

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
369	06/20/2022	WIRE	003515 ENERGY KEEPERS	50,778.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0881		8419 203000	50,778.00			
374	06/09/2022	WIRE	003771 ASIFLEX		1,255.65		
	06092022		7910 202560	678.72			
	06092022		7910 202570	576.93			
375	06/10/2022	WIRE	003771 ASIFLEX		101.01		
	06102022		7910 202560	101.01			
376	06/13/2022	WIRE	003771 ASIFLEX		164.93		
	06132022		7910 202560	164.93			
377	06/10/2022	WIRE	003771 ASIFLEX		277.30		
	ASI MAY ADMIN FEES		6052167 435900	277.30			
403	06/15/2022	WIRE	005005 PAYMENTUS CORPRATION		6,219.36		
	INV 15123896		6065264 455150	6,219.36			
404	06/14/2022	WIRE	003771 ASIFLEX		1,551.15		
	06142022		7910 202560	1,551.15			
405	06/16/2022	WIRE	003771 ASIFLEX		1,207.14		
	06162022		7910 202560	1,207.14			
406	06/17/2022	WIRE	003771 ASIFLEX		579.51		
	06172022		7910 202560	79.51			
	06172022		7910 202570	500.00			
407	06/20/2022	WIRE	003771 ASIFLEX		554.95		
	06202022		7910 202560	554.95			
466084	06/15/2022	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 06/16/2022
	4671322/JUNE22		5720313 434170	70.00			
	4671197/JUNE22		5720313 434170	213.35			
	4671196/JUNE22		5720313 434170	213.35			
	4671000/JUNE22		5720313 434170	640.05			
466085	06/15/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,373.62		1 06/17/2022
	IN226902		5410584 436300	22.73			
	IN226902		5410585 436300	22.74			
	IN226902		2520531 436300	45.48			
	11784360		2394728 421900	108.00			
	11784360		2251711 421900	107.99			
	11790640		2394728 421900	69.00			
	117294-1		1000091 421900	39.32			
	11798630		2251711 421900	33.65			
	1179322-0		1000141 421900	44.99			
	1179866-0		1000141 421900	158.86			

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	11757510		6075511 421900	9.05			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	11805240		1000171 421900	67.47			
	11777540		1000171 421900	134.97			
	11757850		5210556 421900	31.09			
	11788910		6070521 422900	422.29			
	11795760		6070521 422900	44.99			
	1181719-0		1000091 421900	11.00			
466086	06/15/2022	PRINTED	001088 A T KLEMENS INC SP2258 2220611 436200	948.25	948.25	1	06/16/2022
466087	06/15/2022	PRINTED	005743 ABATEMENT CONTRACTORS OF 2022014 6080761 435900	9,543.00	9,543.00	1	06/24/2022
466088	06/15/2022	PRINTED	001594 ACCESSO SHOWARE INV70410 5740121 435900 INV70410 5740121 455150	1,041.00 59.95	1,100.95	1	06/21/2022
466089	06/15/2022	PRINTED	003438 ADORAMA CAMERA INC 31320197 1000312 422900 31335629 1000312 422900	625.10 13,299.05	13,924.15	1	06/23/2022
466090	06/15/2022	PRINTED	001230 ALLEGRA GREAT FALLS 141582 1000311 432100	266.90	266.90	1	06/17/2022
466091	06/15/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC 104041 1000314 435900 104109GA 1000141 459200	25.00 735.00	760.00	1	06/17/2022
466092	06/15/2022	PRINTED	003771 ASI COBRA APRIL 22 COBRA ADMIN 6052167 435900	287.00	287.00	1	06/22/2022
466093	06/15/2022	PRINTED	002075 ASSOCIATED BUSINESS SYSTE 19595 6065268 421900	925.00	925.00	1	06/22/2022
466094	06/15/2022	PRINTED	001379 BAKER & TAYLOR INC MULTI/031622 2221613 433200 MULTI/031622 2221613 433200 MULTI/031622 2221613 433200 MULTI/031622 2221613 439450 MULTI/031622 2221613 433200	2,107.24 119.38 524.32 670.34 19.39	3,440.67	1	06/21/2022
466095	06/15/2022	PRINTED	001613 BALCO UNIFORM CO INC 665244 1000314 439200	83.00	83.00	1	06/21/2022
466096	06/15/2022	PRINTED	001261 BATTERY WAREHOUSE 364656 6010513 423200	45.00	45.00	1	06/21/2022
466097	06/15/2022	PRINTED	005094 BDI		113.19	1	06/23/2022

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	9502488464		6010 151100	113.19			
466098	06/15/2022	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR		2,821.50		06/21/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	25003		6052167 435900	2,821.50			
466099	06/15/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		696.51		1 06/22/2022
	129839		6010513 423200	363.90			
	130202		6010513 423200	35.65			
	130348		6010513 423200	39.06			
	130061		6010513 423200	237.38			
	130432		6010513 423200	20.52			
466100	06/15/2022	PRINTED	001554 BUG DOCTOR		338.00		1 06/27/2022
	8517		5210555 436900	50.00			
	1105/052022		5730662 435900	30.00			
	1105/052022		1000633 435900	36.00			
	1105/052022		1000621 435900	42.00			
	8518		2520531 436300	11.25			
	8518		2520536 436300	11.25			
	8518		6010513 436300	22.50			
	8518		5410584 436300	11.25			
	8518		5410585 436300	11.25			
	8518		6070521 436300	22.50			
	8518		5310565 436300	30.00			
	8518		5315567 436300	30.00			
	8518		5310567 436300	30.00			
466101	06/15/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		76.95		1 06/21/2022
	85467952		2210621 493100	76.95			
466102	06/15/2022	PRINTED	001743 CARP'S DRAIN CLEANING INC		461.25		1 06/22/2022
	61208		1000411 436200	461.25			
466103	06/15/2022	PRINTED	001253 CARQUEST AUTO PARTS -		200.97		1 06/21/2022
	2283599484		6010513 423200	200.97			
466104	06/15/2022	PRINTED	001217 CASCADE COUNTY TREASURER		200.00		1 06/17/2022
	2022-2023 LIQ LIC RE		2210621 422900	200.00			
466105	06/15/2022	PRINTED	001745 CENTER POINT PUBLISHING		43.74		1 06/23/2022
	1928930		2221613 433200	43.74			
466106	06/15/2022	PRINTED	001529 CENTRAL MONTANA RADIO NET		60.55		1 06/21/2022
	MC122054897		5711671 433400	60.55			
466107	06/15/2022	PRINTED	002490 CHARTER COMMUNICATION	199.78			
	0000414060122		6030130 434120	199.78			
466108	06/15/2022	PRINTED	002490 CHARTER COMMUNICATION		149.97		

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	0814832060322		2860363 434100	149.97			
466109	06/15/2022	PRINTED	002258 DAN CHERRY		60.20	1	06/21/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	894152		1000411 422450	60.20			
466110	06/15/2022	PRINTED	002746 CHRISTENSEN & PREZEAU, PL 7242	225.00	225.00		
466111	06/15/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY		382.29	1	06/21/2022
	5110520169		5410584 436300	50.68			
	5110520169		5410585 436300	50.68			
	5110520169		2520531 436300	101.37			
	5110520112		2520531 422900	22.45			
	5110520112		2520536 422900	22.44			
	5110520112		6010513 422900	44.89			
	5110520112		5410584 422900	22.45			
	5110520112		5410585 422900	22.44			
	5110520112		6070521 422900	44.89			
466112	06/15/2022	PRINTED	001766 CITY OF GREAT FALLS 3156	1,167.00	1,167.00	1	06/15/2022
466113	06/15/2022	PRINTED	005291 CIVICPLUS LLC 223441	2,572.50	2,572.50	1	06/21/2022
466114	06/15/2022	PRINTED	005895 COLTON HADDENHAM 33192	19.57	19.57		
466115	06/15/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D 28081030481	4,500.00	4,500.00	1	06/21/2022
466116	06/15/2022	PRINTED	001898 CONTRACT FLOORING CG200716	60.97	121.94	1	06/16/2022
	CG200716		5210556 423500	60.97			
	CG200716		5310565 423500	60.97			
466117	06/15/2022	PRINTED	003172 COPPER STATE BOLT & NUT C I05143770	41.99	41.99	1	06/21/2022
466118	06/15/2022	PRINTED	001287 CRESCENT ELECTRIC - GTF - S510374400001	223.48	223.48	1	06/22/2022
466119	06/15/2022	PRINTED	005395 CRX INTERNATIONAL INC 19586	4,146.80	4,146.80		
466120	06/15/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS 193X02208304	48.50	48.50	1	06/17/2022
466121	06/15/2022	PRINTED	005047 DAKOTA SUPPLY GROUP S101790801001	7.78	9,842.83	1	06/21/2022

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	S101869922001		6010513 422900	15.05			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	S101849217001		5210555 424100	571.47			
	S101706090001		6010513 422900	6.35			
	SA00037015001		5210556 423600	2,586.52			
	sa00036931001		5210556 423600	1,031.70			
	SA00037442001		5210556 423600	1,665.66			
	SA00037446001		5210556 423600	1,652.46			
	SA00037447001		5210556 423600	383.44			
	SA00037448001		5310565 423900	257.48			
	SA00037449001		5210556 423600	1,664.92			
466122	06/15/2022	PRINTED	003560 DATAPROSE LLC		12,039.33	1	06/22/2022
	DP2201778		6065264 431100	11,746.43			
	DP2201777		6065264 431100	292.90			
466123	06/15/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		429.31	1	06/21/2022
	08GC6090		6010 151100	125.28			
	08GD6417		6010513 423200	94.25			
	08GD7072		6010513 423200	189.02			
	08GC7531		6010513 423200	20.76			
466124	06/15/2022	PRINTED	002766 RYAN DOWNARD		229.93		
	1662127		1000411 422450	35.00			
	1662127		1000411 422450	124.95			
	1662127		1000411 422450	69.98			
466125	06/15/2022	PRINTED	005657 DPHHS/IHSB		209.51	1	06/23/2022
	33189		5210 122000	209.51			
466126	06/15/2022	PRINTED	001006 ENDRESS+HAUSER INC		481.19	1	06/22/2022
	6002242628		5210555 423900	481.19			
466127	06/15/2022	PRINTED	001109 ENERGY LABORATORIES INC		140.00	1	06/21/2022
	476162		5210553 435900	140.00			
466128	06/15/2022	PRINTED	001337 ENTERPRISE ELECTRIC INC		104.60	1	06/16/2022
	5688		6030130 436900	104.60			
466129	06/15/2022	PRINTED	001775 EQUIFAX INFORMATION SERVI		67.03	1	06/27/2022
	2052414694		1000314 439200	67.03			
466130	06/15/2022	PRINTED	005002 EUGENE R BOURG JR		74.48		
	MAY22		1000633 437100	74.48			
466131	06/15/2022	PRINTED	005894 EULALIO CABRALES CERVANTE		9.34		
	33191		5210 122000	9.34			
466132	06/15/2022	PRINTED	003131 FAAST EXTINGUISHERS		45.00	1	06/22/2022
	6431		1000314 436300	45.00			

