

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
695	04/20/2023	WIRE	005958 PINTLER BILLING SERVICES	500.00			
698	04/20/2023	WIRE	003771 ASIFLEX	82.76			
699	04/21/2023	WIRE	003771 ASIFLEX	25.00			
700	04/24/2023	WIRE	003771 ASIFLEX	110.39			
701	04/25/2023	WIRE	001256 PITNEY BOWES INC W9	1,500.00			
473551	04/26/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		7.33		1 04/28/2023
473552	04/26/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		21.99		1 04/28/2023
473553	04/26/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		83.42		1 04/28/2023
473554	04/26/2023	PRINTED	001692 ALERT SECURITY PROFESSION		325.00		1 05/01/2023
473555	04/26/2023	PRINTED	005984 ALEX RICHARD		60.00		1 05/02/2023
473556	04/26/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		379.02		1 05/01/2023
473557	04/26/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		4,981.55		1 05/02/2023
473558	04/26/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		451.60		1 05/02/2023
473559	04/26/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		265.84		1 05/02/2023
473560	04/26/2023	PRINTED	001613 BALCO UNIFORM CO INC	76.99			
473561	04/26/2023	PRINTED	001089 BATTERIES PLUS - BIG SKY		81.00		1 05/02/2023
473562	04/26/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		1,314.00		1 04/27/2023
473563	04/26/2023	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF		688.74		1 04/28/2023
473564	04/26/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	119.55			
473565	04/26/2023	PRINTED	002163 DAVID BLESKIN		32.00		1 05/01/2023
473566	04/26/2023	PRINTED	001975 JEFF BRAGG		5,000.00		1 04/28/2023
473567	04/26/2023	PRINTED	005627 BROWNING, KALECZYC, BERRY		90.00		1 04/27/2023
473568	04/26/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		9.06		1 04/28/2023
473569	04/26/2023	PRINTED	001253 CARQUEST AUTO PARTS -		7.99		1 05/01/2023
473570	04/26/2023	PRINTED	006411 CASSIDY SORAH	56.09			
473571	04/26/2023	PRINTED	003088 CASTLE BRANCH INC		112.00		1 05/01/2023
473572	04/26/2023	PRINTED	001462 CDW GOVERNMENT		2,182.74		1 05/02/2023
473573	04/26/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA		20.00		1 04/28/2023
473574	04/26/2023	PRINTED	001102 CENTURYLINK	5,181.18			
473575	04/26/2023	PRINTED	001102 CENTURYLINK	2,435.36			
473576	04/26/2023	PRINTED	001102 CENTURYLINK	58.80			
473577	04/26/2023	PRINTED	001102 CENTURYLINK	155.80			
473578	04/26/2023	PRINTED	001102 CENTURYLINK	1,899.90			
473579	04/26/2023	PRINTED	001336 CHEMICAL MONTANA COMPANY		1,554.42		1 05/02/2023
473580	04/26/2023	PRINTED	002258 DAN CHERRY		60.00		1 04/27/2023
473581	04/26/2023	PRINTED	005521 CHRISTOPHER LEE		32.00		1 05/01/2023
473582	04/26/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY		228.86		1 05/01/2023
473583	04/26/2023	PRINTED	001114 CITY MOTOR CO INC		604.61		1 04/27/2023
473584	04/26/2023	PRINTED	006410 COLE YOUNG		28.38		1 05/01/2023
473585	04/26/2023	PRINTED	003736 SWARCO COLORADO PAINT COM		14,322.91		1 05/02/2023
473586	04/26/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D		2,012.41		1 05/01/2023
473587	04/26/2023	PRINTED	002552 TUCKER COOK		35.00		1 05/02/2023
473588	04/26/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		645.00		1 04/27/2023
473589	04/26/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS		17,060.00		1 04/28/2023
