

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58	04/09/2021	WIRE	003515 ENERGY KEEPERS INC	43,465.50			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		0309	8419	203000		43,465.50	
456321	04/14/2021	PRINTED	001113 3 RIVERS TELEPHONE COOPER	1,136.75			
		4671000/APR21	5720313	434170		640.05	
		4671322/APR21	5720313	434170		70.00	
		4671197/APR21	5720313	434170		213.35	
		4671196/APR21	5720313	434170		213.35	
456322	04/14/2021	PRINTED	003449 3D SPECIALTIES, INC	113.80			
		221176	1000633	422900		113.80	
456323	04/14/2021	PRINTED	001088 A T KLEMENS INC	3,307.00			
		S99265	1000411	436200		85.00	
		S99595	1000314	436200		3,222.00	
456324	04/14/2021	PRINTED	001594 ACCESSO SHOWARE	286.45			
		INV17227	5740121	435900		226.50	
		INV17227	5740121	455150		59.95	
456325	04/14/2021	PRINTED	005242 ALS GROUP USA, CORP	675.00			
		36515313891	5310567	435800		675.00	
456326	04/14/2021	PRINTED	005253 AMERICAN HORIZON PROPERTY	58.52			
		12756	5210	122000		58.52	
456327	04/14/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC	1,227.00			
		96880	1000314	435900		87.00	
		96941	1000141	435900		617.00	
		96942GA	1000141	459200		73.00	
		97018GA	1000141	459200		450.00	
456328	04/14/2021	PRINTED	001379 BAKER & TAYLOR INC	1,835.13			
		MULTI/032221	2220611	433200		209.57	
		MULTI/032221	2221613	433200		514.43	
		MULTI/032221	2221613	433200		32.49	
		MULTI/032221	2221613	433200		340.80	
		MULTI/030821	2221613	433200		132.23	
		MULTI/030821	2221613	433200		605.61	
456329	04/14/2021	PRINTED	001613 BALCO UNIFORM CO INC	2,317.26			
		619861	1000314	439200		2,236.26	
		608795	1000314	439200		81.00	
456330	04/14/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	242.55			
		121571	2520531	422900		231.00	
		121590	6010513	423200		11.55	
456331	04/14/2021	PRINTED	001136 BISON MOTOR CO	346.83			

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5182498			6010513 423200	164.75			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
5182494			6010513 423200	16.34			
6200884			6010513 423200	40.25			
5182520			6010513 423200	98.87			
5182616			6010513 423200	26.62			
456332	04/14/2021	PRINTED	002163 DAVID BLESKIN 62873065201 1000411 433500	25.00	25.00		
456333	04/14/2021	PRINTED	002567 STEVE BOLSTAD TRAVEL/042521 1000153 437900	513.40	513.40		
456334	04/14/2021	PRINTED	001553 BREEN OIL COMPANY 231142 6010513 436400	40.08	40.08		
456335	04/14/2021	PRINTED	002908 BRIDGEPAY NETWORK SOLUTIO 7689 6065264 455150	298.20	298.20		
456336	04/14/2021	PRINTED	001554 BUG DOCTOR 1105/MARCH21 5730662 435900 1105/MARCH21 1000633 435900 1105/MARCH21 1000621 435900	30.00 36.00 42.00	108.00		
456337	04/14/2021	PRINTED	001253 CARQUEST AUTO PARTS - 2283540399 6010513 423200 2283-561586 1000633 422900	-89.92 105.65	15.73		
456338	04/14/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE 033121 2251711 433300 033121 2251711 433300 033121 2520531 433100 033121 2520531 433100 033121 2251711 433300	21.00 21.00 14.00 105.00 21.00	182.00		
456339	04/14/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO CR1524794/CCSO 2860361 439500	154.00	154.00		
456340	04/14/2021	PRINTED	001745 CENTER POINT PUBLISHING 1830980 2221613 433200	42.54	42.54		
456341	04/14/2021	PRINTED	002444 CENTRAL TECHNOLOGIES LLC 21045 1000411 436200 201525 6030130 436900 21054 6030130 436900 21055 6030130 436900	1,403.00 962.00 2,442.50 307.00	5,114.50		
456342	04/14/2021	PRINTED	001102 CENTURYLINK 4530349/APR21 2220611 434100	386.04	386.04		

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456343	04/14/2021	PRINTED	005255 CHELSEY MCCORD	197.99			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			12758	5210	122000		197.99
456344	04/14/2021	PRINTED	002258 DAN CHERRY	20.00	20.00		
			62855236524	1000411	433500		
456345	04/14/2021	PRINTED	005245 CHRIS BOWDEN	80.51	80.51		
			12584	5210	122000		
456346	04/14/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY	358.13			
			5057800895	6075511	421400		92.90
			5057800842	2520531	422900		9.03
			5057800842	2520536	422900		9.04
			5057800842	6010513	422900		18.07
			5057800842	5410584	422900		9.03
			5057800842	5410585	422900		9.03
			5057800865	2520531	422900		105.51
			5057800865	5410584	422900		52.76
			5057800865	5410585	422900		52.76
456347	04/14/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	53.22			
			I04655194	5210555	423300		39.74
			I04655194	5210555	424100		13.48
456348	04/14/2021	PRINTED	001522 CORE & MAIN LP - W9	6,795.00	6,795.00		
			m507551/PYMT3	5210555	493100		
456349	04/14/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	465.32	465.32		
			S508858011001	5210555	423300		
456350	04/14/2021	PRINTED	001479 CTA ARCHITECTS ENGINEERS	10,510.76			
			157770	1000195	493250		8,325.00
			158443	1000195	493250		2,185.76
456351	04/14/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS	81.00			
			193x01768209	1000151	421900		56.00
			193x01775006	5210555	436900		25.00
456352	04/14/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	646.02			
			S100870637001	5210555	423900		632.53
			S100873902001	5210555	423900		13.49
456353	04/14/2021	PRINTED	003286 DANA SAFETY SUPPLY INC	16,113.34			
			712687	6010513	423300		2,480.00
			712688	6010513	423300		1,885.00
			712689	6010513	423300		3,523.34
			712690	6010513	423300		2,480.00
			712691	6010513	423300		2,480.00
			712692	6010513	423300		2,480.00

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	712693		6010513 423300	785.00			
456354	04/14/2021	PRINTED	003560 DATAPROSE LLC		11,012.48		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	DP2100858		6065264 431100	8,660.05			
	DP2100858		6065264 432100	2,352.43			
456355	04/14/2021	PRINTED	001476 DELL MARKETING LP 10477499415	902.64	902.64		
456356	04/14/2021	PRINTED	005246 DIESEL POWER PARTS AND MA 14253	2,000.00	2,000.00		
456357	04/14/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		302.64		
	08FE8249		6010513 423200	23.08			
	08FE5808		6010513 423200	203.14			
	08FE7736		6010 151100	7.32			
	08FF0267		6010513 423200	23.08			
	08FF0307		6010 151100	37.65			
	08FF0308		6010 151100	8.37			
456358	04/14/2021	PRINTED	005248 DONNA HILL		108.75		
	12642		5210 122000	47.85			
	12642		5310 122010	45.60			
	12642		5410 122060	9.10			
	12642		5315 122080	3.05			
	12642		5315 122080	1.35			
	12642		5210 122900	1.80			
456359	04/14/2021	PRINTED	001569 DOWNTOWN GREAT FALLS ASSO 074357	200.00	200.00		
456360	04/14/2021	PRINTED	001151 DR LAWN LANDSCAPE SERVICE 44167	704.22	704.22		
456361	04/14/2021	PRINTED	002983 ECMS INC INV477210	2,862.27	2,862.27		
456362	04/14/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P 4366991	116.42	192.99		
	4367517		5720313 435900 1000141 436300	76.57			
456363	04/14/2021	PRINTED	001222 ELECTRIC CITY CONCRETE LL I170611711	2,720.00	2,720.00		
456364	04/14/2021	PRINTED	002804 EMERALD RECYCLING SERVICE 85470246	151.50	151.50		
456365	04/14/2021	PRINTED	001109 ENERGY LABORATORIES INC 384995	113.00	113.00		

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456366	04/14/2021	PRINTED	001209 ENERGY WEST RESOURCES INC	32,603.61			
	INVOICE NO		ORG	OBJ	PROJ		AMOUNT
	002070/MAR21		1000311	434300			2,937.48
	002070/MAR21		1000411	434300			3,565.05
	002070/MAR21		1000633	434300			1,205.84
	002070/MAR21		2220611	434300			1,738.08
	002070/MAR21		1000621	434300			138.89
