

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
432	07/22/2022	WIRE	003771 ASIFLEX	233.14			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	07222022		7910 202560	233.14			
435	07/21/2022	WIRE	003771 ASIFLEX	112.00			
	07212022		7910 202560				
436	07/22/2022	WIRE	003771 ASIFLEX	126.43			
	07222022	2023	7910 202560				
437	07/26/2022	WIRE	003771 ASIFLEX	322.23			
	07252022		7910 202560				
438	08/01/2022	WIRE	003771 ASIFLEX	554.00			
	08012022	FY22	7910 202570				
439	08/02/2022	WIRE	003496 U.S. DEPARTMENT OF HUD	395.87			
	08022022		2940741 459200				
467176	07/25/2022	PRINTED	005967 ADAM DAFFRON	2,500.00	2,500.00	1	07/27/2022
	SAVVY/0722		2221613 439450				
467177	07/27/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	59.40	389.23	1	08/01/2022
	1187064-2		1000621 421900	51.48			
	1187697-0		1000621 421900	112.35			
	1187064-1		1000621 421900	102.07			
	11913880		1000314 439200	63.93			
	11921180		1000141 422700				
467178	07/27/2022	PRINTED	003438 ADORAMA CAMERA INC	3,743.00			
	295567821		1000315 422900				
467179	07/27/2022	PRINTED	001692 ALERT SECURITY PROFESSION	175.00	325.00	1	08/01/2022
	POM12583		1000314 435900	150.00			
	POM12587		5720313 435900				
467180	07/27/2022	PRINTED	005427 ALLIANCE FOR YOUTH INC	11,430.00	11,430.00	1	08/01/2022
	04220622		2940742 473300				
467181	07/27/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC	1,176.00	1,176.00	1	07/29/2022
	104784GA		1000141 459200				
467182	07/27/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	253.94	253.94	1	08/02/2022
	5425748		6010513 423200				
467183	07/27/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC	437.10	5,217.60	1	08/01/2022
	287296312091x7112022		2860363 434150	50.25			
	287296312091x7112022		2855311 422900	90.42			
	287296312091x7112022		1000312 422900	200.70			
	287296312091x7112022		1000314 422900				

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	287296312091X7112022		1000315 421200	80.28			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	287296312091X7112022		1000311 434150	4,308.60			
	287296312091X7112022		5720313 434150	50.25			
467184	07/27/2022	PRINTED	001379 BAKER & TAYLOR INC		6,214.50	1	08/01/2022
	MULTI/061722		2220611 433200	847.67			
	MULTI/061722		2221613 433200	2,361.31			
	MULTI/061722		2221613 433200	54.43			
	MULTI/061722		2221613 433200	83.02			
	MULTI/062822		2220611 433200	1,080.51			
	MULTI/062822		2221613 433200	1,630.61			
	MULTI/062822		2221613 433200	156.95			
467185	07/27/2022	PRINTED	001394 BARNES & NOBLE BOOKSELLER		540.66	1	08/01/2022
	4286458		2221613 433200	540.66			
467186	07/27/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		54.80		
	131256		6010513 423200	39.81			
	131274		6010513 423200	14.99			
467187	07/27/2022	PRINTED	003731 BIG SKY SELECT PROPERTIES		3,332.84		
	AUG22/HIDTA		2860363 453900	3,332.84			
467188	07/27/2022	PRINTED	001278 BRENNAN HEATING & COOLING		123.00	1	07/28/2022
	25875		6080761 436200	123.00			
467189	07/27/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		48.91	1	08/01/2022
	56865061		5740121 422900	-17.97			
	85679559		1000633 422100	66.88			
467190	07/27/2022	PRINTED	005358 CANON FINANCIAL SERVICES		147.83	1	08/01/2022
	28858350		2860363 453200	147.83			
467191	07/27/2022	PRINTED	001253 CARQUEST AUTO PARTS -		65.89	1	08/01/2022
	2283605769		6010513 422900	17.50			
	2283605458		6010 151100	48.39			
467192	07/27/2022	PRINTED	001745 CENTER POINT PUBLISHING		43.74		
	1942488		2221613 433200	43.74			
467193	07/27/2022	PRINTED	001102 CENTURYLINK		441.33		
	4546979/JULY22		5720313 434170	148.86			
	4420395/JULY22		5720313 434170	292.47			
467194	07/27/2022	PRINTED	001102 CENTURYLINK		4,160.41		
	300588299		6030130 434120	1,899.90			
	300600861		6060133 434100	1,921.04			
	300737818		6060133 434100	339.47			

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467195	07/27/2022	PRINTED	005973 CHARLES TUROSKI	61.16			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			35428	5210	122000		61.16
467196	07/27/2022	PRINTED	002490 CHARTER COMMUNICATION	149.97	149.97		
			0814832070322	2860363	434100		
467197	07/27/2022	PRINTED	001228 COGSWELL AGENCY	145.00	145.00	1	08/01/2022
			107670043	1000311	451900		
467198	07/27/2022	PRINTED	003172 COPPER STATE BOLT & NUT C	193.52	193.52	1	08/01/2022
			I05184319	1000633	422400		
467199	07/27/2022	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	78.44	78.44	1	08/01/2022
			S510497299001	2394728	422900		
467200	07/27/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	28.16	749.44	1	08/01/2022
			S101948176.002	5730662	423500		
			S101948176.004	5730662	423500		
			S101925651.001	1000633	422900		
			S101968966.001	1000633	423500		
			S101947273.003	1000633	422900		
467201	07/27/2022	PRINTED	001145 DE LAGE LANDEN	89.00	856.00	1	08/01/2022
			76993152	2251711	436300		
			76993152	2394728	436300		
			76997689	2220611	436300		
467202	07/27/2022	PRINTED	005977 DEBBIE L MCDUNN	126.99	126.99	1	08/01/2022
			35558	5210	122000		
467203	07/27/2022	PRINTED	005849 DEREK STEVENS	10.00	10.00		
			TRAVEL / 7202022R	5210555	437900		
467204	07/27/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	37.95	353.47	1	08/01/2022
			08GF7484	6010	151100		
			08GF7305	6010513	423200		
467205	07/27/2022	PRINTED	002469 DISH NETWORK LLC	94.08	94.08		
			86583064/JULY22	5720313	422900		
467206	07/27/2022	PRINTED	005975 DONNA WHITMORE	43.03	43.03	1	07/29/2022
			35529	5210	122000		
467207	07/27/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P	119.92	119.92	1	08/01/2022
			7335739	1000314	436300		
467208	07/27/2022	PRINTED	001775 EQUIFAX INFORMATION SERVI	279.86	279.86		
			2052713413	1000314	439200		

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467209	07/27/2022	PRINTED	001401 F.I.R.S.T. /FAST INITIAL		116.64	1	07/29/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			191901677	1000633	422900		116.64
467210	07/27/2022	PRINTED	003131 FFAST EXTINGUISHERS		210.00	1	08/02/2022
			6546	5730662	435900		105.00
			6554	5720313	435900		105.00
467211	07/27/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	75.12			
			782438380	2855311	422900		75.12
467212	07/27/2022	PRINTED	001505 FACILITY IMPROVEMENT CORP		735.00	1	08/02/2022
			24282	6080761	436200		735.00
467213	07/27/2022	PRINTED	003477 FISHER'S TECHNOLOGY		14,514.25	1	08/01/2022
			1043870	6065261	421900		14,407.00
			1041954	6030130	436300		107.25
467214	07/27/2022	PRINTED	003672 FOR THE RECORD		200.00	1	08/01/2022
			16713/01	1000151	435900		200.00
467215	07/27/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS -		42.68	1	07/29/2022
			948563	6010	151100		42.68
467216	07/27/2022	PRINTED	001591 GALE		444.54	1	08/01/2022
			78050424	2220611	433200		23.24
			78050086	2220611	433200		128.22
			78050086	2221613	433200		50.24
			78147835	2221613	433200		38.92
			78147561	2220611	433200		102.71
			78146934	2220611	433200		101.21
467217	07/27/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		256.96	1	07/28/2022
			0001141312	5711671	422200		256.96
467218	07/27/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		17.68	1	08/01/2022
			28101020014	1000141	423500		17.68
467219	07/27/2022	PRINTED	001100 GREAT FALLS ACE		500.80	1	07/28/2022
			K61163/3	2510634	422150		4.77
			089468/1	2510634	436900		85.00
			089468/1	2510635	436900		85.00
			0891541	5735646	422900		17.98
			3609203	1000633	422300		27.16
			0892181	1000633	422900		31.98
			3610993	1000633	422900		6.99
			0893371	1000633	422900		67.07
			893791	1000633	422900		10.77
			361314/3	5711671	422900		12.99
			89353/1	5740121	422900		27.96

