

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
180	11/09/2021	WIRE	003771 ASIFLEX	1,357.19			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	11092021		7910 202560	1,357.19			
181	11/10/2021	WIRE	003771 ASIFLEX	50.00	50.00		
	11102021		7910 202560				
182	11/12/2021	WIRE	003771 ASIFLEX	1,453.72			
	11122021		7910 202560	1,076.28			
	11122021		7910 202570	377.44			
183	11/15/2021	WIRE	003771 ASIFLEX	217.08	217.08		
	11152021		7910 202560				
184	11/22/2021	WIRE	005005 PAYMENTUS CORPRATION	7,562.54	7,562.54		
	INV15117247		6065264 455150				
186	11/16/2021	WIRE	003771 ASIFLEX	2,919.40	2,919.40		
	11162021		7910 202560				
187	11/18/2021	WIRE	003771 ASIFLEX	25.00	25.00		
	11182021		7910 202560				
188	11/19/2021	WIRE	003771 ASIFLEX	174.50	174.50		
	11192021		7910 202560				
189	11/22/2021	WIRE	003771 ASIFLEX	634.73	634.73		
	11222021		7910 202560				
190	11/22/2021	WIRE	001242 US BANK TRUST	51,728.95	51,728.95		
	2745142		6052167 451350				
461195	11/09/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		2,202.45	1	11/17/2021
	11043421		6070521 421900	47.57			
	11049470		1000411 421200	166.45			
	11034130		1000411 421100	11.20			
	11050510		1000311 421900	739.80			
	11053920		6070521 421900	28.27			
	11054930		6070521 421900	53.00			
	11056160		6080761 421900	16.78			
	11051360		2520531 422900	23.52			
	11051360		2520536 422900	23.52			
	11051360		6010513 422900	47.04			
	11051360		5410584 422900	23.52			
	11051360		5410585 422900	23.52			
	11063150		6070521 421900	54.00			
	11057260		1000621 421900	45.02			
	11065730		6065264 421900	449.62			
	11065730		6065261 421900	449.62			

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461196	11/09/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		116.25	1	11/17/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		11047240	1000171 421900	116.25			
461197	11/09/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		31.04	1	11/17/2021
		11030340	1000171 421900	31.04			
461198	11/09/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		133.43	1	11/17/2021
		11033770	1000171 421900	133.43			
461199	11/09/2021	PRINTED	001088 A T KLEMENS INC		2,350.25	1	11/16/2021
		SH1095	1000411 436200	555.00			
		SH121	1000411 436200	1,682.75			
		SH1390	6030130 436900	112.50			
461200	11/09/2021	PRINTED	001594 ACCESSO SHOWARE		1,081.45	1	11/18/2021
		INV18985	5740121 435900	1,021.50			
		INV18985	5740121 455150	59.95			
461201	11/09/2021	PRINTED	003628 ADVANCED ENGINEERING AND		8,449.45	1	11/18/2021
		77131	5210555 436900	4,263.00			
		77086/PYMT31	5210555 493250	4,186.45			
461202	11/09/2021	PRINTED	001692 ALERT SECURITY PROFESSION		528.00	1	11/19/2021
		14683	1000314 435900	230.00			
		14557	1000314 435900	210.00			
		14680	2220611 423900	88.00			
461203	11/09/2021	PRINTED	001563 AMAZON.COM		1,296.06	1	11/18/2021
		5514/101021	2220611 433200	72.75			
		5514/101021	2221613 433200	25.00			
		5514/101021	2221613 433200	495.17			
		5514/101021	2221613 433200	370.17			
		5514/101021	2221613 435900	332.97			
461204	11/09/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC		1,005.00	1	11/19/2021
		100701	1000141 435900	625.00			
		100797GA	1000141 459200	380.00			
461205	11/09/2021	PRINTED	001613 BALCO UNIFORM CO INC		1,248.91	1	11/19/2021
		645601	1000314 439200	1,248.91			
461206	11/09/2021	PRINTED	001607 BIG SKY ANIMAL MEDICAL CE	15.00			
		R19028	1000 203210	15.00			
461207	11/09/2021	PRINTED	002628 BIG SKY COMMUNICATIONS	926.00			
		83504	5720313 422900	926.00			
461208	11/09/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	92.12			
		126107	6010513 423200	5.72			

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	126023		6010513 423200	21.26			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	126150		5210555 423300	65.14			
461209	11/09/2021	PRINTED	003731 BIG SKY SELECT PROPERTIES		6,471.54	1	11/19/2021
	DEC2021/HIDTA		2860363 453900	3,235.77			
	NOV2021/HIDTA		2860363 453900	3,235.77			
461210	11/09/2021	PRINTED	001136 BISON MOTOR CO		370.48	1	11/16/2021
	5188155		6010513 423200	22.56			
	5188334		6010513 423200	197.70			
	5188333		6010513 423200	150.22			
461211	11/09/2021	PRINTED	001553 BREEN OIL COMPANY		31.71	1	11/16/2021
	224385		6010513 422900	31.71			
461212	11/09/2021	PRINTED	001554 BUG DOCTOR		108.00	1	11/22/2021
	1105/102021		5730662 435900	30.00			
	1105/102021		1000633 435900	36.00			
	1105/102021		1000621 435900	42.00			
461213	11/09/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		389.49	1	11/22/2021
	84381440		1000638 422900	182.82			
	84407278		5210555 423300	15.72			
	84430139		1000633 422900	190.95			
461214	11/09/2021	PRINTED	001621 CAPITAL COMMUNICATIONS		765.00	1	11/17/2021
	42733		1000411 436400	765.00			
461215	11/09/2021	PRINTED	001217 CASCADE COUNTY CLERK & RE		1,184.00	1	11/18/2021
	10312021		2251711 433300	200.00			
	10312021		5315567 435900	152.00			
	10312021		5315567 435900	120.00			
	10312021		5315567 435900	96.00			
	10312021		5315567 435900	64.00			
	10312021		5315567 435900	368.00			
	10312021		6070521 435900	32.00			
	10312021		2251711 433300	152.00			
461216	11/09/2021	PRINTED	001217 CASCADE COUNTY TREASURER		1,952.98	1	11/17/2021
	158350		1000195 454100	1,952.98			
461217	11/09/2021	PRINTED	001744 CASCADE MACHINE & SUPPLY	77.01			
	27182		5210555 423300	77.01			
461218	11/09/2021	PRINTED	003088 CASTLE BRANCH INC		96.00	1	11/19/2021
	0810658IN		1000141 435900	32.00			
	0810658IN		5410584 435900	48.00			
	0810658IN		5210553 435900	16.00			

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461219	11/09/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA	8.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1937		6010513 423200	8.00			
461220	11/09/2021	PRINTED	001102 CENTURYLINK	723.54			
	4530114/OCT21		5725725 434100	65.90			
	4067711716082B15		1000151 434100	63.73			
	7711664/OCT21		6060133 434100	212.66			
	4530349/NOV21		2220611 434100	381.25			
461221	11/09/2021	PRINTED	001102 CENTURYLINK		58.39	1	11/22/2021
	7710700/OCT1921		6070521 434120	58.39			
461222	11/09/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY		250.61	1	11/22/2021
	5081088434		5410584 422900	43.87			
	5081088434		5410585 422900	43.88			
	5081088434		2520531 422900	87.75			
	5081634879		2220611 421900	75.11			
461223	11/09/2021	PRINTED	002057 BILLINGS FIRE DEPARTMENT		765.68	1	11/22/2021
	HAZMAT HMEP2021		1000411 437900	765.68			
461224	11/09/2021	PRINTED	002278 BOZEMAN FIRE DEPARTMENT	333.96			
	HAZMAT HMEP 2021		1000411 437900	333.96			
461225	11/09/2021	PRINTED	003499 HELENA FIRE DEPARTMENT	1,532.40			
	HAZMAT HMEP 2021		1000411 437900	1,532.40			
461226	11/09/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D		3,383.56	1	11/19/2021
	28081019212		5210555 422900	158.53			
	28081019308		5210555 422900	93.36			
	28081019268		5210555 422900	525.81			
	28081019357		5210555 423900	39.33			
	28081019356		5210555 423900	-12.81			
	28081019091		5210555 423300	285.24			
	28081019091		5210555 424100	41.64			
	28081019079		5210555 423300	262.02			
	28081019041		5210555 422900	36.68			
	28081019651		1000411 438100	53.52			
	28081019043		5210555 423300	977.50			
	28081019989		5210555 423500	17.04			
	28081020005		5210555 423500	30.93			
	28081020088		5210555 423500	112.72			
	28081020160		5210555 423500	6.75			
	28081020177		5210555 422900	579.42			
	2808-1020486		5730662 423500	175.88			
461227	11/09/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	8.42			
	I04912112		2510635 423900	8.42			

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461228	11/09/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,075.00	1	11/16/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		90887GA	1000141	459200		1,075.00	
461229	11/09/2021	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		16.66	1	11/18/2021
		S509684500001	2394728	422900			
461230	11/09/2021	PRINTED	001287 CRESCENT ELECTRIC - GTF -	232.31			
		S509704639.001	2220611	423900			
461231	11/09/2021	PRINTED	005395 CRX INTERNATIONAL INC	4,511.60			
		18334	6052167	451300			
461232	11/09/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		1,263.24	1	11/22/2021
		S101361661.001	5730662	423500	28.18		
		S101339710001	6010513	436400	490.00		
		S101336582001	6010513	436400	220.06		
		S101361034001	1000633	424100	525.00		
461233	11/09/2021	PRINTED	003286 DANA SAFETY SUPPLY INC		1,251.72	1	11/18/2021
		754298	6010513	423300	400.00		
		754296	6010513	423300	451.72		
		754297	6010513	423300	400.00		
461234	11/09/2021	PRINTED	003560 DATAPROSE LLC		23,637.12	1	11/22/2021
		DP2103772	6065264	432100	2,453.30		
		DP2103772	6065268	431100	9,272.10		
		DP2103771	6065264	432100	147.41		
		DP2103362	6065264	432100	2,453.32		
		DP2103362	6065264	431100	9,310.99		
461235	11/09/2021	PRINTED	002436 DETAILED CONSTRUCTION CO	8,630.00			11/19/2021
		10102021	1000411	436200			
461236	11/09/2021	PRINTED	001596 DEX MEDIA WEST INC	273.45			
		120586060/102521	5410584	434120	136.72		
		120586060/102521	5410585	434120	136.73		
461237	11/09/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		1,290.28	1	11/18/2021
		08FQ7773	6010	151100	39.22		
		08FQ7639	6010513	423200	5.11		
		08FQ7639	6010	151100	10.22		
		08FQ9516	6010	151100	942.78		
		08FQ7774	6010	151100	18.21		
		08FQ6940	6010	151100	112.65		
		08FR3035	6010513	422900	31.23		
		08FQ6936	6010	151100	130.86		
461238	11/09/2021	PRINTED	001569 DOWNTOWN GREAT FALLS ASSO		25.00	1	11/18/2021
		74594	2221613	439450	25.00		

