

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346	05/30/2022	WIRE	001242 US BANK TRUST	672,375.73			
366	05/26/2022	WIRE	003771 ASIFLEX	1,149.34			
367	05/27/2022	WIRE	003771 ASIFLEX	784.82			
368	05/31/2022	WIRE	003771 ASIFLEX	65.00			
465770	06/01/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		932.35	1	06/03/2022
465771	06/01/2022	PRINTED	001594 ACCESSO SHOWARE		603.45	1	06/06/2022
465772	06/01/2022	PRINTED	001062 ADVANCED LITHO PRINTING		340.00	1	06/02/2022
465773	06/01/2022	PRINTED	003628 ADVANCED ENGINEERING AND		8,792.25	1	06/06/2022
465774	06/01/2022	PRINTED	001692 ALERT SECURITY PROFESSION	325.00			
465775	06/01/2022	PRINTED	001379 BAKER & TAYLOR INC		1,172.76	1	06/06/2022
465776	06/01/2022	PRINTED	002635 SCOTT BAMBENEK		31.28	1	06/03/2022
465777	06/01/2022	PRINTED	001089 BATTERIES PLUS - BIG SKY	48.00			
465778	06/01/2022	PRINTED	003008 BIG SKY CIVIL & ENVIRONME		5,000.00	1	06/02/2022
465779	06/01/2022	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF		120.00	1	06/03/2022
465780	06/01/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	758.21			
465781	06/01/2022	PRINTED	001975 JEFF BRAGG		131.20	1	06/03/2022
465782	06/01/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		53.94	1	06/06/2022
465783	06/01/2022	PRINTED	002204 JEFF BUTLER		59.40	1	06/06/2022
465784	06/01/2022	PRINTED	001218 CITY COUNTY HEALTH DEPT	40.00			
465785	06/01/2022	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	200.00			
465786	06/01/2022	PRINTED	003514 CDM SMITH INC		7,574.00	1	06/06/2022
465787	06/01/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA	10.50			
465788	06/01/2022	PRINTED	001102 CENTURYLINK	6,371.26			
465789	06/01/2022	PRINTED	002063 CHANGE FUND - PARK & REC		1,900.00	1	06/02/2022
465790	06/01/2022	PRINTED	002490 CHARTER COMMUNICATION	62.90			
465791	06/01/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY		32.50	1	06/06/2022
465792	06/01/2022	PRINTED	003172 COPPER STATE BOLT & NUT C		205.44	1	06/06/2022
465793	06/01/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC		895.00	1	06/06/2022
465794	06/01/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		166.63	1	06/06/2022
465795	06/01/2022	PRINTED	003286 DANA SAFETY SUPPLY INC		1,052.07	1	06/06/2022
465796	06/01/2022	PRINTED	001145 DE LAGE LANDEN		678.00	1	06/07/2022
465797	06/01/2022	PRINTED	001145 DE LAGE LANDEN		1,520.13	1	06/06/2022
465798	06/01/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		319.01	1	06/07/2022
465799	06/01/2022	PRINTED	002469 DISH NETWORK LLC	94.08			
465800	06/01/2022	PRINTED	001148 DOUBLE G ENGRAVING	195.00			
465801	06/01/2022	PRINTED	003359 DOWNTOWN DEVELOPMENT PART		15,190.50	1	06/02/2022
465802	06/01/2022	PRINTED	005657 DPHHS/IHSB	116.84			
465803	06/01/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		3,033.25	1	06/06/2022
465804	06/01/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P		66.00	1	06/06/2022
465805	06/01/2022	PRINTED	003420 EVIDENT, INC	317.61			
465806	06/01/2022	PRINTED	001066 FASTENAL COMPANY		38.05	1	06/07/2022
465807	06/01/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	24.33			
465808	06/01/2022	PRINTED	001216 FEDEX FREIGHT	148.52			
465809	06/01/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		309.23	1	06/06/2022
