

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
202	12/29/2021	WIRE	001242 US BANK TRUST		5,624.38		12/29/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1866833		3001102 462100	5,624.38			
204	12/29/2021	WIRE	001242 US BANK TRUST		55,437.50		12/29/2021
	1870014		3101102 462100	55,437.50			
205	12/29/2021	WIRE	001242 US BANK TRUST		2,520.00		12/29/2021
	1866835		3710102 462100	2,520.00			
206	12/29/2021	WIRE	001242 US BANK TRUST		81,837.50		12/29/2021
	1872062		3105102 462100	81,837.50			
207	12/29/2021	WIRE	001242 US BANK TRUST		47,334.46		12/29/2021
	SRF20481		2312102 461100	30,000.00			
	SRF20481		2312102 462100	17,334.46			
208	12/29/2021	WIRE	001242 US BANK TRUST		274,325.00		12/29/2021
	99JS953 21		5210556 461100	182,000.00			
	99JS953 21		5210556 462100	92,325.00			
210	12/29/2021	WIRE	001242 US BANK TRUST		237,130.00		12/29/2021
	1874537		5310564 461100	166,000.00			
	1874537		5310564 462100	71,130.00			
211	12/29/2021	WIRE	001242 US BANK TRUST		213,285.00		12/29/2021
	1874532		5310564 461100	147,000.00			
	1874532		5310564 462100	66,285.00			
212	12/29/2021	WIRE	001242 US BANK TRUST		117,150.00		12/29/2021
	1874534		5310564 461100	84,000.00			
	1874534		5310564 462100	33,150.00			
213	12/29/2021	WIRE	001242 US BANK TRUST		9,181.25		12/29/2021
	187536		5310564 461100	8,000.00			
	187536		5310564 462100	1,181.25			
214	12/29/2021	WIRE	001242 US BANK TRUST		339,360.00		12/29/2021
	1874533		5310564 461100	336,000.00			
	1874533		5310564 462100	3,360.00			
215	12/29/2021	WIRE	001242 US BANK TRUST		104,112.50		12/29/2021
	1874535		5315575 461100	69,000.00			
	1874535		5315575 462100	35,112.50			
216	12/29/2021	WIRE	001242 US BANK TRUST		150,537.50		12/29/2021
	1874531		5315575 461100	104,000.00			
	1874531		5315575 462100	46,537.50			
217	12/29/2021	WIRE	001242 US BANK TRUST		142,796.25		12/29/2021

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1874538			5315575 461100	135,000.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1874538		5315575 462100	7,796.25			
218	12/29/2021	WIRE	001242 US BANK TRUST		12,125.00		12/29/2021
	DNRWRF06088		7375104 461100	8,000.00			
	DNRWRF06088		7375104 462100	4,125.00			
219	12/29/2021	WIRE	001242 US BANK TRUST		4,912.50		12/29/2021
	9CTLW70 21		7375104 461100	3,000.00			
	9CTLW70 21		7375104 462100	1,912.50			
220	12/29/2021	WIRE	001242 US BANK TRUST		8,506.25		12/29/2021
	9CTLEU9 21		7380104 461100	5,000.00			
	9CTLEU9 21		7380104 462100	3,506.25			
221	12/29/2021	WIRE	001242 US BANK TRUST		5,465.00		12/29/2021
	99CTP35 21		7385104 461100	5,000.00			
	99CTP35 21		7385104 462100	465.00			
222	12/29/2021	WIRE	001242 US BANK TRUST		1,990.00		12/29/2021
	99EA9B4 21		7387104 461100	1,000.00			
	99EA9B4 21		7387104 462100	990.00			
223	12/29/2021	WIRE	001242 US BANK TRUST		3,587.50		12/29/2021
	99JN954 21		7389104 461100	2,000.00			
	99JN954 21		7389104 462100	1,587.50			
224	12/29/2021	WIRE	001242 US BANK TRUST		319,700.00		12/29/2021
	99JL9U3 21		5210556 461100	215,000.00			
	99JL9U3 21		5210556 462100	104,700.00			
225	12/29/2021	WIRE	001242 US BANK TRUST		320,662.50		12/29/2021
	99JB9Z4 21		5210556 461100	221,000.00			
	99JB9Z4 21		5210556 462100	99,662.50			
226	12/29/2021	WIRE	001242 US BANK TRUST		85,798.67		12/29/2021
	99FS9Q1 21		5210556 461100	62,000.00			
	99FS9Q1 21		5210556 462100	23,798.67			
227	12/29/2021	WIRE	001242 US BANK TRUST		10,303.75		12/29/2021
	9CTLG78 21		5210556 461100	9,000.00			
	9CTLG78 21		5210556 462100	1,303.75			
228	12/29/2021	WIRE	001242 US BANK TRUST		130,600.00		12/29/2021
	9CTLBA6 21		5210556 461100	106,000.00			
	9CTLBA6 21		5210556 462100	24,600.00			
252	12/23/2021	WIRE	003771 ASIFLEX		79.32		
	12232021		7910 202560	79.32			

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253	12/24/2021	WIRE	003771 ASIFLEX	1,323.71			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	12242021		7910 202560	1,323.71			
255	12/28/2021	WIRE	003771 ASIFLEX	379.79			
	12282021		7910 202560	79.79			
	12282021		7910 202570	300.00			
256	12/30/2021	WIRE	003771 ASIFLEX	417.71			
	12302021		7910 202560	256.17			
	12302021		7910 202570	161.54			
257	12/31/2021	WIRE	003771 ASIFLEX	149.38			
	12312021		7910 202560	149.38			
258	01/03/2022	WIRE	003771 ASIFLEX	167.85			
	01032022		7910 202560	167.85			
462195	12/29/2021	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,716.57	1	01/04/2022
	11177610		1000311 421900	837.00			
	1105761		6050166 422600	489.00			
	11161800		6075511 421900	35.06			
	11125620		6075511 421900	57.00			
	IN206748		5410584 436300	26.49			
	IN206748		5410585 436300	26.49			
	IN206748		2520531 436300	52.98			
	11181970		2520531 422900	5.48			
	11181970		2520536 422900	5.47			
	11181970		6010513 422900	10.95			
	11181970		5410584 422900	5.48			
	11181970		5410585 422900	5.48			
	11164161		1000141 421900	55.09			
	11177770		1000141 421900	14.99			
	11165050		6055181 421900	67.11			
	11170510		6055181 421900	22.50			
462196	12/29/2021	PRINTED	001088 A T KLEMENS INC	604.00			
	SH1875		5730662 435900	604.00			
462197	12/29/2021	PRINTED	005648 AARON FINCO	57.40			
	25266		5210 122000	57.40			
462198	12/29/2021	PRINTED	003628 ADVANCED ENGINEERING AND	8,901.75	8,901.75	1	01/04/2022
	78035		5315567 435900	8,901.75			
462199	12/29/2021	PRINTED	005149 AIR WATER SOIL, LLC	3,962.50	3,962.50		
	228/PMT2		6010513 494100	3,962.50			
462200	12/29/2021	PRINTED	003276 ALLIED ELECTRONICS, INC		182.21	1	01/03/2022

