

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
494	09/22/2022	WIRE	003771 ASIFLEX	464.66			
	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	09222022	FY2022	7910	202560		464.66	
495	09/22/2022	WIRE	003771 ASIFLEX	-22.15			
	09222022		7910	202560			
496	09/23/2022	WIRE	003771 ASIFLEX	2,046.89			
	09232022		7910	202560			
497	09/26/2022	WIRE	003771 ASIFLEX	261.56			
	09262022		7910	202560			
500	09/27/2022	WIRE	003771 ASIFLEX	1,444.06			
	09272022		7910	202560			
501	09/28/2022	WIRE	003771 ASIFLEX	-194.53			
	09282022	FY2022	7910	202560			
502	09/29/2022	WIRE	003771 ASIFLEX	504.17			
	09292022	FY 2022	7910	202560			
503	09/29/2022	WIRE	003771 ASIFLEX	464.07			
	09292022		7910	202560	271.76		
	09292022		7910	202570	192.31		
504	09/30/2022	WIRE	003771 ASIFLEX	25.00			
	09302022	FY2022	7910	202560			
505	09/30/2022	WIRE	003771 ASIFLEX	1,380.32			
	09302022		7910	202560	1,022.15		
	09302022		7910	202570	358.17		
506	10/03/2022	WIRE	003771 ASIFLEX	358.62			
	10032022		7910	202560			
468654	09/28/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		2,557.59		1 09/30/2022
	IN242142		1000621 453200	186.76			
	12081190		1000411 421900	660.00			
	12081191		1000411 421900	440.00			
	12130600		1000311 421900	11.96			
	12148390		1000311 421900	717.75			
	12142740		1000311 421900	134.59			
	12124720		1000151 421900	406.53			
468655	09/28/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		221.36		1 09/30/2022
	12111660		1000171 421900	221.36			
468656	09/28/2022	PRINTED	001088 A T KLEMENS INC		1,630.50		1 09/29/2022
	SE1138		1000411 436200	85.00			

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	SE1102		1000411 436200	1,545.50			
468657	09/28/2022	PRINTED	003628 ADVANCED ENGINEERING AND		8,669.25	1	10/03/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	82673		5210555 436900	8,669.25			
468658	09/28/2022	PRINTED	001692 ALERT SECURITY PROFESSION		175.00	1	10/03/2022
	POM12874		1000314 435900	175.00			
468659	09/28/2022	PRINTED	001182 ALL STATE SIGNS LLC		5,250.00	1	09/29/2022
	4899-A		2221613 435900	5,250.00			
468660	09/28/2022	PRINTED	001230 ALLEGRA GREAT FALLS		516.71	1	09/30/2022
	142470		1000311 432100	516.71			
468661	09/28/2022	PRINTED	001206 AMERICAN WELDING & GAS IN		16.32	1	10/03/2022
	08758289		5210555 422900	16.32			
468662	09/28/2022	PRINTED	003031 ANDERSON ZURMUEHLEN AND C	20,000.00			
	432972		6065261 435400	20,000.00			
468663	09/28/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC		857.58	1	10/03/2022
	287313004343X0911202		2251711 413870	12.14			
	287313004343X0911202		2394728 413870	16.56			
	287313004343X0911202		5725725 413870	11.04			
	287313004343X0911202		6080761 413870	4.42			
	287313004343X0911202		2251711 413870	170.52			
	287313004343X0911202		2394728 413870	642.90			
468664	09/28/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC		706.33	1	10/03/2022
	9112022		1000411 434150	476.81			
	9112022		1000412 434150	184.31			
	9112022		1000461 434150	45.21			
468665	09/28/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC		1,189.13	1	10/03/2022
	28729631209109112022		2860363 434150	437.10			
	28729631209109112022		2855311 422900	72.33			
	28729631209109112022		1000391 422900	90.42			
	28729631209109112022		5720313 434150	50.25			
	28729631209109112022		1000315 421200	80.28			
	28729631209109112022		1000311 434150	458.75			
468666	09/28/2022	PRINTED	001985 AUTOMOTIVE MACHINE INC	46.77	46.77		
	526486		1000633 422900	46.77			
468667	09/28/2022	PRINTED	001379 BAKER & TAYLOR INC		3,312.80	1	10/03/2022
	MULTI/081722		2220611 433200	616.98			
	MULTI/081722		2221613 433200	2,614.29			
	MULTI/081722		2221613 433200	69.13			
	MULTI/081722		2221613 433200	12.40			

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468668	09/28/2022	PRINTED	001613 BALCO UNIFORM CO INC	170.83			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			71980	1000314	439200		170.83
468669	09/28/2022	PRINTED	001089 BATTERIES PLUS	95.00			
			P55025236	5210555	422900		95.00
468670	09/28/2022	PRINTED	005865 BETTER AIR QUALITY		380.71	1	10/03/2022
			22035	2520536	424300		380.71
468671	09/28/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	112.09			
			132719	6010513	423200		52.98
			132637	5210556	423900		9.96
			132773	6010513	423200		49.15
468672	09/28/2022	PRINTED	001553 BREEN OIL COMPANY		47.70	1	10/03/2022
			302283	2520536	422900		47.70
468673	09/28/2022	PRINTED	001801 DONALD L BROUGHTON	250.00			
			SEPT2022	5735646	435900		250.00
468674	09/28/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		59.22	1	10/03/2022
			86148223	5711675	422200		23.97
			86127673	5210556	422900		17.63
			86127673	5310565	422900		17.62
468675	09/28/2022	PRINTED	005358 CANON FINANCIAL SERVICES		147.83	1	10/03/2022
			29179494	2860363	453200		147.83
468676	09/28/2022	PRINTED	001253 CARQUEST AUTO PARTS -		37.85	1	10/03/2022
			2283611530	6010513	422900		10.77
			2283-611795	1000633	422900		27.08
468677	09/28/2022	PRINTED	003514 CDM SMITH INC	4,223.00		4,223.00	1 10/03/2022
			90160503	5310567	435900		4,223.00
468678	09/28/2022	PRINTED	003038 CELLEBRITE INC	3,700.00			
			INVUS247149	1000315	421200		3,700.00
468679	09/28/2022	PRINTED	001102 CENTURYLINK	5,384.86			
			7614320/SEPT22	5711675	434100		46.87
			4064543439/SEPT22	6075511	434100		39.91
			7617858/SEPT22	5720313	434170		68.67
			4527906/SEPT22	5720313	434170		41.68
			7615135/SEPT22	5720313	434170		51.82
			7614050/SEPT22	5720313	434170		61.41
			4578700/SEPT22	2850313	422900		5,074.50
468680	09/28/2022	PRINTED	001102 CENTURYLINK	2,030.34			

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	7270017/SEPT22		1000633 434100	66.03			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	601269888		6030130 434120	1,899.90			
	7614055/SEPT22		1000621 434100	64.41			
468681	09/28/2022	PRINTED	001102 CENTURYLINK - ACCESS BILL 5104XLD2S3/SEP22 6030130 434120	6,608.90	6,608.90		
468682	09/28/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY		188.01	1	10/03/2022
	5125286485		2520531 422900	66.81			
	5125286485		5410584 422900	33.40			
	5125286485		5410585 422900	33.41			
	5125286472		2520531 422900	6.80			
	5125286472		2520536 422900	6.79			
	5125286472		6010513 422900	13.60			
	5125286472		5410584 422900	6.80			
	5125286472		5410585 422900	6.80			
	5125286472		6070521 422900	13.60			
468683	09/28/2022	PRINTED	005289 COMMUNITY HEALTH CARE CEN 1533 1000312 435600	595.00	595.00		
468684	09/28/2022	PRINTED	002552 TUCKER COOK 502020 1000411 422450	144.99	144.99		
468685	09/28/2022	PRINTED	003172 COPPER STATE BOLT & NUT C I05271081 5711671 423300	38.01	38.01		
468686	09/28/2022	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		152.91	1	10/03/2022
	S510615356001		5210556 422900	17.78			
	S510614797001		5210556 422900	135.13			
468687	09/28/2022	PRINTED	001287 CRESCENT ELECTRIC - GTF - S510687524.001 1000633 422900	98.57	98.57	1	09/30/2022
468688	09/28/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		5,124.79	1	10/03/2022
	S101931860.002		1000633 422900	275.80			
	S102135759.002		5711671 436400	242.72			
	S102108479001		5210556 423600	3,038.67			
	S102159796		5210556 424100	7.07			
	S102127842001		5210556 422900	19.98			
	S102127846001		5210556 423700	17.32			
	S102096709001		5210556 423600	1,215.23			
	S102114039001		5210556 423600	308.00			
468689	09/28/2022	PRINTED	001145 DE LAGE LANDEN		856.00		
	77612076		2251711 436300	89.00			
	77612076		2394728 436300	89.00			
	77616196		2220611 436300	678.00			

