

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110	08/11/2021	WIRE	003515 ENERGY KEEPERS		86,755.50	1	08/12/2021
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	0440	8419	203000		86,755.50		
112	08/20/2021	WIRE	005005 PAYMENTUS CORPRATION	5,573.79			
	INV15114315	6065264	455150				
113	08/10/2021	WIRE	003771 ASIFLEX	578.28			
	08102021	7910	202560				
114	08/11/2021	WIRE	003771 ASIFLEX	35.60			
	08112021	7910	202560				
115	08/11/2021	WIRE	003771 ASIFLEX	97.00			
	08112021A	7910	202560				
116	08/13/2021	WIRE	003771 ASIFLEX	309.15			
	08132021	7910	202560				
117	08/16/2021	WIRE	003771 ASIFLEX	410.57			
	08162021	7910	202560				
459015	08/11/2021	PRINTED	001165 2M COMPANY INC	2,269.20			
	208223870-00	1000633	422100				
	208003870-01	1000633	422100				
459016	08/11/2021	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75	1	08/13/2021
	4671322/AUG21	5720313	434170	70.00			
	4671197/AUG21	5720313	434170	213.35			
	4671196/AUG21	5720313	434170	213.35			
	4671000/AUG21	5720313	434170	640.05			
459017	08/11/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		205.95	1	08/13/2021
	1081070-1	1000091	421900	17.18			
	1081070-0	1000091	421900	188.77			
459018	08/11/2021	PRINTED	002364 A M LEONARD INC		155.19	1	08/16/2021
	CI21224889SO21408337	2510634	422200	77.60			
	CI21224889SO21408337	2510635	422200	77.59			
459019	08/11/2021	PRINTED	001088 A T KLEMENS INC		2,634.10	1	08/12/2021
	SE196	5730662	435900	540.00			
	SH516	5730662	423500	748.85			
	SH466	1000633	436900	1,345.25			
459020	08/11/2021	PRINTED	005394 ADVANCED PUMP AND EQUIPME		5,325.00	1	08/16/2021
	INVAPE11580	5711671	423900	5,325.00			
459021	08/11/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC		175.00	1	08/20/2021
	99135	1000314	435900	175.00			

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459022	08/11/2021	PRINTED	001285 B & B HEATING & AIR CONDI		120.00	1	08/12/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			73260	1000141	344170		120.00
459023	08/11/2021	PRINTED	005391 BEN P LAVOIE		1,289.39	1	08/16/2021
			18152	5210	122000		
459024	08/11/2021	PRINTED	001577 BIG SKY BUS LINES INC	6,586.00			
			33410	5730662	435900		
459025	08/11/2021	PRINTED	001554 BUG DOCTOR	108.00			
			1105/JULY 21	1000633	435900		36.00
			1105/JULY 21	1000621	435900		42.00
			1105/JULY 21	5730662	435900		30.00
459026	08/11/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		328.04	1	08/16/2021
			83831142	5740121	422900		65.97
			83797165	1000633	422100		13.16
			83830453	1000633	422900		59.99
			83808564	1000638	422900		54.97
			83871534	1000633	422900		111.98
			83872519	1000633	422900		21.97
459027	08/11/2021	PRINTED	003479 AARON BURGESS		60.00	1	08/16/2021
			TRAVEL/ 83021	1000314	437900		60.00
459028	08/11/2021	PRINTED	001253 CARQUEST AUTO PARTS -		68.68	1	08/16/2021
			2283-573293	1000633	422900		68.68
459029	08/11/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE		344.00	1	08/16/2021
			073021	2251711	433300		72.00
			073021	2251711	433300		88.00
			073021	2251711	433300		8.00
			073021	2251711	433300		56.00
			073021	2251711	433300		32.00
			073021	2251711	433300		88.00
459030	08/11/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	56.04			
			CR1708896/CCSO	2860361	422900		56.04
459031	08/11/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	56.00			
			1912	1000311	432100		32.00
			1912	6070521	421900		16.00
			1912	5210555	432100		8.00
459032	08/11/2021	PRINTED	001102 CENTURYLINK		329.29	1	08/20/2021
			4067711716082B12	1000151	434100		64.08
			7614055/JULY21	1000621	434100		61.20
			7611078/JULY21	5010653	434100		204.01

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459033	08/11/2021	PRINTED	001102 CENTURYLINK		177.56	1	08/19/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		7618459/JULY21	5010651	434100		177.56	
459034	08/11/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY		62.53	1	08/16/2021
		5070425063	2520531	422900		7.82	
		5070425063	2520536	422900		7.82	
		5070425063	6010513	422900		15.63	
		5070425063	5410584	422900		7.82	
		5070425063	5410585	422900		7.81	
		5070425063	6070521	422900		15.63	
459035	08/11/2021	PRINTED	001766 CITY OF GREAT FALLS		1,167.00	1	08/11/2021
		629	2860363	453900	1,167.00		
459036	08/11/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,000.00	1	08/24/2021
		90844GA	1000141	459200	1,000.00		
459037	08/11/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS		48.50	1	08/17/2021
		193X01851203	1000151	421900	48.50		
459038	08/11/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		456.94	1	08/16/2021
		S101143244.001	5711671	436400	13.89		
		S101151348.001	1000633	423500	24.55		
		S101112560.002	1000633	422900	418.50		
459039	08/11/2021	PRINTED	001145 DE LAGE LANDEN		308.84	1	08/23/2021
		73342358A	1000141	436300	154.42		
		72010867A	1000141	436300	154.42		
459040	08/11/2021	PRINTED	001476 DELL MARKETING LP		962.35	1	08/16/2021
		10509199199	1000411	421200	962.35		
459041	08/11/2021	PRINTED	005390 DONALD E BONAHOOM		16.54	1	08/17/2021
		18151	5210	122000	16.54		
459042	08/11/2021	PRINTED	001148 DOUBLE G ENGRAVING		367.00	1	08/19/2021
		DBLG20747	2210621	422900	367.00		
459043	08/11/2021	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		943.40	1	08/13/2021
		45269	5720313	435900	943.40		
459044	08/11/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P		76.57	1	08/16/2021
		5136306	1000141	436300	76.57		
459045	08/11/2021	PRINTED	001209 ENERGY WEST RESOURCES INC		9,489.92	1	08/17/2021
		002070/73121	1000311	434300	143.43		
		002070/73121	1000411	434300	989.96		
		002070/73121	2220611	434300	326.06		

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	002070/73121		1000621 434300	202.44			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	002070/73121		5210555 434300	976.27			
	002070/73121		5010652 434300	49.40			
	002070/73121		5010651 434300	22.68			
	002070/73121		5010653 434300	24.70			
	002070/73121		5730662 434300	188.95			
	002070/73121		5711675 434300	1,510.80			
	002070/73121		5711671 434300	3,374.68			
	002070/73121		6075511 434300	291.09			
	002070/73121		1000141 434300	136.26			
	002070/73121		5720313 434300	34.26			
	002070/73121		6080761 434300	1,041.08			
	002070/73121		1000633 434300	177.86			
459046	08/11/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI 7457010944	18.91	18.91	1	08/17/2021
459047	08/11/2021	PRINTED	001486 FERGUSON ENTERPRISES INC 9554600 9554612 9558386 9532280	9.44 10.59 27.62 5.36	53.01	1	08/16/2021
459048	08/11/2021	PRINTED	003477 FISHER'S TECHNOLOGY 929780 929780 929780 929780 929780 929780	170.22 170.22 170.22 170.22 170.22 170.19	1,021.29	1	08/16/2021
459049	08/11/2021	PRINTED	001068 GENERAL DISTRIBUTING CO 0001021435 0001021435	83.70 70.68	154.38	1	08/12/2021
459050	08/11/2021	PRINTED	001100 GREAT FALLS ACE 729755/1 078217/1 K52126/3 352161/3 K52159/3 741035/1 741035/1 078351/1 078351/1 K75675/1 K520143 0783431 0783871	278.82 5.99 8.97 12.96 .94 211.50 211.49 47.49 47.49 51.96 41.99 65.27 11.98	996.85	1	08/12/2021

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459051	08/11/2021	PRINTED	001327 GREAT FALLS HIGH POOL	96.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			513222	5730662	435900		96.00
459052	08/11/2021	PRINTED	001977 GREAT FALLS INTERPRETING 12206				245.00
				1000312	435900		
459053	08/11/2021	PRINTED	001431 HAWKINS INC 4990204				4,794.20
			4990133	5711671	422200		590.11
459054	08/11/2021	PRINTED	003649 HELENA REGIONAL AIRPORT 37180				450.00
				1000314	437900		
459055	08/11/2021	PRINTED	001608 HILL'S PET NUTRITION SALE 239609632				145.69
				1000141	422900		
459056	08/11/2021	PRINTED	003423 HOPPER AND RO PAINT & DES 7689				85.05
			7291	1000633	422900		125.15
459057	08/11/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 565481				307.37
			565944	6010	151100		136.64
459058	08/11/2021	PRINTED	002625 ADAM HUNT TRAVEL / 71221R	117.26			
				1000314	439200		
459059	08/11/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/073021				71.70
			POSTAGE/073021	6065268	431100		529.41
459060	08/11/2021	PRINTED	002511 MERCK ANIMAL HEALTH 0242322245				19.98
				1000141	344190		
459061	08/11/2021	PRINTED	003408 IRON MOUNTAIN DVCP866				12.32
				1000151	435900		
459062	08/11/2021	VOID	001105 JOHNSON MADISON LUMBER 6163513				352.00
			6162771	2210621	422900		164.99
			6162270	1000633	422900		29.95
			0782431	1000638	422900		46.95
				1000633	422900		
459063	08/11/2021	PRINTED	001297 L'HEUREUX PAGE WERNER PC 23472				222,129.90
				2512637	492200		
459064	08/11/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1856971				53.00
				1000314	422900		

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459065	08/11/2021	PRINTED	002457 LEIF ASSOCIATES INC		1,750.00	1	08/16/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		08042021	6052167	435900		1,750.00	
459066	08/11/2021	PRINTED	001578 LITTLE'S LANES		76.80	1	08/13/2021
		5-1-214-21	5730662	435900			
459067	08/11/2021	PRINTED	002152 DEREK MAHLUM		2,304.83	1	08/13/2021
		TRAVEL/ 8/15/21	1000314	437900			
459068	08/11/2021	PRINTED	001144 MASCO		308.96	1	08/16/2021
		26549	5730662	422300	-17.58		
		27071A	5730662	422300	154.83		
		27652	5711675	423500	52.20		
		27541	1000633	422900	37.31		
		27625	1000633	422300	82.20		
459069	08/11/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601	105.98			
		3601/073021	1000141	423900	75.00		
		3601/080521	1000141	344170	30.98		
459070	08/11/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC	1,034.60			
		5823/080321	6065261	437900	490.00		
		5823/73021	6065261	421900	53.53		
		5823/73021	6065264	421900	53.54		
		5823/ 73021	6065261	421900	167.45		
		5823/ 73021	6065264	421900	167.45		
		5823/08062021	6065261	421900	51.32		
		5823/08062021	6065264	421900	51.31		
459071	08/11/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6	382.58			
		6587/080321	5711671	425200	176.88		
		6587/080321B	5730662	422900	145.24		
		6587/072721	5730662	435900	33.90		
		6587/072721	5730662	422300	26.56		
459072	08/11/2021	PRINTED	002682 MASTERCARD-PLANNING - 942	125.00			
		9423/080321	2251717	437900			
459073	08/11/2021	PRINTED	002682 MASTERCARD-POLICE - 0867	572.48			
		0867/073021	2860363	437900	542.48		
		0867/080521	1000311	451900	30.00		
459074	08/11/2021	PRINTED	002682 MASTERCARD-POLICE - 0946	26.98			
		0946/073021	2860363	421900			
459075	08/11/2021	PRINTED	002682 MASTERCARD-POLICE - 8788	664.00			
		8788/080221	1000312	422500	39.00		
		8788/080221	1000312	422500	625.00		

