

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
625	01/26/2023	WIRE	003771 ASIFLEX	1,366.95			
626	01/27/2023	WIRE	003771 ASIFLEX	657.20			
627	01/30/2023	WIRE	003771 ASIFLEX	248.64			
628	02/03/2023	WIRE	005958 PINTLER BILLING SERVICES	1,177.78			
471538	02/01/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,381.33		1 02/06/2023
471539	02/01/2023	PRINTED	001088 A T KLEMENS INC		451.75		1 02/02/2023
471540	02/01/2023	PRINTED	001062 ADVANCED LITHO PRINTING		190.00		1 02/02/2023
471541	02/01/2023	PRINTED	005900 ANDERSON FAMILY PHARMACY	800.00			
471542	02/01/2023	PRINTED	003580 TYLER ANDERSON		343.75		1 02/02/2023
471543	02/01/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		160.95		1 02/06/2023
471544	02/01/2023	PRINTED	003771 ASI COBRA	437.00			
471545	02/01/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	704.59			
471546	02/01/2023	PRINTED	001613 BALCO UNIFORM CO INC	905.00			
471547	02/01/2023	PRINTED	005761 BANNACK GROUP LLC	7,500.00			
471548	02/01/2023	PRINTED	001089 BATTERIES PLUS - BIG SKY	35.00			
471549	02/01/2023	PRINTED	001261 BATTERY WAREHOUSE		690.00		1 02/06/2023
471550	02/01/2023	PRINTED	001459 BEST OIL DISTRIBUTING		203.58		1 02/06/2023
471551	02/01/2023	PRINTED	005865 BETTER AIR QUALITY	413.21			
471552	02/01/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	35.56			
471553	02/01/2023	PRINTED	001975 JEFF BRAGG	648.88			
471554	02/01/2023	PRINTED	001975 JEFF BRAGG		5,000.00		1 02/02/2023
471555	02/01/2023	PRINTED	001553 BREEN OIL COMPANY		36.90		1 02/07/2023
471556	02/01/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC	414.71			
471557	02/01/2023	PRINTED	003479 AARON BURGESS	352.72			
471558	02/01/2023	PRINTED	005358 CANON FINANCIAL SERVICES	147.83			
471559	02/01/2023	PRINTED	003613 CAPCON LLC		13,250.00		1 02/03/2023
471560	02/01/2023	PRINTED	001253 CARQUEST AUTO PARTS -		10.90		1 02/07/2023
471561	02/01/2023	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	4,990.00			
471562	02/01/2023	PRINTED	003088 CASTLE BRANCH INC		32.00		1 02/07/2023
471563	02/01/2023	PRINTED	006235 CECILIA E ROEN		59.19		1 02/06/2023
471564	02/01/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA		4.00		1 02/03/2023
471565	02/01/2023	PRINTED	001102 CENTURYLINK	6,146.24			
471566	02/01/2023	PRINTED	001102 CENTURYLINK		58.34		1 02/07/2023
471567	02/01/2023	PRINTED	002490 CHARTER COMMUNICATION	89.97			
471568	02/01/2023	PRINTED	002258 DAN CHERRY	97.45			
471569	02/01/2023	PRINTED	006222 CLARION EVENTS INC	4,340.00			
471570	02/01/2023	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		93.00		1 02/07/2023
471571	02/01/2023	PRINTED	002604 KAYLIN CUNNINGHAM	750.00			
471572	02/01/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	1,619.30			
471573	02/01/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		814.68		1 02/06/2023
471574	02/01/2023	PRINTED	006181 DISCOVERY FAMILY COUNSELI	2,299.98			
471575	02/01/2023	PRINTED	002469 DISH NETWORK LLC	101.10			
471576	02/01/2023	PRINTED	003293 DOOR SYSTEMS OF MONTANA G	302.00			
471577	02/01/2023	PRINTED	001569 DOWNTOWN GREAT FALLS ASSO	180.00			
471578	02/01/2023	PRINTED	001854 GREG DOYON	199.21			
471579	02/01/2023	PRINTED	001775 EQUIFAX INFORMATION SERVI	449.96			
471580	02/01/2023	PRINTED	006097 ESTATE OF DAVE CALLIES		222.70		1 02/02/2023
471581	02/01/2023	PRINTED	003131 FAAST EXTINGUISHERS	910.00			
