

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
415	07/14/2022	WIRE	003515 ENERGY KEEPERS INC	63,180.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0915		8419 203000	63,180.00			
423	07/08/2022	WIRE	003771 ASIFLEX 7910 202560	299.00	299.00		
424	07/12/2022	WIRE	003771 ASIFLEX 07122022 FY23 7910 202560	945.37	945.37		
425	07/13/2022	WIRE	003771 ASIFLEX 07132022 7910 202560	30.00	30.00		
426	07/14/2022	WIRE	003771 ASIFLEX 07142022 7910 202560	2,256.14	2,256.14		
427	07/15/2022	WIRE	003771 ASIFLEX 07152022 7910 202560	801.97	801.97		
428	07/18/2022	WIRE	003771 ASIFLEX 07182022 7910 202560	240.70	240.70		
429	07/18/2022	WIRE	005005 PAYMENTUS CORPRATION INV1124790 6065264 455150	8,117.97	8,117.97		
430	07/18/2022	WIRE	005958 PINTLER BILLING SERVICES 573 2890413 435900	500.00	500.00		
466837	07/12/2022	PRINTED	005000 DAVID FOSCUE 7122022 1000411 322060	232.00	232.00	1	07/12/2022
466838	07/13/2022	PRINTED	001113 3 RIVERS TELEPHONE COOPER 4671000/JULY22 5720313 434170 4671197/JULY22 5720313 434170 4671196/JULY22 5720313 434170 4671322/JULY22 5720313 434170	640.05 213.35 213.35 70.00	1,136.75	1	07/14/2022
466839	07/13/2022	PRINTED	003173 3-V DISTRIBUTING, INC 23049 6010513 423200	2,780.00	2,780.00		
466840	07/13/2022	PRINTED	003438 ADORAMA CAMERA INC 31443722 1000312 422900	775.85	775.85		
466841	07/13/2022	PRINTED	005149 AIR WATER SOIL, LLC 333 6010513 494100	1,200.00	1,200.00	1	07/15/2022
466842	07/13/2022	PRINTED	001692 ALERT SECURITY PROFESSION 274 5730662 435900	530.00	530.00		
466843	07/13/2022	PRINTED	001206 AMERICAN WELDING & GAS IN		122.90	1	07/18/2022

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	08611514		5210555 422900	122.90			
466844	07/13/2022	PRINTED	005900 ANDERSON FAMILY PHARMACY	928.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6302022		1000411 422200	928.00			
466845	07/13/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC		1,227.00	1	07/15/2022
	104492GA		1000141 459200	537.00			
	104536		1000141 436300	615.00			
	104539		1000314 435900	75.00			
466846	07/13/2022	PRINTED	002829 ARCHIVESOCIAL	4,788.00			
	23260		1000192 435900	4,788.00			
466847	07/13/2022	PRINTED	003771 ASI COBRA	460.40			
	MAY 2022 COBRA ADMIN		6052167 435900	460.40			
466848	07/13/2022	PRINTED	005761 BANNACK GROUP LLC	7,873.08			
	0018743		2210621 435900	7,873.08			
466849	07/13/2022	PRINTED	001089 BATTERIES PLUS - BIG SKY	540.00			
	P51585905		6080761 422300	540.00			
466850	07/13/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	301.05			
	130643		5310565 423900	257.94			
	130976		6010513 423200	43.11			
466851	07/13/2022	PRINTED	001136 BISON MOTOR CO	622.61	622.61	1	07/14/2022
	5194935		6010513 423200	622.61			
466852	07/13/2022	PRINTED	001554 BUG DOCTOR	180.00			
	8884		2520531 436300	11.25			
	8884		2520536 435900	11.25			
	8884		6010513 436300	22.50			
	8884		5410584 436300	11.25			
	8884		5410585 436300	11.25			
	8884		6070521 436300	22.50			
	8884		5310565 436300	30.00			
	8884		5315567 436300	30.00			
	8884		5310567 436300	30.00			
466853	07/13/2022	PRINTED	003088 CASTLE BRANCH INC	64.00	64.00	1	07/18/2022
	0850411IN		2520531 435900	16.00			
	0850411IN		5310567 435900	16.00			
	0850411IN		5711671 435900	16.00			
	0850411IN		2510634 435900	16.00			
466854	07/13/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA	24.00	24.00	1	07/14/2022
	18508		6010513 423200	24.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466855	07/13/2022	PRINTED	001102 CENTURYLINK		173.42	1	07/18/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			4530114/JUNE22	5725725	434100		57.75
			4067711664/JUN22	6060133	434100		115.67
466856	07/13/2022	PRINTED	001102 CENTURYLINK		171.59	1	07/18/2022
			297007872	6060133 434100			
466857	07/13/2022	PRINTED	001102 CENTURYLINK		77.98	1	07/18/2022
			06192022	6070521 434120			
466858	07/13/2022	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,608.90			
			5104XLD2S3/JUN22	6030130 434120			
466859	07/13/2022	PRINTED	005482 CERIDA INVESTMENT CORP		180.00		
			07137287	1000311 435900			
466860	07/13/2022	PRINTED	005953 CHAD COCHRAN		86.39	1	07/18/2022
			34696	5210 122000			
466861	07/13/2022	PRINTED	002490 CHARTER COMMUNICATION		62.90		
			0000333/JULY22	1000311 422900			
466862	07/13/2022	PRINTED	001114 CITY MOTOR CO INC		49.83	1	07/14/2022
			70018	6010513 423200			
466863	07/13/2022	PRINTED	003172 COPPER STATE BOLT & NUT C		18.19		
			IO5179618	6010513 423200			
466864	07/13/2022	PRINTED	005395 CRX INTERNATIONAL INC	5,085.30			
			19770	6052167 435900			
466865	07/13/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS		81.00	1	07/15/2022
			193C02240307	1000151 421900			56.00
			193X02245900	5210555 436900			25.00
466866	07/13/2022	PRINTED	001169 DAKOTA FENCE		250.34		
			S101878215001	5210556 423600			250.34
466867	07/13/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		259.58	1	07/18/2022
			S101858327.001	5711675 423300			259.58
466868	07/13/2022	PRINTED	003560 DATAPROSE LLC	12,231.02			
			DP2202207	6065264 431100			183.01
			DP2202208	6065264 432100			2,676.70
			DP2202208	6065264 431100			9,271.31
			DP2202208	6065264 435900			100.00
466869	07/13/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		29.33		
			08GE7388	6010513 423200			63.22

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	08GE8722		6010513 423200	-63.22			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	08GE9678		6010513 423200	4.03			
	08GF1764		6010 151100	25.30			
466870	07/13/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE 48887 5720313 435900	727.81	727.81	1	07/18/2022
466871	07/13/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P 7336319 1000141 436300	86.61	86.61	1	07/18/2022
466872	07/13/2022	PRINTED	002804 SAFETY-KLEEN SYSTEMS INC 89179946 6010513 423100	474.32	474.32	1	07/18/2022
466873	07/13/2022	PRINTED	001209 ENERGY WEST RESOURCES INC		11,588.35	1	07/15/2022
	002070 / JUNE2022		1000311 434300	680.74			
	002070 / JUNE2022		1000411 434300	1,392.25			
	002070 / JUNE2022		1000633 434300	392.17			
	002070 / JUNE2022		2220611 434300	571.11			
	002070 / JUNE2022		5210555 434300	3,074.66			
	002070 / JUNE2022		5010652 434300	71.64			
	002070 / JUNE2022		5010651 434300	25.50			
	002070 / JUNE2022		5010653 434300	69.30			
	002070 / JUNE2022		5730662 434300	316.98			
	002070 / JUNE2022		5711675 434300	667.72			
	002070 / JUNE2022		5711671 434300	1,232.90			
	002070 / JUNE2022		6075511 434300	549.29			
	002070 / JUNE2022		1000621 434300	368.01			
	002070 / JUNE2022		1000141 434300	186.42			
	002070 / JUNE2022		5720313 434300	36.58			
	002070 / JUNE2022		6080761 434300	1,953.08			
466874	07/13/2022	PRINTED	001401 F.I.R.S.T. /FAST INITIAL 191901676 2510634 422200	130.84	130.84	1	07/15/2022
466875	07/13/2022	PRINTED	001066 FASTENAL COMPANY		80.02		
	MTGRE222495		5210555 424100	38.52			
	MTGRE222495		5210555 422900	41.50			
466876	07/13/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 781086941 2855311 435900	21.83	21.83	1	07/18/2022
466877	07/13/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		8,969.53		
	0543270		5210556 422900	31.63			
	07811443		5210556 423700	6,108.96			
	0823055		5210556 423700	2,828.94			
466878	07/13/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		180.35	1	07/18/2022
	0554013		6080761 422300	67.82			
