

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
325	04/08/2022	WIRE	003515 ENERGY KEEPERS		43,465.50		04/08/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0773/MAR22		8419 203000	43,465.50			
328	04/07/2022	WIRE	003771 ASIFLEX 04072022 7910 202560	17.55	17.55		
329	04/08/2022	WIRE	003771 ASIFLEX 04082022 7910 202560	279.63	279.63		
330	04/11/2022	WIRE	003771 ASIFLEX 04112022 7910 202560	249.35	249.35		
331	04/10/2022	WIRE	003771 ASIFLEX MARCH 2022 6052167 435900	277.30	277.30		
332	04/11/2022	WIRE	003771 ASIFLEX 04122022 7910 202560	349.45	349.45		
333	04/14/2022	WIRE	003771 ASIFLEX 04142022 7910 202560 04142022 7910 202570	57.53 408.26	465.79		
334	04/15/2022	WIRE	003771 ASIFLEX 04152022 7910 202560	80.00	80.00		
335	04/18/2022	WIRE	003771 ASIFLEX 04182022 7910 202560	818.51	818.51		
464630	04/13/2022	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 04/14/2022
	4671000/APR22		5720313 434170	640.05			
	4671196/APR22		5720313 434170	213.35			
	4671197/APR22		5720313 434170	213.35			
	4671322/APR22		5720313 434170	70.00			
464631	04/13/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		628.60		1 04/15/2022
	11491320		5210556 421900	5.23			
	11491321		5210556 421900	25.02			
	11555070		2520531 422900	9.27			
	11555070		2520536 422900	9.28			
	11555070		6010513 422900	18.55			
	11555070		5410584 422900	9.27			
	11555070		5410585 422900	9.27			
	11541990		2520531 422900	5.28			
	11541990		2520536 422900	5.28			
	11541990		6010513 422900	10.56			
	11541990		5410584 422900	5.28			
	11541990		5410585 422900	5.27			
	11555071		2520531 422900	1.01			
	11555071		2520536 422900	1.02			

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11555071			6010513	422900		2.03			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
11555071			5410584	422900		1.01			
11555071			5410585	422900		1.01			
11588370			1000621	421900		76.47			
1157297-0			2940741	421900		15.67			
1156899-0			2940741	421900		207.95			
11586940			2520531	422900		32.27			
11586940			2520536	422900		32.26			
11586940			6010513	422900		64.54			
11586940			5410584	422900		32.27			
11586940			5410585	422900		32.27			
11586320			6055181	421900		11.26			
464632	04/13/2022	PRINTED	003159 360	OFFICE SOLUTIONS INC			42.50	1 04/15/2022	
	11586300		1000171	421900		42.50			
464633	04/13/2022	PRINTED	003159 360	OFFICE SOLUTIONS INC			49.47	1 04/15/2022	
	11588380		1000171	421900		49.47			
464634	04/13/2022	PRINTED	003159 360	OFFICE SOLUTIONS INC			246.00	1 04/15/2022	
	11571440		1000171	421900		246.00			
464635	04/13/2022	PRINTED	003159 360	OFFICE SOLUTIONS INC			294.34	1 04/15/2022	
	11087270		1000171	421900		294.34			
464636	04/13/2022	PRINTED	003159 360	OFFICE SOLUTIONS INC			16.23	1 04/15/2022	
	11571441		1000171	421900		16.23			
464637	04/13/2022	PRINTED	001088 A T	KLEMENS INC			1,135.00	1 04/14/2022	
	SH2844		1000411	436400		1,135.00			
464638	04/13/2022	PRINTED	005790	AARON GADDIS		63.48			
	30058		5210	122000		63.48			
464639	04/13/2022	PRINTED	001594	ACCESSO SHOWARE			416.95	1 04/18/2022	
	INV20133		5740121	435900		357.00			
	INV20133		5740121	455150		59.95			
464640	04/13/2022	PRINTED	003628	ADVANCED ENGINEERING AND			358.00	1 04/18/2022	
	75204		5210555	493250		358.00			
464641	04/13/2022	PRINTED	003719	AL'S AUTO BODY			800.00	1 04/14/2022	
	1296		6010513	423200		500.00			
	1297		6010	151100		300.00			
464642	04/13/2022	PRINTED	001236	AMERICAN WATER WORKS ASSO			216.00	1 04/18/2022	
	7001999134		5310565	433500		216.00			
464643	04/13/2022	PRINTED	005811	AMY KINNEY		86.14			

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	30188		5210 122000	86.14			
464644	04/13/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC		1,347.00	1	04/15/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	103070		1000314 435900	40.00			
	103049		1000314 435900	127.00			
	103050GA		1000141 459200	600.00			
	103069		1000141 435900	580.00			
464645	04/13/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	140.13			
	5406278		6010513 423200	15.13			
	5414414		6010 151100	363.75			
	5404074		6010513 423200	-238.75			
464646	04/13/2022	PRINTED	002075 ASSOCIATED BUSINESS SYSTE	878.00			
	19509		6065268 421900	878.00			
464647	04/13/2022	PRINTED	005788 AUSTIN MOORE	68.65			
	30056		5210 122000	68.65			
464648	04/13/2022	PRINTED	001613 BALCO UNIFORM CO INC	85.67			
	70002		1000314 422400	85.67			
464649	04/13/2022	PRINTED	002357 ROB BEALL	104.98			
	100669		1000411 422450	104.98			
464650	04/13/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	102.00	102.00	1	04/15/2022
	3112022		1000411 435350	102.00			
464651	04/13/2022	PRINTED	003289 NATHAN BESICH	160.00			
	TRAVEL / 512022		5315567 437900	160.00			
464652	04/13/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	1,103.84			
	128768		5310565 423900	17.66			
	128866		6010513 423200	69.33			
	129049		6010513 423200	2.16			
	129008		6010513 423200	20.88			
	128914		6010513 436900	37.20			
	128976		6010513 436900	35.00			
	128938		6010513 423200	496.37			
	129012		6010 151100	175.98			
	129102		6010513 423200	208.94			
	129145		6010513 423200	40.32			
464653	04/13/2022	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,332.84	3,332.84	1	04/18/2022
	APR22/HIDTA		2860363 453900	3,332.84			
464654	04/13/2022	PRINTED	001136 BISON MOTOR CO	547.54	547.54	1	04/14/2022
	5192472		6010 151100	547.54			

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464655	04/13/2022	PRINTED	001553 BREEN OIL COMPANY		55.80	1	04/15/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			000073I	2520536	422900		55.80
464656	04/13/2022	PRINTED	005640 BRIAN L CAMPBELL	19.65			
			30088	5210	122000		
464657	04/13/2022	PRINTED	001554 BUG DOCTOR		180.00	1	04/19/2022
			8141	2520531	436300		11.25
			8141	2520536	436300		11.25
			8141	6010513	436300		22.50
			8141	5410584	436300		11.25
			8141	5410585	436300		11.25
			8141	6070521	436300		22.50
			8141	5310565	436300		30.00
			8141	5315567	436300		30.00
			8141	5310567	436300		30.00
464658	04/13/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		286.09	1	04/18/2022
			85035579	5210556	422900		69.86
			85125146	1000633	422100		84.93
			85139234	1000314	423900		131.30
464659	04/13/2022	PRINTED	001253 CARQUEST AUTO PARTS -		148.96	1	04/18/2022
			2283596533	6010513	423200		81.28
			2283-595759	1000633	423300		28.26
			2283-595760	1000633	423300		30.30
			2283-595825	1000633	423300		9.12
464661	04/13/2022	PRINTED	001217 CASCADE COUNTY CLERK & RE		408.00	1	04/18/2022
			04062022	2940742	435900		8.00
			04062022	1000311	432100		24.00
			04062022	2251711	433300		32.00
			04062022	2251711	433300		56.00
			04062022	2251711	433300		24.00
			04062022	2251711	433300		96.00
			04062022	1000411	433400		168.00
464662	04/13/2022	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	72.00			
			1929	1000141	432100		8.00
			1929	1000171	432100		8.00
			1929	1000311	432100		24.00
			1929	6055181	432100		16.00
			1929	6080761	421900		8.00
			1929	2394728	432100		8.00
464663	04/13/2022	PRINTED	001462 CDW GOVERNMENT	605.36		1	04/19/2022
			T894356	6030132	421200		
464664	04/13/2022	PRINTED	002348 CENTRON SERVICES INC		1,306.04	1	04/15/2022

