

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
737	06/29/2023	WIRE	001242 US BANK TRUST	158,880.63			
739	06/29/2023	WIRE	001242 US BANK TRUST	149,087.50			
740	06/29/2023	WIRE	001242 US BANK TRUST	333,712.50			
741	06/29/2023	WIRE	001242 US BANK TRUST	47,312.50			
742	06/29/2023	WIRE	001242 US BANK TRUST	274,412.50			
743	06/29/2023	WIRE	001242 US BANK TRUST	319,550.00			
744	06/29/2023	WIRE	001242 US BANK TRUST	320,287.50			
745	06/29/2023	WIRE	001242 US BANK TRUST	86,436.16			
746	06/29/2023	WIRE	001242 US BANK TRUST	10,067.50			
747	06/29/2023	WIRE	001242 US BANK TRUST	130,755.00			
748	06/29/2023	WIRE	001242 US BANK TRUST	236,555.00			
749	06/29/2023	WIRE	001242 US BANK TRUST	213,580.00			
750	06/29/2023	WIRE	001242 US BANK TRUST	117,310.00			
751	06/29/2023	WIRE	001242 US BANK TRUST	8,971.25			
752	06/29/2023	WIRE	001242 US BANK TRUST	104,487.50			
753	06/29/2023	WIRE	001242 US BANK TRUST	150,600.00			
754	06/29/2023	WIRE	001242 US BANK TRUST	144,183.75			
755	06/29/2023	WIRE	001242 US BANK TRUST	12,795.00			
756	06/29/2023	WIRE	001242 US BANK TRUST	4,743.75			
757	06/29/2023	WIRE	001242 US BANK TRUST	9,272.50			
758	06/29/2023	WIRE	001242 US BANK TRUST	4,412.50			
759	06/29/2023	WIRE	001242 US BANK TRUST	1,945.00			
760	06/29/2023	WIRE	001242 US BANK TRUST	3,512.50			
762	06/29/2023	WIRE	001242 US BANK TRUST	49,377.50			
780	06/23/2023	WIRE	001256 PITNEY BOWES INC W9	1,500.00			
782	06/22/2023	WIRE	003771 ASIFLEX	875.04			
783	06/26/2023	WIRE	003771 ASIFLEX	126.43			
784	06/26/2023	WIRE	003771 ASIFLEX	25.00			
475354	06/28/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	1,762.74			
475355	06/28/2023	PRINTED	005266 ADVANCED LAWN CARE AND MA	3,960.00			
475356	06/28/2023	PRINTED	001062 ADVANCED LITHO PRINTING		6,005.00	1	06/29/2023
475357	06/28/2023	PRINTED	003628 ADVANCED ENGINEERING AND	57,985.67			
475358	06/28/2023	PRINTED	003719 AL'S AUTO BODY	350.00			
475359	06/28/2023	PRINTED	001692 ALERT SECURITY PROFESSION	325.00			
475360	06/28/2023	PRINTED	001182 ALL STATE SIGNS LLC		4,040.00	1	06/29/2023
475361	06/28/2023	PRINTED	001206 AMERICAN WELDING & GAS IN	482.73			
475362	06/28/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC	56.00			
475363	06/28/2023	PRINTED	006536 ANTHONY EBERHARDT	92.84			
475364	06/28/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	441.18			
475365	06/28/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	265.84			
475366	06/28/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	677.30			
475367	06/28/2023	PRINTED	001379 BAKER & TAYLOR INC	6,335.71			
475368	06/28/2023	PRINTED	006494 BARB MULLENS REALTY INC	2,371.50			
475369	06/28/2023	PRINTED	001394 BARNES & NOBLE BOOKSELLER	157.91			
475370	06/28/2023	PRINTED	001089 BATTERIES PLUS - BIG SKY	360.00			
475371	06/28/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	511.35			
475372	06/28/2023	PRINTED	001607 BIG SKY ANIMAL MEDICAL CE	149.24			
475373	06/28/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	820.02			
475374	06/28/2023	PRINTED	002973 BMI	11.70			
475375	06/28/2023	PRINTED	001554 BUG DOCTOR	230.00			
475376	06/28/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC	444.93			
475377	06/28/2023	PRINTED	006009 BURNS & MCDONNELL ENGINEE	12,749.52			

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475378	06/28/2023	PRINTED	005358 CANON FINANCIAL SERVICES	147.83			
475379	06/28/2023	PRINTED	001248 CARNAHAN TOWING & REPAIR	75.00			
475380	06/28/2023	PRINTED	001253 CARQUEST AUTO PARTS -	62.41			
