

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91	07/23/2021	WIRE	003771 ASIFLEX	2,464.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	07202021		7910 202560	2,464.99			
92	07/23/2021	WIRE	003771 ASIFLEX	228.19	228.19		
	07212021		7910 202560				
93	07/23/2021	WIRE	003771 ASIFLEX	50.00	50.00		
	07222021		7910 202560				
94	07/23/2021	WIRE	003771 ASIFLEX	130.35	130.35		
	07232021		7910 202560				
95	07/23/2021	WIRE	003771 ASIFLEX	448.72	448.72		
	07262021		7910 202560				
96	07/27/2021	WIRE	005005 PAYMENTUS CORPRATION	6,612.60	6,612.60		
	INV15113666		6065264 455150				
458727	07/28/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		5,131.08	1	08/02/2021
	10765430		6075511 421900	58.44			
	10766861		2520531 422900	6.96			
	10766861		2520536 422900	6.97			
	10766861		6010513 422900	13.93			
	10766861		5410584 422900	6.96			
	10766861		5410585 422900	6.96			
	10788110		1000311 421900	201.90			
	10781980		1000151 421900	460.83			
	1079431-0		1000621 421900	8.60			
	10795500A		6065264 421900	4,193.00			
	10790770		6065264 421900	13.60			
	10790770		6065261 421900	152.93			
458728	07/28/2021	PRINTED	001062 ADVANCED LITHO PRINTING	98.00	98.00	1	07/29/2021
	81538		6055181 421900				
458729	07/28/2021	PRINTED	003628 ADVANCED ENGINEERING AND	24,008.90			
	75205		5210555 435900	5,034.90			
	2093		5210555 435900	18,974.00			
458730	07/28/2021	PRINTED	005385 AMANDA VIALL	55.00	55.00	1	07/29/2021
	17708		5210 122000				
458731	07/28/2021	PRINTED	001236 AMERICAN WATER WORKS ASSO	210.00	210.00	1	08/02/2021
	7001938284		5210555 433500				
458732	07/28/2021	PRINTED	003031 ANDERSON ZURMUEHLEN AND C	1,500.00	1,500.00	1	08/03/2021
	713616		6065261 435400				
458733	07/28/2021	PRINTED	002829 ARCHIVESOCIAL	4,788.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17329		1000192 435900	4,788.00			
458734	07/28/2021	PRINTED	005327 ARLENE LAROCQUE		14.00	1	07/30/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	071821/LAROCQUE		5735646 437100	14.00			
458735	07/28/2021	PRINTED	005327 ARLENE LAROCQUE		14.00	1	07/30/2021
	063021/LAROCQUEA		5735646 437100	14.00			
458736	07/28/2021	PRINTED	002732 ARMSCOR CARTRIDGE INC.		11,220.00	1	08/02/2021
	13892		1000314 422500	1,125.00			
	13893		1000314 422500	10,095.00			
458737	07/28/2021	PRINTED	003685 AT&T MOBILITY NATIONAL AC		2,024.51	1	08/02/2021
	287296312091X0711202		2855391 435900	2,000.31			
	287296312091X0711202		1000315 421200	24.20			
458738	07/28/2021	PRINTED	001613 BALCO UNIFORM CO INC		15.00		
	623214		1000314 439200	15.00			
458739	07/28/2021	PRINTED	001089 BATTERIES PLUS		16.00		
	P37758538		6010513 423200	16.00			
458740	07/28/2021	PRINTED	003265 BEST FRIENDS ANIMAL HOSPI		84.84		
	281749GA		1000141 459200	84.84			
458741	07/28/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		341.42		
	123769		6010513 423200	10.30			
	123956		6010513 423200	29.28			
	123963		6010513 423200	24.40			
	123977		6010513 423200	176.59			
	123964		6010513 423200	100.85			
458742	07/28/2021	PRINTED	001136 BISON MOTOR CO		31,286.39	1	07/29/2021
	5185330		6010513 423200	136.05			
	5185374		6010513 423200	206.75			
	5185262		6010513 423200	78.30			
	5185276		6010513 423200	-78.30			
	5185399		6010513 423200	664.49			
	D8470400000136		6010513 494100	30,279.10			
458743	07/28/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		89.62	1	08/02/2021
	83758876		2520536 424100	51.99			
	83737156		5210556 422900	14.66			
	83786880		5210555 424100	12.99			
	83786880		5210555 422900	9.98			
458744	07/28/2021	PRINTED	005358 CANON FINANCIAL SERVICES		147.83	1	08/02/2021
	27047274		2860363 453200	147.83			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458745	07/28/2021	PRINTED	005383 CAROL GOULD	14.52			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		17593	5210	122000		14.52	
458746	07/28/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO IR1900629/CCSO	2860361 435900	493.74	493.74	
458747	07/28/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO IR2003374/CCSO	2860361 435900	1,613.47	1,613.47	
458748	07/28/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO IR1915812/CCSO	2855 203900	836.00	836.00	
458749	07/28/2021	PRINTED	003088 CASTLE BRANCH INC			112.00	1 08/02/2021
		0770748IN	6065264 435900	16.00			
		0770748IN	1000141 435900	16.00			
		0792217IN	2220611 435900	16.00			
		0792217IN	5210555 435900	48.00			
		0792217IN	6065261 435900	16.00			
458750	07/28/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA S1121	6080761 435900	515.00	695.00	1 08/02/2021
		17566	5210556 422900	90.00			
		17566	5310565 422900	90.00			
458751	07/28/2021	PRINTED	002348 CENTRON SERVICES INC 4632	6065261 435900	106.00	106.00	1 07/29/2021
458752	07/28/2021	PRINTED	001102 CENTURYLINK			5,926.13	1 08/02/2021
		4578700/JULY21	2850313 434100	5,296.94			
		4578705/JULY21	2850313 434100	629.19			
458753	07/28/2021	PRINTED	002490 CHARTER COMMUNICATION 0804296070621	5730662 421900	213.49	213.49	
458754	07/28/2021	PRINTED	001336 CHEMICAL MONTANA COMPANY 27131	1000141 422900	770.00	770.00	1 07/30/2021
458755	07/28/2021	PRINTED	005384 CINDY PILECKI 17707	5210 122000	27.06	27.06	
458756	07/28/2021	PRINTED	003519 CITY OF CONRAD IR1900629/CTYCONRAD	2860361 435900	493.74	493.74	1 07/30/2021
458757	07/28/2021	PRINTED	003519 CITY OF CONRAD IR2003374/CTYCONRAD	2860361 435900	1,613.47	1,613.47	1 07/30/2021
458758	07/28/2021	PRINTED	003519 CITY OF CONRAD IR1915812/CTYCONRAD	2855 203900	836.00	836.00	1 07/30/2021

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458759	07/28/2021	PRINTED	001219 COMMUNITY HEALTH CARE CE	692.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		41	1000314	435600		692.00	
458760	07/28/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D		14.04	1	08/02/2021
		28081006016	6010513	436200	314.04		
		2808782600A	6010513	436200	-300.00		
458761	07/28/2021	PRINTED	003172 COPPER STATE BOLT & NUT C		223.56	1	08/02/2021
		I04783293	5210556	423700	100.32		
		I04560943	5210555	422900	89.29		
		I04788674	5210555	422900	33.95		
458762	07/28/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,160.00	1	08/02/2021
		90831GA	1000141	459200	1,160.00		
458763	07/28/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		92.17	1	08/02/2021
		S509282780001	5210556	422900	69.15		
		S509282780001	5310565	422900	23.02		
458764	07/28/2021	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL		410.58	1	08/02/2021
		3847450	6010513	423200	252.81		
		3847661	6010513	423200	157.77		
458765	07/28/2021	PRINTED	003286 DANA SAFETY SUPPLY INC		2,581.90	1	08/02/2021
		730752	6010513	423200	1,833.90		
		732938	6010513	423200	748.00		
458766	07/28/2021	PRINTED	001145 DE LAGE LANDEN	715.33			
		73188479	1000141	436300	37.33		
		73197660	2220611	436300	678.00		
458767	07/28/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		1,015.68	1	08/02/2021
		08FK5889	6010	151100	34.48		
		08FK4066	6010513	423200	8.65		
		08FK6292	6010	151100	131.64		
		08FK6210	6010	151100	263.28		
