

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159	10/18/2021	WIRE	005503 KINGSTON TRIO ARTIST LLC		18,572.31		10/18/2021
161	10/13/2021	WIRE	003771 ASIFLEX	110.97			
162	10/14/2021	WIRE	003771 ASIFLEX	1,286.13			
163	10/15/2021	WIRE	003771 ASIFLEX	320.78			
164	10/18/2021	WIRE	003771 ASIFLEX	93.17			
460491	10/13/2021	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 10/15/2021
460492	10/13/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		937.99		1 10/18/2021
460493	10/13/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		5.16		1 10/18/2021
460494	10/13/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		89.98		1 10/18/2021
460495	10/13/2021	PRINTED	001088 A T KLEMENS INC		2,476.00		1 10/18/2021
460496	10/13/2021	PRINTED	001594 ACCESSO SHOWARE		402.95		1 10/18/2021
460497	10/13/2021	PRINTED	005266 ADVANCED LAWN CARE AND MA		33,668.42		1 10/18/2021
460498	10/13/2021	PRINTED	003628 ADVANCED ENGINEERING AND	8,409.50			
460499	10/13/2021	PRINTED	003719 AL'S AUTO BODY		500.00		1 10/18/2021
460500	10/13/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC	178.00			
460501	10/13/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC - G	883.00			
460502	10/13/2021	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF		1,675.00		1 10/18/2021
460503	10/13/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	305.30			
460504	10/13/2021	PRINTED	001136 BISON MOTOR CO		22.60		1 10/15/2021
460505	10/13/2021	PRINTED	005276 BK LIFE SAFETY MANAGEMENT	525.00			
460506	10/13/2021	PRINTED	005496 BOB ANDERSON	39.72			
460507	10/13/2021	PRINTED	001278 BRENNAN HEATING & COOLING		135.60		1 10/15/2021
460508	10/13/2021	PRINTED	001554 BUG DOCTOR	963.00			
460509	10/13/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC	7.99			
460510	10/13/2021	PRINTED	001253 CARQUEST AUTO PARTS -	214.99			
460511	10/13/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE	366.00			
460512	10/13/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	72.00			
460513	10/13/2021	PRINTED	003108 CASCADE ENGINEERING, INC		37,719.60		1 10/18/2021
460514	10/13/2021	PRINTED	001462 CDW GOVERNMENT	664.95			
460515	10/13/2021	PRINTED	002759 CENTRAL EXCAVATION		174,888.98		1 10/18/2021
460516	10/13/2021	PRINTED	001102 CENTURYLINK	406.98			
460517	10/13/2021	PRINTED	001102 CENTURYLINK	57.33			
460518	10/13/2021	PRINTED	005482 CERIDA INVESTMENT CORP	180.00			
460519	10/13/2021	PRINTED	002490 CHARTER COMMUNICATION	199.78			
460520	10/13/2021	PRINTED	001766 CITY OF GREAT FALLS		1,167.00		1 10/13/2021
460521	10/13/2021	PRINTED	003736 COLORADO PAINT COMPANY II	14,027.85			
460522	10/13/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D	915.15			
460523	10/13/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL	277.08			
460524	10/13/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	137.14			
460525	10/13/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		12.70		1 10/18/2021
460526	10/13/2021	PRINTED	005395 CRX INTERNATIONAL INC	3,604.10			
460527	10/13/2021	PRINTED	001479 CTA ARCHITECTS ENGINEERS		7,692.66		1 10/18/2021
460528	10/13/2021	PRINTED	005412 CXT, INC AN L.B. FOSTER C	151,208.00			
460529	10/13/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		182.70		1 10/18/2021
460530	10/13/2021	PRINTED	001145 DE LAGE LANDEN	155.70			
460531	10/13/2021	PRINTED	005484 DEAN BICKEL	156.80			
460532	10/13/2021	PRINTED	001476 DELL MARKETING LP	1,580.80			
460533	10/13/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		1,092.31		1 10/18/2021
