

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
185	11/29/2021	WIRE	001242 US BANK TRUST		30,096.11		11/29/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1868571		2512102 462100	30,096.11			
199	11/26/2021	WIRE	003771 ASIFLEX	1,451.52			
	11262021		7910 202560	1,182.29			
	11262021		7910 202570	269.23			
200	11/29/2021	WIRE	003771 ASIFLEX	445.92			
	11292021		7910 202560	445.92			
229	12/02/2021	WIRE	001259 GREAT FALLS SYMPHONY ASSO	34,982.59			
	120121		5740 203000	34,982.59			
234	11/30/2021	WIRE	003771 ASIFLEX	245.45			
	11302021		7910 202560	245.45			
235	12/01/2021	WIRE	003771 ASIFLEX	24.99			
	12012021		7910 202560	24.99			
236	12/02/2021	WIRE	003771 ASIFLEX	1,007.45			
	12022021		7910 202560	1,007.45			
237	12/03/2021	WIRE	003771 ASIFLEX	363.69			
	12032021		7910 202560	363.69			
461638	12/01/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,205.53		1 12/03/2021
	11083600		6010513 422900	498.00			
	1111025-0		5730662 421900	14.79			
	11117670		6065261 421900	676.28			
	11078130		6055181 421900	16.46			
461639	12/01/2021	PRINTED	002943 ADRIENNE EHRKE	982.75			
	TRAVEL/12122021		1000314 437900	982.75			
461640	12/01/2021	PRINTED	003771 ASI COBRA		200.00		1 12/07/2021
	OCT 21 COBRA ADMIN		6052167 435900	200.00			
461641	12/01/2021	PRINTED	003514 CDM SMITH INC		14,071.01		1 12/06/2021
	90136523		5310567 435900	7,516.50			
	90136515		5310567 435900	2,850.08			
	90138604		5310567 435900	739.50			
	90138603		5310567 435900	2,964.93			
461642	12/01/2021	PRINTED	001102 CENTURYLINK	2.14			
	7614320/DEC21		5711675 434100	2.14			
461643	12/01/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,510.00		1 12/07/2021
	90896GA		1000141 459200	470.00			
	90901GA		1000141 459200	1,040.00			

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461644	12/01/2021	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL		528.77	1	12/06/2021
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		4021033	6010513	436400		528.77	
461645	12/01/2021	PRINTED	003477 FISHER'S TECHNOLOGY		1,716.94	1	12/06/2021
		959425	1000141	436300		196.97	
		966794	6065261	436300		380.00	
		966794	6065264	436300		1,139.97	
461646	12/01/2021	PRINTED	001100 GREAT FALLS ACE		47.99	1	12/02/2021
		0818051	1000141	436300		47.99	
461647	12/01/2021	PRINTED	003364 GREAT FALLS FIRE RESCUE	600.00			
		112421	6075511	421400		600.00	
461648	12/01/2021	PRINTED	003553 GREAT WEST ENGINEERING, I		15,212.00	1	12/06/2021
		25099/PYMT3	5315575	493250		15,212.00	
461649	12/01/2021	PRINTED	001770 INDIAN HAMMER VETERINARY	15.00			
		R19043	1000	203210		15.00	
461650	12/01/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		775.13	1	12/02/2021
		POSTAGE/11192021	6065264	431100		96.34	
		POSTAGE/11192021	6065268	431100		678.79	
461651	12/01/2021	PRINTED	005612 MANAGEMENT ENTERPRISES LL		13,665.45	1	12/02/2021
		2021-09	6065264	436300		3,838.13	
		2021-09	6055181	435900		767.63	
		2021-09	2394728	435900		511.74	
		2021-08	6065264	436300		2,932.50	
		2021-08	6055181	435900		586.50	
		2021-08	2394728	435900		391.00	
		2021-10	6065264	436300		3,478.46	
		2021-10	6055181	435900		695.69	
		2021-10	2394728	435900		463.80	
461652	12/01/2021	PRINTED	002682 MASTERCARD-ANIMAL 3606	214.80			
		3606/111821	1000141	421900		26.89	
		3606/112321A	1000141	422900		23.88	
		3606/112321B	1000141	422900		31.97	
		3606/112321C	1000141	422900		120.00	
		3606/112421	1000141	422900		12.06	
461653	12/01/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601	116.47			
		3601/111621	1000141	344140		97.99	
		3601/101621	1000141	422900		18.48	
461654	12/01/2021	PRINTED	002682 MASTERCARD ENGINEERING -	100.00			
		5856/112421	6070521	438100		100.00	

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461655	12/01/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454	54.06			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			4541/111921 1000111 421900 37.48				
			4541/112221 1000111 421900 15.48				
			4541/111921/B 1000111 421900 1.10				
461656	12/01/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6	99.98			
			6587/111821 2510635 421900 49.99				
			6587/111821 2510634 421900 49.99				
461657	12/01/2021	PRINTED	001091 MONTANA BROOM & BRUSH		50.00	1	12/07/2021
			1524191 1000141 422300 50.00				
461658	12/01/2021	PRINTED	005199 FIRE PROTECTION SERVICE C	91.23			
			2607444 5730662 435900 91.23				
461659	12/01/2021	PRINTED	003427 ANTHONY MUNKRES	773.40			
			TRAVEL/12122021 1000314 437900 773.40				
461660	12/01/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		39.60	1	12/06/2021
			36948315 1000141 422900 39.60				
461661	12/01/2021	PRINTED	001061 NATIONAL LAUNDRY CO		866.35	1	12/03/2021
			24334/2251 6010513 453900 148.83				
			24337/2510 6010513 453900 67.20				
			24337/2510 6070521 436300 29.00				
			24340/2251 1000141 436300 56.00				
			22441/2251 1000141 436300 12.51				
			96743/2725 5740123 439800 136.17				
			04088/2725 5740123 439800 139.57				
			S09924/2725 5740123 439800 105.56				
			09617/2725 5740123 439800 128.11				
			13292/2725 5740123 439800 43.40				
461662	12/01/2021	PRINTED	001104 NORTH 40 OUTFITTERS		4.45	1	12/03/2021
			023875/4 2510634 423300 4.45				
461663	12/01/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT	22,159.43			
			MISC/OCT21 8438104 434200 14.46				
			ODD/NOV21 1000633 434200 6.44				
			ODD/NOV21 2520531 434200 6.04				
			ODD/NOV21 5725725 434200 302.03				
			ML/NOV21 1000311 434200 496.02				
			ML/NOV21 1000411 434200 222.15				
			ML/NOV21 5210555 434200 6,942.51				
			ML/NOV21A 1000621 434200 322.96				
			ML/NOV21A 5725725 434200 263.84				
			ODD/NOV21A 6075511 434200 10.61				
			ODD/NOV21A 5010654 434200 1,240.90				

