

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261	01/06/2022	WIRE	003771 ASIFLEX	77.86			
262	01/07/2022	WIRE	003771 ASIFLEX	221.74			
263	01/10/2022	WIRE	003771 ASIFLEX	888.59			
265	01/10/2022	WIRE	003771 ASIFLEX	280.25			
266	01/18/2022	WIRE	005005 PAYMENTUS CORPRATION	7,337.09			
267	01/11/2022	WIRE	003771 ASIFLEX	436.98			
268	01/12/2022	WIRE	003771 ASIFLEX	346.71			
269	01/13/2022	WIRE	003771 ASIFLEX	240.54			
270	01/14/2022	WIRE	003771 ASIFLEX	45.43			
462429	01/12/2022	PRINTED	001113 3 RIVERS TELEPHONE COOPER	1,136.75			
462430	01/12/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	4,700.82			
462431	01/12/2022	PRINTED	001088 A T KLEMENS INC	809.96			
462432	01/12/2022	PRINTED	001594 ACCESSO SHOWARE	344.45			
462433	01/12/2022	PRINTED	001062 ADVANCED LITHO PRINTING	1,539.00			
462434	01/12/2022	PRINTED	003628 ADVANCED ENGINEERING AND	1,974.55			
462435	01/12/2022	PRINTED	005149 AIR WATER SOIL, LLC	2,725.00			
462436	01/12/2022	PRINTED	002494 AJS TREE AND SNOW REMOVAL	1,140.00			
462437	01/12/2022	PRINTED	001206 AMERICAN WELDING & GAS IN	55.40			
462438	01/12/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC	36.00			
462439	01/12/2022	PRINTED	001379 BAKER & TAYLOR INC	1,913.32			
462440	01/12/2022	PRINTED	001613 BALCO UNIFORM CO INC	823.75			
462441	01/12/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462442	01/12/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462443	01/12/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462444	01/12/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462445	01/12/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462446	01/12/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462447	01/12/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462448	01/12/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462449	01/12/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462450	01/12/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	1,467.04			
462451	01/12/2022	PRINTED	001136 BISON MOTOR CO	76.58			
462452	01/12/2022	PRINTED	005664 BRANDON CALDWELL	229.40			
462453	01/12/2022	PRINTED	001553 BREEN OIL COMPANY	23.12			
462454	01/12/2022	PRINTED	001554 BUG DOCTOR	158.00			
462455	01/12/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC	25.48			
462456	01/12/2022	PRINTED	001248 CARNAHAN TOWING & REPAIR	45.00			
462457	01/12/2022	PRINTED	001217 CASCADE COUNTY	48.00			
462458	01/12/2022	PRINTED	003088 CASTLE BRANCH INC	16.00			
462459	01/12/2022	PRINTED	001462 CDW GOVERNMENT	11,821.63			
462460	01/12/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA	545.00			
462461	01/12/2022	PRINTED	002348 CENTRON SERVICES INC	261.50			
462462	01/12/2022	PRINTED	001102 CENTURYLINK	499.05			
462463	01/12/2022	PRINTED	002258 DAN CHERRY	9.98			
462464	01/12/2022	PRINTED	001114 CITY MOTOR CO INC	49.90			
462465	01/12/2022	PRINTED	001766 CITY OF GREAT FALLS	1,167.00			
462466	01/12/2022	PRINTED	005665 CODY WRIGHT	52.90			
462467	01/12/2022	PRINTED	001228 COGSWELL AGENCY	140.00			
462468	01/12/2022	PRINTED	003172 COPPER STATE BOLT & NUT C	3.06			
462469	01/12/2022	PRINTED	005591 COULTER VENTURES	24,159.29			
462470	01/12/2022	PRINTED	005395 CRX INTERNATIONAL INC	5,167.00			
462471	01/12/2022	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL	428.81			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462472	01/12/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	86.51			
462473	01/12/2022	PRINTED	003560 DATAPROSE LLC	11,680.42			
462474	01/12/2022	PRINTED	001145 DE LAGE LANDEN	180.00			
462475	01/12/2022	PRINTED	001596 DEX MEDIA WEST INC	273.45			
462476	01/12/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	783.82			
