

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50	01/27/2021	WIRE	005005 PAYMENTUS CORPRATION	2,234.86			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			INV15108777	6065264	435900		2,234.86
454567	01/27/2021	PRINTED	001088 A T KLEMENS INC	2,500.48			
			R3509 6080761 436200	820.48			
			R3513 6080761 436200	1,680.00			
454568	01/27/2021	PRINTED	003719 AL'S AUTO BODY	400.00			
			1141 6010513 423200	400.00			
454569	01/27/2021	PRINTED	001692 ALERT SECURITY PROFESSION	260.00			
			14009 2220611 421200	260.00			
454570	01/27/2021	PRINTED	001230 ALLEGRA GREAT FALLS	356.76			
			137327 1000314 422900	356.76			
454571	01/27/2021	PRINTED	001206 AMERICAN WELDING & GAS IN	81.45			
			07563223 5210555 422900	81.45			
454572	01/27/2021	PRINTED	001391 ANDERSON GLASS-DOORS-WIND	272.00			
			57198 2520531 436200	68.00			
			57198 2520536 436200	68.00			
			57198 6010513 436200	68.00			
			57198 5410584 436200	34.00			
			57198 5410585 436200	34.00			
454573	01/27/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC	375.00			
			95765GA 1000141 459200	375.00			
454574	01/27/2021	PRINTED	001613 BALCO UNIFORM CO INC	142.71			
			608794 1000314 439200	75.36			
			609712 1000314 422400	67.35			
454575	01/27/2021	PRINTED	001089 BATTERIES PLUS	38.00			
			P35282922 5210556 422900	25.00			
			P35283026 5310565 422900	13.00			
454576	01/27/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	545.00			
			OHCOGFPD/011121 1000314 439200	545.00			
454577	01/27/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	338.00			
			HESSEL/011021 1000314 439200	338.00			
454578	01/27/2021	PRINTED	001459 BEST OIL DISTRIBUTING	75.00			
			151665 5210556 422900	75.00			
454579	01/27/2021	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF	100.40			
			0500439 6010 151100	100.40			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454580	01/27/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	80.87			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	119742		6010513 423200	80.87			
454581	01/27/2021	PRINTED	001136 BISON MOTOR CO	7,396.13			
	5179093		6010513 423200	88.33			
	5179118		6010513 423200	28.05			
	5179111		6010513 423200	3,585.71			
	5179189		6010513 423200	331.70			
	5179338		6010 151100	2,505.00			
	5179610		6010 151100	469.06			
	5180482		6010 151100	388.28			
454582	01/27/2021	PRINTED	001554 BUG DOCTOR	108.00			
	1105/DEC 20		5730662 435900	30.00			
	1105/DEC 20		1000633 435900	36.00			
	1105/DEC 20		1000621 435900	42.00			
454583	01/27/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC	37.61			
	82742672		2220611 423900	37.61			
454584	01/27/2021	PRINTED	001217 CASCADE COUNTY TREASURER	12.36			
	FORD08/HIDTA		2860361 435900	12.36			
454585	01/27/2021	PRINTED	001217 CASCADE COUNTY TREASURER	12.36			
	HONDA01/HIDTA		2860361 435900	12.36			
454586	01/27/2021	PRINTED	003108 CASCADE ENGINEERING, INC	27,395.00			
	30518338		5410585 423600	27,395.00			
454587	01/27/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA	7.00			
	15623		1000633 422900	7.00			
454588	01/27/2021	PRINTED	001102 CENTURYLINK	55.05			
	7270017/JAN21		1000633 434100	55.05			
454589	01/27/2021	PRINTED	001102 CENTURYLINK	4,153.42			
	190759338		6060133 434100	163.20			
	59575947		6060133 434100	1,893.59			
	89579409		6030130 434120	1,899.90			
	7611078/JAN21		5010653 434100	196.73			
454590	01/27/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY	92.31			
	5048724619		2520531 422900	11.53			
	5048724619		2520536 422900	11.54			
	5048724619		6010513 422900	23.08			
	5048724619		5410584 422900	11.54			
	5048724619		5410585 422900	11.54			
	5048724619		6070521 422900	23.08			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454591	01/27/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D	199.64			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2808795202	1000633	422900		199.64
454592	01/27/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	374.48			
			I04549291	5210556	422900		187.24
			I04549291	5310565	422900		187.24
454593	01/27/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	592.97			
			S508678174.001	6080761	423500		592.97
454594	01/27/2021	PRINTED	003560 DATAPROSE LLC	12,631.08			
			DP2004464	6065264	431100		8,094.08
			DP2004464	6065264	432100		2,287.00
			DP2004464A	6065264	435900		2,250.00
454595	01/27/2021	PRINTED	001145 DE LAGE LANDEN	856.00			
			71020517	2251711	436300		89.00
			71020517	2394728	436300		89.00
			71021356	2220611	436300		678.00
454596	01/27/2021	PRINTED	001476 DELL MARKETING LP	15,036.84			
			10444822540	6030132	421200		15,036.84
454597	01/27/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	695.19			
			08EZ9518	6010513	423200		29.14
			08FA2911	6010513	423200		111.61
			08EZ9840	6010	151100		113.80
			08FA0324	6010	151100		145.98
			08FA4390	6010	151100		24.36
			08FA4270	6010513	423200		228.98
			10FA2312	6010	151100		129.60
			08FA1549	6010513	423200		32.72
			08FA2575	6010513	423200		-121.00
454598	01/27/2021	PRINTED	003293 DOOR SYSTEMS OF MONTANA G	246.50			
			0000037337	1000633	436200		246.50
454599	01/27/2021	PRINTED	001109 ENERGY LABORATORIES INC	113.00			
			368763	5210553	435900		113.00
454600	01/27/2021	PRINTED	001066 FASTENAL COMPANY	51.37			
			MTGRE213075	6010513	423200		31.07
			MTGRE213050	6010513	422900		20.30
454601	01/27/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	106.31			
			725121142	2855311	422900		106.31
454602	01/27/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	142.32			
			7347768	1000633	423300		33.99

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	73589191		5730662 423500	33.95			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7364429		5730662 423500	60.40			
	7371502		5730662 423500	13.98			
454603	01/27/2021	PRINTED	003477 FISHER'S TECHNOLOGY 868598 6070521 436300	150.92	150.92		
454604	01/27/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS - 762239 6010513 423200	14.78	14.78		
454605	01/27/2021	PRINTED	001068 GENERAL DISTRIBUTING CO 00952944 5210555 424100 00946414 5210556 422900	74.73 135.90	210.63		
454606	01/27/2021	PRINTED	001202 GERBERS OF MONTANA INC 30306 1000633 422900	50.00	50.00		
454607	01/27/2021	PRINTED	001100 GREAT FALLS ACE K462543 6010513 423200 K462243 6010513 423200 K46768/3 6080761 436200 3465583 5210556 422900	49.28 41.98 12.99 45.97	150.22		
454608	01/27/2021	PRINTED	001291 GREAT FALLS BUSINESS IMPR BID/DEC2020 2525108 478500	33,515.29	33,515.29		
454609	01/27/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI 27178 1000315 435900	240.00	240.00		
454610	01/27/2021	PRINTED	001648 GREAT FALLS TOURISM BUSIN TBID/DEC2020 2525106 478500	132,246.00	132,246.00		
