

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
553	11/25/2022	WIRE	003771 ASIFLEX	647.24			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	11252022		7910 202560	354.12			
	11252022		7910 202570	293.12			
554	11/28/2022	WIRE	003771 ASIFLEX	365.87			
	11282022		7910 202560	365.87			
555	11/29/2022	WIRE	003771 ASIFLEX	96.11			
	11292022		7910 202560	96.11			
556	11/30/2022	WIRE	003771 ASIFLEX	15.24			
	11302022		7910 202560	15.24			
557	12/02/2022	WIRE	003771 ASIFLEX	296.44			
	12022022		7910 202560	296.44			
558	12/05/2022	WIRE	003771 ASIFLEX	707.74			
	12052022		7910 202560	707.74			
559	12/05/2022	WIRE	005958 PINTLER BILLING SERVICES	1,052.26			
	758		2890413 435900	1,052.26			
470144	11/30/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		477.67	1	12/02/2022
	12335380		1000151 432100	317.68			
	12335381		1000151 421900	159.99			
470145	11/30/2022	PRINTED	001062 ADVANCED LITHO PRINTING		315.00	1	12/01/2022
	85118		5410584 432100	157.50			
	85118		5410585 432100	157.50			
470146	11/30/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC		856.53	1	12/05/2022
	11032022		2251711 434150	12.12			
	11032022		2394728 434150	16.53			
	11032022		5725725 434100	11.02			
	11032022		6080761 434150	4.41			
	11032022		2251711 434150	170.52			
	11032022		2394728 434150	641.93			
470147	11/30/2022	PRINTED	002634 RICK BRINKA		49.01		
	EXXON/MSU111922		1000311 422900	49.01			
470148	11/30/2022	PRINTED	005358 CANON FINANCIAL SERVICES		147.83	1	12/05/2022
	29499939		2860363 453200	147.83			
470149	11/30/2022	PRINTED	002444 CENTRAL TECHNOLOGIES LLC		504.00	1	12/02/2022
	201131/RESUBMITTED		5720313 436200	504.00			
470150	11/30/2022	PRINTED	001102 CENTURYLINK		6,129.64		
	4578700/NOV22		2850313 434100	4,706.68			

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	4578700/NOV22		5720313 434170	363.14			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4067614320/DEC22		5711675 434100	46.36			
	4067271080/NOV22		5711675 434100	62.36			
	4064549008/NOV22		5711671 434100	46.36			
	4067276099/NOV22		5730662 434100	106.04			
	4578705/NOV22		5720313 434170	628.47			
	7617858/NOV22		5720313 434170	68.16			
	4527906/NOV22		5720313 434170	41.17			
	7614050/NOV22		5720313 434170	60.90			
470151	11/30/2022	PRINTED	002490 CHARTER COMMUNICATION 0804296110622 5730662 421900	231.66	231.66		
470152	11/30/2022	PRINTED	001228 COGSWELL AGENCY 107736430/BRAGG 1000311 451900	145.00	145.00	1	12/05/2022
470153	11/30/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D 28081046857 2520536 424100 28081046811 5210555 424100 28081046811 5210555 423500	869.32	1,086.47		
470154	11/30/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC 91057 1000141 459200	1,040.00	1,040.00	1	12/05/2022
470155	11/30/2022	PRINTED	001145 DE LAGE LANDEN 78207631 2251711 436300 78207631 2394728 436300	89.00 89.00	178.00		
470156	11/30/2022	PRINTED	002469 DISH NETWORK LLC 86583064/NOV22 5720313 422900	101.10	101.10		
470157	11/30/2022	PRINTED	003293 DOOR SYSTEMS OF MONTANA G 41783 2510634 435900	159.00	159.00		
470158	11/30/2022	PRINTED	001141 DOORS & HARDWARE UNLIMITE 040360 5210555 423500	140.00	140.00	1	12/02/2022
470159	11/30/2022	PRINTED	001109 ENERGY LABORATORIES INC 518280 5210553 435900 517144 5210553 435900 517145 5210553 435900 517146 5210553 435900 517147 5210553 435900	249.00 140.00 52.00 52.00 140.00	633.00	1	12/05/2022
470160	11/30/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY 0169725IN 1000314 422400	314.00	314.00		
470161	11/30/2022	PRINTED	003420 EVIDENT, INC 206145A 1000316 422900	323.57	323.57		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470162	11/30/2022	PRINTED	001066 FASTENAL COMPANY	310.33			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			MTGRE224998	5210555	422900		56.41
			MTGRE224998	5210555	424100		156.79
			MTGRE225074	5210555	422900		97.13
470163	11/30/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 795540100	2855311	435900		47.22
470164	11/30/2022	PRINTED	001486 FERGUSON ENTERPRISES INC 1016523	5711671	436400		54.97
							54.97
470165	11/30/2022	PRINTED	005980 FERRO CONCEPTS USA INC SI212518	1000312	422900		1,550.00
							1,550.00
470166	11/30/2022	PRINTED	003477 FISHER'S TECHNOLOGY 1092583	1000311	421900		105.00
							105.00
470167	11/30/2022	PRINTED	006133 GARY ALGER 41519	5210	122000		39.78
							39.78
470168	11/30/2022	PRINTED	006047 GEISSELE AUTOMATICS, INC. 70601	1000314	422500		7,168.00
							7,168.00
470169	11/30/2022	PRINTED	001100 GREAT FALLS ACE 093524/1 3647063	5730662 2520531	422300 424100		22.97 34.98
							22.97
							34.98
470170	11/30/2022	PRINTED	001977 GREAT FALLS INTERPRETING 12641	1000151	435900		270.00
							270.00
470171	11/30/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI 32744 32791 32791 32790 32790	5410585 5410584 5410585 5410584 5410585	435600 435600 435600 435600 435600		160.00 80.00 80.00 80.00 80.00
							160.00
							80.00
							80.00
							80.00
							80.00
470172	11/30/2022	PRINTED	003511 CLAYTON HENDERSON TRAVEL / 12122022	1000314	437900		400.00
							400.00
470173	11/30/2022	PRINTED	001608 HILL'S PET NUTRITION SALE 639843887	1000141	431100		23.88
							23.88
470174	11/30/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY 15288G	5210555	423300		176.15
							176.15
470175	11/30/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/11182022	6065268	431100		1,048.47
							1,048.47

