

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
135	09/09/2021	WIRE	003771 ASIFLEX	25.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	09092021		7910 202560	25.00			
136	09/10/2021	WIRE	003771 ASIFLEX	516.25			
	09102021		7910 202560	470.00			
	09102021		7910 202570	46.25			
137	09/13/2021	WIRE	003771 ASIFLEX	290.40			
	09132021		7910 202560	290.40			
138	09/15/2021	WIRE	005005 PAYMENTUS CORPRATION	7,030.28			
	15115114		6065264 455150	7,030.28			
139	09/14/2021	WIRE	003771 ASIFLEX	2,213.98			
	09142021		7910 202560	1,252.43			
	09142021		7910 202570	961.55			
140	09/15/2021	WIRE	003771 ASIFLEX	35.00			
	09152021		7910 202560	35.00			
141	09/16/2021	WIRE	003771 ASIFLEX	299.23			
	09162021		7910 202560	30.00			
	09162021		7910 202570	269.23			
142	09/17/2021	WIRE	003771 ASIFLEX	732.21			
	09172021		7910 202560	732.21			
143	09/20/2021	WIRE	003771 ASIFLEX	51.00			
	09202021		7910 202560	51.00			
459821	09/09/2021	PRINTED	001217 CASCADE COUNTY PLANNING D	250.00			
	082421		5310565 493250	250.00			
459822	09/15/2021	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 09/17/2021
	4671197/SEPT21		5720313 434170	213.35			
	4671322/SEPT21		5720313 434170	70.00			
	4671196/SEPT21		5720313 434170	213.35			
	4671000/SEPT21		5720313 434170	640.05			
459823	09/15/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		2,533.45		1 09/20/2021
	10908540		6070521 421900	727.00			
	10891460		6075511 421900	9.44			
	10904770		6075511 421900	369.90			
	10908630		6075511 421900	17.99			
	10899190		1000311 421900	249.00			
	10898480		1000411 423300	527.78			
	10879600		1000411 421100	24.00			
	10896240		1000151 421100	271.02			
	10896241		1000151 421900	32.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10889561			1000151 421900	39.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			10913260	6055181	421900		139.07
			1091361-0	1000091	421900		127.25
459824	09/15/2021	PRINTED	001594 ACCESSO SHOWARE		684.95	1	09/20/2021
			INV18387	5740121 435900	625.00		
			INV18387	5740121 455150	59.95		
459825	09/15/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC		75.00	1	09/17/2021
			98782	1000314 435900	75.00		
459826	09/15/2021	PRINTED	003771 ASIFLEX		250.00	1	09/21/2021
			IMPLEMENATION FEE	6052167 435900	250.00		
459827	09/15/2021	PRINTED	003771 ASI COBRA		525.00	1	09/21/2021
			JULY 2021	6052167 435900	525.00		
459828	09/15/2021	PRINTED	002462 AUTOMATIC FIRE SYSTEM SER		425.00	1	09/17/2021
			2090	6080761 436200	425.00		
459829	09/15/2021	PRINTED	001613 BALCO UNIFORM CO INC	2,322.60			
			638181	1000314 439200	606.60		
			63819	1000314 439200	813.60		
			638171	1000314 439200	488.60		
			638691	1000314 439200	24.80		
			638182	1000314 439200	217.00		
			638172	1000314 439200	172.00		
459830	09/15/2021	VOID	001137 BENEFIS HEALTH SYSTEMS TE		.00		
			71121	1000411 435900	66.00		
459831	09/15/2021	PRINTED	002498 DEDE BERGAN	325.48			
			TRAVEL/ 92821	2860363 437900	325.48		
459832	09/15/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	69.05			
			124985	6010513 423200	59.17		
			124766	6010513 423200	9.88		
459833	09/15/2021	PRINTED	001136 BISON MOTOR CO		320.21	1	09/16/2021
			5186612	6010513 423200	-67.50		
			5186440	6010513 423200	387.71		
459834	09/15/2021	PRINTED	002567 STEVE BOLSTAD	450.57			
			TRAVEL/ 92721	1000153 437900	450.57		
459835	09/15/2021	PRINTED	001554 BUG DOCTOR	230.00			
			2500	5210555 436900	50.00		
			2309	2520531 436300	11.25		
			2309	2520536 435900	11.25		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2309			6010513 436300	22.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
2309			5410584 436300	11.25			
2309			5410585 436300	11.25			
2309			6070521 436300	22.50			
2309			5310565 436300	30.00			
2309			5315567 436300	30.00			
2309			5310567 436300	30.00			
459836	09/15/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE		128.00	1	09/20/2021
	08312021		6065261 433100	32.00			
	08312021		2251711 433300	32.00			
	08312021		2251711 433300	40.00			
	08312021		2251711 433300	24.00			
459837	09/15/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	331.50			
	394045G/PD		1000312 422500				
459838	09/15/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP		136.00		
	1916		1000311 432100	80.00			
	1916		6065261 432100	24.00			
	1916		1000141 432100	32.00			
459839	09/15/2021	PRINTED	001198 CASCADE ELECTRIC CO INC	98.00	98.00		
	W20764		5210555 423300				
459840	09/15/2021	PRINTED	002490 CHARTER COMMUNICATION	199.78	199.78		
	0000414090121		6030130 434120				
459841	09/15/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY	162.20	162.20	1	09/20/2021
	5074142423		6075511 421400				
459842	09/15/2021	PRINTED	001766 CITY OF GREAT FALLS	1,167.00	1,167.00	1	09/16/2021
	880		2860363 453900				
459843	09/15/2021	PRINTED	003324 CITY OF KALISPELL	2,719.44	2,719.44	1	09/17/2021
	HDR1200367591		5310564 435900				
459844	09/15/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	81.80	81.80	1	09/21/2021
	I04845115		5210556 423700				
459845	09/15/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,170.00	2,300.00	1	09/21/2021
	90857GA		1000141 459200	1,130.00			
	90866GA		1000141 459200				
459846	09/15/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	69.05	69.05	1	09/21/2021
	S509490172001		6080761 423500				
459847	09/15/2021	PRINTED	005395 CRX INTERNATIONAL INC	7,531.30	7,531.30		
	17957		6052167 451300				

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459848	09/15/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS		25.00	1	09/16/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			193X01943307	5210555	436900		25.00
459849	09/15/2021	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL 3849332	6010	151100		26.23
459850	09/15/2021	PRINTED	001145 DE LAGE LANDEN 73672777	1000141	436300		161.17
459851	09/15/2021	PRINTED	001476 DELL MARKETING LP 10516289959 10516819146	6030132	421200		38,850.00 45,742.05
459852	09/15/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08FN1049	6010	151100		263.28
459853	09/15/2021	PRINTED	001545 DLT SOLUTIONS INC - W9 PU 5011924A	6070521	433900		2,508.73
459854	09/15/2021	PRINTED	003293 DOOR SYSTEMS OF MONTANA G 0000039057 0000039056	1000633	436200		592.64 351.50
459855	09/15/2021	PRINTED	001151 DR LAWN LANDSCAPE SERVICE 45736	5720313	435900		635.00
459856	09/15/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P 5330193	1000141	436300		76.57
459857	09/15/2021	PRINTED	002804 EMERALD RECYCLING SERVICE 86821831	6010513	423100		108.00
459858	09/15/2021	PRINTED	001109 ENERGY LABORATORIES INC 418891 419548	5210553	435900		113.00 113.00
459859	09/15/2021	PRINTED	001209 ENERGY WEST RESOURCES INC 002070/ AUG21 002070/ AUG21 002070/ AUG21 002070/ AUG21 002070/ AUG21 002070/ AUG21 002070/ AUG21 002070/ AUG21 002070/ AUG21 002070/ AUG21 002070/ AUG21 002070/ AUG21 002070/ AUG21	1000311 1000411 1000633 2220611 1000621 5210555 5010652 5010651 5010653 5730662 5711675	434300 434300 434300 434300 434300 434300 434300 434300 434300 434300 434300 434300 434300		142.96 875.49 178.33 182.87 180.25 851.40 49.43 22.68 23.18 187.48 1,744.63

