

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
806	07/24/2023	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
809	07/20/2023	WIRE	003771 ASIFLEX	411.58			
810	07/21/2023	WIRE	003771 ASIFLEX	78.12			
811	07/24/2023	WIRE	003771 ASIFLEX	534.84			
812	07/25/2023	WIRE	003771 ASIFLEX	-270.62			
814	07/26/2023	WIRE	003771 ASIFLEX	70.00			
815	07/27/2023	WIRE	003771 ASIFLEX	46.09			
816	07/28/2023	WIRE	003771 ASIFLEX	368.95			
817	07/31/2023	WIRE	003771 ASIFLEX	332.82			
818	07/31/2023	WIRE	003771 ASIFLEX	402.88			
819	07/25/2023	WIRE	003771 ASIFLEX	2,390.27			
476078	07/20/2023	PRINTED	006568 BRANDON HALE		1,600.00		1 07/25/2023
476079	07/26/2023	PRINTED	001165 2M COMPANY INC		5,033.07		1 07/28/2023
476080	07/26/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		928.00		1 07/28/2023
476081	07/26/2023	PRINTED	001594 ACCESSO SHOWARE		406.45		1 07/31/2023
476082	07/26/2023	PRINTED	006578 ALEX J STEVENSON		17.88		1 07/31/2023
476083	07/26/2023	PRINTED	006582 ALEXANDER EASTON		48.28		1 08/01/2023
476084	07/26/2023	PRINTED	001182 ALL STATE SIGNS LLC		1,240.00		1 07/27/2023
476085	07/26/2023	PRINTED	001206 AMERICAN WELDING & GAS IN	122.90			
476086	07/26/2023	PRINTED	006363 ANATEK LABS INC		440.00		1 07/31/2023
476087	07/26/2023	PRINTED	001391 ANDERSON GLASS-DOORS-WIND	146.00			
476088	07/26/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		5,070.66		1 07/31/2023
476089	07/26/2023	PRINTED	001613 BALCO UNIFORM CO INC	4,184.01			
476090	07/26/2023	PRINTED	001491 BEST FRIENDS ANIMAL	328.41			
476091	07/26/2023	PRINTED	006555 BOSS INNOVATION AND MARKE		2,990.00		1 08/01/2023
476092	07/26/2023	PRINTED	005627 BROWNING, KALECZYC, BERRY		420.00		1 07/31/2023
476093	07/26/2023	PRINTED	001554 BUG DOCTOR	739.00			
476094	07/26/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		398.65		1 07/31/2023
476095	07/26/2023	PRINTED	001345 CAMPBELL PET COMPANY		1,066.64		1 08/01/2023
476096	07/26/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA		41.00		1 07/28/2023
476097	07/26/2023	PRINTED	002444 CENTRAL TECHNOLOGIES LLC		456.60		1 07/31/2023
476098	07/26/2023	PRINTED	002348 CENTRON SERVICES INC		278.20		1 07/27/2023
476099	07/26/2023	PRINTED	001102 CENTURYLINK	63.72			
476100	07/26/2023	PRINTED	001102 CENTURYLINK	67.55			
476101	07/26/2023	PRINTED	001102 CENTURYLINK	2,279.88			
476102	07/26/2023	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,278.43			
476103	07/26/2023	PRINTED	002490 CHARTER COMMUNICATION	243.40			
476104	07/26/2023	PRINTED	005289 COMMUNITY HEALTH CARE CEN		4,239.52		1 07/28/2023
476105	07/26/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,060.00		1 07/28/2023
476106	07/26/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		506.14		1 07/31/2023
476107	07/26/2023	PRINTED	006585 DAVID PHILLIPS	88.10			
476108	07/26/2023	PRINTED	006575 DEBBIE BURY	50.77			
476109	07/26/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		61.81		1 07/31/2023
476110	07/26/2023	PRINTED	003293 DOOR SYSTEMS OF MONTANA G	418.00			
476111	07/26/2023	PRINTED	001141 DOORS & HARDWARE UNLIMITE		95.00		1 08/01/2023
476112	07/26/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P		299.19		1 07/31/2023
476113	07/26/2023	PRINTED	001142 ENTENMANN-ROVIN COMPANY	15.50			
476114	07/26/2023	PRINTED	001439 ENVIRONMENTAL SYSTEMS RES		56,700.00		1 08/01/2023
476115	07/26/2023	PRINTED	003087 FARO TECHNOLOGIES INC		9,130.00		1 08/01/2023
476116	07/26/2023	PRINTED	001066 FASTENAL COMPANY	185.39			
476117	07/26/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	22.21			
