

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
609	01/06/2023	WIRE	005958 PINTLER BILLING SERVICES	585.30			
611	01/05/2023	WIRE	003771 ASIFLEX	189.19			
612	01/06/2023	WIRE	003771 ASIFLEX	67.74			
613	01/09/2023	WIRE	003771 ASIFLEX	220.74			
614	01/10/2023	WIRE	003515 ENERGY KEEPERS INC	65,286.00			
615	01/11/2023	WIRE	003771 ASIFLEX	518.99			
616	01/10/2023	WIRE	003771 ASIFLEX	932.75			
617	01/12/2023	WIRE	003771 ASIFLEX	881.27			
618	01/13/2023	WIRE	003771 ASIFLEX	207.50			
619	01/17/2023	WIRE	003771 ASIFLEX	455.68			
620	01/19/2023	WIRE	005005 PAYMENTUS CORPRATION	7,940.25			
471023	01/11/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		684.34		1 01/17/2023
471024	01/11/2023	PRINTED	001088 A T KLEMENS INC		3,435.00		1 01/12/2023
471025	01/11/2023	PRINTED	001848 ADVANCED COATING LLC		150.00		01/17/2023
471026	01/11/2023	PRINTED	001062 ADVANCED LITHO PRINTING		2,381.00		1 01/12/2023
471027	01/11/2023	PRINTED	001391 ANDERSON GLASS-DOORS-WIND		275.00		1 01/19/2023
471028	01/11/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC		1,538.00		1 01/13/2023
471029	01/11/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		2,169.05		1 01/17/2023
471030	01/11/2023	PRINTED	002126 ARMA INTERNATIONAL		175.00		1 01/18/2023
471031	01/11/2023	PRINTED	003771 ASI COBRA		140.00		1 01/18/2023
471032	01/11/2023	PRINTED	001613 BALCO UNIFORM CO INC		1,798.40		1 01/18/2023
471033	01/11/2023	PRINTED	001394 BARNES & NOBLE BOOKSELLER		131.69		1 01/17/2023
471034	01/11/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	5,100.65			
471035	01/11/2023	PRINTED	003731 BIG SKY SELECT PROPERTIES		3,532.82		1 01/18/2023
471036	01/11/2023	PRINTED	001554 BUG DOCTOR		855.00		1 01/20/2023
471037	01/11/2023	PRINTED	006179 CALEB MATHER	303.22			
471038	01/11/2023	PRINTED	001253 CARQUEST AUTO PARTS -		11.85		1 01/17/2023
471039	01/11/2023	PRINTED	001217 CASCADE COUNTY CLERK & RE		576.00		1 01/17/2023
471040	01/11/2023	PRINTED	001217 CASCADE COUNTY SHERIFF/CO		320.16		1 01/23/2023
471041	01/11/2023	PRINTED	003514 CDM SMITH INC		1,625.00		1 01/17/2023
471042	01/11/2023	PRINTED	001102 CENTURYLINK		400.95		1 01/19/2023
471043	01/11/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY		30.53		1 01/17/2023
471044	01/11/2023	PRINTED	001114 CITY MOTOR CO INC		107.83		1 01/12/2023
471045	01/11/2023	PRINTED	005289 COMMUNITY HEALTH CARE CEN		19,019.48		1 01/13/2023
471046	01/11/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL -		209.88		1 01/17/2023
471047	01/11/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		750.00		1 01/13/2023
471048	01/11/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS		48.50		1 01/13/2023
471049	01/11/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		18,306.75		1 01/17/2023
471050	01/11/2023	PRINTED	003560 DATAPROSE LLC		12,135.91		1 01/18/2023
471051	01/11/2023	PRINTED	005642 DENVER FORENSIC PSYCHOLOG		850.00		1 01/24/2023
471052	01/11/2023	PRINTED	006068 DEPENDENT SPECIALISTS INC		2,777.00		1 01/17/2023
471053	01/11/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		1,345.95		1 01/17/2023
471054	01/11/2023	PRINTED	002766 RYAN DOWNARD		90.00		1 01/17/2023
471055	01/11/2023	PRINTED	005657 DPHHS/IHSB		384.97		1 01/18/2023
471056	01/11/2023	PRINTED	001109 ENERGY LABORATORIES INC		1,558.00		1 01/17/2023
471057	01/11/2023	PRINTED	001209 ENERGY WEST RESOURCES INC		40,100.70		1 01/13/2023
471058	01/11/2023	PRINTED	003110 FASST EXTINGUISHERS		35.00		1 01/13/2023
471059	01/11/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI		64.05		1 01/17/2023
471060	01/11/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		20,195.64		1 01/17/2023
471061	01/11/2023	PRINTED	001505 FACILITY IMPROVEMENT CORP		2,817.06		1 01/17/2023
471062	01/11/2023	PRINTED	003477 FISHER'S TECHNOLOGY		1,011.33		1 01/17/2023
471063	01/11/2023	PRINTED	006143 CHRISTOFF GAUB		150.00		1 01/23/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
471064	01/11/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		504.39	1	01/12/2023
471065	01/11/2023	PRINTED	001202 GERBERS OF MONTANA INC		1,831.42	1	01/17/2023
471066	01/11/2023	PRINTED	001100 GREAT FALLS ACE		192.55	1	01/12/2023
471067	01/11/2023	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	01/13/2023
471068	01/11/2023	PRINTED	005422 HEALTH CARE SERVICE CORPO		785,714.38	1	01/18/2023
471069	01/11/2023	PRINTED	003305 STEPHEN HERRIG	242.00			
471070	01/11/2023	PRINTED	003501 HIGH PLAINS LANDFILL		78,610.25	1	01/20/2023
471071	01/11/2023	PRINTED	003223 HIGH POINT NETWORKS, LLC	54.00			
471072	01/11/2023	PRINTED	001608 HILL'S PET NUTRITION SALE		158.00	1	01/18/2023
471073	01/11/2023	PRINTED	002868 HYDRAFLO INC		707.22	1	01/18/2023
471074	01/11/2023	PRINTED	001582 I STATE TRUCK CENTER INC		80.77	1	01/17/2023
