

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300	03/07/2022	WIRE	003515 ENERGY KEEPERS INC		45,864.00		03/11/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0732 / 372022		8419 203000	45,864.00			
303	03/03/2022	WIRE	003771 ASIFLEX	402.47	402.47		
	03032022		7910 202560				
304	03/04/2022	WIRE	003771 ASIFLEX	674.72	1,065.61		
	03042022		7910 202560	390.89			
	03042022		7910 202570				
305	03/07/2022	WIRE	003771 ASIFLEX	25.00	25.00		
	03072022		7910 202560				
306	03/08/2022	WIRE	003771 ASIFLEX	878.35	3,478.35		
	03082022		7910 202560	2,600.00			
	03082022		7910 202570				
307	03/10/2022	WIRE	003771 ASIFLEX	185.15	185.15		
	03102022		7910 202560				
308	03/14/2022	WIRE	003771 ASIFLEX	397.49	397.49		
	03142022		7910 202560				
309	03/16/2022	WIRE	005005 PAYMENTUS CORPRATION	6,706.48	6,706.48		
	INV15120964		6065264 435900				
463815	03/09/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,337.73		1 03/11/2022
	IN214413		1000621 453200	193.86			
	IN214414		5410585 436300	21.04			
	IN214414		5410584 436300	21.04			
	IN214414		2520531 436300	42.08			
	11428670		1000151 421900	733.33			
	11431500		2520531 422900	19.13			
	11431500		2520536 422900	19.13			
	11431500		6010513 422900	38.26			
	11431500		5410584 422900	19.13			
	11431500		5410585 422900	19.13			
	11436850		2520531 422900	26.45			
	11436850		2520536 422900	26.45			
	11436850		5410584 422900	26.45			
	11436850		5410585 422900	26.45			
	11436850		6010513 422900	52.90			
	11436850		6070521 422900	52.90			
463816	03/09/2022	PRINTED	003628 ADVANCED ENGINEERING AND	1,477.75	1,477.75		1 03/14/2022
	79047		5315567 435900				
463817	03/09/2022	PRINTED	001230 ALLEGRA GREAT FALLS	185.38	185.38		1 03/14/2022
	140387		1000141 422900				

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463818	03/09/2022	PRINTED	001236 AMERICAN WATER WORKS ASSO		216.00	1	03/14/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7001999425	5210553	433550		216.00
463819	03/09/2022	PRINTED	001206 AMERICAN WELDING & GAS IN 08338134	5210555	422900		263.79
463820	03/09/2022	PRINTED	001391 ANDERSON GLASS-DOORS-WIND 58104	5210555	423500		753.00
463821	03/09/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC 102484GA	1000141	459200		360.00
			102518GA	1000141	459200		230.00
			102569	1000141	435900		300.00
463822	03/09/2022	PRINTED	001379 BAKER & TAYLOR INC				
			MULTI/011122	2221613	433200		1,370.87
			MULTI/011122	2221613	433200		28.24
			MULTI/011122	2221613	433200		638.08
			MULTI/011422	2221613	433200		2,943.19
			MULTI/011422	2221613	433200		79.26
			MULTI/011422	2221613	433200		1,043.89
463823	03/09/2022	PRINTED	001089 BATTERIES PLUS P49301621	5210555	422900		57.00
463824	03/09/2022	PRINTED	001089 BATTERIES PLUS - BIG SKY P47209860	6070521	422900		8.00
463825	03/09/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS PH 69846/020722	6010513	435600		60.00
463826	03/09/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 128324	6010513	423200		79.84
463827	03/09/2022	PRINTED	001136 BISON MOTOR CO 5191752	6010513	423200		19.69
			5191652	6010513	423200		320.40
463828	03/09/2022	PRINTED	001554 BUG DOCTOR				
			7925	2520531	436300		11.25
			7925	2520536	435900		11.25
			7925	6010513	436300		22.50
			7925	5410584	436300		11.25
			7925	5410585	436300		11.25
			7925	6070521	436300		22.50
			7925	5310565	436300		30.00
			7925	5315567	436300		30.00
			7925	5310567	436300		30.00

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463829	03/09/2022	PRINTED	001253 CARQUEST AUTO PARTS -		232.52	1	03/14/2022
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		2283592688	6010513	423200		232.52	
463830	03/09/2022	PRINTED	001217 CASCADE COUNTY CLERK & RE		32.00	1	03/14/2022
	02282022		2940742	435900	8.00		
	02282022		2251711	433300	24.00		
463831	03/09/2022	PRINTED	003514 CDM SMITH INC		6,374.00	1	03/16/2022
	90145491		5310567	435900	6,374.00		
463832	03/09/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA	12.00			
	19511		5210556	422900	12.00		
463833	03/09/2022	PRINTED	001102 CENTURYLINK		494.95	1	03/17/2022
	4530349/MAR22		2220611	434100	378.60		
	4067711716082B18		1000151	434100	62.75		
	4530114/FEB22		5725725	434100	53.60		
463834	03/09/2022	PRINTED	001102 CENTURYLINK		60.17	1	03/16/2022
	7614055/FEB22		1000621	434100	60.17		
463835	03/09/2022	PRINTED	002079 GREGORY V CHAPMAN		240.00	1	03/14/2022
	030322/CHAPMAN G		5730661	435900	240.00		
463836	03/09/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY		103.11	1	03/14/2022
	5095356302		6075511	421400	103.11		
463837	03/09/2022	PRINTED	001114 CITY MOTOR CO INC		88.91	1	03/10/2022
	65668		6010513	423200	88.91		
463838	03/09/2022	PRINTED	001704 CLEAN AIR CARE LLC		3,444.87	1	03/11/2022
	976		6070521	436300	3,444.87		
463839	03/09/2022	PRINTED	003172 COPPER STATE BOLT & NUT C		29.39	1	03/14/2022
	I05025340		5310565	422900	19.95		
	I05038170		5210556	422900	9.44		
463840	03/09/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC		630.00	1	03/14/2022
	90122GA		1000141	459200	630.00		
463841	03/09/2022	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		81.82	1	03/14/2022
	S510001748001		5210556	422900	81.82		
463842	03/09/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		878.76	1	03/14/2022
	S101646264001		2520531	436200	100.15		
	S101615023001		2520531	436200	46.75		
	S101565885001		5210556	423600	277.67		
	S101517850001		5210556	423600	454.19		

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463843	03/09/2022	PRINTED	003560 DATAPROSE LLC	11,277.40			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			D92200478	2282022	6065264	432100	2,371.21
			D92200478	2282022	6065264	431100	8,806.19
			D92200478	2282022	6065264	435900	100.00
463844	03/09/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		661.76		1 03/14/2022
			08FY0082	6010	151100		133.08
			08FY0084	6010	151100		-133.08
			08FY0007	6010	151100		301.72
			08FX7122	6010513	422900		44.60
			08FX9928	6010513	423200		182.36
			08FY5509	6010	151100		133.08
463845	03/09/2022	PRINTED	005690 DYLAN TATARKA		60.00		1 03/16/2022
			030322/TATARKA	5730661	435900		60.00
463846	03/09/2022	PRINTED	002909 NOLAN EGGEN	145.68			
			TRAVEL / 3252022	1000411	437900		145.68
463847	03/09/2022	PRINTED	001109 ENERGY LABORATORIES INC		790.25		1 03/14/2022
			454311	5210553	435900		140.00
			456056	5210553	435900		510.25
			456809	5210553	435900		140.00
463848	03/09/2022	PRINTED	001209 ENERGY WEST RESOURCES INC		27,426.37		1 03/11/2022
			002070 / 3012022	1000311	434300		1,717.50
			002070 / 3012022	1000411	434300		3,133.05
			002070 / 3012022	1000633	434300		1,329.40
			002070 / 3012022	2220611	434300		1,192.75
			002070 / 3012022	5210555	434300		7,602.33
			002070 / 3012022	5010652	434300		147.22
			002070 / 3012022	5010651	434300		43.92
			002070 / 3012022	5010653	434300		287.15
			002070 / 3012022	5730662	434300		1,020.81
			002070 / 3012022	5711675	434300		241.76
			002070 / 3012022	5711671	434300		368.49
			002070 / 3012022	6075511	434300		3,413.25
			002070 / 3012022	1000621	434300		1,459.56
			002070 / 3012022	1000141	434300		451.11
			002070 / 3012022	5720313	434300		130.95
			002070 / 3012022	6080761	434300		4,887.12
463849	03/09/2022	PRINTED	002697 FALLS MECHANICAL LLC		8,600.00		1 03/11/2022
			17933	6070521	436300		8,600.00
463850	03/09/2022	PRINTED	001066 FASTENAL COMPANY		774.56		1 03/15/2022
			MTGRE220214	5210555	423900		513.68
			MTGRE220208	5210555	424100		45.00

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	MTGRE220208		5210555 422900	31.49			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MTGRE220359		5210555 422900	27.42			
	MTGRE220337		5210555 423900	79.57			
	MTGRE220393		5210555 423900	77.40			
463851	03/09/2022	PRINTED	001066 FASTENAL COMPANY - LOCAL		25.00	1	03/18/2022
	MTGRE220061		5210556 422900	25.00			
463852	03/09/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		51.04	1	03/14/2022
	0166220		5730662 423300	51.04			
463853	03/09/2022	PRINTED	003477 FISHER'S TECHNOLOGY		699.34	1	03/14/2022
	994620		2251711 436300	130.72			
	994620		2394728 436300	130.72			
	995238		5210555 436900	37.21			
	995834		2220611 436300	400.69			
463854	03/09/2022	PRINTED	003343 JAMES P. FRAHM		120.00	1	03/14/2022
	030322/FRAHM		5730661 435900	120.00			
463855	03/09/2022	PRINTED	001591 GALE		352.32	1	03/14/2022
	77099961		2221613 433200	70.47			
	77197155		2221613 433200	38.92			
	77197754		2221613 433200	71.97			
	77213687		2221613 433200	170.96			
463856	03/09/2022	PRINTED	003139 GALLES FILTER & EXHAUST		186.12	1	03/14/2022
	211221401		6010 151100	186.12			
463857	03/09/2022	PRINTED	001019 JOHN GEMBERLING		300.00	1	03/15/2022
	3322		5740121 435900	300.00			
463858	03/09/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		378.44	1	03/14/2022
	0001088582		6010513 422900	281.20			
	0001088798		6010513 423200	18.28			
	0001093058		1000633 422900	78.96			
463859	03/09/2022	PRINTED	001202 GERBERS OF MONTANA INC		1,302.76	1	03/11/2022
	37523		5210555 423300	197.82			
	37480		5210555 423300	47.24			
	37709		5210555 423300	186.03			
	37777		5210555 423300	403.08			
	37775		6010513 423200	68.43			
	37841		6010 151100	400.16			
463860	03/09/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		1,701.65	1	03/14/2022
	28101014546		6010513 436200	1,700.00			
	28101014874		5210555 423900	-250.80			
	28101015137		6010513 436900	252.45			

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463861	03/09/2022	PRINTED	001138 GPD PC		13,911.25	1	03/17/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			20220029	5310564	493250		13,911.25
463862	03/09/2022	PRINTED	001100 GREAT FALLS ACE		315.98	1	03/10/2022
			K573493	6010513	423200		6.49
			3574873	6010513	423200		-6.49
			3572173	5310567	422900		16.99
			K571293	5310565	424100		49.99
			K573203	5210556	424100		51.97
			3575083	5210556	422900		29.99
			84496/1	2510634	436900		3.54
			84496/1	2510635	436900		3.54
			864223/1	2510634	436900		79.98
			864223/1	2510635	436900		79.98
463863	03/09/2022	PRINTED	001537 GREAT FALLS COMMUNITY CON		3,192.94	1	03/14/2022
			2220	5740	203000		3,192.94
463864	03/09/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI		160.00	1	03/11/2022
			30207	5310565	435600		160.00
463865	03/09/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		86.80	1	03/15/2022
			4322841/ DEC21	5310567	433100		43.40
			4322841/ DEC21	5310567	433100		43.40
463866	03/09/2022	PRINTED	005230 HEARTLAND AGRICUTURE, LLC		57.00	1	03/15/2022
			IQ01677	6010513	423200		57.00
463867	03/09/2022	PRINTED	003501 HIGH PLAINS LANDFILL		65,090.95	1	03/15/2022
			4871000003989	5410584	434450		26,276.87
			4871000003989	5410585	434450		38,111.50
			4871000003989	1000633	434450		72.74
			4871000003989	2510634	434450		629.84
463868	03/09/2022	PRINTED	001608 HILL'S PET NUTRITION SALE		357.18	1	03/16/2022
			241512830	1000141	422900		357.18
463869	03/09/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY		55.07	1	03/10/2022
			8801G	6010	151100		55.07
463870	03/09/2022	PRINTED	001582 I STATE TRUCK CENTER INC		648.84	1	03/14/2022
			C25214116301	6010	151100		191.70
			C25214127302	6010513	423200		457.14
463871	03/09/2022	PRINTED	001461 IDEXX DISTRIBUTION INC		507.14	1	03/14/2022
			3101462791	5210553	422900		507.14
463872	03/09/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		516.36	1	03/10/2022

