

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
338	04/21/2022	WIRE	003771 ASIFLEX	1,836.87			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	04212022		7910 202560	1,836.87			
339	04/22/2022	WIRE	003771 ASIFLEX	113.64			
	04222022		7910 202560				
340	04/25/2022	WIRE	003771 ASIFLEX	593.94			
	04252022		7910 202560				
464988	04/22/2022	PRINTED	005771 MT GEMS INC	2,430.00	2,430.00	1	04/25/2022
	mtdstf22221a		2320195 334200				
464989	04/27/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		401.34	1	04/29/2022
	11609750		6070521 422900	17.99			
	11628120		2520531 422900	14.15			
	11628120		2520536 422900	14.16			
	11628120		6010513 422900	28.31			
	11628120		5410584 422900	14.15			
	11628120		5410585 422900	14.15			
	11623930		6070521 422900	131.56			
	IN222328		5410584 436300	31.97			
	IN222328		5410585 436300	31.98			
	IN222328		2520531 436300	63.95			
	1164911-0		5730661 422900	15.00			
	11636390		6075511 421900	23.97			
464990	04/27/2022	PRINTED	002672 ACROSS THE STREET PRODUCT	346.50	346.50		
	11030		1000411 438100				
464991	04/27/2022	PRINTED	003438 ADORAMA CAMERA INC	295.85	295.85		
	31033786		1000315 422900				
464992	04/27/2022	PRINTED	003628 ADVANCED ENGINEERING AND		23,432.73	1	05/02/2022
	79975		5210555 436900	7,397.45			
	80085		5210555 493250	7,291.25			
	80084		5210555 493250	3,564.21			
	80084		5310564 493250	3,564.22			
	80086		5210556 493250	1,615.60			
464993	04/27/2022	PRINTED	005149 AIR WATER SOIL, LLC	2,535.00	2,535.00	1	04/29/2022
	299		6010513 494100				
464994	04/27/2022	PRINTED	001692 ALERT SECURITY PROFESSION		3,208.90	1	05/02/2022
	POM12186		5720313 435900	150.00			
	15034		5310567 422900	3,058.90			
464995	04/27/2022	PRINTED	005427 ALLIANCE FOR YOUTH INC	13,950.00	13,950.00	1	05/02/2022
	04152022		2940742 473300				

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464996	04/27/2022	PRINTED	003276 ALLIED ELECTRONICS, INC		201.75	1	05/02/2022
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	9016065795	5210555	423300		201.75		
464997	04/27/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC	180.00			
	103386GA	1000141	459200				
464998	04/27/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		1,985.95	1	05/02/2022
	5415262	6010	151100	380.70			
	5415097	6010513	423200	652.11			
	5415607	6010513	423200	953.14			
464999	04/27/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC		802.15	1	05/03/2022
	287313004343X0411202	2251711	434150	124.04			
	287313004343X0411202	2394728	434150	678.11			
465000	04/27/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC		439.26	1	05/03/2022
	287312357438X0411202	1000171	434150	439.26			
465001	04/27/2022	PRINTED	001285 B & B HEATING & AIR CONDI		95.00	1	04/29/2022
	74508	1000314	436200	95.00			
465002	04/27/2022	PRINTED	001613 BALCO UNIFORM CO INC		412.02	1	05/02/2022
	700381	1000314	439100	73.63			
	665242	1000314	439200	338.39			
465003	04/27/2022	PRINTED	002635 SCOTT BAMBENEK	600.00			
	TRAVEL / 5102022	1000314	437900	600.00			
465004	04/27/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		438.00	1	04/28/2022
	OHCOGFPD/041122	1000314	439200	438.00			
465005	04/27/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	5,183.75			
	129220	6010513	423200	4,962.68			
	129244	6010513	423200	10.85			
	129314	6010513	423200	137.40			
	129330	6010513	423200	31.47			
	129327	6010513	423200	41.35			
465006	04/27/2022	PRINTED	003731 BIG SKY SELECT PROPERTIES		3,332.84	1	05/03/2022
	MAY22/HIDTA	2860363	453900	3,332.84			
465007	04/27/2022	PRINTED	001136 BISON MOTOR CO		39.12	1	04/28/2022
	5192934	6010513	423200	39.12			
465008	04/27/2022	PRINTED	005627 BROWNING, KALECZYC, BERRY		1,702.70	1	04/29/2022
	033122	5210555	435900	1,702.70			
465009	04/27/2022	PRINTED	001554 BUG DOCTOR		108.00		
	1105/MARCH22	5730662	435900	30.00			

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	1105/MARCH22		1000633 435900	36.00				
	INVOICE NO		ORG OBJ PROJ	AMOUNT				
	1105/MARCH22		1000621 435900	42.00				
465010	04/27/2022	PRINTED	005358 CANON FINANCIAL SERVICES 28396181 2860363 453200	147.83	147.83	1	05/02/2022	
465011	04/27/2022	PRINTED	003514 CDM SMITH INC 90149815 5310567 435900	2,813.00	2,813.00			
465012	04/27/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA 20080 6010513 423200	125.00	125.00	1	05/02/2022	
465013	04/27/2022	PRINTED	001102 CENTURYLINK 4578700/APR22 5720313 434170 7617858/APR22 5720313 434170 4578705/APR22 2850313 434100 7614050/APR22 5720313 434170 4527906/APR22 5720313 434170 7615135/APR22 5720313 434170 7614320/APR22 5711675 434100 4064543439/APR22 6075511 434100	5,063.88 63.38 627.21 56.12 40.54 46.16 31.20 72.71	6,001.20	6,001.20	1	05/03/2022
465014	04/27/2022	PRINTED	001102 CENTURYLINK 7270017/APRIL 1000633 434100 288560427 6030130 434120 288575947 6060133 434100	58.74 1,899.90 1,952.45	3,911.09			
465015	04/27/2022	PRINTED	001102 CENTURYLINK 03192022 6070521 434100	57.90	57.90			
465016	04/27/2022	PRINTED	001102 CENTURYLINK - ACCESS BILL 5104XLD2S3/APR22 6030130 434120	6,608.90	6,608.90	1	05/02/2022	
465017	04/27/2022	PRINTED	002063 CHANGE FUND - PARK & REC MULTI2022 5735 101900	1,000.00	1,000.00	1	04/28/2022	
465018	04/27/2022	PRINTED	003324 CITY OF KALISPELL 040422 5310564 435900	475.29	475.29			
465019	04/27/2022	PRINTED	005289 COMMUNITY HEALTH CARE CEN 1289 1000312 435600	1,190.00	1,190.00	1	05/03/2022	
465020	04/27/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D 28081031495 5210555 422900	283.14	283.14	1	05/02/2022	
465021	04/27/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC 041922GA 1000141 459200	315.00	315.00	1	04/29/2022	
465022	04/27/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS		6,058.04	1	04/29/2022	

