

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19	12/08/2020	WIRE	003515 ENERGY KEEPERS INC	49,227.75			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0198		8419 203000	49,227.75			
20	12/09/2020	WIRE	005005 PAYMENTUS CORPRATION	3,550.68			
	INV15106844		6065264 432100	3,550.68			
453170	12/09/2020	PRINTED	001113 3 RIVERS TELEPHONE COOPER	1,176.75			
	4671000/DEC20		5720313 434170	650.05			
	4671196/DEC20		5720313 434170	223.35			
	4671322/DEC20		5720313 434170	80.00			
	4671197/DEC20		5720313 434170	223.35			
453171	12/09/2020	PRINTED	003159 360 OFFICE SOLUTIONS INC	142.92			
	IN160967		1000621 453200	142.92			
453172	12/09/2020	PRINTED	001088 A T KLEMENS INC	1,938.75			
	S95736		1000411 436200	871.00			
	S95951		1000633 436900	93.75			
	CH2422		6080761 436200	974.00			
453173	12/09/2020	PRINTED	003719 AL'S AUTO BODY	775.00			
	1130		6010513 423200	300.00			
	1129		6010513 423200	475.00			
453174	12/09/2020	PRINTED	001194 ANDERSON STEEL SUPPLY INC	7,525.00			
	309239-1		6080761 436200	7,525.00			
453175	12/09/2020	PRINTED	003031 ANDERSON ZURMUEHLEN AND C	10,000.00			
	400535		6065261 435400	10,000.00			
453176	12/09/2020	PRINTED	001292 ANIMAL MEDICAL CLINIC	315.00			
	94889		1000141 422900	315.00			
453177	12/09/2020	PRINTED	001292 ANIMAL MEDICAL CLINIC - G	770.00			
	94813		1000141 344180	770.00			
453178	12/09/2020	PRINTED	002075 ASSOCIATED BUSINESS SYSTE	525.00			
	18658		6065261 421900	525.00			
453179	12/09/2020	PRINTED	001261 BATTERY WAREHOUSE	65.95			
	356057		1000633 423300	65.95			
453180	12/09/2020	PRINTED	001050 BENTLEY SYSTEMS INC W9	287.55			
	48149440		6070521 433900	287.55			
453181	12/09/2020	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	412.20			
	118866		6010513 423200	330.90			
	118873		6010513 423200	81.30			

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453182	12/09/2020	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,141.52			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			JAN2021/HIDTA	2860363	453900		3,141.52
453183	12/09/2020	PRINTED	002908 BRIDGEPAY NETWORK SOLUTIO 6964	72.30	72.30		
453184	12/09/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC 82499132	20.07	20.07		
453185	12/09/2020	PRINTED	001570 CALVERT'S OVERHEAD DOOR S 8419	146.00	146.00		
453186	12/09/2020	PRINTED	001217 CASCADE COUNTY CLERK & RE 113020	14.00	154.00		
			113020	2251711 433300	7.00		
			113020	2940742 435900	63.00		
			113020	5210555 433100	70.00		
			113020	2251711 433300			
453187	12/09/2020	PRINTED	003514 CDM SMITH INC 90111823	720.67	2,918.97		
			90111822	5310567 435900	2,198.30		
453188	12/09/2020	PRINTED	001462 CDW GOVERNMENT 4162997	3,669.63	3,669.63		
453189	12/09/2020	PRINTED	001546 CENTRAL MONTANA LOCK & SA 15425	5.00	5.00		
453190	12/09/2020	PRINTED	001102 CENTURYLINK 7614320/NOV20	4.28	629.89		
			4067711716082B5	5711675 434100	61.33		
			7611078/NOV20	1000151 434100	194.99		
			4543439/NOV20	5010653 434100	55.99		
			4543439/DEC20	6075511 434100	54.69		
			7614055/NOV20	6075511 434100	58.41		
			7711664/NOV20	1000621 434100	200.20		
				6060133 434100			
453191	12/09/2020	PRINTED	001102 CENTURYLINK 7618459/NOV20	175.27	175.27		
453192	12/09/2020	PRINTED	001336 CHEMICAL MONTANA COMPANY 26494	610.00	610.00		
453193	12/09/2020	PRINTED	003621 CINTAS FIRST AID & SAFETY 5043021956	16.78	257.51		
			5043021956	2520531 422900	16.77		
			5043021956	2520536 422900	33.56		
			5043021956	6010513 422900	16.78		
			5043021956	5410584 422900	16.77		
			5043021956	5410585 422900			

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	5043021956		6070521 422900	33.56			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5037370421		6075511 421400	55.51			
	5043021950		6075511 421400	67.78			
453194	12/09/2020	PRINTED	001114 CITY MOTOR CO INC 49437 6010513 423200	246.48	246.48		
453195	12/09/2020	PRINTED	003315 CMMS DATA GROUP INC 00005758 5210555 436900	4,500.00	4,500.00		
453196	12/09/2020	PRINTED	001228 COGSWELL AGENCY 2020689 1000311 451900	140.00	140.00		
453197	12/09/2020	PRINTED	001304 COMBUSTION SERVICE COMPAN 30793 6080761 423500	273.90	273.90		
453198	12/09/2020	PRINTED	001287 CRESCENT ELECTRIC - GTF - S508546651.001 6080761 423500 S508530278001 1000633 422900	10.35 11.84	22.19		
453199	12/09/2020	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL 3836282 6010513 423200	46.73	46.73		
453200	12/09/2020	PRINTED	003286 DANA SAFETY SUPPLY INC 678003 6010513 423200	107.57	107.57		
453201	12/09/2020	PRINTED	003560 DATAPROSE LLC DP2003664 6065264 431100 DP2003664 6065264 432100	7,852.51 2,222.19	10,074.70		
453202	12/09/2020	PRINTED	001145 DE LAGE LANDEN 70443939/12220 1000141 436300	154.42	154.42		
453203	12/09/2020	PRINTED	002436 DETAILED CONSTRUCTION CO 120420/PYMT2 4001141 435900 120220/FINALPYMT 4001141 435900	175,869.39 23,800.87	199,670.26		
453204	12/09/2020	PRINTED	001596 DEX MEDIA WEST INC 120586060/112520 5410584 434120 120586060/112520 5410585 434120	133.07 133.08	266.15		
453205	12/09/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08EX6278 6010513 423200 08EX5326 6010513 423200 08EX1886 6010513 423200 08EX6281 6010513 423200 08EX7635 6010513 423200 08EX6142 6010513 423200 08EX8877 6010513 423200	167.55 -37.00 -141.81 219.88 8.49 69.50 24.93	332.42		

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	08EX9073		6010 151100	20.88			
453206	12/09/2020	PRINTED	003293 DOOR SYSTEMS OF MONTANA G		102.50		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	36992		1000411 423300	102.50			
453207	12/09/2020	PRINTED	001148 DOUBLE G ENGRAVING		25.00		
	DBLG20294		6075511 421900	25.00			
453208	12/09/2020	PRINTED	005040 DUSTIN THOMPSON		56.10		
	5999		5210 122000	56.10			
453209	12/09/2020	PRINTED	001140 ECOLAB INC - REMITTANCE P		74.34		
	3615521		1000141 436300	74.34			
453210	12/09/2020	PRINTED	002804 EMERALD RECYCLING SERVICE		217.00		
	84482056		6010513 423100	217.00			
453211	12/09/2020	PRINTED	001109 ENERGY LABORATORIES INC		130.00		
	359971		5210553 435900	130.00			
453212	12/09/2020	PRINTED	003399 ENMOTIVE		103.00		
	3428		5737642 439400	103.00			
453213	12/09/2020	PRINTED	003110 FASST EXTINGUISHERS		36.00		
	4810		5410585 436300	18.00			
	4810		5410584 436300	18.00			
453214	12/09/2020	PRINTED	001216 FEDERAL EXPRESS CORPORATI		46.84		
	719357530		2855311 422900	29.42			
	719987461		2855311 422900	17.42			
453215	12/09/2020	PRINTED	001216 FEDEX FREIGHT		24.38		
	719282258		6070521 431100	24.38			
453216	12/09/2020	PRINTED	001486 FERGUSON ENTERPRISES INC		23,466.30		
	07584581		5210556 423700	23,466.30			
453217	12/09/2020	PRINTED	003376 FIRST PLUMBING LLC		797.00		
	01379		6080761 436200	797.00			
453218	12/09/2020	PRINTED	001239 FISHER SCIENTIFIC		57.23		
	3215291		5210553 422900	57.23			
453219	12/09/2020	PRINTED	003477 FISHER'S TECHNOLOGY		498.79		
	854844		2860363 453200	112.03			
	852466		6070521 436300	266.72			
	856555		5210555 436900	33.83			
	857217		1000411 436300	86.21			

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453220	12/09/2020	PRINTED	001068 GENERAL DISTRIBUTING CO	399.49			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			00936798	5210555	422900		36.44
			00928277	5210555	422900		42.00
			00928746	5210555	423900		54.28
			00936781	5210555	422900		44.06
			00934573	5210556	422900		31.50
			00930049	6010513	422900		96.72
			00930050	6010513	423200		15.19
			00920346	6010513	423200		14.70
			934770	2890411	422200		64.60
453221	12/09/2020	PRINTED	001659 GEOGRAPHIC TECHNOLOGIES G	2,160.00			
			G2014360	6030131	433500		2,160.00
453222	12/09/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU	383.72			
			2810455362	5210555	423500		5.62
			2810455344	1000633	422900		209.35
			2810454925	1000411	423300		168.75
453223	12/09/2020	PRINTED	001100 GREAT FALLS ACE	175.79			
			K453623	6010513	423200		7.98
			K453693	6075511	422900		23.96
			K454493	6075511	422900		33.94
			K453423	5210556	422900		50.94
			0699981	5210556	422900		11.99
			0699981	5310565	422900		11.99
			K452773	5210556	424100		24.99
			0702651	6010513	423200		10.00
453224	12/09/2020	PRINTED	001291 GREAT FALLS BUSINESS IMPR	124,363.01			
			1425	3101102	435900		4,550.00
			OCT2020BID	2525108	478500		3,002.61
			NOV20 BID	2525108	478500		116,810.40
453225	12/09/2020	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
			11192020	1000155	435210		1,872.83
453226	12/09/2020	PRINTED	001331 GREAT FALLS REDI-MIX INC	40.70			
			0040061	1000638	423400		40.70
453227	12/09/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL	1,127.84			
			0040201in	2520531	423900		1,127.84
453228	12/09/2020	PRINTED	001648 GREAT FALLS TOURISM BUSIN	185,480.50			
			NOV20/TBID	2525106	478500		185,480.50
453229	12/09/2020	PRINTED	001208 GREAT FALLS TRIBUNE - ADV	102.15			
			0003565955	1000314	433100		34.05
			0003565955	1000314	433100		34.05

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	0003565955		1000314 433100	34.05			
453230	12/09/2020	PRINTED	001215 HACH COMPANY - PURCHASING	619.57			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	12216562		5210553 422900	530.53			
	12218001		5210553 422900	89.04			
453231	12/09/2020	PRINTED	005041 HAROLD BIGGS 6029 5210 122000	677.88	677.88		
453232	12/09/2020	PRINTED	003501 HIGH PLAINS LANDFILL		82,341.28		
	4871000002529		5410584 434450	27,782.96			
	4871000002529		5410585 434450	54,400.13			
	4871000002529		1000633 434450	158.19			
453233	12/09/2020	PRINTED	001608 HILL'S PET NUTRITION SALE 237411706 1000141 422900	141.54	141.54		
453234	12/09/2020	PRINTED	001432 HOME BUILDERS ASSOCIATION 05136 2394728 433900	455.00	455.00		
453235	12/09/2020	PRINTED	001172 HOVEN EQUIPMENT COMPANY 268P 6010 151100	99.75	99.75		
453236	12/09/2020	PRINTED	001093 IDENTITY SCREENPRINTING & 55778 1000141 422400	72.00	72.00		
453237	12/09/2020	PRINTED	001461 IDEXX DISTRIBUTION INC W9 157311195 1000141 422900	825.60	825.60		
453238	12/09/2020	PRINTED	001069 INDUSTRIAL TOWEL & COVER 47831/1723 5210556 422900	48.43	48.43		
453239	12/09/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE		1,227.33		
	112020		6065264 431100	66.08			
	112020		6065268 431100	321.72			
	111320		6065264 431100	43.68			
	111320		6065268 431100	306.77			
	112720		6065264 431100	38.08			
	112720		6065268 431100	451.00			
453240	12/09/2020	PRINTED	001963 INTERNATIONAL SOCIETY OF 97311/LONNIEDALKE 1000633 433500	135.00	370.00		
	7416/TODDSEYMANSKI		2510635 433500	117.50			
	7416/TODDSEYMANSKI		2510634 433500	117.50			
453241	12/09/2020	PRINTED	003408 IRON MOUNTAIN DCMH383 1000151 435900	12.32	12.32		
453242	12/09/2020	PRINTED	005042 JEREMIAH A WELSH		110.00		