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459076	08/11/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM	127.47			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			7234/080221 1000621 421900 127.47				
459077	08/11/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -	980.71			
	9284/080221		5711675 425200	109.00			
	9284/073021		5711671 425200	89.00			
	9284/073021A		5711671 425200	539.72			
	9284/080221A		5711675 425200	109.00			
	9284/080421		5711671 425200	133.99			
459078	08/11/2021	PRINTED	005393 MEAGAN GARMAN	84.65			
	18163		5210 122000	84.65			
459079	08/11/2021	PRINTED	002151 MISSION ELECTRIC LLC		1,533.00		1 08/17/2021
	3332		5711675 423300	1,381.00			
	3331		5711671 436400	152.00			
459080	08/11/2021	PRINTED	001091 MONTANA BROOM & BRUSH		200.83		1 08/17/2021
	1505448		5711671 423500	200.83			
459081	08/11/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO		1,903.63		1 08/13/2021
	1005122		6050166 451250	1,903.63			
459082	08/11/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO		7,213.25		1 08/13/2021
	419443		6052167 451300	7,213.25			
459083	08/11/2021	PRINTED	005199 FIRE PROTECTION SERVICE C		50.00		1 08/23/2021
	2494847		1000633 435900	50.00			
459084	08/11/2021	PRINTED	001061 NATIONAL LAUNDRY CO		95.39		1 08/13/2021
	89759/2581		1000633 422400	31.75			
	94873/2251		1000141 436300	54.96			
	93450/2581		1000633 422400	8.68			
459085	08/11/2021	PRINTED	001104 NORTH 40 OUTFITTERS		70.80		1 08/17/2021
	020001/4		5711671 423300	1.85			
	765979/1		5711671 423300	10.09			
	0198214		1000633 422900	11.97			
	0199014		1000633 422900	20.98			
	7679491		1000633 422900	3.61			
	0199674		1000633 422900	5.99			
	0199694		1000633 422900	-5.99			
	0201044		1000633 422900	22.30			
459086	08/11/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		376.29		1 08/13/2021
	2566722		2520531 422900	376.29			
459087	08/11/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		13,640.42		1 08/13/2021

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	ML/JULY2021		5725725 434200	150.87			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD/JULY21		1000633 434200	433.57			
	ODD/JULY21		2855311 422900	7.00			
	0410037/ 72121		1000621 434200	24.20			
	0410037/ 72121		5010654 434200	469.21			
	0410037/ 72121		2520531 434200	20.60			
	0410037/ 72121		5210555 434200	8.04			
	0410037/ 72121		5711675 434200	390.47			
	0481982 / JULY21		5010654 434200	1,345.16			
	0481982 / JULY21		5010652 434200	1,978.24			
	0409725		1000311 434200	12.11			
	0409725		2220611 434200	38.97			
	0409725		1000633 434200	517.50			
	0409725		2520531 434200	182.65			
	0409725		5725725 434200	36.54			
	0409725		5010652 434200	6.14			
	0409725		5720313 434200	457.12			
	0409725		6080761 434200	32.42			
	0409725		5730662 434200	31.36			
	0409725		6075511 434200	329.94			
	ODD / JULY21		6075511 434200	281.29			
	ODD / JULY21		1000141 434200	476.27			
	ML / JULY 21		5210555 434200	5,758.30			
	ML / JULY 21		6075511 434200	652.45			
459088	08/11/2021	PRINTED	003234 OX & SON TOWING & RECOVER		230.00		
	8533PD/REISSUE		1000314 435900	230.00			
459089	08/11/2021	PRINTED	003234 OX & SON TOWING & RECOVER		555.00		
	9006PD/REISSUE		1000314 435900	555.00			
459090	08/11/2021	PRINTED	001115 PACIFIC STEEL		338.43		1 08/13/2021
	765188		1000633 422900	261.51			
	7721945		1000638 422900	76.92			
459091	08/11/2021	PRINTED	002946 PONDERA COUNTY		56.04		1 08/19/2021
	CR1708896/PCSO		2860361 422900	56.04			
459092	08/11/2021	PRINTED	001460 POWER PRO EQUIPMENT CO		352.80		1 08/13/2021
	84874		1000633 422900	181.98			
	84944		1000633 422900	170.82			
459093	08/11/2021	PRINTED	001929 REFRIGERATION SUPPLIES DI		132.76		1 08/16/2021
	5816573100		1000314 423900	132.76			
459094	08/11/2021	PRINTED	005392 RICK HELMS		51.12		
	18153		5210 122000	51.12			
459095	08/11/2021	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO		1,820.00		1 08/12/2021

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	12649		2520531 436900	1,820.00			
459096	08/11/2021	PRINTED	003717 SANDERSON STEWART		1,741.20	1	08/13/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	50263		2251711 435920	1,741.20			
459097	08/11/2021	PRINTED	003386 SCHEER'S WHOLESALE OF MON 0308022103 5711671 425200	1,091.20	1,091.20	1	08/16/2021
459098	08/11/2021	PRINTED	001494 SELSTAD'S SOD FARM 31441 1000638 422900 31443 1000638 422900	81.50 -20.00	61.50	1	08/13/2021
459099	08/11/2021	PRINTED	001433 SHINING MOUNTAIN IMAGES I 14109 6070521 421900	43.70	43.70	1	08/13/2021
459100	08/11/2021	PRINTED	002989 PAUL SKUBINNA TRAVEL / 72121R 6075511 437900	854.19	854.19	1	08/12/2021
459101	08/11/2021	PRINTED	003542 TIME WARNER CABLE (SPECTR 090328601080121 6030130 434120	929.94	929.94	1	08/18/2021
459102	08/11/2021	PRINTED	003544 SUPERIOR CLEANING 6808 1000314 435900	838.00	838.00	1	08/18/2021
459103	08/11/2021	PRINTED	001193 TC GLASS DISTRIBUTOR INC I052036 6080761 436200	3,862.00	3,862.00	1	08/17/2021
459104	08/11/2021	PRINTED	001314 THE FAGENSTROM COMPANY 143593 2210621 422900	470.00	470.00	1	08/13/2021
459105	08/11/2021	PRINTED	001415 THOMSON WEST 844796058 1000315 421200	359.75	359.75	1	08/16/2021
459106	08/11/2021	PRINTED	001286 TOOL BOX INC 273733 1000633 424100	249.95	249.95	1	08/16/2021
459107	08/11/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE 449100023 5730662 421900 449100346 1000311 436300	187.60 1,018.82	1,206.42	1	08/18/2021
459108	08/11/2021	PRINTED	005000 ALIAS SMITH & JONES PAWN CR1702435/ASJP 2855 203900	344.00	344.00	1	08/19/2021
459109	08/11/2021	PRINTED	005000 AMIE STEFFES 080221 1000141 421900	69.86	69.86	1	08/13/2021
459110	08/11/2021	PRINTED	005000 ANDREA LAFURGE 1755922/LAFORGE 1000 203610	150.00	150.00	1	08/13/2021

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459111	08/11/2021	PRINTED	005000 AUTREE ANIEL PEDERSEN	858.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			CR1509673/AAP	2855	203900		858.00
459112	08/11/2021	PRINTED	005000 BEVERLY HEDHAHL R18613	1000	203210		15.00
							15.00
459113	08/11/2021	PRINTED	005000 BONNIE PAYNICH R18015	1000	203210		15.00
							15.00
459114	08/11/2021	PRINTED	005000 BRANDI CORNWELL 1753345/CORNWELL	1000	203610		150.00
							150.00
459115	08/11/2021	PRINTED	005000 BRANDI CORNWELL 1755185	1000	203610		200.00
							200.00
459116	08/11/2021	PRINTED	005000 CAREY ANN HAIGHT 080121/HAIGHT	2510634	422100		202.46
							202.46
459117	08/11/2021	PRINTED	005000 CAROL AHENAKEW 1755105/AHENAKEW	1000	203610		135.00
							135.00
459118	08/11/2021	PRINTED	005000 CARQUEST AUTO PARTS 2283 CR1723180/CAP	2855	203900		34.33
							34.33
459119	08/11/2021	PRINTED	005000 DAKOTA SHELMAN 1755414/SHELMAN	1000	203610		150.00
							150.00
459120	08/11/2021	PRINTED	005000 DANIEL SANGREY CR1817007/DS	2855	203900		2,035.00
							2,035.00
459121	08/11/2021	PRINTED	005000 DANIKA KING 2208	5740	203800		207.50
							207.50
459122	08/11/2021	PRINTED	005000 DAVID A NELSON CR1817007/DN	2855	203900		222.00
							222.00
459123	08/11/2021	VOID	005000 DEZIRAE D LIGHTHIZER CR1704012/DDL	2855	203900		140.00
							140.00
459124	08/11/2021	PRINTED	005000 DUBOIS MILLS, PLLC IR1908238/DMP LLC	2860	203900		1,940.00
							1,940.00
459125	08/11/2021	PRINTED	005000 DUSTIN TEMPEL 1756844	1000	203610		150.00
							150.00
459126	08/11/2021	PRINTED	005000 DYLAN LEE MONROE KLEIN #3 IR1902357/DK	2855	203900		590.00
							590.00
459127	08/11/2021	PRINTED	005000 ERIC CROOK				396.07
							396.07

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	IR1909737/EC		2855 203900	396.07			
459128	08/11/2021	PRINTED	005000 ERIC W HUNTER	13.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	IR1902192/EWH		2855 203900	13.00			
459129	08/11/2021	PRINTED	005000 ERICA MCNAMEE 1755144 1000 203610	270.00	270.00	1	08/13/2021
459130	08/11/2021	PRINTED	005000 ETHAN A WALDOCK CR1804026/EAW 2855 203900	500.00			
459131	08/11/2021	PRINTED	005000 GREGORY G DENNY #08018-04 CR1802211/GGD 2855 203900	900.00			
459132	08/11/2021	PRINTED	005000 JAMES P SMITH CR1732872/JPS 2855 203900	215.00			
459133	08/11/2021	PRINTED	005000 JAMIE LYNN MARTYN CR1706150/JLM 2855 203900	547.00	547.00	1	08/24/2021
459134	08/11/2021	PRINTED	005000 JOHN & JANET METCALF 234269 5740 203000	84.00	84.00	1	08/18/2021
459135	08/11/2021	PRINTED	005000 JUDY SMITH 1755107/SMITH 1000 203610	35.00			
459136	08/11/2021	PRINTED	005000 KEN'S REFRIGERATION 25144 5740121 423900	240.00	240.00	1	08/12/2021
459137	08/11/2021	PRINTED	005000 LAUREN ZWIEFELHOFER 080521 1000141 422900	50.00			
459138	08/11/2021	PRINTED	005000 LEA MICHELLE WETZEL CR1702373/LMW 2855 203900	23.00	23.00	1	08/24/2021
459139	08/11/2021	PRINTED	005000 LOGAN PATRICK KRIEDEMAN 1616148/LPK 2855 203900	179.00			
459140	08/11/2021	PRINTED	005000 MAGIC DIAMOND CASINO CR1716581/MDC 2855 203900	254.00	254.00		
459141	08/11/2021	PRINTED	005000 MARIA VICTORIA MARTINEZ CR1742504/MVM 2855 203900	10.87			
459142	08/11/2021	PRINTED	005000 MARTIN P ROSE III CR1723180/ROSE 2855 203900	45.05			
459143	08/11/2021	PRINTED	005000 PREFERRED OFFICE EQUIPMEN CR1516863/POE 2855 203900	50.00	50.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459144	08/11/2021	PRINTED	005000 RAMIN PAUL RUDESEAL	62.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			CR1400569/RPR 2855 203900 62.00				
459145	08/11/2021	PRINTED	005000 TOWN PUMP #3		203.00		1 08/24/2021
			CR1404737/TP3 2855 203900 203.00				
459146	08/11/2021	PRINTED	005000 WHITNEY ANNE BERGAN	430.00			
			CR1810339/WB 2855 203900 430.00				
459147	08/11/2021	PRINTED	001076 VERIZON WIRELESS		2,367.30		1 08/18/2021
			9884785697 2855311 422900 40.70				
			9884785697 1000311 434150 1,267.30				
			9884785697 1000315 421200 40.05				
			9884785697 5720313 434150 50.79				
			9884785697 5720313 434150 499.43				
			9884549728 1000151 434100 105.02				
			9884571874 5740121 434150 41.55				
			9884571875 1000111 434150 112.66				
			9884571875 6050166 434100 96.36				
			9884571875 6055181 434150 57.11				
			9884571875 1000112 434150 56.33				
459148	08/11/2021	PRINTED	001076 VERIZON WIRELESS		2,117.83		1 08/18/2021
			9884150233 5210556 434150 108.66				
			9884150233 5310565 434150 68.65				
			9884150233 2520536 434150 28.64				
			9884150233 5410584 434150 20.01				
			9884150233 5410585 434150 20.01				
			9884150233 6070521 434150 125.92				
			9884150233 5310567 434150 80.02				
			9884150228 6070521 434150 733.24				
			9884150229 2520536 434150 157.53				
			9884150229 6010513 434150 227.55				
			9884150229 2520531 434150 175.04				
			9884150229 5410584 434150 61.25				
			9884150229 5410585 434150 61.26				
			9884150232 5310567 434150 145.03				
			9884150232 5315567 434150 105.02				
459149	08/11/2021	PRINTED	001076 VERIZON WIRELESS		525.20		1 08/18/2021
			98826347670 1000171 434150 525.20				
459150	08/11/2021	PRINTED	003575 VIALECT INC	1,800.00			
			12945 6030130 436300 1,800.00				
459151	08/11/2021	PRINTED	001454 WINDSOR PLYWOOD		243.20		1 08/24/2021
			14562 1000633 423500 59.20				
			14573 1000633 423500 184.00				