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			POSTAGE/11182022 6065264 431100	85.14			
470176	11/30/2022	PRINTED	001417 J & V RESTAURANT & FIRE S		137.98	1	12/02/2022
			INVOICE NO ORG OBJ PROJ AMOUNT				
			437750 5730662 423300	137.98			
470177	11/30/2022	PRINTED	001105 JOHNSON MADISON LUMBER 6217331 5730662 423500	59.13	59.13	1	12/02/2022
470178	11/30/2022	PRINTED	006138 JOSEPH A BRANNON 41534 5210 122000	60.33	60.33		
470179	11/30/2022	PRINTED	006137 KEVIN B BLACK 41533 5210 122000	143.10	143.10	1	12/01/2022
470180	11/30/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C MT52165 5410584 423900	145.10	145.10	1	12/05/2022
470181	11/30/2022	PRINTED	005746 LITHIA OF BILLINGS II LLC 33331 6070521 494100 33330 5210513 494100 33329 6010513 494100	564.00 564.00 564.00	1,692.00	1	12/05/2022
470182	11/30/2022	PRINTED	001358 LYNN PEAVEY COMPANY 395405 1000316 422200	415.59	415.59		
470183	11/30/2022	PRINTED	006134 MARTIN KANNGIESSER 41520 5210 122000	31.48	31.48		
470184	11/30/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138 0138/102922m 1000141 422200 0138/101922N 1000141 431100 0138/101922P 1000141 431100	15.66 113.94 21.98	151.58		
470185	11/30/2022	PRINTED	002682 MASTERCARD- CITY COURT - 7271/11102022 1000151 421900 7271/11182022 1000151 421900	129.46 100.70	230.16		
470186	11/30/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6 6587/111722 5730662 423300 6587/111822 5730662 421900	381.14 129.95	511.09		
470187	11/30/2022	PRINTED	002682 MASTERCARD-POLICE - 0995 0995/102722B 1000314 422900	3.25	3.25		
470188	11/30/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695 6695/111722 2520531 424100 6695/111522C 2520531 422900 6695/111522D 2520531 422900	69.97 14.58 128.25	212.80		

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470189	11/30/2022	PRINTED	002682 MASTERCARD-WATER PLANT -	110.82			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1790/112222		5210555 421900	66.86			
	1790/112222		5210555 422900	43.96			
470190	11/30/2022	PRINTED	002682 MASTERCARD-POLICE - 5956	1,844.85			
	5956/112122		1000314 436200	79.08			
	5956/112122		1000314 436200	53.89			
	5956/112122		1000314 436200	62.97			
	5956/112122		1000311 421900	26.90			
	5956/112122		1000311 451900	25.00			
	5956/112122		1000316 422900	339.29			
	5956/112122		1000316 422900	776.20			
	5956/112122		1000316 422900	23.97			
	5956/112122		1000316 422900	229.77			
	5956/112122		1000311 437900	3.50			
	5956/112122		1000311 421900	59.39			
	5956/112122		1000311 421900	164.89			
470191	11/30/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC		81.98		1 12/05/2022
	182939001		6010 151100	22.89			
	182939001		6010513 423200	59.09			
470192	11/30/2022	PRINTED	001844 MOTOROLA SOLUTIONS INC	116.80	116.80		1 12/05/2022
	8281505974		5720313 422900				
470193	11/30/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	96.23	96.23		
	3177879		5730662 435900				
470194	11/30/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO	20.89	20.89		
	44262167		1000141 422200				
470195	11/30/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		326.62		1 12/01/2022
	781931		6010 151100	237.57			
	781818		6010513 423200	6.49			
	782205		6010513 422900	82.56			
470196	11/30/2022	PRINTED	001061 NATIONAL LAUNDRY CO		1,099.59		1 12/02/2022
	20506/2251		6010513 453900	93.32			
	20961/2581		5730662 422300	168.91			
	08987/2581		5730662 422300	70.03			
	22500/2251		1000141 436300	59.62			
	22494/2251		6010513 453900	131.39			
	22495/2251		2520531 436300	49.38			
	22495/2251		5410584 436300	24.69			
	22495/2251		5410585 436300	24.68			
	10604/2725		5740123 439800	144.39			
	08578/2725		5740123 439800	270.99			
	S10045/2725		5740123 439800	62.19			

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470197	11/30/2022	PRINTED	001104 NORTH 40 OUTFITTERS	271.63			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	037801/4		2510634 423300	20.91			
	782935/1		2510634 422900	50.97			
	0348784		1000141 431100	199.75			
470198	11/30/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		368.42	1	12/02/2022
	2837244		5210555 423500	223.70			
	2838080		5210555 423900	144.72			
470199	11/30/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	12,913.05			
	0408513 / NOV 2022		1000633 434200	265.80			
	0408513 / NOV 2022		2520536 434200	31.26			
	0408513 / NOV 2022		5210555 434200	90.16			
	0408513 / NOV 2022		5711675 434200	40.20			
	0408513 / NOV 2022		6080761 434200	153.15			
	ODD/NOV 2022		6075511 434200	11.55			
	ODD/NOV 2022		1000633 434200	6.38			
	ODD/NOV 2022		5010654 434200	1,698.93			
	ODD/NOV 2022		2520531 434200	6.05			
	ODD/NOV 2022		5725725 434200	352.44			
	SLD MISC/NOV 2022		8438104 434200	17.68			
	ML/NOV 2022		1000311 434200	570.68			
	ML/NOV 2022		1000411 434200	243.98			
	ML/NOV 2022		1000621 434200	426.29			
	ML/NOV 2022		5210555 434200	7,994.65			
	04093084/NOV 2022		2220611 434200	50.26			
	04093084/NOV 2022		1000633 434200	324.63			
	04093084/NOV 2022		1000633 434200	10.11			
	04093084/NOV 2022		5730661 434200	1.54			
	04093084/NOV 2022		2510634 434200	5.33			
	04093084/NOV 2022		1000621 434200	1.08			
	04093084/NOV 2022		2520536 434200	348.87			
	04093084/NOV 2022		5210555 434200	37.25			
	04093084/NOV 2022		5725725 434200	79.82			
	04093084/NOV 2022		5010654 434200	8.75			
	04093084/NOV 2022		5711671 434200	122.85			
	04093084/NOV 2022		6080761 434200	13.36			
470200	11/30/2022	PRINTED	006136 PETES AUTO SALES		30.00	1	12/02/2022
	41529		5210 122000	30.00			
470201	11/30/2022	PRINTED	001897 PETTY CASH - DEB MCNEESE		9.48	1	11/30/2022
	112222/DEB		5210555 422900	9.48			
470202	11/30/2022	PRINTED	001897 PETTY CASH - DEE STRENDIN	165.21			
	11282022		6010513 433550	86.52			
	11282022		5210556 423500	23.75			
	11282022		5210556 422900	47.99			
	11282022		6075511 439100	6.95			