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	6258		5210 122000	110.00			
453243	12/09/2020	PRINTED	001175 JOHNSON DISTRIBUTING		32.32		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	01150589		6010 151100	32.32			
453244	12/09/2020	PRINTED	001105 JOHNSON MADISON LUMBER		157.70		
	6135523		5210556 423400	103.80			
	6135247		1000633 422900	53.90			
453245	12/09/2020	PRINTED	001412 KENCO SECURITY AND TECHNO		297.00		
	2229039		6075511 435900	47.00			
	2229035		6075511 435900	84.50			
	2229032		6075511 435900	47.00			
	2258065		6080761 436300	45.00			
	2258067		6080761 436300	45.50			
	2258060		5711671 435900	28.00			
453246	12/09/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		2,241.53		
	121500		6010 151100	144.53			
	121449		6010 151100	1,789.32			
	121533		6010513 423200	307.68			
453247	12/09/2020	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		81.50		
	214749		1000311 422900	36.50			
	1795648		1000311 422900	45.00			
453248	12/09/2020	PRINTED	002459 LIFE-ASSIST INC		819.03		
	1052855		1000411 422200	819.03			
453249	12/09/2020	PRINTED	001849 LIFFRING MACHINE & REPAIR		520.00		
	28594		6010513 423200	520.00			
453250	12/09/2020	PRINTED	003430 MACDONALD HEATING & COOLI		248.33		
	7604		2520531 436200	124.17			
	7604		5410584 436200	62.08			
	7604		5410585 436200	62.08			
453251	12/09/2020	PRINTED	001144 MASCO		83.62		
	25178		1000633 422300	83.62			
453252	12/09/2020	PRINTED	002682 MASTERCARD-ANIMAL 2010		2,974.54		
	2010/11242020		1000141 422900	2,913.00			
	2010/120220		1000141 422900	61.54			
453253	12/09/2020	PRINTED	002682 MASTERCARD CD - 5746		486.65		
	5746/12022020		2394728 434150	20.64			
	5746/12022020		2394728 433900	150.00			
	5746/12022020		2394728 421900	158.01			
	5746/12022020		2251711 421900	158.00			

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453254	12/09/2020	PRINTED	002682 MASTERCARD- CITY COURT -	92.18			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7271/11252020	1000151	421900		15.10
			7271/112520	1000151	421900		77.08
453255	12/09/2020	PRINTED	002682 MASTERCARD ENGINEERING -	1,262.94			
			5856/113020	6070521	421200		68.94
			5856/112420	6070521	438100		796.00
			5856/112420	6075511	437900		199.00
			5856/112420	5315567	437900		199.00
453256	12/09/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC	592.91			
			5823/111920	6065264	421900		25.76
			5823/111920	6065261	421900		69.24
			5823/111320	6065264	421900		21.61
			5823/111320	6065261	421900		21.62
			5823/111720	6065264	421900		26.29
			5823/111720	6065261	421900		26.29
			5823/112520	6065261	421900		72.05
			5823/112520	6065264	421900		72.05
			5823/112520A	6065264	421900		119.00
			5823/112520A	6065261	421900		139.00
453257	12/09/2020	PRINTED	002682 MASTERCARD-INFORMATION TE	79.99			
			4939/113020	6030130	436300		79.99
453258	12/09/2020	PRINTED	002682 MASTERCARD-PARK & REC - 6	164.97			
			6587/113020	5730662	435900		164.97
453259	12/09/2020	PRINTED	002682 MASTERCARD-PLANNING - 942	415.00			
			9423/12022020	2940741	437900		350.00
			9423/120420	2251711	433500		65.00
453260	12/09/2020	PRINTED	002682 MASTERCARD-POLICE - 0867	258.10			
			0867/120220	1000311	451900		25.00
			0867/120220	1000311	437900		195.30
			0867/120220	1000311	421900		37.80
453261	12/09/2020	PRINTED	002682 MASTERCARD-POLICE - 0946	673.67			
			0946/112520	2860363	421900		145.43
			0946/112520	2860363	421900		59.99
			0946/112520	2860363	421900		15.29
			0946/112520	2860363	421900		45.98
			0946/112520	2860363	421900		5.69
			0946/112520	2860363	421900		44.84
			0946/112520	2860363	421900		25.44
			0946/112520	2860363	421900		65.44
			0946/112520	2860363	421900		2.00
			0946/112520	2860363	422900		54.99



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	0946/112520		2860363 422900	12.84			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0946/112520		2860363 422900	195.74			
453262	12/09/2020	PRINTED	002682 MASTERCARD-POLICE - 0995		115.28		
	0995/120120		1000314 422900	49.97			
	0995/120320		1000314 439100	65.31			
453263	12/09/2020	PRINTED	002682 MASTERCARD-POLICE - 8788		211.97		
	8788/120120		1000315 437500	211.97			
453264	12/09/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546		1,012.34		
	5462/110620		5210556 422900	13.52			
	5462/111720		6075511 421900	29.85			
	5462/112520		6075511 421200	26.67			
	5462/110920		6070521 421200	161.34			
	5462/101620A		5210556 421200	79.99			
	5462/101620A		2520531 421200	79.99			
	5462/101620A		6070521 421200	79.99			
	5462/110420		6010513 422900	79.99			
	5462/110420		6070521 421200	79.99			
	5462/113020		6010513 422900	8.49			
	5462/111720A		5310567 422900	352.73			
	5462/110420A		5310565 421900	19.79			
453265	12/09/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695		751.56		
	6695/112520		6010513 423200	35.94			
	6695/120220		6010 151100	210.00			
	6695/120220A		6010 151100	505.62			
453266	12/09/2020	PRINTED	002682 MASTERCARD-PARK & REC ADM		2,829.56		
	7234/110420		5735646 425200	-38.94			
	7234/110420A		5735646 425200	-12.98			
	7234/110420B		5735646 425200	-7.48			
	7234/112020		1000621 421200	41.99			
	7234/111920		1000621 421200	41.99			
	7234/111720		1000633 422900	19.99			
	7234/120120		1000621 433500	675.00			
	7234/12012020		1000633 424100	599.00			
	7234/120220		2512637 493100	1,510.99			
453267	12/09/2020	PRINTED	005030 MAXIM CRANE WORKS, L.P.		320.00		
	17200151		5210555 436900	320.00			
453268	12/09/2020	PRINTED	001842 MODERN MACHINERY		870.93		
	2626189PS		6010513 423200	870.93			
453269	12/09/2020	PRINTED	001091 MONTANA BROOM & BRUSH COM		426.66		
	1463109		1000411 422300	242.40			
	1463978		1000633 422300	184.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453270	12/09/2020	PRINTED	001826 MOTOR POWER GREAT FALLS I	2,068.60			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			02GI277756	6010513	423200		421.99
			02GI273023	6010	151100		2,410.62
			02GI276392	6010513	423200		-1,507.74
			02GI276573	6010513	423200		-18.74
			02GI277901	6010513	423200		494.49
			02GI277925	6010	151100		267.98
453271	12/09/2020	PRINTED	001844 MOTOROLA SOLUTIONS INC	556.25			
			8280779920	1000314	436400		484.00
			8280900329	5210556	422900		72.25
453272	12/09/2020	PRINTED	003136 MR GREEN LANDSCAPE	2,362.50			
			7488	6080761	436300		2,362.50
453273	12/09/2020	PRINTED	001668 MUNICIPAL CODE CORPORATIO	2,067.14			
			00351508	1000091	435900		2,067.14
453274	12/09/2020	PRINTED	001611 MWI VETERINARY SUPPLY CO	226.22			
			29226796	1000141	422900		226.22
453275	12/09/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT	287.36			
			502170	6010	151100		149.40
			501601	6010513	422900		7.99
			500597	6010513	423200		10.96
			501401	6010513	423200		-33.79
			502255	6010513	423200		-86.42
			503393	6010513	423200		79.53
			505057	6010513	423200		-6.37
			505052	6010513	423200		65.52
			502649	6010513	423200		8.40
			504538	6010513	423200		5.29
			505362	6010513	423200		15.94
			505401	6010513	423200		16.06
			504669	6010513	423200		9.39
			504617	6010513	423200		45.46
453276	12/09/2020	PRINTED	001639 NATIONAL COATINGS & SUPPL	11.10			
			18648075	6010513	422900		11.10
453277	12/09/2020	PRINTED	001061 NATIONAL LAUNDRY CO	1,747.70			
			29867/2251	6010513	453900		142.56
			29869/2510	6010513	453900		127.56
			29869/2510	6070521	436300		29.41
			S31500	1000411	422300		540.00
			31613/2251	6010513	453900		98.03
			31614/2510	6010513	453900		51.36
			31614/2510	6070521	436300		6.34

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29868/2251			2520531 436300	46.13			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
29868/2251	29868/2251		5410584 436300	23.06			
29868/2251	29868/2251		5410585 436300	23.07			
S30898/2251	S30898/2251		2520531 436300	32.41			
S30898/2251	S30898/2251		2520536 436300	15.08			
S30898/2251	S30898/2251		5410584 436300	23.74			
S30898/2251	S30898/2251		5410585 436300	23.74			
S30898/2251	S30898/2251		6010513 436300	8.30			
S30898/2251	S30898/2251		6070521 436300	47.48			
S30898/2251	S30898/2251		5210556 436300	41.58			
S30898/2251	S30898/2251		5310565 436300	23.02			
S30898/2251	S30898/2251		5310567 436300	9.65			
C24397/84			5210555 422900	-80.94			
31559/84			5210555 422900	271.81			
32045/2581			1000633 422400	8.63			
29872/2251			1000141 436300	49.22			
2251/31615			1000141 436300	11.98			
31790			1000314 422300	144.46			
32051/2581			5730662 422300	30.02			
453278	12/09/2020	PRINTED	001181 NORMONT EQUIPMENT CO		3,523.00		
14011			6010513 423200	1,340.00			
3163			6010513 423200	373.00			
24098			6010513 423300	1,810.00			
453279	12/09/2020	PRINTED	001104 NORTH 40 OUTFITTERS		661.14		
0112274			6010513 423200	86.98			
7594511			6075511 421400	279.86			
0112524			5310565 424100	32.99			
7596021			5210556 424100	61.92			
7599431			1000633 422900	19.46			
7597551			1000633 422900	17.98			
7596651			1000633 422900	151.96			
7600381			2510634 423300	9.99			
453280	12/09/2020	PRINTED	001237 NORTHWEST FENCE PRODUCTS		14.95		
NF54357			5410584 423900	14.95			
453281	12/09/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		180.83		
2419020			1000633 423500	180.83			
453282	12/09/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		32.81		
2423633			1000411 423300	32.81			
453283	12/09/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		14,374.96		
ML /OCT 2020			1000621 434200	374.57			
ML /OCT 2020			5210555 434200	1,160.02			
ML /OCT 2020			5725725 434200	309.12			
ML /OCT 2020			6075511 434200	690.85			

