

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
586	12/08/2022	WIRE	002420 IATSE LU 339	5,007.39			
589	12/08/2022	WIRE	003771 ASIFLEX	501.12			
590	12/09/2022	WIRE	003771 ASIFLEX	183.56			
591	12/12/2022	WIRE	003771 ASIFLEX	81.16			
592	12/10/2022	WIRE	003771 ASIFLEX	203.55			
593	12/16/2022	WIRE	003515 ENERGY KEEPERS INC	49,227.75			
594	12/19/2022	WIRE	005958 PINTLER BILLING SERVICES	500.00			
595	12/15/2022	WIRE	003771 ASIFLEX	238.00			
596	12/13/2022	WIRE	003771 ASIFLEX	385.29			
597	12/16/2022	WIRE	003771 ASIFLEX	286.24			
598	12/19/2022	WIRE	003771 ASIFLEX	1,236.52			
599	12/21/2022	WIRE	005005 PAYMENTUS CORPRATION	8,803.19			
470400	12/14/2022	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 12/15/2022
470401	12/14/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		869.97		1 12/16/2022
470402	12/14/2022	PRINTED	001594 ACCESSO SHOWARE		443.45		1 12/20/2022
470403	12/14/2022	PRINTED	005394 ADVANCED PUMP AND EQUIPME		7,146.61		1 12/19/2022
470404	12/14/2022	PRINTED	002653 AMBIENTE H2O INC		3,418.00		1 12/21/2022
470405	12/14/2022	PRINTED	001206 AMERICAN WELDING & GAS IN		7.06		1 12/19/2022
470406	12/14/2022	PRINTED	001391 ANDERSON GLASS-DOORS-WIND		600.00		1 12/16/2022
470407	12/14/2022	PRINTED	003031 ANDERSON ZURMUEHLEN AND C		2,000.00		1 12/20/2022
470408	12/14/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		210.95		1 12/19/2022
470409	12/14/2022	PRINTED	003771 ASI COBRA		179.00		1 12/20/2022
470410	12/14/2022	PRINTED	001089 BATTERIES PLUS - BIG SKY	13.50			
470411	12/14/2022	PRINTED	001137 BENEFIS HOSPITALS		157.00		1 12/21/2022
470412	12/14/2022	PRINTED	001491 BEST FRIENDS ANIMAL		2,833.21		1 12/23/2022
470413	12/14/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	1,843.04			
470414	12/14/2022	PRINTED	001136 BISON MOTOR CO		2.42		1 12/19/2022
470415	12/14/2022	PRINTED	005913 BMK VENTURES INC		2,750.00		1 12/20/2022
470416	12/14/2022	PRINTED	002634 RICK BRINKA		30.50		1 12/21/2022
470417	12/14/2022	PRINTED	001554 BUG DOCTOR		338.00		1 12/23/2022
470418	12/14/2022	PRINTED	001253 CARQUEST AUTO PARTS -		69.31		1 12/19/2022
470419	12/14/2022	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	706.56			
470420	12/14/2022	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	332.00			
470421	12/14/2022	PRINTED	003088 CASTLE BRANCH INC		48.00		1 12/19/2022
470422	12/14/2022	PRINTED	003038 CELLEBRITE INC		2,575.00		1 12/19/2022
470423	12/14/2022	PRINTED	001102 CENTURYLINK		63.07		1 12/21/2022
470424	12/14/2022	PRINTED	003520 CERTIFIED CIRUS CONTROL S		1,261.14		1 12/19/2022
470425	12/14/2022	PRINTED	002490 CHARTER COMMUNICATION		62.90		1 12/23/2022
470426	12/14/2022	PRINTED	002490 CHARTER COMMUNICATION		801.43		1 12/23/2022
470427	12/14/2022	PRINTED	002746 CHRISTENSEN & PREZEAU, PL		225.00		1 12/15/2022
470428	12/14/2022	PRINTED	003490 CHRISTMAS DECOR		573.72		1 12/15/2022
470429	12/14/2022	PRINTED	001114 CITY MOTOR CO INC		29.20		1 12/15/2022
470430	12/14/2022	PRINTED	001766 CITY OF GREAT FALLS		1,167.00		1 12/14/2022
470431	12/14/2022	PRINTED	001228 COGSWELL AGENCY		435.00		1 12/20/2022
470432	12/14/2022	PRINTED	006087 COMPETITIVE TIMING LLC		4,200.00		1 12/16/2022
470433	12/14/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D		151.00		1 12/19/2022
470434	12/14/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS		9,619.79		1 12/16/2022
470435	12/14/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS		216.00		1 12/16/2022
470436	12/14/2022	PRINTED	006149 CUMMINS-ALLISON CORP		8,031.14		1 12/19/2022
