

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
317	03/25/2022	WIRE	003771 ASIFLEX	1,461.75			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	03252022		7910 202560	1,461.75			
318	03/28/2022	WIRE	003771 ASIFLEX	513.73	513.73		
	03282022		7910 202560				
319	03/29/2022	WIRE	003771 ASIFLEX	300.67	300.67		
	03292022		7910 202560				
320	03/30/2022	WIRE	003771 ASIFLEX	25.00	25.00		
	03302022		7910 202560				
321	03/31/2022	WIRE	003771 ASIFLEX	293.61	678.23		
	03312022		7910 202560	384.62			
	03312022		7910 202570				
322	04/01/2022	WIRE	003771 ASIFLEX	108.84	108.84		
	04012022		7910 202560				
323	04/04/2022	WIRE	003771 ASIFLEX	116.24	1,362.44		
	04042022		7910 202560				
	04042022		7910 202570	1,246.20			
464285	03/30/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		484.40		1 04/01/2022
	IN217905		5410584 436300	29.77			
	IN217905		5410585 436300	29.78			
	IN217905		2520531 436300	59.55			
	11516950		2520531 422900	14.50			
	11516950		2520536 422900	14.49			
	11516950		6010513 422900	29.00			
	11516950		5410584 422900	14.50			
	11516950		5410585 422900	14.50			
	1152451-0		1000091 421900	27.00			
	11538300		6030130 421900	162.35			
	11518790		6055181 421900	29.04			
	1154330-0		1000114 421900	59.92			
464286	03/30/2022	PRINTED	001062 ADVANCED LITHO PRINTING	225.00	225.00		1 03/31/2022
	83074		5711671 422900				
464287	03/30/2022	PRINTED	003628 ADVANCED ENGINEERING AND		50,201.85		1 04/04/2022
	79692/PMT36		5210555 493250	6,950.25			
	79693/PMT5		5210555 493250	17,598.88			
	79693/PMT5		5310564 493250	17,598.87			
	79434		5210555 436900	5,625.35			
	79694/PMNT 4		5210556 493250	2,428.50			
464288	03/30/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC	703.61	703.61		1 04/05/2022
	03112022		1000411 434150				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464289	03/30/2022	PRINTED	005761 BANNACK GROUP LLC	15,000.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0018620	2210621	435900		15,000.00
464290	03/30/2022	PRINTED	001089 BATTERIES PLUS - BIG SKY	16.00			
			49808662	1000411	423300		16.00
464291	03/30/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		250.00		1 03/31/2022
			OHCOGFPD/031122	1000314	435600		250.00
464292	03/30/2022	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	2,775.50			1 04/04/2022
			23762	6052167	435900		2,775.50
464293	03/30/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	920.10			
			128567	6010513	423200		128.17
			128697	6010513	423200		170.92
			128696	6010513	423200		452.33
			128718	6010513	423200		4.84
			128725	6010513	423200		66.61
			128729	6010513	423200		10.94
			128772	6010513	423200		86.29
464294	03/30/2022	PRINTED	001136 BISON MOTOR CO		28.64		1 04/01/2022
			5192301	6010513	423200		28.64
464295	03/30/2022	PRINTED	001554 BUG DOCTOR	625.00			
			7791	1000411	435900		125.00
			7792	1000411	435900		125.00
			7793	1000411	435900		125.00
			8096	1000411	435900		125.00
			7801	1000411	435900		125.00
464296	03/30/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		50.40		1 04/04/2022
			85063826	1000314	436200		50.40
464297	03/30/2022	PRINTED	005358 CANON FINANCIAL SERVICES		147.83		1 04/04/2022
			28242956	2860363	453200		147.83
464298	03/30/2022	PRINTED	001253 CARQUEST AUTO PARTS -		44.41		1 04/04/2022
			2283ID535812	6010513	423200		29.24
			4495430	6010513	423200		15.17
464299	03/30/2022	PRINTED	001102 CENTURYLINK	5,899.99			
			4064578700/MAR22	5720313	434170		5,065.59
			4578705/MAR22	2850313	422900		627.57
			7615135/MAR22	5720313	434170		46.25
			7617858/MAR22	5720313	434170		63.56
			7614050/MAR22	5720313	434170		56.30
			4527906/MAR22	5720313	434170		40.72

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464300	03/30/2022	PRINTED	001102 CENTURYLINK		321.35	1	04/04/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			284689353	6060133	434100		321.35
464301	03/30/2022	PRINTED	001102 CENTURYLINK - ACCESS BILL		6,608.90	1	04/04/2022
			5104XLD2S3/MAR22	6030130	434120		6,608.90
464302	03/30/2022	PRINTED	002079 GREGORY V CHAPMAN		300.00	1	04/04/2022
			031622/CHAPMAN	5730661	435900		300.00
464303	03/30/2022	PRINTED	002490 CHARTER COMMUNICATION	231.30			
			0804296030622	5730662	434100		231.30
464304	03/30/2022	PRINTED	005766 CHASE PERRY	20.00			
			03212022	1000411	433500		20.00
464305	03/30/2022	PRINTED	001766 CITY OF GREAT FALLS		1,170.00	1	03/30/2022
			COGFF/031722	2221613	421900		1,170.00
464306	03/30/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D		263.22	1	04/04/2022
			28081029011	5210555	423900		8.95
			28081028790	5210555	423500		165.05
			28081029311	5210555	423300		89.22
464307	03/30/2022	PRINTED	001898 CONTRACT FLOORING		1,833.00	1	03/31/2022
			CG100920/032222	1000111	435900		1,833.00
464308	03/30/2022	PRINTED	002552 TUCKER COOK	25.00			
			174787	1000411	433500		25.00
464309	03/30/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		97.63	1	04/04/2022
			S101686441.001	6070521	436300		14.82
			S101653482.001	6070521	422900		153.90
			CMS101615023	2520531	436200		-46.75
			CMS101315406	5210556	422900		-20.63
			CMS101315406	5315575	423600		-3.71
464310	03/30/2022	PRINTED	001145 DE LAGE LANDEN		1,036.00	1	04/05/2022
			75778335	2251711	436300		89.00
			75778335	2394728	436300		89.00
			75777931	2220611	436300		678.00
			75773326	1000411	436300		180.00
464311	03/30/2022	PRINTED	001476 DELL MARKETING LP		1,407.07	1	04/04/2022
			10570056399	1000171	421200		1,407.07
464312	03/30/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		1,180.79	1	04/05/2022
			08FZ3694	6010	151100		403.56
			08FZ4020	6010	151100		87.64

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	08FZ2400		6010513 423200	245.70			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	08FZ5263		6010 151100	122.58			
	08FZ6496		6010513 422900	22.51			
	08FZ7384		6010 151100	298.80			
464313	03/30/2022	PRINTED	002469 DISH NETWORK LLC 86583064/MAR22 5720313 422900	94.08	94.08		
464314	03/30/2022	PRINTED	001148 DOUBLE G ENGRAVING DBLG21067 1000315 422900	125.00	125.00	1	04/01/2022
464315	03/30/2022	PRINTED	001966 DAVE DUNLOP 03212022 6070521 422900	29.97	29.97		
464316	03/30/2022	PRINTED	001298 EKLUNDS APPLIANCE & TV IN 304470 1000411 436400	49.95	49.95	1	04/05/2022
464317	03/30/2022	PRINTED	001705 EMICC INC 10576 5210555 423300	493.42	493.42	1	04/04/2022
464318	03/30/2022	PRINTED	001109 ENERGY LABORATORIES INC 461036 5210553 435900 460646 5210553 435900	506.00 105.00	611.00	1	04/05/2022
464319	03/30/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY 0164056 1000411 422400	1,386.90	1,386.90		
464320	03/30/2022	PRINTED	005704 ESO SOLUTIONS INC 75937 1000411 422200	436.06	436.06	1	04/04/2022