	002070/MAR21		5210555	434300			9,134.31
	002070/MAR21		5010652	434300			179.20
	002070/MAR21		5010653	434300			354.38
	002070/MAR21		5010652	434300			113.34
	002070/MAR21		5730662	434300			1,522.64
	002070/MAR21		5711675	434300			243.15
	002070/MAR21		5711671	434300			366.84
	002070/MAR21		6075511	434300			2,888.71
	002070/MAR21		1000621	434300			1,610.24
	002070/MAR21		1000141	434300			325.16
	002070/MAR21		5720313	434300			47.95
	002070/MAR21		6080761	434300			6,232.35
456367	04/14/2021	PRINTED	005244 ERIC M VOGEL				20.62
	12583		5210 122000				20.62
456368	04/14/2021	PRINTED	005243 ERIC STOVERUD				11.65
	12582		5210 122000				11.65
456369	04/14/2021	PRINTED	005257 ERIK S VANHEEL				92.99
	12789		5210 122000				92.99
456370	04/14/2021	PRINTED	005177 EXPRESS EMPLOYMENT PROFES				89.34
	25209054		6065264 435900				89.34
456371	04/14/2021	PRINTED	001066 FASTENAL COMPANY				132.49
	MTGRE214865		6010513 436400				132.49
456372	04/14/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI				18.69
	732411188		2855311 422900				18.69
456373	04/14/2021	PRINTED	001486 FERGUSON ENTERPRISES INC				67.25
	9144195		1000633 422900				16.43
	9164119		1000633 422900				36.95
	9173407		5730662 423300				13.87
456374	04/14/2021	PRINTED	003477 FISHER'S TECHNOLOGY				771.33
	893665		2220611 436300				350.62
	892505		1000411 436300				124.93
	895828		6030130 436900				115.00
	896670		6065264 436300				135.60
	896670		6065261 436300				45.18

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456375	04/14/2021	PRINTED	001591 GALE	1,668.43			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			73912581	2221613	433200		96.71
			73902486	2221613	433200		38.92
			73954907	2221613	433200		258.57
			73954907	2221613	433200		1,020.04
			74023390	2221613	433200		215.19
			74043532	2221613	433200		39.00
456376	04/14/2021	PRINTED	002197 JERRY GEIST	20.00	20.00		
	62838184853		1000411 433500				
456377	04/14/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	451.02			
	0000975985		6010513 436400	253.85			
	976094		2890411 422200	34.20			
	976087		2890411 422200	34.20			
	977019		2890411 422200	56.60			
	980045		1000411 436400	41.85			
	0000977017		5210555 422900	17.52			
	00954551		5210555 422900	12.80			
456378	04/14/2021	PRINTED	001202 GERBERS OF MONTANA INC	19.70	19.70		
	31730		5210555 423500				
456379	04/14/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU	229.42			
	28101002680		2520536 424300	22.49			
	28101002730		8418536 436900	33.21			
	28101002742		6010513 436400	23.57			
	28101002189		5210555 423500	150.15			
456380	04/14/2021	PRINTED	001403 GRAFIX SHOPPE	676.61			
	138333		1000411 436400	542.07			
	138334		1000411 436400	134.54			
456381	04/14/2021	PRINTED	001100 GREAT FALLS ACE	257.28			
	074075/1		5711671 422900	8.99			
	0740221		1000411 423300	50.98			
	K48474/3		1000633 422900	4.99			
	K48497/3		1000633 422900	11.99			
	K48498/3		1000633 422900	8.98			
	0739831		1000633 422900	16.58			
	074080/1		2510635 422900	9.99			
	K488023		6080761 424100	131.80			
	K487963		6010513 436400	9.99			
	K483923		1000411 423300	2.99			
456382	04/14/2021	PRINTED	001291 GREAT FALLS BUSINESS IMPR	3,066.33	3,066.33		
	JAN21/BID		2525108 478500				

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456383	04/14/2021	PRINTED	001291 GREAT FALLS BUSINESS IMPR	995.99			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			MAR21/BID	2525108	478500		995.99
456384	04/14/2021	PRINTED	001977 GREAT FALLS INTERPRETING	70.00	70.00		
			12093 1000312 435900				
456385	04/14/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00	160.00		
			27635 1000633 435900				
456386	04/14/2021	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83	1,872.83		
			04072021 1000155 435210				
456387	04/14/2021	PRINTED	001167 HEIMAN INC	267.95	634.35		
			0896966 1000411 422400				
			0896967 1000411 422400	366.40			
456388	04/14/2021	PRINTED	003501 HIGH PLAINS LANDFILL	83,195.79			
			4871000002878 5410584 434450	30,145.75			
			4871000002878 5410585 434450	52,411.35			
			4871000002878 1000633 434450	449.86			
			4871000002878 2520531 436900	188.83			
456389	04/14/2021	PRINTED	003223 HIGH POINT NETWORKS, LLC	12,489.63			
			178393 6030132 421200	3,362.23			
			178450 6030132 421200	9,127.40			
456390	04/14/2021	PRINTED	001093 IDENTITY SCREENPRINTING &	377.95	377.95		
			56678 1000411 438100				
456391	04/14/2021	PRINTED	005011 INDUSTRIAL SAFETY LLC	1,288.70	1,288.70		
			000076328 2890411 422600	1,288.70			
456392	04/14/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE	659.42			
			040221 6065264 431100	49.84			
			040221 6065268 431100	609.58			
456393	04/14/2021	PRINTED	003585 INTERACTIVE SCIENCES INC	769.46	769.46		
			2021-9832-1 2221613 433200				
456394	04/14/2021	PRINTED	002942 INTERNATIONAL ASSOC OF AR	120.00	120.00		
			49332 1000412 433500				
456395	04/14/2021	PRINTED	003410 INTERNATIONAL ASSOCIATION	190.00	190.00		
			0145253 1000311 433500				
456396	04/14/2021	PRINTED	001963 INTERNATIONAL SOCIETY OF	135.00	135.00		
			207668/040821KPERMAN 2510634 433500				
456397	04/14/2021	PRINTED	002511 MERCK ANIMAL HEALTH	19.98			

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	0242248358		1000141 422700	19.98			
456398	04/14/2021	PRINTED	003408 IRON MOUNTAIN		137.99		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	DMHZ799		1000311 435900	137.99			
456399	04/14/2021	PRINTED	005160 JACKSON GROUP PETERBILT 14230M 6010513 423200	456.00	456.00		
456400	04/14/2021	PRINTED	005216 JOHN ROGERS 12350 5210 122000	122.32	122.32		
456401	04/14/2021	PRINTED	001105 JOHNSON MADISON LUMBER 6148552 1000638 422900 6149648 2520531 424100	17.39 35.98	53.37		
456402	04/14/2021	PRINTED	002968 TREVOR JOHNSON 301052 1000411 422450	171.70	171.70		
456403	04/14/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 122779 6010 151100	78.98	78.98		
456404	04/14/2021	PRINTED	001416 L N CURTIS & SONS INV474758 1000411 422600	820.00	820.00		
456405	04/14/2021	PRINTED	001428 LAWSON PRODUCTS INC 9308316737 6010513 436400	59.40	59.40		
456406	04/14/2021	PRINTED	003187 JUSTIN LEE 62822686175 1000411 433500	20.00	20.00		
456407	04/14/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1829421 1000311 422900	128.00	128.00		
456408	04/14/2021	PRINTED	002459 LIFE-ASSIST INC 1087534 1000411 422200 1087320 1000411 422200	580.00 1,589.54	2,169.54		
456409	04/14/2021	PRINTED	001593 LITHIA OF GREAT FALLS INC 216818 6010 151100	18.38	18.38		
456410	04/14/2021	PRINTED	002178 TYLER LONEY 62850550927 1000411 433500	20.00	20.00		
456411	04/14/2021	PRINTED	001144 MASCO 26449 2520531 436300 26466 2520531 436300 26466 5410584 436300 26466 5410585 436300 26396 2520531 436200	1.65 30.00 15.00 15.00 213.55	1,647.60		

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26396			2520536 436200	42.71			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
26396			5410584 436200	128.13			
26396			5410585 436200	128.13			
26396			6010513 436200	85.42			
26396			6070521 436300	85.41			
26446			1000314 422300	902.60			
456412	04/14/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010		357.09		
	2010/040821A		1000141 422300	147.02			
	2010/040821B		1000141 422300	210.07			
456413	04/14/2021	PRINTED	002682 MASTERCARD CD - 5746		161.93		
	5746/040821		2251717 421900	85.29			
	5746/040921		2251711 421900	38.32			
