Business Unit Reference List

5104Z – MSU Bozeman
5106Z – MSU Billings
53010 – DEQ
58010 – Revenue – Fiscal
5801Z – Revenue – Offset
6101F – State Payroll - Garnishments
61030 – State Fund
6103Z – State Fund
6401T – Collections – Inmate Trust Account
66020 – DLI

Bank Account	Payment Reference	Payment Method	Business Unit	Vendor Name	Payment Amount	Payment Date	Reconciliation Status	Date Reconcile
CHK	0005037880	EFT	53010	COLLECTION BUREAU SERVICES INC	4070.17	01/07/2013	Recon	01/07/2013
CHK2	0001987498	Check	6401T	COLLECTION BUREAU SERVICES	50	01/17/2013	Recon	01/31/2013
CHK	0005042034	EFT	66020	COLLECTION BUREAU SERVICES INC	1451.64	01/18/2013	Recon	01/18/2013
CHK	0005066303	EFT	61030	COLLECTION BUREAU SERVICES INC	1155.35	01/30/2013	Recon	01/30/2013
CHK	0005073089	EFT	66020	COLLECTION BUREAU SERVICES INC	5	02/04/2013	Recon	02/04/2013
CHK	0005076617	EFT	53010	COLLECTION BUREAU SERVICES INC	1263.39	02/06/2013	Recon	02/06/2013
CHK2	0001993111	Check	6401T	COLLECTION BUREAU SERVICES	50	02/12/2013	Recon	02/27/2013
CHK	0022775324	Check	5104Z	COLLECTION BUREAU SERVICES	535.98	02/14/2013	Recon	02/27/2013
CHK	0005104858	EFT	61030	COLLECTION BUREAU SERVICES INC	1248.27	02/27/2013	Recon	02/27/2013
CHK	0005113713	EFT	53010	COLLECTION BUREAU SERVICES INC	1486.28	03/06/2013	Recon	03/06/2013
CHK	0005114459	EFT	66020	COLLECTION BUREAU SERVICES INC	51.51	03/07/2013	Recon	03/07/2013
CHK	0005142876	EFT	61030	COLLECTION BUREAU SERVICES INC	1198.06	03/28/2013	Recon	03/28/2013
CHK	0005149246	EFT	66020	COLLECTION BUREAU SERVICES INC	5	04/02/2013	Recon	04/02/2013
CHK	0005154680	EFT	53010	COLLECTION BUREAU SERVICES INC	824.62	04/10/2013	Recon	04/10/2013
CHK	0005183377	EFT	61030	COLLECTION BUREAU SERVICES INC	695.16	05/01/2013	Recon	05/01/2013
CHK	0005190000	EFT	53010	COLLECTION BUREAU SERVICES INC	555.71	05/03/2013	Recon	05/03/2013
CHK	0005197052	EFT	61030	COLLECTION BUREAU SERVICES INC	72.06	05/29/2013	Recon	05/29/2013
CHK	0005226922	EFT	66020	COLLECTION BUREAU SERVICES INC	238.15	06/04/2013	Recon	06/04/2013
CHK	0005229459	EFT	53010	COLLECTION BUREAU SERVICES INC	848.74	06/05/2013	Recon	06/05/2013
CHK	0005235235	EFT	53010	COLLECTION BUREAU SERVICES INC	1205.51	06/24/2013	Recon	06/24/2013
CHK	0005235542	EFT	66020	COLLECTION BUREAU SERVICES INC	71.3	06/25/2013	Recon	06/25/2013