454611	01/27/2021	PRINTED	001208 GREAT FALLS TRIBUNE - ADV 0003648328 1000314 433100	34.05	34.05		
454612	01/27/2021	PRINTED	003606 HARDLINE EQUIPMENT, LLC 42201950 6010513 423200	7,469.68	7,469.68		
454613	01/27/2021	PRINTED	003223 HIGH POINT NETWORKS, LLC 172854 6060133 434100	13,525.00	13,525.00		
454614	01/27/2021	PRINTED	001608 HILL'S PET NUTRITION SALE 237815570 1000141 422900	255.16	255.16		
454615	01/27/2021	PRINTED	002191 HOTSY WY-MONT 45897 5310565 423900	95.00	95.00		
454616	01/27/2021	PRINTED	001770 INDIAN HAMMER VETERINARY R16850 1000 203210	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
454617	01/27/2021	PRINTED	001069 INDUSTRIAL TOWEL & COVER	128.38			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			52085/1723	5210556	422900		128.38
454618	01/27/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE	685.90			
	011521		6065264 431100	56.56			
	011521		6065268 431100	629.34			
454619	01/27/2021	PRINTED	001412 KENCO SECURITY AND TECHNO	424.48			
	2320994		5730662 435900	82.50			
	218985		5711671 435900	341.98			
454620	01/27/2021	PRINTED	002595 KLJ ENGINEERING, LLC	2,107.50			
	10146303/PYMT5		5210555 493100	2,046.00			
	10147163/PYMT6		5210555 493100	61.50			
454621	01/27/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	403.63			
	121861		6010513 423200	71.17			
	121890		6010513 423200	332.46			
454622	01/27/2021	PRINTED	001487 KONE INC	4,452.48			
	959756671		2220611 436300	4,452.48			
454623	01/27/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	71.50			
	1803756		1000311 422900	71.50			
454624	01/27/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010	4,815.78			
	2010/012121		1000141 421900	20.98			
	2010/012021		4001141 493100	4,373.00			
	2010/012221		1000141 422900	421.80			
454625	01/27/2021	PRINTED	002682 MASTERCARD CD - 5746	1,246.89			
	5746/012121		2394728 437900	270.00			
	5746/012121		2394728 437900	132.00			
	5746/012121		2394728 437900	360.00			
	5746/012121		2394728 422900	39.99			
	5746/012221		2394728 437900	84.90			
	5746/012221		2394728 437900	360.00			
454626	01/27/2021	PRINTED	002682 MASTERCARD- CITY COURT -	53.96			
	01142021/7271		1000151 421900	53.96			
454627	01/27/2021	PRINTED	002682 MASTERCARD -EVENTS - 5616	162.48			
	5616/122120		5740121 422900	162.48			
454628	01/27/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC	236.93			
	5823/121420		6065261 421900	49.50			
	5823/121420		6065264 421900	49.50			
	5823/010621		6065261 421900	40.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5823/010621			6065264 421900	60.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5823/010621A		6065261 421900	17.93			
	5823/010621A		6065264 421900	17.93			
	5823/011421		6065261 421900	2.07			
454629	01/27/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		139.33		
	7833/01132021		6055181 421900	15.94			
	7833/01132021		6055181 421900	2.51			
	7833/01132021		6055181 421900	120.88			
454630	01/27/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		103.75		
	4939/011821		6030132 421200	103.75			
454631	01/27/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458		22.67		
	9458/012221		2221613 439450	9.72			
	9458/012221		2221613 439450	12.95			
454632	01/27/2021	PRINTED	002682 MASTERCARD-LIBRARY - 7896		3,089.62		
	7896/012221		2220611 421900	35.00			
	7896/012221		2220611 421900	41.88			
	7896/012221		2220611 421900	-10.00			
	7896/012221		2220611 421900	97.89			
	7896/012221		2221613 421900	2,924.85			
454633	01/27/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4280		72.39		
	4280/012221		2220611 421200	45.43			
	4280/012221		2220611 421200	26.96			
454634	01/27/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		265.30		
	4541/012121		1000111 421900	55.84			
	4541/012021		1000114 421900	19.56			
	4541/012021		1000091 421900	19.56			
	4541/012021		1000111 421900	19.56			
	4541/012021		1000171 421900	19.56			
	4541/012021		6055181 421900	19.56			
	4541/012021		6050166 421900	19.56			
	4541/012021		6065262 421900	19.54			
	4541/011521		1000111 421900	40.93			
	4541/011521/B		1000111 421900	13.15			
	4541/011521/C		1000111 421900	18.48			
454635	01/27/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		163.48		
	9423/012121		2940741 437900	-325.00			
	9423/012121		2940741 421900	128.48			
	9423/012121		2394728 437900	360.00			
454636	01/27/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		551.00		
	0867/011921		1000311 421900	551.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454637	01/27/2021	PRINTED	002682 MASTERCARD-POLICE - 0946	532.35			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0946/120120		2860361 435900	471.48			
	0946/011621		2860363 437500	37.00			
	0946/011621		2860363 437500	23.87			
454638	01/27/2021	PRINTED	002682 MASTERCARD-POLICE - 0995	726.55			
	0995/012121		1000314 422900	149.99			
	0995/012121		1000314 439200	9.00			
	0995/012121		1000314 439200	446.86			
	0995/012121		1000314 439200	72.00			
	0995/012121		1000314 439200	21.71			
	0995/012121		1000314 439200	26.99			
454639	01/27/2021	PRINTED	002682 MASTERCARD-POLICE - 4038	93.64			
	4038/011921		5720313 421900	93.64			
454640	01/27/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	643.63			
	6695/010621		6010513 422900	186.72			
	6695/123120		6010513 423200	431.92			
	6695/123020		6010513 423200	24.99			
454641	01/27/2021	PRINTED	002682 MASTERCARD-WATER PLANT -	210.00			
	3613/011421		5210555 433500	210.00			
454642	01/27/2021	PRINTED	005030 MAXIM CRANE WORKS, L.P.	240.00			
	17200193		1000633 435900	240.00			
454643	01/27/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC	804.68			
	089159001		6010513 423200	183.00			
	089053001		6010513 423200	153.71			
	088118001		6010513 423200	266.77			
	089136001		6010513 423200	201.20			
454644	01/27/2021	PRINTED	001158 MILLER AUTO INTERIOR INC	350.00			
	12506		6010513 423200	350.00			
454645	01/27/2021	PRINTED	003418 MONTANA AIR CARTAGE	180.00			
	YQV123120		2220611 435900	180.00			
454646	01/27/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM	59.50			
	1470106		5210556 422900	59.50			
454647	01/27/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	925,980.15			
	415957		6052167 451300	925,980.15			
454648	01/27/2021	PRINTED	001294 MORRISON-MAIERLE INC	20,047.00			
	217005/PYMT5		5210555 435900	10,023.50			
	217005/PYMT5		5210556 435900	10,023.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454649	01/27/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I	1,570.74			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			02GI276326	6010513	423200		1,570.74