	5746/040921		2394728 421900	38.32			
456414	04/14/2021	PRINTED	002682 MASTERCARD -FIRE - 7016		917.35		
	7016/040821		1000411 438100	19.98			
	7016/040821		1000411 438100	147.43			
	7016/040821		1000411 438100	83.66			
	7016/040821		1000411 421900	126.50			
	7016/040821		1000411 421200	45.99			
	7016/040821		1000411 421200	19.99			
	7016/040921		1000411 421900	19.98			
	7016/040921		1000411 422300	159.98			
	7016/040921		1000411 422300	35.92			
	7016/040921		1000411 423300	97.44			
	7016/040921		1000411 423300	160.48			
456415	04/14/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		20.00		
	5823/040921		6065264 421900	20.00			
456416	04/14/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		234.99		
	4939/040821		6030130 421900	234.99			
456417	04/14/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		2,132.08		
	6587/032521		2210621 422900	322.00			
	6587/03252021		2210621 422900	1,116.89			
	6587/03302021		2210621 422900	146.86			
	6587/03252021A		2210621 422900	12.00			
	6587/03262021		2210621 422900	26.76			
	6587/032621B		2210621 422900	79.93			
	6587/03312021		2210621 422900	487.74			
	6587/03312021B		2210621 422900	39.92			
	6587/03312021C		2210621 422900	-100.02			
456418	04/14/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		253.75		
	9423/040821		2251717 433500	150.00			
	9423/040821		2251717 433500	43.75			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9423/040821		2251717 433500	60.00			
456419	04/14/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		1,131.60		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0867/040621		1000311 421900	548.65			
	0867/040621		1000311 421900	112.38			
	0867/040621		1000311 421900	124.95			
	0867/040821		1000311 421900	275.64			
	0867/040821		1000314 422900	69.98			
456420	04/14/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		97.25		
	0946/040621		2860363 422900	51.00			
	0946/040621		2860363 422900	46.25			
456421	04/14/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		4,246.36		
	0995/040621		1000314 422500	3,128.00			
	0995/040621		1000314 422500	492.56			
	0995/040721		1000314 437900	99.00			
	0995/040721		1000314 439200	319.08			
	0995/040521		1000311 437900	100.00			
	0995/040521		1000314 437900	107.72			
456422	04/14/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		437.83		
	8788/040521		1000315 422900	165.31			
	8788/040821		1000315 437500	12.58			
	8788/040821		1000315 437500	10.00			
	8788/040821		1000315 422900	249.94			
456423	04/14/2021	PRINTED	002682 MASTERCARD-POLICE - 9504		280.80		
	9504/040521		5720313 437900	249.00			
	9504/040621		5720313 422900	31.80			
456424	04/14/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		2,244.25		
	6695/040521		2520531 422900	499.88			
	6695/040521A		5410584 433500	156.50			
	6695/040521A		5410585 433500	156.50			
	6695/032921A		6010513 423200	56.40			
	6695/032221		6010513 423200	543.74			
	6695/040121A		6010513 423200	637.76			
	6695/040521B		2520531 422900	71.47			
	6695/040521C		2520531 422900	65.00			
	6695/040521D		2520531 422900	57.00			
456425	04/14/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		481.29		
	1790/033021		5210555 422900	84.93			
	1790/033021A		5210555 423900	396.36			
456426	04/14/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -		49.42		
	9284/032521		5730662 422300	49.42			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456427	04/14/2021	PRINTED	005252 MICHELLE WILKES	44.62			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			12646	5210	122000		44.62
456428	04/14/2021	PRINTED	001888 MIDWEST TAPE LLC	585.94			
			500175184	2221613	433200		24.74
			500175183	2220611	433200		53.44
			500175189	2221613	433200		25.19
			500175187	2220611	433200		35.99
			500175186	2220611	433200		21.44
			500175185	2220611	433200		81.61
			500153090	2220611	433200		60.57
			500152919	2220611	433200		56.98
			500152918	2220611	433200		37.63
			500152917	2220611	433200		34.49
			500152916	2221613	433200		15.88
			500152915	2220611	433200		116.99
			500152914	2220611	433200		20.99
456429	04/14/2021	PRINTED	005247 MONTANA BOARD OF HOUSING	20.18	20.18		
			12600	5210	122000		
456430	04/14/2021	PRINTED	005247 MONTANA BOARD OF HOUSING	8.83	8.83		
			12601	5210	122000		
456431	04/14/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM	27.63	27.63		
			1483561	1000633	422300		
456432	04/14/2021	PRINTED	001274 MONTANA LEAGUE OF CITIES	292.84	292.84		
			GREAO33121	5310564	435900		
456433	04/14/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	6.03	6.03		
			WC/033120	2220611	435900		
456434	04/14/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	72.16	72.16		
			GFPD/QTR12021	1000314	435900		
456435	04/14/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	249,117.53	249,117.53		
			04152021	7910	202460		
456436	04/14/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO	810.39	810.39		
			DR1005090	6050166	451250		
456437	04/14/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I	276.47	276.47		
			02GI284868	6010513	423200		204.28
			02GI284997	6010	151100		72.19
456438	04/14/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	888.48	888.48		
			2374981	6080761	436300		45.00
			2374983	6080761	436300		45.50

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2379279			1000633 435900	50.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2374979		5210555 436900	50.50			
	2374985		5210555 436900	39.50			
	2374984		5210555 436900	47.50			
	2374974		5210555 436900	50.50			
	2374977		5210555 436900	46.00			
	2374980		5210555 436900	50.50			
	246646		6080761 436200	284.98			
	2374978		6075511 436300	84.50			
	2374982		6075511 436300	47.00			
	2374975		6075511 436300	47.00			
456439	04/14/2021	PRINTED	002460 MOUNTAIN STATES ALARM - R		54.00		
	564615		2860363 435900	54.00			
456440	04/14/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		19.20		
	41717W		6010513 423200	19.20			
456441	04/14/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		545.71		
	550141		6010513 423200	8.45			
	547031		6010513 436400	95.09			
	547000		6010513 436400	29.60			
	550549		6010513 423200	61.98			
	549950		6010513 423200	74.12			
	550648		6010513 423200	39.58			
	550067		6010513 423200	9.72			
	548047		6010513 423200	106.88			
	550069		6010513 423200	12.99			
	551546		6010513 423200	35.44			
	551965		6010513 423200	-6.40			
	550242		6010513 423200	-52.67			
	551826		6010513 423200	70.88			
	549953		6010513 423200	85.99			
	552460		6010513 423200	-85.99			
	552958		6010 151100	33.30			
	552943		6010 151100	26.75			
456442	04/14/2021	PRINTED	001061 NATIONAL LAUNDRY CO		428.23		
	61990/2510		2520531 436300	6.28			
	61990/2510		2520536 436300	6.27			
	61990/2510		5410584 436300	6.28			
	61990/2510		5410585 436300	6.28			
	61990/2510		6010513 436300	12.56			
	61990/2510		6070521 436300	12.56			
	61990/2510		5210556 436300	13.85			
	61990/2510		5310565 436300	7.67			
	61990/2510		5310567 436300	3.22			
	63832/2251		6010513 453900	100.44			
	64254/2581		5730662 422300	160.43			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63834/2251			1000141 436300	11.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
63833/2510			6010513 453900	73.26			
63833/2510			6070521 436300	7.15			
456443	04/14/2021	PRINTED	001181 NORMONT EQUIPMENT CO 24651 6010513 423200	42.00	42.00		