471075	01/11/2023	PRINTED	003042 IMSA		425.00	1	01/18/2023
471076	01/11/2023	PRINTED	001419 INNOVATIVE POSTAL SERVICE		1,577.10	1	01/17/2023
471077	01/11/2023	PRINTED	002511 MERCK ANIMAL HEALTH		1,500.00	1	01/17/2023
471078	01/11/2023	PRINTED	001105 JOHNSON MADISON LUMBER		237.32	1	01/17/2023
471079	01/11/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		1,472.45	1	01/13/2023
471080	01/11/2023	PRINTED	001308 LACY & EBELING ENGINEERIN		571.00	1	01/12/2023
471081	01/11/2023	PRINTED	005886 LISA ANDIS	296.00			
471082	01/11/2023	PRINTED	001144 MASCO		681.64	1	01/17/2023
471083	01/11/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138		528.87	1	01/18/2023
471084	01/11/2023	PRINTED	002682 MASTERCARD-ANIMAL 3601		147.98	1	01/18/2023
471085	01/11/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC		1,050.00	1	01/18/2023
471086	01/11/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		372.95	1	01/18/2023
471087	01/11/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469		24.70	1	01/18/2023
471088	01/11/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6		471.66	1	01/18/2023
471089	01/11/2023	PRINTED	002682 MASTERCARD-POLICE - 0995		2,150.30	1	01/18/2023
471090	01/11/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546		343.78	1	01/18/2023
471091	01/11/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695		298.05	1	01/18/2023
471092	01/11/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM		91.20	1	01/18/2023
471093	01/11/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -		107.66	1	01/18/2023
471094	01/11/2023	PRINTED	002682 MASTERCARD-POLICE - 5956		215.93	1	01/18/2023
471095	01/11/2023	PRINTED	001650 MIDWAY RENTAL AND POWER		389.70	1	01/13/2023
471096	01/11/2023	PRINTED	001888 MIDWEST TAPE LLC		1,033.20	1	01/17/2023
471097	01/11/2023	PRINTED	002151 MISSION ELECTRIC LLC		262.00	1	01/17/2023
471098	01/11/2023	PRINTED	003418 MONTANA AIR CARTAGE		148.50	1	01/17/2023
471099	01/11/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		70.05	1	01/18/2023
471100	01/11/2023	PRINTED	002148 MONTANA BUSINESS ARCHIVES	55.00			
471101	01/11/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES		418.85	1	01/12/2023
471102	01/11/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		1.93	1	01/19/2023
471103	01/11/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		18.61	1	01/19/2023
471104	01/11/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		28.43	1	01/19/2023
471105	01/11/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		97.41	1	01/17/2023
471106	01/11/2023	PRINTED	005199 FIRE PROTECTION SERVICE C		700.68	1	01/18/2023
471107	01/11/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		40,201.23	1	01/13/2023
471108	01/11/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		549.79	1	01/17/2023
471109	01/11/2023	PRINTED	001061 NATIONAL LAUNDRY CO		533.63	1	01/13/2023
471110	01/11/2023	PRINTED	001181 NORMONT EQUIPMENT CO		467.88	1	01/13/2023
471111	01/11/2023	PRINTED	001104 NORTH 40 OUTFITTERS		2,271.92	1	01/18/2023
471112	01/11/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		3,766.21	1	01/18/2023
471113	01/11/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		90,008.11	1	01/13/2023
471114	01/11/2023	PRINTED	003446 ONLINE INFORMATION SERVIC		351.30	1	01/17/2023
471115	01/11/2023	PRINTED	001838 OTIS ELEVATOR		1,620.00	1	01/17/2023

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471116	01/11/2023	PRINTED	001115 PACIFIC STEEL		94.54	1	01/17/2023
471117	01/11/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		233.52	1	01/13/2023
471118	01/11/2023	PRINTED	001929 REFRIGERATION SUPPLIES DI		10.41	1	01/17/2023
471119	01/11/2023	PRINTED	001763 ROCKY MOUNTAIN CARRIERS		1,365.00	1	01/13/2023
471120	01/11/2023	PRINTED	003094 JESSE ROSTECK		103.92	1	01/13/2023
471121	01/11/2023	PRINTED	003441 TONYA SHUMAKER		336.00	1	01/17/2023
471122	01/11/2023	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,900.00	1	01/13/2023
471123	01/11/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		2,250.00	1	01/12/2023
471124	01/11/2023	PRINTED	006176 QUINTON SPRING		277.99	1	01/18/2023
471125	01/11/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		591.85	1	01/18/2023
471126	01/11/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		590.17	1	01/18/2023
471127	01/11/2023	PRINTED	001129 MT LAW ENFORCEMENT ACADEM		3,090.00	1	01/12/2023
471128	01/11/2023	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		42,900.00	1	01/12/2023
471129	01/11/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE		3,828.37	1	01/12/2023
471130	01/11/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	01/12/2023
471131	01/11/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	01/12/2023
471132	01/11/2023	PRINTED	005438 SUN LIFE FINANCIAL		43,130.36	1	01/17/2023
