

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
635	02/13/2023	WIRE	003771 ASIFLEX	228.20			
637	02/09/2023	WIRE	003771 ASIFLEX	416.63			
638	02/10/2023	WIRE	003771 ASIFLEX	90.28			
639	02/13/2023	WIRE	003771 ASIFLEX	173.97			
640	02/10/2023	WIRE	003771 ASIFLEX	194.70			
641	02/14/2023	WIRE	001844 MOTOROLA SOLUTIONS CREDIT	231,570.00			
642	02/14/2023	WIRE	003287 INNOVATION ARTS & ENTERTA	38,845.35			
643	02/17/2023	WIRE	005005 PAYMENTUS CORPRATION	8,427.02			
645	02/15/2023	WIRE	003771 ASIFLEX	351.36			
646	02/17/2023	WIRE	003771 ASIFLEX	382.50			
647	02/21/2023	WIRE	003771 ASIFLEX	630.13			
471915	02/15/2023	PRINTED	006261 11T MT, LLC	540.00			
471916	02/15/2023	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 02/16/2023
471917	02/15/2023	PRINTED	003173 3-V DISTRIBUTING, INC		5,475.00		1 02/17/2023
471918	02/15/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		854.04		1 02/17/2023
471919	02/15/2023	PRINTED	006037 ALERT SERVICES INC		396.00		1 02/17/2023
471920	02/15/2023	PRINTED	006264 ALYSSA CANADY	106.16			
471921	02/15/2023	PRINTED	005900 ANDERSON FAMILY PHARMACY	1,000.00			
471922	02/15/2023	PRINTED	001379 BAKER & TAYLOR INC		1,879.83		1 02/21/2023
471923	02/15/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		1 02/17/2023
471924	02/15/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		1 02/17/2023
471925	02/15/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		1 02/17/2023
471926	02/15/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		1 02/17/2023
471927	02/15/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		1 02/17/2023
471928	02/15/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		1 02/17/2023
471929	02/15/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		1 02/17/2023
471930	02/15/2023	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF		1,120.00		1 02/17/2023
471931	02/15/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	913.07			
471932	02/15/2023	PRINTED	001553 BREEN OIL COMPANY		29.95		1 02/21/2023
471933	02/15/2023	PRINTED	001554 BUG DOCTOR	50.00			
471934	02/15/2023	PRINTED	003479 AARON BURGESS		1,435.12		1 02/16/2023
471935	02/15/2023	PRINTED	001253 CARQUEST AUTO PARTS -		58.40		1 02/21/2023
471936	02/15/2023	PRINTED	001462 CDW GOVERNMENT	12,228.28			
471937	02/15/2023	PRINTED	001102 CENTURYLINK	397.46			
471938	02/15/2023	PRINTED	002490 CHARTER COMMUNICATION	36.18			
471939	02/15/2023	PRINTED	002490 CHARTER COMMUNICATION	69.30			
471940	02/15/2023	PRINTED	002258 DAN CHERRY		49.95		1 02/21/2023
471941	02/15/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY		221.87		1 02/21/2023
471942	02/15/2023	PRINTED	001766 CITY OF GREAT FALLS		1,167.00		1 02/15/2023
471943	02/15/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		877.00		1 02/17/2023
471944	02/15/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS		39,609.93		1 02/17/2023
471945	02/15/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS		25.00		1 02/17/2023
471946	02/15/2023	PRINTED	001719 CUMMINS NORTHWEST LLC MIS		77.00		1 02/21/2023
471947	02/15/2023	PRINTED	005063 CURBTENDER INC		679.07		1 02/21/2023
471948	02/15/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		744.52		1 02/21/2023
471949	02/15/2023	PRINTED	006253 DEB HUDSON	15.92			
471950	02/15/2023	PRINTED	006255 DESIREE L CROSS		17.06		1 02/16/2023
471951	02/15/2023	PRINTED	005518 DESTIN WASSMANN	306.00			
