

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230	12/10/2021	WIRE	003515 ENERGY KEEPERS	49,227.75			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0606		8419 203000	49,227.75			
241	12/09/2021	WIRE	003771 ASIFLEX 12092021 7910 202560	231.73	231.73		
242	12/10/2021	WIRE	003771 ASIFLEX 12102021 7910 202560	112.00	112.00		
243	12/13/2021	WIRE	003771 ASIFLEX 12132021 7910 202560	39.37	39.37		
244	12/20/2021	WIRE	005005 PAYMENTUS CORPRATION INV15118301 6065264 455150	7,321.62	7,321.62		
245	12/14/2021	WIRE	003771 ASIFLEX 12142021 7910 202560	278.40	278.40		
246	12/15/2021	WIRE	003771 ASIFLEX 12152021 7910 202560	20.00	20.00		
247	12/16/2021	WIRE	003771 ASIFLEX 12162021 7910 202560 12162021 7910 202570	1,472.11 461.54	1,933.65		
248	12/17/2021	WIRE	003771 ASIFLEX 12172021 7910 202560 12172021 7910 202570	52.71 1,371.60	1,424.31		
249	12/20/2021	WIRE	003771 ASIFLEX 12202021 7910 202560	143.43	143.43		
461875	12/15/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		161.52	1	12/17/2021
	11136650		1000141 421900	49.98			
	11136651		1000141 421900	23.60			
	11140060		2520531 422900	11.49			
	11140060		2520536 422900	11.49			
	11140060		6010513 422900	22.98			
	11140060		5410584 422900	11.49			
	11140060		5410585 422900	11.49			
	11142300		1000141 421900	17.24			
	11142810		2520531 422900	.29			
	11142810		2520536 422900	.30			
	11142810		6010513 422900	.59			
	11142810		5410584 422900	.29			
	11142810		5410585 422900	.29			
461876	12/15/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		489.00	1	12/17/2021
	11057610		1000171 421900	489.00			

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461877	12/15/2021	PRINTED	001152 A-1 CONTRACTORS INC	61,578.99			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			113021	2210621	435900		61,578.99
461878	12/15/2021	PRINTED	005639 AARON GRIFFIN	50.56			
			24977	5210	122000		50.56
461879	12/15/2021	PRINTED	001594 ACCESSO SHOWARE	910.45			
			INV19228	5740121	455150		59.95
			INV19228	5740121	435900		850.50
461880	12/15/2021	PRINTED	003628 ADVANCED ENGINEERING AND	16,116.85			
			77633/PYMT1	5210555	493250		8,058.43
			77633/PYMT1	5310564	493250		8,058.42
461881	12/15/2021	PRINTED	005632 ALISON MITCHELL	61.08	61.08		1 12/17/2021
			24968	5210	122000		
461882	12/15/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC	855.00			
			101366GA	1000141	459200		440.00
			101345	1000141	435900		415.00
461883	12/15/2021	PRINTED	001613 BALCO UNIFORM CO INC	521.42			
			645603	1000314	439200		521.42
461884	12/15/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	461.53			
			126698	6010513	423200		40.80
			126703	6010513	423200		420.73
461885	12/15/2021	PRINTED	001136 BISON MOTOR CO	134.89	134.89		1 12/17/2021
			62100501	6010513	436400		
461886	12/15/2021	PRINTED	005629 BRANDI NICHOLSON	10.00	10.00		
			TRAVEL/12721	5210553	437900		10.00
461887	12/15/2021	PRINTED	001553 BREEN OIL COMPANY	20.52	20.52		1 12/16/2021
			234337	6010513	422900		
461888	12/15/2021	PRINTED	005640 BRIAN L CAMPBELL	73.18	73.18		1 12/17/2021
			24978	5210	122000		
461889	12/15/2021	PRINTED	005627 BROWNING, KALECZYC, BERRY	121.15	121.15		1 12/16/2021
			11302021	6065264	435900		
461890	12/15/2021	PRINTED	001554 BUG DOCTOR	108.00			
			1105/NOV21	5730662	435900		30.00
			1105/NOV21	1000633	435900		36.00
			1105/NOV21	1000621	435900		42.00

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461891	12/15/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC	62.45			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			84564170	1000633	422900		62.45
461892	12/15/2021	PRINTED	005633 BURL BRAWLEY	17.82			
			24969	5210	122000		17.82
461893	12/15/2021	PRINTED	001253 CARQUEST AUTO PARTS -	34.98			
			2283585454	6010513	423200		35.25
			2283585824	6010	151100		17.14
			121321	6010513	423200		-4.01
			121321	6010513	423200		-13.40
461894	12/15/2021	PRINTED	001744 CASCADE MACHINE & SUPPLY	89.25			
			27242	5210555	422900		89.25
461895	12/15/2021	PRINTED	002759 CENTRAL EXCAVATION	33,796.63	33,796.63	1	12/17/2021
			111921/FINALPYMT	5210556	493100		
461896	12/15/2021	PRINTED	001546 CENTRAL MONTANA LOCK & SA	469.50			
			1979	6080761	423500		450.00
			1978	5740121	422900		9.00
			19218	6070521	421900		10.50
461897	12/15/2021	PRINTED	001102 CENTURYLINK	266.37			
			4067711716082B16	1000151	434100		63.38
			7611078/NOV21	5010653	434100		202.99
461898	12/15/2021	PRINTED	001336 CHEMICAL MONTANA COMPANY	1,400.00	1,400.00		
			27524	1000141	344170		1,400.00
461899	12/15/2021	PRINTED	003315 CMMS DATA GROUP INC	4,500.00	4,500.00		
			00007731	5210555	436900		4,500.00
461900	12/15/2021	PRINTED	003546 COLUMBIA GRAIN INTERNATIO	905.00	905.00	1	12/16/2021
			16602278	1000633	422900		905.00
461901	12/15/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL -	248.00			
			28081022319	5210555	422900		212.50
			280081020937	1000633	423300		35.50
461902	12/15/2021	PRINTED	003691 COPPER CREEK CONSSTRUCTIO	2,910.15	2,910.15	1	12/17/2021
			12321/FINALPYMT	1000411	436200		2,910.15
461903	12/15/2021	PRINTED	003172 COPPER STATE BOLT & NUT C	15.32	15.32		
			I04946600	1000633	422900		15.32
461904	12/15/2021	PRINTED	001482 CRAPO LTD	2,285.14	2,285.14		
			27454	2520531	423900		2,285.14

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461905	12/15/2021	PRINTED	005395 CRX INTERNATIONAL INC	1,825.50			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			18519	6052167	451300		1,825.50
461906	12/15/2021	PRINTED	002885 CULLIGAN OF GREAT FALLS		66.00	1	12/17/2021
			193x02030609	5210555	436900		25.00
			193x02024800	1000151	421900		41.00
461907	12/15/2021	PRINTED	001169 DAKOTA FENCE	1,022.82			
			302265	1000633	422900		
461908	12/15/2021	PRINTED	005047 DAKOTA SUPPLY GROUP	308.46			
			S101456578	2520531	436200		46.75
			S101444157001	5210555	423900		127.08
			S101246454002	1000633	422100		106.88
			S101411191001	1000633	422900		27.75
461909	12/15/2021	PRINTED	003286 DANA SAFETY SUPPLY INC	5,054.00			
			761543	6010513	423300		874.00
			761544	6010513	423300		874.00
			761545	6010513	423300		874.00
			761546	6010513	423300		874.00
			761547	6010513	423300		779.00
			761548	6010513	423300		779.00
461910	12/15/2021	PRINTED	003560 DATAPROSE LLC	12,179.83			
			DP2104189	6065264	432100		2,348.33
			DP2104189	6065264	431100		9,231.50
			DP2104189	6065264	435900		100.00
			DP2104189	6065264	435900		500.00
461911	12/15/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	120.89			
			08FT1322	6010	151100		5.88
			08FT2222	6010513	423200		10.22
			08FT2331	6010513	423200		53.81
			08FT2622	6010	151100		50.98
461912	12/15/2021	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	3,520.72			
			46949	6080761	436300		3,520.72
461913	12/15/2021	PRINTED	001140 ECOLAB INC PEST - DO NOT	116.42			
			5924486	5720313	435900		116.42
461914	12/15/2021	PRINTED	001109 ENERGY LABORATORIES INC	133.00			
			440225	5210553	435900		96.00
			440226	5210553	435900		37.00
461915	12/15/2021	PRINTED	003509 ENGAGED PUBLIC	4,500.00			
			211250	6065261	435900		4,500.00