471133	01/11/2023	PRINTED	002806 KEVIN SUPALLA		29.37	1	01/24/2023
471134	01/11/2023	PRINTED	003544 SUPERIOR CLEANING		275.00	1	01/20/2023
471135	01/11/2023	PRINTED	001566 SUPERIOR TIRE INC		1,402.00	1	01/18/2023
471136	01/11/2023	PRINTED	005448 TAKE CONTROL INC		629.00	1	01/18/2023
471137	01/11/2023	PRINTED	002874 TAYLOR'S AUTOMAX NISSAN V		41.52	1	01/19/2023
471138	01/11/2023	PRINTED	001193 TC GLASS DISTRIBUTOR INC		126.75	1	01/13/2023
471139	01/11/2023	PRINTED	001214 TD&H ENGINEERING		6,436.00	1	01/12/2023
471140	01/11/2023	PRINTED	001596 THRYV		289.45	1	01/18/2023
471141	01/11/2023	PRINTED	001286 TOOL BOX INC		649.29	1	01/13/2023
471142	01/11/2023	PRINTED	002679 TORGERSON'S		303.75	1	01/18/2023
471143	01/11/2023	PRINTED	006177 TRAFFIC LOGIX CORPORATION		7,009.00	1	01/17/2023
471144	01/11/2023	PRINTED	001240 TRI STATE TRUCK & EQUIPME		878.27	1	01/17/2023
471145	01/11/2023	PRINTED	006055 TRUCKPRO LLC		1,520.95	1	01/17/2023
471146	01/11/2023	PRINTED	001205 UNIVERSAL ATHLETIC, LLC		469.58	1	01/17/2023
471147	01/11/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE		179.06	1	01/18/2023
471148	01/11/2023	PRINTED	001309 W9 UTILITIES UNDERGROUND		249.63	1	01/19/2023
471149	01/11/2023	PRINTED	005000 MJC & MCCA		250.00	1	01/23/2023
471150	01/11/2023	PRINTED	005000 MONTANA INFRASTRUCTURE CO		500.00	1	01/23/2023
471151	01/11/2023	PRINTED	005000 ROWMAN & LITTLEFIELD PUBL	106.45			
471152	01/11/2023	PRINTED	005000 VERTICAL SUPPLY GROUP		190.74	1	01/17/2023
471153	01/11/2023	PRINTED	003687 VERIZON CONNECT NWF INC		244.30	1	01/18/2023
471154	01/11/2023	PRINTED	001076 VERIZON WIRELESS		374.93	1	01/20/2023
471155	01/11/2023	PRINTED	001076 VERIZON WIRELESS		384.95	1	01/20/2023
471156	01/11/2023	PRINTED	001076 VERIZON WIRELESS		104.54	1	01/20/2023
471157	01/11/2023	PRINTED	001076 VERIZON WIRELESS		48.30	1	01/20/2023
471158	01/11/2023	PRINTED	001592 VISION NET INC		6,500.00	1	01/12/2023
471159	01/11/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN		117,019.83	1	01/12/2023
471160	01/11/2023	PRINTED	003591 WASTE TEK SOLUTIONS		1,350.00	1	01/12/2023
471161	01/11/2023	PRINTED	002192 WATER ENVIRONMENT FEDERAT	85.00			
471162	01/11/2023	PRINTED	001221 WILLIAMSON FENCING		2,749.56	1	01/18/2023
471163	01/11/2023	PRINTED	002206 WOMER & ASSOCIATES INC		1,710.30	1	01/18/2023
471164	01/18/2023	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75	1	01/19/2023
471165	01/18/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		28.78	1	01/20/2023
471166	01/18/2023	PRINTED	001594 ACCESSO SHOWARE		121.95	1	01/23/2023
471167	01/18/2023	PRINTED	003438 ADORAMA CAMERA INC	1,447.96			

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471168	01/18/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		385.70	1	01/24/2023
471169	01/18/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		3,133.04	1	01/23/2023
471170	01/18/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		254.10	1	01/23/2023
471171	01/18/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		703.50	1	01/23/2023
471172	01/18/2023	PRINTED	001379 BAKER & TAYLOR INC		1,268.45	1	01/23/2023
471173	01/18/2023	PRINTED	001613 BALCO UNIFORM CO INC	1,370.82			
471174	01/18/2023	PRINTED	005685 ISAAC SCOTT BEANE		270.00	1	01/23/2023
471175	01/18/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR		2,535.00	1	01/24/2023
471176	01/18/2023	PRINTED	001554 BUG DOCTOR	108.00			
471177	01/18/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		86.03	1	01/23/2023
471178	01/18/2023	PRINTED	001253 CARQUEST AUTO PARTS -		44.22	1	01/23/2023
471179	01/18/2023	PRINTED	001102 CENTURYLINK	1,261.73			
471180	01/18/2023	PRINTED	002079 GREGORY V CHAPMAN	120.00			
471181	01/18/2023	PRINTED	002490 CHARTER COMMUNICATION	62.90			
471182	01/18/2023	PRINTED	002490 CHARTER COMMUNICATION	57.33			
471183	01/18/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY		197.05	1	01/23/2023
471184	01/18/2023	PRINTED	005291 CIVICPLUS LLC		4,200.00	1	01/23/2023
471185	01/18/2023	PRINTED	006197 LINDSAY CLINE	220.00			
471186	01/18/2023	PRINTED	001228 COGSWELL AGENCY		145.00	1	01/20/2023
471187	01/18/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D		505.23	1	01/24/2023
471188	01/18/2023	PRINTED	001482 CRAPO LTD	2,598.19			
471189	01/18/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS		100,460.67	1	01/20/2023
471190	01/18/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS		25.00	1	01/23/2023
471191	01/18/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		406.82	1	01/23/2023
471192	01/18/2023	PRINTED	001911 BRAD DAMRON	60.00			
471193	01/18/2023	PRINTED	006207 DARRIN C HIGHFILL		73.06	1	01/20/2023
471194	01/18/2023	PRINTED	005687 DIONDRA DENTON		90.00	1	01/19/2023
471195	01/18/2023	PRINTED	002708 KEITH DENTON	480.00			
