

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
561	12/28/2022	WIRE	001242 US BANK TRUST	3,880.63			
562	12/28/2022	WIRE	001242 US BANK TRUST	9,377.50			
563	12/28/2022	WIRE	001242 US BANK TRUST	54,087.50			
564	12/28/2022	WIRE	001242 US BANK TRUST	78,712.50			
565	12/28/2022	WIRE	001242 US BANK TRUST	47,700.00			
566	12/28/2022	WIRE	001242 US BANK TRUST	274,750.00			
567	12/28/2022	WIRE	001242 US BANK TRUST	319,300.00			
568	12/28/2022	WIRE	001242 US BANK TRUST	320,112.50			
569	12/28/2022	WIRE	001242 US BANK TRUST	86,236.17			
570	12/28/2022	WIRE	001242 US BANK TRUST	10,146.25			
571	12/28/2022	WIRE	001242 US BANK TRUST	130,390.00			
572	12/28/2022	WIRE	001242 US BANK TRUST	237,120.00			
573	12/28/2022	WIRE	001242 US BANK TRUST	212,845.00			
574	12/28/2022	WIRE	001242 US BANK TRUST	117,615.00			
575	12/28/2022	WIRE	001242 US BANK TRUST	9,041.25			
576	12/28/2022	WIRE	001242 US BANK TRUST	104,375.00			
577	12/28/2022	WIRE	001242 US BANK TRUST	149,925.00			
578	12/28/2022	WIRE	001242 US BANK TRUST	142,736.25			
579	12/28/2022	WIRE	001242 US BANK TRUST	11,905.00			
581	12/28/2022	WIRE	001242 US BANK TRUST	4,800.00			
582	12/28/2022	WIRE	001242 US BANK TRUST	9,355.00			
583	12/28/2022	WIRE	001242 US BANK TRUST	5,431.25			
584	12/28/2022	WIRE	001242 US BANK TRUST	1,960.00			
585	12/28/2022	WIRE	001242 US BANK TRUST	3,537.50			
602	12/22/2022	WIRE	003771 ASIFLEX	209.53			
603	12/23/2022	WIRE	003771 ASIFLEX	500.00			
604	12/27/2022	WIRE	003771 ASIFLEX	477.40			
605	12/28/2022	WIRE	003771 ASIFLEX	245.41			
606	12/29/2022	WIRE	003771 ASIFLEX	48.44			
607	12/30/2022	WIRE	003771 ASIFLEX	40.00			
608	01/03/2023	WIRE	003771 ASIFLEX	2,084.06			
470766	12/28/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		199.85	1	12/30/2022
470767	12/28/2022	PRINTED	003628 ADVANCED ENGINEERING AND	2,880.00			
470768	12/28/2022	PRINTED	002494 AJS TREE AND SNOW REMOVAL		1,600.00	1	12/30/2022
470769	12/28/2022	PRINTED	001692 ALERT SECURITY PROFESSION	325.00			
470770	12/28/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC	856.53			
470771	12/28/2022	PRINTED	001613 BALCO UNIFORM CO INC	73.86			
470772	12/28/2022	PRINTED	002628 BIG SKY COMMUNICATIONS	455.00			
470773	12/28/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	489.38			
470774	12/28/2022	PRINTED	005358 CANON FINANCIAL SERVICES	147.83			
470775	12/28/2022	PRINTED	001102 CENTURYLINK	5,069.82			
470776	12/28/2022	PRINTED	001102 CENTURYLINK	2,058.24			
470777	12/28/2022	PRINTED	001102 CENTURYLINK - ACCESS BILL	32,727.80			
470778	12/28/2022	PRINTED	002063 CHANGE FUND - PARK & REC	2,200.00			
470779	12/28/2022	PRINTED	001272 CHEMSEARCH	1,766.75			
470780	12/28/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D	192.50			
470781	12/28/2022	PRINTED	002552 TUCKER COOK	86.99			
470782	12/28/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,095.00	1	12/30/2022
470783	12/28/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS		54.00	1	12/30/2022
470784	12/28/2022	PRINTED	001719 CUMMINS NORTHWEST LLC MIS	1,221.91			
470785	12/28/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	314.15			
470786	12/28/2022	PRINTED	001145 DE LAGE LANDEN	856.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470787	12/28/2022	PRINTED	005642 DENVER FORENSIC PSYCHOLOG	1,475.00			