470437	12/14/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		292.57		1 12/19/2022
470438	12/14/2022	PRINTED	003560 DATAPROSE LLC		12,043.62		1 12/20/2022
470439	12/14/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		1,046.22		1 12/21/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470440	12/14/2022	PRINTED	001148 DOUBLE G ENGRAVING		16.50	1	12/19/2022
470441	12/14/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P		224.67	1	12/19/2022
470442	12/14/2022	PRINTED	001109 ENERGY LABORATORIES INC		2,676.00	1	12/21/2022
470443	12/14/2022	PRINTED	001209 ENERGY WEST RESOURCES INC		18,641.20	1	12/16/2022
470444	12/14/2022	PRINTED	001775 EQUIFAX INFORMATION SERVI		115.41	1	12/22/2022
470445	12/14/2022	PRINTED	003176 FALLS TIRE SERVICE		1,621.60	1	12/20/2022
470446	12/14/2022	PRINTED	001066 FASTENAL COMPANY		64.80	1	12/21/2022
470447	12/14/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI		50.89	1	12/21/2022
470448	12/14/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		92.74	1	12/20/2022
470449	12/14/2022	PRINTED	003477 FISHER'S TECHNOLOGY		638.56	1	12/20/2022
470450	12/14/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS -		1,762.88	1	12/16/2022
470451	12/14/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		184.86	1	12/15/2022
470452	12/14/2022	PRINTED	001202 GERBERS OF MONTANA INC		76.13	1	12/15/2022
470453	12/14/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		38.44	1	12/19/2022
470454	12/14/2022	PRINTED	005892 GREAT AMERICA FINANCIAL S		195.00	1	12/22/2022
470455	12/14/2022	PRINTED	001100 GREAT FALLS ACE		125.85	1	12/15/2022
470456	12/14/2022	PRINTED	001289 GREAT FALLS AREA CHAMBER		75.00	1	12/16/2022
470457	12/14/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR		109,545.96	1	12/19/2022
470458	12/14/2022	PRINTED	001977 GREAT FALLS INTERPRETING	230.00			
470459	12/14/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
470460	12/14/2022	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	12/16/2022
470461	12/14/2022	PRINTED	001648 GREAT FALLS TOURISM BUSIN		212,609.00	1	12/16/2022
470462	12/14/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		170.56	1	12/21/2022
470463	12/14/2022	PRINTED	003483 SARAH GRIFFIN	203.87			
470464	12/14/2022	PRINTED	005422 HEALTH CARE SERVICE CORPO		623,783.30	1	12/20/2022
470465	12/14/2022	PRINTED	001608 HILL'S PET NUTRITION SALE		197.56	1	12/22/2022
470466	12/14/2022	PRINTED	001565 HOLTZ INDUSTRIES INC		235.00	1	12/22/2022
470467	12/14/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY		499.72	1	12/16/2022
470468	12/14/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		622.21	1	12/19/2022
470469	12/14/2022	PRINTED	001582 I STATE TRUCK CENTER INC		2,037.33	1	12/19/2022
470470	12/14/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		631.15	1	12/19/2022
470471	12/14/2022	PRINTED	005160 JACKSON GROUP PETERBILT	174.90			
470472	12/14/2022	PRINTED	001105 JOHNSON MADISON LUMBER		12.59	1	12/16/2022
470473	12/14/2022	PRINTED	005001 AARON THOMAS POLASKE		25.00	1	12/16/2022
470474	12/14/2022	PRINTED	005001 ADRIAN CHARLES INGELS	12.00			
470475	12/14/2022	PRINTED	005001 AMBER LUCILLE BLODGETT	12.00			
470476	12/14/2022	PRINTED	005001 CAROL SPINLER		12.00	1	12/19/2022
470477	12/14/2022	PRINTED	005001 CLARENCE DAVIS		12.00	1	12/22/2022
470478	12/14/2022	PRINTED	005001 DARRA LEA KING	12.00			
470479	12/14/2022	PRINTED	005001 DIANE M DEBOLT		12.00	1	12/23/2022
470480	12/14/2022	PRINTED	005001 GARY A PETERSON		12.00	1	12/16/2022