471196	01/18/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		402.49	1	01/23/2023
471197	01/18/2023	PRINTED	006209 DOUGLAS HEUN	166.02			
471198	01/18/2023	PRINTED	005657 DPHHS/IHSB	350.05			
471199	01/18/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P		100.68	1	01/20/2023
471200	01/18/2023	PRINTED	001298 EKLUNDS APPLIANCE & TV IN		120.35	1	01/24/2023
471201	01/18/2023	PRINTED	001066 FASTENAL COMPANY		392.66	1	01/24/2023
471202	01/18/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI		127.72	1	01/23/2023
471203	01/18/2023	PRINTED	003477 FISHER'S TECHNOLOGY		12,194.02	1	01/23/2023
471204	01/18/2023	PRINTED	006184 GRACIE FLEMING		176.00	1	01/20/2023
471205	01/18/2023	PRINTED	006188 REBECCA ANNE FOWLER	240.00			
471206	01/18/2023	PRINTED	003343 JAMES P. FRAHM		210.00	1	01/20/2023
471207	01/18/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		96.25	1	01/19/2023
471208	01/18/2023	PRINTED	001100 GREAT FALLS ACE		602.35	1	01/19/2023
471209	01/18/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR		1,283.31	1	01/23/2023
471210	01/18/2023	PRINTED	001977 GREAT FALLS INTERPRETING		320.00	1	01/20/2023
471211	01/18/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	380.78			
471212	01/18/2023	PRINTED	001215 HACH COMPANY		1,788.47	1	01/20/2023
471213	01/18/2023	PRINTED	001608 HILL'S PET NUTRITION SALE		142.12	1	01/24/2023
471214	01/18/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		167.37	1	01/23/2023
471215	01/18/2023	PRINTED	001582 I STATE TRUCK CENTER INC		241.23	1	01/23/2023
471216	01/18/2023	PRINTED	001461 IDEXX DISTRIBUTION INC		1,550.14	1	01/23/2023
471217	01/18/2023	PRINTED	006189 AARON INFANGER	210.00			
471218	01/18/2023	PRINTED	001419 INNOVATIVE POSTAL SERVICE		506.08	1	01/20/2023
471219	01/18/2023	PRINTED	005160 JACKSON GROUP PETERBILT		187.16	1	01/23/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
471220	01/18/2023	PRINTED	002847 STEFFEN JANIKULA		180.00	1	01/18/2023
471221	01/18/2023	PRINTED	005693 JOHN SHELMAN	120.00			
471222	01/18/2023	PRINTED	001105 JOHNSON MADISON LUMBER		202.35	1	01/20/2023
471223	01/18/2023	PRINTED	003703 PHILLIP JOHNSON		210.00	1	01/24/2023
471224	01/18/2023	PRINTED	005890 JON MARSHALL	35.00			
471225	01/18/2023	PRINTED	002880 GERALD P JORDAN		90.00	1	01/19/2023
471226	01/18/2023	PRINTED	001910 LLOYD R KEELS		240.00	1	01/20/2023
471227	01/18/2023	PRINTED	006067 KINETICS INDUSTRIES,		15,270.00	1	01/24/2023
471228	01/18/2023	PRINTED	006190 KEVIN KLEINSASSER		150.00	1	01/23/2023
471229	01/18/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		1,359.73	1	01/20/2023
471230	01/18/2023	PRINTED	006168 KOLTER LUND		96.85	1	01/23/2023
471231	01/18/2023	PRINTED	002719 RAY KRENIK		90.00	1	01/20/2023
471232	01/18/2023	PRINTED	002927 KODY G LAMBERT		120.00	1	01/23/2023
471233	01/18/2023	PRINTED	003705 LEE DIEDRICK		150.00	1	01/23/2023
471234	01/18/2023	PRINTED	002158 MARK LEHMAN	150.00			
471235	01/18/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		67.80	1	01/20/2023
471236	01/18/2023	PRINTED	002168 LENDING PRO SOFTWARE, LLC		85.00	1	01/23/2023
471237	01/18/2023	PRINTED	002459 LIFE-ASSIST INC		460.98	1	01/23/2023
471238	01/18/2023	PRINTED	002923 KOBE LINN	120.00			
471239	01/18/2023	PRINTED	002502 MICHAEL LINN	150.00			
471240	01/18/2023	PRINTED	006182 HALEY A. LINS		165.00	1	01/20/2023
471241	01/18/2023	PRINTED	006186 LEIA M LINS	165.00			
471242	01/18/2023	PRINTED	006206 LISA TRUMAN	85.69			
471243	01/18/2023	PRINTED	001358 LYNN PEAVEY COMPANY		158.58	1	01/24/2023
471244	01/18/2023	PRINTED	001144 MASCO		69.00	1	01/24/2023
471245	01/18/2023	PRINTED	002682 MASTERCARD-GREG DOYON - 6	918.80			
471246	01/18/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	1,187.00			
471247	01/18/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	768.90			
471248	01/18/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	1,219.85			
471249	01/18/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	259.90			
471250	01/18/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	2,657.47			
471251	01/18/2023	PRINTED	002682 MASTERCARD-POLICE - 0946	361.80			
471252	01/18/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	4,314.04			
471253	01/18/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	799.00			
471254	01/18/2023	PRINTED	002682 MASTERCARD-INSURANCE - 67	466.51			
471255	01/18/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	838.94			
471256	01/18/2023	PRINTED	006183 STEVIE MCNAMEE	176.00			
471257	01/18/2023	PRINTED	003526 SOPHIA J MINDT	90.00			
471258	01/18/2023	PRINTED	003682 US BANK FBO MISSOURI MADI		10,926.07	1	01/20/2023
471259	01/18/2023	PRINTED	001091 MONTANA BROOM & BRUSH CO		2,407.72	1	01/20/2023
471260	01/18/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES		1,000.00	1	01/19/2023
