

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51	02/10/2021	WIRE	001242 US BANK TRUST	40,643.34			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	265901/2021		1000102 461100	35,567.49			
	265901/2021		1000102 462100	5,075.85			
52	02/10/2021	WIRE	001242 US BANK TRUST	1,786.31			
	2612/2021		8658102 461100	1,409.82			
	2612/2021		8658102 462100	376.49			
53	02/10/2021	WIRE	001242 US BANK TRUST	127,014.79			
	266601/2021		5410513 461100	122,400.00			
	266601/2021		5410513 462100	4,614.79			
54	02/08/2021	WIRE	003515 ENERGY KEEPERS	65,286.00			
	0245		8419 203000	65,286.00			
454908	02/10/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	63.42			
	IN167714		5410584 436300	15.85			
	IN167714		5410585 436300	15.86			
	IN167714		2520531 436300	31.71			
454910	02/10/2021	PRINTED	001594 ACCESSO SHOWARE	60.45			
	INV16769		5740121 455150	59.95			
	INV16769		5740121 435900	.50			
454912	02/10/2021	PRINTED	003628 ADVANCED ENGINEERING AND	2,030.00			
	72149		5210555 435900	2,030.00			
454913	02/10/2021	PRINTED	003719 AL'S AUTO BODY	300.00			
	1160		6010 151100	300.00			
454916	02/10/2021	PRINTED	005128 ARVI L KANGAS	6.17			
	9757		5210 122000	6.17			
454917	02/10/2021	PRINTED	001379 BAKER & TAYLOR INC	2,051.55			
	MULTI/011121		2220611 433200	403.13			
	MULTI/011121		2221613 433200	583.95			
	MULTI/011121		2221613 433200	236.13			
	MULTI/011121		2221613 433200	828.34			
454920	02/10/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	29.53			
	120139		6010513 423200	6.85			
	120078		6010513 423200	22.68			
454922	02/10/2021	PRINTED	002908 BRIDGEPAY NETWORK SOLUTIO	225.90			
	7312		6065264 455150	225.90			
454923	02/10/2021	PRINTED	001554 BUG DOCTOR	288.00			
	4666		2520531 436300	11.25			
	4666		2520536 435900	11.25			

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4666			6010513 436300	22.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
4666			5410584 436300	11.25			
4666			5410585 436300	11.25			
4666			6070521 436300	22.50			
4666			5310565 436300	30.00			
4666			5315567 436300	30.00			
4666			5310567 436300	30.00			
1105/JAN 21			5730662 435900	30.00			
1105/JAN 21			1000633 435900	36.00			
1105/JAN 21			1000621 435900	42.00			
454924	02/10/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC 82827463 1000314 436200	177.21	177.21		
454925	02/10/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO 1615370/HIDTA 2860 203900	640.80	640.80		
454926	02/10/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO 1637556/HIDTA 2860 203900	126.60	126.60		
454927	02/10/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO 1808810/HIDTA 2860 203900	308.80	308.80		
454928	02/10/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO 1815802/HIDTA 2860 203900	130.00	130.00		
454929	02/10/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO 1906597/HIDTA 2860 203900	174.20	174.20		
454930	02/10/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO 2002498/HIDTA 2860 203900	727.80	727.80		
454932	02/10/2021	PRINTED	001102 CENTURYLINK 4530349/FEB21 2220611 434100 7711664/JAN21 6060133 434100 7710700/JAN19 6070521 434120	383.17 90.15 69.59	542.91		
454933	02/10/2021	PRINTED	003519 CITY OF CONRAD CR1906597/HIDTA 2860 203900	174.20	174.20		
454934	02/10/2021	PRINTED	003519 CITY OF CONRAD IR2002498/HIDTA 2860 203900	727.80	727.80		
454935	02/10/2021	PRINTED	001766 CITY OF GREAT FALLS 0006710 1000638 435900	200.00	200.00		
454937	02/10/2021	PRINTED	003720 CJIS SOLUTIONS,LLC INV20213300 1000316 435900	267.00	267.00		

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454938	02/10/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC	775.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			90714GA	1000141	459200		775.00
454940	02/10/2021	PRINTED	005163 DAHLQUIST REALTORS	28.24	28.24		
			9755 5210 122000				
454941	02/10/2021	PRINTED	005176 DANIELLE R HEISER	70.31	70.31		
			9770 5210 122000				
454942	02/10/2021	PRINTED	003560 DATAPROSE LLC	21,094.00			
			DP2100042 6065264 431100	8,164.49			
			DP2100042 6065264 432100	2,289.65			
			DP2100042 6065264 435900	375.00			
			DP2004066 6065264 431100	2,270.74			
			DP2004066 6065264 432100	7,994.12			
454943	02/10/2021	PRINTED	002728 DAVID HAGGART	160.50	160.50		
			012821 6010513 423200				
454944	02/10/2021	PRINTED	002436 DETAILED CONSTRUCTION CO	35,831.68			
			12232020 5725725 436200	35,831.68			
454945	02/10/2021	PRINTED	001596 DEX MEDIA WEST INC	266.15			
			120586060/012521 5410584 434120	133.08			
			120586060/012521 5410585 434120	133.07			
454949	02/10/2021	PRINTED	001073 DULTMEIER SALES LLC	443.58	443.58		
			3759520 6010513 423200	443.58			
454950	02/10/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P	116.42	116.42		
			3990456 5720313 436300	116.42			
454951	02/10/2021	PRINTED	001140 ECOLAB INC - CHICAGO	76.57	76.57		
			3990965 1000141 436300	76.57			
454952	02/10/2021	PRINTED	003167 EMERGENCY REPORTING	12,208.40	12,208.40		
			INV2100739 6030130 436300	12,208.40			
454953	02/10/2021	PRINTED	001109 ENERGY LABORATORIES INC	303.00			
			372011 5210553 435900	113.00			
			373063 5210553 435900	93.00			
			373064 5210553 435900	97.00			
454954	02/10/2021	PRINTED	002212 ENVISIONWARE INC	875.90	875.90		
			INVUS51227 2220611 435500	875.90			
454955	02/10/2021	PRINTED	003110 FASST EXTINGUISHERS	980.00			
			5028 6010513 436300	276.00			
			5022 2520536 422900	84.00			

