

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
282	02/03/2022	WIRE	003771 ASIFLEX	982.38			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	02032022		7910 202560	634.87			
	02032022		7910 202570	347.51			
283	02/04/2022	WIRE	003771 ASIFLEX	155.12			
	02042022		7910 202560	155.12			
284	02/07/2022	WIRE	003771 ASIFLEX	176.70			
	02072022		7910 202560	62.67			
	02072022		7910 202570	114.03			
463197	02/09/2022	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75	1	02/10/2022
	4671000/FEB22		5720313 434170	640.05			
	4671196/FEB22		5720313 434170	213.35			
	4671197/FEB22		5720313 434170	213.35			
	4671322/FEB22		5720313 434170	70.00			
463198	02/09/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,201.76	1	02/11/2022
	11319840		1000151 421100	159.88			
	11326680		2520531 422900	5.61			
	11326680		2520536 422900	5.61			
	11326680		6010513 422900	11.22			
	11326680		5410584 422900	5.60			
	11326680		5410585 422900	5.61			
	11338450		6055181 421900	70.73			
	11357680		1000311 421900	937.50			
463199	02/09/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		4.20	1	02/11/2022
	11309281		1000171 421900	4.20			
463200	02/09/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		3.42	1	02/11/2022
	11106740		1000171 421900	3.42			
463201	02/09/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		29.99	1	02/11/2022
	11106661		1000171 421900	29.99			
463202	02/09/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		133.31	1	02/11/2022
	11252110		1000171 421900	133.31			
463203	02/09/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		14.10	1	02/11/2022
	11287540		1000171 421900	14.10			
463204	02/09/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		79.94	1	02/11/2022
	11309280		1000171 421900	79.94			
463205	02/09/2022	PRINTED	003628 ADVANCED ENGINEERING AND		41,660.32	1	02/14/2022
	78515		5210556 493250	753.10			
	78513		5210555 493250	9,141.75			
	78514		5210555 493250	15,882.74			

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	78514		5310564 493250	15,882.73			
463206	02/09/2022	PRINTED	001692 ALERT SECURITY PROFESSION		150.00	1	02/14/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	POM11886		5720313 435900	150.00			
463207	02/09/2022	PRINTED	001230 ALLEGRA GREAT FALLS		172.38	1	02/14/2022
	139925		1000311 432100	172.38			
463208	02/09/2022	PRINTED	005707 AMANDA WILLIAMS	24.26			
	27124		5210 122000	24.26			
463209	02/09/2022	PRINTED	002033 ANDERSON SERVICE INC.	2,903.00			
	20140		6010513 436400	2,903.00			
463210	02/09/2022	PRINTED	001379 BAKER & TAYLOR INC		2,028.15	1	02/14/2022
	MULTI/121021		2221613 433200	1,707.52			
	MULTI/121021		2221613 433200	183.37			
	MULTI/121021		2221613 433200	137.26			
463211	02/09/2022	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	2,860.00			
	23436		6052167 435900	2,860.00			
463212	02/09/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		537.78		
	127564		6010513 423200	337.94			
	127560		6010513 423200	50.80			
	127413		6010513 423200	149.04			
463213	02/09/2022	PRINTED	001554 BUG DOCTOR		108.00		
	1105/JAN22		5730662 435900	30.00			
	1105/JAN22		1000633 435900	36.00			
	1105/JAN22		1000621 435900	42.00			
463214	02/09/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		186.85	1	02/14/2022
	84817420		1000314 423900	186.85			
463215	02/09/2022	PRINTED	001217 CASCADE COUNTY CLERK & RE		64.00	1	02/14/2022
	022022		1000091 435900	8.00			
	022022		2940742 435900	8.00			
	022022		1000411 433400	48.00			
463216	02/09/2022	PRINTED	003088 CASTLE BRANCH INC		48.00	1	02/14/2022
	0827214IN		5410585 435900	48.00			
463217	02/09/2022	PRINTED	001745 CENTER POINT PUBLISHING		43.74		
	1902700		2221613 433200	43.74			
463218	02/09/2022	PRINTED	002444 CENTRAL TECHNOLOGIES LLC		938.85	1	02/11/2022
	21457		6030130 436900	500.00			
	21457		1000141 435900	438.85			

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463219	02/09/2022	PRINTED	002348 CENTRON SERVICES INC		661.56	1	02/11/2022
	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	4632/012622		6065261	435900		50.00	
	4609/01262022		6065264	435900		452.46	
	4610/01262022		6065264	435900		159.10	
463220	02/09/2022	PRINTED	001102 CENTURYLINK	431.13			
	4530114/JAN22		5725725 434100	52.53			
	4530349/FEB22		2220611 434100	378.60			
463221	02/09/2022	PRINTED	003520 CERTIFIED CIRUS CONTROL S	739.59			
	50329554		6010513 423200	437.84			
	50329553		6010 151100	301.75			
463222	02/09/2022	PRINTED	001766 CITY OF GREAT FALLS		1,167.00	1	02/09/2022
	2227		2860363 453900	1,167.00			
463223	02/09/2022	PRINTED	005395 CRX INTERNATIONAL INC	5,765.70			
	18877		6052167 435900	5,765.70			
463224	02/09/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS		41.00	1	02/11/2022
	193x02085108		1000151 421900	41.00			
463225	02/09/2022	PRINTED	005063 CURBTENDER INC	786.60			
	028775		6010 151100	786.60			
463226	02/09/2022	PRINTED	001476 DELL MARKETING LP	1,111.43			
	10556948652		1000311 422900	1,111.43			
463227	02/09/2022	PRINTED	001596 DEX MEDIA WEST INC	273.45			
	120586060/JANUARY		5410584 434120	136.72			
	120586060/JANUARY		5410585 434120	136.73			
463228	02/09/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	338.01			
	08FV4437		6010513 423200	24.19			
	08FW3047		6010 151100	90.24			
	08FW4897		6010513 423200	75.18			
	08FW6353		6010 151100	148.40			
463229	02/09/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		29,278.93	1	02/10/2022
	02012022		2520531 490100	1,463.95			
	02012022		2821531 493100	27,814.98			
463230	02/09/2022	PRINTED	005713 DYLAN SEVER		110.00	1	02/14/2022
	27285		5210 203800	110.00			
463231	02/09/2022	PRINTED	001209 ENERGY WEST RESOURCES INC		40,308.15	1	02/11/2022
	002070 / 02012022		1000311 434300	2,203.42			
	002070 / 02012022		1000411 434300	4,448.81			

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002070 /	02012022		1000633 434300	1,976.69			
INVOICE NO			ORG OBJ PROJ	AMOUNT			
002070 /	02012022		2220611 434300	1,897.82			
002070 /	02012022		5210555 434300	10,799.98			
002070 /	02012022		5010652 434300	194.11			
002070 /	02012022		5010651 434300	135.37			
002070 /	02012022		5010653 434300	475.05			
002070 /	02012022		5730662 434300	1,491.90			
002070 /	02012022		5711671 434300	373.35			
002070 /	02012022		6075511 434300	6,072.76			
002070 /	02012022		1000621 434300	2,429.45			
002070 /	02012022		1000141 434300	601.96			
002070 /	02012022		5720313 434300	74.92			
002070 /	02012022		6080761 434300	6,885.36			
002070 /	02012022		5711675 434300	247.20			
463232	02/09/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY		138.75		
	0163519IN		1000314 422400	138.75			
463233	02/09/2022	PRINTED	005704 ESO SOLUTIONS INC		12,208.40		
	ES072367		6030130 436300	12,208.40			
463234	02/09/2022	PRINTED	001401 F.I.R.S.T. /FAST INITIAL			801.23	1 02/11/2022
	448800401		1000621 421900	96.95			
	448800400		1000633 421900	312.62			
	448800399		2510634 422200	391.66			
463235	02/09/2022	PRINTED	003131 FAAST EXTINGUISHERS		70.00		
	5907		5730662 435900	70.00			
463236	02/09/2022	PRINTED	001066 FASTENAL COMPANY		888.02		
	MTGRE219714		6010513 422900	226.07			
	MTGRE219753		6010513 422900	73.58			
	MTGRE219904		6010513 422900	172.68			
	MTGRE219926		6010513 422900	16.59			
	MTGRE219942		6010513 422900	4.07			
	572931		6010513 423200	395.03			
463237	02/09/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI		20.45		
	764847687		2855311 422900	20.45			
463238	02/09/2022	PRINTED	003477 FISHER'S TECHNOLOGY		1,499.28		
	986476		2221613 421400	442.80			
	985995		6050166 436300	164.76			
	985995		1000091 453200	164.76			
	985995		1000111 453200	164.78			
	985995		6055181 453200	164.76			
	985995		1000171 436300	164.76			
	985995		1000114 453200	164.76			
	985997		2860363 453200	67.90			

