

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
789	07/10/2023	WIRE	003515 ENERGY KEEPERS	194,292.00			
790	07/10/2023	WIRE	005958 PINTLER BILLING SERVICES	535.08			
791	07/10/2023	WIRE	003771 ASIFLEX	194.70			
793	07/17/2023	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
794	07/17/2023	WIRE	005005 PAYMENTUS CORPRATION	8,824.58			
475725	07/12/2023	PRINTED	001165 2M COMPANY INC		4,046.57		1 07/17/2023
475726	07/12/2023	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 07/14/2023
475727	07/12/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		3,336.51		1 07/14/2023
475728	07/12/2023	PRINTED	001088 A T KLEMENS INC		30,256.72		1 07/13/2023
475729	07/12/2023	PRINTED	006530 AMANDA LUNDBERG KETCHAM		200.00		1 07/18/2023
475730	07/12/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC		860.00		1 07/14/2023
475731	07/12/2023	PRINTED	006403 ARIN HOULE		100.00		1 07/14/2023
475732	07/12/2023	PRINTED	003771 ASI COBRA		188.00		1 07/18/2023
475733	07/12/2023	PRINTED	001394 BARNES & NOBLE BOOKSELLER		240.37		1 07/17/2023
475734	07/12/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	240.82			
475735	07/12/2023	PRINTED	001801 DONALD L BROUGHTON	400.00			
475736	07/12/2023	PRINTED	006556 BRYAN ERICKSON	39.78			
475737	07/12/2023	PRINTED	001554 BUG DOCTOR	180.00			
475738	07/12/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		25.25		1 07/17/2023
475739	07/12/2023	PRINTED	001621 CAPITAL COMMUNICATIONS		231.50		1 07/14/2023
475740	07/12/2023	PRINTED	001217 CASCADE COUNTY CLERK & RE		400.00		1 07/17/2023
475741	07/12/2023	PRINTED	003088 CASTLE BRANCH INC		96.00		1 07/17/2023
475742	07/12/2023	PRINTED	001102 CENTURYLINK	116.68			
475743	07/12/2023	PRINTED	005482 CERIDA INVESTMENT CORP		180.00		1 07/14/2023
475744	07/12/2023	PRINTED	006359 CHRIS GAUB		366.50		1 07/18/2023
475745	07/12/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY		207.96		1 07/18/2023
475746	07/12/2023	PRINTED	006481 CITY BAR INC		25,382.94		1 07/14/2023
475747	07/12/2023	PRINTED	001766 CITY OF GREAT FALLS		1,167.00		1 07/12/2023
475748	07/12/2023	PRINTED	006545 COLE BUTCHER	41.83			
475749	07/12/2023	PRINTED	006514 CONNER ROBERT JUNG		175.00		1 07/17/2023
475750	07/12/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		545.00		1 07/17/2023
475751	07/12/2023	PRINTED	005395 CRX INTERNATIONAL INC	1,104.50			
475752	07/12/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS	60.00			
475753	07/12/2023	PRINTED	006529 DANIEL JONES		350.00		1 07/14/2023
475754	07/12/2023	PRINTED	006558 DAT NGUYEN		58.91		1 07/13/2023
475755	07/12/2023	PRINTED	003560 DATAPROSE LLC		12,348.25		1 07/17/2023
475756	07/12/2023	PRINTED	006164 CODY KUGLIN		7,985.34		1 07/12/2023
475757	07/12/2023	PRINTED	001145 DE LAGE LANDEN	678.00			
475758	07/12/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		13.96		1 07/14/2023
475759	07/12/2023	PRINTED	006551 DONNA THORNTON		64.08		1 07/17/2023
475760	07/12/2023	PRINTED	001231 DORSEY & WHITNEY LLP (MIN		5,223.00		1 07/17/2023
475761	07/12/2023	PRINTED	005657 DPHHS/IHSB	262.82			
475762	07/12/2023	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	568.87			
475763	07/12/2023	PRINTED	006465 EBERLESTOCK USA LLC	1,063.56			
475764	07/12/2023	PRINTED	003261 ED BOLAND CONSTRUCTION IN		196,912.05		1 07/13/2023
475765	07/12/2023	PRINTED	005002 EUGENE R BOURG JR	96.25			
475766	07/12/2023	PRINTED	001066 FASTENAL COMPANY		39.39		1 07/18/2023
475767	07/12/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	111.06			
475768	07/12/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	557.56			
475769	07/12/2023	PRINTED	003477 FISHER'S TECHNOLOGY		2,752.44		1 07/17/2023
475770	07/12/2023	PRINTED	005154 FORENSIC AND SCIENTIFIC T	260.00			