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461916	12/15/2021	PRINTED	005635 ERIK JEFFREY	37.53			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		24971	5210	122000		37.53	
461917	12/15/2021	PRINTED	003176 FALLS TIRE SERVICE	1,376.32			
		52437	6010	151100		901.32	
		52661	6010	151100		475.00	
461918	12/15/2021	PRINTED	003110 FASST EXTINGUISHERS	65.00			
		5850	6010	151100		65.00	
461919	12/15/2021	PRINTED	001066 FASTENAL COMPANY	906.80			
		MTGRE219283	5210555	424100		899.80	
		MTGRE219233	6010513	423200		7.00	
461920	12/15/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	38.81			
		759097363	2855311	435900		38.81	
461921	12/15/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	68.86			
		9928896	1000633	422900		17.57	
		99288961	1000633	422900		7.58	
		9946784	1000633	423500		43.71	
461922	12/15/2021	PRINTED	003477 FISHER'S TECHNOLOGY	1,025.85			
		967187	6050166	436300		97.10	
		967187	1000091	453200		97.10	
		967187	1000111	453200		97.10	
		967187	6055181	453200		97.11	
		967187	1000171	436300		97.11	
		967187	1000114	453200		97.11	
		970746	6065261	436300		110.80	
		970746	6065264	436300		332.42	
461923	12/15/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS -	121.44	121.44		1 12/17/2021
		896280	6010	151100		121.44	
461924	12/15/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	81.00	81.00		1 12/16/2021
		0001062890	1000633	422900		81.00	
461925	12/15/2021	PRINTED	001100 GREAT FALLS ACE	409.39			
		K551683	1000633	422900		20.97	
		K556023	5210555	422900		49.98	
		3555873	1000633	422900		19.99	
		200210	1000141	422900		274.50	
		3556823	1000633	422900		11.98	
		K557183	1000633	422900		3.99	
		0245554	1000633	422900		27.98	
461926	12/15/2021	PRINTED	001291 GREAT FALLS BUSINESS IMPR	26,007.04			
		NOV2021	2525108	478500		26,007.04	

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461927	12/15/2021	PRINTED	003006 GREAT FALLS CLINIC HOSPIT	2,150.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			ERAPPROACHMODIFICATI 2520531 436900	2,150.00			
461928	12/15/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI 29708 5410584 435600	160.00	160.00		
461929	12/15/2021	PRINTED	003161 GREAT FALLS OVERHEAD DOOR 10121 6010513 436300 92921 6010513 436300	300.00 920.00	1,220.00		
461930	12/15/2021	PRINTED	001299 GREAT FALLS PAPER & SUPPL 12561200 5210555 422900	240.30	240.30	1	12/16/2021
461931	12/15/2021	PRINTED	001387 GREAT FALLS PRERELEASE SE 1232021 1000155 435210	1,872.83	1,872.83	1	12/17/2021
461932	12/15/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL 0041797IN 2520531 423900 0041809IN 2520531 423900	5,904.93 2,541.36	8,446.29		
461933	12/15/2021	PRINTED	001259 GREAT FALLS SYMPHONY ASSO 2206A 5740 203000	1,258.14	1,258.14		
461934	12/15/2021	PRINTED	001648 GREAT FALLS TOURISM BUSIN NOV2021 2525106 478500	28,224.50	28,224.50		
461935	12/15/2021	PRINTED	002754 MIKE GRISON TRAVEL/12721 5210553 437900	10.00	10.00		
461936	12/15/2021	PRINTED	003327 THOMAS HALLORAN KNIFECTR/112621 1000314 437900	39.97	39.97		
461937	12/15/2021	PRINTED	005628 HARANT HEATING COOLING & 6117 1000633 436200	1,628.83	1,628.83	1	12/17/2021
461938	12/15/2021	PRINTED	001431 HAWKINS INC 6075540 5210555 422900	1,008.00	1,008.00		
461939	12/15/2021	PRINTED	005422 HEALTH CARE SERVICE CORPO 907759039860 NOV 21 6052167 451300 960829062118 NOV COB 6052167 451300	638,501.31 183.61	638,684.92		
461940	12/15/2021	PRINTED	003501 HIGH PLAINS LANDFILL 4871000003674 5410584 434450 4871000003674 5410585 434450 4871000003674 1000633 434450	17,911.87 42,598.92 241.57	60,752.36		
461941	12/15/2021	PRINTED	001608 HILL'S PET NUTRITION SALE	466.16	466.16		

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	240742042		1000141 422900	229.10			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	240742043		1000141 422900	237.06			
461942	12/15/2021	PRINTED	001172 HOVEN EQUIPMENT COMPANY 7963G 6010513 423200	58.60	58.60	1	12/16/2021
461943	12/15/2021	PRINTED	001461 IDEXX DISTRIBUTION INC 3096655777 5210553 422900 3096655776 5210553 422900	246.76 1,550.85	1,797.61		
461944	12/15/2021	PRINTED	001461 IDEXX DISTRIBUTION INC W9 3096530735 1000141 422900 3095618126 1000141 422900	21.23 843.60	864.83		
461945	12/15/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/12032021 6065264 431100 POSTAGE/12032021 6065268 431100	77.72 584.84	662.56	1	12/16/2021
461946	12/15/2021	PRINTED	003408 IRON MOUNTAIN GBVN840 1000151 435900	12.69	12.69		
461947	12/15/2021	PRINTED	005169 J & K REAL PROPERTY MANAG 24966 5210 122000	12.37	12.37		
461948	12/15/2021	PRINTED	005631 J & K REAL PROPERTY MANAG 24967 5210 122000	16.98	16.98		
461949	12/15/2021	PRINTED	005623 J A CORPORATION 24974 5210 122000	87.96	87.96		
461950	12/15/2021	PRINTED	005160 JACKSON GROUP PETERBILT 25957M 6010513 423200	144.50	144.50		
461951	12/15/2021	PRINTED	005636 JOSEPHINE PALMER 24972 5210 122000	7.76	7.76		
461952	12/15/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 124676 6010513 423200	208.77	208.77	1	12/17/2021
461953	12/15/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 234740 1000311 422900	15.00	15.00	1	12/17/2021
461954	12/15/2021	PRINTED	001144 MASCO 28912 6080761 422300	157.57	157.57		
461955	12/15/2021	PRINTED	002682 MASTERCARD-ANIMAL 3606 3606/120821A 1000141 422900	20.99	20.99		
461956	12/15/2021	PRINTED	002682 MASTERCARD -COMMISSION 91	201.60	201.60		