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5023			2520531 422900	548.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5027		6070521 436300	72.00			
454956	02/10/2021	PRINTED	001066 FASTENAL COMPANY		284.22		
	MTGRE213235		5210555 423900	94.05			
	MTGRE213233		6010513 422900	88.05			
	MTGRE213133		6010513 423200	7.00			
	MTGRE213136		6010513 422900	51.77			
	MTGRE213524		2510634 423900	20.66			
	MTGRE213524		2510635 423900	20.66			
	MTGRE213485		2520531 424100	2.03			
454957	02/10/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI		33.64		
	726596101		2855311 422900	33.64			
454958	02/10/2021	PRINTED	005162 FEDERAL NATIONAL MORTGAGE		46.71		
	9754		5210 122000	46.71			
454959	02/10/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		30.73		
	7387180		5210555 422900	16.80			
	7388280		5210555 422900	2.75			
	7380276		1000633 422900	11.18			
454960	02/10/2021	PRINTED	003477 FISHER'S TECHNOLOGY		1,723.30		
	872788		2251711 436300	104.88			
	872788		2394728 436300	104.87			
	873629		5210555 436900	33.83			
	876190		6030130 436300	1,102.07			
	876191		1000141 436300	188.77			
	877725		6065264 436300	141.66			
	877725		6065261 436300	47.22			
454961	02/10/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS -		110.60		
	811037		6010513 423200	97.59			
	808186		6010513 423200	13.01			
454962	02/10/2021	PRINTED	001591 GALE		136.38		
	72819681		2221613 433200	97.46			
	72806418		2221613 433200	38.92			
454964	02/10/2021	PRINTED	005159 GEORGE W TOLLIVER		109.72		
	9500		5210 122000	109.72			
454966	02/10/2021	PRINTED	005172 GLEN BRICKMAN		48.85		
	9766		5210 122000	48.85			
454968	02/10/2021	PRINTED	001977 GREAT FALLS INTERPRETING		90.00		
	12044		1000151 435900	90.00			

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454969	02/10/2021	PRINTED	003305 STEPHEN HERRIG	61.60			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	020221		1000621 437100	61.60			
454970	02/10/2021	PRINTED	003501 HIGH PLAINS LANDFILL	67,434.30			
	4871000002711		5410584 434450	22,870.99			
	4871000002711		5410585 434450	44,164.47			
	4871000002711		2510635 434450	69.89			
	4871000002711		1000633 434450	96.67			
	4871000002711		2520531 434450	232.28			
454971	02/10/2021	PRINTED	001608 HILL'S PET NUTRITION SALE	125.70			
	238010942		1000141 422900	125.70			
454972	02/10/2021	PRINTED	003656 HOLLAND & HART, LLP	390.00			
	1861095		5310564 435900	390.00			
454973	02/10/2021	PRINTED	001565 HOLTZ INDUSTRIES INC	252.00			
	579653		6010 151100	252.00			
454975	02/10/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	1,108.58			
	C11905		6010513 423200	-550.89			
	559278		6010513 423200	1,386.25			
	559276		6010513 423200	168.11			
	558780		6010 151100	105.11			
454976	02/10/2021	PRINTED	001582 I STATE TRUCK CENTER INC	126.34			
	C25213436501		6010 151100	126.34			
454977	02/10/2021	PRINTED	001069 INDUSTRIAL TOWEL & COVER	48.43			
	53494/1723		5210556 422900	48.43			
454979	02/10/2021	PRINTED	005169 J & K REAL PROPERTY MANAG	12.44			
	9763		5210 122000	12.44			
454980	02/10/2021	PRINTED	005160 JACKSON GROUP PETERBILT	240.59			
	11138M		6010513 423200	240.59			
454981	02/10/2021	PRINTED	005167 JENNIFER GLANVILLE	95.35			
	9761		5210 122000	95.35			
454982	02/10/2021	PRINTED	005170 JULIE A CAMPBELL	44.33			
	9764		5210 122000	44.33			
454983	02/10/2021	PRINTED	001412 KENCO SECURITY AND TECHNO	1,984.78			
	2318448		6080761 436300	45.50			
	2318446		6080761 436300	45.00			
	2318441		5711671 435900	28.00			
	237423		5711671 435900	125.00			
	236211		6075511 436200	754.98			

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	236213		6075511 436200	807.80			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2318440		6075511 435900	47.00			
	2318443		6075511 435900	84.50			
	2318447		6075511 435900	47.00			
454985	02/10/2021	PRINTED	001487 KONE INC		567.70		
	1158078163		2220611 435900	567.70			
454986	02/10/2021	PRINTED	005168 LARRY HANNAH		47.27		
	9762		5210 122000	47.27			
454987	02/10/2021	PRINTED	001428 LAWSON PRODUCTS W9 - PURC		105.95		
	9308162512		6010513 422900	105.95			
454989	02/10/2021	PRINTED	001144 MASCO		425.17		
	25863		5730662 422300	24.71			
	25874		1000314 422300	400.46			
454990	02/10/2021	PRINTED	002682 MASTERCARD CD - 5746		1,987.72		
	5746/020221		2394728 437900	360.00			
	5746/020221		2394728 437900	360.00			
	5746/020221		2394728 437900	270.00			
	5746/020221		2394728 421900	189.39			
	5746/020221		2394728 421900	6.88			
	5746/020221		2251711 421900	6.87			
	5746/020221		2251711 421900	119.50			
	5746/020221		2394728 421900	119.49			
	5746/020521		2251711 421900	257.31			
	5746/020521		2251711 421900	5.49			
	5746/020521		2394728 421900	257.31			
	5746/020521		2394728 421900	5.48			
	5746/020521		5725725 435900	30.00			
454991	02/10/2021	PRINTED	002682 MASTERCARD- CITY COURT -		212.94		
	7271/242021		1000151 421900	58.44			
	7271/02042021		1000151 421900	154.50			
454992	02/10/2021	PRINTED	002682 MASTERCARD ENGINEERING -		17.96		
	5856/012921		6070521 421900	17.96			
454993	02/10/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		304.87		
	5823/		6065264 421900	13.18			
	5823/020421A		6065264 421900	269.09			
	5823/020421		6065264 421900	22.60			
454994	02/10/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		999.00		
	4939/012221		6030132 421200	999.00			
454995	02/10/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458		401.59		

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	9458/022421		2221613 421400	264.52			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9458/022421		2221613 421400	107.07			
	9458/022421		2221613 421900	30.00			
454996	02/10/2021	PRINTED	002682 MASTERCARD-LIBRARY - 7896		746.45		
	7896/020421		2221613 421400	134.91			
	7896/020421		2221613 421400	14.99			
	7896/020421		2221613 421400	50.00			
	7896/020421		2221613 421400	40.73			
	7896/020421		2221613 421400	35.69			
	7896/020421		2220611 421900	372.06			
	7896/020421		2220611 421900	36.45			
	7896/020421		2220611 421900	36.62			
	7896/020421		2220611 433500	25.00			
454997	02/10/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		291.35		
	6587/012621A		5730662 422300	80.96			
	6587/020421		5737642 432100	30.99			
	6587/011721		5737642 432100	179.40			
454998	02/10/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		1,024.99		
	9423/020421		2251711 433500	65.00			
	9423/020421		2251711 437900	300.00			
	9423/020421		2251711 433500	531.00			
	9423/020421		6080761 423500	77.76			
	9423/020421		2251717 435900	51.23			
454999	02/10/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		366.24		
	0867/020321		1000311 421900	134.52			
	0867/020321		1000311 421900	5.79			
	0867/020321		1000311 421900	166.48			
	0867/020321		2855311 422900	59.45			
455000	02/10/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		325.51		
	0946/020121		2860363 437500	325.51			
455001	02/10/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		556.35		
	0995/020321		1000314 422900	60.67			
	0995/020321		1000314 422500	121.66			
	0995/020321		1000314 422900	38.50			
	0995/020321		1000314 422900	71.65			
	0995/020321		2855311 422900	143.90			
	0995/020321		1000311 421900	56.97			
	0995/020421		1000314 422900	63.00			
455002	02/10/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		165.22		
	8788/012921		1000315 422900	165.22			
455003	02/10/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		111.94		