462477	01/12/2022	PRINTED	001141 DOORS & HARDWARE UNLIMITE	103.01			
462478	01/12/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	9,263.92			
462479	01/12/2022	PRINTED	002983 ECMS INC	1,608.24			
462480	01/12/2022	PRINTED	005668 EMMIES ENTERPRISE	269.77			
462481	01/12/2022	PRINTED	001209 ENERGY WEST RESOURCES INC	21,997.85			
462482	01/12/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY	371.00			
462483	01/12/2022	PRINTED	005670 ERIN N JONES	51.15			
462484	01/12/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	97.72			
462485	01/12/2022	PRINTED	001216 FEDEX FREIGHT	86.09			
462486	01/12/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	326.56			
462487	01/12/2022	PRINTED	003477 FISHER'S TECHNOLOGY	959.77			
462488	01/12/2022	PRINTED	001591 GALE	614.02			
462489	01/12/2022	PRINTED	001068 GENERAL DISTRIBUTING CO	824.18			
462490	01/12/2022	PRINTED	001202 GERBERS OF MONTANA INC	254.00			
462491	01/12/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU	21.95			
462492	01/12/2022	PRINTED	001100 GREAT FALLS ACE	1,080.73			
462493	01/12/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR	24,185.00			
462494	01/12/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI	320.00			
462495	01/12/2022	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
462496	01/12/2022	PRINTED	005422 HEALTH CARE SERVICE CORPO	786,272.81			
462497	01/12/2022	PRINTED	003501 HIGH PLAINS LANDFILL	90,536.38			
462498	01/12/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY	4.00			
462499	01/12/2022	PRINTED	001093 IDENTITY SCREENPRINTING &	8.50			
462500	01/12/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE	607.30			
462501	01/12/2022	PRINTED	003403 INTOXIMETERS INC	249.75			
462502	01/12/2022	PRINTED	003408 IRON MOUNTAIN	89.08			
462503	01/12/2022	PRINTED	005160 JACKSON GROUP PETERBILT	52.59			
462504	01/12/2022	PRINTED	005662 JEFFERY A OSBORNE	16.46			
462505	01/12/2022	PRINTED	001105 JOHNSON MADISON LUMBER	741.85			
462506	01/12/2022	PRINTED	002968 TREVOR JOHNSON	158.73			
462507	01/12/2022	PRINTED	001412 KENCO SECURITY AND TECHNO	111.10			
462508	01/12/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	125.56			
462509	01/12/2022	PRINTED	005663 KYLEE T VINSON	21.90			
462510	01/12/2022	PRINTED	001416 L N CURTIS & SONS	17,305.92			
462511	01/12/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	14.00			
462512	01/12/2022	PRINTED	002168 LENDING PRO SOFTWARE LLC	85.00			
462513	01/12/2022	PRINTED	002459 LIFE-ASSIST INC	1,260.45			
462514	01/12/2022	PRINTED	001578 LITTLE'S LANES	75.20			
462515	01/12/2022	PRINTED	005669 MACEK PROPERTY MANAGEMENT	97.12			
462516	01/12/2022	PRINTED	001144 MASCO	409.90			
462517	01/12/2022	PRINTED	002682 MASTERCARD CD - 5746	1,525.49			
462518	01/12/2022	PRINTED	002682 MASTERCARD -FIRE - 7016	4,742.50			
462519	01/12/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	359.88			
462520	01/12/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	119.00			
462521	01/12/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6	10.95			
462522	01/12/2022	PRINTED	002682 MASTERCARD-POLICE - 0867	659.93			
462523	01/12/2022	PRINTED	002682 MASTERCARD-POLICE - 0946	151.00			

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462524	01/12/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	222.42			
462525	01/12/2022	PRINTED	002682 MASTERCARD-POLICE - 8788	551.05			
462526	01/12/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546	2,139.57			
462527	01/12/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	325.98			
462528	01/12/2022	PRINTED	002682 MASTERCARD-WATER PLANT -	792.36			
462529	01/12/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM	2,080.24			
462530	01/12/2022	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	535.41			