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	167082		4205721 493100	6,058.04			
465023	04/27/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		611.50	1	05/02/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	S101670036.001		5730662 423500	180.63			
	S101725941.001		1000633 422900	48.02			
	S101721280001		6010513 423200	14.55			
	S101744060.001		1000633 422900	223.07			
	S101753781.001		1000633 422300	145.23			
465024	04/27/2022	PRINTED	001145 DE LAGE LANDEN	1,162.13			
	76088700		2394728 436300	89.00			
	76088700		2251711 436300	89.00			
	76087163		1000411 436300	180.00			
	74317775		1000141 436300	161.17			
	74657798		1000141 436300	154.42			
	74983311		1000141 436300	166.20			
	75292392		1000141 436300	161.17			
	75615701		1000141 436300	161.17			
465025	04/27/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		228.92	1	05/03/2022
	08GB1026		6010 151100	119.52			
	08GA7037		6010 151100	11.84			
	08GB0066		6010513 423200	77.00			
	08GB2094		6010513 423200	20.56			
465026	04/27/2022	PRINTED	002469 DISH NETWORK LLC	94.08			
	86583064/APR22		5720313 422900	94.08			
465027	04/27/2022	PRINTED	001148 DOUBLE G ENGRAVING		184.00	1	05/03/2022
	DBLG21139		2210621 422900	184.00			
465028	04/27/2022	PRINTED	001109 ENERGY LABORATORIES INC		4,274.00	1	05/02/2022
	466231		5210553 436900	273.00			
	465431		5210553 435900	140.00			
	466717		5210553 435900	57.00			
	465402		5315567 435800	1,307.00			
	465403		5315567 435800	659.00			
	465404		5315567 435800	1,179.00			
	465405		5315567 435800	659.00			
465029	04/27/2022	PRINTED	001798 ENVIRONMENTAL RESOURCE AS	1,159.05		1	05/03/2022
	004797		5210553 433550	1,159.05			
465030	04/27/2022	PRINTED	001066 FASTENAL COMPANY		243.04	1	05/03/2022
	MTGRE221153		6010513 422900	161.00			
	MTGRE221223		5210555 422900	82.04			
465031	04/27/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	241.96			
	772999068		2855311 422900	43.00			

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	772999069		2855311 422900	198.96			
465032	04/27/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		658.39	1	05/03/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0376199		5730662 423500	473.28			
	0356059		5210555 422900	49.61			
	0377119		5210555 422900	102.43			
	0342162		1000633 422900	33.07			
465033	04/27/2022	PRINTED	003477 FISHER'S TECHNOLOGY		97.50	1	05/03/2022
	1012024		6030130 436300	97.50			
465034	04/27/2022	PRINTED	002705 G.W. INC		5,010.00	1	05/02/2022
	1166275		1000314 439200	5,010.00			
465035	04/27/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		958.36	1	04/28/2022
	1100262		1000411 436400	620.00			
	1104073		1000411 436400	175.46			
	1100565		2890411 422200	47.46			
	1102373		2890411 422200	38.48			
	1102836		2890411 422200	38.48			
	1107953		2890411 422200	38.48			
465036	04/27/2022	PRINTED	001202 GERBERS OF MONTANA INC		776.70	1	05/03/2022
	38820		6010513 423200	776.70			
465037	04/27/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU	274.80			
	28101016986		5310567 421900	137.40			
	28101016986		5315567 421900	137.40			
465038	04/27/2022	PRINTED	001100 GREAT FALLS ACE		285.71	1	04/28/2022
	086336/1		2510634 424100	19.99			
	86206/1		2510634 423900	34.14			
	K587203		2520536 422900	62.51			
	0859721		1000633 422100	7.16			
	K58845/3		5737642 422900	4.95			
	K58837/3		5737642 422900	-15.00			
	358834/3		5737642 422900	53.97			
	8976871		1000411 423300	117.99			
465039	04/27/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
	30803		6010513 435600	160.00			
465040	04/27/2022	PRINTED	001208 GREAT FALLS TRIBUNE		502.03	1	05/03/2022
	GF3049525/2023		1000311 433200	502.03			
465041	04/27/2022	PRINTED	001167 HEIMAN INC	199.55			
	0907507		1000411 422400	199.55			
465042	04/27/2022	PRINTED	001093 IDENTITY SCREENPRINTING &	106.00			

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	59643		1000314 422900	106.00			
465043	04/27/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		715.62	1	04/28/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	POSTAGE/041522		6065264 431100	61.17			
	POSTAGE/041522		6065268 431100	654.45			
465044	04/27/2022	PRINTED	002053 INTERNATIONAL CODE COUCIL 3332543 2394728 433900	265.00	265.00	1	05/03/2022
465045	04/27/2022	PRINTED	001105 JOHNSON MADISON LUMBER 6190518 1000633 422900	53.00	53.00	1	04/29/2022
465046	04/27/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 125893 6010 151100 125702 6010 151100	588.56 2,103.44	2,692.00	1	05/02/2022
465047	04/27/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1926978 1000311 422900 1926999 1000311 422900	67.80 48.90	116.70	1	05/02/2022
465048	04/27/2022	PRINTED	002459 LIFE-ASSIST INC 1197391 1000411 422200 1198029 1000411 422200 1200025 1000411 422200	286.18 101.00 107.30	494.48	1	05/03/2022
465049	04/27/2022	PRINTED	001144 MASCO 30110 2520531 436300 30110 2520536 436300 30110 5410584 436300 30110 5410585 436300 30110 6010513 436300 30110 6070521 436300 30110 5210556 422900 30110 5310565 422900 30110 5310567 422900 30084 1000633 422300 30138 1000633 422300	23.23 23.23 23.23 23.23 46.46 46.46 51.26 28.38 11.90 53.41 75.64	406.43	1	05/02/2022
465050	04/27/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138 0138/041422 1000141 422900 0138/041922 1000141 422300	26.97 24.89	51.86		
465051	04/27/2022	PRINTED	002682 MASTERCARD ENGINEERING - 2682/04122022 6070521 422900 2682/04122022B 6070521 422900 04182022 6070521 422900	47.99 89.87 22.48	160.34		
465052	04/27/2022	PRINTED	002682 MASTERCARD-INFORMATION TE 4939/041822 6030130 436900	351.99	383.18		

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	4939/041922		6030130 421200	31.19			
465053	04/27/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		1,865.93		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6587/04052022		2210621 422900	458.30			
	6587/04132022		2210621 422900	39.65			
	6587/04122022		2210621 422900	138.73			
	6587/04112022		2210621 422900	86.47			
	6587/04112022A		2210621 422900	170.78			
	6587/04112022B		2210621 422900	222.39			
	6587/04112022C		2210621 422900	231.55			
	6587/04152022		2210621 422900	40.47			
	6587/04152022A		2210621 422900	75.68			
	6587/4722		5730662 421900	129.95			
	6587/4622		5730662 421900	271.96			
465054	04/27/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		224.98		
	9423/04222022		2251711 421900	18.98			
	9423/04222022		2394728 421900	18.98			
	9423/04222022		2394728 421900	16.00			
	9423/04222022		2394728 421900	4.46			
	9423/04222022		2394728 433900	95.00			
	9423/04222022		2394728 421900	40.98			
	9423/04222022		2394728 421900	30.58			
465055	04/27/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		89.51		
	0867/041822		2855311 422900	21.98			
	0867/041822		2855311 422900	20.58			
	0867/042222		1000311 421900	46.95			
465056	04/27/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		1,389.88		
	0995/041522		2855311 422900	580.00			
	0995/041522		1000314 422500	52.24			
	0995/041522		1000314 439100	55.85			
	0995/041522		1000314 422500	246.94			
	0995/041522		1000314 439100	83.44			
	0995/041522		1000314 423900	320.00			
	0995/040522		1000314 422500	50.00			
	0995/040522		1000314 422500	1.41			
465057	04/27/2022	PRINTED	002682 MASTERCARD-POLICE - 9504		101.84		
	9504/041422		5720313 422900	16.00			
	9504/041422		5720313 422900	85.84			
465058	04/27/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		1,351.76		
	5462/041922		5310567 431100	14.76			
	5462/040622		5310567 437900	105.00			
	5462/040622A		5310567 437900	245.00			
	5462/041122		5310567 437900	150.00			
	5462/042122		5310567 437900	418.50			

