

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
273	01/21/2022	WIRE	003771 ASIFLEX	316.21			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	01212022		7910 202560	316.21			
274	01/24/2022	WIRE	003771 ASIFLEX	3,083.90			
	01242022		7910 202560				
275	01/25/2022	WIRE	003771 ASIFLEX	708.00			
	01252022		7910 202560				
276	01/26/2022	WIRE	003771 ASIFLEX	26.65			
	01262022		7910 202560				
277	01/27/2022	WIRE	003771 ASIFLEX	150.00			
	01272022		7910 202560				
278	01/28/2022	WIRE	003771 ASIFLEX	1,046.25			
	01282022		7910 202560				
279	01/31/2022	WIRE	003771 ASIFLEX	84.98			
	01312022		7910 202560				
462875	01/26/2022	PRINTED	005697 101236573 SASKATCHEWAN LT	446.00			
	26536		5410 122900				
462876	01/26/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		147.56		1 01/28/2022
	11249550		2520531 422900	16.58			
	11249550		2520536 422900	16.57			
	11249550		6010513 422900	33.16			
	11249550		5410584 422900	16.58			
	11249550		5410585 422900	16.58			
	1125820-0		5730662 421900	48.09			
462877	01/26/2022	PRINTED	003628 ADVANCED ENGINEERING AND	11,466.00	11,466.00		1 01/31/2022
	78453		5210555 436900				
462878	01/26/2022	PRINTED	005149 AIR WATER SOIL, LLC	3,962.50	3,962.50		1 01/27/2022
	228/PMT2		6010513 494100				
462879	01/26/2022	PRINTED	003031 ANDERSON ZURMUEHLEN AND C	3,000.00	3,000.00		1 02/01/2022
	420214		6065261 435400				
462880	01/26/2022	PRINTED	001379 BAKER & TAYLOR INC		3,089.89		1 01/31/2022
	MULTI/100821		2220611 433200	310.11			
	MULTI/100821		2221613 433200	1,981.19			
	MULTI/100821		2221613 433200	75.00			
	MULTI/100821		2221613 433200	723.59			
462881	01/26/2022	PRINTED	005695 BARBARA NELSON	55.00	55.00		
	26533		5410 122900				

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462882	01/26/2022	PRINTED	003249 RUSSELL BATES	81.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			011622/BATES	5730661	439750		81.00
462883	01/26/2022	PRINTED	002111 JEFFREY BEISECKER		351.00		1 01/31/2022
			011622/BEISECKER	5730661 439750			
462884	01/26/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		263.88		1 02/01/2022
			127235	6010513 423200	44.15		
			127375	6010513 423200	2.63		
			127370	6010513 423200	3.32		
			127257	6010513 423200	138.50		
			127237	6010513 423200	75.28		
462885	01/26/2022	PRINTED	002104 CRAMER CAQUETTE		243.00		1 01/31/2022
			011622/CAQUETTE	5730661 439750	243.00		
462886	01/26/2022	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	380.00			
			122021	1000151 435900	380.00		
462887	01/26/2022	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	128.00			
			1925	1000621 432100	8.00		
			1925	1000091 432100	8.00		
			1925	1000311 432100	88.00		
			1925	2394728 432100	16.00		
			1925	6070521 432100	8.00		
462888	01/26/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA	29.00			
			19490	2220611 423900	29.00		
462889	01/26/2022	PRINTED	001102 CENTURYLINK	961.30			
			7276099/1/1/22	5730662 434100	105.10		
			7271080/010122	5711675 434100	38.50		
			4549008/010122	5711671 434100	45.91		
			4542278/010122	5725725 434100	51.48		
			4521937/JAN22	6060133 434100	720.31		
462890	01/26/2022	PRINTED	001102 CENTURYLINK	6,066.38			
			276704025	6060133 434100	326.14		
			276559341	6060133 434100	1,940.44		
			276547587	6030130 434120	3,799.80		
462891	01/26/2022	PRINTED	003525 ANDREW CHAPMAN	459.00			
			011622/CHAPMAN	5730661 439750	459.00		
462892	01/26/2022	PRINTED	002079 GREGORY V CHAPMAN		459.00		1 01/31/2022
			011622/CHAPMAN G	5730661 439750	459.00		
462893	01/26/2022	PRINTED	002232 CNA SURETY		26.00		1 02/01/2022

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	61625754/JAN2022		2220611 433500	26.00			
462894	01/26/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,045.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	90935GA		1000141 459200	1,045.00			
462895	01/26/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS		13,048.58	1	01/28/2022
	164821		6080761 493100	4,625.04			
	164820		4205721 493100	8,423.54			
462896	01/26/2022	PRINTED	002720 GREGORY DAILEY		351.00	1	01/31/2022
	011622/DAILEY		5730661 439750	351.00			
462897	01/26/2022	PRINTED	001911 BRAD DAMRON		189.00	1	01/31/2022
	011622/DAMRON		5730661 439750	189.00			
462898	01/26/2022	PRINTED	001145 DE LAGE LANDEN	856.00			
	75151511		2251711 436300	89.00			
	75151511		2394728 436300	89.00			
	75136276		2220611 436300	678.00			
462899	01/26/2022	PRINTED	002708 KEITH DENTON		162.00	1	02/01/2022
	011622/DENTON		5730661 439750	162.00			
462900	01/26/2022	PRINTED	002708 KEITH DENTON	1,250.00	1,250.00	1	02/01/2022
	011622/DENTONK		5730661 439750	1,250.00			
462901	01/26/2022	PRINTED	005687 DIONDRA DENTON	189.00	189.00		
	011622/DENTON D		5730661 439750	189.00			
462902	01/26/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		672.45	1	01/31/2022
	08FV5831		6010513 423200	-69.00			
	08FV7399		6010 151100	87.64			
	10FV0135		6010513 423200	443.04			
	08FV0090		6010 151100	79.46			
	08FU9933		6010513 423200	35.94			
	08FV0077		6010 151100	95.37			
462903	01/26/2022	PRINTED	005690 DYLAN TATARKA	378.00	378.00	1	01/27/2022
	011622/TATARKA		5730661 439750	378.00			
462904	01/26/2022	PRINTED	001798 ENVIRONMENTAL RESOURCE AS	800.52	800.52	1	02/01/2022
	992324		5210555 433550	800.52			
462905	01/26/2022	PRINTED	005686 ERIC CRAWFORD	54.00	54.00	1	01/31/2022
	011622/CRAWFORD		5730661 439750	54.00			
462906	01/26/2022	PRINTED	003702 ERIN CUSACK	243.00	243.00	1	01/28/2022
	011622/CUSACK		5730661 439750	243.00			

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462907	01/26/2022	PRINTED	003110 FASST EXTINGUISHERS		1,327.00	1	02/01/2022
	INVOICE NO		ORG OBJ PROJ		AMOUNT		
	5953		6010513 436300		288.00		
	5952		2520536 436300		72.00		
	5946		2520531 436300		493.00		
	5947		5410584 436300		119.00		
	5947		5410585 436300		119.00		
	5951		5210555 436900		236.00		
462908	01/26/2022	PRINTED	001066 FASTENAL COMPANY		71.58	1	02/01/2022
	MTGRE219777		5210555 421400		42.57		
	MTGRE219573		6010513 423200		29.01		
462909	01/26/2022	PRINTED	003477 FISHER'S TECHNOLOGY		97.50	1	01/31/2022
	981138		6030130 436300		97.50		
462910	01/26/2022	PRINTED	003343 JAMES P. FRAHM	243.00			
	011622/FRAHM		5730661 439750		243.00		
462911	01/26/2022	PRINTED	005674 FRED S WALTON		175.00	1	01/28/2022
	SR-77		2220611 435900		175.00		
462912	01/26/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS -	740.10			
	902976		6010513 423200		740.10		
462913	01/26/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		164.61	1	01/27/2022
	0001072789		6010513 422900		148.18		
	0001072790		6010513 422900		16.43		
462914	01/26/2022	PRINTED	003562 GREAT FALLS AGRITECH PARK	174,349.06		1	01/26/2022
	01242022		2319104 493100		174,349.06		
462915	01/26/2022	PRINTED	001915 HIGHLINE COMMUNICATIONS	175.00			
	82432		5210555 423900		175.00		
462916	01/26/2022	PRINTED	001608 HILL'S PET NUTRITION SALE	274.68			
	241184079		1000141 422900		274.68		
462917	01/26/2022	PRINTED	002233 HUB INT'L MOUNTAIN STATES		40.00	1	01/31/2022
	2567814		2221613 435900		40.00		
462918	01/26/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		1,145.11	1	01/27/2022
	93146		2251711 431100		271.76		
	POSTAGE/ 1142022		6065264 431100		133.46		
	POSTAGE/ 1142022		6065268 431100		739.89		
462919	01/26/2022	PRINTED	005685 ISAAC SCOTT BEANE	189.00		1	01/27/2022
	011622/BEANE		5730661 439750		189.00		
462920	01/26/2022	PRINTED	002847 STEFFEN JANIKULA		378.00	1	01/28/2022