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463239	02/09/2022	PRINTED	005674 FRED S WALTON		175.00	1	02/10/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			SR-122	2220611	435900		175.00
463240	02/09/2022	PRINTED	001591 GALE		635.12	1	02/14/2022
			76312513	2221613	433200		76.50
			76329196	2221613	433200		47.25
			76322612	2221613	433200		70.47
			76738190	2221613	433200		114.75
			76849526	2221613	433200		67.49
			76652402	2221613	433200		99.71
			76446011	2221613	433200		158.95
463241	02/09/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		87.42	1	02/10/2022
			0001082861	1000633	422900		87.42
463242	02/09/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU	110.82			
			2810456940	5720313	436200		-200.00
			28101013972	1000411	436200		70.19
			28101013646	6010513	436900		95.38
			28101013556	6010513	436900		145.25
463243	02/09/2022	PRINTED	005710 GRANT S GONSER	49.24			
			27127	5210	122000		49.24
463244	02/09/2022	PRINTED	001100 GREAT FALLS ACE		79.99	1	02/10/2022
			857383/1	2510634	423300		79.99
463245	02/09/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR		35,710.34	1	02/14/2022
			02012022	3105102	435900		35,710.34
463246	02/09/2022	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	02/11/2022
			2012022	1000155	435210		1,872.83
463247	02/09/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	468.90			
			0004322834	2945751	433100		52.75
			0004322917	1000621	421900		33.68
			0004322917	1000621	421900		43.40
			0004322917	1000621	421900		34.05
			0004322917	1000091	433100		91.70
			0004322917	1000171	433100		35.92
			01062022	5310565	493100		177.40
463248	02/09/2022	PRINTED	001208 GREAT FALLS TRIBUNE - ADV	132.84			
			0004322919	1000314	433100		30.69
			0004322919	1000314	433100		34.05
			0004322919	1000314	433100		34.05
			0004322919	1000314	433100		34.05

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463249	02/09/2022	PRINTED	005422 HEALTH CARE SERVICE CORPO	697,474.76			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			907753533979	6052167	451300		688,488.16
			960823600193	6052167	451300		8,986.60
463250	02/09/2022	PRINTED	003305 STEPHEN HERRIG		84.00		1 02/11/2022
			020122 HERRIG	1000621	437100		84.00
463251	02/09/2022	PRINTED	003501 HIGH PLAINS LANDFILL	74,565.60			
			4871000003851	5410584	434450		30,086.88
			4871000003851	5410585	434450		44,406.28
			4871000003851	1000633	434450		72.44
463252	02/09/2022	PRINTED	003223 HIGH POINT NETWORKS, LLC	36,000.00			
			196184	6030130	436300		36,000.00
463253	02/09/2022	PRINTED	001608 HILL'S PET NUTRITION SALE	230.19			
			241256040	1000141	422900		186.06
			637007002	1000141	422900		44.13
463254	02/09/2022	PRINTED	005703 HOME HEALTH OF MONTANA PR	102,454.00			
			210717 COGF	6052167	451300		44,377.00
			210828 COGF	6052167	451300		53,898.00
			211009 COGF	6052167	451300		4,179.00
463255	02/09/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	2,307.97			
			572522	6010513	423200		575.22
			572544	6010513	423200		773.31
			572578	6010513	423200		205.07
			573152	6010	151100		754.37
463256	02/09/2022	PRINTED	003042 IMSA		425.00		1 02/14/2022
			52744	2520536	433900		425.00
463257	02/09/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		634.27		1 02/10/2022
			POSTAGE / 1282022	6065264	431100		80.60
			POSTAGE / 1282022	6065268	431100		553.67
463258	02/09/2022	PRINTED	003403 INTOXIMETERS INC	230.50			
			698939	1000312	422900		230.50
463259	02/09/2022	PRINTED	003408 IRON MOUNTAIN		188.84		1 02/14/2022
			GHGC936	1000311	435900		188.84
463260	02/09/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		854.92		1 02/11/2022
			125106	6010513	423200		854.92
463261	02/09/2022	PRINTED	001392 KUSSMAUL ELECTRONICS CO I	840.32			
			0000203286	6010	151100		840.32

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463262	02/09/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		31.80	1	02/14/2022
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		1909734	1000311 422900	31.80			
463263	02/09/2022	PRINTED	002152 DEREK MAHLUM	100.00	100.00		
		COLDWELL/012822	1000315 422900				
463264	02/09/2022	PRINTED	005705 MALMSTROM AFB - 341 CES/C	336.98	336.98		
		27122	5210 122900				
463265	02/09/2022	PRINTED	001144 MASCO	1,097.68	1,116.72		
		29306	1000314 422300				
		29383	1000633 422300	19.04			
463266	02/09/2022	PRINTED	002682 MASTERCARD-ANIMAL 3606	5.72	5.72		
		3606/020122	1000141 422900				
463267	02/09/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	2,913.00	2,990.41		
		3601/012522	1000141 422900	77.41			
		3601/020122	1000141 422900				
463268	02/09/2022	PRINTED	002682 MASTERCARD CD - 5746	415.82			
		5746/020122	2394728 421900	119.98			
		5746/020122	2394728 421900	79.98			
		5746/020122	2394728 421900	107.93			
		5746/020122	2251711 421900	107.93			
463269	02/09/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	609.22			
		5823 / 02042022	6065264 421900	155.55			
		5823 / 02042022	6065261 421900	453.67			
463270	02/09/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	40.00	40.00		
		7833/02032022	6055181 422900				
463271	02/09/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6	30.99	30.99		
		6587/020422	5737642 432100				
463272	02/09/2022	PRINTED	002682 MASTERCARD-POLICE - 0867	329.09			
		0867/013122	1000311 421900	150.70			
		0867/013122	1000311 421900	148.39			
		0867/013122	1000311 451900	30.00			
463273	02/09/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	1,071.00			
		0995/020422	1000314 422400	26.00			
		0995/020422	1000314 422900	747.00			
		0995/020422	1000314 422900	153.00			
		0995/020422	1000311 433500	145.00			
463274	02/09/2022	PRINTED	002682 MASTERCARD-POLICE - 8788	427.99	427.99		
		8788/020422	1000315 422900				

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463275	02/09/2022	PRINTED	002682 MASTERCARD-POLICE - 9504	152.16			
			INVOICE NO                      ORG            OBJ            PROJ                      AMOUNT				
			9504/020322                      5720313    422900                      47.96				
			9504/020322                      5720313    422900                      104.20				
463276	02/09/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652	23.20			
	965201262022		1000171 431100	23.20			
463277	02/09/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652	162.00			
	9652 01202022		1000171 434150	162.00			
463278	02/09/2022	PRINTED	005709 MEGAN BAILLY	299.94			
	27126		5210 122000	299.94			
463279	02/09/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC	264.88	264.88	1	02/11/2022
	138797002		6010513 423200	264.88			
463280	02/09/2022	PRINTED	001888 MIDWEST TAPE LLC		1,872.41	1	02/14/2022
	501384567		2221613 433200	51.66			
	501600164		2220611 433200	58.32			
	501601353		2220611 433200	63.98			
	501570948		2220611 433200	18.33			
	501570949		2220611 433200	84.57			
	501574070		2220611 433200	150.06			
	501574071		2220611 433200	117.94			
	501574073		2220611 433200	304.11			
	501535528		2220611 433200	106.65			
	501535529		2220611 433200	225.97			
	501539480		2220611 433200	82.96			
	501384565		2220611 433200	127.14			
	501384566		2220611 433200	67.42			
	501384562		2220611 433200	18.33			
	501384563		2220611 433200	68.90			
	501600162		2220611 433200	244.90			
	501600160		2220611 433200	18.33			
	501600161		2220611 433200	62.84			
463281	02/09/2022	PRINTED	001091 MONTANA BROOM & BRUSH	827.63			
	1537085		1000141 422300	827.63			
463282	02/09/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM	83.60			
	1536490		2520531 436300	13.94			
	1536490		2520536 436300	13.93			
	1536490		5410584 436300	13.94			
	1536490		5410585 436300	13.93			
	1536490		6010513 436300	27.86			
463283	02/09/2022	PRINTED	001826 MOTOR POWER EQUIPMENT	74.77	138.88	1	02/11/2022
	02GI301509		6010513 423200	74.77			