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	9139120721		1000091 435900	201.60			
461957	12/15/2021	PRINTED	002682 MASTERCARD CD - 5746		1,442.99		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5746/120821		6080761 435900	354.00			
	5746/120821		2251711 421900	3.06			
	5746/120821		2394728 421900	3.06			
	5746/120821		2394728 433900	30.00			
	5746/120921		2394728 421900	20.66			
	5746/120921		2251711 421900	20.66			
	5746/120921		6080761 422900	349.99			
	5746/120921		6080761 422900	87.94			
	5746/120921		6080761 422900	402.62			
	5746/120921		2940741 437900	450.00			
	5746/120921		6080761 422900	-279.00			
461958	12/15/2021	PRINTED	002682 MASTERCARD ENGINEERING -		254.94		
	5856/12621		6070521 421900	16.98			
	5856/12821		6070521 421900	11.98			
	5856/12821A		6070521 434150	25.98			
	5856/121021		6070521 421900	200.00			
461959	12/15/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		807.95		
	7833/121021		6055181 432100	807.95			
461960	12/15/2021	PRINTED	002682 MASTERCARD-INFORMATION TE		31.00		
	4939/120821		6030131 421900	31.00			
461961	12/15/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454		35.57		
	4541/120321		1000111 421900	35.57			
461962	12/15/2021	PRINTED	002682 MASTERCARD-PARK & REC - 6		187.00		
	6587/120821		1000633 433500	187.00			
461963	12/15/2021	PRINTED	002682 MASTERCARD-POLICE - 0867		528.17		
	0867/120621		1000316 422900	22.90			
	0867/120621		1000311 421900	241.78			
	0867/120821		1000311 421900	213.59			
	0867/120821		1000311 434150	49.90			
461964	12/15/2021	PRINTED	002682 MASTERCARD-POLICE - 0995		3,067.98		
	0995/120621		5720313 437900	1,498.00			
	0995/120621		1000311 437900	749.00			
	0995/120921		1000311 437900	273.66			
	0995/120921		5720313 437900	547.32			
461965	12/15/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		482.96		
	6695/120221C		2520531 422900	130.30			
	6695/120821		5410584 422900	41.34			
	6695/120821		5410585 422900	41.35			

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	6695/120921		6010513 424100	219.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6695/120921A		6010513 424100	49.99			
461966	12/15/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		1,342.50		
	1790/113021A		5210555 421900	8.98			
	1790/113021A		5210555 422900	19.99			
	1790/120221A		5210555 422900	92.83			
	1790/120121A		5210555 431100	7.95			
	1790/112221		5210555 423900	1,212.75			
461967	12/15/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM		21.75		
	7234/120921		1000621 421900	21.75			
461968	12/15/2021	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		215.67		
	8701/120221		1000412 422600	45.99			
	8701/120221		1000411 423100	10.87			
	8701/120221		1000411 423100	88.77			
	8701/120221		1000411 423100	46.00			
	8701/120221		1000411 421200	11.99			
	8701/120221		1000411 421200	12.05			
461969	12/15/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -		113.23		
	9284/113021		5730662 422900	69.93			
	9284/120721		5730662 422300	15.98			
	9284/120621		5730662 422300	27.32			
461970	12/15/2021	PRINTED	005637 MICHAEL AYALA		70.71		
	24973		5210 122000	70.71			
461971	12/15/2021	PRINTED	001842 MODERN MACHINERY CO INC		1,795.19		
	2751530PS		6010513 423200	-1,024.15			
	2751527PS		6010513 423200	2,276.11			
	2751511PS		6010513 423200	-1,636.68			
	2761570		6010513 423200	1,363.26			
	2762763PS		6010513 423200	816.65			
461972	12/15/2021	PRINTED	001091 MONTANA BROOM & BRUSH COM		64.76	1	12/17/2021
	244382		1000141 422300	64.76			
461973	12/15/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		148.34		
	02GI200203		6010513 423200	116.44			
	02GI200230		6010513 423200	-116.44			
	02GI200206		6010513 423200	148.34			
461974	12/15/2021	PRINTED	005199 FIRE PROTECTION SERVICE C		494.28		
	2605089		5711671 435900	30.80			
	2605094		6080761 436300	50.48			
	2605096		6080761 436300	50.05			
	2605092		5210555 436900	55.55			

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2605087			5210555 436900	55.55			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2605093		5210555 436900	55.55			
	2605097		5210555 436900	52.25			
	2605090		5210555 436900	50.60			
	2605098		5210555 436900	43.45			
	2608905		1000633 435900	50.00			
461975	12/15/2021	PRINTED	001731 MRTE INC		175,145.85	1	12/16/2021
	47021		2210621 493100	175,145.85			
461976	12/15/2021	PRINTED	001668 MUNICIPAL CODE CORPORATIO	900.00			
	120721		1000091 435900	900.00			
461977	12/15/2021	PRINTED	001611 MWI VETERINARY SUPPLY CO		1,001.61		
	37229886		1000141 422900	30.00			
	37241315		1000141 422900	971.61			
461978	12/15/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		518.54	1	12/17/2021
	649679		6010513 422900	11.45			
	650148		6010 151100	86.16			
	649718		6010 151100	52.14			
	651181		6010513 423200	26.58			
	650159		6010 151100	71.05			
	650928		6010 151100	101.30			
	651380		6010513 422900	169.86			
461979	12/15/2021	PRINTED	001061 NATIONAL LAUNDRY CO		392.41	1	12/17/2021
	26563/2581		1000633 422400	7.61			
	27997/2251		6010513 453900	148.83			
	28003/2251		1000141 436300	12.51			
	27998/2251		2520531 436300	48.17			
	27998/2251		5410584 436300	24.09			
	27998/2251		5410585 436300	24.08			
	28000/2510		6010513 453900	96.91			
	28000/2510		6070521 436300	30.21			
461980	12/15/2021	PRINTED	001181 NORMONT EQUIPMENT CO		14,503.80		
	26465		6010513 423300	2,417.30			
	26466		6010513 423300	2,417.30			
	26467		6010513 423300	2,417.30			
	26468		6010513 423300	2,417.30			
	26469		6010513 423300	2,417.30			
	26470		6010513 423300	2,417.30			
461981	12/15/2021	PRINTED	001104 NORTH 40 OUTFITTERS		139.72		
	772048/1		2510634 422900	43.90			
	0244534		2520531 424100	69.97			
	771973/1		2510634 436900	22.98			
	7720801		1000633 422900	2.87			

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461982	12/15/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		71,055.13	1	12/17/2021
	INVOICE NO		ORG	OBJ	PROJ		AMOUNT
	0481982/nov21		5010654	434200			1,168.04
	0481982/nov21		5010652	434200			1,459.13
	0410037/NOV21		1000621	434200			20.22
	0410037/NOV21		5010654	434200			301.09
	0410037/NOV21		2520531	434200			20.60
	0410037/NOV21		5210555	434200			22.98
	0410037/NOV21		5711675	434200			50.23
	0409725/NOV21		1000311	434200			10.10
	0409725/NOV21		2220611	434200			38.97
	0409725/NOV21		1000633	434200			462.66
	0409725/NOV21		2520531	434200			182.62
	0409725/NOV21		5725725	434200			32.56
	0409725/NOV21		5010652	434200			6.00
	0409725/NOV21		5720313	434200			446.36
	0409725/NOV21		6080761	434200			50.54
	0409725/NOV21		5730662	434200			28.04
	0409725/NOV21		6075511	434200			332.17
	05614938/NOV21		8419104	434200			63,290.42
	ML/NOV21D		5210555	434200			2,094.44
	MISC/NOV21		8438104	434200			175.21
	ODD/NOV21C		1000633	434200			173.61
	ODD/NOV21C		5735646	434200			57.73
	ODD/NOV21C		5010654	434200			61.68
	ODD/NOV21C		2520536	434200			136.91
	ODD/NOV21C		5315575	434200			6.14
	ML/NOV21E		1000411	434200			110.22
	ODD/NOV21D		1000633	434200			22.36
	ODD/NOV21D		5711671	434200			60.39
	ODD/NOV21D		2520536	434200			21.11
	MISC/NOV21A		8438104	434200			212.60
461983	12/15/2021	PRINTED	005634 NOTABLE PROPERTIES LLC		26.14	1	12/16/2021
	24970		5210 122000		26.14		
461984	12/15/2021	PRINTED	001080 O'REILLY AUTO PARTS -		7.99		
	1554431826		6010 151100		7.99		
461985	12/15/2021	PRINTED	002266 DOUG OTTO		30.25	30.25	
	ALBERT/120721		1000311 437900		30.25		
461986	12/15/2021	PRINTED	003234 OX & SON TOWING & RECOVER		805.00	1	12/16/2021
	9309PD2		1000314 435900		165.00		
	9605PD2		1000314 435900		100.00		
	9003PD		1000314 435900		295.00		
	9570TOW2		1000314 435900		100.00		
	9527PD		1000314 435900		145.00		