	0553987		6080761 422300	112.53			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466879	07/13/2022	PRINTED	003477 FISHER'S TECHNOLOGY		1,777.69	1	07/18/2022
	INVOICE NO		ORG	OBJ	PROJ		AMOUNT
	1036511		6055181	453200			435.27
	1036511		1000091	453200			145.10
	1036511		1000114	453200			145.10
	1036511		1000111	453200			145.10
	1036511		1000171	436300			145.10
	1034805		2251711	436300			225.87
	1034805		2394728	436300			225.87
	1036512		2860363	453200			78.09
	1035807		1000411	436300			232.19
466880	07/13/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		850.07	1	07/14/2022
	0001136028		6010513	422900			143.40
	0001132463		5711671	422200			181.96
	0001133920		5711671	422200			256.57
	0001136029		6010513	423200			15.90
	1132760		2890411	422200			41.22
	1134826		2890411	422200			41.22
	1136027		1000411	436400			169.80
466881	07/13/2022	PRINTED	005892 GREAT AMERICA FINANCIAL S		494.56	1	07/18/2022
	31927154		1000141	436300			494.56
466882	07/13/2022	PRINTED	001100 GREAT FALLS ACE		246.48	1	07/14/2022
	870921		5210556	424100			44.99
	K605583		5210556	424100			141.53
	3605063		5210556	422900			23.49
	3605063		5310565	422900			23.49
	089162/1		2510634	423300			12.98
466883	07/13/2022	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	07/15/2022
	07012022		1000155	435210			1,872.83
466884	07/13/2022	PRINTED	001259 GREAT FALLS SYMPHONY ASSO		6,766.11		
	22-54		5740	203000			5,181.05
	2253		5740	203000			1,585.06
466885	07/13/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		371.40	1	07/18/2022
	0004743851		5210555	433100			50.88
	0004743794		2940741	433900			194.54
	0004743860		6070521	433100			125.98
466886	07/13/2022	PRINTED	003553 GREAT WEST ENGINEERING, I		3,496.00	1	07/14/2022
	26595		5315575	493250			139.50
	26598		5315575	493250			3,356.50
466887	07/13/2022	PRINTED	001431 HAWKINS INC		1,840.87		
	6220613		5711671	422200			782.13

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6222909		5711671 422200	1,058.74			
466888	07/13/2022	PRINTED	005422 HEALTH CARE SERVICE CORPO		632,299.09		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	907752994503		6052167 451300	604,292.18			
	960822940617		6052167 451300	28,006.91			
466889	07/13/2022	PRINTED	001167 HEIMAN INC		359.07		
	910777		1000411 422400	359.07			
466890	07/13/2022	PRINTED	003501 HIGH PLAINS LANDFILL		108,847.92		
	4871000004399		5410584 434450	36,421.02			
	4871000004399		5410585 434450	71,889.62			
	4871000004399		1000633 434450	238.23			
	4871000004399		2520531 434450	299.05			
466891	07/13/2022	PRINTED	001608 HILL'S PET NUTRITION SALE		303.97	1	07/18/2022
	242655035		1000141 422900	200.92			
	638374088		1000141 422900	103.05			
466892	07/13/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		74.28		
	579155		6010513 423200	74.28			
466893	07/13/2022	PRINTED	001582 I STATE TRUCK CENTER INC		242.88	1	07/18/2022
	C25214351201		6010 151100	242.88			
466894	07/13/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		679.77	1	07/15/2022
	POSTAGE/07012022		6065264 431100	68.07			
	POSTAGE/07012022		6065268 431100	611.70			
466895	07/13/2022	PRINTED	001417 J & V RESTAURANT & FIRE S		5,100.00		
	INV431136		4001141 423500	5,100.00			
466896	07/13/2022	PRINTED	001105 JOHNSON MADISON LUMBER		71.78	1	07/18/2022
	6199226		6070521 421900	39.98			
	6200925		1000141 492200	31.80			
466897	07/13/2022	PRINTED	005891 KEVIN LAKE		72.80		
	TRAVEL / 6282022R		1000314 437900	72.80			
466898	07/13/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		3,411.92	1	07/15/2022
	126328		6010513 423200	3,411.92			
466899	07/13/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		114.40	1	07/15/2022
	1953894		1000311 422900	114.40			
466900	07/13/2022	PRINTED	002459 LIFE-ASSIST INC		84.80	1	07/18/2022
	1224002		1000411 422200	84.80			
466901	07/13/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		88.00		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0138/032322		1000141 422900	22.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0138/050622		1000141 422900	22.00			
	0138/062222		1000141 422900	22.00			
	0138/040822		1000141 422900	22.00			
466902	07/13/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601		4,342.54		
	3601/062722		1000141 421500	721.00			
	3601/070122		1000141 422900	129.15			
	3601/070722A		1000141 422900	63.99			
	3601/070722B		1000141 422900	3,428.40			
466903	07/13/2022	PRINTED	002682 MASTERCARD ENGINEERING -		55.00		
	5856/06272022		6070521 433500	55.00			
466904	07/13/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		259.03		
	5823/07052022		6065264 421900	25.00			
	5823/07052022		6065261 421900	24.99			
	5823/070822		6065264 421900	104.52			
	5823/070822		6065261 421900	104.52			
466905	07/13/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		134.98		
	7833/06292022		6055181 421900	134.98			
466906	07/13/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		1,138.97		
	4939/070122		6030130 436300	2.99			
	4939/062222		6030132 421200	1,098.00			
	4939/062122		6030130 436300	37.98			
466907	07/13/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		1,670.18		
	9423/06302022		2251717 437900	109.52			
	9423/06302022		2394728 433900	32.00			
	9423/06302022		2394728 422900	36.10			
	9423/06302022		2394728 433900	46.92			
	9423/06302022		2394728 433900	46.59			
	9423/06302022		2394728 433900	379.00			
	9423/06302022		2394728 421900	242.01			
	9423/06302022		2251711 421900	242.01			
	9423/06302022		2394728 433900	536.03			
466908	07/13/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		185.66		
	0867/070822		1000311 421900	8.68			
	0867/070822		1000311 421900	131.91			
	0867/070822		1000311 421900	45.07			
466909	07/13/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		204.96		
	0995/063022		1000314 437900	12.64			
	0995/063022		1000314 437900	13.99			
	0995/070722		2855311 422900	178.33			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466910	07/13/2022	PRINTED	002682 MASTERCARD-POLICE - 5241	56.94			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	5241/070622	1000315	437500		56.94		
466911	07/13/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546	137.28			
	5462/062122	5210556	421900	129.90			
	5462/063022	5310567	431100	7.38			
466912	07/13/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	1,386.76			
	6695/063022	6010513	423200	839.00			
	6695/070122	6010513	423200	547.76			
466913	07/13/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -	404.25			
	6408/070522	5711671	425200	3.68			
	6408/070522	5711675	425200	217.44			
	6408/070522	5735646	425200	25.98			
	6408/CAROLINA	2510634	422200	157.15			
466914	07/13/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC		948.98		1 07/15/2022
	157979001	6010513	423200	486.33			
	157076001	6010513	423200	127.31			
	159755001	6010513	423200	154.74			
	153501001	6010513	423200	180.60			
466915	07/13/2022	PRINTED	003629 MITCHELL1		4,424.15		1 07/18/2022
	27724520	6010513	436400	4,424.15			
466916	07/13/2022	PRINTED	001091 MONTANA BROOM & BRUSH	831.60			
	1561461	1000141	422300	108.50			
	1562705	1000141	422300	379.85			
	1562791	1000141	422300	343.25			
466917	07/13/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM		1,119.68		1 07/18/2022
	1560755	5210556	422900	34.58			
	1560755	5310565	422900	34.58			
	1561789	6080761	422300	1,050.52			
466918	07/13/2022	PRINTED	002148 MONTANA BUSINESS ARCHIVES	135.00			