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	02GI301530		6010513 423200	64.11			
463284	02/09/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO	182.09			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	38414828		1000141 422900	105.86			
	38401811		1000141 422900	76.23			
463285	02/09/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		433.50	1	02/10/2022
	669600		6010 151100	322.81			
	670764		6010513 423200	101.21			
	668864		6010 151100	23.76			
	669314		6010513 423200	17.66			
	671007		6010513 423200	3.56			
	669911		6010513 423200	-58.61			
	669828		6010513 423200	23.11			
463286	02/09/2022	PRINTED	001639 NATIONAL COATINGS & SUPPL	64.25			
	20290435		1000633 422900				
463287	02/09/2022	PRINTED	001061 NATIONAL LAUNDRY CO		328.57	1	02/11/2022
	40706/2510		6010513 453900	63.42			
	40706/2510		6070521 436300	7.47			
	42595/2251		6010513 453900	148.83			
	42601/2251		1000141 436300	12.51			
	42596/2251		2520531 436300	48.17			
	42596/2251		5410584 436300	24.09			
	42596/2251		5410585 436300	24.08			
463288	02/09/2022	PRINTED	001676 REBECCA JOHNS CPCC	600.00			
	013122		1000111 435900				
463289	02/09/2022	PRINTED	001181 NORMONT EQUIPMENT CO	749.89			
	26735		6010 151100	32.12			
	26739		6010 151100	702.27			
	26745		1000633 423300	15.50			
463290	02/09/2022	PRINTED	001104 NORTH 40 OUTFITTERS		115.82	1	02/11/2022
	0263324		1000633 422900	22.88			
	0263934		6010 151100	44.97			
	773725/1		2510634 423900	7.98			
	0264314		1000633 422900	39.99			
463291	02/09/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		33.87	1	02/11/2022
	30152		6010513 423200	33.87			
463292	02/09/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	12,133.45			
	04102919 / JAN2022		8417104 434200	1,398.41			
	04102919 / JAN2022		8409104 434200	10.78			
	04102919 / JAN2022		8403104 434200	10.02			
	04102919 / JAN2022		8410104 434200	21.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
04102919	/ JAN2022		8402104 434200	155.03			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
04102919	/ JAN2022		8407104 434200	290.21			
04102919	/ JAN2022		8408104 434200	249.57			
04102919	/ JAN2022		8405104 434200	671.53			
04102919	/ JAN2022		8419104 434200	447.68			
04102919	/ JAN2022		8411104 434200	217.41			
04102919	/ JAN2022		8413104 434200	291.13			
04102919	/ JAN2022		8412104 434200	673.42			
04102919	/ JAN2022		8404104 434200	84.60			
04102919	/ JAN2022		2520531 434200	69.22			
04102919	/ JAN2022		8406104 434200	4.25			
04102919	/ JAN2022		8415104 434200	76.12			
04102919	/ JAN2022		8414104 434200	806.68			
ML	/ JAN2022		1000311 434200	592.62			
ML	/ JAN2022		1000411 434200	330.14			
ODD	/ JAN 2022		6075511 434200	14.62			
ODD	/ JAN 2022		1000633 434200	6.48			
ODD	/ JAN 2022		2520531 434200	6.00			
ODD	/ JAN 2022		2855311 422900	10.28			
ODD	/ JAN 2022		5725725 434200	527.48			
ML	/ JAN 2022A		1000621 434200	445.73			
ML	/ JAN 2022A		5210555 434200	1,784.74			
ML	/ JAN 2022A		5725725 434200	392.52			
ML	/ JAN 2022A		6075511 434200	705.76			
ODD	/ JAN 2022A		6075511 434200	340.06			
ODD	/ JAN 2022A		1000633 434200	42.55			
ODD	/ JAN 2022A		5010654 434200	1,067.84			
ODD	/ JAN 2022A		1000141 434200	389.08			
463293	02/09/2022	PRINTED	002428 O'HAIRE MOTOR INN, CLARKE		1,500.00		1 02/11/2022
	44548/REVISED		1000311 437900	1,500.00			
463294	02/09/2022	PRINTED	001080 O'REILLY AUTO PARTS -	53.98			
	1554439918		6010513 423200	-41.99			
	1554441322		6010 151100	85.90			
	1554335711		6010513 423200	-40.51			
	1554409662		6010513 423200	50.58			
463295	02/09/2022	PRINTED	003234 OX & SON TOWING & RECOVER		145.00		1 02/11/2022
	10141PD		1000314 435900	145.00			
463296	02/09/2022	PRINTED	001460 POWER PRO EQUIPMENT CO		712.72		1 02/14/2022
	87718		1000633 422900	52.74			
	87719		1000633 424100	659.98			
463297	02/09/2022	PRINTED	002871 PREFERRED AUTO GLASS	165.00	165.00		
	40274		6010513 423200				
463298	02/09/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		148.97		1 02/10/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV40247		1000151 432100	90.20			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV40282		1000151 432100	58.77			
463299	02/09/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN 40023 1000171 436300	397.98	397.98	1	02/10/2022
463300	02/09/2022	PRINTED	005701 PUBLIC SECTOR PERSONNEL C 3393 6055181 435900	25,000.00	25,000.00		
463301	02/09/2022	PRINTED	001523 QAL TEK ASSOCIATES INV2200282 6070521 439300	2,022.10	2,022.10		
463302	02/09/2022	PRINTED	005451 ACCOUNTS RECEIVABLE 264866 6052167 435900	865.00	865.00	1	02/14/2022
463303	02/09/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS 112221 2520531 493300 112221 5210555 435900 112221 5210556 435900 112221 5310565 435900	592.00 592.00 296.00 297.00	1,777.00	1	02/14/2022
463304	02/09/2022	PRINTED	001763 ROCKY MOUNTAIN CARRIERS 6545 6065268 435900 6545 6065264 435900	1,155.00 210.00	1,365.00		02/14/2022
463305	02/09/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 40660 6010513 423200 40659 6010 151100 40658 6010 151100 40704 6010 151100 40697 6010513 423200	-143.75 223.55 205.74 129.91 41.71	457.16	1	02/11/2022
463306	02/09/2022	PRINTED	005706 SAMANTHA M MEDRUD 27123 5210 122000	30.00	30.00		
463307	02/09/2022	PRINTED	001355 SEWER EQUIPMEMT CO OF AME 0000196479 6010513 423200	600.38	600.38		
463308	02/09/2022	PRINTED	001501 SHI INTERNATIONAL CORP B14690102 1000311 422900	296.55	296.55		
463309	02/09/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY 336421 2520531 422900	95.00	95.00	1	02/10/2022
463310	02/09/2022	PRINTED	003522 STANARD & ASSOCIATES, INC SA000049321 1000314 439200	221.50	221.50		
463311	02/09/2022	PRINTED	001329 STATE BAR OF MONTANA 012022 68042733 1000171 433500	495.00	495.00	1	02/14/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463312	02/09/2022	PRINTED	001329 STATE BAR OF MONTANA		495.00	1	02/14/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			012022 4101	1000171	433500		495.00
463313	02/09/2022	PRINTED	001329 STATE BAR OF MONTANA		495.00	1	02/14/2022
			012022 9249	1000171	433500		495.00
463314	02/09/2022	PRINTED	001329 STATE BAR OF MONTANA		495.00	1	02/14/2022
			012022 11886	1000171	433500		495.00
463315	02/09/2022	PRINTED	001329 STATE BAR OF MONTANA		495.00	1	02/14/2022
			012022 3143	1000171	433500		495.00
463316	02/09/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		295.75	1	02/11/2022
			02012022A	2520531	490100		14.79
			02012022A	2821531	493100		280.96
463317	02/09/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,076.76	1	02/11/2022
			012422	2512637	492200		1,076.76
463318	02/09/2022	PRINTED	005438 SUN LIFE FINANCIAL	40,840.57			
			JAN 2022 945886-0001	6052167	451300		40,840.57
463319	02/09/2022	PRINTED	005448 TAKE CONTROL INC	599.49			
			65	6052167	435900		599.49
463320	02/09/2022	PRINTED	001314 THE FAGENSTROM COMPANY		830.00	1	02/11/2022
			144505	2210621	422900		830.00
463321	02/09/2022	PRINTED	001549 THE PENWORTHY COMPANY		284.28	1	02/14/2022
			0578044-IN	2221613	433200		284.28
463322	02/09/2022	PRINTED	001817 TIFCO INDUSTRIES INC		340.45		
			71726085	1000633	422900		340.45
463323	02/09/2022	PRINTED	001448 TNT TRUCK PARTS		160.50		
			S101655	6010	151100		160.50
463324	02/09/2022	PRINTED	002679 TORGERSON'S		294.00	1	02/10/2022
			P00016	6010513	423200		294.00
463325	02/09/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO	3,650.32			
			GFCS0411354	6010513	423200		3,650.32
463326	02/09/2022	PRINTED	005597 TRENCHLESS SOLUTIONS INC		106,599.24	1	02/14/2022
			011422	2512637	492200		106,599.24
463327	02/09/2022	PRINTED	001240 TRI STATE TRUCK & EQUIPME		215.20	1	02/11/2022
			07P5799	6010513	423200		215.20