473590	04/26/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS		50.50		1 04/28/2023
473591	04/26/2023	PRINTED	005063 CURBTENDER INC		578.74		1 05/02/2023
473592	04/26/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		118.11		1 05/01/2023
473593	04/26/2023	PRINTED	003385 NICHOLAS DAMAYANOVICH		60.00		1 04/27/2023
473594	04/26/2023	PRINTED	006412 DANNY JACKSON JR	10.97			
473595	04/26/2023	PRINTED	001476 DELL MARKETING LP		12,897.66		1 05/01/2023
473596	04/26/2023	PRINTED	006408 DIANA ALVARES	13.89			
473597	04/26/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		193.72		1 04/28/2023

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473598	04/26/2023	PRINTED	002469 DISH NETWORK LLC		101.10	1	05/02/2023
473599	04/26/2023	PRINTED	001141 DOORS & HARDWARE UNLIMITE		95.00	1	05/01/2023
473600	04/26/2023	PRINTED	002766 RYAN DOWNARD	25.00			
473601	04/26/2023	PRINTED	001854 GREG DOYON	275.00			
473602	04/26/2023	PRINTED	005657 DPHHS/IHSB		31.38	1	05/02/2023
473603	04/26/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P		188.92	1	05/02/2023
473604	04/26/2023	PRINTED	002909 NOLAN EGGEN		78.04	1	04/28/2023
473605	04/26/2023	PRINTED	001298 EKLUNDS APPLIANCE & TV IN		650.00	1	05/01/2023
473606	04/26/2023	PRINTED	001109 ENERGY LABORATORIES INC		592.00	1	05/01/2023
473607	04/26/2023	PRINTED	001798 ENVIRONMENTAL RESOURCE AS		1,369.24	1	05/01/2023
473608	04/26/2023	PRINTED	003420 EVIDENT, INC		396.10	1	05/02/2023
473609	04/26/2023	PRINTED	003176 FALLS TIRE SERVICE		2,576.00	1	05/01/2023
473610	04/26/2023	PRINTED	003110 FASST EXTINGUISHERS	110.00			
473611	04/26/2023	PRINTED	001066 FASTENAL COMPANY		129.57	1	05/02/2023
473612	04/26/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI		37.44	1	05/02/2023
473613	04/26/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		14,722.18	1	05/01/2023
473614	04/26/2023	PRINTED	003477 FISHER'S TECHNOLOGY		336.40	1	05/01/2023
473615	04/26/2023	PRINTED	002259 JASON FURR		75.00	1	05/01/2023
473616	04/26/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		45.51	1	04/27/2023
473617	04/26/2023	PRINTED	001202 GERBERS OF MONTANA INC		126.63	1	05/01/2023
473618	04/26/2023	PRINTED	006258 THAD GOETZ		310.50	1	04/28/2023
473619	04/26/2023	PRINTED	006407 GRACEWAY BAPTIST CHURCH I	52.80			
473620	04/26/2023	PRINTED	006361 GRAYDON IRISH	35.00			
473621	04/26/2023	PRINTED	001100 GREAT FALLS ACE		347.67	1	04/27/2023
473622	04/26/2023	PRINTED	001229 GREAT FALLS HOUSING AUTHO		24,454.14	1	04/28/2023
473623	04/26/2023	PRINTED	001989 GREAT FALLS INTERNATIONAL		300,000.00	1	04/28/2023
473624	04/26/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		303.38	1	05/01/2023
473625	04/26/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		149.12	1	05/01/2023
473626	04/26/2023	PRINTED	002118 TIMOTHY HARRIS		120.00	1	04/27/2023
473627	04/26/2023	PRINTED	001565 HOLTZ INDUSTRIES INC	340.71			
473628	04/26/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		418.24	1	05/01/2023
473629	04/26/2023	PRINTED	001582 I STATE TRUCK CENTER INC		2,251.65	1	05/01/2023
473630	04/26/2023	PRINTED	001093 IDENTITY SCREENPRINTING &	5,113.15			
473631	04/26/2023	PRINTED	002119 BRANDON JARACZESKI		45.00	1	05/01/2023
473632	04/26/2023	PRINTED	001174 JERRY'S RADIATOR SERVICE		375.00	1	04/28/2023