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	ODD/NOV21A		2855311 422900	23.36			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	721		8419 203000	12,308.11			
461664	12/01/2021	PRINTED	001988 PATRICK & CO		937.50	1	12/07/2021
	985200		1000141 433550	468.75			
	985210		1000141 433550	468.75			
461665	12/01/2021	PRINTED	001697 WEBSTER VETERINARY SUPPLY		333.80	1	12/06/2021
	3016176342		1000141 422700	333.80			
461666	12/01/2021	PRINTED	001129 MT LEGISLATIVE SERVICE DI		220.00		
	37600		1000171 433300	110.00			
	37600		1000114 432100	110.00			
461667	12/01/2021	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN		199.30	1	12/03/2021
	28906		6010 151100	61.92			
	29065		6010513 423200	137.38			
461668	12/01/2021	PRINTED	001601 THE CHEMNET CONSORTIUM IN		220.00	1	12/03/2021
	110550		5210556 435600	55.00			
	110550		1000141 435600	55.00			
	110550		5410585 435600	110.00			
461669	12/01/2021	PRINTED	005000 ACADEMIC TEAM 1		900.00		
	2243		5740 203800	900.00			
461670	12/01/2021	PRINTED	005000 KARI UNDERDAHL		65.00	1	12/06/2021
	18560REF		1000141 459200	65.00			
461671	12/01/2021	PRINTED	005000 KATHLEEN HILBIG		84.00		
	235115		5740 203000	84.00			
461672	12/01/2021	PRINTED	005000 SANDRA ELLIOT		70.00	1	12/03/2021
	238166		5740 203000	70.00			
461673	12/01/2021	PRINTED	005000 SARAH JUEDEMAN		100.00		
	ALT18863		1000 203220	100.00			
461674	12/01/2021	PRINTED	001076 VERIZON WIRELESS		397.83		
	9892104693		1000141 434120	51.61			
	9893326753		1000633 434150	103.84			
	9893326748		1000638 434150	49.59			
	9893326748		1000621 434150	145.19			
	9893326748		2510635 434150	23.80			
	9893326748		2510634 434150	23.80			
461675	12/01/2021	PRINTED	002143 VULCAN INC		8,716.75	1	12/06/2021
	R12530		2520536 424200	8,716.75			

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461676	12/01/2021	PRINTED	003146 WATER & ENVIRONMENTAL TEC		2,838.12	1	12/06/2021
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4415/PYMT6	5315575	493250		2,838.12		
461677	12/08/2021	PRINTED	001113 3 RIVERS TELEPHONE COOPER	1,136.75			
	4671000/DEC21	5720313	434170	640.05			
	4671196/DEC21	5720313	434170	213.35			
	4671197/DEC21	5720313	434170	213.35			
	4671322/DEC21	5720313	434170	70.00			
461678	12/08/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	878.33			
	11106780	2394728	421900	7.92			
	IN202825	5410584	436300	17.64			
	IN202825	5410585	436300	17.65			
	IN202825	2520531	436300	35.30			
	11097071	2520531	422900	12.73			
	11097071	2520536	422900	12.74			
	11097071	6010513	422900	25.47			
	11097071	5410584	422900	12.73			
	11097071	5410585	422900	12.73			
	11116220	2520531	422900	16.54			
	11116220	2520536	422900	16.54			
	11116220	6010513	422900	33.07			
	11116220	5410584	422900	16.53			
	11116220	5410585	422900	16.53			
	IN202824	1000621	453200	165.61			
	11081900	6075511	421900	8.80			
	11125600	1000311	421900	104.85			
	11131750	1000311	421900	34.95			
	11124870	2520531	422900	19.84			
	11124870	2520536	422900	19.84			
	11124870	5410584	422900	19.84			
	11124870	5410585	422900	19.84			
	11124870	6010513	422900	39.67			
	11124870	6070521	422900	39.67			
	11124871	2520531	422900	18.91			
	11124871	2520536	422900	18.91			
	11124871	5410584	422900	18.91			
	11124871	5410585	422900	18.91			
	11124871	6010513	422900	37.83			
	11124871	6070521	422900	37.83			
461679	12/08/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	73.94			
	11126000	1000171	421900	73.94			
461680	12/08/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC	54.00			
	11132370	1000171	421900	54.00			
461681	12/08/2021	PRINTED	005211 911 CIRCUITS LLC	2,854.00			
	8062	6010513	423300	579.25			

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	8067		6010513 423300	560.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8066		6010513 423300	560.00			
	8064		6010513 423300	560.00			
	8063		6010513 423300	594.75			
461682	12/08/2021	PRINTED	001088 A T KLEMENS INC SH1728 5730662 423300	85.00	85.00		
461683	12/08/2021	PRINTED	003628 ADVANCED ENGINEERING AND 77487/PYMT32 5210555 493250	26,542.95	26,542.95		
461684	12/08/2021	PRINTED	003719 AL'S AUTO BODY 1247 6010513 423200	225.00	225.00		
461685	12/08/2021	PRINTED	002712 ALL ABOUT YOU PLUMBING & 4178 1000633 435900	299.00	299.00		
461686	12/08/2021	PRINTED	001563 AMAZON.COM 5514/111021 2221613 433200 5514/111021 2220611 421100	222.65 12.06	234.71		
461687	12/08/2021	PRINTED	001736 APPLIES CONCEPTS INC W9 393292 6010513 423200 393316 6010513 423200	505.00 488.00	993.00		
461688	12/08/2021	PRINTED	001379 BAKER & TAYLOR INC MULTI/110821 2221613 433200 MULTI/110821 2221613 433200 MULTI/110821 2221613 433200 MULTI/101121 2221613 433200 MULTI/101121 2221613 433200 MULTI/101121 2221613 433200	939.21 68.69 608.38 1,251.36 56.09 644.12	3,567.85		
461689	12/08/2021	PRINTED	001613 BALCO UNIFORM CO INC 64719 1000314 422400 63802 1000314 422400 63802 1000314 439200	111.31 8,001.38 2,322.00	10,434.69		
461690	12/08/2021	PRINTED	001089 BATTERIES PLUS - BIG SKY P45936464 5210555 422900 P45634186 5210556 422900	94.00 13.00	107.00		
461691	12/08/2021	PRINTED	001261 BATTERY WAREHOUSE 362268 1000633 422900	103.95	103.95		
461692	12/08/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE OHCOGFPD/111121 1000314 435600	365.00	365.00		
461693	12/08/2021	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF		5,529.35		