	0015351	2940741	435900	135.00			
466919	07/13/2022	PRINTED	001274 MONTANA LEAGUE OF CITIES		25,701.48		1 07/14/2022
	ML00112	1000091	433500	25,701.48			
466920	07/13/2022	PRINTED	001779 MT MUNI. CLERKS TREASURER	100.00			
	071122-1	1000114	433500	50.00			
	071122-2	1000114	433500	50.00			
466921	07/13/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		71.70		1 07/14/2022
	070122	1000141	423900	71.70			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466922	07/13/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		177.25	1	07/14/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			GFPD/QTR22022	1000314	422900		177.25
466923	07/13/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		209,709.25	1	07/14/2022
	07012022		7910 202460		209,709.25		
466924	07/13/2022	PRINTED	001352 MORNING LIGHT COFFEE		101.00	1	07/15/2022
	7911		1000114 421900		14.43		
	7911		1000091 421900		14.43		
	7911		1000111 421900		14.43		
	7911		1000171 421900		14.43		
	7911		6055181 421900		43.28		
466925	07/13/2022	PRINTED	001826 MOTOR POWER EQUIPMENT		1,172.86	1	07/15/2022
	02GI309852		6010513 423200		408.90		
	02GI310126		6010513 423200		763.96		
466926	07/13/2022	PRINTED	001844 MOTOROLA SOLUTIONS INC		360.00	1	07/18/2022
	8281397457		6010513 423200		360.00		
466927	07/13/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	23,730.68			
	2890409		5725725 435900	23,387.30			
	2892151		5210555 436900	57.25			
	2892145		5711671 435900	35.80			
	2892152		5210555 436900	48.45			
	2892146		5210555 436900	55.60			
	2896867		5730662 435900	96.23			
	2734824		6080761 436300	50.05			
466928	07/13/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		61.21	1	07/14/2022
	63730W		5310565 422900		11.50		
	63904W		5310565 422900		49.71		
466929	07/13/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		547.44	1	07/15/2022
	728235		6010513 423200		28.74		
	727791		6010513 423200		6.29		
	728476		6010513 424100		3.66		
	728732		6010513 423200		114.72		
	728883		6010513 423200		37.55		
	728868		6010513 423200		130.90		
	729490		6010 151100		88.38		
	729550		6010 151100		104.72		
	729585		6010 151100		47.62		
	729557		6010513 423200		83.00		
	730512		6010513 423200		16.57		
	729631		6010513 423200		-104.72		
	729634		6010513 423200		-9.99		
466930	07/13/2022	PRINTED	001639 NATIONAL COATINGS & SUPPL		4.55	1	07/18/2022

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	21023818		6010513 423200	4.55			
466931	07/13/2022	PRINTED	001061 NATIONAL LAUNDRY CO		624.96	1	07/15/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	79743/225100004		5210556 422900	234.09			
	79746/2510		2520531 436300	6.92			
	79746/2510		2520536 436300	6.92			
	79746/2510		5410584 436300	6.92			
	79746/2510		5410585 436300	6.93			
	79746/2510		6010513 436300	13.84			
	79746/2510		6070521 436300	13.84			
	79746/2510		5210556 436300	15.27			
	79746/2510		5310565 436300	8.45			
	79746/2510		5310567 436300	3.55			
	83496/2251		6010513 453900	140.97			
	83497/2251		2520531 436300	49.38			
	83497/2251		5410584 436300	24.69			
	83497/2251		5410585 436300	24.68			
	81663/2251		1000141 436300	12.51			
	83502/2251		1000141 436300	56.00			
466932	07/13/2022	PRINTED	001181 NORMONT EQUIPMENT CO	2,107.95			
	27738		6010513 423200	155.71			
	27737		6010513 423200	439.30			
	3647		6010513 423200	1,512.94			
466933	07/13/2022	PRINTED	001104 NORTH 40 OUTFITTERS		151.59	1	07/18/2022
	0300554		5315567 422900	21.98			
	778654/1		2510634 422100	50.47			
	0322894		5210555 422900	54.16			
	30978/4		2510634 422900	24.98			
466934	07/13/2022	PRINTED	001865 NORTHERN HYDRAULICS INC	576.32			
	36919		6010513 423200	497.30			
	36987		6010513 423200	79.02			
466935	07/13/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		2,490.95	1	07/18/2022
	2742813		5210556 423700	1,692.29			
	2748494		5210556 423700	212.36			
	2747717		5210556 424100	36.00			
	2750781		5210556 422900	11.58			
	2750785		5210556 422900	23.92			
	2752859		5210555 423900	186.43			
	2754208		5210555 423900	33.72			
	2754857		5210555 423900	193.24			
	2754845		5210555 423900	101.41			
466936	07/13/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		77,046.21	1	07/15/2022
	04102919 / JUNE 2022		8417104 434200	1,370.29			
	04102919 / JUNE 2022		8409104 434200	10.53			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
04102919	/ JUNE 2022		8403104 434200	9.82			
INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
04102919	/ JUNE 2022	8410104	434200		21.06		
04102919	/ JUNE 2022	8402104	434200		151.90		
04102919	/ JUNE 2022	8407104	434200		284.34		
04102919	/ JUNE 2022	8408104	434200		244.36		
04102919	/ JUNE 2022	8405104	434200		657.52		
04102919	/ JUNE 2022	8419104	434200		438.34		
04102919	/ JUNE 2022	8411104	434200		213.15		
04102919	/ JUNE 2022	8413104	434200		285.55		
04102919	/ JUNE 2022	8412104	434200		660.26		
04102919	/ JUNE 2022	8404104	434200		83.12		
04102919	/ JUNE 2022	2520531	434200		68.01		
04102919	/ JUNE 2022	8406104	434200		4.19		
04102919	/ JUNE 2022	8415104	434200		74.58		
04102919	/ JUNE 2022	8414104	434200		790.45		
05621537	/ JUNE2022	8418104	434200		3,048.53		
05621545	/ JUNE2022	8420104	434200		1,479.16		
05614938	/ JUNE2022	8419104	434200		61,236.14		
ML	/ JUNE 2022A	5210555	434200		1,085.38		
0410037	/ JUNE2022	1000621	434200		19.45		
0410037	/ JUNE2022	5010654	434200		441.73		
0410037	/ JUNE2022	2520531	434200		19.89		
0410037	/ JUNE2022	5210555	434200		14.74		
0410037	/ JUNE2022	5711675	434200		191.47		
0481982		5010654	434200		1,186.46		
0481982		5010652	434200		1,559.50		
0409725	/ JUNE2022	1000311	434200		9.72		
0409725	/ JUNE2022	2220611	434200		29.68		
0409725	/ JUNE2022	1000633	434200		447.82		
0409725	/ JUNE2022	2520531	434200		174.45		
0409725	/ JUNE2022	5725725	434200		31.31		
0409725	/ JUNE2022	5010652	434200		6.04		
0409725	/ JUNE2022	5720313	434200		358.31		
0409725	/ JUNE2022	6080761	434200		49.33		
0409725	/ JUNE2022	5730662	434200		26.96		
0409725	/ JUNE2022	6075511	434200		262.67		
466937	07/13/2022	PRINTED	003446 ONLINE INFORMATION SERVIC 1134769 6065264 435900	407.28		1	07/18/2022
466938	07/13/2022	PRINTED	001115 PACIFIC STEEL 8066791 6010513 423200	453.38		1	07/15/2022
466939	07/13/2022	PRINTED	001233 PEPSI COLA GREAT FALLS 6190000309 5711671 425200 6199184763 5711671 425200	622.90	1,195.80	1	07/18/2022
466940	07/13/2022	PRINTED	002871 PREFERRED AUTO GLASS 41295 6010513 423200	297.00	297.00		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466941	07/13/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		90.20	1	07/15/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			INV42012	1000151	436300		90.20
466942	07/13/2022	PRINTED	001929 REFRIGERATION SUPPLIES DI		25.58	1	07/18/2022
			5817406000	5210555	424100		25.58
466943	07/13/2022	PRINTED	003386 SCHEER'S WHOLESALE OF MON	1,171.60			
			0307012204	5711671	425200		1,171.60
466944	07/13/2022	PRINTED	001184 SHERWIN WILLIAMS		61.68	1	07/18/2022
			20999	5210555	422900		61.68
466945	07/13/2022	PRINTED	001179 SIX ROBBLEES - REMIT		87.85	1	07/18/2022
			11P4661	6010513	423200		87.85
466946	07/13/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		1,014.00	1	07/14/2022
			339203	5210556	422900		1,014.00
466947	07/13/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR	197.92			