471952	02/15/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		138.35		1 02/21/2023
471953	02/15/2023	PRINTED	001141 DOORS & HARDWARE UNLIMITE		364.00		1 02/16/2023
471954	02/15/2023	PRINTED	005657 DPHHS/IHSB	206.77			
471955	02/15/2023	PRINTED	006262 DUNCAN ENTERPRIZES TWO LL	39.19			

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471956	02/15/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P		100.68	1	02/21/2023
471957	02/15/2023	PRINTED	001298 EKLUNDS APPLIANCE & TV IN	49.95			
471958	02/15/2023	PRINTED	001209 ENERGY WEST RESOURCES INC		50,471.51	1	02/17/2023
471959	02/15/2023	PRINTED	002212 ENVISIONWARE INC		4,130.36	1	02/17/2023
471960	02/15/2023	PRINTED	006097 ESTATE OF DAVE CALLIES	17.54			
471961	02/15/2023	PRINTED	001066 FASTENAL COMPANY		50.77	1	02/21/2023
471962	02/15/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	129.96			
471963	02/15/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		482.37	1	02/21/2023
471964	02/15/2023	PRINTED	006147 FIRST LINE TECHNOLOGY LLC	3,499.00			
471965	02/15/2023	PRINTED	003477 FISHER'S TECHNOLOGY		1,246.11	1	02/21/2023
471966	02/15/2023	PRINTED	005674 FRED S WALTON		175.00	1	02/17/2023
471967	02/15/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		712.25	1	02/16/2023
471968	02/15/2023	PRINTED	001202 GERBERS OF MONTANA INC	475.00			
471969	02/15/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU		76.37	1	02/21/2023
471970	02/15/2023	PRINTED	006258 THAD GOETZ	439.50			
471971	02/15/2023	PRINTED	001100 GREAT FALLS ACE		269.88	1	02/16/2023
471972	02/15/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR	4,626.53			
471973	02/15/2023	PRINTED	001229 GREAT FALLS HOUSING AUTHO		8,271.00	1	02/17/2023
471974	02/15/2023	PRINTED	001208 GREAT FALLS TRIBUNE - ADV	34.05			
471975	02/15/2023	PRINTED	003387 DEVON HAGEN		266.85	1	02/21/2023
471976	02/15/2023	PRINTED	006263 HARLEY BUSH	51.07			
471977	02/15/2023	PRINTED	001431 HAWKINS INC	23,768.40			
471978	02/15/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY		388.80	1	02/17/2023
471979	02/15/2023	PRINTED	001582 I STATE TRUCK CENTER INC		1,527.74	1	02/21/2023
471980	02/15/2023	PRINTED	001093 IDENTITY SCREENPRINTING &	46.00			
471981	02/15/2023	PRINTED	001419 INNOVATIVE POSTAL SERVICE		1,001.21	1	02/16/2023
471982	02/15/2023	PRINTED	006249 J & K REAL PROPERTY MANAG	257.56			
471983	02/15/2023	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	3,682.42			
471984	02/15/2023	PRINTED	006254 JOEY L ERICKSON		44.54	1	02/16/2023
471985	02/15/2023	PRINTED	001105 JOHNSON MADISON LUMBER		25.63	1	02/17/2023
471986	02/15/2023	PRINTED	003185 JORDAN JOSEPH		49.20	1	02/21/2023
471987	02/15/2023	PRINTED	005517 JOSHUA ROYAN	152.73			
471988	02/15/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		7,787.85	1	02/17/2023
471989	02/15/2023	PRINTED	001392 KUSSMAUL ELECTRONICS CO I		425.91	1	02/21/2023
471990	02/15/2023	PRINTED	001416 L N CURTIS & SONS		37,391.92	1	02/21/2023
471991	02/15/2023	PRINTED	001297 L'HEUREUX PAGE WERNER PC		7,220.67	1	02/16/2023
471992	02/15/2023	PRINTED	001428 LAWSON PRODUCTS INC		657.50	1	02/21/2023
471993	02/15/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		121.80	1	02/21/2023
471994	02/15/2023	PRINTED	002459 LIFE-ASSIST INC		2,122.92	1	02/21/2023
471995	02/15/2023	PRINTED	001144 MASCO		1,948.69	1	02/21/2023
471996	02/15/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	47.44			
471997	02/15/2023	PRINTED	002682 MASTERCARD-ANIMAL 3601	2,002.09			
