

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452047	10/14/2020	PRINTED	001113 3 RIVERS TELEPHONE COOPER	1,136.75			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			4671196/OCT20	5720313	434170		213.35
			4671197/OCT20	5720313	434170		213.35
			4671322/OCT20	5720313	434170		70.00
			4671000/OCT20	5720313	434170		640.05
452048	10/14/2020	PRINTED	003733 M & E ENTERPRISES 100120 1000141 422900	1,120.00	1,120.00		
452049	10/14/2020	PRINTED	001088 A T KLEMENS INC S94951 1000141 436300	225.00	225.00		
452050	10/14/2020	PRINTED	001594 ACCESSO SHOWARE INV15703 5740121 455150	59.95	59.95		
452051	10/14/2020	PRINTED	001062 ADVANCED LITHO PRINTING 79831 1000141 432100	190.00	190.00		
452052	10/14/2020	PRINTED	003719 AL'S AUTO BODY 1103 6010513 423200	500.00	500.00		
452053	10/14/2020	PRINTED	001692 ALERT SECURITY PROFESSION 13709 1000141 435900	160.00	160.00		
452054	10/14/2020	PRINTED	001230 ALLEGRA GREAT FALLS 136620 1000141 432100 136621 1000141 432100	159.00 222.07	381.07		
452055	10/14/2020	PRINTED	001292 ANIMAL MEDICAL CLINIC 93862 1000141 435900 93865 1000314 435900 93504 1000314 435900 93718GA 1000141 459200 93777GA 1000141 459200 93915GA 1000141 459200	350.00 175.00 78.00 450.00 550.00 475.00	2,078.00		
452056	10/14/2020	PRINTED	001721 AVI SYSTEMS INC W9 PURCHA 88700468 1000151 421900	5,386.82	5,386.82		
452057	10/14/2020	PRINTED	001379 BAKER & TAYLOR INC MULTI/090820 2220611 433200 MULTI/090820 2221613 433200 MULTI/090820 2221613 433200 MULTI/090820 2221613 433200 MULTI/H043020 2220611 433200	578.38 425.30 51.01 778.91 1,488.00	3,321.60		
452058	10/14/2020	PRINTED	001613 BALCO UNIFORM CO INC 594014 1000314 422400 59827 1000314 439200	283.00 536.14	819.14		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452059	10/14/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	30.25			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			117973	6010513	423200		30.25
452060	10/14/2020	PRINTED	002908 BRIDGEPAY NETWORK SOLUTIO	222.70			
			6552 6065264 455150	222.70			
452061	10/14/2020	PRINTED	001210 BRODART COMPANY	121.57			
			B5969334 2221613 433200	121.57			
452062	10/14/2020	PRINTED	001554 BUG DOCTOR	288.00			
			3661 2520531 436300	11.25			
			3661 2520536 436300	11.25			
			3661 6010513 436300	22.50			
			3661 5410584 436300	11.25			
			3661 5410585 436300	11.25			
			3661 6070521 436300	22.50			
			3661 5310565 436300	30.00			
			3661 5315567 436300	30.00			
			3661 5310567 436300	30.00			
			1105/09302020 1000633 435900	36.00			
			1105/09302020 5730662 435900	30.00			
			1105/09302020 1000621 435900	42.00			
452063	10/14/2020	PRINTED	001248 CARNAHAN TOWING & REPAIR	45.00			
			67459 2520531 436900	45.00			
452064	10/14/2020	PRINTED	001744 CASCADE MACHINE & SUPPLY	417.95			
			24747 5210555 423900	417.95			
452065	10/14/2020	PRINTED	001462 CDW GOVERNMENT	204.36			
			1855124 5210555 423800	204.36			
452066	10/14/2020	PRINTED	001102 CENTURYLINK	452.00			
			7711664/SEP20 6060133 434100	9.95			
			406-771-1716082B 1000151 434100	62.55			
			4530349/OCT20 2220611 434100	379.50			
452067	10/14/2020	PRINTED	002490 CHARTER COMMUNICATION	124.98			
			0814832100320 2860363 434100	124.98			
452068	10/14/2020	PRINTED	001336 CHEMICAL MONTANA COMPANY	610.00			
			26365 1000141 422900	610.00			
452069	10/14/2020	PRINTED	001199 CONSOLIDATED ELECTRICAL D	120.97			
			2808789975 2520536 424100	120.97			
452070	10/14/2020	PRINTED	003172 COPPER STATE BOLT & NUT C	32.76			
			I04429072 1000638 422900	32.76			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452071	10/14/2020	PRINTED	001610 COUNTRY HAVEN VET CLINIC	545.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			90628GA	1000141	459200		545.00
452072	10/14/2020	PRINTED	001287 CRESCENT ELECTRIC - GTF -	41.18			
			S508239258.001	6080761	423500		4.09
			S508244386001	5210556	424100		37.09
452073	10/14/2020	PRINTED	002885 CULLIGAN OF GREAT FALLS	41.00			
			193X01609700	1000151	421900		41.00
452074	10/14/2020	PRINTED	003560 DATAPROSE LLC	10,114.10			
			DP2003266	6065264	431100		7,862.24
			DP2003266	6065264	431100		2,218.20
			8820	6065264	432100		33.66
452075	10/14/2020	PRINTED	001145 DE LAGE LANDEN	384.11			
			69656293	1000141	435900		384.11
452076	10/14/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	166.69			
			08EU9819	6010	151100		42.16
			08EV1344	6010513	423200		23.41
			08EU0337	5210556	422900		50.56
			08EU0337	5310565	422900		50.56
452077	10/14/2020	PRINTED	001148 DOUBLE G ENGRAVING	343.00			
			DBLG20240	2210621	422900		343.00
452078	10/14/2020	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	475.05			
			42997	5720313	435900		475.05
452079	10/14/2020	PRINTED	002983 ECMS INC	505.68			
			INV427813	1000411	436400		505.68
452080	10/14/2020	PRINTED	001140 ECOLAB INC - REMITTANCE P	74.34			
			3250564	1000141	436300		74.34
452081	10/14/2020	PRINTED	001109 ENERGY LABORATORIES INC	225.00			
			347542	5210553	435900		113.00
			346179	5210553	435900		112.00
452082	10/14/2020	PRINTED	002213 ENNIS PAINT INC	14,044.06			
			250929	2520536	424350		14,044.06
452083	10/14/2020	PRINTED	005002 EUGENE R BOURG JR	84.53			
			09012020	1000633	437100		84.53
452084	10/14/2020	PRINTED	002778 EUROFINS EATON ANALYTICAL	650.00			
			S374150	5210553	435900		325.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	S375090		5210553 435900	325.00			
452085	10/14/2020	PRINTED	003110 FASST EXTINGUISHERS		40.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4757		6010 151100	40.00			
452086	10/14/2020	PRINTED	001066 FASTENAL COMPANY MTGRE211019	101.11	101.11		
452087	10/14/2020	PRINTED	003477 FISHER'S TECHNOLOGY		672.45		
	839643		1000411 436300	79.85			
	841152		2220611 436300	406.90			
	841425		1000141 436300	185.70			
452088	10/14/2020	PRINTED	001429 FLOORS & MORE 1358	14,834.64	14,834.64		
452089	10/14/2020	PRINTED	001480 FRONTLINE AG SOLUTIONS - 790358	641.48	641.48		
452090	10/14/2020	PRINTED	001591 GALE		317.16		
	72274332		2221613 433200	219.70			
	71962251		2221613 433200	97.46			
452091	10/14/2020	PRINTED	001068 GENERAL DISTRIBUTING CO		165.01		
	00916456		2890411 422200	30.72			
	00915232		2890411 422200	39.19			
	00920343		1000633 422900	95.10			
452092	10/14/2020	PRINTED	002641 GRASS WHACKERS LLC		2,050.00		
	33201		2520531 436900	62.50			
	33202		2520531 436900	42.50			
	33204		2520531 436900	82.50			
	33206		2520531 436900	82.50			
	33217		2520531 436900	82.50			
	33218		2520531 436900	82.50			
	33219		2520531 436900	82.50			
	33220		2520531 436900	82.50			
	33221		2520531 436900	82.50			
	33222		2520531 436900	82.50			
	33223		2520531 436900	82.50			
	33231		2520531 436900	42.50			
	33233		2520531 436900	82.50			
	33210		2520531 436900	82.50			
	33211		2520531 436900	82.50			
	33213		2520531 436900	82.50			
	33214		2520531 436900	562.50			
	33216		2520531 436900	82.50			
	33224		2520531 436900	122.50			