465810	06/01/2022	PRINTED	003477 FISHER'S TECHNOLOGY		12,654.14	1	06/06/2022
465811	06/01/2022	PRINTED	003437 FORTERRA PIPE & PRECAST		890.40	1	06/06/2022
465812	06/01/2022	PRINTED	002641 GRASS WHACKERS LLC		1,000.00	1	06/02/2022
465813	06/01/2022	PRINTED	001100 GREAT FALLS ACE		393.69	1	06/02/2022
465814	06/01/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		9,222.99	1	06/03/2022
465815	06/01/2022	PRINTED	001608 HILL'S PET NUTRITION SALE	124.74			
465816	06/01/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		62.67	1	06/06/2022
465817	06/01/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		670.77	1	06/02/2022

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465818	06/01/2022	PRINTED	001963 INTERNATIONAL SOCIETY OF	230.00			
465819	06/01/2022	PRINTED	003403 INTOXIMETERS INC		483.50	1	06/06/2022
465820	06/01/2022	PRINTED	005878 IVAN VALENCIA	63.16			
465821	06/01/2022	PRINTED	005169 J & K REAL PROPERTY MANAG		290.11	1	06/02/2022
465822	06/01/2022	PRINTED	005877 JASON ELAM		9.66	1	06/07/2022
465823	06/01/2022	PRINTED	005001 ANDREW SCOTT VOSEN	12.00			
465824	06/01/2022	PRINTED	005001 BARBARA LYNN MARGARIS		12.00	1	06/03/2022
465825	06/01/2022	PRINTED	005001 BRANDON R COSTLEY	12.00			
465826	06/01/2022	PRINTED	005001 CHERYL LYNN ELLIOTT		24.00	1	06/06/2022
465827	06/01/2022	PRINTED	005001 JACQUELINE R STINGLEY		12.00	1	06/03/2022
465828	06/01/2022	PRINTED	005001 JAMES T KRIPPES	24.00			
465829	06/01/2022	PRINTED	005001 JOHN EDWARD ROSS	12.00			
465830	06/01/2022	PRINTED	005001 JOSE MANUEL CANALES	24.00			
465831	06/01/2022	PRINTED	005001 LANE NICHOLAS MAXWELL	12.00			
465832	06/01/2022	PRINTED	005001 LEANNE SCHILLINGER		24.00	1	06/07/2022
465833	06/01/2022	PRINTED	005001 PEARL D HANSEN		24.00	1	06/03/2022
465834	06/01/2022	PRINTED	005001 SHARON J ETZWILER	24.00			
465835	06/01/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		107.94	1	06/06/2022
465836	06/01/2022	PRINTED	001487 KONE INC		3,768.00	1	06/06/2022
465837	06/01/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		216.60	1	06/06/2022
465838	06/01/2022	PRINTED	005880 MACIE PETERS		55.00	1	06/02/2022
465839	06/01/2022	PRINTED	002401 MALISANI INC	130.00			
465840	06/01/2022	PRINTED	005879 MARY RAPP		7.17	1	06/06/2022
465841	06/01/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601		105.98	1	06/06/2022
465842	06/01/2022	PRINTED	002682 MASTERCARD -EVENTS - 5616		132.32	1	06/06/2022
465843	06/01/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		1,495.77	1	06/06/2022
465844	06/01/2022	PRINTED	002682 MASTERCARD-LIBRARY - 2126		4,361.15	1	06/06/2022
465845	06/01/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		111.16	1	06/06/2022
465846	06/01/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		455.44	1	06/06/2022
465847	06/01/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		296.16	1	06/06/2022
465848	06/01/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		636.02	1	06/06/2022
465849	06/01/2022	PRINTED	002682 MASTERCARD-POLICE - 9504		123.86	1	06/06/2022
465850	06/01/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		8.76	1	06/06/2022
465851	06/01/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		135.18	1	06/06/2022
465852	06/01/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		638.11	1	06/06/2022