470481	12/14/2022	PRINTED	005001 JAMES B PERRY		25.00	1	12/19/2022
470482	12/14/2022	PRINTED	005001 JENNIFER LYNN FLOYD		12.00	1	12/16/2022
470483	12/14/2022	PRINTED	005001 JOHN HOWARD HOFFMAN		12.00	1	12/23/2022
470484	12/14/2022	PRINTED	005001 JOHNATHAN TRAVIS HURLEY	12.00			
470485	12/14/2022	PRINTED	005001 KATHLEEN M SCHNITZER		25.00	1	12/15/2022
470486	12/14/2022	PRINTED	005001 KRISTINE T GARDNER	12.00			
470487	12/14/2022	PRINTED	005001 LINDA TYRE MALLOY	12.00			
470488	12/14/2022	PRINTED	005001 LINDSEY C LOGANOLASO	12.00			
470489	12/14/2022	PRINTED	005001 MASON ERIC SPILLER	12.00			
470490	12/14/2022	PRINTED	005001 MELISSA LYNN SMITH		12.00	1	12/19/2022
470491	12/14/2022	PRINTED	005001 RACHEL ANN VISSER	12.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470492	12/14/2022	PRINTED	005001 RICHARD L STAMPER		12.00	1	12/20/2022
470493	12/14/2022	PRINTED	005001 ROBIN R VERZUH	25.00			
470494	12/14/2022	PRINTED	005001 RONALD J PRIBYL		25.00	1	12/19/2022
470495	12/14/2022	PRINTED	005001 TYLER RAY MOODY	12.00			
470496	12/14/2022	PRINTED	005001 VICTORIA ANNE MARTINEZ	25.00			
470497	12/14/2022	PRINTED	005001 XAVIER MERCADO		25.00	1	12/16/2022
470498	12/14/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		2,264.81	1	12/19/2022
470499	12/14/2022	PRINTED	001428 LAWSON PRODUCTS INC		809.40	1	12/19/2022
470500	12/14/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		122.70	1	12/16/2022
470501	12/14/2022	PRINTED	006145 LINKEDIN CORP	1,870.00			
470502	12/14/2022	PRINTED	001144 MASCO		27.71	1	12/19/2022
470503	12/14/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		620.02	1	12/21/2022
470504	12/14/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601		662.30	1	12/21/2022
470505	12/14/2022	PRINTED	002682 MASTERCARD -EVENTS - 5616		102.99	1	12/21/2022
470506	12/14/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		641.06	1	12/21/2022
470507	12/14/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		817.74	1	12/21/2022
470508	12/14/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		179.25	1	12/21/2022
470509	12/14/2022	PRINTED	002682 MASTERCARD-POLICE - 0946		220.33	1	12/21/2022
470510	12/14/2022	PRINTED	002682 MASTERCARD-POLICE - 5241		242.20	1	12/21/2022
470511	12/14/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		813.02	1	12/21/2022
470512	12/14/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		188.68	1	12/21/2022
470513	12/14/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM		173.68	1	12/21/2022
470514	12/14/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		130.22	1	12/21/2022
470515	12/14/2022	PRINTED	002682 MASTERCARD-POLICE - 5956		188.47	1	12/21/2022
470516	12/14/2022	PRINTED	001158 MILLER AUTO INTERIOR INC		250.00	1	12/16/2022
470517	12/14/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM		457.62	1	12/16/2022
470518	12/14/2022	PRINTED	001826 MOTOR POWER EQUIPMENT		745.68	1	12/16/2022
470519	12/14/2022	PRINTED	005199 FIRE PROTECTION SERVICE C		356.03	1	12/22/2022
470520	12/14/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		45,203.79	1	12/15/2022
470521	12/14/2022	PRINTED	001731 MRTE INC		990.00	1	12/16/2022
470522	12/14/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO		418.32	1	12/21/2022
470523	12/14/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		894.93	1	12/16/2022
470524	12/14/2022	PRINTED	001061 NATIONAL LAUNDRY CO		680.43	1	12/16/2022
470525	12/14/2022	PRINTED	001181 NORMONT EQUIPMENT CO		2,362.13	1	12/16/2022
470526	12/14/2022	PRINTED	001104 NORTH 40 OUTFITTERS		61.96	1	12/21/2022