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	011622/JANIKULA		5730661 439750	378.00			
462921	01/26/2022	PRINTED	005693 JOHN SHELMAN		189.00	1	01/28/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	011622/SHELMAN		5730661 439750	189.00			
462922	01/26/2022	PRINTED	005001 ADRIAN JAMES ORVIS 26416 1000151 435250	12.00	12.00		
462923	01/26/2022	PRINTED	005001 BRIAN EDWARD KELLEY 26420 1000151 435250	12.00	12.00	1	01/31/2022
462924	01/26/2022	PRINTED	005001 DAWN MARIE LUCERO PALMER 26407 1000151 435250	24.00	24.00		
462925	01/26/2022	PRINTED	005001 ETHAN D MARVICK 26402 1000151 435250	24.00	24.00	1	01/31/2022
462926	01/26/2022	PRINTED	005001 GEORGIA D KLINE 26404 1000151 435250	12.00	12.00	1	02/01/2022
462927	01/26/2022	PRINTED	005001 JINA M GRAHAM 26426 1000151 435250	24.00	24.00		
462928	01/26/2022	PRINTED	005001 JUDY L KUNTZ 26430 1000151 435250	24.00	24.00		
462929	01/26/2022	PRINTED	005001 MARY J LEHMAN 26423 1000151 435250	12.00	12.00		
462930	01/26/2022	PRINTED	005001 PAULA A SCHANER 26432 1000151 435250	24.00	24.00		
462931	01/26/2022	PRINTED	005001 SANDRA RENE KALEVA 26405 1000151 435250	12.00	12.00	1	01/28/2022
462932	01/26/2022	PRINTED	005001 SARA KATHRYN DANIEL 26409 1000151 435250	24.00	24.00		
462933	01/26/2022	PRINTED	005001 STANLEY M DICK 26427 1000151 435250	12.00	12.00		
462934	01/26/2022	PRINTED	005001 THOMAS W TIGHE 26413 1000151 435250	24.00	24.00	1	01/27/2022
462935	01/26/2022	PRINTED	001910 LLOYD R KEELS 011622/KEELS 5730661 439750	432.00	432.00	1	01/28/2022
462936	01/26/2022	PRINTED	002927 KODY G LAMBERT 011622/LAMBERT 5730661 439750	351.00	351.00	1	01/27/2022

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462937	01/26/2022	PRINTED	003705 LEE DIEDRICK		189.00	1	01/31/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			011622/DIEDRICH	5730661	439750		189.00
462938	01/26/2022	PRINTED	002158 MARK LEHMAN	297.00			
			011622/LEHMAN	5730661	439750		297.00
462939	01/26/2022	PRINTED	002923 KOBE LINN		405.00	1	01/28/2022
			011622/LINNK	5730661	439750		405.00
462940	01/26/2022	PRINTED	002502 MICHAEL LINN		108.00	1	02/01/2022
			011622/LINNM	5730661	439750		108.00
462941	01/26/2022	PRINTED	001144 MASCO		509.48	1	01/28/2022
			29181	2520531	436300		23.36
			29181	2520536	436300		23.36
			29181	5410584	436300		23.36
			29181	5410585	436300		23.36
			29181	6010513	436300		46.72
			29181	6070521	436300		46.72
			29181	5210556	422900		51.55
			29181	5310565	422900		28.53
			29181	5310567	422900		11.97
			29226	2220611	423900		230.55
462942	01/26/2022	PRINTED	002682 MASTERCARD-ANIMAL 3606	144.20			
			3606/012022	1000141	422300		59.02
			3606/012022A	1000141	422900		85.18
462943	01/26/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6	92.40			
			6587/012022	5711671	422200		55.44
			6587/012022	5711675	422200		36.96
462944	01/26/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	784.60			
			6695/011322	6010	151100		745.38
			6695/010522	6010513	423200		39.22
462945	01/26/2022	PRINTED	002682 MASTERCARD-WATER PLANT -	45.96			
			1790/010622A	5210555	421400		45.96
462946	01/26/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -	466.50			
			9284/011522	5730661	439750		183.50
			9284/01152022	5730661	439750		183.50
			9284/11522	5730661	439750		99.50
462947	01/26/2022	PRINTED	005556 MATTHEW D HITCHCOCK	108.00	108.00	1	01/28/2022
			011622/HITCHCOCK	5730661	439750		108.00
462948	01/26/2022	PRINTED	003526 SOPHIA J MINDT	216.00			

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	011622	MINDT	5730661 439750	216.00			
462949	01/26/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		41,527.14	1	01/27/2022
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	420000360	6010	151200		20,004.28		
	420000361	6010	151200		21,522.86		
462950	01/26/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO		873.23	1	01/31/2022
	38179682		1000141 422900	873.23			
462951	01/26/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		637.89	1	01/28/2022
	664113		6010513 423200	64.82			
	661338		6010513 423200	62.40			
	664457		6010513 423200	22.93			
	664639		6010 151100	27.70			
	662960		6010513 423200	5.89			
	664770		6010 151100	36.87			
	665009		6010 151100	-34.10			
	664944		6010 151100	13.79			
	664136		6010 151100	247.24			
	664834		6010513 423200	62.99			
	663335		6010 151100	14.00			
	666035		6010513 423200	18.42			
	664804		6010513 423200	55.74			
	664229		6010513 423200	-74.71			
	664800		6010513 423200	51.45			
	664742		6010 151100	12.57			
	661339		6010513 423200	4.29			
	661344		6010513 422900	31.80			
	661343		6010513 423200	2.50			
	661165		6010513 422900	4.29			
	666187		6010 151100	7.01			
462952	01/26/2022	PRINTED	001061 NATIONAL LAUNDRY CO		614.67	1	01/28/2022
	37478/2581		5730662 422300	157.04			
	38911/2251		6010513 453900	148.83			
	38914/2510		6010513 453900	178.91			
	38914/2510		6070521 436300	33.55			
	38912/2251		2520531 436300	48.17			
	38912/2251		5410584 436300	24.09			
	38912/2251		5410585 436300	24.08			
462953	01/26/2022	PRINTED	001181 NORMONT EQUIPMENT CO	1,463.70			
	26647		2520531 422900	1,463.70			
462954	01/26/2022	PRINTED	001104 NORTH 40 OUTFITTERS		147.80	1	01/31/2022
	0257534		2520536 424100	17.97			
	7732071		2520531 424100	91.94			
	0258054		5210555 422900	37.89			

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462955	01/26/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		28.40	1	01/28/2022
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	29932	6010513	423200		28.40		
462956	01/26/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	29,711.46			
	ML/ DEC2021	1000411	434200	213.63			
	ML/ DEC2021	5210555	434200	754.99			
	MISC SLD / 122021	8438104	434200	282.38			
	ODD / 122021	1000633	434200	358.76			
	ODD / 122021	5711671	434200	47.50			
	ODD / 122021	2520536	434200	167.85			
	ODD / 122021	5315575	434200	.08			
	934	8419	203000	12,077.61			
	ML9 / DEC2021	1000411	434200	136.96			
	ML9 / DEC2021	1000633	434200	75.59			
	ML9 / DEC2021	2220611	434200	861.47			
	ML9 / DEC2021	5210555	434200	7,387.18			
	ML9 / DEC2021	5730662	434200	562.01			
	ODD9 / DEC2021	1000633	434200	13.44			
	ODD9 / DEC2021	2520536	434200	35.19			
	0408513 / DEC 2021	1000633	434200	150.89			
	0408513 / DEC 2021	2520536	434200	32.96			
	0408513 / DEC 2021	5210555	434200	105.74			
	0408513 / DEC 2021	5711675	434200	20.17			
	0408513 / DEC 2021	6080761	434200	174.46			
	951	8419	203000	5,079.88			
	04093084 / DEC2021	2220611	434200	44.75			
	04093084 / DEC2021	1000633	434200	463.13			
	04093084 / DEC2021	5730661	434200	3.27			
	04093084 / DEC2021	2510634	434200	11.36			
	04093084 / DEC2021	1000621	434200	2.31			
	04093084 / DEC2021	2520536	434200	371.31			
	04093084 / DEC2021	5210555	434200	120.32			
	04093084 / DEC2021	5725725	434200	72.46			
	04093084 / DEC2021	5010654	434200	8.57			
	04093084 / DEC2021	5711671	434200	63.26			
	04093084 / DEC2021	6080761	434200	11.98			
462957	01/26/2022	PRINTED	001080 O'REILLY AUTO PARTS -		190.65	1	01/31/2022
	1554438657	6010	151100	39.15			
	1554436787	6010513	422900	151.50			
462958	01/26/2022	PRINTED	003446 ONLINE INFORMATION SERVIC		397.29	1	01/31/2022
	1102050	6065264	435900	397.29			
462959	01/26/2022	PRINTED	001838 OTIS ELEVATOR		540.00	1	01/31/2022
	100400639059	5725725	436300	540.00			
462960	01/26/2022	PRINTED	005005 PAYMENTUS CORPRATION	36.83			
	INV-15-118618	1000141	422900	36.83			