464321	03/30/2022	PRINTED	001066 FASTENAL COMPANY MTGRE220658 2520536 424200 MTGRE220690 6010513 422900	80.44 5.85	86.29	1	04/05/2022
464322	03/30/2022	PRINTED	001486 FERGUSON ENTERPRISES INC 0233579 1000633 423500	827.05	827.05	1	04/04/2022
464323	03/30/2022	PRINTED	003477 FISHER'S TECHNOLOGY 1001480 6030130 436300	97.50	97.50	1	04/04/2022
464324	03/30/2022	PRINTED	002981 ERIC FOWEL 192088 1000411 433500	25.00	25.00		
464325	03/30/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS - 914355 6010 151100 914353 6010513 423200 914353 6010 151100 915116 6010513 423200	94.66 2.45 47.33 21.30	165.74	1	04/04/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464326	03/30/2022	PRINTED	003552 JOSH GARNER		52.47	1	04/04/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			IR2202959/REIMB	1000315	437500		52.47
464327	03/30/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		719.51	1	03/31/2022
			0001093060	6010513	423200		133.84
			1082862	1000411	436400		160.89
			1093059	1000411	436400		158.48
			1081624	2890411	422200		32.48
			1090725	2890411	422200		32.48
			1090682	2890411	422200		50.44
			1097457	2890411	422200		32.48
			1098100	2890411	422200		32.48
			1099106	2890411	422200		38.48
			1099402	2890411	422200		47.46
464328	03/30/2022	PRINTED	005426 GEVEKO MARKINGS INC		2,079.14	1	04/04/2022
			10305004054	2520536	424350		2,079.14
464329	03/30/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		652.48	1	04/04/2022
			28101015781	1000314	436200		270.17
			28101015662	5210555	423900		65.30
			28101015835	2520536	424300		158.61
			28101015924	8440536	423900		158.40
464330	03/30/2022	PRINTED	001100 GREAT FALLS ACE		115.43	1	03/31/2022
			K579893	6010513	423200		39.99
			0854491	1000412	424100		11.98
			0851961	1000411	423300		29.97
			0851601	1000411	423300		26.50
			0854981	1000411	423300		6.99
464331	03/30/2022	PRINTED	003455 CARA GUDERIAN		24.10		
			IR2202959/REIMB	1000315	437500		24.10
464332	03/30/2022	PRINTED	002694 HABITAT FOR HUMANITY INTE		654.76		
			105	4510721	435900		654.76
464333	03/30/2022	PRINTED	001215 HACH COMPANY		462.66	1	04/04/2022
			12930347	5210553	422900		462.66
464334	03/30/2022	PRINTED	002118 TIMOTHY HARRIS		25.00	1	03/31/2022
			64646	1000411	433500		25.00
464335	03/30/2022	PRINTED	003223 HIGH POINT NETWORKS, LLC		2,229.00	1	04/05/2022
			200165	6060133	434100		2,229.00
464336	03/30/2022	PRINTED	002548 DARIN HIROSE		25.00		
			150000	1000411	433500		25.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464337	03/30/2022	PRINTED	005769 HONEY HIPPO.PLAY CAFE	24,930.50			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	03292022	3105102	435900		24,930.50		
464338	03/30/2022	PRINTED	001582 I STATE TRUCK CENTER INC		524.48	1	04/04/2022
	C25214163001	6010513	423200		257.44		
	C25214155901	6010513	423200		267.04		
464339	03/30/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		573.32	1	04/01/2022
	POSTAGE/031822	6065264	431100		58.90		
	POSTAGE/031822	6065268	431100		514.42		
464340	03/30/2022	PRINTED	002942 INTERNATIONAL ASSOC OF AR	240.00			
	65099	1000412	433500		240.00		
464341	03/30/2022	PRINTED	003403 INTOXIMETERS INC		482.00	1	04/05/2022
	703341	1000312	422400		482.00		
464342	03/30/2022	PRINTED	002544 JEFF JACKSON	25.00			
	100604	1000411	433500		25.00		
464343	03/30/2022	PRINTED	002847 STEFFEN JANIKULA		90.00	1	04/04/2022
	031622/JANIKULA	5730661	435900		90.00		
464344	03/30/2022	PRINTED	002119 BRANDON JARACZESKI		25.00	1	04/04/2022
	133283	1000411	433500		25.00		
464345	03/30/2022	PRINTED	002553 JAY JARRETT	32.00			
	157843	1000411	433500		32.00		
464346	03/30/2022	PRINTED	001105 JOHNSON MADISON LUMBER		59.48	1	04/01/2022
	6188622	2220611	423900		59.48		
464347	03/30/2022	PRINTED	002968 TREVOR JOHNSON	25.00			
	189360	1000411	433500		25.00		
464348	03/30/2022	PRINTED	003197 JONAS SPRINKLERS AND FERT		1,862.28	1	04/01/2022
	2022SEASON	1000633	435900	1,862.28			
464349	03/30/2022	PRINTED	002880 GERALD P JORDAN		60.00	1	04/01/2022
	031622/JORDANJERRY	5730661	435900		60.00		
464350	03/30/2022	PRINTED	003185 JORDAN JOSEPH	25.00			
	91471	1000411	433500		25.00		
464351	03/30/2022	PRINTED	005767 JOSHUA OATMAN	20.00			
	032122	1000411	433500		20.00		
464352	03/30/2022	PRINTED	005001 ANNE MORT STEVENSON	12.00			
	29443	1000151	435250		12.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464353	03/30/2022	PRINTED	005001 BETTY A HOTALING	12.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			29436	1000151	435250		12.00
464354	03/30/2022	PRINTED	005001 BRENDA SUE FULLER	12.00			
	29458		1000151 435250	12.00			
464355	03/30/2022	PRINTED	005001 DANIEL E DAILEY	12.00			
	29465		1000151 435250	12.00			
464356	03/30/2022	PRINTED	005001 DANIEL M BAKER	12.00	12.00	1	04/04/2022
	29450		1000151 435250	12.00			
464357	03/30/2022	PRINTED	005001 GENII J WINTER	12.00			
	29447		1000151 435250	12.00			
464358	03/30/2022	PRINTED	005001 JASMINE ALAINA HOPPER	12.00			
	29460		1000151 435250	12.00			
464359	03/30/2022	PRINTED	005001 JASON PAUL LAWRENCE	12.00	12.00	1	04/04/2022
	29463		1000151 435250	12.00			
464360	03/30/2022	PRINTED	005001 JESSE L BUFF	12.00	12.00	1	03/31/2022
	29435		1000151 435250	12.00			
464361	03/30/2022	PRINTED	005001 JOSEPHINE M GARBER	12.00			
	29462		1000151 435250	12.00			
464362	03/30/2022	PRINTED	005001 JOSHUA LEWIS ROWE	12.00			
	29437		1000151 435250	12.00			
464363	03/30/2022	PRINTED	005001 JULIE ANN DEMARAIS	12.00			
	29441		1000151 435250	12.00			
464364	03/30/2022	PRINTED	005001 KAELYN ASHLEY FORWARD	12.00			
	29454		1000151 435250	12.00			
464365	03/30/2022	PRINTED	005001 KAREN LYNN DENIS	12.00	12.00	1	03/31/2022
	29453		1000151 435250	12.00			
464366	03/30/2022	PRINTED	005001 KEN MILLER	12.00			
	29461		1000151 435250	12.00			
464367	03/30/2022	PRINTED	005001 KEVIN WAYNE DAVIS	12.00			
	29467		1000151 435250	12.00			
464368	03/30/2022	PRINTED	005001 LAURA ALLISON SAAD	12.00	12.00	1	03/31/2022
	29448		1000151 435250	12.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464369	03/30/2022	PRINTED	005001 MICHELLE TIGHE	12.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		29469	1000151 435250	12.00			
464370	03/30/2022	PRINTED	005001 RICHARD DEAN MICHALSKI	12.00	12.00		
		29452	1000151 435250	12.00			
464371	03/30/2022	PRINTED	005001 ROBERT M BOZUNG	12.00	12.00		
		29459	1000151 435250	12.00			
464372	03/30/2022	PRINTED	005001 STACI ANN GRIFFIN	12.00	12.00	1	04/04/2022
		29445	1000151 435250	12.00			
464373	03/30/2022	PRINTED	005001 SUSAN V SPADY	12.00	12.00		
		29446	1000151 435250	12.00			
464374	03/30/2022	PRINTED	005001 TRACEY L MCDOWELL	12.00	12.00		