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459152	08/11/2021	PRINTED	005389 ZACHARY GREGOIRE REAL EST	42.68			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			18150	5210	122000		42.68
459153	08/11/2021	PRINTED	005386 ZOHO CORPORATION		15,794.00		1 08/23/2021
			2306356	6030132	421200		
459154	08/12/2021	PRINTED	005241 COOPER CONSTRUCTION		10,533.60		1 08/13/2021
			073021/PYMT1	5210555	493100		
459155	08/13/2021	PRINTED	005000 SHOW TALENT PRODUCTIONS		26,609.39		1 08/13/2021
			08132021	5740	203000		
459156	08/18/2021	PRINTED	001165 2M COMPANY INC	117.13			
			208004100-00	1000633	422100		
459157	08/18/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		504.20		1 08/20/2021
			10819420	6070521	421900		98.66
			10817460	6075511	421900		12.64
			10807020	2520531	422900		8.14
			10807020	2520536	422900		8.14
			10807020	6010513	422900		16.28
			10807020	5410584	422900		8.13
			10807020	5410585	422900		8.13
			10805100	6055181	421900		36.16
			10839770	1000411	421900		73.26
			10822180	1000411	421900		117.81
			10830320	1000141	421900		36.99
			1030321	1000141	421900		40.29
			10830322	1000141	421900		27.50
			10830323	1000141	421900		12.07
459158	08/18/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		90.57		1 08/20/2021
			10779250	1000171	421900		90.57
459159	08/18/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		14.00		1 08/20/2021
			10810301	1000171	421900		14.00
459160	08/18/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		255.71		1 08/20/2021
			10810300	1000171	421900		255.71
459161	08/18/2021	PRINTED	005401 AARON PRY	84.17			
			18762	5210	122000		84.17
459162	08/18/2021	PRINTED	001594 ACCESSO SHOWARE		424.95		1 08/23/2021
			INV18136	5740121	455150		59.95
			INV18136	5740121	435900		365.00
459163	08/18/2021	PRINTED	003628 ADVANCED ENGINEERING AND		1,225.00		1 08/24/2021

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75315/PYMT28		5210555 493250	1,225.00			
459164	08/18/2021	PRINTED	005278 AIRN VON HOULE		230.00	1	08/19/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	JULY2021		5735646 435900	230.00			
459165	08/18/2021	PRINTED	003719 AL'S AUTO BODY		125.00	1	08/23/2021
	1216		6010513 423200	125.00			
459166	08/18/2021	PRINTED	001206 AMERICAN WELDING & GAS IN		113.95	1	08/24/2021
	07891196		5210555 422900	113.95			
459167	08/18/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC		1,020.00	1	08/20/2021
	99134		1000141 435900	500.00			
	99202GA		1000141 459200	520.00			
459168	08/18/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		100.00	1	08/20/2021
	08092021		1000411 438100	100.00			
459169	08/18/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	189.88			
	124150		6010513 423200	25.85			
	124224		6010513 423200	67.08			
	124312		6010513 423200	96.95			
459170	08/18/2021	PRINTED	003365 BILLION DODGE CHRYSLER JE		29,958.00	1	08/23/2021
	0040843		6010513 494100	29,958.00			
459171	08/18/2021	PRINTED	001136 BISON MOTOR CO		84.71	1	08/19/2021
	5185302		6010513 423200	78.30			
	5185782		6010513 423200	-78.30			
	5185866		6010513 423200	84.71			
459172	08/18/2021	PRINTED	001801 DONALD L BROUGHTON		460.00		
	july2021		5735646 435900	460.00			
459173	08/18/2021	PRINTED	001554 BUG DOCTOR		230.00		
	2233		5210555 436900	50.00			
	2153		2520531 436300	11.25			
	2153		2520536 435900	11.25			
	2153		6010513 436300	22.50			
	2153		5410584 436300	11.25			
	2153		5410585 436300	11.25			
	2153		6070521 436300	22.50			
	2153		5310565 436300	30.00			
	2153		5315567 436300	30.00			
	2153		5310567 436300	30.00			
459174	08/18/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		171.65	1	08/23/2021
	83881237		5210555 422900	17.96			
	83916474		6080761 422300	82.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
83866630			1000633 422100	29.98				
	INVOICE NO		ORG OBJ PROJ	AMOUNT				
	83857313		1000411 423300	17.98				
	83938474		6080761 422300	23.28				
459175	08/18/2021	PRINTED	003766 CAIGE HEPWORTH 08022021 1000633 437100	127.68	127.68	1	08/23/2021	
459176	08/18/2021	PRINTED	001248 CARNAHAN TOWING & REPAIR 72069 2520531 436900	45.00	45.00	1	08/20/2021	
459177	08/18/2021	PRINTED	001218 CITY COUNTY HEALTH DEPT FY2022 1ST HALF PAY 1000199 478100	125,000.00	125,000.00			
459178	08/18/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE 1914 2394728 432100	64.00	64.00			
459179	08/18/2021	PRINTED	001529 CENTRAL MONTANA RADIO NET MC-121073508 5711671 433400	856.56	856.56	1	08/19/2021	
459180	08/18/2021	PRINTED	001102 CENTURYLINK 7276099/AUG21 5730662 434100 7271080/AUG21 5711675 434100 4549008/AUG21 5711671 434100 4530349/AUG21 2220611 434100 4542278/080121 5725725 434100 4521937/AUG21 6060133 434100	106.72 46.72 46.72 383.17 52.32 363.03	998.74	998.74	1	08/24/2021
459181	08/18/2021	PRINTED	001102 CENTURYLINK 7710700/JULY21 6070521 434120 7270017/AUG 21 1000633 434100	58.74 60.15	118.89	1	08/23/2021	
459182	08/18/2021	PRINTED	002490 CHARTER COMMUNICATION 0000414080121 6030130 434120	199.78	199.78			
459183	08/18/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY 5070425048 2520531 422900 5070425048 5410584 422900 5070425048 5410585 422900 5071088570 5210556 421400 5070755990 2220611 421900	131.24 65.62 65.62 34.90 83.39	380.77	380.77	1 08/23/2021	
459184	08/18/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D 28081013510 5210555 424100 28081013510 5210555 422900 28081013508 5210555 422900	51.22 14.16 171.17	236.55	236.55	1 08/23/2021	
459185	08/18/2021	PRINTED	003172 COPPER STATE BOLT & NUT C I04809488 5210556 422900	215.72	215.72	1	08/24/2021	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459186	08/18/2021	PRINTED	005395 CRX INTERNATIONAL INC	6,268.90			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			17774	6052167	451300		6,268.90
459187	08/18/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS 193X01908102		78.50		1 08/20/2021
				1000151	421900		
459188	08/18/2021	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL 4013493		770.00		1 08/23/2021
				6010513	436400		
459189	08/18/2021	PRINTED	005047 DAKOTA SUPPLY GROUP				1 08/23/2021
			S101158871001	5210556	422900		14.34
			S101171608.001	5711675	423500		64.97
			S101166521.001	1000633	423500		21.82
			S101172802.001	5711675	423500		11.65
459190	08/18/2021	PRINTED	003560 DATAPROSE LLC				11,308.69
			DP2102522	6065264	432100		2,357.11
			DP2102522	6065264	431100		8,651.58
			DP2102522	6065264	435900		300.00
459191	08/18/2021	PRINTED	001596 DEX MEDIA WEST INC				273.45
			120586060/JULY2021	5410584	434120		136.72
			120586060/JULY2021	5410585	434120		136.73
459192	08/18/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB				1,171.53
			08FL7731	5210555	422900		70.56
			08FL2920	6010	151100		70.71
			08FL2853	6010	151100		263.28
			08FL8739	6010	151100		766.98
459193	08/18/2021	PRINTED	001802 JANICE M DODDS JULY21		676.00		676.00
				5735646	435900		
459194	08/18/2021	PRINTED	003293 DOOR SYSTEMS OF MONTANA G 38898		85.00		1 08/20/2021
				1000411	436200		
459195	08/18/2021	PRINTED	001298 EKLUNDS APPLIANCE & TV IN 295789		10.35		1 08/24/2021
				1000411	436400		
459196	08/18/2021	PRINTED	001109 ENERGY LABORATORIES INC 410652		113.00		1 08/23/2021
				5210553	435900		
459197	08/18/2021	PRINTED	003110 FASST EXTINGUISHERS				166.00
			5535	5730662	435900		70.00
			5534	5730662	435900		96.00
459198	08/18/2021	PRINTED	001066 FASTENAL COMPANY				242.57
			MTGRE217404	6010513	422900		20.57
			MTGRE217430	1000633	422400		222.00

