

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459511	09/01/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		780.48	1	09/03/2021
	INVOICE NO		ORG OBJ PROJ		AMOUNT		
	10744900		1000141 421900		312.63		
	1074491		1000141 421900		96.25		
	IN192524		5410584 436300		15.00		
	IN192524		5410585 436300		15.00		
	IN192524		2520531 436300		30.03		
	10853990		1000412 421100		19.98		
	10872260		6050166 421900		107.92		
	10871740		6050166 421900		9.17		
	10851190		6055181 421900		53.43		
	C10805100		6055181 421900		-15.03		
	10879750		2520531 422900		2.71		
	10879750		2520536 422900		2.71		
	10879750		6010513 422900		5.43		
	10879750		5410584 422900		2.71		
	10879750		5410585 422900		2.71		
	10874950		2520531 422900		19.97		
	10874950		2520536 422900		19.98		
	10874950		6010513 422900		39.94		
	10874950		5410584 422900		19.97		
	10874950		5410585 422900		19.97		
459512	09/01/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		110.97	1	09/03/2021
	10842950		1000171 421900		110.97		
459513	09/01/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		14.30	1	09/03/2021
	10842951		1000171 421900		14.30		
459514	09/01/2021	PRINTED	001088 A T KLEMENS INC		65.00	1	09/03/2021
	SH752		1000411 436200		65.00		
459515	09/01/2021	PRINTED	001062 ADVANCED LITHO PRINTING		445.00	1	09/02/2021
	81626		5310567 422900		445.00		
459516	09/01/2021	PRINTED	003628 ADVANCED ENGINEERING AND	9,098.28			
	75771		5315567 435900		1,151.00		
	75829/PYMT29		5210555 493250		7,947.28		
459517	09/01/2021	PRINTED	005408 AMANDA MCCARVEL		13.67		
	19448		5410 122050		13.67		
459518	09/01/2021	PRINTED	001391 ANDERSON GLASS-DOORS-WIND	195.00			
	58531		2520531 436200		24.37		
	58531		2520536 436200		24.38		
	58531		6010513 436200		48.75		
	58531		5410584 436200		24.38		
	58531		5410585 436200		24.37		
	58531		6070521 421900		48.75		

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459519	09/01/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC - G		500.00	1	09/03/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			99494GA	1000141	459200		500.00
459520	09/01/2021	PRINTED	001379 BAKER & TAYLOR INC		8,218.45	1	09/07/2021
			MULTI/080621	2220611	433200		2,228.16
			MULTI/080621	2221613	433200		1,807.75
			MULTI/080621	2221613	433200		88.54
			MULTI/080621	2221613	433200		334.52
			MULTI/080621	2221613	433200		95.04
			MULTI/081221	2220611	433200		1,893.44
			MULTI/081221	2221613	433200		1,544.64
			MULTI/081221	2221613	433200		65.32
			MULTI/081221	2221613	433200		161.04
459521	09/01/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	66.00			
			71121	1000411	435900		66.00
459522	09/01/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		295.00	1	09/02/2021
			081021	1000411	435350		295.00
459523	09/01/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		2,076.00	1	09/02/2021
			081121	1000411	435900		2,076.00
459524	09/01/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	35.31			
			124595	6010513	423200		27.35
			124596	6010513	423200		7.96
459525	09/01/2021	PRINTED	001136 BISON MOTOR CO		104.64	1	09/02/2021
			5185782A	6010513	423200		-78.30
			5186124	6010513	423200		42.08
			5186402	6010513	423200		140.86
459526	09/01/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		13.14	1	09/07/2021
			84017222	2210621	422900		13.14
459527	09/01/2021	PRINTED	001743 CARP'S DRAIN CLEANING INC	332.50			
			60201	5310565	493100		332.50
459528	09/01/2021	PRINTED	001217 CASCADE COUNTY ATTORNEY	250.00			
			082421	5310565	493250		250.00
459529	09/01/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	619.56			
			HIDTA/082521B	2860363	412100		444.99
			HIDTA/082521A	2860363	412100		174.57
459530	09/01/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	674.22			
			2020925	1000314	439200		674.22
459531	09/01/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	120.00			

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	1915		1000411 432100	120.00			
459532	09/01/2021	PRINTED	003088 CASTLE BRANCH INC	16.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0795633IN		1000141 435900	16.00			
459533	09/01/2021	PRINTED	003514 CDM SMITH INC	4,785.80	4,785.80	1	09/07/2021
	90131989		5310567 435900				
459534	09/01/2021	PRINTED	001745 CENTER POINT PUBLISHING	85.08			
	1867183		2221613 433200	42.54			
	1860959		2220611 433200	42.54			
459535	09/01/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA	76.00	76.00		
	17844		6080761 423500				
459536	09/01/2021	PRINTED	001102 CENTURYLINK	123.50			
	7614320/AUG21		5711675 434100	62.30			
	7614055/AUG21		1000621 434100	61.20			
459537	09/01/2021	PRINTED	001102 CENTURYLINK	4,480.59			
	7611078/AUG21		5010653 434100	204.01			
	7618459/AUG21		5010651 434100	177.56			
	238528405		6060133 434100	2,003.85			
	238701016		6060133 434100	195.27			
	238503996		6030130 434120	1,899.90			
459538	09/01/2021	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,608.90	6,608.90		
	5104XLD2S3/AUG21		6030130 434120				
459539	09/01/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY		265.93	1	09/07/2021
	5073632424		2520531 422900	78.73			
	5073632424		5410584 422900	39.37			
	5073632424		5410585 422900	39.37			
	5073632469		2520531 422900	13.56			
	5073632469		2520536 422900	13.56			
	5073632469		6010513 422900	27.12			
	5073632469		5410584 422900	13.56			
	5073632469		5410585 422900	13.56			
	5073632469		6070521 422900	27.10			
459540	09/01/2021	PRINTED	005403 CITY OF GREAT FALLS	397.20	397.20	1	09/01/2021
	18933		5410 122050				
459541	09/01/2021	PRINTED	005415 COLE BUTCHER	55.00	55.00		
	19604		5210 122000				
459542	09/01/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D	36.63	36.63	1	09/07/2021
	28081015028		5210555 422900				

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459543	09/01/2021	PRINTED	003085 CONVOY SUPPLY INC		4,085.00	1	09/07/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	18414410		2512637 493100	4,085.00			
459544	09/01/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC 90854GA	1,260.00	1,260.00		
			1000141 459200				
459545	09/01/2021	PRINTED	001169 DAKOTA FENCE 302055	1,937.39	1,937.39		
			1000633 422900				
459546	09/01/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		629.94	1	09/07/2021
	S101176667.001		5711675 423500	63.20			
	S101187784.001		2511636 422900	285.58			
	S101206508.001		5735646 422900	19.57			
	S101212251.001		2512637 435900	261.59			
459547	09/01/2021	PRINTED	001145 DE LAGE LANDEN		519.17		
	73019861		1000141 436300	161.17			
	73508966		2251711 436300	89.00			
	73508966		2394728 436300	89.00			
	73504436		1000411 436300	180.00			
459548	09/01/2021	PRINTED	001596 DEX MEDIA WEST INC		273.45		
	120586060		5410584 434120	136.72			
	120586060		5410585 434120	136.73			
459549	09/01/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		184.12	1	09/07/2021
	08FM7266		6010513 423200	162.16			
	08FM7845		6010 151100	21.96			
459550	09/01/2021	PRINTED	001307 DIVERSIFIED INSPECTIONS		2,678.00	1	09/07/2021
	INDI41092		1000411 436400	2,678.00			
459551	09/01/2021	PRINTED	001141 DOORS & HARDWARE UNLIMITE		876.00	1	09/07/2021
	038503		2512637 493100	438.00			
	038503		2512637 493100	438.00			
459552	09/01/2021	PRINTED	005410 DORY TAYLOR		44.72		
	19450		5210 122000	44.72			
459553	09/01/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P		76.57	1	09/07/2021
	4943212		1000141 436300	76.57			
459554	09/01/2021	PRINTED	001298 EKLUNDS APPLIANCE & TV IN		319.00		
	296089		1000411 423300	319.00			
459555	09/01/2021	PRINTED	001109 ENERGY LABORATORIES INC		301.00	1	09/07/2021
	414924		5210553 435900	77.00			
	415516		5210553 435900	224.00			