		29449	1000151 435250	12.00			
464375	03/30/2022	PRINTED	005001 WILLIAM GEORGE RUNKEL	12.00	12.00		
		29464	1000151 435250	12.00			
464376	03/30/2022	PRINTED	005001 ZAEDA DENAE JUNE	12.00	12.00		
		29442	1000151 435250	12.00			
464377	03/30/2022	PRINTED	002123 SHANE KLIPPENES	25.00	25.00		
		65084	1000411 433500	25.00			
464378	03/30/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	231.28	503.02	1	04/01/2022
		125695	6010 151100	271.74			
		125758	6010 151100				
464379	03/30/2022	PRINTED	002971 JOSHUA KULBECK	32.00	32.00		
		158114	1000411 433500	32.00			
464380	03/30/2022	PRINTED	001428 LAWSON PRODUCTS INC	58.46	58.46	1	04/04/2022
		9309378796	6010513 422900	58.46			
464381	03/30/2022	PRINTED	002158 MARK LEHMAN	90.00	90.00	1	04/04/2022
		031622/LEHMAN	5730661 435900	90.00			
464382	03/30/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	42.90	42.90	1	04/05/2022
		1926818	1000311 422900	42.90			
464383	03/30/2022	PRINTED	003680 KESSLER LEONARD	20.00	20.00		
		66414	1000411 433500	20.00			
464384	03/30/2022	PRINTED	002459 LIFE-ASSIST INC	504.50	818.10	1	04/04/2022
		1187608	1000411 422200	313.60			
		1187528	1000411 422200	313.60			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464385	03/30/2022	PRINTED	001702 LOENBRO INC		5,831.98	1	04/01/2022
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		2	5725725	433900		5,831.98	
464386	03/30/2022	PRINTED	002972 STEVEN LUWE 139479	1000411 433500	25.00		
464387	03/30/2022	PRINTED	002296 MACON SUPPLY 054026	5210555 422900	70.20	1	04/01/2022
464388	03/30/2022	PRINTED	002189 ADAM MARSH 182314	1000411 433500	25.00		
464389	03/30/2022	PRINTED	002997 BRYAN MARTINEZ 184554	1000411 433500	32.00		
464390	03/30/2022	PRINTED	002682 MASTERCARD -COMMISSION 91 9139/032122	1000091 435900	40.00		
464391	03/30/2022	PRINTED	002682 MASTERCARD- CITY COURT - 7271/03172022	1000151 421900	52.74		
464392	03/30/2022	PRINTED	002682 MASTERCARD ENGINEERING - 5856/03112022	6070521 438100	1.92		
464393	03/30/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC 5823/032122	6065264 421900	29.96		
464394	03/30/2022	PRINTED	002682 MASTERCARD-GREG DOYON - 6 6282/030722 6282/030522 6282/030522/B	1000111 437900 1000111 437900 1000111 437900	209.36 30.00 40.00		
464395	03/30/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE 7833/032222 7833/03242022	6055181 421900 6055181 437900	19.69 219.00		
464396	03/30/2022	PRINTED	002682 MASTERCARD-INFORMATION TE 4939/031822A	6030130 436300	1,503.65		
464397	03/30/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469 4693/032222 4693/032222 4693/032222 4693/032222 4693/032222	6055181 421900 1000091 421900 1000114 421900 1000111 421900 1000171 421900	55.20 18.40 18.40 18.40 18.40		
464398	03/30/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6 6587/031722	2510635 423300	299.95		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464399	03/30/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	632.50			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	9423/032522	2394728	433900		366.65		
	9423/032522	2394728	422900		44.97		
	9423/032522	2394728	422900		145.98		
	9423/032522	2251711	433200		74.90		
464400	03/30/2022	PRINTED	002682 MASTERCARD-POLICE - 0867	947.05			
	0867/032122	1000311	437900	455.00			
	0867/032422	1000314	436200	47.42			
	0867/032422	1000314	436200	21.64			
	0867/032422	1000314	436200	22.99			
	0867/032422	1000311	433500	400.00			
464401	03/30/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	2,036.97			
	0995/031822	2855311	422900	326.00			
	0995/031822	1000314	422500	155.99			
	0995/031822	1000314	422900	362.45			
	0995/031822	1000314	422900	67.53			
	0995/032522	1000314	437900	1,125.00			
464402	03/30/2022	PRINTED	002682 MASTERCARD-POLICE - 8788	173.16			
	8788/031822	1000315	437500	35.94			
	8788/031822	1000315	437500	67.00			
	8788/031822	1000315	437500	47.72			
	8788/031822	1000315	437500	22.50			
464403	03/30/2022	PRINTED	002682 MASTERCARD-POLICE - 9504	201.98			
	9504/032322	5720313	421900	201.98			
464404	03/30/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	2,750.97			
	6695/031722	5410584	422900	9.47			
	6695/031722	5410585	422900	9.48			
	6695/031722	2520531	422900	93.58			
	6695/032222	2520531	436200	22.69			
	6695/032222	2520536	436200	22.68			
	6695/032222	5410584	436200	22.69			
	6695/032222	5410585	436200	22.68			
	6695/032222	6010513	436200	45.37			
	6695/032222	6070521	436300	45.38			
	6695/031822	5410584	437900	280.47			
	6695/031822	5410585	437900	280.48			
	6695/032122	5410584	437900	478.00			
	6695/032122	5410585	437900	478.00			
	6695/032122A	5410584	437900	21.50			
	6695/032122A	5410585	437900	21.50			
	6695/022522A	6010513	423200	96.82			
	6695/031422	6010513	423200	-96.82			
	6695/031422A	6010513	423200	897.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464405	03/30/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM	1,788.53			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7234/031122	1000621	433500		487.00
			7234/031722	5737642	422900		129.95
			7234/031722A	5711671	432100		109.48
			7234/031722A	5711675	432100		109.48
			7234/031722A	1000621	432100		273.70
			7234/031722A	5730661	432100		54.74
			7234/031722A	2510634	432100		54.74
			7234/031722A	1000633	432100		54.74
			7234/031722A	5730662	432100		437.96
			7284/032122	1000621	421900		3.29
			7234/031722B	1000621	421900		73.45
464406	03/30/2022	PRINTED	005556 MATTHEW D HITCHCOCK	150.00	150.00		
			031622/HITCHCOCK	5730661	435900		
464407	03/30/2022	PRINTED	003188 JOSHUA MATTSON	32.00	32.00		
			198478	1000411	433500		
464408	03/30/2022	PRINTED	005729 METROQUIP	518.75		1	04/04/2022
			P14397	6010513	423200		
464409	03/30/2022	PRINTED	002151 MISSION ELECTRIC LLC	1,344.00	1,344.00	1	03/31/2022
			3651	1000411	436200		
464410	03/30/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP	21.90		1	03/31/2022
			57765W	6010513	423200		
464411	03/30/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	1,123.92	1,123.92	1	03/31/2022
			687834	6010513	423200		3.28
			687778	6010513	423200		3.28
			687993	6010513	423200		24.74
			684825	6010513	423200		35.96
			689379	6010	151100		63.06
			689353	6010	151100		334.57
			690289	6010	151100		7.12
			690375	6010	151100		50.94
			691118	6010513	423200		16.44
			690838	6010513	423200		19.52
			690348	6010513	422900		12.29
			690462	6010513	423200		20.82
			690455	6010513	423200		-15.55
			690401	6010513	423200		54.39
			690887	6010513	423200		16.20
			691173	6010513	423200		25.46
			690959	6010513	423200		68.29
			691330	6010513	423200		56.61
			691017	6010	151100		254.08

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
