

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458346	07/08/2021	PRINTED	005361 THALIA PACHECO		70.00	1	07/09/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	TRAVEL/ 71121		5720313 437900	70.00			
458347	07/09/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO 070821 1000141 421500	57.00	57.00		
458348	07/09/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO WC 0421 TO 0621 7910 202460	229,047.93	229,047.93		
458349	07/14/2021	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		
	4671322/JULY21		5720313 434170	70.00			
	4671000/JULY21		5720313 434170	640.05			
	4671196		5720313 434170	213.35			
	4671197/JULY21		5720313 434170	213.35			
458350	07/14/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	33,858.34	34,703.27		
	5020790A		4001195 435900	37.50			
	10734340		2520531 422900	37.50			
	10734340		2520536 422900	37.50			
	10734340		5410584 422900	37.50			
	10734340		5410585 422900	75.00			
	10734340		6010513 422900	75.00			
	10734340		6070521 422900	5.53			
	10734341		2520531 422900	5.52			
	10734341		2520536 422900	5.52			
	10734341		5410584 422900	5.53			
	10734341		5410585 422900	11.05			
	10734341		6010513 422900	11.05			
	10734341		6070521 422900	9.45			
	511812-0		5730662 421900	258.44			
	IN18142		1000621 453200	16.03			
	IN186143		5410584 436300	16.03			
	IN186143		5410585 436300	32.06			
	IN186143		2520531 436300	168.72			
	1075820-0		1000091 421900				
458351	07/14/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC 10758210 1000171 421900	168.47	168.47		
458352	07/14/2021	PRINTED	001088 A T KLEMENS INC R3599 6080761 435900 SP322 6080761 436200	374.75 115.00	489.75		
458353	07/14/2021	PRINTED	003628 ADVANCED ENGINEERING AND 74681/PYMT68 5210555 493250	358.00	358.00		
458354	07/14/2021	PRINTED	005278 AIRN VON HOULE 06/30/2021 5735646 435900	345.00	345.00		

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458355	07/14/2021	PRINTED	003719 AL'S AUTO BODY	350.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1211	6010513	423200		350.00
458356	07/14/2021	PRINTED	003276 ALLIED ELECTRONICS, INC	211.75	211.75		
			9014563647	5210555	422900		
458357	07/14/2021	PRINTED	005344 AMANDA CLEVELAND	55.00	55.00		
			16604	5210	122000		
458358	07/14/2021	PRINTED	005354 AMANDA M BROWNLEE	4,991.60	4,991.60		
			063021	6070521	413890		
458359	07/14/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC	60.00	759.00		
			98608	1000314	435900		
			98607	1000141	435900		449.00
			98658GA	1000141	459200		250.00
458360	07/14/2021	PRINTED	001721 AVI SYSTEMS INC	8,164.66	8,164.66		
			88738863	6030130	436300		
458361	07/14/2021	PRINTED	001285 B & B HEATING & AIR CONDI	90.00	90.00		
			73009	1000141	423900		
458362	07/14/2021	PRINTED	002357 ROB BEALL	99.50	99.50		
			COSTCO/PVOC070121	1000314	437900		
458363	07/14/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	127.99	245.67		
			123526	6010513	423200		
			123553	6010513	423200		97.08
			123565	6010	151100		20.60
458364	07/14/2021	PRINTED	001136 BISON MOTOR CO	89.36	89.36		
			5184873	6010513	423200		
458365	07/14/2021	PRINTED	002849 CHRIS BREKKE	67.47	67.47		
			7721/BREKKE	2510635	435900		
458366	07/14/2021	PRINTED	001801 DONALD L BROUGHTON	368.00	368.00		
			06/30/2021	5735646	435900		
458367	07/14/2021	PRINTED	001554 BUG DOCTOR	11.25	180.00		
			8913	2520531	436300		
			8913	2520536	435900		11.25
			8913	6010513	436300		22.50
			8913	5410584	436300		11.25
			8913	5410585	436300		11.25
			8913	6070521	436300		22.50
			8913	5310565	436300		30.00
			8913	5315567	436300		30.00

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	8913		5310567 436300	30.00			
458368	07/14/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		17.80		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	83188678		1000633 422900	17.80			
458369	07/14/2021	PRINTED	003766 CAIGE HEPWORTH		169.12		
	06282021		1000633 437100	169.12			
458370	07/14/2021	PRINTED	005358 CANON FINANCIAL SERVICES		147.83		
	26956178		2860363 453200	147.83			
458371	07/14/2021	PRINTED	001253 CARQUEST AUTO PARTS -		6.46		
	2283570554		6010513 423200	6.46			
458372	07/14/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE		357.00		
	063021		2251711 433300	147.00			
	063021		2251711 433300	154.00			
	063021		2251711 433300	21.00			
	063021		2251711 433300	14.00			
	063021		2251711 433300	21.00			
458373	07/14/2021	PRINTED	001462 CDW GOVERNMENT		50.99		
