

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707	05/16/2023	WIRE	005958 PINTLER BILLING SERVICES	297.55			
710	05/04/2023	WIRE	003771 ASIFLEX	2,799.21			
711	05/05/2023	WIRE	003771 ASIFLEX	25.90			
712	05/08/2023	WIRE	003771 ASIFLEX	172.05			
713	05/10/2023	WIRE	003515 ENERGY KEEPERS	129,528.00			
715	05/10/2023	WIRE	001242 US BANK TRUST	616,468.98			
716	05/12/2023	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
717	05/09/2023	WIRE	003771 ASIFLEX	2,051.35			
718	05/10/2023	WIRE	003771 ASIFLEX	30.00			
719	05/11/2023	WIRE	003771 ASIFLEX	652.31			
720	05/12/2023	WIRE	003771 ASIFLEX	10.00			
721	05/15/2023	WIRE	003771 ASIFLEX	25.00			
722	05/10/2023	WIRE	003771 ASIFLEX	191.75			
723	05/16/2023	WIRE	005005 PAYMENTUS CORPRATION	7,968.31			
724	05/16/2023	WIRE	003771 ASIFLEX	399.65			
725	05/17/2023	WIRE	003771 ASIFLEX	25.00			
726	05/18/2023	WIRE	003771 ASIFLEX	269.25			
727	05/19/2023	WIRE	003771 ASIFLEX	50.00			
728	05/22/2023	WIRE	003771 ASIFLEX	89.98			
473908	05/10/2023	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 05/11/2023
473909	05/10/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,391.56		1 05/12/2023
473910	05/10/2023	PRINTED	001088 A T KLEMENS INC		1,186.00		1 05/11/2023
473911	05/10/2023	PRINTED	001594 ACCESSO SHOWARE		868.45		1 05/16/2023
473912	05/10/2023	PRINTED	006447 ADAM GUERNSEY	90.00			
473913	05/10/2023	PRINTED	001062 ADVANCED LITHO PRINTING		850.00		1 05/11/2023
473914	05/10/2023	PRINTED	003628 ADVANCED ENGINEERING AND		24,024.25		1 05/15/2023
473915	05/10/2023	PRINTED	006037 ALERT SERVICES INC	100.00			
473916	05/10/2023	PRINTED	006431 ALYSSA CRAWFORD	55.00			
473917	05/10/2023	PRINTED	005900 ANDERSON FAMILY PHARMACY		4,699.00		1 05/18/2023
473918	05/10/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC		662.00		1 05/12/2023
473919	05/10/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		1,087.54		1 05/15/2023
473920	05/10/2023	PRINTED	006448 AROD LEASING		90.00		1 05/17/2023
473921	05/10/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		1,821.25		1 05/15/2023
473922	05/10/2023	PRINTED	001379 BAKER & TAYLOR INC		3,836.44		1 05/15/2023
473923	05/10/2023	PRINTED	005761 BANNACK GROUP LLC		7,743.66		1 05/17/2023
473924	05/10/2023	PRINTED	001261 BATTERY WAREHOUSE		132.00		1 05/15/2023
473925	05/10/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		71.00		1 05/11/2023
473926	05/10/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		1 05/11/2023
473927	05/10/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		300.00		1 05/11/2023
473928	05/10/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		118.87		1 05/22/2023
473929	05/10/2023	PRINTED	006438 BRITTANY M LAMPERT	105.00			
473930	05/10/2023	PRINTED	006459 BRITTNEY CAPLETTE		66.85		1 05/12/2023
473931	05/10/2023	PRINTED	001554 BUG DOCTOR		135.00		1 05/16/2023
473932	05/10/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		101.94		1 05/11/2023
473933	05/10/2023	PRINTED	006009 BURNS & MCDONNELL ENGINEE		5,277.00		1 05/16/2023
473934	05/10/2023	PRINTED	006457 CARISSA BLACKBIRD		36.83		1 05/19/2023
473935	05/10/2023	PRINTED	003514 CDM SMITH INC		1,895.00		1 05/15/2023
473936	05/10/2023	PRINTED	001745 CENTER POINT PUBLISHING		44.94		1 05/18/2023
473937	05/10/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA		40.00		1 05/12/2023
473938	05/10/2023	PRINTED	002348 CENTRON SERVICES INC		139.82		1 05/12/2023
473939	05/10/2023	PRINTED	002348 CENTRON SERVICES INC		519.83		1 05/12/2023
473940	05/10/2023	PRINTED	001102 CENTURYLINK		299.40		1 05/22/2023

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473941	05/10/2023	PRINTED	001102 CENTURYLINK		63.72	1	05/16/2023
473942	05/10/2023	PRINTED	002746 CHRISTENSEN & PREZEAU, PL		25.00	1	05/15/2023
473943	05/10/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY		53.64	1	05/15/2023
473944	05/10/2023	PRINTED	001114 CITY MOTOR CO INC		19.69	1	05/11/2023
473945	05/10/2023	PRINTED	001766 CITY OF GREAT FALLS		1,167.00	1	05/10/2023
473946	05/10/2023	PRINTED	005291 CIVICPLUS LLC		4,679.68	1	05/15/2023
473947	05/10/2023	PRINTED	006436 CODY R BURROUGHS		150.00	1	05/17/2023
473948	05/10/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		485.00	1	05/15/2023
473949	05/10/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		560.98	1	05/15/2023
473950	05/10/2023	PRINTED	006429 DAN WOODS	90.00			
473951	05/10/2023	PRINTED	003560 DATAPROSE LLC		140.11	1	05/15/2023
473952	05/10/2023	PRINTED	003560 DATAPROSE LLC		12,349.36	1	05/15/2023
473953	05/10/2023	PRINTED	001145 DE LAGE LANDEN		678.00	1	05/17/2023
473954	05/10/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		433.21	1	05/15/2023
473955	05/10/2023	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		2,969.62	1	05/12/2023
473956	05/10/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P		100.68	1	05/15/2023
473957	05/10/2023	PRINTED	001209 ENERGY WEST RESOURCES INC		28,517.04	1	05/16/2023
473958	05/10/2023	PRINTED	005894 EULALIO CABRALES CERVANTE		33.55	1	05/18/2023
473959	05/10/2023	PRINTED	006441 F & J PROPERTIES LLC	120.00			
473960	05/10/2023	PRINTED	003110 FASST EXTINGUISHERS		10.00	1	05/17/2023
473961	05/10/2023	PRINTED	001066 FASTENAL COMPANY		96.73	1	05/16/2023
473962	05/10/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI		189.08	1	05/15/2023
473963	05/10/2023	PRINTED	001216 FEDEX FREIGHT		310.65	1	05/15/2023