473633	04/26/2023	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC		1,377.00	1	05/02/2023
473634	04/26/2023	PRINTED	001105 JOHNSON MADISON LUMBER		609.47	1	05/01/2023
473635	04/26/2023	PRINTED	003185 JORDAN JOSEPH		75.00	1	04/28/2023
473636	04/26/2023	PRINTED	006329 KASEY WHITSITT	113.38			
473637	04/26/2023	PRINTED	003284 KNOWBE4 INC		3,105.00	1	05/01/2023
473638	04/26/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	218.93			
473639	04/26/2023	PRINTED	002971 JOSHUA KULBECK	75.00			
473640	04/26/2023	PRINTED	001392 KUSSMAUL ELECTRONICS CO I		1,781.07	1	05/01/2023
473641	04/26/2023	PRINTED	006409 KYLE F MARTZ	5.95			
473642	04/26/2023	PRINTED	001416 L N CURTIS & SONS		753.91	1	05/01/2023
473643	04/26/2023	PRINTED	006414 LACEY LANE	55.00			
473644	04/26/2023	PRINTED	001428 LAWSON PRODUCTS INC		133.48	1	05/01/2023
473645	04/26/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		114.00	1	05/01/2023
473646	04/26/2023	PRINTED	002459 LIFE-ASSIST INC		8,368.14	1	05/01/2023
473647	04/26/2023	PRINTED	001593 LITHIA OF GREAT FALLS INC	54.56			
473648	04/26/2023	PRINTED	002178 TYLER LONEY	35.00			
473649	04/26/2023	PRINTED	002972 STEVEN LUWE		75.00	1	04/27/2023

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473650	04/26/2023	PRINTED	002997 BRYAN MARTINEZ		75.00	1	04/28/2023
473651	04/26/2023	PRINTED	001144 MASCO		147.75	1	05/01/2023
473652	04/26/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	208.83			
473653	04/26/2023	PRINTED	002682 MASTERCARD- CITY COURT -	78.50			
473654	04/26/2023	PRINTED	002682 MASTERCARD ENGINEERING -	1,876.69			
473655	04/26/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	183.78			
473656	04/26/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	257.38			
473657	04/26/2023	PRINTED	002682 MASTERCARD-GREG DOYON - 6	4.02			
473658	04/26/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	899.98			
473659	04/26/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	2,087.50			
473660	04/26/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	575.25			
473661	04/26/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	348.44			
473662	04/26/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	1,170.11			
473663	04/26/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	4,869.74			
473664	04/26/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	667.76			
473665	04/26/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	513.67			
473666	04/26/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	10.59			
473667	04/26/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	437.12			
473668	04/26/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	2,035.08			
473669	04/26/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	814.60			
473670	04/26/2023	PRINTED	003188 JOSHUA MATTSON		75.00	1	04/28/2023
473671	04/26/2023	PRINTED	002116 MICHAEL MCINTOSH	120.00			
473672	04/26/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	2,342.90			
473673	04/26/2023	PRINTED	005847 MIKE URIE		70.00	1	04/28/2023
473674	04/26/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		380.97	1	04/28/2023
473675	04/26/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES		834.13	1	04/28/2023
473676	04/26/2023	PRINTED	001352 MORNING LIGHT COFFEE		165.00	1	05/01/2023