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470203	11/30/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		53.94	1	12/02/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			INV43795	2520531	421900		8.99
			INV43795	2520536	421900		8.99
			INV43795	6010513	421900		17.98
			INV43795	5410584	421900		8.99
			INV43795	5410585	421900		8.99
470204	11/30/2022	PRINTED	006135 RACHEL NAVARRO	63.89			
			41521 5210 122000	63.89			
470205	11/30/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		45.00	1	12/01/2022
			343248 5210555 423900	45.00			
470206	11/30/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		70.00	1	12/02/2022
			5J2200312 5210555 437900	70.00			
470207	11/30/2022	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	24.00			
			35348 5210553 435900	24.00			
470208	11/30/2022	PRINTED	001129 DPHHS - FOOD/CONSUMER SAF	1,160.00			
			111522/2023LIC 5711675 432100	400.00			
			111522/2023LIC 5711671 432100	590.00			
			111522/2023LIC 5735646 422900	170.00			
470209	11/30/2022	PRINTED	001129 DEPT OF JUSTICE - CENTRAL	30.00			
			11282022 1000411 438100	30.00			
470210	11/30/2022	PRINTED	002624 TESSCO INCORPORATED		126.41	1	12/05/2022
			098327 6010513 423200	126.41			
470211	11/30/2022	PRINTED	001168 LB 1106	15,888.25			
			2022100125998 5210555 422200	6,450.00			
			2022100126037 5210555 422200	-6,450.00			
			2022350101304 5210555 422200	6,771.54			
			202235010303 5210555 422200	9,116.71			
470212	11/30/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE	179.06			
			485759062 5730662 421900	179.06			
470213	11/30/2022	PRINTED	005000 ANTHONY LAMBERT	280.00			
			1804387 1000 203610	280.00			
470214	11/30/2022	PRINTED	005000 DONELLE KUNTZ		92.50	1	12/02/2022
			2630 5740 203800	92.50			
470215	11/30/2022	PRINTED	005000 KRISTI KINSEY	50.20			
			EXXON/MSU111922KK 1000311 422900	30.20			
			EXXON/MSU111922KK 1000311 422900	20.00			

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470216	11/30/2022	PRINTED	005000 MONTANA CREDIT UNION		705.50	1	12/01/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2302	5740	203800		705.50
470217	11/30/2022	PRINTED	005000 STACEY KELLEY		50.00		
			ALT20916	1000	203210		50.00
470218	11/30/2022	PRINTED	005000 TEYSHA HUGHES		50.00		
			ALT20914	1000	203220		50.00
470219	11/30/2022	PRINTED	005000 TRACI SCHENK		280.00		
			1804430/SCHANK	1000	203610		280.00
470220	11/30/2022	PRINTED	001571 VEOLIA WATER NORTH AMERIC		285,489.11	1	12/05/2022
			9000062991	5310564	435900		272,989.11
			9000062991	5310564	494100		12,500.00
470221	12/07/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,030.13		
			12332150	6070521	421900		15.18
			12332151	6070521	421900		24.99
			1234716	1000091	421900		137.85
			1235599	1000091	421900		10.50
			12332152	6070521	421900		3.06
			12349990	2520531	422900		22.43
			12349990	2520536	422900		22.43
			12349990	6010513	422900		44.86
			12349990	5410584	422900		22.43
			12349990	5410585	422900		22.42
			12366690	2520531	422900		11.70
			12366690	2520536	422900		11.69
			12366690	6010513	422900		23.40
			12366690	5410584	422900		11.70
			12366690	5410585	422900		11.69
			12321341	5310567	421900		142.00
			12345140	6075511	421900		22.19
			12363020	6075511	421900		104.68
			12345141	6075511	421900		10.03
			12327150	6075511	421900		142.00
			C12327150	6075511	421900		-142.00
			12321340	6075511	421900		32.66
			12355050	5210556	421900		310.54
			1237982	1000091	421900		11.70
470222	12/07/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		18.99		
			12338811	1000171	421900		18.99
470223	12/07/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		101.70		
			1233881	1000171	421900		101.70

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470224	12/07/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	172.71			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			12311000	1000171	421900		172.71
470225	12/07/2022	PRINTED	001088 A T KLEMENS INC SE1297	121.60			
			1000411 436200				
470226	12/07/2022	PRINTED	001062 ADVANCED LITHO PRINTING 85039	430.00			
			1000151 421100				
470227	12/07/2022	PRINTED	001182 ALL STATE SIGNS LLC 5009	945.00			
			2221613 421900				
470228	12/07/2022	PRINTED	006140 AMBER KLUMPER 41811	16.42			
			5210 122000				
470229	12/07/2022	PRINTED	002653 AMBIENTE H2O INC V220860	519.88			
			5210555 423300				
470230	12/07/2022	PRINTED	002033 ANDERSON SERVICE INC. 21279	2,433.00			
			5210555 436900				
			21292 6010513 436400	3,606.00			
470231	12/07/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC 107024	735.00			
			1000141 459200				
			107043 1000141 435900	350.00			
470232	12/07/2022	PRINTED	001338 ASCAP 500579295A	818.33			
			6055181 436300				
470233	12/07/2022	PRINTED	006141 ASHLEY LOVE 41812	31.84			
			5210 122000				
470234	12/07/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC 287312357438	111.41			
			1000171 434150				
470235	12/07/2022	PRINTED	005761 BANNACK GROUP LLC 0018912	7,500.00			
			2210621 435900				
470236	12/07/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE OHCOGFPD/111122	420.00			
			1000314 435600				
470237	12/07/2022	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF 0502632	729.36			
			2855391 435900				
			0502643 1000411 422600	8,454.55			
			0502643 2205 422600	25,650.00			
			0502643 1000411 422600	99,545.45			
470238	12/07/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 133893	499.04			
			6010513 423200				