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4610 / 3282022			6065264 435900	237.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
5248 / 3282022			6065261 435900	25.00			
4609 / 3282022			6065264 435900	895.49			
4632 / 3282022			6065261 435900	148.05			
464665	04/13/2022	PRINTED	001102 CENTURYLINK 7614055/MARCH22	60.21	60.21		
464666	04/13/2022	PRINTED	002258 DAN CHERRY 64759 1000411 422450 64759 1000411 422450	264.00 19.17	283.17	1	04/19/2022
464667	04/13/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY 5099349587 5210556 421400 5102513371 2520531 422900 5102513371 2520536 422900 5102513371 6010513 422900 5102513371 5410584 422900 5102513371 5410585 422900 5102513371 6070521 422900 5103077681 2220611 421900 5102513345 2520531 422900 5102513345 5410584 422900 5102513345 5410585 422900	64.01 17.58 17.59 35.17 17.59 17.59 35.17 60.09 82.47 41.23 41.25	429.74	1	04/18/2022
464668	04/13/2022	PRINTED	001766 CITY OF GREAT FALLS 2732 2860363 453900	1,167.00	1,167.00	1	04/13/2022
464669	04/13/2022	PRINTED	005808 COLLEEN PADUANO 30185 5210 122000 30185 5210 122000	10.32 120.36	130.68		
464670	04/13/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D 2808-1030511 1000633 422900	60.36	60.36	1	04/18/2022
464671	04/13/2022	PRINTED	003172 COPPER STATE BOLT & NUT C I05070527 5210556 422900 I05070527 5310565 422900	45.00 176.25	221.25	1	04/18/2022
464672	04/13/2022	PRINTED	001287 CRESCENT ELECTRIC SUPPLY S510146908001 5310565 422900	27.24	27.24	1	04/18/2022
464673	04/13/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS 193X02146801 1000151 421900	63.50	63.50	1	04/15/2022
464674	04/13/2022	PRINTED	001719 CUMMINS NORTHWEST LLC MIS 3860984 6010513 423200	1,642.97	1,642.97	1	04/15/2022
464675	04/13/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		189.77	1	04/18/2022

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	S101707614.001		1000633 422900	19.44			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	S101693490001		6010513 436900	147.72			
	S101714150.001		1000633 422900	22.61			
464676	04/13/2022	PRINTED	005802 DAMON CARROLL 30090 5210 122000	9.91	9.91		
464677	04/13/2022	PRINTED	003286 DANA SAFETY SUPPLY INC 780986 6010513 423200	190.00	190.00	1	04/18/2022
464678	04/13/2022	PRINTED	005676 DANIELLE LOZON 30075 5210 122000 30075 5210 122000 30075 5210 122000	58.64 58.64 61.35	178.63		
464679	04/13/2022	PRINTED	003560 DATAPROSE LLC 3P59924 5210555 433100 DP2200908 6065264 432100 DP2200908 6065264 435900 DP2200908 6065264 431100	965.65 2,375.78 100.00 8,830.80	12,272.23	1	04/19/2022
464680	04/13/2022	PRINTED	005815 DAVID J STUKEY 30283 5210 122000	139.87	139.87	1	04/14/2022
464681	04/13/2022	PRINTED	001476 DELL MARKETING LP 10564020670 6030132 421200	9,953.13	9,953.13		
464682	04/13/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08GA1793 6010 151100 08FZ6481 6010 151100 08GA2701 6010513 423200 08GA4627 6010 151100 08GA3026 6010513 423200	95.99 135.72 36.88 139.63 45.12	453.34	1	04/18/2022
464683	04/13/2022	PRINTED	003290 JUSTIN DOLL TRAVEL / 512022 5315567 437900	100.00	100.00		
464685	04/13/2022	PRINTED	003293 DOOR SYSTEMS OF MONTANA G 40201 1000411 436200	351.00	351.00		
464686	04/13/2022	PRINTED	001148 DOUBLE G ENGRAVING DBLG21043 2210621 422900	567.00	567.00		
464687	04/13/2022	PRINTED	002766 RYAN DOWNARD 861024 1000411 422450	104.99	104.99		
464688	04/13/2022	PRINTED	005657 DPHHS/IHSB 30085 5210 122000	259.00	259.00	1	04/19/2022

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464689	04/13/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	374.25			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		47799	5720313	435900		374.25	
464690	04/13/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P		116.42	1	04/18/2022
		6715820	5720313	435900	116.42		
464691	04/13/2022	PRINTED	001209 ENERGY WEST RESOURCES INC		29,799.95	1	04/18/2022
		002070 / 032022	1000311	434300	1,722.03		
		002070 / 032022	1000411	434300	3,229.96		
		002070 / 032022	1000633	434300	1,388.89		
		002070 / 032022	2220611	434300	1,392.39		
		002070 / 032022	5210555	434300	8,169.18		
		002070 / 032022	5010652	434300	154.28		
		002070 / 032022	5010651	434300	35.34		
		002070 / 032022	5010653	434300	371.36		
		002070 / 032022	5730662	434300	1,105.92		
		002070 / 032022	5711675	434300	239.48		
		002070 / 032022	5711671	434300	359.22		
		002070 / 032022	6075511	434300	4,308.50		
		002070 / 032022	1000621	434300	1,613.70		
		002070 / 032022	1000141	434300	523.48		
		002070 / 032022	5720313	434300	34.75		
		002070 / 032022	6080761	434300	5,151.47		
464692	04/13/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY		1,502.70	1	04/19/2022
		0164913IN	1000314	422400	1,502.70		
464693	04/13/2022	PRINTED	001337 ENTERPRISE ELECTRIC INC		123.00	1	04/15/2022
		5583	1000411	436200	123.00		
464694	04/13/2022	PRINTED	005801 EUGENE SHERBONDY	18.50			
		30089	5315	122080	18.50		
464695	04/13/2022	PRINTED	001066 FASTENAL COMPANY		189.40	1	04/19/2022
		MTGRE220882	5210555	423900	101.25		
		MTGRE220883	5210556	422900	11.81		
		MTGRE220965	6010513	422900	76.34		
464696	04/13/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI		43.59	1	04/19/2022
		771572466	2855311	422900	43.59		
464697	04/13/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	490.74			
		0326960	5711671	436400	9.48		
		0331675	5730662	423500	17.38		
		0306002	1000633	423500	143.49		
		0329257	1000633	423500	42.74		
		0329241	1000633	422900	19.91		
		0326419	1000633	422900	151.66		
		0326534	1000633	422900	106.08		

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464698	04/13/2022	PRINTED	003477 FISHER'S TECHNOLOGY		1,470.70	1	04/18/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1006274	1000411	436300		139.99
			1006820	6055181	453200		464.32
			1006820	1000091	453200		154.77
			1006820	1000114	453200		154.77
			1006820	1000111	453200		154.77
			1006820	1000171	436300		154.79
			1007156	6070521	436300		247.29
464699	04/13/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS -		328.17	1	04/18/2022
			917485	6010513	423200		143.21
			916679	6010513	423200		87.36
			916680	6010513	423200		97.60
464700	04/13/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		514.58	1	04/14/2022
			0001097873	5210556	421400		58.68
			0001098458	6010513	422900		352.05
			0001104075	6010513	423200		16.43
			0001104072	1000633	422900		87.42
464701	04/13/2022	PRINTED	001202 GERBERS OF MONTANA INC		331.00	1	04/15/2022
			38384	6010513	423200		91.42
			38428	6010513	423200		7.00
			38565	6010513	423200		94.50
			38571	6010	151100		138.08
464702	04/13/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		13.72	1	04/18/2022
			2810-1016090	5725725	436200		24.70
			2810-1016156	5725725	436200		-24.70
			28101001383D	6010513	423200		13.72
464703	04/13/2022	PRINTED	005799 GLENN NELSON		15.33	1	04/18/2022
			30083	5210	122000		15.33
464704	04/13/2022	PRINTED	001100 GREAT FALLS ACE		745.27	1	04/14/2022
			K583953	6010513	422900		9.99
			0854781	1000633	422900		11.90
			085559/1	1000633	422900		12.98
			0853981	1000633	422900		37.68
			0856011	1000411	423300		11.57
			K50106/3	1000633	422900		-20.00
			357871/3	1000633	422900		7.99
			0859001	1000633	422100		3.59
			0857801	1000633	422900		8.99
			085772/1	1000633	422900		21.98
			K58303/3	1000633	422900		4.98
			085736/1	1000633	422900		8.99
			085735/1	1000633	422900		10.91