475771	07/12/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS -		26.84		1 07/17/2023

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475772	07/12/2023	PRINTED	001728 GEORGE R GEISE		425.00	1	07/13/2023
475773	07/12/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	69.31			
475774	07/12/2023	PRINTED	001202 GERBERS OF MONTANA INC		330.24	1	07/14/2023
475775	07/12/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU		217.38	1	07/17/2023
475776	07/12/2023	PRINTED	002641 GRASS WHACKERS LLC		9,348.75	1	07/13/2023
475777	07/12/2023	PRINTED	001100 GREAT FALLS ACE		37.94	1	07/13/2023
475778	07/12/2023	PRINTED	003555 GREAT FALLS GOLF, LLC		400.00	1	07/18/2023
475779	07/12/2023	PRINTED	001989 GREAT FALLS INTERNATIONAL		100,000.00	1	07/14/2023
475780	07/12/2023	PRINTED	001977 GREAT FALLS INTERPRETING		70.00	1	07/14/2023
475781	07/12/2023	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	07/14/2023
475782	07/12/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL		9,284.85	1	07/13/2023
475783	07/12/2023	PRINTED	003553 GREAT WEST ENGINEERING, I		22,373.25	1	07/14/2023
475784	07/12/2023	PRINTED	005422 HEALTH CARE SERVICE CORPO		757,586.83	1	07/17/2023
475785	07/12/2023	PRINTED	003501 HIGH PLAINS LANDFILL		135,942.13	1	07/18/2023
475786	07/12/2023	PRINTED	003408 IRON MOUNTAIN		113.09	1	07/17/2023
475787	07/12/2023	PRINTED	003655 JAMES TALCOTT CONSTRUCTIO		11,178.00	1	07/13/2023
475788	07/12/2023	PRINTED	006511 JARROD RYAN LEWIS		150.00	1	07/18/2023
475789	07/12/2023	PRINTED	006509 JASON GIBSON JULIE GIBSON		69,758.22	1	07/17/2023
475790	07/12/2023	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC		109.61	1	07/18/2023
475791	07/12/2023	PRINTED	006552 KIERNAN MONASMITH	6.65			
475792	07/12/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	46.84			
475793	07/12/2023	PRINTED	001297 L'HEUREUX PAGE WERNER PC		1,000.00	1	07/13/2023
475794	07/12/2023	PRINTED	006547 LAURA NUMEROFF	700.00			
475795	07/12/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		78.00	1	07/17/2023
475796	07/12/2023	PRINTED	001178 LARRY LEWIS	100.00			
475797	07/12/2023	PRINTED	002459 LIFE-ASSIST INC		189.30	1	07/17/2023
475798	07/12/2023	PRINTED	002502 MICHAEL LINN	25.00			
475799	07/12/2023	PRINTED	006557 LISA D PHILLIPS		229.73	1	07/13/2023
475800	07/12/2023	PRINTED	005279 MARK CONWAY		375.00	1	07/17/2023
475801	07/12/2023	PRINTED	006513 MARK DAVID RISCHE	350.00			
475802	07/12/2023	PRINTED	001144 MASCO		97.89	1	07/18/2023
475803	07/12/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	654.66			
475804	07/12/2023	PRINTED	002682 MASTERCARD-ANIMAL 3601	1,563.63			
475805	07/12/2023	PRINTED	002682 MASTERCARD ENGINEERING -	161.29			
475806	07/12/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	369.95			
475807	07/12/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	506.94			
475808	07/12/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	47.32			
475809	07/12/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	303.87			
475810	07/12/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	2,321.19			
475811	07/12/2023	PRINTED	002682 MASTERCARD-LIBRARY - 8394	1,585.76			
475812	07/12/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	310.50			
475813	07/12/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	440.84			
475814	07/12/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	447.75			
475815	07/12/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	3,483.39			
475816	07/12/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	334.29			
475817	07/12/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	510.00			
475818	07/12/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	229.99			