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466133	06/15/2022	PRINTED	001066 FASTENAL COMPANY		31.30	1	06/21/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			MTGRE222079	5210556	422900		31.30
466134	06/15/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI		21.73	1	06/22/2022
			778090348	2855311 435900	21.73		
466135	06/15/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		4,593.25	1	06/21/2022
			0414942	2520531 436200	19.50		
			0520912	5711671 423300	1.75		
			0806933	5210556 423700	4,572.00		
466136	06/15/2022	PRINTED	003376 FIRST PLUMBING LLC		206.00	1	06/21/2022
			3144	6080761 436200	90.00		
			3145	6080761 436200	116.00		
466137	06/15/2022	PRINTED	003477 FISHER'S TECHNOLOGY		2,579.09	1	06/21/2022
			1018404	2220611 436300	436.66		
			1025971	5210555 436900	40.93		
			1030316	6065261 436300	173.00		
			1030316	6065264 436300	519.00		
			1028235	2860363 453200	78.09		
			1028014	2220611 436300	408.79		
			1027490	6055181 453200	395.41		
			1027490	1000091 453200	131.80		
			1027490	1000114 453200	131.80		
			1027490	1000111 453200	131.80		
			1027490	1000171 436300	131.81		
466138	06/15/2022	PRINTED	003477 GREAT AMERICAN FINANCIAL		348.33	1	06/21/2022
			31548638	1000141 436300	348.33		
466139	06/15/2022	PRINTED	005863 FOSTER MILLER INC	5,071.70			
			23200200301F	1000312 423900	5,071.70		
466140	06/15/2022	PRINTED	001591 GALE		62.91	1	06/21/2022
			77729986	2221613 433200	38.92		
			77729298	2221613 433200	23.99		
466141	06/15/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		992.08	1	06/16/2022
			0001124949	2520531 422900	16.43		
			0001118405	1000633 422900	79.77		
			0001124948	6010513 422900	148.18		
			0001123469	6010513 423200	180.00		
			0001123196	6010513 422900	106.20		
			0001122525	6075511 421400	115.85		
			0001124944	5210556 422900	70.99		
			1124947	1000411 436400	175.46		
			1122668	2890411 422200	40.62		

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	1123099		2890411 422200	58.58			
466142	06/15/2022	PRINTED	001202 GERBERS OF MONTANA INC		1,335.40	1	06/16/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	39484		6010513 423200	8.10			
	39340		6010513 423200	870.48			
	39150		5210555 423300	456.82			
466143	06/15/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		1,016.14	1	06/21/2022
	28101018809		6010513 436200	907.61			
	28101018329		2520531 436200	13.57			
	28101018329		2520536 436200	13.56			
	28101018329		5410584 436200	13.56			
	28101018329		5410585 436200	13.57			
	28101018329		6010513 436200	27.13			
	28101018329		6070521 436300	27.14			
466144	06/15/2022	PRINTED	002641 GRASS WHACKERS LLC		1,737.50	1	06/16/2022
	39046		2520531 436900	85.00			
	39047		2520531 436900	112.50			
	39048		2520531 436900	140.00			
	39049		2520531 436900	85.00			
	39050		2520531 436900	222.50			
	39056		2520531 436900	57.50			
	39057		2520531 436900	195.00			
	39058		2520531 436900	112.50			
	39059		2520531 436900	112.50			
	39060		2520531 436900	277.50			
	39061		2520531 436900	57.50			
	39062		2520531 436900	57.50			
	38798		2520531 436900	37.28			
	38798		5410584 436900	18.63			
	38798		5410585 436900	18.63			
	38798		6010513 436900	37.27			
	38798		6070521 436300	37.27			
	38798		5210556 436900	41.11			
	38798		5310565 436900	22.76			
	38798		5310567 436900	9.55			
466145	06/15/2022	PRINTED	001100 GREAT FALLS ACE		563.40	1	06/16/2022
	K593273		6010513 422900	68.97			
	3594993		2520536 422900	31.96			
	K599983		6010513 422900	15.99			
	088054/1		2510634 422200	8.58			
	0878441		1000633 422100	26.77			
	K60125/3		1000141 422900	10.99			
	360122/3		1000141 422900	55.97			
	3599233		6075511 422900	16.98			
	60131		2220611 423900	49.95			
	K60170/3		5711671 423300	1.79			

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0870921			5210556 422900	44.99			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
K595843			5210556 421400	29.99			
K597413			5210556 422900	17.97			
880301			5210556 422900	104.85			
88119/1			5740121 423900	34.98			
K59410/3			6080761 423500	16.69			
K60057/3			6080761 422300	81.93			
K598663			1000411 424100	2.99			
X32770			1000633 422900	-27.98			
K551683CM			1000633 422900	-20.97			
G88545			5711671 423300	-9.99			
466146	06/15/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR		72,419.97	1	06/17/2022
	0010010915		2251711 435900	12,500.00			
	06102022		2525108 478500	59,919.97			
466147	06/15/2022	PRINTED	001977 GREAT FALLS INTERPRETING		120.00	1	06/24/2022
	12499		1000151 435900	120.00			
466148	06/15/2022	PRINTED	001300 GREAT FALLS LUMBER		140.24	1	06/17/2022
	188218		6080761 422300	113.14			
	188256		6080761 424100	27.10			
466149	06/15/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		5,979.68	1	06/17/2022
	0042426IN		2520531 423900	5,381.71			
	0042466IN		2520531 423900	597.97			
466150	06/15/2022	PRINTED	001648 GREAT FALLS TOURISM BUSIN		158,333.00	1	06/24/2022
	06102022		2525106 478500	158,233.00			
	215		5740121 433500	100.00			
466151	06/15/2022	PRINTED	003553 GREAT WEST ENGINEERING, I		26,707.00	1	06/16/2022
	26423		5315575 493250	26,707.00			
466152	06/15/2022	PRINTED	005896 GREGORY D STALEY		99.41		
	33193		5210 122000	99.41			
466153	06/15/2022	PRINTED	001215 HACH COMPANY		5,044.47	1	06/21/2022
	13058361		5210555 493100	4,470.52			
	13058347		5210555 493100	573.95			
466154	06/15/2022	PRINTED	001431 HAWKINS INC		1,657.51	1	06/27/2022
	6195618		5711671 422200	1,657.51			
466155	06/15/2022	PRINTED	005422 HEALTH CARE SERVICE CORPO		929,875.79	1	06/24/2022
	907757889497		6052167 451300	927,089.13			
	960827922288		6052167 451300	2,786.66			
466156	06/15/2022	PRINTED	001608 HILL'S PET NUTRITION SALE		172.50	1	06/21/2022

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	242407629		1000141 422900	172.50			
466157	06/15/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY		435.30	1	06/16/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	34848G		6010513 423200	435.30			
466158	06/15/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		741.73	1	06/21/2022
	576903		6010513 423200	112.43			
	572931		6010513 423200	395.03			
	578331		6010 151100	234.27			
466159	06/15/2022	PRINTED	001093 IDENTITY SCREENPRINTING & 020922	18.00	18.00		
			1000411 422450				
466160	06/15/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		510.57	1	06/16/2022
	POSTAGE / 06032022		6065264 431100	45.26			
	POSTAGE / 06032022		6065268 431100	465.31			
466161	06/15/2022	PRINTED	001417 J & V RESTAURANT & FIRE S 429630	324.00	324.00	1	06/17/2022
			2220611 423900				
466162	06/15/2022	PRINTED	005160 JACKSON GROUP PETERBILT		118.90	1	06/21/2022
	CM20292M		6010513 423200	-23.23			
	35852M		6010513 423200	107.53			
	35999M		6010513 423200	34.60			
466163	06/15/2022	PRINTED	005897 JAMES J JACOBSON	43.05	43.05		
	33194		5210 122000				
466164	06/15/2022	PRINTED	002553 JAY JARRETT	35.00	35.00		
	69414		1000411 422450				
466165	06/15/2022	PRINTED	005001 CAROL S BERG	24.00	24.00	1	06/23/2022
	33086		1000151 435250				
466166	06/15/2022	PRINTED	005001 DIANE M HUBKA	12.00	12.00	1	06/27/2022
	33084		1000151 435250				
466167	06/15/2022	PRINTED	005001 JEAN L WALTARI	12.00	12.00	1	06/17/2022
	33075		1000151 435250				
466168	06/15/2022	PRINTED	005001 JENNY ANN REEVES	12.00	12.00	1	06/17/2022
	33061		1000151 435250				
466169	06/15/2022	PRINTED	005001 KAREN MAE KLEINERT	12.00	12.00		
	33083		1000151 435250				
466170	06/15/2022	PRINTED	005001 KATRINA M RAMSTED	24.00	24.00	1	06/17/2022
	33062		1000151 435250				