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462961	01/26/2022	PRINTED	003703 PHILLIP JOHNSON		297.00	1	02/01/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			011622/JOHNSON	5730661	439750		297.00
462962	01/26/2022	PRINTED	001535 RAILROAD MANAGEMENT CO II	313.34			
			452831 5210555 436900				
462963	01/26/2022	PRINTED	005698 RAY BRUMMETT		54.89	1	01/31/2022
			26540 5210 122000				
462964	01/26/2022	PRINTED	005696 RE FAMILY SERVICES		450.00	1	01/31/2022
			26535 5725 122900				
462965	01/26/2022	PRINTED	005689 ROBERT SPICHER	54.00			
			011622/SPICHER 5730661 439750				
462966	01/26/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		177.90	1	01/28/2022
			40617 6010 151100				
462967	01/26/2022	PRINTED	005470 ROSS REMSEN		135.00	1	01/31/2022
			011622/REMS 5730661 439750				
462968	01/26/2022	PRINTED	002099 PATRICK RYAN		189.00	1	01/31/2022
			011622/RYAN 5730661 439750				
462969	01/26/2022	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM		146.94	1	01/31/2022
			034836621 5730661 432100				
462970	01/26/2022	PRINTED	001011 SHAWN SCHROEDER		432.00	1	01/31/2022
			011622/SCHROEDER 5730661 439750				
462971	01/26/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY	2,150.00			
			336189 5210555 422900			1	01/28/2022
462972	01/26/2022	PRINTED	002207 SNAP ON TOOLS		78.00		
			01102265099 6010513 424100				
462973	01/26/2022	PRINTED	001280 STANDARD PARKING CORPORAT		37,953.98	1	01/31/2022
			95527TS1221F 5725725 435900	37,953.98			
462974	01/26/2022	PRINTED	001046 STAPLES CREDIT PLAN		35.99	1	01/31/2022
			2130/011422 2220611 421900				
462975	01/26/2022	PRINTED	001129 STATE OF MT - FISCAL - BO		2,780.16	1	02/01/2022
			12312021 4205721 493100	2,780.16			
462976	01/26/2022	PRINTED	001129 STATE OF MT - FISCAL - BO		1,206.46		02/01/2022
			NOV21 4205721 493100	1,206.46			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
462977	01/26/2022	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	264.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			30567	5210553	435900		264.00
462978	01/26/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY		61.50	1	01/27/2022
			587385	6010513	423200		
462979	01/26/2022	PRINTED	002095 KELVIN STEELE	81.00			
			011622/STEELE	5730661	439750		
462980	01/26/2022	PRINTED	001121 WILLIAM STERLING		351.00	1	01/31/2022
			011622/STERLING	5730661	439750		
462981	01/26/2022	PRINTED	005667 STSA PARTNERS	34,100.00			
	01/09/2022			3105102	435900		9,100.00
	01062022			3105102	435900		12,500.00
	01062022			3105102	435900		12,500.00
462982	01/26/2022	PRINTED	005321 TALISMAN CONSTRUCTION SER		394,675.18	1	01/31/2022
			2112G	4205721	493100		275,235.44
			2112F	4205721	493100		119,439.74
462983	01/26/2022	PRINTED	002090 DALE A TAYLOR		351.00	1	01/28/2022
			011622/TAYLOR	5730661	439750		
462984	01/26/2022	PRINTED	002624 TESSCO INCORPORATED		337.38	1	01/31/2022
			771920	6010513	423200		
462985	01/26/2022	PRINTED	001207 TITAN MACHINERY INC		1,622.25	1	01/31/2022
			16542596GP	6010513	423200		685.00
			16546402GP	6010513	423200		237.00
			16543763GP	6010513	423200		535.00
			16554601GP	6010513	423200		108.00
			16551579GP	6010513	423200		-125.00
			16555273GP	6010513	423200		70.00
			16554606GP	6010513	423200		112.25
462986	01/26/2022	PRINTED	001448 TNT TRUCK PARTS		703.50	1	01/31/2022
			S101254	6010	151100		473.00
			S101384	6010	151100		230.50
462987	01/26/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		442.20	1	01/27/2022
			28624	6010513	423200		
462988	01/26/2022	PRINTED	005688 TRA MOSLEY	162.00			
			011622/MOSLEY	5730661	439750		
462989	01/26/2022	PRINTED	005691 TRAVIS WARZ		135.00	1	01/28/2022
			011622/WURZ	5730661	439750		

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462990	01/26/2022	PRINTED	005694 TWO RIVERS PET HOSPITAL	540.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	26532		1000 122900	100.00			
	26532		1000 122900	100.00			
	26532		1000 122900	100.00			
	26532		1000 122900	240.00			
462991	01/26/2022	PRINTED	005694 TWO RIVERS PET HOSPITAL	342.00			
	26534		1000 122900	200.00			
	26534		1000 122900	80.00			
	26534		1000 122900	62.00			
462992	01/26/2022	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC 502-0040612-01	59.99	59.99	1	01/28/2022
			5730661 422900				
462993	01/26/2022	PRINTED	002524 JILLIAN VANOVERBEKE 011822	75.10			
			1000141 422900				
462994	01/26/2022	PRINTED	005000 AVERY MCNAMEE 011622/MCNAMEE A	110.00	110.00	1	01/28/2022
			5730661 439750				
462995	01/26/2022	PRINTED	005000 BRAELYN HEWITT-HOLBEIN 011622/HEWITT-HOLBEI	90.00			
			5730661 439750				
462996	01/26/2022	PRINTED	005000 EDWIN HARRISON 011622/HARRISON	200.00	200.00	1	01/31/2022
			5730661 439750				
462997	01/26/2022	PRINTED	005000 EMMA TOLEN 011622/TOLEN	100.00	100.00	1	01/31/2022
			5730661 439750				
462998	01/26/2022	PRINTED	005000 JAMIE REED 011622/REED	100.00	100.00	1	01/28/2022
			5730661 439750				
462999	01/26/2022	PRINTED	005000 JESSICA CALDWELL 011622/CALDWELL	70.00	70.00	1	01/31/2022
			5730661 439750				
463000	01/26/2022	PRINTED	005000 JOSEPH GREENE 011622/GREENE	210.00	210.00	1	01/31/2022
			5730661 439750				
463001	01/26/2022	PRINTED	005000 LINDSAY CLINE 011622/CLINE	210.00	210.00	1	02/01/2022
			5730661 439750				
463002	01/26/2022	PRINTED	005000 MARY WILLIAMSON 011622/WILLIAMSON	220.00	220.00	1	01/28/2022
			5730661 439750				
463003	01/26/2022	PRINTED	005000 MORGEN HEWITT-HOLBEIN 011622/MHEWITT-HOLBE	90.00	90.00		
			5730661 439750				
463004	01/26/2022	PRINTED	005000 RAEF NEWBROUGH 011622/NEWBROUGH	200.00	200.00	1	01/27/2022
			5730661 439750				