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461239	11/09/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P		76.57	1	11/19/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		5729086	1000141	436300		76.57	
461240	11/09/2021	PRINTED	001109 ENERGY LABORATORIES INC		676.00	1	11/18/2021
		430353	5210553	435900		224.00	
		430352	5210553	435900		113.00	
		430351	5210553	435900		113.00	
		431720	5210553	435900		113.00	
		429039	5210553	435900		113.00	
461241	11/09/2021	PRINTED	001209 ENERGY WEST RESOURCES INC		6,517.43	1	11/16/2021
		002070 / 10312021	1000311	434300		144.45	
		002070 / 10312021	1000411	434300		1,274.34	
		002070 / 10312021	1000633	434300		225.87	
		002070 / 10312021	2220611	434300		557.69	
		002070 / 10312021	1000621	434300		210.98	
		002070 / 10312021	5210555	434300		1,119.33	
		002070 / 10312021	5010652	434300		52.93	
		002070 / 10312021	5010651	434300		23.69	
		002070 / 10312021	5010653	434300		83.20	
		002070 / 10312021	5730662	434300		189.08	
		002070 / 10312021	5711675	434300		248.90	
		002070 / 10312021	5711671	434300		382.61	
		002070 / 10312021	6075511	434300		727.88	
		002070 / 10312021	1000141	434300		184.13	
		002070 / 10312021	5720313	434300		39.34	
		002070 / 10312021	6080761	434300		1,053.01	
461242	11/09/2021	PRINTED	001142 ENTENMANN-ROVIN COMPANY	6,152.75			
		0161264IN	1000411	422400		3,868.50	
		0161264IN	1000411	422450		2,000.00	
		0160574IN	1000411	422400		284.25	
461243	11/09/2021	PRINTED	003110 FASST EXTINGUISHERS	220.00			
		5773	5210555	421400		220.00	
461244	11/09/2021	PRINTED	001066 FASTENAL COMPANY		1,022.50	1	11/22/2021
		MTGRE218598	5210555	424100		13.92	
		MTGRE218598	5210555	422900		70.94	
		MTGRE218734	5210555	422900		124.15	
		MTGRE218734	5210555	424100		189.99	
		MTGRE218813	5210555	423900		290.63	
		MTGRE218769	5210555	423900		332.87	
461245	11/09/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI		19.09	1	11/22/2021
		755332781	2855311	435900		19.09	
461246	11/09/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		13.81	1	11/19/2021

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9865908			5730662 423500	13.81			
461247	11/09/2021	PRINTED	003477 FISHER'S TECHNOLOGY		1,858.56	1	11/18/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	957294		1000411 436300	69.29			
	957873		6050166 436300	153.24			
	957873		1000091 453200	153.25			
	957873		1000111 453200	153.25			
	957873		6055181 453200	153.25			
	957873		1000171 436300	153.25			
	957873		1000114 453200	153.25			
	939671		2220611 436300	414.82			
	956920		5210555 436900	61.78			
	959094		2220611 436300	393.18			
461248	11/09/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS -		224.04	1	11/19/2021
	888999		6010513 423200	166.88			
	889000		6010513 423200	57.16			
461249	11/09/2021	PRINTED	002197 JERRY GEIST	37.96	37.96		
	07212021		1000411 422450				
461250	11/09/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		420.28	1	11/16/2021
	1047927		2890411 422200	34.20			
	1048267		2890411 422200	34.20			
	1049493		2890411 422200	34.20			
	1049925		2890411 422200	34.20			
	1049860		2890411 422200	45.40			
	0001032365		1000633 422900	154.38			
	0001052973		1000633 422900	83.70			
461251	11/09/2021	PRINTED	001202 GERBERS OF MONTANA INC		791.95	1	11/17/2021
	36091		6010513 423200	6.00			
	36058		6010513 423200	785.95			
461252	11/09/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		795.77	1	11/19/2021
	28101010245		5210555 423500	257.91			
	28101011006		2520531 436200	189.16			
	28101010760		2520531 436200	94.58			
	28101010760		6070521 421900	141.87			
	28101010899		5210555 423500	112.25			
461253	11/09/2021	PRINTED	002641 GRASS WHACKERS LLC		2,565.00	1	11/16/2021
	37198		2520531 436900	62.50			
	37199		2520531 436900	62.50			
	37200		2520531 436900	82.50			
	37221		2520531 436900	882.50			
	37222		2520531 436900	322.50			
	37223		2520531 436900	242.50			
	37261		2520531 436900	42.50			

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37324			2520531 436900	62.50			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		37365	2520531 436900	642.50			
		37260	2520531 436900	27.22			
		37260	5410585 436900	13.61			
		37260	5410585 436900	13.61			
		37260	6010513 436900	27.22			
		37260	6070521 436300	27.22			
		37260	5210556 436900	30.03			
		37260	5310565 436900	16.62			
		37260	5310567 436900	6.97			
461254	11/09/2021	PRINTED	001100 GREAT FALLS ACE		259.90	1	11/16/2021
			3547183 6080761 422300	26.72			
			K547583 1000411 424100	9.99			
			K545853 2520536 424100	14.57			
			K543303 5210555 422900	5.99			
			3545193 5210555 423900	7.86			
			0810391 1000411 423300	111.97			
			K546873 1000633 422900	4.98			
			H391773 1000141 422900	34.29			
			3548773 1000633 422900	23.98			
			3548083 2520536 422900	19.55			
461255	11/09/2021	PRINTED	001300 GREAT FALLS LUMBER		1,264.14		
			182043 1000633 423500	1,264.14			
461256	11/09/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL		66,373.89	1	11/17/2021
			0041675IN 2520531 423900	9,343.25			
			0041677IN 2520531 423900	14,799.15			
			0041688IN 2520531 423900	12,557.33			
			0041693IN 2520531 423900	1,793.90			
			0041698IN 2520531 423900	1,494.92			
			0041701IN 2520531 423900	11,585.63			
			0041706IN 2520531 423900	12,407.84			
			0041719IN 2520531 423900	2,391.87			
461257	11/09/2021	PRINTED	003553 GREAT WEST ENGINEERING, I		9,097.87	1	11/22/2021
			24924/PYMT2 5315575 493250	9,097.87			
461258	11/09/2021	PRINTED	001215 HACH COMPANY		691.31	1	11/22/2021
			12698339 5210553 422900	691.31			
461259	11/09/2021	PRINTED	005221 HANNAHS AUTO SOUND INC		4,500.00	1	11/19/2021
			1057 1000411 436200	4,500.00			
461260	11/09/2021	PRINTED	001431 HAWKINS INC		1,669.30	1	11/18/2021
			6039509 5210555 422200	1,669.30			
461261	11/09/2021	PRINTED	005422 HEALTH CARE SERVICE CORPO		840,836.07	1	11/22/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	90775977205		6052167 451300	837,055.24			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	960829716417		6052167 451300	3,780.83			
461262	11/09/2021	PRINTED	003223 HIGH POINT NETWORKS, LLC 191855 6030132 421200	214.30	214.30	1	11/19/2021
461263	11/09/2021	PRINTED	002625 ADAM HUNT TRAVEL / 102421R 1000314 437900	34.01	34.01	1	11/22/2021
461264	11/09/2021	PRINTED	001496 IBS INC 7672291 5210555 424100	308.98	308.98	1	11/18/2021
461265	11/09/2021	PRINTED	001093 IDENTITY SCREENPRINTING & 10142021 1000411 422400 192.00 10152021 1000411 438100 223.87 58334 1000411 422450 11,826.00 58268 1000411 422450 258.00 58268 1000411 422450 76.00 58267 1000411 422450 14.00	12,589.87			
461266	11/09/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/ 10292021 6065264 431100 74.34 POSTAGE/ 10292021 6065268 431100 402.14	476.48	476.48	1	11/16/2021
461267	11/09/2021	PRINTED	003408 IRON MOUNTAIN DZLN822 1000151 435900	12.69	12.69	1	11/18/2021
461268	11/09/2021	PRINTED	005160 JACKSON GROUP PETERBILT 24614M 6010513 423200	156.59	156.59	1	11/22/2021
461269	11/09/2021	PRINTED	002664 JACOB BRODEN TRAVEL 10252021 R 6070521 437900	12.00	12.00		
461270	11/09/2021	PRINTED	001105 JOHNSON MADISON LUMBER 6174506 1000411 423300 28.35 6174963 1000411 423300 6.89 6174848 1000411 423300 4.70 6174683 1000638 422900 181.39 6174010 1000638 422900 26.33 6173932 1000638 422900 39.50 6174594 1000633 422900 11.96 6175130 1000638 422900 48.48	347.60	347.60	1	11/17/2021
461271	11/09/2021	PRINTED	002547 JEREMY JONES 1289121 1000411 437900	47.28	47.28		
461272	11/09/2021	PRINTED	003577 KLASNER, LANNI MILEAGE/OCT19 1000112 437100	11.02	11.02	1	11/15/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
461273	11/09/2021	PRINTED	002304 KNOX COMPANY		4,478.00	1	11/22/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			KA32863	1000412	422600		4,478.00
461274	11/09/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		169.50	1	11/17/2021
			1884752	1000311	422900		78.00
			236479	1000311	422900		27.00
			1884771	1000311	422900		64.50
461275	11/09/2021	PRINTED	002459 LIFE-ASSIST INC		206.20	1	11/18/2021
			1146159	1000411	422200		206.20
461276	11/09/2021	PRINTED	002972 STEVEN LUWE	175.00			
			G3ZR1RS2	1000411	433500		175.00
461277	11/09/2021	PRINTED	005003 MICHAEL V LEWIS		24.95	1	11/22/2021
			11867	6010513	423200		24.95
461278	11/09/2021	PRINTED	002296 MACON SUPPLY		61.75	1	11/17/2021
			034361	2520531	424100		61.75
461279	11/09/2021	PRINTED	001144 MASCO		189.66	1	11/18/2021
			28444	2220611	423900		189.66
461280	11/09/2021	PRINTED	002682 MASTERCARD- CITY COURT -		158.10	1	11/22/2021
			7271/11022021	1000151	421900		158.10
461281	11/09/2021	PRINTED	002682 MASTERCARD ENGINEERING -		2,385.20	1	11/22/2021
			5856/091521	6070521	437900		477.04
			5856/91521A	6070521	437900		477.04
			5856/091521B	6070521	437900		477.04
			5856/091521C	6070521	437900		477.04
			5856/091521D	6070521	437900		477.04
461282	11/09/2021	PRINTED	002682 MASTERCARD -FIRE - 7016		8,231.13	1	11/22/2021
			7016/11042021	1000411	422300		54.90
			7016/11042021	1000411	422300		94.38
			7016/11042021	1000411	438100		75.73
			7016/11042021	1000412	421400		106.56
			7016/11042021	1000411	438100		59.94
			7016/11042021	1000411	422200		920.00
			7016/11042021	1000412	433500		25.00
			7016/11042021	1000412	433500		175.00
			7016/11042021	1000411	431100		50.00
			152715	1000411	422600		6,669.62
461283	11/09/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		219.00	1	11/22/2021
			7833/10282021	6055181	433500		219.00
461284	11/09/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		415.93	1	11/22/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4939/110421		6030130 437900	156.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4939/110221		6030130 421900	30.93			
	4939/110221A		6030130 421900	229.00			
461285	11/09/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4664		841.99	1	11/22/2021
	4664/103021		2221613 433200	819.53			
	4664/103021		2220611 421100	22.46			
461286	11/09/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458		3,623.13	1	11/22/2021
	9458/103021		2221613 421400	3,597.23			
	9458/103021		2221613 439450	25.90			
461287	11/09/2021	PRINTED	002682 MASTERCARD-LIBRARY - 2126		1,753.80	1	11/22/2021
	2126/103021		2221613 439450	205.79			
	2126/103021		2220611 421900	72.26			
	2126/103021		2220611 423900	1,079.48			
	2126/103021		2220611 435500	310.50			
	2126/103021		2221613 421900	85.77			
461288	11/09/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4280		403.29	1	11/22/2021
	4280/103021		2220611 421200	403.29			
461289	11/09/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		253.34	1	11/22/2021
	0867/110221		1000311 437900	103.45			
	0867/110221		1000311 421900	149.89			
461290	11/09/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		961.98	1	11/22/2021
	0995/102921		1000314 422500	211.98			
	0995/102921		1000314 436400	750.00			
461291	11/09/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		375.22	1	11/22/2021
	6695/102921		6010513 423200	10.99			
	6695/091521		6010513 423200	80.00			
	6695/102121		2520531 422900	95.00			
	6695/102121A		2520531 422900	31.90			
	6695/102121B		2520531 434150	102.33			
	6695/110221		2520531 422900	55.00			
461292	11/09/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		1,020.46	1	11/22/2021
	1790/102021		5210555 434150	54.96			
	1790/101221		5210555 422900	26.08			
	1790/101221A		5210555 424100	153.54			
	1790/102821		5210555 437900	271.84			
	1790/102821A		5210555 437900	407.76			
	1790/102721		5210555 422900	39.96			
	1790/102721		5210555 422900	47.94			
	1790/110321		5210555 424100	18.38			
461293	11/09/2021	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		68.32	1	11/22/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8701/11042021		1000411 423100	40.88			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8701/11042021		1000411 423100	27.44			
461294	11/09/2021	PRINTED	005590 MICHAEL KRAUSE		89.99		
	IR2111644/REIMB		1000314 422400	89.99			
461295	11/09/2021	PRINTED	001888 MIDWEST TAPE LLC		539.03	1	11/19/2021
	501147579		2221613 433200	237.30			
	501147578		2220611 433200	14.58			
	501147577		2220611 433200	77.96			
	501147576		2220611 433200	18.33			
	501147574		2220611 433200	40.98			
	501147573		2220611 433200	17.58			
	501081649		2220611 433200	47.99			
	501082071		2220611 433200	37.99			
	501082072		2220611 433200	46.32			
461296	11/09/2021	PRINTED	001158 MILLER AUTO INTERIOR INC		1,025.00	1	11/19/2021
	12907		6010513 423200	600.00			
	12928		6010513 423200	425.00			
461297	11/09/2021	PRINTED	001091 MONTANA BROOM & BRUSH		230.54		
	1521677		1000633 422300	152.54			
	1522423		1000633 422900	78.00			
461298	11/09/2021	PRINTED	002148 MONTANA BUSINESS ARCHIVES		1,005.00	1	11/22/2021
	0012746		5725725 435900	480.00			
	0012746		2251711 435900	240.00			
	0012746		2394728 435900	240.00			
	00013649		6055181 435900	45.00			
461299	11/09/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		328.24	1	11/17/2021
	02GI298134		6010 151100	37.02			
	02GI295902		6010513 423200	291.22			
461300	11/09/2021	PRINTED	001844 MOTOROLA SOLUTIONS INC		6,088.27	1	11/22/2021
	16164368		2940742 494100	6,088.27			
461301	11/09/2021	PRINTED	005199 FIRE PROTECTION SERVICE C		894.28		
	2576318		5730662 435900	30.80			
	2576323		6080761 436300	50.48			
	2576325		6080761 436300	50.05			
	273034		6080761 436200	400.00			
	2580182		1000633 435900	50.00			
	2576319		5210555 436900	50.60			
	2576322		5210555 436900	55.55			
	2576321		5210555 436900	55.55			
	2576326		5210555 436900	52.25			
	2576316		5210555 436900	55.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2576327		5210555 436900	43.45			
461302	11/09/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP		34,230.51	1	11/16/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	420000269		6010 151200	33,524.53			
	514017H		5210555 423100	368.85			
	50449W		5210555 423100	337.13			
461303	11/09/2021	PRINTED	001731 MRTE INC		133,246.43	1	11/16/2021
	101521/FINALPYMT		2821531 493100	50,635.68			
	101521/FINALPYMT		2520531 490100	23,018.69			
	101521A/FINALPYMT		2940742 493100	59,592.06			
461304	11/09/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		676.00	1	11/19/2021
	35620647		1000141 422900	676.00			
461305	11/09/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		778.52	1	11/18/2021
	636259		6010513 423200	12.28			
	636206		6010 151100	69.02			
	636337		6010513 423200	12.80			
	635825		6010513 423200	9.49			
	635775		6010513 423200	139.98			
	634705		6010513 423200	43.99			
	636775		6010 151100	428.43			
	636801		6010 151100	1.72			
	636752		6010 151100	16.16			
	638123		6010513 423200	11.53			
	638560		6010 151100	3.75			
	635111		6010513 423200	14.66			
	634807		6010513 423200	-10.86			
	636564		6010513 423200	16.72			
	635585		6010513 423200	8.85			
461306	11/09/2021	PRINTED	001061 NATIONAL LAUNDRY CO		934.69	1	11/17/2021
	18629/2251		6010513 453900	102.33			
	19058/2581		5730662 422300	60.42			
	19051/2581		1000633 422400	10.49			
	18631/2251		1000141 436300	12.51			
	18577/84		5210555 422900	274.49			
	18630/2510		6010513 453900	167.21			
	18630/2510		6070521 436300	11.71			
	16869/2510		2520531 436300	6.40			
	16869/2510		2520536 436300	6.40			
	16869/2510		5410584 436300	6.39			
	16869/2510		5410585 436300	6.40			
	16869/2510		6010513 436300	12.79			
	16869/2510		6070521 436300	12.79			
	16869/2510		5210556 436300	14.11			
	16869/2510		5310565 436300	7.81			
	16869/2510		5310567 436300	3.28			

