

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
654	03/16/2023	WIRE	005958 PINTLER BILLING SERVICES	689.90			
661	03/09/2023	WIRE	003771 ASIFLEX	30.23			
662	03/09/2023	WIRE	003771 ASIFLEX	2,125.74			
663	03/13/2023	WIRE	003771 ASIFLEX	44.95			
664	03/10/2023	WIRE	003771 ASIFLEX	194.70			
665	03/15/2023	WIRE	005005 PAYMENTUS CORPRATION	8,344.32			
666	03/16/2023	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
667	03/14/2023	WIRE	003771 ASIFLEX	-559.44			
668	03/15/2023	WIRE	003771 ASIFLEX	20.00			
669	03/16/2023	WIRE	003771 ASIFLEX	51.30			
670	03/17/2023	WIRE	003771 ASIFLEX	207.00			
671	03/20/2023	WIRE	003771 ASIFLEX	331.40			
472593	03/15/2023	PRINTED	006299 CBT NUGGETS, LLC - REMIT		2,396.00		1 03/20/2023
472594	03/15/2023	PRINTED	006291 CEIE Environmental Flight	1,858.00			
472595	03/15/2023	PRINTED	001102 CENTURYLINK	607.17			
472596	03/15/2023	PRINTED	002490 CHARTER COMMUNICATION		299.96		1 03/22/2023
472597	03/15/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY		387.02		1 03/20/2023
472598	03/15/2023	PRINTED	001114 CITY MOTOR CO INC		61.88		1 03/16/2023
472599	03/15/2023	PRINTED	003546 MARUBENI AMERICA CORPORAT		708.00		1 03/16/2023
472600	03/15/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D		205.62		1 03/20/2023
472601	03/15/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL -	262.80			
472602	03/15/2023	PRINTED	003172 COPPER STATE BOLT & NUT C		5.06		1 03/22/2023
472603	03/15/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		665.00		1 03/16/2023
472604	03/15/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS		60.00		1 03/17/2023
472605	03/15/2023	PRINTED	001719 CUMMINS NORTHWEST LLC MIS		100.01		1 03/20/2023
472606	03/15/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		2,214.72		1 03/20/2023
472607	03/15/2023	PRINTED	003286 DANA SAFETY SUPPLY INC		7,600.32		1 03/17/2023
472608	03/15/2023	PRINTED	001145 DE LAGE LANDEN	678.00			
472609	03/15/2023	PRINTED	001476 DELL MARKETING LP		3,815.13		1 03/21/2023
472610	03/15/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		689.00		1 03/24/2023
472611	03/15/2023	PRINTED	006181 DISCOVERY FAMILY COUNSEL		1,604.94		1 03/23/2023
472612	03/15/2023	PRINTED	003293 DOOR SYSTEMS OF MONTANA G		433.45		1 03/24/2023
472613	03/15/2023	PRINTED	001231 DORSEY & WHITNEY LLP (MIN		7,853.50		1 03/21/2023
472614	03/15/2023	PRINTED	006308 DOUG PIPRUDE		85.62		1 03/16/2023
472615	03/15/2023	PRINTED	006309 DOUG PIPRUDE		66.31		1 03/16/2023
472616	03/15/2023	PRINTED	005657 DPHHS/IHSB		370.37		1 03/23/2023
472617	03/15/2023	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		12,011.26		1 03/21/2023
472618	03/15/2023	PRINTED	001209 ENERGY WEST RESOURCES INC		34,748.13		1 03/17/2023
472619	03/15/2023	PRINTED	003110 FASST EXTINGUISHERS		1,935.00		1 03/22/2023
472620	03/15/2023	PRINTED	001066 FASTENAL COMPANY		257.43		1 03/21/2023
472621	03/15/2023	PRINTED	001066 FASTENAL COMPANY - LOCAL		87.28		1 03/21/2023
472622	03/15/2023	PRINTED	003477 FISHER'S TECHNOLOGY		1,592.76		1 03/20/2023
472623	03/15/2023	PRINTED	005674 FRED S WALTON		175.00		1 03/20/2023
472624	03/15/2023	PRINTED	005677 FREDERICK SODOMKA		31.62		1 03/24/2023
472625	03/15/2023	PRINTED	001019 JOHN GEMBERLING		200.00		1 03/20/2023
472626	03/15/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		590.73		1 03/16/2023
472627	03/15/2023	PRINTED	001202 GERBERS OF MONTANA INC		30.72		1 03/21/2023
472628	03/15/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU		2,377.43		1 03/20/2023
472629	03/15/2023	PRINTED	001100 GREAT FALLS ACE	613.72			
472630	03/15/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR		627.41		1 03/21/2023
472631	03/15/2023	PRINTED	003501 HIGH PLAINS LANDFILL	78,307.19			