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459199	08/18/2021	PRINTED	001066 FASTENAL COMPANY - LOCAL	128.92			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			MTGRE217529	2510634	423900		128.92
459200	08/18/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	362.23			
			9544215	1000633	423500		43.01
			9553287	1000633	423500		254.28
			9567719	1000633	422900		8.94
			9599922	5711671	423500		56.00
459201	08/18/2021	PRINTED	003477 FISHER'S TECHNOLOGY		724.37		1 08/23/2021
			930686	2220611	436300		536.47
			931538	1000141	436300		187.90
459202	08/18/2021	PRINTED	001814 GARY L GEIGER		138.00		1 08/23/2021
			JULY21	5735646	435900		138.00
459203	08/18/2021	PRINTED	001728 GEORGE R GEISE		276.00		1 08/19/2021
			JULY2021	5735646	435900		276.00
459204	08/18/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		335.28		1 08/19/2021
			0001018005	6010513	422900		81.27
			0001021438	6010513	423200		15.81
			0001025154	5711671	422200		238.20
459205	08/18/2021	PRINTED	001202 GERBERS OF MONTANA INC		99.56		1 08/20/2021
			34442	5210555	423500		70.96
			34453	5210555	423500		28.60
459206	08/18/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		274.52		1 08/23/2021
			28101007749	8442536	423900		127.15
			28101007881	2520536	436200		52.16
			28101007303	5210556	422900		67.60
			28101007544	5210556	422900		27.61
459207	08/18/2021	PRINTED	002641 GRASS WHACKERS LLC		6,565.00		1 08/19/2021
			36272	2520531	436900		82.50
			36271	2520531	436900		42.50
			36276	2520531	436900		82.50
			36273	2520531	436900		242.50
			36275	2520531	436900		322.50
			36274	2520531	436900		162.50
			35952	2520531	436900		62.50
			35953	2520531	436900		82.50
			35954	2520531	436900		62.50
			35955	2520531	436900		62.50
			35956	2520531	436900		82.50
			35957	2520531	436900		82.50
			35958	2520531	436900		122.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35959			2520531 436900	142.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
35960			2520531 436900	32.50			
35961			2520531 436900	82.50			
35962			2520531 436900	82.50			
35963			2520531 436900	82.50			
35964			2520531 436900	62.50			
35965			2520531 436900	82.50			
35966			2520531 436900	102.50			
35967			2520531 436900	42.50			
35968			2520531 436900	62.50			
35969			2520531 436900	42.50			
35970			2520531 436900	42.50			
35971			2520531 436900	62.50			
35972			2520531 436900	102.50			
35973			2520531 436900	62.50			
35974			2520531 436900	62.50			
36065			2520531 436900	102.50			
36066			2520531 436900	82.50			
36067			2520531 436900	142.50			
36195			2520531 436900	282.50			
36196			2520531 436900	102.50			
36197			2520531 436900	62.50			
36198			2520531 436900	122.50			
36199			2520531 436900	122.50			
36200			2520531 436900	42.50			
36201			2520531 436900	82.50			
36203			2520531 436900	122.50			
36214			2520531 436900	32.50			
36216			2520531 436900	162.50			
36202			2520531 436900	60.72			
36202			5410584 436900	30.36			
36202			5410585 436900	30.36			
36202			6010513 436900	60.72			
36202			6070521 436300	60.72			
36202			5210556 436900	66.99			
36202			5310565 436900	37.08			
36202			5310567 436900	15.55			
36314			2520531 436900	182.50			
36315			2520531 436900	42.50			
36316			2520531 436900	42.50			
36317			2520531 436900	82.50			
36318			2520531 436900	122.50			
36319			2520531 436900	102.50			
36320			2520531 436900	42.50			
36322			2520531 436900	82.50			
36323			2520531 436900	242.50			
36325			2520531 436900	562.50			
36326			2520531 436900	82.50			
36327			2520531 436900	242.50			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36328			2520531 436900	62.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
36329			2520531 436900	42.50			
36330			2520531 436900	162.50			
459208	08/18/2021	PRINTED	001100 GREAT FALLS ACE		650.82	1	08/19/2021
	K50294/3		5711671 423300	12.99			
	350295/3		5711671 423300	-9.99			
	K524243		6080761 422300	23.95			
	K522683		6010513 423200	15.96			
	K520853		6010513 423200	19.99			
	3518993		6010513 422900	17.97			
	3524293		5210556 422900	34.99			
	K524223		2520536 422900	27.99			
	K522963		1000633 422900	15.00			
	0784331		1000633 422900	12.99			
	0786121		1000411 423300	1.50			
	0786051		1000638 423400	39.98			
	0785901		1000411 423300	11.97			
	785781		1000411 423300	62.31			
	0785361		1000411 423300	29.99			
	K512543		1000411 423300	29.97			
	0784371		1000411 423300	106.96			
	K521703		1000411 422300	14.36			
	078696/1		2510634 423900	40.00			
	078696/1		2510635 423900	40.00			
	K525793		6080761 422300	65.96			
	0787501		6080761 422300	35.98			
459209	08/18/2021	PRINTED	003164 GREAT FALLS FENCE		3,945.00	1	08/20/2021
	2886		5725725 435900	3,945.00			
459210	08/18/2021	PRINTED	001300 GREAT FALLS LUMBER	19.10			
	179955		1000633 422900	19.10			
459211	08/18/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI		510.00	1	08/20/2021
	27308		2520536 435600	160.00			
	28689		5410584 435600	160.00			
	28661		2520531 435600	30.00			
	28667		2520531 435600	160.00			
459212	08/18/2021	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	08/20/2021
	08062021		1000155 435210	1,872.83			
459213	08/18/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL		145,939.03	1	08/19/2021
	0040867IN		2520531 423900	14,133.74			
	0040868IN		2520531 423900	4,720.80			
	0040869IN		2520531 423900	1,405.00			
	0040871IN		2520531 423900	1,868.65			
	0040874IN		2520531 423900	7,773.58			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
0040879IN			2520531 423900	8,503.06			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
0040881IN			2520531 423900	1,644.41			
0040884IN			2520531 423900	7,306.56			
0040887IN			2520531 423900	17,341.07			
0040888IN			2520531 423900	17,939.04			
0040782IN			2520531 423900	597.97			
0040860IN			2520531 423900	16,294.63			
0040901IN			2520531 423900	30,190.64			
0040909IN			2520531 423900	16,219.88			
459214	08/18/2021	PRINTED	001215 HACH COMPANY 12556293 5210553 422900	691.31	691.31	1	08/23/2021
459215	08/18/2021	PRINTED	003501 HIGH PLAINS LANDFILL 4871000003276 5410584 434450 4871000003276 5410585 434450 4871000003276 1000633 434450	27,689.05 61,554.72 587.29	89,831.06	1	08/23/2021
459216	08/18/2021	PRINTED	002191 HOTSY WY-MONT 46449 6010513 423200	125.00	125.00		
459217	08/18/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 559382 6010 151100 C12408 6010513 423200 565943 6010513 423200 213973 2940742 494100	225.06 -1,101.76 135.67 180,000.00	179,258.97	1	08/24/2021
459218	08/18/2021	PRINTED	001093 IDENTITY SCREENPRINTING & 080921A 1000411 422400 080921B 1000411 422400 57689 1000411 422450	52.00 50.00 205.00	307.00		
459219	08/18/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/080621 6065264 431100 POSTAGE/080621 6065268 431100	41.44 539.75	581.19	1	08/19/2021
459220	08/18/2021	PRINTED	002942 INTERNATIONAL ASSOC OF AR 54939 1000412 433500	120.00	120.00		
459221	08/18/2021	PRINTED	005160 JACKSON GROUP PETERBILT 20292M 6010513 423200 20292M 6010 151100 20292M 6010513 423200 20292M 6010 151100 20656M 6010513 423200 20738M 6010513 423200	23.23 23.23 9.00 9.00 200.00 1,444.44	1,708.90	1	08/23/2021
459222	08/18/2021	PRINTED	001105 JOHNSON MADISON LUMBER 6163513 2210621 422900	352.00	694.90	1	08/20/2021

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6162771			1000633 422900	164.99			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
6162270			1000638 422900	29.95			
6164193			2520531 424100	147.96			
459223	08/18/2021	PRINTED	002081 GERALD P JORDAN 080521/JORDANJ 5730662 437900	64.40	64.40	1	08/19/2021
459224	08/18/2021	PRINTED	005397 JOSHUA C KUEBLER 18413 5210 122000	54.72	54.72	1	08/20/2021
459225	08/18/2021	PRINTED	005360 KABOOM LLC 072921/AUG21 5730662 435900	575.00	575.00	1	08/24/2021
459226	08/18/2021	PRINTED	001991 KELLY'S SIGNS & DESIGN 26920 1000633 422900	150.00	150.00	1	08/20/2021
459227	08/18/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 123664 6010 151100 123625 6010513 423200	95.56 141.53	237.09	1	08/20/2021
459228	08/18/2021	PRINTED	003680 KESSLER LEONARD 6QDAZ9JG 1000411 433500	173.00	173.00		
459229	08/18/2021	PRINTED	002459 LIFE-ASSIST INC 1122566 1000411 422200 1121184 1000411 422200 1119992 1000411 422200 1098869 1000411 422200	4,083.84 267.30 281.28 234.76	4,867.18	1	08/23/2021
459230	08/18/2021	PRINTED	003430 MACDONALD HEATING & COOLI 8182 2520531 436200 8182 2520536 436200 8182 5410584 436200 8182 5410585 436200 8182 6010513 436200 8182 6070521 436300	91.97 91.97 91.97 91.97 183.94 183.94	735.76		
459231	08/18/2021	PRINTED	001144 MASCO 27668 5730662 422300 27670 2220611 423900 27544 1000633 422300 27674 5711675 423500	122.25 190.50 39.43 65.31	417.49		
459232	08/18/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601 3601/080721 1000141 422300 3601/081121 1000141 422900 3601/081221 1000141 422900	140.92 132.99 44.10	318.01		
459233	08/18/2021	PRINTED	002682 MASTERCARD CD - 5746	284.65	284.65		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5746/081021			5725725 455150	30.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5746/081321		2251711 421900	5.45			
	5746/081321		2394728 421900	5.45			
	5746/081321		6080761 423500	139.00			
	5746/081321		6080761 422300	104.75			
459234	08/18/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		149.00		
	7833/080421		2251711 437900	-238.00			
	7833/080421		1000311 437900	238.00			
	7833/080421		1000311 437900	149.00			
459235	08/18/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		303.60		
	6587/080621		5711671 425200	252.92			
	6587/080621a		5730662 422900	5.67			
	6587/081121		5730662 422300	30.46			
	6587/081121		5730662 422900	14.55			
459236	08/18/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		630.24		
	5462/080321		5210556 423900	425.00			
	5462/081121		6075511 437900	205.24			
459237	08/18/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		528.48		
	6695/080421		2520536 424100	39.99			
	6695/080421A		2520536 424300	799.96			
	6695/080521		2520536 424300	-399.98			
	6695/061721A		2520531 422900	27.98			
	6695/080321		6010513 437350	16.50			
	6695/080221		6010513 421200	15.19			
	6695/080221A		6010513 424100	28.84			
459238	08/18/2021	PRINTED	002682 MASTERCARD-WATER PLANT - 1790/072821		152.97		
			5210555 421400	152.97			
459239	08/18/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -		2,124.72		
	9284/080921		5711671 425200	471.36			
	9284/080921		5711675 425200	105.20			
	9284/080921A		5711671 425200	918.00			
	9284/080921A		5730662 435900	702.00			
	9284/081121		5711671 425200	-71.84			
459240	08/18/2021	PRINTED	005400 MICHELS CORPORATION		303.00		
	18761		5210 122000	303.00			
459241	08/18/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC		1,518.92	1	08/23/2021
	119683001		6010513 423200	53.38			
	120648001		6010513 423200	609.61			
	120641002		6010513 423200	134.46			
	120641001		6010513 423200	123.26			
	119980001		6010 151100	598.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459242	08/18/2021	PRINTED	002449 DENNIS R MILLS	240.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			886320	6010513	423200		240.00
459243	08/18/2021	PRINTED	001842 MODERN MACHINERY CO INC		995.20		1 08/24/2021
			2705202PS	6010513 423200			995.20
459244	08/18/2021	PRINTED	001091 MONTANA BROOM & BRUSH		330.62		1 08/24/2021
			1505474	1000633 422300			330.62
459245	08/18/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO		1,095,875.00		1 08/19/2021
			07012021	6050166 451100			1,095,875.00
459246	08/18/2021	PRINTED	001390 MT STATE UNIVERSITY - FIR	470.00			
			74956	1000411 438100			95.00
			74954	1000411 433500			185.00
			74955	1000411 438100			190.00
459247	08/18/2021	PRINTED	001352 MORNING LIGHT COFFEE		93.50		1 08/20/2021
			4411	1000171 421900			15.58
			4411	1000114 421900			15.59
			4411	1000091 421900			15.59
			4411	1000111 421900			15.58
			4411	6055181 421900			15.58
			4411	6050166 421900			15.58
459248	08/18/2021	PRINTED	001844 MOTOROLA SOLUTIONS INC		200.00		1 08/23/2021
			8281209071	6010513 423200			200.00
459249	08/18/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	308.20			
			2490858	5210555 436900			55.55
			2490862	5210555 436900			47.50
			2490863	5210555 436900			43.45
			2490852	5210555 436900			55.55
			2490857	5210555 436900			55.55
			2490855	5210555 436900			50.60
459250	08/18/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		42,121.26		1 08/19/2021
			420000101	6010 151200			28,322.01
			420000114	6010 151200			13,799.25
459251	08/18/2021	PRINTED	001731 MRTE INC		46,628.78		1 08/20/2021
			063021/FINALPYMT	2312104 493100			31,681.98
			45896	2520531 423900			14,946.80
459252	08/18/2021	PRINTED	001656 MT WATERWORKS		6,749.40		1 08/20/2021
			AR35392	5210556 423600			595.76
			AR35532	5210556 423600			309.55
			AR35393	5310565 423900			182.14