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	S20896		2220611 423900	219.16			
461307	11/09/2021	PRINTED	001181 NORMONT EQUIPMENT CO	45.80			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	26290		6010 151100	45.80			
461308	11/09/2021	PRINTED	001104 NORTH 40 OUTFITTERS		1,496.15	1	11/19/2021
	0230944		6010513 436400	37.38			
	0230874		6010513 436400	814.96			
	0216284		2520536 422900	17.98			
	0229014		5210555 423900	32.18			
	7706511		1000633 422100	19.99			
	0232804		1000633 422900	9.79			
	0231284		1000633 422900	13.99			
	0230844		1000638 423400	139.94			
	7709241		1000633 422900	52.25			
	0233334		1000633 422900	25.98			
	0232624		5410584 422900	17.97			
	0232624		5410585 422900	17.97			
	0232614		5410584 422900	-27.99			
	0232614		5410585 422900	-28.00			
	0232044		5410584 422900	175.88			
	0232044		5410585 422900	175.88			
461309	11/09/2021	PRINTED	001865 NORTHERN HYDRAULICS INC		71.91	1	11/17/2021
	27178		6010513 423200	71.91			
461310	11/09/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		64.33	1	11/18/2021
	2625216		1000411 436200	64.33			
461311	11/09/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		7,575.90	1	11/18/2021
	ML / OCT21A		5210555 434200	1,362.22			
	0481982/OCT21		5010654 434200	1,234.09			
	0481982/OCT21		5010652 434200	1,920.97			
	0409725 /OCT21		1000311 434200	12.10			
	0409725 /OCT21		2220611 434200	38.97			
	0409725 /OCT21		1000633 434200	508.10			
	0409725 /OCT21		2520531 434200	182.62			
	0409725 /OCT21		5725725 434200	32.56			
	0409725 /OCT21		5010652 434200	6.04			
	0409725 /OCT21		5720313 434200	398.25			
	0409725 /OCT21		6080761 434200	31.56			
	0409725 /OCT21		5730662 434200	28.04			
	0409725 /OCT21		6075511 434200	331.66			
	0410037/ OCT21		1000621 434200	24.20			
	0410037/ OCT21		5010654 434200	386.90			
	0410037/ OCT21		2520531 434200	20.60			
	0410037/ OCT21		5210555 434200	11.39			
	0410037/ OCT21		5711675 434200	18.39			
	ODD / OCT21D		5210555 434200	60.57			

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	ODD / OCT21D		1000633 434200	16.80			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD / OCT21D		5010652 434200	26.60			
	ODD / OCT21D		5315575 434200	.08			
	MISC SLD/ OCT21		8438104 434200	12.76			
	ML /OCT 21D		5210555 434200	910.43			
461312	11/09/2021	PRINTED	001080 O'REILLY AUTO PARTS -		108.23	1	11/19/2021
	1554425099		6010513 423200	12.99			
	1554424652		6010513 423200	37.96			
	1554425188		6010 151100	14.32			
	1554425187		6010 151100	42.96			
461313	11/09/2021	PRINTED	003446 ONLINE INFORMATION SERVIC		336.29	1	11/19/2021
	1091338		6065264 435900	336.29			
461314	11/09/2021	PRINTED	002257 SHAUN OPP	153.00			
	127061		1000411 422450	153.00	153.00		
461315	11/09/2021	PRINTED	001838 OTIS ELEVATOR		540.00	1	11/19/2021
	100400536037		5725725 436300	540.00			
461316	11/09/2021	PRINTED	003234 OX & SON TOWING & RECOVER		100.00	1	11/16/2021
	9362PD		1000314 435900	100.00			
461317	11/09/2021	PRINTED	001395 PEC INC PLANNED AND ENGIN		757,019.34	1	11/17/2021
	001/FINALPYMT		5310565 493100	711,598.18			
	001/FINALPYMT		5315575 493100	45,421.16			
461318	11/09/2021	PRINTED	002760 PLATT ELECTRIC COMPANY		595.98	1	11/18/2021
	2B13469		5210555 423500	159.84			
	2C21245		5210555 423500	436.14			
461319	11/09/2021	PRINTED	002581 RALPH WARD & SONS INC		60.00	1	11/19/2021
	44968		6010513 423200	60.00			
461320	11/09/2021	PRINTED	001936 RDO EQUIPMENT CO - GREAT		203.16		
	P6831413		6010513 423200	203.16	203.16		
461321	11/09/2021	PRINTED	001929 REFRIGERATION SUPPLIES DI		50.88	1	11/19/2021
	5816805700		1000633 422900	50.88			
461322	11/09/2021	PRINTED	005451 ACCOUNTS RECEIVABLE		865.00	1	11/19/2021
	261872		6052167 435900	865.00			
461323	11/09/2021	PRINTED	001839 RON HALL SPRINKLERS INC		200.00	1	11/19/2021
	69089		2220611 436200	200.00			
461324	11/09/2021	PRINTED	002117 ROBERT SHUPE		282.24		
	TRAVEL/ 110121R		1000411 437900	282.24	282.24		