473677	04/26/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		46.16	1	04/28/2023
473678	04/26/2023	PRINTED	005199 FIRE PROTECTION SERVICE C		96.23	1	05/02/2023
473679	04/26/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO		58.04	1	05/01/2023
473680	04/26/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		878.13	1	04/28/2023
473681	04/26/2023	PRINTED	001639 NATIONAL COATINGS & SUPPL		56.60	1	04/28/2023
473682	04/26/2023	PRINTED	001061 NATIONAL LAUNDRY CO		1,193.84	1	04/28/2023
473683	04/26/2023	PRINTED	006415 NEOCERTIFIED LLC		3,471.00	1	05/01/2023
473684	04/26/2023	PRINTED	002180 CHRISTOPHER NEWMAN		75.00	1	05/02/2023
473685	04/26/2023	PRINTED	001181 NORMONT EQUIPMENT CO		937.32	1	04/28/2023
473686	04/26/2023	PRINTED	001104 NORTH 40 OUTFITTERS		564.98	1	05/02/2023
473687	04/26/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,419.54	1	04/28/2023
473688	04/26/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,052.82	1	05/01/2023
473689	04/26/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		15,033.54	1	04/28/2023
473690	04/26/2023	PRINTED	001080 O'REILLY AUTO PARTS -		248.55	1	05/02/2023
473691	04/26/2023	PRINTED	003504 RYAN OLSON	75.00			
473692	04/26/2023	PRINTED	003234 OX & SON TOWING & RECOVER		513.80	1	04/27/2023
473693	04/26/2023	PRINTED	002162 BRYAN PAINTER		60.00	1	04/28/2023
473694	04/26/2023	PRINTED	002155 MIKE PANCICH	25.00			
473695	04/26/2023	PRINTED	005005 PAYMENTUS CORPRATION		18.69	1	05/02/2023
473696	04/26/2023	PRINTED	002760 PLATT ELECTRIC COMPANY		184.52	1	05/01/2023
473697	04/26/2023	PRINTED	002550 JERRY POSPISIL		120.00	1	04/28/2023
473698	04/26/2023	PRINTED	001460 POWER PRO EQUIPMENT CO		185.96	1	05/01/2023
473699	04/26/2023	PRINTED	002871 PREFERRED AUTO GLASS		167.00	1	05/01/2023
473700	04/26/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		544.31	1	05/01/2023
473701	04/26/2023	PRINTED	003650 PRO-TECH STEEL LLC		833.38	1	04/28/2023

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473702	04/26/2023	PRINTED	001268 QUALITY CONTROL SERVICES	381.50			
473703	04/26/2023	PRINTED	001535 RAILROAD MANAGEMENT CO II		689.34	1	05/01/2023
473704	04/26/2023	PRINTED	005027 RED CANYON CALIBRATION LL		110.00	1	05/01/2023
473705	04/26/2023	PRINTED	002767 MAREN REILLY		55.00	1	05/02/2023
473706	04/26/2023	PRINTED	002373 ROBERT PECCIA AND ASSOCIA		38,530.80	1	04/28/2023
473707	04/26/2023	PRINTED	006360 ROCKY VANCE		75.00	1	05/01/2023
473708	04/26/2023	PRINTED	006406 RYAN K WEIR		84.68	1	04/27/2023
473709	04/26/2023	PRINTED	002970 JEDIDIAH SAUDER		32.00	1	05/01/2023
473710	04/26/2023	PRINTED	002156 NATHAN SCHMIDT		80.00	1	05/01/2023
473711	04/26/2023	PRINTED	006247 GREAT FALLS SCOTTISH RITE	10,320.00			
473712	04/26/2023	PRINTED	005450 SECCOMBE CODY		75.00	1	04/26/2023
473713	04/26/2023	PRINTED	001406 SHERRILL INC		700.95	1	05/01/2023
473714	04/26/2023	PRINTED	002117 ROBERT SHUPE		35.00	1	04/26/2023
473715	04/26/2023	PRINTED	002117 ROBERT SHUPE		244.97	1	04/26/2023
473716	04/26/2023	PRINTED	001280 STANDARD PARKING CORPORAT		42,895.70	1	05/01/2023
473717	04/26/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		15.50	1	04/28/2023
473718	04/26/2023	PRINTED	001129 MT LAW ENFORCEMENT ACADEM		1,512.00	1	04/28/2023
