

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
447	08/04/2022	WIRE	003771 ASIFLEX	71.49			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	08042022	7910	202560		71.49		
448	08/05/2022	WIRE	003771 ASIFLEX	755.27			
	08052022		7910 202560	393.27			
	08052022		7910 202570	362.00			
449	08/05/2022	WIRE	003771 ASIFLEX	494.10			
	08052022	FY2022	7910 202560	494.10			
451	08/08/2022	WIRE	003771 ASIFLEX	-36.08			
	08082022		7910 202560	-36.08			
452	08/08/2022	WIRE	003771 ASIFLEX	1,663.14			
	08082022	FY2022	7910 202560	163.20			
	08082022	FY2022	7910 202570	1,499.94			
453	08/10/2022	WIRE	003771 ASIFLEX	191.75			
	JULY 2022	ADMIN FEES	6052167 435900	191.75			
454	08/15/2022	WIRE	003515 ENERGY KEEPERS INC	87,048.00	87,048.00		08/15/2022
	0984		8419 203000	87,048.00			
455	08/09/2022	WIRE	003771 ASIFLEX	949.88			
	08092022		7910 202560	949.88			
456	08/10/2022	WIRE	003771 ASIFLEX	41.78			
	08102022		7910 202560	41.78			
457	08/11/2022	WIRE	003771 ASIFLEX	25.00			
	08112022	FY22	7910 202560	25.00			
458	08/11/2022	WIRE	003771 ASIFLEX	59.38			
	08112022		7910 202560	59.38			
459	08/12/2022	WIRE	003771 ASIFLEX	84.24			
	08122022		7910 202560	84.24			
460	08/15/2022	WIRE	003771 ASIFLEX	244.00			
	08152022		7910 202560	244.00			
461	08/16/2022	WIRE	005005 PAYMENTUS CORPRATION	7,466.22	7,466.22		
	15125712		6065264 455150	7,466.22			
462	08/16/2022	WIRE	003771 ASIFLEX	344.01			
	08162022		7910 202560	344.01			
463	08/17/2022	WIRE	003771 ASIFLEX	3,660.00			
	08172022	FY22	7910 202560	3,660.00			

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464	08/17/2022	WIRE	003771 ASIFLEX	36.46			
	<u>INVOICE NO</u>		<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>AMOUNT</u>	
	08172022		7910	202560		36.46	
465	08/18/2022	WIRE	003771 ASIFLEX	161.44			
	08182022		7910	202560		161.44	
466	08/19/2022	WIRE	003771 ASIFLEX	152.67			
	08192022		7910	202560		152.67	
467	08/22/2022	WIRE	003771 ASIFLEX	369.51			
	08222022		7910	202560		369.51	
467516	08/10/2022	PRINTED	001165 2M COMPANY INC	1,923.75			
	208009720-00		1000633 422100				
467517	08/10/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		29.42		1 08/12/2022
	11966100		2520531 422900	4.90			
	11966100		2520536 422900	4.91			
	11966100		6010513 422900	9.81			
	11966100		5410584 422900	4.90			
	11966100		5410585 422900	4.90			
467518	08/10/2022	PRINTED	001088 A T KLEMENS INC	179.00	179.00		1 08/11/2022
	SH3464		1000633 435900				
467519	08/10/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC		1,211.00		1 08/12/2022
	105024GA		1000141 459200	550.00			
	105021		1000141 435900	581.00			
	105022		1000314 435900	80.00			
467520	08/10/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	117.65	117.65		1 08/15/2022
	5428799		6010513 423200				
467521	08/10/2022	PRINTED	005997 AWARE INC	96.56	96.56		1 08/12/2022
	36301		5210 122000				
467522	08/10/2022	PRINTED	001491 BEST FRIENDS ANIMAL	272.40	272.40		
	302713		1000141 459200				
467523	08/10/2022	PRINTED	001577 BIG SKY BUS LINES INC	5,538.00	5,538.00		1 08/23/2022
	33605		5730662 435900				
467524	08/10/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	275.71			
	131668		6010513 423200	79.16			
	131665		6010513 423200	15.39			
	131649		6010513 423200	69.06			
	131658		6010513 423200	112.10			

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467525	08/10/2022	PRINTED	006000 BRAD J RENNINGER		12.74	1	08/19/2022
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		36304	5210	122000		12.74	
467526	08/10/2022	PRINTED	001553 BREEN OIL COMPANY 240020	6010513 422900	22.25		1 08/16/2022
467527	08/10/2022	PRINTED	001554 BUG DOCTOR 8638	5210555 436900	50.00		1 08/18/2022
467528	08/10/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC 85739502 85805456 85807857	1000633 422100 1000633 422100 1000633 422100	48.97 93.66 38.97		1 08/15/2022
467529	08/10/2022	PRINTED	005402 AMELIA STEFFES 080422	1000141 422900	19.99	19.99	
467530	08/10/2022	PRINTED	005995 CARLA J MEE 36299	5210 122000	18.34		1 08/15/2022
467531	08/10/2022	PRINTED	005996 CAROL BRADLEY 36300	5210 122000	39.87		1 08/15/2022
467532	08/10/2022	PRINTED	001253 CARQUEST AUTO PARTS - 2283606942 2283-606589	6010513 423200 1000633 422900	9.01 22.86		1 08/15/2022
467533	08/10/2022	PRINTED	001217 CASCADE COUNTY CLERK & RE 712022 712022	2940742 435900 2251711 433300	8.00 24.00		1 08/16/2022
467534	08/10/2022	PRINTED	003088 CASTLE BRANCH INC 0853715IN 0853715IN 0853715IN 0853715IN	5310567 435900 2510634 435900 5410585 435900 2989117 486110	32.00 16.00 16.00 16.00		1 08/15/2022
467535	08/10/2022	PRINTED	001102 CENTURYLINK 7614055/JULY22 7270017/JULY22	1000621 434100 1000633 434100	64.41 66.03		1 08/18/2022
467536	08/10/2022	PRINTED	002746 CHRISTENSEN & PREZEAU, PL 745008012022	1000171 435200	270.00		1 08/11/2022
467538	08/10/2022	PRINTED	001114 CITY MOTOR CO INC 70279	6010513 423200	43.08		1 08/11/2022
467539	08/10/2022	PRINTED	001766 CITY OF GREAT FALLS 3682	2860363 453900	1,167.00		1 08/10/2022

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467540	08/10/2022	PRINTED	003546 COLUMBIA GRAIN INTERNATIO		705.00	1	08/11/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1037038	1000633	422900		705.00
467541	08/10/2022	PRINTED	005289 COMMUNITY HEALTH CARE CEN COPS/MARJUNE2022	1000312 435900	9,053.78	1	08/12/2022
467542	08/10/2022	PRINTED	003172 COPPER STATE BOLT & NUT C I05185387	1000633 422900	-77.98	1	08/16/2022
			I05198606	1000638 422900	95.07		
467543	08/10/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS 193X02272805	1000151 421900	69.50	1	08/12/2022
467544	08/10/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		501.21	1	08/15/2022
			S101983643.001	1000633 422900	5.75		
			S101980217.001	1000633 422900	48.57		
			S101987725.001	1000633 422900	-238.07		
			3808	1000633 422100	386.00		
			S102003657.001	5711671 423300	298.96		
467545	08/10/2022	PRINTED	005991 DAVID KNUDSON 36064	5210 122000	50.39	50.39	
467546	08/10/2022	PRINTED	005994 DAVID UNRUE 36298	5210 122000	17.94	17.94	1 08/15/2022
467547	08/10/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08GG6320	6010 151100	91.14	231.42	1 08/12/2022
			08GG6585	6010513 423200	140.28		
467548	08/10/2022	PRINTED	002810 DIS TECHNOLOGIES 10060	1000316 421300	8,911.35	8,911.35	1 08/18/2022
467549	08/10/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P 2770875	2855311 435900	66.00	152.61	1 08/15/2022
			7553217	1000141 436300	86.61		
467550	08/10/2022	PRINTED	001109 ENERGY LABORATORIES INC 490805	5210553 435900	105.00	357.00	1 08/15/2022
			489769	5210553 435900	112.00		
			489768	5210553 435900	140.00		
467551	08/10/2022	PRINTED	001209 ENERGY WEST RESOURCES INC 002070 / JULY2022	1000311 434300	144.34	13,408.00	1 08/11/2022
			002070 / JULY2022	1000411 434300	1,064.85		
			002070 / JULY2022	1000633 434300	232.24		
			002070 / JULY2022	2220611 434300	421.97		
			002070 / JULY2022	5210555 434300	1,606.32		

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002070 /	JULY2022		5010652 434300	51.04			
INVOICE NO			ORG OBJ PROJ	AMOUNT			
002070 /	JULY2022		5010651 434300	21.82			
002070 /	JULY2022		5010653 434300	28.15			
002070 /	JULY2022		5730662 434300	197.40			
002070 /	JULY2022		5711675 434300	2,446.26			
002070 /	JULY2022		5711671 434300	5,537.09			
002070 /	JULY2022		6075511 434300	275.50			
002070 /	JULY2022		1000621 434300	184.29			
002070 /	JULY2022		1000141 434300	138.64			
002070 /	JULY2022		5720313 434300	32.90			
002070 /	JULY2022		6080761 434300	1,025.19			
467552	08/10/2022	PRINTED	006002 ESTATE OF VAL TLUSTOSCH 36324 5210 122000	61.49	61.49	1	08/18/2022
467553	08/10/2022	PRINTED	001401 F.I.R.S.T. /FAST INITIAL 191901678 1000621 421900	56.87	56.87	1	08/12/2022
467554	08/10/2022	PRINTED	003131 FAAST EXTINGUISHERS 6463 1000314 436300	71.40	71.40	1	08/16/2022
467555	08/10/2022	PRINTED	001066 FASTENAL COMPANY MTGRE222853 6010513 422900	78.76	78.76	1	08/16/2022
467556	08/10/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 783914889 2855311 435900	21.64	21.64	1	08/15/2022
467557	08/10/2022	PRINTED	001486 FERGUSON ENTERPRISES INC 0634653 1000633 422900 0638528 1000633 422900 0665818 1000633 422900 0653574 1000633 422900 0654428 1000633 422900 0663042 1000633 422900	13.80 22.70 17.79 82.86 129.99 27.81	294.95	1	08/15/2022
467558	08/10/2022	PRINTED	003477 FISHER'S TECHNOLOGY 1047306 2860363 453900	78.09	78.09	1	08/15/2022
467559	08/10/2022	PRINTED	002022 KEVIN KYLE 396617 5730662 421900	391.00	391.00		
467560	08/10/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS - 951585 6010513 423200 957245 6010513 423200 956800 6010513 423200	24,974.45 156.56 359.85	25,490.86	1	08/16/2022
467561	08/10/2022	PRINTED	002705 G.W. INC 1182087 1000314 439200	2,004.00	2,004.00	1	08/12/2022

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467562	08/10/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		440.94	1	08/11/2022
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		0001144677	5711671	422200		256.96	
		0001145885	6010513	423200		16.43	
		0001140173	6010513	422900		167.55	
467563	08/10/2022	PRINTED	001202 GERBERS OF MONTANA INC		628.83	1	08/17/2022
		40202	6010513	423200		557.15	
		40803	6010513	423200		71.68	
467564	08/10/2022	PRINTED	001451 GREAT FALLS POLICE PROTEC		1,000.00	1	08/18/2022
		LIFEFIT/072522	1000311	436400		1,000.00	
467565	08/10/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		373.53	1	08/15/2022
		28101020846	8413536	423900		39.92	
		28101020807	2520531	436200		128.66	
		28101020701	2520536	424300		73.71	
		28101020321	2520536	424300		131.24	
467566	08/10/2022	PRINTED	002641 GRASS WHACKERS LLC		2,130.00	1	08/11/2022
		39630	2520531	436900		105.00	
		39631	2520531	436900		85.00	
		39632	2520531	436900		140.00	
		39633	2520531	436900		85.00	
		39634	2520531	436900		57.50	
		39635	2520531	436900		85.00	
		39641	2520531	436900		140.00	
		39676	2520531	436900		195.00	
		39677	2520531	436900		57.50	
		39678	2520531	436900		57.50	
		39679	2520531	436900		57.50	
		39787	2520531	436900		57.50	
		39788	2520531	436900		136.25	
		39789	2520531	436900		57.50	
		39725	2520531	436900		85.00	
		39791	2520531	436900		136.25	
		39792	2520531	436900		85.00	
		39793	2520531	436900		222.50	
		39794	2520531	436900		85.00	
		39795	2520531	436900		57.50	
		39796	2520531	436900		57.50	
		39797	2520531	436900		85.00	
467567	08/10/2022	PRINTED	005892 GREAT AMERICA FINANCIAL S		117.76	1	08/15/2022
		32214703	1000141	436300		117.76	
467568	08/10/2022	PRINTED	001100 GREAT FALLS ACE		228.08	1	08/11/2022
		361570/3	5711671	423300		7.99	
		K612-8/3	1000633	422900		27.97	
		0893851	1000633	422100		26.98	

