

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520	10/20/2022	WIRE	005005 PAYMENTUS CORPRATION	8,648.74			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV15127356		6065264 455150	8,648.74			
523	10/20/2022	WIRE	003771 ASIFLEX 7910 202560	189.00	189.00		
524	10/21/2022	WIRE	003771 ASIFLEX 7910 202560	77.08	77.08		
525	10/24/2022	WIRE	003771 ASIFLEX 7910 202560	157.32	157.32		
526	10/26/2022	WIRE	003771 ASIFLEX 7910 202560	91.58	91.58		
527	10/25/2022	WIRE	003771 ASIFLEX 7910 202560	189.75	189.75		
528	10/27/2022	WIRE	003771 ASIFLEX 7910 202560 10272022 7910 202570	50.00 192.31	242.31		
529	10/28/2022	WIRE	003771 ASIFLEX 7910 202560	271.84	271.84		
530	10/31/2022	WIRE	003771 ASIFLEX 10312022 FY2022 7910 202560	-556.90	-556.90		
531	10/31/2022	WIRE	003771 ASIFLEX 10312022 7910 202560	150.00	150.00		
469319	10/26/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,036.14	1	10/28/2022
	1219503-0		1000633 421900	23.79			
	12197510		1000621 421900	18.98			
	12225120		2394728 432100	99.18			
	1223256		1000091 421900	6.83			
	1223429		1000091 421900	50.44			
	12198940		1000151 421900	435.68			
	12204430		2520531 422900	32.24			
	12204430		2520536 422900	32.23			
	12204430		5410584 422900	32.24			
	12204430		5410585 422900	32.23			
	12204430		6010513 422900	64.48			
	12204430		6070521 422900	64.48			
	12204431		2520531 422900	17.92			
	12204431		2520536 422900	17.92			
	12204431		5410584 422900	17.91			
	12204431		5410585 422900	17.92			
	12204431		6010513 422900	35.83			

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	12204431		6070521 422900	35.84			
469320	10/26/2022	PRINTED	001692 ALERT SECURITY PROFESSION		325.00	1	10/31/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	POM13012		5720313 435900	150.00			
	POM13017		1000314 435900	175.00			
469321	10/26/2022	PRINTED	006037 ALERT SERVICES INC 424 5730662 435900	802.30	802.30	1	10/28/2022
469322	10/26/2022	PRINTED	001182 ALL STATE SIGNS LLC 4899-B 2221613 421900	5,250.00	5,250.00	1	10/27/2022
469323	10/26/2022	PRINTED	005354 AMANDA M BROWBLEE TRAVEL / 1122022 6070521 438100	90.00			
469324	10/26/2022	PRINTED	003031 ANDERSON ZURMUEHLEN AND C 434741 6065261 435400	10,000.00			
469325	10/26/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN 5440043 6010513 423200 5440543 6010513 423200	142.35 258.47	400.82	1	10/31/2022
469326	10/26/2022	PRINTED	006101 ARTHUR J ORRANTIA 40137 5210 122000	260.00	260.00		
469327	10/26/2022	PRINTED	006077 ASENATHE MILLER 40132 5210 122000	10.43	10.43		
469328	10/26/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC 10112022 1000461 434150 10112022 1000412 434150 10112022 1000411 434150	45.12 183.90 475.62	704.64	1	10/31/2022
469329	10/26/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287313004343X1012022 2251711 434150 287313004343X1012022 2394728 434150 287313004343X1012022 5725725 434100 287313004343X1012022 6080761 434150 287313004343X1012022 2251711 434150 287313004343X1012022 2251711 434150 287313004343X1012022 2251711 434150 287313004343X1012022 2251711 434150 287313004343X1012022 2251711 434150 287313004343X1012022 2394728 434150	12.12 16.52 11.02 4.41 45.12 40.14 45.12 40.14 641.88	856.47	1	10/31/2022
469330	10/26/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC 28729631209110112022 2860363 434150 28729631209110112022 2855311 422900 28729631209110112022 1000391 435900 28729631209110112022 5720313 434150	436.38 50.16 90.24 50.16	4,690.80	1	10/31/2022

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	28729631209110112022		1000311 434150	3,983.58			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	28729631209110112022		1000315 421200	80.28			
469331	10/26/2022	PRINTED	001379 BAKER & TAYLOR INC		3,770.30	1	10/31/2022
	MULTI/071822		2220611 433200	1,118.14			
	MULTI/071822		2221613 433200	2,222.83			
	MULTI/071822		2221613 433200	235.11			
	MULTI/071822		2221613 433200	194.22			
469332	10/26/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		233.44		
	133315		6010513 423200	56.81			
	133329		6010513 423200	76.02			
	133300		6010513 423200	100.61			
469333	10/26/2022	PRINTED	003388 RUSSELL BREWER		90.00		
	TRAVEL / 1122022		6070521 438100	90.00			
469334	10/26/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		90.99	1	10/31/2022
	86302041		1000314 422900	90.99			
469335	10/26/2022	PRINTED	001253 CARQUEST AUTO PARTS -		72.70	1	10/31/2022
	2283-613648		1000633 422900	5.45			
	2283-611818		6080761 423500	22.80			
	2283614510		6010513 423200	44.45			
469336	10/26/2022	PRINTED	002759 CENTRAL HEATING & PLUMBING		6,631.25	1	10/27/2022
	33485293		5210556 459100	6,631.25			
469337	10/26/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA		125.00	1	10/28/2022
	18969		1000316 422900	125.00			
469338	10/26/2022	PRINTED	001102 CENTURYLINK		6,258.28		
	4067276099/OCT22		5730662 434100	106.04			
	4067271080/OCT22		5711675 434100	46.36			
	4064549008/OCT22		5711671 434100	46.36			
	4578700/OCT22		2850313 434100	5,069.82			
	4578705/OCT22		2850313 434100	628.47			
	4064521937/OCT22		6060133 434100	361.23			
469339	10/26/2022	PRINTED	001102 CENTURYLINK		3,858.24		
	7270017/OCT22		1000633 434100	65.52			
	612451671		6060133 434100	1,892.82			
	612439813		6030130 434120	1,899.90			
469340	10/26/2022	PRINTED	006100 CHAD WEAVER		11.09		
	40136		5210 122000	11.09			
469341	10/26/2022	PRINTED	002079 GREGORY V CHAPMAN		175.00		
	102022/CHAPMAN		5730662 435900	175.00			

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469342	10/26/2022	PRINTED	002490 CHARTER COMMUNICATION	231.66			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			0804296100622 5730662 434100 231.66				
469343	10/26/2022	PRINTED	002490 CHARTER COMMUNICATION	512.03			
			0000414100122 6030130 434120 512.03				
469344	10/26/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY		145.68	1	10/31/2022
			5129119821 2520531 422900 72.84				
			5129119821 5410584 422900 36.42				
			5129119821 5410585 422900 36.42				
469345	10/26/2022	PRINTED	001114 CITY MOTOR CO INC		87.85	1	10/27/2022
			74389 6010513 423200 87.85				
469346	10/26/2022	PRINTED	005291 CIVICPLUS LLC		7,350.00	1	10/31/2022
			244575 1000192 435900 7,350.00				
469347	10/26/2022	PRINTED	001228 COGSWELL AGENCY		145.00	1	10/28/2022
			107718961 1000311 451900 145.00				
469348	10/26/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL -	126.17			
			28081043788 1000411 436200 126.17				
469349	10/26/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL -		77.44		
			2808-1041298 6080761 423500 55.45				
			2808-1042938 6080761 422300 21.99				
469350	10/26/2022	PRINTED	003172 COPPER STATE BOLT & NUT C		77.98	1	10/31/2022
			I05215427 1000633 422400 77.98				
469351	10/26/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		1,168.81	1	10/31/2022
			S102109651.001 5711675 436400 51.68				
			S102109651.001 5711671 436400 51.69				
			S102221089.001 5711671 436100 28.09				
			S102213847.001 5711671 436400 86.00				
			S102085821.001 6080761 423500 514.04				
			S102124572.001 6080761 424100 23.90				
			S102124716.001 6080761 423500 413.41				
469352	10/26/2022	PRINTED	001145 DE LAGE LANDEN		856.00		
			77920599 2251711 436300 89.00				
			77920599 2394728 436300 89.00				
			77924905 2220611 436300 678.00				
469353	10/26/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		64.18		
			08GK9307 6010 151100 64.18				
469354	10/26/2022	PRINTED	001148 DOUBLE G ENGRAVING	111.00			