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	K58297/3		1000633 422900	64.72			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	K580833		1000141 422900	274.50			
	K572763		1000141 422900	274.50			
464705	04/13/2022	PRINTED	001327 GREAT FALLS HIGH POOL 0000075 1000621 421900	60.00	60.00		
464706	04/13/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI 30425 5310565 435600 30575 5210556 435600 30572 5410585 435600	160.00 160.00 160.00	480.00		
464707	04/13/2022	PRINTED	001387 GREAT FALLS PRERELEASE SE 04052022 1000155 435210	1,872.83	1,872.83	1	04/15/2022
464708	04/13/2022	PRINTED	005785 GREAT FALLS RENTALS LLC 30059 5210 122000 30059 5210 122000	319.20 202.46	521.66		
464709	04/13/2022	PRINTED	005792 GREMAUX REAL ESTATE INC 30071 5210 122000	73.77	73.77		
464710	04/13/2022	PRINTED	002118 TIMOTHY HARRIS 656 1000411 422450 656 1000411 422450	85.00 18.75	103.75	1	04/14/2022
464711	04/13/2022	PRINTED	005422 HEALTH CARE SERVICE CORPO 960825965981 6052167 451300 907755934824 6052167 451300	7,987.95 887,173.25	895,161.20		
464712	04/13/2022	PRINTED	001167 HEIMAN INC 0907171IN 1000411 422400 0907170IN 1000411 422400	1,464.25 1,060.65	2,524.90		
464713	04/13/2022	PRINTED	003305 STEPHEN HERRIG 040722 1000621 437100	171.41	171.41		
464714	04/13/2022	PRINTED	003501 HIGH PLAINS LANDFILL 4871000004054 5410584 434450 4871000004054 5410585 434450 4871000004054 1000633 434450 4871000004054 2520531 436900	35,951.29 51,084.48 160.28 39.96	87,236.01	1	04/19/2022
464715	04/13/2022	PRINTED	003423 HOPPER AND RO PAINT & DES 10122 1000633 422900 10119 1000633 422900	66.00 45.75	111.75		
464716	04/13/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 575327 6010 151100	368.09	368.09	841.64	1 04/19/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	575812		6010513 423200	473.55			
464717	04/13/2022	PRINTED	001582 I STATE TRUCK CENTER INC		331.20	1	04/18/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	C25214199001		6010 151100	331.20			
464718	04/13/2022	PRINTED	001093 IDENTITY SCREENPRINTING & 59563 1000411 422450 59573 1000141 422400	17.75 85.00	102.75	1	04/18/2022
464719	04/13/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/040122 6065268 431100 POSTAGE/040122 6065264 431100	772.95 64.48	837.43	1	04/14/2022
464720	04/13/2022	PRINTED	005817 ISAIAH CARILLO 30285 5210 122000	5.41	5.41		
464721	04/13/2022	PRINTED	005160 JACKSON GROUP PETERBILT 32774M 6010513 423200 CM32280M 6010513 423200 33261M 6010513 423200 32280M 6010513 423200	153.26 -162.72 125.00 342.72	458.26	1	04/18/2022
464722	04/13/2022	PRINTED	005794 JAMES SCHERMELE 30073 5210 122000	65.43	65.43	1	04/18/2022
464723	04/13/2022	PRINTED	002553 JAY JARRETT 4261 1000411 422450	59.99	59.99		
464724	04/13/2022	PRINTED	005786 JAY EATHERLY TRAVEL / 4292022 2251711 437900	592.00	592.00		
464725	04/13/2022	PRINTED	005818 JENNIFER BARNHART 30286 5210 122000	62.05	62.05	1	04/15/2022
464726	04/13/2022	PRINTED	005806 JESSE WALDENBERG 30094 5210 122000	73.55	73.55		
464727	04/13/2022	PRINTED	001031 JOHNSON BROTHERS LIGHTS A 040822A 5737642 439400	1,085.00	1,085.00		
464728	04/13/2022	PRINTED	001105 JOHNSON MADISON LUMBER 6189079 1000638 424100 6190025 1000633 422900 6189673 1000638 422900 6190442 1000411 438100	477.04 14.18 20.75 238.15	750.12	1	04/15/2022
464729	04/13/2022	PRINTED	005330 JONATHAN D PETERSON 30087 5210 122000	30.00	30.00		

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464730	04/13/2022	PRINTED	003185 JORDAN JOSEPH		164.95	1	04/15/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			4008436	1000411	422450		164.95
464731	04/13/2022	PRINTED	005804 JUSTIN CAMPBELL		27.25	1	04/19/2022
			30092 5210 122000				
464732	04/13/2022	PRINTED	005809 JUSTIN SMITH	20.00			
			30186 5210 122000				
464733	04/13/2022	PRINTED	002064 LORAN W KELLER	375.00			
			040122GA 1000141 459200				
464734	04/13/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		5,058.01	1	04/15/2022
			125834 6010513 423200	4,622.55			
			125881 6010513 423200	135.46			
			MT51937 6010513 423200	300.00			
464735	04/13/2022	PRINTED	005797 KURT GUSTAVSON		55.82	1	04/18/2022
			30077 5210 122000	55.82			
464736	04/13/2022	PRINTED	005797 KURT GUSTAVSON		37.58	1	04/18/2022
			30173 5210 122000	37.58			
464737	04/13/2022	PRINTED	001392 KUSSMAUL ELECTRONICS CO I		839.62	1	04/18/2022
			0000207514 6010 151100	839.62			
464738	04/13/2022	PRINTED	001297 L'HEUREUX PAGE WERNER PC	6,503.99		1	04/15/2022
			23848 2512637 492200	6,503.99			
464739	04/13/2022	PRINTED	005795 LANE A MARTINSON		58.00	1	04/18/2022
			30074 5210 122000	58.00			
464740	04/13/2022	PRINTED	001428 LAWSON PRODUCTS INC		30.60	1	04/18/2022
			9309397758 6010513 422900	30.60			
464741	04/13/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		85.80	1	04/19/2022
			1926914 1000311 422900	85.80			
464742	04/13/2022	PRINTED	002459 LIFE-ASSIST INC		523.34	1	04/18/2022
			1191836 1000411 422200	228.00			
			1190033 1000411 422200	270.50			
			1189791 1000411 422200	24.84			
464743	04/13/2022	PRINTED	005542 MACEK PROPERTY MANAGEMENT		136.15	1	04/15/2022
			30086 5210 122000	136.15			
464744	04/13/2022	PRINTED	005812 MARY MILLER	50.60			
			30189 5210 122000	50.60			