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	5462/020221		5310567 431100	7.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5462/020121		5210556 424100	104.94			
455004	02/10/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	99.00	99.00		
	6695/020321		2520531 424100				
455005	02/10/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM	8.75	8.75		
	7234/012521		1000621 421900				
455006	02/10/2021	PRINTED	005174 MEGAN SCHAAK	17.05	17.05		
	9768		5210 122000				
455007	02/10/2021	PRINTED	005171 MICHAEL J BECHTEL	49.33	49.33		
	9765		5210 122000				
455008	02/10/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC	179.02	179.02		
	089527001		6010 151100				
455009	02/10/2021	PRINTED	001888 MIDWEST TAPE LLC		1,916.09		
	99783808		2220611 433200	27.57			
	99783807		2220611 433200	21.88			
	99783804		2220611 433200	10.19			
	99749205		2220611 433200	82.27			
	99749204		2220611 433200	32.07			
	99749203		2220611 433200	7.19			
	99783805		2221613 433200	20.38			
	99749202		2221613 433200	38.68			
	99749201		2221613 433200	17.73			
	99749200		2220611 433200	28.23			
	99748949		2220611 433200	29.24			
	99748948		2220611 433200	33.88			
	99748946		2220611 433200	42.99			
	99748945		2220611 433200	19.94			
	99748944		2220611 433200	13.94			
	99890494		2220611 433200	42.99			
	99890493		2220611 433200	13.94			
	99890820		2220611 433200	78.39			
	99890499		2220611 433200	13.94			
	99890498		2220611 433200	24.13			
	99890497		2220611 433200	10.19			
	99890496		2220611 433200	35.38			
	99860967		2220611 433200	43.32			
	99860968		2220611 433200	270.93			
	99919628		2220611 433200	21.44			
	99919626		2220611 433200	325.93			
	99919629		2220611 433200	98.21			
	99819461		2220611 433200	15.44			
	99819462		2220611 433200	15.44			
	99851271		2220611 433200	249.29			



