

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347	05/23/2022	WIRE	003515 ENERGY KEEPERS	42,120.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0831		8419 203000	42,120.00			
350	05/06/2022	WIRE	003771 ASIFLEX 7910 202560	89.22	89.22		
351	05/09/2022	WIRE	003771 ASIFLEX 7910 202560	299.43	299.43		
353	05/10/2022	WIRE	003771 ASIFLEX APRIL 2022 6052167 435900	274.35	274.35		
354	05/10/2022	WIRE	003771 ASIFLEX 7910 202560	158.98	158.98		
355	05/11/2022	WIRE	003771 ASIFLEX 7910 202560	81.25	81.25		
356	05/12/2022	WIRE	003771 ASIFLEX 05122022 7910 202560 05122022 7910 202570	90.00 576.93	666.93		
357	05/13/2022	WIRE	003771 ASIFLEX 7910 202560	33.34	33.34		
358	05/16/2022	WIRE	003771 ASIFLEX 7910 202560	214.24	214.24		
359	05/23/2022	WIRE	005005 PAYMENTUS CORPRATION INV15122815 6065264 455150	6,228.16	6,228.16		
465306	05/11/2022	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 05/12/2022
	4671197/MAY22		5720313 434170	213.35			
	4671196/MAY22		5720313 434170	213.35			
	4671000/MAY22		5720313 434170	640.05			
	4671322/MAY22		5720313 434170	70.00			
465307	05/11/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		987.53		1 05/13/2022
	11663110		6055181 421900	33.71			
	11654401		2520531 422900	51.43			
	11654401		2520536 422900	51.42			
	11654401		5410584 422900	51.43			
	11654401		5410585 422900	51.42			
	11654401		6010513 422900	102.85			
	11654401		6070521 422900	102.85			
	11666870		2520531 422900	3.10			
	11666870		2520536 422900	3.10			
	11666870		6010513 422900	6.20			
	11666870		5410584 422900	3.10			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11666870			5410585 422900	3.10			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			11674790	1000171	421900		12.75
			11663120	1000171	421900		168.40
			11669780	1000171	421900		3.75
			11647500	1000171	421900		140.25
			11621450	1000171	421900		58.86
			11696070	1000171	421900		44.99
			11665220	6070521	422900		86.16
			11696110	6055181	421900		8.66
465308	05/11/2022	PRINTED	001062 ADVANCED LITHO PRINTING				
			83524	5410584	432100		172.00
			83524	5410585	432100		172.00
465309	05/11/2022	PRINTED	003046 AIR TECH HEATING & COOLIN				
			29249	2520531	436200		258.45
465310	05/11/2022	PRINTED	003719 AL'S AUTO BODY				
			1316	6010513	423200		300.00
465311	05/11/2022	PRINTED	001692 ALERT SECURITY PROFESSION				
			15171	1000314	435900		1,000.00
465312	05/11/2022	PRINTED	003276 ALLIED ELECTRONICS, INC				
			9016060676	5210555	423300		392.50
465313	05/11/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN				
			5417263	6010513	423200		208.69
465314	05/11/2022	PRINTED	003506 BABB LAND SURVEYING, INC.				
			2	2210621	435900		11,061.00
465315	05/11/2022	PRINTED	001613 BALCO UNIFORM CO INC				
			665243	1000314	439200		137.83
			660054	1000314	439200		87.50
465316	05/11/2022	PRINTED	005761 BANNACK GROUP LLC				
			18681	2210621	435900		7,500.00
465317	05/11/2022	PRINTED	001261 BATTERY WAREHOUSE				
			364701	5711671	422900		21.00
465318	05/11/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE				
			04112022	1000411	435900		8,033.00
465319	05/11/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI				
			129765	6010513	423200		324.96
			129786	6010513	423200		11.92
			129799	6010513	423200		117.15

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465320	05/11/2022	PRINTED	001554 BUG DOCTOR		230.00	1	05/17/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			8192	5210555	436900		50.00
			8329	2520531	436300		11.25
			8329	2520536	436300		11.25
			8329	6010513	436300		22.50
			8329	5410584	436300		11.25
			8329	5410585	436300		11.25
			8329	6070521	436300		22.50
			8329	5310565	436300		30.00
			8329	5315567	436300		30.00
			8329	5310567	436300		30.00
465321	05/11/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		65.96	1	05/16/2022
			85256564	5210555	424100		47.98
			85294350	5711671	423900		17.98
465322	05/11/2022	PRINTED	001253 CARQUEST AUTO PARTS -		9.99	1	05/16/2022
			283598932	6010513	423200		9.99
465323	05/11/2022	PRINTED	001217 CASCADE COUNTY CLERK & RE		848.00	1	05/17/2022
			4302022	2251711	433300		88.00
			4302022	2251711	433300		40.00
			4302022	2251711	433300		96.00
			4302022	2940742	435900		8.00
			4302022	2940742	435900		8.00
			4302022	1000311	432100		40.00
			4302022	2251711	433300		448.00
			4302022	6065261	433100		88.00
			4302022	2251711	433300		16.00
			4302022	2251711	433300		16.00
465324	05/11/2022	PRINTED	001462 CDW GOVERNMENT		366.87	1	05/19/2022
			w156594	6030130	436900		329.87
			w257464	6030130	436900		37.00
465325	05/11/2022	PRINTED	001102 CENTURYLINK		377.59	1	05/18/2022
			4530349/MAY22	2220611	434100		377.59
465326	05/11/2022	PRINTED	001102 CENTURYLINK		72.71	1	05/18/2022
			041922	6070521	434120		72.71
465327	05/11/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY		261.67	1	05/16/2022
			5106594657	2520531	422900		11.71
			5106594657	2520536	422900		11.72
			5106594657	6010513	422900		23.43
			5106594657	5410584	422900		11.71
			5106594657	5410585	422900		11.71
			5106594657	6070521	422900		23.42

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5106594634		2520531 422900	83.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5106594634		5410584 422900	41.99			
	5106594634		5410585 422900	41.99			
465328	05/11/2022	PRINTED	001766 CITY OF GREAT FALLS 2860363 453900	1,167.00	1,167.00	1	05/11/2022
465329	05/11/2022	PRINTED	005291 CIVICPLUS LLC 1000091 435900	1,093.63	1,093.63	1	05/17/2022
465330	05/11/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D 28081031719 5210555 422900 28081031701 5210555 422900	121.87 418.01	539.88	1	05/16/2022
465331	05/11/2022	PRINTED	002552 TUCKER COOK 27104395 1000411 422450	115.00	115.00		
465332	05/11/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC 90937GA 1000141 459200 90938GA 1000141 459200	480.00 90.00	570.00	1	05/16/2022
465333	05/11/2022	PRINTED	005395 CRX INTERNATIONAL INC 19411 6052167 435900	4,298.30	4,298.30		
465334	05/11/2022	PRINTED	005047 DAKOTA SUPPLY GROUP S101797227.001 5711671 423900 S101796251.001 5711671 423300 S101802322001 6010513 422900 S101751638001 2520531 436200	33.44 176.17 8.23 15.88	233.72	1	05/16/2022
465335	05/11/2022	PRINTED	005843 DANIEL DEFENSE LLC DD341535 1000312 422500	2,001.00	2,001.00	1	05/16/2022
465336	05/11/2022	PRINTED	001145 DE LAGE LANDEN 76235191 1000141 436300	161.17	161.17	1	05/23/2022
465337	05/11/2022	PRINTED	005849 DEREK STEVENS TRAVEL / 52322 5210555 437900	10.00	10.00	1	05/23/2022
465338	05/11/2022	PRINTED	005842 DESTIN WASSMANN 3113150 1000411 422450	251.77	251.77	1	05/18/2022
465339	05/11/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08GB8860 6010 151100	195.39	195.39	1	05/16/2022
465340	05/11/2022	PRINTED	001141 DOORS & HARDWARE UNLIMITE 039640 5210555 423500	36.00	36.00	1	05/13/2022
465341	05/11/2022	PRINTED	005657 DPHHS/IHSB		168.16	1	05/16/2022

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31297		5210 122000	168.16			
465342	05/11/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		7,089.14	1	05/13/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	48212		5720313 435900	179.81			
	05022022/FINAL		2520531 490100	345.47			
	05022022/FINAL		2821531 493100	6,563.86			
465343	05/11/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P 6918991 1000141 436300	86.61	86.61	1	05/16/2022
465344	05/11/2022	PRINTED	001298 EKLUNDS APPLIANCE & TV IN 305731 1000411 436200	93.00	93.00	1	05/18/2022
465345	05/11/2022	PRINTED	001223 ELECTRIC CITY BRAKE 76009 6010513 423200	120.00	120.00	1	05/16/2022
465346	05/11/2022	PRINTED	005854 EMERALD BULLBEAR JR 31341 5210 122000	100.00	100.00	1	05/16/2022
465347	05/11/2022	PRINTED	001109 ENERGY LABORATORIES INC 467301 5210553 435900 468060 5210553 435900	504.00 140.00	644.00	1	05/16/2022
465348	05/11/2022	PRINTED	001209 ENERGY WEST RESOURCES INC		21,854.19	1	05/13/2022
	002070/042022		1000311 434300	1,447.80			
	002070/042022		1000411 434300	2,488.56			
	002070/042022		1000633 434300	878.56			
	002070/042022		2220611 434300	1,079.68			
	002070/042022		1000621 434300	913.01			
	002070/042022		5210555 434300	6,912.01			
	002070/042022		5010652 434300	112.64			
	002070/042022		5010651 434300	42.30			
	002070/042022		5010653 434300	218.25			
	002070/042022		5730662 434300	760.96			
	002070/042022		5711671 434300	285.75			
	002070/042022		6075511 434300	2,562.29			
	002070/042022		1000141 434300	316.90			
	002070/042022		5720313 434300	18.42			
	002070/042022		6080761 434300	3,626.56			
	002070/042022		5711675 434300	190.50			
465349	05/11/2022	PRINTED	002212 ENVISIONWARE INC INVUS58516 2221613 435900	6,790.00	6,790.00	1	05/23/2022
465350	05/11/2022	PRINTED	003176 FALLS TIRE SERVICE 54547 6010 151100	648.64	648.64	1	05/16/2022
465351	05/11/2022	PRINTED	003110 FASST EXTINGUISHERS 6276 5730662 435900	108.00	108.00	1	05/16/2022

