

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|----------------------|------|----------------------|------------|---------|-------|------------|
| 21 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 7,374.38 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | GF14A535881 | | 3001102 462100 | 7,374.38 | | | |
| 22 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 10,617.50 | | | |
| | 803338000493074 | | 3101102 462100 | 10,617.50 | | | |
| 23 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 56,712.50 | | | |
| | 0096675NS | | 3101102 462100 | 56,712.50 | | | |
| 24 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 4,747.50 | | | |
| | 0013691NS535880 | | 3710102 462100 | 4,747.50 | | | |
| 25 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 44,038.44 | | | |
| | 360592/SRF20481 | | 2312102 461100 | 30,000.00 | | | |
| | 360592/SRF20481 | | 2312102 462100 | 14,038.44 | | | |
| 26 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 274,800.00 | | | |
| | 99JS953/WRF18410 | | 5210556 461100 | 178,000.00 | | | |
| | 99JS953/WRF18410 | | 5210556 462100 | 96,800.00 | | | |
| 27 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 318,962.50 | | | |
| | 99JL9U3/WRF18398 | | 5210556 461100 | 209,000.00 | | | |
| | 99JL9U3/WRF18398 | | 5210556 462100 | 109,962.50 | | | |
| 28 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 320,075.00 | | | |
| | 99JB9Z4/WRF17366 | | 5210556 461100 | 215,000.00 | | | |
| | 99JB9Z4/WRF17366 | | 5210556 462100 | 105,075.00 | | | |
| 29 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 86,336.17 | | | |
| | 99FS9Q1/DNRWRF15329 | | 5210556 461100 | 61,000.00 | | | |
| | 99FS9Q1/DNRWRF15329 | | 5210556 462100 | 25,336.17 | | | |
| 30 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 9,452.50 | | | |
| | 9CTLG78/WRF10152B | | 5210556 461100 | 8,000.00 | | | |
| | 9CTLG78/WRF10152B | | 5210556 462100 | 1,452.50 | | | |
| 31 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 130,720.00 | | | |
| | 9CTLBA6/WRF09125 | | 5210556 461100 | 103,000.00 | | | |
| | 9CTLBA6/WRF09125 | | 5210556 462100 | 27,720.00 | | | |
| 32 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 101,000.00 | | | |
| | 6106NJ5/DNRWRF01024R | | 5210556 461100 | 100,000.00 | | | |
| | 6106NJ5/DNRWRF01024R | | 5210556 462100 | 1,000.00 | | | |
| 33 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 236,990.00 | | | |
| | 99FH928/DNRWRF13325 | | 5310564 461100 | 161,000.00 | | | |
| | 99FH928/DNRWRF13325 | | 5310564 462100 | 75,990.00 | | | |
| 34 | 12/29/2020 | WIRE | 001242 US BANK TRUST | 213,605.00 | | | |

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| | 99FN9Z2/DNRWRF14350 | | 5310564 461100 | 143,000.00 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 99FN9Z2/DNRWRF14350 | | 5310564 462100 | 70,605.00 | | | |
| 35 | 12/29/2020 | WIRE | 001242 US BANK TRUST | | 116,595.00 | | |
| | 99AA10/SRF13306 | | 5310564 461100 | 81,000.00 | | | |
| | 99AA10/SRF13306 | | 5310564 462100 | 35,595.00 | | | |
| 36 | 12/29/2020 | WIRE | 001242 US BANK TRUST | | 9,321.25 | | |
| | 9CTLHG7/SRF10198 | | 5310564 461100 | 8,000.00 | | | |
| | 9CTLHG7/SRF10198 | | 5310564 462100 | 1,321.25 | | | |
| 37 | 12/29/2020 | WIRE | 001242 US BANK TRUST | | 340,990.00 | | |
| | 300/DNRSRF02089R | | 5310564 461100 | 331,000.00 | | | |
| | 300/DNRSRF02089R | | 5310564 462100 | 9,990.00 | | | |
| 38 | 12/29/2020 | WIRE | 001242 US BANK TRUST | | 103,800.00 | | |
| | 99JTPR5/SRF18432 | | 5315575 461100 | 67,000.00 | | | |
| | 99JTPR5/SRF18432 | | 5315575 462100 | 36,800.00 | | | |
| 39 | 12/29/2020 | WIRE | 001242 US BANK TRUST | | 152,125.00 | | |
| | 99JD9A5/SRF17396 | | 5315575 461100 | 103,000.00 | | | |
| | 99JD9A5/SRF17396 | | 5315575 462100 | 49,125.00 | | | |
| 40 | 12/29/2020 | WIRE | 001242 US BANK TRUST | | 142,788.75 | | |
| | CTLNN81/DNRWRF06088 | | 5315575 461100 | 132,000.00 | | | |
| | CTLNN81/DNRWRF06088 | | 5315575 462100 | 10,788.75 | | | |
| 41 | 12/29/2020 | WIRE | 001242 US BANK TRUST | | 12,345.00 | | |
| | 9CTLUH0/DNRWRF06088 | | 7375104 461100 | 8,000.00 | | | |
| | 9CTLUH0/DNRWRF06088 | | 7375104 462100 | 4,345.00 | | | |
| 42 | 12/29/2020 | WIRE | 001242 US BANK TRUST | | 5,025.00 | | |
| | 9CTLW70/DNRSRF06091 | | 7375104 461100 | 3,000.00 | | | |
| | 9CTLW70/DNRSRF06091 | | 7375104 462100 | 2,025.00 | | | |
| 43 | 12/29/2020 | WIRE | 001242 US BANK TRUST | | 8,643.75 | | |
| | 9CTLEU9/DNRWRF09143 | | 7380104 461100 | 5,000.00 | | | |
| | 9CTLEU9/DNRWRF09143 | | 7380104 462100 | 3,643.75 | | | |
| 44 | 12/29/2020 | WIRE | 001242 US BANK TRUST | | 5,498.75 | | |
| | 99CTP35/DNRWRF10194 | | 7385104 461100 | 5,000.00 | | | |
| | 99CTP35/DNRWRF10194 | | 7385104 462100 | 498.75 | | | |
| 45 | 12/29/2020 | WIRE | 001242 US BANK TRUST | | 2,020.00 | | |
| | 99EA9B4/DNRWRF13266 | | 7387104 461100 | 1,000.00 | | | |
| | 99EA9B4/DNRWRF13266 | | 7387104 462100 | 1,020.00 | | | |
| 46 | 12/29/2020 | WIRE | 001242 US BANK TRUST | | 3,637.50 | | |
| | 99JN954/DNRWRF18408 | | 7389104 461100 | 2,000.00 | | | |

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| | 99JN954/DNRWRF18408 | | 7389104 462100 | 1,637.50 | | | |
| 48 | 12/30/2020 | WIRE | 005005 PAYMENTUS CORPRATION | | 2,917.91 | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | INV15107473 | | 6065264 435900 | 2,917.91 | | | |
| 453937 | 12/30/2020 | PRINTED | 003159 360 OFFICE SOLUTIONS INC | | 71.11 | | |
| | IN164833 | | 2520531 436300 | 35.55 | | | |
| | IN164833 | | 5410584 436300 | 17.78 | | | |
| | IN164833 | | 5410585 436300 | 17.78 | | | |
| 453938 | 12/30/2020 | PRINTED | 001088 A T KLEMENS INC | | 349.00 | | |
| | S96166 | | 5730662 423300 | 349.00 | | | |
| 453939 | 12/30/2020 | PRINTED | 001292 ANIMAL MEDICAL CLINIC | | 420.00 | | |
| | 95254GA | | 1000141 459200 | 420.00 | | | |
| 453940 | 12/30/2020 | PRINTED | 001736 APPLIES CONCEPTS INC W9 | | 1,295.00 | | |
| | 376228 | | 6010513 423200 | 1,295.00 | | | |
| 453941 | 12/30/2020 | PRINTED | 001348 APWA | | 555.00 | | |
| | 15949A | | 6075511 435900 | 555.00 | | | |
| 453942 | 12/30/2020 | PRINTED | 001089 BATTERIES PLUS - BIG SKY | | 45.00 | | |
| | P34190564 | | 5210555 422900 | 45.00 | | | |
| 453943 | 12/30/2020 | PRINTED | 001261 BATTERY WAREHOUSE | | 98.20 | | |
| | 356371 | | 6010513 423200 | 98.20 | | | |
| 453944 | 12/30/2020 | PRINTED | 001064 BIG SKY HYDRAULIC & MACHI | | 484.77 | | |
| | 119347 | | 6010513 423200 | 330.90 | | | |
| | 119359 | | 6010513 423200 | 35.86 | | | |
| | 119369 | | 6010513 423200 | 95.67 | | | |
| | 119423 | | 6010513 423200 | 22.34 | | | |
| 453945 | 12/30/2020 | PRINTED | 001136 BISON MOTOR CO | | 148.09 | | |
| | 5176608 | | 6010513 423200 | -276.92 | | | |
| | 5178499 | | 6010513 423200 | -276.92 | | | |
| | 5179468 | | 6010513 423200 | 10.38 | | | |
| | 5179507 | | 6010513 423200 | 18.30 | | | |
| | 5179445 | | 6010513 423200 | 54.28 | | | |
| | 5179494 | | 6010513 423200 | 85.47 | | | |
| | 5179718 | | 6010513 423200 | 102.50 | | | |
| | 5179671 | | 6010513 423200 | -101.12 | | | |
| | 5179672 | | 6010513 423200 | -7.52 | | | |
| | 5179738 | | 6010513 423200 | 306.67 | | | |
| | 5179688 | | 6010513 423200 | 215.54 | | | |
