

Lewis and Clark County
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Check	Vendor #	Vendor Name	Issue Date	Status	Cancel Date	Check Amount
00000056	000013360	ANDERSON STEVENSON WILKE	02/12/2026	Cancelled	02/12/2026	500.00
00000057	000001127	BISCOM, INC.	02/12/2026	Cancelled	02/12/2026	32.80
00000058	000031985	ROBERT BUSSEY	02/12/2026	Cancelled	02/12/2026	526.70
00000059	000000997	CDW GOVERNMENT	02/12/2026	Cancelled	02/12/2026	184.93
00000060	000001619	CORE TECHNOLOGIES, LLC	02/12/2026	Cancelled	02/12/2026	773.00
00000061	000018692	CRAIG SEWER DISTRICT	02/12/2026	Cancelled	02/12/2026	3,284.20
00000062	000013000	CULLIGAN OF HELENA	02/12/2026	Cancelled	02/12/2026	555.00
00000063	000033910	CUSHING TERRELL	02/12/2026	Cancelled	02/12/2026	693.06
00000064	000002968	EASTSIDE STORAGE	02/12/2026	Cancelled	02/12/2026	70.00
00000065	000001919	FASTENAL COMPANY	02/12/2026	Cancelled	02/12/2026	33.33
00000066	000023996	FISHER'S TECHNOLOGY	02/12/2026	Cancelled	02/12/2026	285.85
00000067	000002947	FLEET SERVICES	02/12/2026	Cancelled	02/12/2026	3,084.93
00000068	000006488	GREAT WEST ENGINEERING	02/12/2026	Cancelled	02/12/2026	22,670.36
00000069	000029726	GRIZZLY SECURITY ARMORED EXPRESS	02/12/2026	Cancelled	02/12/2026	371.32
00000070	000032807	HELENA DIRECT PRIMARY CARE PLLC	02/12/2026	Cancelled	02/12/2026	9,675.00
00000071	000034107	HELENA IMPORT REPAIR	02/12/2026	Cancelled	02/12/2026	2,862.06
00000072	000021211	DAN KARLIN	02/12/2026	Cancelled	02/12/2026	293.98
00000073	000023783	KENETREK BOOTS	02/12/2026	Cancelled	02/12/2026	187.97
00000074	000017468	KOLAR TIRE & AUTO	02/12/2026	Cancelled	02/12/2026	6,466.79
00000075	000002047	LINCOLN SEWER DISTRICT	02/12/2026	Cancelled	02/12/2026	47.00
00000076	000000804	LITT'L JOHN'S SEPTIC SERVICE	02/12/2026	Cancelled	02/12/2026	270.00
00000077	000014360	SHELLY MAAG	02/12/2026	Cancelled	02/12/2026	25.28
00000078	000011569	MACON SUPPLY INC.	02/12/2026	Cancelled	02/12/2026	300.00

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00000079	000013982	DRENDA NIEMANN	02/12/2026	Cancelled	02/12/2026	14.18
00000080	000030618	PINION TECHNOLOGY CORE, LLC	02/12/2026	Cancelled	02/12/2026	730.99
00000081	000000044	POWER TOWNSEND CO	02/12/2026	Cancelled	02/12/2026	436.63
00000082	000001580	PAUL PUTZ	02/12/2026	Cancelled	02/12/2026	1,355.65
00000083	000022933	RANGE GLOBAL SERVICES LLC	02/12/2026	Cancelled	02/12/2026	101.00
00000084	000016355	TEAR IT UP, LLC	02/12/2026	Cancelled	02/12/2026	224.36
00000085	000033209	TURNER CONSULTING & ACTUARIAL LLC	02/12/2026	Cancelled	02/12/2026	3,500.00
00000086	000028495	WELLABLE LLC	02/12/2026	Cancelled	02/12/2026	485.10
00000087	000011699	WOLF CREEK WATER & SEWER DISTRICT	02/12/2026	Cancelled	02/12/2026	70.00
00000088	000030739	KAECE M. MATT	02/12/2026	Cancelled	02/12/2026	520.00
93212327	000002479	A-1 TOWING & RECOVERY	02/12/2026	Issued		165.00
93212328	000000064	ACTION PRINT	02/12/2026	Issued		390.00
93212329	V00053	ADAM BLYTHE	02/12/2026	Issued		18.53
93212330	000020491	ADRIENNE C HEUN	02/12/2026	Issued		13.45
93212331	000030955	ADVANCED MECHANICAL SYSTEMS	02/12/2026	Issued		560.00
93212332	000031573	ALPHAGRAPHICS	02/12/2026	Issued		1,670.70
93212333	000002385	ALSCO INC	02/12/2026	Issued		52.14
93212334	000026567	ALYSSA M PICCOLOMINI	02/12/2026	Issued		12.00
93212335	000025993	AMAZON CAPITAL SERVICES	02/12/2026	Issued		2,247.46
93212336	000001009	AMERICAN JAIL ASSOCIATION	02/12/2026	Issued		69.00
93212337	V00018	AMY K GOYINS	02/12/2026	Issued		96.40
93212338	000022044	AMY M PELLEEN	02/12/2026	Issued		16.35
93212339	V00029	ANGELA D MICKIEWICZ	02/12/2026	Issued		30.13
93212340	000023823	ANSER	02/12/2026	Issued		108.00