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465352	05/11/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI		17.97	1	05/19/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			774454085	2855311	435900		17.97
465353	05/11/2022	PRINTED	003477 FISHER'S TECHNOLOGY		1,619.01	1	05/17/2022
			1017233	2860363	453200		67.90
			1016473	1000411	436300		87.08
			1017232	6055181	453200		435.61
			1017232	1000091	453200		145.20
			1017232	1000114	453200		145.20
			1017232	1000111	453200		145.20
			1017232	1000171	436300		145.21
			1020444	6065261	436300		111.90
			1020444	6065264	436300		335.71
465354	05/11/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		83.10	1	05/13/2022
			1110823	2890411	422200		67.20
			0001114463	6010513	423200		15.90
465355	05/11/2022	PRINTED	001202 GERBERS OF MONTANA INC		251.80	1	05/12/2022
			38245	6010	151100		80.12
			39142	6010513	423200		171.68
465356	05/11/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		71.53	1	05/16/2022
			28101015934	6010	151100		51.96
			9005388055	2520536	436200		19.57
465357	05/11/2022	PRINTED	001100 GREAT FALLS ACE		132.92	1	05/12/2022
			3590103	1000411	422300		20.98
			K590863	5210555	424100		19.99
			868101	1000314	436200		63.96
			3590403	1000141	422900		27.99
465358	05/11/2022	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	05/13/2022
			MAY2022	1000155	435210		1,872.83
465359	05/11/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		971.69	1	05/13/2022
			0042349IN	2520531	423900		672.71
			0042355IN	2520531	423900		149.49
			0042367IN	2520531	423900		149.49
465360	05/11/2022	PRINTED	001215 HACH COMPANY		511.75	1	05/16/2022
			511.12991440	5210553	422900		511.75
465361	05/11/2022	PRINTED	005422 HEALTH CARE SERVICE CORPO		806,758.78	1	05/19/2022
			907754380980	6052167	451300		786,492.27
			960824405445	6052167	451300		20,266.51
465362	05/11/2022	PRINTED	003501 HIGH PLAINS LANDFILL		81,166.68	1	05/17/2022

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4871000004159		5410584 434450	31,999.69			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4871000004159		5410585 434450	48,852.13			
	4871000004159		1000633 434450	314.86			
465363	05/11/2022	PRINTED	003223 HIGH POINT NETWORKS, LLC 202516 6060133 434100	276.38	276.38	1	05/17/2022
465364	05/11/2022	PRINTED	001608 HILL'S PET NUTRITION SALE 242040283 1000141 422900	185.15	185.15		
465365	05/11/2022	PRINTED	002289 HOMETOWN VALUES SUMMER2022 5711671 433400	450.00	450.00		
465366	05/11/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 577055 6010 151100 576961 6010 151100	266.98 113.41	380.39	1	05/18/2022
465367	05/11/2022	PRINTED	001582 I STATE TRUCK CENTER INC C25214237401 6010 151100	182.16	182.16	1	05/16/2022
465368	05/11/2022	PRINTED	001093 IDENTITY SCREENPRINTING & 59701 1000411 422450	2,703.52	2,703.52	1	05/19/2022
465369	05/11/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/042922 6065268 431100 POSTAGE/042922 6065264 431100	391.10 63.24	454.34	1	05/12/2022
465370	05/11/2022	PRINTED	003408 IRON MOUNTAIN GMKX435 1000311 435900 GMKX076 1000151 435900	149.64 50.76	200.40	1	05/16/2022
465371	05/11/2022	PRINTED	005851 JACOB PATTERSON 31293 5210 122000	34.63	34.63	1	05/12/2022
465372	05/11/2022	PRINTED	002553 JAY JARRETT 3150229 1000411 422450	147.94	147.94		
465373	05/11/2022	PRINTED	001105 JOHNSON MADISON LUMBER 6193341 2510634 422150	4.98	4.98	1	05/16/2022
465374	05/11/2022	PRINTED	005846 KEITH OLSON IB8 5737642 474200 IB9 5737642 474200	750.00 1,500.00	2,250.00	1	05/16/2022
465375	05/11/2022	PRINTED	005852 KELLY WICKHAM 31294 5210 122000	55.12	55.12	1	05/19/2022
465376	05/11/2022	PRINTED	001297 L'HEUREUX PAGE WERNER PC 23894 2512637 492200	20,551.52	20,551.52	1	05/12/2022

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465377	05/11/2022	PRINTED	005853 LARRA CANCHOLA	55.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			31295	5210	122000		55.00
465378	05/11/2022	PRINTED	001428 LAWSON PRODUCTS INC		6.31		1 05/16/2022
			9309508692	6010513 422900	6.31		
465379	05/11/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		42.90		1 05/16/2022
			1936680	1000311 422900	42.90		
465380	05/11/2022	PRINTED	002459 LIFE-ASSIST INC		160.80		1 05/20/2022
			1199594	1000411 422200	160.80		
465381	05/11/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		23.27		1 05/19/2022
			0138/042922	1000141 422900	23.27		
465382	05/11/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601		394.43		1 05/19/2022
			3601/050222	1000141 422900	64.46		
			3601/050322	1000141 421900	329.97		
465383	05/11/2022	PRINTED	002682 MASTERCARD ENGINEERING -		33.88		1 05/19/2022
			05052022/5856	6070521 422900	33.88		
465384	05/11/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		84.98		1 05/19/2022
			5823/5422	6065264 421900	9.99		
			5823/5422	6065261 421900	9.99		
			5823/ 592022	6065261 433200	65.00		
465385	05/11/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		909.08		1 05/19/2022
			7833/040622	6055181 422900	175.50		
			7833/050122	6055181 433500	229.00		
			7833/042922	6055181 437900	441.66		
			7833/05042022	6055181 421900	35.99		
			7833/05042022B	6055181 421900	26.93		
465386	05/11/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		1,603.53		1 05/18/2022
			4939/050622	6030130 436300	1,345.00		
			4939/042922	6030130 436900	217.98		
			4939/050322	6030130 436300	40.55		
465387	05/11/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469		104.00		1 05/18/2022
			4693/050222	6055181 421900	28.66		
			4693/050222	1000114 421900	28.67		
			4693/050222	1000111 421900	28.67		
			4693/050422	1000112 421900	18.00		
465388	05/11/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		23.97		1 05/18/2022
			6587/042622	5730662 421900	23.97		



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465389	05/11/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		113.83	1	05/18/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0995/050222	1000314	437900		73.84
			0995/050222	1000314	422900		39.99
465390	05/11/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		976.61	1	05/18/2022
			6695/042822A	2520531	436200		213.46
			6695/050922	2520536	437900		114.32
			6695/050922A	2520536	437900		114.32
			6695/050622	6010	151100		534.51
465391	05/11/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		2,573.77	1	05/18/2022
			1790/042822	5210553	422900		89.20
			1790/042822	5210553	422900		299.88
			1790/041922	5210555	423900		58.86
			790/120621	5210555	423300		2,107.36
			1790/042522	5210555	431100		18.47
465392	05/11/2022	PRINTED	005729 METROQUIP		406.79	1	05/16/2022
			P15244	6010513	423200		370.89
			P15340	6010	151100		35.90
465393	05/11/2022	PRINTED	001606 MICHAEL BROTHERS INC		55,950.00	1	05/17/2022
			22419	5410585	423600		55,950.00
465394	05/11/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC		490.22	1	05/13/2022
			146295001	6010	151100		52.84
			141553002	6010513	423200		437.38
465395	05/11/2022	PRINTED	005847 MIKE URIE		475.04	1	05/12/2022
			TRAVEL / 51522	5210555	437900		475.04
465396	05/11/2022	PRINTED	001842 MODERN MACHINERY CO INC		542.55	1	05/17/2022
			2804040PS	6010513	423200		116.90
			2804400PS	6010513	423200		231.14
			2805876PS	6010513	423200		194.51
465397	05/11/2022	PRINTED	001390 MT STATE UNIVERSITY - FIR		285.00	1	05/12/2022
			74963	1000411	438100		285.00
465398	05/11/2022	PRINTED	001826 MOTOR POWER EQUIPMENT		43.59	1	05/13/2022
			02GI306525	6010513	423200		-110.00
			02GI306526	6010513	423200		-187.00
			02GI306629	6010	151100		128.65
			02GI306856	6010	151100		95.50
			02GI200203A	6010513	423200		116.44
465399	05/11/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		52,836.16	1	05/13/2022
			580000881	2512637	435900		4,293.45
			580000880	2512637	435900		4,293.45

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
580000879			2512637 435900	2,866.85			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			580000887 2512637 435900	1,200.00			
			420000498A 6010 151200	40,182.41			
465400	05/11/2022	PRINTED	002795 MW PLUMBING LLC 5998 1000411 436200	160.00	160.00	1	05/16/2022
465401	05/11/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO 40351019 1000141 422900 40374054 1000141 422900	117.88 237.50	355.38	1	05/16/2022
465402	05/11/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT 705289 6010513 423200 705061 6010513 422900 704447 6010513 423200 706021 6010513 422900 706269 6010513 422900 706328 6010 151100 706322 6010 151100 705068 6010513 423200 705104 6010513 422900 707023 6010513 423200 707124 6010 151100 706882 6010513 423200	41.86 12.58 -5.66 50.00 13.24 24.46 13.52 49.68 16.18 374.64 87.89 58.24	736.63	1	05/13/2022
465403	05/11/2022	PRINTED	003558 NASH ELECTRIC 2748 5210555 423500 2751 5210555 423300	844.99 800.00	1,644.99		
465404	05/11/2022	PRINTED	001639 NATIONAL COATINGS & SUPPL 20795674 6010513 423200	38.65	38.65	1	05/16/2022
465405	05/11/2022	PRINTED	001061 NATIONAL LAUNDRY CO 66657-2251 6010513 453900 64833/2510 2520531 436300 64833/2510 2520536 436300 64833/2510 5410584 436300 64833/2510 5410585 436300 64833/2510 6010513 436300 64833/2510 6070521 436300 64833/2510 5210556 436300 64833/2510 5310565 436300 64833/2510 5310567 436300 66659/2251 1000141 436300 66658/2510 6010513 453900 66658/2510 6070521 436300	104.89 6.92 6.93 6.92 6.92 13.84 13.84 15.27 8.45 3.55 12.51 158.07 11.46	369.57	1	05/13/2022
465406	05/11/2022	PRINTED	001181 NORMONT EQUIPMENT CO 27322 6010 151100	743.64	810.79	1	05/17/2022