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21460			1000411 438100	48.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	101322		1000091 421900	42.00			
	101322		6075511 421900	21.00			
469355	10/26/2022	PRINTED	001957 TRAVIS DREVECKY TRAVEL / 1122022 6070521 438100	90.00	90.00		
469356	10/26/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P 7990216 1000141 436300	100.68	100.68	1	10/31/2022
469357	10/26/2022	PRINTED	001223 ELECTRIC CITY BRAKE 76584 6010513 423200	89.99	89.99	1	10/31/2022
469358	10/26/2022	PRINTED	006097 ESTATE OF DAVE CALLIES 40133 5410 122060	548.83	548.83		
469359	10/26/2022	PRINTED	005002 EUGENE R BOURG JR OCT2022 1000633 437100	39.38	39.38		
469360	10/26/2022	PRINTED	003110 FASST EXTINGUISHERS 6845 5410584 436300 6845 5410585 436300 6845 5210556 436300 6845 6070521 436300 6845 6010513 436300 6845 5210555 436900 6492 6080761 436300	21.57 21.57 59.10 11.40 28.05 8.31 458.44	608.44		
469361	10/26/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 791883034 2855311 435900	21.55	21.55		
469362	10/26/2022	PRINTED	001486 FERGUSON ENTERPRISES INC 902361 2220611 423900	202.56	202.56		
469363	10/26/2022	PRINTED	001505 FACILITY IMPROVEMENT CORP 24837 6080761 436200	245.00	245.00		
469364	10/26/2022	PRINTED	003477 FISHER'S TECHNOLOGY 1071977 2220611 436300 1077818 6065264 436300	429.81 336.40	766.21	1	10/31/2022
469365	10/26/2022	PRINTED	006093 FORTERRA PIPE & PRECAST 25547720 5310565 423900	5,745.80	5,745.80	1	10/31/2022
469366	10/26/2022	PRINTED	001557 GREAT WESTERN W9 PURCHASI PJI-0194577 1000633 422900	3,910.97	3,910.97		
469367	10/26/2022	PRINTED	001068 GENERAL DISTRIBUTING CO 1160780 1000411 436400	85.00	741.89	1	10/27/2022

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1168009			1000411 436400	169.80				
		INVOICE NO	ORG OBJ PROJ	AMOUNT				
		1166912	1000411 436400	150.00				
		1166573	2890411 422200	49.47				
		1166530	2890411 422200	40.49				
		1166201	2890411 422200	40.49				
		1163555	2890411 422200	40.49				
		1164500	2890411 422200	49.47				
		1171138	2890411 422200	58.34				
		1171481	2890411 422200	58.34				
469368	10/26/2022	PRINTED	001659 GEOGRAPHIC TECHNOLOGIES G G2015215 6030131 433500	3,100.00	3,100.00	1	10/31/2022	
469369	10/26/2022	PRINTED	001202 GERBERS OF MONTANA INC 42499 2220611 436200	15.40	15.40	1	10/31/2022	
469370	10/26/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU 28101023368 5410584 436200 28101023368 5410585 436200 28101023411 5410584 436200 28101023411 5410585 436200 28101023720 1000411 423300 28101023506 1000411 436200 28101022857 6010513 436200 28101023242 6010513 422900	32.48 32.48 114.17 114.18 72.80 876.80 167.26 31.21	1,441.38	1,441.38	1	10/31/2022
469371	10/26/2022	PRINTED	001138 GPD PC 20220251 5310564 493250	7,253.00	7,253.00	1	10/27/2022	
469372	10/26/2022	PRINTED	001100 GREAT FALLS ACE 092447/1 2510634 423900 363759-3 2220611 423900 3639033 1000314 422900 3637333 1000314 422900 K63329 6080761 423500 3639343 6010513 423200 K638803 6070521 421900 K638793 6070521 421900	174.00 11.98 48.96 79.99 63.58 3.18 12.99 42.96	437.64	437.64	1	10/27/2022
469373	10/26/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI 32515 5310565 435600	160.00	160.00	1	10/27/2022	
469374	10/26/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL 0043868IN 2520531 423900 0043872IN 2520531 423900	5,605.15 1,050.97	6,656.12	1	10/31/2022	
469375	10/26/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG 0004985945 6010513 432100 0004985920 6070521 433100	57.42 125.98	623.89	1	10/31/2022	

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	0004985907		6070521 433100	280.23			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0004985907		6070521 433100	160.26			
469376	10/26/2022	PRINTED	001208 GREAT FALLS TRIBUNE - ADV 0004985925 1000314 433100	34.05	34.05	1	10/31/2022
469377	10/26/2022	PRINTED	006083 GREAT WESTERN INSTALLATIO 2208024 2512637 493100 2209019 2512637 493100	69,177.00 13,500.00	82,677.00		
469378	10/26/2022	PRINTED	001167 HEIMAN INC 0914105 1000411 422400	114.43	114.43		
469379	10/26/2022	PRINTED	002233 HUB INT'L MOUNTAIN STATES 2906628 2221613 435900	40.00	40.00	1	10/27/2022
469380	10/26/2022	PRINTED	001582 I STATE TRUCK CENTER INC C25214544501 6010513 423200	88.82	88.82	1	10/31/2022
469381	10/26/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTATE/10142022 6065264 431100 POSTATE/10142022 6065268 431100	56.19 455.33	511.52	1	10/27/2022
469382	10/26/2022	PRINTED	005160 JACKSON GROUP PETERBILT 866418 5310513 494100	104,779.00	104,779.00		
469383	10/26/2022	PRINTED	005160 JACKSON GROUP PETERBILT 43708M 6010513 423200 CM42663M 6010513 423200	698.39 -50.80	647.59		
469384	10/26/2022	PRINTED	005463 JAMES LAUGTENSCHLAGER 102022/LAUTENSCHLAGE 5730662 435900	70.00	70.00		
469385	10/26/2022	PRINTED	002553 JAY JARRETT 51950 1000411 422450	33.38	33.38		
469386	10/26/2022	PRINTED	006094 JIM D VESS 4647 1000411 422450	950.55	950.55		
469387	10/26/2022	PRINTED	001175 JOHNSON DISTRIBUTING 01163262 5210555 423300	8,399.00	8,399.00	1	10/31/2022
469388	10/26/2022	PRINTED	001105 JOHNSON MADISON LUMBER 6213114 5711671 436100	12.99	12.99	1	10/31/2022
469389	10/26/2022	PRINTED	002880 GERALD P JORDAN 102022/JORDAN GERALD 5730662 435900	120.00	120.00	1	10/28/2022
469390	10/26/2022	PRINTED	005767 JOSHUA OATMAN	500.00	500.00		

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	8493		1000411 422450	500.00			
469391	10/26/2022	PRINTED	005001 BRYAN ELLIOT HOWARD		12.00	1	10/31/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	39991		1000151 435250	12.00			
469392	10/26/2022	PRINTED	005001 CYNTHIA MARIE ALTENBURG 40007 1000151 435250	12.00	12.00		
469393	10/26/2022	PRINTED	005001 DAWN RENE VERNON 39999 1000151 435250	24.00	24.00		
469394	10/26/2022	PRINTED	005001 DONNA HILLSTRAND 39995 1000151 435250	12.00	12.00	1	10/31/2022
469395	10/26/2022	PRINTED	005001 GARY L HOCHBERGER 40000 1000151 435250	24.00	24.00	1	10/31/2022
469396	10/26/2022	PRINTED	005001 JACIE V SCHOENEN 40006 1000151 435250	12.00	12.00		
469397	10/26/2022	PRINTED	005001 JAMES DUANE WILLIS 40005 1000151 435250	12.00	12.00		
469398	10/26/2022	PRINTED	005001 JOEL N KASPER 39990 1000151 435250	12.00	12.00	1	10/27/2022
469399	10/26/2022	PRINTED	005001 JOHN M MURPHY 40011 1000151 435250	12.00	12.00		
469400	10/26/2022	PRINTED	005001 JORDON NICHOLLE HOLMLUND 39987 1000151 435250	12.00	12.00	1	10/31/2022
469401	10/26/2022	PRINTED	005001 KAYLA M GERVAIS 39989 1000151 435250	12.00	12.00		
469402	10/26/2022	PRINTED	005001 LINDSAY MARGARET NAVARRO 40010 1000151 435250	24.00	24.00	1	10/28/2022
469403	10/26/2022	PRINTED	005001 LLOYAL J KENNEDY 39998 1000151 435250	12.00	12.00	1	10/28/2022
469404	10/26/2022	PRINTED	005001 MADELEINE FRANCES FOLKERT 39996 1000151 435250	24.00	24.00		
469405	10/26/2022	PRINTED	005001 MARIAN STRATTON 39993 1000151 435250	12.00	12.00	1	10/27/2022
469406	10/26/2022	PRINTED	005001 MONICA S TUCKER 40002 1000151 435250	12.00	12.00	1	10/31/2022

