

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
682	04/10/2023	WIRE	003515 ENERGY KEEPERS	133,665.70			
685	04/06/2023	WIRE	003771 ASIFLEX	25.00			
686	04/07/2023	WIRE	003771 ASIFLEX	48.39			
687	04/10/2023	WIRE	003771 ASIFLEX	2,029.75			
688	04/10/2023	WIRE	003771 ASIFLEX	194.70			
689	04/11/2023	WIRE	003771 ASIFLEX	215.00			
690	04/12/2023	WIRE	003771 ASIFLEX	25.00			
691	04/13/2023	WIRE	003771 ASIFLEX	464.62			
692	04/14/2023	WIRE	003771 ASIFLEX	509.59			
693	04/17/2023	WIRE	003771 ASIFLEX	722.72			
694	04/18/2023	WIRE	005005 PAYMENTUS CORPRATION	10,080.23			
473181	04/12/2023	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 04/13/2023
473182	04/12/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,679.78		1 04/17/2023
473183	04/12/2023	PRINTED	001088 A T KLEMENS INC		273.42		1 04/17/2023
473184	04/12/2023	PRINTED	003719 AL'S AUTO BODY		550.00		1 04/14/2023
473185	04/12/2023	PRINTED	006362 ALLISON MCMASTER		646.31		1 04/13/2023
473186	04/12/2023	PRINTED	006356 AMANDA BROWNLEE		417.04		1 04/12/2023
473187	04/12/2023	PRINTED	006363 ANATEK LABS INC	940.00			
473188	04/12/2023	PRINTED	005900 ANDERSON FAMILY PHARMACY	312.50			
473189	04/12/2023	PRINTED	006375 ANDREYA PIERSON		60.98		1 04/18/2023
473190	04/12/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC		702.00		1 04/14/2023
473191	04/12/2023	PRINTED	006364 APRIL SENGER		63.48		1 04/13/2023
473192	04/12/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		64.32		1 04/17/2023
473193	04/12/2023	PRINTED	001379 BAKER & TAYLOR INC		11,886.30		1 04/17/2023
473194	04/12/2023	PRINTED	001613 BALCO UNIFORM CO INC		315.51		1 04/18/2023
473195	04/12/2023	PRINTED	001261 BATTERY WAREHOUSE		163.50		1 04/17/2023
473196	04/12/2023	PRINTED	006292 BIG IRON TRUCK & RV WASH,		230.00		1 04/14/2023
473197	04/12/2023	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF		247.00		1 04/14/2023
473198	04/12/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	753.21			
473199	04/12/2023	PRINTED	006370 BILL BOWEN	64.78			
473200	04/12/2023	PRINTED	002567 STEVE BOLSTAD		46.96		1 04/17/2023
473201	04/12/2023	PRINTED	006379 BRIAN LAKE	38.99			
473202	04/12/2023	PRINTED	006382 BRODEY QUINNEY	295.57			
473203	04/12/2023	PRINTED	001554 BUG DOCTOR		429.00		1 04/17/2023
473204	04/12/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		99.98		1 04/13/2023
473205	04/12/2023	PRINTED	006009 BURNS & MCDONNELL ENGINEE	14,860.22			
473206	04/12/2023	PRINTED	001253 CARQUEST AUTO PARTS -		27.83		1 04/17/2023
473207	04/12/2023	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	507.84			
473208	04/12/2023	PRINTED	001102 CENTURYLINK		302.26		1 04/18/2023
473209	04/12/2023	PRINTED	001102 CENTURYLINK		48.14		1 04/17/2023
473211	04/12/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY		198.69		1 04/17/2023
473212	04/12/2023	PRINTED	001114 CITY MOTOR CO INC		1,460.55		1 04/13/2023
473213	04/12/2023	PRINTED	001766 CITY OF GREAT FALLS		1,167.00		1 04/12/2023
473214	04/12/2023	PRINTED	001602 CLIA LABORATORY PROGRAM		180.00		1 04/18/2023
473215	04/12/2023	PRINTED	006388 CLIFF'S TOWING		775.00		1 04/13/2023
473216	04/12/2023	PRINTED	002232 CNA SURETY	13.00			
473217	04/12/2023	PRINTED	006383 CODY ALLEN	62.04			
473218	04/12/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D		157.70		1 04/17/2023
473219	04/12/2023	PRINTED	003172 COPPER STATE BOLT & NUT C		52.68		1 04/17/2023