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27351			6070521 422900	36.75			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	27328		2520531 422900	30.40			
465407	05/11/2022	PRINTED	001104 NORTH 40 OUTFITTERS		74.94	1	05/17/2022
	776532/1		5711671 423900	9.38			
	776572/1		5711671 423900	-9.38			
	0294724		2520531 422900	74.94			
465408	05/11/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		61.76	1	05/13/2022
	34626		6010513 423200	61.76			
465409	05/11/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		2,132.99	1	05/13/2022
	2695261		5210555 423500	1,356.12			
	2695781		5210555 423500	247.17			
	2696170		5210555 423500	529.70			
465410	05/11/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		4,981.54	1	05/13/2022
	MISC SLD / APR22		8438104 434200	6.63			
	ML / APR2022		5210555 434200	518.41			
	ODD / APR 2022		5210555 434200	81.20			
	ODD / APR 2022		1000633 434200	46.34			
	ODD / APR 2022		5315575 434200	45.28			
	0481982 / APR 2022		5010654 434200	1,121.52			
	0481982 / APR 2022		5010652 434200	1,305.90			
	0410037 / APR 2022		1000621 434200	19.45			
	0410037 / APR 2022		5010654 434200	302.25			
	0410037 / APR 2022		2520531 434200	19.89			
	0410037 / APR 2022		5210555 434200	30.28			
	0410037 / APR 2022		5711675 434200	54.79			
	0409725 / APR 2022		1000311 434200	9.72			
	0409725 / APR 2022		2220611 434200	29.68			
	0409725 / APR 2022		1000633 434200	403.87			
	0409725 / APR 2022		2520531 434200	174.45			
	0409725 / APR 2022		5725725 434200	31.31			
	0409725 / APR 2022		5010652 434200	6.00			
	0409725 / APR 2022		5720313 434200	455.32			
	0409725 / APR 2022		6080761 434200	29.62			
	0409725 / APR 2022		5730662 434200	26.96			
	0409725 / APR 2022		6075511 434200	262.67			
465411	05/11/2022	PRINTED	001080 O'REILLY AUTO PARTS -		31.96	1	05/18/2022
	1554460471		6010 151100	31.96			
465412	05/11/2022	PRINTED	003446 ONLINE INFORMATION SERVIC		257.61	1	05/17/2022
	1123644		6065264 435900	257.61			
465413	05/11/2022	PRINTED	001115 PACIFIC STEEL		212.88	1	05/13/2022
	7999255		5410584 423900	212.88			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465414	05/11/2022	PRINTED	001233 PEPSI COLA GREAT FALLS		1,059.41	1	05/18/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			6199178201	5735646	425200		1,059.41
465415	05/11/2022	PRINTED	002760 PLATT ELECTRIC COMPANY		153.75		
			2523853	2520536 424100			1 05/16/2022
465416	05/11/2022	PRINTED	001535 RAILROAD MANAGEMENT CO II		313.34		
			457528	5210555 436900			1 05/17/2022
465417	05/11/2022	PRINTED	002767 MAREN REILLY	25.00			
			197546	1000411 433500			
465418	05/11/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS		3,587.00		
			march april	1000171 435200			1 05/18/2022
465419	05/11/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS		228.00		
			APR 27 MAY 4	1000171 435200			1 05/18/2022
465420	05/11/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		196.22		
			41193	6010 151100			1 05/16/2022
465421	05/11/2022	PRINTED	003094 JESSE ROSTECK		20.94		
			SUPER1/REIMB	1000314 437900			1 05/23/2022
465422	05/11/2022	PRINTED	003386 SCHEER'S WHOLESALE OF MON		509.20		
			0304292210	5735646 425200			1 05/23/2022
465423	05/11/2022	PRINTED	005855 SCOTT CROMWELL		364.30		
			31461	5210 122000			1 05/24/2022
465424	05/11/2022	PRINTED	005856 SCOTT WALSH	13.20			
			31462	5210 122000			
465425	05/11/2022	PRINTED	002386 SERVICE PLUMBERS		125.00		
			9675	1000411 436200			1 05/19/2022
465426	05/11/2022	PRINTED	001184 SHERWIN WILLIAMS		64.00		
			10833	2520536 424350			1 05/13/2022
465427	05/11/2022	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,800.00		
			MAY 2022	1000411 435900			1 05/13/2022
465428	05/11/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		2,025.00		
			337835	6010513 436200			1 05/12/2022
			337836	6010513 436200	675.00		
465429	05/11/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR		1,064.94		
			090328601050122	6030130 434120			1 05/18/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465430	05/11/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		8,059.04	1	05/16/2022
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	4	2512637	492200		8,059.04		
465431	05/11/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		69.79	1	05/16/2022
	05022022/FINAL 1% ST	2520531	490100		3.49		
	05022022/FINAL 1% ST	2821531	493100		66.30		
465432	05/11/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		473.64	1	05/16/2022
	337030/STATE TAX	5210556	493100		473.64		
465433	05/11/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		30.00	1	05/13/2022
	5R2200178	5210555	433550		30.00		
465434	05/11/2022	PRINTED	002917 STOP STICK LTD		232.00	1	05/18/2022
	0024596IN	1000314	422900		232.00		
465435	05/11/2022	PRINTED	001191 STROBEL'S RENTALS INC		45.00	1	05/17/2022
	0228254602	2520531	453900		45.00		
465436	05/11/2022	PRINTED	005438 SUN LIFE FINANCIAL		40,952.53	1	05/16/2022
	945886-0001 APRIL22	6052167	451300		40,952.53		
465437	05/11/2022	PRINTED	001566 SUPERIOR TIRE INC		415.00	1	05/17/2022
	198191	6010513	423200		15.00		
	198245	6010513	423200		400.00		
465438	05/11/2022	PRINTED	002319 SWANK ENTERPRISES		797,844.96	1	05/13/2022
	4	2512637	492200		797,844.96		
465439	05/11/2022	PRINTED	005844 THIRD SIGNAL LLC		6,000.00	1	05/13/2022
	1/CACADECTY911	5720313	435900		6,000.00		
465440	05/11/2022	PRINTED	001817 TIFCO INDUSTRIES INC		190.51	1	05/18/2022
	71754207	2510634	423300		190.51		
465441	05/11/2022	PRINTED	001448 TNT TRUCK PARTS		350.00	1	05/17/2022
	S104175	6010513	423200		350.00		
465442	05/11/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		1,003.20	1	05/12/2022
	28805	6010513	423200		1,003.20		
465443	05/11/2022	PRINTED	001286 TOOL BOX INC		75.30	1	05/19/2022
	279870	5210555	424100		75.30		
465444	05/11/2022	PRINTED	005850 TORY C BROWN	75.70			
	31292	5210	122000		23.70		
	31292	5210	122000		52.00		
465445	05/11/2022	PRINTED	001240 TRI STATE TRUCK & EQUIPME		309.00	1	05/13/2022

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	07W2644		6010513 436400	309.00			
465446	05/11/2022	PRINTED	001072 UNITED MATERIALS OF GREAT		46,890.36	1	05/13/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	337030		5210556 493100	46,890.36			
465447	05/11/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE		1,510.41	1	05/17/2022
	470922303		1000311 436300	1,335.30			
	470922121		5730662 421900	175.11			
465448	05/11/2022	PRINTED	001504 USA BLUE BOOK		284.16	1	05/17/2022
	956432		5210555 422900	284.16			
465449	05/11/2022	PRINTED	005000 AARON HARTNELL		200.00	1	05/23/2022
	IB2		5737642 474200	200.00			
465450	05/11/2022	PRINTED	005000 ALYSON ZELLNER		100.00	1	05/13/2022
	IB4		5737642 474200	100.00			
465451	05/11/2022	PRINTED	005000 BRIAN ZELLNER		100.00	1	05/13/2022
	IB1		5737642 474200	100.00			
465452	05/11/2022	PRINTED	005000 FORREST BOUGE		100.00	1	05/19/2022
	IB7		5737642 474200	100.00			
465453	05/11/2022	PRINTED	005000 JOLENE HANSARD	15.00	15.00		
	R17548		1000 203210	15.00			
465454	05/11/2022	PRINTED	005000 MONTANA MAGISTRATES ASSOC		200.00		
	31349		1000153 433500	200.00			
465455	05/11/2022	PRINTED	005000 NICOLE MURRY		200.00		
	IB5		5737642 474200	200.00			
465456	05/11/2022	PRINTED	005000 NICOLE MURRY		100.00		
	IB6		5737642 474200	100.00			
465457	05/11/2022	PRINTED	005000 ZACHARY PERRIH		500.00	1	05/16/2022
	IB3		5737642 474200	500.00			
465458	05/11/2022	PRINTED	001076 VERIZON WIRELESS		374.93	1	05/19/2022
	9904671113		1000411 434150	374.93			
465459	05/11/2022	PRINTED	001076 VERIZON WIRELESS		384.95	1	05/19/2022
	9904671122		1000412 434150	384.95			
465460	05/11/2022	PRINTED	003591 WASTE TEK SOLUTIONS		1,350.00	1	05/12/2022
	919		5410584 436300	1,350.00			
465461	05/18/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		523.86	1	05/20/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11684270			6065261 421900	135.10			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
11684270			6065264 421900	135.10			
11703360			6065264 421900	110.80			
11703360			6065261 421900	110.80			
10851190CR			6055181 421900	-25.87			
11706240			1000621 421900	52.08			
11654560			1000633 421900	5.85			
465462	05/18/2022	PRINTED	005864 A AND R PRODUCTIONS LLC 2270 5740 203000	36,631.88	36,631.88		
465463	05/18/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC 103591 1000141 435900 103672GA 1000141 459200	692.40 450.00	1,142.40		1 05/20/2022
465464	05/18/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287296312091X511202 1000312 435900 287296312091X511202 2855311 435900 287296312091X511202 2860363 434150 287312877860X0511202 1000111 434150 287312877860X0511202 6055181 434150 287312877860X0511202 1000112 434150	90.04 50.07 111.28 90.04 130.18 45.02	516.63		1 05/24/2022
465465	05/18/2022	PRINTED	001379 BAKER & TAYLOR INC MULTI/042822 2221613 433200 MULTI/042822 2221613 433200 MULTI/042822 2221613 433200	3,118.14 41.27 821.77	3,981.18		1 05/23/2022
465466	05/18/2022	PRINTED	001394 BARNES & NOBLE BOOKSELLER 4255857 2221613 433200	289.66	289.66		1 05/23/2022
465467	05/18/2022	PRINTED	002498 DEDE BERGAN CAFERIO/051222 1000311 437900	56.82	56.82		
465468	05/18/2022	PRINTED	005860 BETHANY V SECORD 31572 5210 122000	15.92	15.92		
465469	05/18/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 129809 6010513 423200	63.23	63.23		
465470	05/18/2022	PRINTED	002973 BMI 16140971 6055181 436300	701.10	701.10		1 05/24/2022
465471	05/18/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC 85296971 2855311 422900 85332140 2855311 422900	28.72 149.40	178.12		1 05/23/2022
465472	05/18/2022	PRINTED	001217 CASCADE COUNTY 1932 5210553 433900	16.00	80.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1932			5210555 422900	8.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
1932			1000311 432100	24.00			
1932			5410584 432100	8.00			
1932			5410585 432100	8.00			
1932			6075511 432100	8.00			
1932			5310567 421900	8.00			
465473	05/18/2022	PRINTED	002444 CENTRAL TECHNOLOGIES LLC 22278 5720313 436200	75.00	75.00		
465474	05/18/2022	PRINTED	002348 CENTRON SERVICES INC 42622 6065261 435900	25.00	25.00	1	05/19/2022
465475	05/18/2022	PRINTED	001102 CENTURYLINK 4542278/MAY22 5725725 434100 4546979/MAY22 5720313 434170 4420395/MAY22 5720313 434170 4064521937/MAY22 6060133 434100	52.36 145.32 292.47 354.83	844.98	1	05/24/2022
465476	05/18/2022	PRINTED	001102 CENTURYLINK 7270017/may22 1000633 434100	58.74	58.74		
465477	05/18/2022	PRINTED	002490 CHARTER COMMUNICATION 0814832050322 2860363 434100	149.97	149.97		
465478	05/18/2022	PRINTED	002490 CHARTER COMMUNICATION 0000414050122 6030130 434120	138.29	138.29		
465479	05/18/2022	PRINTED	001287 CRESCENT ELECTRIC SUPPLY S510310103.001 2220611 423900	285.12	285.12	1	05/23/2022
465480	05/18/2022	PRINTED	005047 DAKOTA SUPPLY GROUP S101793860.001 2512637 435900 S101792318.001 2512637 435900 S101793870.001 2512637 435900 S101728630.001 1000633 423500 S101732390001 1000633 423500 S101733540.001 1000633 423500 S1017350037.001 1000633 423500 S101735037.002 1000633 423500 S101736801.001 1000633 423500	66.82 208.93 85.18 140.29 128.40 49.29 21.89 10.82 169.56	881.18	1	05/23/2022
465481	05/18/2022	PRINTED	003560 DATAPROSE LLC DP2201349 6065264 431100 DP2201349 6065264 432100 DP2201349 6065264 435900	8,824.48 2,374.76 100.00	11,299.24	1	05/24/2022
465482	05/18/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08GC2586 6010 151100	267.52	267.52	1	05/24/2022