476118	07/26/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		125.81		1 07/31/2023

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476119	07/26/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS -		42.79	1	07/31/2023
476120	07/26/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		664.92	1	07/27/2023
476121	07/26/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	396.54			
476122	07/26/2023	PRINTED	006571 GRANT FREEMAN	21,416.11			
476123	07/26/2023	PRINTED	002641 GRASS WHACKERS LLC		2,505.00	1	07/28/2023
476124	07/26/2023	PRINTED	001100 GREAT FALLS ACE		1,823.32	1	07/27/2023
476125	07/26/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	290.00			
476126	07/26/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL		12,135.12	1	07/27/2023
476127	07/26/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		74.56	1	08/01/2023
476128	07/26/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		155.40	1	08/01/2023
476129	07/26/2023	PRINTED	001431 HAWKINS INC		7,339.26	1	07/31/2023
476130	07/26/2023	PRINTED	001093 IDENTITY SCREENPRINTING &	40.00			
476131	07/26/2023	PRINTED	005160 JACKSON GROUP PETERBILT	133.78			
476132	07/26/2023	PRINTED	006579 JERALD J BROWNING	43.99			
476133	07/26/2023	PRINTED	006532 JEREMY JONES	105.54			
476134	07/26/2023	PRINTED	006581 JESSIE WILLIAMS		35.71	1	07/31/2023
476135	07/26/2023	PRINTED	001105 JOHNSON MADISON LUMBER		15.49	1	07/28/2023
476136	07/26/2023	PRINTED	002880 GERALD P JORDAN	30.62			
476137	07/26/2023	PRINTED	006576 JOSHUA ARWOOD	14.39			
476138	07/26/2023	PRINTED	006572 JULIE A GLASS	220.58			
476139	07/26/2023	PRINTED	002300 KOCH'S TENNIS COURT SERVI	490.00			
476140	07/26/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		14,791.51	1	07/28/2023
476141	07/26/2023	PRINTED	006580 KYLE HUDSON	24.36			
476142	07/26/2023	PRINTED	006016 LEADERSHIP MONTANA		3,000.00	1	07/28/2023
476143	07/26/2023	PRINTED	001578 LITTLE'S LANES	213.25			
476144	07/26/2023	PRINTED	006569 LYNN DEROCHE		824.50	1	07/27/2023
476145	07/26/2023	PRINTED	001358 LYNN PEAVEY COMPANY		80.25	1	08/01/2023
476146	07/26/2023	PRINTED	001144 MASCO	360.13			
476147	07/26/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	332.44			
476148	07/26/2023	PRINTED	002682 MASTERCARD-ANIMAL 3601	15.50			
476149	07/26/2023	PRINTED	002682 MASTERCARD ENGINEERING -	189.27			
476150	07/26/2023	PRINTED	002682 MASTERCARD -EVENTS - 5616	711.78			
476151	07/26/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	504.81			
476152	07/26/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	1,389.78			
476153	07/26/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	3,547.75			
476154	07/26/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	1,257.62			
476155	07/26/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	6.00			
476156	07/26/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	216.43			
476157	07/26/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	181.15			
476158	07/26/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	2,146.71			
476159	07/26/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	290.31			
476160	07/26/2023	PRINTED	006365 MICHAEL J SMITH	12.46			
476161	07/26/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC		685.40	1	07/31/2023
476162	07/26/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		907.73	1	07/28/2023
476163	07/26/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	96.23			
476164	07/26/2023	PRINTED	005025 BRETT MUNKRES		1,956.77	1	07/27/2023
