

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289	02/22/2022	WIRE	005005 PAYMENTUS CORPRATION	5,304.23			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV15120086		6065264 455150	5,304.23			
290	02/24/2022	WIRE	003515 ENERGY KEEPERS INC	65,286.00			
	0682		8419 203000	65,286.00			
293	02/17/2022	WIRE	003771 ASIFLEX	1,558.55			
	02172022		7910 202560	1,558.55			
294	02/18/2022	WIRE	003771 ASIFLEX	483.22			
	02182022		7910 202560	21.68			
	02182022		7910 202570	461.54			
295	02/22/2022	WIRE	003771 ASIFLEX	959.07			
	02222022		7910 202560	959.07			
296	02/23/2022	WIRE	003771 ASIFLEX	238.07			
	02232022		7910 202560	238.07			
297	02/24/2022	WIRE	003771 ASIFLEX	99.03			
	02242022		7910 202560	99.03			
298	02/25/2022	WIRE	003771 ASIFLEX	170.64			
	02252022		7910 202560	170.64			
299	02/28/2022	WIRE	003771 ASIFLEX	112.07			
	02282022		7910 202560	112.07			
463537	02/23/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		597.73	1	02/25/2022
	11371150		2520531 422900	13.28			
	11371150		2520536 422900	13.28			
	11371150		6010513 422900	26.57			
	11371150		5410584 422900	13.28			
	11371150		5410585 422900	13.28			
	11357940		1000141 422900	73.62			
	1136295		6055181 421900	365.39			
	11409710		1000311 421900	79.03			
463538	02/23/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		12.00	1	02/25/2022
	11252111		1000171 421900	12.00			
463539	02/23/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		12.00	1	02/25/2022
	11287541		1000171 421900	12.00			
463540	02/23/2022	PRINTED	003628 ADVANCED ENGINEERING AND		36,625.68	1	02/28/2022
	79044		5210555 493250	5,582.25			
	79045		5210555 493250	9,254.76			
	79045		5310564 493250	9,254.77			
	78927		5210555 436900	11,161.90			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	79046		5210556 493250	1,372.00			
463541	02/23/2022	PRINTED	005149 AIR WATER SOIL, LLC		1,885.00	1	02/25/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	248		6010513 494100	1,885.00			
463542	02/23/2022	PRINTED	001692 ALERT SECURITY PROFESSION POM11988	150.00	150.00	1	02/28/2022
463543	02/23/2022	PRINTED	002653 AMBIENTE H2O INC V220075	2,047.42	2,047.42	1	02/28/2022
463544	02/23/2022	PRINTED	005725 ANASTACIO NAVARRO 27780	400.00	400.00	1	02/25/2022
463545	02/23/2022	PRINTED	002732 ARMSCOR CARTRIDGE INC. 14707 14735	4,826.50 5,985.00	10,811.50	1	02/28/2022
463546	02/23/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC		4,419.41		
	28729631209X02112022		2855311 422900	50.10			
	28729631209X02112022		2860363 434150	390.84			
	28729631209X02112022		1000312 435900	86.72			
	28729631209X02112022		1000314 422900	200.70			
	28729631209X02112022		1000315 421200	40.14			
	28729631209X02112022		1000311 434150	1,924.90			
	28729631209X02112022		1000311 434150	1,635.77			
	28729631209X02112022		1000315 421200	40.14			
	28729631209X02112022		5720313 434150	50.10			
463547	02/23/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287312357438X0211202 1000171 434150	192.98	192.98		
463548	02/23/2022	PRINTED	001379 BAKER & TAYLOR INC		5,001.65	1	02/28/2022
	MULTI-122021		2221613 433200	1,458.14			
	MULTI-122021		2221613 433200	133.95			
	MULTI-122021		2221613 433200	390.24			
	MULTI-122121		2221613 433200	2,206.89			
	MULTI-122121		2221613 433200	16.66			
	MULTI-122121		2221613 433200	795.77			
463549	02/23/2022	PRINTED	002635 SCOTT BAMBENEK TRAVEL / 362022 2855311 437900	1,783.79	1,783.79		
463550	02/23/2022	PRINTED	001089 BATTERIES PLUS - BIG SKY P48773864 5210555 422900	56.00	56.00		
463551	02/23/2022	PRINTED	001261 BATTERY WAREHOUSE 363415 1000633 422900	17.00	17.00		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463552	02/23/2022	PRINTED	001050 BENTLEY SYSTEMS INC	338.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	48247876		6070521 421200	338.50			
463553	02/23/2022	PRINTED	001459 BEST OIL DISTRIBUTING		165.00	1	02/24/2022
	111663		6010513 423200	165.00			
463554	02/23/2022	PRINTED	002628 BIG SKY COMMUNICATIONS	118.00			
	83975		5720313 422900	118.00			
463555	02/23/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	11.77			
	127873		6010513 423200	11.77			
463556	02/23/2022	PRINTED	001136 BISON MOTOR CO		1,436.69	1	02/24/2022
	5191055		1000633 423300	134.37			
	5191129		6010 151100	1,292.64			
	5191234		6010 151100	9.68			
463557	02/23/2022	PRINTED	001553 BREEN OIL COMPANY		74.97	1	02/25/2022
	296868		6010513 422900	24.00			
	296875		1000633 422900	16.00			
	237227		6010513 422900	34.97			
463558	02/23/2022	PRINTED	005627 BROWNING, KALECZYC, BERRY	2,700.40	2,700.40	1	02/28/2022
	013122		5210555 435900	2,700.40			
463559	02/23/2022	PRINTED	001554 BUG DOCTOR	50.00	50.00		
	7670		5210555 436900	50.00			
463560	02/23/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC	39.01	39.01	1	02/28/2022
	84859690		2512637 435900	39.01			
463561	02/23/2022	PRINTED	005358 CANON FINANCIAL SERVICES	147.83	147.83		
	28087556		2860363 453200	147.83			
463562	02/23/2022	PRINTED	001253 CARQUEST AUTO PARTS -		360.32	1	02/28/2022
	2283592347		6010513 422900	46.75			
	2283591793		6010513 423200	277.47			
	2283592319		6010513 423200	36.10			
463563	02/23/2022	PRINTED	001102 CENTURYLINK	3,897.51			
	7710700/JAN22		6070521 434120	57.90			
	280868370		6030130 434120	1,899.90			
	280883176		6060133 434100	1,939.71			
463564	02/23/2022	PRINTED	002079 GREGORY V CHAPMAN	530.00	530.00	1	02/25/2022
	021622/CHAPMAN		5730661 435900	530.00			
463565	02/23/2022	PRINTED	002490 CHARTER COMMUNICATION	213.49	213.49		
	0804296020622		5730662 434100	213.49			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463566	02/23/2022	PRINTED	001272 CHEMSEARCH	551.76			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7661549	1000314	423900		551.76