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	POSTAGE / 2252022		6065264 431100	466.76			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	POSTAGE / 2252022		6065268 431100	49.60			
463873	03/09/2022	PRINTED	003408 IRON MOUNTAIN GJSZ479 1000151 435900	50.76	50.76	1	03/14/2022
463874	03/09/2022	PRINTED	005160 JACKSON GROUP PETERBILT CM25173M 6010513 423200 CM25957M 6010513 423200 29047M 6010513 423200 29442M 6010513 423200 29960M 6010513 423200 29718M 6010513 423200 30984M 6010513 423200 31007M 6010513 423200	-650.00 -69.50 130.73 164.30 73.61 253.16 25.33 803.76	731.39	1	03/14/2022
463875	03/09/2022	PRINTED	002847 STEFFEN JANIKULA 030322/JANIKULA 5730661 435900	210.00	210.00	1	03/11/2022
463876	03/09/2022	PRINTED	001105 JOHNSON MADISON LUMBER 6185896 1000633 422900 6184517 5210556 422900 6184563 5210556 422900 6186115 5210555 422900	177.45 229.65 -20.00 83.99	471.09	1	03/11/2022
463877	03/09/2022	PRINTED	002880 GERALD P JORDAN 030322/JORDAN 5730661 435900	150.00	150.00	1	03/10/2022
463878	03/09/2022	PRINTED	005745 KAREN YOUNG TRAVEL / 3262022 5720313 437900	1,727.25	1,727.25	1	03/21/2022
463879	03/09/2022	PRINTED	001910 LLOYD R KEELS 030322/KEELS L 5730661 435900	90.00	90.00	1	03/10/2022
463880	03/09/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 125376 6010 151100	4,625.49	4,625.49	1	03/11/2022
463881	03/09/2022	PRINTED	001297 L'HEUREUX PAGE WERNER PC 030322 2512637 492200	14,481.12	14,481.12	1	03/10/2022
463882	03/09/2022	PRINTED	001428 LAWSON PRODUCTS INC 9309283625 6010513 422900	37.02	37.02	1	03/14/2022
463883	03/09/2022	PRINTED	002331 LEISURE LAWN 13885 1000141 436300	160.00	160.00	1	03/14/2022
463884	03/09/2022	PRINTED	002152 DEREK MAHLUM TRAVEL / 3212022 1000314 437900	150.00	150.00	1	03/22/2022

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463885	03/09/2022	PRINTED	001144 MASCO		176.25	1	03/14/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	29589		5210555 422900	176.25			
463886	03/09/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		191.68	1	03/17/2022
	0138/022522		1000141 422900	184.74			
	0138/030222		1000141 421500	6.94			
463887	03/09/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601		77.41	1	03/17/2022
	3601/022122		1000141 422900	77.41			
463888	03/09/2022	PRINTED	002682 MASTERCARD- CITY COURT -		39.22	1	03/17/2022
	02232022/7271		1000151 421900	19.24			
	7271/02282022		1000151 421900	19.98			
463889	03/09/2022	PRINTED	002682 MASTERCARD ENGINEERING -		1,930.51	1	03/17/2022
	5856/02142022		6070521 433500	235.00			
	5856/02142022A		6070521 433500	165.00			
	5856/02222022		6070521 438100	225.00			
	5856/02222022A		6070521 438100	225.00			
	5856/02222022B		6070521 438100	211.36			
	5856/02222022C		6070521 438100	211.36			
	5856/02182022		6070521 433500	100.00			
	5856/02282022		6070521 438100	207.44			
	5856/02242022		6070521 438100	350.35			
463890	03/09/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		231.12	1	03/17/2022
	5823 / 312022		6065261 437900	120.00			
	5823 / 312022A		6065261 421900	16.80			
	5823/030322		6065264 421900	62.76			
	5823/030322		6065261 421900	17.57			
	5823/030322		6065261 421900	13.99			
463891	03/09/2022	PRINTED	002682 MASTERCARD-GREG DOYON - 6		1,179.20	1	03/17/2022
	6282/020822		1000111 437900	1,147.20			
	6282/020822/B		1000111 437900	32.00			
463892	03/09/2022	PRINTED	002682 MASTERCARD-MANAGERS - 454		43.96	1	03/17/2022
	4693/030122		1000111 422900	43.96			
463893	03/09/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		789.20	1	03/17/2022
	6587/02-23		1000633 424100	465.00			
	6587/030222		2510634 435900	162.10			
	6587/030222		2510635 435900	162.10			
463894	03/09/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		530.85	1	03/17/2022
	9423/030222		2394728 422900	41.29			
	9423/030222		2394728 422900	129.56			
	9423/030222		2251717 433500	85.00			
	9423/03032022		2394728 422900	220.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9423/03032022		2251711 421900	55.00			
463895	03/09/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		1,469.88	1	03/17/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5462/02252022		5310567 431100	7.38			
	5462/020722		6075511 437900	180.00			
	5462/02102022		6010513 422900	72.21			
	5462/02232022		5210556 423900	529.62			
	5462/021522		5210556 424100	31.43			
	5462/022322A		5210556 431100	1.56			
	5462/021522B		5310565 423900	596.73			
	5462/021722C		5210556 424100	50.95			
463896	03/09/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		487.31	1	03/17/2022
	6695/022322		2520531 434150	79.31			
	6695/022522		6010513 424100	229.99			
	6695/030122		6010513 422900	57.92			
	6695/030222		2520531 422900	56.21			
	6695/030222A		2520531 422900	63.88			
463897	03/09/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		3,956.51	1	03/17/2022
	1790/020722B		5210555 421400	2,358.00			
	1790/022222		5210555 423900	125.68			
	1790/021722		5210555 422900	37.13			
	1790/021722A		5210555 423300	804.95			
	1790/021022		5210555 423500	126.00			
	1790/022222A		5210555 431100	51.05			
	1790/012622A		5210555 423900	453.70			
463898	03/09/2022	PRINTED	002682 MASTERCARD-INSURANCE - 67		159.87	1	03/17/2022
	6754/02222022		6050166 421900	29.82			
	6754/02152022		6050166 422600	130.05			
463899	03/09/2022	PRINTED	002682 MASTERCARD - CD - 3945		2,073.96	1	03/17/2022
	3945/030222		2251711 435900	1,036.98			
	3945/030222		2394728 435900	1,036.98			
463900	03/09/2022	PRINTED	005556 MATTHEW D HITCHCOCK		120.00	1	03/11/2022
	030322/HITCHCOCK		5730661 435900	120.00			
463901	03/09/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC		57.49	1	03/11/2022
	139397002		6010513 423200	57.49			
463902	03/09/2022	PRINTED	001888 MIDWEST TAPE LLC		1,672.14	1	03/16/2022
	501691177		2220611 433200	22.08			
	501691172		2220611 433200	92.96			
	501691174		2220611 433200	150.92			
	501691175		2220611 433200	399.17			
	501691176		2220611 433200	227.77			
	501725810		2220611 433200	198.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	501725256		2220611 433200	86.97			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	501725255		2220611 433200	87.96			
	501725253		2220611 433200	38.98			
	501725811		2221613 433200	136.94			
	501725812		2221613 433200	230.07			
463903	03/09/2022	PRINTED	001091 MONTANA BROOM & BRUSH		77.63	1	03/18/2022
	1540886		1000141 422300	77.63			
463904	03/09/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM		232.76	1	03/11/2022
	1539147		5210556 422900	50.31			
	1539147		5310565 422900	50.30			
	1536967		5210556 422900	66.08			
	1536967		5310565 422900	66.07			
463905	03/09/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		7,054.11	1	03/10/2022
	DR1005211		6050166 396180	7,054.11			
463906	03/09/2022	PRINTED	002110 MONTANA RURAL WATER SYSTE		275.00	1	03/21/2022
	03012022PS		6075511 437900	275.00			
463907	03/09/2022	PRINTED	001390 MSU LOCAL GOVERNMENT CENT		225.00	1	03/16/2022
	E0104		1000091 437900	225.00			
463908	03/09/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		842.38	1	03/16/2022
	2695130		1000621 435900	385.00			
	2697622		5711671 435900	30.80			
	2696223		5210555 436900	426.58			
463909	03/09/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		27,939.47	1	03/10/2022
	56047W		5210556 422900	36.04			
	55540W		5210556 422900	21.93			
	55765W		5310565 422900	35.99			
	55798W		5210556 422900	30.36			
	420000410A		6010 151200	27,815.15			
463910	03/09/2022	PRINTED	001656 MT WATERWORKS		12,918.87	1	03/14/2022
	ar36930		5210556 423600	1,637.02			
	AR37016		5210556 423600	2,524.59			
	AR37017		5210556 423600	1,659.84			
	AR36932		5210556 423600	7,097.42			
463911	03/09/2022	PRINTED	002865 NALCO COMPANY		6,750.48	1	03/14/2022
	6601000219		5210555 422200	6,750.48			
463912	03/09/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		675.38	1	03/11/2022
	678878		6010 151100	134.37			
	679618		6010513 422900	19.14			
	679570		6010513 423200	-4.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
680385			6010513 423200	39.91			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			680159	6010	151100		104.79
			679609	6010513	423200		47.22
			679454	6010513	423200		18.33
			679076	6010	151100		31.00
			681431	6010513	422900		89.99
			679582	6010513	423200		26.76
			681741	6010513	423200		11.38
			679423	6010513	423200		8.54
			679097	6010513	423200		4.76
			681637	6010513	423200		19.46
			681938	6010513	422900		39.98
			681469	6010513	422900		72.64
			681591	6010513	423200		-29.99
			682712	6010513	423200		41.86
463913	03/09/2022	PRINTED	001061 NATIONAL LAUNDRY CO		1,208.07		1 03/11/2022
			48437/2581	1000633 422400	16.68		
			48011/2510	6010513 453900	89.50		
			48011/2510	6070521 436300	8.54		
			49908/2251	2520531 436300	48.17		
			49908/2251	5410584 436300	24.09		
			49908/2251	5410585 436300	24.08		
			49907/2251	6010513 453900	148.83		
			49910/2510	6010513 453900	69.99		
			49910/2510	6070521 436300	29.78		
			46245/225100004	5210556 422900	234.09		
			49909/225100004	5210556 422900	234.09		
			49913/2251	1000141 436300	12.51		
			47955/84	5210555 422900	267.72		
463914	03/09/2022	PRINTED	001181 NORMONT EQUIPMENT CO		2,826.52		1 03/14/2022
			26867	6010513 423200	938.35		
			3543	5310565 436900	1,683.57		
			26890	2520531 422900	204.60		
463915	03/09/2022	PRINTED	001104 NORTH 40 OUTFITTERS		316.54		1 03/11/2022
			0271704	5410585 422900	12.99		
			0273424	5315567 422600	167.97		
			0262404	5210556 422900	41.62		
			7738681	5210556 422900	14.98		
			774587/1	2510634 424100	58.99		
			027329/4	2510634 423900	19.99		
463916	03/09/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		60.81		1 03/11/2022
			31642	6010513 423200	60.81		
463917	03/09/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		331.61		1 03/11/2022
			2680667	6075511 436200	130.73		