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	ODD / OCT 2020		6075511 434200	275.92			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD/ NOV 2020		1000633 434200	335.14			
	3037730/SEPT20		8419 203000	11,229.34			
453284	12/09/2020	PRINTED	001080 O'REILLY AUTO PARTS -		104.00		
	1554353114		6010 151100	35.50			
	1554355720		6010 151100	35.50			
	1554355990		6010 151100	33.00			
453285	12/09/2020	PRINTED	003504 RYAN OLSON		55.00		
	12120		1000411 433500	55.00			
453286	12/09/2020	PRINTED	003446 ONLINE INFORMATION SERVIC		257.42		
	1029908		6065264 435900	257.42			
453287	12/09/2020	PRINTED	003234 OX & SON TOWING & RECOVER		235.00		
	7757PD		1000314 435900	235.00			
453288	12/09/2020	PRINTED	001115 PACIFIC STEEL		1,477.45		
	7456415		6010513 423200	1,462.72			
	7456417		6010513 423200	14.73			
453289	12/09/2020	PRINTED	001897 PETTY CASH - DEE STRENDIN		35.78		
	120220		5210556 422900	25.90			
	120220		6010513 422900	9.88			
453290	12/09/2020	PRINTED	001078 PICKWICKS OFFICE CITY		611.55		
	6232920		2520531 422900	42.67			
	6232920		2520536 422900	42.67			
	6232920		6010513 422900	85.33			
	6232920		5410584 422900	42.66			
	6232920		5410585 422900	42.66			
	623450-0		6080761 421900	53.99			
	6229350		6075511 421900	194.95			
	6229351		6075511 421900	73.73			
	6227160		5310565 421900	16.99			
	6234870		6070521 421900	15.90			
453291	12/09/2020	PRINTED	001078 PICKWICKS OFFICE CITY		50.98		
	6234290		1000171 421900	50.98			
453292	12/09/2020	PRINTED	001078 PICKWICKS OFFICE CITY		116.97		
	6212600		1000171 421900	116.97			
453293	12/09/2020	PRINTED	002760 PLATT ELECTRIC COMPANY		88.25		
	OX18196		2520536 424300	62.02			
	OX54419		2520536 424100	26.23			
453294	12/09/2020	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		48.92		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV35236		2520531 421900	8.15			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV35236		2520536 421900	8.16			
	INV35236		6010513 421900	16.31			
	INV35236		5410584 421900	8.15			
	INV35236		5410585 421900	8.15			
453295	12/09/2020	PRINTED	001763 ROCKY MOUNTAIN CARRIERS		1,365.00		
	5634		6065268 435900	1,155.00			
	5634		6065264 435900	210.00			
453296	12/09/2020	PRINTED	001581 ROCKY MOUNTAIN PORTABLES		200.00		
	RMP19320		1000411 435900	100.00			
	RMP19959		1000411 435900	100.00			
453297	12/09/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		2,279.90		
	38664		6010513 423200	2,317.53			
	38663		6010 151100	192.37			
	38684		6010513 423200	-230.00			
453298	12/09/2020	PRINTED	002156 NATHAN SCHMIDT		55.00		
	16820		1000411 433500	55.00			
453299	12/09/2020	PRINTED	002386 SERVICE PLUMBERS		215.00		
	7741		1000411 436200	215.00			
453300	12/09/2020	PRINTED	001184 SHERWIN WILLIAMS		49.90		
	7195-9		6080761 436200	30.38			
	7217-1		6080761 422300	19.52			
453301	12/09/2020	PRINTED	005045 SCHROER MANUFACTURING COM		5,923.00		
	112420		4001141 493100	5,923.00			
453302	12/09/2020	PRINTED	001179 SIX ROBBLEES - GTF		91.05		
	11236180		6010513 422900	91.05			
453303	12/09/2020	PRINTED	001107 SMITH EQUIPMENT COMPANY		296.00		
	326677		5210556 422900	78.00			
	326677		5310565 422900	78.00			
	326772		1000633 422900	140.00			
453304	12/09/2020	PRINTED	002207 SNAP ON TOOLS		96.00		
	11182056410		6010513 423200	21.00			
	11192056444		6010513 423200	75.00			
453305	12/09/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX		274.97		
	111320/FINALPYMT		2512637 493100	274.97			
453306	12/09/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX		3,294.74		
	12320/PYMT5		2520531 493100	3,204.25			

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	12320/PYMT5		5210556 493100	54.86			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	12320/PYMT5		5315575 493100	35.63			
453307	12/09/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,776.46		
	DCC/PYMT2		4001141 435900	1,776.46			
453308	12/09/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX		240.41		
	DCC/FINALPYMT		4001141 435900	240.41			
453309	12/09/2020	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		1,804.42		
	5A2100040PW		5310564 454200	1,804.42			
453310	12/09/2020	PRINTED	001129 MT DEPT OF AGRICULTURE -		140.00		
	10536615/10644		5310565 433500	140.00			
453311	12/09/2020	PRINTED	001129 MT DEPT OF AGRICULTURE -		150.00		
	10560715/10848		5310567 433500	150.00			
453312	12/09/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY		38.40		
	578355		5210555 422900	23.85			
	578357		1000633 422900	14.55			
453313	12/09/2020	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU		150.00		
	13538		1000141 436200	150.00			
453314	12/09/2020	PRINTED	001566 SUPERIOR TIRE INC		2,220.00		
	182022		6010 151100	2,220.00			
453315	12/09/2020	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN		198.60		
	26552		6010513 423200	198.60			
453316	12/09/2020	PRINTED	001214 TD&H ENGINEERING		1,802.50		
	23444/PYMT19		2312104 493250	272.00			
	23409/PYMT9A		5210556 493250	1,530.50			
453317	12/09/2020	PRINTED	001168 THATCHER CO OF MONTANA -		9,980.13		
	351932		5210555 422200	3,750.00			
	351926		5210555 422200	6,230.13			
453318	12/09/2020	PRINTED	001314 THE FAGENSTROM COMPANY		4,720.00		
	142242		2512637 435900	3,000.00			
	142246		2210621 422900	655.00			
	142250		2210621 422900	460.00			
	142272		2210621 422900	605.00			
453319	12/09/2020	PRINTED	001817 TIFCO INDUSTRIES INC		323.28		
	71598454		1000633 422900	93.11			
	71604332		1000633 422900	230.17			

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453320	12/09/2020	PRINTED	001207 TITAN MACHINERY INC	206.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			14894716GP	6010	151100		57.00
			14899031GP	6010513	423200		149.00
453321	12/09/2020	PRINTED	001448 TNT TRUCK PARTS	589.75			
			S90952	6010	151100		94.50
			S91149	6010	151100		99.00
			S91107	6010513	423200		396.25
453322	12/09/2020	PRINTED	001271 TOLAN DISTRIBUTING INC	2,128.15			
			28067	6010	151100		351.45
			28065	5210555	422900		113.20
			28069	6010513	422900		1,663.50
453323	12/09/2020	PRINTED	001286 TOOL BOX INC	841.03			
			267745	6010513	424100		10.37
			267820	5210555	424100		48.40
			267844	1000633	424100		245.95
			267842	1000633	424100		436.32
			267831	6010513	424100		99.99
453324	12/09/2020	PRINTED	001204 TRACTOR & EQUIPMENT CO W9	507.71			
			GFCS0395356	6010513	422900		19.85
			GFCS0395506	6010513	423200		487.86
453325	12/09/2020	PRINTED	003155 TRI-COUNTY MECHANICAL & E	2,014.59			
			139757	1000411	436200		2,014.59
453326	12/09/2020	PRINTED	002392 TYLER TECHNOLOGIES INC	5,600.00			
			045320937/111320	6055181	436300		4,200.00
			045321827	6055181	436300		1,400.00
453327	12/09/2020	PRINTED	001072 UNITED MATERIALS OF GREAT	377,371.17			
			148324	5210556	423400		344.25
			148324	5310565	423400		344.24
			148031	5210556	423400		761.49
			148031	5310565	423400		761.49
			1	2520531	490100		7,900.00
			148381	2520531	423900		3,180.04
			148474	2520531	423900		983.85
			148065A	5210556	423400		632.91
			148065A	5310565	423400		632.90
			148074	5210556	423400		63.01
			148074	5310565	423400		63.01
			148239	5210556	423400		345.13
			148239	5310565	423400		345.12
			148272	5210556	423400		215.20
			148272	5310565	423400		215.20
			148092	5210556	423400		800.17

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148092			5310565 423400	800.17			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			111320/FINALPYMT 2512637 493100	27,222.04			
			148365 5210556 423400	838.32			
			148365 5310565 423400	838.31			
			148526 2520531 423900	822.31			
			148509 2520531 423900	2,666.14			
			148553 2520531 423900	417.11			
			12320/PYMT5 2520531 493100	317,221.08			
			12320/PYMT5 5210556 493100	5,430.80			
			12320/PYMT5 5315575 493100	3,526.88			
453328	12/09/2020	PRINTED	002761 US BANK EQUIPMENT FINANCE 429295058 2860363 453200	166.00	166.00		
453329	12/09/2020	PRINTED	005000 ANDREA BLEWETT 234651 5740 203000	84.00	84.00		
453330	12/09/2020	PRINTED	005000 ANITA FISHER 234298 5740 203000	42.00	42.00		
453331	12/09/2020	PRINTED	005000 ANN CRAWFORD 234619 5740 203000	42.00	42.00		
453332	12/09/2020	PRINTED	005000 ANNA JOHNS 238531 5740 203000	80.00	80.00		
453333	12/09/2020	PRINTED	005000 ANNE & MARGERY CUMMINS 235375 5740 203000	42.00	42.00		
453334	12/09/2020	PRINTED	005000 ARLENE FENNER 234994 5740 203000	42.00	42.00		
453335	12/09/2020	PRINTED	005000 BARB ANDEREGG 236130 5740 203000	49.99	49.99		
453336	12/09/2020	PRINTED	005000 BARB ELIASON 237066 5740 203000	100.80	100.80		
453337	12/09/2020	PRINTED	005000 BARBARA & ADAM DAHLMAN 234348 5740 203000	90.00	90.00		
453338	12/09/2020	PRINTED	005000 BEN & JANETTE FORSYTH 234647 5740 203000	42.00	42.00		
453339	12/09/2020	PRINTED	005000 BETH GRANGER 238687 5740 203000	70.00	70.00		
453340	12/09/2020	PRINTED	005000 BETTY BIELEN 234600 5740 203000	42.00	42.00		



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453341	12/09/2020	PRINTED	005000 BEVERLY KEITHCART	46.99			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			235593	5740	203000		46.99
453342	12/09/2020	PRINTED	005000 BILLIE SUE BLOOMGREN	42.00			
	234810		5740 203000	42.00			
453343	12/09/2020	PRINTED	005000 BRENDA HUSTON	42.00			
	234822		5740 203000	42.00			
453344	12/09/2020	PRINTED	005000 BRUCE & BARBARA CLARK	84.00			
	235015		5740 203000	84.00			
453345	12/09/2020	PRINTED	005000 BRUCE & BARBARA CUSKER	84.00			
	234684		5740 203000	84.00			
453346	12/09/2020	PRINTED	005000 CALVIN & SHIRLEY ANDERSON	84.00			
	235092		5740 203000	84.00			
453347	12/09/2020	PRINTED	005000 CAREN BYERLY	80.00			
	238578		5740 203000	80.00			
453348	12/09/2020	PRINTED	005000 CARL DONOVAN	42.00			
	236356		5740 203000	42.00			
453349	12/09/2020	PRINTED	005000 CAROL E BEDDES	42.00			
	234367		5740 203000	42.00			
453350	12/09/2020	PRINTED	005000 CLARA MAE FRASER	42.00			
	234928		5740 203000	42.00			
453351	12/09/2020	PRINTED	005000 CLIFFORD ANDERSON	84.00			
	234304		5740 203000	84.00			
453352	12/09/2020	PRINTED	005000 CLYDE BIGELOW	42.00			
	234448		5740 203000	42.00			
453353	12/09/2020	PRINTED	005000 CONNIE FERTTERER	42.00			
	234555		5740 203000	42.00			
453354	12/09/2020	PRINTED	005000 CONNIE SMITH	42.00			
	235116		5740 203000	42.00			
453355	12/09/2020	PRINTED	005000 CURTIS & BETTY AMMONDSON	84.00			
	235477		5740 203000	84.00			
453356	12/09/2020	PRINTED	005000 DARLA DILLABOUGH	42.00			
	234598		5740 203000	42.00			

