

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731	05/26/2023	WIRE	003287 INNOVATION ARTS & ENTERTA	29,954.71			
734	05/25/2023	WIRE	003771 ASIFLEX	378.24			
735	05/26/2023	WIRE	003771 ASIFLEX	65.61			
474548	05/31/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		3,477.90		1 06/02/2023
474663	05/31/2023	PRINTED	001328 SHUMAKER TRUCKING & EXCAV		29,298.48		1 06/01/2023
474664	05/31/2023	PRINTED	005916 SHUMS CODA ASSOCIATES INC	4,437.50			
474665	05/31/2023	PRINTED	001179 SIX ROBBLEES - REMIT		18.00		1 06/05/2023
474666	05/31/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP		758,155.85		1 06/01/2023
474667	05/31/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP		54,000.00		1 06/01/2023
474668	05/31/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		12,119.57		1 06/05/2023
474669	05/31/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		493.40		1 06/05/2023
474670	05/31/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		153.03		1 06/05/2023
474671	05/31/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		45.00		1 06/05/2023
474672	05/31/2023	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		210.00		1 06/02/2023
474673	05/31/2023	PRINTED	001191 STROBEL'S RENTALS INC		20.00		1 06/05/2023
474674	05/31/2023	PRINTED	006506 SUNRISE FINANCIAL GROUP		63.57		1 06/05/2023
474675	05/31/2023	PRINTED	001415 THOMSON WEST		264.00		1 06/05/2023
474676	05/31/2023	PRINTED	001817 TIFCO INDUSTRIES INC	282.18			
474677	05/31/2023	PRINTED	001251 TILLERAAS LANDSCAPE NURSE	848.15			
474678	05/31/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &		234.13		1 06/01/2023
474679	05/31/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &		3,419.36		1 06/01/2023
474680	05/31/2023	PRINTED	003378 UNIFORMS2GEAR INC		974.65		1 06/06/2023
474681	05/31/2023	PRINTED	001072 UNITED MATERIALS OF GREAT		155,815.88		1 06/02/2023
474682	05/31/2023	PRINTED	001423 UNITED PARCEL SERVICE INC		19.51		1 06/05/2023
474683	05/31/2023	PRINTED	006498 UNITED WAY OF CASCADE COU		7,074.98		1 06/02/2023
474684	05/31/2023	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		724.78		1 06/05/2023
474685	05/31/2023	PRINTED	001504 USA BLUE BOOK	403.25			
474686	05/31/2023	PRINTED	005000 CALUMET SPECIALTY PRODUCT		212.50		1 06/05/2023
474687	05/31/2023	PRINTED	005000 DALTON SWANSON		155.00		1 06/02/2023
474688	05/31/2023	PRINTED	005000 ERYN ASTON		200.00		1 06/06/2023
474689	05/31/2023	PRINTED	005000 JENNIFER MCDANIEL		25.55		1 06/06/2023
474690	05/31/2023	PRINTED	005000 KAYLA ROGNONI		30.00		1 06/05/2023
474691	05/31/2023	PRINTED	005000 KELLI FRENCH	30.68			
474692	05/31/2023	PRINTED	005000 MELISSA LARSON	30.58			
474693	05/31/2023	PRINTED	005000 MSU EXTENSION	24.75			
474694	05/31/2023	PRINTED	001076 VERIZON WIRELESS	1,001.27			
474695	05/31/2023	PRINTED	001076 VERIZON WIRELESS	49.61			
474696	05/31/2023	PRINTED	002448 JEREMY VIRTS	29.96			
474697	05/31/2023	PRINTED	006507 W LARRY MADISON		800.00		1 06/02/2023
474698	05/31/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN		48,846.43		1 06/05/2023
474699	05/31/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN		15,149.57		1 06/05/2023
474700	05/31/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN		4,455.00		1 06/05/2023
474701	05/31/2023	PRINTED	002121 TROY WEIR	94.97			
474702	05/31/2023	PRINTED	001269 WILBUR ELLIS COMPANY LLC		261.25		1 06/05/2023
474703	05/31/2023	PRINTED	003742 WWC ENGINEERING		8,969.50		1 06/05/2023