	F960397		6030132 421200	50.99			
458374	07/14/2021	PRINTED	001529 CENTRAL MONTANA RADIO NET		966.88		
	MCC-121063447		5711671 433400	866.88			
	MCC-121063362		5711671 433400	100.00			
458375	07/14/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY		215.92		
	5066974870		2520531 422900	70.26			
	5066974870		5410584 422900	35.13			
	5066974870		5410585 422900	35.13			
	5066974837		2520531 422900	9.43			
	5066974837		2520536 422900	9.42			
	5066974837		6010513 422900	18.85			
	5066974837		5410584 422900	9.43			
	5066974837		5410585 422900	9.42			
	5066974837		6070521 422900	18.85			
458376	07/14/2021	PRINTED	003172 COPPER STATE BOLT & NUT C		12.33		
	IO4780218		6010513 423200	15.03			
	IO4780221		6010513 423200	-2.70			
458377	07/14/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		44.06		
	S509216159002		6080761 422300	44.06			
458378	07/14/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		376.23		
	S101078999.001		5730662 423500	3.32			
	S101043582001		5410584 436200	45.14			

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	S101043582001		5410585 436200	45.15			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	S101043582001		2520531 436200	90.30			
	S101015819.001		2512637 435900	93.82			
	S101072593.001		2512637 435900	22.51			
	S101069914.001		2512637 435900	3.07			
	S101070653.001		2512637 435900	18.36			
	S101078937.001		2512637 435900	24.03			
	S100814263.001		1000633 422900	16.95			
	S101021431.001		1000633 422100	13.58			
458379	07/14/2021	PRINTED	001596 DEX MEDIA WEST INC		273.45		
	120586060/JUNE 2021		5410584 434120	136.72			
	120586060/JUNE 2021		5410585 434120	136.73			
458380	07/14/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		163.37		
	08FJ1190		6010513 423200	144.50			
	08FJ5137		6010513 423200	11.37			
	08FJ7439		6010513 423200	-11.16			
	08FJ8547		6010513 423200	13.55			
	08FJ8721		6010 151100	5.11			
458381	07/14/2021	PRINTED	001802 JANICE M DODDS		515.00		
	06302021		5735646 435900	515.00			
458382	07/14/2021	PRINTED	005345 DONALD G MARNEY		40.69		
	16605		5210 122000	40.69			
458383	07/14/2021	PRINTED	001148 DOUBLE G ENGRAVING		2,431.00		
	DBLG20647		5737642 439400	502.00			
	DBLG20642		2210621 422900	154.00			
	DBLG20664		2210621 422900	1,775.00			
458384	07/14/2021	PRINTED	005353 DOUG STUBBS		8.45		
	16774		5210 122000	8.45			
458385	07/14/2021	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		2,722.39		
	45053		6080761 436300	1,492.60			
	44997		5720313 435900	600.00			
	44997		5720313 436200	629.79			
458386	07/14/2021	PRINTED	003082 MICHAEL DRAPER		956.84		
	TRAVEL/ 7192021		1000314 437900	956.84			
458387	07/14/2021	PRINTED	002534 JOE DUSATKO		1,187.40		
	TRAVEL/ 71821		1000314 437900	1,187.40			
458388	07/14/2021	PRINTED	001109 ENERGY LABORATORIES INC		113.00		
	403191		5210553 435900	113.00			

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458389	07/14/2021	PRINTED	001209 ENERGY WEST RESOURCES INC	12,804.57			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	002070/063021		1000311 434300	732.97			
	002070/063021		1000411 434300	1,529.38			
	002070/063021		1000633 434300	346.44			
	002070/063021		2220611 434300	710.63			
	002070/063021		1000621 434300	57.79			
	002070/063021		5210555 434300	3,033.21			
	002070/063021		5010652 434300	58.11			
	002070/063021		5010651 434300	33.45			
	002070/063021		5010653 434300	76.23			
	002070/063021		5730662 434300	329.57			
	002070/063021		5711675 434300	622.56			
	002070/063021		5711671 434300	2,182.85			
	002070/063021		6075511 434300	803.42			
	002070/063021		1000621 434300	417.93			
	002070/063021		1000141 434300	177.49			
	002070/063021		5720313 434300	36.62			
	002070/063021		6080761 434300	1,655.92			
458390	07/14/2021	PRINTED	001142 ENTENMANN-ROVIN COMPANY	128.75			
	0159506IN		1000314 422400	128.75			
458391	07/14/2021	PRINTED	003176 FALLS TIRE SERVICE	1,176.92			
	50093		6010 151100	556.04			
	50094		6010 151100	600.88			
	50196		6010513 423200	20.00			
458392	07/14/2021	PRINTED	001066 FASTENAL COMPANY	457.24			
	MTGRE216706		6010513 423200	311.66			
	MTGRE216652		5210555 422900	82.78			
	MTGRE216746		5210555 424100	48.74			
	MTGRE216746		5210555 421400	14.06			
458393	07/14/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	18.91			
	742845601		2855311 435900	18.91			
458394	07/14/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	514.08			
	9466493		5711671 436400	34.13			