463567	02/23/2022	PRINTED	002232 CNA SURETY		26.00		
			61625754/FEB2022	2220611	433500		26.00
463568	02/23/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D			241.15	1 02/28/2022
			28081026674	5210555	423500		78.05
			2808-1026634	6080761	422300		75.14
			2808-1026857	6080761	422300		87.96
463569	02/23/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		456.19		
			S101540946001	1000633	423300		17.50
			S101570857.001	2512637	435900		61.33
			S101593964.001	2512637	435900		377.36
463570	02/23/2022	PRINTED	003560 DATAPROSE LLC	11,728.05			
			DP2200061	5410584	432100		47.35
			DP2200061	5410585	432100		47.34
			DP2200062/ 01312022	6065264	432100		2,365.77
			DP2200062/ 01312022	6065264	431100		8,792.59
			DP2200062/ 01312022	6065264	435900		100.00
			DP2200062/ 01312022	6065264	435900		375.00
463571	02/23/2022	PRINTED	001145 DE LAGE LANDEN		678.00		
			75468817	2220611	436300		678.00
463572	02/23/2022	PRINTED	002708 KEITH DENTON		90.00		
			021622/DENTON K	5730661	435900		90.00
463573	02/23/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		688.39		
			08FX3363	6010513	423200		190.76
			08FX3653	6010	151100		135.72
			08FX2864	6010513	423200		-128.10
			08FX1636	6010513	423200		117.24
			08FX5396	6010	151100		372.77
463574	02/23/2022	PRINTED	001148 DOUBLE G ENGRAVING		385.00		
			DBLG21028	2210621	422900		385.00
463575	02/23/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE			9,501.50	1 02/28/2022
			47357	6080761	436300		9,501.50
463576	02/23/2022	PRINTED	005690 DYLAN TATARKA			60.00	1 02/25/2022
			021622/TATARKA	5730661	435900		60.00
463577	02/23/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P		185.92		
			2682504	2855311	435900		66.00

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6318257		1000314 436300	119.92			
463578	02/23/2022	PRINTED	001109 ENERGY LABORATORIES INC		494.50	1	02/28/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	451920		5210553 435900	140.00			
	453061		5210553 435900	214.50			
	453062		5210553 435900	140.00			
463579	02/23/2022	PRINTED	001401 F.I.R.S.T. /FAST INITIAL 94404 1000633 422900	751.00	751.00	1	02/25/2022
463580	02/23/2022	PRINTED	001066 FASTENAL COMPANY		515.43		
	MTGRE220098		1000633 423300	212.50			
	MTGRE220155		1000633 423300	212.50			
	MTGRE220151		5210555 422900	45.75			
	MTGRE219979		5210555 422900	44.68			
463581	02/23/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 766330541 2855311 422900	41.10	41.10		
463582	02/23/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		85.51		
	0118623		2512637 493100	17.28			
	0121587		2512637 493100	34.20			
	0116367		2512637 493100	19.86			
	0143695		2512637 435900	5.06			
	0166096		5730662 423300	9.11			
463583	02/23/2022	PRINTED	003376 FIRST PLUMBING LLC 020122 6080761 436200	155.00	155.00		
463584	02/23/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS - 907100 6010513 423200	43.01	129.04	1	02/25/2022
	907100		6010 151100	86.03			
463585	02/23/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		1,602.56	1	02/28/2022
	28101014748		8438536 423900	159.12			
	28101014550		2520536 424300	135.04			
	28101014490		5210555 424100	33.99			
	28101014721		5210555 422900	12.16			
	28101011915		5210555 423900	1,175.43			
	28101014263		1000141 423900	34.01			
	28101014511		1000141 423900	52.81			
463586	02/23/2022	PRINTED	001100 GREAT FALLS ACE		151.22	1	02/24/2022
	0840871		1000633 423300	23.95			
	K572533		6010513 422900	12.99			
	K572033		1000633 422900	12.75			
	0843251		1000633 422900	4.59			
	K573113		1000314 422900	96.94			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463587	02/23/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR		21,051.75	1	02/25/2022
	INVOICE NO		ORG OBJ PROJ		AMOUNT		
	JAN2022		2525108 478500		21,051.75		
463588	02/23/2022 02152022	PRINTED	001229 GREAT FALLS HOUSING AUTHO 1000 203000		17,128.24	1	02/25/2022
463589	02/23/2022 30219	PRINTED	001884 GREAT FALLS MEDICAL SERVI 2520531 435600	160.00			
463590	02/23/2022 JAN2022	PRINTED	001648 GREAT FALLS TOURISM BUSIN 2525106 478500	59,955.00			
463591	02/23/2022 6112853	PRINTED	001431 HAWKINS INC 5210555 422200	2,059.00		1	02/28/2022
463592	02/23/2022 198049	PRINTED	003223 HIGH POINT NETWORKS, LLC 6030130 436300	864.00			
463593	02/23/2022 7772261 7772261	PRINTED	001496 IBS INC 5210555 424100 5210555 422900	214.99 27.27		1	02/28/2022
463594	02/23/2022 59232	PRINTED	001093 IDENTITY SCREENPRINTING & 1000312 422900	27.00			
463595	02/23/2022 POSTAGE / 02112022 POSTAGE / 02112022	PRINTED	001419 INNOVATIVE POSTAL SERVICE 6065264 431100 6065268 431100	61.16 445.80		1	02/24/2022
463596	02/23/2022 6183067	PRINTED	001105 JOHNSON MADISON LUMBER 2512637 435900	27.20		1	02/25/2022
463597	02/23/2022 021622/JORDAN J	PRINTED	002880 GERALD P JORDAN 5730661 435900	150.00		1	02/25/2022
463598	02/23/2022 27966	PRINTED	005001 ALISSA KAY KEELER 1000151 435250	12.00			
463599	02/23/2022 27953	PRINTED	005001 BENJAMIN VLIETSTRA 1000151 435250	12.00			
463600	02/23/2022 27950	PRINTED	005001 CASSANDRA SUE HUDSON 1000151 435250	24.00			
463601	02/23/2022 27947	PRINTED	005001 CONNIE P TITCOMB 1000151 435250	24.00			
463602	02/23/2022 27958	PRINTED	005001 DESTINY DAWN MCBEE 1000151 435250	12.00		1	02/28/2022

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463603	02/23/2022	PRINTED	005001 JACOB M COLLINS	12.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			27965	1000151	435250		12.00
463604	02/23/2022	PRINTED	005001 JENNIFER ROSE CLAYTON	12.00			
	27964		1000151 435250	12.00			
463605	02/23/2022	PRINTED	005001 JUDITH M NELSON	24.00			