471998	02/15/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	13.85			
471999	02/15/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	101.36			
472000	02/15/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	165.39			
472001	02/15/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	1,719.00			
472002	02/15/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	679.28			
472003	02/15/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	1,192.42			
472004	02/15/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	91.98			
472005	02/15/2023	PRINTED	003188 JOSHUA MATTSO	42.00			
472006	02/15/2023	PRINTED	006256 MCKENNA HARDER		91.00	1	02/17/2023
472007	02/15/2023	PRINTED	006248 MERJA & SCHENCK LLP	67.27			

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472008	02/15/2023	PRINTED	003418 MONTANA AIR CARTAGE		222.75	1	02/21/2023
472009	02/15/2023	PRINTED	001992 MT ASSOCIATION OF CHIEFS	400.00			
472010	02/15/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		703.28	1	02/17/2023
472011	02/15/2023	PRINTED	002110 MONTANA RURAL WATER SYSTE		875.00	1	02/17/2023
472012	02/15/2023	PRINTED	001213 MOSCH ELECTRIC MOTORS INC		661.90	1	02/21/2023
472013	02/15/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		117.69	1	02/17/2023
472014	02/15/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC		157.70	1	02/21/2023
472015	02/15/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		24,605.35	1	02/16/2023
472016	02/15/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	663.47			
472017	02/15/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,134.39	1	02/21/2023
472018	02/15/2023	PRINTED	001061 NATIONAL LAUNDRY CO		598.72	1	02/17/2023
472019	02/15/2023	PRINTED	001181 NORMONT EQUIPMENT CO		910.98	1	02/17/2023
472020	02/15/2023	PRINTED	001104 NORTH 40 OUTFITTERS		250.20	1	02/21/2023
472021	02/15/2023	PRINTED	001865 NORTHERN HYDRAULICS INC		477.74	1	02/17/2023
472022	02/15/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		69.50	1	02/21/2023
472023	02/15/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		5,457.40	1	02/17/2023
472024	02/15/2023	PRINTED	001927 NORTHWEST FUEL SYSTEMS	215.95			
472025	02/15/2023	PRINTED	001080 O'REILLY AUTO PARTS -	72.90			
472026	02/15/2023	PRINTED	003234 OX & SON TOWING & RECOVER		65.00	1	02/16/2023
472027	02/15/2023	PRINTED	002162 BRYAN PAINTER	18.99			
472028	02/15/2023	PRINTED	006265 PIERRE DAVID	39.04			
472029	02/15/2023	PRINTED	002871 PREFERRED AUTO GLASS	218.17			
472030	02/15/2023	PRINTED	006252 RALPH MARTINEZ	41.23			
472031	02/15/2023	PRINTED	006250 REBECCA RAMSEY	5.16			
472032	02/15/2023	PRINTED	003543 REPUBLIC SERVICES INC #67	86.58			
472033	02/15/2023	PRINTED	006251 ROSELYN MARCEAU WRIGHT	52.20			
472034	02/15/2023	PRINTED	002133 JAY ROWTON	25.00			
472035	02/15/2023	PRINTED	002934 SAINT VINCENT OCCUPATIONA		170.00	1	02/21/2023
472036	02/15/2023	PRINTED	002136 TODD SEYMANSKI	10.00			
472037	02/15/2023	PRINTED	001501 SHI INTERNATIONAL CORP		2,668.95	1	02/21/2023
472038	02/15/2023	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,900.00	1	02/16/2023
472039	02/15/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		54.00	1	02/16/2023
472040	02/15/2023	PRINTED	002207 SNAP ON TOOLS	19.00			
472041	02/15/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,074.94			
472042	02/15/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		501.25	1	02/16/2023