	9425156		1000633 422900	359.82			
	9461171		1000633 423500	111.93			
	9460181		1000633 423500	221.82			
	CM018413		1000633 423500	-213.62			
458395	07/14/2021	PRINTED	001486 FERGUSON WATERWORKS INC #	4,725.78			
	CMM0778470		5210556 423700	-190.00			
	9445032		6080761 422300	852.04			
	9369237		2512637 435900	1,146.41			
	9369237-1		2512637 435900	688.94			
	9420173		2512637 435900	140.63			

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9369188			2512637 435900	455.03			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9369188-1		2512637 435900	1,632.73			
458396	07/14/2021	PRINTED	003477 FISHER'S TECHNOLOGY		85.25		
	919662		5210555 436900	37.21			
	921600		2860363 453200	48.04			
458397	07/14/2021	PRINTED	002616 AARON FRICK		111.03		
	IR2107151/REIMB		1000314 422400	111.03			
458398	07/14/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS -		188.86		
	850494		6010513 423200	106.26			
	851775		6010 151100	19.37			
	851777		6010513 423200	63.23			
458399	07/14/2021	PRINTED	005365 GARCO CONSTRUCTION INC		33.80		
	16971		5210 122000	33.80			
458400	07/14/2021	PRINTED	001814 GARY L GEIGER		368.00		
	06302021		5735646 435900	368.00			
458401	07/14/2021	PRINTED	001728 GEORGE R GEISE		368.00		
	06/30/2021		5735646 435900	368.00			
458402	07/14/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		489.55		
	0001007524		6010513 423200	44.96			
	0001000444		6010513 423200	15.81			
	0001000443		6010513 423200	141.98			
	0001011519		1000633 422900	149.40			
	0001011521		6010513 422900	137.40			
458403	07/14/2021	PRINTED	001202 GERBERS OF MONTANA INC		274.25		
	33570		6010513 423200	274.25			
458404	07/14/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		286.18		
	28101006190		5210555 423500	58.42			
	28101006451		6010513 423200	97.33			
	28101006449		6010513 423200	114.43			
	28101005114		6010513 423200	16.00			
458405	07/14/2021	PRINTED	002641 GRASS WHACKERS LLC		3,122.50		
	35825		2520531 436900	122.50			
	35826		2520531 436900	142.50			
	35827		2520531 436900	62.50			
	35828		2520531 436900	122.50			
	35829		2520531 436900	602.50			
	35830		2520531 436900	92.50			
	35831		2520531 436900	182.50			
	35832		2520531 436900	42.50			

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35834			2520531 436900	62.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
35835			2520531 436900	962.50			
35836			2520531 436900	62.50			
35837			2520531 436900	62.50			
35838			2520531 436900	62.50			
35839			2520531 436900	32.50			
35840			2520531 436900	62.50			
35841			2520531 436900	82.50			
35667			2520531 436900	60.72			
35667			5410584 436900	30.36			
35667			5410585 436900	30.36			
35667			6010513 436900	60.72			
35667			6070521 436300	60.72			
35667			5210556 436900	66.99			
35667			5310565 436900	37.08			
35667			5310567 436900	15.55			
458406	07/14/2021	PRINTED	001100 GREAT FALLS ACE		543.12		
	K51257/3		5711671 423300	39.95			
	K51288/3		5711675 423900	9.99			
	K512553		6010513 423200	38.97			
	K511243		6010513 423200	1.98			
	3514213		6080761 422300	74.94			
	0771721		5210555 422900	71.88			
	K509923		1000633 422900	23.98			
	711172/1		2510634 423900	58.49			
	711172/1		2510635 423900	58.49			
	K514093		1000141 422300	11.98			
	077466/1		2510634 422900	8.98			
	351496/3		5730662 422300	103.80			
	K51177/3		1000633 422900	14.97			
	3514953		6080761 422300	24.72			
458407	07/14/2021	PRINTED	001291 GREAT FALLS BUSINESS IMPR		30,431.04		
	1463		8411104 451200	294.58			
	1463		8412104 451200	803.40			
	1463		8413104 451200	241.02			
	772021		2525108 478500	29,092.04			
458408	07/14/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI		160.00		
	28404		5410584 435600	160.00			
458409	07/14/2021	PRINTED	001648 GREAT FALLS TOURISM BUSIN		123,302.00		
	772021		2525106 478500	123,302.00			
458410	07/14/2021	PRINTED	001388 GREGOIRE CONSTRUCTION - I		600.00		
	070521		2512637 493100	600.00			
458411	07/14/2021	PRINTED	001215 HACH COMPANY		262.34		

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	12514513		5210553 422900	262.34			
458412	07/14/2021	PRINTED	001431 HAWKINS INC		955.34		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4969799		5711671 422200	955.34			
458413	07/14/2021	PRINTED	003649 HELENA REGIONAL AIRPORT 36986 1000314 437900	450.00	450.00		
458414	07/14/2021	PRINTED	003305 STEPHEN HERRIG 063021 1000621 437100	90.16	90.16		