	27960		1000151 435250	24.00			
463606	02/23/2022	PRINTED	005001 JULIANNE BANKS	24.00			
	27955		1000151 435250	24.00			
463607	02/23/2022	PRINTED	005001 KARI LEIGH WHITAKER	12.00			
	27962		1000151 435250	12.00			
463608	02/23/2022	PRINTED	005001 KEVIN LEATHERBARROW	12.00			
	27959		1000151 435250	12.00			
463609	02/23/2022	PRINTED	005001 KIM A BROOKS	12.00			
	27945		1000151 435250	12.00			
463610	02/23/2022	PRINTED	005001 LEEANN RAE HABEL	12.00			
	27948		1000151 435250	12.00			
463611	02/23/2022	PRINTED	005001 LEILA D MAHLER	24.00	24.00	1	02/28/2022
	27952		1000151 435250	24.00			
463612	02/23/2022	PRINTED	005001 MATHEW L DAVIS	24.00	24.00	1	02/25/2022
	27949		1000151 435250	24.00			
463613	02/23/2022	PRINTED	005001 MELINDA KAYE AMAYA	12.00	12.00	1	02/28/2022
	27951		1000151 435250	12.00			
463614	02/23/2022	PRINTED	005001 NIKLAS LAURENCE HANSEN	12.00			
	27946		1000151 435250	12.00			
463615	02/23/2022	PRINTED	005001 PAMELA E DOUGHERTY	12.00	12.00	1	02/25/2022
	27963		1000151 435250	12.00			
463616	02/23/2022	PRINTED	005001 RENEE M ROSCH	24.00			
	27954		1000151 435250	24.00			
463617	02/23/2022	PRINTED	005001 RUSSELL L KLETTE	12.00			
	27961		1000151 435250	12.00			
463618	02/23/2022	PRINTED	005001 SARA ANN SNEIGOSKI	12.00			
	27944		1000151 435250	12.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463619	02/23/2022	PRINTED	005001 TERRY DALE BAILEY	12.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	27956		1000151 435250	12.00			
463620	02/23/2022	PRINTED	001910 LLOYD R KEELS		90.00	1	02/25/2022
	021622/KEELS		5730661 435900	90.00			
463621	02/23/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		2,053.27	1	02/25/2022
	125327		6010513 423200	644.82			
	125374		6010513 423200	1,408.45			
463622	02/23/2022	PRINTED	002719 RAY KRENIK		60.00	1	02/28/2022
	021622/KRENIK		5730661 435900	60.00			
463623	02/23/2022	PRINTED	001428 LAWSON PRODUCTS INC		1,321.01	1	02/28/2022
	9309219807		6010513 423200	1,321.01			
463624	02/23/2022	PRINTED	002158 MARK LEHMAN		90.00		
	021622/LEHMAN		5730661 435900	90.00			
463625	02/23/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		128.70	1	02/28/2022
	1918427		1000311 422900	128.70			
463626	02/23/2022	PRINTED	001358 LYNN PEAVEY COMPANY		211.52		
	387399		1000316 422900	211.52			
463627	02/23/2022	PRINTED	001144 MASCO		85.46		
	29510		1000633 422300	13.80			
	29517		5730662 422300	71.66			
463628	02/23/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601		158.98		
	3601/021422		1000141 421900	18.99			
	3016/021522		1000141 422900	139.99			
463629	02/23/2022	PRINTED	002682 MASTERCARD- CITY COURT -		81.51		
	7271/02162022		1000151 421900	23.96			
	7271/02112022		1000151 421900	57.55			
463630	02/23/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		2,527.60		
	4939/021522		6030130 437900	1,099.00			
	4939/021522A		6030130 437900	469.20			
	4939/021522B		6030130 437900	959.40			
463631	02/23/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4664		645.49		
	4664/021622		2220611 421100	87.32			
	4664/021622		2221613 421900	441.76			
	4664/021622		2221613 433200	78.41			
	4664/021622		2221613 433200	38.00			
463632	02/23/2022	PRINTED	002682 MASTERCARD-LIBRARY - 2126		3,279.76		



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2126/021622		2221613 421900	718.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2126/021622		2220611 421900	1,054.92			
	2126/021622		2220611 423900	1,088.45			
	2126/021622		2220611 435500	310.50			
	2126/021622		2221613 439450	107.89			
463633	02/23/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4280		209.97		
	4280/021622		2220611 421200	209.97			
463634	02/23/2022	PRINTED	002682 MASTERCARD-MANAGERS - 454		556.71		
	4693/021422		1000112 421900	40.87			
	4693/021422/B		1000111 433500	139.00			
	4693/021522		1000111 422900	81.68			
	4693/021522/B		1000111 422900	13.14			
	4693/021522/C		1000111 422900	32.02			
	4693/021622		1000111 433500	250.00			
463635	02/23/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		2,201.28		
	0867/021522		1000311 421900	816.62			
	0867/021522		1000311 421900	385.83			
	0867/021522		1000311 451900	25.00			
	0867/021622		2850313 422900	734.16			
	0867/021722		1000311 421900	239.67			
463636	02/23/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		49.95		
	0995/021522		1000314 422900	49.95			
463637	02/23/2022	PRINTED	002682 MASTERCARD-POLICE - 8788		69.47		
	8788/021622		2860363 437500	40.02			
	8788/021622		2860363 437500	29.45			
463638	02/23/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		1,463.05		
	6695/021022		6010513 423200	20.45			
	6695/021122		6010 151100	200.05			
	6695/021122		6010513 423200	200.05			
	6695/021622		6010513 424100	89.91			
	6695/010722		6010513 423200	165.99			
	6695/012422		6010 151100	786.60			
463639	02/23/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		105.53		
	1790/020122		5210555 422900	18.42			
	1790/020722A		5210555 423500	24.19			
	1790/020122A		5210555 421900	62.92			
463640	02/23/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM		2,510.68		
	7234/012822A		1000633 438100	190.92			
	7234/012722A		2510635 433500	190.92			
	7234/012722B		2510635 433500	190.92			
	7234/021722		1000633 438100	169.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7234/021722		2510635 437900	169.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7234/021722		5711671 438100	169.00			
	7234/021722		1000621 437900	507.00			
	7234/021722		5730662 437900	169.00			
	7234/021722		1000638 438100	169.00			
	7234/012722C		2510635 437900	190.92			
	7234/021722A		1000633 438100	45.00			
	7234/021722A		2510635 433500	45.00			