454650	01/27/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP	3,003.89			
			420000330	6010	151200		2,951.54
			183047833	5210556	422900		12.75
			38072W	5210556	422900		18.80
			38070W	5210556	422900		20.80
454651	01/27/2021	PRINTED	001656 MT WATERWORKS	391.03			
			AR33867	5210556	423700		17.16
			AR33955	5210556	423700		373.87
454652	01/27/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT	996.07			
			517585	6010513	422900		43.50
			512629	6010513	423200		4.78
			512888	6010513	423200		4.78
			519784	6010513	423200		26.52
			518846	6010513	423200		22.46
			517348	6010513	422900		6.99
			520025	6010513	422900		22.76
			519949	6010513	423200		14.62
			520189	6010513	423200		224.43
			520203	6010513	422900		10.12
			514814	5210556	422900		14.98
			521574	6010513	423200		13.56
			519369	6010	151100		478.52
			520301	6010513	423200		-42.45
			521597	6010513	423200		8.47
			521353	6010513	423200		66.00
			521355	6010513	423200		66.00
			520237	6010513	422900		8.04
			521862	6010513	422900		1.99
454653	01/27/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL	39.08			
			18738572	6010513	422900		39.08
454654	01/27/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL	1,520.93			
			18575705	2855391	435900		2,230.15
			18575694	2855391	435900		-959.50
			18779817	2855391	435900		250.28
454655	01/27/2021	PRINTED	001061 NATIONAL LAUNDRY CO	613.75			
			42650/2581	1000633	422400		4.00
			38740	6080761	435900		136.17
			33422/2510	2520531	436300		9.76
			33422/2510	2520536	436300		4.54
			33422/2510	5410584	436300		7.15
			33422/2510	5410585	436300		7.15



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33422/2510			6010513 436300	2.50			
INVOICE NO			ORG OBJ PROJ	AMOUNT			
33422/2510			6070521 436300	14.30			
33422/2510			5210556 436300	12.52			
33422/2510			5310565 436300	6.93			
33422/2510			5310567 436300	2.88			
40447/2510			2520531 436300	9.71			
40447/2510			2520536 436300	4.52			
40447/2510			5410584 436300	7.11			
40447/2510			5410585 436300	7.11			
40447/2510			6010513 436300	2.48			
40447/2510			6070521 436300	14.22			
40447/2510			5210556 436300	12.45			
40447/2510			5310565 436300	6.89			
40447/2510			5310567 436300	2.90			
44029/2251			1000141 436300	53.62			
44026/2510			6010513 453900	162.09			
44026/2510			6070521 436300	30.49			
44025/2251			2520531 436300	46.13			
44025/2251			5410584 436300	23.07			
44025/2251			5410585 436300	23.06			
454656	01/27/2021	PRINTED	001181 NORMONT EQUIPMENT CO		293.31		
24286			6010513 423200	133.31			
24275			5210556 422600	80.00			
24275			5310565 422600	80.00			
454657	01/27/2021	PRINTED	001104 NORTH 40 OUTFITTERS		160.73		
0127174			1000633 422900	83.76			
0123814			5210556 422900	6.99			
0129584			2510635 423900	54.99			
7615201			2520536 424100	14.99			
454658	01/27/2021	PRINTED	001237 NORTHWEST FENCE PRODUCTS		135.00		
NF54209QB			6080761 436200	135.00			
454659	01/27/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		405.95		
2456557			5210555 423900	108.87			
2449716			5210556 423500	125.16			
2449716			5310565 423500	125.16			
2450030			5310565 423300	46.76			
454660	01/27/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		1,843.47		
ODD DEC20			1000633 434200	60.12			
ODD DEC20			5735646 434200	59.66			
ODD DEC20			5010654 434200	84.41			
ODD DEC20			5010652 434200	21.05			
ODD DEC20			2520531 434200	141.71			
ODD DEC20			5315575 434200	5.94			
MISCSLD DEC20			8434104 434200	19.46			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	MISCSLD DEC20		8432104 434200	48.68			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MISCSLD DEC20		8438104 434200	15.64			
	MISCSLD DEC20		8440104 434200	18.07			
	MISCSLD DEC20		8436104 434200	40.37			
	MISCSLD DEC20		8419104 434200	49.42			
	ML/DEC20		1000411 434200	147.45			
	ML/DEC20		5210555 434200	683.43			
	ODD/ DEC20		1000633 434200	131.60			
	ODD/ DEC20		5711671 434200	20.42			
	ODD/ DEC20		2520536 434200	54.80			
	MISC SLD/ DEC20		8419104 434200	215.23			
	MISC SLD/ DEC20		8416104 434200	26.01			
454661	01/27/2021	PRINTED	001080 O'REILLY AUTO PARTS -		77.34		
	1554360739		6010513 423200	34.59			
	1554364407		6010513 422900	42.75			
454662	01/27/2021	PRINTED	003234 OX & SON TOWING & RECOVER		1,075.00		
	8612 TOW		6010513 423200	1,075.00			
454663	01/27/2021	PRINTED	001115 PACIFIC STEEL		43.41		
	7425928		6010513 423200	27.61			
	7489742		6010513 423200	15.80			
454664	01/27/2021	PRINTED	001078 PICKWICKS OFFICE CITY		193.87		
	6245120		6075511 421900	38.04			
	6245510		6075511 421900	8.99			
	6245550		6075511 421900	17.49			
	6246120		1000151 421100	77.98			
	6245940		1000151 421900	23.50			
	6246930		1000633 421900	27.87			
454665	01/27/2021	PRINTED	003090 POLLARDWATER		12.00		
	0182526		5210556 422900	12.00			
454666	01/27/2021	PRINTED	001460 POWER PRO EQUIPMENT CO		188.46		
	79501		6010513 423200	80.78			
	79440		1000633 422900	27.30			
	79569		1000633 422900	53.40			
	79571		6010513 423200	26.98			
454667	01/27/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		65.67		
	INV35783		1000151 432100	65.67			
454668	01/27/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		66.95		
	38821		6010 151100	18.32			
	38860		6010 151100	129.13			
	38883		6010513 423200	-80.50			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454669	01/27/2021	PRINTED	002934 SAINT VINCENT OCCUPATIONA	90.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	57923		1000314 439200	90.00			
454670	01/27/2021	PRINTED	001179 SIX ROBBLEES - GTF	115.26	115.26		
	11236890		6010513 423200				
454671	01/27/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY	675.00	675.00		
	327420		6010513 423200				
454672	01/27/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	1,059.50	1,059.50		
	122120		5210556 493100				
454673	01/27/2021	PRINTED	001129 eSTOP BUSINESS LICENSES	324.00	324.00		
	32080/2021		6010513 433500				
454674	01/27/2021	PRINTED	003007 SWAIN'S SPRING SERVICE IN	369.48	369.48		
	34188		6010513 423200				
454675	01/27/2021	PRINTED	001168 THATCHER CO OF MONTANA -	6,215.33	6,215.33		
	352051		5210555 422200				
454676	01/27/2021	PRINTED	001601 THE CHEMNET CONSORTIUM IN	250.00	250.00		
	106945		6055181 435900				
454677	01/27/2021	PRINTED	002186 THERMAL SUPPLY INC	222.98	222.98		
	7190545		2520531 436200				
454678	01/27/2021	PRINTED	001207 TITAN MACHINERY INC	429.11	429.11		
	15039250GP		6010513 423200	125.00			
	15039250GP		6010 151100	125.00			
	15078208GP		6010513 423200	179.11			
454679	01/27/2021	PRINTED	001271 TOLAN DISTRIBUTING INC	587.88	587.88		
	28135		6010 151100				
454680	01/27/2021	PRINTED	001286 TOOL BOX INC	63.32	63.32		