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453357	12/09/2020	PRINTED	005000 DARLENE BRAATEN	42.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	234876		5740 203000	42.00			
453358	12/09/2020	PRINTED	005000 DEAN & LYNN ENSLEY	84.00	84.00		
	234917		5740 203000				
453359	12/09/2020	PRINTED	005000 DEBRA BLYTH	99.98	99.98		
	236111		5740 203000				
453360	12/09/2020	PRINTED	005000 DEBRA BRODERICK	84.00	84.00		
	234790		5740 203000				
453361	12/09/2020	PRINTED	005000 DENNIS & SAMANTHA DEFORES	84.00	84.00		
	235025		5740 203000				
453362	12/09/2020	PRINTED	005000 DONNA EAKMAN	84.00	84.00		
	234700		5740 203000				
453363	12/09/2020	PRINTED	005000 DOROTHY ANSETH	42.00	42.00		
	234783		5740 203000				
453364	12/09/2020	PRINTED	005000 DOROTHY FANNING	42.00	42.00		
	234845		5740 203000				
453365	12/09/2020	PRINTED	005000 ELAINE COOK	42.00	42.00		
	234858		5740 203000				
453366	12/09/2020	PRINTED	005000 ELIZABETH BEERMAN	84.00	84.00		
	234741		5740 203000				
453367	12/09/2020	PRINTED	005000 GAIL & SCOTT DEAN	42.00	42.00		
	234826		5740 203000				
453368	12/09/2020	PRINTED	005000 GARY & RITAMARIE CAMPBELL	42.00	42.00		
	234817		5740 203000				
453369	12/09/2020	PRINTED	005000 GENIE GOODMAN	84.00	84.00		
	234819		5740 203000				
453370	12/09/2020	PRINTED	005000 GERALDINE BINK	42.00	42.00		
	234860		5740 203000				
453371	12/09/2020	PRINTED	005000 GORDON BECHARD	84.00	84.00		
	234784		5740 203000				
453372	12/09/2020	PRINTED	005000 HAROLD & CONNIE BRAUER	84.00	84.00		
	234349		5740 203000				
453373	12/09/2020	PRINTED	005000 HERBERT & CAROL GILMOUR	84.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	234909		5740 203000	84.00			
453374	12/09/2020	PRINTED	005000 HOWARD & MARGARET ENLOE	84.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	234305		5740 203000	84.00			
453375	12/09/2020	PRINTED	005000 JACK & GERVAISE FERRY	84.00			
	234276		5740 203000	84.00			
453376	12/09/2020	PRINTED	005000 JAMES & DIANE BLOSSOM	84.00			
	234300		5740 203000	84.00			
453377	12/09/2020	PRINTED	005000 JAMES & ROSE BALLARD	84.00			
	234764		5740 203000	84.00			
453378	12/09/2020	PRINTED	005000 JAMES GOING	20.00			
	238692		5740 203000	20.00			
453379	12/09/2020	PRINTED	005000 JANICE GORMAN	42.00			
	235095		5740 203000	42.00			
453380	12/09/2020	PRINTED	005000 JEFF & KATHY CUNNIFF	84.00			
	234279		5740 203000	84.00			
453381	12/09/2020	PRINTED	005000 JOAN BURREY	84.00			
	234488		5740 203000	84.00			
453382	12/09/2020	PRINTED	005000 JOELENE & PAT GOODOVER	20.00			
	238688		5740 203000	20.00			
453383	12/09/2020	PRINTED	005000 JOHN & LORNA COULTHARD	84.00			
	235739		5740 203000	84.00			
453384	12/09/2020	PRINTED	005000 JOSEPH COTTRELL	15.00			
	R16812		1000141 459200	15.00			
453385	12/09/2020	PRINTED	005000 JUDY FOOTE	42.00			
	234831		5740 203000	42.00			
453386	12/09/2020	PRINTED	005000 JULIANNE FABREGA	84.00			
	234759		5740 203000	84.00			
453387	12/09/2020	PRINTED	005000 JUSTIN GLASGOW	84.00			
	234538		5740 203000	84.00			
453388	12/09/2020	PRINTED	005000 KAREN CARLSON	42.00			
	235472		5740 203000	42.00			
453389	12/09/2020	PRINTED	005000 KARLENE FRANK	42.00			
	234362		5740 203000	42.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453390	12/09/2020	PRINTED	005000 KATHI BISCUP	45.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			234383	5740	203000		45.00
453391	12/09/2020	PRINTED	005000 KATHY DOLBERG	84.00			
	235164		5740 203000	84.00			
453392	12/09/2020	PRINTED	005000 KATHY DUNN	84.00			
	235385		5740 203000	84.00			
453393	12/09/2020	PRINTED	005000 KATHY FLANAGAN	42.00			
	234941		5740 203000	42.00			
453394	12/09/2020	PRINTED	005000 KAY CRAIG	45.00			
	234522		5740 203000	45.00			
453395	12/09/2020	PRINTED	005000 LAUREL CHRISTENSEN	42.00			
	234763		5740 203000	42.00			
453396	12/09/2020	PRINTED	005000 LIL ESSEBAGGERS	46.99			
	235644		5740 203000	46.99			
453397	12/09/2020	PRINTED	005000 LILA BECK	42.00			
	234954		5740 203000	42.00			
453398	12/09/2020	PRINTED	005000 LOIS BAKER	42.00			
	234925		5740 203000	42.00			
453399	12/09/2020	PRINTED	005000 MARCIA & NORMAN ANDERSON	84.00			
	234958		5740 203000	84.00			
453400	12/09/2020	PRINTED	005000 MARIA DOTTERWEICH	80.00			
	238209		5740 203000	80.00			
453401	12/09/2020	PRINTED	005000 MARSHA FRIES	42.00			
	234368		5740 203000	42.00			
453402	12/09/2020	PRINTED	005000 MARY EMBLETON	42.00			
	234796		5740 203000	42.00			
453403	12/09/2020	PRINTED	005000 MIKE & COLLEEN DORAN	84.00			
	235163		5740 203000	84.00			
453404	12/09/2020	PRINTED	005000 MYRNA CADY	93.98			
	236511		5740 203000	93.98			
453405	12/09/2020	PRINTED	005000 NANNETTE CARNATHAN	42.00			
	235018		5740 203000	42.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453406	12/09/2020	PRINTED	005000 OLIVER GREENWOOD	84.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	234258		5740 203000	84.00			
453407	12/09/2020	PRINTED	005000 PAMELA ANDERSEN	42.00	42.00		
	235173		5740 203000				
453408	12/09/2020	PRINTED	005000 PATRICIA CZIFRO	42.00	42.00		
	234791		5740 203000				
453409	12/09/2020	PRINTED	005000 PATRICIA DEXTER	42.00	42.00		
	235166		5740 203000				
453410	12/09/2020	PRINTED	005000 PATRICK & SUE ELLEN BAHNM	84.00	84.00		
	234353		5740 203000				
453411	12/09/2020	PRINTED	005000 PAULA JACKSON	84.00	84.00		
	234576		5740 203000				
453412	12/09/2020	PRINTED	005000 PEGGY BOOTH	42.00	42.00		
	234706		5740 203000				
453413	12/09/2020	PRINTED	005000 PHYLLIS JAKES	70.00	70.00		
	238200		5740 203000				
453414	12/09/2020	PRINTED	005000 Richard & Donna Allen	42.00	42.00		
	234753		5740 203000				
453415	12/09/2020	PRINTED	005000 RICHARD & KATHY HUSTON	84.00	84.00		
	234265		5740 203000				
453416	12/09/2020	PRINTED	005000 RONALD FLINK	84.00	84.00		
	234610		5740 203000				
453417	12/09/2020	PRINTED	005000 ROXANNE & CARL CHRISTOFFE	84.00	84.00		
	234574		5740 203000				
453418	12/09/2020	PRINTED	005000 SANDY CLAPSHAW	42.00	42.00		
	234683		5740 203000				
453419	12/09/2020	PRINTED	005000 SANDY HUSTON	35.00	35.00		
	238161		5740 203000				
453420	12/09/2020	PRINTED	005000 SHARON BENNYHOFF	42.00	42.00		
	234871		5740 203000				
453421	12/09/2020	PRINTED	005000 SHARON CHAFIN	40.00	40.00		
	238326		5740 203000				
453422	12/09/2020	PRINTED	005000 SHARON DIEZIGER	84.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	234854		5740 203000	84.00			
453423	12/09/2020	PRINTED	005000 SHARYL ALLEN		99.98		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	236140		5740 203800	99.98			
453424	12/09/2020	PRINTED	005000 SHEREE FILIPOWICZ	84.00	84.00		
	234286		5740 203000	84.00			
453425	12/09/2020	PRINTED	005000 SHERRI ANDERSEN	84.00	84.00		
	234473		5740 203000	84.00			
453426	12/09/2020	PRINTED	005000 SUSAN COLVIN	45.00	45.00		
	234462		5740 203000	45.00			
453427	12/09/2020	PRINTED	005000 SUSAN GRAY	84.00	84.00		
	234311		5740 203000	84.00			
453428	12/09/2020	PRINTED	005000 TERRY & MARIE DWYER	90.00	90.00		
	234363		5740 203000	90.00			
453429	12/09/2020	PRINTED	005000 VAN & EILEEN FAYLER	84.00	84.00		
	234456		5740 203000	84.00			
453430	12/09/2020	PRINTED	005000 VERIZON WIRELESS VSAT	60.00	60.00		
	2030738671145455		1000315 435900	60.00			
453431	12/09/2020	PRINTED	005000 VICKY JAHRAUS	84.00	84.00		
	234839		5740 203000	84.00			
453432	12/09/2020	PRINTED	005000 VIRGINIA BETTENDORF	42.00	42.00		
	235734		5740 203000	42.00			
453433	12/09/2020	PRINTED	005000 VIRGINIA BLISS	90.00	90.00		
	235351		5740 203000	90.00			
453434	12/09/2020	PRINTED	005000 WAYNE & DOROTHY FORDER	84.00	84.00		
	234841		5740 203000	84.00			
453435	12/09/2020	PRINTED	005000 WILLIAM & HILDRETH GRIMES	168.00	168.00		
	235137		5740 203000	168.00			
453436	12/09/2020	PRINTED	005000 WILLIAM BUSCHE	15.00	15.00		
	R17250		1000141 459200	15.00			
453437	12/09/2020	PRINTED	005000 ZELNA ANDERSON	42.00	42.00		
	234597		5740 203000	42.00			
453438	12/09/2020	PRINTED	001571 VEOLIA WATER NORTH AMERIC	8,393.15	319,978.01		
	90260813		5310564 436900	8,393.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90260814			5310564 436900	15,350.84			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			90258332 5310564 435900	256,147.61			
			90258332 5310564 494100	12,500.00			
			90258303 5310564 436900	9,679.88			
			90258301 5310564 436900	17,906.53			
453439	12/09/2020	PRINTED	001076 VERIZON WIRELESS		4,497.58		
			9867081444 6070521 434150	601.38			
			9867489586 1000111 434150	112.54			
			9867489586 6050166 434100	96.28			
			9867489586 6055181 434150	114.10			
			9867489586 1000112 434150	56.27			
			9866896320 1000314 422900	1,069.72			
			9866896320 1000315 421200	81.24			
			9867489587 1000633 434150	156.24			
			9867489584 1000638 434150	76.53			
			9867489584 1000621 434150	191.37			
			9867489584 2510634 434150	47.54			
			9867699595 2855311 422900	40.65			
			9867699595 2860363 434150	498.34			
			9867699595 5720313 434150	50.10			
			9867699595 1000315 421200	40.28			
			9867699595 1000311 434150	1,265.00			
453440	12/09/2020	PRINTED	001076 VERIZON WIRELESS		2,948.58		
			9867081445 2520536 434150	155.40			
			9867081445 6010513 434150	224.47			
			9867081445 2520531 434150	172.66			
			9867081445 5410584 434150	60.43			
			9867081445 5410585 434150	60.44			
			9867081448 5310567 434150	143.61			
			9867081448 5315567 434150	103.60			
			9867081446 5210555 434150	274.18			
			9867489588 1000633 434150	103.73			
			9867489589 1000633 434150	103.73			
			9867081447 6075511 434150	103.60			
			9867081447 5210556 434150	119.39			
			9867081447 5310565 434150	159.40			
			9867081449 5210556 434150	200.05			
			9867081449 5310565 434150	160.04			
			9867081449 2520536 434150	80.02			
			9867081449 2520531 434150	120.03			
			9867081449 5410584 434150	40.01			
			9867081449 5410585 434150	40.01			
			9867081449 6070521 434150	280.07			
			9867081449 5310567 434150	40.01			
			9867081449 5315567 434150	40.01			
			9867489591 2510634 434150	81.85			
			9867489591 2510635 434150	81.84			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453441	12/09/2020	PRINTED	003055 ENFORCEMENT VIDEO, LLC	1,069.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			SRINV0020036	6010513	423200		339.00
			ACCINV0024886	6010513	423200		625.00
			ADVREP203629	6010513	423200		105.00
453442	12/09/2020	PRINTED	002192 WATER ENVIRONMENT FEDERAT	85.00	85.00		
			17820017/123120	5310567	433500		
453443	12/09/2020	PRINTED	001542 WESTERN SYSTEMS INC	1,650.00	2,510.00		
			0000044997	2520536	424300		
			0000045065	2520536	424300		860.00
453444	12/09/2020	PRINTED	001786 WESTSIDE ANIMAL CLINIC -	15.00	15.00		
			R16846	1000141	459200		
453445	12/09/2020	PRINTED	002078 XYLEM WATER SOLUTIONS U.S	528.36	528.36		
			3556B49786	5210555	423900		
453446	12/11/2020	VOID	001692 ALERT SECURITY PROFESSION		.00		
453447	12/11/2020	VOID	001554 BUG DOCTOR		.00		
453448	12/11/2020	VOID	002885 CULLIGAN OF GREAT FALLS		.00		
453449	12/11/2020	VOID	001068 GENERAL DISTRIBUTING CO		.00		
453450	12/11/2020	VOID	001072 UNITED MATERIALS OF GREAT		.00		
453451	12/11/2020	PRINTED	001692 ALERT SECURITY PROFESSION	732.50	732.50		
			13931	2221613	435900		
453452	12/11/2020	PRINTED	001554 BUG DOCTOR	30.00	108.00		
			1105/NOV	5730662	435900		
			1105/NOV	1000633	435900		36.00
			1105/NOV	1000621	435900		42.00
453453	12/11/2020	PRINTED	002885 CULLIGAN OF GREAT FALLS	11.00	11.00		
			193X01660604	1000151	421900		
453454	12/11/2020	PRINTED	001068 GENERAL DISTRIBUTING CO	78.30	78.30		
			00939252	1000633	422900		
453455	12/11/2020	PRINTED	001072 UNITED MATERIALS OF GREAT	266.87	622.76		
			148162	5210556	423400		
			148162	5310565	423400		266.86
			148662	1000633	422900		89.03
453456	12/16/2020	PRINTED	001594 ACCESSO SHOWARE	59.95	59.95		