471582	02/01/2023	PRINTED	003176 FALLS TIRE SERVICE		486.48		1 02/07/2023
471583	02/01/2023	PRINTED	003110 FASST EXTINGUISHERS	5.00			
471584	02/01/2023	PRINTED	001066 FASTENAL COMPANY	1,022.79			
471585	02/01/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	22.61			

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471586	02/01/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	2,437.43			
471587	02/01/2023	PRINTED	003477 FISHER'S TECHNOLOGY		1,151.37	1	02/07/2023
471588	02/01/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS -	96.04			
471589	02/01/2023	PRINTED	006233 GARY A BYERS	59.93			
471590	02/01/2023	PRINTED	006143 CHRISTOFF GAUB		138.75	1	02/02/2023
471591	02/01/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		1,110.98	1	02/02/2023
471592	02/01/2023	PRINTED	001202 GERBERS OF MONTANA INC		344.20	1	02/02/2023
471593	02/01/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU		57.50	1	02/06/2023
471594	02/01/2023	PRINTED	001100 GREAT FALLS ACE		209.54	1	02/02/2023
471595	02/01/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	450.00			
471596	02/01/2023	PRINTED	001301 GREAT FALLS PUBLIC SCHOOL	1,700.00			
471597	02/01/2023	PRINTED	001356 GREAT FALLS TRANSIT DISTR	34,150.37			
471598	02/01/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	111.50			
471599	02/01/2023	PRINTED	003423 HOPPER AND RO PAINT & DES	20.00			
471600	02/01/2023	PRINTED	001582 I STATE TRUCK CENTER INC	796.36			
471601	02/01/2023	PRINTED	001093 IDENTITY SCREENPRINTING &	725.10			
471602	02/01/2023	PRINTED	001419 INNOVATIVE POSTAL SERVICE		946.16	1	02/03/2023
471603	02/01/2023	PRINTED	002553 JAY JARRETT	101.63			
471604	02/01/2023	PRINTED	003469 AMBER JOHANNECK	418.75			
471605	02/01/2023	PRINTED	001105 JOHNSON MADISON LUMBER		294.42	1	02/03/2023
471606	02/01/2023	PRINTED	005001 AMOS DANIEL KNAPSTAD	12.00			
471607	02/01/2023	PRINTED	005001 ANTHONY TROY GUIDA		12.00	1	02/06/2023
471608	02/01/2023	PRINTED	005001 ASHLEY ANN GUSTAFSON	12.00			
471609	02/01/2023	PRINTED	005001 ASHLEY BREANNA NUSS		12.00	1	02/06/2023
471610	02/01/2023	PRINTED	005001 BERNADINE WUTZKE	12.00			
471611	02/01/2023	PRINTED	005001 BILLY J MCCULLOUGH	12.00			
471612	02/01/2023	PRINTED	005001 BURTON LOUIS HOPEWELL	25.00			
471613	02/01/2023	PRINTED	005001 CARISSA MARIE BLACKBIRD	12.00			
471614	02/01/2023	PRINTED	005001 CHARLENE ANN SCHRAM		25.00	1	02/06/2023
471615	02/01/2023	PRINTED	005001 COLIN JAMES SCHWARTZ		12.00	1	02/06/2023
471616	02/01/2023	PRINTED	005001 CORIE RAYE MORA	12.00			
471617	02/01/2023	PRINTED	005001 DARCY RENAE BRUMMETT	12.00			
471618	02/01/2023	PRINTED	005001 DEE LAKE BRAXTON	25.00			
471619	02/01/2023	PRINTED	005001 DONDE SWANSON HAYES	25.00			
471620	02/01/2023	PRINTED	005001 EMMA E SILOS		12.00	1	02/02/2023
471621	02/01/2023	PRINTED	005001 GENE A NADER	12.00			
471622	02/01/2023	PRINTED	005001 GREGORY RICHARD CLEMENT	12.00			
471623	02/01/2023	PRINTED	005001 HECTOR LUIS ROMAN	25.00			
471624	02/01/2023	PRINTED	005001 JACOB MCCADE BERGSTAD	25.00			
471625	02/01/2023	PRINTED	005001 JAMES W TICE		12.00	1	02/02/2023
471626	02/01/2023	PRINTED	005001 JAN S CONNOR		25.00	1	02/03/2023
471627	02/01/2023	PRINTED	005001 JARROD JAMES LOPEZ	12.00			
471628	02/01/2023	PRINTED	005001 JEAN C HANSON	12.00			
471629	02/01/2023	PRINTED	005001 JENNIFER ELLEN STEVENS	12.00			
471630	02/01/2023	PRINTED	005001 JENNIFER MARIE REED		12.00	1	02/03/2023