456444	04/14/2021	PRINTED	001104 NORTH 40 OUTFITTERS 7634241 1000633 422900 0152604 1000633 422900 0152984 1000633 422900 0155104 2520531 424100	4.59 7.98 14.99 216.82	244.38		
456445	04/14/2021	PRINTED	001865 NORTHERN HYDRAULICS INC 16224 1000633 422900	66.00	66.00		
456446	04/14/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2492032 1000633 422100 2482718 1000633 422100 2483563 6080761 423500	88.20 908.52 48.00	1,044.72		
456447	04/14/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2484850 2221613 423900 2478564 6010513 436400 2486405 6010513 436400 2488765 6010513 436400 2487217 6010513 436400 2489976 5210555 423500 2491941 1000411 436200	15.41 89.87 430.87 12.57 12.53 646.00 15.11	1,222.36		
456448	04/14/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT ODD/MAR21 5210555 434200 -4100376/MAR21 1000621 434200 -4100376/MAR21 5010654 434200 -4100376/MAR21 2520531 434200 -4100376/MAR21 5210555 434200 -4100376/MAR21 5711675 434200 04097259/FEB21 1000311 434200 04097259/FEB21 2220611 434200 04097259/FEB21 1000633 434200 04097259/FEB21 2520531 434200 04097259/FEB21 5725725 434200 04097259/FEB21 5010652 434200 04097259/FEB21 5720313 434200 04097259/FEB21 6080761 434200 04097259/FEB21 5730662 434200 04097259/FEB21 6075511 434200 ML/FEB21F 5210555 434200 ML/MAR21B 5210555 434200	542.66 24.20 274.32 20.50 32.61 6.00 12.10 38.78 392.98 181.88 36.35 5.96 467.11 31.03 31.02 329.72 1,270.04 742.32	5,643.20		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ODD/MAR21	A	5210555 434200	340.14			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD/MAR21	A	1000633 434200	303.45			
	ODD/MAR21	A	5735646 434200	178.76			
	ODD/MAR21	A	5010652 434200	28.24			
	ODD/MAR21	A	2520536 434200	113.32			
	ODD/MAR21	A	5315575 434200	6.30			
	MISC SLD/MAR21A		8432104 434200	43.90			
	MISC SLD/MAR21A		8416104 434200	53.83			
	MISC SLD/MAR21A		8438104 434200	12.91			
	MISC SLD/MAR21A		8440104 434200	16.64			
	MISC SLD/MAR21A		8436104 434200	32.24			
	MISC SLD/MAR21A		8419104 434200	37.80			
	MISC SLD/MAR21A		8444104 434200	36.09			
456449	04/14/2021	PRINTED	001080 O'REILLY AUTO PARTS - 1554375933 6010513 436400	104.75	104.75		
456450	04/14/2021	PRINTED	003446 ONLINE INFORMATION SERVIC 1050843 6065264 435900	370.13	370.13		
456451	04/14/2021	PRINTED	002266 DOUG OTTO REIMB/BOWEN 1000311 437900	224.50	224.50		
456452	04/14/2021	PRINTED	003234 OX & SON TOWING & RECOVER 8603PD 1000314 435900	490.00	490.00		
456453	04/14/2021	PRINTED	002162 BRYAN PAINTER 64096 1000411 422450	38.00	38.00		
456454	04/14/2021	PRINTED	002155 MIKE PANCICH 62838678930 1000411 433500	20.00	20.00		
456455	04/14/2021	PRINTED	002225 PAPER SHREDDERS LLC 6631 1000411 435900	100.00	100.00		
456456	04/14/2021	PRINTED	001897 PETTY CASH - AARON KUEFFL PC/APR21 2220611 459200 PC/APR21 2220611 459200 PC/APR21 2220611 459200 PC/APR21 2221613 433200	3.65 8.00 41.98 40.00	93.63		
456457	04/14/2021	PRINTED	003186 TYLER PFENNIGS 62825996334 1000411 433500	20.00	20.00		
456458	04/14/2021	PRINTED	001078 PICKWICKS OFFICE CITY 6264260 1000411 421900 6264290 1000411 421900 6265300 1000621 421900 626593 1000114 422900	28.99 10.50 59.43 249.00	347.92		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456459	04/14/2021	PRINTED	001078 PICKWICKS OFFICE CITY	988.73			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			6265950	1000311	421900		675.66
			6265270	2520531	422900		32.32
			6265270	2520536	422900		32.32
			6265270	6010513	422900		64.63
			6265270	5410584	422900		32.31
			6265270	5410585	422900		32.31
			6266790	6075511	421900		2.49
			6266460	6075511	421900		29.29
			6266200	2520531	422900		14.56
			6266200	2520536	422900		14.57
			6266200	6010513	422900		29.15
			6266200	5410584	422900		14.56
			6266200	5410585	422900		14.56
456460	04/14/2021	PRINTED	001078 PICKWICKS OFFICE CITY	157.65	157.65		
			6264200	1000171	421900		
456461	04/14/2021	PRINTED	001078 PICKWICKS OFFICE CITY	77.98	77.98		
			6265720	1000171	421900		
456462	04/14/2021	PRINTED	001078 PICKWICKS OFFICE CITY	13.95	13.95		
			6264201	1000171	421900		
456463	04/14/2021	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	388.59	388.59		
			3313268962	2220611	453200		
456464	04/14/2021	PRINTED	001460 POWER PRO EQUIPMENT CO	102.52	102.52		
			81721	1000633	422900		5.05
			81764	1000633	422900		97.47
456465	04/14/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	170.58	170.58		
			INV36859	1000151	432100		101.07
			INV36843	1000151	432100		69.51
456466	04/14/2021	PRINTED	003543 REPUBLIC SERVICES INC #67	68.25	68.25		
			0670000265719	2855311	422900		
456467	04/14/2021	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00	1,365.00		
			5863	6065264	435900		210.00
			5863	6065268	435900		1,155.00
456468	04/14/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	9,976.45	9,976.45		
			39200	6010513	423200		9,451.88
			39221	6010513	423200		268.70
			39215	6010513	423200		50.86
			39234	6010	151100		114.92
			39242	6010513	423200		11.41

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	39241		6010 151100	78.68			
456469	04/14/2021	PRINTED	001424 SAFETY VISION INC		1,219.40		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0661301IN		6010513 423200	1,219.40			
456470	04/14/2021	PRINTED	002934 SAINT VINCENT OCCUPATIONA 58407 1000314 439200	90.00	90.00		
456471	04/14/2021	PRINTED	002970 JEDIDIAH SAUDER 62837602808 1000411 433500	25.00	25.00		
456472	04/14/2021	PRINTED	001355 SEWER EQUIPMEMT COMPANY O 0000188158 6010513 423200	548.93	548.93		
456473	04/14/2021	PRINTED	001184 SHERWIN WILLIAMS 11355 1000411 436200	32.43	32.43		
456474	04/14/2021	PRINTED	005249 SHIRLEY L SILVA 12643 5210 122000	200.38	200.38		
456475	04/14/2021	PRINTED	005254 SHIRLEY M EDAM 12757 5410 122060	400.00	400.00		
456476	04/14/2021	PRINTED	002117 ROBERT SHUPE 040121 1000411 422450 62861079585 1000411 433500	118.00 20.00	138.00		
456477	04/14/2021	PRINTED	001778 DAVID FRANCIS SIMPSON DO APRIL 2021 1000411 435900	2,800.00	2,800.00		
456478	04/14/2021	PRINTED	001179 SIX ROBBLEES - REMIT 11238450 6010513 436400	187.68	187.68		
456479	04/14/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY 328741 1000638 422900 328882 2520531 422900 328909 2520531 422900	95.00 273.40 33.85	402.25		
456480	04/14/2021	PRINTED	003542 TIME WARNER CABLE (SPECTR 090328601040121 6030130 434120	189.96	189.96		
456481	04/14/2021	PRINTED	005256 STACIE BIRD HENDERSON 12788 5210 122000	10.12	10.12		
456482	04/14/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 040821/PYMT7 2520531 493100 040821/PYMT7 5210556 493100	624.18 103.13	727.31		
456483	04/14/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY		27.60		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	581436		5210555 422900	27.60			
456484	04/14/2021	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU		129.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	16358		6080761 436200	129.00			
456485	04/14/2021	PRINTED	003544 SUPERIOR CLEANING		495.00		
	6042		5720313 435900	220.00			
	6043		5720313 435900	275.00			
456486	04/14/2021	PRINTED	001566 SUPERIOR TIRE INC		90.00		
	186664		6010513 423200	90.00			
456487	04/14/2021	PRINTED	001438 SWS EQUIPMENT INC		1,853.20		
	0131514IN		6010513 423200	648.76			
	0131512IN		6010513 423200	1,204.44			
