

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
648	02/24/2023	WIRE	005503 KINGSTON TRIO ARTIST LLC	8,953.60			
650	02/23/2023	WIRE	003771 ASIFLEX	119.69			
651	02/24/2023	WIRE	003771 ASIFLEX	101.83			
652	02/27/2023	WIRE	003771 ASIFLEX	585.48			
655	02/28/2023	WIRE	003771 ASIFLEX	260.77			
656	03/02/2023	WIRE	003771 ASIFLEX	505.19			
657	03/03/2023	WIRE	003771 ASIFLEX	71.96			
658	03/03/2023	WIRE	003771 ASIFLEX	106.52			
472239	02/23/2023	PRINTED	005000 CASCADE COUNTY BAR ASSOCI		45.00	1	02/28/2023
472240	03/01/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		450.08	1	03/06/2023
472241	03/01/2023	PRINTED	003628 ADVANCED ENGINEERING AND		80,576.87	1	03/06/2023
472242	03/01/2023	PRINTED	001692 ALERT SECURITY PROFESSION		175.00	1	03/06/2023
472243	03/01/2023	PRINTED	006037 ALERT SERVICES INC		430.00	1	03/03/2023
472244	03/01/2023	PRINTED	001236 AMERICAN WATER WORKS ASSO	222.00			
472245	03/01/2023	PRINTED	001206 AMERICAN WELDING & GAS IN		145.94	1	03/06/2023
472246	03/01/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		336.01	1	03/06/2023
472247	03/01/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		10,746.91	1	03/07/2023
472248	03/01/2023	PRINTED	001721 AVI SYSTEMS INC		876.00	1	03/06/2023
472249	03/01/2023	PRINTED	001379 BAKER & TAYLOR INC		8,122.69	1	03/06/2023
472250	03/01/2023	PRINTED	001613 BALCO UNIFORM CO INC		63.00	1	03/06/2023
472251	03/01/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		250.00	1	03/02/2023
472252	03/01/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		1,897.00	1	03/02/2023
472253	03/01/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		30.00	1	03/02/2023
472254	03/01/2023	PRINTED	002628 BIG SKY COMMUNICATIONS	596.00			
472255	03/01/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	1,143.05			
472256	03/01/2023	PRINTED	006286 BRYAN L RHODES	242.15			
472257	03/01/2023	PRINTED	005358 CANON FINANCIAL SERVICES		147.83	1	03/06/2023
472258	03/01/2023	PRINTED	001253 CARQUEST AUTO PARTS -		19.78	1	03/06/2023
472259	03/01/2023	PRINTED	002444 CENTRAL TECHNOLOGIES LLC		373.00	1	03/06/2023
472260	03/01/2023	PRINTED	001102 CENTURYLINK		5,857.25	1	03/07/2023
472261	03/01/2023	PRINTED	001102 CENTURYLINK		41.62	1	03/07/2023
472262	03/01/2023	PRINTED	001102 CENTURYLINK		156.17	1	03/06/2023
472263	03/01/2023	PRINTED	006287 CHAU DUONG	152.83			
472264	03/01/2023	PRINTED	001766 CITY OF GREAT FALLS		1,167.00	1	03/01/2023
472265	03/01/2023	PRINTED	001766 CITY OF GREAT FALLS		207.00	1	03/01/2023
472266	03/01/2023	PRINTED	005289 COMMUNITY HEALTH CARE CEN	4,110.75			
472267	03/01/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D		814.55	1	03/06/2023
472268	03/01/2023	PRINTED	003172 COPPER STATE BOLT & NUT C		5.74	1	03/06/2023
472269	03/01/2023	PRINTED	001287 CRESCENT ELECTRIC - GTF -		354.18	1	03/06/2023
472270	03/01/2023	PRINTED	001719 CUMMINS NORTHWEST LLC MIS		182.29	1	03/06/2023
472271	03/01/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		15,557.87	1	03/06/2023
472272	03/01/2023	PRINTED	005770 DAVID M. MICONE		80.00	1	03/06/2023
472273	03/01/2023	PRINTED	002469 DISH NETWORK LLC	101.10			
472274	03/01/2023	PRINTED	003293 DOOR SYSTEMS OF MONTANA G	489.00			
472275	03/01/2023	PRINTED	002212 ENVISIONWARE INC		4,033.62	1	03/07/2023
472276	03/01/2023	PRINTED	001775 EQUIFAX INFORMATION SERVI		135.55	1	03/07/2023
472277	03/01/2023	PRINTED	001066 FASTENAL COMPANY		882.21	1	03/07/2023
472278	03/01/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		117.35	1	03/07/2023
472279	03/01/2023	PRINTED	006240 FIELD INSTRUMENTS & CONTR		4,576.00	1	03/07/2023