475381	06/28/2023	PRINTED	001462 CDW GOVERNMENT	8,601.23			
475382	06/28/2023	PRINTED	001745 CENTER POINT PUBLISHING	44.94			
475383	06/28/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA	4.00			
475384	06/28/2023	PRINTED	001102 CENTURYLINK	258.77			
475385	06/28/2023	PRINTED	001102 CENTURYLINK	5,069.82			
475386	06/28/2023	PRINTED	001102 CENTURYLINK	628.47			
475387	06/28/2023	PRINTED	001102 CENTURYLINK	23.74			
475388	06/28/2023	PRINTED	001102 CENTURYLINK	134.55			
475389	06/28/2023	PRINTED	001102 CENTURYLINK - ACCESS BILL	4,209.80			
475390	06/28/2023	PRINTED	005522 CHASE PERRY		199.99	1	06/28/2023
475391	06/28/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	54.36			
475392	06/28/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,205.00			
475393	06/28/2023	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	18.06			
475394	06/28/2023	PRINTED	001719 CUMMINS NORTHWEST LLC MIS	656.50			
475395	06/28/2023	PRINTED	005063 CURBTENDER INC	174.15			
475396	06/28/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	1,364.51			
475397	06/28/2023	PRINTED	003385 NICHOLAS DAMAYANOVICH		185.50	1	06/28/2023
475398	06/28/2023	PRINTED	001145 DE LAGE LANDEN	678.00			
475399	06/28/2023	PRINTED	001476 DELL MARKETING LP	3,591.97			
475400	06/28/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	401.10			
475401	06/28/2023	PRINTED	002469 DISH NETWORK LLC	101.10			
475402	06/28/2023	PRINTED	003293 DOOR SYSTEMS OF MONTANA G	106.00			
475403	06/28/2023	PRINTED	001148 DOUBLE G ENGRAVING	221.00			
475404	06/28/2023	PRINTED	003359 DOWNTOWN DEVELOPMENT PART		92,604.01	1	06/28/2023
475405	06/28/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P	123.99			
475406	06/28/2023	PRINTED	003261 ED BOLAND CONSTRUCTION IN		133,734.37	1	06/29/2023
475407	06/28/2023	PRINTED	001298 EKLUNDS APPLIANCE & TV IN	375.00			
475408	06/28/2023	PRINTED	006537 EVAN HARRISON	8.27			
475409	06/28/2023	PRINTED	002697 FALLS MECHANICAL LLC	15,000.00			
475410	06/28/2023	PRINTED	001066 FASTENAL COMPANY	378.17			
475411	06/28/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	22.17			
475412	06/28/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	9,299.64			
475413	06/28/2023	PRINTED	003477 FISHER'S TECHNOLOGY	385.46			
475414	06/28/2023	PRINTED	001429 FLOORS & MORE	33,156.49			
475415	06/28/2023	PRINTED	003425 JOHN FLORIDIS	1,500.00			
475416	06/28/2023	PRINTED	001150 FORDE NURSERY INC	812.95			
475417	06/28/2023	PRINTED	005154 FORENSIC AND SCIENTIFIC T	700.00			
475418	06/28/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS -	78.19			
475419	06/28/2023	PRINTED	001591 GALE	613.36			
475420	06/28/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		945.76	1	06/29/2023
475421	06/28/2023	PRINTED	001872 GERANIOS ENTERPRISES INC		286,834.72	1	06/29/2023
475422	06/28/2023	PRINTED	001202 GERBERS OF MONTANA INC	1,131.83			
475423	06/28/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	3,768.67			
475424	06/28/2023	PRINTED	002641 GRASS WHACKERS LLC	4,868.75			
475425	06/28/2023	PRINTED	001100 GREAT FALLS ACE		289.59	1	06/29/2023
475426	06/28/2023	PRINTED	003562 GREAT FALLS AGRITECH PARK		190,662.02	1	06/28/2023
475427	06/28/2023	PRINTED	001289 GREAT FALLS AREA CHAMBER	350.00			
475428	06/28/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR	24,496.79			
475429	06/28/2023	PRINTED	006195 GREAT FALLS COLLEGE-MONTA		20,412.23	1	06/28/2023

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475430	06/28/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