475819	07/12/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	111.58			
475820	07/12/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	2,410.33			
475821	07/12/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	379.49			
475822	07/12/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	70.11			
475823	07/12/2023	PRINTED	006550 MOLLY RODGERS		90.30	1	07/17/2023

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475824	07/12/2023	PRINTED	002148 MONTANA BUSINESS ARCHIVES	90.00			
475825	07/12/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	24.01			
475826	07/12/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	48.42			
475827	07/12/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	36.83			
475828	07/12/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		55.58	1	07/17/2023
475829	07/12/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	236.08			
475830	07/12/2023	PRINTED	002460 MOUNTAIN STATES ALARM - R		54.00	1	07/18/2023
475831	07/12/2023	PRINTED	001731 MRTE INC		51,565.73	1	07/14/2023
475832	07/12/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO		2,060.63	1	07/17/2023
475833	07/12/2023	PRINTED	002865 NALCO COMPANY		8,395.14	1	07/17/2023
475834	07/12/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		8.44	1	07/17/2023
475835	07/12/2023	PRINTED	001061 NATIONAL LAUNDRY CO		574.54	1	07/14/2023
475836	07/12/2023	PRINTED	001104 NORTH 40 OUTFITTERS		185.39	1	07/18/2023
475837	07/12/2023	PRINTED	001865 NORTHERN HYDRAULICS INC		39.00	1	07/14/2023
475838	07/12/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		26.10	1	07/14/2023
475839	07/12/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		52.10	1	07/17/2023
475840	07/12/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		89,325.27	1	07/14/2023
475841	07/12/2023	PRINTED	003446 ONLINE INFORMATION SERVIC		366.65	1	07/17/2023
475842	07/12/2023	PRINTED	001838 OTIS ELEVATOR		540.00	1	07/17/2023
475843	07/12/2023	PRINTED	006075 OUTBACK PRESENTS, LLC	950.00			
475844	07/12/2023	PRINTED	006502 PEACE PLACE	25,001.10			
475845	07/12/2023	PRINTED	001233 PEPSI COLA GREAT FALLS	210.00			
475846	07/12/2023	PRINTED	001897 PETTY CASH - AARON KUEFFL		123.59	1	07/14/2023
475847	07/12/2023	PRINTED	001897 PETTY CASH - DEDE BERGAN	50.07			
475848	07/12/2023	PRINTED	002760 PLATT ELECTRIC COMPANY		318.86	1	07/18/2023
475849	07/12/2023	PRINTED	001620 PROFORCE LAW ENFORCEMENT		1,919.27	1	07/17/2023
475850	07/12/2023	PRINTED	005883 RANDY BUST		400.00	1	07/14/2023
475851	07/12/2023	PRINTED	001806 ROCK L RAYL	150.00			
475852	07/12/2023	PRINTED	005951 REYNARD DUNN	200.00			
475853	07/12/2023	PRINTED	001763 ROCKY MOUNTAIN CARRIERS		1,365.00	1	07/14/2023
475854	07/12/2023	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES		10,810.00	1	07/18/2023
475855	07/12/2023	PRINTED	006544 RON NICCUM	99.18			
475856	07/12/2023	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM	193.82			
475857	07/12/2023	PRINTED	003386 SCHEER'S WHOLESALE OF MON		1,994.20	1	07/14/2023
475858	07/12/2023	PRINTED	003667 SPARK ARCHITECTURE, PLLC		64,167.63	1	07/14/2023
475859	07/12/2023	PRINTED	001129 STATE OF MT - FISCAL - BO		7,225.61	1	07/14/2023
475860	07/12/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		80.66	1	07/14/2023
475861	07/12/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		321.88	1	07/14/2023
475862	07/12/2023	PRINTED	005438 SUN LIFE FINANCIAL		42,219.04	1	07/18/2023
475863	07/12/2023	PRINTED	003397 SYSCO MONTANA		1,295.69	1	07/14/2023
475864	07/12/2023	PRINTED	005448 TAKE CONTROL INC	102.00			
475865	07/12/2023	PRINTED	001214 TD&H ENGINEERING		550.00	1	07/13/2023
475866	07/12/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN	1,290.00			
475867	07/12/2023	PRINTED	001596 THRYV		299.45	1	07/18/2023