458415	07/14/2021	PRINTED	003501 HIGH PLAINS LANDFILL 4871000003175 5410584 434450 4871000003175 5410585 434450 4871000003175 1000633 434450	32,679.45 74,495.03 249.73	107,424.21		
458416	07/14/2021	PRINTED	001608 HILL'S PET NUTRITION SALE 239408095 1000141 422900	130.92	130.92		
458417	07/14/2021	PRINTED	001582 I STATE TRUCK CENTER INC C25213701101 6010513 423200 C25213709701 6010513 423200	75.44 4.34	79.78		
458418	07/14/2021	PRINTED	005350 IAN OWENS 16610 5210 122000	66.09	66.09		
458419	07/14/2021	PRINTED	001461 IDEXX DISTRIBUTION INC 3085507096 1000141 422900 3085387643 1000141 422900	21.23 843.60	864.83		
458420	07/14/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/070221 6065264 431100 POSTAGE/070221 6065268 431100	52.97 714.97	767.94		
458421	07/14/2021	PRINTED	002511 MERCK ANIMAL HEALTH 0242304380 1000141 344190	9.99	9.99		
458422	07/14/2021	PRINTED	003408 IRON MOUNTAIN DSKV905 1000311 435900	94.50	94.50		
458423	07/14/2021	PRINTED	001507 JERRY NOBLE POINT S TIRE 1101371 6010513 423200 1101409 6010513 423200	400.00 300.00	700.00		
458424	07/14/2021	PRINTED	001105 JOHNSON MADISON LUMBER 6155807 5711671 423900	119.72	119.72		
458425	07/14/2021	PRINTED	005363 JON MARSHALL TRAVEL/ 7/19/2021 1000314 437900	80.00	80.00		

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458426	07/14/2021	PRINTED	005360 KABOOM LLC	1,400.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			061521/JUNE	5730662	435900		1,400.00
458427	07/14/2021	PRINTED	005355 KATHERINE DUNN 16852	5210	122000		34.51
458428	07/14/2021	PRINTED	005364 KATHRINE RAMEY 16970	5210	122000		29.71
458429	07/14/2021	PRINTED	002064 LORAN W KELLER 48120GA	1000141	459200		100.00
458430	07/14/2021	PRINTED	001774 KEN'S REFRIGERATION 216	5711671	423500		751.00
458431	07/14/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 123377	6010513	423200		177.75
			123448	6010513	423200		3,431.34
458432	07/14/2021	PRINTED	001478 KUGLIN CONSTRUCTION 062921	2512637	492200		78,996.46
458433	07/14/2021	PRINTED	001428 LAWSON PRODUCTS INC 9308559683	6010513	422900		102.28
458434	07/14/2021	PRINTED	001761 LINKO TECHNOLOGY INC 8451	6030130	436300		6,735.00
458435	07/14/2021	PRINTED	005369 LINN 17007	6052167	341970		68.00
458436	07/14/2021	PRINTED	001578 LITTLE'S LANES 062521	5730662	435900		120.00
			060821	5730662	435900		142.60
			5-1-188-14	5730662	435900		126.00
458437	07/14/2021	PRINTED	005370 MACEK 17008	6052167	341970		1,121.00
458438	07/14/2021	PRINTED	005367 MACKENZIE STICK 16973	5210	122000		11.02
458439	07/14/2021	PRINTED	002401 MALISANI INC 7/01/21/JAEGER/HOLLA	2210621	422900		200.00
458440	07/14/2021	PRINTED	005366 MARILUISE DOUGHERTY 16972	5210	122000		66.27

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458441	07/14/2021	PRINTED	005279 MARK CONWAY	368.00			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	06302021	5735646	435900		368.00		
458442	07/14/2021	PRINTED	001144 MASCO	1,050.64			
	27271	5730662	422300	219.95			
	27350	6080761	422300	770.87			
	27381	5711675	423500	59.82			
458443	07/14/2021	PRINTED	002682 MASTERCARD-ANIMAL 2010	1,241.42			
	2010/070121A	1000141	422300	125.88			
	2010/070121B	1000141	422300	11.20			
	2010/070121C	1000141	422300	1,104.34			
458444	07/14/2021	PRINTED	002682 MASTERCARD CD - 5746	30.00			
	5746/070721	5725725	455150	30.00			
458445	07/14/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	133.00			
	7833/062521	6055181	422900	133.00			
458446	07/14/2021	PRINTED	002682 MASTERCARD-INFORMATION TE	525.78			
	4939/070621	6030132	421200	525.78			
458447	07/14/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4664	339.24			
	4664/063021	2221613	433200	82.00			
	4664/063021	2220611	421100	257.24			
458448	07/14/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458	792.66			
	9458/063021	2221613	421400	645.39			
	9458/063021	2221613	421900	53.46			
	9458/063021	2221613	439450	12.95			
	9458/063021	2221613	421400	80.86			
458449	07/14/2021	PRINTED	002682 MASTERCARD-LIBRARY - 2126	2,660.17			
	2126/063021	2221613	421900	94.91			
	2126/063021	2221613	421900	759.86			
	2126/063021	2221613	421900	1,160.19			
	2126/063021	2220611	423900	293.46			
	2126/063021	2220611	435500	198.00			
	2126/063021	2220611	421900	153.75			
458450	07/14/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4280	96.88			
	4280/063021	2220611	421200	96.88			
458451	07/14/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6	2,294.34			
	6587/062921D	5730662	435900	19.86			