		08FK7070	6010513	423200	76.68		
		08FK4050	6010	151100	247.68		
		08FK4719	6010	151100	161.45		
		08FK6684	6010513	423200	68.03		
		08FK6659	6010513	423200	-42.33		
		08FK7536	6010513	423200	24.51		
		08FK8735	6010513	423200	41.61		
458768	07/28/2021	PRINTED	002469 DISH NETWORK LLC	91.56	91.56		
		86583064/JULY21	5720313	422900	91.56		
458769	07/28/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P		183.92	1	08/02/2021
		2472168	2855311	435900	64.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4942641		1000314 436300	119.92			
458770	07/28/2021	PRINTED	002804 EMERALD RECYCLING SERVICE		105.00	1	08/02/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	86221284		6010513 423100	105.00			
458771	07/28/2021	PRINTED	001109 ENERGY LABORATORIES INC		337.00	1	08/02/2021
	408105		5210553 435900	224.00			
	408106		5210553 435900	113.00			
458772	07/28/2021	PRINTED	001066 FASTENAL COMPANY		259.36	1	08/03/2021
	MTGRE216967		6010513 423200	3.50			
	MTGRE217004		6010513 423200	202.20			
	MTGRE217048		6010513 423200	53.66			
458773	07/28/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	18.91	18.91		
	744286900		2855311 435900	18.91			
458774	07/28/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	1,411.55	1,411.55	1	08/03/2021
	0788046		5210556 423700	1,411.55			
458775	07/28/2021	PRINTED	003477 FISHER'S TECHNOLOGY	163.47	163.47	1	08/02/2021
	924018		6070521 436300	163.47			
458776	07/28/2021	PRINTED	002535 SCOTT FISHER		358.60	1	08/02/2021
	JAG/REIMB072221		2855391 421900	135.48			
	JAG/REIMB072221		2855391 421900	92.35			
	JAG/REIMB072221		2855391 421900	30.84			
	JAG/REIMB072221		2855391 421900	78.51			
	JAG/REIMB072221		2855391 421900	21.42			
458777	07/28/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS -	272.52	272.52	1	08/02/2021
	857208		6010513 423200	272.52			
458778	07/28/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		321.90	1	07/29/2021
	0001016437		5711671 422200	238.20			
	0001000439		5210556 422900	67.89			
	0000980047		6010513 423200	15.81			
458779	07/28/2021	PRINTED	001202 GERBERS OF MONTANA INC	62.50	62.50	1	08/02/2021
	33909		6010513 423200	62.50			
458780	07/28/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		2,301.89	1	08/02/2021
	28101006604		5720313 436200	1,546.80			
	28101002964		6010513 436200	89.08			
	28101006201		5210555 422900	20.34			
	28101006751		5210555 422900	291.15			
	28101006837		5210555 424100	129.00			
	28101006641		5210555 422900	225.52			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458781	07/28/2021	PRINTED	002641 GRASS WHACKERS LLC		1,430.00	1	07/29/2021
	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	35858		2520531	436900		142.50	
	35859		2520531	436900		62.50	
	35860		2520531	436900		82.50	
	35861		2520531	436900		82.50	
	35864		2520531	436900		162.50	
	35865		2520531	436900		82.50	
	35875		2520531	436900		222.50	
	35876		2520531	436900		122.50	
	35877		2520531	436900		122.50	
	35878		2520531	436900		42.50	
	35898		2520531	436900		242.50	
	35899		2520531	436900		62.50	
458782	07/28/2021	PRINTED	001100 GREAT FALLS ACE		271.76	1	07/29/2021
	3517263		2520536	424100		65.95	
	3517123		6010513	423200		3.99	
	0777451		6010513	423200		3.99	
	K51781/3		5711671	423300		11.98	
	K51781/3		5711675	423500		10.98	
	3514793		6075511	422900		17.91	
	3514793		5210556	422900		31.99	
	K515813		5210556	422900		9.99	
	K516473		5210556	422900		89.99	
	3516723		5210553	422900		24.99	
458783	07/28/2021	PRINTED	001289 GREAT FALLS AREA CHAMBER		100.00	1	07/30/2021
	33049		2221613	421900		100.00	
458784	07/28/2021	PRINTED	001977 GREAT FALLS INTERPRETING		60.00	1	08/02/2021
	12185		1000151	435900		60.00	
458785	07/28/2021	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	07/30/2021
	07022021		1000155	435210		1,872.83	
458786	07/28/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL		32,402.00	1	07/30/2021
	0040822IN		2520531	423900		8,222.06	
	0040801IN		2520531	423900		11,547.86	
	0040814IN		2520531	423900		3,587.81	
	0040834IN		2520531	423900		9,044.27	
458787	07/28/2021	PRINTED	001215 HACH COMPANY		207.72	1	08/02/2021
	12528680		5210553	422900		85.05	
	12528818		5210553	422900		122.67	
458788	07/28/2021	PRINTED	001608 HILL'S PET NUTRITION SALE		142.12	1	08/02/2021
	239537248		1000141	422900		142.12	
458789	07/28/2021	PRINTED	001582 I STATE TRUCK CENTER INC		709.52	1	08/02/2021

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	C25213731001		6010513 423200	709.52			
458790	07/28/2021	PRINTED	001496 IBS INC		424.44	1	08/02/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7599181		5210555 424100	424.44			
458791	07/28/2021	PRINTED	001093 IDENTITY SCREENPRINTING &	584.50			
	57561		5210556 422900	76.00			
	57561		5310565 422900	76.00			
	57546		5210556 422900	120.25			
	57546		5310565 422900	120.25			
	57547		5210556 422900	96.00			
	57547		5310565 422900	96.00			
458792	07/28/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		607.62	1	07/29/2021
	POSTAGE/71621		6065264 431100	33.04			
	POSTAGE/71621		6065268 431100	574.58			
458793	07/28/2021	PRINTED	001417 J & V RESTAURANT & FIRE S		296.00	1	07/29/2021
	415706		2220611 423900	296.00			
458794	07/28/2021	PRINTED	001507 JERRY NOBLE POINT S TIRE		745.40	1	08/02/2021
	1101940		6010513 423200	50.00			
	1101761		6010513 423200	100.00			
	1101880		6010 151100	595.40			
458795	07/28/2021	PRINTED	001105 JOHNSON MADISON LUMBER		28.90	1	07/30/2021
	6161937		2520531 422900	28.90			
458796	07/28/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	415.41			
	123563		6010 151100	415.41			
458797	07/28/2021	PRINTED	001478 KUGLIN CONSTRUCTION	12,596.52			
	072121/FINALPYMT		5310565 493100	12,596.52			
458798	07/28/2021	PRINTED	001428 LAWSON PRODUCTS INC		103.36	1	08/02/2021
	9308592726		6010513 422900	64.00			
	9308613266		6010513 422900	39.36			
458799	07/28/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		96.00	1	07/30/2021
	1856877		1000311 422900	96.00			
458800	07/28/2021	PRINTED	002152 DEREK MAHLUM		75.45		
	IR2108437/072021		1000315 437500	20.92			
	IR2108437/072021		1000315 437500	31.47			
	IR2108437/072021		1000315 437500	23.06			
458801	07/28/2021	PRINTED	002682 MASTERCARD CD - 5746		228.08		
	5746/072121		6080761 422300	10.19			
	5746/072121		2251711 421900	39.44			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5746/072121		2394728 421900	39.44			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5746/072121		2394728 421900	5.45			
	5746/072121		2251711 421900	5.45			
	5746/072121		2251711 421900	17.99			
	5746/072321		2394728 421900	55.06			
	5746/072321		2251711 421900	55.06			
458802	07/28/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		590.77		
	5823JUNE2021		6065261 421900	-112.65			
	5283/7142021		6065261 421900	22.99			
	5283/7142021		6065264 421900	545.53			
	5823/072021		6065261 421900	134.90			
458803	07/28/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		29.86		
	7833/062221A		6055181 421900	29.86			
