

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2	08/12/2020	WIRE	001242 US BANK TRUST	37,559.37			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	365901		1000102 461100	35,375.19			
	365901		1000102 462100	2,184.18			
3	08/12/2020	WIRE	001242 US BANK TRUST	1,559.09			
	2616		8605102 461100	1,403.15			
	2616		8605102 462100	155.94			
4	08/12/2020	WIRE	001242 US BANK TRUST	124,834.51			
	266601		5410513 461100	122,400.00			
	266601		5410513 462100	2,434.51			
5	08/12/2020	WIRE	003515 ENERGY KEEPERS	87,048.00			
	0036		8419 203000	87,048.00			
450484	08/12/2020	PRINTED	001113 3 RIVERS TELEPHONE COOPER	1,136.75			
	4671196/AUG20		5720313 434170	213.35			
	4671197/AUG20		5720313 434170	213.35			
	4671322/AUG20		5720313 434170	70.00			
	4671000/AUG20		5720313 434170	640.05			
450485	08/12/2020	PRINTED	001088 A T KLEMENS INC	1,244.65			
	S94221A		1000314 436200	112.50			
	S94221C		1000314 436300	1,132.15			
450486	08/12/2020	PRINTED	001594 ACCESSO SHOWARE	59.95			
	INV15234		5740121 455150	59.95			
450487	08/12/2020	PRINTED	003628 ADVANCED ENGINEERING AND	15,527.97			
	69191		5210555 435900	8,208.00			
	69192		5210555 435900	7,319.97			
450488	08/12/2020	PRINTED	001613 BALCO UNIFORM CO INC	131.96			
	583522		1000314 439200	116.00			
	58959		1000314 439200	15.96			
450489	08/12/2020	PRINTED	002235 BEARING DISTRIBUTORS INC	111.22			
	9501356578		5210555 423900	65.70			
	9501356578		5210555 422900	36.11			
	9501356578		5210555 424100	9.41			
450490	08/12/2020	PRINTED	001553 BREEN OIL COMPANY	56.00			
	285233		2520536 422900	56.00			
450491	08/12/2020	PRINTED	002908 BRIDGEPAY NETWORK SOLUTIO	357.40			
	6188		6065264 455150	357.40			
450492	08/12/2020	PRINTED	001554 BUG DOCTOR	50.00			
	3128		5210555 435900	50.00			

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450493	08/12/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC	100.26			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			81693229	1000638	422900		100.26
450494	08/12/2020	PRINTED	003766 CAIGE HEPWORTH	46.17			
	07302020		1000633 437100	46.17			
450495	08/12/2020	PRINTED	001253 CARQUEST AUTO PARTS -	149.73			
	2283537313		6010513 422900	53.35			
	2283536655		6010513 422900	6.46			
	2283538922		6010513 423200	89.92			
450496	08/12/2020	PRINTED	001217 CASCADE COUNTY ATTORNEY	207.23			
	073120/HIDTA		2860363 412100	207.23			
450497	08/12/2020	PRINTED	001217 CASCADE COUNTY CLERK & RE	28.00			
	073120		2251711 433300	28.00			
450498	08/12/2020	PRINTED	001198 CASCADE ELECTRIC CO INC	3,570.00			
	40411		2221613 423900	3,570.00			
450499	08/12/2020	PRINTED	003514 CDM SMITH INC	3,632.80			
	90103836		5310567 435900	3,632.80			
450500	08/12/2020	PRINTED	002348 CENTRON SERVICES INC	263.40			
	4609/072820		6065264 435900	214.77			
	4610/072820		6065264 435900	48.63			
450501	08/12/2020	PRINTED	001102 CENTURYLINK	152.23			
	4546979\AUG20		5720313 434170	152.23			
450502	08/12/2020	PRINTED	001102 CENTURYLINK	2,747.83			
	130633617		6030130 434120	1,899.90			
	7614055/JULY20		1000621 434100	56.31			
	7618459/JULY29		5010651 434100	177.27			
	7611078/JULY20		5010653 434100	187.54			
	4064530114395B		5725725 434100	47.31			
	4530349/JUL20		2220611 434100	379.50			
450503	08/12/2020	PRINTED	003621 CINTAS FIRST AID & SAFETY	447.70			
	5019341492		2520531 422900	13.44			
	5019341492		2520536 422900	13.43			
	5019341492		6010513 422900	26.87			
	5019341492		5410584 422900	13.44			
	5019341492		5410585 422900	13.44			
	5019341492		6070521 422900	26.87			
	5019341491		2520531 422900	120.57			
	5019341491		5410584 422900	60.29			
	5019341491		5410585 422900	60.29			

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	5019341452		6075511 421400	99.06			
450504	08/12/2020	PRINTED	001114 CITY MOTOR CO INC		13.16		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	45591		6010513 423200	13.16			
450505	08/12/2020	PRINTED	001287 CRESCENT ELECTRIC - GTF - S508064425001	47.90	47.90		
450506	08/12/2020	PRINTED	002885 CULLIGAN OF GREAT FALLS 193X01564202	25.00	25.00		
450507	08/12/2020	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL 402226	770.00	770.00		
450508	08/12/2020	PRINTED	003560 DATAPROSE LLC		7,668.96		
	DP2002451		6065264 431100	5,987.27			
	DP2002451		6065264 432100	1,681.69			
450509	08/12/2020	PRINTED	001596 DEX MEDIA WEST INC W9		266.15		
	120586060/072520		5410584 434120	133.07			
	120586060/072520		5410585 434120	133.08			
450510	08/12/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		604.06		
	08EQ9585		6010513 422900	13.90			
	08EQ9554		6010513 423200	133.40			
	08ER0476		6010513 423200	104.80			
	08ER0306		6010 151100	54.72			
	08ER2029		6010513 423200	99.49			
	08EQ6681		6010 151100	2.83			
	08EQ6094		6010 151100	9.12			
	08ER2652		6010 151100	43.80			
	08ER8202		6010513 423200	65.36			
	08ER8333		6010513 423200	76.64			
450511	08/12/2020	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		943.40		
	42620		5720313 435900	563.40			
	42522		5720313 435900	380.00			
450512	08/12/2020	PRINTED	001223 ELECTRIC CITY BRAKE		163.57		
	73688		6010513 423200	163.57			
450513	08/12/2020	PRINTED	001109 ENERGY LABORATORIES INC		113.00		
	330729		5210553 435900	113.00			
450514	08/12/2020	PRINTED	001209 ENERGY WEST RESOURCES INC		10,289.30		
	002070/JULY2020		1000311 434300	143.04			
	002070/JULY2020		1000411 434300	1,120.14			
	002070/JULY2020		1000633 434300	181.22			
	002070/JULY2020		2220611 434300	132.73			

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	002070/JULY2020		1000621 434300	21.25			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	002070/JULY2020		5210555 434300	1,194.99			
	002070/JULY2020		5010652 434300	47.57			
	002070/JULY2020		5010651 434300	21.25			
	002070/JULY2020		5010653 434300	37.93			
	002070/JULY2020		5730662 434300	174.18			
	002070/JULY2020		5711675 434300	1,942.86			
	002070/JULY2020		5711671 434300	3,630.37			
	002070/JULY2020		6075511 434300	347.38			
	002070/JULY2020		1000621 434300	158.97			
	002070/JULY2020		1000141 434300	144.47			
	002070/JULY2020		5720313 434300	31.92			
	002070/JULY2020		6080761 434300	959.03			
450515	08/12/2020	PRINTED	005002 EUGENE R BOURG JR 07222020 1000633 437100	32.20	32.20		
450516	08/12/2020	PRINTED	002778 EUROFINS EATON ANALYTICAL S369463 5210553 435900	325.00	325.00		
450517	08/12/2020	PRINTED	003420 EVIDENT, INC 160784A 1000316 422200	279.11	279.11		
450518	08/12/2020	PRINTED	001486 FERGUSON ENTERPRISES INC 7125897 5210555 423300 7133009 5730662 423500	3.20 30.15	33.35		
450519	08/12/2020	PRINTED	003376 FIRST PLUMBING LLC 1818 6080761 436200	214.00	214.00		
450520	08/12/2020	PRINTED	003477 FISHER'S TECHNOLOGY 821709 5210555 436900 825824 6065261 436300 825824 6065262 436300 825824 6065264 436300	33.83 69.53 19.53 40.47	163.36		
450521	08/12/2020	PRINTED	001068 GENERAL DISTRIBUTING CO 00899959 1000633 422900 00899959 5711671 423300	80.91 69.44	150.35		
450522	08/12/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU 2810449684 2520531 436200 2810450623 1000633 422900	186.88 15.01	201.89		
450523	08/12/2020	PRINTED	001403 GRAFIX SHOPPE 134711 6010513 423200	655.88	655.88		
450524	08/12/2020	PRINTED	002641 GRASS WHACKERS LLC 32462 2520531 436900	122.50	3,450.00		