	269014		6010513 424100				
454681	01/27/2021	PRINTED	002726 FRANK TORRES	146.49	146.49		
	ENTERPRISE/REIMB		1000314 435600				
454682	01/27/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO	1,510.02	1,510.02		
	GFCS0396597		6010513 423200	344.22			
	GFRCR0042782		6010513 423200	-71.76			
	GFRCR0042781		6010513 423200	-39.22			
	GFCS0396380		6010513 423200	333.77			
	GFCS0396690		6010513 423200	473.43			
	GFCS0396829		6010513 423200	187.99			
	GFCS0396657		6010513 423200	65.47			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			GFCS0396596 6010513 423200	168.72			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			GFCS0396691 6010513 422900	47.40			
454683	01/27/2021	PRINTED	001240 TRI STATE TRUCK & EQUIPME 07P4137 6010513 423200	86.02	86.02		
454684	01/27/2021	PRINTED	001489 UNIQUE MANAGEMENT SERVICE 598620 2220611 435260	187.95	187.95		
454685	01/27/2021	PRINTED	001072 UNITED MATERIALS OF GREAT 149155 1000633 422900	257.67	257.67		
454686	01/27/2021	PRINTED	002770 RACHEL VALLIE NOTARY/REIMB 1000311 451900	30.00	30.00		
454687	01/27/2021	PRINTED	003360 VANSTRATTON, WINER AND AS 21001 1000315 435900	3,375.00	3,375.00		
454688	01/27/2021	PRINTED	005000 BRIAN MCCOLLOM 238562 5740 203000	88.00	88.00		
454689	01/27/2021	PRINTED	005000 CHARLES HORAK 238400 5740 203000	80.00	80.00		
454690	01/27/2021	PRINTED	005000 CHERYL EATINGER 5000 5740 203000	220.00	220.00		
454691	01/27/2021	PRINTED	005000 DAVID ODELL 238169A 5740 203000	88.00	88.00		
454692	01/27/2021	PRINTED	005000 DOROTHY ANSETH 234783 5740 203000	42.00	42.00		
454693	01/27/2021	PRINTED	005000 E LEE OR RENEE LEVEQUE 238336 5740 203000	120.00	120.00		
454694	01/27/2021	PRINTED	005000 ELIZABETH EVANS 238210 5740 203000	304.00	304.00		
454695	01/27/2021	PRINTED	005000 GARY OR MARIAN PRUE 236748 5740 203000	100.80	100.80		
454696	01/27/2021	PRINTED	005000 IVEY VANDERMISSEN 238689 5740 203000	132.00	132.00		
454697	01/27/2021	PRINTED	005000 JAMES OR SANDY WHITAKER 238389 5740 203000	70.00	70.00		
454698	01/27/2021	PRINTED	005000 JAY ANGEL	88.00	88.00		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	238159		5740 203000	88.00			
454699	01/27/2021	PRINTED	005000 JEAN BIERLY		80.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	238681		5740 203000	80.00			
454700	01/27/2021	PRINTED	005000 JENNIFER JONES	88.00	88.00		
	238498		5740 203000	88.00			
454701	01/27/2021	PRINTED	005000 JERRY OR DR. CHARLES JENN	30.00	30.00		
	238699		5740 203000	30.00			
454702	01/27/2021	PRINTED	005000 JONI COLLINS	198.00	198.00		
	238190,238547,238637		5740 203000	198.00			
454703	01/27/2021	PRINTED	005000 JOY FANNING	88.00	88.00		
	238695		5740 203000	88.00			
454704	01/27/2021	PRINTED	005000 KEITH DUNCAN	88.00	88.00		
	238686		5740 203000	88.00			
454705	01/27/2021	PRINTED	005000 KEN OR CAROL MICHEL	132.00	132.00		
	238693		5740 203000	132.00			
454706	01/27/2021	PRINTED	005000 KRISTINA HILL	88.00	88.00		
	238308		5740 203000	88.00			
454707	01/27/2021	PRINTED	005000 LERITA MCKEEVER	90.00	90.00		
	238702		5740 203000	90.00			
454708	01/27/2021	PRINTED	005000 LORA DORMADY	88.00	88.00		
	238396		5740 203000	88.00			
454709	01/27/2021	PRINTED	005000 LOU GUY	40.00	40.00		
	238342		5740 203000	40.00			
454710	01/27/2021	PRINTED	005000 LYN OR PATRICK GALVAS	80.00	80.00		
	238477		5740 203000	80.00			
454711	01/27/2021	PRINTED	005000 LYNDA BRANNON	88.00	88.00		
	238377		5740 203000	88.00			
454712	01/27/2021	PRINTED	005000 MARY BETH OR DAN EWEN	70.00	70.00		
	238685		5740 203000	70.00			
454713	01/27/2021	PRINTED	005000 MARY THIBAudeau	105.00	105.00		
	238682		5740 203000	105.00			
454714	01/27/2021	PRINTED	005000 MOLLY CARLSON	140.00	140.00		
	238154		5740 203000	140.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454715	01/27/2021	PRINTED	005000 PATRICK BERRYHILL	176.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			238696	5740	203000		176.00
454716	01/27/2021	PRINTED	005000 PETER BRIANT	160.00			
			238387 5740 203000	160.00			
454717	01/27/2021	PRINTED	005000 RHETT STEPHENSON	80.00			
			238143 5740 203000	80.00			
454718	01/27/2021	PRINTED	005000 ROBERT COATS	80.00			
			238654 5740 203000	80.00			
454719	01/27/2021	PRINTED	005000 STEVE OR CHRISTY SEM	100.00			
			238470 5740 203000	100.00			
454720	01/27/2021	PRINTED	005000 TAMI KNORR	88.00			
			238102 5740 203000	88.00			
454721	01/27/2021	PRINTED	005000 TRACT THORNBURG	88.00			
			238153 5740 203000	88.00			
454722	01/27/2021	PRINTED	005000 VEMCO INC	551.16			
			373713 2220611 436200	551.16			
454723	01/27/2021	PRINTED	005000 WILLIAM OR EVELYN MCKAY	70.00			
			238325 5740 203000	70.00			
454724	01/27/2021	PRINTED	005000 YOYO JOHNSON	176.00			
			238302 5740 203000	176.00			
454725	01/27/2021	PRINTED	003687 VERIZON CONNECT NWF INC	194.28			
			OSV000002329932 5410584 436300	97.14			
			OSV000002329932 5410585 436300	97.14			
454726	01/27/2021	PRINTED	001076 VERIZON WIRELESS- VSAT	65.00			
			2111529076436745 1000315 435900	65.00			
454727	01/27/2021	PRINTED	001592 VISION NET INC	272.98			
			49726 2220611 434120	272.98			
454728	01/27/2021	PRINTED	003447 WARD'S MEDIATECH INC	5,114.00			
			148231 6030132 421200	5,114.00			
454729	01/27/2021	PRINTED	001595 WELLS FARGO VENDOR FINANC	765.00			
			5013462524 1000621 453200	765.00			
454730	01/27/2021	PRINTED	001221 WILLIAMSON FENCING	1,269.87			
			18572A 5210555 423500	1,269.87			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454731	01/27/2021	PRINTED	005054 WVH ENTERPRISES, L.L.C.	64,289.35			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			PYMT2/011121	1000411	436200		64,289.35
454732	01/28/2021	PRINTED	001478 KUGLIN CONSTRUCTION	24,688.12			
			12221/PYMT1	5310565	493100		24,688.12
454733	02/03/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	135.98			
			IN167713	1000621	453200		135.98
454734	02/03/2021	PRINTED	003628 ADVANCED ENGINEERING AND	41,804.91			
			72137/PYMT22	5210555	493250		41,804.91
454735	02/03/2021	PRINTED	005149 AIR WATER SOIL, LLC	6,275.75			
			1018	4001195	435900		6,275.75
454736	02/03/2021	PRINTED	003719 AL'S AUTO BODY	250.00			
			1153	6010513	423200		250.00
454737	02/03/2021	PRINTED	001692 ALERT SECURITY PROFESSION	65.00			
			14048	1000315	435900		65.00
454738	02/03/2021	PRINTED	003758 ALEXANDER EHNES	571.44			
			300625	1000411	422450		571.44
454739	02/03/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC	570.00			
			95834GA	1000141	459200		270.00
			95837GA	1000141	459200		300.00
454740	02/03/2021	PRINTED	003685 AT&T MOBILITY NATIONAL AC	1,740.11			
			287296312091X011121	1000312	422900		1,705.01