470527	12/14/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		219.39	1	12/16/2022
470528	12/14/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		565.11	1	12/19/2022
470529	12/14/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		99,288.94	1	12/21/2022
470530	12/14/2022	PRINTED	001080 O'REILLY AUTO PARTS -		114.15	1	12/20/2022
470531	12/14/2022	PRINTED	003446 ONLINE INFORMATION SERVIC		316.65	1	12/19/2022
470532	12/14/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		99.22	1	12/15/2022
470533	12/14/2022	PRINTED	001620 PROFORCE LAW ENFORCEMENT		10,453.35	1	12/20/2022
470534	12/14/2022	PRINTED	005672 PROSPECT CONSTRUCTION INC		798,954.75	1	12/16/2022
470535	12/14/2022	PRINTED	005672 PROSPECT CONSTRUCTION INC		798,954.76	1	12/16/2022
470536	12/14/2022	PRINTED	005672 PROSPECT CONSTRUCTION INC		889,983.38	1	12/19/2022
470537	12/14/2022	PRINTED	003543 REPUBLIC SERVICES INC #67		88.53	1	12/23/2022
470538	12/14/2022	PRINTED	005826 RIGHT NOW CLEANING & REST	105.00			
470539	12/14/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		311.92	1	12/16/2022
470540	12/14/2022	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM		176.77	1	12/20/2022
470541	12/14/2022	PRINTED	003717 SANDERSON STEWART		2,488.00	1	12/16/2022
470542	12/14/2022	PRINTED	006153 SHAWN DUSEK	110.00			
470543	12/14/2022	PRINTED	001501 SHI INTERNATIONAL CORP		4,336.84	1	12/19/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470544	12/14/2022	PRINTED	001433 SHINING MOUNTAIN IMAGES I		136.50	1	12/16/2022
470545	12/14/2022	PRINTED	006146 SIGN SOLUTIONS USA LLC		838.03	1	12/21/2022
470546	12/14/2022	PRINTED	001179 SIX ROBBLEES - REMIT		27.90	1	12/20/2022
470547	12/14/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		255.50	1	12/15/2022
470548	12/14/2022	PRINTED	001280 STANDARD PARKING CORPORAT		65,503.16	1	12/19/2022
470549	12/14/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		830.61	1	12/20/2022
470550	12/14/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		8,070.25	1	12/20/2022
470551	12/14/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		8,070.25	1	12/20/2022
470552	12/14/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		8,989.73	1	12/20/2022
470553	12/14/2022	PRINTED	001129 STATE LAW LIBRARY -		657.00	1	12/19/2022
470554	12/14/2022	PRINTED	005438 SUN LIFE FINANCIAL		44,760.96	1	12/19/2022
470555	12/14/2022	PRINTED	003544 SUPERIOR CLEANING		220.00	1	12/21/2022
470556	12/14/2022	PRINTED	001566 SUPERIOR TIRE INC		3,617.44	1	12/20/2022
470557	12/14/2022	PRINTED	005448 TAKE CONTROL INC		315.00	1	12/16/2022
470558	12/14/2022	PRINTED	005321 TALISMAN CONSTRUCTION SER		82,230.74	1	12/21/2022
470559	12/14/2022	PRINTED	001168 LB 1106		39,933.25	1	12/20/2022
470560	12/14/2022	PRINTED	001415 THOMSON WEST		396.48	1	12/19/2022
470561	12/14/2022	PRINTED	005829 TMMI, LLC		1,407.29	1	12/21/2022
470562	12/14/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		4,274.59	1	12/15/2022
470563	12/14/2022	PRINTED	001286 TOOL BOX INC		564.20	1	12/16/2022
470564	12/14/2022	PRINTED	002679 TORGERSON'S		70.75	1	12/22/2022
470565	12/14/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO		200.61	1	12/20/2022
470566	12/14/2022	PRINTED	001010 TRIANGLE PIANO SERVICE		135.00	1	12/16/2022
470567	12/14/2022	PRINTED	006055 TRUCKPRO LLC		4,729.06	1	12/19/2022
470568	12/14/2022	PRINTED	001176 UGRIN ALEXANDER ZADICK &		2,542.14	1	12/16/2022
470569	12/14/2022	PRINTED	002947 ULINE INC		2,193.38	1	12/20/2022
470570	12/14/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE		209.01	1	12/19/2022