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	K61050/3		6080761 424100	123.13			
467220	07/27/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		25,223.19	1	07/29/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0042606IN		2520531 423900	5,254.83			
	0042614IN		2520531 423900	1,226.13			
	0042618IN		2520531 423900	16,640.30			
	0042619IN		2520531 423900	2,101.93			
467221	07/27/2022	PRINTED	001431 HAWKINS INC	5,581.50			
	6228646		5711675 422200	4,806.94			
	6228813		5711675 422200	75.83			
	6228813		5711671 422200	113.73			
	6228802		5711671 423300	292.50			
	6228802		5711675 423300	292.50			
467222	07/27/2022	PRINTED	005008 BENJAMIN HULME MSU/071022BH	58.11	58.11		
467223	07/27/2022	PRINTED	001582 I STATE TRUCK CENTER INC C25214369801	124.74	124.74	1	08/01/2022
467224	07/27/2022	PRINTED	001093 IDENTITY SCREENPRINTING & 60413	91.00	91.00		
467225	07/27/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE / 7152022	64.68	719.68	1	07/28/2022
	POSTAGE / 7152022		6065264 431100 6065268 431100	655.00			
467226	07/27/2022	PRINTED	001963 INTERNATIONAL SOCIETY OF 1158658/PERMANN	135.00	135.00		
467227	07/27/2022	PRINTED	005976 JASON FIFIELD 35530	48.76	48.76		
467228	07/27/2022	PRINTED	005001 BELVA JEAN MCCrackEN 35416	12.00	12.00	1	07/28/2022
467229	07/27/2022	PRINTED	005001 DALE ALLEN CLARK 35426	24.00	24.00		
467230	07/27/2022	PRINTED	005001 DEANNA DALE SHELDON 35423	12.00	12.00	1	07/29/2022
467231	07/27/2022	PRINTED	005001 ERICA RAE LEWIS 35420	12.00	12.00		
467232	07/27/2022	PRINTED	005001 JOY J TAVES 35421	12.00	12.00		

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467233	07/27/2022	PRINTED	005001 MANDY J MURPHY	12.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	35419		1000151 435250	12.00			
467234	07/27/2022	PRINTED	005001 MARK NORMAN HALSTED	24.00			
	35425		1000151 435250	24.00			
467235	07/27/2022	PRINTED	005001 MELANIE GUIDOTTI	24.00	24.00	1	07/28/2022
	35418		1000151 435250	24.00			
467236	07/27/2022	PRINTED	005001 MELISSA JOY ROBBINS	24.00	24.00	1	07/29/2022
	35417		1000151 435250	24.00			
467237	07/27/2022	PRINTED	005001 MICHELLE LYNN JOHNSTON	12.00			
	35422		1000151 435250	12.00			
467238	07/27/2022	PRINTED	005001 SHARLA BUCHOLZ	24.00	24.00	1	07/29/2022
	35424		1000151 435250	24.00			
467239	07/27/2022	PRINTED	001771 K-HEART VETERINARY SERVIC	15.00			
	R19708		1000 203210	15.00			
467240	07/27/2022	PRINTED	003581 STEPHANIE KAZIOR	67.65			
	MSU/071022SK		1000314 437900	67.65			
467241	07/27/2022	PRINTED	005969 KEN TRAN	55.00	55.00	1	07/28/2022
	35384		5210 122000	55.00			
467242	07/27/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	1,301.50	1,362.23	1	07/29/2022
	126653		6010513 423200	60.73			
	126664		6010 151100				
467243	07/27/2022	PRINTED	003663 PAUL KUMMER	120.00	120.00	1	08/01/2022
	TRAVEL / 7312022		1000312 438900	120.00			
467244	07/27/2022	PRINTED	001244 LEISUREMORE CORPORATION	1,478.46			
	13039		1000633 422900	1,478.46			
467245	07/27/2022	PRINTED	001144 MASCO	34.13	188.34	1	08/01/2022
	30878		5730662 422300	47.58			
	30835		1000633 422300	20.69			
	30896		5711671 423500	6.82			
	30909		5711675 423500	12.00			
	30927		5711675 423500	67.12			
	30925		5730662 422300				
467246	07/27/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138	36.99	165.93		
	0138/072122		1000141 421200	128.94			
	0138/072122A		1000141 421400				

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467247	07/27/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	876.09			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	3601/072022		1000141 437900	627.40			
	3601/071722		1000141 422200	116.11			
	3601/072122		1000141 422200	132.58			
467248	07/27/2022	PRINTED	002682 MASTERCARD- CITY COURT -	67.18			
	7271/07132022		1000151 421900	37.98			
	7271/07212022		1000151 421900	29.20			
467249	07/27/2022	PRINTED	002682 MASTERCARD ENGINEERING -	35.00			
	5856/07012022		6070521 433500	35.00			
467250	07/27/2022	PRINTED	002682 MASTERCARD -EVENTS - 5616	318.45			
	5616070622		5740121 422900	148.48			
	5616070622A		6080761 424100	169.97			
467251	07/27/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	402.20			
	06292022		6065264 421900	201.10			
	06292022		6065261 421900	201.10			
467252	07/27/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	178.00			
	4939/072222		1000171 433550	178.00			
467253	07/27/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469	213.90			
	4693/072222		1000111 421900	213.90			
467254	07/27/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6	2,892.17			
	6587/071422		5730662 422900	5.89			
	6587/07122022A		5730662 435900	81.50			
	6587/071722		5711675 422900	119.98			
	6587/071322		5711671 422900	114.39			
	6587/071422B		5711671 438100	105.00			
	6587/071822		5730662 435900	209.36			
	6587/072122		5711671 425200	2,256.05			
467255	07/27/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	1,046.82			
	9423/072022		2251711 421900	10.49			
	9423/072022		2394728 421900	10.49			
	9423/072022		2251711 439200	395.00			
	9423/072022		2251711 439200	395.00			
	9423/072022		2251711 421900	6.58			
	9423/072022		2394728 421900	6.58			
	9423/072022		2394728 421900	30.28			
	9423/072022		2251711 421900	30.28			
	9423/072022		2251711 421900	2.07			
	9423/072022		2394728 421900	2.06			
	9423/072022		2940741 421900	157.99			
467256	07/27/2022	PRINTED	002682 MASTERCARD-POLICE - 0867	325.56			

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	0867/071922		1000314 422300	229.20			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0867/071922		1000314 422300	71.36			
	0867/071922		1000311 451900	25.00			
467257	07/27/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		244.92		
	0995/071822		1000314 422900	211.95			
	0995/071822		1000314 437900	16.09			
	0995/071922		1000314 422900	16.88			
467258	07/27/2022	PRINTED	002682 MASTERCARD-POLICE - 9504		237.72		
	9504/071922		5720313 422900	237.72			
467259	07/27/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		206.30		
	6695/070722B		2520536 424300	206.30			
467260	07/27/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		3,850.82		
	6408/060722		5735646 425200	653.20			
	6408/062122		5711671 425200	793.73			
	6408/060822A		5711671 425200	433.44			
	6408/062222		5711671 425200	209.80			
	6408/071422		5711675 425200	532.96			
	6408/071722		5711671 425200	82.24			
	6408/07102022		5711671 425200	108.76			
	6408/07112022A		5711671 425200	202.05			
	6408/071222		5711671 425200	195.62			
	6408/07142022		5711671 425200	29.94			
	6408/071422A		5711671 425200	199.60			
	6408/071922		5711671 422900	40.76			
	6408/071922A		5711671 425200	368.72			
467261	07/27/2022	PRINTED	001650 MIDWAY RENTAL AND POWER		219.30	1	07/29/2022
	1698983.0001		1000633 422900	219.30			
467262	07/27/2022	PRINTED	001888 MIDWEST TAPE LLC		1,158.85	1	08/02/2022
	502304333		2220611 433200	25.83			
	502304330		2220611 433200	101.10			
	502278520		2220611 433200	70.74			
	502271117		2220611 433200	71.98			
	502271116		2220611 433200	47.91			
	502271115		2220611 433200	43.98			
	502271113		2220611 433200	43.98			
	502377160		2220611 433200	129.15			
	502373957		2220611 433200	22.08			
	502271114		2220611 433200	78.68			
	502271118		2221613 433200	87.96			
	502304332		2221613 433200	59.15			
	502335912		2220611 433200	22.08			
	502335913		2220611 433200	33.68			
	502373956		2220611 433200	31.49			

