

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
482	09/08/2022	WIRE	003771 ASIFLEX	95.87			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	09082022		7910 202560	95.87			
483	09/08/2022	WIRE	003771 ASIFLEX	398.80			
	09092022		7910 202560				
484	09/12/2022	WIRE	003771 ASIFLEX	316.30			
	09122022		7910 202560				
485	09/20/2022	WIRE	005005 PAYMENTUS CORPRATION	8,532.40			
	INV-15-126284		6065264 455150				
468313	09/09/2022	PRINTED	002067 JASON MITCHELL	5,000.00			
	PEPI/082222		2860363 439500				
468314	09/14/2022	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 09/15/2022
	4671322/SEPT22		5720313 434170	70.00			
	4671000/SEPT22		5720313 434170	640.05			
	4671196/SEPT22		5720313 434170	213.35			
	4671197/SEPT22		5720313 434170	213.35			
468315	09/14/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		20.36		1 09/16/2022
	12082020		6055181 421900	7.09			
	1209558-0		1000621 421900	13.27			
468316	09/14/2022	PRINTED	001088 A T KLEMENS INC	2,780.00	3,175.00		1 09/15/2022
	E5302		1000411 436200	395.00			
	SH3945		1000411 436200				
468317	09/14/2022	PRINTED	006037 ALERT SERVICES INC	140.00			
	544		5210555 423500				
468318	09/14/2022	PRINTED	005900 ANDERSON FAMILY PHARMACY	655.00			
	83122		1000411 422200				
468319	09/14/2022	PRINTED	003031 ANDERSON ZURMUEHLEN AND C	6,000.00	6,000.00		1 09/20/2022
	431944		6065261 435400				
468320	09/14/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC		802.00		1 09/16/2022
	105517		1000314 435900	55.00			
	105516		1000141 435900	377.00			
	105575GA		1000141 459200	320.00			
	105628GA		1000141 459200	50.00			
468321	09/14/2022	PRINTED	001613 BALCO UNIFORM CO INC	1,081.50	1,081.50		1 09/19/2022
	715432		1000314 439200				
468322	09/14/2022	PRINTED	001089 BATTERIES PLUS	73.00	73.00		
	P54761357		5210555 422900				

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468323	09/14/2022	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF		1,055.25	1	09/16/2022
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		502359	1000411	422600		1,055.25	
468324	09/14/2022	PRINTED	003652 BIZLIBRARY INV6612	6055181 435900	6,600.00		
468325	09/14/2022	PRINTED	005520 BRADY SRNA 12063	1000411 422450	29.98		
468326	09/14/2022	PRINTED	001553 BREEN OIL COMPANY 301462	2520536 422900	49.50		1 09/16/2022
468327	09/14/2022	PRINTED	001554 BUG DOCTOR 7464	2520531 436300	11.25		
			7464	2520536 435900	11.25		
			7464	6010513 436300	22.50		
			7464	5410584 436300	11.25		
			7464	5410585 436300	11.25		
			7464	6070521 436300	22.50		
			7464	5310565 436300	30.00		
			7464	5315567 436300	30.00		
			7464	5310567 436300	30.00		
468328	09/14/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC 86030792	2520531 422900	128.00		
			86067518	5711671 436100	48.99		
			86077941	5711675 422200	31.96		1 09/19/2022
468329	09/14/2022	PRINTED	003479 AARON BURGESS SWEETWATER/082522	1000314 439200	385.91		
			SWEETWATER/082522	1000314 439200	28.45		
			SWEETWATER/082522	1000314 439200	38.64		
			SWEETWATER/082522	1000314 439200	27.33		
			SWEETWATER/082522	1000314 439200	236.00		
468330	09/14/2022	PRINTED	001248 CARNAHAN TOWING & REPAIR 75988	2520531 436900	45.00		
			76459	2520531 436900	45.00		
			76676	2520531 436900	45.00		
			76541	2520531 436900	180.00		
			76709	2520531 436900	45.00		
468331	09/14/2022	PRINTED	001217 CASCADE COUNTY CLERK & RE 8312022	1000091 435900	48.00		
			8312022	1000091 435900	56.00		
			8312022	2940742 435900	8.00		
			8312022	2940742 435900	8.00		
			8312022	6065261 433100	32.00		1 09/19/2022

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	8312022		2251711 433300	176.00			
468332	09/14/2022	PRINTED	002348 CENTRON SERVICES INC		586.50	1	09/15/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4610 / 82622		6065264 435900	232.71			
	4609 / 82622		6065264 435900	353.79			
468333	09/14/2022	PRINTED	002490 CHARTER COMMUNICATION				
	0000333/SEPT22		1000311 422900	62.90	62.90		
468334	09/14/2022	PRINTED	002258 DAN CHERRY				
	6935		1000411 422450	13.25	59.23		
	6935		1000411 422450	45.98			
468335	09/14/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D				
	28081040577		5210555 424100	480.00	480.00	1	09/19/2022
468336	09/14/2022	PRINTED	005395 CRX INTERNATIONAL INC				
	20127		6052167 451300	5,099.90	5,099.90		
468337	09/14/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS				
	170810		4205721 493100	5,374.74	9,775.07	1	09/16/2022
	170811		6080761 493100	4,400.33			
468338	09/14/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS				
	193X02312809		1000151 421900	71.00	96.00	1	09/16/2022
	193X02318707		5210555 436900	25.00			
468339	09/14/2022	PRINTED	003560 DATAPROSE LLC				
	DP2203068		6065264 431100	9,914.34	12,835.34	1	09/20/2022
	DP2203068		6065264 432100	2,673.65			
	DP2203068		6065264 435900	100.00			
	DP2203067		6065264 432100	147.35			
468340	09/14/2022	PRINTED	005988 DAVE M CASERIO				
	CASERIO-081122		2221613 439450	97.04	97.04	1	09/16/2022
468341	09/14/2022	PRINTED	002810 DIS TECHNOLOGIES				
	10214		1000151 436300	108.75	108.75		
468342	09/14/2022	PRINTED	001307 DIVERSIFIED INSPECTIONS				
	INDI54035		1000411 435900	2,685.98	2,685.98	1	09/19/2022
468343	09/14/2022	PRINTED	001569 DOWNTOWN GREAT FALLS ASSO				
	DGFA-090922		2221613 439450	50.00	50.00		
468344	09/14/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE				
	49909		5720313 435900	550.00	550.00	1	09/16/2022
468345	09/14/2022	PRINTED	002909 NOLAN EGGEN				
				449.04			

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	TRAVEL / 92022		1000412 437900	449.04			
468346	09/14/2022	PRINTED	001109 ENERGY LABORATORIES INC		1,391.00	1	09/19/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	499546		5210553 435900	140.00			
	499547		5210553 435900	1,251.00			
468347	09/14/2022	PRINTED	001209 ENERGY WEST RESOURCES INC		8,799.82	1	09/16/2022
	002070 / AUG2022		1000311 434300	136.13			
	002070 / AUG2022		1000411 434300	867.56			
	002070 / AUG2022		1000633 434300	164.17			
	002070 / AUG2022		2220611 434300	209.90			
	002070 / AUG2022		5210555 434300	868.06			
	002070 / AUG2022		5010652 434300	47.88			
	002070 / AUG2022		5010651 434300	21.82			
	002070 / AUG2022		5010653 434300	22.88			
	002070 / AUG2022		5730662 434300	173.94			
	002070 / AUG2022		5711675 434300	1,702.18			
	002070 / AUG2022		5711671 434300	3,007.81			
	002070 / AUG2022		6075511 434300	241.13			
	002070 / AUG2022		1000621 434300	146.78			
	002070 / AUG2022		1000141 434300	137.57			
	002070 / AUG2022		5720313 434300	35.00			
	002070 / AUG2022		6080761 434300	1,017.01			
468348	09/14/2022	PRINTED	003767 ERGON ASPHALT & EMULSIONS		113,645.81	1	09/19/2022
	9402776977		2520531 423900	36,100.11			
	9402778154		2520531 423900	36,172.06			
	9402779264		2520531 423900	36,100.11			
	9402780290		2520531 423900	36,190.05			
	9402781042		2520531 423900	-30,916.52			
468349	09/14/2022	PRINTED	003110 FASST EXTINGUISHERS	53.00			
	6754		2520531 422900	53.00			
468350	09/14/2022	PRINTED	001066 FASTENAL COMPANY		1,224.84	1	09/20/2022
	MTGRE223601		5210555 422900	3.10			
	MTGRE223601		5210555 424100	74.09			
	MTGRE223505		5210555 422900	416.92			
	MTGRE223505		5210555 424100	32.88			
	MTGRE223701		5210555 424100	224.58			
	MTGRE223701		5210555 422900	126.00			
	MTGRE223701		5210555 421400	19.82			
	MTGRE223690		5210555 422900	116.37			
	MTGRE223559		5210555 423900	211.08			
468351	09/14/2022	PRINTED	001066 FASTENAL COMPANY - LOCAL	44.70			
	MTGRE223641		2510634 422900	44.70			
468352	09/14/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	204.49			