474704	05/31/2023	PRINTED	006508 ZACHARY GREGOIRE REAL EST	98.89			
474705	05/31/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		9,312.86		1 06/05/2023
474706	05/31/2023	PRINTED	006495 ABBY MEGAN RODSETH		750.00		1 06/01/2023
474707	05/31/2023	PRINTED	003628 ADVANCED ENGINEERING AND		79,180.22		1 06/05/2023
474708	05/31/2023	PRINTED	003758 ALEXANDER EHNES		119.99		1 06/05/2023
474709	05/31/2023	PRINTED	001206 AMERICAN WELDING & GAS IN		122.90		1 06/05/2023
474710	05/31/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC		96.00		1 06/02/2023

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474711	05/31/2023	PRINTED	003771 ASI COBRA		173.00	1	06/06/2023
474712	05/31/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		857.80	1	06/05/2023
474713	05/31/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		225.70	1	06/05/2023
474714	05/31/2023	PRINTED	001613 BALCO UNIFORM CO INC	144.45			
474715	05/31/2023	PRINTED	006494 BARB MULLENS REALTY INC	16,699.00			
474716	05/31/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	17.92			
474717	05/31/2023	PRINTED	002973 BMI	755.10			
474718	05/31/2023	PRINTED	006071 BRIAN BLACK		2,272.06	1	06/01/2023
474719	05/31/2023	PRINTED	002908 BRIDGEPAY NETWORK SOLUTIO	25.20			
474720	05/31/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		26.37	1	06/01/2023
474721	05/31/2023	PRINTED	003330 C SPECIALTIES INC	853.89			
474722	05/31/2023	PRINTED	002283 CAN-AM CHAINS W9 & PURCHA		2,917.68	1	06/05/2023
474723	05/31/2023	PRINTED	005358 CANON FINANCIAL SERVICES		147.83	1	06/02/2023
474724	05/31/2023	PRINTED	001253 CARQUEST AUTO PARTS -		68.52	1	06/02/2023
474725	05/31/2023	PRINTED	001217 CASCADE COUNTY TREASURER	200.00			
474726	05/31/2023	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	927.00			
474727	05/31/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	137.50			
474728	05/31/2023	PRINTED	001462 CDW GOVERNMENT		1,938.00	1	06/06/2023
474729	05/31/2023	PRINTED	001102 CENTURYLINK	60.90			
474730	05/31/2023	PRINTED	001102 CENTURYLINK	628.47			
474731	05/31/2023	PRINTED	001102 CENTURYLINK	41.17			
474732	05/31/2023	PRINTED	001102 CENTURYLINK	68.16			
474733	05/31/2023	PRINTED	001102 CENTURYLINK	57.10			
474734	05/31/2023	PRINTED	001102 CENTURYLINK	23.74			
474735	05/31/2023	PRINTED	001102 CENTURYLINK	144.23			
474736	05/31/2023	PRINTED	005522 CHASE PERRY	139.00			
474737	05/31/2023	PRINTED	005415 COLE BUTCHER	22.36			
474738	05/31/2023	PRINTED	006497 COLLIN BUCK		750.00	1	06/05/2023
474739	05/31/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		985.00	1	06/02/2023
474740	05/31/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		807.96	1	06/05/2023
474741	05/31/2023	PRINTED	001476 DELL MARKETING LP		3,580.23	1	06/05/2023
474742	05/31/2023	PRINTED	002469 DISH NETWORK LLC	101.10			
474743	05/31/2023	PRINTED	003293 DOOR SYSTEMS OF MONTANA G		228,270.64	1	06/01/2023
474744	05/31/2023	PRINTED	006493 EDGAR WOODS II	5.76			
474745	05/31/2023	PRINTED	001775 EQUIFAX INFORMATION SERVI	38.16			
474746	05/31/2023	PRINTED	003420 EVIDENT, INC	606.23			
474747	05/31/2023	PRINTED	001066 FASTENAL COMPANY		99.87	1	06/06/2023
474748	05/31/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	62.35			
474749	05/31/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		212.96	1	06/05/2023
474750	05/31/2023	PRINTED	003477 FISHER'S TECHNOLOGY		321.75	1	06/05/2023
474751	05/31/2023	PRINTED	002327 FLOWER FARM		1,137.14	1	06/02/2023
474752	05/31/2023	PRINTED	001872 GERANIOS ENTERPRISES INC		28,530.16	1	06/01/2023