458804	07/28/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		1,420.93		
	4541/071321		1000114 421900	22.82			
	4541/071321		1000091 421900	22.82			
	4541/071321		1000111 421900	22.82			
	4541/071321		1000171 421900	22.82			
	4541/071321		6055181 421900	22.82			
	4541/071321		6050166 421900	22.80			
	4541/071621		1000112 437900	870.00			
	4541/071621/B		1000112 437900	30.00			
	4541/071621/C		1000112 437900	358.27			
	4541/071521		1000114 421900	25.76			
458805	07/28/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		66.00		
	6587/071921		5730662 435900	66.00			
458806	07/28/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		35.33		
	0995/072021		1000314 422400	11.36			
	0995/072021		1000314 422900	23.97			
458807	07/28/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		293.27		
	8788/071921		1000315 422900	95.98			
	8788/071921		1000315 422900	18.70			
	8788/071921		1000315 437500	26.86			
	8788/071921		1000315 437500	35.31			
	8788/072021		1000315 422900	27.98			
	8788/072121		1000315 421200	-1,435.00			
	8788/072121		1000315 421200	1,499.00			
	8788/072221		1000315 437500	10.01			
	8788/072221		1000315 437500	14.43			
458808	07/28/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		302.61		
	5462/043021A		6030130 436900	63.90			
	5462/070721		6075511 421200	11.99			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5462/070121A		5210556 422900	226.72			
458809	07/28/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		529.08		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1790/071321		5210555 423900	19.59			
	1790/071221A		5210555 422900	96.97			
	1790/071521		5210555 423500	320.52			
	1790/071221B		5210553 422900	92.00			
458810	07/28/2021	PRINTED	002682 MASTERCARD-INSURANCE - 67		43.67		
	6754/07142021		6050166 422600	43.67			
458811	07/28/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -		5,629.90		
	9284/060121G		5711671 425200	821.03			
	9284/051721A		5730662 435900	39.98			
	9284/060221h		5730662 435900	48.06			
	9284/051721C		5711671 422900	1,623.75			
	9284/061521R		5735646 425200	-65.80			
	9284/061221R		5735646 425200	-62.48			
	9284/060721R		5711671 438100	-288.00			
	9284/071721A		5711671 425200	57.32			
	9284/071621b		5711671 425200	1,620.00			
	9284/071421A		5711671 425200	19.38			
	9284/071421A		5711675 425200	244.88			
	9284/061721G		5730662 435900	254.38			
	9284/062221G		5711671 425200	167.58			
	9284/060921G		5711671 425200	901.32			
	9284/072321		5711671 425200	143.62			
	9284/072021		5711675 425200	104.88			
458812	07/28/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC		132.67		1 08/02/2021
	115429001		6010513 423200	132.67			
458813	07/28/2021	PRINTED	001158 MILLER AUTO INTERIOR INC		475.00		1 07/30/2021
	12787		6010513 423200	475.00			
458814	07/28/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		62.04		1 07/30/2021
	1502775		6080761 422300	62.04			
458815	07/28/2021	PRINTED	003389 MONTANA ELECTRONICS CO IN		1,150.00		1 07/30/2021
	3712		1000314 436200	1,150.00			
458816	07/28/2021	PRINTED	001274 MONTANA LEAGUE OF CITIES		21,590.61		1 07/29/2021
	grea202110630		1000091 433500	21,590.61			
458817	07/28/2021	PRINTED	001294 MORRISON-MAIERLE INC		615.00		1 07/29/2021
	39911		2220611 421200	615.00			
458818	07/28/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		5,610.54		1 07/30/2021
	02GI289234		6010513 423200	300.67			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	02GI290561		6010513 423200	-300.67			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	02GI290860		6010513 423200	1,790.24			
	02GI290969		6010513 423200	239.88			
	02GI291231		6010513 423200	66.25			
	02GI291433		6010513 423200	1,726.70			
	02GI291523		6010513 423200	1,787.47			
458819	07/28/2021	PRINTED	001844 MOTOROLA SOLUTIONS INC 0955490010043 2855311 422900	13,046.03	13,046.03		1 08/02/2021
458820	07/28/2021	PRINTED	005199 FIRE PROTECTION SERVICE C 2461118 5210555 436900 2461123 5210555 436900 2461112 5210555 436900 2461115 5210555 436900 2461122 5210555 436900 2461117 5210555 436900 2493293 5730662 435900	55.55 43.45 55.55 50.60 47.50 55.55 91.23	399.43		1 08/03/2021
458821	07/28/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP 420000044A 6010 151200 420000051B 6010 151200	23,063.23 14,203.63	37,266.86		1 07/29/2021
458822	07/28/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO 34423323 1000141 422900	52.68	52.68		1 08/02/2021
458823	07/28/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT 592085 5210555 423300 593077 6010513 423200 592713 6010513 423200 593521 6010 151100 593065 6010513 423200 592344 6010513 422900 592537 6010513 423200 593765 6010513 423200 594179 6010513 423200 593526 6010513 423200 593455 6010 151100 595837 6010513 423200 595118 6010 151100 594959 6010513 423200 587546 6010513 423200 595353 6010513 423200 595637 6010513 423200 595751 6010513 423200 595627 6010513 423200 595239 6010513 423200 595247 6010513 423200 595901 6010513 423200	21.09 72.88 3.65 6.08 76.47 84.99 132.99 26.28 16.89 14.70 38.60 17.83 169.98 27.99 48.14 -27.00 17.99 15.52 29.99 3.58 10.74 -31.37	816.38		1 08/02/2021

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
596020			6010513 422900	22.49			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	595838		6010513 423200	14.19			
	596087		6010513 423200	-17.83			
	596930		6010513 423200	-3.58			
	596911		6010513 423200	23.10			
458824	07/28/2021	PRINTED	001061 NATIONAL LAUNDRY CO		996.46	1	07/30/2021
	89289/84		5210555 422900	219.38			
	89401		6080761 435900	136.17			
	91207/2251		6010513 453900	146.09			
	91208/2251		2520531 436300	47.28			
	91208/2251		5410584 436300	23.64			
	91208/2251		5410585 436300	23.64			
	91209/2510		6010513 453900	176.69			
	91209/2510		6070521 436300	31.59			
	91212/2251		1000141 436300	11.98			
	S91941/2251		2520531 436300	15.08			
	S91941/2251		2520536 436300	15.07			
	S91941/2251		5410584 436300	15.08			
	S91941/2251		5410585 436300	15.07			
	S91941/2251		6010513 436300	30.15			
	S91941/2251		6070521 436300	30.15			
	S91941/2251		5210556 436300	33.26			
	S91941/2251		5310565 436300	18.41			
	S91941/2251		5310567 436300	7.73			
458825	07/28/2021	PRINTED	001830 NELSON ARCHITECTS LLC		575.00	1	07/30/2021
	21-016-04		2221613 435900	575.00			
458826	07/28/2021	PRINTED	001181 NORMONT EQUIPMENT CO		311.90	1	07/30/2021
	25537		6010 151100	311.90			
458827	07/28/2021	PRINTED	001104 NORTH 40 OUTFITTERS		568.73	1	08/02/2021
	3542462		5210556 422900	339.99			
	0189474		5210556 422900	11.99			
	0196684		5410584 422900	108.37			
	0196684		5410585 422900	108.38			
458828	07/28/2021	PRINTED	001865 NORTHERN HYDRAULICS INC		14.76	1	07/29/2021
	22557		6010513 423200	31.40			
	22563		6010513 423200	14.76			
	22618		6010513 423200	-31.40			
458829	07/28/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		209.35	1	07/30/2021
	2555964		6075511 422900	32.55			
	2548401		5210556 422900	40.46			
	2556511		6010513 423200	136.34			