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2683829			6075511 436200	68.90			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2679209		5210555 423900	68.05			
	2678537		5210553 424100	16.42			
	2678124		5210555 423500	22.63			
	2682556		5210555 423900	24.88			
463918	03/09/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		80,798.46	1	03/17/2022
	04102919 /	FEB2022	8417104 434200	1,370.29			
	04102919 /	FEB2022	8409104 434200	10.53			
	04102919 /	FEB2022	8403104 434200	9.82			
	04102919 /	FEB2022	8410104 434200	21.06			
	04102919 /	FEB2022	8402104 434200	151.88			
	04102919 /	FEB2022	8407104 434200	284.34			
	04102919 /	FEB2022	8408104 434200	244.19			
	04102919 /	FEB2022	8405104 434200	657.10			
	04102919 /	FEB2022	8419104 434200	438.06			
	04102919 /	FEB2022	8411104 434200	213.10			
	04102919 /	FEB2022	8413104 434200	285.55			
	04102919 /	FEB2022	8412104 434200	660.26			
	04102919 /	FEB2022	8404104 434200	83.12			
	04102919 /	FEB2022	2520531 434200	68.01			
	04102919 /	FEB2022	8406104 434200	4.19			
	04102919 /	FEB2022	8415104 434200	74.58			
	04102919 /	FEB2022	8414104 434200	790.45			
	05614938 /	FEB2022	8419104 434200	60,725.92			
	05621537 /	FEB2022	8418104 434200	2,991.85			
	05621545 /	FEB2022	8420104 434200	1,478.36			
	05614805 /	FEB2022	8416104 434200	7,630.93			
	ML6 /	FEB2022	5210555 434200	1,240.92			
	ML6 /	FEB2022	6075511 434200	661.67			
	ODD /	FEB2022B	6075511 434200	330.41			
	ODD /	FEB2022B	1000141 434200	371.87			
463919	03/09/2022	PRINTED	001927 NORTHWEST FUEL SYSTEMS		239.02	1	03/14/2022
	INV406601		6010513 423200	239.02			
463920	03/09/2022	PRINTED	001080 O'REILLY AUTO PARTS -		84.73	1	03/17/2022
	1554445742		6010 151100	47.94			
	1554446289		6010 151100	36.79			
463921	03/09/2022	PRINTED	003234 OX & SON TOWING & RECOVER		340.00	1	03/10/2022
	9593TOW		6010513 423200	210.00			
	10060TOW		6010513 423200	65.00			
	10452TOW		2520531 436900	65.00			
463922	03/09/2022	PRINTED	001115 PACIFIC STEEL		588.23	1	03/14/2022
	7926258		6010513 423200	588.23			
463923	03/09/2022	PRINTED	001897 PETTY CASH - AARON KUEFFL		111.84	1	03/15/2022

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	PC/MAR22		2220611 459200	5.15			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	PC/MAR22		2220611 459200	7.00			
	PC/MAR22		2220611 459200	86.93			
	PC/MAR22		2221613 421900	12.76			
463924	03/09/2022	PRINTED	003272 TOM PIKE TRAVEL / 3262022 6030130 437900	379.50	379.50	1	03/17/2022
463925	03/09/2022	PRINTED	002871 PREFERRED AUTO GLASS 40494 6010513 423200	182.00	182.00		
463926	03/09/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN INV40585 1000151 432100 INV40553 1000151 432100	90.20 46.20	136.40	1	03/11/2022
463927	03/09/2022	PRINTED	001908 PROVETLOGIC LLC 626109 1000141 436300	1,100.00	1,100.00	1	03/15/2022
463928	03/09/2022	PRINTED	002762 ANGELLA RATLIFF TRAVEL / 3212022 5720313 437900	30.00	30.00	1	03/21/2022
463929	03/09/2022	PRINTED	005027 RED CANYON CALIBRATION LL 02012022 5210556 436900	110.00	110.00	1	03/14/2022
463930	03/09/2022	PRINTED	001763 ROCKY MOUNTAIN CARRIERS 6609 212022 6065268 435900 6609 212022 6065264 435900	1,155.00 210.00	1,365.00	1	03/11/2022
463931	03/09/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 40867 6010513 423200 40869 6010513 423200 40866 6010513 423200	585.50 -93.75 9,220.65	9,712.40	1	03/11/2022
463932	03/09/2022	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM 034893392 1000151 421900	332.60	332.60	1	03/14/2022
463933	03/09/2022	PRINTED	001424 SAFETY VISION INC 0675740IN 6010 151100	925.29	925.29	1	03/14/2022
463934	03/09/2022	PRINTED	001011 SHAWN SCHROEDER 030322/SCHROEDER 5730661 435900	90.00	90.00	1	03/18/2022
463935	03/09/2022	PRINTED	001472 SESAC 66362719931 6050166 436300	1,694.04	1,694.04	1	03/17/2022
463936	03/09/2022	PRINTED	001355 SEWER EQUIPMENT CO OF AME 0000197150 6010513 423200 000197144 6010 151100 0000197311 6010 151100	1,596.01 1,485.43 332.46	5,000.06	1	03/15/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0000197369		6010513 423200	1,586.16			
463937	03/09/2022	PRINTED	005747 SHANNON BYKONEN		86.80		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	28546		5210 122000	86.80			
463938	03/09/2022	PRINTED	002117 ROBERT SHUPE		287.04	1	03/11/2022
	TRAVEL / 2282022R		1000411 437900	287.04			
463939	03/09/2022	PRINTED	001179 SIX ROBBLEES - REMIT		31.44	1	03/15/2022
	11P1560		6010513 423200	31.44			
463940	03/09/2022	PRINTED	001785 SKYLINE VETERINARY CLINIC		30.00	1	03/11/2022
	R13990/19273		1000 203220	30.00			
463941	03/09/2022	PRINTED	001129 SUPREME COURT		300.00	1	03/15/2022
	28441		1000153 437900	300.00			
463942	03/09/2022	PRINTED	001129 BOARD OF PLUMBERS		35.00	1	03/10/2022
	003570-2022		5210555 433550	35.00			
463943	03/09/2022	PRINTED	001566 SUPERIOR TIRE INC		2,297.20	1	03/15/2022
	196506		6010513 423200	300.00			
	196458		6010513 423200	270.00			
	196399		6010513 423200	750.00			
	1GS96540		6010513 423200	932.20			
	196539		6010513 423200	45.00			
463944	03/09/2022	PRINTED	001596 THRYV		273.45	1	03/15/2022
	120586060/FEB.2022		5410584 434120	136.72			
	120586060/FEB.2022		5410585 434120	136.73			
463945	03/09/2022	PRINTED	001448 TNT TRUCK PARTS		745.50	1	03/16/2022
	S102343		6010513 423200	418.50			
	S102376		6010513 423200	124.00			
	S102571		6010513 422900	24.00			
	S102570		6010513 423200	179.00			
463946	03/09/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		956.04	1	03/10/2022
	28705		6010 151100	956.04			
463947	03/09/2022	PRINTED	001286 TOOL BOX INC		47.58	1	03/11/2022
	278660		6010513 423200	47.58			
463948	03/09/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO		6,001.90	1	03/14/2022
	GFCR0044225		6010513 423200	-553.08			
	GFCR0044258		6010513 423200	-2.90			
	GFCR0411850		6010513 422900	55.25			
	GFCR0412682		6010513 422900	26.58			
	GFCR0413139		6010513 423200	14.60			