475431	06/28/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	24,347.37			
475432	06/28/2023	PRINTED	001648 GREAT FALLS TOURISM BUSIN	78,091.23			
475433	06/28/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	110.72			
475434	06/28/2023	PRINTED	003468 GRIME STOPPERS, INC	656.25			
475435	06/28/2023	PRINTED	006078 HERIGON RENTALS	92.11			
475436	06/28/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	85.68			
475437	06/28/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	242.22			
475438	06/28/2023	PRINTED	001582 I STATE TRUCK CENTER INC	37.23			
475439	06/28/2023	PRINTED	001093 IDENTITY SCREENPRINTING &	139.00			
475440	06/28/2023	PRINTED	005160 JACKSON GROUP PETERBILT	336.32			
475441	06/28/2023	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	990.47			
475442	06/28/2023	PRINTED	001175 JOHNSON DISTRIBUTING	132.00			
475443	06/28/2023	PRINTED	005517 JOSHUA ROYAN	99.98			
475444	06/28/2023	PRINTED	006538 KATHY BURNER	18.09			
475445	06/28/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	16,342.04			
475446	06/28/2023	PRINTED	002971 JOSHUA KULBECK	195.00			
475447	06/28/2023	PRINTED	002262 LISA KUNZ		15.00		
475448	06/28/2023	PRINTED	001416 L N CURTIS & SONS	4,158.66		1	06/29/2023
475449	06/28/2023	PRINTED	001428 LAWSON PRODUCTS INC	148.29			
475450	06/28/2023	PRINTED	006535 LEUPOLD & STEVENS INC	2,286.50			
475451	06/28/2023	PRINTED	006128 ASHLY J. HOLLAND FRY	700.00			
475452	06/28/2023	PRINTED	001144 MASCO	353.81			
475453	06/28/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	112.92			
475454	06/28/2023	PRINTED	002682 MASTERCARD-ANIMAL 3601	300.00			
475455	06/28/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	145.94			
475456	06/28/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	736.60			
475457	06/28/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	138.91			
475458	06/28/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	564.92			
475459	06/28/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	231.19			
475460	06/28/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	1,329.62			
475461	06/28/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	379.09			
475462	06/28/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	499.08			
475463	06/28/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	598.76			
475464	06/28/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	1,768.68			
475465	06/28/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	648.35			
475466	06/28/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	575.29			
475467	06/28/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	542.35			
475468	06/28/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	76.00			
475469	06/28/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	2,795.31			
475470	06/28/2023	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	202.16			
475471	06/28/2023	PRINTED	002682 MASTERCARD-INSURANCE - 67	385.00			
475472	06/28/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	2,157.80			
475473	06/28/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	322.99			
475474	06/28/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	149.97			
475475	06/28/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	644.59			
475476	06/28/2023	PRINTED	001888 MIDWEST TAPE LLC	1,052.84			
475477	06/28/2023	PRINTED	002151 MISSION ELECTRIC LLC	402.00			
475478	06/28/2023	PRINTED	003418 MONTANA AIR CARTAGE	622.05			