472632	03/15/2023	PRINTED	001608 HILL'S PET NUTRITION SALE		304.46		1 03/23/2023

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472633	03/15/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		528.19	1	03/20/2023
472634	03/15/2023	PRINTED	001582 I STATE TRUCK CENTER INC		396.14	1	03/20/2023
472635	03/15/2023	PRINTED	005169 J & K REAL PROPERTY MANAG	89.88			
472636	03/15/2023	PRINTED	005160 JACKSON GROUP PETERBILT		1,797.31	1	03/21/2023
472637	03/15/2023	PRINTED	006312 JACOB MCKENNA		588.20	1	03/20/2023
472638	03/15/2023	PRINTED	006304 JAYLIN FOSTER	55.00			
472639	03/15/2023	PRINTED	006303 JOHN M SOWELL		6.88	1	03/20/2023
472640	03/15/2023	PRINTED	006307 JOHN MOROSKY	22.25			
472641	03/15/2023	PRINTED	006302 KARLEEN VOYTOSKI		61.59	1	03/20/2023
472642	03/15/2023	PRINTED	001991 KELLY'S SIGNS & DESIGN		15.00	1	03/17/2023
472643	03/15/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		292.62	1	03/17/2023
472644	03/15/2023	PRINTED	001416 L N CURTIS & SONS		22,578.96	1	03/20/2023
472645	03/15/2023	PRINTED	006310 MARCELINO BARRAGAN	52.58			
472646	03/15/2023	PRINTED	005056 MARK LOSEY		345.08	1	03/20/2023
472647	03/15/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138		32.66	1	03/24/2023
472648	03/15/2023	PRINTED	002682 MASTERCARD ENGINEERING -		100.00	1	03/24/2023
472649	03/15/2023	PRINTED	002682 MASTERCARD -EVENTS - 5616		120.67	1	03/24/2023
472650	03/15/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		2,499.42	1	03/24/2023
472651	03/15/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469		410.55	1	03/24/2023
472652	03/15/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546		320.07	1	03/24/2023
472653	03/15/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695		350.10	1	03/24/2023
472654	03/15/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM		484.01	1	03/24/2023
472655	03/15/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -		954.28	1	03/24/2023
472656	03/15/2023	PRINTED	001650 MIDWAY RENTAL AND POWER		491.40	1	03/17/2023
472657	03/15/2023	PRINTED	001888 MIDWEST TAPE LLC		3,494.93	1	03/20/2023
472658	03/15/2023	PRINTED	006244 MONTANA BOILER SERVICE, I		5,990.13	1	03/20/2023
472659	03/15/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		1,975.44	1	03/17/2023
472660	03/15/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		365.19	1	03/17/2023
472661	03/15/2023	PRINTED	005199 FIRE PROTECTION SERVICE C		222.06	1	03/23/2023
472662	03/15/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		42,728.46	1	03/16/2023
472663	03/15/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO		390.35	1	03/23/2023
472664	03/15/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,609.15	1	03/21/2023
472665	03/15/2023	PRINTED	001639 NATIONAL COATINGS & SUPPL		16.32	1	03/21/2023
472666	03/15/2023	PRINTED	001061 NATIONAL LAUNDRY CO		437.43	1	03/17/2023
472667	03/15/2023	PRINTED	003624 GOVERNMENTJOBS.COM, INC		18,855.83	1	03/21/2023
472668	03/15/2023	PRINTED	006305 NICOLE DITIMUS	6.51			
472669	03/15/2023	PRINTED	006306 NINA WILLIAMS	136.82			
472670	03/15/2023	PRINTED	001181 NORMONT EQUIPMENT CO		17,770.00	1	03/17/2023
472671	03/15/2023	PRINTED	001104 NORTH 40 OUTFITTERS		465.88	1	03/20/2023
472672	03/15/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		89.04	1	03/17/2023
472673	03/15/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		433.20	1	03/20/2023
472674	03/15/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		101,103.59	1	03/21/2023
472675	03/15/2023	PRINTED	001080 O'REILLY AUTO PARTS -		159.72	1	03/23/2023
472676	03/15/2023	PRINTED	001115 PACIFIC STEEL		329.80	1	03/17/2023
472677	03/15/2023	PRINTED	003211 PATS COLLISION CENTER LLC		5,841.56	1	03/23/2023