462531	01/12/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -	172.79			
462532	01/12/2022	PRINTED	005661 MATTHEW ROSENDALE	244.31			
462533	01/12/2022	PRINTED	005637 MICHAEL AYALA	336.62			
462534	01/12/2022	PRINTED	001888 MIDWEST TAPE LLC	1,988.52			
462535	01/12/2022	PRINTED	002067 JASON MITCHELL	5,000.00			
462536	01/12/2022	PRINTED	005247 MONTANA BOARD OF HOUSING	20.18			
462537	01/12/2022	PRINTED	005247 MONTANA BOARD OF HOUSING	8.83			
462538	01/12/2022	PRINTED	001091 MONTANA BROOM & BRUSH	242.40			
462539	01/12/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO	124.22			
462540	01/12/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO	2.31			
462541	01/12/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO	222,557.13			
462542	01/12/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO	18.19			
462543	01/12/2022	PRINTED	001826 MOTOR POWER EQUIPMENT	815.32			
462544	01/12/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	507.68			
462545	01/12/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP	24,555.70			
462546	01/12/2022	PRINTED	001731 MRTE INC	13,381.75			
462547	01/12/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	448.01			
462548	01/12/2022	PRINTED	001061 NATIONAL LAUNDRY CO	998.12			
462549	01/12/2022	PRINTED	001181 NORMONT EQUIPMENT CO	2,122.48			
462550	01/12/2022	PRINTED	001104 NORTH 40 OUTFITTERS	2,390.12			
462551	01/12/2022	PRINTED	001865 NORTHERN HYDRAULICS INC	191.85			
462552	01/12/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I	55.63			
462553	01/12/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	5,519.45			
462554	01/12/2022	PRINTED	001080 O'REILLY AUTO PARTS -	12.99			
462555	01/12/2022	PRINTED	003234 OX & SON TOWING & RECOVER	250.00			
462556	01/12/2022	PRINTED	001106 PLAZA UNITED PHARMACY	543.59			
462557	01/12/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	90.20			
462558	01/12/2022	PRINTED	001534 RAILROAD MANAGEMENT CO LL	953.50			
462559	01/12/2022	PRINTED	001535 RAILROAD MANAGEMENT CO II	953.50			
462560	01/12/2022	PRINTED	002668 PATTY REARDEN	36.00			
462561	01/12/2022	PRINTED	005660 RICHARD KIBBLE	1,191.83			
462562	01/12/2022	PRINTED	002964 ROBERT F KENDRICK SALES &	1,798.50			
462563	01/12/2022	PRINTED	001310 SELBYS	12,495.46			
462564	01/12/2022	PRINTED	001778 DAVID FRANCIS SIMPSON DO	2,800.00			
462565	01/12/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY	87.00			
462566	01/12/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,039.94			
462567	01/12/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX	93.58			
462568	01/12/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE	1,769.94			
462569	01/12/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY	385.00			
462570	01/12/2022	PRINTED	005438 SUN LIFE FINANCIAL	41,502.10			
462571	01/12/2022	PRINTED	001566 SUPERIOR TIRE INC	1,074.50			
462572	01/12/2022	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN	47.37			
462573	01/12/2022	PRINTED	001214 TD&H ENGINEERING	1,410.00			
462574	01/12/2022	PRINTED	001601 THE CHEMNET CONSORTIUM IN	800.00			
462575	01/12/2022	PRINTED	001314 THE FAGENSTROM COMPANY	435.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462576	01/12/2022	PRINTED	001817 TIFCO INDUSTRIES INC	250.45			
462577	01/12/2022	PRINTED	001207 TITAN MACHINERY INC	1,725.26			
462578	01/12/2022	PRINTED	001448 TNT TRUCK PARTS	390.50			
462579	01/12/2022	PRINTED	001271 TOLAN DISTRIBUTING INC	778.80			
462580	01/12/2022	PRINTED	001309 UTILITIES UNDERGROUND LOC	292.02			
462581	01/12/2022	PRINTED	005000 BLM TECHNOLOGIES INC	182.00			
462582	01/12/2022	PRINTED	005000 BITTERROOT PUBLIC LIBRARY	27.00			
462583	01/12/2022	PRINTED	005000 BRETT KEASTER	225.00			