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	502373959		2221613 433200	107.14			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	502105129		2220611 433200	181.92			
467263	07/27/2022	PRINTED	005732 MMW ARCHITECTS PC 00005 2221613 435900	7,581.00	7,581.00		
467264	07/27/2022	PRINTED	003418 MONTANA AIR CARTAGE YQV 63022 2220611 435900	198.00	198.00	1	08/01/2022
467265	07/27/2022	PRINTED	001091 MONTANA BROOM & BRUSH 1565065 1000141 422900 1565121 1000141 422300 1565123 1000141 422900 1565767 5711671 423500	160.00 35.82 38.41 50.00	284.23	1	07/29/2022
467266	07/27/2022	PRINTED	005199 FIRE PROTECTION SERVICE C 2952887 5730662 435900 2946451 5711671 435900 BOND 5725725 435900 2946450 6080761 436300 2892150 6080761 436300 2892148 6080761 436300	96.23 352.50 925.00 391.25 55.05 55.98	1,876.01		
467267	07/27/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT 733113 6010513 423200 733835 6010513 423200 734768 6010513 423200 733624 6010 151100 733337 6010513 423200 733781 6010513 423200 734007 6010 151100	47.32 47.32 2.28 231.07 345.12 4.36 92.90	770.37	1	08/01/2022
467268	07/27/2022	PRINTED	001061 NATIONAL LAUNDRY CO 83501/2510 2520531 436300 83501/2510 2520536 436300 83501/2510 5410584 436300 83501/2510 5410585 436300 83501/2510 6010513 436300 83501/2510 6070521 436300 83501/2510 5210556 436300 83501/2510 5310565 436300 83501/2510 5310567 436300 85676/2581 1000633 422400 87125/2251 1000141 436300	6.92 6.92 6.92 6.92 13.85 13.84 15.27 8.45 3.55 14.48 12.51	109.63	1	07/29/2022
467269	07/27/2022	PRINTED	001104 NORTH 40 OUTFITTERS 7786511 1000633 422900 7787971 1000638 424100 7787771 1000633 422900	57.94 173.98 2.99	547.68	1	08/01/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7788431			1000633 422100	5.96			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0324994		1000638 422900	62.98			
	7788951		1000633 422900	59.99			
	033013/4		2510634 422100	78.96			
	033018/4		6080761 422300	83.95			
	032700/4		6080761 424100	20.93			
467270	07/27/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2761371 1000141 423500	78.82	78.82	1	07/29/2022
467271	07/27/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2762624 2520536 422900	25.73	25.73	1	08/01/2022
467272	07/27/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	20,304.95			
	0408513/JUL22		1000633 434200	168.89			
	0408513/JUL22		2520536 434200	27.69			
	0408513/JUL22		5210555 434200	50.67			
	0408513/JUL22		5711675 434200	216.41			
	0408513/JUL22		6080761 434200	99.50			
	ML/JUL22		1000411 434200	134.57			
	ML/JUL22		1000633 434200	161.22			
	ML/JUL22		2220611 434200	1,396.56			
	ML/JUL22		5210555 434200	15,979.42			
	ML/JUL22		5730662 434200	540.21			
	ML/JUL22		6080761 434200	1,514.11			
	ODD/JUL22		6075511 434200	9.21			
	ODD/JUL22		2855311 422900	6.49			
467273	07/27/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA 1790 8419 203000 1831 8419 203000	3,973.92 11,635.42	15,609.34	1	08/01/2022
467274	07/27/2022	PRINTED	001080 O'REILLY AUTO PARTS - 1554475597 6010513 423200	6.20	6.20	1	08/02/2022
467275	07/27/2022	PRINTED	001838 OTIS ELEVATOR 100400839637 5725725 436300	540.00	540.00	1	08/01/2022
467276	07/27/2022	PRINTED	003234 OX & SON TOWING & RECOVER 12068PD 1000314 435900 12062PD 1000314 435900 12111PD2 1000314 435900	390.00 1,025.00 450.00	1,865.00	1	07/28/2022
467277	07/27/2022	PRINTED	005978 PATRICIA HUGHES 35559 5210 122000	45.67	45.67		
467278	07/27/2022	PRINTED	001233 PEPSI COLA GREAT FALLS 6199185424 5711671 425200	593.90	593.90	1	08/01/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467279	07/27/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		126.56	1	07/28/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			INV42155	1000151	436300		126.56
467280	07/27/2022	PRINTED	003094 JESSE ROSTECK		67.45	1	07/29/2022
			HMDEPOT/REIMB	1000312 422500			
467281	07/27/2022	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO		22,056.24	1	07/29/2022
			12735	2520531 436900	14,052.24		
			12733	2520531 436900	8,004.00		
467282	07/27/2022	PRINTED	003386 SCHEER'S WHOLESALE OF MON		737.20	1	07/29/2022
			0307152212	5711671 425200			
467283	07/27/2022	PRINTED	001406 SHERRILL INC		103.98	1	08/01/2022
			INV-772455	2510634 424100			
467284	07/27/2022	PRINTED	001179 SIX ROBBLEES - REMIT		66.36	1	08/01/2022
			11P4988	6010513 423200	51.40		
			1194662	1000633 422900	14.96		
467285	07/27/2022	PRINTED	005970 SONDR L POWERS		11.87	1	08/01/2022
			35385	5315 122080			
467286	07/27/2022	PRINTED	001280 STANDARD PARKING CORPORAT		34,079.95	1	08/01/2022
			95527TS0622F	5725725 435900	34,079.95		
467287	07/27/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		889.06	1	07/29/2022
			07052022A	5210556 493100			
467288	07/27/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	07/28/2022
			8082/GFPD	1000314 433500			
467289	07/27/2022	PRINTED	001129 STATE OF MONTANA	300.00			
			07202022	5725725 435900	300.00		
467290	07/27/2022	PRINTED	005966 STEVEN HANKINS		3,000.00	1	07/27/2022
			6302022	6030130 438100	3,000.00		
467291	07/27/2022	PRINTED	002806 KEVIN SUPALLA	19.92			
			WALM/REIMB	1000314 422900	19.92		
467292	07/27/2022	PRINTED	001566 SUPERIOR TIRE INC		64.50	1	08/02/2022
			1100246	6010513 423200	64.50		
467293	07/27/2022	PRINTED	003397 SYSCO MONTANA		3,558.31	1	08/01/2022
			343898208	5711671 425200	185.84		
			343898207	5711671 425200	1,698.40		
			3433886952	5711671 425200	473.33		
			343903572	5711671 425200	1,200.74		

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467294	07/27/2022	PRINTED	001601 THE CHEMNET CONSORTIUM IN		200.00	1	08/02/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			113876	6055181	435900		200.00
467295	07/27/2022	PRINTED	001448 TNT TRUCK PARTS	8.50			
			S105844	6010513	423200		12.75
			S105846	6010513	423200		-12.75
			S105873	6010	151100		8.50
467296	07/27/2022	PRINTED	005835 TNVC	5,918.70			
			420428G	1000312	422500		
467297	07/27/2022	PRINTED	002726 FRANK TORRES		84.51	1	07/29/2022
			MSU/071022FT	1000314	437900		
467298	07/27/2022	PRINTED	005957 TOWNSQUARE MEDIA INC		768.05	1	08/02/2022
			MC-122064965	5711671	433400		471.65
			MC-122065075	5711671	433400		296.40
467299	07/27/2022	PRINTED	005971 TRUDY STIMAC	37.00			
			35386	5210	122000		
467300	07/27/2022	PRINTED	003378 UNIFORMS2GEAR INC		221.16	1	08/02/2022
			INV2022070495	1000312	422400		
467301	07/27/2022	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		70.00	1	07/29/2022
			502-0041636-01	5730662	435900		
467302	07/27/2022	PRINTED	005000 ADAM MASON		19.00	1	07/29/2022
			19434REF	1000141	459200		
467303	07/27/2022	PRINTED	005000 BRIAN BLACK		31.47	1	07/28/2022
			NO40/BB	1000314	422900		
467304	07/27/2022	PRINTED	005000 BRIAN'S AFTERHOURS MAINT		50.00	1	07/29/2022
			249822	1000141	435900		
467305	07/27/2022	PRINTED	005000 BRIAN'S AFTERHOURS MAINT		50.00	1	07/29/2022
			049813	1000141	435900		
467306	07/27/2022	PRINTED	005000 GREGORY G DENNY #08018-04	900.00			
			CR1802211/GGD	2855	203900		
467307	07/27/2022	PRINTED	005000 KATY THOMPSON		600.00	1	07/28/2022
			1785162/THOMPSON	1000	203610		
467308	07/27/2022	PRINTED	005000 MARY JO STEBBINS		300.00	1	08/02/2022
			2320	5740	203800		