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464745	04/13/2022	PRINTED	001144 MASCO		523.77	1	04/14/2022
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	29849	2520531	436300		24.43		
	29849	2520536	436300		24.42		
	29849	5410584	436300		24.42		
	29849	5410585	436300		24.42		
	29849	6010513	436300		48.84		
	29849	6070521	436300		48.84		
	29849	5210556	422900		53.88		
	29849	5310565	422900		29.83		
	29849	5310567	422900		12.51		
	29923	1000633	422300		90.57		
	30026	2220611	423900		141.61		
464746	04/13/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	2,936.36			
	3601/040722A		1000141 422900	71.36			
	3601/040722B		1000141 422900	2,865.00			
464747	04/13/2022	PRINTED	002682 MASTERCARD -FIRE - 7016	2,700.34			
	7016/04062022		1000411 423300	39.98			
	7016/04062022		1000411 423300	125.44			
	7016/04062022		1000411 422450	298.05			
	7016/04062022		1000411 438100	94.62			
	7016/04062022		1000411 438100	131.39			
	7016/04052022		2890411 422600	240.00			
	7016/04052022		2890411 422600	1,770.86			
464748	04/13/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	400.00			
	5823 / 472022		6065261 437900	400.00			
464749	04/13/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	7.90			
	4939/040622		6030130 436900	7.90			
464750	04/13/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	237.24			
	9423/04082022		2251711 421900	118.62			
	9423/04082022		2394728 421900	118.62			
464751	04/13/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	506.29			
	0995/040722		1000314 422500	-101.68			
	0995/040722		1000314 436200	547.99			
	0995/040722		1000314 436200	-547.99			
	0995/040722		1000314 436200	607.97			
464752	04/13/2022	PRINTED	002682 MASTERCARD-POLICE - 8788	48.33			
	8788/040122		1000315 422900	48.33			
464753	04/13/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546	514.98			
	5462/032322		5210556 421400	44.40			
	5462/032322		5310565 421400	44.40			
	5462/030922		6075511 435900	375.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5462/031022A			5210556 423500	52.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5462/020422		5210556 424100	3.20			
	5462/020222		5210556 424100	-5.00			
464754	04/13/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		2,852.78		
	6695/040522		5410584 433500	111.50			
	6695/040522		5410585 433500	111.50			
	6695/033022		6010513 423200	39.95			
	6695/032222A		6010513 423200	2,394.88			
	6695/040422		6010513 423200	173.00			
	6695/040722		6010513 436400	21.95			
464755	04/13/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM		56.00		
	7234/033022		2210621 422900	31.20			
	7234/040222		2210621 422900	15.92			
	7234/040122		2210621 422900	8.88			
464756	04/13/2022	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		903.07		
	8701/04062022		1000411 423100	13.74			
	8701/04062022		1000411 423100	38.11			
	8701/04062022		1000411 423100	12.69			
	8701/04062022		1000411 423100	71.54			
	8701/04062022		1000411 438100	25.26			
	8701/04062022		1000411 438100	31.22			
	8701/04062022		1000411 438100	10.00			
	8701/04062022		1000411 438100	31.60			
	8701/04062022		1000411 438100	13.75			
	8701/04062022		1000411 438100	35.00			
	8701/04062022		1000411 422600	465.12			
	8701/04062022		1000411 422600	155.04			
464757	04/13/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		2,633.76		
	6408/03292022		5711671 422900	1,353.21			
	6408/03292022		5711675 422900	338.30			
	6408/040122		2510634 423300	315.13			
	6408/040122		2510635 423300	315.12			
	6408/040622		5711671 422900	249.60			
	6408/040622		5711675 422900	62.40			
464758	04/13/2022	PRINTED	005729 METROQUIP		269.21	1	04/18/2022
	P14604		6010513 423200	188.31			
	P14615		6010513 423200	80.90			
464759	04/13/2022	PRINTED	005798 MICHAEL L TURNBULL		13.10		
	30082		5210 122000	13.10			
464760	04/13/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC		1,117.12	1	04/15/2022
	141553001		6010513 423200	1,117.12			

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464761	04/13/2022	PRINTED	002841 MIICOR INCORPORATED		770.40	1	04/18/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			16196	6030130	436300		770.40
464762	04/13/2022	PRINTED	002151 MISSION ELECTRIC LLC		359.00	1	04/15/2022
			3611	1000633	435900		195.00
			3628	1000633	435900		164.00
464763	04/13/2022	PRINTED	003001 MOBILE WIRELESS LLC	9,278.25			
			4718	6030130	436300		9,278.25
464764	04/13/2022	PRINTED	001091 MONTANA BROOM & BRUSH		695.03	1	04/19/2022
			1544858	1000633	422300		415.03
			1546404	1000141	422300		280.00
464765	04/13/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM		324.25	1	04/15/2022
			1545911	2520531	436300		40.54
			1545911	2520536	436300		40.53
			1545911	5410584	436300		40.53
			1545911	5410585	436300		40.53
			1545911	6010513	436300		81.06
			1545911	6070521	436300		81.06
464766	04/13/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		103.02	1	04/15/2022
			GFPD/QTR12022	1000314	422900		103.02
464767	04/13/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO	4,723.56		1	04/15/2022
			DR1005228	6050166	451250		4,723.56
464768	04/13/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		33.33	1	04/15/2022
			040122	1000141	421500		33.33
464769	04/13/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		21.70	1	04/15/2022
			033122/WC	5740121	435900		21.70
464770	04/13/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	104.00			
			2738725	1000633	435900		50.00
			620818	2860363	435900		54.00
464771	04/13/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP	35,436.20		1	04/14/2022
			420000461	6010	151200		35,436.20
464772	04/13/2022	PRINTED	001656 MT WATERWORKS		806.86	1	04/15/2022
			AR37280	2520531	422900		806.86
464773	04/13/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO		883.73	1	04/18/2022
			39787275	1000141	422900		883.73
464774	04/13/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		440.73	1	04/15/2022
			694059	6010513	423200		50.08

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693146			6010513 423200	11.32			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		690065	6010 151100	14.66			
		690072	6010513 423200	8.56			
		689611	6010513 423200	3.56			
		689793	6010513 423200	32.91			
		690854	6010 151100	19.52			
		629970	6010 151100	-9.76			
		691492	6010513 423200	14.24			
		692057	6010 151100	92.57			
		693426	6010513 423200	34.80			
		693028	6010513 423200	14.90			
		692030	6010513 423200	56.50			
		692030	6010 151100	19.46			
		692675	6010513 423200	46.13			
		692590	6010 151100	8.01			
		692591	6010513 423200	203.47			
		693833	6010513 423200	174.98			
		695348	6010513 422900	226.48			
		694997	6010513 423200	12.73			
		693150	6010513 423200	42.76			
		695431	6010513 423200	279.96			
		695807	6010 151100	12.98			
		695808	6010513 423200	31.38			
		695168	6010 151100	-1,439.80			
		696358	6010513 423200	105.36			
		697002	6010 151100	192.97			
		696873	6010513 423200	180.00			
464775	04/13/2022	PRINTED	001061 NATIONAL LAUNDRY CO		1,069.02	1	04/15/2022
		53609	5210556 422900	178.02			
		57318/225100004	5210556 422900	120.09			
		57316/2251	6010513 453900	148.83			
		57319/2510	6010513 453900	102.87			
		57319/2510	6070521 436300	31.12			
		57321/2510	2520531 436300	6.96			
		57321/2510	2520536 436300	6.96			
		57321/2510	5410584 436300	6.96			
		57321/2510	5410585 436300	6.96			
		57321/2510	6010513 436300	13.92			
		57321/2510	6070521 436300	13.92			
		57321/2510	5210556 436300	15.36			
		57321/2510	5310565 436300	8.50			
		57321/2510	5310567 436300	3.56			
		59196/2251	6010513 453900	104.89			
		59615/2581	5730662 422300	167.43			
		59197/2510	6010513 453900	85.97			
		59197/2510	6070521 436300	8.52			
		59608/2581	1000633 422400	15.31			
		55825/2581	1000633 422400	10.36			

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	59198/2251		1000141 436300	12.51			
464776	04/13/2022	PRINTED	002704 NELSON COMFORT SOLUTIONS		485.00	1	04/14/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2557S		5720313 436200	485.00			
464777	04/13/2022	PRINTED	001514 NITRO-GREEN PROFESSIONAL		2,348.20	1	04/19/2022
	04072022		1000411 435900	2,348.20			
464778	04/13/2022	PRINTED	001181 NORMONT EQUIPMENT CO		2,290.37	1	04/15/2022
	27121		6010 151100	220.85			
	27123		6010 151100	712.00			
	27122		6010513 423200	430.52			
	27046		1000633 422400	140.00			
	27133		2520531 422900	787.00			
464779	04/13/2022	PRINTED	001104 NORTH 40 OUTFITTERS		1,254.66	1	04/15/2022
	7753951		5735646 422900	41.94			
	0283824		1000633 422900	185.96			
	7751871		1000633 422900	27.96			
	0286724		1000314 423900	966.42			
	0286284		2520536 422900	32.38			
464780	04/13/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		21.76	1	04/14/2022
	33166		6010513 423200	21.76			
464781	04/13/2022	PRINTED	005320 NORTHWEST PARTS & EQUIPME		19,783.24	1	04/15/2022
	B135287		6010513 423200	19,783.24			
464782	04/13/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		2,598.28	1	04/18/2022
	2672609		5210556 423700	1,863.15			
	2696735		6010513 436900	588.03			
	2694079		6010513 436900	78.00			
	2694320		6010513 436900	48.68			
	2702789		2520531 422900	20.42			
464783	04/13/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		73,306.43		
	05621545/MAR22		8420104 434200	1,478.36			
	05621537/MAR22		8418104 434200	2,931.31			
	04102919/MAR22		8417104 434200	1,370.29			
	04102919/MAR22		8409104 434200	10.53			
	04102919/MAR22		8403104 434200	9.82			
	04102919/MAR22		8410104 434200	21.06			
	04102919/MAR22		8402104 434200	151.88			
	04102919/MAR22		8407104 434200	284.34			
	04102919/MAR22		8408104 434200	244.19			
	04102919/MAR22		8405104 434200	657.10			
	04102919/MAR22		8419104 434200	438.06			
	04102919/MAR22		8411104 434200	213.10			
	04102919/MAR22		8413104 434200	285.55			