471631	02/01/2023	PRINTED	005001 JOSHUA ALLEN WILMORE	25.00			
471632	02/01/2023	PRINTED	005001 KATHERINE LORRAINE MISFEL	12.00			
471633	02/01/2023	PRINTED	005001 KELLI M REED		12.00	1	02/03/2023
471634	02/01/2023	PRINTED	005001 KIM R PHILYAW	12.00			
471635	02/01/2023	PRINTED	005001 KIMBERLY SHERRIE WALTERS	12.00			
471636	02/01/2023	PRINTED	005001 KIRK DEAN BROTT		12.00	1	02/03/2023
471637	02/01/2023	PRINTED	005001 KRISTIE L ALBERS	12.00			

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471638	02/01/2023	PRINTED	005001 LINDA MARY CRAWFORD	12.00			
471639	02/01/2023	PRINTED	005001 LINDSEY MARK NUSSBAUM	12.00			
471640	02/01/2023	PRINTED	005001 LORNA LACEY		12.00	1	02/06/2023
471641	02/01/2023	PRINTED	005001 MARCUS J LAMERE		12.00	1	02/03/2023
471642	02/01/2023	PRINTED	005001 MARGARET E RANDONO	12.00			
471643	02/01/2023	PRINTED	005001 MARGARET F YETTER		12.00	1	02/07/2023
471644	02/01/2023	PRINTED	005001 MARVIN AUGUST ROOS		12.00	1	02/06/2023
471645	02/01/2023	PRINTED	005001 MICHAEL J GEORGE		12.00	1	02/03/2023
471646	02/01/2023	PRINTED	005001 MICHAEL JOSEPH STAIGMILLE		12.00	1	02/03/2023
471647	02/01/2023	PRINTED	005001 MICHELLE JANE THOMPSON		25.00	1	02/06/2023
471648	02/01/2023	PRINTED	005001 MICHELLE MARMON		25.00	1	02/06/2023
471649	02/01/2023	PRINTED	005001 NICOLE BELL HERDA		12.00	1	02/06/2023
471650	02/01/2023	PRINTED	005001 PAIGE ANNA MARIE HAMILTON	12.00			
471651	02/01/2023	PRINTED	005001 PAIGE C NICHOLSON	12.00			
471652	02/01/2023	PRINTED	005001 PAMELA MURPHY WEISS	25.00			
471653	02/01/2023	PRINTED	005001 PAT COOPER	12.00			
471654	02/01/2023	PRINTED	005001 PATRICK MICHAEL WALTERS	25.00			
471655	02/01/2023	PRINTED	005001 REBEKAH ANNA STEELE	25.00			
471656	02/01/2023	PRINTED	005001 ROBERT A WEIGUM		12.00	1	02/03/2023
471657	02/01/2023	PRINTED	005001 ROBERT T SAMSEL	12.00			
471658	02/01/2023	PRINTED	005001 SHANE P MCMENAMY		12.00	1	02/06/2023
471659	02/01/2023	PRINTED	005001 SHELLY MAE EUERLE	12.00			
471660	02/01/2023	PRINTED	005001 STEVEN M FROMM		12.00	1	02/06/2023
471661	02/01/2023	PRINTED	005001 THEODORE E OBROSLINSKI		25.00	1	02/02/2023
471662	02/01/2023	PRINTED	005001 THERESA JOLYNN KELLY	12.00			
471663	02/01/2023	PRINTED	005001 THOMAS LEE COFFMAN KUNTZ		12.00	1	02/06/2023
471664	02/01/2023	PRINTED	005001 THOMAS SCOTT ULSH	12.00			
471665	02/01/2023	PRINTED	005001 TIFFANY NOEL BECKEDAHL	12.00			
471666	02/01/2023	PRINTED	005001 TIMOTHY WAYNE CROFT		12.00	1	02/02/2023
471667	02/01/2023	PRINTED	006234 KATHRYN J LYNN	43.66			
471668	02/01/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		229.46	1	02/06/2023
471669	02/01/2023	PRINTED	001416 L N CURTIS & SONS		1,181.18	1	02/06/2023
471670	02/01/2023	PRINTED	006230 LARRY HANNAH		117.05	1	02/07/2023
471671	02/01/2023	PRINTED	001428 LAWSON PRODUCTS INC		42.91	1	02/07/2023
471672	02/01/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		225.70	1	02/07/2023
471673	02/01/2023	PRINTED	003680 KESSLER LEONARD		99.06	1	02/06/2023
471674	02/01/2023	PRINTED	002459 LIFE-ASSIST INC		1,802.31	1	02/06/2023
471675	02/01/2023	PRINTED	001144 MASCO		620.10	1	02/06/2023
471676	02/01/2023	PRINTED	002682 MASTERCARD- CITY COURT -	71.72			
471677	02/01/2023	PRINTED	002682 MASTERCARD ENGINEERING -	1,006.98			
471678	02/01/2023	PRINTED	002682 MASTERCARD -FIRE - 7016	4,656.26			
471679	02/01/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	415.58			