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463328	02/09/2022	PRINTED	005714 TROTMAN	842.15			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			27291	6052	122900		842.15
463329	02/09/2022	PRINTED	005000 ART TAFT 232022	1000091	435900		500.00
							500.00
463330	02/09/2022	PRINTED	005000 BILL RUPNOW IR2108772/BR	2855	203900		485.00
							485.00
463331	02/09/2022	PRINTED	005000 CASCADE COUNTY BAR ASSOCI 2022CCBA 012522	1000171	433500		250.00
							250.00
463332	02/09/2022	PRINTED	005000 CASCY FASSLOR 19127RET	1000141	459200		155.00
							155.00
463333	02/09/2022	PRINTED	005000 COURTNEY'S CUSTOM CREATIO 0002	1000314	422400		180.00
							180.00
463334	02/09/2022	PRINTED	001076 VERIZON WIRELESS 9897803418	1000111	434150		112.36
			9897803418	6050166	434100		96.21
			9897803418	6055181	434150		56.97
			9897803418	1000112	434150		56.18
463335	02/09/2022	PRINTED	001076 VERIZON WIRELESS 9897369412	6075511	434150		158.96
			9897369412	5210556	434150		120.48
			9897369412	5310565	434150		160.52
			9897780404	1000151	434100		104.82
463336	02/09/2022	PRINTED	005708 VICTOR MARTINEZ 27125	5210	122000		65.24
							65.24
463337	02/09/2022	PRINTED	003591 WASTE TEK SOLUTIONS 821	5410584	436300		1,350.00
							1,350.00
463338	02/09/2022	PRINTED	001595 WELLS FARGO 5018347616	1000171	436300		169.10
							169.10
463339	02/09/2022	PRINTED	002206 WOMER & ASSOCIATES INC 0013569	2394728	435900		920.00
							920.00
463340	02/09/2022	PRINTED	005711 ZACHARY EVERSON 27128	5210	122000		67.12
							67.12
463341	02/10/2022	PRINTED	002670 FLEMING, MATT TRAVEL/071019R	1000314	437900		46.51
							46.51