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32459			2520531 436900	162.50			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
32460			2520531 436900	402.50			
32458			2520531 436900	122.50			
32457			2520531 436900	402.50			
32456			2520531 436900	162.50			
32455			2520531 436900	162.50			
32454			2520531 436900	162.50			
32453			2520531 436900	162.50			
32452			2520531 436900	122.50			
32451			2520531 436900	122.50			
32450			2520531 436900	122.50			
32449			2520531 436900	122.50			
32448			2520531 436900	162.50			
32447			2520531 436900	162.50			
32445			2520531 436900	122.50			
32444			2520531 436900	162.50			
32443			2520531 436900	242.50			
32442			2520531 436900	122.50			
32441			2520531 436900	122.50			
450525	08/12/2020	PRINTED	002641 GRASS WHACKERS LLC		967.50		
32440			2520531 436900	242.50			
32439			2520531 436900	162.50			
32437			2520531 436900	562.50			
450526	08/12/2020	PRINTED	001100 GREAT FALLS ACE		569.26		
3421303			1000638 423400	19.99			
0659861			1000633 422900	8.97			
3421813			1000633 422300	51.92			
3421793			1000638 423400	259.90			
3422113			1000633 422900	99.99			
3424563			6070521 421900	21.54			
3422853			5410585 422900	26.99			
06622661			1000638 423400	79.96			
450527	08/12/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI		320.00		
26026			6070521 435900	160.00			
26030			2520531 435600	160.00			
450528	08/12/2020	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83		
1553			1000155 435210	1,872.83			
450529	08/12/2020	PRINTED	001208 GREAT FALLS TRIBUNE - ADV		315.38		
0003402855			1000091 433100	40.28			
0003402855			1000091 433100	57.42			
0003402855			2525106 433100	91.70			
0003402855			1000411 434400	125.98			
450530	08/12/2020	PRINTED	001431 HAWKINS INC		82.44		

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	4763886		5711671 422200	82.44			
450531	08/12/2020	PRINTED	003768 HHH CORP		325.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	36869		5410584 432100	162.50			
	36869		5410585 432100	162.50			
450532	08/12/2020	PRINTED	003501 HIGH PLAINS LANDFILL		104,619.45		
	4871000002098		5410584 434450	33,523.18			
	4871000002098		5410585 434450	70,579.25			
	4871000002098		1000633 434450	319.07			
	4871000002098		2520531 434450	197.95			
450534	08/12/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE		558.12		
	073120		6065264 431100	49.61			
	073120		6065268 431100	508.51			
450535	08/12/2020	PRINTED	001105 JOHNSON MADISON LUMBER		551.01		
	6121842		2520531 422900	255.88			
	6121357		1000638 422900	145.14			
	6122004		1000638 422900	134.03			
	6122168		1000633 422900	15.96			
450536	08/12/2020	PRINTED	001412 KENCO SECURITY AND TECHNO		284.50		
	2142519		5210555 436900	46.00			
	2142516		5210555 436900	50.50			
	2142521		5210555 436900	50.50			
	2142522		5210555 436900	50.50			
	2142526		5210555 436900	47.50			
	2142527		5210555 436900	39.50			
450537	08/12/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		257.60		
	120290		6010513 423200	48.15			
	120306		6010513 423200	209.45			
450538	08/12/2020	PRINTED	001428 LAWSON PRODUCTS W9 - PURC		77.47		
	9307688470		6010513 422900	77.47			
450539	08/12/2020	PRINTED	003732 MICHAEL CAROTHERS		2,577.00		
	1537		5210556 423900	2,577.00			
450540	08/12/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		191.50		
	1757936		1000311 422900	83.50			
	208139		1000311 422900	36.50			
	1757883		1000311 422900	71.50			
450541	08/12/2020	PRINTED	002457 LEIF ASSOCIATES INC		7,500.00		
	2008786		6052167 435900	7,500.00			
450542	08/12/2020	PRINTED	001593 LITHIA OF GREAT FALLS INC		211.50		

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	212034		6010513 423200	211.50			
450543	08/12/2020	PRINTED	001358 LYNN PEAVEY COMPANY		426.75		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	371787		1000316 422200	426.75			
450544	08/12/2020	PRINTED	001144 MASCO		491.18		
	23819		1000633 422300	18.45			
	23889		5720313 422300	394.73			
	23971		5730662 422300	78.00			
450545	08/12/2020	PRINTED	002682 MASTERCARD-ANIMAL 2010		60.50		
	2010/072020		1000141 423900	60.50			
450546	08/12/2020	PRINTED	002682 MASTERCARD -COMMISSION 91		515.94		
	9139/080620		1000114 433900	515.94			
450547	08/12/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		123.89		
	4939/072720		6030132 421200	123.89			
450548	08/12/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		134.74		
	072720		6030132 421200	134.74			
450549	08/12/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		730.03		
	0867/073020311		1000311 421900	568.67			
	0867/073020311		1000311 421900	161.36			
450550	08/12/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		9.50		
	5746/080520		2394728 422900	9.50			
450551	08/12/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		82.59		
	9423/08052020		2394728 421900	36.98			
	9423/08052020		2251717 421900	45.61			
450552	08/12/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		525.32		
	5823/072820A		6065262 421900	52.53			
	5823/072820A		6065261 421900	236.40			
	5823/072820A		6065264 421900	236.39			
450553	08/12/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		6.95		
	5462/080520		5310567 431100	6.95			
450554	08/12/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		6.95		
	5462/080520A		5310567 431100	6.95			
450555	08/12/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		59.98		
	5462/08062020		6075511 421900	59.98			
450556	08/12/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		14.36		
	7271/08042020		1000151 421900	14.36			

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450557	08/12/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC	47.50			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5823/080620	6065261	421900		23.75
			5823/080620	6065264	421900		23.75
450558	08/12/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC	129.93			
			5823/080620A	6065261	421900		64.97
			5823/080620A	6065264	421900		64.96
450559	08/12/2020	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	2,676.36			
			7833/07012020	6055181	437900		-1,550.00
			7833/07012020	6055181	437900		-331.40
			7833/07012020	6055181	422900		50.92
			7833/07012020	6065262	421900		165.00
			7833/07012020	1000114	437900		119.00
			7833/07012020	1000141	437900		119.00
			7833/07012020	1000111	437900		362.00
			7833/07012020	5740121	433500		119.00
			7833/07012020	1000411	438100		297.00
			7833/07012020	6065261	437900		476.00
			7833/07012020	6065264	437900		238.00
			7833/07012020	6055181	435900		238.00
			7833/07012020	6050166	435900		119.00
			7833/07012020	1000171	438100		238.00
			7833/07012020	2394728	437900		481.00
			7833/07012020	1000314	437900		396.00
			7833/07012020	1000633	438100		119.00
			7833/07012020	1000621	435900		357.00
			7833/07012020	5730662	435900		119.00
			7833/07012020	6070521	438100		119.00
			7833/07012020	6055181	421900		69.98
			7833/07012020	6055181	422900		113.38
			7833/07012020	6055181	422900		242.48
450560	08/12/2020	PRINTED	002682 MASTERCARD-PARK & REC - 6	85.29			
			6587/072220	5711671	425200		63.33
			6587/072220	5711671	422900		21.96
450561	08/12/2020	PRINTED	002682 MASTERCARD-PARK & REC - 6	188.58			
			6587/072320A	5711671	425200		171.10
			6587/072320A	5711671	422900		17.48
450562	08/12/2020	PRINTED	002682 MASTERCARD-PARK & REC - 6	9.40			
			6587/072320B	5711671	425200		9.40