474753	05/31/2023	PRINTED	001202 GERBERS OF MONTANA INC		872.33	1	06/06/2023
474754	05/31/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU		582.51	1	06/05/2023
474755	05/31/2023	PRINTED	001138 GPD PC		468.00	1	06/05/2023
474756	05/31/2023	PRINTED	002641 GRASS WHACKERS LLC	2,375.00			
474757	05/31/2023	PRINTED	001100 GREAT FALLS ACE		1,059.64	1	06/01/2023
474758	05/31/2023	PRINTED	001250 GREAT FALLS DEVELOPMENT A		1,400,000.00	1	06/01/2023
474759	05/31/2023	PRINTED	003532 GREAT FALLS FARMERS MARKE	600.00			
474760	05/31/2023	PRINTED	001229 GREAT FALLS HOUSING AUTHO		33,086.70	1	06/05/2023
474761	05/31/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL		1,138.54	1	06/02/2023
474762	05/31/2023	PRINTED	001431 HAWKINS INC	7,639.70			

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474763	05/31/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY		81.15	1	06/01/2023
474764	05/31/2023	PRINTED	001093 IDENTITY SCREENPRINTING &	1,180.75			
474765	05/31/2023	PRINTED	006468 IMS SUPPLY, LLC	59,175.18			
474766	05/31/2023	PRINTED	001105 JOHNSON MADISON LUMBER		274.73	1	06/02/2023
474767	05/31/2023	PRINTED	005846 KEITH OLSON		3,000.00	1	06/06/2023
474768	05/31/2023	PRINTED	006501 KELLY JOHANNECK		930.00	1	06/02/2023
474769	05/31/2023	PRINTED	001266 KUSTOM CITY FIBERGLASS IN	45,800.00			
474770	05/31/2023	PRINTED	001308 LACY & EBELING ENGINEERIN		31,103.00	1	06/01/2023
474771	05/31/2023	PRINTED	001358 LYNN PEAVEY COMPANY		487.78	1	06/05/2023
474772	05/31/2023	PRINTED	006503 M-M FINISHING		780.00	1	06/06/2023
474773	05/31/2023	PRINTED	005937 MADISON SIMPSON		53.14	1	06/02/2023
474774	05/31/2023	PRINTED	001144 MASCO		134.16	1	06/06/2023
474775	05/31/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138		192.88	1	06/06/2023
474776	05/31/2023	PRINTED	002682 MASTERCARD ENGINEERING -		1,553.46	1	06/06/2023
474777	05/31/2023	PRINTED	002682 MASTERCARD -EVENTS - 5616		29.78	1	06/06/2023
474778	05/31/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		2,348.79	1	06/06/2023
474779	05/31/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469		419.32	1	06/06/2023
474780	05/31/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6		3,940.00	1	06/06/2023
474781	05/31/2023	PRINTED	002682 MASTERCARD-POLICE - 0995		1,245.63	1	06/06/2023
474782	05/31/2023	PRINTED	002682 MASTERCARD-POLICE - 5241		21.69	1	06/06/2023
474783	05/31/2023	PRINTED	002682 MASTERCARD-WATER PLANT -		1,294.90	1	06/06/2023
474784	05/31/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM		1,559.39	1	06/06/2023
474785	05/31/2023	PRINTED	002682 MASTERCARD-LEGAL - 9652		40.57	1	06/06/2023
474786	05/31/2023	PRINTED	002682 MASTERCARD-INSURANCE - 67		6,074.00	1	06/06/2023
474787	05/31/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -		487.08	1	06/06/2023
474788	05/31/2023	PRINTED	002682 MASTERCARD-POLICE - 5956		1,235.00	1	06/06/2023
474789	05/31/2023	PRINTED	002682 MASTERCARD PROCESSING CEN		59.20	1	06/06/2023
474790	05/31/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		27,298.74	1	06/01/2023
474791	05/31/2023	PRINTED	001294 MORRISON-MAIERLE INC		13,972.50	1	06/01/2023
474792	05/31/2023	PRINTED	001731 MRTE INC		29,179.34	1	06/02/2023
474793	05/31/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO		583.50	1	06/05/2023
474794	05/31/2023	PRINTED	001061 NATIONAL LAUNDRY CO		1,061.09	1	06/02/2023
474795	05/31/2023	PRINTED	002704 NELSON COMFORT SOLUTIONS		1,495.00	1	06/01/2023