			287296312091X011121	1000314	422900		35.10
454741	02/03/2021	PRINTED	001985 AUTOMOTIVE MACHINE INC	103.35			
			512546	6010513	423200		47.88
			512558	6010513	422900		55.47
454742	02/03/2021	PRINTED	001379 BAKER & TAYLOR INC	2,762.67			
			MULTI/010621	2220611	433200		780.18
			MULTI/010621	2221613	433200		1,467.73
			MULTI/010621	2221613	433200		69.60
			MULTI/010621	2221613	433200		445.16
454743	02/03/2021	PRINTED	001613 BALCO UNIFORM CO INC	543.81			
			611341	1000314	439200		543.81
454744	02/03/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	295.53			
			119894	6010513	423200		257.09
			120003	6010513	423200		38.44

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454745	02/03/2021	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,141.52			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			FEB21/HIDTA	2860363	453900		3,141.52
454746	02/03/2021	PRINTED	001136 BISON MOTOR CO	292.21			
			5180594	6010513	423200		292.21
454747	02/03/2021	PRINTED	003652 BIZLIBRARY	3,000.00			
			INV-0593	6055181	435900		3,000.00
454748	02/03/2021	PRINTED	001554 BUG DOCTOR	50.00			
			4649	5210555	436900		50.00
454749	02/03/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC	92.54			
			82790993	6080761	436200		17.98
			82773637	1000633	422900		74.56
454750	02/03/2021	PRINTED	001570 CALVERT'S OVERHEAD DOOR S	950.00			
			8444	1000411	436200		950.00
454751	02/03/2021	PRINTED	001253 CARQUEST AUTO PARTS -	51.37			
			2283554145	6010	151100		19.12
			2283554304	6010513	422900		32.25
454752	02/03/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	144.00			
			1897	1000411	421100		144.00
454753	02/03/2021	PRINTED	003514 CDM SMITH INC	7,166.94			
			90116323	5310567	435900		5,046.50
			90116329	5310567	435900		2,120.44
454754	02/03/2021	PRINTED	001462 CDW GOVERNMENT	886.67			
			6652487	6030132	421200		315.11
			6542455	6030130	436300		571.56
454755	02/03/2021	PRINTED	001102 CENTURYLINK	6,496.58			
			7614320/JAN21	5711675	434100		55.94
			7618459/JAN21	5010651	434100		176.47
			4578700/JAN2021	5720313	434170		5,296.85
			4578705/JAN21	2850313	434100		629.19
			4527906/JAN21	5720313	434170		52.06
			7615135/JAN21	5720313	434170		45.08
			7614050/JAN21	5720313	434170		55.03
			7617858/JAN21	5720313	434170		62.29
			4064530114395B12921	5725725	434100		62.96
			4067711716082B6	1000151	434100		60.71
454756	02/03/2021	PRINTED	001102 CENTURYLINK	59.20			
			7604055/JAN21	1000621	434100		59.20



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454757	02/03/2021	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,608.90			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5104XLD2S3/JAN21	6030130	434120		6,608.90
454758	02/03/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY	147.25			
			5048724679	2520531	422900		73.63
			5048724679	5410584	422900		36.81
			5048724679	5410585	422900		36.81
454759	02/03/2021	PRINTED	002232 CNA SURETY	26.00			
			61625754/JAN2021	2220611	433500		26.00
454760	02/03/2021	PRINTED	001228 COGSWELL AGENCY	280.00			
			2021036	1000311	451900		140.00
			2021035	1000311	451900		140.00
454761	02/03/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D	18.95			
			2808797373	5210555	422900		14.94
			2808797086	5210555	423900		4.01
454762	02/03/2021	PRINTED	002552 TUCKER COOK	14.98			
			6383406	1000411	422450		14.98
454763	02/03/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	6.23			
			I04560944	5210555	422900		6.23
454764	02/03/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC	860.00			
			90703GA	1000141	459200		860.00
454765	02/03/2021	PRINTED	005152 COVERTTRACK GROUP INC	3,405.00			
			42455	2860361	422900		3,405.00
454766	02/03/2021	PRINTED	001482 CRAPO LTD	22,622.92			
			25695	2520531	423900		22,622.92
454767	02/03/2021	PRINTED	002179 NICHOLAS DAMYANOVICH	104.99			
			2628	1000411	422450		104.99
454768	02/03/2021	PRINTED	001145 DE LAGE LANDEN	335.68			
			71024299	1000411	436300		180.00
			71236140	1000141	436300		155.68
454769	02/03/2021	PRINTED	005070 DEAN A SNOW	15.75			
			9380	5210	122000		15.75
454770	02/03/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	25.53			
			08FA6184	6010513	423200		25.53
454771	02/03/2021	PRINTED	002469 DISH NETWORK LLC	91.56			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	86583064/JAN2021		5720313 422900	91.56			
454772	02/03/2021	PRINTED	001148 DOUBLE G ENGRAVING		55.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	DBLG20382		6075511 421900	55.00			
454773	02/03/2021	PRINTED	001298 EKLUNDS APPLIANCE & TV IN 287317 1000141 423900	309.30	309.30		
454774	02/03/2021	PRINTED	001109 ENERGY LABORATORIES INC		2,793.00		
	370126		5315567 435800	544.00			
	370116		5315567 435800	904.00			
	370117		5315567 435800	996.00			
	369857		5210553 435900	174.00			
	369791		5210553 435900	113.00			
	371006		5210553 435900	62.00			
454775	02/03/2021	PRINTED	001337 ENTERPRISE ELECTRIC INC 4623 6080761 436200	340.89	340.89		
454776	02/03/2021	PRINTED	001798 ENVIRONMENTAL RESOURCE AS 956977 5210553 433500	1,198.27	1,198.27		
454777	02/03/2021	PRINTED	001775 EQUIFAX INFORMATION SERVI 6180448 1000314 439200	38.00	38.00		
454778	02/03/2021	PRINTED	003763 FABER SPECIALITY VEHICLES 3704-17317 2220612 494100	50,322.00	59,322.00		
	3704-17317		2221613 494100	9,000.00			
454779	02/03/2021	PRINTED	003087 FARO TECHNOLOGIES INC 91046751 2855391 435900	1,685.73	1,685.73		
454780	02/03/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI 725808522 2860363 431100	23.66	194.23		
	725808522		2855311 422900	170.57			
454781	02/03/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		60.85		
	7381470		5730662 423500	5.19			
	73599441		5730662 423500	45.12			
	7386370		5730662 423300	10.54			
454782	02/03/2021	PRINTED	001505 FACILITY IMPROVEMENT CORP 21197 6080761 436200	7,947.45	7,947.45		
454783	02/03/2021	PRINTED	003477 FISHER'S TECHNOLOGY		245.87		
	871510		2860363 453200	74.13			
	875412		2220611 436300	171.74			
454784	02/03/2021	PRINTED	005154 FORENSIC AND SCIENTIFIC T		415.00		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	25983		1000315 435900	415.00			
454785	02/03/2021	PRINTED	002981 ERIC FOWEL		107.99		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2047543		1000411 422450	107.99			
454786	02/03/2021	PRINTED	001202 GERBERS OF MONTANA INC 30545 6010 151100	75.28	75.28		
454787	02/03/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU 2810456941 5720313 436200 2810457266 1000411 423300	270.00 247.83	517.83		
454788	02/03/2021	PRINTED	001100 GREAT FALLS ACE K468803 6010513 423200 0718001 1000411 423300 3468293 1000411 423300 0716231 1000411 423300 0716771 1000411 423300 K466293 1000411 422300 K469243 6010513 423200	14.99 20.98 15.77 16.55 34.58 1.99 25.98	130.84		