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	9015410803		5210555 423300	167.76			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9015410802		5210555 423300	14.45			
462201	12/29/2021	PRINTED	001292 ANIMAL MEDICAL CLINIC 101594GA 1000141 459200	825.00	825.00	1	12/31/2021
462202	12/29/2021	PRINTED	003771 ASI COBRA NOV 2021 COBRA ADMIN 6052167 451300	149.00	149.00		
462203	12/29/2021	PRINTED	003685 AT&T MOBILITY NATIONAL AC 28729631209112112021 2855391 435900 28729631209112112021 2860363 434150 28729631209112112021 1000311 434150 28729631209112112021 1000315 421200	1,694.11 24.20 12.60 64.34	1,795.25		
462204	12/29/2021	PRINTED	001613 BALCO UNIFORM CO INC 64933 1000314 422400	141.42	141.42		
462205	12/29/2021	PRINTED	001137 BENEFIS HOSPITALS 12092021 6075511 421400	360.00	360.00		
462206	12/29/2021	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 126963 6010513 423200 126903 6010513 423200 126859 6010513 423200 126860 6010513 423200 126953 6010513 423200 126441 6010 151100 127028 6010513 423200	215.64 21.81 59.98 103.93 52.56 188.94 37.46	680.32		
462207	12/29/2021	PRINTED	001136 BISON MOTOR CO 5189367 6010513 423200 5189368 6010513 423200 5189513 6010513 423200	194.51 -250.00 83.78	28.29	1	12/31/2021
462208	12/29/2021	PRINTED	003401 BUILDERS FIRSTSOURCE INC 84621046 2512637 435900	470.24	470.24	1	01/04/2022
462209	12/29/2021	PRINTED	005358 CANON FINANCIAL SERVICES 27796278 2860363 453200	147.83	147.83		
462210	12/29/2021	PRINTED	001218 CITY COUNTY HEALTH DEPT FY2022 2ND HALF PAY 1000199 478100	125,000.00	125,000.00		
462211	12/29/2021	PRINTED	003514 CDM SMITH INC 90140677 5310567 435900	2,030.83	2,030.83		
462212	12/29/2021	PRINTED	001462 CDW GOVERNMENT P700966 6070521 421200	989.53	989.53		

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462213	12/29/2021	PRINTED	001102 CENTURYLINK	6,131.18			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			4578705/DEC21	2850313	434100		628.51
			4578700/DEC21	5720313	434170		5,293.79
			7614050/DEC21	5720313	434170		56.77
			4527906/DEC21	5720313	434170		41.19
			7617858/DEC21	5720313	434170		64.03
			7615135/DEC21	5720313	434170		46.89
462214	12/29/2021	PRINTED	001102 CENTURYLINK		58.39	1	01/04/2022
			4543439/DEC21	6075511	434100		58.39
462215	12/29/2021	PRINTED	001102 CENTURYLINK - ACCESS BILL		6,608.90	1	01/03/2022
			5104XLD2S3/DEC21	6030130	434120		6,608.90
462216	12/29/2021	PRINTED	002063 CHANGE FUND - PARK & REC	2,200.00			
			122121	5730	101900		2,200.00
462217	12/29/2021	PRINTED	003621 CINTAS FIRST AID & SAFETY		62.89	1	01/03/2022
			5088230855	6075511	421400		62.89
462218	12/29/2021	PRINTED	001199 CONSOLIDATED ELECTRICAL D		217.29	1	01/04/2022
			28081023514	6010513	436900		217.29
462219	12/29/2021	PRINTED	003172 COPPER STATE BOLT & NUT C		288.90	1	01/03/2022
			I04927947	1000633	422900		186.62
			I04960648	1000633	422900		-186.62
			I04938397	5210556	422900		135.15
			I04954477	5210556	422900		-36.47
			I04954456	5210556	422900		50.67
			I04945081	5210556	422900		134.39
			I04967090	6010513	423200		5.16
462220	12/29/2021	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL		166.45	1	01/03/2022
			3855443	6010513	423200		166.45
462221	12/29/2021	PRINTED	005047 DAKOTA SUPPLY GROUP		1,325.76	1	01/04/2022
			S101488968.001	2512637	435900		5.42
			S101478412.001	2512637	435900		130.83
			S10475522.001	2512637	435900		167.74
			S101494790.001	2510634	435900		123.94
			S101495130.001	2510634	435900		13.96
			S101459757001	5210556	423600		787.36
			S101485036001	5210556	423600		26.93
			S101492856001	5210555	423900		69.58
462222	12/29/2021	PRINTED	001145 DE LAGE LANDEN	856.00			
			74827230	2251711	436300		89.00
			74827230	2394728	436300		89.00

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	74828623		2220611 436300	678.00			
462223	12/29/2021	PRINTED	002469 DISH NETWORK LLC	94.08			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	86583064/DEC21		5720313 422900	94.08			
462224	12/29/2021	PRINTED	001854 GREG DOYON TRAVEL/113021	105.28	105.28		
462225	12/29/2021	PRINTED	005657 DPHHS/IHSB		870.45		
	25556		5210 122000	470.42			
	25556		5210 122000	400.03			
462226	12/29/2021	PRINTED	005647 DREW LAMBERT	36.07	36.07		
	25265		5210 122000				
462227	12/29/2021	PRINTED	001223 ELECTRIC CITY BRAKE	109.99	109.99		
	75640		6010513 423200				
462228	12/29/2021	PRINTED	001109 ENERGY LABORATORIES INC	113.00	113.00	1	01/04/2022
	443611		5210553 435900				
462229	12/29/2021	PRINTED	001066 FASTENAL COMPANY		758.69	1	01/04/2022
	MTGRE219421		5210555 422900	328.94			
	MTGRE219421		5210555 424100	5.61			
	MTGRE219452		5210555 422900	144.15			
	MTGRE219470		5210555 422900	238.00			
	MTGRE219479		6010513 422900	41.99			
462230	12/29/2021	PRINTED	001216 FEDERAL EXPRESS CORPORATI	39.12	39.12		
	760617195		2855311 435900				
462231	12/29/2021	PRINTED	001486 FERGUSON ENTERPRISES INC	3,724.18	3,724.18		
	0791359		5210556 423700				
462232	12/29/2021	PRINTED	003477 FISHER'S TECHNOLOGY		1,000.06	1	01/04/2022
	971432		6070521 436300	236.19			
	971871		6030130 436300	97.50			
	968480		2220611 436300	666.37			
462233	12/29/2021	PRINTED	002670 MATT FLEMING	26.48	26.48		
	TRAVEL/101820R		1000314 437900				
462234	12/29/2021	PRINTED	002981 ERIC FOWEL	2.85	2.85		
	261338		1000411 422450				
462235	12/29/2021	PRINTED	001480 FRONTLINE AG SOLUTIONS -		356.47		
	897475		6010513 423200	134.89			
	896516		6010513 423200	105.81			
	896516		6010 151100	115.77			