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
002070/	AUG21		5711671 434300	3,125.25			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
002070/	AUG21		6075511 434300	336.93			
002070/	AUG21		1000141 434300	148.34			
002070/	AUG21		5720313 434300	35.79			
002070/	AUG21		6080761 434300	1,034.60			
459860	09/15/2021	PRINTED	001066 FASTENAL COMPANY		400.15	1	09/21/2021
	217939		1000411 423300	5.68			
	MTGRE217950		5210555 423300	344.48			
	MTGRE217799		6010513 422900	49.99			
459861	09/15/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI		80.80	1	09/21/2021
	749388570		2855311 435900	20.04			
	748724168		2855311 435900	60.76			
459862	09/15/2021	PRINTED	001486 FERGUSON WATERWORKS INC #		2,891.04	1	09/21/2021
	0792731		5210556 423700	2,891.04			
459863	09/15/2021	PRINTED	003477 FISHER'S TECHNOLOGY		1,700.79	1	09/20/2021
	939208		6050166 436300	135.70			
	939208		1000091 453200	135.70			
	939208		1000111 453200	135.70			
	939208		6055181 453200	135.70			
	939208		1000171 436300	135.70			
	939208		1000114 453200	135.68			
	938413		1000411 436300	164.79			
	942463		6065261 436300	541.36			
	942463		6065264 436300	180.46			
459864	09/15/2021	PRINTED	001922 DEANA FLANNERY		195.00	1	09/21/2021
	TRAVEL/ 92121		1000314 437900	195.00			
459865	09/15/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		426.79	1	09/16/2021
	1028144		2890411 422200	56.60			
	1026625		2890411 422200	45.40			
	1026510		2890411 422200	34.20			
	1026885		2890411 422200	45.40			
	1032366		1000411 436400	111.60			
	0001021433		5210556 422900	67.89			
	0001011517		5210556 422900	65.70			
459866	09/15/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		30.75	1	09/20/2021
	28101008563		1000314 436200	30.75			
459867	09/15/2021	PRINTED	002641 GRASS WHACKERS LLC		1,422.50	1	09/16/2021
	36651		2520531 436900	102.50			
	36652		2520531 436900	82.50			
	36653		2520531 436900	82.50			
	36654		2520531 436900	62.50			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36656			2520531 436900	62.50			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
36657			2520531 436900	82.50			
36660			2520531 436900	82.50			
36661			2520531 436900	122.50			
36662			2520531 436900	62.50			
36663			2520531 436900	22.50			
36664			2520531 436900	62.50			
36666			2520531 436900	42.50			
36667			2520531 436900	62.50			
36668			2520531 436900	222.50			
36669			2520531 436900	22.50			
36670			2520531 436900	82.50			
36671			2520531 436900	162.50			
459868	09/15/2021	PRINTED	001100 GREAT FALLS ACE		777.17	1	09/16/2021
3530463			5210555 493100	13.99			
K530593			1000411 423100	34.97			
0793921			1000411 438100	47.96			
0794561			1000411 424100	172.75			
3532403			1000411 423300	7.18			
3530853			1000411 423300	4.99			
353239/3			5711671 422200	21.00			
353239/3			5711675 422200	84.00			
K531233			6010513 423200	35.96			
K530573			5210556 422900	14.55			
K529813			5210556 422900	41.96			
3529763			5310565 422900	5.37			
7023233			1000141 422900	274.50			
079567/1			5711675 423300	17.99			
459869	09/15/2021	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83	1,872.83	1	09/17/2021
09072021			1000155 435210				
459870	09/15/2021	PRINTED	001331 GREAT FALLS REDI-MIX INC	27.40	27.40	1	09/20/2021
0041528			1000638 423400				
459871	09/15/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL	747.46	747.46	1	09/17/2021
0040993IN			2520531 423900				
459872	09/15/2021	PRINTED	005422 HEALTH CARE SERVICE CORPO	649,512.77			
MT1252685	JULY 2021		6052167 451300	104,354.08			
MT1252685	AUG 2021		6052167 451300	545,158.69			
459873	09/15/2021	PRINTED	001167 HEIMAN INC	969.45			
0901615IN			1000411 422400	764.80			
0901155IN			1000411 422400	204.65			
459874	09/15/2021	PRINTED	003305 STEPHEN HERRIG	305.00	305.00	1	09/17/2021
TRAVEL/ 92021			1000621 437900				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459875	09/15/2021	PRINTED	003501 HIGH PLAINS LANDFILL		98,693.84	1	09/21/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			4871000003376	5410584	434450		36,414.07
			4871000003376	5410585	434450		61,561.56
			4871000003376	1000633	434450		585.56
			4871000003376	2520531	436900		132.65
459876	09/15/2021	PRINTED	002625 ADAM HUNT		89.77		
			IR2110902/REIMB	2860363	437500		67.54
			IR2110902/REIMB	2860361	437500		22.23
459877	09/15/2021	PRINTED	001582 I STATE TRUCK CENTER INC		295.30	1	09/20/2021
			C25213822301	6010	151100		184.98
			C25213813401	6010513	423200		110.32
459878	09/15/2021	PRINTED	002511 MERCK ANIMAL HEALTH		384.99	1	09/20/2021
			0242335946	1000141	344190		9.99
			242349631	1000141	344190		375.00
459879	09/15/2021	PRINTED	003408 IRON MOUNTAIN		104.18		
			DWRS573	1000311	435900		91.49
			DWRR568	1000151	435900		12.69
459880	09/15/2021	PRINTED	001105 JOHNSON MADISON LUMBER		105.88	1	09/21/2021
			6167147	2520531	422900		40.98
			6167099	2520531	422900		31.90
			6166609	5210556	422900		33.00
			6165938	5210556	422900		11.78
			6165945	5210556	422900		-11.78
459881	09/15/2021	PRINTED	001416 L N CURTIS & SONS		386.28	1	09/20/2021
			INV520719	1000411	422400		386.28
459882	09/15/2021	PRINTED	003250 JON LEGAN		535.52	1	09/16/2021
			TRAVEL/ 92121	6030130	437900		535.52
459883	09/15/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		122.50	1	09/20/2021
			1865793	1000311	422900		122.50
459884	09/15/2021	PRINTED	002296 MACON SUPPLY		5.50	1	09/17/2021
			023070	1000638	422900		5.50
459885	09/15/2021	PRINTED	002152 DEREK MAHLUM		114.74	1	09/20/2021
			CART/REIMBX3	2855314	435900		33.00
			CART/REIMBX3	2855314	435900		26.58
			CART/REIMBX3	2855314	435900		55.16
459886	09/15/2021	PRINTED	001144 MASCO		1,053.43	1	09/20/2021
			27949	1000314	422300		811.40