472280	03/01/2023	PRINTED	003477 FISHER'S TECHNOLOGY		663.59	1	03/07/2023
472281	03/01/2023	PRINTED	001591 GALE	158.12			
472282	03/01/2023	PRINTED	001019 JOHN GEMBERLING	100.00			

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472283	03/01/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		477.21	1	03/02/2023
472284	03/01/2023	PRINTED	001202 GERBERS OF MONTANA INC		1,082.88	1	03/06/2023
472285	03/01/2023	PRINTED	006289 CORY GILCHER		202.25	1	03/07/2023
472286	03/01/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU		55.12	1	03/06/2023
472287	03/01/2023	PRINTED	001100 GREAT FALLS ACE		432.57	1	03/02/2023
472288	03/01/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI		800.00	1	03/02/2023
472289	03/01/2023	PRINTED	002426 PAT HABEL	202.25			
472290	03/01/2023	PRINTED	006263 HARLEY BUSH	28.63			
472291	03/01/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	83.16			
472292	03/01/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY		120.86	1	03/07/2023
472293	03/01/2023	PRINTED	001093 IDENTITY SCREENPRINTING &	860.00			
472294	03/01/2023	PRINTED	003005 INFORMATION SYSTEMS OF MO		299.25	1	03/03/2023
472295	03/01/2023	PRINTED	001419 INNOVATIVE POSTAL SERVICE		1,440.75	1	03/03/2023
472296	03/01/2023	PRINTED	003403 INTOXIMETERS INC	409.00			
472297	03/01/2023	PRINTED	001105 JOHNSON MADISON LUMBER		444.59	1	03/06/2023
472298	03/01/2023	PRINTED	005001 BREANNA MICHELLE WOJCIECH	25.00			
472299	03/01/2023	PRINTED	005001 CAMILLE CONSOLVO		12.00	1	03/06/2023
472300	03/01/2023	PRINTED	005001 CHRISTINA MARIE NOSARI	12.00			
472301	03/01/2023	PRINTED	005001 CORTNEY MARIE LEVERENTZ	25.00			
472302	03/01/2023	PRINTED	005001 EVERETT M PATE	25.00			
472303	03/01/2023	PRINTED	005001 GAYLENE KOSLOSKY		12.00	1	03/06/2023
472304	03/01/2023	PRINTED	005001 JODY E NIXON LEONARD		12.00	1	03/07/2023
472305	03/01/2023	PRINTED	005001 JOHN D SIMONDS	25.00			
472306	03/01/2023	PRINTED	005001 JOSHUA MARSHALL FRANK	25.00			
472307	03/01/2023	PRINTED	005001 JUSTICE RAY RUSSELL MAEL	12.00			
472308	03/01/2023	PRINTED	005001 KELLIE KAY MESCH		12.00	1	03/06/2023
472309	03/01/2023	PRINTED	005001 KENNETH M WAAG		25.00	1	03/02/2023
472310	03/01/2023	PRINTED	005001 KEVYN ANDREW WAITE	12.00			
472311	03/01/2023	PRINTED	005001 KIMBERLY L KLEIN	12.00			
472312	03/01/2023	PRINTED	005001 KRISTEN ELIZABETH WISE		25.00	1	03/07/2023
472313	03/01/2023	PRINTED	005001 LINDA MARLAIN BIVENS	12.00			
472314	03/01/2023	PRINTED	005001 MICHELLE ELISE CORR	12.00			
472315	03/01/2023	PRINTED	005001 MOLLY ANN BROXHOLM	12.00			
472316	03/01/2023	PRINTED	005001 PATRICIA M RICE		12.00	1	03/07/2023
472317	03/01/2023	PRINTED	005001 SANDRA LEE LEONHARDT	12.00			
472318	03/01/2023	PRINTED	005001 SCOTT A JUNEAU	12.00			
472319	03/01/2023	PRINTED	005001 SHAUN OCLAIRE THOMAS	12.00			
472320	03/01/2023	PRINTED	005001 STERLING WILLIAM SCHELL		12.00	1	03/03/2023
472321	03/01/2023	PRINTED	006288 KEVIN CROFT		35.04	1	03/06/2023
472322	03/01/2023	PRINTED	006203 MIDWEST MOTOR SUPPLY CO.	84.54			
472323	03/01/2023	PRINTED	001416 L N CURTIS & SONS		11,875.00	1	03/07/2023
472324	03/01/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		96.00	1	03/03/2023
472325	03/01/2023	PRINTED	002459 LIFE-ASSIST INC		2,885.00	1	03/06/2023
472326	03/01/2023	PRINTED	001144 MASCO	240.06			
472327	03/01/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	158.50			
472328	03/01/2023	PRINTED	002682 MASTERCARD-ANIMAL 3601	1,246.99			
472329	03/01/2023	PRINTED	002682 MASTERCARD- CITY COURT -	89.91			