473719	04/26/2023	PRINTED	003102 STRYKER SALES CORPORATION	730.94			
473720	04/26/2023	PRINTED	002806 KEVIN SUPALLA		70.89	1	05/01/2023
473721	04/26/2023	PRINTED	002806 KEVIN SUPALLA		791.36	1	05/01/2023
473722	04/26/2023	PRINTED	001438 SWS EQUIPMENT INC		120.60	1	04/28/2023
473723	04/26/2023	PRINTED	002764 NOLAN TAYLOR		107.00	1	04/26/2023
473724	04/26/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN		180.00	1	05/01/2023
473725	04/26/2023	PRINTED	003664 THE UPS STORE #2116		37.48	1	05/01/2023
473726	04/26/2023	PRINTED	001817 TIFCO INDUSTRIES INC		807.30	1	05/02/2023
473727	04/26/2023	PRINTED	002679 TORGERSON'S		387.50	1	04/27/2023
473728	04/26/2023	PRINTED	006413 TREVOR C ISH	56.38			
473729	04/26/2023	PRINTED	006055 TRUCKPRO LLC		237.25	1	05/01/2023
473730	04/26/2023	PRINTED	006393 TRUDY KOELSTRA		672.02	1	04/27/2023
473731	04/26/2023	PRINTED	002765 STEVEN TUCKER	60.00			
473732	04/26/2023	PRINTED	006404 TYLER BARTLET	35.00			
473733	04/26/2023	PRINTED	003379 ULTIMATE TRAINING MUNITIO	7,501.32			
473734	04/26/2023	PRINTED	002360 UNICHEM INC		470.95	1	05/01/2023
473735	04/26/2023	PRINTED	005000 ADRIAN INGELS	70.00			
473736	04/26/2023	PRINTED	005000 CASSANDRA MOHLER	70.00			
473737	04/26/2023	PRINTED	005000 CHARLENE WARNICK	155.00			
473738	04/26/2023	PRINTED	005000 KARLA MERENZ	15.00			
473739	04/26/2023	PRINTED	005000 LINDA MALISANI		30.42	1	05/01/2023
473740	04/26/2023	PRINTED	005000 TARA HAMAN	70.00			
473741	04/26/2023	PRINTED	005000 UNITED STATES MARSHALS SE	5,770.00			
473742	04/26/2023	PRINTED	001693 GRAINGER		916.83	1	05/01/2023
473743	04/26/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN	1,534.17			
473744	04/26/2023	PRINTED	003681 KEENAN WATT		129.00	1	04/26/2023
473745	04/26/2023	PRINTED	002121 TROY WEIR		219.99	1	04/28/2023
473746	04/26/2023	PRINTED	001595 WELLS FARGO VENDOR FINANC		169.10	1	05/01/2023
473747	04/26/2023	PRINTED	006405 WILLIAM L NELSON	52.37			
473748	04/26/2023	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS		7,500.00	1	04/27/2023
473749	04/26/2023	PRINTED	002177 THOMAS ZAREMSKI		35.00	1	04/28/2023
473750	04/26/2023	PRINTED	002177 THOMAS ZAREMSKI		120.00	1	04/28/2023
473751	04/26/2023	PRINTED	005386 ZOH0 CORPORATION		19,980.00	1	05/02/2023
473752	04/26/2023	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL		676.40	1	05/02/2023
473753	04/28/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		6,709.79	1	05/01/2023

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473754	05/03/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	197.41			
473755	05/03/2023	PRINTED	003628 ADVANCED ENGINEERING AND	94,260.52			
473756	05/03/2023	PRINTED	003719 AL'S AUTO BODY	175.00			
473757	05/03/2023	PRINTED	006362 ALLISON MCMASTER	6.94			
473758	05/03/2023	PRINTED	006428 AMERICAN HORIZON PROPERTY	34.27			
473759	05/03/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC	270.00			
473760	05/03/2023	PRINTED	006422 ANTONIO CARMONA	57.92			
473761	05/03/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	1,156.56			
473762	05/03/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	857.80			
473763	05/03/2023	PRINTED	006416 BAER ENTERPRISES INC	1,092.00			
473764	05/03/2023	PRINTED	001613 BALCO UNIFORM CO INC	9.85			
473765	05/03/2023	PRINTED	005761 BANNACK GROUP LLC	15,000.00			