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466171	06/15/2022	PRINTED	005001 LAQUITA D HENDERSON		24.00	1	06/21/2022
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		33078	1000151	435250		24.00	
466172	06/15/2022	PRINTED	005001 LAWRENCE A ANDERSON		12.00	1	06/23/2022
		33060	1000151	435250	12.00		
466173	06/15/2022	PRINTED	005001 LINDA J SHORT		12.00	1	06/23/2022
		33073	1000151	435250	12.00		
466174	06/15/2022	PRINTED	005001 PATRICK RAY MURPHY	12.00			
		33088	1000151	435250	12.00		
466175	06/15/2022	PRINTED	005001 RODNEY MITCHELL		12.00	1	06/22/2022
		33071	1000151	435250	12.00		
466176	06/15/2022	PRINTED	005001 SANDI R WILSON		12.00	1	06/24/2022
		33072	1000151	435250	12.00		
466177	06/15/2022	PRINTED	005001 SCOTT LAIRD		24.00	1	06/21/2022
		33068	1000151	435250	24.00		
466178	06/15/2022	PRINTED	005001 SHANNON M HAVILAND	12.00			
		33065	1000151	435250	12.00		
466179	06/15/2022	PRINTED	005001 SHAWNA M SEVERSON		24.00	1	06/17/2022
		33066	1000151	435250	24.00		
466180	06/15/2022	PRINTED	005001 SUSAN K SPRINKLE		24.00	1	06/21/2022
		33081	1000151	435250	24.00		
466181	06/15/2022	PRINTED	005001 SUSAN MARIE DESJARDIN		24.00	1	06/16/2022
		33074	1000151	435250	24.00		
466182	06/15/2022	PRINTED	005893 KATHY REED	12.52			
		33190	5315	122080	12.52		
466183	06/15/2022	PRINTED	005891 KEVIN LAKE		80.00	1	06/22/2022
		TRAVEL / 6282022	1000314	437900	80.00		
466184	06/15/2022	PRINTED	001416 L N CURTIS & SONS		8,886.00	1	06/21/2022
		600685	1000411	422400	8,886.00		
466185	06/15/2022	PRINTED	001297 L'HEUREUX PAGE WERNER PC		28,802.47	1	06/27/2022
		23949	2512637	492200	28,802.47		
466186	06/15/2022	PRINTED	001428 LAWSON PRODUCTS INC		116.85	1	06/21/2022
		9309550978	6010513	422900	116.85		
466187	06/15/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		110.70	1	06/17/2022

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	1945313		1000311 422900	110.70			
466188	06/15/2022	PRINTED	002459 LIFE-ASSIST INC		553.50	1	06/21/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1213875		1000411 422200	553.50			
466189	06/15/2022	PRINTED	001849 LIFFRING MACHINE & REPAIR 28977 1000633 422100	4,503.36	4,503.36	1	06/17/2022
466190	06/15/2022	PRINTED	001702 LOENBRO INC 521696 1000633 435900	476.00	476.00	1	06/17/2022
466191	06/15/2022	PRINTED	001358 LYNN PEAVEY COMPANY 390573 1000316 422200	151.02	151.02	1	06/21/2022
466192	06/15/2022	PRINTED	005898 MACEK PROPERTY MANAGEMENT 33195 5210 122000	98.53	98.53	1	06/21/2022
466194	06/15/2022	PRINTED	001157 MARKS LUMBER 43138 1000633 422900 43137 2210621 422900	3,150.00 3,150.00	6,300.00	1	06/21/2022
466195	06/15/2022	PRINTED	001144 MASCO 30556 1000638 422900 30574 1000633 422300	54.93 23.79	78.72	1	06/21/2022
466196	06/15/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138 0138/060322 1000141 421500	194.99	194.99	1	06/23/2022
466197	06/15/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601 3601/060922 1000141 421900	119.99	119.99	1	06/23/2022
466198	06/15/2022	PRINTED	002682 MASTERCARD ENGINEERING - 06032022/2682 6070521 422900 06072022/5856 6070521 433500	27.72 144.00	171.72	1	06/23/2022
466199	06/15/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC 5823/06092022 6065261 421900 5462/051822B 5310567 437900 5823/060922 6065261 421900	525.00 418.50 11.00	954.50	1	06/23/2022
466200	06/15/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE 7833/05312022A 6055181 435900	187.50	187.50	1	06/23/2022
466201	06/15/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469 4693/053122 1000112 422900	119.88	119.88	1	06/23/2022
466202	06/15/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6 6587/060622 2510634 435900 6587/060722 5730662 435900	257.00 71.25	777.12	1	06/23/2022

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	6587/06072022		5730662 435900	310.57			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6587/060722A		5711671 422200	57.98			
	6587/06072022B		5730662 435900	36.99			
	6587/060922		5730662 422900	43.33			
466203	06/15/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		2,186.39	1	06/23/2022
	9423/06072022		2394728 433900	125.00			
	9423/061022		2251711 421900	54.64			
	9423/061022		2394728 421900	54.64			
	9423/061022		2394728 433900	974.93			
	9423/061022		2251717 435900	66.00			
	9423/061022		2394728 433900	125.04			
	9423/061022		2394728 433900	780.15			
	9423/061022		2251717 435900	5.99			
466204	06/15/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		9,282.52	1	06/23/2022
	0867/060722		1000312 422400	8,673.40			
	0867/060822		1000311 421900	123.99			
	0867/060822		1000311 421900	375.14			
	0867/060822		1000311 421900	109.99			
466205	06/15/2022	PRINTED	002682 MASTERCARD-POLICE - 0946		165.55	1	06/23/2022
	0946/060322		2860363 437500	103.68			
	0946/060322		2860363 437500	17.77			
	0946/051022B		2860363 421900	44.10			
466206	06/15/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		1,887.36	1	06/23/2022
	0995/060922		1000314 437900	1,057.00			
	0995/060922		1000314 422900	830.36			
466207	06/15/2022	PRINTED	002682 MASTERCARD-POLICE - 5241		50.74	1	06/23/2022
	5241/061022		1000315 422900	50.74			
466208	06/15/2022	PRINTED	002682 MASTERCARD-POLICE - 9504		796.00	1	06/23/2022
	9504/060922		5720313 436200	796.00			
466209	06/15/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		823.49	1	06/23/2022
	5462/051822A		5315567 437900	418.50			
	5462/061022		5210556 421900	12.99			
	5462/052522		5210556 423600	392.00			
466210	06/15/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		2,765.85	1	06/23/2022
	6695/053122		2520531 422900	256.83			
	6695/053122A		2520531 422900	40.35			
	6695/060622		6010513 423200	159.99			
	6695/051322		6010513 436200	1,968.81			
	6695/060722		6010513 423100	82.03			
	6695/060722A		6010513 423100	90.39			
	6695/060822		5410584 422900	6.00			

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	6695/060822		5410585 422900	6.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6695/060822A		5410584 422900	77.72			
	6695/060822A		5410585 422900	77.73			
466211	06/15/2022	PRINTED	002682 MASTERCARD-WATER PLANT - 1790/052322A	122.64	122.64	1	06/23/2022
466212	06/15/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM 7234/060322	47.85	47.85	1	06/23/2022
466213	06/15/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652 965205312022	10.00	10.00	1	06/23/2022
466214	06/15/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 - 6408/060322	69.99	1,246.49	1	06/23/2022
	6408/060322A		5730662 422900	167.56			
	6408/060922		5711671 425200	414.86			
	6408/060822		5735646 425200	594.08			
466215	06/15/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC 152911001	353.68	527.28	1	06/17/2022
	153386001		6010513 423200	173.60			
	153386001		6010 151100	173.60			
466216	06/15/2022	PRINTED	001650 MIDWAY RENTAL AND POWER 1681187-001	69.39	69.39	1	06/21/2022
466217	06/15/2022	PRINTED	001888 MIDWEST TAPE LLC		719.34	1	06/21/2022
	502183107		2221613 433200	43.98			
	501862887		2221613 433200	38.98			
	502183301		2221613 433200	87.96			
	502183300		2221613 433200	150.98			
	502183109		2221613 433200	181.47			
	502141007		2221613 433200	193.89			
	502141006		2221613 433200	22.08			
466218	06/15/2022	PRINTED	001158 MILLER AUTO INTERIOR INC 13213	150.00	150.00	1	06/17/2022
466219	06/15/2022	PRINTED	002151 MISSION ELECTRIC LLC 3769	358.00	358.00	1	06/17/2022
466220	06/15/2022	PRINTED	001091 MONTANA BROOM & BRUSH		3,367.04	1	06/22/2022
	1558316		5711671 423500	90.69			
	1558318		1000633 422300	319.63			
	1557452		6080761 424100	925.00			
	1558794		6080761 422300	2,031.72			
466221	06/15/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM 1555484	37.02	74.04	1	06/17/2022
	1555484		5210556 422900	37.02			

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	1555484		5310565 422900	37.02			
466222	06/15/2022	PRINTED	001635 MONTANA RADIATOR WORKS		275.00	1	06/21/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	63970		6010513 423200	275.00			
466223	06/15/2022	PRINTED	001294 MORRISON-MAIERLE INC		17,757.28	1	06/16/2022
	000227109		5315575 493100	17,757.28			
466224	06/15/2022	PRINTED	001826 MOTOR POWER EQUIPMENT		42.80	1	06/17/2022
	02GI308543		6010 151100	42.80			
466225	06/15/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		493.18	1	06/23/2022
	2840256		5210555 436900	43.45			
	2840250		5210555 436900	50.60			
	2840255		5210555 436900	52.25			
	2847260		1000633 435900	50.00			
	2840251		6075511 436300	92.95			
	2840248		6075511 436300	51.70			
	2840253		6075511 436300	51.70			
	2840254		6080761 436300	50.05			
	2840252		6080761 436300	50.48			
466226	06/15/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		37,008.68	1	06/16/2022
	420000537A		6010 151200	36,678.70			
	948914J		5310565 422900	329.98			
466227	06/15/2022	PRINTED	001731 MRTE INC		990.00	1	06/17/2022
	FINALE PAY 060722		2512637 493100	990.00			
466228	06/15/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		778.23	1	06/17/2022
	717278		6010 151100	44.04			
	717289		6010513 423200	50.08			
	717296		6010513 423200	12.66			
	716737		6010513 423200	27.57			
	711616		6010513 423200	7.64			
	717752		6010513 423200	21.39			
	717964		6010513 423200	33.05			
	717476		6010513 423200	-79.20			
	717985		6010513 423200	107.65			
	717967		6010513 423200	51.83			
	718387		6010 151100	22.98			
	718015		6010 151100	51.83			
	718485		6010 151100	63.21			
	719230		6010513 423200	23.98			
	719238		6010513 423200	20.90			
	719510		6010513 423200	290.53			
	719692		6010513 423200	9.28			
	718377		1000633 422900	18.81			