460534	10/13/2021	PRINTED	001141 DOORS & HARDWARE UNLIMITE	341.00			
460535	10/13/2021	PRINTED	001148 DOUBLE G ENGRAVING	343.00			
460536	10/13/2021	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	716.51			
460537	10/13/2021	PRINTED	001223 ELECTRIC CITY BRAKE	120.00			

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460538	10/13/2021	PRINTED	002804 EMERALD RECYCLING SERVICE	189.00			
460539	10/13/2021	PRINTED	001109 ENERGY LABORATORIES INC	226.00			
460540	10/13/2021	PRINTED	001209 ENERGY WEST RESOURCES INC		9,101.75	1	10/18/2021
460541	10/13/2021	PRINTED	001066 FASTENAL COMPANY	2,047.94			
460542	10/13/2021	PRINTED	001066 FASTENAL COMPANY - LOCAL	140.00			
460543	10/13/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	50.40			
460544	10/13/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	6,325.05			
460545	10/13/2021	PRINTED	001486 FERGUSON WATERWORKS INC #	72.51			
460546	10/13/2021	PRINTED	003376 FIRST PLUMBING LLC	428.00			
460547	10/13/2021	PRINTED	003477 FISHER'S TECHNOLOGY	1,280.62			
460548	10/13/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS -		152.51	1	10/18/2021
460549	10/13/2021	PRINTED	005498 GARY W MOSMAN II	13.18			
460550	10/13/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		399.63	1	10/15/2021
460551	10/13/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU	303.36			
460552	10/13/2021	PRINTED	001403 GRAFIX SHOPPE	542.29			
460553	10/13/2021	PRINTED	002641 GRASS WHACKERS LLC		2,952.50	1	10/18/2021
460554	10/13/2021	PRINTED	001100 GREAT FALLS ACE		922.30	1	10/18/2021
460555	10/13/2021	PRINTED	001289 GREAT FALLS AREA CHAMBER	2,630.00			
460556	10/13/2021	PRINTED	001300 GREAT FALLS LUMBER	31.99			
460557	10/13/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
460558	10/13/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL	15,696.67			
460559	10/13/2021	PRINTED	001215 HACH COMPANY		1,936.42	1	10/18/2021
460560	10/13/2021	PRINTED	005422 HEALTH CARE SERVICE CORPO	676,817.97			
460561	10/13/2021	PRINTED	001167 HEIMAN INC	53,820.00			
460562	10/13/2021	PRINTED	003305 STEPHEN HERRIG	75.04			
460563	10/13/2021	PRINTED	003501 HIGH PLAINS LANDFILL	85,321.92			
460564	10/13/2021	PRINTED	001608 HILL'S PET NUTRITION SALE		256.77	1	10/18/2021
460565	10/13/2021	PRINTED	001770 INDIAN HAMMER VETERINARY		15.00	1	10/18/2021
460566	10/13/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		546.48	1	10/15/2021
460567	10/13/2021	PRINTED	005169 J & K REAL PROPERTY MANAG	69.60			
460568	10/13/2021	PRINTED	001417 J & V RESTAURANT & FIRE S		86.00	1	10/18/2021
460569	10/13/2021	PRINTED	001507 JERRY NOBLE POINT S TIRE	16.00			
460570	10/13/2021	PRINTED	001105 JOHNSON MADISON LUMBER		403.54	1	10/18/2021
460571	10/13/2021	PRINTED	005495 KAYLEIGH WILPULA	50.48			
460572	10/13/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	847.62			
460573	10/13/2021	PRINTED	001416 L N CURTIS & SONS		6,279.00	1	10/18/2021
460574	10/13/2021	PRINTED	001297 L'HEUREUX PAGE WERNER PC		16,684.86	1	10/18/2021
460575	10/13/2021	PRINTED	005489 LANE BEYL	17.16			
460576	10/13/2021	PRINTED	001428 LAWSON PRODUCTS INC		90.55	1	10/18/2021
460577	10/13/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		187.50	1	10/18/2021
460578	10/13/2021	PRINTED	002459 LIFE-ASSIST INC	422.82			
460579	10/13/2021	PRINTED	005493 LINDA S STIRLING	35.68			
460580	10/13/2021	PRINTED	001358 LYNN PEAVEY COMPANY	48.30			
460581	10/13/2021	PRINTED	005488 MARGARETA MARTINEZ	15.49			