471261	01/18/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		229,079.88	1	01/19/2023
471262	01/18/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		16,396.24	1	01/19/2023
471263	01/18/2023	PRINTED	001213 MOSCH ELECTRIC MOTORS INC		258.43	1	01/23/2023
471264	01/18/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		782.48	1	01/20/2023
471265	01/18/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	104.05			
471266	01/18/2023	PRINTED	002460 MOUNTAIN STATES ALARM - R	54.00			
471267	01/18/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO		1,102.71	1	01/23/2023
471268	01/18/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		172.27	1	01/20/2023
471269	01/18/2023	PRINTED	001061 NATIONAL LAUNDRY CO		1,047.98	1	01/20/2023
471270	01/18/2023	PRINTED	001288 NEWMAN SIGNS INC		5,766.96	1	01/23/2023
471271	01/18/2023	PRINTED	001104 NORTH 40 OUTFITTERS		96.35	1	01/24/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
471272	01/18/2023	PRINTED	006204 NORTHERN DIRECTORY PUBLIS	105.68			
471273	01/18/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		719.04	1	01/20/2023
471274	01/18/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		9,022.19	1	01/20/2023
471275	01/18/2023	PRINTED	006191 TRENTON OLSON	90.00			
471276	01/18/2023	PRINTED	002034 OPPORTUNITIES INC		175.00	1	01/20/2023
471277	01/18/2023	PRINTED	006185 RYEN PALMER		266.00	1	01/20/2023
471278	01/18/2023	PRINTED	006124 PIX4D, INC.	5,900.00			
471279	01/18/2023	PRINTED	001535 RAILROAD MANAGEMENT CO II	344.67			
471280	01/18/2023	PRINTED	002767 MAREN REILLY	41.25			
471281	01/18/2023	PRINTED	003543 REPUBLIC SERVICES INC #67	88.24			
471282	01/18/2023	PRINTED	005689 ROBERT SPICHER	90.00			
471283	01/18/2023	PRINTED	002099 PATRICK RYAN	150.00			
471284	01/18/2023	PRINTED	002934 SAINT VINCENT OCCUPATIONA		90.00	1	01/24/2023
471285	01/18/2023	PRINTED	003717 ENGINEERING, INC		14,742.40	1	01/20/2023
471286	01/18/2023	PRINTED	006072 SCOTT KLINKER	77.00			
471287	01/18/2023	PRINTED	001472 SESAC	78.92			
471288	01/18/2023	PRINTED	006165 SHELTERBUDDY INTERNATIONA	2,400.00			
471289	01/18/2023	PRINTED	001184 SHERWIN WILLIAMS		95.28	1	01/20/2023
471290	01/18/2023	PRINTED	001328 SHUMAKER TRUCKING & EXCAV		12,871.81	1	01/20/2023
471291	01/18/2023	PRINTED	006196 SILVER STATE CONSULTING G		1,500.00	1	01/23/2023
471292	01/18/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,074.94			
471293	01/18/2023	PRINTED	001280 STANDARD PARKING CORPORAT		1,778.76	1	01/23/2023
471294	01/18/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		635.45	1	01/20/2023
471295	01/18/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	01/19/2023
471296	01/18/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	01/19/2023
471297	01/18/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	01/19/2023
471298	01/18/2023	PRINTED	001129 STATE OF MONTANA		36.00	1	01/19/2023
471299	01/18/2023	PRINTED	001129 STATE OF MONTANA		36.00	1	01/19/2023
471300	01/18/2023	PRINTED	001129 STATE OF MONTANA		36.00	1	01/19/2023
471301	01/18/2023	PRINTED	001129 STATE OF MONTANA		36.00	1	01/19/2023
471302	01/18/2023	PRINTED	001129 STATE OF MONTANA		36.00	1	01/19/2023
471303	01/18/2023	PRINTED	001129 STATE OF MONTANA		36.00	1	01/19/2023
471304	01/18/2023	PRINTED	001129 STATE OF MONTANA		36.00	1	01/19/2023
471305	01/18/2023	PRINTED	001129 STATE OF MONTANA		36.00	1	01/19/2023
471306	01/18/2023	PRINTED	001129 STATE OF MONTANA		36.00	1	01/19/2023
471307	01/18/2023	PRINTED	001129 STATE OF MONTANA		36.00	1	01/19/2023
471308	01/18/2023	PRINTED	001129 STATE OF MONTANA		36.00	1	01/19/2023
471309	01/18/2023	PRINTED	001500 STEEL ETC HOLDING COMPANY		244.00	1	01/19/2023
471310	01/18/2023	PRINTED	001121 WILLIAM STERLING	210.00			
471311	01/18/2023	PRINTED	006187 MORGAN SUKUT	176.00			
471312	01/18/2023	PRINTED	002181 SUN CLEANERS		67.26	1	01/20/2023
471313	01/18/2023	PRINTED	001566 SUPERIOR TIRE INC	1,056.00			
471314	01/18/2023	PRINTED	006192 AARON SYBRANT		90.00	1	01/23/2023
471315	01/18/2023	PRINTED	005321 TALISMAN CONSTRUCTION SER		62,909.10	1	01/23/2023
471316	01/18/2023	PRINTED	001168 LB 1106		22,162.07	1	01/23/2023
471317	01/18/2023	PRINTED	001415 THOMSON WEST		396.48	1	01/23/2023
471318	01/18/2023	PRINTED	006205 TODD CARLSON		52.94	1	01/23/2023
471319	01/18/2023	PRINTED	006200 EMMA TOLAN		77.00	1	01/23/2023
471320	01/18/2023	PRINTED	001286 TOOL BOX INC		51.35	1	01/19/2023
471321	01/18/2023	PRINTED	002679 TORGERSON'S		170.00	1	01/20/2023
471322	01/18/2023	PRINTED	002726 FRANK TORRES	1,286.05			
471323	01/18/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO		49.50	1	01/23/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
471324	01/18/2023	PRINTED	006055 TRUCKPRO LLC		32.29	1	01/20/2023