			1456856062022	6030130	434120		197.92
466948	07/13/2022	PRINTED	001129 DEPT OF TRANSPORTATION -		20,861.52	1	07/15/2022
			22260	2251711	435900		20,861.52
466949	07/13/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		3,948.74	1	07/14/2022
			06302022	2394728	454600		3,948.74
466950	07/13/2022	PRINTED	002823 STATE SUPPLY COMPANY		788.86	1	07/18/2022
			626790	1000314	436200		788.86
466951	07/13/2022	PRINTED	005438 SUN LIFE FINANCIAL		40,543.69	1	07/18/2022
			JUNE 22 9458860001	6052167	451300		40,543.69
466952	07/13/2022	PRINTED	001566 SUPERIOR TIRE INC	4,592.72			
			1GS99696	6010	151100		451.97
			1GS99696	6010513	423200		58.75
			199695	6010513	423200		58.00
			199694	6010513	423200		51.50
			199693	6010513	423200		51.50
			1GS99689	6010	151100		1,593.72
			1GS99689	6010513	423200		833.46
			199688	6010513	423200		109.50
			199690	6010513	423200		51.50
			1GS99691	6010	151100		903.94
			1GS99691	6010513	423200		134.38
			199692	6010513	423200		64.50
			199686	6010513	423200		230.00

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466953	07/13/2022	PRINTED	001438 SWS EQUIPMENT INC		1,089.21	1	07/18/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0144997IN		6010513 423200	739.27			
	0145279IN		6010513 423200	349.94			
466954	07/13/2022	PRINTED	003397 SYSCO MONTANA		2,848.10	1	07/15/2022
	343883149		5711671 425200	1,500.90			
	343876670		5711671 425200	1,347.20			
466955	07/13/2022	PRINTED	001601 THE CHEMNET CONSORTIUM IN	635.00			
	113641		5410585 435600	145.00			
	113641		2220611 435900	145.00			
	113641		1000171 435900	145.00			
	113641		6010513 435600	55.00			
	113641		1000141 435600	55.00			
	113641		2520531 435600	90.00			
466956	07/13/2022	PRINTED	001314 THE FAGENSTROM COMPANY		515.00	1	07/18/2022
	144573		2210621 422900	515.00			
466957	07/13/2022	PRINTED	003722 THE PUBLIC GROUP, LLC	1,888.11			
	1388133		6010513 435900	1,888.11			
466958	07/13/2022	PRINTED	001596 THRYV		273.45		
	120586060/JUNE 2022		5410584 434120	136.72			
	120586060/JUNE 2022		5410585 434120	136.73			
466959	07/13/2022	PRINTED	001415 THOMSON WEST		370.54	1	07/18/2022
	846630876		1000315 421200	370.54			
466960	07/13/2022	PRINTED	001286 TOOL BOX INC		59.15		
	281409		5210555 424100	59.15			
466961	07/13/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO		634.27	1	07/18/2022
	GFW00103136		5210555 436900	634.27			
466962	07/13/2022	PRINTED	005324 TRIO SYSTEMS LLC		395.00		
	72776		1000114 435900	395.00			
466963	07/13/2022	PRINTED	003378 UNIFORMS2GEAR INC	10,691.46			
	S04213		1000314 422400	10,691.46			
466964	07/13/2022	PRINTED	001072 UNITED MATERIALS OF GREAT		208.00	1	07/15/2022
	159210		5315575 436900	208.00			
466965	07/13/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE		175.11	1	07/18/2022
	475762407		5730662 421900	175.11			
466966	07/13/2022	PRINTED	005000 RANDY SUDEN		100.00		
	062322AQ		1000141 422900	100.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466967	07/13/2022	PRINTED	005000 STEVE HOBBS	285.74			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			51320	1000141	459200		285.74
466968	07/13/2022	PRINTED	005000 CINDY KOENIG	75.00			
			1781676/KOENIG	1000	203610		75.00
466969	07/13/2022	PRINTED	005000 D-LUX SCREEN PRINTING, IN	287.54			
			188110	5410584	423900		287.54
466970	07/13/2022	PRINTED	005000 GREAT FALLS RESCUE MISSIO	15.00			
			1780831/GFRESCUE MIS	1000	203610		15.00
466971	07/13/2022	PRINTED	005000 JUSTIN GROHS	599.92	599.92	1	07/18/2022
			0622/GROHS	2510635	422100		599.92
466972	07/13/2022	PRINTED	005000 National Association of G	89.00			
			20040	1000114	433500		89.00
466973	07/13/2022	PRINTED	005000 RAY MCCLELLAND	100.00	100.00	1	07/15/2022
			1780532/MCCLELLAND	1000	203610		100.00
466974	07/13/2022	PRINTED	005000 SETH SWINGLEY	150.00			
			1781481	1000	203610		150.00
466975	07/13/2022	PRINTED	001076 VERIZON WIRELESS	249.45			
			9908888659	5310567	434150		144.73
			9908888659	5315567	434150		104.72
466976	07/13/2022	PRINTED	001076 VERIZON WIRELESS	702.13			
			9908888655	6070521	434150		702.13
466977	07/13/2022	PRINTED	001076 VERIZON WIRELESS	680.68			
			9908888656	5410584	434150		61.09
			9908888656	5410585	434150		61.09
			9908888656	2520536	434150		157.08
			9908888656	6010513	434150		226.89
			9908888656	2520531	434150		174.53
466978	07/13/2022	PRINTED	001076 VERIZON WIRELESS	446.53			
			9908888658	6075511	434150		144.73
			9908888658	5210556	434150		130.87
			9908888658	5310565	434150		170.93
466979	07/13/2022	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00	1,350.00	1	07/14/2022
			969	5410584	436300		1,350.00
466980	07/13/2022	PRINTED	003742 WWC ENGINEERING	500.50	500.50	1	07/18/2022
			211390006	5310565	493250		500.50

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466981	07/13/2022	PRINTED	005386 ZOHO CORPORATION	18,150.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2339370	6030130	436300		18,150.00
466983	07/20/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	898.59			
	11849881		5310565 421900	44.40			
	11849881		5210556 421900	23.20			
	11869200		2520531 422900	13.72			
	11869200		2520536 422900	13.72			
	11869200		6010513 422900	27.43			
	11869200		5410584 422900	13.71			
	11869200		5410585 422900	13.71			
	6302022		6050166 421900	-7.93			
	6302022		1000171 421900	-489.00			
	11855570		1000141 421900	222.59			
	11859480		1000141 421900	13.59			
	11893820		1000151 421900	240.96			
	11893821		1000151 421900	156.99			
	11896530		1000311 421900	233.58			
	11881540		1000411 421100	377.92			
466984	07/20/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	165.74			
	11894540		1000171 421900	165.74			
466985	07/20/2022	PRINTED	001594 ACCESSO SHOWARE	1,103.95			
	INV70663		5740121 435900	1,044.00			
	INV70663		5740121 455150	59.95			
466986	07/20/2022	PRINTED	003026 ADDATUDEZ ENTERTAINMENT C	400.00			
	WGD071322		5730662 435900	400.00			
466987	07/20/2022	PRINTED	003046 AIR TECH HEATING & COOLIN	283.81			
	29756		1000411 436400	283.81			
466988	07/20/2022	PRINTED	003719 AL'S AUTO BODY	250.00			
	1341		6010513 423200	250.00			
466989	07/20/2022	PRINTED	001692 ALERT SECURITY PROFESSION	80.00			
	15289		2220611 435900	80.00			
466990	07/20/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	480.41			
	5425968		6010513 423200	9.58			
	5425523		6010513 423200	60.16			
	5426194		6010 151100	279.29			
	5425684		6010513 423200	100.85			
	5425903		6010513 423200	30.53			
466991	07/20/2022	PRINTED	003771 ASI COBRA	164.00			
	JUNE 22 COBRA ADMIN		6052167 435900	164.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
466992	07/20/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	333.93			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			131108	6010513	423200		184.22
			131124	6010513	423200		88.61
			131033	6010513	423200		61.10
466993	07/20/2022	PRINTED	001136 BISON MOTOR CO	82.50	82.50		
			5195124	6010513	423200		
466994	07/20/2022	PRINTED	001398 BNSF RAILWAY COMPANY - PO	346.07	346.07		
			22004828	5210556	454300		
466995	07/20/2022	PRINTED	001975 JEFF BRAGG	306.92	306.92		
			FBINAA/REIMB	1000314	422400		
466996	07/20/2022	PRINTED	005962 BRANDON JURASEK	57.16	57.16		
			35185	5210	122000		
466997	07/20/2022	PRINTED	005959 BRITTNEY TWITCHELL	18.20	18.20		
			35172	5210	122000		
466998	07/20/2022	PRINTED	005627 BROWNING, KALECZYC, BERRY	230.90	230.90		