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461325	11/09/2021	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,800.00	1	11/16/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			NOV2021	1000411	435900		2,800.00
461326	11/09/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY		795.00	1	11/16/2021
			334587	5210555	423800		776.00
			334696	1000638	422900		19.00
461327	11/09/2021	PRINTED	001280 STANDARD PARKING CORPORAT		69,028.27	1	11/22/2021
			95527TS0921F	5725725	435900		39,217.86
			95527TS0821F	5725725	435900		29,810.41
461328	11/09/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		743.98	1	11/16/2021
			101521/FINALPYMT	2821531	493100		706.78
			101521/FINALPYMT	2520531	490100		37.20
461329	11/09/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		7,646.66	1	11/16/2021
			001A/FINALPYMT	5310565	493100		7,187.86
			001A/FINALPYMT	5315575	493100		458.80
461330	11/09/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		601.94	1	11/16/2021
			101521B/FINALPYMT	2940742	493100		601.94
461331	11/09/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		3,998.70	1	11/16/2021
			11121/PYMT5	5315575	493100		3,998.70
461332	11/09/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		1,760.00	1	11/17/2021
			110121	5210556	493100		1,760.00
461333	11/09/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, WA		25.00	1	11/18/2021
			2021-NOIMTG870006	1000633	438100		25.00
461334	11/09/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE		31.00	1	11/16/2021
			25547	1000411	433500		31.00
461335	11/09/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY		27.45	1	11/16/2021
			586124	5210555	422900		27.45
461336	11/09/2021	PRINTED	003102 STRYKER SALES CORPORATION		1,995.00	1	11/19/2021
			3555397	1000411	422200		1,440.00
			3560644	1000411	422200		555.00
461337	11/09/2021	PRINTED	005438 SUN LIFE FINANCIAL		41,571.75	1	11/18/2021
			945886 OCT 2021	6052167	451300		41,571.75
461338	11/09/2021	PRINTED	003544 SUPERIOR CLEANING		220.00	1	11/22/2021
			OCT21/DISPATCH	5720313	435900		220.00
461339	11/09/2021	PRINTED	001566 SUPERIOR TIRE INC		2,244.90	1	11/19/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1GS93159		6010 151100	2,244.90			
461340	11/09/2021	PRINTED	005448 TAKE CONTROL INC		1,365.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	55		6052167 435900	1,365.00			
461341	11/09/2021	PRINTED	001168 THATCHER CO OF MONTANA -		17,286.24	1	11/22/2021
	2021100101192		5210555 422200	4,260.00			
	2021100101191		5210555 422200	13,026.24			
461342	11/09/2021	PRINTED	001817 TIFCO INDUSTRIES INC		670.39	1	11/18/2021
	71700387		1000633 422900	80.21			
	71704411		1000633 422900	590.18			
461343	11/09/2021	PRINTED	001286 TOOL BOX INC		248.55	1	11/19/2021
	275535		5210555 424100	13.95			
	275578		5210555 424100	234.60			
461344	11/09/2021	PRINTED	001489 UNIQUE MANAGEMENT SERVICE		644.40		
	606215		2220611 435260	313.25			
	605299		2220611 435260	143.20			
	604267		2220611 435260	187.95			
461345	11/09/2021	PRINTED	001072 UNITED MATERIALS OF GREAT		6,075.50	1	11/17/2021
	155137		2520531 423900	1,570.21			
	155139		2520531 423900	555.44			
	155239		2520531 423900	831.84			
	155241		2520531 423900	167.71			
	155260		2520531 423900	861.88			
	155336		2520531 423900	588.44			
	155414		2520531 423900	573.76			
	155440		2520531 423900	525.52			
	155487		2520531 423900	266.63			
	155541		2520531 423900	134.07			
461346	11/09/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE		175.11	1	11/22/2021
	456390558		5730662 421900	175.11			
461347	11/09/2021	PRINTED	001504 USA BLUE BOOK		407.12	1	11/22/2021
	752768		5210553 422900	407.12			
461348	11/09/2021	PRINTED	005000 BRENDA DOTSETH		155.00		
	19088RET		1000141 459200	155.00			
461349	11/09/2021	PRINTED	005000 GREG KNAPSTAD		15.00		
	R18977		1000 203210	15.00			
461350	11/09/2021	PRINTED	005000 R.C. SIMPSON, INC.		75.00	1	11/22/2021
	112112		6055181 435900	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
461351	11/09/2021	PRINTED	005000 RAY BLAIR	54.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		22-33	5740	203800		54.00	
461352	11/09/2021	PRINTED	005000 RON HANSON		50.00	1	11/22/2021
		ALT18975	1000	203220	50.00		
461353	11/09/2021	PRINTED	005000 TED STUFF		475.00	1	11/17/2021
		10192021	1000411	435900	475.00		
461354	11/09/2021	PRINTED	001076 VERIZON WIRELESS		3,199.40	1	11/22/2021
		9891091918	1000151	434100	104.82		
		9891329323	2855311	422900	40.61		
		9891329323	1000311	434150	1,264.55		
		9891329323	1000315	421200	40.03		
		9891329323	5720313	434150	50.70		
		9891329323	2860363	434150	498.49		
		9891114256	1000411	434150	324.58		
		9891114256	1000412	434150	48.09		
		9891114256	1000461	434150	26.67		
		9891114258	1000412	434150	384.95		
		9891114249	1000411	434150	374.93		
		9891114251	5740121	434150	40.98		
461355	11/09/2021	PRINTED	001076 VERIZON WIRELESS	1,054.55			
		9891114250	1000638	434150	51.20		
		9891114250	1000621	434150	152.98		
		9891114250	2510635	434150	23.80		
		9891114250	2510634	434150	23.80		
		9891114257	2510634	434150	81.95		
		9891114257	2510635	434150	81.95		
		9891114253	1000633	434150	161.49		
		9891114254	1000633	434150	103.84		
		9891114255	1000633	434150	103.84		
		9890688436	5210555	434150	269.70		
461356	11/09/2021	PRINTED	001592 VISION NET INC		380.48	1	11/18/2021
		52858	2220611	434120	380.48		
461357	11/09/2021	PRINTED	003591 WASTE TEK SOLUTIONS		1,350.00	1	11/19/2021
		759	5410584	436300	1,350.00		
461358	11/09/2021	PRINTED	001694 WESTERN MUNICIPAL CONSTRU		395,871.06	1	11/17/2021
		11121/PYMT5	5315575	493100	395,871.06		
461359	11/09/2021	PRINTED	001510 XYLEM DEWATERING SOLUTION		1,792.26	1	11/19/2021
		3556B95341	5210555	423900	1,792.26		
461360	11/15/2021	PRINTED	005000 JAMIE NYGARD		200.00	1	11/15/2021
		11152021	2251	101900	200.00		

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461361	11/17/2021	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75	1	11/18/2021
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			4671000/NOV21	5720313	434170		640.05
			4671322/NOV21	5720313	434170		70.00
			4671196/NOV21	5720313	434170		213.35
			4671197/NOV21	5720313	434170		213.35
461362	11/17/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		269.58	1	11/19/2021
			1106653-0	1000638	422900		249.00
			1107811-0	1000114	421900		20.58
461363	11/17/2021	PRINTED	002712 ALL ABOUT YOU PLUMBING & 4155	5730662	435900		399.00
461364	11/17/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC		235.00	1	11/19/2021
			100375	1000314	435900		210.00
			100702	1000314	435900		25.00
461365	11/17/2021	PRINTED	005605 ANNE JOHNSON		15.26		15.26
			23470	5210	122000		
461366	11/17/2021	PRINTED	002124 CAT GRAPHICS INC		250.00	1	11/19/2021
			20383	1000141	422900		250.00
461367	11/17/2021	PRINTED	002348 CENTRON SERVICES INC		419.02	1	11/19/2021
			21203	6065261	435900		25.00
			4609/1031	6065264	435900		355.86
			4610/ 102621	6065264	435900		38.16
461368	11/17/2021	PRINTED	001102 CENTURYLINK		654.11		
			4542278/1121	5725725	434100		51.97
			7271080/NOV21	5711675	434100		10.92
			7276099/NOV21	5730662	434100		106.08
			4549008/NOV1	5711671	434100		46.38
			4420395/NOV21	5720313	434170		292.47
			4546979/NOV21	5720313	434170		146.29
461369	11/17/2021	PRINTED	002079 GREGORY V CHAPMAN		265.00	1	11/22/2021
			110921/CHAPMAN	5730662	435900		265.00
461370	11/17/2021	PRINTED	002490 CHARTER COMMUNICATION		134.97		134.97
			0814832110321	2860363	434150		134.97
461371	11/17/2021	PRINTED	005591 COULTER VENTURES		24,159.30	1	11/22/2021
			104712	1000411	422600		24,159.30
461372	11/17/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS		41.00	1	11/22/2021
			193X01996008	1000151	421900		41.00

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461373	11/17/2021	PRINTED	002604 KAYLIN CUNNINGHAM	41.95			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			IR2112729/110521	1000314	422400		41.95
461374	11/17/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		314.79	1	11/22/2021
			S101393071001	1000633	423500		7.37
			S101354785.001	1000633	423500		229.16
			S101357405.001	1000633	424100		41.78
			S101334338.001	2512637	435900		36.48
461375	11/17/2021	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		430.05	1	11/18/2021
			46530	5720313	435900		430.05
461376	11/17/2021	PRINTED	005609 DUSTIN JONES		300.00	1	11/19/2021
			23516	5210	122000		300.00
461377	11/17/2021	PRINTED	001140 ECOLAB INC PEST - GRAND F		183.92		
			2682455	2855311	435900		64.00
			5728590	1000314	436300		119.92
461378	11/17/2021	PRINTED	005601 ELIJAH PARKER		39.32	1	11/22/2021
			23466	5210	122000		39.32
461379	11/17/2021	PRINTED	001066 FASTENAL COMPANY		48.46		
			MTGRE218814	6010513	422900		48.46
461380	11/17/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI		36.70		
			756126336	2855311	435900		36.70
461381	11/17/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		54.19		
			9853540	2512637	435900		47.44
			9856567	2512637	435900		6.75
461382	11/17/2021	PRINTED	001832 GEFFS MANUFACTURING INC		8,092.49		
			406309	6010513	423200		8,092.49
461383	11/17/2021	PRINTED	001068 GENERAL DISTRIBUTING CO		46.03	1	11/22/2021
			0001052976	6010513	423200		15.81
			89771900	2940742	494100		30.22
461384	11/17/2021	PRINTED	001100 GREAT FALLS ACE		130.47	1	11/18/2021
			3548823	2520536	422900		18.57
			354662/3	2512637	435900		22.96
			K549553	2940742	494100		88.94
461385	11/17/2021	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	11/19/2021
			11052021	1000155	435210		1,872.83
461386	11/17/2021	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		194.54		
			0004195360	2520531	490100		194.54

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461387	11/17/2021	PRINTED	003501 HIGH PLAINS LANDFILL	78,987.59			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			4871000003575	5410584	434450		27,048.44
			4871000003575	5410585	434450		51,781.77
			4871000003575	1000633	434450		157.38
461388	11/17/2021	PRINTED	001608 HILL'S PET NUTRITION SALE		126.50		
			636180002B	1000141	422900		83.16
			636180002	1000141	422900		43.34
461389	11/17/2021	PRINTED	003485 HORN CONSTRUCTION L.L.C.				
			11082021	2512637	493100		6,073.58
461390	11/17/2021	PRINTED	001093 IDENTITY SCREENPRINTING &		115.50		
			102021/OTTO	1000314	422900		70.00
			58411	1000314	422900		28.00
			58431	1000314	422400		17.50
461391	11/17/2021	PRINTED	001948 IIMC		330.00		
			22976	1000114	433500		215.00
			36936	1000114	433500		115.00
461392	11/17/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE				
			POSTAGE/110521	6065264	431100		64.90
			POSTAGE/110521	6065268	431100		577.08
461393	11/17/2021	PRINTED	003408 IRON MOUNTAIN				
			DZLP292	1000311	435900		89.08
461394	11/17/2021	PRINTED	005160 JACKSON GROUP PETERBILT		675.00		
			25173M	6010513	423200		675.00
461395	11/17/2021	PRINTED	005463 JAMES LAUGTENSCHLAGER				
			110921/LAUGTENSCHLAG	5730662	435900		210.00
461396	11/17/2021	PRINTED	005599 JERROLD JOHNSON		14.08		
			23464	5210	122000		14.08
461397	11/17/2021	PRINTED	005602 JOHNATHAN D HUDSON		97.83		
			23467	5210	122000		97.83
461398	11/17/2021	PRINTED	001105 JOHNSON MADISON LUMBER				
			6174595	2512637	435900		10.10
461399	11/17/2021	PRINTED	002880 GERALD P JORDAN				
			110921/JORDANJ	5730662	435900		60.00
461400	11/17/2021	PRINTED	005555 JOSE RAYMUNDO MARTINEZ		60.00		
			110921/MARTINEZ	5730662	435900		60.00

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461401	11/17/2021	PRINTED	005603 JULIE A MIKKELSEN	48.82			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			23468 5210 122000 48.82				
461402	11/17/2021	PRINTED	001910 LLOYD R KEELS		60.00	1	11/19/2021
			110921/KEELS 5730662 435900 60.00				
461403	11/17/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		1,378.66	1	11/19/2021
			124448 6010 151100 1,378.66				
461404	11/17/2021	PRINTED	001478 KUGLIN CONSTRUCTION	1,850.00			
			1749 2520531 436900 1,850.00				
461405	11/17/2021	PRINTED	001297 L'HEUREUX PAGE WERNER PC		15,221.90	1	11/18/2021
			23641 2512637 492200 15,221.90				
461406	11/17/2021	PRINTED	005604 LELAND C BLOMBERG	146.48			
			23469 5210 122000 146.48				
461407	11/17/2021	PRINTED	002459 LIFE-ASSIST INC		3,740.22	1	11/22/2021
			1149172 2940742 494100 3,410.00				
			1149094 2940742 494100 330.22				
461408	11/17/2021	PRINTED	002502 MICHAEL LINN	90.00			
			110921/LINN 5730662 435900 90.00				
461409	11/17/2021	PRINTED	001144 MASCO	100.65			
			28594 5730662 422300 65.31				
			28602 1000633 422300 35.34				
461410	11/17/2021	PRINTED	002682 MASTERCARD-ANIMAL 3606	24.68			
			3606/111121 1000141 422900 24.68				
461411	11/17/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601	186.00			
			3601/110421a 1000141 422900 70.00				
			3601/110421B 1000141 422900 70.00				
			3601/111221A 1000141 422900 20.75				
			3601/111221B 1000141 422900 25.25				
461412	11/17/2021	PRINTED	002682 MASTERCARD -COMMISSION 91	592.24			
			9139111221 1000114 437900 499.00				
			913911122021 1000091 421900 93.24				
461413	11/17/2021	PRINTED	002682 MASTERCARD CD - 5746	344.98			
			5746/110821 6080761 421900 19.98				
			5746/110821 5725725 455150 30.00				
			5746/110821 2394728 433900 295.00				
461414	11/17/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC	184.29			