473220	04/12/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,180.00		1 04/17/2023
473221	04/12/2023	PRINTED	005395 CRX INTERNATIONAL INC	1,942.70			
473222	04/12/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		76.94		1 04/17/2023

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473223	04/12/2023	PRINTED	006378 DALE C WILLIAMS	62.19			
473224	04/12/2023	PRINTED	003286 DANA SAFETY SUPPLY INC		768.17	1	04/14/2023
473225	04/12/2023	PRINTED	003560 DATAPROSE LLC		9,465.02	1	04/18/2023
473226	04/12/2023	PRINTED	005642 DENVER FORENSIC PSYCHOLOG	2,125.00			
473227	04/12/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	1,231.51			
473228	04/12/2023	PRINTED	006321 DRAGONS ARE TOO SELDOM PU	800.00			
473229	04/12/2023	PRINTED	001223 ELECTRIC CITY BRAKE		99.99	1	04/17/2023
473230	04/12/2023	PRINTED	001109 ENERGY LABORATORIES INC		148.00	1	04/17/2023
473231	04/12/2023	PRINTED	001209 ENERGY WEST RESOURCES INC		31,145.77	1	04/13/2023
473232	04/12/2023	PRINTED	006148 FARRWEST ENVIRONMENTAL SU	27,383.52			
473233	04/12/2023	PRINTED	001066 FASTENAL COMPANY		398.35	1	04/18/2023
473234	04/12/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI		63.80	1	04/18/2023
473235	04/12/2023	PRINTED	001216 FEDEX FREIGHT		36.20	1	04/18/2023
473236	04/12/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		2.77	1	04/18/2023
473237	04/12/2023	PRINTED	003477 FISHER'S TECHNOLOGY		1,185.19	1	04/17/2023
473238	04/12/2023	PRINTED	001591 GALE		871.54	1	04/17/2023
473239	04/12/2023	PRINTED	006133 GARY ALGER		16.88	1	04/14/2023
473240	04/12/2023	PRINTED	006387 GAYLE BLANCHETTE	1,840.87			
473241	04/12/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		420.78	1	04/13/2023
473242	04/12/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU		83.27	1	04/17/2023
473243	04/12/2023	PRINTED	001403 GRAFIX SHOPPE		506.73	1	04/17/2023
473244	04/12/2023	PRINTED	005892 GREAT AMERICA FINANCIAL S	234.28			
473245	04/12/2023	PRINTED	001100 GREAT FALLS ACE		605.39	1	04/13/2023
473246	04/12/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR	849.67			
473247	04/12/2023	PRINTED	001977 GREAT FALLS INTERPRETING		255.00	1	04/18/2023
473248	04/12/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI		355.00	1	04/14/2023
473249	04/12/2023	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	04/14/2023
473250	04/12/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	389.08			
473251	04/12/2023	PRINTED	006110 GREG LUINSTRA	47.82			
473252	04/12/2023	PRINTED	005422 HEALTH CARE SERVICE CORPO		681,675.37	1	04/18/2023
473253	04/12/2023	PRINTED	003501 HIGH PLAINS LANDFILL	85,968.64			
473254	04/12/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	247.87			
473255	04/12/2023	PRINTED	003423 HOPPER AND RO PAINT & DES		228.75	1	04/18/2023
473256	04/12/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY		120.87	1	04/13/2023
473257	04/12/2023	PRINTED	002625 ADAM HUNT	26.19			
473258	04/12/2023	PRINTED	001582 I STATE TRUCK CENTER INC		497.84	1	04/17/2023
473259	04/12/2023	PRINTED	003585 INTERACTIVE SCIENCES INC		765.56	1	04/18/2023
473260	04/12/2023	PRINTED	003408 IRON MOUNTAIN		330.50	1	04/17/2023
473261	04/12/2023	PRINTED	006381 JASON KOPpany	212.73			
473263	04/12/2023	PRINTED	006371 JOAN WILLINGHAM	72.00			
473264	04/12/2023	PRINTED	006380 JOANNE WALDENBERG	126.47			
473265	04/12/2023	PRINTED	001105 JOHNSON MADISON LUMBER		273.00	1	04/14/2023