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467309	07/27/2022	PRINTED	005000 MURMAX PRODUCTIONS		250.00	1	07/28/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1563		2221613 439450	250.00			
467310	07/27/2022	PRINTED	005000 NOAH RUSSELL	500.00	500.00		
	1773548/RUSSELL		1000 203610				
467311	07/27/2022	PRINTED	005000 REBECCA LIGGETT	50.00	50.00		
	20160SN		1000 203220				
467312	07/27/2022	PRINTED	005000 SAMANTHA HOUSTON	250.00	250.00		
	215492		2221613 421400				
467313	07/27/2022	PRINTED	005000 STEPHANIE SULLIVAN	100.00	100.00		
	1788303/SULLIVAN		1000 203610				
467314	07/27/2022	PRINTED	001076 VERIZON WIRELESS	825.64			
	9901899071A		5210556 434150	156.90			
	9901899071A		5310565 434150	123.88			
	9901899071A		2520531 434150	90.84			
	9901899071A		2520536 434150	57.80			
	9901899071A		5410584 434150	33.02			
	9901899071A		5410585 434150	33.02			
	9901899071A		6070521 434150	34.05			
	9901899071A		6070521 434150	238.35			
	9901899071A		5310567 434150	28.89			
	9901899071A		5315567 434150	28.89			
467315	07/27/2022	PRINTED	001592 VISION NET INC	384.69	384.69	1	07/28/2022
	55997		2220611 434120				
467316	07/27/2022	PRINTED	001334 WALKER DESIGN GROUP LLC	108.00	108.00		
	5465		1000633 422900				
467317	07/27/2022	PRINTED	003591 WASTE TEK SOLUTIONS	300.00	300.00	1	07/28/2022
	971		5410584 423900				
467318	07/27/2022	PRINTED	001269 WILBUR ELLIS COMPANY LLC	687.50	1,143.00	1	08/02/2022
	15099877		5735646 422200	115.50			
	06/17/2022		1000638 422100	340.00			
	15136485		1000633 422200				
467319	07/27/2022	PRINTED	005064 WX COX INFORMATION SERICE	26.69	26.69	1	08/01/2022
	3111346		2221613 433200				
467320	07/27/2022	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS	7,500.00	7,500.00		
	04220622		2940742 473300				
467321	08/03/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	15.00	1,341.79		
	11920640		2520531 422900				

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11920640			2520536 422900	14.99			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
11920640			6010513 422900	29.99			
11920640			5410584 422900	15.00			
11920640			5410585 422900	15.00			
11921030			2520531 422900	2.41			
11921030			2520536 422900	2.41			
11921030			6010513 422900	4.82			
11921030			5410584 422900	2.41			
11921030			5410585 422900	2.40			
235771			1000411 436300	381.48			
11951010			2520531 422900	8.60			
11951010			2520536 422900	8.60			
11951010			6010513 422900	17.20			
11951010			5410584 422900	8.59			
11951010			5410585 422900	8.59			
11914670			6075511 421900	29.94			
11903300			6075511 421900	619.10			
11915441			1000171 421900	20.29			
11940970			1000171 421900	134.97			
467322	08/03/2022	PRINTED	001062 ADVANCED LITHO PRINTING 84119 1000411 422200	675.00	675.00		
467323	08/03/2022	PRINTED	003628 ADVANCED ENGINEERING AND		52,029.54		
81550			5210555 436900	1,585.45			
81620			2520531 493250	2,497.96			
81620			5210555 493250	2,497.95			
81620			5310564 493250	2,497.95			
81620			5315575 493250	2,497.96			
81620			5410584 435900	2,497.96			
81620			5410585 435900	2,497.95			
81621			5310564 493250	12,158.70			
81619			5210555 493250	9,289.96			
81619			5310564 493250	9,289.95			
81618			5210555 493250	1,516.50			
81674			5315567 435900	3,201.25			
467324	08/03/2022	PRINTED	005984 ALEX RICHARD 308431 1000411 422450	630.04	630.04		
467325	08/03/2022	PRINTED	001206 AMERICAN WELDING & GAS IN 08661233 5210555 422900	103.06	103.06		
467326	08/03/2022	PRINTED	003031 ANDERSON ZURMUEHLEN AND C 430900 6065261 435400	4,000.00	4,000.00		
467327	08/03/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN 5427535 6010513 423200 5427677 6010513 423200	71.87 487.67	559.54		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467328	08/03/2022	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			BDV220252FUMC	1000171	435900		65.00
467329	08/03/2022	PRINTED	005761 BANNACK GROUP LLC	7,645.00			
			0018712 2210621 435900	7,645.00			
467330	08/03/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	30.00			
			D61544490 5210555 421400	30.00			
467331	08/03/2022	PRINTED	001050 BENTLEY SYSTEMS INC W9	338.50			
			48273437 6070521 421200	338.50			
467332	08/03/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	56.97			
			131292 6010513 423200	46.67			
			131369 6010 151100	10.30			
467333	08/03/2022	PRINTED	005987 BRIAN HOLLAR	40.71			
			35887 5210 122000	40.71			
467334	08/03/2022	PRINTED	001801 DONALD L BROUGHTON	450.00			
			JULY2022 5735646 435900	450.00			
467335	08/03/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC	63.74			
			85802996 1000314 436200	63.74			
467336	08/03/2022	PRINTED	003479 AARON BURGESS	64.56			
			TRAVEL/7182022R 1000314 437900	64.56			
467337	08/03/2022	PRINTED	001411 CARTEGRAPH SYSTEMS	68,063.93			
			1566 1000411 421200	1,048.18			
			1566 2251711 421900	1,048.18			
			1566 2520531 421200	2,790.62			
			1566 2520536 421200	5,234.12			
			1566 5210555 436900	1,048.18			
			1566 5210556 421200	7,854.58			
			1566 5310565 421200	7,854.58			
			1566 5310567 436300	2,620.46			
			1566 5315567 436300	2,613.65			
			1566 5410584 421200	1,395.31			
			1566 5410585 421200	1,395.31			
			1566 6010513 421200	12,217.48			
			1566 6070521 421200	15,709.16			
			1566 6075511 421200	4,185.93			
			1566 8416536 436900	925.67			
			1566 8419536 436900	122.52			
467338	08/03/2022	PRINTED	003514 CDM SMITH INC	3,185.00			
			90156516 5310567 435900	3,185.00			

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467339	08/03/2022	PRINTED	001462 CDW GOVERNMENT	693.27			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			BJ80332	5210556	421200		693.27
467340	08/03/2022	PRINTED	001102 CENTURYLINK	6,637.01			
			4067614320	5711675	434100		87.02
			4578700/JULY22	2850313	434100		5,074.50
			4578705/JULY22	2850313	434100		629.49
			7615135/JULY22	5720313	434170		51.96
			7617858/JULY22	5720313	434170		68.67
			7614050/JULY22	5720313	434170		61.41
			4527906/JULY22	5720313	434170		41.68
			4064543439/JUL2022	6075511	434100		63.16
			4530114/JULY22	5725725	434100		58.61
			4067711664/JUL22	6060133	434100		115.67
			4530349/AUG22	2220611	434100		384.84
467341	08/03/2022	PRINTED	001102 CENTURYLINK	67.32			
			4067711716082B22	1000151	434100		67.32
467342	08/03/2022	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,608.90			
			5104XLD2S3/JUL22	6030130	434120		6,608.90
467343	08/03/2022	PRINTED	002490 CHARTER COMMUNICATION	98.92			
			1456856072022	5725725	434100		98.92
467344	08/03/2022	PRINTED	001336 CHEMICAL MONTANA COMPANY	1,905.00			
			28493	1000141	422900		1,905.00
467345	08/03/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY	32.50			
			5117426966	2520531	422900		4.06
			5117426966	2520536	422900		4.06
			5117426966	6010513	422900		8.13
			5117426966	5410584	422900		4.06
			5117426966	5410585	422900		4.06
			5117426966	6070521	422900		8.13
467346	08/03/2022	PRINTED	001228 COGSWELL AGENCY	145.00			
			107676335	1000311	451900		145.00
467347	08/03/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D	4,811.81			
			28081037424	5210555	424100		159.94
			28081037424	5210555	422900		92.43
			28081037397	5210555	423900		27.89
			28081032271	8413536	423900		4,500.00
			28081038181	5310565	422900		31.55
467348	08/03/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS	16,345.94			
			169372	4205721	493100		6,357.40