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461987	12/15/2021	PRINTED	001115 PACIFIC STEEL		319.93	1	12/17/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7857529		6010513 423200	263.93			
	7857533		6010513 423200	56.00			
461988	12/15/2021	PRINTED	005260 PASSPORT LABS, INC	6,556.96			
	INV1026223		5725725 435900	4,880.00			
	INV1026474		5725725 435900	1,676.96			
461989	12/15/2021	PRINTED	005227 PATRICIA M BURKE	55.00			
	24976		5210 122000	55.00			
461990	12/15/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		192.45	1	12/17/2021
	INV39584		1000151 432100	101.32			
	INV39530		1000151 432100	91.13			
461991	12/15/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		1,500.00	1	12/17/2021
	39566		1000171 436300	1,500.00			
461992	12/15/2021	PRINTED	001908 PROVETLOGIC LLC	1,772.00			
	625673		1000141 422300	1,772.00			
461993	12/15/2021	PRINTED	001929 REFRIGERATION SUPPLIES DI		30.54		
	5816746600		2520531 436200	30.54			
461994	12/15/2021	PRINTED	003543 REPUBLIC SERVICES INC #67		74.72		
	0670000310197		2855311 435900	74.72			
461995	12/15/2021	PRINTED	005638 RICK SHANNON		56.33		
	24975		5210 122000	56.33			
461996	12/15/2021	PRINTED	005641 RYAN BUFFINGTON		264.23	1	12/16/2021
	24979		5210 122000	264.23			
461997	12/15/2021	PRINTED	002207 SNAP ON TOOLS		20.00		
	12032164380		6010513 424100	20.00			
461998	12/15/2021	PRINTED	003542 TIME WARNER CABLE (SPECTR		1,039.94		
	090328601120121		6030130 434120	1,039.94			
461999	12/15/2021	PRINTED	001129 STATE OF MT - FISCAL - BO		1,769.15		
	47021A		2210621 493100	1,769.15			
462000	12/15/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		29.40	1	12/17/2021
	12321/FINALPYMT		1000411 436200	29.40			
462001	12/15/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		341.38	1	12/17/2021
	111921/FINALPYMT		5210556 493100	341.38			
462002	12/15/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX		622.01	1	12/17/2021

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	113021		2210621 435900	622.01			
462003	12/15/2021	PRINTED	001129 DEPT OF ADMIN LOCAL GOV S		3,000.00	1	12/17/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CAFR/2021		6065261 435400	3,000.00			
462004	12/15/2021	PRINTED	001129 DEPARTMENT OF NATURAL RES	150.00			
	120321		5310565 493250	150.00			
462005	12/15/2021	PRINTED	001129 DEPT OF JUSTICE	90.00			
	12132021		1000411 438100	90.00			
462006	12/15/2021	PRINTED	005438 SUN LIFE FINANCIAL	41,390.09			
	945886-0001 NOV 2021		6052167 451300	41,390.09			
462007	12/15/2021	PRINTED	002806 KEVIN SUPALLA	160.00			
	TRAVEL/12062021		1000314 437900	160.00			
462008	12/15/2021	PRINTED	001566 SUPERIOR TIRE INC	9,045.36			
	194584		6010 151100	5,580.00			
	1GS94624		6010513 423200	3,465.36			
462009	12/15/2021	PRINTED	005448 TAKE CONTROL INC	210.00			
	59		6052167 435900	210.00			
462010	12/15/2021	PRINTED	001193 TC GLASS DISTRIBUTOR INC	5,854.41	5,854.41	1	12/17/2021
	I053719		1000311 437900	5,854.41			
462011	12/15/2021	PRINTED	001214 TD&H ENGINEERING	787.50	787.50	1	12/16/2021
	27799		2210621 435900	787.50			
462012	12/15/2021	PRINTED	001415 THOMSON WEST	370.54			
	845457097		1000315 421200	370.54			
462014	12/15/2021	PRINTED	001448 TNT TRUCK PARTS	109.50			
	S100451		6010 151100	109.50			
462015	12/15/2021	PRINTED	001882 TOICO INDUSTRIES INC	343.89			
	0211960		1000633 422300	343.89			
462016	12/15/2021	PRINTED	001271 TOLAN DISTRIBUTING INC	1,578.10	1,578.10	1	12/16/2021
	28587		6010 151100	1,578.10			
462017	12/15/2021	PRINTED	001286 TOOL BOX INC	40.65			
	276648		6010513 423200	22.90			
	276651		1000633 422900	17.75			
462018	12/15/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO	29.20			
	GFCS0409998		5210555 423300	29.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462019	12/15/2021	PRINTED	001240 TRI STATE TRUCK & EQUIPME		270.00	1	12/17/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	07W2446		6010513 423200	270.00			
462020	12/15/2021	PRINTED	001072 UNITED MATERIALS OF GREAT		803.30	1	12/17/2021
	156432		2520531 423900	803.30			
462021	12/15/2021	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,091.54			
	458804465		5730662 421900	175.11			
	458804788		1000311 453200	916.43			
462022	12/15/2021	PRINTED	001504 USA BLUE BOOK	345.51			
	800388		5210553 422900	345.51			
462023	12/15/2021	PRINTED	005000 ASHLEY WOODS	155.00			
	18814REF		1000141 459200	155.00			
462024	12/15/2021	PRINTED	005000 JENN GALLMEIER	125.00			
	2241		5740 203800	125.00			
462025	12/15/2021	PRINTED	005000 LYDIA COPE		32.00	1	12/17/2021
	120821A		1000141 422900	32.00			
462026	12/15/2021	PRINTED	005000 LYDIA COPE		46.50	1	12/17/2021
	120821B		1000141 422900	46.50			
462027	12/15/2021	PRINTED	005000 LYDIA COPE		26.29	1	12/17/2021
	120821C		1000141 422900	26.29			
462028	12/15/2021	PRINTED	005000 MONTE GIESE	210.00			
	1763395		1000 203610	210.00			
462029	12/15/2021	PRINTED	005000 WENDI WIRSCHING		15.00		
	R18974		1000 203210	15.00			
462030	12/15/2021	PRINTED	001076 VERIZON WIRELESS	1,894.36			
	9893543632		2855311 422900	40.61			
	9893543632		2860363 434150	498.47			
	9893543632		1000311 434150	1,264.55			
	9893543632		5720313 434150	50.70			
	9893543632		1000315 421200	40.03			
462031	12/15/2021	PRINTED	001076 VERIZON WIRELESS	482.12			
	9893304186		1000151 434100	104.82			
	9893326749		5740121 434150	40.98			
	9892897554		5210555 434150	336.32			
462032	12/15/2021	PRINTED	001076 VERIZON WIRELESS		261.20		
	9893558094		1000171 434150	261.20			