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	04102919/MAR22		8412104 434200	660.26			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	04102919/MAR22		8404104 434200	68.01			
	04102919/MAR22		2520531 434200	68.01			
	04102919/MAR22		8406104 434200	4.19			
	04102919/MAR22		8404104 434200	15.11			
	04102919/MAR22		8415104 434200	74.58			
	04102919/MAR22		8414104 434200	790.45			
	05614938/MAR22		8419104 434200	60,707.53			
	90265558		1000633 422900	305.00			
	ML/MAR22A		5210555 434200	519.76			
	ODD/MAR22		1000633 434200	13.92			
	ODD/MAR22		5010652 434200	26.45			
	0481982/MAR22		5010654 434200	20.15			
	0481982/MAR22		5010652 434200	106.21			
	0410037/MAR22		1000621 434200	19.45			
	0410037/MAR22		5010654 434200	241.49			
	0410037/MAR22		2520531 434200	19.89			
	0410037/MAR22		5210555 434200	43.47			
	0410037/MAR22		5711675 434200	75.92			
	0409725/MAR22		1000311 434200	9.72			
	0409725/MAR22		2220611 434200	29.68			
	0409725/MAR22		1000633 434200	357.51			
	0409725/MAR22		2520531 434200	174.45			
	0409725/MAR22		5725725 434200	31.31			
	0409725/MAR22		5010652 434200	6.00			
	0409725/MAR22		5720313 434200	504.84			
	0409725/MAR22		6080761 434200	28.14			
	0409725/MAR22		5730662 434200	26.96			
	0409725/MAR22		6075511 434200	262.38			
464784	04/13/2022	PRINTED	001080 O'REILLY AUTO PARTS -		110.77	1	04/18/2022
	1554453071		6010513 423200	18.99			
	1554451300		6010513 423200	26.44			
	1554451609		6010513 423200	40.57			
	1554451990		6010513 423200	16.78			
	1554454811		6010513 423200	7.99			
464785	04/13/2022	PRINTED	003446 ONLINE INFORMATION SERVIC		308.57	1	04/19/2022
	1118027		6065264 435900	308.57			
464786	04/13/2022	PRINTED	003234 OX & SON TOWING & RECOVER		65.00	1	04/14/2022
	10586TOW		6010513 423200	65.00			
464787	04/13/2022	PRINTED	005814 PAMELA JOHNSTONE		842.15		
	30271		6052 122900	842.15			
464788	04/13/2022	PRINTED	005800 PENNINGTON LAND COMPANY L		38.60		
	30084		5410 122050	38.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464789	04/13/2022	PRINTED	001897 PETTY CASH - DEE STRENDIN	92.77			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	040722		5310565 422900	32.74			
	040722		5210556 424100	18.97			
	040722		5210556 431100	18.40			
	040722		6010513 433550	22.66			
464790	04/13/2022	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	369.69			
	3315466930		2220611 453200				
464791	04/13/2022	PRINTED	002760 PLATT ELECTRIC COMPANY	2.63	2.63	1	04/18/2022
	2P79870		5725725 436200				
464792	04/13/2022	PRINTED	001460 POWER PRO EQUIPMENT CO	681.44	681.44	1	04/18/2022
	88221		1000633 424100				
464793	04/13/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	90.20	90.20	1	04/14/2022
	INV40952		1000151 432100				
464794	04/13/2022	PRINTED	003543 REPUBLIC SERVICES INC #67	80.63			
	0670000329553		2855311 435900				
464795	04/13/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	517.96	517.96	1	04/18/2022
	41042		6010513 423200	141.89			
	41041		6010513 423200	163.28			
	41041		6010 151100	163.28			
	41040		6010 151100	36.05			
	41052		6010513 423200	13.46			
464796	04/13/2022	PRINTED	002389 JIMMY JAY SARGENT	100.00	100.00		
	040822		5737642 439400				
464797	04/13/2022	PRINTED	005791 SCOTT ODEGARD	9.99	9.99		
	30070		5210 122000				
464798	04/13/2022	PRINTED	001310 SELBYS	495.04	495.04	1	04/19/2022
	B1016601000		6030131 421900				
464799	04/13/2022	PRINTED	001472 SESAC	1,719.08	1,719.08		
	7199310		6050166 436300				
464800	04/13/2022	PRINTED	001778 DAVID FRANCIS SIMPSON DO	2,800.00	2,800.00	1	04/15/2022
	APRIL 2022		1000411 435900				
464801	04/13/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY	96.00	96.00	1	04/14/2022
	337200		5210556 422900				
	337200		5310565 422900	96.00			
464802	04/13/2022	PRINTED	005807 STACY EVERHART	116.00	154.65	1	04/19/2022
	30095		5210 122000				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	30095		5210 122000	38.65			
464803	04/13/2022	PRINTED	001280 STANDARD PARKING CORPORAT		71,502.92	1	04/18/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	95527TS0222F		5725725 435900	35,448.88			
	95527TS0122F		5725725 435900	36,054.04			
464804	04/13/2022	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 20960 1000314 439200	1,156.00	1,156.00	1	04/18/2022
464806	04/13/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 5L2201361 5310564 454200	25,764.25	25,764.25	1	04/18/2022
464807	04/13/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE 14741/2022 1000411 433500	36.00	36.00		
464808	04/13/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE 14742/2022 1000411 433500	36.00	36.00	1	04/15/2022
464809	04/13/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE 25547/2022 1000411 433500	36.00	36.00	1	04/15/2022
464810	04/13/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE 8059/2022 1000411 433500	67.00	67.00	1	04/15/2022
464811	04/13/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE 4693/2022 1000411 433500	67.00	67.00	1	04/15/2022
464812	04/13/2022	PRINTED	001129 UNDERGROUND FACILITY PROT 2011BOILMTN000488.54 5210556 433500	36.00	36.00	1	04/15/2022
464813	04/13/2022	PRINTED	003547 STRIDE AWARDS 12902 5737642 474200	5,040.00	5,040.00	1	04/18/2022
464814	04/13/2022	PRINTED	003102 STRYKER SALES CORPORATION 3710604M 1000411 422200	1,611.18	1,611.18	1	04/18/2022
464815	04/13/2022	PRINTED	005438 SUN LIFE FINANCIAL 9458860001 MARCH 22 6052167 451300	40,982.99	40,982.99	1	04/18/2022
464816	04/13/2022	PRINTED	001566 SUPERIOR TIRE INC		2,463.62		
	197272		6010 151100	700.00			
	195912		6010513 423200	58.00			
	195911		6010513 423200	64.50			
	195913		6010513 423200	51.50			
	196433		6010513 423200	270.00			
	196433		6010 151100	270.00			
	1GS96231		6010513 423200	818.12			
	197266		6010513 423200	56.50			
	196979		6010513 423200	175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464817	04/13/2022	PRINTED	002786 SYN-TECH SYSTEMS, INC		2,350.00	1	04/18/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			245810	6010513	436300		2,350.00
464818	04/13/2022	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN		55.36	1	04/18/2022
			30699	6010	151100		13.84
			30738	6010	151100		41.52
464819	04/13/2022	PRINTED	001193 TC GLASS DISTRIBUTOR INC		71.10	1	04/14/2022
			I055305	2220611	436200		71.10
464820	04/13/2022	PRINTED	001214 TD&H ENGINEERING		16,072.25	1	04/14/2022
			28856	5310564	493250		16,072.25
464821	04/13/2022	PRINTED	005810 TECULLO ENTERPRISES LLC	44.92			
			30187	5210	122000		44.92
464822	04/13/2022	PRINTED	001314 THE FAGENSTROM COMPANY		45.00	1	04/15/2022
			144700	1000638	422900		45.00
464823	04/13/2022	PRINTED	001415 THOMSON WEST		370.54	1	04/18/2022
			846132171	1000315	421200		370.54
464824	04/13/2022	PRINTED	005816 TIFFANEY REERS		65.11	1	04/15/2022
			30284	5210	122000		65.11
464825	04/13/2022	PRINTED	005805 TIMOTHY P HEISLER	244.95			
			30093	5210	122000		244.95
464826	04/13/2022	PRINTED	001448 TNT TRUCK PARTS	85.50			
			S103325	6010	151100		85.50
464827	04/13/2022	PRINTED	005796 TODD MARTIN		200.00	1	04/15/2022
			30076	5210	122000		100.00
			30076	5210	122000		100.00
464828	04/13/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		4,734.73	1	04/14/2022
			28750	6010	151100		3,155.53
			28764	6010	151100		1,579.20
464829	04/13/2022	PRINTED	001010 TRIANGLE PIANO SERVICE		135.00	1	04/15/2022
			28557	5740121	435900		135.00
464830	04/13/2022	PRINTED	005673 TRINITY TACTICAL CONSULTI		3,500.00	1	04/18/2022
			22/44	1000312	438900		3,500.00
464831	04/13/2022	PRINTED	001423 UNITED PARCEL SERVICE INC		54.22	1	04/18/2022
			0000650YOY132	2520536	436400		54.22

