

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
673	03/23/2023	WIRE	003771 ASIFLEX	25.00			
674	03/27/2023	WIRE	003771 ASIFLEX	75.00			
675	03/29/2023	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
676	03/31/2023	WIRE	001256 PITNEY BOWES INC W9	1,500.00			
677	03/28/2023	WIRE	003771 ASIFLEX	367.99			
678	03/29/2023	WIRE	003771 ASIFLEX	35.03			
679	03/30/2023	WIRE	003771 ASIFLEX	566.00			
680	03/31/2023	WIRE	003771 ASIFLEX	904.61			
681	04/03/2023	WIRE	003771 ASIFLEX	1,082.62			
472876	03/24/2023	PRINTED	003561 KEVIN KELSEY		60.00		1 03/29/2023
472877	03/29/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		4,738.69		1 03/31/2023
472878	03/29/2023	PRINTED	005758 AARON VAUGHN		301.83		1 04/04/2023
472879	03/29/2023	PRINTED	003628 ADVANCED ENGINEERING AND		11,690.00		1 04/03/2023
472880	03/29/2023	PRINTED	006318 ANGELA H HEPNER		77.58		1 04/03/2023
472881	03/29/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		236.92		1 04/03/2023
472882	03/29/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		857.29		1 04/04/2023
472883	03/29/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		1,025.71		1 04/04/2023
472884	03/29/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		451.80		1 04/04/2023
472885	03/29/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC		75.00		1 04/03/2023
472886	03/29/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC		65.00		1 04/03/2023
472887	03/29/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC		65.00		1 04/03/2023
472888	03/29/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC		75.00		1 04/03/2023
472889	03/29/2023	PRINTED	001379 BAKER & TAYLOR INC		3,930.04		1 04/03/2023
472890	03/29/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	241.26			
472891	03/29/2023	PRINTED	001253 CARQUEST AUTO PARTS -		16.06		1 04/03/2023
472892	03/29/2023	PRINTED	001744 CASCADE MACHINE & SUPPLY	38.08			
472893	03/29/2023	PRINTED	001745 CENTER POINT PUBLISHING	89.88			
472894	03/29/2023	PRINTED	001102 CENTURYLINK		1,965.87		1 04/03/2023
472895	03/29/2023	PRINTED	002746 CHRISTENSEN & PREZEAU, PL	611.50			
472896	03/29/2023	PRINTED	002746 CHRISTENSEN & PREZEAU, PL	194.75			
472897	03/29/2023	PRINTED	005291 CIVICPLUS LLC	2,701.13			
472898	03/29/2023	PRINTED	006324 CODY KING	7.73			
472899	03/29/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL -		60.00		1 03/30/2023
472900	03/29/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		960.00		1 03/31/2023
472901	03/29/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS		7,146.47		1 03/31/2023
472902	03/29/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		10.48		1 04/03/2023
472903	03/29/2023	PRINTED	006282 DAMON CARROLL	28.77			
472904	03/29/2023	PRINTED	003286 DANA SAFETY SUPPLY INC		24,708.24		1 04/03/2023
472905	03/29/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		869.13		1 04/03/2023
472906	03/29/2023	PRINTED	001545 DLT SOLUTIONS INC - W9 PU	1,053.43			
472907	03/29/2023	PRINTED	001854 GREG DOYON	545.27			
472908	03/29/2023	PRINTED	005657 DPHHS/IHSB	394.04			
472909	03/29/2023	PRINTED	001109 ENERGY LABORATORIES INC		406.00		1 04/03/2023
472910	03/29/2023	PRINTED	002212 ENVISIONWARE INC		1,344.15		1 04/03/2023
472911	03/29/2023	PRINTED	001066 FASTENAL COMPANY		274.99		1 04/04/2023
472912	03/29/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	52.44			
472913	03/29/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	24.88			
472914	03/29/2023	PRINTED	003477 FISHER'S TECHNOLOGY		474.90		1 04/03/2023
472915	03/29/2023	PRINTED	001591 GALE		764.70		1 04/03/2023
472916	03/29/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		56.00		1 03/30/2023