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	0501528		1000411 422600	4,829.35			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	501532		1000411 422600	700.00			
461694	12/08/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		237.98		
	126510		6010513 423200	179.12			
	126210		5210556 422900	10.20			
	126666		6010513 423200	48.66			
461695	12/08/2021	PRINTED	001136 BISON MOTOR CO		1,863.96		
	5188842		6010513 423200	42.08			
	5188788		6010513 423200	2.63			
	5188843		6010513 423200	11.33			
	5188998		6010 151100	407.92			
	5188467		6010513 423200	1,252.50			
	5189071		6010 151100	1,150.00			
	5188491		6010513 423200	-1,002.50			
461696	12/08/2021	PRINTED	001553 BREEN OIL COMPANY		72.80		
	295251		1000633 422900	28.80			
	294993		2512637 435900	16.00			
	294999		2512637 435900	13.60			
	295160		2512637 435900	14.40			
461697	12/08/2021	PRINTED	001554 BUG DOCTOR		280.00		
	2851		5210555 436900	50.00			
	7305		5210555 436900	50.00			
	7329		2520531 436300	11.25			
	7329		2520536 435900	11.25			
	7329		6010513 436300	22.50			
	7329		5410584 436300	11.25			
	7329		5410585 436300	11.25			
	7329		6070521 436300	22.50			
	7329		5310565 436300	30.00			
	7329		5315567 436300	30.00			
	7329		5310567 436300	30.00			
461698	12/08/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		664.18		
	84511798		2220611 423900	55.47			
	84314722		1000633 422100	29.99			
	84510971		1000633 423500	20.99			
	84519991		1000633 422100	52.97			
	84543818		1000633 422100	31.25			
	84546487		1000638 422900	19.98			
	84535957		2512637 435900	10.99			
	84528424		2512637 435900	80.90			
	84488448		2512637 435900	16.99			
	84488433		2512637 435900	294.23			
	84490602		2512637 435900	10.43			
	84542806		2512637 435900	39.99			

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461699	12/08/2021	PRINTED	005615 CARGILL LLC	558.11			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			24539	5210	122000		558.11
461700	12/08/2021	PRINTED	001253 CARQUEST AUTO PARTS - 2283584963	6.46			
			6010513 422900	6.46			
461701	12/08/2021	PRINTED	001217 CASCADE COUNTY ELECTIONS 120121	47,658.17			
			1000091 435900	47,658.17			
461702	12/08/2021	PRINTED	001217 CASCADE COUNTY-PRINT SHOP 1922	63.00			
			1000091 432100	36.00			
			1922 1000311 432100	18.00			
			1922 6070521 432100	9.00			
461703	12/08/2021	PRINTED	001462 CDW GOVERNMENT N785513	480.17			
			1000316 422900	480.17			
461704	12/08/2021	PRINTED	001745 CENTER POINT PUBLISHING 1881909	87.48			
			2221613 433200	43.74			
			1888730 2221613 433200	43.74			
461705	12/08/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA 19254	30.50			
			2220611 423900	15.50			
			19188 2220611 423900	15.00			
461706	12/08/2021	PRINTED	002444 CENTRAL TECHNOLOGIES LLC 21350	1,692.00			
			6010513 435900	1,218.00			
			21349 1000141 423900	474.00			
461707	12/08/2021	PRINTED	002348 CENTRON SERVICES INC 10262021	296.00			
			1000412 435900	296.00			
461708	12/08/2021	PRINTED	001102 CENTURYLINK 4530114/NOV21	934.73			
			5725725 434100	65.90			
			4530349/DEC21	762.50			
			2220611 434100	106.33			
			7711664/NOV21	6060133 434100			
461709	12/08/2021	PRINTED	001102 CENTURYLINK 7614055/NOV 21	295.99			
			1000633 434100	60.74			
			7618459/NOV21	176.86			
			5010651 434100	58.39			
			4067710700/111921	6070521 434120			
461710	12/08/2021	PRINTED	001102 CENTURYLINK - ACCESS BILL 5104XLD2S3/NOV21	6,608.90			
			6030130 434120	6,608.90			
461711	12/08/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY 5084827723	131.80			
			6075511 421400	63.19			
			5084827707	68.61			
			2220611 421900	68.61			