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93212341	V00039	ANTHONY E STENBERG	02/12/2026	Issued		20.70
93212342	000000740	AUGUSTA SERVICE STATION, INC	02/12/2026	Issued		67.68
93212343	000001089	AUTO TRIM DESIGN	02/12/2026	Issued		199.00
93212344	000002994	AWARE INC	02/12/2026	Issued		35,000.00
93212345	000011115	B&B VIDEO PRODUCTIONS	02/12/2026	Issued		285.00
93212346	V00084	BEAU D STRAUB	02/12/2026	Issued		33.75
93212347	000028988	BIG SKY CREMATIONS-BENEFITS	02/12/2026	Issued		250.00
93212348	000024414	BIG SKY MOBILE IMAGING, LLC	02/12/2026	Issued		167.00
93212349	000024970	JULIE BIR	02/12/2026	Issued		12.79
93212350	000033758	BLODGETT MARKETING, LLC	02/12/2026	Issued		200.00
93212351	000019008	ANDREW BLYTHE	02/12/2026	Issued		326.00
93212352	V00087	BRANDON C WAGNER	02/12/2026	Issued		19.25
93212353	000003000	BREEN OIL CO	02/12/2026	Issued		50.00
93212354	V00040	BROOKE A TIMM	02/12/2026	Issued		151.50
93212355	V00052	BRUCE R BAUMGART	02/12/2026	Issued		19.25
93212356	000033762	BRUCKNER'S TRUCK & EQUIPMENT	02/12/2026	Issued		786.36
93212357	000001456	BURDICK'S LOCKSMITH	02/12/2026	Issued		70.00
93212358	000014411	CAPITAL CITY CONSULTANTS	02/12/2026	Issued		900.00
93212359	000000296	CAPITAL LAUNDRY AND TEXTILE	02/12/2026	Issued		259.75
93212360	000000787	CAPITAL TRANSFER AND STORAGE	02/12/2026	Issued		100.00
93212361	000000040	CARQUEST AUTO PARTS	02/12/2026	Issued		563.07
93212362	000000247	CARROLL COLLEGE	02/12/2026	Issued		5,200.00
93212363	000001929	CASCADE CO REGIONAL YOUTH SVS	02/12/2026	Issued		2,160.00
93212364	V00056	TRACER D CASTONA	02/12/2026	Issued		13.45