475479	06/28/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	321.05			
475480	06/28/2023	PRINTED	003333 MONTANA CONSERVATION CORP	3,650.00			
475481	06/28/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES		251.24		1 06/29/2023

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475482	06/28/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	1.93			
475483	06/28/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		25,257.48	1	06/29/2023
475484	06/28/2023	PRINTED	001294 MORRISON-MAIERLE INC		20,466.75	1	06/29/2023
475485	06/28/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	2,984.29			
475486	06/28/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC	140.00			
475487	06/28/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	26,300.59			
475488	06/28/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		50.79	1	06/29/2023
475489	06/28/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	375.17			
475490	06/28/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	521.37			
475491	06/28/2023	PRINTED	001639 NATIONAL COATINGS & SUPPL	53.03			
475492	06/28/2023	PRINTED	001061 NATIONAL LAUNDRY CO	534.42			
475493	06/28/2023	PRINTED	001181 NORMONT EQUIPMENT CO	41.58			
475494	06/28/2023	PRINTED	001181 NORMONT EQUIPMENT CO	2,069.91			
475495	06/28/2023	PRINTED	001104 NORTH 40 OUTFITTERS	269.62			
475496	06/28/2023	PRINTED	001865 NORTHERN HYDRAULICS INC	1,078.44			
475497	06/28/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	77.49			
475498	06/28/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	776.02			
475499	06/28/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	18,539.36			
475500	06/28/2023	PRINTED	001080 O'REILLY AUTO PARTS -	209.88			
475501	06/28/2023	PRINTED	001624 OVERDRIVE INC	1,500.00			
475502	06/28/2023	PRINTED	003234 OX & SON TOWING & RECOVER		423.60	1	06/29/2023
475503	06/28/2023	PRINTED	005005 PAYMENTUS CORPRATION	16.25			
475504	06/28/2023	PRINTED	006502 PEACE PLACE	2,300.00			
475505	06/28/2023	PRINTED	001233 PEPSI COLA GREAT FALLS	1,018.00			
475506	06/28/2023	PRINTED	001897 PETTY CASH -AMY MCMASTER		12.00	1	06/29/2023
475507	06/28/2023	PRINTED	001897 PETTY CASH - DEE STRENDIN	125.93			
475508	06/28/2023	PRINTED	006242 JEFF CHRISTIANSEN	750.00			
475509	06/28/2023	PRINTED	002550 JERRY POSPISIL	93.00			
475510	06/28/2023	PRINTED	001460 POWER PRO EQUIPMENT CO	2,028.57			
475511	06/28/2023	PRINTED	002871 PREFERRED AUTO GLASS	444.00			
475512	06/28/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	53.94			
475513	06/28/2023	PRINTED	001620 PROFORCE LAW ENFORCEMENT	1,200.00			
475514	06/28/2023	PRINTED	005672 PROSPECT CONSTRUCTION INC	46,959.16			
475515	06/28/2023	PRINTED	001929 REFRIGERATION SUPPLIES DI	9.71			
475516	06/28/2023	PRINTED	002767 MAREN REILLY	292.75			
475517	06/28/2023	PRINTED	005479 RIVER OAKS COMMUNICATIONS	2,736.00			
475518	06/28/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	2,165.91			
475519	06/28/2023	PRINTED	003386 SCHEER'S WHOLESALE OF MON	534.96			
475520	06/28/2023	PRINTED	006247 GREAT FALLS SCOTTISH RITE	1,350.00			
475521	06/28/2023	PRINTED	001322 SELSTAD'S LAWN RANGER SPR	476.35			
475522	06/28/2023	PRINTED	001184 SHERWIN WILLIAMS	55.80			
475523	06/28/2023	PRINTED	001328 SHUMAKER TRUCKING & EXCAV	11,242.44			
475524	06/28/2023	PRINTED	005916 SHUMS CODA ASSOCIATES INC	1,812.50			
475525	06/28/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		135.00	1	06/29/2023
475526	06/28/2023	PRINTED	002207 SNAP ON TOOLS	34.00			