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463005	01/26/2022	PRINTED	005000 SAMANTHA CAQUETTE		60.00	1	01/31/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			011622/CAQUETTE	5730661	439750		60.00
463006	01/26/2022	PRINTED	005000 STEVIE MCNAMEE		210.00	1	01/28/2022
			011622/MCNAMEE S	5730661	439750		
463007	01/26/2022	PRINTED	005000 TEREL ROLLINS	70.00			
			011622/ROLLINS	5730661	439750		
463008	01/26/2022	PRINTED	005000 TREY SHORT		120.00	1	01/28/2022
			011622/SHORT	5730661	439750		
463009	01/26/2022	PRINTED	001076 VERIZON WIRELESS	1,020.72			
			9896706367	6080761	434150		49.52
			9896706367	2251711	434150		153.23
			9896706367	2394728	434150		817.97
463010	01/26/2022	PRINTED	001592 VISION NET INC		376.27	1	01/27/2022
			53818	2220611	434120		
463011	01/26/2022	PRINTED	002092 GLENN A WILKERSON	54.00			
			011622/WILKERSON	5730661	439750		
463012	01/26/2022	PRINTED	005587 ZACHARY HENRY		351.00	1	01/27/2022
			011622/HENRY	5730661	439750		
463013	02/02/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	1,366.81			
			11268340	1000621	421900		29.98
			11249481	6070521	422900		34.47
			11249480	6070521	422900		100.58
			11270870	6070521	422900		17.24
			IN210136	1000621	453200		122.13
			11270680	1000621	421900		23.81
			11253890	1000411	421900		136.89
			IN210137	5410584	436300		21.07
			IN210137	5410585	436300		21.06
			IN210137	2520531	436300		42.14
			11286040	2520531	422900		81.02
			11286040	2520536	422900		81.03
			11286040	6010513	422900		162.05
			11286040	5410584	422900		81.02
			11286040	5410585	422900		81.02
			C11249481	6070521	422900		-17.24
			11306730	1000311	421900		6.99
			11294610	6075511	421900		23.78
			11311100	2520531	422900		41.50
			11311100	2520536	422900		41.50
			11311100	6010513	422900		83.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11311100			5410584 422900	41.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
11311100			5410585 422900	41.50			
11314420			2520531 422900	8.96			
11314420			2520536 422900	8.97			
11314420			6010513 422900	17.93			
11314420			5410584 422900	8.96			
11314420			5410585 422900	8.96			
11163890			1000621 421900	14.99			
463014	02/02/2022	PRINTED	001088 A T KLEMENS INC		1,568.45		
	SH1888		1000411 436200	1,152.45			
	SE572		1000411 436200	416.00			
463015	02/02/2022	PRINTED	001062 ADVANCED LITHO PRINTING		620.00		
	82759		1000411 432100	620.00			
463016	02/02/2022	PRINTED	003628 ADVANCED ENGINEERING AND		6,951.50		
	78478		5315567 435900	6,951.50			
463017	02/02/2022	PRINTED	003719 AL'S AUTO BODY		600.00		
	1264		6010513 423200	350.00			
	1263		6010513 423200	250.00			
463018	02/02/2022	PRINTED	005427 ALLIANCE FOR YOUTH INC		7,660.00		
	1172022		2940742 473300	7,660.00			
463019	02/02/2022	PRINTED	002033 ANDERSON SERVICE INC.		1,711.00		
	20139		5210555 436900	1,711.00			
463020	02/02/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC		395.00		
	102019GA		1000141 459200	395.00			
463021	02/02/2022	PRINTED	003771 ASI COBRA		101.00		
	DEC 2021 COBRA FEES		6052167 435900	101.00			
463022	02/02/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC		6,580.01		
	28729631209101112022		2855391 435900	1,065.50			
	28729631209101112022		2860363 434150	449.67			
	28729631209101112022		2855311 422900	42.54			
	28729631209101112022		1000314 422900	200.70			
	28729631209101112022		1000315 421200	40.14			
	28729631209101112022		1000311 434150	859.40			
	28729631209101112022		1000311 434150	2,671.94			
	28729631209101112022		1000315 421200	40.14			
	28729631209101112022		5720313 434150	96.91			
	287311805577		1000411 434150	1,113.07			
463023	02/02/2022	PRINTED	001379 BAKER & TAYLOR INC		1,240.92		
	MULTI/120921		2221613 433200	696.83			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	MULTI/120921		2221613 433200	34.57			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MULTI/120921		2221613 433200	509.52			
463024	02/02/2022	PRINTED	001613 BALCO UNIFORM CO INC		394.18		
	655691		1000314 422400	394.18			
463025	02/02/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		4,393.00		
	011122		1000411 435350	4,393.00			
463026	02/02/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		734.60		
	127337		6010513 423200	75.94			
	127312		6010513 423200	87.87			
	127353		6010513 423200	5.17			
	127210		6010513 423200	145.29			
	127206		6010513 423200	1.91			
	127478		6010513 423200	16.64			
	127479		6010513 423200	378.26			
	127497		6010513 423200	23.52			
463027	02/02/2022	PRINTED	001136 BISON MOTOR CO		4.84		
	5190756		6010 151100	4.84			
463028	02/02/2022	PRINTED	001553 BREEN OIL COMPANY		104.00		
	296368		1000633 422900	32.00			
	296501		1000633 422900	16.00			
	296412		1000633 422900	28.00			
	296598		1000633 422900	28.00			
463029	02/02/2022	PRINTED	005358 CANON FINANCIAL SERVICES		147.83		
	27946195		2860363 453200	147.83			
463030	02/02/2022	PRINTED	001253 CARQUEST AUTO PARTS -		70.76		
	2283-589342		1000633 422900	21.14			
	2283589984		1000633 422900	14.52			
	2283589301		6010 151100	9.56			
	2283590421		1000633 422900	25.54			
463031	02/02/2022	PRINTED	001217 CASCADE COUNTY		130.00		
	1926		2394728 432100	130.00			
463032	02/02/2022	PRINTED	001217 CASCADE COUNTY-PRINT SHOP		216.00		
	1924		1000411 421100	216.00			
463033	02/02/2022	PRINTED	001102 CENTURYLINK		6,366.90		
	4546979/JAN22		5720313 434170	159.82			
	4420395/JAN22		5720313 434170	292.47			
	7615135/JAN22		5720313 434170	46.29			
	7617858/JAN22		5720313 434170	63.56			
	7614050/JAN22		5720313 434170	56.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4527906/JAN22		5720313 434170	40.72			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4578700/JAN22		5720313 434170	4,990.99			
	4578705/JAN22		2850313 435900	627.57			
	7614320/JAN22		5711675 434100	31.28			
	4543439/JAN22		6075511 434100	57.90			
463034	02/02/2022	PRINTED	001102 CENTURYLINK		496.57		
	7270017/JAN22		1000633 434100	58.92			
	7614055/JAN22		1000621 434100	60.19			
	7611078/JAN22		5010653 434100	201.58			
	7618459/JAN22		5010651 434100	175.88			
463035	02/02/2022	PRINTED	001102 CENTURYLINK - ACCESS BILL		6,608.90		
	5104XLD2S3/JAN22		6030130 434120	6,608.90			
463036	02/02/2022	PRINTED	002490 CHARTER COMMUNICATION		134.97		
	0814832010322		2860363 434100	134.97			
463037	02/02/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY		50.34		
	5091435345		6075511 421400	50.34			
463038	02/02/2022	PRINTED	001114 CITY MOTOR CO INC		47.88		
	63941		6010513 423200	47.88			
463039	02/02/2022	PRINTED	001228 COGSWELL AGENCY		140.00		
	107573455		1000311 451900	140.00			
463040	02/02/2022	PRINTED	005700 COLTON SPICHER		54.00		
	011622/SPICHERC		5730661 439750	54.00			
463041	02/02/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D		299.33		
	28081025421		5210555 423900	6.84			
	28081024659		5210555 423500	292.49			
463042	02/02/2022	PRINTED	003172 COPPER STATE BOLT & NUT C		48.96		
	I04987289		5210556 422900	48.96			
463043	02/02/2022	PRINTED	001482 CRAPO LTD		11,535.58		
	27598		2520531 423900	11,535.58			
463044	02/02/2022	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		117.50		
	S509892015001		5210556 422900	117.50			
463045	02/02/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		948.65		
	S101552158.001		2512637 493100	33.21			
	S101543119.01		2512637 493100	96.90			
	S101539873.01		2512637 493100	244.23			
	S101538926.001		2512637 493100	206.58			
	S101533070.001		2512637 493100	54.08			