465853	06/01/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM		163.97	1	06/06/2022
465854	06/01/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		1,977.89	1	06/06/2022
465855	06/01/2022	PRINTED	005730 MICROTRACE LLC		4,800.00	1	06/07/2022
465856	06/01/2022	PRINTED	001888 MIDWEST TAPE LLC		215.91	1	06/06/2022
465857	06/01/2022	PRINTED	002151 MISSION ELECTRIC LLC		1,098.00	1	06/06/2022
465858	06/01/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM		317.53	1	06/03/2022
465859	06/01/2022	PRINTED	002359 MONTANA LINES		3,520.00	1	06/03/2022
465860	06/01/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	254.41			
465861	06/01/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		29,359.51	1	06/02/2022
465862	06/01/2022	PRINTED	002795 MW PLUMBING LLC		349.00	1	06/03/2022
465863	06/01/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		743.29	1	06/02/2022
465864	06/01/2022	PRINTED	001061 NATIONAL LAUNDRY CO		1,507.81	1	06/03/2022
465865	06/01/2022	PRINTED	002704 NELSON COMFORT SOLUTIONS		868.00	1	06/06/2022
465866	06/01/2022	PRINTED	001181 NORMONT EQUIPMENT CO		94.75	1	06/03/2022
465867	06/01/2022	PRINTED	001104 NORTH 40 OUTFITTERS		354.44	1	06/07/2022
465868	06/01/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		67.84	1	06/03/2022
465869	06/01/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		933.30	1	06/03/2022

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465870	06/01/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		85,750.48	1	06/06/2022
465871	06/01/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA		2,070.24	1	06/07/2022
465872	06/01/2022	PRINTED	001838 OTIS ELEVATOR		540.00	1	06/06/2022
465873	06/01/2022	PRINTED	003234 OX & SON TOWING & RECOVER		155.00	1	06/02/2022
465874	06/01/2022	PRINTED	001115 PACIFIC STEEL		20.00	1	06/07/2022
465875	06/01/2022	PRINTED	001233 PEPSI COLA GREAT FALLS		1,230.00	1	06/03/2022
465876	06/01/2022	PRINTED	001897 PETTY CASH - DEE STRENDIN	172.47			
465877	06/01/2022	PRINTED	003090 POLLARDWATER		107.09	1	06/06/2022
465878	06/01/2022	PRINTED	001460 POWER PRO EQUIPMENT CO	81.00			
465879	06/01/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		51.37	1	06/03/2022
465880	06/01/2022	PRINTED	001382 QUALITY CARPET SERVICE IN		1,185.00	1	06/03/2022
465881	06/01/2022	PRINTED	001936 RDO EQUIPMENT CO - GREAT	627.60			
465882	06/01/2022	PRINTED	005027 RED CANYON CALIBRATION LL		105.00	1	06/07/2022
465883	06/01/2022	PRINTED	001929 REFRIGERATION SUPPLIES DI		91.90	1	06/06/2022
465884	06/01/2022	PRINTED	001839 RON HALL SPRINKLERS INC		939.25	1	06/03/2022
465885	06/01/2022	PRINTED	002207 SNAP ON TOOLS	78.00			
465886	06/01/2022	PRINTED	003522 STANARD & ASSOCIATES, INC	469.50			
465887	06/01/2022	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	838.00			
465888	06/01/2022	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	700.00			
465889	06/01/2022	PRINTED	001129 DEPT OF TRANSPORTATION -		126,023.50	1	06/06/2022
465890	06/01/2022	PRINTED	001129 DEPT OF PUBLIC HEALTH - L		24.00	1	06/06/2022
465891	06/01/2022	PRINTED	001566 SUPERIOR TIRE INC		675.50	1	06/07/2022
465892	06/01/2022	PRINTED	001314 THE FAGENSTROM COMPANY		1,160.00	1	06/06/2022
465893	06/01/2022	PRINTED	001251 TILLERAAS LANDSCAPE NURSE		237.96	1	06/07/2022