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461712	12/08/2021	PRINTED	005624 COMMERCIAL LAUNDRY SYSTEM	4,025.37			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			20211480	4001141	493100		4,025.37
461713	12/08/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL	361.89			
			28081021561	5210555	423500		235.32
			28081021076	5210555	423900		67.08
			2808-1020930	1000633	422900		385.33
			28081022084	1000141	423900		25.27
			CM2808-1021351	1000633	422900		-385.33
			2808-1021642	1000633	422900		34.22
461714	12/08/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	867.36			
			I04931927	5210556	422900		21.18
			I04936814	5210556	422900		60.80
			I04943651	1000633	422900		600.00
			I04943706	1000633	422900		75.00
			I04928600	2512637	493100		57.00
			I04946593	6010513	423200		53.38
461715	12/08/2021	PRINTED	001122 CORDSEN DESIGN STUDIO	2,335.52			
			9336	2251717	435900		2,335.52
461716	12/08/2021	PRINTED	001482 CRAPO LTD	9,089.52			
			27431	2520531	423900		9,089.52
461717	12/08/2021	PRINTED	003362 CREATEMYTEE LLC	11,838.67			
			141436	5737642	474200		11,838.67
461718	12/08/2021	PRINTED	001479 CTA ARCHITECTS ENGINEERS	14,205.85			
			163321	6080761	493100		7,394.06
			163317	4205721	493100		6,811.79
461719	12/08/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	208.35			
			S101440651	6075511	422900		62.87
			S101424474001	5210556	423600		104.78
			S101434669001	5210556	423600		40.70
461720	12/08/2021	PRINTED	003385 NICHOLAS DAMAYANOVICH	125.98			
			100262	1000411	422450		125.98
461721	12/08/2021	PRINTED	005596 DAVID BLACKWELL	135.31			
			24540	5210	122000		135.31
461722	12/08/2021	PRINTED	001145 DE LAGE LANDEN	858.00			
			74514708	1000411	436300		180.00
			74514225	2220611	436300		678.00
461723	12/08/2021	PRINTED	001476 DELL MARKETING LP	6,769.50			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10537023695		2855391 435900	6,769.50			
461724	12/08/2021	PRINTED	001596 DEX MEDIA WEST INC		273.45		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	120586060/112521		5410584 434120	136.72			
	120586060/112521		5410585 434120	136.73			
461725	12/08/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		629.52		
	08FS3429		6010 151100	43.56			
	08FS4224		6010513 423200	302.60			
	08FS2169		6010 151100	65.25			
	08FS2624		6010 151100	23.18			
	08FS4068		6010513 423200	295.36			
	08FS7204		6010513 423200	-65.25			
	08FS9024		6010 151100	448.20			
	08FS4583		6010513 423200	-295.36			
	08FS7609		6010 151100	12.87			
	08FS3642		6010513 423200	-338.00			
	08FS9336		6010513 423200	83.30			
	08FS8979		6010513 423200	53.81			
461726	12/08/2021	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		13,181.34		
	12321/PYMT1		2520531 490100	659.07			
	12321/PYMT1		2821531 493100	12,522.27			
461727	12/08/2021	PRINTED	001140 ECOLAB INC PEST - GRAND F		76.57		
	5927989		1000141 436300	76.57			
461728	12/08/2021	PRINTED	005621 ELLIOT TUCKER HIBBS		109.07		
	24546		5210 122000	109.07			
461729	12/08/2021	PRINTED	001109 ENERGY LABORATORIES INC		3,284.00		
	435474		5310567 435800	622.00			
	438922		5210553 435900	2,436.00			
	438122		5210553 435900	113.00			
	439392		5210553 435900	113.00			
461730	12/08/2021	PRINTED	001209 ENERGY WEST RESOURCES INC		14,280.96		
	002070 /12221		1000311 434300	810.66			
	002070 /12221		1000411 434300	2,563.22			
	002070 /12221		1000633 434300	544.15			
	002070 /12221		2220611 434300	968.83			
	002070 /12221		1000621 434300	54.54			
	002070 /12221		5210555 434300	3,447.35			
	002070 /12221		5010652 434300	71.67			
	002070 /12221		5010651 434300	46.41			
	002070 /12221		5010653 434300	171.11			
	002070 /12221		5730662 434300	415.25			
	002070 /12221		5711675 434300	248.90			
	002070 /12221		5711671 434300	373.35			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	002070 /12221		6075511 434300	1,321.59			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	002070 /12221		1000621 434300	599.39			
	002070 /12221		1000141 434300	290.42			
	002070 /12221		5720313 434300	46.59			
	002070 /12221		6080761 434300	2,307.53			
461731	12/08/2021	PRINTED	003176 FALLS TIRE SERVICE		1,769.04		
	52228A		6010 151100	1,769.04			
461732	12/08/2021	PRINTED	001066 FASTENAL COMPANY - LOCAL		203.33		
	MTGRE219111		6010513 422900	43.47			
	MTGRE219082		5210555 422900	26.29			
	MTGRE219082		5210555 421400	25.05			
	MTGRE219082		5210555 424100	32.04			
	MTGRE219120		5210555 424100	45.25			
	MTGRE219120		5210555 422900	31.23			
461733	12/08/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI		64.46		
	757589915		2855311 435900	19.43			
	758346076		2855311 435900	45.03			
461734	12/08/2021	PRINTED	001486 FERGUSON ENTERPRISES INC		4,205.66		
	0802339		5210556 423700	3,107.60			
	0801978		5210556 436900	350.00			
	9951918		2512637 493100	172.13			
	9940210		2512637 435900	440.12			
	9914839		2512637 435900	4.45			
	9927398		2512637 435900	105.26			
	9937445		2512637 435900	26.10			
461735	12/08/2021	PRINTED	003376 FIRST PLUMBING LLC		170.00		
	02369		6080761 436200	170.00			
461736	12/08/2021	PRINTED	003477 FISHER'S TECHNOLOGY		482.00		
	966795		1000411 436300	115.57			
	966420		5210555 436900	37.21			
	965685		2251711 436300	164.61			
	965685		2394728 436300	164.61			
461737	12/08/2021	PRINTED	001480 JOHN DEERE FINANCIAL		592.27		
	893994		6010513 423200	642.27			
	894428		6010513 423200	-50.00			
461738	12/08/2021	PRINTED	001591 GALE		932.56		
	75973333		2221613 433200	99.71			
	76053249		2221613 433200	223.47			
	76024486		2221613 433200	23.99			
	75974076		2221613 433200	47.98			
	76005613		2221613 433200	38.92			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76126194		2221613 433200	38.92			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	75963017		2221613 433200	23.24			
	75900130		2221613 433200	47.23			
	76103241		2221613 433200	94.47			
	76060869		2221613 433200	70.47			
	76144531		2221613 433200	97.46			
	76149835		2221613 433200	126.70			
461739	12/08/2021	PRINTED	001677 GARLINGTON LOHN & ROBINSO 1008499 5210555 435900	187.50	187.50		
461740	12/08/2021	PRINTED	001068 GENERAL DISTRIBUTING CO 1057817 2890411 422200 1059327 2890411 422200 1059364 2890411 422200 0001041480 6010513 423200 0001062157 6010513 423200 0001062893 6010513 423200 000104030 6010513 423200	45.40 34.20 56.60 34.60 13.00 15.30 137.40	336.50		
461741	12/08/2021	PRINTED	001659 GEOGRAPHIC TECHNOLOGIES G G2014785 6030130 436300	3,743.25	3,743.25		
461742	12/08/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU 28101011782 5210556 422900 28101011609 2520531 436200 28101010441 5210555 423300 28101012015 1000141 423900 28101011326 5410584 436200 28101011326 5410585 436200	100.96 73.20 2,795.00 32.71 108.83 108.83	3,219.53		
461743	12/08/2021	PRINTED	001100 GREAT FALLS ACE 0817081 1000411 424100 K549773 5210556 422900 0814911 5210556 422900 K552663 5210556 424100 3554743 6010513 424100 0816251 1000633 422900 K552313 1000633 422900 0817761 1000633 422100 K55335 2512637 435900 355439 2512637 435900 K55168 2512637 435900	37.98 71.93 15.16 9.97 169.00 48.98 9.99 10.57 12.98 9.38 20.97	416.91		
461744	12/08/2021	PRINTED	001289 GREAT FALLS AREA CHAMBER 34064 1000091 433500	500.00	500.00		
461745	12/08/2021	PRINTED	001291 GREAT FALLS BUSINESS IMPR 11292021 3105102 435900	24,636.91	24,636.91		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
461746	12/08/2021	PRINTED	001229 GREAT FALLS HOUSING AUTHO	25,450.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			12072021	2940742	473300		25,450.00
461747	12/08/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI 29519	5310565	435600		160.00
461748	12/08/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL 0004175IN	2520531	423900		3,288.82
			0041776IN	2520531	423900		597.97
			0041783IN	2520531	423900		298.98
			0041792IN	2520531	423900		517.60
461749	12/08/2021	PRINTED	001301 GREAT FALLS PUBLIC SCHOOL 091221/KOCHS	2210631	436900		64,140.00
461750	12/08/2021	PRINTED	001208 GREAT FALLS TRIBUNE GF2031902	2251711	433200		230.58
461751	12/08/2021	PRINTED	005617 H O REALTY COMPANY 24542	5210	122000		86.86
461752	12/08/2021	PRINTED	001215 HACH COMPANY - PURCHASING 12751947	5210553	422900		691.31
461753	12/08/2021	PRINTED	001431 HAWKINS INC 6070944	5711675	422200		850.36
			6069814	5711671	422200		4,931.00
461754	12/08/2021	PRINTED	003305 STEPHEN HERRIG 120121/HERRIG	1000621	437100		132.72
461755	12/08/2021	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 570730	6010513	423200		1,039.95
461756	12/08/2021	PRINTED	001582 I STATE TRUCK CENTER - W9 C25213945701	6010513	423200		6.35
			C25213940201	6010513	423200		77.94
			C25213962501	6010513	423200		110.45
461757	12/08/2021	PRINTED	001093 IDENTITY SCREENPRINTING & 111721	5210556	422900		9.50
461758	12/08/2021	PRINTED	001465 INLAND TRUCK PARTS CO IN0980349	6010513	423200		9,825.00
			CM079602	6010513	423200		-4,000.00
461759	12/08/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/ 11262021	6065264	431100		45.43