| | 5179802 | | 6010513 423200 | 17.43 | | | |
| 453946 | 12/30/2020 | PRINTED | 001553 BREEN OIL COMPANY | | 22.06 | | |

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| | 229541 | | 6010513 422900 | 22.06 | | | |
| 453947 | 12/30/2020 | PRINTED | 001554 BUG DOCTOR | | 180.00 | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 4509 | | 2520531 436300 | 11.25 | | | |
| | 4509 | | 2520536 436300 | 11.25 | | | |
| | 4509 | | 6010513 436300 | 22.50 | | | |
| | 4509 | | 5410584 436300 | 11.25 | | | |
| | 4509 | | 5410585 436300 | 11.25 | | | |
| | 4509 | | 6070521 436300 | 22.50 | | | |
| | 4509 | | 5310565 436300 | 30.00 | | | |
| | 4509 | | 5315567 436300 | 30.00 | | | |
| | 4509 | | 5310567 436300 | 30.00 | | | |
| 453948 | 12/30/2020 | PRINTED | 003330 C SPECIALTIES INC | | 757.84 | | |
| | 4764 | | 1000141 422900 | 757.84 | | | |
| 453949 | 12/30/2020 | PRINTED | 001570 CALVERT'S OVERHEAD DOOR S | | 2,500.00 | | |
| | 8404 | | 1000411 436200 | 2,500.00 | | | |
| 453950 | 12/30/2020 | PRINTED | 001218 CITY COUNTY HEALTH DEPT | | 125,000.00 | | |
| | FY20/21 2ND HALF | | 1000199 478100 | 125,000.00 | | | |
| 453951 | 12/30/2020 | PRINTED | 001217 CASCADE COUNTY SHERIFF/CO | | 518.08 | | |
| | 121820/HIDTA | | 2860363 412100 | 207.23 | | | |
| | 122120/HIDTA | | 2860363 412100 | 310.85 | | | |
| 453952 | 12/30/2020 | PRINTED | 001198 CASCADE ELECTRIC CO INC | | 30.00 | | |
| | 41296 | | 2221613 423900 | 30.00 | | | |
| 453953 | 12/30/2020 | PRINTED | 003514 CDM SMITH INC | | 4,317.01 | | |
| | 90114662 | | 5310567 435900 | 1,241.01 | | | |
| | 90114657 | | 5310567 435900 | 3,076.00 | | | |
| 453954 | 12/30/2020 | PRINTED | 001462 CDW GOVERNMENT | | 1,635.88 | | |
| | 5267474 | | 6010513 423300 | 1,635.88 | | | |
| 453955 | 12/30/2020 | PRINTED | 001102 CENTURYLINK | | 6,273.44 | | |
| | 7276099/DEC20 | | 5730662 434100 | 104.38 | | | |
| | 4549008/DEC20 | | 5711671 434100 | 46.28 | | | |
| | 4578700/DEC20 | | 5720313 434170 | 5,291.45 | | | |
| | 4527906/DEC20 | | 5720313 434170 | 40.95 | | | |
| | 7614320 | | 5711675 434100 | 1.38 | | | |
| | 7617858/DEC20 | | 5720313 434170 | 61.71 | | | |
| | 7615135/DEC20 | | 5720313 434170 | 44.81 | | | |
| | 7614050/DEC20 | | 5720313 434170 | 54.45 | | | |
| | 4578705/DEC20 | | 2850313 434120 | 628.03 | | | |
| 453956 | 12/30/2020 | PRINTED | 001102 CENTURYLINK | | 174.86 | | |
| | 180812919 | | 6060133 434100 | 174.86 | | | |

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| 453957 | 12/30/2020 | PRINTED | 001102 CENTURYLINK - ACCESS BILL | 6,608.90 | | | |
| | | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | | 5104XLD2S3/DEC20 | 6030130 | 434120 | | 6,608.90 |
| 453958 | 12/30/2020 | PRINTED | 002490 CHARTER COMMUNICATION | 222.52 | | | |
| | | | 0804296120620 | 5730662 | 434100 | | 222.52 |
| 453959 | 12/30/2020 | PRINTED | 001272 CHEMSEARCH | 441.76 | | | |
| | | | 7190784 | 1000314 | 423900 | | 441.76 |
| 453960 | 12/30/2020 | PRINTED | 003621 CINTAS FIRST AID & SAFETY | 404.93 | | | |
| | | | 5045712098 | 2520531 | 422900 | | 21.22 |
| | | | 5045712098 | 2520536 | 422900 | | 21.22 |
| | | | 5045712098 | 6010513 | 422900 | | 42.43 |
| | | | 5045712098 | 5410584 | 422900 | | 21.22 |
| | | | 5045712098 | 5410585 | 422900 | | 21.22 |
| | | | 5045712098 | 6070521 | 422900 | | 42.41 |
| | | | 5045712082 | 2520531 | 422900 | | 117.61 |
| | | | 5045712082 | 5410584 | 422900 | | 58.80 |
| | | | 5045712082 | 5410585 | 422900 | | 58.80 |
| 453961 | 12/30/2020 | PRINTED | 001287 CRESCENT ELECTRIC - GTF - | 364.03 | | | |
| | | | S508639383.001 | 2221613 | 423900 | | 364.03 |
| 453962 | 12/30/2020 | PRINTED | 005047 DAKOTA SUPPLY GROUP | 248.48 | | | |
| | | | S100641332001 | 5210555 | 423900 | | 248.48 |
| 453963 | 12/30/2020 | PRINTED | 003286 DANA SAFETY SUPPLY INC | 55.11 | | | |
| | | | 688889 | 6010513 | 423200 | | 55.11 |
| 453964 | 12/30/2020 | PRINTED | 001145 DE LAGE LANDEN | 856.00 | | | |
| | | | 70665248 | 2220611 | 436300 | | 678.00 |
| | | | 70666939 | 2251711 | 436300 | | 89.00 |
| | | | 70666939 | 2394728 | 436300 | | 89.00 |
| 453965 | 12/30/2020 | PRINTED | 001065 DIRECT AUTOMOTIVE DISTRIB | 1,183.01 | | | |
| | | | 08EY5757 | 6010513 | 423200 | | -16.00 |
| | | | 08EY9875 | 6010 | 151100 | | 102.72 |
| | | | 08EZ0008 | 6010 | 151100 | | 427.33 |
| | | | 08EY8782 | 6010 | 151100 | | 196.00 |
| | | | 08EY9411 | 6010513 | 423200 | | 239.64 |
| | | | 08EZ0798 | 6010513 | 423200 | | 222.34 |
| | | | 08EZ0717 | 6010 | 151100 | | 10.98 |
| 453966 | 12/30/2020 | PRINTED | 002469 DISH NETWORK LLC | 91.55 | | | |
| | | | 86583064/DEC20 | 5720313 | 422900 | | 91.55 |
| 453967 | 12/30/2020 | PRINTED | 001109 ENERGY LABORATORIES INC | 113.00 | | | |
| | | | 365444 | 5210553 | 435900 | | 113.00 |

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| 453968 | 12/30/2020 | PRINTED | 001337 ENTERPRISE ELECTRIC INC | 80.36 | | | |
| | | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | | 4532 | 6065261 | 435900 | | 80.36 |
| 453969 | 12/30/2020 | PRINTED | 001486 FERGUSON ENTERPRISES INC | 361.42 | | | |
| | 7329460 | | 5730662 | 423500 | | | 42.56 |
| | 7324313 | | 5730662 | 423500 | | | 113.19 |
| | 47332619 | | 5730662 | 423500 | | | 15.74 |
| | 7338004 | | 5730662 | 423500 | | | 8.94 |
| | 7340205 | | 5730662 | 423500 | | | 25.99 |
| | 7352702 | | 2221613 | 423900 | | | 155.00 |
| 453970 | 12/30/2020 | PRINTED | 003477 FISHER'S TECHNOLOGY | 270.45 | | | |
| | 860321 | | 6065261 | 435900 | | | 200.00 |
| | 865173 | | 1000411 | 436300 | | | 70.45 |
| 453971 | 12/30/2020 | PRINTED | 001480 FRONTLINE AG SOLUTIONS - | 51.88 | | | |
| | 805314 | | 6010513 | 423200 | | | 51.88 |
| 453972 | 12/30/2020 | PRINTED | 001068 GENERAL DISTRIBUTING CO | 438.89 | | | |
| | 00941851 | | 5410584 | 423900 | | | 79.74 |
| | 00943339 | | 6010513 | 422900 | | | 204.01 |
| | 00944123 | | 6010513 | 422900 | | | 89.25 |
| | 00943846 | | 6010513 | 422900 | | | 25.90 |
| | 00930048 | | 1000411 | 436400 | | | 39.99 |
| 453973 | 12/30/2020 | PRINTED | 001202 GERBERS OF MONTANA INC | 295.60 | | | |
| | 29801 | | 6010513 | 423200 | | | 277.50 |
| | 30106 | | 6070521 | 421900 | | | 18.10 |
| 453974 | 12/30/2020 | PRINTED | 001203 GLACIER STATE ELECTRIC SU | 72.34 | | | |
| | 2810455555 | | 5210555 | 423900 | | | 72.34 |
| 453975 | 12/30/2020 | PRINTED | 001100 GREAT FALLS ACE | 180.11 | | | |
| | 0708341 | | 2510634 | 423900 | | | 24.48 |
| | 0708341 | | 2510635 | 423900 | | | 24.49 |
| | K459683 | | 6010513 | 422900 | | | 15.99 |
| | K459093 | | 6010513 | 423200 | | | 16.17 |
| | 0707361 | | 2510634 | 423300 | | | 45.00 |
| | 0707361 | | 2510635 | 423300 | | | 44.99 |
| | 3454353 | | 1000411 | 423300 | | | 8.99 |
| 453976 | 12/30/2020 | PRINTED | 001884 GREAT FALLS MEDICAL SERVI | 1,440.00 | | | |
| | 26681 | | 6010513 | 435600 | | | 160.00 |
| | 26444 | | 6010513 | 435600 | | | 160.00 |
| | 26106 | | 2520531 | 435600 | | | 160.00 |
| | 26132 | | 2520531 | 435600 | | | 160.00 |
| | 26133 | | 2520531 | 435600 | | | 160.00 |
| | 26337 | | 2520531 | 435600 | | | 160.00 |