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	787604241		2855311 422900	204.49			
468353	09/14/2022	PRINTED	003477 FISHER'S TECHNOLOGY		1,568.34	1	09/19/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1059414		2220611 436300	427.51			
	1063590		6030130 436300	214.50			
	1058527		6055181 453200	397.00			
	1058527		1000091 453200	132.33			
	1058527		1000114 453200	132.33			
	1058527		1000111 453200	132.34			
	1058527		1000171 436300	132.33			
468354	09/14/2022	PRINTED	005426 GEVEKO MARKINGS INC		9,082.58	1	09/20/2022
	10305006506		2520536 424350	9,082.58			
468355	09/14/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		151.20	1	09/19/2022
	28101022056		8413536 423900	46.80			
	28101022278		8413536 423900	104.40			
468356	09/14/2022	PRINTED	002641 GRASS WHACKERS LLC		2,530.75	1	09/15/2022
	40143		2520531 436900	112.50			
	40144		2520531 436900	85.00			
	40145		2520531 436900	85.00			
	40146		2520531 436900	57.50			
	40147		2520531 436900	57.50			
	40149		2520531 436900	332.50			
	40150		2520531 436900	1,322.50			
	40151		2520531 436900	57.50			
	40153		2520531 436900	85.00			
	40154		2520531 436900	85.00			
	40156		2520531 436900	135.75			
	40157		2520531 436900	57.50			
	40158		2520531 436900	57.50			
468357	09/14/2022	PRINTED	001100 GREAT FALLS ACE		640.50	1	09/15/2022
	909081		1000411 422300	16.99			
	909071		1000411 423300	24.95			
	910951		1000411 423300	1.38			
	0912111		5210555 422900	10.99			
	K626243		1000141 431100	274.50			
	3626143		1000141 431100	45.98			
	K626143		1000141 422900	30.53			
	K623083		1000141 421500	54.10			
	998225/1		2510634 423900	67.16			
	626473		1000411 423300	49.96			
	362665		2220611 423900	63.96			
468358	09/14/2022	PRINTED	001229 GREAT FALLS HOUSING AUTHO		51,698.70		
	08312022		2940742 473300	51,698.70			

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468359	09/14/2022	PRINTED	001977 GREAT FALLS INTERPRETING	70.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			12578	1000312	435900		70.00
468360	09/14/2022	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	09/16/2022
	09022022		1000155 435210	1,872.83			
468361	09/14/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL	963.39			
	0043765IN		2520531 423900	963.39			
468362	09/14/2022	PRINTED	002118 TIMOTHY HARRIS		449.04	1	09/20/2022
	TRAVEL / 92022		1000412 437900	449.04			
468363	09/14/2022	PRINTED	001431 HAWKINS INC		1,298.49	1	09/19/2022
	6274315		5711671 422200	2,003.62			
	6276182		5711671 422200	-705.13			
468364	09/14/2022	PRINTED	005422 HEALTH CARE SERVICE CORPO		382,611.91	1	09/20/2022
	960822464465 COBRA		6052167 451300	281.09			
	9077551531		6052167 451300	382,330.82			
468365	09/14/2022	PRINTED	003305 STEPHEN HERRIG		324.00	1	09/15/2022
	TRAVEL / 9192022		1000621 437900	324.00			
468366	09/14/2022	PRINTED	003501 HIGH PLAINS LANDFILL	100,645.46			
	4871000004616		5410584 434450	37,051.16			
	4871000004616		5410585 434450	63,318.15			
	4871000004616		1000633 434450	276.15			
468367	09/14/2022	PRINTED	001608 HILL'S PET NUTRITION SALE	311.84			
	243248808		1000141 431100	256.40			
	243229023		1000141 431100	55.44			
468368	09/14/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		924.43	1	09/15/2022
	POSTAGE / 922022		6065264 431100	67.98			
	POSTAGE / 922022		6065268 431100	856.45			
468369	09/14/2022	PRINTED	002942 INTERNATIONAL ASSOC OF AR	120.00			
	73950		1000412 433500	120.00			
468370	09/14/2022	PRINTED	002119 BRANDON JARACZESKI	80.00			
	TRAVEL / 92022		1000412 437900	80.00			
468371	09/14/2022	PRINTED	002553 JAY JARRETT	43.00			
	48320		1000411 422450	43.00			
468372	09/14/2022	PRINTED	001105 JOHNSON MADISON LUMBER		453.57	1	09/16/2022
	6207796		2520531 422900	323.70			
	6207992		2220611 423900	129.87			

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468373	09/14/2022	PRINTED	003185 JORDAN JOSEPH	185.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	61584		1000411 422450	185.00			
468374	09/14/2022	PRINTED	005001 ANGELA J CAHILL 37722 1000151 435250	12.00	12.00		
468375	09/14/2022	PRINTED	005001 BOBBIE LINN VOEGEL 37706 1000151 435250	12.00	12.00		
468376	09/14/2022	PRINTED	005001 BRAXTON LEE BEELER 37708 1000151 435250	12.00	12.00	1	09/16/2022
468377	09/14/2022	PRINTED	005001 CARSEREENA J REDDOG 37717 1000151 435250	12.00	12.00	1	09/16/2022
468378	09/14/2022	PRINTED	005001 CHARLES WALLACE STROOP 37715 1000151 435250	12.00	12.00		
468379	09/14/2022	PRINTED	005001 DEANNE C PRIDEAUX 37720 1000151 435250	12.00	12.00	1	09/16/2022
468380	09/14/2022	PRINTED	005001 GEORGE CHRISTOPOULOS 37713 1000151 435250	12.00	12.00		
468381	09/14/2022	PRINTED	005001 JEREMY OWEN CAGLE 37716 1000151 435250	12.00	12.00		
468382	09/14/2022	PRINTED	005001 JOEY J CHAMBERLAIN 37718 1000151 435250	12.00	12.00		
468383	09/14/2022	PRINTED	005001 JOSEPH J BAN 37711 1000151 435250	12.00	12.00		
468384	09/14/2022	PRINTED	005001 KORY T BOOTS 37724 1000151 435250	12.00	12.00		
468385	09/14/2022	PRINTED	005001 LISA SHULL 37710 1000151 435250	12.00	12.00		
468386	09/14/2022	PRINTED	005001 ROY DITTLER 37712 1000151 435250	12.00	12.00	1	09/16/2022
468387	09/14/2022	PRINTED	005001 TROY DANIEL LANE 37709 1000151 435250	12.00	12.00	1	09/16/2022
468388	09/14/2022	PRINTED	005001 ZANE VANLIESHOUT 37705 1000151 435250	12.00	12.00		
468389	09/14/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		5,550.00	1	09/16/2022