473766	05/03/2023	PRINTED	002789 ROSS BARTELL	801.80			
473767	05/03/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	13,503.00			
473768	05/03/2023	PRINTED	001491 BEST FRIENDS ANIMAL	475.01			
473769	05/03/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	539.87			
473770	05/03/2023	PRINTED	001975 JEFF BRAGG	200.00			
473771	05/03/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC	385.96			
473772	05/03/2023	PRINTED	005358 CANON FINANCIAL SERVICES	147.83			
473773	05/03/2023	PRINTED	006421 CARL GRUNER	58.92			
473774	05/03/2023	PRINTED	001253 CARQUEST AUTO PARTS -	45.07			
473775	05/03/2023	PRINTED	001217 CASCADE COUNTY ATTORNEY	208.00			
473776	05/03/2023	PRINTED	001217 CASCADE COUNTY CLERK & RE	120.00			
473777	05/03/2023	PRINTED	001102 CENTURYLINK	880.33			
473778	05/03/2023	PRINTED	001102 CENTURYLINK	115.67			
473779	05/03/2023	PRINTED	001102 CENTURYLINK	47.68			
473780	05/03/2023	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,278.43			
473781	05/03/2023	PRINTED	003520 CERTIFIED CIRUS CONTROL S	26.75			
473782	05/03/2023	PRINTED	006424 CHANTEL COOPER	70.14			
473783	05/03/2023	PRINTED	002490 CHARTER COMMUNICATION	89.97			
473784	05/03/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY	319.81			
473785	05/03/2023	PRINTED	001114 CITY MOTOR CO INC	427.71			
473786	05/03/2023	PRINTED	006087 COMPETITIVE TIMING LLC	5,332.13			
473787	05/03/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	638.47			
473788	05/03/2023	PRINTED	003172 COPPER STATE BOLT & NUT C	24.79			
473789	05/03/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	115.00			
473790	05/03/2023	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	9.05			
473791	05/03/2023	PRINTED	001719 CUMMINS NORTHWEST LLC MIS	123.77			
473792	05/03/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	175.85			
473793	05/03/2023	PRINTED	001476 DELL MARKETING LP	11,398.70			
473794	05/03/2023	PRINTED	006420 DIANA L SPRAGG	10.39			
473795	05/03/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	384.72			
473796	05/03/2023	PRINTED	001148 DOUBLE G ENGRAVING	564.00			
473797	05/03/2023	PRINTED	001854 GREG DOYON	249.34			
473798	05/03/2023	PRINTED	005657 DPHHS/IHSB	182.68			
473799	05/03/2023	PRINTED	001798 ENVIRONMENTAL RESOURCE AS	206.46			
473800	05/03/2023	PRINTED	001775 EQUIFAX INFORMATION SERVI	67.04			
473801	05/03/2023	PRINTED	003131 FAAST EXTINGUISHERS	205.00			
473802	05/03/2023	PRINTED	001066 FASTENAL COMPANY	375.65			
473803	05/03/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	22.37			
473804	05/03/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	126.23			
473805	05/03/2023	PRINTED	001150 FORDE NURSERY INC	259.95			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
473806	05/03/2023	PRINTED	006419 GENA GREMAUX	72.22			
473807	05/03/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	24.43			
473808	05/03/2023	PRINTED	001202 GERBERS OF MONTANA INC	1,004.35			
473809	05/03/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	193.79			
473810	05/03/2023	PRINTED	006427 GLENN PINER	55.00			
473811	05/03/2023	PRINTED	005892 GREAT AMERICA FINANCIAL S	510.34			
473812	05/03/2023	PRINTED	001100 GREAT FALLS ACE	523.26			
473813	05/03/2023	PRINTED	001289 GREAT FALLS AREA CHAMBER	150,000.00			