465894	06/01/2022	PRINTED	005829 TMMI, LLC		6,234.90	1	06/07/2022
465895	06/01/2022	PRINTED	001448 TNT TRUCK PARTS		8.50	1	06/06/2022
465896	06/01/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		1,459.29	1	06/02/2022
465897	06/01/2022	PRINTED	001286 TOOL BOX INC	176.94			
465898	06/01/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO		5,280.32	1	06/06/2022
465899	06/01/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE		1,207.89	1	06/06/2022
465900	06/01/2022	PRINTED	001504 USA BLUE BOOK		674.03	1	06/07/2022
465901	06/01/2022	PRINTED	005882 VANESSA D HAYDEN	8.96			
465902	06/01/2022	PRINTED	005000 CURRENTS AQUATIC CENTER	2,500.00			
465903	06/01/2022	PRINTED	005000 DOUG MAHONEY		42.25	1	06/02/2022
465904	06/01/2022	PRINTED	005000 DOWNTOWN GREAT FALLS ASSO	150.00			
465905	06/01/2022	PRINTED	005000 FRED GRUNDMANN		50.00	1	06/03/2022
465906	06/01/2022	PRINTED	005000 GREAT FALLS CHAPTER, GRIZ	750.00			
465907	06/01/2022	PRINTED	005000 HUMANE SOCEITY OF CASCADE	5.50			
465908	06/01/2022	PRINTED	005000 JEFF CHRISTIANSEN		600.00	1	06/06/2022
465909	06/01/2022	PRINTED	005000 JON MARSHALL	25.00			
465910	06/01/2022	PRINTED	005000 LEE ENTERPRISES		170.00	1	06/06/2022
465911	06/01/2022	PRINTED	005000 MONTANA SHERIFFS AND PEAC	500.00			
465912	06/01/2022	PRINTED	005000 STACY RICE		300.00	1	06/03/2022
465913	06/01/2022	PRINTED	001571 VEOLIA WATER NORTH AMERIC		570,978.22	1	06/06/2022
465914	06/01/2022	PRINTED	001076 VERIZON WIRELESS		1,160.75	1	06/07/2022
465915	06/01/2022	PRINTED	001076 VERIZON WIRELESS		89.67	1	06/07/2022
465916	06/01/2022	PRINTED	001693 GRAINGER		230.18	1	06/06/2022
465917	06/01/2022	PRINTED	001542 WESTERN SYSTEMS INC		200.00	1	06/06/2022
465918	06/01/2022	PRINTED	001510 XYLEM DEWATERING SOLUTION		485.95	1	06/06/2022
465919	06/01/2022	PRINTED	005841 ZOOBEAN LLC	2,165.00			
465920	06/03/2022	PRINTED	002194 CLINT HOUSTON		1,089.78	1	06/07/2022
465922	06/08/2022	PRINTED	001165 2M COMPANY INC	17.24			

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465923	06/08/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	285.34			
465924	06/08/2022	PRINTED	001088 A T KLEMENS INC	554.50			
465925	06/08/2022	PRINTED	003628 ADVANCED ENGINEERING AND	64,610.47			
465926	06/08/2022	PRINTED	005278 AIRN VON HOULE	150.00			
465927	06/08/2022	PRINTED	003162 CHUCK ANDERSON	87.00			
465928	06/08/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC	1,084.00			
465929	06/08/2022	PRINTED	005887 ANTONIO HEATON	55.00			
465930	06/08/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	215.67			
465931	06/08/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	45,869.00			
465932	06/08/2022	PRINTED	001553 BREEN OIL COMPANY	42.77			
465933	06/08/2022	PRINTED	001801 DONALD L BROUGHTON	350.00			
465934	06/08/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC	39.96			
465935	06/08/2022	PRINTED	001253 CARQUEST AUTO PARTS -	53.35			
465936	06/08/2022	PRINTED	001217 CASCADE COUNTY CLERK & RE	32.00			
465937	06/08/2022	PRINTED	003088 CASTLE BRANCH INC	112.00			
465938	06/08/2022	PRINTED	001462 CDW GOVERNMENT	1,118.06			
465939	06/08/2022	PRINTED	002444 CENTRAL TECHNOLOGIES LLC	600.00			
465940	06/08/2022	PRINTED	001102 CENTURYLINK	159.81			
465941	06/08/2022	PRINTED	001102 CENTURYLINK	63.05			