472330	03/01/2023	PRINTED	002682 MASTERCARD -FIRE - 7016	4,332.39			
472331	03/01/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	27.24			
472332	03/01/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	187.57			
472333	03/01/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	149.50			
472334	03/01/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	980.44			

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472335	03/01/2023	PRINTED	002682 MASTERCARD-LIBRARY - 8394	3,391.92			
472336	03/01/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	648.55			
472337	03/01/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	257.17			
472338	03/01/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	178.00			
472339	03/01/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	208.46			
472340	03/01/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	255.55			
472341	03/01/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	488.76			
472342	03/01/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	243.34			
472343	03/01/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	2,179.34			
472344	03/01/2023	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	364.07			
472345	03/01/2023	PRINTED	003418 MONTANA AIR CARTAGE	222.75			
472346	03/01/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		81.81		1 03/03/2023
472347	03/01/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		25,410.48		1 03/02/2023
472348	03/01/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	628.85			
472349	03/01/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		634.40		1 03/03/2023
472350	03/01/2023	PRINTED	001061 NATIONAL LAUNDRY CO		1,101.82		1 03/06/2023
472351	03/01/2023	PRINTED	001104 NORTH 40 OUTFITTERS		316.54		1 03/06/2023
472352	03/01/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		2,122.58		1 03/06/2023
472353	03/01/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		16,165.34		1 03/07/2023
472354	03/01/2023	PRINTED	001139 NORTHWESTERN ENERGY - TRA		9,039.94		1 03/06/2023
472355	03/01/2023	PRINTED	002428 O'HAIRE MOTOR INN, CLARKE		50,000.00		1 03/03/2023
472356	03/01/2023	PRINTED	001080 O'REILLY AUTO PARTS -		20.67		1 03/07/2023
472357	03/01/2023	PRINTED	001115 PACIFIC STEEL		778.00		1 03/06/2023
472358	03/01/2023	PRINTED	005005 PAYMENTUS CORPRATION	48.09			
472359	03/01/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		53.94		1 03/03/2023
472360	03/01/2023	PRINTED	005451 ACCOUNTS RECEIVABLE		865.00		1 03/07/2023
472361	03/01/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		2,362.36		1 03/03/2023
472362	03/01/2023	PRINTED	001424 SAFETY VISION INC		925.29		1 03/07/2023
472363	03/01/2023	PRINTED	005832 SEAGRAVES ENTERPRISES LLC		115.00		1 03/07/2023
472364	03/01/2023	PRINTED	001501 SHI INTERNATIONAL CORP	123.26			
472365	03/01/2023	PRINTED	002207 SNAP ON TOOLS	1,327.00			
472366	03/01/2023	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		5,000.00		1 03/03/2023
472367	03/01/2023	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		1,200.00		1 03/03/2023
472368	03/01/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE		100.00		1 03/02/2023
472369	03/01/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE		340.00		1 03/02/2023
472370	03/01/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE		340.00		1 03/02/2023
472371	03/01/2023	PRINTED	001129 STATE OF MONTANA		35.00		1 03/02/2023
472372	03/01/2023	PRINTED	001339 SUNSHINE PRODUCTS LTD	450.00			
472373	03/01/2023	PRINTED	001193 TC GLASS DISTRIBUTOR INC	103.36			
472374	03/01/2023	PRINTED	001214 TD&H ENGINEERING		20,883.50		1 03/02/2023
