

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
761	06/08/2023	WIRE	003515 ENERGY KEEPERS	156,153.20			
768	06/08/2023	WIRE	003771 ASIFLEX	637.21			
769	06/09/2023	WIRE	003771 ASIFLEX	21.25			
770	06/12/2023	WIRE	003771 ASIFLEX	76.25			
771	06/13/2023	WIRE	001256 PITNEY BOWES INC W9	1,500.00			
772	06/15/2023	WIRE	006528 BRIAN MARTIN	50,669.69			
773	06/16/2023	WIRE	005005 PAYMENTUS CORPRATION	9,582.85			
774	06/13/2023	WIRE	003771 ASIFLEX	1,472.24			
775	06/14/2023	WIRE	003771 ASIFLEX	64.12			
776	06/15/2023	WIRE	003771 ASIFLEX	765.00			
777	06/16/2023	WIRE	003771 ASIFLEX	2,437.72			
778	06/20/2023	WIRE	003771 ASIFLEX	518.40			
779	06/10/2023	WIRE	003771 ASIFLEX	191.75			
474999	06/14/2023	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 06/15/2023
475000	06/14/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		645.29		1 06/16/2023
475001	06/14/2023	PRINTED	003733 M & E ENTERPRISES		1,240.00		1 06/16/2023
475002	06/14/2023	PRINTED	001594 ACCESSO SHOWARE	792.95			
475003	06/14/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC		115.00		1 06/16/2023
475004	06/14/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		386.25		1 06/20/2023
475005	06/14/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		1,024.91		1 06/20/2023
475006	06/14/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
475007	06/14/2023	PRINTED	001613 BALCO UNIFORM CO INC		4,803.80		1 06/20/2023
475008	06/14/2023	PRINTED	002635 SCOTT BAMBENEK	300.00			
475009	06/14/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		40,155.00		1 06/20/2023
475010	06/14/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	180.40			
475011	06/14/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		237.37		1 06/20/2023
475012	06/14/2023	PRINTED	003613 CAPCON LLC		628.30		1 06/16/2023
475013	06/14/2023	PRINTED	001253 CARQUEST AUTO PARTS -		44.02		1 06/20/2023
475014	06/14/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA		13.00		1 06/15/2023
475015	06/14/2023	PRINTED	002444 CENTRAL TECHNOLOGIES LLC		1,051.20		1 06/16/2023
475016	06/14/2023	PRINTED	002348 CENTRON SERVICES INC		546.49		1 06/16/2023
475017	06/14/2023	PRINTED	001102 CENTURYLINK	100.68			
475018	06/14/2023	PRINTED	001102 CENTURYLINK	63.72			
475019	06/14/2023	PRINTED	002746 CHRISTENSEN & PREZEAU, PL		50.00		1 06/15/2023
475020	06/14/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY		31.44		1 06/20/2023
475021	06/14/2023	PRINTED	001766 CITY OF GREAT FALLS		1,167.00		1 06/14/2023
475022	06/14/2023	PRINTED	005145 CMC SIGNS LLC		584.42		1 06/16/2023
475023	06/14/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D		20.73		1 06/20/2023
475024	06/14/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		260.00		1 06/16/2023
475025	06/14/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS		49.00		1 06/20/2023
475026	06/14/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		4,380.86		1 06/20/2023
475027	06/14/2023	PRINTED	005642 DENVER FORENSIC PSYCHOLOG	425.00			
475028	06/14/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		82.72		1 06/16/2023
475029	06/14/2023	PRINTED	001148 DOUBLE G ENGRAVING		85.25		1 06/20/2023
475030	06/14/2023	PRINTED	001854 GREG DOYON	254.36			
475031	06/14/2023	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		1,055.35		1 06/20/2023
475032	06/14/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P		100.68		1 06/20/2023
475033	06/14/2023	PRINTED	001006 ENDRESS-HAUSER INC	1,660.48			
475034	06/14/2023	PRINTED	001109 ENERGY LABORATORIES INC	3,000.00			
475035	06/14/2023	PRINTED	001209 ENERGY WEST RESOURCES INC		14,229.90		1 06/16/2023
475036	06/14/2023	PRINTED	003110 FASST EXTINGUISHERS	375.00			
475037	06/14/2023	PRINTED	001066 FASTENAL COMPANY	81.60			