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99835959			2220611 433200	187.96			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	99835958		2220611 433200	42.99			
455010	02/10/2021	PRINTED	001842 MODERN MACHINERY 2643368PS 6010513 423200	36.23	36.23		
455012	02/10/2021	PRINTED	002110 MONTANA RURAL WATER SYSTE 020121 5210555 437900	350.00	350.00		
455014	02/10/2021	PRINTED	001844 MOTOROLA SOLUTIONS CREDIT 29803 1000102 461500 29803 1000102 462500	178,458.27 53,111.73	231,570.00		
455015	02/10/2021	PRINTED	002460 MOUNTAIN STATES ALARM - R 549807 2860363 435900	54.00	54.00		
455018	02/10/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO 30536044 1000141 422900	33.33	33.33		
455020	02/10/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT 5240020 1000633 422900 524901 6010513 423200 525233 6010513 423200 524552 6010513 423200 525482 6010 151100 525469 6010 151100 525379 6010513 423200 523581 6010513 423200 524857 6010513 423200 525987 6010 151100 525516 6010 151100 526220 6010513 423200 526233 6010513 423200 518955 5210556 424100	29.83 157.09 4.87 6.72 13.50 19.56 52.65 34.93 62.00 149.40 151.50 -86.42 24.22 42.48	662.33		
455023	02/10/2021	PRINTED	001104 NORTH 40 OUTFITTERS 0132084 6010513 422900 0132524 6010513 422900 0131574 1000633 422900 0128014 5210556 422900 7612441 5210556 422900 7617531 5210556 424100 7617531 5210556 422900 0134374 2520536 424100	19.75 54.95 4.29 13.14 169.95 11.98 38.13 13.46	325.65		
455026	02/10/2021	PRINTED	001080 O'REILLY AUTO PARTS - 1554366194 6010 151100 1554364852 6010513 422900	17.50 265.90	283.40		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455027	02/10/2021	PRINTED	003446 ONLINE INFORMATION SERVIC	304.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1040255	6065264	435900		304.00
455029	02/10/2021	PRINTED	001078 PICKWICKS OFFICE CITY	1,165.08			
			6250190	6065261	421900		229.00
			6250060	2520531	422900		32.58
			6250060	2520536	422900		32.59
			6250060	6010513	422900		65.16
			6250060	5410584	422900		32.59
			6250060	5410585	422900		32.54
			6249870	1000621	421900		28.98
			624988-0	1000621	421900		34.68
			6251810	1000151	421100		116.97
			6252310	1000311	421900		389.07
			6251800	2520531	422900		9.77
			6251800	2520536	422900		9.77
			6251800	6010513	422900		19.56
			6251800	5410584	422900		9.77
			6251800	5410585	422900		9.77
			6252600	2520531	422900		1.06
			6252600	2520536	422900		1.07
			6252600	6010513	422900		2.13
			6252600	5410584	422900		1.06
			6252600	5410585	422900		1.06
			6252620	6070521	421900		105.90
455030	02/10/2021	PRINTED	001078 PICKWICKS OFFICE CITY	77.98			
			6251730	1000171	421900		77.98
455033	02/10/2021	PRINTED	002871 PREFERRED AUTO GLASS	463.00			
			33815	6010513	423200		164.00
			33935	6010513	423200		299.00
455035	02/10/2021	PRINTED	001535 RAILROAD MANAGEMENT CO II	284.85			
			433415	5310565	454300		284.85
455036	02/10/2021	PRINTED	005164 RAJINDER SINGH	64.59			
			9756	5210	122000		64.59
455037	02/10/2021	PRINTED	005175 RENEE SLAY	208.60			
			9769	5210	122000		208.60
455041	02/10/2021	PRINTED	001179 SIX ROBBLEES - REMIT	60.16			
			11237346	6010	151100		60.16
455042	02/10/2021	PRINTED	005173 SKIP NOBLE	267.45			
			9767	5210	122000		267.45
455045	02/10/2021	PRINTED	002207 SNAP ON TOOLS	63.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	01272157890		6010513 422900	63.00			
455046	02/10/2021	PRINTED	003667 SPARK ARCHITECTURE, PLLC	1,774.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	10552		4001195 435900	1,774.50			
455047	02/10/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX WADSWORTH020221	123.98	123.98		
455054	02/10/2021	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU 14674	234.00	234.00		
455055	02/10/2021	PRINTED	001566 SUPERIOR TIRE INC 184842	740.00	740.00		
455056	02/10/2021	PRINTED	001438 SWS EQUIPMENT INC 0129535IN 0129472IN	388.01 3,774.05	4,162.06		
455059	02/10/2021	PRINTED	001168 THATCHER CO OF MONTANA - 352129 352145	6,253.39 3,750.00	10,003.39		
455062	02/10/2021	PRINTED	001448 TNT TRUCK PARTS S92486	617.00	617.00		
455065	02/10/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO GFCS0397665	6.67	6.67		
455066	02/10/2021	PRINTED	005165 TYLER STOVERUD 9758	61.77	61.77		
455067	02/10/2021	PRINTED	002392 TYLER TECHNOLOGIES INC 025317749A	1,500.00	1,500.00		
455068	02/10/2021	PRINTED	001176 UGRIN ALEXANDER ZADICK & 30925	1,764.00	1,764.00		
455069	02/10/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE 434539813	187.60	187.60		
455070	02/10/2021	PRINTED	005000 MONTANA HISTORICAL SOCIET 2021012101	25.00	25.00		
455071	02/10/2021	PRINTED	005000 ALAN LAKE 02082021	5.00	5.00		
455072	02/10/2021	PRINTED	005000 CHAD MICHAEL GIBNEY 1903798/CGIBNEY	8,334.00	8,334.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455073	02/10/2021	PRINTED	005000 EXPRESS SERVICES, INC	90.18			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	24968103	6065264	435900		90.18		
455074	02/10/2021	PRINTED	005000 JEFFREY VICTOR ANDERSON	700.00	700.00		
	1903798/JANDERSON	2860	203900	700.00			
455075	02/10/2021	PRINTED	005000 JESSICA RAELYNN SAMCOFF	649.00	649.00		
	1701203/JSAMCOFF	2860	203900	649.00			
455077	02/10/2021	PRINTED	005000 KERRI PEPKE	42.00	42.00		
	235733A	5740	203000	42.00			
455078	02/10/2021	PRINTED	005000 MISSOULIAN	578.41	578.41		
	MISSOULIAN012021	2221613	433200	578.41			
455079	02/10/2021	PRINTED	005000 ROBERT JOSEPH COELHO	455.00	455.00		
	1336847/RCOELHO	2860	203900	455.00			
455081	02/10/2021	PRINTED	005000 TRAVIS JON SNIDER	670.00	670.00		
	CR1531417/TSNIDER	2855	203900	670.00			
455082	02/10/2021	PRINTED	005000 ZANE COOK	401.00	401.00		
	2004673/ZCOOK	2860	203900	401.00			
455083	02/10/2021	PRINTED	001076 VERIZON WIRELESS	2,043.98			
	9871931462	2860363	434150	498.89			
	9871931462	2855311	422900	40.70			
	9871931462	1000311	434150	1,267.64			
	9871931462	5720313	434150	50.15			
	9871931462	1000315	421200	40.09			
	9871722613	5740121	434150	41.49			
	9871701485	1000151	434100	105.02			
455084	02/10/2021	PRINTED	001076 VERIZON WIRELESS	813.56			
	9871722612	1000638	434150	51.44			
	9871722612	1000621	434150	177.20			
	9871722612	2510635	434150	26.84			
	9871722612	2510634	434150	24.07			
	9871722617	1000633	434150	105.25			
	9871722616	1000633	434150	105.08			
	9871722615	1000633	434150	156.84			
	9871722619	2510635	434150	83.42			
	9871722619	2510634	434150	83.42			
455085	02/10/2021	PRINTED	001076 VERIZON WIRELESS- VSAT	150.00	150.00		
	2111255364942299	1000315	435900	150.00			
455086	02/10/2021	PRINTED	001827 WADSWORTH BUILDERS COMPAN	12,273.52	12,273.52		
	02022021	4001195	435900	12,273.52			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455087	02/10/2021	PRINTED	002206 WOMER & ASSOCIATES INC	825.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1319	2394728	435900		825.00
455088	02/10/2021	PRINTED	005136 ZACHARY J MINNER	59.41			
			9759	5210	122000		59.41
455089	02/17/2021	PRINTED	003628 ADVANCED ENGINEERING AND	6,403.00			
			72297	5315567	435900		6,403.00
455090	02/17/2021	PRINTED	001735 AG WEST DISTR.	392.40			
			0577726IN	5210555	422900		392.40
455091	02/17/2021	PRINTED	001206 AMERICAN WELDING & GAS IN	260.95			
			07611322	5210555	422900		300.39
			07617143	5210555	422900		-300.39
			07615839	5210555	422900		260.95
455092	02/17/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC	1,265.00			
			96113GA	1000141	459200		665.00
			96182GA	1000141	459200		600.00
455093	02/17/2021	PRINTED	001613 BALCO UNIFORM CO INC	166.35			
			611342	1000314	439200		166.35
455094	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	1,111.00			
			OCOGFPD/011121	1000315	435900		1,111.00
455095	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
			D57715500/012821	1000312	435600		300.00
455096	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
			D57602955/010121	1000312	435600		300.00
455097	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
			D57603409/010121	1000312	435600		300.00
455098	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
			D57556870/122520	1000312	435600		300.00
455099	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
			D57532020/122120	1000312	435600		300.00
455100	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
			D57398851/120120	1000312	435600		300.00
455101	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
			D57347148/112320	1000312	435600		300.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455102	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	D57100737/101720		1000312 435600	300.00			
455103	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00	300.00		
	D57023061/100620		1000312 435600	300.00			
455104	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00	300.00		
	D56805377/090620		1000312 435600	300.00			
455105	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	71.00	71.00		
	D56156821/060220		1000312 435600	71.00			
455106	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	193.00	193.00		
	D56180508/060520		1000312 435600	193.00			
455107	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	71.00	71.00		
	D56834484/091020		1000312 435600	71.00			
455108	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	71.00	71.00		
	D56881279/091720		1000312 435600	71.00			
455109	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	499.00	499.00		
	D57344285/112120		1000315 435900	499.00			
455110	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00	300.00		
	D57703134/011821		1000312 435600	300.00			
455111	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00	300.00		
	D57724601/012021		1000312 435600	300.00			
455112	02/17/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00	300.00		
	D57165987/102820		1000312 435600	300.00			
455113	02/17/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	785.77			
	120235		6010513 422900	42.70			
	120279		6010513 423200	41.43			
	120311		6010 151100	134.76			
	120316		6010 151100	527.96			
	120296		6010513 423200	38.92			
455114	02/17/2021	PRINTED	002973 BMI	651.60	651.60		
	39013398		6050166 436300	651.60			
455115	02/17/2021	PRINTED	001553 BREEN OIL COMPANY	38.47	38.47		
	229496		6010513 422900	38.47			
455116	02/17/2021	PRINTED	001253 CARQUEST AUTO PARTS -	21.83			
	2283554301		6010513 422900	18.06			
	2283-555638		1000633 422900	3.77			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455117	02/17/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	269.40			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			HIDTA/021221	2860363	412100		269.40
455118	02/17/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	2,932.00			
			CR185707/RELEASED	2860361	422900		2,932.00
455119	02/17/2021	PRINTED	001198 CASCADE ELECTRIC CO INC	3,375.00			
			W41301	5210555	423300		3,375.00
455120	02/17/2021	PRINTED	003088 CASTLE BRANCH INC	32.00			
			0773689IN	1000141	435900		32.00
455121	02/17/2021	PRINTED	002348 CENTRON SERVICES INC	67.92			
			4610/012621	6065264	435900		67.92
455122	02/17/2021	PRINTED	001102 CENTURYLINK	648.51			
			4549008/FEB 21	5711671	434100		46.58
			7276099/FEB21	5730662	434100		106.76
			7270017/FEB21	1000633	434100		54.74
			4420395/FEB21	5720313	434170		292.47
			4546979/FEB21	5720313	434170		146.24
			40645502278010B/0221	5725725	434100		1.72
455123	02/17/2021	PRINTED	002490 CHARTER COMMUNICATION	199.78			
			0000414020121	6030130	434120		199.78
455124	02/17/2021	PRINTED	002490 CHARTER COMMUNICATION	124.98			
			0814832020321	2860363	434100		124.98
455125	02/17/2021	PRINTED	002490 CHARTER COMMUNICATION	50.85			
			0000333/FEB21	1000311	422900		50.85
455126	02/17/2021	PRINTED	005145 CMC SIGNS LLC	3,316.72			
			11150009	2855391	435900		3,316.72
455127	02/17/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D	113.61			
			2808-1001378	1000633	423500		75.06
			28081000762	1000411	423300		38.55
455128	02/17/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	8.98			
			I04579570	1000633	422900		8.98
455129	02/17/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	672.27			
			S508732479001	5210555	422900		3.72
			S508760587001	5210555	423500		39.68
			S508766889001	5210555	423500		44.42
			S508704617001	6080761	423500		145.89
			S508537231001	6080761	423500		438.56