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463342	02/10/2022	PRINTED	003187 LEE, JUSTIN	90.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	159259		1000411 422400	90.00			
463343	02/10/2022	PRINTED	999999 JAMES EASTMAN TK-17-5225	24.00	24.00	1	02/14/2022
463344	02/10/2022	PRINTED	999999 MACEK PROPERTY MANAGEMENT 121818 5210 203000	130.00			
463345	02/10/2022	PRINTED	999999 MARILYN GRISMER R15313WW 1000 203210	15.00			
463346	02/10/2022	PRINTED	003186 PFENNIGS, TYLER PFENNIGSEMT20 1000411 433500	50.00			
463347	02/16/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	318.87			
	1133887-0		1000091 421900	36.00			
	11345170		6075511 421900	42.73			
	11363650		1000311 421900	33.80			
	11333630		5210556 422900	55.50			
	11326451		5210556 423700	49.81			
	11326450		5210556 423700	12.65			
	11358020		2520531 422900	14.73			
	11358020		2520536 422900	14.73			
	11358020		6010513 422900	29.46			
	11358020		5410584 422900	14.73			
	11358020		5410585 422900	14.73			
463348	02/16/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11113740 1000171 421900	49.51	49.51		
463349	02/16/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11106660 1000171 421900	218.93	218.93		
463350	02/16/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11338411 1000171 421900	29.99	29.99		
463351	02/16/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11338410 1000171 421900	147.47	147.47		
463352	02/16/2022	PRINTED	001088 A T KLEMENS INC SH2125 1000141 436300	274.50	274.50		
463353	02/16/2022	PRINTED	005718 AARON CALAMACO 27689 5210 122000	8.41	8.41		
463354	02/16/2022	PRINTED	001594 ACCESSO SHOWARE	173.95			
	INV19651		5740121 455150	59.95			
	INV19651		5740121 435900	114.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463355	02/16/2022	PRINTED	005149 AIR WATER SOIL, LLC	925.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			247	6080761	435900		925.00
463356	02/16/2022	PRINTED	002494 AJS TREE AND SNOW REMOVAL JAN22/DISPATCH	1,180.00			
			5720313 435900	1,180.00			
463357	02/16/2022	PRINTED	005720 AMANDA JOHNSON 27691	17.30			
			5210 122000	17.30			
463358	02/16/2022	PRINTED	001490 AMERICAN SWING PRODUCTS I 71899	152.00			
			1000633 422900	152.00			
463359	02/16/2022	PRINTED	001391 ANDERSON GLASS-DOORS-WIND 58563	578.00			
			5210555 423500	578.00			
463360	02/16/2022	PRINTED	003031 ANDERSON ZURMUEHLEN AND C 420706	2,000.00			
			6065261 435400	2,000.00			
463361	02/16/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC 102252	124.00			
			1000314 435900	124.00			
			102298GA 1000141 459200	420.00			
			102168 1000141 435900	732.00			
463362	02/16/2022	PRINTED	001379 BAKER & TAYLOR INC MULTI/121521	1,624.16			
			2221613 433200	1,624.16			
			MULTI/121521 2221613 433200	54.80			
			MULTI/121521 2221613 433200	407.26			
463363	02/16/2022	PRINTED	001613 BALCO UNIFORM CO INC 65300	791.61			
			1000314 439200	791.61			
			652581 5720313 422400	1,437.73			
			652451 1000316 422400	595.00			
			652451 1000314 422400	844.38			
463364	02/16/2022	PRINTED	001261 BATTERY WAREHOUSE 363412	42.00			
			5730662 422900	42.00			
463365	02/16/2022	PRINTED	001491 BEST FRIENDS ANIMAL 292154	307.04			
			1000141 459200	307.04			
463366	02/16/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 127764	2,137.90			
			6010513 423200	2,137.90			
			127739 6010513 423200	99.27			
463367	02/16/2022	PRINTED	003731 BIG SKY SELECT PROPERTIES MARCH22/HIDTA	3,332.84			
			2860363 453900	3,332.84			
463368	02/16/2022	PRINTED	001136 BISON MOTOR CO	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5190958		6010 151100	25.00			
463369	02/16/2022	PRINTED	001554 BUG DOCTOR		360.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7490		2520531 436300	11.25			
	7490		2520536 435900	11.25			
	7490		6010513 436300	22.50			
	7490		5410584 436300	11.25			
	7490		5410585 436300	11.25			
	7490		6070521 436300	22.50			
	7490		5310565 436300	30.00			
	7490		5315567 436300	30.00			
	7490		5310567 436300	30.00			
	7669		2520531 436300	11.25			
	7669		2520536 435900	11.25			
	7669		6010513 436300	22.50			
	7669		5410584 436300	11.25			
	7669		5410585 436300	11.25			
	7669		6070521 436300	22.50			
	7669		5310565 436300	30.00			
	7669		5315567 436300	30.00			
	7669		5310567 436300	30.00			
463370	02/16/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC 84841196 1000633 423500	65.95	65.95		
463371	02/16/2022	PRINTED	002204 JEFF BUTLER TRAVEL/ 2272022 2520536 437900	230.00	230.00		
463372	02/16/2022	PRINTED	001253 CARQUEST AUTO PARTS - 2283591628 1000633 422900	25.75	25.75		
463373	02/16/2022	PRINTED	001217 CASCADE COUNTY-PRINT SHOP 1927 1000311 432100	24.00	24.00		
463374	02/16/2022	PRINTED	005656 CENTIMARK CORPORATION 8400228232 2220611 493100	233,955.96	233,955.96		
463375	02/16/2022	PRINTED	002444 CENTRAL TECHNOLOGIES LLC 21467 6030130 436900	78.50	78.50		
463376	02/16/2022	PRINTED	002348 CENTRON SERVICES INC 1262022 1000412 435900	46.50	46.50		
463377	02/16/2022	PRINTED	001102 CENTURYLINK 4549008/FEB22 5711671 434100	45.91	1,486.28		
			7276099/FEB22 5730662 434100	105.10			
			7271080/FEB22 5711675 434100	38.50			
			4420395/FEB22 5720313 434170	292.47			
			4546979/FEB22 5720313 434170	160.89			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4542278/0222		5725725 434100	52.55			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4543439/FEB22		6075511 434100	72.90			
	4521937/FEB22		6060133 434100	717.96			
463378	02/16/2022	PRINTED	001102 CENTURYLINK 7270017/FEB22	58.92	58.92		
463379	02/16/2022	PRINTED	002490 CHARTER COMMUNICATION 0000414020122	199.20	199.20		
463380	02/16/2022	PRINTED	002490 CHARTER COMMUNICATION 0814832020322	134.97	134.97		
463381	02/16/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY		359.55		
	5094627619		2520531 422900	78.71			
	5094627619		5410584 422900	39.36			
	5094627619		5410585 422900	39.36			
	5094627625		2520531 422900	15.80			
	5094627625		2520536 422900	15.80			
	5094627625		6010513 422900	31.61			
	5094627625		5410584 422900	15.80			
	5094627625		5410585 422900	15.80			
	5094627625		6070521 422900	11.72			
	5095169135		2220611 421900	95.59			
463382	02/16/2022	PRINTED	001704 CLEAN AIR CARE LLC 973	3,444.87	3,444.87		
463383	02/16/2022	PRINTED	001228 COGSWELL AGENCY 107578670	140.00	280.00		
	107581821		1000311 451900	140.00			
463384	02/16/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D 28081025977	570.42	587.32		
	28081025779		5210555 423500	16.90			
463385	02/16/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS 165546	5,761.15	5,761.15		
463386	02/16/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS 193X02091106	25.00	25.00		
463387	02/16/2022	PRINTED	002438 CUMMINS ROCKY MOUNTAIN LL 3858344	50.25	191.83		
	3858265		6010513 423200	141.58			
463388	02/16/2022	PRINTED	005063 CURBTENDER INC 028595	165.99	165.99		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463389	02/16/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	142.53			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			S101580602001	6075511	436200		71.10
			S101582390001	5210556	423900		71.43
463390	02/16/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	705.06			
			08FW8022	6010	151100		104.20
			01FR0956	6010513	423200		122.14
			01FR2145	6010513	423200		13.03
			08FV8174	6010513	423200		75.18
			08FV7866	6010	151100		45.12
			08FW6352	6010	151100		148.40
			10FP5549	6010	151100		292.90
			08FW6024	6010	151100		44.36
			08FX0497	6010	151100		13.98
			08FX1591	6010513	423200		128.10
			08FW8761	6010513	423200		-147.00
			08FW8864	6010513	423200		-135.35
463391	02/16/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P	196.82			
			6318258	5720313	435900		116.42
			6318762	1000141	436300		80.40
463392	02/16/2022	PRINTED	005721 EL TOR APARTMENTS LLC	36.80			
			27692	5210	122000		36.80
463393	02/16/2022	PRINTED	001109 ENERGY LABORATORIES INC	464.75			
			450608	5210553	435900		140.00
			450916	5210553	435900		103.75
			450915	5210553	435900		221.00
463394	02/16/2022	PRINTED	001775 EQUIFAX INFORMATION SERVI	120.48			
			6698307	1000314	439200		120.48
463395	02/16/2022	PRINTED	003110 FASST EXTINGUISHERS	351.00			
			6001	6010513	423200		37.00
			5948	5210556	436900		157.00
			5948	5310565	436900		157.00
463396	02/16/2022	PRINTED	001066 FASTENAL COMPANY	530.85			
			MTGRE220026	5210555	421400		450.00
			MTGRE220003	5210555	422900		80.85
463397	02/16/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	65.33			
			765539419	2855311	435900		65.33
463398	02/16/2022	PRINTED	001216 FEDEX FREIGHT	53.72			
			763382073	6070521	431100		53.72
463399	02/16/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	10.37			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0129624		5210555 422900	10.37			
463400	02/16/2022	PRINTED	001486 FERGUSON WATERWORKS INC #		2,707.90		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0798002		5210556 423600	2,966.90			
	CM065425		5210556 423600	-259.00			
463401	02/16/2022	PRINTED	003376 FIRST PLUMBING LLC		138.00		
	03142		6080761 423500	138.00			
463402	02/16/2022	PRINTED	003477 FISHER'S TECHNOLOGY		1,209.62		
	984864		6070521 436300	244.33			
	985996		1000411 436300	180.86			
	985573		5210555 436900	96.63			
	990149		6065261 436300	120.57			
	990149		6065264 436300	361.71			
	987585		1000141 436300	205.52			
463403	02/16/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS -		105.00		
	906463		6010513 423200	105.00			
463404	02/16/2022	PRINTED	001591 GALE		2,795.17		
	76651698		2221613 433200	38.92			
	76227193		2221613 433200	2,756.25			
463405	02/16/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		832.85		
	0001078696		5410584 422900	58.36			
	0001078696		5410585 422900	58.37			
	0001082864		6010513 423200	16.43			
	0001076253		6010513 423200	283.70			
	0001082859		5210556 422900	70.99			
	0001082046		5210556 422900	345.00			
463406	02/16/2022	PRINTED	001202 GERBERS OF MONTANA INC		223.56		
	37337		5210555 422900	12.68			
	37385		5210555 423900	174.88			
	37368		5210555 423900	36.00			
463407	02/16/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		450.02		
	28101014098		8419536 423900	195.08			
	28101014326		1000411 422300	37.19			
	28101014345		1000411 422300	12.56			
	28101013744		6010513 423200	71.65			
	28101014236		8419536 423900	97.54			
	28101013782		2520536 424300	36.00			
463408	02/16/2022	PRINTED	001403 GRAFIX SHOPPE		2,243.94		
	142936		1000411 436400	2,243.94			
463409	02/16/2022	PRINTED	001100 GREAT FALLS ACE		714.03		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
0840461			1000633 422900	51.95			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	840491		1000633 422900	9.96			
	k571123		1000633 422900	41.72			
	0840791		1000633 422900	7.47			
	0837981		1000411 423300	67.98			
	3568443		6010513 423200	99.98			
	0838581		1000411 422300	85.97			
	840391		1000411 422300	19.99			
	k571153		5210556 424100	32.98			
	3569943		5210556 422900	15.97			
	k570753		5210556 422900	42.96			
	k570753		5310565 422900	17.98			
	357163/3		2220611 423900	64.23			
	83883/1		6080761 422300	64.97			
	356384/3		6080761 422300	75.95			
	356667/3		6080761 422300	13.97			
463410	02/16/2022	PRINTED	003040 GREAT FALLS EMERGENCY SER 1000411 433500	620.00	620.00		
463411	02/16/2022	PRINTED	001356 GREAT FALLS TRANSIT DISTR 07072021 2251711 478300 10212021 2251711 478300	23,793.48 22,563.02	46,356.50		
463412	02/16/2022	PRINTED	002118 TIMOTHY HARRIS 767 1000411 422450	48.75	48.75		
463413	02/16/2022	PRINTED	001431 HAWKINS INC 6076435 5711671 422200	425.20	425.20		
463414	02/16/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY 8642G 6010 151100 8641G 6010513 423200 8641G 6010 151100 8643G 6010 151100	164.78 57.55 317.70 318.00	858.03		
463415	02/16/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 573254 6010513 423200 573207 6010 151100 573207 6010513 423200 573151 6010513 423200 572839 6010 151100 572854 6010513 423200 572890 6010513 423200	215.73 51.40 407.38 20.60 324.00 361.75 3,651.51	5,032.37		
463416	02/16/2022	PRINTED	001582 I STATE TRUCK CENTER INC C25214061201 6010513 423200 C25214061201C 6010513 423200 C25214075201 6010 151100	-45.69 -45.69 127.80	36.42		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463417	02/16/2022	PRINTED	001093 IDENTITY SCREENPRINTING &	844.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7252022	1000411	422450		361.00
			59094	1000411	422450		483.00
463418	02/16/2022	PRINTED	001461 IDEXX DISTRIBUTION INC W9	843.60			
			3099694643	1000141	422900		843.60
463419	02/16/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE	1,018.37			
			93158	1000412	431100		310.20
			POSTAGE/02042022	6065264	431100		66.96
			POSTAGE/02042022	6065268	431100		641.21
463420	02/16/2022	PRINTED	003408 IRON MOUNTAIN	25.38			
			GHGC454	1000151	435900		25.38
463421	02/16/2022	PRINTED	002119 BRANDON JARACZESKI	210.00			
			86120	1000411	422450		210.00
463422	02/16/2022	PRINTED	005719 JOANN FALLS	494.60			
			27690	5210	122000		494.60
463423	02/16/2022	PRINTED	001105 JOHNSON MADISON LUMBER	245.75			
			6183356	5210555	422900		122.95
			6183356	5210555	424100		11.79
			6184362	1000314	436200		111.01
463424	02/16/2022	PRINTED	003185 JORDAN JOSEPH	27.99			
			937340	1000411	422450		27.99
463425	02/16/2022	PRINTED	005712 JOSH DOWELL	9.48			
			020122	6070521	422900		9.48
463426	02/16/2022	PRINTED	005001 CONSTANCE D LANGEVIN	12.00			
			27664	1000151	435250		12.00
463427	02/16/2022	PRINTED	005001 DOMINIC ANTHONY DEROSA	12.00			
			27659	1000151	435250		12.00
463428	02/16/2022	PRINTED	005001 ERIC MICHAEL SCHOW	12.00			
			27661	1000151	435250		12.00
463429	02/16/2022	PRINTED	005001 JAYME LYNNE WONSICK	12.00			
			27660	1000151	435250		12.00
463430	02/16/2022	PRINTED	005001 KAREN GRAY	12.00			
			27663	1000151	435250		12.00
463431	02/16/2022	PRINTED	005001 MARK OSENTOWSKI	12.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	27662		1000151 435250	12.00			
463432	02/16/2022	PRINTED	005001 MATHEW ORTIZ VOLKOMENER		12.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	27665		1000151 435250	12.00			
463433	02/16/2022	PRINTED	005001 MELANIE RENAE KNOTSON		12.00		
	27656		1000151 435250	12.00			
463434	02/16/2022	PRINTED	005001 RONALD L BREWER		12.00		
	27658		1000151 435250	12.00			
463435	02/16/2022	PRINTED	005001 SEAN J PHIPPS		12.00		
	27657		1000151 435250	12.00			
463436	02/16/2022	PRINTED	005001 TRACY A ZINNE		12.00		
	27655		1000151 435250	12.00			
463437	02/16/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		2,692.25		
	125165		6010 151100	251.86			
	125244		6010513 423200	98.87			
	125143		6010513 423200	1,664.81			
	125221		6010513 423200	55.96			
	125321		6010513 423200	620.75			
463438	02/16/2022	PRINTED	001416 L N CURTIS & SONS		11,691.31		
	INV564179		1000411 422400	303.00			
	INV563554		1000411 422400	344.31			
	INV559703		1000411 422400	11,044.00			
463439	02/16/2022	PRINTED	005723 LARRY SMITH		39.94		
	27694		5410 122060	39.94			
463440	02/16/2022	PRINTED	001428 LAWSON PRODUCTS INC		253.50		
	9309172314		6010513 422900	94.50			
	9309154100		6010513 422900	159.00			
463441	02/16/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		121.80		
	1909761		1000311 422900	121.80			
463442	02/16/2022	PRINTED	002459 LIFE-ASSIST INC		158.30		
	1172143		1000411 422200	158.30			
463443	02/16/2022	PRINTED	001358 LYNN PEAVEY COMPANY		436.71		
	387229		1000316 422900	436.71			
463444	02/16/2022	PRINTED	005717 LYNZY MCCABE		65.81		
	27688		5210 122000	65.81			
463445	02/16/2022	PRINTED	001144 MASCO		85.98		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29425			5210555 422900	33.24			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	29424		5210555 422900	52.74			
463446	02/16/2022	PRINTED	002682 MASTERCARD CD - 5746		3,537.86		
	5746/02072022		2394728 433900	300.00			
	5746/02072022		2394728 435900	3,125.00			
	5746/02072022		2394728 421900	79.98			
	5746/02112022		2394728 421900	21.70			
	5746/021122		2251711 421900	5.59			
	5746/021122		2394728 421900	5.59			
463447	02/16/2022	PRINTED	002682 MASTERCARD- CITY COURT -		53.97		
	7271/2082022		1000151 421900	53.97			
463448	02/16/2022	PRINTED	002682 MASTERCARD ENGINEERING -		1,600.00		
	5856/10545		6070521 438100	400.00			
	5856/10546		6070521 438100	400.00			
	5856/10544		6070521 438100	400.00			
	5856/10543		6070521 438100	400.00			
463449	02/16/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		79.96		
	9139020722		1000091 435900	79.96			
463450	02/16/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		111.16		
	4939/021022		6030130 436300	111.16			
463451	02/16/2022	PRINTED	002682 MASTERCARD-MANAGERS - 454		139.95		
	4693/020822		1000112 422900	139.95			
463452	02/16/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		127.71		
	6587/012122		2510634 423900	43.23			
	6587/012122		2510635 423900	43.22			
	6587/020922		1000621 421900	41.26			
463453	02/16/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		294.08		
	0867/020722		1000311 437900	42.00			
	0867/020722		1000316 422900	27.76			
	0867/020722		1000316 422900	97.84			
	0867/021022		1000312 422900	75.90			
	0867/021022		1000311 421900	25.58			
	0867/021022		1000311 451900	25.00			
463454	02/16/2022	PRINTED	002682 MASTERCARD-POLICE - 0946		681.34		
	0946/021022		2860363 421900	130.48			
	0946/021022		2860363 421900	40.17			
	0946/021022		2860363 421900	19.99			
	0946/021022		2860363 421900	48.06			
	0946/021022		2860363 421900	191.51			
	0946/021022		2860363 421900	23.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0946/021022		2860363 422900	164.16			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0946/021022		2860363 422900	62.99			
463455	02/16/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		7,319.68		
	0995/020822		1000314 433500	35.00			
	0995/020822		5720313 437900	1,266.37			
	0995/020822		5720313 437900	2,164.40			
	0995/020822		5720313 437900	1,266.37			
	0995/020822		1000311 437900	1,266.37			
	0995/020822		1000311 437900	1,192.20			
	0995/021422		1000314 436400	95.99			
	0995/021422		1000314 422900	32.98			
463456	02/16/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		242.72		
	5462/013122		5210556 424100	86.79			
	5462/01312022A		5210556 422900	39.99			
	02082022		5310567 431100	7.38			
	02082022A		5310567 431100	22.14			
	5462/02022022		5210556 424100	69.94			
	5462/02082022		5210556 421200	16.48			
463457	02/16/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		85.37		
	6695/020322		6010513 422900	53.90			
	6695/122021		6010513 423200	31.47			
463458	02/16/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		1,758.55		
	1790/012522		5210555 421900	39.68			
	1790/012622		5210555 423500	319.92			
	1790/013122		5210555 422900	1,332.88			
	1790/013122A		5210555 422900	43.64			
	1790/020722		5210555 431100	22.43			
463459	02/16/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652		449.00		
	9652R55216957		1000171 433100	449.00			
463460	02/16/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC		592.78		
	139336001		6010 151100	66.40			
	139316002		6010513 423200	80.41			
	139316001		6010513 423200	445.97			
463461	02/16/2022	PRINTED	002841 MIICOR INCORPORATED		10,954.54		
	16157		6030132 421200	6,897.87			
	16156		6030130 436300	4,056.67			
463462	02/16/2022	PRINTED	002067 JASON MITCHELL		508.80		
	TRAVEL / 2282022		2860361 437900	508.80			
463463	02/16/2022	PRINTED	003418 MONTANA AIR CARTAGE		198.00		
	YQV 13122		2220611 435900	198.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463464	02/16/2022	PRINTED	001874 MONTANA SEALS AND PACKING	125.68			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			I111667	5210555	423900		125.68
463465	02/16/2022	PRINTED	001826 MOTOR POWER EQUIPMENT	266.88			
			02GI301646	6010513	423200		-187.00
			02GI301977	6010	151100		201.98
			02GI302501	6010513	423200		7.59
			02GI302567	6010513	423200		10.03
			02GI302469	6010513	423200		234.28
463466	02/16/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	590.10			
			2666496	5711671	435900		30.80
			2670270	1000633	435900		50.00
			2666505	5210555	436900		43.45
			2666504	5210555	436900		52.25
			2666499	5210555	436900		55.55
			2666500	5210555	436900		55.55
			2666494	5210555	436900		55.55
			2666497	5210555	436900		50.60
			2666495	6075511	436300		51.70
			2666498	6075511	436300		92.95
			2666502	6075511	436300		51.70
463467	02/16/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP	21,461.59			
			420000376	6010	151200		21,461.59
463468	02/16/2022	PRINTED	001731 MRTE INC	22,870.08			
			46737	2520531	423900		3,911.60
			47184	2520531	423900		10,976.63
			47371	2520531	423900		7,981.85
463469	02/16/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	729.14			
			672056	6010513	423200		6.20
			672142	6010	151100		92.97
			670005	6010513	423200		145.70
			668071	6010513	423200		6.52
			671508	6010	151100		73.74
			671205	6010513	423200		13.85
			670807	6010513	423200		137.69
			671543	6010513	423200		154.84
			671797	6010513	423200		15.04
			671904	6010513	423200		2.20
			671933	6010513	423200		2.20
			672236	6010513	423200		39.46
			672050	6010513	423200		-80.76
			673192	6010513	423200		5.98
			672167	6010	151100		21.38
			673689	6010	151100		16.58