472043	02/15/2023	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		140.00	1	02/16/2023
472044	02/15/2023	PRINTED	001566 SUPERIOR TIRE INC	7,602.20			
472045	02/15/2023	PRINTED	002549 SPENCER SWINGLEY		339.85	1	02/21/2023
472046	02/15/2023	PRINTED	005448 TAKE CONTROL INC	1,370.00			
472047	02/15/2023	PRINTED	005321 TALISMAN CONSTRUCTION SER		49,623.60	1	02/21/2023
472048	02/15/2023	PRINTED	002874 TAYLOR'S AUTOMAX NISSAN V	41.52			
472049	02/15/2023	PRINTED	001168 LB 1106	9,506.26			
472050	02/15/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN		550.00	1	02/21/2023
472051	02/15/2023	PRINTED	006266 THOMAS WEISS	44.67			
472052	02/15/2023	PRINTED	001415 THOMSON WEST	396.48			
472053	02/15/2023	PRINTED	001286 TOOL BOX INC		25.94	1	02/17/2023
472054	02/15/2023	PRINTED	002679 TORGERSON'S		1,076.01	1	02/16/2023
472055	02/15/2023	PRINTED	006257 TORRIE HARDING	23.32			
472056	02/15/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO		801.53	1	02/21/2023
472057	02/15/2023	PRINTED	006055 TRUCKPRO LLC		2,968.04	1	02/21/2023
472058	02/15/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &	459.89			
472059	02/15/2023	PRINTED	001504 USA BLUE BOOK	580.06			

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472060	02/15/2023	PRINTED	005000 BRETT GIBNEY	272.29			
472061	02/15/2023	PRINTED	005000 FLORIDA HIGHWAY SAFETY AN	10.00			
472062	02/15/2023	PRINTED	005000 LINDA KEEL		15.00	1	02/16/2023
472063	02/15/2023	PRINTED	005000 LINDA KEEL		50.00	1	02/16/2023
472064	02/15/2023	PRINTED	005000 ROBIN MARIE WILLIAMS		42.99	1	02/17/2023
472065	02/15/2023	PRINTED	001571 VEOLIA WATER NORTH AMERIC		285,489.11	1	02/21/2023
472066	02/15/2023	PRINTED	001076 VERIZON WIRELESS	374.93			
472067	02/15/2023	PRINTED	001076 VERIZON WIRELESS	384.95			
472068	02/15/2023	PRINTED	003143 WATERJET CUTTING TECHNOLO	1,320.00			
472069	02/15/2023	PRINTED	001595 WELLS FARGO VENDOR FINANC		169.10	1	02/21/2023
472070	02/15/2023	PRINTED	001221 WILLIAMSON FENCING	28.50			
472071	02/15/2023	PRINTED	002206 WOMER & ASSOCIATES INC		2,230.00	1	02/21/2023
472072	02/15/2023	PRINTED	002177 THOMAS ZAREMSKI	47.98			
472073	02/15/2023	PRINTED	005841 ZOOBEAN LLC	1,870.00			
472074	02/22/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	439.88			
472075	02/22/2023	PRINTED	001088 A T KLEMENS INC	150.25			
472076	02/22/2023	PRINTED	003628 ADVANCED ENGINEERING AND	27,036.69			
472077	02/22/2023	PRINTED	002494 AJS TREE AND SNOW REMOVAL	1,260.00			
472078	02/22/2023	PRINTED	003719 AL'S AUTO BODY	250.00			
472079	02/22/2023	PRINTED	001692 ALERT SECURITY PROFESSION	150.00			
472080	02/22/2023	PRINTED	003518 ALTEC INDUSTRIES INC	21.81			
472081	02/22/2023	PRINTED	001236 AMERICAN WATER WORKS ASSO	222.00			
472082	02/22/2023	PRINTED	006272 AMERICAS CHOICE	272.28			
472083	02/22/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC	370.00			
472084	02/22/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	5,008.14			
472085	02/22/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	857.19			
472086	02/22/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	266.04			
472087	02/22/2023	PRINTED	001613 BALCO UNIFORM CO INC	607.56			
472088	02/22/2023	PRINTED	005685 ISAAC SCOTT BEANE	80.00			
472089	02/22/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	501.00			
472090	02/22/2023	PRINTED	001459 BEST OIL DISTRIBUTING	475.00			
472091	02/22/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	277.96			