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27920			2520531 436300	24.32			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
27920			2520536 436300	16.22			
27920			5410584 436300	20.27			
27920			5410585 436300	20.27			
27920			6010513 436300	40.54			
27920			6070521 436300	40.54			
27920			5210556 422900	44.73			
27920			5310565 422900	24.76			
27920			5310567 422900	10.38			
459887	09/15/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601		401.52	1	09/21/2021
	3601/090221A		1000141 422900	30.00			
	3601/090221B		1000141 422900	25.00			
	3601/090821A		1000141 422900	17.52			
	3601/090821B		1000141 421900	329.00			
459888	09/15/2021	PRINTED	002682 MASTERCARD CD - 5746		59.50	1	09/21/2021
	5746/090721		5725725 455150	30.00			
	5746/090721		2251711 421900	14.75			
	5746/090721		2394728 421900	14.75			
459889	09/15/2021	PRINTED	002682 MASTERCARD ENGINEERING -		20.94	1	09/21/2021
	5856/090221		6070521 421200	20.94			
459890	09/15/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		69.20	1	09/21/2021
	5823/932021		6065261 421900	34.60			
	5823/932021		6065264 421900	34.60			
459891	09/15/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		9.54	1	09/21/2021
	4939/090721		6030130 436300	9.54			
459892	09/15/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		32.00	1	09/21/2021
	4541/090721		1000111 437350	16.00			
	4541/090721/B		1000111 437350	16.00			
459893	09/15/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		89.99	1	09/21/2021
	6587/090721		5737642 432100	89.99			
459894	09/15/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		267.32	1	09/21/2021
	0867/090821		1000311 421900	33.56			
	0867/090921		1000311 421900	179.80			
	0867/090921		1000314 436200	53.96			
459895	09/15/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		395.19	1	09/21/2021
	0946/090121		2860363 437500	35.52			
	0946/090121		2860363 437500	39.00			
	0946/090221		2860363 421900	8.00			
	0946/090221		2860363 421900	26.96			
	0946/090221		2860363 422900	46.81			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0946/090221		2860363 422200	89.32			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0946/090321		2860363 437500	49.43			
	0946/090321		2860363 437500	45.40			
	0946/090321		2860361 437500	54.75			
459896	09/15/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		143.51	1	09/21/2021
	0995/090221		2855314 435900	143.51			
459897	09/15/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546		979.28	1	09/21/2021
	5462/081821A		6075511 434150	9.99			
	5462/081821B		6075511 434150	48.58			
	5462/083121		6075511 421400	27.95			
	5462/083121C		5310567 431100	7.38			
	5462/090721		6075511 434150	11.76			
	5462/090221		6075511 437900	485.00			
	5462/090221A		5210556 422900	70.12			
	5462/083121D		5210556 433200	209.50			
	5462/083121E		5210556 433200	109.00			
459898	09/15/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		405.92	1	09/21/2021
	6695/090221		2520531 422900	131.28			
	6695/090221A		2520531 422900	87.50			
	6695/090221B		2520531 422900	37.14			
	6695/081121		6010513 423200	150.00			
459899	09/15/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		185.19	1	09/21/2021
	1790/082421		5210555 421900	42.86			
	1790/082421A		5210555 422900	67.96			
	1790/083121		5210553 423900	51.11			
	1790/090121		5210555 431100	23.26			
459900	09/15/2021	PRINTED	002151 MISSION ELECTRIC LLC		440.00	1	09/17/2021
	3394		1000633 436900	440.00			
459901	09/15/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		571.09	1	09/17/2021
	1512214		6080761 422300	430.00			
	1508524		5210556 422900	70.54			
	1508524		5310565 422900	70.55			
459902	09/15/2021	PRINTED	002113 MT FIRE FIGHTERS TESTING	1,200.00	1,200.00		
	1007		1000411 435350	1,200.00			
459903	09/15/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO		6,170.20	1	09/17/2021
	DR1005147		6050166 396180	6,170.20			
459904	09/15/2021	PRINTED	001390 MT STATE UNIVERSITY - FIR		190.00	1	09/16/2021
	74958		1000411 438100	190.00			
459905	09/15/2021	PRINTED	001213 MOSCH ELECTRIC MOTORS INC		200.35	1	09/20/2021

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108763			5310565 423900	150.35			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	108663		5210556 436900	50.00			
459906	09/15/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	326.35			
	2518971		6075511 436300	92.95			
	2518975		6075511 436300	51.70			
	2518968		6075511 436300	51.70			
	263594		5210555 423300	130.00			
459907	09/15/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		17.52	1	09/16/2021
	48181W		2520531 422900	6.00			
	47867W		5310565 422900	11.52			
459908	09/15/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		59.96	1	09/20/2021
	26753279		1000141 422900	59.96			
459909	09/15/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		2,026.46	1	09/16/2021
	604051		5210556 424100	45.55			
	604169		5210556 424100	-45.55			
	613453		6010513 423200	305.18			
	611530		6010513 423200	9.36			
	613937		6010513 423200	57.48			
	612670		6010513 423200	282.97			
	613852		6010513 423200	326.05			
	612980		6010513 423200	437.33			
	613978		6010513 423200	67.49			
	613644		6010 151100	105.29			
	613764		6010513 423200	-259.23			
	613948		6010513 423200	-74.51			
	611561		6010513 423200	-35.96			
	614101		6010513 423200	44.66			
	616126		6010513 423200	7.49			
	616168		6010513 423200	80.87			
	610982		6010513 423200	26.98			
	611506		6010513 423200	9.36			
	611431		6010513 423200	467.79			
	614207		6010513 423200	26.98			
	613753		6010513 423200	74.51			
	615648		6010513 423200	22.91			
	614956		6010513 423200	20.31			
	614477		6010513 423200	8.41			
	615838		6010513 423200	14.74			
459910	09/15/2021	PRINTED	001061 NATIONAL LAUNDRY CO		762.28	1	09/17/2021
	02224/2251		2520531 436300	47.28			
	02224/2251		5410584 436300	23.64			
	02224/2251		5410585 436300	23.64			
	03975/84		5210555 422900	291.82			
	225100004/083121		5210556 422900	93.26			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
02228/2510			2520531 436300	6.28			
INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
02228/2510	2520536	436300		6.28			
02228/2510	5410584	436300		6.27			
02228/2510	5410585	436300		6.28			
02228/2510	6010513	436300		12.56			
02228/2510	6070521	436300		12.56			
02228/2510	5210556	436300		13.85			
02228/2510	5310565	436300		7.67			
02228/2510	5310567	436300		3.22			
04213	1000314	422300		148.06			
04031/2251	1000141	436300		12.28			
04465/2581	5730662	422300		47.33			
459911	09/15/2021	PRINTED	001288 NEWMAN SIGNS INC		851.12		
	TRFINV033459		2520536 424200	851.12			
459912	09/15/2021	PRINTED	001181 NORMONT EQUIPMENT CO		4,163.10		
	25910		6010513 423200	203.10			
	25944		2520531 423900	3,960.00			
459913	09/15/2021	PRINTED	001104 NORTH 40 OUTFITTERS		406.34	1	09/20/2021
	769106/1		5711675 422200	65.80			
	769106/1		5711671 422200	52.64			
	0190614		5210556 422900	199.99			
	0191774		5210556 422900	-199.99			
	0213334		5210553 424100	19.95			
	0211264		5210555 422900	89.99			
	7690881		5210556 424100	49.99			
	0209874		5210556 422900	29.99			
	0211904		1000633 422900	5.98			
	7690151		1000633 422900	37.98			
	7689801		1000633 422900	18.21			
	0211864		1000633 422900	35.81			
459914	09/15/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		94.79	1	09/17/2021
	2586499		2511636 422900	94.79			
459915	09/15/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		365.73	1	09/17/2021
	2582852		5210556 422900	16.11			
	2581127		5210556 422900	22.28			
	2579046		5210556 423600	50.70			
	2586597		5210556 423700	26.11			
	2558634		6080761 423500	186.72			
	2586857		6080761 423500	63.81			
459916	09/15/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		7,420.16	1	09/17/2021
	0409725/ AUG21		1000311 434200	12.10			
	0409725/ AUG21		2220611 434200	38.97			
	0409725/ AUG21		1000633 434200	503.25			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
0409725/	AUG21		2520531 434200	182.62			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
0409725/	AUG21		5725725 434200	36.54			
0409725/	AUG21		5010652 434200	6.10			
0409725/	AUG21		5720313 434200	429.01			
0409725/	AUG21		6080761 434200	32.06			
0409725/	AUG21		5730662 434200	31.36			
0409725/	AUG21		6075511 434200	330.65			
0410037/	AUG21		1000621 434200	24.20			
0410037/	AUG21		5010654 434200	489.11			
0410037/	AUG21		2520531 434200	20.60			
0410037/	AUG21		5210555 434200	7.98			
0410037/	AUG21		5711675 434200	325.37			
0481982/	AUG21		5010654 434200	1,281.07			
0481982/	AUG21		5010652 434200	2,052.09			
ML AUG21A			5210555 434200	1,617.08			
459917	09/15/2021	PRINTED	002266 DOUG OTTO TRAVEL/ 92621 1000314 437900	265.00	265.00	1	09/21/2021
459918	09/15/2021	PRINTED	001115 PACIFIC STEEL 7764690 6010513 423200	55.00	55.00	1	09/17/2021
459919	09/15/2021	PRINTED	005260 PASSPORT LABS, INC INV1024208 5725725 435900	1,678.38	1,678.38	1	09/20/2021
459920	09/15/2021	PRINTED	001106 PLAZA UNITED PHARMACY 83121 1000411 422200	2,677.24	2,677.24	1	09/21/2021
459921	09/15/2021	PRINTED	003090 POLLARDWATER 0197968 5210556 423600	956.64	956.64	1	09/20/2021
459922	09/15/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN INV38498 1000151 432100 INV38492 1000151 432100	61.76 87.21	148.97	1	09/16/2021
459923	09/15/2021	PRINTED	001535 RAILROAD MANAGEMENT CO II 445275 5310565 454300 445273 5310565 454300 445274 5310565 454300	284.85 284.85 284.85	854.55	1	09/20/2021
459924	09/15/2021	PRINTED	002668 PATTY REARDEN TRAVEL /92021 1000621 437900	440.00	440.00	1	09/20/2021
459925	09/15/2021	PRINTED	003543 REPUBLIC SERVICES INC #67 067000285802 2855311 435900 0670000291584 2855311 435900	68.25 89.51	157.76		
459926	09/15/2021	PRINTED	005396 RESEARCH INTERNATIONAL IN 215621 1000411 422600	1,548.00	1,565.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	215621A		1000411 431100	17.00			
459927	09/15/2021	PRINTED	001581 ROCKY MOUNTAIN PORTABLES	100.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	RMP208865		2520531 422900	100.00			
459928	09/15/2021	PRINTED	002934 SAINT VINCENT OCCUPATIONA 59156 1000314 435600	90.00	90.00		
459929	09/15/2021	PRINTED	002387 JOHN SCHAFFER TRAVEL/ 92621 1000314 437900	355.95	355.95	1	09/21/2021
459930	09/15/2021	PRINTED	002170 STEVEN SCHEER 2110902/REIMB 2860361 437500	70.70	70.70	1	09/20/2021
459931	09/15/2021	PRINTED	002386 SERVICE PLUMBERS 8829 1000411 436200	151.00	151.00		
459932	09/15/2021	PRINTED	001283 SERVICESMASTER ALL PURPOS 34778 2520531 436200 34778 2520536 436200 34778 5410584 436200 34778 5410585 436200 34778 6010513 436200 34778 6070521 436300	273.22 59.47 166.35 166.34 118.94 356.82	1,141.14	1	09/17/2021
459933	09/15/2021	PRINTED	001433 SHINING MOUNTAIN IMAGES I 14165 6075511 422900	21.85	21.85	1	09/17/2021
459934	09/15/2021	PRINTED	001778 DAVID FRANCIS SIMPSON DO SEPT 2021 1000411 435900	2,800.00	2,800.00	1	09/17/2021
459935	09/15/2021	PRINTED	003542 TIME WARNER CABLE (SPECTR 090328601090121 6030130 434120	929.94	929.94	1	09/21/2021
459936	09/15/2021	PRINTED	001129 STATE OF MT - FISCAL - BO 09012021 4205721 493100	1,536.87	1,536.87	1	09/21/2021
459937	09/15/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 5K2200107/PYMT6 5210555 435900	2,540.00	2,540.00	1	09/20/2021
459938	09/15/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE 09022021 6080761 436200	290.00	290.00	1	09/17/2021
459939	09/15/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY 584310 5310565 422900	395.20	395.20	1	09/16/2021
459940	09/15/2021	PRINTED	002030 STOKKE CONCRETE CUTTING I 7204 5310565 436900	550.00	550.00	1	09/21/2021