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	5462/042122		5315567 437900	418.50			
465059	04/27/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		420.05		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6695/030922C		2520531 422900	169.24			
	6695/030722		6010513 423200	250.81			
465060	04/27/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		71.80		
	1790/041322		5210555 434150	46.74			
	1790/041422		5210555 431100	25.06			
465061	04/27/2022	PRINTED	002151 MISSION ELECTRIC LLC		5,501.00	1	04/28/2022
	3673		1000633 435900	2,806.00			
	3674		1000633 435900	2,695.00			
465062	04/27/2022	PRINTED	001091 MONTANA BROOM & BRUSH		27.63		
	1549273		1000141 422300	27.63			
465063	04/27/2022	PRINTED	001274 MONTANA LEAGUE OF CITIES		1,730.17	1	05/02/2022
	ML00036		5310564 435900	62.98			
	ML00036		5310564 435900	525.00			
	ML00036		2520531 435900	1,142.19			
465064	04/27/2022	PRINTED	001826 MOTOR POWER EQUIPMENT		1,288.81	1	04/29/2022
	02GI303117		6010513 423200	-615.48			
	02GI303154		6010 151100	147.91			
	02GI303793		6010513 423200	58.22			
	02GI304566		6010513 423200	232.00			
	02GI306245		6010513 423200	739.02			
	02GI306216		6010513 423200	56.37			
	02GI306307		6010513 423200	529.53			
	02GI306357		6010513 423200	141.24			
465065	04/27/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		91.23		
	2782631		5730662 435900	91.23			
465066	04/27/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		32,101.50	1	04/28/2022
	420000477A		6010 151200	32,101.50			
465067	04/27/2022	PRINTED	001731 MRTE INC		6,063.95	1	04/29/2022
	47678		2520531 423900	6,063.95			
465068	04/27/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		790.16	1	04/28/2022
	697109		6010513 423200	-180.00			
	697862		6010513 423200	12.26			
	697837		6010 151100	3.77			
	697837		6010513 423200	3.77			
	698143		6010 151100	39.50			
	697833		6010513 423200	32.50			
	698472		6010 151100	86.50			



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698936			6010513 423200	78.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			700195 6010513 422900	93.99			
			699121 6010513 423200	7.59			
			699529 6010 151100	159.16			
			699525 6010513 423200	97.46			
			700153 6010513 423200	3.86			
			700128 6010513 422900	70.40			
			698892 2520531 422900	3.46			
			698892 2520536 422900	3.46			
			698892 5410584 422900	3.46			
			698892 5410585 422900	3.46			
			698892 6010513 422900	6.91			
			698892 6070521 422900	6.91			
			698892 5210556 422900	7.63			
			698892 5310565 422900	4.22			
			698892 5310567 422900	1.77			
			702028 1000411 423300	208.68			
			702033 1000411 423300	31.44			
465069	04/27/2022	PRINTED	001061 NATIONAL LAUNDRY CO		1,112.10	1	04/29/2022
			61055/2510 6010513 453900	75.54			
			61055/2510 6070521 436300	30.00			
			61057/2510 2520531 436300	6.93			
			61057/2510 2520536 436300	6.92			
			61057/2510 5410584 436300	6.92			
			61057/2510 5410585 436300	6.92			
			61057/2510 6010513 436300	13.84			
			61057/2510 6070521 436300	13.84			
			61057/2510 5210556 436300	15.27			
			61057/2510 5310565 436300	8.45			
			61057/2510 5310567 436300	3.55			
			63085 1000314 422300	154.85			
			62941/2251 6010513 453900	104.89			
			62943/2251 1000141 436300	12.51			
			62942/2510 6010513 453900	169.67			
			62942/2510 6070521 436300	11.93			
			55346/84 5210555 422900	392.41			
			63339/2581 5730662 422300	68.54			
			63333/2581 1000633 422400	9.12			
465070	04/27/2022	PRINTED	001181 NORMONT EQUIPMENT CO		109.35	1	05/02/2022
			27161 1000633 422400	109.35			
465071	04/27/2022	PRINTED	001104 NORTH 40 OUTFITTERS		530.97	1	05/02/2022
			0289854 2520536 424100	94.99			
			0290064 5410584 422900	57.90			
			0290064 5410585 422900	57.90			
			0288864 6010513 423200	119.99			
			7760201 2520536 422900	40.99			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
0288194			1000633 422900	78.09			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0288734		6075511 422900	8.38			
	029252/4		2510634 424100	39.99			
	029243/4		2510634 423900	21.57			
	0287594		1000633 422900	11.17			
465072	04/27/2022	PRINTED	001865 NORTHERN HYDRAULICS INC 33622 6010513 424100	784.00	784.00	1	04/29/2022
465073	04/27/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2706935 1000633 422100	129.20	129.20	1	04/29/2022
465074	04/27/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2709385 6010513 423200 2709382 5210555 422900	45.65 39.83	85.48	1	04/29/2022
465075	04/27/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT ML/ APR22A 1000633 434200 ML/ APR22A 2220611 434200 ML/ APR22A 5210555 434200 ML/ APR22A 5730662 434200 ML/APR22 1000411 434200 ML/APR22 6080761 434200 04093084/MAR22 2220611 434200 04093084/MAR22 1000633 434200 04093084/MAR22 1000633 434200 04093084/MAR22 5730661 434200 04093084/MAR22 2510634 434200 04093084/MAR22 1000621 434200 04093084/MAR22 2520536 434200 04093084/MAR22 5210555 434200 04093084/MAR22 5725725 434200 04093084/MAR22 5010654 434200 04093084/MAR22 5711671 434200 04093084/MAR22 6080761 434200	93.27 782.89 6,438.86 463.31 149.24 1,277.79 43.49 264.79 18.53 2.81 9.76 1.99 327.75 75.99 68.29 8.54 62.70 11.65	10,101.65	1	04/29/2022
465076	04/27/2022	PRINTED	001927 NORTHWEST FUEL SYSTEMS 404058/FINAL 6010513 494100	41,424.28	41,424.28	1	05/03/2022
465077	04/27/2022	PRINTED	002266 DOUG OTTO TRAVEL / 5152022 1000311 437900	722.72	722.72		
465078	04/27/2022	PRINTED	001115 PACIFIC STEEL 7983586 6010513 423200	140.74	140.74	1	04/28/2022
465079	04/27/2022	PRINTED	002871 PREFERRED AUTO GLASS 40731 6010513 423200	120.00	120.00		
465080	04/27/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		51.37	1	04/28/2022

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV41097		2520531 421900	8.56			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV41097		2520536 421900	8.56			
	INV41097		6010513 421900	17.12			
	INV41097		5410584 421900	8.57			
	INV41097		5410585 421900	8.56			
465081	04/27/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN 41087 1000171 436300	575.06	575.06	1	04/28/2022
465082	04/27/2022	PRINTED	005831 RACHEL ARMS TRAVEL / 5142022 6030130 437900	228.50	228.50	1	04/29/2022
465083	04/27/2022	PRINTED	005826 RIGHT NOW CLEANING & REST 5248 1000141 423900	650.00	650.00	1	05/02/2022
465084	04/27/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS		940.50		
	020222/OF1784.2PMT2		2520531 493300	313.50			
	020222/OF1784.2PMT2		5210555 435900	313.50			
	020222/OF1784.2PMT2		5210556 435900	156.75			
	020222/OF1784.2PMT2		5310565 435900	156.75			
465085	04/27/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS		1,740.00		
	032322/OF1784.2PMT3		2520531 493300	580.00			
	032322/OF1784.2PMT3		5210555 435900	580.00			
	032322/OF1784.2PMT3		5210556 435900	290.00			
	032322/OF1784.2PMT3		5310565 435900	290.00			
465086	04/27/2022	PRINTED	005830 ROBERT SNOOK TRAVEL / 41122 1000314 439200	30.00	30.00		
465087	04/27/2022	PRINTED	002386 SERVICE PLUMBERS 9612 1000411 436200	92.00	92.00	1	05/02/2022
465088	04/27/2022	PRINTED	002207 SNAP ON TOOLS 04182267283 6010513 424100	14.00	14.00		
465089	04/27/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 404058/FINAL2 6010513 494100	418.43	418.43	1	05/02/2022
465090	04/27/2022	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 21065 1000314 439200	538.00	538.00	1	04/29/2022
465091	04/27/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 5R2200987 6070521 433500	30.00	30.00	1	05/02/2022
465092	04/27/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 5R2201089 6075511 435900	40.00	40.00	1	05/02/2022
465093	04/27/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	04/28/2022