475527	06/28/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		3,371.65	1	06/29/2023
475528	06/28/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,350.85	1	06/29/2023
475529	06/28/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		40.00	1	06/29/2023
475530	06/28/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		123.55	1	06/29/2023
475531	06/28/2023	PRINTED	001121 WILLIAM STERLING	390.00			
475532	06/28/2023	PRINTED	001868 STEVE'S SPORTS CENTER	393.45			
475533	06/28/2023	PRINTED	001566 SUPERIOR TIRE INC	130.00			

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475534	06/28/2023	PRINTED	001438 SWS EQUIPMENT INC	114.61			
475535	06/28/2023	PRINTED	003397 SYSCO MONTANA	1,219.07			
475536	06/28/2023	PRINTED	001214 TD&H ENGINEERING		2,739.00	1	06/29/2023
475537	06/28/2023	PRINTED	002624 TESSCO INCORPORATED	205.09			
475538	06/28/2023	PRINTED	001168 LB 1106	27,143.72			
475539	06/28/2023	PRINTED	001314 THE FAGENSTROM COMPANY	926.80			
475540	06/28/2023	PRINTED	001978 THE PARTS STORE	718.25			
475541	06/28/2023	PRINTED	001251 TILLERAAS LANDSCAPE NURSE	116.75			
475542	06/28/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		965.70	1	06/29/2023
475543	06/28/2023	PRINTED	001286 TOOL BOX INC	148.95			
475544	06/28/2023	PRINTED	002679 TORGERSON'S		53.80	1	06/29/2023
475545	06/28/2023	PRINTED	003566 TRAFFICALM SYSTEMS	12,461.00			
475546	06/28/2023	PRINTED	006055 TRUCKPRO LLC	2,825.69			
475547	06/28/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &		8,772.58	1	06/29/2023
475548	06/28/2023	PRINTED	001205 UNIVERSAL ATHLETIC,LLC	1,038.18			
475549	06/28/2023	PRINTED	001305 US NUCLEAR REGULATORY COM	9,900.00			
475550	06/28/2023	PRINTED	001309 UTILITIES UNDERGROUND LOC	1,012.65			
475551	06/28/2023	PRINTED	005000 ADAM PLASTERER	15.00			
475552	06/28/2023	PRINTED	005000 BENSKI TOWING & RECOVERY	150.00			
475553	06/28/2023	PRINTED	005000 HOLLIE WHITE		91.46	1	06/28/2023
475554	06/28/2023	PRINTED	005000 JESSE MITCHELL	170.00			
475555	06/28/2023	PRINTED	005000 KEN STENQUIST		155.00	1	06/29/2023
475556	06/28/2023	PRINTED	005000 SAMANTHA CARTWRIGHT	1,120.00			
475557	06/28/2023	PRINTED	005000 SNACK SHACK	300.00			
475558	06/28/2023	PRINTED	005000 VERANICA MCNEIL	250.00			
475559	06/28/2023	PRINTED	001571 VEOLIA WATER NORTH AMERIC	154,670.43			
475560	06/28/2023	PRINTED	001076 VERIZON WIRELESS	51.54			
475561	06/28/2023	PRINTED	001076 VERIZON WIRELESS	157.02			
475562	06/28/2023	PRINTED	001076 VERIZON WIRELESS	140.92			
475563	06/28/2023	PRINTED	001076 VERIZON WIRELESS	137.27			
475564	06/28/2023	PRINTED	001076 VERIZON WIRELESS	125.41			
475565	06/28/2023	PRINTED	001076 VERIZON WIRELESS	187.63			
475566	06/28/2023	PRINTED	001592 VISION NET INC		170.40	1	06/29/2023
475567	06/28/2023	PRINTED	001693 GRAINGER	520.09			
475568	06/28/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN	12,231.37			
475569	06/28/2023	PRINTED	003591 WASTE TEK SOLUTIONS	480.00			
475570	06/28/2023	PRINTED	003681 KEENAN WATT		73.08	1	06/29/2023
475571	06/28/2023	PRINTED	003435 WHEELS OF THUNDER LLC	500.00			
475572	06/28/2023	PRINTED	001269 WILBUR ELLIS COMPANY LLC	2,551.61			
475573	06/28/2023	PRINTED	006259 NODDINGS WATERWORKS, INC.	9,124.76			
475574	06/28/2023	PRINTED	002669 BEN ZIETZKE	458.98			
475575	06/28/2023	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL	120.00			
475576	07/05/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	717.66			
475577	07/05/2023	PRINTED	001088 A T KLEMENS INC	405.75			