690449			6010513 423200	8.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	690278		6010513 423200	2.48			
	690326		6010513 423200	8.60			
	690135		6010513 423200	36.37			
	690307		6010513 422900	15.98			
464412	03/30/2022	PRINTED	001061 NATIONAL LAUNDRY CO		521.42	1	04/01/2022
	53612/2510		2520531 436300	6.92			
	53612/2510		2520536 436300	6.92			
	53612/2510		5410584 436300	6.92			
	53612/2510		5410585 436300	6.92			
	53612/2510		6010513 436300	13.85			
	53612/2510		6070521 436300	13.84			
	53612/2510		5210556 436300	15.27			
	53612/2510		5310565 436300	8.45			
	53612/2510		5310567 436300	3.55			
	55401/2251		6010513 453900	102.33			
	55590		1000314 422300	154.85			
	55402/2510		6010513 453900	169.67			
	55402/2510		6070521 436300	11.93			
464413	03/30/2022	PRINTED	002180 CHRISTOPHER NEWMAN	25.00	25.00		
	110387		1000411 433500				
464414	03/30/2022	PRINTED	001181 NORMONT EQUIPMENT CO		2,559.86	1	04/04/2022
	26958		2520531 422900	1,567.50			
	27014		6010513 423200	992.36			
	27001		6010 151100	165.00			
	27008		6010 151100	-165.00			
464415	03/30/2022	PRINTED	001104 NORTH 40 OUTFITTERS		104.70	1	04/01/2022
	0278584		5410584 422900	29.86			
	0278584		5410585 422900	29.87			
	0279154		1000314 422900	44.97			
464416	03/30/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		8,104.09	1	04/01/2022
	19419		6010513 423200	8,104.09			
464417	03/30/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		14.05	1	04/04/2022
	2695876		6070521 436300	14.05			
464418	03/30/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		15,542.28	1	04/05/2022
	0408513/FEB2022		1000633 434200	198.94			
	0408513/FEB2022		2520536 434200	30.14			
	0408513/FEB2022		5210555 434200	107.97			
	0408513/FEB2022		5711675 434200	9.39			
	0408513/FEB2022		6080761 434200	160.13			
	ML/MAR2022		1000311 434200	533.75			
	ML/MAR2022		1000411 434200	558.49			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ML/MAR2022		1000633 434200	154.72			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ML/MAR2022		2220611 434200	1,536.26			
	ML/MAR2022		1000621 434200	418.13			
	ML/MAR2022		5210555 434200	6,432.97			
	ML/MAR2022		5730662 434200	962.29			
	ML/MAR2022		6080761 434200	2,682.29			
	ODD/MAR2022		6075511 434200	10.88			
	ODD/MAR2022		1000633 434200	6.48			
	ODD/MAR2022		5010654 434200	171.86			
	ODD/MAR2022		2520531 434200	6.18			
	ODD/MAR2022		2855311 422900	12.55			
	ODD/MAR2022		5725725 434200	502.18			
	MISC/FEB2022A		8438104 434200	14.83			
	04093084/FEB22		2220611 434200	43.49			
	04093084/FEB22		1000633 434200	356.20			
	04093084/FEB22		1000633 434200	22.87			
	04093084/FEB22		5730661 434200	3.47			
	04093084/FEB22		2510634 434200	12.04			
	04093084/FEB22		1000621 434200	2.45			
	04093084/FEB22		2520536 434200	345.27			
	04093084/FEB22		5210555 434200	95.11			
	04093084/FEB22		5725725 434200	70.78			
	04093084/FEB22		5010654 434200	8.35			
	04093084/FEB22		5711671 434200	60.17			
	04093084/FEB22		6080761 434200	11.65			
464419	03/30/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA		13,640.83		
	1264		8419 203000	1,600.89			
	1249		8419 203000	12,039.94			
464420	03/30/2022	PRINTED	001080 O'REILLY AUTO PARTS -			38.91	1 04/05/2022
	1554451159		6010 151100	19.92			
	1554451520		6010513 423200	18.99			
464421	03/30/2022	PRINTED	003504 RYAN OLSON		32.00		
	197644		1000411 433500	32.00			
464422	03/30/2022	PRINTED	002257 SHAUN OPP		25.00		
	64593		1000411 433500	25.00			
464423	03/30/2022	PRINTED	003234 OX & SON TOWING & RECOVER		130.00		1 03/31/2022
	10558PD		1000314 435900	130.00			
464424	03/30/2022	PRINTED	001115 PACIFIC STEEL		51.91		1 04/01/2022
	7949651		6010513 423200	51.91			
464425	03/30/2022	PRINTED	002550 JERRY POSPISIL		25.00		
	76673		1000411 433500	25.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464426	03/30/2022	PRINTED	002871 PREFERRED AUTO GLASS	622.19			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			40604 6010513 423200 162.19				
			40646 6010513 423200 242.00				
			46048 6010513 423200 218.00				
464427	03/30/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		51.37	1	03/31/2022
			INV40755 2520531 421900 8.56				
			INV40755 2520536 421900 8.56				
			INV40755 6010513 421900 17.13				
			INV40755 5410584 421900 8.56				
			INV40755 5410585 421900 8.56				
464428	03/30/2022	PRINTED	005701 PUBLIC SECTOR PERSONNEL C	20,000.00			
			3428 6055181 435900 20,000.00				
464429	03/30/2022	PRINTED	001268 QUALITY CONTROL SERVICES	373.50			
			66599 5210553 436900 373.50				
464430	03/30/2022	PRINTED	005702 RANGER INDUSTRIES LLC	41.00	41.00		
			1011172/B 1000314 422900 41.00				
464431	03/30/2022	PRINTED	002668 PATTY REARDEN	34.00	34.00	1	03/31/2022
			032222 1000621 437100 34.00				
464432	03/30/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		1,175.31	1	04/01/2022
			40900 6010513 423200 -1,875.00				
			40921 6010513 423200 560.16				
			40956 6010 151100 663.10				
			40969 6010513 423200 1,691.52				
			41008 6010 151100 135.53				
464433	03/30/2022	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO	190.00	190.00	1	03/31/2022
			12705 2520531 436900 190.00				
464434	03/30/2022	PRINTED	001011 SHAWN SCHROEDER	300.00	300.00	1	04/04/2022
			031622/SCHROEDER 5730661 435900 300.00				
464435	03/30/2022	PRINTED	005450 SECCOMBE CODY	32.00	32.00	1	04/04/2022
			229220 1000411 433500 32.00				
464436	03/30/2022	PRINTED	001355 SEWER EQUIPEMNT CO OF AME	2,958.08	2,958.08	1	04/05/2022
			0000197863 6010 151100 2,958.08				
464437	03/30/2022	PRINTED	001328 SHUMAKER TRUCKING & EXCAV	19,701.00	19,701.00	1	03/31/2022
			C220301/FINAL 5210555 493100 19,701.00				
464438	03/30/2022	PRINTED	001179 SIX ROBBLEES - REMIT	108.34	108.34	1	04/05/2022
			11P1915 6010513 422900 108.34				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464439	03/30/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		290.00	1	03/31/2022
	INVOICE NO		ORG OBJ PROJ		AMOUNT		
	337154		2520531 422900		90.00		
	337184		2520531 422900		200.00		
464440	03/30/2022	PRINTED	002207 SNAP ON TOOLS 03212266624 6010513 424100	169.00			
464441	03/30/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX C2203201 5210555 493100		199.00	1	04/05/2022
464442	03/30/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 032522 5725725 435900		62.04	1	04/05/2022
464443	03/30/2022	PRINTED	001129 STATE OF MT - GARNISHMENT 91588 7910 202220		249.90	1	04/05/2022
464444	03/30/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY 588569 1000638 422900		27.00	1	03/31/2022
464445	03/30/2022	PRINTED	002095 KELVIN STEELE 031622/STEELE 5730661 435900		210.00	1	04/04/2022
