLIN HECKMAN	34.36			
			17444	5210	122000		34.36
458676	07/21/2021	PRINTED	001778 SIMPSON DO, DAVID FRANCIS	2,800.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	JULY 2021		1000411 435900	2,800.00			
458677	07/21/2021	PRINTED	001179 SIX ROBBLEES INC		25.10		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	11240987		6010513 422900	25.10			
458678	07/21/2021	PRINTED	003542 SPECTRUM ENTERPRISE		929.94		
	090328601070121		6030130 434120	929.94			
458679	07/21/2021	PRINTED	001280 STANDARD PARKING CORPORAT		32,667.77		
	95527TS0621F		5725725 435900	32,667.77			
458680	07/21/2021	PRINTED	001129 STATE OF MONTANA		1,343.43		
	2112		4205721 493100	1,343.43			
458681	07/21/2021	PRINTED	001129 STATE OF MONTANA		702.50		
	062821		5210555 493100	702.50			
458682	07/21/2021	PRINTED	001129 STATE OF MONTANA		3,154.15		
	07162021		4205721 493100	3,154.15			
458683	07/21/2021	PRINTED	001129 STATE OF MONTANA		934.90		
	071421		2512637 493100	934.90			
458684	07/21/2021	PRINTED	001129 STATE OF MONTANA		1,680.00		
	27235		5210553 435900	1,680.00			
458685	07/21/2021	PRINTED	001129 STATE OF MONTANA		1,848.22		
	010121 063021		2394728 454600	1,848.22			
458686	07/21/2021	PRINTED	001500 STEEL ETC		52.50		
	583664		5410584 423900	52.50			
458687	07/21/2021	PRINTED	001566 SUPERIOR TIRE INC		2,473.72		
	1GS89741		6010 151100	786.36			
	1GS89741		6010513 423200	107.50			
	189887		1000411 436400	90.00			
	1GS89806		6010 151100	789.36			
	1GS89806		6010513 423200	104.50			
	189721		6010513 423200	596.00			
458688	07/21/2021	PRINTED	005321 TALISMAN CONSTRUCTION SER		312,261.05		
	2112A		4205721 493100	312,261.05			
458689	07/21/2021	PRINTED	001168 THATCHER CO OF MONTANA		7,500.00		
	352789		5210555 422200	7,500.00			
458690	07/21/2021	PRINTED	003643 THE HOME DEPOT PRO		87.60		
	625817242		2220611 423900	87.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458691	07/21/2021	PRINTED	003664 THE UPS STORE #2116	33.91			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			467980	1000411	431100		33.91
458692	07/21/2021	PRINTED	001817 TIFCO INDUSTRIES INC	186.00			
			71670969	2510634	423900		93.00
			71670969	2510635	423900		93.00
458693	07/21/2021	PRINTED	001207 TITAN MACHINERY INC	1,049.50			
			1305118CL	6010513	423200		1,049.50
458694	07/21/2021	PRINTED	001271 TOLAN DISTRIBUTING INC	1,353.55			
			28406	6010	151100		663.85
			28414	6010513	423200		689.70
458695	07/21/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO	491.86			
			GFCS0404291	6010513	423200		491.86
458696	07/21/2021	PRINTED	002392 TYLER TECHNOLOGIES INC	5,600.00			
			045346710	6055181	436300		2,800.00
			045348117	6065261	436300		2,800.00
458697	07/21/2021	PRINTED	001176 UGRIN ALEXANDER ZADICK &	3,680.00			
			31505	1000171	435200		3,680.00
458698	07/21/2021	PRINTED	002506 ULMER'S AUTOMOTIVE & TRUC	21.90			
			0030433	6010	151100		21.90
458699	07/21/2021	PRINTED	001489 UNIQUE MANAGEMENT SERVICE	1,011.35			
			602492	2220611	435260		313.25
			600857	2220611	435260		295.35
			599373	2220611	435260		152.15
			603377	2220611	435260		250.60
458700	07/21/2021	PRINTED	001072 UNITED MATERIALS OF GREAT	4,077.96			
			152057	2520531	423900		132.71
			152140	2520531	423900		2,556.71