471680	02/01/2023	PRINTED	002682 MASTERCARD-GREG DOYON - 6	235.12			
471681	02/01/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	287.73			
471682	02/01/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	1,000.69			
471683	02/01/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	47.62			
471684	02/01/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	2,160.61			
471685	02/01/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	437.52			
471686	02/01/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	803.27			
471687	02/01/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	97.00			
471688	02/01/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	548.00			
471689	02/01/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	35.00			

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471690	02/01/2023	PRINTED	006221 IAN MCINTOSH		90.00	1	02/03/2023
471691	02/01/2023	PRINTED	006231 MEADOW GOLD DAIRIES	210.92			
471692	02/01/2023	PRINTED	006232 MEADOW GOLD DAIRIES	551.35			
471693	02/01/2023	PRINTED	005729 METROQUIP	1,173.79			
471694	02/01/2023	PRINTED	005692 MONTANA BOARD OF INVESTME		40,133.67	1	02/03/2023
471695	02/01/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		221.21	1	02/07/2023
471696	02/01/2023	PRINTED	001390 MT STATE UNIVERSITY - FIR		280.00	1	02/02/2023
471697	02/01/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		23.66	1	02/06/2023
471698	02/01/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	90.80			
471699	02/01/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		26,558.74	1	02/02/2023
471700	02/01/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		245.26	1	02/03/2023
471701	02/01/2023	PRINTED	001061 NATIONAL LAUNDRY CO		1,154.33	1	02/03/2023
471702	02/01/2023	PRINTED	001181 NORMONT EQUIPMENT CO		526.54	1	02/06/2023
471703	02/01/2023	PRINTED	001104 NORTH 40 OUTFITTERS		239.94	1	02/07/2023
471704	02/01/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		2,762.36	1	02/06/2023
471705	02/01/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		4,134.76	1	02/03/2023
471706	02/01/2023	PRINTED	001080 O'REILLY AUTO PARTS -	31.98			
471707	02/01/2023	PRINTED	002266 DOUG OTTO	1,120.40			
471708	02/01/2023	PRINTED	003234 OX & SON TOWING & RECOVER		390.00	1	02/02/2023
471709	02/01/2023	PRINTED	005260 PASSPORT LABS, INC		1,778.76	1	02/06/2023
471710	02/01/2023	PRINTED	001460 POWER PRO EQUIPMENT CO	27.65			
471711	02/01/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		53.94	1	02/03/2023
471712	02/01/2023	PRINTED	001523 QAL TEK ASSOCIATES	2,464.24			
471713	02/01/2023	PRINTED	006238 RAHEEL KHALID	23.03			
471714	02/01/2023	PRINTED	006229 REBECCA EDMONDS	1,050.00			
471715	02/01/2023	PRINTED	006236 REBECCA LANE	48.56			
471716	02/01/2023	PRINTED	005451 ACCOUNTS RECEIVABLE	1,730.00			
471717	02/01/2023	PRINTED	006237 RENOVATION ENTERPRISES	31.61			
471718	02/01/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		5,052.23	1	02/03/2023
471719	02/01/2023	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM	1,070.86			
471720	02/01/2023	PRINTED	002170 STEVEN SCHEER	1,787.76			
471721	02/01/2023	PRINTED	001310 SELBYS		292.46	1	02/07/2023
471722	02/01/2023	PRINTED	001184 SHERWIN WILLIAMS		815.96	1	02/03/2023
471723	02/01/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		120.00	1	02/02/2023