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
AR35394			5210556 423600	4,055.52			
INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
AR35395	5210556	423600		1,606.43			
459253	08/18/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		117.75	1	08/20/2021
600281			6010513 423200	27.66			
599742			6010513 423200	5.00			
602069			6010513 423200	18.49			
602337			6010513 423200	33.96			
599902			6010513 423200	-6.02			
600391			6010513 423200	17.08			
600242			6010513 423200	21.58			
459254	08/18/2021	PRINTED	001061 NATIONAL LAUNDRY CO		793.63	1	08/20/2021
94868/2251			2520531 436300	47.28			
94868/2251			5410584 436300	23.64			
94868/2251			5410585 436300	23.64			
94870/2510			6010513 453900	88.02			
94870/2510			6070521 436300	28.80			
S95956/225100004			5210556 422900	87.22			
94867/2251			6010513 453900	146.09			
97100/2581			1000633 422400	13.54			
96686/2251			6010513 453900	100.44			
96687/2510			6010513 453900	165.30			
96687/2510			6070521 436300	10.05			
97107/2581			5730662 422300	47.33			
9668/2251			1000141 436300	12.28			
459255	08/18/2021	PRINTED	001830 NELSON ARCHITECTS LLC		230.00	1	08/23/2021
21-016-05			2221613 435900	230.00			
459256	08/18/2021	PRINTED	002180 CHRISTOPHER NEWMAN		319.20	1	08/24/2021
TRAVEL/072521R			1000411 437900	319.20			
459257	08/18/2021	PRINTED	001181 NORMONT EQUIPMENT CO		4,366.58	1	08/24/2021
25695			2520531 423900	3,960.00			
25709			6010513 423200	347.08			
25704			6010513 422900	12.50			
25634			6010 151100	23.50			
25634			6010513 423200	23.50			
459258	08/18/2021	PRINTED	001104 NORTH 40 OUTFITTERS		1,350.79	1	08/24/2021
0201294			6010513 423200	23.96			
0202064			6010513 423200	-23.96			
765981/1			5711671 422900	-1.10			
0201444			1000411 422400	394.90			
0202144			1000633 422900	16.96			
4998441			1000411 422600	544.60			
0193144			1000411 423100	37.99			
0204374			1000141 422900	324.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	020475/4		2510634 423300	32.94			
459259	08/18/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		317.80	1	08/20/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2568954		1000633 422100	317.80			
459260	08/18/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		314.83	1	08/20/2021
	2562709		5210555 423900	26.85			
	2562790		5210555 423900	176.16			
	2564933		6075511 422900	9.52			
	2562730		5210556 423600	28.56			
	2567851		5210556 423700	73.74			
459261	08/18/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT	58,944.83			
	SLDR/JUL21		8419104 434200	53,622.04			
	MISCSLD/JULY21		8438104 434200	384.03			
	ML/JULY21		1000411 434200	341.69			
	ML/JULY21		5210555 434200	2,127.70			
	ODD/JULY21A		6075511 434200	29.04			
	ODD/JULY21A		5210555 434200	18.72			
	ODD/JULY21A		1000633 434200	240.23			
	ODD/JULY21A		5735646 434200	326.28			
	ODD/JULY21A		5010654 434200	6.00			
	ODD/JULY21A		5010652 434200	43.95			
	ODD/JULY21A		5711671 434200	1,693.19			
	ODD/JULY21A		2520536 434200	105.74			
	ODD/JULY21A		5315575 434200	6.22			
459262	08/18/2021	PRINTED	001080 O'REILLY AUTO PARTS -	222.02			
	1554406908		6010513 422900	44.75			
	1554406740		6010513 423200	160.77			
	1554404149		6010 151100	16.50			
459263	08/18/2021	PRINTED	003212 OLYMPIC SALES, INC.	1,650.00	1,650.00		
	12268		5410584 423900				
459264	08/18/2021	PRINTED	002257 SHAUN OPP		507.92	1	08/23/2021
	TRAVEL/072521R		1000411 437900	507.92			
459265	08/18/2021	PRINTED	001838 OTIS ELEVATOR		540.00	1	08/23/2021
	100400468660		5725725 436300	540.00			
459266	08/18/2021	PRINTED	003234 OX & SON TOWING & RECOVER		140.00	1	08/23/2021
	9026TOW		6010513 423200	75.00			
	8435TOW		6010513 423200	65.00			
459267	08/18/2021	PRINTED	005260 PASSPORT LABS, INC		1,644.15	1	08/23/2021
	INV1023461		5725725 435900	1,644.15			
459268	08/18/2021	PRINTED	001233 PEPSI COLA GREAT FALLS		3,040.40	1	08/20/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6199153257			5711671 425200	526.80			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
6199152603			5711671 425200	1,187.80			
6199151315			5711671 425200	474.40			
6199150693			5711671 425200	851.40			
459269	08/18/2021	PRINTED	001897 PETTY CASH - TERRI GUMENB		66.62		
	080621		6070521 437900	23.65			
	080621		6070521 421900	15.98			
	080621		6070521 421200	19.99			
	080621		6070521 431100	7.00			
459270	08/18/2021	PRINTED	002760 PLATT ELECTRIC COMPANY		568.17		1 08/23/2021
	1U11788		5210555 423500	219.61			
	1U23431		5210555 424100	147.71			
	1U23431		5210555 423500	28.49			
	1U11925		5210555 423500	172.36			
459271	08/18/2021	PRINTED	001106 PLAZA UNITED PHARMACY		1,026.49		1 08/24/2021
	073121		1000411 422200	1,026.49			
459272	08/18/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		144.12		1 08/19/2021
	INV38183		1000151 432100	62.12			
	INV38114		1000151 432100	82.00			
459273	08/18/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		418.87		1 08/19/2021
	37921		1000171 436300	418.87			
459274	08/18/2021	PRINTED	001908 PROVETLOGIC LLC		1,100.00		1 08/24/2021
	624952		1000141 422300	1,100.00			
459275	08/18/2021	PRINTED	005398 RANDY J NIELSEN		98.67		
	18414		5210 122000	98.67			
459276	08/18/2021	PRINTED	001806 ROCK L RAYL		299.00		1 08/24/2021
	JULY2021		5735646 435900	299.00			
459277	08/18/2021	PRINTED	001581 ROCKY MOUNTAIN PORTABLES		100.00		
	RMP208685		2520531 436900	100.00			
459278	08/18/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		302.09		1 08/20/2021
	39806		6010 151100	302.09			
459279	08/18/2021	PRINTED	001839 RON HALL SPRINKLERS INC		60.00		1 08/23/2021
	67671		2220611 436200	60.00			
459280	08/18/2021	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM		273.76		1 08/23/2021
	034648258		1000171 455200	136.88			
	034648258		1000151 455200	136.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459281	08/18/2021	PRINTED	001807 ROBERT T SAMSEL JR		460.00	1	08/19/2021
	INVOICE NO		ORG OBJ PROJ		AMOUNT		
	JULY2021		5735646 435900		460.00		
459282	08/18/2021	PRINTED	003717 SANDERSON STEWART 50434		863.20	1	08/20/2021
459283	08/18/2021	PRINTED	005304 SAVANNAH M ALLEN 15277		72.22	1	08/23/2021
459284	08/18/2021	PRINTED	003386 SCHEER'S WHOLESALE OF MON 0308052104 0307092112 0307092102 0307192104		586.48 216.50 806.08 551.94	2,161.00	1 08/20/2021
459285	08/18/2021	PRINTED	002386 SERVICE PLUMBERS 8768 8773 8706		119.00 292.50 298.00	709.50	1 08/23/2021
459286	08/18/2021	PRINTED	001184 SHERWIN-WILLIAMS COMPANY 81252 46917 80973	374.72	24.67 83.62 266.43		
459287	08/18/2021	PRINTED	001501 SHI INTERNATIONAL CORP B13883749		269.56	1	08/23/2021
459288	08/18/2021	PRINTED	001778 DAVID FRANCIS SIMPSON DO AUGUST 2021	2,800.00		2,800.00	1 08/23/2021
459289	08/18/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY 332249 332307		39.00 12.00	51.00	1 08/19/2021
459290	08/18/2021	PRINTED	001129 STATE OF MT - FISCAL - BO 081021	1,011.60		1,011.60	1 08/19/2021
459291	08/18/2021	PRINTED	001129 STATE OF MT - FISCAL - BO 18622	300.00		300.00	1 08/19/2021
459292	08/18/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 071621/PYMT2	1,774.73		1,774.73	1 08/19/2021
459293	08/18/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 063021/FINALPYMT	320.02		320.02	1 08/19/2021
459294	08/18/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 073021/PYMT1	106.40		106.40	1 08/19/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459295	08/18/2021	PRINTED	005321 TALISMAN CONSTRUCTION SER		100,155.73	1	08/23/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2112B	4205721	493100		100,155.73
459296	08/18/2021	PRINTED	001168 THATCHER CO OF MONTANA -		23,779.66	1	08/23/2021
			352910	5210555	422200		4,260.00
			352908	5210555	422200		4,260.00
			352952	5210555	422200		6,744.58
			352932	5210555	422200		6,966.28
			352947	5210555	422200		1,548.80
459297	08/18/2021	PRINTED	001469 THE LAMAR COMPANIES		115.00	1	08/23/2021
			112726036	5711671	433400		115.00
459298	08/18/2021	PRINTED	002186 THERMAL SUPPLY INC		90.78	1	08/23/2021
			7343546	5410584	436200		22.69
			7343546	5410585	436200		22.70
			7343546	2520531	436200		45.39
459299	08/18/2021	PRINTED	001448 TNT TRUCK PARTS		246.00	1	08/23/2021
			S97472	6010	151100		148.50
			S97328	6010513	423200		97.50
459300	08/18/2021	PRINTED	001271 TOLAN DISTRIBUTING INC		228.00	1	08/20/2021
			28250A	6010513	423200		26.60
			28440	6010	151100		187.40
			28445	6010513	423200		14.00
459301	08/18/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO		396.22	1	08/23/2021
			GFCS0405111	5210555	423900		396.22
459302	08/18/2021	PRINTED	001240 TRI STATE TRUCK & EQUIPME		221.10	1	08/20/2021
			07P5134	6010513	423200		221.10
459303	08/18/2021	PRINTED	002360 UNICHEM INC		276.00	1	08/23/2021
			25942	6010	151100		276.00
459304	08/18/2021	PRINTED	001072 UNITED MATERIALS OF GREAT		1,179.13	1	08/20/2021
			152860	2520531	423900		1,179.13
459305	08/18/2021	PRINTED	001423 UNITED PARCEL SERVICE INC		83.44	1	08/23/2021
			0000650YOY301	2520536	436400		83.44
459306	08/18/2021	PRINTED	005000 BLUE RIBBON ELECTRIC INC		325.00	1	08/23/2021
			3510	1000171	435900		325.00
459307	08/18/2021	PRINTED	005000 CANDIS STANDALL		135.00	1	08/19/2021
			1756169/STANDALL	1000	203610		135.00