475578	07/05/2023	PRINTED	001062 ADVANCED LITHO PRINTING	1,000.00			
475579	07/05/2023	PRINTED	006539 AHT FLORIDA INC	1,143.80			
475580	07/05/2023	PRINTED	003276 ALLIED ELECTRONICS, INC	632.64			
475581	07/05/2023	PRINTED	006543 ANDREW D BOUNDS	301.96			
475582	07/05/2023	PRINTED	006540 ANTOINE DAVIS	399.83			
475583	07/05/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	32.17			
475584	07/05/2023	PRINTED	006416 BAER ENTERPRISES INC	3,026.00			
475585	07/05/2023	PRINTED	001577 BIG SKY BUS LINES INC	1,007.00			

AP CHECK RECONCILIATION REGISTER

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
475586	07/05/2023	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF	363.41			
475587	07/05/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	476.54			
475588	07/05/2023	PRINTED	001136 BISON MOTOR CO	18.00			
475589	07/05/2023	PRINTED	001398 BNSF RAILWAY COMPANY - PO	356.45			
475590	07/05/2023	PRINTED	001278 BRENNAN HEATING & COOLING	609.00			
475591	07/05/2023	PRINTED	006541 CADIS CHASE	15.00			
475592	07/05/2023	PRINTED	001253 CARQUEST AUTO PARTS -	40.20			
475593	07/05/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	55.00			
475594	07/05/2023	PRINTED	001462 CDW GOVERNMENT	183.77			
475595	07/05/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA	28.00			
475596	07/05/2023	PRINTED	001102 CENTURYLINK	115.67			
475597	07/05/2023	PRINTED	001102 CENTURYLINK	41.17			
475598	07/05/2023	PRINTED	001102 CENTURYLINK	60.90			
475599	07/05/2023	PRINTED	001102 CENTURYLINK	57.35			
475600	07/05/2023	PRINTED	001102 CENTURYLINK	68.16			
475601	07/05/2023	PRINTED	001102 CENTURYLINK	58.24			
475602	07/05/2023	PRINTED	001102 CENTURYLINK	47.68			
475603	07/05/2023	PRINTED	001102 CENTURYLINK	2,279.88			
475604	07/05/2023	PRINTED	002490 CHARTER COMMUNICATION	129.97			
475605	07/05/2023	PRINTED	001905 CHILDREN'S MUSEUM OF MONT	95.00			
475606	07/05/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY	106.14			
475607	07/05/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	298.71			
475608	07/05/2023	PRINTED	003172 COPPER STATE BOLT & NUT C	23.46			
475609	07/05/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,060.00			
475610	07/05/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS	1,884.25			
475611	07/05/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS	22.00			
475612	07/05/2023	PRINTED	001719 CUMMINS NORTHWEST LLC MIS	110.32			
475613	07/05/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	1,097.18			
475614	07/05/2023	PRINTED	001476 DELL MARKETING LP	1,357.01			
475615	07/05/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	116.40			
475616	07/05/2023	PRINTED	001109 ENERGY LABORATORIES INC	2,076.00			
475617	07/05/2023	PRINTED	001775 EQUIFAX INFORMATION SERVI	38.00			
475618	07/05/2023	PRINTED	001401 F.I.R.S.T. /FAST INITIAL	313.28			
475619	07/05/2023	PRINTED	001066 FASTENAL COMPANY	373.63			
475620	07/05/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	133.56			
475621	07/05/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	10,721.50			
475622	07/05/2023	PRINTED	003477 FISHER'S TECHNOLOGY	47.07			
475623	07/05/2023	PRINTED	001150 FORDE NURSERY INC	252.45			
475624	07/05/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS -	38.51			
475625	07/05/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	365.52			
475626	07/05/2023	PRINTED	001202 GERBERS OF MONTANA INC	27.00			
475627	07/05/2023	PRINTED	006542 GINA REVELLE	74.23			