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475038	06/14/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	141.14			
475039	06/14/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		17,526.22	1	06/20/2023
475040	06/14/2023	PRINTED	003477 FISHER'S TECHNOLOGY		1,072.03	1	06/20/2023
475041	06/14/2023	PRINTED	003477 FISHER'S TECHNOLOGY		169.31	1	06/20/2023
475042	06/14/2023	PRINTED	002535 SCOTT FISHER	21.00			
475043	06/14/2023	PRINTED	001019 JOHN GEMBERLING		100.00	1	06/16/2023
475044	06/14/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		128.74	1	06/15/2023
475045	06/14/2023	PRINTED	002641 GRASS WHACKERS LLC		4,771.25	1	06/15/2023
475046	06/14/2023	PRINTED	001100 GREAT FALLS ACE		147.85	1	06/15/2023
475047	06/14/2023	PRINTED	001977 GREAT FALLS INTERPRETING	80.00			
475048	06/14/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	320.00			
475049	06/14/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL		2,452.25	1	06/16/2023
475050	06/14/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		322.84	1	06/20/2023
475051	06/14/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		57.42	1	06/20/2023
475052	06/14/2023	PRINTED	001431 HAWKINS INC	5,908.91			
475053	06/14/2023	PRINTED	001608 HILL'S PET NUTRITION SALE		45.45	1	06/20/2023
475054	06/14/2023	PRINTED	003423 HOPPER AND RO PAINT & DES		101.70	1	06/20/2023
475055	06/14/2023	PRINTED	001582 I STATE TRUCK CENTER INC		329.27	1	06/20/2023
475056	06/14/2023	PRINTED	003408 IRON MOUNTAIN	251.24			
475057	06/14/2023	PRINTED	001105 JOHNSON MADISON LUMBER		82.31	1	06/20/2023
475058	06/14/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		667.69	1	06/16/2023
475059	06/14/2023	PRINTED	001297 L'HEUREUX PAGE WERNER PC	2,750.00			
475060	06/14/2023	PRINTED	003187 JUSTIN LEE	531.00			
475061	06/14/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		24.00	1	06/20/2023
475062	06/14/2023	PRINTED	001702 LOENBRO INC		636.40	1	06/16/2023
475063	06/14/2023	PRINTED	001358 LYNN PEAVEY COMPANY	56.44			
475064	06/14/2023	PRINTED	002296 MACON SUPPLY		20,025.00	1	06/16/2023
475065	06/14/2023	PRINTED	001144 MASCO	142.32			
475066	06/14/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	568.48			
475067	06/14/2023	PRINTED	002682 MASTERCARD -FIRE - 7016	2,283.37			
475068	06/14/2023	PRINTED	002682 MASTERCARD-GREG DOYON - 6	269.92			
475069	06/14/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	254.00			
475070	06/14/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	828.01			
475071	06/14/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	584.40			
475072	06/14/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	1,793.49			
475073	06/14/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	1,100.97			
475074	06/14/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	4,732.66			
475075	06/14/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	198.21			
475076	06/14/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	240.87			
475077	06/14/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	477.32			
475078	06/14/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	120.03			
475079	06/14/2023	PRINTED	006525 MELISSA GASPAR	65.69			
475080	06/14/2023	PRINTED	006522 MIDWEST WELDING & MACHINE		17,057.08	1	06/20/2023
475081	06/14/2023	PRINTED	001158 MILLER AUTO INTERIOR INC		550.00	1	06/16/2023
475082	06/14/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		689.40	1	06/16/2023
475083	06/14/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		431.22	1	06/16/2023
475084	06/14/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC		6,620.42	1	06/20/2023
475085	06/14/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	211.35			
475086	06/14/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		32,089.33	1	06/15/2023