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| 26338 | | | 2520531 435600 | 160.00 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| 26956 | | | 5410584 435600 | 160.00 | | | |
| 26341 | | | 5410585 435600 | 160.00 | | | |
| 453977 | 12/30/2020 | PRINTED | 001387 GREAT FALLS PRERELEASE SE 12162020 1000155 435210 | 1,872.83 | 1,872.83 | | |
| 453978 | 12/30/2020 | PRINTED | 005057 GREMAUX REAL ESTATE 7855 5210 122000 | 146.94 | 146.94 | | |
| 453979 | 12/30/2020 | PRINTED | 003305 STEPHEN HERRIG 121820 1000621 437100 | 93.15 | 93.15 | | |
| 453980 | 12/30/2020 | PRINTED | 002191 HOTSY WY-MONT 45842 6010513 423200 | 30.00 | 30.00 | | |
| 453981 | 12/30/2020 | PRINTED | 001430 HUGHES FIRE EQUIPMENT INC 557789 6010513 423200 557786 6010513 423200 | 492.61 57.03 | 549.64 | | |
| 453982 | 12/30/2020 | PRINTED | 001582 I STATE TRUCK CENTER INC C25213368401 6010 151100 | 126.34 | 126.34 | | |
| 453983 | 12/30/2020 | PRINTED | 001093 IDENTITY SCREENPRINTING & 55981 1000141 422400 | 140.00 | 140.00 | | |
| 453984 | 12/30/2020 | PRINTED | 001419 INNOVATIVE POSTAL SERVICE 12282020 6065261 431100 12282020 6065268 431100 12282020 6065268 431100 | 47.60 587.21 7.14 | 641.95 | | |
| 453985 | 12/30/2020 | PRINTED | 005055 J & K REAL PROPERTY MANAG 7843 5210 122000 | 197.75 | 197.75 | | |
| 453986 | 12/30/2020 | PRINTED | 001105 JOHNSON MADISON LUMBER 6138853 2520531 422900 6138873 2520531 422900 6138856 2520531 422900 | 123.27 175.00 179.00 | 477.27 | | |
| 453987 | 12/30/2020 | PRINTED | 005001 ALBERT WILLIAM KINSEY 7694 1000151 435250 | 12.00 | 12.00 | | |
| 453988 | 12/30/2020 | PRINTED | 005001 BRIAN JON TOVSON 7683 1000151 435250 | 12.00 | 12.00 | | |
| 453989 | 12/30/2020 | PRINTED | 005001 CHARLES C SCHABEL 7699 1000151 435250 | 24.00 | 24.00 | | |
| 453990 | 12/30/2020 | PRINTED | 005001 DIANE PIEKARZ | 24.00 | 24.00 | | |

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| | 7698 | | 1000151 435250 | 24.00 | | | |
| 453991 | 12/30/2020 | PRINTED | 005001 ERIC CRAIG JACKSON | | 24.00 | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 7689 | | 1000151 435250 | 24.00 | | | |
| 453992 | 12/30/2020 | PRINTED | 005001 JAMES L ARMSTRONG | | 12.00 | | |
| | 7686 | | 1000151 435250 | 12.00 | | | |
| 453993 | 12/30/2020 | PRINTED | 005001 JAMES WILLIAM KIST | | 24.00 | | |
| | 7695 | | 1000151 435250 | 24.00 | | | |
| 453994 | 12/30/2020 | PRINTED | 005001 JERRI L JACKSON | | 24.00 | | |
| | 7691 | | 1000151 435250 | 24.00 | | | |
| 453995 | 12/30/2020 | PRINTED | 005001 JUDITH ANDERSON LINDQUIST | | 24.00 | | |
| | 7696 | | 1000151 435250 | 24.00 | | | |
| 453996 | 12/30/2020 | PRINTED | 005001 MATTHEW NOWAK | | 12.00 | | |
| | 7697 | | 1000151 435250 | 12.00 | | | |
| 453997 | 12/30/2020 | PRINTED | 005001 NORMA KANTOLA | | 12.00 | | |
| | 7692 | | 1000151 435250 | 12.00 | | | |
| 453998 | 12/30/2020 | PRINTED | 005001 SHANE RAY HAVERFIELD | | 24.00 | | |
| | 7688 | | 1000151 435250 | 24.00 | | | |
| 453999 | 12/30/2020 | PRINTED | 005001 TOHNI LEIGH LAVERDURE | | 12.00 | | |
| | 7685 | | 1000151 435250 | 12.00 | | | |
| 454000 | 12/30/2020 | PRINTED | 002064 LORAN W KELLER | | 215.00 | | |
| | 47212GA | | 1000141 459200 | 215.00 | | | |
| 454001 | 12/30/2020 | PRINTED | 001412 KENCO SECURITY AND TECHNO | | 849.48 | | |
| | 2290222 | | 5730662 435900 | 82.50 | | | |
| | 230509 | | 5711671 435900 | 766.98 | | | |
| 454002 | 12/30/2020 | PRINTED | 001478 KUGLIN CONSTRUCTION | | 1,850.00 | | |
| | 1749 | | 2520531 436900 | 1,850.00 | | | |
| 454003 | 12/30/2020 | PRINTED | 001297 L'HEUREUX PAGE WERNER PC | | 31,169.40 | | |
| | 23163 | | 2512637 492200 | 31,169.40 | | | |
| 454004 | 12/30/2020 | PRINTED | 001428 LAWSON PRODUCTS W9 - PURC | | 172.55 | | |
| | 9308081952 | | 6010513 422900 | 172.55 | | | |
| 454005 | 12/30/2020 | PRINTED | 005059 DAKOTA LUGO | | 50.00 | | |
| | TRAVEL/112920R | | 5720313 437900 | 50.00 | | | |
| 454006 | 12/30/2020 | PRINTED | 003430 MACDONALD HEATING & COOLI | | 317.54 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|---------------|---------|----------------------------------|-----------|----------|-------|------------|
| | 7646 | | 6010513 423200 | 317.54 | | | |
| 454007 | 12/30/2020 | PRINTED | 005056 MARK LOSEY | | 481.00 | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 7854 | | 5210 122000 | 481.00 | | | |
| 454008 | 12/30/2020 | PRINTED | 001144 MASCO | | 104.31 | | |
| | 25435 | | 5730662 422300 | 104.31 | | | |
| 454009 | 12/30/2020 | PRINTED | 002682 MASTERCARD-ANIMAL 2010 | | 13.90 | | |
| | 2010/122220 | | 1000141 423900 | 13.90 | | | |
| 454010 | 12/30/2020 | PRINTED | 002682 MASTERCARD CD - 5746 | | 66.60 | | |
| | 5746/122220 | | 2251711 421900 | 33.30 | | | |
| | 5746/122220 | | 2394728 421900 | 33.30 | | | |
| 454011 | 12/30/2020 | PRINTED | 002682 MASTERCARD- CITY COURT - | | 87.98 | | |
| | 7271/12172020 | | 1000151 421900 | 87.98 | | | |
| 454012 | 12/30/2020 | PRINTED | 002682 MASTERCARD ENGINEERING - | | 188.98 | | |
| | 5856/122320 | | 6070521 434100 | 188.98 | | | |
| 454013 | 12/30/2020 | PRINTED | 002682 MASTERCARD-INFORMATION TE | | 1,562.50 | | |
| | 4939/120420 | | 6030131 421900 | 332.50 | | | |
| | 4939/121520A | | 6030132 421200 | 1,230.00 | | | |
| 454014 | 12/30/2020 | PRINTED | 002682 MASTERCARD-LIBRARY - 9458 | | 152.58 | | |
| | 9458/122620 | | 2221613 421400 | 19.98 | | | |
| | 9458/122620 | | 2221613 423900 | 48.18 | | | |
| | 9458/122620 | | 2221613 421400 | 34.47 | | | |
| | 9458/122620 | | 2221613 421400 | 49.95 | | | |
| 454015 | 12/30/2020 | PRINTED | 002682 MASTERCARD-LIBRARY - 7896 | | 77.58 | | |
| | 7896/122620 | | 2221613 421900 | 27.03 | | | |
| | 7896/122620 | | 2220611 421900 | 50.55 | | | |
| 454016 | 12/30/2020 | PRINTED | 002682 MASTERCARD-PARK & REC - 6 | | 22.99 | | |
| | 6587/122120 | | 5730662 421900 | 22.99 | | | |
| 454017 | 12/30/2020 | PRINTED | 002682 MASTERCARD-PLANNING - 942 | | 180.61 | | |
| | 9423/122220 | | 2394728 422900 | 29.99 | | | |
| | 9423/122220 | | 6080761 436200 | 150.62 | | | |
| 454018 | 12/30/2020 | PRINTED | 002682 MASTERCARD-POLICE - 0946 | | 158.26 | | |
| | 0946/122120 | | 2860363 421900 | 123.72 | | | |
| | 0946/122120 | | 2860363 421900 | 11.93 | | | |
| | 0946/122120 | | 2860363 421900 | 22.61 | | | |
| 454019 | 12/30/2020 | PRINTED | 002682 MASTERCARD-POLICE - 0995 | | 452.20 | | |
| | 0995/122120 | | 1000314 422900 | 452.20 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 454020 | 12/30/2020 | PRINTED | 002682 MASTERCARD-POLICE - 4038 | 288.00 | | | |
| | | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | | 4038/122120 | 5720313 | 433500 | | 96.00 |
| | | | 4038/122120 | 5720313 | 433500 | | 96.00 |
| | | | 4038/122120 | 5720313 | 433500 | | 96.00 |
| 454021 | 12/30/2020 | PRINTED | 002682 MASTERCARD-PW ADMIN - 546 | 1,564.22 | | | |
| | | | 5462/121520 | 5310567 | 422900 | | 1,557.27 |
| | | | 5462/122120 | 5310567 | 431100 | | 6.95 |
| 454022 | 12/30/2020 | PRINTED | 002682 MASTERCARD-PW OPS - 6695 | 264.52 | | | |
| | | | 6695/121420A | 6010513 | 423200 | | 80.23 |
| | | | 6695/121820 | 6010513 | 424100 | | 139.99 |
| | | | 6695/122320 | 6010513 | 423200 | | 44.30 |
| 454023 | 12/30/2020 | PRINTED | 002682 MASTERCARD-WATER PLANT - | 1,203.08 | | | |