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455130	02/17/2021	PRINTED	001479 CTA ARCHITECTS ENGINEERS	4,108.56			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			157156	1000195	493250		4,108.56
455131	02/17/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS 193X01720002	105.00			
			5210555 436900	105.00			
455132	02/17/2021	PRINTED	002604 KAYLIN CUNNINGHAM IR203429/REIMB	21.75			
			1000315 437500	21.75			
455133	02/17/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	1,456.28			
			S100730095001 5210555 422900	7.96			
			S100668315.001 5730662 423500	44.14			
			S100673344.001 5730662 423500	17.07			
			S100692856.001 5730662 423500	12.23			
			S100708339.001 5730662 423500	18.23			
			S100709059.001 5730662 423500	113.71			
			S100704893.001 5730662 423500	960.00			
			S100727716.001 5730662 423500	85.08			
			S100729752.001 5730662 423500	175.05			
			S100748968.001 5730662 423500	22.81			
455134	02/17/2021	PRINTED	002179 NICHOLAS DAMYANOVICH 7214	16.50			
			1000411 422450	16.50			
455135	02/17/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	892.32			
			08FB2295 6010 151100	263.28			
			08FB3694 6010 151100	614.40			
			08FA9180 6010 151100	14.64			
455136	02/17/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P	183.92			
			3990455 1000314 436300	119.92			
			2365983 2855311 435900	64.00			
455137	02/17/2021	PRINTED	001298 EKLUNDS APPLIANCE & TV IN 288031	75.00			
			1000141 423900	75.00			
455138	02/17/2021	PRINTED	001109 ENERGY LABORATORIES INC 374438	113.00			
			5210553 435900	113.00			
455139	02/17/2021	PRINTED	001209 ENERGY WEST RESOURCES INC	27,081.89			
			002070/ 1312021 1000311 434300	1,798.65			
			002070/ 1312021 1000411 434300	2,946.57			
			002070/ 1312021 1000633 434300	1,242.10			
			002070/ 1312021 2220611 434300	1,464.90			
			002070/ 1312021 1000621 434300	48.87			
			002070/ 1312021 5210555 434300	8,814.32			
			002070/ 1312021 5010652 434300	125.46			
			002070/ 1312021 5010651 434300	93.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
002070/	1312021		5010653 434300	242.75			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
002070/	1312021		5730662 434300	860.43			
002070/	1312021		5711675 434300	238.31			
002070/	1312021		5711671 434300	344.76			
002070/	1312021		6075511 434300	2,846.13			
002070/	1312021		1000621 434300	1,231.89			
002070/	1312021		1000141 434300	342.71			
002070/	1312021		5720313 434300	67.09			
002070/	1312021		6080761 434300	4,373.11			
455140	02/17/2021	PRINTED	005178 ERIN SCHERMELE FILMS 186 2251717 435900	800.00	800.00		
455141	02/17/2021	PRINTED	005177 EXPRESS EMPLOYMENT PROFES 24978307 6065264 435900	90.18	90.18		
455142	02/17/2021	PRINTED	003110 FASST EXTINGUISHERS		2,122.00		
	5029		5410584 436300	274.00			
	5029		5410585 436300	274.00			
	5024		5210556 436900	188.00			
	5024		5310565 436900	188.00			
	5025		5310567 422600	10.00			
	5025		5315567 422600	10.00			
	5021		6010 151100	110.00			
	5026		5210555 436900	184.00			
	5032		1000633 435900	536.00			
	5032		5711671 435900	60.00			
	5032		2510634 435900	76.00			
	5032		2510635 435900	76.00			
	5032		5010653 435900	136.00			
455143	02/17/2021	PRINTED	001066 FASTENAL COMPANY		115.89		
	MTGRE213562		6010513 422900	83.37			
	MTGRE213564		6010513 422900	28.12			
	MTGRE213499		6010513 422900	4.40			
455144	02/17/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI 727253062 2855311 422900	40.18	40.18		
455145	02/17/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		353.87		
	7390466		5210555 423900	50.12			
	7405491		5730662 423500	35.96			
	7392063		5730662 423500	145.83			
	7365204		5210555 423900	121.96			
455146	02/17/2021	PRINTED	001239 FISHER SCIENTIFIC		78.27		
	0794596		5210553 422900	11.58			
	9425952		5210553 422900	35.12			
	0463810		5210553 422900	31.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455147	02/17/2021	PRINTED	003477 FISHER'S TECHNOLOGY	43.87			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			873628	1000411	436300		43.87
455148	02/17/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	644.06			
			00949240	6010513	423200		15.19
			00949239	6010513	422900		96.72
			00949238	1000411	436400		39.99
			00959547	1000411	436400		41.85
			00959549	6010513	423200		15.81
			00952906	2890411	422200		18.70
			00955935	2890411	422200		34.20
			00956638	2890411	422200		45.40
			00957708	2890411	422200		34.20
			00957917	2890411	422200		34.20
			00958374	2890411	422200		67.80
			00958756	5210555	422900		200.00
455149	02/17/2021	PRINTED	001202 GERBERS OF MONTANA INC	162.63			
			29730	6010513	423200		103.11
			30796	5210555	423900		59.52
455150	02/17/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU	22.45			
			28101001005	1000411	436200		22.45
455151	02/17/2021	PRINTED	001100 GREAT FALLS ACE	302.90			
			0721501	5730662	423500		9.98
			072199/1	2510634	423300		2.58
			072123/1	5730662	422900		8.48
			0722891	1000314	422300		7.14
			K472083	6010513	422900		7.77
			K471323	6010513	422900		9.99
			347303/3	2510634	423300		4.24
			347303/3	2510635	423300		4.24
			K473163	1000411	422300		45.99
			3469913	1000411	423300		21.54
			0719331	5210553	424100		9.99
			K471143	5210555	422900		39.99
			K474223	1000141	422300		130.97
455152	02/17/2021	PRINTED	001291 GREAT FALLS BUSINESS IMPR	15,000.00			
			02122021	2251711	435900		15,000.00
455153	02/17/2021	PRINTED	003040 GREAT FALLS EMERGENCY SER	40.00			
			012821	1000411	433500		40.00
455154	02/17/2021	PRINTED	003364 GREAT FALLS FIRE RESCUE	207.00			
			3972202000000004	5310564	454200		207.00