475087	06/14/2023	PRINTED	001731 MRTE INC		390.00	1	06/15/2023
475088	06/14/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		745.32	1	06/16/2023
475089	06/14/2023	PRINTED	001061 NATIONAL LAUNDRY CO		468.47	1	06/16/2023

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475090	06/14/2023	PRINTED	002422 JEFF NEWTON		403.38	1	06/20/2023
475091	06/14/2023	PRINTED	001181 NORMONT EQUIPMENT CO		1,033.80	1	06/20/2023
475092	06/14/2023	PRINTED	001181 NORMONT EQUIPMENT CO		5,175.00	1	06/20/2023
475093	06/14/2023	PRINTED	001104 NORTH 40 OUTFITTERS		1,145.03	1	06/20/2023
475094	06/14/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		110.00	1	06/16/2023
475095	06/14/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		753.47	1	06/20/2023
475096	06/14/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		7,080.88	1	06/16/2023
475097	06/14/2023	PRINTED	001080 O'REILLY AUTO PARTS -	6.99			
475098	06/14/2023	PRINTED	003319 PACWEST TOOL AND SUPPLY	2,116.64			
475099	06/14/2023	PRINTED	001233 PEPSI COLA GREAT FALLS		1,424.94	1	06/16/2023
475100	06/14/2023	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	100.00			
475101	06/14/2023	PRINTED	001460 POWER PRO EQUIPMENT CO		200.43	1	06/20/2023
475102	06/14/2023	PRINTED	005831 RACHEL ARMS		22.40	1	06/14/2023
475103	06/14/2023	PRINTED	006524 RANDALL J HUNTER		34.42	1	06/16/2023
475104	06/14/2023	PRINTED	003426 WILBUR REHMANN	800.00			
475105	06/14/2023	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM	184.98			
475106	06/14/2023	PRINTED	002934 SAINT VINCENT OCCUPATIONA	60.00			
475107	06/14/2023	PRINTED	003368 SALT LAKE WHOLESALE SPORT		1,321.80	1	06/20/2023
475108	06/14/2023	PRINTED	003386 SCHEER'S WHOLESALE OF MON		357.00	1	06/16/2023
475109	06/14/2023	PRINTED	001322 SELSTAD'S LAWN RANGER SPR		1,197.45	1	06/15/2023
475110	06/14/2023	PRINTED	001184 SHERWIN WILLIAMS		1,440.07	1	06/16/2023
475111	06/14/2023	PRINTED	006470 SHIMADZU SCIENTIFIC INSTR	43,774.15			
475112	06/14/2023	PRINTED	001785 SKYLINE VETERINARY CLINIC		15.00	1	06/16/2023
475113	06/14/2023	PRINTED	003667 SPARK ARCHITECTURE, PLLC		21,375.00	1	06/16/2023
475114	06/14/2023	PRINTED	001129 MT LAW ENFORCEMENT ACADEM		3,000.00	1	06/20/2023
475115	06/14/2023	PRINTED	002181 SUN CLEANERS		95.50	1	06/20/2023
475116	06/14/2023	PRINTED	003544 SUPERIOR CLEANING		220.00	1	06/20/2023
475117	06/14/2023	PRINTED	003397 SYSCO MONTANA		323.62	1	06/16/2023
475118	06/14/2023	PRINTED	002624 TESSCO INCORPORATED		52.23	1	06/20/2023
475119	06/14/2023	PRINTED	001168 LB 1106	32,482.49			
475120	06/14/2023	PRINTED	001314 THE FAGENSTROM COMPANY		226.50	1	06/16/2023
475121	06/14/2023	PRINTED	001415 THOMSON WEST		396.48	1	06/20/2023
475122	06/14/2023	PRINTED	001415 THOMSON WEST		264.00	1	06/20/2023
475123	06/14/2023	PRINTED	001251 TILLERAAS LANDSCAPE NURSE	152.95			
475124	06/14/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		434.31	1	06/16/2023
475125	06/14/2023	PRINTED	001286 TOOL BOX INC		168.95	1	06/16/2023
475126	06/14/2023	PRINTED	006055 TRUCKPRO LLC		1,836.10	1	06/20/2023
475127	06/14/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &		1,828.50	1	06/20/2023
475128	06/14/2023	PRINTED	003378 UNIFORMS2GEAR INC	271.06			
475129	06/14/2023	PRINTED	001423 UNITED PARCEL SERVICE INC		50.45	1	06/20/2023
475130	06/14/2023	PRINTED	001242 US BANK TRUST	400.00			
475131	06/14/2023	PRINTED	005000 ALLUVION HEALTH FOUNDATIO	75.00			
475132	06/14/2023	PRINTED	005000 BREEZY KITTSO		1,160.00	1	06/16/2023
475133	06/14/2023	PRINTED	005000 DAVID TATE		362.00	1	06/20/2023
475134	06/14/2023	PRINTED	005000 DEANA SULLIVAN	35.00			
475135	06/14/2023	PRINTED	005000 GREAT FALLS MONTANA TOURI	100.00			
475136	06/14/2023	PRINTED	005000 HUMANE SOCIETY OF CASCADE	323.75			