473964	05/10/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		14.85	1	05/15/2023
473965	05/10/2023	PRINTED	006240 FIELD INSTRUMENTS & CONTR		515.37	1	05/17/2023
473966	05/10/2023	PRINTED	003477 FISHER'S TECHNOLOGY		915.58	1	05/16/2023
473967	05/10/2023	PRINTED	001150 FORDE NURSERY INC		483.55	1	05/16/2023
473968	05/10/2023	PRINTED	006399 FRIENDS OF MONTANA SHAKES		2,325.00	1	05/16/2023
473969	05/10/2023	PRINTED	001591 GALE		201.67	1	05/15/2023
473970	05/10/2023	PRINTED	001202 GERBERS OF MONTANA INC		1,200.54	1	05/12/2023
473971	05/10/2023	PRINTED	001100 GREAT FALLS ACE		253.91	1	05/11/2023
473972	05/10/2023	PRINTED	001977 GREAT FALLS INTERPRETING		350.00	1	05/15/2023
473973	05/10/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI		320.00	1	05/19/2023
473974	05/10/2023	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	05/12/2023
473975	05/10/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL		2,627.41	1	05/15/2023
473976	05/10/2023	PRINTED	002118 TIMOTHY HARRIS		180.07	1	05/10/2023
473977	05/10/2023	PRINTED	002118 TIMOTHY HARRIS		48.50	1	05/10/2023
473978	05/10/2023	PRINTED	003501 HIGH PLAINS LANDFILL		94,919.34	1	05/16/2023
473979	05/10/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		1,941.51	1	05/17/2023
473980	05/10/2023	PRINTED	001582 I STATE TRUCK CENTER INC		1,191.72	1	05/15/2023
473981	05/10/2023	PRINTED	001093 IDENTITY SCREENPRINTING &		493.00	1	05/23/2023
473982	05/10/2023	PRINTED	003408 IRON MOUNTAIN		123.67	1	05/15/2023
473983	05/10/2023	PRINTED	006432 J & K REAL PROPERTY MANAG	55.00			
473984	05/10/2023	PRINTED	005160 JACKSON GROUP PETERBILT		144.99	1	05/16/2023
473985	05/10/2023	PRINTED	006451 JAMES J KUGLIN		135.00	1	05/15/2023
473986	05/10/2023	PRINTED	006443 JENNIFER CADY	110.00			
473987	05/10/2023	PRINTED	006444 JOHN C POPA		90.00	1	05/16/2023
473988	05/10/2023	PRINTED	006454 JOHN LAPP	55.00			
473989	05/10/2023	PRINTED	001105 JOHNSON MADISON LUMBER		104.38	1	05/16/2023
473990	05/10/2023	PRINTED	005001 APRIL SHANNON MCLEAN	12.00			
473991	05/10/2023	PRINTED	005001 BRITNEY MARIE BLANKENSHIP		12.00	1	05/15/2023
473992	05/10/2023	PRINTED	005001 CAROL LYNN MILLSAP		12.00	1	05/22/2023

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473993	05/10/2023	PRINTED	005001 CHANCE MARSHALL BENEDICT		12.00	1	05/11/2023
473994	05/10/2023	PRINTED	005001 CHRISTINA PERCHINE	25.00			
473995	05/10/2023	PRINTED	005001 DARLA KAY MILLER		25.00	1	05/12/2023
473996	05/10/2023	PRINTED	005001 DEBORAH JEAN GILLET-SCHMI		12.00	1	05/18/2023
473997	05/10/2023	PRINTED	005001 DENNIS M HANENBURG	12.00			
473998	05/10/2023	PRINTED	005001 DEVAN CHANCE GOODE		12.00	1	05/11/2023
473999	05/10/2023	PRINTED	005001 HUNTER JAMES BECKER		25.00	1	05/23/2023
474000	05/10/2023	PRINTED	005001 JEREMY K PAUL	12.00			
474001	05/10/2023	PRINTED	005001 KATE ANN ERICKSON	25.00			
474002	05/10/2023	PRINTED	005001 KATRINA MARIE HEARNS	25.00			
474003	05/10/2023	PRINTED	005001 LINDEY A SELLERS	12.00			
474004	05/10/2023	PRINTED	005001 LUIS F CARRANZA		12.00	1	05/17/2023
474005	05/10/2023	PRINTED	005001 MELISSA RAE LYNN RIVERA		12.00	1	05/15/2023
474006	05/10/2023	PRINTED	005001 NICHOLAS R OSWOOD	12.00			
474007	05/10/2023	PRINTED	005001 NICOLE MARIE ANDERSEN	12.00			
474008	05/10/2023	PRINTED	005001 NORA K FLAHERTY-GRAY		12.00	1	05/12/2023
474009	05/10/2023	PRINTED	005001 PATRICK ALVIN DOCKTER		12.00	1	05/18/2023
474010	05/10/2023	PRINTED	005001 RACHEL ARMS		25.00	1	05/12/2023
474011	05/10/2023	PRINTED	005001 ROBERT L SCOTT		12.00	1	05/11/2023
474012	05/10/2023	PRINTED	005001 RORY MICHAEL SCHULTE		12.00	1	05/16/2023
474013	05/10/2023	PRINTED	005001 TINA M BROWN	25.00			
474014	05/10/2023	PRINTED	005001 TINA MARIE MORAN		12.00	1	05/22/2023
474015	05/10/2023	PRINTED	006461 JUSTIN CUMBEE		43.74	1	05/16/2023
474016	05/10/2023	PRINTED	006452 KELLY A PAUL	105.00			
474017	05/10/2023	PRINTED	006396 KESSLER LEONARD		204.69	1	05/15/2023
474018	05/10/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		4,835.97	1	05/15/2023
474019	05/10/2023	PRINTED	001392 KUSSMAUL ELECTRONICS CO I		894.65	1	05/15/2023
474020	05/10/2023	PRINTED	006439 LEANN R SVIR	90.00			
474021	05/10/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		132.00	1	05/16/2023
474022	05/10/2023	PRINTED	002459 LIFE-ASSIST INC		3,578.99	1	05/15/2023
474023	05/10/2023	PRINTED	006437 MANFRED E KUMMERT	100.00			
474024	05/10/2023	PRINTED	001144 MASCO		354.16	1	05/12/2023
474025	05/10/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138		417.65	1	05/18/2023
474026	05/10/2023	PRINTED	002682 MASTERCARD -EVENTS - 5616		294.32	1	05/18/2023
474027	05/10/2023	PRINTED	002682 MASTERCARD -FIRE - 7016		2,446.89	1	05/18/2023
474028	05/10/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC		552.87	1	05/18/2023
474029	05/10/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664		104.26	1	05/18/2023
474030	05/10/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458		43.95	1	05/18/2023
474031	05/10/2023	PRINTED	002682 MASTERCARD-LIBRARY - 8394		1,031.96	1	05/18/2023
474032	05/10/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469		485.14	1	05/18/2023
474033	05/10/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6		170.97	1	05/18/2023
474034	05/10/2023	PRINTED	002682 MASTERCARD-PLANNING - 942		449.00	1	05/18/2023
474035	05/10/2023	PRINTED	002682 MASTERCARD-POLICE - 0995		90.18	1	05/18/2023