| | | | 3613/120920 | 5210555 | 437900 | | 100.00 |
| | | | 3613/121520 | 5210555 | 422900 | | 16.79 |
| | | | 3613/121520A | 5210555 | 423300 | | 384.28 |
| | | | 3613/121520B | 5210555 | 423300 | | 231.81 |
| | | | 3613/120220 | 5210555 | 423900 | | 279.11 |
| | | | 3613/120720B | 5210555 | 422900 | | 122.52 |
| | | | 3613/121520C | 5210555 | 422900 | | 31.15 |
| | | | 3613/122120 | 5210555 | 423900 | | 37.42 |
| 454024 | 12/30/2020 | PRINTED | 001212 MIDLAND IMPLEMENT CO INC | 286.44 | | | |
| | | | 087943001 | 6010513 | 423200 | | 179.94 |
| | | | 088001001 | 6010 | 151100 | | 106.50 |
| 454025 | 12/30/2020 | PRINTED | 002841 MIICOR INCORPORATED | 10,315.05 | | | |
| | | | 15843 | 6030130 | 436300 | | 5,288.94 |
| | | | 15849 | 6030130 | 436300 | | 696.00 |
| | | | 15842 | 6030130 | 436300 | | 2,702.15 |
| | | | 15841 | 6030130 | 436300 | | 1,627.96 |
| 454026 | 12/30/2020 | PRINTED | 001246 MONTANA MUNICIPAL INTERLO | 923,718.60 | | | |
| | | | 415160 | 6052167 | 451300 | | 923,718.60 |
| 454027 | 12/30/2020 | PRINTED | 001972 MONTANA PETERBILT LLC | 102.19 | | | |
| | | | 02P79312 | 6010513 | 423200 | | 102.19 |
| 454028 | 12/30/2020 | PRINTED | 001213 MOSCH ELECTRIC MOTORS INC | 513.17 | | | |
| | | | 107505 | 5210555 | 423900 | | 163.27 |
| | | | 107399 | 5210555 | 423500 | | 349.90 |
| 454029 | 12/30/2020 | PRINTED | 001826 MOTOR POWER GREAT FALLS I | 1,082.06 | | | |
| | | | 02GI278018 | 6010 | 151100 | | 1,082.06 |
| 454030 | 12/30/2020 | PRINTED | 001324 MOUNTAIN VIEW CO-OP | 22,914.86 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|----------|-------|------------|
| | 420000283 | | 6010 151200 | 13,628.86 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 420000284 | | 6010 151200 | 9,286.00 | | | |
| 454031 | 12/30/2020 | PRINTED | 001611 MWI VETERINARY SUPPLY CO | | 24.08 | | |
| | 29559238 | | 1000141 422900 | 24.08 | | | |
| 454032 | 12/30/2020 | PRINTED | 001039 NAPA AUTO PARTS OF GREAT | | 1,619.59 | | |
| | 510066 | | 6010513 422900 | 54.75 | | | |
| | 510188 | | 6010513 423200 | 78.47 | | | |
| | 510486 | | 6010513 423200 | 1.10 | | | |
| | 511157 | | 6010 151100 | 14.44 | | | |
| | 511155 | | 6010 151100 | 83.73 | | | |
| | 510951 | | 5210555 423900 | 11.60 | | | |
| | 511983 | | 6010513 423200 | 357.24 | | | |
| | 510880 | | 6010513 423200 | 318.10 | | | |
| | 512027 | | 6010513 423200 | 72.38 | | | |
| | 511467 | | 6010513 422900 | 12.22 | | | |
| | 512390 | | 6010513 422900 | 99.96 | | | |
| | 512519 | | 6010513 423200 | 38.28 | | | |
| | 512188 | | 6010513 423200 | 277.62 | | | |
| | 513208 | | 6010 151100 | 59.31 | | | |
| | 512876 | | 6010513 423200 | 25.88 | | | |
| | 512920 | | 6010513 423200 | 14.00 | | | |
| | 510953 | | 6010513 423200 | -12.58 | | | |
| | 513051 | | 6010513 423200 | 34.98 | | | |
| | 513252 | | 6010513 423200 | 13.11 | | | |
| | 513129 | | 6010513 423200 | 7.59 | | | |
| | 512565 | | 6010513 423200 | 57.41 | | | |
| 454033 | 12/30/2020 | PRINTED | 003686 NATIONAL ASSOCIATION OF C | | 1,000.00 | | |
| | 66944 | | 5210555 433500 | 500.00 | | | |
| | 66944 | | 5310564 433500 | 500.00 | | | |
| 454034 | 12/30/2020 | PRINTED | 001061 NATIONAL LAUNDRY CO | | 943.27 | | |
| | 35614/2581 | | 5730662 422300 | 160.43 | | | |
| | 36964/2251 | | 1000141 436300 | 60.28 | | | |
| | 36959/2251 | | 6010513 453900 | 142.56 | | | |
| | 36961/2510 | | 6010513 453900 | 127.17 | | | |
| | 36961/2510 | | 6070521 436300 | 29.40 | | | |
| | 36960/2251 | | 2520531 436300 | 46.13 | | | |
| | 36960/2251 | | 5410584 436300 | 23.06 | | | |
| | 36960/2251 | | 5410585 436300 | 23.07 | | | |
| | 38628/84 | | 5210555 422900 | 264.12 | | | |
| | 36963/2510 | | 2520531 436300 | 9.66 | | | |
| | 36963/2510 | | 2520536 436300 | 4.49 | | | |
| | 36963/2510 | | 5410584 436300 | 7.07 | | | |
| | 36963/2510 | | 5410585 436300 | 7.08 | | | |
| | 36963/2510 | | 6010513 436300 | 2.47 | | | |
| | 36963/2510 | | 6070521 436300 | 14.15 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------|----------------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 36963/2510 | | | 5210556 436300 | 12.39 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| 36963/2510 | | | 5310565 436300 | 6.86 | | | |
| 36963/2510 | | | 5310567 436300 | 2.88 | | | |
| 454035 | 12/30/2020 | PRINTED | 001181 NORMONT EQUIPMENT CO | | 87,412.99 | | |
| | 1400 | | 2510635 494100 | 36,762.99 | | | |
| | 1400 | | 2520531 490100 | 25,325.00 | | | |
| | 1400 | | 5315567 490100 | 25,325.00 | | | |
| 454036 | 12/30/2020 | PRINTED | 001104 NORTH 40 OUTFITTERS | | 62.98 | | |
| | 7603611 | | 2510634 424100 | 7.50 | | | |
| | 7603611 | | 2510635 424100 | 7.49 | | | |
| | 0120934 | | 5410584 422900 | 23.99 | | | |
| | 0120934 | | 5410585 422900 | 24.00 | | | |
| 454037 | 12/30/2020 | PRINTED | 001139 NORTHWESTERN ENERGY - BUT | | 4,608.03 | | |
| | ACCT#04085130/NOV 20 | | 1000633 434200 | 160.31 | | | |
| | ACCT#04085130/NOV 20 | | 2520536 434200 | 32.19 | | | |
| | ACCT#04085130/NOV 20 | | 5210555 434200 | 48.37 | | | |
| | ACCT#04085130/NOV 20 | | 5711675 434200 | 6.13 | | | |
| | ACCT#04085130/NOV 20 | | 6080761 434200 | 179.83 | | | |
| | MISC SLD/NOV20 | | 8444104 434200 | 19.05 | | | |
| | ODD / NOV 20 | | 5210555 434200 | 291.61 | | | |
| | ODD / NOV 20 | | 1000633 434200 | 108.91 | | | |
| | ODD / NOV 20 | | 5010652 434200 | 23.08 | | | |
| | ODD / NOV 20 | | 5315575 434200 | .12 | | | |
| | ML/NOV2020 | | 1000411 434200 | 64.58 | | | |
| | MISC SLD/NOV 20 | | 8419104 434200 | 213.87 | | | |
| | MISC SLD/NOV 20 | | 8430104 434200 | 10.01 | | | |
| | MISC SLD/NOV 20 | | 8434104 434200 | 10.01 | | | |
| | MISC SLD/NOV 20 | | 8432104 434200 | 33.75 | | | |
| | MISC SLD/NOV 20 | | 8438104 434200 | 13.48 | | | |
| | MISC SLD/NOV 20 | | 8432104 434200 | 17.31 | | | |
| | MISC SLD/NOV 20 | | 8440104 434200 | 15.43 | | | |
| | MISC SLD/NOV 20 | | 8436104 434200 | 29.16 | | | |
| | MISC SLD/NOV 20 | | 8436104 434200 | 12.03 | | | |
| | MISC SLD/NOV 20 | | 8442104 434200 | 11.20 | | | |
| | MISC SLD/NOV 20 | | 8419104 434200 | 11.29 | | | |
| | MISC SLD/NOV 20 | | 8419104 434200 | 49.65 | | | |
| | ML/NOV2020C | | 1000311 434200 | 519.87 | | | |
| | ML/NOV2020C | | 1000411 434200 | 413.72 | | | |
| | ML/NOV2020C | | 1000411 434200 | 686.10 | | | |
| | ODD/NOV20A | | 1000633 434200 | 86.49 | | | |
| | ODD/NOV20A | | 5735646 434200 | 59.32 | | | |
| | ODD/NOV20A | | 2520531 434200 | 5.94 | | | |
| | ODD/NOV20A | | 2520536 434200 | 124.88 | | | |
| | ODD/NOV20A | | 5725725 434200 | 394.40 | | | |
| | ODD/NOV20A | | 5315575 434200 | 5.94 | | | |
| | 04093084/NOV20 | | 2220611 434200 | 46.08 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|--------------------|---------|---------------------------------|-----------|---------|-------|------------|
| | 04093084/NOV20 | | 1000633 434200 | 233.56 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 04093084/NOV20 | | 1000633 434200 | 26.01 | | | |
| | 04093084/NOV20 | | 5730661 434200 | 3.95 | | | |
| | 04093084/NOV20 | | 2510634 434200 | 13.71 | | | |
| | 04093084/NOV20 | | 1000621 434200 | 2.79 | | | |
| | 04093084/NOV20 | | 2520536 434200 | 311.34 | | | |
| | 04093084/NOV20 | | 5210555 434200 | 94.33 | | | |