450563	08/12/2020	PRINTED	002682 MASTERCARD-PARK & REC - 6	439.96			
			6587/073020B	5711671	425200		439.96
450564	08/12/2020	PRINTED	002682 MASTERCARD-PARK & REC - 6	35.44			



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	6587/080120		5711671 422900	14.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6587/080120		5711671 425200	20.46			
450565	08/12/2020	PRINTED	002682 MASTERCARD-POLICE - 0867		464.32		
	0867/073120		1000316 422200	162.43			
	0867/073120		1000311 421900	301.89			
450566	08/12/2020	PRINTED	002682 MASTERCARD-POLICE - 0946		761.20		
	0946/080320		2860363 422200	553.00			
	0946/080320		2860363 421900	30.56			
	0946/080320		2860363 421900	10.00			
	0946/080320		2860363 421900	51.96			
	0946/080320		2860363 421900	18.23			
	0946/080320		2860363 421900	30.47			
	0946/080320		2860363 421900	14.99			
	0946/080320		2860363 422900	51.99			
450567	08/12/2020	PRINTED	002682 MASTERCARD-POLICE - 4038		28.04		
	4038/080420		5720313 422900	28.04			
450568	08/12/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546		52.99		
	5462/07212020A		5315567 422600	26.49			
	5462/07212020A		5310567 422600	26.50			
450569	08/12/2020	PRINTED	002682 MASTERCARD-WATER PLANT -		167.75		
	3613/072820		5210555 421400	167.75			
450570	08/12/2020	PRINTED	002682 MASTERCARD-PARK & REC ADM		120.50		
	7234/8/5/20		2510634 422100	60.25			
	7234/8/5/20		2510635 422100	60.25			
450571	08/12/2020	PRINTED	003444 VICTORIA MEE		192.05		
	07272020		1000633 437100	192.05			
450572	08/12/2020	PRINTED	001212 MIDLAND IMPLEMENT CO INC		690.56		
	069906001		6010513 423200	481.66			
	070194001		6010513 423200	154.47			
	070194002		6010513 423200	54.43			
450573	08/12/2020	PRINTED	001158 MILLER AUTO INTERIOR INC		450.00		
	12258		6010513 423200	450.00			
450574	08/12/2020	PRINTED	001091 MONTANA BROOM & BRUSH		141.71		
	1443886		1000633 422300	141.71			
450575	08/12/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO		935,108.40		
	411834		6052167 451300	935,108.40			
450576	08/12/2020	PRINTED	001826 MOTOR POWER GREAT FALLS I		615.87		

**AP CHECK RECONCILIATION REGISTER**

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	02GI270423		6010513 423200	296.76			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	02GI270056		6010513 423200	319.11			
450577	08/12/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		2,961.38		
	455356		6010 151100	238.41			
	455422		6010 151100	11.64			
	455063		6010513 423200	6.20			
	455649		6010513 423200	19.59			
	455509		6010513 422900	35.25			
	455507		6010513 422900	35.25			
	459731		6010513 422900	26.91			
	459976		6010 151100	37.08			
	459780		6010513 422900	18.12			
	460522		6010513 423200	4.07			
	459831		6010513 423200	.88			
	460318		6010513 422900	25.20			
	461151		6010513 422900	12.47			
	461150		6010513 423200	5.06			
	460924		6010513 423200	18.97			
	459652		6010513 423200	2,275.00			
	461335		6010 151100	115.39			
	461397		6010513 423200	35.12			
	461567		6010513 423200	7.96			
	458790		1000633 422900	32.81			
450578	08/12/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		249.00		
	455406		6010513 423200	8.72			
	454934		6010513 422900	8.66			
	455855		6010513 423200	170.29			
	454965		6010513 422900	23.50			
	454741		6010513 422900	30.49			
	452459		6010513 422900	1.48			
	452033		6010513 423200	5.86			
450579	08/12/2020	PRINTED	001639 NATIONAL COATINGS & SUPPL		113.34		
	18161551		5410584 421900	56.67			
	18161551		5410585 421900	56.67			
450580	08/12/2020	PRINTED	001061 NATIONAL LAUNDRY CO		363.50		
	97482/2251		1000141 436300	11.69			
	99244/2251		1000141 436300	11.69			
	01025/2251		6010513 453900	142.56			
	01027/2510		6010513 453900	69.10			
	01027/2510		6070521 436300	27.57			
	01026/2251		2520531 436300	46.13			
	01026/2251		5410584 436300	23.07			
	01026/2251		5410585 436300	23.06			
	99646/2581		1000633 422400	8.63			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
450581	08/12/2020	PRINTED	001830 NELSON ARCHITECTS LLC	926.75			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	1901111	4001141	435900		926.75		
450582	08/12/2020	PRINTED	001288 NEWMAN SIGNS INC	657.00	657.00		
	TRFINV023026	2520536	424200				
450583	08/12/2020	PRINTED	001181 NORMONT EQUIPMENT CO	145.00	145.00		
	23240	6010	151100				
450584	08/12/2020	PRINTED	001104 NORTH 40 OUTFITTERS	517.71			
	0074534	2510634	424100	39.95			
	0074534	2510635	424100	39.95			
	0073764	6010513	423200	297.92			
	0074164	6010513	423200	35.98			
	0073584	6010513	422900	55.97			
	7559741	1000633	422300	17.97			
	0073714	1000633	422900	29.97			
450585	08/12/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I	1,488.09			
	2355363	5210555	423500	111.13			
	2355515	5210555	423300	358.46			
	2357006	5210555	423900	312.60			
	2357006	5210555	423500	37.78			
	2357641	5210555	422900	27.48			
	2358734	5210555	423500	51.69			
	2359652	5210555	423300	23.86			
	2359652	5210555	423500	9.40			
	2355544	5210555	423300	20.88			
	2355642	5210555	423300	62.27			
	2358738	5210555	423500	41.82			
	2361798	5210555	423300	25.98			
	2351070	5730662	423500	222.84			
	2359470	1000633	422100	181.90			
450586	08/12/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT	58,171.41			
	MISC SLD/JULY 2020	8419104	434200	239.08			
	MISC SLD/JULY 2020	8430104	434200	7.30			
	MISC SLD/JULY 2020	8434104	434200	7.29			
	MISC SLD/JULY 2020	8432104	434200	34.93			
	MISC SLD/JULY 2020	8416104	434200	25.49			
	MISC SLD/JULY 2020	8438104	434200	8.56			
	MISC SLD/JULY 2020	8440104	434200	10.12			
	MISC SLD/JULY 2020	8436104	434200	24.97			
	MISC SLD/JULY 2020	8442104	434200	5.26			
	MISC SLD/JULY 2020	8444104	434200	11.93			
	ML/JUNE2020	1000311	434200	688.41			
	ML/JUNE2020	1000411	434200	733.79			
	ML/JUNE2020	1000633	434200	138.14			
	ML/JUNE2020	2220611	434200	1,217.43			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ML/JUNE2020		1000621 434200	374.15			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ML/JUNE2020		5210555 434200	18,596.61			
	ML/JUNE2020		5725725 434200	177.20			
	ML/JUNE2020		5730662 434200	589.52			
	ML/JUNE2020		6080761 434200	1,377.07			
	ML/JUNE2020		6075511 434200	636.29			
	3037730/MAY20		8419 203000	14,163.98			
	ACCT#05621545/JULY20		8420104 434200	1,249.99			
	ACCT#05621537/JULY20		8418104 434200	3,395.68			
	ACCT#05614805/JULY20		8416104 434200	9,023.83			
	0409725/JUNE20		1000311 434200	11.41			
	0409725/JUNE20		2220611 434200	36.62			
	0409725/JUNE20		1000633 434200	456.02			
	0409725/JUNE20		2520531 434200	172.48			
	0409725/JUNE20		5725725 434200	34.25			
	0409725/JUNE20		5010652 434200	5.89			
	0409725/JUNE20		5720313 434200	379.06			
	0409725/JUNE20		6080761 434200	30.51			
	0409725/JUNE20		5730662 434200	29.24			
	0409725/JUNE20		6075511 434200	414.42			
	0481982/JULY20		5010654 434200	1,221.36			
	0481982/JULY20		5010652 434200	1,788.27			
	0410037/JUNE2020		1000621 434200	22.85			
	0410037/JUNE2020		5010654 434200	428.64			
	0410037/JUNE2020		2520531 434200	19.44			
	0410037/JUNE2020		5210555 434200	7.73			
	0410037/JUNE2020		5711675 434200	376.20			
450587	08/12/2020	PRINTED	001080 O'REILLY AUTO PARTS -		81.11		
	1554330120		6010513 423200	36.07			
	1554329422		6010513 423200	36.07			
	1554329086		5410584 421900	1.49			
	1554329086		5410585 421900	1.50			