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	169375		6080761 493100	7,504.85			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	169373		6080761 493100	2,483.69			
467349	08/03/2022	PRINTED	001719 CUMMINS NORTHWEST LLC MIS		3,408.35		
	3866782		5210555 436900	3,030.32			
	3866312		6010513 423200	378.03			
467350	08/03/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		307.97		
	S102007261.001		2510634 422150	21.35			
	S101878215001		5210556 423600	250.34			
	S101989547001		5210556 423600	36.28			
467351	08/03/2022	PRINTED	005988 DAVE M CASERIO		1,250.00		
	CASERIO/0822		2221613 439450	1,250.00			
467352	08/03/2022	PRINTED	001476 DELL MARKETING LP		382.24		
	10602526467		6030132 421200	382.24			
467353	08/03/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		184.76		
	08GG1297		6010 151100	21.11			
	08GG3643		6010513 422900	110.97			
	08GG3917		6010 151100	52.68			
467354	08/03/2022	PRINTED	001802 JANICE M DODDS		550.00		
	JULY2022		5735646 435900	550.00			
467355	08/03/2022	PRINTED	005986 DONNA MOORE		89.85		
	35886		5210 122000	89.85			
467356	08/03/2022	PRINTED	001148 DOUBLE G ENGRAVING		641.00		
	DBLG21317		2210621 422900	641.00			
467357	08/03/2022	PRINTED	001109 ENERGY LABORATORIES INC		3,263.00		
	486695		5210553 435900	62.00			
	486690		5210553 435900	140.00			
	488345		5210553 435900	140.00			
	488820		5210553 435900	238.00			
	485162		5315567 435800	679.00			
	485249		5315567 435800	677.00			
	486689		5315567 435800	1,327.00			
467358	08/03/2022	PRINTED	003176 FALLS TIRE SERVICE		520.04		
	55654		6010513 423200	520.04			
467359	08/03/2022	PRINTED	001066 FASTENAL COMPANY		381.07		
	MTGRE222880		5210555 422900	330.00			
	MTGRE222963		5310565 422900	51.07			
467360	08/03/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI		77.09		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	783258642		2855311 422900	77.09			
467361	08/03/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		36,434.52		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0815662		5210556 423700	22,878.00			
	CM066776		5210556 423700	-1,118.52			
	CM066918		5210556 423700	-2,237.04			
	0815652		5210556 423700	9,467.28			
	07811444		5210556 423700	7,444.80			
467362	08/03/2022	PRINTED	003477 FISHER'S TECHNOLOGY		1,121.05		
	1040937		6070521 422900	305.69			
	1044959		2394728 436300	204.60			
	1044959		2251711 436300	204.59			
	1047304		2220611 436300	406.17			
467363	08/03/2022	PRINTED	002022 KEVIN KYLE		577.00		
	396614		5730662 421900	577.00			
467364	08/03/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS -		337.07		
	949265		6010513 423200	337.07			
467365	08/03/2022	PRINTED	002259 JASON FURR		81.60		
	5033740		1000411 422450	81.60			
467366	08/03/2022	PRINTED	001814 GARY L GEIGER		250.00		
	JULY2022		5735646 435900	250.00			
467367	08/03/2022	PRINTED	001728 GEORGE R GEISE		350.00		
	JULY2022		5735646 435900	350.00			
467368	08/03/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		409.55		
	0001142989		5711671 422200	256.96			
	1139508		2890411 422200	42.43			
	1140748		2890411 422200	59.57			
	1142361		2890411 422200	50.59			
467369	08/03/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		219.28		
	28101019750		2520536 424300	63.06			
	28101020195		2520536 424400	156.22			
467370	08/03/2022	PRINTED	001138 GPD PC		11,452.50		
	20220166		5310564 493250	11,452.50			
467371	08/03/2022	PRINTED	002641 GRASS WHACKERS LLC		4,225.00		
	39465		2520531 436900	305.00			
	39467		2520531 436900	167.50			
	39468		2520531 436900	85.00			
	39469		2520531 436900	112.50			
	39470		2520531 436900	112.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39471			2520531 436900	57.50			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
39472			2520531 436900	57.50			
39473			2520531 436900	85.00			
39474			2520531 436900	85.00			
39475			2520531 436900	85.00			
39476			2520531 436900	85.00			
39477			2520531 436900	57.50			
39478			2520531 436900	85.00			
39531			2520531 436900	786.25			
39532			2520531 436900	112.50			
39533			2520531 436900	250.00			
39534			2520531 436900	57.50			
39535			2520531 436900	140.00			
39554			2520531 436900	387.50			
39555			2520531 436900	57.50			
39556			2520531 436900	250.00			
39557			2520531 436900	112.50			
39558			2520531 436900	85.00			
39622			2520531 436900	112.50			
39623			2520531 436900	85.00			
39624			2520531 436900	57.50			
39625			2520531 436900	85.00			
39626			2520531 436900	57.50			
39553			2520531 436900	34.97			
39553			5410584 436900	17.48			
39553			5410585 436900	17.48			
39553			6010513 436900	34.97			
39553			6070521 436300	34.96			
39553			5210556 436900	38.57			
39553			5310565 436900	21.35			
39553			5310567 436900	8.97			
467372	08/03/2022	PRINTED	001100 GREAT FALLS ACE	248.25			
0893991			5210555 422900	49.99			
0897141			5210555 422900	10.49			
3614753			1000314 439200	95.94			
089870/1			5711675 423300	3.84			
K609503			5210556 422900	18.00			
3613043			5210556 422900	69.99			
467373	08/03/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR	4,516.18			
06302022			2525108 478500	3,165.18			
712022			8411104 451200	297.22			
712022			8412104 451200	810.60			
712022			8413104 451200	243.18			
467374	08/03/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI	320.00			
31578			5210556 435600	80.00			
31578			5310565 435600	80.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31698		5210556 435600	160.00			
467375	08/03/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		95,024.84		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0042628IN		2520531 423900	8,407.73			
	0042632IN		2520531 423900	525.48			
	0042637IN		2520531 423900	18,917.39			
	0042640INA		2520531 423900	700.64			
	0043650IN		2520531 423900	20,669.00			
	0043658IN		2520531 423900	17,866.42			
	0043665IN		2520531 423900	14,888.69			
	0043670IN		2520531 423900	13,049.49			
467376	08/03/2022	PRINTED	001648 GREAT FALLS TOURISM BUSIN		15,526.00		
	06302022		2525106 478500	15,526.00			
467377	08/03/2022	PRINTED	003752 HARDRIVES CONSTRUCTION, I		565.80		
	09886		2512637 493100	565.80			
467378	08/03/2022	PRINTED	001431 HAWKINS INC		14,929.92		
	6242903		5711671 422200	31.84			
	6242903		5711675 422200	31.83			
	6241915		5711671 422200	4,402.08			
	6240871		5711671 422200	4,402.08			
	6240838		5711671 422200	6,062.09			
467379	08/03/2022	PRINTED	001608 HILL'S PET NUTRITION SALE		114.78		
	242891603		1000141 431100	114.78			
467380	08/03/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		2,117.13		
	579820		6010513 423200	1,721.00			
	579562		6010 151100	69.79			
	579844		6010 151100	326.34			
467381	08/03/2022	PRINTED	001582 I STATE TRUCK CENTER INC		271.86		
	C25214373501		6010513 423200	271.86			
467382	08/03/2022	PRINTED	001093 IDENTITY SCREENPRINTING &		200.00		
	60565		1000411 422450	159.00			
	58405		1000411 422450	41.00			
467383	08/03/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		691.70		
	POSTAGE/07222022		6065264 431100	62.04			
	POSTAGE/07222022		6065268 431100	629.66			
467384	08/03/2022	PRINTED	005169 J & K REAL PROPERTY MANAG		85.55		
	35691		5210 122000	85.55			
467385	08/03/2022	PRINTED	005983 JACK DICKEY		15.32		
	35728		5210 122000	15.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467386	08/03/2022	PRINTED	001105 JOHNSON MADISON LUMBER	64.95			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			6201406	5310565	422900		64.95
467387	08/03/2022	PRINTED	003185 JORDAN JOSEPH	67.94			
			3154425	1000411	422450		67.94
467388	08/03/2022	PRINTED	005982 JOSH MACEK	65.27			
			35727	5210	122000		65.27
467389	08/03/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	460.96			
			126646	6010	151100		385.06
			126718	6010	151100		75.90
467390	08/03/2022	PRINTED	001392 KUSSMAUL ELECTRONICS CO I	351.96			
			000213120	6010	151100		351.96
467391	08/03/2022	PRINTED	001416 L N CURTIS & SONS	697.90			
			613727	1000411	422400		697.90
467392	08/03/2022	PRINTED	001428 LAWSON PRODUCTS INC	89.92			
			9309743843	6010513	422900		89.92
467393	08/03/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	192.25			
			1953962	1000311	422900		178.75
			252664	1000311	422900		13.50
467394	08/03/2022	PRINTED	002459 LIFE-ASSIST INC	1,573.68			
			1227973	1000411	422200		451.52
			1227859	1000411	422200		693.76
			1228152	1000411	422200		428.40
467395	08/03/2022	PRINTED	002923 KOBE LINN	75.00			
			JULY2022	5735646	435900		75.00
467396	08/03/2022	PRINTED	002972 STEVEN LUWE	83.98			
			11669	1000411	422450		83.98
467397	08/03/2022	PRINTED	001811 MARV'S MOTOR SHOP	136.00			
			6522	5310565	436900		136.00
467398	08/03/2022	PRINTED	001144 MASCO	112.49			
			30956	5711675	423500		16.49
			31020	5730662	422300		96.00
467399	08/03/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138	11.88			
			0138/072822A	1000141	421900		3.90
			0138/072822B	1000141	421900		7.98