476165	07/26/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		111.80	1	07/31/2023
476166	07/26/2023	PRINTED	006586 NATHAN WHEELER	132.46			
476167	07/26/2023	PRINTED	001061 NATIONAL LAUNDRY CO		393.42	1	07/28/2023
476168	07/26/2023	PRINTED	001104 NORTH 40 OUTFITTERS		534.95	1	08/01/2023
476169	07/26/2023	PRINTED	003230 NORTH COUNTRY CANVAS LLC	50.00			
476170	07/26/2023	PRINTED	001865 NORTHERN HYDRAULICS INC		142.72	1	07/28/2023

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476171	07/26/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		413.89	1	07/28/2023
476172	07/26/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		770.18	1	07/31/2023
476173	07/26/2023	PRINTED	006577 NORTHWEST SEMINARS		54.64	1	07/28/2023
476174	07/26/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		9,559.29	1	07/28/2023
476175	07/26/2023	PRINTED	003234 OX & SON TOWING & RECOVER		162.48	1	07/27/2023
476176	07/26/2023	PRINTED	006573 PAMELA MCGRATH		10.00	1	07/27/2023
476177	07/26/2023	PRINTED	001233 PEPSI COLA GREAT FALLS	2,211.50			
476178	07/26/2023	PRINTED	001460 POWER PRO EQUIPMENT CO		675.60	1	07/31/2023
476179	07/26/2023	PRINTED	001620 PROFORCE LAW ENFORCEMENT	1,919.27			
476180	07/26/2023	PRINTED	001936 RDO EQUIPMENT CO - GREAT		63.62	1	07/28/2023
476181	07/26/2023	PRINTED	001839 RON HALL SPRINKLERS INC		50.00	1	07/28/2023
476182	07/26/2023	PRINTED	005046 RURAL DYNAMICS, INC.		1,000.00	1	07/27/2023
476183	07/26/2023	PRINTED	003386 SCHEER'S WHOLESALE OF MON		1,434.10	1	07/28/2023
476184	07/26/2023	PRINTED	001501 SHI INTERNATIONAL CORP		3,714.00	1	07/31/2023
476185	07/26/2023	PRINTED	001778 DAVID FRANCIS SIMPSON DO		3,000.00	1	07/28/2023
476186	07/26/2023	PRINTED	001179 SIX ROBBLEES - REMIT		6.04	1	07/31/2023
476187	07/26/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP		243,414.57	1	07/27/2023
476188	07/26/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		176.75	1	07/27/2023
476189	07/26/2023	PRINTED	002207 SNAP ON TOOLS	33.00			
476190	07/26/2023	PRINTED	001280 STANDARD PARKING CORPORAT		36,822.41	1	07/31/2023
476191	07/26/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,458.73	1	07/28/2023
476192	07/26/2023	PRINTED	001129 MT STATE LIBRARY		27,052.95	1	07/28/2023
476193	07/26/2023	PRINTED	001129 DEPT OF TRANSPORTATION -		54,049.05	1	07/28/2023
476194	07/26/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE		108.00	1	07/27/2023
476195	07/26/2023	PRINTED	002823 STATE SUPPLY COMPANY		680.06	1	07/31/2023
476196	07/26/2023	PRINTED	003397 SYSCO MONTANA		2,456.25	1	07/28/2023
476197	07/26/2023	PRINTED	006583 TAYLOR ENTERPRIZES LLC	7.75			
476198	07/26/2023	PRINTED	003664 THE UPS STORE #2116		6.72	1	08/01/2023
476199	07/26/2023	PRINTED	001251 TILLERAAS LANDSCAPE NURSE		12,550.00	1	07/31/2023
476200	07/26/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		1,197.90	1	07/27/2023
476201	07/26/2023	PRINTED	001286 TOOL BOX INC	3.00			
476202	07/26/2023	PRINTED	006055 TRUCKPRO LLC		15.29	1	07/31/2023
476203	07/26/2023	PRINTED	003378 UNIFORMS2GEAR INC		8,472.60	1	08/01/2023
476204	07/26/2023	PRINTED	001072 UNITED MATERIALS OF GREAT		130.51	1	07/28/2023
476205	07/26/2023	PRINTED	001423 UNITED PARCEL SERVICE INC		17.07	1	07/31/2023
476206	07/26/2023	PRINTED	001504 USA BLUE BOOK	1,679.53			
476207	07/26/2023	PRINTED	005000 MARIA ENRIQUEZ		27.00	1	07/28/2023
476208	07/26/2023	PRINTED	005000 ABBY BOWDEN		30.00	1	08/01/2023
476209	07/26/2023	PRINTED	005000 ALYSE CONSIDINE	30.00			
476210	07/26/2023	PRINTED	005000 CASSANDRA JONES		120.00	1	07/31/2023