460582	10/13/2021	PRINTED	001144 MASCO	223.10			
460583	10/13/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601	150.78			
460584	10/13/2021	PRINTED	002682 MASTERCARD CD - 5746	77.47			
460585	10/13/2021	PRINTED	002682 MASTERCARD ENGINEERING -	3,864.00			
460586	10/13/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC	102.67			
460587	10/13/2021	PRINTED	002682 MASTERCARD-GREG DOYON - 6	95.95			
460588	10/13/2021	PRINTED	002682 MASTERCARD-INFORMATION TE	3,873.73			
460589	10/13/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454	762.69			

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460590	10/13/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6	86.63			
460591	10/13/2021	PRINTED	002682 MASTERCARD-PLANNING - 942	803.00			
460592	10/13/2021	PRINTED	002682 MASTERCARD-POLICE - 0867	755.23			
460593	10/13/2021	PRINTED	002682 MASTERCARD-POLICE - 0995	610.57			
460594	10/13/2021	PRINTED	002682 MASTERCARD-POLICE - 9504	11.70			
460595	10/13/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546	2,022.82			
460596	10/13/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	69.49			
460597	10/13/2021	PRINTED	002682 MASTERCARD-WATER PLANT -	122.01			
460598	10/13/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM	141.12			
460599	10/13/2021	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	114.30			
460600	10/13/2021	PRINTED	002682 MASTERCARD-INSURANCE - 67	199.00			
460601	10/13/2021	PRINTED	005487 MICHAEL J ELLIOTT	616.36			
460602	10/13/2021	PRINTED	005497 MICHAEL KITE	39.69			
460603	10/13/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC		284.30		1 10/18/2021
460604	10/13/2021	PRINTED	001650 MIDWAY RENTAL AND POWER		939.10		1 10/18/2021
460605	10/13/2021	PRINTED	001650 MIDWAY RENTAL PURCHASING		114.00		1 10/15/2021
460606	10/13/2021	PRINTED	002067 JASON MITCHELL		5,000.00		1 10/15/2021
460607	10/13/2021	PRINTED	001842 MODERN MACHINERY CO INC	3,744.98			
460608	10/13/2021	PRINTED	001091 MONTANA BROOM & BRUSH	139.43			
460609	10/13/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		161.91		1 10/18/2021
460610	10/13/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO		4,599.25		1 10/15/2021
460611	10/13/2021	PRINTED	001390 MSU ACADEMIC TECHNOLOGY	1,400.00			
460612	10/13/2021	PRINTED	001213 MOSCH ELECTRIC MOTORS INC	640.76			
460613	10/13/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		26.76		1 10/15/2021
460614	10/13/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	689.35			
460615	10/13/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		31,772.36		1 10/15/2021
460616	10/13/2021	PRINTED	001731 MRTE INC		235.00		1 10/15/2021
460617	10/13/2021	PRINTED	002632 MINE SAFETY APPLIANCES	669.90			
460618	10/13/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		1,178.68		1 10/18/2021
460619	10/13/2021	PRINTED	005483 MY SIDEWALK INC	4,800.00			
460620	10/13/2021	PRINTED	002865 NALCO COMPANY		6,392.50		1 10/18/2021
460621	10/13/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		507.79		1 10/15/2021
460622	10/13/2021	PRINTED	005499 NATHAN HAYES	24.79			
460623	10/13/2021	PRINTED	003686 NATIONAL ASSOCIATION OF C	1,000.00			
460624	10/13/2021	PRINTED	001061 NATIONAL LAUNDRY CO		1,119.61		1 10/18/2021
460625	10/13/2021	PRINTED	005491 NIKKI LOPEZ	13.59			
460626	10/13/2021	PRINTED	005490 NOISHT PROPERTIES LLC		27.59		1 10/18/2021
460627	10/13/2021	PRINTED	001181 NORMONT EQUIPMENT CO	1,147.11			
460628	10/13/2021	PRINTED	001104 NORTH 40 OUTFITTERS	223.91			