475137	06/14/2023	PRINTED	005000 JOEL CORDA	300.00			
475138	06/14/2023	PRINTED	005000 TOOLBOX TOOLS		344.50	1	06/16/2023
475139	06/14/2023	PRINTED	003687 VERIZON CONNECT NWF INC	289.66			
475140	06/14/2023	PRINTED	001076 VERIZON WIRELESS	374.93			
475141	06/14/2023	PRINTED	001036 VERMONT SYSTEMS INC		11,290.50	1	06/20/2023

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475142	06/14/2023	PRINTED	001693 GRAINGER		210.51	1	06/20/2023
475143	06/14/2023	PRINTED	002407 COLTON WALTER		127.71	1	06/15/2023
475144	06/14/2023	PRINTED	006386 WENDT INC	30,394.16			
475145	06/14/2023	PRINTED	002669 BEN ZIETZKE		364.61	1	06/16/2023
475146	06/14/2023	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL	1,401.65			
475147	06/21/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	1,189.36			
475148	06/21/2023	PRINTED	006533 ALEXANDER THOMPSON	17.87			
475149	06/21/2023	PRINTED	006530 AMANDA LUNDBERG KETCHAM	100.00			
475150	06/21/2023	PRINTED	001206 AMERICAN WELDING & GAS IN	736.67			
475151	06/21/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	334.65			
475152	06/21/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	857.80			
475153	06/21/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	5,013.43			
475154	06/21/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	1,449.82			
475155	06/21/2023	PRINTED	001738 AUTO TRIM DESIGN	149.00			
475156	06/21/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
475157	06/21/2023	PRINTED	001613 BALCO UNIFORM CO INC	227.96			
475158	06/21/2023	PRINTED	006219 BALLPARK ONE LLC	40,000.00			
475159	06/21/2023	PRINTED	002357 ROB BEALL	84.07			
475160	06/21/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	110.00			
475161	06/21/2023	PRINTED	002628 BIG SKY COMMUNICATIONS	171.00			
475162	06/21/2023	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF	221.00			
475163	06/21/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	632.86			
475164	06/21/2023	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,432.83			
475165	06/21/2023	PRINTED	001553 BREEN OIL COMPANY	86.70			
475166	06/21/2023	PRINTED	005627 BROWNING, KALECZYC, BERRY	60.00			
475167	06/21/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC	366.59			
475168	06/21/2023	PRINTED	001253 CARQUEST AUTO PARTS -	74.29			
475169	06/21/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	250.00			
475170	06/21/2023	PRINTED	001744 CASCADE MACHINE & SUPPLY	117.90			
475171	06/21/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA	165.00			
475172	06/21/2023	PRINTED	001102 CENTURYLINK	53.02			
475173	06/21/2023	PRINTED	001102 CENTURYLINK	361.23			
475174	06/21/2023	PRINTED	001102 CENTURYLINK	147.30			
475175	06/21/2023	PRINTED	001102 CENTURYLINK	292.47			
475176	06/21/2023	PRINTED	001102 CENTURYLINK	106.04			
475177	06/21/2023	PRINTED	001102 CENTURYLINK	28.55			
475178	06/21/2023	PRINTED	001102 CENTURYLINK	46.36			
475179	06/21/2023	PRINTED	001102 CENTURYLINK	67.52			
475180	06/21/2023	PRINTED	001102 CENTURYLINK	2,073.86			
475181	06/21/2023	PRINTED	002490 CHARTER COMMUNICATION	445.10			
475182	06/21/2023	PRINTED	002490 CHARTER COMMUNICATION	243.40			
475183	06/21/2023	PRINTED	002232 CNA SURETY	40.00			
475184	06/21/2023	PRINTED	005289 COMMUNITY HEALTH CARE CEN	5,039.52			
475185	06/21/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	558.84			
475186	06/21/2023	PRINTED	002552 TUCKER COOK	26.02			
475187	06/21/2023	PRINTED	003172 COPPER STATE BOLT & NUT C	7.40			
475188	06/21/2023	PRINTED	005395 CRX INTERNATIONAL INC	1,612.60			
475189	06/21/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS	2,194.71			
475190	06/21/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS	1,099.39			
475191	06/21/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	77.78			