472092	02/22/2023	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,432.83			
472093	02/22/2023	PRINTED	006280 BNSF RAILWAY COMPANY	13.42			
472094	02/22/2023	PRINTED	001975 JEFF BRAGG	5,000.00			
472095	02/22/2023	PRINTED	006071 BRIAN BLACK	150.00			
472096	02/22/2023	PRINTED	001554 BUG DOCTOR	185.00			
472097	02/22/2023	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	66.24			
472098	02/22/2023	PRINTED	003088 CASTLE BRANCH INC	32.00			
472099	02/22/2023	PRINTED	001462 CDW GOVERNMENT	5,688.28			
472100	02/22/2023	PRINTED	001102 CENTURYLINK	916.91			
472101	02/22/2023	PRINTED	001102 CENTURYLINK	1,917.85			
472102	02/22/2023	PRINTED	001102 CENTURYLINK	1,899.90			
472103	02/22/2023	PRINTED	002079 GREGORY V CHAPMAN	510.00			
472104	02/22/2023	PRINTED	002490 CHARTER COMMUNICATION	231.84			
472105	02/22/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY	49.29			
472106	02/22/2023	PRINTED	006285 CLEANUP CONTRACTORS LLC	295.00			
472107	02/22/2023	PRINTED	006274 COCA COLA BOTTLING CO HIG	377.00			
472108	02/22/2023	PRINTED	003546 MARUBENI AMERICA CORPORAT	24,999.00			
472109	02/22/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	690.00			
472110	02/22/2023	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	38.58			
472111	02/22/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS	900.00			

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472112	02/22/2023	PRINTED	002720 GREGORY DAILEY	24.00			
472113	02/22/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	4,758.43			
472114	02/22/2023	PRINTED	006282 DAMON CARROLL	2,867.00			
472115	02/22/2023	PRINTED	005770 DAVID M. MICONE	80.00			
472116	02/22/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	76.81			
472117	02/22/2023	PRINTED	003082 MICHAEL DRAPER	45.50			
472118	02/22/2023	PRINTED	003274 BRAD EATHERLY	395.00			
472119	02/22/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P	312.91			
472120	02/22/2023	PRINTED	003261 ED BOLAND CONSTRUCTION IN	65,597.67			
472121	02/22/2023	PRINTED	006273 ELLIOTT & MATHER PROPERTI	6.00			
472122	02/22/2023	PRINTED	001109 ENERGY LABORATORIES INC	2,343.25			
472123	02/22/2023	PRINTED	006279 FALLS PLUMBING	605.00			
472124	02/22/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	90.58			
472125	02/22/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	9,155.68			
472126	02/22/2023	PRINTED	001486 FERGUSON WATERWORKS INC #	20,023.96			
472127	02/22/2023	PRINTED	003477 FISHER'S TECHNOLOGY	89.00			
472128	02/22/2023	PRINTED	006270 FLAHERTY GALLARDO LAWYERS	48.75			
472129	02/22/2023	PRINTED	002670 MATT FLEMING	60.00			
472130	02/22/2023	PRINTED	005154 FORENSIC AND SCIENTIFIC T	520.00			
472131	02/22/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	1,334.79			
472132	02/22/2023	PRINTED	001100 GREAT FALLS ACE	182.59			
472133	02/22/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
472134	02/22/2023	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
472135	02/22/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	131.98			
472136	02/22/2023	PRINTED	005230 HEARTLAND AGRICUTURE, LLC	195.84			
472137	02/22/2023	PRINTED	003448 LEATHER HERSEY	30.00			
472138	02/22/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	97.87			
472139	02/22/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY	59.27			
472140	02/22/2023	PRINTED	006275 I KEATING FURNITURE INC	284.49			
472141	02/22/2023	PRINTED	001582 I STATE TRUCK CENTER INC	880.98			
472142	02/22/2023	PRINTED	006189 AARON INFANGER	200.00			