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462236	12/29/2021	PRINTED	001019 JOHN GEMBERLING		1,000.00	1	01/03/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			121921	5740121	435900		1,000.00
462237	12/29/2021	PRINTED	001068 GENERAL DISTRIBUTING CO	275.18			
			0001065614	6010513	422900		136.95
			0001067444	6010513	422900		72.53
			0001062888	5210556	422900		65.70
462238	12/29/2021	PRINTED	001202 GERBERS OF MONTANA INC	516.00			
			36765	6010513	423200		516.00
462239	12/29/2021	PRINTED	001203 GLACIER STATE ELECTRIC SU		482.32	1	01/04/2022
			28101011987	8419536	423900		46.83
			28101012587	2520536	424300		36.29
			28101012881	6010513	436900		63.58
			28101012384	6075511	422900		155.97
			28101012591	6075511	422900		29.71
			28101012824	6010513	436900		172.44
			28101012597	6010513	423200		-22.50
462240	12/29/2021	PRINTED	005659 GOOD GUYS PROPERTY MANAGE	57.12			
			25558	5210	122000		57.12
462241	12/29/2021	PRINTED	001100 GREAT FALLS ACE	135.49			
			3558173	5210556	422900		29.98
			K557483	5310565	422900		23.99
			3554813	5210556	422900		20.77
			3554813	5310565	422900		20.77
			K559153	6010513	423200		31.99
			K56076/3	1000141	423900		7.99
462242	12/29/2021	PRINTED	003532 GREAT FALLS FARMERS MARKE	600.00			
			2235	5740	203800		600.00
462243	12/29/2021	PRINTED	003364 GREAT FALLS FIRE RESCUE	207.00			
			3972202000000004/202	5310564	454200		207.00
462244	12/29/2021	PRINTED	001229 GREAT FALLS HOUSING AUTHO	50,900.00			
			12172021	2940742	473300		50,900.00
462245	12/29/2021	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	114.84			
			0004259279	1000411	433400		57.42
			0004259279	1000411	433400		57.42
462246	12/29/2021	PRINTED	003553 GREAT WEST ENGINEERING, I	15,548.25			
			25315/PMT4	5315575	493250		15,548.25
462247	12/29/2021	PRINTED	001215 HACH COMPANY	461.92			

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	12777585		5210553 422900	461.92			
462248	12/29/2021	PRINTED	005651 HOLIDAY MOTORS		35.31		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	25318		5315 122080	35.31			
462249	12/29/2021	PRINTED	001172 HOVEN EQUIPMENT COMPANY		789.14		
	8183G		6010513 423200	789.14			
462250	12/29/2021	PRINTED	005626 I-V ENTERPRISES LLC		52,860.06		
	120621		2512637 493100	52,860.06			
462251	12/29/2021	PRINTED	001461 IDEXX DISTRIBUTION INC W9		1,000.00		
	3097039745		5210553 422900	1,000.00			
462252	12/29/2021	PRINTED	002572 INDUSTRIAL TECHNOLOGY GRO		1,545.00		
	PT2395		5310565 421200	1,545.00			
462253	12/29/2021	PRINTED	001419 INNOVATIVE POSTAL SERVICE		3,617.32		
	93092		1000412 431100	1,954.34			
	POSTAGE/12172021		6065264 431100	72.74			
	POSTAGE/12172021		6065264 431100	719.33			
	189367		2251711 431100	870.91			
462254	12/29/2021	PRINTED	005650 JIM LABATO		44.81		
	25268		5210 122000	44.81			
462255	12/29/2021	PRINTED	001105 JOHNSON MADISON LUMBER		200.21	1	01/03/2022
	6179263		2512637 435900	179.85			
	6179256		2512637 435900	118.26			
	6179265		2512637 435900	-118.26			
	6177813		6075511 422900	20.36			
462256	12/29/2021	PRINTED	005517 JOSHUA ROYAN		300.27		
	12232021		1000411 422450	300.27			
462257	12/29/2021	PRINTED	005658 JOSHUA STUTZMAN		12.05		
	25557		5210 122000	12.05			
462258	12/29/2021	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		1,524.18	1	12/31/2021
	124782		6010513 423200	393.01			
	124761		6010513 423200	814.11			
	124826		6010513 423200	317.06			
462259	12/29/2021	PRINTED	001416 L N CURTIS & SONS		605.08	1	01/04/2022
	INV533224		1000411 422600	605.08			
462260	12/29/2021	PRINTED	001428 LAWSON PRODUCTS INC		94.28	1	01/04/2022
	9309078281		6010513 422900	65.03			
	9309078282		6010513 422900	29.25			