	6587/070121	5730662	435900	13.75			
	6587/070121B	5711675	425200	116.96			
	6587/070121D	5711675	425200	116.96			
	6587/070421	5711671	425200	478.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6587/070721			5711671 425200	553.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
6587/070721A			5711671 425200	242.46			
6587/070721A			5735646 425200	8.98			
6587/070621			5711671 425200	254.03			
6587/070721B			5711675 425200	128.64			
6587/070721C			5730662 422900	7.96			
6587/062921G			5730662 422900	47.62			
6587/062921G			5730662 435900	209.96			
6587/062921E			5711671 422200	95.96			
458452	07/14/2021	PRINTED	002682 MASTERCARD-PLANNING - 942		19.97		
	9423/07072021		6080761 422900	19.97			
458453	07/14/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		714.39		
	0867/070121D		2855311 437900	626.40			
	0867/070121D		1000311 421900	87.99			
458454	07/14/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		397.45		
	0946/070221		2860363 422900	94.77			
	0946/070221		2860363 422900	149.19			
	0946/070221		2860363 422900	15.89			
	0946/070221		2860363 421900	100.70			
	0946/070221		2860363 421900	10.64			
	0946/062921		1000315 437500	26.26			
458455	07/14/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		1,622.05		
	0995/070721		2855311 437900	-615.40			
	0995/070721		1000314 439200	595.06			
	0995/070721		1000314 437900	276.00			
	0995/070721		1000314 437900	293.51			
	0995/070721		1000314 437900	58.18			
	0995/070721		1000314 437900	95.00			
	0995/070721		1000314 422900	239.90			
	0995/070721		1000314 437900	590.00			
	0995/063021B		1000314 437900	89.80			
458456	07/14/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		1,548.86		
	8788/070821		1000315 421200	1,435.00			
	8788/070821		1000315 421200	113.86			
458457	07/14/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		265.00		
	5462/07082021		5210556 433500	265.00			
458458	07/14/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		107.99		
	1790/062921		5210555 422900	107.99			
458459	07/14/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM		6,877.66		
	7234/063021		5730662 423300	6,877.66			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458460	07/14/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -	4,190.10			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			9284/070121 5711671 425200 117.50				
			9284/070321 5711671 425200 93.32				
			9284/070321B 5711671 425200 134.44				
			9284/070321C 5711671 425200 116.74				
			9284/070321D 5711671 425200 89.80				
			9284/070321D 5735646 425200 8.98				
			9284/070221 5711671 425200 389.32				
			9284/070821 5711671 425200 1,620.00				
			9284/070721 5711671 425200 1,620.00				
458461	07/14/2021	PRINTED	005349 MATTHEW PAUL 16609 5210 122000	67.56			
458462	07/14/2021	PRINTED	005021 BRIAN MCGRAW NOTARY/061721 1000311 451900	25.00			
458463	07/14/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC 111061001 6010513 423200 68.27 111734001 6010513 423200 25.15 113704001 6010 151100 44.20	137.62			
458464	07/14/2021	PRINTED	001158 MILLER AUTO INTERIOR INC 12772 6010513 423200	325.00			
458465	07/14/2021	PRINTED	001842 MODERN MACHINERY CO INC 2721177PS 6010513 423200	65.53			
458466	07/14/2021	PRINTED	001091 MONTANA BROOM & BRUSH 1500646 5711671 423500	203.72			
458467	07/14/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM 1498975 2520531 436300 32.25 1498975 2520536 436300 32.24 1498975 5410584 436300 32.25 1498975 5410585 436300 32.25 1498975 6010513 436300 64.49 1498975 6070521 436300 64.50	257.98			
458468	07/14/2021	PRINTED	001274 MONTANA LEAGUE OF CITIES grea20210630 1000091 433500	21,590.61			
458469	07/14/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I 02GI289527 6010 151100 128.98 02GI289956 6010513 423200 306.42	435.40			
458470	07/14/2021	PRINTED	001844 MOTOROLA SOLUTIONS INC 1187053321 2855318 494100 7,567.18 1187053320 2855318 494100 6,275.14	13,842.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458471	07/14/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	222.56			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2463804	5730662	435900		91.23
			2461119	6080761	436300		50.48
			2461121	6080761	436300		50.05
			2461114	5711671	435900		30.80
458472	07/14/2021	PRINTED	002460 MOUNTAIN STATES ALARM - R	54.00			
			578764	2860363	435900		54.00
458473	07/14/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP	33,428.98			