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	POSTAGE/	11262021	6065268 431100	340.82			
461760	12/08/2021	PRINTED	003408 IRON MOUNTAIN		89.08		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	GBVP373		1000311 435900	89.08			
461761	12/08/2021	PRINTED	005623 J A CORPORATION		73.60		
	24548		5210 122000	73.60			
461762	12/08/2021	PRINTED	005160 JACKSON GROUP PETERBILT		1,352.43		
	25879M		6010513 423200	1,008.73			
	26136M		6010513 423200	123.15			
	25439M		6010513 423200	95.17			
	26292M		6010513 423200	125.38			
461763	12/08/2021	PRINTED	005622 JAMES POITRA		215.88		
	24547		5210 122000	215.88			
461764	12/08/2021	PRINTED	001175 JOHNSON DISTRIBUTING		33.28		
	01157161		6010 151100	33.28			
461765	12/08/2021	PRINTED	001105 JOHNSON MADISON LUMBER		168.18		
	6177495		1000141 423900	35.28			
	6177812		1000141 423900	22.49			
	6177508		1000633 422900	63.37			
	6176420		2512637 435900	31.05			
	6177810		6070521 421900	15.99			
461766	12/08/2021	PRINTED	005516 JOSHUA OATMAN		67.48		
	203123330		1000411 422450	67.48			
461767	12/08/2021	PRINTED	005625 KIM BLOCKER		90.22		
	24573		5210 122000	90.22			
461768	12/08/2021	PRINTED	001622 KNIFE RIVER		5,461.76		
	793481		2520531 423900	5,461.76			
461769	12/08/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		13,808.53		
	124572		6010513 423200	236.53			
	124576		6010513 423200	621.11			
	124581		6010513 423200	418.85			
	124505		6010 151100	5,550.00			
	9110		6010513 423200	-418.85			
	124614		6010 151100	744.04			
	124626		6010513 423200	259.56			
	124633		6010513 423200	18.77			
	124506		6010513 423200	6,236.85			
	124628		5210555 422900	29.60			
	124358		6010513 423200	112.07			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
461770	12/08/2021	PRINTED	001416 L N CURTIS & SONS	661.58			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1151133	2940742	494100		56.50
			INV533224	1000411	422600		605.08
461771	12/08/2021	PRINTED	001428 LAWSON PRODUCTS W9 - PURC	54.31			
			9309009429	6010513	422900		54.31
461772	12/08/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	188.00			
			1893151	1000311	422900		89.00
			1893129	1000311	422900		72.00
			238187	1000311	422900		27.00
461773	12/08/2021	PRINTED	002459 LIFE-ASSIST INC	132.50			
			1152431	1000411	422200		132.50
461774	12/08/2021	PRINTED	001593 LITHIA OF GREAT FALLS INC	16.80			
			220712	6010513	423200		16.80
461775	12/08/2021	PRINTED	005619 LOUIS MEDINA	94.93			
			24544	5210	122000		94.93
461776	12/08/2021	PRINTED	001144 MASCO	486.25			
			28685	1000633	422300		31.15
			28792	1000633	422300		34.80
			28851	6080761	422300		420.30
461777	12/08/2021	PRINTED	002682 MASTERCARD-ANIMAL 3606	163.66			
			3606/113021	1000141	421500		17.08
			3606/12021A	1000141	423900		44.46
			3606/120121B	1000141	421500		102.12
461778	12/08/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601	3,049.14			
			3601/120121	1000141	344170		2,999.16
			3601/120221	1000141	344170		49.98
461779	12/08/2021	PRINTED	002682 MASTERCARD -COMMISSION 91	297.05			
			9139113021	1000091	435900		192.05
			9139113021-1	1000091	435900		105.00
461780	12/08/2021	PRINTED	002682 MASTERCARD -FIRE - 7016	2,501.18			
			7016/120221	1000411	438100		35.76
			7016/120221	1000411	422300		140.70
			7016/120221	1000411	422300		18.98
			7016/120221	1000411	422300		18.98
			7016/120221	1000411	421100		75.21
			7016/120221	1000411	421100		74.73
			7016/120221	1000411	421100		20.39
			7016/120221B	1000411	421100		20.39
			7016/120221B	1000411	421100		22.52

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	7016/120221B		1000411 421100	12.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7016/120221B		1000411 421100	12.95			
	7016/120221B		1000411 432100	65.76			
	7016/120221B		1000411 433200	1,522.64			
	7016/120221B		1000411 438100	329.18			
	7016/120221B		1000412 433500	130.00			
461781	12/08/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC		220.00		
	5823/12022021		6065261 437900	220.00			
461782	12/08/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		712.50		
	4939/113021		6030130 436300	189.98			
	4939/112221		6030130 436300	467.53			
	4939/120121		6030130 421900	54.99			
461783	12/08/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4664		277.15		
	4664/113021		2221613 433200	102.78			
	4664/113021		2220611 433200	67.96			
	4664/113021		2220611 421100	27.97			
	4664/113021		2221613 439450	50.43			
	4664/113021		2221613 421400	17.02			
	4664/113021		2221613 421900	10.99			
461784	12/08/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458		946.77		
	9458/113021		2221613 421400	933.82			
	9458/113021		2221613 439450	12.95			
461785	12/08/2021	PRINTED	002682 MASTERCARD-LIBRARY - 2126		1,045.52		
	2126/113021		2221613 439450	11.99			
	2126/113021		2220611 421900	613.68			
	2126/113021		2221613 421900	109.35			
	2126/113021		2220611 421200	310.50			
461786	12/08/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4280		104.48		
	4280/113021		2220611 421900	67.73			
	4280/113021		2220611 421200	36.75			
461787	12/08/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		30.55		
	4541/111921/C		1000091 421900	18.33			
	4541/112221/B		1000091 421900	12.22			
461788	12/08/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		211.99		
	6587/111921		2510634 422200	24.99			
	6587/120221		2510634 433500	187.00			
461789	12/08/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		1,013.99		
	0867/113021		1000311 434150	865.48			
	0867/113021		1000311 421900	118.63			
	0867/120221		1000311 437900	29.88			

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461790	12/08/2021	PRINTED	002682 MASTERCARD-POLICE - 0946	1,085.15			
	INVOICE NO		ORG	OBJ	PROJ		AMOUNT
	0946/112321		2860363	421900			29.15
	0946/112321		2860363	421900			175.68
	0946/112321		2860363	421900			39.42
	0946/112321		2860363	422900			38.99
	0946/112321		2860363	422900			39.90
	0946/112321		2860363	422900			6.99
	0946/112321		2860363	422900			32.26
	0946/112321		2860363	422900			41.61
	0946/112321B		2860361	435900			681.15
461791	12/08/2021	PRINTED	002682 MASTERCARD-POLICE - 0995	506.31			
	0995/113021		1000314	422900			13.63
	0995/113021		1000314	435900			403.00
	0995/113021		1000314	423900			81.68
	0995/113021		1000314	422400			8.00
461792	12/08/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546	260.72			
	5462/111521		5310567	431100			7.38
	5462/111621		5210556	424100			16.84
	5462/111621		5210556	422900			40.43
	5462/111621		5310565	422900			40.43
	5462/111621A		5210556	423500			77.82
	5462/111621A		5310565	423500			77.82
461793	12/08/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	4,539.78			
	6695/112221		2520531	422900			.57
	6695/112221		2520536	422900			.57
	6695/112221		6010513	422900			1.14
	6695/112221		5410584	422900			.57
	6695/112221		5410585	422900			.57
	6695/112421		2520536	424300			708.54
	6695/110521A		6010513	423200			27.38
	6695/112221A		6010513	423200			232.09
	6695/112221B		6010	151100			171.35
	6695/112321		6010513	424100			126.45
	5569/112421		6010513	423200			39.60
	6695/113021		2520531	422900			3.60
	6695/113021		2520536	422900			3.60
	6695/113021		6010513	422900			7.20
	6695/113021		5410584	422900			3.59
	6695/113021		5410585	422900			3.59
	6695/120221		5410584	422900			61.90
	6695/120221		5410585	422900			61.90
	6695/112421A		6010513	423200			39.60
	6695/120221A		2520531	422900			31.90
	6695/120221A		5410584	422900			47.85
	6695/120221A		5410585	422900			47.85