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459941	09/15/2021	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU		95.00	1	09/21/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		13767	1000411 436200	95.00			
459942	09/15/2021	PRINTED	001191 STROBEL'S RENTALS INC		100.00	1	09/21/2021
	0227681703		5310565 422900	100.00			
459943	09/15/2021	PRINTED	005438 SUN LIFE FINANCIAL		83,434.22	1	09/20/2021
	9458860001	JULY 2021	6052167 451300	41,576.97			
	9458860001	AUGUST 21	6052167 451300	41,857.25			
459944	09/15/2021	PRINTED	001566 SUPERIOR TIRE INC	1,510.00			
	191210		6010 151100	1,510.00			
459945	09/15/2021	PRINTED	005321 TALISMAN CONSTRUCTION SER		152,150.33	1	09/21/2021
	2112C		4205721 493100	152,150.33			
459946	09/15/2021	PRINTED	001193 TC GLASS DISTRIBUTOR INC		46.92	1	09/16/2021
	I052700		6080761 423500	46.92			
459947	09/15/2021	PRINTED	001415 THOMSON WEST		370.54	1	09/20/2021
	844958895		1000315 421200	370.54			
459948	09/15/2021	PRINTED	001817 TIFCO INDUSTRIES INC		989.18	1	09/21/2021
	71685873		1000633 422900	989.18			
459949	09/15/2021	PRINTED	001251 TILLERAAS LANDSCAPE NURSE	525.48			
	9233		2210621 422900	525.48			
459950	09/15/2021	VOID	001207 TITAN MACHINERY INC	.00			
	15866126GS		6010513 423200	-553.03			
	313719		6010513 494100	302,251.16			
459951	09/15/2021	PRINTED	001448 TNT TRUCK PARTS		1,174.25	1	09/21/2021
	S98031		6010513 423200	704.00			
	S98253		6010 151100	73.00			
	S98241		6010513 423200	352.00			
	S98300		6010513 423200	45.25			
459952	09/15/2021	PRINTED	001286 TOOL BOX INC		18.20	1	09/16/2021
	274517		1000633 422900	18.20			
459953	09/15/2021	PRINTED	003741 TRAFFIC AND PARKING CONTR		511.31	1	09/20/2021
	I706142		2520536 424200	511.31			
459954	09/15/2021	PRINTED	001072 UNITED MATERIALS OF GREAT		816.00	1	09/17/2021
	1/JOB#20482C		2520531 436900	816.00			
459955	09/15/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,469.26			
	451547186		5730662 421900	294.46			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	451547624		1000311 453200	1,174.80			
459956	09/15/2021	PRINTED	001309 UTILITIES UNDERGROUND LOC		789.71	1	09/21/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1085076		5210556 434120	789.71			
459957	09/15/2021	PRINTED	002644 VELOCITY SYSTEMS 62007 1000312 422500	3,240.00	3,240.00	1	09/20/2021
459958	09/15/2021	PRINTED	005000 AE2S LLC. 090921/AE2SLLC 1000 203610	35.00			
459959	09/15/2021	PRINTED	005000 SUSAN CONELL R18232/18082 1000 203210	30.00			
459960	09/15/2021	PRINTED	001076 VERIZON WIRELESS		3,328.69		
	9886741906		5740121 434150	42.86			
	9886955057		2860363 434150	499.43			
	9886955057		2855311 422900	40.70			
	9886955057		1000311 434150	1,267.30			
	9886955057		5720313 434150	50.79			
	9886955057		1000315 421200	40.01			
	9887488554		1000411 434150	40.08			
	9886741904		1000411 434150	374.93			
	9886741911		1000411 434150	422.98			
	9886741911		1000412 434150	137.90			
	9886741911		1000461 434150	26.76			
	9886741913		1000412 434150	384.95			
459961	09/15/2021	PRINTED	001334 WALKER DESIGN GROUP LLC 5343 1000633 422900	160.43	160.43		
459962	09/15/2021	PRINTED	005342 WESTERN EMULSIONS INC		104,919.24	1	09/20/2021
	10479260		2520531 423900	19,417.08			
	10479261		2520531 423900	21,344.81			
	10479262		2520531 423900	18,334.20			
	10479263		2520531 423900	10,534.84			
	10479264		2520531 423900	17,758.52			
	10480484		2520531 423900	10,131.53			
	10480790		2520531 423900	7,398.26			
459963	09/15/2021	PRINTED	001694 WESTERN MUNICIPAL CONSTRU 71621/PYMT2 5315575 493100	175,697.97	175,697.97	1	09/17/2021
459964	09/15/2021	PRINTED	001786 WESTSIDE ANIMAL CLINIC - R18780 1000 203210	15.00	15.00	1	09/17/2021
459965	09/15/2021	PRINTED	002206 WOMER & ASSOCIATES INC 0013463 2394728 435900	2,930.00	2,930.00	1	09/20/2021