472917	03/29/2023	PRINTED	001202 GERBERS OF MONTANA INC		12.72		1 04/03/2023
472918	03/29/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	699.65			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
472919	03/29/2023	PRINTED	001208 GREAT FALLS TRIBUNE - ADV	34.05			
472920	03/29/2023	PRINTED	005057 GREMAUX REAL ESTATE	33.43			
472921	03/29/2023	PRINTED	003483 SARAH GRIFFIN		61.00	1	03/29/2023
472922	03/29/2023	PRINTED	002426 PAT HABEL	1,333.76			
472923	03/29/2023	PRINTED	002118 TIMOTHY HARRIS		80.00	1	03/29/2023
472924	03/29/2023	PRINTED	002548 DARIN HIROSE	144.98			
472925	03/29/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY		90.41	1	03/30/2023
472926	03/29/2023	PRINTED	002233 HUB INT'L MOUNTAIN STATES		80.00	1	03/30/2023
472927	03/29/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		774.13	1	04/03/2023
472928	03/29/2023	PRINTED	001582 I STATE TRUCK CENTER INC		1,068.51	1	04/03/2023
472929	03/29/2023	PRINTED	001461 IDEXX DISTRIBUTION INC		1,134.09	1	04/03/2023
472930	03/29/2023	PRINTED	005222 INFOUSA MARKETING INC	370.00			
472931	03/29/2023	PRINTED	005160 JACKSON GROUP PETERBILT		6,076.44	1	04/04/2023
472932	03/29/2023	PRINTED	001105 JOHNSON MADISON LUMBER		34.22	1	03/31/2023
472933	03/29/2023	PRINTED	006325 JULIE FAGENSTROM	89.84			
472934	03/29/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		1,499.51	1	03/31/2023
472935	03/29/2023	PRINTED	001428 LAWSON PRODUCTS INC		113.31	1	04/03/2023
472936	03/29/2023	PRINTED	006314 MARK SCHUTT	87.00			
472937	03/29/2023	PRINTED	001144 MASCO		43.67	1	04/04/2023
472938	03/29/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	134.64			
472939	03/29/2023	PRINTED	002682 MASTERCARD -FIRE - 7016	4,094.03			
472940	03/29/2023	PRINTED	002682 MASTERCARD-GREG DOYON - 6	323.52			
472941	03/29/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	1,565.87			
472942	03/29/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	1,525.16			
472943	03/29/2023	PRINTED	002682 MASTERCARD-LIBRARY - 8394	5,205.41			
472944	03/29/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	1,860.91			
472945	03/29/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	1,126.45			
472946	03/29/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	3,159.95			
472947	03/29/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	337.60			
472948	03/29/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	173.83			
472949	03/29/2023	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	763.06			
472950	03/29/2023	PRINTED	002682 MASTERCARD-INSURANCE - 67	167.55			
472951	03/29/2023	PRINTED	006315 MATTHEW LUDWIG	50.67			
472952	03/29/2023	PRINTED	002116 MICHAEL MCINTOSH		125.40	1	03/29/2023
472953	03/29/2023	PRINTED	001888 MIDWEST TAPE LLC		1,713.55	1	04/04/2023
472954	03/29/2023	PRINTED	003418 MONTANA AIR CARTAGE		493.35	1	03/31/2023
472955	03/29/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		261.79	1	03/31/2023
472956	03/29/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	287.50			
472957	03/29/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		166.47	1	03/30/2023
472958	03/29/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	945.10			
472959	03/29/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		515.06	1	04/03/2023
472960	03/29/2023	PRINTED	001061 NATIONAL LAUNDRY CO		451.04	1	03/31/2023
472961	03/29/2023	PRINTED	001181 NORMONT EQUIPMENT CO		42.95	1	03/31/2023
472962	03/29/2023	PRINTED	001104 NORTH 40 OUTFITTERS		84.43	1	04/03/2023
472963	03/29/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		316.33	1	04/03/2023
472964	03/29/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		24,147.48	1	04/04/2023
472965	03/29/2023	PRINTED	001080 O'REILLY AUTO PARTS -	67.44			