470788	12/28/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	324.42			
470789	12/28/2022	PRINTED	002469 DISH NETWORK LLC	101.10			
470790	12/28/2022	PRINTED	001148 DOUBLE G ENGRAVING	490.07			
470791	12/28/2022	PRINTED	006166 TEL-LOGIC INC	2,500.00			
470792	12/28/2022	PRINTED	002909 NOLAN EGGEN	863.07			
470793	12/28/2022	PRINTED	001109 ENERGY LABORATORIES INC	105.00			
470794	12/28/2022	PRINTED	001775 EQUIFAX INFORMATION SERVI	88.92			
470795	12/28/2022	PRINTED	006167 ERICA REED		245.51		1 12/30/2022
470796	12/28/2022	PRINTED	001066 FASTENAL COMPANY	554.92			
470797	12/28/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI	46.81			
470798	12/28/2022	PRINTED	001486 FERGUSON ENTERPRISES INC	27.52			
470799	12/28/2022	PRINTED	003235 FISHER METAL PRODUCTS INC	925.00			
470800	12/28/2022	PRINTED	005674 FRED S WALTON		175.00		1 12/29/2022
470801	12/28/2022	PRINTED	001019 JOHN GEMBERLING	1,000.00			
470802	12/28/2022	PRINTED	001100 GREAT FALLS ACE		120.51		1 12/29/2022
470803	12/28/2022	PRINTED	003562 GREAT FALLS AGRITECH PARK		139,878.06		1 12/28/2022
470804	12/28/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR		30,338.43		1 12/29/2022
470805	12/28/2022	PRINTED	001648 GREAT FALLS TOURISM BUSIN		177,423.63		1 12/30/2022
470806	12/28/2022	PRINTED	001608 HILL'S PET NUTRITION SALE	83.16			
470807	12/28/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY		334.61		1 12/29/2022
470808	12/28/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	197.02			
470809	12/28/2022	PRINTED	001582 I STATE TRUCK CENTER INC	898.09			
470810	12/28/2022	PRINTED	001770 INDIAN HAMMER VETERINARY	15.00			
470811	12/28/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		624.71		1 12/29/2022
470812	12/28/2022	PRINTED	001105 JOHNSON MADISON LUMBER		15.95		1 12/30/2022
470813	12/28/2022	PRINTED	005001 BRADLEY J HJELM	12.00			
470814	12/28/2022	PRINTED	005001 DEVIN ANDREW CLARK	12.00			
470815	12/28/2022	PRINTED	005001 DONALD KENT SERVICE	12.00			
470816	12/28/2022	PRINTED	005001 DUGAN A COBURN	12.00			
470817	12/28/2022	PRINTED	005001 EMILY LYNN HENDRICKSON	12.00			
470818	12/28/2022	PRINTED	005001 HALI J GRUNTOWICZ	12.00			
470819	12/28/2022	PRINTED	005001 HAYLEY BOLBROUGH EVERETT	12.00			
470820	12/28/2022	PRINTED	005001 HILLMAN EARL FOWELL	12.00			
470821	12/28/2022	PRINTED	005001 JAY T KOPP	12.00			
470822	12/28/2022	PRINTED	005001 KELSEY ANN BOCK	12.00			
470823	12/28/2022	PRINTED	005001 KURT KONRAD FUHRMAN	12.00			
470824	12/28/2022	PRINTED	005001 MARIETTA L KUKA	12.00			
470825	12/28/2022	PRINTED	005001 MARK COSTELLO	12.00			
470826	12/28/2022	PRINTED	005001 MARY A CROASDELL	12.00			
470827	12/28/2022	PRINTED	005001 MELISSA MARIE KINGSLAND	12.00			
470828	12/28/2022	PRINTED	005001 MINDY NANCY TAIT	12.00			
470829	12/28/2022	PRINTED	005001 NORMAN DAVID PARVIN	12.00			
470830	12/28/2022	PRINTED	005001 PAMELA VANCAMP	12.00			
470831	12/28/2022	PRINTED	005001 SALLY E OLSON		12.00		1 12/29/2022
470832	12/28/2022	PRINTED	005001 SAMANTHA LEE MURRAY	12.00			
470833	12/28/2022	PRINTED	005001 SHERRY LYNN GUTENBERG	12.00			
470834	12/28/2022	PRINTED	005001 TAYLOR C FORSYTH	12.00			
470835	12/28/2022	PRINTED	006168 KOLTER LUND	197.99			
470836	12/28/2022	PRINTED	001428 LAWSON PRODUCTS INC	26.65			
470837	12/28/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	189.60			