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	MT52037		6010513 423300	5,550.00			
468390	09/14/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		78.65	1	09/16/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1973233		1000311 422900	78.65			
468391	09/14/2022	PRINTED	002459 LIFE-ASSIST INC		102.00	1	09/19/2022
	1243234		1000411 422200	102.00			
468392	09/14/2022	PRINTED	002972 STEVEN LUWE	135.00			
	96088		1000411 422450	135.00			
468393	09/14/2022	PRINTED	001358 LYNN PEAVEY COMPANY		391.49	1	09/19/2022
	393134		1000316 422200	391.49			
468394	09/14/2022	PRINTED	003661 CARTER MARSH	164.62			
	8427		1000411 422450	164.62			
468395	09/14/2022	PRINTED	001144 MASCO	14.19			
	31370		5730662 422300	14.19			
468396	09/14/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		91.78		
	0138/082422		1000141 436300	37.00			
	0138/090122		1000141 421500	54.78			
468397	09/14/2022	PRINTED	002682 MASTERCARD -FIRE - 7016	11,393.81			
	7016/09082022		1000411 438100	59.94			
	7016/09082022		1000411 423300	156.68			
	7016/09082022		1000411 422300	92.86			
	7016/09082022		1000411 422200	58.92			
	7016/09082022		1000411 438100	40.96			
	7016/09082022		1000411 421200	248.89			
	7016/09082022		1000411 421200	234.42			
	7016/09082022		1000411 422600	116.12			
	7016/09082022B		1000411 437900	575.00			
	7016/09082022B		1000411 437900	575.00			
	7016/09082022B		1000411 437900	575.00			
	7016/09082022B		1000412 437900	200.00			
	7016/09082022B		1000412 437900	200.00			
	7016/09082022B		1000412 437900	90.00			
	7016/09082022B		1000412 437900	200.00			
	7016/09082022B		1000412 437900	200.00			
	7016/09082022B		1000412 437900	200.00			
	7016/09082022B		1000412 437900	200.00			
	7016/09082022B		1000412 437900	200.00			
	7016/09082022B		1000412 437900	200.00			
	7016/09082022C		1000411 437900	917.20			
	7016/09082022C		1000411 437900	917.20			
	7016/09082022C		1000411 437900	917.20			
	7016/09082022C		1000411 437900	917.20			
	7016/09082022C		1000411 437900	29.99			
	7016/09082022C		1000411 437900	29.99			

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	7016/09082022C		1000411 437900	29.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7016/09082022C		1000411 437900	29.99			
	7016/09082022C		1000411 437900	208.40			
	7016/09082022D		1000411 423300	524.79			
	7016/09082022D		1000411 421200	17.48			
	7016/09082022D		1000411 422300	180.66			
	7016/09082022D		1000411 437900	1,000.00			
	7016/09082022D		1000411 422600	491.32			
	7016/09082022D		1000411 421200	129.98			
	7016/09082022D		1000411 423300	33.99			
	7016/09082022D		1000411 421900	37.99			
	7016/09082022D		1000411 438100	819.00			
	7016/09082022D		1000411 422400	26.62			
	7016/09082022D		1000411 422400	465.03			
	7016/09082022D		1000411 421900	46.00			
468398	09/14/2022 PRINTED		002682 MASTERCARD- FISCAL SERVIC		103.12		
	7271/08312022		1000151 421900	103.12			
468399	09/14/2022 PRINTED		002682 MASTERCARD-MANAGERS - 469		159.75		
	4693/090722		1000111 435900	84.07			
	4593/090822		1000111 435900	20.00			
	4693/091222		6055181 421900	23.86			
	4693/091222		1000091 421900	7.95			
	4693/091222		1000114 421900	7.95			
	4693/091222		1000111 421900	7.95			
	4693/091222		1000171 421900	7.97			
468400	09/14/2022 PRINTED		002682 MASTERCARD-PARK & REC - 6		1,505.76		
	6587/090122		5730662 422900	13.86			
	6587/083122		5711671 422900	947.00			
	6587/08312022		5711671 422900	642.90			
	6587/090222CREDIT		5711671 422900	-98.00			
468401	09/14/2022 PRINTED		002682 MASTERCARD-PLANNING - 942		76.95		
	9423/090922		2394728 421900	38.48			
	9423/090922		2251711 421900	38.47			
468402	09/14/2022 PRINTED		002682 MASTERCARD-POLICE - 0867		640.35		
	0867/090622		1000311 421900	437.98			
	0867/090622		1000316 422900	177.37			
	0867/090622		1000311 451900	25.00			
468403	09/14/2022 PRINTED		002682 MASTERCARD-POLICE - 0946		486.30		
	0946/090722		2860363 422900	56.24			
	0946/090722		2860363 422900	141.42			
	0946/090722		2860363 422900	146.34			
	0946/090722		2860363 421900	66.49			
	0946/090722		2860363 421900	65.82			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0946/090722		2860363 421900	9.99			
468404	09/14/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	1,444.15			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0995/090622		1000314 437900	149.00			
	0995/090622		1000314 439200	331.20			
	0995/090622		1000314 437900	650.00			
	0995/090822		1000314 422400	24.00			
	0995/090822		1000314 437900	27.82			
	0995/090822		1000314 437900	44.13			
	0995/090822		1000314 439200	218.00			
468405	09/14/2022	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	1,155.39			
	8701/09072022		1000411 423100	52.80			
	8701/09072022		1000411 423100	49.54			
	8701/09072022		1000411 423100	43.05			
	8701/09072022		1000411 438100	40.00			
	8701/09072022		1000411 438100	140.00			
	8701/09072022		1000411 438100	80.00			
	8701/09072022		1000411 437900	575.00			
	8701/09072022		1000411 422600	175.00			
468406	09/14/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -	220.22			
	6408/083022		5735646 425200	76.88			
	6408/080422		2510634 422200	123.35			
	6408/090922		5711671 423900	19.99			
468407	09/14/2022	PRINTED	001935 ERICA MCNAMEE		167.50		1 09/19/2022
	082922/MCNAMEE		5730662 437900	54.37			
	082922/MCNAMEE		5711671 437100	113.13			
468408	09/14/2022	PRINTED	005732 MMW ARCHITECTS PC		4,353.60		1 09/20/2022
	0007		2221613 435900	4,353.60			
468409	09/14/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM		387.90		1 09/16/2022
	238958		2520531 436300	48.49			
	238958		2520536 436300	48.48			
	238958		5410584 436300	48.49			
	238958		5410585 436300	48.49			
	238958		6010513 436300	96.98			
	238958		6070521 436300	96.97			
468410	09/14/2022	PRINTED	002113 MT FIRE FIGHTERS TESTING		1,200.00		
	100709012022		1000411 435350	1,200.00			
468411	09/14/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		472.50		
	3053895		5730662 435900	472.50			
468412	09/14/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		38,598.84		1 09/15/2022
	420000133A		6010 151200	38,497.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1392705			6010513 423100	22.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1394266		6010513 423100	79.27			
468413	09/14/2022	PRINTED	003062 MUNICIPAL EMERGENCY SERVI IN1757296 1000411 436400	442.00	442.00	1	09/19/2022
468414	09/14/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT 755257 5711671 423900	23.38	23.38	1	09/16/2022
468415	09/14/2022	PRINTED	001061 NATIONAL LAUNDRY CO		991.79	1	09/16/2022
	98616/2510		6010513 453900	79.10			
	98616/2510		6070521 436300	30.15			
	98618/2510		2520531 436300	6.92			
	98618/2510		2520536 436300	6.92			
	98618/2510		5410584 436300	6.92			
	98618/2510		5410585 436300	6.93			
	98618/2510		6010513 436300	13.84			
	98618/2510		6070521 436300	13.84			
	98618/2510		5210556 436300	15.27			
	98618/2510		5310565 436300	8.45			
	98618/2510		5310567 436300	3.55			
	00515/84		5210555 422900	353.58			
	00573/2251		1000141 436300	12.82			
	00754		1000314 422300	154.85			
	00571/2251		6010513 453900	93.32			
	00572/2510		6010513 453900	106.28			
	00572/2510		6070521 436300	9.35			
	01044/2581		5730662 422300	69.70			
468416	09/14/2022	PRINTED	002180 CHRISTOPHER NEWMAN TRAVEL / 92122 1000411 437900	100.00	100.00		
468417	09/14/2022	PRINTED	001104 NORTH 40 OUTFITTERS		2,362.44	1	09/19/2022
	7807651		1000411 423300	17.99			
	7631911		1000411 422600	744.60			
	034735/4		2510634 422150	16.99			
	034873/4		2510634 422150	12.99			
	034961/4		2510634 423300	19.99			
	345664		1000411 423300	1,519.98			
	0349324		2520536 422900	29.90			
468418	09/14/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2787343 1000411 436200	115.89	115.89	1	09/16/2022
468419	09/14/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2784740 2520531 422900	47.89	47.89	1	09/16/2022
468420	09/14/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT 481982/ AUG22 5010654 434200	1,268.06	5,464.46	1	09/16/2022