475868	07/12/2023	PRINTED	002186 THERMAL SUPPLY INC		341.15	1	07/18/2023
475869	07/12/2023	PRINTED	001415 THOMSON WEST		396.48	1	07/17/2023
475870	07/12/2023	PRINTED	005835 TNVC		23,328.00	1	07/17/2023
475871	07/12/2023	PRINTED	002679 TORGERSON'S		381.50	1	07/14/2023
475872	07/12/2023	PRINTED	005957 TOWNSQUARE MEDIA INC		1,000.00	1	07/17/2023
475873	07/12/2023	PRINTED	002691 TREE AMIGOS TREE SERVICE		13,520.00	1	07/18/2023
475874	07/12/2023	PRINTED	001010 TRIANGLE PIANO SERVICE		100.00	1	07/14/2023
475875	07/12/2023	PRINTED	006499 TROXLER ELECTRONIC LABORA		8,745.00	1	07/17/2023

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475876	07/12/2023	PRINTED	006055 TRUCKPRO LLC		60.58	1	07/17/2023
475877	07/12/2023	PRINTED	005000 DEAN STOLLER	100.00			
475878	07/12/2023	PRINTED	005000 DEBORAH LEONARD		80.00	1	07/13/2023
475879	07/12/2023	PRINTED	005000 GOLDEN TRIANGLE		35.00	1	07/14/2023
475880	07/12/2023	PRINTED	005000 GREAT FALLS ANIMAL SHELTE		100.00	1	07/18/2023
475881	07/12/2023	PRINTED	005000 HEATHER PHILLIPPE		250.00	1	07/17/2023
475882	07/12/2023	PRINTED	005000 JADE WINKLER		35.00	1	07/17/2023
475883	07/12/2023	PRINTED	005000 MEGAN HOLMLUND		35.00	1	07/18/2023
475884	07/12/2023	PRINTED	005000 MONTANA STATE PARKS	80.00			
475885	07/12/2023	PRINTED	005000 NICOLE COSBY	85.00			
475886	07/12/2023	PRINTED	005000 SONJA YUNCK	70.00			
475887	07/12/2023	PRINTED	001076 VERIZON WIRELESS	710.75			
475888	07/12/2023	PRINTED	001076 VERIZON WIRELESS	445.79			
475889	07/12/2023	PRINTED	001076 VERIZON WIRELESS	301.31			
475890	07/12/2023	PRINTED	001076 VERIZON WIRELESS	287.52			
475891	07/12/2023	PRINTED	001076 VERIZON WIRELESS	689.81			
475892	07/12/2023	PRINTED	001036 VERMONT SYSTEMS INC		245.00	1	07/18/2023
475893	07/12/2023	PRINTED	003285 VOICE PRODUCTS INC		11,989.00	1	07/17/2023
475894	07/12/2023	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00			
475895	07/12/2023	PRINTED	001162 WESTERN OFFICE EQUIPMENT		1,880.00	1	07/14/2023
475896	07/12/2023	PRINTED	001269 WILBUR ELLIS COMPANY LLC		262.50	1	07/17/2023
475897	07/12/2023	PRINTED	002341 DAVE WILLIAMSON	100.00			
475898	07/12/2023	PRINTED	006063 WINKLER EXCAVATING		397,098.84	1	07/17/2023
475899	07/12/2023	PRINTED	003742 WWC ENGINEERING		2,776.50	1	07/17/2023
475900	07/12/2023	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS	1,970.00			
475901	07/13/2023	PRINTED	006548 STEVE KELLER	600.00			
475902	07/13/2023	PRINTED	005000 JAMIE CARRIER	400.00			
475903	07/13/2023	PRINTED	006561 GREEN CREEK LLC AND GRAYB		18,890.00	1	07/18/2023
475904	07/19/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	570.71			
475905	07/19/2023	PRINTED	003733 M & E ENTERPRISES	1,225.00			
475906	07/19/2023	PRINTED	006005 72 HOUR LLC	59,214.88			
475907	07/19/2023	PRINTED	001062 ADVANCED LITHO PRINTING	110.00			
475908	07/19/2023	PRINTED	003628 ADVANCED ENGINEERING AND	20,215.30			
475909	07/19/2023	PRINTED	001692 ALERT SECURITY PROFESSION	80.00			
475910	07/19/2023	PRINTED	005427 ALLIANCE FOR YOUTH INC	19,518.00			
475911	07/19/2023	PRINTED	005427 ALLIANCE FOR YOUTH INC	9,568.47			
475912	07/19/2023	PRINTED	001206 AMERICAN WELDING & GAS -	440.00			
475913	07/19/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	274.85			
475914	07/19/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	857.58			
475915	07/19/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	265.74			
475916	07/19/2023	PRINTED	001721 AVI SYSTEMS INC	8,850.00			
475917	07/19/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
475918	07/19/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
475919	07/19/2023	PRINTED	005761 BANNACK GROUP LLC	7,500.00			
475920	07/19/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	62.14			