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466229	06/15/2022	PRINTED	001639 NATIONAL COATINGS & SUPPL		50.53	1	06/21/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			20938330	6010513	422900		50.53
466230	06/15/2022	PRINTED	001316 NATIONAL COMMUNITY DEVELO FY2332IDUES	2940741	433900		940.00
466231	06/15/2022	PRINTED	001061 NATIONAL LAUNDRY CO		93.32		
			74229/2251	6010513	453900		158.07
			74230/2510	6010513	453900		11.46
			74230/2510	6070521	436300		140.97
			76079/2251	6010513	453900		14.48
			74632/2581	1000633	422400		61.28
			76082/2510	6010513	453900		29.42
			76082/2510	6070521	436300		56.00
			76085/2251	1000141	436300		234.09
			76081	5210556	422900		74.19
			68696/2725	5740123	439800		142.19
			70523/2725	5740123	439800		76.75
			72409/2725	5740123	439800		
466232	06/15/2022	PRINTED	001181 NORMONT EQUIPMENT CO		103.98		
			27455	6010513	423200		1,639.40
			27530	6010	151100		105.20
			27531	6010513	423200		375.18
			27513	2520531	424100		1,768.36
			3620	5310565	436900		1,768.36
			3620	5315575	436900		
466233	06/15/2022	PRINTED	001104 NORTH 40 OUTFITTERS		26.96		
			0307524	2520536	424100		8.45
			0311304	6010513	423200		70.52
			031181/4	2510634	422100		14.48
			031182/4	2510634	422150		34.99
			031176/4	2510634	422150		53.94
			0311934	6010513	423200		549.98
			0309944	5210555	423900		59.98
			7776721	1000633	422900		21.99
			7777291	1000633	422900		125.47
			0305954	5310565	422900		279.88
			030936/4	6080761	424100		
466234	06/15/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		120.76		
			34851	6010513	423200		
466235	06/15/2022	PRINTED	001865 NORTHERN HYDRAULICS INC -		21.15		
			35766	1000633	422900		
466236	06/15/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		11.11		
			2715786	6070521	436300		

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466237	06/15/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,933.34	1	06/17/2022
	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	2734138		5210555	423500		13.07	
	2732802		5210555	422900		144.09	
	2732802		5210555	424100		27.75	
	2727627		5210555	423500		978.20	
	2732671		5210555	423500		558.63	
	2733084		5210555	423500		84.70	
	2731019		5210555	423500		113.10	
	2732007		5210555	423500		13.80	
466238	06/15/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		6,155.03	1	06/22/2022
	0410037/MAY2022		1000621	434200		19.45	
	0410037/MAY2022		5010654	434200		390.42	
	0410037/MAY2022		2520531	434200		19.89	
	0410037/MAY2022		5210555	434200		23.73	
	0410037/MAY2022		5711675	434200		59.15	
	0409725/MAY2022		1000311	434200		9.72	
	0409725/MAY2022		2220611	434200		29.68	
	0409725/MAY2022		1000633	434200		449.06	
	0409725/MAY2022		2520531	434200		174.45	
	0409725/MAY2022		5725725	434200		31.31	
	0409725/MAY2022		5010652	434200		6.04	
	0409725/MAY2022		6080761	434200		29.30	
	0409725/MAY2022		5720313	434200		380.58	
	0409725/MAY2022		5730662	434200		26.96	
	0409725/MAY2022		6075511	434200		262.67	
	0481982/MAY22		5010654	434200		1,278.71	
	0481982/MAY22		5010652	434200		1,543.66	
	ML/MAY2022		5210555	434200		553.35	
	MISC/MAY2022		8438104	434200		99.45	
	ODD/MAY2022		5210555	434200		44.83	
	ODD/MAY2022		1000633	434200		338.13	
	ODD/MAY2022		5735646	434200		292.13	
	ODD/MAY2022		5010654	434200		51.29	
	ODD/MAY2022		5010652	434200		27.60	
	ODD/MAY2022		2520536	434200		7.29	
	ODD/MAY2022		5315575	434200		6.18	
466239	06/15/2022	PRINTED	001080 O'REILLY AUTO PARTS -		12.60	1	06/22/2022
	1554463213		6010513 423200	12.60			
466240	06/15/2022	PRINTED	003504 RYAN OLSON	76.00	76.00		
	4307564		1000411 422450	76.00			
466241	06/15/2022	PRINTED	003212 OLYMPIC SALES, INC.		91,980.00	1	06/22/2022
	12830		5410584 423600	91,980.00			
466242	06/15/2022	PRINTED	003446 ONLINE INFORMATION SERVIC		312.63	1	06/21/2022

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	1129273		6065264 435900	312.63			
466243	06/15/2022	PRINTED	001115 PACIFIC STEEL		242.81	1	06/17/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8036719		6010513 423200	169.81			
	8036390		6010513 423200	73.00			
466244	06/15/2022	PRINTED	002162 BRYAN PAINTER 100967 1000411 422450	87.88	87.88		
466245	06/15/2022	PRINTED	005260 PASSPORT LABS, INC INV1030875 5725725 435900	1,743.04	1,743.04	1	06/22/2022
466246	06/15/2022	PRINTED	005881 PI VARIABLES INC 6092T 6075511 421400 6092T 5410584 422900 6092T 5410585 422900	1,320.00 330.00 330.00	1,980.00	1	06/22/2022
466247	06/15/2022	PRINTED	001106 PLAZA UNITED PHARMACY 05312022 1000411 422200	374.00	374.00	1	06/23/2022
466248	06/15/2022	PRINTED	001460 POWER PRO EQUIPMENT CO 90634 1000633 422900 90497 5310565 436900	155.97 35.99	191.96	1	06/21/2022
466249	06/15/2022	PRINTED	005889 PR DIAMOND PRODUCTS INC 0061372IN 5310565 423900	495.00	495.00	1	06/21/2022
466250	06/15/2022	PRINTED	002871 PREFERRED AUTO GLASS 41054 6010513 423200 40997 6010513 423200	366.21 306.00	672.21		
466251	06/15/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN INV41712 1000151 436300	46.20	46.20	1	06/16/2022
466252	06/15/2022	PRINTED	003070 PUBLIC SAFETY TRAINING CO 22501 5720313 437900	1,654.00	1,654.00		
466253	06/15/2022	PRINTED	001936 RDO EQUIPMENT CO - GREAT P7256213 6010513 423200	447.32	447.32	1	06/17/2022
466254	06/15/2022	PRINTED	002767 MAREN REILLY 175976 1000411 422450	59.99	59.99	1	06/22/2022
466255	06/15/2022	PRINTED	003543 REPUBLIC SERVICES INC #67 0670000339029 2855311 435900	81.53	81.53		
466256	06/15/2022	PRINTED	005826 RIGHT NOW CLEANING & REST 5247 1000141 423900	325.00	325.00	1	06/21/2022

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466257	06/15/2022	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES		6,664.86	1	06/21/2022
	INVOICE NO		ORG OBJ PROJ		AMOUNT		
	5691		1000638 422100		159.90		
	5726		1000638 435900		2,102.50		
	5675		1000638 422900		2,000.00		
	5675		1000638 423900		2,402.46		
466258	06/15/2022	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM 034999677 2940741 433900	160.57	160.57	1	06/21/2022
466259	06/15/2022	PRINTED	003386 SCHEER'S WHOLESALE OF MON 0306092204 5735646 425200	629.44	629.44	1	06/23/2022
466260	06/15/2022	PRINTED	001494 SELSTAD'S SOD FARM 340471 2520531 422900	38.50	38.50	1	06/23/2022
466261	06/15/2022	PRINTED	001179 SIX ROBBLEES - REMIT 11P3473 6010513 423200 11P3509 6010513 423200 11P3405 6010513 423200	2,009.40 -2,009.40 8.97	8.97	1	06/21/2022
466262	06/15/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY 339001 5210555 423500 339213 5711671 423300 338750 5210556 422900 338750 5310565 422900	32.00 24.00 384.00 384.00	824.00	1	06/16/2022
466263	06/15/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR 090328601060122 6030130 434120	1,064.94	1,064.94	1	06/23/2022
466264	06/15/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX APP 5 - STATE 1% 2512637 492200	4,696.52	4,696.52	1	06/17/2022
466265	06/15/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX FINALE PAY MTRE 2512637 493100	10.00	10.00	1	06/17/2022
466266	06/15/2022	PRINTED	005438 SUN LIFE FINANCIAL 9458860001 MAY 2022 6052167 451300	40,446.80	40,446.80	1	06/21/2022
466267	06/15/2022	PRINTED	003544 SUPERIOR CLEANING 8534 5720313 435900	220.00	220.00		
466268	06/15/2022	PRINTED	001566 SUPERIOR TIRE INC 197977 6010 151100 199142 6010513 423200	270.00 245.00	515.00	1	06/24/2022
466269	06/15/2022	PRINTED	002319 SWANK ENTERPRISES APP 5 2512637 492200	464,955.93	464,955.93	1	06/17/2022
466270	06/15/2022	PRINTED	001214 TD&H ENGINEERING		39,247.14	1	06/16/2022