472375	03/01/2023	PRINTED	005406 TELEFLEX LLC		219.00		1 03/06/2023
472376	03/01/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN		515.00		1 03/07/2023
472377	03/01/2023	PRINTED	001549 THE PENWORTHY COMPANY		304.28		1 03/06/2023
472378	03/01/2023	PRINTED	003664 THE UPS STORE #2116	150.81			
472379	03/01/2023	PRINTED	001286 TOOL BOX INC		202.56		1 03/06/2023
472380	03/01/2023	PRINTED	002679 TORGERSON'S		4,818.65		1 03/02/2023
472381	03/01/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO		5,172.04		1 03/06/2023
472382	03/01/2023	PRINTED	006055 TRUCKPRO LLC		18.28		1 03/06/2023
472383	03/01/2023	PRINTED	003378 UNIFORMS2GEAR INC	118.38			
472384	03/01/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	2,419.31			
472385	03/01/2023	PRINTED	001504 USA BLUE BOOK	677.80			
472386	03/01/2023	PRINTED	001309 W9 UTILITIES UNDERGROUND	346.97			

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472387	03/01/2023	PRINTED	005000 ALLISON JOHNSON	30.00			
472388	03/01/2023	PRINTED	005000 AMY YOUNG		100.00	1	03/06/2023
472389	03/01/2023	PRINTED	005000 BAER ENTERPRISES	275.00			
472390	03/01/2023	PRINTED	005000 CHARLES M RUSSELL HIGH SC		60.00	1	03/07/2023
472391	03/01/2023	PRINTED	005000 INFORMATION TODAY, INC.		483.53	1	03/06/2023
472392	03/01/2023	PRINTED	005000 SHAWNEE LAPIER	232.00			
472393	03/01/2023	PRINTED	001076 VERIZON WIRELESS	1,000.37			
472394	03/01/2023	PRINTED	001076 VERIZON WIRELESS	150.36			
472395	03/01/2023	PRINTED	001076 VERIZON WIRELESS	358.96			
472396	03/01/2023	PRINTED	001076 VERIZON WIRELESS	156.11			
472397	03/01/2023	PRINTED	001076 VERIZON WIRELESS	208.54			
472398	03/01/2023	PRINTED	001076 VERIZON WIRELESS	124.50			
472399	03/01/2023	PRINTED	001592 VISION NET INC		170.40	1	03/02/2023
472400	03/01/2023	PRINTED	006290 WESTERN STATES EQUIPMENT		8,147.20	1	03/07/2023
472401	03/08/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	2,137.75			
472402	03/08/2023	PRINTED	003628 ADVANCED ENGINEERING AND	23,215.75			
472403	03/08/2023	PRINTED	005900 ANDERSON FAMILY PHARMACY	683.50			
472404	03/08/2023	PRINTED	003162 CHUCK ANDERSON	199.21			
472405	03/08/2023	PRINTED	006298 KYLE ANDERSON	409.25			
472406	03/08/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC	697.00			
472407	03/08/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	1,568.46			
472408	03/08/2023	PRINTED	003771 ASI COBRA	245.00			
472409	03/08/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	225.90			
472410	03/08/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
472411	03/08/2023	PRINTED	001613 BALCO UNIFORM CO INC	30.39			
472412	03/08/2023	PRINTED	005685 ISAAC SCOTT BEANE	80.00			
472413	03/08/2023	PRINTED	006295 JESSICA BEISECKER	72.00			
472414	03/08/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	492.00			
472415	03/08/2023	PRINTED	002628 BIG SKY COMMUNICATIONS	597.00			
472416	03/08/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	503.04			
472417	03/08/2023	PRINTED	001553 BREEN OIL COMPANY	36.00			
472418	03/08/2023	PRINTED	002849 CRIS BREKKE	60.00			
472419	03/08/2023	PRINTED	006009 BURNS & MCDONNELL ENGINEE	12,801.99			
472420	03/08/2023	PRINTED	003613 CAPCON LLC	11,159.22			
472421	03/08/2023	PRINTED	001217 CASCADE COUNTY CLERK & RE	160.00			
472422	03/08/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	326.75			
472423	03/08/2023	PRINTED	003514 CDM SMITH INC	1,508.00			
472424	03/08/2023	PRINTED	002348 CENTRON SERVICES INC	1,739.60			
472425	03/08/2023	PRINTED	001102 CENTURYLINK	360.70			
472426	03/08/2023	PRINTED	002079 GREGORY V CHAPMAN	360.00			