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K61599/3			5711675 423900	13.98			
			INVOICE NO ORG OBJ PROJ AMOUNT				
0896251			5210555 422900	45.56			
K61312/3			1000633 422900	47.98			
3616383			6010513 423200	5.40			
089704/1			1000633 422900	52.22			
467569	08/10/2022	PRINTED	001977 GREAT FALLS INTERPRETING		250.00	1	08/18/2022
	12551		1000312 435900	70.00			
	12557		1000151 435900	180.00			
467570	08/10/2022	PRINTED	005422 HEALTH CARE SERVICE CORPO		316,789.66	1	08/16/2022
	907752748847 JULY 22		6052167 451300	316,376.89			
	960822789910 JUL22		6052167 451300	412.77			
467571	08/10/2022	PRINTED	003501 HIGH PLAINS LANDFILL		97,315.52	1	08/16/2022
	4871000004513		5410584 434450	34,282.82			
	4871000004513		5410585 434450	62,184.86			
	4871000004513		1000633 434450	754.59			
	4871000004513		2520531 436900	93.25			
467572	08/10/2022	PRINTED	005703 HOME HEALTH OF MONTANA PR	32,039.00			
	220709 COGF		6052167 451300	32,039.00			
467573	08/10/2022	PRINTED	003423 HOPPER AND RO PAINT & DES		45.25	1	08/15/2022
	10554		1000633 422900	45.25			
467574	08/10/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		1,166.60	1	08/16/2022
	579999		6010 151100	440.40			
	580182		6010513 423200	726.20			
467575	08/10/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		813.58	1	08/11/2022
	POSTAGE / 7292022		6065264 431100	61.18			
	POSTAGE / 7292022		6065268 431100	752.40			
467576	08/10/2022	PRINTED	003408 IRON MOUNTAIN		180.52	1	08/15/2022
	GSZZ877		1000311 435900	129.76			
	GSZZ215		1000151 435900	50.76			
467577	08/10/2022	PRINTED	005160 JACKSON GROUP PETERBILT		289.12	1	08/16/2022
	39073M		6010513 423200	289.12			
467578	08/10/2022	PRINTED	001105 JOHNSON MADISON LUMBER		384.22	1	08/12/2022
	6202711		1000638 422900	23.67			
	6202871		1000633 422900	17.58			
	6932809		1000314 436200	342.97			
467579	08/10/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		829.85	1	08/12/2022
	126740		6010513 423200	446.06			
	126735		6010 151100	383.79			

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467581	08/10/2022	PRINTED	005728 MARK RITE LINES EQUIPMENT		1,011.08	1	08/12/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			PTINV00103221	6010513	423200		1,011.08
467582	08/10/2022	PRINTED	001144 MASCO		26.54	1	08/16/2022
			30908	1000633	422300		16.70
			31055	5730662	422300		9.84
467583	08/10/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		1,068.17	1	08/17/2022
			0138/073022	1000141	422300		191.18
			0138/080122	1000141	431100		201.52
			0138/080322A	1000141	421500		96.97
			0138/080322B	1000141	421500		99.99
			0138/080422A	1000141	423500		127.70
			0138/080422B	1000141	423500		8.68
			0138/080422C	1000141	436300		37.00
			0138/080422D	1000141	421500		105.15
			0138/080422E	1000141	421500		199.98
467584	08/10/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601		321.92	1	08/17/2022
			3601/072922	1000141	421400		230.00
			3601/080222A	1000141	422300		68.94
			3601/080222B	1000141	421500		22.98
467585	08/10/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		575.75	1	08/17/2022
			5823 / 7292022	6065264	421900		18.37
			5823 / 7292022	6065261	421900		18.38
			5823 / 822022	6065261	421900		539.00
467586	08/10/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		35.31	1	08/17/2022
			7833/08022022	6055181	421900		35.31
467587	08/10/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		894.47	1	08/17/2022
			6587/080322	5730662	435900		29.43
			6587/072722	5730662	435900		251.55
			6587/072222	5730662	435900		56.94
			6587/080122	5730662	435900		24.94
			6587/07222022	5730662	422900		18.00
			6587/07272022	5711675	425200		11.76
			6587/071922	5711671	422900		9.70
			6587/072722A	5730662	422900		22.36
			6587/072722A	5711671	425200		224.73
			6587/080222	5730662	435900		63.60
			6587/08022022	5730662	422900		181.46
467588	08/10/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		988.21	1	08/17/2022
			0867/080222	1000311	451900		25.00
			0867/080222	1000311	421900		813.21
			0867/080222	1000311	433500		150.00

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467589	08/10/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		1,511.67	1	08/17/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0995/072922	1000314	439200		770.85
			0995/072922	1000314	439200		294.77
			0995/072922	1000314	422500		145.31
			0995/072922B	1000314	439200		300.74
467590	08/10/2022	PRINTED	002682 MASTERCARD-POLICE - 5241 5241/080322	1000315	422900		41.98
467591	08/10/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695 6695/072622	6010513	423200		91.78
			6695/080122	6010513	423200		-275.00
			6695/080222	6010513	423200		258.75
			6695/072622A	6010513	423200		197.75
467592	08/10/2022	PRINTED	002682 MASTERCARD-WATER PLANT - 1790/071922A	5210555	422900		124.31
			1790/071922A	5210553	422900		12.99
			1790/072722	5210555	422900		32.82
			1790/072722A	5210555	422900		72.70
467593	08/10/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 - 6408/5290WORLDBEST	1000633	422900		77.00
			6408/073022	5735646	425200		63.57
			6408/073022	5711675	425200		282.46
			6408/073122	5711671	425200		27.62
			6408/072722	5711671	425200		199.60
			6408/072822	5711671	425200		159.68
			6408/SAMS CLUB	1000633	422900		59.98
			6408/5363	1000633	422900		277.00
467594	08/10/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC 164964001	6010513	423200		3,783.44
467595	08/10/2022	PRINTED	002151 MISSION ELECTRIC LLC 3806	1000633	422100		88.00
			3807	1000633	422100		310.00
			3810	5735646	422900		784.00
			3811	1000633	422100		290.00
			3812	1000633	422100		40.00
467596	08/10/2022	PRINTED	001091 MONTANA BROOM & BRUSH 1565768	1000633	422300		240.28
			230958	1000141	422300		77.63
467597	08/10/2022	PRINTED	005999 MONTANA GRANITE 36303	5210	122000		119.68

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467598	08/10/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		381,447.50	1	08/11/2022
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		0	6050166	451200		381,447.50	
467599	08/10/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		48.45	1	08/17/2022
		29490699	5210555	436900			
467600	08/10/2022	PRINTED	002795 MW PLUMBING LLC		490.00	1	08/17/2022
		6657-1	5711671	436400			
467601	08/10/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO		268.80	1	08/15/2022
		42154074	1000141	422200			
467602	08/10/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,199.38	1	08/12/2022
		738823	6010513	423200		94.96	
		739984	6010513	422900		6.10	
		740371	6010513	423200		18.27	
		740219	6010513	423200		13.93	
		738536	6010513	423200		-19.68	
		738464	6010513	423200		435.84	
		738463	6010513	423200		364.42	
		738474	6010	151100		20.92	
		739388	6010513	423200		16.99	
		738884	6010513	423200		6.54	
		738149	6010513	423200		10.99	
		738240	6010513	423200		32.97	
		740186	6010513	423200		40.85	
		740819	6010513	423200		86.44	
		740822	6010513	423200		8.20	
		740897	6010513	423200		-24.80	
		740896	6010513	423200		86.44	
467603	08/10/2022	PRINTED	001061 NATIONAL LAUNDRY CO		200.59	1	08/12/2022
		90772/2251	6010513	453900		140.97	
		90778/2251	1000141	436300		59.62	
467604	08/10/2022	PRINTED	001181 NORMONT EQUIPMENT CO		4,781.25	1	08/16/2022
		27922	2520531	423900			
467605	08/10/2022	PRINTED	001104 NORTH 40 OUTFITTERS		417.60	1	08/15/2022
		779735/1	2510634	422150		29.99	
		0330174	1000633	422100		42.95	
		7793011	1000633	422900		8.99	
		779360/1	1000633	422900		59.98	
		033044/4	1000633	422900		59.98	
		x435874	1000314	422500		195.73	
		033620/4	2510634	422100		19.98	
467606	08/10/2022	PRINTED	003230 NORTH COUNTRY CANVAS LLC		32.50	1	08/18/2022
		4596	6010513	423200		32.50	

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467607	08/10/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		18.48	1	08/12/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			37717	6010513	423200		18.48
467608	08/10/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2762430	1000633	422900		42.03
467609	08/10/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT 0410037 / JULY2022	1000621	434200		19.44
			0410037 / JULY2022	5010654	434200		433.13
			0410037 / JULY2022	2520531	434200		19.85
			0410037 / JULY2022	5210555	434200		9.35
			0410037 / JULY2022	5711675	434200		378.83
			ML / JULY2022	5210555	434200		4,490.29
467610	08/10/2022	PRINTED	001080 O'REILLY AUTO PARTS - 1554479276	6010513	423200		3.46
467611	08/10/2022	PRINTED	003234 OX & SON TOWING & RECOVER HIDA/072822	2860361	435900		266.25
467612	08/10/2022	PRINTED	006001 PATRICIA MISNER 36316	5210	122000		53.51
467613	08/10/2022	PRINTED	001233 PEPSI COLA GREAT FALLS 6199186797	5711671	425200		786.30
			6199187507	5711671	425200		412.90
467614	08/10/2022	PRINTED	001897 PETTY CASH - DEE STRENDIN 08032022	6010513	433550		101.97
			08032022	6075511	439100		15.98
			08032022	5210556	424100		13.88
			08032022	5210556	421200		21.76
			08032022	5210556	421400		45.90
467615	08/10/2022	PRINTED	002254 PORKYS PLUMBING 4722	1000314	436200		132.00
467616	08/10/2022	PRINTED	001460 POWER PRO EQUIPMENT CO 91550	1000633	422900		179.93
			91731	6010513	423200		17.99
467617	08/10/2022	PRINTED	002871 PREFERRED AUTO GLASS 41536	6010513	423200		235.00
467618	08/10/2022	PRINTED	005567 RICHARD SLATER 36317	5210	122000		252.43
467619	08/10/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV				2,665.05

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53037			6010	151100		227.99			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
52977			6010513	423200			86.48		
52974			6010	151100			532.12		
52945			6010513	423200			574.92		
52939			6010	151100			616.23		
52880			6010513	423200			-125.00		
53131			6010	151100			497.23		
53014			6010513	423200			170.76		
52870			6010	151100			84.32		
467620	08/10/2022	PRINTED	005998	ROY DORMADY					
	36302		5210	122000			58.82	1	08/17/2022
467621	08/10/2022	PRINTED	002934	SAINT VINCENT OCCUPATIONA					
	60977		1000314	435600			120.00	1	08/23/2022
467622	08/10/2022	PRINTED	003386	SCHEER'S WHOLESALE OF MON					
	0307292210		5711671	425200			890.85		
	0308042203		5711671	425200			1,448.20		
467623	08/10/2022	PRINTED	001406	SHERRILL INC					
	INV-774636		2510634	424100			179.97		
	INV-774636		2510635	424100			179.97		
467624	08/10/2022	PRINTED	001184	SHERWIN WILLIAMS					
	39261A		2520536	424350			406.03	1	08/12/2022
467625	08/10/2022	PRINTED	001501	SHI INTERNATIONAL CORP					
	B15607806		6030132	421200			35,688.96	1	08/15/2022
467626	08/10/2022	PRINTED	001179	SIX ROBBLEES - REMIT					
	11P4618		6010513	423200			126.16	1	08/15/2022
467627	08/10/2022	PRINTED	005990	SKYLA SAVAGE					
	36063		5210	122000			10.10	1	08/12/2022
467628	08/10/2022	PRINTED	001107	SMITH EQUIPMENT COMPANY					
	340527		6010513	423200			90.00	1	08/15/2022
467629	08/10/2022	PRINTED	005438	SUN LIFE FINANCIAL					
	9458860001	JULY 2022	6052167	451300			44,004.98	1	08/15/2022
467630	08/10/2022	PRINTED	001438	SWS EQUIPMENT INC					
	0145991IN		6010513	423200			372.13	1	08/15/2022
467631	08/10/2022	PRINTED	003397	SYSCO MONTANA					
	343928839		5711671	425200			1,006.76		
	343921157		5711671	425200			587.24		
	343934398		5711671	425200			758.96		