	33225		2520531 436900	62.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452093	10/14/2020	PRINTED	002641 GRASS WHACKERS LLC	2,510.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	33226		2520531 436900	62.50			
	33227		2520531 436900	122.50			
	33228		2520531 436900	82.50			
	33229		2520531 436900	82.50			
	33230		2520531 436900	42.50			
	33232		2520531 436900	82.50			
	33237		2520531 436900	82.50			
	33238		2520531 436900	182.50			
	33239		2520531 436900	362.50			
	33241		2520531 436900	122.50			
	33234		2520531 436900	42.50			
	33235		2520531 436900	82.50			
	33236		2520531 436900	122.50			
	33240		2520531 436900	82.50			
	33242		2520531 436900	122.50			
	33196		2520531 436900	82.50			
	33197		2520531 436900	282.50			
	33198		2520531 436900	122.50			
	33199		2520531 436900	142.50			
	33200		2520531 436900	202.50			
452094	10/14/2020	PRINTED	002641 GRASS WHACKERS LLC	372.50			
	33203		2520531 436900	82.50			
	33205		2520531 436900	82.50			
	33207		2520531 436900	82.50			
	33208		2520531 436900	82.50			
	33209		2520531 436900	42.50			
452095	10/14/2020	PRINTED	001100 GREAT FALLS ACE	822.83			
	K440563		5210555 422900	21.99			
	K441963		1000314 436200	218.93			
	K440903		1000638 422900	99.95			
	K442303		1000411 422300	9.98			
	0686461		5310567 422900	11.96			
	3441733		5310567 422900	14.95			
	4793903		1000141 422900	249.50			
	3442473		1000638 423400	99.95			
	0686801		1000638 423400	39.98			
	344304/3		6080761 422300	55.64			
452096	10/14/2020	PRINTED	001977 GREAT FALLS INTERPRETING	60.00			
	11901		1000151 435900	60.00			
452097	10/14/2020	PRINTED	001300 GREAT FALLS LUMBER	50.81			
	170541		1000633 422900	26.56			
	170585		1000633 422900	24.25			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452098	10/14/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			26443 2520536 435600 160.00				
452099	10/14/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL	13,040.65			
			0040038IN 2520531 423900 13,040.65				
452100	10/14/2020	PRINTED	001215 HACH COMPANY - PURCHASING	221.70			
			12125221 5210553 422900 221.70				
452101	10/14/2020	PRINTED	003501 HIGH PLAINS LANDFILL	88,140.70			
			4871000002316 5410584 434450 28,054.77				
			4871000002316 5410585 434450 59,911.42				
			4871000002316 1000633 434450 174.51				
452102	10/14/2020	PRINTED	003223 HIGH POINT NETWORKS, LLC	1,976.08			
			165026 6060133 434100 1,564.92				
			165467 6030130 436300 411.16				
452103	10/14/2020	PRINTED	001172 HOVEN EQUIPMENT COMPANY	981.23			
			96748P 6010 151100 473.24				
			96749P 6010 151100 248.99				
			93181P 6010 151100 259.00				
452104	10/14/2020	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	147.67			
			551844 6010 151100 69.91				
			554765 6010513 423200 77.76				
452105	10/14/2020	PRINTED	001582 I STATE TRUCK CENTER INC	324.80			
			C25213234301 6010513 423200 198.46				
			C25213245201 6010 151100 126.34				
452106	10/14/2020	PRINTED	001461 IDEXX DISTRIBUTION INC W9	323.14			
			3071716618 5210553 422900 323.14				
452107	10/14/2020	PRINTED	001069 INDUSTRIAL TOWEL & COVER	47.25			
			42041/1723 5210556 422900 47.25				
452108	10/14/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE	427.71			
			100220 6065264 431100 65.85				
			100220 6065268 431100 361.86				
452109	10/14/2020	PRINTED	002511 MERCK ANIMAL HEALTH	2,997.00			
			242149984 1000141 344190 2,997.00				
452110	10/14/2020	PRINTED	003408 IRON MOUNTAIN	98.49			
			CYSC396 1000311 435900 86.17				
			CYSC195 1000151 435900 12.32				
452111	10/14/2020	PRINTED	002119 BRANDON JARACZESKI	58.49			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	677872		1000411 422450	58.49			
452112	10/14/2020	PRINTED	001507 JERRY NOBLE POINT S TIRE		49.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1093755		1000633 422900	49.00			
452113	10/14/2020	PRINTED	002064 LORAN W KELLER		890.00		
	46771GA		1000141 459200	220.00			
	46787GA		1000141 459200	125.00			
	46803GA		1000141 459200	215.00			
	46817GA		1000141 459200	330.00			
452114	10/14/2020	PRINTED	001991 KELLY'S SIGNS & DESIGN		28.00		
	26106		1000638 422900	28.00			
452115	10/14/2020	PRINTED	001412 KENCO SECURITY AND TECHNO		50.00		
	2203101		1000633 435900	50.00			
452116	10/14/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		952.50		
	120896		6010513 423200	353.70			
	120871		6010513 423200	598.80			
452117	10/14/2020	PRINTED	001478 KUGLIN CONSTRUCTION		4,142.00		
	100720		5210556 436900	4,142.00			
452118	10/14/2020	PRINTED	001428 LAWSON PRODUCTS W9 - PURC		121.91		
	9307864283		6010513 422900	121.91			
452119	10/14/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		78.00		
	1778498		1000311 422900	78.00			
452120	10/14/2020	PRINTED	002331 LEISURE LAWN		75.00		
	11270		1000141 435900	75.00			
452121	10/14/2020	PRINTED	002459 LIFE-ASSIST INC		1,344.72		
	1028073		1000411 422200	-108.78			
	1037484		1000411 422200	253.50			
	1036302		2890411 422200	720.00			
	1036364		2890411 422200	480.00			
452122	10/14/2020	PRINTED	003586 BROOK LINDSKOG		23.50		
	5381		1000411 422450	23.50			
452123	10/14/2020	PRINTED	002296 MACON SUPPLY		37.50		
	962474		2520531 424100	37.50			
452124	10/14/2020	PRINTED	001157 MARKS LUMBER		5,180.00		
	36820		2512637 493100	2,590.00			
	36821		2512637 493100	2,590.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452125	10/14/2020	PRINTED	002682 MASTERCARD-ANIMAL 2010	3,168.18			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			2010/092920 1000141 422900 3,168.18				
452126	10/14/2020	PRINTED	002682 MASTERCARD -COMMISSION 91	231.75			
			9139/092820R 1000091 433500 77.25				
			9139/092820K 1000091 433500 77.25				
			9139/092820M 1000091 433500 77.25				
452127	10/14/2020	PRINTED	002682 MASTERCARD CD - 5746	30.00			
			5746/100720 5725725 455150 30.00				
452128	10/14/2020	PRINTED	002682 MASTERCARD- CITY COURT -	47.10			
			7271/09302020 1000151 421900 47.10				
452129	10/14/2020	PRINTED	002682 MASTERCARD -FIRE - 7016	4,725.31			
			7016/100720 2890411 422200 919.97				
			7016/100720 2890411 422200 163.10				
			7016/100820 1000411 422300 38.24				
			7016/100820 1000411 438100 50.00				
			7016/100820 1000411 431100 40.00				
			7016/100820 1000411 433200 3,514.00				
452130	10/14/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC	292.01			
			5823/100720 6065261 421900 88.04				
			5823/100720A 6065261 421900 174.00				
			5823/100720B 6065264 421900 14.99				
			5823/100720B 6065261 421900 14.98				
452131	10/14/2020	PRINTED	002682 MASTERCARD-GREG DOYON - 6	142.58			
			6282/092420 1000111 437900 97.60				
			6282/100220 1000111 437350 44.98				
452132	10/14/2020	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	691.61			
			7833/092920 6055181 421900 6.07				
			7833/093020 6055181 421900 19.18				
			7833/08272020 6055181 422900 57.50				
			7833/08272020 1000621 435900 119.00				
			7833/08272020 6065262 421900 110.00				