475921	07/19/2023	PRINTED	001136 BISON MOTOR CO	117.25			
475922	07/19/2023	PRINTED	001975 JEFF BRAGG	5,000.00			
475923	07/19/2023	PRINTED	006562 BRANDON WALL	110.00			
475924	07/19/2023	PRINTED	001553 BREEN OIL COMPANY	9.20			
475925	07/19/2023	PRINTED	006565 BRENT GRIMES	22.88			
475926	07/19/2023	PRINTED	006567 BRITANY BENTLEY	90.89			
475927	07/19/2023	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	176.64			

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475928	07/19/2023	PRINTED	003622 CASCADE WHOLESALE MEATS I	249.00			
475929	07/19/2023	PRINTED	001462 CDW GOVERNMENT	893.24			
475930	07/19/2023	PRINTED	002444 CENTRAL TECHNOLOGIES LLC	2,760.00			
475931	07/19/2023	PRINTED	001102 CENTURYLINK	53.05			
475932	07/19/2023	PRINTED	001102 CENTURYLINK	147.39			
475933	07/19/2023	PRINTED	001102 CENTURYLINK	292.47			
475934	07/19/2023	PRINTED	001102 CENTURYLINK	46.39			
475935	07/19/2023	PRINTED	001102 CENTURYLINK	43.98			
475936	07/19/2023	PRINTED	001102 CENTURYLINK	106.10			
475937	07/19/2023	PRINTED	001102 CENTURYLINK	361.38			
475938	07/19/2023	PRINTED	001102 CENTURYLINK	117.33			
475939	07/19/2023	PRINTED	001102 CENTURYLINK	2,075.42			
475940	07/19/2023	PRINTED	002490 CHARTER COMMUNICATION	299.96			
475941	07/19/2023	PRINTED	006559 CHELSEA M SCHUTTE	94.39			
475942	07/19/2023	PRINTED	005291 CIVICPLUS LLC	4,788.00			
475943	07/19/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL -	39.31			
475944	07/19/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,265.00			
475945	07/19/2023	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	228.50			
475946	07/19/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS	14,650.00			
475947	07/19/2023	PRINTED	001476 DELL MARKETING LP	2,317.90			
475948	07/19/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	193.40			
475949	07/19/2023	PRINTED	006553 ELAINE ESTABROOKS	51.60			
475950	07/19/2023	PRINTED	001109 ENERGY LABORATORIES INC	275.51			
475951	07/19/2023	PRINTED	001209 ENERGY WEST RESOURCES INC	8,880.96			
475952	07/19/2023	PRINTED	002212 ENVISIONWARE INC	725.00			
475953	07/19/2023	PRINTED	003110 FASST EXTINGUISHERS	410.00			
475954	07/19/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	52.23			
475955	07/19/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	15,578.69			
475956	07/19/2023	PRINTED	003477 FISHER'S TECHNOLOGY	536.32			
475957	07/19/2023	PRINTED	001429 FLOORS & MORE	2,274.52			
475958	07/19/2023	PRINTED	005419 FRANK TORRES	120.00			
475959	07/19/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	289.34			
475960	07/19/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	705.50			
475961	07/19/2023	PRINTED	002641 GRASS WHACKERS LLC	4,352.50			
475962	07/19/2023	PRINTED	001100 GREAT FALLS ACE	175.88			
475963	07/19/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR	4,060.36			
475964	07/19/2023	PRINTED	003040 GREAT FALLS EMERGENCY SER	95.00			
475965	07/19/2023	PRINTED	001229 GREAT FALLS HOUSING AUTHO	47,791.80			
475966	07/19/2023	PRINTED	001977 GREAT FALLS INTERPRETING	80.00			
475967	07/19/2023	PRINTED	005785 GREAT FALLS RENTALS LLC	600.00			
475968	07/19/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	40,319.69			
475969	07/19/2023	PRINTED	001356 GREAT FALLS TRANSIT DISTR	31,496.77			
475970	07/19/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	57.42			
475971	07/19/2023	PRINTED	003553 GREAT WEST ENGINEERING, I	3,261.75			
475972	07/19/2023	PRINTED	002979 H & H ENTERPRISES OF GREA	1,540.00			
475973	07/19/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	142.64			
475974	07/19/2023	PRINTED	001582 I STATE TRUCK CENTER INC	371.81			
475975	07/19/2023	PRINTED	006564 J & K REAL PROPERTY MANAG	5.51			