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673399			6010513 423200	55.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	673650		6010513 423200	10.69			
	671135		6010513 423200	8.87			
463470	02/16/2022	PRINTED	001639 NATIONAL COATINGS & SUPPL		45.63		
	20319930		6010513 423200	45.63			
463471	02/16/2022	PRINTED	001061 NATIONAL LAUNDRY CO		1,615.86		
	42598/2510		6010513 453900	178.91			
	42598/2510		6070521 436300	33.55			
	35302/2510		2520531 436300	6.40			
	35302/2510		2520536 436300	6.39			
	35302/2510		5410584 436300	6.40			
	35302/2510		5410585 436300	6.39			
	35302/2510		6010513 436300	12.79			
	35302/2510		6070521 436300	12.80			
	35302/2510		5210556 436300	14.11			
	35302/2510		5310565 436300	7.81			
	35302/2510		5310567 436300	3.28			
	42600/2510		2520531 436300	6.54			
	42600/2510		2520536 436300	6.54			
	42600/2510		5410584 436300	6.54			
	42600/2510		5410585 436300	6.54			
	42600/2510		6010513 436300	13.09			
	42600/2510		6070521 436300	13.09			
	42600/2510		5210556 436300	14.44			
	42600/2510		5310565 436300	7.99			
	42600/2510		5310567 436300	3.35			
	S44311/2251		2520531 436300	15.08			
	S44311/2251		2520536 436300	15.07			
	S44311/2251		5410584 436300	15.08			
	S44311/2251		5410585 436300	15.07			
	S44311/2251		6010513 436300	30.15			
	S44311/2251		6070521 436300	30.15			
	S44311/2251		5210556 436300	33.26			
	S44311/2251		5310565 436300	18.41			
	S44311/2251		5310567 436300	7.73			
	44453/2251		6010513 453900	102.33			
	42597/225100004		5210556 422900	234.09			
	37063/2251		1000141 436300	12.51			
	38917/2251		1000141 436300	56.00			
	40707/2251		1000141 436300	12.51			
	44455/2251		1000141 436300	12.51			
	44454/2510		6010513 453900	55.21			
	44454/2510		6070521 436300	7.14			
	18687/2725		5740123 439800	160.73			
	22493/2725		5740123 439800	3.82			
	26185/2725		5740123 439800	142.19			
	40759/2725		5740123 439800	142.19			