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2010BOILMT7221.54424		1000633 435900	36.00			
465094	04/27/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	04/28/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MTB#5375		5310564 454200	36.00			
465095	04/27/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	04/28/2022
	MTB#5374		5310564 454200	36.00			
465096	04/27/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	04/28/2022
	MTB29061/2022		5310564 454200	36.00			
465097	04/27/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	04/28/2022
	MTB#11896/2022		5310564 454200	36.00			
465098	04/27/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	04/28/2022
	MTB11897/2022		5310564 454200	36.00			
465099	04/27/2022	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU		60.00	1	04/29/2022
	203398		1000141 423900	60.00			
465100	04/27/2022	PRINTED	005825 SUPPORT COMMUNITY INC	900.00	900.00		
	#2020-JG001		2210621 422900				
465101	04/27/2022	PRINTED	001168 LB 1106		14,840.57	1	05/02/2022
	2022100111349		5210555 422200	7,574.40			
	2022350100577		5210555 422200	7,266.17			
465102	04/27/2022	PRINTED	003664 THE UPS STORE #2116		132.39	1	05/02/2022
	033122		1000411 431100	32.69			
	033122		1000411 431100	12.85			
	033122		1000411 431100	13.36			
	033122		1000411 431100	73.49			
465103	04/27/2022	PRINTED	001817 TIFCO INDUSTRIES INC		1,565.49	1	05/03/2022
	71746149		2510634 423300	113.17			
	71746149		2510635 423300	113.17			
	71742378		1000633 422900	675.33			
	71742188		5737642 422900	663.82			
465104	04/27/2022	PRINTED	001448 TNT TRUCK PARTS		4,135.53	1	04/29/2022
	S103798		6010513 423200	12.50			
	S103588		6010513 423200	1,697.00			
	S103791		6010513 423200	134.00			
	S99991		6010513 423200	2,170.53			
	S103845		6010 151100	121.50			
465105	04/27/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		586.34	1	04/28/2022
	28776		6010 151100	201.65			
	28770		6010513 423200	384.69			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465106	04/27/2022	PRINTED	002679 TORGERSON'S		334.00	1	04/28/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			P37753	6010513	423200		80.00
			P37754	6010513	423200		254.00
465107	04/27/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO		436.10	1	05/02/2022
			GFCS0414974	6010513	423200		309.72
			GFCS0415075	6010513	423200		126.38
465108	04/27/2022	PRINTED	003379 ULTIMATE TRAINING MUNITIO	2,296.90			
			213970	2855311	422900		2,296.90
465109	04/27/2022	PRINTED	002360 UNICHEM INC		72.00	1	04/29/2022
			27138	6010513	423200		72.00
465110	04/27/2022	PRINTED	001072 UNITED MATERIALS OF GREAT		104.48	1	04/29/2022
			157605	1000633	422900		104.48
465111	04/27/2022	PRINTED	005000 BARBARA ANN JONES	880.00			
			IR2200929/BAJ	2860	203900		880.00
465112	04/27/2022	PRINTED	001076 VERIZON WIRELESS	40.08			
			9903144274	1000411	434150		40.08
465113	04/27/2022	PRINTED	001693 GRAINGER		44.06	1	05/02/2022
			9240544826	5210553	422900		-46.07
			9273155268	5210553	422900		90.13
465114	04/27/2022	PRINTED	003447 WARD'S MEDIATECH INC	1,156.00			
			152646	6030132	421200		1,156.00
465115	04/27/2022	PRINTED	001081 WARDEN PAPER CO		799.54	1	05/02/2022
			7716	1000621	421900		404.54
			7753	1000621	421900		395.00
465116	04/27/2022	PRINTED	003591 WASTE TEK SOLUTIONS		150.00	1	05/02/2022
			898	5410584	423900		150.00
465117	04/27/2022	PRINTED	003055 ENFORCEMENT VIDEO, LLC		235.00	1	05/02/2022
			ACCINV0035632	1000314	436400		235.00
465118	04/27/2022	PRINTED	003617 WHITE'S	200.00			
			47950	5410585	436300		200.00
465119	04/27/2022	PRINTED	001221 WILLIAMSON FENCING	187.50			
			18934A	6075511	436200		187.50
465120	04/27/2022	PRINTED	005054 WVH ENTERPRISES, L.L.C.	22,850.00			
			22103	4510721	435900		22,850.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465121	04/27/2022	PRINTED	003742 WWC ENGINEERING		1,381.00	1	05/02/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			210820012	5310565	493250		1,381.00
465122	04/27/2022	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS 04202022 2940742 473300	7,200.00			
465123	04/27/2022	PRINTED	005354 AMANDA M BROWNLEE TRAVEL / 522022 6070521 437900		90.00	1	04/28/2022
465124	04/27/2022	PRINTED	003388 RUSSELL BREWER TRAVEL / 512022 6070521 437900		90.00	1	04/29/2022
465125	04/29/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, WA MTR04/2022 5315567 433550	7,000.00			
465126	05/04/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		335.54		
			11642970 2520531 422900	4.83			
			11642970 2520536 422900	4.83			
			11642970 6010513 422900	9.66			
			11642970 5410584 422900	4.83			
			11642970 5410585 422900	4.83			
			11583500 5210556 421900	13.49			
			11583500 6075511 421900	46.86			
			IN222327 1000621 453200	244.90			
			11654400 5410584 421900	.66			
			11654400 5410585 421900	.65			
465127	05/04/2022	PRINTED	001088 A T KLEMENS INC		9,151.00		
			CH2577 1000314 436200	5,958.00			
			SP2072 1000141 423900	2,390.00			
			SP2072A 1000141 423900	803.00			
465128	05/04/2022	PRINTED	001062 ADVANCED LITHO PRINTING 83475 1000151 421100	430.00	430.00		
465129	05/04/2022	PRINTED	001490 AMERICAN SWING PRODUCTS I 72094 1000633 422900	800.00	800.00		
465130	05/04/2022	PRINTED	001206 AMERICAN WELDING & GAS IN 08452183 5210556 422900	61.50	61.50		
465131	05/04/2022	PRINTED	005838 ANGI DISALVO 31068 5210 122000	53.89	53.89		
465132	05/04/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC 103507GA 1000141 422900	380.00	380.00		
465133	05/04/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		212.54		