474036	05/10/2023	PRINTED	002682 MASTERCARD-POLICE - 5241		46.89	1	05/18/2023
474037	05/10/2023	PRINTED	002682 MASTERCARD-POLICE - 9504		123.02	1	05/18/2023
474038	05/10/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546		231.48	1	05/18/2023
474039	05/10/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695		333.14	1	05/18/2023
474040	05/10/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM		69.00	1	05/18/2023
474041	05/10/2023	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		550.88	1	05/18/2023
474042	05/10/2023	PRINTED	002682 MASTERCARD-POLICE - 5956		3,339.09	1	05/18/2023
474043	05/10/2023	PRINTED	002682 MASTERCARD PROCESSING CEN		94.00	1	05/18/2023
474044	05/10/2023	PRINTED	001935 ERICA MCNAMEE		63.92	1	05/15/2023

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474045	05/10/2023	PRINTED	006433 MICHAEL BRATZ	50.00			
474046	05/10/2023	PRINTED	006050 MICHAEL GRAHAM		90.00	1	05/22/2023
474047	05/10/2023	PRINTED	006449 MIKE D GOLD		110.00	1	05/12/2023
474048	05/10/2023	PRINTED	006458 MILTON PETERSON	57.87			
474049	05/10/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		362.00	1	05/12/2023
474050	05/10/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES		2,608.70	1	05/12/2023
474051	05/10/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC		466.85	1	05/15/2023
474052	05/10/2023	PRINTED	005199 FIRE PROTECTION SERVICE C		351.20	1	05/18/2023
474053	05/10/2023	PRINTED	003136 MR GREEN LANDSCAPE		360.00	1	05/16/2023
474054	05/10/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO		560.25	1	05/18/2023
474055	05/10/2023	PRINTED	002865 NALCO COMPANY		8,395.14	1	05/15/2023
474056	05/10/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		831.06	1	05/15/2023
474057	05/10/2023	PRINTED	001316 NATIONAL COMMUNITY DEVELO		940.00	1	05/19/2023
474058	05/10/2023	PRINTED	001061 NATIONAL LAUNDRY CO		280.10	1	05/12/2023
474059	05/10/2023	PRINTED	002704 NELSON COMFORT SOLUTIONS		2,850.00	1	05/16/2023
474060	05/10/2023	PRINTED	001104 NORTH 40 OUTFITTERS		252.91	1	05/15/2023
474061	05/10/2023	PRINTED	001865 NORTHERN HYDRAULICS INC		77.70	1	05/12/2023
474062	05/10/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		39.68	1	05/12/2023
474063	05/10/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,128.41	1	05/15/2023
474064	05/10/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		109,749.48	1	05/12/2023
474065	05/10/2023	PRINTED	006434 NORTHWESTERN ENERGY - CIT	75.00			
474066	05/10/2023	PRINTED	001080 O'REILLY AUTO PARTS -		42.96	1	05/19/2023
474067	05/10/2023	PRINTED	003446 ONLINE INFORMATION SERVIC		308.06	1	05/15/2023
474068	05/10/2023	PRINTED	001838 OTIS ELEVATOR		540.00	1	05/16/2023
474069	05/10/2023	PRINTED	003234 OX & SON TOWING & RECOVER		367.00	1	05/11/2023
474070	05/10/2023	PRINTED	006442 PATRICA VANDELAC		125.00	1	05/15/2023
474071	05/10/2023	PRINTED	006445 PENNY J HILL		75.00	1	05/22/2023
474072	05/10/2023	PRINTED	002760 PLATT ELECTRIC COMPANY		405.85	1	05/15/2023
474073	05/10/2023	PRINTED	002871 PREFERRED AUTO GLASS		531.59	1	05/23/2023
474074	05/10/2023	PRINTED	001128 PRINTING CENTER		332.65	1	05/11/2023
474075	05/10/2023	PRINTED	006440 RICHARD ZADICK	105.00			
474076	05/10/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		206.86	1	05/12/2023
474077	05/10/2023	PRINTED	006430 RON KINDER	100.00			
474078	05/10/2023	PRINTED	006450 S & S HOLDINGS LLC	100.00			
474079	05/10/2023	PRINTED	002934 SAINT VINCENT OCCUPATIONA		150.00	1	05/17/2023
474080	05/10/2023	PRINTED	006435 SANDRA LAMPING		145.00	1	05/23/2023
474081	05/10/2023	PRINTED	006460 SARA PILAND		23.81	1	05/15/2023
474082	05/10/2023	PRINTED	003386 SCHEER'S WHOLESALE OF MON		1,231.56	1	05/12/2023
474083	05/10/2023	PRINTED	005727 SHANE CANTRELL	100.00			
474084	05/10/2023	PRINTED	001778 DAVID FRANCIS SIMPSON DO		2,900.00	1	05/11/2023
474085	05/10/2023	PRINTED	006456 SMITH BROTHERS ENTERPRISE		10.40	1	05/16/2023
474086	05/10/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		148.50	1	05/11/2023
474087	05/10/2023	PRINTED	003667 SPARK ARCHITECTURE, PLLC		37,406.25	1	05/12/2023
474088	05/10/2023	PRINTED	006453 STACY ABEYTA		110.00	1	05/15/2023
474089	05/10/2023	PRINTED	001500 STEEL ETC HOLDING COMPANY		19.50	1	05/11/2023
474090	05/10/2023	PRINTED	003102 STRYKER SALES CORPORATION	1,542.51			
474091	05/10/2023	PRINTED	002181 SUN CLEANERS		38.25	1	05/16/2023
474092	05/10/2023	PRINTED	001566 SUPERIOR TIRE INC		2,324.36	1	05/15/2023
474093	05/10/2023	PRINTED	006446 SUSIE LINAFELTER	155.00			
474094	05/10/2023	PRINTED	001214 TD&H ENGINEERING		24,444.00	1	05/11/2023
474095	05/10/2023	PRINTED	001168 LB 1106		32,453.42	1	05/16/2023
474096	05/10/2023	PRINTED	001314 THE FAGENSTROM COMPANY		1,870.00	1	05/12/2023

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474097	05/10/2023	PRINTED	001549 THE PENWORTHY COMPANY		265.40	1	05/15/2023
474098	05/10/2023	PRINTED	001415 THOMSON WEST		396.48	1	05/15/2023
474099	05/10/2023	PRINTED	001415 THOMSON WEST		264.00	1	05/15/2023
474100	05/10/2023	PRINTED	001251 TILLERAAS LANDSCAPE NURSE		536.12	1	05/12/2023
474101	05/10/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		5,798.35	1	05/11/2023
474102	05/10/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO		3,290.04	1	05/16/2023
474103	05/10/2023	PRINTED	002691 TREE AMIGOS TREE SERVICE		24,500.00	1	05/18/2023