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467400	08/03/2022	PRINTED	002682 MASTERCARD ENGINEERING -	164.21			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	07202022/5856	6070521	421900		77.96		
	07052022/5856	6070521	421900		86.25		
467401	08/03/2022	PRINTED	002682 MASTERCARD -FIRE - 7016	6,947.72			
	7016/7292022	1000411	422300		126.38		
	7016/7292022	1000411	422300		117.04		
	7016/7292022	1000411	422300		62.54		
	7016/7292022	1000411	422300		183.40		
	7016/7292022	1000411	431100		8.56		
	7016/7292022	1000411	421100		24.16		
	7016/7292022	1000411	421100		22.58		
	7016/7292022	1000411	421100		32.00		
	7016/7292022	1000411	421100		24.88		
	7016/7292022	1000411	438100		459.00		
	7016/7292022B	1000411	437900		820.00		
	7016/7292022B	1000411	437900		3,500.00		
	7016/7292022B	1000411	438100		115.00		
	7016/7292022B	1000411	422200		440.00		
	7016/7292022B	1000411	422600		22.89		
	7016/7292022B	1000412	433500		100.00		
	7016/7292022B	1000412	433500		100.00		
	7016/7292022B	1000412	437900		594.29		
	7016/7292022B	1000412	433500		195.00		
467402	08/03/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	694.87			
	7833/07082022	6055181	437900		599.00		
	7833/07122022	6055181	421900		95.87		
467403	08/03/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	59.99			
	4939/072222A	6030131	433200		59.99		
467404	08/03/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	182.90			
	9423/072622	2251711	421900		5.71		
	9423/072622	2394728	421900		5.70		
	9423/072622	2394728	421900		21.88		
	9423/072622	2251711	421900		21.88		
	9423/072622	2394728	421900		2.08		
	9423/072622	2394728	421900		62.83		
	9423/072622	2251711	421900		62.82		
467405	08/03/2022	PRINTED	002682 MASTERCARD-POLICE - 0867	3,239.29			
	0867/072622	1000311	421900		179.97		
	0867/072622	1000311	421900		13.72		
	0867/072622	1000311	421900		225.60		
	0867/072622	1000312	422500		2,600.00		
	0867/072622	1000311	421900		220.00		
467406	08/03/2022	PRINTED	002682 MASTERCARD-POLICE - 0946	30.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0946/072122		2860363 437500	30.25			
467407	08/03/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		2,080.09		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0995/072222		1000314 437900	300.00			
	0995/072222		1000314 437900	250.00			
	0995/072222		1000314 422500	229.46			
	0995/072222		5720313 437900	298.00			
	0995/072222		5720313 437900	298.00			
	0995/072222		5720313 437900	149.00			
	0995/072222		5720313 437900	298.00			
	0995/072722		1000314 422400	189.95			
	0995/072722		1000314 439200	67.68			
467408	08/03/2022	PRINTED	002682 MASTERCARD-POLICE - 5241		68.96		
	5241/072522		1000315 422900	38.96			
	5241/072522		1000311 451900	30.00			
467409	08/03/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		1,404.92		
	5462/071322		6075511 435900	900.00			
	5462/072222		5310567 431100	62.51			
	5462/071322A		5210556 433500	265.00			
	5462/071922		5210556 422900	67.00			
	5462/071922A		5310565 436900	110.41			
467410	08/03/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		1,319.40		
	6695/071822		2520536 421200	17.98			
	6695/072722		5410584 422900	14.50			
	6695/072722		5410585 422900	14.50			
	6695/072722A		5410584 422900	72.50			
	6695/072722A		5410585 422900	72.50			
	6695/072722B		5410584 422900	72.50			
	6695/072722B		5410585 422900	72.50			
	6695/0727C		5410584 422900	72.50			
	6695/0727C		5410585 422900	72.50			
	6695/072722D		2520531 424100	363.91			
	6695/072722E		6010 151100	473.51			
467411	08/03/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		1,024.09		
	1790/061422A		5210555 421900	224.49			
	1790/071122		5210553 422900	28.98			
	1790/071222		5210555 423900	283.94			
	1790/071822		5210555 424100	59.99			
	1790/071822A		5210555 424100	81.96			
	1790/071822B		5210555 433550	158.00			
	1790/071922		5210555 423900	131.76			
	1790/072522		5210555 422900	8.98			
	1790/072522A		5210555 422900	45.99			
467412	08/03/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM		601.97		

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	7234/071422		1000633 433500	160.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7234/072622		1000621 421900	32.94			
	7234/072622A		1000621 433500	70.00			
	7234/072722		1000621 421900	339.03			
467413	08/03/2022	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		645.75		
	8701/7292022		1000411 423100	53.55			
	8701/7292022		1000411 423100	13.00			
	8701/7292022		1000411 423100	28.73			
	8701/7292022		1000411 438100	21.96			
	8701/7292022		1000411 436400	208.52			
	8701/7292022		1000411 438100	200.00			
	8701/7292022		1000411 423300	19.99			
	8701/7292022		1000412 433500	100.00			
467414	08/03/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652		865.00		
	965207272022		1000171 433500	865.00			
467415	08/03/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		828.48		
	6408/072122		5711671 425200	379.36			
	6408/072422		5711675 425200	365.32			
	6408/072922		2510634 422200	83.80			
467416	08/03/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC		684.65		
	162904001		6010513 423200	227.94			
	162904002		6010513 423200	110.53			
	163503001		6010 151100	169.19			
	164388001		6010 151100	176.99			
467417	08/03/2022	PRINTED	002151 MISSION ELECTRIC LLC		2,988.00		
	3809		2512637 493100	382.00			
	3805		5711671 436400	2,606.00			
467418	08/03/2022	PRINTED	002067 JASON MITCHELL		5,000.00		
	PEPI/072522		2860363 439500	5,000.00			
467419	08/03/2022	PRINTED	005692 MONTANA BOARD OF INVESTME		40,182.75		
	2616/07132022		8658102 461100	1,438.78			
	2616/07132022		8658102 462100	197.52			
	2659-01/07132022		1000102 461100	36,267.76			
	2659-01/07132022		1000102 462100	2,278.69			
467420	08/03/2022	PRINTED	001091 MONTANA BROOM & BRUSH		272.15		
	1565626		1000411 422300	272.15			
467421	08/03/2022	PRINTED	001274 MONTANA LEAGUE OF CITIES		1,893.02		
	ML00224		5310564 435900	1,893.02			
467422	08/03/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		1,090.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	DR1005270		6050166 451250	1,090.00			
467423	08/03/2022	PRINTED	001294 MORRISON-MAIERLE INC		13,782.25		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	227191		5315575 493100	13,782.25			
467424	08/03/2022	PRINTED	001844 MOTOROLA SOLUTIONS INC		2,360.00		
	8281418162		2855391 435900	2,360.00			
467425	08/03/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		1,631.25		
	2949062		5711671 435900	35.80			
	2949068		5210555 436900	57.25			
	2949063		5210555 436900	55.60			
	2948228		5711671 435900	1,271.25			
	2949066		6075511 436300	56.70			
	2949061		6075511 436300	56.70			
	2949064		6075511 436300	97.95			
467426	08/03/2022	PRINTED	002460 MOUNTAIN STATES ALARM - R		54.00		
	634348		2860363 435900	54.00			
467427	08/03/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		74,124.09		
	420000035		6010 151200	44,082.98			
	580000012		5310565 422900	370.00			
	64709w		5310565 422900	16.31			
	420000059		6010 151200	29,654.80			
467428	08/03/2022	PRINTED	001731 MRTE INC		15,278.76		
	48424		2520531 493100	15,278.76			
467429	08/03/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO		1,296.69		
	42013079		1000141 422200	595.75			
	42019990		1000141 422200	700.94			
467430	08/03/2022	PRINTED	002865 NALCO COMPANY		7,425.53		
	6601321102		5210555 422200	7,425.53			
467431	08/03/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		803.83		
	733890		6010513 423200	38.00			
	733836		6010513 423200	42.75			
	734644		6010513 423200	5.71			
	734836		6010513 423200	42.14			
	734818		6010513 423200	-50.42			
	735463		6010513 423200	27.82			
	735659		6010513 423200	3.05			
	734909		6010 151100	9.87			
	735051		6010513 423200	8.99			
	735263		6010513 423200	1.24			
	735139		6010513 422900	19.87			
	735140		6010513 423200	44.19			