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481982/	AUG22		5010652 434200	2,199.77			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0410037 /	AUG2022	1000621 434200	19.43			
	0410037 /	AUG2022	5010654 434200	455.05			
	0410037 /	AUG2022	2520531 434200	19.81			
	0410037 /	AUG2022	5210555 434200	8.04			
	0410037 /	AUG2022	5711675 434200	62.95			
	0409725 /	AUG2022	1000311 434200	9.71			
	0409725 /	AUG2022	2220611 434200	29.65			
	0409725 /	AUG2022	1000633 434200	449.61			
	0409725 /	AUG2022	2520531 434200	173.75			
	0409725 /	AUG2022	5725725 434200	31.29			
	0409725 /	AUG2022	5010652 434200	6.04			
	0409725 /	AUG2022	5720313 434200	410.99			
	0409725 /	AUG2022	6080761 434200	29.92			
	0409725 /	AUG2022	5730662 434200	26.95			
	0409725 /	AUG2022	6075511 434200	263.44			
468421	09/14/2022	PRINTED	003446 ONLINE INFORMATION SERVIC 1145983 6065264 435900	405.78	405.78	1	09/20/2022
468422	09/14/2022	PRINTED	003234 OX & SON TOWING & RECOVER 12140PD 1000314 435900	1,290.00	1,290.00	1	09/15/2022
468423	09/14/2022	PRINTED	001115 PACIFIC STEEL 8133791 5711671 423500	37.83	37.83	1	09/20/2022
468424	09/14/2022	PRINTED	002162 BRYAN PAINTER TRAVEL / 9202022 1000412 437900	80.00	80.00	1	09/19/2022
468425	09/14/2022	PRINTED	003318 PROPERTY PRO JETTING LLC 464 2220611 436200	250.00	250.00	1	09/16/2022
468426	09/14/2022	PRINTED	002668 PATTY REARDEN TRAVEL / 91922 1000621 437900	271.00	271.00	1	09/16/2022
468427	09/14/2022	PRINTED	003543 REPUBLIC SERVICES INC #67 0670000356955 2855311 435900	81.06	81.06		
468428	09/14/2022	PRINTED	006035 RUSSELL WIENHOLZ 15 1000411 422450	35.89	35.89	1	09/16/2022
468429	09/14/2022	PRINTED	005906 SAMANTHA LONG TRAVEL / 92922 2251717 437900	472.02	472.02	1	09/15/2022
468430	09/14/2022	PRINTED	001406 SHERRILL INC INV-788334 2510634 424100	49.98	49.98	1	09/19/2022
468431	09/14/2022	PRINTED	002117 ROBERT SHUPE TRAVEL / 93022 1000411 437900	185.68	185.68		

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468432	09/14/2022	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,900.00	1	09/16/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			SEPT 2022	1000411	435900		2,900.00
468433	09/14/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY 341330	1000411 423300	20.00		1 09/15/2022
468434	09/14/2022	PRINTED	002207 SNAP ON TOOLS 09022269967	6010513 424100	99.00		99.00
468435	09/14/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 08312022	4205721 493100	1,191.70		1 09/15/2022
468436	09/14/2022	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 21302	1000314 439200	556.00		1 09/15/2022
468437	09/14/2022	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 21324	1000314 439200	556.00		1 09/15/2022
468438	09/14/2022	PRINTED	005438 SUN LIFE FINANCIAL 945886 AUGUST 2022	6052167 451300	43,789.90		1 09/19/2022
468439	09/14/2022	PRINTED	002806 KEVIN SUPALLA MIDWYBROWN/REIMB	1000312 422500	132.95		1 09/15/2022
			MIDWYBROWN/REIMB	1000312 422500	1,054.29		
468440	09/14/2022	PRINTED	003544 SUPERIOR CLEANING 8997	5720313 435900	220.00		1 09/16/2022
468441	09/14/2022	PRINTED	005780 TACTICALITY WORKWEAR LLC 220000012047	1000314 439200	315.32		436.86
			220000011416	1000314 439200	121.54		
468442	09/14/2022	PRINTED	005321 TALISMAN CONSTRUCTION SER 21120	4205721 493100	117,978.20		1 09/19/2022
468443	09/14/2022	PRINTED	002764 NOLAN TAYLOR 1103	1000411 422450	134.99		142.98
			1103	1000411 422450	7.99		
468444	09/14/2022	PRINTED	001168 LB 1106 2022350101097	5210555 422200	8,933.56		54,145.01
			2022350101093	5210555 422200	9,169.04		1 09/19/2022
			2022350101091	5210555 422200	9,014.96		
			2022350101089	5210555 422200	9,029.50		
			2022350101087	5210555 422200	9,078.92		
			2022350101086	5210555 422200	8,919.03		
468445	09/14/2022	PRINTED	003722 THE PUBLIC GROUP, LLC		1,872.36		

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	1409796		6010513 435900	1,872.36			
468446	09/14/2022	PRINTED	002186 THERMAL SUPPLY INC		481.79	1	09/20/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7631022		5711675 436400	481.79			
468447	09/14/2022	PRINTED	001415 THOMSON WEST		396.48	1	09/19/2022
	846967812		1000315 421200	396.48			
468448	09/14/2022	PRINTED	001286 TOOL BOX INC		69.05	1	09/16/2022
	283063		5210555 424100	69.05			
468449	09/14/2022	PRINTED	002947 ULINE INC	1,437.65			
	153183415		1000316 422200	1,437.65			
468450	09/14/2022	PRINTED	003378 UNIFORMS2GEAR INC		822.42	1	09/20/2022
	INV2022090180		1000314 422400	822.42			
468451	09/14/2022	PRINTED	001072 UNITED MATERIALS OF GREAT		1,394.43	1	09/15/2022
	161251		2520531 423900	1,394.43			
468452	09/14/2022	PRINTED	001127 USPS - POSTAGE BY PHONE -	4,000.00			
	USPS/090822		2220611 431100	4,000.00			
468453	09/14/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,525.74			
	480953314		1000311 453200	1,273.77			
	480952985		5730662 421900	251.97			
468454	09/14/2022	PRINTED	001504 USA BLUE BOOK		112.00	1	09/20/2022
	095380		5210553 422900	112.00			
468455	09/14/2022	PRINTED	003579 PRINTERLOGIC	6,300.00			
	US5238178		6030130 436300	6,300.00			
468456	09/14/2022	PRINTED	005000 ED WEAVER	61.78			
	9132022		5210 201100	61.78			
468457	09/14/2022	PRINTED	005000 MONTIE BURLINGAME		165.00	1	09/19/2022
	20542REF		1000141 459200	165.00			
468458	09/14/2022	PRINTED	001571 VEOLIA WATER NORTH AMERIC	272,989.11	285,489.11	1	09/19/2022
	9000054350		5310564 435900	12,500.00			
	9000054350		5310564 494100				
468459	09/14/2022	PRINTED	001076 VERIZON WIRELESS	687.04			
	9913984451		1000411 434150	302.09			
	9913984459		1000412 434150	384.95			
468460	09/14/2022	PRINTED	002448 JEREMY VIRTS		185.68	1	09/20/2022
	TRAVEL / 93022		1000411 437900	185.68			