			420000004	6010	151200		10,084.55
			420000005	6010	151200		23,344.43
458474	07/14/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT	509.70			
			586618	6010513	423200		6.74
			586416	6010513	423200		40.13
			587254	6010513	423200		13.38
			586640	6010513	423200		44.65
			584238	6010513	423200		-18.47
			587065	6010513	423200		-31.74
			584541	6010513	423200		-283.63
			586175	6010513	423200		8.27
			586230	6010513	423200		-8.27
			587776	6010513	424100		214.99
			587521	6010513	423200		13.49
			587829	6010513	423200		64.92
			587593	6010513	422900		2.29
			587545	6010513	423200		48.14
			587618	6010513	423200		-21.02
			587880	6010	151100		132.14
			588075	6010	151100		14.76
			588365	6010513	423200		20.84
			586775	5210555	423900		43.19
			587016	6010513	423200		39.75
			590059	6010513	423200		129.99
			586163	2520531	436300		3.53
			586163	2520536	436300		2.37
			586163	5410584	436300		2.94
			586163	5410585	436300		2.94
			586163	6010513	436300		5.89
			586163	6070521	436300		5.89
			586163	5210556	422900		6.49
			586163	5310565	422900		3.60
			586163	5310567	422900		1.51
458475	07/14/2021	PRINTED	005357 NATHAN S MITCHELL	180.54			
			16854	5210	122000		180.54

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458476	07/14/2021	PRINTED	001061 NATIONAL LAUNDRY CO	248.71			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	86150/2581		5730662 422300	154.15			
	87562/2251		2520531 436300	47.28			
	87562/2251		5410584 436300	23.64			
	87562/2251		5410585 436300	23.64			
458477	07/14/2021	PRINTED	001540 NCI ENGINEERING CO	14,141.10	14,141.10		
	1		2512637 435900				
458478	07/14/2021	PRINTED	001104 NORTH 40 OUTFITTERS	52.27			
	766959/1		2510634 422150	37.98			
	0188224		6010513 423200	14.29			
458479	07/14/2021	PRINTED	001718 NORTHWEST PUMP & EQUIPMEN	3,118.33			
	321084700		5210556 423900	1,559.17			
	321084700		5310565 423900	1,559.16			
458480	07/14/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT	97,326.20			
	MLJUNE21		5210555 434200	2,559.14			
	0409725MAY21		1000311 434200	12.11			
	0409725MAY21		2220611 434200	38.97			
	0409725MAY21		1000633 434200	489.08			
	0409725MAY21		2520531 434200	182.67			
	0409725MAY21		5725725 434200	36.54			
	0409725MAY21		5010652 434200	6.10			
	0409725MAY21		5720313 434200	438.64			
	0409725MAY21		6080761 434200	31.91			
	0409725MAY21		5730662 434200	31.36			
	0409725MAY21		6075511 434200	328.81			
	SLDR05614938MAY21		8419104 434200	68,586.38			
	SLDI04102919JUNE21		8417104 434200	1,534.53			
	SLDI04102919JUNE21		8409104 434200	12.14			
	SLDI04102919JUNE21		8403104 434200	10.18			
	SLDI04102919JUNE21		8410104 434200	24.27			
	SLDI04102919JUNE21		8402104 434200	196.61			
	SLDI04102919JUNE21		8407104 434200	327.78			
	SLDI04102919JUNE21		8408104 434200	309.20			
	SLDI04102919JUNE21		8405104 434200	422.34			
	SLDI04102919JUNE21		8419104 434200	281.56			
	SLDI04102919JUNE21		8411104 434200	236.54			
	SLDI04102919JUNE21		8413104 434200	296.42			
	SLDI04102919JUNE21		8412104 434200	685.88			
	SLDI04102919JUNE21		8404104 434200	70.40			
	SLDI04102919JUNE21		2520531 434200	70.40			
	SLDI04102919JUNE21		8406104 434200	4.35			
	SLDI04102919JUNE21		8404104 434200	15.63			
	SLDI04102919JUNE21		8415104 434200	83.10			
	SLDI04102919JUNE21		8414104 434200	932.96			
	SLDA05614805JUNE21		8416104 434200	8,802.54			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	SLDC05621537	JUNE21	8418104 434200	3,409.43			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	SLDT05621545	JUNE21	8420104 434200	1,326.33			
	0410037	JUNE21	1000621 434200	24.20			
	0410037	JUNE21	5010654 434200	419.65			
	0410037	JUNE21	2520531 434200	20.60			
	0410037	JUNE21	5210555 434200	10.36			
	0410037	JUNE21	5711675 434200	124.20			
	0481982	JUNE21	5010654 434200	1,246.58			
	0481982	JUNE21	5010652 434200	2,171.69			
	MISC070721		8444104 434200	12.00			
	OOD/JUNE2021		5210555 434200	19.05			
	OOD/JUNE2021		1000633 434200	65.67			
	OOD/JUNE2021		5010652 434200	34.88			
	OOD/JUNE2021		5315575 434200	.12			
	ML/JUNE2021		5210555 434200	1,382.90			
458481	07/14/2021	PRINTED	001080 O'REILLY AUTO PARTS - 1554400487 6010513 423200	204.36	204.36		
458482	07/14/2021	PRINTED	003413 ORIGINAL WATERMEN, INC S73021 5711671 422900	461.56	461.56		
458483	07/14/2021	PRINTED	003234 OX & SON TOWING & RECOVER 8409TOW 6010513 423200 9006PD 1000314 435900	65.00 555.00	620.00		