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	5415178		6010513 423200	212.54			
465134	05/04/2022	PRINTED	003771 ASI COBRA		182.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MAR22 COBRA ADMIN		6052167 451300	182.00			
465135	05/04/2022	PRINTED	001379 BAKER & TAYLOR INC		7,857.56		
	MULTI/031822		2221613 433200	3,138.99			
	MULTI/031822		2221613 433200	132.85			
	MULTI/031822		2221613 433200	608.54			
	MULTI/033022		2220611 433200	16.67			
	MULTI/033022		2221613 433200	2,741.52			
	MULTI/033022		2221613 433200	149.94			
	MULTI/033022		2221613 433200	1,069.05			
465136	05/04/2022	PRINTED	001394 BARNES & NOBLE BOOKSELLER		162.48		
	4246023		2221613 433200	162.48			
465137	05/04/2022	PRINTED	001089 BATTERIES PLUS - BIG SKY		198.00		
	P50747972		6010513 423200	170.00			
	P49950052		5210556 422900	28.00			
465138	05/04/2022	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR		2,793.50		
	24675		6052167 435900	2,793.50			
465139	05/04/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		45.40		
	129351		6010513 423200	29.98			
	129457		6010513 423200	7.72			
	129422		6010513 423200	7.70			
465140	05/04/2022	PRINTED	001554 BUG DOCTOR		108.00		
	1105/APRIL22		5730662 435900	30.00			
	1105/APRIL22		1000633 435900	36.00			
	1105/APRIL22		1000621 435900	42.00			
465141	05/04/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		627.12		
	85238424		2520531 436200	36.21			
	85222794		5210556 422900	279.96			
	85222794		5310565 422900	279.97			
	85255355		2220611 423900	30.98			
465142	05/04/2022	PRINTED	002204 JEFF BUTLER		20.00		
	TRAVEL / 5252022		2520536 437900	20.00			
465143	05/04/2022	PRINTED	001253 CARQUEST AUTO PARTS -		33.56		
	2283598362		6010513 423200	33.56			
465144	05/04/2022	PRINTED	003088 CASTLE BRANCH INC		64.00		
	0841721IN		5210555 435900	16.00			
	0841721IN		2989117 486110	16.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0841721IN		2251711 435900	32.00			
465145	05/04/2022	PRINTED	003151 JOHNNY CAVILL		120.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	TRAVEL / 5162022		5310567 437900	120.00			
465146	05/04/2022	PRINTED	001462 CDW GOVERNMENT		221.13		
	V728572		2520536 421200	221.13			
465147	05/04/2022	PRINTED	001745 CENTER POINT PUBLISHING		87.48		
	1922281		2221613 433200	43.74			
	1915833		2221613 433200	43.74			
465148	05/04/2022	PRINTED	001102 CENTURYLINK		159.81		
	4530114/ARP22		5725725 434100	53.48			
	4067711664/APR22		6060133 434100	106.33			
465149	05/04/2022	PRINTED	001102 CENTURYLINK		122.90		
	7614055/APRIL13		1000621 434100	59.85			
	4067711716082B20		1000151 434100	63.05			
465150	05/04/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY		33.41		
	5103255695		5210556 422900	33.41			
465151	05/04/2022	PRINTED	001114 CITY MOTOR CO INC		39.96		
	67538		6010513 423200	39.96			
465152	05/04/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D		38.42		
	28081031765		2520536 436200	38.42			
465153	05/04/2022	PRINTED	003172 COPPER STATE BOLT & NUT C		78.41		
	I05106551		2510634 423900	37.77			
	I05099823		6010513 423200	9.44			
	I05109265		6010513 422900	14.11			
	I05109264		6010513 423200	17.09			
465154	05/04/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS		48.50		
	193X02177301		1000151 421900	48.50			
465155	05/04/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		895.92		
	S101775184.001		5730662 423500	107.85			
	S101682005001		5210556 423600	350.41			
	S101721261001		5210556 423600	24.63			
	S101717261001		5310565 423900	398.14			
	S101786514.001		5730662 423500	14.89			
465156	05/04/2022	PRINTED	001145 DE LAGE LANDEN		678.00		
	76089018		2220611 436300	678.00			
465157	05/04/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		915.73		



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	08GB2429		6010513 423200	23.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	08GB0717		6010 151100	119.52			
	08GB1493		6010 151100	-16.00			
	08GB4626		6010 151100	9.74			
	08GB3075		6010 151100	10.22			
	08GB5775		6010 151100	284.66			
	08GB7556		6010 151100	324.63			
	08GB7450		6010 151100	159.96			
465158	05/04/2022	PRINTED	003290 JUSTIN DOLL TRAVEL / 5162022 5315567 437900	60.00	60.00		
465159	05/04/2022	PRINTED	005836 DUSTIN SEM 31066 5210 122000	115.48	115.48		
465160	05/04/2022	PRINTED	002212 ENVISIONWARE INC INV-US-57651 2221613 435900 INV-US-57651 2220611 435500	51.48 875.90	927.38		
465161	05/04/2022	PRINTED	001066 FASTENAL COMPANY MTGRE221358 6010513 422900	137.50	137.50		
465162	05/04/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 773770005 2855311 422900	57.19	57.19		
465163	05/04/2022	PRINTED	001486 FERGUSON WATERWORKS INC # 0812973 5210556 423700 0797231 5210556 423700	2,431.00 889.14	3,320.14		
465164	05/04/2022	PRINTED	003477 FISHER'S TECHNOLOGY 1015536 2251711 436300 1015536 2394728 436300 1015170 6070521 436300	184.22 184.22 561.81	930.25		
465165	05/04/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS - 924526 6010 151100	31.59	31.59		
465166	05/04/2022	PRINTED	001591 GALE 77405493 2221613 433200 77425049 2221613 433200 77426034 2221613 433200 77413504 2221613 433200 77457283 2221613 433200 77413034 2221613 433200 77547073 2221613 433200 77463999 2221613 433200 77456690 2221613 433200	122.95 226.43 64.37 38.92 70.47 99.71 359.86 100.05 74.16	1,156.92		
465167	05/04/2022	PRINTED	001019 JOHN GEMBERLING	150.00	150.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	042222		5740121 435900	150.00			
465168	05/04/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		172.63		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0001107919		6010513 423200	33.78			
	0001102406		5210556 422600	26.66			
	0001104070		5210556 422900	70.99			
	0001108400		6010513 422900	41.20			
465169	05/04/2022	PRINTED	001202 GERBERS OF MONTANA INC		24.57		
	38979		6010 151100	24.57			
465170	05/04/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		20.27		
	28101016987		2520536 436200	20.27			
465171	05/04/2022	PRINTED	001100 GREAT FALLS ACE		158.54		
	3586853		1000633 422900	10.35			
	K587353		2520536 424300	47.12			
	086521/1		2510635 423900	11.15			
	K58844/3		2510635 423900	15.99			
	K58963/3		5711671 422900	11.00			
	K58963/3		5711675 422900	10.99			
	3585223		5210556 422900	23.97			
	0863161		1000633 422900	27.97			
465172	05/04/2022	PRINTED	001537 GREAT FALLS COMMUNITY CON		3,474.74		
	22-22		5740 203000	3,474.74			
465173	05/04/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		2,092.89		
	0042336IN		2520531 423900	373.73			
	0042337IN		2520531 423900	224.24			
	0042341IN		2520531 423900	373.73			
	0042344IN		2520531 423900	1,121.19			
465174	05/04/2022	PRINTED	001356 GREAT FALLS TRANSIT DISTR		27,794.33		
	04212022		2251711 331860	27,794.33			
465175	05/04/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		74.56		
	4525476		1000171 433100	74.56			
465176	05/04/2022	PRINTED	003553 GREAT WEST ENGINEERING, I		12,210.00		
	26258/PMNT8		5315575 493250	12,210.00			
465177	05/04/2022	PRINTED	003466 BRIAN GUCKEEN		20.00		
	TRAVEL / 4282022R		6070521 437900	20.00			
465178	05/04/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		130.05		
	576659		6010513 423200	79.53			
	576644		6010 151100	50.52			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465179	05/04/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE	742.70			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			POSTAL / 4222022	6065264	431100		46.50
			POSTAL / 4222022	6065268	431100		696.20
465180	05/04/2022	PRINTED	001963 INTERNATIONAL SOCIETY OF	230.00			
			1140700/KPERMANN	2510634	433500		193.00
			1140700/KPERMANN	2510635	433500		37.00
465181	05/04/2022	PRINTED	005839 JEFFREY QUACKENBUSH	610.60			
			31069	5210	122000		610.60
465182	05/04/2022	PRINTED	001105 JOHNSON MADISON LUMBER	188.94			
			6192062	2220611	423900		33.13
			6192413	2520531	422900		50.64
			6192605	2520531	422900		105.17
465183	05/04/2022	PRINTED	005834 JOSEPH WOFFARD	20.00			
			TRAVEL / 5252022	2520536	437900		20.00
465184	05/04/2022	PRINTED	005001 BRADLEY LIVINGSTON	12.00			
			30988	1000151	435250		12.00
465185	05/04/2022	PRINTED	005001 BRUCI ANN HALL	12.00			
			30997	1000151	435250		12.00
465186	05/04/2022	PRINTED	005001 CARLA J KING	12.00			
			30987	1000151	435250		12.00
465187	05/04/2022	PRINTED	005001 JACOB RAY HERTEL	12.00			
			30982	1000151	435250		12.00
465188	05/04/2022	PRINTED	005001 JAMIE CHRISTINA WAGNER	12.00			
			30999	1000151	435250		12.00
465189	05/04/2022	PRINTED	005001 JANICE DRIVER	12.00			
			30996	1000151	435250		12.00
465190	05/04/2022	PRINTED	005001 JOANNE C EAST	12.00			
			30984	1000151	435250		12.00
465191	05/04/2022	PRINTED	005001 KENNETH JOHN DUSKO	12.00			
			30994	1000151	435250		12.00
465192	05/04/2022	PRINTED	005001 LEWIS CARSWELL	12.00			
			30993	1000151	435250		12.00
465193	05/04/2022	PRINTED	005001 OSCAR LUNA	12.00			
			30985	1000151	435250		12.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465194	05/04/2022	PRINTED	005001 SANDRA L LANKFORD	12.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			30983	1000151	435250		12.00
465195	05/04/2022	PRINTED	005001 TESSA RAE SIMPSON	12.00	12.00		
			30991	1000151	435250		
465196	05/04/2022	PRINTED	005001 TIERRA STARR	12.00	12.00		
			30990	1000151	435250		
465197	05/04/2022	PRINTED	005001 TINA L MITCHELL	12.00	12.00		
			31001	1000151	435250		
465198	05/04/2022	PRINTED	005001 TRAVIS JAMES MAPHIES	12.00	12.00		
			30992	1000151	435250		
465199	05/04/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	34.40	34.40		
			126035	6010	151100		34.40
			125981	6010513	423200		620.75
			9154	6010513	423200		-620.75
465200	05/04/2022	PRINTED	001392 KUSSMAUL ELECTRONICS CO I	392.66	392.66		
			0000208495	6010	151100		
465201	05/04/2022	PRINTED	005833 KYLE JARVEY	20.00	20.00		
			TRAVEL / 4282022R	6070521	437900		
465202	05/04/2022	PRINTED	001428 LAWSON PRODUCTS INC	246.37	254.87		
			9309490895	6010513	422900		246.37
			9309490896	6010513	423200		8.50
465203	05/04/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	128.70	128.70		
			1936646	1000311	422900		
465204	05/04/2022	PRINTED	001343 LIGGETT CONSTRUCTION	2,950.25	2,950.25		
			2506	1000141	423900		
465205	05/04/2022	PRINTED	001702 LOENBRO INC	19,322.98	19,322.98		
			3	5725725	435900		
465206	05/04/2022	PRINTED	002152 DEREK MAHLUM	150.00	150.00		
			TRAVEL / 5232022	1000314	437900		
465207	05/04/2022	PRINTED	001144 MASCO	139.65	497.04		
			30163	2220611	423900		139.65
			30171	2220611	423900		74.86
			30077	2220611	423900		96.00
			30178	1000633	422300		64.35
			30229	2220611	423900		122.18