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468461	09/14/2022	PRINTED	002407 COLTON WALTER	311.36			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			TRAVEL / 92122	1000411	437900		311.36
468462	09/14/2022	PRINTED	001454 WINDSOR PLYWOOD 15369 5711671 423500	150.00	150.00	1	09/20/2022
468463	09/14/2022	PRINTED	002206 WOMER & ASSOCIATES INC 00135850 2394728 435900	3,540.00	3,540.00	1	09/19/2022
468464	09/14/2022	PRINTED	002177 THOMAS ZAREMSKI 302861 1000411 422450	309.99	309.99	1	09/15/2022
468465	09/21/2022	PRINTED	001165 2M COMPANY INC 201015781-00 1000633 422100	827.13	827.13		
468466	09/21/2022	PRINTED	001088 A T KLEMENS INC SH3375 6010513 436200	258.50	258.50		
468467	09/21/2022	PRINTED	005149 AIR WATER SOIL, LLC 368 6010513 494100	610.00	610.00		
468468	09/21/2022	PRINTED	003719 AL'S AUTO BODY 1365 6010513 423200	250.00	250.00		
468469	09/21/2022	PRINTED	001692 ALERT SECURITY PROFESSION POM12876 5720313 435900	150.00	150.00		
468470	09/21/2022	PRINTED	003162 CHUCK ANDERSON TRAVEL / 09152022 1000111 437900	275.00	275.00		
468471	09/21/2022	PRINTED	006043 ANTHONY GARITI 38031 5210 122000	44.73	44.73		
468472	09/21/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN 5434457 6010513 423200	120.95	120.95		
468473	09/21/2022	PRINTED	006038 B.R. CONSTRUCTION 090922/LOCKRM 2855391 435900	12,885.00	12,885.00		
468474	09/21/2022	PRINTED	001613 BALCO UNIFORM CO INC 71774 1000314 422400	844.00	844.00		
468475	09/21/2022	PRINTED	002635 SCOTT BAMBENEK TRAVEL / 10042022 2855311 437900	1,598.59	1,598.59		
468476	09/21/2022	PRINTED	006042 BARBARA JONES 38030 5210 122000	19.25	19.25		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
468477	09/21/2022	PRINTED	001089 BATTERIES PLUS - BIG SKY	28.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			P54370349	6070521	421900		28.00
468478	09/21/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	2,315.00			
			OHCOGFPD/091122	1000314	435600		85.00
			OHCOGFPD/091122	1000314	439200		2,230.00
468479	09/21/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	577.82			
			132485	6010513	423200		1.12
			132473	6010513	423200		97.91
			132511	6010513	423200		72.63
			132551	6010513	423200		98.56
			132591	6010513	423200		71.66
			132580	6010513	423200		196.56
			132668	6010513	423200		2.83
			132674	6010513	423200		36.55
468480	09/21/2022	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,332.84			
			OCT22/HIDTA	2860363	453900		3,332.84
468481	09/21/2022	PRINTED	001136 BISON MOTOR CO	6.82			
			5196689	6010513	423200		6.82
468482	09/21/2022	PRINTED	001553 BREEN OIL COMPANY	22.25			
			243221	6010513	422900		22.25
468483	09/21/2022	PRINTED	005480 BREWER KATE	461.16			
			TRAVEL/10052022	1000411	437900		461.16
468484	09/21/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC	80.74			
			86127375	5711675	422200		15.98
			86105104	2520531	422900		64.76
468485	09/21/2022	PRINTED	005402 AMELIA STEFFES	37.96			
			091422	1000141	421900		37.96
468486	09/21/2022	PRINTED	001253 CARQUEST AUTO PARTS -	110.60			
			2283-610516	1000633	422900		41.78
			2283-610884	1000633	422900		68.82
468487	09/21/2022	PRINTED	001462 CDW GOVERNMENT	1,434.73			
			CM30301	6030132	421200		209.96
			CP84858	6030132	421200		1,224.77
468488	09/21/2022	PRINTED	001102 CENTURYLINK	1,059.47			
			4067276099/SEP22	5730662	434100		107.08
			4067271080/SEP22	5711675	434100		46.87
			4064549008/SEP22	5711671	434100		46.87
			4546979/SEPT22	5720313	434170		148.86

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	4420395/SEPT22		5720313 434170	292.47			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4542278/SEPT22		5725725 434100	53.54			
	4064521937/SEP22		6060133 434100	363.78			
468489	09/21/2022	PRINTED	001102 CENTURYLINK 601282859 6060133 434100	1,920.71	1,920.71		
468490	09/21/2022	PRINTED	001102 CENTURYLINK 4067710700/SEPT2022 6070521 434120	48.04	48.04		
468491	09/21/2022	PRINTED	002490 CHARTER COMMUNICATION 0804296090622 5730662 434100	231.66	231.66		
468492	09/21/2022	PRINTED	002490 CHARTER COMMUNICATION 0000414090122 6030130 434120	418.44	418.44		
468493	09/21/2022	PRINTED	002746 CHRISTENSEN & PREZEAU, PL 7557 1000171 435200	3,039.50	3,039.50		
468494	09/21/2022	PRINTED	006039 CJ MATHER CONSTRUCTION LL 38027 5210 122000	344.52	344.52		
468495	09/21/2022	PRINTED	001719 CUMMINS NORTHWEST LLC MIS 4030800 6010513 436900 4030990 6010513 436300	770.00 750.00	1,520.00		
468496	09/21/2022	PRINTED	005047 DAKOTA SUPPLY GROUP S102099324.001 1000633 423500 S102103631.001 1000633 422100 S102102339.001 1000633 423500 S102058052.001 1000633 423500 S102102326.001 1000633 423500 S102109133.001 1000633 423500 S102139815.001 5711671 436100	42.84 91.94 47.30 367.71 47.30 44.65 11.13	652.87		
468497	09/21/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08GI5322 6010513 423200 08GI5336 6010 151100 08GI9017 6010 151100 08GI9356 6010513 423200 08GI1725 6010513 423200 08GI2743 6010513 423200 08GI2951 6010513 423200 08GI6965 6010513 423200 08GJ1674 6010513 423200	39.26 104.64 248.46 217.91 22.54 104.08 -104.08 147.90 157.76	938.47		
468498	09/21/2022	PRINTED	001545 DLT SOLUTIONS INC - W9 PU 5094119A 6070521 433900	8,524.39	8,524.39		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
468499	09/21/2022	PRINTED	001148 DOUBLE G ENGRAVING	926.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			DBLG21377	2210621	422900		516.00
			DBLG21393	2210621	422900		205.00
			DBLG21397	2210621	422900		205.00
468500	09/21/2022	PRINTED	001854 GREG DOYON TRAVEL / 09112022	275.00	275.00		
468501	09/21/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P 7769607	86.61	86.61		
468502	09/21/2022	PRINTED	002909 NOLAN EGGEN TRAVEL/10052022	461.16	461.16		
468503	09/21/2022	PRINTED	003110 FASST EXTINGUISHERS 6464	55.00	55.00		
468504	09/21/2022	PRINTED	001066 FASTENAL COMPANY MTGRE223682	8.83	38.90		
			MTGRE223861	30.07			
468505	09/21/2022	PRINTED	001066 FASTENAL COMPANY - LOCAL MTGRE223836	92.01	92.01		
468506	09/21/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 788321213	97.15	97.15		
468507	09/21/2022	PRINTED	001486 FERGUSON ENTERPRISES INC 0782448	54.97	54.97		
468508	09/21/2022	PRINTED	003477 FISHER'S TECHNOLOGY 1057105	40.93	40.93		
468509	09/21/2022	PRINTED	003672 FOR THE RECORD 16894/01	699.00	699.00		
468510	09/21/2022	PRINTED	002705 G.W. INC 1187614	3,006.00	3,006.00		
468511	09/21/2022	PRINTED	006041 GARY SALO 38029	7.67	7.67		
468512	09/21/2022	PRINTED	001068 GENERAL DISTRIBUTING CO 0001157344	16.43	673.90		
			0001155306	509.29			
			0001157343	148.18			
468513	09/21/2022	PRINTED	001872 GERANIOS ENTERPRISES INC 08262022	135,450.77	135,450.77		