472427	03/08/2023	PRINTED	002490 CHARTER COMMUNICATION	89.97			
472428	03/08/2023	PRINTED	001766 CITY OF GREAT FALLS	1,167.00			
472429	03/08/2023	PRINTED	005671 CLARK, SAMANTHA	60.00			
472430	03/08/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	1,549.16			
472431	03/08/2023	PRINTED	003172 COPPER STATE BOLT & NUT C	97.42			
472432	03/08/2023	PRINTED	005395 CRX INTERNATIONAL INC	1,205.60			
472433	03/08/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS	37.00			
472434	03/08/2023	PRINTED	001719 CUMMINS NORTHWEST LLC MIS	348.11			
472435	03/08/2023	PRINTED	002604 KAYLIN CUNNINGHAM	276.00			
472436	03/08/2023	PRINTED	002720 GREGORY DAILEY	60.00			
472437	03/08/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	823.57			
472438	03/08/2023	PRINTED	003560 DATAPROSE LLC	15,255.38			

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472439	03/08/2023	PRINTED	001476 DELL MARKETING LP	2,431.90			
472440	03/08/2023	PRINTED	005642 DENVER FORENSIC PSYCHOLOG	1,700.00			
472441	03/08/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	566.74			
472442	03/08/2023	PRINTED	001854 GREG DOYON	386.89			
472443	03/08/2023	PRINTED	001854 GREG DOYON	199.21			
472444	03/08/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P	100.68			
472445	03/08/2023	PRINTED	006296 TYLER EHREDT	380.00			
472446	03/08/2023	PRINTED	001066 FASTENAL COMPANY	1,738.87			
472447	03/08/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	198.41			
472448	03/08/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	1,203.80			
472449	03/08/2023	PRINTED	003477 FISHER'S TECHNOLOGY	420.30			
472450	03/08/2023	PRINTED	002670 MATT FLEMING	60.00			
472451	03/08/2023	PRINTED	005290 FORTNA EQUIPMENT CO INC	177.00			
472452	03/08/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	630.05			
472453	03/08/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	344.50			
472454	03/08/2023	PRINTED	005892 GREAT AMERICA FINANCIAL S	234.28			
472455	03/08/2023	PRINTED	001100 GREAT FALLS ACE	251.64			
472456	03/08/2023	PRINTED	001977 GREAT FALLS INTERPRETING	465.00			
472457	03/08/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
472458	03/08/2023	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
472459	03/08/2023	PRINTED	001208 GREAT FALLS TRIBUNE	521.03			
472460	03/08/2023	PRINTED	003483 SARAH GRIFFIN	180.00			
472461	03/08/2023	PRINTED	005422 HEALTH CARE SERVICE CORPO	749,996.87			
472462	03/08/2023	PRINTED	003305 STEPHEN HERRIG	180.00			
472463	03/08/2023	PRINTED	003448 LEATHER HERSEY	30.00			
472464	03/08/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	70.76			
472465	03/08/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY	120.87			
472466	03/08/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	2,824.88			
472467	03/08/2023	PRINTED	001582 I STATE TRUCK CENTER INC	1,976.80			
472468	03/08/2023	PRINTED	001093 IDENTITY SCREENPRINTING &	116.00			
472469	03/08/2023	PRINTED	006189 AARON INFANGER	160.00			
472470	03/08/2023	PRINTED	001419 INNOVATIVE POSTAL SERVICE	271.04			
472471	03/08/2023	PRINTED	006036 INTERPRETERS & TRANSLATOR	14.96			
472472	03/08/2023	PRINTED	003408 IRON MOUNTAIN	273.48			
472473	03/08/2023	PRINTED	005160 JACKSON GROUP PETERBILT	925.16			
472474	03/08/2023	PRINTED	002847 STEFFEN JANIKULA	246.00			
472475	03/08/2023	PRINTED	002847 STEFFEN JANIKULA	180.00			
472476	03/08/2023	PRINTED	005693 JOHN SHELMAN	200.00			
472477	03/08/2023	PRINTED	001105 JOHNSON MADISON LUMBER	139.75			
472478	03/08/2023	PRINTED	002880 GERALD P JORDAN	240.00			
472479	03/08/2023	PRINTED	002081 JORDAN, GERALD PARIS	130.00			