471325	01/18/2023	PRINTED	003378 UNIFORMS2GEAR INC		61.07	1	01/23/2023
471326	01/18/2023	PRINTED	001423 UNITED PARCEL SERVICE INC		33.68	1	01/23/2023
471327	01/18/2023	PRINTED	005000 JASON GLEASON	105.00			
471328	01/18/2023	PRINTED	005000 LIZ BLAKEMORE	83.76			
471329	01/18/2023	PRINTED	005000 RICK LEGORE		120.00	1	01/23/2023
471330	01/18/2023	PRINTED	005000 SCOTT SWANKE	300.00			
471331	01/18/2023	PRINTED	001571 VEOLIA WATER NORTH AMERIC		292,149.11	1	01/23/2023
471332	01/18/2023	PRINTED	006193 DAVE VON ESCHEN	300.00			
471333	01/18/2023	PRINTED	001693 GRAINGER		21.17	1	01/23/2023
471334	01/18/2023	PRINTED	006194 JOSHUA WHELAN		150.00	1	01/20/2023
471335	01/18/2023	PRINTED	001221 WILLIAMSON FENCING	218.55			
471336	01/18/2023	PRINTED	006198 MARY WILLIAMSON		220.00	1	01/20/2023
471337	01/25/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	4,271.84			
471338	01/25/2023	PRINTED	002364 A M LEONARD INC	212.24			
471339	01/25/2023	PRINTED	003628 ADVANCED ENGINEERING AND	17,808.54			
471340	01/25/2023	PRINTED	001692 ALERT SECURITY PROFESSION	325.00			
471341	01/25/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC	1,118.00			
471342	01/25/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	17.06			
471343	01/25/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	266.04			
471344	01/25/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	857.19			
471345	01/25/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	4,731.04			
471346	01/25/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	114.49			
471347	01/25/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
471348	01/25/2023	PRINTED	001379 BAKER & TAYLOR INC	1,653.36			
471349	01/25/2023	PRINTED	006219 BALLPARK ONE LLC	212,000.00			
471350	01/25/2023	PRINTED	002111 JEFFREY BEISECKER	180.00			
471351	01/25/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	1,314.00			
471352	01/25/2023	PRINTED	001491 BEST FRIENDS ANIMAL	225.08			
471353	01/25/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	1,274.12			
471354	01/25/2023	PRINTED	006071 BRIAN BLACK	30.00			
471355	01/25/2023	PRINTED	001253 CARQUEST AUTO PARTS -	12.22			
471356	01/25/2023	PRINTED	001745 CENTER POINT PUBLISHING	89.88			
471357	01/25/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA	13.00			
471358	01/25/2023	PRINTED	001102 CENTURYLINK	124.32			
471359	01/25/2023	PRINTED	001102 CENTURYLINK	1,918.04			
471360	01/25/2023	PRINTED	001102 CENTURYLINK	1,899.90			
471361	01/25/2023	PRINTED	001102 CENTURYLINK	155.16			
471362	01/25/2023	PRINTED	002490 CHARTER COMMUNICATION	231.66			
471363	01/25/2023	PRINTED	002746 CHRISTENSEN & PREZEAU, PL	22.50			
471364	01/25/2023	PRINTED	001766 CITY OF GREAT FALLS	1,650.00			
471365	01/25/2023	PRINTED	006197 LINDSAY CLINE	330.00			
471366	01/25/2023	PRINTED	003315 CMMS DATA GROUP INC	4,500.00			
471367	01/25/2023	PRINTED	002232 CNA SURETY	52.00			
471368	01/25/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	2,131.19			
471369	01/25/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,230.00			
471370	01/25/2023	PRINTED	005686 ERIC CRAWFORD	60.00			
471371	01/25/2023	PRINTED	006226 CRYSTAL HALAEY	33.08			
471372	01/25/2023	PRINTED	001911 BRAD DAMRON	180.00			
471373	01/25/2023	PRINTED	001145 DE LAGE LANDEN	678.00			
471374	01/25/2023	PRINTED	005687 DIONDRA DENTON	150.00			
471375	01/25/2023	PRINTED	002708 KEITH DENTON	1,010.00			

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471376	01/25/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	589.55			
471377	01/25/2023	PRINTED	001148 DOUBLE G ENGRAVING	455.00			
471378	01/25/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P	188.92			
471379	01/25/2023	PRINTED	002909 NOLAN EGGEN	955.86			
471380	01/25/2023	PRINTED	001109 ENERGY LABORATORIES INC	688.00			
471381	01/25/2023	PRINTED	002212 ENVISIONWARE INC	313.18			
471382	01/25/2023	PRINTED	006225 ERIK WEIBEL	13.38			
471383	01/25/2023	PRINTED	003702 ERIN CUSACK	210.00			
471384	01/25/2023	PRINTED	003131 FAAST EXTINGUISHERS	100.00			
471385	01/25/2023	PRINTED	003176 FALLS TIRE SERVICE	1,484.08			
471386	01/25/2023	PRINTED	003110 FASST EXTINGUISHERS	1,535.00			
471387	01/25/2023	PRINTED	001066 FASTENAL COMPANY	44.55			
471388	01/25/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	22.61			
471389	01/25/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	178.87			
471390	01/25/2023	PRINTED	001239 FISHER SCIENTIFIC	315.16			
471391	01/25/2023	PRINTED	006184 GRACIE FLEMING	165.00			
471392	01/25/2023	PRINTED	006188 REBECCA ANNE FOWLER	360.00			
471393	01/25/2023	PRINTED	003343 JAMES P. FRAHM	240.00			
471394	01/25/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS -	199.66			
471395	01/25/2023	PRINTED	001591 GALE	1,073.22			
471396	01/25/2023	PRINTED	006224 GAPROY LLC	110.00			