**AP CHECK RECONCILIATION REGISTER**

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455155	02/17/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI	800.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	27229		5210556 435600	160.00			
	27228		5210556 435600	160.00			
	27216		2512637 435900	160.00			
	27255		2520531 435600	160.00			
	27263		2520531 435600	160.00			
455156	02/17/2021	PRINTED	001215 HACH COMPANY	587.18			
	12298153		5210553 422900	587.18			
455157	02/17/2021	PRINTED	001167 HEIMAN INC	154.00			
	0895498IN		1000411 423300	154.00			
455158	02/17/2021	PRINTED	001608 HILL'S PET NUTRITION SALE	87.18			
	237678198		1000141 422900	87.18			
455159	02/17/2021	PRINTED	001582 I STATE TRUCK CENTER INC	84.21			
	C25213436601		6010513 423200	84.21			
455160	02/17/2021	PRINTED	001461 IDEXX DISTRIBUTION INC	1,531.17			
	3078433682		5210553 422900	1,531.17			
455161	02/17/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE	756.34			
	020521		6065264 431100	53.92			
	020521		6065268 431100	702.42			
455162	02/17/2021	PRINTED	003408 IRON MOUNTAIN	232.81			
	DHWD984		1000311 435900	232.81			
455163	02/17/2021	PRINTED	002553 JAY JARRETT	25.00			
	08747		1000411 422450	25.00			
455164	02/17/2021	PRINTED	001507 JERRY NOBLE POINT S TIRE	400.00			
	1097193		6010513 423200	400.00			
455165	02/17/2021	PRINTED	001105 JOHNSON MADISON LUMBER	9.48			
	6143785		1000411 436400	9.48			
455166	02/17/2021	PRINTED	002064 LORAN W KELLER	275.00			
	47455GA		1000141 459200	150.00			
	47465GA		1000141 459200	125.00			
455167	02/17/2021	PRINTED	001412 KENCO SECURITY AND TECHNO	334.50			
	2322643		1000633 435900	50.00			
	2318449		5210555 436900	47.50			
	2318445		5210555 436900	50.50			
	2318444		5210555 436900	50.50			
	2318439		5210555 436900	50.50			
	2318450		5210555 436900	39.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2318442		5210555 436900	46.00			
455168	02/17/2021	PRINTED	005180 KENETREK LLC		3,511.97		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1024475		1000411 422450	757.91			
	1025630		1000411 422450	188.16			
	1027100		1000411 422450	188.76			
	1028036		1000411 422450	1,600.18			
	1028435		1000411 422450	776.96			
455169	02/17/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		522.31		
	122041		6010 151100	153.64			
	122041		6010513 423200	153.63			
	122032		6010513 423200	215.04			
455170	02/17/2021	PRINTED	001478 KUGLIN CONSTRUCTION		37,737.56		
	2321/PYMT2		5310565 493100	37,737.56			
455171	02/17/2021	PRINTED	001416 L N CURTIS & SONS		345.00		
	INV461051		1000411 423300	172.50			
	INV458183		1000411 423300	172.50			
455172	02/17/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		143.00		
	1811066		1000311 422900	84.00			
	1811126		1000311 422900	59.00			
455173	02/17/2021	PRINTED	002459 LIFE-ASSIST INC		1,899.91		
	1065571		1000411 422200	-31.20			
	1069344		1000411 422200	737.64			
	1071579		1000411 422200	710.80			
	1071139		1000411 422200	482.67			
455174	02/17/2021	PRINTED	002178 TYLER LONEY		379.40		
	115224		1000411 422450	379.40			
455175	02/17/2021	PRINTED	005179 MARK ELWAY		57.43		
	9836		5210 122000	57.43			
455176	02/17/2021	PRINTED	001811 MARV'S MOTOR SHOP		70.00		
	826372		2520531 436200	70.00			
455177	02/17/2021	PRINTED	001144 MASCO		77.68		
	25937		1000633 422300	44.44			
	25896		5210555 422900	33.24			
455178	02/17/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010		3,718.34		
	2010/021021		1000141 344190	2,299.00			
	2010/021221		1000141 422300	1,419.34			
455179	02/17/2021	PRINTED	002682 MASTERCARD CD - 5746		586.08		

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FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5746/020821		2251711 421900	30.39			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5746/020821		2394728 421900	30.39			
	5746/020821		2940741 421900	89.76			
	5746/021221		2251711 421900	113.30			
	5746/021221		2394728 421900	113.29			
	5746/021221		2940741 421900	173.95			
	5746/021221A		6080761 438100	35.00			
455180	02/17/2021	PRINTED	002682 MASTERCARD -FIRE - 7016		7,311.53		
	7016/021021		1000412 433500	120.00			
	7016/021021		1000411 438100	195.00			
	7016/021021		1000411 423300	2,083.96			
	7016/021021		1000411 422300	79.96			
	7016/021021		1000411 423300	320.42			
	7016/021021		1000411 423300	95.90			
	7016/021021		1000411 438100	116.73			
	7016/021021		1000411 422600	82.98			
	7016/021121		1000411 438100	137.25			
	7016/021121		1000412 433500	175.00			
	7016/021121		1000411 438100	135.50			
	7016/021121		1000411 433500	285.00			
	7016/021121		1000411 433500	285.00			
	7016/021121		1000411 423300	12.23			
	7016/021121		1000411 422300	58.74			
	7016/021121		1000411 438100	37.86			
	7016/021121		1000411 422600	3,090.00			
455181	02/17/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		1,387.48		
	5823/021021		6065261 437900	420.00			
	5823/021021A		6065261 437900	420.00			
	5823/021021B		6065261 437900	420.00			
	5823/021221		6065264 421900	127.48			
455182	02/17/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		15.77		
	4939/020921		6030132 421200	15.77			
455183	02/17/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		764.00		
	9423/020821		2251711 433500	65.00			
	9423/020821		2251711 433500	99.00			
	9423/020821		2251711 437900	300.00			
	9423/020821		2251711 437900	300.00			
455184	02/17/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		309.13		
	0946/021221		2860363 422900	137.95			
	0946/021221		2860363 422900	86.91			
	0946/021221		2860363 422900	84.27			
455185	02/17/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		1,314.45		
	0995/020921		1000314 422500	185.00			