			7833/08272020 6055181 422900 46.94				
			7833/08272020 6055181 422900 24.00				
			7833/08272020 6055181 422900 108.38				
			7833/08272020 6055181 422900 26.00				
			7833/08272020 6055181 422900 60.25				
			7833/08272020 6055181 421900 5.28				
			7833/08272020 6055181 421900 20.40				
			7833/08272020 6055181 421900 22.72				
			7833/08272020 6055181 421900 59.54				
			7833/08272020 6055181 421900 6.35				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452133	10/14/2020	PRINTED	002682 MASTERCARD-INFORMATION TE	2,520.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			4939/100620	6030130	436300		2,520.00
452134	10/14/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454	1,576.80			
			4541/092320	1000111	437900		144.00
			4541/092420	1000111	437900		177.37
			4541/092520	1000111	437900		133.67
			4541/092120	1000111	437900		73.19
			4541/091820	1000112	421900		37.92
			4541/091120/B	1000112	421900		13.99
			4541/092320/B	1000091	421900		20.00
			4541/092320/C	1000091	421900		5.00
			4541/093020	1000111	421900		20.54
			4541/100320	1000411	437900		951.12
452135	10/14/2020	PRINTED	002682 MASTERCARD-PLANNING - 942	2,045.12			
			9423/100720	6080761	422300		312.68
			9423/100720	6080761	422300		1,619.99
			9423/100720	2940741	421900		112.45
452136	10/14/2020	PRINTED	002682 MASTERCARD-POLICE - 0867	1,078.62			
			0867/100520	1000311	421900		80.47
			0867/100620	1000311	421900		182.89
			0867/100620	1000316	422900		232.50
			0867/100620	1000314	436200		5.04
			0867/100620	1000311	421900		128.76
			0867/100620	1000311	421900		249.99
			0867/100620	1000312	422900		99.36
			0867/100920	1000311	421900		28.86
			0867/100920	1000311	421900		60.98
			0867/100920	1000314	437900		9.77
452137	10/14/2020	PRINTED	002682 MASTERCARD-POLICE - 0995	238.00			
			0995/100820	1000314	437900		238.00
452138	10/14/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546	800.24			
			5462/100820	2520531	421200		592.00
			5462/090920	6075511	421900		29.44
			5462/092820B	5210556	422900		89.40
			5462/092820B	5310565	422900		89.40
452139	10/14/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695	226.50			
			6695/093020	5410584	422900		14.87
			6695/093020	5410585	422900		14.88
			6695/093020	2520531	422900		29.75
			6695/100920	5410584	422900		83.50
			6695/100920	5410585	422900		83.50
452140	10/14/2020	PRINTED	002682 MASTERCARD-WATER PLANT -	53.02			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3613/093020		5210555 422900	53.02			
452141	10/14/2020	PRINTED	002682 MASTERCARD-PARK & REC ADM	137.01			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7234/100520		1000633 422900	137.01			
452142	10/14/2020	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	54.67			
	8701/100820		1000411 423100	14.68			
	8701/100820		1000411 421900	39.99			
452143	10/14/2020	PRINTED	002682 MASTERCARD-PARK & REC 2 -	223.44			
	9284/100520		1000633 433500	172.00			
	9284/100220		5735646 425200	51.44			
452144	10/14/2020	PRINTED	001212 MIDLAND IMPLEMENT CO INC	23.18			
	081658001		6010 151100	23.18			
452145	10/14/2020	PRINTED	001091 MONTANA BROOM & BRUSH	90.00			
	1454014		1000633 422300	90.00			
452146	10/14/2020	PRINTED	001091 MONTANA BROOM & BRUSH COM	107.42			
	1455620		6080761 422300	61.35			
	1452956		5210556 422900	23.03			
	1452956		5310565 422900	23.04			
452147	10/14/2020	PRINTED	001972 MONTANA PETERBILT LLC	101.77			
	02P75779		6010513 423200	17.18			
	02P75914		6010513 423200	84.59			
452148	10/14/2020	PRINTED	001826 MOTOR POWER GREAT FALLS I	570.21			
	02GI271774		6010513 423200	-100.75			
	02GI274767		6010 151100	37.98			
	02GI272632		6010513 423200	632.98			
452149	10/14/2020	PRINTED	002460 MOUNTAIN STATES ALARM - R	54.00			
	535099		2860363 435900	54.00			
452150	10/14/2020	PRINTED	001324 MOUNTAIN VIEW CO-OP	5,733.06			
	580000406		2512637 435900	2,854.70			
	500000407		2512637 435900	2,854.70			
	34135W		5310565 422900	23.66			
452151	10/14/2020	PRINTED	001731 MRTE INC	259.50			
	41815		1000638 422900	259.50			
452152	10/14/2020	PRINTED	001656 MT WATERWORKS	7,195.38			
	AR33199		5210556 423600	4,622.88			
	AR33198		5210556 423700	2,572.50			
452153	10/14/2020	PRINTED	001611 MWI VETERINARY SUPPLY CO	527.04			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28015700		1000141 422900	527.04			
452154	10/14/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		489.02		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	478716		6010513 423200	-38.83			
	484162		6010 151100	39.38			
	484684		5210555 423900	22.06			
	469512		6010513 423200	269.07			
	482689		6010513 423200	40.29			
	483993		1000633 422900	22.15			
	486230		6010 151100	134.90			
452155	10/14/2020	PRINTED	001061 NATIONAL LAUNDRY CO		873.98		
	13670/2251		1000141 436300	11.98			
	15469/2251		1000141 436300	49.22			
	15468/2510		2520531 436300	9.38			
	15468/2510		2520536 436300	4.36			
	15468/2510		5410584 436300	6.87			
	15468/2510		5410585 436300	6.87			
	15468/2510		6010513 436300	2.41			
	15468/2510		6070521 436300	13.74			
	15468/2510		5210556 436300	12.03			
	15468/2510		5310565 436300	6.66			
	15468/2510		5310567 436300	2.80			
	17241/2251		1000141 436300	11.98			
	17183/84		5210555 422900	515.07			
	S17152/2510		2520531 436300	2.45			
	S17152/2510		2520536 436300	1.14			
	S17152/2510		5410584 436300	1.80			
	S17152/2510		5410585 436300	1.80			
	S17152/2510		6010513 436300	.63			
	S17152/2510		6070521 436300	3.60			
	S17152/2510		5210556 436300	3.15			
	S17152/2510		5310565 436300	1.74			
	S17152/2510		5310567 436300	.73			
	17240/2510		6010513 453900	11.34			
	17240/2510		6070521 436300	5.08			
	17681/2581		5730662 422300	30.02			
	17675/2581		1000633 422400	12.67			
	17419		1000314 422300	144.46			
452156	10/14/2020	PRINTED	001295 NEIGHBORWORKS GREAT FALLS CDBG-014 2940742 435900	2,707.97	2,707.97		
452157	10/14/2020	PRINTED	001181 NORMONT EQUIPMENT CO		4,455.00		
	23642		6010 151100	185.00			
	23760		2520531 423900	1,425.00			
	23759		2520531 422900	2,700.00			
	23791		6010 151100	145.00			
	23788		6010 151100	155.95			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	23789		6010 151100	-155.95			
452158	10/14/2020	PRINTED	001104 NORTH 40 OUTFITTERS		779.99		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0093294		5410584 422900	85.40			
	0093294		5410585 422900	85.40			
	0081134		6010513 422900	51.96			
	0092144		1000638 423900	135.92			
	0094684		1000633 422900	38.95			
	0095344		1000638 423900	42.97			
	7581811		1000633 422900	339.39			
452159	10/14/2020	PRINTED	003747 NORTH PARK TRANSPORTATION		151.45		
	04833356		1000633 435900	151.45			
452160	10/14/2020	PRINTED	001865 NORTHERN HYDRAULICS INC -		5.18		
	9339		6010513 423200	5.18			
452161	10/14/2020	PRINTED	001237 NORTHWEST FENCE PRODUCTS		135.00		
	54155QB		6080761 436200	135.00			
452162	10/14/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		661.05		