474104	05/10/2023	PRINTED	001010 TRIANGLE PIANO SERVICE		135.00	1	05/15/2023
474105	05/10/2023	PRINTED	006316 TROY KRIESCH	55.00			
474106	05/10/2023	PRINTED	006055 TRUCKPRO LLC		142.48	1	05/15/2023
474107	05/10/2023	PRINTED	003419 TUBE PRO INC		2,632.00	1	05/19/2023
474108	05/10/2023	PRINTED	003378 UNIFORMS2GEAR INC		1,711.25	1	05/15/2023
474109	05/10/2023	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		23.98	1	05/12/2023
474110	05/10/2023	PRINTED	001205 UNIVERSAL ATHLETIC, LLC		644.00	1	05/15/2023
474111	05/10/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE		179.06	1	05/15/2023
474112	05/10/2023	PRINTED	005000 DENICE BEECROFT	69.40			
474113	05/10/2023	PRINTED	005000 JUSTIN CLEVELAND		100.00	1	05/15/2023
474114	05/10/2023	PRINTED	005000 KELLYS FLOWERS INC		47.00	1	05/19/2023
474115	05/10/2023	PRINTED	005000 MJC & MCCA		180.00	1	05/23/2023
474116	05/10/2023	PRINTED	005000 ROBIN MEGUIRE		100.00	1	05/11/2023
474117	05/10/2023	PRINTED	003687 VERIZON CONNECT NWF INC		270.48	1	05/23/2023
474118	05/10/2023	PRINTED	001076 VERIZON WIRELESS		374.93	1	05/16/2023
474119	05/10/2023	PRINTED	001076 VERIZON WIRELESS		104.52	1	05/16/2023
474120	05/10/2023	PRINTED	001076 VERIZON WIRELESS		287.52	1	05/16/2023
474121	05/10/2023	PRINTED	001076 VERIZON WIRELESS		301.31	1	05/16/2023
474122	05/10/2023	PRINTED	001076 VERIZON WIRELESS		445.81	1	05/16/2023
474123	05/10/2023	PRINTED	001076 VERIZON WIRELESS		1,120.34	1	05/16/2023
474124	05/10/2023	PRINTED	001076 VERIZON WIRELESS		679.38	1	05/16/2023
474125	05/10/2023	PRINTED	001076 VERIZON WIRELESS		710.75	1	05/16/2023
474126	05/10/2023	PRINTED	001036 VERMONT SYSTEMS INC		245.00	1	05/15/2023
474127	05/10/2023	PRINTED	001592 VISION NET INC		170.40	1	05/11/2023
474128	05/10/2023	PRINTED	003285 VOICE PRODUCTS INC		11,989.00	1	05/15/2023
474129	05/10/2023	PRINTED	001334 WALKER DESIGN GROUP LLC	12,569.19			
474130	05/10/2023	PRINTED	003586 BROOK WELLS		102.86	1	05/10/2023
474131	05/10/2023	PRINTED	006386 WENDT INC		1,196.25	1	05/16/2023
474132	05/10/2023	PRINTED	003742 WWC ENGINEERING		339.75	1	05/15/2023
474133	05/10/2023	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL		2,651.18	1	05/22/2023
474134	05/17/2023	PRINTED	001165 2M COMPANY INC		2,375.48	1	05/22/2023
474135	05/17/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		3,294.94	1	05/19/2023
474136	05/17/2023	PRINTED	003733 M & E ENTERPRISES		2,355.00	1	05/19/2023
474137	05/17/2023	PRINTED	006385 836 TECHNOLOGIES	28,440.16			
474138	05/17/2023	PRINTED	006478 ADAM GASPER	111.42			
474139	05/17/2023	PRINTED	001206 AMERICAN WELDING & GAS IN		74.35	1	05/23/2023
474140	05/17/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		169.86	1	05/22/2023
474141	05/17/2023	PRINTED	003771 ASI COBRA		203.00	1	05/23/2023
474142	05/17/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		120.00	1	05/18/2023
474143	05/17/2023	PRINTED	002628 BIG SKY COMMUNICATIONS	910.00			
474144	05/17/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	4,961.76			
474145	05/17/2023	PRINTED	001554 BUG DOCTOR	294.00			
474146	05/17/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		20.66	1	05/18/2023
474147	05/17/2023	PRINTED	003108 CASCADE ENGINEERING, INC	35,798.40			
474148	05/17/2023	PRINTED	001462 CDW GOVERNMENT	3,924.50			

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474149	05/17/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA	7.50			
474150	05/17/2023	PRINTED	001102 CENTURYLINK	414.25			
474151	05/17/2023	PRINTED	001102 CENTURYLINK	125.86			
474152	05/17/2023	PRINTED	001102 CENTURYLINK	3,647.81			
474153	05/17/2023	PRINTED	003520 CERTIFIED CIRUS CONTROL S		207.34	1	05/22/2023
474154	05/17/2023	PRINTED	006474 CHARLES SCHERMELE	184.94			
474155	05/17/2023	PRINTED	002490 CHARTER COMMUNICATION	299.96			
474156	05/17/2023	PRINTED	002490 CHARTER COMMUNICATION	299.96			
474157	05/17/2023	PRINTED	005289 COMMUNITY HEALTH CARE CEN		4,519.85	1	05/19/2023
474158	05/17/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D		15.35	1	05/22/2023
474159	05/17/2023	PRINTED	003172 COPPER STATE BOLT & NUT C		68.74	1	05/22/2023
474160	05/17/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		815.00	1	05/22/2023
474161	05/17/2023	PRINTED	001287 CRESCENT ELECTRIC SUPPLY		23.31	1	05/22/2023
474162	05/17/2023	PRINTED	005395 CRX INTERNATIONAL INC	4,132.80			
474163	05/17/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS		2,100.00	1	05/19/2023
474164	05/17/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS		1,222.42	1	05/19/2023
474165	05/17/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS		99.50	1	05/19/2023
474166	05/17/2023	PRINTED	002447 CYGNET ENTERPRISES NW - F		2,603.68	1	05/22/2023
474167	05/17/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		1,062.78	1	05/22/2023
474168	05/17/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		543.00	1	05/22/2023
474169	05/17/2023	PRINTED	001148 DOUBLE G ENGRAVING	1,531.00			
474170	05/17/2023	PRINTED	002766 RYAN DOWNARD		140.00	1	05/23/2023
474171	05/17/2023	PRINTED	002909 NOLAN EGGEN		499.16	1	05/19/2023
474172	05/17/2023	PRINTED	006296 TYLER EHREDT	5.00			
474173	05/17/2023	PRINTED	001109 ENERGY LABORATORIES INC		4,780.00	1	05/22/2023
474174	05/17/2023	PRINTED	001142 ENTENMANN-ROVIN COMPANY	138.75			
474175	05/17/2023	PRINTED	006482 ERIC R MAKI	5.21			
474176	05/17/2023	PRINTED	005002 EUGENE R BOURG JR	35.00			