470838	12/28/2022	PRINTED	002189 ADAM MARSH	333.00			

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470839	12/28/2022	PRINTED	001144 MASCO		1,174.94		1 12/30/2022
470840	12/28/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138	301.57			
470841	12/28/2022	PRINTED	002682 MASTERCARD- CITY COURT -	138.96			
470842	12/28/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	154.70			
470843	12/28/2022	PRINTED	002682 MASTERCARD-INFORMATION TE	191.08			
470844	12/28/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	1,772.52			
470845	12/28/2022	PRINTED	002682 MASTERCARD-POLICE - 0946	795.12			
470846	12/28/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	577.94			
470847	12/28/2022	PRINTED	002682 MASTERCARD-POLICE - 9504	525.88			
470848	12/28/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	840.05			
470849	12/28/2022	PRINTED	002682 MASTERCARD-WATER PLANT -	544.11			
470850	12/28/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM	2,990.40			
470851	12/28/2022	PRINTED	002682 MASTERCARD-POLICE - 5956	506.45			
470852	12/28/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM	200.00			
470853	12/28/2022	PRINTED	002359 MONTANA LINES		3,420.00		1 12/30/2022
470854	12/28/2022	PRINTED	001294 MORRISON-MAIERLE INC		70.00		1 12/30/2022
470855	12/28/2022	PRINTED	001213 MOSCH ELECTRIC MOTORS INC		509.00		1 12/30/2022
470856	12/28/2022	PRINTED	001826 MOTOR POWER EQUIPMENT	1,413.16			
470857	12/28/2022	PRINTED	001844 MOTOROLA SOLUTIONS INC	9,855.00			
470858	12/28/2022	PRINTED	005199 FIRE PROTECTION SERVICE C	96.23			
470859	12/28/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP		20,258.74		1 12/29/2022
470860	12/28/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO	454.52			
470861	12/28/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		851.20		1 12/30/2022
470862	12/28/2022	PRINTED	001061 NATIONAL LAUNDRY CO		484.29		1 12/30/2022
470863	12/28/2022	PRINTED	001104 NORTH 40 OUTFITTERS	49.97			
470864	12/28/2022	PRINTED	003747 NORTH PARK TRANSPORTATION	117.68			
470865	12/28/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		14.30		1 12/30/2022
470866	12/28/2022	PRINTED	005320 NORTHWEST PARTS & EQUIPME		2,967.70		1 12/30/2022
470867	12/28/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I	123.66			
470868	12/28/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		59.56		1 12/30/2022
470869	12/28/2022	PRINTED	001080 O'REILLY AUTO PARTS -	9.52			
470870	12/28/2022	PRINTED	005005 PAYMENTUS CORPRATION	21.75			
470871	12/28/2022	PRINTED	002120 BRUCE PERRY	863.07			
470872	12/28/2022	PRINTED	001897 PETTY CASH - KIRSTEN MYRE		271.24		1 12/29/2022
470873	12/28/2022	PRINTED	003186 TYLER PFENNIGS	139.79			
470874	12/28/2022	PRINTED	001534 RAILROAD MANAGEMENT CO LL	2,070.99			
470875	12/28/2022	PRINTED	002668 PATTY REARDEN	173.00			
470876	12/28/2022	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES	48,843.20			
470877	12/28/2022	PRINTED	002156 NATHAN SCHMIDT	333.00			
470878	12/28/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY	12.00			
470879	12/28/2022	PRINTED	001129 DEPT OF JUSTICE - CENTRAL		30.00		1 12/29/2022
470880	12/28/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY		488.00		1 12/29/2022
470881	12/28/2022	PRINTED	001566 SUPERIOR TIRE INC	1,257.50			