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462261	12/29/2021	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		124.50	1	01/03/2022
		INVOICE NO	ORG OBJ PROJ		AMOUNT		
		239806	1000311 422900		27.00		
		1902301	1000311 422900		97.50		
462262	12/29/2021	PRINTED	005612 MANAGEMENT ENTERPRISES LL	6,440.00			
		202111	6065264 436300		4,186.00		
		202111	6055181 435900		1,610.00		
		202111	2394728 435900		644.00		
462263	12/29/2021	PRINTED	001144 MASCO		746.04	1	01/03/2022
		14925	6080761 422900		409.90		
		29007	5730662 422300		172.14		
		28965	2520531 436300		13.74		
		28965	2520536 436300		13.73		
		28965	5410584 436300		13.74		
		28965	5410585 436300		13.73		
		28965	6010513 436300		27.47		
		28965	6070521 436300		27.47		
		28965	5210556 436300		30.30		
		28965	5310565 436300		16.78		
		28965	5310567 422900		7.04		
462264	12/29/2021	PRINTED	002682 MASTERCARD-ANIMAL 3606	161.25			
		3606/122321	1000141 422900		161.25		
462265	12/29/2021	PRINTED	002682 MASTERCARD-ANIMAL 3601	12.48			
		3601/122021	1000141 422900		12.48		
462266	12/29/2021	PRINTED	002682 MASTERCARD ENGINEERING -	1,186.53			
		5856/122121	6070521 421900		39.98		
		5856/122121A	6070521 421900		14.59		
		5856/122121B	6070521 421900		310.00		
		5856/122021	6070521 421900		21.96		
		5856/121621	6070521 433500		400.00		
		5856/121621A	6070521 433500		400.00		
462267	12/29/2021	PRINTED	002682 MASTERCARD- FISCAL SERVIC	66.88			
		5462/121021	5210556 422900		22.00		
		5823/12232021	6065261 421900		22.44		
		5823/12232021	6065264 421900		22.44		
462268	12/29/2021	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	1,951.00			
		7833/122221	6055181 433500		1,689.00		
		7833/122221A	6055181 433500		262.00		
462269	12/29/2021	PRINTED	002682 MASTERCARD-INFORMATION TE	105.97			
		4939/121721	6030130 421200		88.00		
		4939/122121	6030130 436300		17.97		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462270	12/29/2021	PRINTED	002682 MASTERCARD-LIBRARY - 2126	3,217.33			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2126/121621	2220611	435500		310.50
			2126/121621	2221613	421900		1,900.41
			2126/121621	2221613	421400		52.01
			2126/121621	2220611	421900		954.41
462271	12/29/2021	PRINTED	002682 MASTERCARD-MANAGERS - 454	5,139.20			
			4541/122021	1000111	422900		158.28
			4541/122021/B	1000091	435900		10.92
			4541/121721	1000111	435900		150.00
			4541/122121	1000111	435900		650.00
			4541/122121/B	1000111	435900		4,170.00
462272	12/29/2021	PRINTED	002682 MASTERCARD-POLICE - 0867	28.90			
			0867/122221	1000311	421900		28.90
462273	12/29/2021	PRINTED	002682 MASTERCARD-POLICE - 0946	211.07			
			0946/121421	2860363	437500		18.00
			0946/121421	2860363	437500		16.04
			0946/121421	2860363	437500		10.27
			0946/121421	2860363	437500		8.99
			0946/121421	2860363	437500		52.09
			0946/121421	2860363	437500		105.68
462274	12/29/2021	PRINTED	002682 MASTERCARD-POLICE - 0995	440.37			
			0995/120921B	1000314	437900		97.00
			0995/122221	1000314	422900		343.37
462275	12/29/2021	PRINTED	002682 MASTERCARD-PW ADMIN - 546	138.27			
			5462/121421	6075511	421200		30.99
			113021	5210556	422900		15.84
			5462/121521	5210556	422900		13.96
			5462/121521	5310565	422900		13.96
			5462/120121	5210556	422900		31.76
			5462/120121	5310565	422900		31.76
462276	12/29/2021	PRINTED	002682 MASTERCARD-PW OPS - 6695	20.00			
			6695/122321	6010513	436400		20.00
462277	12/29/2021	PRINTED	002682 MASTERCARD-WATER PLANT -	3,569.26			
			1790/120621C	5210555	422900		34.31
			1790/121521	5210553	422900		40.38
			2122.20	5210555	421400		2,122.20
			1790/121421	5210555	421900		15.99
			1790/121421	5210555	421400		12.80
			1790/120721	5210555	423800		1,343.58
462278	12/29/2021	PRINTED	002682 MASTERCARD-PARK & REC ADM	103.36			

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	7234/121521		1000621 421900	10.96			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7234/111821		1000621 421900	92.40			
462279	12/29/2021	PRINTED	002682 MASTERCARD-INSURANCE - 67		48.79		
	6754/110921		6050166 422600	34.82			
	6754/11092021		6050166 422600	13.97			
462280	12/29/2021	PRINTED	001212 MIDLAND IMPLEMENT CO INC		1,170.71	1	01/03/2022
	136729001		6010513 423200	1,170.71			
462281	12/29/2021	PRINTED	001091 MONTANA BROOM & BRUSH		206.49		
	1528162		5210556 422900	19.24			
	1527420		5210556 422900	74.62			
	1527420		5310565 422900	74.63			
	1530071		1000141 422300	38.00			
462282	12/29/2021	PRINTED	001246 MONTANA MUNICIPAL INTERLO		757.40		
	1005181		6050166 396180	757.40			
462283	12/29/2021	PRINTED	001826 MOTOR POWER GREAT FALLS I		2,147.39		
	02GI200858		6010513 423200	143.34			
	02GI296831		6010 151100	107.02			
	02GI200931		6010513 423200	129.72			
	02GI200651		6010513 423200	630.48			
	02GI200875		6010513 423200	37.54			
	02GI300183		6010513 423200	736.07			
	02GI200757		6010513 423200	363.22			
462284	12/29/2021	PRINTED	005199 FIRE PROTECTION SERVICE C		287.58		
	2605088		6075511 436300	51.70			
	2605091		6075511 436300	92.95			
	2605095		6075511 436300	51.70			
	2637099		5730662 435900	91.23			
462286	12/29/2021	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,289.34	1	12/31/2021
	655453		6010 151100	252.09			
	654507		6010513 423200	673.50			
	646521		6010513 423200	129.98			
	653939		6010513 423200	3.99			
	649111		6010513 423200	7.06			
	656292		6010513 423200	86.06			
	655456		6010 151100	27.78			
	654845		6010513 423200	20.03			
	654497		6010513 423200	26.54			
	657094		6010513 423200	28.44			
	656509		6010513 423200	33.87			
462287	12/29/2021	PRINTED	001061 NATIONAL LAUNDRY CO		857.39	1	01/03/2022
	31698/2251		6010513 453900	148.83			

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	27999/225100004		5210556 422900	221.72			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	31701/2510		6010513 453900	119.49			
	31701/2510		6070521 436300	31.13			
	31699/2251		2520531 436300	48.17			
	31699/2251		5410584 436300	24.09			
	31699/2251		5410585 436300	24.08			
	31700/225100004		5210556 422900	107.51			
	31704/2251		1000141 436300	56.00			
	31703/2510		2520531 436300	6.40			
	31703/2510		2520536 436300	6.40			
	31703/2510		5410584 436300	6.40			
	31703/2510		5410585 436300	6.39			
	31703/2510		6010513 436300	12.79			
	31703/2510		6070521 436300	12.79			
	31703/2510		5210556 436300	14.11			
	31703/2510		5310565 436300	7.81			
	31703/2510		5310567 436300	3.28			
462288	12/29/2021	PRINTED	005649 NICKI AGUNOS	28.27	28.27		
	25267		5210 122000				
462289	12/29/2021	PRINTED	001104 NORTH 40 OUTFITTERS		270.49	1	01/03/2022
	771596/1		2510635 422900	64.99			
	0245454		5210556 422900	20.92			
	0245464		5210556 422900	23.12			
	0245234		5210556 422900	59.99			
	0249974		5210555 424100	101.47			
462290	12/29/2021	PRINTED	003747 NORTH PARK TRANSPORTATION	171.10	171.10	1	01/03/2022
	34022541		1000314 422500				
462291	12/29/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I	9.01	9.01	1	01/03/2022
	2646973		2512637 435900				
462292	12/29/2021	PRINTED	001224 NORTHWEST PIPE FITTINGS I		2,183.80	1	01/04/2022
	2642984		6075511 422900	63.60			
	2650404		5210556 423500	31.61			
	2645034		5210556 423500	34.93			
	2646636		5210556 423600	341.00			
	2642248		5210556 422900	57.19			
	2645758		5210556 423600	907.91			
	2636252		5210556 423600	643.46			
	2633157		5210556 422900	104.10			
462293	12/29/2021	PRINTED	001139 NORTHWESTERN ENERGY - BUT	1,222.50	14,105.81		
	854		8419 203000				
	0408513/NOV21		1000633 434200	161.06			
	0408513/NOV21		2520536 434200	29.27			
	0408513/NOV21		5210555 434200	94.24			