460629	10/13/2021	PRINTED	001927 NORTHWEST FUEL SYSTEMS	1,527.50			
460630	10/13/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		395.74		1 10/18/2021
460631	10/13/2021	PRINTED	001080 O'REILLY AUTO PARTS -	7.99			
460632	10/13/2021	PRINTED	003446 ONLINE INFORMATION SERVIC	1,240.53			
460633	10/13/2021	PRINTED	001838 OTIS ELEVATOR		2,840.00		1 10/18/2021
460634	10/13/2021	PRINTED	003234 OX & SON TOWING & RECOVER		65.00		1 10/18/2021
460635	10/13/2021	PRINTED	001115 PACIFIC STEEL		483.57		1 10/15/2021
460636	10/13/2021	PRINTED	002225 PAPER SHREDDERS LLC	400.00			
460637	10/13/2021	PRINTED	005260 PASSPORT LABS, INC	1,690.18			
460638	10/13/2021	PRINTED	002760 PLATT ELECTRIC COMPANY	789.70			
460639	10/13/2021	PRINTED	002871 PREFERRED AUTO GLASS	225.00			
460640	10/13/2021	PRINTED	001534 RAILROAD MANAGEMENT CO LL		1,204.32		1 10/18/2021
460641	10/13/2021	PRINTED	002668 PATTY REARDEN	42.00			

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460642	10/13/2021	PRINTED	005494 RICHARD HOLMGREN	100.68			
460643	10/13/2021	PRINTED	005479 RIVER OAKS COMMUNICATIONS	2,276.00			
460644	10/13/2021	PRINTED	005479 RIVER OAKS COMMUNICATIONS	729.75			
460645	10/13/2021	PRINTED	005479 RIVER OAKS COMMUNICATIONS	1,921.25			
460646	10/13/2021	PRINTED	001839 RON HALL SPRINKLERS INC	70.00			
460647	10/13/2021	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM		1,345.05	1	10/18/2021
460648	10/13/2021	PRINTED	002934 SAINT VINCENT OCCUPATIONA	30.00			
460649	10/13/2021	PRINTED	005450 SECCOMBE CODY	187.49			
460650	10/13/2021	PRINTED	001322 SELSTAD'S LAWN RANGER SPR		125.55	1	10/15/2021
460651	10/13/2021	PRINTED	005492 SHARON BALL		169.47	1	10/18/2021
460652	10/13/2021	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,800.00	1	10/18/2021
460653	10/13/2021	PRINTED	001179 SIX ROBBLEES - REMIT	42.88			
460654	10/13/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY		213.75	1	10/15/2021
460655	10/13/2021	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,095.27			
460656	10/13/2021	PRINTED	003045 SPORTS CITY CYCLERY	46.85			
460657	10/13/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		4,861.19	1	10/18/2021
460658	10/13/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	340.08			
460659	10/13/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		248.94	1	10/18/2021
460660	10/13/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		219.62	1	10/18/2021
460661	10/13/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,546.93	1	10/18/2021
460662	10/13/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY		97.50	1	10/15/2021
460663	10/13/2021	PRINTED	005402 AMELIA STEFFES	8.88			
460664	10/13/2021	PRINTED	003749 STRATEGIC GOVERNMENT RESO		10,770.00	1	10/18/2021
460665	10/13/2021	PRINTED	005438 SUN LIFE FINANCIAL	42,538.99			
460666	10/13/2021	PRINTED	005405 T MOBILE USA INC		90.00	1	10/18/2021
460667	10/13/2021	PRINTED	002624 TESSCO INCORPORATED		202.66	1	10/18/2021
460668	10/13/2021	PRINTED	001168 THATCHER CO OF MONTANA -	18,759.70			
460669	10/13/2021	PRINTED	001601 THE CHEMNET CONSORTIUM IN	895.00			
460670	10/13/2021	PRINTED	001415 THOMSON WEST	370.54			
460671	10/13/2021	PRINTED	001817 TIFCO INDUSTRIES INC	805.20			
460672	10/13/2021	PRINTED	001207 TITAN MACHINERY INC		2,766.95	1	10/15/2021
460673	10/13/2021	PRINTED	001448 TNT TRUCK PARTS	70.75			
460674	10/13/2021	PRINTED	001286 TOOL BOX INC	78.60			
460675	10/13/2021	PRINTED	001072 UNITED MATERIALS OF GREAT		9,460.60	1	10/15/2021