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468690	09/28/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	251.99			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	08GJ2955		6010513 423200	4.17			
	08GJ2685		6010 151100	81.90			
	08GI8436		6010 151100	-15.00			
	08GJ2279		6010 151100	-15.00			
	10GJ1437		6010 151100	140.28			
	08GJ2930		6010513 423200	21.26			
	08GJ5530		6010 151100	34.38			
468691	09/28/2022	PRINTED	002469 DISH NETWORK LLC	94.08			
	86583064/SEPT22		5720313 422900	94.08			
468692	09/28/2022	PRINTED	001802 JANICE M DODDS	375.00	375.00	1	09/30/2022
	SEPT2022		5735646 435900	375.00			
468693	09/28/2022	PRINTED	001569 DOWNTOWN GREAT FALLS ASSO	25.00			
	DGFA-091722		2221613 439450	25.00			
468694	09/28/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P	66.00	185.92	1	10/03/2022
	2802393		2855311 435900	66.00			
	7769026		1000314 436300	119.92			
468695	09/28/2022	PRINTED	001109 ENERGY LABORATORIES INC	214.00	1,737.00	1	10/03/2022
	503473		5210553 435900	214.00			
	502731		5210553 435900	140.00			
	500654		5210553 435900	140.00			
	500653		5210553 435900	1,243.00			
468696	09/28/2022	PRINTED	001066 FASTENAL COMPANY	172.50	542.61		
	MTGRE223823		5210555 424100	172.50			
	MTGRE223823		5210555 422900	6.32			
	MTGRE223746		5210555 422900	49.88			
	MTGRE223746		5210555 424100	17.80			
	MTGRE223882		5210555 424100	74.58			
	MTGRE223900		5210555 424100	5.35			
	MTGRE223900		5210555 423500	216.18			
468697	09/28/2022	PRINTED	001066 FASTENAL COMPANY - LOCAL	98.83	98.83		
	MTGRE223922		5711671 423300	98.83			
468698	09/28/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	72.49	72.49		
	789049503		2855311 422900	72.49			
468699	09/28/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	10.19	10.19		
	0830170		1000633 422900	10.19			
468700	09/28/2022	PRINTED	001486 FERGUSON WATERWORKS INC #	2,828.94	17,552.08		
	0812797		5210556 423700	2,828.94			
	0819163		5210556 423700	8,933.76			

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	08129732		5210556 423700	2,062.20			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	08156621		5210556 423700	3,727.18			
468701	09/28/2022	PRINTED	005980 FERRO CONCEPTS USA INC SI211695 1000312 422400	4,059.90	4,059.90		
468702	09/28/2022	PRINTED	005992 FIREHOUSE INNOVATIONS LLC 001124 2205 422600 001124 1000411 422600	8,000.00 1,060.00	9,060.00	1	10/03/2022
468703	09/28/2022	PRINTED	003477 FISHER'S TECHNOLOGY 1058699 6075511 436300 1065370 6065264 436300	89.00 336.40	425.40	1	10/03/2022
468704	09/28/2022	PRINTED	005419 FRANK TORRES 38782 5210 122000	600.00	600.00	1	09/30/2022
468705	09/28/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS - 973702 6010513 423200 975152 6010513 423200	54.41 29.72	84.13		
468706	09/28/2022	PRINTED	001557 GREAT WESTERN W9 PURCHASI PJI-0192996 1000633 422900 PJI-0193002 1000633 422900	3,426.41 2,185.65	5,612.06		
468707	09/28/2022	PRINTED	001728 GEORGE R GEISE SEPT2022 5735646 435900	175.00	175.00	1	09/29/2022
468708	09/28/2022	PRINTED	001068 GENERAL DISTRIBUTING CO 0001157341 5711671 422900 0001157341 1000633 422900 0001161520 5210555 424100 1157342 1000411 436400 1154619 2890411 422200 1154683 2890411 422200 1160017 2890411 422200 1156101 2890411 422200 1156173 2890411 422200 1154302 2890411 422200 1161067 2890411 422200 0001157339 5210556 422900	73.16 87.42 118.81 175.46 41.42 41.42 16.73 16.73 41.42 41.42 40.49 70.99	765.47	1	09/29/2022
468709	09/28/2022	PRINTED	001202 GERBERS OF MONTANA INC 42006 6010513 423200	108.56	108.56		
468710	09/28/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU 28101022611 6010513 423200 28101022029 5310565 422900 28101022190 2520536 424400	148.03 94.62 63.60	306.25	1	10/03/2022

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468711	09/28/2022	PRINTED	006056 GOLDSTEET DESIGN AGENCY,		1,999.14	1	10/03/2022
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		2759	5310567 422900	689.92			
		2760	5310567 422900	1,309.22			
468712	09/28/2022	PRINTED	002641 GRASS WHACKERS LLC		335.00	1	09/29/2022
		40178	2520531 436900	195.00			
		40179	2520531 436900	140.00			
468713	09/28/2022	PRINTED	001100 GREAT FALLS ACE		494.09	1	09/29/2022
		915561	1000633 422900	18.00			
		3618523	1000633 422900	63.60			
		K627223	1000411 423300	9.98			
		K625463	1000411 422300	23.97			
		K628773	6010513 422900	8.99			
		0915741	1000411 422300	6.99			
		915991	1000411 422300	17.99			
		102330/1	2510635 436900	67.99			
		K629883	1000633 422900	35.97			
		3630633	1000633 422900	4.98			
		3618413	5210556 422900	42.77			
		3624063	5310565 422900	22.48			
		3624063	5210556 422900	22.47			
		3628513	5210556 422900	85.94			
		K629393	5210556 424100	61.97			
468714	09/28/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI	320.00			
		32153	5210556 435600	160.00			
		32236	5210556 435600	160.00			
468715	09/28/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		21,895.12	1	09/30/2022
		0043788IN	2520531 423900	5,692.73			
		0043793IN	2520531 423900	4,816.93			
		0043795IN	2520531 423900	3,590.80			
		0043796IN	2520531 423900	7,794.66			
468716	09/28/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	594.66			
		0004893926	2251711 433100	91.70			
		0004893926	2251711 433100	80.80			
		0004893926	6070521 433100	422.16			
468717	09/28/2022	PRINTED	003483 SARAH GRIFFIN		78.00	1	09/29/2022
		092022	1000621 437100	78.00			
468718	09/28/2022	PRINTED	002118 TIMOTHY HARRIS		153.98	1	09/29/2022
		1001230	1000411 422450	153.98			
468719	09/28/2022	PRINTED	003423 HOPPER AND RO PAINT & DES	117.15			
		11031	1000633 422900	117.15			

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468720	09/28/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	1,410.25			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			581940	6010	151100		60.12
			581606	6010	151100		568.61
			581570	6010	151100		732.33
			581777	6010	151100		49.19
468721	09/28/2022	PRINTED	001582 I STATE TRUCK CENTER INC		321.61		1 10/03/2022
			C25214492001	6010	151100		90.91
			C25214498001	6010	151100		172.80
			C25214502301	6010513	423200		28.95
			C25214502301	6010	151100		28.95
468722	09/28/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		924.94		1 09/29/2022
			POSTAGE/91162022	6065268	431100		845.24
			POSTAGE/91162022	6065264	431100		79.70
468723	09/28/2022	PRINTED	001963 INTERNATIONAL SOCIETY OF	187.00			
			09212022/2023	2510634	433500		
468724	09/28/2022	PRINTED	006060 JASON DUFF	18.71			
			38780	5210	122000		
468725	09/28/2022	PRINTED	005942 JENSEN JOHNSON	200.00			
			SEPT2022	5735646	435900		
468726	09/28/2022	PRINTED	001105 JOHNSON MADISON LUMBER		57.64		1 10/03/2022
			6209558	5711671	423900		23.97
			6209555	1000633	422900		11.09
			6209295	5210556	422900		22.58
468727	09/28/2022	PRINTED	005890 JON MARSHALL	74.46			
			DOMPZ/ACREIMB	1000314	422900		
468728	09/28/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	411.11			1 09/30/2022
			127172	6010	151100		
468729	09/28/2022	PRINTED	001416 L N CURTIS & SONS	79.10			
			1249191	1000411	422200		157.04
			1248434	1000411	422200		147.50
			1247276	1000411	422200		226.08
			1247403	1000411	422200		-451.52
468730	09/28/2022	PRINTED	001308 LACY & EBELING ENGINEERIN	16,805.00			1 09/30/2022
			4143	2394728	435900		
468731	09/28/2022	PRINTED	001428 LAWSON PRODUCTS INC	98.52			1 10/03/2022
			9309905823	6010513	422900		