475628	07/05/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	72.42			
475629	07/05/2023	PRINTED	002641 GRASS WHACKERS LLC	1,925.00			
475630	07/05/2023	PRINTED	005892 GREAT AMERICA FINANCIAL S	234.28			
475631	07/05/2023	PRINTED	001100 GREAT FALLS ACE	1,202.06			
475632	07/05/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	15,414.17			
475633	07/05/2023	PRINTED	001431 HAWKINS INC	5,878.95			
475634	07/05/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	128.52			
475635	07/05/2023	PRINTED	001582 I STATE TRUCK CENTER INC	301.44			
475636	07/05/2023	PRINTED	006468 IMS SUPPLY, LLC	688.08			
475637	07/05/2023	PRINTED	005160 JACKSON GROUP PETERBILT	1,290.48			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
475638	07/05/2023	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	150.40			
475639	07/05/2023	PRINTED	001031 JOHNSON BROTHERS LIGHTS A	900.00			
475640	07/05/2023	PRINTED	001105 JOHNSON MADISON LUMBER	74.84			
475641	07/05/2023	PRINTED	003725 KELAR PACIFIC LLC	540.00			
475642	07/05/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	265.50			
475643	07/05/2023	PRINTED	001178 LARRY LEWIS	235.00			
475644	07/05/2023	PRINTED	001578 LITTLE'S LANES	187.00			
475645	07/05/2023	PRINTED	001157 MARKS LUMBER	3,055.00			
475646	07/05/2023	PRINTED	001144 MASCO	1,044.97			
475647	07/05/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	295.40			
475648	07/05/2023	PRINTED	002682 MASTERCARD- CITY COURT -	336.20			
475649	07/05/2023	PRINTED	002682 MASTERCARD -FIRE - 7016	1,325.23			
475650	07/05/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	70.88			
475651	07/05/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	315.00			
475652	07/05/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	830.87			
475653	07/05/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	345.24			
475654	07/05/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	52.99			
475655	07/05/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	232.59			
475656	07/05/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	588.16			
475657	07/05/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	360.65			
475658	07/05/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	892.16			
475659	07/05/2023	PRINTED	002682 MASTERCARD - CD - 3945	250.00			
475660	07/05/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	1,874.74			
475661	07/05/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	1,482.64			
475662	07/05/2023	PRINTED	006086 MILE HIGH SHOOTING ACCESS	2,555.30			
475663	07/05/2023	PRINTED	003629 MITCHELL1	4,778.08			
475664	07/05/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	933.72			
475665	07/05/2023	PRINTED	005787 MONTANA LEGAL SERVICES AS	5,222.07			
475666	07/05/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	39.58			
475667	07/05/2023	PRINTED	002367 MONTANA SOFTBALL ASSOCIAT	1,316.00			
475668	07/05/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	61.93			
475669	07/05/2023	PRINTED	001731 MRTE INC	5,262.69			
475670	07/05/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	29.64			
475671	07/05/2023	PRINTED	001639 NATIONAL COATINGS & SUPPL	40.28			
475672	07/05/2023	PRINTED	001061 NATIONAL LAUNDRY CO	302.86			
475673	07/05/2023	PRINTED	001104 NORTH 40 OUTFITTERS	273.75			
475674	07/05/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	17.44			
475675	07/05/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	138.90			
475676	07/05/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	16,309.96			