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93212365	000012213	CENTER FOR DISEASE DETECTION	02/12/2026	Issued		444.30
93212366	000029561	CENTRALSQUARE TECHNOLOGIES, LLC	02/12/2026	Issued		24,960.73
93212367	000000678	CENTURYLINK	02/12/2026	Issued		3,410.39
93212368	000006474	CERTIFIED LABORATORIES	02/12/2026	Issued		421.45
93212369	000017637	CHARTER ONLINE	02/12/2026	Issued		158.58
93212370	000017637	CHARTER ONLINE	02/12/2026	Issued		615.81
93212371	000017637	CHARTER ONLINE	02/12/2026	Issued		306.00
93212372	000017637	CHARTER ONLINE	02/12/2026	Issued		410.19
93212373	000009612	CHEMNET CONSORTIUM, INC., THE	02/12/2026	Issued		785.00
93212374	V00085	CHERRYL TAYLOR	02/12/2026	Issued		41.00
93212375	V00074	CHERYL A POPEVIS	02/12/2026	Issued		22.88
93212376	V00073	CHRISTINA L NICHOLLS	02/12/2026	Issued		26.50
93212377	000027245	CHRYSLER CAPITAL	02/12/2026	Issued		599.65
93212378	000027245	CHRYSLER CAPITAL	02/12/2026	Issued		599.30
93212379	000027245	CHRYSLER CAPITAL	02/12/2026	Issued		585.34
93212380	000033975	CINDY L SWEARINGEN	02/12/2026	Issued		30.13
93212381	000000126	CITY COMMUNITY FACILITIES	02/12/2026	Issued		571.00
93212382	000001785	CITY OF EAST HELENA	02/12/2026	Issued		800.00
93212383	000000055	CITY OF HELENA	02/12/2026	Issued		800.00
93212384	000001045	CITY OF HELENA/POLICE DEPT.	02/12/2026	Issued		5,000.00
93212385	000000490	CITY OF HELENA/SANITATION DEPT	02/12/2026	Issued		85,712.44
93212386	000000163	CITY OF HELENA/WATER DEPT.	02/12/2026	Issued		5,475.47
93212387	000002942	CLEARWATER PUMP AND SUPPLY	02/12/2026	Issued		204.95
93212388	V00117	CLERK OF SUPREME COURT	02/12/2026	Issued		350.00

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93212389	000028627	CODIANNE M LOOMER	02/12/2026	Issued		17.80
93212390	000003354	BRENT COLBERT	02/12/2026	Issued		520.00
93212391	000031862	COLUMN SOFTWARE PBC-IR ADS	02/12/2026	Issued		156.00
93212392	000016847	GERALDINE H COLVIN	02/12/2026	Issued		22.15
93212393	000023829	COMMUNITY SOLUTIONS, INC.	02/12/2026	Issued		280.00
93212394	000010292	COMPUNET, INC	02/12/2026	Issued		832.50
93212395	000000800	CROXFORD FUNERAL HOME & CREMATORY	02/12/2026	Issued		250.00
93212396	000027758	CURTIS BLUE LINE	02/12/2026	Issued		6,810.57
93212397	000023830	D-C CONSTRUCTION	02/12/2026	Issued		17,250.00
93212398	000017985	DANA SAFETY SUPPLY	02/12/2026	Issued		782.00
93212399	V00014	DANIEL P CLERGET	02/12/2026	Issued		96.40
93212400	V00032	DANIEL W PETTIGREW	02/12/2026	Issued		12.00
93212401	V00042	DAVID A ZOANNI	02/12/2026	Issued		22.15
93212402	V00086	DAVID E TOBEL	02/12/2026	Issued		15.63
93212403	V00016	DAVID M EARLY	02/12/2026	Issued		13.45
93212404	V00082	DEBRA L STALNAKER	02/12/2026	Issued		22.88
93212405	V00023	DENNIS L LONGMIRE	02/12/2026	Issued		84.80
93212406	V00033	DEONDRAI E RAMSEY	02/12/2026	Issued		25.78
93212407	000000687	DEPT.OF ADMIN/PROPERTY& SUPPLY	02/12/2026	Issued		125.00
93212408	000005208	DEPT.OF JUSTICE-CENTRAL SERVICES	02/12/2026	Issued		4,500.00
93212409	000000996	DEPT.OF JUSTICE-MLEA	02/12/2026	Issued		240.00
93212410	000002071	DEPT.OF PHHS	02/12/2026	Issued		132.00
93212411	V00055	DOROTA CARPENDO	02/12/2026	Issued		14.18
93212412	000018507	DUKE'S CONSULTING LLC	02/12/2026	Issued		40.00