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			GFCS0413138 6010513 423200	3,152.13			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			GFCS0413204 6010513 423200	3,217.38			
			GFCS0413267 6010513 423200	58.14			
			GFCS0413315 6010 151100	33.80			
463949	03/09/2022	PRINTED	001010 TRIANGLE PIANO SERVICE 28556 5740121 435900	135.00	135.00	1	03/14/2022
463950	03/09/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE 466084860 5730662 421900	183.82	183.82	1	03/16/2022
463951	03/09/2022	PRINTED	002770 RACHEL VALLIE TRAVEL / 3262022 1000311 437900	474.00	474.00		
463952	03/09/2022	PRINTED	002524 JILLIAN VANOVERBEKE 030222 1000141 422900	99.08	99.08	1	03/15/2022
463953	03/09/2022	PRINTED	005000 LANTZ BALTHAZAR 1765857 1000 203610	25.00	25.00		
463954	03/09/2022	PRINTED	001571 VEOLIA WATER NORTH AMERIC 9000020021 5310564 435900 9000020021 5310564 494100	258,218.10 12,500.00	270,718.10	1	03/14/2022
463955	03/09/2022	PRINTED	001076 VERIZON WIRELESS 9900052672 1000111 434150 9900052672 6050166 434100 9900052672 6055181 434150 9900052672 1000112 434150	112.36 96.21 56.97 -10.62	254.92	1	03/16/2022
463956	03/09/2022	PRINTED	001076 VERIZON WIRELESS 9900029521 1000151 434100 9899616133 5210556 434150 9899616133 5310565 434150 9899616133 2520531 434150 9899616133 2520536 434150 9899616133 5410584 434150 9899616133 5410585 434150 9899616133 6070521 434150 9899616133 6070521 434150 9899616133 6070521 434150 9899616133 5310567 434150 9899616133 5315567 434150 9899616129 5410584 434150 9899616129 5410585 434150 9899616129 2520536 434150 9899616129 6010513 434150 9899616129 2520531 434150 9899616128 6070521 434150 9899619132 5310567 434150	104.74 200.05 160.04 120.26 80.02 40.01 40.01 40.01 280.07 40.01 40.01 40.01 61.09 61.12 157.11 226.93 174.56 692.27 144.75	3,573.12	1	03/16/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9899619132			5315567 434150	104.74			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
9899616131			6075511 434150	144.75			
9899616131			5210556 434150	140.28			
9899616131			5310565 434150	180.34			
9899616130			5210555 434150	339.95			
463957	03/09/2022	PRINTED	001592 VISION NET INC 54102 2220611 434120	376.27	376.27	1	03/11/2022
463958	03/09/2022	PRINTED	001693 GRAINGER 9206321805 5210553 422900 9204548094 5210555 423300	106.76 38.10	144.86	1	03/14/2022
463959	03/09/2022	PRINTED	003591 WASTE TEK SOLUTIONS 858 5410584 436300	1,350.00	1,350.00	1	03/11/2022
463960	03/09/2022	PRINTED	002206 WOMER & ASSOCIATES INC 0013596 2394728 435900	2,102.00	2,102.00	1	03/14/2022
463961	03/09/2022	PRINTED	003742 WWC ENGINEERING 210820010 5310565 493250	1,022.00	1,022.00	1	03/14/2022
463962	03/09/2022	PRINTED	005587 ZACHARY HENRY 030322/HENRY 5730661 435900	30.00	30.00		
463963	03/16/2022	PRINTED	001113 3 RIVERS TELEPHONE COOPER 4671196/MAR22 5720313 434170 4671197/MAR22 5720313 434170 4671322/MAR22 5720313 434170 4671000/MAR22 5720313 434170	213.35 213.35 70.00 640.05	1,136.75	1	03/18/2022
463964	03/16/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11436851 2520531 422900 11436851 2520536 422900 11436851 5410584 422900 11436851 5410585 422900 11436851 6010513 422900 11436851 6070521 422900 1146522-1 6070521 422900 1146522-0 6070521 422900 11473200 6065261 421900 11197710 6055181 421900 11428111 6055181 421900 1149013-0 1000091 421900	18.45 18.45 18.45 18.45 36.90 36.90 29.98 199.66 458.00 147.76 39.99 28.41	1,051.40	1	03/18/2022
463965	03/16/2022	PRINTED	001088 A T KLEMENS INC SH2568 1000141 436300	225.00	225.00	1	03/17/2022
463966	03/16/2022	PRINTED	001594 ACCESSO SHOWARE		436.45	1	03/21/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV19865		5740121 435900	376.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV19865		5740121 455150	59.95			
463967	03/16/2022	PRINTED	002494 AJS TREE AND SNOW REMOVAL	1,350.00	1,350.00	1	03/22/2022
	FEB22/DISPACH		5720313 435900				
463968	03/16/2022	PRINTED	003758 ALEXANDER EHNS	140.00	140.00		
	85458		1000411 422450				
463969	03/16/2022	PRINTED	003276 ALLIED ELECTRONICS, INC		931.80	1	03/22/2022
	9015838645		5210555 423900	616.14			
	9015848959		5210555 423900	118.10			
	9015804802		5210555 423900	197.56			
463970	03/16/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC	350.00	350.00	1	03/18/2022
	102702GA		1000141 459200				
463971	03/16/2022	PRINTED	001736 APPLIED CONCEPTS INC	80.00	80.00	1	03/22/2022
	398471		6010513 423200				
463972	03/16/2022	PRINTED	003675 AT &T	350.00	350.00	1	03/21/2022
	416689		2860361 435900				
463973	03/16/2022	PRINTED	001985 AUTOMOTIVE MACHINE INC		294.67	1	03/21/2022
	521761		1000633 422900	18.90			
	521757		1000633 422900	29.11			
	521823		1000633 422900	164.44			
	521827		1000633 422900	82.22			
463974	03/16/2022	PRINTED	003506 BABB LAND SURVEYING, INC.	16,667.77	16,667.77	1	03/18/2022
	021822		2210621 435900				
463975	03/16/2022	PRINTED	001379 BAKER & TAYLOR INC		5,636.07		
	MULTI/013122		2220611 433200	10.00			
	MULTI/013122		2221613 433200	2,880.95			
	MULTI/013122		2221613 433200	70.29			
	MULTI/013122		2221613 433200	627.07			
	MULTI/022322		2220611 433200	82.76			
	MULTI/022322		2221613 433200	1,327.79			
	MULTI/022322		2221613 433200	14.78			
	MULTI/022322		2221613 433200	622.43			
463976	03/16/2022	PRINTED	001613 BALCO UNIFORM CO INC		3,621.50		
	657731		1000316 422400	48.70			
	652452		1000314 422400	44.70			
	652702		1000314 439200	84.95			
	660051		1000314 439200	472.00			
	657211		1000314 439200	2,589.00			
	660052		1000314 439200	177.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
652582			5720313 422400	67.55			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	660053		1000314 439200	137.00			
463977	03/16/2022	PRINTED	001459 BEST OIL DISTRIBUTING 111708 5210556 422900	120.00	120.00	1	03/17/2022
463978	03/16/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 128355 6010513 423200 128363 6010513 423200 128390 6010513 423200 128347 6010513 423200	14.88 362.34 362.34 107.14	846.70		
463979	03/16/2022	PRINTED	001136 BISON MOTOR CO 5191679 6010513 423200	195.39	195.39	1	03/18/2022
463980	03/16/2022	PRINTED	003390 GEORGE H. BRISTOL 021822/ACCS 1000314 437900	1,000.00	1,000.00	1	03/21/2022
463981	03/16/2022	PRINTED	001554 BUG DOCTOR 1105/FEB22 1000633 435900 1105/FEB22 5730662 435900 1105/FEB22 1000621 435900	36.00 30.00 42.00	108.00	1	03/18/2022
463982	03/16/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC 84954620 1000638 422900 84960623 1000633 422900	55.93 24.66	80.59	1	03/21/2022
463983	03/16/2022	PRINTED	001253 CARQUEST AUTO PARTS - 2283593708 1000633 422900 2283594109 6010513 423200	4.54 7.16	11.70	1	03/21/2022
463984	03/16/2022	PRINTED	001217 CASCADE COUNTY PUBLIC WOR CCPW015 5315575 436900	3,000.00	3,000.00	1	03/21/2022
463985	03/16/2022	PRINTED	003088 CASTLE BRANCH INC 0830349IN 2394728 435900 0830349IN 5730662 435900 0830349IN 6065264 435900 0830349IN 2989117 486110	16.00 16.00 16.00 32.00	80.00	1	03/21/2022
463986	03/16/2022	PRINTED	001462 CDW GOVERNMENT S396684 6030130 436300 S789767 6030132 421200 S630978 6030132 421200	571.56 13,502.55 5,401.02	19,475.13		
463987	03/16/2022	PRINTED	001745 CENTER POINT PUBLISHING 1909591 2221613 433200	43.74	43.74		
463988	03/16/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA	46.00	46.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	19569		1000314 422900	46.00			
463989	03/16/2022	PRINTED	002348 CENTRON SERVICES INC		1,076.04	1	03/18/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4609/022522		6065264 435900	639.05			
	4610/022522		6065264 435900	138.24			
	4632/022522		6065261 435900	273.75			
	5248 / 2252022		6065261 435900	25.00			
463990	03/16/2022	PRINTED	001102 CENTURYLINK	6,006.74			
	4578705/FEB22		2850313 434100	627.57			
	7617858/FEB22		5720313 434170	63.56			
	7614050/FEB22		5720313 434170	56.30			
	4527906/FEB22		5720313 434170	40.72			
	7615135/FEB22		5720313 434170	46.67			
	4578700/FEB22		5720313 434170	5,065.59			
	4067711664/FEB22		6060133 434100	106.33			
463991	03/16/2022	PRINTED	001102 CENTURYLINK	57.90			
	4067710700/FEB22		6070521 434120	57.90			
463992	03/16/2022	PRINTED	002490 CHARTER COMMUNICATION	199.78			
	0000414030122		6030130 434120	199.78			
463993	03/16/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY	116.27	116.27	1	03/22/2022
	5099349557		2220611 421900	116.27			
463994	03/16/2022	PRINTED	001766 CITY OF GREAT FALLS	1,167.00	1,167.00	1	03/16/2022
	2454		2860363 453900	1,167.00			
463995	03/16/2022	PRINTED	003324 CITY OF KALISPELL	6,992.88	6,992.88	1	03/18/2022
	022322		5310564 435900	6,992.88			
463996	03/16/2022	PRINTED	005749 COLD CASE SOLUTIONS AND R	3,748.28	3,748.28	1	03/22/2022
	2021/021		2855318 439500	3,748.28			
463997	03/16/2022	PRINTED	001898 CONTRACT FLOORING	180.20	180.20	1	03/18/2022
	CG200273		6075511 436200	180.20			
463998	03/16/2022	PRINTED	002552 TUCKER COOK	140.00	140.00		
	86261		1000411 422450	140.00			
463999	03/16/2022	PRINTED	003172 COPPER STATE BOLT & NUT C	209.61	209.61	1	03/21/2022
	I05043202		1000633 422900	29.61			
	I05047906		5210556 422900	-223.78			
	I05047889		5210556 422900	223.78			
	I05047907		5210556 422900	90.00			
	I05047907		5310565 422900	90.00			
464000	03/16/2022	PRINTED	005395 CRX INTERNATIONAL INC	3,111.50			

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	19045		6052167 435900	3,111.50			
464001	03/16/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS		10,744.27	1	03/18/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	166321		4205721 493100	10,744.27			
464002	03/16/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS		66.00	1	03/18/2022
	193C02115806		1000151 421900	41.00			
	193X02121507		5210555 436900	25.00			
464003	03/16/2022	PRINTED	001719 CUMMINS NORTHWEST LLC MIS		408.45	1	03/21/2022
	3857352		6010513 423200	408.45			
464004	03/16/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		630.03	1	03/21/2022
	S101645308.001		1000633 424100	203.52			
	S101637550.001		1000633 422900	18.62			
	S101634285.001		1000633 423300	31.79			
	S101639693001		1000633 422900	5.77			
	S101452583.003		2512637 435900	502.07			
	S101478580.001		2512637 435900	-137.37			
	S101637511.001		2512637 435900	5.63			
464005	03/16/2022	PRINTED	005642 DENVER FORENSIC PSYCHOLOG	425.00			
	000045		1000411 435900	425.00			
464006	03/16/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	795.58			
	08FY6509		6010513 423200	526.54			
	08FY6290		6010 151100	269.04			
464007	03/16/2022	PRINTED	005716 DOOLEY ENTERPRISES, INC	6,028.90		1	03/21/2022
	62304		1000314 422500	6,028.90			
464008	03/16/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		6,751.75	1	03/22/2022
	030822/PMNT4		2520531 490100	337.59			
	030822/PMNT4		2821531 493100	6,414.16			
464009	03/16/2022	PRINTED	005753 DYLAN PEPPARD		56.77		
	28908		5210 122000	56.77			
464010	03/16/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P		80.40	1	03/22/2022
	6514184		1000141 436300	80.40			
464011	03/16/2022	PRINTED	001109 ENERGY LABORATORIES INC		2,011.00	1	03/21/2022
	457340		5210553 435900	1,816.00			
	457622		5210553 435900	55.00			
	458079		5210553 435900	140.00			
464012	03/16/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY		393.75		
	0164319IN		1000314 422400	138.75			
	0164147IN		1000314 422400	255.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464013	03/16/2022	PRINTED	003087 FARO TECHNOLOGIES INC		7,153.20	1	03/21/2022
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		91544076	1000315	421200		7,153.20	
464014	03/16/2022	PRINTED	001066 FASTENAL COMPANY		143.34	1	03/22/2022
		MTGRE220497	5210555	424100		61.89	
		MTGRE220486	5210555	422900		81.45	
464015	03/16/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	41.22			
		767033703	2855311	435900		20.58	
		768535752	2855311	422900		20.64	
464016	03/16/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		57.76	1	03/21/2022
		0229086	1000633	422900		11.44	
		0202527	2512637	435900		46.32	
464017	03/16/2022	PRINTED	003477 FISHER'S TECHNOLOGY		1,810.67	1	03/21/2022
		996934	6070521	436300		372.27	
		995836	1000411	436300		81.85	
		996990	2860363	453200		67.90	
		997619	1000141	436300		182.55	
		1000388	6065261	436300		225.90	
		1000388	6065264	436300		677.70	
		997457	1000091	453200		17.50	
		997457	1000111	453200		17.50	
		997457	1000171	453200		17.50	
		997457	1000114	453200		17.50	
		997457	6055181	453200		35.00	
		944146	6030130	436300		97.50	
464018	03/16/2022	PRINTED	002670 MATT FLEMING		842.72	1	03/21/2022
		TRAVEL/ 3202022	1000312	438900		842.72	
464019	03/16/2022	PRINTED	005502 FREDERICK PETZOLD III		2,320.00	1	03/21/2022
		1376	4001141	493100		2,320.00	
464020	03/16/2022	PRINTED	001591 GALE		275.15	1	03/21/2022
		77344273	2221613	433200		105.72	
		77321626	2221613	433200		46.48	
		77300107	2221613	433200		98.96	
		77344005	2221613	433200		23.99	
464021	03/16/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		1,258.55	1	03/18/2022
		00010961100	1000633	422900		42.68	
		1086239	2890411	422200		32.48	
		1086201	2890411	422200		32.48	
		1085520	2890411	422200		41.46	
		1087497	2890411	422200		34.69	
		1087479	2890411	422200		32.48	