462584	01/12/2022	PRINTED	005000 LYNDA BRANNON	88.00			
462585	01/12/2022	PRINTED	005000 MONTANA GRANITE INDUSTRIE	210.00			
462586	01/12/2022	PRINTED	005000 MONTANA URBAN AND COMMUNI	100.00			
462587	01/12/2022	PRINTED	005000 NORTH CENTRAL WASHINGTON	20.00			
462588	01/12/2022	PRINTED	001076 VERIZON WIRELESS	40.98			
462589	01/12/2022	PRINTED	001076 VERIZON WIRELESS	2,014.60			
462590	01/12/2022	PRINTED	003055 ENFORCEMENT VIDEO, LLC	205.00			
462591	01/12/2022	PRINTED	005666 WEGNER FIRE AND COMPRESSO	361.56			
462592	01/12/2022	PRINTED	001192 WHALEN TIRE	25.00			
462593	01/12/2022	PRINTED	003435 WHEELS OF THUNDER LLC	126.00			
462594	01/12/2022	PRINTED	003742 WWC ENGINEERING	4,348.92			
462595	01/12/2022	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	1,500.00			
462729	01/18/2022	MANUAL	003771 ASIFLEX	1,538.48			
462730	01/20/2022	PRINTED	001165 2M COMPANY INC	50.07			
462731	01/20/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	582.27			
462732	01/20/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	109.93			
462733	01/20/2022	PRINTED	001062 ADVANCED LITHO PRINTING	280.00			
462734	01/20/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC	465.00			
462735	01/20/2022	PRINTED	002126 ARMA INTERNATIONAL	175.00			
462736	01/20/2022	PRINTED	001613 BALCO UNIFORM CO INC	70.48			
462737	01/20/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462738	01/20/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	201.00			
462739	01/20/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462740	01/20/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462741	01/20/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462742	01/20/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462743	01/20/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	300.00			
462744	01/20/2022	PRINTED	001491 BEST FRIENDS ANIMAL	1,047.27			
462745	01/20/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	268.05			
462746	01/20/2022	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,235.77			
462747	01/20/2022	PRINTED	001553 BREEN OIL COMPANY	32.00			
462748	01/20/2022	PRINTED	002849 CRIS BREKKE	120.00			
462749	01/20/2022	PRINTED	002899 BRIGHTEN UP SHOP	227.04			
462750	01/20/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC	116.93			
462751	01/20/2022	PRINTED	001621 CAPITAL COMMUNICATIONS	740.00			
462752	01/20/2022	PRINTED	001745 CENTER POINT PUBLISHING	43.74			
462753	01/20/2022	PRINTED	002348 CENTRON SERVICES INC	908.09			
462754	01/20/2022	PRINTED	002490 CHARTER COMMUNICATION	213.49			
462755	01/20/2022	PRINTED	002490 CHARTER COMMUNICATION	218.84			
462756	01/20/2022	PRINTED	002490 CHARTER COMMUNICATION	56.46			
462757	01/20/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY	425.15			
462758	01/20/2022	PRINTED	005671 CLARK, SAMANTHA	70.00			
462759	01/20/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D	300.00			
462760	01/20/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC	800.00			

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462761	01/20/2022	PRINTED	005152 COVERTTRACK GROUP INC	1,200.00			
462762	01/20/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS	146.00			
462763	01/20/2022	PRINTED	005412 CXT, INC AN L.B. FOSTER C	147,525.00			
462764	01/20/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	480.11			
462765	01/20/2022	PRINTED	005676 DANIELLE LOZON	50.00			
462766	01/20/2022	PRINTED	005681 DARBY BOGDEN	8.22			
462767	01/20/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	524.14			
462768	01/20/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	9,326.66			
462769	01/20/2022	PRINTED	001140 ECOLAB INC PEST - DO NOT	76.57			
462770	01/20/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P	183.92			