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459308	08/18/2021	PRINTED	005000 CHINOOK VETERINARY CLINIC		30.00	1	08/23/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		R17983/17965	1000	203210		30.00	
459309	08/18/2021	PRINTED	005000 CHURCH HARRIS JOHNSON WIL 1757513/CHURCH	1000 203610	35.00	1	08/19/2021
459310	08/18/2021	PRINTED	005000 COLORED SNOW 080221/COLOREDSNOW	5730662 435900	273.00	1	08/23/2021
459311	08/18/2021	PRINTED	005000 DENISE RIGGIN 1757510/RIGGIN	1000 203610	35.00		
						35.00	
459312	08/18/2021	PRINTED	005000 DEZIRAE D LIGHTHIZER CR1704012/DDL	2855 203900	140.00		
						140.00	
459313	08/18/2021	PRINTED	005000 DRAGONS ARE TOO SELDOM DATSPP/091121	2221613 421400	700.00		
						700.00	
459314	08/18/2021	PRINTED	005000 GREAT FALLS UPHOLSTERY 1295	5740121 435900	225.00	1	08/19/2021
459315	08/18/2021	PRINTED	005000 JEFF BUTLER 080621	2520536 434150	104.98	1	08/20/2021
459316	08/18/2021	PRINTED	005000 JOSEPH DANIEL 1757508/DANIEL	1000 203610	35.00	1	08/23/2021
459317	08/18/2021	PRINTED	005000 ROSE JETTER 2219	5740 203800	125.00		
						125.00	
459318	08/18/2021	PRINTED	005000 SAVIEYN WORLEY 1756938	1000 203610	150.00	1	08/23/2021
459319	08/18/2021	PRINTED	005000 SCOTT LAWSON 081321/LAWSON	2510634 422100	419.88	1	08/23/2021
459320	08/18/2021	PRINTED	005000 STALKER RADAR S261813	6010513 423200	475.20	1	08/23/2021
459321	08/18/2021	PRINTED	005000 TRACI DODD 1756942/DODD	1000 203610	750.00	1	08/19/2021
459322	08/18/2021	PRINTED	001571 VEOLIA WATER NORTH AMERIC 90288048	5310564 436900	38,007.88	1	08/23/2021
459323	08/18/2021	PRINTED	001076 VERIZON WIRELESS				
		9884571879	1000412 434150		137.90		
		9884571879	1000461 434150		26.76		
		9884571879	1000411 434150		1,554.96		
						2,519.58	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9884571872		1000411 434150	374.93			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9885317050		1000411 434150	40.08			
	9884571881		1000412 434150	384.95			
459324	08/18/2021	PRINTED	001076 VERIZON WIRELESS 9884150230 5210555 434150	270.10	270.10		
459325	08/18/2021	PRINTED	001076 VERIZON WIRELESS 9884799827 1000171 434150	525.15	525.15		
459326	08/18/2021	PRINTED	002407 COLTON WALTER TRAVEL/072521R 1000411 437900	396.96	396.96	1	08/19/2021
459327	08/18/2021	PRINTED	005007 GARN WANNER JULY21 5735646 435900	368.00	368.00	1	08/23/2021
459328	08/18/2021	PRINTED	005161 WEIDNER & ASSOCIATES 59056 1000411 436200	13,055.00	13,055.00	1	08/24/2021
459329	08/18/2021	PRINTED	001694 WESTERN MUNICIPAL CONSTRU 71621/PYMT2 5315575 493100	175,697.97	175,697.97		
459330	08/18/2021	PRINTED	003435 WHEELS OF THUNDER LLC 080921/AUG21 5730662 435900	791.00	791.00	1	08/20/2021
459331	08/18/2021	PRINTED	003617 WHITE'S 47677 5410584 436300 47690 5410584 436300	200.00 200.00	400.00	1	08/20/2021
459332	08/18/2021	PRINTED	002206 WOMER & ASSOCIATES INC 0013374 2394728 435900 001337 2394728 435900	525.00 1,877.50	2,402.50		
459333	08/18/2021	PRINTED	003742 WWC ENGINEERING 210820003/PYMT4 5310565 493250 211390002/PYMT5 5310565 493250	5,262.25 330.00	5,592.25	1	08/23/2021
459334	08/23/2021	PRINTED	001832 GEFFS MANUFACTURING INC 406296 6010513 423200	7,963.37	7,963.37	1	08/24/2021
459335	08/25/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC 10829140 6070521 421900 10829141 6070521 421900 10842760 2520531 422900 10842760 2520536 422900 10842760 6010513 422900 10842760 5410584 422900 10842760 5410585 422900 10840080 6075511 421900	271.39 25.92 45.93 45.92 92.00 45.93 45.93 13.68	897.48		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1085773-0			5711675 422900	2.07			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
1085773-0			5711671 422900	2.08			
10848820			1000141 421900	12.07			
IN192523			1000621 453200	236.91			
10856260			1000621 421900	15.87			
1085719-0			1000621 421900	41.78			
459336	08/25/2021	PRINTED	005327 ARLENE LAROCQUE 081721/ALAROCQUE 5735646 437100	17.92	17.92		
459337	08/25/2021	PRINTED	002732 ARMSCOR CARTRIDGE INC. 14019 1000314 422500	2,940.00	2,940.00		
459338	08/25/2021	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287296312091X0811202 2855391 435900 287296312091X0811202 1000315 421200	2,000.31 40.14	2,040.45		
459339	08/25/2021	PRINTED	001089 BATTERIES PLUS P42486915 5210555 423900	77.00	77.00		
459340	08/25/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE OHCOGFPD/081121 1000314 435600	200.00	200.00		
459341	08/25/2021	PRINTED	001577 BIG SKY BUS LINES INC 33415 5730662 435900	1,184.00	1,184.00		
459342	08/25/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 124508 6010513 423200 124425 6010513 423200 124420 6010513 423200 124412 6010513 423200 124405 6010513 423200 124433 6010513 423200 124434 6010513 423200 124521 6010513 423200 124585 6010513 423200	32.88 84.21 48.94 224.72 165.06 47.70 20.75 39.34 104.98	768.58		
459343	08/25/2021	PRINTED	003731 BIG SKY SELECT PROPERTIES SEPT21/HIDTA 2860363 453900	3,235.77	3,235.77		
459344	08/25/2021	PRINTED	001553 BREEN OIL COMPANY 233531 6010513 422900	20.18	20.18		
459345	08/25/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC 83940129 5740121 422900 83979548 1000314 436200	16.98 45.79	62.77		
459346	08/25/2021	PRINTED	003766 CAIGE HEPWORTH 081021/CAIGE 1000633 437100	136.08	136.08		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459347	08/25/2021	PRINTED	005358 CANON FINANCIAL SERVICES	147.83			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			27194990	2860363	453200		147.83
459348	08/25/2021	PRINTED	001253 CARQUEST AUTO PARTS -	150.68			
			2283575598 6010513 423200	150.68			
459349	08/25/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	154.00			
			IR2002498/CCSO 2860361 435900	154.00			
459350	08/25/2021	PRINTED	002759 CENTRAL EXCAVATION	186,345.97			
			081721/PYMT3 5210556 493100	186,345.97			
459351	08/25/2021	PRINTED	001220 CENTRAL FLOOR COVERING IN	4,850.00			
			CG100750A 6065261 435900	4,850.00			
459352	08/25/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA	200.00			
			S1762 1000314 423900	200.00			
459353	08/25/2021	PRINTED	002444 CENTRAL TECHNOLOGIES LLC	266.00			
			21175 1000316 421300	266.00			
459354	08/25/2021	PRINTED	002348 CENTRON SERVICES INC	174.75			
			4609/072721 6065264 435900	107.76			
			4610/072721 6065264 435900	13.04			
			4632/072721 6065261 435900	53.95			
459355	08/25/2021	PRINTED	001102 CENTURYLINK	6,700.09			
			4420395/AUG21 5720313 434170	292.47			
			4546979/AUG21 5720313 434170	147.34			
			4543439/AUG2021 6075511 434100	58.74			
			4578705/AUG21 2850313 435900	629.19			
			4578700/AUG21 2850313 435900	5,296.94			
			7617858/AUG21X2 5720313 434170	128.94			
			7615135/AUG21 5720313 434170	47.83			
			7614050/AUG21 5720313 434170	57.11			
			4527906/AUG21 5720313 434170	41.53			
459356	08/25/2021	PRINTED	002490 CHARTER COMMUNICATION	134.97			
			0814832080321 2860363 434100	134.97			
459357	08/25/2021	PRINTED	002490 CHARTER COMMUNICATION	213.49			
			0804296080621 5730662 421900	213.49			
459358	08/25/2021	PRINTED	002490 CHARTER COMMUNICATION	56.46			
			0000333/AUG21 1000311 422900	56.46			
459359	08/25/2021	PRINTED	003519 CITY OF CONRAD	154.00			
			IR2002498/CONRAD 2860361 435900	154.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459360	08/25/2021	PRINTED	001766 CITY OF GREAT FALLS	1,167.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			728	2860363	453900		1,167.00
459361	08/25/2021	PRINTED	001228 COGSWELL AGENCY	420.00			
			107484633/KC	1000311	451900		140.00
			107484797/DM	1000311	451900		140.00
			107489851/GARNER	1000311	451900		140.00
459362	08/25/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D	1,019.35			
			28081014347	5210555	423900		984.80
			28081013974	6010513	436200		34.55
459363	08/25/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	165.16			
			I04815839	1000633	422900		67.14
			I04818974	1000638	422900		98.02
459364	08/25/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	49.47			
			S509367166001	6010513	436200		49.47
459365	08/25/2021	PRINTED	001479 CTA ARCHITECTS ENGINEERS	6,471.52			
			161143	1000195	493250		6,471.52
459366	08/25/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS	25.00			
			193X01913904	5210555	436900		25.00
459367	08/25/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	2,106.21			
			S101074822.002	1000633	422900		17.23
			S101164512.001	2512637	435900		590.25
			S101187833.001	2512637	435900		47.26
			S101165023.001	2512637	435900		699.57
			S101164646.001	2512637	435900		727.62
			S101164646.002	2512637	435900		-345.52
			S101164646.003	2512637	435900		172.76
			S101187093.001	2512637	435900		142.19
			S101189524.001	2512637	435900		54.85
459368	08/25/2021	PRINTED	001476 DELL MARKETING LP	52,384.70			
			10512573469	6030132	421200		52,384.70
459369	08/25/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	308.67			
			08FL8643	6010513	423200		13.42
			08FL9625	6010	151100		130.86
			08FM2456	6010513	423200		60.05
			08FL8740	6010	151100		90.24
			08FM6038	6010513	423200		14.10
459370	08/25/2021	PRINTED	002469 DISH NETWORK LLC	91.56			
			86583064/AUG21	5720313	422900		91.56

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459371	08/25/2021	PRINTED	001148 DOUBLE G ENGRAVING	603.72			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			FC6931	2210621	422900		8.72
			DBLG20778	2210621	422900		102.00
			DBLG20706	2210621	422900		493.00
459372	08/25/2021	PRINTED	001140 ECOLAB INC PEST - GRAND F 5135735	5720313	435900		116.42
459373	08/25/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P 2566924	2855311	435900		64.00
			5135734	1000314	436300		119.92
459374	08/25/2021	PRINTED	001109 ENERGY LABORATORIES INC 412384	5210553	435900		113.00
459375	08/25/2021	PRINTED	001775 EQUIFAX INFORMATION SERVI 6464000	1000314	439200		39.06
459376	08/25/2021	PRINTED	005177 EXPRESS EMPLOYMENT PROFES 25810042	5210556	435900		456.23
			25810042	5310565	435900		456.22
459377	08/25/2021	PRINTED	001066 FASTENAL COMPANY MTGRE217484	5210555	423500		65.62
			MTGRE217552	6010513	422900		20.80
			MTGRE217664	5210556	422900		15.51
			MTGRE217628	1000314	423900		146.06
459378	08/25/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI 746474099	2855311	422900		141.56
			747214438	2855311	422900		18.91
459379	08/25/2021	PRINTED	001486 FERGUSON ENTERPRISES INC 0780892	5210556	423700		882.57
			9589997	1000633	422900		39.99
459380	08/25/2021	PRINTED	003477 FISHER'S TECHNOLOGY 933516	6070521	436300		148.25
459381	08/25/2021	PRINTED	003437 FORTERRA PIPE & PRECAST HE00005626	5315575	423600		560.60
			HE00005626	5310565	423900		560.60
459382	08/25/2021	PRINTED	005399 FOXFURY LLC S18370	2855391	435900		7,244.00
459383	08/25/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS - 867434	6010	151100		92.46

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459384	08/25/2021	PRINTED	002705 G.W. INC	2,004.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1126255	1000314	439200		2,004.00
459385	08/25/2021	PRINTED	003552 JOSH GARNER	30.00			
			ASN/REIMB	1000311	451900		30.00
459386	08/25/2021	PRINTED	001019 JOHN GEMBERLING	20.00			
			812-21	5740121	435900		20.00
459387	08/25/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	535.27			
			0001023325	6010513	423200		1.00
			1021436	1000411	436400		111.60
			1019769	2890411	422200		45.40
			1019610	2890411	422200		34.20
			1018455	2890411	422200		34.20
			1018088	2890411	422200		34.20
			1018052	2890411	422200		34.20
			0001021437	6010513	422900		141.98
			0001024858	5210556	422600		55.68
			0001024858	5210556	422900		42.81
459388	08/25/2021	PRINTED	001202 GERBERS OF MONTANA INC	627.46			
			34556	5210555	423500		49.32
			34374	6010513	423200		87.52
			34618	5210555	423900		114.96
			34642	1000633	422900		375.66
459389	08/25/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU	112.30			
			28101008172	2520531	436200		65.20
			28101008161	8432536	423900		47.10
459390	08/25/2021	PRINTED	002641 GRASS WHACKERS LLC	1,275.00			
			36332	2520531	436900		162.50
			36333	2520531	436900		62.50
			36334	2520531	436900		102.50
			36335	2520531	436900		62.50
			36336	2520531	436900		82.50
			36337	2520531	436900		802.50
459391	08/25/2021	PRINTED	001100 GREAT FALLS ACE	269.80			
			K52604/3	5711671	423900		20.97
			0782431	1000633	422900		46.95
			K526803	5210553	422900		9.40
			0782031	5210556	422900		34.99
			K52678/3	5730662	423500		50.72
			352502/3	5711671	423500		14.99
			K52684/3	5711671	422900		15.99
			K52729/3	5711671	422900		7.17