470882	12/28/2022	PRINTED	001438 SWS EQUIPMENT INC	207.47			
470883	12/28/2022	PRINTED	003536 TERRY LIGGETT CONSTRUCTIO	2,680.75			
470884	12/28/2022	PRINTED	002186 THERMAL SUPPLY INC	163.72			
470885	12/28/2022	PRINTED	001286 TOOL BOX INC		77.15		1 12/30/2022
470886	12/28/2022	PRINTED	002679 TORGERSON'S		1,641.88		1 12/29/2022
470887	12/28/2022	PRINTED	006055 TRUCKPRO LLC	524.28			
470888	12/28/2022	PRINTED	002392 TYLER TECHNOLOGIES INC	9,216.46			
470889	12/28/2022	PRINTED	005000 CALUMET SPECIALTY PRODUCT	63.75			
470890	12/28/2022	PRINTED	005000 HALEIGH BJORKMAN		30.00		1 12/30/2022

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470891	12/28/2022	PRINTED	005000 MONTANA DEPARTMENT OF LAB		290.00	1	12/30/2022
470892	12/28/2022	PRINTED	005000 NICOLE CARTER	15.00			
470893	12/28/2022	PRINTED	005000 STEINER OPTICS SUPPORT	291.05			
470894	12/28/2022	PRINTED	001076 VERIZON WIRELESS	1,000.43			
470895	12/28/2022	PRINTED	002448 JEREMY VIRTS	863.07			
470896	12/28/2022	PRINTED	002542 KRISTOFER WHITAKER	333.00			
470897	12/28/2022	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL	26,003.99			
470898	12/28/2022	PRINTED	006144 LOCALITY MEDIA INC	53,550.00			
470899	01/04/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	962.08			
470900	01/04/2023	PRINTED	001088 A T KLEMENS INC	205.00			
470901	01/04/2023	PRINTED	002019 AAA SEWER & DRAIN CLEANIN	325.00			
470902	01/04/2023	PRINTED	003628 ADVANCED ENGINEERING AND	132,739.04			
470903	01/04/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	699.43			
470904	01/04/2023	PRINTED	006169 AUDY BAACK	274.81			
470905	01/04/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	511.00			
470906	01/04/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	1,514.23			
470907	01/04/2023	PRINTED	001975 JEFF BRAGG	9,000.00			
470908	01/04/2023	PRINTED	001218 CITY COUNTY HEALTH DEPT	125,000.00			
470909	01/04/2023	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	1,058.00			
470910	01/04/2023	PRINTED	001217 CASCADE COUNTY ELECTIONS	39,935.99			
470911	01/04/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	903.50			
470912	01/04/2023	PRINTED	003088 CASTLE BRANCH INC	32.00			
470913	01/04/2023	PRINTED	001462 CDW GOVERNMENT	969.00			
470914	01/04/2023	PRINTED	002348 CENTRON SERVICES INC	1,084.43			
470915	01/04/2023	PRINTED	001102 CENTURYLINK	1,079.77			
470916	01/04/2023	PRINTED	002490 CHARTER COMMUNICATION	89.97			
470917	01/04/2023	PRINTED	001114 CITY MOTOR CO INC	189.13			
470918	01/04/2023	PRINTED	002278 BOZEMAN FIRE DEPARTMENT	468.77			
470919	01/04/2023	PRINTED	003499 HELENA FIRE DEPARTMENT	566.32			
470920	01/04/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	5,575.00			
470921	01/04/2023	PRINTED	006172 COSMO DUNCKLEE	102.64			
470922	01/04/2023	PRINTED	005152 COVERTTRACK GROUP INC	1,200.00			
470923	01/04/2023	PRINTED	005395 CRX INTERNATIONAL INC	1,324.80			
470924	01/04/2023	PRINTED	006174 DANIEL E MCCUNE JR	218.31			
470925	01/04/2023	PRINTED	005657 DPHHS/IHSB	745.34			
470926	01/04/2023	PRINTED	005657 DPHHS/IHSB	535.96			
470927	01/04/2023	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	8,808.68			
470928	01/04/2023	PRINTED	003131 FAAST EXTINGUISHERS	95.00			
470929	01/04/2023	PRINTED	001066 FASTENAL COMPANY	44.80			
470930	01/04/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	25.40			