458484	07/14/2021	PRINTED	005260 PASSPORT LABS, INC INV1022938 5725725 435900	1,800.85	1,800.85		
458485	07/14/2021	PRINTED	005343 PATRICK PETERSON 16603 5210 122000	110.00	110.00		
458486	07/14/2021	PRINTED	005356 PAUL SCHECK 16853 5210 122000	111.94	111.94		
458487	07/14/2021	PRINTED	005351 PAULETTE JONES 16611 5210 122000	35.32	35.32		
458488	07/14/2021	PRINTED	001233 PEPSI COLA GREAT FALLS 6199150093 5711671 425200	760.80	760.80		
458489	07/14/2021	PRINTED	001897 PETTY CASH - DEE STRENDIN 063021 5310565 422900 063021 6075511 431100 063021 5210556 421900 063021 5210556 421200	15.88 8.05 6.00 9.47	39.40		
458490	07/14/2021	PRINTED	001460 POWER PRO EQUIPMENT CO 84328 6010513 423200	2.00	111.44		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	84358		1000633 422900	109.44			
458491	07/14/2021	PRINTED	002871 PREFERRED AUTO GLASS		618.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	35404		6010513 423200	258.00			
	35431		6010513 423200	175.00			
	35430		6010513 423200	185.00			
458492	07/14/2021	PRINTED	001806 ROCK L RAYL 06302021 5735646 435900	230.00	230.00		
458493	07/14/2021	PRINTED	003543 REPUBLIC SERVICES INC #67 0670000280523 2855311 435900	68.25	68.25		
458494	07/14/2021	PRINTED	001818 ROCKY MOUNTAIN INFORMATIO 46743 1000311 433500	200.00	200.00		
458495	07/14/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 39626 6010 151100	376.96	376.96		
458496	07/14/2021	PRINTED	005348 RUSSELL WOLFE 16608 5210 122000	117.59	117.59		
458497	07/14/2021	PRINTED	001807 ROBERT T SAMSEL JR 06302020 5735646 435900	368.00	368.00		
458498	07/14/2021	PRINTED	003386 SCHEER'S WHOLESALE OF MON 0407012102 5735646 425200 0307022104 5711671 425200 0306282103 5711671 425200 0307062103 5711671 425200	48.00 684.30 382.78 969.80	2,084.88		
458499	07/14/2021	PRINTED	002989 PAUL SKUBINNA TRAVEL/ 7212021 6075511 437900	140.00	140.00		
458500	07/14/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY 331446 2510634 436900 331446 2510635 436900 331444 6010513 423200	6.00 6.00 26.00	38.00		
458501	07/14/2021	PRINTED	003452 JACOB SMITH TRAVEL/7172021 1000312 438900	160.00	160.00		
458502	07/14/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 06292021 4001195 435900	250.35	250.35		
458503	07/14/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 070121/PYMT9 2520531 493100 070121/PYMT9 5210556 493100	179.79 20.55	200.34		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458504	07/14/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,444.90			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			070121/PYMT3 5210556 493100 2,444.90				
458505	07/14/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	797.94	797.94		
	070721		2512637 492200				
458506	07/14/2021	PRINTED	001129 DEPT OF JUSTICE	120.00	120.00		
	06302021		1000411 435350				
458507	07/14/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY	12.00	162.00		
	583457		6010513 423200	12.00			
	583416A		1000638 423900	150.00			
458508	07/14/2021	PRINTED	005347 STEPHEN EVANS	165.63	165.63		
	16607		5210 122000				
458509	07/14/2021	PRINTED	001566 SUPERIOR TIRE INC	131.50	212.75		
	189473		6010513 423200	131.50			
	187002		6010513 423200	81.25			
458510	07/14/2021	PRINTED	001438 SWS EQUIPMENT INC	452.39	452.39		
	0131959IN		6010513 423200				
458511	07/14/2021	PRINTED	001168 THATCHER CO OF MONTANA -	6,145.57	18,548.73		
	352757		5210555 422200	6,145.57			
	352769		5210555 422200	6,223.77			
	352750		5210555 422200	6,179.39			
458512	07/14/2021	PRINTED	001415 THOMSON WEST	359.75	719.50		
	844635986		1000315 421200	359.75			
	0843451238		1000315 421200	359.75			
458513	07/14/2021	PRINTED	001817 TIFCO INDUSTRIES INC	83.65	695.76		
	71667885		1000633 422900	83.65			
	71668562		1000633 422900	612.11			
458514	07/14/2021	PRINTED	001207 TITAN MACHINERY INC	3,383.76	3,383.76		
	1301022CL		6010513 423200				
458515	07/14/2021	PRINTED	001448 TNT TRUCK PARTS	98.50	730.50		
	S96547		6010513 423200	98.50			
	S96633		6010513 423200	632.00			
458516	07/14/2021	PRINTED	001286 TOOL BOX INC	17.65	17.65		
	272946		6010513 423200				
458517	07/14/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO	391.47	391.47		
	GFCS0404123		6010513 423200				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458518	07/14/2021	PRINTED	001240 TRI STATE TRUCK & EQUIPME	270.90			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			07w1841	6010513	423200		270.90
458519	07/14/2021	PRINTED	002392 TYLER TECHNOLOGIES INC	8,300.00			