475677	07/05/2023	PRINTED	001080 O'REILLY AUTO PARTS -	6.77			
475678	07/05/2023	PRINTED	003234 OX & SON TOWING & RECOVER	130.00			
475679	07/05/2023	PRINTED	001115 PACIFIC STEEL	375.00			
475680	07/05/2023	PRINTED	001233 PEPSI COLA GREAT FALLS	249.00			
475681	07/05/2023	PRINTED	001897 PETTY CASH - KIRSTEN MYRE	145.46			
475682	07/05/2023	PRINTED	001460 POWER PRO EQUIPMENT CO	2,675.70			
475683	07/05/2023	PRINTED	001535 RAILROAD MANAGEMENT CO II	689.34			
475684	07/05/2023	PRINTED	006532 ROBERT G JONES	105.54			
475685	07/05/2023	PRINTED	003386 SCHEER'S WHOLESALE OF MON	591.90			
475686	07/05/2023	PRINTED	003609 SHADOW TECH LLC	1,529.42			
475687	07/05/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY	1,040.00			
475688	07/05/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	3,283.51			
475689	07/05/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	227.05			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
475690	07/05/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	42.75			
475691	07/05/2023	PRINTED	001191 STROBEL'S RENTALS INC	180.00			
475692	07/05/2023	PRINTED	001339 SUNSHINE PRODUCTS LTD	675.00			
475693	07/05/2023	PRINTED	001566 SUPERIOR TIRE INC	15,422.59			
475694	07/05/2023	PRINTED	003397 SYSCO MONTANA	1,324.16			
475695	07/05/2023	PRINTED	005321 TALISMAN CONSTRUCTION SER	325,067.84			
475696	07/05/2023	PRINTED	002624 TESSCO INCORPORATED	394.75			
475697	07/05/2023	PRINTED	001168 LB 1106	32,153.99			
475698	07/05/2023	PRINTED	001817 TIFCO INDUSTRIES INC	169.95			
475699	07/05/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	5,322.97			
475700	07/05/2023	PRINTED	001286 TOOL BOX INC	18.60			
475701	07/05/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	193,000.00			
475702	07/05/2023	PRINTED	001530 TRI AIR TESTING INC	1,160.00			
475703	07/05/2023	PRINTED	001240 TRI STATE TRUCK & EQUIPME	40.17			
475704	07/05/2023	PRINTED	001010 TRIANGLE PIANO SERVICE	100.00			
475705	07/05/2023	PRINTED	006055 TRUCKPRO LLC	364.57			
475706	07/05/2023	PRINTED	001072 UNITED MATERIALS OF GREAT	3,433.17			
475707	07/05/2023	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC	759.98			
475708	07/05/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,664.56			
475709	07/05/2023	PRINTED	005000 BRAD GATSON	35.00			
475710	07/05/2023	PRINTED	005000 Kimberly Shanahan	150.00			
475711	07/05/2023	PRINTED	005000 MT SHERIFFS AND PEACE OFF	500.00			
475712	07/05/2023	PRINTED	005000 PIZAZZ	225.00			
475713	07/05/2023	PRINTED	005000 RACHEL MANNING	150.00			
475714	07/05/2023	PRINTED	005000 WARREN STEYAERT	97.50			
475715	07/05/2023	PRINTED	001076 VERIZON WIRELESS	930.91			
475716	07/05/2023	PRINTED	001076 VERIZON WIRELESS	374.93			
475717	07/05/2023	PRINTED	001076 VERIZON WIRELESS	104.52			
475718	07/05/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN	22,477.95			
475719	07/05/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN	4,232.25			
475720	07/05/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN	4,985.25			
475721	07/05/2023	PRINTED	003435 WHEELS OF THUNDER LLC	360.00			
475722	07/05/2023	PRINTED	002799 WHITEHALL'S ALPINE DISTRI	138.60			
475723	07/05/2023	PRINTED	001269 WILBUR ELLIS COMPANY LLC	1,970.00			
475724	07/05/2023	PRINTED	001221 WILLIAMSON FENCING	999.00			
			399 CHECKS	CASH ACCOUNT TOTAL	4,379,172.90	800,432.12	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
399 CHECKS	FINAL TOTAL	4,379,172.90	800,432.12

** END OF REPORT - Generated by Melissa Robbins **