	2392365		1000633 422100	28.84			
	2395070		5210555 423500	156.58			
	2392474		1000633 422100	475.63			
452163	10/14/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		5,172.70		
	ACCT#0409725/10/1/20		1000311 434200	11.49			
	ACCT#0409725/10/1/20		2220611 434200	37.01			
	ACCT#0409725/10/1/20		1000633 434200	469.52			
	ACCT#0409725/10/1/20		2520531 434200	174.04			
	ACCT#0409725/10/1/20		5725725 434200	34.64			
	ACCT#0409725/10/1/20		5010652 434200	5.84			
	ACCT#0409725/10/1/20		5720313 434200	428.12			
	ACCT#0409725/10/1/20		6080761 434200	30.74			
	ACCT#0409725/10/1/20		5730662 434200	29.72			
	ACCT#0409725/10/1/20		6075511 434200	417.74			
	ACCT#0410037/10/01/2		1000621 434200	22.96			
	ACCT#0410037/10/01/2		5010654 434200	430.40			
	ACCT#0410037/10/01/2		2520531 434200	19.61			
	ACCT#0410037/10/01/2		5210555 434200	8.06			
	ACCT#0410037/10/01/2		5711675 434200	13.21			
	ACCT#0481982/10/1/20		5010654 434200	1,197.66			
	ACCT#0481982/10/1/20		5010652 434200	1,841.94			
452164	10/14/2020	PRINTED	001080 O'REILLY AUTO PARTS -		109.11		
	1554331930		6010513 423200	-46.07			
	1554338970		6010513 423200	-133.98			
	1554343373		6010513 423200	16.47			
	1554344798		6010513 422900	7.24			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1554344352		6010513 422900	189.90			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1554346089		6010 151100	13.20			
	1554346289		6010 151100	62.35			
452165	10/14/2020	PRINTED	002257 SHAUN OPP		398.35		
	43148		1000411 422450	209.62			
	43148		1000411 422450	52.75			
	43148		1000411 422450	135.98			
452166	10/14/2020	PRINTED	003234 OX & SON TOWING & RECOVER		905.00		
	7459PD		1000314 435900	905.00			
452167	10/14/2020	PRINTED	001115 PACIFIC STEEL		200.11		
	7377755		6010513 423200	122.44			
	7402465		2520536 424200	77.67			
452168	10/14/2020	PRINTED	002380 PENNY'S GOURMET TO GO		275.00		
	100120		1000411 438100	275.00			
452169	10/14/2020	PRINTED	001078 PICKWICKS OFFICE CITY		674.41		
	6221890		1000151 421900	309.97			
	6221720		1000141 421900	198.55			
	6221721		1000141 422900	165.89			
452170	10/14/2020	PRINTED	001078 PICKWICKS OFFICE CITY		432.44		
	6219070		6055181 421900	25.17			
	6220471		6070521 421900	4.20			
	622100-0		2251711 421900	30.00			
	6220290		1000621 421900	31.06			
	6222051		6070521 421900	158.53			
	6222050		6070521 421900	171.89			
	6221820		5210556 421900	11.59			
452171	10/14/2020	PRINTED	001106 PLAZA UNITED PHARMACY		500.64		
	93020		1000411 422200	500.64			
452172	10/14/2020	PRINTED	001460 POWER PRO EQUIPMENT CO		254.69		
	77741		1000638 422900	6.00			
	77666		1000633 422900	162.20			
	77763		1000633 422900	34.50			
	77922		1000633 422900	51.99			
452173	10/14/2020	PRINTED	002871 PREFERRED AUTO GLASS		229.00		
	32785		6010513 423200	229.00			
452174	10/14/2020	PRINTED	003543 REPUBLIC SERVICES INC #67		65.00		
	0670000232016		2855311 422900	65.00			
452175	10/14/2020	PRINTED	001581 ROCKY MOUNTAIN PORTABLES		300.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	RMP19176		1000411 435900	300.00			
452176	10/14/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		816.03		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	38290		6010 151100	355.37			
	38370		6010513 423200	460.66			
452177	10/14/2020	PRINTED	001328 SHUMAKER TRUCKING & EXCAV C201007 5310565 434450	1,298.99	1,298.99		
452178	10/14/2020	PRINTED	001778 DAVID FRANCIS SIMPSON DO OCT 2020 1000411 435900	2,800.00	2,800.00		
452179	10/14/2020	PRINTED	001785 SKYLINE VETERINARY CLINIC R16705 1000141 459200	15.00	15.00		
452180	10/14/2020	PRINTED	001225 SLETTEN CONSTRUCTION COMP 092220 2210621 493100	282,912.30	282,912.30		
452181	10/14/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY 325416 1000633 422900	140.00	140.00		
452182	10/14/2020	PRINTED	003542 TIME WARNER CABLE (SPECTR 090328601100120 6030130 434120	114.98	114.98		
452183	10/14/2020	PRINTED	001046 STAPLES 601110005062922 - 0079/100920 5310567 422900	49.99	49.99		
452184	10/14/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX 101220 2210621 493100	2,857.70	2,857.70		
452185	10/14/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY 577021 5210555 422900 577076 6075511 422900	708.00 62.55	770.55		
452186	10/14/2020	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU 12654 1000411 436200	3,750.00	3,750.00		
452187	10/14/2020	PRINTED	001191 STROBEL'S RENTALS INC 0226983003 5210556 423900	45.00	45.00		
452188	10/14/2020	PRINTED	001566 SUPERIOR TIRE INC 1GS81679 6010 151100 1GS81679 6010513 423200 1GS81681 6010 151100 1GS81681 6010513 423200 1GS81683 6010 151100 1GS81683 6010513 423200 181856 6010513 423200 181924 6010513 423200	693.22 149.00 346.61 81.00 393.19 62.10 1,658.00 345.00	6,965.37		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
182093			6010 151100	1,440.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	181682		6010513 423200	45.50			
	181680		6010513 423200	86.75			
	182094		6010 151100	1,440.00			
	182299		6010513 423200	225.00			
452189	10/14/2020	PRINTED	001438 SWS EQUIPMENT INC		87.39		
	0126535IN		6010513 423200	87.39			
452190	10/14/2020	PRINTED	001601 THE CHEMNET CONSORTIUM IN		1,285.00		
	105130		5210556 435600	127.50			
	105130		5310565 435600	217.50			
	105130		6070521 435900	110.00			
	105130		1000621 435900	90.00			
	105130		5410584 435600	-90.00			
	105130		6075511 435900	90.00			
	105130		2510634 435900	18.00			
	105130		2510635 435900	72.00			
	105560		5410585 435600	110.00			
	105560		5410584 435600	55.00			
	105560		2251711 435900	55.00			
	105560		2520531 435600	110.00			
	105560		6055181 435900	55.00			
	105560		6010513 435900	55.00			
	105579		2251711 435900	35.00			
	105579		5410585 435600	70.00			
	105579		5410584 435600	35.00			
	105579		2520531 435600	35.00			
	105579		6010513 435600	35.00			
452191	10/14/2020	PRINTED	001314 THE FAGENSTROM COMPANY		132.10		
	141899		1000638 422900	13.60			
	141931		1000633 422900	118.50			
452192	10/14/2020	PRINTED	003643 THE HOME DEPOT PRO		221.95		
	575555610		2220611 436200	221.95			
452193	10/14/2020	PRINTED	001978 THE PARTS STORE		104.83		
	524923		5210555 424100	72.64			
	524923		5210555 422900	32.19			
452194	10/14/2020	PRINTED	001207 TITAN MACHINERY INC		302.05		
	14642294GP		6010513 423200	203.25			
	14306597GP		6010 151100	98.80			
452195	10/14/2020	PRINTED	001448 TNT TRUCK PARTS		881.25		
	S89931		6010 151100	167.50			
	S89528		6010513 423200	56.75			
	S89686		6010513 423200	336.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	S90072		6010 151100	320.50			
452196	10/14/2020	PRINTED	001271 TOLAN DISTRIBUTING INC		1,368.18		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	27986		6010 151100	932.94			
	27974		6010 151100	402.36			
	27987		6010513 422900	32.88			
452197	10/14/2020	PRINTED	001286 TOOL BOX INC		93.30		
	266538		5210555 424100	93.30			
452198	10/14/2020	PRINTED	001204 TRACTOR & EQUIPMENT CO W9		55.29		