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1087893			2890411 422200	32.48			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1089494	2890411	422200		32.48
			1089116	1000411	436400		930.00
			0001093061	6010513	423200		14.84
			1095938	2890411	422200		32.48
464022	03/16/2022	PRINTED	005754 GERALD HOUSE 28909 5210 122000	12.92	12.92		
464023	03/16/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU 28101015473 5210556 423500 28101015473 6075511 422900	407.50 407.50	815.00	1	03/21/2022
464024	03/16/2022	PRINTED	001100 GREAT FALLS ACE K575803 1000638 422900 K575793 1000633 422900 K576653 1000633 422900 0848191 1000633 422900 0848141 1000633 422900 0847181 1000633 422900 3575843 1000633 422900 846041 1000411 423300 K576173 1000314 423900 3576103 6010513 422900 K575083 5310565 424100 0814291 1000411 422200	79.96 7.98 19.92 34.99 89.09 44.95 11.97 95.84 106.90 119.99 61.97 47.33	720.89	1	03/17/2022
464025	03/16/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR FEB2022 2525108 478500	2,671.30	2,671.30	1	03/17/2022
464026	03/16/2022	PRINTED	003040 GREAT FALLS EMERGENCY SER 030722 1000411 433500	100.00	100.00	1	03/17/2022
464027	03/16/2022	PRINTED	001229 GREAT FALLS HOUSING AUTHO 03072022 2940742 473300	50,900.00	50,900.00		
464028	03/16/2022	PRINTED	001300 GREAT FALLS LUMBER 186082 1000633 422900 185958 1000633 422900	155.20 145.60	300.80	1	03/22/2022
464029	03/16/2022	PRINTED	005748 GREAT FALLS PUBLIC LIBRAR 2020.01 4001112 435900	515.00	515.00	1	03/22/2022
464030	03/16/2022	PRINTED	003553 GREAT WEST ENGINEERING, I 25759/OF1779.0 PMT6 5315575 493250 25760/OF1780.0 PMT3 5315575 493250	20,514.25 11,665.00	32,179.25	1	03/21/2022
464031	03/16/2022	PRINTED	001215 HACH COMPANY 12906648 5210553 422900	780.85	780.85	1	03/21/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464032	03/16/2022	PRINTED	003327 THOMAS HALLORAN		249.60	1	03/18/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			161670/REIMB	1000314	439200		249.60
464033	03/16/2022	PRINTED	002118 TIMOTHY HARRIS		78.00	1	03/17/2022
			TRAVEL / 2132022R	1000411	437900		78.00
464034	03/16/2022	PRINTED	005422 HEALTH CARE SERVICE CORPO	561,276.49			
			907755239262/FEB 22	6052167	451300		556,649.48
			9608290365/FEB 22 CO	6052167	451300		4,627.01
464035	03/16/2022	PRINTED	001167 HEIMAN INC	201.65			
			0905924IN	1000411	422400		201.65
464036	03/16/2022	PRINTED	001582 I STATE TRUCK CENTER INC		191.70	1	03/21/2022
			C25214143901	6010	151100		191.70
464037	03/16/2022	PRINTED	001496 IBS INC		67.14	1	03/22/2022
			7772262	5210555	424100		67.14
464038	03/16/2022	PRINTED	001093 IDENTITY SCREENPRINTING &		80.00	1	03/21/2022
			59157	1000411	422450		80.00
464039	03/16/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		887.49	1	03/17/2022
			POSTAGE/03042022	6065264	431100		71.49
			POSTAGE/03042022	6065268	431100		671.69
			93250	1000412	431100		144.31
464040	03/16/2022	PRINTED	003352 INTEGRITY SURVEILLANCE GR	499.00			
			13348/REVISED	2860363	434100		499.00
464041	03/16/2022	PRINTED	003408 IRON MOUNTAIN		99.76	1	03/18/2022
			GJTB006	1000311	435900		99.76
464042	03/16/2022	PRINTED	005160 JACKSON GROUP PETERBILT		653.38	1	03/21/2022
			31685M	6010513	423200		653.38
464043	03/16/2022	PRINTED	005751 JASON GONZALES		91.45	1	03/18/2022
			28906	5210	122000		45.70
			28906	5210	122000		45.75
464044	03/16/2022	PRINTED	001105 JOHNSON MADISON LUMBER		232.52	1	03/18/2022
			6186435	1000638	422900		4.49
			6186751	1000633	422900		31.78
			6186754	1000633	422900		-31.78
			6186757	1000633	422900		44.98
			6186118	1000633	422900		165.28
			6186879	6075511	422900		17.77

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464045	03/16/2022	PRINTED	005755 JOSHUA D REYNOLDS	44.24			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		28910	5210 122000	44.24			
464046	03/16/2022	PRINTED	003725 KELAR PACIFIC LLC	7,018.00	7,018.00		
		SI4022850	6030130 436300				
464047	03/16/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		1,023.38	1	03/18/2022
		125388	6010513 423200	463.95			
		125628	6010 151100	170.92			
		125582	6010 151100	381.51			
		125649	6010513 423200	7.00			
464048	03/16/2022	PRINTED	001297 L'HEUREUX PAGE WERNER PC	6,453.62	6,453.62	1	03/17/2022
		23763	2512637 492200				
464049	03/16/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		321.10	1	03/21/2022
		1918505	1000311 422900	106.10			
		1918468	1000311 422900	91.80			
		1918532	1000311 422900	69.20			
		241387	1000311 422900	27.00			
		243226	1000311 422900	27.00			
464050	03/16/2022	PRINTED	002459 LIFE-ASSIST INC	1,276.30	1,692.40	1	03/21/2022
		1180116	1000411 422200				
		1181844	1000411 422200	283.60			
		1183362	1000411 422200	132.50			
464051	03/16/2022	PRINTED	001702 LOENBRO INC	7,495.00	7,495.00	1	03/18/2022
		1	5725725 435900				
464052	03/16/2022	PRINTED	001144 MASCO	37.81	37.81	1	03/18/2022
		29692	5210555 422900				
464053	03/16/2022	PRINTED	002682 MASTERCARD -FIRE - 7016	2,037.50			
		7016/03092022	1000411 422300	68.82			
		7016/03092022	1000411 422300	30.90			
		7016/03092022	1000411 421200	377.78			
		7016/03092022	1000411 438100	1,560.00			
464054	03/16/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	2,205.65			
		5823/030722	6065264 421900	59.95			
		5823/03102022	6065261 437900	260.00			
		5823 / 3112022	6065261 437900	345.00			
		7833/03122022	6055181 437900	1,540.70			
464055	03/16/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	795.00	795.00		
		7833/01072022	6055181 437900				
464056	03/16/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	1,410.44			

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	4939/022522		6030131 437900	845.44			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4939/022522A		6030131 437900	405.00			
	4939/022522B		6030131 437900	160.00			
464057	03/16/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		333.15		
	9423/031022		2394728 421900	48.28			
	9423/031022		2251711 433500	65.00			
	9423/031022		2251711 421900	64.94			
	9423/031022		2394728 421900	64.93			
	9423/031022		2251717 437900	90.00			
464058	03/16/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		1,500.51		
	0867/030822		1000311 433500	145.00			
	0867/030822		1000311 421900	26.93			
	0867/030822		1000311 421900	216.89			
	0867/030822		1000311 421900	18.95			
	0867/030822		1000311 421900	208.90			
	0867/030822		1000314 437900	765.00			
	0867/031022		1000311 421900	48.08			
	0867/031022		1000311 421900	10.82			
	0867/031022		1000314 436200	15.96			
	0867/031022		1000314 436200	43.98			
464059	03/16/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		4,813.47		
	0995/030722		1000314 436400	205.82			
	0995/030722		1000314 437900	469.01			
	0995/030722		1000314 422900	178.64			
	0995/031122		2855311 422900	2,970.00			
	0995/031122		1000314 437900	990.00			
464060	03/16/2022	PRINTED	002682 MASTERCARD-POLICE - 8788		331.52		
	8788/030822		1000315 435900	150.00			
	8788/030822		1000315 422900	36.52			
	8788/030822		1000311 433500	145.00			
464061	03/16/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		303.44		
	5462/030722		5310567 431100	7.38			
	5462/031022		5315567 422900	19.96			
	5462/030722A		5310565 422900	276.10			
464062	03/16/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		1,467.51		
	6695/030422		2520536 437900	669.75			
	6695/030822		6010 151100	539.82			
	6695/030922		2520531 422900	169.24			
	6695/030922A		2520531 424100	88.70			
464063	03/16/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		280.04		
	1790/030722		5210553 433500	216.00			
	1790/030322		5210553 422900	25.69			

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	1790/030322		5210555 422900	10.78			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1790/030322A		5210555 431100	27.57			
464064	03/16/2022	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		127.26		
	8701/03092022		1000411 423100	47.26			
	8701/03092022		1000411 438100	80.00			
464065	03/16/2022	PRINTED	001684 MDE INC		2,866.00		
	8962		1000314 436300	2,400.00			
	8962		5720313 436300	466.00			
464066	03/16/2022	PRINTED	005729 METROQUIP		6,794.07	1	03/21/2022
	P14209		6010 151100	2,497.07			
	P14208		6010 151100	4,297.00			
464067	03/16/2022	PRINTED	001888 MIDWEST TAPE LLC		814.83	1	03/21/2022
	501761706		2220611 433200	40.41			
	501761707		2220611 433200	105.90			
	501761708		2220611 433200	66.59			
	501762362		2220611 433200	37.49			
	501762363		2220611 433200	18.74			
	501761703		2220611 433200	53.98			
	501761704		2220611 433200	45.96			
	501762360		2221613 433200	108.94			
	501761709		2221613 433200	41.24			
	501762361		2221613 433200	295.58			
464068	03/16/2022	PRINTED	003418 MONTANA AIR CARTAGE		198.00	1	03/18/2022
	YQV22822		2220611 435900	198.00			
464069	03/16/2022	PRINTED	001091 MONTANA BROOM & BRUSH		292.40		
	1542151		1000411 422300	292.40			
464070	03/16/2022	PRINTED	002148 MONTANA BUSINESS ARCHIVES		90.00	1	03/18/2022
	00014308		6055181 435900	90.00			
464071	03/16/2022	PRINTED	005724 WUTKE LLC		807.00	1	03/21/2022
	3303		6010513 436900	807.00			
464072	03/16/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		246.35		
	2701331		1000633 435900	50.00			
	2697628		6075511 436200	51.70			
	2697624		6075511 436200	92.95			
	2697621		6075511 436200	51.70			
464073	03/16/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO		363.35	1	03/21/2022
	39157818		1000141 422900	277.10			
	39174441		1000141 422900	52.68			
	39167258		1000141 422900	33.57			