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5823/11082021			6065261 421900	7.92			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5823/11082021		6065261 421900	88.19			
	5823/11082021		6065264 421900	88.18			
461415	11/17/2021	PRINTED	002682 MASTERCARD-POLICE - 0867 0867/111221	75.89	75.89		
461416	11/17/2021	PRINTED	002682 MASTERCARD-POLICE - 0946 0946/110421	70.19 27.37	97.56		
461417	11/17/2021	PRINTED	002682 MASTERCARD-POLICE - 0995 0995/110421	28.23 34.87	152.25		
	0995/110421		1000314 422900	9.17			
	0995/110421		1000314 439200	79.98			
461418	11/17/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		2,203.67		
	8788/110521		1000315 437500	1,614.70			
	8788/110521		1000315 422900	289.19			
	8788/110521		1000314 439200	159.68			
	8788/110521		1000314 439200	9.00			
	8788/110521		1000314 439200	53.36			
	8788/110521		1000314 439200	56.55			
	8788/110521		1000314 439200	9.21			
	8788/110521		1000314 439200	11.98			
461419	11/17/2021	PRINTED	002682 MASTERCARD-POLICE - 9504 9504/110621	25.44	25.44		
461420	11/17/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 - 9284/110421	60.98	60.98		
461421	11/17/2021	PRINTED	001091 MONTANA BROOM & BRUSH 1522966	199.96	499.96		
	1523192		1000141 422300	300.00			
461422	11/17/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I 02GI298592	199.56	304.52	1	11/19/2021
	02GI298570		6010513 423200	104.96			
461423	11/17/2021	PRINTED	001731 MRTE INC 46749	3,675.10	3,675.10	1	11/19/2021
461424	11/17/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO 36783248	573.40	671.80	1	11/22/2021
	36780320		1000141 422900	98.40			
461425	11/17/2021	PRINTED	001061 NATIONAL LAUNDRY CO		163.35	1	11/19/2021

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	20570/2251		1000141 436300	12.51			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	18813		1000314 422300	150.84			
461426	11/17/2021	PRINTED	005606 NICOLE E POPELKA 23471 5210 122000	120.64	120.64	1	11/22/2021
461427	11/17/2021	PRINTED	001181 NORMONT EQUIPMENT CO 26284 6010 151100 26289 6010 151100 26286 6010 151100	19,744.82 1,730.68 2,072.00	23,547.50		
461428	11/17/2021	PRINTED	001104 NORTH 40 OUTFITTERS 0233974 6010513 423200 0233564 6010513 423200 7710181 1000633 422900 7711141 1000638 422900	27.99 29.98 19.99 30.98	108.94	1	11/19/2021
461429	11/17/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT MISC/OCT21A 8438104 434200 ODD/OCT21B 1000633 434200 ODD/OCT21B 5735646 434200 ODD/OCT21B 2520536 434200 ODD/OCT21B 5315575 434200 ODD/OCT21C 1000633 434200 ODD/OCT21C 5010654 434200 ML OCT 21 1000411 434200 ML OCT 21 5210555 434200 MISC SLD/ OCT21 8438104 434200 ODD / OCT21 1000633 434200 ODD / OCT21 5711671 434200 ODD / OCT21 2520536 434200	128.93 52.71 231.76 7.39 6.10 219.46 43.40 183.62 1,212.63 267.09 52.16 45.06 122.23	2,572.54	1	11/22/2021
461430	11/17/2021	PRINTED	001115 PACIFIC STEEL 7827741 6010513 423200	56.00	56.00	1	11/22/2021
461431	11/17/2021	PRINTED	005260 PASSPORT LABS, INC INV1025679 5725725 435900	1,715.57	1,715.57	1	11/22/2021
461432	11/17/2021	PRINTED	005607 PATRICK TRAVIS 23472 5210 122000	114.26	114.26		
461433	11/17/2021	PRINTED	001897 PETTY CASH - SARAH GRIFFI 072021/PETTYCASH 5730662 435900 072021/PETTYCASH 2510634 422900	100.57 38.60	139.17	1	11/22/2021
461434	11/17/2021	PRINTED	001460 POWER PRO EQUIPMENT CO 86803 1000633 422900	23.20	23.20	1	11/22/2021
461435	11/17/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		142.46	1	11/19/2021

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	INV39201		1000151 432100	96.26				
	INVOICE NO		ORG OBJ PROJ	AMOUNT				
	INV39247		1000151 432100	46.20				
461436	11/17/2021	PRINTED	001620 PROFORCE LAW ENFORCEMENT 466134 1000312 422400	9,878.60	9,878.60			
461437	11/17/2021	PRINTED	003543 REPUBLIC SERVICES INC #67 0670000302254 2855311 435900	69.39	69.39			
461438	11/17/2021	PRINTED	005600 ROBERT ASTON 23465 5210 122000	5.76	5.76	1	11/19/2021	
461439	11/17/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 40299 6010513 423200	727.21	727.21	1	11/19/2021	
461440	11/17/2021	PRINTED	005470 ROSS REMSEN 110921/REMSN 5730662 435900	210.00	210.00	1	11/19/2021	
461441	11/17/2021	PRINTED	002934 SAINT VINCENT OCCUPATIONA 59536 1000314 435600	60.00	60.00			
461442	11/17/2021	PRINTED	001011 SHAWN SCHROEDER 110921/SCHROEDER 5730662 435900	60.00	60.00			
461443	11/17/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX 110821 2512637 493100	61.35	61.35	1	11/22/2021	
461444	11/17/2021	PRINTED	001129 DPHHS - FOOD/CONSUMER SAF 11052021/LICENSESP&M 5711671 432100 11052021/LICENSESP&M 5711675 432100 11052021/LICENSESP&M 5735646 422900	590.00 400.00 170.00	1,160.00			
461445	11/17/2021	PRINTED	001121 WILLIAM STERLING 110921/STERLING 5730662 435900	240.00	240.00	1	11/19/2021	
461446	11/17/2021	PRINTED	003544 SUPERIOR CLEANING SEPT21/DISPATCH 5720313 435900	220.00	220.00	1	11/22/2021	
461447	11/17/2021	PRINTED	001916 THE ARBITRAGE GROUP INC 85049 5210556 435900 85050 5210556 435900 85052 5210556 435900 85053 5210556 435900 85055 5315575 435900 85056 5315575 435900 85057 5310564 435900 85058 5310564 435900 85059 5310564 435900 85060 5310564 435900	850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00 850.00	11,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85064			2312104 435900	1,500.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	85065		3101102 435900	1,500.00			
461448	11/17/2021	PRINTED	001314 THE FAGENSTROM COMPANY		1,478.00	1	11/19/2021
	144231		2210621 422900	238.00			
	144208		2210621 422900	725.00			
	144193		2210621 422900	515.00			
461449	11/17/2021	PRINTED	002186 THERMAL SUPPLY INC	170.63			
	7369418		2520531 436200	170.63			
461450	11/17/2021	PRINTED	001415 THOMSON WEST		370.54	1	11/22/2021
	0845123142		1000315 421200	370.54			
461451	11/17/2021	PRINTED	001448 TNT TRUCK PARTS	51.25			
	S99590		6010513 423200	51.25			
461452	11/17/2021	PRINTED	001286 TOOL BOX INC		16.60	1	11/19/2021
	275993		1000633 422900	16.60			
461453	11/17/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,147.63			
	456390731		1000311 453200	1,147.63			
461454	11/17/2021	PRINTED	005000 JACQUIE RICKS		12.86		
	110521		1000141 422900	12.86			
461455	11/17/2021	PRINTED	005000 PAULA JACKSON		84.00		
	234576		5740 203000	84.00			
461456	11/17/2021	PRINTED	005000 TAMMY LYNN LAPIE		358.00		
	IR2011188/LAPIE		2855 203900	358.00			
461457	11/17/2021	PRINTED	001542 WESTERN SYSTEMS INC		1,142.75	1	11/22/2021
	0000049320		2520536 424300	1,142.75			
461458	11/17/2021	PRINTED	002206 WOMER & ASSOCIATES INC		460.00	1	11/22/2021
	0013481		2394728 435900	460.00			
461459	11/24/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,290.94		
	11027941		6075511 421900	84.00			
	11027940		6075511 421900	6.72			
	11031960		6075511 421900	4.40			
	11086450		1000621 421900	8.66			
	11074520		2520531 422900	32.31			
	11074520		2520536 422900	32.30			
	11074520		6010513 422900	64.62			
	11074520		5410584 422900	32.31			
	11074520		5410585 422900	32.31			
	11101111		1000151 421900	320.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11101110			1000151 421900	101.48			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			11101000	1000151	421100		149.94
			11106720	6030130	421900		53.68
			11097070	2520531	422900		44.51
			11097070	2520536	422900		44.50
			11097070	6010513	422900		89.01
			11097070	5410584	422900		44.51
			11097070	5410585	422900		44.50
			11106760	6055181	421900		3.57
			10854170	6055181	421900		25.87
			1110347-0	1000091	421900		47.76
			1110347-1	1000091	421900		23.88
461460	11/24/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC				110.71
			11078070 1000171 421900	110.71			
461461	11/24/2021	PRINTED	003628 ADVANCED ENGINEERING AND				17,410.50
			77395 5210555 436900	5,365.50			
			77452 5315567 435900	8,380.25			
			77008 5315567 435900	3,664.75			
461462	11/24/2021	PRINTED	003518 ALTEC INDUSTRIES INC				390.00
			50862836 6010513 423200	390.00			
461463	11/24/2021	PRINTED	001206 AMERICAN WELDING & GAS IN				122.90
			08128152 5210555 422900	122.90			
461464	11/24/2021	PRINTED	003031 ANDERSON ZURMUEHLEN AND C				30,000.00
			418643 6065261 435400	30,000.00			
461465	11/24/2021	PRINTED	001338 ASCAP				741.50
			500579295 6050166 436300	741.50			
461466	11/24/2021	PRINTED	003685 AT&T MOBILITY NATIONAL AC				2,128.45
			28729631209111112021 2855391 435900	2,088.31			
			28729631209111112021 1000315 421200	40.14			
461467	11/24/2021	PRINTED	001613 BALCO UNIFORM CO INC				858.85
			645602 1000314 439200	604.80			
			638692 1000314 439200	254.05			
461468	11/24/2021	PRINTED	001089 BATTERIES PLUS				52.00
			P45556590 6070521 439300	52.00			
461469	11/24/2021	PRINTED	001089 BATTERIES PLUS - BIG SKY				56.00
			P44847289 6070521 439300	56.00			
461470	11/24/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI				1,728.18
			126283 5310565 423900	158.68			

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126135			5210556 423600	34.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			126005	5210556	423600		11.90
			126241	5210555	423300		519.24
			126167	6010513	423200		424.76
			126247	6010513	423200		196.53
			126235	6010513	423200		29.49
			126351	6010513	423200		72.78
			125746	6010513	423200		280.80
461471	11/24/2021	PRINTED	001136 BISON MOTOR CO		1,630.80		
			5188187	6010513	423200		9.00
			5188199	6010513	423200		4.50
			5188320	6010513	423200		41.38
			5188662	6010513	423200		103.78
			5188690	6010513	423200		20.63
			5188647	6010513	423200		223.12
			5188646	6010513	423200		142.36
			5188581	6010513	423200		45.13
			5188648	6010513	423200		1,040.90
461472	11/24/2021	PRINTED	001553 BREEN OIL COMPANY		69.57		
			294795	1000633	422900		32.00
			234140	6010513	422900		37.57
461473	11/24/2021	PRINTED	002849 CRIS BREKKE		67.47		
			7721/BREKKE	2510635	435900		67.47
461474	11/24/2021	PRINTED	001554 BUG DOCTOR		230.00		
			7102	5210555	436900		50.00
			7102A	2520531	436300		11.25
			7102A	2520536	435900		11.25
			7102A	6010513	436300		22.50
			7102A	5410584	436300		11.25
			7102A	5410585	436300		11.25
			7102A	6070521	436300		22.50
			7102A	5310565	436300		30.00
			7102A	5315567	436300		30.00
			7102A	5310567	436300		30.00
461475	11/24/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		56.84		
			24451550	2512637	435900		56.84
461476	11/24/2021	PRINTED	005358 CANON FINANCIAL SERVICES		147.83		
			27653351	2860363	453200		147.83
461477	11/24/2021	PRINTED	001248 CARNAHAN TOWING & REPAIR		60.00		
			72979	2520531	436900		60.00
461478	11/24/2021	PRINTED	001253 CARQUEST AUTO PARTS -		28.80		