			254785	5210555	435900		
466999	07/20/2022	PRINTED	001248 CARNAHAN TOWING & REPAIR	90.00	90.00		
			75613	2520531	436900		45.00
			75630	2520531	436900		45.00
467000	07/20/2022	PRINTED	001253 CARQUEST AUTO PARTS -	23.09			
			2283602963	6010513	423200		-22.00
			2283605106	6010513	423200		45.09
467001	07/20/2022	PRINTED	001217 CASCADE COUNTY CLERK & RE	56.00			
			6302022	2251711	433300		24.00
			6302022	2251711	433300		32.00
467002	07/20/2022	PRINTED	003514 CDM SMITH INC	1,670.55	1,670.55		
			90155114	5310567	435900		
467003	07/20/2022	PRINTED	002348 CENTRON SERVICES INC	1,116.77			
			4610/62722	6065264	435900		44.79
			4609/62722	6065264	435900		136.24
			4632/6272022	6065261	435900		935.74
467004	07/20/2022	PRINTED	001102 CENTURYLINK	657.02			
			4067276099	5730662	434100		107.08
			4064549008/JUL22	5711671	434100		46.87
			4067271080/JUL22	5711675	434100		85.75
			4542278/JULY22	5725725	434100		53.54



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4064521937/JUL22		6060133 434100	363.78			
467005	07/20/2022	PRINTED	002490 CHARTER COMMUNICATION		231.66		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0804296070622		5730662 421900	231.66			
467006	07/20/2022	PRINTED	002490 CHARTER COMMUNICATION		199.78		
	0000414070122		6030130 434120	199.78			
467007	07/20/2022	PRINTED	002746 CHRISTENSEN & PREZEAU, PL		1,125.00		
	7385		1000171 435200	1,125.00			
467008	07/20/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY		267.04		
	5114815447		6075511 421400	150.23			
	5114423258		2220611 421900	116.81			
467009	07/20/2022	PRINTED	002057 BILLINGS FIRE DEPARTMENT		358.85		
	HAZGRANT22		1000411 412100	358.85			
467010	07/20/2022	PRINTED	001766 CITY OF GREAT FALLS		1,167.00		
	3406		2860363 453900	1,167.00			
467011	07/20/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D		1,182.71		
	28081036581		2520536 424300	113.12			
	28081036699		2520536 424300	612.01			
	28081036701		2520536 424300	-113.12			
	28081036801		2520536 424300	362.17			
	28081037272		5210555 423500	208.53			
467012	07/20/2022	PRINTED	003691 COPPER CREEK CONSSTRUCTIO		7,878.50		
	2200404		5210555 436900	475.00			
	2200404		5210555 436900	.00			
	2200403		5210555 436900	7,403.50			
	2200403		5210555 436900	.00			
467013	07/20/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,255.00		
	90976GA		1000141 459200	45.00			
	90975GA		1000141 459200	1,210.00			
467014	07/20/2022	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		253.75		
	S510456249001		2520536 424400	253.75			
467015	07/20/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		8,493.94		
	S101434760.002		1000633 423500	6,400.00			
	S101916519.001		1000633 423500	534.27			
	S101916519.003		1000633 423500	50.23			
	S101913514.001		1000633 422100	940.57			
	S101920493.001		1000633 422100	27.30			
	S101915498.001		1000633 423500	118.98			
	S101915865.001		1000633 423500	13.23			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	S101948176.001		5730662 423500	174.36			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	S101961915001		5210556 423600	235.00			
467016	07/20/2022	PRINTED	005642 DENVER FORENSIC PSYCHOLOG 53 1000411 435350	1,700.00	1,700.00		
467017	07/20/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		1,452.84		
	08GF0469		6010513 423200	-15.00			
	08GF3872		6010 151100	141.42			
	08GF3864		6010 151100	610.00			
	08GF3846		6010 151100	73.28			
	08GF5518		6010513 423200	20.56			
	08GF6119		6010 151100	106.60			
	08GF5547		6010 151100	171.10			
	08GF6938		6010 151100	3.58			
	08GF4213		6010513 423200	95.00			
	08GF5932		6010513 423200	136.80			
	08GF4215		6010513 423200	5.10			
	08GF4797		6010513 423200	104.40			
467018	07/20/2022	PRINTED	001109 ENERGY LABORATORIES INC 483141 5210553 435900	140.00	140.00		
467019	07/20/2022	PRINTED	002212 ENVISIONWARE INC INV-US-60287 2220611 435500	725.00	725.00		
467020	07/20/2022	PRINTED	001066 FASTENAL COMPANY MTGRE222528 6010513 423200	3.27	3.27		
467021	07/20/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 781767462 2855311 422900	21.83	21.83		
467022	07/20/2022	PRINTED	001486 FERGUSON ENTERPRISES INC 0599182 1000633 422900	28.64	28.64		
467023	07/20/2022	PRINTED	001486 FERGUSON WATERWORKS INC # 0817724 5210556 423700	3,443.34	3,443.34		
467024	07/20/2022	PRINTED	003477 FISHER'S TECHNOLOGY		1,213.57		
	1036941		2220611 436300	233.92			
	1039967		6065261 436300	244.91			
	1039967		6065264 436300	734.74			
467025	07/20/2022	PRINTED	002535 SCOTT FISHER HRU063022 1000312 422500	1,333.56	1,333.56		
467026	07/20/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		619.48		
	0001136026		1000633 422900	84.60			
	0001136026		5711671 422900	70.80			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
0001139736			5711671 422200	257.78			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
0001136024			5210556 422900	68.70			
0001139775			6010513 422900	137.60			
467027	07/20/2022	PRINTED	005955 GINGER RYDQUIST 34842 5210 122000	64.32	64.32		
467028	07/20/2022	PRINTED	001843 GIRL SCOUTS OF MONTANA & 07142022 5730662 435900	1,045.00	1,045.00		
467029	07/20/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU 28101019518 2520536 424300	405.77	641.04		
			28101019598 2520536 424300	62.00			
			28101020100 2520536 424400	173.27			
467030	07/20/2022	PRINTED	005964 GLENN J VANNATTA 35187 5210 122000	42.00	42.00		
467031	07/20/2022	PRINTED	002641 GRASS WHACKERS LLC	8,503.75			
			39359 2520531 436900	181.25			
			39360 2520531 436900	112.50			
			39361 2520531 436900	85.00			
			39395 2520531 436900	167.50			
			39430 2520531 436900	525.00			
			39432 2520531 436900	85.00			
			39433 2520531 436900	126.25			
			39434 2520531 436900	112.50			
			39435 2520531 436900	497.50			
			39436 2520531 436900	85.00			
			39437 2520531 436900	126.25			
			39438 2520531 436900	126.25			
			39439 2520531 436900	250.00			
			39440 2520531 436900	85.00			
			39441 2520531 436900	250.00			
			39442 2520531 436900	85.00			
			39443 2520531 436900	291.25			
			39444 2520531 436900	167.50			
			39445 2520531 436900	578.75			
			39446 2520531 436900	415.00			
			39447 2520531 436900	126.25			
			39448 2520531 436900	222.50			
			39449 2520531 436900	85.00			
			39450 2520531 436900	126.25			
			39451 2520531 436900	250.00			
			39452 2520531 436900	85.00			
			39453 2520531 436900	57.50			
			39274 2520531 436900	90.24			
			39274 5410584 436900	45.12			
			39274 5410585 436900	45.12			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39274			6010513 436900	90.24			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
39274			6070521 436300	90.24			
39274			5210556 436900	99.56			
39274			5310565 436900	55.11			
39274			5310567 436900	23.12			
39456			2520531 436900	2,120.00			
39457			2520531 436900	85.00			
39458			2520531 436900	85.00			
39459			2520531 436900	57.50			
39460			2520531 436900	112.50			
39461			2520531 436900	57.50			
39463			2520531 436900	57.50			
39464			2520531 436900	85.00			
467032	07/20/2022	PRINTED	001100 GREAT FALLS ACE		172.51		
	60727		2220611 423900	19.98			
	3609643		2520536 422900	35.98			
	K60979/3		5711675 422900	21.99			
	3609653		1000141 423500	14.57			
	K610043		1000141 422900	79.99			
467033	07/20/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR		9,802.48		
	060922		3105102 435900	9,302.48			