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464832	04/13/2022	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		1,234.94	1	04/15/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	502-0040994-01		5735646 422900	450.00			
	502-0004627		5735646 422900	359.94			
	502-0040997-01		5735646 422900	425.00			
464833	04/13/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE		175.11	1	04/18/2022
	468492335		5730662 421900	175.11			
464834	04/13/2022	PRINTED	001242 US BANK TRUST		350.00	1	04/19/2022
	6471807		3101102 463100	350.00			
464835	04/13/2022	PRINTED	002524 JILLIAN VANOVERBEKE	85.51			
	040622		1000141 422900	85.51			
464836	04/13/2022	PRINTED	005000 ALLUVIAN HEALTH		300.00	1	04/15/2022
	2285		5740 203800	300.00			
464837	04/13/2022	PRINTED	005000 ARCHIE COCHRANE MOTORS, I	10.52			
	5404835		6010 151100	10.52			
464838	04/13/2022	PRINTED	005000 BIG CITY ENTERPRISES LLC	54.00			
	2233		5740 203800	54.00			
464839	04/13/2022	PRINTED	005000 ERIC SEAGRAVE	120.00			
	040822B		1000621 421900	120.00			
464840	04/13/2022	PRINTED	005000 FLAGS USA LLC		293.00	1	04/19/2022
	97252		2220611 423900	293.00			
464841	04/13/2022	PRINTED	005000 JONITA DONNOR	27.00			
	19688REF		1000141 459200	27.00			
464842	04/13/2022	PRINTED	005000 ROCKY MOUNTAIN ELK FOUNDA		350.00		
	2275		5740 203800	350.00			
464843	04/13/2022	PRINTED	001076 VERIZON WIRELESS	91.35			
	9902346889		5740121 434150	91.35			
464844	04/13/2022	PRINTED	001076 VERIZON WIRELESS	384.95			
	9902346896		1000412 434150	384.95			
464845	04/13/2022	PRINTED	001076 VERIZON WIRELESS	374.93			
	9902346887		1000411 434150	374.93			
464846	04/13/2022	PRINTED	005789 VICTORIA JERMIGAN	22.09			
	30057		5210 122000	22.09			
464847	04/13/2022	PRINTED	001081 WARDEN PAPER CO		29.49	1	04/14/2022
	7911		1000621 421900	29.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464848	04/13/2022	PRINTED	003591 WASTE TEK SOLUTIONS		1,350.00	1	04/15/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			892	5410584	436300		1,350.00
464849	04/13/2022	PRINTED	003055 ENFORCEMENT VIDEO, LLC ADVREP224582	6010513 423200	405.00		1 04/18/2022
464850	04/13/2022	PRINTED	001595 WELLS FARGO VENDOR FINANC 5019580315	1000171 436300	169.10		1 04/18/2022
464851	04/13/2022	PRINTED	002206 WOMER & ASSOCIATES INC 0013636	2394728 435900	1,500.00		1 04/19/2022
464852	04/13/2022	PRINTED	005803 ZACH OLSON 30091	5210 122000	77.41		
464853	04/13/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 04042022	5210556 493100	1,739.00		
464854	04/15/2022	PRINTED	002536 MORGAN MEDVEC TRAVEL / 4192022	1000151 437900	400.90		1 04/18/2022
464855	04/20/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11574540	1000311 421900	2,005.55		
			11600590	1000314 422900	578.00		
			11592910	1000151 421900	377.14		
			11603980	2394728 421900	59.76		
			11621340	1000171 421900	25.50		
			11614450	1000171 421900	42.50		
			11586301	1000171 421900	16.23		
			11614480	6055181 421900	99.87		
464856	04/20/2022	PRINTED	005149 AIR WATER SOIL, LLC 275	6080761 436200	1,775.00		1,775.00
464857	04/20/2022	PRINTED	002494 AJS TREE AND SNOW REMOVAL MARCH22/DISPATCH	5720313 435900	670.00		670.00
464858	04/20/2022	PRINTED	003719 AL'S AUTO BODY 1305	6010513 423200	800.00		800.00
464859	04/20/2022	PRINTED	003276 ALLIED ELECTRONICS, INC 9015975104	5210555 423900	201.75		201.75
464860	04/20/2022	PRINTED	001206 AMERICAN WELDING & GAS IN 08418934	5210555 422900	221.90		221.90
464861	04/20/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC 103246GA	1000141 459200	425.00		425.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464862	04/20/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	58.68			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			5414357 6010513 423200 58.68				
464863	04/20/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	326.59			
			5414561 6010 151100 326.59				
464864	04/20/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC	214.54			
			287312877860X0411202 1000111 434150 90.04				
			287312877860X0411202 6055181 434150 79.48				
			287312877860X0411202 1000112 434150 45.02				
464865	04/20/2022	PRINTED	001721 AVI SYSTEMS INC W9 PURCHA	876.00			
			1101369 1000151 436300 876.00				
464866	04/20/2022	PRINTED	001613 BALCO UNIFORM CO INC	1,646.20			
			66150 1000314 422400 18.70				
			657212 1000314 439200 1,627.50				
464867	04/20/2022	PRINTED	002789 ROSS BARTELL	607.50			
			TRAVEL / 582022 5410584 437900 607.50				
464868	04/20/2022	PRINTED	002628 BIG SKY COMMUNICATIONS	189.00			
			84245 5720313 422900 189.00				
464869	04/20/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	510.76			
			129128 6010513 423200 26.50				
			129126 6010513 423200 205.06				
			129125 6010 151100 110.34				
			129196 6010513 423200 168.86				
464870	04/20/2022	PRINTED	002567 STEVE BOLSTAD	587.37			
			TRAVEL / 4252022 1000153 437900 587.37				
464871	04/20/2022	PRINTED	001553 BREEN OIL COMPANY	145.00			
			040822 2520536 422900 145.00				
464872	04/20/2022	PRINTED	001554 BUG DOCTOR	100.00			
			7867 5210555 436900 50.00				
			8142 5210555 436900 50.00				
464873	04/20/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC	15.67			
			85155313 6080761 422300 15.67				
464874	04/20/2022	PRINTED	001744 CASCADE MACHINE & SUPPLY	167.50			
			27663 6010513 423200 167.50				
464875	04/20/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA	45.00			
			19799 6080761 423500 45.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464876	04/20/2022	PRINTED	001102 CENTURYLINK	226.23			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			4549008/APR22	5711671	434100		45.73
			7276099/APR22	5730662	434100		104.72
			7271080/APR22	5711675	434100		23.42
			4542278/APR22	5725725	434100		52.36
464877	04/20/2022	PRINTED	001102 CENTURYLINK	292.47			
			4420395/APR22	5720313	434170		292.47
464878	04/20/2022	PRINTED	001102 CENTURYLINK	145.32			
			4546979/APR22	5720313	434170		145.32
464879	04/20/2022	PRINTED	002490 CHARTER COMMUNICATION	149.97			
			0814832040322	2860363	434100		149.97
464880	04/20/2022	PRINTED	002490 CHARTER COMMUNICATION	113.07			
			0000333/APR22	1000311	422900		113.07
464881	04/20/2022	PRINTED	002490 CHARTER COMMUNICATION	231.66			
			0804296040622	5730662	434100		231.66
464882	04/20/2022	PRINTED	002490 CHARTER COMMUNICATION	199.78			
			0000414040122	6030130	434120		199.78
464883	04/20/2022	PRINTED	001272 CHEMSEARCH	702.72			
			7710857	6080761	422300		702.72
464884	04/20/2022	PRINTED	001114 CITY MOTOR CO INC	393.75			
			67042	6010513	423200		393.75
464885	04/20/2022	PRINTED	003736 SWARCO COLORADO PAINT COM	8,733.64			
			90067239	2520536	424350		8,733.64
464886	04/20/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC	435.00			
			041322GA	1000141	459200		435.00
464887	04/20/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS	25.00			
			193X02152809	5210555	436900		25.00
464888	04/20/2022	PRINTED	005759 DALE WILCOX	30.00			
			TRAVEL / 442022	1000314	439200		30.00
464889	04/20/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	826.69			
			08GA7038	6010	151100		44.78
			08GA7187	6010	151100		596.48
			08GA7982	6010	151100		222.31
			08GA5399	6010513	423200		-36.88