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
459966	09/22/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	91.42			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1090178-1	1000621	421900		67.47
			1090179-0	1000621	421900		23.95
459967	09/22/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	163.95			
			10913230	1000171	421900		163.95
459968	09/22/2021	PRINTED	005430 AMANDA POWELL FLEMING	13.13			
			19960	5210	122000		8.87
			19960	5410	122060		4.26
459969	09/22/2021	PRINTED	001563 AMAZON.COM	1,381.23			
			5514/071021A	2220611	421100		13.99
			5514/081021	2220611	433200		39.26
			5514/081021	2221613	433200		318.78
			5514/081021	2221613	433200		826.80
			5514/081021	2221613	433200		135.10
			5514/081021	2220611	421100		47.30
459970	09/22/2021	PRINTED	001379 BAKER & TAYLOR INC	9,933.45			
			MULTI/081121	2220611	433200		1,445.57
			MULTI/081121	2221613	433200		2,890.01
			MULTI/081121	2221613	433200		176.33
			MULTI/081121	2221613	433200		84.84
			MULTI/081021	2220611	433200		879.36
			MULTI/081021	2221613	433200		461.26
			MULTI/081021	2221613	433200		505.60
			MULTI/081021	2221613	433200		578.65
			MULTI/082321	2220611	433200		1,436.27
			MULTI/082321	2221613	433200		1,233.97
			MULTI/082321	2221613	433200		149.36
			MULTI/082321	2221613	433200		92.23
459971	09/22/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	1,842.00			
			HESSEL/091021	1000314	439200		1,547.00
			HESSEL/091021	5720313	439200		295.00
459972	09/22/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	1,593.00			
			OHCOGFPD/091121	1000314	439200		1,398.00
			OHCOGFPD/091121	1000314	435600		195.00
459973	09/22/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	38.85			
			125099	6010513	423200		38.85
459974	09/22/2021	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,235.77			
			OCT21/HIDTA	2860363	453900		3,235.77
459975	09/22/2021	PRINTED	001136 BISON MOTOR CO	484.11			
			5186787	6010513	423200		464.20



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5186522		6010513 423200	19.91			
459976	09/22/2021	PRINTED	002567 STEVE BOLSTAD		50.85		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	TRAVEL/ 9272021		1000153 437900	50.85			
459977	09/22/2021	PRINTED	005449 BROWN CHRISTOPHER		39.90		
	IR2110976/REIMB		1000316 422900	39.90			
459978	09/22/2021	PRINTED	001554 BUG DOCTOR		325.00		
	2574		2220611 435900	325.00			
459979	09/22/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		118.73		
	84046641		2511636 422900	118.73			
459980	09/22/2021	PRINTED	005443 CARL SCHLIMM		30.24		
	20278		5210 122000	30.24			
459981	09/22/2021	PRINTED	001248 CARNAHAN TOWING & REPAIR		180.00		
	72053		2520531 436900	90.00			
	72304		2520531 436900	45.00			
	72547		2520531 436900	45.00			
459982	09/22/2021	PRINTED	001253 CARQUEST AUTO PARTS -		8.98		
	2283578451		6010513 422900	8.98			
459983	09/22/2021	PRINTED	001217 CASCADE COUNTY TREASURER		12.36		
	2011FORD/HIDTA		2860361 422900	12.36			
459984	09/22/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO		535.01		
	091421/HIDTA		2860363 412100	535.01			
459985	09/22/2021	PRINTED	001217 CASCADE COUNTY SHERIFF/CO		456.00		
	CR1717951/CCSO		2860361 435900	456.00			
459986	09/22/2021	PRINTED	001220 CENTRAL FLOOR COVERING IN		261.25		
	CG100783		6080761 423500	261.25			
459987	09/22/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA		2.50		
	1812		6010513 423200	2.50			
459988	09/22/2021	PRINTED	001102 CENTURYLINK		868.16		
	4546979/SEPT21		5720313 434170	160.34			
	4542278/0821		5725725 434100	52.32			
	4420395/SEPT21		5720313 434170	292.47			
	4521937/SEP21		6060133 434100	363.03			
459989	09/22/2021	PRINTED	001102 CENTURYLINK		3,963.45		
	7270017/SEPT21		1000633 434100	60.44			
	242661214		6030130 434120	1,899.90			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	242685917		6060133 434100	2,003.11			
459990	09/22/2021	PRINTED	005442 CHAD REARDEN		233.69		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	20277		5210 122000	233.69			
459991	09/22/2021	PRINTED	002490 CHARTER COMMUNICATION		134.97		
	0814832090321		2860363 434150	134.97			
459992	09/22/2021	PRINTED	001272 CHEMSEARCH		541.20		
	7497601		1000314 423900	541.20			
459993	09/22/2021	PRINTED	005434 CHRISTINA LEFEVER		7.55		
	19964		5210 122000	7.55			
459994	09/22/2021	PRINTED	005432 CLAY STRICKLAND		119.06		
	19962		5210 122000	119.06			
459995	09/22/2021	PRINTED	005241 COOPER CONSTRUCTION		21,146.40		
	090321/FINALPYMT		5210555 493100	21,146.40			
459996	09/22/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		126.62		
	5509479387001		1000633 422900	6.15			
	5509451211001		6080761 423500	120.47			
459997	09/22/2021	PRINTED	001479 CTA ARCHITECTS ENGINEERS		8,936.23		
	161872		1000195 493250	8,936.23			
459998	09/22/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		32.83		
	S101240370.001		1000633 423500	11.43			
	S101240356001		2511636 422900	9.86			
	S10127734.001		2512637 435900	11.54			
459999	09/22/2021	PRINTED	003560 DATAPROSE LLC		3,738.00		
	9194		6065264 431100	3,738.00			
460000	09/22/2021	PRINTED	005458 DEREK L PELLETT		125.99		
	20627		5210 122000	125.99			
460001	09/22/2021	PRINTED	005433 DERIC ROSS		48.66		
	19963		5210 122000	48.66			
460002	09/22/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		560.23		
	08FN5143		6010 151100	43.92			
	08FO0777		6010 151100	429.54			
	08FO0740		6010 151100	21.96			
	10FN5072		6010 151100	64.81			
460003	09/22/2021	PRINTED	005431 DIXIE L BROOKINGS		10.99		
	19961		5210 122000	10.99			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
460004	09/22/2021	PRINTED	001148 DOUBLE G ENGRAVING	343.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			DBLG20822	2210621	422900		343.00
460005	09/22/2021	PRINTED	005446 DUSTIN COLLINS	27.44			
			20281 5210 122000	27.44			
460006	09/22/2021	PRINTED	001775 EQUIFAX INFORMATION SERVI	38.00			
			6503656 1000311 435900	38.00			
460007	09/22/2021	PRINTED	001066 FASTENAL COMPANY	73.96			
			MTGRE217879 6010 151100	73.96			
460008	09/22/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	73.62			
			750163098 2855311 422900	73.62			
460009	09/22/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	4,078.89			
			9580454 2511636 422900	915.14			
			9681284 2511636 422900	109.03			
			9510923 1000633 423500	536.77			
			9649912 2512637 435900	1,285.59			
			9662869 2512637 435900	45.46			
			9649912-1 2512637 435900	26.04			
			9675676 2512637 435900	243.46			
			9649905 2512637 435900	917.40			
460010	09/22/2021	PRINTED	001486 FERGUSON WATERWORKS INC #	539.64			
			9649872 2512637 435900	539.64			
460011	09/22/2021	PRINTED	001505 FACILITY IMPROVEMENT CORP	439.00			
			22578 2220611 436200	439.00			
460012	09/22/2021	PRINTED	003477 FISHER'S TECHNOLOGY	97.50			
			943761 6030130 436300	97.50			
460013	09/22/2021	PRINTED	005456 FRANK CARPENTER	274.85			
			20624 5410 122050	274.85			
460014	09/22/2021	PRINTED	005457 FRANK M DOSTAL	38.37			
			20626 5210 122000	38.37			
460015	09/22/2021	PRINTED	001557 GAME TIME	1,363.98			
			PJI-0165957 1000633 422900	1,363.98			
460016	09/22/2021	PRINTED	005365 GARCO CONSTRUCTION INC	25.64			
			19958 5210 122000	25.64			
460017	09/22/2021	PRINTED	001202 GERBERS OF MONTANA INC	367.50			
			35080 6010513 423200	367.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