474177	05/17/2023	PRINTED	003176 FALLS TIRE SERVICE		2,630.00	1	05/23/2023
474178	05/17/2023	PRINTED	001066 FASTENAL COMPANY		151.72	1	05/23/2023
474179	05/17/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI		44.64	1	05/22/2023
474180	05/17/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		2,778.46	1	05/22/2023
474181	05/17/2023	PRINTED	003477 FISHER'S TECHNOLOGY		1,576.54	1	05/22/2023
474182	05/17/2023	PRINTED	002535 SCOTT FISHER		1,460.48	1	05/22/2023
474183	05/17/2023	PRINTED	002670 MATT FLEMING	300.00			
474184	05/17/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS -		1,002.53	1	05/19/2023
474185	05/17/2023	PRINTED	006480 FULL HOUSE PROPERTY MANAG	158.23			
474186	05/17/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		515.56	1	05/18/2023
474187	05/17/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU		232.58	1	05/22/2023
474188	05/17/2023	PRINTED	006473 GRADY JOHNSON		39.28	1	05/23/2023
474189	05/17/2023	PRINTED	002641 GRASS WHACKERS LLC		140.00	1	05/18/2023
474190	05/17/2023	PRINTED	001100 GREAT FALLS ACE		457.11	1	05/18/2023
474191	05/17/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR		2,633.81	1	05/23/2023
474192	05/17/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI		330.00	1	05/19/2023
474193	05/17/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL		2,507.56	1	05/19/2023
474194	05/17/2023	PRINTED	001648 GREAT FALLS TOURISM BUSIN	47.00			
474195	05/17/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	57.42			
474196	05/17/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	74.56			
474197	05/17/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	177.40			
474198	05/17/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	142.81			
474199	05/17/2023	PRINTED	001208 GREAT FALLS TRIBUNE - ADV	34.05			
474200	05/17/2023	PRINTED	002941 GREEN MEADOW AUTO SALVAGE	70.00			

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474201	05/17/2023	PRINTED	006477 GUARDIAN TAX MT LLC	9.31			
474202	05/17/2023	PRINTED	001215 HACH COMPANY		10,177.00	1	05/22/2023
474203	05/17/2023	PRINTED	005422 HEALTH CARE SERVICE CORPO		634,425.23	1	05/23/2023
474204	05/17/2023	PRINTED	003448 LEATHER HERSEY		30.00	1	05/22/2023
474205	05/17/2023	PRINTED	003223 HIGH POINT NETWORKS, LLC		171.23	1	05/23/2023
474206	05/17/2023	PRINTED	001608 HILL'S PET NUTRITION SALE		85.68	1	05/22/2023
474207	05/17/2023	PRINTED	002191 HOTSY WY-MONT	125.00			
474208	05/17/2023	PRINTED	002015 HOWARDS PIZZA INC		120.75	1	05/19/2023
474209	05/17/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		587.84	1	05/22/2023
474210	05/17/2023	PRINTED	002868 HYDRAFLO INC	110.45			
474211	05/17/2023	PRINTED	001582 I STATE TRUCK CENTER INC		182.20	1	05/22/2023
474212	05/17/2023	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	75.76			
474213	05/17/2023	PRINTED	006471 JOE WOFFORD		160.00	1	05/19/2023
474214	05/17/2023	PRINTED	001105 JOHNSON MADISON LUMBER		222.71	1	05/19/2023
474216	05/17/2023	PRINTED	006455 JUSTICE SYSTEMS INC	11,000.00			
474217	05/17/2023	PRINTED	006485 KELSEY DEYULIA	16.18			
474218	05/17/2023	PRINTED	006464 KIM BARNES		9.29	1	05/23/2023
474219	05/17/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		5,892.75	1	05/19/2023
474220	05/17/2023	PRINTED	006484 KURT MUELLER	51.59			
474221	05/17/2023	PRINTED	001297 L'HEUREUX PAGE WERNER PC		4,250.00	1	05/22/2023
474222	05/17/2023	PRINTED	006483 LARRY ALBERT	5.30			
474223	05/17/2023	PRINTED	001428 LAWSON PRODUCTS INC		129.86	1	05/22/2023
474224	05/17/2023	PRINTED	001178 LARRY LEWIS	100.00			
474225	05/17/2023	PRINTED	006476 LYNNE TURVILLE	175.88			
474226	05/17/2023	PRINTED	001144 MASCO		286.70	1	05/18/2023
474227	05/17/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	72.28			
474228	05/17/2023	PRINTED	002682 MASTERCARD-ANIMAL 3601	70.99			
474229	05/17/2023	PRINTED	002682 MASTERCARD- CITY COURT -	171.52			
474230	05/17/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	601.10			
474231	05/17/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	582.14			
474232	05/17/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	234.24			
474233	05/17/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	4,966.00			
474234	05/17/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	339.59			
474235	05/17/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	1,239.63			
474236	05/17/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	85.68			
474237	05/17/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	1,519.06			
474238	05/17/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	440.80			
474239	05/17/2023	PRINTED	002682 MASTERCARD-LEGAL - 9652	660.32			
474240	05/17/2023	PRINTED	002682 MASTERCARD-LEGAL - 9652	44.00			
474319	05/17/2023	PRINTED	002682 MASTERCARD-LEGAL - 9652	16.48			
474320	05/17/2023	PRINTED	002682 MASTERCARD-LEGAL - 9652	36.67			
474321	05/17/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	763.69			
474322	05/17/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	938.96			
474323	05/17/2023	PRINTED	005590 MICHAEL KRAUSE		887.40	1	05/19/2023
474324	05/17/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		166.16	1	05/19/2023
474325	05/17/2023	PRINTED	002148 MONTANA BUSINESS ARCHIVES		10.00	1	05/22/2023
474326	05/17/2023	PRINTED	001213 MOSCH ELECTRIC MOTORS INC		36.00	1	05/23/2023