	06092022		3101102 435900	500.00			
467034	07/20/2022	PRINTED	001977 GREAT FALLS INTERPRETING		230.00		
	12529		1000151 435900	90.00			
	12522		1000312 435900	140.00			
467035	07/20/2022	PRINTED	001331 GREAT FALLS REDI-MIX INC		3,375.60		
	104953		2520531 423900	843.90			
	104952		2520531 423900	843.90			
	104955		2520531 423900	843.90			
	104956		2520531 423900	843.90			
467036	07/20/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		20,428.19		
	0042561IN		2520531 423900	822.21			
	0042564IN		2520531 423900	8,147.31			
	0042579IN		2520531 423900	9,268.50			
	0042587IN		2520531 423900	963.39			
	0042589IN		2520531 423900	613.06			
	0042597IN		2520531 423900	613.72			
467037	07/20/2022	PRINTED	001215 HACH COMPANY		569.05		
	13124076		5210553 422900	569.05			
467038	07/20/2022	PRINTED	001608 HILL'S PET NUTRITION SALE		242.05		
	242780344		1000141 422200	102.60			
	242780944		1000141 422200	139.45			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467039	07/20/2022	PRINTED	001582 I STATE TRUCK CENTER INC	172.71			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			C25214366301	6010513	423200		172.71
467040	07/20/2022	PRINTED	001496 IBS INC	249.87			
			7898501	5210555	424100		249.87
467041	07/20/2022	PRINTED	001093 IDENTITY SCREENPRINTING & 60395	604.00			
				1000411	422450		604.00
467042	07/20/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE	507.82			
			POSTAGE / 782022	6065264	431100		48.18
			POSTAGE / 782022	6065268	431100		459.64
467043	07/20/2022	PRINTED	005160 JACKSON GROUP PETERBILT	208.31			
			38307M	6010513	423200		208.31
467044	07/20/2022	PRINTED	005960 JACOB SMITH	116.40			
			35173	5210	122000		116.40
467045	07/20/2022	PRINTED	001105 JOHNSON MADISON LUMBER	61.58			
			6200931	5210555	423500		61.58
467046	07/20/2022	PRINTED	005001 CASEY EDWARD KINGSLAND	12.00			
			34654	1000151	435250		12.00
467047	07/20/2022	PRINTED	005001 FREDA ROWE KARJALA	12.00			
			34653	1000151	435250		12.00
467048	07/20/2022	PRINTED	005001 JAMES EDWARD MAYER	12.00			
			34656	1000151	435250		12.00
467049	07/20/2022	PRINTED	005001 JASON JOHN BEATTIE	12.00			
			34648	1000151	435250		12.00
467050	07/20/2022	PRINTED	005001 JOLENA MARIE HINCHMAN	12.00			
			34652	1000151	435250		12.00
467051	07/20/2022	PRINTED	005001 MACKENZIE DEBORAH MALCOLM	12.00			
			34655	1000151	435250		12.00
467052	07/20/2022	PRINTED	005001 PAUL D HAMLIN	12.00			
			34651	1000151	435250		12.00
467053	07/20/2022	PRINTED	005001 SHARON L TUCK	12.00			
			34657	1000151	435250		12.00
467054	07/20/2022	PRINTED	005001 STEVE RAY DEVOSS	12.00			
			34650	1000151	435250		12.00

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467055	07/20/2022	PRINTED	005954 KEITH KOSER	58.75			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			34841	5210	122000		58.75
467056	07/20/2022	PRINTED	003284 KNOWBE4 INC	2,486.40			
			INV198622	6030130	436300		2,486.40
467057	07/20/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	504.07			
			126613	6010	151100		328.45
			126651	6010	151100		175.62
467058	07/20/2022	PRINTED	001428 LAWSON PRODUCTS INC	77.84			
			9309704874	6010513	422900		77.84
467059	07/20/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	36.90			
			1953918	1000311	422900		36.90
467060	07/20/2022	PRINTED	001144 MASCO	770.69			
			30725	1000633	422300		75.50
			30851	2220611	423900		606.75
			30812	5210555	422900		37.11
			30857	5711675	423500		51.33
467061	07/20/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138	95.96			
			0138/071222B	1000141	422400		20.99
			0138/071222A	1000141	422400		74.97
467062	07/20/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	102.92			
			3601/071122A	1000141	436200		55.88
			3601/071122B	1000141	436200		47.04
467063	07/20/2022	PRINTED	002682 MASTERCARD- CITY COURT -	445.39			
			7271/07072022	1000151	421900		41.96
			7271/07112022	1000151	437900		403.43
467064	07/20/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	10.90			
			5823/7132022	6065261	421900		10.90
467065	07/20/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	851.64			
			4939/071322	6030132	421200		403.82
			4939/071422	6030132	421200		68.28
			4939/071422A	6030132	421200		379.54
467066	07/20/2022	PRINTED	002682 MASTERCARD-LIBRARY - 9458	585.82			
			9458/063022	2221613	421400		123.51
			9458/063022	2221613	421400		417.88
			9458/070922	2221613	421400		44.43
467067	07/20/2022	PRINTED	002682 MASTERCARD-LIBRARY - 2126	2,193.52			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2126/063022		2220611 421900	16.38			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2126/063022		2220611 436200	47.76			
	2126/063022		2220611 423900	8.99			
	2126/063022		2221613 421900	1,003.68			
	2126/070922		2220611 421900	231.81			
	2126/070922		2220611 435500	310.50			
	2126/070922		2221613 421900	44.40			
	2126/070922		2221613 435900	530.00			
467068	07/20/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469		271.48		
	4693		1000111 421900	231.50			
	4693/071122		1000112 422900	14.99			
	4693/071822		1000112 422900	24.99			
467069	07/20/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		449.49		
	6587/071222		5730662 435900	4.79			
	6587/07122022		5730662 435900	109.98			
	6587/071122		5711675 422900	14.97			
	6587/070722		5730662 435900	98.76			
	6587/07072022		5730662 435900	97.04			
	6587/070522		5730662 435900	2.99			
	6587/07082022		5711671 421900	120.96			
467070	07/20/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		671.12		
	9423/071522		2251711 433500	515.00			
	9423/071522		2251711 421900	10.74			
	9423/071522		2394728 421900	10.73			
	9423/071522		2394728 421900	27.82			
	9423/071522		2251711 421900	27.81			
	9423/071522		2251711 421900	7.01			
	9423/071522		2394728 421900	7.01			
	9423/071522		2251711 433500	65.00			
467071	07/20/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		775.00		
	0867/071322		1000312 422500	775.00			
467072	07/20/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		62.26		
	0995/071222		1000314 437900	36.29			
	0995/071222		1000314 437900	25.97			
467073	07/20/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		279.90		
	5462/070722A		6075511 439100	12.50			
	5462/070722B		6075511 439100	40.98			
	5462/070722C		6075511 439100	29.96			
	5462/071122		5210556 431100	16.42			
	5462/063022A		5210556 423600	180.04			
467074	07/20/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		.31		
	6695/070722		2520536 424300	126.50			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6695/070722A		2520536 424300	79.80			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6695/071122		6010 151100	-205.99			
467075	07/20/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		299.42		
	1790/063022		5210555 423900	187.50			
	1790/070622		5210553 422900	11.98			
	1790/070522		5210555 424100	99.94			
467076	07/20/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652		17.95		
	965206202022		1000171 431100	17.95			
467077	07/20/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		747.31		
	6408/07122022		5711671 425200	158.26			
	6408/07122022		5711675 425200	37.36			
	6408/071122		5711671 425200	202.05			
	6408/07112022		5711675 425200	240.88			
	6408/071022		5711671 425200	108.76			
467078	07/20/2022	PRINTED	005965 MATT DAGEL		36.02		
	35188		5210 122000	36.02			
467079	07/20/2022	PRINTED	005961 MELANIE ZUIDEMA		11.92		