471397	01/25/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	218.77			
471398	01/25/2023	PRINTED	001202 GERBERS OF MONTANA INC	141.74			
471399	01/25/2023	PRINTED	001138 GPD PC	900.00			
471400	01/25/2023	PRINTED	001100 GREAT FALLS ACE	953.61			
471401	01/25/2023	PRINTED	001229 GREAT FALLS HOUSING AUTHO	72,377.10			
471402	01/25/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
471403	01/25/2023	PRINTED	001215 HACH COMPANY	569.05			
471404	01/25/2023	PRINTED	003305 STEPHEN HERRIG	36.25			
471405	01/25/2023	PRINTED	003223 HIGH POINT NETWORKS, LLC	29.35			
471406	01/25/2023	PRINTED	001582 I STATE TRUCK CENTER INC	684.73			
471407	01/25/2023	PRINTED	006189 AARON INFANGER	270.00			
471408	01/25/2023	PRINTED	001419 INNOVATIVE POSTAL SERVICE	1,146.87			
471409	01/25/2023	PRINTED	005160 JACKSON GROUP PETERBILT	166.91			
471410	01/25/2023	PRINTED	002847 STEFFEN JANIKULA	150.00			
471411	01/25/2023	PRINTED	003694 JASON TRIPPLETT	20.00			
471412	01/25/2023	PRINTED	005693 JOHN SHELMAN	330.00			
471413	01/25/2023	PRINTED	001105 JOHNSON MADISON LUMBER	221.70			
471414	01/25/2023	PRINTED	006092 KALEVA LAW OFFICE	1,000.00			
471415	01/25/2023	PRINTED	006216 KEAGAN ROBERT PONTET-STRO	180.00			
471416	01/25/2023	PRINTED	006211 PARKER KENNETH KEATTS	120.00			
471417	01/25/2023	PRINTED	001910 LLOYD R KEELS	210.00			
471418	01/25/2023	PRINTED	001774 KEN'S REFRIGERATION	638.27			
471419	01/25/2023	PRINTED	006203 MIDWEST MOTOR SUPPLY CO.	42.55			
471420	01/25/2023	PRINTED	006190 KEVIN KLEINSASSER	90.00			
471421	01/25/2023	PRINTED	001622 KNIFE RIVER	4,324.56			
471422	01/25/2023	PRINTED	002848 JIM KNOTT	20.00			
471423	01/25/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	10,891.02			
471424	01/25/2023	PRINTED	002719 RAY KRENK	150.00			
471425	01/25/2023	PRINTED	001297 L'HEUREUX PAGE WERNER PC	7,796.92			
471426	01/25/2023	PRINTED	002927 KODY G LAMBERT	240.00			
471427	01/25/2023	PRINTED	005750 LAUREL 2 SPARTAN LLC	77,610.00			



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471428	01/25/2023	PRINTED	003705 LEE DIEDRICK	180.00			
471429	01/25/2023	PRINTED	002158 MARK LEHMAN	60.00			
471430	01/25/2023	PRINTED	002923 KOBE LINN	330.00			
471431	01/25/2023	PRINTED	002502 MICHAEL LINN	270.00			
471432	01/25/2023	PRINTED	006182 HALEY A. LINS	198.00			
471433	01/25/2023	PRINTED	006186 LEIA M LINS	198.00			
471434	01/25/2023	PRINTED	005056 MARK LOSEY	400.00			
471435	01/25/2023	PRINTED	001811 MARV'S MOTOR SHOP	96.00			
471436	01/25/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	73.99			
471437	01/25/2023	PRINTED	002682 MASTERCARD- CITY COURT -	79.93			
471438	01/25/2023	PRINTED	002682 MASTERCARD ENGINEERING -	105.38			
471439	01/25/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	1,606.53			
471440	01/25/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	110.17			
471441	01/25/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	1,619.81			
471442	01/25/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	461.81			
471443	01/25/2023	PRINTED	002682 MASTERCARD-LIBRARY - 8394	99.83			
471444	01/25/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	1,507.29			
471445	01/25/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	220.51			
471446	01/25/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	257.72			
471447	01/25/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	4,687.77			
471448	01/25/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	1,059.84			
471449	01/25/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	466.47			
471450	01/25/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	349.85			
471451	01/25/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	1,194.53			
471452	01/25/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	913.73			
471453	01/25/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	3,755.98			
471454	01/25/2023	PRINTED	002682 MASTERCARD-LEGAL - 9652	14.99			
471455	01/25/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	3,626.72			
471456	01/25/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	395.16			
471457	01/25/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	1,715.99			
471458	01/25/2023	PRINTED	005556 MATTHEW D HITCHCOCK	180.00			
471459	01/25/2023	PRINTED	006183 STEVIE MCNAMEE	187.00			
471460	01/25/2023	PRINTED	006223 MELISSA L YOUDERIAN	41.70			
471461	01/25/2023	PRINTED	005729 METROQUIP	637.94			
471462	01/25/2023	PRINTED	003526 SOPHIA J MINDT	270.00			
471463	01/25/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	520.12			
471464	01/25/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES	1,398.03			
471465	01/25/2023	PRINTED	005787 MONTANA LEGAL SERVICES AS	1,957.50			
471466	01/25/2023	PRINTED	002110 MONTANA RURAL WATER SYSTE	250.00			