474327	05/17/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		120.54	1	05/19/2023
474328	05/17/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	55.00			
474329	05/17/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		26,050.74	1	05/18/2023
474330	05/17/2023	PRINTED	003427 ANTHONY MUNKRES		166.84	1	05/22/2023
474331	05/17/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO		361.51	1	05/22/2023

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474332	05/17/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,575.30	1	05/19/2023
474333	05/17/2023	PRINTED	001061 NATIONAL LAUNDRY CO		255.58	1	05/19/2023
474334	05/17/2023	PRINTED	006475 NICOLE ACHESON		455.04	1	05/22/2023
474335	05/17/2023	PRINTED	006472 NINA HAYNES	55.00			
474336	05/17/2023	PRINTED	001514 NITRO-GREEN PROFESSIONAL		2,477.80	1	05/19/2023
474337	05/17/2023	PRINTED	001181 NORMONT EQUIPMENT CO		7,190.38	1	05/19/2023
474338	05/17/2023	PRINTED	001181 NORMONT EQUIPMENT CO		2,737.67	1	05/19/2023
474339	05/17/2023	PRINTED	001104 NORTH 40 OUTFITTERS	385.67			
474340	05/17/2023	PRINTED	001865 NORTHERN HYDRAULICS INC		262.93	1	05/19/2023
474341	05/17/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		373.16	1	05/19/2023
474342	05/17/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		7,192.83	1	05/22/2023
474343	05/17/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		19,268.79	1	05/19/2023
474344	05/17/2023	PRINTED	001080 O'REILLY AUTO PARTS -		264.69	1	05/23/2023
474345	05/17/2023	PRINTED	003234 OX & SON TOWING & RECOVER		115.00	1	05/18/2023
474346	05/17/2023	PRINTED	005260 PASSPORT LABS, INC		1,728.09	1	05/22/2023
474347	05/17/2023	PRINTED	002760 PLATT ELECTRIC COMPANY		1,066.36	1	05/22/2023
474348	05/17/2023	PRINTED	001268 QUALITY CONTROL SERVICES	147.25			
474349	05/17/2023	PRINTED	001936 RDO EQUIPMENT CO - GREAT		282.94	1	05/19/2023
474350	05/17/2023	PRINTED	005451 ACCOUNTS RECEIVABLE	865.00			
474351	05/17/2023	PRINTED	003543 REPUBLIC SERVICES INC #67	91.48			
474352	05/17/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		716.64	1	05/19/2023
474353	05/17/2023	PRINTED	001424 SAFETY VISION INC		926.79	1	05/22/2023
474354	05/17/2023	PRINTED	002854 SCHAEFFER MANUFACTURING C		687.60	1	05/23/2023
474355	05/17/2023	PRINTED	002156 NATHAN SCHMIDT	237.99			
474356	05/17/2023	PRINTED	001310 SELBYS		619.27	1	05/23/2023
474357	05/17/2023	PRINTED	002117 ROBERT SHUPE		499.16	1	05/17/2023
474358	05/17/2023	PRINTED	001179 SIX ROBBLEES - REMIT		13.07	1	05/22/2023
474359	05/17/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		20,743.43	1	05/18/2023
474360	05/17/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,084.94			
474361	05/17/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,084.94			
474362	05/17/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		364.33	1	05/22/2023
474363	05/17/2023	PRINTED	005438 SUN LIFE FINANCIAL		42,208.02	1	05/23/2023
474364	05/17/2023	PRINTED	003544 SUPERIOR CLEANING		728.00	1	05/19/2023
474365	05/17/2023	PRINTED	001566 SUPERIOR TIRE INC		78.00	1	05/23/2023
474366	05/17/2023	PRINTED	005448 TAKE CONTROL INC	630.00			
474367	05/17/2023	PRINTED	002764 NOLAN TAYLOR		65.00	1	05/19/2023
474368	05/17/2023	PRINTED	001214 TD&H ENGINEERING		6,376.00	1	05/18/2023
474369	05/17/2023	PRINTED	001800 THE BLIND GUY OF GREAT FA		950.00	1	05/22/2023
474370	05/17/2023	PRINTED	001314 THE FAGENSTROM COMPANY		98.25	1	05/22/2023
474371	05/17/2023	PRINTED	001415 THOMSON WEST		264.00	1	05/22/2023
474372	05/17/2023	PRINTED	001817 TIFCO INDUSTRIES INC	173.52			
474373	05/17/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		1,245.65	1	05/19/2023
474374	05/17/2023	PRINTED	002302 TREASURE STATE FEED INC		1,380.00	1	05/23/2023
474375	05/17/2023	PRINTED	006055 TRUCKPRO LLC		146.04	1	05/22/2023
474376	05/17/2023	PRINTED	006393 TRUDY KOELSTRA	32.54			
474377	05/17/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &		7,423.50	1	05/18/2023
474378	05/17/2023	PRINTED	003378 UNIFORMS2GEAR INC		130.41	1	05/23/2023
474379	05/17/2023	PRINTED	001309 UTILITIES UNDERGROUND LOC	756.74			
474380	05/17/2023	PRINTED	005000 BARBARA MULLENS		328.21	1	05/23/2023
474381	05/17/2023	PRINTED	005000 CHRISTIAN STRUTHERS		35.00	1	05/23/2023
474382	05/17/2023	PRINTED	005000 JIM SARGENT		150.00	1	05/22/2023
474383	05/17/2023	PRINTED	005000 MAT PERMANN		180.00	1	05/18/2023

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474384	05/17/2023	PRINTED	005000 QUEST DIAGNOSTICS	549.78			
474385	05/17/2023	PRINTED	001571 VEOLIA WATER NORTH AMERIC		614,992.84	1	05/22/2023
474386	05/17/2023	PRINTED	001076 VERIZON WIRELESS	125.41			
474387	05/17/2023	PRINTED	001076 VERIZON WIRELESS	187.63			
474388	05/17/2023	PRINTED	001076 VERIZON WIRELESS	157.02			
474389	05/17/2023	PRINTED	001076 VERIZON WIRELESS	140.92			
474390	05/17/2023	PRINTED	002448 JEREMY VIRTIS		499.16	1	05/19/2023
474391	05/17/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN		36,068.17	1	05/19/2023
474392	05/17/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN		4,500.00	1	05/19/2023
474393	05/17/2023	PRINTED	001595 WELLS FARGO VENDOR FINANC		169.10	1	05/22/2023
474394	05/17/2023	PRINTED	006405 WILLIAM L NELSON	33.71			
474395	05/17/2023	PRINTED	002206 WOMER & ASSOCIATES INC	3,982.00			
474396	05/18/2023	PRINTED	006488 CATS TOURING NE LLC	30,000.00			
474397	05/24/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	279.90			