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3525543		1000633 422900	7.47			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	K525313		1000633 422900	.92			
	3525353		1000633 422900	.72			
	K52685-3		1000633 422300	13.96			
	K527833		1000314 436200	45.55			
459392	08/25/2021	PRINTED	003554 GREAT FALLS BUILDERS EXCH 19939 2512637 492200	80.55	80.55		
459393	08/25/2021	PRINTED	001291 GREAT FALLS BUSINESS IMPR 07312021 2525108 478500	3,192.82	3,192.82		
459394	08/25/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI 28715 5310565 435600 28716 5310565 435600	160.00 160.00	320.00		
459395	08/25/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL 0040919IN 2520531 423900 0040921IN 2520531 423900	448.48 448.48	896.96		
459396	08/25/2021	PRINTED	003752 HARDRIVES CONSTRUCTION, I 9278 1000638 422900	943.80	943.80		
459397	08/25/2021	PRINTED	001431 HAWKINS INC 4999635 5711671 422200 5000942 5711671 422200 5003094 5711675 422200	1,732.14 4,132.38 4,896.00	10,760.52		
459398	08/25/2021	PRINTED	003423 HOPPER AND RO PAINT & DES 7342 1000633 422900	62.00	62.00		
459399	08/25/2021	PRINTED	001172 HOVEN EQUIPMENT COMPANY 5958G 6010 151100	163.81	163.81		
459400	08/25/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 566907 6010513 423200	1,232.02	1,232.02		
459401	08/25/2021	PRINTED	001582 I STATE TRUCK CENTER INC C252137484201 6010513 423200	28.49	28.49		
459402	08/25/2021	PRINTED	001461 IDEXX DISTRIBUTION INC 3089504163 5210553 422900	228.45	228.45		
459403	08/25/2021	PRINTED	001770 INDIAN HAMMER VETERINARY R18383 1000 203210	15.00	15.00		
459404	08/25/2021	PRINTED	001465 INLAND TRUCK PARTS CO IN0916922 6010513 423200 CM073165 6010513 423200	9,070.00 -4,000.00	5,070.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459405	08/25/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE	578.62			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			POSTAGE/081321	6065264	431100		57.12
			POSTAGE/081321	6065268	431100		521.50
459406	08/25/2021	PRINTED	003408 IRON MOUNTAIN DVCR131	444.36			
			1000311	435900			444.36
459407	08/25/2021	PRINTED	005160 JACKSON GROUP PETERBILT 20800M	473.30			
			21040M	6010513	423200		87.83
				6010513	423200		385.47
459408	08/25/2021	PRINTED	001105 JOHNSON MADISON LUMBER	427.82			
			6164372	5310565	422900		184.70
			6164379	5310565	422900		-20.00
			6165755	2520531	422900		221.15
			6165220	1000633	422900		41.97
459409	08/25/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 123806	770.56			
				6010513	423200		770.56
459410	08/25/2021	PRINTED	001478 KUGLIN CONSTRUCTION 080121/FINALPYMT	36,723.07	36,723.07		
				4001511	435900		
459411	08/25/2021	PRINTED	001428 LAWSON PRODUCTS INC 9308661221	58.13			
				6010513	422900		58.13
459412	08/25/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1865625	150.00			
			1865693	1000311	422900		78.00
				1000311	422900		72.00
459413	08/25/2021	PRINTED	001244 LEISUREMORE CORPORATION 12934	1,507.07	1,507.07		
				1000633	422900		
459414	08/25/2021	PRINTED	001144 MASCO 27782	273.59			
			27762	5735646	422900		216.95
				5210555	422900		56.64
459415	08/25/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601	4,294.17			
			3601/070721X	1000141	422900		31.16
			3601/071521X	1000141	422900		114.00
			3601/072721X	1000141	422900		39.00
			3601/073021X	1000141	422900		105.58
			3601/080921X	1000141	422900		296.45
			3601/081821A	1000141	344170		1,714.20
			3601/081821B	1000141	422300		1,793.79
			3601/081821C	1000141	421900		199.99
459416	08/25/2021	PRINTED	002682 MASTERCARD CD - 5746	584.23			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5714/081921		2251711 421900	100.45			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5714/081921		2394728 421900	100.46			
	5714/081921		2394728 433900	121.00			
	5714/081921		2394728 433900	132.00			
	5746/082021		2394728 422900	72.99			
	5746/082021		2394728 421900	28.66			
	5746/082021		2251711 421900	28.67			
459417	08/25/2021	PRINTED	002682 MASTERCARD ENGINEERING -		37.47		
	5856/81321		6070521 421900	37.47			
459418	08/25/2021	PRINTED	002682 MASTERCARD -EVENTS - 5616		104.01		
	2616/081921		5740121 421900	104.01			
459419	08/25/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		880.00		
	5823/081821		6065261 421900	425.00			
	5823/082021		6065261 437900	455.00			
459420	08/25/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		391.49		
	4939/072621		6030130 436300	18.43			
	4939/071921		6030132 421200	-487.62			
	4939/080521		6030130 436300	3.54			
	4939/080921		6030130 436300	250.00			
	4939/081721		6030130 436300	6.14			
	4939/081921		6030132 421200	417.00			
	4939/081921a		6030132 421200	184.00			
459421	08/25/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		875.00		
	4541/071621/D		1000112 437900	30.00			
	4541/081121		1000111 437900	545.00			
	4541/081921		1000111 433500	150.00			
	4541/081921/B		1000111 433500	150.00			
459422	08/25/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		481.80		
	6587/081321		5730662 435900	114.54			
	6587/081321A		5730662 435900	361.74			
	6587/081721		5730662 422300	5.52			
459423	08/25/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		1,033.21		
	9423/081721		2251711 438100	230.00			
	9423/081721		2251711 438100	230.00			
	9423/081721		2251711 438100	230.00			
	9423/081721		2251711 433500	65.00			
	9423/081721		2940741 421900	53.76			
	9423/081721		2394728 433900	185.00			
	9423/081721		6080761 423500	39.45			
459424	08/25/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		1,785.76		
	0867/080921		1000311 451900	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0867/081121		1000311 421900	11.17			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0867/081121		1000311 421900	797.44			
	0867/081121		1000311 421900	35.29			
	0867/082021		1000312 422500	153.00			
	0867/082021		1000316 422900	89.99			
	0867/082021		1000316 422200	66.12			
	0867/082021		1000311 437900	236.14			
	0867/082021		1000311 421900	185.74			
	0867/082021		1000311 451900	25.00			
	0867/082321		1000311 421900	123.89			
	0867/082321		1000311 451900	25.00			
	0867/082321		1000312 422900	11.98			
459425	08/25/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		296.06		
	0946/080521		2860363 421900	75.04			
	0946/081921		2860363 421900	8.00			
	0946/081921		2860363 421900	12.98			
	0946/081921		2860363 421900	104.36			
	0946/081921		2860363 422900	95.68			
459426	08/25/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		1,189.08		
	0995/081021		1000314 422900	47.90			
	0995/081921		1000314 423900	327.26			
	0995/081921		1000314 437900	104.68			
	0995/081921		5720313 437900	104.68			
	0995/082021		1000316 422200	114.24			
	0995/082021		1000316 422200	121.32			
	0995/082321		1000314 437900	369.00			
459427	08/25/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		264.37		
	8788/081121		1000315 437500	69.55			
	8788/081421		1000315 437500	135.00			
	8788/081421		1000315 437500	17.27			
	8788/081421		1000315 437500	42.55			
459428	08/25/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		159.93		
	5462/081221		5210556 421400	59.97			
	5462/080921		5210556 424100	99.96			
459429	08/25/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		1,694.47		
	6695/070821		2520531 422900	114.00			
	6695/081221		6010513 423200	25.21			
	6695/081321		6010 151100	587.86			
	6695/8038663		6010513 436400	450.00			
	6695/070721		2520536 424300	379.00			
	6695/071921		2520536 424300	138.40			
459430	08/25/2021	PRINTED	002682 MASTERCARD-WATER PLANT - 1790/080921		1,220.44		
			5210555 421400	99.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1790/080921		5210555 422900	17.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1790/080921A		5210555 421400	614.89			
	1790/080521		5210555 433550	159.00			
	1790/080421A		5210555 423300	255.00			
	1790/081721		5210555 421900	151.18			
	1790/062921A		5210555 435900	-77.60			
459431	08/25/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM		1,069.63		
	07/16/21/7234/		1000633 435900	41.39			
	080921/7234		1000633 433500	160.00			
	080921/7234A		1000633 422900	61.30			
	7234/081821		2510634 423900	44.98			
	7234/081821		2510635 423900	44.99			
	7234/081821A		2510634 436900	116.16			
	7234/081221		2512637 493100	600.81			
459432	08/25/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -		2,573.20		
	9284/081621		5711671 425200	338.80			
	9284/081421		5711671 425200	2,322.00			
	9284/081421A		5711671 425200	143.68			
	9284/081621A		5711671 425200	48.80			
	9284/080221REV		5711675 425200	-109.00			
	9284/072021REV		5711675 425200	-104.88			
	9284/072321REV		5711671 425200	-143.62			
	9284/081521		5711671 425200	-27.96			
	9284/081421B		5711671 425200	105.38			
459433	08/25/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC		1,791.40		
	122576001		6010513 423200	89.87			
	122967001		6010513 423200	1,496.77			
	123430001		6010513 423200	175.22			
	123430002		6010513 423200	29.54			
459434	08/25/2021	PRINTED	001158 MILLER AUTO INTERIOR INC		450.00		
	12819		6010513 423200	450.00			
459435	08/25/2021	PRINTED	002449 DENNIS R MILLS		160.00		
	786246		6010513 423200	80.00			
	786254		6010513 423200	80.00			
459436	08/25/2021	PRINTED	001842 MODERN MACHINERY CO INC		27.48		
	2731296		6010 151100	27.48			
459437	08/25/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		263.48		
	1506891		1000633 422300	263.48			
459438	08/25/2021	PRINTED	001274 MONTANA LEAGUE OF CITIES		1,592.00		
	COGF/2021 REG		2251711 438100	199.00			
	COGF/2021 REG		1000621 437900	199.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	COGF/2021	REG	1000091 437900	199.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	COGF/2021	REG	1000091 437900	199.00			
	COGF/2021	REG	1000111 437900	199.00			
	COGF/2021	REG	1000111 437900	199.00			
	COGF/2021	REG	1000171 438100	199.00			
	COGF/2021	REG	6065261 437900	199.00			
459439	08/25/2021	PRINTED	001213 MOSCH ELECTRIC MOTORS INC		535.64		
	108665		5210555 423300	535.64			
459440	08/25/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		48.21		
	47161W		6010513 423200	20.64			
	46999W		5210556 422900	27.57			
459441	08/25/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,136.76		
	602786		6010513 423200	68.65			
	603295		6010513 422900	11.98			
	601051		6010513 423200	17.96			
	602015		6010513 423200	18.98			
	604175		6010513 423200	6.72			
	603347		6010 151100	13.76			
	604295		6010 151100	13.76			
	603365		6010 151100	126.94			
	604202		6010513 423200	20.24			
	606081		6010 151100	9.45			
	605384		6010513 423200	52.85			
	605748		6010513 423200	39.56			
	605749		6010513 423200	11.88			
	605683		6010513 423200	32.01			
	604668		6010513 423200	10.26			
	605567		6010513 423200	167.96			
	605834		6010513 423200	291.11			
	607698		6010513 423200	14.60			
	607530		6010513 423200	-62.24			
	606217		6010513 423200	22.05			
	606131		6010513 423200	22.40			
	607881		6010513 423200	7.49			
	607921		6010513 423200	187.10			
	608359		6010513 423200	19.67			
	608470		6010513 423200	-118.00			
	608420		6010513 423200	-12.05			
	608554		6010513 423200	6.29			
	606304		6010513 423200	77.68			
	606333		6010513 423200	37.48			
	608413		6010513 423200	20.22			
459442	08/25/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL		109.31		
	19553766		6010513 422900	76.60			
	19556517		6010513 423200	32.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459443	08/25/2021	PRINTED	001061 NATIONAL LAUNDRY CO	649.86			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			94872/2510	2520531	436300		6.28
			94872/2510	2520536	436300		6.28
			94872/2510	5410584	436300		6.27
			94872/2510	5410585	436300		6.28
			94872/2510	6010513	436300		12.56
			94872/2510	6070521	436300		12.56
			94872/2510	5210556	436300		13.85
			94872/2510	5310565	436300		7.67
			94872/2510	5310567	436300		3.22
			98557/225100004	5210556	422900		87.60
			98555/2251	6010513	453900		146.09
			98556/2251	2520531	436300		47.28
			98556/2251	5410584	436300		23.64
			98556/2251	5410585	436300		23.64
			98611/2725	5740123	439800		86.30
			98561/2251	1000141	436300		12.28
			96864	1000314	422300		148.06
459444	08/25/2021	PRINTED	001181 NORMONT EQUIPMENT CO	20.08			
			25703	6010513	423200		20.08
459445	08/25/2021	PRINTED	001104 NORTH 40 OUTFITTERS	336.59			
			0205794	5410584	423900		12.39
			0204154	5410584	422900		15.98
			0204154	5410585	422900		15.99
			0204594	6010513	423200		8.99
			0206104	2520536	422900		6.98
			7684961	2520536	422900		112.99
			7680611	5210556	422900		92.32
			7682921	1000633	422900		19.98
			7683501	1000314	436400		50.97
459446	08/25/2021	PRINTED	003747 NORTH PARK TRANSPORTATION	94.43			
			34021149	1000638	435900		94.43
459447	08/25/2021	PRINTED	003747 NORTH PARK TRANSPORTATION	188.85			
			04865812	1000638	435900		188.85
459448	08/25/2021	PRINTED	001865 NORTHERN HYDRAULICS INC	289.49			
			23402	6010513	423200		127.76
			23525	6010513	423200		161.73
459449	08/25/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I	3,718.68			
			2575717	2520531	422900		187.20
			2574366	6075511	422900		207.80
			2575080	5210556	423600		3,224.52
			2575133	2520531	422900		99.16