464446	03/30/2022	PRINTED	001121 WILLIAM STERLING 031622/STERLING 5730661 435900	30.00			
464447	03/30/2022	PRINTED	002549 SPENCER SWINGLEY 191941 1000411 433500	25.00			
464448	03/30/2022	PRINTED	001314 THE FAGENSTROM COMPANY 144662 2520531 422900		65.00	1	04/01/2022
464449	03/30/2022	PRINTED	001469 THE LAMAR COMPANIES 113383646 5737642 433400		675.00	1	04/04/2022
464450	03/30/2022	PRINTED	001448 TNT TRUCK PARTS S103029 6010 151100		87.00	1	04/05/2022
464451	03/30/2022	PRINTED	001271 TOLAN DISTRIBUTING INC 28746 6010 151100 28746 6010513 423200		898.15 97.68	1	03/31/2022
464452	03/30/2022	PRINTED	005688 TRA MOSLEY 031622/MOSLEY 5730661 435900	90.00			
464453	03/30/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO GFCS0414069 6010513 423200		24.20	1	04/04/2022
464454	03/30/2022	PRINTED	005691 TRAVIS WARZ 031622/WURZ 5730661 435900	90.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464455	03/30/2022	PRINTED	001176 UGRIN ALEXANDER ZADICK &		1,355.25	1	03/31/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			GR67-18	1000311	435900		1,355.25
464456	03/30/2022	PRINTED	002947 ULINE INC		705.33	1	04/04/2022
			146322244	2855318 494100			
464457	03/30/2022	PRINTED	001504 USA BLUE BOOK		318.08	1	04/05/2022
			908432	5210553 422900	39.11		
			909888	5210553 422900	4.99		
			910078	5210553 422900	237.58		
			906870	5210553 422900	36.40		
464458	03/30/2022	PRINTED	002969 STERLING VELTKAMP		25.00	1	04/04/2022
			95216	1000411 433500			
464459	03/30/2022	PRINTED	005000 BEVERLY D KEITHCART	14.25			
			CR0935530/BK	2855318 439500	6.00		
			CR0935530/BK	2855 203900	8.25		
464460	03/30/2022	PRINTED	005000 CITY OF SANDY	200.00			
			INV00807	1000314 439200			
464461	03/30/2022	PRINTED	005000 DAKOTA MICHAEL LUCERO		7.05	1	04/05/2022
			CR0907820/DL	2855 203900			
464462	03/30/2022	PRINTED	005000 EMMA TOLEN		60.00	1	03/31/2022
			031622/TOLEN	5730661 435900			
464463	03/30/2022	PRINTED	005000 JAMIE REED		80.00	1	04/01/2022
			031622/REED	5730661 435900			
464464	03/30/2022	PRINTED	005000 JANELLE M MURPHY		63.13	1	04/01/2022
			CR1031359/JM	2855 203900			
464465	03/30/2022	PRINTED	005000 JULIE ANN JENSEN	182.25			
			CR1027703/JJ	2855 203900			
464466	03/30/2022	PRINTED	005000 LINDSAY CLINE		40.00	1	04/05/2022
			030322/CLINE	5730661 435900			
464467	03/30/2022	PRINTED	005000 MANDI ANDERSCH		16.00		
			CR1045819/MA	2855 203900			
464468	03/30/2022	PRINTED	005000 MARY WILLIAMSON		50.00	1	04/01/2022
			030322/WILLIAMSON	5730661 435900			
464469	03/30/2022	PRINTED	005000 ND CARS, LLC		55.00		
			UB091120218	5210 122000			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464470	03/30/2022	PRINTED	005000 PATRICK LEVITT	44.99			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			IR22032122/REIMB 1000314 422400	44.99			
464471	03/30/2022	PRINTED	005000 ROBERT JOHN MCNAMEE	100.00			
			CR0933310 2855 203900	100.00			
464472	03/30/2022	PRINTED	005000 STEVIE MCNAMEE	60.00			
			031622/MCNAMEE 5730661 435900	60.00			
464473	03/30/2022	PRINTED	005000 US BANK	500.00			
			CR1120064/USBANK 2855 203900	500.00			
464474	03/30/2022	PRINTED	005000 WELLS FARGO BANK	1,228.81			
			CR0905055/WFB 2855 203900	1,228.81			
464475	03/30/2022	PRINTED	005000 WILLIAM C ISBELL	12.90	12.90	1	04/04/2022
			CR1001551/1001554/IS 2855 203900	12.90			
464476	03/30/2022	PRINTED	001571 VEOLIA WATER NORTH AMERIC	258,218.10	270,718.10	1	04/04/2022
			9000024539 5310564 435900	258,218.10			
			9000024539 5310564 494100	12,500.00			
464477	03/30/2022	PRINTED	001076 VERIZON WIRELESS	72.88	2,581.89	1	04/05/2022
			9901691211 2860363 434150	72.88			
			9901691211 1000314 422900	1,040.67			
			9901691211 1000315 422900	80.02			
			9901899066 6070521 434150	692.27			
			9901899069 6075511 434150	144.75			
			9901899069 5210556 434150	130.88			
			9901899069 5310565 434150	170.93			
			9901899070 5310567 434150	144.75			
			9901899070 5315567 434150	104.74			
464478	03/30/2022	PRINTED	002448 JEREMY VIRTS	25.00	25.00	1	04/04/2022
			66470 1000411 433500	25.00			
464479	03/30/2022	PRINTED	001592 VISION NET INC	376.27	376.27	1	03/31/2022
			54428 2220611 434120	376.27			
464480	03/30/2022	PRINTED	002407 COLTON WALTER	25.00	25.00		
			89989 1000411 433500	25.00			
464481	03/30/2022	PRINTED	003681 KEENAN WATT	20.00	20.00	1	04/01/2022
			109393 1000411 433500	20.00			
464482	03/30/2022	PRINTED	002121 TROY WEIR	25.00	25.00	1	04/01/2022
			65109 1000411 433500	25.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464483	03/30/2022	PRINTED	003586 BROOK WELLS	32.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	237900		1000411 433500	32.00			
464484	03/30/2022	PRINTED	001542 WESTERN SYSTEMS INC		543.02	1	04/05/2022
	0000050745		2520536 424300	543.02			
464485	03/30/2022	PRINTED	002542 KRISTOFER WHITAKER	32.00			
	174784		1000411 433500	32.00			
464486	03/30/2022	PRINTED	003617 WHITE'S		200.00	1	04/01/2022
	47918		5410585 436300	200.00			
464487	03/30/2022	PRINTED	002307 BOBBIE WIENCH		25.00		
	126015		1000411 433500	25.00			
464488	03/30/2022	PRINTED	001789 WRISTBANDS MEDTECH USA IN		5,524.72	1	04/04/2022
	801078		5711671 422900	5,524.72			
464489	03/30/2022	PRINTED	003742 WWC ENGINEERING		4,390.50	1	04/04/2022
	210820011/PMT15		5310565 493250	4,390.50			
464490	03/30/2022	PRINTED	002669 BEN ZIETZKE		25.00		
	236270		1000411 433500	25.00			
464491	04/01/2022	PRINTED	005771 MT GEMS INC		21,870.00	1	04/04/2022
	mtbstf22221		2320195 334200	21,870.00			
464492	04/06/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		539.68		
	IN217904		1000621 453200	242.95			
	11553220		6070521 422900	85.00			
	11515440		1000141 421900	27.50			
	11515410		6075511 421900	72.00			
	11571430		6055181 421900	61.59			
	1157148-0		1000091 421900	50.64			
464493	04/06/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		127.24		
	11518820		1000171 421900	127.24			
464494	04/06/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		89.10		
	11543260		1000171 421900	89.10			
464495	04/06/2022	PRINTED	003628 ADVANCED ENGINEERING AND		3,777.25		
	79642		5315567 435900	3,777.25			
464496	04/06/2022	PRINTED	001230 ALLEGRA GREAT FALLS		310.52		
	140768		1000311 432100	172.38			
	140697		1000311 432100	138.14			
464497	04/06/2022	PRINTED	001194 ANDERSON STEEL SUPPLY INC		405.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	310609		2220611 423900	405.00			
464498	04/06/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC		395.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	102934GA		1000141 459200	395.00			
464499	04/06/2022	PRINTED	003771 ASI COBRA		389.00		
	FEB 2022	COBRA ADMIN	6052167 451300	389.00			
464500	04/06/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC		214.16		