473814	05/03/2023	PRINTED	001537 GREAT FALLS COMMUNITY CON	14,643.64			
473815	05/03/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	4,028.70			
473816	05/03/2023	PRINTED	001356 GREAT FALLS TRANSIT DISTR	35,760.58			
473817	05/03/2023	PRINTED	001431 HAWKINS INC	181.43			
473818	05/03/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	85.68			
473819	05/03/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	276.71			
473820	05/03/2023	PRINTED	001582 I STATE TRUCK CENTER INC	563.41			
473821	05/03/2023	PRINTED	005267 INDUCTIVE AUTOMATION LLC	3,744.00			
473822	05/03/2023	PRINTED	003271 CODY IRISH	320.00			
473823	05/03/2023	PRINTED	003408 IRON MOUNTAIN	47.11			
473824	05/03/2023	PRINTED	006418 JAN B LAUGHLIN	8.50			
473825	05/03/2023	PRINTED	002847 STEFFEN JANIKULA	370.75			
473826	05/03/2023	PRINTED	001031 JOHNSON BROTHERS LIGHTS A	1,250.00			
473827	05/03/2023	PRINTED	001105 JOHNSON MADISON LUMBER	265.24			
473828	05/03/2023	PRINTED	005890 JON MARSHALL	222.70			
473829	05/03/2023	PRINTED	005890 JON MARSHALL	150.00			
473830	05/03/2023	PRINTED	005891 KEVIN LAKE	227.84			
473831	05/03/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	791.98			
473832	05/03/2023	PRINTED	001428 LAWSON PRODUCTS INC	92.12			
473833	05/03/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	73.50			
473834	05/03/2023	PRINTED	001144 MASCO	698.98			
473835	05/03/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	63.20			
473836	05/03/2023	PRINTED	002682 MASTERCARD-GREG DOYON - 6	320.52			
473837	05/03/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	96.95			
473838	05/03/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	189.06			
473839	05/03/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	787.98			
473840	05/03/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	227.45			
473841	05/03/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	4,254.15			
473842	05/03/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	467.66			
473843	05/03/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	243.58			
473844	05/03/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	226.50			
473845	05/03/2023	PRINTED	006423 MICHAEL MCCONNELL	6.81			
473846	05/03/2023	PRINTED	001158 MILLER AUTO INTERIOR INC	250.00			
473847	05/03/2023	PRINTED	002151 MISSION ELECTRIC LLC	659.00			
473848	05/03/2023	PRINTED	001842 MODERN MACHINERY CO INC	1,083.10			
473849	05/03/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	1,049.31			
473850	05/03/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	393.58			
473851	05/03/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP	38,188.28			
473852	05/03/2023	PRINTED	002313 MSTOA MOUNTAIN STATES TAC	600.00			
473853	05/03/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	1,207.64			
473854	05/03/2023	PRINTED	001639 NATIONAL COATINGS & SUPPL	143.39			
473855	05/03/2023	PRINTED	001061 NATIONAL LAUNDRY CO	488.37			
473856	05/03/2023	PRINTED	001181 NORMONT EQUIPMENT CO	380.40			
473857	05/03/2023	PRINTED	001104 NORTH 40 OUTFITTERS	41.94			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
473858	05/03/2023	PRINTED	001865 NORTHERN HYDRAULICS INC	53.46			
473859	05/03/2023	PRINTED	005320 NORTHWEST PARTS & EQUIPME	2,383.49			
473860	05/03/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	337.12			