21

CHK	0005259682	EFT	61030	COLLECTION BUREAU SERVICES INC 15.78	07/01/2013	Recon	07/01/2013
CHK	0005273175	EFT	66020	COLLECTION BUREAU SERVICES INC 200	07/18/2013	Recon	07/18/2013
CHK	0005274415	EFT	53010	COLLECTION BUREAU SERVICES INC 1178.42	07/25/2013	Recon	07/25/2013
CHK	0005298307	EFT	61030	COLLECTION BUREAU SERVICES INC 1827.87	07/31/2013	Recon	07/31/2013
CHK	0005299481	EFT	66020	COLLECTION BUREAU SERVICES INC 181	08/01/2013	Recon	08/01/2013
CHK	0005309144	EFT	53010	COLLECTION BUREAU SERVICES INC 1472.59	08/08/2013	Recon	08/08/2013
CHK	0005311305	EFT	53010	COLLECTION BUREAU SERVICES INC 299.2	08/16/2013	Recon	08/16/2013
CHK	0005312731	EFT	66020	COLLECTION BUREAU SERVICES INC 102.76	08/23/2013	Recon	08/23/2013
CHK	0005337648	EFT	61030	COLLECTION BUREAU SERVICES INC 39.45	08/30/2013	Recon	08/30/2013
CHK	0005346039	EFT	53010	COLLECTION BUREAU SERVICES INC 836.49	09/06/2013	Recon	09/06/2013
CHK	0005346040	EFT	53010	COLLECTION BUREAU SERVICES INC 285.94	09/06/2013	Recon	09/06/2013
CHK	0005346041	EFT	53010	COLLECTION BUREAU SERVICES INC 74.8	09/06/2013	Recon	09/06/2013
CHK	0005347981	EFT	66020	COLLECTION BUREAU SERVICES INC 3246.23	09/12/2013	Recon	09/12/2013
CHK	0005348228	EFT	53010	COLLECTION BUREAU SERVICES INC 55	09/13/2013	Recon	09/13/2013
CHK	0005350998	EFT	66020	COLLECTION BUREAU SERVICES INC 608.61	09/25/2013	Recon	09/25/2013
CHK	0005375157	EFT	61030	COLLECTION BUREAU SERVICES INC 62.4	09/30/2013	Recon	09/30/2013
CHK	0005375158	EFT	61030	COLLECTION BUREAU SERVICES INC 392.09	09/30/2013	Recon	09/30/2013
CHK	0023207361	Check	5801Z	COLLECTION BUREAU SERVICES 190.42	10/01/2013	Recon	10/08/2013
CHK	0005383740	EFT	53010	COLLECTION BUREAU SERVICES INC 1133.68	10/03/2013	Recon	10/03/2013
CHK	0005385588	EFT	66020	COLLECTION BUREAU SERVICES INC 144.66	10/07/2013	Recon	10/07/2013
CHK	0005422985	EFT	53010	COLLECTION BUREAU SERVICES INC 3801.55	11/05/2013	Recon	11/05/2013
CHK	0005425615	EFT	61030	COLLECTION BUREAU SERVICES INC 648.85	11/12/2013	Recon	11/12/2013
CHK	0005464123	EFT	53010	COLLECTION BUREAU SERVICES INC 2155.43	12/09/2013	Recon	12/09/2013
CHK	0005464539	EFT	53010	COLLECTION BUREAU SERVICES INC 5	12/10/2013	Recon	12/10/2013
CHK	0005465014	EFT	66020	COLLECTION BUREAU SERVICES INC 2000	12/11/2013	Recon	12/11/2013
CHK	0023307291	Check	6103Z	COLLECTION BUREAU SERVICES 1132.99	12/19/2013	Recon	01/28/2014
CHK	0005490245	EFT	61030	COLLECTION BUREAU SERVICES INC 50	12/27/2013	Recon	12/27/2013
CHK	0005490246	EFT	61030	COLLECTION BUREAU SERVICES INC 717.66	12/27/2013	Recon	12/27/2013

Payment Reference	Payment Method	Business Unit	Vendor Name	Payment Amount	Payment Date	Reconciliation Status	Date Reconciled
0005039117	EFT	58010	NCO FINANCIAL SYSTEMS INC	80	01/09/2013	Recon	01/09/2013
0001991472	Check	5106Z	NCO FINANCIAL SYSTEMS	2066.37	02/06/2013	Recon	02/14/2013
0002003397	Check	5106Z	NCO FINANCIAL SYSTEMS	3959.15	04/02/2013	Recon	04/09/2013
0022918052	Check	5106Z	NCO FINANCIAL SYSTEMS	383.24	04/19/2013	Recon	04/25/2013
0005182368	EFT	58010	NCO FINANCIAL SYSTEMS INC	229.1	04/30/2013	Recon	04/30/2013
0002025924	Check	6101F	NCO FINANCIAL SYSTEMS INC	11	07/24/2013	Recon	07/30/2013
0002028661	Check	6101F	NCO FINANCIAL SYSTEMS INC	11	08/07/2013	Recon	08/13/2013
0002031114	Check	6101F	NCO FINANCIAL SYSTEMS INC	11	08/21/2013	Recon	08/27/2013
0002033699	Check	6101F	NCO FINANCIAL SYSTEMS INC	11	09/04/2013	Recon	09/10/2013
0002036292	Check	6101F	NCO FINANCIAL SYSTEMS INC	11	09/18/2013	Recon	09/24/2013
0002039306	Check	6101F	NCO FINANCIAL SYSTEMS INC	11	10/02/2013	Recon	10/09/2013
0023213117	Check	5106Z	NCO FINANCIAL SYSTEMS	915.29	10/03/2013	Recon	10/08/2013
0002041830	Check	6101F	NCO FINANCIAL SYSTEMS INC	11	10/17/2013	Recon	10/23/2013
0023237736	Check	5106Z	NCO FINANCIAL SYSTEMS	872.93	10/28/2013	Recon	11/05/2013
0002044243	Check	6101F	NCO FINANCIAL SYSTEMS INC	10.84	10/30/2013	Recon	11/05/2013
0023256299	Check	5106Z	NCO FINANCIAL SYSTEMS	99.2	11/08/2013	Recon	11/14/2013
0002046216	Check	6101F	NCO FINANCIAL SYSTEMS INC	11	11/14/2013	Recon	11/20/2013
0002048688	Check	6101F	NCO FINANCIAL SYSTEMS INC	11	11/27/2013	Recon	12/04/2013
0002051370	Check	6101F	NCO FINANCIAL SYSTEMS INC	11	12/11/2013	Recon	12/17/2013
0002053439	Check	6101F	NCO FINANCIAL SYSTEMS INC	11	12/24/2013	Recon	12/31/2013