473266	04/12/2023	PRINTED	006373 JONATHAN MARTIN	51.25			
473267	04/12/2023	PRINTED	002547 JEREMY JONES	49.57			
473268	04/12/2023	PRINTED	006368 JULIE JANZER ABEL	48.91			
473269	04/12/2023	PRINTED	006384 KALEB LARSON		650.24	1	04/17/2023
473270	04/12/2023	PRINTED	006355 KELLEY CONNECT CO		959.96	1	04/17/2023
473271	04/12/2023	PRINTED	006369 KEVIN SMITH	58.80			
473272	04/12/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		3,702.49	1	04/14/2023
473273	04/12/2023	PRINTED	001428 LAWSON PRODUCTS INC		113.82	1	04/17/2023
473274	04/12/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		182.00	1	04/17/2023
473275	04/12/2023	PRINTED	002459 LIFE-ASSIST INC		686.22	1	04/17/2023

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473276	04/12/2023	PRINTED	006206 LISA TRUMAN		64.11	1	04/13/2023
473277	04/12/2023	PRINTED	003661 CARTER MARSH	165.91			
473278	04/12/2023	PRINTED	001144 MASCO		568.76	1	04/14/2023
473279	04/12/2023	PRINTED	002682 MASTERCARD-ANIMAL 3601	161.54			
473280	04/12/2023	PRINTED	002682 MASTERCARD- CITY COURT -	113.46			
473281	04/12/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	268.45			
473282	04/12/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	192.50			
473283	04/12/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	358.48			
473284	04/12/2023	PRINTED	002682 MASTERCARD-LIBRARY - 8394	4,648.70			
473285	04/12/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	228.98			
473286	04/12/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	7,690.11			
473287	04/12/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	2,247.94			
473288	04/12/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	2,283.74			
473289	04/12/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	439.78			
473290	04/12/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	454.90			
473291	04/12/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	174.09			
473292	04/12/2023	PRINTED	001935 ERICA MCNAMEE		297.00	1	04/17/2023
473293	04/12/2023	PRINTED	006365 MICHAEL J SMITH	47.65			
473294	04/12/2023	PRINTED	001888 MIDWEST TAPE LLC		434.30	1	04/17/2023
473295	04/12/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		106.06	1	04/18/2023
473296	04/12/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		1.93	1	04/13/2023
473297	04/12/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		21.18	1	04/13/2023
473298	04/12/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		49.99	1	04/13/2023
473299	04/12/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		36.19	1	04/13/2023
473300	04/12/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		38.29	1	04/13/2023
473301	04/12/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		254,186.99	1	04/13/2023
473302	04/12/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		329.98	1	04/17/2023
473303	04/12/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	104.05			
473304	04/12/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		859.58	1	04/14/2023
473305	04/12/2023	PRINTED	001061 NATIONAL LAUNDRY CO		563.94	1	04/14/2023
473306	04/12/2023	PRINTED	005210 NEW DAY PROPERTY MANAGERS	16.28			
473307	04/12/2023	PRINTED	001288 NEWMAN SIGNS INC		1,210.34	1	04/17/2023
473308	04/12/2023	PRINTED	001104 NORTH 40 OUTFITTERS		475.17	1	04/18/2023
473309	04/12/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		382.14	1	04/14/2023