	7234/021722A		5711671 438100	45.00			
	7234/021722A		1000621 433500	135.00			
	7234/021722A		5730662 433200	45.00			
	7234/021722A		1000638 433500	45.00			
	7234/021722B		1000633 433500	35.00			
463641	02/23/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		114.99		
	9284/020822		5730662 421900	45.00			
	9284/02082022`		5730661 422900	69.99			
463642	02/23/2022	PRINTED	001091 MONTANA BROOM & BRUSH		127.63		
	1539057		1000633 422300	127.63			
463643	02/23/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		17,010.10	1	02/25/2022
	DR1005201		6050166 396180	17,010.10			
463644	02/23/2022	PRINTED	002110 MONTANA RURAL WATER SYSTE		150.00		
	021722LS		5210556 433500	150.00			
463645	02/23/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		16,264.40	1	02/24/2022
	55916w		5210555 423100	331.46			
	420000387		6010 151200	15,932.94			
463646	02/23/2022	PRINTED	002632 MINE SAFETY APPLIANCES		11,005.00		
	962272575		5210555 423300	11,005.00			
463647	02/23/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		514.03	1	02/24/2022
	674525		6010513 423200	12.58			
	675028		6010 151100	86.50			
	674319		6010513 423200	22.49			
	674266		6010513 423200	24.92			
	675865		6010 151100	189.20			
	675868		6010 151100	14.66			
	674862		6010513 423200	52.60			
	676173		6010 151100	20.77			
	675893		6010 151100	41.19			
	676417		6010513 423200	20.22			
	676969		6010513 423200	28.90			
463648	02/23/2022	PRINTED	001061 NATIONAL LAUNDRY CO		610.53	1	02/25/2022
	44818/2581		1000633 422400	32.34			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44825/2581			5730662 422300	165.16			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
46243/2251			6010513 453900	148.83			
46246/2510			6010513 453900	82.25			
46246/2510			6070521 436300	29.61			
46249/2251			1000141 436300	56.00			
46244/2251			2520531 436300	48.17			
46244/2251			5410584 436300	24.09			
46244/2251			5410585 436300	24.08			
463649	02/23/2022	PRINTED	001104 NORTH 40 OUTFITTERS		914.63	1	02/25/2022
	0266304		1000633 422900	21.48			
	0266964		6010 151100	51.96			
	0267704		1000633 422900	23.98			
	7739591		1000633 422900	12.97			
	0266844		6010513 423200	29.95			
	0266834		6010513 423200	699.99			
	0268084		1000633 422900	10.60			
	0268564		1000633 422900	23.72			
	774031/1		2220611 423900	39.98			
463650	02/23/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		2,966.71	1	02/25/2022
	2676018		5210555 422900	5.08			
	2668535		5210555 423900	585.80			
	2677173		5210555 423900	32.60			
	2671402		5210555 423900	527.80			
	2671427		5210555 423900	72.52			
	2671779		5210555 423500	275.50			
	2613473		5210555 423300	1,371.41			
	2675869		5210555 422900	96.00			
463651	02/23/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		21,890.70		
	1171		8419 203000	11,918.51			
	MISC SLD / JAN 2022A		8438104 434200	610.44			
	ODD / JAN 22		1000633 434200	103.76			
	ODD / JAN 22		5735646 434200	84.63			
	ODD / JAN 22		2520536 434200	151.34			
	ODD / JAN 22		5315575 434200	6.10			
	ODD / FEB 22		6075511 434200	10.59			
	ODD / FEB 22		2855311 422900	6.74			
	ML / JAN 22		1000411 434200	454.67			
	ML / JAN 22		5210555 434200	5,412.09			
	ML / JAN 22		5730662 434200	479.10			
	ML / JAN 22		6080761 434200	1,325.00			
	ML / JAN 22		1000633 434200	71.38			
	ML / JAN 22		2220611 434200	772.19			
	0408513 /JAN 2022		1000633 434200	174.75			
	0408513 /JAN 2022		2520536 434200	28.75			
	0408513 /JAN 2022		5210555 434200	110.17			
	0408513 /JAN 2022		5711675 434200	6.76			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0408513	/JAN 2022	6080761 434200	163.73			
463652	02/23/2022	PRINTED	001080 O'REILLY AUTO PARTS -	51.76			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1554444392	6010	151100		33.77
			1554-444709	2510634	423900		17.99
463653	02/23/2022	PRINTED	001838 OTIS ELEVATOR	540.00	540.00		
			100400670317 5725725 436300				
463654	02/23/2022	PRINTED	005005 PAYMENTUS CORPRATION	73.52	73.52		
			INV15120103 1000141 422900				
463655	02/23/2022	PRINTED	001460 POWER PRO EQUIPMENT CO	59.98	59.98	1	02/25/2022
			87797 1000633 422900				
463656	02/23/2022	PRINTED	003361 PREFERRED HEATING AND COO	850.00	850.00		
			2486 6080761 434300				
463657	02/23/2022	PRINTED	001993 RECREATIONAL TRAILS INC	670.00	670.00		
			COG2021 2210621 422900				
463658	02/23/2022	PRINTED	001929 REFRIGERATION SUPPLIES DI	109.44	109.44		
			5817048000 1000633 422900				
463659	02/23/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS	1,339.50	1,339.50		
			TDS01032022 1000171 435200				
463660	02/23/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	167.01	167.01	1	02/25/2022
			40805 6010513 423200				
463661	02/23/2022	PRINTED	001011 SHAWN SCHROEDER	180.00	180.00	1	02/28/2022
			021622/SCHROEDER 5730661 435900				
463662	02/23/2022	PRINTED	005727 SHANE CANTRELL	127.27	127.27		
			27782 5210 122000				
463663	02/23/2022	PRINTED	001433 SHINING MOUNTAIN IMAGES I	19.50	19.50		
			14474 5210555 422900				
463664	02/23/2022	PRINTED	001129 STATE OF MT - FISCAL - BO	21,641.00	43,282.00		
			5I2201253 5210553 454300	21,641.00			
			5I2201253 5210556 454300	21,641.00			
463665	02/23/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,441.74	1,441.74	1	02/28/2022
			02152022 4205721 493100				
463666	02/23/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX	202.77	202.77		02/28/2022
			1199A 6010513 436200				

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463667	02/23/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		140.00	1	02/28/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			02172022LS	5210556	433500		140.00