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465483	05/18/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY	541.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0165099IN	1000314	422400		541.00
465484	05/18/2022	PRINTED	001775 EQUIFAX INFORMATION SERVI		38.00	1	05/24/2022
			2052391854	1000314	439200		38.00
465485	05/18/2022	PRINTED	005002 EUGENE R BOURG JR		31.36		
			APRIL22	1000633	437100		31.36
465486	05/18/2022	PRINTED	001066 FASTENAL COMPANY		78.21	1	05/24/2022
			MTGRE221567	6010513	422900		78.21
465487	05/18/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI		21.50		
			775249345	2855311	435900		21.50
465488	05/18/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		277.06		
			0320179	1000633	422900		134.46
			0367888	1000633	423500		43.06
			0403068	1000633	423500		19.16
			0399048	1000633	422900		80.38
465489	05/18/2022	PRINTED	003477 FISHER'S TECHNOLOGY		784.99		
			31548638	1000141	436300		348.33
			1018404	2220611	436300		436.66
465490	05/18/2022	PRINTED	001591 GALE		820.16	1	05/23/2022
			77630388	2221613	433200		19.46
			77641628	2221613	433200		46.48
			77480724	2221613	433200		113.97
			77677452	2221613	433200		23.99
			77646484	2221613	433200		128.97
			77627649	2221613	433200		22.49
			77629650	2221613	433200		99.71
			77637050	2221613	433200		47.98
			77641483	2221613	433200		19.46
			77602209	2220611	433200		191.92
			77602209	2221613	433200		21.00
			77602209	2221613	433200		84.73
465491	05/18/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		143.40	1	05/19/2022
			0001114462	6010513	422900		143.40
465492	05/18/2022	PRINTED	001202 GERBERS OF MONTANA INC		160.88	1	05/20/2022
			39195	6010513	423200		160.88
465493	05/18/2022	PRINTED	001100 GREAT FALLS ACE		121.90	1	05/19/2022
			86766/1	2512637	435900		29.97
			K58836/3	1000633	422900		19.98

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3589153			1000633 423500	24.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	K590033		1000633 422900	11.98			
	0866681		1000633 422900	34.99			
465494	05/18/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR		7,501.03		
	05102022		2525108 478500	3,517.28			
	05132022		3105102 435900	3,983.75			
465495	05/18/2022	PRINTED	001977 GREAT FALLS INTERPRETING		160.00	1	05/20/2022
	12460		1000315 435900	70.00			
	12470		1000151 435900	90.00			
465496	05/18/2022	PRINTED	001648 GREAT FALLS TOURISM BUSIN		6,443.00		
	05102022		2525106 478500	6,443.00			
465497	05/18/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		127.31	1	05/23/2022
	0004596195		2945751 433100	52.75			
	0004596253		5410584 433100	37.28			
	0004596253		5410585 433100	37.28			
465498	05/18/2022	PRINTED	001208 GREAT FALLS TRIBUNE - ADV		34.05	1	05/23/2022
	0004596275		1000314 433100	34.05			
465499	05/18/2022	PRINTED	003135 GUY TABACCO CONSTRUCTION		12,952.64	1	05/23/2022
	05102022		2251 203000	12,952.64			
465500	05/18/2022	PRINTED	001608 HILL'S PET NUTRITION SALE		198.16		
	2421666305		1000141 422900	166.32			
	637988404		1000141 422900	31.84			
465501	05/18/2022	PRINTED	001565 HOLTZ INDUSTRIES INC		221.00		
	609287		6010 151100	221.00			
465502	05/18/2022	PRINTED	003423 HOPPER AND RO PAINT & DES		564.30		
	10233		1000633 422900	564.30			
465503	05/18/2022	PRINTED	002015 HOWARDS PIZZA INC		149.75	1	05/23/2022
	42522		5737642 437900	149.75			
465504	05/18/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		91.51	1	05/23/2022
	577143		6010 151100	54.53			
	577191		6010513 423200	36.98			
465505	05/18/2022	PRINTED	002625 ADAM HUNT		67.99		
	IR225065/REIMB		1000314 422400	67.99			
465506	05/18/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		681.75	1	05/19/2022
	POSTAGE / 562022		6065264 431100	59.94			
	POSTAGE / 562022		6065268 431100	621.81			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465507	05/18/2022	PRINTED	001175 JOHNSON DISTRIBUTING		354.28	1	05/24/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			01158180	6010513	423200		354.28
465508	05/18/2022	PRINTED	001105 JOHNSON MADISON LUMBER		107.76	1	05/20/2022
			6193012	1000633 422900			
465509	05/18/2022	PRINTED	005265 FLATHEAD PREMIER TITLE CO		400.00	1	05/20/2022
			1413LGF-1353	4510721 435900			
465510	05/18/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		128.70	1	05/20/2022
			1936749	1000311 422900			
			244959	1000311 422900			27.00
			246785	1000311 422900			27.00
465511	05/18/2022	PRINTED	001593 LITHIA OF GREAT FALLS INC	56.04			
			224087	6010 151100			
465512	05/18/2022	PRINTED	001702 LOENBRO INC		1,719.33	1	05/20/2022
			4	5725725 435900			
465513	05/18/2022	PRINTED	001358 LYNN PEAVEY COMPANY		97.10	1	05/23/2022
			389476	1000316 422200			
465514	05/18/2022	PRINTED	005858 MAKENA MORLEY		1,500.00	1	05/23/2022
			IB10	5737642 474200			
465515	05/18/2022	PRINTED	001144 MASCO	760.96			
			30200	5735646 422900			618.56
			30251	1000633 422300			43.40
			30227	1000633 422300			99.00
465516	05/18/2022	PRINTED	002682 MASTERCARD- CITY COURT -	58.98			
			7271/05112022	1000151 421900			
465517	05/18/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	2,424.65			
			5823/050622	6065261 421900			1,048.22
			5823/050622	6065264 421900			1,048.21
			5823/051022	6065261 421900			58.63
			5823/051022	6065264 421900			58.63
			5823/05062022	6065264 421900			29.73
			5823/05062022	6065261 421900			29.72
			5823/05062022a	6065261 421900			21.99
			5823/05062022a	6065264 421900			21.99
			5823/051222	6065264 421900			53.77
			5823/051222	6065261 421900			53.76
465518	05/18/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	2,740.45			
			7833/051122	6055181 421900			6.38

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7833/051222		6055181 421900	2,734.07			
465519	05/18/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		85.98		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4939/051222		6030130 436900	85.98			
465520	05/18/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469		615.93		
	4693/050522		1000111 422900	11.94			
	4693/051122		1000111 437900	595.00			
	4693/051022		1000112 421900	8.99			
465521	05/18/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		85.67		
	6587/04282022		2210621 422900	-44.64			
	6587/SAT-IN285815		1000633 422900	38.75			
	6587/05092022		1000638 422900	91.56			
465522	05/18/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		1,693.80		
	9423/050922		2394728 421900	20.46			
	9423/050922		2251711 421900	20.46			
	9423/050922		2251717 433500	60.00			
	9423/050922		2251717 433500	150.00			
	9423/050922		2251717 433500	250.00			
	9423/050922		2251711 437900	1,119.08			
	9423/050922		2394728 421900	64.90			
	9423/050922		2394728 421900	8.90			
465523	05/18/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		8,257.38		
	0867/042922		1000316 422200	16.79			
	0867/042922		1000311 421900	219.99			
	0867/042922		1000312 422400	8,020.60			
465524	05/18/2022	PRINTED	002682 MASTERCARD-POLICE - 0946		801.88		
	0946/051022		2860363 422900	191.02			
	0946/051022		2860363 422900	91.39			
	0946/051022		2860363 422900	14.98			
	0946/051022		2860363 421900	40.84			
	0946/051022		2860363 421900	149.67			
	0946/051022		2860363 421900	26.97			
	0946/051022		2860363 422200	107.13			
	0946/051022		1000315 421200	179.88			
465525	05/18/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		938.38		
	0995/051022		1000314 422900	12.30			
	0995/051022		1000314 422900	108.68			
	0995/051022		1000314 439100	83.93			
	0995/051022		1000314 422900	17.78			
	0995/051022		1000311 421900	160.36			
	0995/051022		1000311 451900	291.40			
	0995/051022		1000314 422900	104.23			
	0995/051022		1000314 422900	37.98			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0995/051022		1000314 422900	151.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0995/051022		1000314 422900	63.85			
	0995/051022		1000314 422900	74.00			
	0995/051022		1000314 422900	-167.63			
465526	05/18/2022	PRINTED	002682 MASTERCARD-POLICE - 5241		380.90		
	5241/050922		1000315 422900	380.90			
465527	05/18/2022	PRINTED	002682 MASTERCARD-POLICE - 9504		1,486.12		
	9504/050422		5720313 436200	64.30			
	9504/050422		5720313 421900	1,421.82			
465528	05/18/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		137.67		
	6695/050922B		6010513 422900	26.95			
	6695/051022		2520531 422900	82.92			
	6695/051122		2520536 422900	27.80			
465529	05/18/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM		5,099.68		
	7234/051022A		1000621 437900	246.53			
	7234/050922A		1000621 437900	615.00			
	7234/051022B		1000621 437900	537.20			
	7234/050922B		1000621 437900	615.00			
	7234/050922C		1000621 437900	212.76			
	7234/050922D		1000621 437900	487.20			
	7234/051222		1000638 422150	9.99			
	7234-105493		1000633 422900	2,376.00			
465530	05/18/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652		624.68		
	965205062022		1000171 437900	624.68			
465531	05/18/2022	PRINTED	002682 MASTERCARD-INSURANCE - 67		1,398.50		
	5569630002096754/		6055181 437900	990.80			
	5569630002096754/511		6055181 433500	385.00			
	5569630002096754/510		6050166 422600	22.70			
465532	05/18/2022	PRINTED	001888 MIDWEST TAPE LLC		2,855.15	1	05/23/2022
	501986058		2221613 433200	82.96			
	501986081		2221613 433200	136.23			
	501986083		2221613 433200	104.15			
	502050755		2221613 433200	175.92			
	502050756		2221613 433200	48.98			
	502050758		2221613 433200	156.81			
	502020541		2221613 433200	183.88			
	502009905		2221613 433200	26.24			
	501986056		2221613 433200	175.92			
	501986055		2221613 433200	114.15			
	501953833		2221613 433200	58.98			
	502020544		2221613 433200	223.80			
	502020543		2221613 433200	132.41			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
502009909			2221613 433200	286.86			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
502009908			2221613 433200	199.90			
502009907			2221613 433200	81.57			
502009906			2221613 433200	155.41			
502054710			2221613 433200	32.58			
502050759			2221613 433200	28.98			
502050754			2221613 433200	68.97			
502020542			2221613 433200	78.25			
501986082			2221613 433200	47.85			
501986080			2221613 433200	51.66			
501986059			2221613 433200	25.76			
501986054			2221613 433200	61.98			
501953836			2221613 433200	26.99			
501953834			2221613 433200	87.96			
465533	05/18/2022	PRINTED	002067 JASON MITCHELL PEPI/051322 2860363 439500	5,000.00	5,000.00		
465534	05/18/2022	PRINTED	005732 MMW ARCHITECTS PC 00003 2221613 435900	5,293.15	5,293.15	1	05/24/2022
465535	05/18/2022	PRINTED	003418 MONTANA AIR CARTAGE YQV43022 2220611 435900	201.30	201.30	1	05/20/2022
465536	05/18/2022	PRINTED	001091 MONTANA BROOM & BRUSH 1552359 1000633 422300 1551240 1000633 422300	307.07 225.00	532.07	1	05/24/2022
465537	05/18/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO 1005239 6050166 451250	182.00	182.00	1	05/19/2022
465538	05/18/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP 420000507 6010 151200	36,794.33	36,794.33	1	05/19/2022
465539	05/18/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO 40564660 1000141 422900	20.22	20.22	1	05/23/2022
465540	05/18/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT 707120 6010513 423200 707809 6010513 423200 707926 6010513 423200 705286 6010513 423200 708416 6010513 423200 708390 6010513 423200 706458 1000633 422900	12.86 4.56 52.70 56.19 119.56 159.98 7.49	413.34	1	05/20/2022
465541	05/18/2022	PRINTED	001061 NATIONAL LAUNDRY CO 68637/2251 6010513 453900 68638/2251 2520531 436300	140.97 49.38	340.82	1	05/20/2022