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	S101534020.001		2512637 493100	67.09			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	S101548538.001		5730662 423500	73.39			
	S101554083001		5210556 423500	43.32			
	S101558439001		5210556 423600	129.85			
463046	02/02/2022	PRINTED	003286 DANA SAFETY SUPPLY INC		17,283.48		
	768876		6010513 423300	2,831.58			
	768879		6010513 423300	2,978.58			
	768877		6010513 423300	2,831.58			
	768874		6010513 423300	2,831.58			
	768880		6010513 423300	2,978.58			
	768881		6010513 423300	2,636.58			
	768882		6010513 423300	195.00			
463047	02/02/2022	PRINTED	005699 DANIELLE BANKS		243.00		
	011622/BANKS		5730661 439750	243.00			
463048	02/02/2022	PRINTED	001145 DE LAGE LANDEN		180.00		
	75149444		1000411 436300	180.00			
463049	02/02/2022	PRINTED	005642 DENVER FORENSIC PSYCHOLOG		425.00		
	000042		1000314 439200	425.00			
463050	02/02/2022	PRINTED	005642 DENVER FORENSIC PSYCHOLOG		1,475.00		
	44		1000411 435900	1,475.00			
463051	02/02/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		1,194.40		
	08FV4003		6010 151100	3.23			
	08FV4005		6010 151100	135.72			
	08FU8372		6010513 423200	124.44			
	08FV1885		6010 151100	87.64			
	08FV1555		6010 151100	162.31			
	08FV2806		6010513 423200	116.50			
	08FV7400		6010513 423200	23.52			
	08FV3414		6010 151100	11.09			
	08FV9320		6010 151100	29.28			
	08FV9531		6010 151100	79.46			
	08FV7867		6010 151100	153.50			
	08FQ8856		6010513 423200	-60.00			
	08FU9598		6010513 423200	113.60			
	08FW3521		6010 151100	92.23			
	08FV4892		6010 151100	10.98			
	08FV4843		6010 151100	110.90			
463052	02/02/2022	PRINTED	002469 DISH NETWORK LLC		94.08		
	86583064/JAN22		5720313 422900	94.08			
463053	02/02/2022	PRINTED	001569 DOWNTOWN GREAT FALLS ASSO		180.00		
	074786		5740121 433500	180.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463054	02/02/2022	PRINTED	001109 ENERGY LABORATORIES INC	494.50			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			449326	5210553	435900		140.00
			448777	5210553	435900		140.00
			447954	5210553	435900		214.50
463055	02/02/2022	PRINTED	001337 ENTERPRISE ELECTRIC INC	492.87	492.87		
			5435	6030130	436900		
463056	02/02/2022	PRINTED	001775 EQUIFAX INFORMATION SERVI	38.00	38.00		
			6659547	1000311	435900		
463057	02/02/2022	PRINTED	002697 FALLS MECHANICAL LLC	32.50	32.50		
			011222	6010513	436300		
463058	02/02/2022	PRINTED	003110 FASST EXTINGUISHERS	291.00			
			5950	6070521	422900		77.00
			5971	6010513	436300		140.00
			5949	5310567	422600		74.00
463059	02/02/2022	PRINTED	001066 FASTENAL COMPANY	511.26			
			MTGRE219644	6010513	422900		8.00
			MTGRE219811	5210555	421400		52.32
			MTGRE219811	5210555	424100		43.86
			MTGRE219811	5210555	422900		129.08
			MTGRE219692	5210556	421400		278.00
463060	02/02/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	178.22			
			764099492	2855311	435900		118.51
			745701944	2855311	435900		18.91
			763376690	2855311	435900		40.80
463061	02/02/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	7,862.87			
			53167	2512637	493100		178.41
			58828	2512637	493100		112.03
			CM083569	2512637	493100		-394.11
			59477	2512637	493100		13.79
			60534	2512637	493100		554.03
			65126	2512637	493100		35.03
			CM084687	2512637	493100		-73.41
			07521	2512637	493100		221.00
			60534-1	2512637	493100		351.73
			69000	2512637	493100		383.39
			74684	2512637	493100		243.85
			90305	2512637	493100		232.52
			82555	2512637	493100		167.43
			81614	2512637	493100		1,124.08
			CM087271	2512637	493100		-299.80
			94417	2512637	493100		919.74