458830	07/28/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		29,380.15		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ML/JUNE2021C		1000411 434200	113.05			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	190		8419 203000	1,222.85			
	ML/JUNE2021D		1000411 434200	169.13			
	ML/JUNE2021D		2220611 434200	1,382.87			
	ML/JUNE2021D		5210555 434200	21,242.82			
	ML/JUNE2021D		5730662 434200	849.15			
	ML/JUNE2021D		6080761 434200	1,801.97			
	0408513JUNE21		1000633 434200	158.36			
	0408513JUNE21		2520536 434200	28.56			
	0408513JUNE21		5210555 434200	46.16			
	0408513JUNE21		5711675 434200	192.87			
	0408513JUNE21		6080761 434200	121.06			
	04093084/JUNE2021		2220611 434200	48.65			
	04093084/JUNE2021		1000633 434200	711.55			
	04093084/JUNE2021		1000633 434200	12.13			
	04093084/JUNE2021		5730661 434200	1.84			
	04093084/JUNE2021		2510634 434200	6.39			
	04093084/JUNE2021		1000621 434200	1.30			
	04093084/JUNE2021		2520536 434200	305.17			
	04093084/JUNE2021		5210555 434200	16.17			
	04093084/JUNE2021		5725725 434200	66.94			
	04093084/JUNE2021		5010654 434200	9.12			
	04093084/JUNE2021		5711671 434200	681.79			
	04093084/JUNE2021		6080761 434200	12.11			
	ML/JUNE2021E		1000633 434200	178.14			
458831	07/28/2021	PRINTED	001080 O'REILLY AUTO PARTS -		48.24		1 08/03/2021
	1554402248		6010513 423200	8.99			
	1554402258		6010 151100	13.78			
	1554402541		6010513 423200	25.47			
458832	07/28/2021	PRINTED	001180 OCLC ONLINE COMPUTER LIBR	6,327.99			
	1000137087		2220611 435500				
458833	07/28/2021	PRINTED	001233 PEPSI COLA GREAT FALLS		543.60		1 07/30/2021
	6199151957		5711671 425200				
458834	07/28/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		189.13		1 08/02/2021
	INV37787		1000151 432100	82.00			
	INV37790		1000151 432100	58.21			
	INV37922		2520531 421900	8.15			
	INV37922		2520536 421900	8.16			
	INV37922		6010513 421900	16.31			
	INV37922		5410584 421900	8.15			
	INV37922		5410585 421900	8.15			
458835	07/28/2021	PRINTED	001535 RAILROAD MANAGEMENT CO II		1,878.56		1 08/02/2021
	441825		5310565 454300	284.85			
	441824		5310565 454300	284.85			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
441867			5210556 454300	739.16			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
441831			5210555 436900	284.85			
441830			5210555 436900	284.85			
458836	07/28/2021	PRINTED	001929 REFRIGERATION SUPPLIES DI 5816504700 5210555 423900	121.20	121.20	1	08/03/2021
458837	07/28/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 39688 6010 151100 418.87 39699 6010513 423200 5,390.64 39725 6010 151100 150.30 39726 6010513 423200 213.63	6,173.44	6,173.44	1	07/30/2021
458838	07/28/2021	PRINTED	005382 SAMANTHA LAWHON 17592 5210 122000	17.17	17.17		
458839	07/28/2021	PRINTED	003386 SCHEER'S WHOLESALE OF MON 0307122107 5711671 425200 694.98 0307162110 5711671 425200 726.48	1,421.46	1,421.46	1	08/02/2021
458840	07/28/2021	PRINTED	001433 SHINING MOUNTAIN IMAGES I 14082 6070521 421900 87.40 14086 5210555 422900 860.55	947.95	947.95	1	07/30/2021
458841	07/28/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY 331356 5210555 422900 109.00 331667 2520531 423900 960.00 331572 5210556 422900 10.00 331515 5210556 423700 234.00 331514 5210556 422900 64.85	1,377.85	1,377.85	1	07/29/2021
458842	07/28/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 072121/FINALPYMT 5310565 493100	127.23	127.23	1	07/29/2021
458843	07/28/2021	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 20639 1000314 437900	150.00	150.00	1	07/29/2021
458844	07/28/2021	PRINTED	001129 STATE LAW LIBRARY - 17726 1000153 433500	546.86	546.86		
458845	07/28/2021	PRINTED	001129 DEPT OF PUBLIC HEALTH - L 27668 5210553 435900	1,680.00	1,680.00	1	08/02/2021
458846	07/28/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY 583825 5711675 423500 15.00 583598 5210555 421400 680.00	695.00	695.00	1	07/29/2021
458847	07/28/2021	PRINTED	001566 SUPERIOR TIRE INC 189872 6010513 423200	596.00	596.00	1	08/03/2021

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458848	07/28/2021	PRINTED	001438 SWS EQUIPMENT INC		81.97	1	08/02/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0134146IN	6010513	423200		81.97
458849	07/28/2021	PRINTED	001214 TD&H ENGINEERING		7,654.43	1	07/29/2021
			26158	2210621	435900		1,792.43
			26107	2512637	435900		5,862.00
458850	07/28/2021	PRINTED	001314 THE FAGENSTROM COMPANY		980.00	1	07/30/2021
			143402	2221613	423900		980.00
458851	07/28/2021	PRINTED	001978 THE PARTS STORE		21.41	1	08/03/2021
			537242	5210555	422900		21.41
458852	07/28/2021	PRINTED	001448 TNT TRUCK PARTS		132.50	1	07/30/2021
			S97000	6010	151100		73.00
			S97084	6010	151100		59.50
458853	07/28/2021	PRINTED	001271 TOLAN DISTRIBUTING INC		2,417.37	1	07/29/2021
			28418	6010	151100		695.36
			28424	6010	151100		953.48
			28426	6010	151100		768.53
458854	07/28/2021	PRINTED	001286 TOOL BOX INC		29.82	1	07/30/2021
			273298	6010513	423200		1.55
			273274	6010513	423200		28.27
458855	07/28/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO		2,106.48	1	08/02/2021
			GFCS0404630	6010513	423200		1,783.13
			GFCS0404427	6010513	423200		209.78
			GFCS0404629	6010513	423200		436.87
			GFCR0043567	6010513	423200		-323.30
458856	07/28/2021	PRINTED	001240 TRI STATE TRUCK & EQUIPME		142.98	1	07/30/2021
			07P5072	6010513	423200		142.98
458857	07/28/2021	PRINTED	001072 UNITED MATERIALS OF GREAT		680.14	1	07/29/2021
			152446	2520531	423900		680.14
458858	07/28/2021	PRINTED	001504 USA BLUE BOOK	78.90			
			657177	5210553	422900		78.90
458859	07/28/2021	PRINTED	001309 UTILITIES UNDERGROUND LOC		882.34	1	08/03/2021
			1065076	5210556	434120		882.34
458860	07/28/2021	PRINTED	005000 BLACKEDOUT 406		13.80	1	07/30/2021
			34596	2221613	421400		13.80
458861	07/28/2021	PRINTED	005000 CHARLES MESLER		41,214.41	1	07/28/2021

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	07272021		5210556 343220	16,229.22			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	07272021		5310564 343220	24,985.19			
458862	07/28/2021	VOID	005000 ERIC COOK IR1900937/ECOOK 2855 203900	396.07	396.07		
458863	07/28/2021	PRINTED	001076 VERIZON WIRELESS 9883510280 2251711 434100 9883510280 2394728 434150 9883510280 6080761 434150	153.92 823.00 57.66	1,034.58		
458864	07/28/2021	PRINTED	001076 VERIZON WIRELESS 9884150231 6075511 434150 9884150231 5210556 434150 9884150231 5310565 434150	105.02 120.85 160.81	386.68		
458865	07/28/2021	PRINTED	003591 WASTE TEK SOLUTIONS 662 5410584 423900	545.54	545.54	1	07/30/2021
458866	07/28/2021	PRINTED	003055 ENFORCEMENT VIDEO, LLC ADVREP215280 6010513 423200	655.00	655.00		
458867	07/28/2021	PRINTED	003146 WATER & ENVIRONMENTAL TEC 3751/PYMT1 5315575 493250	1,332.00	1,332.00	1	07/30/2021
458868	08/02/2021	PRINTED	005361 THALIA PACHECO TRAVEL/8/5/2021 5720313 437900	193.24	193.24		
458869	08/04/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC IN188623 1000621 453200 10781830 1000621 421900 IN189185 5410584 436300 IN189185 5410585 436300 IN189185 2520531 436300 10798880 6065264 421900 10791600 1000411 421900 10790840 6075511 421900	106.92 1.85 33.43 33.43 66.87 239.00 536.84 27.36	1,045.70		