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	29713		5310564 493250	39,247.14			
466271	06/15/2022	PRINTED	001168 LB 1106		7,252.18	1	06/21/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2022350100739		5210555 422200	7,252.18			
466272	06/15/2022	PRINTED	001314 THE FAGENSTROM COMPANY		49.75	1	06/17/2022
	145133		1000638 423400	19.00			
	145163		6010513 423200	30.75			
466273	06/15/2022	PRINTED	001415 THOMSON WEST		370.54	1	06/21/2022
	846471096		1000315 421200	370.54			
466274	06/15/2022	PRINTED	001817 TIFCO INDUSTRIES INC		192.77	1	06/22/2022
	71766300		2510634 423900	192.77			
466275	06/15/2022	PRINTED	003181 JOSEPH TINSLEY		170.00	1	06/22/2022
	8966271		1000411 422450	170.00			
466276	06/15/2022	PRINTED	001448 TNT TRUCK PARTS		211.00	1	06/21/2022
	S104941		6010 151100	40.00			
	S104748		6010513 423200	36.50			
	S105003		6010513 423200	134.50			
466277	06/15/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		72.78	1	06/17/2022
	28837		5210555 422900	72.78			
466278	06/15/2022	PRINTED	001286 TOOL BOX INC		175.29	1	06/21/2022
	280843		6010513 423200	23.50			
	279286		5210556 424100	151.79			
466279	06/15/2022	PRINTED	002679 TORGERSON'S		141.50	1	06/17/2022
	P38980		6010513 423200	108.00			
	P39455		6010 151100	33.50			
466280	06/15/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO		57.67	1	06/21/2022
	GFCR0044719		6010513 423200	-11.93			
	GFC0416838		6010513 423200	18.73			
	GFC0416738		6010513 423200	50.87			
466281	06/15/2022	PRINTED	001240 TRI STATE TRUCK & EQUIPME		191.91	1	06/17/2022
	07P6102		6010513 423200	191.91			
466282	06/15/2022	PRINTED	001750 TRIANGLE TURF FARMS INC		87.50	1	06/23/2022
	7740		5210556 423400	87.50			
466283	06/15/2022	PRINTED	002765 STEVEN TUCKER				
	157334		1000411 422450	264.00	526.00		
	157334		1000411 422450	262.00			

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466284	06/15/2022	PRINTED	002392 TYLER TECHNOLOGIES INC		144,720.00	1	06/21/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			025384281	6030130	436300		144,720.00
466285	06/15/2022	PRINTED	002947 ULINE INC		2,514.92	1	06/21/2022
			149258765	6080761 422300			
466286	06/15/2022	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		461.77	1	06/17/2022
			502-0041507-01	5735646 422900	426.77		
			502-0041314-02	5735646 422900	35.00		
466287	06/15/2022	PRINTED	001950 UNIVERSITY OF MONTANA	500.00			
			SEU2022	2221613 421400	250.00		
			SEU2022	2221613 439450	250.00		
466288	06/15/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE		175.70	1	06/21/2022
			473357515	5730662 421900	175.70		
466289	06/15/2022	PRINTED	001305 US NUCLEAR REGULATORY COM		9,900.00	1	06/22/2022
			LFB223193	6070521 439300	9,900.00		
466290	06/15/2022	PRINTED	001309 UTILITIES UNDERGROUND LOC	995.38			
			2055078	5310565 434100	497.69		
			2055078	5315575 434120	497.69		
466291	06/15/2022	PRINTED	005000 AMBER WESTER	75.00			
			1772862/WESTER	1000 203610	75.00		
466292	06/15/2022	PRINTED	005000 JANE HOTCHKISS		140.00	1	06/17/2022
			19878REF	1000141 459200	140.00		
466293	06/15/2022	PRINTED	005000 JON MARSHALL		19.02	1	06/21/2022
			SMITHS/REIMB	1000314 437900	19.02		
466294	06/15/2022	PRINTED	005000 KAILEN BOOP		100.00	1	06/23/2022
			1771723/BOOP	1000 203610	100.00		
466295	06/15/2022	PRINTED	005000 LEWISTOWN NEWS ARGUS		82.00	1	06/21/2022
			LNA/052022	2221613 433200	82.00		
466296	06/15/2022	PRINTED	005000 LIKITY-SPLIT, LLC		86.25	1	06/27/2022
			1	2221613 421400	86.25		
466297	06/15/2022	PRINTED	005000 SETH SWINGLEY	100.00			
			060822/SWINGLEY	1000 203610	100.00		
466298	06/15/2022	PRINTED	005000 US MARSHALS SERVICE		8,947.00	1	06/27/2022
			IR1913295/USMS	2855 203900	8,947.00		
466299	06/15/2022	PRINTED	001571 VEOLIA WATER NORTH AMERIC		285,489.11	1	06/21/2022

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	9000039065		5310564 435900	272,989.11			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9000039065		5310564 494100	12,500.00			
466300	06/15/2022	PRINTED	001076 VERIZON WIRELESS		89.73	1	06/22/2022
	9907015101		5740121 434150	89.73			
466301	06/15/2022	PRINTED	001076 VERIZON WIRELESS		1,040.30	1	06/22/2022
	9906562356		5210556 434150	200.05			
	9906562356		5310565 434150	160.04			
	9906562356		2520531 434150	120.03			
	9906562356		2520536 434150	80.02			
	9906562356		5410584 434150	40.05			
	9906562356		5410585 434150	40.01			
	9906562356		6070521 434150	40.01			
	9906562356		6070521 434150	280.07			
	9906562356		5310567 434150	40.01			
	9906562356		5315567 434150	40.01			
466302	06/15/2022	PRINTED	001076 VERIZON WIRELESS		702.13	1	06/22/2022
	9906562351		6070521 434150	702.13			
466303	06/15/2022	PRINTED	001076 VERIZON WIRELESS		249.45	1	06/22/2022
	9906562355		5310567 434150	144.73			
	9906562355		5315567 434150	104.72			
466304	06/15/2022	PRINTED	001076 VERIZON WIRELESS		446.49	1	06/22/2022
	9906562354		6075511 434150	144.73			
	9906562354		5210556 434150	130.87			
	9906562354		5310565 434150	170.89			
466305	06/15/2022	PRINTED	001076 VERIZON WIRELESS		320.01	1	06/22/2022
	9906562353		5210555 434150	320.01			
466306	06/15/2022	PRINTED	001076 VERIZON WIRELESS		680.68	1	06/22/2022
	9906562352		5410584 434150	61.09			
	9906562352		5410585 434150	61.09			
	9906562352		2520536 434150	157.08			
	9906562352		6010513 434150	226.89			
	9906562352		2520531 434150	174.53			
466307	06/15/2022	PRINTED	001876 VERMEER ROCKY MOUNTAIN IN		610.14	1	06/21/2022
	S10125		6010513 436400	610.14			
466308	06/15/2022	PRINTED	002407 COLTON WALTER		155.98	1	06/21/2022
	100964		1000411 422450	155.98			
466309	06/15/2022	PRINTED	003591 WASTE TEK SOLUTIONS		1,650.00	1	06/16/2022
	945		5410584 436300	1,350.00			
	951		5410584 423900	300.00			

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466310	06/15/2022	PRINTED	003372 WASTEBUILT ENVIRONMENTAL	555.67			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			3677616	6010513	423200		555.67
466311	06/15/2022	PRINTED	005608 WATSON'S TOP SHOP INC 7296	6080761 422300	505.00		1 06/23/2022
466312	06/15/2022	PRINTED	003681 KEENAN WATT 8042642	1000411 422450	69.95		1 06/24/2022
			8042642	1000411 422450	16.99		
466313	06/15/2022	PRINTED	002121 TROY WEIR 4538118502	1000411 422450	100.10		100.10
466314	06/15/2022	PRINTED	001595 DO NOT USE 5020405799	1000171 436300	169.10		169.10
466315	06/15/2022	PRINTED	003586 BROOK WELLS 36620	1000411 422450	94.00		472.11 1 06/21/2022
			36620	1000411 422450	21.54		
			36620	1000411 422450	78.00		
			36620	1000411 422450	138.58		
			36620	1000411 422450	139.99		
466316	06/15/2022	PRINTED	001542 WESTERN SYSTEMS INC 0000051831	2520536 424300	909.93		909.93 1 06/21/2022
466317	06/15/2022	PRINTED	001914 WOITH ENGINEERING INC 06082022	2251 203000	37,233.14		37,233.14 1 06/24/2022
466318	06/15/2022	PRINTED	003742 WWC ENGINEERING 211390005	5310565 493250	429.00		429.00 1 06/22/2022
466319	06/22/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC 11796350	2520531 422900	431.45		1,958.39 1 06/24/2022
			11796350	2520536 422900	2.17		
			11796350	6010513 422900	4.34		
			11796350	5410584 422900	2.17		
			11796350	5410585 422900	2.17		
			11798661	1000141 421900	79.62		
			19808091	1000141 421900	22.25		
			C11798660	1000141 421900	-8.91		
			11798662	1000141 421900	12.60		
			11819560	1000311 421900	899.80		
			11829690	2251711 421900	153.46		
			11829690	2394728 421900	153.46		
			11823420	1000171 421900	203.81		
466320	06/22/2022	PRINTED	002497 A & I DISTRIBUTORS		296.09		1 06/24/2022

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	3801660		6010513 423200	296.09			
466321	06/22/2022	PRINTED	003628 ADVANCED ENGINEERING AND		2,147.25	1	06/27/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	80646		2520531 493250	357.88			
	80646		5210555 493250	357.87			
	80646		5310564 493250	357.88			
	80646		5315575 493250	357.87			
	80646		5410584 435900	357.87			
	80646		5410585 435900	357.88			
466322	06/22/2022	PRINTED	001230 ALLEGRA GREAT FALLS		84.43	1	06/24/2022
	141609		1000141 432100	84.43			
466323	06/22/2022	PRINTED	005900 ANDERSON FAMILY PHARMACY		308.00	1	06/24/2022
	2109972400		1000411 422200	308.00			
466324	06/22/2022	PRINTED	001736 APPLIED CONCEPTS INC		826.50	1	06/27/2022
	403187		6010513 423200	826.50			
466325	06/22/2022	PRINTED	001761 LINKO TECHNOLOGY INC	7,000.00			
	100031		6030130 436300	7,000.00			
466326	06/22/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC		4,665.19	1	06/27/2022
	287296312091X0611202		2860363 434150	435.65			
	287296312091X0611202		2855391 435900	50.07			
	287296312091X0611202		1000312 435900	90.04			
	287296312091X0611202		1000314 422900	200.70			
	287296312091X0611202		1000315 421200	40.14			
	287296312091X0611202		1000315 421200	40.14			
	287296312091X0611202		5720313 434150	50.07			
	287296312091X0611202		1000311 434150	2,123.60			
	287296312091X0611202		1000311 434150	1,634.78			
466327	06/22/2022	PRINTED	001379 BAKER & TAYLOR INC		2,806.12	1	06/27/2022
	MULTI/052422		2221613 433200	1,955.84			
	MULTI/052422		2221613 433200	18.91			
	MULTI/052422		2221613 433200	831.37			
466328	06/22/2022	PRINTED	001613 BALCO UNIFORM CO INC	38.18			
	70893		1000314 422400	38.18			
466329	06/22/2022	PRINTED	001394 BARNES & NOBLE BOOKSELLER		73.56	1	06/27/2022
	4260468		2221613 433200	73.56			
466330	06/22/2022	PRINTED	001491 BEST FRIENDS ANIMAL	3,333.60			
	299489GA		1000141 459200	3,333.60			
466331	06/22/2022	PRINTED	001577 BIG SKY BUS LINES INC	777.00			
	33580		5730662 435900	777.00			