474796	05/31/2023	PRINTED	001181 NORMONT EQUIPMENT CO		178.20	1	06/02/2023
474797	05/31/2023	PRINTED	001104 NORTH 40 OUTFITTERS	2,203.85			
474798	05/31/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		552.98	1	06/02/2023
474799	05/31/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		10,182.29	1	06/06/2023
474800	05/31/2023	PRINTED	002428 O'HAIRE MOTOR INN, CLARKE		5,128.10	1	06/02/2023
474801	05/31/2023	PRINTED	001838 OTIS ELEVATOR		540.00	1	06/05/2023
474802	05/31/2023	PRINTED	002162 BRYAN PAINTER	90.00			
474803	05/31/2023	PRINTED	006502 PEACE PLACE	6,075.00			
474804	05/31/2023	PRINTED	002760 PLATT ELECTRIC COMPANY	4,686.79			
474805	05/31/2023	PRINTED	001460 POWER PRO EQUIPMENT CO		221.94	1	06/05/2023
474806	05/31/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		50.82	1	06/02/2023
474807	05/31/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		454.36	1	06/02/2023
474808	05/31/2023	PRINTED	001523 QAL TEK ASSOCIATES		214.50	1	06/06/2023
474810	05/31/2023	PRINTED	006500 RACHEL DARLINGTON		465.00	1	06/02/2023
474811	05/31/2023	PRINTED	006500 RACHEL DARLINGTON		26.15	1	06/02/2023
474812	05/31/2023	PRINTED	006229 REBECCA EDMONDS	350.00			
474813	05/31/2023	PRINTED	005479 RIVER OAKS COMMUNICATIONS	128.25			
474814	05/31/2023	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES		16,500.00	1	06/02/2023
474815	05/31/2023	PRINTED	006505 RYAN GILDEHAUS		65.51	1	06/06/2023

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474816	05/31/2023	PRINTED	006426 SELINA MOORE	197.55			
474817	05/31/2023	PRINTED	001494 SELSTAD SOD FARM INC	36.00			
474818	05/31/2023	PRINTED	001433 SHINING MOUNTAIN IMAGES I		205.15	1	06/02/2023
474819	06/01/2023	PRINTED	005831 RACHEL ARMS		743.66	1	06/01/2023
474820	06/05/2023	PRINTED	005758 AARON VAUGHN		283.66	1	06/06/2023
474821	06/07/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	10,252.55			
474822	06/07/2023	PRINTED	001088 A T KLEMENS INC	3,867.70			
474823	06/07/2023	PRINTED	003438 ADORAMA CAMERA INC	168.59			
474824	06/07/2023	PRINTED	005278 AIRN VON HOULE	200.00			
474825	06/07/2023	PRINTED	006037 ALERT SERVICES INC	540.00			
474826	06/07/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC	390.00			
474827	06/07/2023	PRINTED	001379 BAKER & TAYLOR INC	1,841.40			
474828	06/07/2023	PRINTED	005761 BANNACK GROUP LLC	7,743.66			
474829	06/07/2023	PRINTED	006425 BERLS COMMERCIAL	5,886.00			
474830	06/07/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	27.22			
474831	06/07/2023	PRINTED	001801 DONALD L BROUGHTON	225.00			
474832	06/07/2023	PRINTED	001554 BUG DOCTOR	164.00			
474833	06/07/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC	31.98			
474834	06/07/2023	PRINTED	005930 CARRIAGE TRADE CLEANERS I	345.38			
474835	06/07/2023	PRINTED	001217 CASCADE COUNTY CLERK & RE	165.00			
474836	06/07/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	1,310.40			
474837	06/07/2023	PRINTED	001462 CDW GOVERNMENT	1,359.64			
474838	06/07/2023	PRINTED	001745 CENTER POINT PUBLISHING	44.94			
474839	06/07/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA	85.00			
474840	06/07/2023	PRINTED	001102 CENTURYLINK	306.65			
474841	06/07/2023	PRINTED	001102 CENTURYLINK	115.67			
474842	06/07/2023	PRINTED	001102 CENTURYLINK	47.68			
474843	06/07/2023	PRINTED	002490 CHARTER COMMUNICATION	89.97			
474844	06/07/2023	PRINTED	005522 CHASE PERRY	21.25			
474845	06/07/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY	218.35			
474846	06/07/2023	PRINTED	001228 COGSWELL AGENCY	145.00			