473310	04/12/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		339.40	1	04/17/2023
473311	04/12/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		46.06	1	04/14/2023
473312	04/12/2023	PRINTED	001080 O'REILLY AUTO PARTS -	149.38			
473313	04/12/2023	PRINTED	003446 ONLINE INFORMATION SERVIC		313.50	1	04/18/2023
473314	04/12/2023	PRINTED	003234 OX & SON TOWING & RECOVER		619.00	1	04/13/2023
473315	04/12/2023	PRINTED	005958 PINTLER BILLING SERVICES	500.00			
473316	04/12/2023	PRINTED	002760 PLATT ELECTRIC COMPANY		267.64	1	04/17/2023
473317	04/12/2023	PRINTED	001460 POWER PRO EQUIPMENT CO	79.62			
473318	04/12/2023	PRINTED	002871 PREFERRED AUTO GLASS	249.04			
473319	04/12/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		172.95	1	04/13/2023
473320	04/12/2023	PRINTED	005672 PROSPECT CONSTRUCTION INC		180,419.97	1	04/18/2023
473321	04/12/2023	PRINTED	001173 QUALITY LIFE CONCEPTS	92.00			
473322	04/12/2023	PRINTED	001535 RAILROAD MANAGEMENT CO II	344.67			
473323	04/12/2023	PRINTED	006229 REBECCA EDMONDS		250.00	1	04/14/2023
473324	04/12/2023	PRINTED	006376 RHONDA GRINDELAND	36.00			
473325	04/12/2023	PRINTED	006367 ROBERT WEINHOLZ	29.87			
473326	04/12/2023	PRINTED	006360 ROCKY VANCE		120.00	1	04/18/2023
473327	04/12/2023	PRINTED	006357 RUSSELL BREWER	417.04			

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473328	04/12/2023	PRINTED	006377 RYAN BRACKETT	65.31			
473329	04/12/2023	PRINTED	006247 GREAT FALLS SCOTTISH RITE		2,850.00	1	04/14/2023
473330	04/12/2023	PRINTED	006374 SHAWN ZEREN		43.17	1	04/17/2023
473331	04/12/2023	PRINTED	001406 SHERRILL INC		705.95	1	04/17/2023
473332	04/12/2023	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,900.00	1	04/13/2023
473333	04/12/2023	PRINTED	003667 SPARK ARCHITECTURE, PLLC		8,015.63	1	04/13/2023
473334	04/12/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,822.42	1	04/14/2023
473335	04/12/2023	PRINTED	001129 MT LAW ENFORCEMENT ACADEM		2,786.00	1	04/13/2023
473336	04/12/2023	PRINTED	001129 DEPT OF PUBLIC HEALTH - L		24.00	1	04/18/2023
473337	04/12/2023	PRINTED	001129 MT DEPT OF AGRICULTURE -		65.00	1	04/13/2023
473338	04/12/2023	PRINTED	003102 STRYKER SALES CORPORATION		505.55	1	04/17/2023
473339	04/12/2023	PRINTED	005438 SUN LIFE FINANCIAL	42,532.86			
473340	04/12/2023	PRINTED	005448 TAKE CONTROL INC		630.00	1	04/14/2023
473341	04/12/2023	PRINTED	002874 TAYLOR'S AUTOMAX NISSAN V		41.52	1	04/14/2023
473342	04/12/2023	PRINTED	001168 LB 1106		27,706.13	1	04/17/2023
473343	04/12/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN		2,500.00	1	04/17/2023
473344	04/12/2023	PRINTED	001415 THOMSON WEST		396.48	1	04/17/2023
473345	04/12/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		1,197.90	1	04/14/2023
473346	04/12/2023	PRINTED	001286 TOOL BOX INC		55.69	1	04/14/2023
473348	04/12/2023	PRINTED	006055 TRUCKPRO LLC		504.71	1	04/17/2023
473349	04/12/2023	PRINTED	003378 UNIFORMS2GEAR INC		260.82	1	04/17/2023
473350	04/12/2023	PRINTED	001423 UNITED PARCEL SERVICE INC		84.94	1	04/17/2023
473351	04/12/2023	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		239.97	1	04/14/2023
473352	04/12/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	179.06			
473353	04/12/2023	PRINTED	001242 US BANK TRUST	400.00			
473354	04/12/2023	PRINTED	001504 USA BLUE BOOK	279.18			
473355	04/12/2023	PRINTED	006366 VAN ALLAN	72.02			
473356	04/12/2023	PRINTED	005000 FAMILY SERVICES	50.00			