**AP CHECK RECONCILIATION REGISTER**

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0995/020921		1000314 422500	287.93			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0995/020921		1000314 422500	154.56			
	0995/021021		1000311 433500	110.00			
	0995/021021		1000314 439200	49.50			
	0995/021621		1000314 422500	202.28			
	0995/021621		1000314 422900	325.18			
455186	02/17/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		325.67		
	5462/012921		5310567 422900	318.67			
	5462/020921		5310567 431100	7.00			
455187	02/17/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		649.20		
	6695/020321A		6010 151100	507.00			
	6695/020921		6010513 423200	24.23			
	6695/020921A		5410584 421900	61.99			
	6695/021021		5410584 421900	55.98			
455188	02/17/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		129.87		
	1790/020321		5210555 422900	49.88			
	1790/020421		5210555 422900	79.99			
455189	02/17/2021	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		241.19		
	8701/021121		1000411 423100	11.31			
	8701/021121B		2890411 422600	229.88			
455190	02/17/2021	PRINTED	002682 MASTERCARD-LEGAL - 9652		9.05		
	965202052021		1000171 431100	9.05			
455191	02/17/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -		285.96		
	9284/020921		2510635 423300	18.58			
	9284/020921		2510634 423300	18.58			
	9284/021021		2510634 423300	124.40			
	9284/021021		2510635 423300	124.40			
455192	02/17/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO		16,014.85		
	01/06/2021		6050166 451250	16,014.85			
455193	02/17/2021	PRINTED	002555 MONTANA SCHOOL EQUIPMENT		168.00		
	22947		1000633 422900	168.00			
455194	02/17/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		475.59		
	02GI281525		6010513 423200	475.59			
455195	02/17/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		184.16		
	30718591		1000141 422900	184.16			
455196	02/17/2021	PRINTED	002865 NALCO COMPANY		5,804.39		
	6600027627		5210555 422200	5,804.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455197	02/17/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT	186.03			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	523965		6010513 423200	58.32			
	527982		6010513 423200	62.00			
	522287		6010 151100	5.48			
	528872		6010 151100	29.94			
	528061		6010513 422900	11.38			
	528868		6010513 423200	18.91			
455198	02/17/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL	40.22			
	18886455		6010513 423200	40.22			
455199	02/17/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL	50.55			
	18486049		2855318 436900	50.55			
455200	02/17/2021	PRINTED	001061 NATIONAL LAUNDRY CO	722.98			
	47576/2510		2520531 436300	5.84			
	47576/2510		2520536 436300	5.84			
	47576/2510		5410584 436300	5.85			
	47576/2510		5410585 436300	5.84			
	47576/2510		6010513 436300	11.69			
	47576/2510		6070521 436300	11.69			
	47576/2510		5210556 436300	12.90			
	47576/2510		5310565 436300	7.14			
	47576/2510		5310567 436300	2.99			
	S47912/2510		2520531 436300	2.45			
	S47912/2510		2520536 436300	1.14			
	S47912/2510		5410584 436300	1.79			
	S47912/2510		5410585 436300	1.80			
	S47912/2510		6010513 436300	.64			
	S47912/2510		6070521 436300	3.60			
	S47912/2510		5210556 436300	3.15			
	S47912/2510		5310565 436300	1.74			
	S47912/2510		5310567 436300	.73			
	49352/2251		6010513 453900	98.03			
	49353/2510		6010513 453900	73.27			
	49353/2510		6070521 436300	7.03			
	49761/2581		1000633 422400	13.08			
	49768/2581		5730662 422300	160.43			
	24508		6080761 435900	136.17			
	45808		6080761 435900	136.17			
	49354/2251		1000141 436300	11.98			
455201	02/17/2021	PRINTED	003624 NEOGOV	16,634.52	16,634.52		
	INV19119		6055181 421200				
455202	02/17/2021	PRINTED	002180 CHRISTOPHER NEWMAN	33.41	33.41		
	3099419		1000411 422450				
455203	02/17/2021	PRINTED	005181 NOISHT PROPERTIES LLC	57.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9991			5210 122000	57.17			
455204	02/17/2021	PRINTED	001181 NORMONT EQUIPMENT CO	168.81			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	24406		1000633 422900	168.81			
455205	02/17/2021	PRINTED	001104 NORTH 40 OUTFITTERS	267.43			
	0133904		5410584 424100	24.60			
	0133904		5410585 424100	24.60			
	0133904		5410584 422900	50.42			
	0133904		5410585 422900	50.42			
	0134824		6010513 423200	18.96			
	7618701		1000411 423100	29.90			
	0135654		5410584 423900	13.56			
	0135974		5210555 422900	54.97			
455206	02/17/2021	PRINTED	001865 NORTHERN HYDRAULICS INC	265.24			
	14566		6010513 423200	45.24			
	14130		6010513 423200	220.00			
455207	02/17/2021	PRINTED	001237 NORTHWEST FENCE PRODUCTS	135.00			
	NF54392		6080761 435900	135.00			
455208	02/17/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I	201.31			
	2455899		1000633 423300	201.31			
455209	02/17/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I	648.66			
	2459888		5210555 423900	48.33			
	2455891		5210556 423600	530.64			
	2465113		5210555 422900	69.69			
455210	02/17/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT	1,499.90			
	0409725/DEC20		1000311 434200	11.67			
	0409725/DEC20		2220611 434200	37.47			
	0409725/DEC20		1000633 434200	283.19			
	0409725/DEC20		2520531 434200	176.03			
	0409725/DEC20		5725725 434200	35.06			
	0409725/DEC20		5010652 434200	5.70			
	0409725/DEC20		5720313 434200	467.78			
	0409725/DEC20		6080761 434200	28.67			
	0409725/DEC20		5730662 434200	29.90			
	0409725/DEC20		6075511 434200	424.43			
455211	02/17/2021	PRINTED	001080 O'REILLY AUTO PARTS -	280.34			
	1554366692		6010513 422900	26.59			
	1554367074		6010513 423200	15.30			
	1554365752		6010513 423200	40.04			
	1554367480		6010 151100	110.09			
	1554367852		1000314 423900	51.24			
	1554366146		6010 151100	20.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1554367091		6010513 423200	16.50			
455212	02/17/2021	PRINTED	003504 RYAN OLSON		621.44		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	300741		1000411 422450	621.44			
455213	02/17/2021	PRINTED	001115 PACIFIC STEEL 7492480 6010513 423200	88.68	88.68		