| | 04093084/NOV20 | | 5725725 434200 | 71.15 | | | |
| | 04093084/NOV20 | | 5711671 434200 | 46.56 | | | |
| | 04093084/NOV20 | | 6080761 434200 | 11.49 | | | |
| | 04093084/NOV20 | | 5010654 434200 | 8.11 | | | |
| | ODD/NOV20B | | 1000633 434200 | 5.80 | | | |
| | ODD/NOV20B | | 5010654 434200 | 75.12 | | | |
| 454038 | 12/30/2020 | PRINTED | 001080 O'REILLY AUTO PARTS - | | 116.52 | | |
| | 1554358517 | | 6010 151100 | 53.88 | | | |
| | 1554358653 | | 6010513 422900 | 62.64 | | | |
| 454039 | 12/30/2020 | PRINTED | 001897 PETTY CASH - DEDE BERGAN | | 54.48 | | |
| | 122120/BERGANPETTY | | 1000314 437900 | 6.10 | | | |
| | 122120/BERGANPETTY | | 1000315 437500 | 11.38 | | | |
| | 122120/BERGANPETTY | | 1000311 437900 | 24.04 | | | |
| | 122120/BERGANPETTY | | 1000314 439200 | 3.00 | | | |
| | 122120/BERGANPETTY | | 2860361 422900 | 9.96 | | | |
| 454040 | 12/30/2020 | PRINTED | 001078 PICKWICKS OFFICE CITY | | 14.99 | | |
| | 6240650 | | 1000141 421900 | 14.99 | | | |
| 454041 | 12/30/2020 | PRINTED | 001078 PICKWICKS OFFICE CITY | | 468.70 | | |
| | 6238630 | | 2520531 422900 | 10.66 | | | |
| | 6238630 | | 2520536 422900 | 10.66 | | | |
| | 6238630 | | 6010513 422900 | 21.33 | | | |
| | 6238630 | | 5410584 422900 | 10.66 | | | |
| | 6238630 | | 5410585 422900 | 10.66 | | | |
| | 623814-0 | | 1000151 421900 | 102.99 | | | |
| | 623911-0 | | 1000151 421900 | 13.00 | | | |
| | 6240030 | | 2520531 422900 | 3.17 | | | |
| | 6240030 | | 2520536 422900 | 3.17 | | | |
| | 6240030 | | 6010513 422900 | 6.34 | | | |
| | 6240030 | | 5410584 422900 | 3.17 | | | |
| | 6240030 | | 5410585 422900 | 3.16 | | | |
| | 6240610 | | 1000314 435600 | 209.90 | | | |
| | 6240780 | | 6070521 421900 | 59.83 | | | |
| 454042 | 12/30/2020 | PRINTED | 001078 PICKWICKS OFFICE CITY | | 52.94 | | |
| | 6239300 | | 1000171 421900 | 52.94 | | | |
| 454043 | 12/30/2020 | PRINTED | 001078 PICKWICKS OFFICE CITY | | 42.50 | | |
| | 6239520 | | 1000171 421900 | 42.50 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 454044 | 12/30/2020 | PRINTED | 003521 PRAIRIE KRAFT SPECIALTIES | 8,667.00 | | | |
| | | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | | 5910 | 5315575 | 453900 | | 8,667.00 |
| 454045 | 12/30/2020 | PRINTED | 002871 PREFERRED AUTO GLASS | 345.74 | | | |
| | | | 33666 | 6010513 | 423200 | | 345.74 |
| 454046 | 12/30/2020 | PRINTED | 001284 PREFERRED OFFICE EQUIPMEN | 48.92 | | | |
| | | | INV35541 | 2520531 | 421900 | | 8.15 |
| | | | INV35541 | 2520536 | 421900 | | 8.16 |
| | | | INV35541 | 6010513 | 421900 | | 16.31 |
| | | | INV35541 | 5410584 | 421900 | | 8.15 |
| | | | INV35541 | 5410585 | 421900 | | 8.15 |
| 454047 | 12/30/2020 | PRINTED | 001284 PREFERRED OFFICE EQUIPMEN | 228.52 | | | |
| | | | 35540 | 1000171 | 436300 | | 228.52 |
| 454048 | 12/30/2020 | PRINTED | 005051 RENEE RABE | 50.00 | | | |
| | | | TRAVEL/112920R | 5720313 | 437900 | | 50.00 |
| 454049 | 12/30/2020 | PRINTED | 001424 SAFETY VISION INC | 616.31 | | | |
| | | | 0656436IN | 6010 | 151100 | | 616.31 |
| 454050 | 12/30/2020 | PRINTED | 003715 SIMONDS INTERNATIONAL | 186.77 | | | |
| | | | 090728 | 2510634 | 423300 | | 93.38 |
| | | | 090728 | 2510635 | 423300 | | 93.39 |
| 454051 | 12/30/2020 | PRINTED | 002207 SNAP ON TOOLS | 35.00 | | | |
| | | | 12212057146 | 6010513 | 423200 | | 35.00 |
| 454052 | 12/30/2020 | PRINTED | 003667 SPARK ARCHITECTURE, PLLC | 9,229.14 | | | |
| | | | 10535 | 4001195 | 435900 | | 8,673.14 |
| | | | 10542 | 4001195 | 435900 | | 556.00 |
| 454053 | 12/30/2020 | PRINTED | 001129 STATE OF MT - FISCAL - BO | 153.50 | | | |
| | | | 121820/PYMT6 | 2520531 | 493100 | | 153.50 |
| 454054 | 12/30/2020 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | 642.89 | | | |
| | | | 123020 | 1000411 | 436200 | | 642.89 |
| 454055 | 12/30/2020 | PRINTED | 001500 STEEL ETC HOLDING COMPANY | 568.50 | | | |
| | | | 578666 | 6010513 | 423200 | | 23.50 |
| | | | 578978 | 5210555 | 423900 | | 218.00 |
| | | | 578964 | 5210555 | 423900 | | 327.00 |
| 454056 | 12/30/2020 | PRINTED | 001566 SUPERIOR TIRE INC | 1,502.94 | | | |
| | | | 184228 | 6010513 | 423200 | | 130.00 |
| | | | 1GS84079 | 6010513 | 423200 | | 422.60 |
| | | | 1GS84083 | 6010513 | 423200 | | 950.34 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|---|-----------|---------|-------|------------|
| 454057 | 12/30/2020 | PRINTED | 001193 TC GLASS DISTRIBUTOR INC | 310.00 | | | |
| | | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | | W089115 | 4001195 | 435900 | | 310.00 |
| 454058 | 12/30/2020 | PRINTED | 001168 THATCHER CO OF MONTANA - 351971 | 5210555 | 422200 | | 6,151.89 |
| 454059 | 12/30/2020 | PRINTED | 001978 THE PARTS STORE | | | | 131.97 |
| | | | 527984 | 5210555 | 423900 | | 28.40 |
| | | | 527984 | 5210555 | 424100 | | 4.36 |
| | | | 528030 | 5210555 | 423900 | | 99.21 |
| 454060 | 12/30/2020 | PRINTED | 001207 TITAN MACHINERY INC 1236375CL | 6010513 | 423200 | | 1,243.25 |
| 454061 | 12/30/2020 | PRINTED | 001448 TNT TRUCK PARTS | | | | 204.98 |
| | | | S91572 | 6010 | 151100 | | 21.00 |
| | | | S91588 | 6010 | 151100 | | 183.98 |
| 454062 | 12/30/2020 | PRINTED | 001271 TOLAN DISTRIBUTING INC | | | | 591.91 |
| | | | 28094 | 6010513 | 423200 | | 570.90 |
| | | | 28108 | 6010513 | 422900 | | 21.01 |
| 454063 | 12/30/2020 | PRINTED | 002051 TOM EARL | | | | 200.00 |
| | | | 1037 | 2220611 | 435900 | | 200.00 |
| 454064 | 12/30/2020 | PRINTED | 001286 TOOL BOX INC | | | | 345.60 |
| | | | 268361 | 5210555 | 424100 | | 78.55 |
| | | | 268288 | 5210555 | 424100 | | 62.25 |
| | | | 268499 | 5210555 | 424100 | | 204.80 |
| 454065 | 12/30/2020 | PRINTED | 001204 TRACTOR & EQUIPMENT CO W9 | | | | 6.59 |
| | | | GFC50396243 | 6010 | 151100 | | 6.59 |
| 454066 | 12/30/2020 | PRINTED | 002360 UNICHEM INC | | | | 207.00 |
| | | | 24813 | 6010513 | 422900 | | 207.00 |
| 454067 | 12/30/2020 | PRINTED | 001072 UNITED MATERIALS OF GREAT | | | | 35,411.77 |
| | | | 121820/PYMT6 | 2520531 | 493100 | | 15,195.89 |
| | | | 148916 | 2520531 | 423900 | | 6,125.10 |
| | | | 148798 | 2520531 | 423900 | | 770.78 |
| | | | 148888 | 2520531 | 423900 | | 2,925.61 |
| | | | 148965 | 2520531 | 423900 | | 2,766.30 |
| | | | 148984 | 2520531 | 423900 | | 2,334.22 |
| | | | 148938 | 2520531 | 423900 | | 5,293.87 |
| 454068 | 12/30/2020 | PRINTED | 005000 AMANDA COLSON | | | | 160.00 |
| | | | 238373 | 5740 | 203000 | | 160.00 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-------------------------------|-----------|---------|-------|------------|
| 454069 | 12/30/2020 | PRINTED | 005000 BILL JO MYO | 358.00 | | | |
| | | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | | CR1915071/BJM | 2860 | 203900 | | 358.00 |
| 454070 | 12/30/2020 | PRINTED | 005000 CHRISTOPHER SCHUTZ | 15.00 | 15.00 | | |
| | | | R17257 1000 203210 | | | | |
| 454071 | 12/30/2020 | PRINTED | 005000 DANA HENNEN | 300.00 | 300.00 | | |
| | | | 12222020 2251 203000 | | | | |
| 454072 | 12/30/2020 | PRINTED | 005000 DIANN STEVENS | 84.00 | 84.00 | | |
| | | | 234465 5740 203000 | | | | |
| 454073 | 12/30/2020 | PRINTED | 005000 EVAN & SHARON SUEK | 168.00 | 168.00 | | |