474847	06/07/2023	PRINTED	005972 COMBINED SYSTEMS	514.05			
474848	06/07/2023	PRINTED	006514 CONNER ROBERT JUNG	150.00			
474849	06/07/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	451.83			
474850	06/07/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL -	146.94			
474851	06/07/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	515.00			
474852	06/07/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS	35.50			
474853	06/07/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	538.60			
474854	06/07/2023	PRINTED	003560 DATAPROSE LLC	17,713.82			
474855	06/07/2023	PRINTED	006510 DIANE HAUSMANN	132.00			
474856	06/07/2023	PRINTED	001545 DLT SOLUTIONS INC	11,080.36			
474857	06/07/2023	PRINTED	005657 DPHHS/IHSB	89.96			
474858	06/07/2023	PRINTED	005657 DPHHS/IHSB	40.17			
474859	06/07/2023	PRINTED	001142 ENTENMANN-ROVIN COMPANY	1,762.90			
474860	06/07/2023	PRINTED	005002 EUGENE R BOURG JR	96.25			
474861	06/07/2023	PRINTED	002697 FALLS MECHANICAL LLC	7,500.00			
474862	06/07/2023	PRINTED	003176 FALLS TIRE SERVICE	228.00			
474863	06/07/2023	PRINTED	001066 FASTENAL COMPANY	51.66			
474864	06/07/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	93.82			
474865	06/07/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	349.09			
474866	06/07/2023	PRINTED	003477 FISHER'S TECHNOLOGY	304.26			
474867	06/07/2023	PRINTED	002327 FLOWER FARM	139.91			

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474869	06/07/2023	PRINTED	001814 GARY L GEIGER	50.00			
474870	06/07/2023	PRINTED	001728 GEORGE R GEISE	300.00			
474871	06/07/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	411.87			
474872	06/07/2023	PRINTED	001202 GERBERS OF MONTANA INC	29.00			
474873	06/07/2023	PRINTED	002641 GRASS WHACKERS LLC	5,027.00			
474874	06/07/2023	PRINTED	005892 GREAT AMERICA FINANCIAL S	234.28			
474875	06/07/2023	PRINTED	001100 GREAT FALLS ACE	499.20			
474876	06/07/2023	PRINTED	001977 GREAT FALLS INTERPRETING	140.00			
474877	06/07/2023	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
474878	06/07/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	1,401.28			
474879	06/07/2023	PRINTED	006504 HB ASSOCIATES LLC	1,100.00			
474880	06/07/2023	PRINTED	003501 HIGH PLAINS LANDFILL	146,953.70			
474881	06/07/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	114.24			
474882	06/07/2023	PRINTED	006521 HOLIDAY INN	100.00			
474883	06/07/2023	PRINTED	001093 IDENTITY SCREENPRINTING &	1,280.00			
474884	06/07/2023	PRINTED	001461 IDEXX DISTRIBUTION INC	21.23			
474885	06/07/2023	PRINTED	001770 INDIAN HAMMER VETERINARY	15.00			
474886	06/07/2023	PRINTED	003408 IRON MOUNTAIN	47.85			
474887	06/07/2023	PRINTED	001417 J & V RESTAURANT & FIRE S	264.00			
474888	06/07/2023	PRINTED	002119 BRANDON JARACZESKI	111.20			
474889	06/07/2023	PRINTED	006511 JARROD RYAN LEWIS	200.00			
474890	06/07/2023	PRINTED	005942 JENSEN JOHNSON	200.00			
474891	06/07/2023	PRINTED	006519 JEREMY R BATES	342.13			
474892	06/07/2023	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	504.12			
474893	06/07/2023	PRINTED	001105 JOHNSON MADISON LUMBER	1,052.43			
474894	06/07/2023	PRINTED	006455 JUSTICE SYSTEMS INC	10,700.00			
474895	06/07/2023	PRINTED	001991 KELLY'S SIGNS & DESIGN	187.00			
474896	06/07/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	473.06			
474897	06/07/2023	PRINTED	001416 L N CURTIS & SONS	754.49			
474898	06/07/2023	PRINTED	001297 L'HEUREUX PAGE WERNER PC	11,074.12			