472678	03/15/2023	PRINTED	001256 PITNEY BOWES GLOBAL FINAN		1,100.00	1	03/21/2023
472679	03/15/2023	PRINTED	001460 POWER PRO EQUIPMENT CO		164.35	1	03/20/2023
472680	03/15/2023	PRINTED	002871 PREFERRED AUTO GLASS		813.25	1	03/24/2023
472681	03/15/2023	PRINTED	005672 PROSPECT CONSTRUCTION INC		476,915.33	1	03/22/2023
472682	03/15/2023	PRINTED	005479 RIVER OAKS COMMUNICATIONS		897.75	1	03/20/2023
472683	03/15/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		2,301.34	1	03/17/2023
472684	03/15/2023	PRINTED	006300 SHARON LAWSON	41.11			

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472685	03/15/2023	PRINTED	001184 SHERWIN WILLIAMS		44.00	1	03/17/2023
472686	03/15/2023	PRINTED	002117 ROBERT SHUPE		8.50	1	03/17/2023
472687	03/15/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		304.00	1	03/16/2023
472688	03/15/2023	PRINTED	003667 SPARK ARCHITECTURE, PLLC		8,015.63	1	03/17/2023
472689	03/15/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		4,817.33	1	03/17/2023
472690	03/15/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		4,356.78	1	03/17/2023
472691	03/15/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,596.72	1	03/17/2023
472692	03/15/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		57.41	1	03/17/2023
472693	03/15/2023	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		1,811.00	1	03/20/2023
472694	03/15/2023	PRINTED	001129 DEPT OF PUBLIC HEALTH - L		24.00	1	03/22/2023
472695	03/15/2023	PRINTED	002319 SWANK ENTERPRISES		431,320.83	1	03/17/2023
472696	03/15/2023	PRINTED	005448 TAKE CONTROL INC		1,420.00	1	03/17/2023
472697	03/15/2023	PRINTED	001193 TC GLASS DISTRIBUTOR INC		1,910.74	1	03/17/2023
472698	03/15/2023	PRINTED	002186 THERMAL SUPPLY INC		200.60	1	03/21/2023
472699	03/15/2023	PRINTED	001286 TOOL BOX INC		23.15	1	03/17/2023
472700	03/15/2023	PRINTED	006055 TRUCKPRO LLC		613.98	1	03/20/2023
472701	03/15/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE		181.87	1	03/22/2023
472702	03/15/2023	PRINTED	001309 W9 UTILITIES UNDERGROUND		281.03	1	03/24/2023
472703	03/15/2023	PRINTED	005000 FOREMAN COP & SERVICES		395.00	1	03/22/2023
472704	03/15/2023	PRINTED	005000 KIMBALL MIDWEST		9.49	1	03/20/2023
472705	03/15/2023	PRINTED	005000 SALMONS CONSULTING		235.00	1	03/22/2023
472706	03/15/2023	PRINTED	001076 VERIZON WIRELESS		50.10	1	03/24/2023
472707	03/15/2023	PRINTED	001076 VERIZON WIRELESS		301.51	1	03/24/2023
472708	03/15/2023	PRINTED	001076 VERIZON WIRELESS		287.74	1	03/24/2023
472709	03/15/2023	PRINTED	001076 VERIZON WIRELESS		711.57	1	03/24/2023
472710	03/15/2023	PRINTED	001076 VERIZON WIRELESS		374.93	1	03/24/2023
472711	03/15/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN		163,758.16	1	03/17/2023
472712	03/15/2023	PRINTED	002407 COLTON WALTER		127.71	1	03/20/2023
472713	03/15/2023	PRINTED	002192 WATER ENVIRONMENT FEDERAT	85.00			
472714	03/15/2023	PRINTED	002206 WOMER & ASSOCIATES INC		1,690.00	1	03/20/2023
472715	03/15/2023	PRINTED	003742 WWC ENGINEERING		481.00	1	03/20/2023
472716	03/15/2023	PRINTED	006301 ZACH MORGEN	98.82			
472717	03/15/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		747.37	1	03/17/2023
472718	03/15/2023	PRINTED	001594 ACCESSO SHOWARE		1,161.40	1	03/20/2023
472719	03/15/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC	589.00			
472720	03/15/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		53.15	1	03/20/2023
472721	03/15/2023	PRINTED	001379 BAKER & TAYLOR INC		5,127.76	1	03/20/2023
472722	03/15/2023	PRINTED	001089 BATTERIES PLUS		18.00	1	03/20/2023
472723	03/15/2023	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF		185.00	1	03/17/2023
472724	03/15/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		619.21	1	03/22/2023