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467632	08/10/2022	PRINTED	005780 TACTICALITY WORKWEAR LLC	255.80			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			22/11798	1000314	422400		64.59
			22/11798	1000314	439200		191.21
467633	08/10/2022	PRINTED	001168 LB 1106				
			2022100118875	5210555	422200		9,030.00
							9,030.00
467634	08/10/2022	PRINTED	001314 THE FAGENSTROM COMPANY				
			145434	1000633	422900		34.15
							34.15
467635	08/10/2022	PRINTED	005829 TMMI, LLC				
			3005570	5210555	423300		3,200.79
							3,200.79
467636	08/10/2022	PRINTED	001448 TNT TRUCK PARTS				
			S106215	6010	151100		50.00
			S106214	6010513	423200		640.00
							690.00
467637	08/10/2022	PRINTED	001286 TOOL BOX INC				
			282144	6010513	423200		37.91
							37.91
467638	08/10/2022	PRINTED	002647 BRIAN TOVSON				
			TRAVEL / 8292022	1000314	437900		2,201.52
							2,201.52
467639	08/10/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO				
			GFCS0418601	6010513	423200		1,843.97
							1,843.97
467640	08/10/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE				
			478511363	5730662	421900		278.07
							278.07
467641	08/10/2022	PRINTED	001504 USA BLUE BOOK				
			053278	5210553	422900		174.03
							174.03
467642	08/10/2022	PRINTED	005000 SPECIALTIES, INC				
			8651	1000141	431100		240.64
			9816	1000141	431100		572.12
							812.76
467644	08/10/2022	PRINTED	005000 AE2S INC				
			1791706/AE2SINC	1000	203610		35.00
							35.00
467645	08/10/2022	PRINTED	005000 ALYSON MCFARLAND				
			1793252/MCFARLAND	1000	203610		45.00
							45.00
467646	08/10/2022	PRINTED	005000 CLINT MCGARVIN				
			1792835/MCGARVIN	1000	203610		45.00
							45.00
467647	08/10/2022	PRINTED	005000 CONNIE ELLINGTON				
			1791714/ELLINGTON	1000	203610		35.00
							35.00

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467648	08/10/2022	PRINTED	005000 DAVID DENNIS	17.00			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		142096	1000171	433100		17.00	
467649	08/10/2022	PRINTED	005000 FIRST ALLIANCE CHURCH		150.00	1	08/23/2022
		1793612/FIRST ALLIAN	1000	203610	150.00		
467650	08/10/2022	PRINTED	005000 HARRIET DUNBAR	72.00			
		1791226	1000	203610	72.00		
467651	08/10/2022	PRINTED	005000 JAMES LAUTENSCHLAGER		150.00	1	08/18/2022
		1793399/LAUTENSCHLAG	1000	203610	150.00		
467652	08/10/2022	PRINTED	005000 JANESEA WHITE		35.00	1	08/16/2022
		1791711	1000	203610	35.00		
467653	08/10/2022	PRINTED	005000 KALI TUCKERMAN		150.00	1	08/22/2022
		1790260	1000	203610	150.00		
467654	08/10/2022	PRINTED	005000 NECIA VELOCK		100.00	1	08/11/2022
		1791596/VELOCK	1000	203610	100.00		
467655	08/10/2022	PRINTED	005000 TRACY TEFFT	35.00			
		1791717	1000	203610	35.00		
467656	08/10/2022	PRINTED	005000 WESTON CLARK		35.00	1	08/16/2022
		1791721/CLARK	1000	203610	35.00		
467657	08/10/2022	PRINTED	001571 VEOLIA WATER NORTH AMERIC		272,989.11	1	08/16/2022
		9000048722	5310564	435900	272,989.11		
		9000048722	5310564	494100	12,500.00		
467658	08/10/2022	PRINTED	003575 VIALECT INC	1,800.00			
		13923	6030130	436300	1,800.00		
467659	08/10/2022	PRINTED	001595 WELLS FARGO VENDOR FINANC	61.93		1	08/15/2022
		5021206892	1000171	436300	61.93		
467660	08/10/2022	PRINTED	001269 WILBUR ELLIS CO W9	340.00		1	08/15/2022
		15212697	1000633	422900	340.00		
467661	08/10/2022	PRINTED	001269 WILBUR ELLIS COMPANY LLC	340.00		1	08/15/2022
		15241802	2510634	422200	340.00		
467662	08/10/2022	PRINTED	001221 WILLIAMSON FENCING	6.00		1	08/19/2022
		19117A	1000633	422900	6.00		
467663	08/10/2022	PRINTED	003625 ZETX	1,000.00		1	08/23/2022
		22801	1000314	437900	1,000.00		

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467664	08/17/2022	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75	1	08/19/2022
	INVOICE NO		ORG OBJ PROJ		AMOUNT		
	4671322/AUG22		5720313 434170		70.00		
	4671197/AUG22		5720313 434170		213.35		
	4671196/AUG22		5720313 434170		213.35		
	4671000/AUG22		5720313 434170		640.05		
467665	08/17/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		989.29	1	08/22/2022
	11960810		2520531 422900		32.24		
	11960810		2520536 422900		32.24		
	11960810		5410584 422900		32.24		
	11960810		5410585 422900		32.24		
	11960810		6010513 422900		64.47		
	11960810		6070521 422900		64.47		
	11960811		2520531 422900		19.00		
	11960811		2520536 422900		18.99		
	11960811		5410584 422900		18.99		
	11960811		5410585 422900		18.99		
	11960811		6010513 422900		37.98		
	11960811		6070521 422900		37.98		
	IN237245		5410584 436300		17.76		
	IN237245		5410585 436300		17.76		
	IN237245		2520531 436300		35.52		
	239988		1000411 436300		258.73		
	IN237244		1000621 453200		249.69		
467666	08/17/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		277.06	1	08/22/2022
	12002260		1000171 421900		277.06		
467667	08/17/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		130.98	1	08/22/2022
	11915440		1000171 421900		130.98		
467668	08/17/2022	PRINTED	001088 A T KLEMENS INC		159.00	1	08/18/2022
	SE1070		1000411 436400		159.00		
467669	08/17/2022	PRINTED	003276 ALLIED ELECTRONICS, INC		47.24	1	08/22/2022
	9016589996		5210555 422900		47.24		
467670	08/17/2022	PRINTED	001206 AMERICAN WELDING & GAS IN		64.48	1	08/22/2022
	08704562		5210555 422900		64.48		
467671	08/17/2022	PRINTED	005900 ANDERSON FAMILY PHARMACY	3,210.50			
	73122		1000411 422200	3,210.50			
467672	08/17/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC		650.00	1	08/19/2022
	105144GA		1000141 459200		650.00		
467673	08/17/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		305.57	1	08/22/2022
	5428784		6010513 423200		184.20		
	5429730		6010513 423200		121.37		

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467674	08/17/2022	PRINTED	001721 AVI SYSTEMS INC		500.00	1	08/22/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1133479	1000192	435900		500.00
467675	08/17/2022	PRINTED	001613 BALCO UNIFORM CO INC	2,361.46			
	715431		1000314 439200	2,291.00			
	71577		1000314 422400	70.46			
467676	08/17/2022	PRINTED	005761 BANNACK GROUP LLC		7,714.60	1	08/19/2022
	18785		2210621 435900	7,714.60			
467677	08/17/2022	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF		70.00	1	08/19/2022
	0502285		1000411 422400	70.00			
467678	08/17/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	253.71			
	131797		6010513 422900	22.08			
	131806		6010513 423200	101.00			
	131850		6010513 423200	46.36			
	131894		6010513 423200	84.27			
467679	08/17/2022	PRINTED	005627 BROWNING, KALECZYC, BERRY		150.00	1	08/19/2022
	07312022		5210555 435900	150.00			
467680	08/17/2022	PRINTED	001554 BUG DOCTOR	180.00			
	7145		2520531 436300	11.25			
	7145		2520536 435900	11.25			
	7145		6010513 436300	22.50			
	7145		5410584 436300	11.25			
	7145		5410585 436300	11.25			
	7145		6070521 436300	22.50			
	7145		5310565 436300	30.00			
	7145		5315567 436300	30.00			
	7145		5310567 436300	30.00			
467681	08/17/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		105.28	1	08/22/2022
	85874433		1000411 424100	62.98			
	85902047		1000633 422900	42.30			
467682	08/17/2022	PRINTED	001248 CARNAHAN TOWING & REPAIR	180.00			
	75984		2520531 436900	45.00			
	75641		2520531 436900	90.00			
	75954		2520531 436900	45.00			
467683	08/17/2022	PRINTED	001253 CARQUEST AUTO PARTS -		334.25	1	08/22/2022
	2283-606652		1000633 422900	55.96			
	2283607741		6010513 422900	68.50			
	2283608213		6010513 423200	209.79			
467684	08/17/2022	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	180.00			

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1935			1000311 432100	100.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
1936			1000311 432100	40.00			
1936			1000111 432100	8.00			
1936			1000091 432100	8.00			
1936			6065261 432100	16.00			
1936			2394728 432100	8.00			
467685	08/17/2022	PRINTED	001102 CENTURYLINK		1,075.47		
	4542278/AUG22		5725725 434100	53.54			
	4546979/AUG22		5720313 434170	164.86			
	4420395/AUG22		5720313 434170	292.47			
	4067276099/AUG22		5730662 434100	107.08			
	4067271080/AUG22		5711675 434100	46.87			
	4064549008/AUG22		5711671 434100	46.87			
	4064521937/AUG22		6060133 434100	363.78			
467686	08/17/2022	PRINTED	001102 CENTURYLINK		66.03		
	7270017/AUG22		1000633 434100	66.03			
467687	08/17/2022	PRINTED	002490 CHARTER COMMUNICATION		62.90		
	0000333/AUG22		1000311 422900	62.90			
467688	08/17/2022	PRINTED	002490 CHARTER COMMUNICATION		149.97		
	0814832080322		2860363 434100	149.97			
467689	08/17/2022	PRINTED	002490 CHARTER COMMUNICATION		199.78		
	0000414080122		6030130 434120	199.78			
467690	08/17/2022	PRINTED	005291 CIVICPLUS LLC		1,147.63	1	08/23/2022
	231232/236021		1000091 435900	1,147.63			
467691	08/17/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D		922.96	1	08/22/2022
	28081038347		5210555 423900	340.95			
	28081039123		5210555 423900	16.43			
	28081039123		5210555 424100	69.09			
	28081039079		5210555 424100	29.79			
	28081039079		5210555 423500	171.72			
	28081038878		5210555 423900	153.17			
	28081038878		5210555 424100	47.25			
	28081039216		8412536 423900	94.56			
467692	08/17/2022	PRINTED	001287 CRESCENT ELECTRIC - GTF -		282.46		
	S510574225.001		2220611 423900	282.46			
467693	08/17/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS		11,952.38	1	08/19/2022
	170130		6080761 493100	1,919.74			
	170132		4205721 493100	5,591.74			
	170131		6080761 493100	4,440.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467694	08/17/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		500.97	1	08/22/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			S101964689.001	1000633	423500		305.38
			S102012551.001	1000633	423500		102.17
			S102052527.001	5730662	423500		93.42
467695	08/17/2022	PRINTED	003560 DATAPROSE LLC		23,957.39	1	08/23/2022
			3P63604	5210556	435900		424.00
			3P63604	5210555	435900		424.00
			3P63681	5210556	435900		1,162.50
			3P63681	5210555	435900		1,162.50
			DP2202643	5210556	435900		4,170.77
			DP2202643	5210555	435900		4,170.76
			dp2202643a	6065264	431100		9,671.01
			dp2202643a	6065264	432100		2,671.85
			dp2202643a	6065264	435900		100.00
467696	08/17/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		757.55	1	08/19/2022
			08GG9663	6010	151100		12.65
			08GG9620	6010513	423200		68.04
			08GG9636	6010	151100		14.61
			08GG8594	6010513	423200		81.00
			08GG9007	6010513	423200		137.18
			08GG9509	6010513	423200		288.37
			08GH0591	6010513	423200		107.62
			08GD1593	6010513	423200		-77.00
			08GE9171	6010513	423200		-102.00
			08GG1460	6010513	423200		-93.00
			10GG0863	6010513	423200		56.22
			10GG0577	6010513	423200		307.53
			08GA2665	6010513	423200		135.35
			08GA2638	6010513	423200		-136.80
			08GA2633	6010513	423200		1.45
			08FZ9795	6010513	423200		-45.00
			08FZ1514	6010513	423200		-39.00
			08GC4616	6010513	423200		-122.14
			08GH2924	6010	151100		162.47
467697	08/17/2022	PRINTED	003359 DOWNTOWN DEVELOPMENT PART FY23DUES	2251711	433500		1,000.00
467698	08/17/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE				2,851.78
			49173	5720313	435900		2,103.78
			49208	5725725	435900		748.00
467699	08/17/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P 7552637	5720313	435900		123.99
467700	08/17/2022	PRINTED	001223 ELECTRIC CITY BRAKE 76354	6010513	423200		194.78