473357	04/12/2023	PRINTED	005000 ARTS ASSOCIATION OF MONTA	100.00			
473358	04/12/2023	PRINTED	005000 CENTRAL VALLEY FIRE DISTR	500.00			
473359	04/12/2023	PRINTED	005000 DAISY DELEON CASEY	140.00			
473360	04/12/2023	PRINTED	005000 DANAE HAUSER		100.00	1	04/17/2023
473361	04/12/2023	PRINTED	005000 DANAE HAUSER		30.00	1	04/17/2023
473362	04/12/2023	PRINTED	005000 HOLLIS WHITE	51.08			
473363	04/12/2023	PRINTED	005000 KALEB LARSON	31.50			
473364	04/12/2023	PRINTED	005000 LIZ BLAKEMORE	55.84			
473365	04/12/2023	PRINTED	005000 PAMELA KAVLIE	64.00			
473366	04/12/2023	PRINTED	005000 TODD NIXON		140.00	1	04/14/2023
473367	04/12/2023	PRINTED	003687 VERIZON CONNECT NWF INC	249.37			
473368	04/12/2023	PRINTED	003687 VERIZON CONNECT NWF INC	463.24			
473369	04/12/2023	PRINTED	001076 VERIZON WIRELESS	49.43			
473370	04/12/2023	PRINTED	001076 VERIZON WIRELESS	104.60			
473371	04/12/2023	PRINTED	001076 VERIZON WIRELESS	374.93			
473372	04/12/2023	PRINTED	001076 VERIZON WIRELESS	1,120.32			
473373	04/12/2023	PRINTED	001076 VERIZON WIRELESS	711.29			
473374	04/12/2023	PRINTED	001076 VERIZON WIRELESS	679.90			
473375	04/12/2023	PRINTED	001076 VERIZON WIRELESS	446.07			
473376	04/12/2023	PRINTED	002143 VULCAN INC		6,390.60	1	04/17/2023
473377	04/12/2023	PRINTED	001693 GRAINGER	42.07			
473378	04/12/2023	PRINTED	001081 WARDEN PAPER CO		75.00	1	04/13/2023
473379	04/12/2023	PRINTED	001370 WARNE CHEMICAL & EQUIPMEN		8,459.00	1	04/18/2023
473380	04/12/2023	PRINTED	006372 ZARIA D ANDERSON	53.24			

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473381	04/12/2023	PRINTED	005000 JOINT CONFERENCE	215.00			
473382	04/17/2023	PRINTED	006400 BRYAN GUCKEEN		50.00	1	04/18/2023
473383	04/19/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	632.75			
473384	04/19/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	126.30			
473385	04/19/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	68.98			
473386	04/19/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	140.97			
473387	04/19/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	232.20			
473388	04/19/2023	PRINTED	003733 M & E ENTERPRISES	2,490.00			
473389	04/19/2023	PRINTED	001594 ACCESSO SHOWARE	427.45			
473390	04/19/2023	PRINTED	002494 AJS TREE AND SNOW REMOVAL	2,295.00			
473391	04/19/2023	PRINTED	003719 AL'S AUTO BODY	525.00			
473392	04/19/2023	PRINTED	005427 ALLIANCE FOR YOUTH INC	11,971.00			
473393	04/19/2023	PRINTED	005427 ALLIANCE FOR YOUTH INC	2,428.07			
473394	04/19/2023	PRINTED	001206 AMERICAN WELDING & GAS IN	221.90			
473395	04/19/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	335.85			
473396	04/19/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	75.00			
473397	04/19/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
473398	04/19/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
473399	04/19/2023	PRINTED	001285 B & B HEATING & AIR CONDI	247.00			
473400	04/19/2023	PRINTED	001379 BAKER & TAYLOR INC	3,550.94			
473401	04/19/2023	PRINTED	001613 BALCO UNIFORM CO INC	34.80			
473402	04/19/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	490.00			
473403	04/19/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	195.48			
473404	04/19/2023	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,432.83			
473405	04/19/2023	PRINTED	001253 CARQUEST AUTO PARTS -	92.73			
473406	04/19/2023	PRINTED	001217 CASCADE COUNTY ATTORNEY	13.75			