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469407	10/26/2022	PRINTED	005001 REBEKAH LYNN ANDERSON	24.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			39997	1000151	435250		24.00
469408	10/26/2022	PRINTED	005001 SARAH L NELSON		24.00		1 10/31/2022
			40003	1000151 435250	24.00		
469409	10/26/2022	PRINTED	005001 SCOTT ERIC SCHUMAN	12.00			
			40012	1000151 435250	12.00		
469410	10/26/2022	PRINTED	005001 SERENA LYNN WEBB	12.00			
			39988	1000151 435250	12.00		
469411	10/26/2022	PRINTED	005001 SHELLY SHEPHERD MOODY	12.00			
			40001	1000151 435250	12.00		
469412	10/26/2022	PRINTED	005001 TANA K MEYER	24.00			
			39994	1000151 435250	24.00		
469413	10/26/2022	PRINTED	005001 TED R WIEST	12.00			
			40009	1000151 435250	12.00		
469414	10/26/2022	PRINTED	005001 WILLIAM E BLILER		12.00		1 10/28/2022
			39992	1000151 435250	12.00		
469415	10/26/2022	PRINTED	006092 KALEVA LAW OFFICE	5,000.00	5,000.00		1 10/28/2022
			5439	5210555 435900	5,000.00		
469416	10/26/2022	PRINTED	001910 LLOYD R KEELS	245.00	245.00		1 10/28/2022
			102022/KEELS	5730662 435900	245.00		
469417	10/26/2022	PRINTED	001991 KELLY'S SIGNS & DESIGN	90.00	146.00		1 10/27/2022
			28088	1000638 423900	90.00		
			28113	1000638 423900	56.00		
469418	10/26/2022	PRINTED	001774 KEN'S REFRIGERATION	146.00	146.00		1 10/28/2022
			26064	5730662 423300	146.00		
469419	10/26/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	61.00	412.24		1 10/31/2022
			127358	6010 151100	61.00		
			127396	6010 151100	351.24		
469420	10/26/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	83.50	83.50		1 10/31/2022
			1983308	1000311 422900	83.50		
469421	10/26/2022	PRINTED	002459 LIFE-ASSIST INC	142.13	245.33		1 10/31/2022
			1258787	1000411 422200	142.13		
			1258843	1000411 422200	103.20		

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469422	10/26/2022	PRINTED	002502 MICHAEL LINN	175.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	102022/LINN MIKE		5730662 435900	175.00			
469423	10/26/2022	PRINTED	002152 DEREK MAHLUM TRAVEL / 11152022	1,041.81	1,041.81		
469424	10/26/2022	PRINTED	005504 MARK JURAS TRAVEL / 11022022	90.00	90.00		
469425	10/26/2022	PRINTED	002189 ADAM MARSH 12207	75.00	75.00		
469426	10/26/2022	PRINTED	001144 MASCO		288.18		
	31664		5730662 422300	35.13			
	31654		1000633 422300	22.58			
	31658		1000633 422300	23.50			
	31717		1000633 422300	70.26			
	31393		6010513 422900	24.48			
	31451		6080761 422300	112.23			
469427	10/26/2022	PRINTED	002682 MASTERCARD- CITY COURT - 7271/10192022	127.00	93.13		
	7271/10032022		1000151 421900	-33.87			
469428	10/26/2022	PRINTED	002682 MASTERCARD -FIRE - 7016		8,904.33		
	7016/101722ARPA		2205 422600	2,200.00			
	7016/101722ARPA		2890411 422600	2,525.00			
	7016/101822		1000461 421200	119.99			
	7016/101822		1000412 433200	181.00			
	7016/101822		1000412 437900	963.00			
	7016/101822		1000411 422450	148.00			
	7016/101822		1000411 437900	1,417.20			
	7016/101822		1000411 437900	77.94			
	7016/101822		1000411 422300	115.80			
	7016/101822		1000411 422300	-57.90			
	7016/101822		1000411 422300	-57.90			
	7016/101822B		1000411 422600	590.00			
	7016/101822B		1000411 421100	8.98			
	7016/101822B		1000411 421100	27.20			
	7016/101822B		1000411 421100	142.79			
	7016/101822B		1000411 421100	17.32			
	7016/101822B		1000411 421900	15.99			
	7016/101822B		1000411 423300	149.95			
	7016/101822B		1000411 423300	89.97			
	7016/101822B		1000411 438100	230.00			
469429	10/26/2022	PRINTED	002682 MASTERCARD -FIRE - 7016		1,374.26		
	7016/101722		1000411 423300	146.82			
	7016/101722		1000411 438100	61.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7016/101722		1000411 438100	94.30			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7016/101722		1000411 422300	133.50			
	7016/101722		1000411 422300	104.78			
	7016/101722		1000411 422300	43.56			
	7016/101722		1000411 422300	96.90			
	7016/101722		1000411 421200	371.53			
	7016/101722		1000411 423300	320.99			
469430	10/26/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		943.30		
	5823 / 10182022		6065261 421900	184.15			
	5823 / 10182022		6065264 421900	184.15			
	5823 / 10172022		6065261 433500	575.00			
469431	10/26/2022	PRINTED	002682 MASTERCARD-GREG DOYON - 6		818.13		
	6282/092022		1000111 437900	29.51			
	6282/092022/B		1000111 437900	437.20			
	6282/091222		1000111 437900	10.54			
	6282/091322		1000111 437900	10.40			
	6282/091322/B		1000111 437900	5.58			
	6282/100522		1000111 437900	10.50			
	6282/100522/B		1000111 437900	14.40			
	6282/100622		1000111 437900	150.00			
	6282/100622		1000091 437900	150.00			
469432	10/26/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		465.00		
	4939/102122		8419 203000	425.00			
	4939/101022		6030130 421200	40.00			
469433	10/26/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469		37.94		
	4693/101822		6030130 421900	31.96			
	4693/101722		6030130 421900	5.98			
469434	10/26/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		263.46		
	9423/102122		2394728 432100	60.78			
	9423/102122		2394728 433900	101.34			
	9423/102122		2251711 421900	101.34			
469435	10/26/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		215.79		
	5956/102122		1000311 421900	215.79			
469436	10/26/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		322.90		
	0995/101822		1000314 422900	107.50			
	0995/101822		1000314 422900	215.40			
469437	10/26/2022	PRINTED	002682 MASTERCARD-POLICE - 5241		391.76		
	5241/102022		1000311 421900	187.66			
	5241/102022		1000315 437500	39.10			
	5241/102022		1000315 437500	165.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469438	10/26/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546	2,909.20			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5462/092822		6075511 421200	34.95			
	5462/081122A		5210556 423600	214.20			
	5462/082422		5210556 423600	195.51			
	5462/090822		5210556 423600	135.30			
	5462/092722C		5210556 437900	1,249.80			
	5462/092722D		5210556 437900	700.00			
	5462/091622		5210556 422600	189.72			
	5462/091622		5310565 422600	189.72			
469439	10/26/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	957.54			
	6695/101722		6010 151100	89.90			
	6695/101022A		6010513 423200	453.03			
	6695/101922		6010513 423200	187.00			
	6695/102422		6010513 436200	227.61			
469440	10/26/2022	PRINTED	002682 MASTERCARD-WATER PLANT - 1790/101822	13.49			
			5210555 423900	13.49			
469441	10/26/2022	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	593.36			
	8701/101822		1000411 437900	28.00			
	8701/101822		1000411 423300	13.20			
	8701/101822		1000411 438100	240.00			
	8701/101822		1000411 438100	180.00			
	8701/101822		1000411 423100	17.52			
	8701/101822		1000411 423100	15.70			
	8701/101822		1000411 423100	31.07			
	8701/101822		1000411 423100	20.04			
	8701/101822		1000411 423100	13.00			
	8701/101822		1000411 423100	34.83			
469442	10/26/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 - 6408/101122	101.09			
			5735646 425200	40.36			
	6408/101922		1000621 421900	8.98			
	6408/102022		1000621 434150	51.75			
469443	10/26/2022	PRINTED	006086 MILE HIGH SHOOTING ACCESS INV21630	1,092.00			
			1000312 422900	1,092.00			
469444	10/26/2022	PRINTED	003117 JACQUELINE S MILLAM 102022/MILLAM	70.00	70.00		1 10/28/2022
			5730662 435900	70.00			
469445	10/26/2022	PRINTED	002067 JASON MITCHELL 395530	60.00	60.00		
			1000314 435900	60.00			
469446	10/26/2022	PRINTED	005732 MMW ARCHITECTS PC 00008	10,151.90	10,151.90		
			2221613 435900	10,151.90			
469447	10/26/2022	PRINTED	001091 MONTANA BROOM & BRUSH	128.00	128.00		1 10/28/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	24742800		1000633 422300	128.00			
469448	10/26/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM		454.04	1	10/28/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	238843		6080761 422300	41.34			
	238696		6080761 422300	44.68			
	238081		6080761 422300	11.17			
	237727		6080761 422300	22.52			
	243088		6080761 422300	19.93			
	243921		6080761 422300	314.40			
469449	10/26/2022	PRINTED	001294 MORRISON-MAIERLE INC		2,644.25	1	10/31/2022
	000227381		5310564 493250	2,644.25			
469450	10/26/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	207.26			
	3122169		5730662 435900	96.23			
	3056288		6080761 436300	55.98			
	3056290		6080761 436300	55.05			
469451	10/26/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		58,467.25	1	10/27/2022
	420000210A		6010 151200	17,549.50			
	420000211A		6010 151200	8,980.90			
	420000212		6010 151200	31,936.85			
469452	10/26/2022	PRINTED	003062 MUNICIPAL EMERGENCY SERVI		1,024.00	1	10/31/2022
	1775994		1000411 436400	1,024.00			
469453	10/26/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		307.92	1	10/31/2022
	768556		6010 151100	12.74			
	769185		6010 151100	225.76			
	769283		6010 151100	69.42			
469454	10/26/2022	PRINTED	001061 NATIONAL LAUNDRY CO		720.50	1	10/28/2022
	97077/2581		5730662 422300	168.91			
	S06468/2581		5730662 422300	11.39			
	12995/2581		5730662 422300	168.59			
	12528/2251		6010513 453900	93.32			
	966606A/2251		6010513 453900	93.32			
	12529/2510		6010513 453900	93.50			
	12529/2510		6070521 436300	8.83			
	10553/2510		2520531 436300	6.92			
	10553/2510		2520536 436300	6.92			
	10553/2510		5410584 436300	6.92			
	10553/2510		5410585 436300	6.92			
	10553/2510		6010513 436300	13.84			
	10553/2510		6070521 436300	13.85			
	10553/2510		5210556 436300	15.27			
	10553/2510		5310565 436300	8.45			
	10553/2510		5310567 436300	3.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE				
469455	10/26/2022	PRINTED	001104 NORTH 40 OUTFITTERS	420.60							
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
			036109/4	2510634	422150		16.99				
			782052/1	2510634	424100		135.92				
			782046/1	5711671	423900		13.98				
			0364264	1000633	422900		2.99				
			0363574	1000633	422900		62.55				
			036490/4	2510634	422100		16.99				
			036660/4	5711671	423300		13.87				
			036660/4	5711675	423300		13.88				
			036662/4	2510635	422900		44.47				
			035246/4	6080761	422300		98.96				
469456	10/26/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I 2816385	1000633	423500		338.52	338.52	1	10/28/2022	
469457	10/26/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT					45.43	18,085.62	1	10/31/2022
			04093084 /	OCT22	2220611	434200		894.98			
			04093084 /	OCT22	1000633	434200		1.65			
			04093084 /	OCT22	5730661	434200		5.73			
			04093084 /	OCT22	2510634	434200		1.17			
			04093084 /	OCT22	1000621	434200		302.89			
			04093084 /	OCT22	2520536	434200		14.79			
			04093084 /	OCT22	5210555	434200		70.97			
			04093084 /	OCT22	5725725	434200		8.69			
			04093084 /	OCT22	5010654	434200		128.19			
			04093084 /	OCT22	5711671	434200		12.15			
			04093084 /	OCT22	6080761	434200		152.27			
			ML /	OCT22	1000411	434200		139.04			
			ML /	OCT22	1000633	434200		1,249.32			
			ML /	OCT22	2220611	434200		13,005.18			
			ML /	OCT22	5210555	434200		471.04			
			ML /	OCT22	5730662	434200		1,369.60			
			ML /	OCT22	6080761	434200		192.95			
			ML /	SEPT22a	1000411	434200		10.35			
			ODD /	102022	6075511	434200		9.23			
			ODD /	102022	2855311	422900					
469458	10/26/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA 2244 2291	8419 8419	203000 203000		451.31 9,033.00	9,484.31		1	10/31/2022
469459	10/26/2022	PRINTED	001080 O'REILLY AUTO PARTS - 1554496463	6010	151100		26.80	26.80			
469460	10/26/2022	PRINTED	002162 BRYAN PAINTER 80619	1000411	422450		26.24	26.24			
469461	10/26/2022	PRINTED	005260 PASSPORT LABS, INC INV1033983	5725725	435900		4,880.00	4,880.00		1	10/31/2022