			152142	2520531	423900		630.98
			152303	2520531	423900		757.56
458701	07/21/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,424.41			
			446751521	1000311	436300		876.50
			446751059	5730662	421900		547.91
458702	07/21/2021	PRINTED	001504 USA BLUE BOOK	84.41			
			645304	5210555	423300		84.41
458703	07/21/2021	PRINTED	005000 VENDOR 999	450.00			
			1744033/RITTER	1000	203610		450.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458704	07/21/2021	PRINTED	005000 VENDOR 999	65.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1745643/ANDERSON	1000	203610		65.00
458705	07/21/2021	PRINTED	005000 VENDOR 999	285.00	285.00		
			1746688	1000	203610		
458706	07/21/2021	PRINTED	005000 VENDOR 999	65.00	65.00		
			1745653/STANDALL	1000	203610		
458707	07/21/2021	PRINTED	005000 VENDOR 999	15.00	15.00		
			R18214	1000	203210		
458708	07/21/2021	PRINTED	005000 VENDOR 999	65.00	65.00		
			1745649/SMITHJ	1000	203610		
458709	07/21/2021	PRINTED	005000 VENDOR 999	510.00	510.00		
			1744176/FITZPATRICK	1000	203610		
458710	07/21/2021	PRINTED	005000 VENDOR 999	550.00	550.00		
			1746866/PUCKETT	1000	203610		
458711	07/21/2021	PRINTED	005000 VENDOR 999	35.00	35.00		
			1748661/KRAEMER	1000	203610		
458712	07/21/2021	PRINTED	005000 VENDOR 999	130.00	130.00		
			1745644/BUCHER	1000	203610		
458713	07/21/2021	PRINTED	005000 VENDOR 999	475.00	475.00		
			20200615-024218	2221613	439450		
458714	07/21/2021	PRINTED	005000 VENDOR 999	475.00	475.00		
			20210705-080216	2221613	439450		
458715	07/21/2021	PRINTED	005000 VENDOR 999	50.00	50.00		
			1743990/NOLAN	1000	203610		
458716	07/21/2021	PRINTED	005000 VENDOR 999	250.00	250.00		
			1748660	1000	203610		
458717	07/21/2021	PRINTED	005000 VENDOR 999	65.00	65.00		
			1745648/HOUSTON	1000	203610		
458718	07/21/2021	PRINTED	005000 VENDOR 999	350.00	350.00		
			CARRIER/JUL21	2221613	439450		
458719	07/21/2021	PRINTED	005000 VENDOR 999	45.00	45.00		
			1746144/LASSILA	1000	203610		
458720	07/21/2021	PRINTED	005000 VENDOR 999	65.00	65.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1745650/SMITHV		1000 203610	65.00			
458721	07/21/2021	PRINTED	005000 VENDOR 999		1,050.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	REHMANN/JUL21		2221613 439450	1,050.00			
458722	07/21/2021	PRINTED	003687 VERIZON CONNECT NWF INC		194.28		
	OSV000002493673		5410584 436300	97.14			
	OSV000002493673		5410585 436300	97.14			
458723	07/21/2021	PRINTED	001076 VERIZON WIRELESS		1,311.64		
	9882408272		1000411 434150	358.76			
	9882408272		1000412 434150	111.25			
	9882408274		1000412 434150	384.95			
	9882408265		1000411 434150	374.93			
	9883148486		1000411 434150	40.08			
	9882408267		5740121 434150	41.67			
458724	07/21/2021	PRINTED	001269 WILBUR ELLIS COMPANY LLC		1,938.75		
	14244654		2512637 435900	1,938.75			
458725	07/21/2021	PRINTED	003625 ZETX		3,581.25		
	MT210070100		1000315 421200	3,581.25			
458726	07/21/2021	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL		11,767.50		
	322400		6030130 436300	11,767.50			
			388 CHECKS	CASH ACCOUNT TOTAL	1,116,772.34	1,059,390.46	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
388 CHECKS	FINAL TOTAL	1,116,772.34	1,059,390.46

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