460018 09/22/2021 PRINTED 002641 GRASS WHACKERS LLC 2,602.50

INVOICE NO	ORG	OBJ	PROJ	AMOUNT
36677	2520531	436900		182.50
36678	2520531	436900		42.50
36679	2520531	436900		62.50
36680	2520531	436900		122.50
36681	2520531	436900		82.50
36682	2520531	436900		62.50
36683	2520531	436900		62.50
36684	2520531	436900		82.50
36685	2520531	436900		62.50
36672	2520531	436900		40.62
36672	5410584	436900		20.31
36672	5410585	436900		20.31
36672	6010513	436900		40.62
36672	6070521	436300		40.62
36672	5210556	436900		44.81
36672	5310565	436900		24.81
36672	5310567	436900		10.40
36687	2520531	436900		322.50
36688	2520531	436900		202.50
36689	2520531	436900		202.50
36690	2520531	436900		122.50
36691	2520531	436900		42.50
36692	2520531	436900		62.50
36693	2520531	436900		142.50
36694	2520531	436900		22.50
36695	2520531	436900		42.50
36696	2520531	436900		62.50
36697	2520531	436900		102.50
36698	2520531	436900		42.50
36699	2520531	436900		62.50
36700	2520531	436900		82.50
36701	2520531	436900		82.50

460019 09/22/2021 PRINTED 001100 GREAT FALLS ACE 298.30

3532543	6010513	423200		4.59
3531853	1000633	422100		15.99
3532373	1000633	422100		52.96
3532383	1000633	422900		9.98
K533273	1000633	422900		38.97
K534713	6080761	422300		46.06
3534333	6080761	423500		49.76
K535363	6080761	423500		79.99

460020 09/22/2021 PRINTED 001884 GREAT FALLS MEDICAL SERVI 160.00  
28876 5410585 435600

460021 09/22/2021 PRINTED 001211 GREAT FALLS SAND & GRAVEL 31,692.31

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0041017IN		2520531 423900	27,132.80			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0041031IN		2520531 423900	3,737.30			
	0041038IN		2520531 423900	822.21			
460022	09/22/2021	PRINTED	001208 GREAT FALLS TRIBUNE - LEG 0004073273 5740121 346020	108.84	108.84		
460023	09/22/2021	PRINTED	001208 GREAT FALLS TRIBUNE - ADV 0004073257 1000314 433100 0004073274 1000314 433100	24.70 24.70	49.40		
460024	09/22/2021	PRINTED	001172 HOVEN EQUIPMENT COMPANY 2363P 6010513 423200	74.36	74.36		
460025	09/22/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 567411 6010513 423200	484.20	484.20		
460026	09/22/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/090321 6065264 431100 POSTAGE/090321 6065268 431100 POSTAGE091021 6065264 431100 POSTAGE091021 6065268 431100	74.93 575.20 57.82 608.65	1,316.60		
460027	09/22/2021	PRINTED	005459 J & K REAL PROPERTY MANAG 20628 5210 122000	149.24	149.24		
460028	09/22/2021	PRINTED	005453 JEREMIAH HENSON 20442 5210 122000	43.28	43.28		
460029	09/22/2021	PRINTED	005444 JOHN CIRALLI 20279 5210 122000	7.47	7.47		
460030	09/22/2021	PRINTED	001105 JOHNSON MADISON LUMBER 6168945 2520531 422900	25.90	25.90		
460031	09/22/2021	PRINTED	005460 JON RILEY 20629 5210 122000	152.74	152.74		
460032	09/22/2021	PRINTED	005436 KATHLEEN KALUZA 19966 5210 122000	484.14	484.14		
460033	09/22/2021	PRINTED	005437 KENDYL CHARTIER 19967 5210 122000	11.99	11.99		
460034	09/22/2021	PRINTED	002300 KOCH'S TENNIS COURT SERVI 091221 2512637 435900	2,850.00	2,850.00		
460035	09/22/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 124009 6010 151100	495.03	495.03		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
460036	09/22/2021	PRINTED	001297 L'HEUREUX PAGE WERNER PC	61,599.60			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			23543	2512637	492200		61,599.60
460037	09/22/2021	PRINTED	001428 LAWSON PRODUCTS INC	297.51			
			9308746883	6010513	422900		183.19
			9308723861	6010513	422900		114.32
460038	09/22/2021	PRINTED	005428 LEN REED	9.83			
			19957	5210	122000		9.83
460039	09/22/2021	PRINTED	002459 LIFE-ASSIST INC	4,047.22			
			1130604	2940742	494100		1,311.81
			1130717	2940742	494100		2,183.65
			1128474	2940742	494100		551.76
460040	09/22/2021	PRINTED	003644 LOST IN MONTANA WOOD FLOO	4,153.50			
			1259	5730662	435900		4,153.50
460041	09/22/2021	PRINTED	005429 LYNDY LOOMIS	23.65			
			19959	5210	122000		23.65
460042	09/22/2021	PRINTED	001144 MASCO	1,367.33			
			28076	5720313	422300		1,137.82
			28099	2220611	423900		229.51
460043	09/22/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601	938.52			
			2010/JUNE2021	1000141	421900		938.52
460044	09/22/2021	PRINTED	002682 MASTERCARD CD - 5746	256.06			
			5746/JUNE2021	2394728	434150		20.64
			5746/091621	6080761	422300		56.94
			5746/091621	2251711	421900		65.55
			5746/091621	2394728	421900		65.55
			5746/091621	2394728	421900		3.31
			5746/091621	2251711	421900		3.30
			5746/091621	2251711	421900		20.39
			5746/091621	2394728	421900		20.38
460045	09/22/2021	PRINTED	002682 MASTERCARD- CITY COURT -	138.87			
			7271/JUNE2021	1000151	435900		-39.00
			7271/JUNE2021	1000151	421900		177.87
460046	09/22/2021	PRINTED	002682 MASTERCARD ENGINEERING -	1,800.00			
			5856/JUNE2021	6070521	438100		1,800.00
460047	09/22/2021	PRINTED	002682 MASTERCARD -EVENTS - 5616	73.79			
			5616/JUNE21	5740121	422900		73.79