474899	06/07/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	157.50			
474900	06/07/2023	PRINTED	001178 LARRY LEWIS	50.00			
474901	06/07/2023	PRINTED	002459 LIFE-ASSIST INC	651.40			
474902	06/07/2023	PRINTED	002502 MICHAEL LINN	25.00			
474903	06/07/2023	PRINTED	001358 LYNN PEAVEY COMPANY	87.24			
474904	06/07/2023	PRINTED	005279 MARK CONWAY	150.00			
474905	06/07/2023	PRINTED	006513 MARK DAVID RISCHE	200.00			
474906	06/07/2023	PRINTED	001157 MARKS LUMBER	6,110.00			
474907	06/07/2023	PRINTED	001144 MASCO	196.88			
474908	06/07/2023	PRINTED	002682 MASTERCARD-ANIMAL 3601	88.90			
474909	06/07/2023	PRINTED	002682 MASTERCARD ENGINEERING -	26.96			
474910	06/07/2023	PRINTED	002682 MASTERCARD -FIRE - 7016	282.81			
474911	06/07/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	13.88			
474912	06/07/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	3,449.98			
474913	06/07/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	2,258.84			
474914	06/07/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	223.13			
474915	06/07/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	668.47			
474916	06/07/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	482.92			
474917	06/07/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	64.75			
474918	06/07/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	184.90			
474919	06/07/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	1,859.84			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
474920	06/07/2023	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	353.08			
474921	06/07/2023	PRINTED	002682 MASTERCARD-POLICE - 5956	1,886.66			
474922	06/07/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	304.58			
474923	06/07/2023	PRINTED	002116 MICHAEL MCINTOSH	29.85			
474924	06/07/2023	PRINTED	001493 MISS LINDA'S SCHOOL OF DA	5,902.55			
474925	06/07/2023	PRINTED	002151 MISSION ELECTRIC LLC	1,633.00			
474926	06/07/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	950.69			
474927	06/07/2023	PRINTED	003745 MONTANA ELEVATOR & ESCALA	747.50			
474928	06/07/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	161.00			
474929	06/07/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	91.00			
474930	06/07/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	874.75			
474931	06/07/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	305.88			
474932	06/07/2023	PRINTED	001731 MRTE INC	2,351.76			
474933	06/07/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	709.88			
474934	06/07/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	35.20			
474935	06/07/2023	PRINTED	001061 NATIONAL LAUNDRY CO	467.16			
474936	06/07/2023	PRINTED	001104 NORTH 40 OUTFITTERS	718.73			
474937	06/07/2023	PRINTED	003086 NORTH AMERICAN RESCUE LLC	2,064.82			
474938	06/07/2023	PRINTED	005320 NORTYWEST PARTS & EQUIPME	1,100.60			
474939	06/07/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	29.68			
474940	06/07/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	101,233.21			
474941	06/07/2023	PRINTED	003446 ONLINE INFORMATION SERVIC	340.08			
474942	06/07/2023	PRINTED	001838 OTIS ELEVATOR	540.00			
474943	06/07/2023	PRINTED	002162 BRYAN PAINTER	123.07			
474944	06/07/2023	PRINTED	002225 PAPER SHREDDERS LLC	60.00			
474945	06/07/2023	PRINTED	006518 PAULETTE WRIGHT	27.94			
474946	06/07/2023	PRINTED	001233 PEPSI COLA GREAT FALLS	979.35			
474947	06/07/2023	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	100.00			
474948	06/07/2023	PRINTED	002760 PLATT ELECTRIC COMPANY	364.27			