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467701	08/17/2022	PRINTED	001109 ENERGY LABORATORIES INC		280.00	1	08/22/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			492783	5210553	435900		140.00
			492404	5210553	435900		140.00
467702	08/17/2022	PRINTED	005002 EUGENE R BOURG JR JULY22	1000633	437100		87.50
							87.50
467703	08/17/2022	PRINTED	001066 FASTENAL COMPANY MTGRE223024	5210555	424100		96.01
			MTGRE223024	5210555	422900		9.08
							105.09
467704	08/17/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 784644177	2855311	435900		43.23
							43.23
467705	08/17/2022	PRINTED	001486 FERGUSON ENTERPRISES INC 0667509	1000633	422900		50.21
			0682058	1000633	422900		13.75
			0713135	5711675	436400		14.37
			0700469	1000633	422900		19.10
			0606892	1000633	423500		167.83
							265.26
467706	08/17/2022	PRINTED	003477 FISHER'S TECHNOLOGY 1045343	5210555	436900		132.77
			1047305	6055181	453200		429.94
			1047305	1000091	453200		143.31
			1047305	1000114	453200		143.31
			1047305	1000111	453200		143.33
			1047305	1000171	436300		143.31
			1048036	6065264	436300		252.30
			1048036	6065261	436300		84.10
			1051042	6065261	436300		112.20
							1,584.57
467707	08/17/2022	PRINTED	005985 FREEDOM SEALCOATING AND A 07252022	1000411	436200		6,175.00
							6,175.00
467708	08/17/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS - 957708	6010513	423200		64.25
			960472	6010513	423200		259.90
							324.15
467709	08/17/2022	PRINTED	001068 GENERAL DISTRIBUTING CO 0001145884	6010513	423200		148.18
			0001149902	5711671	422200		182.16
			1144732	1000411	436400		100.00
			1145883	1000411	436400		175.46
			1144389	2890411	422200		50.59
			1149419	2890411	422200		50.59
			1149732	2890411	422200		59.38
			1149652	2890411	422200		41.42
							968.36

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0001145882			1000633 422900	87.42			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0001145882		5711671 422900	73.16			
467710	08/17/2022	PRINTED	001202 GERBERS OF MONTANA INC 41009 6010513 423200	2,505.00	2,505.00	1	08/19/2022
467711	08/17/2022	PRINTED	002641 GRASS WHACKERS LLC		2,658.75	1	08/18/2022
	39798		2520531 436900	57.50			
	39799		2520531 436900	57.50			
	39800		2520531 436900	195.00			
	39801		2520531 436900	305.00			
	39802		2520531 436900	112.50			
	39803		2520531 436900	136.25			
	39804		2520531 436900	195.00			
	39805		2520531 436900	57.50			
	39806		2520531 436900	57.50			
	39807		2520531 436900	57.50			
	39809		2520531 436900	57.50			
	39810		2520531 436900	112.50			
	39811		2520531 436900	195.00			
	39812		2520531 436900	195.00			
	39813		2520531 436900	57.50			
	39814		2520531 436900	57.50			
	39815		2520531 436900	85.00			
	39816		2520531 436900	112.50			
	39817		2520531 436900	140.00			
	39818		2520531 436900	415.00			
467712	08/17/2022	PRINTED	001100 GREAT FALLS ACE		1,044.05	1	08/18/2022
	0897951		1000633 422100	28.64			
	K61663/3		1000633 422900	1.98			
	361758/3		5730662 422900	17.98			
	617063		1000411 422300	58.97			
	617403		1000411 423300	579.98			
	617993		1000411 422200	50.90			
	0902591		1000411 423300	23.99			
	901021		1000411 422300	9.99			
	0903721		1000314 422900	11.97			
	0901091		1000633 422100	16.89			
	5617353		1000633 422900	2.78			
	K618363		5735646 422900	45.07			
	0902661		1000633 422100	37.97			
	K61903/3		5730662 423300	119.99			
	361942/3		5711671 422200	9.99			
	K61936/3		5730662 423500	26.96			
467713	08/17/2022	PRINTED	001289 GREAT FALLS AREA CHAMBER 35593 1000411 437900	995.00	995.00	1	08/19/2022

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467714	08/17/2022	PRINTED	003040 GREAT FALLS EMERGENCY SER		429.00	1	08/18/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			GFES2101486A	1000312	435600		429.00
467715	08/17/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI	320.00			
			31744	2520531	435600		160.00
			31749	2520531	435600		160.00
467716	08/17/2022	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	08/19/2022
			08022022	1000155	435210		1,872.83
467717	08/17/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		29,777.37	1	08/19/2022
			0043671IN	2520531	423900		437.90
			0043675IN	2520531	423900		1,050.97
			0043678IN	2520531	423900		28,288.50
467718	08/17/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		1,551.68	1	08/23/2022
			0004818531	6065261	433100		50.88
			0004818531	6065261	433100		57.42
			0004818531	6065261	433100		57.42
			0004818531	1000091	433100		190.26
			0004818531	6065261	433100		173.62
			0004818531	6065261	433100		179.40
			0004818531	6065261	433100		175.32
			0004818531	6065261	433100		208.30
			0004818527	6065261	433100		47.52
			0004818527	6065261	433100		57.42
			0004818527	6065261	433100		40.28
			0004818527	2251711	433100		43.40
			0004818527	1000091	433100		57.42
			0004818527	1000091	433100		57.42
			0004818513	6070521	433100		155.60
467719	08/17/2022	PRINTED	001208 GREAT FALLS TRIBUNE - ADV		34.05	1	08/23/2022
			0004818532	1000314	433100		34.05
467720	08/17/2022	PRINTED	003553 GREAT WEST ENGINEERING, I		15,596.25	1	08/18/2022
			26871	5315575	493250		770.00
			26783	5315575	493250		14,826.25
467721	08/17/2022	PRINTED	003483 SARAH GRIFFIN		39.00	1	08/19/2022
			08112022	1000621	437100		39.00
467722	08/17/2022	PRINTED	001215 HACH COMPANY		839.68	1	08/22/2022
			13096701	5210553	422900		1,253.62
			2201868	5210553	422900		-1,253.62
			13156221	5210555	422900		839.68
467723	08/17/2022	PRINTED	001431 HAWKINS INC		7,778.23	1	08/23/2022
			6250048	5711671	422200		4,479.08

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6250069			5711671 422200	12.39			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
6250069			5711675 422200	12.38			
6251247			5711671 422200	1,760.46			
6254411			5711671 422200	1,513.92			
467724	08/17/2022	PRINTED	003305 STEPHEN HERRIG 08012022 1000621 437100	76.88	76.88		
467725	08/17/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY 12811G 5735646 422900	39.47	39.47	1	08/19/2022
467726	08/17/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 580206 6010 151100 580220 6010 151100 580306 6010513 423200 580449 6010513 423200 580529 6010513 423200 580656 6010513 423200	206.82 439.91 85.32 406.87 21.99 1,977.48	3,138.39		
467727	08/17/2022	PRINTED	001093 IDENTITY SCREENPRINTING & 60626 1000314 422900	27.00	27.00		
467728	08/17/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE / 852022 6065264 431100 POSTAGE / 852022 6065268 431100	735.11 944.79	1,679.90	1	08/18/2022
467729	08/17/2022	PRINTED	001105 JOHNSON MADISON LUMBER 6204227 1000633 422900 6200509 1000411 438100 6204894 1000633 422900 6204937 1000638 422900	182.72 1,609.98 1.89 28.78	1,823.37	1	08/19/2022
467730	08/17/2022	PRINTED	005712 JOSH DOWELL 08042022 6070521 423100	20.02	20.02		
467731	08/17/2022	PRINTED	005001 CHERYL MARKHAM IZBICKI 36424 1000151 435250	12.00	12.00		
467732	08/17/2022	PRINTED	005001 DONNA M SKOGEN 36425 1000151 435250	12.00	12.00		
467733	08/17/2022	PRINTED	005001 GENEVIEVE YOLANDA EKNESS 36426 1000151 435250	12.00	12.00	1	08/22/2022
467734	08/17/2022	PRINTED	005001 JAN M FISHER 36421 1000151 435250	12.00	12.00	1	08/18/2022
467735	08/17/2022	PRINTED	005001 KENNETH EARL CISCO 36419 1000151 435250	12.00	12.00		

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467736	08/17/2022	PRINTED	005001 MARK JOSEPH LONG	12.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			36420	1000151	435250		12.00
467737	08/17/2022	PRINTED	005001 MERLE ANN NELSON MAZZAREL 36416	12.00	12.00		
467738	08/17/2022	PRINTED	005001 MICHAEL R PRIMO 36414	12.00	12.00		
467739	08/17/2022	PRINTED	005001 MICHAEL RAYMOND WINN 36422	12.00	12.00		
467740	08/17/2022	PRINTED	005001 NATHANIAL EDWARD DEZAIFFE 36418	12.00	12.00		
467741	08/17/2022	PRINTED	005001 PAMELA EVANS 36423	12.00	12.00		
467742	08/17/2022	PRINTED	005001 SANFORD JONES MCALLISTER 36428	12.00	12.00	1	08/18/2022
467743	08/17/2022	PRINTED	005001 SARAH K BOWER 36417	12.00	12.00		
467744	08/17/2022	PRINTED	005001 TAHRAN RACHEL ELDER 36429	12.00	12.00	1	08/19/2022
467745	08/17/2022	PRINTED	005001 VICKI M HAINES 36427	12.00	12.00	1	08/18/2022
467746	08/17/2022	PRINTED	005360 KABOOM LLC 17740	185.00	185.00	1	08/23/2022
467747	08/17/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 126754	421.43	686.17	1	08/23/2022
			126821	264.74			
467748	08/17/2022	PRINTED	006003 KRISTEN INBODY INBODY/0822	1,000.00	1,000.00	1	08/18/2022
467749	08/17/2022	PRINTED	001416 L N CURTIS & SONS 614607	754.66	1,283.20	1	08/22/2022
			618719	528.54			
467750	08/17/2022	PRINTED	001297 L'HEUREUX PAGE WERNER PC 24013	31,396.22	31,396.22	1	08/18/2022
467751	08/17/2022	PRINTED	001428 LAWSON PRODUCTS INC		68.40	1	08/22/2022

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	9309794386		6010513 422900	68.40			
467752	08/17/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		121.55	1	08/22/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1963841		1000311 422900	85.80			
	1776318		1000311 422900	35.75			
467753	08/17/2022	PRINTED	002459 LIFE-ASSIST INC		565.60	1	08/22/2022
	1232785		1000411 422200	176.70			
	1235186		1000411 422200	289.64			
	1234449		1000411 422200	99.26			
467754	08/17/2022	PRINTED	002401 MALISANI INC		130.00	1	08/22/2022
	072822		2210621 422900	130.00			
467755	08/17/2022	PRINTED	001144 MASCO		896.51		
	31015		1000633 422900	74.63			
	31034		1000633 422300	88.50			
	31085		5711671 423500	45.15			
	31076		5730662 422300	83.65			
	30994		2520531 436300	48.17			
	30994		2520536 436300	48.17			
	30994		5410584 436300	48.17			
	30994		5410585 436300	48.17			
	30994		6010513 436300	96.35			
	30994		6070521 436300	96.35			
	30994		5210556 422900	106.29			
	30994		5310565 422900	58.84			
	30994		5310567 422900	24.68			
	31114		5711675 423500	14.69			
	31114		5711671 423500	14.70			
467756	08/17/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		5.88		
	0138/080522A		1000141 421500	5.88			
467757	08/17/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601		766.19		
	3601/080522B		1000141 423500	38.15			
	3601/050522C		1000141 423500	6.90			
	3601/080522D		1000141 421400	275.97			
	3601/080622		1000141 422200	256.33			
	3601/081022A		1000141 431100	69.98			
	3601/081022B		1000141 421900	21.36			
	3601/080822		1000141 422700	97.50			
467758	08/17/2022	PRINTED	002682 MASTERCARD- CITY COURT -		36.34		
	7271/08052022		1000151 421900	36.34			
467759	08/17/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		250.00		
	4939/080922		6030130 436300	250.00			