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	2283ID569075		6010513 423200	28.80			
461479	11/24/2021	PRINTED	001217 CASCADE COUNTY TREASURER		28,029.47		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0001919600B		5315575 454100	27,805.23			
	0002462905B		1000195 454100	29.24			
	0002407525B		1000633 454100	195.00			
461480	11/24/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP 1897	144.00	144.00		
461481	11/24/2021	PRINTED	003088 CASTLE BRANCH INC 0813911IN	32.00	64.00		
	0813911IN		2220611 435900	32.00			
			5410585 435900	32.00			
461482	11/24/2021	PRINTED	002759 CENTRAL EXCAVATION 111621/PYMT3	325,423.42	325,423.42		
			5210556 493100				
461483	11/24/2021	PRINTED	001102 CENTURYLINK		6,202.90		
	4543439/NOV21		6075511 434100	71.39			
	4578705/NOV21		2850313 435900	628.51			
	4578700/NOV21		2850313 435900	3,815.39			
	4578700/NOV21		5720313 434170	1,478.40			
	7614050/NOV21		5720313 434170	56.77			
	7615135/NOV21		5720313 434170	47.22			
	7617858/NOV21		5720313 434170	64.03			
	4527906/NOV21		5720313 434170	41.19			
461484	11/24/2021	PRINTED	001102 CENTURYLINK		4,429.53		
	4521937/NOV21		6060133 434100	361.33			
	71248802A		6060133 434100	189.03			
	250618796		6060133 434100	1,979.27			
	250595525		6030130 434120	1,899.90			
461485	11/24/2021	PRINTED	002490 CHARTER COMMUNICATION 0804296110621	213.49	213.49		
			5730662 434100				
461486	11/24/2021	PRINTED	002490 CHARTER COMMUNICATION 0000414110121	199.78	199.78		
			6030130 434120				
461487	11/24/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY		269.56		
	5083909429		2520531 422900	95.43			
	5083909429		5410584 422900	47.71			
	5083909429		5410585 422900	47.72			
	5083909458		2520531 422900	9.84			
	5083909458		2520536 422900	9.83			
	5083909458		6010513 422900	19.68			
	5083909458		5410584 422900	9.84			
	5083909458		5410585 422900	9.83			
	5083909458		6070521 422900	19.68			

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461488	11/24/2021	PRINTED	001114 CITY MOTOR CO INC	198.58			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		61558	6010513	423200		198.58	
461489	11/24/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D	581.10			
		28081020956	5210555	423500		581.10	
461490	11/24/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL	111.04			
		28081021008	6010513	423200		111.04	
461491	11/24/2021	PRINTED	005241 COOPER CONSTRUCTION	20,790.00			
		111221/FINALPYMT	5210555	493100		20,790.00	
461492	11/24/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	527.44			
		I04923686	5210556	422900		154.80	
		I04923686	5310565	422900		172.80	
		I04866478	2510635	423900		31.12	
		I04924700	5210555	424100		118.75	
		i04922224	5210555	422900		13.61	
		I04931948	1000638	422900		36.36	
461493	11/24/2021	PRINTED	001287 CRESCENT ELECTRIC - GTF -	377.90			
		S509764019	2220611	423900		377.90	
461494	11/24/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS	25.00			
		193x2001709	5210555	436900		25.00	
461495	11/24/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	144.78			
		S101315406	5210556	422900		20.63	
		S101315406	5315575	423600		3.71	
		S101362252.001	5711671	436400		64.33	
		S101420813001	2520531	422900		46.75	
		S101411776001	1000633	422900		9.36	
461496	11/24/2021	PRINTED	001145 DE LAGE LANDEN	178.00			
		74509034	2251711	436300		89.00	
		74509034	2394728	436300		89.00	
461497	11/24/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	1,141.04			
		08FR0099	6010	151100		50.23	
		08FR2159	6010513	423200		79.90	
		08FR9215	6010513	423200		428.28	
		08FR7217	6010513	423200		486.24	
		08FS0159	6010	151100		90.24	
		08FR9578	6010513	423200		6.15	
461498	11/24/2021	PRINTED	002469 DISH NETWORK LLC	94.08			
		86583064/NOV21	5720313	422900		94.08	

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461499	11/24/2021	PRINTED	001148 DOUBLE G ENGRAVING	207.60			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			DBLG20928	2210621	422900		156.00
			DBLG20935	1000315	422900		51.60
461500	11/24/2021	PRINTED	001569 DOWNTOWN GREAT FALLS ASSO 074627	25.00	25.00		
461501	11/24/2021	PRINTED	001140 ECOLAB INC PEST - GRAND F 5527850	116.42	116.42		
461502	11/24/2021	PRINTED	002804 EMERALD RECYCLING SERVICE 87250060	81.00	81.00		
461503	11/24/2021	PRINTED	001109 ENERGY LABORATORIES INC 433765	77.00	640.00		
			433766	5210553 435900	113.00		
			434714	5210553 435900	113.00		
			436359	5210553 435900	113.00		
			436516	5210553 435900	224.00		
461504	11/24/2021	PRINTED	001775 EQUIFAX INFORMATION SERVI 6582271	117.40	117.40		
461505	11/24/2021	PRINTED	003176 FALLS TIRE SERVICE 52228	3,783.36	3,783.36		
461506	11/24/2021	PRINTED	001066 FASTENAL COMPANY MTGRE218862	120.24	120.24		
461507	11/24/2021	PRINTED	001066 FASTENAL COMPANY - LOCAL MTGRE218897	58.68	68.43		
			MTGRE218889	6010513 422900	9.75		
461508	11/24/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI 756872544	19.39	19.39		
461509	11/24/2021	PRINTED	001486 FERGUSON ENTERPRISES INC 07811442	7,110.72	16,212.01		
			07811441	5210556 423700	2,171.88		
			0799442	5210556 423600	1,682.35		
			0798834	5210556 423700	1,830.24		
			0796585	5210556 423700	2,891.04		
			0800073	5210556 436900	240.00		
			9823485	5210555 423900	285.78		
461510	11/24/2021	PRINTED	001239 FISHER SCIENTIFIC 6400399	-488.37	22.98		
			4731491	5210553 422900	488.37		
			1969065	5210553 422900	22.98		

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461511	11/24/2021	PRINTED	003477 FISHER'S TECHNOLOGY	462.35			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			962216	6070521	436300		364.85
			962950	6030130	436300		97.50
461512	11/24/2021	PRINTED	001480 JOHN DEERE FINANCIAL	311.19			
			891110	6010513	423200		311.19
461513	11/24/2021	PRINTED	001557 GREAT WESTERN W9 PURCHASI	260.09			
			PJI-0171583	1000633	422900		260.09
461514	11/24/2021	PRINTED	002197 JERRY GEIST	159.99			
			822302	1000411	422450		159.99
461515	11/24/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	928.37			
			0001052971	5210556	422900		67.89
			0001043026	5210556	422900		65.70
			0001049265	5210556	422900		110.00
			1051155	2890411	422200		45.40
			1051175	2890411	422200		45.40
			1051527	2890411	422200		34.20
			1056621	2890411	422200		34.20
			1051361	1000411	436400		164.00
			1052974	1000411	436400		111.60
			1043029	1000411	436400		108.00
			0001052975	6010513	423200		141.98
461516	11/24/2021	PRINTED	001202 GERBERS OF MONTANA INC	171.17			
			36161	5210555	422900		39.92
			36157	6010513	423200		131.25
461517	11/24/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU	1,565.45			
			28101010579	8440536	423900		138.14
			28101010755	8440536	423900		80.96
			28101010768	8440536	423900		810.00
			28101011391	8444536	423900		108.24
			28101011327	6010513	436300		43.48
			28101011288	2520531	436200		40.75
			28101011288	2520536	436200		40.75
			28101011288	6010513	436200		40.75
			28101011288	6070521	421900		40.75
			28101011463	6010513	423200		221.63
461518	11/24/2021	PRINTED	001100 GREAT FALLS ACE	186.66			
			0810641	5210556	422900		9.99
			0810601	5310565	422900		35.98
			K544693	5210556	422900		12.99
			3531833	1000411	423300		11.92
			0814221	1000411	423300		5.48

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	K551373		1000411 423300	31.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	3551983		2520536 422900	35.97			
	0808751		6010513 422900	17.99			
	K546583		6010513 423200	-4.59			
	K546593		6010513 423200	6.99			
	K546593		6010513 422900	15.96			
	0813671		1000633 422900	5.99			
461519	11/24/2021	PRINTED	001229 GREAT FALLS HOUSING AUTHO		25,659.20		
	11192021		2940742 473300	25,659.20			
461520	11/24/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI		160.00		
	29157		5410584 435600	160.00			
461521	11/24/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL		37,244.54		
	0041724IN		2520531 423900	21,622.61			
	0041733IN		2520531 423900	7,175.62			
	0041735IN		2520531 423900	448.48			
	0041743IN		2520531 423900	4,709.00			
	0041755IN		2520531 423900	1,195.94			
	0041761IN		2520531 423900	2,092.89			
461522	11/24/2021	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		401.00		
	0004195378		2512637 492200	252.84			
	0004195364		2251711 433100	61.36			
	0004195364		3105102 435900	43.40			
	0004195364		3101102 435900	43.40			
461523	11/24/2021	PRINTED	001215 HACH COMPANY - PURCHASING		570.95		
	12665878		6070521 421900	570.95			
461524	11/24/2021	PRINTED	001431 HAWKINS INC		6,179.00		
	6058568		5711671 422200	3,107.00			
	6060270		5711675 422200	3,072.00			
461525	11/24/2021	PRINTED	001431 HAWKINS INC		3,808.60		
	6059401		5210555 422200	3,808.60			
461526	11/24/2021	PRINTED	003223 HIGH POINT NETWORKS, LLC		1,823.62		
	192572		6030132 421200	602.20			
	192876		6030132 421200	442.00			
	192849		6030132 421200	191.18			
	192680		6030132 421200	588.24			
461527	11/24/2021	PRINTED	002868 HYDRAFLO INC		1,760.00		
	40517		5210556 423600	1,760.00			
461528	11/24/2021	PRINTED	001582 I STATE TRUCK CENTER - W9		714.66		
	C25213925801		6010 151100	246.64			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	C25213888901		6010513 423200	468.02			
461529	11/24/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		232.71		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	POSTAGE / 11122021		6065264 431100	33.90			
	POSTAGE / 11122021		6065268 431100	198.81			
461530	11/24/2021	PRINTED	002053 ICC INTERNATIONAL CODE CO 3322249 1000412 433500	265.00	265.00		
461531	11/24/2021	PRINTED	005160 JACKSON GROUP PETERBILT 25617M 6010513 423200 25878M 6010513 423200	705.14 1,149.43	1,854.57		
461532	11/24/2021	PRINTED	002553 JAY JARRETT 103520 1000411 422450	22.00	22.00		
461533	11/24/2021	PRINTED	001174 JERRY'S RADIATOR SERVICE 9841 6010513 423200	170.00	170.00		
461534	11/24/2021	PRINTED	001105 JOHNSON MADISON LUMBER 6176135 1000411 423300 6175624 1000633 422900	4.99 11.27	16.26		
461535	11/24/2021	PRINTED	005001 ANDREW E JACOBSON 23722 1000151 435250	12.00	12.00		
461536	11/24/2021	PRINTED	005001 ASHLEY ELIZABETH HARRIS 23723 1000151 435250	12.00	12.00		
461537	11/24/2021	PRINTED	005001 CHARLENE VICTORIA SUMMERH 23725 1000151 435250	12.00	12.00		
461538	11/24/2021	PRINTED	005001 GREGG ALLAN KLINE 23728 1000151 435250	12.00	12.00		
461539	11/24/2021	PRINTED	005001 JULIA ANN WINNEY 23721 1000151 435250	12.00	12.00		
461540	11/24/2021	PRINTED	005001 RONNIE THOMAS BEHR 23724 1000151 435250	12.00	12.00		
461541	11/24/2021	PRINTED	005001 SHERYL BOHL SCHMIDT 23726 1000151 435250	12.00	12.00		
461542	11/24/2021	PRINTED	005001 SHIRLEY GAWRYLUK PINNOCI 23727 1000151 435250	12.00	12.00		
461543	11/24/2021	PRINTED	001774 KEN'S REFRIGERATION 25403 5730662 423300	210.00	367.50		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	25415		5740121 436400	157.50			
461544	11/24/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		9,893.94		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	124323		6010513 423200	208.77			
	124376		6010513 423200	178.38			
	124349		6010513 423200	102.08			
	124153		6010 151100	191.58			
	124153		6010513 423200	4,349.95			
	124122		6010513 423200	398.53			
	124444		6010 151100	379.16			
	124526		6010 151100	182.19			
	MT51796		6010513 423200	322.49			
	124434		6010513 423200	88.56			
	124528		6010 151100	208.90			
	124532		6010513 423200	23.42			
	124453		6010513 423200	3,023.40			
	124552		6010513 423200	236.53			
461545	11/24/2021	PRINTED	001416 L N CURTIS & SONS		4,632.81		
	INV543722		1000312 422500	4,632.81			
461546	11/24/2021	PRINTED	001428 LAWSON PRODUCTS W9 - PURC		631.48		
	9308947552		6010513 422900	132.63			
	9308977176		6010513 422900	7.38			
	9308977177		6010513 422900	389.00			
	9308973151		6010513 422900	102.47			
461547	11/24/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		59.00		
	1893060		1000311 422900	59.00			
461548	11/24/2021	PRINTED	001118 LEHRKIND'S INC W9		78.00		
	1893035		1000311 422900	78.00			
461549	11/24/2021	PRINTED	002459 LIFE-ASSIST INC		61.50		
	1148866		1000411 422200	61.50			
461550	11/24/2021	PRINTED	005186 LITTLE FREE LIBRARY		2,491.62		
	6387		2221613 439450	2,491.62			
461551	11/24/2021	PRINTED	002296 MACON SUPPLY		440.00		
	038001		2520531 423900	440.00			
461552	11/24/2021	PRINTED	001144 MASCO		556.07		
	28674		5210555 422900	117.18			
	28682		2520531 436300	19.99			
	28682		2520536 436300	13.33			
	28682		5410584 436300	16.66			
	28682		5410585 436300	16.66			
	28682		6010513 436300	33.31			

AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28682			6070521 436300	33.31			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
28682			5210556 422900	36.75			
28682			5310565 422900	20.35			
28682			5310567 422900	8.53			
28708			2520531 436300	20.10			
28708			2520536 436300	20.10			
28708			5410584 436300	20.10			
28708			5410585 436300	20.10			
28708			6010513 436300	40.20			
28708			6070521 436300	40.20			
28708			5210556 422900	44.35			
28708			5310565 422900	24.55			
28708			5310567 422900	10.30			
461553	11/24/2021	PRINTED	002682 MASTERCARD CD - 5746		223.67		
	5746/111921		2251711 421900	62.88			
	5746/111921		2394728 421900	62.87			
	5746/111921		2394728 421900	5.50			
	5746/111921		2251711 421900	5.49			
	5746/111921		2251711 421900	2.56			
	5746/111921		2394728 421900	2.56			
	5746/111921		2394728 421900	7.72			
	5746/111921		2251711 421900	7.72			
	5746/111921		6080761 435900	12.00			
	5746/111921		2394728 421900	54.37			
461554	11/24/2021	PRINTED	002682 MASTERCARD ENGINEERING -		1,851.11		
	5856/110821		6075511 437900	477.04			
	5856/111721		6070521 421200	109.98			
	5856/111821		6070521 421900	25.09			
	5856/111921		6070521 421200	1,239.00			
461555	11/24/2021	PRINTED	002682 MASTERCARD -EVENTS - 5616		350.47		
	5616/110821		5740121 422900	350.47			
461556	11/24/2021	PRINTED	002682 MASTERCARD -FIRE - 7016		6,669.62		
	7016/11162021		1000411 422600	6,669.62			
461557	11/24/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		156.00		
	7833/111521		6055181 421900	156.00			
461558	11/24/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		177.05		
	4939/110621		6030130 436300	17.05			
	4939/110521		6030130 437900	160.00			
461559	11/24/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		95.29		
	4541/101221		1000114 421900	3.27			
	4541/101221		1000091 421900	3.27			
	4541/101221		1000111 421900	3.26			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4541/101221			1000171 421900	3.26			
INVOICE NO			ORG OBJ PROJ	AMOUNT			
4541/101221			6055181 421900	3.27			
4541/101221			6050166 421900	3.27			
4541/101321/B			1000111 437900	139.00			
4541/101421			1000111 437900	-450.00			
4541/102421			1000112 422900	119.99			
4541/101921			1000111 421900	6.04			
4541/111021			1000111 435900	20.00			
4541/111021/B			1000111 435900	20.00			
4541/111021/C			1000111 435900	20.70			
4541/110621			1000111 435900	20.00			
4541/110621/B			1000111 435900	20.00			
4541/110621/C			1000111 435900	20.00			
4541/110621/D			1000111 435900	30.00			
4541/110921			1000111 435900	20.00			
4541/110921/B			1000111 435900	20.00			
4541/110921/C			1000111 435900	20.00			
4541/111321			1000111 421900	49.96			
461560	11/24/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		99.10		
	6587/11182021		1000633 422900	59.46			
	6587/11182021a		1000633 422900	39.64			
461561	11/24/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		1,469.10		
	0867/111221B		1000312 438900	289.00			
	0867/111221B		1000312 438900	144.00			
	0867/111221B		1000314 437900	145.00			
	0867/111221B		1000312 422500	408.90			
	0867/112221		1000311 421900	241.10			
	0867/112221		1000316 422900	241.10			
461562	11/24/2021	PRINTED	002682 MASTERCARD-POLICE - 0946		760.98		
	0946/111221		2860363 421900	51.87			
	0946/111221		2860363 421900	23.96			
	0946/111221		2860363 421900	25.46			
	0946/111221		2860363 421900	17.98			
	0946/111221		2860363 421900	159.44			
	0946/111221		2860363 421900	19.99			
	0946/111221		2860363 421900	44.94			
	0946/111221		2860363 421900	309.48			
	0946/111221		2860363 422900	12.99			
	0946/111221		2860363 422900	94.87			
461563	11/24/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		772.55		
	0995/111021		1000314 437900	289.00			
	0995/111821		1000314 437900	211.36			
	0995/111821		1000314 437900	180.90			
	0995/112221		1000314 422900	91.29			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
461564	11/24/2021	PRINTED	002682 MASTERCARD-POLICE - 8788	820.60			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			8788/111321	1000315	437500		24.26
			8788/111321	1000315	437500		15.68
			8788/111321	1000315	437500		13.63
			8788/111321	1000315	437500		38.43
			8788/111321	1000315	437500		10.78
			8788/111321	1000315	437500		6.36
			8788/111321	1000315	437500		10.71
			8788/111321	1000315	437500		19.48
			8788/111321	1000315	437500		4.89
			8788/111321	1000315	437500		25.95
			8788/111321	1000315	437500		17.81
			8788/111321	1000315	437500		30.00
			8788/111321	1000315	437500		30.00
			8788/111321	1000315	437500		304.57
			8788/111321	1000315	437500		268.05
461565	11/24/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546	3,151.75			
			5462/110421	6075511	433500		52.00
			5462/102521	5310565	422600		517.28
			5462/110421A	5310565	424100		286.27
			5462/102621A	5210556	422600		176.40
			5462/102821	5210556	437900		211.98
			5462/102821	5310565	437900		211.98
			5462/102921A	5315575	437900		565.28
			5462/102921B	5210556	437900		282.64
			5462/102921B	5310565	437900		282.64
			5462/102921C	5210556	437900		282.64
			5462/102921C	5310565	437900		282.64
461566	11/24/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	1,133.02			
			6695/110921	6010	151100		529.92
			6695/111821	2520531	423100		317.57
			6695/110521	6010513	423200		285.53
461567	11/24/2021	PRINTED	002682 MASTERCARD-WATER PLANT -	1,724.66			
			1790/111521	5210555	437900		785.00
			1790/110421	5210555	421400		349.16
			1790/110421A	5210555	422900		13.58
			1790/110421A	5210555	421400		36.10
			1790/091621A	5210555	437900		407.76
			1790/102621	5210555	423900		75.06
			1790/1117221	5210555	431100		58.00
461568	11/24/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM	134.22			
			7234/110821	1000621	421900		41.82
			7284/11182021	1000621	421900		92.40
461569	11/24/2021	PRINTED	002682 MASTERCARD-INSURANCE - 67	1,313.90			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5569630002096754/092		6050166 423100	37.54			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5569630002096754/100		6050166 423100	29.83			
	5569630002096754/101		6050166 437900	604.44			
	5569630002096754/675		6050166 422600	642.09			
461570	11/24/2021	PRINTED	002116 MICHAEL MCINTOSH 06379 1000412 421400	49.61	49.61		
461571	11/24/2021	PRINTED	002067 JASON MITCHELL PEPI/111621 2860363 439500	5,000.00	5,000.00		
461572	11/24/2021	PRINTED	002067 JASON MITCHELL PEPI/112321 2860363 439500	4,000.00	4,000.00		
461573	11/24/2021	PRINTED	001091 MONTANA BROOM & BRUSH 1520468 5210556 422900 1520468 5310565 422900	76.61 76.62	153.23		
461574	11/24/2021	PRINTED	001274 MONTANA LEAGUE OF CITIES ML00004 5310564 435900	1,400.00	1,400.00		
461575	11/24/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO DR1005171 6050166 396180	4,780.50	4,780.50		
461576	11/24/2021	PRINTED	001635 MONTANA RADIATOR WORKS 62761 6010513 423200	868.00	868.00		
461577	11/24/2021	PRINTED	001352 MORNING LIGHT COFFEE 5488 1000114 421900 5488 1000091 421900 5488 1000111 421900 5488 1000171 421900 5488 6055181 421900 5488 6050166 421900	15.58 15.59 15.58 15.58 15.59 15.58	93.50		
461578	11/24/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I 02GI297194 6010513 423200 02GI298417 6010513 423200 02GI298703 6010513 423200 02GI299186 6010513 423200 02GI288176A 6010513 423200	363.22 304.17 18.98 226.30 147.59	1,060.26		
461579	11/24/2021	PRINTED	005199 FIRE PROTECTION SERVICE C 2576320 6075511 436300 2576324 6075511 436300 2576317 6075511 436300	92.95 51.70 51.70	196.35		
461580	11/24/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP 50972W 5210556 422900	30.43	24,575.93		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	420000293		6010 151200	24,545.50			
461581	11/24/2021	PRINTED	001731 MRTE INC		5,437.50		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	47050		2520531 436900	5,437.50			
461582	11/24/2021	PRINTED	001656 MT WATERWORKS		2,210.74		
	AR36322		5210556 423700	2,210.74			
461583	11/24/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		781.75		
	635411		6010513 424100	14.99			
	639314		6010513 423200	95.73			
	638999		6010513 423200	-8.85			
	639033		6010513 423200	12.49			
	636664		6010513 423200	12.28			
	638902		6010513 423200	43.76			
	639256		6010513 423200	41.86			
	636838		6010513 423200	2.49			
	636853		6010513 423200	5.98			
	638131		6010513 423200	41.86			
	639459		6010513 423200	25.55			
	643067		6010513 423200	101.89			
	642963		6010513 423200	63.27			
	638130		6010513 423200	30.56			
	640973		6010 151100	22.47			
	642443		6010513 423200	35.92			
	641455		6010513 423200	137.17			
	642168		6010513 423200	17.07			
	643433		6010513 423200	29.99			
	643473		6010513 423200	133.53			
	643574		6010513 423200	-55.97			
	643053		6010513 423200	-22.29			
461584	11/24/2021	PRINTED	001061 NATIONAL LAUNDRY CO		1,585.51		
	16866/225100004		5210556 422900	234.09			
	09561/225100004		5210556 422900	121.59			
	C16866/225100004		5210556 422900	-123.69			
	20566/225100004		5210556 422900	110.40			
	2581/22857		1000633 422900	32.34			
	20567/2510		6010513 453900	121.86			
	20567/2510		6070521 436300	31.23			
	20564/2251		6010513 453900	148.83			
	22439/2251		6010513 453900	102.33			
	22865/2581		5730662 422300	157.04			
	20565/2251		2520531 436300	48.17			
	20565/2251		5410584 436300	24.09			
	20565/2251		5410585 436300	24.08			
	S08042/2251		2520531 436300	15.08			
	S08042/2251		2520536 436300	15.08			
	S08042/2251		5410584 436300	15.07			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
S08042/2251			5410585 436300	15.08			
INVOICE NO			ORG OBJ PROJ	AMOUNT			
S08042/2251			6010513 436300	30.14			
S08042/2251			6070521 436300	30.15			
S08042/2251			5210556 436300	33.27			
S08042/2251			5310565 436300	18.41			
S08042/2251			5310567 436300	7.72			
20569/2510			2520531 436300	6.40			
20569/2510			2520536 436300	6.40			
20569/2510			5410584 436300	6.40			
20569/2510			5410585 436300	6.39			
20569/2510			6010513 436300	12.79			
20569/2510			6070521 436300	12.79			
20569/2510			5210556 436300	14.11			
20569/2510			5310565 436300	7.81			
20569/2510			5310567 436300	3.28			
22440/2510			6010513 453900	107.51			
22440/2510			6070521 436300	9.27			
S23849/2251			2520531 436300	15.08			
S23849/2251			2520536 436300	15.07			
S23849/2251			5410584 436300	15.08			
S23849/2251			5410585 436300	15.07			
S23849/2251			6010513 436300	30.15			
S23849/2251			6070521 436300	30.15			
S23849/2251			5210556 436300	33.27			
S23849/2251			5310565 436300	18.41			
S23849/2251			5310567 436300	7.72			
461585	11/24/2021	PRINTED	001181 NORMONT EQUIPMENT CO		153.97		
26298			6010513 423200	60.74			
26367			6010513 423200	93.23			
461586	11/24/2021	PRINTED	001104 NORTH 40 OUTFITTERS		114.78		
0228594			5210556 422900	7.99			
7713291			1000633 422900	34.99			
0235084			5410584 422900	27.99			
0235084			5410585 422900	28.00			
7710871			1000633 422900	4.88			
0236594			6010513 422900	10.93			
461587	11/24/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		231.11		
25896570			5210556 423700	65.08			
2620665			5210556 423600	17.03			
2609984			5210556 424100	11.36			
2609980			5315575 423600	105.52			
2614432			5210556 423600	12.43			
2627756			6010513 423200	19.69			
461588	11/24/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		7,966.72		
ODD / OCT21Z			1000633 434200	13.55			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ODD / OCT21Z		2520536 434200	31.43			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ML / OCT21Z		1000411 434200	108.15			
	679		8419 203000	4,038.11			
	ML / OCT21h		1000633 434200	110.37			
	ML / OCT21h		2220611 434200	1,066.52			
	ML / OCT21h		5730662 434200	506.09			
	m1 / OCT21		1000411 434200	154.11			
	m1 / OCT21		6080761 434200	1,426.94			
	0408513		1000633 434200	192.41			
	0408513		2520536 434200	28.02			
	0408513		5210555 434200	74.90			
	0408513		5711675 434200	52.65			
	0408513		6080761 434200	163.47			
461589	11/24/2021	PRINTED	001080 O'REILLY AUTO PARTS -		30.56		
	1554425752		6010513 423200	8.99			
	1554425754		6010513 423200	8.99			
	1554425910		6010513 423200	12.58			
461590	11/24/2021	PRINTED	001838 OTIS ELEVATOR - W9		540.00		
	100400567707		5725725 436300	540.00			
461591	11/24/2021	PRINTED	003234 OX & SON TOWING & RECOVER		225.00		
	8643TOW		6010513 423200	225.00			
461592	11/24/2021	PRINTED	001115 PACIFIC STEEL		67.27		
	7835859		1000411 423300	67.27			
461593	11/24/2021	PRINTED	002162 BRYAN PAINTER		104.41		
	9609029		1000411 422450	104.41			
461594	11/24/2021	PRINTED	001106 PLAZA UNITED PHARMACY		130.57		
	10312021		1000411 422200	130.57			
461595	11/24/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		51.37		
	INV39333		2520531 421900	8.56			
	INV39333		2520536 421900	8.56			
	INV39333		6010513 421900	17.13			
	INV39333		5410584 421900	8.56			
	INV39333		5410585 421900	8.56			
461596	11/24/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		403.34		
	39315		1000171 436300	403.34			
461597	11/24/2021	PRINTED	001084 PROBUILD		313.37		
	84503552		1000633 422900	5.69			
	84504936		1000633 423500	277.78			
	84458821		1000633 422900	29.90			

AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
461598	11/24/2021	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES	86.51			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			4058 2512637 493100 86.51				
461599	11/24/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	1,581.29			
			40279 6010513 423200 1,483.54				
			40346 6010 151100 97.75				
461600	11/24/2021	PRINTED	001485 RUSSELL COUNTRY INC	640.00			
			110321/2022 5711671 433400 640.00				
461601	11/24/2021	PRINTED	001310 SELBYS	291.46			
			9003937000 6070521 421200 291.46				
461602	11/24/2021	PRINTED	002386 SERVICE PLUMBERS	314.00			
			9132 1000411 436200 119.00				
			9105 1000411 436400 195.00				
461603	11/24/2021	PRINTED	001184 SHERWIN WILLIAMS	221.37			
			48350 1000411 436200 169.00				
			47071 1000411 436200 52.37				
461604	11/24/2021	PRINTED	002207 SNAP ON TOOLS	146.00			
			11122163988 6010513 424100 87.00				
			11042163799 6010513 422900 59.00				
461605	11/24/2021	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,009.94			
			090328601110121 6030130 434120 1,009.94				
461606	11/24/2021	PRINTED	001129 STATE OF MT - FISCAL - BO	1,260.74			
			11162021 4205721 493100 1,260.74				
461607	11/24/2021	PRINTED	001129 STATE OF MT - FISCAL - BO	291.84			
			110121A 2512637 492200 291.84				
461608	11/24/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	210.00			
			111221/FINALPYMT 5210555 493100 210.00				
461609	11/24/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	3,287.11			
			111621/PYMT3 5210556 493100 3,287.11				
461610	11/24/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	1,795.39			
			5A2200037 5310564 454200 1,795.39				
461611	11/24/2021	PRINTED	001191 STROBEL'S RENTALS INC	18.00			
			364958 1000411 423300 18.00				
461612	11/24/2021	PRINTED	001566 SUPERIOR TIRE INC	16,630.66			
			1GS91441 6010 151100 416.57				
			1GS91441 6010513 423200 53.75				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
193895			6010513 423200	104.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
193896			6010513 423200	48.75			
193996			6010513 423200	-1,140.00			
193650			6010 151100	11,160.00			
1GS93119			6010 151100	3,145.44			
193987			6010513 423200	760.00			
193651			6010513 423200	636.00			
193653			6010513 423200	478.00			
193652			6010513 423200	295.00			
1GS93806			6010 151100	315.85			
1GS93806			6010513 423200	67.30			
193654			6010513 423200	290.00			
461613	11/24/2021	PRINTED	005321 TALISMAN CONSTRUCTION SER 2112E 4205721 493100	124,812.81	124,812.81		
461614	11/24/2021	PRINTED	001214 TD&H ENGINEERING 27460 2210621 435900 27533 2512637 435900	1,386.00 2,644.00	4,030.00		
461615	11/24/2021	PRINTED	001314 THE FAGENSTROM COMPANY 144029 5315575 423600	580.00	580.00		
461616	11/24/2021	PRINTED	003643 THE HOME DEPOT PRO 652223454 2220611 423900	264.34	264.34		
461617	11/24/2021	PRINTED	001448 TNT TRUCK PARTS S99566 6010513 423200 S99798 6010 151100	1,932.00 146.00	2,078.00		
461618	11/24/2021	PRINTED	001271 TOLAN DISTRIBUTING INC 28555 6010 151100 28554 6010513 423200	403.53 778.80	1,182.33		
461619	11/24/2021	PRINTED	001286 TOOL BOX INC 275984 6010513 423200 275908 6010513 423200	23.37 43.25	66.62		
461620	11/24/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO GFCS0406653 6010513 422900	31.02	31.02		
461621	11/24/2021	PRINTED	005597 TRENCHLESS SOLUTIONS INC 110121 2512637 492200	28,892.16	28,892.16		
461622	11/24/2021	PRINTED	002947 ULINE INC 140334440 2520531 422900	207.61	207.61		
461623	11/24/2021	PRINTED	002360 UNICHEM INC 26461 6010513 422900	276.00	276.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
461624	11/24/2021	PRINTED	001489 UNIQUE MANAGEMENT SERVICE	223.75			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			607256	2220611	435260		223.75
461625	11/24/2021	PRINTED	001072 UNITED MATERIALS OF GREAT	13,314.34			
			155828	2520531	423900		814.86
			155609	2520531	423900		6,663.41
			155748	2520531	423900		422.80
			155853	2520531	423900		955.06
			155985	2520531	423900		3,035.13
			156069	2520531	423900		1,160.77
			156094	2520531	423900		262.31
461626	11/24/2021	PRINTED	001309 UTILITIES UNDERGROUND LOC	643.78			
			1105076	5210556	434120		643.78
461627	11/24/2021	PRINTED	005000 BOB GARDIPEE	225.00			
			1762126/GARDIPEE	1000	203610		225.00
461628	11/24/2021	PRINTED	005000 ESTATE OF DOROTHY A. FANN	42.00			
			234845	5740	203000		42.00
461629	11/24/2021	PRINTED	005000 WALTER & VICKI JOHNSON	10.00			
			238461	5740	203000		10.00
461630	11/24/2021	PRINTED	001571 VEOLIA WATER NORTH AMERIC	270,718.10			
			90294581	5310564	435900		258,218.10
			90294581	5310564	494100		12,500.00
461631	11/24/2021	PRINTED	003687 VERIZON CONNECT NWF INC	210.47			
			OSV000002602804	5410585	436300		105.23
			OSV000002602804	5410584	436300		105.24
461632	11/24/2021	PRINTED	001076 VERIZON WIRELESS	1,076.63			
			9891872159	1000411	434150		40.08
			9892241689	6080761	434150		50.33
			9892241689	2251711	434150		115.01
			9892241689	2394728	434150		871.21
461633	11/24/2021	PRINTED	005608 WATSON'S TOP SHOP INC	4,450.00			
			7192	6080761	436200		4,450.00
461634	11/24/2021	PRINTED	001595 WELLS FARGO	169.10			
			5017476508	1000171	436300		169.10
461635	11/24/2021	PRINTED	001542 WESTERN SYSTEMS INC	430.00			
			0000049426	2520536	424300		430.00
461636	11/24/2021	PRINTED	003617 WHITE'S	200.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47792			5410585 436300	200.00			
461637	11/24/2021	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL	77,497.32			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		335125	6030130 436300	77,497.32			
		453 CHECKS	CASH ACCOUNT TOTAL	1,460,123.69	2,619,371.33		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
453 CHECKS	FINAL TOTAL	1,460,123.69	2,619,371.33

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