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466332	06/22/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	215.68			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			130451	6010513	423200		168.32
			130074	6010513	423200		47.36
466333	06/22/2022	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,332.84			
			JULY22/HIDTA	2860363	453900		3,332.84
466334	06/22/2022	PRINTED	005899 BIG STATE INDUSTRIAL SUPP		253.50		1 06/27/2022
			1480221	6075511	421400		253.50
466335	06/22/2022	PRINTED	005912 BRANDON RAININGBIRD		48.07		1 06/27/2022
			33568	5210	122000		48.07
466336	06/22/2022	PRINTED	001553 BREEN OIL COMPANY	60.30			
			298704	2520536	422900		60.30
466337	06/22/2022	PRINTED	001278 BRENNAN HEATING & COOLING		18,340.00		1 06/23/2022
			25688	5210555	493100		18,340.00
466338	06/22/2022	PRINTED	001554 BUG DOCTOR	625.00			
			8876	1000411	435900		125.00
			8877	1000411	435900		125.00
			8887	1000411	435900		125.00
			8886	1000411	435900		125.00
			8794	1000411	435900		125.00
466339	06/22/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		173.34		1 06/27/2022
			85545158	5711675	423900		17.98
			85546796	2855391	435900		155.36
466340	06/22/2022	PRINTED	001621 CAPITAL COMMUNICATIONS		750.00		1 06/27/2022
			43019	5720313	422900		750.00
466341	06/22/2022	PRINTED	001253 CARQUEST AUTO PARTS -		104.40		1 06/27/2022
			2283602957	6010513	423200		104.40
466342	06/22/2022	PRINTED	001217 CASCADE COUNTY ATTORNEY		640.00		
			06152022	2394728	432100		640.00
466343	06/22/2022	PRINTED	002348 CENTRON SERVICES INC		2,314.71		1 06/23/2022
			4632/052522	6065261	435900		925.75
			4610/052522	6065264	435900		173.96
			4609/052522	6065264	435900		1,215.00
466344	06/22/2022	PRINTED	001102 CENTURYLINK	1,038.71			
			4420395/JUNE22	5720313	434170		292.47
			4546979/JUNE22	5720313	434170		145.32
			4067271080/JUN22	5711675	434100		38.42

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	4067276099/JUN22		5730662 434100	104.72			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4064549008/JUN22		5711671 434100	45.73			
	4542278/060122		5725725 434100	53.97			
	4064521937/JUN22		6060133 434100	358.08			
466345	06/22/2022	PRINTED	001102 CENTURYLINK		3,758.03		
	296860065		6030130 434120	1,899.90			
	296870720		6060133 434100	1,858.13			
466346	06/22/2022	PRINTED	002490 CHARTER COMMUNICATION		231.66		
	0804296060622		5730662 421900	231.66			
466347	06/22/2022	PRINTED	002490 CHARTER COMMUNICATION		62.90		
	0000333/JUNE22		1000311 422900	62.90			
466348	06/22/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D		494.06		
	28081035288		5210555 423900	76.05			
	28081035411		5210555 423500	418.01			
466349	06/22/2022	PRINTED	003172 COPPER STATE BOLT & NUT C		45.87		
	I05160749		5711671 436400	10.14			
	I05160760		5711671 436400	35.73			
466350	06/22/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,135.00	1	06/27/2022
	90959GA		1000141 459200	1,135.00			
466351	06/22/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS		6,611.83	1	06/24/2022
	167793		6080761 493100	5,001.48			
	167083		6080761 493100	329.99			
	166330		6080761 493100	1,280.36			
466352	06/22/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS		25.00	1	06/24/2022
	193X02213700		5210555 436900	25.00			
466353	06/22/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		28.58	1	06/27/2022
	S101706197001		5210555 423300	28.58			
466354	06/22/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		638.36	1	06/27/2022
	08GD9333		6010 151100	26.34			
	08GD9617		6010 151100	84.86			
	08GD9536		6010 151100	109.83			
	08GD9972		6010 151100	171.10			
	08GD9647		6010513 423200	128.15			
	08GD6748		6010 151100	118.08			
466355	06/22/2022	PRINTED	002766 RYAN DOWNARD		105.08		
	68308		1000411 422450	105.08			
466356	06/22/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P		236.34	1	06/27/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7123303			1000314 436300	119.92			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7123304		5720313 435900	116.42			
466357	06/22/2022	PRINTED	001109 ENERGY LABORATORIES INC		2,778.00	1	06/27/2022
	476974		5210553 435900	2,451.00			
	478014		5210553 435900	187.00			
	478457		5210553 435900	140.00			
466358	06/22/2022	PRINTED	002212 ENVISIONWARE INC		5,195.00		
	INV-US-58964		2221613 435900	5,195.00			
466359	06/22/2022	PRINTED	001066 FASTENAL COMPANY		623.10		
	MTGRE222144		6010513 423200	28.38			
	MTGRE220881		6010513 422900	6.00			
	MTGRE222187		5210555 423500	235.00			
	MTGRE222139		5210555 422900	127.69			
	MTGRE222151		5210555 422900	34.03			
	MTGRE220215		5210555 422900	192.00			
466360	06/22/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI		21.73		
	778844482		2855311 422900	21.73			
466361	06/22/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		25.65	1	06/27/2022
	0537217		5711671 436400	25.65			
466362	06/22/2022	PRINTED	003477 FISHER'S TECHNOLOGY		107.25	1	06/27/2022
	1031611		6030130 436300	107.25			
466363	06/22/2022	PRINTED	005902 FORCE SCIENCE LTD		297.00		
	FSI26503		1000314 437900	297.00			
466364	06/22/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS -		177.69		
	935608		6010 151100	177.69			
466365	06/22/2022	PRINTED	001591 GALE		571.32	1	06/27/2022
	77736389		2221613 433200	176.21			
	77778639		2221613 433200	197.94			
	77828725		2221613 433200	122.95			
	77828088		2221613 433200	74.22			
466366	06/22/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		687.09	1	06/23/2022
	0001129761		5711671 422200	256.57			
	0001123327		5711671 422200	330.58			
	0001128022		6010513 423200	58.72			
	1129398		2890411 422200	41.22			
466367	06/22/2022	PRINTED	001202 GERBERS OF MONTANA INC		48.94	1	06/24/2022
	39718		5210555 424100	48.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466368	06/22/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU	355.72			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			28101018658	8440536	423900		144.00
			28101018659	2520531	436200		75.57
			28101018795	2520531	436200		107.12
			28101018630	5210555	423800		-2,369.94
			28101012346	5210555	423800		2,369.94
			28101018661	6010513	422900		29.03
466369	06/22/2022	PRINTED	001403 GRAFIX SHOPPE	668.16			
			145148	6010513	423200		
466370	06/22/2022	PRINTED	002641 GRASS WHACKERS LLC		2,131.25		1 06/23/2022
			39066	2520531	436900		222.50
			39067	2520531	436900		456.25
			39068	2520531	436900		250.00
			39073	2520531	436900		126.25
			39074	2520531	436900		167.50
			39075	2520531	436900		85.00
			39076	2520531	436900		85.00
			39077	2520531	436900		126.25
			39078	2520531	436900		167.50
			39082	2520531	436900		85.00
			39070	2520531	436900		60.30
			39070	5410584	436900		30.15
			39070	5410585	436900		30.15
			39070	6010513	436900		60.30
			39070	6070521	436300		60.30
			39070	5210556	436900		66.52
			39070	5310565	436900		36.83
			39070	5310567	436900		15.45
466371	06/22/2022	PRINTED	005892 GREAT AMERICA FINANCIAL S	582.61			
			31720263	1000141	436300		
466372	06/22/2022	PRINTED	001100 GREAT FALLS ACE		87.73		1 06/23/2022
			088223/1	5711675	423300		6.79
			K60321/3	5711671	423500		17.99
			K60320/3	5711671	423900		8.99
			360340/3	5711671	423900		27.98
			3602663	5210555	422900		25.98
466373	06/22/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR	27,658.26			1 06/24/2022
			06012022	3105102	435900		
466374	06/22/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI		320.00		1 06/23/2022
			31295	5410585	435600		160.00
			31322	5410584	435600		160.00
466375	06/22/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		34,756.88		1 06/23/2022