	GFCS0392605		6010513 423200	55.29			
452199	10/14/2020	PRINTED	001240 TRI STATE TRUCK & EQUIPME		360.01		
	07P3676		6010513 423200	360.01			
452200	10/14/2020	PRINTED	002765 STEVEN TUCKER		44.99		
	692110		1000411 422450	44.99			
452201	10/14/2020	PRINTED	002531 TWO RIVERS PET HOSPITAL I		175.00		
	207065GA		1000141 459200	175.00			
452202	10/14/2020	PRINTED	002947 ULINE INC		31.50		
	123939587		6010513 423200	31.50			
452203	10/14/2020	PRINTED	002360 UNICHEM INC		276.00		
	24401		6010513 422900	276.00			
452204	10/14/2020	PRINTED	001072 UNITED MATERIALS OF GREAT		95.41		
	146796		1000633 422900	95.41			
452205	10/14/2020	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		142.39		
	502003719401		1000633 422900	142.39			
452206	10/14/2020	PRINTED	002761 US BANK EQUIPMENT FINANCE		1,049.21		
	424903094		5730662 421900	172.71			
	424903326		1000311 436300	876.50			
452207	10/14/2020	PRINTED	005000 ALLEN LEWIS		851.49		
	100320		1000411 437900	851.49			
452208	10/14/2020	PRINTED	005000 APRIL TOWNSEND		50.00		
	ALT16483		1000141 459200	50.00			
452209	10/14/2020	PRINTED	005000 BURGMAIER VETERINARY SERV		15.00		
	R16787		1000141 459200	15.00			
452210	10/14/2020	PRINTED	005000 CONTEXT LLC		35.00		
	100520/CONTEXT		1000 203610	35.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452211	10/14/2020	PRINTED	005000 DENA THARES	15.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			R16831	1000141	459200		15.00
452212	10/14/2020	PRINTED	005000 JASON MITCHELL SPRINKLER 372815	60.00			
			1000314 435900	60.00			
452213	10/14/2020	PRINTED	005000 JORDAN BUTCHER R16373/16374	30.00			
			1000141 459200	30.00			
452214	10/14/2020	PRINTED	005000 KELLY GORDON 1720375/GORDON	35.00			
			1000 203610	35.00			
452215	10/14/2020	PRINTED	005000 LISA LOVELL R16136	15.00			
			1000141 459200	15.00			
452216	10/14/2020	PRINTED	005000 LISA LOVELL R16490	15.00			
			1000141 459200	15.00			
452217	10/14/2020	PRINTED	005000 LORRAINE ERICKSON R16887	15.00			
			1000141 459200	15.00			
452218	10/14/2020	PRINTED	005000 MIKE SNOOKMAN ALT16660	50.00			
			1000141 459200	50.00			
452219	10/14/2020	PRINTED	005000 NATIONAL BAND & TAG COMPA 137052	119.30			
			1000141 422900	119.30			
452220	10/14/2020	PRINTED	005000 NICU BENEFIS 1720411/NICU BENEFIS	50.00			
			1000 203610	50.00			
452221	10/14/2020	PRINTED	005000 PAMELA BIRDSALL ALT16592	50.00			
			1000141 459200	50.00			
452222	10/14/2020	PRINTED	005000 RUSSELL NAIL 100320	789.64			
			1000411 437900	789.64			
452223	10/14/2020	PRINTED	005000 TARRA BETCHER ALT16802	50.00			
			1000141 459200	50.00			
452224	10/14/2020	PRINTED	001571 VEOLIA WATER NORTH AMERIC 90251930	6,585.00			
			5315567 435900	6,585.00			
452225	10/14/2020	PRINTED	001076 VERIZON WIRELESS 9863292858	112.52			
			1000111 434150	112.52			
			9863292858	96.27			
			6050166 434100	96.27			
			9863292858	114.06			
			6055181 434150	114.06			
			9863292858	56.26			
			1000112 434150	56.26			
			9863500569	498.12			
			2860363 434150	498.12			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9863500569		1000311 434150	1,266.53			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9863500569		1000315 421200	40.90			
	9863500569		5720313 434150	50.08			
	9863500569		2855311 422900	40.64			
	9863292862		1000411 434150	281.23			
	9863292862		1000412 434150	69.58			
	9863292855		1000411 434150	925.01			
	9863292857		5740121 434150	40.86			
452226	10/14/2020	PRINTED	001786 WESTSIDE ANIMAL CLINIC - R15552 1000141 459200	15.00	15.00		
452227	10/14/2020	PRINTED	002206 WOMER & ASSOCIATES INC 13064 2394728 435900	1,960.00	1,960.00		
452228	10/16/2020	PRINTED	003479 AARON BURGESS TRAVEL/102120 1000314 437900	255.68	255.68		
452229	10/16/2020	PRINTED	001217 CASCADE COUNTY TREASURER 2020/2021REFUND 1000195 454100	2,231.98	2,231.98		
452230	10/21/2020	PRINTED	001088 A T KLEMENS INC S95420 5730662 423300	63.75	63.75		
452231	10/21/2020	PRINTED	001848 ADVANCED COATING LLC 048662 5210555 423300	75.00	75.00		
452232	10/21/2020	PRINTED	001379 BAKER & TAYLOR INC		6,420.64		
	MULTI/091420		2220611 433200	606.98			
	MULTI/091420		2221613 433200	1,453.64			
	MULTI/091420		2221613 433200	148.12			
	MULTI/091420		2221613 433200	494.20			
	MULTI/091920		2220611 433200	876.67			
	MULTI/091920		2221613 433200	764.20			
	MULTI/091920		2221613 433200	519.11			
	MULTI/100520		2220611 433200	477.91			
	MULTI/100520		2221613 433200	348.70			
	MULTI/100520		2221613 433200	731.11			
452233	10/21/2020	PRINTED	002235 BEARING DISTRIBUTORS INC 9501465074 5210555 423300	10.65	12.55		
	9501465073		5210555 423300	1.90			
452234	10/21/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		281.42		
	117926		6010513 423200	120.79			
	117930		6010513 423200	71.58			
	117942		6010513 423200	61.24			
	117547		6010513 423200	3.36			
	117910		6010513 423200	24.45			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452235	10/21/2020	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,141.52			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			HIDTA/NOV20	2860363	453900		3,141.52
452236	10/21/2020	PRINTED	001136 BISON MOTOR CO	291.67			
			5177647	6010513	423200		285.71
			5175098	6010513	423200		5.96
452237	10/21/2020	PRINTED	001975 JEFF BRAGG TRAVEL/102520	1,174.08			
				1000314	437900		1,174.08
452238	10/21/2020	PRINTED	001554 BUG DOCTOR 3802	50.00			
				5210555	436900		50.00
452239	10/21/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC	59.70			
			82171460	5210555	422900		31.67
			82210566	5410585	421900		9.57
			82196502	2220611	423900		18.46
452240	10/21/2020	PRINTED	001744 CASCADE MACHINE & SUPPLY	25.80			
			25204	6010513	423200		12.95
			25201	5210555	423500		12.85
452241	10/21/2020	PRINTED	002444 CENTRAL TECHNOLOGIES LLC 201456	140.00			
				1000314	436200		140.00
452242	10/21/2020	PRINTED	001102 CENTURYLINK	726.55			
			4420395/OCT20	5720313	434170		292.47
			4546979/OCT20	5720313	434170		144.44
			7270017/OCT20	1000633	434100		52.29
			4543439/OCT20	6075511	434100		55.99
			7271080/OCT20	5711675	434100		75.80
			7276099/OCT20	5730662	434100		105.56
452243	10/21/2020	PRINTED	002490 CHARTER COMMUNICATION 0000333/OCT20	50.85			
				1000311	422900		50.85
452244	10/21/2020	PRINTED	002490 CHARTER COMMUNICATION 0804296100620	222.52			
				5730662	421900		222.52
452245	10/21/2020	PRINTED	001114 CITY MOTOR CO INC 47790	89.56			
				6010513	423200		89.56
452246	10/21/2020	PRINTED	001766 CITY OF GREAT FALLS 202100000348	1,167.00			
				2860363	453900		1,167.00
452247	10/21/2020	PRINTED	001199 CONSOLIDATED ELECTRICAL D 2808789974	125.93			
				6010513	423200		53.91
			2808790529	6010513	423200		72.02

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452248	10/21/2020	PRINTED	003172 COPPER STATE BOLT & NUT C	274.68			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			I04437381	1000638	422900		27.15
			I04432954	1000633	422900		35.64