475192	06/21/2023	PRINTED	006529 DANIEL JONES	200.00			
475193	06/21/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	789.55			

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475194	06/21/2023	PRINTED	001141 DOORS & HARDWARE UNLIMITE	655.00			
475195	06/21/2023	PRINTED	001148 DOUBLE G ENGRAVING	99.00			
475196	06/21/2023	PRINTED	002766 RYAN DOWNARD	174.96			
475197	06/21/2023	PRINTED	001854 GREG DOYON	695.74			
475198	06/21/2023	PRINTED	002983 ECMS INC	3,342.50			
475199	06/21/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P	198.51			
475200	06/21/2023	PRINTED	001109 ENERGY LABORATORIES INC	164.00			
475201	06/21/2023	PRINTED	001401 F.I.R.S.T. /FAST INITIAL	264.11			
475202	06/21/2023	PRINTED	003131 FAAST EXTINGUISHERS	35.00			
475203	06/21/2023	PRINTED	003176 FALLS TIRE SERVICE	1,860.00			
475204	06/21/2023	PRINTED	001066 FASTENAL COMPANY	291.89			
475205	06/21/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	22.22			
475206	06/21/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	429.35			
475207	06/21/2023	PRINTED	003477 FISHER'S TECHNOLOGY	195.20			
475208	06/21/2023	PRINTED	003477 FISHER'S TECHNOLOGY	336.40			
475209	06/21/2023	PRINTED	001019 JOHN GEMBERLING	300.00			
475210	06/21/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	489.21			
475211	06/21/2023	PRINTED	002641 GRASS WHACKERS LLC	2,335.00			
475212	06/21/2023	PRINTED	006361 GRAYDON IRISH	14.99			
475213	06/21/2023	PRINTED	001100 GREAT FALLS ACE	578.56			
475214	06/21/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR	65,831.53			
475215	06/21/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	320.00			
475216	06/21/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	1,050.96			
475217	06/21/2023	PRINTED	001648 GREAT FALLS TOURISM BUSIN	240,359.00			
475218	06/21/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	62.10			
475219	06/21/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	180.51			
475220	06/21/2023	PRINTED	001431 HAWKINS INC	20,401.90			
475221	06/21/2023	PRINTED	005422 HEALTH CARE SERVICE CORPO	912,960.35			
475222	06/21/2023	PRINTED	001582 I STATE TRUCK CENTER INC	543.43			
475223	06/21/2023	PRINTED	001093 IDENTITY SCREENPRINTING &	835.00			
475224	06/21/2023	PRINTED	001461 IDEXX DISTRIBUTION INC	569.71			
475225	06/21/2023	PRINTED	002942 INTERNATIONAL ASSOC OF AR	120.00			
475226	06/21/2023	PRINTED	003655 JAMES TALCOTT CONSTRUCTIO	62,245.73			
475227	06/21/2023	PRINTED	002553 JAY JARRETT	84.00			
475228	06/21/2023	PRINTED	001175 JOHNSON DISTRIBUTING	25.00			
475229	06/21/2023	PRINTED	001105 JOHNSON MADISON LUMBER	93.87			
475230	06/21/2023	PRINTED	005001 BRIAN DUSTIN HOLUM	25.00			
475231	06/21/2023	PRINTED	005001 DANIEL E BRENNAN	12.00			
475232	06/21/2023	PRINTED	005001 DEAN LOREN TANNER	25.00			
475233	06/21/2023	PRINTED	005001 ELIZABETH ANN RAMSEY	12.00			
475234	06/21/2023	PRINTED	005001 GAGE ANDREW ENGLAND	25.00			
475235	06/21/2023	PRINTED	005001 JAMES E MILOS	12.00			
475236	06/21/2023	PRINTED	005001 JASON PETER CORCORAN	12.00			
475237	06/21/2023	PRINTED	005001 JOHN J FENNER	12.00			
475238	06/21/2023	PRINTED	005001 MICHELLE SELADONES	12.00			
475239	06/21/2023	PRINTED	005001 PETER J FIFE	12.00			
475240	06/21/2023	PRINTED	005001 RICHARD J CONRAD	25.00			
475241	06/21/2023	PRINTED	005001 TAIRA ELIZABETH SMITH	25.00			
475242	06/21/2023	PRINTED	005001 TERRY M SEARS	25.00			
475243	06/21/2023	PRINTED	005001 THOMAS ALLEN PEIKERT	25.00			
475244	06/21/2023	PRINTED	005001 THOMAS D DASHNER	12.00			
475245	06/21/2023	PRINTED	005001 V JOHN SCOTT	12.00			



AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
475246	06/21/2023	PRINTED	005001 WES BREUER	12.00			
475247	06/21/2023	PRINTED	006531 KASSIE JACKSON	195.86			