465942	06/08/2022	PRINTED	001102 CENTURYLINK	59.95			
465943	06/08/2022	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,608.90			
465944	06/08/2022	PRINTED	005766 CHASE PERRY	104.99			
465945	06/08/2022	PRINTED	001114 CITY MOTOR CO INC	457.35			
465946	06/08/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D	54.82			
465947	06/08/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	3,472.70			
465948	06/08/2022	PRINTED	001476 DELL MARKETING LP	1,440.05			
465949	06/08/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	641.45			
465950	06/08/2022	PRINTED	001802 JANICE M DODDS	400.00			
465951	06/08/2022	PRINTED	003293 DOOR SYSTEMS OF MONTANA G	80.00			
465952	06/08/2022	PRINTED	001854 GREG DOYON	656.16			
465953	06/08/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	553.08			
465954	06/08/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P	86.61			
465955	06/08/2022	PRINTED	001109 ENERGY LABORATORIES INC	553.00			
465956	06/08/2022	PRINTED	001209 ENERGY WEST RESOURCES INC	18,493.69			
465957	06/08/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY	723.70			
465958	06/08/2022	PRINTED	001066 FASTENAL COMPANY	12.15			
465959	06/08/2022	PRINTED	001066 FASTENAL COMPANY - LOCAL	124.39			
465960	06/08/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	21.73			
465961	06/08/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	398.69			
465962	06/08/2022	PRINTED	003477 FISHER'S TECHNOLOGY	336.07			
465963	06/08/2022	PRINTED	005154 FORENSIC AND SCIENTIFIC T	235.00			
465964	06/08/2022	PRINTED	005888 FRED HAPPEL	81.21			
465965	06/08/2022	PRINTED	001814 GARY L GEIGER	150.00			
465966	06/08/2022	PRINTED	001728 GEORGE R GEISE	250.00			
465967	06/08/2022	PRINTED	001068 GENERAL DISTRIBUTING CO	262.34			
465968	06/08/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU	1,334.53			
465969	06/08/2022	PRINTED	002641 GRASS WHACKERS LLC	3,876.25			
465970	06/08/2022	PRINTED	001100 GREAT FALLS ACE	932.22			
465971	06/08/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI	320.00			
465972	06/08/2022	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
465973	06/08/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL	8,848.69			
465974	06/08/2022	PRINTED	002118 TIMOTHY HARRIS	64.99			

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465975	06/08/2022	PRINTED	003305 STEPHEN HERRIG	175.28			
465976	06/08/2022	PRINTED	003501 HIGH PLAINS LANDFILL	109,424.64			
465977	06/08/2022	PRINTED	001608 HILL'S PET NUTRITION SALE	403.58			
465978	06/08/2022	PRINTED	002548 DARIN HIROSE	73.19			
465979	06/08/2022	PRINTED	002625 ADAM HUNT	1,388.35			
465980	06/08/2022	PRINTED	001093 IDENTITY SCREENPRINTING &	5,049.21			
465981	06/08/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE	718.44			
465982	06/08/2022	PRINTED	003408 IRON MOUNTAIN	100.64			
465983	06/08/2022	PRINTED	001417 J & V RESTAURANT & FIRE S	5,100.00			
465984	06/08/2022	PRINTED	001105 JOHNSON MADISON LUMBER	25.77			
465985	06/08/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	484.98			
465986	06/08/2022	PRINTED	001416 L N CURTIS & SONS	2,296.00			
465987	06/08/2022	PRINTED	001178 LARRY LEWIS	100.00			
465988	06/08/2022	PRINTED	002459 LIFE-ASSIST INC	596.90			
465989	06/08/2022	PRINTED	005886 LISA ANDIS	99.93			