462771	01/20/2022	PRINTED	001109 ENERGY LABORATORIES INC	351.00			
462772	01/20/2022	PRINTED	001337 ENTERPRISE ELECTRIC INC	643.78			
462773	01/20/2022	PRINTED	005028 FAST LAYNE PROMOTIONS	160.50			
462774	01/20/2022	PRINTED	001066 FASTENAL COMPANY	257.13			
462775	01/20/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	20.40			
462776	01/20/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	18.60			
462777	01/20/2022	PRINTED	003477 FISHER'S TECHNOLOGY	1,241.20			
462778	01/20/2022	PRINTED	005677 FREDERICK SODOMKA	343.32			
462779	01/20/2022	PRINTED	002175 JOHN P GODWIN	305.00			
462780	01/20/2022	PRINTED	001100 GREAT FALLS ACE	300.89			
462781	01/20/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR	94,957.27			
462782	01/20/2022	PRINTED	001648 GREAT FALLS TOURISM BUSIN	215,421.50			
462783	01/20/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	50.10			
462784	01/20/2022	PRINTED	003223 HIGH POINT NETWORKS, LLC	49,812.79			
462785	01/20/2022	PRINTED	001608 HILL'S PET NUTRITION SALE	169.84			
462786	01/20/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE	600.20			
462787	01/20/2022	PRINTED	002511 MERCK ANIMAL HEALTH	4,371.00			
462788	01/20/2022	PRINTED	005169 J & K REAL PROPERTY MANAG	51.15			
462789	01/20/2022	PRINTED	005680 JENNIFER JABLONSKI	85.73			
462790	01/20/2022	PRINTED	002848 JIM KNOTT	120.00			
462791	01/20/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	10,730.00			
462792	01/20/2022	PRINTED	001297 L'HEUREUX PAGE WERNER PC	12,459.22			
462793	01/20/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	130.00			
462794	01/20/2022	PRINTED	001144 MASCO	148.47			
462795	01/20/2022	PRINTED	002682 MASTERCARD-ANIMAL 3606	201.00			
462796	01/20/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	62.13			
462797	01/20/2022	PRINTED	002682 MASTERCARD- CITY COURT -	64.99			
462798	01/20/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	257.39			
462799	01/20/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	317.53			
462800	01/20/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	2,245.19			
462801	01/20/2022	PRINTED	002682 MASTERCARD-MANAGERS - 454	1,961.20			
462802	01/20/2022	PRINTED	002682 MASTERCARD-POLICE - 0867	1,771.67			
462803	01/20/2022	PRINTED	002682 MASTERCARD-POLICE - 0946	77.27			
462804	01/20/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	746.40			
462805	01/20/2022	PRINTED	002682 MASTERCARD-POLICE - 8788	20.60			
462806	01/20/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	150.00			
462807	01/20/2022	PRINTED	002682 MASTERCARD-WATER PLANT -	607.72			
462808	01/20/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM	36.72			
462809	01/20/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652	500.00			
462810	01/20/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -	12.98			
462811	01/20/2022	PRINTED	005684 MICHAEL MCNULTY	166.68			
462812	01/20/2022	PRINTED	002067 JASON MITCHELL	8,000.00			

AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462813	01/20/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO	1,500.00			
462814	01/20/2022	PRINTED	001826 MOTOR POWER EQUIPMENT	93.88			
462815	01/20/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	201.85			
462816	01/20/2022	PRINTED	002460 MOUNTAIN STATES ALARM - R	54.00			
462817	01/20/2022	PRINTED	001668 MUNICIPAL CODE CORPORATIO	1,408.63			
462818	01/20/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO	1,845.51			
462819	01/20/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	232.10			
462820	01/20/2022	PRINTED	001061 NATIONAL LAUNDRY CO	209.17			
462821	01/20/2022	PRINTED	001104 NORTH 40 OUTFITTERS	130.48			
462822	01/20/2022	PRINTED	001865 NORTHERN HYDRAULICS INC	119.23			