475248	06/21/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	78.00			
475249	06/21/2023	PRINTED	002459 LIFE-ASSIST INC	893.66			
475250	06/21/2023	PRINTED	002178 TYLER LONEY	188.15			
475251	06/21/2023	PRINTED	002972 STEVEN LUWE	42.00			
475252	06/21/2023	PRINTED	002189 ADAM MARSH	192.75			
475253	06/21/2023	PRINTED	001144 MASCO	676.04			
475254	06/21/2023	PRINTED	002682 MASTERCARD -EVENTS - 5616	5,495.31			
475255	06/21/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	57.07			
475256	06/21/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	3,496.96			
475257	06/21/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	520.94			
475258	06/21/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	696.49			
475259	06/21/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	1,576.19			
475260	06/21/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	187.29			
475261	06/21/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	1,610.76			
475262	06/21/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	2,851.98			
475263	06/21/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	660.05			
475264	06/21/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	1,731.38			
475265	06/21/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	1,310.48			
475266	06/21/2023	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	360.00			
475267	06/21/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	1,343.52			
475268	06/21/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	91.37			
475269	06/21/2023	PRINTED	003163 GAYE MCINERNEY	1,091.83			
475270	06/21/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	1,836.60			
475271	06/21/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES	825.47			
475272	06/21/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	802.30			
475273	06/21/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC	5,100.00			
475274	06/21/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	1,169.01			
475275	06/21/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP	53,584.72			
475276	06/21/2023	PRINTED	002795 MW PLUMBING LLC	2,002.29			
475277	06/21/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	1,012.00			
475278	06/21/2023	PRINTED	001639 NATIONAL COATINGS & SUPPL	40.28			
475279	06/21/2023	PRINTED	001061 NATIONAL LAUNDRY CO	1,052.22			
475280	06/21/2023	PRINTED	001181 NORMONT EQUIPMENT CO	2,261.00			
475281	06/21/2023	PRINTED	001181 NORMONT EQUIPMENT CO	1,088.80			
475282	06/21/2023	PRINTED	001104 NORTH 40 OUTFITTERS	1,821.06			
475283	06/21/2023	PRINTED	001865 NORTHERN HYDRAULICS INC	878.85			
475284	06/21/2023	PRINTED	005320 NORTYWEST PARTS & EQUIPME	2,751.50			
475285	06/21/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	568.48			
475286	06/21/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	11,468.10			
475287	06/21/2023	PRINTED	001927 NORTHWEST FUEL SYSTEMS	481.43			
475288	06/21/2023	PRINTED	001080 O'REILLY AUTO PARTS -	139.18			
475289	06/21/2023	PRINTED	003212 OLYMPIC SALES, INC.	108,055.00			
475290	06/21/2023	PRINTED	001115 PACIFIC STEEL	48.18			
475291	06/21/2023	PRINTED	005260 PASSPORT LABS, INC	1,722.65			
475292	06/21/2023	PRINTED	001233 PEPSI COLA GREAT FALLS	3,723.50			
475293	06/21/2023	PRINTED	002120 BRUCE PERRY	284.98			
475294	06/21/2023	PRINTED	001460 POWER PRO EQUIPMENT CO	152.44			
475295	06/21/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	635.67			
475296	06/21/2023	PRINTED	006500 RACHEL DARLINGTON	54.62			
475297	06/21/2023	PRINTED	001535 RAILROAD MANAGEMENT CO II	1,064.50			

AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
475298	06/21/2023	PRINTED	005451 ACCOUNTS RECEIVABLE	865.00			
475299	06/21/2023	PRINTED	003543 REPUBLIC SERVICES INC #67	94.02			
475300	06/21/2023	PRINTED	006532 ROBERT G JONES	105.54			