474398	05/24/2023	PRINTED	003438 ADORAMA CAMERA INC	2,162.00			
474399	05/24/2023	PRINTED	001692 ALERT SECURITY PROFESSION	325.00			
474400	05/24/2023	PRINTED	006487 ALISA ETHRIDGE	60.00			
474401	05/24/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	279.49			
474402	05/24/2023	PRINTED	002732 ARMSCOR CARTRIDGE INC.	4,100.00			
474403	05/24/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	265.84			
474404	05/24/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	5,001.12			
474405	05/24/2023	PRINTED	006492 AUSTIN ROSENBAUM	70.97			
474406	05/24/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
474407	05/24/2023	PRINTED	001379 BAKER & TAYLOR INC	5,300.15			
474408	05/24/2023	PRINTED	006219 BALLPARK ONE LLC	94,553.00			
474409	05/24/2023	PRINTED	001261 BATTERY WAREHOUSE	105.00			
474410	05/24/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	748.00			
474411	05/24/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	512.40			
474412	05/24/2023	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF	650.00			
474413	05/24/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	369.39			
474414	05/24/2023	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,432.83			
474415	05/24/2023	PRINTED	001975 JEFF BRAGG	32.00			
474416	05/24/2023	PRINTED	001553 BREEN OIL COMPANY	71.10			
474417	05/24/2023	PRINTED	001248 CARNAHAN TOWING & REPAIR	95.00			
474418	05/24/2023	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	44.16			
474419	05/24/2023	PRINTED	003088 CASTLE BRANCH INC	96.00			
474420	05/24/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA	429.00			
474421	05/24/2023	PRINTED	002444 CENTRAL TECHNOLOGIES LLC	15,795.00			
474422	05/24/2023	PRINTED	001102 CENTURYLINK	5,691.94			
474423	05/24/2023	PRINTED	001102 CENTURYLINK	2,073.72			
474424	05/24/2023	PRINTED	002490 CHARTER COMMUNICATION	243.40			
474425	05/24/2023	PRINTED	001822 CHINOOK WINDOWS INC	285.00			
474426	05/24/2023	PRINTED	006481 CITY BAR INC	25,541.50			
474427	05/24/2023	PRINTED	005972 COMBINED SYSTEMS	3,797.31			
474428	05/24/2023	PRINTED	005289 COMMUNITY HEALTH CARE CEN	4,596.75			
474429	05/24/2023	PRINTED	003172 COPPER STATE BOLT & NUT C	78.76			
474430	05/24/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	755.00			
474431	05/24/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	470.93			
474432	05/24/2023	PRINTED	001145 DE LAGE LANDEN	678.00			
474433	05/24/2023	PRINTED	006489 DEERFIELD FLORIDA HOUSE I	2,375.00			
474434	05/24/2023	PRINTED	001476 DELL MARKETING LP	1,339.32			
474435	05/24/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	381.98			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
474436	05/24/2023	PRINTED	006491 DORINDA J IVERSON	37.94			
474437	05/24/2023	PRINTED	001148 DOUBLE G ENGRAVING	105.00			
474438	05/24/2023	PRINTED	001854 GREG DOYON	336.89			
474439	05/24/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P	198.51			
474440	05/24/2023	PRINTED	001142 ENTENMANN-ROVIN COMPANY	168.00			
474441	05/24/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	22.32			
474442	05/24/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	138.45			
474443	05/24/2023	PRINTED	003477 FISHER'S TECHNOLOGY	336.40			
474444	05/24/2023	PRINTED	001429 FLOORS & MORE	33,158.69			
474445	05/24/2023	PRINTED	001150 FORDE NURSERY INC	684.60			
474446	05/24/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS -	238.72			
474447	05/24/2023	PRINTED	001591 GALE	751.71			
474448	05/24/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	139.04			
474449	05/24/2023	PRINTED	001202 GERBERS OF MONTANA INC	118.00			
474450	05/24/2023	PRINTED	002641 GRASS WHACKERS LLC	837.50			
474451	05/24/2023	PRINTED	001100 GREAT FALLS ACE	826.94			
474452	05/24/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR	10,985.50			
474453	05/24/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
474454	05/24/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	2,890.15			
474455	05/24/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	77.45			
474456	05/24/2023	PRINTED	001431 HAWKINS INC	6,767.33			
474457	05/24/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	190.11			
474458	05/24/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY	467.70			
474459	05/24/2023	PRINTED	001582 I STATE TRUCK CENTER INC	441.24			
474460	05/24/2023	PRINTED	003410 INTERNATIONAL ASSOCIATION	1,225.00			
474461	05/24/2023	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	663.13			
474462	05/24/2023	PRINTED	001105 JOHNSON MADISON LUMBER	336.38			
474463	05/24/2023	PRINTED	006329 KASEY WHITSITT	242.40			
474464	05/24/2023	PRINTED	001774 KEN'S REFRIGERATION	349.47			
474465	05/24/2023	PRINTED	001487 KONE INC	3,768.00			
474466	05/24/2023	PRINTED	001416 L N CURTIS & SONS	2,806.08			
474467	05/24/2023	PRINTED	001297 L'HEUREUX PAGE WERNER PC	21,287.74			
474468	05/24/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	198.00			
474469	05/24/2023	PRINTED	002331 LEISURE LAWN	26.00			
474470	05/24/2023	PRINTED	002459 LIFE-ASSIST INC	94.50			
474471	05/24/2023	PRINTED	001358 LYNN PEAVEY COMPANY	107.63			
474472	05/24/2023	PRINTED	001811 MARV'S MOTOR SHOP	94.00			
474473	05/24/2023	PRINTED	001144 MASCO	20.01			
474474	05/24/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	117.15			
474475	05/24/2023	PRINTED	002682 MASTERCARD- CITY COURT -	43.32			