470571	12/14/2022	PRINTED	005000 JORDAN DESPAIN		250.00	1	12/16/2022
470572	12/14/2022	PRINTED	005000 NATIVIDAD STEWART		11.00	1	12/19/2022
470573	12/14/2022	PRINTED	005000 PAIGE MORGAN	537.50			
470574	12/14/2022	PRINTED	005000 RICK LEGORE		80.00	1	12/15/2022
470575	12/14/2022	PRINTED	005000 TOM OLSON		107.50	1	12/20/2022
470576	12/14/2022	PRINTED	001076 VERIZON WIRELESS	104.68			
470577	12/14/2022	PRINTED	001076 VERIZON WIRELESS	91.01			
470578	12/14/2022	PRINTED	001076 VERIZON WIRELESS	329.71			
470579	12/14/2022	PRINTED	001076 VERIZON WIRELESS	394.01			
470580	12/14/2022	PRINTED	001076 VERIZON WIRELESS	568.68			
470581	12/14/2022	PRINTED	001542 WESTERN SYSTEMS INC		1,546.48	1	12/19/2022
470582	12/14/2022	PRINTED	002206 WOMER & ASSOCIATES INC		460.00	1	12/19/2022
470583	12/21/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,081.66	1	12/23/2022
470584	12/21/2022	PRINTED	001088 A T KLEMENS INC		362.25	1	12/22/2022
470585	12/21/2022	PRINTED	001062 ADVANCED LITHO PRINTING		690.00	1	12/22/2022
470586	12/21/2022	PRINTED	006155 AIRN HOULE	53.69			
470587	12/21/2022	PRINTED	003758 ALEXANDER EHNES	140.00			
470588	12/21/2022	PRINTED	006154 ALMA CASTILLO	38.80			
470589	12/21/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	1,656.76			
470590	12/21/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC	4,695.62			
470591	12/21/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC	337.01			
470592	12/21/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC	265.74			
470593	12/21/2022	PRINTED	006159 AUSTIN DEROUSSE	13.82			
470594	12/21/2022	PRINTED	001379 BAKER & TAYLOR INC	5,730.14			
470595	12/21/2022	PRINTED	001613 BALCO UNIFORM CO INC	1,170.30			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470596	12/21/2022	PRINTED	001089 BATTERIES PLUS	136.00			
470597	12/21/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	1,202.63			
470598	12/21/2022	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,332.84			
470599	12/21/2022	PRINTED	001553 BREEN OIL COMPANY	18.00			
470600	12/21/2022	PRINTED	003479 AARON BURGESS	40.00			
470601	12/21/2022	PRINTED	001218 CITY COUNTY HEALTH DEPT	125.00			
470602	12/21/2022	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	32.00			
470603	12/21/2022	PRINTED	001744 CASCADE MACHINE & SUPPLY	130.00			
470604	12/21/2022	PRINTED	001745 CENTER POINT PUBLISHING	44.94			
470605	12/21/2022	PRINTED	001102 CENTURYLINK	1,130.70			
470606	12/21/2022	PRINTED	001102 CENTURYLINK	1,892.38			
470607	12/21/2022	PRINTED	002490 CHARTER COMMUNICATION	231.66			
470608	12/21/2022	PRINTED	002258 DAN CHERRY	19.98			
470609	12/21/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY	231.93			
470610	12/21/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,100.00	1	12/23/2022
470611	12/21/2022	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	128.55			
470612	12/21/2022	PRINTED	005395 CRX INTERNATIONAL INC	5,682.60			
470613	12/21/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS		42,356.77	1	12/23/2022
470614	12/21/2022	PRINTED	001719 CUMMINS NORTHWEST LLC MIS	301.17			
470615	12/21/2022	PRINTED	006095 D. MERCHANT INC	3,642.60			
470616	12/21/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	599.19			
470617	12/21/2022	PRINTED	003286 DANA SAFETY SUPPLY INC	82.50			
470618	12/21/2022	PRINTED	006164 CODY KUGLIN		7,787.34	1	12/22/2022
470619	12/21/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	245.49			
470620	12/21/2022	PRINTED	005657 DPHHS/IHSB	674.48			