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
460048	09/22/2021	PRINTED	002682 MASTERCARD -FIRE - 7016	1,305.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7016/JUNE2021		1000411 431100	8.25			
	7016/JUNE2021		1000411 422300	461.62			
	7016/JUNE2021		1000411 421900	835.63			
460049	09/22/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	56.72			
	7833/JUNE21		6055181 422900	44.00			
	7833/JUNE21		6055181 421900	12.72			
460050	09/22/2021	PRINTED	002682 MASTERCARD-INFORMATION TE	1,546.14			
	4939JUNE2021		6030130 433300	998.00			
	4939JUNE2021		6030130 436300	79.99			
	4939JUNE2021		6030131 437900	245.93			
	4939JUNE2021		6030132 421200	-1,499.42			
	4939JUNE2021		6010513 421200	2,399.64			
	4939JUNE2021		6030130 437900	-975.00			
	4939/091321		6030130 436300	297.00			
460051	09/22/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4664	30.53			
	4664/JUNE2021		2220611 421100	30.53			
460052	09/22/2021	PRINTED	002682 MASTERCARD-LIBRARY - 2126	513.17			
	2126/JUNE2021		2220611 421900	513.17			
460053	09/22/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4280	79.95			
	4280/JUNE2021		2220611 421200	79.95			
460054	09/22/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454	385.96			
	4541/JUNE2021		1000111 421900	59.98			
	4541/JUNE2021		1000114 421900	28.98			
	4541/JUNE2021		1000111 421200	297.00			
460055	09/22/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6	683.78			
	6587/JUNE21		5711671 425200	298.78			
	6587/JUNE21		2210621 422900	385.00			
460056	09/22/2021	PRINTED	002682 MASTERCARD-PLANNING - 942	60.00			
	9423/JUNE21		2251711 433500	60.00			
460057	09/22/2021	PRINTED	002682 MASTERCARD-POLICE - 0867	1,041.17			
	0867/091421		1000316 422900	232.19			
	0867/091421		1000311 421900	219.85			
	0867/091421		1000311 421900	75.89			
	0867/091421		1000311 421900	76.35			
	0867/JUNE2021		1000314 422900	310.13			
	0867/JUNE2021		1000311 421900	444.80			
	0867/JUNE2021		1000311 433200	-398.03			
	0867/JUNE2021		1000311 421900	54.99			
	0867/JUNE2021		1000311 433500	25.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
460058	09/22/2021	PRINTED	002682 MASTERCARD-POLICE - 0946	172.05			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	0946/JUNE2021	2860363	421900		172.05		
460059	09/22/2021	PRINTED	002682 MASTERCARD-POLICE - 0995	1,833.77			
	0995/091421	1000314	437900	201.00			
	0995/091421	1000314	439200	27.50			
	0995/090921	2855311	422900	347.34			
	0995/JUNE2021	1000314	422500	766.85			
	0995/JUNE2021	1000314	439200	95.47			
	0995/JUNE2021	1000314	436400	395.61			
460060	09/22/2021	PRINTED	002682 MASTERCARD-POLICE - 8788	1,886.98			
	8788/JUNE2021	1000315	437500	79.35			
	8788/JUNE2021	1000315	422900	1,028.80			
	8788/083021	1000312	422500	778.83			
460061	09/22/2021	PRINTED	002682 MASTERCARD-POLICE - 9504	785.49			
	9504/091621	5720313	421900	578.97			
	9504/091621	5720313	421900	169.08			
	9504/091621	5720313	422300	37.44			
460062	09/22/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	10.97			
	6695/090921	6010513	423200	10.97			
460063	09/22/2021	PRINTED	002682 MASTERCARD-WATER PLANT -	1,812.27			
	1790/JUNE2021	5210555	437900	840.00			
	1790/JUNE2021	5210553	431100	37.65			
	1790/JUNE2021	5210555	423300	869.53			
	1790/JUNE2021	5210555	422900	65.09			
460064	09/22/2021	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	195.63			
	8701/JUNE2021	1000411	423100	3.68			
	8701/JUNE2021	1000411	422200	46.89			
	8701/JUNE2021	1000411	421900	59.98			
	8701/JUNE2021	1000411	423300	85.08			
460065	09/22/2021	PRINTED	002682 MASTERCARD-INSURANCE - 67	631.80			
	6754/JUNE2021	6050166	422600	464.48			
	6754/JUNE2021	6050166	421900	167.32			
460066	09/22/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -	262.17			
	9284/090621	5711671	425200	-238.74			
	9284/09062021	5711671	425200	-22.44			
	9284/090621a	5711671	425200	-19.46			
	9584/09132021	1000633	438100	50.00			
	9584/09132021	2510634	433500	100.00			
	9284/082621	1000633	435900	97.81			
	9284/JUNE2021	5711671	438100	295.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
460067	09/22/2021	PRINTED	005447 MATTHEW WAGONER	17.06			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	20282	5210	122000		17.06		
460068	09/22/2021	PRINTED	005455 MICHAEL LAMB	35.49			
	20444	5210	122000	35.49			
460069	09/22/2021	PRINTED	001888 MIDWEST TAPE LLC	2,528.34			
	500744047	2220611	433200	32.99			
	500924787	2221613	433200	21.44			
	500796383	2221613	433200	12.99			
	500831711	2221613	433200	42.99			
	500831699	2221613	433200	47.99			
	500831695	2221613	433200	45.57			
	500847139	2221613	433200	24.74			
	500776009	2221613	433200	74.99			
	500776231	2221613	433200	20.99			
	500796382	2221613	433200	59.68			
	500831712	2220611	433200	171.96			
	500831698	2220611	433200	21.79			
	500831697	2220611	433200	34.63			
	500831696	2220611	433200	20.38			
	500831694	2220611	433200	241.57			
	500853540	2220611	433200	87.52			
	500853541	2220611	433200	282.94			
	500776008	2220611	433200	20.99			
	500776230	2220611	433200	18.74			
	500776232	2220611	433200	90.98			
	500776234	2220611	433200	41.24			
	500776235	2220611	433200	39.74			
	500796381	2220611	433200	51.57			
	500796380	2220611	433200	116.59			
	500796269	2220611	433200	116.27			
	500796385	2220611	433200	47.99			
	500796386	2220611	433200	38.23			
	500744046	2220611	433200	17.69			
	500925662	2220611	433200	127.49			
	500925661	2220611	433200	103.45			
	500925660	2220611	433200	41.24			
	500924788	2220611	433200	85.98			
	500744049	2220611	433200	107.22			
	500955783	2220611	433200	83.98			
	500955786	2220611	433200	69.26			
	500955787	2220611	433200	42.74			
	500955785	2220611	433200	21.79			
460070	09/22/2021	PRINTED	003418 MONTANA AIR CARTAGE	445.50			
	YQV73121	2220611	435900	198.00			
	YQV83121	2220611	435900	247.50			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
460071	09/22/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM	857.24			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1513388	6080761	422300		857.24
460072	09/22/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO 091621	86.32			
			1000621 435900	86.32			
460073	09/22/2021	PRINTED	001896 MONTANA VIOLENT CRIME INV 2021021	675.00			
			1000314 437900	675.00			
460074	09/22/2021	PRINTED	005199 FIRE PROTECTION SERVICE C 2522884	225.00			
			1000633 435900	50.00			
			265631 1000621 435900	175.00			
460075	09/22/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP 420000202	27,562.69			
			6010 151200	27,562.69			
460076	09/22/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT	219.86			
			616315 6010513 423200	13.29			
			616251 6010513 423200	2.90			
			618512 6010 151100	55.88			
			618534 6010 151100	1.07			
			617031 6010513 423200	75.56			
			618226 6010513 423200	118.00			
			618677 6010513 423200	5.58			