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68638/2251			5410584 436300	24.69			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
68638/2251			5410585 436300	24.68			
68643/2251			1000141 436300	56.00			
892107			2220611 423900	45.10			
465542	05/18/2022	PRINTED	001104 NORTH 40 OUTFITTERS		224.14	1	05/23/2022
	0299434		6010513 423200	11.98			
	7758791		1000633 423500	99.21			
	0293454		1000633 422900	51.98			
	0293204		1000633 422900	60.97			
465543	05/18/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		90.42	1	05/20/2022
	2715619		1000633 422100	90.42			
465544	05/18/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		64.91	1	05/20/2022
	2726038		2220611 423900	64.91			
465545	05/18/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		1,149.44	1	05/20/2022
	ML / APR2022B		1000411 434200	280.20			
	MISC SLD / APR22B		8438104 434200	116.25			
	ODD / APR22B		1000633 434200	328.05			
	ODD / APR22B		5735646 434200	223.86			
	ODD / APR22B		5010654 434200	60.17			
	ODD / APR22B		5010652 434200	26.55			
	ODD / APR22B		5711671 434200	49.12			
	ODD / APR22B		2520536 434200	59.10			
	ODD / APR22B		5315575 434200	6.14			
465546	05/18/2022	PRINTED	001080 O'REILLY AUTO PARTS -		37.28	1	05/24/2022
	1554461068		6010513 423200	37.28			
465547	05/18/2022	PRINTED	003234 OX & SON TOWING & RECOVER		165.00	1	05/19/2022
	10244PD		1000314 435900	165.00			
465548	05/18/2022	PRINTED	005857 PANNIER CORPORATION		4,550.00	1	05/23/2022
	162748-510		2221613 435900	4,550.00			
465549	05/18/2022	PRINTED	005260 PASSPORT LABS, INC		12,473.06	1	05/23/2022
	INV1030098		5725725 435900	10,720.00			
	INV1029977		5725725 435900	1,753.06			
465550	05/18/2022	PRINTED	001460 POWER PRO EQUIPMENT CO		207.96	1	05/20/2022
	88708		1000633 422900	207.96			
465551	05/18/2022	PRINTED	001620 PROFORCE LAW ENFORCEMENT		8,646.06	1	05/24/2022
	483005		1000312 422400	8,646.06			
465552	05/18/2022	PRINTED	005451 ACCOUNTS RECEIVABLE		865.00		
	268641		6052167 435900	865.00	865.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465553	05/18/2022	PRINTED	003543 REPUBLIC SERVICES INC #67	80.49			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0670000333929	2855311	435900		80.49
465554	05/18/2022	PRINTED	005859 RON L BRIAN 31571 5210 122000	117.21			
465555	05/18/2022	PRINTED	002934 SAINT VINCENT OCCUPATIONA 60476 1000314 435600	150.00			
465556	05/18/2022	PRINTED	003717 ENGINEERING, INC 51144 2251711 435920	517.50	517.50	1	05/20/2022
465557	05/18/2022	PRINTED	001355 SEWER EQUIPEMNT CO OF AME 0000199394 6010513 423200	275.36	275.36	1	05/23/2022
465558	05/18/2022	PRINTED	001433 SHINING MOUNTAIN IMAGES I 14632 6055181 422900	96.90	96.90	1	05/20/2022
465559	05/18/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 05132022 4205721 493100	3,927.39	3,927.39	1	05/20/2022
465560	05/18/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 051322LOENBRO 5725725 435900	17.37	17.37	1	05/20/2022
465561	05/18/2022	PRINTED	003544 SUPERIOR CLEANING 8377 5720313 435900	220.00	220.00		
465562	05/18/2022	PRINTED	001566 SUPERIOR TIRE INC 197967 6010513 423200 197696 6010513 423200 197968 6010513 423200	51.50 110.50 93.75	255.75	1	05/24/2022
465563	05/18/2022	PRINTED	005321 TALISMAN CONSTRUCTION SER 2112K 4205721 493100	388,811.16	388,811.16	1	05/20/2022
465564	05/18/2022	PRINTED	001415 THOMSON WEST 846309047 1000315 421200	370.54	370.54	1	05/23/2022
465565	05/18/2022	PRINTED	001415 THOMSON WEST - W9 1000156175 1000151 433200	332.00	332.00	1	05/23/2022
465566	05/18/2022	PRINTED	001448 TNT TRUCK PARTS S104385 6010513 423200	458.00	458.00	1	05/24/2022
465567	05/18/2022	PRINTED	001286 TOOL BOX INC 280038 1000633 422900	23.95	23.95		
465568	05/18/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO		115.79	1	05/24/2022