456488	04/14/2021	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN		40.92		
	27723		6010 151100	40.92			
456489	04/14/2021	PRINTED	002764 NOLAN TAYLOR		25.00		
	62710547876		1000411 433500	25.00			
456490	04/14/2021	PRINTED	003664 THE UPS STORE #2116		374.73		
	33121		1000411 431100	374.73			
456491	04/14/2021	PRINTED	001415 THOMSON WEST		359.75		
	844114580		1000315 421200	359.75			
456492	04/14/2021	PRINTED	001817 TIFCO INDUSTRIES INC		478.04		
	71640020		1000633 422900	478.04			
456493	04/14/2021	PRINTED	005250 TODD BEUTLER		26.93		
	12644		5210 122000	26.93			
456494	04/14/2021	PRINTED	001271 TOLAN DISTRIBUTING INC		2,758.92		
	28250		6010513 423200	1,114.80			
	28253		6010 151100	802.07			
	28264		6010 151100	842.05			
456495	04/14/2021	PRINTED	001286 TOOL BOX INC		321.95		
	270766		1000633 424100	321.95			
456496	04/14/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO		102.37		
	GFC50399615		6010513 423200	102.37			
456497	04/14/2021	PRINTED	001240 TRI STATE TRUCK & EQUIPME		518.96		
	07W2049		6010513 423200	518.96			
456498	04/14/2021	PRINTED	001072 UNITED MATERIALS OF GREAT		72,591.56		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149807			1000633 422900	174.95			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	150013		1000633 422900	94.40			
	150012		1000633 422900	92.19			
	150101		1000633 422900	225.94			
	040821/PYMT7		2520531 493100	61,793.77			
	040821/PYMT7		5210556 493100	10,210.31			
456499	04/14/2021	PRINTED	001423 UNITED PARCEL SERVICE INC		22.84		
	0000650Y0Y131		2520536 436400	21.07			
	1464861033		6010513 423200	1.77			
456500	04/14/2021	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		141.88		
	502003839301		5735646 422900	141.88			
456501	04/14/2021	PRINTED	001950 UNIVERSITY OF MONTANA		25.00		
	123456		2221613 439450	25.00			
456502	04/14/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE		231.74		
	439415548		5730662 421900	172.71			
	439415738		1000311 453200	59.03			
456503	04/14/2021	PRINTED	001242 US BANK TRUST		350.00		
	6077799		3101102 463100	350.00			
456504	04/14/2021	PRINTED	005000 BILL WEGNER		129.85		
	002256		1000411 423100	129.85			
456505	04/14/2021	PRINTED	005000 DAVE'S CUSTOM EXHAUST		75.00		
	040521		6010513 423200	75.00			
456506	04/14/2021	PRINTED	005000 FEDERAL BUREAU OF PRISONS		455.00		
	CR1629846/JTREV		2860 203900	455.00			
456507	04/14/2021	PRINTED	005000 LINDA DEERING		29.00		
	040221		1000141 421500	29.00			
456508	04/14/2021	PRINTED	005000 TETON COUNTY SHERIFF OFFI		154.00		
	CR1524794/TCSO		2860361 439500	154.00			
456509	04/14/2021	PRINTED	005000 UNITED STATES MARSHALS SE		7,452.00		
	CR1610310/USMS		2860 203900	7,452.00			
456510	04/14/2021	PRINTED	001076 VERIZON WIRELESS		3,518.73		
	9876189122		2860363 434150	499.55			
	9876189122		2855311 422900	40.70			
	9876189122		5720313 434150	50.79			
	9876189122		1000315 421200	40.01			
	9876189122		1000311 434150	1,267.30			
	9875976909		1000412 434150	765.56			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9875976907		1000412 434150	111.19			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9875976907		1000411 434150	358.68			
	9875976900		1000411 434150	384.95			
456511	04/14/2021	PRINTED	001076 VERIZON WIRELESS		525.10		
	9876203276		1000171 434150	525.10			
456512	04/14/2021	PRINTED	001076 VERIZON WIRELESS		1,000.25		
	9875559199		5210556 434150	200.05			
	9875559199		5310565 434150	160.04			
	9875559199		2520536 434150	80.02			
	9875559199		2520531 434150	120.03			
	9875559199		5410584 434150	40.01			
	9875559199		5410585 434150	40.01			
	9875559199		6070521 434150	280.07			
	9875559199		5310567 434150	80.02			
456513	04/14/2021	PRINTED	002406 DAVID VOGT		20.00		
	62879516531		1000411 433500	20.00			
456514	04/14/2021	PRINTED	001693 GRAINGER		233.96		
	98449220963		2890411 422600	46.10			
	9842107998		2890411 422600	187.86			
456515	04/14/2021	PRINTED	003591 WASTE TEK SOLUTIONS		800.00		
	567		5410584 423900	800.00			
456516	04/14/2021	PRINTED	001595 WELLS FARGO VENDOR FINANC		169.10		
	5014495923		1000171 436300	169.10			
456517	04/14/2021	PRINTED	001162 WESTERN OFFICE EQUIPMENT		500.00		
	101078		1000411 436400	500.00			
456518	04/14/2021	PRINTED	005251 WILLIAM GOLD		37.92		
	12645		5210 122000	37.92			
456519	04/14/2021	PRINTED	002206 WOMER & ASSOCIATES INC		3,502.50		
	13246		2394728 435900	3,502.50			
456520	04/14/2021	PRINTED	002177 THOMAS ZAREMSKI		51.25		
	62674435587		1000411 433500	20.00			
	042121		1000411 422450	31.25			
456521	04/14/2021	PRINTED	002669 BEN ZIETZKE		14.99		
	8494		1000411 422450	14.99			
456522	04/15/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO		66.00		
	033121		1000141 421500	66.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456523	04/21/2021	PRINTED	002943 ADRIENNE EHRKE	25.56			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			HOBLOB/REIMB	1000314	422900		25.56
456524	04/21/2021	PRINTED	001062 ADVANCED LITHO PRINTING	495.00			
			80963 1000141 421900	120.00			
			80946 1000151 432100	375.00			
456525	04/21/2021	PRINTED	003628 ADVANCED ENGINEERING AND	23,029.84			
			73635/PYMT25 5210555 493250	23,029.84			
456526	04/21/2021	PRINTED	005149 AIR WATER SOIL, LLC	1,716.75			
			54 4001195 435900	1,716.75			
456527	04/21/2021	PRINTED	001563 AMAZON.COM	270.81			
			5514/031021 2221613 433200	17.36			
			5514/031021 2221613 433200	27.28			
			5514/031021 2221613 433200	66.38			
			5514/031021 2220611 433200	152.61			
			5514/031021 2220611 421100	7.18			
456528	04/21/2021	PRINTED	001206 AMERICAN WELDING & GAS IN	52.84			
			07733636 5210555 422900	52.84			
456529	04/21/2021	PRINTED	001379 BAKER & TAYLOR INC	140.95			
			MULTI/040221 2221613 433200	140.95			
456530	04/21/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	1,398.00			
			OHCOGFPD/041121 1000314 439200	1,398.00			
456531	04/21/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	1,180.00			
			HESSEL/041021 1000314 439200	885.00			
			HESSEL/041021 5720313 439200	295.00			
456532	04/21/2021	PRINTED	001459 BEST OIL DISTRIBUTING	55.00			
			152119 5210556 422900	55.00			
456533	04/21/2021	PRINTED	003198 BETTER IMPACT USA INC	835.00			
			INV-105248 1000141 421500	835.00			
456534	04/21/2021	PRINTED	002628 BIG SKY COMMUNICATIONS	315.00			
			824900 5720313 436400	315.00			
456535	04/21/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	337.40			
			121559 5210556 436900	106.25			
			121812 6010513 423200	21.64			
			121804 6010513 423200	71.01			
			121788 6010513 423200	138.50			
456536	04/21/2021	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,235.77			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	HIDTA/MAY2021		2860363 453900	3,235.77			
456537	04/21/2021	PRINTED	003405 BIO-RESPONSE SOLUTIONS IN		202.50		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2291		1000141 422900	202.50			
456538	04/21/2021	PRINTED	001136 BISON MOTOR CO		51.08		
	5182763		6010513 423200	27.08			
	5182810		6010513 423200	24.00			
456539	04/21/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		203.89		
	83072302		6010513 436400	4.79			
	83147361		2510635 436900	22.00			
	83158453		2510635 436900	32.50			
	83148367		2510635 436900	45.29			
	83158087		1000633 422100	41.98			
	83079353		6010513 436200	17.99			
	83191909		2220611 423900	30.16			