473861	05/03/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	1,261.36			
473862	05/03/2023	PRINTED	001115 PACIFIC STEEL	24.21			
473863	05/03/2023	PRINTED	002550 JERRY POSPISIL	990.12			
473864	05/03/2023	PRINTED	002871 PREFERRED AUTO GLASS	374.00			
473865	05/03/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	53.94			
473866	05/03/2023	PRINTED	005027 RED CANYON CALIBRATION LL	110.00			
473867	05/03/2023	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
473868	05/03/2023	PRINTED	006426 SELINA MOORE	10.86			
473869	05/03/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP	817,341.53			
473870	05/03/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY	44.00			
473871	05/03/2023	PRINTED	003676 LANCE SOUZA	1,346.64			
473872	05/03/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	8,255.98			
473873	05/03/2023	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	618.00			
473874	05/03/2023	PRINTED	001566 SUPERIOR TIRE INC	112.00			
473875	05/03/2023	PRINTED	006417 SUZANNA BARAN	8.03			
473876	05/03/2023	PRINTED	001438 SWS EQUIPMENT INC	385.87			
473877	05/03/2023	PRINTED	001214 TD&H ENGINEERING	8,568.00			
473878	05/03/2023	PRINTED	002174 TERRACON CONSULTANTS INC	11,250.00			
473879	05/03/2023	PRINTED	001168 LB 1106	9,154.50			
473880	05/03/2023	PRINTED	001596 THRYV	299.45			
473881	05/03/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	1,630.41			
473882	05/03/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	488.60			
473883	05/03/2023	PRINTED	006055 TRUCKPRO LLC	1,618.03			
473884	05/03/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &	4,331.97			
473885	05/03/2023	PRINTED	003378 UNIFORMS2GEAR INC	349.47			
473886	05/03/2023	PRINTED	001423 UNITED PARCEL SERVICE INC	16.50			
473887	05/03/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,330.62			
473888	05/03/2023	PRINTED	001242 US BANK TRUST	400.00			
473889	05/03/2023	PRINTED	001242 US BANK TRUST	400.00			
473890	05/03/2023	PRINTED	005000 AARON HARTNELL	200.00			
473891	05/03/2023	PRINTED	005000 CODY MOORE	500.00			
473892	05/03/2023	PRINTED	005000 CODY MOORE	100.00			
473893	05/03/2023	PRINTED	005000 HAYLEE JOHNSON	15.00			
473894	05/03/2023	PRINTED	005000 JESSICA COMPTON	348.71			
473895	05/03/2023	PRINTED	005000 KYRA LEY	100.00			
473896	05/03/2023	PRINTED	005000 MICHELLE SPEER	1,854.04			
473897	05/03/2023	PRINTED	005000 MONTANA MAGISTRATES ASSOC	300.00			
473898	05/03/2023	PRINTED	005000 NICHOLE CRON	70.00			
473899	05/03/2023	PRINTED	005000 NICOLE MURRAY	500.00			
473900	05/03/2023	PRINTED	005000 NICOLE MURRAY	200.00			
473901	05/03/2023	PRINTED	005000 STEPHANIE BRYANT	340.00			
473902	05/03/2023	PRINTED	005000 VALERIE SMELSER	70.00			
473903	05/03/2023	PRINTED	001076 VERIZON WIRELESS	1,000.61			
473904	05/03/2023	PRINTED	001036 VERMONT SYSTEMS INC	982.70			
473905	05/03/2023	PRINTED	001370 WARNE CHEMICAL & EQUIPMEN	361.80			
473906	05/03/2023	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00			
473907	05/03/2023	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL	1,014.60			
362 CHECKS				CASH ACCOUNT TOTAL	1,375,267.34	588,324.96	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
362 CHECKS	FINAL TOTAL	1,375,267.34	588,324.96

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