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464890	04/20/2022	PRINTED	005793 DONALD J MCBRATNEY	100.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		30072	5210 122000	100.00			
464891	04/20/2022	PRINTED	005716 DOOLEY ENTERPRISES, INC 62304A 1000195 435900	6,028.90	6,028.90		
464892	04/20/2022	PRINTED	001148 DOUBLE G ENGRAVING DBLG21138 5737642 439400	570.00	570.00		
464893	04/20/2022	PRINTED	005657 DPHHS/IHSB 30558 5210 122000	76.61	76.61		
464894	04/20/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE 47558 6080761 436300 47832 6080761 436300	7,368.44 2,502.58	9,871.02		
464895	04/20/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P 6715819 1000314 436300 2802360 2855311 435900 6716344 1000141 436300	119.92 66.00 86.61	272.53		
464896	04/20/2022	PRINTED	001109 ENERGY LABORATORIES INC 462711 5210553 435900 464722 5210553 435900 463447 5210553 435900 463448 5210553 435900	92.00 140.00 140.00 104.00	476.00		
464897	04/20/2022	PRINTED	005704 ESO SOLUTIONS INC ESO75937 1000411 422200	27.00	27.00		
464898	04/20/2022	PRINTED	003176 FALLS TIRE SERVICE 54218 6010 151100	477.23	477.23		
464899	04/20/2022	PRINTED	001066 FASTENAL COMPANY MTGRE221052 2520531 422900 MTGRE220969 5210555 424100 MTGRE220969 5210555 422900 MTGRE221046 5210555 422900 MTGRE221046 5210555 424100 MTGRE221063 5210555 424100	14.64 166.17 40.74 32.15 42.65 95.71	392.06		
464900	04/20/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 772280830 2855311 422900	21.54	21.54		
464901	04/20/2022	PRINTED	001486 FERGUSON ENTERPRISES INC 0812799 5210556 423700 0802875 5210556 423700 0301780 5210556 424100 0332056 5210555 423300	2,237.04 13,928.11 199.99 5.47	16,370.61		

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464902	04/20/2022	PRINTED	003376 FIRST PLUMBING LLC	449.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			03143	6080761	436200		90.00
			03144	6080761	436200		359.00
464903	04/20/2022	PRINTED	003477 FISHER'S TECHNOLOGY	785.04			
			1010952	6065261	436300		142.87
			1010952	6065264	436300		428.63
			1008701	1000141	436300		213.54
464904	04/20/2022	PRINTED	005821 FIVE ON BLACK GREAT FALLS	370.54			
			30413	5210	122000		370.54
464905	04/20/2022	PRINTED	001068 GENERAL DISTRIBUTING CO	148.18			
			0001104074	6010513	422900		148.18
464906	04/20/2022	PRINTED	001202 GERBERS OF MONTANA INC	1,995.74			
			38608	5210555	423300		1,995.74
464907	04/20/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU	123.31			
			28101015213	6010513	422900		-16.95
			28101015210	6010513	422900		45.22
			28101016327	8411536	423900		95.04
464908	04/20/2022	PRINTED	001100 GREAT FALLS ACE	305.86			
			K58526/3	5711671	423900		55.98
			K581383	5210556	422900		33.96
			86142/1	2510634	423300		65.00
			86142/1	2510635	423300		65.00
			K586143	5210555	423900		31.96
			357970/3	6080761	422300		53.96
464909	04/20/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR	2,296.77			
			04122022	2525108	478500		2,296.77
464910	04/20/2022	PRINTED	001977 GREAT FALLS INTERPRETING	60.00			
			12441	1000151	435900		60.00
464911	04/20/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL	337.95			
			0042147IN	2520531	423900		337.95
464912	04/20/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	520.37			
			4525550	2525108	435900		57.42
			4525550	2251711	433100		43.40
			4525550	2940741	433900		43.40
			4525550	6065261	433100		80.79
			4525479	2940741	433900		177.40
			4525555	6065261	433100		74.56
			4525555	1000411	433400		43.40

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464913	04/20/2022	PRINTED	001208 GREAT FALLS TRIBUNE - ADV	145.55			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0004525557	1000314	433100		34.05
			0004525557	1000314	433100		34.05
			0004525557	1000314	433100		34.05
			0004525557	1000314	433100		43.40
464914	04/20/2022	PRINTED	001215 HACH COMPANY	780.85			
			12959826	5210553	422900		780.85
464915	04/20/2022	PRINTED	001608 HILL'S PET NUTRITION SALE	177.19			
			241910527	1000141	422900		162.48
			637700701	1000141	422900		14.71
464916	04/20/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY	279.50			
			34605G	6010513	423200		279.50
464917	04/20/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE	506.44			
			POSTAGE/ 482022	6065268	431100		445.06
			POSTAGE/ 482022	6065264	431100		61.38
464918	04/20/2022	PRINTED	005828 JULIE FLESCH	9.79			9.79
			30559	5210	122000		9.79
464919	04/20/2022	PRINTED	005760 KALEB LARSON	44.15			44.15
			TRAVEL / 442022	1000315	437500		44.15
464920	04/20/2022	PRINTED	005823 KAREN LAMEY	70.25			70.25
			30415	5210	122000		70.25
464921	04/20/2022	PRINTED	005745 KAREN YOUNG	80.09			80.09
			TRAVEL / 3262022R	5720313	437900		80.09
464922	04/20/2022	PRINTED	002064 LORAN W KELLER	225.00			225.00
			49347GA	1000141	459200		225.00
464923	04/20/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	701.69			
			125796	6010513	423200		193.01
			125925	6010	151100		236.94
			125883	6010	151100		271.74
464924	04/20/2022	PRINTED	001144 MASCO	914.80			
			30093	1000314	422300		900.62
			29812	6080761	422300		14.18
464925	04/20/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138	89.09			
			0138/041122	1000141	422900		20.98
			0138/041222	1000141	422900		68.11