471724	02/01/2023	PRINTED	001329 STATE BAR OF MONTANA		515.00	1	02/03/2023
471725	02/01/2023	PRINTED	001329 STATE BAR OF MONTANA		515.00	1	02/03/2023
471726	02/01/2023	PRINTED	001329 STATE BAR OF MONTANA		515.00	1	02/03/2023
471727	02/01/2023	PRINTED	001329 STATE BAR OF MONTANA		515.00	1	02/03/2023
471728	02/01/2023	PRINTED	001329 STATE BAR OF MONTANA		515.00	1	02/03/2023
471729	02/01/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	3,676.37			
471730	02/01/2023	PRINTED	001129 STATE OF MONTANA		36.00	1	02/03/2023
471731	02/01/2023	PRINTED	001566 SUPERIOR TIRE INC		110.00	1	02/07/2023
471732	02/01/2023	PRINTED	002319 SWANK ENTERPRISES		363,960.32	1	02/03/2023
471733	02/01/2023	PRINTED	006228 CHASTITY TARROW	343.75			
471734	02/01/2023	PRINTED	001193 TC GLASS DISTRIBUTOR INC		759.90	1	02/06/2023
471735	02/01/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN		395.00	1	02/06/2023
471736	02/01/2023	PRINTED	003664 THE UPS STORE #2116	321.84			
471737	02/01/2023	PRINTED	001817 TIFCO INDUSTRIES INC	142.13			
471738	02/01/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		201.65	1	02/06/2023
471739	02/01/2023	PRINTED	001286 TOOL BOX INC		85.12	1	02/03/2023
471740	02/01/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO		436,906.00	1	02/06/2023
471741	02/01/2023	PRINTED	001010 TRIANGLE PIANO SERVICE	135.00			

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471742	02/01/2023	PRINTED	006055 TRUCKPRO LLC	38.65			
471743	02/01/2023	PRINTED	002867 TW ENTERPRISES INC		974.99	1	02/03/2023
471744	02/01/2023	PRINTED	002392 TYLER TECHNOLOGIES INC	151,956.00			
471745	02/01/2023	PRINTED	003378 UNIFORMS2GEAR INC	822.42			
471746	02/01/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,310.80			
471747	02/01/2023	PRINTED	001309 W9 UTILITIES UNDERGROUND	191.54			
471748	02/01/2023	PRINTED	005000 JOHN BRUBAKER	73.56			
471749	02/01/2023	PRINTED	005000 STEFANIE OSTROM		198.50	1	02/07/2023
471750	02/01/2023	PRINTED	001076 VERIZON WIRELESS	1,000.49			
471751	02/01/2023	PRINTED	001076 VERIZON WIRELESS	1,120.36			
471752	02/01/2023	PRINTED	001076 VERIZON WIRELESS	679.90			
471753	02/01/2023	PRINTED	001076 VERIZON WIRELESS	301.51			
471754	02/01/2023	PRINTED	001076 VERIZON WIRELESS	446.09			
471755	02/01/2023	PRINTED	001076 VERIZON WIRELESS	740.54			
471756	02/01/2023	PRINTED	002177 THOMAS ZAREMSKI		49.99	1	02/03/2023
471757	02/03/2023	PRINTED	003243 DAYSPRING RESTORATION INC		46,793.13	1	02/07/2023
471758	02/08/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	4,545.42			
471759	02/08/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	18.99			
471760	02/08/2023	PRINTED	001062 ADVANCED LITHO PRINTING	190.00			
471761	02/08/2023	PRINTED	003628 ADVANCED ENGINEERING AND	24,179.50			
471762	02/08/2023	PRINTED	001236 AMERICAN WATER WORKS ASSO	222.00			
471763	02/08/2023	PRINTED	001206 AMERICAN WELDING & GAS IN	65.13			
471764	02/08/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC	400.00			
471765	02/08/2023	PRINTED	001613 BALCO UNIFORM CO INC	106.19			
471766	02/08/2023	PRINTED	005761 BANNACK GROUP LLC	8,125.20			
471767	02/08/2023	PRINTED	001491 BEST FRIENDS ANIMAL	965.58			
471768	02/08/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	188.35			
471769	02/08/2023	PRINTED	001553 BREEN OIL COMPANY	47.00			
471770	02/08/2023	PRINTED	001554 BUG DOCTOR	114.00			
471771	02/08/2023	PRINTED	006009 BURNS & MCDONNELL ENGINEE	12,691.00			