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465208	05/04/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	109.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	3601/042522		1000141 421900	109.99			
465209	05/04/2022	PRINTED	002682 MASTERCARD ENGINEERING -	79.30	79.30		
	042122/5856		6070521 439300	79.30			
465210	05/04/2022	PRINTED	002682 MASTERCARD -EVENTS - 5616	45.57	45.57		
	5616/040622		5740121 421900	45.57			
465211	05/04/2022	PRINTED	002682 MASTERCARD -FIRE - 7016	1,028.76			
	7016/04262022		1000411 422300	145.57			
	7016/04262022		1000411 422300	85.78			
	7016/04262022		1000411 423300	50.91			
	7016/04262022		1000411 423300	63.37			
	7016/04262022		1000411 431100	189.25			
	7016/04262022		1000411 438100	82.79			
	7016/04262022		1000411 438100	411.09			
465212	05/04/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	714.41			
	5823/042622		6065264 421900	257.71			
	5823/042622		6065261 421900	257.70			
	5823/ 42822		6065261 437900	199.00			
465213	05/04/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	12.40	12.40		
	7833/04192022		6055181 431100	12.40			
465214	05/04/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	3,071.60			
	4939/042822		6030132 421200	971.60			
	4939/0428A		6030130 436300	2,100.00			
465215	05/04/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4664	425.34			
	4664/042222		2220611 421100	52.75			
	4664/042222		2221613 433200	181.61			
	4664/042222		2221613 433200	4.00			
	4664/042222		2221613 439450	186.98			
465216	05/04/2022	PRINTED	002682 MASTERCARD-LIBRARY - 9458	2,243.66			
	9458/042222		2221613 439450	12.95			
	9458/042222		2221613 421400	2,230.71			
465217	05/04/2022	PRINTED	002682 MASTERCARD-LIBRARY - 2126	1,964.16			
	2126/042222		2220611 421100	48.91			
	2126/042222		2221613 421900	25.59			
	2126/042222		2220611 421900	224.91			
	2126/042222		2220611 423900	306.76			
	2126/042222		2220611 433500	350.50			
	2126/042222		2221613 439450	1,007.49			
465218	05/04/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4280	1,064.93			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4280/042222		2220611 421200	1,064.93			
465219	05/04/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469		198.57		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4693/042822		6055181 421900	72.91			
	4693/042822		1000091 421900	24.30			
	4693/042822		1000114 421900	24.30			
	4693/042822		1000111 421900	24.31			
	4693/042822		1000171 421900	24.30			
	4693/042722		1000111 421900	28.45			
465220	05/04/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		3,338.65		
	9423/042922		2394728 421900	20.99			
	9423/042922		2394728 433900	726.97			
	9423/042922		2394728 433900	1,565.55			
	9423/042922		2394728 421900	13.99			
	9423/042922		2394728 422900	956.15			
	9423/042922		2251711 437900	55.00			
465221	05/04/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		1,081.62		
	0857/042922		1000316 422200	78.20			
	0857/042922		1000316 422200	104.70			
	0857/042922		1000316 422200	60.02			
	0857/042922		1000316 422200	838.70			
465222	05/04/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		3,093.40		
	0995/042522		2855311 422900	59.40			
	0995/042522		1000314 422500	24.90			
	0995/042522		1000314 439200	45.00			
	0995/042522		1000314 422900	371.25			
	0995/042522		1000314 422900	101.59			
	0995/042522		1000314 422900	183.50			
	0995/042522		1000314 422900	69.93			
	0995/042722		1000314 422900	306.55			
	0995/042722		1000314 422900	167.63			
	0995/042722		1000314 422500	1,727.70			
	0995/042722		1000311 422900	15.95			
	0995/042722		1000311 422900	20.00			
465223	05/04/2022	PRINTED	002682 MASTERCARD-POLICE - 9504		92.27		
	9504/042522		5720313 422900	92.27			
465224	05/04/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		1,003.05		
	5462/040622B		5310565 422900	9.99			
	5462/040422		5210556 422600	325.80			
	5462/031422		5210556 422900	166.00			
	5462/031422		5310565 422900	165.99			
	5462/041522		5210556 422900	167.63			
	5462/041522		5310565 422900	167.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465225	05/04/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	218.62			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			6695/042222	2520531	424100		99.97
			6695/042822	6010	151100		118.65
465226	05/04/2022	PRINTED	002682 MASTERCARD-WATER PLANT - 1790/041122	911.33			
			5210555	423300			911.33
465227	05/04/2022	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL 8701/04262022	667.02			
			1000411	423100			36.02
			8701/04262022	1000411	433500		631.00
465228	05/04/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 - 6408/042122	712.51			
			5730662	422900			109.17
			6408/042722	5735646	425200		603.34
465229	05/04/2022	PRINTED	005729 METROQUIP	2,957.53			
			P14317	6010	151100		1,745.80
			P14315	6010513	423200		148.64
			P14342	6010513	423200		160.32
			P14318	6010513	423200		902.77
465230	05/04/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC 145370001	132.07			
			6010	151100			132.07
465231	05/04/2022	PRINTED	001888 MIDWEST TAPE LLC	710.04			
			501858359	2220611	433200		37.49
			501920750	2220611	433200		33.98
			501920751	2221613	433200		65.98
			501858357	2221613	433200		155.88
			501858460	2221613	433200		59.16
			501920753	2221613	433200		357.55
465232	05/04/2022	PRINTED	001158 MILLER AUTO INTERIOR INC 13154	285.00			
			6010513	423200			285.00
465233	05/04/2022	PRINTED	005837 MINH HUYNH 31067	127.56			
			5210	122000			127.56
465234	05/04/2022	PRINTED	005732 MMW ARCHITECTS PC 00002	2,585.00			
			2221613	435900			2,585.00
465235	05/04/2022	PRINTED	003418 MONTANA AIR CARTAGE YQV33122	222.75			
			2220611	435900			222.75
465236	05/04/2022	PRINTED	001091 MONTANA BROOM & BRUSH 1550543	800.23			
			1549960	1000141	422300		507.63
				1000633	422300		292.60
465237	05/04/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM	147.67			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1545845			5210556 422900	73.83			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
1545845			5310565 422900	73.84			
465238	05/04/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		80.80		
	2780354		5711671 435900	30.80			
	2784051		1000633 435900	50.00			
465239	05/04/2022	PRINTED	002460 MOUNTAIN STATES ALARM - R		54.00		
	620818		2860363 435900	54.00			
465240	05/04/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		38.66		
	58758w		5310565 422900	38.66			
465241	05/04/2022	PRINTED	001731 MRTE INC		2,250.00		
	47720		2520531 436900	2,250.00			
465242	05/04/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,770.81		
	701406		6010513 423200	3.84			
	702121		6010 151100	261.81			
	701705		6010 151100	3.84			
	700836		6010513 422900	5.37			
	703197		6010513 423200	10.99			
	703057		6010513 423200	4.94			
	702633		6010513 423200	4.99			
	703705		6010513 423200	199.84			
	703154		6010513 423200	4.94			
	703155		6010513 423200	4.94			
	703711		6010513 423200	125.31			
	703975		6010 151100	28.25			
	703984		6010 151100	139.03			
	704154		6010 151100	120.93			
	704150		6010 151100	108.81			
	703664		6010513 423200	637.58			
	704384		6010513 422900	37.56			
	704382		6010 151100	67.84			
465243	05/04/2022	PRINTED	001639 NATIONAL COATINGS & SUPPL		87.28		
	20584845		6010513 423200	87.28			
465244	05/04/2022	PRINTED	001061 NATIONAL LAUNDRY CO		657.83		
	64828/2251		6010513 453900	152.54			
	64831/2510		6010513 453900	95.74			
	64831/2510		6070521 436300	30.83			
	64829/2251		2520531 436300	49.38			
	64829/2251		5410584 436300	24.69			
	64829/2251		5410585 436300	24.68			
	53664/2725		5740123 439800	5.54			
	57372/2725		5740123 439800	15.93			
	55457/2725		5740123 439800	142.19			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64834/2251			1000141 436300	12.51			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	61054/225100004		5210556 422900	103.80			
465245	05/04/2022	PRINTED	001181 NORMONT EQUIPMENT CO		1,879.55		
	27271		6010513 423200	370.29			
	27272		6010513 423200	76.68			
	27269		6010 151100	1,267.58			
	27270		6010 151100	165.00			
465246	05/04/2022	PRINTED	001104 NORTH 40 OUTFITTERS		416.54		
	0292064		6010513 424100	79.99			
	7760211		6010513 423200	283.43			
	02922004		1000633 422100	27.16			
	0295424		6010513 423200	25.96			
465247	05/04/2022	PRINTED	003230 NORTH COUNTRY CANVAS LLC		40.00		
	4484		6010513 423200	40.00			
465248	05/04/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		36.22		
	34333		6010513 423200	36.22			
465249	05/04/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		89.20		
	2715096		2510635 423900	68.50			
	2715125		6070521 436300	20.70			
465250	05/04/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		3,404.19		
	2713332		2520536 422900	19.35			
	26726091		5210556 423700	3,228.12			
	2702774		5310565 423900	156.72			
465251	05/04/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		83,484.85		
	0408513/MAR22		1000633 434200	181.44			
	0408513/MAR22		2520536 434200	29.23			
	0408513/MAR22		5210555 434200	82.73			
	0408513/MAR22		5711675 434200	18.23			
	0408513/MAR22		6080761 434200	134.19			
	ML/APR22A		1000621 434200	411.03			
	ML/APR22A		5210555 434200	721.14			
	MISC/APR22		8438104 434200	30.33			
	ODD/APR22		6075511 434200	10.21			
	ODD/APR22		1000633 434200	29.77			
	ODD/APR22		5010654 434200	713.18			
	ODD/APR22		2520536 434200	102.87			
	ODD/APR22		2855311 422900	8.32			
	ML/APR22B		5210555 434200	1,224.72			
	ML/APR22B		5725725 434200	295.72			
	ML/APR22B		6075511 434200	606.08			
	ODD/APR22A		6075511 434200	326.03			
	ODD/APR22A		1000633 434200	95.56			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ODD/APR22A		1000141 434200	346.01			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	05614938/APR22		8419104 434200	60,708.99			
	05614805/APR22		8416104 434200	7,632.09			
	05621537/APR22		8418104 434200	2,930.47			
	04102919/APR22		8417104 434200	1,370.29			
	04102919/APR22		8409104 434200	10.53			
	04102919/APR22		8403104 434200	9.82			
	04102919/APR22		8410104 434200	21.06			
	04102919/APR22		8402104 434200	151.91			
	04102919/APR22		8407104 434200	284.34			
	04102919/APR22		8408104 434200	244.33			
	04102919/APR22		8405104 434200	657.49			
	04102919/APR22		8419104 434200	438.33			
	04102919/APR22		8411104 434200	213.14			
	04102919/APR22		8413104 434200	285.55			
	04102919/APR22		8412104 434200	660.26			
	04102919/APR22		8404104 434200	68.01			
	04102919/APR22		2520531 434200	68.01			
	04102919/APR22		8406104 434200	4.19			
	04102919/APR22		8404104 434200	15.11			
	04102919/APR22		8415104 434200	74.58			
	04102919/APR22		8414104 434200	790.45			
	05621545/APR22		8420104 434200	1,479.11			
465252	05/04/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA		1,183.76		
	1406		8419 203000	1,183.76			
465253	05/04/2022	PRINTED	999999 MIKE URIE		140.00		
	040522		5210555 437900	140.00			
465254	05/04/2022	PRINTED	001080 O'REILLY AUTO PARTS -		198.79		
	1554458203		6010 151100	123.16			
	1554458351		6010513 423200	13.49			
	1554458868		6010 151100	15.98			
	1554458978		6010 151100	46.16			
465255	05/04/2022	PRINTED	002615 PEOPLES PARK & RECREATION		500.00		
	PPRF/041222		2221613 439450	500.00			
465256	05/04/2022	PRINTED	005840 PETER STEWART		15.77		
	31070		5210 122000	15.77			
465257	05/04/2022	PRINTED	001460 POWER PRO EQUIPMENT CO		194.51		
	88451		2220611 423900	72.37			
	88449		2220611 423900	61.15			
	88450		2220611 423900	60.99			
465258	05/04/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		46.20		
	INV41157		1000151 432100	46.20			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465259	05/04/2022	PRINTED	001084 PROBUILD	73.98			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			85211983	1000633	422100		73.98
465260	05/04/2022	PRINTED	002762 ANGELLA RATLIFF TRAVEL / 5232022	30.00			
			5720313 437900	30.00			
465261	05/04/2022	PRINTED	005451 ACCOUNTS RECEIVABLE 267782	865.00			
			6052167 435900	865.00			
465262	05/04/2022	PRINTED	001763 ROCKY MOUNTAIN CARRIERS 6721	1,365.00			
			6065268 435900	1,155.00			
			6721 6065264 435900	210.00			
465263	05/04/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 41160	967.77			
			6010 151100	655.22			
			41165 6010 151100	125.73			
			41166 6010 151100	30.84			
			41166 6010513 423200	30.84			
			41183 6010 151100	125.14			
465264	05/04/2022	PRINTED	001355 SEWER EQUIPMNT CO OF AME 0000198956	1,441.97			
			6010513 423200	801.37			
			0000198954 6010513 423200	640.60			
465265	05/04/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY 337471	44.00			
			5210556 423600	44.00			
465266	05/04/2022	PRINTED	002207 SNAP ON TOOLS 04202267346	94.00			
			6010513 424100	19.00			
			04212267352 6010513 424100	75.00			
465267	05/04/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 69854/1% STATE TAX	79.12			
			2520531 493100	79.12			
465268	05/04/2022	PRINTED	001129 DEPT OF TRANSPORTATION - 22256/PMNT 4	1,799.95			
			2520531 493100	1,799.95			
465269	05/04/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 5r2201038/2022	30.00			
			5210556 433500	30.00			
465270	05/04/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 5R2200200/2022	30.00			
			5210556 433500	30.00			
465271	05/04/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 5R2200905	30.00			
			5210556 433500	30.00			
465272	05/04/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI 5R2200716	30.00			
			5210556 433500	30.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465273	05/04/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	30.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5R2200523/2022	5310565	433500		30.00
465274	05/04/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	30.00			
			5R2200988	5210556	433500		30.00
465275	05/04/2022	PRINTED	003749 STRATEGIC GOVERNMENT RESO	2,337.27			
			2022104743	1000111	437900		2,337.27
465276	05/04/2022	PRINTED	002806 KEVIN SUPALLA	690.00			
			TRAVEL / 5172022	1000314	437900		690.00
465277	05/04/2022	PRINTED	001566 SUPERIOR TIRE INC	3,129.75			
			197978	6010513	423200		1,390.00
			198017	6010	151100		40.00
			198017	6010513	423200		200.00
			196457	6010513	423200		-540.00
			198057	6010513	423200		1,830.00
			197671	6010513	423200		51.50
			197669	6010513	423200		64.50
			197668	6010513	423200		93.75
465278	05/04/2022	PRINTED	001438 SWS EQUIPMENT INC	2,018.05			
			0142896IN	6010513	423200		887.91
			0140029IN	6010513	423200		1,130.14
465279	05/04/2022	PRINTED	001214 TD&H ENGINEERING	27,980.31			
			29171/PMNT3	5310564	493250		27,980.31
465280	05/04/2022	PRINTED	001314 THE FAGENSTROM COMPANY	15.10			
			144848	2520531	436200		15.10
465281	05/04/2022	PRINTED	001549 THE PENWORTHY COMPANY	300.36			
			0580578-IN	2221613	433200		300.36
465282	05/04/2022	PRINTED	001596 THRYV	273.45			
			120586060/APRIL 2022	5410584	434120		136.72
			120586060/APRIL 2022	5410585	434120		136.73
465283	05/04/2022	PRINTED	001448 TNT TRUCK PARTS	190.75			
			S103980	6010	151100		67.00
			S103944	6010	151100		87.50
			S104121	6010	151100		36.25
465284	05/04/2022	PRINTED	001286 TOOL BOX INC	43.25			
			279817	5210555	424100		32.40
			279808	5210555	424100		10.85