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462033	12/15/2021	PRINTED	001693 GRAINGER	136.83			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			9125560442	5210555	421400		136.83
462034	12/15/2021	PRINTED	003591 WASTE TEK SOLUTIONS 787	5410584	436300		1,350.00
462035	12/15/2021	PRINTED	001595 WELLS FARGO 5017881090	1000171	436300		169.10
462036	12/15/2021	PRINTED	003617 WHITE'S 47813	5410584	436300		200.00
462037	12/15/2021	PRINTED	001454 WINDSOR PLYWOOD 14712	1000633	422900		35.94
			14718	1000633	422900		63.49
			14746	1000633	422900		126.70
			14754	1000633	422900		190.00
462038	12/22/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC 11159370	1000411	421900		65.97
			11164160	1000141	421900		95.41
462039	12/22/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC 11165080	1000171	421900		105.91
462040	12/22/2021	PRINTED	005211 911 CIRCUITS LLC 8065	6010513	423300		560.00
462041	12/22/2021	PRINTED	001088 A T KLEMENS INC SH1836	1000314	436300		1,916.00
			R3624	6080761	436200		602.35
			SH1803	1000411	436200		63.75
			E5149	1000411	436200		772.50
462042	12/22/2021	PRINTED	005644 AAQUA TOOLS INC 55839	5410584	422900		1,862.10
			55839	5410585	422900		1,862.10
462043	12/22/2021	PRINTED	005598 ACTION INDUSTRIES INC 8116	5210556	436900		8,094.00
462044	12/22/2021	PRINTED	001062 ADVANCED LITHO PRINTING 82350	1000151	421100		420.00
462045	12/22/2021	PRINTED	003628 ADVANCED ENGINEERING AND 77940	5210555	436900		5,145.00
			78069/PYMT33	5210555	493250		21,299.05
462046	12/22/2021	PRINTED	001692 ALERT SECURITY PROFESSION				2,020.00

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14851			5720313 435900	300.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
14851			5720313 436200	1,000.00			
14863			5720313 436200	720.00			
462047	12/22/2021	PRINTED	003031 ANDERSON ZURMUEHLEN AND C 419379 6065261 435400	5,500.00	5,500.00		
462048	12/22/2021	PRINTED	001379 BAKER & TAYLOR INC		8,614.82		
		MULTI/102221	2221613 433200	785.21			
		MULTI/102221	2221613 433200	61.93			
		MULTI/102221	2221613 433200	354.49			
		MULTI/101521	2221613 433200	1,934.01			
		MULTI/101521	2221613 433200	267.98			
		MULTI/101521	2221613 433200	1,023.42			
		MULTI/110421	2221613 433200	3,147.54			
		MULTI/110421	2221613 433200	195.44			
		MULTI/110421	2221613 433200	844.80			
462049	12/22/2021	PRINTED	001613 BALCO UNIFORM CO INC 65335 1000314 422400	100.00	100.00		
462050	12/22/2021	PRINTED	001089 BATTERIES PLUS P46697329 5210555 424100	21.00	21.00		
462051	12/22/2021	PRINTED	001261 BATTERY WAREHOUSE 362422 6010513 423200	55.00	55.00		
462052	12/22/2021	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE OHCOGFPD/121121 1000314 435600 OHCOGFPD/121121 1000314 439200	55.00 466.00	521.00		
462053	12/22/2021	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF 501229 1000411 422600	1,675.00	1,675.00		
462054	12/22/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 126765 6010513 423200 126830 6010513 423200 126871 6010513 423200	80.41 21.74 42.32	144.47		
462055	12/22/2021	PRINTED	003731 BIG SKY SELECT PROPERTIES JAN22/HIDTA 2860363 453900	3,235.77	3,235.77		
462056	12/22/2021	PRINTED	001553 BREEN OIL COMPANY 295485 1000633 422900 295536 1000633 422900 295508 1000633 422900 295556 1000633 422900	16.00 14.40 16.00 16.00	62.40		
462057	12/22/2021	PRINTED	001554 BUG DOCTOR		625.00		

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7405			1000411 435900	125.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7477		1000411 435900	125.00			
	7402		1000411 435900	125.00			
	7401		1000411 435900	125.00			
	7403		1000411 435900	125.00			
462058	12/22/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC		528.13		
	84552201		5010653 422900	107.86			
	84564161		5010653 422900	99.13			
	84605657		2512637 435900	263.61			
	84600609		2512637 435900	57.53			
462059	12/22/2021	PRINTED	001253 CARQUEST AUTO PARTS -		116.98		
	2283586752		6010513 423200	58.49			
	2283586751		6010513 423200	58.49			
462060	12/22/2021	PRINTED	002348 CENTRON SERVICES INC		1,749.11		
	112921		1000412 435900	181.50			
	4610/112921		6065264 435900	581.66			
	4609/ 112921		6065264 435900	960.95			
	4632/ 112921		6065261 435900	25.00			
462061	12/22/2021	PRINTED	001102 CENTURYLINK		1,028.27		
	4549008/120121		5711671 434100	46.38			
	7271080/DEC121		5711675 434100	23.75			
	7276099/120121		5730662 434100	106.08			
	4546979/DEC21		5720313 434170	146.29			
	4420395/DEC21		5720313 434170	292.47			
	4542278DEC21		5725725 434100	51.97			
	4521937/DEC21		6060133 434100	361.33			
462062	12/22/2021	PRINTED	001102 CENTURYLINK		2,095.93		
	72700017/NOV21		1000633 434100	59.39			
	7270017/DEC21		1000633 434100	59.39			
	254576420		6060133 434100	1,977.15			
462063	12/22/2021	PRINTED	002490 CHARTER COMMUNICATION		134.97		
	0814832122321		2860363 434150	134.97			
462064	12/22/2021	PRINTED	002490 CHARTER COMMUNICATION		213.49		
	0804296120621		5730662 434100	213.49			
462065	12/22/2021	PRINTED	002490 CHARTER COMMUNICATION		112.92		
	0000333/NOVDEC21		1000311 422900	112.92			
462066	12/22/2021	PRINTED	002490 CHARTER COMMUNICATION		200.36		
	0000414120121		6030130 436300	200.36			
462067	12/22/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY		324.63		

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5087500584			2520531 422900	12.06			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
5087500584	5087500584		2520536 422900	12.07			
5087500584	5087500584		6010513 422900	24.12			
5087500584	5087500584		5410584 422900	12.06			
5087500584	5087500584		5410585 422900	12.06			
5087500584	5087500584		6070521 422900	14.18			
5088018205	5088018205		2220611 421900	72.66			
5087500523	5087500523		2520531 422900	82.71			
5087500523	5087500523		5410584 422900	41.35			
5087500523	5087500523		5410585 422900	41.36			
462068	12/22/2021	PRINTED	001766 CITY OF GREAT FALLS		2,334.00		
	1511		2860363 453900	1,167.00			
	1765		2860363 453900	1,163.00			
	1765		2860361 422900	4.00			
462069	12/22/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D		175.39		
	28081022811		1000633 422900	33.91			
	2808-1023250		5730662 423500	141.48			
462070	12/22/2021	PRINTED	001122 CORDSEN DESIGN STUDIO		789.28		
	9360		2251717 435900	789.28			
462071	12/22/2021	PRINTED	001610 COUNTRY HAVEN VET CLINIC		665.00		
	90914GA		1000141 459200	665.00			
462072	12/22/2021	PRINTED	001479 CTA ARCHITECTS ENGINEERS		18,467.62		
	164104		4205721 493100	6,768.22			
	164105		6080761 493100	11,699.40			
462073	12/22/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		928.10		
	S1014447556001		5010653 422900	143.87			
	S101443902001		5010653 422900	108.26			
	S101449367001		5010653 422900	12.11			
	S101167496001		6010513 436900	27.79			
	S101461419001		5210555 423300	96.71			
	S101471406.001		2512637 435900	57.03			
	S101472241.001		2512637 435900	35.57			
	S101474800.001		2512637 435900	54.40			
	S101444925001		1000633 424100	318.00			
	S101357387001		1000411 436200	43.59			
	S101482245.001		5730662 423500	30.77			
462074	12/22/2021	PRINTED	001476 DELL MARKETING LP		1,015.00		
	10532074929		2855391 421900	1,015.00			
462075	12/22/2021	PRINTED	005642 DENVER FORENSIC PSYCHOLOG		1,375.00		
	000039		1000314 439200	916.66			
	000039		5720313 439200	458.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462076	12/22/2021	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	428.92			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			08FT3786	6010	151100		266.16
			08FT3109	6010513	423200		63.50
			08FT7971	6010513	423200		82.74
			08FT7917	6010513	423200		64.52
			08FT4526	6010513	423200		-48.00
462077	12/22/2021	PRINTED	003339 DUVAL FORD LLC	223,099.52			
			NGA02055	6010513	494100		36,132.92
			NGA02469	6010513	494100		36,132.92
			NGA02035	6010513	494100		36,132.92
			NGA01702	6010513	494100		36,132.92
			NNA00442	6010513	494100		39,283.92
			NNA00413	6010513	494100		39,283.92
462078	12/22/2021	PRINTED	001140 ECOLAB INC - REMITTANCE P	260.49			
			2682471	2855311	435900		64.00
			5924485	1000314	436300		119.92
			5528410	1000141	436300		76.57
462079	12/22/2021	PRINTED	001223 ELECTRIC CITY BRAKE	120.00			
			75631	6010513	423200		120.00
462080	12/22/2021	PRINTED	001109 ENERGY LABORATORIES INC	337.00			
			441795	5210553	435900		113.00
			441796	5210553	435900		224.00
462081	12/22/2021	PRINTED	001142 ENTENMANN-ROVIN COMPANY	54.00			
			0162289IN	1000411	422400		54.00
462082	12/22/2021	PRINTED	001775 EQUIFAX INFORMATION SERVI	38.00			
			6620791	1000311	435900		38.00
462083	12/22/2021	PRINTED	003176 FALLS TIRE SERVICE	1,641.92			
			52829	6010	151100		1,641.92
462084	12/22/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	19.39			
			759868150	2855311	435900		19.39
462085	12/22/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	176.63			
			9906632	1000633	423500		99.02
			9993383	5730662	423300		77.61
462086	12/22/2021	PRINTED	003477 FISHER'S TECHNOLOGY	682.34			
			970747	1000141	436300		205.23
			952356	6065261	436300		119.28
			952356	6065264	436300		357.83