471467	01/25/2023	PRINTED	001294 MORRISON-MAIERLE INC	4,136.25			
471468	01/25/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	41.78			
471469	01/25/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	632.20			
471470	01/25/2023	PRINTED	001061 NATIONAL LAUNDRY CO	925.94			
471471	01/25/2023	PRINTED	002704 NELSON COMFORT SOLUTIONS	5,800.00			
471472	01/25/2023	PRINTED	006214 NOAH D MERKEL	120.00			
471473	01/25/2023	PRINTED	001104 NORTH 40 OUTFITTERS	368.35			
471474	01/25/2023	PRINTED	001865 NORTHERN HYDRAULICS INC	167.92			
471475	01/25/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	48.30			
471476	01/25/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	15,516.43			
471477	01/25/2023	PRINTED	001139 NORTHWESTERN ENERGY - TRA	9,031.88			
471478	01/25/2023	PRINTED	006178 NRPA	700.00			
471479	01/25/2023	PRINTED	001080 O'REILLY AUTO PARTS -	265.62			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
471480	01/25/2023	PRINTED	006191 TRENTON OLSON	210.00			
471481	01/25/2023	PRINTED	001115 PACIFIC STEEL	70.00			
471482	01/25/2023	PRINTED	005005 PAYMENTUS CORPRATION	50.89			
471483	01/25/2023	PRINTED	006215 DIANE PETERSON	132.00			
471484	01/25/2023	PRINTED	001897 PETTY CASH - AARON KUEFFL	66.11			
471485	01/25/2023	PRINTED	002871 PREFERRED AUTO GLASS	460.03			
471486	01/25/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	457.21			
471487	01/25/2023	PRINTED	005672 PROSPECT CONSTRUCTION INC	614,549.04			
471488	01/25/2023	PRINTED	006213 RAYMOND AARON KEATS III	120.00			
471489	01/25/2023	PRINTED	002134 JAMES RENTFRO	20.00			
471490	01/25/2023	PRINTED	005479 RIVER OAKS COMMUNICATIONS	1,653.00			
471491	01/25/2023	PRINTED	002133 JAY ROWTON	70.00			
471492	01/25/2023	PRINTED	002099 PATRICK RYAN	180.00			
471493	01/25/2023	PRINTED	003531 KEITH SCHNIDER	90.00			
471494	01/25/2023	PRINTED	006072 SCOTT KLINKER	88.00			
471495	01/25/2023	PRINTED	002136 TODD SEYMANSKI	70.00			
471496	01/25/2023	PRINTED	006202 JEREMY DORIAN SMITH	90.00			
471497	01/25/2023	PRINTED	006217 RELIC SMITH	99.00			
471498	01/25/2023	PRINTED	006220 ALEXANDER SMITHSON	300.00			
471499	01/25/2023	PRINTED	002207 SNAP ON TOOLS	195.00			
471500	01/25/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	6,207.57			
471501	01/25/2023	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	24.00			
471502	01/25/2023	PRINTED	001129 STATE OF MONTANA	36.00			
471503	01/25/2023	PRINTED	001500 STEEL ETC HOLDING COMPANY	15.80			
471504	01/25/2023	PRINTED	002095 KELVIN STEELE	90.00			
471505	01/25/2023	PRINTED	001121 WILLIAM STERLING	270.00			
471506	01/25/2023	PRINTED	006187 MORGAN SUKUT	88.00			
471507	01/25/2023	PRINTED	001566 SUPERIOR TIRE INC	7,545.25			
471508	01/25/2023	PRINTED	002090 DALE A TAYLOR	176.00			
471509	01/25/2023	PRINTED	001193 TC GLASS DISTRIBUTOR INC	230.53			
471510	01/25/2023	PRINTED	001817 TIFCO INDUSTRIES INC	221.49			
471511	01/25/2023	PRINTED	005829 TMMI, LLC	860.67			
471512	01/25/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	4,976.75			
471513	01/25/2023	PRINTED	002679 TORGERSON'S	442.13			
471514	01/25/2023	PRINTED	006055 TRUCKPRO LLC	170.76			
471515	01/25/2023	PRINTED	002867 TW ENTERPRISES INC	783.41			
471516	01/25/2023	PRINTED	002360 UNICHEM INC	223.00			
471517	01/25/2023	PRINTED	001504 USA BLUE BOOK	1,801.26			
471518	01/25/2023	PRINTED	005000 RANDY SUDEN	100.00			
471519	01/25/2023	PRINTED	005000 CASCADE COUNTY BAR ASSOCI	300.00			
471520	01/25/2023	PRINTED	005000 MONTANA TAXPAYERS ASSOCIA	60.00			
471521	01/25/2023	PRINTED	005000 NEOCERTIFIED	178.00			
471522	01/25/2023	PRINTED	001076 VERIZON WIRELESS	51.58			
471523	01/25/2023	PRINTED	001076 VERIZON WIRELESS	98.23			
471524	01/25/2023	PRINTED	001076 VERIZON WIRELESS	208.54			
471525	01/25/2023	PRINTED	001076 VERIZON WIRELESS	81.34			
471526	01/25/2023	PRINTED	001076 VERIZON WIRELESS	52.39			
471527	01/25/2023	PRINTED	001076 VERIZON WIRELESS	121.37			
471528	01/25/2023	PRINTED	001592 VISION NET INC	170.40			
471529	01/25/2023	PRINTED	006193 DAVE VON ESCHEN	210.00			
471530	01/25/2023	PRINTED	001693 GRAINGER	134.32			
471531	01/25/2023	PRINTED	002396 BRIAN WENDT	20.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
471532	01/25/2023	PRINTED	003617 WHITE'S	400.00			
471533	01/25/2023	PRINTED	006198 MARY WILLIAMSON	209.00			
471534	01/25/2023	PRINTED	006212 SYDNEY WILTING	165.00			
471535	01/25/2023	PRINTED	003742 WWC ENGINEERING	11,554.00			
471536	01/25/2023	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS	19,000.00			
471537	01/25/2023	PRINTED	005587 ZACHARY HENRY	210.00			
526 CHECKS							
CASH ACCOUNT TOTAL				1,321,454.94	2,267,094.95		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
526 CHECKS	FINAL TOTAL	1,321,454.94	2,267,094.95

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