472725	03/15/2023	PRINTED	001554 BUG DOCTOR		164.00	1	03/21/2023
472726	03/15/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		143.29	1	03/20/2023
472727	03/15/2023	PRINTED	001217 CASCADE COUNTY PUBLIC WOR		3,000.00	1	03/23/2023
472728	03/22/2023	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75	1	03/23/2023
472729	03/22/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		706.91	1	03/24/2023
472730	03/22/2023	PRINTED	001062 ADVANCED LITHO PRINTING		240.00	1	03/23/2023
472731	03/22/2023	PRINTED	003628 ADVANCED ENGINEERING AND	90,445.35			
472732	03/22/2023	PRINTED	003719 AL'S AUTO BODY		375.00	1	03/24/2023
472733	03/22/2023	PRINTED	001692 ALERT SECURITY PROFESSION	325.00			
472734	03/22/2023	PRINTED	006037 ALERT SERVICES INC		456.00	1	03/24/2023
472735	03/22/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC	65.00			
472736	03/22/2023	PRINTED	001736 APPLIED CONCEPTS INC	241.80			

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472737	03/22/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	159.47			
472738	03/22/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	266.04			
472739	03/22/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	4,976.72			
472740	03/22/2023	PRINTED	001089 BATTERIES PLUS - BIG SKY	30.00			
472741	03/22/2023	PRINTED	005685 ISAAC SCOTT BEANE		400.00	1	03/23/2023
472742	03/22/2023	PRINTED	006295 JESSICA BEISECKER	120.00			
472743	03/22/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		170.00	1	03/23/2023
472744	03/22/2023	PRINTED	003198 BETTER IMPACT USA INC	228.00			
472745	03/22/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	763.92			
472746	03/22/2023	PRINTED	003731 BIG SKY SELECT PROPERTIES		3,432.83	1	03/24/2023
472747	03/22/2023	PRINTED	001554 BUG DOCTOR	890.00			
472748	03/22/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		132.77	1	03/23/2023
472749	03/22/2023	PRINTED	001253 CARQUEST AUTO PARTS -	28.12			
472750	03/22/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP		665.25	1	03/24/2023
472751	03/22/2023	PRINTED	001744 CASCADE MACHINE & SUPPLY		122.80	1	03/23/2023
472752	03/22/2023	PRINTED	001462 CDW GOVERNMENT	2,328.64			
472753	03/22/2023	PRINTED	001102 CENTURYLINK	648.40			
472754	03/22/2023	PRINTED	001102 CENTURYLINK	146.91			
472755	03/22/2023	PRINTED	001102 CENTURYLINK	1,917.64			
472756	03/22/2023	PRINTED	001102 CENTURYLINK	42.80			
472757	03/22/2023	PRINTED	002079 GREGORY V CHAPMAN		440.00	1	03/24/2023
472758	03/22/2023	PRINTED	002490 CHARTER COMMUNICATION	243.40			
472759	03/22/2023	PRINTED	001114 CITY MOTOR CO INC	437.07			
472760	03/22/2023	PRINTED	005289 COMMUNITY HEALTH CARE CEN		3,289.28	1	03/24/2023
472761	03/22/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	76.42			
472762	03/22/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		960.00	1	03/24/2023
472763	03/22/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS		60,412.00	1	03/24/2023
472764	03/22/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS		19.00	1	03/24/2023
472765	03/22/2023	PRINTED	002720 GREGORY DAILEY	72.00			
472766	03/22/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	77.76			
472767	03/22/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	973.73			
472768	03/22/2023	PRINTED	006311 DOG WASTE DEPOT	3,366.00			
472769	03/22/2023	PRINTED	003293 DOOR SYSTEMS OF MONTANA G	136.00			
472770	03/22/2023	PRINTED	001854 GREG DOYON	48.00			
472771	03/22/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P	183.92			
472772	03/22/2023	PRINTED	001109 ENERGY LABORATORIES INC	4,234.00			
472773	03/22/2023	PRINTED	001066 FASTENAL COMPANY	1,228.15			
472774	03/22/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	22.51			
472775	03/22/2023	PRINTED	006240 FIELD INSTRUMENTS & CONTR	23,544.02			