474476	05/24/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	243.16			
474477	05/24/2023	PRINTED	002682 MASTERCARD-GREG DOYON - 6	119.72			
474478	05/24/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	112.30			
474479	05/24/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	333.17			
474480	05/24/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	243.34			
474481	05/24/2023	PRINTED	002682 MASTERCARD-LIBRARY - 8394	1,720.79			
474482	05/24/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	465.95			
474483	05/24/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	4,176.00			
474484	05/24/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	3,691.71			
474485	05/24/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	250.00			
474486	05/24/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	47.19			
474487	05/24/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	90.27			

AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
474488	05/24/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	220.00			
474489	05/24/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	2,258.18			
474490	05/24/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	787.17			
474491	05/24/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	4,265.87			
474492	05/24/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	229.88			
474493	05/24/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	577.27			
474494	05/24/2023	PRINTED	001888 MIDWEST TAPE LLC	1,969.37			
474495	05/24/2023	PRINTED	003418 MONTANA AIR CARTAGE	542.85			
474496	05/24/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	348.86			
474497	05/24/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC	36,203.35			
474498	05/24/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	96.23			
474499	05/24/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP	28,391.87			
474500	05/24/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	460.27			
474501	05/24/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	298.27			
474502	05/24/2023	PRINTED	001061 NATIONAL LAUNDRY CO	460.82			
474503	05/24/2023	PRINTED	006469 NEWFORD GROUP INC	519.64			
474504	05/24/2023	PRINTED	001181 NORMONT EQUIPMENT CO	254.40			
474505	05/24/2023	PRINTED	001181 NORMONT EQUIPMENT CO	176.00			
474506	05/24/2023	PRINTED	001104 NORTH 40 OUTFITTERS	764.81			
474507	05/24/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	11,333.41			
474508	05/24/2023	PRINTED	005005 PAYMENTUS CORPRATION	56.88			
474509	05/24/2023	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	1,488.00			
474510	05/24/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	180.53			
474511	05/24/2023	PRINTED	006462 PROTECTOR CAPITAL INC	7,645.00			
474512	05/24/2023	PRINTED	001929 REFRIGERATION SUPPLIES DI	10.67			
474513	05/24/2023	PRINTED	002373 ROBERT PECCIA AND ASSOCIA	19,265.40			
474514	05/24/2023	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES	206.25			
474515	05/24/2023	PRINTED	006490 ROGER W DUNCAN	109.61			
474516	05/24/2023	PRINTED	001839 RON HALL SPRINKLERS INC	302.94			
474517	05/24/2023	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM	641.66			
474518	05/24/2023	PRINTED	003717 SANDERSON STEWART	4,785.00			
474519	05/24/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY	520.00			
474520	05/24/2023	PRINTED	003676 LANCE SOUZA	24.67			
474521	05/24/2023	PRINTED	001280 STANDARD PARKING CORPORAT	32,414.78			
474522	05/24/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	10,698.23			
474523	05/24/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,267.19			
474524	05/24/2023	PRINTED	001129 MT DEPT OF AGRICULTURE -	70.00			
474525	05/24/2023	PRINTED	001500 STEEL ETC HOLDING COMPANY	19.00			
474526	05/24/2023	PRINTED	001339 SUNSHINE PRODUCTS LTD	450.00			
474527	05/24/2023	PRINTED	002319 SWANK ENTERPRISES	884,966.30			
474528	05/24/2023	PRINTED	005321 TALISMAN CONSTRUCTION SER	174,158.97			
474529	05/24/2023	PRINTED	003664 THE UPS STORE #2116	43.28			
474530	05/24/2023	PRINTED	002186 THERMAL SUPPLY INC	48.43			
474531	05/24/2023	PRINTED	001415 THOMSON WEST	365.00			
474532	05/24/2023	PRINTED	001240 TRI STATE TRUCK & EQUIPME	267.38			
474533	05/24/2023	PRINTED	001010 TRIANGLE PIANO SERVICE	232.50			
474534	05/24/2023	PRINTED	003378 UNIFORMS2GEAR INC	63.39			
474535	05/24/2023	PRINTED	001072 UNITED MATERIALS OF GREAT	16,750.00			
474536	05/24/2023	PRINTED	002969 STERLING VELTKAMP	16.99			
474537	05/24/2023	PRINTED	005000 JADAKISS SMITH	90.00			
474538	05/24/2023	PRINTED	005000 MELISSA GUELF	30.00			
474539	05/24/2023	PRINTED	005000 RYAN JENSEN	368.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
474540	05/24/2023	PRINTED	005000 THE INDEPENDENT OBSERVER	40.00			
474541	05/24/2023	PRINTED	005000 WAR	55.00			
474542	05/24/2023	PRINTED	001076 VERIZON WIRELESS	51.54			
474543	05/24/2023	PRINTED	001076 VERIZON WIRELESS- VSAT	50.00			
474544	05/24/2023	PRINTED	001592 VISION NET INC	170.40			
474545	05/24/2023	PRINTED	006466 VORTEX OPTICS	809.97			
474546	05/24/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN	125,451.91			
474547	05/24/2023	PRINTED	002669 BEN ZIETZKE	3,672.00			
			580 CHECKS				
			CASH ACCOUNT TOTAL	2,594,456.12	2,057,337.28		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
580 CHECKS	FINAL TOTAL	2,594,456.12	2,057,337.28

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