	1554326101		5410584 421900	2.99			
	1554326101		5410585 421900	2.99			
450588	08/12/2020	PRINTED	003446 ONLINE INFORMATION SERVIC		421.82		
	1007995		6065264 435900	421.82			
450589	08/12/2020	PRINTED	005009 PACE ANALYTICAL SERVICES,		588.00		
	20100302945		5310567 435800	282.50			
	20100302946		5310567 435800	305.50			
450590	08/12/2020	PRINTED	001233 PEPSI COLA GREAT FALLS		520.75		
	6199122464		5711671 425200	520.75			
450591	08/12/2020	PRINTED	001078 PICKWICKS OFFICE CITY		4,513.65		
	6201910		6075511 421900	1,278.00			
	6190080		6055181 421100	3.59			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6206660			2520531 422900	9.66			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
6206660	6206660		2520536 422900	9.67			
6206660	6206660		6010513 422900	19.35			
6206660	6206660		5410584 422900	9.67			
6206660	6206660		5410585 422900	9.66			
6183051	6183051		1000314 422900	851.50			
6207740	6207740		2520531 422900	4.05			
6207740	6207740		2520536 422900	4.05			
6207740	6207740		6010513 422900	8.12			
6207740	6207740		5410584 422900	4.06			
6207740	6207740		5410585 422900	4.06			
6206371	6206371		6075511 421900	333.55			
6206370	6206370		6075511 421900	1,900.00			
6207100	6207100		6075511 421900	10.68			
6208450	6208450		5730662 421900	53.98			
450592	08/12/2020	PRINTED	002871 PREFERRED AUTO GLASS 32215 6010513 423200	50.00	50.00		
450593	08/12/2020	PRINTED	001284 PREFERRED OFFICE EQUIPMEN 1557 1000151 421100	79.24	79.24		
450594	08/12/2020	PRINTED	001763 ROCKY MOUNTAIN CARRIERS 5379 6065268 435900 5379 6065264 435900	1,200.15 210.00	1,410.15		
450595	08/12/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 38027 6010513 423200	508.63	508.63		
450596	08/12/2020	PRINTED	001839 RON HALL SPRINKLERS INC 66453 2220611 423900 63571 2220611 423900 63632 2220611 423900	134.64 142.00 55.00	331.64		
450597	08/12/2020	PRINTED	001184 SHERWIN WILLIAMS 33959 2520531 422900	44.18	44.18		
450598	08/12/2020	PRINTED	001433 SHINING MOUNTAIN IMAGES I 13553 2520531 422900	3,508.30	3,508.30		
450599	08/12/2020	PRINTED	003715 SIMONDS INTERNATIONAL 078681 2510634 423900 078681 2510635 423900	184.02 184.03	368.05		
450600	08/12/2020	PRINTED	001267 SIRCHIE FINGER PRINT LABO 0453995IN 1000316 422200	55.83	55.83		
450601	08/12/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY 323616 5210555 423500	12.25	1,132.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
323591			5210555 423500	159.75			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
323549			2520531 423900	480.00			
322883			2520531 423900	480.00			
450602	08/12/2020	PRINTED	002207 SNAP ON TOOLS 07252054029 6010513 424100	34.00	34.00		
450603	08/12/2020	PRINTED	003165 SRS TACTICAL INV074060 1000312 422500	6,856.00	6,856.00		
450604	08/12/2020	PRINTED	003626 STANTEC CONSULTING SERVIC 1680277/PYMT9 5310564 493250	5,122.69	5,122.69		
450605	08/12/2020	PRINTED	001129 STATE OF MT - FISCAL - BO 080420/PYMT1 2520531 493100 080420/PYMT1 2821531 493100 080420/PYMT1 5210556 493100 080420/PYMT1 5315575 493100	188.46 125.40 1,156.71 7.13	1,477.70		
450606	08/12/2020	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 20189 1000314 437900	150.00	150.00		
450607	08/12/2020	PRINTED	001129 DEPT OF JUSTICE - CENTRAL 20215121A 2850313 435900	803.37	803.37		
450608	08/12/2020	PRINTED	001129 DEPT OF JUSTICE - CENTRAL 20215121B 2850313 435900	55.37	55.37		
450609	08/12/2020	PRINTED	001129 DEPT OF JUSTICE - CENTRAL 20215121D 2850313 435900	55.37	55.37		
450610	08/12/2020	PRINTED	001129 DEPT OF JUSTICE - CENTRAL 20215121C 2850313 435900	55.37	55.37		
450611	08/12/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY 575502 5210555 423900	28.75	28.75		
450612	08/12/2020	PRINTED	001566 SUPERIOR TIRE INC 180041 6010 151100 179844 6010513 423200 180403 6010513 423200 180456 6010 151100 180456 6010513 423200	660.00 447.00 1,658.00 90.00 70.00	2,925.00		
450613	08/12/2020	PRINTED	001193 TC GLASS DISTRIBUTOR INC 1559 1000151 421900	244.12	244.12		
450614	08/12/2020	PRINTED	001214 TD&H ENGINEERING 21980/PYMT4 2312104 493250	8,765.50	8,765.50		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
450615	08/12/2020	PRINTED	001168 THATCHER CO OF MONTANA -	24,664.72			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			351361	5210555	422200		6,206.88
			351378	5210555	422200		6,181.51
			351366	5210555	422200		6,158.26
			351399	5210555	422200		6,118.07
450616	08/12/2020	PRINTED	001601 THE CHEMNET CONSORTIUM IN	1,295.00			
			104738	5210556	435600		45.00
			104738	5310565	435600		45.00
			104738	5410584	435600		180.00
			104738	1000141	435600		180.00
			104893	2520536	435600		55.00
			104893	6010513	435600		110.00
			104431	2520531	435600		275.00
			104431	5210556	435600		110.00
			104431	5310565	435600		185.00
			104431	6055181	435900		55.00
			104431	1000171	435900		55.00
450617	08/12/2020	PRINTED	001314 THE FAGENSTROM COMPANY	27.20			
			141514	6070521	439300		27.20
450618	08/12/2020	PRINTED	001978 THE PARTS STORE	48.25			
			521531	5210555	423300		11.25
			521532	5210555	423300		37.00
450619	08/12/2020	PRINTED	001415 THOMSON WEST - W9	349.27			
			842766755	1000315	421200		349.27
450620	08/12/2020	PRINTED	001817 TIFCO INDUSTRIES INC	236.48			
			71569330	1000633	422900		236.48
450621	08/12/2020	PRINTED	001448 TNT TRUCK PARTS	672.00			
			SG87899	6010513	423200		617.00
			SG88369	6010	151100		55.00
450622	08/12/2020	PRINTED	001271 TOLAN DISTRIBUTING INC	2,941.74			
			27834	6010	151100		842.05
			27830	6010	151100		155.52
			27865	6010	151100		539.65
			27864	6010	151100		1,404.52
450623	08/12/2020	PRINTED	001204 TRACTOR & EQUIPMENT CO W9	445.74			
			GFCS0390882	6010513	423200		445.74
450624	08/12/2020	PRINTED	001240 TRI STATE TRUCK	86.02			
			07P3410	6010513	423200		86.02

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
450625	08/12/2020	PRINTED	002392 TYLER TECHNOLOGIES INC	11,200.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	045309745		6065261 436300	7,000.00			
	045310675		6055181 436300	4,200.00			
450626	08/12/2020	PRINTED	002947 ULINE INC	1,331.51			
	122590626		1000316 422200	1,331.51			
450627	08/12/2020	PRINTED	001072 UNITED MATERIALS OF GREAT	146,291.95			
	080420/PYMT1		2520531 493100	18,657.17			
	080420/PYMT1		2821531 493100	12,414.60			
	080420/PYMT1		5210556 493100	114,514.80			
	080420/PYMT1		5315575 493100	705.38			
450628	08/12/2020	PRINTED	002761 US BANK EQUIPMENT FINANCE	130.00			
	419889308		5730662 421900	130.00			
450629	08/12/2020	PRINTED	001305 US NUCLEAR REGULATORY COM	10,000.00			
	03008794		6070521 439300	10,000.00			
450630	08/12/2020	PRINTED	005000 ARAPAHOE COMBINED COURTS	5.00			
	ARAP/BCKGRD3		1000314 439200	5.00			
450631	08/12/2020	PRINTED	005000 CDHS	35.00			
	CDHS/BCKGRD1		1000314 439200	35.00			
450632	08/12/2020	PRINTED	005000 DOUGLAS COUNTY COMBINED C	5.00			
	DCCC/BCKGRD2		1000314 439200	5.00			
450633	08/12/2020	PRINTED	005000 JAY LUCHSINGER	750.00			
	20-49		5740 203800	750.00			
450634	08/12/2020	PRINTED	005000 VINEYARD CHRISTIAN FELLOW	750.00			
	1713425		1000 203610	750.00			
450635	08/12/2020	PRINTED	001076 VERIZON WIRELESS	3,524.44			
	9859156043		1000638 434150	52.57			
	9859156043		1000621 434150	437.11			
	9859156043		5711677 434150	70.01			
	9859156043		2510635 434150	23.74			