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459556	09/01/2021	PRINTED	002697 FALLS MECHANICAL LLC		28.00	1	09/03/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		16564	5720313	436200		28.00	
459557	09/01/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	18.91			
		747956462	2855311 435900	18.91			
459558	09/01/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		46,964.53	1	09/07/2021
		CM025446-2	5730662 423300	-5.18			
		CM025446-1	5730662 423300	-228.04			
		9529278	5730662 423300	46.61			
		9525772	5730662 423300	172.94			
		9502038	5730662 423300	550.47			
		9501612-1	5730662 423300	25.46			
		9501612	5730662 423300	158.17			
		CM026348	5730662 423300	-522.47			
		07808702	5210556 423700	43,816.41			
		0790331	5210556 423700	2,950.16			
459559	09/01/2021	PRINTED	001486 FERGUSON WATERWORKS INC #		284.15	1	09/07/2021
		9639945	2512637 435900	186.60			
		9642267	2512637 435900	97.55			
459560	09/01/2021	PRINTED	003192 FIRST AMERICAN TITLE CO		61,421.00	1	09/02/2021
		09012021	5210555 491100	61,421.00			
459561	09/01/2021	PRINTED	003477 FISHER'S TECHNOLOGY		1,166.23	1	09/07/2021
		937322	2251711 436300	117.51			
		937322	2394728 436300	117.50			
		935092	6030130 436300	97.50			
		924017	6065264 436300	475.29			
		924017	6065261 436300	158.43			
		920935	6065264 436300	150.00			
		920935	6065261 436300	50.00			
459562	09/01/2021	PRINTED	002981 ERIC FOWEL	25.15			
		302488	1000411 422450	25.15			
459563	09/01/2021	PRINTED	002259 JASON FURR		67.48		
		85748	1000411 422450	67.48			
459564	09/01/2021	PRINTED	001591 GALE		1,779.40		
		74664179	2220611 433200	100.46			
		74663722	2220611 433200	97.46			
		74689011	2220611 433200	38.92			
		74560813	2220611 433200	70.47			
		74769513	2220611 433200	71.94			
		74817493	2220611 433200	208.44			
		74795208	2220611 433200	97.46			
		74793925	2220611 433200	61.60			

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74816402			2220611 433200	30.39			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		74786713	2220611 433200	85.57			
		74809510	2220611 433200	38.92			
		74823960	2220611 433200	19.99			
		74824310	2220611 433200	18.74			
		74795860	2220611 433200	99.71			
		74718920	2220611 433200	70.47			
		74734746	2220611 433200	83.97			
		74729412	2220611 433200	218.95			
		74552420	2220611 433200	365.94			
459565	09/01/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		105.12		1 09/02/2021
			0001028465 5711671 422200	95.40			
			0001027151 6010513 422900	9.72			
459566	09/01/2021	PRINTED	001843 GIRL SCOUTS OF MONTANA &		1,170.00		
			08232021 5730662 435900	450.00			
			08242021 5730662 435900	720.00			
459567	09/01/2021	PRINTED	002641 GRASS WHACKERS LLC		1,282.50		1 09/03/2021
			36338 2520531 436900	82.50			
			36339 2520531 436900	222.50			
			36340 2520531 436900	242.50			
			36341 2520531 436900	122.50			
			36342 2520531 436900	62.50			
			36343 2520531 436900	102.50			
			36344 2520531 436900	62.50			
			36345 2520531 436900	142.50			
			36321 2520531 436900	40.62			
			36321 5410584 436900	20.31			
			36321 5410585 436900	20.31			
			36321 6010513 436900	40.62			
			36321 6070521 436300	40.62			
			36321 5210556 436900	44.81			
			36321 5310565 436900	24.81			
			36321 5310567 436900	10.40			
459568	09/01/2021	PRINTED	001100 GREAT FALLS ACE		176.83		1 09/02/2021
			352775/3 5730662 422900	7.99			
			0787221 1000411 422300	5.00			
			0787741 1000411 423300	19.98			
			0788101 1000411 423300	3.99			
			0789091 1000411 423300	8.38			
			0789171 1000411 423300	.18			
			K526833 6075511 422900	23.88			
			0789971 1000411 423100	23.96			
			755867/1 2510634 423900	10.59			
			K528833 1000412 424100	10.99			
			3528973 1000411 424100	39.93			

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	3527713		5210556 422900	21.96			
459569	09/01/2021	PRINTED	003040 GREAT FALLS EMERGENCY SER	60.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	081121		1000411 438100	60.00			
459570	09/01/2021	PRINTED	003164 GREAT FALLS FENCE	4,825.00	4,825.00		1 09/03/2021
	080321		2520536 424200				
459571	09/01/2021	PRINTED	001300 GREAT FALLS LUMBER	1,356.61			
	180325		6080761 422300	26.76			
	180287		1000633 423500	1,517.83			
	180527		1000633 423500	-187.98			
459572	09/01/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00	160.00		1 09/03/2021
	28760		2520531 435600				
459573	09/01/2021	PRINTED	001331 GREAT FALLS REDI-MIX INC	47.70	47.70		1 09/07/2021
	0041501		1000638 423400				
459574	09/01/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL	1,345.43	1,345.43		1 09/07/2021
	0040932IN		2520531 423900				
459575	09/01/2021	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	1,140.96			
	0004017575		2940741 433900	102.88			
	0004017662		6065261 433100	74.56			
	0004017662		2525108 435900	57.42			
	0004017662		2510635 435900	57.42			
	0004017662		2511636 433100	57.42			
	0004017662		2512637 433100	57.42			
	0004017662		2525106 433100	57.42			
	0004017662		2520531 433100	57.42			
	0004017662		8419104 435900	74.56			
	0004017641		2251711 433100	177.40			
	0004017641		5725725 432100	108.84			
	0004017641		2512637 492200	177.40			
	0004017641		2251711 433100	80.80			
459576	09/01/2021	PRINTED	001208 GREAT FALLS TRIBUNE - ADV	136.20			
	0004017644		1000314 433100	34.05			
	0004017644		1000314 433100	34.05			
	0004017663		1000314 433100	34.05			
	0004017663		1000314 433100	34.05			
459577	09/01/2021	PRINTED	003135 GUY TABACCO CONSTRUCTION	9,800.00	9,800.00		
	08252021		2251 203000				
459578	09/01/2021	PRINTED	002979 H & H ENTERPRISES OF GREA	1,540.00	1,540.00		
	070621		1000141 422900				

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459579	09/01/2021	PRINTED	001215 HACH COMPANY		207.57	1	09/07/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	12583266		5210553 422900	207.57			
459580	09/01/2021	PRINTED	002118 TIMOTHY HARRIS	26.00	26.00		
	081621		1000411 422450				
459581	09/01/2021	PRINTED	001608 HILL'S PET NUTRITION SALE		320.48	1	09/07/2021
	239783600		1000141 422900	189.56			
	239861929		1000141 422900	130.92			
459582	09/01/2021	PRINTED	003423 HOPPER AND RO PAINT & DES	129.00	129.00	1	09/07/2021
	7332		1000633 422900				
459583	09/01/2021	PRINTED	001093 IDENTITY SCREENPRINTING &	104.00	104.00		
	57811		1000141 422400				
459584	09/01/2021	PRINTED	001461 IDEXX DISTRIBUTION INC	843.60	843.60		
	3090980415		1000141 422900				
459585	09/01/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		629.51	1	09/02/2021
	POSTAGE /8202021		6065264 431100	56.33			
	POSTAGE /8202021		6065268 431100	573.18			
459586	09/01/2021	PRINTED	002119 BRANDON JARACZESKI	129.00	129.00		
	82621		1000411 422450				
459587	09/01/2021	PRINTED	002553 JAY JARRETT	89.98	89.98		
	201852263		1000411 422450				
459588	09/01/2021	PRINTED	001105 JOHNSON MADISON LUMBER		114.08		
	6165217		1000411 438100	79.50			
	6165899		5210556 422900	10.58			
	6166761		2210621 422900	24.00			
459589	09/01/2021	PRINTED	002064 LORAN W KELLER	150.00	330.00	1	09/03/2021
	48334GA		1000141 459200	180.00			
	48353GA		1000141 459200				
459590	09/01/2021	PRINTED	003577 LANNI KLASNER	866.44	866.44	1	09/07/2021
	TRAVEL / 9/7/2021		1000114 437900				
459591	09/01/2021	PRINTED	001478 KUGLIN CONSTRUCTION	23,191.89	23,191.89		
	082021		2512637 493100				
459592	09/01/2021	PRINTED	002971 JOSHUA KULBECK	80.73	80.73		
	41010		1000411 422450				
459593	09/01/2021	PRINTED	001416 L N CURTIS & SONS	328.00	2,442.00	1	09/07/2021
	INV515825		1000411 422400				