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459450	08/25/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT	3,300.89			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			ML/JULY2021B	1000411	434200		125.27
			ML/JULY2021B	1000633	434200		195.33
			ML/JULY2021B	2220611	434200		1,350.72
			ML/JULY2021B	5730662	434200		839.06
			ODD/JULY2021B	2520536	434200		31.59
			ODD/JULY2021B	1000633	434200		13.74
			0408513/ JULY21	1000633	434200		132.79
			0408513/ JULY21	2520536	434200		29.22
			0408513/ JULY21	5210555	434200		58.11
			0408513/ JULY21	5711675	434200		405.81
			0408513/ JULY21	6080761	434200		119.25
459451	08/25/2021	PRINTED	003234 OX & SON TOWING & RECOVER	515.00			
			9035PD	1000314	435900		110.00
			8223PD	1000314	435900		405.00
459452	08/25/2021	PRINTED	001233 PEPSI COLA GREAT FALLS	169.00			
			6199153890	5711671	425200		169.00
459453	08/25/2021	PRINTED	001460 POWER PRO EQUIPMENT CO	303.11			
			85170	5310565	424100		99.90
			85422	1000633	422900		187.36
			85465	6010513	423200		15.85
459454	08/25/2021	PRINTED	002871 PREFERRED AUTO GLASS	187.07			
			35852	6010513	423200		187.07
459455	08/25/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	51.37			
			INV38302	2520531	421900		8.56
			INV38302	2520536	421900		8.56
			INV38302	6010513	421900		17.13
			INV38302	5410584	421900		8.56
			INV38302	5410585	421900		8.56
459456	08/25/2021	PRINTED	001268 QUALITY CONTROL SERVICES	480.00			
			64361	5210553	436900		480.00
459457	08/25/2021	PRINTED	002668 PATTY REARDEN	63.00			
			081621	1000621	437100		63.00
459458	08/25/2021	PRINTED	001929 REFRIGERATION SUPPLIES DI	52.92			
			5816611500	6010513	436200		52.92
459459	08/25/2021	PRINTED	003543 REPUBLIC SERVICES INC #67	68.25			
			0670000285802	2855311	435900		68.25
459460	08/25/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	9,255.14			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39820			6010513 423200	7,757.80			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
39829			6010513 423200	520.84			
39819			6010513 423200	33.00			
39886			6010513 423200	23.44			
39892			6010513 423200	-23.44			
39830			6010513 423200	613.25			
39846			6010513 423200	-115.00			
39885			6010513 423200	104.17			
39891			6010 151100	313.68			
39875			6010513 423200	27.40			
459461	08/25/2021	PRINTED	002934 SAINT VINCENT OCCUPATIONA 59061 1000314 435600	60.00	60.00		
459462	08/25/2021	PRINTED	003386 SCHEER'S WHOLESALE OF MON 0308162104 5711671 425200	67.50	67.50		
459463	08/25/2021	PRINTED	001406 SHERRILL INC INV-668397 2510634 424100 INV-668397 2510635 424100	228.30 228.31	456.61		
459464	08/25/2021	PRINTED	001184 SHERWIN WILLIAMS 41788 2520536 424350 43776 6010513 423200 9958-9 1000633 422900 4293-5 1000633 422900	461.05 368.00 11.38 18.27	858.70		
459465	08/25/2021	PRINTED	005045 SCHROER MANUFACTURING COM 114092 4001141 493100	10,726.30	10,726.30		
459466	08/25/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY 332519 5310564 493250 332648 2520531 422900 332690 2520531 422900 332459 1000638 422900	36.00 175.00 216.00 36.00	463.00		
459467	08/25/2021	PRINTED	003165 SRS TACTICAL INV084325 1000312 422500	2,460.00	2,460.00		
459468	08/25/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 081721/PYMT3 5210556 493100	1,882.28	1,882.28		
459469	08/25/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 072921/FINALPYMT 2520531 493100 072921/FINALPYMT 2821531 493100 072921/FINALPYMT 5210556 493100 072921/FINALPYMT 5315575 493100	207.96 159.02 735.01 57.25	1,159.24		
459470	08/25/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		370.94		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	080121/FINALPYMT		4001511 435900	370.94			
459471	08/25/2021	PRINTED	001129 MT LAW ENFORCEMENT ACADEM		250.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	20665		5720313 437900	250.00			
459472	08/25/2021	PRINTED	001129 DEPT OF PUBLIC HEALTH - L 28139	1,680.00	1,680.00		
459473	08/25/2021	PRINTED	002823 STATE SUPPLY COMPANY 605328	93.06	93.06		
459474	08/25/2021	PRINTED	005402 AMELIA STEFFES 081521A 081521B	37.96 30.00	67.96		
459475	08/25/2021	PRINTED	001868 STEVE'S SPORTS CENTER 227726	118.58	118.58		
459476	08/25/2021	PRINTED	005405 T MOBILE USA INC 9274803995	459.00	459.00		
459477	08/25/2021	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN 28164 28286	61.38 27.28	88.66		
459478	08/25/2021	PRINTED	001193 TC GLASS DISTRIBUTOR INC I051942	402.49	402.49		
459479	08/25/2021	PRINTED	001214 TD&H ENGINEERING 26363/PYMT10 26400 26458	4,230.50 310.50 2,356.50	6,897.50		
459480	08/25/2021	PRINTED	001314 THE FAGENSTROM COMPANY 143696	168.00	168.00		
459481	08/25/2021	PRINTED	001251 TILLERAAS LANDSCAPE NURSE 9187	231.96	231.96		
459482	08/25/2021	PRINTED	001207 TITAN MACHINERY INC 15886602GP 15880419GP 15902372GP 15897197GP	350.69 65.75 -18.52 352.13	750.05		
459483	08/25/2021	PRINTED	001448 TNT TRUCK PARTS S97479 S97482 S97637	624.00 557.00 163.00	1,344.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459484	08/25/2021	PRINTED	001271 TOLAN DISTRIBUTING INC	771.40			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			28456	6010	151100		771.40
459485	08/25/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO	6,055.32			
			GFCS0405110	6010513	423200		5,932.72
			GFCD0405337	6010513	423200		17.71
			GFCS0405338	6010513	423200		104.89
459486	08/25/2021	PRINTED	001176 UGRIN ALEXANDER ZADICK &	5,611.08			
			31607	1000195	435900		5,251.08
			31608	1000195	435900		360.00
459487	08/25/2021	PRINTED	002947 ULINE INC	69.57			
			136787818	2855391	421900		69.57
459488	08/25/2021	PRINTED	002506 ULMER'S AUTOMOTIVE & TRUC	110.85			
			0030519	6010	151100		21.90
			0030511	6010513	423200		88.95
459489	08/25/2021	PRINTED	001072 UNITED MATERIALS OF GREAT	116,245.56			
			153287	2520531	423900		1,140.32
			153288	2520531	423900		340.72
			072921/FINALPYMT	2520531	493100		20,588.69
			072921/FINALPYMT	2821531	493100		15,742.64
			072921/FINALPYMT	5210556	493100		72,765.61
			072921/FINALPYMT	5315575	493100		5,667.58
459490	08/25/2021	PRINTED	001504 USA BLUE BOOK	230.78			
			688402	5210553	422900		20.75
			678279	5210553	422900		138.38
			683855	5210555	422900		71.65
459491	08/25/2021	PRINTED	005000 ALLUVION HEALTH	900.00			
			2227	5740	203800		300.00
			2227	5740121	346740		600.00
459492	08/25/2021	PRINTED	005000 APWU	750.00			
			1759583	1000	203610		750.00
459493	08/25/2021	PRINTED	005000 CONNOR RANN PRATT	50.00			
			CR1613983/CRP	2855	203900		50.00
459494	08/25/2021	PRINTED	005000 DUSTIN YOUNG	750.00			
			1759466/DYOUNG	1000	203610		750.00
459495	08/25/2021	PRINTED	005000 GATEWAY COMMUNITY SERVICE	750.00			
			1759510/GATEWAY	1000	203610		750.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459496	08/25/2021	PRINTED	005000 GIANT SPRINGS ELEMENTARY	850.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			1759471/GIANT SPRING 1000 203610	850.00			
459497	08/25/2021	PRINTED	005000 GREAT FALLS SWIM TEAM	35.00	35.00		
			1759102/GF SWIM TEAM 1000 203610	35.00			
459498	08/25/2021	PRINTED	005000 GROVE'S TAXIDERMY AND FIR	100.00	100.00		
			17 1000315 422900	100.00			
459499	08/25/2021	PRINTED	005000 HUMANE SOCIETY OF CASCADE	148.00	148.00		
			2212 5740 203800	148.00			
459500	08/25/2021	PRINTED	005000 NMS	54.00	54.00		
			1150698 1000315 435900	54.00			
459501	08/25/2021	PRINTED	005000 NSD PROFESSIONAL CLEANING	200.00	200.00		
			1676 1000314 436200	200.00			
459502	08/25/2021	PRINTED	005000 RIVERVIEW ELEMENTARY SCHO	850.00	850.00		
			1759581/RIVERVIEW 1000 203610	850.00			
459503	08/25/2021	PRINTED	005000 SARAH ERICKSON	15.00	15.00		
			R18198 1000 203210	15.00			
459504	08/25/2021	PRINTED	005000 SOLID ROCK BIBLE CHURCH	750.00	750.00		
			1759584/SOLID ROCK 1000 203610	750.00			
459505	08/25/2021	PRINTED	005000 T MOBILE USA	90.00	90.00		
			9459935048 1000315 435900	90.00			
459506	08/25/2021	PRINTED	005000 T-MOBILE USA	150.00	150.00		
			9459496910 1000315 435900	150.00			
459507	08/25/2021	PRINTED	005000 T-MOBILE USA, INC	204.00	204.00		
			9280168022 1000315 435900	204.00			
459508	08/25/2021	PRINTED	005000 TIFFANY JANET DEHAVEN	3.00	3.00		
			CR0618724/TJD 2855 203900	3.00			
459509	08/25/2021	PRINTED	003687 VERIZON CONNECT NWF INC	97.14	194.28		
			OSV000002521171 5410584 436300	97.14			
			OSV000002521171 5410585 436300	97.14			
459510	08/25/2021	PRINTED	001076 VERIZON WIRELESS	48.70	1,077.79		
			9885680599 6080761 434150	48.70			
			9885680599 2251711 434150	159.12			
			9885680599 2394728 434150	818.18			
			9885546888A 1000141 434120	51.79			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			503 CHECKS	CASH ACCOUNT TOTAL	986,150.69	2,362,977.44	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
503 CHECKS	FINAL TOTAL	986,150.69	2,362,977.44

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