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0042477IN			2520531 423900	896.95			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
0042485IN			2520531 423900	17,939.04			
0042494IN			2520531 423900	11,510.88			
0042505IN			2520531 423900	298.98			
0042506IN			2520531 423900	971.70			
0042512IN			2520531 423900	3,139.33			
466376	06/22/2022	PRINTED	001215 HACH COMPANY 13082388 5210555 423800 13079295 5210553 422900	573.95 134.06	708.01	1	06/27/2022
466377	06/22/2022	PRINTED	005915 HANNAH BENSON 33615 5210 122000	17.09	17.09		
466378	06/22/2022	PRINTED	001431 HAWKINS INC 6205105 5711671 423300 6205105 5711671 422200 6205113 5711671 423300	89.40 1,092.97 60.23	1,242.60		
466379	06/22/2022	PRINTED	002194 CLINT HOUSTON TRAVEL / 672022R 1000314 439200	24.42	24.42		
466380	06/22/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 224795 2205 494100	1,299,337.00	1,299,337.00		
466381	06/22/2022	PRINTED	001582 I STATE TRUCK CENTER INC C25214297901 6010513 423200	18.16	18.16	1	06/27/2022
466382	06/22/2022	PRINTED	001093 IDENTITY SCREENPRINTING & 60522 1000411 422400	38.00	38.00		
466383	06/22/2022	PRINTED	001461 IDEXX DISTRIBUTION INC 3105752689 1000141 422900 3107314777 1000141 422900	421.80 21.23	443.03	1	06/27/2022
466384	06/22/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/061022 6065264 431100 POSTAGE/061022 6065268 431100	60.65 598.25	658.90	1	06/23/2022
466385	06/22/2022	PRINTED	005160 JACKSON GROUP PETERBILT 893854 5210513 494100	123,550.00	123,550.00		
466386	06/22/2022	PRINTED	001105 JOHNSON MADISON LUMBER 6198227 5210555 423500	36.00	36.00	1	06/24/2022
466387	06/22/2022	PRINTED	005905 LACY H HARCOURT 33448 5210 122000	247.95	247.95		
466388	06/22/2022	PRINTED	005911 LATOYA REOVAN		18.58	1	06/27/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	33567		5210 122000	18.58			
466389	06/22/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		91.80	1	06/24/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1945360		1000311 422900	91.80			
466390	06/22/2022	PRINTED	001849 LIFFRING MACHINE & REPAIR		1,296.00	1	06/23/2022
	28945		5711671 436400	1,296.00			
466391	06/22/2022	PRINTED	003748 M & D CONSTRUCTION		67,871.63	1	06/24/2022
	325141		5310565 493100	67,871.63			
466392	06/22/2022	PRINTED	002296 MACON SUPPLY		299.00	1	06/24/2022
	070682		2520531 422900	299.00			
466393	06/22/2022	PRINTED	002401 MALISANI INC		430.00		
	NONE/TREE MARKERS		2210621 422900	430.00			
466394	06/22/2022	PRINTED	001144 MASCO		1,328.31		
	30595		2520531 436300	46.85			
	30595		2520536 436300	48.84			
	30595		5410584 436300	46.85			
	30595		5410585 436300	46.84			
	30595		6010513 436300	93.69			
	30595		6070521 436300	93.69			
	30595		5210556 422900	103.36			
	30595		5310565 422900	57.22			
	30595		5310567 422900	22.00			
	30660		1000314 422300	768.97			
466395	06/22/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		1,122.64		
	0138/061022		1000141 422900	313.97			
	0138/061622B		1000141 422900	586.65			
	0138/061622		1000141 422900	222.02			
466396	06/22/2022	PRINTED	002682 MASTERCARD- CITY COURT -		119.25		
	7271/06152022		1000151 421900	119.25			
466397	06/22/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		208.99		
	5823/06172022		6065264 421900	208.99			
466398	06/22/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		80.77		
	4939/061522		6030130 436900	39.99			
	4939/061622		6030130 436300	40.78			
466399	06/22/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4664		7.99		
	4664/061522		2220611 421100	7.99			
466400	06/22/2022	PRINTED	002682 MASTERCARD-LIBRARY - 9458		1,700.85		
	9458/061522		2221613 439450	12.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9458/061522		2221613 421400	1,434.16			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9458/061522		2221613 421400	253.74			
466401	06/22/2022	PRINTED	002682 MASTERCARD-LIBRARY - 2126		1,557.70		
	2126/061522		2220611 421900	350.65			
	2126/061522		2220611 423900	49.98			
	2126/061522		2220611 435500	310.50			
	2126/061522		2220611 436200	49.95			
	2126/061522		2221613 421400	30.96			
	2126/061522		2221613 421900	276.96			
	2126/061522		2221613 421900	23.97			
	2126/061522		2221613 435900	209.00			
	2126/061522		2221613 423900	255.73			
466402	06/22/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4280		799.00		
	4280/061522		2220611 421200	799.00			
466403	06/22/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		3,177.00		
	6587/061422		5711671 425200	2,383.80			
	6587/061322		5711671 422900	24.95			
	6587/061022		5730662 435900	128.50			
	6587/06102022		5730662 435900	210.00			
	6587/06142022		5730662 435900	167.83			
	6587/06142022A		1000621 421900	51.92			
	6587/060122		5711671 422200	59.98			
	6587/060122C		5711671 422200	-59.98			
	6587/061622		5711671 438100	210.00			
466404	06/22/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		1,386.05		
	0867/061522		1000316 422900	400.70			
	0867/061522		1000311 421900	85.35			
	0867/061622		1000311 433200	900.00			
466405	06/22/2022	PRINTED	002682 MASTERCARD-POLICE - 0946		266.30		
	0946/061022		2860363 437900	48.30			
	0946/061022		2860363 421900	109.08			
	0946/061022		2860363 421900	80.94			
	0946/061022		2860363 421900	27.98			
466406	06/22/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		141.24		
	0995/061422		1000314 422900	120.61			
	0995/061622		1000311 434150	20.63			
466407	06/22/2022	PRINTED	002682 MASTERCARD-POLICE - 5241		3,194.39		
	5241/061322		1000315 422900	1,157.95			
	5241/061322		1000315 422900	80.98			
	5241/061322		1000315 422900	18.05			
	5241/061422		1000315 422900	1,937.41			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466408	06/22/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546	57.86			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5462/622022		5210556 431100	57.86			
466409	06/22/2022	PRINTED	002682 MASTERCARD-WATER PLANT - 1790/060622	56.80	56.80		
466410	06/22/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		2,484.68		
	6408/06032022		5711671 425200	506.51			
	6408/053022		5711671 425200	741.60			
	6408/061322		5711671 425200	568.24			
	6408/061522		5735646 425200	576.31			
	6408/061022		5711671 425200	92.02			
466411	06/22/2022	PRINTED	005729 METROQUIP P15829	1,065.78	1,065.78	1	06/27/2022
466412	06/22/2022	PRINTED	001888 MIDWEST TAPE LLC		387.67	1	06/27/2022
	502212338		2221613 433200	29.93			
	502212339		2221613 433200	175.92			
	502212691		2221613 433200	181.82			
466413	06/22/2022	PRINTED	005907 MIKHAIL POWERS 33563	22.66	22.66		
466414	06/22/2022	PRINTED	002449 DENNIS R MILLS 849970	250.00	250.00		
466415	06/22/2022	PRINTED	003418 MONTANA AIR CARTAGE YQV 53122	247.50	247.50	1	06/27/2022
466416	06/22/2022	PRINTED	003745 MONTANA ELEVATOR & ESCALA 17587	7,569.00	7,569.00	1	06/24/2022
466417	06/22/2022	PRINTED	001826 MOTOR POWER EQUIPMENT		617.40	1	06/24/2022
	02GI308804		6010513 423200	308.70			
	02GI308927		6010 151100	308.70			
466418	06/22/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP 420000549	45,206.15	45,206.15	1	06/23/2022
466419	06/22/2022	PRINTED	002795 MW PLUMBING LLC I-6381-1	722.50	722.50	1	06/24/2022
466420	06/22/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO 41245784	38.52	38.52	1	06/27/2022
466421	06/22/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		857.09	1	06/24/2022
	720208		6010 151100	286.18			
	720258		6010 151100	119.67			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
720212			6010 151100	89.41			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	720652		6010513 424100	16.14			
	721198		6010513 423200	57.96			
	721201		6010 151100	64.77			
	721230		6010 151100	57.96			
	722294		6010513 422900	84.59			
	720676		6010513 423200	16.47			
	721800		6010513 423200	18.05			
	721990		6010513 423200	21.00			
	722338		6010513 422900	10.40			
	722108		6010513 423200	14.49			
466422	06/22/2022	PRINTED	001061 NATIONAL LAUNDRY CO		909.74	1	06/24/2022
	76080/2251		2520531 436300	49.38			
	76080/2251		5410584 436300	24.69			
	76080/2251		5410585 436300	24.68			
	78273/2581		5730662 422300	68.54			
	77888/2251		6010513 453900	93.32			
	76084/2510		2520531 436300	6.92			
	76084/2510		2520536 436300	6.92			
	76084/2510		5410584 436300	6.93			
	76084/2510		5410585 436300	6.92			
	76084/2510		6010513 436300	13.84			
	76084/2510		6070521 436300	13.84			
	76084/2510		5210556 436300	15.27			
	76084/2510		5310565 436300	8.45			
	76084/2510		5310565 436300	3.55			
	77890/2251		1000141 436300	12.51			
	78029		1000314 422300	154.85			
	77832/84		5210555 422900	399.13			
466423	06/22/2022	PRINTED	001295 NEIGHBORWORKS GREAT FALLS		29,297.03	1	06/24/2022
	06092022		2945752 473300	29,297.03			
466424	06/22/2022	PRINTED	001181 NORMONT EQUIPMENT CO		1,038.72	1	06/24/2022
	27581		6010513 423200	1,038.72			
466425	06/22/2022	PRINTED	001104 NORTH 40 OUTFITTERS		95.95	1	06/27/2022
	0313904		2520536 422900	19.97			
	778018/1		2510634 423900	75.98			
466426	06/22/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		270.65		
	35835		6010513 423200	270.65			
466427	06/22/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		8.50		
	2721274		5711671 423300	8.50			
466428	06/22/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		879.11	1	06/27/2022
	2737450		6075511 436200	92.55			