	9859156043		2510634 434150	23.68			
	9859156048		1000633 434150	104.18			
	9859156047		1000633 434150	103.34			
	9859156046		1000633 434150	210.88			
	9859156050		2510634 434150	64.27			
	9859156050		2510635 434150	64.27			
	9859360986		2860363 434150	525.65			
	9859360986		1000311 434150	1,346.47			
	9859360986		1000315 421200	40.01			
	9859360986		5720313 434150	53.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9859360986		2855311 422900	43.30			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9858758833		5210555 434150	320.42			
	9859156044		5740121 434150	40.86			
450636	08/12/2020	PRINTED	001076 VERIZON WIRELESS 9859374534 1000171 434150	271.10	271.10		
450637	08/12/2020	PRINTED	002002 WAGWORKS INC MAILING ADD 2051601 7475 451500	51.10	51.10		
450638	08/12/2020	PRINTED	002192 WATER ENVIRONMENT FEDERAT 1823203RR 5310567 433500	85.00	85.00		
450639	08/12/2020	PRINTED	003435 WHEELS OF THUNDER LLC 080420 5730662 435900	168.00	168.00		
450640	08/19/2020	PRINTED	001088 A T KLEMENS INC R3432 6080761 436200 S94221B 1000314 436200	193.50 7,886.00	8,079.50		
450641	08/19/2020	PRINTED	001206 AMERICAN WELDING & GAS - 07244036 5210555 422900 07255306 5210555 422900	88.43 18.08	106.51		
450642	08/19/2020	PRINTED	001292 ANIMAL MEDICAL CLINIC 92764 1000314 435900 92763 1000141 422900	165.00 415.00	580.00		
450643	08/19/2020	PRINTED	001292 ANIMAL MEDICAL CLINIC - G 92911GA 1000141 459200	395.00	395.00		
450644	08/19/2020	PRINTED	001285 B & B HEATING & AIR CONDI 71631 6080761 436200	288.00	288.00		
450645	08/19/2020	PRINTED	001261 BATTERY WAREHOUSE 354441 6010513 423200	37.25	37.25		
450646	08/19/2020	PRINTED	002235 BEARING DISTRIBUTORS INC 9501371036 5210555 423900	71.94	71.94		
450647	08/19/2020	PRINTED	002235 BEARING SALES - PURCHASIN 9501365298 6010513 423200 9501365299 6010513 423200 9501354573 6010 151100	77.92 62.88 8.81	149.61		
450648	08/19/2020	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE 71120 1000411 435900	3,243.00	3,243.00		
450649	08/19/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	339.85	339.85		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116646			6010513 423200	114.19			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116655			6010513 423200	139.15			
116707			6010513 423200	66.52			
116359			6010513 423200	1.58			
116756			6010513 423200	18.41			
450650	08/19/2020	PRINTED	001136 BISON MOTOR CO		507.80		
	5176029		6010513 423200	444.68			
	5176020		6010513 423200	63.12			
450651	08/19/2020	PRINTED	003550 BOETTCHER PAINT CO.		1,000.00		
	072920		6010513 436200	1,000.00			
450652	08/19/2020	PRINTED	001554 BUG DOCTOR		180.00		
	3076		2520531 436300	11.25			
	3076		2520536 435900	11.25			
	3076		6010513 436300	22.50			
	3076		5410584 436300	11.25			
	3076		5410585 436300	11.25			
	3076		6070521 436300	22.50			
	3076		5310565 436300	30.00			
	3076		5315567 436300	30.00			
	3076		5310567 436300	30.00			
450653	08/19/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC		103.10		
	81637106		6075511 422900	26.44			
	81630293		6075511 422900	58.75			
	81625398		5210556 422900	9.95			
	81681697		5210556 422900	7.96			
450654	08/19/2020	PRINTED	002124 CAT GRAPHICS INC		1,084.00		
	19564		5720313 436200	1,084.00			
450655	08/19/2020	PRINTED	001462 CDW GOVERNMENT		911.67		
	ZNZ2122		6030132 421200	693.00			
	ZNX6954		6030132 421200	218.67			
450656	08/19/2020	PRINTED	001102 CENTURYLINK		14,143.30		
	4067710700459b		6070521 434120	52.71			
	4420395/AUG2020		5720313 434170	292.47			
	4067275132221b		5725725 434100	84.93			
	7271080/AUG20		5711675 434100	190.58			
	4064542278010B		5725725 434100	50.57			
	4543439/AUG2020		6075511 434100	53.79			
	5104xLD2S3/JUL20		6030130 434120	13,058.47			
	4521937/AUG20		6060133 434100	359.78			
450657	08/19/2020	PRINTED	001102 CENTURYLINK		404.39		
	4067710700		6070521 434120	61.79			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4549008/AUG20		5711671 434100	92.14			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7276099/AUG20		5730662 434100	106.74			
	1495197739		6060133 434100	143.72			
450658	08/19/2020	PRINTED	002490 CHARTER COMMUNICATION 0814832080320 2860363 434100	124.98	124.98		
450659	08/19/2020	PRINTED	002490 CHARTER COMMUNICATION 0000414080120 6030130 434120	199.78	199.78		
450660	08/19/2020	PRINTED	003621 CINTAS FIRST AID & SAFETY 5019341493 5210556 421400	132.08	132.08		
450661	08/19/2020	PRINTED	003160 COLORADO CODE CONSULTING, 12527 2394728 435900	562.50	562.50		
450662	08/19/2020	PRINTED	003172 COPPER STATE BOLT & NUT C i04332007 5210555 423900 i04332007 5210555 422900 I04327704 5210555 422900 I04335363 5210555 422900	74.63 17.84 87.11 31.54	211.12		
450663	08/19/2020	PRINTED	003286 DANA SAFETY SUPPLY INC 656092 6010513 423200	143.89	143.89		
450664	08/19/2020	PRINTED	001145 DE LAGE LANDEN 68983799 2251711 436300 68983799 2394728 436300	89.00 89.00	178.00		
450665	08/19/2020	PRINTED	001476 DELL MARKETING LP 10413897469 6030132 421200	3,111.88	3,111.88		
450666	08/19/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08ER9221 6010513 423200 08ER9126 6010513 422900 08ER8183 6010513 423200 08ES0934 6010513 423200	207.18 44.60 15.87 55.20	322.85		
450667	08/19/2020	PRINTED	003293 DOOR SYSTEMS OF MONTANA G 36024 5310565 436200	137.50	137.50		
450668	08/19/2020	PRINTED	003359 DOWNTOWN DEVELOPMENT PART FY2021 2251711 433500	1,000.00	1,000.00		
450669	08/19/2020	PRINTED	001073 DULTMEIER SALES LLC 3725891 6010513 423200	124.70	124.70		
450670	08/19/2020	PRINTED	001140 ECOLAB INC - REMITTANCE P 2243021 2855311 435900	62.00	372.68		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9875315			1000314 436300	119.92			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
9875931			1000141 436300	74.34			
9875316			5720313 435900	116.42			
450671	08/19/2020	PRINTED	001223 ELECTRIC CITY BRAKE 73831 6010513 423200	89.99	89.99		
450672	08/19/2020	PRINTED	001109 ENERGY LABORATORIES INC 333142 5210553 435900	92.00	92.00		
450673	08/19/2020	PRINTED	001775 EQUIFAX INFORMATION SERVI 5976994 1000314 439200	99.94	99.94		
450674	08/19/2020	PRINTED	002778 EUROFINS EATON ANALYTICAL S370478 5210553 435900	600.00	600.00		
450675	08/19/2020	PRINTED	001066 FASTENAL COMPANY - LOCAL MTGRE209748 5210555 422900 MTGRE209729 8411536 423900	8.41 31.05	39.46		
450676	08/19/2020	PRINTED	001239 FISHER SCIENTIFIC 3838804 5210553 423900	113.12	113.12		
450677	08/19/2020	PRINTED	003477 FISHER'S TECHNOLOGY 822469 1000411 436300 824270 1000141 436300 824269 6030130 436300	31.52 214.31 104.39	350.22		
450678	08/19/2020	PRINTED	002705 G.W. INC 1028960 1000314 439200 1028421 1000314 439200	209.50 83.80	293.30		
450679	08/19/2020	PRINTED	001068 GENERAL DISTRIBUTING CO 00899960 1000411 436400 00898871 1000411 436400 00897145 2890411 422200 00897127 2890411 422200 00896809 2890411 422200 00899961 6010513 422900 00899962 6010513 423200 00895171 5210556 422900 00894604 5210556 422900 00899213 6010513 423200	26.66 50.00 30.72 47.66 39.19 109.74 15.19 89.89 12.38 60.00	481.43		
450680	08/19/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU 2810449018 8411536 423900 2810449933 8412536 423900 2810450550 6010513 423200	1,950.00 104.00 49.85	2,103.85		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