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467760	08/17/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469	7.42			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4693/080822		1000111 421900	-213.90			
	4693/081122		6055181 421900	60.57			
	4693/081122		1000091 421900	20.19			
	4693/081122		1000114 421900	20.19			
	4693/081122		1000111 421900	20.19			
	4693/081122		1000171 421900	20.18			
	4693/081522		1000111 437900	80.00			
467761	08/17/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6	2,591.47			
	6587/080922		5730662 435900	35.00			
	6587/08092022		5730662 435900	19.47			
	6587/072422		5711671 425200	2,301.00			
	6587/081022		5730662 435900	236.00			
467762	08/17/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	3,880.55			
	9423/08.12.22		2205 436200	3,118.12			
	9423/08122022		2394728 433900	396.00			
	9423/08122022		2394728 421900	31.49			
	9423/08122022		2251711 421900	31.49			
	9423/08122022		2394728 433900	224.00			
	9423/08122022		2394728 433900	56.46			
	9423/08122022		2394728 421900	11.50			
	9423/08122022		2251711 421900	11.49			
467763	08/17/2022	PRINTED	002682 MASTERCARD-POLICE - 0867	330.87			
	0867/080922		1000311 421900	149.00			
	0867/080922		1000311 421900	7.99			
	0867/081122		1000316 422900	84.00			
	0867/081122		1000311 421900	89.88			
467764	08/17/2022	PRINTED	002682 MASTERCARD-POLICE - 0946	26.50			
	0946/080422		1000315 437500	26.50			
467765	08/17/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	547.33			
	0995/080422		2855391 435900	297.99			
	0995/080422		1000314 422400	41.50			
	0995/080422		1000314 422400	13.50			
	0995/080122		1000315 422900	7.79			
	0995/080122		1000314 422900	-9.18			
	0995/080122		1000314 422500	195.73			
467766	08/17/2022	PRINTED	002682 MASTERCARD-POLICE - 5241	697.66			
	5241/080922		1000315 422900	49.99			
	5241/080922		1000314 422500	647.67			
467767	08/17/2022	PRINTED	002682 MASTERCARD-POLICE - 9504	503.88			
	9504/081022		5720313 421900	503.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467768	08/17/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	43.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6695/080822		2520536 424350	43.98			
467769	08/17/2022	PRINTED	002682 MASTERCARD-WATER PLANT - 1790/080322	39.60	39.60		
467770	08/17/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM 7234/072122	358.50	366.50		
	7234/080822		2210621 422900	8.00			
467771	08/17/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652 9652081022 15830	20.93	20.93		
			1000171 421900				
467772	08/17/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 - 6408/080322	235.58	1,265.36		
	6408/080322		5711671 425200	38.44			
	6408/080322		5735646 425200	518.00			
	6408/WORLDS BEST		1000633 422900	224.36			
	6408/080922		5711671 425200	163.16			
	6408/081022		5711671 425200	85.82			
467773	08/17/2022	PRINTED	002536 MORGAN MEDVEC TRAVEL / 8232022	159.44	159.44	1	08/23/2022
			1000151 437900				
467774	08/17/2022	PRINTED	005729 METROQUIP P16817	2,179.03	2,179.03	1	08/22/2022
			6010 151100				
467775	08/17/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC 168092001	76.85	270.95	1	08/22/2022
	154655001		6010 151100	194.10			
467776	08/17/2022	PRINTED	003418 MONTANA AIR CARTAGE YQV73122	222.75	222.75	1	08/22/2022
			2220611 435900				
467777	08/17/2022	PRINTED	001091 MONTANA BROOM & BRUSH 232664	294.42	1,209.03		
	231389		1000411 422300	148.86			
	231389		1000141 422300	43.79			
	232363		1000141 421900	84.27			
	233208		1000141 422300	160.00			
	232974		1000633 422300	477.69			
467778	08/17/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM 12422	45.82	366.53		
	12422		2520531 436300	45.81			
	12422		2520536 436300	45.82			
	12422		5410584 436300	45.81			
	12422		5410585 436300	91.63			
	12422		6010513 436300	91.64			

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467779	08/17/2022	PRINTED	001274 MONTANA LEAGUE OF CITIES		1,393.00	1	08/19/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			ML00291	1000091	433500		597.00
			ML00291	1000111	437900		398.00
			ML00290	1000621	437900		199.00
			ML00290	2251711	437900		59.70
			ML00290	2394728	437900		79.60
			ML00290	5725725	437900		39.80
			ML00290	6080761	438100		19.90
467780	08/17/2022	PRINTED	002359 MONTANA LINES 072222	2520536	424400		1,981.95
467781	08/17/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO 07012022A	6050166	451100		1,282,132.00
467782	08/17/2022	PRINTED	001826 MOTOR POWER EQUIPMENT				2,199.72
			02GI310614	6010	151100		58.96
			02GI310453	6010513	423200		-374.00
			02GI310451	6010513	423200		-59.66
			02GI311150	6010513	423200		22.20
			02GI311143	6010513	423200		2,399.77
			02GI311683	6010	151100		72.53
			02GI311942	6010513	423200		79.92
467783	08/17/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP 420000071	6010	151200		29,916.15
467784	08/17/2022	PRINTED	001731 MRTE INC 48496 48619	2520531	423900 493100		1,010.29 29,552.86
467785	08/17/2022	PRINTED	002795 MW PLUMBING LLC 6722	2220611	436200		380.00
467786	08/17/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO 42267002	1000141	422200		4.56
467787	08/17/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT				897.61
			741410	6010513	423200		2.82
			742020	6010513	423200		54.99
			740550	6010513	423200		26.99
			741752	6010513	423200		31.65
			742295	6010	151100		90.34
			742301	6010	151100		12.00
			742386	6010	151100		34.25
			742012	6010513	423200		5.96
			743388	6010513	423200		81.04
			743317	6010513	423200		8.41

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
743956			6010513 423200	49.39			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		743964	6010513 423200	18.48			
		744506	6010513 423200	9.24			
		744616	6010 151100	341.87			
		744328	6010513 422900	94.99			
		744243	6010513 423200	35.19			
467788	08/17/2022	PRINTED	002808 NATIONAL ASSOCIATION OF S M220810MT 1000311 433500	120.00	120.00		
467789	08/17/2022	PRINTED	001639 NATIONAL COATINGS & SUPPL 21161354 6010513 423200 21184450 6010513 423200	7.17 5.88	13.05	1	08/22/2022
467790	08/17/2022	PRINTED	001061 NATIONAL LAUNDRY CO 89339/2581 1000633 422400 90775/2510 6010513 453900 90775/2510 6070521 436300 90773/2251 2520531 436300 90773/2251 5410584 436300 90773/2251 5410585 436300 93047/2581 5730662 422300 92803 1000314 422300 92623/2251 6010513 453900 92625/2251 1000141 436300 92624/2510 6010513 453900 92624/2510 6070521 436300 93041/2581 1000633 422400	11.60 81.48 30.24 49.38 24.69 24.68 70.03 154.85 93.32 12.82 23.88 5.99 14.90	597.86	1	08/19/2022
467791	08/17/2022	PRINTED	003463 NATIONAL LEAGUE OF CITIES 179612 1000091 433500	4,810.00	4,810.00	1	08/22/2022
467792	08/17/2022	PRINTED	001181 NORMONT EQUIPMENT CO 27918 1000633 422900 28041 2520536 422900	46.00 380.00	426.00	1	08/23/2022
467793	08/17/2022	PRINTED	001104 NORTH 40 OUTFITTERS 7795701 1000633 422900 0339254 1000141 431100 0336214 1000633 422900 7798351 1000633 422400 0336824 1000633 422900 7798831 1000633 422900	25.98 159.80 7.77 18.98 32.99 59.98	305.50	1	08/22/2022
467794	08/17/2022	PRINTED	003230 NORTH COUNTRY CANVAS LLC 4592 1000633 422900	210.00	210.00	1	08/18/2022
467795	08/17/2022	PRINTED	001865 NORTHERN HYDRAULICS INC - 38529 5711675 423900	6.30	6.30	1	08/19/2022

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467796	08/17/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		75.53	1	08/19/2022
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		2769488	1000633 422100	75.53			
467797	08/17/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		2,189.45	1	08/22/2022
		2764829	5210555 423500	2,189.45			
467798	08/17/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		4,999.89	1	08/23/2022
		0481982 / JULY 2022	5010654 434200	1,257.65			
		0481982 / JULY 2022	5010652 434200	1,907.23			
		0409725 / JULY2022	1000311 434200	9.72			
		0409725 / JULY2022	2220611 434200	29.66			
		0409725 / JULY2022	1000633 434200	449.20			
		0409725 / JULY2022	2520531 434200	174.13			
		0409725 / JULY2022	5725725 434200	31.31			
		0409725 / JULY2022	5010652 434200	6.04			
		0409725 / JULY2022	5720313 434200	379.45			
		0409725 / JULY2022	6080761 434200	29.89			
		0409725 / JULY2022	5730662 434200	26.96			
		0409725 / JULY2022	6075511 434200	263.18			
		ODD / JULY2022A	1000633 434200	96.09			
		ODD / JULY2022A	5010654 434200	27.04			
		ODD / JULY2022A	5010652 434200	27.51			
		ODD / JULY2022A	2520536 434200	25.63			
		MISC / JULY2022	8438104 434200	21.97			
		ML/JULY2022B	1000411 434200	237.23			
467799	08/17/2022	PRINTED	003446 ONLINE INFORMATION SERVIC		436.08	1	08/22/2022
		1140352	6065264 435900	436.08			
467800	08/17/2022	PRINTED	001115 PACIFIC STEEL		17.96	1	08/19/2022
		8102893	6010513 423200	17.96			
467801	08/17/2022	PRINTED	003319 PACWEST TOOL AND SUPPLY	717.60			
		7533	6010 151100	717.60			
467802	08/17/2022	PRINTED	005260 PASSPORT LABS, INC		1,728.67	1	08/22/2022
		INV1032317	5725725 435900	1,728.67			
467803	08/17/2022	PRINTED	001233 PEPSI COLA GREAT FALLS	252.40			
		6199188755	5711671 425200	252.40			
467804	08/17/2022	PRINTED	001460 POWER PRO EQUIPMENT CO		78.49	1	08/23/2022
		91843	1000633 422900	78.49			
467805	08/17/2022	PRINTED	002871 PREFERRED AUTO GLASS		297.00		
		41635	6010513 423200	297.00			
467806	08/17/2022	PRINTED	001908 PROVETLOGIC LLC	3,268.39			

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626562			1000141 422200	1,772.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	626765		1000141 422200	1,393.64			
	627092		1000141 422200	102.75			
467807	08/17/2022	PRINTED	002668 PATTY REARDEN 08112022A 1000621 437100	82.00	82.00	1	08/18/2022
467808	08/17/2022	PRINTED	001929 REFRIGERATION SUPPLIES DI 5817514300 5210555 423900	13.98	13.98	1	08/22/2022
467809	08/17/2022	PRINTED	003543 REPUBLIC SERVICES INC #67 0670000351607 2855311 435900	81.98	81.98		
467810	08/17/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS 06282022 2520531 435900 06282022 5210555 435900 06282022 5210556 435900 06282022 5310565 435900	38.00 38.00 19.00 19.00	114.00	1	08/22/2022
467811	08/17/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS 07282022B 5310565 435900 07282022B 5210556 435900 07282022B 2520531 435900 07282022B 5210555 435900	590.21 590.20 1,180.42 1,180.42	3,541.25	1	08/22/2022
467812	08/17/2022	PRINTED	003094 JESSE ROSTECK EXXON/080422 1000312 438900	65.90	65.90	1	08/23/2022
467813	08/17/2022	PRINTED	003717 SANDERSON STEWART 52640 2251713 435900	4,333.50	4,333.50	1	08/19/2022
467814	08/17/2022	PRINTED	003386 SCHEER'S WHOLESALE OF MON 0308052208 5711671 425200 0308102202 5711671 425200	560.90 427.20	988.10		
467815	08/17/2022	PRINTED	001310 SELBYS B633182000 6070521 421200	223.95	223.95	1	08/23/2022
467816	08/17/2022	PRINTED	006004 SHANA CHAPMAN TRAVEL / 8232022 1000151 437900	60.00	60.00		
467817	08/17/2022	PRINTED	001184 SHERWIN WILLIAMS 41036 2520536 424350	399.90	399.90	1	08/19/2022
467818	08/17/2022	PRINTED	001501 SHI INTERNATIONAL CORP B15644977 6030132 421200	15,830.00	15,830.00	1	08/22/2022
467819	08/17/2022	PRINTED	005916 SHUMS CODA ASSOCIATES INC 15927 2394728 435900	750.00	750.00		