463668	02/23/2022	PRINTED	001129 DEPT OF PUBLIC HEALTH - L 31054	5210553	435900		24.00
							24.00
463669	02/23/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE 000183/FEB2022	2220611	436200		340.00
							340.00
463670	02/23/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE 000182/FEB2022	2220611	436200		340.00
							340.00
463671	02/23/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE 000069/FEB2022	2220611	436200		100.00
							100.00
463672	02/23/2022	PRINTED	005405 T MOBILE USA INC 3001672008	1000315	435900		204.00
							204.00
463673	02/23/2022	PRINTED	005321 TALISMAN CONSTRUCTION SER 2112H	4205721	493100		142,732.16
							142,732.16
463674	02/23/2022	PRINTED	001193 TC GLASS DISTRIBUTOR INC I054637	6080761	436200		90.00
							90.00
463675	02/23/2022	PRINTED	005726 TFC 1205 GREAT FALLS LLC 27781	5210	122000		63.32
							63.32
463676	02/23/2022	PRINTED	001168 LB 1106				31,169.62
			2022100107768	5210555	422200		4,260.00
			2022350100348	5210555	422200		7,294.50
			2022350100349	5210555	422200		7,357.54
			2021350100244	5210555	422200		7,151.03
			2022350100354	5210555	422200		5,106.55
463677	02/23/2022	PRINTED	003722 THE PUBLIC GROUP, LL 1335027	6010513	435900		3,330.95
							3,330.95
463678	02/23/2022	PRINTED	003635 THERMA SHEILD INSULATION 1199	6010513	436200		20,074.23
							20,074.23
463679	02/23/2022	PRINTED	001286 TOOL BOX INC 278249	1000633	422900		13.00
			209210	6080761	424100		244.00
							257.00
463680	02/23/2022	PRINTED	002679 TORGERSON'S P00058	6010513	423200		327.00
			P00065	6010513	423200		233.00
							560.00
463681	02/23/2022	PRINTED	002867 TW ENTERPRISES INC				1,649.61
							1,649.61

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55968			5720313 436300	771.96			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	55967		1000314 436300	877.65			
463682	02/23/2022	PRINTED	002360 UNICHEM INC 26835 6010513 423200	825.00	825.00	1	02/28/2022
463683	02/23/2022	PRINTED	001127 USPS - GREAT FALLS - REMI 768875 6065268 431100	100.00	100.00	1	02/25/2022
463684	02/23/2022	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC 502-0040770-01 5730661 422900	15.98	15.98	1	02/25/2022
463685	02/23/2022	PRINTED	005000 DUSTIN WASSMANN 02152022 5725725 353000	5.00	5.00	1	02/28/2022
463686	02/23/2022	PRINTED	005000 ALEX VANCE IR2201130/REIMB 1000314 422400	68.00	68.00		
463687	02/23/2022	PRINTED	005000 CMR RUSSELLOG CMR/021622 2221613 433200	60.00	60.00		
463688	02/23/2022	PRINTED	005000 EMMA TOLEN 021622/TOLEN 5730661 435900	60.00	60.00	1	02/25/2022
463689	02/23/2022	PRINTED	005000 JAMIE REED 021622/REED 5730661 435900	60.00	60.00	1	02/25/2022
463690	02/23/2022	PRINTED	005000 JERRY JORDAN 1765860/JORDAN 1000 203610	2.00	2.00	1	02/24/2022
463691	02/23/2022	PRINTED	005000 JUDITH BASIN PRESS JBP/021622 2221613 433200	55.00	55.00		
463692	02/23/2022	PRINTED	005000 KAYLA GORECKI 1765854/GORECKI 1000 203610	160.00	160.00	1	02/25/2022
463693	02/23/2022	PRINTED	005000 LANZ BALTHAZAR 1765857 1000 203610	25.00	25.00		
463694	02/23/2022	PRINTED	005000 RYAN ZIMMER 1764791/ZIMMER 5730661 439750	175.00	175.00		
463695	02/23/2022	PRINTED	005000 STEVIE MCNAMEE 021622/MCNAMEE 5730661 435900	100.00	100.00		
463696	02/23/2022	PRINTED	005000 THEODORE FALLAT 495478703 6080761 438100	400.00	400.00	1	02/28/2022
463697	02/23/2022	PRINTED	003687 VERIZON CONNECT NWF INC	210.47			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			OSV000002683081 5410584 436300	105.23			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			OSV000002683081 5410585 436300	105.24			
463698	02/23/2022	PRINTED	001076 VERIZON WIRELESS 9898809985 1000141 434120	51.66	51.66		
463699	02/23/2022	PRINTED	001693 GRAINGER 9193219145 5210553 424100 9194250610 5210553 424100	33.86 121.16	155.02		
463700	02/23/2022	PRINTED	001454 WINDSOR PLYWOOD 14861 1000633 422900	8.78	8.78		
463701	02/23/2022	PRINTED	005587 ZACHARY HENRY 021622/HENRY 5730661 435900	90.00	90.00		
463702	03/02/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11423940 1000311 421900 11357941 1000141 422900 1143484-0 1000091 421900 11428110 6055181 421900	9.98 103.06 10.47 57.35	180.86		
463703	03/02/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11406281 1000171 421900	15.47	15.47		
463704	03/02/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11428080 1000171 421900	42.50	42.50		
463705	03/02/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11406280 1000171 421900	93.81	93.81		
463706	03/02/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC 102437GA 1000141 459200	360.00	360.00		
463707	03/02/2022	PRINTED	003771 ASI COBRA JAN 2022 COBRA FEE 6052167 451300	209.00	209.00		
463708	03/02/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC 02112022 1000411 434150	681.50	681.50		
463709	03/02/2022	PRINTED	001089 BATTERIES PLUS - BIG SKY P48904394 1000411 436400 P49077597 1000411 436400	8.00 17.00	25.00		
463710	03/02/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE OHCOGFPD/021122 1000314 435600 OHCOGFPD/021122 1000314 439200	170.00 384.00	554.00		
463711	03/02/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		465.00		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	02112022		1000411 435350	465.00			
463712	03/02/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		312.91		
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			127936	6010513	423200		50.17
			127926	6010513	423200		262.74
463713	03/02/2022	PRINTED	001136 BISON MOTOR CO		182.90		
			5191331 6010513 423200	182.90			
463714	03/02/2022	PRINTED	001553 BREEN OIL COMPANY		26.40		
			296923 2520531 422900	26.40			
463715	03/02/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		39.99		