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	133966		6010 151100	886.94			
470239	12/07/2022	PRINTED	001553 BREEN OIL COMPANY		22.70		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	244054		6010513 422900	22.70			
470240	12/07/2022	PRINTED	002634 RICK BRINKA STOFMT/NOTARY	30.00	30.00		
			1000311 451900				
470241	12/07/2022	PRINTED	001554 BUG DOCTOR		108.00		
	1105/OCTOBER22		5730662 435900	30.00			
	1105/OCTOBER22		1000633 435900	36.00			
	1105/OCTOBER22		1000621 435900	42.00			
470242	12/07/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC	22.99	22.99		
	86404148		1000633 422100				
470243	12/07/2022	PRINTED	003613 CAPCON LLC	30,884.14	30,884.14		
	11012022A		5310565 493100				
470244	12/07/2022	PRINTED	001253 CARQUEST AUTO PARTS -		42.86		
	2283610042A		6010513 423200	27.29			
	2283618133		6010513 422900	15.57			
470245	12/07/2022	PRINTED	001217 CASCADE COUNTY CLERK & RE	224.00	224.00		
	11302022		2251711 433300				
470246	12/07/2022	PRINTED	001217 CASCADE COUNTY-PRINT SHOP		96.00		
	1939		1000311 432100	72.00			
	1939		5310567 421900	8.00			
	1939		6010513 421900	8.00			
	1939		6065261 421900	8.00			
470247	12/07/2022	PRINTED	003514 CDM SMITH INC	1,638.00	1,638.00		
	90165059		5310567 435900				
470248	12/07/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA	2.00	2.00		
	20248		6010513 423200				
470249	12/07/2022	PRINTED	002348 CENTRON SERVICES INC		1,689.40		
	4632/112822		6065264 435900	685.63			
	4609/112822		6065264 435900	13.62			
	4610/112822		6065264 435900	990.15			
470250	12/07/2022	PRINTED	001102 CENTURYLINK		494.29		
	4064530114/NOV22		5725725 434100	58.22			
	4067711716082B26		1000151 434100	47.68			
	4530349/DEC22		2220611 434100	248.40			
	4530349/DEC22		2220611 421200	139.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470251	12/07/2022	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,608.90			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			5104XLD2S3/NOV22	6030130	434120		6,608.90
470252	12/07/2022	PRINTED	002490 CHARTER COMMUNICATION	89.97	89.97		
			1456856112022	6030130	434120		
470253	12/07/2022	PRINTED	001766 CITY OF GREAT FALLS	507.76	507.76		
			MANSFIELD/111422	2221613	439450		
470254	12/07/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D	999.86			
			28081046899	5210555	423500		220.93
			28081047134	5210555	423900		179.30
			28081047078	5210555	423900		533.74
			28081047092	5210555	423500		34.64
			28081047092	5210555	424100		31.25
470255	12/07/2022	PRINTED	003172 COPPER STATE BOLT & NUT C	41.00	41.00		
			I05345181	5210556	422900		
470256	12/07/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,085.00	1,085.00		
			91064GA	1000141	459200		1,085.00
470257	12/07/2022	PRINTED	001482 CRAPO LTD	12,948.86	12,948.86		
			29332	2520531	423900		
470258	12/07/2022	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	59.66			
			S510470521001	2520536	424400		-253.75
			S510902783001	5210556	422900		313.41
470259	12/07/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	686.89			
			S102276741.001	1000633	422900		6.20
			S102330511.001	5730662	423300		112.31
			S102315185.001	2510634	435900		380.00
			S102274164001	5210556	423600		188.38
470260	12/07/2022	PRINTED	001145 DE LAGE LANDEN	678.00	678.00		
			78203964	2220611	436300		678.00
470261	12/07/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	1,381.09			
			08GM7351	6010513	423200		140.28
			08GM7834	6010513	423200		215.24
			08GM9840	6010513	423200		849.56
			08GN1796	6010	151100		52.32
			08GN0805	6010513	423200		34.20
			08GN3594	6010513	423200		24.34
			08GM7349	6010513	423200		27.03
			08GM9550	6010513	423200		27.03
			08GN6764	6010513	423200		11.09

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470262	12/07/2022	PRINTED	001231 DORSEY & WHITNEY LLP (MIN	5,172.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			3836607	2316104	435900		5,172.00
470263	12/07/2022	PRINTED	001148 DOUBLE G ENGRAVING	27.00	27.00		
			DBLG21512	1000314	422900		
470264	12/07/2022	PRINTED	001109 ENERGY LABORATORIES INC	140.00	524.00		
			518728	5210553	435900		
			517143	5310567	435800		384.00
470265	12/07/2022	PRINTED	003110 FASST EXTINGUISHERS	240.00	240.00		
			7057	6010	151100		
470266	12/07/2022	PRINTED	001066 FASTENAL COMPANY	6.74	849.89		
			MTGRE225018	6010513	422900		
			MTGRE225102	5210555	422900		75.00
			MTGRE225102	5210555	424100		37.29
			MTGRE225041	2520536	422900		679.87
			MTGRE225118	6010513	422900		50.99
470267	12/07/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	21.60	21.60		
			796271540	2855311	422900		
470268	12/07/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	43.29	3,770.47		
			1006945	5711671	436400		
			08156622	5210556	423700		3,727.18
470269	12/07/2022	PRINTED	001505 FACILITY IMPROVEMENT CORP	595.00	595.00		
			25169	2220611	436200		
470270	12/07/2022	PRINTED	003477 FISHER'S TECHNOLOGY	337.53	755.77		
			1090109	6070521	436300		
			1097783	2220611	436300		418.24
470271	12/07/2022	PRINTED	002698 FLAWLESS AUTOBODY, INC	16,560.18	16,560.18		
			14931	6010513	423200		
470272	12/07/2022	PRINTED	001150 FORDE NURSERY INC	24,500.00	24,500.00		
			137517	2510635	422100		
470273	12/07/2022	PRINTED	005674 FRED S WALTON	175.00	175.00		
			E-201D	2220611	435900		
470274	12/07/2022	PRINTED	002616 AARON FRICK	25.00	25.00		
			STOFMT/NOTARY	1000311	451900		
470275	12/07/2022	PRINTED	001068 GENERAL DISTRIBUTING CO	91.14	347.46		
			0001178069	1000633	422900		
			0001183400	5410584	422900		36.86