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469462	10/26/2022	PRINTED	002562 JESSE PATTON	90.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			TRAVEL / 1122022	6070521	438100		90.00
469463	10/26/2022	PRINTED	002380 PENNY'S GOURMET TO GO		500.00		1 10/31/2022
			PENNY/100222	2220611	421900		
469464	10/26/2022	PRINTED	001929 REFRIGERATION SUPPLIES DI		204.12		1 10/31/2022
			5817722200	2520531	436200		
469465	10/26/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS	598.50			
			09282022	2520531	493300		199.50
			09282022	5210555	435900		199.50
			09282022	5210556	435900		99.75
			09282022	5310565	435900		99.75
469467	10/26/2022	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM		174.28		1 10/31/2022
			035146291	2251711	432100		87.14
			035146291	2394728	432100		87.14
469468	10/26/2022	PRINTED	006045 SAMANTHA DUNN	52.81			
			TRAVEL / 100222R	5720313	439200		52.81
469469	10/26/2022	PRINTED	006072 SCOTT KLINKER	154.00	154.00		
			102022/KLINKER	5730662	435900		
469470	10/26/2022	PRINTED	001179 SIX ROBBLEES - REMIT	374.82			
			11P7013	6010513	423200		60.36
			11P7086	6010513	423200		181.72
			11P7129	6010513	423200		132.74
469471	10/26/2022	PRINTED	003667 SPARK ARCHITECTURE, PLLC	14,775.00	14,775.00		1 10/28/2022
			10799	2205	492200		
469472	10/26/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,064.94	1,064.94		
			090328601100122	6030130	434120		1,064.94
469473	10/26/2022	PRINTED	001129 STATE OF MT - FISCAL - BO		2,398.05		1 10/31/2022
			09302022A	2520531	490100		119.90
			09302022A	2821531	493100		2,278.15
469474	10/26/2022	PRINTED	001129 STATE OF MT - FISCAL - BO		3,464.67		1 10/31/2022
			09302022C	5210556	493100		3,464.67
469475	10/26/2022	PRINTED	001129 DEPT OF JUSTICE - CENTRAL		139.44		1 10/28/2022
			20236147B	2850313	422900		139.44
469476	10/26/2022	PRINTED	001129 DEPT OF JUSTICE - CENTRAL		139.44		1 10/28/2022
			20236147C	2850313	422900		139.44