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462087	12/22/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	395.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0001062892	6010513	422900		137.40
			0001061398	6010513	422900		50.60
			1062156	1000411	436400		26.00
			1062891	1000411	436400		135.60
			1060965	2890411	422200		45.40
462088	12/22/2021	PRINTED	001659 GEOGRAPHIC TECHNOLOGIES G G2014817	550.00			
			6030131	433500			550.00
462089	12/22/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU 28101012433	60.62			
			28101012222	1000141	423900		39.35
				1000411	436200		21.27
462090	12/22/2021	PRINTED	001100 GREAT FALLS ACE	289.86			
			0819301	5010653	422900		68.93
			K820391	5010653	422900		11.77
			0820891	5010653	422900		5.99
			3558203	1000633	422900		41.97
			K55719	2512637	435900		47.93
			K555323	1000411	422300		5.99
			0809181	1000411	422600		28.97
			K553933	1000411	436200		30.98
			814291	1000411	436200		47.33
462091	12/22/2021	PRINTED	003040 GREAT FALLS EMERGENCY SER 90321	375.00			
			120221	1000411	438100		70.00
			IR2105962/SEPT21	1000411	438100		70.00
				1000312	435600		235.00
462092	12/22/2021	PRINTED	001229 GREAT FALLS HOUSING AUTHO 12102021	4,686.00			
				2940742	473300		4,686.00
462093	12/22/2021	PRINTED	001884 GREAT FALLS MEDICAL SERVI 29734	160.00			
				6010513	435600		160.00
462094	12/22/2021	PRINTED	001211 GREAT FALLS SAND & GRAVEL 0041817IN	2,310.00			
				2520531	436900		2,310.00
462095	12/22/2021	PRINTED	001092 GREAT FALLS SKI PATROL 2263	3,164.64			
				5740	203000		3,164.64
462096	12/22/2021	PRINTED	001208 GREAT FALLS TRIBUNE - LEG 4259274	583.42			
			0004259195	5210555	493100		129.40
			0004259258	2945751	433100		112.91
			0004259258	6010513	494100		108.84
			0004259258	2520531	490100		232.27
462097	12/22/2021	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	35.92			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0005041620		1000171 433100	35.92			
462098	12/22/2021	PRINTED	002754 MIKE GRISON		59.98		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	121321		5210553 422900	59.98			
462099	12/22/2021	PRINTED	002118 TIMOTHY HARRIS		10.35		
	72958		1000411 423300	10.35			
462100	12/22/2021	PRINTED	001608 HILL'S PET NUTRITION SALE		128.41		
	240876923		1000141 422900	128.41			
462101	12/22/2021	PRINTED	001093 IDENTITY SCREENPRINTING &		12.00		
	58660		1000411 422400	12.00			
462102	12/22/2021	PRINTED	001770 INDIAN HAMMER VETERINARY		30.00		
	R18961/18957		1000 203210	30.00			
462103	12/22/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		610.77		
	POSTAGE/121021		6065264 431100	65.49			
	POSTAGE/121021		6065268 431100	545.28			
462104	12/22/2021	PRINTED	001105 JOHNSON MADISON LUMBER		53.26		
	6177632		5010653 422900	34.47			
	6174276		1000633 422900	92.94			
	6174293		1000633 422900	-92.94			
	6178340		2220611 423900	18.79			
462105	12/22/2021	PRINTED	005001 DARREN E KYLE		12.00		
	25025		1000151 435250	12.00			
462106	12/22/2021	PRINTED	005001 KATHLEEN M GALLAGHER		12.00		
	25028		1000151 435250	12.00			
462107	12/22/2021	PRINTED	005001 KEITH K OCHS		12.00		
	25014		1000151 435250	12.00			
462108	12/22/2021	PRINTED	005001 MARIANNE BARRICK FRANK		12.00		
	25027		1000151 435250	12.00			
462109	12/22/2021	PRINTED	005001 TINA G JACOBSON		12.00		
	25026		1000151 435250	12.00			
462110	12/22/2021	PRINTED	005001 VINCENT D LUPARELL		12.00		
	25010		1000151 435250	12.00			
462111	12/22/2021	PRINTED	005645 KIM K HUMERICK		486.12		
	25153		5210 122000	486.12			
462112	12/22/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		1,481.84		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124707		6010 151100	229.78			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	124718		6010 151100	1,190.39			
	124778		5410584 424100	30.83			
	124778		5410585 424100	30.84			
462113	12/22/2021	PRINTED	001416 L N CURTIS & SONS INV548532 1000411 422400	710.00	710.00		
462114	12/22/2021	PRINTED	001297 L'HEUREUX PAGE WERNER PC 23672 2512637 492200	14,196.95	14,196.95		
462115	12/22/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1902213 1000311 422900 1902239 1000311 422900	99.00	99.00		
462116	12/22/2021	PRINTED	002459 LIFE-ASSIST INC 1155855 1000411 422200 1154256 1000411 422200 1157531 1000411 422200 1156800 1000411 422200	702.14	702.14		
462117	12/22/2021	PRINTED	001593 LITHIA OF GREAT FALLS INC 220712 6010513 423200	16.80	16.80		
462118	12/22/2021	PRINTED	002401 MALISANI INC 121321 2210621 422900	390.00	390.00		
462119	12/22/2021	PRINTED	001144 MASCO 28981 6080761 422300	24.60	24.60		
462120	12/22/2021	PRINTED	002682 MASTERCARD-ANIMAL 3606 3606/121321 1000141 422900 3606/120721 1000141 422900 3606/121621 1000141 422300	486.93	486.93		
462121	12/22/2021	PRINTED	002682 MASTERCARD -COMMISSION 91 9139120321 1000091 435900	57.68	57.68		
462122	12/22/2021	PRINTED	002682 MASTERCARD ENGINEERING - 5856/121321 6070521 421900 5856/121521 6070521 438100	253.00	253.00		
462123	12/22/2021	PRINTED	002682 MASTERCARD -FIRE - 7016 7016/121721 1000411 438100 7016/121721 1000411 438100 7016/121721 1000411 438100 7016/121721 1000411 438100 7016/121721 1000411 438100 7016/121721 1000411 422200	787.32	787.32		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462124	12/22/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC	740.48			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5823/ 121021	6065261	421100		364.20
			5823/12142021	6065261	421900		15.55
			5823/12142021	6065264	421900		15.55
			9139122021	1000091	421900		173.98
			5823/122021	6065261	437900		171.20
462125	12/22/2021	PRINTED	002682 MASTERCARD-INFORMATION TE	800.00	800.00		
			4939/ 6030130 436300	800.00			
462126	12/22/2021	PRINTED	002682 MASTERCARD-LIBRARY - 4664	10.47	10.47		
			4664/121621 2221613 439450	10.47			
462127	12/22/2021	PRINTED	002682 MASTERCARD-LIBRARY - 9458	407.90	407.90		
			9458/121621 2221613 421400	394.95			
			9458/121621 2221613 439450	12.95			
462128	12/22/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454	765.99	765.99		
			4541/121621 1000111 437900	595.00			
			4541/121621/B 1000114 421900	23.50			
			4541/121621/B 1000091 421900	23.50			
			4541/121621/B 1000111 421900	23.50			
			4541/121621/B 1000171 421900	23.50			
			4541/121621/B 6055181 421900	23.50			
			4541/121621/B 6050166 421900	23.50			
			4541/120721 1000111 422900	29.99			
462129	12/22/2021	PRINTED	002682 MASTERCARD-PLANNING - 942	41.85	41.85		
			9423/121621 2394728 422900	41.85			
462130	12/22/2021	PRINTED	002682 MASTERCARD-POLICE - 0867	755.28	755.28		
			0867/121321 1000311 437900	45.54			
			0867/121321 1000311 421900	498.80			
			0867/121321 1000316 422900	122.15			
			0867/121321 1000316 422900	47.99			
			0867/121621 1000311 421900	40.80			
462131	12/22/2021	PRINTED	002682 MASTERCARD-POLICE - 0946	346.93	346.93		
			0946/120721 2860363 437500	131.68			
			0946/120721 2860363 437500	38.92			
			0946/120721 2860363 437500	22.00			
			0946/120721 2860363 437500	47.10			
			0946/120721 2860363 437500	46.72			
			0946/120721 2860363 437500	17.57			
			0946/120721 2860363 437500	42.94			
462132	12/22/2021	PRINTED	002682 MASTERCARD-POLICE - 0995	1,390.00	1,390.00		
			0995/110421FBI 1000314 437900	695.00			