			I04431082	5210555	422900		74.45
			I04431081	5210555	422900		19.38
			I04431081	5210555	424100		31.01
			I04432964	5210555	422900		12.44
			I04431080	5210555	422900		65.90
			I04439865	5210555	424100		2.05
			I04439865	5210555	422900		6.66
452249	10/21/2020	PRINTED	001122 CORSDEN DESIGN STUDIO	1,445.95	1,445.95		
			9184 2251717 435900				
452250	10/21/2020	PRINTED	001287 CRESCENT ELECTRIC - GTF -	51.46	51.46		
			S508326629001 5210555 423500	35.92			
			S508229904002 5210555 422900	15.54			
452251	10/21/2020	PRINTED	002885 CULLIGAN OF GREAT FALLS	25.00	25.00		
			193X01615400 5210555 436900				
452252	10/21/2020	PRINTED	001145 DE LAGE LANDEN	180.00	180.00		
			69749163 1000411 436300				
452253	10/21/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	197.07	197.07		
			08EU0739 6010513 423200	40.23			
			08EU9341 6010513 423200	111.72			
			08EU4865 6010 151100	45.12			
452254	10/21/2020	PRINTED	005026 DIRTWORKS EXCAVATION	6,350.00	6,350.00		
			133675 2940742 435900				
452255	10/21/2020	PRINTED	001148 DOUBLE G ENGRAVING	70.00	70.00		
			DBLG20229 6075511 421900				
452256	10/21/2020	PRINTED	001140 ECOLAB INC - REMITTANCE P	298.34	298.34		
			2276544 2855311 435900	62.00			
			3249955 1000314 436300	119.92			
			3249956 5720313 435900	116.42			
452257	10/21/2020	PRINTED	001109 ENERGY LABORATORIES INC	602.00	602.00		
			348936 5310567 435800				
452258	10/21/2020	PRINTED	001209 ENERGY WEST RESOURCES INC	7,365.45	7,365.45		
			002070/SEPT 20 1000311 434300	131.39			
			002070/SEPT 20 1000411 434300	1,009.72			
			002070/SEPT 20 1000633 434300	163.66			
			002070/SEPT 20 2220611 434300	134.11			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	002070/SEPT 20		1000621 434300	162.81			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	002070/SEPT 20		5210555 434300	780.97			
	002070/SEPT 20		5010652 434300	48.53			
	002070/SEPT 20		5010651 434300	20.79			
	002070/SEPT 20		5010651 434300	31.46			
	002070/SEPT 20		5730662 434300	168.18			
	002070/SEPT 20		5711675 434300	781.05			
	002070/SEPT 20		5711671 434300	2,516.87			
	002070/SEPT 20		6075511 434300	303.90			
	002070/SEPT 20		1000141 434300	141.80			
	002070/SEPT 20		6080761 434300	937.36			
	002070/SEPT 20		5720313 434300	32.85			
452259	10/21/2020	PRINTED	001775 EQUIFAX INFORMATION SERVI 6057866 1000314 439200	67.70			
452260	10/21/2020	PRINTED	001066 FASTENAL COMPANY MTGRE211187 6010513 422900	46.12			
452261	10/21/2020	PRINTED	001066 FASTENAL COMPANY - LOCAL	911.06			
	MTGRE211110		5210555 424100	31.00			
	MTGRE211110		5210555 422900	141.76			
	MTGRE211156		5210555 423500	123.29			
	MTGRE211195		5210555 424100	46.22			
	MTGRE211195		5210555 422900	172.30			
	MTGRE211172		5210555 422900	44.51			
	MTGRE211199		5210553 422900	351.98			
452262	10/21/2020	PRINTED	001486 FERGUSON ENTERPRISES INC	508.45			
	7211864		5210555 423300	178.23			
	72118641		5210555 423300	192.14			
	7218809		5210555 423500	76.72			
	7214726		5210555 423500	61.36			
452263	10/21/2020	PRINTED	003477 FISHER'S TECHNOLOGY	484.89			
	838994		5210555 436900	33.83			
	843468		6065261 436300	122.67			
	843468		6065264 436300	92.44			
	843758		6070521 436300	235.95			
452264	10/21/2020	PRINTED	002535 SCOTT FISHER	659.45			
	ICVEH/101220		1000314 422900	13.98			
	ICVEH/101220		1000314 422900	35.95			
	ICVEH/101220		1000314 422900	36.97			
	ICVEH/101220		1000314 422900	7.98			
	ICVEH/101220		1000314 422900	20.98			
	ICVEH/101220		1000314 422900	3.50			
	ICVEH/101220		1000314 422900	65.76			
	ICVEH/101220		1000314 422900	162.56			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			ICVEH/101220 1000314 422900	35.78			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			ICVEH/101220 1000314 422900	13.94			
			ICVEH/101220 1000314 422900	25.29			
			ICVEH/101220 1000314 422900	12.44			
			ICVEH/101220 1000314 422900	5.97			
			ICVEH/101220 1000314 422900	16.94			
			ICVEH/101220 1000314 422900	32.94			
			ICVEH/101220 1000314 422900	18.93			
			ICVEH/101220 1000314 422900	21.83			
			ICVEH/101220 1000314 422900	8.94			
			ICVEH/101220 1000314 422900	83.00			
			ICVEH/101220 1000314 422900	35.77			
452265	10/21/2020	PRINTED	003139 GALLES FILTER & EXHAUST P9942901 6010 151100	204.18	204.18		
452266	10/21/2020	PRINTED	001068 GENERAL DISTRIBUTING CO 00918157 5210553 422900	152.28	152.28		
452267	10/21/2020	PRINTED	001202 GERBERS OF MONTANA INC 29105 6010513 423200	7.00	7.00		
452268	10/21/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU 2810453528 6070521 421900 2810453247 6010513 423200 2810451058 6010513 423200 2810453223 6010513 423200 2810453448 1000633 422900 22810453099 5210555 423500	13.74 12.84 176.75 193.19 8.24 51.19	455.95		
452269	10/21/2020	PRINTED	001403 GRAFIX SHOPPE 135214 6010513 423200 135689 1000314 422900	476.23 549.00	1,025.23		
452270	10/21/2020	PRINTED	001100 GREAT FALLS ACE 5194461 2510634 423900 5194461 2510635 423900 5396671 2510634 423300 5396671 2510635 423300	26.98 26.98 212.98 212.99	479.93		
452271	10/21/2020	PRINTED	001300 GREAT FALLS LUMBER 171030 1000633 423500	24.25	24.25		
452272	10/21/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI 26442 5410584 435600	160.00	160.00		
452273	10/21/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL 0040029IN 2520531 423900 0040033IN 2520531 423900	845.88 10,714.48	43,844.78		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0040043IN		2520531 423900	6,555.57			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0040057IN		2520531 423900	16,494.66			
	0040060IN		2520531 423900	9,234.19			
452274	10/21/2020	PRINTED	001208 GREAT FALLS TRIBUNE - ADV 1000314 433100	34.05	34.05		
452275	10/21/2020	PRINTED	001215 HACH COMPANY - PURCHASING 12141652 5210555 422900 12135572 5210553 422900 12147552 5210553 422900	96.96 361.01 1,659.44	2,117.41		
452276	10/21/2020	PRINTED	002576 IDENTISYS INC 500364 1000314 422900	395.00	395.00		
452277	10/21/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE 100920 6065264 431100 100920 6065268 431100	324.70 619.17	943.87		
452278	10/21/2020	PRINTED	001105 JOHNSON MADISON LUMBER 6130985 5210555 424100 6130985 5210555 422900 6131111 1000633 422900	26.85 13.28 16.69	56.82		
452279	10/21/2020	PRINTED	001412 KENCO SECURITY AND TECHNO 2198600 5210555 436900 2198611 5210555 436900 2198610 5210555 436900 2198606 5210555 436900 2198605 5210555 436900 2198603 5210555 436900 225100 1000633 435900	50.50 39.50 47.50 50.50 50.50 46.00 681.25	965.75		
452280	10/21/2020	PRINTED	002595 KLJ ENGINEERING, LLC 10143113/PYMT3 5210555 493100	8,666.50	8,666.50		
452281	10/21/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 120980 6010 151100 120963 6010 151100 121036 6010513 423200 121036 6010 151100 120985 6010 151100	67.50 522.76 76.38 76.38 250.82	993.84		
452282	10/21/2020	PRINTED	001416 L N CURTIS & SONS INV424665 1000411 422400	45,220.00	45,220.00		