465990	06/08/2022	PRINTED	001358 LYNN PEAVEY COMPANY	257.17			
465991	06/08/2022	PRINTED	002296 MACON SUPPLY	70.25			
465992	06/08/2022	PRINTED	005279 MARK CONWAY	200.00			
465993	06/08/2022	PRINTED	001144 MASCO	697.49			
465994	06/08/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	65.35			
465995	06/08/2022	PRINTED	002682 MASTERCARD ENGINEERING -	80.00			
465996	06/08/2022	PRINTED	002682 MASTERCARD -FIRE - 7016	2,843.36			
465997	06/08/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	34.48			
465998	06/08/2022	PRINTED	002682 MASTERCARD-GREG DOYON - 6	267.57			
465999	06/08/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	256.27			
466000	06/08/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	39.99			
466001	06/08/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469	267.57			
466002	06/08/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6	2,064.80			
466003	06/08/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	676.78			
466004	06/08/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	3,535.93			
466005	06/08/2022	PRINTED	002682 MASTERCARD-POLICE - 5241	439.54			
466006	06/08/2022	PRINTED	002682 MASTERCARD-POLICE - 9504	149.95			
466007	06/08/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546	28.31			
466008	06/08/2022	PRINTED	002682 MASTERCARD-WATER PLANT -	788.65			
466009	06/08/2022	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	459.07			
466010	06/08/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -	3,134.94			
466011	06/08/2022	PRINTED	001935 ERICA MCNAMEE	159.85			
466012	06/08/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC	624.47			
466013	06/08/2022	PRINTED	001158 MILLER AUTO INTERIOR INC	375.00			
466014	06/08/2022	PRINTED	002151 MISSION ELECTRIC LLC	86.00			
466015	06/08/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM	246.35			
466016	06/08/2022	PRINTED	005885 MONTANA PRESERVATION ALLI	1,240.00			
466017	06/08/2022	PRINTED	001294 MORRISON-MAIERLE INC	16,862.66			
466018	06/08/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	30.80			
466019	06/08/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP	32.51			
466020	06/08/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO	979.85			
466021	06/08/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	843.37			
466022	06/08/2022	PRINTED	001061 NATIONAL LAUNDRY CO	1,046.44			
466023	06/08/2022	PRINTED	001181 NORMONT EQUIPMENT CO	1,163.00			
466024	06/08/2022	PRINTED	001104 NORTH 40 OUTFITTERS	209.63			
466025	06/08/2022	PRINTED	001865 NORTHERN HYDRAULICS INC	335.13			
466026	06/08/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I	251.31			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466027	06/08/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	2,561.01			
466028	06/08/2022	PRINTED	001080 O'REILLY AUTO PARTS -	92.54			
466029	06/08/2022	PRINTED	001838 OTIS ELEVATOR	540.00			
466030	06/08/2022	PRINTED	003234 OX & SON TOWING & RECOVER	455.00			
466031	06/08/2022	PRINTED	001115 PACIFIC STEEL	45.83			
466032	06/08/2022	PRINTED	001233 PEPSI COLA GREAT FALLS	1,188.60			
466033	06/08/2022	PRINTED	002120 BRUCE PERRY	205.00			
466034	06/08/2022	PRINTED	001897 PETTY CASH - AARON KUEFFL	81.18			
466035	06/08/2022	PRINTED	001460 POWER PRO EQUIPMENT CO	119.96			