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95196			2512637 493100	33.12			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		0096145	5210555 423900	335.86			
		07913591	5210556 423700	3,724.18			
463062	02/02/2022	PRINTED	001486 FERGUSON WATERWORKS INC # 0807691 6030130 436300	2,437.43	2,437.43		
463063	02/02/2022	PRINTED	003376 FIRST PLUMBING LLC 010421 6080761 436200 010322 6080761 436200	223.00 127.00	350.00		
463064	02/02/2022	PRINTED	003477 FISHER'S TECHNOLOGY 984454 2251711 436300 984454 2394728 436300	112.25 112.25	224.50		
463065	02/02/2022	PRINTED	003437 FORTERRA PIPE & PRECAST HE00005951 5315575 423600 HE00005951 5310565 423900	2,298.32 2,298.32	4,596.64		
463066	02/02/2022	PRINTED	001068 GENERAL DISTRIBUTING CO 1075923 2890411 422200 1077130 2890411 422200 1079043 2890411 422200 1078985 1000411 424100 1078025 1000411 436400	47.24 82.85 47.24 35.37 620.00	832.70		
463067	02/02/2022	PRINTED	001202 GERBERS OF MONTANA INC 37193 5210555 423900	76.80	76.80		
463068	02/02/2022	PRINTED	001100 GREAT FALLS ACE 3565163 1000633 422300 0833991 1000633 422900 3565583 1000411 422200 K567233 1000411 423300 0836521 1000411 423300 83306/1 2512637 493100 K567273 6010513 423200 3568423 1000411 424100 3568273 1000411 423300 837061 1000411 424100 K567483 5210556 422900 3565043 5210556 422900 0835461 5210556 424100 837881 1000411 424100 3567833 1000633 422300 3567773 1000633 422300 838021 1000411 423300 3568773 6010513 423200 K568753 6010513 423200	3.98 29.98 52.98 9.99 19.98 7.99 47.96 46.13 44.99 9.99 32.98 36.94 35.99 39.99 9.99 13.97 9.99 22.73 -35.97	498.81		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	K568483		6010513 423200	5.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	K565583		6010513 422900	52.24			
463069	02/02/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI		480.00		
	30011		2510634 422200	160.00			
	30040		2520536 435600	160.00			
	30064		2520531 435600	160.00			
463070	02/02/2022	PRINTED	001301 GREAT FALLS PUBLIC SCHOOL		1,362.50		
	377		5730661 439750	1,362.50			
463071	02/02/2022	PRINTED	001356 GREAT FALLS TRANSIT DISTR		26,233.74		
	01142022		2251711 478300	26,233.74			
463072	02/02/2022	PRINTED	001208 GREAT FALLS TRIBUNE - ADV		489.00		
	0004322897		5210555 493100	489.00			
463073	02/02/2022	PRINTED	003553 GREAT WEST ENGINEERING, I		16,044.25		
	25557/PMNT 5		5315575 493250	5,244.75			
	25556/PMNT 2		5315575 493250	10,799.50			
463074	02/02/2022	PRINTED	003656 HOLLAND & HART, LLP		97.50		
	1949396		5310564 435900	97.50			
463075	02/02/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY		1,908.74		
	8325G		6010513 423200	57.30			
	8456G		6010513 423200	1,851.44			
463076	02/02/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		1,669.41		
	572334		6010513 423200	106.30			
	572262		6010513 423200	377.36			
	572335		6010513 423200	294.59			
	572336		6010513 423200	36.81			
	572354		6010 151100	218.52			
	572292		6010 151100	635.83			
463077	02/02/2022	PRINTED	001582 I STATE TRUCK CENTER INC		439.31		
	C25214053001		6010 151100	191.70			
	C25214052801		6010513 423200	247.61			
463078	02/02/2022	PRINTED	001093 IDENTITY SCREENPRINTING &		285.20		
	58932		1000411 438100	285.20			
463079	02/02/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		1,316.85		
	93148		1000412 431100	358.85			
	POSTAGE/01212022		6065264 431100	65.10			
	POSTAGE/01212022		6065268 431100	892.90			
463080	02/02/2022	PRINTED	001105 JOHNSON MADISON LUMBER		39.89		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6182663		1000633 422900	39.89			
463081	02/02/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		7,698.36		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	125105		6010 151100	236.53			
	124871		6010513 423200	4,206.88			
	124871		6010 151100	427.33			
	125101		6010 151100	355.40			
	124985		6010513 423200	1,775.64			
	125059		6010513 423200	100.94			
	125154		6010513 423200	595.64			
463082	02/02/2022	PRINTED	001487 KONE INC		3,065.72		
	962099974		2220611 436300	3,065.72			
463083	02/02/2022	PRINTED	001478 KUGLIN CONSTRUCTION		6,348.15		
	122921	FINAL PAY	2512637 492200	6,348.15			
463084	02/02/2022	PRINTED	001416 L N CURTIS & SONS		16,566.00		
	INV559333		1000411 422400	16,566.00			
463085	02/02/2022	PRINTED	001428 LAWSON PRODUCTS INC		164.38		
	9309120313		6010513 422900	103.12			
	9309133083		6010513 422900	61.26			
463086	02/02/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		168.00		
	1909652		1000311 422900	168.00			
463087	02/02/2022	PRINTED	003680 KESSLER LEONARD		165.00		
	1182022		1000411 422450	165.00			
463088	02/02/2022	PRINTED	002459 LIFE-ASSIST INC		247.50		
	1169488		1000411 422200	247.50			
463089	02/02/2022	PRINTED	003430 MACDONALD HEATING & COOLI		14,879.70		
	8598		6010513 436200	14,879.70			
463090	02/02/2022	PRINTED	001144 MASCO		558.00		
	29251		5730662 422300	78.00			
	29240		2520531 436300	40.20			
	29240		2520536 436300	40.20			
	29240		5410584 436300	40.20			
	29240		5410585 436300	40.20			
	29240		6010513 436300	80.40			
	29240		6070521 436300	80.40			
	29240		5210556 422900	88.70			
	29240		5310565 422900	49.10			
	29240		5310567 422900	20.60			
463091	02/02/2022	PRINTED	002682 MASTERCARD-ANIMAL 3606		7.66		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3606/012622		1000141 422900	7.66			
463092	02/02/2022	PRINTED	002682 MASTERCARD -COMMISSION 91		247.19		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9139/012622		1000091 435900	173.69			
	9139/012722		1000091 435900	30.00			
	9139/012622/B		1000091 435900	43.50			
463093	02/02/2022	PRINTED	002682 MASTERCARD CD - 5746		241.00		
	5746/01282022		2394728 433900	241.00			
463094	02/02/2022	PRINTED	002682 MASTERCARD ENGINEERING -		40.94		
	5856/012522		6070521 422900	40.94			
463095	02/02/2022	PRINTED	002682 MASTERCARD -EVENTS - 5616		423.57		
	5616/010622		5740121 422900	423.57			
463096	02/02/2022	PRINTED	002682 MASTERCARD -FIRE - 7016		2,738.54		
	7016/012822		1000411 422300	133.90			
	7016/012822		1000411 421200	158.44			
	7016/012822		1000411 438100	75.00			
	7016/012822		1000411 423300	19.08			
	7016/012822		1000411 422200	1,100.00			
	7016/012822		1000411 437900	963.70			
	7016/012822		1000411 437900	65.05			
	7016/012822		1000411 438100	19.98			
	7016/012822		1000411 438100	133.40			
	7016/012822		1000411 423300	69.99			
463097	02/02/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		406.86		
	7833/012422		6055181 433500	320.00			
	7833/011322		6055181 421900	18.18			
	7833/012622		6055181 422900	68.68			
463098	02/02/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		1,152.20		
	4939/012622		6030130 437900	1,152.20			
463099	02/02/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4664		1,572.81		
	4664/012222		2221613 433200	163.38			
	4664/012222		2221613 433200	221.16			
	4664/012222		2221613 433200	1,107.88			
	4664/012222		2220611 421100	80.39			
463100	02/02/2022	PRINTED	002682 MASTERCARD-LIBRARY - 9458		575.06		
	9458/012222		2221613 421400	562.11			
	9458/012222		2221613 439450	12.95			
463101	02/02/2022	PRINTED	002682 MASTERCARD-LIBRARY - 2126		868.00		
	2126/012222		2220611 435500	310.50			
	2126/012222		2220611 436200	42.39			

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	2126/012222		2220611 421900	515.11			
463102	02/02/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4280		74.97		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4280/012222		2220611 421200	74.97			
463103	02/02/2022	PRINTED	002682 MASTERCARD-MANAGERS - 454		483.04		
	4693/012722		1000114 421900	25.17			
	4693/012722		1000091 421900	25.17			
	4693/012722		1000111 421900	43.93			
	4693/012722		1000171 421900	25.17			
	4693/012722		6055181 421900	25.17			
	4693/012722		6050166 421900	25.17			
	4693/012722/B		1000091 435900	139.15			
	4593/012722		1000091 435900	83.50			
	4693/012722/C		1000091 435900	27.94			
	4593/012822		1000111 421900	62.67			
463104	02/02/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		474.72		
	6587/01202022		1000633 422900	92.40			
	6587/122821		2512637 493100	47.04			
	6587/011722		5737642 432100	215.28			
	6587/012822		2510635 433500	120.00			
463105	02/02/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		635.40		
	9423/01242022		2251711 437900	65.40			
	9423/012822		2251711 433500	570.00			
463106	02/02/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		659.49		
	0867/012622		1000311 421900	159.99			
	0867/012622		1000311 421900	129.90			
	0867/012622		1000311 421900	34.99			
	0867/012622		1000311 421900	33.75			
	0867/012622		1000311 451900	30.00			
	0867/012722		1000311 451900	25.00			
	0867/012722		1000311 421900	32.47			
	0867/012822		1000311 421900	148.39			
	0867/012822		1000316 433500	65.00			
463107	02/02/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		1,239.69		
	0995/012322		2855314 435900	29.15			
	0995/012322		2855314 435900	61.63			
	0995/012322		1000314 422900	91.71			
	0995/012322		1000314 422900	84.97			
	0995/012322		1000314 439200	125.37			
	0995/012322		1000314 439200	29.97			
	0995/012322		1000314 439200	599.91			
	0995/012322		1000311 433500	190.00			
	0995/012822		2855314 435900	26.98			

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463108	02/02/2022	PRINTED	002682 MASTERCARD-POLICE - 8788	571.93			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8788/012422		1000315 437500	27.37			
	8788/012422		1000315 422900	41.18			
	8788/012422		1000315 422900	154.61			
	8788/012422		1000315 422900	315.77			
	8788/012522		1000315 437500	33.00			
463109	02/02/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546	140.83			
	5462/011822		2520531 434150	11.99			
	5462/122821		5210556 422900	81.65			
	5462/011322		5310565 421200	20.89			
	5462/011922		5210556 422900	26.30			
463110	02/02/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	435.21			
	6695/011922		2520531 422900	171.00			
	6695/011922A		2520531 422900	196.22			
	6695/011822		6010513 423200	67.99			
463111	02/02/2022	PRINTED	002682 MASTERCARD-WATER PLANT -	1,804.49			
	1790/011222A		5210555 421400	87.37			
	1790/011822		5210555 421900	11.89			
	1790/011822A		5210555 421900	35.99			
	1790/120921		5210555 423800	1,566.37			
	1790/011222B		5210555 424100	102.87			
463112	02/02/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM	500.96			
	7234/122721A		2510635 433500	137.00			
	7234/122721B		2510635 437900	137.00			
	7234/122721C		2510635 437900	137.00			
	7234/122721D		1000633 438100	137.00			
	7234/122821A		2512637 493100	-47.04			
463113	02/02/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -	1,724.16			
	9284/011322		5730661 439750	152.36			
	9284/011622		5730661 439750	44.92			
	9284/01162022		5730661 439750	65.88			
	9284/012422		5711671 422900	1,461.00			
463114	02/02/2022	PRINTED	003188 JOSHUA MATTSON	294.81			
	4558		1000411 422450	294.81			
463115	02/02/2022	PRINTED	003753 MICHAEL BAKER INTERNATION	4,727.22			
	1138481		5720313 435900	4,727.22			
463116	02/02/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC	1,086.16			
	138276001		6010513 423200	206.25			
	138081001		6010 151100	134.81			
	138330001		6010513 423200	665.25			
	138797001		6010 151100	79.85			