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467820	08/17/2022	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,900.00	1	08/18/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			AUG2022	1000411	435900		2,900.00
467821	08/17/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY 340708	1000633 424100	300.00		1 08/18/2022
467822	08/17/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR 090328601080122	6030130 434120	1,064.94		
467823	08/17/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 07292022A	5315575 493100	339.67		1 08/22/2022
467824	08/17/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX APP NO. 7-STATE 1%	2512637 492200	19,961.10		1 08/22/2022
467825	08/17/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 48619A	2520531 493100	298.51		1 08/22/2022
467826	08/17/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY 591878	6010513 423200	110.40		1 08/18/2022
467827	08/17/2022	PRINTED	002319 SWANK ENTERPRISES APPLICATION NO. 7	2512637 492200	1,976,148.99		1 08/19/2022
467828	08/17/2022	PRINTED	001438 SWS EQUIPMENT INC 0146052IN	6010513 423200	1,538.87		1 08/22/2022
467829	08/17/2022	PRINTED	003397 SYSCO MONTANA 343940358 343945637	5711671 425200 5711671 425200	565.20 1,211.79		1 08/19/2022
467830	08/17/2022	PRINTED	002174 TERRACON CONSULTANTS INC TH10478 TH10478	2520531 493100 2821531 493100	1,125.00 21,375.00		1 08/22/2022
467831	08/17/2022	PRINTED	002624 TESSCO INCORPORATED 944901 944902	6010513 423200 6010513 423200	74.00 112.80		1 08/19/2022
467832	08/17/2022	PRINTED	001168 LB 1106 2022350100961 2022350100962 2022350100964 2022350100963 2022350100967 2022350100968 2022350100935	5210555 422200 5210555 422200 5210555 422200 5210555 422200 5210555 422200 5210555 422200 5210555 422200	9,006.24 9,093.45 8,965.54 8,899.38 8,934.27 9,358.00 9,044.03		1 08/22/2022

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467833	08/17/2022	PRINTED	001314 THE FAGENSTROM COMPANY		1,560.00	1	08/19/2022
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	145483	2210621	422900		780.00		
	145484	2210621	422900		780.00		
467834	08/17/2022	PRINTED	001978 THE PARTS STORE		13.64	1	08/22/2022
	553305		6010513 423200				
467835	08/17/2022	PRINTED	001415 THOMSON WEST	370.54			
	846791169		1000315 421200				
467836	08/17/2022	PRINTED	001448 TNT TRUCK PARTS	146.50			
	S106440		6010 151100				
467837	08/17/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		589.61	1	08/18/2022
	28918		5210555 422900				
	28923		6010513 422900		21.01		
467838	08/17/2022	PRINTED	001286 TOOL BOX INC		27.50	1	08/19/2022
	282204		2520536 424300		19.95		
	282164		6010513 423200		7.55		
467839	08/17/2022	PRINTED	002679 TORGERSON'S		892.00	1	08/19/2022
	P42339		6010513 423200		400.00		
	P42691		6010513 423200		492.00		
467840	08/17/2022	PRINTED	005957 TOWNSQUARE MEDIA INC		914.65	1	08/22/2022
	GF580748-2		5711671 433400				
467841	08/17/2022	PRINTED	003378 UNIFORMS2GEAR INC		459.44	1	08/23/2022
	2022080332		1000314 439200				
467842	08/17/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE	3,207.27		1	08/22/2022
	478511769		1000311 453200				
467843	08/17/2022	PRINTED	001504 USA BLUE BOOK		738.54	1	08/22/2022
	059305		5210555 423900		266.83		
	065728		5210553 422900		192.00		
	065822		5210553 422900		279.71		
467844	08/17/2022	PRINTED	005000 LNDA WATSON		15.00	1	08/19/2022
	R20130		1000 203210				
467845	08/17/2022	PRINTED	005000 BETSY ROGSTAD	40.00			
	1796240/ROGSTAD		1000 203610				
467846	08/17/2022	PRINTED	005000 CHERYL NILLER		20.00	1	08/19/2022
	1796041/NILLER		1000 203610				
467847	08/17/2022	PRINTED	005000 G.F.P.P.A.	750.00			

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	1795871/GFPPA		1000 203610	750.00			
467848	08/17/2022	PRINTED	005000 JESSICA CRIST	208.13			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	CRIST/0822		2221613 437900	208.13			
467849	08/17/2022	PRINTED	005000 KEN ROBERTS	35.00			
	1795191		1000 203610	35.00			
467850	08/17/2022	PRINTED	005000 LYNN BAKER	40.00	40.00	1	08/19/2022
	1796045/BAKER		1000 203610	40.00			
467851	08/17/2022	PRINTED	001076 VERIZON WIRELESS	40.08			
	9912454055		1000411 434150	40.08			
467852	08/17/2022	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00	1,350.00	1	08/18/2022
	996		5410584 436300	1,350.00			
467853	08/17/2022	PRINTED	001694 WESTERN MUNICIPAL CONSTRU	33,627.58			
	07292022		5315575 493100	33,627.58			
467854	08/17/2022	PRINTED	003435 WHEELS OF THUNDER LLC	1,200.00	1,200.00	1	08/19/2022
	071922/080422		5730662 435900	1,200.00			
467855	08/17/2022	PRINTED	002206 WOMER & ASSOCIATES INC	415.00	415.00	1	08/23/2022
	0013834		2394728 435900	415.00			
467856	08/17/2022	PRINTED	005386 ZOH0 CORPORATION	3,995.00			
	2344199		6030130 437900	3,995.00			
467857	08/24/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	305.36			
	11996220		6070521 421200	145.03			
	11988510		5210556 421900	23.33			
	11982540		5210556 421900	137.00			
467858	08/24/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	151.85			
	12025790		1000171 421900	151.85			
467859	08/24/2022	PRINTED	001594 ACCESSO SHOWARE	134.95			
	INV70919		5740121 455150	59.95			
	INV70919		5740121 455150	75.00			
467860	08/24/2022	PRINTED	001692 ALERT SECURITY PROFESSION	150.00			
	POM12728		5720313 435900	150.00			
467861	08/24/2022	PRINTED	003276 ALLIED ELECTRONICS, INC	144.96			
	9016610972		5210555 423900	144.96			
467862	08/24/2022	PRINTED	001206 AMERICAN WELDING & GAS IN	263.04			
	D08674158		5210556 422900	122.90			

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	08688164		5210556 422900	17.24			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	08674158		5210555 422900	122.90			
467863	08/24/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC		4,796.09		
	287312877960X061120		6055181 434150	-344.82			
	287312877960X061120		1000111 434150	90.04			
	287312877960X061120		1000112 434150	-154.98			
	287312877860X0711202		6055181 434150	130.56			
	287312877860X0711202		1000111 434150	-309.58			
	287312877860X0711202		1000112 434150	45.21			
	28731300434X08112022		2251711 413870	12.14			
	28731300434X08112022		2394728 413870	16.56			
	28731300434X08112022		5725725 413870	11.04			
	28731300434X08112022		6080761 413870	4.42			
	28731300434X08112022		2251711 413870	130.56			
	28731300434X08112022		2394728 413870	395.75			
	287312877860X0811202		6055181 434150	130.56			
	287312877860X0811202		1000111 434150	90.42			
	287312877860X0811202		1000112 434150	45.21			
	287296312091X8112022		2855311 422900	50.25			
	287296312091X8112022		2860363 434150	437.10			
	287296312091X8112022		1000312 435900	90.42			
	287296312091X8112022		5720313 434150	50.25			
	287296312091X8112022		1000315 421200	80.28			
	287296312091X8112022		1000314 422900	200.70			
	287296312091X8112022		1000311 434150	3,594.00			
467864	08/24/2022	PRINTED	003506 BABB LAND SURVEYING, INC.		3,659.00		
	080822		2210621 435900	3,659.00			
467865	08/24/2022	PRINTED	001379 BAKER & TAYLOR INC		2,449.18		
	MULTI/072622		2220611 433200	643.10			
	MULTI/072622		2221613 433200	1,266.20			
	MULTI/072622		2221613 433200	22.10			
	MULTI/072622		2221613 433200	88.67			
	MULTI/072622		2221613 439450	429.11			
467866	08/24/2022	PRINTED	001613 BALCO UNIFORM CO INC		234.40		
	71614		1000314 422400	234.40			
467867	08/24/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		1,131.00		
	OHCOGFPD/081122		1000314 439200	876.00			
	OHCOGFPD/081122		1000314 435600	255.00			
467868	08/24/2022	PRINTED	006010 BENJAMIN LEFEVER		45.17		
	36965		5210 122000	45.17			
467869	08/24/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		20.60		
	131750		5310565 423900	20.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467870	08/24/2022	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,332.84			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			SEPT22/HIDTA	2860363	453900		3,332.84
467871	08/24/2022	PRINTED	005962 BRANDON JURASEK 36471	5210	122000		10.18
467872	08/24/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC 85946778	2520531	422900		113.97
467873	08/24/2022	PRINTED	001218 CITY COUNTY HEALTH DEPT 1ST PAY FY22/23	1000199	478100		125,000.00
467874	08/24/2022	PRINTED	003108 CASCADE ENGINEERING, INC 30569176	5410585	423600		36,502.20
467875	08/24/2022	PRINTED	001462 CDW GOVERNMENT BZ97263	6030132	421200		853.58
467876	08/24/2022	PRINTED	001745 CENTER POINT PUBLISHING 1948050	2221613	433200		43.74
467877	08/24/2022	PRINTED	005656 CENTIMARK CORPORATION CENTIMARK/072022	2220611	493100		17,263.47
467878	08/24/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA 18594	1000314	436200		24.00
467879	08/24/2022	PRINTED	002348 CENTRON SERVICES INC 4609 / 72622 4610 /7262022 4632 / 72622	6065264 6065264 6065261	435900 435900 435900		72.45 111.79 649.47
467880	08/24/2022	PRINTED	001102 CENTURYLINK 4064543439/AUG22 4578700/AUG22	6075511 2850313	434100 434120		79.16 5,074.50
467881	08/24/2022	PRINTED	001102 CENTURYLINK 07192022 304634480 304621630	6070521 6060133 6030130	434120 434100 434120		63.16 1,920.39 1,899.90
467882	08/24/2022	PRINTED	002490 CHARTER COMMUNICATION 0804296080622	5730662	434100		231.66
467883	08/24/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY 5118389741 5117807142	6075511 6075511	421400 421400		15.85 356.30