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464074	03/16/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		639.34	1	03/17/2022
	INVOICE NO		ORG	OBJ	PROJ		AMOUNT
	682526		1000633	422900			107.96
	679984		6010513	423200			29.99
	682276		6010513	423200			92.06
	682917		6010513	422900			29.99
	684092		6010513	423200			23.96
	681207		5210556	424100			46.96
	684601		6010513	423200			32.38
	684418		6010513	423200			15.49
	684876		6010513	423200			16.58
	685046		6010513	423200			4.09
	684108		6010513	422900			239.88
464075	03/16/2022	PRINTED	001639 NATIONAL COATINGS & SUPPL		49.80	1	03/21/2022
	20411256		6010513	423200			49.80
464076	03/16/2022	PRINTED	001061 NATIONAL LAUNDRY CO		338.26	1	03/18/2022
	49912/2510		2520531	436300			6.83
	49912/2510		2520536	436300			6.82
	49912/2510		5410584	436300			6.83
	49912/2510		5410585	436300			6.82
	49912/2510		6010513	436300			13.65
	49912/2510		6070521	436300			13.64
	49912/2510		5210556	436300			15.05
	49912/2510		5310565	436300			8.34
	49912/2510		5310567	436300			3.50
	51759/2251		6010513	453900			102.33
	51760/2510		6010513	453900			78.84
	51760/2510		6070521	436300			8.23
	51761/2251		1000141	436300			12.51
	38967/2725		5740123	439800			54.87
464077	03/16/2022	PRINTED	001830 NELSON ARCHITECTS LLC		920.00	1	03/22/2022
	21-016-08		2221613	435900			920.00
464078	03/16/2022	PRINTED	001181 NORMONT EQUIPMENT CO		183.16	1	03/22/2022
	26919		6010	151100			183.16
464079	03/16/2022	PRINTED	001104 NORTH 40 OUTFITTERS		223.76	1	03/22/2022
	0274274		1000633	422900			38.93
	7744981		1000633	422900			52.86
	0273944		5310565	422900			19.99
	0274094		5210556	422900			13.78
	0274114		5210556	422900			-12.99
	7747311		5210556	424100			14.99
	0267894		2520536	422900			40.20
	0276124		2520536	422900			56.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464080	03/16/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		99.14	1	03/18/2022
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	31780	6010513	423200		99.14		
464081	03/16/2022	PRINTED	005611 NORTHWEST EQUIPMENT SALES		2,750.00	1	03/21/2022
	2202114	5210555	437900		800.00		
	2202114	6010513	436400		1,950.00		
464082	03/16/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		455.08	1	03/18/2022
	2681846	6010513	436900		130.08		
	2680983	6010513	423200		76.30		
	2680332	6010513	423200		248.70		
464083	03/16/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	5,435.82			
	0410037/ FEB2022	1000621	434200		19.45		
	0410037/ FEB2022	5010654	434200		208.64		
	0410037/ FEB2022	2520531	434200		19.89		
	0410037/ FEB2022	5210555	434200		35.87		
	0410037/ FEB2022	5711675	434200		98.67		
	0481982/FEB22	5010654	434200		18.81		
	0481982/FEB22	5010652	434200		109.82		
	0409725/FEB22	1000311	434200		9.72		
	0409725/FEB22	2220611	434200		29.68		
	0409725/FEB22	1000633	434200		357.37		
	0409725/FEB22	2520531	434200		174.45		
	0409725/FEB22	5725725	434200		31.31		
	0409725/FEB22	5010652	434200		6.00		
	0409725/FEB22	5720313	434200		525.34		
	0409725/FEB22	6080761	434200		27.47		
	0409725/FEB22	5730662	434200		26.96		
	0409725/FEB22	6075511	434200		262.36		
	ODD/FEB2022	5210555	434200		121.24		
	ODD/FEB2022	1000633	434200		16.95		
	ODD/FEB2022	5010652	434200		26.16		
	ODD/FEB2022	5315575	434200		.11		
	MISC/FEB2022	8438104	434200		8.80		
	ML/FEB2022A	5210555	434200		512.70		
	ML / FEB 2022A	5210555	434200		1,885.51		
	ODD / FEB 2022	1000633	434200		286.13		
	ODD / FEB 2022	5735646	434200		88.47		
	ODD / FEB 2022	5010654	434200		67.24		
	ODD / FEB 2022	2520536	434200		232.82		
	ODD / FEB 2022	5315575	434200		6.14		
	MISC SLD / FEB2022	8438104	434200		221.74		
464084	03/16/2022	PRINTED	001838 OTIS ELEVATOR		540.00	1	03/21/2022
	100400702447	5725725	436300		540.00		
464085	03/16/2022	PRINTED	005260 PASSPORT LABS, INC		2,438.15	1	03/21/2022
	INV1028800	5725725	435900		1,740.57		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV1028820		5725725 422900	697.58			
464086	03/16/2022	PRINTED	001106 PLAZA UNITED PHARMACY		167.98	1	03/22/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	030122		1000411 422200	167.98			
464087	03/16/2022	PRINTED	002550 JERRY POSPISIL	139.98	139.98		
	17033212		1000411 422450	139.98			
464088	03/16/2022	PRINTED	002871 PREFERRED AUTO GLASS	221.00	221.00		
	40539		6010513 423200	221.00			
464089	03/16/2022	PRINTED	001908 PROVETLOGIC LLC	710.64	710.64		
	626136		1000141 422300	710.64			
464090	03/16/2022	PRINTED	001936 RDO EQUIPMENT CO - GREAT	336.15	336.15	1	03/21/2022
	P7078613		6010513 423200	336.15			
464091	03/16/2022	PRINTED	003543 REPUBLIC SERVICES INC #67	77.67	77.67		
	0670000325166		2855311 435900	77.67			
464092	03/16/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS	2,251.50	6,754.50	1	03/21/2022
	010422/OF1784.2PMT1		2520531 493300	2,251.50			
	010422/OF1784.2PMT1		5210555 435900	2,251.50			
	010422/OF1784.2PMT1		5210556 435900	1,125.75			
	010422/OF1784.2PMT1		5310565 435900	1,125.75			
464093	03/16/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS	378.58	1,135.75	1	03/21/2022
	022822/OF1784.1PMT2		2520531 493300	378.58			
	022822/OF1784.1PMT2		5210555 435900	378.58			
	022822/OF1784.1PMT2		5210556 435900	189.29			
	022822/OF1784.1PMT2		5310565 435900	189.30			
464094	03/16/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	1,394.22	2,035.90	1	03/21/2022
	40886		6010513 423200	1,394.22			
	40891		6010 151100	186.52			
	40895		6010513 423200	455.16			
464095	03/16/2022	PRINTED	001839 RON HALL SPRINKLERS INC	280.48	280.48	1	03/18/2022
	RHS-031122		2220611 435900	280.48			
464096	03/16/2022	PRINTED	002934 SAINT VINCENT OCCUPATIONA	90.00	90.00		
	60190		1000314 435600	90.00			
464097	03/16/2022	PRINTED	005752 SARAH L PARKIN	11.38	11.38		
	28907		5210 122000	11.38			
464098	03/16/2022	PRINTED	001328 SHUMAKER TRUCKING & EXCAV	3,236.46	10,739.37	1	03/17/2022
	C220307		2520531 434450	3,236.46			
	OF 1554.7 FINAL PAY		5315575 493100	7,502.91			

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464099	03/16/2022	PRINTED	001778 DAVID FRANCIS SIMPSON DO	2,800.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			MARCH2022	1000411	435900		2,800.00
464100	03/16/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY 336888 6010513 436200	4,350.00	4,350.00		1 03/17/2022
464101	03/16/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR 090328601030222 6030130 434120	1,064.94	1,064.94		
464102	03/16/2022	PRINTED	005756 SPENCER BUCKMAN 28911 5210 122000	7.25	7.25		
464103	03/16/2022	PRINTED	001129 STATE OF MT - FISCAL - BO 5L2201361 5310564 454200	25,764.25	25,764.25		
464104	03/16/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 022822 4205721 493100	1,648.24	1,648.24		1 03/21/2022
464105	03/16/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 3322/OF1432.2PMT4 2520531 490100 3322/OF1432.2PMT4 2821531 493100	3.41 64.79	68.20		1 03/21/2022
464106	03/16/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX OF1554.7 1%TAX FINAL 5315575 493100	75.79	75.79		1 03/21/2022
464107	03/16/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 03112022 5725725 435900	79.73	79.73		1 03/21/2022
464108	03/16/2022	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 20899 5720313 437900	500.00	500.00		1 03/18/2022
464109	03/16/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 5J2200237 5210555 437900	140.00	140.00		1 03/21/2022
464110	03/16/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 5L2201360 5210555 454200	3,000.00	3,000.00		1 03/21/2022
464111	03/16/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 5L2200831 5310564 454200	1,200.00	1,200.00		1 03/21/2022
464112	03/16/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 5I2201332 1000633 433500	25.00	25.00		1 03/21/2022
464113	03/16/2022	PRINTED	005438 SUN LIFE FINANCIAL 9458860001 FEB 2022 6052167 451300	40,921.69	40,921.69		1 03/21/2022
464114	03/16/2022	PRINTED	003544 SUPERIOR CLEANING 8022 5720313 435900	220.00	220.00		

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464115	03/16/2022	PRINTED	001566 SUPERIOR TIRE INC		1,200.00	1	03/22/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			194888	6010513	423200		1,200.00
464116	03/16/2022	PRINTED	005321 TALISMAN CONSTRUCTION SER		163,175.81	1	03/21/2022
			21121	4205721	493100		163,175.81
464117	03/16/2022	PRINTED	002764 NOLAN TAYLOR	118.00			
			59156	1000411	422450		118.00
464118	03/16/2022	PRINTED	003664 THE UPS STORE #2116		228.45	1	03/22/2022
			12312021	1000411	431100		228.45
464119	03/16/2022	PRINTED	001415 THOMSON WEST	370.54			
			845970269	1000315	421200		370.54
464120	03/16/2022	PRINTED	001448 TNT TRUCK PARTS	216.00			
			S102579	6010	151100		70.50
			S102602	6010513	423200		22.50
			S102725	6010	151100		123.00
464121	03/16/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		14,651.78	1	03/17/2022
			28696	6010	151100		3,061.94
			28698	6010	151100		4,241.69
			28681	6010	151100		6,380.00
			28688	6010513	423200		70.00
			28729	6010	151100		898.15
464122	03/16/2022	PRINTED	001286 TOOL BOX INC		51.71	1	03/18/2022
			278651	1000633	422900		15.50
			278624	1000633	422900		36.21
464123	03/16/2022	PRINTED	002679 TORGERSON'S		4,181.57	1	03/17/2022
			P00135	6010	151100		1,863.00
			P00134	6010	151100		-273.00
			P36161	6010513	423200		2,591.57
464124	03/16/2022	PRINTED	001240 TRI STATE TRUCK & EQUIPME		550.36	1	03/18/2022
			07P6012	6010513	423200		550.36
464125	03/16/2022	PRINTED	003379 ULTIMATE TRAINING MUNITIO		6,890.70	1	03/21/2022
			213693	2855311	422900		6,890.70
464126	03/16/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE		1,137.07	1	03/22/2022
			466085057	1000311	453200		1,137.07
464127	03/16/2022	PRINTED	001504 USA BLUE BOOK		253.35	1	03/22/2022
			870789	5210553	422900		137.00
			872669	5210553	422900		116.35

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464128	03/16/2022	PRINTED	001309 UTILITIES UNDERGROUND LOC		365.81	1	03/21/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2025080	5210556	434120		365.81
464129	03/16/2022	PRINTED	002770 RACHEL VALLIE 030322/REIMB	1000316	422900		19.95
464130	03/16/2022	PRINTED	005000 RYAN ZIMMER 1764791/ZIMMER	5730661	439750		175.00
464131	03/16/2022	PRINTED	001076 VERIZON WIRELESS 9900052671	5740121	434150		40.59
464132	03/16/2022	PRINTED	001076 VERIZON WIRELESS 9900052669	1000411	434150		374.93
			9900052678	1000411	434150		384.95
			9900052676	1000411	434150		318.52
			9899414348	1000314	422900		1,040.71
			9899414348	1000315	421200		80.02
			9900052670	1000638	434150		51.25
			9900052670	1000621	434150		144.76
			9900052670	2510635	434150		23.57
			9900052670	2510634	434150		23.57
			9900052673	1000633	434150		154.30
			9900052674	1000633	434150		102.77
			9900052675	1000633	434150		102.79
			9900052677	2510635	434150		80.20
			9900052677	2510634	434150		80.20
			9900828014	1000411	434150		40.08
464133	03/16/2022	PRINTED	001076 VERIZON WIRELESS- VSAT 2216896789165779	2860361	435900		80.00
464134	03/16/2022	PRINTED	001693 GRAINGER 9214244023	5210553	422900		151.83
464135	03/23/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11484800	1000621	421900		68.83
			11490140	6055181	421900		25.11
464136	03/23/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11428081	1000171	421900		12.29
464137	03/23/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11449750	1000171	421900		208.18
464138	03/23/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11490160	1000171	421900		73.13