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463117	02/02/2022	PRINTED	001888 MIDWEST TAPE LLC	848.05			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			501448338	2220611	433200		165.92
			501448337	2220611	433200		176.64
			501509544	2220611	433200		14.58
			501509545	2220611	433200		22.08
			501509546	2220611	433200		48.26
			501509547	2220611	433200		43.98
			501481784	2220611	433200		17.58
			501481785	2220611	433200		43.98
			501418783	2221613	433200		91.28
			501418784	2221613	433200		28.98
			501418786	2220611	433200		29.16
			501481786	2220611	433200		96.65
			501481787	2220611	433200		68.96
463118	02/02/2022	PRINTED	001158 MILLER AUTO INTERIOR INC 12992	275.00			
			6010513 423200				
463119	02/02/2022	PRINTED	003418 MONTANA AIR CARTAGE YQV123121	173.25			
			2220611 435900				
463120	02/02/2022	PRINTED	005692 MONTANA BOARD OF INVESTME	163,822.88			
			265901	1000102	461100		36,010.39
			265901	1000102	462100		2,765.43
			2616	8658102	461100		1,427.15
			2616	8658102	462100		225.62
			266601	5410513	461100		122,376.39
			266601	5410513	462100		1,017.90
463121	02/02/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM	647.72			
			1534979	2520531	436300		61.61
			1534979	2520536	436300		61.61
			1534979	5410584	436300		61.61
			1534979	5410585	436300		61.60
			1534979	6010513	436300		123.20
			1534979	6070521	436300		123.21
			1533048	5210556	422900		77.44
			1533048	5310565	422900		77.44
463122	02/02/2022	PRINTED	001274 MONTANA LEAGUE OF CITIES	1,797.58			
			ML00012	2520531	435900		51.72
			ML00012	5310564	435900		1,641.81
			GREAO9302021	5310564	435900		104.05
463123	02/02/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO DR10051920	1,500.00			
			6050166 396180				
463124	02/02/2022	PRINTED	002110 MONTANA RURAL WATER SYSTE	350.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1472		5210555 437900	350.00			
463125	02/02/2022	PRINTED	001390 MSU LOCAL GOVERNMENT CENT		1,612.56		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2217		1000091 435900	1,612.56			
463126	02/02/2022	PRINTED	001390 MT STATE UNIVERSITY - FIR		95.00		
	74961		1000411 438100	95.00			
463127	02/02/2022	PRINTED	001213 MOSCH ELECTRIC MOTORS INC		148.97		
	109421		6080761 423500	148.97			
463128	02/02/2022	PRINTED	001826 MOTOR POWER EQUIPMENT		999.39		
	02GI300198		6010513 423200	120.56			
	02GI301457		6010513 423200	777.81			
	02GI301549		6010513 423200	101.02			
463129	02/02/2022	PRINTED	001844 MOTOROLA SOLUTIONS CREDIT		231,570.00		
	30863		1000102 461500	179,506.69			
	30863		1000102 462500	52,063.31			
463130	02/02/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		91.23		
	2668812		5730662 435900	91.23			
463131	02/02/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		91.97		
	53956W		5210556 422900	32.80			
	54398W		5210556 422900	41.04			
	54597W		5310565 422900	18.13			
463132	02/02/2022	PRINTED	001656 MT WATERWORKS		14,487.74		
	AR36749		5210556 423600	2,910.00			
	AR36750		5210556 423600	1,588.53			
	AR36752		5210556 423600	1,260.70			
	AR36849		5210556 423600	3,585.96			
	AR36850		5210556 423600	5,142.55			
463133	02/02/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO		62.89		
	38295831		1000141 422900	50.38			
	40707/2251		1000141 436300	12.51			
463134	02/02/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,382.74		
	661954		6010513 422900	10.36			
	663705		6010 151100	8.01			
	661457		6010513 423200	-18.59			
	663235		6010513 423200	75.68			
	663868		6010513 423200	1.88			
	663983		6010513 423200	-69.80			
	664812		6010513 423200	10.76			
	660626		6010513 422900	89.99			
	660646		6010513 423200	21.40			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
668583			6010513 422900	41.28			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			668486	6010	151100		152.38
			668458	6010513	423200		45.44
			666958	6010513	423200		76.19
			667705	6010513	423200		14.56
			666102	6010513	423200		-38.88
			668272	6010513	423200		103.18
			667243	6010	151100		259.18
			668606	6010513	423200		39.99
			668284	6010513	423200		40.79
			666088	6010513	423200		91.72
			666303	6010513	423200		133.82
			669190	6010	151100		16.56
			669005	6010	151100		4.11
			668490	6010513	423200		54.99
			668863	6010513	423200		64.77
			663498	6010513	423200		83.10
			663634	6010513	423200		10.99
			663852	6010513	423200		10.04
			669614	6010	151100		27.70
			669015	6010513	423200		21.14
463135	02/02/2022	PRINTED	001061 NATIONAL LAUNDRY CO				1,364.47
			2581/37470	1000633	422400		17.91
			38916/2510	2520531	436300		6.55
			38916/2510	2520536	436300		6.54
			38916/2510	5410584	436300		6.55
			38916/2510	5410585	436300		6.54
			38916/2510	6010513	436300		13.08
			38916/2510	6070521	436300		13.08
			38916/2510	5210556	436300		14.44
			38916/2510	5310565	436300		7.99
			38916/2510	5310567	436300		3.35
			40705/2251	6010513	453900		102.33
			40651/84	5210555	422900		305.83
			38913/2251-00004	5210556	422900		200.69
			40888	1000314	422300		150.84
			41140/2581	5730662	422300		68.54
			41133/2581	1000633	422400		14.61
			S40252/2725	5740123	439800		425.60
463136	02/02/2022	PRINTED	001540 NCI ENGINEERING CO				6,237.58
			2A	2512637	435900		6,237.58
463137	02/02/2022	PRINTED	003624 GOVERNMENTJOBS.COM, INC				17,632.59
			INV25270	6055181	421200		17,632.59
463138	02/02/2022	PRINTED	001104 NORTH 40 OUTFITTERS				1,029.17
			0257924	1000633	422900		79.80