460676	10/13/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,091.54			
460677	10/13/2021	PRINTED	001504 USA BLUE BOOK	935.63			
460678	10/13/2021	PRINTED	005000 BRIAN'S AFTERHOURS		235.00	1	10/18/2021
460679	10/13/2021	PRINTED	005000 ERIN BORLAND	100.00			
460680	10/13/2021	PRINTED	005000 HEATHER HUSTON	900.00			
460681	10/13/2021	PRINTED	005000 LINDA DEERING	94.98			
460682	10/13/2021	PRINTED	001076 VERIZON WIRELESS	3,292.70			
460683	10/13/2021	PRINTED	001827 WADSWORTH BUILDERS COMPAN	24,645.06			
460684	10/13/2021	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00			
460685	10/13/2021	PRINTED	003681 KEENAN WATT	175.00			
460686	10/13/2021	PRINTED	001595 WELLS FARGO	169.10			
460687	10/13/2021	PRINTED	001694 WESTERN MUNICIPAL CONSTRU		481,257.89	1	10/18/2021
460688	10/13/2021	PRINTED	001221 WILLIAMSON FENCING		1,208.00	1	10/18/2021
460689	10/13/2021	PRINTED	002206 WOMER & ASSOCIATES INC	3,085.00			
460690	10/13/2021	PRINTED	001510 XYLEM DEWATERING SOLUTION		1,787.47	1	10/18/2021
460691	10/14/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO		12.60	1	10/15/2021
460692	10/14/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO		260,894.04	1	10/15/2021
460693	10/20/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	56.62			

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460694	10/20/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	142.38			
460695	10/20/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	16.48			
460696	10/20/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC - G	472.00			
460697	10/20/2021	PRINTED	001379 BAKER & TAYLOR INC	5,418.23			
460698	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460699	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460700	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460701	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460702	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460703	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460704	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460705	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460706	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460707	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460708	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460709	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460710	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460711	10/20/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
460712	10/20/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	742.28			
460713	10/20/2021	PRINTED	003405 BIO-RESPONSE SOLUTIONS IN	65.04			
460714	10/20/2021	PRINTED	001136 BISON MOTOR CO	507.25			
460715	10/20/2021	PRINTED	001553 BREEN OIL COMPANY	16.00			
460716	10/20/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC	55.27			
460717	10/20/2021	PRINTED	001253 CARQUEST AUTO PARTS -	245.67			
460718	10/20/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	24.50			
460719	10/20/2021	PRINTED	001102 CENTURYLINK	1,447.07			
460720	10/20/2021	PRINTED	002490 CHARTER COMMUNICATION	134.97			
460721	10/20/2021	PRINTED	002490 CHARTER COMMUNICATION	213.49			
460722	10/20/2021	PRINTED	002490 CHARTER COMMUNICATION	112.92			
460723	10/20/2021	PRINTED	001336 CHEMICAL MONTANA COMPANY	930.00			
460724	10/20/2021	PRINTED	005505 CHICAGO TITLE CO	37.42			
460725	10/20/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	161.61			
460726	10/20/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS	64.50			