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0408513/NOV21			5711675 434200	90.01			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0408513/NOV21	6080761	434200		173.27
			ML/NOV21F	1000411	434200		125.62
			ML/NOV21F	1000633	434200		89.37
			ML/NOV21F	2220611	434200		948.23
			ML/NOV21F	5730662	434200		518.59
			ODD/NOV21F	1000633	434200		13.73
			ODD/NOV21F	2520536	434200		37.45
			ML / DEC 21A	1000311	434200		537.36
			ML / DEC 21A	1000411	434200		259.66
			ML / DEC 21A	5210555	434200		6,612.14
			ODD / DEC21A	6075511	434200		15.36
			ODD / DEC21A	1000633	434200		6.59
			ODD / DEC21A	2520531	434200		6.00
			ODD / DEC21A	2520531	434200		428.72
			04093084 / NOV21	2220611	434200		45.23
			04093084 / NOV21	1000633	434200		369.30
			04093084 / NOV21	5730661	434200		3.16
			04093084 / NOV21	2510634	434200		10.97
			04093084 / NOV21	1000621	434200		2.23
			04093084 / NOV21	2520536	434200		340.15
			04093084 / NOV21	5210555	434200		59.29
			04093084 / NOV21	5725725	434200		75.53
			04093084 / NOV21	5010654	434200		8.53
			04093084 / NOV21	5711671	434200		102.00
			04093084 / NOV21	6080761	434200		12.10
			MISC SLD / NOV21M	8438104	434200		18.23
			ML / NOV 21E	1000411	434200		150.51
			ML / NOV 21E	6080761	434200		1,539.41
462294	12/29/2021	PRINTED	001080 O'REILLY AUTO PARTS -				
			1554433393	6010	151100		47.94
			1554433393	6010513	423200		254.28
			1554434957	6010513	423200		7.21
462295	12/29/2021	PRINTED	003446 ONLINE INFORMATION SERVIC				
			122021	6065264	435900		361.58
462296	12/29/2021	PRINTED	001838 OTIS ELEVATOR				
			100400598715	5725725	436300		540.00
462297	12/29/2021	PRINTED	003234 OX & SON TOWING & RECOVER				
			9245TOW	6010513	423200		65.00
462298	12/29/2021	PRINTED	001115 PACIFIC STEEL				
			7864129	6010513	423200		1,750.00
462299	12/29/2021	PRINTED	003186 TYLER PFENNIGS				
			62825996334	1000411	433500		20.00

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462300	12/29/2021	PRINTED	002760 PLATT ELECTRIC COMPANY		199.00	1	01/03/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2H22012	5210555	424100		199.00
462301	12/29/2021	PRINTED	001535 RAILROAD MANAGEMENT CO II	284.85			
			445272 5310565 454300	284.85			
462302	12/29/2021	PRINTED	005451 ACCOUNTS RECEIVABLE		865.00	1	01/04/2022
			263148 6052167 435900		865.00		
462303	12/29/2021	PRINTED	005646 REZA MAPILI	5.11			
			25264 5210 122000	5.11			
462304	12/29/2021	PRINTED	005567 RICHARD SLATER	68.51			
			22712 5210 122000	68.51			
462305	12/29/2021	PRINTED	005655 ROBERT W ZADICK ETAL	5.38			
			25322 5315 122080	5.38			
462306	12/29/2021	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		3,870.06	1	12/31/2021
			40539 6010513 423200	8.54			
			40550 6010513 423200	730.37			
			40551 6010513 423200	1,412.55			
			40552 6010513 423200	1,389.80			
			40559 6010 151100	328.80			
462307	12/29/2021	PRINTED	001433 SHINING MOUNTAIN IMAGES I	590.65		1	12/31/2021
			14394 6070521 421900	590.65			
462308	12/29/2021	PRINTED	001107 SMITH EQUIPMENT COMPANY	315.00		1	01/03/2022
			335313 5210556 423600	315.00			
462309	12/29/2021	PRINTED	001046 STAPLES CREDIT PLAN	23.99			
			2130/121521 2220611 421900	23.99			
462310	12/29/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,769.15			
			47021A 2210621 493100	1,769.15			
462311	12/29/2021	PRINTED	001129 STATE OF MONTANA - 1% TAX	533.94			
			122121 2512637 493100	533.94			
462312	12/29/2021	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	1,500.00			
			20836 1000314 439200	1,500.00			
462313	12/29/2021	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	1,440.00			
			30071 5210553 435900	1,440.00			
462314	12/29/2021	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	350.00			
			30142 5210553 433550	350.00			

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462315	12/29/2021	PRINTED	001129 BUILDING CODES BUREAU/ELE		100.00	1	01/03/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2014-ELEV-000020/22	5730662	423300		100.00
462316	12/29/2021	PRINTED	001129 MT DEPT OF AGRICULTURE - 10536615/2022	5310565	433500		145.00
462317	12/29/2021	PRINTED	001129 MT DEPT OF AGRICULTURE - 10560715/2022	5310567	433500		155.00
462318	12/29/2021	PRINTED	001129 DEPT OF JUSTICE 12232021	1000411	438100		30.00
462319	12/29/2021	PRINTED	001500 STEEL ETC HOLDING COMPANY 587035	5210555	423500		385.00
462320	12/29/2021	PRINTED	002030 STOKKE CONCRETE CUTTING I 08079	1000141	423900		325.00
462321	12/29/2021	PRINTED	002917 STOP STICK LTD 0023213IN	6010513	436400		880.00
462322	12/29/2021	PRINTED	002026 DEE STRENDING 12212021	6070521	413890		30.01
			12212021	5210556	424100		59.99
			12212021	5210556	422900		4.92
			12212021	6075511	422900		11.82
462323	12/29/2021	PRINTED	001566 SUPERIOR TIRE INC 195042	6010513	423200		216.50
			195124	6010513	423200		17.50
462324	12/29/2021	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN 29912	6010513	423200		33.58
462325	12/29/2021	PRINTED	001214 TD&H ENGINEERING 27896	2512637	435900		1,410.00
462326	12/29/2021	PRINTED	001168 LB 1106 2021100104396	5210555	422200		1,460.80
462327	12/29/2021	PRINTED	001207 TITAN MACHINERY INC 16457144GP	6010513	423200		142.88
462328	12/29/2021	PRINTED	001448 TNT TRUCK PARTS S100552	6010513	423200		-39.00
			S99730	6010	151100		105.00
			S100821	6010	151100		19.50