			618218 6010513 423200	56.99			
			618659 6010513 423200	-75.56			
			619199 6010513 423200	16.61			
			619243 6010 151100	7.02			
			616427 6010513 423200	-57.48			
460077	09/22/2021	PRINTED	001639 NATIONAL COATINGS & SUPPL 19641832	51.52			
			6010513 423200	51.52			
460078	09/22/2021	PRINTED	001061 NATIONAL LAUNDRY CO	547.65			
			04029/2251 6010513 453900	100.44			
			04458/2581 1000633 422400	23.25			
			04030/2510 6010513 453900	102.14			
			04030/2510 6070521 436300	8.06			
			05884/2251 2520531 436300	47.28			
			05884/2251 5410584 436300	23.64			
			05884/2251 5410585 436300	23.64			
			05883/2251 6010513 453900	146.09			
			05886/2510 6010513 453900	45.65			
			05886/2510 6070521 436300	27.46			
460079	09/22/2021	PRINTED	001181 NORMONT EQUIPMENT CO 25947	38.40			
			1000633 422900	38.40			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
460080	09/22/2021	PRINTED	001104 NORTH 40 OUTFITTERS	145.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7690871		1000633 422900	11.78			
	0213204		1000633 422900	15.99			
	7691681		1000633 422900	8.27			
	0213714		1000633 422900	13.98			
	0213694		1000638 422900	95.96			
460081	09/22/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2587765 2511636 422900	227.43	227.43		
460082	09/22/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		2,228.70		
	ODD/AUG21B		1000633 434200	29.25			
	ODD/AUG21B		5010652 434200	39.38			
	ML/AUG21C		5210555 434200	1,368.38			
	MISC/AUG21		8438104 434200	176.69			
	ODD/AUG21C		5210555 434200	34.10			
	ODD/AUG21C		1000633 434200	152.30			
	ODD/AUG21C		5735646 434200	292.95			
	ODD/AUG21C		5010654 434200	37.20			
	ODD/AUG21C		2520536 434200	92.14			
	ODD/AUG21C		5315575 434200	6.31			
460083	09/22/2021	PRINTED	001080 O'REILLY AUTO PARTS -		92.94		
	1554410044		6010513 423200	-2.79			
	1554409678		6010513 423200	-2.79			
	1554409696		6010513 423200	-50.58			
	1554411537		6010513 423200	8.99			
	1554411886		6010 151100	21.93			
	1554416119		6010 151100	3.70			
	1554415958		6010 151100	114.48			
460084	09/22/2021	PRINTED	001838 OTIS ELEVATOR 100400500682 5725725 436300	540.00	540.00		
460085	09/22/2021	PRINTED	003234 OX & SON TOWING & RECOVER 9625PD 1000314 435900	295.00	295.00		
460086	09/22/2021	PRINTED	001115 PACIFIC STEEL 766178 6010513 423200	559.00	559.00		
460087	09/22/2021	PRINTED	002946 PONDERA COUNTY CR1717951/PCSO 2860361 435900	456.00	456.00		
460088	09/22/2021	PRINTED	002871 PREFERRED AUTO GLASS 36004 6010513 423200	162.00	162.00		
460089	09/22/2021	PRINTED	005454 RICKY R HALE		34.78		
	20443		5210 122000	13.43			
	20443		5410 122060	7.70			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	20443		5410 122060	13.65			
460090	09/22/2021	PRINTED	002170 STEVEN SCHEER		48.43		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2110330/REIMB		1000314 422400	48.43			
460091	09/22/2021	PRINTED	005435 SHEVAUN HOLUM		14.08		
	19965		5210 122000	14.08			
460092	09/22/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		213.60		
	090321/FINALPYMT		5210555 493100	213.60			
460093	09/22/2021	PRINTED	001129 STATE LAW LIBRARY -		3,281.14		
	FY202109032021		1000171 433300	3,281.14			
460094	09/22/2021	PRINTED	005461 STEVE WALDNER		213.56		
	20630		5210 122000	213.56			
460095	09/22/2021	PRINTED	003102 STRYKER SALES CORPORATION		32,957.36		
	3504978M		2940742 494100	31,210.15			
	3501835M		2940742 494100	782.00			
	3501122M		2940742 494100	965.21			
460096	09/22/2021	PRINTED	003544 SUPERIOR CLEANING		715.00		
	6656		5720313 435900	220.00			
	6789		5720313 435900	220.00			
	7026		5720313 435900	275.00			
460097	09/22/2021	PRINTED	001566 SUPERIOR TIRE INC		280.00		
	190885		6010 151100	280.00			
460098	09/22/2021	PRINTED	003007 SWAIN'S SPRING SERVICE IN		121.40		
	35207		6010513 423200	121.40			
460099	09/22/2021	PRINTED	005448 TAKE CONTROL INC		3,360.00		
	45		6052167 435900	1,680.00			
	46		6052167 435900	1,680.00			
460100	09/22/2021	PRINTED	001193 TC GLASS DISTRIBUTOR INC		587.01		
	I052417		2220611 436200	587.01			
460101	09/22/2021	PRINTED	001314 THE FAGENSTROM COMPANY		370.80		
	143832		1000633 422900	82.80			
	1473899		2520531 422900	288.00			
460102	09/22/2021	PRINTED	003643 THE HOME DEPOT PRO		89.14		
	621421700		2220611 423900	89.14			
460103	09/22/2021	PRINTED	005441 TIM BOLAND		18.98		
	20276		5210 122000	18.98			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
460104	09/22/2021	PRINTED	001207 TITAN MACHINERY INC	302,933.55			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			15866126GS	6010513	423200		-553.03
			313719	6010513	494100		302,251.16
			16009371GP	6010	151100		2,748.00
			16009393GP	6010	151100		-2,748.00
			16003996GP	6010513	423200		1,235.42
460105	09/22/2021	PRINTED	001286 TOOL BOX INC	76.40			
			274561	1000633	422900		11.20
			274747	2520536	424100		65.20
460106	09/22/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO	610.19			
			GFCS0406302	6010513	423200		398.64
			GFCS0406056	6010513	422900		211.55
460107	09/22/2021	PRINTED	005445 TREVOR CAVANAGH	377.66			
			20280	5210	122000		366.98
			20280	5410	122060		6.83
			20280	5410	122060		3.85
460108	09/22/2021	PRINTED	001072 UNITED MATERIALS OF GREAT	571.35			
			153786	1000633	422900		283.59
			153785	1000633	422900		95.01
			153930	1000633	422900		192.75
460109	09/22/2021	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC	59.99			
			5020004243	5735646	422900		59.99
460110	09/22/2021	PRINTED	003533 AARON VAUGHN	166.80			
			TRAVEL/ 92621	6030131	437900		166.80
460111	09/22/2021	PRINTED	005000 CHOTEAU ACANTHA	42.00			
			ACANTHA/083121	2221613	433200		42.00
460112	09/22/2021	PRINTED	005000 MNI	105.90			
			D41722	2221613	433200		105.90
460113	09/22/2021	PRINTED	005000 MONTY KUKA	20.00			
			100	2221613	433200		20.00
460114	09/22/2021	PRINTED	005000 PENNY HUGHS-BRYANT	250.00			
			HUGHS-BRYANT/100721	2221613	439450		250.00
460115	09/22/2021	PRINTED	001076 VERIZON WIRELESS	1,021.27			
			9887851985	2251711	434150		113.78
			9887851985	6080761	434150		47.63
			9887851985	2394728	434150		859.86

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
460116	09/22/2021	PRINTED	003285 VOICE PRODUCTS INC	8,331.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	AR102348		5720313 436300	8,331.00			
460117	09/22/2021	PRINTED	003591 WASTE TEK SOLUTIONS 725 5410584 423900	300.00	300.00		
460118	09/22/2021	PRINTED	001595 WELLS FARGO 5016590500 1000171 436300	169.10	169.10		
460119	09/22/2021	PRINTED	005409 WILLIAM MOUNCE 20625 5210 122000	87.94	87.94		
460120	09/22/2021	PRINTED	005452 WILLIAM WIGHT 20441 5210 122000	55.66	55.66		
			309 CHECKS CASH ACCOUNT TOTAL	1,285,915.48	787,850.67		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
309 CHECKS	FINAL TOTAL	1,285,915.48	787,850.67

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