471772	02/08/2023	PRINTED	001253 CARQUEST AUTO PARTS -	114.79			
471773	02/08/2023	PRINTED	001217 CASCADE COUNTY CLERK & RE	480.00			
471774	02/08/2023	PRINTED	003514 CDM SMITH INC	1,648.00			
471775	02/08/2023	PRINTED	001462 CDW GOVERNMENT	1,651.80			
471776	02/08/2023	PRINTED	002444 CENTRAL TECHNOLOGIES LLC	375.00			
471777	02/08/2023	PRINTED	002348 CENTRON SERVICES INC	1,179.49			
471778	02/08/2023	PRINTED	001102 CENTURYLINK	58.57			
471779	02/08/2023	PRINTED	001102 CENTURYLINK	115.67			
471780	02/08/2023	PRINTED	001102 CENTURYLINK	58.80			
471781	02/08/2023	PRINTED	003520 CERTIFIED CIRUS CONTROL S	95.98			
471782	02/08/2023	PRINTED	002746 CHRISTENSEN & PREZEAU, PL	3,318.75			
471783	02/08/2023	PRINTED	005291 CIVICPLUS LLC	1,472.00			
471784	02/08/2023	PRINTED	003720 CJIS SOLUTIONS,LLC	417.00			
471785	02/08/2023	PRINTED	001228 COGSWELL AGENCY	145.00			
471786	02/08/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	479.84			
471787	02/08/2023	PRINTED	003172 COPPER STATE BOLT & NUT C	276.40			
471788	02/08/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	2,500.00			
471789	02/08/2023	PRINTED	005395 CRX INTERNATIONAL INC	3,522.10			
471790	02/08/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS	130,732.20			
471791	02/08/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS	54.50			
471792	02/08/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	2,419.66			
471793	02/08/2023	PRINTED	003286 DANA SAFETY SUPPLY INC	103.92			

AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
471794	02/08/2023	PRINTED	003560 DATAPROSE LLC	12,192.01			
471795	02/08/2023	PRINTED	005770 DAVID M. MICONE	80.00			
471796	02/08/2023	PRINTED	001476 DELL MARKETING LP	286.32			
471797	02/08/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	1,288.11			
471798	02/08/2023	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	13,102.40			
471799	02/08/2023	PRINTED	003131 FAAST EXTINGUISHERS	10.00			
471800	02/08/2023	PRINTED	001066 FASTENAL COMPANY	479.60			
471801	02/08/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	47.82			
471802	02/08/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	8,720.70			
471803	02/08/2023	PRINTED	001505 FACILITY IMPROVEMENT CORP	280.00			
471804	02/08/2023	PRINTED	001202 GERBERS OF MONTANA INC	280.71			
471805	02/08/2023	PRINTED	005892 GREAT AMERICA FINANCIAL S	320.30			
471806	02/08/2023	PRINTED	001100 GREAT FALLS ACE	484.91			
471807	02/08/2023	PRINTED	001537 GREAT FALLS COMMUNITY CON	5,976.44			
471808	02/08/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	480.00			
471809	02/08/2023	PRINTED	001299 GREAT FALLS PAPER & SUPPL	120.00			
471810	02/08/2023	PRINTED	005422 HEALTH CARE SERVICE CORPO	998,657.97			
471811	02/08/2023	PRINTED	002482 HELWIG CARBON PRODUCTS IN	283.70			
471812	02/08/2023	PRINTED	003501 HIGH PLAINS LANDFILL	91,339.66			
471813	02/08/2023	PRINTED	003223 HIGH POINT NETWORKS, LLC	14,567.00			
471814	02/08/2023	PRINTED	002868 HYDRAFLO INC	1,008.35			
471815	02/08/2023	PRINTED	001419 INNOVATIVE POSTAL SERVICE	2,393.68			
471816	02/08/2023	PRINTED	003408 IRON MOUNTAIN	329.20			
471817	02/08/2023	PRINTED	005890 JON MARSHALL	35.00			
471818	02/08/2023	PRINTED	003197 JONAS SPRINKLERS AND FERT	3,030.05			
471819	02/08/2023	PRINTED	005330 JONATHAN D PETERSON	40.00			
471820	02/08/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	182.00			