460727	10/20/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	113.83			
460728	10/20/2021	PRINTED	001476 DELL MARKETING LP	10,385.65			
460729	10/20/2021	PRINTED	001966 DAVE DUNLOP	150.00			
460730	10/20/2021	PRINTED	001109 ENERGY LABORATORIES INC	144.00			
460731	10/20/2021	PRINTED	001066 FASTENAL COMPANY	147.55			
460732	10/20/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	18.96			
460733	10/20/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	55.38			
460734	10/20/2021	PRINTED	003477 FISHER'S TECHNOLOGY	319.48			
460735	10/20/2021	PRINTED	005502 FREDERICK PETZOLD III	2,400.00			
460736	10/20/2021	PRINTED	001202 GERBERS OF MONTANA INC	8.67			
460737	10/20/2021	PRINTED	001451 GREAT FALLS POLICE PROTEC	1,000.00			
460738	10/20/2021	PRINTED	002641 GRASS WHACKERS LLC	560.00			
460739	10/20/2021	PRINTED	001100 GREAT FALLS ACE	39.52			
460740	10/20/2021	PRINTED	001299 GREAT FALLS PAPER & SUPPL	54.94			
460741	10/20/2021	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
460742	10/20/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL	1,719.16			
460743	10/20/2021	PRINTED	002426 PAT HABEL	358.10			
460744	10/20/2021	PRINTED	002846 TYLER HASENKRUG	150.00			
460745	10/20/2021	PRINTED	003657 SHAWN HICKMAN	374.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
460746	10/20/2021	PRINTED	003223 HIGH POINT NETWORKS, LLC	42.86			
460747	10/20/2021	PRINTED	001582 I STATE TRUCK CENTER INC	199.59			
460748	10/20/2021	PRINTED	001461 IDEXX DISTRIBUTION INC	1,554.27			
460749	10/20/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE	585.15			
460750	10/20/2021	PRINTED	002664 JACOB BRODEN	120.00			
460751	10/20/2021	PRINTED	005501 JASON FLADLAND	100.00			
460752	10/20/2021	PRINTED	001105 JOHNSON MADISON LUMBER	245.90			
460753	10/20/2021	PRINTED	002173 MIKE JUDGE	150.00			
460754	10/20/2021	PRINTED	005001 DOUGLAS EARL SEXE	12.00			
460755	10/20/2021	PRINTED	005001 JOELLE S LUNDY	12.00			
460756	10/20/2021	PRINTED	005001 PERRY A SNIPES	12.00			
460757	10/20/2021	PRINTED	005001 VERNE LEONARD HITCHCOCK	12.00			
460758	10/20/2021	PRINTED	002064 LORAN W KELLER	220.00			
460759	10/20/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	765.34			
460760	10/20/2021	PRINTED	001478 KUGLIN CONSTRUCTION	24,665.85			
460761	10/20/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	78.00			
460762	10/20/2021	PRINTED	002296 MACON SUPPLY	437.50			
460763	10/20/2021	PRINTED	002423 JAKE MANSCH	150.00			
460764	10/20/2021	PRINTED	001144 MASCO	137.25			
460765	10/20/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601	2,998.96			
460766	10/20/2021	PRINTED	002682 MASTERCARD CD - 5746	51.18			
460767	10/20/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC	740.48			
460768	10/20/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	101.42			
460769	10/20/2021	PRINTED	002682 MASTERCARD-INFORMATION TE	1,080.96			
460770	10/20/2021	PRINTED	002682 MASTERCARD-POLICE - 0867	52.84			
460771	10/20/2021	PRINTED	002682 MASTERCARD-POLICE - 8788	202.05			
460772	10/20/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	494.99			
460773	10/20/2021	PRINTED	002682 MASTERCARD-WATER PLANT -	304.97			
460774	10/20/2021	PRINTED	002682 MASTERCARD-LEGAL - 9652	471.00			
460775	10/20/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -	112.84			
460776	10/20/2021	PRINTED	005486 METROPOLITAN, LLC	25,440.00			
460777	10/20/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC	110.42			
460778	10/20/2021	PRINTED	001888 MIDWEST TAPE LLC	295.93			