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464139	03/23/2022	PRINTED	005758 AARON VAUGHN	431.40				
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
			TRAVEL / 392022	6030131	437900		431.40	
464140	03/23/2022	PRINTED	003719 AL'S AUTO BODY 1279 6010 151100	225.00	225.00			
464141	03/23/2022	PRINTED	001692 ALERT SECURITY PROFESSION POM12025 5720313 435900	150.00	150.00			
464142	03/23/2022	PRINTED	003276 ALLIED ELECTRONICS, INC 9015874350 5210555 423900	17.50	17.50			
464143	03/23/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287313004343X0311202 2251711 434150 287313004343X0311202 2394728 434150 287312877860X0311202 1000111 434150 287312877860X0311202 6055181 434150 287312877860X0311202 1000112 434150	138.77 124.21 19.54 110.93 31.27	424.72			
464144	03/23/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287296312091X0311202 2855311 422900 287296312091X0311202 2860363 434150 287296312091X0311202 2855391 435900 287296312091X0311202 1000311 434150 287296312091X0311202 1000311 434150 287296312091X0311202 1000315 421200 287296312091X0311202 1000314 422900 287296312091X0311202 1000314 422900	50.10 427.83 90.14 1,635.77 1,924.90 80.28 200.70 -99.90	4,309.82			
464145	03/23/2022	PRINTED	001379 BAKER & TAYLOR INC MULTI/030122 2221613 433200 MULTI/030122 2221613 433200 MULTI/030122 2221613 433200	2,446.03 120.27 1,047.06	3,613.36			
464146	03/23/2022	PRINTED	001613 BALCO UNIFORM CO INC 662271 1000314 439200	20.88	20.88			
464147	03/23/2022	PRINTED	002635 SCOTT BAMBENEK TRAVEL / 1252022R 2855311 437900	322.66	322.66			
464148	03/23/2022	PRINTED	001491 BEST FRIENDS ANIMAL 294271GA 1000141 459200	1,480.16	1,480.16			
464149	03/23/2022	PRINTED	003198 BETTER IMPACT USA INC INV-106626 1000141 421500	425.00	425.00			
464150	03/23/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 127915 6010513 423200 128461 6010513 423200	160.57 362.34	588.77			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	128015		6010513 423200	26.24			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	128498		6010513 423200	39.62			
464151	03/23/2022	PRINTED	001136 BISON MOTOR CO		196.76		
	5192044		6010513 423200	33.12			
	5191779		6010513 423200	163.64			
464152	03/23/2022	PRINTED	001553 BREEN OIL COMPANY		20.23		
	237822		6010513 422900	20.23			
464153	03/23/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		60.34		
	85021923		1000314 436200	60.34			
464154	03/23/2022	PRINTED	003330 C SPECIALTIES INC		419.64		
	8722		1000141 422700	419.64			
464155	03/23/2022	PRINTED	001217 CASCADE COUNTY SHERIFF/CO		320.72		
	HIDTA/030822		2860363 435900	320.72			
464156	03/23/2022	PRINTED	001217 CASCADE COUNTY-PRINT SHOP		675.91		
	1928		1000195 432100	651.91			
	1928		2394728 432100	16.00			
	1928		6055181 432100	8.00			
464157	03/23/2022	PRINTED	003038 CELLEBRITE INC		3,700.00		
	INVUS240037		1000315 421200	3,700.00			
464158	03/23/2022	PRINTED	001102 CENTURYLINK		665.42		
	4064549008/MAR22		5711671 434100	45.91			
	4067276099/MAR22		5730662 434100	105.10			
	4067271080/MAR22		5711675 434100	23.50			
	4420395/MAR22		5720313 434170	292.47			
	4546979/MAR22		5720313 434170	145.89			
	4542278/FEB22		5725725 434100	52.55			
464159	03/23/2022	PRINTED	001102 CENTURYLINK		3,899.48		
	4067270017/MARCH22		1000633 434100	58.92			
	284529761		6030130 434120	1,899.90			
	284543959		6060133 434100	1,940.66			
464160	03/23/2022	PRINTED	005765 CHARLES W CLARK		335.08		
	29267		5210 122000	335.08			
464161	03/23/2022	PRINTED	002490 CHARTER COMMUNICATION		149.97		
	0814832030322		2860363 434100	149.97			
464162	03/23/2022	PRINTED	002490 CHARTER COMMUNICATION		56.46		
	0000333/MAR22		1000311 422900	56.46			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464163	03/23/2022	PRINTED	001272 CHEMSEARCH	520.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7677790	6080761	422300		520.00
464164	03/23/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY	164.03			
			5098994308	2520531	422900		8.26
			5098994308	2520536	422900		8.27
			5098994308	6010513	422900		16.53
			5098994308	5410584	422900		8.26
			5098994308	5410585	422900		8.26
			5098994308	6070521	422900		16.53
			5098994399	2520531	422900		48.96
			5098994399	5410584	422900		24.48
			5098994399	5410585	422900		24.48
464165	03/23/2022	PRINTED	001114 CITY MOTOR CO INC	17.34			
			65990	6010513	423200		17.34
464166	03/23/2022	PRINTED	001766 CITY OF GREAT FALLS	75.00			
			COGFPR/031722	2221613	421900		75.00
464167	03/23/2022	PRINTED	002232 CNA SURETY	40.00			
			63624814N	1000171	433500		40.00
464168	03/23/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D	165.69			
			2808-1028886	6080761	422300		65.46
			28081028900	5210555	422900		25.54
			28081028883	5210555	423900		29.88
			28081028271	5210555	423900		44.81
464169	03/23/2022	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	32.20			
			S510081214001	6010513	423200		32.20
464170	03/23/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	269.01			
			S101699072.001	2512637	435900		20.86
			S101676616.001	2512637	435900		40.68
			S101676635.001	2512637	435900		40.68
			S101665541001	5210555	423900		166.79
464171	03/23/2022	PRINTED	005759 DALE WILCOX	30.00			
			TRAVEL / 3112022	1000314	439200		30.00
464172	03/23/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	75.94			
			08FZ0779	6010513	423200		24.34
			08FZ0404	6010513	423200		149.12
			08FY3933	6010513	423200		-7.52
			08FY7202	6010513	423200		-90.00
464173	03/23/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P	185.92			
			2682523	2855311	435900		66.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6513683		1000314 436300	119.92			
464174	03/23/2022	PRINTED	001109 ENERGY LABORATORIES INC		354.50		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	458934		5210553 435900	214.50			
	459510		5210553 435900	140.00			
464175	03/23/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY 0164444IN	138.75	138.75		
464176	03/23/2022	PRINTED	002212 ENVISIONWARE INC INV-US-58379	12,070.00	12,070.00		
464177	03/23/2022	PRINTED	001775 EQUIFAX INFORMATION SERVI 6724357	38.00	38.00		
464178	03/23/2022	PRINTED	001066 FASTENAL COMPANY		723.57		
	MTGRE220506		6010513 422900	119.86			
	MTGRE220452		6010513 422900	44.37			
	MTGRE220529		5210555 422900	375.00			
	MTGRE220534		5210555 424100	41.90			
	MTGRE220534		5210555 422900	53.27			
	MTGRE220557		5210555 423900	89.17			
464179	03/23/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 769237952	91.79	91.79		
464180	03/23/2022	PRINTED	001216 FEDEX FREIGHT		90.44		
	754580776A		2855311 435900	33.37			
	753833503A		2855311 435900	37.98			
	755332781A		2855311 435900	19.09			
464181	03/23/2022	PRINTED	001486 FERGUSON ENTERPRISES INC 0246977	19.44	19.44		
464182	03/23/2022	PRINTED	001239 FISHER SCIENTIFIC 0196495	63.46	63.46		
464183	03/23/2022	PRINTED	003477 FISHER'S TECHNOLOGY		1,215.96		
	995835		6055181 453200	521.13			
	995835		1000091 453200	173.71			
	995835		1000114 453200	173.71			
	995835		1000111 453200	173.71			
	995835		1000171 436300	173.70			
464184	03/23/2022	PRINTED	002022 KEVIN KYLE 100705	645.40	645.40		
464185	03/23/2022	PRINTED	003139 GALLES FILTER & EXHAUST P11166801	58.93	58.93		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464186	03/23/2022	PRINTED	005762 GARY RICHESON	25.30			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			29264	5210	122000		25.30
464187	03/23/2022	PRINTED	001068 GENERAL DISTRIBUTING CO	480.70			
			0001082863	6010513	422900		148.18
			0001080646	5210555	422900		65.32
			0001081191	5210555	422900		32.20
			0001082047	5210555	422900		235.00
464188	03/23/2022	PRINTED	001202 GERBERS OF MONTANA INC	200.08			
			37885	6010	151100		200.08
464189	03/23/2022	PRINTED	001403 GRAFIX SHOPPE	360.00			
			143268	6010513	423200		360.00
464190	03/23/2022	PRINTED	001100 GREAT FALLS ACE	274.48			
			357615/3	5730662	423500		6.57
			084952/1	2510634	423900		2.38
			0849301	1000633	422900		98.57
			3578663	1000633	422900		6.99
			K579073	1000633	422100		13.98
			K579323	1000633	423500		9.18
			357722/3	6080761	422300		56.83
			85030/1	6080761	422300		57.99
			K57752/3	6080761	422300		21.99
464191	03/23/2022	PRINTED	001537 GREAT FALLS COMMUNITY CON	3,339.94			
			2221	5740	203000		3,339.94
464192	03/23/2022	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
			03092022	1000155	435210		1,872.83
464193	03/23/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	845.66			
			0004454780	6070521	433100		177.40
			0004454780	6070521	433100		177.40
			0004454780	6070521	433100		74.56
			0004454780	6070521	433100		99.50
			0004454728	5310567	433100		43.40
			0004454804	1000621	421900		57.42
			0004454799	6065261	433100		24.70
			0004454799	1000411	433400		74.56
			0004454723	2945751	433100		116.72
464194	03/23/2022	PRINTED	001208 GREAT FALLS TRIBUNE - ADV	68.10			
			000445805	1000314	433100		34.05
			000445805	1000314	433100		34.05
464195	03/23/2022	PRINTED	003468 GRIME STOPPERS, INC	625.00			

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	22651		5730662 435900	625.00			
464196	03/23/2022	PRINTED	003223 HIGH POINT NETWORKS, LLC		13,667.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	199774		6030130 436900	310.00			
	199732		6060133 434100	13,357.00			
464197	03/23/2022	PRINTED	001608 HILL'S PET NUTRITION SALE		233.16		
	241632051		1000141 422900	233.16			
464198	03/23/2022	PRINTED	001461 IDEXX DISTRIBUTION INC		21.23		
	3101676477		1000141 422900	21.23			
464199	03/23/2022	PRINTED	001770 INDIAN HAMMER VETERINARY		177.00		
	307539GA		1000141 459200	177.00			
464200	03/23/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		974.51		
	POSTAGE / 3112022		6065264 431100	63.82			
	POSTAGE / 3112022		6065268 431100	910.69			
464201	03/23/2022	PRINTED	005160 JACKSON GROUP PETERBILT		93.26		
	31890M		6010513 423200	63.97			
	31852M		6010513 423200	282.45			
	32278M		6010513 423200	282.45			
	CM31852M		6010513 423200	-282.45			
	CM29718M		6010513 423200	-253.16			
464202	03/23/2022	PRINTED	005763 JOHANNA LINDBLOM		70.12		
	29265		5210 122000	70.12			
464203	03/23/2022	PRINTED	001105 JOHNSON MADISON LUMBER		116.17		
	6186120		2510634 422900	35.49			
	6187670		1000633 422900	80.68			
464204	03/23/2022	PRINTED	005760 KALEB LARSON		340.00		
	TRAVEL / 2242022		1000314 437900	340.00			
464205	03/23/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		1,205.01		
	125560		6010513 423200	240.81			
	125657		6010513 423200	72.29			
	125700		6010 151100	473.06			
	125693		6010513 423200	418.85			
464206	03/23/2022	PRINTED	002224 LEADSONLINE LLC		3,913.00		
	325970		1000315 421200	3,913.00			
464207	03/23/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		73.80		
	1918597		1000311 422900	73.80			
464208	03/23/2022	PRINTED	001593 LITHIA OF GREAT FALLS INC		19.12		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	219753		6010 151100	19.12			
464209	03/23/2022	PRINTED	005768 MARY LIGGETT		199.24		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	29333		5210 122000	199.24			
464210	03/23/2022	PRINTED	001144 MASCO		747.48		
	29775		5730662 422300	20.01			
	29715		1000633 422300	21.16			
	29655		6080761 422300	40.09			
	29677		6080761 422300	123.23			
	47708		2220611 423900	540.00			
	29748		5210555 422900	2.99			
464211	03/23/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		2,084.66		
	0138/030422		4001141 493100	791.95			
	0138/031122		1000141 421500	11.06			
	0138/031422A		4001141 493100	298.65			
	0138/031422B		4001141 493100	184.00			
	0138/031622		4001141 493100	799.00			
464212	03/23/2022	PRINTED	002682 MASTERCARD- CITY COURT -		70.00		
	7271/03072022		1000151 421900	21.66			
	7271/03082022		1000151 421900	48.34			
464213	03/23/2022	PRINTED	002682 MASTERCARD -EVENTS - 5616		1,392.08		
	5616/030722		5740121 421900	681.05			
	5616/030722		5740121 421200	106.03			
	5616/030722B		6080761 438100	400.00			
	5616/030722B		6080761 424100	205.00			
464214	03/23/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		11.97		
	5823/ 3142022		6065261 421900	11.97			
464215	03/23/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		79.13		
	7833/3152022		6055181 421900	79.13			
464216	03/23/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		1,299.60		
	4939/031822		6030130 436300	1,198.00			
	4939/031722		6030130 436300	91.61			
	4939/031622		6030130 436300	9.99			
464217	03/23/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4664		892.51		
	4664/031622		2221613 433200	109.90			
	4664/031622		2221613 433200	204.00			
	4664/031622		2221613 433200	555.02			
	4664/031622		2220611 421100	23.59			
464218	03/23/2022	PRINTED	002682 MASTERCARD-LIBRARY - 9458		2,900.38		
	9458/031622		2221613 421400	1,084.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9458/031622		2221613 421900	1,800.74			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9458/031622		2221613 439450	14.92			
464219	03/23/2022	PRINTED	002682 MASTERCARD-LIBRARY - 2126		1,413.77		
	2126/031622		2221613 421900	637.01			
	2126/031622		2220611 421900	466.26			
	2126/031622		2220611 435500	310.50			
464220	03/23/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4280		530.99		
	4280/031622		2220611 421200	530.99			
464221	03/23/2022	PRINTED	002682 MASTERCARD-MANAGERS - 454		356.98		
	4693/031822		1000111 437900	300.00			
	4693/031222		1000111 421900	56.98			
464222	03/23/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		160.00		
	2682/021022		5737642 432100	34.00			
	02162022		5737642 432100	47.70			
	6587/031022		5737642 432100	78.30			
464223	03/23/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		209.36		
	9423/031622		2251711 437900	209.36			
464224	03/23/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		6,190.02		
	0867/031522		1000311 421900	51.65			
	0867/031522		1000311 421900	156.89			
	0867/031522		1000316 422900	18.99			
	0867/031822		1000316 422900	61.56			
	0867/031822		1000312 422500	5,900.93			
464225	03/23/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		472.35		
	0995/031422		1000314 439200	42.00			
	0995/031622		1000314 422500	79.05			
	0995/031622		1000314 422500	261.71			
	0995/031622		1000314 422500	89.59			
464226	03/23/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		35.00		
	6695/031122		6010513 423200	11.99			
	6695/030122A		6010513 423200	23.01			
464227	03/23/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		2,302.70		
	1790/030322B		5210555 423300	1,292.61			
	1790/031722		5210555 423500	1,010.09			
464228	03/23/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		2.00		
	9284/021122		5730662 422900	2.00			
464229	03/23/2022	PRINTED	005764 MICHAEL A COMBS		38.10		
	29266		5210 122000	38.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464230	03/23/2022	PRINTED	001888 MIDWEST TAPE LLC	1,221.88			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			501631315	2220611	433200		97.96
			501631317	2220611	433200		10.83
			501668152	2220611	433200		22.43
			501668153	2220611	433200		22.08
			501668154	2220611	433200		87.96
			501668155	2220611	433200		84.96
			501668157	2220611	433200		41.18
			501725257	2220611	433200		149.89
			501725258	2220611	433200		269.37
			501725259	2220611	433200		159.39
			501631318	2220611	433200		197.10
			501631319	2220611	433200		78.73
464231	03/23/2022	PRINTED	001842 MODERN MACHINERY CO INC	269.89	269.89		
			2788689PS	6010513	423200		
464232	03/23/2022	PRINTED	001091 MONTANA BROOM & BRUSH	83.50	83.50		
			1542985	1000141	422300		
464233	03/23/2022	PRINTED	001390 MSU MONTANA STATE UNIVERS	49.45	49.45		
			2619403152022	1000171	433100		
464234	03/23/2022	PRINTED	001213 MOSCH ELECTRIC MOTORS INC	265.45	265.45		
			108283	5711671	436400		
464235	03/23/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	312.95	312.95		
			2697625	5210555	436900		55.55
			2697623	5210555	436900		50.60
			2697630	5210555	436900		52.25
			2697620	5210555	436900		55.55
			2697626	5210555	436900		55.55
			2697631	5210555	436900		43.45
464236	03/23/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP	55,005.00	55,005.00		
			420000425	6010	151200		25,046.60
			420000430A	6010	151200		29,958.40
464237	03/23/2022	PRINTED	001668 MUNICIPAL CODE CORPORATIO	4,200.00	4,200.00		
			00371075	6030130	436300		
464238	03/23/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO	105.98	105.98		
			39197372	1000141	422900		
464239	03/23/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	362.15	362.15		
			683817	6010513	423200		8.14
			685367	6010513	423200		31.29
			682664	5210555	423900		55.97