466036	06/08/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	90.20			
466037	06/08/2022	PRINTED	005831 RACHEL ARMS	959.40			
466038	06/08/2022	PRINTED	001535 RAILROAD MANAGEMENT CO II	988.39			
466039	06/08/2022	PRINTED	005883 RANDY BUST	275.00			
466040	06/08/2022	PRINTED	001806 ROCK L RAYL	275.00			
466041	06/08/2022	PRINTED	003426 WILBUR REHMANN	800.00			
466042	06/08/2022	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
466043	06/08/2022	PRINTED	002970 JEDIDIAH SAUDER	225.27			
466044	06/08/2022	PRINTED	003386 SCHEER'S WHOLESALE OF MON	3,239.90			
466045	06/08/2022	PRINTED	002156 NATHAN SCHMIDT	343.00			
466046	06/08/2022	PRINTED	002386 SERVICE PLUMBERS	665.00			
466047	06/08/2022	PRINTED	005884 SHAWN HICKMAN	319.97			
466048	06/08/2022	PRINTED	001778 DAVID FRANCIS SIMPSON DO	2,800.00			
466049	06/08/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY	514.00			
466050	06/08/2022	PRINTED	001280 STANDARD PARKING CORPORAT	69,067.21			
466051	06/08/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	30.00			
466052	06/08/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY	27.60			
466053	06/08/2022	PRINTED	002806 KEVIN SUPALLA	60.00			
466054	06/08/2022	PRINTED	001566 SUPERIOR TIRE INC	10,650.96			
466055	06/08/2022	PRINTED	001193 TC GLASS DISTRIBUTOR INC	815.48			
466056	06/08/2022	PRINTED	001314 THE FAGENSTROM COMPANY	22.00			
466057	06/08/2022	PRINTED	001596 THRYV	273.45			
466058	06/08/2022	PRINTED	001817 TIFCO INDUSTRIES INC	703.91			
466059	06/08/2022	PRINTED	003194 TIM'S RADIATOR LLC	145.00			
466060	06/08/2022	PRINTED	001271 TOLAN DISTRIBUTING INC	828.04			
466061	06/08/2022	PRINTED	001750 TRIANGLE TURF FARMS INC	395.00			
466062	06/08/2022	PRINTED	001533 UNIFIRE INC	369.31			
466063	06/08/2022	PRINTED	003378 UNIFORMS2GEAR INC	2,467.26			
466064	06/08/2022	PRINTED	001072 UNITED MATERIALS OF GREAT	3,963.72			
466065	06/08/2022	PRINTED	001127 USPS - GREAT FALLS - REMI	1,410.00			
466066	06/08/2022	PRINTED	001242 US BANK TRUST	400.00			
466067	06/08/2022	PRINTED	001504 USA BLUE BOOK	4,237.94			
466068	06/08/2022	PRINTED	001309 UTILITIES UNDERGROUND LOC	745.80			
466069	06/08/2022	PRINTED	005000 DENICE BEECROFT	69.40			
466070	06/08/2022	PRINTED	005000 JACK ALLEN	2,000.00			
466071	06/08/2022	PRINTED	005000 KAREN FULBRIGHT	100.00			
466072	06/08/2022	PRINTED	005000 KARI MILLER	200.00			
466073	06/08/2022	PRINTED	001076 VERIZON WIRELESS	164.00			
466074	06/08/2022	PRINTED	001076 VERIZON WIRELESS	199.01			
466075	06/08/2022	PRINTED	001076 VERIZON WIRELESS	102.37			
466076	06/08/2022	PRINTED	001076 VERIZON WIRELESS	102.37			
466077	06/08/2022	PRINTED	001076 VERIZON WIRELESS	374.93			
466078	06/08/2022	PRINTED	001076 VERIZON WIRELESS	384.95			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466079	06/08/2022	PRINTED	001076 VERIZON WIRELESS	104.72			
466080	06/08/2022	PRINTED	005007 GARN WANNER	250.00			
466081	06/08/2022	PRINTED	002121 TROY WEIR	66.90			
466082	06/08/2022	PRINTED	002206 WOMER & ASSOCIATES INC	920.00			
466083	06/08/2022	PRINTED	003222 ZUERCHER TECHNOLOGIES, IN	13,167.81			
317 CHECKS							
CASH ACCOUNT TOTAL				1,162,113.32	945,644.25		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
317 CHECKS	FINAL TOTAL	1,162,113.32	945,644.25

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