454789	02/03/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI 27175 5210556 435600 27175 5310565 435600	80.00 80.00	160.00		
454790	02/03/2021	PRINTED	001387 GREAT FALLS PRERELEASE SE 01212021 1000155 435210	1,872.83	1,872.83		
454791	02/03/2021	PRINTED	003553 GREAT WEST ENGINEERING, I 23292/FINALPYMT 5315575 493250	1,436.00	1,436.00		
454792	02/03/2021	PRINTED	001215 HACH COMPANY 12273723 5210553 422900 12263388 5210553 422900 12279524 5210553 422900 12275190 5210553 436900	402.66 393.19 117.28 8,754.00	9,667.13		
454793	02/03/2021	PRINTED	001431 HAWKINS INC 4819326 5711671 422200 4857570 5210555 422200	-45.00 1,921.80	1,876.80		
454794	02/03/2021	PRINTED	002548 DARIN HIROSE 1510648 1000411 422450	14.98	14.98		
454795	02/03/2021	PRINTED	003656 HOLLAND & HART, LLP 1867487 5310564 435900	2,795.00	2,795.00		
454796	02/03/2021	PRINTED	003423 HOPPER AND RO PAINT & DES 0013 1000633 422900	6.00	6.00		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454797	02/03/2021	PRINTED	001172 HOVEN EQUIPMENT COMPANY	50.04			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			960P	6010	151100		50.04
454798	02/03/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE	2,465.77			
	92408		1000411 431100	1,773.58			
	012221		6065264 431100	43.12			
	012221		6065268 431100	649.07			
454799	02/03/2021	PRINTED	002942 INTERNATIONAL ASSOC OF AR	240.00			
	45350		1000412 433500	240.00			
454800	02/03/2021	PRINTED	002553 JAY JARRETT	22.00			
	14829		1000411 422450	22.00			
454801	02/03/2021	PRINTED	001105 JOHNSON MADISON LUMBER	31.96			
	6142475		2221613 423900	31.96			
454802	02/03/2021	PRINTED	002547 JEREMY JONES	46.80			
	102922453		1000411 422400	46.80			
454803	02/03/2021	PRINTED	002064 LORAN W KELLER	250.00			
	47348GA		1000141 459200	125.00			
	47394GA		1000141 459200	125.00			
454804	02/03/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	11,048.95			
	122021		6010513 423200	1,009.10			
	122019		6010513 423200	409.60			
	122009		6010 151100	59.85			
	122008		6010 151100	314.10			
	121926		6010 151100	143.88			
	121924		6010 151100	291.78			
	121538		6010513 423200	4,142.32			
	121539		6010513 423200	4,142.32			
	122057		6010513 423200	268.00			
	122058		6010513 423200	268.00			
454805	02/03/2021	PRINTED	001416 L N CURTIS & SONS	1,531.86			
	INV454393		1000411 422400	511.86			
	INV445777		2890411 422600	1,020.00			
454806	02/03/2021	PRINTED	003187 JUSTIN LEE	650.00			
	300375		1000411 422450	650.00			
454807	02/03/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	120.50			
	217828		1000311 422900	36.50			
	1803788		1000311 422900	84.00			
454808	02/03/2021	PRINTED	001849 LIFFRING MACHINE & REPAIR	4,807.99			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28616		1000633 436900	4,807.99			
454809	02/03/2021	PRINTED	001358 LYNN PEAVEY COMPANY		310.30		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	376555		2855391 435900	310.30			
454810	02/03/2021	PRINTED	003661 CARTER MARSH 300413	616.44	616.44		
454811	02/03/2021	PRINTED	001144 MASCO		181.52		
	25699		1000633 422300	18.62			
	25687		2520531 436300	16.37			
	25687		2520536 436300	10.92			
	25687		5410584 436300	13.64			
	25687		5410585 436300	13.63			
	25687		6010513 436300	27.29			
	25687		6070521 436300	27.29			
	25687		5210556 422900	30.10			
	25687		5310565 422900	16.66			
	25687		5310567 422900	7.00			
454812	02/03/2021	PRINTED	002682 MASTERCARD-ANIMAL 3606		2,025.34		
	3606/012821		1000141 422900	83.80			
	3606/012921		1000141 421900	28.40			
	3606/012821CREDIT		1000141 422900	-70.76			
	3606/012921C		1000141 344170	1,983.90			
454813	02/03/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010		908.15		
	2010/012721A		1000141 422700	600.12			
	2010/012721B		1000141 422300	308.03			
454814	02/03/2021	PRINTED	002682 MASTERCARD CD - 5746		1,720.00		
	5746/12521		2394728 437900	360.00			
	5746/12521		2394728 433900	100.00			
	5746/012721		2394728 437900	1,080.00			
	5746/012921		2394728 437900	180.00			
454815	02/03/2021	PRINTED	002682 MASTERCARD- CITY COURT - 7271/01282021	29.35	29.35		
454816	02/03/2021	PRINTED	002682 MASTERCARD ENGINEERING - 5569/12221	109.26	109.26		
454817	02/03/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		298.18		
	5823/012221		6065261 421900	40.00			
	5823/012221		6065264 421900	60.00			
	5823/012721		6065264 421900	7.38			
	5823/012721A		6065261 421900	35.81			
	5823/01221		6065261 421900	40.00			
	5823/01221		6065264 421900	60.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5823/011221		6065264 435900	39.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5823/012921		6065264 421900	8.00			
	5823/012921		6065261 421900	7.99			
454818	02/03/2021	PRINTED	002682 MASTERCARD-INFORMATION TE 4939/041421 6030130 436300	800.00	800.00		
454819	02/03/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		849.41		
	6587/010721		5730662 422300	51.02			
	6587/012621		5730662 422900	5.98			
	6587/01262021		5730662 422300	15.48			
	6587/01262021A		5730662 422300	15.48			
	6587/012621B		5730662 422300	33.70			
	6587/012721		2510634 435900	237.77			
	6587/012721		2510635 435900	237.78			
	6587/012721		2510635 423300	126.10			
	6587/012721		2510634 423300	126.10			
454820	02/03/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		843.59		
	9423/12521		6080761 436200	47.48			
	9423/012621		6080761 436200	130.46			
	9423/012721		6080761 422300	665.65			
454821	02/03/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		623.07		
	0867/012221		1000311 451900	30.00			
	0867/012921		1000311 451900	25.00			
	0867/012921		1000311 451900	25.00			
	0867/012921		1000311 421900	543.07			
454822	02/03/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		398.49		
	0946/012221		2860363 422900	182.10			
	0946/012221		2860363 421900	86.72			
	0946/012221		2860363 421900	8.67			
	0946/012221		2860363 421900	66.00			
	0946/012221		2860363 431100	55.00			
454823	02/03/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		3,147.85		
	0995/012621		2855311 437900	450.00			
	0995/012621		2855311 437900	450.00			
	0995/012621		1000314 435600	406.80			
	0995/012621		1000314 435600	203.40			
	0995/012621		1000314 435600	113.82			
	0995/012621		1000314 422900	57.43			
	0995/012621		1000314 422500	456.40			
	0995/012621		1000314 437900	450.00			
	0995/012621		1000314 437900	450.00			
	0995/012621		1000311 433500	110.00			
454824	02/03/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		53.48		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8788/012821		1000315 437500	24.02			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8788/012821		1000315 437500	29.46			