452283	10/21/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1778549 1000311 422900	96.00	96.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
452284	10/21/2020	PRINTED	002152 DEREK MAHLUM	72.10			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			TRAVEL/100520R	1000315	437500		72.10
452285	10/21/2020	PRINTED	001144 MASCO	286.41			
	24722		2520531	436300			28.78
	24722		2520536	436300			19.20
	24722		5410584	436300			23.99
	24722		5410585	436300			23.98
	24722		6010513	436300			47.97
	24722		6070521	436300			47.97
	24722		5210556	422900			52.93
	24722		5310565	422900			29.30
	24722		5310567	422900			12.29
452286	10/21/2020	PRINTED	002682 MASTERCARD ENGINEERING -	166.09			
	5856/10072020		6070521 434150	166.09			
452287	10/21/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC	1,068.69			
	5823/100920		6065261 435900	575.00			
	5823/101220		6065264 421900	134.55			
	5823/101220		6065261 421900	134.54			
	5823/101520		6065264 421900	200.62			
	5823/101520A		6065264 421900	12.99			
	5823/101520B		6065264 421900	10.99			
452288	10/21/2020	PRINTED	002682 MASTERCARD-MANAGERS - 454	147.89			
	4541/100620		1000111 421900	147.89			
452289	10/21/2020	PRINTED	002682 MASTERCARD-PARK & REC - 6	66.84			
	6587/101320		5730662 435900	66.84			
452290	10/21/2020	PRINTED	002682 MASTERCARD-PLANNING - 942	151.14			
	9423/101420		2394728 433900	70.00			
	9423/101420		2394728 422900	40.57			
	9423/101420		2251711 421900	40.57			
452291	10/21/2020	PRINTED	002682 MASTERCARD-POLICE - 0867	160.00			
	0867/101520		1000311 433500	160.00			
452292	10/21/2020	PRINTED	002682 MASTERCARD-POLICE - 0995	5.00			
	0995/100920		1000314 439200	5.00			
452293	10/21/2020	PRINTED	002682 MASTERCARD-POLICE - 8788	69.88			
	8788/101520		1000315 437500	47.28			
	8788/101520		1000315 437500	12.59			
	8788/101520		1000315 437500	10.01			
452294	10/21/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546	31.95			
	5462/101520		6075511 421900	25.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5462/10142020		5310567 431100	6.95			
452295	10/21/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695		1,650.13		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6695/092820		6010513 424100	99.00			
	6695/100520		6010513 423200	25.78			
	6695/101220		6010 151100	360.00			
	6695/100820		6010513 423200	203.67			
	6695/101320		2520531 422900	322.50			
	6695/101220A		2520531 422900	26.20			
	6695/101220B		2520531 422900	60.80			
	6695/101220C		2520531 422900	298.89			
	6695/101220D		2520531 422900	253.29			
452296	10/21/2020	PRINTED	002682 MASTERCARD-WATER PLANT -		346.38		
	3613/100620		5210555 423300	75.69			
	3613/093020A		5210555 421400	213.58			
	3613/101220		5210555 423500	57.11			
452297	10/21/2020	PRINTED	002682 MASTERCARD-LEGAL - 9652		386.25		
	9652/091120		1000171 438100	386.25			
452298	10/21/2020	PRINTED	002682 MASTERCARD-LEGAL - 9652		118.00		
	9562/101620		1000171 421900	118.00			
452299	10/21/2020	PRINTED	001842 MODERN MACHINERY		8,238.22		
	2613637PS		6010513 423200	8,238.22			
452300	10/21/2020	PRINTED	003418 MONTANA AIR CARTAGE		202.50		
	YQV93020		2220611 435900	202.50			
452301	10/21/2020	PRINTED	001294 MORRISON-MAIERLE INC		4,072.04		
	207666/PYMT2		5210555 435900	2,036.02			
	207666/PYMT2		5210556 435900	2,036.02			
452302	10/21/2020	PRINTED	001731 MRTE INC		52,687.37		
	101220/PYMT8		2312104 493100	52,687.37			
452303	10/21/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		41.84		
	481495		6010513 423200	4.68			
	485266		6010513 423200	5.99			
	486707		6010 151100	24.80			
	486644		6010513 423200	21.14			
	487545		6010513 422900	12.99			
	483944		6010513 423200	-19.61			
	483738		6010513 423200	-38.83			
	484189		6010513 423200	-9.46			
	481376		6010 151100	40.14			
452304	10/21/2020	PRINTED	001061 NATIONAL LAUNDRY CO		596.85		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17239/2251			6010513 453900	98.03			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
19053/2251			2520531 436300	46.13			
19053/2251			5410584 436300	23.07			
19053/2251			5410585 436300	23.06			
17297			6080761 435900	136.17			
19052/2251			6010513 453900	142.56			
19054/2510			6010513 453900	99.31			
19054/2510			6070521 436300	28.52			
452305	10/21/2020	PRINTED	001181 NORMONT EQUIPMENT CO		133.25		
	23822		6010513 423200	133.25			
452306	10/21/2020	PRINTED	001104 NORTH 40 OUTFITTERS		204.06		
	0089014		6010513 423200	44.43			
	7583541		5711671 423900	10.00			
	7583541		5711675 423900	9.99			
	7583951		2510635 424100	95.88			
	7583421		1000633 422100	6.79			
	0097694		2520531 424100	36.97			
452307	10/21/2020	PRINTED	003747 NORTH PARK TRANSPORTATION		50.00		
	46048908		1000314 422500	50.00			
452308	10/21/2020	PRINTED	001927 NORTHWEST FUEL SYSTEMS		1,307.50		
	S0311738		6010513 423100	1,307.50			
452309	10/21/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		30.19		
	2397802		5210555 423900	12.15			
	2401164		5210555 423900	18.04			
452310	10/21/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		445.83		
	2391728		6010513 423200	364.39			
	2395007		6010513 423200	46.16			
	2397230		6075511 422900	35.28			
452311	10/21/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		36,216.63		
	ML/AUG20		1000311 434200	734.40			
	ML/AUG20		1000411 434200	720.27			
	ML/AUG20		1000633 434200	142.26			
	ML/AUG20		2220611 434200	1,627.36			
	ML/AUG20		1000621 434200	334.60			
	ML/AUG20		5210555 434200	24,556.54			
	ML/AUG20		5725725 434200	185.71			
	ML/AUG20		5730662 434200	582.47			
	ML/AUG20		6080761 434200	1,754.19			
	ML/AUG20		6075511 434200	622.93			
	ODD/AUG20		6075511 434200	232.97			
	ODD/AUG20		5210555 434200	39.31			
	ODD/AUG20		1000633 434200	565.81			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ODD/AUG20		5735646 434200	226.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD/AUG20		5010654 434200	1,269.08			
	ODD/AUG20		5010652 434200	37.25			
	ODD/AUG20		5711671 434200	1,483.69			
	ODD/AUG20		2520531 434200	5.84			
	ODD/AUG20		2520536 434200	145.78			
	ODD/AUG20		1000141 434200	368.76			
	ODD/AUG20		2855311 422900	9.23			
	ODD/AUG20		5725725 434200	175.78			
	ODD/AUG20		5315575 434200	6.10			
	0408513/SEPT20		1000633 434200	153.79			
	0408513/SEPT20		2520536 434200	27.69			
	0408513/SEPT20		5210555 434200	57.32			
	0408513/SEPT20		5711675 434200	9.20			
	0408513/SEPT20		6080761 434200	141.31			
452312	10/21/2020	PRINTED	001080 O'REILLY AUTO PARTS -		122.85		
	1554345694		6010513 423200	23.87			
	1554346381		6010 151100	15.05			
	1554347046		6010513 423200	26.96			
	1554346541		6010513 422900	56.97			
452313	10/21/2020	PRINTED	003234 OX & SON TOWING & RECOVER		545.00		
	SHOOTING		6010513 423200	75.00			
	OX/GFPD		1000314 435900	470.00			
452314	10/21/2020	PRINTED	001115 PACIFIC STEEL		763.99		
	7374260		6010513 423200	763.99			
452315	10/21/2020	PRINTED	001233 PEPSI COLA GREAT FALLS		1,195.88		
	6199123081		5711671 425200	1,311.23			