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6695/120221B		2520531 422900	1,617.25			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6695/120221B		2520536 422900	286.09			
	6695/120221B		5210556 422900	507.52			
	6695/120221B		5310565 422900	507.51			
461794	12/08/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		5,175.50		
	1790/111621		5210555 422900	24.03			
	1790/111621A		5210555 422900	28.55			
	1790/111621B		5210555 422900	486.67			
	1790/111821		5210555 424100	11.99			
	1790/110221		5210555 423300	1,912.25			
	1790/111821a		5210555 424100	449.00			
	1790/111821a		5210555 422900	469.89			
	1790/111721		5210555 422900	71.98			
	1790/111821B		5210555 423500	1,195.62			
	1790/120121		5210555 423900	233.62			
	1790/1111521		5210555 431100	19.51			
	1790/111521B		5210555 431100	24.34			
	1790/112321		5210555 431100	40.46			
	1790/113021		5210555 422900	4.59			
	1790/120221		5210555 424100	203.00			
461795	12/08/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -		129.95		
	9284/111621		5730662 422300	129.95			
461796	12/08/2021	PRINTED	005616 MEGAN SMITH		30.06		
	24541		5210 122000	30.06			
461797	12/08/2021	PRINTED	001888 MIDWEST TAPE LLC		489.63		
	501219137		2221613 433200	24.62			
	501219751		2221613 433200	78.49			
	501182568		2221613 433200	150.17			
	501182564		2221613 433200	18.33			
	501182565		2220611 433200	92.96			
	501182567		2220611 433200	40.41			
	501219139		2220611 433200	42.66			
	501219750		2220611 433200	41.99			
461798	12/08/2021	PRINTED	001158 MILLER AUTO INTERIOR INC		75.00		
	12972		1000411 436400	75.00			
461799	12/08/2021	PRINTED	003418 MONTANA AIR CARTAGE		222.75		
	YQV103121		2220611 435900	222.75			
461800	12/08/2021	PRINTED	001091 MONTANA BROOM & BRUSH		854.71		
	1526077		2520531 436300	26.49			
	1526077		2520536 436300	26.48			
	1526077		5410584 436300	26.49			
	1526077		5410585 436300	26.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1526077			6010513 436300	52.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
1526077			6070521 436300	52.98			
1523934			5210556 422900	38.59			
1523934			5310565 422900	38.58			
1524358			1000633 422300	165.63			
1526206			1000141 422300	400.00			
461801	12/08/2021	PRINTED	001483 MONTANA ELASTOMERS 10671 1000633 435900	2,000.00	2,000.00		
461802	12/08/2021	PRINTED	001390 MT STATE UNIVERSITY - FIR 74960 1000411 438100	95.00	95.00		
461803	12/08/2021	PRINTED	001213 MOSCH ELECTRIC MOTORS INC 109140 1000411 436400	81.55	81.55		
461804	12/08/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I 02GI299494 6010 151100 02GI299600 6010513 423200 02GI299476 6010513 423200 02GI299599 6010513 423200	185.24 81.49 615.48 80.52	962.73		
461805	12/08/2021	PRINTED	005199 FIRE PROTECTION SERVICE C 269826 6075511 436200 272316 5210555 436900	3,011.88 493.94	3,505.82		
461806	12/08/2021	PRINTED	001324 MOUNTAIN VIEW CO-OP 420000309 6010 151200 51259W 5310565 422900 420000313A 6010 151200 946721J 1000633 422900	18,633.60 21.65 24,891.62 36.00	43,582.87		
461807	12/08/2021	PRINTED	001656 MT WATERWORKS AR36235 5210556 423600 AR36321 5210556 423600 AR36347 5210556 423600 AR36401 5210556 423600	1,067.00 5,701.43 1,316.28 1,484.45	9,569.16		
461808	12/08/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT 645002 6010 151100 644475 6010513 423200 644941 6010 151100 644972 6010 151100 645814 6010513 423200 645661 6010513 423200 643913 6010513 423200 644590 6010 151100 644812 6010513 423200 645574 6010513 423200	344.97 31.98 9.99 47.50 -30.49 9.60 5.98 95.00 5.72 30.49	1,115.92		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
645585			6010513 423200	.72			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		645611	6010513 423200	27.37			
		645690	6010513 423200	83.00			
		644766	6010513 422900	15.98			
		646517	6010 151100	38.88			
		646622	6010513 423200	10.69			
		644908	6010513 423200	99.25			
		644443	6010513 423200	14.47			
		647621	6010513 423200	8.27			
		647704	5210555 422900	65.60			
		648053	6010513 423200	58.76			
		648808	6010513 423200	47.30			
		649291	6010513 423200	3.04			
		649263	6010513 423200	12.51			
		649288	6010513 423200	3.04			
		648746	6010513 423200	6.99			
		648469	6010513 423200	55.12			
		648929	6010513 423200	10.99			
		649010	6010513 423200	-15.26			
		648999	6010 151100	18.46			
461809	12/08/2021	PRINTED	001061 NATIONAL LAUNDRY CO		1,245.53		
		24335/2251	2520531 436300	48.17			
		24335/2251	5410584 436300	24.09			
		24335/2251	5410585 436300	24.08			
		24339/2510	2520531 436300	6.39			
		24339/2510	2520536 436300	6.40			
		24339/2510	5410584 436300	6.39			
		24339/2510	5410585 436300	6.40			
		24339/2510	6010513 436300	12.80			
		24339/2510	6070521 436300	12.79			
		24339/2510	5210556 436300	14.11			
		24339/2510	5310565 436300	7.81			
		24339/2510	5310567 436300	3.28			
		24336/225100004	5210556 422900	110.40			
		26075/84	5210555 422900	293.05			
		26312	1000314 422300	150.84			
		26128/2251	6010513 453900	102.33			
		S27871	1000411 422450	285.57			
		26130/2251	1000141 436300	12.51			
		26129/2510	6010513 453900	50.74			
		26129/2510	6070521 436300	6.96			
		26570/2581	5730662 422300	60.42			
461810	12/08/2021	PRINTED	001181 NORMONT EQUIPMENT CO		495.45		
		26384	6010513 423200	189.90			
		26415	6010 151100	133.25			
		26432	6010513 423300	172.30			