	28731235743X03112022		1000171 434150	214.16			
464501	04/06/2022	PRINTED	001379 BAKER & TAYLOR INC		869.87		
	MULTI/030822		2220611 433200	12.40			
	MULTI/030822		2221613 433200	625.21			
	MULTI/030822		2221613 433200	232.26			
464502	04/06/2022	PRINTED	001613 BALCO UNIFORM CO INC		415.20		
	652583		5720313 422400	48.00			
	66337		5720313 422400	138.00			
	652453		1000314 422400	36.00			
	657732		1000314 422400	43.00			
	665241		1000314 439200	150.20			
464503	04/06/2022	PRINTED	005761 BANNACK GROUP LLC		7,714.60		
	0018650		2210621 435900	7,714.60			
464504	04/06/2022	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR		2,750.00		
	24447		6052167 435900	2,750.00			
464505	04/06/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		288.58		
	128805		6010513 436900	157.46			
	128709		6010513 436900	131.12			
464506	04/06/2022	PRINTED	005774 BRIAN WILKINSON		206.82		
	29781		5210 122000	206.82			
464507	04/06/2022	PRINTED	002899 BRIGHTEN UP SHOP		74.69		
	020		1000171 421900	74.69			
464508	04/06/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		243.97		
	85034381		1000633 422900	52.44			
	85049756		1000633 422900	17.99			
	85057424		1000633 423500	241.36			
	90411458		1000633 423500	-77.40			
	85014851		6075511 422900	9.58			
464509	04/06/2022	PRINTED	003088 CASTLE BRANCH INC		16.00		
	0836178IN		1000171 435900	16.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464510	04/06/2022	PRINTED	003514 CDM SMITH INC	7,508.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	90147241		5310567 435900	7,508.00			
464511	04/06/2022	PRINTED	001102 CENTURYLINK	569.81			
	4067614320/APR22		5711675 434100	31.28			
	4530349/APR22		2220611 434100	378.60			
	4530114/MAR22		5725725 434100	53.60			
	4067717664/MAR22		6060133 434100	106.33			
464512	04/06/2022	PRINTED	001102 CENTURYLINK	121.14			
	4067711716082B19		1000151 434100	63.24			
	4064543439/MAR2022		6075511 434100	57.90			
464513	04/06/2022	PRINTED	002079 GREGORY V CHAPMAN	590.00			
	033022/CHAPMAN		5730661 435900	590.00			
464514	04/06/2022	PRINTED	003172 COPPER STATE BOLT & NUT C	89.97			
	I05064236		1000633 422900	89.97			
464515	04/06/2022	PRINTED	005773 CORY PRESTON	62.10			
	29780		5210 122000	14.83			
	29780		5310 122010	23.28			
	29780		5410 122060	5.24			
	29780		5210 122000	4.62			
	29780		5310 122010	8.54			
	29780		5410 122060	3.18			
	29780		5315 122080	1.31			
	29780		5315 122080	.47			
	29780		5210 122900	.63			
464516	04/06/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC	595.00			
	032222GA		1000141 459200	595.00			
464517	04/06/2022	PRINTED	005395 CRX INTERNATIONAL INC	5,536.90			
	19225		6052167 435900	5,536.90			
464518	04/06/2022	PRINTED	005781 CRYSTAL ALSAGER	152.02			
	29869		5210 122000	152.02			
464519	04/06/2022	PRINTED	002720 GREGORY DAILEY	90.00			
	033022/DAILEY		5730661 435900	90.00			
464520	04/06/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	559.94			
	S101678873.001		1000633 423500	234.27			
	S101629980.001		5730662 423300	110.28			
	S101698932001		6010513 436900	38.11			
	S101696198001		6010513 436900	138.86			
	S101689293.001		2512637 493100	38.42			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464521	04/06/2022	PRINTED	005770 DAVID M. MICONE	75.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0216221	5210556	433500		75.00
464522	04/06/2022	PRINTED	005642 DENVER FORENSIC PSYCHOLOG 000047 1000314 439200	425.00	425.00		
464523	04/06/2022	PRINTED	001141 DOORS & HARDWARE UNLIMITE 039364 5210555 423500	1,351.00	1,351.00		
464524	04/06/2022	PRINTED	001854 GREG DOYON TRAVEL / 322022 1000111 437900	138.69	138.69		
464525	04/06/2022	PRINTED	002909 NOLAN EGGEN TRAVEL / 3252022R 1000411 437900	53.04	53.04		
464526	04/06/2022	PRINTED	001109 ENERGY LABORATORIES INC 462114 5210553 435900	140.00	140.00		
464527	04/06/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY 0164849IN 1000314 422400	132.50	132.50		
464528	04/06/2022	PRINTED	002212 ENVISIONWARE INC INV-US-57651 2221613 435900 INV-US-57651 2220611 435500 INV-US-58516 2221613 435900	51.48 875.90 6,995.00	7,922.38		
464529	04/06/2022	PRINTED	005777 ETHAN MARTIN 29784 5210 122000	24.31	24.31		
464530	04/06/2022	PRINTED	001066 FASTENAL COMPANY MTGRE220882 5210555 423900	101.25	101.25		
464531	04/06/2022	PRINTED	001066 FASTENAL COMPANY - LOCAL MTGRE220742 2510634 422900	34.98	34.98		
464532	04/06/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 770818226 2855311 422900	69.22	69.22		
464533	04/06/2022	PRINTED	001486 FERGUSON ENTERPRISES INC 0300729 2512637 493100	66.05	66.05		
464534	04/06/2022	PRINTED	003477 FISHER'S TECHNOLOGY 1005566 5210555 436900 1004783 2251711 436300 1004783 2394728 436300 1006821 2860363 453200 1007590 2220611 436300	37.21 122.82 122.81 38.65 329.12	650.61		
464535	04/06/2022	PRINTED	001019 JOHN GEMBERLING	200.00	200.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3-7-22		5740121 435900	200.00			
464536	04/06/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		90.93		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	28101015559		6010513 436900	90.93			
464537	04/06/2022	PRINTED	001100 GREAT FALLS ACE		92.64		
	K583283		1000141 436200	14.99			
	K583083		1000314 422900	124.98			
	0814291DUP		1000411 422200	-47.33			
464538	04/06/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI		160.00		
	30636		2510634 422200	160.00			
464539	04/06/2022	PRINTED	005785 GREAT FALLS RENTALS LLC		588.94		
	29873		5210 122000	280.02			
	29873		5210 122000	154.15			
	29873		5210 122000	154.77			
464540	04/06/2022	PRINTED	003553 GREAT WEST ENGINEERING, I		5,309.00		
	25968		5315575 493250	3,390.50			
	25969		5315575 493250	1,918.50			
464541	04/06/2022	PRINTED	001215 HACH COMPANY		1,191.75		
	12939616		5210553 422900	534.85			
	12947472		5210553 422900	656.90			
464542	04/06/2022	PRINTED	001608 HILL'S PET NUTRITION SALE		181.50		
	241776556		1000141 422900	156.28			
	637559150		1000141 422900	25.22			
464543	04/06/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		693.62		
	POSTAGE / 3252022		6065264 431100	64.48			
	POSTAGE / 3252022		6065268 431100	629.14			
464544	04/06/2022	PRINTED	003585 INTERACTIVE SCIENCES INC		769.34		
	2022-9832-1		2220611 435500	769.34			
464545	04/06/2022	PRINTED	003408 IRON MOUNTAIN		150.52		
	GLCK432		1000151 435900	50.76			
	GLCM507		1000311 435900	99.76			
464546	04/06/2022	PRINTED	002847 STEFFEN JANIKULA		90.00		
	033022/JANIKULA		5730661 435900	90.00			
464547	04/06/2022	PRINTED	001105 JOHNSON MADISON LUMBER		10.99		
	6187484		6075511 422900	10.99			
464548	04/06/2022	PRINTED	005330 JONATHAN D PETERSON		210.00		