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			GFCS0415809 6010513 423200	27.56			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			GFCS0415309 6010513 423200	88.23			
465569	05/18/2022	PRINTED	002302 TREASURE STATE FEED INC i-13148 1000633 422900	1,350.00	1,350.00	1	05/19/2022
465570	05/18/2022	PRINTED	002947 ULINE INC 148315053 1000316 422200	743.26	743.26	1	05/23/2022
465571	05/18/2022	PRINTED	005000 ED JOHNS R19941 1000 203210	15.00	15.00		
465572	05/18/2022	PRINTED	005000 HEATHER CALLEN ALT19675 1000 203220	50.00	50.00		
465573	05/18/2022	PRINTED	005000 JOHN JOHNS R19460 1000 203210	15.00	15.00		
465574	05/18/2022	PRINTED	005000 BASS CLEF SCHOOL OF MUSIC 1 2221613 421400	500.00	500.00		
465575	05/18/2022	PRINTED	005000 JON MARSHALL ALBERT/REIMB 2855314 435900	31.96	31.96		
465576	05/18/2022	PRINTED	005000 KEELY BAKER IB11 5737642 474200	500.00	500.00		
465577	05/18/2022	PRINTED	005000 MJC & MCCA 31715 1000151 433500	105.00	105.00	1	05/23/2022
465578	05/18/2022	PRINTED	005000 MONTANA PLUMBERS CONTINUI 042322-1 1000633 438100	75.00	75.00	1	05/23/2022
465579	05/18/2022	PRINTED	005000 THE INDEPENDENT OBSERVER IO/051322 2221613 433200	40.00	40.00		
465580	05/18/2022	PRINTED	005000 WESTERN AG REPORTER, INC WAR/042522 2221613 433200	55.00	55.00	1	05/23/2022
465581	05/18/2022	PRINTED	005000 WILL FLEMING IR/2204746/REIMB 1000315 437500	20.00	20.00	1	05/20/2022
465582	05/18/2022	PRINTED	003687 VERIZON CONNECT NWF INC OSV000002762161 5410584 436300 OSV000002762161 5410584 436300	106.73 106.74	213.47	1	05/23/2022
465583	05/18/2022	PRINTED	001076 VERIZON WIRELESS 9904671117 1000633 434150	155.99	155.99		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465584	05/18/2022	PRINTED	001076 VERIZON WIRELESS	102.63			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9904671118		1000633 434150	102.63			
465585	05/18/2022	PRINTED	001076 VERIZON WIRELESS	102.37			
	9904671119		1000633 434150	102.37			
465586	05/18/2022	PRINTED	001076 VERIZON WIRELESS	160.72			
	9904671121		2510634 434150	80.36			
	9904671121		2510635 434150	80.36			
465587	05/18/2022	PRINTED	001076 VERIZON WIRELESS	51.64			
	9905720347		1000141 434120	51.64			
465588	05/18/2022	PRINTED	001592 VISION NET INC		374.75	1	05/19/2022
	55060		2220611 434120	374.75			
465589	05/18/2022	PRINTED	001595 WELLS FARGO	169.10			
	5019998900		1000171 436300	169.10			
465590	05/18/2022	PRINTED	001542 WESTERN SYSTEMS INC		2,062.65	1	05/23/2022
	0000051581		2520536 424300	2,062.65			
465591	05/18/2022	PRINTED	002206 WOMER & ASSOCIATES INC		2,382.15	1	05/23/2022
	0013697		2394728 435900	2,382.15			
465592	05/25/2022	PRINTED	001165 2M COMPANY INC	5,486.21			
	208007655-00		1000633 422100	5,486.21			
465593	05/25/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	1,697.20			
	11707370		2520531 422900	14.98			
	11707370		2520536 422900	14.98			
	11707370		6010513 422900	29.96			
	11707370		5410584 422900	14.98			
	11707370		5410585 422900	14.98			
	11729200		2251717 421900	44.99			
	11729200		2940741 421900	44.99			
	11719250		6070521 422900	89.95			
	11715210		6070521 422900	43.06			
	11729420		1000171 421900	88.54			
	11729201		2251711 421900	43.47			
	11729201		2394728 421900	43.47			
	11717650		2520531 422900	34.50			
	11717650		2520536 422900	34.51			
	11717650		6010513 422900	69.00			
	11717650		5410584 422900	34.50			
	11717650		5410585 422900	34.50			
	11729100		2520531 422900	29.09			
	11729100		2520536 422900	29.09			
	11729100		6010513 422900	58.17			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11729100		5410584 422900	29.08			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	11729100		5410585 422900	29.08			
	11740640		1000311 421900	302.88			
	1172924-0		1000091 421900	39.32			
	11730510		1000151 421900	485.13			
465594	05/25/2022	PRINTED	001088 A T KLEMENS INC SH3153 1000141 423900	224.00	224.00		
465595	05/25/2022	PRINTED	003628 ADVANCED ENGINEERING AND 80645/PMNT6 5210556 493250 80609 5210555 436900	254.00 4,125.10	4,379.10		
465596	05/25/2022	PRINTED	005873 ALICIA NEWTON 32081 5210 122000	409.03	409.03		
465597	05/25/2022	PRINTED	005874 ALISSA ZEMKE 32082 5210 122000	162.86	162.86		
465598	05/25/2022	PRINTED	003276 ALLIED ELECTRONICS, INC 9016145261 5210555 423500	705.24	705.24		
465599	05/25/2022	PRINTED	001206 AMERICAN WELDING & GAS IN 08482762 5210555 422900	122.90	122.90		
465600	05/25/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287313004343x0511202 2251711 434150 287313004343x0511202 2394728 434150	130.18 724.26	854.44		
465601	05/25/2022	PRINTED	001721 AVI SYSTEMS INC 1120457 1000192 435900	3,576.00	3,576.00		
465602	05/25/2022	PRINTED	001261 BATTERY WAREHOUSE 364575 6080761 422300	42.00	42.00		
465603	05/25/2022	PRINTED	002357 ROB BEALL 871429 1000411 422450	104.99	104.99		
465604	05/25/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE OHCOGFPD/051122 1000314 435600	335.00	335.00		
465605	05/25/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 129994 6010513 423200	42.95	42.95		
465606	05/25/2022	PRINTED	003731 BIG SKY SELECT PROPERTIES JUNE22/HIDTA 2860363 453900	3,332.84	3,332.84		
465607	05/25/2022	PRINTED	001553 BREEN OIL COMPANY 238960 6010513 422900	20.23	20.23		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465608	05/25/2022	PRINTED	001554 BUG DOCTOR	1,656.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1105/VISTA	1000633	435900		1,656.00
465609	05/25/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC	157.83			
	85298503		1000638 423900	23.78			
	85327806		1000633 422900	21.98			
	85336585		1000633 422100	19.80			
	85352029		1000633 422100	31.80			
	85388648		1000633 422900	60.47			
465610	05/25/2022	PRINTED	005358 CANON FINANCIAL SERVICES	147.83			
	28557685		2860363 453200	147.83			
465611	05/25/2022	PRINTED	001253 CARQUEST AUTO PARTS -	370.38			
	2283599855		6010513 423200	14.32			
	2283599941		6010 151100	7.68			
	2283600385		6010513 423200	348.38			
465612	05/25/2022	PRINTED	001744 CASCADE MACHINE & SUPPLY	96.00			
	28050		5210555 422900	96.00			
465613	05/25/2022	PRINTED	001462 CDW GOVERNMENT	87.44			
	W902036		6030130 436300	87.44			
465614	05/25/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA	186.50			
	19867		1000633 422900	18.50			
	19816		5410584 423900	168.00			
465615	05/25/2022	PRINTED	001529 CENTRAL MONTANA RADIO NET	100.00			
	MCC-122044739		2210621 422900	100.00			
465616	05/25/2022	PRINTED	002348 CENTRON SERVICES INC	658.78			
	4609/042622		6065264 435900	358.52			
	4610/042622		6065264 435900	300.26			
465617	05/25/2022	PRINTED	001102 CENTURYLINK	173.87			
	4549008/050122		5711671 434100	45.73			
	7276099/MAY22		5730662 434100	104.72			
	7271080/050122		5711675 434100	23.42			
465618	05/25/2022	PRINTED	001102 CENTURYLINK	3,989.25			
	292612146		6030130 434120	1,899.90			
	292624789		6060133 434100	1,952.07			
	292796425		6060133 434100	137.28			
465619	05/25/2022	PRINTED	002490 CHARTER COMMUNICATION	231.66			
	0804296050622		5730662 434100	231.66			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465620	05/25/2022	PRINTED	002746 CHRISTENSEN & PREZEAU, PL	3,852.60			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		7173	1000171 435200	3,852.60			
465621	05/25/2022	PRINTED	003720 CJIS SOLUTIONS,LLC	303.00	303.00		
		INV20223675	1000316 435900				
465622	05/25/2022	PRINTED	003172 COPPER STATE BOLT & NUT C	160.85	160.85		
		I05127265	5711671 435900				
465623	05/25/2022	PRINTED	001287 CRESCENT ELECTRIC - GTF -	285.12	285.12		
		S510310103001	1000411 423300				
465624	05/25/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS	5,565.42	5,565.42		
		167792	4205721 493100				
465625	05/25/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS	25.00	25.00		
		193X02182905	5210555 436900				
465626	05/25/2022	PRINTED	002447 CYGNET ENTERPRISES NW - F	3,556.95	3,556.95		
		5930	1000633 422900				
465627	05/25/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	587.11			
		S101755802.001	1000633 422900	40.03			
		S101811637-001	1000633 423500	65.35			
		S101817876.001	1000633 422900	19.08			
		S101783684	6070521 422900	127.13			
		S101828419.001	5711675 423500	19.66			
		S101829408.001	5711675 423900	81.29			
		S101833319.001	5711675 423900	31.47			
		S101835968.001	5711675 423300	106.45			
		S101839688.001	1000633 422900	25.97			
		S101823929001	5210555 423500	70.68			
465628	05/25/2022	PRINTED	002179 NICHOLAS DAMYANOVICH	86.02	86.02		
		159399	1000411 422450				
465629	05/25/2022	PRINTED	005876 DAVID DENNIS	20.00	20.00		
		TRAVEL / 542022	1000171 437900				
465630	05/25/2022	PRINTED	005869 DAVID MCCLURG	78.28	78.28		
		32051	5210 122000				
465631	05/25/2022	PRINTED	001145 DE LAGE LANDEN	358.00			
		76398076	2251711 436300	89.00			
		76398076	2394728 436300	89.00			
		76398475	1000411 436400	180.00			
465632	05/25/2022	PRINTED	005871 DENISE L HALVORSEN	135.84	135.84		
		32054	5210 122000				

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465633	05/25/2022	PRINTED	005867 DHILLON HOTEL INC	17,193.30			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			GF PARK &REC-MTRPA	2210621	422900		17,193.30
465634	05/25/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	236.52			
			08GC3383	6010	151100		104.64
			08GC3286	6010513	422900		9.93
			08GC3283	6010513	422900		9.93
			08GC3128	6010	151100		-24.00
			08GC5527	6010513	423200		136.02
465635	05/25/2022	PRINTED	001545 DLT SOLUTIONS INC	7,641.75			
			5078745A	6070521	433900		7,641.75
465636	05/25/2022	PRINTED	001141 DOORS & HARDWARE UNLIMITE	1,038.00			
			039667	5210555	423500		1,038.00
465637	05/25/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	2,593.84			
			48246	6080761	436300		2,593.84
465638	05/25/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P	119.92			
			6918425	1000314	436300		119.92
465639	05/25/2022	PRINTED	001109 ENERGY LABORATORIES INC	280.00			
			470742	5210553	435900		140.00
			469301	5210553	435900		140.00
465640	05/25/2022	PRINTED	003110 FASST EXTINGUISHERS	564.00			
			6123	1000633	435900		388.00
			6123	5730662	435900		8.00
			6123	2510634	435900		92.00
			6123	5711671	435900		56.00
			6123	5735646	422900		20.00
465641	05/25/2022	PRINTED	001066 FASTENAL COMPANY	255.42			
			MTGRE221412	5210555	423900		182.49
			MTGRE221593	5210555	423900		48.20
			MTGRE221641	5210555	422900		24.73
465642	05/25/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	285.03			
			776016505	2855311	435900		285.03
465643	05/25/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	75.24			
			0416906	1000633	422900		19.47
			0418454	5730662	423500		10.43
			0465086	1000633	423500		42.37
			0464710	1000633	423500		2.97
465644	05/25/2022	PRINTED	003376 FIRST PLUMBING LLC	160.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	041422		6080761 422300	160.00			
465645	05/25/2022	PRINTED	003477 FISHER'S TECHNOLOGY		152.91		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1015984		5210555 436900	45.66			
	1023444		6030130 436300	107.25			
465646	05/25/2022	PRINTED	001150 FORDE NURSERY INC		1,039.81		
	138383		2210621 422900	1,039.81			
465647	05/25/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		690.06		
	1112741		2890411 422200	40.26			
	1114461		1000411 436400	169.80			
	1117210		1000411 436400	480.00			
465648	05/25/2022	PRINTED	001202 GERBERS OF MONTANA INC		98.96		
	39264		6010513 423200	18.42			
	39169		5210555 423500	30.42			
	39323		6010513 423200	50.12			
465649	05/25/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		130.77		
	2810-1016349		6080761 423500	120.25			
	28101017357		5210555 422900	10.52			
465650	05/25/2022	PRINTED	002641 GRASS WHACKERS LLC		6,685.00		
	38688		2520531 436900	57.50			
	38687		2520531 436900	277.50			
	38686		2520531 436900	85.00			
	38685		2520531 436900	112.50			
	38684		2520531 436900	112.50			
	38690		2520531 436900	222.50			
	38699		2520531 436900	937.50			
	38698		2520531 436900	1,432.50			
	38701		2520531 436900	222.50			
	38702		2520531 436900	250.00			
	38703		2520531 436900	85.00			
	38704		2520531 436900	85.00			
	38705		2520531 436900	167.50			
	38706		2520531 436900	112.50			
	38707		2520531 436900	167.50			
	38708		2520531 436900	140.00			
	38709		2520531 436900	85.00			
	38710		2520531 436900	57.50			
	38711		2520531 436900	85.00			
	38712		2520531 436900	85.00			
	38713		2520531 436900	85.00			
	38714		2520531 436900	57.50			
	38715		2520531 436900	85.00			
	38716		2520531 436900	112.50			
	38720		2520531 436900	85.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38721			2520531 436900	415.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			38722	2520531	436900		57.50
			38723	2520531	436900		195.00
			38726	2520531	436900		112.50
			38727	2520531	436900		57.50
			38728	2520531	436900		140.00
			38729	2520531	436900		167.50
			38730	2520531	436900		57.50
			38689	2520531	436900		46.49
			38689	5410584	436900		23.24
			38689	5410585	436900		23.24
			38689	6010513	436900		46.48
			38689	6070521	436300		46.48
			38689	5210556	436900		51.28
			38689	5310565	436900		28.39
			38689	5310567	436900		11.90
465651	05/25/2022	PRINTED	001100 GREAT FALLS ACE		237.72		
			K593233	2520531	424100		27.98
			K593283	6010513	423200		13.99
			K593703	2520536	422900		10.33
			870551	1000411	438100		14.75
			K59581/3	5711671	423300		42.17
			K59402/3	5711675	423900		3.40
			K59209/3	5711671	423300		21.18
			K59175/3	5711671	423900		27.99
			3595793	1000314	423900		23.96
			087355/1	5711671	422900		21.99
			872361	1000633	422100		7.99
			0871751	5210555	434150		21.99
465652	05/25/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR		27,658.26		
	05202022		3105102 435900	27,658.26			
465653	05/25/2022	PRINTED	001537 GREAT FALLS COMMUNITY CON		6,350.54		
	2223		5740 203000	6,350.54			
465654	05/25/2022	PRINTED	003040 GREAT FALLS EMERGENCY SER		380.00		
	GFES2352		5737642 439400	380.00			
465655	05/25/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		1,162.59		
	0042399		1000638 423400	41.40			
	0042400IN		2520531 423900	1,121.19			
465656	05/25/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		406.41		
	0004596252		6070521 433100	155.60			
	0004596252		6070521 433100	140.64			
	0004596288		2520531 433100	57.42			
	0004596257		2251711 433100	52.75			