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	0995/110421	FBI	1000314 437900	695.00			
462133	12/22/2021	PRINTED	002682 MASTERCARD-POLICE - 8788		1,125.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8788/120321		2860361 437900	225.00			
	8788/120321		1000314 437900	900.00			
462134	12/22/2021	PRINTED	002682 MASTERCARD-POLICE - 9504		384.00		
	9504/121021		5720313 433500	96.00			
	9504/121621		5720313 433500	96.00			
	9504/121621		5720313 433500	96.00			
	9504/121621		5720313 433500	96.00			
462135	12/22/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695		853.93		
	6695/121321		2520536 424300	559.99			
	6695/120921B		2520531 422900	7.66			
	6695/120921B		2520536 422900	7.66			
	6695/120921B		6010513 422900	15.32			
	6695/120921B		5410584 422900	7.65			
	6695/120921B		5410585 422900	7.65			
	6695/121721		6010513 422900	248.00			
462136	12/22/2021	PRINTED	002682 MASTERCARD-WATER PLANT -		1,350.24		
	1790/111721A		5210555 421400	402.54			
	1790/120621		5210555 421900	44.02			
	1790/120621A		5210555 422900	21.77			
	1790/112921		5210555 422900	26.98			
	1790/120621B		5210555 423300	854.93			
462137	12/22/2021	PRINTED	002682 MASTERCARD-PARK & REC 2 -		10.88		
	9284/120921		5730662 421900	10.88			
462138	12/22/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC		190.46		
	136423001		6010513 423200	190.46			
462139	12/22/2021	PRINTED	002841 MIICOR INCORPORATED		5,088.72		
	16108		6030130 436300	1,921.92			
	16107		6030130 436300	3,166.80			
462140	12/22/2021	PRINTED	003418 MONTANA AIR CARTAGE		148.50		
	YQV113021		2220611 435900	148.50			
462141	12/22/2021	PRINTED	001091 MONTANA BROOM & BRUSH		1,030.47		
	1528297		1000633 422300	78.47			
	1529246		1000141 422300	800.00			
	1529590		1000141 422300	152.00			
462142	12/22/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		726.91		
	02GI200535		6010513 423200	625.25			
	02GI200230A		6010513 423200	-116.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	02GI200654		6010513 423200	121.02			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	02GI200551		6010513 423200	18.29			
	02GI200253		6010513 423200	78.79			
462143	12/22/2021	PRINTED	001668 MUNICIPAL CODE CORPORATIO 00368079 1000192 435900	7,000.00	7,000.00		
462144	12/22/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		788.22		
	651693		6010513 423200	30.83			
	651677		6010513 423200	28.63			
	652099		6010513 423200	13.80			
	652302		6010513 422900	15.99			
	651272		6010513 423200	18.98			
	652197		6010513 423200	41.12			
	652312		6010513 423200	-5.42			
	650795		6010513 423200	17.59			
	652946		6010513 423200	428.89			
	653526		6010513 423200	4.29			
	653272		6010 151100	59.92			
	653828		6010513 423200	90.04			
	654046		6010513 423200	43.56			
462145	12/22/2021	PRINTED	001061 NATIONAL LAUNDRY CO		491.00		
	28002/2510		2520531 436300	6.40			
	28002/2510		2520536 436300	6.39			
	28002/2510		5410584 436300	6.40			
	28002/2510		5410585 436300	6.39			
	28002/2510		6010513 436300	12.79			
	28002/2510		6070521 436300	12.80			
	28002/2510		5210556 436300	14.11			
	28002/2510		5310565 436300	7.81			
	28002/2510		5310567 436300	3.28			
	30257/2581		5730662 422300	157.04			
	29835/2251		6010513 453900	102.33			
	30249/2581		1000633 422400	4.00			
	29837/2251		1000141 436300	12.51			
	29836/2510		6010513 453900	88.49			
	29836/2510		6070521 436300	8.50			
	29889/2725		5740123 439800	41.76			
462146	12/22/2021	PRINTED	001830 NELSON ARCHITECTS LLC 21-016-06 2221613 435900	345.00	345.00		
462147	12/22/2021	PRINTED	001181 NORMONT EQUIPMENT CO 26479 6010513 423200	4,388.03	4,388.03		
462148	12/22/2021	PRINTED	001104 NORTH 40 OUTFITTERS		525.85		
	7718391		5010653 422900	5.98			
	7722091		1000633 422900	20.97			