474949	06/07/2023	PRINTED	001460 POWER PRO EQUIPMENT CO	19.99			
474950	06/07/2023	PRINTED	006516 PROFIT SYSTEMS INC	791.73			
474951	06/07/2023	PRINTED	005672 PROSPECT CONSTRUCTION INC	94,943.48			
474952	06/07/2023	PRINTED	005883 RANDY BUST	425.00			
474953	06/07/2023	PRINTED	006517 RANDY JONES	71.74			
474954	06/07/2023	PRINTED	001806 ROCK L RAYL	25.00			
474955	06/07/2023	PRINTED	005951 REYNARD DUNN	100.00			
474956	06/07/2023	PRINTED	006520 ROBERT STARK	55.00			
474957	06/07/2023	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
474958	06/07/2023	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO	2,980.50			
474959	06/07/2023	PRINTED	003386 SCHEER'S WHOLESALE OF MON	3,125.78			
474960	06/07/2023	PRINTED	001184 SHERWIN WILLIAMS	32.89			
474961	06/07/2023	PRINTED	002117 ROBERT SHUPE	40.00			
474962	06/07/2023	PRINTED	001778 DAVID FRANCIS SIMPSON DO	2,900.00			
474963	06/07/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY	60.00			
474964	06/07/2023	PRINTED	003522 STANARD & ASSOCIATES, INC	381.50			
474965	06/07/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	982.79			
474966	06/07/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	6,849.59			
474967	06/07/2023	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	250.00			
474968	06/07/2023	PRINTED	002319 SWANK ENTERPRISES	678,109.10			
474969	06/07/2023	PRINTED	003397 SYSCO MONTANA	3,716.99			
474970	06/07/2023	PRINTED	001214 TD&H ENGINEERING	35,253.30			
474971	06/07/2023	PRINTED	001168 LB 1106	36,208.13			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
474972	06/07/2023	PRINTED	001314 THE FAGENSTROM COMPANY	810.00			
474973	06/07/2023	PRINTED	001596 THRYV	299.45			
474974	06/07/2023	PRINTED	001817 TIFCO INDUSTRIES INC	746.14			
474975	06/07/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	1,197.90			
474976	06/07/2023	PRINTED	001286 TOOL BOX INC	27.50			
474977	06/07/2023	PRINTED	002947 ULINE INC	1,788.11			
474978	06/07/2023	PRINTED	001127 USPS - GREAT FALLS - REMI	1,550.00			
474979	06/07/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	2,263.49			
474980	06/07/2023	PRINTED	001504 USA BLUE BOOK	181.63			
474981	06/07/2023	PRINTED	005000 BASS CLEF SCHOOL OF MUSIC	400.00			
474982	06/07/2023	PRINTED	005000 BASS CLEF SCHOOL OF MUSIC	200.00			
474983	06/07/2023	PRINTED	005000 ELAINE ESTABROOKS	79.75			
474984	06/07/2023	PRINTED	005000 ERICA LYNN	80.00			
474985	06/07/2023	PRINTED	005000 ERIN RIOTUTAR	35.00			
474986	06/07/2023	PRINTED	005000 LEWISTOWN NEWS-ARGUS	85.95			
474987	06/07/2023	PRINTED	005000 MOLLY BECK	90.00			
474988	06/07/2023	PRINTED	001076 VERIZON WIRELESS	104.52			
474989	06/07/2023	PRINTED	001076 VERIZON WIRELESS	445.79			
474990	06/07/2023	PRINTED	001076 VERIZON WIRELESS	289.91			
474991	06/07/2023	PRINTED	001076 VERIZON WIRELESS	301.31			
474992	06/07/2023	PRINTED	001076 VERIZON WIRELESS	679.38			
474993	06/07/2023	PRINTED	001076 VERIZON WIRELESS	710.75			
474994	06/07/2023	PRINTED	001076 VERIZON WIRELESS	1,120.40			
474995	06/07/2023	PRINTED	001076 VERIZON WIRELESS	49.22			
474996	06/07/2023	PRINTED	005007 GARN WANNER	50.00			
474997	06/07/2023	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00			
474998	06/07/2023	PRINTED	002669 BEN ZIETZKE	21.25			
			339 CHECKS				
			CASH ACCOUNT TOTAL	1,478,583.71	3,072,547.39		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
339 CHECKS	FINAL TOTAL	1,478,583.71	3,072,547.39

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