	83191909		2220611 421900	9.18			
456540	04/21/2021	PRINTED	001253 CARQUEST AUTO PARTS -		15.68		
	22853562505		6010513 423200	15.68			
456541	04/21/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP		160.00		
	1904		6010513 421900	64.00			
	1903		1000311 432100	16.00			
	1903		2394728 432100	24.00			
	1903		6055181 432100	8.00			
	1905		1000311 432100	24.00			
	1905		1000171 432100	8.00			
	1905		6055181 432100	8.00			
	1905		2251717 432100	8.00			
456542	04/21/2021	PRINTED	001744 CASCADE MACHINE & SUPPLY		63.75		
	26028		5210556 436900	63.75			
456543	04/21/2021	PRINTED	003088 CASTLE BRANCH INC		16.00		
	0779772IN		2251717 435900	16.00			
456544	04/21/2021	PRINTED	001745 CENTER POINT PUBLISHING		42.54		
	1838333		2221613 433200	42.54			
456545	04/21/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA		102.50		
	15716		2520536 422900	102.50			
456546	04/21/2021	PRINTED	002348 CENTRON SERVICES INC		45.73		
	32621		6065264 435900	10.02			
	4609/32621		6065264 435900	35.71			
456547	04/21/2021	PRINTED	001102 CENTURYLINK		1,120.50		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7271080/APR21		5711675 434100	59.92			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4549008/APR21		5711671 434100	46.92			
	7276099/APR21		5730662 434100	107.18			
	4542278/APR1		5725725 434100	102.04			
	4521937/APR21		6060133 434100	364.03			
	4546979/APR21		5720313 434170	147.94			
	4420395/APR21		5720313 434170	292.47			
456548	04/21/2021	PRINTED	002490 CHARTER COMMUNICATION		203.46		
	0804296040621		5730662 421900	203.46			
456549	04/21/2021	PRINTED	002490 CHARTER COMMUNICATION		50.18		
	0000333/APRIL2021		1000311 422900	50.18			
456550	04/21/2021	PRINTED	002490 CHARTER COMMUNICATION		138.50		
	0814832040321		2860363 434100	138.50			
456551	04/21/2021	PRINTED	003085 CONVOY SUPPLY INC		6,634.02		
	HMT40010195		2512637 493100	2,702.98			
	HMT40010195		2512637 493100	2,702.99			
	HMT40010220		2512637 493100	614.03			
	HMT40010220		2512637 493100	614.02			
456552	04/21/2021	PRINTED	003172 COPPER STATE BOLT & NUT C		25.50		
	I04662077		5210555 422900	25.50			
456553	04/21/2021	PRINTED	001287 CRESCENT ELECTRIC - GTF -		175.97		
	S509017304.001		2220611 423900	175.97			
456554	04/21/2021	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL		340.23		
	3842748		6010513 423200	340.23			
456555	04/21/2021	PRINTED	001147 D A DAVIDSON		6,500.00		
	2125703031		4205000 435900	6,500.00			
456556	04/21/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		89.56		
	S100855242001		1000633 422900	50.98			
	S100873355001		1000633 422900	4.58			
	S100876963001		1000633 422900	34.00			
456557	04/21/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		703.86		
	08FF1139		6010 151100	5.11			
	08FF0830		6010 151100	202.88			
	08FF3162		6010513 423200	24.43			
	08FF1551		6010513 423200	-30.00			
	08FF0753		6010513 436400	44.60			
	08FF1215		6010 151100	61.92			
	08FF3755		6010 151100	263.28			
	08FF5356		6010 151100	131.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456558	04/21/2021	PRINTED	001148 DOUBLE G ENGRAVING	380.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			DBLG20485	2210621	422900		380.00
456559	04/21/2021	PRINTED	001109 ENERGY LABORATORIES INC	531.00			
			381106	5210553	435900		113.00
			385621	5210553	435900		81.00
			385964	5210553	435900		113.00
			386182	5210553	435900		224.00
456560	04/21/2021	PRINTED	001775 EQUIFAX INFORMATION SERVI	50.24			
			6302729	1000314	439200		50.24
456561	04/21/2021	PRINTED	005177 EXPRESS EMPLOYMENT PROFES	208.46			
			25030807	6065264	435900		89.34
			25240701	6065264	435900		89.34
			25275738	6065264	435900		29.78
456562	04/21/2021	PRINTED	003110 FASST EXTINGUISHERS	50.00			
			5248	6010	151100		50.00
456563	04/21/2021	PRINTED	001066 FASTENAL COMPANY	765.73			
			MTGRE214016	6010513	436400		425.73
			MTGRE214955	5210555	423900		340.00
456564	04/21/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	18.65			
			733947207	2855311	422900		18.65
456565	04/21/2021	PRINTED	001486 FERGUSON WATERWORKS INC #	4,713.12			
			0773292	5210556	423700		4,713.12
456566	04/21/2021	PRINTED	003477 FISHER'S TECHNOLOGY	384.90			
			897100	6070521	436300		197.32
			896644	1000141	436300		187.58
456567	04/21/2021	PRINTED	001591 GALE	59.06			
			74105712	2221613	433200		20.14
			74105687	2221613	433200		38.92
456568	04/21/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	151.59			
			0000980044	1000633	422900		83.70
			0000980042	5210556	422900		67.89
456569	04/21/2021	PRINTED	001202 GERBERS OF MONTANA INC	114.00			
			31806	6010513	423200		114.00
456570	04/21/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU	1,397.71			
			28101002873	2520536	436200		159.49
			28101003234	1000141	423900		64.55

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28101003331			6010513 436200	67.54			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	28101003235		6010513 436400	900.08			
	28101003389		5210555 423500	6.05			
	28101003373		1000314 423900	200.00			
456571	04/21/2021	PRINTED	001100 GREAT FALLS ACE		60.88		
	3488453		1000633 422900	22.99			
	K487513		1000633 422900	15.99			
	0739111		5210556 422900	9.92			
	k484333		5210556 422900	11.98			
456572	04/21/2021	PRINTED	003554 GREAT FALLS BUILDERS EXCH		113.35		
	19332		2512637 433100	113.35			
456573	04/21/2021	PRINTED	001300 GREAT FALLS LUMBER		85.00		
	176043		1000633 422900	85.00			
456574	04/21/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI		840.00		
	27656		5210556 435600	160.00			
	27657		5210556 435600	160.00			
	27784		2510634 422200	160.00			
	27740		1000315 435900	185.00			
	27741		1000315 435900	175.00			
456575	04/21/2021	PRINTED	001431 HAWKINS INC		13,953.50		
	4906961		5210555 422200	13,953.50			
456576	04/21/2021	PRINTED	003223 HIGH POINT NETWORKS, LLC		1,624.40		
	178862		6060133 434100	1,624.40			
456577	04/21/2021	PRINTED	001608 HILL'S PET NUTRITION SALE		171.96		
	238604414		1000141 422900	171.96			
456578	04/21/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		921.00		
	562214		6010513 423200	921.00			
456579	04/21/2021	PRINTED	001582 I STATE TRUCK CENTER INC		126.66		
	C25213573301		6010 151100	126.66			
456580	04/21/2021	PRINTED	001461 IDEXX DISTRIBUTION INC		843.60		
	3081062255		1000141 422900	843.60			
456581	04/21/2021	PRINTED	005222 INFOUSA MARKETING INC		1,023.00		
	83532260		2221613 433200	341.00			
	83532260		1000411 433200	341.00			
	83532260		5210556 433200	341.00			
456582	04/21/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		671.66		
	POSTAGE/040921		6065264 431100	57.12			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			POSTAGE/040921 6065268 431100	614.54			
456583	04/21/2021	PRINTED	002053 INTERNATIONAL CODE COUCIL	265.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			3304329 2394728 433900	265.00			
456584	04/21/2021	PRINTED	001105 JOHNSON MADISON LUMBER	519.21			
			6149260 5310565 422900 48.32				
			6148956 5310565 422900 306.19				
			6149273 5310565 422900 184.70				
			6149279 5310565 422900 -20.00				
456585	04/21/2021	PRINTED	005001 ALISA BETT SKOGEN	12.00			
			12941 1000151 435250				
456586	04/21/2021	PRINTED	005001 BRONWYN BETH PRICE MORRIS	12.00			
			12931 1000151 435250				
456587	04/21/2021	PRINTED	005001 COLEEN MARIE VOY	24.00			
			12930 1000151 435250				