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464926	04/20/2022	PRINTED	002682 MASTERCARD- CITY COURT -	135.41			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	7271/04062022	1000151	421900		135.41		
464927	04/20/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	135.00			
	5823 / 4132022	6065261	421900		135.00		
464928	04/20/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	2,260.31			
	4939/040822	6030130	436300		79.32		
	4939/041522	6030130	436300		2,136.00		
	4939/041422	6030130	436900		44.99		
464929	04/20/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6	502.84			
	6587/PLMB-01006227	1000633	436900		50.85		
	6587/PLMB-01006267	1000633	436900		59.69		
	6587/041022	5737642	432100		78.30		
	6587/032522	1000621	421900		314.00		
464930	04/20/2022	PRINTED	002682 MASTERCARD-POLICE - 0867	182.74			
	0867/041222	1000311	421900		182.74		
464931	04/20/2022	PRINTED	002682 MASTERCARD-POLICE - 0946	121.27			
	0946/040822	2860363	422200		121.27		
464932	04/20/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	842.56			
	0995/041022	2855311	422900		659.97		
	0995/041022	1000314	437900		42.75		
	0995/041022	1000314	437900		26.98		
	0995/041022	1000314	437900		12.36		
	0995/041422	1000314	439100		100.50		
464933	04/20/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	901.97			
	6695/040622	6010513	423200		492.43		
	6695/041222	5410584	422900		11.27		
	6695/041222	5410585	422900		11.27		
	6695/032422	2520531	422900		387.00		
464934	04/20/2022	PRINTED	002682 MASTERCARD-WATER PLANT -	857.20			
	1790/040422	5210555	434150		70.21		
	1790/040422A	5210555	434150		-70.21		
	1790/040422B	5210555	424100		130.66		
	170/041222	5210555	423500		75.54		
	1790/030722A	5210555	423300		471.00		
	1790/033022	5210555	437900		180.00		
464935	04/20/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM	647.26			
	7234/041122	5737642	474200		644.00		
	7234/032122	1000621	421900		3.26		
464936	04/20/2022	PRINTED	005820 MELISSA PAYNE	17.85			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	30348		5210 122000	17.85			
464937	04/20/2022	PRINTED	002067 JASON MITCHELL		5,000.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	PEPI/041222		2860363 439500	5,000.00			
464938	04/20/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM 1542800	393.56	393.56		
464939	04/20/2022	PRINTED	005199 FIRE PROTECTION SERVICE C 2697627 2697629	50.48 50.05	100.53		
464940	04/20/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP 420000464	23,496.48	23,496.48		
464941	04/20/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT 697017	38.94	38.94		
464942	04/20/2022	PRINTED	001061 NATIONAL LAUNDRY CO 61053/2251 61053/2251 61053/2251 61052/2251 61058/2251	49.38 24.69 24.68 152.54 56.00	307.29		
464943	04/20/2022	PRINTED	001104 NORTH 40 OUTFITTERS 775817/1 775817/1 775826/6 0288264 0287734 027603/4 028159/4 028711/4	3.50 3.50 9.98 79.84 34.86 8.38 27.98 50.93	218.97		
464944	04/20/2022	PRINTED	001865 NORTHERN HYDRAULICS INC 33747	175.08	175.08		
464945	04/20/2022	PRINTED	001237 NORTHWEST FENCE PRODUCTS 54881	48.00	48.00		
464946	04/20/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2703780 2701407 2705601	5.11 46.09 280.77	331.97		
464947	04/20/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT ODD / MAR2022a ODD / MAR2022a	94.81 242.88	1,104.20		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ODD / MAR2022a		5735646 434200	50.33			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD / MAR2022a		5010654 434200	67.24			
	ODD / MAR2022a		5711671 434200	51.12			
	ODD / MAR2022a		2520536 434200	23.41			
	ODD / MAR2022a		5315575 434200	6.22			
	ML / MAR2022		1000411 434200	221.55			
	MISC SLD / MAR2022		8438104 434200	142.24			
	MISC SLD APRIL 2022		8438104 434200	204.40			
464948	04/20/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA 1325 8419 203000	11,807.40	11,807.40		
464949	04/20/2022	PRINTED	003234 OX & SON TOWING & RECOVER 8747PD 1000314 435900	100.00	100.00		
464950	04/20/2022	PRINTED	003234 OX & SON TOWING & RECOVER HIDA/220318 2860361 435900	907.50	907.50		
464951	04/20/2022	PRINTED	005260 PASSPORT LABS, INC INV10299384 5725725 435900	1,732.92	1,732.92		
464952	04/20/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS 02022022 1000171 435200	1,291.25	1,291.25		
464953	04/20/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS 03232022 1000171 435200	4,507.50	4,507.50		
464954	04/20/2022	PRINTED	005824 ROVREIT 30457 6052 122900	77.55	77.55		
464955	04/20/2022	PRINTED	005822 RUSSELL L KLETTE 30414 5210 122000	133.31	133.31		
464956	04/20/2022	PRINTED	001355 SEWER EQUIPMENT CO OF AME 0000198461 6010513 423200	96.24	96.24		
464957	04/20/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY 337431 5210555 423500 337685 5210555 423900	32.00 75.90	107.90		
464958	04/20/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR 090328601040122 6030130 434120	1,064.94	1,064.94		
464959	04/20/2022	PRINTED	001129 STATE OF MT - FISCAL - BO 03312022 4205721 493100	1,838.63	1,838.63		
464960	04/20/2022	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 20994 1000314 439200	1,545.00	1,545.00		

AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
464961	04/20/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	30.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5R2200102		5210555 433550	30.00			
464962	04/20/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	30.00	30.00		
	5R2201022		5210553 433550	30.00			
464963	04/20/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	30.00	30.00		
	5R2201310		5210555 433550	30.00			
464964	04/20/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	30.00	30.00		
	552201407		5210555 433550	30.00			
464965	04/20/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	30.00	30.00		
	5R2201058		5210555 433550	30.00			
464966	04/20/2022	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	24.00	24.00		
	32059		5210553 435900	24.00			
464967	04/20/2022	PRINTED	002026 DEE STRENDING	723.24	723.24		
	TRAVEL / 5152022		6075511 437900	723.24			
464968	04/20/2022	PRINTED	003544 SUPERIOR CLEANING	220.00	385.00		
	8192		5720313 435900	220.00			
	7864		5720313 435900	165.00			
464969	04/20/2022	PRINTED	005321 TALISMAN CONSTRUCTION SER	182,024.37	182,024.37		
	2112j		4205721 493100	182,024.37			
464970	04/20/2022	PRINTED	001193 TC GLASS DISTRIBUTOR INC	306.00	306.00		
	I054943		6080761 436200	306.00			
464971	04/20/2022	PRINTED	001168 LB 1106	1,993.05	30,836.55		
	2022100110476		5210555 422200	1,993.05			
	2022350100511		5210555 422200	7,347.82			
	2022350100527		5210555 422200	7,196.19			
	2022350100355		5210555 422200	7,009.99			
	2022350100510		5210555 422200	7,289.50			
464972	04/20/2022	PRINTED	001601 THE CHEMNET CONSORTIUM IN	55.00	365.00		
	112796		1000171 435900	55.00			
	112796		2520531 435600	110.00			
	112796		2520536 435600	55.00			
	112796		1000141 435900	55.00			
	112796		1000621 435900	90.00			
464973	04/20/2022	PRINTED	001314 THE FAGENSTROM COMPANY	800.00	800.00		
	144787		8411536 423900	800.00			
464974	04/20/2022	PRINTED	005819 THOMAS KOLWYCK	77.55	77.55		

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FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	30329		6052 122900	77.55			
464975	04/20/2022	PRINTED	001448 TNT TRUCK PARTS	109.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	S103644		6010 151100	109.00			
464976	04/20/2022	PRINTED	001286 TOOL BOX INC	454.95			
	279604		2510634 423300	38.15			
	279604		2510635 423300	38.15			
	279520		5210555 424100	378.65			
464977	04/20/2022	PRINTED	005827 TUNGSTEN PROPERTIES LLC	56.76			
	30557		5210 122000	56.76			
464978	04/20/2022	PRINTED	001504 USA BLUE BOOK	324.91			
	917890		5210553 422900	324.91			
464979	04/20/2022	PRINTED	001309 UTILITIES UNDERGROUND LOC	775.58			
	2035080		5210556 434120	775.58			
464980	04/20/2022	PRINTED	002770 RACHEL VALLIE	16.15			
	TRAVEL / 3262022R		1000311 437900	16.15			
464981	04/20/2022	PRINTED	005000 JASON LAIRD PRODUCTIONS	100.00			
	1152/LAIRD		5737642 439400	100.00			
464982	04/20/2022	PRINTED	005000 JUSTIN EASON	35.00			
	19725REF		1000141 459200	35.00			
464983	04/20/2022	PRINTED	005000 MONTANA DEPARTMENT OF LAB	36.00			
	BOILER#1423		6080761 436300	36.00			
464984	04/20/2022	PRINTED	005000 MONTANA DEPARTMENT OF LAB	36.00			
	BOILER#1424		6080761 436300	36.00			
464985	04/20/2022	PRINTED	005000 RIGHT NOW CLEANING & REST	325.00			
	5219		1000141 423900	325.00			
464986	04/20/2022	PRINTED	003687 VERIZON CONNECT NWF INC	213.47			
	OSV000002736027		5410584 436300	106.73			
	OSV000002736027		5410585 436300	106.74			
464987	04/20/2022	PRINTED	001076 VERIZON WIRELESS	51.64			
	9903387760		1000141 434120	51.64			
			364 CHECKS	CASH ACCOUNT TOTAL	1,377,668.59	477,837.71	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
364 CHECKS	FINAL TOTAL	1,377,668.59	477,837.71

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