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735597			6010513 423200	17.38			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	736060		6010513 423200	69.74			
	736186		6010 151100	71.63			
	736289		6010513 423200	11.20			
	737485		5210555 422900	9.49			
	736310		6010 151100	19.82			
	736488		6010513 423200	73.55			
	737514		6010513 423200	12.99			
	735067		6010513 423200	1.02			
	738414		6010513 423200	4.08			
	738277		6010513 423200	15.12			
	738344		6010513 423200	14.52			
	738321		6010513 423200	8.20			
	738473		6010 151100	248.45			
	738461		6010 151100	33.43			
467432	08/03/2022	PRINTED	001639 NATIONAL COATINGS & SUPPL		101.28		
	21095107		6010513 423200	9.10			
	21122521		6010513 422900	92.18			
467433	08/03/2022	PRINTED	001061 NATIONAL LAUNDRY CO		915.49		
	87120/2251		2520531 436300	49.38			
	87120/2251		5410584 436300	24.69			
	87120/2251		5410585 436300	24.68			
	87119/2251		6010513 453900	140.97			
	87122/2510		6010513 453900	130.81			
	87122/2510		6070521 436300	31.21			
	89346/2581		5730662 422300	168.91			
	88908/2251		6010513 453900	93.32			
	88909/2510		6010513 453900	106.18			
	88909/2510		6070521 436300	9.34			
	87124/2510		2520531 436300	6.92			
	87124/2510		2520536 436300	6.92			
	87124/2510		5410584 436300	6.92			
	87124/2510		5410585 436300	6.92			
	87124/2510		6010513 436300	13.84			
	87124/2510		6070521 436300	13.85			
	87124/2510		5210556 436300	15.27			
	87124/2510		5310565 436300	8.45			
	87124/2510		5310567 436300	3.55			
	88910/2251		1000141 436300	12.51			
	895601		2220611 423900	40.85			
467434	08/03/2022	PRINTED	005413 NEARMAP US INC		6,500.00		
	INV00635712		6030130 436300	6,500.00			
467435	08/03/2022	PRINTED	001181 NORMONT EQUIPMENT CO		150.10		
	27457		5310565 424100	684.26			
	27838		5310565 424100	-534.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467436	08/03/2022	PRINTED	001104 NORTH 40 OUTFITTERS	332.31			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0330154	2520536	422900		83.45
			033257/4	2510634	422200		130.94
			7788141	6075511	422900		87.95
			0333794	5410585	436300		19.99
			0332584	5310565	422900		9.98
467437	08/03/2022	PRINTED	003747 NORTH PARK TRANSPORTATION	187.63			
			04893811	2512637	493100		187.63
467438	08/03/2022	PRINTED	003747 NORTH PARK TRANSPORTATION	120.60			
			34024826	2512637	493100		120.60
467439	08/03/2022	PRINTED	001865 NORTHERN HYDRAULICS INC	233.02			
			37577	6010513	423200		228.88
			37580	6010513	423200		3.50
			37724	6010513	423200		.64
467440	08/03/2022	PRINTED	005320 NORTHWEST PARTS & EQUIPME	3,584.00			
			B137924	6010513	423200		3,584.00
467441	08/03/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I	5,279.82			
			2764833	5210555	423500		120.00
			2757969	5210555	423500		84.25
			2767307	5210556	423900		10.44
			2768949	5210556	422900		29.82
			2676507	5210556	423700		4,946.91
			2768074	5310565	423900		88.40
467442	08/03/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	86,882.30			
			04093084/JUL22	2220611	434200		43.48
			04093084/JUL22	1000633	434200		542.85
			04093084/JUL22	1000633	434200		8.80
			04093084/JUL22	5730661	434200		1.33
			04093084/JUL22	2510634	434200		4.63
			04093084/JUL22	1000621	434200		.94
			04093084/JUL22	2520536	434200		287.92
			04093084/JUL22	5210555	434200		16.09
			04093084/JUL22	5725725	434200		64.63
			04093084/JUL22	5010654	434200		8.49
			04093084/JUL22	5711671	434200		601.67
			04093084/JUL22	6080761	434200		11.65
			05614938/JULY22	8419104	434200		61,232.75
			04102919/JULY2022	8417104	434200		1,370.10
			04102919/JULY2022	8409104	434200		10.52
			04102919/JULY2022	8403104	434200		9.80
			04102919/JULY2022	8410104	434200		21.06
			04102919/JULY2022	8402104	434200		151.90