470621	12/21/2022	PRINTED	005657 DPHHS/IHSB	846.07			
470622	12/21/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P	185.92			
470623	12/21/2022	PRINTED	001298 EKLUNDS APPLIANCE & TV IN	49.95			
470624	12/21/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY	1,339.50			
470625	12/21/2022	PRINTED	001798 ENVIRONMENTAL RESOURCE AS	1,262.09			
470626	12/21/2022	PRINTED	003176 FALLS TIRE SERVICE	1,524.00			
470627	12/21/2022	PRINTED	006148 FARRWEST ENVIRONMENTAL SU	4,568.22			
470628	12/21/2022	PRINTED	003110 FASST EXTINGUISHERS	88.00			
470629	12/21/2022	PRINTED	001066 FASTENAL COMPANY	626.51			
470630	12/21/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	362.89			
470631	12/21/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	2,783.36			
470632	12/21/2022	PRINTED	003477 FISHER'S TECHNOLOGY	1,546.00			
470633	12/21/2022	PRINTED	005674 FRED S WALTON	800.00			
470634	12/21/2022	PRINTED	001591 GALE	335.90			
470635	12/21/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		587.85	1	12/22/2022
470636	12/21/2022	PRINTED	001872 GERANIOS ENTERPRISES INC		350,659.78	1	12/21/2022
470637	12/21/2022	PRINTED	001202 GERBERS OF MONTANA INC	79.00			
470638	12/21/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU	391.64			
470639	12/21/2022	PRINTED	005892 GREAT AMERICA FINANCIAL S	114.05			
470640	12/21/2022	PRINTED	001100 GREAT FALLS ACE		519.53	1	12/22/2022
470641	12/21/2022	PRINTED	001977 GREAT FALLS INTERPRETING	80.00			
470642	12/21/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI	368.00			
470643	12/21/2022	PRINTED	006158 GWENDOLYN M DOWNING	162.51			
470644	12/21/2022	PRINTED	006160 HALLIE M JACOBS		102.41	1	12/23/2022
470645	12/21/2022	PRINTED	003606 HARDLINE EQUIPMENT, LLC	2,333.80			
470646	12/21/2022	PRINTED	001582 I STATE TRUCK CENTER INC	183.51			
470647	12/21/2022	PRINTED	001093 IDENTITY SCREENPRINTING &	684.75			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470648	12/21/2022	PRINTED	001461 IDEXX DISTRIBUTION INC	21.23			
470649	12/21/2022	PRINTED	001770 INDIAN HAMMER VETERINARY	30.00			
470650	12/21/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		736.79	1	12/22/2022
470651	12/21/2022	PRINTED	002942 INTERNATIONAL ASSOC OF AR	240.00			
470652	12/21/2022	PRINTED	002953 INTERNATIONAL ASSOCIATION	1,300.00			
470653	12/21/2022	PRINTED	002053 ICC INTERNATIONAL CODE CO	265.00			
470654	12/21/2022	PRINTED	002119 BRANDON JARACZESKI	23.00			
470655	12/21/2022	PRINTED	001105 JOHNSON MADISON LUMBER		85.25	1	12/23/2022
470656	12/21/2022	PRINTED	005001 ADRIENNE JALANDA MURPHY	25.00			
470657	12/21/2022	PRINTED	005001 ANNA MARIE DILELLO	25.00			
470658	12/21/2022	PRINTED	005001 ANNIE E LEATHERBARROW	25.00			
470659	12/21/2022	PRINTED	005001 BILLIE JO PETERSON	12.00			
470660	12/21/2022	PRINTED	005001 BRUCE DUANE HAGEN	12.00			
470661	12/21/2022	PRINTED	005001 CANDICE KAYE THOMAS	12.00			
470662	12/21/2022	PRINTED	005001 COREY HALTER	25.00			
470663	12/21/2022	PRINTED	005001 DAVID JOSELIN FROST	25.00			
470664	12/21/2022	PRINTED	005001 DAVID PAUL ANDERSON		12.00	1	12/22/2022
470665	12/21/2022	PRINTED	005001 DMITRI JAMES BUCKHEIT	12.00			
470666	12/21/2022	PRINTED	005001 LAURA KATHERINE WILTFONG	12.00			
470667	12/21/2022	PRINTED	005001 LYNETTE S SCRIVER COLBURN	25.00			
470668	12/21/2022	PRINTED	005001 MARIA GONZALEZ	25.00			
470669	12/21/2022	PRINTED	005001 PATRICE E WILSON	12.00			
470670	12/21/2022	PRINTED	005001 SARA IVY ERICKSON	12.00			
470671	12/21/2022	PRINTED	005001 SHELBY ERYN SHINE	12.00			