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469477	10/26/2022	PRINTED	001129 DEPT OF JUSTICE - CENTRAL		139.44	1	10/28/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			20236147D	2850313	422900		139.44
469478	10/26/2022	PRINTED	001129 DEPT OF JUSTICE - CENTRAL		139.44	1	10/28/2022
			20236147A	2850313	422900		139.44
469479	10/26/2022	PRINTED	001129 BUILDING CODES BUREAU/ELE		290.00	1	10/28/2022
			101322	5725725	435900		290.00
469480	10/26/2022	PRINTED	001129 DPHHS - EMS & TRAUMA SYST		35.00		
			10192022	1000411	433500		35.00
469481	10/26/2022	PRINTED	006096 STEPHEN JUAREZ		61.77		
			40131	5210	122000		61.77
469482	10/26/2022	PRINTED	001121 WILLIAM STERLING		245.00	1	10/28/2022
			102022/STERLING	5730662	435900		245.00
469483	10/26/2022	PRINTED	002806 KEVIN SUPALLA		30.00		
			NOTARYREIMB/101622	1000311	451900		30.00
469484	10/26/2022	PRINTED	001566 SUPERIOR TIRE INC		5,697.58		
			1GS103355	6010	151100		2,390.58
			1GS103355	6010513	423200		507.00
			1103386	6010513	423200		980.00
			1103533	6010	151100		1,820.00
469485	10/26/2022	PRINTED	001214 TD&H ENGINEERING		42,136.62	1	10/27/2022
			31041	5310564	493250		42,136.62
469486	10/26/2022	PRINTED	001314 THE FAGENSTROM COMPANY		630.00	1	10/31/2022
			145977	2210621	422900		630.00
469487	10/26/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		2,395.80	1	10/27/2022
			29031	6010513	423200		1,197.90
			29030	6010513	423200		1,197.90
469488	10/26/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO		180.85		
			GFCS0421671	6010513	423200		180.85
469489	10/26/2022	PRINTED	002691 TREE AMIGOS TREE SERVICE		6,525.00		
			3805	2510635	435900		6,525.00
469490	10/26/2022	PRINTED	003378 UNIFORMS2GEAR INC		810.31		
			INV2022100723	1000314	439200		718.68
			INV2022100757	1000314	439200		91.63
469491	10/26/2022	PRINTED	001072 UNITED MATERIALS OF GREAT		579,021.02	1	10/28/2022

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09302022			2520531 490100	11,870.38				
		INVOICE NO	ORG OBJ PROJ	AMOUNT				
09302022			2821531 493100	225,537.21				
09302022B			5210556 493100	339,697.59				
162357			2520531 423900	817.96				
162360			2520531 423900	157.01				
162358			2520531 423900	455.97				
162390			2520531 423900	484.90				
469492	10/26/2022	PRINTED	001409 UTILITY SPECIALTIES INC 8141 5310565 423900	3,396.00				
469493	10/26/2022	PRINTED	002644 VELOCITY SYSTEMS 67005 1000312 422900	1,438.00	1,438.00		1 10/31/2022	
469494	10/26/2022	PRINTED	005000 SHEREE NELSON 102122 2251717 435900	175.00	175.00		1 10/31/2022	
469495	10/26/2022	PRINTED	005000 MATTHEW PEDERSEN 1803151/PEDERSEN 1000 203610	35.00				
469496	10/26/2022	PRINTED	001571 VEOLIA WATER NORTH AMERIC 9000059183 5310564 435900 9000059183 5310564 494100	272,989.11 12,500.00	285,489.11		1 10/31/2022	
469497	10/26/2022	PRINTED	001076 VERIZON WIRELESS 9917149528 1000411 434150	40.08				
469498	10/26/2022	PRINTED	003591 WASTE TEK SOLUTIONS 1059 5410584 423900	150.00	150.00		1 10/28/2022	
469499	10/26/2022	PRINTED	001269 WILBUR ELLIS CO W9 15294799 1000633 422200	510.00				
469500	10/26/2022	PRINTED	006098 WILLIAM M STRIEPE 40134 5210 122000	106.01	106.01		1 10/31/2022	
469501	11/02/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC C12111661 1000171 421900 12216001 6075511 421900 12216000 6075511 421900 12244900 2520531 422900 12244900 2520536 422900 12244900 6010513 422900 12244900 5410584 422900 12244900 5410585 422900 12242830 5210556 421900 12242301 1000621 421900 12242300 1000621 421900 12244901 2520531 422900	-4.00 47.37 47.37 9.79 9.79 19.59 9.78 9.78 4.64 64.88 76.96 .97	425.15			