| | | | 234878 5740 203000 | | | | |
| 454074 | 12/30/2020 | PRINTED | 005000 GARY & AUDREY STEEN | 84.00 | 84.00 | | |
| | | | 234622 5740 203000 | | | | |
| 454075 | 12/30/2020 | PRINTED | 005000 GARY & BEVERLY STEWART | 84.00 | 84.00 | | |
| | | | 235188 5740 203000 | | | | |
| 454076 | 12/30/2020 | PRINTED | 005000 JONI COLLINS | 84.00 | 84.00 | | |
| | | | 235483 5740 203000 | | | | |
| 454077 | 12/30/2020 | PRINTED | 005000 JOY STENDER | 28.00 | 28.00 | | |
| | | | 234788 5740 203000 | | | | |
| 454078 | 12/30/2020 | PRINTED | 005000 KATHARINE STEWART | 46.99 | 46.99 | | |
| | | | 235594 5740 203000 | | | | |
| 454079 | 12/30/2020 | PRINTED | 005000 KAY STEVENS | 42.00 | 42.00 | | |
| | | | 235733 5740 203000 | | | | |
| 454080 | 12/30/2020 | PRINTED | 005000 LUELLA RAYMOND | 84.00 | 84.00 | | |
| | | | 235118A 5740 203000 | | | | |
| 454081 | 12/30/2020 | PRINTED | 005000 MARLENE COLLINS | 42.00 | 42.00 | | |
| | | | 234458 5740 203000 | | | | |
| 454082 | 12/30/2020 | PRINTED | 005000 NILS & ATHLENE STOKKE | 42.00 | 42.00 | | |
| | | | 234489 5740 203000 | | | | |
| 454083 | 12/30/2020 | PRINTED | 005000 RICHARD STENSON | 84.00 | 84.00 | | |
| | | | 234685 5740 203000 | | | | |
| 454084 | 12/30/2020 | PRINTED | 005000 SHARON STRUNK | 42.00 | 42.00 | | |
| | | | 234851 5740 203000 | | | | |
| 454085 | 12/30/2020 | PRINTED | 005000 SUMMER DAVEY | 15.00 | 15.00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|---------------|---------|----------------------------------|-----------|-----------|-------|------------|
| | R17294 | | 1000 203210 | 15.00 | | | |
| 454086 | 12/30/2020 | PRINTED | 001571 VEOLIA WATER NORTH AMERIC | | 18,886.85 | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 90266063 | | 5310564 436900 | 18,886.85 | | | |
| 454087 | 12/30/2020 | PRINTED | 003687 VERIZON CONNECT NWF INC | | 30.23 | | |
| | INVE0204426 | | 5410584 422900 | 15.11 | | | |
| | INVE0204426 | | 5410585 422900 | 15.12 | | | |
| 454088 | 12/30/2020 | PRINTED | 001076 VERIZON WIRELESS | | 629.60 | | |
| | 9869198329 | | 6075511 434150 | 103.60 | | | |
| | 9869198329 | | 5210556 434150 | 119.39 | | | |
| | 9869198329 | | 5310565 434150 | 159.40 | | | |
| | 9869198330 | | 5310567 434150 | 143.61 | | | |
| | 9869198330 | | 5315567 434150 | 103.60 | | | |
| 454089 | 12/30/2020 | PRINTED | 001693 GRAINGER | | 18.34 | | |
| | 9734292601 | | 5210555 422900 | 18.34 | | | |
| 454090 | 12/30/2020 | PRINTED | 001334 WALKER DESIGN GROUP LLC | | 1,361.25 | | |
| | 5225 | | 5737642 432100 | 1,361.25 | | | |
| 454091 | 12/30/2020 | PRINTED | 003055 ENFORCEMENT VIDEO, LLC | | 38.50 | | |
| | ADVREP204923 | | 6010513 423200 | 38.50 | | | |
| 454092 | 12/30/2020 | PRINTED | 005054 WVH ENTERPRISES, L.L.C. | | 63,646.46 | | |
| | OF1727.5/PMT1 | | 1000411 436200 | 63,646.46 | | | |
| 454093 | 12/30/2020 | PRINTED | 003020 XB TRAILER SALES LLC | | 150.00 | | |
| | 3214 | | 6010513 423200 | 150.00 | | | |
| 454094 | 01/06/2021 | PRINTED | 003159 360 OFFICE SOLUTIONS INC | | 154.58 | | |
| | IN164832 | | 1000621 453200 | 154.58 | | | |
| 454095 | 01/06/2021 | PRINTED | 001062 ADVANCED LITHO PRINTING | | 190.00 | | |
| | 80329 | | 1000151 421100 | 190.00 | | | |
| 454096 | 01/06/2021 | PRINTED | 003031 ANDERSON ZURMUEHLEN AND C | | 5,000.00 | | |
| | 401286 | | 6065261 435400 | 5,000.00 | | | |
| 454097 | 01/06/2021 | PRINTED | 001292 ANIMAL MEDICAL CLINIC | | 880.00 | | |
| | 95380GA | | 1000141 459200 | 880.00 | | | |
| 454098 | 01/06/2021 | PRINTED | 001985 AUTOMOTIVE MACHINE INC | | 28.54 | | |
| | 511772 | | 1000633 422900 | 28.54 | | | |
| 454099 | 01/06/2021 | PRINTED | 001379 BAKER & TAYLOR INC | | 4,152.96 | | |
| | MULTI/122920 | | 2220611 433200 | 602.09 | | | |
| | MULTI/122920 | | 2221613 433200 | 2,696.14 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|----------------|---------|----------------------------------|-----------|---------|-------|------------|
| | MULTI/122920 | | 2221613 433200 | 73.22 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | MULTI/122920 | | 2221613 433200 | 781.51 | | | |
| 454100 | 01/06/2021 | PRINTED | 001613 BALCO UNIFORM CO INC | | 914.02 | | |
| | 608791 | | 1000314 439200 | 400.25 | | | |
| | 608792 | | 1000314 439200 | 513.77 | | | |
| 454101 | 01/06/2021 | PRINTED | 001064 BIG SKY HYDRAULIC & MACHI | | 22.68 | | |
| | 119444 | | 6010513 423200 | 22.68 | | | |
| 454102 | 01/06/2021 | PRINTED | 001253 CARQUEST AUTO PARTS - | | 61.87 | | |
| | 2283549964 | | 1000633 422900 | 21.10 | | | |
| | 2283550912 | | 6010 151100 | 7.98 | | | |
| | 2283551639 | | 6010 151100 | 32.79 | | | |
| 454103 | 01/06/2021 | PRINTED | 001745 CENTER POINT PUBLISHING | | 85.08 | | |
| | 1802486 | | 2221613 433200 | 42.54 | | | |
| | 1809318 | | 2221613 433200 | 42.54 | | | |
| 454104 | 01/06/2021 | PRINTED | 001102 CENTURYLINK | | 54.20 | | |
| | 7270017/DEC20 | | 1000633 434100 | 54.20 | | | |
| 454105 | 01/06/2021 | PRINTED | 003172 COPPER STATE BOLT & NUT C | | 22.50 | | |
| | I04537007 | | 6010513 423200 | 1.70 | | | |
| | I04537000 | | 1000633 422900 | 20.80 | | | |
| 454106 | 01/06/2021 | PRINTED | 001610 COUNTRY HAVEN VET CLINIC | | 660.00 | | |
| | 90668GA | | 1000141 459200 | 660.00 | | | |
| 454107 | 01/06/2021 | PRINTED | 001287 CRESCENT ELECTRIC SUPPLY | | 466.85 | | |
| | S508537242.001 | | 6080761 423500 | 466.85 | | | |
| 454108 | 01/06/2021 | PRINTED | 005047 DAKOTA SUPPLY GROUP | | 226.60 | | |
| | s100641256001 | | 1000633 422900 | 199.00 | | | |
| | S100657794.001 | | 5730662 423500 | 27.60 | | | |
| 454109 | 01/06/2021 | PRINTED | 005061 DAYTON GOWIN | | 52.47 | | |
| | 8165 | | 5210 122000 | 52.47 | | | |
| 454110 | 01/06/2021 | PRINTED | 001476 DELL MARKETING LP | | 940.15 | | |
| | 10452069168 | | 6030132 421200 | 940.15 | | | |
| 454111 | 01/06/2021 | PRINTED | 001216 FEDERAL EXPRESS CORPORATI | | 187.67 | | |
| | 722236612 | | 2855311 422900 | 17.47 | | | |
| | 723032240 | | 2855311 422900 | 17.47 | | | |
| | 722288545 | | 6065261 421900 | 152.73 | | | |
| 454112 | 01/06/2021 | PRINTED | 001486 FERGUSON ENTERPRISES INC | | 507.60 | | |
| | 73402051 | | 5730662 423500 | 4.27 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 7323954 | | | 1000633 423500 | 135.79 | | | |
| | | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | | 73239541 | 1000633 | 423500 | | 202.33 |
| | | | 7334278 | 1000633 | 423500 | | 16.93 |
| | | | 7348297 | 5210555 | 423300 | | 94.09 |
| | | | 7348324 | 5210555 | 423300 | | 28.87 |
| | | | 7296660 | 5210555 | 422900 | | 25.32 |
| 454113 | 01/06/2021 | PRINTED | 003477 FISHER'S TECHNOLOGY | | 592.62 | | |
| | | | 864631 | 5210555 | 436900 | | 33.83 |
| | | | 864090 | 2251711 | 436300 | | 116.25 |
| | | | 864090 | 2394728 | 436300 | | 116.25 |
| | | | 860995 | 1000141 | 436300 | | 169.75 |
| | | | 863215 | 2860363 | 453200 | | 64.90 |
| | | | 866495 | 2220611 | 436300 | | 91.64 |
| 454114 | 01/06/2021 | PRINTED | 001068 GENERAL DISTRIBUTING CO | | 199.11 | | |
| | | | 00942242 | 2890411 | 422200 | | 47.66 |
| | | | 00945156 | 2890411 | 422200 | | 56.13 |
| | | | 00942060 | 2890411 | 422200 | | 47.66 |
| | | | 942068 | 2890411 | 422200 | | 47.66 |