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468732	09/28/2022	PRINTED	006061 LEANNE BAILLY		50.80	1	09/29/2022
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	38781	5210	122000		50.80		
468733	09/28/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1973299	1000311 422900	54.90	1	09/30/2022
468734	09/28/2022	PRINTED	003680 KESSLER LEONARD 1969285	1000411 422450	58.98	1	10/03/2022
468735	09/28/2022	PRINTED	006054 LEXISNEXIS RISK SOLUTIONS 695248320220831	1000315 421200	3,762.00	1	10/03/2022
468736	09/28/2022	PRINTED	001144 MASCO 31447 31448 31478 31518	5210555 422900 5210555 422900 1000633 422300 1000633 422300	116.80 37.11 155.40 31.96	1	09/30/2022
468737	09/28/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC 5823 / 09232022 5823/09222022 5823/09222022 5823 / 09222022	6065268 431100 6065261 421900 6065264 421900 6065264 421900	9.20 39.66 33.42 21.49		103.77
468738	09/28/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE 7833/09122022 7833/09122022A 7833/09152022 7833/09192022	6055181 421900 6055181 421900 6055181 421900 6055181 421900	2.75 49.99 72.28 18.18		143.20
468739	09/28/2022	PRINTED	002682 MASTERCARD-LIBRARY - 9458 9458/092122 9458/092122 9458/092122	2220611 421400 2221613 421400 2221613 439450	930.95 -48.98 49.78		931.75
468740	09/28/2022	PRINTED	002682 MASTERCARD-LIBRARY - 2126 2126/092122 2126/092122 2126/092122 2126/092122 2126/092122 2126/092122 2126/092122 2126/092122 2126/092122	2220611 421200 2221613 421200 2221613 421900 2220611 421900 2220611 423900 2220611 435500 2220611 436200 2221613 439450	475.00 35.08 44.82 702.61 174.30 310.50 61.87 1,118.75		2,922.93
468741	09/28/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4280 4280/092122	2220611 421200	125.41		125.41
468742	09/28/2022	PRINTED	002682 MASTERCARD-PLANNING - 942				847.28

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9423/092022		2251711 421900	13.87			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9423/092022		2394728 421900	13.86			
	9423/092022		2394728 433900	589.84			
	9423/092022		2940741 421900	229.71			
468743	09/28/2022	PRINTED	002682 MASTERCARD-POLICE - 0946		212.00		
	0946/091822		2860363 437900	59.00			
	0946/091822		2860363 437900	38.00			
	0946/091822		2860363 437900	55.00			
	0946/091822		2860363 437900	60.00			
468744	09/28/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		716.78		
	0995/092022		1000314 439100	21.98			
	0995/092022		1000314 422900	79.90			
	0995/092022		1000314 422900	214.90			
	0995/092222		1000314 437900	400.00			
468745	09/28/2022	PRINTED	002682 MASTERCARD-POLICE - 5241		286.81		
	5241/092022		1000311 434150	85.44			
	5241/092022		1000311 421900	49.99			
	5241/091822		2860363 437900	151.38			
468746	09/28/2022	PRINTED	002682 MASTERCARD-POLICE - 9504		280.84		
	9504/091722		5720313 422900	239.28			
	9504/091722		5720313 422900	41.56			
468747	09/28/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		418.22		
	5462/09062022		5210556 422900	180.69			
	5462/09062022		5310565 422900	180.68			
	5462/09202022		5310567 431100	7.85			
	5462/092322		5210556 437900	49.00			
468748	09/28/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		475.29		
	6695/081722B		2520531 422900	303.20			
	6695/081722C		2520531 422900	115.16			
	6695/081622A		6010513 423200	16.93			
	6695/092222		6010513 437900	40.00			
468749	09/28/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		3,746.18		
	1790/082422		5210555 423300	2,871.28			
	1790/083122A		5210555 423500	42.99			
	1790/091922		5210555 423900	351.00			
	1790/082922A		5210555 423900	42.00			
	1790/091422		5210555 422900	62.83			
	1790/092022		5210555 431100	177.71			
	1790/091322		5210555 422900	97.93			
	1790/090122		5210555 422900	100.44			
468750	09/28/2022	PRINTED	002682 MASTERCARD-INSURANCE - 67		263.91		

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	6754072722		6050166 422600	28.38			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6754080422		6050166 422600	235.53			
468751	09/28/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC		687.09	1	10/03/2022
	176329001		6010 151100	30.26			
	176734001		6010513 423200	656.83			
468752	09/28/2022	PRINTED	002151 MISSION ELECTRIC LLC		1,341.00		
	3830		5711671 436400	1,017.00			
	3831		1000633 422100	230.00			
	3866		6065261 436300	94.00			
468753	09/28/2022	PRINTED	001842 MODERN MACHINERY CO INC		143.93		
	2841318PS		6010513 423200	1,373.14			
	2844338PS		6010513 423200	-1,229.21			
468754	09/28/2022	PRINTED	003418 MONTANA AIR CARTAGE		222.75	1	09/30/2022
	83122		2220611 435900	222.75			
468755	09/28/2022	PRINTED	001091 MONTANA BROOM & BRUSH		242.40	1	09/30/2022
	241794		1000411 422300	242.40			
468756	09/28/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM		132.36	1	09/30/2022
	240789		5210556 422900	66.18			
	240789		5310565 422900	66.18			
468757	09/28/2022	PRINTED	005724 WUTKE LLC		5,678.40		
	COGF 9-15		2520536 424200	5,678.40			
468758	09/28/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		6,326.78	1	09/29/2022
	DR1005303		6050166 451250	6,326.78			
468759	09/28/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		1.93		
	092322PW		4001511 435900	1.93			
468760	09/28/2022	PRINTED	001352 MORNING LIGHT COFFEE		106.00	1	09/30/2022
	8843		6055181 422900	26.50			
	8843		1000114 422900	26.50			
	8843		1000111 422900	26.50			
	8843		1000171 421900	26.50			
468761	09/28/2022	PRINTED	001826 MOTOR POWER EQUIPMENT		94.36	1	09/30/2022
	02GI313812		6010 151100	94.36			
468762	09/28/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		726.18		
	3060302		5730662 435900	96.23			
	3053886		1000621 435900	259.98			
	3053886		1000633 435900	259.97			
	2955245		1000633 435900	55.00			

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	3062877		1000633 435900	55.00			
468763	09/28/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		28,715.52	1	09/29/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	420000157		6010 151200	28,670.67			
	68437W		5310565 422900	44.85			
468764	09/28/2022	PRINTED	006048 MT PINTS LLC		750.00	1	10/03/2022
	811		2221613 439450	432.57			
	811		2221613 439450	317.43			
468765	09/28/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,798.15	1	09/30/2022
	758152		6010 151100	373.25			
	758149		6010 151100	10.20			
	757896		6010 151100	244.80			
	758132		6010513 423200	-113.75			
	757963		6010513 423200	2.76			
	757710		6010513 423200	308.63			
	757848		6010513 424100	62.99			
	757821		6010513 423200	16.99			
	758722		6010513 423200	35.49			
	759077		6010513 423200	304.06			
	759149		6010513 423200	87.52			
	759195		6010513 423200	60.35			
	759241		6010513 423200	-334.05			
	759523		6010513 423200	13.29			
	760085		6010513 423200	177.46			
	760066		6010513 423200	-61.73			
	760060		6010513 423200	61.26			
	759995		6010513 423200	363.22			
	759979		6010513 423200	29.47			
	760644		6010 151100	62.45			
	760392		6010513 423200	93.49			
468766	09/28/2022	PRINTED	006058 NATHAN RUBINO	106.72	106.72		
	38608		5210 122000				
468767	09/28/2022	PRINTED	006044 NATHANIEL BREAD	3,000.00	3,000.00	1	09/29/2022
	BREAD09022		2210621 422900				
468768	09/28/2022	PRINTED	001061 NATIONAL LAUNDRY CO		334.90	1	09/30/2022
	04566/2251		6010513 453900	93.32			
	04567/2510		6010513 453900	107.76			
	04567/2510		6070521 436300	9.41			
	02620/225100004		5210556 422900	124.41			
468769	09/28/2022	PRINTED	002422 JEFF NEWTON	433.88	433.88	1	09/30/2022
	TRAVEL 10042022		1000311 437900				
468770	09/28/2022	PRINTED	001181 NORMONT EQUIPMENT CO		6,557.30		