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	INV16196		5740121 455150	59.95			
453457	12/16/2020	PRINTED	001563 AMAZON.COM		140.23		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5514/111020		2220611 433200	18.56			
	5514/111020		2221613 433200	43.93			
	5514/111020		2220611 421100	77.74			
453458	12/16/2020	PRINTED	001379 BAKER & TAYLOR INC		4,493.05		
	MULTI/111820		2220611 433200	700.99			
	MULTI/111820		2221613 433200	2,197.44			
	MULTI/111820		2221613 433200	15.86			
	MULTI/111820		2221613 433200	1,578.76			
453459	12/16/2020	PRINTED	001394 BARNES & NOBLE BOOKSELLER		55.96		
	4007652		2221613 433200	55.96			
453460	12/16/2020	PRINTED	001089 BATTERIES PLUS - BIG SKY		11.00		
	P34370286		6010513 423200	11.00			
453461	12/16/2020	PRINTED	001553 BREEN OIL COMPANY		22.33		
	228525		6010513 422900	22.33			
453462	12/16/2020	PRINTED	001554 BUG DOCTOR		180.00		
	4255		2520531 436300	11.25			
	4255		2520536 435900	11.25			
	4255		6010513 436300	22.50			
	4255		5410584 436300	11.25			
	4255		5410585 436300	11.25			
	4255		6070521 436300	22.50			
	4255		5310565 436300	30.00			
	4255		5315567 436300	30.00			
	4255		5310567 436300	30.00			
453463	12/16/2020	PRINTED	003401 BUILDERS FIRSTSOURCE INC		15.98		
	82538021		1000638 422900	15.98			
453464	12/16/2020	PRINTED	001744 CASCADE MACHINE & SUPPLY		15.15		
	25460		5210555 423900	15.15			
453465	12/16/2020	PRINTED	001462 CDW GOVERNMENT		671.24		
	3758089A		6030132 421200	200.00			
	4812659		6030130 436300	471.24			
453466	12/16/2020	PRINTED	001546 CENTRAL MONTANA LOCK & SA		132.50		
	15415		2221613 435900	132.50			
453467	12/16/2020	PRINTED	001102 CENTURYLINK		380.30		
	4530349/DEC2020		2221613 435900	380.30			

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453468	12/16/2020	PRINTED	003490 CHRISTMAS DECOR	429.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			237390	2510634	422900		429.00
453469	12/16/2020	PRINTED	001199 CONSOLIDATED ELECTRICAL D	33.38			
			2808794044	1000633	422900		33.38
453470	12/16/2020	PRINTED	003286 DANA SAFETY SUPPLY INC	2,555.78			
			671853	6010513	423200		1,005.00
			683172	6010513	423200		1,550.78
453471	12/16/2020	PRINTED	001476 DELL MARKETING LP	1,799.88			
			10445671174	6030132	421200		1,799.88
453472	12/16/2020	PRINTED	003528 DENNY MENHOLT CHEVROLET	62,320.00			
			31374/112020	6010513	494100		31,160.00
			31373/112020	5210513	494100		31,160.00
453473	12/16/2020	PRINTED	002436 DETAILED CONSTRUCTION CO	7,682.73			
			DCC/120320	2221613	493100		7,682.73
453474	12/16/2020	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	637.73			
			08EY1776	6010513	423200		20.50
			08EY2134	6010513	423200		305.58
			08EY1847	6010513	423200		286.36
			08EY3984	6010	151100		116.64
			08EY3982	6010	151100		-116.64
			08EY0044	6010513	422900		9.93
			08EY2245	6010513	423200		-316.36
			08EY4012	6010	151100		181.93
			08EY3789	6010	151100		154.08
			08EY2886	6010513	423200		11.59
			08EY4171	6010	151100		43.12
			08EY4713	6010513	423200		-35.00
			08EY1854	6010513	423200		-24.00
453475	12/16/2020	PRINTED	001109 ENERGY LABORATORIES INC	2,532.00			
			361146	5210553	436900		96.00
			360456	5210553	436900		2,436.00
453476	12/16/2020	PRINTED	005028 FAST LAYNE PROMOTIONS	150.00			
			CITYGFCAL2021	5410584	432100		75.00
			CITYGFCAL2021	5410585	432100		75.00
453477	12/16/2020	PRINTED	001066 FASTENAL COMPANY - LOCAL	411.09			
			MTGRE212318	5210555	422900		130.00
			MTGRE212241	5210555	424100		25.83
			MTGRE212241	5210555	422900		4.01
			MTGRE212250	5210555	424100		138.91
			MTGRE212250	5210555	422900		39.18

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			MTGRE212363 5210555 423900	24.16			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			MTGRE212363 5210555 424100	49.00			
453478	12/16/2020	PRINTED	003477 FISHER'S TECHNOLOGY		562.50		
			858340 2220611 436300	344.00			
			7053DBM 6065264 436300	72.83			
			7053DBM 6065261 436300	145.67			
453479	12/16/2020	PRINTED	001788 FOURTH AVENUE STUDIOS		8,950.00		
			855 2221613 421900	1,400.00			
			855 2221613 421900	5,050.00			
			855 2221613 421900	2,500.00			
453480	12/16/2020	PRINTED	001591 GALE		95.96		
			72603664 2221613 433200	95.96			
453481	12/16/2020	PRINTED	001203 GLACIER STATE ELECTRIC SU		42.89		
			2810455435 8440536 423900	7.06			
			2810455471 8434536 423900	35.83			
453482	12/16/2020	PRINTED	001100 GREAT FALLS ACE		298.39		
			K456513 1000633 422900	40.97			
			345651 1000633 422900	11.99			
			K45701/3 6080761 424100	27.50			
			3456613 6070521 421900	9.99			
			3456203 6010513 423200	159.99			
			K454543 6010513 423200	7.99			
			345847/3 6080761 424100	27.99			
			070679/1 6080761 422300	11.97			
453483	12/16/2020	PRINTED	001289 GREAT FALLS AREA CHAMBER		500.00		
			31991 1000091 433500	500.00			
453484	12/16/2020	PRINTED	001884 GREAT FALLS MEDICAL SERVI		160.00		
			26727 2520531 435600	160.00			
453485	12/16/2020	PRINTED	001299 GREAT FALLS PAPER & SUPPL		216.48		
			12494700 5210555 422900	163.24			
			12494800 5210555 422900	53.24			
453486	12/16/2020	PRINTED	001211 GREAT FALLS SAND & GRAVEL		27,702.57		
			0040221IN 2520531 423900	20,301.12			
			0040224IN 2520531 423900	1,832.74			
			0040229IN 2520531 423900	1,973.72			
			0040232IN 2520531 423900	3,594.99			
453487	12/16/2020	PRINTED	003656 HOLLAND & HART, LLP		4,127.50		
			1849646 5310564 435900	4,127.50			

**AP CHECK RECONCILIATION REGISTER**

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453488	12/16/2020	PRINTED	001172 HOVEN EQUIPMENT COMPANY	119.26			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			329P	6010513	423200		119.26
453489	12/16/2020	PRINTED	001582 I STATE TRUCK CENTER INC	126.34			
			C25213340901	6010	151100		126.34
453490	12/16/2020	PRINTED	001948 IIMC	330.00			
			22976/2021	1000114	433500		215.00
			36936/2021	1000114	433500		115.00
453491	12/16/2020	PRINTED	001419 INNOVATIVE POSTAL SERVICE	532.57			
			12042020	6065264	431100		49.84
			12042020	6065268	431100		482.73
453492	12/16/2020	PRINTED	001507 JERRY NOBLE POINT S TIRE	150.00			
			1095554	6010513	423200		150.00
453493	12/16/2020	PRINTED	001412 KENCO SECURITY AND TECHNO	582.00			
			2262292	1000633	435900		50.00
			2201406	5730662	435900		82.50
			2260632	5730662	435900		82.50
			2231656	5730662	435900		82.50
			2258069	5210555	436900		39.50
			2258068	5210555	436900		47.50
			2258064	5210555	436900		50.50
			2258063	5210555	436900		50.50
			2258061	5210555	436900		46.00
			2258058	5210555	436900		50.50
453494	12/16/2020	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	2,283.16			
			121639	6010	151100		938.40
			121574	6010	151100		798.62
			121596	6010513	423200		546.14
453495	12/16/2020	PRINTED	001593 LITHIA OF GREAT FALLS INC	18.38			
			214383	6010	151100		18.38
453496	12/16/2020	PRINTED	001144 MASCO	386.88			
			25286	2520531	436300		35.13
			25286	2520536	436300		23.43
			25286	5410584	436300		29.28
			25286	5410585	436300		29.27
			25286	6010513	436300		58.55
			25286	6070521	436300		58.55
			25286	5210556	422900		64.60
			25286	5310565	422900		35.76
			25286	5310567	422900		15.00
			25317	1000633	422300		37.31