| 454115 | 01/06/2021 | PRINTED | 001203 GLACIER STATE ELECTRIC SU | | 94.50 | | |
| | | | 2810455556 | 1000411 | 423300 | | 94.50 |
| 454116 | 01/06/2021 | PRINTED | 001403 GRAFIX SHOPPE | | 81.41 | | |
| | | | 136935 | 1000314 | 423900 | | 81.41 |
| 454117 | 01/06/2021 | PRINTED | 001100 GREAT FALLS ACE | | 204.47 | | |
| | | | K445343 | 2510634 | 422900 | | 12.99 |
| | | | 0708721 | 1000633 | 422900 | | 44.95 |
| | | | 0708711 | 1000633 | 422900 | | 10.59 |
| | | | 0711321 | 2510634 | 422900 | | 24.98 |
| | | | 0709401 | 1000633 | 422900 | | 19.99 |
| | | | K46247/3 | 6080761 | 423500 | | 59.99 |
| | | | 0709171 | 1000411 | 422200 | | 30.98 |
| 454118 | 01/06/2021 | PRINTED | 001215 HACH COMPANY | | 279.72 | | |
| | | | 12252806 | 5210553 | 422900 | | 279.72 |
| 454119 | 01/06/2021 | PRINTED | 005058 HIGH MOUNTAIN INVESTMENTS | | 17,265.00 | | |
| | | | 13266 | 6010513 | 436400 | | 17,265.00 |
| 454120 | 01/06/2021 | PRINTED | 001172 HOVEN EQUIPMENT COMPANY | | 204.17 | | |
| | | | 647P | 6010513 | 423200 | | 204.17 |
| 454121 | 01/06/2021 | PRINTED | 001093 IDENTITY SCREENPRINTING & | | 112.00 | | |
| | | | 55366 | 1000314 | 439200 | | 112.00 |
| 454122 | 01/06/2021 | PRINTED | 001461 IDEXX DISTRIBUTION INC | | 258.09 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|------------------------------------|-----------|---------|-------|------------|
| | 3076525815 | | 5210553 422900 | 258.09 | | | |
| 454123 | 01/06/2021 | PRINTED | 001461 IDEXX DISTRIBUTION INC W9 | 741.78 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 3076525822 | | 5210553 422900 | 741.78 | | | |
| 454124 | 01/06/2021 | PRINTED | 001419 INNOVATIVE POSTAL SERVICE | 529.11 | | | |
| | 122420 | | 6065264 431100 | 48.16 | | | |
| | 122420 | | 6065268 431100 | 480.95 | | | |
| 454125 | 01/06/2021 | PRINTED | 003408 IRON MOUNTAIN DGCL197 | 12.32 | 12.32 | | |
| 454126 | 01/06/2021 | PRINTED | 005062 JASON SHERRARD 8167 | 62.32 | 62.32 | | |
| 454127 | 01/06/2021 | PRINTED | 005001 ASHER ELIZABETH PAYNE 8053 | 12.00 | 12.00 | | |
| 454128 | 01/06/2021 | PRINTED | 005001 BILLIE JEAN TOMLINSON 8065 | 12.00 | 12.00 | | |
| 454129 | 01/06/2021 | PRINTED | 005001 BRITTANY M BARNES 8057 | 12.00 | 12.00 | | |
| 454130 | 01/06/2021 | PRINTED | 005001 CESAR F OLASO 8055 | 12.00 | 12.00 | | |
| 454131 | 01/06/2021 | PRINTED | 005001 CORINNE K MCBRIDE 8060 | 12.00 | 12.00 | | |
| 454132 | 01/06/2021 | PRINTED | 005001 DAVID JOSEPH VERMEULEN 8039 | 12.00 | 12.00 | | |
| 454133 | 01/06/2021 | PRINTED | 005001 HENRY BOOTH 8050 | 12.00 | 12.00 | | |
| 454134 | 01/06/2021 | PRINTED | 005001 JENNIFER FORSYTH DUDA 8059 | 12.00 | 12.00 | | |
| 454135 | 01/06/2021 | PRINTED | 005001 JEREMY JAMES WILSON 8052 | 12.00 | 12.00 | | |
| 454136 | 01/06/2021 | PRINTED | 005001 LAURA ANN SOUZA 8062 | 12.00 | 12.00 | | |
| 454137 | 01/06/2021 | PRINTED | 005001 LINDA M THARES 8045 | 12.00 | 12.00 | | |
| 454138 | 01/06/2021 | PRINTED | 005001 MELISSA ARLEE DONEY | 12.00 | 12.00 | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|-------------|---------|--|-----------|----------|-------|------------|
| | 8054 | | 1000151 435250 | 12.00 | | | |
| 454139 | 01/06/2021 | PRINTED | 005001 MICHAEL JOHNATHON ARETZ | | 12.00 | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 8056 | | 1000151 435250 | 12.00 | | | |
| 454140 | 01/06/2021 | PRINTED | 005001 SCOTT F BAMBENEK 8042 1000151 435250 | 12.00 | 12.00 | | |
| 454141 | 01/06/2021 | PRINTED | 005001 SHAWN L STRUNK 8064 1000151 435250 | 12.00 | 12.00 | | |
| 454142 | 01/06/2021 | PRINTED | 005001 STACEY C CORCINO 8058 1000151 435250 | 12.00 | 12.00 | | |
| 454143 | 01/06/2021 | PRINTED | 001412 KENCO SECURITY AND TECHNO | | 588.00 | | |
| | 233899 | | 6080761 436300 | 185.00 | | | |
| | 2287269 | | 6080761 436300 | 45.50 | | | |
| | 2287267 | | 6080761 436300 | 45.00 | | | |
| | 2287262 | | 5711671 435900 | 28.00 | | | |
| | 2287260 | | 5210555 436900 | 50.50 | | | |
| | 2287266 | | 5210555 436900 | 50.50 | | | |
| | 2287263 | | 5210555 436900 | 46.00 | | | |
| | 2287271 | | 5210555 436900 | 39.50 | | | |
| | 2287270 | | 5210555 436900 | 47.50 | | | |
| | 2287265 | | 5210555 436900 | 50.50 | | | |
| 454144 | 01/06/2021 | PRINTED | 001074 KOIS BROTHERS EQUIPMENT C 121797 6010513 423200 | 591.20 | 591.20 | | |
| 454145 | 01/06/2021 | PRINTED | 001118 LEHRKIND'S (BIG SPRING WA | | 209.50 | | |
| | 1803622 | | 1000311 422900 | 108.00 | | | |
| | 1795792 | | 1000311 422900 | 65.00 | | | |
| | 216295 | | 1000311 422900 | 36.50 | | | |
| 454146 | 01/06/2021 | PRINTED | 002459 LIFE-ASSIST INC 1060793 1000411 422200 | 288.00 | 288.00 | | |
| 454147 | 01/06/2021 | PRINTED | 001144 MASCO 25500 5711671 423500 | 15.20 | 15.20 | | |
| 454148 | 01/06/2021 | PRINTED | 002682 MASTERCARD- FISCAL SERVIC 5823/123030 6065261 435400 | 610.00 | 610.00 | | |
| 454149 | 01/06/2021 | PRINTED | 002682 MASTERCARD-POLICE - 0867 | | 2,053.96 | | |
| | 0867/123020 | | 1000311 421900 | 577.20 | | | |
| | 0867/123020 | | 1000311 421900 | 249.59 | | | |
| | 0867/123020 | | 1000311 421900 | 116.88 | | | |
| | 0867/123020 | | 1000314 435600 | 107.00 | | | |
| | 0867/123020 | | 1000314 435600 | 618.10 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|--------------|---------|----------------------------------|-----------|----------|-------|------------|
| | 0867/123020 | | 1000314 435600 | 370.20 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 0867/123020 | | 1000314 435600 | 14.99 | | | |
| 454150 | 01/06/2021 | PRINTED | 002682 MASTERCARD-POLICE - 0995 | | 16.25 | | |
| | 0995/123120 | | 1000314 439200 | 16.25 | | | |
| 454151 | 01/06/2021 | PRINTED | 002682 MASTERCARD-POLICE - 8788 | | 114.83 | | |
| | 8788/123020 | | 1000315 437500 | 10.98 | | | |
| | 8788/123020 | | 1000315 437500 | 79.25 | | | |
| | 8788/122920 | | 2860363 437900 | 24.60 | | | |
| 454152 | 01/06/2021 | PRINTED | 002682 MASTERCARD-POLICE - 4038 | | 96.00 | | |
| | 4038/122320 | | 5720313 433500 | 96.00 | | | |
| 454153 | 01/06/2021 | PRINTED | 002682 MASTERCARD-PARK & REC ADM | | 400.98 | | |
| | 7234/110420C | | 5735646 425200 | -7.48 | | | |
| | 7234/122320 | | 1000621 421900 | 48.46 | | | |
| | 7234/123020 | | 1000633 433500 | 50.00 | | | |
| | 7234/123020 | | 5711671 438100 | 25.00 | | | |
| | 7234/123020 | | 2510634 433500 | 50.00 | | | |
| | 7234/123020 | | 5711677 438100 | 25.00 | | | |
| | 7234/123020 | | 1000621 433500 | 110.00 | | | |
| | 7234/123020 | | 5730662 433200 | 50.00 | | | |
| | 7234/123020 | | 1000638 433500 | 50.00 | | | |
| 454154 | 01/06/2021 | PRINTED | 005060 MICHAEL D LETCHER | | 80.00 | | |
| | 8164 | | 5210 122000 | 80.00 | | | |
| 454155 | 01/06/2021 | PRINTED | 001888 MIDWEST TAPE LLC | | 1,055.84 | | |
| | 99653556 | | 2221613 433200 | 210.99 | | | |
| | 99720424 | | 2221613 433200 | 27.88 | | | |
| | 99720426 | | 2221613 433200 | 95.98 | | | |
| | 99703458 | | 2221613 433200 | 34.32 | | | |
| | 99703459 | | 2221613 433200 | 12.44 | | | |
| | 99704303 | | 2221613 433200 | 42.99 | | | |
| | 9965355 | | 2220611 433200 | 21.44 | | | |
| | 99653557 | | 2220611 433200 | 22.99 | | | |
| | 99653559 | | 2220611 433200 | 36.88 | | | |
| | 99657440 | | 2220611 433200 | 35.99 | | | |