**AP CHECK RECONCILIATION REGISTER**

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	S46598/2725		5740123 439800	127.68			
463472	02/16/2022	PRINTED	001288 NEWMAN SIGNS INC		332.82		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	TRFINV037265		2520536 424200	332.82			
463473	02/16/2022	PRINTED	001181 NORMONT EQUIPMENT CO		69.63		
	26804		2520531 424100	69.63			
463474	02/16/2022	PRINTED	001104 NORTH 40 OUTFITTERS		159.84		
	7738741		1000633 422900	27.04			
	77386601		1000633 422900	44.88			
	026697/4		2510634 424100	87.92			
463475	02/16/2022	PRINTED	003086 NORTH AMERICAN RESCUE LLC		4,848.84		
	IN571300		2855311 422900	4,848.84			
463476	02/16/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		459.34		
	2667805		5210555 423900	142.24			
	2669779		5210555 423900	83.04			
	2672523		6075511 436200	13.41			
	2655681		6010513 423200	220.65			
463477	02/16/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		2,469.59		
	0481982/JAN2022		5010654 434200	21.61			
	0481982/JAN2022		5010652 434200	103.24			
	0410037/JAN2022		1000621 434200	19.68			
	0410037/JAN2022		5010654 434200	171.98			
	0410037/JAN2022		2520531 434200	20.25			
	0410037/JAN2022		5210555 434200	49.06			
	0410037/JAN2022		5711675 434200	58.36			
	0409725/JAN 2022		1000311 434200	9.88			
	0409725/JAN 2022		2220611 434200	30.30			
	0409725/JAN 2022		1000633 434200	364.73			
	0409725/JAN 2022		2520531 434200	177.60			
	0409725/JAN 2022		5725725 434200	31.98			
	0409725/JAN 2022		5010652 434200	6.00			
	0409725/JAN 2022		5720313 434200	519.82			
	0409725/JAN 2022		6080761 434200	28.47			
	0409725/JAN 2022		5730662 434200	27.73			
	0409725/JAN 2022		6075511 434200	267.52			
	MISC/JAN2022		8438104 434200	30.49			
	ODD/JAN2022		5210555 434200	99.41			
	ODD/JAN2022		1000633 434200	294.76			
	ODD/JAN2022		5010654 434200	65.19			
	ODD/JAN2022		5010652 434200	21.50			
	ODD/JAN2022		5711671 434200	49.95			
	ODD/JAN2022		5315575 434200	.08			
463478	02/16/2022	PRINTED	001080 O'REILLY AUTO PARTS -		21.63		