454825	02/03/2021	PRINTED	002682 MASTERCARD-POLICE - 4038		33.92		
	4038/012321		5720313 422300	33.92			
454826	02/03/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		687.20		
	6695/010821		6010 151100	247.11			
	6695/010821		6010513 423200	247.10			
	6695/123020A		2520531 422900	47.99			
	6695/012521		6010513 423200	145.00			
454827	02/03/2021	PRINTED	005158 MATHEW WINKLER		168.11		
	9497		5210 122000	168.11			
454828	02/03/2021	PRINTED	003579 MAXXVAULT		6,000.00		
	US5227959		6030130 436300	6,000.00			
454829	02/03/2021	PRINTED	001091 MONTANA BROOM & BRUSH		250.23		
	1470827		1000633 422300	250.23			
454830	02/03/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		377.55		
	1472337		2520531 436300	47.20			
	1472337		2520536 436300	47.19			
	1472337		5410584 436300	47.19			
	1472337		5410585 436300	47.19			
	1472337		6010513 436300	94.39			
	1472337		6070521 436300	94.39			
454831	02/03/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		400.32		
	30362614		1000141 422900	400.32			
454832	02/03/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		459.41		
	522490		6010513 423200	17.32			
	521888		6010513 423200	9.90			
	522377		6010513 423200	271.37			
	522917		6010 151100	20.22			
	523885		6010513 423200	12.37			
	523992		6010513 423200	63.34			
	524480		6010513 422900	12.24			
	524357		6010513 423200	52.65			
454833	02/03/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL		15.94		
	18843162		6010513 423200	15.94			
454834	02/03/2021	PRINTED	001061 NATIONAL LAUNDRY CO		879.15		
	45696/84		5210555 422900	285.57			
	44024/2251		6010513 453900	142.56			
	46173/2581		5730662 422300	30.02			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44028/2510			2520531 436300	9.38			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
44028/2510		44028/2510	2520536 436300	4.36			
44028/2510		44028/2510	5410584 436300	6.87			
44028/2510		44028/2510	5410585 436300	6.87			
44028/2510		44028/2510	6010513 436300	2.40			
44028/2510		44028/2510	6070521 436300	13.75			
44028/2510		44028/2510	5210556 436300	12.03			
44028/2510		44028/2510	5310565 436300	6.66			
44028/2510		44028/2510	5310567 436300	2.80			
45930		45930	1000314 422300	144.46			
45751/2251		45751/2251	6010513 453900	98.03			
45752/2510		45752/2510	6010513 453900	93.73			
45752/2510		45752/2510	6070521 436300	7.68			
45753/2251		45753/2251	1000141 436300	11.98			
454835	02/03/2021	PRINTED	001181 NORMONT EQUIPMENT CO 24334 6010513 423200	689.80	689.80		
454836	02/03/2021	PRINTED	001104 NORTH 40 OUTFITTERS 0129754 5410584 423900 0131074 6010513 423200 7615901 1000633 422900	21.80 71.98 10.99	104.77		
454837	02/03/2021	PRINTED	001927 NORTHWEST FUEL SYSTEMS S319667 1000411 436300	554.50	554.50		
454838	02/03/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2455905 1000633 422900	183.55	183.55		
454839	02/03/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2453037 5210555 423900 2454022 5210555 423500	205.31 456.00	661.31		
454840	02/03/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT ML/DEC 2020 1000633 434200 ML/DEC 2020 2220611 434200 ML/DEC 2020 5210555 434200 ML/DEC 2020 5730662 434200 ML/DEC 2020 1000411 434200 ML/DEC 2020 6080761 434200	78.01 754.37 8,712.75 455.83 159.45 1,079.84	11,240.25		
454841	02/03/2021	PRINTED	001080 O'REILLY AUTO PARTS - 1554364708 6010 151100	38.96	38.96		
454842	02/03/2021	PRINTED	001115 PACIFIC STEEL 7506213 6010513 423200 7514520 6010513 423200 7514521 6010513 423200	34.57 34.57 198.07	267.21		



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454843	02/03/2021	PRINTED	002155 MIKE PANCICH	325.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			300568	1000411	422450		325.00
454844	02/03/2021	PRINTED	003186 TYLER PFENNIGS	14.98	14.98		
	549006		1000411 422450				
454845	02/03/2021	PRINTED	001078 PICKWICKS OFFICE CITY	119.12			
	6248010		1000412 421900	17.08			
	6249230		6030130 421900	78.04			
	6249540		6030130 421900	24.00			
454846	02/03/2021	PRINTED	001078 PICKWICKS OFFICE CITY	1,150.18			
	6249090		2394728 421900	55.00			
	6249250		2251711 421900	42.04			
	6249250		2394728 421900	42.03			
	6247180		2520531 422900	12.03			
	6247180		2520536 422900	12.02			
	6247180		6010513 422900	24.05			
	6247180		5410584 422900	12.03			
	6247180		5410585 422900	12.02			
	6247700		2520531 422900	19.99			
	6247700		2520536 422900	19.99			
	6247700		6010513 422900	40.00			
	6247700		5410584 422900	19.99			
	6247700		5410585 422900	19.99			
	6248230		5210555 422900	172.00			
	6249390		1000316 422900	249.00			
	6249950		6070521 421900	15.48			
	6250350		2251711 421900	17.96			
	6248490		2520531 422900	45.57			
	6248490		2520536 422900	45.57			
	6248490		6010513 422900	91.14			
	6248490		5410584 422900	45.57			
	6248490		5410585 422900	45.57			
	6248490		6070521 422900	91.14			
454847	02/03/2021	PRINTED	001078 PICKWICKS OFFICE CITY	13.95	13.95		
	6249301		1000171 421900				
454848	02/03/2021	PRINTED	001078 PICKWICKS OFFICE CITY	77.98	77.98		
	6249300		1000171 421900				
454849	02/03/2021	PRINTED	005139 PONCELET EXCAVATING LLC	18,612.00	18,612.00		
	12521/PYMT1FINAL		5315575 493100				
454850	02/03/2021	PRINTED	005151 POSITIVE CONCEPTS INC	1,944.00	1,944.00		
	0224562IN		1000311 432100				
454851	02/03/2021	PRINTED	001460 POWER PRO EQUIPMENT CO	132.26			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	79674		2520531 424100	132.26			
454852	02/03/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		48.92		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV35883		2520531 421900	8.15			
	INV35883		2520536 421900	8.16			
	INV35883		6010513 421900	16.31			
	INV35883		5410584 421900	8.15			
	INV35883		5410585 421900	8.15			
454853	02/03/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		385.03		
	35882		1000171 436300	385.03			
454854	02/03/2021	PRINTED	002581 RALPH WARD & SONS INC		35.00		
	43633		6010513 423200	35.00			
454855	02/03/2021	PRINTED	002767 MAREN REILLY		608.39		
	300714		1000411 422450	608.39			
454856	02/03/2021	PRINTED	005147 ROSS BEYL		123.89		
	9138		5210 122000	123.89			
454857	02/03/2021	PRINTED	003717 ENGINEERING, INC		8,226.76		
	49376		2251711 435920	8,226.76			
454858	02/03/2021	PRINTED	002386 SERVICE PLUMBERS		782.00		
	7936		1000411 436200	657.00			
	7964		1000411 436200	125.00			
454859	02/03/2021	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,800.00		
	FEB 2021		1000411 435900	2,800.00			
454860	02/03/2021	PRINTED	001225 SLETTEN CONSTRUCTION COMP		211,483.37		
	12221/PYMT10		5210555 493100	211,483.37			