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465285	05/04/2022	PRINTED	002679 TORGERSON'S	70.92			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			P38032	6010513	423200		70.92
465286	05/04/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO	193.38	193.38		
			GFCS0415076 6010 151100				
465287	05/04/2022	PRINTED	005485 TRANSA TREE	7,832.88	7,832.88		
			69854/PMNT 1 2520531 493100				
465288	05/04/2022	PRINTED	002691 TREE AMIGOS TREE SERVICE	3,120.00	3,120.00		
			3313 2220611 435900				
465289	05/04/2022	PRINTED	001504 USA BLUE BOOK	524.60	524.60		
			935603 5210553 422900 153.44				
			941285 5210555 422900 154.88				
			947486 5210553 422900 102.93				
			946272 5210553 422900 113.35				
465290	05/04/2022	PRINTED	005000 BOOKLIST	174.95	174.95		
			BL/042122 2221613 433200				
465291	05/04/2022	PRINTED	005000 CITY COUNTY COMMUNICATION	400.00	400.00		
			1696 1000112 437900				
465292	05/04/2022	PRINTED	005000 EVENTPRO	768.67	768.67		
			20847 5740121 435900				
465293	05/04/2022	PRINTED	005000 FAST FORENSIC AND SCIENTI	225.00	225.00		
			3777 1000315 435900				
465294	05/04/2022	PRINTED	005000 MONTANA INFRASTRUCTURE CO	500.00	500.00		
			232030 1000091 433500				
465295	05/04/2022	PRINTED	005000 TAMMY SANDIFUR	65.00	65.00		
			18814RET 1000141 459200				
465296	05/04/2022	PRINTED	001076 VERIZON WIRELESS	506.05	506.05		
			9904013130 2860363 434150 40.03				
			9904013130 1000315 421200 80.02				
			9904013130 1000314 422900 386.00				
465297	05/04/2022	PRINTED	001076 VERIZON WIRELESS	796.87	796.87		
			9904222213 6070521 434150 692.13				
			9904647123 1000151 434100 104.74				
465298	05/04/2022	PRINTED	001076 VERIZON WIRELESS	446.49	446.49		
			9904222216 6075511 434150 144.73				
			9904222216 5210556 434150 130.87				
			9904222216 5310565 434150 170.89				