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453497	12/16/2020	PRINTED	002682 MASTERCARD CD - 5746	30.00			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	5746/121020	5725725	435900		30.00		
453498	12/16/2020	PRINTED	002682 MASTERCARD- FISCAL SERVIC	9.81	9.81		
	5823/120820	6065264	421900				
453499	12/16/2020	PRINTED	002682 MASTERCARD-INFORMATION TE	118.03			
	4939/120820	6030132	421200	42.61			
	4939/120720	6030130	436300	75.42			
453500	12/16/2020	PRINTED	002682 MASTERCARD-LIBRARY - 4664	310.78			
	4664/120520	2220611	433200	56.97			
	4664/120520	2220611	421900	12.48			
	4664/120520	2220611	433200	69.72			
	4664/120520	2220611	421100	1.00			
	4664/120520	2221613	433200	170.61			
453501	12/16/2020	PRINTED	002682 MASTERCARD-LIBRARY - 7896	1,294.57			
	7896/120520	2221613	421900	24.58			
	7896/120520	2221613	421900	298.12			
	7896/120520	2221613	421400	35.69			
	7896/120520	2221613	421900	48.79			
	7896/120520	2221613	421900	79.99			
	7896/120520	2221613	421900	99.99			
	7896/120520	2221613	421900	658.62			
	7896/120520	2221613	421400	48.79			
453502	12/16/2020	PRINTED	002682 MASTERCARD-PW ADMIN - 546	7.10	7.10		
	5462/12082020	5310567	431100				
453503	12/16/2020	PRINTED	002682 MASTERCARD-PW OPS - 6695	566.86			
	6695/120820	6010513	423200	33.99			
	6695/120320	2520531	436300	1.59			
	6695/120320	2520536	436300	1.06			
	6695/120320	5410584	436300	1.33			
	6695/120320	5410585	436300	1.33			
	6695/120320	6010513	436300	2.65			
	6695/120320	6070521	436300	2.65			
	6695/120320	5210556	422900	2.93			
	6695/120320	5310565	422900	1.62			
	6695/120320	5310567	422900	.68			
	6695/120320	6010513	436300	10.48			
	6695/121020	6010	151100	506.55			
453504	12/16/2020	PRINTED	001888 MIDWEST TAPE LLC	284.03			
	99627257	2220611	433200	7.19			
	99627255	2221613	433200	27.99			
	99627254	2220611	433200	35.38			
	99627253	2220611	433200	60.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99627252			2221613 433200	61.45			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99627251			2220611 433200	35.38			
99627250			2220611 433200	56.07			
453505	12/16/2020	PRINTED	001091 MONTANA BROOM & BRUSH COM		278.18		
	1465156		2520531 436300	34.78			
	1465156		2520536 436300	34.77			
	1465156		5410584 436300	34.78			
	1465156		5410585 436300	34.77			
	1465156		6010513 436300	69.54			
	1465156		6070521 436300	69.54			
453506	12/16/2020	PRINTED	001826 MOTOR POWER GREAT FALLS I		831.27		
	02GI278048		6010513 423200	14.49			
	02GI278011		6010513 423200	816.78			
453507	12/16/2020	PRINTED	001324 MOUNTAIN VIEW CO-OP		12,202.99		
	420000263		6010 151200	12,202.99			
453508	12/16/2020	PRINTED	001731 MRTE INC		56.12		
	42414		1000638 423400	56.12			
453509	12/16/2020	PRINTED	001668 MUNICIPAL CODE CORPORATIO		900.00		
	00352293		1000091 435900	900.00			
453510	12/16/2020	PRINTED	001039 NAPA AUTO PARTS OF GREAT		756.20		
	506002		6010 151100	9.00			
	506037		6010513 423200	8.58			
	506041		6010513 422900	1.24			
	505448		6010513 423200	-15.94			
	506312		6010513 423200	62.00			
	506127		6010513 423200	3.75			
	506403		6010513 423200	6.65			
	506361		6010 151100	18.39			
	506515		6010 151100	1.60			
	507446		6010513 422900	18.00			
	506504		6010 151100	405.29			
	506506		6010 151100	51.85			
	506368		6010513 422900	18.87			
	507668		6010513 423200	20.57			
	505338		6010 151100	5.04			
	507467		6010513 423200	39.96			
	507955		6010 151100	18.50			
	507860		6010513 423200	50.66			
	507930		6010513 423200	9.00			
	507713		6010513 423200	14.87			
	508036		6010513 423200	-33.97			
	508483		6010513 423200	26.00			
	507863		6010513 422900	9.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	508312		6010513 423200	6.91			
453511	12/16/2020	PRINTED	001061 NATIONAL LAUNDRY CO		471.31		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	33418/2251		6010513 453900	142.56			
	33420/2510		6010513 453900	162.09			
	33420/2510		6070521 436300	30.49			
	31670		6080761 435900	136.17			
453512	12/16/2020	PRINTED	001288 NEWMAN SIGNS INC		12,024.45		
	TRFINV026837		2520536 424200	7,877.90			
	TRFINV027134		2520536 424200	4,146.55			
453513	12/16/2020	PRINTED	001104 NORTH 40 OUTFITTERS		151.91		
	7599881		1000633 422900	9.99			
	0114624		6010513 423200	19.99			
	7603101		2510634 424100	34.99			
	7603101		2510635 424100	34.99			
	7602201		2520531 424100	51.95			
453514	12/16/2020	PRINTED	001237 NORTHWEST FENCE PRODUCTS		135.00		
	54188QB		6080761 436200	135.00			
453515	12/16/2020	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,695.00		
	2433023		2221613 423900	1,695.00			
453516	12/16/2020	PRINTED	001139 NORTHWESTERN ENERGY - BUT		98,219.13		
	ML/OCT2020A		1000411 434200	218.32			
	ML/OCT2020A		2220611 434200	706.93			
	ML/OCT2020A		5730662 434200	521.16			
	ML/OCT2020A		1000621 434200	79.54			
	ML/OCT2020B		1000411 434200	166.08			
	ML/OCT2020B		6080761 434200	1,111.35			
	04093084/OCT2020		2220611 434200	46.08			
	04093084/OCT2020		1000633 434200	541.35			
	04093084/OCT2020		1000633 434200	24.32			
	04093084/OCT2020		5730661 434200	3.69			
	04093084/OCT2020		2510634 434200	12.81			
	04093084/OCT2020		1000621 434200	2.61			
	04093084/OCT2020		2520536 434200	302.54			
	04093084/OCT2020		5210555 434200	62.06			
	04093084/OCT2020		5725725 434200	68.74			
	04093084/OCT2020		5010654 434200	8.31			
	04093084/OCT2020		5711671 434200	71.73			
	04093084/OCT2020		6080761 434200	11.49			
	ML/OCT20A		1000411 434200	94.50			
	ML/OCT20A		5210555 434200	1,102.87			
	ML/OCT20A		5210555 434200	645.35			
	ODD/OCT2020A		1000633 434200	21.69			
	ACCT#05614805/NOV20		8416104 434200	9,123.22			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ACCT#05621545/NOV20		8420104 434200	1,262.13			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ACCT#05621537/NOV 20		8418104 434200	3,437.32			
	ACCT#05614938/NOV 20		8419104 434200	65,104.35			
	ACCT#0410037/OCT20		1000621 434200	45.92			
	ACCT#0410037/OCT20		5010654 434200	645.16			
	ACCT#0410037/OCT20		2520531 434200	39.22			
	ACCT#0410037/OCT20		5210555 434200	30.58			
	ACCT#0410037/OCT20		5711675 434200	11.64			
	ACCT#0481982/NOV20		5010654 434200	1,192.79			
	ACCT#0481982/NOV20		5010652 434200	1,869.37			
	ACCT#04102919/NOV20		8417104 434200	1,453.88			
	ACCT#04102919/NOV20		8409104 434200	11.51			
	ACCT#04102919/NOV20		8403104 434200	9.69			
	ACCT#04102919/NOV20		8410104 434200	23.01			
	ACCT#04102919/NOV20		8402104 434200	154.73			
	ACCT#04102919/NOV20		8407104 434200	322.33			
	ACCT#04102919/NOV20		8408104 434200	259.83			
	ACCT#04102919/NOV20		8405104 434200	569.42			
	ACCT#04102919/NOV20		8419104 434200	379.61			
	ACCT#04102919/NOV20		8411104 434200	234.44			
	ACCT#04102919/NOV20		8413104 434200	280.95			
	ACCT#04102919/NOV20		8412104 434200	649.17			
	ACCT#04102919/NOV20		8404104 434200	82.03			
	ACCT#04102919/NOV20		2520531 434200	67.12			
	ACCT#04102919/NOV20		8406104 434200	4.14			
	ACCT#04102919/NOV20		8415104 434200	78.71			
	ACCT#04102919/NOV20		8414104 434200	884.56			
	ACCT#0409725/OCT20		1000311 434200	22.98			
	ACCT#0409725/OCT20		2220611 434200	74.02			
	ACCT#0409725/OCT20		1000633 434200	891.90			
	ACCT#0409725/OCT20		2520531 434200	348.08			
	ACCT#0409725/OCT20		5725725 434200	69.28			
	ACCT#0409725/OCT20		5010652 434200	11.70			
	ACCT#0409725/OCT20		5720313 434200	792.65			
	ACCT#0409725/OCT20		6080761 434200	60.01			
	ACCT#0409725/OCT20		5730662 434200	59.44			
	ACCT#0409725/OCT20		6075511 434200	835.48			
	ML/NOV20		5210555 434200	688.64			
	ODD/NOV2020		5010654 434200	268.81			
	ODD/OCT2020B		1000633 434200	13.12			
	ODD/OCT2020B		2520536 434200	32.67			
453517	12/16/2020	PRINTED	001080 O'REILLY AUTO PARTS -		32.78		
	1554356430		6010 151100	15.28			
	1554357117		6010 151100	17.50			
453518	12/16/2020	PRINTED	001115 PACIFIC STEEL		600.35		
	7460666		6010513 423200	235.35			
	7434312		6010513 423200	365.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453519	12/16/2020	PRINTED	001078 PICKWICKS OFFICE CITY	429.97			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			623492-0	1000151	421900		180.97
			6237420	6030130	421900		249.00
453520	12/16/2020	PRINTED	001078 PICKWICKS OFFICE CITY	149.94			
			6235370	2520531	422900		8.61
			6235370	2520536	422900		8.62
			6235370	6010513	422900		17.23
			6235370	5410584	422900		8.61
			6235370	5410585	422900		8.61
			623703-0	2251711	421900		49.13
			623703-0	2394728	421900		49.13
453521	12/16/2020	PRINTED	001078 PICKWICKS OFFICE CITY	89.98			
			6237230	1000171	421900		89.98
453522	12/16/2020	PRINTED	002871 PREFERRED AUTO GLASS	196.00			
			33519	6010513	423200		196.00
453523	12/16/2020	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	124.00			
			INV35432	1000151	432100		82.00
			INV35461	1000151	432100		42.00
453524	12/16/2020	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	114.28			
			38731	6010	151100		114.28
453525	12/16/2020	PRINTED	005046 RURAL DYNAMICS, INC.	5,000.00			
			ARIN20FY006985	2221613	435900		5,000.00
453526	12/16/2020	PRINTED	001355 SEWER EQUIPMET COMPANY O	813.94			
			0000185371	6010513	423200		813.94
453527	12/16/2020	PRINTED	001778 DAVID FRANCIS SIMPSON DO	2,800.00			
			DEC 2020	1000411	435900		2,800.00
453528	12/16/2020	PRINTED	001225 SLETTEN CONSTRUCTION COMP	492,161.77			
			3556B34914/PYMT9	5210555	493100		492,161.77
453529	12/16/2020	PRINTED	003542 TIME WARNER CABLE (SPECTR	456.42			
			090328601120120	6030130	434120		114.98
			090328601120120	1000411	421200		341.44
453530	12/16/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX	149.17			
			DCC-120920	2221613	493100		149.17
453531	12/16/2020	PRINTED	001129 STATE OF MONTANA - 1% TAX	4,971.33			
			120420/PYMT9	5210555	493100		4,971.33