472966	03/29/2023	PRINTED	001838 OTIS ELEVATOR		540.00	1	04/03/2023
472967	03/29/2023	PRINTED	001897 PETTY CASH - DEE STRENDIN	158.81			
472968	03/29/2023	PRINTED	002760 PLATT ELECTRIC COMPANY		1,190.18	1	04/04/2023
472969	03/29/2023	PRINTED	002550 JERRY POSPISIL		80.00	1	03/29/2023
472970	03/29/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		462.15	1	03/31/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
472971	03/29/2023	PRINTED	005826 RIGHT NOW CLEANING & REST		45.00	1	04/04/2023
472972	03/29/2023	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM		394.64	1	04/04/2023
472973	03/29/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		89.25	1	03/30/2023
472974	03/29/2023	PRINTED	001046 STAPLES CREDIT PLAN	79.01			
472975	03/29/2023	PRINTED	001329 STATE BAR OF MONTANA		530.45	1	04/04/2023
472976	03/29/2023	PRINTED	003547 STRIDE AWARDS		3,978.40	1	04/03/2023
472977	03/29/2023	PRINTED	001566 SUPERIOR TIRE INC		2,260.00	1	04/03/2023
472978	03/29/2023	PRINTED	006317 TANG PROPERTIES		16.92	1	03/30/2023
472979	03/29/2023	PRINTED	002874 TAYLOR'S AUTOMAX NISSAN V		72.36	1	04/03/2023
472980	03/29/2023	PRINTED	001193 TC GLASS DISTRIBUTOR INC		22.55	1	03/31/2023
472981	03/29/2023	PRINTED	001214 TD&H ENGINEERING		34,256.00	1	03/30/2023
472982	03/29/2023	PRINTED	006319 TESSA SWITZER	281.83			
472983	03/29/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		201.65	1	03/30/2023
472984	03/29/2023	PRINTED	001286 TOOL BOX INC		72.45	1	03/31/2023
472985	03/29/2023	PRINTED	002679 TORGERSON'S	381.50			
472986	03/29/2023	PRINTED	006316 TROY KRIESCH	6.87			
472987	03/29/2023	PRINTED	006055 TRUCKPRO LLC		57.34	1	04/03/2023
472988	03/29/2023	PRINTED	005000 BIG SKY JOURNAL	30.00			
472989	03/29/2023	PRINTED	005000 THOMSON REUTERS	528.00			
472990	03/29/2023	PRINTED	001076 VERIZON WIRELESS	384.95			
472991	03/29/2023	PRINTED	001076 VERIZON WIRELESS	124.50			
472992	03/29/2023	PRINTED	001076 VERIZON WIRELESS	177.69			
472993	03/29/2023	PRINTED	001076 VERIZON WIRELESS	156.11			
472994	03/29/2023	PRINTED	001076 VERIZON WIRELESS	200.25			
472995	03/29/2023	PRINTED	001076 VERIZON WIRELESS	149.80			
472996	03/29/2023	PRINTED	001076 VERIZON WIRELESS	287.74			
472997	03/29/2023	PRINTED	001076 VERIZON WIRELESS	301.51			
472998	03/29/2023	PRINTED	001592 VISION NET INC		170.40	1	03/30/2023
472999	03/29/2023	PRINTED	001595 WELLS FARGO VENDOR FINANC		169.10	1	04/03/2023
473000	03/29/2023	PRINTED	005064 WX COX INFORMATION SERICE		5,772.22	1	04/03/2023
473001	03/29/2023	PRINTED	002177 THOMAS ZAREMSKI	80.00			
473002	04/05/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	487.52			
473003	04/05/2023	PRINTED	005211 911 CIRCUITS LLC	4,553.65			
473004	04/05/2023	PRINTED	003628 ADVANCED ENGINEERING AND	437.50			
473005	04/05/2023	PRINTED	001230 ALLEGRA GREAT FALLS	436.34			
473006	04/05/2023	PRINTED	003210 ALTITUDE TRAINING ASSOCIA	450.00			
473007	04/05/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	1,292.50			
473008	04/05/2023	PRINTED	003771 ASI COBRA	167.00			
473009	04/05/2023	PRINTED	006219 BALLPARK ONE LLC	222,247.00			
473010	04/05/2023	PRINTED	006351 BAYLEE SEITZ	498.68			
473011	04/05/2023	PRINTED	005685 ISAAC SCOTT BEANE	120.00			
473012	04/05/2023	PRINTED	006295 JESSICA BEISECKER	60.00			
473013	04/05/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	487.00			
473014	04/05/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	1,258.31			
473015	04/05/2023	PRINTED	001553 BREEN OIL COMPANY	31.12			
473016	04/05/2023	PRINTED	006071 BRIAN BLACK	672.68			
473017	04/05/2023	PRINTED	005627 BROWNING, KALECZYC, BERRY	300.00			
473018	04/05/2023	PRINTED	005358 CANON FINANCIAL SERVICES	147.83			