			84865890 2512637 435900	39.99			
463716	03/02/2022	PRINTED	005740 CAROLE M DABLER		111.30		
			28164 5210 122000	111.30			
463717	03/02/2022	PRINTED	001743 CARP'S DRAIN CLEANING INC		125.00		
			60813 1000411 436200	125.00			
463718	03/02/2022	PRINTED	003514 CDM SMITH INC		6,352.00		
			90144176 5310567 435900	6,352.00			
463719	03/02/2022	PRINTED	001462 CDW GOVERNMENT		348.00		
			R857091 6030132 421200	348.00			
463720	03/02/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA		6.00		
			19557 1000633 422900	6.00			
463721	03/02/2022	PRINTED	001102 CENTURYLINK		31.28		
			7614320/MAR22 5711675 434100	31.28			
463722	03/02/2022	PRINTED	001102 CENTURYLINK		161.90		
			281024301 6060133 434100	161.90			
463723	03/02/2022	PRINTED	001102 CENTURYLINK - ACCESS BILL		6,608.90		
			5104XLD2S3/FEB22 6030130 434120	6,608.90			
463724	03/02/2022	PRINTED	001336 CHEMICAL MONTANA COMPANY		1,866.00		
			27677 1000141 422900	1,866.00			
463725	03/02/2022	PRINTED	002258 DAN CHERRY		98.65		
			888015 1000411 422450	98.65			
463726	03/02/2022	PRINTED	003362 CREATEMYTEE LLC		11,838.68		
			141436A 5737642 474200	11,838.68			
463727	03/02/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		541.68		



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	S101615023		2520531 436200	46.75			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	S101613633		2520531 436200	51.85			
	S101603001.01		2512637 435900	38.07			
	S101608907.001		2512637 435900	38.07			
	S1016008896.001		2512637 435900	31.44			
	S101602169.001		2512637 435900	11.27			
	S101602990.001		2512637 435900	126.03			
	S101614417.001		2512637 435900	76.78			
	S101614404.001		2512637 435900	72.52			
	S101614342.001		2512637 435900	48.90			
463728	03/02/2022	PRINTED	005742 DAMIAN HIXSON		25.10		
	28166		5210 122000	25.10			
463729	03/02/2022	PRINTED	001145 DE LAGE LANDEN		358.00		
	75464855		1000411 436300	180.00			
	75463674		2251711 436300	89.00			
	75463674		2394728 436300	89.00			
463730	03/02/2022	PRINTED	001476 DELL MARKETING LP		398.55		
	10549394886		6030130 436900	398.55			
463731	03/02/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		125.82		
	08FX5326		6010 151100	46.36			
	08FX6559		6010 151100	79.46			
463732	03/02/2022	PRINTED	002469 DISH NETWORK LLC		94.08		
	86583064/FEB22		5720313 422900	94.08			
463733	03/02/2022	PRINTED	005736 DOLORES YARNOTT		100.56		
	28160		5210 122000	100.56			
463734	03/02/2022	PRINTED	005739 ELIJAH JOHNSON		21.85		
	28163		5210 122000	21.85			
463735	03/02/2022	PRINTED	001066 FASTENAL COMPANY		293.44		
	MTGRE220123		6010513 424100	180.34			
	MTGRE220164		6010513 422900	43.73			
	MTGRE220184		6010513 422900	69.37			
463736	03/02/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		40.00		
	0811074		5210556 437900	40.00			
463737	03/02/2022	PRINTED	005674 FRED S WALTON		175.00		
	SR-160		2220611 435900	175.00			
463738	03/02/2022	PRINTED	005741 FRONT RANGE CORPORATION		73.39		
	28165		5210 122000	73.39			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463739	03/02/2022	PRINTED	001100 GREAT FALLS ACE	238.15			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0843781	1000633	422900		8.58
			3571423	1000411	423300		90.92
			0842511	1000411	423300		23.96
			3574453	1000411	423300		9.99
			084343/1	2512637	435900		23.97
			84205/1	2512637	435900		11.18
			84200/1	2512637	435900		19.56
			357462/3	6080761	424100		49.99
463740	03/02/2022	PRINTED	003040 GREAT FALLS EMERGENCY SER 022222	1000411	433500		600.00
463741	03/02/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI 30278	5410584	435600		160.00
463742	03/02/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG 0004386632	1000411	433400		65.84
463743	03/02/2022	PRINTED	001208 GREAT FALLS TRIBUNE - ADV 0004386618	1000314	433100		15.35
			0004386633	1000314	433100		34.05
			0004386633	1000314	433100		34.05
463744	03/02/2022	PRINTED	001208 RIVERS EDGE PRINTING - RE GF2346727/2022	1000621	433200		416.72
463745	03/02/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 573639	6010513	423200		437.50
463746	03/02/2022	PRINTED	001582 I STATE TRUCK CENTER INC C25214107401	6010513	423200		100.72
			C252140612DUP	6010513	423200		45.69
463747	03/02/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/02182022	6065264	431100		50.24
			POSTAGE/02182022	6065268	431100		579.80
			93202	1000412	431100		396.92
463748	03/02/2022	PRINTED	001893 JETECH LLC 42196	6080761	436200		1,428.00
463749	03/02/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 125413	6010513	423200		621.11
			125411	6010513	423200		154.70
463750	03/02/2022	PRINTED	001392 KUSSMAUL ELECTRONICS CO I 0000204756	6010513	423200		392.66

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463751	03/02/2022	PRINTED	001428 LAWSON PRODUCTS INC	112.08			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	9309239690	6010513	422900		112.08		
463752	03/02/2022	PRINTED	002459 LIFE-ASSIST INC	667.81			
	1176743	1000411	422200	305.65			
	1178376	1000411	422200	362.16			
463753	03/02/2022	PRINTED	005423 LONNIE HILL TRAVEL / 392022	120.00			
		2251711	437900	120.00			
463754	03/02/2022	PRINTED	005728 MARK RITE LINES EQUIPMENT	9,884.27			
	PTINV00099822	6010513	436400	4,240.47			
	PTINV00099876	6010513	436400	5,643.80			
463755	03/02/2022	PRINTED	001144 MASCO	539.98			
	29503	2520531	436300	18.53			
	29503	2520536	436300	18.52			
	29503	5410584	436300	18.52			
	29503	5410585	436300	18.52			
	29503	6010513	436300	37.04			
	29503	6070521	436300	37.07			
	29503	5210556	422900	40.87			
	29503	5310565	422900	22.62			
	29503	5310567	422900	9.46			
	29472	6080761	422300	47.57			