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	INV516807		1000411 422400	1,756.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV517373		1000411 422400	358.00			
459594	09/01/2021	PRINTED	001308 LACY & EBELING ENGINEERIN 4099 1000411 435900	5,098.60	5,098.60	1	09/03/2021
459595	09/01/2021	PRINTED	001428 LAWSON PRODUCTS INC 9308700057 6010513 422900	32.78	32.78	1	09/07/2021
459596	09/01/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1865720 1000311 422900 232845 1000311 422900	39.00 27.00	66.00	1	09/07/2021
459597	09/01/2021	PRINTED	003680 KESSLER LEONARD 653474812 1000411 422450	72.97	72.97	1	09/03/2021
459598	09/01/2021	PRINTED	003727 LEXAM CONSULTING GROUP, I 081721 1000411 438100	4,789.00	4,789.00		
459599	09/01/2021	PRINTED	002459 LIFE-ASSIST INC 1122909 1000411 422200 1124684 1000411 422200 1125265 1000411 422200 1125795 1000411 422200 1127039 1000411 422200	1,201.94 668.76 621.44 541.76 90.21	3,124.11	1	09/07/2021
459600	09/01/2021	PRINTED	002178 TYLER LONEY 3509 1000411 422450	127.98	127.98	1	09/03/2021
459601	09/01/2021	PRINTED	003748 M & D CONSTRUCTION 323876/FINALPYMT 5210556 493100	24,006.27	24,006.27	1	09/07/2021
459602	09/01/2021	PRINTED	003661 CARTER MARSH 072721 1000411 422450	127.98	127.98	1	09/07/2021
459603	09/01/2021	PRINTED	001144 MASCO 27828 5730662 422300 27750 2520531 436300 27750 2520536 436300 27750 5410584 436300 27750 5410585 436300 27750 6010513 436300 27750 6070521 436300 27750 5210556 422900 27750 5310565 422900 27750 5310567 422900	57.00 48.24 32.16 42.20 42.20 80.40 80.40 88.70 49.10 16.60	537.00		
459604	09/01/2021	PRINTED	002682 MASTERCARD-ANIMAL 3606 3606/071621 1000141 422900	1,030.80	1,030.80		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459605	09/01/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601	88.11			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			3601/082721	1000141	422400		48.66
			3601/082721A	1000141	422400		12.54
			3601/082721B	1000141	423900		26.91
459606	09/01/2021	PRINTED	002682 MASTERCARD -COMMISSION 91	783.40	783.40		
	9139082621		1000091 421900				
459607	09/01/2021	PRINTED	002682 MASTERCARD- CITY COURT -	15.48	15.48		
	08202021/7271		1000151 421900				
459608	09/01/2021	PRINTED	002682 MASTERCARD -FIRE - 7016	12,887.70			
	7016/82521A		1000411 422300	13.97			
	7016/82521A		1000411 431100	15.50			
	7016/82521A		1000411 422300	137.88			
	7016/82521A		1000411 422200	111.80			
	7016/82521A		1000411 422200	13.50			
	7016/82521A		1000411 422200	94.50			
	7016/82521A		1000411 421200	74.97			
	7016/82521A		1000411 421200	37.32			
	7016/82521A		1000411 421200	251.61			
	7016/82521A		1000411 421200	379.00			
	7016/82521A		1000411 421200	-379.00			
	7016/082521B		1000411 422300	87.10			
	7016/082521B		1000411 438100	19.96			
	7016/082521B		1000411 422300	158.44			
	7016/082521B		1000411 436200	70.40			
	7016/082521B		1000411 423300	119.95			
	7016/082521B		1000411 421200	19.98			
	7016/082521B		1000411 438100	250.00			
	7016/082521B		1000411 423300	22.69			
	7016/082521B		1000411 438100	380.87			
	7016/082521B		1000411 436200	18.60			
	7016/082621A		1000411 422300	82.50			
	7016/082621A		1000411 431100	8.05			
	7016/082621A		1000411 438100	86.52			
	7016/082621A		1000411 422200	909.30			
	7016/082621A		1000411 422450	705.96			
	7016/082621A		1000411 423300	39.77			
	7016/082621A		1000412 421900	22.95			
	7016/082621A		1000411 422600	108.21			
	7016/082621A		1000411 422600	34.98			
	7016/082621B		1000411 422300	237.18			
	7016/082621B		1000411 433500	25.00			
	7016/082621B		1000411 433500	75.00			
	7016/082621B		1000411 421200	9.97			
	7016/082621B		1000412 437900	1,027.40			
	7016/082621B		1000412 437900	1,027.40			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7016/082621B		1000411 437900	1,050.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7016/082621HAZMAT		2890411 422600	139.00			
	7016/082621HAZMAT		2890411 422600	265.57			
	7016/082621HAZMAT		2890411 422600	533.70			
	7016/082621HAZMAT		2890411 422600	109.90			
	7016/082621HAZMAT		2890411 422600	1,628.00			
	7016/082621HAZMAT		2890411 422600	71.99			
	7016/082621HAZMAT		2890411 422600	347.00			
	7016/082621HAZMAT		2890411 422600	644.54			
	7016/082621HAZMAT		2890411 422600	387.90			
	7016/082621HAZMAT		2890411 422600	992.97			
	7016/082621HAZMAT		2890411 422600	379.00			
	7016/082621HAZMAT		2890411 422600	38.90			
459609	09/01/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		1,799.59		
	5823/63213080522		6065261 437900	599.00			
	5823/ 8252021		6065261 433200	1,175.00			
	8202021/7271		1000151 421900	25.59			
459610	09/01/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		120.78		
	7833/081921		6055181 431100	62.40			
	7833/082021		6055181 431100	8.50			
	7833/082121		6055181 421900	49.88			
459611	09/01/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4664		388.17		
	4664/072821		2220611 421100	388.17			
459612	09/01/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4280		347.42		
	4280/072821		2220611 421200	119.98			
	4280/072821		2220611 421200	227.44			
459613	09/01/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		148.63		
	4541/082021		1000114 421900	22.82			
	4541/082021		1000091 421900	22.82			
	4541/082021		1000111 421900	34.55			
	4541/082021		1000171 421900	22.82			
	4541/082021		6055181 421900	22.82			
	4541/082021		6050166 421900	22.80			
459614	09/01/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		22.99		
	0867/082421		1000312 422500	22.99			
459615	09/01/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		141.89		
	0995/082521		1000314 422900	57.94			
	0995/082521		1000314 422900	47.97			
	0995/082521		1000314 422900	35.98			
459616	09/01/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		208.24		
	6695/081921		2520531 422900	37.84			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6695/082321			6010513 422900	23.19			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
6695/082321A			6010513 437900	27.67			
6695/082321B			6010513 437900	45.01			
6695/082321C			6010513 437900	60.57			
6695/082321D			6010513 437900	13.96			
459617	09/01/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		1,557.52		
	1790/081221		5210555 421400	1,369.80			
	1790/081221A		5210555 421400	157.75			
	1790/081621		5210555 423900	13.98			
	1790/081621		5210555 421900	15.99			
459618	09/01/2021	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		208.30		
	8701/082621		1000411 423100	24.85			
	8701/082621		1000411 423100	14.00			
	8701/082621		1000411 423100	20.00			
	8701/082621		1000411 423100	21.21			
	8701/082621		1000411 423100	62.44			
	8701/082621		1000411 423100	43.25			
	8701/082621		1000411 423100	11.39			
	8701/082621		1000411 423100	11.16			
459619	09/01/2021	PRINTED	005407 MATHILDA N HOLCOMB		68.11		
	19447		5210 122000	68.11			
459620	09/01/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC		56.74	1	09/03/2021
	123884001		6010513 423200	56.74			
459621	09/01/2021	PRINTED	001888 MIDWEST TAPE LLC		3,906.62		
	500743362		2220611 433200	272.62			
	500678044		2221613 433200	17.69			
	500678047		2220611 433200	460.88			
	500678046		2220611 433200	24.74			
	500678045		2220611 433200	56.82			
	500624430		2221613 433200	114.96			
	500624436		2221613 433200	71.98			
	500599196		2221613 433200	42.88			
	500652556		2221613 433200	101.33			
	500701845		2221613 433200	45.88			
	500743363		2221613 433200	180.52			
	500743364		2221613 433200	214.12			
	500622309		2220611 433200	28.49			
	500624431		2220611 433200	136.90			
	500624432		2220611 433200	37.99			
	550624434		2220611 433200	40.63			
	500624435		2220611 433200	67.01			
	500599195		2220611 433200	79.46			
	500599197		2220611 433200	118.97			
	500599199		2220611 433200	166.93			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500599480			2220611 433200	102.39			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			500652553 2220611 433200	42.99			
			500652555 2220611 433200	35.38			
			500652557 2220611 433200	115.75			
			500652558 2220611 433200	168.04			
			500707315 2220611 433200	21.44			
			500701846 2220611 433200	96.02			
			500707316 2220611 433200	164.96			
			500740339 2220611 433200	118.97			
			500743360 2220611 433200	337.49			
			500743361 2220611 433200	342.42			
			500743365 2221613 433200	79.97			
459622	09/01/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		735.55	1	09/07/2021
			1507615 1000411 422300	242.40			
			1507853 2520531 436300	52.27			
			1507853 2520536 436300	52.26			
			1507853 5410584 436300	52.27			
			1507853 5410585 436300	52.27			
			1507853 6010513 436300	104.54			
			1507853 6070521 436300	104.54			
			1509976 6080761 422300	75.00			
459623	09/01/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO		2,356.81	1	09/07/2021
			1005133 6050166 396180	2,356.81			
459624	09/01/2021	PRINTED	001294 MORRISON-MAIERLE INC		3,989.25	1	09/07/2021
			217497/FINALPYMT 5210555 435900	1,994.63			
			217497/FINALPYMT 5210556 435900	1,994.62			
459625	09/01/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		27.98	1	09/02/2021
			02GI288176 6010513 423200	147.59			
			02GI288233A 6010513 423200	-147.59			
			02GI292983 6010513 423200	27.98			
459626	09/01/2021	PRINTED	001844 MOTOROLA SOLUTIONS INC		240.00	1	09/07/2021
			8281230206 6010513 423200	240.00			
459627	09/01/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		23,106.70	1	09/02/2021
			420000146 6010 151200	23,106.70			
459628	09/01/2021	PRINTED	001731 MRTE INC		35,070.60	1	09/02/2021
			062121 2512637 435900	14,850.84			
			082521/FINALPYMT 2520531 436900	20,219.76			
459629	09/01/2021	PRINTED	001656 MT WATERWORKS		11,688.34	1	09/03/2021
			AR35142 5210556 423600	3,566.94			
			AR35533 5210556 423700	325.80			
			AR35531 5210556 423600	469.90			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
AR35724			5210556 423700	2,025.00			
INVOICE NO			ORG OBJ PROJ	AMOUNT			
AR35664			5210556 423600	1,008.55			
AR35663			5210556 423600	652.75			
AR35725			5210556 423600	1,405.20			
AR35662			5210556 423600	1,653.20			
ar35723			5210556 423600	581.00			
459630	09/01/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		2,377.58	1	09/07/2021
			34132675 1000141 422900	367.00			
			35145882 1000141 422900	1,789.58			
			35181457 1000141 422900	221.00			
459631	09/01/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		133.47	1	09/07/2021
			609171 6010 151100	114.01			
			610482 6010513 423200	19.46			
459632	09/01/2021	PRINTED	001061 NATIONAL LAUNDRY CO		616.36	1	09/03/2021
			87566/2251 1000141 436300	53.62			
			89346/2251 1000141 436300	11.98			
			00376/2251 6010513 453900	100.44			
			98558/2510 6010513 453900	77.04			
			98558/2510 6070521 436300	28.45			
			00377/2510 6010513 453900	95.58			
			00377/2510 6070521 436300	7.85			
			98560/2510 2520531 436300	6.28			
			98560/2510 2520536 436300	6.28			
			98560/2510 5410584 436300	6.28			
			98560/2510 5410585 436300	6.27			
			98560/2510 6010513 436300	12.56			
			98560/2510 6070521 436300	12.56			
			98560/2510 5210556 436300	13.85			
			98560/2510 5310565 436300	7.67			
			98560/2510 5310567 436300	3.22			
			00375/2251 1000141 436300	12.28			
			00794/2581 5730662 422300	154.15			
459633	09/01/2021	PRINTED	005413 NEARMAP US INC		6,500.00		
			INV00387289 6030132 421200	6,500.00			
459634	09/01/2021	PRINTED	001104 NORTH 40 OUTFITTERS		388.09		
			0193124 1000141 422900	299.50			
			I464444 2520536 422900	2.77			
			0208114 2520531 422900	37.96			
			768766/1 5711671 423500	5.98			
			0206154 1000633 422900	41.88			
459635	09/01/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		279.63	1	09/03/2021
			2576327 6080761 436200	54.65			
			2578501 1000633 422100	224.98			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459636	09/01/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,646.58	1	09/03/2021
	INVOICE NO		ORG	OBJ	PROJ		AMOUNT
	2579255		5210555	423500			34.32
	2577083		5210556	423600			1,612.26
459637	09/01/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT	56,288.15			
	ML/ JULY21		1000411	434200			162.24
	ML/ JULY21		5210555	434200			22,499.73
	ML/ JULY21		6080761	434200			1,851.66
	153910224325		8419	203000			4,127.35
	04093084/ JULY21		2220611	434200			48.64
	04093084/ JULY21		1000633	434200			743.90
	04093084/ JULY21		5730661	434200			1.65
	04093084/ JULY21		2510634	434200			5.71
	04093084/ JULY21		1000621	434200			1.16
	04093084/ JULY21		2520536	434200			298.16
	04093084/ JULY21		5210555	434200			16.40
	04093084/ JULY21		5725725	434200			68.44
	04093084/ JULY21		5010654	434200			8.77
	04093084/ JULY21		5711671	434200			733.08
	04093084/ JULY21		6080761	434200			12.10
	153910224325A		8419	203000			12,184.80
	ML/AUGUST21		1000311	434200			799.96
	ML/AUGUST21		1000411	434200			326.58
	ML/AUGUST21		1000621	434200			396.14
	ML/AUGUST21		5725725	434200			145.98
	ODD/AUGUST21		6075511	434200			9.86
	ODD/AUGUST21		1000633	434200			421.50
	ODD/AUGUST21		5010654	434200			2,458.00
	ODD/AUGUST21		2520531	434200			6.00
	ODD/AUGUST21		2855311	422900			7.02
	ODD/AUGUST21		5725725	422900			131.95
	SLDA/AUG21		8416104	434200			8,809.66
	MISC/JULY21		8438104	434200			11.71
459638	09/01/2021	PRINTED	001080 O'REILLY AUTO PARTS -	112.35			
	1554406960		6010	151100			-39.96
	1554407278		6010	151100			35.50
	1554410545		6010	151100			116.81
459639	09/01/2021	PRINTED	002120 BRUCE PERRY		14.99	1	09/07/2021
	5547		1000411	422450			14.99
459640	09/01/2021	PRINTED	001897 PETTY CASH - DEB MCNEESE		13.49		
	081721/DEB		5210555	422900			2.50
	081721/DEB		5210553	422900			10.99
459641	09/01/2021	PRINTED	005414 PRECISION CONCRETE AND CO	23,810.50			
	10287		5210556	436900			23,810.50