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7703411			1000633 422900	19.74			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0260494		1000633 422900	31.98			
	773336/1		2510634 423900	27.99			
	6199121		1000411 422600	768.52			
	0255084		1000411 422600	59.58			
	0245554		1000633 422900	27.98			
	7735431		1000633 422900	13.58			
463139	02/02/2022	PRINTED	001865 NORTHERN HYDRAULICS INC 29628 6010513 423200	338.71	338.71		
463140	02/02/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2658343 5210556 423600 2666486 5210556 423500 2664046 5210555 423900	416.78 12.13 132.42	561.33		
463141	02/02/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT 05614938 / JAN2022 8419104 434200 05621545 / JAN 2022 8420104 434200 0562153 / JAN 2022 8418104 434200 05614805 / JAN2022 8416104 434200 ML / DEC21 B 1000411 434200 ML / DEC21 B 6080761 434200 MISC SLD / DEC21 8438104 434200	61,990.36 1,507.87 3,061.64 7,790.79 146.83 1,584.00 16.52	76,098.01		
463142	02/02/2022	PRINTED	002428 O'HAIRE MOTOR INN, CLARKE 44548 1000311 437900	3,000.00	3,000.00		
463143	02/02/2022	PRINTED	003234 OX & SON TOWING & RECOVER 9600TOW 6010513 423200	100.00	100.00		
463144	02/02/2022	PRINTED	001460 POWER PRO EQUIPMENT CO 87665 1000633 422900	9.00	9.00		
463145	02/02/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN INV40024 2520531 421900 INV40024 2520536 421900 INV40024 6010513 421900 INV40024 5410584 421900 INV40024 5410585 421900	8.56 8.56 17.13 8.56 8.56	51.37		
463146	02/02/2022	PRINTED	005702 RANGER INDUSTRIES LLC 1011172 1000314 422900	2,212.50	2,212.50		
463147	02/02/2022	PRINTED	001929 REFRIGERATION SUPPLIES DI 58169709-00 6080761 423500	2,649.00	2,649.00		
463148	02/02/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 40618 6010513 423200	7,964.20	7,959.23		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	40623		6010	151100		238.92			
	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	51693		6010513	423200		-143.75			
	40599		6010513	423200		-143.75			
	40669		6010513	423200		31.38			
	40674		6010513	423200		12.23			
463149	02/02/2022	PRINTED	001424	SAFETY VISION INC			324.97		
	0673816IN		6010	151100					
463150	02/02/2022	PRINTED	001184	SHERWIN WILLIAMS			138.80		
	85223		6010513	423200		125.90			
	85207		6010513	423200		30.00			
	85371		6010513	423200		-17.10			
463151	02/02/2022	PRINTED	001433	SHINING MOUNTAIN IMAGES I			211.00		
	14434		5210555	422900		211.00			
463152	02/02/2022	PRINTED	001328	SHUMAKER TRUCKING & EXCAV			42,577.92		
	11122/OF 1755.1	PMT1	6010513	494100		42,577.92			
463153	02/02/2022	PRINTED	001107	SMITH EQUIPMENT COMPANY			1,185.00		
	336327		5210555	422900		1,185.00			
463154	02/02/2022	PRINTED	002207	SNAP ON TOOLS			1,349.00		
	01202265324		6010513	436400		1,349.00			
463155	02/02/2022	PRINTED	001280	STANDARD PARKING CORPORAT			33,617.07		
	95527TS1021F		5725725	435900		33,617.07			
463156	02/02/2022	PRINTED	001129	STATE OF MONTANA - 1% TAX			430.08		
	11122/OF1755.1	PMT1	6010513	494100		430.08			
463157	02/02/2022	PRINTED	001129	STATE OF MONTANA - 1% TAX			64.13		
	FINAL PAY 011922	KUG	2512637	492200		64.13			
463158	02/02/2022	PRINTED	001129	STATE OF MONTANA - 1% TAX			150.30		
	8598B		6010513	436200		150.30			
463159	02/02/2022	PRINTED	001129	DEPT OF ENVIR QUALITY, FI			43,282.00		
	512201253		5210553	454300		21,641.00			
	512201253		5210556	454300		21,641.00			
463160	02/02/2022	PRINTED	002806	KEVIN SUPALLA			65.00		
	TRAVEL/ 1112022R		1000314	437900		65.00			
463161	02/02/2022	PRINTED	001193	TC GLASS DISTRIBUTOR INC			2,460.93		
	I054061		6080761	436200		2,460.93			
463162	02/02/2022	PRINTED	001214	TD&H ENGINEERING			669.75		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28197		2512637 435900	669.75			
463163	02/02/2022	PRINTED	001601 THE CHEMNET CONSORTIUM IN		90.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	111556		2989117 486110	90.00			
463164	02/02/2022	PRINTED	001448 TNT TRUCK PARTS		102.25		
	S101458		6010513 423200	92.25			
	S101582		6010 151100	10.00			
463165	02/02/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		2,243.65		
	28652		6010 151100	629.20			
	28658		6010 151100	898.15			
	28644		6010 151100	716.30			
463166	02/02/2022	PRINTED	001286 TOOL BOX INC		148.90		
	277724		5210555 424100	148.90			
463167	02/02/2022	PRINTED	002867 TW ENTERPRISES INC		857.22		
	55575		6030130 436300	857.22			
463168	02/02/2022	PRINTED	001423 UNITED PARCEL SERVICE INC		228.45		
	70		1000411 431100	74.20			
	92		1000411 431100	19.24			
	11		1000411 431100	135.01			
463169	02/02/2022	PRINTED	001504 USA BLUE BOOK		567.85		
	847592		5210553 422900	30.50			
	843037		5210553 422900	154.20			
	843172		5210553 422900	383.15			
463170	02/02/2022	PRINTED	001309 UTILITIES UNDERGROUND LOC		8.47		
	1262022		5210556 434120	8.47			
463171	02/02/2022	PRINTED	005000 ARCHIE COCHRANE MOTORS, I		333.82		
	5400831		6010513 423200	333.82			
463172	02/02/2022	PRINTED	005000 ARCHIE COCHRANE MOTORS, I		263.70		
	5401457		6010513 423200	263.70			
463173	02/02/2022	PRINTED	005000 BRICE STACEY		175.00		
	1764793/STACEY		5730661 439750	175.00			
463174	02/02/2022	PRINTED	005000 DAVE BERTELSEN		187.86		
	01192022		2394728 323100	187.86			
463175	02/02/2022	PRINTED	005000 JACQUIE RICKS		21.46		
	012322		1000141 422900	21.46			
463176	02/02/2022	PRINTED	005000 JOHN BATT		175.00		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1764794/BATT		5730661 439750	175.00			
463177	02/02/2022	PRINTED	005000 JUSTIN D COHN		750.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2240		5740 203800	750.00			
463178	02/02/2022	PRINTED	005000 KEVIN LAKE		46.21		
	2200166/KL		1000315 437500	46.21			
463179	02/02/2022	PRINTED	005000 LAURA JOHNSON		195.00		
	1764796/JOHNSON		5730661 439750	195.00			
463180	02/02/2022	PRINTED	005000 RYAN DICK		175.00		
	1764795/DICK		5730661 439750	175.00			
463181	02/02/2022	PRINTED	005000 RYAN ZIMMER		175.00		
	1764791/ZIMMER		5730661 439750	175.00			
463182	02/02/2022	PRINTED	005000 SAMANTHA STEVENS		210.00		
	011622/STEVENS		5730661 439750	210.00			
463183	02/02/2022	PRINTED	003687 VERIZON CONNECT NWF INC		210.47		
	OSV000002656423		5410584 436300	105.23			
	OSV000002656423		5410585 436300	105.24			
463184	02/02/2022	PRINTED	001076 VERIZON WIRELESS		1,120.57		
	9897168760		1000314 422900	1,040.55			
	9897168760		1000315 421200	80.02			
463185	02/02/2022	PRINTED	001076 VERIZON WIRELESS		4,073.18		
	9895130633		5210555 434150	307.30			
	9897369411		5210555 434150	306.68			
	9897369409		6070521 434150	692.27			
	9897369410		5410584 434150	61.09			
	9897369410		5410585 434150	61.12			
	9897369410		2520536 434150	157.11			
	9897369410		6010513 434150	226.93			
	9897369410		2520531 434150	174.56			
	9897369413		5310567 434150	144.75			
	9897369413		5315567 434150	104.74			
	9897369414		5210556 434150	200.05			
	9897369414		5310565 434150	160.04			
	9897369414		2520531 434150	120.05			
	9897369414		2520536 434150	80.02			
	9897369414		5410584 434150	40.01			
	9897369414		5410585 434150	40.01			
	9897369414		6070521 434150	40.01			
	9897369414		6070521 434150	314.92			
	9897369414		5310567 434150	40.01			
	9897369414		5315567 434150	40.01			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9897803423			2510635 434150	79.20			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
9897803423			2510634 434150	79.19			
9897803416			1000638 434150	49.35			
9897803416			1000621 434150	144.76			
9897803416			2510635 434150	23.57			
9897803416			2510634 434150	23.57			
9897803419			1000633 434150	156.32			
9897803420			1000633 434150	102.77			
9897803421			1000633 434150	102.77			
463186	02/02/2022	PRINTED	001076 VERIZON WIRELESS- VSAT 2153778697546975	100.00	100.00		
463187	02/02/2022	PRINTED	002407 COLTON WALTER 28624	81.00	81.00		
463188	02/02/2022	PRINTED	003591 WASTE TEK SOLUTIONS 800	1,350.00	4,230.00		
			5410584 436300	2,880.00			
			776A 5410584 423900				
463189	02/02/2022	PRINTED	003055 ENFORCEMENT VIDEO, LLC ACCINV0034245	857.00	857.00		
463190	02/02/2022	PRINTED	001595 WELLS FARGO 5018506531	765.00	765.00		
463191	02/02/2022	PRINTED	001542 WESTERN SYSTEMS INC 0000050231	500.00	500.00		
463192	02/02/2022	PRINTED	003742 WWC ENGINEERING 210820009/PMNT 13	1,289.00	1,289.00		
463193	02/02/2022	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS OCTDEC2021	10,500.00	10,500.00		
463194	02/02/2022	PRINTED	002177 THOMAS ZAREMSKI 58985	151.25	151.25		
463195	02/02/2022	PRINTED	002669 BEN ZIETZKE 58986	35.50	35.50		
463196	02/02/2022	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL 342781	10,000.00	25,246.61		
			2850313 436300	15,246.61			
			342781 5720313 436300				
329 CHECKS				CASH ACCOUNT TOTAL	1,035,320.21	712,712.38	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
329 CHECKS	FINAL TOTAL	1,035,320.21	712,712.38

\*\* END OF REPORT - Generated by Sarah Olson \*\*