462823	01/20/2022	PRINTED	005611 NORTHWEST EQUIPMENT SALES	68,950.00			
462824	01/20/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I	452.54			
462825	01/20/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	11,653.47			
462826	01/20/2022	PRINTED	001080 O'REILLY AUTO PARTS -	187.98			
462827	01/20/2022	PRINTED	003234 OX & SON TOWING & RECOVER	65.00			
462828	01/20/2022	PRINTED	005260 PASSPORT LABS, INC	1,710.09			
462829	01/20/2022	PRINTED	002132 KEN PERMANN	70.00			
462830	01/20/2022	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	369.69			
462831	01/20/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	107.32			
462832	01/20/2022	PRINTED	001908 PROVETLOGIC LLC	678.83			
462833	01/20/2022	PRINTED	002134 JAMES RENTFRO	20.00			
462834	01/20/2022	PRINTED	003543 REPUBLIC SERVICES INC #67	76.94			
462835	01/20/2022	PRINTED	005683 RICK TRIGG	105.62			
462836	01/20/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS	2,992.50			
462837	01/20/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS	2,853.00			
462838	01/20/2022	PRINTED	005678 ROBYNS NEST DAY CARE	200.00			
462839	01/20/2022	PRINTED	002133 JAY ROWTON	70.00			
462840	01/20/2022	PRINTED	003278 JAKE SCHAACK	70.00			
462841	01/20/2022	PRINTED	005679 SHELBY CHRISTIAN	5.40			
462842	01/20/2022	PRINTED	001501 SHI INTERNATIONAL CORP	3,921.21			
462843	01/20/2022	PRINTED	002989 PAUL SKUBINNA	180.80			
462844	01/20/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,769.15			
462845	01/20/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX	533.94			
462846	01/20/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,328.58			
462847	01/20/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY	402.95			
462848	01/20/2022	PRINTED	005675 STEPHEN SCOTT	140.00			
462849	01/20/2022	PRINTED	005675 STEPHEN SCOTT	386.48			
462850	01/20/2022	PRINTED	003102 STRYKER SALES CORPORATION	34,000.00			
462851	01/20/2022	PRINTED	003544 SUPERIOR CLEANING	220.00			
462852	01/20/2022	PRINTED	002319 SWANK ENTERPRISES	131,528.93			
462853	01/20/2022	PRINTED	005448 TAKE CONTROL INC	157.00			
462854	01/20/2022	PRINTED	001168 LB 1106	36,434.38			
462855	01/20/2022	PRINTED	001601 THE CHEMNET CONSORTIUM IN	250.00			
462856	01/20/2022	PRINTED	001415 THOMSON WEST	370.54			
462857	01/20/2022	PRINTED	001448 TNT TRUCK PARTS	1,291.00			
462858	01/20/2022	PRINTED	002051 TOM EARL	400.00			
462859	01/20/2022	PRINTED	001286 TOOL BOX INC	227.20			
462860	01/20/2022	PRINTED	001240 TRI STATE TRUCK & EQUIPME	174.54			
462861	01/20/2022	PRINTED	005673 TRINITY TACTICAL CONSULTI	650.00			
462862	01/20/2022	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC	408.34			
462863	01/20/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,341.75			
462864	01/20/2022	PRINTED	001504 USA BLUE BOOK	827.77			

**AP CHECK RECONCILIATION REGISTER**

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462865	01/20/2022	PRINTED	005000 ANDREANNA GEAMES	15.00			
462866	01/20/2022	PRINTED	005000 BRIAN'S AFTERHOURS	142.50			
462867	01/20/2022	PRINTED	005000 JACQUIE RICKS	14.30			
462868	01/20/2022	PRINTED	005000 CHAD BACHMEIER	195.00			
462869	01/20/2022	PRINTED	005000 FSW REPAIR LLC	175.00			
462870	01/20/2022	PRINTED	005000 FSW REPAIR LLC	175.00			
462871	01/20/2022	PRINTED	005000 SAMANTHA DRANGE	195.00			
462872	01/20/2022	PRINTED	001076 VERIZON WIRELESS	1,299.39			
462873	01/20/2022	PRINTED	005682 WILLIAM J PUTNAM	112.15			
462874	01/20/2022	PRINTED	002206 WOMER & ASSOCIATES INC	2,625.00			
322 CHECKS							
CASH ACCOUNT TOTAL				2,332,212.37	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
322 CHECKS	FINAL TOTAL	2,332,212.37	.00

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