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0001184247		6010513 422900	109.40			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0001184428		6075511 421400	36.86			
	0001181504		5210556 422600	36.60			
	0001181504		5310565 422600	36.60			
470276	12/07/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU 28101025221 1000141 423900	27.56	27.56		
470277	12/07/2022	PRINTED	001138 GPD PC 20220282 5310564 493250	2,290.75	2,290.75		
470278	12/07/2022	PRINTED	005892 GREAT AMERICA FINANCIAL S 32912058 1000141 436300	114.05	114.05		
470279	12/07/2022	PRINTED	001100 GREAT FALLS ACE 929391 1000633 422900 3643093 1000633 422900 364866/3 2510634 423900 K644963 6070521 421900 3649793 1000141 431100 K649643 5210556 422900 3646633 5210556 424100	4.19 11.98 5.70 42.99 304.99 39.13 32.99	441.97		
470280	12/07/2022	PRINTED	001289 GREAT FALLS AREA CHAMBER 36376 1000091 433500	500.00	500.00		
470281	12/07/2022	PRINTED	001537 GREAT FALLS COMMUNITY CON 2352 5740 203000	5,250.93	5,250.93		
470282	12/07/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI 32844 2520531 435600 32743 5210556 435600 32743 5310565 435600 32675 2520531 435600	160.00 80.00 80.00 160.00	480.00		
470283	12/07/2022	PRINTED	003305 STEPHEN HERRIG 12122HERRIG 1000621 437100	196.25	196.25		
470284	12/07/2022	PRINTED	003501 HIGH PLAINS LANDFILL 4871-000004916 5410584 434450 4871-000004916 5410585 434450 4871-000004916 1000633 434450	32,417.39 53,411.68 68.19	85,897.26		
470285	12/07/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 584921 6010 151100 585029 6010 151100	176.63 151.98	328.61		
470286	12/07/2022	PRINTED	001582 I STATE TRUCK CENTER INC C25214616101 6010513 423200	427.34	3,627.07		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	C25214614701		6010 151100	310.30			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	C25214612901		6010513 423200	2,903.78			
	C25214616401		6010 151100	-565.98			
	C252146250		5210555 422900	82.40			
	C25214630101		6010 151100	386.83			
	C25214625001		5210556 422900	41.20			
	C25214625001		5310565 422900	41.20			
470287	12/07/2022	PRINTED	001093 IDENTITY SCREENPRINTING & 61525 1000411 422450	7,110.00	15,828.00		
	61607		1000411 422450	8,488.00			
	61523		1000411 422450	166.00			
	61524		1000411 422450	64.00			
470288	12/07/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/11252022 6065264 431100	41.38	1,005.81		
	POSTAGE/11252022		6065268 431100	964.43			
470289	12/07/2022	PRINTED	003408 IRON MOUNTAIN GZZL627 1000311 435900	99.76	150.52		
	GZZL489		1000151 435900	50.76			
470290	12/07/2022	PRINTED	006092 KALEVA LAW OFFICE 5568 5210555 493250	187.50	187.50		
470291	12/07/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C 127765 6010 151100	1,298.28	2,535.08		
	127769		6010 151100	384.82			
	127764		6010513 423200	60.17			
	MT52175		6010513 423200	145.00			
	MT52123		6010513 423200	646.81			
470292	12/07/2022	PRINTED	001416 L N CURTIS & SONS 651574 2205 422600	3,000.00	6,599.41		
	651574		1000411 422600	1,745.00			
	646918		2205 422600	632.51			
	647369		2205 422600	1,221.90			
470293	12/07/2022	PRINTED	001297 L'HEUREUX PAGE WERNER PC 24170 2512637 492200	10,824.47	10,824.47		
470294	12/07/2022	PRINTED	001428 LAWSON PRODUCTS INC 9310111187 6010513 422900	63.91	63.91		
470295	12/07/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1991711 1000311 422900	85.80	99.30		
	260256		1000311 422900	13.50			
470296	12/07/2022	PRINTED	002459 LIFE-ASSIST INC	792.70	792.70		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1268760		1000411 422200	792.70			
470297	12/07/2022	PRINTED	002178 TYLER LONEY		83.99		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	K2754607		1000411 422450	83.99			
470298	12/07/2022	PRINTED	002152 DEREK MAHLUM		28.00		
	TRAVEL 11/15/22		1000314 437900	28.00			
470299	12/07/2022	PRINTED	002189 ADAM MARSH		135.00		
	23187		1000411 438100	135.00			
470300	12/07/2022	PRINTED	001144 MASCO		175.70		
	32047		5730662 422300	175.70			
470301	12/07/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		470.75		
	0138/112922B		1000141 421900	133.76			
	0138/112922A		1000141 421900	15.24			
	0138/120122a		1000141 422200	119.92			
	0138/120122B		1000141 421900	201.83			
470302	12/07/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601		2,753.35		
	3601/120122		1000141 422900	2,753.35			
470303	12/07/2022	PRINTED	002682 MASTERCARD -COMMISSION 91		25.00		
	9139112922		1000114 433500	25.00			
470304	12/07/2022	PRINTED	002682 MASTERCARD- CITY COURT -		754.88		
	7271/111822		1000153 437900	754.88			
470305	12/07/2022	PRINTED	002682 MASTERCARD -FIRE - 7016		602.32		
	7016/120122		1000411 438100	40.98			
	7016/120122		1000412 433500	120.00			
	7016/120122		1000411 422300	159.68			
	7016/120122		1000411 423300	75.72			
	7016/120122		1000412 421400	78.44			
	7016/120122		1000411 422200	127.50			
470306	12/07/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		174.25		
	5823/120222		6065261 421900	38.90			
	5823 / 1012871		6065264 437900	100.00			
	5823 / 11302022		6065264 421900	6.29			
	5823 / 11302022		6065264 421900	29.06			
470307	12/07/2022	PRINTED	002682 MASTERCARD-GREG DOYON - 6		26.75		
	6282/112122		1000111 437900	26.75			
470308	12/07/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		2,470.50		
	4939/112222		6030130 436300	89.00			
	4939/112222/B		6030130 436300	349.50			