			045345668	6055181	436300		2,800.00
			045345365	6065261	436300		5,500.00
458520	07/14/2021	PRINTED	001176 UGRIN ALEXANDER ZADICK & 31504	3,210.63			
				1000195	435900		3,210.63
458521	07/14/2021	PRINTED	002947 ULINE INC	37.50			
				135313717	1000316	422200	37.50
458522	07/14/2021	PRINTED	002360 UNICHEM INC	227.95			
				25489	6010513	423200	227.95
458523	07/14/2021	PRINTED	001072 UNITED MATERIALS OF GREAT	261,878.28			
				070121/PYMT9	2520531	493100	17,798.96
				070121/PYMT9	5210556	493100	2,034.78
				070121/PYMT3	5210556	493100	242,044.54
458524	07/14/2021	PRINTED	001242 US BANK TRUST	350.00			
				6103136	3710102	463100	350.00
458525	07/14/2021	PRINTED	005000 CARLEE FOX	85.00			
				1743327/FOX	1000	203610	85.00
458526	07/14/2021	PRINTED	005000 CARLEE FOX	130.00			
				1743011/FOX	1000	203610	130.00
458527	07/14/2021	PRINTED	005000 COLORADO DEPT OF REVENUE	10.00			
				07092021CODRR	1000171	435900	10.00
458528	07/14/2021	PRINTED	005000 DESTINY FREIBURG	65.00			
				1743364/FREIBURG	1000	203610	65.00
458529	07/14/2021	PRINTED	005000 DESTINY FREIBURG	70.00			
				1734137/FREIBURG	1000	203610	70.00
458530	07/14/2021	PRINTED	005000 JENNIFER SMITH	65.00			
				1743372/SMITHJ	1000	203610	65.00
458531	07/14/2021	PRINTED	005000 JESSICA HOLT	250.00			
				1740629/HOLT	1000	203610	250.00
458532	07/14/2021	PRINTED	005000 JULIA FITZPATRICK	540.00			
				1739578/FITZPATRICK	1000	203610	540.00
458533	07/14/2021	PRINTED	005000 KAYELEE PEPPER	65.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1743773	PEPPER	1000 203610	65.00			
458534	07/14/2021	PRINTED	005000 Montana Municipal Clerks-		50.00		
	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	070721-1	1000114	433500	50.00			
458535	07/14/2021	PRINTED	005000 Montana Municipal Clerks- 070721	50.00	50.00		
458536	07/14/2021	PRINTED	005000 National Association of G 15740	89.00	89.00		
458537	07/14/2021	PRINTED	005000 SEAGRAVE ENTERPRISES, LLC SE-45	410.00	410.00		
458538	07/14/2021	PRINTED	005000 SUSAN RICHARD 1743908/RICHARD	25.00	25.00		
458539	07/14/2021	PRINTED	005000 TRACY DODD 1743354/DODD	65.00	65.00		
458540	07/14/2021	PRINTED	005000 VALERIE SMITH 1743370/SMITHV	130.00	130.00		
458541	07/14/2021	PRINTED	005368 VEOLIA WATER NORTH AMERIC 16975	11,483.80	11,483.80		
458542	07/14/2021	PRINTED	003687 VERIZON CONNECT NWF INC OSV000002466552	97.14	194.28		
			5410584 436300	97.14			
			5410585 436300				
458543	07/14/2021	PRINTED	001076 VERIZON WIRELESS		1,898.76		
	9882620593		2860363 434150	499.61			
	9882620593		2855311 422900	40.71			
	9882620593		1000311 434150	1,267.60			
	9882620593		1000315 421200	40.03			
	9882620593		5720313 434150	50.81			
458544	07/14/2021	PRINTED	001076 VERIZON WIRELESS		844.98		
	9882408266A		1000638 434150	50.65			
	9882408266A		1000621 434150	177.52			
	9882408266A		2510635 434150	24.16			
	9882408266A		2510634 434150	24.16			
	9882408269A		1000633 434150	192.82			
	9882408270A		1000633 434150	105.52			
	9882408271A		1000633 434150	105.52			
	9882408273A		2510634 434150	82.32			
	9882408273A		2510635 434150	82.31			
458545	07/14/2021	PRINTED	001076 VERIZON WIRELESS- VSAT		90.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2132301218796975		1000315 437500	90.00			
458546	07/14/2021	PRINTED	001827 WADSWORTH BUILDERS COMPAN	24,784.76			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	06292021		4001195 435900	24,784.76			
458547	07/14/2021	PRINTED	005007 GARN WANNER	552.00	552.00		
	06302021		5735646 435900				
458548	07/14/2021	PRINTED	001081 WARDEN PAPER CO	59.50	59.50		
	3176		1000621 421900				
458549	07/14/2021	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00	1,350.00		
	638		5410584 436300				
458550	07/14/2021	PRINTED	001595 WELLS FARGO VENDOR FINANC	169.10	169.10		
	5015747189		1000171 436300				
458551	07/14/2021	PRINTED	003435 WHEELS OF THUNDER LLC	1,197.00	1,197.00		
	062921/JUNE21		5730662 435900				
458552	07/14/2021	PRINTED	003617 WHITE'S	200.00	200.00		
	47664		5410585 436300				
458553	07/14/2021	PRINTED	001269 WILBUR ELLIS CO W9	220.00	220.00		
	14430529		2510634 422100				
458554	07/14/2021	PRINTED	005371 WILKINS	1,681.00	1,681.00		
	17009		6052167 341970				
			209 CHECKS	CASH ACCOUNT TOTAL	1,249,212.17	70.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
209 CHECKS	FINAL TOTAL	1,249,212.17	70.00

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