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465657	05/25/2022	PRINTED	003455 CARA GUDERIAN	41.99			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			ACE/REIMB	1000312	438900		41.99
465658	05/25/2022	PRINTED	001215 HACH COMPANY	10,257.05			
			13008474	5210553	436900		9,688.00
			13029647	5210553	422900		569.05
465659	05/25/2022	PRINTED	001431 HAWKINS INC	6,107.00			
			6168534	5210555	422200		6,107.00
465660	05/25/2022	PRINTED	003768 HHH CORP	364.08			
			42734	5410584	422900		182.04
			42734	5410585	422900		182.04
465661	05/25/2022	PRINTED	002280 HOLLIS' HI HO	2,375.00			
			051322/GFPD	1000314	439100		2,375.00
465662	05/25/2022	PRINTED	003485 HORN CONSTRUCTION L.L.C.	25,673.58			
			PAY APP NO.3	2512637	493100		25,673.58
465663	05/25/2022	PRINTED	001461 IDEXX DISTRIBUTION INC	421.80			
			3104007205	1000141	422900		421.80
465664	05/25/2022	PRINTED	005267 INDUCTIVE AUTOMATION LLC	3,369.60			
			1236732	5210555	436900		3,369.60
465665	05/25/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE	898.14			
			POSTAGE/05132022	6065264	431100		84.82
			POSTAGE/05132022	6065268	431100		813.32
465666	05/25/2022	PRINTED	005786 JAY EATHERLY	84.10			
			TRAVEL / 312022	2251711	437900		84.10
465667	05/25/2022	PRINTED	005875 JEFF HINDOEN	20.00			
			TRAVEL / 542022	1000171	437900		20.00
465668	05/25/2022	PRINTED	001105 JOHNSON MADISON LUMBER	245.77			
			6168945	2520531	422900		25.90
			6193166	1000633	422900		73.17
			6193653	1000638	423900		16.07
			6154983	1000638	422900		38.44
			6162270C	1000638	422900		- .70
			6174293C	1000633	422900		-92.94
			6159903	2520531	422900		59.94
			6193830	5711671	423500		39.89
			6195309	1000638	423900		86.00
465669	05/25/2022	PRINTED	003185 JORDAN JOSEPH	53.06			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	39099		1000411 422450	53.06			
465670	05/25/2022	PRINTED	002287 THADEUS KIMMET		17.48		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	GASFEED/REIMB		1000312 438900	17.48			
465671	05/25/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		1,948.66		
	126100		6010513 423200	877.76			
	126222		6010513 423200	172.88			
	126121		6010513 423200	898.02			
465672	05/25/2022	PRINTED	001416 L N CURTIS & SONS		749.99		
	INV594864		1000411 436400	749.99			
465673	05/25/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		42.90		
	1936768		1000311 422900	42.90			
465674	05/25/2022	PRINTED	002331 LEISURE LAWN		36.00		
	14273		1000141 422900	36.00			
465675	05/25/2022	PRINTED	002459 LIFE-ASSIST INC		115.50		
	1207203		1000411 422200	115.50			
465676	05/25/2022	PRINTED	002178 TYLER LONEY		36.99		
	58924		1000411 422450	36.99			
465677	05/25/2022	PRINTED	002972 STEVEN LUWE		295.08		
	5003		1000411 422450	295.08			
465678	05/25/2022	PRINTED	005868 MADISON LIECHTY		750.00		
	IB12		5737642 474200	750.00			
465679	05/25/2022	PRINTED	001157 MARKS LUMBER		6,300.00		
	42472		1000633 422900	3,150.00			
	42762		1000633 422900	3,150.00			
465680	05/25/2022	PRINTED	001144 MASCO		307.92		
	30155		6080761 423500	122.70			
	30380		6010513 422900	93.00			
	30296		5730662 422300	92.22			
465681	05/25/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601		164.78		
	3601/051622		1000141 422900	14.79			
	3601/051722		1000141 421500	149.99			
465682	05/25/2022	PRINTED	002682 MASTERCARD- CITY COURT -		309.40		
	7271/11062020		1000151 435900	-39.00			
	7271/04212022		1000151 437900	226.48			
	7271/05182022		1000151 421900	121.92			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465683	05/25/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	480.36			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4939/051622		6030130 421200	8.84			
	4939/051122		6030130 437900	60.00			
	4939/051722		6030132 421200	411.52			
465684	05/25/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4664	1,286.42			
	4664/052022		2220611 421100	763.44			
	4664/052022		2221613 433200	522.98			
465685	05/25/2022	PRINTED	002682 MASTERCARD-LIBRARY - 9458	1,456.33			
	9458/052022		2221613 439450	12.95			
	9458/052022		2221613 421400	1,423.43			
	9458/052022		2221613 421400	19.95			
465686	05/25/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4280	669.47			
	4280/052022		2220611 421200	669.47			
465687	05/25/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6	1,239.91			
	6587/051222		2510634 435900	135.00			
	6587/051122		2510634 423900	310.69			
	6587/051122		2510635 423900	310.70			
	6587/051722		5730662 422900	12.45			
	6587/051722		5711675 422900	6.00			
	6587/051722		5711671 422900	6.45			
	6587/051722A		5730662 422900	20.74			
	6587/051722A		5711675 422900	41.48			
	6587/051722A		5711671 422900	20.74			
	6587/051722B		5730662 422900	48.37			
	6587/051722B		5730662 421900	149.95			
	6587/051722B		5711675 422900	40.32			
	6587/051722B		5711671 422900	85.36			
	6587/051622		5730662 435900	24.98			
	6587/05162022		5730662 435900	5.69			
	6587/051622B		5730662 435900	20.99			
465688	05/25/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	179.10			
	9423/051722		2394728 422900	179.10			
465689	05/25/2022	PRINTED	002682 MASTERCARD-POLICE - 0867	2,252.03			
	0867/051822		1000311 433500	1,225.00			
	0867/051822		1000311 421900	104.99			
	0867/051822		1000311 421900	922.04			
465690	05/25/2022	PRINTED	002682 MASTERCARD-POLICE - 0946	25.90			
	0946/051722		2860363 437500	25.90			
465691	05/25/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	412.73			
	0995/051122		1000314 437900	175.00			
	0995/051122		1000314 437900	175.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0995/051122		1000314 422900	18.38			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0995/051122		1000314 422900	19.08			
	0995/051122		1000314 437900	25.27			
465692	05/25/2022	PRINTED	002682 MASTERCARD-POLICE - 5241 5241/051622	80.98	80.98		
465693	05/25/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695 6695/041322	48.46	1,355.37		
	6695/051722		6010513 423100	73.87			
	6695/051922		6010513 423200	1,198.06			
	6695/051722A		6010 151100	34.98			
465694	05/25/2022	PRINTED	002682 MASTERCARD-WATER PLANT - 1790/041122A	157.07	444.63		
	1790/041922A		5210555 422900	208.04			
	1790/050422		5210555 423300	47.41			
	1790/051022		5210555 431100	32.11			
465695	05/25/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM 7234/052022	410.23	820.46		
	7234/052022A		2210621 422900	410.23			
465696	05/25/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 - 6408/050522	4.94	185.57		
	6408/05052022		5735646 425200	5.72			
	6408/051222		5735646 425200	24.99			
	6408/05122022		5735646 425200	36.84			
	6408/051222A		5730662 421900	41.98			
	6408/051622C		5730662 435900	71.10			
465697	05/25/2022	PRINTED	002363 DEB MCNEESE 051122	54.94	54.94		
465698	05/25/2022	PRINTED	002151 MISSION ELECTRIC LLC 3710	398.00	398.00		
465699	05/25/2022	PRINTED	001091 MONTANA BROOM & BRUSH 1553407	270.00	464.65		
	1555069		1000411 422300	194.65			
			1000633 422300				
465700	05/25/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM 1551794	192.09	192.09		
465701	05/25/2022	PRINTED	003745 MONTANA ELEVATOR & ESCALA 17433	650.00	650.00		
			5210555 435900				
465702	05/25/2022	PRINTED	001826 MOTOR POWER EQUIPMENT 02GI306857	165.92	165.92		
			6010 151100				

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465703	05/25/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	237.53			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2780355	5210555	436900		50.60
			2780360	5210555	436900		52.25
			2780361	5210555	436900		43.45
			2844904	5730662	435900		91.23
465704	05/25/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP	402.85			
			948741J	5210555	423500		402.85
465705	05/25/2022	PRINTED	001731 MRTE INC	5,641.69			
			47756	2520531	423900		5,641.69
465706	05/25/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	534.41			
			708549	6010513	423200		18.99
			708993	6010	151100		50.86
			707743	1000633	422900		16.39
			707782	1000633	422900		-9.40
			709369	6010513	423200		18.76
			708988	6010513	424100		123.98
			706541	5711671	423900		29.82
			710693	6010513	423200		175.03
			710527	6010513	423200		54.99
			707901	6010513	423200		54.99
465707	05/25/2022	PRINTED	001061 NATIONAL LAUNDRY CO	883.85			
			68640/2510	6010513	453900		180.91
			68640/2510	6070521	436300		34.30
			67125/2581	1000633	422400		12.84
			70466/2251	6010513	453900		93.32
			70886/2581	5730662	422300		68.54
			67132/2581	5730662	422300		167.43
			70880/2581	1000633	422400		12.42
			70648	1000314	422300		154.85
			70468/2251	1000141	436300		12.51
			70467/2510	6010513	453900		56.76
			70467/2510	6070521	436300		7.33
			68642/2510	2520531	436300		6.92
			68642/2510	2520536	436300		6.92
			68642/2510	5410584	436300		6.92
			68642/2510	5410585	436300		6.92
			68642/2510	6010513	436300		13.84
			68642/2510	6070521	436300		13.85
			68642/2510	5210556	436300		15.27
			68642/2510	5310565	436300		8.45
			68642/2510	5310567	436300		3.55
465708	05/25/2022	PRINTED	001295 NEIGHBORWORKS GREAT FALLS	44,226.87			
			05192022	2945752	473300		44,226.87