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	04102919/JULY2022		8407104 434200	284.26			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	04102919/JULY2022		8408104 434200	244.54			
	04102919/JULY2022		8405104 434200	657.97			
	04102919/JULY2022		8419104 434200	438.64			
	04102919/JULY2022		8411104 434200	212.98			
	04102919/JULY2022		8413104 434200	285.15			
	04102919/JULY2022		8412104 434200	659.47			
	04102919/JULY2022		8404104 434200	67.87			
	04102919/JULY2022		2520531 434200	67.87			
	04102919/JULY2022		8406104 434200	15.08			
	04102919/JULY2022		8415104 434200	74.57			
	04102919/JULY2022		8414104 434200	790.28			
	04102919/JULY2022		8406104 434200	4.18			
	05614805/JULY22		8416104 434200	8,659.87			
	05621537/JULY22		8418104 434200	3,046.99			
	05621545/JULY22		8420104 434200	1,513.42			
	MISC/JULY22		8438104 434200	3.49			
	ODD/JULY22		6075511 434200	234.66			
	ODD/JULY22		1000633 434200	420.67			
	ODD/JULY22		5010654 434200	2,332.83			
	ODD/JULY22		1000141 434200	415.75			
	ML/JULY22		1000311 434200	693.34			
	ML/JULY22		1000411 434200	257.66			
	ML/JULY22		1000621 434200	360.41			
	ML/JULY22		5725725 434200	152.14			
	ML/JULY22		6075511 434200	599.60			
467443	08/03/2022	PRINTED	001080 O'REILLY AUTO PARTS -		60.21		
	1608122215		2520531 422900	13.99			
	1554478203		6010 151100	46.22			
467444	08/03/2022	PRINTED	001180 OCLC ONLINE COMPUTER LIBR	6,454.55			
	1000242261		2220611 435500				
467445	08/03/2022	PRINTED	003234 OX & SON TOWING & RECOVER	102.00			
	10926TOW		6010513 423200				
467446	08/03/2022	PRINTED	005857 PANNIER CORPORATION	4,550.00			
	162748-82		2221613 435900				
467447	08/03/2022	PRINTED	001233 PEPSI COLA GREAT FALLS	901.02			
	6199186066		5711671 425200				
467448	08/03/2022	PRINTED	002760 PLATT ELECTRIC COMPANY	445.63			
	3A25354		1000141 423900				
467449	08/03/2022	PRINTED	001460 POWER PRO EQUIPMENT CO	536.53			
	91625		6010513 423200	87.65			
	91692		2520531 424100	448.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467450	08/03/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	63.49			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			INV42258	2520531	421900		10.58
			INV42258	2520536	421900		10.59
			INV42258	6010513	421900		21.16
			INV42258	5410584	421900		10.58
			INV42258	5410584	421900		10.58
467451	08/03/2022	PRINTED	005672 PROSPECT CONSTRUCTION INC	61,132.50			
	07192022		5210555 493100	61,132.50			
467452	08/03/2022	PRINTED	005883 RANDY BUST	325.00			
	JULY2022		5735646 435900	325.00			
467453	08/03/2022	PRINTED	001806 ROCK L RAYL	450.00			
	JULY2022		5735646 435900	450.00			
467454	08/03/2022	PRINTED	002767 MAREN REILLY	62.79			
	21116969		1000411 422450	62.79			
467455	08/03/2022	PRINTED	005451 ACCOUNTS RECEIVABLE	865.00			
	270695		6052167 435900	865.00			
467456	08/03/2022	PRINTED	005951 REYNARD DUNN	25.00			
	JULY2022		5735646 435900	25.00			
467457	08/03/2022	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
	6900		6065268 435900	1,155.00			
	6900		6065264 435900	210.00			
467458	08/03/2022	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES	251.95			
	5943		2512637 493100	151.17			
	5949		2512637 493100	100.78			
467459	08/03/2022	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO	1,157.00			
	12738		2520531 436900	1,157.00			
467460	08/03/2022	PRINTED	003386 SCHEER'S WHOLESALE OF MON	1,422.36			
	0307222206		5711671 425200	411.56			
	0307252205		5711671 425200	1,010.80			
467461	08/03/2022	PRINTED	001283 SERVICESMASTER ALL PURPOS	807.20			
	35575		2520531 436200	87.45			
	35575		2520536 436200	87.44			
	35575		5410584 436200	87.45			
	35575		5410585 436200	87.44			
	35575		6010513 436200	87.45			
	35575		6070521 436300	87.45			
	35575		5210556 436200	101.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35575			5310565 436200	90.41			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
35575			5310567 436300	90.40			
467462	08/03/2022	PRINTED	001433 SHINING MOUNTAIN IMAGES I		698.40		
	14728		6070521 421900	676.35			
	14761		6070521 421900	22.05			
467463	08/03/2022	PRINTED	005916 SHUMS CODA ASSOCIATES INC		2,937.50		
	15985		2394728 435900	2,937.50			
467464	08/03/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		275.75		
	340383		2520531 422900	15.25			
	340477		6010513 423200	37.50			
	339978		5210556 422900	57.50			
	339978		5310565 422900	57.50			
	340231		5210556 423600	108.00			
467465	08/03/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		162.54		
	48424A		2520531 493100	162.54			
467466	08/03/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		617.50		
	07192022A		5210555 493100	617.50			
467467	08/03/2022	PRINTED	001129 MT LAW ENFORCEMENT ACADEM		1,200.00		
	21204		1000314 437900	1,200.00			
467468	08/03/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY		48.65		
	591576		5210555 423900	13.40			
	591663		5210555 423900	35.25			
467469	08/03/2022	PRINTED	001860 STERICYCLE INC		1,517.88		
	3006097544		1000316 422900	1,517.88			
467470	08/03/2022	PRINTED	001566 SUPERIOR TIRE INC		10,636.83		
	1GS100244		6010 151100	368.28			
	1GS100244		6010513 423200	58.75			
	1GS100247		6010 151100	844.90			
	1GS100247		6010513 423200	159.00			
	1GS100250		6010 151100	903.94			
	1GS100250		6010513 423200	117.50			
	1GS100243		6010 151100	398.43			
	1GS100243		6010513 423200	139.15			
	1GS100248		6010 151100	2,390.58			
	1GS100248		6010513 423200	477.00			
	1GS100581		6010 151100	796.86			
	1GS100581		6010513 423200	159.00			
	1GS100580		6010 151100	3,187.44			
	1GS100580		6010513 423200	636.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467471	08/03/2022	PRINTED	003397 SYSCO MONTANA	1,673.44			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			343909131	5711671	425200		1,035.55
			343915549	5711671	425200		637.89
467472	08/03/2022	PRINTED	005974 T & K ENTERPRISES INC	2,307.90			
			4141	5310565	436200		1,153.95
			4141	5210556	436200		1,153.95
467473	08/03/2022	PRINTED	005780 TACTICALITY WORKWEAR LLC	62.04			
			22/11786	1000314	422400		62.04
467474	08/03/2022	PRINTED	001214 TD&H ENGINEERING	36,471.20			
			30108	5310564	493250		36,471.20
467475	08/03/2022	PRINTED	001916 THE ARBITRAGE GROUP INC	9,350.00			
			85599	5310564	435900		850.00
			85601	5310564	435900		850.00
			85606	5315575	435900		850.00
			85603	5315575	435900		850.00
			85598	5315575	435900		850.00
			85602	5210556	435900		850.00
			85604	5210556	435900		850.00
			85605	5210556	435900		850.00
			85607	5210556	435900		850.00
			85608	2312104	435900		850.00
			85609	3101102	435900		850.00
467476	08/03/2022	PRINTED	001314 THE FAGENSTROM COMPANY	780.00			
			145392	2210621	422900		780.00
467477	08/03/2022	PRINTED	001596 THRYV	273.45			
			120586060/JULY 2022	5410584	434120		136.72
			120586060/JULY 2022	5410585	434120		136.73
467478	08/03/2022	PRINTED	003664 THE UPS STORE #2116	36.14			
			2116A	1000411	431100		23.51
			071822	1000411	431100		12.63
467479	08/03/2022	PRINTED	001251 TILLERAAS LANDSCAPE NURSE	1,149.04			
			9496	2210621	422900		276.76
			9418	2210621	422900		606.32
			9545	2210621	422900		34.00
			1251	2210621	422900		231.96
467480	08/03/2022	PRINTED	005829 TMMI, LLC	6,376.23			
			30053144	5210555	423300		6,376.23
467481	08/03/2022	PRINTED	001448 TNT TRUCK PARTS	12.50			
			S106063	6010	151100		12.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467482	08/03/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO	64.06			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			GFC0418546	6010513	423200		64.06
467483	08/03/2022	PRINTED	002691 TREE AMIGOS TREE SERVICE 3560A	5210556	493100		3,900.00
467484	08/03/2022	PRINTED	002360 UNICHEM INC 27592	6010513	422900		309.00
467485	08/03/2022	PRINTED	003378 UNIFORMS2GEAR INC INV2022070232	1000312	422500		263.07
467486	08/03/2022	PRINTED	001072 UNITED MATERIALS OF GREAT 07052022	5210556	493100		88,016.46
467487	08/03/2022	PRINTED	001242 US BANK TRUST 6498562	3105102	463100		350.00
			6498035	3001102	463100		350.00
			6498037	3710102	463100		350.00
467488	08/03/2022	PRINTED	001504 USA BLUE BOOK 044303	5210555	423900		201.98
467489	08/03/2022	PRINTED	003281 VALLEY VIEW GARDEN GOLF 2013-10	5730662	435900		160.00
467490	08/03/2022	PRINTED	005000 DEBORAH LEONARD 20067REF	1000141	459200		34.00
467491	08/03/2022	PRINTED	005000 KATHERINE LEWIS 20315REF	1000141	459200		19.00
467492	08/03/2022	PRINTED	005000 LISA HASS 1791235/HASS	1000	203610		150.00
467493	08/03/2022	PRINTED	005000 MISTY SEVERSON 1793362/SEVERSON	1000	203610		150.00
467494	08/03/2022	PRINTED	005000 RANDY FAECHNER 2203/FAECHNER	2510634	422100		119.96
467495	08/03/2022	PRINTED	005000 SAMANTHA ROSELLI 1789688/ROSELLI	1000	203610		310.00
467496	08/03/2022	PRINTED	005000 WESTON TEPPPO 1791234/TEPPPO	1000	203610		150.00
467497	08/03/2022	PRINTED	001571 VEOLIA WATER NORTH AMERIC				285,489.11

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9000044155		5310564 435900	272,989.11			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9000044155		5310564 494100	12,500.00			
467498	08/03/2022	PRINTED	001076 VERIZON WIRELESS		1,044.48		
	9910996670		2860363 434150	40.11			
	9910996670		1000314 422900	924.35			
	9910996670		1000315 421200	80.02			
467499	08/03/2022	PRINTED	001076 VERIZON WIRELESS		703.49		
	9911205384		6070521 434150	703.49			
467500	08/03/2022	PRINTED	001076 VERIZON WIRELESS		384.95		
	9911653561		1000411 436400	384.95			
467501	08/03/2022	PRINTED	001076 VERIZON WIRELESS		336.82		
	9911205386		5210555 434150	336.82			
467502	08/03/2022	PRINTED	001076 VERIZON WIRELESS		447.19		
	9911205387		6075511 434150	144.93			
	9911205387		5210556 434150	131.12			
	9911205387		5310565 434150	171.14			
467503	08/03/2022	PRINTED	001076 VERIZON WIRELESS		249.85		
	9911205388		5310567 434150	144.93			
	9911205388		5315567 434150	104.92			
467504	08/03/2022	PRINTED	001076 VERIZON WIRELESS		1,040.36		
	9911205389		5210556 434150	200.05			
	9911205389		5310565 434150	160.04			
	9911205389		2520531 434150	120.03			
	9911205389		2520536 434150	80.02			
	9911205389		5410584 434150	40.05			
	9911205389		5410585 434150	40.07			
	9911205389		6070521 434150	40.01			
	9911205389		6070521 434150	280.07			
	9911205389		5310567 434150	40.01			
	9911205389		5315567 434150	40.01			
467505	08/03/2022	PRINTED	001076 VERIZON WIRELESS		681.98		
	9911205385		5410584 434150	61.21			
	9911205385		5410585 434150	61.21			
	9911205385		2520536 434150	157.38			
	9911205385		6010513 434150	227.32			
	9911205385		2520531 434150	174.86			
467506	08/03/2022	PRINTED	001076 VERIZON WIRELESS		156.86		
	9911653556		1000633 434150	156.86			
467507	08/03/2022	PRINTED	001076 VERIZON WIRELESS		105.09		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9911653557		1000633 434150	105.09			
467508	08/03/2022	PRINTED	001076 VERIZON WIRELESS	105.09			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9911653558		1000633 434150	105.09			
467509	08/03/2022	PRINTED	001076 VERIZON WIRELESS	165.70			
	9911653560		2510634 434150	82.85			
	9911653560		2510635 434150	82.85			
467510	08/03/2022	PRINTED	001076 VERIZON WIRELESS	104.92			
	9911629471		1000151 434100	104.92			
467511	08/03/2022	PRINTED	005007 GARN WANNER	500.00			
	JULY2022		5735646 435900	500.00			
467512	08/03/2022	PRINTED	003591 WASTE TEK SOLUTIONS	350.00			
	981		5410584 423900	350.00			
467513	08/03/2022	PRINTED	001542 WESTERN SYSTEMS INC	1,086.78			
	0000052459		2520536 424300	1,086.78			
467514	08/03/2022	PRINTED	003617 WHITE'S	200.00			
	48024		5410585 436300	200.00			
467515	08/03/2022	PRINTED	003742 WWC ENGINEERING	6,439.00			
	210820014		5310565 493250	6,439.00			
			346 CHECKS				
			CASH ACCOUNT TOTAL	1,306,325.24	167,329.20		

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		UNCLEARED	CLEARED
346 CHECKS	FINAL TOTAL	1,306,325.24	167,329.20

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