472143	02/22/2023	PRINTED	003403 INTOXIMETERS INC	284.00			
472144	02/22/2023	PRINTED	003408 IRON MOUNTAIN	74.23			
472145	02/22/2023	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	348.87			
472146	02/22/2023	PRINTED	003469 AMBER JOHANNECK	278.77			
472147	02/22/2023	PRINTED	001105 JOHNSON MADISON LUMBER	76.95			
472148	02/22/2023	PRINTED	002880 GERALD P JORDAN	80.00			
472149	02/22/2023	PRINTED	006092 KALEVA LAW OFFICE	125.00			
472150	02/22/2023	PRINTED	003725 KELAR PACIFIC LLC	6,100.50			
472151	02/22/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	548.39			
472152	02/22/2023	PRINTED	002158 MARK LEHMAN	240.00			
472153	02/22/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	66.00			
472154	02/22/2023	PRINTED	002502 MICHAEL LINN	80.00			
472155	02/22/2023	PRINTED	006182 HALEY A. LINS	72.00			
472156	02/22/2023	PRINTED	006260 LITTLE SHELL TRIBE OF CHI	2,000.00			
472157	02/22/2023	PRINTED	006277 M&D CONSTRUCTION	50.00			
472158	02/22/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	135.76			
472159	02/22/2023	PRINTED	002682 MASTERCARD ENGINEERING -	176.00			
472160	02/22/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	10.89			
472161	02/22/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	50.50			
472162	02/22/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	503.05			
472163	02/22/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	549.69			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
472164	02/22/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	394.93			
472165	02/22/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	1,446.19			
472166	02/22/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	401.65			
472167	02/22/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	33.79			
472168	02/22/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	1,070.92			
472169	02/22/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	1,216.00			
472170	02/22/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	143.73			
472171	02/22/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	1,086.63			
472172	02/22/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	35.00			
472173	02/22/2023	PRINTED	002682 MASTERCARD-LEGAL - 9652	34.00			
472174	02/22/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	31.76			
472175	02/22/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	469.73			
472176	02/22/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	553.55			
472177	02/22/2023	PRINTED	005556 MATTHEW D HITCHCOCK	120.00			
472178	02/22/2023	PRINTED	006183 STEVIE MCNAMEE	96.00			
472179	02/22/2023	PRINTED	006284 METROREPORTING	6.00			
472180	02/22/2023	PRINTED	002841 MIICOR INCORPORATED	9,847.53			
472181	02/22/2023	PRINTED	001842 MODERN MACHINERY CO INC	212.34			
472182	02/22/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	20,915.96			
472183	02/22/2023	PRINTED	001352 MORNING LIGHT COFFEE	111.00			
472184	02/22/2023	PRINTED	001294 MORRISON-MAIERLE INC	7,842.50			
472185	02/22/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	258.00			
472186	02/22/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	96.23			
472187	02/22/2023	PRINTED	006267 MONTANA URBAN & COMMUNITY	100.00			
472188	02/22/2023	PRINTED	005025 BRETT MUNKRES	226.48			
472189	02/22/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	88.31			
472190	02/22/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	223.64			