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459642	09/01/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		479.45	1	09/03/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			38301	1000171	436300		479.45
459643	09/01/2021	PRINTED	001620 PROFORCE LAW ENFORCEMENT	788.10			
			458915 1000312 422500	788.10			
459644	09/01/2021	PRINTED	001908 PROVETLOGIC LLC	526.50			
			625030 1000141 422300	526.50			
459645	09/01/2021	PRINTED	001523 QAL TEK ASSOCIATES	975.00			
			2102989 1000411 438100	900.00			
			INV2102907 6070521 439300	75.00			
459646	09/01/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		190.34	1	09/03/2021
			39925 6010513 423200	3.91			
			39926 6010513 423200	186.43			
459647	09/01/2021	PRINTED	003368 SALT LAKE WHOLESALE SPORT	165.00			
			74723 1000312 422500	165.00			
459648	09/01/2021	PRINTED	002386 SERVICE PLUMBERS	146.00			
			8807 1000411 436200	146.00			
459649	09/01/2021	PRINTED	001406 SHERRILL INC		117.98	1	09/07/2021
			INV-670272 2510634 424100	117.98			
459650	09/01/2021	PRINTED	001184 SHERWIN WILLIAMS		198.98	1	09/07/2021
			49630 2520536 424350	198.98			
459651	09/01/2021	PRINTED	001184 SHERWIN-WILLIAMS COMPANY		15.18	1	09/07/2021
			85766 1000411 436200	15.18			
459652	09/01/2021	PRINTED	001501 SHI INTERNATIONAL CORP		269.56	1	09/07/2021
			B13980330 1000411 421200	269.56			
459653	09/01/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY		18.00	1	09/02/2021
			332783 5210556 423600	18.00			
459654	09/01/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		243.76		
			080421/FINALPYMT 5210556 493100	243.76			
459655	09/01/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		242.49		
			323876/FINALPYMT 5210556 493100	242.49			
459656	09/01/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,446.26			
			082321/PYMT3 5315575 493100	1,446.26			
459657	09/01/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		150.01		