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4939/112122			6060133 434100	93.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4939/112122/B		6030131 433500	30.00			
	4939/120522		6030130 437900	799.00			
	4939/120522/B		6030130 437900	841.20			
	4939/120522/C		6065264 421900	209.80			
	4939/120122		6030130 421200	59.00			
470309	12/07/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4664		860.25		
	4664/113022		2220611 421100	676.87			
	4664/113022		2221613 433200	133.39			
	4664/113022		2221613 433200	49.99			
470310	12/07/2022	PRINTED	002682 MASTERCARD-LIBRARY - 9458		1,321.19		
	9458/113022		2221613 439450	37.95			
	9458/113022		2221613 421400	1,283.24			
470311	12/07/2022	PRINTED	002682 MASTERCARD-LIBRARY - 2126		3,833.74		
	2126/113022		2220611 421100	305.70			
	2126/113022		2220611 421200	279.98			
	2126/113022		2221613 421900	503.88			
	2126/113022		2220611 421900	459.90			
	2126/113022		2220611 423900	1,378.14			
	2126/113022		2220611 434100	486.73			
	2126/113022		2220611 435500	310.50			
	2126/113022		2221613 439450	77.01			
	2126/113022		2221613 421900	31.90			
470312	12/07/2022	PRINTED	002682 MASTERCARD-LIBRARY - 4280		77.77		
	4280/113022		2220611 421200	62.48			
	4280/113022		2221613 421200	15.29			
470313	12/07/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469		396.48		
	4693/11212022		1000111 422900	24.48			
	4693/120222		1000111 435900	172.00			
	4693/120222/B		1000111 437900	180.00			
	4693/120422		1000111 435900	20.00			
470314	12/07/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		1,692.32		
	9423/120222		2394728 421900	16.15			
	9423/120222		2251711 421900	16.15			
	9423/120222		2251711 421900	81.81			
	9423/120222		2394728 421900	81.81			
	9423/120222		2940741 437900	748.20			
	9423/120222		2940741 437900	748.20			
470315	12/07/2022	PRINTED	002682 MASTERCARD-POLICE - 0946		144.97		
	0946/113022		2860363 421900	99.99			
	0946/113022		2860363 421900	44.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470316	12/07/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546	1,640.08			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5462/101922a		5210556 421200	.90			
	5462/111922		6075511 439100	19.19			
	5462/112122		6075511 421200	59.99			
	5462/112322		6075511 439100	51.56			
	5462/111722		5210556 433500	216.00			
	5462/111722A		5210556 422600	38.49			
	5462/113022		6075511 439100	26.52			
	5462/113022		5210556 422900	449.00			
	5462/112222		5210556 431100	10.00			
	5462/112222A		5210556 424100	89.86			
	5462/112222A		5310565 424100	89.85			
	5462/112222B		5310567 431100	7.85			
	5462/112322A		5210556 422600	489.99			
	5462/113022A		5210556 423500	59.98			
	5462/112922		5210556 435900	30.90			
470317	12/07/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	482.28			
	6695/103122A		6010 151100	419.15			
	6695/112822		2520531 422900	5.36			
	6695/112822		2520536 422900	5.35			
	6695/112822		6010513 422900	10.71			
	6695/112822		5410584 422900	5.36			
	6695/112822		5410585 422900	5.35			
	6695/112822A		2520531 422900	5.17			
	6695/112822A		2520536 422900	5.17			
	6695/112822A		6010513 422900	10.33			
	6695/112822A		5410584 422900	5.17			
	6695/112822A		5410585 422900	5.16			
470318	12/07/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM	93.99			
	7234/112922		1000621 421200	58.00			
	7234/113022		1000621 421900	35.99			
470319	12/07/2022	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	704.06			
	8701/120222		1000411 423100	54.06			
	8701/120222		1000411 422200	380.00			
	8701/120222		1000411 438100	135.00			
	8701/120222		1000411 438100	135.00			
470320	12/07/2022	PRINTED	002682 MASTERCARD-POLICE - 5956	222.80			
	5956/113022		1000311 437900	156.24			
	5956/113022		1000311 422900	66.56			
470321	12/07/2022	PRINTED	006139 METOEAN TELEMATICS	2,775.00			
	ORD0016348		2855318 439500	2,775.00			
470322	12/07/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC	57.19			
	182939002		6010 151100	57.19			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470323	12/07/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM	459.92			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			2332081/CREDIT	1000141	422300		-160.00
			25514	1000411	422300		299.92
			256218	1000141	422300		320.00
470324	12/07/2022	PRINTED	001274 MONTANA LEAGUE OF CITIES	3,711.67			
			ML00548	5310564	435900		1,885.89
			ML00548	2520531	435900		748.28
			ML00548	5310564	435900		1,077.50
470325	12/07/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO	5,341.22			
			DR1005341	6050166	451250		5,341.22
470326	12/07/2022	PRINTED	002110 MONTANA RURAL WATER SYSTE	45.00			
			11302022	6070521	438100		45.00
470327	12/07/2022	PRINTED	001294 MORRISON-MAIERLE INC	6,411.09			
			000227306	5315575	493100		941.75
			000227430	5315575	493100		3,504.09
			000227436	5310564	493250		1,965.25
470328	12/07/2022	PRINTED	001826 MOTOR POWER EQUIPMENT	339.34			
			02GI316859	6010513	423200		-99.84
			02GI316856	6010513	423200		-624.80
			02GI316985	6010	151100		1,063.98
470329	12/07/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	673.70			
			3174136	5711671	435900		35.80
			3174142	5210555	436900		48.45
			3174137	5210555	436900		55.60
			3167419	2220611	423900		322.50
			3174135	6075511	436300		56.70
			3174138	6075511	436300		97.95
			3174140	6075511	436300		56.70
470330	12/07/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP	54,731.19			
			420000246A	6010	151200		27,565.51
			420000262	6010	151200		27,165.68
470331	12/07/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	1,165.27			
			780564	6010	151100		11.98
			780447	6010513	423200		6.95
			781441	6010513	422900		105.96
			782589	6010	151100		62.56
			782347	6010513	423200		-8.50
			782742	6010513	423200		6.35
			782798	6010	151100		62.36
			782952	6010	151100		27.75