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0247614			6010513 422900	12.95			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0248004		2520536 422900	35.98			
	0247984		2520531 422900	150.66			
	7722551		2520531 424100	98.93			
	0248684		5410584 422900	50.00			
	0248684		5410585 422900	50.00			
	7723371		5410584 422900	3.98			
	7723371		5410585 422900	3.99			
	772449/1		5730662 422300	29.99			
	024944/4		2510634 422900	9.43			
	024946/4		2510634 422900	52.99			
462149	12/22/2021	PRINTED	001865 NORTHERN HYDRAULICS INC		159.02		
	28876		6010513 423200	3.04			
	28844		6010513 423200	14.06			
	28845		6010513 423200	141.92			
462150	12/22/2021	PRINTED	001927 NORTHWEST FUEL SYSTEMS		94.50		
	INV400836		6010513 423100	94.50			
462151	12/22/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		122.46		
	2642373		6010513 423200	76.93			
	2642244		6010513 423200	12.98			
	2645036		5210555 423900	32.55			
462152	12/22/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT		2,296.10		
	MISC SLD		8438104 434200	33.00			
	ODD / NOV 21		5210555 434200	79.51			
	ODD / NOV 21		1000633 434200	102.69			
	ODD / NOV 21		5010652 434200	23.04			
	800		8419 203000	2,007.49			
	ML / NOV21		1000411 434200	49.19			
	ODD / NOV 21A		1000633 434200	1.10			
	ODD / NOV 21A		5315575 434200	.08			
462153	12/22/2021	PRINTED	001897 PETTY CASH - KIRSTEN MYRE		291.80		
	12172021		6010513 433550	20.60			
	12172021		2251711 423100	25.07			
	12172021		6080761 435900	5.00			
	12172021		6010513 433550	65.41			
	12172021		6080761 436200	7.99			
	12172021		6010513 433550	22.66			
	12172021		5740121 422900	1.29			
	12172021		6010513 433550	65.92			
	12172021		6010513 433550	20.60			
	12172021		1000111 437350	14.00			
	12172021		6010513 433550	43.26			
462154	12/22/2021	PRINTED	001897 PETTY CASH - TERRI GUMENB		41.36		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121421		6070521 431100	14.38			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	121421		6070521 421900	26.98			
462155	12/22/2021	PRINTED	001106 PLAZA UNITED PHARMACY 113021 1000411 422200	331.88	331.88		
462156	12/22/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN INV39680 2520531 421900 INV39680 2520536 421900 INV39680 6010513 421900 INV39680 5410584 421900 INV39680 5410585 421900	8.56 8.56 17.13 8.56 8.56	51.37		
462157	12/22/2021	PRINTED	001284 PREFERRED OFFICE EQUIPMEN 39663 1000171 436300	398.83	398.83		
462158	12/22/2021	PRINTED	001534 RAILROAD MANAGEMENT CO LL 451784 1000633 454100	395.89	395.89		
462159	12/22/2021	PRINTED	001929 REFRIGERATION SUPPLIES DI 5816894100 5210555 423500 5816905800 5210555 423500	117.59 10.46	128.05		
462160	12/22/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 40494 6010 151100 40516 6010513 423200	314.12 154.38	468.50		
462161	12/22/2021	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM 034790101 2251711 455200 034790101 2394728 455200 034790101 5725725 455200 034790101 1000412 455200	70.21 70.21 140.42 104.57	385.41		
462162	12/22/2021	PRINTED	002386 SERVICE PLUMBERS 9205 1000411 436200	215.00	215.00		
462163	12/22/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY 335004 2520531 422900 335874 2520531 422900 335938 5410584 422900 335938 5410585 422900	263.00 40.00 16.75 16.75	336.50		
462164	12/22/2021	PRINTED	002207 SNAP ON TOOLS 12142164610 6010513 424100 12082164496 6010513 423200	24.00 83.00	107.00		
462165	12/22/2021	PRINTED	001280 STANDARD PARKING CORPORAT 95527TS1121F 5725725 435900 95527TS0721F 5725725 435900	31,915.69 40,367.55	72,283.24		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462166	12/22/2021	PRINTED	001129 DEPT OF TRANSPORTATION -	2,081.11			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			11182021	2520531	493100		693.70
			11182021	5315575	493300		693.70
			11182021	2210621	435900		693.71
462167	12/22/2021	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 121421/MISC	547.50	547.50		
			5210556	493100			
462168	12/22/2021	PRINTED	001129 MT DEPT OF AGRICULTURE -		425.00		
			2022/LIC	1000633	433500		230.00
			2022/LIC	1000638	433500		70.00
			2022/LIC	2510634	433500		62.50
			2022/LIC	2510635	433500		62.50
462169	12/22/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY 586997	275.20	275.20		
			1000633	422900			
462170	12/22/2021	PRINTED	001339 SUNSHINE PRODUCTS LTD 5277	850.00	850.00		
			5740121	423900			
462171	12/22/2021	PRINTED	002806 KEVIN SUPALLA TRAVEL/ 1112022	345.00	345.00		
			1000314	437900			
462172	12/22/2021	PRINTED	001566 SUPERIOR TIRE INC 194719		510.00		
			1GS94589	6010513	423200		3,202.80
				6010513	423200		
462173	12/22/2021	PRINTED	003536 TERRY LIGGETT CONSTRUCTIO 2232		750.00		
			2233	5210556	436900		1,000.00
				5210556	436900		
462174	12/22/2021	PRINTED	001314 THE FAGENSTROM COMPANY 144353	160.00	160.00		
			1000633	422900			
462175	12/22/2021	PRINTED	003664 THE UPS STORE #2116 45	89.15	89.15		
			1000411	431100			
462176	12/22/2021	PRINTED	001817 TIFCO INDUSTRIES INC 71714096	895.08	895.08		
			1000633	422900			
462177	12/22/2021	PRINTED	001207 TITAN MACHINERY INC				3,039.96
			16305751GP	6010513	423200		-230.80
			16305121GP	6010513	423200		511.80
			16401058GP	6010513	423200		70.50
			16417533GP	6010513	423200		13.00
			16442896GP	6010	151100		-7.50
			16437889GP	6010513	423200		289.80
			16442695GP	6010	151100		478.50

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16422361GP		6010	151100		55.13			
	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	16427417GP		6010513	423200		1,130.50			
	16447713GP		6010513	423200		88.00			
	16448201GP		6010	151100		88.00			
	16003996GPA		6010513	423200		553.03			
462178	12/22/2021	PRINTED	001271	TOLAN DISTRIBUTING INC			2,446.08		
	28601		6010	151100		2,446.08			
462179	12/22/2021	PRINTED	002051	TOM EARL			200.00		
	1117		2220611	435900		200.00			
462180	12/22/2021	PRINTED	005630	TOP TIER RENOVATIONS, LLC			7,460.00		
	101221		2210621	422900		7,460.00			
462181	12/22/2021	PRINTED	001204	TRACTOR & EQUIPMENT CO			869.44		
	GFW00101470		6010513	423200		869.44			
462182	12/22/2021	PRINTED	001489	UNIQUE MANAGEMENT SERVICE			291.25		
	608286		2220611	435260		291.25			
462183	12/22/2021	PRINTED	001072	UNITED MATERIALS OF GREAT			99.28		
	156400		1000633	422900		99.28			
462184	12/22/2021	PRINTED	005000	C. M. RUSSELL MUSEUM			500.00		
	GFPL2022		2220611	435900		500.00			
462185	12/22/2021	PRINTED	005000	MONTANA STATE UNIVERSITY			900.00		
	2243a		5740	203800		900.00			
462186	12/22/2021	PRINTED	005000	NATIONAL RECREATION AND P			675.00		
	MEMBER ID 173024		1000621	433500		675.00			
462187	12/22/2021	PRINTED	005000	PITT OHIO LTL			250.70		
	5032996419		1000141	422300		250.70			
462188	12/22/2021	PRINTED	005000	TEXAS DEPT OF PUBLIC SAFE			20.00		
	TXTK20215842		1000171	435900		20.00			
462189	12/22/2021	PRINTED	003687	VERIZON CONNECT NWF INC			210.47		
	OSV000002629668		5410584	436300		105.23			
	OSV000002629668		5410585	436300		105.24			
462190	12/22/2021	PRINTED	001076	VERIZON WIRELESS			1,025.89		
	9894466085		2251711	434150		63.81			
	9894466085		2251711	434150		89.69			
	9894466085		2394728	434150		824.88			
	9894466085		6080761	434150		47.51			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462191	12/22/2021	PRINTED	001076 VERIZON WIRELESS	91.78			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		9894092267	1000411	434150		40.08	
		9894326612	1000141	434120		51.70	
462192	12/22/2021	PRINTED	002407 COLTON WALTER TRAVEL / 11292021	137.52	137.52		
462193	12/22/2021	PRINTED	003591 WASTE TEK SOLUTIONS 793	135.00	135.00		
462194	12/22/2021	PRINTED	003444 MEE, VICTORIA 5182020	97.75	97.75		
			329 CHECKS	CASH ACCOUNT TOTAL	1,548,210.17	307,303.78	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
329 CHECKS	FINAL TOTAL	1,548,210.17	307,303.78

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