475976	07/19/2023	PRINTED	005160 JACKSON GROUP PETERBILT	39,690.00			
475977	07/19/2023	PRINTED	006563 JENIFER LAWSON	70.00			
475978	07/19/2023	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	3,562.12			
475979	07/19/2023	PRINTED	001991 KELLY'S SIGNS & DESIGN	15.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
475980	07/19/2023	PRINTED	002123 SHANE KLIPPENES	300.00			
475981	07/19/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	10,458.90			
475982	07/19/2023	PRINTED	001428 LAWSON PRODUCTS INC	162.57			
475983	07/19/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	98.00			
475984	07/19/2023	PRINTED	001358 LYNN PEAVEY COMPANY	31.16			
475985	07/19/2023	PRINTED	003089 JOELLE MARKO	47.99			
475986	07/19/2023	PRINTED	001144 MASCO	348.08			
475987	07/19/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	120.19			
475988	07/19/2023	PRINTED	002682 MASTERCARD-ANIMAL 3601	1,450.00			
475989	07/19/2023	PRINTED	002682 MASTERCARD- CITY COURT -	42.15			
475990	07/19/2023	PRINTED	002682 MASTERCARD ENGINEERING -	149.99			
475991	07/19/2023	PRINTED	002682 MASTERCARD-GREG DOYON - 6	15.00			
475992	07/19/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	223.82			
475993	07/19/2023	PRINTED	002682 MASTERCARD-LIBRARY - 8394	1,768.50			
475994	07/19/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	746.27			
475995	07/19/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	437.70			
475996	07/19/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	935.64			
475997	07/19/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	2,163.00			
475998	07/19/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	2,965.05			
475999	07/19/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	149.80			
476000	07/19/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	114.55			
476001	07/19/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	294.35			
476002	07/19/2023	PRINTED	001606 MICHAEL BROTHERS INC	59,850.00			
476003	07/19/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	121.51			
476004	07/19/2023	PRINTED	001158 MILLER AUTO INTERIOR INC	175.00			
476005	07/19/2023	PRINTED	001842 MODERN MACHINERY CO INC	1,398.92			
476006	07/19/2023	PRINTED	003418 MONTANA AIR CARTAGE	645.15			
476007	07/19/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	6,260.87			
476008	07/19/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES	29,544.91			
476009	07/19/2023	PRINTED	001779 MT MUNI. CLERKS TREASURER	100.00			
476010	07/19/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	457,816.50			
476011	07/19/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	993.50			
476012	07/19/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	217,326.16			
476013	07/19/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	299.70			
476014	07/19/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	1,567.01			
476015	07/19/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP	63,440.95			
476016	07/19/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	610.95			
476017	07/19/2023	PRINTED	001061 NATIONAL LAUNDRY CO	1,316.44			
476018	07/19/2023	PRINTED	001181 NORMONT EQUIPMENT CO	471.06			
476019	07/19/2023	PRINTED	001104 NORTH 40 OUTFITTERS	11.58			
476020	07/19/2023	PRINTED	001865 NORTHERN HYDRAULICS INC	152.15			
476021	07/19/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	107.92			
476022	07/19/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	92.36			
476023	07/19/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	9,713.20			
476024	07/19/2023	PRINTED	001080 O'REILLY AUTO PARTS -	235.08			
476025	07/19/2023	PRINTED	001180 OCLC ONLINE COMPUTER LIBR	6,648.19			
476026	07/19/2023	PRINTED	002034 OPPORTUNITIES INC	734.99			