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
784486			6010513 423200	51.76			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	784402		6010 151100	158.38			
	784227		5210555 422900	41.25			
	784664		5210555 423300	112.79			
	780303		6010513 423200	18.72			
	781724		6010513 423200	25.56			
	784642		6010513 423200	302.29			
	785015		6010513 422900	11.99			
	785299		6010 151100	125.12			
	785619		6010513 423200	42.00			
470332	12/07/2022	PRINTED	002112 NFPA _ BILLING CENTER		175.00		
	8332108		1000412 433500	175.00			
470333	12/07/2022	PRINTED	001061 NATIONAL LAUNDRY CO		1,164.17		
	22497/2510		6010513 453900	115.44			
	22497/2510		6070521 436300	31.63			
	24863/2581		5730662 422300	70.03			
	24425/2251		1000141 436300	12.82			
	84/24367		5210555 422900	369.25			
	22423/2251		6010513 453900	93.32			
	24424/2510		6010513 453900	99.94			
	24424/2510		6070521 436300	9.09			
	24604/2568		1000314 422300	154.85			
	C24307/225100004		5210556 422900	-114.00			
	22496/225100004		5210556 422900	239.16			
	22499/2510		2520531 436300	6.92			
	22499/2510		2520536 436300	6.92			
	22499/2510		5410584 436300	6.93			
	22499/2510		5410585 436300	6.92			
	22499/2510		6010513 436300	13.84			
	22499/2510		6070521 436300	13.84			
	22499/2510		5210556 436300	15.27			
	22499/2510		5310565 436300	8.45			
	22499/2510		5310567 436300	3.55			
470334	12/07/2022	PRINTED	001104 NORTH 40 OUTFITTERS		482.24		
	0379424		6010513 423200	32.45			
	0379874		2520536 422900	31.90			
	0381584		1000314 422400	54.99			
	0381094		5210555 422900	59.98			
	038260/4		2510634 423900	29.97			
	038276/4		2510635 423900	28.97			
	0377974		5310567 422600	63.99			
	0382754		2520536 422900	179.99			
470335	12/07/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		143.71		
	42283		6010513 423200	143.71			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470336	12/07/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I	1,665.71			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2842113		5210555 423300	102.76			
	2839052		5210556 424100	80.53			
	2841240		5210556 424100	212.44			
	2836021		5210556 423600	778.97			
	2839656		5210556 423600	491.01			
470337	12/07/2022	PRINTED	005813 NORTHWEST PLAYGROUND EQUI	200,000.00			
	50559		2940742 473300	31,005.00			
	50518		2940742 473300	68,000.00			
	50333		2940742 473300	9,579.34			
	50238		2940742 473300	43,628.00			
	50202		2940742 473300	47,787.66			
470338	12/07/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	3,866.11			
	ODD/NOV 2022A		6075511 434200	448.19			
	ODD/NOV 2022A		1000633 434200	387.28			
	ODD/NOV 2022A		1000141 434200	426.76			
	ODD/NOV 2022A		2855311 422900	41.15			
	ML/NOV 2022A		5210555 434200	1,407.78			
	ML/NOV 2022A		5725725 434200	372.57			
	ML/NOV 2022A		6075511 434200	782.38			
470339	12/07/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA	605.40			
	90272199/2		2510634 435900	605.40			
470340	12/07/2022	PRINTED	001080 O'REILLY AUTO PARTS -	321.59			
	1554103530		1000411 422300	77.94			
	1554101452		6010513 423200	15.99			
	1554103592		6010513 423200	62.67			
	1554102416		6010513 423200	22.84			
	1554105070		6010513 422900	62.25			
	1554105163		6010 151100	79.90			
470341	12/07/2022	PRINTED	003234 OX & SON TOWING & RECOVER	195.00			
	12525PD		2860361 435900	195.00			
470342	12/07/2022	PRINTED	002760 PLATT ELECTRIC COMPANY	168.78			
	3A23074		1000141 423900	-46.30			
	3J82633		5210555 423300	194.45			
	3J58791		5210555 424100	20.63			
470343	12/07/2022	PRINTED	003521 PRAIRIE KRAFT SPECIALTIES	9,061.00			
	7325		5315575 453900	9,061.00			
470344	12/07/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	486.31			
	43717		1000171 436300	486.31			
470345	12/07/2022	PRINTED	001534 RAILROAD MANAGEMENT CO LL	397.53			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	471058		1000633 454100	397.53			
470346	12/07/2022	PRINTED	001763 ROCKY MOUNTAIN CARRIERS		1,365.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7159		6065268 435900	1,155.00			
	7159		6065264 435900	210.00			
470347	12/07/2022	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES 6208 1000638 423400	100.78	100.78		
470348	12/07/2022	PRINTED	001485 RUSSELL COUNTRY INC 23 5711671 433400	640.00	640.00		
470349	12/07/2022	PRINTED	002854 SCHAEFFER MANUFACTURING C QU3632INV1 6010513 423200	687.60	687.60		
470350	12/07/2022	PRINTED	001433 SHINING MOUNTAIN IMAGES I 14989 5310567 422600	22.00	22.00		
470351	12/07/2022	PRINTED	005916 SHUMS CODA ASSOCIATES INC 16268 2394728 435900	1,000.00	1,000.00		
470352	12/07/2022	PRINTED	001778 DAVID FRANCIS SIMPSON DO 12012022 1000411 435900	2,900.00	2,900.00		
470353	12/07/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY 343096 1000633 422900 343275 1000411 436200 343283 5210556 423600 343301 5210556 422900	40.00 145.00 230.00 2,250.00	2,665.00		
470354	12/07/2022	PRINTED	003452 JACOB SMITH IR2213289/SCHEELS 1000314 422400	190.00	190.00		
470355	12/07/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 11112022 5310565 493100	311.96	311.96		
470356	12/07/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 11302022A 2520531 493100	76.13	76.13		
470357	12/07/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX APP NO. 11-STATE 1% 2512637 492200	11,855.60	11,855.60		
470358	12/07/2022	PRINTED	001129 STATE LAW LIBRARY - FY2023 1000171 433100	3,942.00	3,942.00		
470359	12/07/2022	PRINTED	002823 STATE SUPPLY COMPANY 637104 1000314 436200	23.73	23.73		
470360	12/07/2022	PRINTED	001566 SUPERIOR TIRE INC		1,951.72		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1GS104482		6010513 423200	1,951.72			