456588	04/21/2021	PRINTED	005001 DAVID JOSEPH MCCOMB	12.00			
			12927 1000151 435250				
456589	04/21/2021	PRINTED	005001 DIANE MARIE RICKETTS	24.00			
			12944 1000151 435250				
456590	04/21/2021	PRINTED	005001 ELIZABETH E DOYON	12.00			
			12939 1000151 435250				
456591	04/21/2021	PRINTED	005001 ELVIRA CRUIZ WALHUS	12.00			
			12905 1000151 435250				
456592	04/21/2021	PRINTED	005001 JACKIE L KOTAR	12.00			
			12925 1000151 435250				
456593	04/21/2021	PRINTED	005001 JESSICA CRIST GRAYBILL	12.00			
			12933 1000151 435250				
456594	04/21/2021	PRINTED	005001 JOSEPH CRAIG MAZZOLINI	24.00			
			12938 1000151 435250				
456595	04/21/2021	PRINTED	005001 KARIN J HORTON	12.00			
			12907 1000151 435250				
456596	04/21/2021	PRINTED	005001 KATHERINE E HERMAN	24.00			
			12923 1000151 435250				
456597	04/21/2021	PRINTED	005001 KATHY R MCLAIN	12.00			
			12943 1000151 435250				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456598	04/21/2021	PRINTED	005001 KENNETH J ROBERTS	12.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			12936	1000151	435250		12.00
456599	04/21/2021	PRINTED	005001 PAUL S FALLANG 12940	1000151 435250	12.00		12.00
456600	04/21/2021	PRINTED	005001 ROBERT G BELLAVER 12921	1000151 435250	12.00		12.00
456601	04/21/2021	PRINTED	005001 SASHA MARIE MOORE 12947	1000151 435250	12.00		12.00
456602	04/21/2021	PRINTED	005001 STEVEN LEE ROWLEY 12950	1000151 435250	24.00		24.00
456603	04/21/2021	PRINTED	005001 STEVEN P LOHSE 12906	1000151 435250	24.00		24.00
456604	04/21/2021	PRINTED	005001 TALIA NICOLE MCCURDY 12935	1000151 435250	24.00		24.00
456605	04/21/2021	PRINTED	005001 TONY GERARD WINDOM 12919	1000151 435250	12.00		12.00
456606	04/21/2021	PRINTED	005001 WILLIAM DAVID CHAON 12928	1000151 435250	12.00		12.00
456607	04/21/2021	PRINTED	002064 LORAN W KELLER 47715GA 47716GA	1000141 459200 1000141 459200	125.00 125.00		250.00
456608	04/21/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 122299A 122750A	6010513 423200 6010513 423200	591.54 283.35		874.89
456609	04/21/2021	PRINTED	001297 L'HEUREUX PAGE WERNER PC 23331	2512637 492200	248,493.10		248,493.10
456610	04/21/2021	PRINTED	001428 LAWSON PRODUCTS INC 9308338740	6010513 436400	14.20		14.20
456611	04/21/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1829470	1000311 422900	72.00		72.00
456612	04/21/2021	PRINTED	001358 LYNN PEAVEY COMPANY 378760	1000316 422200	100.00		100.00
456613	04/21/2021	PRINTED	002329 M F FINISHING		646.00		646.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	182332		2520531 436900	646.00			
456614	04/21/2021	PRINTED	001144 MASCO		234.95		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	26550		5730662 422300	11.46			
	26547		5730662 422300	223.49			
456615	04/21/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010		2,000.80		
	2010/041321A		1000141 422900	1,858.00			
	2010/041321B		1000141 422900	72.98			
	2010/040221		1000141 421500	44.82			
	2010/041321C		1000141 421500	25.00			
456616	04/21/2021	PRINTED	002682 MASTERCARD CD - 5746		376.01		
	5746/041321		5725725 455150	30.00			
	5746/041321		2394728 433900	30.00			
	5746/041621		2251711 421900	158.01			
	5746/041621		2394728 421900	158.00			
456617	04/21/2021	PRINTED	002682 MASTERCARD- CITY COURT -		39.50		
	7271/04122021		1000151 421900	39.50			
456618	04/21/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		20.00		
	5823/041921		6065264 421900	20.00			
456619	04/21/2021	PRINTED	002682 MASTERCARD-GREG DOYON - 6		300.00		
	6282/040221		1000111 435900	300.00			
456620	04/21/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		2,061.84		
	4939/041521		6030130 436300	2,061.84			
456621	04/21/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		1,026.41		
	4541/040221		1000111 435900	133.78			
	4541/040221B		1000111 422900	806.36			
	4541/041421		1000111 435900	77.05			
	4541/041421/B		1000112 421900	9.22			
456622	04/21/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		285.83		
	6587/04012021		1000633 422900	207.00			
	6587/03312021SAMS CL		2210621 422900	73.08			
	6587/032921		5730662 422900	5.00			
	6587/031221		5730662 422900	.75			
456623	04/21/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		14.42		
	0946/041421		1000315 437500	14.42			
456624	04/21/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		1,121.76		
	0995/041521		1000314 422500	318.46			
	0995/041521		1000314 422900	37.95			
	0995/041521		1000314 422900	140.35			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0995/040821		1000311 437900	625.00			
456625	04/21/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		94.12		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8788/041321		1000315 437500	16.80			
	8788/041321		1000315 437500	22.32			
	8788/041321		1000315 437500	55.00			
456626	04/21/2021	PRINTED	002682 MASTERCARD-POLICE - 9504		151.49		
	9504/041421		5720313 422900	31.49			
	9504/041521		5720313 437900	120.00			
456627	04/21/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		5,802.52		
	6695/041221		6010513 423200	516.00			
	6695/040121B		2520531 422900	18.48			
	6695/040921		6010513 423200	4,937.75			
	6695/041421		6010513 423200	249.10			
	6695/041521		6010513 423200	14.99			
	6695/041521A		6010513 423200	66.20			
456628	04/21/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		466.69		
	1790/040821		5210555 433500	210.00			
	1790/040821A		5210555 422900	83.75			
	1790/040721		5210555 422900	22.50			
	1790/040721A		5210555 421900	38.01			
	1790/040721A		5210553 422900	10.69			
	1790/040721A		5210555 422900	13.60			
	1790/040721B		5210555 421400	48.16			
	1790/040521		5210555 422900	39.98			
456629	04/21/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM		1,246.04		
	7234/03312021	SAMSCLU	2210621 422900	-73.08			
	7234/040121		5711671 432100	93.45			
	7234/040121		5711675 432100	93.45			
	7234/040121		5730661 432100	23.36			
	7234/040121		5730662 432100	385.48			
	7234/040121		5010651 432100	58.41			
	7234/040121		5010653 432100	58.41			
	7234/040121		1000621 432100	455.56			
	7234/041621		5737642 439400	151.00			
456630	04/21/2021	PRINTED	001888 MIDWEST TAPE LLC		46.18		
	500113506		2221613 433200	21.44			
	500113505		2220611 433200	24.74			
456631	04/21/2021	PRINTED	003418 MONTANA AIR CARTAGE		202.50		
	YQV 33121		2220611 435900	202.50			
456632	04/21/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		96.14		
	1483601		5210556 422900	48.07			

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1483601		5310565 422900	48.07			
456633	04/21/2021	PRINTED	002110 MONTANA RURAL WATER SYSTE		15.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	682		5210555 437900	15.00			
456634	04/21/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		32,344.60		
	41291W		5210556 422900	22.36			
	420000455		6010 151200	12,821.00			
	420000458		6010 151200	19,501.24			
456635	04/21/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		1,091.49		
	32123605		1000141 422900	577.19			
	32122383		1000141 422900	36.80			
	32145697		1000141 422900	477.50			
456636	04/21/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		611.18		
	554370		6010513 423200	50.40			
	554424		6010513 423200	8.26			
	524129		6010513 423200	10.34			
	553779		6010 151100	64.50			
	554807		6010513 423200	25.97			
	553780		6010 151100	64.50			
	554530		6010513 423200	8.46			