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	082521		2512637 435900	150.01			
459658	09/01/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	204.24			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	082521/FINALPYMT		2520531 436900	204.24			
459659	09/01/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	234.26			
	082721		2512637 492200	234.26			
459660	09/01/2021	PRINTED	001129 DEPARTMENT OF NATURAL RES	50.00	50.00	1	09/02/2021
	082421		5310565 493250	50.00			
459661	09/01/2021	PRINTED	003102 STRYKER SALES CORPORATION	5,706.00	5,706.00	1	09/07/2021
	3481805		1000411 422200	130.50			
	3488409		1000411 422200	5,575.50			
459662	09/01/2021	PRINTED	001339 SUNSHINE PRODUCTS LTD	450.00	450.00	1	09/03/2021
	5261		5740121 435900	450.00			
459663	09/01/2021	PRINTED	003036 TEAM WENDY LLC	5,042.54	5,042.54	1	09/07/2021
	CD970045907		1000312 422500	5,042.54			
459664	09/01/2021	PRINTED	005406 TELEFLEX LLC	1,389.29	1,389.29		
	9504324390		1000411 422200	1,389.29			
459665	09/01/2021	PRINTED	001168 THATCHER CO OF MONTANA -	44,167.66	44,167.66	1	09/07/2021
	353028		5210555 422200	4,260.00			
	353030		5210555 422200	12,761.28			
	352981		5210555 422200	6,809.92			
	352978		5210555 422200	6,837.93			
	352970		5210555 422200	6,760.93			
	352975		5210555 422200	6,737.60			
459666	09/01/2021	PRINTED	001601 THE CHEMNET CONSORTIUM IN	1,510.00	1,510.00	1	09/07/2021
	109280		6030130 435900	55.00			
	109280		5210556 435600	192.50			
	109280		5310565 435600	27.50			
	109280		6070521 435900	55.00			
	109280		6010513 435600	110.00			
	109280		2510635 435600	55.00			
	109280		2220611 435900	55.00			
	109280		2989117 486110	55.00			
	109280		5410584 435600	55.00			
	109280		2520531 435600	345.00			
	109280		1000171 435900	55.00			
	109280		1000111 435900	90.00			
	109280		1000112 435900	90.00			
	109280		1000141 435900	90.00			
	109280		5730662 435900	90.00			
	109280		5740123 435900	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
459667	09/01/2021	PRINTED	001549 THE PENWORTHY COMPANY		299.20	1	09/07/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0573434-IN	2221613	433200		299.20
459668	09/01/2021	PRINTED	001448 TNT TRUCK PARTS		71.00	1	09/07/2021
			S97893	6010 151100			
459669	09/01/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO		395.20	1	09/07/2021
			GF00100381	5210555 436900			
459670	09/01/2021	PRINTED	001530 TRI AIR TESTING INC	1,039.08			
			145081	1000411 435900			
459671	09/01/2021	PRINTED	002392 TYLER TECHNOLOGIES INC		2,406.71	1	09/07/2021
			045338768	6065261 436300			
459672	09/01/2021	PRINTED	001072 UNITED MATERIALS OF GREAT		29,023.62	1	09/02/2021
			080421/FINALPYMT	5210556 493100	24,132.09		
			153467	2520531 423900	4,579.03		
			153439	5315575 423600	312.50		
459673	09/01/2021	PRINTED	001423 UNITED PARCEL SERVICE INC		29.86	1	09/07/2021
			1499236751	5210555 431100			
459674	09/01/2021	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		812.49	1	09/03/2021
			502-0038821-01	5711671 422900			
459675	09/01/2021	PRINTED	001504 USA BLUE BOOK		77.08		
			693010	5210555 422900			
459676	09/01/2021	PRINTED	001309 UTILITIES UNDERGROUND LOC		742.61	1	09/07/2021
			1075075	5210556 434120			
459677	09/01/2021	PRINTED	002524 JILLIAN VANOVERBEKE		35.98		
			062321	1000141 422900			
459678	09/01/2021	PRINTED	002969 STERLING VELTKAMP		234.94	1	09/03/2021
			18939194	1000411 422450			
459679	09/01/2021	PRINTED	005000 KAYLA HAMRELL		267.50		
			2225	5740 203800			
459680	09/01/2021	PRINTED	005000 REBECCA KENNEDY		97.50		
			2228	5740 203800			
459681	09/01/2021	PRINTED	001076 VERIZON WIRELESS		51.79		
			9883378251	1000141 434120			
459682	09/01/2021	PRINTED	001076 VERIZON WIRELESS	2,171.48			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9886320136			5210555 434150	269.45			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
9886320138			5310567 434150	145.03			
9886320138			5315567 434150	105.02			
9886320134			6070521 434150	651.73			
9886320139			5210556 434150	200.05			
9886320139			5310565 434150	160.04			
9886320139			2520536 434150	80.02			
9886320139			2520531 434150	120.03			
9886320139			5410584 434150	40.01			
9886320139			5410585 434150	40.01			
9886320139			6070521 434150	280.07			
9886320139			5310567 434150	80.02			
459683	09/01/2021	PRINTED	001693 GRAINGER 9018537481 2890411 422600	95.06	95.06	1	09/07/2021
459684	09/01/2021	PRINTED	003146 WATER & ENVIRONMENTAL TEC 3902/PYMT2 5315575 493250	1,492.20	1,492.20	1	09/07/2021
459685	09/01/2021	PRINTED	002121 TROY WEIR 080921 1000411 422450	42.00	42.00		
459686	09/01/2021	PRINTED	001595 WELLS FARGO 5016183792 1000171 436300	256.30	256.30		
459687	09/01/2021	PRINTED	003586 BROOK WELLS 2629 1000411 422450	59.99	59.99	1	09/07/2021
459688	09/01/2021	PRINTED	001694 WESTERN MUNICIPAL CONSTRU 082321/PYMT3 5315575 493100	143,179.84	143,179.84	1	09/07/2021
459689	09/01/2021	PRINTED	001542 WESTERN SYSTEMS INC 0000048115 2520536 424300	584.56	584.56	1	09/07/2021
459690	09/01/2021	PRINTED	001192 WHALEN TIRE 503254 6010513 423200	119.50	119.50	1	09/03/2021
459691	09/01/2021	PRINTED	003617 WHITE'S 47704 5410584 436300	200.00	200.00		
459692	09/01/2021	PRINTED	002307 BOBBIE WIENCH 1571467 1000411 422450	94.34	94.34		
459693	09/01/2021	PRINTED	001269 WILBUR ELLIS CO W9 14578833 5735646 422200	155.00	155.00	1	09/03/2021
459694	09/01/2021	PRINTED	005409 WILLIAM MOUNCE 19449 5210 122000	38.60	38.60		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459695	09/01/2021	PRINTED	003742 WWC ENGINEERING		3,569.75	1	09/07/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			210820004/PYMT6	5310565	493250		3,569.75
459696	09/01/2021	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS 082621 2940742 473300		19,200.00	1	09/02/2021
459697	09/01/2021	PRINTED	002177 THOMAS ZAREMSKI 081621 1000411 422450		26.00	1	09/03/2021
459698	09/08/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC 1086243-0 2220611 421900 10889560 1000151 421900	88.72			
459699	09/08/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC 10890260 1000171 421900	125.00			
459700	09/08/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC 10890261 1000171 421900	14.30			
459701	09/08/2021	PRINTED	001088 A T KLEMENS INC SH901 6080761 436200	651.50			
459702	09/08/2021	PRINTED	005420 ADAM SCHEARER 19671 5210 122000	43.17			
459703	09/08/2021	PRINTED	005411 ADVANCED ELEMENTS OPERATI 1419 5210555 436900	1,500.00			
459704	09/08/2021	PRINTED	005424 ALAINA MATTIMIRO TRAVEL/ 9132021 2251711 437900	100.00			
459705	09/08/2021	PRINTED	001563 AMAZON.COM 5514/071021 2221613 433200 5514/071021 2221613 433200 5514/071021 2220611 433200	93.00 63.63 103.37			
459706	09/08/2021	PRINTED	001206 AMERICAN WELDING & GAS IN 08003499 5210555 422900	51.56			
459707	09/08/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC - G 99682 1000141 435900 99684GA 1000141 459200	390.00 225.00			
459708	09/08/2021	PRINTED	001379 BAKER & TAYLOR INC 144244 2221613 433200	1,055.00			
459709	09/08/2021	PRINTED	005425 BRAD EATHERLY TRAVEL/ 9122021 2251711 437900	355.48			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459710	09/08/2021	PRINTED	001554 BUG DOCTOR	233.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2056		1000411 435900	125.00			
	1105/AUGUST21		1000633 435900	36.00			
	1105/AUGUST21		5730662 435900	30.00			
	1105/AUGUST21		1000621 435900	42.00			
459711	09/08/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC	175.70			
	83973519		1000633 422100	33.94			
	84007730		1000633 422900	35.89			
	84047473		5711671 436100	35.99			
	84014319		1000633 422900	29.90			
	84053062		2511636 422900	39.98			
459712	09/08/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE 1917	35.00			
			2394728 432100	35.00			
459713	09/08/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO IR2002623/CCSO	322.00			
			2860361 435900	322.00			
459714	09/08/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA 17873	156.00			
			5410584 423900	156.00			
459715	09/08/2021	PRINTED	002348 CENTRON SERVICES INC	1,935.14			
	4609/082621		6065264 435900	1,104.51			
	4610/082621		6065264 435900	780.63			
	4632/082621		6065261 435900	50.00			
459716	09/08/2021	PRINTED	001102 CENTURYLINK	606.74			
	4530114/0821		5725725 434100	53.16			
	4530349/SEP21		2220611 434100	383.17			
	4067711716082B13		1000151 434100	64.08			
	7711664/AUG21		6060133 434100	106.33			
459717	09/08/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY 5073981155	55.00			
			2220611 421900	55.00			
459718	09/08/2021	PRINTED	003519 CITY OF CONRAD IR2002623/CONRAD	322.00			
			2860361 435900	322.00			
459719	09/08/2021	PRINTED	001287 CRESCENT ELECTRIC - GTF - S509450059.001	351.94			
			2220611 423900	351.94			
459720	09/08/2021	PRINTED	005421 CUTTER P STREEBY 19672	27.76			
			5210 122000	27.76			
459721	09/08/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	946.42			
	S101208637.001		2512637 435900	292.80			
	S101180432.001		1000633 422100	305.00			
	S101211148001		2511636 422900	243.57			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	S101221523001		2511636 422900	41.44			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	S101224666.001		2511636 422900	53.79			
	S101225062.001		2511636 422900	5.30			
	S101228453.001		2511636 422900	4.52			
459722	09/08/2021	PRINTED	001145 DE LAGE LANDEN 73508353 2220611 436300	678.00	678.00		
459723	09/08/2021	PRINTED	001476 DELL MARKETING LP 10514394664 1000411 421200	833.73	833.73		
459724	09/08/2021	PRINTED	002810 DIS TECHNOLOGIES 8183 1000151 435900	187.50	187.50		
459725	09/08/2021	PRINTED	001109 ENERGY LABORATORIES INC 417860 5210553 435900 417222 5210553 435900	2,436.00 113.00	2,549.00		
459726	09/08/2021	PRINTED	001066 FASTENAL COMPANY MTGRE217776 5210555 422900 MTGRE217818 5210555 422900 MTGRE217844 5210555 423500	48.95 37.85 193.75	280.55		
459727	09/08/2021	PRINTED	003477 FISHER'S TECHNOLOGY 921628 2220611 436300 937802 5210555 436900	125.26 37.21	162.47		
459728	09/08/2021	PRINTED	003672 FOR THE RECORD QU008729V4S9X 1000151 436300	699.00	699.00		
459729	09/08/2021	PRINTED	005419 FRANK TORRES 19670 5210 122000	500.00	500.00		
459730	09/08/2021	PRINTED	001068 GENERAL DISTRIBUTING CO 0001028102 1000633 422900	167.24	167.24		
459731	09/08/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU 28101008846 5720313 436200 28101008920 5210555 423300	41.92 44.15	86.07		
459732	09/08/2021	PRINTED	002641 GRASS WHACKERS LLC 36346 2520531 436900 36347 2520531 436900 36348 2520531 436900 36351 2520531 436900	62.50 162.50 162.50 82.50	470.00		
459733	09/08/2021	PRINTED	001100 GREAT FALLS ACE K529823 6080761 422300 0789461 1000633 422900	7.77 68.30	622.33		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
K528703			1000633 422900	20.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			K529123	1000633	422900		23.96
			0790881	2520531	422900		41.73
			K529473	1000633	422900		13.98
			3529853	5210555	422900		24.99
			749231/1	2510635	423300		27.99
			079346/1	2510635	423300		-27.99
			762277/1	2510635	423300		19.99
			K530801	1000638	423400		79.96
			351680/3	2510634	422100		78.96
			K51903/3	5711671	422200		95.96
			K51572/3	5711671	422200		74.76
			K52086/3	5711671	422200		71.97
459734	09/08/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI				320.00
			28836 1000633 435900	160.00			
			28869 5410584 435600	160.00			
459735	09/08/2021	PRINTED	001299 GREAT FALLS PAPER & SUPPL				111.56
			12541500 5210555 422900	111.56			
459736	09/08/2021	PRINTED	001331 GREAT FALLS REDI-MIX INC				382.00
			0000330 2210621 422900	382.00			
459737	09/08/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL				7,588.06
			0040984IN 2520531 423900	281.00			
			0040986IN 2520531 423900	112.90			
			0040985IN 2520531 423900	7,194.16			
459738	09/08/2021	PRINTED	003305 STEPHEN HERRIG				102.48
			090121 HERRIG 1000621 437100	102.48			
459739	09/08/2021	PRINTED	001608 HILL'S PET NUTRITION SALE				54.84
			239853849 1000141 422900	54.84			
459740	09/08/2021	PRINTED	003485 HORN CONSTRUCTION L.L.C.				43,058.92
			082721 2512637 493100	43,058.92			
459741	09/08/2021	PRINTED	001461 IDEXX DISTRIBUTION INC				277.40
			3089504169 5210553 422900	277.40			
459742	09/08/2021	PRINTED	001463 CITY DIRECTORIES				470.00
			10003874700 2221613 433200	470.00			
459743	09/08/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE				682.84
			POSTAGE/082721 6065264 431100	47.60			
			POSTAGE/082721 6065268 431100	635.24			
459744	09/08/2021	PRINTED	001105 JOHNSON MADISON LUMBER				1,452.66