	6199123678		5711671 425200	411.90			
	6199127002		5711671 425200	-527.25			
452316	10/21/2020	PRINTED	001078 PICKWICKS OFFICE CITY		167.21		
	6221010		6075511 421900	14.29			
	6222680		2520531 422900	4.22			
	6222680		2520536 422900	4.21			
	6222680		6010513 422900	8.44			
	6222680		5410584 422900	4.22			
	6222680		5410585 422900	4.22			
	622364-0		2394728 421900	11.28			
	622365-0		2251711 421900	8.49			
	622365-0		2394728 422900	35.15			
	622365-0		2940741 421900	8.51			
	6224020		6070521 421900	22.33			
	6224590		6070521 421900	41.85			
452317	10/21/2020	PRINTED	001078 PICKWICKS OFFICE CITY		13.95		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6218991		1000171 421900	13.95			
452318	10/21/2020	PRINTED	001078 PICKWICKS OFFICE CITY		345.64		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6222900		1000171 421900	345.64			
452319	10/21/2020	PRINTED	002871 PREFERRED AUTO GLASS		418.00		
	32909		6010513 423200	100.00			
	32965		6010513 423200	155.00			
	32999		6010513 423200	163.00			
452320	10/21/2020	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		148.95		
	INV34861		1000151 432100	109.39			
	INV34810		1000151 432100	39.56			
452321	10/21/2020	PRINTED	001534 RAILROAD MANAGEMENT CO LL		1,169.24		
	426862		1000633 454100	1,169.24			
452322	10/21/2020	PRINTED	005027 RED CANYON CALIBRATION LL		95.00		
	101220		5210556 436900	95.00			
452323	10/21/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		1,383.26		
	38361		6010 151100	258.23			
	38402		6010513 423200	1,082.30			
	38379		6010513 423200	138.31			
	38375		6010513 423200	-143.75			
	38415		6010513 423200	-143.75			
	38431A		6010513 423200	9.39			
	38431A		6010 151100	9.39			
	38433		6010 151100	173.14			
452324	10/21/2020	PRINTED	001342 S & H ALUMINUM PRODUCTS I		875.00		
	23796		2520531 436200	109.38			
	23796		2520536 436200	109.37			
	23796		5410584 436200	109.38			
	23796		5410585 436200	109.37			
	23796		6010513 436200	218.75			
	23796		6070521 436300	218.75			
452325	10/21/2020	PRINTED	003717 ENGINEERING, INC		10,789.07		
	48825		2251711 435920	10,789.07			
452326	10/21/2020	PRINTED	001494 SELSTAD'S SOD FARM		68.50		
	30923		2520531 422900	68.50			
452327	10/21/2020	PRINTED	001406 SHERRILL INC		599.90		
	INV-570159		2510634 424100	299.95			
	INV-570159		2510635 424100	299.95			
452328	10/21/2020	PRINTED	001184 SHERWIN WILLIAMS		43.51		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	59053		5210555 422900	43.51			
452329	10/21/2020	PRINTED	002480 BRIAN SMAIL		510.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	TRAVEL/110420		1000314 437900	510.00			
452330	10/21/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY		949.50		
	325632		6010513 423200	14.00			
	325480		5210555 422900	61.00			
	325923		2520531 423900	874.50			
452331	10/21/2020	PRINTED	003667 SPARK ARCHITECTURE, PLLC		2,970.80		
	10528		4001195 435900	2,970.80			
452332	10/21/2020	PRINTED	001280 STANDARD PARKING CORPORAT		31,323.43		
	95527-TS-0820F		5725725 435900	31,323.43			
452333	10/21/2020	PRINTED	001129 STATE OF MT - FISCAL - BO		532.20		
	101220/PYMT8		2312104 493100	532.20			
452334	10/21/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX		4,820.72		
	100820/PYMET3		2520531 493100	83.09			
	100820/PYMET3		2821531 493100	2,384.73			
	100820/PYMET3		5210556 493100	1,758.26			
	100820/PYMET3		5315575 493100	594.64			
452335	10/21/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY		262.00		
	577223		5210555 422900	26.00			
	577238		1000633 423500	236.00			
452336	10/21/2020	PRINTED	001566 SUPERIOR TIRE INC		6,129.82		
	182296		6010513 423200	116.00			
	182297		6010513 423200	51.00			
	182298		6010513 423200	45.50			
	1GS82300		6010513 423200	1,386.44			
	1GS82300		6010 151100	298.00			
	1GS82302		6010 151100	1,386.44			
	1GS82302		6010513 423200	298.00			
	1GS82301		6010 151100	1,386.44			
	1GS82301		6010513 423200	298.00			
	1GS82220		6010513 423200	864.00			
452337	10/21/2020	PRINTED	001193 TC GLASS DISTRIBUTOR INC		182.91		
	I048428		1000633 423500	182.91			
452338	10/21/2020	PRINTED	001415 THOMSON WEST - W9		359.75		
	843106872		1000315 421200	359.75			
452339	10/21/2020	PRINTED	001817 TIFCO INDUSTRIES INC		235.23		
	71592751		2510634 423900	117.61			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71592751		2510635 423900	117.62			
452340	10/21/2020	PRINTED	001207 TITAN MACHINERY INC		2,033.51		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	14619026GP		6010513 423200	1,190.00			
	14643417GP		6010513 423200	191.22			
	14643417GP		6010 151100	652.29			
452341	10/21/2020	PRINTED	001271 TOLAN DISTRIBUTING INC		476.69		
	27975		6010 151100	476.69			
452342	10/21/2020	PRINTED	001286 TOOL BOX INC		200.14		
	266684		5210555 424100	187.99			
	266711		5210555 424100	12.15			
452343	10/21/2020	PRINTED	001204 TRACTOR & EQUIPMENT CO W9		746.73		
	GFCR0042366		6010513 423200	-226.59			
	GFC0393554		6010513 423200	169.15			
	GFC0393555		6010513 423200	169.15			
	GFC0393553		6010513 423200	612.36			
	GFC0393862		6010513 423200	22.66			
452344	10/21/2020	PRINTED	002392 TYLER TECHNOLOGIES INC		16,100.00		
	045317642		6055181 436300	9,100.00			
	045317642		6065261 436300	4,200.00			
	045317642		6065264 436300	2,800.00			
452345	10/21/2020	PRINTED	001072 UNITED MATERIALS OF GREAT		477,671.69		
	100820/PYMT3		2520531 493100	8,225.85			
	100820/PYMT3		2821531 493100	236,088.23			
	100820/PYMT3		5210556 493100	174,067.98			
	100820/PYMT3		5315575 493100	58,869.65			
	147625		2520531 423900	282.25			
	147663		2520531 423900	137.73			
452346	10/21/2020	PRINTED	005000 BYRON DIXON		1,234.71		
	100220		1000411 437900	1,234.71			
452347	10/21/2020	PRINTED	005000 MAHALA BLANCO		24.00		
	101520/BLANCO		5737642 422900	24.00			
452348	10/21/2020	PRINTED	005000 MARY MOORE		35.00		
	1720608		1000 203610	35.00			
452349	10/21/2020	PRINTED	001571 VEOLIA WATER NORTH AMERIC		268,647.61		
	90254639		5310564 435900	256,147.61			
	90254639		5310564 494100	12,500.00			
452350	10/21/2020	PRINTED	001076 VERIZON WIRELESS		1,022.33		
	9864358328		6080761 434100	25.10			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9864358328		4510721 435900	64.86			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9864358328		2394728 434150	932.37			
452351	10/21/2020	PRINTED	001076 VERIZON WIRELESS		258.90		
	9863514404		1000171 434150	258.90			
452352	10/21/2020	PRINTED	002407 COLTON WALTER		140.90		
	TRAVEL/093020R		1000411 437900	140.90			
452353	10/21/2020	PRINTED	003055 ENFORCEMENT VIDEO, LLC		105.00		
	ACCINV0027393		6010513 423200	105.00			
452354	10/21/2020	PRINTED	001595 WELLS FARGO VENDOR FINANC		169.10		
	5012150828		1000171 436300	169.10			
			308 CHECKS				
			CASH ACCOUNT TOTAL	1,653,482.81	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
308 CHECKS	FINAL TOTAL	1,653,482.81	.00

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