472480	03/08/2023	PRINTED	003561 KEVIN KELSEY	670.24			
472481	03/08/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	114.89			
472482	03/08/2023	PRINTED	002719 RAY KRENK	40.00			
472483	03/08/2023	PRINTED	001428 LAWSON PRODUCTS INC	214.71			
472484	03/08/2023	PRINTED	002158 MARK LEHMAN	240.00			
472485	03/08/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	157.50			
472486	03/08/2023	PRINTED	002459 LIFE-ASSIST INC	436.68			
472487	03/08/2023	PRINTED	002502 MICHAEL LINN	40.00			
472488	03/08/2023	PRINTED	006182 HALEY A. LINS	180.00			
472489	03/08/2023	PRINTED	002997 BRYAN MARTINEZ	129.01			
472490	03/08/2023	PRINTED	001144 MASCO	954.99			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
472491	03/08/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	135.11			
472492	03/08/2023	PRINTED	002682 MASTERCARD ENGINEERING -	457.86			
472493	03/08/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	103.85			
472494	03/08/2023	PRINTED	002682 MASTERCARD-GREG DOYON - 6	690.24			
472495	03/08/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	44.99			
472496	03/08/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	117.56			
472497	03/08/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	79.76			
472498	03/08/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	1,643.19			
472499	03/08/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	4,095.40			
472500	03/08/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	1,585.00			
472501	03/08/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	1,654.46			
472502	03/08/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	1,246.61			
472503	03/08/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	235.01			
472504	03/08/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	540.00			
472505	03/08/2023	PRINTED	002682 MASTERCARD - CD - 3945	2,073.96			
472506	03/08/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	841.84			
472507	03/08/2023	PRINTED	005556 MATTHEW D HITCHCOCK	40.00			
472508	03/08/2023	PRINTED	001935 ERICA MCNAMEE	180.00			
472509	03/08/2023	PRINTED	006183 STEVIE MCNAMEE	108.00			
472510	03/08/2023	PRINTED	001684 MDE INC	2,866.00			
472511	03/08/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	437.95			
472512	03/08/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	719.64			
472513	03/08/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES	2,719.96			
472514	03/08/2023	PRINTED	001213 MOSCH ELECTRIC MOTORS INC	2,305.70			
472515	03/08/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	1,831.87			
472516	03/08/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC	795.00			
472517	03/08/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	406.20			
472518	03/08/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	616.76			
472519	03/08/2023	PRINTED	001061 NATIONAL LAUNDRY CO	637.06			
472520	03/08/2023	PRINTED	001181 NORMONT EQUIPMENT CO	2,379.67			
472521	03/08/2023	PRINTED	001104 NORTH 40 OUTFITTERS	387.22			
472522	03/08/2023	PRINTED	001865 NORTHERN HYDRAULICS INC	485.19			
472523	03/08/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	324.52			
472524	03/08/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	5,827.41			
472525	03/08/2023	PRINTED	001080 O'REILLY AUTO PARTS -	79.90			
472526	03/08/2023	PRINTED	003446 ONLINE INFORMATION SERVIC	270.69			
472527	03/08/2023	PRINTED	001838 OTIS ELEVATOR	540.00			
472528	03/08/2023	PRINTED	002132 KEN PERMANN	60.00			
472529	03/08/2023	PRINTED	001395 PEC INC PLANNED AND ENGIN	551,833.83			