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28342			2520531 423900	5,118.75			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
28351			6010 151100	162.00			
28369			6010513 423200	1,276.55			
468771	09/28/2022	PRINTED	001104 NORTH 40 OUTFITTERS		248.03	1	09/30/2022
	0352434		1000633 422100	41.97			
	0354564		5410584 423900	3.71			
	0354564		5410584 422900	6.99			
	0354564		5410585 422900	7.00			
	0350094		1000633 422100	23.89			
	035564/4		5711671 423900	38.22			
	7813381		1000638 423900	26.26			
	0352904		5210556 422900	50.00			
	0352904		5310565 422900	49.99			
468772	09/28/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		47.50	1	09/30/2022
	40011		6010513 423200	47.50			
468773	09/28/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		95.22	1	10/03/2022
	2801360		1000633 422100	16.96			
	2799491		1000633 422100	78.26			
468774	09/28/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,563.48	1	10/03/2022
	CM2764829		5210555 423500	-249.69			
	2798805		5210555 423500	212.70			
	2800410		5210555 423900	33.12			
	27830671		5210555 423500	205.44			
	2800695		5210555 423500	54.64			
	2783719		5210556 422900	95.40			
	2786803		5210556 423600	30.90			
	2744821		5310565 423900	233.63			
	2796848		5210556 422900	56.54			
	2796527		5210556 423600	706.00			
	2798521		5210556 423600	184.80			
468775	09/28/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		26,427.73		
	0408513 / SEP 2022		1000633 434200	149.48			
	0408513 / SEP 2022		2520536 434200	27.85			
	0408513 / SEP 2022		5210555 434200	55.83			
	0408513 / SEP 2022		5711675 434200	394.60			
	0408513 / SEP 2022		6080761 434200	124.41			
	ML/AUG 2022		1000411 434200	144.38			
	ML / SEPT 2022		1000411 434200	139.47			
	ML / SEPT 2022		1000633 434200	164.27			
	ML / SEPT 2022		2220611 434200	1,351.56			
	ML / SEPT 2022		5210555 434200	19,455.50			
	ML / SEPT 2022		5730662 434200	638.92			
	ML / SEPT 2022		6080761 434200	2,024.63			
	ODD / AUG 2022		1000633 434200	53.00			

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	ODD / AUG 2022		2520536 434200	30.07			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD/SEPT 2022		1000633 434200	16.17			
	ODD/SEPT 2022		6075511 434200	9.75			
	ODD/SEPT 2022		2855311 422900	7.75			
	04093084/SEPT 2022		2220611 434200	43.47			
	04093084/SEPT 2022		1000633 434200	633.59			
	04093084/SEPT 2022		1000633 434200	9.73			
	04093084/SEPT 2022		5730661 434200	1.48			
	04093084/SEPT 2022		2510634 434200	5.12			
	04093084/SEPT 2022		1000621 434200	1.04			
	04093084/SEPT 2022		2520536 434200	300.07			
	04093084/SEPT 2022		5210555 434200	16.00			
	04093084/SEPT 2022		5725725 434200	68.40			
	04093084/SEPT 2022		5010654 434200	8.76			
	04093084/SEPT 2022		5711671 434200	540.79			
	04093084/SEPT 2022		6080761 434200	11.64			
468776	09/28/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA 2166 8419 203000	5,787.15	5,787.15		
468777	09/28/2022	PRINTED	001080 O'REILLY AUTO PARTS - 1554490777 6010513 423200 1554490645 6010513 423200	80.99 29.94	110.93		
468778	09/28/2022	PRINTED	001838 OTIS ELEVATOR 100400901653 5725725 436300	540.00	540.00	1	10/03/2022
468779	09/28/2022	PRINTED	001897 PETTY CASH - DEB MCNEESE 092022/MCNEESE 5210555 437900 092022/MCNEESE 5210553 422900	10.00 3.30	13.30	1	09/28/2022
468780	09/28/2022	PRINTED	001460 POWER PRO EQUIPMENT CO 92489 5210555 422900 92442 5210555 423900	15.81 30.85	46.66	1	10/03/2022
468781	09/28/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN INV42977 1000171 421900	413.42	413.42	1	09/29/2022
468782	09/28/2022	PRINTED	005883 RANDY BUST SEPT22 5735646 435900	50.00	50.00	1	10/03/2022
468783	09/28/2022	PRINTED	005451 ACCOUNTS RECEIVABLE 272089 6052167 435900	865.00	865.00		
468784	09/28/2022	PRINTED	003717 SANDERSON STEWART 52843 2251713 435900	9,503.66	9,503.66	1	10/03/2022
468785	09/28/2022	PRINTED	001184 SHERWIN WILLIAMS 30303 2520536 424350	113.01	113.01	1	09/30/2022

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468786	09/28/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		331.00	1	09/30/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			341818	1000633	422900		280.00
			341686	5210555	422900		44.00
			341851	5210556	423900		7.00
468787	09/28/2022	PRINTED	001129 SUPREME COURT		300.00		
			38665	1000153	433500		
468788	09/28/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		30.00	1	10/03/2022
			09152022	6070521	433500		
468789	09/28/2022	PRINTED	001129 DEPT OF PUBLIC HEALTH - L		24.00	1	09/30/2022
			34381	5210553	435900		
468790	09/28/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY		327.70	1	09/29/2022
			592750	5210555	423500		
			592446	5310565	423900		
468791	09/28/2022	PRINTED	001566 SUPERIOR TIRE INC	11,879.14			
			1102389	6010513	423200		160.00
			1GS102619	6010	151100		1,593.72
			1GS102619	6010513	423200		318.00
			1102615	6010513	423200		64.50
			1102616	6010513	423200		58.00
			1102614	6010513	423200		66.50
			1GS102391	6010	151100		1,593.72
			1GS102391	6010513	423200		318.00
			1GS102384	6010	151100		3,187.44
			1GS102384	6010513	423200		636.00
			1GS102671	6010	151100		903.94
			1GS102671	6010513	423200		117.50
			1GS102618	6010	151100		451.97
			1GS102618	6010513	423200		68.94
			1GS102617	6010	151100		451.97
			1GS102617	6010513	423200		68.94
			1102516	6010	151100		1,820.00
468792	09/28/2022	PRINTED	005448 TAKE CONTROL INC		370.00	1	10/03/2022
			94	6052167	451300		
468793	09/28/2022	PRINTED	006062 TERRY CARPENTER		12.48		
			38783	5315	122080		
468794	09/28/2022	PRINTED	001601 THE CHEMNET CONSORTIUM IN		255.00	1	10/03/2022
			114325	2520531	435600		145.00
			114325	2520536	435600		110.00
468795	09/28/2022	PRINTED	001314 THE FAGENSTROM COMPANY		1,458.00	1	09/30/2022

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145782			2210621 422900	690.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
145781			2210621 422900	690.00			
145856			2520531 422900	78.00			
468796	09/28/2022	PRINTED	003664 THE UPS STORE #2116		57.18	1	10/03/2022
	1539		1000411 431100	18.42			
	1539		1000411 431100	38.76			
468797	09/28/2022	PRINTED	005829 TMMI, LLC	3,074.98			
	30063933		5210555 423800	3,074.98			
468798	09/28/2022	PRINTED	001286 TOOL BOX INC	38.00			
	283383		5210555 424100	38.00			
468799	09/28/2022	PRINTED	006055 TRUCKPRO LLC		1,711.60	1	10/03/2022
	3130000171		6010513 423200	198.85			
	3130000235		6010 151100	61.02			
	3130000256		6010513 423200	1,028.53			
	3130000255		6010 151100	226.85			
	3130000270		6010 151100	196.35			
468800	09/28/2022	PRINTED	003378 UNIFORMS2GEAR INC	1,440.52			
	INV2022090639		1000314 439200	618.10			
	INV2022090717		1000314 439200	822.42			
468801	09/28/2022	PRINTED	001072 UNITED MATERIALS OF GREAT		4,694.32	1	09/30/2022
	161596		2520531 423900	1,082.70			
	161684		2520531 423900	333.91			
	161685		2520531 423900	552.37			
	161690		2520531 423900	2,725.34			
468802	09/28/2022	PRINTED	001423 UNITED PARCEL SERVICE INC		77.72	1	10/03/2022
	0000650YOY382		2520536 436400	77.72			
468803	09/28/2022	PRINTED	001504 USA BLUE BOOK	84.51			
	107452		5210553 422900	84.51			
468804	09/28/2022	PRINTED	001309 W9 UTILITIES UNDERGROUND		813.26	1	10/03/2022
	2085078		5210556 434120	813.26			
468805	09/28/2022	PRINTED	002969 STERLING VELTKAMP	57.99			
	143154		1000411 422450	57.99			
468806	09/28/2022	PRINTED	005000 LOIS SIMS	270.01			
	IR2210976/LS		2855318 439500	270.01			
468807	09/28/2022	PRINTED	005000 WILD MONTANA ISLAND RANGE	35.00			
	1801596		1000 203610	35.00			