470361	12/07/2022	PRINTED	002319 SWANK ENTERPRISES		1,173,704.46		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	APP NO. 11		2512637 492200	1,173,704.46			
470362	12/07/2022	PRINTED	005405 T MOBILE USA INC		125.00		
	8514220073		1000315 435900	125.00			
470363	12/07/2022	PRINTED	001214 TD&H ENGINEERING		97,237.73		
	31618		5310564 493250	97,237.73			
470364	12/07/2022	PRINTED	002624 TESSCO INCORPORATED		36.95		
	098328		6010513 423200	36.95			
470365	12/07/2022	PRINTED	001596 THRYV		289.45		
	12058606/NOV 2022		5410584 434120	144.72			
	12058606/NOV 2022		5410585 434120	144.73			
470366	12/07/2022	PRINTED	006142 THOMAS KANNGIESSER		300.00		
	41813		2520 122900	300.00			
470367	12/07/2022	PRINTED	001817 TIFCO INDUSTRIES INC		111.46		
	71808553		1000633 422900	111.46			
470368	12/07/2022	PRINTED	001251 TILLERAAS LANDSCAPE NURSE		25,600.00		
	9697		2510635 422100	24,500.00			
	9698		2210621 422900	1,100.00			
470369	12/07/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		2,503.95		
	29070		6010 151100	1,104.40			
	29065		6010 151100	201.65			
	29075		6010513 423200	1,197.90			
470370	12/07/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO		91.96		
	GFCS0422955		5210555 423900	46.20			
	GFCS0422954		5210555 423900	45.76			
470371	12/07/2022	PRINTED	005485 TRANSA TREE		7,536.87		
	11302022		2520531 493100	7,536.87			
470372	12/07/2022	PRINTED	006055 TRUCKPRO LLC		1,503.39		
	3130001390		6010 151100	-165.34			
	313001580		6010 151100	21.56			
	3130001641		6010 151100	77.83			
	3130001699		6010 151100	114.10			
	3130001696		6010513 423200	187.16			
	3130001704		6010513 423200	86.74			
	3130001718		6010513 423200	1,181.34			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470373	12/07/2022	PRINTED	005223 TRUCKVAULT INC	6,106.50			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			248325	2855311	422900		6,106.50
470374	12/07/2022	PRINTED	002765 STEVEN TUCKER	139.79	139.79		
	22848		1000411 422450				
470375	12/07/2022	PRINTED	006113 TYRELL FORAN	162.01	162.01		
	1001075		1000411 422450				
470376	12/07/2022	PRINTED	001176 UGRIN ALEXANDER ZADICK &	4,093.54	4,093.54		
	33033		1000171 435200				
470377	12/07/2022	PRINTED	001176 UGRIN ALEXANDER ZADICK &	1,292.28	1,292.28		
	33032		1000171 435200				
470378	12/07/2022	PRINTED	002360 UNICHEM INC	237.00	237.00		
	28154		6010513 422900				
470379	12/07/2022	PRINTED	001423 UNITED PARCEL SERVICE INC	88.39	123.99		
	1747		1000411 431100	35.60			
	1747		1000411 431100				
470380	12/07/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE	4,219.75	4,219.75		
	488171547		1000311 453200				
470381	12/07/2022	PRINTED	002969 STERLING VELTKAMP	65.00	65.00		
	12394		1000411 422450				
470382	12/07/2022	PRINTED	005000 BRANDON HALE	400.00	400.00		
	HALE/120222		2221613 439450				
470383	12/07/2022	PRINTED	005000 C. M. RUSSELL MUSEUM	500.00	500.00		
	GFPL2023		2220611 433500				
470384	12/07/2022	PRINTED	005000 LARAMIE SMOVIR	30.84	30.84		
	120122		1000141 421500				
470385	12/07/2022	PRINTED	005000 PHILLIPS COUNTY SHERIFF'S	60.00	60.00		
	202200345		1000171 435900				
470386	12/07/2022	PRINTED	005000 RICK LEGORE	150.00	150.00		
	120122/LEGORE		2510634 423900				
470387	12/07/2022	PRINTED	001076 VERIZON WIRELESS	40.05	1,000.49		
	9920421859		2860363 434150	880.42			
	9920421859		1000314 422900	80.02			
	9920421859		1000315 421200				
470388	12/07/2022	PRINTED	001076 VERIZON WIRELESS	374.93			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9921093959		1000411 434150	374.93			
470389	12/07/2022	PRINTED	001076 VERIZON WIRELESS		1,120.36		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9920635690		5210556 434150	280.07			
	9920635690		5310565 434150	160.04			
	9920635690		2520531 434150	120.03			
	9920635690		2520536 434150	80.02			
	9920635690		5410584 434150	40.05			
	9920635690		5410585 434150	40.05			
	9920635690		6070521 434150	280.07			
	9920635690		6070521 434150	40.01			
	9920635690		5310567 434150	40.01			
	9920635690		5315567 434150	40.01			
470390	12/07/2022	PRINTED	001076 VERIZON WIRELESS		384.95		
	9921093966		1000411 434150	384.95			
470391	12/07/2022	PRINTED	001076 VERIZON WIRELESS		682.01		
	9920635686		5410584 434150	61.06			
	9920635686		5410585 434150	61.06			
	9920635686		2520536 434150	157.02			
	9920635686		6010513 434150	228.40			
	9920635686		2520531 434150	174.47			
470392	12/07/2022	PRINTED	001076 VERIZON WIRELESS		477.16		
	9920635689		5310567 434150	191.45			
	9920635689		5315567 434150	285.71			
470393	12/07/2022	PRINTED	001076 VERIZON WIRELESS		799.46		
	9918251521		6070521 434150	799.46			
470394	12/07/2022	PRINTED	001076 VERIZON WIRELESS		747.33		
	9920635685		6070521 434150	747.33			
470395	12/07/2022	PRINTED	003591 WASTE TEK SOLUTIONS		1,600.00		
	1099		5410584 423900	250.00			
	1101		5410584 436300	1,350.00			
470396	12/07/2022	PRINTED	001595 WELLS FARGO VENDOR FINANC		338.20		
	5022473082		1000171 436300	338.20			
470397	12/07/2022	PRINTED	001221 WILLIAMSON FENCING		23,356.00		
	19236a		2512637 493100	23,356.00			
470398	12/07/2022	PRINTED	003742 WWC ENGINEERING		71.50		
	211390007		5310565 493250	71.50			
470399	12/07/2022	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL		81,372.15		
	367945		6030130 436300	81,372.15			

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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263 CHECKS	CASH ACCOUNT TOTAL	2,235,743.92	304,537.15
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AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
263 CHECKS	FINAL TOTAL	2,235,743.92	304,537.15

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