471821	02/08/2023	PRINTED	005750 LAUREL 2 SPARTAN LLC	116,479.00			
471822	02/08/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	49.80			
471823	02/08/2023	PRINTED	005003 MICHAEL V LEWIS	57.90			
471824	02/08/2023	PRINTED	005937 MADISON SIMPSON	130.60			
471825	02/08/2023	PRINTED	003535 MALLORY SAFETY AND SUPPLY	916.29			
471826	02/08/2023	PRINTED	001811 MARV'S MOTOR SHOP	42.00			
471827	02/08/2023	PRINTED	001144 MASCO	254.79			
471828	02/08/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	1,628.51			
471829	02/08/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	519.20			
471830	02/08/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	164.05			
471831	02/08/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	20.00			
471832	02/08/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	9.74			
471833	02/08/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	54.35			
471834	02/08/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	1,460.40			
471835	02/08/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	128.06			
471836	02/08/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	324.05			
471837	02/08/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	596.79			
471838	02/08/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	123.79			
471839	02/08/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	617.05			
471840	02/08/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	2,608.25			
471841	02/08/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	563.89			
471842	02/08/2023	PRINTED	006246 GAYE B. MCINERNEY	10,466.39			
471843	02/08/2023	PRINTED	005729 METROQUIP	572.82			
471844	02/08/2023	PRINTED	002151 MISSION ELECTRIC LLC	2,327.00			
471845	02/08/2023	PRINTED	001842 MODERN MACHINERY CO INC	145.93			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
471846	02/08/2023	PRINTED	006244 MONTANA BOILER SERVICE, I	1,408.18			
471847	02/08/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	693.88			
471848	02/08/2023	PRINTED	002110 MONTANA RURAL WATER SYSTE	750.00			
471849	02/08/2023	PRINTED	001390 MSU LOCAL GOVERNMENT CENT	4,700.00			
471850	02/08/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC	200.00			
471851	02/08/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	315.40			
471852	02/08/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP	19,349.41			
471853	02/08/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	291.75			
471854	02/08/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	1,674.76			
471855	02/08/2023	PRINTED	001061 NATIONAL LAUNDRY CO	1,584.08			
471856	02/08/2023	PRINTED	002704 NELSON COMFORT SOLUTIONS	46,000.00			
471857	02/08/2023	PRINTED	001181 NORMONT EQUIPMENT CO	5,158.06			
471858	02/08/2023	PRINTED	001104 NORTH 40 OUTFITTERS	254.80			
471859	02/08/2023	PRINTED	005320 NORTHWEST PARTS & EQUIPME	975.00			
471860	02/08/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	611.19			
471861	02/08/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	99,022.28			
471862	02/08/2023	PRINTED	001080 O'REILLY AUTO PARTS -	40.29			
471863	02/08/2023	PRINTED	003446 ONLINE INFORMATION SERVIC	272.55			
471864	02/08/2023	PRINTED	003234 OX & SON TOWING & RECOVER	401.80			
471865	02/08/2023	PRINTED	006152 PLANSOURCE BENEFITS ADMIN	1,427.50			
471866	02/08/2023	PRINTED	002760 PLATT ELECTRIC COMPANY	445.83			