473407	04/19/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	55.00			
473408	04/19/2023	PRINTED	001462 CDW GOVERNMENT	20,043.68			
473409	04/19/2023	PRINTED	001102 CENTURYLINK	598.88			
473410	04/19/2023	PRINTED	001102 CENTURYLINK	425.56			
473411	04/19/2023	PRINTED	002063 CHANGE FUND - PARK & REC	2,750.00			
473412	04/19/2023	PRINTED	002490 CHARTER COMMUNICATION	243.40			
473413	04/19/2023	PRINTED	002746 CHRISTENSEN & PREZEAU, PL	22.50			
473414	04/19/2023	PRINTED	001114 CITY MOTOR CO INC	1,050.67			
473415	04/19/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	525.00			
473416	04/19/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS	6,001.62			
473417	04/19/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS	30.00			
473418	04/19/2023	PRINTED	005063 CURBTENDER INC	298.36			
473419	04/19/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	95.91			
473420	04/19/2023	PRINTED	003560 DATAPROSE LLC	928.68			
473421	04/19/2023	PRINTED	001476 DELL MARKETING LP	2,865.40			
473422	04/19/2023	PRINTED	006397 DESTIN WASSMANN	734.20			
473423	04/19/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	473.01			
473424	04/19/2023	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	7,589.07			
473425	04/19/2023	PRINTED	006389 EASY VISTA INC	1,586.00			
473426	04/19/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P	224.67			
473427	04/19/2023	PRINTED	001337 ENTERPRISE ELECTRIC INC	369.72			
473428	04/19/2023	PRINTED	001066 FASTENAL COMPANY	143.08			
473429	04/19/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	22.37			
473430	04/19/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	57.92			
473431	04/19/2023	PRINTED	006390 FIRST ENGLISH EVANGELICAL	35,997.35			
473432	04/19/2023	PRINTED	003477 FISHER'S TECHNOLOGY	923.49			

AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
473433	04/19/2023	PRINTED	002022 KEVIN KYLE	598.00			
473434	04/19/2023	PRINTED	001591 GALE	338.95			
473435	04/19/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	163.70			
473436	04/19/2023	PRINTED	001202 GERBERS OF MONTANA INC	77.10			
473437	04/19/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	1,701.98			
473438	04/19/2023	PRINTED	001100 GREAT FALLS ACE	70.82			
473439	04/19/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	2,082.01			
473440	04/19/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	91.70			
473441	04/19/2023	PRINTED	001208 GREAT FALLS TRIBUNE - ADV	34.05			
473442	04/19/2023	PRINTED	005160 JACKSON GROUP PETERBILT	1,074.72			
473443	04/19/2023	PRINTED	005501 JASON FLADLAND	243.05			
473444	04/19/2023	PRINTED	001105 JOHNSON MADISON LUMBER	36.43			
473445	04/19/2023	PRINTED	006394 JOSHUA OATMAN	734.20			
473446	04/19/2023	PRINTED	002064 LORAN W KELLER	15.00			
473447	04/19/2023	PRINTED	006396 KESSLER LEONARD	734.20			
473448	04/19/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	1,136.87			
473449	04/19/2023	PRINTED	006402 KRISTY LUGERT	20.56			
473450	04/19/2023	PRINTED	001297 L'HEUREUX PAGE WERNER PC	6,453.62			
473451	04/19/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	78.00			
473452	04/19/2023	PRINTED	001593 LITHIA OF GREAT FALLS INC	78.63			
473453	04/19/2023	PRINTED	001593 LITHIA OF GREAT FALLS INC	477.45			
473454	04/19/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	507.14			
473455	04/19/2023	PRINTED	002682 MASTERCARD-ANIMAL 3601	38.75			