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2737126			6075511 436200	154.26			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
2738476			5210555 422900	49.48			
2737422			5210555 423500	230.08			
2732792			5210555 423500	247.97			
2742720			5210555 423500	86.07			
2742816			2520531 436200	18.70			
466429	06/22/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		2,186.75	1	06/24/2022
	ML/MAY2022A		1000411 434200	108.10			
	ML/MAY2022A		5210555 434200	22.16			
	ODD/MAY2022A		1000633 434200	40.87			
	ODD/MAY2022A		5711671 434200	1,252.73			
	ODD/MAY2022A		2520536 434200	86.96			
	ML / 62022		2220611 434200	264.91			
	ML / 62022		5730662 434200	1.74			
	0408513 / MAY2022		1000633 434200	223.21			
	0408513 / MAY2022		2520536 434200	27.84			
	0408513 / MAY2022		5210555 434200	44.51			
	0408513 / MAY2022		5711675 434200	11.02			
	0408513 / MAY2022		6080761 434200	102.70			
466430	06/22/2022	PRINTED	001139 NORTHWESTERN ENERGY		252.74	1	06/23/2022
	90269184		2520531 436900	252.74			
466431	06/22/2022	PRINTED	001080 O'REILLY AUTO PARTS -		50.60		
	1554458353		6010 151100	7.64			
	1554468975		6010 151100	42.96			
466432	06/22/2022	PRINTED	001838 OTIS ELEVATOR		540.00	1	06/27/2022
	100400802292		5725725 436300	540.00			
466433	06/22/2022	PRINTED	005005 PAYMENTUS CORPRATION		16.52		
	INV15123503		1000141 422900	16.52			
466434	06/22/2022	PRINTED	001233 PEPSI COLA GREAT FALLS		2,864.02		
	6199182141		5711671 425200	1,570.02			
	6199182184		5735646 425200	1,294.00			
466435	06/22/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		516.48	1	06/24/2022
	41840		1000171 436300	516.48			
466436	06/22/2022	PRINTED	001620 PROFORCE LAW ENFORCEMENT		8,642.93		
	485360		1000312 422900	8,642.93			
466437	06/22/2022	PRINTED	005908 QUINCY I BAITY		110.00	1	06/27/2022
	33564		5210 122000	110.00			
466438	06/22/2022	PRINTED	005908 QUINCY I BAITY		127.25	1	06/27/2022
	33569		5210 122000	127.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466439	06/22/2022	PRINTED	001535 RAILROAD MANAGEMENT CO II		626.68	1	06/27/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			455643	5210556	454300		313.34
			455644	5310565	454300		313.34
466440	06/22/2022	PRINTED	005909 RANDALL ERICKSON	10.61			
			33565 5210 122000		10.61		
466441	06/22/2022	PRINTED	001929 REFRIGERATION SUPPLIES DI		72.00	1	06/27/2022
			5817363400 5210555 423900		72.00		
466442	06/22/2022	PRINTED	002767 MAREN REILLY	20.80			
			690577 1000411 422450		20.80		
466443	06/22/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS		427.50	1	06/27/2022
			06082022 2520531 493300		142.50		
			06082022 5210555 435900		142.50		
			06082022 5210556 435900		71.25		
			06082022 5310565 435900		71.25		
466444	06/22/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		69.84	1	06/27/2022
			41201 6010513 423200		69.84		
466445	06/22/2022	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO		646.00	1	06/24/2022
			12729 2520531 436900		646.00		
466446	06/22/2022	PRINTED	005906 SAMANTHA LONG		240.73	1	06/23/2022
			TRAVEL / 6102022 2251717 437900		240.73		
466447	06/22/2022	PRINTED	003386 SCHEER'S WHOLESALE OF MON		194.40	1	06/27/2022
			0306102212 5730662 435900		97.20		
			0306152201 5735646 425200		97.20		
466448	06/22/2022	PRINTED	001179 SIX ROBBLEES - REMIT		24.98	1	06/27/2022
			11P4080 6010513 423200		19.10		
			11P2033 6010513 422900		5.88		
466449	06/22/2022	PRINTED	001280 STANDARD PARKING CORPORAT		30,671.04	1	06/27/2022
			95527TS0522F 5725725 435900		30,671.04		
466450	06/22/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,700.63	1	06/24/2022
			06152022 4205721 493100		2,700.63		
466451	06/22/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		685.57	1	06/24/2022
			325141A 5310565 493100		685.57		
466452	06/22/2022	PRINTED	001129 MT LAW ENFORCEMENT ACADEM		1,545.00	1	06/24/2022
			21168 1000314 439200		1,545.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466453	06/22/2022	PRINTED	001129 DEPT OF TRANSPORTATION -		20,267.36	1	06/23/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	22273		5210556 490100	9,292.38			
	22273		5315575 490100	10,974.98			
466454	06/22/2022	PRINTED	001129 DEPT OF PUBLIC HEALTH - L 32959 5210553 435900	24.00	24.00		
466455	06/22/2022	PRINTED	005914 STEPHEN R NELSON 33614 5210 122000	78.82	78.82	1	06/24/2022
466456	06/22/2022	PRINTED	005903 STEVEN SAGO 33446 5210 122000	46.55	46.55		
466457	06/22/2022	PRINTED	003557 STRAIGHT FLUSH DRAIN SOLU 203823 1000411 436200	179.00	179.00		
466458	06/22/2022	PRINTED	001566 SUPERIOR TIRE INC		1,225.44		
	198545		6010513 423200	51.50			
	198544		6010513 423200	58.00			
	198547		6010513 423200	424.44			
	1G598476		6010513 423200	376.50			
	198494		6010513 423200	315.00			
466459	06/22/2022	PRINTED	002549 SPENCER SWINGLEY		362.00		
	100974		1000411 422450	147.00			
	100974		1000411 422450	215.00			
466460	06/22/2022	PRINTED	005321 TALISMAN CONSTRUCTION SER 2112L 4205721 493100	267,362.52	267,362.52	1	06/27/2022
466461	06/22/2022	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN 31251 6010 151100	69.20	69.20	1	06/24/2022
466462	06/22/2022	PRINTED	001168 LB 1106 2022350100614 5210555 422200	7,352.48	7,352.48	1	06/27/2022
466463	06/22/2022	PRINTED	005844 THIRD SIGNAL LLC 2 5720313 435900	6,000.00	6,000.00	1	06/24/2022
466464	06/22/2022	PRINTED	005904 TIMOTHY OSTLIE 33447 5210 122000	80.50	80.50		
466465	06/22/2022	PRINTED	001448 TNT TRUCK PARTS S105023 6010513 423200	368.27	368.27		
466466	06/22/2022	PRINTED	001271 TOLAN DISTRIBUTING INC 28847 6010 151100	1,240.40	1,240.40	1	06/23/2022
466467	06/22/2022	PRINTED	001286 TOOL BOX INC		32.75		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	281063		5210555 424100	32.75			
466468	06/22/2022	PRINTED	002679 TORGERSON'S		129.00	1	06/23/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	P39491		6010513 423200	21.00			
	P39578		6010513 423200	108.00			
466469	06/22/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO		1,315.50	1	06/27/2022
	GF00102964		5210555 423900	943.30			
	GFCS0417134		6010 151100	8.13			
	GFCS0417133		6010513 423200	364.07			
466470	06/22/2022	PRINTED	001240 TRI STATE TRUCK & EQUIPME		258.38	1	06/27/2022
	07P6451		6010 151100	258.38			
466471	06/22/2022	PRINTED	001423 UNITED PARCEL SERVICE INC		64.27	1	06/27/2022
	0000650Y0Y232		6010513 423200	64.27			
466472	06/22/2022	PRINTED	001504 USA BLUE BOOK	478.99			
	001958		5210553 422900	52.47			
	008694		5210555 422900	236.12			
	013691		5210555 423800	190.40			
466473	06/22/2022	PRINTED	005000 EVALYNA LITTLE YOUNGMAN-BA	174.19			
	YOUNGMAN BAKER		2394728 323100	174.19			
466474	06/22/2022	PRINTED	005000 ADRIAN INGELS	100.00			
	1773542/INGELS		1000 203610	100.00			
466475	06/22/2022	PRINTED	005000 EVIS HERMAN	1,000.00	1,000.00	1	06/27/2022
	1772335/HERMAN		1000 203610	1,000.00			
466476	06/22/2022	PRINTED	005000 MONTANA BOY SCOUTS OF AME	850.00	850.00	1	06/23/2022
	1774090		1000 203610	850.00			
466477	06/22/2022	PRINTED	005000 NICK WATSON	103.98	103.98	1	06/27/2022
	IR2206303/NW		1000314 422400	103.98			
466478	06/22/2022	PRINTED	005000 SPRINT LEGAL COMPLIANCE	50.00	50.00	1	06/27/2022
	LCI327280		1000315 437500	50.00			
466479	06/22/2022	PRINTED	005000 WINSTON PUBLISHING	200.00	200.00	1	06/24/2022
	7345		5711671 433400	200.00			
466480	06/22/2022	PRINTED	003687 VERIZON CONNECT NWF INC	106.73	213.47	1	06/27/2022
	OSV000002787988		5410584 436300	106.73			
	OSV000002787988		5410585 436300	106.74			
466481	06/22/2022	PRINTED	001076 VERIZON WIRELESS	51.64	51.64		
	9909061976		1000141 434120	51.64			

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466482	06/22/2022	PRINTED	001036 VERMONT SYSTEMS INC		11,400.00	1	06/27/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			VS004189	6030130	436300		11,400.00
466483	06/22/2022	PRINTED	005910 VICKIE SHEPPARD		49.47	1	06/27/2022
			33566	5210 122000	49.47		
466484	06/22/2022	PRINTED	001370 WARNE CHEMICAL & EQUIPMEN	357.10			
			428925	2510634 422100	357.10		
466485	06/22/2022	PRINTED	003591 WASTE TEK SOLUTIONS		1,700.00	1	06/24/2022
			960	5410584 423900	1,700.00		
466486	06/22/2022	PRINTED	003583 WEST BANK, LLC		425,380.00	1	06/23/2022
			06172022	3101102 493100	425,380.00		
466487	06/22/2022	PRINTED	001542 WESTERN SYSTEMS INC		1,013.08	1	06/27/2022
			0000051950	2520536 424300	1,013.08		
466488	06/22/2022	PRINTED	003617 WHITE'S		200.00	1	06/24/2022
			47993	5410585 436300	200.00		
			414 CHECKS	CASH ACCOUNT TOTAL	1,566,766.94	3,665,621.42	

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		UNCLEARED	CLEARED
414 CHECKS	FINAL TOTAL	1,566,766.94	3,665,621.42

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