470672	12/21/2022	PRINTED	005001 TAMI ELAINE MOEN	12.00			
470673	12/21/2022	PRINTED	005001 TINA RABBITT	12.00			
470674	12/21/2022	PRINTED	005001 WILLIAM A BUDESKI	12.00			
470675	12/21/2022	PRINTED	006156 KENDALL HUBBARD	50.74			
470676	12/21/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	1,015.81			
470677	12/21/2022	PRINTED	001416 L N CURTIS & SONS	13,453.00			
470678	12/21/2022	PRINTED	001428 LAWSON PRODUCTS INC	155.69			
470679	12/21/2022	PRINTED	006157 LEONARD J NICHOL	64.45			
470680	12/21/2022	PRINTED	002459 LIFE-ASSIST INC	216.92			
470681	12/21/2022	PRINTED	001144 MASCO		285.02	1	12/22/2022
470682	12/21/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138	238.14			
470683	12/21/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	2,697.60			
470684	12/21/2022	PRINTED	002682 MASTERCARD- CITY COURT -	41.22			
470685	12/21/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469	354.49			
470686	12/21/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	961.10			
470687	12/21/2022	PRINTED	002682 MASTERCARD-POLICE - 0946	372.97			
470688	12/21/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	22.49			
470689	12/21/2022	PRINTED	002682 MASTERCARD-POLICE - 5241	190.00			
470690	12/21/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546	320.37			
470691	12/21/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	13.99			
470692	12/21/2022	PRINTED	002682 MASTERCARD-WATER PLANT -	474.44			
470693	12/21/2022	PRINTED	002682 MASTERCARD-POLICE - 5956	1,282.06			
470694	12/21/2022	PRINTED	001888 MIDWEST TAPE LLC	1,005.44			
470695	12/21/2022	PRINTED	002841 MICOR INCORPORATED	8,345.40			
470696	12/21/2022	PRINTED	002151 MISSION ELECTRIC LLC	204.00			
470697	12/21/2022	PRINTED	003682 MISSOURI-MADISON RIVER FU	10,926.07			
470698	12/21/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM		291.79	1	12/23/2022
470699	12/21/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO		827.92	1	12/23/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470700	12/21/2022	PRINTED	002110 MONTANA RURAL WATER SYSTE	1,750.00			
470701	12/21/2022	PRINTED	001844 MOTOROLA SOLUTIONS INC	420.60			
470702	12/21/2022	PRINTED	001731 MRTE INC	15,504.14			
470703	12/21/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO	137.87			
470704	12/21/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT	551.62			
470705	12/21/2022	PRINTED	001061 NATIONAL LAUNDRY CO		805.79	1	12/23/2022
470706	12/21/2022	PRINTED	001181 NORMONT EQUIPMENT CO		836.20	1	12/23/2022
470707	12/21/2022	PRINTED	001104 NORTH 40 OUTFITTERS	60.92			
470708	12/21/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,752.38	1	12/23/2022
470709	12/21/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT	395.15			
470710	12/21/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA	9,072.81			
470711	12/21/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA	39.02			
470712	12/21/2022	PRINTED	001080 O'REILLY AUTO PARTS - LOC	9.98			
470713	12/21/2022	PRINTED	005260 PASSPORT LABS, INC	1,749.36			
470714	12/21/2022	PRINTED	003211 PATS COLLISION CENTER LLC	4,254.00			
470715	12/21/2022	PRINTED	002120 BRUCE PERRY	79.98			
470716	12/21/2022	PRINTED	001395 PEC INC PLANNED AND ENGIN	296,511.90			
470717	12/21/2022	PRINTED	006152 PLANSOURCE BENEFITS ADMIN	1,455.00			
470718	12/21/2022	PRINTED	002760 PLATT ELECTRIC COMPANY	121.55			
470719	12/21/2022	PRINTED	001460 POWER PRO EQUIPMENT CO	610.98			
470720	12/21/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		1,851.75	1	12/23/2022