472191	02/22/2023	PRINTED	001061 NATIONAL LAUNDRY CO	405.22			
472192	02/22/2023	PRINTED	006268 NORTHVIEW CONDO ON 37TH A	35.00			
472193	02/22/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	642.21			
472194	02/22/2023	PRINTED	006278 ORTHOPEDIC CENTER OF MONT	100.00			
472195	02/22/2023	PRINTED	002225 PAPER SHREDDERS LLC	420.00			
472196	02/22/2023	PRINTED	005260 PASSPORT LABS, INC	1,711.42			
472197	02/22/2023	PRINTED	006271 PREMIER GROUP GENERAL CON	6.55			
472198	02/22/2023	PRINTED	005672 PROSPECT CONSTRUCTION INC	279,943.58			
472199	02/22/2023	PRINTED	005701 PUBLIC SECTOR PERSONNEL C	15,000.00			
472200	02/22/2023	PRINTED	001535 RAILROAD MANAGEMENT CO II	344.67			
472201	02/22/2023	PRINTED	005479 RIVER OAKS COMMUNICATIONS	1,852.50			
472202	02/22/2023	PRINTED	006281 RUBICON GLOBAL LLC	336.14			
472203	02/22/2023	PRINTED	003717 SANDERSON STEWART	5,670.10			
472204	02/22/2023	PRINTED	001011 SHAWN SCHROEDER	320.00			
472205	02/22/2023	PRINTED	006072 SCOTT KLINKER	96.00			
472206	02/22/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP	416,547.45			
472207	02/22/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	662.60			
472208	02/22/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	4,207.55			
472209	02/22/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,827.71			
472210	02/22/2023	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	24.00			
472211	02/22/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE	100.00			
472212	02/22/2023	PRINTED	001129 BOARD OF PLUMBERS	160.00			
472213	02/22/2023	PRINTED	001129 STATE OF MONTANA	35.00			
472214	02/22/2023	PRINTED	001121 WILLIAM STERLING	80.00			
472215	02/22/2023	PRINTED	006283 STRAIGHT FLUSH DRAIN SOLU	51.96			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
472216	02/22/2023	PRINTED	003544 SUPERIOR CLEANING	220.00			
472217	02/22/2023	PRINTED	006276 SUTTON, DUBOIS & MILLS PL	24.75			
472218	02/22/2023	PRINTED	001438 SWS EQUIPMENT INC	211,973.78			
472219	02/22/2023	PRINTED	006269 TAYLOR'S AUTOMAX	58.33			
472220	02/22/2023	PRINTED	002090 DALE A TAYLOR	24.00			
472221	02/22/2023	PRINTED	001168 LB 1106	9,192.29			
472222	02/22/2023	PRINTED	002186 THERMAL SUPPLY INC	62.84			
472223	02/22/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	4,679.80			
472224	02/22/2023	PRINTED	001286 TOOL BOX INC	137.40			
472225	02/22/2023	PRINTED	002679 TORGERSON'S	938.73			
472226	02/22/2023	PRINTED	002867 TW ENTERPRISES INC	879.75			
472227	02/22/2023	PRINTED	002947 ULINE INC	718.27			
472228	02/22/2023	PRINTED	005000 ANGELA JOHNSON	100.00			
472229	02/22/2023	PRINTED	005000 CASCADE COUNTY BAR ASSOCI	225.00			
472230	02/22/2023	PRINTED	005000 COMPLETE SOLUTIONS & SOUR	1,410.33			
472231	02/22/2023	PRINTED	005000 KATHERINE MCFADDEN	30.00			
472232	02/22/2023	PRINTED	005000 MICHAEL KRAUSE	97.00			
472233	02/22/2023	PRINTED	005000 MORGAN UMPHRES	300.00			
472234	02/22/2023	PRINTED	005000 SWITCHBACK VETERINARY CLI	315.00			
472235	02/22/2023	PRINTED	005000 THOMSON REUTERS	264.00			
472236	02/22/2023	PRINTED	001076 VERIZON WIRELESS	51.58			
472237	02/22/2023	PRINTED	003591 WASTE TEK SOLUTIONS	765.00			
472238	02/22/2023	PRINTED	006198 MARY WILLIAMSON	84.00			
			335 CHECKS				
			CASH ACCOUNT TOTAL	1,589,059.04	571,637.34		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
335 CHECKS	FINAL TOTAL	1,589,059.04	571,637.34

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