450681	08/19/2020	PRINTED	001100 GREAT FALLS ACE	583.46			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0651661	2510634	423300		11.99
			0651661	2510635	423300		11.99
			0664591	2510634	423900		35.00
			0664591	2510635	423900		35.00
			3422813	5711671	422900		42.98
			342533	6080761	422300		20.97
			3425883	1000314	423900		51.97
			3426163	5711671	423900		37.95
			3423303	1000411	423300		79.98
			0666461	1000411	423300		37.16
			3426353	1000411	436200		96.44
			3426233	5730662	422900		27.95
			3426313	5730662	422900		6.99
			3418553	5210556	422900		43.12
			3421963	5210556	424100		43.97
450682	08/19/2020	PRINTED	001291 GREAT FALLS BUSINESS IMPR	9,596.17			
			JULY2020/BID	2525108	478500		9,596.17
450683	08/19/2020	PRINTED	003040 GREAT FALLS EMERGENCY SER	330.00			
			GFES20-04024	1000312	435600		330.00
450684	08/19/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL	30,383.69			
			0039703IN	2520531	423900		523.22
			0039718IN	2520531	423900		672.71
			0039720in	2520531	423900		672.71
			0039723IN	2520531	423900		224.24
			0039756IN	2520531	423900		352.45
			0039768IN	2520531	423900		25,658.36
			0000335	2520531	436900		2,280.00
450685	08/19/2020	PRINTED	001648 GREAT FALLS TOURISM BUSIN	22,112.25			
			JULY2020/TBID	2525106	478500		22,112.25
450686	08/19/2020	PRINTED	001208 GREAT FALLS TRIBUNE - ADV	533.01			
			0003444750	1000314	433100		34.05
			0003444750	1000314	433100		34.05
			0003444709	5310564	435900		191.13
			0003402732	2940741	433900		211.68
			0003402732	2251711	433100		62.10
450687	08/19/2020	PRINTED	003471 ROBERT M GUNDERSON	1,050.00			
			202011	1000411	436200		1,050.00
450688	08/19/2020	PRINTED	001215 HACH COMPANY - PURCHASING	906.03			
			12054122	5210553	422900		906.03
450689	08/19/2020	PRINTED	001431 HAWKINS INC	7,413.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4765758			5711671 422200	3,072.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
4762284			5711675 422200	3,384.50			
4762256			5711671 422200	957.24			
450690	08/19/2020	PRINTED	001608 HILL'S PET NUTRITION SALE 236437708 1000141 422900	58.12	58.12		
450691	08/19/2020	PRINTED	001172 HOVEN EQUIPMENT COMPANY 94347P 6010 151100	279.72	279.72		
450692	08/19/2020	PRINTED	001093 IDENTITY SCREENPRINTING & 54870 1000314 422900	890.00	890.00		
450693	08/19/2020	PRINTED	005011 INDUSTRIAL SAFETY LLC 000064172 1000316 422200	1,908.50	1,908.50		
450694	08/19/2020	PRINTED	001069 INDUSTRIAL TOWEL & COVER 36266/1723 5210556 422900	47.25	47.25		
450695	08/19/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE 080720 6065264 431100 080720 6065268 431100	52.97 541.23	594.20		
450696	08/19/2020	PRINTED	003408 IRON MOUNTAIN CVRY323 1000311 435900	84.04	84.04		
450697	08/19/2020	PRINTED	002081 GERALD P JORDAN 080420/JORDAN G 5730662 437900	112.12	112.12		
450698	08/19/2020	PRINTED	002064 LORAN W KELLER 46519GA 1000141 422900 46553GA 1000141 459200	275.00 125.00	400.00		
450699	08/19/2020	PRINTED	001412 KENCO SECURITY AND TECHNO 2142517 6075511 436900 2142520 6075511 436900 2142524 6075511 436900	47.00 84.50 47.00	178.50		
450700	08/19/2020	PRINTED	001416 L N CURTIS & SONS INV397955 2890411 422200 INV411786 1000411 422400	9,369.43 1,350.06	10,719.49		
450701	08/19/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1633973 1000311 422900	82.50	82.50		
450702	08/19/2020	PRINTED	002459 LIFE-ASSIST INC 1021717 1000411 422200	361.25	361.25		
450703	08/19/2020	PRINTED	001761 LINKO TECHNOLOGY INC		6,475.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7303		6030130 436300	6,475.00			
450704	08/19/2020	PRINTED	003748 M & D CONSTRUCTION		9,362.13		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	322476		5725725 435900	9,362.13			
450705	08/19/2020	PRINTED	001144 MASCO		111.20		
	23910		5711671 423500	44.25			
	23930		5711675 423500	11.82			
	23974		6010513 422900	55.13			
450706	08/19/2020	PRINTED	002682 MASTERCARD-ANIMAL 2010		160.00		
	2010/080520		1000141 436900	160.00			
450707	08/19/2020	PRINTED	002682 MASTERCARD CD - 5746		30.00		
	5746/081220		5725725 455150	30.00			
450708	08/19/2020	PRINTED	002682 MASTERCARD CD - 5746		435.00		
	5746/081420		2394728 433900	170.00			
	5746/081420		2394728 433900	265.00			
450709	08/19/2020	PRINTED	002682 MASTERCARD- CITY COURT -		21.99		
	7271/08142020		1000151 421900	21.99			
450710	08/19/2020	PRINTED	002682 MASTERCARD- CITY COURT -		12.08		
	7271/8142020		1000151 421900	12.08			
450711	08/19/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		100.00		
	5823/081120		6065261 437900	100.00			
450712	08/19/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		147.57		
	5823/072020		6065264 421900	73.79			
	5823/072020		6065261 421900	73.78			
450713	08/19/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC		671.60		
	5823/080620B		6065262 421900	67.16			
	5823/080620B		6065261 421900	408.22			
	5823/080620B		6065264 421900	196.22			
450714	08/19/2020	PRINTED	002682 MASTERCARD-INFORMATION TE		1.50		
	4939/080620		6030130 436300	1.50			
450715	08/19/2020	PRINTED	002682 MASTERCARD-INFORMATION TE		250.00		
	4939/081020		6030130 436300	250.00			
450716	08/19/2020	PRINTED	002682 MASTERCARD-LIBRARY - 4664		73.06		
	4664/072520		2220611 421900	3.89			
	4664/072520		2220611 421900	17.68			
	4664/072520		2221613 421400	17.41			
	4664/072520		2220611 421900	16.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4664/072520		2220611 421900	17.97			
450717	08/19/2020	PRINTED	002682 MASTERCARD-LIBRARY - 9458		347.42		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9458/072520		2221613 421400	91.42			
	9458/072520		2220611 421900	186.01			
	9458/072520		2221613 439450	69.99			
450718	08/19/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454		11.08		
	4541/081020		1000112 421900	11.08			
450719	08/19/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454		150.00		
	4541/081020/A		1000111 433500	150.00			
450720	08/19/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454		150.00		
	4541/081020/B		1000111 433500	150.00			
450721	08/19/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454		151.80		
	4541/081320		1000111 435900	151.80			
450722	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC - 6		80.00		
	6587/073020		5730662 435900	80.00			
450723	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC - 6		40.29		
	6587/07312020		5730662 422900	40.29			
450724	08/19/2020	PRINTED	002682 MASTERCARD-PLANNING - 942		6.95		
	9423/081220		2940741 433900	6.95			
450725	08/19/2020	PRINTED	002682 MASTERCARD-POLICE - 0867		59.90		
	0867/081020		1000314 422900	48.93			
	0867/081020		1000311 421900	10.97			
450726	08/19/2020	PRINTED	002682 MASTERCARD-POLICE - 0946		15.09		
	0946/081020		2860363 421900	15.09			
450727	08/19/2020	PRINTED	002682 MASTERCARD-POLICE - 4138		21.79		
	4138/060420		1000314 422900	21.79			
450728	08/19/2020	PRINTED	002682 MASTERCARD-POLICE - 8788		216.40		
	8788/080620		1000314 439200	141.32			
	8788/080620		1000314 439200	8.95			
	8788/080620		1000314 439200	7.90			
	8788/080620		1000314 439200	20.00			
	8788/080620		1000314 439200	8.08			
	8788/080620		1000314 439200	8.15			
	8788/080620		1000314 439200	22.00			
450729	08/19/2020	PRINTED	002682 MASTERCARD-POLICE - 8788		19.50		
	8788/081120		1000311 434150	19.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