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453532	12/16/2020	PRINTED	001129 DEPT OF ADMIN LOCAL GOV S	3,000.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			CAFR/2020	6065261	435400		3,000.00
453533	12/16/2020	PRINTED	001500 STEEL ETC HOLDING COMPANY	243.00	243.00		
			578484 1000633 422900				243.00
453534	12/16/2020	PRINTED	001566 SUPERIOR TIRE INC	2,050.00			
			184116 6010 151100	880.00			
			184149 6010513 423200	700.00			
			184148 6010 151100	470.00			
453535	12/16/2020	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN	27.28	27.28		
			26665 6010 151100	27.28			
453536	12/16/2020	PRINTED	001314 THE FAGENSTROM COMPANY	560.00	560.00		
			142343 2520531 422900	560.00			
453537	12/16/2020	PRINTED	001207 TITAN MACHINERY INC	182.00	182.00		
			14924233GP 6010513 423200	182.00			
453538	12/16/2020	PRINTED	001448 TNT TRUCK PARTS	463.23			
			S91144 6010 151100	353.73			
			S91347 6010 151100	109.50			
453539	12/16/2020	PRINTED	001271 TOLAN DISTRIBUTING INC	2,083.77			
			28074 6010 151100	1,150.20			
			28082 6010 151100	387.09			
			28084 6010 151100	546.48			
453540	12/16/2020	PRINTED	002392 TYLER TECHNOLOGIES INC	700.00	700.00		
			045323208 6065264 436300	700.00			
453541	12/16/2020	PRINTED	001072 UNITED MATERIALS OF GREAT	5,196.21			
			148577 2520531 423900	1,975.90			
			148636 2520531 423900	2,650.78			
			148665 2520531 423900	569.53			
453542	12/16/2020	PRINTED	001423 UNITED PARCEL SERVICE INC	18.19	18.19		
			0000650YOY460 6010513 423200	18.19			
453543	12/16/2020	PRINTED	005000 ALICIA HAGEN	46.99	46.99		
			235473 5740 203000	46.99			
453544	12/16/2020	PRINTED	005000 ARLENE MCANALLY	136.01	136.01		
			234654 5740 203000	136.01			
453545	12/16/2020	PRINTED	005000 ARNOLD & BETSY WIRTH	84.00	84.00		
			234665 5740 203000	84.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453546	12/16/2020	PRINTED	005000 AUDREY PARKINSON	42.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			234617	5740	203000		42.00
453547	12/16/2020	PRINTED	005000 BENNA MCGEORGE	42.00	42.00		
			234601 5740 203000				
453548	12/16/2020	PRINTED	005000 BERTHA MAYERNIK	42.00	42.00		
			234801 5740 203000				
453549	12/16/2020	PRINTED	005000 BERYL MUNNS	42.00	42.00		
			235104 5740 203000				
453550	12/16/2020	PRINTED	005000 BEVERLY MATHIS	99.98	99.98		
			235715 5740 203000				
453551	12/16/2020	PRINTED	005000 BILL & ADRIENNE GUE	84.00	84.00		
			234957 5740 203000				
453552	12/16/2020	PRINTED	005000 BILL & LINDA WADMAN	94.01	94.01		
			234351 5740 203000				
453553	12/16/2020	PRINTED	005000 BILLY & JACINTE MCCULLOUG	84.00	84.00		
			234278 5740 203000				
453554	12/16/2020	PRINTED	005000 BOB & BETTY NELSON	168.00	168.00		
			235720 5740 203000				
453555	12/16/2020	PRINTED	005000 BOB & HOPE MORGAN	84.00	84.00		
			234643 5740 203000				
453556	12/16/2020	PRINTED	005000 BONNIE & DAN PAYNICH	45.00	45.00		
			234464 5740 203000				
453557	12/16/2020	PRINTED	005000 BONNIE PACINI	42.00	42.00		
			234949 5740 203000				
453558	12/16/2020	PRINTED	005000 BRUCE & KATHIE LAHTI	140.00	140.00		
			238033 5740 203000				
453559	12/16/2020	PRINTED	005000 CARIE PARKER	42.00	42.00		
			234864 5740 203000				
453560	12/16/2020	PRINTED	005000 CAROL & LINDA PEPION	84.00	84.00		
			234482 5740 203000				
453561	12/16/2020	PRINTED	005000 CAROL & STEVE SELTZER	84.00	84.00		
			234836 5740 203000				
453562	12/16/2020	PRINTED	005000 CAROL HEATH	42.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	235212		5740 203000	42.00			
453563	12/16/2020	PRINTED	005000 CAROL KIND		84.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	234457		5740 203000	84.00			
453564	12/16/2020	PRINTED	005000 CAROL MECHELS		84.00		
	234904		5740 203000	84.00			
453565	12/16/2020	PRINTED	005000 CAROL POTERA		84.00		
	234814		5740 203000	84.00			
453566	12/16/2020	PRINTED	005000 CAROL SHIPLEY		84.00		
	234937		5740 203000	84.00			
453567	12/16/2020	PRINTED	005000 CAROL SUE LUKES		42.00		
	234521		5740 203000	42.00			
453568	12/16/2020	PRINTED	005000 CAROLE & HUGH KELLOGG		84.00		
	234857		5740 203000	84.00			
453569	12/16/2020	PRINTED	005000 CAROLE LAVALLEY		49.99		
	236129		5740 203000	49.99			
453570	12/16/2020	PRINTED	005000 CAROLYN & AL SCHMIDT		84.00		
	234624		5740 203000	84.00			
453571	12/16/2020	PRINTED	005000 CHAR SCHAEFFER		84.00		
	234755		5740 203000	84.00			
453572	12/16/2020	PRINTED	005000 CHERYL KINGERY		42.00		
	234641		5740 203000	42.00			
453573	12/16/2020	PRINTED	005000 CHRIS OR TINA OR KAYDEE S		42.00		
	234861		5740 203000	42.00			
453574	12/16/2020	PRINTED	005000 CLAUDIA & PATRICK O'CONNOR		84.00		
	234402		5740 203000	84.00			
453575	12/16/2020	PRINTED	005000 COLLEEN & MITCH HIGGINS		84.00		
	234959		5740 203000	84.00			
453576	12/16/2020	PRINTED	005000 CONNIE MCDONALD		42.00		
	234952		5740 203000	42.00			
453577	12/16/2020	PRINTED	005000 CORINNE TUCKER		84.00		
	234646		5740 203000	84.00			
453578	12/16/2020	PRINTED	005000 CRAIG ROBINSON		84.00		
	235175		5740 203000	84.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453579	12/16/2020	PRINTED	005000 DAN & RHEA HARTHUN	99.98			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			235476	5740	203000		99.98
453580	12/16/2020	PRINTED	005000 DAPHNE HANKINS	42.00			
	234644		5740 203000				
453581	12/16/2020	PRINTED	005000 DARLENE LONG	42.00			
	234510		5740 203000				
453582	12/16/2020	PRINTED	005000 DARLENE WILLSON	42.00			
	234487		5740 203000				
453583	12/16/2020	PRINTED	005000 DAVID & ROSEMARY TORHELSON	84.00			
	234609		5740 203000				
453584	12/16/2020	PRINTED	005000 DAVID HOLLAND	42.00			
	234471		5740 203000				
453585	12/16/2020	PRINTED	005000 DAVID ODOM	168.00			
	238169		5740 203000				
453586	12/16/2020	PRINTED	005000 DEANA PETERSON	42.00			
	234795		5740 203000				
453587	12/16/2020	PRINTED	005000 DEE DEE RAINS	42.00			
	235265		5740 203000				
453588	12/16/2020	PRINTED	005000 DENNIS & JUNIEVE WOODS	84.00			
	234792		5740 203000				
453589	12/16/2020	PRINTED	005000 DIANE KNOX	99.98			
	235675		5740 203000				
453590	12/16/2020	PRINTED	005000 DON & CLAUDIA MECHAM	168.00			
	234616		5740 203000				
453591	12/16/2020	PRINTED	005000 DON & SHIRLEY ROEHM	84.00			
	234324		5740 203000				
453592	12/16/2020	PRINTED	005000 DON LIDSTONE	28.00			
	234292-2		5740 203000				
453593	12/16/2020	PRINTED	005000 DONNA WARRINGTON	84.00			
	234263		5740 203000				
453594	12/16/2020	PRINTED	005000 DOROTHY OPEIM	42.00			
	234797		5740 203000				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453595	12/16/2020	PRINTED	005000 DOROTHY TREPINA	42.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	234945		5740 203000	42.00			
453596	12/16/2020	PRINTED	005000 DOUGLAS & DONNA WIGGER	42.00			
	234800		5740 203000	42.00			
453597	12/16/2020	PRINTED	005000 DUANE MCFADDEN	42.00			
	234902		5740 203000	42.00			
453598	12/16/2020	PRINTED	005000 ELIZABETH MAGEE	42.00			
	234514		5740 203000	42.00			
453599	12/16/2020	PRINTED	005000 EVELYN MORIARTY	42.00			
	234955		5740 203000	42.00			
453600	12/16/2020	PRINTED	005000 FRANCES TALBOT	42.00			
	234299		5740 203000	42.00			
453601	12/16/2020	PRINTED	005000 FRANCES V OSWALD	42.00			
	234543		5740 203000	42.00			
453602	12/16/2020	PRINTED	005000 FRED SWEET	84.00			
	235162		5740 203000	84.00			
453603	12/16/2020	PRINTED	005000 GAIL HOOKS	42.00			
	234903		5740 203000	42.00			
453604	12/16/2020	PRINTED	005000 GARY & COROL YOUNG	42.00			
	234859		5740 203000	42.00			
453605	12/16/2020	PRINTED	005000 GARY & DOROTHY WALLACE	126.00			
	234333		5740 203000	126.00			
453606	12/16/2020	PRINTED	005000 GARY RETTIG	5.00			
	238132		5740 203000	5.00			
453607	12/16/2020	PRINTED	005000 GEORGE & JUANITA TYNER	84.00			
	234805		5740 203000	84.00			
453608	12/16/2020	PRINTED	005000 GERALD LEVANDOWSKI	84.00			
	234666		5740 203000	84.00			
453609	12/16/2020	PRINTED	005000 GLENN & POLLY WINSLOW	168.00			
	234760		5740 203000	168.00			
453610	12/16/2020	PRINTED	005000 GLORIA JOHNSON	42.00			
	234825		5740 203000	42.00			
453611	12/16/2020	PRINTED	005000 GUY HANEY	42.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	235111		5740 203000	42.00			
453612	12/16/2020	PRINTED	005000 HARLAN & PAT ORHAM		42.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	234907		5740 203000	42.00			
453613	12/16/2020	PRINTED	005000 HAROLD & JUDITH SPILDE		84.00		
	234272		5740 203000	84.00			
453614	12/16/2020	PRINTED	005000 HAROLD & NANCY C. SIMMES		42.00		
	234862		5740 203000	42.00			
453615	12/16/2020	PRINTED	005000 HEATHER KELLEY		52.01		
	234809		5740 203000	52.01			
453616	12/16/2020	PRINTED	005000 HELEN JOHNSON		42.00		
	234553		5740 203000	42.00			
453617	12/16/2020	PRINTED	005000 HOWARD & FRANCES GUSAAS		42.00		
	234950		5740 203000	42.00			
453618	12/16/2020	PRINTED	005000 IONE OSBORNE		84.00		
	234671		5740 203000	84.00			
453619	12/16/2020	PRINTED	005000 JACQUELINE LOHMAN		84.00		
	234870		5740 203000	84.00			
453620	12/16/2020	PRINTED	005000 JAIMIE & CASEY LIVINGSTON		84.00		
	234913		5740 203000	84.00			
453621	12/16/2020	PRINTED	005000 JAMES & PAULA HAWKINS		84.00		
	234905		5740 203000	84.00			
453622	12/16/2020	PRINTED	005000 JAMES LEDAKIS		42.00		
	234478		5740 203000	42.00			
453623	12/16/2020	PRINTED	005000 JAMES SUTICH		70.00		
	234640		5740 203000	70.00			
453624	12/16/2020	PRINTED	005000 JAMIE SMITH		45.00		
	234523		5740 203000	45.00			
453625	12/16/2020	PRINTED	005000 JAN ROBERTS		84.00		
	235106		5740 203000	84.00			
453626	12/16/2020	PRINTED	005000 JAN TETZEL		42.00		
	235085		5740 203000	42.00			
453627	12/16/2020	PRINTED	005000 JANE URIBE		141.00		
	238174		5740 203000	141.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453628	12/16/2020	PRINTED	005000 JANET OTTER	42.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			234803	5740	203000		42.00
453629	12/16/2020	PRINTED	005000 JANET WENGER	42.00			
	234577		5740 203000	42.00			
453630	12/16/2020	PRINTED	005000 JEAN OSTLIE	42.00			
	235084		5740 203000	42.00			
453631	12/16/2020	PRINTED	005000 JEAN YORK	42.00			
	234827		5740 203000	42.00			
453632	12/16/2020	PRINTED	005000 JEANATTE YEAGER	42.00			
	234943		5740 203000	42.00			
453633	12/16/2020	PRINTED	005000 JEANETTE KOPETSKI	46.99			
	236460		5740 203000	46.99			
453634	12/16/2020	PRINTED	005000 JEANNE W NOBBS	42.00			
	234466		5740 203000	42.00			
453635	12/16/2020	PRINTED	005000 JIM SCHERMELE	84.00			
	234739		5740 203000	84.00			
453636	12/16/2020	PRINTED	005000 JOANN WRIGHT	149.97			
	235743		5740 203000	149.97			
453637	12/16/2020	PRINTED	005000 JOANNE Z MILLER	90.00			
	234297		5740 203000	90.00			
453638	12/16/2020	PRINTED	005000 JODY MAXWELL	99.98			
	235475		5740 203000	99.98			
453639	12/16/2020	PRINTED	005000 JOHN & JANET METCALF	84.00			
	234269		5740 203000	84.00			
453640	12/16/2020	PRINTED	005000 JOHN & LINDA WALLACE	84.00			
	234745		5740 203000	84.00			
453641	12/16/2020	PRINTED	005000 JOSEPH & MEG PARSETICH	84.00			
	234282		5740 203000	84.00			
453642	12/16/2020	PRINTED	005000 JOSEPH KIMBRIG	20.00			
	238307		5740 203000	20.00			
453643	12/16/2020	PRINTED	005000 JOYCE & JOHN RANUM	84.00			
	234865		5740 203000	84.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453644	12/16/2020	PRINTED	005000 JUAINITA WILLIAM POLSTON	42.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			234748	5740	203000		42.00
453645	12/16/2020	PRINTED	005000 JUDITH A NEWMAN	42.00	42.00		
			234290 5740 203000				
453646	12/16/2020	PRINTED	005000 JUDITH LEE	42.00	42.00		
			234262 5740 203000				
453647	12/16/2020	PRINTED	005000 JUDITH LUDTKE	42.00	42.00		
			234926 5740 203000				
453648	12/16/2020	PRINTED	005000 JUDY & GENE OSTWALD	84.00	84.00		
			234513 5740 203000				
453649	12/16/2020	PRINTED	005000 JUDY KINONEN	42.00	42.00		
			234767 5740 203000				
453650	12/16/2020	PRINTED	005000 JUDY ROSALES	126.00	126.00		
			234787 5740 203000				
453651	12/16/2020	PRINTED	005000 JULIE PARKER	42.00	42.00		
			236634 5740 203000				
453652	12/16/2020	PRINTED	005000 JULIE REMINGTON	149.97	149.97		
			236150 5740 203000				
453653	12/16/2020	PRINTED	005000 KAREN KOHUT	42.00	42.00		
			234855 5740 203000				
453654	12/16/2020	PRINTED	005000 KAREN PALMER	56.00	56.00		
			234765 5740 203000				
453655	12/16/2020	PRINTED	005000 KAREN SANDERS	42.00	42.00		
			234602 5740 203000				
453656	12/16/2020	PRINTED	005000 KATHERINE SHULL	168.00	168.00		
			234910 & 235220 5740 203000				
453657	12/16/2020	PRINTED	005000 KATHLEEN HILBIG	84.00	84.00		
			235115 5740 203000				
453658	12/16/2020	PRINTED	005000 KATHLEEN MCKERROW	84.00	84.00		
			234833 5740 203000				
453659	12/16/2020	PRINTED	005000 KATHLEEN SCHLIMGEN	42.00	42.00		
			234485 5740 203000				
453660	12/16/2020	PRINTED	005000 KATHRYN MANZER	84.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	234270		5740 203000	84.00			
453661	12/16/2020	PRINTED	005000 KATHY WIGHT		126.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	234308		5740 203000	126.00			
453662	12/16/2020	PRINTED	005000 KAY HEAL		42.00		
	234642		5740 203000	42.00			
453663	12/16/2020	PRINTED	005000 KELLY LUNDAHL		42.00		
	234618		5740 203000	42.00			
453664	12/16/2020	PRINTED	005000 KEN & DELORES SEAY		84.00		
	234632		5740 203000	84.00			
453665	12/16/2020	PRINTED	005000 KENNETH M JOHNSON		42.00		
	234853		5740 203000	42.00			
453666	12/16/2020	PRINTED	005000 KIM ROSENBERG		84.00		
	234580		5740 203000	84.00			
453667	12/16/2020	PRINTED	005000 LINDA & PAUL HOLLAND		104.02		
	234664		5740 203000	104.02			
453668	12/16/2020	PRINTED	005000 LINDA LEE		42.00		
	234946		5740 203000	42.00			
453669	12/16/2020	PRINTED	005000 LINDA LYDIARD		42.00		
	234900		5740 203000	42.00			
453670	12/16/2020	PRINTED	005000 LINDA MADILL		42.00		
	234781		5740 203000	42.00			
453671	12/16/2020	PRINTED	005000 LINDA SULLIVAN		84.00		
	234346		5740 203000	84.00			
453672	12/16/2020	PRINTED	005000 LORETTA KEITH		84.00		
	234271		5740 203000	84.00			
453673	12/16/2020	PRINTED	005000 LORRAINE PERESSINI		84.00		
	234320		5740 203000	84.00			
453674	12/16/2020	PRINTED	005000 LORRAINE REED		42.00		
	235168		5740 203000	42.00			
453675	12/16/2020	PRINTED	005000 LOUISE TOOLE		42.00		
	234512		5740 203000	42.00			
453676	12/16/2020	PRINTED	005000 LUELLA VOGEL		84.00		
	234835		5740 203000	84.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453677	12/16/2020	PRINTED	005000 LYNN & KAYE JOHNSON	84.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			234747	5740	203000		84.00
453678	12/16/2020	PRINTED	005000 LYNNE MAHAN	84.00			
	235191		5740 203000	84.00			
453679	12/16/2020	PRINTED	005000 M ALLEN JONAS	84.00			
	236342		5740 203000	84.00			
453680	12/16/2020	PRINTED	005000 MARGARET ONSTAD	42.00			
	235170		5740 203000	42.00			
453681	12/16/2020	PRINTED	005000 MARILYN HAMER	42.00			
	234947		5740 203000	42.00			
453682	12/16/2020	PRINTED	005000 MARION LANDER	84.00			
	234281		5740 203000	84.00			
453683	12/16/2020	PRINTED	005000 MARJORIE THOMAS	42.00			
	234461		5740 203000	42.00			
453684	12/16/2020	PRINTED	005000 MARK & JAN WENAAS	84.00			
	234296		5740 203000	84.00			
453685	12/16/2020	PRINTED	005000 MARLENE HOFFMAN	90.00			
	234347		5740 203000	90.00			
453686	12/16/2020	PRINTED	005000 MARLENE LANE	42.00			
	234323		5740 203000	42.00			
453687	12/16/2020	PRINTED	005000 MARVIN & DONNA KORB	84.00			
	234365		5740 203000	84.00			
453688	12/16/2020	PRINTED	005000 MARY ROMSA	42.00			
	234993		5740 203000	42.00			
453689	12/16/2020	PRINTED	005000 MARY SANDERS	42.00			
	236419		5740 203000	42.00			
453690	12/16/2020	PRINTED	005000 MAXINE ROBERTSON	42.00			
	234259		5740 203000	42.00			
453691	12/16/2020	PRINTED	005000 MICHELLE MOLEN	76.01			
	236190		5740 203000	76.01			
453692	12/16/2020	PRINTED	005000 MIKE & CATHI HOCEVAR	84.00			
	234291		5740 203000	84.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453693	12/16/2020	PRINTED	005000 MIKE & JOYCE HARDING	84.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			234273	5740	203000		84.00
453694	12/16/2020	PRINTED	005000 MIKE & SUSAN PARKER	84.00	84.00		
			235223	5740	203000		
453695	12/16/2020	PRINTED	005000 MURRY & MARILYN MOORE	42.00	42.00		
			234852	5740	203000		
453696	12/16/2020	PRINTED	005000 MYRA, CLAUDIA KOPETSKI	46.99	46.99		
			236459	5740	203000		
453697	12/16/2020	PRINTED	005000 NANCY & RON MICHAELSON	42.00	42.00		
			235105	5740	203000		
453698	12/16/2020	PRINTED	005000 NANCY MANEY	42.00	42.00		
			234782	5740	203000		
453699	12/16/2020	PRINTED	005000 NECIA SANGRAY	126.00	126.00		
			234881	5740	203000		
453700	12/16/2020	PRINTED	005000 NONA MONROE	84.00	84.00		
			235190	5740	203000		
453701	12/16/2020	PRINTED	005000 NORA & SARA SEEKINS	84.00	84.00		
			235737	5740	203000		
453702	12/16/2020	PRINTED	005000 NORA O'MALEY	50.40	50.40		
			236769	5740	203000		
453703	12/16/2020	PRINTED	005000 NORMA MILLER	42.00	42.00		
			234919	5740	203000		
453704	12/16/2020	PRINTED	005000 PAM HAWK	42.00	42.00		
			236343	5740	203000		
453705	12/16/2020	PRINTED	005000 PATRICIA & SHARON KERCHER	126.00	126.00		
			234556 & 235194	5740	203000		
453706	12/16/2020	PRINTED	005000 PEGGY ROWE	84.00	84.00		
			234915	5740	203000		
453707	12/16/2020	PRINTED	005000 PEGGY ZEEB	84.00	84.00		
			234840	5740	203000		
453708	12/16/2020	PRINTED	005000 PHILIP HANIFY	40.00	40.00		
			238327	5740	203000		
453709	12/16/2020	PRINTED	005000 PHYLLIS WIGHT	42.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	234307		5740 203000	42.00			
453710	12/16/2020	PRINTED	005000 POLLY & DAYTON KOLSTAD		90.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	234615		5740 203000	90.00			
453711	12/16/2020	PRINTED	005000 REGGIE WILCOTT		84.00		
	234268		5740 203000	84.00			
453712	12/16/2020	PRINTED	005000 RENEE MAURER		42.00		
	235365		5740 203000	42.00			
453713	12/16/2020	PRINTED	005000 RICHARD PATE		84.00		
	234612		5740 203000	84.00			
453714	12/16/2020	PRINTED	005000 RICK SILVA		84.00		
	234620		5740 203000	84.00			
453715	12/16/2020	PRINTED	005000 RITAMEA HOOD		42.00		
	234552		5740 203000	42.00			
453716	12/16/2020	PRINTED	005000 ROBERT & DOROTHY HAENSEL		84.00		
	234682		5740 203000	84.00			
453717	12/16/2020	PRINTED	005000 ROBERT & LI RONISH		84.00		
	234608		5740 203000	84.00			
453718	12/16/2020	PRINTED	005000 ROBERT PALMER		168.00		
	234287		5740 203000	168.00			
453719	12/16/2020	PRINTED	005000 ROBERTA DENISE SMITH		84.00		
	235364		5740 203000	84.00			
453720	12/16/2020	PRINTED	005000 ROGER & BONNIE HADLEY		126.00		
	234289		5740 203000	126.00			
453721	12/16/2020	PRINTED	005000 RON & JUDY PEACH		84.00		
	234280		5740 203000	84.00			
453722	12/16/2020	PRINTED	005000 RON RAYMOND		84.00		
	235118		5740 203000	84.00			
453723	12/16/2020	PRINTED	005000 ROSE ULERY		42.00		
	234390		5740 203000	42.00			
453724	12/16/2020	PRINTED	005000 ROXANNE SWARTZ		99.98		
	236105		5740 203000	99.98			
453725	12/16/2020	PRINTED	005000 ROXIE HALTER		42.00		
	234874		5740 203000	42.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453726	12/16/2020	PRINTED	005000 RUDY VERZUTH	84.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			234334	5740	203000		84.00
453727	12/16/2020	PRINTED	005000 RUTH STALEY	42.00			
	234459		5740 203000				
453728	12/16/2020	PRINTED	005000 SANDRA & DARYL WATKINS	84.00			
	234799		5740 203000				
453729	12/16/2020	PRINTED	005000 SCOTT & TERRY KARAFFA	84.00			
	234680		5740 203000				
453730	12/16/2020	PRINTED	005000 SHARI KOHOUTEK	42.00			
	235398		5740 203000				
453731	12/16/2020	PRINTED	005000 SHARON & DOUG WALSH	84.00			
	235128		5740 203000				
453732	12/16/2020	PRINTED	005000 SHARON KNUDSON	84.00			
	234988 & 235193		5740 203000				
453733	12/16/2020	PRINTED	005000 SHARON MCGOWAN	84.00			
	234989		5740 203000				
453734	12/16/2020	PRINTED	005000 SHARON MCKITTRICK	84.00			
	234815		5740 203000				
453735	12/16/2020	PRINTED	005000 SHARON SCHAMP	84.00			
	234879		5740 203000				
453736	12/16/2020	PRINTED	005000 SHELBY PROMOTER	45.00			
	SHELBY110520		2221613 433200				
453737	12/16/2020	PRINTED	005000 SUE & WARREN WENZ	126.00			
	234541		5740 203000				
453738	12/16/2020	PRINTED	005000 SUE SKEES	42.00			
	234452		5740 203000				
453739	12/16/2020	PRINTED	005000 SUSAN & MICK TALEFF	84.00			
	234468		5740 203000				
453740	12/16/2020	PRINTED	005000 SYLVIA TUSS	42.00			
	235338		5740 203000				
453741	12/16/2020	PRINTED	005000 TAMARA HARRISON	84.00			
	234613		5740 203000				