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462329	12/29/2021	PRINTED	001204 TRACTOR & EQUIPMENT CO		65.03	1	01/04/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			GFCS0410048	6010513	423200		65.03
462330	12/29/2021	PRINTED	002392 TYLER TECHNOLOGIES INC		8,777.57	1	01/03/2022
			02536633	8419104 435900			
462332	12/29/2021	PRINTED	001504 USA BLUE BOOK	356.82			
			813467	5210553 422900	319.75		
			814740	5210553 422900	37.07		
462333	12/29/2021	PRINTED	001309 UTILITIES UNDERGROUND LOC		417.70	1	01/03/2022
			1115076	5210556 434120	417.70		
462334	12/29/2021	PRINTED	002524 JILLIAN VANOVERBEKE	20.01			
			122221	1000141 422900	20.01		
462335	12/29/2021	PRINTED	005000 AERUS ELECTROLUX		180.00	1	12/31/2021
			2442321	5730662 423300	180.00		
462336	12/29/2021	PRINTED	005000 JUSTIN FLATEN	225.00			
			1763868/FLATEN	1000 203610	225.00		
462337	12/29/2021	PRINTED	005000 PAIGE PFAHLER		225.00	1	01/03/2022
			1763791/PFAHLER	1000 203610	225.00		
462338	12/29/2021	PRINTED	001571 VEOLIA WATER NORTH AMERIC		372,184.09	1	01/03/2022
			90297199	5310564 435900	258,218.10		
			90297199	5310564 494100	12,500.00		
			90295090	5310564 493250	101,465.99		
462339	12/29/2021	PRINTED	001076 VERIZON WIRELESS	1,120.51			
			9894930259	1000314 422900	1,040.49		
			9894930259	1000315 421200	80.02		
462340	12/29/2021	PRINTED	001592 VISION NET INC	380.48			
			53484	2220611 434120	380.48		
462341	12/29/2021	PRINTED	001693 GRAINGER		29.62	1	01/04/2022
			9133587130	5210555 424100	29.62		
462342	12/29/2021	PRINTED	001081 WARDEN PAPER CO	292.56			
			6849	1000411 421100	292.56		
462343	12/29/2021	PRINTED	003055 ENFORCEMENT VIDEO, LLC		69.00		
			ACCINV0034043	6010513 423200	69.00		
462344	12/29/2021	PRINTED	003146 WATER & ENVIRONMENTAL TEC		365.00	1	12/31/2021
			4700/PMT7	5315575 493250	365.00		



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462345	12/29/2021	PRINTED	003435 WHEELS OF THUNDER LLC		108.00	1	12/31/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	122221		5730662 435900	108.00			
462346	12/29/2021	PRINTED	001510 XYLEM DEWATERING SOLUTION	2,232.64	2,232.64	1	01/03/2022
	3556C02770		5210555 423900				
462347	12/29/2021	PRINTED	005652 ZADICK PARTNERSHIP	7.62	7.62		
	25319		5315 122080				
462348	12/29/2021	PRINTED	005653 ZADICK PARTNERSHIP	11.24	11.24		
	25320		5315 122080				
462349	12/29/2021	PRINTED	005654 ZADICK PARTNERSHIP	11.25	11.25		
	25321		5315 122080				
462350	12/29/2021	PRINTED	002669 BEN ZIETZKE	21.94	21.94		
	12232021		1000411 424100				
462351	01/05/2022	PRINTED	001165 2M COMPANY INC	197.08	861.84		
	21401300600		1000633 422100	664.76			
	20901198700		1000633 422900				
462352	01/05/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	68.40	346.73		
	11179180		1000411 421900	62.97			
	11163891		1000633 421900	215.36			
	11201030		1000151 432100				
462353	01/05/2022	PRINTED	001062 ADVANCED LITHO PRINTING	295.00	295.00		
	82628		1000411 432100				
462354	01/05/2022	PRINTED	003628 ADVANCED ENGINEERING AND	8,124.61	16,249.23		
	78032/PMNT2		5210555 493250	8,124.62			
	78032/PMNT2		5310564 493250				
462355	01/05/2022	PRINTED	001206 AMERICAN WELDING & GAS IN	113.95	113.95		
	07949857		5210555 422900				
462356	01/05/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC	105.00	105.00		
	101683GA		1000141 459200				
462357	01/05/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	103.92	214.30		
	127066		6010513 423200	60.30			
	127068		6010513 423200	50.08			
	127067		6010 151100				
462358	01/05/2022	PRINTED	001136 BISON MOTOR CO	1,403.17	1,627.29		
	5189802		6010513 423200	224.12			
	5189800		6010513 423200				