470931	01/04/2023	PRINTED	003477 FISHER'S TECHNOLOGY	184.67			
470932	01/04/2023	PRINTED	005674 FRED S WALTON	175.00			
470933	01/04/2023	PRINTED	001591 GALE	2,894.06			
470934	01/04/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	208.80			
470935	01/04/2023	PRINTED	001282 GOVERNMENT FINANCE OFFICE	610.00			
470936	01/04/2023	PRINTED	005892 GREAT AMERICA FINANCIAL S	234.28			
470937	01/04/2023	PRINTED	001100 GREAT FALLS ACE	390.92			
470938	01/04/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
470939	01/04/2023	PRINTED	003223 HIGH POINT NETWORKS, LLC	6,011.48			
470940	01/04/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	340.95			
470941	01/04/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY	78.94			
470942	01/04/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	122.11			

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470943	01/04/2023	PRINTED	001419 INNOVATIVE POSTAL SERVICE	3,397.50			
470944	01/04/2023	PRINTED	003408 IRON MOUNTAIN	173.99			
470945	01/04/2023	PRINTED	006173 JOHN VIGIL	46.70			
470946	01/04/2023	PRINTED	001105 JOHNSON MADISON LUMBER	27.49			
470947	01/04/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	7,021.18			
470948	01/04/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	13.50			
470949	01/04/2023	PRINTED	002459 LIFE-ASSIST INC	831.19			
470950	01/04/2023	PRINTED	001358 LYNN PEAVEY COMPANY	84.90			
470951	01/04/2023	PRINTED	006175 MARVALEE SINGLETON	95.00			
470952	01/04/2023	PRINTED	006175 MARVALEE SINGLETON	262.23			
470953	01/04/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	86.72			
470954	01/04/2023	PRINTED	002682 MASTERCARD ENGINEERING -	347.03			
470955	01/04/2023	PRINTED	002682 MASTERCARD -EVENTS - 5616	444.41			
470956	01/04/2023	PRINTED	002682 MASTERCARD -FIRE - 7016	6,540.86			
470957	01/04/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	108.51			
470958	01/04/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	25.08			
470959	01/04/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	491.60			
470960	01/04/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	1,552.83			
470961	01/04/2023	PRINTED	002682 MASTERCARD-LIBRARY - 8394	590.43			
470962	01/04/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	2,727.70			
470963	01/04/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	55.00			
470964	01/04/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	618.86			
470965	01/04/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	460.00			
470966	01/04/2023	PRINTED	002682 MASTERCARD-POLICE - 0946	120.00			
470967	01/04/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	370.05			
470968	01/04/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	21.98			
470969	01/04/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	401.99			
470970	01/04/2023	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	240.38			
470971	01/04/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	218.50			
470972	01/04/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	989.48			
470973	01/04/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	376.41			
470974	01/04/2023	PRINTED	002151 MISSION ELECTRIC LLC	574.00			
470975	01/04/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	46.33			