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461811	12/08/2021	PRINTED	001104 NORTH 40 OUTFITTERS	421.46			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0240294		6010513 422900	9.54			
	770341/1		5711675 422200	19.74			
	7705681		6010513 422900	199.98			
	7715391		1000633 423300	119.98			
	0238714		1000633 422900	21.16			
	0242204		1000633 422900	1.28			
	0242174		1000633 422900	29.99			
	0243154		5410584 423900	19.79			
461812	12/08/2021	PRINTED	001865 NORTHERN HYDRAULICS INC -	41.16			
	27979		6010513 423200	14.06			
	28408		6010513 423200	27.10			
461813	12/08/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I	922.65			
	2628749		5210556 423600	643.45			
	2638198		5210555 423500	234.84			
	2639672		1000141 423900	23.60			
	2632911		2520531 436200	2.59			
	2632911		2520536 436200	2.60			
	2632911		6010513 436900	5.19			
	2632911		5410584 436200	2.59			
	2632911		5410585 436200	2.60			
	2632911		6070521 422900	5.19			
461814	12/08/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT	22,144.90			
	04093084A		1000633 434200	290.58			
	04093084A		5730661 434200	2.13			
	04093084A		2510634 434200	7.39			
	04093084A		1000621 434200	1.50			
	04093084A		2520536 434200	309.59			
	04093084A		5210555 434200	28.88			
	04093084A		5725725 434200	71.57			
	04093084A		5010654 434200	8.43			
	04093084A		5711671 434200	98.40			
	04093084A		6080761 434200	12.10			
	04093084A		2220611 434200	48.64			
	ODD/NOV21B		6075511 434200	269.84			
	ODD/NOV21B		1000633 434200	86.18			
	ODD/NOV21B		1000141 434200	312.15			
	ML/NOV21B		6075511 434200	540.44			
	ML/NOV21C		5210555 434200	1,256.17			
	04102919/NOV21		8417104 434200	1,424.84			
	04102919/NOV21		8409104 434200	10.95			
	04102919/NOV21		8403104 434200	10.18			
	04102919/NOV21		8410104 434200	21.91			
	04102919/NOV21		8402104 434200	158.08			
	04102919/NOV21		8407104 434200	295.71			
	04102919/NOV21		8408104 434200	311.68			

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	04102919/NOV21		8405104 434200	685.08			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	04102919/NOV21		8419104 434200	456.72			
	04102919/NOV21		8411104 434200	237.11			
	04102919/NOV21		8413104 434200	296.37			
	04102919/NOV21		8412104 434200	685.77			
	04102919/NOV21		8404104 434200	70.38			
	04102919/NOV21		2520531 434200	70.38			
	04102919/NOV21		8406104 434200	4.34			
	04102919/NOV21		8404104 434200	15.63			
	04102919/NOV21		8415104 434200	77.58			
	04102919/NOV21		8414104 434200	821.94			
	0562153/NOV21		8418104 434200	3,109.88			
	0562154/NOV21		8420104 434200	1,562.75			
	0561480/NOV21		8416104 434200	8,473.63			
461815	12/08/2021	PRINTED	001080 O'REILLY AUTO PARTS -		221.38		
	1554428934		6010513 423200	13.87			
	1554428946		6010 151100	-13.87			
	15544258945		6010 151100	36.18			
	1554428781		6010513 423200	7.49			
	1554428944		6010513 423200	36.18			
	1554428935		6010513 423200	36.28			
	1554429245		6010513 423200	-36.28			
	1554431085		6010 151100	14.52			
	1554430855		6010 151100	127.01			
461816	12/08/2021	PRINTED	002257 SHAUN OPP		70.00		
	58430		1000412 433500	70.00			
461817	12/08/2021	PRINTED	001115 PACIFIC STEEL		57.89		
	7846875		5410584 423900	57.89			
461818	12/08/2021	PRINTED	002760 PLATT ELECTRIC COMPANY		481.09		
	2C91577		5210555 422900	9.30			
	2F36744		5210555 424100	127.81			
	2F36662		5210555 423900	53.67			
	2F66578		5210555 423500	290.31			
461819	12/08/2021	PRINTED	003521 PRAIRIE KRAFT SPECIALTIES		8,862.00		
	7105		5315575 453900	8,862.00			
461820	12/08/2021	PRINTED	002871 PREFERRED AUTO GLASS		22.00		
	36743		6010513 423200	22.00			
461821	12/08/2021	PRINTED	001330 PROQUEST LLC		3,427.20		
	62427868		2221613 433200	3,427.20			
461822	12/08/2021	PRINTED	002370 KYLE PROSPERIE		124.90		
	9800694044		1000411 422200	124.90			

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461823	12/08/2021	PRINTED	001535 RAILROAD MANAGEMENT CO II	939.94			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			449259	5210555	436900		313.34
			449296	5210555	436900		626.60
461824	12/08/2021	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
			6422	6065268	435900		1,155.00
			6422	6065264	435900		210.00
461825	12/08/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	1,233.03			
			40347	6010513	423200		-143.75
			40362	6010513	423200		755.81
			40382	6010513	423200		506.60
			40389	6010513	423200		3.91
			40383	6010	151100		49.35
			40411	6010513	423200		35.19
			40445	6010513	423200		25.92
461826	12/08/2021	PRINTED	005620 SCOTT FLEEK	170.50			
			24545	5210	122000		170.50
461827	12/08/2021	PRINTED	005045 SCHROER MANUFACTURING COM	13,228.10			
			120511	4001141	493100		13,228.10
461828	12/08/2021	PRINTED	001778 DAVID FRANCIS SIMPSON DO	2,800.00			
			DECEMBER 2021	1000411	435900		2,800.00
461829	12/08/2021	PRINTED	001179 SIX ROBBLEES - REMIT	41.41			
			11243839	6010513	423200		41.41
461830	12/08/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY	84.00			
			335059	5210556	423600		36.00
			335555	6010513	423200		48.00
461831	12/08/2021	PRINTED	002207 SNAP ON TOOLS	878.99			
			11092163911	6010513	423200		79.00
			12012164348	6010513	424100		799.99
461832	12/08/2021	PRINTED	001046 STAPLES CREDIT PLAN	59.40			
			2130/111521	2220611	421900		59.40
461833	12/08/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	133.15			
			12321/PYMT1	2520531	490100		6.66
			12321/PYMT1	2821531	493100		126.49
461834	12/08/2021	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	1,704.00			
			29616	5210553	435900		1,704.00
461835	12/08/2021	PRINTED	003544 SUPERIOR CLEANING	275.00			