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93212413	000027574	WILLIAM C DURBIN	02/12/2026	Issued		26.50
93212414	000001852	LEO C. DUTTON	02/12/2026	Issued		1,008.00
93212415	000026275	EAST HELENA PIT STOP	02/12/2026	Issued		93.00
93212416	000033654	ECOSAFE SHREDDING AND RECYCLING	02/12/2026	Issued		180.00
93212417	000022157	ELEVATE MONTANA	02/12/2026	Issued		100.00
93212418	V00021	ELISE C LANGLES	02/12/2026	Issued		12.73
93212419	V00035	ELIZABETH ROCK	02/12/2026	Issued		12.00
93212420	V00041	ELLIOTT WYATT	02/12/2026	Issued		14.90
93212421	V00026	ERIC K MATYE	02/12/2026	Issued		64.50
93212422	V00075	ERIN T POWERS	02/12/2026	Issued		12.73
93212423	000007160	FIRST CALL AUTO PARTS	02/12/2026	Issued		12.99
93212424	000018397	FLOYD'S TRUCK CENTER	02/12/2026	Issued		411.74
93212425	000034194	FRAN ROMEO AGENCY	02/12/2026	Issued		5,000.00
93212426	000002276	FRIENDSHIP CENTER	02/12/2026	Issued		4,609.27
93212427	V00062	GALEN J HOLLENBAUGH	02/12/2026	Issued		12.73
93212428	000030295	NICHOLAS Z GARCIA	02/12/2026	Issued		13.45
93212429	000000305	GENERAL DISTRIBUTING CO.	02/12/2026	Issued		33.76
93212430	V00077	GINA M RASMUSSEN	02/12/2026	Issued		30.85
93212431	000005187	GRIZZLY DIESEL SERVICE	02/12/2026	Issued		86.97
93212432	000033439	GUARDIAN ALLIANCE TECHNOLOGIES INC	02/12/2026	Issued		500.00
93212433	V00059	HANNAH M GOEMANN	02/12/2026	Issued		14.90
93212434	000033763	TAMMY HARBOUR	02/12/2026	Issued		176.33
93212435	000023444	HERBERT A STROUT	02/12/2026	Issued		23.60
93212436	000004440	HOME DEPOT CREDIT SERVICES	02/12/2026	Issued		83.83

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93212437	000010299	IBS, INC.	02/12/2026	Issued		190.82
93212438	000000061	INFORMATION TECHNOLOGY AND SERVICES	02/12/2026	Issued		5,005.36
93212439	000004446	INT'L ASSN OF FAIRS & EXPOSITIONS	02/12/2026	Issued		225.00
93212440	000019009	INTEGRATED IMAGING SYSTEMS	02/12/2026	Issued		32.69
93212441	000023514	IRON MOUNTAIN INC.	02/12/2026	Issued		71.28
93212442	V00061	JAIME K HARMON	02/12/2026	Issued		13.45
93212443	V00010	JAIMIE M BRADLEY	02/12/2026	Issued		52.90
93212444	V00083	JASON L STARIN	02/12/2026	Issued		12.73
93212445	V00017	JEFFREY A ELLIOTT	02/12/2026	Issued		27.95
93212446	V00072	JOANN M MYGLAND	02/12/2026	Issued		26.50
93212447	V00024	JOANNA R LUND	02/12/2026	Issued		16.35
93212448	000031413	JOHN D BUCK	02/12/2026	Issued		102.20
93212449	V00015	JOHN W CORNELL	02/12/2026	Issued		26.50
93212450	V00089	JOHNNY MAR DESIGN	02/12/2026	Issued		100.00
93212451	V00054	JONATHAN C BUCHANAN	02/12/2026	Issued		12.00
93212452	000029930	JULIE A BRULLA	02/12/2026	Issued		13.45
93212453	V00006	JULIE M HASWELL	02/12/2026	Issued		13.45
93212454	V00070	JUSTYNE L MCDONALD	02/12/2026	Issued		33.75
93212455	V00031	KATHLEEN E OLSEN	02/12/2026	Issued		55.80
93212456	000018294	KATHLEEN MANION	02/12/2026	Issued		19.25
93212457	000024766	KELLEY CREATE	02/12/2026	Issued		289.59
93212458	000029507	KIMBALL MIDWEST	02/12/2026	Issued		241.80
93212459	V00078	KIMBERLY S REISTER	02/12/2026	Issued		26.50
93212460	000017263	ROBERT KINYON	02/12/2026	Issued		520.00