472776	03/22/2023	PRINTED	003477 FISHER'S TECHNOLOGY	123.36			
472777	03/22/2023	PRINTED	005154 FORENSIC AND SCIENTIFIC T	480.00			
472778	03/22/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		502.88	1	03/23/2023
472779	03/22/2023	PRINTED	001202 GERBERS OF MONTANA INC		29.20	1	03/24/2023
472780	03/22/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	267.42			
472781	03/22/2023	PRINTED	001100 GREAT FALLS ACE		248.84	1	03/23/2023
472782	03/22/2023	PRINTED	001229 GREAT FALLS HOUSING AUTHO	16,722.71			
472783	03/22/2023	PRINTED	003021 GREAT FALLS SHOOTING SPOR	1,500.00			
472784	03/22/2023	PRINTED	002941 GREEN MEADOW AUTO SALVAGE	110.00			
472785	03/22/2023	PRINTED	001167 HEIMAN INC	193.37			
472786	03/22/2023	PRINTED	002191 HOTSY WY-MONT	36.00			
472787	03/22/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY		363.81	1	03/24/2023
472788	03/22/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	68.91			

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472789	03/22/2023	PRINTED	001582 I STATE TRUCK CENTER INC	1,129.85			
472790	03/22/2023	PRINTED	001461 IDEXX DISTRIBUTION INC	490.73			
472791	03/22/2023	PRINTED	006189 AARON INFANGER	320.00			
472792	03/22/2023	PRINTED	001419 INNOVATIVE POSTAL SERVICE		352.25	1	03/23/2023
472793	03/22/2023	PRINTED	005160 JACKSON GROUP PETERBILT	358.42			
472794	03/22/2023	PRINTED	005693 JOHN SHELMAN		360.00	1	03/23/2023
472795	03/22/2023	PRINTED	001105 JOHNSON MADISON LUMBER		43.65	1	03/24/2023
472796	03/22/2023	PRINTED	002880 GERALD P JORDAN		160.00	1	03/24/2023
472797	03/22/2023	PRINTED	002736 KAMINSKY, SULLENBERGER &	1,600.00			
472798	03/22/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		371,406.50	1	03/24/2023
472799	03/22/2023	PRINTED	001416 L N CURTIS & SONS	459.71			
472800	03/22/2023	PRINTED	001428 LAWSON PRODUCTS INC	100.04			
472801	03/22/2023	PRINTED	002158 MARK LEHMAN		240.00	1	03/24/2023
472802	03/22/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	148.00			
472803	03/22/2023	PRINTED	002331 LEISURE LAWN		160.00	1	03/23/2023
472804	03/22/2023	PRINTED	002459 LIFE-ASSIST INC	340.31			
472805	03/22/2023	PRINTED	002502 MICHAEL LINN	120.00			
472806	03/22/2023	PRINTED	006182 HALEY A. LINS	180.00			
472807	03/22/2023	PRINTED	001144 MASCO	58.41			
472808	03/22/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	215.89			
472809	03/22/2023	PRINTED	002682 MASTERCARD-GREG DOYON - 6	1,911.67			
472810	03/22/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	2,320.40			
472811	03/22/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	2,461.92			
472812	03/22/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	36.32			
472813	03/22/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	80.00			
472814	03/22/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	101.78			
472815	03/22/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	3,232.26			
472816	03/22/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	26.69			
472817	03/22/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	534.87			
472818	03/22/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	115.83			
472819	03/22/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	6,478.40			
472820	03/22/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	572.18			
472821	03/22/2023	PRINTED	006183 STEVIE MCNAMEE	48.00			
472822	03/22/2023	PRINTED	001158 MILLER AUTO INTERIOR INC		675.00	1	03/24/2023
472823	03/22/2023	PRINTED	001842 MODERN MACHINERY CO INC	68.60			
472824	03/22/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES		1,436.66	1	03/23/2023
472825	03/22/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		253.70	1	03/24/2023