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468808	09/28/2022	PRINTED	001076 VERIZON WIRELESS	40.08			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			9914789324	1000411	434150		40.08
468809	09/28/2022	PRINTED	002448 JEREMY VIRT	98.21			
			145332	1000411	423100		49.50
			145332	1000411	423100		48.71
468810	09/28/2022	PRINTED	001827 WADSWORTH BUILDERS COMPAN	8,934.75			
			082622	2205	436200		8,934.75
468811	09/28/2022	PRINTED	002407 COLTON WALTER		35.13	1	10/03/2022
			1986811	1000411	422450		35.13
468812	09/28/2022	PRINTED	005007 GARN WANNER		125.00	1	09/28/2022
			SEPT2022	5735646	435900		125.00
468813	09/28/2022	PRINTED	006059 WASTE MANAGEMENT	8.85			
			38779	5410	122900		8.85
468814	09/28/2022	PRINTED	005666 WEGNER FIRE AND COMPRESSO	795.22			
			70464	1000411	436400		795.22
468815	09/28/2022	PRINTED	001542 WESTERN SYSTEMS INC		460.30	1	10/03/2022
			0000053268	2520536	424300		460.30
468816	09/28/2022	PRINTED	001221 WILLIAMSON FENCING		30.00	1	10/03/2022
			992022	1000633	422900		30.00
468817	10/05/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	33.32			
			12155720	1000311	421900		25.58
			12154260	1000638	422900		7.74
468818	10/05/2022	PRINTED	001088 A T KLEMENS INC	2,555.25			
			SH4084	1000314	436300		1,916.00
			SH4146	1000141	436900		639.25
468819	10/05/2022	PRINTED	003628 ADVANCED ENGINEERING AND	146,745.78			
			82137	5210556	493250		8,313.29
			82669	5210556	493250		15,881.09
			82296	5310564	493250		17,914.50
			82864	5310564	493250		31,351.25
			82294	5210555	493250		16,289.62
			82294	5310564	493250		16,289.63
			82866	5210555	493250		18,152.25
			82866	5310564	493250		18,152.25
			82293	5210555	493250		1,841.50
			82865	5210555	493250		2,560.40
468820	10/05/2022	PRINTED	003518 ALTEC INDUSTRIES INC	114.68			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12102625		6010513 423200	55.02			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	12102387		6010513 423200	59.66			
468821	10/05/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC		1,143.20		
	105807GA		1000141 459200	548.20			
	105887GA		1000141 459200	595.00			
468822	10/05/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		49.44		
	5437165		6010513 423200	49.44			
468823	10/05/2022	PRINTED	003771 ASI COBRA		197.00		
	AUG 2022 COBRA ADMIN		6052167 435900	197.00			
468824	10/05/2022	PRINTED	003675 AT &T		175.00		
	437173		1000315 437500	175.00			
468825	10/05/2022	PRINTED	001089 BATTERIES PLUS		73.00		
	P55393885		5210555 422900	73.00			
468826	10/05/2022	PRINTED	001261 BATTERY WAREHOUSE		42.75		
	367452		1000633 422900	42.75			
468827	10/05/2022	PRINTED	006064 BENJAMIN F HULME		217.84		
	38831		5210 122000	217.84			
468828	10/05/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		170.75		
	133008		6010513 423200	170.75			
468829	10/05/2022	PRINTED	001136 BISON MOTOR CO		79.20		
	5197208		6010513 423200	62.72			
	5197112		6010513 423200	16.48			
468830	10/05/2022	PRINTED	002899 BRIGHTEN UP SHOP		578.80		
	038		1000314 439100	578.80			
468831	10/05/2022	PRINTED	001621 CAPITAL COMMUNICATIONS		501.50		
	43166		2520531 436200	250.75			
	43166		5210556 436200	125.37			
	43166		5310565 436200	125.38			
468832	10/05/2022	PRINTED	003088 CASTLE BRANCH INC		112.00		
	0860488IN		5315567 435900	16.00			
	0860488IN		6075511 435900	16.00			
	0860488IN		6070521 435900	16.00			
	0860488IN		1000141 435900	16.00			
	0860488IN		6065261 435900	32.00			
	0860488IN		5210556 435900	7.20			
	0860488IN		5310565 435900	7.20			
	0860488IN		5315575 435900	1.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
468833	10/05/2022	PRINTED	001462 CDW GOVERNMENT	693.52			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			CT54707	5210556	421200		693.52
468834	10/05/2022	PRINTED	001102 CENTURYLINK 4578705/SEPT22	2850313	434100		629.49
468835	10/05/2022	PRINTED	002079 GREGORY V CHAPMAN 092922/CHAPMAN	5730662	435900		210.00
468836	10/05/2022	PRINTED	001898 CONTRACT FLOORING CG200752	1000111	435900		133.33
468837	10/05/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC 91009GA 91012GA	1000141	459200		890.00 1,295.00
468838	10/05/2022	PRINTED	005395 CRX INTERNATIONAL INC 20306	6052167	451300		5,075.10
468839	10/05/2022	PRINTED	006065 CUMMINGS, BOB TRAVEL/10242022	5210556	437900		200.00
468840	10/05/2022	PRINTED	005063 CURBTENDER INC 031506	6010513	423200		1,407.74
468841	10/05/2022	PRINTED	001476 DELL MARKETING LP 10617805621	6030132	421200		891.60
468842	10/05/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08GJ8047	6010513	422900		27.04
468843	10/05/2022	PRINTED	002909 NOLAN EGGEN TRAVEL/09202022	1000412	437900		57.95
468844	10/05/2022	PRINTED	001109 ENERGY LABORATORIES INC 504287 504806 504805	5210553	435900		97.00 62.00 105.00
468845	10/05/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY 0168599IN	1000314	439200		1,191.90
468846	10/05/2022	PRINTED	001775 EQUIFAX INFORMATION SERVI 2053045574	1000314	439200		38.16
468847	10/05/2022	PRINTED	001066 FASTENAL COMPANY MTGRE223877 MTGRE224044	2520536	424300		90.52 31.60

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
468848	10/05/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	21.46			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			789784429	2855311	422900		21.46
468849	10/05/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	205.38			
			0857094	5711671	423300		31.63
			0858367	5711671	423300		28.52
			0852688	5711671	436400		112.94
			867858	2220611	423900		32.29
468850	10/05/2022	PRINTED	003477 FISHER'S TECHNOLOGY	1,142.32			
			7053-DBM	6065261	436300		198.78
			1063798	6070521	436300		332.09
			32312951	1000141	436300		105.00
			1068843	2251711	436300		253.23
			1068843	2394728	436300		253.22
468851	10/05/2022	PRINTED	001150 FORDE NURSERY INC	245.96			
			141754	5410584	422900		122.98
			141754	5410585	422900		122.98
468852	10/05/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU	80.07			
			28101022721	6010513	423200		80.07
468853	10/05/2022	PRINTED	001138 GPD PC	11,452.50			
			20220223	5310564	493250		11,452.50
468854	10/05/2022	PRINTED	002641 GRASS WHACKERS LLC	1,300.00			
			40270	2520531	436900		57.50
			40271	2520531	436900		57.50
			40272	2520531	436900		57.50
			40273	2520531	436900		57.50
			40274	2520531	436900		57.50
			40275	2520531	436900		85.00
			40276	2520531	436900		57.50
			40277	2520531	436900		57.50
			40302	2520531	436900		277.50
			40303	2520531	436900		57.50
			40326	2520531	436900		222.50
			40333	2520531	436900		140.00
			40334	2520531	436900		57.50
			40335	2520531	436900		57.50
468855	10/05/2022	PRINTED	001100 GREAT FALLS ACE	291.08			
			3631773	5210555	422900		3.80
			K61738/3	2512637	493100		44.99
			K630883	5210555	422900		38.48
			K63214/3	5711675	422200		19.98
			363173/3	5730662	423500		24.82