	29779		5210 122000	30.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29779			5210 122000	10.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
29779			5210 122000	30.00			
29779			5210 122000	10.00			
29779			5210 122000	30.00			
29779			5210 122000	10.00			
29779			5210 122000	90.00			
464549	04/06/2022	PRINTED	002880 GERALD P JORDAN 033022/JORDANJERRY 5730661 435900	60.00			
464550	04/06/2022	PRINTED	005782 KYLE BRADY 29870 5210 122000	50.17			
464551	04/06/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1926885 1000311 422900	85.80			
464552	04/06/2022	PRINTED	001426 LIVELY TIMES 040122 5737642 432100	200.00			
464553	04/06/2022	PRINTED	002296 MACON SUPPLY 055156 2520531 422900	440.00			
464554	04/06/2022	PRINTED	002152 DEREK MAHLUM TRAVEL / 4182022 1000314 437900	150.00			
464555	04/06/2022	PRINTED	001144 MASCO 29944 5730662 422300	78.00			
464556	04/06/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138 0138/032122 1000141 422400 7271/04012022 1000151 435900	341.76 54.50			
464557	04/06/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601 3601/032422 1000141 422900 3601/032522 1000141 422900	63.49 11.03			
464558	04/06/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC 5823/ 3312022 6065261 437900 5823/3312022 6065261 421900 5823/3312022 6065264 421900 5823/3312022A 6065261 421900 5462/03312022 5310567 422900	35.00 42.55 41.56 9.99 20.00			
464559	04/06/2022	PRINTED	002682 MASTERCARD-INFORMATION TE 4939/032822 6030130 436300 4939/032922 6060133 434100	162.00 376.92			
464560	04/06/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469 4693/032522 1000111 437900	681.45			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4693/032422			1000111 437900	92.04			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
4693/032422/B			1000111 437900	14.99			
4693/033022			1000111 421900	35.44			
4693/033022/B			1000111 422900	18.00			
464561	04/06/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		1,977.54		
	6587/032322		5711671 422900	836.00			
	6587/32322		5730662 422900	286.35			
	6587/32322		5730662 421900	138.90			
	6587/3232022		5730662 422900	6.99			
	6587/033022		5711671 422900	567.44			
	6587/033022		5711675 422900	141.86			
464562	04/06/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		100.73		
	9423/033122		2251711 433500	100.73			
464563	04/06/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		127.46		
	0867/033022		1000311 422900	16.57			
	0867/033022		1000311 421900	110.89			
464564	04/06/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		44.02		
	0995/032922		1000314 422900	44.02			
464565	04/06/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		129.30		
	5462/032422		5310567 431100	9.36			
	5462/032222		6010513 421900	119.94			
464566	04/06/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		62.00		
	1790/030122		5210555 424100	62.00			
464567	04/06/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM		241.59		
	7234/032822		1000621 421900	85.96			
	7234/032822A		1000621 421900	155.63			
464568	04/06/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652		275.00		
	9652/3292022		1000171 438100	275.00			
464569	04/06/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		120.00		
	6408/032922		5711671 438100	120.00			
464570	04/06/2022	PRINTED	005776 MICHELLE COHENS		151.69		
	29783		5210 122000	130.34			
	29783		5410 122060	7.70			
	29783		5410 122060	13.65			
464571	04/06/2022	PRINTED	001888 MIDWEST TAPE LLC		1,112.49		
	501789953		2220611 433200	30.74			
	501789954		2220611 433200	56.17			
	501789957		2220611 433200	18.33			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501789958			2220611 433200	16.83			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
501823363			2220611 433200	29.93			
501789959			2220611 433200	50.16			
501789955			2221613 433200	125.96			
501789955			2220611 433200	238.90			
501823361			2221613 433200	177.92			
501823364			2221613 433200	59.07			
501789956			2221613 433200	297.65			
501789952			2221613 433200	10.83			
464572	04/06/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO 03302022 7910 202460	246,778.97	246,778.97		
464573	04/06/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO WC/033122 2220611 435900	23.36	23.36		
464574	04/06/2022	PRINTED	005199 FIRE PROTECTION SERVICE C 2737297 5730662 435900	91.23	1,064.68		
			2734818 5711671 435900	30.80			
			2734819 5210555 436900	50.60			
			2734825 5210555 436900	52.25			
			2734826 5210555 436900	43.45			
			2737862 5720313 436300	600.00			
			2734823 6075511 436300	51.70			
			2734817 6075511 436300	51.70			
			2734820 6075511 436300	92.95			
464575	04/06/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO 3981072 1000141 422900	72.00	96.87		
			39567194 1000141 422900	24.87			
464576	04/06/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT 688440 1000633 422900	9.98	130.81		
			690853 6010513 436900	94.98			
			690379 6010513 436900	48.15			
			690310 6010513 436900	13.70			
			690271 6010513 436900	-36.00			
464577	04/06/2022	PRINTED	001061 NATIONAL LAUNDRY CO 55831/2581 5730662 422300	68.54	369.90		
			S56501/2251 2520531 436300	15.08			
			S56501/2251 2520536 436300	15.07			
			S56501/2251 5410584 436300	15.08			
			S56501/2251 5410585 436300	15.07			
			S56501/2251 6010513 436300	30.15			
			S56501/2251 6070521 436300	30.15			
			S56501/2251 5210556 436300	33.26			
			S56501/2251 5310565 436300	18.41			
			S56501/2251 5310567 436300	7.73			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	57317/2251		2520531 436300	48.17			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	57317/2251		5410584 436300	24.09			
	57317/2251		5410585 436300	24.08			
	55403/2251		1000141 436300	12.51			
	57322/2251		1000141 436300	12.51			
464578	04/06/2022	PRINTED	001181 NORMONT EQUIPMENT CO		648.46		
	26987		1000633 422900	483.46			
	27001a		6010 151100	165.00			
464579	04/06/2022	PRINTED	001104 NORTH 40 OUTFITTERS		290.69		
	7750561		1000633 422900	6.98			
	7751511		2520531 424100	174.95			
	28364/4		2220611 423900	32.24			
	0283194		5210555 422900	62.54			
	775390/1		5711671 423300	13.98			
464580	04/06/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		130.25		
	2697069		5210555 423500	130.25			
464581	04/06/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		10,600.07		
	05614805 / 32022		8416104 434200	7,630.93			
	ML / MAR 2022		5210555 434200	1,236.87			
	ML / MAR 2022		5725725 434200	337.46			
	ML / MAR 2022		6075511 434200	692.01			
	ODD / MAR2022		6075511 434200	300.45			
	ODD / MAR2022		1000633 434200	38.50			
	ODD / MAR2022		1000141 434200	363.85			