458870	08/04/2021	PRINTED	003628 ADVANCED ENGINEERING AND 75311 5315567 435900	3,793.75	3,793.75		
458871	08/04/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC 98990GA 1000141 459200	550.00	550.00		
458872	08/04/2021	PRINTED	001613 BALCO UNIFORM CO INC 62782 1000314 422400	7,984.13	7,984.13		
458873	08/04/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 124091 6010513 423200	75.93	92.45		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124137		6010513 423200	16.52			
458874	08/04/2021	PRINTED	001553 BREEN OIL COMPANY		89.62		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	292164		2520536 422900	49.00			
	233102		6010513 422900	40.62			
458875	08/04/2021	PRINTED	001554 BUG DOCTOR		1,985.00		
	1105/2187		1000633 422900	1,985.00			
458876	08/04/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		93.46		
	83810442		6080761 422900	28.95			
	83784637		1000633 422900	38.55			
	83758318		1000633 422100	25.96			
458877	08/04/2021	PRINTED	003766 CAIGE HEPWORTH		340.53		
	07/12/2021		1000633 437100	164.64			
	07262021		1000633 437100	175.89			
458878	08/04/2021	PRINTED	003766 CAIGE HEPWORTH		174.72		
	07192021		1000633 437100	174.72			
458879	08/04/2021	PRINTED	001253 CARQUEST AUTO PARTS -		19.12		
	2283573642		6010 151100	19.12			
458880	08/04/2021	PRINTED	001411 CARTEGRAPH SYSTEMS		62,946.50		
	BD		2251711 421900	1,066.89			
	BD		2520531 421200	2,845.04			
	BD		2520536 421200	5,334.45			
	BD		5210556 421200	6,401.34			
	BD		5310565 421200	6,401.34			
	BD		5310567 436300	2,133.78			
	BD		5315567 436300	2,133.78			
	BD		5410584 421200	1,422.52			
	BD		5410585 421200	1,422.52			
	BD		6010513 421200	12,447.05			
	BD		6030131 433500	2,133.78			
	BD		6070521 421200	14,936.46			
	BD		6075511 421200	3,200.66			
	BD		8416536 436900	938.86			
	BD		8419536 436900	128.03			
458881	08/04/2021	PRINTED	003514 CDM SMITH INC		4,573.50		
	90129834		5310567 435900	4,573.50			
458882	08/04/2021	PRINTED	002759 CENTRAL EXCAVATION		180,865.54		
	063021/PYMT2		5210556 493100	180,865.54			
458883	08/04/2021	PRINTED	001102 CENTURYLINK		431.88		
	7614050/JULY21		5720313 434170	57.11			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7617858/JULY21		5720313 434170	64.37			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4527906/JULY21		5720313 434170	41.53			
	7615135/JULY21		5720313 434170	47.08			
	7614320/JULY21		5711675 434100	62.30			
	4530114/0721		5725725 434100	53.16			
	7711664/JUL21		6060133 434100	106.33			
458884	08/04/2021	PRINTED	001102 CENTURYLINK		4,074.05		
	234511667		6030130 434120	2,002.96			
	234652740		6060133 434100	171.19			
	234504192		6030130 434120	1,899.90			
458885	08/04/2021	PRINTED	001102 CENTURYLINK - ACCESS BILL		6,608.90		
	2104xLD2S3/JUL21		6030130 434120	6,608.90			
458886	08/04/2021	PRINTED	001114 CITY MOTOR CO INC		90.20		
	58318		6010513 423200	90.20			
458887	08/04/2021	PRINTED	002552 TUCKER COOK		116.97		
	807191		1000411 422450	116.97			
458888	08/04/2021	PRINTED	003172 COPPER STATE BOLT & NUT C		14.79		
	I04795506		1000633 422900	14.79			
458889	08/04/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		411.71		
	S100964573001		1000633 423500	295.51			
	S101112632001		1000633 422900	-174.93			
	S101098875001		1000633 422900	174.93			
	S101116622001		1000633 422900	16.86			
	S101119311.001		1000633 422900	43.06			
	S101120010.001		1000633 422900	39.88			
	S101121366.001		1000633 422900	6.93			
	S101122114.001		1000633 422900	9.47			
458890	08/04/2021	PRINTED	001145 DE LAGE LANDEN		467.13		
	73185816		1000141 436300	46.74			
	73180083		1000411 436300	62.39			
	73197767		1000411 436300	180.00			
	73197538		2251711 436300	89.00			
	73197538		2394728 436300	89.00			
458891	08/04/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		515.43		
	08FL0604		6010 151100	6.96			
	08FL1606		6010513 423200	106.20			
	08FL3470		6010513 423200	274.95			
	08FL4363		6010 151100	127.32			
458892	08/04/2021	PRINTED	001141 DOORS & HARDWARE UNLIMITE		98.00		
	038783		5210555 423500	98.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458893	08/04/2021	PRINTED	001109 ENERGY LABORATORIES INC	2,996.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			408926	5210553	435900		113.00
			409946	5210553	435900		77.00
			409670	5315567	435800		564.00
			409883	5315567	435800		754.00
			409944	5315567	435800		924.00
			409945	5315567	435800		564.00
458894	08/04/2021	PRINTED	002212 ENVISIONWARE INC	26,755.10			
			SO-US-36812	2221613	435900		
458895	08/04/2021	PRINTED	003176 FALLS TIRE SERVICE	1,089.96			
			50625	6010	151100		595.96
			50625	6010513	423200		494.00
458896	08/04/2021	PRINTED	001066 FASTENAL COMPANY	3.98			
			MTGRE217190	6010513	423200		
458897	08/04/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	36.51			
			745026514	2860363	431100		17.60
			745026514	2855311	422900		18.91
458898	08/04/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	1,433.54			
			9507966	1000633	422900		21.99
			0788071	5210556	423700		1,411.55
458899	08/04/2021	PRINTED	003477 FISHER'S TECHNOLOGY	559.23			
			928581	1000411	436300		70.04
			927883	2251711	436300		158.12
			927883	2394728	436300		158.12
			928533	5210555	436900		75.45
			924820	6030130	436300		97.50
458900	08/04/2021	PRINTED	001677 GARLINGTON LOHN & ROBINSO	87.50			
			1006490	5210555	435900		
458901	08/04/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	435.39			
			0001000441	1000633	422900		83.70
			0001000441	5711671	425200		70.68
			0000998599	1000633	422900		122.14
			0001002306	6010513	423200		1.00
			0001013319	6010513	423200		1.00
			0001011522	6010513	423200		15.30
			0000455808	6010513	423200		-40.63
			1014821	2890411	422200		34.20
			1014865	2890411	422200		45.40
			0001014870	2890411	422200		34.20
			0001015543	2890411	422200		34.20

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0001016782		2890411 422200	34.20			
458902	08/04/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		217.40		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	28101007243		1000314 436200	217.40			
458903	08/04/2021	PRINTED	001100 GREAT FALLS ACE		726.09		
	0776801		1000633 422900	9.99			
	0777621		1000633 422900	19.99			
	3519103		2520536 424100	44.96			
	0776091		1000411 423300	5.18			
	0770151		1000411 423300	17.98			
	3515473		1000411 423300	93.97			
	K517723		1000411 423300	78.33			
	3517833		1000411 422200	137.91			
	0780391		1000411 422300	113.99			
	0779121		1000411 436200	54.92			
	779371		1000411 436200	28.15			
	0779391		1000411 436200	66.94			
	3519553		6080761 422300	27.97			
	078135/1		5711675 423500	6.48			
	078135/1		5711671 422900	13.47			
	K518743		5210555 422900	1.88			
	0778421		1000633 422900	3.98			
458904	08/04/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI		320.00		
	28585/KRAUSE		2510634 422200	160.00			
	28598		5210556 435600	80.00			