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
K628043			2520536 422900	25.98			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		3632483	1000633 422300	9.97			
		0919221	1000633 422900	76.98			
		3622743	1000141 431100	43.98			
		K632033	6010513 423200	2.10			
468856	10/05/2022	PRINTED	001537 GREAT FALLS COMMUNITY CON 23-50 5740 203000	5,016.28	5,016.28		
468857	10/05/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL 0043811IN 2520531 423900 0043780IN 2520531 423900 0043813IN 2520531 423900 0043830IN 2520531 423900	5,780.31 8,407.73 4,379.03 9,458.69	28,025.76		
468858	10/05/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG 0004743864 1000091 433100	102.85	102.85		
468859	10/05/2022	PRINTED	003553 GREAT WEST ENGINEERING, I 27302 5315575 493250 27300 5315575 493250	3,307.00 3,495.00	6,802.00		
468860	10/05/2022	PRINTED	001215 HACH COMPANY 13246592 5210553 422900	1,253.62	1,253.62		
468861	10/05/2022	PRINTED	003752 HARDRIVES CONSTRUCTION, I 10015 1000638 423900	533.00	533.00		
468862	10/05/2022	PRINTED	001431 HAWKINS INC 6293992 5210555 422200	22,032.00	22,032.00		
468863	10/05/2022	PRINTED	001431 HAWKINS INC 6296073 5210555 422200	2,642.18	2,642.18		
468864	10/05/2022	PRINTED	005422 HEALTH CARE SERVICE CORPO 960828789441 COBRA 6052167 451300 907758770177 SEPT22 6052167 451300	47.00 570,043.03	570,090.03		
468865	10/05/2022	PRINTED	003223 HIGH POINT NETWORKS, LLC 211966 6060133 434100	1,315.00	1,315.00		
468866	10/05/2022	PRINTED	001608 HILL'S PET NUTRITION SALE 243383489 1000141 431100 243393775 1000141 431100 639303886 1000141 431100	41.13 47.76 41.13	130.02		
468867	10/05/2022	PRINTED	001565 HOLTZ INDUSTRIES INC 617495 6010 151100	225.00	225.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
468868	10/05/2022	PRINTED	001582 I STATE TRUCK CENTER INC	365.33			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			C25214503001	6010	151100		80.18
			C25214511701	6010	151100		285.15
468869	10/05/2022	PRINTED	001093 IDENTITY SCREENPRINTING & 61044	59.50			
			1000141 422400	59.50			
468870	10/05/2022	PRINTED	001461 IDEXX DISTRIBUTION INC	1,085.23			
			3113097980	1000141 422200	21.23		
			3112580315	1000141 422200	152.00		
			3112347021	1000141 422200	912.00		
468871	10/05/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE	685.58			
			09232022	6065264 431100	48.84		
			09232022	6065268 431100	636.74		
468872	10/05/2022	PRINTED	001417 J & V RESTAURANT & FIRE S 435451	35.99			
			5730662 423500	35.99			
468873	10/05/2022	PRINTED	001105 JOHNSON MADISON LUMBER	105.15			
			6210391	5711671 423900	24.17		
			6209753	6070521 421900	80.98		
468874	10/05/2022	PRINTED	002880 GERALD P JORDAN	120.00			
			092922/JORDANG	5730662 435900	120.00		
468875	10/05/2022	PRINTED	005001 ADA MARIE BURKSTRAND	24.00			
			38959	1000151 435250	24.00		
468876	10/05/2022	PRINTED	005001 ALEXANDRA ELIZABETH OLSON	12.00			
			38960	1000151 435250	12.00		
468877	10/05/2022	PRINTED	005001 BENJAMIN J MART	12.00			
			38961	1000151 435250	12.00		
468878	10/05/2022	PRINTED	005001 BRANDI LEE SZYDLOWSKI	12.00			
			38962	1000151 435250	12.00		
468879	10/05/2022	PRINTED	005001 CADEN MICHAEL GUSTAFSON	24.00			
			38967	1000151 435250	24.00		
468880	10/05/2022	PRINTED	005001 DEBRA R MINER	24.00			
			38958	1000151 435250	24.00		
468881	10/05/2022	PRINTED	005001 DUSTIN MARCUS CAMPBELL	24.00			
			38966	1000151 435250	24.00		
468882	10/05/2022	PRINTED	005001 EARL F BUROW	12.00			
			38955	1000151 435250	12.00		

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468883	10/05/2022	PRINTED	005001 ELLEN JEAN HAGEN	12.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			38954	1000151	435250		12.00
468884	10/05/2022	PRINTED	005001 JAMES R CHEARY	12.00			
			38957	1000151	435250		12.00
468885	10/05/2022	PRINTED	005001 JAMIE RONHOLDT	24.00			
			38963	1000151	435250		24.00
468886	10/05/2022	PRINTED	005001 JAMIE V BENDER	12.00			
			38965	1000151	435250		12.00
468887	10/05/2022	PRINTED	005001 MARCIA L WARD	24.00			
			38964	1000151	435250		24.00
468888	10/05/2022	PRINTED	005001 NOREENA RUTH PLAISANCE	12.00			
			38953	1000151	435250		12.00
468889	10/05/2022	PRINTED	005001 SHANA MARIE BOISSONNAULT	24.00			
			38956	1000151	435250		24.00
468890	10/05/2022	PRINTED	001910 LLOYD R KEELS	140.00			
			092922/KEELS	5730662	435900		140.00
468891	10/05/2022	PRINTED	001428 LAWSON PRODUCTS INC	78.60			
			9309944785	6010513	422900		78.60
468892	10/05/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	123.05			
			256581	1000311	422900		13.50
			1973369	1000311	422900		109.55
468893	10/05/2022	PRINTED	001358 LYNN PEAVEY COMPANY	304.05			
			393856	1000316	422200		304.05
468894	10/05/2022	PRINTED	002296 MACON SUPPLY	553.50			
			084060	2512637	493100		430.00
			095454	5210555	424100		123.50
468895	10/05/2022	PRINTED	002152 DEREK MAHLUM	280.00			
			TRAVEL/10232022	1000311	437900		280.00
468896	10/05/2022	PRINTED	001811 MARV'S MOTOR SHOP	426.00			
			892045	1000141	436900		426.00
468897	10/05/2022	PRINTED	001144 MASCO	134.25			
			31527	5730662	422300		134.25
468898	10/05/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138	76.90			

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	0138/092322		1000141 421900	16.91			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0138/092822		1000141 422900	59.99			
468899	10/05/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601		149.22		
	3601/091622		1000141 421900	43.98			
	3601/092722		1000141 423100	24.29			
	3601/092822		1000141 421900	80.95			
468900	10/05/2022	PRINTED	002682 MASTERCARD- CITY COURT -		35.12		
	7271/09292022		1000151 421900	35.12			
468901	10/05/2022	PRINTED	002682 MASTERCARD ENGINEERING -		958.29		
	5856/ 091622		6070521 421900	23.48			
	5856/ 09162022A		6070521 421900	24.96			
	5856/ 09212022		6070521 421900	15.97			
	5856/ 09192022		6070521 434150	14.95			
	5856/ 09192022A		6070521 421900	104.93			
	5856/ 09152022		6070521 433500	400.00			
	5856/ 09192022B		6070521 421900	374.00			
468902	10/05/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		1,252.67		
	5823 / 088252022		6065261 433200	1,175.00			
	5823/09292022		6065268 421900	2.34			
	5823/09292022		6065264 421900	75.33			
468903	10/05/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		8.86		
	7833/09272022		6055181 421900	8.86			
468904	10/05/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		946.88		
	4939/092822		6060133 434100	506.88			
	4939/092822A		6060133 434100	440.00			
468905	10/05/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4664		1,119.57		
	4664/092122		2220611 421100	236.29			
	4664/092122		2221613 433200	428.66			
	4664/092122		2221613 439450	454.62			
468906	10/05/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469		141.32		
	4693/092122		6055181 421900	60.56			
	4693/092122		1000091 421900	20.19			
	4693/092122		1000114 421900	20.19			
	4693/092122		1000111 421900	20.19			
	4693/092122		1000171 421900	20.19			
468907	10/05/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		32.28		
	6587/092122		5730662 422900	32.28			
468908	10/05/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		496.31		
	9423/093022		2251711 421900	9.70			