464582	04/06/2022	PRINTED	001115 PACIFIC STEEL		90.00		
	7951074		6070521 439300	90.00			
464583	04/06/2022	PRINTED	002225 PAPER SHREDDERS LLC		385.00		
	7706		1000171 421900	385.00			
464584	04/06/2022	PRINTED	005273 PATRICK LEVITT		400.00		
	TRAVEL / 4182022		1000314 437900	400.00			
464585	04/06/2022	PRINTED	005779 PATRICK RIGGIN		165.69		
	29786		5210 122000	165.69			
464586	04/06/2022	PRINTED	002762 ANGELLA RATLIFF		30.00		
	TRAVEL / 4182022		5720313 437900	30.00			
464587	04/06/2022	PRINTED	001993 RECREATIONAL TRAILS INC		2,000.00		
	BRR/031822		2221613 439450	2,000.00			
464588	04/06/2022	PRINTED	001763 ROCKY MOUNTAIN CARRIERS		1,365.00		
	6666		6065268 435900	1,155.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6666		6065264 435900	210.00			
464589	04/06/2022	PRINTED	001011 SHAWN SCHROEDER		270.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	033022/SCHROEDER		5730661 435900	270.00			
464590	04/06/2022	PRINTED	005775 SEAN DONOHUE		60.15		
	29782		5210 122000	60.15			
464591	04/06/2022	PRINTED	001433 SHINING MOUNTAIN IMAGES I		39.00		
	14537		5315567 422600	39.00			
464592	04/06/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		21,750.00		
	337330		2520531 423900	21,750.00			
464593	04/06/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		8,975.38		
	03302022		2512637 492200	8,975.38			
464594	04/06/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		5,000.00		
	5L2201293		5315567 433550	5,000.00			
464595	04/06/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00		
	31215/2022		5210555 433550	36.00			
464596	04/06/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00		
	24542/2022		5210555 433550	36.00			
464597	04/06/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00		
	24541/2022		5210555 433550	36.00			
464598	04/06/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00		
	8082/PD		1000314 433500	36.00			
464599	04/06/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY		648.60		
	589034		5210555 423500	497.85			
	588887		5210555 423900	150.75			
464600	04/06/2022	PRINTED	002095 KELVIN STEELE		60.00		
	033022/STEELE		5730661 435900	60.00			
464601	04/06/2022	PRINTED	001121 WILLIAM STERLING		150.00		
	033022/STERLING		5730661 435900	150.00			
464602	04/06/2022	PRINTED	002319 SWANK ENTERPRISES		888,562.77		
	033022		2512637 492200	888,562.77			
464603	04/06/2022	PRINTED	005405 T MOBILE USA INC		153.00		
	9389710259		2860361 435900	153.00			
464604	04/06/2022	PRINTED	002090 DALE A TAYLOR		90.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	033022/TAYLOR		5730661 435900	90.00			
464605	04/06/2022	PRINTED	001596 THRYV		273.45		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	120586060/MARCH 2022		5410584 434120	136.72			
	120586060/MARCH 2022		5410585 434120	136.73			
464606	04/06/2022	PRINTED	002186 THERMAL SUPPLY INC 7496204 5730662 423500	79.16	79.16		
464607	04/06/2022	PRINTED	001286 TOOL BOX INC 279085 1000633 422900 279171 2520536 424100	27.00 19.00	46.00		
464608	04/06/2022	PRINTED	005217 TREVOR WHEATLEY 03312021UB 5210 122000	144.76	144.76		
464609	04/06/2022	PRINTED	001010 TRIANGLE PIANO SERVICE 28564 5740121 435900	270.00	270.00		
464610	04/06/2022	PRINTED	005778 TYLER HOPKINS 29785 5210 122000	52.35	52.35		
464611	04/06/2022	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC 502-0041015-01 5730662 421900 502-0040971-01 2510634 435900 502-0041072-01 5730662 422900 502004100601 1000621 421900	21.98 401.68 63.94 352.70	840.30		
464612	04/06/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE 468492624 1000311 453200	1,278.71	1,278.71		
464613	04/06/2022	PRINTED	005783 VAL TLUSTOSCH 29871 5210 122000	61.49	61.49		
464614	04/06/2022	PRINTED	005000 MARIANNE EHNES 19676RET 1000141 459200	42.00	42.00		
464615	04/06/2022	PRINTED	005000 BIG CITY ENTERTAINMENT 2233 5740 203800	54.00	54.00		
464616	04/06/2022	PRINTED	005000 BRYAN SLAVIK SUNCLN/BS 1000314 422400	13.00	13.00		
464617	04/06/2022	PRINTED	005000 DRAGONS ARE TOO SELDOM PU DATSPP/062322 2221613 421400	400.00	400.00		
464618	04/06/2022	PRINTED	005000 DRAGONS ARE TOO SELDOM PU DATSPP/081222 2221613 421400	750.00	750.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464619	04/06/2022	PRINTED	005000 EMMA TOLEN	70.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		033022/TOLEN	5730661	435900		70.00	
464620	04/06/2022	PRINTED	005000 JAMIE REED	100.00	100.00		
		033022/REED	5730661	435900			
464621	04/06/2022	PRINTED	005000 LARAMIE SMOVIR	35.00	35.00		
		033022	1000141	422900			
464622	04/06/2022	PRINTED	005000 MICHAEL KRAUSE	12.99	12.99		
		IR2203211/MK	1000314	422400			
464623	04/06/2022	PRINTED	005000 RAY BLAIR	54.00	54.00		
		22-33	5740	203800			
464624	04/06/2022	PRINTED	005000 RIGHT NOW CLEANING AND RE	581.80	581.80		
		5174	4001141	493100			
464625	04/06/2022	PRINTED	005000 STEVIE MCNAMEE	70.00	70.00		
		033022/MCNAMEE S	5730661	435900			
464626	04/06/2022	PRINTED	001076 VERIZON WIRELESS	2,713.02			
		9901899067	5410584	434150	61.09		
		9901899067	5410585	434150	61.12		
		9901899067	2520536	434150	157.11		
		9901899067	6010513	434150	226.93		
		9901899067	2520531	434150	174.56		
		9901899071	5210556	434150	200.05		
		9901899071	5310565	434150	160.04		
		9901899071	2520531	434150	120.92		
		9901899071	2520536	434150	80.02		
		9901899071	5410584	434150	40.03		
		9901899071	5410585	434150	40.01		
		9901899071	6070521	434150	40.01		
		9901899071	6070521	434150	280.07		
		9901899071	5310567	434150	40.01		
		9901899071	5315567	434150	40.01		
		9902346890	1000111	434150	-78.44		
		9902346890	6055181	434150	-141.78		
		9901899068	5210555	434150	340.59		
		9902323066	1000151	434100	104.74		
		9902346891	1000633	434150	154.30		
		9902346892	1000633	434150	103.03		
		9902346893	1000633	434150	103.03		
		9902346895	2510634	434150	81.83		
		9902346895	2510635	434150	81.83		
		9902346888	1000638	434150	50.01		
		9902346888	1000621	434150	144.76		
		9902346888	2510635	434150	23.57		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9902346888			2510634 434150	23.57			
464627	04/06/2022	PRINTED	001370 WARNE CHEMICAL & EQUIPMEN	5,634.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		409721	2510634 422200	4,225.50			
		409721	2510635 422200	1,408.50			
464628	04/06/2022	PRINTED	001542 WESTERN SYSTEMS INC	1,291.79	1,291.79		
	0000050953		2520536 424300				
464629	04/06/2022	PRINTED	005784 WRECKED & REFINED LLC	134.33	134.33		
	29872		5210 122000				
			352 CHECKS	CASH ACCOUNT TOTAL	1,372,635.54	456,022.62	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
352 CHECKS	FINAL TOTAL	1,372,635.54	456,022.62

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