472826	03/22/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC	300.00			
472827	03/22/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	192.46			
472828	03/22/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	398.98			
472829	03/22/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,407.01	1	03/24/2023
472830	03/22/2023	PRINTED	001639 NATIONAL COATINGS & SUPPL	95.09			
472831	03/22/2023	PRINTED	001061 NATIONAL LAUNDRY CO		827.33	1	03/24/2023
472832	03/22/2023	PRINTED	002180 CHRISTOPHER NEWMAN		772.60	1	03/23/2023
472833	03/22/2023	PRINTED	001181 NORMONT EQUIPMENT CO	1,105.28			
472834	03/22/2023	PRINTED	001104 NORTH 40 OUTFITTERS	721.19			
472835	03/22/2023	PRINTED	001865 NORTHERN HYDRAULICS INC		1.44	1	03/24/2023
472836	03/22/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		192.11	1	03/24/2023
472837	03/22/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	531.72			
472838	03/22/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	2,630.22			
472839	03/22/2023	PRINTED	001080 O'REILLY AUTO PARTS -	247.16			
472840	03/22/2023	PRINTED	005260 PASSPORT LABS, INC	1,707.72			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
472841	03/22/2023	PRINTED	005005 PAYMENTUS CORPRATION	17.70			
472842	03/22/2023	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	1,488.00			
472843	03/22/2023	PRINTED	002760 PLATT ELECTRIC COMPANY	133.68			
472844	03/22/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		53.94	1	03/24/2023
472845	03/22/2023	PRINTED	005772 PURE GOLD FORENSICS, INC	5,377.50			
472846	03/22/2023	PRINTED	001929 REFRIGERATION SUPPLIES DI	14.49			
472847	03/22/2023	PRINTED	005451 ACCOUNTS RECEIVABLE	865.00			
472848	03/22/2023	PRINTED	003717 SANDERSON STEWART		9,867.10	1	03/24/2023
472849	03/22/2023	PRINTED	001011 SHAWN SCHROEDER	120.00			
472850	03/22/2023	PRINTED	006072 SCOTT KLINKER		168.00	1	03/23/2023
472851	03/22/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,084.94			
472852	03/22/2023	PRINTED	001280 STANDARD PARKING CORPORAT	105,193.98			
472853	03/22/2023	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		23,845.50	1	03/23/2023
472854	03/22/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE		580.00	1	03/23/2023
472855	03/22/2023	PRINTED	001121 WILLIAM STERLING	160.00			
472856	03/22/2023	PRINTED	002806 KEVIN SUPALLA	576.94			
472857	03/22/2023	PRINTED	005405 T MOBILE USA INC	25.00			
472858	03/22/2023	PRINTED	002090 DALE A TAYLOR		72.00	1	03/24/2023
472859	03/22/2023	PRINTED	006313 JERROD HARDY	1,598.00			
472860	03/22/2023	PRINTED	001168 LB 1106	36,141.23			
472861	03/22/2023	PRINTED	002186 THERMAL SUPPLY INC	74.53			
472862	03/22/2023	PRINTED	001415 THOMSON WEST	396.48			
472863	03/22/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	220.41			
472864	03/22/2023	PRINTED	001286 TOOL BOX INC		109.77	1	03/23/2023
472865	03/22/2023	PRINTED	006055 TRUCKPRO LLC	1,244.21			
472866	03/22/2023	PRINTED	002947 ULINE INC	112.82			
472867	03/22/2023	PRINTED	001504 USA BLUE BOOK	100.67			
472868	03/22/2023	PRINTED	005000 DOUGLAS KORIN	15.00			
472869	03/22/2023	PRINTED	005000 ST PETERS HOSPITAL	581.24			
472870	03/22/2023	PRINTED	001571 VEOLIA WATER NORTH AMERIC	285,489.11			
472871	03/22/2023	PRINTED	001076 VERIZON WIRELESS	1,120.34			
472872	03/22/2023	PRINTED	001076 VERIZON WIRELESS	51.58			
472873	03/22/2023	PRINTED	003218 VIRGINIA RUBBER CORPORATI	156.52			
472874	03/22/2023	PRINTED	003591 WASTE TEK SOLUTIONS		200.00	1	03/23/2023
472875	03/22/2023	PRINTED	006198 MARY WILLIAMSON	36.00			
			295 CHECKS	CASH ACCOUNT TOTAL	728,087.98	1,925,351.21	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
295 CHECKS	FINAL TOTAL	728,087.98	1,925,351.21

\*\* END OF REPORT - Generated by Kirsten Wavra \*\*