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	9423/093022		2394728 421900	9.70			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9423/093022		2251717 421900	1.57			
	9423/093022		2251717 421900	8.49			
	9423/093022		2251717 421900	4.29			
	9423/093022		2251711 421900	37.84			
	9423/093022		2394728 421900	37.84			
	9423/093022		2251717 421900	207.99			
	9423/093022		2251711 421900	6.99			
	9423/093022		2394728 421900	7.00			
	9423/093022		2251717 437900	90.00			
	9423/093022		2251711 433200	74.90			
468909	10/05/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		57.33		
	5956/092622		1000311 437900	57.33			
468910	10/05/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		994.40		
	0995/092222B		1000314 437900	497.20			
	0995/092222B		1000314 437900	497.20			
468911	10/05/2022	PRINTED	002682 MASTERCARD-POLICE - 5241		352.40		
	5241/092222		2860363 437500	67.40			
	5241/092222		2860363 437500	45.00			
	5241/092222		1000315 437500	240.00			
468912	10/05/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		1,661.66		
	5462/092622		6010513 437900	1,661.66			
468913	10/05/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		1,805.25		
	6695/092322		6010513 436400	1,096.00			
	6695/092622		6010513 423200	286.12			
	6695/092222A		2520536 424200	57.75			
	6695/092222B		2520536 424200	17.59			
	6695/092322A		6010513 423200	175.00			
	6695/092922		5410584 422900	30.45			
	6695/092922		5410585 422900	30.45			
	6695/092922		2520531 422900	27.62			
	6695/092222C		5410584 433500	22.50			
	6695/092222C		5410585 433500	22.50			
	6695/092822		6010513 422900	39.27			
468914	10/05/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		6,584.02		
	1790/083022		5210555 423500	78.95			
	1790/090622		5210555 423500	1,343.24			
	1790/092722		5210555 423300	125.13			
	1790/09202A		5210555 422900	26.58			
	1790/092022B		5210555 422900	69.84			
	1790/090722		5210555 423300	4,940.28			
468915	10/05/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM		708.28		

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	7234/091922		1000621 437900	35.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7234/092322		1000621 437900	35.00			
	7234/092322A		1000621 437900	638.28			
468916	10/05/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		1,004.06		
	6408/092322		1000621 437900	739.72			
	6408/092722		5735646 425200	58.34			
	6408/093022		1000621 435900	206.00			
468917	10/05/2022	PRINTED	002151 MISSION ELECTRIC LLC		582.00		
	3832		1000633 435900	582.00			
468918	10/05/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		16.72		
	WC/093022		2220611 435900	16.72			
468919	10/05/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		139.85		
	3056285		5711671 435900	35.80			
	3056291		5210555 436900	48.45			
	3056286		5210555 436900	55.60			
468920	10/05/2022	PRINTED	002795 MW PLUMBING LLC		365.40		
	I-6657-2		5711671 436400	365.40			
468921	10/05/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO		998.97		
	43176537		1000141 422200	902.75			
	43173791		1000141 422200	34.00			
	43215215		1000141 422200	62.22			
468922	10/05/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		264.92		
	760116		6010513 423200	-30.63			
	761073		6010513 422900	50.50			
	761214		6010513 423200	44.34			
	761268		6010513 422900	16.82			
	761075		6010513 422900	20.20			
	761166		6010513 423200	-149.05			
	761980		6010513 422900	17.08			
	761900		6010 151100	248.80			
	762000		6010513 423200	46.86			
468923	10/05/2022	PRINTED	003558 NASH ELECTRIC		775.10		
	2652		5210555 423900	775.10			
468924	10/05/2022	PRINTED	001061 NATIONAL LAUNDRY CO		430.57		
	97070/2581		1000633 422400	19.02			
	05013/2581		5730662 422300	168.59			
	06560/2251		2520531 436300	49.38			
	06560/2251		5410584 436300	24.69			
	06560/2251		5410585 436300	24.68			
	04568/2251		1000141 436300	12.82			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	06559/2251		6010513 453900	131.39			
468925	10/05/2022	PRINTED	002180 CHRISTOPHER NEWMAN		254.80		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	TRAVEL/09212022		1000411 437900	254.80			
468926	10/05/2022	PRINTED	001104 NORTH 40 OUTFITTERS		396.18		
	035568/4		5711671 423300	8.49			
	0356814		5210555 423900	47.97			
	0355734		5210553 422900	39.92			
	0357674		5410584 422900	89.40			
	0357674		5410585 422900	89.40			
	7815311		1000633 422900	12.99			
	0357034		1000633 422900	5.58			
	0357264		1000633 422900	89.99			
	7816121		1000638 422900	12.44			
468927	10/05/2022	PRINTED	003747 NORTH PARK TRANSPORTATION		111.08		
	34025065		1000638 435900	111.08			
468928	10/05/2022	PRINTED	003747 NORTH PARK TRANSPORTATION		110.81		
	04901362		1000638 435900	110.81			
468929	10/05/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		75.12		
	2806526		5210555 423900	75.12			
468930	10/05/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		23,440.34		
	90272199		2510634 435900	527.94			
	SLD SEPT 2022		8438104 434200	11.38			
	ML SEPT 2022		1000311 434200	716.97			
	ML SEPT 2022		1000411 434200	271.82			
	ML SEPT 2022		1000621 434200	323.29			
	ML SEPT 2022		5725725 434200	152.81			
	ODD SEPT 2022		1000633 434200	383.43			
	ODD SEPT 2022		5010654 434200	2,503.38			
	ODD SEPT 2022		2520531 434200	6.00			
	ACCT #05614805 10422		8416104 434200	8,594.49			
	ACCT #05621545 10422		8420104 434200	1,513.24			
	ACCT #04102919/10422		8417104 434200	1,369.87			
	ACCT #04102919/10422		8409104 434200	10.52			
	ACCT #04102919/10422		8403104 434200	9.78			
	ACCT #04102919/10422		8410104 434200	21.05			
	ACCT #04102919/10422		8402104 434200	151.91			
	ACCT #04102919/10422		8407104 434200	284.17			
	ACCT #04102919/10422		8408104 434200	244.73			
	ACCT #04102919/10422		8405104 434200	668.80			
	ACCT #04102919/10422		8419104 434200	445.87			
	ACCT #04102919/10422		8411104 434200	212.79			
	ACCT #04102919/10422		8413104 434200	284.71			
	ACCT #04102919/10422		8412104 434200	658.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			ACCT #04102919/10422 8404104 434200	67.71			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			ACCT #04102919/10422 2520531 434200	67.71			
			ACCT #04102919/10422 8406104 434200	4.18			
			ACCT #04102919/10422 8404104 434200	15.04			
			ACCT #04102919/10422 8415104 434200	74.56			
			ACCT #04102919/10422 8414104 434200	790.07			
			ACCT #05621537 10422 8418104 434200	3,053.55			
468931	10/05/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		53.94		
			INV43028 2520531 421900	8.99			
			INV43028 2520536 421900	8.99			
			INV43028 6010513 421900	17.98			
			INV43028 5410584 421900	8.99			
			INV43028 5410585 421900	8.99			
468932	10/05/2022	PRINTED	001534 RAILROAD MANAGEMENT CO LL		1,304.28		
			467572 1000633 454100	1,304.28			
468933	10/05/2022	PRINTED	001936 RDO EQUIPMENT CO - GREAT		727.25		
			W1061013 6010513 436400	727.25			
468934	10/05/2022	PRINTED	002668 PATTY REARDEN		77.66		
			UBER091922 1000621 437900	28.95			
			UBER092322 1000621 437900	23.71			
			GFIA092322 1000621 437900	25.00			
468935	10/05/2022	PRINTED	001763 ROCKY MOUNTAIN CARRIERS		1,365.00		
			7031 6065268 435900	1,155.00			
			7031 6065264 435900	210.00			
468936	10/05/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		35.16		
			52839 6010513 423200	35.16			
468937	10/05/2022	PRINTED	001011 SHAWN SCHROEDER		70.00		
			092922/SCHROEDER 5730662 435900	70.00			
468938	10/05/2022	PRINTED	006066 SIMONSON, LADD		150.00		
			TRAVEL/10242022 5210556 437900	150.00			
468939	10/05/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		469.00		
			339723 5210555 422900	72.00			
			342063 5210555 422900	6.00			
			342158 2520531 422900	251.00			
			342140 1000633 422900	140.00			
468940	10/05/2022	PRINTED	002207 SNAP ON TOOLS		276.00		
			09262270368 6010513 424100	276.00			
468941	10/05/2022	PRINTED	003676 LANCE SOUZA		45.44		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			HMDEPOT/REIMB 1000314 422500	45.44			
468942	10/05/2022	PRINTED	003522 STANARD & ASSOCIATES, INC		344.50		
			INVOICE NO ORG OBJ PROJ AMOUNT				
			SA000051710 1000314 439200	344.50			
468943	10/05/2022	PRINTED	002636 STARADIO CORPORATION		450.00		
			MC-1220819812 1000141 421500	450.00			
468944	10/05/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		90.25		
			092322 2205 436200	90.25			
468945	10/05/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		6,140.16		
			APP NO. 9-STATE 1% 2512637 492200	6,140.16			
468946	10/05/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		129.20		
			072722 6080761 493100	129.20			
468947	10/05/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		3,000.00		
			MT0000442/022822 5210555 454200	3,000.00			
468948	10/05/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		2,445.00		
			506018/02204/255812 5210555 435900	1,222.50			
			506018/02204/255812 5310564 435900	1,222.50			
468949	10/05/2022	PRINTED	001121 WILLIAM STERLING		140.00		
			092922/STERLING 5730662 435900	140.00			
468950	10/05/2022	PRINTED	005438 SUN LIFE FINANCIAL		44,592.38		
			SEPTEMBER 2022 6052167 451300	44,592.38			
468951	10/05/2022	PRINTED	002319 SWANK ENTERPRISES		607,876.33		
			APPLICATION NO. 9 2512637 492200	607,876.33			
468952	10/05/2022	PRINTED	001438 SWS EQUIPMENT INC		112.88		
			0148102IN 6010513 423200	112.88			
468953	10/05/2022	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN		15.59		
			32025 6010513 423200	15.59			
468954	10/05/2022	PRINTED	001596 THRYV		289.45		
			120586060/SEPT. 2022 5410584 434120	144.72			
			120586060/SEPT. 2022 5410585 434120	144.73			
468955	10/05/2022	PRINTED	001286 TOOL BOX INC		23.50		
			283644 6010513 423200	23.50			
468956	10/05/2022	PRINTED	002647 BRIAN TOVSON		20.00		
			EXXON/REIMB 2860363 437500	20.00			