450730	08/19/2020	PRINTED	002682 MASTERCARD-POLICE - 4038	23.98			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			4038/081220	5720313	421900		23.98
450731	08/19/2020	PRINTED	002682 MASTERCARD-POLICE - 4038	673.06			
	4038/063020		5720313	422900			37.98
	4038/063020		5720313	422900			21.99
	4038/063020		5720313	422900			26.64
	4038/063020		5720313	422900			10.98
	4038/063020		5720313	421900			362.98
	4038/063020		5720313	421900			14.80
	4038/063020		5720313	421900			32.56
	4038/063020		5720313	421900			165.13
450732	08/19/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546	16.99			
	5462/081020		5315567	422900			16.99
450733	08/19/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546	25.50			
	5462/081320		6075511	437900			25.50
450734	08/19/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695	39.99			
	6695/081220		2520536	424350			39.99
450735	08/19/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695	348.00			
	6695/080520		6010513	423200			348.00
450736	08/19/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695	325.00			
	6695/080720		6010513	423200			325.00
450737	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	185.56			
	9284/070620		5711671	425200			92.78
	9284/070620A		5711671	425200			92.78
450738	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	58.84			
	9284/08042020		5711671	425200			58.84
450739	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	747.75			
	9284/080420		5711671	425200			543.61
	9284/080420		5711671	422900			204.14
450740	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	67.84			
	9284/080820		5711671	425200			67.84
450741	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	113.82			
	9284/080720		5711671	425200			113.82
450742	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	96.60			
	9284/080620		5711671	425200			96.60

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
450743	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	98.90			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		9284/080620A	5711671 425200	98.90			
450744	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	89.76	89.76		
		9284/080520	5711671 425200				
450745	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	208.82	257.30		
		9284/080620B	5711671 425200	208.82			
		9284/080620B	5711671 422900	48.48			
450746	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	38.01	38.01		
		9284/080520A	5711671 425200				
450747	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	69.11	69.11		
		9284/81120	5730662 435900				
450748	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	77.08	77.08		
		9284/08112020	5730662 435900				
450749	08/19/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	61.96	61.96		
		9284/081220	5730662 422900				
450750	08/19/2020	PRINTED	001212 MIDLAND IMPLEMENT CO INC	248.24	1,527.52		
		071168001	6010 151100	248.24			
		069907001	6010513 423200	591.28			
		071022001	6010513 423200	688.00			
450751	08/19/2020	PRINTED	001091 MONTANA BROOM & BRUSH	35.50	71.00		
		1442709	5210556 422900	35.50			
		1442709	5310565 422900	35.50			
450752	08/19/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO	283,188.00	283,188.00		
		PRO522020	6050166 451200	283,188.00			
450753	08/19/2020	PRINTED	001246 MONTANA MUNICIPAL INTERLO	12,858.32	12,858.32		
		72005	6050166 451250	12,858.32			
450754	08/19/2020	PRINTED	001972 MONTANA PETERBILT LLC	106,484.00	106,484.00		
		0252541	6010513 494100	106,484.00			
450755	08/19/2020	PRINTED	001826 MOTOR POWER GREAT FALLS I	222.59	307.11		
		02GI271748	6010513 423200	222.59			
		02GI271336	6010513 423200	68.76			
		02GI271877	6010513 423200	15.76			
450756	08/19/2020	PRINTED	001324 MOUNTAIN VIEW CO-OP	12,226.20	22,612.45		
		420000061	6010 151200	12,226.20			
		420000062	6010 151200	10,361.83			
		31727W	5210556 422900	11.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	32121W		5310565 422900	13.02			
450757	08/19/2020	PRINTED	001731 MRTE INC		138,807.93		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	080720/PYMT7		2312104 493100	131,157.43			
	41366		2520531 423900	7,650.50			
450758	08/19/2020	PRINTED	003062 MUNICIPAL EMERGENCY SERVI		4,197.00		
	IN1481892		1000411 436400	246.00			
	IN1481901		1000411 436400	3,951.00			
450759	08/19/2020	PRINTED	001611 MWI VETERINARY SUPPLY CO		1,992.16		
	080120		1000141 422900	1,120.00			
	267532279		1000141 422900	59.96			
	26780281		1000141 422900	400.12			
	26823722		1000141 422900	412.08			
450760	08/19/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		466.34		
	461070		5210555 423900	70.37			
	462013		2520536 424350	68.28			
	463492		6010513 423200	152.31			
	458113		5210556 422900	5.29			
	463977		6010513 423200	15.21			
	464335		6010513 422900	16.49			
	464341		6010 151100	138.39			
450761	08/19/2020	PRINTED	001061 NATIONAL LAUNDRY CO		742.02		
	81273/2725		5740121 422900	132.85			
	01029/2510		2520531 436300	10.78			
	01029/2510		2520536 436300	5.02			
	01029/2510		5410584 436300	7.90			
	01029/2510		5410585 436300	7.90			
	01029/2510		6010513 436300	2.77			
	01029/2510		6070521 436300	15.81			
	01029/2510		5210556 436300	13.84			
	01029/2510		5310565 436300	7.66			
	01029/2510		5310567 436300	3.21			
	99242/2251		6010513 453900	98.03			
	02775/2251		6010513 453900	98.03			
	99243/2510		6010513 453900	87.39			
	99243/2510		6070521 436300	7.48			
	02776/2510		6010513 453900	50.57			
	02776/2510		6070521 436300	6.32			
	03217/2581		5730662 422300	30.02			
	02953		1000314 422300	144.46			
	02777/2251		1000141 436300	11.98			
450762	08/19/2020	PRINTED	001295 NEIGHBORWORKS GREAT FALLS		1,406.80		
	CDBG012		2940742 435900	1,406.80			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
450763	08/19/2020	PRINTED	001830 NELSON ARCHITECTS LLC	886.50			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			CGF 2020-01	2394728	435900		886.50
450764	08/19/2020	PRINTED	001181 NORMONT EQUIPMENT CO	21.00	21.00		
			23125 5210556 422900				
450765	08/19/2020	PRINTED	001104 NORTH 40 OUTFITTERS	45.36			
			7562281 2510634 424100	13.48			
			7562281 2510635 424100	13.48			
			7561761 5711671 423300	3.46			
			0075674 5410584 422900	7.47			
			0075674 5410585 422900	7.47			
450766	08/19/2020	PRINTED	001071 NORTHERN SAFETY CO INC	71.19	71.19		
			904082907 6070521 421900				
450767	08/19/2020	PRINTED	001237 NORTHWEST FENCE PRODUCTS	135.00	135.00		
			54143QB 6080761 436200				
450768	08/19/2020	PRINTED	001927 NORTHWEST FUEL SYSTEMS	484.67	484.67		
			306116 6010513 423100				
450769	08/19/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I	341.59			
			2366191 5730662 423500	23.70			
			2364923 5210555 423500	9.40			
			2362724 5210555 422900	148.79			
			2366931 6075511 422900	94.00			
			2367861 6010513 422900	2.88			
			2361685 5210556 422900	62.82			
450770	08/19/2020	PRINTED	003234 OX & SON TOWING & RECOVER	425.00	425.00		
			6891PD 1000314 435900				
450771	08/19/2020	PRINTED	001115 PACIFIC STEEL	217.16			
			7337289 6010513 423200	92.16			
			7330056 6010513 423200	125.00			
450772	08/19/2020	PRINTED	002162 BRYAN PAINTER	48.95	48.95		
			162214331 1000411 422450				
450773	08/19/2020	PRINTED	001078 PICKWICKS OFFICE CITY	661.02			
			6201160 1000411 423300	413.70			