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
683861			5210555 423900	112.68			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		686398	6010513 423200	23.20			
		685708	1000633 422900	32.17			
		687120	6010513 423200	5.42			
		687096	6010513 423200	18.55			
		684709	6010513 423200	-17.97			
		686773	6010513 423200	-12.95			
		687030	6010513 422900	13.14			
		686480	6010513 423200	12.95			
		686734	6010 151100	22.76			
		686573	6010513 423200	15.22			
		687178	6010 151100	13.08			
		686780	6010513 423200	28.50			
464240	03/23/2022	PRINTED	001061 NATIONAL LAUNDRY CO		1,114.38		
			52188/2581 5730662 422300	166.53			
			42649/2725 5740123 439800	194.18			
			48064/2725 5740123 439800	292.07			
			52181/2581 1000633 422400	12.84			
			53608/2251 2520531 436300	48.17			
			53608/2251 5410584 436300	24.09			
			53608/2251 5410585 436300	24.08			
			53607/2251 6010513 453900	148.83			
			53610/2510 6010513 453900	115.94			
			53610/2510 6070521 436300	31.65			
			53613/2251 1000141 436300	56.00			
464241	03/23/2022	PRINTED	001104 NORTH 40 OUTFITTERS		248.69		
			027602/4 2510634 424100	75.98			
			0274124 6010513 423200	23.98			
			0274984 1000633 422900	23.16			
			0277304 1000633 422900	68.60			
			0277634 1000633 422900	11.72			
			0277204 1000633 422900	12.28			
			0277674 1000633 422100	32.97			
464242	03/23/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		545.64		
			2683405 6010513 423200	13.75			
			CM2671402 5210555 423900	-160.28			
			2679205 5210555 423900	48.21			
			2686243 5210555 423900	482.22			
			2687943 6010513 423200	7.88			
			2687474 6010513 423200	25.66			
			2689586 5210555 423900	90.62			
			2691338 5210555 423900	37.58			
464243	03/23/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		1,208.21		
			MISC SLD / MAR 2022 8438104 434200	408.80			
			ODD / FEB2022 1000633 434200	71.56			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ODD / FEB2022		5711671 434200	48.95			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD / FEB2022		2520536 434200	76.44			
	ML / FEB2022		1000411 434200	602.46			
464244	03/23/2022	PRINTED	003446 ONLINE INFORMATION SERVIC 1112636 6065264 435900	307.58	307.58		
464245	03/23/2022	PRINTED	003234 OX & SON TOWING & RECOVER 10381TOW 1000314 435900	175.00	175.00		
464246	03/23/2022	PRINTED	001115 PACIFIC STEEL 7936087 5210555 493100	11,180.00	11,180.00		
464247	03/23/2022	PRINTED	002871 PREFERRED AUTO GLASS 40553 6010513 423200	208.00	208.00		
464248	03/23/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN 40730 1000171 436300	513.27	513.27		
464249	03/23/2022	PRINTED	001268 QUALITY CONTROL SERVICES 66433 5210553 436900	144.25	144.25		
464250	03/23/2022	PRINTED	005451 ACCOUNTS RECEIVABLE 266713 6052167 435900	865.00	865.00		
464251	03/23/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS 02282022TDS 1000171 435200	541.50	541.50		
464252	03/23/2022	PRINTED	001501 SHI INTERNATIONAL CORP B14900110 1000171 421200	296.55	296.55		
464253	03/23/2022	PRINTED	001197 SHRM - SOCIETY FOR HUMAN S01644005 6055181 433500	229.00	229.00		
464254	03/23/2022	PRINTED	001179 SIX ROBBLEES - REMIT 11P1904 6010513 422900 11P1923 6010513 422900	165.65 -21.17	144.48		
464255	03/23/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY 337075 6010513 423200	32.50	32.50		
464256	03/23/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 022421/OF1648.0 5210556 493100	950.00	950.00		
464257	03/23/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 030422/OF1695.3 5310565 493100	1,100.00	1,100.00		
464258	03/23/2022	PRINTED	001129 DEPT OF PUBLIC HEALTH - L 31529 5210553 435900	24.00	24.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464259	03/23/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY	93.75			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			588559	5210555	423900		93.75
464260	03/23/2022	PRINTED	001191 STROBEL'S RENTALS INC 01-366718-03	20.00	20.00		
			1000633 422900				
464261	03/23/2022	PRINTED	005757 SUSAN WOLFF TRAVEL / 3162022R	1,543.75	1,543.75		
			1000091 437900				
464262	03/23/2022	PRINTED	005448 TAKE CONTROL INC 72	525.00	525.00		
			6052167 435900				
464263	03/23/2022	PRINTED	001214 TD&H ENGINEERING 28674/OF1758.1	32,764.25	33,184.75		
			420.50	5310564 493250	420.50		
			2512637 435900				
464264	03/23/2022	PRINTED	001168 LB 1106 2022350100429	7,355.13	7,355.13		
			5210555 422200				
464265	03/23/2022	PRINTED	001601 THE CHEMNET CONSORTIUM IN		1,180.00		
			112457 6070521 435900	200.00			
			112457 2520531 435600	200.00			
			112457 5310565 435600	55.00			
			112457 2520531 435600	55.00			
			112457 2520536 435600	55.00			
			112457 5210556 435600	235.00			
			112457 1000171 435900	55.00			
			112457 6055181 435900	55.00			
			112457 2510635 435600	90.00			
			112457 6010513 435600	90.00			
			112457 1000114 435900	90.00			
464266	03/23/2022	PRINTED	003722 THE PUBLIC GROUP, LLC 1345568	2,292.96	2,292.96		
			6010513 435900				
464267	03/23/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		2,264.04		
			28732 6010513 423200	917.40			
			28731 6010513 423200	917.40			
			28730 6010 151100	429.24			
464268	03/23/2022	PRINTED	001286 TOOL BOX INC		98.24		
			278770 6010513 423200	69.95			
			278698 5210555 424100	28.29			
464269	03/23/2022	PRINTED	002679 TORGERSON'S P36289	1,455.00	1,455.00		
			6010513 423200				
464270	03/23/2022	PRINTED	002647 BRIAN TOVSON		30.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	DCI/101821		1000314 437900	30.00			
464271	03/23/2022	PRINTED	001240 TRI STATE TRUCK & EQUIPME	88.06			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	07P6043		6010513 423200	88.06			
464272	03/23/2022	PRINTED	001423 UNITED PARCEL SERVICE INC	29.51			
	0000650Y0Y102		6010513 423200	29.51			
464273	03/23/2022	PRINTED	001504 USA BLUE BOOK	697.40			
	898550		5210553 422900	27.00			
	901904		5210553 422900	217.02			
	893710		5210553 422900	453.38			
464274	03/23/2022	PRINTED	002524 JILLIAN VANOVERBEKE	163.11			
	031622		1000141 422900	88.14			
	031822		1000141 422300	74.97			
464275	03/23/2022	PRINTED	005000 DEPT. OF TRANSPORTATION	3.00			
	03182022HEARD		1000171 433100	3.00			
464276	03/23/2022	PRINTED	005000 JACOB JONES	510.00			
	1766792/JONES		1000 203610	510.00			
464277	03/23/2022	PRINTED	005000 LINCARE INC	273.00			
	02022022		1000411 322060	273.00			
464278	03/23/2022	PRINTED	001571 VEOLIA WATER NORTH AMERIC	270,718.10			
	9000020067		5310564 435900	258,218.10			
	9000020067		5310564 494100	12,500.00			
464279	03/23/2022	PRINTED	003687 VERIZON CONNECT NWF INC	210.47			
	OSV000002709582		5410584 436300	105.23			
	OSV000002709582		5410585 436300	105.24			
464280	03/23/2022	PRINTED	001076 VERIZON WIRELESS	368.33			
	9901214461		6080761 434150	47.53			
	9901214461		2251711 434150	40.01			
	9901214461		2394728 434150	229.13			
	9901070439		1000141 434120	51.66			
464281	03/23/2022	PRINTED	001693 GRAINGER	155.15			
	9231639395		5210553 422900	46.07			
	9232354911		5210553 422900	109.08			
464282	03/23/2022	PRINTED	003591 WASTE TEK SOLUTIONS	200.00			
	861		5410584 423900	200.00			
464283	03/23/2022	PRINTED	001595 WELLS FARGO VENDOR FINANC	169.10			
	5019154091		1000171 436300	169.10			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE										
464284	03/23/2022	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL	148.84													
<table border="1"> <thead> <tr> <th>INVOICE NO</th> <th>ORG</th> <th>OBJ</th> <th>PROJ</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>348202</td> <td>1000311</td> <td>437900</td> <td></td> <td>148.84</td> </tr> </tbody> </table>								INVOICE NO	ORG	OBJ	PROJ	AMOUNT	348202	1000311	437900		148.84
INVOICE NO	ORG	OBJ	PROJ	AMOUNT													
348202	1000311	437900		148.84													
478 CHECKS				CASH ACCOUNT TOTAL	1,240,730.95	1,116,098.52											

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
478 CHECKS	FINAL TOTAL	1,240,730.95	1,116,098.52

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