	28598		5310565 435600	80.00			
458905	08/04/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL		36,999.27		
	0040840IN		2520531 423900	1,121.19			
	0040842IN		2520531 423900	4,111.03			
	0040854IN		2520531 423900	31,767.05			
458906	08/04/2021	PRINTED	001431 HAWKINS INC		234.73		
	4981864		5711671 422200	140.83			
	4981864		5711675 422200	93.90			
458907	08/04/2021	PRINTED	001167 HEIMAN INC		220.60		
	09000091IN		1000411 422400	220.60			
458908	08/04/2021	PRINTED	003223 HIGH POINT NETWORKS, LLC		837.93		
	186149		1000411 421200	837.93			
458909	08/04/2021	PRINTED	003423 HOPPER AND RO PAINT & DES		237.10		
	7621		1000633 422900	237.10			
458910	08/04/2021	PRINTED	001582 I STATE TRUCK CENTER INC		768.91		
	C25213727801		6010513 423200	743.72			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	C25213744301		6010513 423200	25.19			
458911	08/04/2021	PRINTED	001496 IBS INC		50.67		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7599182		5210555 424100	50.67			
458912	08/04/2021	PRINTED	001093 IDENTITY SCREENPRINTING & 57567	254.00	254.00		
			1000411 422450				
458913	08/04/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		661.58		
	POSTAGE/72321		6065264 431100	27.44			
	POSTAGE/72321		6065268 431100	634.14			
458914	08/04/2021	PRINTED	001507 JERRY NOBLE POINT S TIRE		1,241.76		
	1101857		1000633 436900	20.00			
	1102286		6010513 423200	20.00			
	1101614		6010 151100	1,201.76			
458915	08/04/2021	PRINTED	001105 JOHNSON MADISON LUMBER		1,598.58		
	6161330		1000633 422900	14.98			
	6162100		2520531 422900	35.48			
	6163001		1000411 436400	17.07			
	6913963		2210621 422900	1,430.00			
	6163214		2210621 422900	-26.95			
	6163215		2210621 422900	128.00			
458916	08/04/2021	PRINTED	005360 KABOOM LLC		2,020.00		
	KABOOM/7/6-7/27/21		5730662 435900	2,020.00			
458917	08/04/2021	PRINTED	005387 KALISPELL REGIONAL MEDICA		937.00		
	IR2102385/022621		1000312 435600	937.00			
458918	08/04/2021	PRINTED	005180 KENETREK LLC		236.31		
	1032614		1000411 422450	236.31			
458919	08/04/2021	PRINTED	003284 KNOWBE4 INC		2,486.40		
	INV140590		6030130 436300	2,486.40			
458920	08/04/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		1,912.86		
	123312		6010513 423200	1,537.33			
	123618		6010 151100	375.53			
458921	08/04/2021	PRINTED	001416 L N CURTIS & SONS		23.00		
	INV507127		1000411 423300	23.00			
458922	08/04/2021	PRINTED	002253 RICHARD LABARD		26.53		
	TOWNP/REIMB		1000314 437900	26.53			
458923	08/04/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		111.00		
	1856928		1000311 422900	84.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	230850		1000311 422900	27.00			
458924	08/04/2021	PRINTED	002459 LIFE-ASSIST INC		942.08		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1116761		1000411 422200	608.08			
	1117639		1000411 422200	334.00			
458925	08/04/2021	PRINTED	001578 LITTLE'S LANES 5-1-209-15	128.80	128.80		
458926	08/04/2021	PRINTED	002189 ADAM MARSH		412.22		
	8653835		1000411 422450	91.80			
	8653835		1000411 422450	79.46			
	8653835		1000411 422450	115.98			
	8653835		1000411 422450	114.99			
	8653835		1000411 422450	9.99			
458927	08/04/2021	PRINTED	001144 MASCO		1,579.12		
	27546		5711671 423500	38.53			
	27482		2520531 436300	24.12			
	27482		2520536 436300	16.08			
	27482		5410584 436300	20.10			
	27482		5410585 436300	20.10			
	27482		6010513 436300	40.20			
	27482		6070521 436300	40.20			
	27482		5210556 422900	44.35			
	27482		5310565 422900	24.55			
	27482		5310567 422900	10.30			
	27481		2520531 436300	30.39			
	27481		2520536 436300	20.26			
	27481		5410584 436300	25.33			
	27481		5410585 436300	25.32			
	27481		6010513 436300	50.65			
	27481		6070521 436300	50.65			
	27481		5210556 422900	55.88			
	27481		5310565 422900	30.93			
	27481		5310567 422900	12.98			
	27545		5730662 422300	22.20			
	27571		6080761 422300	976.00			
458928	08/04/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601		511.18		
	3601/072621A		1000141 422400	252.64			
	3601/072621B		1000141 421900	9.49			
	3601/072621C		1000141 422400	35.88			
	3601/072621D		1000141 422400	10.72			
	3601/072621E		1000141 421900	89.95			
	3601/072721		1000141 422700	112.50			
458929	08/04/2021	PRINTED	002682 MASTERCARD CD - 5746 5746/072821	295.00	295.00		
			2394728 433900				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458930	08/04/2021	PRINTED	002682 MASTERCARD -FIRE - 7016	1,415.20			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	7016/07282021	1000411	421200		110.07		
	7016/07282021	1000412	421200		539.70		
	7016/07282021	1000411	423300		30.99		
	7016/07282021	1000411	438100		60.92		
	7016/07282021	1000411	438100		19.98		
	7016/07282021	1000411	422300		108.60		
	7016/07282021	1000411	421200		359.78		
	7016/07282021	1000411	422200		39.93		
	7016/07282021	1000411	421200		92.39		
	7016/07282021	1000411	438100		52.84		
458931	08/04/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458	1,527.57			
	9458/072921	2221613	421400		11.95		
	9458/072921	2221613	421400		160.80		
	9458/072921	2221613	439450		32.97		
	9458/072921	2221613	421400		28.43		
	9458/072821	2221613	421400		358.06		
	9458/072821	2221613	421400		397.82		
	9458/072821	2221613	421400		55.98		
	9458/072821	2221613	421400		309.88		
	9458/072821	2221613	439450		12.95		
	9458/072821	2221613	423900		53.88		
	9458/072821	2221613	423900		47.88		
	9458/072821	2221613	439450		56.97		
458932	08/04/2021	PRINTED	002682 MASTERCARD-LIBRARY - 2126	385.20			
	2126/072821	2220611	421900		13.20		
	2126/072821	2220611	421200		297.00		
	2126/072821	2220611	433500		75.00		
458933	08/04/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6	1,456.12			
	6587/072821	5711671	425200		708.46		
	6587/072121	5730662	422900		17.98		
	6587/072021	5730662	422900		11.97		
	6587/072121A	5730662	422900		61.92		
	6587/62521	5711671	425200		555.34		
	6587/072121B	5730662	422900		27.92		
	6587/072221	5730662	422900		11.97		
	6587/072621	5730662	435900		60.56		
458934	08/04/2021	PRINTED	002682 MASTERCARD-POLICE - 0867	619.89			
	0867/093021	2855391	421900		73.00		
	0867/093021	2855391	421900		106.38		
	0867/093021	2855391	421900		179.00		
	0867/093021	1000311	421900		97.19		
	0867/093021	1000314	422900		164.32		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458935	08/04/2021	PRINTED	002682 MASTERCARD-POLICE - 8788	642.14			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	8788/073021	1000312	422500		576.00		
	8788/073021	1000315	437500		33.64		
	8788/073021	1000315	437500		32.50		
458936	08/04/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	284.56			
	6695/051121	6010513	423200		8.48		
	6695/050521	6010513	423200		-2,420.18		
	6695/051321	2520536	434150		18.99		
	6695/040721	6010513	423200		124.44		
	6695/051421	6010513	423200		98.38		
	6695/060821	2520531	422900		38.21		
	6695/060821A	5410584	422900		21.83		
	6695/060821A	5410585	422900		21.83		
	6695/060821A	2520531	422900		55.98		
	6695/061521	2520531	422900		105.90		