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467884	08/24/2022	PRINTED	006008 CLAY BOTT	420.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			TRAVEL / 9112022	1000314	437900		420.00
467885	08/24/2022	PRINTED	005289 COMMUNITY HEALTH CARE CEN COPJSJULY2022	2855391 435900	4,271.40		
467886	08/24/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D		367.82		
			2808109422	5210555 423900	44.69		
			28081039393	5210555 422900	46.92		
			28081039277	5210555 422900	77.22		
			28081039726	5210555 423500	198.99		
467887	08/24/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL -		99.11		
			2808-1038102	6080761 422300	47.11		
			2808-1038069	6080761 423500	52.00		
467888	08/24/2022	PRINTED	003172 COPPER STATE BOLT & NUT C		35.65		
			I05215437	5310565 422900	35.65		
467889	08/24/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,180.00		
			90996GA	1000141 459200	1,180.00		
467890	08/24/2022	PRINTED	006007 CRAIG JOHNSON		6,000.00		
			JOHNSON/081122	2221613 439450	6,000.00		
467891	08/24/2022	PRINTED	005395 CRX INTERNATIONAL INC		3,138.60		
			19947	6052167 451300	3,138.60		
467892	08/24/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS		25.00		
			193X02278307	5210555 436900	25.00		
467893	08/24/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		5,140.24		
			SA00037443001	5210556 423600	383.44		
			S102066912001	2520531 422900	395.86		
			S102016271001	5210556 423600	672.00		
			S102043797001	5310565 423900	387.61		
			S102053393001	5210556 423600	3,301.33		
467894	08/24/2022	PRINTED	001145 DE LAGE LANDEN		856.00		
			77311273	2251711 436300	89.00		
			77311273	2394728 436300	89.00		
			77312027	2220611 436300	678.00		
467895	08/24/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		783.16		
			08GH2075	6010513 423200	236.70		
			08GH3278	6010 151100	473.28		
			08GH4378	6010513 422900	41.12		
			08GH4030	6010 151100	16.03		
			08GH3922	6010513 423200	16.03		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467896	08/24/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P	185.92			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7552636	1000314	435900		119.92
			2802369	2855311	435900		66.00
467897	08/24/2022	PRINTED	006012 ELIZABETH FARNSWORTH	693.02			
			36967 5210 122000	693.02			
467898	08/24/2022	PRINTED	001109 ENERGY LABORATORIES INC	354.00			
			494058 5210553 435900	105.00			
			494605 5210553 435900	249.00			
467899	08/24/2022	PRINTED	001775 EQUIFAX INFORMATION SERVI	214.03			
			2052886902 1000314 439200	214.03			
467900	08/24/2022	PRINTED	001066 FASTENAL COMPANY	329.90			
			MTGRE223127 5210555 424100	299.78			
			MTGRE223127 5210555 422900	30.12			
467901	08/24/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	43.00			
			785403272 2855311 422900	43.00			
467902	08/24/2022	PRINTED	001216 FEDEX FREIGHT	42.12			
			783918841 6070521 431100	42.12			
467903	08/24/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	3,429.00			
			0817668 5210556 423700	3,429.00			
467904	08/24/2022	PRINTED	001505 FACILITY IMPROVEMENT CORP	1,490.02			
			24379 6080761 436200	1,490.02			
467905	08/24/2022	PRINTED	003376 FIRST PLUMBING LLC	229.00			
			03150 6080761 436200	90.00			
			03149 6080761 436200	139.00			
467906	08/24/2022	PRINTED	003477 FISHER'S TECHNOLOGY	425.40			
			1046879 6075511 436300	89.00			
			1052970 6065264 436300	336.40			
467907	08/24/2022	PRINTED	001591 GALE	609.50			
			MULTI-080222 2220611 433200	546.58			
			MULTI-080222 2221613 433200	62.92			
467908	08/24/2022	PRINTED	001019 JOHN GEMBERLING	8.00			
			3050023540 5740121 423900	8.00			
467909	08/24/2022	PRINTED	001068 GENERAL DISTRIBUTING CO	457.51			
			0001151563 5711671 422200	274.77			
			0001144140 5210556 424100	111.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0001145880		5210556 422900	70.99			
467910	08/24/2022	PRINTED	001202 GERBERS OF MONTANA INC		33.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	41341		5210555 422900	33.00			
467911	08/24/2022	PRINTED	002641 GRASS WHACKERS LLC		3,767.50		
	39819		2520531 436900	167.50			
	39820		2520531 436900	85.00			
	39821		2520531 436900	85.00			
	39822		2520531 436900	112.50			
	39823		2520531 436900	277.50			
	39826		2520531 436900	442.50			
	39827		2520531 436900	57.50			
	39828		2520531 436900	57.50			
	39829		2520531 436900	85.00			
	39830		2520531 436900	305.00			
	39831		2520531 436900	85.00			
	39832		2520531 436900	112.50			
	39833		2520531 436900	140.00			
	39834		2520531 436900	167.50			
	39836		2520531 436900	57.50			
	39837		2520531 436900	112.50			
	39838		2520531 436900	195.00			
	39839		2520531 436900	85.00			
	39840		2520531 436900	195.00			
	39841		2520531 436900	57.50			
	39842		2520531 436900	57.50			
	39843		2520531 436900	57.50			
	39844		2520531 436900	85.00			
	39845		2520531 436900	112.50			
	39846		2520531 436900	57.50			
	39847		2520531 436900	57.50			
	39848		2520531 436900	57.50			
	39849		2520531 436900	85.00			
	39850		2520531 436900	57.50			
	39851		2520531 436900	57.50			
	39852		2520531 436900	57.50			
	39853		2520531 436900	57.50			
	39854		2520531 436900	85.00			
467912	08/24/2022	PRINTED	001100 GREAT FALLS ACE		935.40		
	K618033		5315567 422900	61.96			
	904831		5210555 423900	12.58			
	K620413		2520531 422900	19.98			
	090423/1		2510634 424100	764.98			
	3620023		1000314 422900	15.98			
	K619143		1000314 422900	29.97			
	K620743		6010513 422900	29.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467913	08/24/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR	6,426.80			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	8162022	2525108	478500		6,426.80		
467914	08/24/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL	61,376.17			
	0043680IN	2520531	423900	27,325.12			
	0043687IN	2520531	423900	6,568.54			
	0043689IN	2520531	423900	18,002.08			
	0043692IN	2520531	423900	1,335.44			
	0043696IN	2520531	423900	6,480.96			
	0043698IN	2520531	423900	1,664.03			
467915	08/24/2022	PRINTED	001259 GREAT FALLS SYMPHONY ASSO	420.00			
	22-97	5740	203800	420.00			
467916	08/24/2022	PRINTED	001648 GREAT FALLS TOURISM BUSIN	11,484.19			
	8162022	2525106	478500	11,484.19			
467917	08/24/2022	PRINTED	001356 GREAT FALLS TRANSIT DISTR	29,228.07			
	081922	2251711	478300	29,228.07			
467918	08/24/2022	PRINTED	002938 MICHAEL GRUBB	276.00			
	TRAVEL / 9182022	2860363	437900	276.00			
467919	08/24/2022	PRINTED	001215 HACH COMPANY	1,765.37			
	13175382	5210553	422900	511.75			
	13158438	5210553	422900	1,253.62			
467920	08/24/2022	PRINTED	003511 CLAYTON HENDERSON	31.00			
	HRU/080522	1000312	438900	31.00			
467921	08/24/2022	PRINTED	001608 HILL'S PET NUTRITION SALE	144.33			
	243009546	1000141	431100	144.33			
467922	08/24/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	445.44			
	580691	6010513	423200	445.44			
467923	08/24/2022	PRINTED	001496 IBS INC	366.34			
	7902241	5210555	424100	273.60			
	7898502	5210555	424100	92.74			
467924	08/24/2022	PRINTED	001463 INFOGROUP - LIBRARY DIVIS	520.00			
	10004001963	2221613	433200	520.00			
467925	08/24/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE	557.16			
	POSTAGE / 8122022	6065264	431100	106.62			
	POSTAGE / 8122022	6065268	431100	450.54			
467926	08/24/2022	PRINTED	006011 JAMES W WANDKE	65.14			
	36966	5210	122000	65.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467927	08/24/2022	PRINTED	001175 JOHNSON DISTRIBUTING	11,800.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			01162097	6010513	423300		11,800.00
467928	08/24/2022	PRINTED	001105 JOHNSON MADISON LUMBER	522.81			
	6204890		2520531 422900	169.41			
	6205872		2520531 422900	173.70			
	6203249		5310565 422900	209.70			
	6203479		5310565 422900	-30.00			
467929	08/24/2022	PRINTED	006013 JUSTIN SNYDER	45.21			
	36968		5210 122000	45.21			
467930	08/24/2022	PRINTED	001991 KELLY'S SIGNS & DESIGN	24.00			
	27933		6080761 423500	24.00			
467931	08/24/2022	PRINTED	005891 KEVIN LAKE	40.00			
	TRAVEL / 982022		1000314 437900	40.00			
467932	08/24/2022	PRINTED	005905 LACY H HARCOURT	48.32			
	36964		5210 122000	48.32			
467933	08/24/2022	PRINTED	006006 LANCARELLO ENTERPRISES	1,298.68			
	LE-GFPL-081422		2221613 439450	1,298.68			
467934	08/24/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	61.80			
	1963892		1000311 422900	61.80			
467935	08/24/2022	PRINTED	006014 LEVI WALKER	87.36			
	37003		5210 122000	87.36			
467936	08/24/2022	PRINTED	003494 LINCOLN AQUATICS	2,353.00			
	CJ089903		5711671 422900	1,419.00			
	CJ090505		5711671 422900	934.00			
467937	08/24/2022	PRINTED	001144 MASCO	126.68			
	31162		5210555 422900	126.68			
467938	08/24/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138	429.14			
	0138/080322		1000141 422900	57.99			
	0138/081622A		1000141 421500	263.53			
	0138/081622B		1000141 422200	107.62			
467939	08/24/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	246.46			
	3601/080422C		1000141 437900	30.00			
	3601/080422A		1000141 437900	30.00			
	3601/080422B		1000141 437900	30.00			
	3601/081722A		1000141 421500	15.99			
	3601/081722B		1000141 422900	12.50			

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	3601/081822A		1000141 422900	94.13			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	3601/081822B		1000141 422900	13.36			
	3601/081822C		1000141 422900	20.48			
467940	08/24/2022	PRINTED	002682 MASTERCARD -EVENTS - 5616 5616/080822 6080761 424100	199.99	199.99		
467941	08/24/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC 5823/ 782022 6065261 421900 5823/8162022 6065264 421900	25.49 19.10	44.59		
467942	08/24/2022	PRINTED	002682 MASTERCARD-GREG DOYON - 6 2682/081722 1000111 435900	238.06	238.06		
467943	08/24/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE 7833/07282022 6055181 421900 7833/08092022 6055181 421900 7833/08022022A 6055181 421900 7833/08162022 6055181 421900 7833/08162022A 6055181 421900 7833/07122022A 6055181 421900 7833/08162022B 6055181 421900 7833/08032022 6055181 437900 7833/08192022 6055181 422900 7833/08112022 6055181 422900	39.80 6.84 35.32 8.29 11.58 70.99 14.25 139.00 102.10 21.99	450.16		
467944	08/24/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6 6587/080322A 5730662 435900 6587/07132022 5711671 422900	.05 21.99	22.04		
467945	08/24/2022	PRINTED	002682 MASTERCARD-PLANNING - 942 9423/081922 2251717 437900 9423/081922 2394728 433900	195.00 241.00	436.00		
467946	08/24/2022	PRINTED	002682 MASTERCARD-POLICE - 0867 0867/081822 1000314 436200 0867/081822 1000311 437900 0867/081822 1000311 437900	154.19 98.40 54.10	306.69		
467947	08/24/2022	PRINTED	002682 MASTERCARD-POLICE - 0995 0995/081822 2855391 435900 0995/081822 2855391 435900 0995/081822 2855391 435900 0995/081822 2855391 435900 0995/081822 1000314 439200 0995/081822 1000314 437900 0995/081822 1000314 437900 0995/081822 1000315 437500	37.50 231.99 59.99 55.50 1,387.20 149.00 149.00 132.00	2,202.18		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467948	08/24/2022	PRINTED	002682 MASTERCARD-POLICE - 9504	202.26			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	9504/081522	5720313	422900		202.26		
467949	08/24/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546	1,428.12			
	5462/080222	5310567	431100	8.09			
	5462/08022022	5210556	431100	99.70			
	5462/081522	5210556	423600	1,154.55			
	5462 / S1690664	5210556	422900	165.78			
467950	08/24/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	608.01			
	6695/081522	6010513	422900	61.36			
	6695/081522A	2520531	422900	3.54			
	6695/081522A	2520536	422900	3.53			
	6695/081522A	6010513	422900	7.07			
	6695/081522A	5410584	422900	3.54			
	6695/081522A	5410585	422900	3.54			
	6695/081222	2520531	422900	8.33			
	6695/081222	2520536	422900	8.33			
	6695/081222	6010513	422900	16.65			
	6695/081222	5410584	422900	8.32			
	6695/081222	5410585	422900	8.32			
	6695/081622	6010513	423200	225.50			
	6695/081722	6010513	436200	249.98			
467951	08/24/2022	PRINTED	002682 MASTERCARD-WATER PLANT -	2,537.80			
	1790/080822A	5210555	423500	238.60			
	1790/080822	5210555	423500	398.40			
	1790/081122	5210555	423900	8.99			
	1790/081122A	5210555	423900	15.99			
	1790/081122B	5210555	422900	47.94			
	1790/080822C	5210555	423500	1,270.00			
	1790/080522	5210555	423900	557.88			
467952	08/24/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM	470.17			
	7234/072122A	2210621	422900	368.00			
	7234/081222	1000621	437900	23.00			
	7234/081522	1000621	421900	79.17			
467953	08/24/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -	195.15			
	6408/081722	2510634	421900	26.94			
	6408/081422	5711671	425200	257.19			
	2682/071222	5711671	425200	-195.62			
	6408/071122A	5711671	425200	-202.05			
	6408/072622	2210621	422900	109.09			
	6408/072722A	5711671	425200	199.60			
467954	08/24/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC	29.99			
	169977001	6010	151100	29.99			