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462359	01/05/2022	PRINTED	001553 BREEN OIL COMPANY	92.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	295576		1000633 422900	16.00			
	295593		1000633 422900	16.00			
	295635		1000633 422900	32.00			
	295689		1000633 422900	28.00			
462360	01/05/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC	24.55			
	84633567		1000633 422100	13.99			
	84655342		1000633 422100	10.56			
462361	01/05/2022	PRINTED	001253 CARQUEST AUTO PARTS -	101.19			
	2283587702		6010513 423200	101.19			
462362	01/05/2022	PRINTED	001102 CENTURYLINK	52.90			
	4530114/DEC21		5725725 434100	52.90			
462363	01/05/2022	PRINTED	001102 CENTURYLINK	95.26			
	7614320/121321		5711675 434100	31.53			
	4067711716082B17		1000151 434100	63.73			
462364	01/05/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D	252.29			
	28081023269		1000633 424100	150.33			
	28081023376		1000633 422900	101.96			
462365	01/05/2022	PRINTED	003691 COPPER CREEK CONSTRUCTION	6,696.50			
	2100353		5210555 423500	2,196.50			
	2100352		5210555 423500	4,500.00			
462366	01/05/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,070.00			
	90920GA		1000141 459200	1,070.00			
462367	01/05/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	59.23			
	S101444575001		1000633 422900	46.20			
	S101499333001		1000633 422900	13.03			
462368	01/05/2022	PRINTED	003385 NICHOLAS DAMAYANOVICH	38.00			
	2680		1000411 422450	38.00			
462369	01/05/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	36.20			
	08FT8102		6010513 423200	-64.52			
	08FU1718		6010 151100	76.47			
	08FT8265		6010513 423200	65.25			
	08FT9109		6010513 423200	-90.00			
	08FU3309		6010513 423200	49.00			
462370	01/05/2022	PRINTED	002810 DIS TECHNOLOGIES	187.50			
	8795		1000151 435900	187.50			
462371	01/05/2022	PRINTED	001298 EKLUNDS APPLIANCE & TV IN	75.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	301378		1000411 436400	75.00			
462372	01/05/2022	PRINTED	001109 ENERGY LABORATORIES INC		800.52		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	992324		5210553 433550	800.52			
462373	01/05/2022	PRINTED	003477 FISHER'S TECHNOLOGY		822.92		
	974736		2251711 436300	178.13			
	974736		2394728 436300	178.13			
	975255		5210555 436900	37.21			
	977019		2220611 436300	429.45			
462374	01/05/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		171.00		
	1065240		2890411 422200	34.20			
	1065293		2890411 422200	34.20			
	1067189		2890411 422200	34.20			
	1066820		2890411 422200	34.20			
	1066792		2890411 422200	34.20			
462375	01/05/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		26.08		
	28101012880		2520531 436200	4.35			
	28101012880		2520536 436200	4.35			
	28101012880		5410584 436200	4.35			
	28101012880		5410585 436200	4.34			
	28101012880		6010513 436200	8.69			
462376	01/05/2022	PRINTED	001403 GRAFIX SHOPPE		2,918.87		
	142497		6010513 423300	2,918.87			
462377	01/05/2022	PRINTED	001100 GREAT FALLS ACE		650.81		
	K56163/3		5730662 423500	12.58			
	0828791		1000411 424100	18.98			
	0828761		1000411 423300	24.55			
	3560123		1000411 422300	224.91			
	K559603		1000411 423300	35.98			
	825821		1000633 422900	21.97			
	825261		1000633 422900	12.37			
	827771		1000633 422100	7.99			
	3561623		1000633 422900	16.98			
	7688103		1000141 422900	274.50			
462378	01/05/2022	PRINTED	001215 HACH COMPANY		1,474.50		
	12791336		5210553 422900	1,474.50			
462379	01/05/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		502.42		
	POSTAGE/12242021		6065264 431100	39.53			
	POSTAGE/12242021		6065268 431100	462.89			
462380	01/05/2022	PRINTED	002953 INTERNATIONAL ASSOCIATION		1,105.00		
	ANNUAL2022		1000411 433500	1,105.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462381	01/05/2022	PRINTED	003408 IRON MOUNTAIN	12.69			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			GDKB140	1000151	435900		12.69
462382	01/05/2022	PRINTED	001105 JOHNSON MADISON LUMBER	23.85			
	6179789		1000411 423300	5.29			
	6180141		1000633 422900	18.56			
462383	01/05/2022	PRINTED	001428 LAWSON PRODUCTS INC	132.80			
	9309097740		6010513 422900	132.80			
462384	01/05/2022	PRINTED	003187 JUSTIN LEE	325.66			
	3548		1000411 422450	325.66			
462385	01/05/2022	PRINTED	002459 LIFE-ASSIST INC	1,122.57			
	1151133		2940742 494100	56.60			
	1158678		1000411 422200	9.40			
	1158737		1000411 422200	51.00			
	1159255		1000411 422200	17.00			
	1158991		1000411 422200	121.20			
	1159116		1000411 422200	787.27			
	1160347		1000411 422200	5.00			
	1161175		1000411 422200	75.10			
462386	01/05/2022	PRINTED	002972 STEVEN LUWE	129.99			
	2629		1000411 422450	129.99			
462387	01/05/2022	PRINTED	001144 MASCO	290.25			
	28983		1000633 422900	70.50			
	28996		1000633 422300	149.25			
	29016		1000633 422300	70.50			
462388	01/05/2022	PRINTED	002682 MASTERCARD-ANIMAL 3606	33.95			
	3606/123021		1000141 422900	33.95			
462389	01/05/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	74.18			
	3601/123021		1000141 422900	74.18			
462390	01/05/2022	PRINTED	002682 MASTERCARD CD - 5746	246.35			
	5746/122921		2394728 421900	39.98			
	5746/122921		2394728 421900	42.69			
	5746/122921		2251711 421900	42.68			
	5746/122921		2394728 433900	121.00			
462391	01/05/2022	PRINTED	002682 MASTERCARD- CITY COURT -	377.59			
	7271/121521		1000151 421900	177.57			
	7271/121621		1000151 421900	107.88			
	7271/122821		1000151 421900	49.74			
	7271/122921		1000151 421100	42.40			