473019	04/05/2023	PRINTED	003613 CAPCON LLC	13,250.00			
473020	04/05/2023	PRINTED	003088 CASTLE BRANCH INC	32.00			
473021	04/05/2023	PRINTED	003514 CDM SMITH INC	2,470.00			
473022	04/05/2023	PRINTED	001462 CDW GOVERNMENT	118.71			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
473023	04/05/2023	PRINTED	002348 CENTRON SERVICES INC	1,726.57			
473024	04/05/2023	PRINTED	001102 CENTURYLINK	5,727.29			
473025	04/05/2023	PRINTED	001102 CENTURYLINK	61.35			
473026	04/05/2023	PRINTED	001102 CENTURYLINK	68.61			
473027	04/05/2023	PRINTED	001102 CENTURYLINK	29.14			
473028	04/05/2023	PRINTED	001102 CENTURYLINK	41.62			
473029	04/05/2023	PRINTED	001102 CENTURYLINK	115.67			
473030	04/05/2023	PRINTED	001102 CENTURYLINK	42.80			
473031	04/05/2023	PRINTED	002079 GREGORY V CHAPMAN	470.00			
473032	04/05/2023	PRINTED	002490 CHARTER COMMUNICATION	57.75			
473033	04/05/2023	PRINTED	002490 CHARTER COMMUNICATION	89.97			
473034	04/05/2023	PRINTED	006335 CHRISTOPHER KRAVIK	231.15			
473035	04/05/2023	PRINTED	001704 CLEAN AIR CARE LLC	6,138.00			
473036	04/05/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL -	30.08			
473037	04/05/2023	PRINTED	006322 CORPORATE IMAGES INC	19,800.00			
473038	04/05/2023	PRINTED	002720 GREGORY DAILEY	60.00			
473039	04/05/2023	PRINTED	001911 BRAD DAMRON	40.00			
473040	04/05/2023	PRINTED	006354 DANIELA PEREZ	37.93			
473041	04/05/2023	PRINTED	005676 DANIELLE LOZON	185.57			
473042	04/05/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	875.87			
473043	04/05/2023	PRINTED	002469 DISH NETWORK LLC	101.10			
473044	04/05/2023	PRINTED	005657 DPHHS/IHSB	265.59			
473045	04/05/2023	PRINTED	006342 DREW HICKS	174.50			
473046	04/05/2023	PRINTED	006330 EL TOR APTS LLC	284.15			
473047	04/05/2023	PRINTED	001223 ELECTRIC CITY BRAKE	252.93			
473048	04/05/2023	PRINTED	005079 ELLIOTT FINANCIAL Solutio	795.60			
473049	04/05/2023	PRINTED	001775 EQUIFAX INFORMATION SERVI	115.41			
473050	04/05/2023	PRINTED	006350 ESTATE OF GERALD K DOLSON	80.77			
473051	04/05/2023	PRINTED	003176 FALLS TIRE SERVICE	1,952.08			
473052	04/05/2023	PRINTED	003087 FARO TECHNOLOGIES INC	31,610.42			
473053	04/05/2023	PRINTED	001066 FASTENAL COMPANY	170.63			
473054	04/05/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	44.94			
473055	04/05/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	4,245.01			
473056	04/05/2023	PRINTED	006240 FIELD INSTRUMENTS & CONTR	515.76			
473057	04/05/2023	PRINTED	003477 FISHER'S TECHNOLOGY	970.22			
473058	04/05/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS -	311.67			
473059	04/05/2023	PRINTED	006022 GARY R WALTER	286.60			
473060	04/05/2023	PRINTED	006289 CORY GILCHER	100.00			
473061	04/05/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	248.04			
473062	04/05/2023	PRINTED	001403 GRAFIX SHOPPE	256.80			
473063	04/05/2023	PRINTED	001100 GREAT FALLS ACE	107.05			
473064	04/05/2023	PRINTED	006347 HOLLY WANNER	115.61			
473065	04/05/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY	1,041.00			
473066	04/05/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	3,078.17			
473067	04/05/2023	PRINTED	001582 I STATE TRUCK CENTER INC	207.29			
473068	04/05/2023	PRINTED	001582 I STATE TRUCK CENTER - W9	26.55			
473069	04/05/2023	PRINTED	006189 AARON INFANGER	120.00			
473070	04/05/2023	PRINTED	005160 JACKSON GROUP PETERBILT	609.87			
473071	04/05/2023	PRINTED	002544 JEFF JACKSON	25.00			
473072	04/05/2023	PRINTED	005231 JAMEL D PREVOST	91.89			
473073	04/05/2023	PRINTED	006353 JAREN T HARRIS	84.70			
473074	04/05/2023	PRINTED	006331 JILLIAN J DANIELS	274.32			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