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
453742	12/16/2020	PRINTED	005000 TANA HARP	42.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			234689	5740	203000		42.00
453743	12/16/2020	PRINTED	005000 TANYA MURPHY	84.00	84.00		
			234687 5740 203000				
453744	12/16/2020	PRINTED	005000 TERESA RAINFORTH	42.00	42.00		
			234676 5740 203000				
453745	12/16/2020	PRINTED	005000 TERRY & PAT HILGENDORF	84.00	84.00		
			234868 5740 203000				
453746	12/16/2020	PRINTED	005000 TERRY TOOLE	42.00	42.00		
			235019 5740 203000				
453747	12/16/2020	PRINTED	005000 TIM MCALLISTER	42.00	42.00		
			235376 5740 203000				
453748	12/16/2020	PRINTED	005000 TINA PETERSON	42.00	42.00		
			234761 5740 203000				
453749	12/16/2020	PRINTED	005000 TOM & JUDY HENDRICKS	100.80	100.80		
			236624 5740 203000				
453750	12/16/2020	PRINTED	005000 TOM & KATIE KOTYNSKI	84.00	84.00		
			234938 5740 203000				
453751	12/16/2020	PRINTED	005000 TY & LILLIAN MALEK	42.00	42.00		
			234746 5740 203000				
453752	12/16/2020	PRINTED	005000 UNA M KOONTZ	42.00	42.00		
			234604 5740 203000				
453753	12/16/2020	PRINTED	005000 VELMA THOMPSON	42.00	42.00		
			234816 5740 203000				
453754	12/16/2020	PRINTED	005000 VERNA KESSNER	42.00	42.00		
			234477 5740 203000				
453755	12/16/2020	PRINTED	005000 VICKI LUOMA	84.00	84.00		
			234911 5740 203000				
453756	12/16/2020	PRINTED	005000 WALTER & VICKI JOHNSON	10.00	10.00		
			238461 5740 203000				
453757	12/16/2020	PRINTED	005000 WAYNE & CONNIE OLSON	70.00	70.00		
			238022 5740 203000				
453758	12/16/2020	PRINTED	005000 WAYNE KELLY	84.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	234451		5740 203000	84.00			
453759	12/16/2020	PRINTED	005000 WENDELL & CAROL MARTINELL		20.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	238700		5740 203000	20.00			
453760	12/16/2020	PRINTED	005000 WILLIAM & PEGGY YETTER		84.00		
	234614		5740 203000	84.00			
453761	12/16/2020	PRINTED	005000 WILLOW OSWALD		42.00		
	234785		5740 203000	42.00			
453762	12/16/2020	PRINTED	005000 ZANETA HIRST		42.00		
	235174		5740 203000	42.00			
453763	12/16/2020	PRINTED	001571 VEOLIA WATER NORTH AMERIC		268,647.61		
	90262861		5310564 435900	256,147.61			
	90262861		5310564 494100	12,500.00			
453764	12/16/2020	PRINTED	001076 VERIZON WIRELESS		1,559.28		
	9867489590		1000411 434150	615.11			
	9867489590		1000412 434150	69.63			
	9867489583		1000411 434150	728.63			
	9867468626		1000151 434100	104.90			
	9867489585		5740121 434150	41.01			
453765	12/16/2020	PRINTED	001592 VISION NET INC		155.62		
	49345		2220611 434120	155.62			
453766	12/16/2020	PRINTED	001595 WELLS FARGO VENDOR FINANC		169.10		
	5012920938		1000171 436300	169.10			
453767	12/16/2020	PRINTED	001542 WESTERN SYSTEMS INC		78.67		
	0000045262		2520536 424300	78.67			
453768	12/16/2020	PRINTED	002206 WOMER & ASSOCIATES INC		1,200.00		
	13123		2394728 435900	1,200.00			
			601 CHECKS CASH ACCOUNT TOTAL	2,621,350.71	.00		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
601 CHECKS	FINAL TOTAL	2,621,350.71	.00

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