472530	03/08/2023	PRINTED	002760 PLATT ELECTRIC COMPANY	62.08			
472531	03/08/2023	PRINTED	002871 PREFERRED AUTO GLASS	297.00			
472532	03/08/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	635.45			
472533	03/08/2023	PRINTED	003543 REPUBLIC SERVICES INC #67	86.63			
472534	03/08/2023	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
472535	03/08/2023	PRINTED	002934 SAINT VINCENT OCCUPATIONA	60.00			
472536	03/08/2023	PRINTED	003717 SANDERSON STEWART	2,636.80			
472537	03/08/2023	PRINTED	001011 SHAWN SCHROEDER	200.00			
472538	03/08/2023	PRINTED	006072 SCOTT KLINKER	84.00			
472539	03/08/2023	PRINTED	001310 SELBYS	3,939.95			
472540	03/08/2023	PRINTED	002136 TODD SEYMANSKI	180.00			
472541	03/08/2023	PRINTED	001406 SHERRILL INC	667.44			
472542	03/08/2023	PRINTED	001501 SHI INTERNATIONAL CORP	4,336.84			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
472543	03/08/2023	PRINTED	001778 DAVID FRANCIS SIMPSON DO	2,900.00			
472544	03/08/2023	PRINTED	006297 GRACE STADEL	60.00			
472545	03/08/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	112.72			
472546	03/08/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	807.66			
472547	03/08/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	5,574.08			
472548	03/08/2023	PRINTED	001129 SUPREME COURT	300.00			
472549	03/08/2023	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	25.00			
472550	03/08/2023	PRINTED	001121 WILLIAM STERLING	200.00			
472551	03/08/2023	PRINTED	002181 SUN CLEANERS	8.75			
472552	03/08/2023	PRINTED	005438 SUN LIFE FINANCIAL	42,570.52			
472553	03/08/2023	PRINTED	005405 T MOBILE USA INC	100.00			
472554	03/08/2023	PRINTED	002090 DALE A TAYLOR	60.00			
472555	03/08/2023	PRINTED	001193 TC GLASS DISTRIBUTOR INC	62.90			
472556	03/08/2023	PRINTED	001214 TD&H ENGINEERING	39,580.84			
472557	03/08/2023	PRINTED	002624 TESSCO INCORPORATED	341.93			
472558	03/08/2023	PRINTED	001596 THRYV	289.45			
472559	03/08/2023	PRINTED	002186 THERMAL SUPPLY INC - REMI	579.77			
472560	03/08/2023	PRINTED	001817 TIFCO INDUSTRIES INC	544.19			
472561	03/08/2023	PRINTED	001286 TOOL BOX INC	9.55			
472562	03/08/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	355.94			
472563	03/08/2023	PRINTED	006055 TRUCKPRO LLC	40.65			
472564	03/08/2023	PRINTED	002867 TW ENTERPRISES INC	335.63			
472565	03/08/2023	PRINTED	002947 ULINE INC	472.20			
472566	03/08/2023	PRINTED	003378 UNIFORMS2GEAR INC	63.19			
472567	03/08/2023	PRINTED	005000 DEPARTMENT OF MOTOR VEHIC	10.00			
472568	03/08/2023	PRINTED	005000 FORZA FORENSICS, LLC	595.00			
472569	03/08/2023	PRINTED	005000 MICHAEL KRAUSE	34.19			
472570	03/08/2023	PRINTED	005000 TAYLOR BOGGS	40.00			
472571	03/08/2023	PRINTED	003687 VERIZON CONNECT NWF INC	244.30			
472572	03/08/2023	PRINTED	001076 VERIZON WIRELESS	679.90			
472573	03/08/2023	PRINTED	001076 VERIZON WIRELESS	446.09			
472574	03/08/2023	PRINTED	001076 VERIZON WIRELESS	104.60			
472575	03/08/2023	PRINTED	002407 COLTON WALTER	126.99			
472576	03/08/2023	PRINTED	003591 WASTE TEK SOLUTIONS	2,738.00			
472577	03/08/2023	PRINTED	001694 WESTERN MUNICIPAL CONSTRU	79,958.04			
472578	03/08/2023	PRINTED	002542 KRISTOFER WHITAKER	293.96			
472579	03/08/2023	PRINTED	001221 WILLIAMSON FENCING	2,656.68			
472580	03/08/2023	PRINTED	003742 WWC ENGINEERING	493.50			
472581	03/08/2023	PRINTED	002392 TYLER TECHNOLOGIES INC	290,931.05			
			351 CHECKS	CASH ACCOUNT TOTAL	1,981,609.11	317,988.23	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
351 CHECKS	FINAL TOTAL	1,981,609.11	317,988.23

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