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6166448			1000633 422900	40.43			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
6166554			1000633 422900	38.99			
6165335			1000411 438100	1,099.50			
6166731			1000411 438100	88.49			
6166932			1000633 422900	64.97			
6163212			2210621 422900	120.28			
459745	09/08/2021	PRINTED	005404 KATHY M WIGHT 19773 6052167 341970	842.15	842.15		
459746	09/08/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 123891 6010 151100	162.91	8,381.31		
			123879 6010513 423200	130.06			
			123668 6010 151100	5,755.39			
			123836 6010 151100	147.40			
			123859 6010 151100	191.58			
			123883 6010 151100	206.55			
			123677 6010 151100	91.97			
			123876 6010 151100	1,695.45			
459747	09/08/2021	PRINTED	005186 LITTLE FREE LIBRARY 6339 2221613 439450	3,505.43	3,505.43		
459748	09/08/2021	PRINTED	005423 LONNIE HILL TRAVEL/ 91221 2251711 437900	120.00	120.00		
459749	09/08/2021	PRINTED	001358 LYNN PEAVEY COMPANY 382590 1000316 422200	319.20	319.20		
459750	09/08/2021	PRINTED	001144 MASCO 27841 1000633 422300	109.71	109.71		
459751	09/08/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601 3601/083031 1000141 421900	12.99	12.99		
459752	09/08/2021	PRINTED	002682 MASTERCARD CD - 5746 5746/090121 2251711 421900	17.90	236.95		
			5746/090121 2394728 421900	17.91			
			5746/090121 2394728 421900	9.78			
			5746/090121 2394728 437900	125.00			
			5746/090321 2251711 421900	3.50			
			5746/090321 2394728 421900	3.49			
			5746/090321 2394728 421900	25.41			
			5746/090321 2251711 421900	25.41			
			5746/090321 2394728 432100	8.55			
459753	09/08/2021	PRINTED	002682 MASTERCARD- CITY COURT - 8302021/7271 1000151 421900	15.96	15.96		