**AP CHECK RECONCILIATION REGISTER**

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462392	01/05/2022	PRINTED	002682 MASTERCARD ENGINEERING -	1,878.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5856/12222021	6070521	421900		8.00
			5856/12212021	6070521	437900		400.00
			5856/12212021A	6070521	437900		400.00
			5856/12212021B	6070521	437900		400.00
			5856/12212021C	6070521	437900		400.00
			5856/12232021	6070521	433500		270.00
462393	01/05/2022	PRINTED	002682 MASTERCARD-MANAGERS - 454	67.42	67.42		
			4541/122721 1000111 421900				
462394	01/05/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	65.00	65.00		
			9423/122921 2251711 433500				
462395	01/05/2022	PRINTED	002682 MASTERCARD-WATER PLANT -	1,025.92			
			1790/120821 5210555 423900	236.27			
			1790/121521A 5210555 421400	366.72			
			1790/112921B 5210553 422900	422.93			
462396	01/05/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -	142.46	142.46		
			9284/122721 5730662 435900				
462397	01/05/2022	PRINTED	002151 MISSION ELECTRIC LLC	403.00			
			3515 1000633 435900	78.00			
			3536 1000633 435900	325.00			
462398	01/05/2022	PRINTED	001091 MONTANA BROOM & BRUSH	123.63			
			1529736 1000633 422300	39.00			
			1530868 1000633 422300	65.63			
			1531462 1000141 422300	19.00			
462399	01/05/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO	39.00	39.00		
			100121/123121 1000141 421500				
462400	01/05/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO	26.91	26.91		
			121221/WC 5740121 435900				
462401	01/05/2022	PRINTED	001635 MONTANA RADIATOR WORKS	570.00	570.00		
			63056 6010513 423200				
462402	01/05/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	406.77			
			657492 6010513 424100	380.00			
			657602 6010513 423200	59.49			
			657661 6010513 423200	-32.72			
462403	01/05/2022	PRINTED	001061 NATIONAL LAUNDRY CO	330.68			
			33420/84 5210555 422900	271.20			
			33877/2581 1000633 422400	12.97			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	33475/2251		1000141 436300	12.51			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	S21327		2220611 423900	34.00			
462404	01/05/2022	PRINTED	001830 NELSON ARCHITECTS LLC		805.00		
	21-016-07		2221613 435900	805.00			
462405	01/05/2022	PRINTED	001104 NORTH 40 OUTFITTERS		499.42		
	7723321		1000633 422900	89.97			
	7723931		1000411 423100	39.48			
	7723261		1000633 422900	329.99			
	0252104		1000633 422900	39.98			
462406	01/05/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		83,280.42		
	ODD/DEC21A		5010654 434200	1,021.36			
	ODD/DEC21A		2855311 422900	9.38			
	ML/DEC21A		1000621 434200	460.06			
	05614938		8419104 434200	63,272.76			
	05621537		8418104 434200	3,115.73			
	05614805		8416104 434200	8,212.37			
	05621545		8420104 434200	1,549.77			
	04102919		8417104 434200	1,424.84			
	04102919		8409104 434200	10.95			
	04102919		8403104 434200	10.18			
	04102919		8410104 434200	21.91			
	04102919		8402104 434200	158.08			
	04102919		8407104 434200	295.71			
	04102919		8408104 434200	311.68			
	04102919		8405104 434200	685.08			
	04102919		8419104 434200	456.72			
	04102919		8411104 434200	221.45			
	04102919		8413104 434200	296.37			
	04102919		8412104 434200	685.77			
	04102919		8404104 434200	70.38			
	04102919		2520531 434200	70.38			
	04102919		8406104 434200	4.34			
	04102919		8404104 434200	15.63			
	04102919		8415104 434200	77.58			
	04102919		8414104 434200	821.94			
462407	01/05/2022	PRINTED	001080 O'REILLY AUTO PARTS -		49.30		
	1554434480		6010 151100	7.31			
	1554435462		6010513 423200	41.99			
462408	01/05/2022	PRINTED	001897 PETTY CASH - DEB MCNEESE		23.49		
	122121/DEB		5210553 422900	3.50			
	122121/DEB		5210555 422900	19.99			
462409	01/05/2022	PRINTED	002760 PLATT ELECTRIC COMPANY		221.02		
	2H30603		5210555 422900	92.70			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2H46090		5210555 423900	128.32			
462410	01/05/2022	PRINTED	001763 ROCKY MOUNTAIN CARRIERS		1,365.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6482		6065268 435900	1,155.00			
	6482		6065264 435900	210.00			
462411	01/05/2022	PRINTED	002386 SERVICE PLUMBERS 9277 1000411 436400	310.00	310.00		
462412	01/05/2022	PRINTED	001355 SEWER EQUIPMNT CO OF AME 0000195737 6010513 423200	2,689.70	2,689.70		
462413	01/05/2022	PRINTED	001046 STAPLES 601110004132130 - 079 6070521 421900	81.96	81.96		
462414	01/05/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 12212021/PYMT6 5315575 493100	1,607.67	1,607.67		
462415	01/05/2022	PRINTED	001129 MT LEGISLATIVE SERVICE DI 38178 1000171 433300 38178 1000311 433200 38178 1000151 433200	350.00 350.00 350.00	1,050.00		
462416	01/05/2022	PRINTED	001566 SUPERIOR TIRE INC 195000 6010513 423200 194999 6010513 423200 194998 6010513 423200 194997 6010513 423200 194996 6010513 423200 195001 6010513 423200	318.00 58.75 117.50 64.50 110.25 159.00	828.00		
462417	01/05/2022	PRINTED	001817 TIFCO INDUSTRIES INC 71716584 1000633 422900	144.90	144.90		
462418	01/05/2022	PRINTED	002051 TOM EARL 1130 2220611 435900 1063 2220611 435900	800.00 200.00	1,000.00		
462419	01/05/2022	PRINTED	001286 TOOL BOX INC 276959 1000633 422900	22.70	22.70		
462420	01/05/2022	PRINTED	001423 UNITED PARCEL SERVICE INC 0000650Y0Y511 5210553 431100	35.76	35.76		
462421	01/05/2022	PRINTED	001504 USA BLUE BOOK 821553 5210555 423900	84.69	84.69		
462422	01/05/2022	PRINTED	002524 JILLIAN VANOVERBEKE 122821 1000141 422900	50.46	50.46		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462423	01/05/2022	PRINTED	005000 ARCHIE COCHRANE MOTORS, I	318.75			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5399141	6010	151100		318.75
462424	01/05/2022	PRINTED	001076 VERIZON WIRELESS	323.12			
			9895564115	1000111	434150		112.44
			9895564115	6050166	434100		97.45
			9895564115	6055181	434150		57.01
			9895564115	1000112	434150		56.22
462425	01/05/2022	PRINTED	001076 VERIZON WIRELESS	2,400.12			
			9895130632	5410584	434150		86.14
			9895130632	5410585	434150		86.14
			9895130632	2520536	434150		157.23
			9895130632	6010513	434150		227.11
			9895130632	2520531	434150		174.70
			9895130635	5310567	434150		144.83
			9895130635	5315567	434150		104.82
			9895130631	6070521	434150		707.72
			9895541222	1000151	434100		104.82
			9895564116	1000633	434150		25.68
			9895564117	1000633	434150		103.84
			9892234118	1000633	434150		104.11
			9895564113	1000638	434150		49.82
			9895564113	1000621	434150		145.19
			9895564113	2510635	434150		16.81
			9895564120	2510634	434150		80.58
			9895564120	2510635	434150		80.58
462426	01/05/2022	PRINTED	001694 WESTERN MUNICIPAL CONSTRU	159,158.93			
			12212021/PYMT6	5315575	493100		159,158.93
462427	01/05/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP	48,770.78			
			420000337A	6010	151200		27,820.18
			420000338A	6010	151200		20,928.67
			52637W	5310565	422900		21.93
462428	01/05/2022	PRINTED	001072 UNITED MATERIALS OF GREAT	4,062.21			
			156502	5210556	423400		600.83
			156502	5310565	423400		600.82
			156494	5210556	423400		701.87
			156494	5310565	423400		701.88
			156479	5210556	423400		728.41
			156479	5310565	423400		728.40
			263 CHECKS				
			CASH ACCOUNT TOTAL				
				689,022.56			3,112,653.52



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
263 CHECKS	FINAL TOTAL	689,022.56	3,112,653.52

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