**AP CHECK RECONCILIATION REGISTER**

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1554442501		6010 151100	21.63			
463479	02/16/2022	PRINTED	003234 OX & SON TOWING & RECOVER		910.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	FIRE1		1000411 438100	910.00			
463480	02/16/2022	PRINTED	005260 PASSPORT LABS, INC		1,801.02		
	INV1027911		5725725 435900	1,801.02			
463481	02/16/2022	PRINTED	002120 BRUCE PERRY		22.00		
	41846		1000411 422450	22.00			
463482	02/16/2022	PRINTED	001106 PLAZA UNITED PHARMACY		63.42		
	01312022		1000411 422200	63.42			
463483	02/16/2022	PRINTED	001460 POWER PRO EQUIPMENT CO		164.47		
	87789		1000633 422900	6.25			
	87781		1000633 422900	158.22			
463484	02/16/2022	PRINTED	002871 PREFERRED AUTO GLASS		213.00		
	40338		6010513 423200	213.00			
463485	02/16/2022	PRINTED	002228 ADAM PRICE		30.00		
	STOFMT/NOTARY		1000311 451900	30.00			
463486	02/16/2022	PRINTED	001620 PROFORCE LAW ENFORCEMENT		2,647.30		
	473520		1000312 422400	2,647.30			
463487	02/16/2022	PRINTED	001535 RAILROAD MANAGEMENT CO II		313.34		
	453959		5310565 454300	313.34			
463488	02/16/2022	PRINTED	003543 REPUBLIC SERVICES INC #67		76.80		
	0670000320153		2855311 435900	76.80			
463489	02/16/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		6,698.82		
	40733		6010 151100	249.92			
	40734		6010513 423200	-1,552.50			
	40746		6010 151100	275.44			
	40748		6010513 423200	4,412.88			
	40774		6010 151100	52.65			
	40762		6010513 423200	1,576.71			
	40764		6010513 423200	-236.81			
	40773		6010513 423200	-250.00			
	S99991		6010513 423200	2,170.53			
463490	02/16/2022	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM		146.94		
	034868733		5725725 432100	146.94			
463491	02/16/2022	PRINTED	002934 SAINT VINCENT OCCUPATIONA		90.00		
	60005		1000314 435600	60.00			

**AP CHECK RECONCILIATION REGISTER**

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	60005		1000314 439200	30.00			
463492	02/16/2022	PRINTED	002170 STEVEN SCHEER		1,486.80		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	TRAVEL / 2282022		1000314 437900	1,486.80			
463493	02/16/2022	PRINTED	005450 SECCOMBE CODY		2.85		
	261336		1000411 422450	2.85			
463494	02/16/2022	PRINTED	001184 SHERWIN WILLIAMS		1,806.89		
	87849A		6010513 423200	1,539.00			
	87559		6010513 423200	267.89			
463495	02/16/2022	PRINTED	001501 SHI INTERNATIONAL CORP		9,429.00		
	B14727134		6030132 421200	9,429.00			
463496	02/16/2022	PRINTED	002117 ROBERT SHUPE		138.02		
	TRAVEL/ 232022R		1000411 437900	138.02			
463497	02/16/2022	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,800.00		
	FEB2022		1000411 435900	2,800.00			
463498	02/16/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		170.00		
	336466		5210555 424100	170.00			
463499	02/16/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR		1,039.94		
	090328601020122		6030130 434120	1,039.94			
463500	02/16/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,363.19		
	CENTIMARK/120721		2220611 493100	2,363.19			
463501	02/16/2022	PRINTED	001129 BOARD OF PLUMBERS		35.00		
	HOLM-12459-2022		5210555 433550	35.00			
463502	02/16/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY		17.40		
	587977		1000633 422900	17.40			
463503	02/16/2022	PRINTED	001566 SUPERIOR TIRE INC		10,506.64		
	195682		6010513 423200	1,838.00			
	195801		6010513 423200	238.50			
	1GS95709		6010513 423200	826.38			
	195145		6010513 423200	91.00			
	195144		6010513 423200	51.50			
	195722		6010513 423200	115.00			
	195743		6010513 423200	93.75			
	195742		6010513 423200	100.25			
	195587		6010513 423200	51.50			
	195588		6010513 423200	88.25			
	195146		6010513 423200	238.50			
	195143		6010513 423200	79.50			

**AP CHECK RECONCILIATION REGISTER**

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
195744			6010513 423200	79.50			
			INVOICE NO ORG OBJ PROJ AMOUNT				
195725			6010513 423200	318.00			
195589			6010513 423200	636.00			
195720			6010513 423200	55.00			
1GS95052			6010 151100	5,545.76			
195899			1000411 436400	60.25			
463504	02/16/2022	PRINTED	005722 TAUSHA REYNOLDS 27693 5210 122000	45.31	45.31		
463505	02/16/2022	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN 30318 6010 151100	41.52	41.52		
463506	02/16/2022	PRINTED	001168 LB 1106 2022100107323 5210555 422200	12,960.29	12,960.29		
463507	02/16/2022	PRINTED	001916 THE ARBITRAGE GROUP INC 85265 5310564 435900	850.00	850.00		
463508	02/16/2022	PRINTED	001415 THOMSON WEST 845808058 1000315 421200	370.54	370.54		
463509	02/16/2022	PRINTED	001207 TITAN MACHINERY INC 16572330GP 6010513 423200	7,540.00	7,540.00		
463510	02/16/2022	PRINTED	001271 TOLAN DISTRIBUTING INC 28669 6010513 423200	917.40	917.40		
463511	02/16/2022	PRINTED	001286 TOOL BOX INC 277857 5210555 424100 277994 5210555 424100	161.92 17.50	179.42		
463512	02/16/2022	PRINTED	002679 TORGERSON'S P35624 6010513 423200 P00034 6010513 423200	69.25 358.90	428.15		
463513	02/16/2022	PRINTED	002947 ULINE INC 144612208 1000316 422900	1,068.80	1,068.80		
463514	02/16/2022	PRINTED	001423 UNITED PARCEL SERVICE INC 0000650YOY052 6010513 423200	25.37	25.37		
463515	02/16/2022	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC 502-0040735-01 5730661 422900	253.80	253.80		
463516	02/16/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE 463679761 5730662 421900 463680199 1000311 453200	190.24 1,321.60	1,511.84		

**AP CHECK RECONCILIATION REGISTER**

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463517	02/16/2022	PRINTED	001309 UTILITIES UNDERGROUND LOC	271.61			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2015079	5210556	434120		271.61
463518	02/16/2022	PRINTED	005000 BYU-IDAHO INTERLIBRARY LO 814	28.00	28.00		
			2221613 433200				
463519	02/16/2022	PRINTED	005000 KAMRYN FARMER 020122	17.76	17.76		
			1000141 422900				
463520	02/16/2022	PRINTED	005000 MJC & MCCA 27293	250.00	250.00		
			1000151 433500				
463521	02/16/2022	PRINTED	005000 MONTANA LAW WEEK MTLAWWK2022	385.00	385.00		
			1000171 433100				
463522	02/16/2022	PRINTED	005000 RIGHT NOW CLEANING & REST 5080	450.00	450.00		
			4001141 493100				
463523	02/16/2022	PRINTED	001076 VERIZON WIRELESS 9897803417	40.59	40.59		
			5740121 434150				
463524	02/16/2022	PRINTED	001076 VERIZON WIRELESS 9897803415	374.93	759.88		
			9897803424	384.95			
			1000411 434150				
			1000412 434150				
463525	02/16/2022	PRINTED	001076 VERIZON WIRELESS 9898036172	35.39	35.39		
			1000171 434150				
463526	02/16/2022	PRINTED	001076 VERIZON WIRELESS- VSAT 2213958983815438	65.00	65.00		
			1000315 435900				
463527	02/16/2022	PRINTED	002407 COLTON WALTER TRAVEL / 232022	30.50	30.50		
			1000411 437900				
463528	02/16/2022	PRINTED	003591 WASTE TEK SOLUTIONS 835	600.00	600.00		
			5410584 423900				
463529	02/16/2022	PRINTED	003055 ENFORCEMENT VIDEO, LLC SRINV0021683	152.00	152.00		
			6010513 423200				
463530	02/16/2022	PRINTED	002192 WATER ENVIRONMENT FEDERAT 02092022PS	150.00	150.00		
			6075511 433500				
463531	02/16/2022	PRINTED	003143 WATERJET CUTTING TECHNOLO 2755	125.00	125.00		
			6010513 423200				
463532	02/16/2022	PRINTED	005666 WEGNER FIRE AND COMPRESSO 002276	261.60	261.60		
			1000411 423300				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463533	02/16/2022	PRINTED	001595 WELLS FARGO	169.10			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		5018701702	1000171	436300		169.10	
463534	02/16/2022	PRINTED	003011 WESTERN RANCH SUPPLY	75.00	75.00		
	295142		1000141 422900				
463535	02/16/2022	PRINTED	003617 WHITE'S	200.00	200.00		
	47881		5410585 436300				
463536	02/16/2022	PRINTED	001510 XYLEM DEWATERING SOLUTION	2,232.99	2,232.99		
	3556C07935		5210555 423900				
			343 CHECKS	CASH ACCOUNT TOTAL	1,557,230.62	290,025.65	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
343 CHECKS	FINAL TOTAL	1,557,230.62	290,025.65

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