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467955	08/24/2022	PRINTED	001888 MIDWEST TAPE LLC	1,316.90			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			MULTI-080822	2221613	433200		131.95
			MULTI-080822	2220611	433200		1,184.95
467956	08/24/2022	PRINTED	001091 MONTANA BROOM & BRUSH 23320801	160.00	160.00		
467957	08/24/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM	1,336.41			
			1565646	5210556	422900		62.98
			1565646	5310565	422900		62.99
			231796	6080761	422300		19.60
			232359-01	6080761	422300		10.00
			231796-01	6080761	422300		29.56
			231188-01	6080761	422300		45.00
			232359	6080761	422300		982.38
			231188	6080761	422300		123.90
467958	08/24/2022	PRINTED	002148 MONTANA BUSINESS ARCHIVES 0015579	135.00	135.00		
467959	08/24/2022	PRINTED	001294 MORRISON-MAIERLE INC 227245	1,097.50	1,097.50		
467960	08/24/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	2,187.26			
			3005565	5730662	435900		96.23
			2949067	6080761	436300		55.05
			2949065	6080761	436300		55.98
			2996637	6080761	436300		1,980.00
467961	08/24/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP	33,424.62			
			65715W	5310565	422900		69.24
			65267W	5210556	422900		54.21
			420000104A	6010	151200		33,301.17
467962	08/24/2022	PRINTED	002795 MW PLUMBING LLC I-6090-3	24,999.00	24,999.00		
467963	08/24/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	261.46			
			744610	6010513	423200		1.07
			745662	6010513	423200		4.69
			745751	6010513	423200		5.34
			745934	6010	151100		60.63
			745811	6010513	423200		32.99
			746151	6010513	423200		5.56
			745952	6010513	423200		-4.69
			746163	6010513	423200		147.87
			746150	6010	151100		8.00
467964	08/24/2022	PRINTED	001061 NATIONAL LAUNDRY CO	1,338.19			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92566/84			5210555 422900	377.91			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			94597/2251	6010513	453900		131.39
			94598/2251	2520531	436300		49.38
			94598/2251	5410584	436300		24.69
			94598/2251	5410585	436300		24.68
			94600/2510	6010513	453900		70.39
			94600/2510	6070521	436300		29.79
			90774/225100004	5210556	422900		114.64
			87121/225100004	5210556	422900		179.96
			94603/2251	1000141	436300		12.82
			85340/2725	5740123	439800		142.19
			77945/2725	5740123	439800		154.59
			76136	5740123	439800		25.76
467965	08/24/2022	PRINTED	001181 NORMONT EQUIPMENT CO				
			28092 6010 151100	153.00	153.00		
467966	08/24/2022	PRINTED	001104 NORTH 40 OUTFITTERS				
			0340804 2520531 422900	165.84	548.71		
			780196/1 2510634 423900	44.96			
			7798551 5210556 422900	67.94			
			7800551 1000312 422500	9.99			
			0341364 6010513 424100	259.98			
467967	08/24/2022	PRINTED	003230 NORTH COUNTRY CANVAS LLC				
			4604 5210556 436900	10.00	10.00		
467968	08/24/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I				
			2776268 5210555 424100	177.00	2,233.50		
			2773554 5210555 423900	125.16			
			2774329 5210555 423900	55.46			
			2772912 6075511 422900	6.34			
			2772910 5210556 424100	5.57			
			2777154 5210556 422900	44.99			
			2718483 5210556 423700	201.60			
			2765783 5210556 423700	178.04			
			2777920 5210555 423500	89.34			
			2463073 5210555 423500	1,350.00			
467969	08/24/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT				
			MISC /JULY2022B 8438104 434200	278.46	30,466.72		
			ODD/ JULY2022N 5210555 434200	24.75			
			ODD/ JULY2022N 1000633 434200	118.40			
			ODD/ JULY2022N 5735646 434200	292.56			
			ODD/ JULY2022N 5711671 434200	1,732.97			
			ODD/ JULY2022N 2520536 434200	99.22			
			ODD/ JULY2022N 5315575 434200	6.25			
			ODD / AUG2022 6075511 434200	9.71			
			ODD / AUG2022 1000633 434200	26.19			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ODD / AUG2022		2855311 422900	6.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ML / JULY2022B		1000411 434200	129.01			
	ML / JULY2022B		5210555 434200	1,350.04			
	ML / AUG 2022		1000411 434200	137.16			
	ML / AUG 2022		1000633 434200	164.26			
	ML / AUG 2022		2220611 434200	1,365.14			
	ML / AUG 2022		5210555 434200	21,496.72			
	ML / AUG 2022		5730662 434200	625.61			
	ML / AUG 2022		6080761 434200	1,906.61			
	0408513 / AUG2022		1000633 434200	144.28			
	0408513 / AUG2022		2520536 434200	28.23			
	0408513 / AUG2022		5210555 434200	46.15			
	0408513 / AUG2022		5711675 434200	371.84			
	0408513 / AUG2022		6080761 434200	106.18			
467970	08/24/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA 1859 8419 203000	8,996.33	8,996.33		
467971	08/24/2022	PRINTED	001927 NORTHWEST FUEL SYSTEMS INV423588 6010513 423200	138.51	138.51		
467972	08/24/2022	PRINTED	001838 OTIS ELEVATOR 100400870709 5725725 436300	540.00	540.00		
467973	08/24/2022	PRINTED	001115 PACIFIC STEEL 8109764 6010513 423200 8109774 6010513 423200	196.90 12.38	209.28		
467974	08/24/2022	PRINTED	005005 PAYMENTUS CORPRATION INV15125230 1000141 455200	26.55	26.55		
467975	08/24/2022	PRINTED	003090 POLLARDWATER 0219721 5310565 422900	170.00	170.00		
467976	08/24/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN 42548 1000171 436300	540.07	540.07		
467977	08/24/2022	PRINTED	001268 QUALITY CONTROL SERVICES 68076 5210553 436900	595.00	595.00		
467978	08/24/2022	PRINTED	005451 ACCOUNTS RECEIVABLE 271627 6052167 435900	865.00	865.00		
467979	08/24/2022	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM 035072249 6065264 432100	160.74	160.74		
467980	08/24/2022	PRINTED	003386 SCHEER'S WHOLESALE OF MON 0308182203 5711671 425200	448.00	448.00		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467981	08/24/2022	PRINTED	001184 SHERWIN WILLIAMS	433.70			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			43693	6010513	423200		33.80
			43685	2520536	424350		399.90
467982	08/24/2022	PRINTED	001501 SHI INTERNATIONAL CORP	19,710.64			
			B15667842	6030132	421200		19,710.64
467983	08/24/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY	619.50			
			340857	5210555	423900		287.50
			341033	6010513	423200		132.00
			341073	2520531	422900		200.00
467984	08/24/2022	PRINTED	002207 SNAP ON TOOLS	165.00			
			08172269620	6010513	424100		165.00
467985	08/24/2022	PRINTED	003676 LANCE SOUZA	120.00			
			TRAVEL / 952022	1000314	437900		120.00
467986	08/24/2022	PRINTED	001280 STANDARD PARKING CORPORAT	41,169.60			
			95527TS0722F	5725725	435900		41,169.60
467987	08/24/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,526.59			
			07312022A	5210556	493100		2,526.59
467988	08/24/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,025.05			
			081622	4205721	493100		2,025.05
467989	08/24/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX	174.38			
			CENTIMARK/072022A	2221613	493100		174.38
467990	08/24/2022	PRINTED	003544 SUPERIOR CLEANING	495.00			
			8667	5720313	435900		220.00
			8847	5720313	435900		275.00
467991	08/24/2022	PRINTED	001566 SUPERIOR TIRE INC	416.75			
			1101309	6010513	423200		190.50
			1100881	6010513	423200		58.75
			1100948	6010513	423200		58.00
			1100947	6010513	423200		58.00
			1100949	6010513	423200		51.50
467992	08/24/2022	PRINTED	005780 TACTICALITY WORKWEAR LLC	311.91			
			22/11896	1000314	439200		311.91
467993	08/24/2022	PRINTED	005448 TAKE CONTROL INC	595.39			
			90	6052167	451300		595.39
467994	08/24/2022	PRINTED	005321 TALISMAN CONSTRUCTION SER	200,479.80			
			2112N	4205721	493100		200,479.80

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
467995	08/24/2022	PRINTED	001168 LB 1106	22,048.08			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2022350101011	5210555	422200		8,980.08
			2022100119886	5210555	422200		13,068.00
467996	08/24/2022	PRINTED	001601 THE CHEMNET CONSORTIUM IN	330.00			
	113946		2989117 486110	145.00			
	113946		1000621 435900	90.00			
	113946		1000141 435900	55.00			
	113946		2520531 435600	55.00			
	113946		5410585 435600	110.00			
	113946		6030130 435900	55.00			
	113946		2520531 435600	-90.00			
	113946		5410585 435600	-90.00			
467997	08/24/2022	PRINTED	001978 THE PARTS STORE	26.88			
	553655		6010513 423200	26.88			
467998	08/24/2022	PRINTED	001549 THE PENWORTHY COMPANY	256.40			
	0583078-IN		2221613 433200	256.40			
467999	08/24/2022	PRINTED	002186 THERMAL SUPPLY INC	69.76			
	7609068		2520531 436200	69.76			
468000	08/24/2022	PRINTED	001817 TIFCO INDUSTRIES INC	139.36			
	71787054		2510634 423900	139.36			
468001	08/24/2022	PRINTED	001271 TOLAN DISTRIBUTING INC	1,104.40			
	28925		6010 151100	1,104.40			
468002	08/24/2022	PRINTED	001286 TOOL BOX INC	110.03			
	282328		5210555 424100	110.03			
468003	08/24/2022	PRINTED	002679 TORGERSON'S	52.32			
	P42692		6010513 423200	148.75			
	P42690		6010513 423200	89.32			
	P42814		6010513 423200	-111.00			
	P42815		6010513 423200	-74.75			
468004	08/24/2022	PRINTED	002647 BRIAN TOYSON	84.27			
	RCDTF2208012/081722		2860363 437500	84.27			
468005	08/24/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO	276.11			
	GFCS0419020		6010513 423200	208.75			
	GFCS0418917		6010513 423200	50.50			
	GFCS0419117		6010513 423200	16.86			
468006	08/24/2022	PRINTED	003378 UNIFORMS2GEAR INC	12,666.97			
	INV2022080509		1000314 422400	10,691.46			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV2022080328		1000314 439200	1,848.73			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV2022080375		1000314 439200	126.78			
468007	08/24/2022	PRINTED	001072 UNITED MATERIALS OF GREAT		250,132.47		
	07312022		5210556 493100	250,132.47			
468008	08/24/2022	PRINTED	001504 USA BLUE BOOK		31.30		
	075333		5210553 422900	31.30			
468009	08/24/2022	PRINTED	001309 W9 UTILITIES UNDERGROUND		828.96		
	2075078		5210556 434120	828.96			
468010	08/24/2022	PRINTED	005000 GLACIER PARK PLACE INC		413.70		
	072022		1000141 437900	413.70			
468011	08/24/2022	PRINTED	005000 JAMES YASKULSKI		100.00		
	081622		1000141 421500	100.00			
468012	08/24/2022	PRINTED	005000 JOAN BRUGUIER		15.00		
	R28586		1000 203210	15.00			
468013	08/24/2022	PRINTED	005000 ANDREW HASEMAN		83.96		
	081522		1000141 422400	83.96			
468014	08/24/2022	PRINTED	005000 ARBOR DAY FOUNDATION		30.00		
	84-8030-3194/081922		2510634 433500	30.00			
468015	08/24/2022	PRINTED	005000 BOOKPAGE		390.00		
	S61333		2221613 433200	390.00			
468016	08/24/2022	PRINTED	005000 BUTTE SILVER BOW LIBRARY		21.59		
	21022		2220611 433200	21.59			
468017	08/24/2022	PRINTED	005000 KENNETH ROBISON		260.12		
	MLA-AUG2022		2221613 437900	260.12			
468018	08/24/2022	PRINTED	005000 LAUREN ZWIEFELHOFER		12.55		
	081322		1000141 431100	12.55			
468019	08/24/2022	PRINTED	005000 MARCUS REDTHUNDER		300.00		
	23-6		5740 203800	300.00			
468020	08/24/2022	PRINTED	003687 VERIZON CONNECT NWF INC		213.47		
	OSV000002838913		5410585 436300	106.73			
	OSV000002838913		5410584 436300	106.74			
468021	08/24/2022	PRINTED	001076 VERIZON WIRELESS		91.00		
	9911653555		5740121 434150	91.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
468022	08/24/2022	PRINTED	001076 VERIZON WIRELESS	51.74			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9912696758		1000141 434120	51.74			
468023	08/24/2022	PRINTED	001693 GRAINGER		133.46		
	9405240004		5210555 424100	133.46			
468024	08/24/2022	PRINTED	003435 WHEELS OF THUNDER LLC		320.00		
	08162022		5730662 435900	320.00			
			526 CHECKS				
			CASH ACCOUNT TOTAL	1,183,861.19	5,047,147.45		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
526 CHECKS	FINAL TOTAL	1,183,861.19	5,047,147.45

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