	35184		5210 122000	11.92			
467080	07/20/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC		644.85		
	160803001		6010513 423200	136.68			
	160800001		6010513 423200	508.17			
467081	07/20/2022	PRINTED	001842 MODERN MACHINERY CO INC		51.19		
	2824354PS		6010513 423200	51.19			
467082	07/20/2022	PRINTED	001091 MONTANA BROOM & BRUSH		368.37		
	1562353		1000633 422300	100.00			
	1563824		1000141 422300	55.26			
	1564276		1000141 422900	38.41			
	1564654		5711671 423500	174.70			
467083	07/20/2022	PRINTED	001826 MOTOR POWER EQUIPMENT		827.12		
	02GI310231		6010513 423200	746.20			
	02GI310258		6010513 423200	59.66			
	02GI310429		6010513 423200	21.26			
467084	07/20/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		211.35		
	2892147		6075511 435900	97.95			
	2892149		6075511 435900	56.70			
	2892144		6075511 435900	56.70			
467085	07/20/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		58,085.11		
	420000011		6010 151200	22,591.14			



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	420000012		6010 151200	25,143.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	420000013		6010 151200	10,350.47			
467086	07/20/2022	PRINTED	005956 MR TUNE UP 34875 5210 203800	65.00	65.00		
467087	07/20/2022	PRINTED	001731 MRTE INC 48212 2520531 423900	444.35	444.35		
467088	07/20/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO 41772134 1000141 422200	444.00	444.00		
467089	07/20/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		587.83		
	731793		6010513 423200	12.99			
	731132		6010 151100	286.89			
	731145		6010 151100	79.58			
	731147		6010 151100	53.24			
	731150		6010 151100	75.85			
	733276		6010513 422900	8.76			
	733388		6010513 424100	53.99			
	733512		6010 151100	16.53			
467090	07/20/2022	PRINTED	001061 NATIONAL LAUNDRY CO		1,542.02		
	83499/2510		6010513 453900	180.91			
	83499/2510		6070521 436300	34.30			
	85462		1000314 422300	154.85			
	83498/225100004		5210556 422900	236.86			
	85283/2510		6010513 453900	169.67			
	85283/2510		6070521 436300	11.93			
	S84248/2251		2520531 436300	15.08			
	S84248/2251		2520536 436300	15.07			
	S84248/2251		5410584 436300	15.08			
	S84248/2251		5410585 436300	15.07			
	S84248/2251		6010513 436300	30.15			
	S84248/2251		6070521 436300	30.15			
	S84248/2251		5210556 436300	33.26			
	S84248/2251		5310565 436300	18.41			
	S84248/2251		5310567 436300	7.73			
	85284/2251		1000141 436300	12.51			
	85682/2581		5730662 422300	68.54			
	85225/84		5210555 422900	399.13			
	85282/2251		6010513 453900	93.32			
467091	07/20/2022	PRINTED	001181 NORMONT EQUIPMENT CO		11,272.98		
	27790		2520531 423900	4,781.25			
	27791		2520531 424100	72.10			
	27783		2520531 423900	2,925.00			
	27779		6010 151100	325.68			
	27788		6010 151100	3,168.95			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467092	07/20/2022	PRINTED	001104 NORTH 40 OUTFITTERS	840.22			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0324224	5410584	422900		94.37
			0324224	5410585	422900		94.38
			0322314	2520531	424100		98.95
			318984	2520531	422900		41.98
			0324114	2520536	422900		27.96
			7789961	2520536	424100		42.11
			032628/4	2510634	422150		12.99
			0325394	2855311	422900		27.98
			0326714	1000141	422200		399.50
467093	07/20/2022	PRINTED	001865 NORTHERN HYDRAULICS INC	87.72			
			35751	6010513	423200		168.00
			37093	6010513	423200		87.72
			37114	6010513	423200		-168.00
467094	07/20/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I	582.14			
			2759146	1000141	423500		582.14
467095	07/20/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I	684.81			
			2755758	5210555	423500		88.07
			2755387	5210556	423600		67.52
			2756847	5210556	423600		195.48
			2756735	6010513	423200		21.63
			2759226	5210555	422900		27.27
			2758362	5210555	423500		215.16
			2756195	6010513	423200		69.68
467096	07/20/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	3,267.02			
			MISC / JUNE22	8438104	434200		102.77
			ML / JUN22	1000411	434200		193.20
			ML / JUN22	5210555	434200		806.54
			ODD / JUNE22	1000633	434200		266.26
			ODD / JUNE22	5735646	434200		232.25
			ODD / JUNE22	5010654	434200		36.03
			ODD / JUNE22	5010652	434200		27.60
			ODD / JUNE22	5711671	434200		1,454.67
			ODD / JUNE22	2520536	434200		119.20
			ODD / JUNE22	5315575	434200		6.22
			ODD / JUNE22	5210555	434200		22.28
467097	07/20/2022	PRINTED	005945 OEM COMPONENT ENGINEERING	1,103.97			
			53079	5310565	423900		1,103.97
467098	07/20/2022	PRINTED	001624 OVERDRIVE INC	15,244.19			
			CD0152622200579	2221613	433200		174.40
			CD0152622200580	2221613	433200		1,500.00
			CD0152622201540	2221613	433200		13,569.79

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467099	07/20/2022	PRINTED	003234 OX & SON TOWING & RECOVER	380.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			11291/PD2	1000314	435900		315.00
			12151TOW	6010513	423200		65.00
467100	07/20/2022	PRINTED	005260 PASSPORT LABS, INC	1,834.81			
			INV1031502	5725725	435900		1,834.81
467101	07/20/2022	PRINTED	005005 PAYMENTUS CORPRATION	14.75			
			INV15124276	1000141	455200		14.75
467102	07/20/2022	PRINTED	001233 PEPSI COLA GREAT FALLS	257.36			
			6199184740	5711671	425200		121.36
			6199179552	5735646	425200		136.00
467103	07/20/2022	PRINTED	001897 PETTY CASH - AARON KUEFFL	116.80			
			PC/JUN22	2221613	421900		80.00
			PC/JUN22	2220611	459200		36.80
467104	07/20/2022	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	369.69			
			3315926648	2220611	453200		369.69
467105	07/20/2022	PRINTED	002760 PLATT ELECTRIC COMPANY	491.93			
			3A15354	2520536	424400		491.93
467106	07/20/2022	PRINTED	003357 PLATT ELECTRIC SUPPLY	45.27			
			2X38350	1000633	422900		45.27
467107	07/20/2022	PRINTED	001460 POWER PRO EQUIPMENT CO	62.98			
			90891	2220611	423900		47.50
			91203	1000411	423300		15.48
467108	07/20/2022	PRINTED	002871 PREFERRED AUTO GLASS	297.00			
			41385	6010513	423200		297.00
467109	07/20/2022	PRINTED	005952 PRESSURE PROS LLC	955.00			
			383	2220611	435900		955.00
467110	07/20/2022	PRINTED	005772 PURE GOLD FORENSICS, INC	2,116.50			
			507	1000315	435900		2,116.50
467111	07/20/2022	PRINTED	001523 QAL TEK ASSOCIATES	75.00			
			2202344	6070521	439300		75.00
467112	07/20/2022	PRINTED	001535 RAILROAD MANAGEMENT CO II	2,047.96			
			462471	5210556	454300		794.60
			462433	5310565	454300		313.34
			462434	5310565	454300		313.34
			462441	5210555	436900		313.34

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	462442		5210555 436900	313.34			
467113	07/20/2022	PRINTED	001929 REFRIGERATION SUPPLIES DI		96.42		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	58174273-00		2220611 436200	96.42			
467114	07/20/2022	PRINTED	003543 REPUBLIC SERVICES INC #67		81.77		
	0670000344137		2855311 435900	81.77			
467115	07/20/2022	PRINTED	005951 REYNARD DUNN		200.00		
	JUNE2022		5735646 435900	200.00			
467116	07/20/2022	PRINTED	001818 ROCKY MOUNTAIN INFORMATIO		250.00		
	22316		1000311 433500	250.00			
467117	07/20/2022	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM		65.85		
	035042085		2251711 421900	65.85			
467118	07/20/2022	PRINTED	003717 SANDERSON STEWART		2,136.50		
	52476		2251713 435900	2,136.50			
467119	07/20/2022	PRINTED	003386 SCHEER'S WHOLESALE OF MON		2,844.10		
	0307082208		5711671 425200	756.00			
	0307132202		5711671 425200	2,088.10			