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468514	09/21/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU	488.42			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			28101022324	6010513	422900		107.09
			28101022499	6010513	436200		381.33
468515	09/21/2022	PRINTED	002641 GRASS WHACKERS LLC	1,187.50			
			40160	2520531	436900		57.50
			40161	2520531	436900		57.50
			40162	2520531	436900		112.50
			40166	2520531	436900		57.50
			40167	2520531	436900		57.50
			40168	2520531	436900		57.50
			40169	2520531	436900		57.50
			40170	2520531	436900		112.50
			40171	2520531	436900		167.50
			40173	2520531	436900		167.50
			40174	2520531	436900		57.50
			40175	2520531	436900		57.50
			40148	2520531	436900		28.06
			40148	5410584	436900		14.03
			40148	5410585	436900		14.03
			40148	6010513	436900		28.05
			40148	6070521	436300		28.05
			40148	5210556	436900		30.95
			40148	5310565	436900		17.14
			40148	5310567	436900		7.19
468516	09/21/2022	PRINTED	001100 GREAT FALLS ACE	576.14			
			3627473	6010513	422900		76.97
			91462/1	2510634	423300		80.97
			091508/1	2510634	423900		164.00
			0908041	1000633	422900		7.99
			K622433	1000633	422900		20.79
			K623891	1000633	422900		4.58
			K624293	1000633	422900		83.97
			K62643	1000633	422900		16.97
			91400/1	1000633	422900		21.99
			0914941	1000638	422900		8.99
			091552/1	5711671	423500		17.98
			0915371	2520536	424300		70.94
468517	09/21/2022	PRINTED	003654 GREAT FALLS BASEBALL CLUB	3,648.41			
			1023377	1000633	435900		3,648.41
468518	09/21/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR	5,738.94			
			9152022	2525108	478500		5,738.94
468519	09/21/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI	320.00			
			31908	5410584	435600		160.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31433		2520531 435600	160.00			
468520	09/21/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		35,294.94		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0043768IN		2520531 423900	11,998.53			
	0043771IN		2520531 423900	16,465.13			
	0043776IN		2520531 423900	4,992.09			
	0043777IN		2520531 423900	1,839.19			
468521	09/21/2022	PRINTED	003553 GREAT WEST ENGINEERING, I		12,108.75		
	27069		5315575 493250	9,936.00			
	27066		5315575 493250	2,172.75			
468522	09/21/2022	PRINTED	002118 TIMOTHY HARRIS		60.00		
	TRAVEL\10052022		1000411 437900	60.00			
468523	09/21/2022	PRINTED	003305 STEPHEN HERRIG		120.00		
	TRAVEL / 10042022		1000621 437900	120.00			
468524	09/21/2022	PRINTED	003223 HIGH POINT NETWORKS, LLC		1,967.90		
	211300		6060133 434100	1,967.90			
468525	09/21/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY		925.50		
	13517G		6010513 423200	925.50			
468526	09/21/2022	PRINTED	006051 HUMPHREY HOPE ESTATE		49.24		
	38383		5315 122080	49.24			
468527	09/21/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		584.68		
	POSTAGE\992022		6065264 431100	60.06			
	POSTAGE\992022		6065268 431100	524.62			
468528	09/21/2022	PRINTED	006036 INTERPRETERS & TRANSLATOR		300.00		
	176982		1000312 435900	300.00			
468529	09/21/2022	PRINTED	001105 JOHNSON MADISON LUMBER		114.95		
	6207699		1000638 422900	91.60			
	6208341		1000633 422900	6.36			
	6208926		1000633 422900	16.99			
468530	09/21/2022	PRINTED	005330 JONATHAN D PETERSON		120.00		
	38382		5210 122000	120.00			
468531	09/21/2022	PRINTED	002547 JEREMY JONES		150.00		
	TRAVEL/10052022		1000411 437900	150.00			
468532	09/21/2022	PRINTED	006040 JOSH G HLAD		164.60		
	38028		5210 122000	164.60			
468533	09/21/2022	PRINTED	005001 CODY ANDREW KOONTZ		12.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	38254		1000151 435250	12.00			
468534	09/21/2022	PRINTED	005001 DEW ANN ELKIN		12.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	38252		1000151 435250	12.00			
468535	09/21/2022	PRINTED	005001 DORA LYNN LEO		12.00		
	38255		1000151 435250	12.00			
468536	09/21/2022	PRINTED	005001 EUNICE JOY KREBS		12.00		
	38249		1000151 435250	12.00			
468537	09/21/2022	PRINTED	005001 JANICE I FULCHER		12.00		
	38247		1000151 435250	12.00			
468538	09/21/2022	PRINTED	005001 KAITLYN MARY JEAN BARNED		12.00		
	38250		1000151 435250	12.00			
468539	09/21/2022	PRINTED	005001 LEAH R MCCLOSKEY		12.00		
	38251		1000151 435250	12.00			
468540	09/21/2022	PRINTED	005001 MARIANNE H PENCE		12.00		
	38256		1000151 435250	12.00			
468541	09/21/2022	PRINTED	005001 MUKESH MEHTA		12.00		
	38246		1000151 435250	12.00			
468542	09/21/2022	PRINTED	005001 SHAWNA MOORE		12.00		
	38258		1000151 435250	12.00			
468543	09/21/2022	PRINTED	005001 TAMARJO SCHLIEP		12.00		
	38245		1000151 435250	12.00			
468544	09/21/2022	PRINTED	005478 JUSTFOIA, INC		5,866.30		
	RN9781		1000114 435900	2,933.15			
	RN9781		1000151 435900	2,933.15			
468545	09/21/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		1,915.55		
	127073		6010 151100	581.20			
	127095		6010 151100	735.70			
	127144		6010513 423200	598.65			
468546	09/21/2022	PRINTED	001428 LAWSON PRODUCTS INC		146.68		
	9309885581		6010513 422900	146.68			
468547	09/21/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		78.65		
	1973273		1000311 422900	78.65			
468548	09/21/2022	PRINTED	001593 LITHIA OF GREAT FALLS INC		90.82		
	226563		6010513 423200	90.82			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
468549	09/21/2022	PRINTED	001358 LYNN PEAVEY COMPANY	130.86			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			393374	1000316	422200		130.86
468550	09/21/2022	PRINTED	006053 MAGGIE FEARON	568.95			
			38385	5210	122000		568.95
468551	09/21/2022	PRINTED	006052 MARK ALTMAIER	8.88			
			38384	5210	122000		8.88
468552	09/21/2022	PRINTED	001144 MASCO	1,008.40			
			31365	5730662	422300		28.50
			31418	1000314	422300		962.33
			31409	1000633	422300		17.57
468553	09/21/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138	217.14			
			0138/090922	1000141	422400		134.86
			0138/091422	1000141	421500		9.13
			0138/091422A	1000141	422400		16.15
			0138/091422B	1000141	422300		57.00
468554	09/21/2022	PRINTED	002682 MASTERCARD- CITY COURT -	27.40			
			7271/09072022	1000151	421900		27.40
468555	09/21/2022	PRINTED	002682 MASTERCARD ENGINEERING -	7,862.48			
			5856/09012022C	6070521	438100		525.00
			5856/09092022	6070521	438100		525.00
			5856/09102022A	6070521	438100		525.00
			5856/09012022B	6070521	438100		525.00
			5856/09012022	6070521	438100		525.00
			5856/09012022D	6070521	438100		525.00
			5856/08302022	6070521	421200		4,704.00
			5856/08252022	6070521	421900		8.48
468556	09/21/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	471.06			
			5823/09122022	6065261	421900		184.59
			5823/09122022	6065264	421900		184.60
			5823/09122022A	6065261	421900		3.10
			5823/09122022A	6065264	421900		3.10
			5823/ 09122022	6065264	421900		43.92
			5823 /09152022	6065261	421900		20.76
			5823 / 09192022	6065264	421900		30.99
468557	09/21/2022	PRINTED	002682 MASTERCARD-GREG DOYON - 6	450.34			
			6282/091422	1000111	437900		450.34
468558	09/21/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	351.77			
			4939/091622	6030130	434120		54.77
			4939/091322	6030130	436300		297.00

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468559	09/21/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469	662.24			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			4693/091222/B	1000111	421900		44.47
			4693/080922	1000111	437900		207.53
			4693/091722	1000111	437900		410.24
468560	09/21/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	294.66			
			9423/091622	2394728	421900		29.95
			9423/091622	2251711	438100		599.00
			9423/091622	2251711	438100		-250.00
			9423/091622	2940741	421900		-84.29
468561	09/21/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	3,326.96			
			0995/091222	1000314	422900		189.65
			0995/091222	1000314	422500		1,527.81
			0995/091222	1000314	422400		89.95
			0995/091222	1000314	422900		68.07
			0995/091222	1000314	422900		105.98
			0995/091222	1000311	437900		1,345.50
468562	09/21/2022	PRINTED	002682 MASTERCARD-POLICE - 5241	458.68			
			5241/091522	1000311	421900		302.79
			5241/091522	1000311	421900		155.89
468563	09/21/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	478.43			
			6695/091522	6010513	432100		356.15
			6695/090722	6010513	423100		22.00
			6695/090922	6010513	423100		79.27
			6695/091322	6010513	423100		21.01
468564	09/21/2022	PRINTED	002682 MASTERCARD-WATER PLANT - 1790/083122	25.20			
				5210555	423900		25.20
468565	09/21/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM	50.95			
			7234/090922	1000621	421900		10.99
			7234/090922A	1000621	421900		39.96
468566	09/21/2022	PRINTED	002116 MICHAEL MCINTOSH TRAVEL/10052022	461.16			
				1000411	437900		461.16
468567	09/21/2022	PRINTED	006050 MICHAEL GRAHAM 38282	203.77			
				5210	122000		203.77
468568	09/21/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC	1,102.56			
			173899001	6010	151100		200.95
			174310001	6010	151100		176.30
			174310001	6010513	423200		101.12
			174363001	6010513	423200		128.59
			173942001	6010513	423200		202.97