	6695/061521A	2520531	422900		141.98		
	6695/061521B	2520531	422900		180.00		
	6695/061621	6010	151100		529.92		
	6695/062321	6010513	423200		31.96		
	6695/061721	6010513	423200		415.95		
	6695/070921	5410585	422900		27.66		
	6695/070921	5410584	422900		27.67		
	6695/071321	2520536	424200		221.78		
	6695/070921A	2520531	422900		19.99		
	6695/071321A	6010513	423200		74.95		
	6695/072221	6010513	436200		538.84		
458937	08/04/2021	PRINTED	002682 MASTERCARD-WATER PLANT -	363.46			
	1790/071321A	5210555	423500		50.04		
	1790/071421	5210555	421400		289.90		
	1790/071421A	5210555	423900		23.52		
458938	08/04/2021	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	234.98			
	8701/07282021	1000411	438100		20.00		
	8701/07282021	1000411	423100		19.62		
	8701/07282021	1000411	423100		45.58		
	8701/07282021	1000411	423100		21.34		
	8701/07282021	1000411	423100		11.22		
	8701/07282021	1000411	423100		9.77		
	8701/07282021	1000411	431100		8.05		
	8701/07282021	1000411	431100		12.25		
	8701/07282021	1000411	438100		35.96		
	8701/07282021	1000411	438100		51.19		
458939	08/04/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -	2,572.98			
	9284/72121	5711671	425200		314.30		
	9284/072421	5711671	425200		21.96		
	9284/072221	5711671	425200		19.96		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9284/072321A			5711671 425200	143.62			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
9284/072021A			5711675 425200	104.88			
9284/071921			5711671 425200	397.62			
9284/072021b			5711675 425200	184.84			
9284/072121			5711671 425200	313.98			
9284/072721			5711671 425200	259.50			
9284/072721A			5711671 425200	89.80			
9284/072421A			5711671 425200	424.25			
9284/072621			5711671 425200	118.67			
9284/072621A			5711671 425200	179.60			
458940	08/04/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC 118639001 6010513 423200	73.73	73.73		
458941	08/04/2021	PRINTED	001158 MILLER AUTO INTERIOR INC 12803 6010513 423200	250.00	250.00		
458942	08/04/2021	PRINTED	001842 MODERN MACHINERY CO INC 2726932PS 6010513 423200	6,201.05	6,201.05		
458943	08/04/2021	PRINTED	003418 MONTANA AIR CARTAGE YQV63021 2220611 435900	202.50	202.50		
458944	08/04/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM 1503720 6080761 422300 1503722 6080761 422300 1503310 5210556 422900 1503310 5310565 422900	375.00 49.08 51.83 51.82	527.73		
458945	08/04/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO PRO522021 6050166 451200	306,496.50	306,496.50		
458946	08/04/2021	PRINTED	001294 MORRISON-MAIERLE INC 63021/PYMT11 5210555 435900 63021/PYMT11 5210556 435900	2,535.67 2,535.68	5,071.35		
458947	08/04/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I 02GI291682 6010513 423200 02GI291560 6010 151100	357.52 1,259.94	1,617.46		
458948	08/04/2021	PRINTED	005199 FIRE PROTECTION SERVICE C 2460066 1000195 435900 2490859 6080761 436300 2490861 6080761 436300 2490854 5711671 435900 2490853 6075511 436300 2490856 6075511 436300 2490860 6075511 436300	4,554.78 50.48 50.05 30.80 51.70 92.95 51.70	4,882.46		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458949	08/04/2021	PRINTED	001656 MT WATERWORKS	2,077.46			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	AR35219		5210556 423600	2,077.46			
458950	08/04/2021	PRINTED	002865 NALCO COMPANY	6,034.52			
	6600551032		5210555 422200				
458951	08/04/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT	274.18			
	596989		6010 151100	115.47			
	597297		6010513 423200	44.99			
	597144		6010513 423200	12.52			
	598610		6010513 423200	6.02			
	598057		6010513 423200	8.27			
	598387		6010513 423200	11.49			
	598626		6010513 423200	6.29			
	599868		6010 151100	69.13			
458952	08/04/2021	PRINTED	001061 NATIONAL LAUNDRY CO	389.61			
	93036/36		1000141 436300	11.98			
	93457/2581		5730662 422300	153.83			
	93034/2251		6010513 453900	100.44			
	91211/2510		2520531 436300	6.27			
	91211/2510		2520536 436300	6.28			
	91211/2510		5410584 436300	6.28			
	91211/2510		5410585 436300	6.28			
	91211/2510		6010513 436300	12.56			
	91211/2510		6070521 436300	12.56			
	91211/2510		5210556 436300	13.85			
	91211/2510		5310565 436300	7.67			
	91211/2510		5310567 436300	3.22			
	93035/2510		6010513 453900	42.22			
	93035/2510		6070521 436300	6.17			
458953	08/04/2021	PRINTED	001181 NORMONT EQUIPMENT CO	140.00			
	25586		6010513 423200	140.00			
458954	08/04/2021	PRINTED	001104 NORTH 40 OUTFITTERS	547.50			
	0192804		1000633 422900	5.99			
	7674301		1000633 422900	64.77			
	019426/4		1000633 422900	92.95			
	019860/4		2510635 423900	26.98			
	019868/4		2510635 424100	59.93			
	0192564		1000411 422300	9.99			
	0196944		1000411 423300	99.00			
	0194904		1000633 422900	29.99			
	0196074		5210556 422900	177.89			
	0196724		5210556 422900	-19.99			
458955	08/04/2021	PRINTED	001865 NORTHERN HYDRAULICS INC	160.73			
	22870		6010513 423200	55.16			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22896			6010513 423200	92.97			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
22888			6010513 423200	12.60			
458956	08/04/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,730.84		
	2553997		5210556 423600	491.30			
	2561847		5210556 423700	433.70			
	2562453		5310565 423900	71.68			
	2562451		5310565 423900	734.16			
458957	08/04/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		35,124.88		
	233		8419 203000	10,797.04			
	MIS SLD/JUNE21		8442104 434200	6.13			
	MIS SLD/JUNE21		8419104 434200	5.66			
	ML JUNE21 A		1000311 434200	808.52			
	ML JUNE21 A		1000411 434200	315.67			
	ML JUNE21 A		1000621 434200	386.69			
	ODD JUNE21		6075511 434200	9.51			
	ODD JUNE21		1000633 434200	6.44			
	ODD JUNE21		5010654 434200	2,936.76			
	ODD JUNE21		2520531 434200	6.00			
	ODD JUNE21		5725725 434200	225.85			
	SLDA / 721		8416104 434200	8,806.01			
	SLDC / 721		8418104 434200	3,409.83			
	SLDI / 721		8417104 434200	1,534.51			
	SLDI / 721		8409104 434200	12.14			
	SLDI / 721		8403104 434200	10.18			
	SLDI / 721		8410104 434200	24.28			
	SLDI / 721		8402104 434200	196.79			
	SLDI / 721		8407104 434200	327.78			
	SLDI / 721		8408104 434200	309.86			
	SLDI / 721		8405104 434200	794.08			
	SLDI / 721		8419104 434200	529.39			
	SLDI / 721		8411104 434200	236.70			
	SLDI / 721		8413104 434200	296.39			
	SLDI / 721		8412104 434200	685.83			
	SLDI / 721		8404104 434200	86.02			
	SLDI / 721		2520531 434200	70.39			
	SLDI / 721		8406104 434200	4.35			
	SLDI / 721		8415104 434200	83.10			
	SLDI / 721		8414104 434200	932.93			
	SLDT / JULY21		8420104 434200	1,270.05			
458958	08/04/2021	PRINTED	001139 NORTHWESTERN ENERGY - GRE		15,243.03		
	073021		2512637 492200	9,100.03			
	07302021A		2512637 492200	6,143.00			
458959	08/04/2021	PRINTED	001080 O'REILLY AUTO PARTS -		87.90		
	1554404039		6010 151100	47.94			
	1554404812		6010 151100	39.96			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1554404210		6010 151100	47.94			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1554404944		6010 151100	-47.94			