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93212461	V00007	KRISTIAN B BENGTSON	02/12/2026	Issued		26.50
93212462	V00067	KURT W LEWIS	02/12/2026	Issued		29.40
93212463	V00076	KYLE J PUDERBAUGH	02/12/2026	Issued		26.50
93212464	000000322	L AND C CO SHERIFF'S RESERVES	02/12/2026	Issued		1,050.00
93212465	000002467	L&C CO PUBLIC WORKS DEPARTMENT	02/12/2026	Issued		7,021.52
93212466	000033019	LARRY S CROWDER	02/12/2026	Issued		25.05
93212467	000032043	LASER PLUS IMAGING, LLC	02/12/2026	Issued		1,478.40
93212468	V00019	LAURA A GRAFF	02/12/2026	Issued		22.15
93212469	V00057	LAURYN E DE FRANCE	02/12/2026	Issued		15.63
93212470	000034007	LAYNE C SNARR	02/12/2026	Issued		71.75
93212471	000002863	LEHRKIND'S	02/12/2026	Issued		212.48
93212472	V00008	LEO BERRY	02/12/2026	Issued		13.45
93212473	000020765	LESLIE J RAMSBACHER	02/12/2026	Issued		32.30
93212474	000000020	LINCOLN TELEPHONE COMPANY, INC.	02/12/2026	Issued		116.91
93212475	V00013	LISA N CLAYBORN	02/12/2026	Issued		14.90
93212476	V00065	LOGAN J KOSENA	02/12/2026	Issued		12.73
93212477	000011940	LOGAN P FAURE	02/12/2026	Issued		22.88
93212478	000009222	LOWE'S	02/12/2026	Issued		588.04
93212479	000026715	M.M. HAYES COMPANY, INC.	02/12/2026	Issued		5,733.63
93212480	000000022	MACHINERY POWER & EQUIPMENT CO	02/12/2026	Issued		594.58
93212481	000025517	JESSICA MAKUS	02/12/2026	Issued		54.40
93212482	V00060	MARGARET E GRAHAM	02/12/2026	Issued		14.90
93212483	V00012	MARK E CHATRIAND	02/12/2026	Issued		55.80
93212484	000025303	NEIL MARKS	02/12/2026	Issued		258.00

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93212485	V00063	MARY E HOOKS	02/12/2026	Issued		15.63
93212486	V00058	MATTEA K ERICKSON	02/12/2026	Issued		12.73
93212487	000029591	MATTHEW E CALANCHINI	02/12/2026	Issued		16.35
93212488	V00022	MAUREEN G LEO	02/12/2026	Issued		15.63
93212489	000027678	LORETTA M MAYERNIK	02/12/2026	Issued		19.25
93212490	000019102	DON MCCARTHY	02/12/2026	Issued		520.00
93212491	000025721	ANN MCCAULEY	02/12/2026	Issued		41.10
93212492	000031016	DONETTA L MCDOWELL	02/12/2026	Issued		76.10
93212493	000009747	MCKESSON MED-SURG GOVT SOLUTIONS	02/12/2026	Issued		720.55
93212494	000029297	MCMaster-CARR	02/12/2026	Issued		341.72
93212495	V00119	MEGHAN GIOVENCO DNP	02/12/2026	Issued		234.00
93212496	000027613	MILE HIGH SHOOTING ACCESSORIES LLC	02/12/2026	Issued		785.31
93212497	000001860	MONTANA ASSN CO. AG. AGENTS	02/12/2026	Issued		125.00
93212498	000000874	MONTANA CORRECTIONAL ENTERPRISES -	02/12/2026	Issued		59,863.09
93212499	000011820	MONTANA INTERACTIVE - COLORADO	02/12/2026	Issued		83.95
93212500	000001905	MONTANA INTERNET CORPORATION	02/12/2026	Issued		120.00
93212501	000000432	MONTANA PROPANE, INC.	02/12/2026	Issued		120.94
93212502	000005178	MONTANA SOCIETY OF CPA'S	02/12/2026	Issued		325.00
93212503	000003402	MONTANA STATE FUND	02/12/2026	Issued		30,352.09
93212504	000013170	MONTANA STATE VETERANS CEMETERY	02/12/2026	Issued		300.00
93212505	000002974	MONTANA WEED CONTROL ASSOCIATION	02/12/2026	Issued		100.00
93212506	000011821	MOTOR POWER EQUIPMENT CO.	02/12/2026	Issued		208.66
93212507	000007192	MOUNTAIN VIEW CO-OP	02/12/2026	Issued		600.18
93212508	000000884	MSU-EXTENSION SERVICE	02/12/2026	Issued		101.35