460779	10/20/2021	PRINTED	002067 JASON MITCHELL	60.00			
460780	10/20/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM	190.00			
460781	10/20/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I	1,598.61			
460782	10/20/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	91.23			
460783	10/20/2021	PRINTED	002460 MOUNTAIN STATES ALARM - R	54.00			
460784	10/20/2021	PRINTED	002632 MINE SAFETY APPLIANCES	625.40			
460785	10/20/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT	385.65			
460786	10/20/2021	PRINTED	001061 NATIONAL LAUNDRY CO	257.68			
460787	10/20/2021	PRINTED	001181 NORMONT EQUIPMENT CO	581.44			
460788	10/20/2021	PRINTED	001104 NORTH 40 OUTFITTERS	360.86			
460789	10/20/2021	PRINTED	001865 NORTHERN HYDRAULICS INC	52.50			
460790	10/20/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT	7,081.03			
460791	10/20/2021	PRINTED	001080 O'REILLY AUTO PARTS -	48.62			
460792	10/20/2021	PRINTED	003234 OX & SON TOWING & RECOVER	65.00			
460793	10/20/2021	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	369.69			
460794	10/20/2021	PRINTED	002760 PLATT ELECTRIC COMPANY	176.85			
460795	10/20/2021	PRINTED	001460 POWER PRO EQUIPMENT CO	34.60			
460796	10/20/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	136.73			
460797	10/20/2021	PRINTED	002228 ADAM PRICE	13.94			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
460798	10/20/2021	PRINTED	005451 ACCOUNTS RECEIVABLE	865.00			
460799	10/20/2021	PRINTED	003717 SANDERSON STEWART	6,124.80			
460800	10/20/2021	PRINTED	005500 SCOTT OLSON	374.00			
460801	10/20/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY	600.00			
460802	10/20/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	249.15			
460803	10/20/2021	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	1,680.00			
460804	10/20/2021	PRINTED	003749 STRATEGIC GOVERNMENT RESO	671.99			
460805	10/20/2021	PRINTED	001214 TD&H ENGINEERING	3,559.70			
460806	10/20/2021	PRINTED	001314 THE FAGENSTROM COMPANY	725.00			
460807	10/20/2021	PRINTED	001251 TILLERAAS LANDSCAPE NURSE	444.72			
460808	10/20/2021	PRINTED	001448 TNT TRUCK PARTS	312.50			
460809	10/20/2021	PRINTED	001271 TOLAN DISTRIBUTING INC	716.30			
460810	10/20/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO W9	29.20			
460811	10/20/2021	PRINTED	002506 ULMER'S AUTOMOTIVE & TRUC	434.85			
460812	10/20/2021	PRINTED	001072 UNITED MATERIALS OF GREAT	12,412.34			
460813	10/20/2021	PRINTED	001242 US BANK TRUST	700.00			
460814	10/20/2021	PRINTED	001504 USA BLUE BOOK	125.72			
460815	10/20/2021	PRINTED	003579 MAXXVAULT	6,000.00			
460816	10/20/2021	PRINTED	005000 CASCADE COUNTY BAR ASSOCI	50.00			
460817	10/20/2021	PRINTED	005000 CHAD DUNDAS	156.00			
460818	10/20/2021	PRINTED	005000 JUSTIN SETH RAUSCHER	15.00			
460819	10/20/2021	PRINTED	005000 RENEE RO	205.00			
460820	10/20/2021	PRINTED	001076 VERIZON WIRELESS	1,032.52			
460821	10/20/2021	PRINTED	001592 VISION NET INC	345.00			
460822	10/20/2021	PRINTED	003055 ENFORCEMENT VIDEO, LLC	585.00			
460823	10/20/2021	PRINTED	003146 WATER & ENVIRONMENTAL TEC	5,195.30			
460824	10/20/2021	PRINTED	002121 TROY WEIR	111.00			
460825	10/20/2021	PRINTED	001786 WESTSIDE ANIMAL CLINIC -	15.00			
460826	10/20/2021	PRINTED	001221 WILLIAMSON FENCING	9,821.27			
			341 CHECKS				
			CASH ACCOUNT TOTAL	1,340,562.47	1,160,054.21		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
341 CHECKS	FINAL TOTAL	1,340,562.47	1,160,054.21

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