455214	02/17/2021	PRINTED	003186 TYLER PFENNIGS 300444 1000411 422450	571.44	571.44		
455215	02/17/2021	PRINTED	001078 PICKWICKS OFFICE CITY 6252810 6070521 421900 6253500 6070521 421900	49.74 38.04	87.78		
455216	02/17/2021	PRINTED	001078 PICKWICKS OFFICE CITY 6254040 1000171 421900	39.69	39.69		
455217	02/17/2021	PRINTED	001106 PLAZA UNITED PHARMACY 13121 1000411 422200	310.37	310.37		
455218	02/17/2021	PRINTED	005156 PUBLIC SAFETY CENTER 5978093 1000314 422900 5976747 1000314 422900 5976747 1000314 422900	449.70 499.75 35.00	984.45		
455219	02/17/2021	PRINTED	003543 REPUBLIC SERVICES INC #67 0670000255716 2855311 435900	68.25	68.25		
455220	02/17/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 38998 6010 151100	224.90	224.90		
455221	02/17/2021	PRINTED	002934 SAINT VINCENT OCCUPATIONA 58106 1000314 435600	90.00	90.00		
455222	02/17/2021	PRINTED	002970 JEDIDIAH SAUDER 300722 1000411 422450	576.44	576.44		
455223	02/17/2021	PRINTED	001472 SESAC W9 66362 6050166 436300	1,571.00	1,571.00		
455224	02/17/2021	PRINTED	001184 SHERWIN WILLIAMS 85612 6010513 423200	779.94	779.94		
455225	02/17/2021	PRINTED	001179 SIX ROBBLEES - REMIT 11237271 6010513 423200	921.17	921.17		
455226	02/17/2021	PRINTED	003676 LANCE SOUZA BRAVO/REIMB 1000314 422500	99.80	99.80		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455227	02/17/2021	PRINTED	003542 TIME WARNER CABLE (SPECTR	189.96			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			090328601020121 6030130 434120 189.96				
455228	02/17/2021	PRINTED	003045 SPORTS CITY CYCLERY	32.95			
			263342 1000314 422300 32.95				
455229	02/17/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	381.19			
			020321/PYMT2 5310565 493100 381.19				
455230	02/17/2021	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	24.00			
			25572 5210553 435900 24.00				
455231	02/17/2021	PRINTED	001566 SUPERIOR TIRE INC	3,096.96			
			1GS84633 6010 151100 346.61				
			1GS84633 6010513 423200 74.50				
			185084 6010513 423200 1,120.00				
			184634 6010513 423200 45.50				
			1GS84684 6010513 423200 777.90				
			185371 6010 151100 170.00				
			1GS84685 6010513 423200 388.95				
			185405 6010513 423200 51.00				
			185404 6010513 423200 51.00				
			185407 6010513 423200 45.50				
			1-85307 1000633 422900 26.00				
455232	02/17/2021	PRINTED	001438 SWS EQUIPMENT INC	122.23			
			0129885IN 6010513 423200 122.23				
455233	02/17/2021	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN	78.17			
			27124 6010 151100 34.10				
			27090 6010513 423200 16.79				
			27090 6010 151100 27.28				
455234	02/17/2021	PRINTED	001601 THE CHEMNET CONSORTIUM IN	255.00			
			106716 1000633 435900 55.00				
			106716 2510634 435900 27.50				
			106716 2510635 435900 27.50				
			106716 5210556 435600 27.50				
			106716 5310565 435600 27.50				
			106716 1000114 435900 90.00				
455235	02/17/2021	PRINTED	003664 THE UPS STORE #2116	13.64			
			4792 1000411 431100 13.64				
455236	02/17/2021	PRINTED	002186 THERMAL SUPPLY INC	203.99			
			7207077 5730662 423500 38.00				
			7202000 5730662 423500 165.99				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455237	02/17/2021	PRINTED	001415 THOMSON WEST - W9	359.75			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	843790106		1000315 421200	359.75			
455238	02/17/2021	PRINTED	001817 TIFCO INDUSTRIES INC	828.72			
	71623070		1000633 422900	566.18			
	71623437		1000633 422900	262.54			
455239	02/17/2021	PRINTED	003181 JOSEPH TINSLEY	621.44			
	00292		1000411 422450	621.44			
455240	02/17/2021	PRINTED	001207 TITAN MACHINERY INC	312.00			
	15138253GP		6010513 423200	312.00			
455241	02/17/2021	PRINTED	001448 TNT TRUCK PARTS	700.50			
	S92693		6010 151100	90.50			
	S92706		6010 151100	610.00			
455242	02/17/2021	PRINTED	001271 TOLAN DISTRIBUTING INC	570.90			
	28159		6010513 423200	570.90			
455243	02/17/2021	PRINTED	001286 TOOL BOX INC	32.00			
	269500		2510634 423300	32.00			
455244	02/17/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO	3,494.74			
	GFCS0398034		6010513 423200	3,494.74			
455245	02/17/2021	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC	67.88			
	5020037969-01		5730661 422900	67.88			
455246	02/17/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE	905.12			
	434540076		1000311 453200	905.12			
455247	02/17/2021	PRINTED	005000 DALE D NEWBURY	1,600.00			
	CR185707/DN		2860 203900	1,600.00			
455248	02/17/2021	PRINTED	005000 JANET SNOW	15.75			
	9380		5210 122000	15.75			
455249	02/17/2021	PRINTED	005000 JORDAN MANDEL	160.00			
	1501546/JM		2855 203900	160.00			
455250	02/17/2021	PRINTED	005000 MassDOT	20.00			
	MA02122021		1000171 433300	20.00			
455251	02/17/2021	PRINTED	005000 MATTHEW TERRANCE GREHOSKI	676.00			
	IR1437145/MG		2860 203900	676.00			
455252	02/17/2021	PRINTED	005000 TODD WILLIAM SEABROOK	5,000.00			
	CR185707/TWS		2860 203900	5,000.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
455253	02/17/2021	PRINTED	001571 VEOLIA WATER NORTH AMERIC	537,295.22			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			90269136	5310564	435900		256,147.61
			90269136	5310564	494100		12,500.00
			90271393	5310564	435900		256,147.61
			90271393	5310564	494100		12,500.00
455254	02/17/2021	PRINTED	001076 VERIZON WIRELESS	894.90			
			9871722618	1000411	434150		358.68
			9871722618	1000412	434150		111.19
			9871722611	1000411	434150		425.03
455255	02/17/2021	PRINTED	001076 VERIZON WIRELESS	259.25			
			9871945243	1000171	434150		259.25
455256	02/17/2021	PRINTED	002407 COLTON WALTER	102.00			
			013121	1000411	422450		102.00
455257	02/17/2021	PRINTED	003146 WATER & ENVIRONMENTAL TEC	3,170.00			
			2873/PYMT3	5315575	493250		3,170.00
455258	02/17/2021	PRINTED	001595 WELLS FARGO VENDOR FINANC	169.10			
			5013646611	1000171	436300		169.10
			303 CHECKS	CASH ACCOUNT TOTAL			
							1,449,629.29
							.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
303 CHECKS	FINAL TOTAL	1,449,629.29	.00

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