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	174771001		6010513 423200	41.33			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	175178001		6010513 423200	251.30			
468569	09/21/2022	PRINTED	001091 MONTANA BROOM & BRUSH		468.07		
	240662		1000141 422300	160.00			
	239176		1000633 422300	100.00			
	240273		1000633 422300	208.07			
468570	09/21/2022	PRINTED	001635 MONTANA RADIATOR WORKS		755.00		
	64737		6010513 423200	755.00			
468571	09/21/2022	PRINTED	003567 MONTANA SHERIFFS AND PEAC		2,044.00		
	532		1000312 438900	2,044.00			
468572	09/21/2022	PRINTED	001294 MORRISON-MAIERLE INC		5,833.35		
	227307		5310564 493250	5,833.35			
468573	09/21/2022	PRINTED	001826 MOTOR POWER EQUIPMENT		397.80		
	02GI313489		6010513 423200	176.08			
	02GI313059		6010513 423200	62.54			
	02GI313287		6010513 423200	159.18			
468574	09/21/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		243.98		
	3050680		5711671 435900	243.98			
468575	09/21/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		26,646.53		
	950400/J		5711671 423900	13.50			
	4200000154		6010 151200	26,633.03			
468576	09/21/2022	PRINTED	001731 MRTE INC		21,780.00		
	48242		5210556 436900	21,780.00			
468577	09/21/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		991.89		
	752580		6010513 423200	-20.24			
	752816		6010 151100	2.33			
	756037		6010513 423200	10.74			
	756142		6010513 423200	98.20			
	756534		6010 151100	24.00			
	753034		6010513 423200	66.99			
	755352		6010513 423200	115.59			
	757153		6010513 423200	640.80			
	753892		6010513 423200	30.59			
	757713		6010 151100	5.70			
	758009		6010513 423200	105.41			
	757209		6010513 423200	-144.00			
	757545		6010513 423200	55.78			
468578	09/21/2022	PRINTED	001061 NATIONAL LAUNDRY CO		488.92		
	02619/2251		2520531 436300	49.38			

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	02619/2251		5410584 436300	24.69			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	02619/2251		5410585 436300	24.68			
	02618/2251		6010513 453900	131.39			
	02624/2251		1000141 436300	12.82			
	01038/2581		1000633 422400	32.63			
	02621/2510		6010513 453900	99.70			
	02621/2510		6070521 436300	30.99			
	02623/2510		2520531 436300	6.92			
	02623/2510		2520536 436300	6.92			
	02623/2510		5410584 436300	6.92			
	02623/2510		5410585 436300	6.92			
	02623/2510		6010513 436300	13.85			
	02623/2510		6070521 436300	13.84			
	02623/2510		5210556 436300	15.27			
	02623/2510		5310565 436300	8.45			
	02623/2510		5310567 436300	3.55			
468579	09/21/2022	PRINTED	005210 NEW DAY PROPERTY MANAGERS		12.72		
	38032		5210 122000	12.72			
468580	09/21/2022	PRINTED	001181 NORMONT EQUIPMENT CO		4,632.33		
	28264		6010513 423200	189.90			
	28286		1000621 421900	81.80			
	28324		6010 151100	743.64			
	3704		6010513 436400	1,228.31			
	3705		6010513 436400	2,388.68			
468581	09/21/2022	PRINTED	001104 NORTH 40 OUTFITTERS		263.41		
	0349684		5210555 422900	79.95			
	7812101		2520536 422900	34.96			
	7805241		1000633 422900	42.98			
	0344914		1000633 422900	10.36			
	781111/1		1000633 422900	7.18			
	035146/4		1000633 422900	87.98			
468582	09/21/2022	PRINTED	003230 NORTH COUNTRY CANVAS LLC		980.00		
	4638		1000633 422900	980.00			
468583	09/21/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		115.99		
	2787224		1000633 422100	115.99			
468584	09/21/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		426.10		
	2793477		5210555 423500	86.66			
	2789401		5210555 423500	125.84			
	2788700		5210555 423500	213.60			
468585	09/21/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		11,133.77		
	0410037/SEPT22		1000621 434200	19.43			
	0410037/SEPT22		5010654 434200	455.05			

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0410037/SEPT22			2520531 434200	19.81			
INVOICE NO			ORG OBJ PROJ	AMOUNT			
0410037/SEPT22			5210555 434200	8.04			
0410037/SEPT22			5711675 434200	62.95			
0481982/ SEPT 22			5010654 434200	1,268.06			
0481982/ SEPT 22			5010652 434200	2,199.77			
0409725 / SEPT 22			1000311 434200	9.71			
0409725 / SEPT 22			2220611 434200	29.65			
0409725 / SEPT 22			1000633 434200	449.61			
0409725 / SEPT 22			2520531 434200	170.91			
0409725 / SEPT 22			5725725 434200	31.29			
0409725 / SEPT 22			5010652 434200	6.04			
0409725 / SEPT 22			5720313 434200	410.99			
0409725 / SEPT 22			6080761 434200	32.76			
0409725 / SEPT 22			5730662 434200	26.95			
0409725 / SEPT 22			6075511 434200	263.44			
ODD/AUG 22			5210555 434200	20.38			
ODD/AUG 22			1000633 434200	159.58			
ODD/AUG 22			5735646 434200	370.54			
ODD/AUG 22			5010654 434200	24.71			
ODD/AUG 22			5010652 434200	47.30			
ODD/AUG 22			5711671 434200	1,458.92			
ODD/AUG 22			2520536 434200	105.79			
ODD/AUG 22			5315575 434200	6.22			
MINOR LEAGUE/AUG 22			1000411 434200	233.96			
MINOR LEAGUE/AUG 22			5210555 434200	2,898.30			
MISC / AUG 22			8438104 434200	343.61			
468586	09/21/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA 2149 8419 203000	9,002.00	9,002.00		
468587	09/21/2022	PRINTED	001080 O'REILLY AUTO PARTS - 1554487834 6010513 422900 1554489164 6010513 423200	56.98 34.19	91.17		
468588	09/21/2022	PRINTED	003234 OX & SON TOWING & RECOVER 12684PD 2860361 435900 11194TOW 6010513 423200 12707TOW 6010513 423200	175.00 65.00 65.00	305.00		
468589	09/21/2022	PRINTED	001115 PACIFIC STEEL 8137708 6010513 423200 8131439 6010513 423200	4,500.00 1,520.00	6,020.00		
468590	09/21/2022	PRINTED	002162 BRYAN PAINTER TRAVEL/09052022R 1000411 437900	812.71	812.71		
468591	09/21/2022	PRINTED	005260 PASSPORT LABS, INC INV1032805 5725725 435900	1,738.42	1,738.42		

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
468592	09/21/2022	PRINTED	005005 PAYMENTUS CORPRATION	21.24			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			INV15125925	1000141	455200		21.24
468593	09/21/2022	PRINTED	002760 PLATT ELECTRIC COMPANY 3D14550	5210555	423500		1,072.77
468594	09/21/2022	PRINTED	002550 JERRY POSPISIL TRAVEL/10052022	1000411	437900		60.00
468595	09/21/2022	PRINTED	001460 POWER PRO EQUIPMENT CO 92326 92447	1000633 6010513	422900 423200		31.40 2.10
468596	09/21/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN INV42880 INV42876	1000151 1000151	436300 436300		54.15 90.20
468597	09/21/2022	PRINTED	001929 REFRIGERATION SUPPLIES DI 5817597900 5817608800 5817608800 5817608800	1000314 5410584 5410585 2520531	423900 436200 436200 436200		215.93 30.31 30.32 60.63
468598	09/21/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS 08252022 08252022 08252022 08252022	5310565 5210556 2520531 5210555	435900 435900 435900 435900		478.13 478.12 956.25 956.25
468599	09/21/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV 53186 53235 53308 53296 53345	6010 6010 6010513 6010 6010	151100 151100 423200 151100 151100		182.15 116.19 27.91 214.39 557.90
468600	09/21/2022	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO 12746	2520531	436900		1,710.00
468601	09/21/2022	PRINTED	002934 SAINT VINCENT OCCUPATIONA 61108 61108	1000314 1000314	435600 439200		30.00 210.00
468602	09/21/2022	PRINTED	006045 SAMANTHA DUNN TRAVEL/100222	5720313	439200		140.00
468603	09/21/2022	PRINTED	001310 SELBYS B634117000	6070521	421200		186.84