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12244901			2520536 422900	.98			
			INVOICE NO ORG OBJ PROJ AMOUNT				
12244901			6010513 422900	1.95			
12244901			5410584 422900	.97			
12244901			5410585 422900	.97			
1226322			1000114 421900	11.37			
12244902			2520531 422900	18.67			
12244902			2520536 422900	18.67			
12244902			6010513 422900	37.33			
12244902			5410584 422900	18.66			
12244902			5410585 422900	18.66			
469502	11/02/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	112.30			
	12143310		1000171 421900	112.30			
469503	11/02/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	1.00			
	12143311		1000171 421900	1.00			
469504	11/02/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	150.14			
	12187650		1000171 421900	150.14			
469505	11/02/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	17.78			
	12208470		1000171 421900	17.78			
469506	11/02/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	20.42			
	12187651		1000171 421900	20.42			
469507	11/02/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	249.98			
	12233150		1000171 421900	249.98			
469508	11/02/2022	PRINTED	001594 ACCESSO SHOWARE				
	INV71419		5740121 455150	59.95			
	INV71419		5740121 435900	223.00			
469509	11/02/2022	PRINTED	001062 ADVANCED LITHO PRINTING	4,800.00			
	84875		1000151 432100	4,800.00			
469510	11/02/2022	PRINTED	001414 ADVANCED TRAFFIC PRODUCTS	691.67			
	0000034218		2520536 424300	691.67			
469511	11/02/2022	PRINTED	003628 ADVANCED ENGINEERING AND	156,942.49			
	83309		5210556 493250	19,590.05			
	83344		5210556 493250	254.00			
	83345		5310564 493250	13,669.00			
	83343		5210555 493250	55,613.98			
	83343		5310564 493250	55,613.97			
	83342		5210555 493250	4,614.35			
	83197		5210555 436900	7,587.14			
469512	11/02/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC	475.00			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106453GA		1000141 459200	475.00			
469513	11/02/2022	PRINTED	001348 APWA		1,950.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	15949/2022		6075511 433500	278.58			
	15949/2022		5310565 433500	278.57			
	15949/2022		6010513 433500	278.57			
	15949/2022		5315567 433500	278.57			
	15949/2022		2520531 433900	278.57			
	15949/2022		5210555 433500	278.57			
	15949/2022		6070521 433500	278.57			
469514	11/02/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN 5441339 6010513 423200	189.78	189.78		
469515	11/02/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287312357438x0911202 1000171 434150	114.19	114.19		
469516	11/02/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287312357438X 1000171 434150	339.79	339.79		
469517	11/02/2022	PRINTED	006106 AUSTIN JOHNSON 40291 5210 122000	13.63	13.63		
469518	11/02/2022	PRINTED	001379 BAKER & TAYLOR INC MULTI-092122 2220611 433200 MULTI-092122 2221613 433200 MULTI-092122 2221613 433200 MULTI-092122 2221613 433200 MULTI-092122 2221613 439450	993.83 2,665.44 435.26 85.96 98.17	4,278.66		
469519	11/02/2022	PRINTED	001613 BALCO UNIFORM CO INC 723921 1000314 439200	40.75	40.75		
469520	11/02/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 133403 6010513 423200 133438 6010513 423200 133447 6010513 423200 133479 6010513 423200	167.54 88.04 31.54 81.78	368.90		
469521	11/02/2022	PRINTED	005358 CANON FINANCIAL SERVICES 29337383 2860363 453200	147.83	147.83		
469522	11/02/2022	PRINTED	003613 CAPCON LLC 092622 5310565 493100	170,043.15	170,043.15		
469523	11/02/2022	PRINTED	001621 CAPITAL COMMUNICATIONS 43191 5720313 436400	210.00	210.00		
469524	11/02/2022	PRINTED	001217 CASCADE COUNTY TREASURER		1,952.98		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10312022		1000195 454100	1,952.98			
469525	11/02/2022	PRINTED	001217 CASCADE COUNTY-PRINT SHOP		1,200.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1938		1000311 432100	1,200.00			
469526	11/02/2022	PRINTED	003088 CASTLE BRANCH INC		32.00		
	0863989IN		6070521 435900	16.00			
	0863989IN		6065261 435900	16.00			
469527	11/02/2022	PRINTED	001462 CDW GOVERNMENT		18,394.43		
	DF47384		6030132 421200	17,768.88			
	DJ64670		6030132 421200	625.55			
469528	11/02/2022	PRINTED	001102 CENTURYLINK		383.65		
	4067614320/NOV22		5711675 434100	46.36			
	4527906/OCT22		5720313 434170	41.17			
	7614050/OCT22		5720313 434170	60.90			
	7617858/OCT22		5720313 434170	68.16			
	7615135/OCT22		5720313 434170	51.39			
	4067711664/OCT22		6060133 434100	115.67			
469529	11/02/2022	PRINTED	001102 CENTURYLINK - ACCESS BILL		6,608.90		
	5104xLD2S3/101122		6030130 434120	6,608.90			
469530	11/02/2022	PRINTED	002490 CHARTER COMMUNICATION		71.99		
	1456856102022		6030130 434120	71.99			
469531	11/02/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY		241.79		
	5129119897		2520531 422900	13.73			
	5129119897		2520536 422900	13.73			
	5129119897		6010513 422900	27.47			
	5129119897		5410584 422900	13.73			
	5129119897		5410585 422900	13.73			
	5129119897		6070521 422900	27.47			
	5129701191		5210556 421400	131.93			
469532	11/02/2022	PRINTED	001114 CITY MOTOR CO INC		300.39		
	74495		6010513 423200	342.64			
	74541		6010513 423200	-42.25			
469533	11/02/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D		2,432.25		
	28081043885		5210555 423900	-102.94			
	28081043978		5210555 423500	635.23			
	28081043976		5210555 423900	-29.89			
	28081044097		5210555 423900	268.08			
	28081044463		5210555 423900	67.18			
	28081044478		5210555 423900	101.03			
	28081044381		5210555 423900	26.80			
	28081043566		5210555 423300	1,415.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28081044253		5210555 423900	51.76			
469534	11/02/2022	PRINTED	003172 COPPER STATE BOLT & NUT C		1,228.20		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	I05304750		5210556 423600	268.20			
	I05288625		5310565 422900	672.00			
	I05288625		5210556 422900	288.00			
469535	11/02/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,655.00		
	91026GA		1000141 459200	1,115.00			
	91034GA		1000141 459200	540.00			
469536	11/02/2022	PRINTED	001482 CRAPO LTD		8,114.07		
	29158		2520531 423900	8,114.07			
469537	11/02/2022	PRINTED	006095 D. MERCHANT INC		17,345.50		
	5954		6010513 436400	2,571.00			
	5961		6010513 436400	5,850.20			
	5965		6010513 436400	3,850.60			
	5974		6010513 436400	5,073.70			
469538	11/02/2022	PRINTED	006104 DAVID J SHERYAK		26.04		
	40289		5210 122000	26.04			
469539	11/02/2022	PRINTED	006068 DEPENDENT SPECIALISTS INC		3,196.00		
	3294		6052167 451300	3,196.00			
469540	11/02/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		49.37		
	08GL5231		6010513 423200	49.37			
469541	11/02/2022	PRINTED	002469 DISH NETWORK LLC		94.08		
	86583064/OCT22		5720313 422900	94.08			
469542	11/02/2022	PRINTED	001854 GREG DOYON		217.50		
	TRAVEL / 101922R		1000111 437900	217.50			
469543	11/02/2022	PRINTED	001109 ENERGY LABORATORIES INC		859.00		
	510028		5210553 435900	112.00			
	512483		5210553 435900	105.00			
	510721		5210553 435900	249.00			
	508502		5310567 435800	131.00			
	508503		5310567 435800	131.00			
	508504		5310567 435800	131.00			
469544	11/02/2022	PRINTED	001439 ENVIRONMENTAL SYSTEMS RES		55,000.00		
	94343844		6030131 433500	55,000.00			
469545	11/02/2022	PRINTED	003131 FAAST EXTINGUISHERS		75.00		
	6875		1000314 436300	75.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469546	11/02/2022	PRINTED	003110 FASST EXTINGUISHERS	94.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			6874	6010513	436300		94.00
469547	11/02/2022	PRINTED	001066 FASTENAL COMPANY	179.82			
			MTGRE224602	6010513	422900		85.98
			MTGRE224638	2520531	422900		93.84
469548	11/02/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	21.54			
			792695437	2855311	422900		21.54
469549	11/02/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	206.57			
			0947474	5711671	436400		190.98
			0929666	1000633	422900		15.59
469550	11/02/2022	PRINTED	003477 FISHER'S TECHNOLOGY	130.00			
			1061819	2251711	421900		65.00
			1061819	2394728	421900		65.00
469551	11/02/2022	PRINTED	001019 JOHN GEMBERLING	100.00			
			10-7-22	5740121	435900		100.00
469552	11/02/2022	PRINTED	001068 GENERAL DISTRIBUTING CO	68.70			
			0001168006	5210556	422900		68.70
469553	11/02/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU	7.95			
			28101022822	2520536	424300		7.95
469554	11/02/2022	PRINTED	002641 GRASS WHACKERS LLC	370.00			
			40499	2520531	436900		57.50
			40500	2520531	436900		57.50
			40501	2520531	436900		112.50
			40512	2520531	436900		85.00
			40513	2520531	436900		57.50
469555	11/02/2022	PRINTED	001100 GREAT FALLS ACE	399.69			
			092693/1	2510635	422900		53.95
			0926061	1000638	423900		71.97
			926581	1000638	423900		27.99
			K63817	5210555	422900		48.12
			3636733	5210556	422900		45.14
			K637803	5210556	424100		139.99
			3632283	1000141	431100		12.53
469556	11/02/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
			32505	2520531	435600		160.00
469557	11/02/2022	PRINTED	003553 GREAT WEST ENGINEERING, I	834.00			
			27605	5315575	493250		834.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469558	11/02/2022	PRINTED	002979 H & H ENTERPRISES OF GREA	1,540.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			102522 1000141 422900 1,540.00				
469559	11/02/2022	PRINTED	001215 HACH COMPANY	534.85	534.85		
	13267202		5210553 422900				
469560	11/02/2022	PRINTED	001608 HILL'S PET NUTRITION SALE	241.20			
	243617941		1000141 431100	193.44			
	243623789		1000141 431100	47.76			
469561	11/02/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY	117.52	117.52		
	14264G		6010513 423200				
469562	11/02/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	42.54	42.54		
	583759		6010513 423200				
469563	11/02/2022	PRINTED	001948 IIMC	350.00			
	10132022		1000114 433500	125.00			
	1013221		1000114 433500	225.00			
469564	11/02/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE	823.24			
	POSTAGE / 10212022		6065264 431100	63.36			
	POSTAGE / 10212022		6065268 431100	759.88			
469565	11/02/2022	PRINTED	006105 JAMES SIMPSON	14.30	14.30		
	40290		5210 122000				
469566	11/02/2022	PRINTED	001105 JOHNSON MADISON LUMBER	330.49			
	6212772		5210555 423500	10.69			
	6214377		5210556 422900	194.85			
	6212933		5210556 422900	51.96			
	6215075		2520536 422900	72.99			
469567	11/02/2022	PRINTED	001774 KEN'S REFRIGERATION	126.00	126.00		
	26061		5740121 436400				
469568	11/02/2022	PRINTED	006102 LAURA LYNCH	20.00	20.00		
	10272022		6065264 481300				
469569	11/02/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	105.30			
	258480		1000311 422900	13.50			
	1983345		1000311 422900	91.80			
469570	11/02/2022	PRINTED	002296 MACON SUPPLY	565.00			
	102426		5210555 424100	188.50			
	102424		5210555 424100	-123.50			
	099395		2520531 423900	500.00			
469571	11/02/2022	PRINTED	001144 MASCO	491.03			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31838			6010513 423200	11.03			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	31806		2520531 436300	40.20			
	31806		2520536 436300	40.20			
	31806		5410584 436300	40.20			
	31806		5410585 436300	40.20			
	31806		6010513 436300	80.40			
	31806		6070521 436300	80.40			
	31806		5210556 422900	88.70			
	31806		5310565 422900	49.10			
	31806		5310567 422900	20.60			
469572	11/02/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		53.38		
	0138/101922		1000141 421900	20.60			
	0138/102422		1000141 421500	32.78			
469573	11/02/2022	PRINTED	002682 MASTERCARD -EVENTS - 5616		116.49		
	5616/100622		5740121 421900	116.49			
469574	11/02/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		414.44		
	5823 / 10272022		6065261 433500	150.00			
	5823 / 10272022A		6065261 437900	135.00			
	5823 / 10272022B		6065264 421900	29.44			
	5823 / 10272022N		6065264 437900	100.00			
469575	11/02/2022	PRINTED	002682 MASTERCARD-GREG DOYON - 6		390.94		
	6282/102122		1000111 437900	235.44			
	6282/ 102622		1000111 435900	155.50			
469576	11/02/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		309.53		
	7833/10252022		6055181 433500	275.00			
	7833/10202022		6055181 421900	34.53			
469577	11/02/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4664		723.03		
	4664/102522		2221613 421900	317.04			
	4664/102522		2221613 433200	405.99			
469578	11/02/2022	PRINTED	002682 MASTERCARD-LIBRARY - 9458		1,003.99		
	9458/102522		2221613 439450	12.95			
	9458/102522		2221613 421900	299.47			
	9458/102522		2221613 421400	691.57			
469579	11/02/2022	PRINTED	002682 MASTERCARD-LIBRARY - 2126		1,867.32		
	2126/102522		2220611 421100	90.24			
	2126/102522		2221613 421900	12.00			
	2126/102522		2220611 421900	59.03			
	2126/102522		2220611 421900	553.00			
	2126/102522		2221613 421900	134.92			
	2126/102522		2221613 439450	433.05			
	2126/102522		2220611 435500	310.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2126/102522		2220611 423900	274.58			
469580	11/02/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4280		47.96		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4280/102522		2220611 421200	47.96			
469581	11/02/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469		119.99		
	4693/102422		1000112 422900	119.99			
469582	11/02/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		349.66		
	5956/102522		1000311 421900	156.99			
	5956/102522		1000311 451900	25.00			
	5956/102522		1000311 437900	167.67			
469583	11/02/2022	PRINTED	002682 MASTERCARD-POLICE - 0946		60.57		
	0946/102022		2860363 434100	60.57			
469584	11/02/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		2,015.12		
	0995/102522		1000314 422300	409.04			
	0995/102522		1000314 422500	1,180.37			
	0995/102622		1000314 436400	425.71			
469585	11/02/2022	PRINTED	002682 MASTERCARD-POLICE - 5241		162.81		
	5241/102522		1000315 437500	19.06			
	5241/102522		1000315 437500	42.68			
	5241/102522		1000315 437500	72.50			
	5241/102722		1000315 437500	28.57			
469586	11/02/2022	PRINTED	002682 MASTERCARD-POLICE - 9504		100.00		
	9504/102822		5720313 433500	100.00			
469587	11/02/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		924.36		
	5462/102522		5210556 421400	209.50			
	5462/101922		5210556 421200	629.90			
	5462/102622		6075511 439100	12.48			
	5462/102622		5210556 422600	72.48			
469588	11/02/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		41.87		
	6695/100622D		6010513 423200	6.06			
	6695/102622		6010513 423200	35.81			
469589	11/02/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652		49.00		
	0019150009202022		1000171 433500	49.00			
469590	11/02/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652		170.64		
	965210102022		1000171 451350	170.64			
469591	11/02/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652		350.00		
	9652101020223958580		1000171 433100	350.00			