467120	07/20/2022	PRINTED	001494 SELSTAD SOD FARM INC		216.00		
	340832		2520531 422900	241.00			
	340832		2520531 422900	-25.00			
467121	07/20/2022	PRINTED	001406 SHERRILL INC		49.98		
	INV-768599		2510634 424100	49.98			
467122	07/20/2022	PRINTED	001501 SHI INTERNATIONAL CORP		140,269.60		
	B15458405		2205 435900	140,269.60			
467123	07/20/2022	PRINTED	001328 SHUMAKER TRUCKING & EXCAV		32,678.64		
	06132022		2312104 493250	32,678.64			
467124	07/20/2022	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,900.00		
	JULY2022		1000411 435900	2,900.00			
467125	07/20/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		1,717.50		
	339919		5210556 423600	315.00			
	340081		2520531 423900	1,402.50			
467126	07/20/2022	PRINTED	002207 SNAP ON TOOLS		495.00		
	07122268921		6010513 424100	495.00			
467127	07/20/2022	PRINTED	001407 SPECIALTY IRON WORKS INC		4,900.00		
	43965		5210555 423300	4,900.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467128	07/20/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,064.94			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			090328601070122	6030130	434120		1,064.94
467129	07/20/2022	PRINTED	001129 STATE OF MT - FISCAL - BO	330.09			
			06132022A 2312104 493100	330.09			
467130	07/20/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,427.00			
			063022 4205721 493100	1,427.00			
467131	07/20/2022	PRINTED	001129 MT STATE LIBRARY	26,422.70			
			MSC-FY23 2220611 435500	26,422.70			
467132	07/20/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, WA	70.00			
			5J2300002 5210555 437900	70.00			
467133	07/20/2022	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	24.00			
			33445 5210553 435900	24.00			
467134	07/20/2022	PRINTED	001129 UNDERGROUND FACILITY PROT	505.50			
			500153 5310565 434120	505.50			
467135	07/20/2022	PRINTED	001129 BOARD OF PLUMBERS	265.00			
			110962022/BRAMBLETT 5210555 433550	265.00			
467136	07/20/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY	66.15			
			591261 5210555 423300	66.15			
467137	07/20/2022	PRINTED	001566 SUPERIOR TIRE INC	977.21			
			1GS99687 6010 151100	398.43			
			1GS99687 6010513 423200	166.75			
			1GS99697 6010 151100	368.28			
			1GS99697 6010513 423200	43.75			
467138	07/20/2022	PRINTED	005448 TAKE CONTROL INC	525.00			
			86 6052167 435900	525.00			
467139	07/20/2022	PRINTED	005321 TALISMAN CONSTRUCTION SER	141,319.53			
			2112M 4205721 493100	141,319.53			
467140	07/20/2022	PRINTED	005963 TAMMY DUNLOP	58.05			
			35186 5210 122000	58.05			
467141	07/20/2022	PRINTED	002624 TESSCO INCORPORATED	91.83			
			917337 5210556 422900	91.83			
467142	07/20/2022	PRINTED	001168 LB 1106	21,635.23			
			2022350100849 5210555 422200	7,158.87			
			2022350100846 5210555 422200	7,228.85			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2022350100848		5210555 422200	7,247.51			
467143	07/20/2022	PRINTED	001314 THE FAGENSTROM COMPANY		234.60		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	145320		1000633 422900	160.80			
	145363		5210555 423500	73.80			
467144	07/20/2022	PRINTED	001817 TIFCO INDUSTRIES INC		359.69		
	71773239		1000633 422900	359.69			
467145	07/20/2022	PRINTED	001448 TNT TRUCK PARTS		263.50		
	S105756		6010 151100	129.50			
	S105790		6010513 423200	134.00			
467146	07/20/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		692.68		
	28884		5410584 422900	346.00			
	28884		5410585 422900	346.68			
467147	07/20/2022	PRINTED	001286 TOOL BOX INC		151.31		
	281482		5210555 424100	143.76			
	281551		6010513 423200	7.55			
467148	07/20/2022	PRINTED	005957 TOWNSQUARE MEDIA INC		117.90		
	GF580748-1		5711671 433400	117.90			
467149	07/20/2022	PRINTED	002947 ULINE INC		301.00		
	150730737		1000316 422900	621.50			
	150730737		1000316 422900	-320.50			
467150	07/20/2022	PRINTED	003378 UNIFORMS2GEAR INC		200.75		
	INV2022070046		1000314 439200	200.75			
467151	07/20/2022	PRINTED	001504 USA BLUE BOOK		4,474.15		
	034422		5210555 423800	1,490.11			
	036231		5210555 423800	2,984.04			
467152	07/20/2022	PRINTED	001309 UTILITIES UNDERGROUND LOC		1,477.33		
	500153		5310565 434120	505.50			
	2065078		5310565 434120	971.83			
467153	07/20/2022	PRINTED	005000 BIG IRON TRUCK & RV WASH		75.00		
	10943526		5410585 435900	75.00			
467154	07/20/2022	PRINTED	005000 KALI TUCKERMAN		150.00		
	1782974-POS		1000 203610	150.00			
467155	07/20/2022	PRINTED	005000 KATIE HENRY		150.00		
	1782960 POS		1000 203610	150.00			
467156	07/20/2022	PRINTED	005000 KAUFMANS MENSWEAR CENTER		360.10		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4015706		1000314 422900	360.10			
467157	07/20/2022	PRINTED	005000 LEISHA SKAGGS		90.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1781704/SKAGGS		1000 203610	90.00			
467158	07/20/2022	PRINTED	005000 MELISSA DASCOVLIAS		100.00		
	1782920/DASCOVLIAS		1000 203610	100.00			
467159	07/20/2022	PRINTED	005000 MELISSA DASCOVLIAS		100.00		
	1783223/DASCOVLIAS		1000 203610	100.00			
467160	07/20/2022	PRINTED	005000 NATHAN LARSON		90.00		
	1783384		1000 203610	90.00			
467161	07/20/2022	PRINTED	005000 OWEN KOONTZ		45.00		
	1783964/KOONTZ		1000 203610	45.00			
467162	07/20/2022	PRINTED	005000 TETRA TECH INC		600.00		
	2292		5740121 346740	600.00			
467163	07/20/2022	PRINTED	005000 TRACY WILLIAMS		400.00		
	WILLIAMS/063022		2221613 439450	400.00			
467164	07/20/2022	PRINTED	001571 VEOLIA WATER NORTH AMERIC		86,524.79		
	9000040842		5310564 435900	86,524.79			
467165	07/20/2022	PRINTED	003687 VERIZON CONNECT NWF INC		213.47		
	OSV000002813593		5410585 436300	106.73			
	OSV000002813593		5410584 436300	106.74			
467166	07/20/2022	PRINTED	001076 VERIZON WIRELESS		724.85		
	9903534088		2251711 434150	54.18			
	9903534088		6080761 434150	24.97			
	9903534088		2394728 434150	645.70			
467167	07/20/2022	PRINTED	001076 VERIZON WIRELESS		332.00		
	9908888657		5210555 434150	332.00			
467168	07/20/2022	PRINTED	001076 VERIZON WIRELESS		1,040.40		
	9908888660		5210556 434150	200.05			
	9908888660		5310565 434150	160.04			
	9908888660		2520531 434150	120.03			
	9908888660		2520536 434150	80.02			
	9908888660		5410584 434150	40.05			
	9908888660		5410585 434150	40.11			
	9908888660		6070521 434150	40.01			
	9908888660		6070521 434150	280.07			
	9908888660		5310567 434150	40.01			
	9908888660		5315567 434150	40.01			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467169	07/20/2022	PRINTED	001076 VERIZON WIRELESS	51.74			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			9940368899	1000141	434120		51.74
467170	07/20/2022	PRINTED	001076 VERIZON WIRELESS	40.08			
			9910128076	1000411	434150		40.08
467171	07/20/2022	PRINTED	001076 VERIZON WIRELESS	384.95			
			9909333853	1000412	434150		384.95
467172	07/20/2022	PRINTED	001595 WELLS FARGO VENDOR FINANC	338.20			
			5020802364	1000171	436300		338.20
467173	07/20/2022	PRINTED	001542 WESTERN SYSTEMS INC	540.21			
			0000052266	2520536	424400		540.21
467174	07/20/2022	PRINTED	003617 WHITE'S	200.00			
			48017	5410585	436300		200.00
467175	07/20/2022	PRINTED	002206 WOMER & ASSOCIATES INC	2,275.00			
			0013764	2394728	435900		1,775.00
			13774	1000412	435900		500.00
			347 CHECKS	CASH ACCOUNT TOTAL	1,656,481.39	435,340.20	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
347 CHECKS	FINAL TOTAL	1,656,481.39	435,340.20

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