471867	02/08/2023	PRINTED	006076 POTABLE DIVERS	9,000.00			
471868	02/08/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	192.23			
471869	02/08/2023	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
471870	02/08/2023	PRINTED	005706 SAMANTHA M MEDRUD	30.00			
471871	02/08/2023	PRINTED	006247 GREAT FALLS SCOTTISH RITE	1,451.11			
471872	02/08/2023	PRINTED	001179 SIX ROBBLEES - REMIT	7.58			
471873	02/08/2023	PRINTED	006220 ALEXANDER SMITHSON	300.00			
471874	02/08/2023	PRINTED	003522 STANARD & ASSOCIATES, INC	233.50			
471875	02/08/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,638.05			
471876	02/08/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,972.77			
471877	02/08/2023	PRINTED	001129 DPHHS - FOOD/CONSUMER SAF	110.00			
471878	02/08/2023	PRINTED	001129 STATE OF MONTANA	76.00			
471879	02/08/2023	PRINTED	001500 STEEL ETC HOLDING COMPANY	68.80			
471880	02/08/2023	PRINTED	002181 SUN CLEANERS	17.51			
471881	02/08/2023	PRINTED	005438 SUN LIFE FINANCIAL	42,441.84			
471882	02/08/2023	PRINTED	002319 SWANK ENTERPRISES	294,304.53			
471883	02/08/2023	PRINTED	001193 TC GLASS DISTRIBUTOR INC	487.93			
471884	02/08/2023	PRINTED	001214 TD&H ENGINEERING	43,950.65			
471885	02/08/2023	PRINTED	001469 THE LAMAR COMPANIES	675.00			
471886	02/08/2023	PRINTED	001596 THRYV	289.45			
471887	02/08/2023	PRINTED	002186 THERMAL SUPPLY INC	364.95			
471888	02/08/2023	PRINTED	005835 TNVC	5,227.68			
471889	02/08/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	2,395.80			
471890	02/08/2023	PRINTED	001286 TOOL BOX INC	282.73			
471891	02/08/2023	PRINTED	002679 TORGERSON'S	67.50			
471892	02/08/2023	PRINTED	002726 FRANK TORRES	85.01			
471893	02/08/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	286.24			
471894	02/08/2023	PRINTED	002691 TREE AMIGOS TREE SERVICE	24,500.00			
471895	02/08/2023	PRINTED	006055 TRUCKPRO LLC	33.46			
471896	02/08/2023	PRINTED	006243 JAMES ULOTH	300.00			
471897	02/08/2023	PRINTED	003378 UNIFORMS2GEAR INC	328.96			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
471898	02/08/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	179.06			
471899	02/08/2023	PRINTED	001504 USA BLUE BOOK	163.95			
471900	02/08/2023	PRINTED	005000 JODI KUEFFLER	23.00			
471901	02/08/2023	PRINTED	005000 KATHERINE RAE MCFADDEN	50.00			
471902	02/08/2023	PRINTED	005000 MONTANA HISTORICAL SOCIET	105.00			
471903	02/08/2023	PRINTED	005000 MONTANA REBAR	67.80			
471904	02/08/2023	PRINTED	005000 PAUL PALMERTON	25.00			
471905	02/08/2023	PRINTED	005000 SARA O'BOYLE	50.00			
471906	02/08/2023	PRINTED	001571 VEOLIA WATER NORTH AMERIC	285,489.11			
471907	02/08/2023	PRINTED	003687 VERIZON CONNECT NWF INC	244.30			
471908	02/08/2023	PRINTED	001076 VERIZON WIRELESS	1,120.36			
471909	02/08/2023	PRINTED	001076 VERIZON WIRELESS	104.60			
471910	02/08/2023	PRINTED	001076 VERIZON WIRELESS	49.73			
471911	02/08/2023	PRINTED	001076 VERIZON WIRELESS	622.81			
471912	02/08/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN	162,166.65			
471913	02/08/2023	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00			
471914	02/08/2023	PRINTED	003143 WATERJET CUTTING TECHNOLO	120.00			
381 CHECKS							
CASH ACCOUNT TOTAL				2,837,894.27	970,344.66		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
381 CHECKS	FINAL TOTAL	2,837,894.27	970,344.66

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