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
468604	09/21/2022	PRINTED	002117 ROBERT SHUPE	461.16			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	TRAVEL/10052022		1000411 437900	461.16			
468605	09/21/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY 341767 2520531 422900	37.50	37.50		
468606	09/21/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR 090328601090122 6030130 434120	1,064.94	1,064.94		
468607	09/21/2022	PRINTED	001129 STATE OF MT - FISCAL - BO 08312022A 5210556 493100	3,304.77	3,304.77		
468608	09/21/2022	PRINTED	001129 STATE OF MT - FISCAL - BO 08262022A 5210556 493100	1,368.19	1,368.19		
468609	09/21/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 48242A 5210556 436900	220.00	220.00		
468610	09/21/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 08312022C 2520531 490100 08312022C 2821531 493100	33.19 630.54	663.73		
468611	09/21/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE 25806/2023 5711675 436400	36.00	36.00		
468612	09/21/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE 25808/2023 5711671 436400	36.00	36.00		
468613	09/21/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE 25807/2023 5711675 436400	36.00	36.00		
468614	09/21/2022	PRINTED	001566 SUPERIOR TIRE INC 1G5102348 6010513 423200 1102352 6010513 423200 1102332 6010513 423200 1G5102049 6010513 423200 1102388 6010513 423200	3,863.44 145.00 1,040.00 3,424.86 250.00	8,723.30		
468615	09/21/2022	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN 31967 6010 151100	41.52	41.52		
468616	09/21/2022	PRINTED	001214 TD&H ENGINEERING 30758 5310564 493250	35,806.15	35,806.15		
468617	09/21/2022	PRINTED	002624 TESSCO INCORPORATED 791027 2520536 424200 648065 2520536 424200 648066 2520536 424200 995897 2520536 424300	41.19 201.56 193.43 51.29	487.47		

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
468618	09/21/2022	PRINTED	002186 THERMAL SUPPLY INC	32.24			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7635837	5711675	436400		248.36
			7635844	5711675	436400		-216.12
468619	09/21/2022	PRINTED	001817 TIFCO INDUSTRIES INC	353.47			
			71787300	1000633	422900		353.47
468620	09/21/2022	PRINTED	001271 TOLAN DISTRIBUTING INC	5,661.49			
			28970	6010	151100		5,509.04
			28966	1000633	422100		152.45
468621	09/21/2022	PRINTED	001286 TOOL BOX INC	118.41			
			283116	6010513	424100		118.41
468622	09/21/2022	PRINTED	002679 TORGERSON'S	128.00			
			P44087	6010513	423200		103.75
			P44086	6010513	423200		24.25
468623	09/21/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO	392.29			
			GFCS0419845	6010513	423200		392.29
468624	09/21/2022	PRINTED	002867 TW ENTERPRISES INC	420.00			
			59742	1000314	436200		420.00
468625	09/21/2022	PRINTED	003378 UNIFORMS2GEAR INC	420.93			
			INV2022090280	1000314	439200		420.93
468626	09/21/2022	PRINTED	001072 UNITED MATERIALS OF GREAT	396,186.74			
			08312022	5210556	493100		330,477.77
			08312022B	2520531	490100		3,285.45
			08312022B	2821531	493100		62,423.52
468627	09/21/2022	PRINTED	001423 UNITED PARCEL SERVICE INC	36.40			
			0000650YOY352	5210555	431100		16.17
			0000650YOY372	2520536	436400		20.23
468628	09/21/2022	PRINTED	001127 USPS - GREAT FALLS - REMI	1,481.00			
			38237	1000151	486510		1,481.00
468629	09/21/2022	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC	366.36			
			502-0042248-01	5730662	422900		23.98
			502-0004858	5735646	422900		69.99
			503-0042106-01	2510634	435900		272.39
468630	09/21/2022	PRINTED	005000 BRIAN'S AFTERHOURS MAINT	226.00			
			047644	1000141	436900		176.00
			702454	1000141	435900		50.00

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
468632	09/21/2022	PRINTED	005000 JAKE DESHNER	35.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			091322REF	1000141	459200		35.00
468633	09/21/2022	PRINTED	005000 ELECTRIC CITY PICKLEBALL	210.60	210.60		
			082522/PICKLEBALL	5730662	435900		
468634	09/21/2022	PRINTED	005000 ELIZABETH GREENWOOD	140.00	140.00		
			1802421/GREENWOOD	1000	203610		
468635	09/21/2022	PRINTED	005000 EMMA PEPOS	30.00	30.00		
			R20272/20274	1000	203210		
468636	09/21/2022	PRINTED	005000 EMMA PEPOS	100.00	100.00		
			ALT20272/20274	1000	203220		
468637	09/21/2022	PRINTED	005000 KATHY CRAIG	15.52	15.52		
			091922/CRAIG	2525197	435900		
468638	09/21/2022	PRINTED	005000 NADINE HAFFEMAN	120.89	120.89		
			091922/HAFFEMAN	2525197	435900		
468639	09/21/2022	PRINTED	005000 PAUL EIDSON	84.15	84.15		
			091922/EIDSON	2525197	435900		
468640	09/21/2022	PRINTED	005000 SAMANTHA GONDEIRO	300.00	300.00		
			IR2209613/REIMB	1000314	422400		
468641	09/21/2022	PRINTED	005000 SANDRA ERICKSON	3,680.15	3,680.15		
			091922/ERICKSON	2525197	435900		
468642	09/21/2022	PRINTED	005000 SHANNON BONNAR	15.00	15.00		
			R20040	1000	203210		
468643	09/21/2022	PRINTED	005000 TATIANA LUKENBILL	38.96	38.96		
			091922/LUKENBILL	2525197	435900		
468644	09/21/2022	PRINTED	003687 VERIZON CONNECT NWF INC	123.23	246.47		
			OSV000002863977	5410584	436300		123.23
			OSV000002863977	5410585	436300		123.24
468645	09/21/2022	PRINTED	001076 VERIZON WIRELESS	331.99	331.99		
			9913535186	5210555	434150		
468646	09/21/2022	PRINTED	001076 VERIZON WIRELESS	250.40	1,090.67		
			9913535189	5210556	434150		250.40
			9913535189	5310565	434150		160.04
			9913535189	2520531	434150		120.03
			9913535189	2520536	434150		80.02
			9913535189	5410584	434150		40.03

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9913535189			5410585 434150	40.05			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
9913535189			6070521 434150	40.01			
9913535189			6070521 434150	280.07			
9913535189			5310567 434150	40.01			
9913535189			5315567 434150	40.01			
468647	09/21/2022	PRINTED	002448 JEREMY VIRTS TRAVEL/10052022 1000411 437900	461.16	461.16		
468648	09/21/2022	PRINTED	003591 WASTE TEK SOLUTIONS 1035 5410584 436300	1,350.00	1,350.00		
468649	09/21/2022	PRINTED	001595 WELLS FARGO VENDOR FINANC 5021626245 1000171 436300	169.10	169.10		
468650	09/21/2022	PRINTED	006046 WESTDELCO, INC 405800863/091322 1000314 437900	435.63	435.63		
468651	09/21/2022	PRINTED	001542 WESTERN SYSTEMS INC 0000053202 2520536 424300	960.00	960.00		
468652	09/21/2022	PRINTED	003617 WHITE'S 48078 5410584 436300	200.00	200.00		
468653	09/21/2022	PRINTED	002177 THOMAS ZAREMSKI TRAVEL/10052022 1000411 437900	60.00	60.00		
			344 CHECKS CASH ACCOUNT TOTAL		1,068,520.24	1,145,622.68	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
344 CHECKS	FINAL TOTAL	1,068,520.24	1,145,622.68

** END OF REPORT - Generated by Bridget Scheer **