	555028		6010513 423200	7.50			
	554609		6010513 423200	221.99			
	555563		6010513 423200	7.98			
	556320		6010513 436400	25.98			
	556320		6010 151100	46.36			
	553397		6010513 423200	14.65			
	556397		6010513 423200	24.37			
	555684		6010513 436400	12.58			
	554825		6010 151100	17.34			
456637	04/21/2021	PRINTED	001061 NATIONAL LAUNDRY CO		446.69		
	65626/2251		1000141 436300	53.62			
	65622/2251		2520531 436300	47.28			
	65622/2251		5410584 436300	23.64			
	65622/2251		5410585 436300	23.64			
	64247/2581		1000633 422400	10.47			
	65621/2251		6010513 453900	146.09			
	65623/2510		6010513 453900	112.39			
	65623/2510		6070521 436300	29.56			
456638	04/21/2021	PRINTED	001181 NORMONT EQUIPMENT CO		792.00		
	24771		2520531 422900	792.00			
456639	04/21/2021	PRINTED	001104 NORTH 40 OUTFITTERS		77.88		
	0156914		1000633 422900	23.31			
	0155774		1000633 422900	52.29			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7635671		5310565 422900	2.28			
456640	04/21/2021	PRINTED	001865 NORTHERN HYDRAULICS INC		768.74		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	17533		6010513 423200	768.74			
456641	04/21/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		418.34		
	MISC SLD/MAR21B		8419104 434200	225.83			
	MISC SLD/MAR21B		8430104 434200	9.18			
	MISC SLD/MAR21B		8434104 434200	9.18			
	ML/MAR21		1000411 434200	110.66			
	ODD/MAR21B		1000633 434200	21.75			
	ODD/MAR21B		5711671 434200	15.64			
	ODD/MAR21B		2520536 434200	26.10			
456642	04/21/2021	PRINTED	001080 O'REILLY AUTO PARTS -		76.42		
	1554380658		6010 151100	29.97			
	1554380970		6010513 423200	20.46			
	1554381552		6010 151100	16.50			
	1554382044		6010 151100	9.49			
456643	04/21/2021	PRINTED	002266 DOUG OTTO		300.00		
	TRAVEL/042621		1000314 437900	300.00			
456644	04/21/2021	PRINTED	003234 OX & SON TOWING & RECOVER		660.00		
	8118TOW		5210556 436900	130.00			
	8451PD		1000314 435900	305.00			
	8602PD		1000314 435900	225.00			
456645	04/21/2021	PRINTED	001115 PACIFIC STEEL		320.63		
	7601696		6010513 423200	320.63			
456646	04/21/2021	PRINTED	001078 PICKWICKS OFFICE CITY		44.76		
	6267770		2251711 421900	22.38			
	6267770		2394728 421900	22.38			
456647	04/21/2021	PRINTED	001078 PICKWICKS OFFICE CITY		283.55		
	C6259560		1000171 421900	-11.99			
	C 6246110		1000171 421900	-23.98			
	6266950		6070521 421900	81.45			
	6266951		6070521 421900	119.52			
	6267870		2520531 422900	19.76			
	6267870		2520536 422900	19.75			
	6267870		6010513 422900	39.52			
	6267870		5410584 422900	19.76			
	6267870		5410585 422900	19.76			
456648	04/21/2021	PRINTED	003090 POLLARDWATER		162.51		
	0187982		5210556 422900	84.60			
	CMC187982		5210556 422900	-32.94			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0187976		5210556 423600	110.85			
456649	04/21/2021	PRINTED	003650 PRO-TECH STEEL LLC		48.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	SI10035133		5410584 423900	48.00			
456650	04/21/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 39254 6010 151100	281.53	281.53		
456651	04/21/2021	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO 12611 5310565 436900 12611 2520531 436900	2,050.00 2,050.00	4,100.00		
456652	04/21/2021	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM 034504999 6065264 432100 034504999 2251711 432100 034504999 2394728 432100 034504999 5725725 432100 034504999 5725725 432100 034504999 5725725 432100	1,032.82 53.12 53.13 94.74 128.82 140.44	1,503.07		
456653	04/21/2021	PRINTED	001225 SLETTEN CONSTRUCTION COMP 031021/FINALPYMT 5210555 493100	204,156.81	204,156.81		
456654	04/21/2021	PRINTED	002207 SNAP ON TOOLS 04142159635 6010513 424100	17.00	17.00		
456655	04/21/2021	PRINTED	003676 LANCE SOUZA TRAVEL/050321 1000314 437900	90.00	90.00		
456656	04/21/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 031021/FINALPYMT 5210555 493100	2,062.19	2,062.19		
456657	04/21/2021	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 20447 5720313 437900	250.00	250.00		
456658	04/21/2021	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 20473 1000314 439200	1,545.00	1,545.00		
456659	04/21/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 04162021 2251711 435900	120.00	120.00		
456660	04/21/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, WA 42021 5210556 493100	435.80	435.80		
456661	04/21/2021	PRINTED	001129 DEPT OF PUBLIC HEALTH - L 26388 5210553 435900	24.00	24.00		
456662	04/21/2021	PRINTED	001191 STROBEL'S RENTALS INC 0227287602 5210556 435900	35.00	35.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456663	04/21/2021	PRINTED	001566 SUPERIOR TIRE INC	2,105.55			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1GS86623	6010	151100		1,386.44
			1GS86623	6010513	423200		298.00
			1GS86624	6010	151100		346.61
			1GS86624	6010513	423200		74.50
456664	04/21/2021	PRINTED	001214 TD&H ENGINEERING	18,217.85			
			25020/PYMT12	2312104	493250		11,729.25
			24939	2512637	435900		5,751.10
			24950	2512637	435900		737.50
456665	04/21/2021	PRINTED	002624 TESSCO INCORPORATED	324.86			
			506271	6010513	423200		46.09
			506272	6010513	423200		278.77
456666	04/21/2021	PRINTED	001601 THE CHEMNET CONSORTIUM IN	965.00			
			108325	5410584	435600		100.00
			108325	5410585	435600		155.00
			108325	1000141	435600		180.00
			108325	2520531	435600		90.00
			108325	6010513	435600		55.00
			108325	2520536	435600		55.00
			108325	2989117	486110		55.00
			108325	5730662	435900		55.00
			108325	6030130	435900		110.00
			108325	2251711	435900		110.00
456667	04/21/2021	PRINTED	001469 THE LAMAR COMPANIES	630.00			
			112368291	5737642	433400		630.00
456668	04/21/2021	PRINTED	001448 TNT TRUCK PARTS	869.00			
			S94714	6010513	423200		19.50
			S94703	6010513	423200		849.50
456669	04/21/2021	PRINTED	001286 TOOL BOX INC	372.30			
			271041	6010513	423200		334.00
			271154	5210555	423900		38.30
456670	04/21/2021	PRINTED	002867 TW ENTERPRISES INC	993.30			
			50595	5720313	436300		993.30
456671	04/21/2021	PRINTED	001072 UNITED MATERIALS OF GREAT	213.00			
			150023	2520531	423900		213.00
456672	04/21/2021	PRINTED	005000 CASCADE COUNTY DISTRICT C	300.00			
			2150	5740	203000		300.00
456673	04/21/2021	PRINTED	005000 SOCIETY FOR HUMAN RESOURC	219.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	SO1004437		6055181 433500	219.00			
456674	04/21/2021	PRINTED	005000 TED FALLAT		200.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2021NRPA-ted		1000633 438100	200.00			
456675	04/21/2021	PRINTED	003687 VERIZON CONNECT NWF INC		194.28		
	OSV000002411932		5410584 436300	97.14			
	OSV000002411932		5410585 436300	97.14			
456676	04/21/2021	PRINTED	001076 VERIZON WIRELESS		51.81		
	9876939426		1000141 434120	51.81			
456677	04/21/2021	PRINTED	003055 ENFORCEMENT VIDEO, LLC		10,150.67		
	4REINV0012572		6010513 423300	10,150.67			
456678	04/21/2021	PRINTED	003146 WATER & ENVIRONMENTAL TEC		8,485.00		
	3228/PYMT4		5315575 493250	8,485.00			
456679	04/21/2021	PRINTED	003617 WHITE'S		200.00		
	47604		5410585 436300	200.00			
456680	04/21/2021	PRINTED	001221 WILLIAMSON FENCING		22,000.00		
	18658A		2512637 493100	11,000.00			
	18658A		2512637 493100	11,000.00			
			361 CHECKS	CASH ACCOUNT TOTAL	1,329,835.47	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
361 CHECKS	FINAL TOTAL	1,329,835.47	.00

** END OF REPORT - Generated by Amy McMaster **