473456	04/19/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	389.00			
473457	04/19/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	75.57			
473458	04/19/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	1,264.52			
473459	04/19/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	355.50			
473460	04/19/2023	PRINTED	002682 MASTERCARD-LIBRARY - 8394	109.90			
473461	04/19/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	310.50			
473462	04/19/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	125.00			
473463	04/19/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	6,063.61			
473464	04/19/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	4,781.36			
473465	04/19/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	264.50			
473466	04/19/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	396.83			
473467	04/19/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	1,669.20			
473468	04/19/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	2,394.96			
473469	04/19/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	1,035.52			
473470	04/19/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	111.40			
473471	04/19/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	1,196.77			
473472	04/19/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	176.96			
473473	04/19/2023	PRINTED	001935 ERICA MCNAMEE	699.98			
473474	04/19/2023	PRINTED	001888 MIDWEST TAPE LLC	1,094.09			
473475	04/19/2023	PRINTED	002151 MISSION ELECTRIC LLC	1,870.00			
473476	04/19/2023	PRINTED	003418 MONTANA AIR CARTAGE	678.15			
473477	04/19/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	1,341.79			
473478	04/19/2023	PRINTED	005787 MONTANA LEGAL SERVICES AS	5,995.43			
473479	04/19/2023	PRINTED	001213 MOSCH ELECTRIC MOTORS INC	451.85			
473480	04/19/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	44.92			
473481	04/19/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	55.00			
473482	04/19/2023	PRINTED	002460 MOUNTAIN STATES ALARM - R	54.00			
473483	04/19/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP	53,728.89			
473484	04/19/2023	PRINTED	006398 MOUNTAIN VIEW PHYSICAL TH	216.71			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
473485	04/19/2023	PRINTED	006392 MUJEN WANG	160.00			
473486	04/19/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	589.00			
473487	04/19/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	716.58			
473488	04/19/2023	PRINTED	001061 NATIONAL LAUNDRY CO	586.50			
473489	04/19/2023	PRINTED	001181 NORMONT EQUIPMENT CO	8.73			
473490	04/19/2023	PRINTED	001104 NORTH 40 OUTFITTERS	436.25			
473491	04/19/2023	PRINTED	001865 NORTHERN HYDRAULICS INC	20.83			
473492	04/19/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	5,671.73			
473493	04/19/2023	PRINTED	001080 O'REILLY AUTO PARTS -	58.04			
473494	04/19/2023	PRINTED	006391 ORLANDO CONEJO	35.36			
473495	04/19/2023	PRINTED	005260 PASSPORT LABS, INC	14,583.91			
473496	04/19/2023	PRINTED	006320 PENGUIN RANDOM HOUSE LLC	991.20			
473497	04/19/2023	PRINTED	001897 PETTY CASH - AARON KUEFFL	182.69			
473498	04/19/2023	PRINTED	001256 PITNEY BOWES INC W9	369.69			
473499	04/19/2023	PRINTED	002760 PLATT ELECTRIC COMPANY	750.72			
473500	04/19/2023	PRINTED	006395 QUINTON SPRING	734.20			
473501	04/19/2023	PRINTED	002581 RALPH WARD & SONS INC	850.00			
473502	04/19/2023	PRINTED	001929 REFRIGERATION SUPPLIES DI	58.44			