470976	01/04/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	118.72			
470977	01/04/2023	PRINTED	001352 MORNING LIGHT COFFEE	106.00			
470978	01/04/2023	PRINTED	001294 MORRISON-MAIERLE INC	2,786.50			
470979	01/04/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	20.89			
470980	01/04/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	95.64			
470981	01/04/2023	PRINTED	001061 NATIONAL LAUNDRY CO	486.58			
470982	01/04/2023	PRINTED	001104 NORTH 40 OUTFITTERS	149.04			
470983	01/04/2023	PRINTED	001865 NORTHERN HYDRAULICS INC	234.10			
470984	01/04/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	2,211.62			
470985	01/04/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	16,946.04			
470986	01/04/2023	PRINTED	001080 O'REILLY AUTO PARTS -	155.79			
470987	01/04/2023	PRINTED	006170 PEGGY BECKER	20.31			
470988	01/04/2023	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	369.69			
470989	01/04/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	583.63			
470990	01/04/2023	PRINTED	005451 ACCOUNTS RECEIVABLE	865.00			
470991	01/04/2023	PRINTED	003667 SPARK ARCHITECTURE, PLLC	7,900.00			
470992	01/04/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,520.03			
470993	01/04/2023	PRINTED	003102 STRYKER SALES CORPORATION	528.93			
470994	01/04/2023	PRINTED	001566 SUPERIOR TIRE INC	1,540.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470995	01/04/2023	PRINTED	005405 T MOBILE USA INC	51.00			
470996	01/04/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN	1,085.00			
470997	01/04/2023	PRINTED	006171 TIM KELLY	51.68			
470998	01/04/2023	PRINTED	001240 TRI STATE TRUCK & EQUIPME	66.41			
470999	01/04/2023	PRINTED	006055 TRUCKPRO LLC	183.95			
471000	01/04/2023	PRINTED	003378 UNIFORMS2GEAR INC	435.82			
471001	01/04/2023	PRINTED	001423 UNITED PARCEL SERVICE INC	36.23			
471002	01/04/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,273.77			
471003	01/04/2023	PRINTED	005000 AERUS	139.00			
471004	01/04/2023	PRINTED	005000 ALLIANT INSURANCE SERVICE	52.00			
471005	01/04/2023	PRINTED	005000 ALLIANT INSURANCE SERVICE	40.00			
471006	01/04/2023	PRINTED	005000 COMMUNICATION RESOURCES,	189.00			
471007	01/04/2023	PRINTED	005000 KIRA FERNANDEZ	1,390.00			
471008	01/04/2023	PRINTED	005000 LUKE MCENTEE	15.00			
471009	01/04/2023	PRINTED	005000 NATHAN SHUMATE	48.00			
471010	01/04/2023	PRINTED	001076 VERIZON WIRELESS	318.33			
471011	01/04/2023	PRINTED	001076 VERIZON WIRELESS	448.39			
471012	01/04/2023	PRINTED	001076 VERIZON WIRELESS	447.45			
471013	01/04/2023	PRINTED	001076 VERIZON WIRELESS	331.52			
471014	01/04/2023	PRINTED	001076 VERIZON WIRELESS	338.84			
471015	01/04/2023	PRINTED	001076 VERIZON WIRELESS	563.24			
471016	01/04/2023	PRINTED	001076 VERIZON WIRELESS	301.36			
471017	01/04/2023	PRINTED	001076 VERIZON WIRELESS	475.85			
471018	01/04/2023	PRINTED	001076 VERIZON WIRELESS	679.51			
471019	01/04/2023	PRINTED	001076 VERIZON WIRELESS	286.28			
471020	01/04/2023	PRINTED	001592 VISION NET INC	130.61			
471021	01/04/2023	PRINTED	006063 WINKLER EXCAVATING	150,483.29			
471022	01/04/2023	PRINTED	003742 WWC ENGINEERING	1,529.50			
			288 CHECKS	CASH ACCOUNT TOTAL	3,156,732.01	384,755.26	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
288 CHECKS	FINAL TOTAL	3,156,732.01	384,755.26

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