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459754	09/08/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC	78.77			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5823/082621		6065261 421900	11.28			
	5823/082621		6065264 421900	62.94			
	5823/082721		6065261 421900	4.55			
459755	09/08/2021	PRINTED	002682 MASTERCARD-INFORMATION TE	2,779.56			
	4939/082821		6030130 436300	2,446.56			
	4939/090121		6030132 421200	333.00			
459756	09/08/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4664	319.11			
	4664/083121		2220611 421100	248.35			
	4664/083121		2221613 421400	4.80			
	4664/083121		2220611 433200	48.97			
	4664/083121		2220611 421100	16.99			
459757	09/08/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458	381.14			
	9458/083121		2221613 421400	150.00			
	9458/083121		2221613 423900	62.70			
	9458/083121		2221613 439450	12.95			
	9458/083121		2221613 421400	13.38			
	9458/083121		2221613 421400	99.53			
	9458/083121		2220611 423900	42.58			
459758	09/08/2021	PRINTED	002682 MASTERCARD-LIBRARY - 2126	981.62			
	2126/083121		2220611 421900	22.97			
	2126/083121		2220611 421100	11.75			
	2126/083121		2220611 421100	21.01			
	2126/083121		2220611 421100	21.48			
	2126/083121		2220611 421100	13.31			
	2126/083121		2220611 421900	95.64			
	2126/083121		2220611 423900	129.00			
	2126/083121		2220611 421100	79.50			
	2126/083121		2220611 421200	297.00			
	2126/083121		2220611 421900	289.96			
459759	09/08/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4280	211.33			
	4280/083121		2220611 421200	129.41			
	4280/083121		2220611 421200	51.92			
	4280/083121		2220611 421200	30.00			
459760	09/08/2021	PRINTED	002682 MASTERCARD-POLICE - 0867	194.89			
	0867/083121		1000311 421900	172.19			
	0867/083121		1000311 421900	-88.88			
	0867/083121		1000311 421900	255.91			
	0867/083121		1000311 421900	19.99			
	0867/083121		1000311 421900	-164.32			
459761	09/08/2021	PRINTED	002682 MASTERCARD-POLICE - 0946	268.60			
	0946/082321		1000311 437900	131.60			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0946/082321		1000311 437900	25.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0946/082321		1000311 437900	58.00			
	0946/082321		1000311 437900	53.50			
459762	09/08/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		1,053.70		
	0995/082821		1000314 437900	369.00			
	0995/082821		1000311 422900	110.22			
	0995/082821		2855314 435900	166.14			
	0995/082821		1000314 422500	1,000.00			
	0995/082821		1000314 437900	-1.66			
	0995/082821		1000314 437900	-590.00			
459763	09/08/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		869.20		
	8788/083121		1000315 433500	40.00			
	8788/083121		1000312 422500	576.00			
	8788/083121		1000311 421900	164.32			
	8788/083121		1000311 421900	88.88			
459764	09/08/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		841.73		
	1790/080421		5210555 422900	43.96			
	1790/082321		5210555 421400	581.76			
	1790/080921B		5210555 421400	93.06			
	1790/082321A		5210555 423900	122.95			
459765	09/08/2021	PRINTED	001650 MIDWAY RENTAL PURCHASING		66.30		
	1590242		1000633 422900	66.30			
459766	09/08/2021	PRINTED	002151 MISSION ELECTRIC LLC		114.00		
	3414		5711671 436400	114.00			
459767	09/08/2021	PRINTED	001091 MONTANA BROOM & BRUSH		242.77		
	1509345		1000633 422300	188.77			
	1510714		1000633 422300	54.00			
459768	09/08/2021	PRINTED	001294 MORRISON-MAIERLE INC		140.00		
	40590		2220611 421200	140.00			
459769	09/08/2021	PRINTED	005199 FIRE PROTECTION SERVICE C		723.53		
	2518969		5711671 435900	30.80			
	2518974		6080761 436300	50.48			
	2518976		6080761 436300	50.05			
	265108		5730662 435900	284.00			
	2518973		5210555 436900	55.55			
	2518978		5210555 436900	43.45			
	2518967		5210555 436900	55.55			
	2518972		5210555 436900	55.55			
	2518977		5210555 436900	47.50			
	2518970		5210555 436900	50.60			

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FOR CASH ACCOUNT: 9900 101100

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459770	09/08/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP	40,167.93			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			420000166	6010	151200		20,536.80
			420000167	6010	151200		19,631.13
459771	09/08/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT	21.66			
			613173	6010513	423200		5.49
			611642	6010513	423200		9.74
			613514	6010513	423200		6.43
459772	09/08/2021	PRINTED	001061 NATIONAL LAUNDRY CO	670.98			
			96631	5210555	422900		301.13
			00786/2581	1000633	422400		18.39
			02223/2251	6010513	453900		146.09
			02226/2510	6010513	453900		120.59
			02226/2510	6070521	436300		29.82
			02229/2251	1000141	436300		54.96
459773	09/08/2021	PRINTED	003463 NATIONAL LEAGUE OF CITIES	4,688.00			
			174937	1000091	433500		4,688.00
459774	09/08/2021	PRINTED	001295 NEIGHBORWORKS GREAT FALLS	10,459.27			
			09022021	2945752	459200		10,459.27
459775	09/08/2021	PRINTED	002180 CHRISTOPHER NEWMAN	737.60			
			TRAVEL/ NEWMAN R	2890411	437900		737.60
459776	09/08/2021	PRINTED	001181 NORMONT EQUIPMENT CO	1,500.00			
			25909	6010513	423300		1,500.00
459777	09/08/2021	PRINTED	001104 NORTH 40 OUTFITTERS	258.06			
			7686031	1000633	422900		157.96
			0208204	1000633	422900		20.98
			208704	2520536	422900		2.99
			0209154	5410584	423900		24.75
			0209754	5210555	422900		4.47
			7687351	5735646	422900		30.96
			0210674	1000633	422900		15.95
459778	09/08/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I	167.34			
			2569285	5210555	423900		17.99
			2583204	1000633	422100		149.35
459779	09/08/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I	673.53			
			2572873	5210555	423500		96.89
			2569342	5210555	423900		34.50
			2541935	6080761	423500		526.65
			2581862	5210555	422900		15.49
459780	09/08/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT	84,037.33			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