			6209010 5730662 421900	2.33			
			6208830 6075511 421900	142.00			
			6209530 1000141 422900	48.18			
			6209240 6030130 421900	54.81			
450774	08/19/2020	PRINTED	001078 PICKWICKS OFFICE CITY	723.92			
			6202000 6050166 421900	322.59			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6204020		6055181 421900	9.49			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6208730		6070521 421900	325.39			
	6208410		2520531 422900	9.35			
	6208410		2520536 422900	9.34			
	6208410		6010513 422900	18.69			
	6208410		5410584 422900	9.35			
	6208410		5410585 422900	9.34			
	6208970		5210556 421900	10.38			
450775	08/19/2020	PRINTED	001078 PICKWICKS OFFICE CITY 6209231 1000171 421900	13.95	13.95		
450776	08/19/2020	PRINTED	001078 PICKWICKS OFFICE CITY 6209230 1000171 421900	228.93	228.93		
450777	08/19/2020	PRINTED	001106 PLAZA UNITED PHARMACY 73120 1000411 422200	1,734.31	1,734.31		
450778	08/19/2020	PRINTED	003361 PREFERRED HEATING AND COO 1664 6080761 436200	85.00	85.00		
450779	08/19/2020	PRINTED	001620 PROFORCE LAW ENFORCEMENT 419258 1000312 422400	9,050.45	9,050.45		
450780	08/19/2020	PRINTED	003543 REPUBLIC SERVICES INC #67 0670000221230 2855311 435900	65.00	65.00		
450781	08/19/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 38101 6010 151100 38067 6010 151100	92.08 161.27	253.35		
450782	08/19/2020	PRINTED	003094 JESSE ROSTECK FIRSTSPEAR/HRU 1000312 438900	43.06	43.06		
450783	08/19/2020	PRINTED	002934 SAINT VINCENT OCCUPATIONA 57161 1000314 435600 57161 1000314 439200	60.00 30.00	90.00		
450784	08/19/2020	PRINTED	001184 SHERWIN-WILLIAMS COMPANY 71075 1000316 422200	27.16	27.16		
450785	08/19/2020	PRINTED	001433 SHINING MOUNTAIN IMAGES I 13552 5210556 422600 13552 5310565 422600	844.85 844.85	1,689.70		
450786	08/19/2020	PRINTED	001778 DAVID FRANCIS SIMPSON DO AUG2020 1000411 435900	2,800.00	2,800.00		
450787	08/19/2020	PRINTED	001225 SLETTEN CONSTRUCTION COMP		506,830.25		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	080320/PYMT6		5210555 493100	506,830.25			
450788	08/19/2020	PRINTED	002207 SNAP ON TOOLS		861.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	07242053997		6010513 424100	55.00			
	08082054331		6075511 421400	806.00			
450789	08/19/2020	PRINTED	003542 TIME WARNER CABLE (SPECTR 090328601080120 6030130 434120	114.98	114.98		
450790	08/19/2020	PRINTED	003246 STANDARD INSURANCE CO 163394001JULY2020 7910 202220	3,152.70	3,152.70		
450791	08/19/2020	PRINTED	001129 STATE OF MT - FISCAL - BO 080320/PYMT6 5210555 493100	5,119.50	5,119.50		
450792	08/19/2020	PRINTED	001129 STATE OF MT - FISCAL - BO 080320/PYMT3 2512637 493100	383.95	383.95		
450793	08/19/2020	PRINTED	001129 STATE OF MT - FISCAL - BO 080720/PYMT7 2312104 493100	1,324.82	1,324.82		
450794	08/19/2020	PRINTED	001129 BUILDING CODES BUREAU/ELE 25806/2021 5711675 436400	31.00	31.00		
450795	08/19/2020	PRINTED	001129 BUILDING CODES BUREAU/ELE 25807/2021 5711675 436400	31.00	31.00		
450796	08/19/2020	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU 11937 1000411 436200	95.00	95.00		
450797	08/19/2020	PRINTED	003102 STRYKER SALES CORPORATION 200709095548 1000411 435900	5,148.00	5,148.00		
450798	08/19/2020	PRINTED	001566 SUPERIOR TIRE INC 1GS80063 6010 151100 180478 6010 151100 1GS80432 6010513 423200 180429 6010513 423200 180430 6010513 423200	3,636.00 870.00 388.97 45.50 51.00	4,991.47		
450799	08/19/2020	PRINTED	003760 TANNER FISCHER TRAVEL/082620 5210555 437900	10.00	10.00		
450800	08/19/2020	PRINTED	001193 TC GLASS DISTRIBUTOR INC I047241 6080761 423500 I047199 6080761 423500	794.77 5,323.13	6,117.90		
450801	08/19/2020	PRINTED	003623 KYLA TERRY TRAVEL/082620 5210553 437900	10.00	10.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
450802	08/19/2020	PRINTED	003664 THE UPS STORE #2116	121.01			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			15939	1000411	431100		121.01
450803	08/19/2020	PRINTED	001207 TITAN MACHINERY INC	51.85			
			14304852GP	6010513	423200		51.85
450804	08/19/2020	PRINTED	001448 TNT TRUCK PARTS	1,409.25			
			SG88528	6010513	423200		834.50
			SG88545	6010513	423200		156.50
			SG88609	6010513	423200		304.50
			SG88628	6010513	423200		113.75
450805	08/19/2020	PRINTED	001204 TRACTOR & EQUIPMENT CO W9	4,102.59			
			GFCS0391199	6010513	423200		220.21
			GFCS0391347	6010513	423200		2,857.42
			GFCS0391293	6010513	423200		1,024.96
450806	08/19/2020	PRINTED	001240 TRI STATE TRUCK	4,015.06			
			07W1667	6010513	423200		1,495.10
			07W1675	6010513	423200		2,249.06
			07W1661	6010513	423200		270.90
450807	08/19/2020	PRINTED	002765 STEVEN TUCKER	385.98			
			6882	1000411	422450		208.98
			6882	1000411	422450		177.00
450808	08/19/2020	PRINTED	002392 TYLER TECHNOLOGIES INC	129,386.25			
			045310509	6030130	436300		129,386.25
450809	08/19/2020	PRINTED	001072 UNITED MATERIALS OF GREAT	39,592.64			
			080320/PYMT3	2512637	493100		38,011.25
			145702	2520531	423900		1,122.70
			145706	2520531	423900		139.40
			145738	2520531	423900		319.29
450810	08/19/2020	PRINTED	002761 US BANK EQUIPMENT FINANCE	950.63			
			419958392	1000311	436300		950.63
450811	08/19/2020	PRINTED	001309 UTILITIES UNDERGROUND LOC	767.73			
			0075077	5210556	434120		767.73
450812	08/19/2020	PRINTED	005000 DALE NELSON	356.00			
			CR1900505/DN	2855	203900		356.00
450813	08/19/2020	PRINTED	005000 DAVID CANTLEY	284.96			
			060420/20-4	2510634	422100		284.96
450814	08/19/2020	PRINTED	005000 GFPS INDIAN EDUCATION	1,350.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1715151		1000 203610	1,350.00			
450815	08/19/2020	PRINTED	005000 KRYSTAL DOWDY		15.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	R16610		1000141 459200	15.00			
450816	08/19/2020	PRINTED	005000 LADY OF LOURDE 1713601 1000 203610	750.00	750.00		
450817	08/19/2020	PRINTED	005000 LUIS ESCOBAR JR 1712282 1000 203610	360.00	360.00		
450818	08/19/2020	PRINTED	005000 MAE FIFIELD R16539 1000141 459200	15.00	15.00		
450819	08/19/2020	PRINTED	005000 MONICA CARTAS RUIZ R16008 1000141 459200	15.00	15.00		
450820	08/19/2020	PRINTED	005000 PATRICK REYNOLDS R16155 1000141 459200	15.00	15.00		
450821	08/19/2020	PRINTED	005000 SUSAN TAYLOR R15956 1000141 459200	15.00	15.00		
450822	08/19/2020	PRINTED	001571 VEOLIA WATER NORTH AMERIC 90248066 5310564 436900 15,564.90 90248545 5310564 435900 256,147.61 90248545 5310564 494100 12,500.00		284,212.51		
450823	08/19/2020	PRINTED	001076 VERIZON WIRELESS 9859156045 1000111 434150 120.46 9859156045 6050166 434100 100.24 9859156045 6055181 434150 119.44 9859156045 1000112 434150 60.23 9859855630 1000411 434150 40.08		440.45		
450824	08/19/2020	PRINTED	001542 WESTERN SYSTEMS INC 000043873 2520536 424300 1,021.97	1,021.97			
450825	08/19/2020	PRINTED	003435 WHEELS OF THUNDER LLC 08032020 5730662 435900 180.00 081220 5730662 435900 210.00 081120 5730662 435900 192.00		582.00		
450826	08/19/2020	PRINTED	003617 WHITE'S 47427 5410585 435900 200.00	200.00	200.00		
450827	08/19/2020	PRINTED	002206 WOMER & ASSOCIATES INC 12955 2394728 435900 3,685.00	3,685.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			347 CHECKS	CASH ACCOUNT TOTAL	3,442,247.24		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
347 CHECKS	FINAL TOTAL	3,442,247.24	.00

\*\* END OF REPORT - Generated by Christel Nutter \*\*