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	7510		5720313 435900	275.00			
461836	12/08/2021	PRINTED	001566 SUPERIOR TIRE INC		1,510.75		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	194226		6010513 423200	940.00			
	194187		6010513 423200	173.25			
	194188		6010513 423200	79.50			
	194190		6010513 423200	318.00			
461837	12/08/2021	PRINTED	002786 SYN-TECH SYSTEMS, INC		323.00		
	241346		6010513 423100	323.00			
461838	12/08/2021	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN		55.04		
	29716		6010 151100	55.04			
461839	12/08/2021	PRINTED	002764 NOLAN TAYLOR		81.99		
	42952		1000411 422450	81.99			
461840	12/08/2021	PRINTED	001549 THE PENWORTHY COMPANY		269.28		
	575711		2221613 433200	269.28			
461841	12/08/2021	PRINTED	003664 THE UPS STORE #2116		65.01		
	46		1000411 431100	65.01			
461842	12/08/2021	PRINTED	002186 THERMAL SUPPLY INC		648.18		
	7423311		5730662 423300	14.12			
	7422490		5730662 423300	634.06			
461843	12/08/2021	PRINTED	001251 TILLERAAS LANDSCAPE NURSE	24,500.00	24,500.00		
	9342		2510635 422100				
461844	12/08/2021	PRINTED	005618 TINA ALLISON WHEATLEY		33.92		
	24543		5210 122000	33.92			
461845	12/08/2021	PRINTED	001448 TNT TRUCK PARTS		843.50		
	S100134		6010 151100	349.25			
	S100008		6010513 423200	45.00			
	S100151		6010513 423200	425.25			
	S100342		6010513 422900	24.00			
461846	12/08/2021	PRINTED	001271 TOLAN DISTRIBUTING INC		1,639.70		
	28574		6010513 423200	778.80			
	28570		6010513 423200	365.00			
	28588		6010 151100	495.90			
461847	12/08/2021	PRINTED	002051 TOM EARL		200.00		
	1108		2220611 435900	200.00			
461848	12/08/2021	PRINTED	001286 TOOL BOX INC		35.20		
	276261		1000633 422900	16.20			

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	276543		6010513 424100	19.00			
461849	12/08/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO		6,436.19		
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			GFC0409442	6010513	423200		6,278.88
			GFC0409761	6010513	423200		157.31
461850	12/08/2021	PRINTED	001240 TRI STATE TRUCK		58.97		
			07P5600	6010513 423200			
461851	12/08/2021	PRINTED	001072 UNITED MATERIALS OF GREAT		139.09		
			156191	2520531 423900			
461852	12/08/2021	PRINTED	001423 UNITED PARCEL SERVICE INC		154.52		
			0000650Y0Y471	2520536 436400			
461853	12/08/2021	PRINTED	001127 USPS - POSTAGE BY PHONE -		4,000.00		
			USPS/113021	2220611 431100			
461854	12/08/2021	PRINTED	001504 USA BLUE BOOK		271.07		
			775334	5210553 422900	218.37		
			776515	5210553 422900	52.70		
461855	12/08/2021	PRINTED	001409 UTILITY SPECIALTIES INC		3,002.80		
			8126	5310565 423900	3,002.80		
461856	12/08/2021	PRINTED	002969 STERLING VELTKAMP		83.95		
			19590391	1000411 422450	83.95		
461857	12/08/2021	PRINTED	005000 ARBOR DAY FOUNDATION		20.00		
			84-8030-3194/2223	2510634 433500	20.00		
461858	12/08/2021	PRINTED	005000 CORBIN HOLM		50.00		
			ALT18934	1000 203220	50.00		
461859	12/08/2021	PRINTED	005000 FLOWMARK/HIGHTEH COMPANIE		120.81		
			I110466	6080761 436200	120.81		
461860	12/08/2021	PRINTED	005000 HARVEY FORREST		30.48		
			UB12022021	5210 203000	30.48		
461861	12/08/2021	PRINTED	005000 JACQUIE RICKS		8.48		
			112721	1000141 422900	8.48		
461862	12/08/2021	PRINTED	005000 LEE JANETSKI		100.00		
			1312530/JANETSKI	2855 203900	100.00		
461863	12/08/2021	PRINTED	005000 ROWMAN & LITTLEFIELD PUBL		99.75		
			11843138	2221613 433200	99.75		

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461864	12/08/2021	PRINTED	005000 SHELBY PROMOTER	45.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			SHELPRO/112321	2221613	433200		45.00
461865	12/08/2021	PRINTED	005000 SONJA VAN HEE 681	525.00	525.00		
			2221613 421400				
461866	12/08/2021	PRINTED	001076 VERIZON WIRELESS	1,040.49	1,120.51		
			9892699943 1000314 422900	80.02			
			9892699943 1000315 421200				
461867	12/08/2021	PRINTED	001076 VERIZON WIRELESS	5,026.07			
			9892897556 5310567 434150	144.83			
			9892897556 5315567 434150	104.82			
			9892897553 5410584 434150	61.14			
			9892897553 5410585 434150	61.15			
			9892897553 2520536 434150	157.23			
			9892897553 6010513 434150	227.11			
			9892897553 2520531 434150	174.70			
			9892897555 6075511 434150	104.82			
			9892897555 5210556 434150	120.59			
			9892897555 5310565 434150	160.59			
			9893326755 2510634 434150	83.72			
			9893326755 2510635 434150	83.71			
			9893326751 1000633 434150	159.74			
			9893326752 1000633 434150	103.84			
			9893326754 1000411 434150	344.09			
			9893326754 1000412 434150	77.01			
			9893326754 1000461 434150	26.67			
			9893326747 1000411 434150	374.93			
			9893326756 1000412 434150	384.95			
			9892897557 5210556 434150	200.05			
			9892897557 5310565 434150	160.04			
			9892897557 2520536 434150	80.02			
			9892897557 2520531 434150	120.03			
			9892897557 5410584 434150	40.01			
			9892897557 5410585 434150	40.01			
			9892897557 6070521 434150	280.07			
			9892897557 5310567 434150	40.01			
			9892897557 5315567 434150	40.01			
			9893326750 1000111 434150	112.44			
			9893326750 6050166 434100	146.22			
			9893326750 6055181 434150	57.01			
			9893326750 1000112 434150	56.22			
			9892897552 6070521 434150	698.29			
461868	12/08/2021	PRINTED	001592 VISION NET INC	380.48	380.48		
			53134 2220611 434120				
461869	12/08/2021	PRINTED	002002 WAGWORKS INC MAILING ADD	5,429.57			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
		FINAL AMOUNT	7475	451500		5,429.57			
461870	12/08/2021	PRINTED	003055	ENFORCEMENT VIDEO, LLC		4,405.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		WARINV005714	1000314	435900		4,200.00			
		ADVREP220285	6010513	423200		205.00			
461871	12/08/2021	PRINTED	002192	WATER ENVIRONMENT FEDERAT		85.00			
		17820017/113021	5310567	433500		85.00			
461872	12/08/2021	PRINTED	001914	WOITH ENGINEERING INC		20,925.00			
		111921/FINALPYMT	2520531	493100		13,565.00			
		111921/FINALPYMT	5210556	493100		4,860.00			
		111921/FINALPYMT	5315575	493100		2,500.00			
461873	12/08/2021	PRINTED	002206	WOMER & ASSOCIATES INC		380.00			
		0013514	2394728	435900		380.00			
461874	12/08/2021	PRINTED	003742	WWC ENGINEERING		1,908.00			
		210820007/PYMT11	5310565	493250		1,908.00			
		245 CHECKS			CASH ACCOUNT TOTAL	668,140.08	93,369.80		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
245 CHECKS	FINAL TOTAL	668,140.08	93,369.80

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