475301	06/21/2023	PRINTED	002373 ROBERT PECCIA AND ASSOCIA	32,109.00			
475302	06/21/2023	PRINTED	003717 SANDERSON STEWART	3,460.00			
475303	06/21/2023	PRINTED	003386 SCHEER'S WHOLESALE OF MON	852.00			
475304	06/21/2023	PRINTED	001494 SELSTAD SOD FARM INC	68.00			
475305	06/21/2023	PRINTED	001406 SHERRILL INC	498.59			
475306	06/21/2023	PRINTED	006470 SHIMADZU SCIENTIFIC INSTR	253.92			
475307	06/21/2023	PRINTED	006470 SHIMADZU SCIENTIFIC INSTR	1,003.53			
475308	06/21/2023	PRINTED	001328 SHUMAKER TRUCKING & EXCAV	15,500.94			
475309	06/21/2023	PRINTED	001179 SIX ROBBLEES - REMIT	70.15			
475310	06/21/2023	PRINTED	003291 BRANDON SKOGEN	81.93			
475311	06/21/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY	905.00			
475312	06/21/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,084.94			
475313	06/21/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	628.74			
475314	06/21/2023	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	48.00			
475315	06/21/2023	PRINTED	005438 SUN LIFE FINANCIAL	42,257.82			
475316	06/21/2023	PRINTED	001566 SUPERIOR TIRE INC	1,630.75			
475317	06/21/2023	PRINTED	002786 SYN-TECH SYSTEMS, INC	1,375.00			
475318	06/21/2023	PRINTED	003397 SYSCO MONTANA	2,076.14			
475319	06/21/2023	PRINTED	002874 TAYLOR'S AUTOMAX NISSAN V	64.98			
475320	06/21/2023	PRINTED	002624 TESSCO INCORPORATED	76.36			
475321	06/21/2023	PRINTED	001168 LB 1106	9,012.05			
475322	06/21/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN	765.00			
475323	06/21/2023	PRINTED	001314 THE FAGENSTROM COMPANY	926.00			
475324	06/21/2023	PRINTED	001817 TIFCO INDUSTRIES INC	1.05			
475325	06/21/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	302.36			
475326	06/21/2023	PRINTED	001286 TOOL BOX INC	236.85			
475327	06/21/2023	PRINTED	002679 TORGERSON'S	54.80			
475328	06/21/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	285.48			
475329	06/21/2023	PRINTED	005866 TRAVIS TOMEI	215.97			
475330	06/21/2023	PRINTED	001750 TRIANGLE TURF FARMS INC	150.00			
475331	06/21/2023	PRINTED	006055 TRUCKPRO LLC	656.44			
475332	06/21/2023	PRINTED	001072 UNITED MATERIALS OF GREAT	5,319.67			
475333	06/21/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	234.16			
475334	06/21/2023	PRINTED	001386 US DEPARTMENT OF TREASURY	2,752.67			
475335	06/21/2023	PRINTED	006523 VEMCO INC	1,345.00			
475336	06/21/2023	PRINTED	005000 BROCK Z CHERRY	1,824.31			
475337	06/21/2023	PRINTED	005000 CASEY HUFFMAN	120.00			
475338	06/21/2023	PRINTED	005000 ERIN CLARK	100.00			
475339	06/21/2023	PRINTED	005000 JANNA REYNOLDS	85.00			
475340	06/21/2023	PRINTED	005000 Lawrence Taylor	35.00			
475341	06/21/2023	PRINTED	001571 VEOLIA WATER NORTH AMERIC	306,297.54			
475342	06/21/2023	PRINTED	003681 KEENAN WATT	41.94			
475343	06/21/2023	PRINTED	002121 TROY WEIR	116.04			
475344	06/21/2023	PRINTED	001595 WELLS FARGO VENDOR FINANC	169.10			
475345	06/21/2023	PRINTED	003586 BROOK WELLS	161.48			
475346	06/21/2023	PRINTED	003586 BROOK WELLS	39.98			
475347	06/21/2023	PRINTED	001162 WESTERN OFFICE EQUIPMENT	96,878.55			
475348	06/21/2023	PRINTED	001542 WESTERN SYSTEMS INC	41,207.46			
475349	06/21/2023	PRINTED	003435 WHEELS OF THUNDER LLC	1,000.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
475350	06/21/2023	PRINTED	002542 KRISTOFER WHITAKER	14.99			
475351	06/21/2023	PRINTED	002206 WOMER & ASSOCIATES INC	3,230.46			
475352	06/21/2023	PRINTED	003020 XB TRAILER SALES LLC	16,600.00			
475353	06/21/2023	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS	3,450.00			
			368 CHECKS				
			CASH ACCOUNT TOTAL	2,587,559.90	247,672.24		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
368 CHECKS	FINAL TOTAL	2,587,559.90	247,672.24

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