| | 99720423 | | 2220611 433200 | 42.88 | | | |
| | 99657441 | | 2220611 433200 | 16.94 | | | |
| | 99720425 | | 2220611 433200 | 21.44 | | | |
| | 99720427 | | 2220611 433200 | 75.98 | | | |
| | 99720429 | | 2220611 433200 | 36.88 | | | |
| | 99720950 | | 2220611 433200 | 190.40 | | | |
| | 99703455 | | 2220611 433200 | 20.99 | | | |
| | 99703456 | | 2220611 433200 | 13.94 | | | |
| | 99703457 | | 2220611 433200 | 82.05 | | | |
| | 99704300 | | 2220611 433200 | 12.44 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|----------|-------|------------|
| 454156 | 01/06/2021 | PRINTED | 002067 JASON MITCHELL | 5,000.00 | | | |
| | | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | | PEPI/2021A | 2860363 | 439500 | | 5,000.00 |
| 454157 | 01/06/2021 | PRINTED | 003418 MONTANA AIR CARTAGE | 180.00 | 180.00 | | |
| | | | YQV113020 | 2220611 | 435900 | | |
| 454158 | 01/06/2021 | PRINTED | 001246 MONTANA MUNICIPAL INTERLO | 11.70 | 11.70 | | |
| | | | WC123120 | 2220611 | 435900 | | |
| 454159 | 01/06/2021 | PRINTED | 001826 MOTOR POWER GREAT FALLS I | 24.49 | 24.49 | | |
| | | | 02GI279222 | 5210555 | 422900 | | |
| 454160 | 01/06/2021 | PRINTED | 001639 NATIONAL COATINGS & SUPPL | 2,230.15 | 2,230.15 | | |
| | | | 3185381 | 2855391 | 435900 | | |
| 454161 | 01/06/2021 | PRINTED | 001061 NATIONAL LAUNDRY CO | 368.43 | | | |
| | | | 38683/2251 | 6010513 | 453900 | | 98.03 |
| | | | 38684/2510 | 6010513 | 453900 | | 105.90 |
| | | | 38684/2510 | 6070521 | 436300 | | 8.06 |
| | | | 38859 | 1000314 | 422300 | | 144.46 |
| | | | 38685/2251 | 1000141 | 436300 | | 11.98 |
| 454162 | 01/06/2021 | PRINTED | 001181 NORMONT EQUIPMENT CO | 42.95 | 42.95 | | |
| | | | 24175 | 1000633 | 422400 | | |
| 454163 | 01/06/2021 | PRINTED | 001104 NORTH 40 OUTFITTERS | 71.96 | 71.96 | | |
| | | | 0119454 | 1000633 | 422900 | | |
| 454164 | 01/06/2021 | PRINTED | 001224 NORTHWEST PIPE FITTINGS I | 329.11 | | | |
| | | | 2432193 | 5210555 | 423300 | | 167.00 |
| | | | 2441188 | 5210555 | 423500 | | 11.88 |
| | | | 2446764 | 5210555 | 423300 | | 39.18 |
| | | | 2446070 | 5210555 | 423500 | | 79.80 |
| | | | 2445940 | 5210555 | 423500 | | 31.25 |
| 454165 | 01/06/2021 | PRINTED | 001224 NORTHWEST PIPE FITTINGS I | 1,097.78 | | | |
| | | | 2405119 | 5210556 | 423600 | | 734.00 |
| | | | 2441794 | 6010513 | 423200 | | 31.08 |
| | | | 2443306 | 2221613 | 423900 | | 4.18 |
| | | | 2441970R | 2221613 | 423900 | | -11.48 |
| | | | 2439447 | 6010513 | 423200 | | 340.00 |
| 454166 | 01/06/2021 | PRINTED | 001139 NORTHWESTERN ENERGY - BUT | 23,746.60 | | | |
| | | | ML/NOV 20 | 1000411 | 434200 | | 266.57 |
| | | | ML/NOV 20 | 1000633 | 434200 | | 99.01 |
| | | | ML/NOV 20 | 2220611 | 434200 | | 728.22 |
| | | | ML/NOV 20 | 5210555 | 434200 | | 6,968.12 |
| | | | ML/NOV 20 | 5730662 | 434200 | | 449.34 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------------|---------|----------------------------------|-----------|-----------|-------|------------|
| | ML/NOV 20 | | 6080761 434200 | 1,203.65 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | ODD/ NOV20 | | 6075511 434200 | 12.04 | | | |
| | ODD/ NOV20 | | 1000633 434200 | 13.12 | | | |
| | ODD/ NOV20 | | 2520536 434200 | 28.73 | | | |
| | 30377303/OCT2020 | | 8419 203000 | 13,888.70 | | | |
| | ODD/NOV20D | | 2855311 422900 | 41.58 | | | |
| | ODD/NOV20E | | 1000633 434200 | 21.26 | | | |
| | ODD/NOV20E | | 2520536 434200 | 26.26 | | | |
| 454167 | 01/06/2021 | PRINTED | 001180 OCLC ONLINE COMPUTER LIBR | | 6,203.91 | | |
| | 1000054217 | | 2221613 435900 | 3,201.41 | | | |
| | 1000054217 | | 2220611 435900 | 3,002.50 | | | |
| 454168 | 01/06/2021 | PRINTED | 001838 OTIS ELEVATOR | | 540.00 | | |
| | 100400187904 | | 5725725 436300 | 540.00 | | | |
| 454169 | 01/06/2021 | PRINTED | 001115 PACIFIC STEEL | | 333.20 | | |
| | 7483919 | | 2855318 436900 | 333.20 | | | |
| 454170 | 01/06/2021 | PRINTED | 001078 PICKWICKS OFFICE CITY | | 93.80 | | |
| | 6238821 | | 1000621 421900 | 15.82 | | | |
| | 624203-0 | | 1000151 421100 | 77.98 | | | |
| 454171 | 01/06/2021 | PRINTED | 001256 PITNEY BOWES INC PO BOX 3 | | 145.98 | | |
| | 1017079120 | | 2220611 421900 | 145.98 | | | |
| 454172 | 01/06/2021 | PRINTED | 001238 ROYAL HARPINE CONSTRUCTIO | | 29,533.00 | | |
| | 12593 | | 6075511 493100 | 7,383.25 | | | |
| | 12593 | | 6010513 492200 | 7,383.25 | | | |
| | 12593 | | 2520531 492200 | 7,383.25 | | | |
| | 12593 | | 5315575 436900 | 1,000.00 | | | |
| | 12593 | | 5310565 436900 | 2,500.00 | | | |
| | 12593 | | 5210556 436900 | 3,883.25 | | | |
| 454173 | 01/06/2021 | PRINTED | 001310 SELBYS | | 575.37 | | |
| | B9003372000 | | 6030131 421900 | 575.37 | | | |
| 454174 | 01/06/2021 | PRINTED | 001328 SHUMAKER TRUCKING & EXCAV | | 11,100.46 | | |
| | C201229 | | 5210555 434400 | 11,100.46 | | | |
| 454175 | 01/06/2021 | PRINTED | 003667 SPARK ARCHITECTURE, PLLC | | 386.50 | | |
| | 10546 | | 4001195 435900 | 386.50 | | | |
| 454176 | 01/06/2021 | PRINTED | 003102 STRYKER SALES CORPORATION | | 75.60 | | |
| | 3247089M | | 1000314 422900 | 75.60 | | | |
| 454177 | 01/06/2021 | PRINTED | 003664 THE UPS STORE #2116 | | 127.39 | | |
| | 125989 | | 1000411 431100 | 127.39 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|---------|-------|--------------|
| 454178 | 01/06/2021 | PRINTED | 002392 TYLER TECHNOLOGIES INC | 6,859.59 | | | |
| | | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | | 025-317749 | 8419104 | 435900 | | 8,359.59 |
| | | | 045-324488 | 6065264 | 436300 | | -1,500.00 |
| 454179 | 01/06/2021 | PRINTED | 001072 UNITED MATERIALS OF GREAT | 7,309.96 | | | |
| | | | 149043 | 2520531 | 423900 | | 4,086.58 |
| | | | 149047 | 2520531 | 423900 | | 920.08 |
| | | | 149050 | 2520531 | 423900 | | 158.21 |
| | | | 149046 | 5210556 | 423400 | | 1,072.55 |
| | | | 149046 | 5310565 | 423400 | | 1,072.54 |
| 454180 | 01/06/2021 | PRINTED | 005000 ERIK WILSON | 15.00 | | | |
| | | | R17344 | 1000 | 203210 | | 15.00 |
| 454181 | 01/06/2021 | PRINTED | 005000 HAVRE DAILY NEWS | 216.00 | | | |
| | | | HAVRE/JUL20 | 2221613 | 433200 | | 216.00 |
| 454182 | 01/06/2021 | PRINTED | 005000 LACI FERCHO | 190.06 | | | |
| | | | CR2014561/LF | 2855 | 203900 | | 190.06 |
| 454183 | 01/06/2021 | PRINTED | 005000 LIBRARY | 65.00 | | | |
| | | | LCCL/122820 | 2220611 | 433200 | | 65.00 |
| 454184 | 01/06/2021 | PRINTED | 001076 VERIZON WIRELESS | 1,684.90 | | | |
| | | | 9869610196 | 1000111 | 434150 | | 112.54 |
| | | | 9869610196 | 6050166 | 434100 | | 96.28 |
| | | | 9869610196 | 6055181 | 434150 | | 114.10 |
| | | | 9869610196 | 1000112 | 434150 | | 56.27 |
| | | | 9869589110 | 1000151 | 434100 | | 104.90 |
| | | | 9869011640 | 1000314 | 422900 | | 1,120.77 |
| | | | 9869011640 | 1000315 | 421200 | | 80.04 |
| 454185 | 01/06/2021 | PRINTED | 001076 VERIZON WIRELESS | 601.38 | | | |
| | | | 9869198326 | 6070521 | 434150 | | 601.38 |
| | | | 276 CHECKS | CASH ACCOUNT TOTAL | | | 4,275,478.50 |
| | | | | | | | .00 |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|---------|
| 276 CHECKS | FINAL TOTAL | 4,275,478.50 | .00 |

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