473075	04/05/2023	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	274.25			
473076	04/05/2023	PRINTED	005693 JOHN SHELMAN	200.00			
473077	04/05/2023	PRINTED	001175 JOHNSON DISTRIBUTING	68.18			
473078	04/05/2023	PRINTED	002880 GERALD P JORDAN	80.00			
473079	04/05/2023	PRINTED	006341 JULIE DURAND	133.00			
473080	04/05/2023	PRINTED	006329 KASEY WHITSITT	470.24			
473081	04/05/2023	PRINTED	001991 KELLY'S SIGNS & DESIGN	35.00			
473082	04/05/2023	PRINTED	006348 KYLE A DEPIERRE	118.00			
473083	04/05/2023	PRINTED	002224 LEADSONLINE LLC	4,030.00			
473084	04/05/2023	PRINTED	002158 MARK LEHMAN	440.00			
473085	04/05/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	125.50			
473086	04/05/2023	PRINTED	002502 MICHAEL LINN	40.00			
473087	04/05/2023	PRINTED	006182 HALEY A. LINS	96.00			
473088	04/05/2023	PRINTED	001593 LITHIA OF GREAT FALLS INC	301.00			
473089	04/05/2023	PRINTED	001426 LIVELY TIMES	175.00			
473090	04/05/2023	PRINTED	006343 LOREN BOLTON	90.01			
473091	04/05/2023	PRINTED	006345 LOREN BOLTON	161.08			
473092	04/05/2023	PRINTED	006344 LORETTA DORAN	145.67			
473093	04/05/2023	PRINTED	001144 MASCO	1,102.49			
473094	04/05/2023	PRINTED	002682 MASTERCARD -EVENTS - 5616	181.51			
473095	04/05/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	27.42			
473096	04/05/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	128.42			
473097	04/05/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	165.93			
473098	04/05/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	250.00			
473099	04/05/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	45.46			
473100	04/05/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	371.02			
473101	04/05/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	1,482.44			
473102	04/05/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	204.21			
473103	04/05/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	1,421.51			
473104	04/05/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	3,129.83			
473105	04/05/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	927.61			
473106	04/05/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	329.97			
473107	04/05/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	5,137.83			
473108	04/05/2023	PRINTED	006337 MATT MILLS	149.77			
473109	04/05/2023	PRINTED	005556 MATTHEW D HITCHCOCK	80.00			
473110	04/05/2023	PRINTED	006183 STEVIE MCNAMEE	60.00			
473111	04/05/2023	PRINTED	006339 MICHAEL DEWITT	118.65			
473112	04/05/2023	PRINTED	006352 MIKE TROYER	6.45			
473113	04/05/2023	PRINTED	003117 JACQUELINE S MILLAM	120.00			
473114	04/05/2023	PRINTED	006323 MILLS AUTO WORK LLC	500.00			
473115	04/05/2023	PRINTED	003001 MOBILE WIRELESS LLC	8,827.50			
473116	04/05/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	129.03			
473117	04/05/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES	2,844.45			
473118	04/05/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	8,344.16			
473119	04/05/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	308.39			
473120	04/05/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	358.18			
473121	04/05/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	600.00			
473122	04/05/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP	24,952.47			
473123	04/05/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	1,138.90			
473124	04/05/2023	PRINTED	003558 NASH ELECTRIC	5,123.00			
473125	04/05/2023	PRINTED	001061 NATIONAL LAUNDRY CO	750.62			
473126	04/05/2023	PRINTED	002704 NELSON COMFORT SOLUTIONS	11,600.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
473127	04/05/2023	PRINTED	001181 NORMONT EQUIPMENT CO	22,155.00			
473128	04/05/2023	PRINTED	001104 NORTH 40 OUTFITTERS	174.95			