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465709	05/25/2022	PRINTED	002180 CHRISTOPHER NEWMAN	469.59			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		82630	1000411	422450		469.59	
465710	05/25/2022	PRINTED	001181 NORMONT EQUIPMENT CO	6,168.50			
		27439	2520531	422900		731.25	
		27432	2520531	423900		5,437.25	
465711	05/25/2022	PRINTED	001104 NORTH 40 OUTFITTERS	747.90			
		029391/4	6080761	422300		8.97	
		0300214	6010513	422900		46.51	
		0298384	1000633	422900		10.68	
		7766641	1000633	422900		54.99	
		7766551	1000633	422900		70.96	
		7767331	1000633	422900		11.99	
		7767771	1000633	422900		85.96	
		0299154	1000633	422900		40.96	
		7768451	1000638	422900		99.99	
		029830/4	5711671	423300		49.99	
		776586/1	2510634	423900		24.98	
		030072/4	2510634	422100		124.99	
		030294/4	2510634	422100		93.94	
		777080/1	5735646	422900		22.99	
465712	05/25/2022	PRINTED	001865 NORTHERN HYDRAULICS INC	157.77			
		34804	6010513	423200		157.77	
465713	05/25/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I	553.19			
		2725871	1000633	422100		238.92	
		2719972	6070521	436300		3.04	
		2719680	6070521	436300		36.88	
		11665220	6070521	422900		86.16	
		2722441	5711671	423300		61.20	
		2722523	5711671	423300		3.67	
		2720804	5711671	423300		123.32	
465714	05/25/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I	656.66			
		2723497	2520531	424100		30.21	
		2722784	2520531	422900		13.11	
		2716599	5210555	423500		613.34	
465715	05/25/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	5,381.89			
		ML / MAY2022	1000411	434200		.02	
		ML / MAY2022	1000633	434200		69.77	
		ML / MAY2022	2220611	434200		746.56	
		ML / MAY2022	5210555	434200		2,982.61	
		ML / MAY2022	5730662	434200		408.40	
		ML / MAY2022	6080761	434200		264.21	
		MISC SLD / MAY 2022	8438104	434200		231.79	

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ODD / APR2022C		1000633 434200	18.91			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD / APR2022C		2520531 434200	12.29			
	ODD / APR2022C		5725725 434200	647.33			
465716	05/25/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA 1513 8419 203000	11,870.44	11,870.44		
465717	05/25/2022	PRINTED	001080 O'REILLY AUTO PARTS - 1554461575 6010 151100	69.93	69.93		
465718	05/25/2022	PRINTED	001115 PACIFIC STEEL 8015000 6010513 423200	12.96	12.96		
465719	05/25/2022	PRINTED	002155 MIKE PANCICH 203332854 1000411 422450	346.45	346.45		
465720	05/25/2022	PRINTED	005005 PAYMENTUS CORPRATION		59.53		
	INV-15-118145		1000141 422900	.74			
	INV-15-120560		1000141 422900	14.75			
	INV-15-122002		1000141 422900	29.29			
	INV-15-122546		1000141 422900	14.75			
465721	05/25/2022	PRINTED	001106 PLAZA UNITED PHARMACY 04302022 1000411 422200	1,290.92	1,290.92		
465722	05/25/2022	PRINTED	001460 POWER PRO EQUIPMENT CO 89801 1000633 422900	12.90	387.94		
	90004		1000633 422900	15.00			
	90060		1000633 422900	38.00			
	90237		1000633 422900	322.04			
465723	05/25/2022	PRINTED	003361 PREFERRED HEATING AND COO 2588 6080761 422300	1,622.88	1,622.88		
465724	05/25/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN INV41444 1000151 432100	110.23	229.06		
	INV41447		1000151 432100	118.83			
465725	05/25/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN INV41419 1000171 436300	629.94	629.94		
465726	05/25/2022	PRINTED	005872 RICK LEIB 32055 5210 122000	14.61	14.61		
465727	05/25/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS		3,406.00		
	04262022/PMNT 4		2520531 493300	1,135.33			
	04262022/PMNT 4		5210555 435900	1,135.33			
	04262022/PMNT 4		5210556 435900	567.67			
	04262022/PMNT 4		5310565 435900	567.67			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465728	05/25/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS	171.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			05052022/PMNT 4	5310565	435900		28.50
			05052022/PMNT 4	5210556	435900		28.50
			05052022/PMNT 4	2520531	493300		57.00
			05052022/PMNT 4	5210555	435900		57.00
465729	05/25/2022	PRINTED	005856 SCOTT WALSH	51.04			
			32053	5210	122000		51.04
465730	05/25/2022	PRINTED	001310 SELBYS	493.59			
			B9404437000	6070521	421200		493.59
465731	05/25/2022	PRINTED	001184 SHERWIN WILLIAMS	448.36			
			0701-1	6080761	422300		25.29
			13654	6010513	423200		423.07
465732	05/25/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY	874.50			
			338525	2520531	422900		874.50
465733	05/25/2022	PRINTED	002207 SNAP ON TOOLS	349.00			
			05132267773	6010513	424100		349.00
465734	05/25/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX	259.33			
			HORN PAY APP NO.3	2512637	493100		259.33
465735	05/25/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	30.00			
			5R2201421	5210555	433550		30.00
465736	05/25/2022	PRINTED	002026 DEE STRENDING	49.82			
			TRAVEL / 5152022R	6075511	437900		49.82
465737	05/25/2022	PRINTED	001566 SUPERIOR TIRE INC	1,720.00			
			198473	6010	151100		840.00
			198438	6010	151100		880.00
465738	05/25/2022	PRINTED	005870 SUSAN J KINDER	38.17			
			32052	5210	122000		38.17
465739	05/25/2022	PRINTED	001955 ANGELA SWINGLEY	424.00			
			TRAVEL/ 642022	6055181	437900		424.00
465740	05/25/2022	PRINTED	005406 TELEFLEX LLC	932.50			
			9505410625	1000411	422200		557.47
			9505422670	1000411	422200		375.03
465741	05/25/2022	PRINTED	001168 LB 1106	14,781.85			
			2022100113232	5210555	422200		7,560.00
			2022350100576	5210555	422200		7,221.85



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465742	05/25/2022	PRINTED	001314 THE FAGENSTROM COMPANY	102.40			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			144980	1000638	423400		102.40
465743	05/25/2022	PRINTED	002186 THERMAL SUPPLY INC	478.10			
	7528055		2520531 436200	457.10			
	7533046		2520531 436200	21.00			
465744	05/25/2022	PRINTED	001251 TILLERAAS LANDSCAPE NURSE	573.72			
	9434		2510634 422100	203.36			
	9435		2510634 422100	370.36			
465745	05/25/2022	PRINTED	001448 TNT TRUCK PARTS	31.50			
	S104270		6010 151100	15.00			
	S104545		6010513 423200	16.50			
465746	05/25/2022	PRINTED	001271 TOLAN DISTRIBUTING INC	201.65			
	28819		6010 151100	201.65			
465747	05/25/2022	PRINTED	001286 TOOL BOX INC	85.50			
	280422		1000638 424100	21.30			
	280170		5210555 422900	64.20			
465748	05/25/2022	PRINTED	002679 TORGERSON'S	58.75			
	P38726		6010513 423200	58.75			
465749	05/25/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO	52.06			
	GFCR0044643		6010513 423200	-168.94			
	GFCR0415761		5210555 423300	67.70			
	GFCR0415808		5210555 423300	153.30			
465750	05/25/2022	PRINTED	005866 TRAVIS TOMEI	159.00			
	203300163		1000411 422450	159.00			
465751	05/25/2022	PRINTED	001176 UGRIN ALEXANDER ZADICK &	236.50			
	32543/GR6718		1000311 435900	236.50			
465752	05/25/2022	PRINTED	002360 UNICHEM INC	158.00			
	27218		6010513 422900	158.00			
465753	05/25/2022	PRINTED	001423 UNITED PARCEL SERVICE INC	17.83			
	0000650YOY192		2520536 436400	17.83			
465754	05/25/2022	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC	240.00			
	502-0041314-01		5735646 422900	240.00			
465755	05/25/2022	PRINTED	005000 MICHAEL KADEN MATTERN	20.00			
	MICHAEL MATTERN		5725725 353000	20.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465756	05/25/2022	PRINTED	005000 BULLSEYE PRODUCTS INTERNA	563.36			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			72614	5410584	423900		563.36
465757	05/25/2022	PRINTED	005000 DEPT. OF MOTOR VEHICLES TK20221147	5.00	5.00		
465758	05/25/2022	PRINTED	005000 DOUG MAHONEY 2201/MAHONEY	337.46	337.46		
465759	05/25/2022	PRINTED	005000 GREAT FALLS CHRISTIAN ACA 1770442	35.00	35.00		
465760	05/25/2022	PRINTED	005000 JON MARSHALL ALBERTS/REIMB	49.04	49.04		
465761	05/25/2022	PRINTED	005000 TONYA SHUMAKER 1770364/SHUMAKER	65.00	65.00		
465762	05/25/2022	PRINTED	001076 VERIZON WIRELESS 9905473730	110.77	110.77		
465763	05/25/2022	PRINTED	001693 GRAINGER 9294035580	26.76	26.76		
465764	05/25/2022	PRINTED	002407 COLTON WALTER 73340	25.96	25.96		
465765	05/25/2022	PRINTED	003591 WASTE TEK SOLUTIONS 834	450.00	450.00		
465766	05/25/2022	PRINTED	001162 WESTERN OFFICE EQUIPMENT 101905	92.00	92.00		
465767	05/25/2022	PRINTED	003617 WHITE'S 47967	200.00	200.00		
465768	05/25/2022	PRINTED	003742 WWC ENGINEERING 210820013/PMNT17	6,957.50	6,957.50		
465769	05/25/2022	PRINTED	001510 XYLEM DEWATERING SOLUTION 3556C21043	967.00	967.00		
474 CHECKS				CASH ACCOUNT TOTAL	460,364.34	2,565,435.24	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
474 CHECKS	FINAL TOTAL	460,364.34	2,565,435.24

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