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	05621545/AUG21		8420104 434200	1,707.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	05621537/AUG21		8418104 434200	3,253.62			
	04102919/AUG21		8417104 434200	1,534.48			
	04102919/AUG21		8409104 434200	12.14			
	04102919/AUG21		8403104 434200	10.18			
	04102919/AUG21		8410104 434200	24.27			
	04102919/AUG21		8402104 434200	196.99			
	04102919/AUG21		8407104 434200	327.77			
	04102919/AUG21		8408104 434200	310.57			
	04102919/AUG21		8405104 434200	795.78			
	04102919/AUG21		8419104 434200	530.52			
	04102919/AUG21		8411104 434200	236.83			
	04102919/AUG21		8413104 434200	296.37			
	04102919/AUG21		8412104 434200	685.77			
	04102919/AUG21		8404104 434200	70.38			
	04102919/AUG21		2520531 434200	70.38			
	04102919/AUG21		8406104 434200	4.34			
	04102919/AUG21		8404104 434200	15.63			
	04102919/AUG21		8415104 434200	83.10			
	04102919/AUG21		8414104 434200	932.91			
	05614938/AUG21		8419104 434200	67,466.30			
	ML/AUG21A		5210555 434200	4,084.77			
	ML/AUG21A		6075511 434200	631.35			
	ODD/AUG21A		6075511 434200	268.14			
	ODD/AUG21A		1000141 434200	487.74			
459781	09/08/2021	PRINTED	002034 OPPORTUNITIES INC 922021 5210 203010	12.20	12.20		
459782	09/08/2021	PRINTED	001624 OVERDRIVE INC CD0152621250933 2221613 433200	12,923.61	12,923.61		
459783	09/08/2021	PRINTED	001115 PACIFIC STEEL 766922 2210621 422900	19.81	19.81		
459784	09/08/2021	PRINTED	002760 PLATT ELECTRIC COMPANY 1W29114 5210555 422900	26.38	26.38		
459785	09/08/2021	PRINTED	001460 POWER PRO EQUIPMENT CO 85612 2510635 423300	5.99	5.99		
459786	09/08/2021	PRINTED	001929 REFRIGERATION SUPPLIES DI 5816597800 5210555 423500	105.84	105.84		
459787	09/08/2021	PRINTED	001763 ROCKY MOUNTAIN CARRIERS 6222 6065268 435900 6222 6065264 435900	1,155.00 210.00	1,365.00		
459788	09/08/2021	PRINTED	001501 SHI INTERNATIONAL CORP		19,077.95		

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FOR CASH ACCOUNT: 9900 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	B13988826		6030130 436300	19,077.95			
459789	09/08/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		434.93		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	082721	STATE OF MT 1%	2512637 493100	434.93			
459790	09/08/2021	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 20713 1000314 437900	195.00	195.00		
459791	09/08/2021	PRINTED	001129 MT STATE LIBRARY FY202109032021 1000171 433300	3,281.14	3,281.14		
459792	09/08/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY 584690 1000633 422900	14.00	14.00		
459793	09/08/2021	PRINTED	005402 AMELIA STEFFES 0001 1000141 422900 082921 1000141 422900	9.88 7.99	17.87		
459794	09/08/2021	PRINTED	005418 STEVE E RIDER 19669 5210 122000	72.22	72.22		
459795	09/08/2021	PRINTED	001566 SUPERIOR TIRE INC 190847 6010513 423200	1,713.50	1,713.50		
459796	09/08/2021	PRINTED	001193 TC GLASS DISTRIBUTOR INC I052597 1000633 423500	22.74	22.74		
459797	09/08/2021	PRINTED	001168 THATCHER CO OF MONTANA - 353049 5210555 422200	4,260.00	4,260.00		
459798	09/08/2021	PRINTED	001817 TIFCO INDUSTRIES INC 71685410 1000633 422900	143.59	143.59		
459799	09/08/2021	PRINTED	001251 TILLERAAS LANDSCAPE NURSE 9227 2210621 422900	124.97	124.97		
459800	09/08/2021	PRINTED	001448 TNT TRUCK PARTS S98126 6010513 423200 S98132 6010 151100	349.50 99.00	448.50		
459801	09/08/2021	PRINTED	001271 TOLAN DISTRIBUTING INC 28471 5210555 422900	653.40	653.40		
459802	09/08/2021	PRINTED	001286 TOOL BOX INC 274168 1000633 422900 273810 5210555 424100	63.27 126.95	190.22		
459803	09/08/2021	PRINTED	002947 ULINE INC 137642475 1000316 422200	1,087.38	1,087.38		

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459804	09/08/2021	PRINTED	001072 UNITED MATERIALS OF GREAT	1,191.37			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			153468	2520531	423900		1,191.37
459805	09/08/2021	PRINTED	002644 VELOCITY SYSTEMS	5,393.00			
			61886	1000312	422500		5,393.00
459806	09/08/2021	PRINTED	005000 BIG SKY JOURNAL	30.00			
			BSJ/081221	2221613	433200		30.00
459807	09/08/2021	PRINTED	005000 BK LIFE SAFETY MANAGEMENT	117.14			
			105622/BK LIFE SAFET	5210555	423900		117.14
459808	09/08/2021	PRINTED	005000 BOOKPAGE	354.00			
			S55228	2221613	433200		354.00
459809	09/08/2021	PRINTED	005000 COMMUNITY LIBRARY NETWORK	16.00			
			7202021	2220611	433200		16.00
459810	09/08/2021	PRINTED	005000 DORIS PALMER	15.00			
			R18011	1000	203210		15.00
459811	09/08/2021	PRINTED	005000 LEWIS & CLARK LIBRARY	42.00			
			6-21-2021	2220611	433200		42.00
459812	09/08/2021	PRINTED	005000 PAPER SHREDDERS LLC	900.00			
			7139	1000621	435900		900.00
459813	09/08/2021	PRINTED	001076 VERIZON WIRELESS	1,548.30			
			9886128051	1000314	422900		1,040.82
			9886128051	1000315	421200		80.02
			9886741907	1000111	434150		112.66
			9886741907	6050166	434100		96.34
			9886741907	6055181	434150		57.11
			9886741907	1000112	434150		56.33
			9886719894	1000151	434100		105.02
459814	09/08/2021	PRINTED	001076 VERIZON WIRELESS	2,498.73			
			9886320135	5410584	434150		61.25
			9886320135	5410585	434150		61.26
			9886320135	2520536	434150		737.51
			9886320135	6010513	434150		227.55
			9886320135	2520531	434150		175.04
			9886741912	2510635	434150		81.05
			9886741912	2510634	434150		81.05
			9886741909	1000633	434150		105.22
			9886741910	1000633	434150		105.22
			9886741905	1000638	434150		53.78
			9886741905	1000621	434150		177.28

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FOR CASH ACCOUNT: 9900 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9886741905			2510635 434150	24.09			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
9886741905			2510634 434150	24.09			
9886741908			1000633 434150	197.66			
9886320137			6075511 434150	105.02			
9886320137			5210556 434150	120.85			
9886320137			5310565 434150	160.81			
459815	09/08/2021	PRINTED	001076 VERIZON WIRELESS		262.50		
	9886969234		1000171 434150	262.50			
459816	09/08/2021	PRINTED	003591 WASTE TEK SOLUTIONS		3,900.00		
	709		5410584 423900	1,200.00			
	677		5410584 436300	1,350.00			
	712		5410584 436300	1,350.00			
459817	09/08/2021	PRINTED	003709 WILL FLEMING		462.84		
	TRAVEL/ 91921		1000314 437900	462.84			
459818	09/08/2021	PRINTED	001221 WILLIAMSON FENCING		1,009.60		
	18700A		5210555 423500	1,009.60			
459819	09/08/2021	PRINTED	001454 WINDSOR PLYWOOD		21.60		
	14609		1000633 422900	21.60			
459820	09/08/2021	PRINTED	005417 YUKO E WIERSMA		64.98		
	19668		5210 122000	64.98			
			310 CHECKS				
			CASH ACCOUNT TOTAL	497,900.25	525,381.15		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
310 CHECKS	FINAL TOTAL	497,900.25	525,381.15

\*\* END OF REPORT - Generated by Sarah Olson \*\*