458960	08/04/2021	PRINTED	003446 ONLINE INFORMATION SERVIC 1069103 6065264 435900	373.20	373.20		
458961	08/04/2021	PRINTED	003234 OX & SON TOWING & RECOVER 9006PD 1000314 435900 8533PD 1000314 435900	555.00 230.00	785.00		
458962	08/04/2021	PRINTED	005388 PATRICK HALTER 7142021 1000411 435900	2,800.00	2,800.00		
458963	08/04/2021	PRINTED	001460 POWER PRO EQUIPMENT CO 84806 1000633 422900	99.98	99.98		
458964	08/04/2021	PRINTED	002871 PREFERRED AUTO GLASS 35703 6010513 423200 35702 6010513 423200	185.00 370.00	555.00		
458965	08/04/2021	PRINTED	001763 ROCKY MOUNTAIN CARRIERS 6153 6065268 435900 6153 6065264 435900	1,155.00 210.00	1,365.00		
458966	08/04/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 39779 6010 151100	143.06	143.06		
458967	08/04/2021	PRINTED	003386 SCHEER'S WHOLESALE OF MON 0307262103 5711671 425200 0307232107 5711671 425200	614.98 805.74	1,420.72		
458968	08/04/2021	PRINTED	002386 SERVICE PLUMBERS 8681 1000411 436200	168.00	168.00		
458969	08/04/2021	PRINTED	001184 SHERWIN WILLIAMS 46669 1000411 436200 77573 1000411 436200 79504 1000411 436200 3619-2 1000633 422900	65.70 431.72 7.64 112.78	617.84		
458970	08/04/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY 331743 5210556 422900 331740 5210556 422900	29.00 65.00	94.00		
458971	08/04/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 63021/PYMT2 5210556 493100	1,826.92	1,826.92		
458972	08/04/2021	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 20672 1000314 437900	296.00	296.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
458973	08/04/2021	PRINTED	001129 MT STATE LIBRARY	25,815.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			MSC-FY22	2220611	435500		25,500.00
			MSC-FY22	2221613	435500		315.00
458974	08/04/2021	PRINTED	002823 STATE SUPPLY COMPANY 604523	648.29	648.29		
458975	08/04/2021	PRINTED	001860 STERICYCLE INC 3005636777	1,447.08	1,447.08		
458976	08/04/2021	PRINTED	001566 SUPERIOR TIRE INC 190191 190018	251.00	251.00		
458977	08/04/2021	PRINTED	005269 T2 SYSTEMS INC P005785	3,600.00	3,600.00		
458978	08/04/2021	PRINTED	001193 TC GLASS DISTRIBUTOR INC I051968	797.00	797.00		
458979	08/04/2021	PRINTED	001214 TD&H ENGINEERING 26095 63021/FINALPYMT 25008	7,262.90	7,262.90		
458980	08/04/2021	PRINTED	001168 THATCHER CO OF MONTANA - 352860 352862 352859 352864 352868 352871 352873 352876	54,670.78	54,670.78		
458981	08/04/2021	PRINTED	001314 THE FAGENSTROM COMPANY 143563	470.00	470.00		
458982	08/04/2021	PRINTED	003231 THE HI-LINE CLIMBING CENT 25	200.00	200.00		
458983	08/04/2021	PRINTED	002186 THERMAL SUPPLY INC 7321714 7321690 7321690 7332998	333.70	333.70		
458984	08/04/2021	PRINTED	001817 TIFCO INDUSTRIES INC	196.05	196.05		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71673979		2510634 424100	196.05			
458985	08/04/2021	PRINTED	001448 TNT TRUCK PARTS		35.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	S97145		6010 151100	35.00			
458986	08/04/2021	PRINTED	001271 TOLAN DISTRIBUTING INC		1,365.24		
	28435		6010 151100	1,365.24			
458987	08/04/2021	PRINTED	001286 TOOL BOX INC		392.25		
	273576		5210555 424100	235.05			
	273531		6010513 423200	133.90			
	273320		1000633 422900	23.30			
458988	08/04/2021	PRINTED	003378 UNIFORMS2GEAR INC		155.55		
	2143/CREDIT		1000312 422500	-66.03			
	115815		1000312 422500	221.58			
458989	08/04/2021	PRINTED	001504 USA BLUE BOOK		39.95		
	642422		5315567 422900	39.95			
458990	08/04/2021	PRINTED	001309 UTILITIES UNDERGROUND LOC		464.30		
	400067		5210556 434120	464.30			
458991	08/04/2021	PRINTED	002770 RACHEL VALLIE		42.98		
	HMDEPOT/072821		1000316 422900	42.98			
458992	08/04/2021	PRINTED	005000 ERICA MCNAMEE		100.00		
	1751771		1000 203610	100.00			
458993	08/04/2021	PRINTED	005000 ERICA MCNAMEE		100.00		
	1751769/MCNAMEE		1000 203610	100.00			
458994	08/04/2021	PRINTED	005000 FIRST CONGREGATIONAL CHUR		150.00		
	1752441		1000 203610	150.00			
458995	08/04/2021	PRINTED	005000 JOHN FLORIDIS		800.00		
	FLORIDIS/081721		2221613 439450	800.00			
458996	08/04/2021	PRINTED	005000 KATY SPENCE		75.00		
	1752006/SPENCE		1000 203610	75.00			
458997	08/04/2021	PRINTED	005000 KELSEY ALLISON		85.00		
	1750291		1000 203610	85.00			
458998	08/04/2021	PRINTED	005000 LOCAL GOVERNMENT INFORMAT		50.00		
	7121		6030130 433500	50.00			
458999	08/04/2021	PRINTED	005000 MISSOULA POLICE DEPARTMEN		100.00		
	GFPD/OTTO		1000314 437900	100.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459000	08/04/2021	PRINTED	005000 MISSOULA POLICE DEPARTMEN	100.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			GFPDDUI/LEVITT 1000314 437900 100.00				
459001	08/04/2021	PRINTED	005000 OPPORTUNITIES, INC	55.00			
			1752073/OPPORTUNITIT 1000 203610 55.00				
459002	08/04/2021	PRINTED	005000 STACY ST JOHN	65.00			
			1750766 1000 203610 65.00				
459003	08/04/2021	PRINTED	005000 TERRI SIDES	35.00			
			1752375/SIDES 1000 203610 35.00				
459004	08/04/2021	PRINTED	005000 TIM HODGES	175.00			
			HODGES/081021 2221613 439450 175.00				
459005	08/04/2021	PRINTED	001571 VEOLIA WATER NORTH AMERIC	270,718.10			
			90286671 5310564 435900 258,218.10				
			90286671 5310564 494100 12,500.00				
459006	08/04/2021	PRINTED	001076 VERIZON WIRELESS	1,120.42			
			9883957500 1000314 422900 1,040.40				
			9883957500 1000315 421200 80.02				
459007	08/04/2021	PRINTED	001076 VERIZON WIRELESS	837.03			
			9884571873 1000638 434150 51.43				
			9884571873 1000621 434150 177.28				
			9884571873 2510635 434150 24.09				
			9884571873 2510634 434150 24.09				
			9884571876 1000633 434150 181.06				
			9884571877 1000633 434150 105.22				
			9884571878 1000633 434150 105.37				
			9884571880 2510634 434150 84.25				
			9884571880 2510635 434150 84.24				
459008	08/04/2021	PRINTED	001592 VISION NET INC	368.98			
			51693 2220611 434120 368.98				
459009	08/04/2021	PRINTED	001334 WALKER DESIGN GROUP LLC	5,976.07			
			5329 5737642 432100 1,557.00				
			5328 5737642 432100 484.07				
			5327 5737642 432100 3,935.00				
459010	08/04/2021	PRINTED	003055 ENFORCEMENT VIDEO, LLC	10,150.67			
			4REINV0012572 6010513 423300 10,150.67				
459011	08/04/2021	PRINTED	003681 KEENAN WATT	309.01			
			1854629 1000411 422450 180.00				
			1854629 1000411 422450 109.01				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1854629		1000411 422450	20.00			
459012	08/04/2021	PRINTED	001595 WELLS FARGO VENDOR FINANC	765.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5015938298		1000621 453200	765.00			
459013	08/04/2021	PRINTED	003435 WHEELS OF THUNDER LLC	958.00			
	072321		5730662 435900	958.00			
459014	08/04/2021	PRINTED	001269 WILBUR ELLIS CO W9	630.60			
	14478628		1000638 422900	55.00			
	14478094		5735646 422200	135.60			
	14485423		1000633 422200	440.00			
			294 CHECKS	CASH ACCOUNT TOTAL	1,271,624.72	271,194.37	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
294 CHECKS	FINAL TOTAL	1,271,624.72	271,194.37

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