470721	12/21/2022	PRINTED	001330 PROQUEST LLC	3,596.78			
470722	12/21/2022	PRINTED	001936 RDO EQUIPMENT CO - GREAT	206,230.00			
470723	12/21/2022	PRINTED	001929 REFRIGERATION SUPPLIES DI	267.16			
470724	12/21/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS	2,650.50			
470725	12/21/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		82.38	1	12/23/2022
470726	12/21/2022	PRINTED	006161 RUSSELL HERRING	56.51			
470727	12/21/2022	PRINTED	001225 SLETTEN CONSTRUCTION COMP		532,087.88	1	12/22/2022
470728	12/21/2022	PRINTED	001225 SLETTEN CONSTRUCTION COMP		532,087.87	1	12/22/2022
470729	12/21/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY	48.00			
470730	12/21/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,074.94			
470731	12/21/2022	PRINTED	001280 STANDARD PARKING CORPORAT	38,455.28			
470732	12/21/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		156.61	1	12/23/2022
470733	12/21/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,272.68	1	12/23/2022
470734	12/21/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,269.34	1	12/23/2022
470735	12/21/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		5,374.63	1	12/23/2022
470736	12/21/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		5,374.62	1	12/23/2022
470737	12/21/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		784.95	1	12/23/2022
470738	12/21/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,995.07	1	12/23/2022
470739	12/21/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		78.66	1	12/23/2022
470740	12/21/2022	PRINTED	001129 DEPT OF ADMIN LOCAL GOV S		3,000.00	1	12/23/2022
470741	12/21/2022	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	1,834.07			
470742	12/21/2022	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	24.00			
470743	12/21/2022	PRINTED	001129 MT DEPT OF AGRICULTURE -		415.00	1	12/23/2022
470744	12/21/2022	PRINTED	005981 STROHMAN ENTERPRISE INC	4,175.80			
470745	12/21/2022	PRINTED	003102 STRYKER SALES CORPORATION	159.80			
470746	12/21/2022	PRINTED	001566 SUPERIOR TIRE INC	450.00			
470747	12/21/2022	PRINTED	001438 SWS EQUIPMENT INC	203,303.17			
470748	12/21/2022	PRINTED	001214 TD&H ENGINEERING	240,783.30			
470749	12/21/2022	PRINTED	001168 LB 1106	3,577.00			
470750	12/21/2022	PRINTED	001286 TOOL BOX INC		32.25	1	12/23/2022
470751	12/21/2022	PRINTED	002679 TORGERSON'S		14.75	1	12/22/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470752	12/21/2022	PRINTED	001240 TRI STATE TRUCK & EQUIPME		14.64	1	12/23/2022
470753	12/21/2022	PRINTED	006055 TRUCKPRO LLC	520.37			
470754	12/21/2022	PRINTED	001176 UGRIN ALEXANDER ZADICK &		2,425.02	1	12/22/2022
470755	12/21/2022	PRINTED	001072 UNITED MATERIALS OF GREAT	77,710.42			
470756	12/21/2022	PRINTED	001504 USA BLUE BOOK	377.36			
470757	12/21/2022	PRINTED	005000 ADF GROUP	217.50			
470758	12/21/2022	PRINTED	005000 ERIN BORLAND	400.00			
470759	12/21/2022	PRINTED	005000 MCLAUGHLIN RESEARCH INSTI		125.00	1	12/23/2022
470760	12/21/2022	PRINTED	005000 MELISSA SANGRAY	15.00			
470761	12/21/2022	PRINTED	001076 VERIZON WIRELESS	51.62			
470762	12/21/2022	PRINTED	006163 VICKI FORSMAN	176.01			
470763	12/21/2022	PRINTED	001081 WARDEN PAPER CO	371.96			
470764	12/21/2022	PRINTED	001595 WELLS FARGO VENDOR FINANC	338.20			
470765	12/21/2022	PRINTED	006162 WESLEY A BENTLEY	48.77			
			378 CHECKS	CASH ACCOUNT TOTAL	1,293,571.44	5,496,007.64	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
378 CHECKS	FINAL TOTAL	1,293,571.44	5,496,007.64

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