476027	07/19/2023	PRINTED	001624 OVERDRIVE INC	19,926.77			
476028	07/19/2023	PRINTED	003234 OX & SON TOWING & RECOVER	1,170.00			
476029	07/19/2023	PRINTED	005260 PASSPORT LABS, INC	1,783.35			
476030	07/19/2023	PRINTED	005273 PATRICK LEVITT	59.99			
476031	07/19/2023	PRINTED	005005 PAYMENTUS CORPRATION	28.93			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
476032	07/19/2023	PRINTED	002615 PEOPLES PARK & RECREATION	613.00			
476033	07/19/2023	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	369.69			
476034	07/19/2023	PRINTED	002760 PLATT ELECTRIC COMPANY	1,136.12			
476035	07/19/2023	PRINTED	002871 PREFERRED AUTO GLASS	576.72			
476036	07/19/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	170.00			
476037	07/19/2023	PRINTED	005451 ACCOUNTS RECEIVABLE	865.00			
476038	07/19/2023	PRINTED	003543 REPUBLIC SERVICES INC #67	93.32			
476039	07/19/2023	PRINTED	005479 RIVER OAKS COMMUNICATIONS	1,040.25			
476040	07/19/2023	PRINTED	002373 ROBERT PECCIA AND ASSOCIA	25,687.20			
476041	07/19/2023	PRINTED	001818 ROCKY MOUNTAIN INFORMATIO	250.00			
476042	07/19/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	622.76			
476043	07/19/2023	PRINTED	001839 RON HALL SPRINKLERS INC	798.75			
476044	07/19/2023	PRINTED	005943 ROTARY ELECTRIC CLUB OF G	2,000.00			
476045	07/19/2023	PRINTED	006566 ROY L KENNEDY III	105.17			
476046	07/19/2023	PRINTED	001424 SAFETY VISION INC	926.79			
476047	07/19/2023	PRINTED	003717 SANDERSON STEWART	3,001.50			
476048	07/19/2023	PRINTED	003386 SCHEER'S WHOLESALE OF MON	1,157.30			
476049	07/19/2023	PRINTED	001184 SHERWIN WILLIAMS	13.57			
476050	07/19/2023	PRINTED	006470 SHIMADZU SCIENTIFIC INSTR	54.00			
476051	07/19/2023	PRINTED	005916 SHUMS CODA ASSOCIATES INC	1,375.00			
476052	07/19/2023	PRINTED	001785 SKYLINE VETERINARY CLINIC	15.00			
476053	07/19/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY	3,220.00			
476054	07/19/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,084.94			
476055	07/19/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	6,500.32			
476056	07/19/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,489.82			
476057	07/19/2023	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	24.00			
476058	07/19/2023	PRINTED	001129 STATE OF MONTANA	2,835.36			
476059	07/19/2023	PRINTED	006560 STEVEN O'BRIEN	26.71			
476060	07/19/2023	PRINTED	002181 SUN CLEANERS	22.00			
476061	07/19/2023	PRINTED	003544 SUPERIOR CLEANING	275.00			
476062	07/19/2023	PRINTED	002319 SWANK ENTERPRISES	643,531.30			
476063	07/19/2023	PRINTED	003397 SYSCO MONTANA	2,189.22			
476064	07/19/2023	PRINTED	005321 TALISMAN CONSTRUCTION SER	246,491.88			
476065	07/19/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN	465.00			
476066	07/19/2023	PRINTED	002726 FRANK TORRES	46.30			
476067	07/19/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	225.26			
476068	07/19/2023	PRINTED	005324 TRIO SYSTEMS LLC	395.00			
476069	07/19/2023	PRINTED	006055 TRUCKPRO LLC	495.80			
476070	07/19/2023	PRINTED	001504 USA BLUE BOOK	234.35			
476071	07/19/2023	PRINTED	003360 VANSTRATTON, WINER AND AS	20,400.00			
476072	07/19/2023	PRINTED	005000 DAVID RABA	200.00			
476073	07/19/2023	PRINTED	005000 DEBORAH LEONARD	80.00			
476074	07/19/2023	PRINTED	005000 The National Association	89.00			
476075	07/19/2023	PRINTED	001076 VERIZON WIRELESS	1,120.34			
476076	07/19/2023	PRINTED	001076 VERIZON WIRELESS	103.09			
476077	07/19/2023	PRINTED	002206 WOMER & ASSOCIATES INC	2,440.00			
			358 CHECKS	CASH ACCOUNT TOTAL	2,519,041.80	2,184,063.67	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
358 CHECKS	FINAL TOTAL	2,519,041.80	2,184,063.67

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