454861	02/03/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY		20.80		
	327687		5210555 423900	20.80			
454862	02/03/2021	PRINTED	001280 STANDARD PARKING CORPORAT		170,590.00		
	01091EP1220F		2318104 493100	21,323.75			
	01091EP1220F		5725725 494100	149,266.25			
454863	02/03/2021	PRINTED	001329 STATE BAR OF MONTANA		495.00		
	202101229249		1000171 433500	495.00			
454864	02/03/2021	PRINTED	001329 STATE BAR OF MONTANA		495.00		
	2021012211886		1000171 433500	495.00			
454865	02/03/2021	PRINTED	001329 STATE BAR OF MONTANA		495.00		
	202101223143		1000171 433500	495.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454866	02/03/2021	PRINTED	001329 STATE BAR OF MONTANA	495.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2021012211728	1000171	433500		495.00
454867	02/03/2021	PRINTED	001329 STATE BAR OF MONTANA	495.00			
			2021012211150	1000171	433500		495.00
454868	02/03/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	249.38			
			12221/PYMT1	5310565	493100		249.38
454869	02/03/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,136.20			
			12221/PYMT10	5210555	493100		2,136.20
454870	02/03/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	786.36			
			12721	1000411	436200		786.36
454871	02/03/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	188.00			
			012521/PYMT1FINAL	5315575	493100		188.00
454872	02/03/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE	100.00			
			000069/JAN2021	2220611	436200		100.00
454873	02/03/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY	265.40			
			579563	1000633	422900		51.00
			579625	1000633	422900		137.40
			579675	1000633	422900		77.00
454874	02/03/2021	PRINTED	001566 SUPERIOR TIRE INC	1,426.50			
			185086	6010	151100		740.00
			185118	6010513	423200		200.00
			184864	6010513	423200		380.00
			185220	6010513	423200		106.50
454875	02/03/2021	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN	906.99			
			26975	6010513	423200		906.99
454876	02/03/2021	PRINTED	001214 TD&H ENGINEERING	15,825.00			
			24129/PYMT10	2312104	493250		4,977.00
			24031/PYMT5	5310564	493250		10,848.00
454877	02/03/2021	PRINTED	005148 TEMPRESS ASSOCIATES, INC	6,997.50			
			154	5210555	423300		6,997.50
454878	02/03/2021	PRINTED	001601 THE CHEMNET CONSORTIUM IN	145.00			
			107104	2220611	435900		55.00
			107104	2251711	435900		22.50
			107104	2394728	435900		22.50
			107104	5725725	435900		22.50
			107104	6080761	435900		22.50

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454879	02/03/2021	PRINTED	002186 THERMAL SUPPLY INC	219.55			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7197039	5730662	423500		219.55
454880	02/03/2021	PRINTED	001207 TITAN MACHINERY INC	6,943.00			
			15078207GP	6010513	423200		6,943.00
454881	02/03/2021	PRINTED	001448 TNT TRUCK PARTS	326.25			
			S92356	6010	151100		17.50
			S92471	6010	151100		99.00
			S92472	6010513	423200		209.75
454882	02/03/2021	PRINTED	001286 TOOL BOX INC	58.20			58.20
			269179	2520536	424100		58.20
454883	02/03/2021	PRINTED	005157 TRISHA FOSS	12.75			12.75
			9495	5210	122000		12.75
454884	02/03/2021	PRINTED	002867 TW ENTERPRISES INC	1,574.02			1,574.02
			49687	1000314	436300		1,574.02
454885	02/03/2021	PRINTED	001423 UNITED PARCEL SERVICE INC	16.13			16.13
			0000650YOY021	2520536	436400		16.13
454886	02/03/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE	182.60			182.60
			434129177	2860363	453200		182.60
454887	02/03/2021	PRINTED	005000 EXPRESS SERVICES, INC	90.18			90.18
			24914385	6065264	435900		90.18
454888	02/03/2021	PRINTED	005000 DAWN HAFFEMAN	50.00			50.00
			ALT16848	1000	203220		50.00
454889	02/03/2021	PRINTED	005000 FAURE HOLDEN ATTORNEYS AT	250.00			250.00
			20210115	1000171	433500		250.00
454890	02/03/2021	PRINTED	005000 RC SIMPSON, INC	75.00			75.00
			112012	6055181	433500		75.00
454891	02/03/2021	PRINTED	005000 REBECCA JOHNS	197.00			197.00
			012621/KELLER	6065261	435900		197.00
454892	02/03/2021	PRINTED	005000 REBECCA JOHNS	197.00			197.00
			012621/LYNCH	6065264	435900		197.00
454893	02/03/2021	PRINTED	005000 TAYLOR JONES	57.00			57.00
			011521	1000141	459200		57.00
454894	02/03/2021	PRINTED	005000 THE RIVER PRESS	36.00			36.00

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	TRP012721		2221613 433200	36.00			
454895	02/03/2021	PRINTED	001076 VERIZON WIRELESS		1,200.54		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9871125148		1000314 422900	1,120.52			
	9871125148		1000315 421200	80.02			
454896	02/03/2021	PRINTED	001076 VERIZON WIRELESS		3,630.61		
	9871312392		6070521 434150	670.11			
	9871312394		5210555 434150	276.19			
	9871312393		5410584 434150	60.48			
	9871312393		5410585 434150	60.50			
	9871312393		2520536 434150	155.55			
	9871312393		6010513 434150	224.69			
	9871312393		2520531 434150	172.83			
	9871312395		6075511 434150	103.70			
	9871312395		5210556 434150	119.48			
	9871312395		5310565 434150	159.54			
	9871312396		5310567 434150	143.71			
	9871312396		5315567 434150	103.70			
	9871312397		5210556 434150	200.05			
	9871312397		5310565 434150	160.04			
	9871312397		2520536 434150	80.02			
	9871312397		2520531 434150	120.03			
	9871312397		5410584 434150	40.01			
	9871312397		5410585 434150	40.01			
	9871312397		6070521 434150	280.07			
	9871312397		5310567 434150	80.02			
	987172614		1000111 434150	112.66			
	987172614		6050166 434100	96.34			
	987172614		6055181 434150	114.20			
	987172614		1000112 434150	56.68			
454897	02/03/2021	PRINTED	003591 WASTE TEK SOLUTIONS		401.52		
	475		5410584 423900	401.52			
454898	02/03/2021	PRINTED	003055 ENFORCEMENT VIDEO, LLC		34.00		
	ADVREP207189		6010513 423200	34.00			
454899	02/03/2021	PRINTED	003143 WATERJET CUTTING TECHNOLO		170.00		
	2378		6010513 423200	120.00			
	2384		6010513 423200	50.00			
454900	02/03/2021	PRINTED	003681 KEENAN WATT		14.98		
	6021812		1000411 422450	14.98			
454901	02/03/2021	PRINTED	002121 TROY WEIR		164.98		
	7120256		1000411 422450	59.99			
	7120256		1000411 422450	104.99			

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
454902	02/03/2021	PRINTED	002205 WESTERN TIRE CHAIN		1,450.45			
				INVOICE NO				
				23013	1,450.45			
				ORG				
				6010513				
				OBJ				
				423200				
				PROJ				
				AMOUNT				
454903	02/03/2021	PRINTED	003617 WHITE'S		400.00			
	47531		5410585 436300					
454904	02/03/2021	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL		73,806.99			
	305885		6030130 436300					
			339 CHECKS	CASH ACCOUNT TOTAL	2,167,923.15	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
339 CHECKS	FINAL TOTAL	2,167,923.15	.00

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