473129	04/05/2023	PRINTED	001865 NORTHERN HYDRAULICS INC	14.25			
473130	04/05/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	346.24			
473131	04/05/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	1,109.00			
473132	04/05/2023	PRINTED	006346 NORTHWEST SEMINARS INC	111.04			
473133	04/05/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	103,548.46			
473134	04/05/2023	PRINTED	001080 O'REILLY AUTO PARTS -	14.88			
473135	04/05/2023	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	1,539.00			
473136	04/05/2023	PRINTED	002760 PLATT ELECTRIC COMPANY	462.70			
473137	04/05/2023	PRINTED	001620 PROFORCE LAW ENFORCEMENT	1,919.27			
473138	04/05/2023	PRINTED	006332 ROBERT PAUL	250.00			
473139	04/05/2023	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
473140	04/05/2023	PRINTED	006338 RYAN FLEEK	147.60			
473141	04/05/2023	PRINTED	001011 SHAWN SCHROEDER	200.00			
473142	04/05/2023	PRINTED	006072 SCOTT KLINKER	96.00			
473143	04/05/2023	PRINTED	006333 SET FIVE LLC	17.39			
473144	04/05/2023	PRINTED	006334 SHELLEY LIKNES	204.22			
473145	04/05/2023	PRINTED	001501 SHI INTERNATIONAL CORP	296.55			
473146	04/05/2023	PRINTED	006336 SIGNATURE HOMES LLC	209.20			
473147	04/05/2023	PRINTED	002207 SNAP ON TOOLS	464.00			
473148	04/05/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	8,631.20			
473149	04/05/2023	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	3,000.00			
473150	04/05/2023	PRINTED	002806 KEVIN SUPALLA	57.46			
473151	04/05/2023	PRINTED	001566 SUPERIOR TIRE INC	14,866.75			
473152	04/05/2023	PRINTED	002319 SWANK ENTERPRISES	854,488.58			
473153	04/05/2023	PRINTED	005547 SYLVESTER MIDDLETON	48.72			
473154	04/05/2023	PRINTED	002090 DALE A TAYLOR	60.00			
473155	04/05/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN	765.00			
473156	04/05/2023	PRINTED	006326 THE ESTATE OF JANIE C ODO	680.72			
473157	04/05/2023	PRINTED	001596 THRYV	299.45			
473158	04/05/2023	PRINTED	002186 THERMAL SUPPLY INC	253.57			
473159	04/05/2023	PRINTED	006327 THIRTEENTH STREET INVESTM	732.53			
473160	04/05/2023	PRINTED	006328 THOMAS CLEMENT	332.58			
473161	04/05/2023	PRINTED	001817 TIFCO INDUSTRIES INC	129.61			
473162	04/05/2023	PRINTED	005835 TNVC	401.72			
473163	04/05/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	1,132.74			
473164	04/05/2023	PRINTED	001286 TOOL BOX INC	29.33			
473165	04/05/2023	PRINTED	002647 BRIAN TOVSON	101.00			
473166	04/05/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	3,292.57			
473167	04/05/2023	PRINTED	006055 TRUCKPRO LLC	500.84			
473168	04/05/2023	PRINTED	006340 TYLER MOODY	121.15			
473169	04/05/2023	PRINTED	003379 ULTIMATE TRAINING MUNITIO	4,572.19			
473170	04/05/2023	PRINTED	003378 UNIFORMS2GEAR INC	1,707.96			
473171	04/05/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,273.77			
473172	04/05/2023	PRINTED	005000 HOLLIS WHITE	165.78			
473173	04/05/2023	PRINTED	005000 JESSE CHRISTIAN SCHURMAN	6,954.00			
473174	04/05/2023	PRINTED	005000 KIB Homes	545.00			
473175	04/05/2023	PRINTED	005000 WILL FLEMING	30.01			
473176	04/05/2023	PRINTED	005000 ZECHARIAH ALEXANDER OUTTE	15,740.00			
473177	04/05/2023	PRINTED	001076 VERIZON WIRELESS	1,000.55			
473178	04/05/2023	PRINTED	001076 VERIZON WIRELESS- VSAT	50.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
473179	04/05/2023	PRINTED	003591 WASTE TEK SOLUTIONS	2,400.00			
473180	04/05/2023	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL	636.28			
			314 CHECKS				
			CASH ACCOUNT TOTAL	1,521,406.22	152,473.77		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
314 CHECKS	FINAL TOTAL	1,521,406.22	152,473.77

** END OF REPORT - Generated by Angel Shanks **