	29470	6080761	422300	149.02			
	29590	6080761	422300	122.24			
463756	03/02/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	66.78			
	3601/021822A	1000141	421500	35.42			
	3601/021822B	1000141	421900	31.36			
463757	03/02/2022	PRINTED	002682 MASTERCARD CD - 5746	143.63			
	5746/022422	2394728	433900	143.63			
463758	03/02/2022	PRINTED	002682 MASTERCARD -EVENTS - 5616	233.06			
	020722/5616	5740121	422900	233.06			
463759	03/02/2022	PRINTED	002682 MASTERCARD -FIRE - 7016	4,732.07			
	7016/02232022	1000411	422300	50.86			
	7016/02232022	1000411	423300	79.92			
	7016/02232022	1000411	436300	3,060.00			
	7016/02232022	1000411	437900	573.29			
	7016/02232022	1000411	423300	36.04			
	7016/02232022	1000411	423300	23.96			
	7016/02232022	1000411	433500	208.00			
	7016/02232022	1000412	433500	350.00			
	7016/02232022	1000412	433500	350.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463760	03/02/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	625.11			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5823/ 21622		6065261 433500	610.00			
	5823 / 2222022		6065264 421900	6.60			
	5823 / 2222022		6065261 421900	8.51			
463761	03/02/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	46.21			
	7833/021522		6055181 421900	9.08			
	7833/021622		6055181 421900	37.13			
463762	03/02/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	201.70			
	4939/022422		6030130 436300	201.70			
463763	03/02/2022	PRINTED	002682 MASTERCARD-LIBRARY - 9458	1,917.25			
	9458/021622		2221613 421400	1,339.32			
	9458/021622		2221613 421400	41.24			
	9458/021622		2221613 439450	12.95			
	9458/021622		2221613 421400	523.74			
463764	03/02/2022	PRINTED	002682 MASTERCARD-MANAGERS - 454	506.68			
	4693/021822		1000111 422900	63.42			
	4693/021922		1000111 422900	29.64			
	4693/022222		1000111 422900	62.16			
	4693/021822/B		1000111 422900	16.12			
	4693/020422		1000091 435900	124.20			
	4593/022422		1000091 435900	211.14			
463765	03/02/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6	59.99			
	6587/021822		5711671 423900	36.00			
	6587/021822		5711675 423900	23.99			
463766	03/02/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	1,830.81			
	9423/022422		2394728 433900	71.00			
	9423/022422		2251711 438100	785.00			
	9423/022422		2251711 438100	99.00			
	9423/022422		2251711 438100	235.00			
	9423/022422		5725725 422900	531.75			
	9423/022422		2394728 433900	130.50			
	9423/022422		2394728 437900	-47.46			
	9423/022422		2394728 437900	-47.46			
	9423/022422		2394728 437900	-47.46			
	9423/022422		2394728 437900	-47.46			
	9423/022422		2394728 433900	103.00			
	9423/02242022		2251711 437900	65.40			
463767	03/02/2022	PRINTED	002682 MASTERCARD-POLICE - 0867	119.88			
	0867/022222		1000314 422900	119.88			
463768	03/02/2022	PRINTED	002682 MASTERCARD-POLICE - 0946	104.65			
	0946/021822		2860363 422200	120.84			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0946/021822		2860363 421900	43.71			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0946/021822		2860363 421900	-59.90			
463769	03/02/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		1,212.55		
	5462/012122		6075511 437900	113.24			
	5462/022322		5310567 435800	27.23			
	5462/021722		5315567 437900	225.00			
	5462/021722A		5315567 437900	311.04			
	5462/021722B		5315567 437900	311.04			
	5462/02172022C		5315567 437900	225.00			
463770	03/02/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		505.82		
	6695/020922		6010513 424100	129.50			
	6695/021622A		6010513 423200	297.31			
	6695/010622		6010513 423200	79.01			
463771	03/02/2022	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		483.23		
	8701/02242022		1000411 423100	18.23			
	8701/02242022		1000411 438100	55.00			
	8701/02242022		1000411 438100	85.00			
	8701/02242022		1000411 438100	325.00			
463772	03/02/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 - 9284/020722		74.95		
			5730662 422300	74.95			
463773	03/02/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC		3,932.53		
	138300001		6010513 423200	1,445.39			
	139397001		6010513 423200	1,908.00			
	139597001		6010513 423200	343.24			
	139786001		6010 151100	162.70			
	139597002		6010513 423200	73.20			
463774	03/02/2022	PRINTED	005732 MMW ARCHITECTS PC 00001		200.00		
			2221613 435900	200.00			
463775	03/02/2022	PRINTED	001390 MT STATE UNIVERSITY - FIR 74962		95.00		
			1000411 438100	95.00			
463776	03/02/2022	PRINTED	001352 MORNING LIGHT COFFEE		139.75		
	6425		1000114 421900	23.29			
	6425		1000091 421900	23.29			
	6425		1000111 421900	23.30			
	6425		1000171 421900	23.29			
	6425		6055181 421900	46.58			
463777	03/02/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		191.76		
	2699916		5730662 435900	91.23			
	2666503		6080761 436300	50.05			
	2666501		6080761 436300	50.48			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463778	03/02/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP	14,917.62			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			420000396	6010	151200		14,917.62
463779	03/02/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO	748.66			
			38894107	1000141	422900		748.66
463780	03/02/2022	PRINTED	005734 NANCY CLARK	83.67			
			28158	5210	122000		83.67
463781	03/02/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	252.91			
			676992	6010513	423200		47.34
			677727	6010513	423200		12.49
			677259	6010513	423200		93.88
			677510	6010513	423200		5.18
			677542	6010513	423200		27.47
			677205	6010513	422900		89.99
			676355	6010	151100		-34.04
			676769	6010513	423200		10.60
463782	03/02/2022	PRINTED	001061 NATIONAL LAUNDRY CO	412.34			
			48195	1000314	422300		150.84