473503	04/19/2023	PRINTED	003543 REPUBLIC SERVICES INC #67	92.02			
473504	04/19/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	2,905.73			
473505	04/19/2023	PRINTED	006401 ROCKY MOUNTAIN WINDOW DIS	979.00			
473506	04/19/2023	PRINTED	002934 SAINT VINCENT OCCUPATIONA	90.00			
473507	04/19/2023	PRINTED	005906 SAMANTHA LONG	1,500.00			
473508	04/19/2023	PRINTED	003717 SANDERSON STEWART	6,558.50			
473509	04/19/2023	PRINTED	006072 SCOTT KLINKER	154.00			
473510	04/19/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY	112.50			
473511	04/19/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,532.93			
473512	04/19/2023	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	562.00			
473513	04/19/2023	PRINTED	001129 STATE OF MONTANA	1,010.00			
473514	04/19/2023	PRINTED	001500 STEEL ETC HOLDING COMPANY	142.00			
473515	04/19/2023	PRINTED	002181 SUN CLEANERS	117.00			
473516	04/19/2023	PRINTED	003544 SUPERIOR CLEANING	2,095.00			
473517	04/19/2023	PRINTED	001566 SUPERIOR TIRE INC	124.50			
473518	04/19/2023	PRINTED	005321 TALISMAN CONSTRUCTION SER	151,760.02			
473519	04/19/2023	PRINTED	001415 THOMSON WEST - W9	264.00			
473520	04/19/2023	PRINTED	001817 TIFCO INDUSTRIES INC	102.40			
473521	04/19/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	420.20			
473522	04/19/2023	PRINTED	001286 TOOL BOX INC	130.86			
473523	04/19/2023	PRINTED	002679 TORGERSON'S	50,491.00			
473524	04/19/2023	PRINTED	006055 TRUCKPRO LLC	381.69			
473525	04/19/2023	PRINTED	006393 TRUDY KOELSTRA	100.00			
473526	04/19/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &	1,306.30			
473527	04/19/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &	6,739.23			
473528	04/19/2023	PRINTED	003378 UNIFORMS2GEAR INC	595.30			
473529	04/19/2023	PRINTED	001504 USA BLUE BOOK	696.78			
473530	04/19/2023	PRINTED	001309 UTILITIES UNDERGROUND LOC	445.88			
473531	04/19/2023	PRINTED	005000 ALR CONTRACTING LLC	592.88			
473532	04/19/2023	PRINTED	005000 FAST COMMUNICATIONS	40.00			
473533	04/19/2023	PRINTED	005000 FLORIDA HWY SAFETY AND MO	10.00			
473534	04/19/2023	PRINTED	005000 KEVIN LAKE	118.00			
473535	04/19/2023	PRINTED	005000 LEE ENTERPRISES OF MONTAN	195.00			
473536	04/19/2023	PRINTED	005000 MELISSA WAGNILD	155.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
473537	04/19/2023	PRINTED	005000 MSU EXTENSION	264.41			
473538	04/19/2023	PRINTED	005000 RecTrac, LLC	245.00			
473539	04/19/2023	PRINTED	005000 SANDRA ERICKSON	222.00			
473540	04/19/2023	PRINTED	001076 VERIZON WIRELESS	51.54			
473541	04/19/2023	PRINTED	001076 VERIZON WIRELESS	32.85			
473542	04/19/2023	PRINTED	001076 VERIZON WIRELESS	121.15			
473543	04/19/2023	PRINTED	001076 VERIZON WIRELESS	66.06			
473544	04/19/2023	PRINTED	001076 VERIZON WIRELESS	92.49			
473545	04/19/2023	PRINTED	001693 GRAINGER	305.26			
473546	04/19/2023	PRINTED	006386 WENDT INC	7,631.25			
473547	04/19/2023	PRINTED	002206 WOMER & ASSOCIATES INC	6,158.25			
473548	04/19/2023	PRINTED	003631 DOUGLAS WREFORD	190.62			
473549	04/19/2023	PRINTED	001510 XYLEM DEWATERING SOLUTION	4,214.61			
473550	04/19/2023	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS	7,500.00			
378 CHECKS							
CASH ACCOUNT TOTAL				864,493.87	1,273,881.37		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
378 CHECKS	FINAL TOTAL	864,493.87	1,273,881.37

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