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465299	05/04/2022	PRINTED	001076 VERIZON WIRELESS	249.45			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			9904222217	5310567	434150		144.73
			9904222217	5315567	434150		104.72
465300	05/04/2022	PRINTED	001076 VERIZON WIRELESS	1,040.38			
			9904222218	5210556	434150		200.05
			9904222218	5310565	434150		160.04
			9904222218	2520531	434150		120.03
			9904222218	2520536	434150		80.02
			9904222218	5410584	434150		40.11
			9904222218	5410585	434150		40.03
			9904222218	6070521	434150		40.01
			9904222218	6070521	434150		280.07
			9904222218	5310567	434150		40.01
			9904222218	5315567	434150		40.01
465301	05/04/2022	PRINTED	001076 VERIZON WIRELESS	680.68			
			9904222214	5410584	434150		61.09
			9904222214	5410585	434150		61.09
			9904222214	2520536	434150		157.08
			9904222214	6010513	434150		226.89
			9904222214	2520531	434150		174.53
465302	05/04/2022	PRINTED	001076 VERIZON WIRELESS	341.62			
			9904222215	5210555	434150		341.62
465303	05/04/2022	PRINTED	001592 VISION NET INC	374.75			
			54743	2220611	434120		374.75
465304	05/04/2022	PRINTED	003055 ENFORCEMENT VIDEO, LLC	21,360.00			
			4rein0014179	2855391	435900		21,360.00
465305	05/04/2022	PRINTED	001595 WELLS FARGO VENDOR FINANC	322.01			
			ID-3800943	1000621	453200		322.01
			321 CHECKS	CASH ACCOUNT TOTAL			
					364,676.72	249,507.52	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
321 CHECKS	FINAL TOTAL	364,676.72	249,507.52

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