			48443/2581	5730662	422300		68.54
			48010/2251	6010513	453900		102.33
			46248/2510	2520531	436300		6.55
			46248/2510	2520536	436300		6.54
			46248/2510	5410584	436300		6.55
			46248/2510	5410585	436300		6.54
			46248/2510	6010513	436300		13.08
			46248/2510	6070521	436300		13.08
			46248/2510	5210556	436300		14.44
			46248/2510	5310565	436300		7.99
			46248/2510	5310567	436300		3.35
			48012/2251	1000141	436300		12.51
463783	03/02/2022	PRINTED	001181 NORMONT EQUIPMENT CO	170.36			
			26856	6010513	423200		170.36
463784	03/02/2022	PRINTED	001104 NORTH 40 OUTFITTERS	263.10			
			7741421	1000633	422900		4.72
			0269434	5410584	422900		106.82
			0269434	5410585	422900		106.83
			0269434	5410585	424100		5.49
			0269434	5410584	424100		5.50
			7743321	1000633	422900		33.74
463785	03/02/2022	PRINTED	001865 NORTHERN HYDRAULICS INC	50.44			
			31374	6010513	423200		9.80
			31321	6010513	423200		40.64

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463786	03/02/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I	175.79			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2676797	6080761	423500		175.79
463787	03/02/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	13,336.52			
			1077 / JAN2022	8419	203000		2,922.57
			ML/FEB2022	5210555	434200		7,140.95
			04093084/JAN 2022	2220611	434200		43.49
			04093084/JAN 2022	1000633	434200		371.44
			04093084/JAN 2022	1000633	434200		24.71
			04093084/JAN 2022	5730661	434200		3.75
			04093084/JAN 2022	2510634	434200		13.02
			04093084/JAN 2022	1000621	434200		2.65
			04093084/JAN 2022	2520536	434200		327.75
			04093084/JAN 2022	5210555	434200		92.73
			04093084/JAN 2022	5725725	434200		70.15
			04093084/JAN 2022	5010654	434200		8.15
			04093084/JAN 2022	5711671	434200		59.70
			04093084/JAN 2022	6080761	434200		11.65
			ML / FEB 2022	1000311	434200		548.88
			ML / FEB 2022	1000411	434200		262.05
			ML / FEB 2022	1000621	434200		378.68
			ML / FEB 2022	5725725	434200		355.03
			ODD / FEB 2022A	1000633	434200		43.02
			ODD / FEB 2022A	5010654	434200		154.16
			ODD / FEB 2022A	2520531	434200		6.18
			ODD / FEB 2022A	5725725	434200		481.26
			MISC SLD / JAN 2022V	8438104	434200		14.55
463788	03/02/2022	PRINTED	005735 NOTABLE PROPERTIES LLC	19.08			
			28159	5210	122000		19.08
463789	03/02/2022	PRINTED	003446 ONLINE INFORMATION SERVIC	334.02			
			1107217	6065264	435900		334.02
463790	03/02/2022	PRINTED	002225 PAPER SHREDDERS LLC	100.00			
			7583	1000411	435900		100.00
463791	03/02/2022	PRINTED	003361 PREFERRED HEATING AND COO	85.00			
			2520	6080761	436200		85.00
463792	03/02/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	51.37			
			INV40401	2520531	421900		8.56
			INV40401	2520536	421900		8.56
			INV40401	6010513	421900		17.13
			INV40401	5410584	421900		8.56
			INV40401	5410585	421900		8.56
463793	03/02/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	474.56			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	40388		1000171 436300	474.56			
463794	03/02/2022	PRINTED	005451 ACCOUNTS RECEIVABLE		865.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	265704		6052167 435900	865.00			
463795	03/02/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		646.38		
	40836		6010513 423200	646.38			
463796	03/02/2022	PRINTED	001322 SELSTAD'S LAWN RANGER SPR		2,341.89		
	16923/020922		6075511 435900	2,341.89			
463797	03/02/2022	PRINTED	005733 SHELIA M STONE		9.85		
	28157		5315 122080	9.85			
463798	03/02/2022	PRINTED	001046 STAPLES CREDIT PLAN		289.46		
	2130/021522		2221613 421900	289.46			
463799	03/02/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		3,174.93		
	02252022/APP2(1%)		2512637 492200	3,174.93			
463800	03/02/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,769.15		
	PR642109		2210621 493100	1,769.15			
463801	03/02/2022	PRINTED	002319 SWANK ENTERPRISES		314,317.92		
	02252022/APP2		2512637 492200	314,317.92			
463802	03/02/2022	PRINTED	001601 THE CHEMNET CONSORTIUM IN		2,500.00		
	111869		6055181 435900	2,500.00			
463803	03/02/2022	PRINTED	005737 THE OTHER PLACE		479.52		
	28161		5210 122000	479.52			
463804	03/02/2022	PRINTED	002186 THERMAL SUPPLY INC		154.32		
	7465049		2520531 436200	19.29			
	7465049		2520536 436200	19.29			
	7465049		5410584 436200	19.29			
	7465049		5410585 436200	19.29			
	7465049		6010513 436200	38.58			
	7465049		6070521 422900	38.58			
463805	03/02/2022	PRINTED	001286 TOOL BOX INC		79.90		
	278319		6010513 423200	79.90			
463806	03/02/2022	PRINTED	005738 TRENT W STEEGE		13.34		
	28162		5210 122000	13.34			
463807	03/02/2022	PRINTED	001605 UNITED ELECTRIC LLC		476.10		
	590		1000411 436200	476.10			



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
463808	03/02/2022	PRINTED	005000 ELECTRIC CITY CONSERVATOR	160.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	404145		1000311 437900	160.00			
463809	03/02/2022	PRINTED	005000 OPPORTUNITIES INC		130.00		
	2266		5740 203800	130.00			
463810	03/02/2022	PRINTED	005000 TD&H ENGINEERING		300.00		
	2271		5740 203800	300.00			
463811	03/02/2022	PRINTED	001076 VERIZON WIRELESS		49.27		
	9898574249		1000411 434150	49.27			
463812	03/02/2022	PRINTED	003591 WASTE TEK SOLUTIONS		604.00		
	845		5410584 423900	604.00			
463813	03/02/2022	PRINTED	002092 GLENN A WILKERSON		54.00		
	011622/WILKERSON		5730661 439750	54.00			
463814	03/02/2022	PRINTED	002177 THOMAS ZAREMSKI		139.99		
	100505106		1000411 422450	139.99			
			287 CHECKS				
			CASH ACCOUNT TOTAL	740,133.54	309,028.70		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
287 CHECKS	FINAL TOTAL	740,133.54	309,028.70

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