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469592	11/02/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652	499.00			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			965210102022R6004503 1000171 433100	499.00			
469593	11/02/2022	PRINTED	001888 MIDWEST TAPE LLC	968.72			
			MULTI/100322 2220611 433200 642.23				
			MULTI/100322 2221613 433200 326.49				
469594	11/02/2022	PRINTED	003418 MONTANA AIR CARTAGE	420.75			
			YQV83122 2220611 435900 222.75				
			YQV 93022 2220611 435900 198.00				
469595	11/02/2022	PRINTED	001091 MONTANA BROOM & BRUSH	268.87			
			249172 1000633 422300 268.87				
469596	11/02/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM	44.00			
			247304 5210556 424100 44.00				
469597	11/02/2022	PRINTED	001213 MOSCH ELECTRIC MOTORS INC	47.90			
			110672 5210555 423900 47.90				
469598	11/02/2022	PRINTED	001826 MOTOR POWER EQUIPMENT	2,550.21			
			02GI315044 6010513 423200 199.48				
			02GI315455 6010513 423200 2,350.73				
469599	11/02/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	463.45			
			3118425 5711671 435900 35.80				
			3124473 1000633 435900 55.00				
			3118429 6075511 436300 56.70				
			3118427 6075511 436300 97.95				
			3118424 6075511 436300 56.70				
			3118426 5210555 436900 55.60				
			3118431 5210555 436900 48.45				
			3113602 5210555 436900 57.25				
469600	11/02/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO	1,383.30			
			43516566 1000141 422200 20.89				
			43794868 1000141 422200 598.16				
			43813332 1000141 422200 764.25				
469601	11/02/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	339.28			
			772279 6010513 423200 26.20				
			772439 6010513 423200 6.29				
			772219 6010513 423200 56.90				
			772528 6010513 423200 31.98				
			772750 6010513 423200 63.19				
			772943 6010513 423200 7.38				
			772944 6010 151100 30.56				
			772752 6010 151100 95.19				
			773328 6010513 423200 21.59				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469602	11/02/2022	PRINTED	003686 NATIONAL ASSOCIATION OF C	1,000.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			75030	5210555	433500		500.00
			75030	5310564	433500		500.00
469603	11/02/2022	PRINTED	001061 NATIONAL LAUNDRY CO	1,243.74			
			2581/05006	1000633	422400		18.61
			901160	2221613	439450		82.00
			900271	2220611	423900		44.00
			14560/2251	2520531	436300		49.38
			14560/2251	5410584	436300		24.68
			14560/2251	5410585	436300		24.69
			06564/2510	2520531	436300		6.93
			06564/2510	2520536	436300		6.92
			06564/2510	5410584	436300		6.92
			06564/2510	5410585	436300		6.92
			06564/2510	6010513	436300		13.84
			06564/2510	6070521	436300		13.84
			06564/2510	5210556	436300		15.27
			06564/2510	5310565	436300		8.45
			06564/2510	5310567	436300		3.55
			14559/2251	6010513	453900		131.39
			14561/225100004	5210556	422900		115.88
			12530/2251	1000141	436300		12.82
			14565/2251	1000141	436300		59.62
			06562/2510	6010513	453900		140.51
			06562/2510	6070521	436300		32.65
			14562/2510	6010513	453900		102.08
			14562/2510	6070521	436300		31.08
			92681/2725	5740123	439800		142.19
			04622/2725	5740123	439800		35.78
			S08907/2725	5740123	439800		31.10
			14564/2510	2520531	436300		6.93
			14564/2510	2520536	436300		6.92
			14564/2510	5410584	436300		6.92
			14564/2510	5410585	436300		6.92
			14564/2510	6010513	436300		13.84
			14564/2510	6070521	436300		13.84
			14564/2510	5210556	436300		15.27
			14564/2510	5310565	436300		8.45
			14564/2510	5310567	436300		3.55
469604	11/02/2022	PRINTED	001181 NORMONT EQUIPMENT CO	2,174.50			
			28503	5210556	422600		177.00
			28566	2520531	423900		1,997.50
469605	11/02/2022	PRINTED	001104 NORTH 40 OUTFITTERS	737.07			
			7821971	1000633	422900		29.99
			7821951	1000633	422900		31.16

AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7822021			1000633 422900	227.40			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			7822811 1000633 422900	65.98			
			7823601 1000633 422900	15.90			
			0368414 5410584 424100	21.99			
			0368414 5410584 422900	31.99			
			0368414 5410585 422900	32.00			
			0368604 5410584 422900	-31.99			
			0368604 5410585 422900	-32.00			
			0367804 5210556 422900	5.95			
			7820391 5210556 422900	13.59			
			782487/1 5711671 423300	15.96			
			0369354 6010513 423200	43.10			
			0369434 5410584 422900	6.09			
			0369824 5410585 424100	99.99			
			0369824 5410585 424100	100.00			
			0369474 2520531 424100	59.97			
469606	11/02/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		3,271.06		
			2823988 5210555 423900	148.76			
			2805296 5210555 423900	26.49			
			2810129 5210555 423500	2,521.15			
			2818837 5210555 423500	298.49			
			2816434 5210556 423500	255.39			
			2814178 5210556 424100	20.78			
469607	11/02/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		13,488.10		
			0408513 / OCT22 1000633 434200	184.60			
			0408513 / OCT22 2520536 434200	27.98			
			0408513 / OCT22 5210555 434200	50.48			
			0408513 / OCT22 5711675 434200	385.10			
			0408513 / OCT22 6080761 434200	136.12			
			ODD / OCT22 1000633 434200	70.13			
			ODD / OCT22 5010654 434200	1,818.05			
			ODD / OCT22 2520531 434200	6.00			
			ODD / OCT22 5725725 434200	136.35			
			ML / OCT20228 1000311 434200	591.69			
			ML / OCT20228 1000411 434200	228.77			
			ML / OCT20228 1000621 434200	321.42			
			ML / OCT20228 5725725 434200	243.73			
			MISC SLD / OCT22 8438104 434200	13.56			
			05614805 / OCT2022 8416104 434200	9,274.12			
469608	11/02/2022	PRINTED	001080 O'REILLY AUTO PARTS -		27.50		
			1554497907 6010 151100	27.50			
469609	11/02/2022	PRINTED	003234 OX & SON TOWING & RECOVER		100.00		
			10208PD 1000314 435900	100.00			
469610	11/02/2022	PRINTED	005005 PAYMENTUS CORPRATION		14.75		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV15126987		1000141 455200	14.75			
469611	11/02/2022	PRINTED	006103 PETER DASCOULIAS		28.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	40288		5210 122000	28.00			
469612	11/02/2022	PRINTED	002760 PLATT ELECTRIC COMPANY		706.30		
	3H45157		5210555 424100	24.70			
	3H50003		5210555 423900	489.22			
	3H55830		5210555 423900	46.74			
	3H59092		5210555 423900	43.31			
	3H59315		5210555 423900	171.81			
	3H77628		5210555 423900	-69.48			
469613	11/02/2022	PRINTED	002760 PLATT ELECTRIC COMPANY		144.46		
	3A12799		1000141 423900	144.46			
469614	11/02/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		53.94		
	INV43394		2520531 421900	8.99			
	INV43394		2520536 421900	8.99			
	INV43394		6010513 421900	17.98			
	INV43394		5410584 421900	8.99			
	INV43394		5410585 421900	8.99			
469615	11/02/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		518.17		
	42207		1000171 436300	518.17			
469616	11/02/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		510.93		
	43364		1000171 436300	510.93			
469617	11/02/2022	PRINTED	005672 PROSPECT CONSTRUCTION INC		96,805.66		
	10052022		5210555 493100	96,805.66			
469618	11/02/2022	PRINTED	003513 SECURITAS SECURITY SERVIC		420.00		
	11004427		5740121 435900	420.00			
469619	11/02/2022	PRINTED	006107 SHANE LEE		132.01		
	40292		5210 122000	132.01			
469620	11/02/2022	PRINTED	001433 SHINING MOUNTAIN IMAGES I		702.75		
	14892		6030130 421900	702.75			
469621	11/02/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		22.50		
	342771		1000633 422900	4.50			
	342859		6010 151100	18.00			
469622	11/02/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,717.61		
	09262022		5310565 493100	1,717.61			
469623	11/02/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		977.84		

AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10052022		5210555 493100	977.84			
469624	11/02/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,676.11		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	APP NO. 10	STATE 1%	2512637 492200	2,676.11			
469625	11/02/2022	PRINTED	001129 MT LAW ENFORCEMENT ACADEM 21349 5720313 439200	500.00	500.00		
469626	11/02/2022	PRINTED	001566 SUPERIOR TIRE INC		5,933.53		
	1GS102915		6010 151100	903.94			
	1GS102915		6010513 423200	117.50			
	1GS102880		6010 151100	451.97			
	1GS102880		6010513 423200	58.75			
	1GS102879		6010 151100	796.86			
	1GS102879		6010513 423200	159.00			
	1GS103354		6010 151100	796.86			
	1GS103354		6010513 423200	169.00			
	1103496		6010513 423200	65.00			
	1GS103495		6010 151100	1,593.72			
	1GS103495		6010513 423200	338.00			
	1GS103494		6010 151100	398.43			
	1GS103494		6010513 423200	84.50			
469627	11/02/2022	PRINTED	002319 SWANK ENTERPRISES APPLICATION NO. 10 2512637 492200	264,934.81	264,934.81		
469628	11/02/2022	PRINTED	001438 SWS EQUIPMENT INC 0149080IN 6010513 423200	1,846.69	1,846.69		
469629	11/02/2022	PRINTED	001601 THE CHEMNET CONSORTIUM IN		400.00		
	114905		5410584 435600	100.00			
	114905		5410585 435600	100.00			
	114905		1000141 435900	55.00			
	114905		1000171 435900	55.00			
	114905		2251711 435900	24.75			
	114905		2394728 435900	33.75			
	114905		5725725 435900	22.50			
	114905		6080761 435900	9.00			
469630	11/02/2022	PRINTED	001314 THE FAGENSTROM COMPANY		1,942.00		
	145984		5310565 423900	510.00			
	145976		2210621 422900	1,300.00			
	145978		2520531 422900	132.00			
469631	11/02/2022	PRINTED	001596 THRYV		289.45		
	120586060/OCT. 2022		5410584 434120	144.72			
	120586060/OCT. 2022		5410585 434120	144.73			
469632	11/02/2022	PRINTED	002186 THERMAL SUPPLY INC		81.47		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7665106		5711671 436400	81.47			
469633	11/02/2022	PRINTED	001817 TIFCO INDUSTRIES INC		187.64		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	71804472		2510634 423900	187.64			
469634	11/02/2022	PRINTED	001251 TILLERAAS LANDSCAPE NURSE 9657 1000638 422100	439.76	439.76		
469635	11/02/2022	PRINTED	003378 UNIFORMS2GEAR INC INV2022100990 1000312 422400	236.80	236.80		
469636	11/02/2022	PRINTED	001072 UNITED MATERIALS OF GREAT		18,008.14		
	162540		2520531 423900	179.42			
	162503		2520531 423900	1,341.28			
	162501		2520531 423900	1,800.27			
	162502		2520531 423900	1,485.05			
	162574		2520531 423900	1,253.32			
	162576		2520531 423900	496.83			
	162577		2520531 423900	157.37			
	162628		2520531 423900	1,638.79			
	162629		2520531 423900	2,312.66			
	162633		2520531 423900	1,879.89			
	162673		2520531 423900	1,939.22			
	162674		2520531 423900	2,021.04			
	162675		2520531 423900	1,503.00			
469637	11/02/2022	PRINTED	001127 USPS - GREAT FALLS - REMI 10282022 6065268 431100	100.00	100.00		
469638	11/02/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE 485759351 1000311 453200	1,438.68	1,438.68		
469639	11/02/2022	PRINTED	005000 CASCADE COURIER, LLC 2340 2221613 433200	40.00	40.00		
469640	11/02/2022	PRINTED	005000 GOLDEN TRIANGLE RENTAL 117869-4/GOLDENTRI 5711671 435900	95.00	95.00		
469641	11/02/2022	PRINTED	005000 MNI D41722-2022 2221613 433200	106.90	106.90		
469642	11/02/2022	PRINTED	005000 PENNY RONNING 2359 5740 203800	125.00	125.00		
469643	11/02/2022	PRINTED	005000 VICTORIA GREGORI IR2201544/VG 1000312 435900	55.00	55.00		
469644	11/02/2022	PRINTED	001076 VERIZON WIRELESS 9918037468 2860363 434150	40.07	979.04		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9918037468		1000314 422900	858.95			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9918037468		1000315 421200	80.02			
469645	11/02/2022	PRINTED	001076 VERIZON WIRELESS		168.81		
	9918709752		2510634 434150	168.81			
469646	11/02/2022	PRINTED	001076 VERIZON WIRELESS		155.07		
	9918709749		1000633 434150	155.07			
469647	11/02/2022	PRINTED	001076 VERIZON WIRELESS		103.44		
	9918709750		1000633 434150	103.44			
469648	11/02/2022	PRINTED	001076 VERIZON WIRELESS		103.44		
	9918709751Q		1000633 434150	103.44			
469649	11/02/2022	PRINTED	001076 VERIZON WIRELESS		186.41		
	9918709747		1000638 434150	50.08			
	9918709747		1000621 434150	88.91			
	9918709747		2510634 434150	23.71			
	9918709747		2510635 434150	23.71			
469650	11/02/2022	PRINTED	002448 JEREMY VIRTS		592.00		
	TRAVEL/ 101421		1000411 437900	592.00			
469651	11/02/2022	PRINTED	001334 WALKER DESIGN GROUP LLC		11,089.50		
	5437		5737642 432100	3,350.00			
	5438		5737642 432100	2,600.50			
	5436		5737642 432100	5,139.00			
469652	11/02/2022	PRINTED	003591 WASTE TEK SOLUTIONS		500.00		
	1064		5410584 423900	500.00			
469653	11/02/2022	PRINTED	001595 WELLS FARGO VENDOR FINANC		169.10		
	5022082627		1000171 436300	169.10			
469654	11/02/2022	PRINTED	001786 WESTSIDE ANIMAL CLINIC -		15.00		
	R18808		1000 203210	15.00			
469655	11/02/2022	PRINTED	001221 WILLIAMSON FENCING		755.27		
	19220A		5210555 423500	755.27			
			346 CHECKS	CASH ACCOUNT TOTAL	1,204,309.46	1,107,271.03	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
346 CHECKS	FINAL TOTAL	1,204,309.46	1,107,271.03

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