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93212509	000000184	MT ASSN OF CO SCHOOL SUPT	02/12/2026	Issued		600.00
93212510	000012975	MT OCCUPATIONAL HEALTH, LLC	02/12/2026	Issued		570.00
93212511	000028926	MTPOWERSPORTSPARTS LLC	02/12/2026	Issued		7,965.86
93212512	000002618	NACE	02/12/2026	Issued		970.00
93212513	000028782	NATIONAL LAUNDRY CO	02/12/2026	Issued		341.67
93212514	000000162	NATIONAL SHERIFFS' ASSOCIATION	02/12/2026	Issued		250.00
93212515	000012519	CODY J NELSON	02/12/2026	Issued		12.00
93212516	V00068	NICHOLAS J LITTLE	02/12/2026	Issued		22.88
93212517	000034498	NORTHWEST TECHNICAL SERVICES, LLC	02/12/2026	Issued		4,700.00
93212518	VOID.CONTINU	Void - Continued Stub	02/12/2026	Void		0.00
93212519	000000023	NORTHWESTERN ENERGY	02/12/2026	Issued		29,386.00
93212520	000000023	NORTHWESTERN ENERGY	02/12/2026	Issued		2,379.41
93212521	000033773	PACIFIC PLUMBING SUPPLY CO LLC	02/12/2026	Issued		35.68
93212522	000000029	PACIFIC STEEL & RECYCLING	02/12/2026	Issued		50.43
93212523	000034844	PANDIS, JAIME, LCPC	02/12/2026	Issued		203.05
93212524	000025312	PAPER SHREDDERS LLC	02/12/2026	Issued		140.00
93212525	000016181	PARAGON BERMUDA (CANADA) LTD	02/12/2026	Issued		1,148.00
93212526	000025951	PATAGONIA HEALTH INC	02/12/2026	Issued		2,681.25
93212527	V00037	PETER SCHAEFER	02/12/2026	Issued		16.35
93212528	V00020	PHILLIP A JOHNSON	02/12/2026	Issued		83.05
93212529	000031860	PINE COVE CONSULTING, LLC	02/12/2026	Issued		5,239.29
93212530	000032243	PLUMBZILLA	02/12/2026	Issued		524.47
93212531	000000982	POISON CREEK INC/NAPA	02/12/2026	Issued		100.88
93212532	000008343	PSYCHOLOGICAL RESOURCES	02/12/2026	Issued		750.00

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93212533	000001203	PUREVIEW HEALTH CENTER	02/12/2026	Issued		22,780.29
93212534	000030139	PUREVIEW PHARMACY	02/12/2026	Issued		1,464.44
93212535	000029021	PUREVIEW PHARMACY DOWNTOWN	02/12/2026	Issued		8,076.46
93212536	000030892	QUINNELLE B SAGER	02/12/2026	Issued		24.33
93212537	000002712	RANCH & HOME SUPPLY, INC.	02/12/2026	Issued		324.94
93212538	V00028	RANDY MEHL	02/12/2026	Issued		26.50
93212539	000000806	AMY REEVES	02/12/2026	Issued		3.61
93212540	V00034	JOSEPH J REGUIN	02/12/2026	Issued		12.00
93212541	000002828	RIES AND ASSOCIATES, PC	02/12/2026	Issued		3,200.00
93212542	000002560	RITCHIE LAND SURVEYING	02/12/2026	Issued		1,159.00
93212543	000025756	RIVERSIDE COMMUNITY CARE, INC.	02/12/2026	Issued		500.00
93212544	V00036	ROBERT B SAMSON	02/12/2026	Issued		20.70
93212545	V00071	ROBERT M MICKEN	02/12/2026	Issued		14.90
93212546	V00064	ROBIN A HUTTON	02/12/2026	Issued		14.90
93212547	000000015	ROCK HAND HARDWARE	02/12/2026	Issued		40.70
93212548	000033661	ROCKY MOUNTAIN CAR WASH, LLC	02/12/2026	Issued		345.29
93212549	000031398	ROCKY MOUNTAIN PRESSURE WASHING LLC	02/12/2026	Issued		261.00
93212550	000022325	ROCKY MOUNTAIN SUPPLY	02/12/2026	Issued		17,576.89
93212551	V00027	SAMUEL L MCCUMBERS	02/12/2026	Issued		12.00
93212552	000000074	SANOFI PASTEUR, INC.	02/12/2026	Issued		2,874.34
93212553	000018971	SAPPHIRE RESOURCE CONNECTION	02/12/2026	Issued		110.00
93212554	V00080	SARAH M SLAPNICHER-LYYTINEN,	02/12/2026	Issued		30.85
93212555	V00038	SEAN SOUTHARD	02/12/2026	Issued		55.80
93212556	000031574	SHAFFNERS BINDERY LLC	02/12/2026	Issued		2,112.07