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FOR: Cleared and Uncleared

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468957	10/05/2022	PRINTED	003378 UNIFORMS2GEAR INC	872.35			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			INV2022090951	1000314	439200		142.58
			INV2022090950	1000314	439200		135.82
			INV2022090884	1000314	439200		285.16
			INV2022090908	1000314	439200		308.79
468958	10/05/2022	PRINTED	001072 UNITED MATERIALS OF GREAT	18,441.68			
			160704	2512637	493100		2,330.54
			160656	2512637	493100		468.18
			160614	2512637	493100		1,227.93
			160585	2512637	493100		2,327.03
			160655	2512637	493100		488.15
			161723	2520531	423900		866.27
			161724	2520531	423900		345.12
			161749	2520531	423900		1,007.49
			161750	2520531	423900		672.39
			161772	2520531	423900		1,380.82
			161773	2520531	423900		1,936.20
			161833	2520531	423900		3,721.05
			161835	2520531	423900		1,670.51
468959	10/05/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,273.77	1,273.77		
			483261020	1000311	453200		
468960	10/05/2022	PRINTED	002770 RACHEL VALLIE	67.99	67.99		
			ALBERT/092822	1000311	422900		
468961	10/05/2022	PRINTED	005000 ANDY ANDERSON	30.00	30.00		
			R20851/20852	1000	203210		
468962	10/05/2022	PRINTED	005000 CHAD DUNDAS	400.00	400.00		
			DUNDAS/092922	2221613	435900		
468963	10/05/2022	PRINTED	005000 CYNDI MCMULLEN	100.00	100.00		
			ALT20632	1000	203220		
468964	10/05/2022	PRINTED	005000 DANIEL WELLING	14.37	14.37		
			091522	1000141	423500		
468965	10/05/2022	PRINTED	005000 HUMANE SOCIETY OF CASCADE	148.00	148.00		
			2323	5740	203800		
468966	10/05/2022	PRINTED	005000 JOE FLIPOWICZ	499.00	499.00		
			IR2115298/JF	2855	203900		
468967	10/05/2022	PRINTED	005000 JUSTIN WINKLER	75.00	75.00		
			20522RET	1000141	459200		
468968	10/05/2022	PRINTED	005000 KENNY KRANZ	750.00	750.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2301		5740 203800	750.00			
468969	10/05/2022	PRINTED	005000 TERRY SMITH		30.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	20520REF		1000141 459200	30.00			
468970	10/05/2022	PRINTED	001571 VEOLIA WATER NORTH AMERIC		30,981.90		
	9000041219		5310564 494100	30,981.90			
468971	10/05/2022	PRINTED	001076 VERIZON WIRELESS		1,040.36		
	9915670625		2860363 434150	40.05			
	9915670625		1000314 422900	920.29			
	9915670625		1000315 421200	80.02			
468972	10/05/2022	PRINTED	001076 VERIZON WIRELESS		261.16		
	9916338104		1000633 434150	156.46			
	9916338106		1000633 434150	104.70			
468973	10/05/2022	PRINTED	001076 VERIZON WIRELESS		702.38		
	9915882933		6070521 434150	702.38			
468974	10/05/2022	PRINTED	001076 VERIZON WIRELESS		1,080.39		
	9915882938		5210556 434150	240.06			
	9915882938		5310565 434150	160.04			
	9915882938		2520531 434150	120.03			
	9915882938		2520536 434150	80.02			
	9915882938		5410584 434150	40.09			
	9915882938		5410585 434150	40.05			
	9915882938		6070521 434150	40.01			
	9915882938		6070521 434150	280.07			
	9915882938		5310567 434150	40.01			
	9915882938		5315567 434150	40.01			
468975	10/05/2022	PRINTED	001076 VERIZON WIRELESS		680.94		
	9915882934		5410584 434150	61.11			
	9915882934		5410585 434150	61.11			
	9915882934		2520536 434150	157.14			
	9915882934		6010513 434150	226.98			
	9915882934		2520531 434150	174.60			
468976	10/05/2022	PRINTED	001076 VERIZON WIRELESS		371.23		
	9915882936		6075511 434150	144.77			
	9915882936		5210556 434150	93.22			
	9915882936		5310565 434150	133.24			
468977	10/05/2022	PRINTED	001076 VERIZON WIRELESS		249.53		
	9915882937		5310567 434150	144.77			
	9915882937		5315567 434150	104.76			
468978	10/05/2022	PRINTED	001076 VERIZON WIRELESS		329.97		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9915882935		5210555 434150	329.97			
468979	10/05/2022	PRINTED	001076 VERIZON WIRELESS		51.67		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9915031406		1000141 434120	51.67			
468980	10/05/2022	PRINTED	001076 VERIZON WIRELESS		267.19		
	9916338102		1000638 434150	52.08			
	9916338102		1000621 434150	167.15			
	9916338102		2510635 434150	23.98			
	9916338102		2510634 434150	23.98			
468981	10/05/2022	PRINTED	001076 VERIZON WIRELESS		163.66		
	9916338107		2510635 434150	81.83			
	9916338107		2510634 434150	81.83			
468982	10/05/2022	PRINTED	001076 VERIZON WIRELESS		104.70		
	9916338105		1000633 434150	104.70			
468983	10/05/2022	PRINTED	001693 GRAINGER		128.12		
	9444926639		5210555 423900	128.12			
468984	10/05/2022	PRINTED	001827 WADSWORTH BUILDERS COMPAN		12,790.80		
	072722		2205 436200	12,790.80			
468985	10/05/2022	PRINTED	003617 WHITE'S		200.00		
	48095		5410585 436300	200.00			
468986	10/05/2022	PRINTED	003742 WWC ENGINEERING		9,549.93		
	210820015		5310565 493250	3,545.74			
	210820016		5310565 493250	3,439.69			
	210820017		5310565 493250	2,564.50			
468987	10/05/2022	PRINTED	001510 XYLEM DEWATERING SOLUTION		1,228.71		
	3556C41306		5210555 423300	1,228.71			
			345 CHECKS	CASH ACCOUNT TOTAL	1,787,626.74	163,313.98	

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		UNCLEARED	CLEARED
345 CHECKS	FINAL TOTAL	1,787,626.74	163,313.98

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