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93212557	V00009	SHARON A BIRD	02/12/2026	Issued		27.95
93212558	000000062	SHERWIN-WILLIAMS	02/12/2026	Issued		489.31
93212559	000031983	SMART VENDING SERVICES LLC	02/12/2026	Issued		2,135.93
93212560	V00081	HAYDEN P SMERKER	02/12/2026	Issued		26.50
93212561	V00118	MARK SMITH	02/12/2026	Issued		188.00
93212562	000001993	RENAE SMITH	02/12/2026	Issued		520.00
93212563	000001809	SPEEDY GLASS	02/12/2026	Issued		1,052.17
93212564	000028097	ST PETER'S HEALTH	02/12/2026	Issued		34,906.66
93212565	000033360	STAPLES BUSINESS ADVANTAGE	02/12/2026	Issued		2,790.19
93212566	000000664	STATE BAR OF MONTANA	02/12/2026	Issued		2,940.00
93212567	V00011	STEPHEN L BUMMER	02/12/2026	Issued		20.70
93212568	V00030	STEVEN P MULLENBACH	02/12/2026	Issued		174.70
93212569	000029197	GRADY STINCHFIELD	02/12/2026	Issued		60.00
93212570	000026454	STOCKMAN WEALTH MANAGEMENT	02/12/2026	Issued		2,500.00
93212571	V00066	THEODORE M LANIER	02/12/2026	Issued		14.90
93212572	V00079	THEODORE T RIEHL	02/12/2026	Issued		25.05
93212573	000024595	THOMAS L KUHLMAN	02/12/2026	Issued		16.35
93212574	000030527	MARGARET THOMAS	02/12/2026	Issued		23.60
93212575	000027418	MATTHEW C THOMAS	02/12/2026	Issued		12.73
93212576	000009982	THOMSON WEST	02/12/2026	Issued		400.21
93212577	000010178	AMBER M THORVILSON	02/12/2026	Issued		22.88
93212578	000000038	THREE RIVERS COMMUNICATIONS	02/12/2026	Issued		287.54
93212579	000000286	TORGERSON'S EQUIPMENT	02/12/2026	Issued		5,634.49
93212580	000032292	TRANSUNION RISK & ALTERNATIVE	02/12/2026	Issued		100.00

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93212581	000001767	TRI COUNTY DISPOSAL	02/12/2026	Issued		1,276.60
93212582	000008753	TYLER TECHNOLOGIES, INC.	02/12/2026	Issued		269.38
93212583	000001855	US BANCORP CARD SERVICES, INC.	02/12/2026	Issued		24,221.86
93212584	000000234	US POSTMASTER - HARRIS ST.	02/12/2026	Issued		5,000.00
93212585	000004798	UTILITIES UNDERGROUND LOCATION CNTR	02/12/2026	Issued		85.75
93212586	000004040	VERIZON WIRELESS	02/12/2026	Issued		3,962.22
93212587	000026659	VICTORY SUPPLY	02/12/2026	Issued		3,354.55
93212588	000019365	WILLIAM N WOON	02/12/2026	Issued		19.25
93212589	000011544	WINDSHIELD REPAIR (GEOFF LANE)	02/12/2026	Issued		50.00

Cancelled:	33	60,631.47
Issued:	262	560,975.49
Void:	1	0.00
93 - Claims Checks Total:	296	621,606.96

Cancelled:	33	60,631.47
Issued:	262	560,975.49
Void:	1	0.00
Summary Total:	296	621,606.96