476211	07/26/2023	PRINTED	005000 COURTNEY O'CONNOR	30.00			
476212	07/26/2023	PRINTED	005000 DANIELLE KIMMET	170.00			
476213	07/26/2023	PRINTED	005000 DARBY IMPERI		60.00	1	07/28/2023
476214	07/26/2023	PRINTED	005000 GABRIELLA CARPENTER	30.00			
476215	07/26/2023	PRINTED	005000 JOHANNA BULES		30.00	1	07/27/2023
476216	07/26/2023	PRINTED	005000 KARL ACKERMAN		60.00	1	07/28/2023
476217	07/26/2023	PRINTED	005000 KARYN BRESSON	30.00			
476218	07/26/2023	PRINTED	005000 MAKENZI JOHNSON	30.00			
476219	07/26/2023	PRINTED	005000 MELISSA LECHNER		255.00	1	07/27/2023
476220	07/26/2023	PRINTED	005000 MELISSA LECHNER		170.00	1	07/27/2023
476221	07/26/2023	PRINTED	005000 MOLLY RUMMEL		85.00	1	08/01/2023
476222	07/26/2023	PRINTED	005000 MONTANA STATE PARKS		220.00	1	08/01/2023

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476223	07/26/2023	PRINTED	005000 MORGAN MCDANIEL		60.00	1	07/31/2023
476224	07/26/2023	PRINTED	005000 NICOLE CUMMINGS		30.00	1	08/01/2023
476225	07/26/2023	PRINTED	005000 PLAY N LEARN ACADEMY	120.00			
476226	07/26/2023	PRINTED	005000 SAMANTHA BLAIR	30.00			
476227	07/26/2023	PRINTED	005000 SARAH PATE		85.00	1	07/27/2023
476228	07/26/2023	PRINTED	005000 Sharon Bennyhoff	35.00			
476229	07/26/2023	PRINTED	005000 TORY COMBS		170.00	1	07/28/2023
476230	07/26/2023	PRINTED	005000 TRISHA PECK		180.00	1	08/01/2023
476231	07/26/2023	PRINTED	001076 VERIZON WIRELESS	49.18			
476232	07/26/2023	PRINTED	003575 VIALECT INC	1,800.00			
476233	07/26/2023	PRINTED	003143 WATERJET CUTTING TECHNOLO	48.00			
476234	07/26/2023	PRINTED	003435 WHEELS OF THUNDER LLC		720.00	1	07/28/2023
476235	07/26/2023	PRINTED	001269 WILBUR ELLIS COMPANY LLC		4,027.50	1	07/31/2023
476236	07/26/2023	PRINTED	003020 XB TRAILER SALES LLC		8,650.00	1	07/28/2023
476237	07/31/2023	PRINTED	005289 COMMUNITY HEALTH CARE CEN		94,612.50	1	08/01/2023
476238	08/02/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	1,711.50			
476239	08/02/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	24.00			
476240	08/02/2023	PRINTED	003628 ADVANCED ENGINEERING AND	45,928.50			
476241	08/02/2023	PRINTED	001692 ALERT SECURITY PROFESSION	325.00			
476242	08/02/2023	PRINTED	006431 ALYSSA CRAWFORD	55.00			
476243	08/02/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC	221.00			
476244	08/02/2023	PRINTED	001736 APPLIED CONCEPTS INC	542.50			
476245	08/02/2023	PRINTED	001761 AQUATIC INFORMATICS INC	7,840.00			
476246	08/02/2023	PRINTED	003771 ASI COBRA	367.00			
476247	08/02/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	225.60			
476248	08/02/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
476249	08/02/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	511.35			
476250	08/02/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	480.97			
476251	08/02/2023	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,432.83			
476252	08/02/2023	PRINTED	001553 BREEN OIL COMPANY	27.62			
476253	08/02/2023	PRINTED	001554 BUG DOCTOR	114.00			
476254	08/02/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC	180.19			
476255	08/02/2023	PRINTED	006009 BURNS & MCDONNELL ENGINEE	6,890.50			
476256	08/02/2023	PRINTED	005358 CANON FINANCIAL SERVICES	147.83			
476257	08/02/2023	PRINTED	001217 CASCADE COUNTY ELECTIONS	41,314.54			
476258	08/02/2023	PRINTED	003088 CASTLE BRANCH INC	48.00			
476259	08/02/2023	PRINTED	001462 CDW GOVERNMENT	12,065.19			
476260	08/02/2023	PRINTED	001102 CENTURYLINK	60.93			
476261	08/02/2023	PRINTED	001102 CENTURYLINK	41.20			
476262	08/02/2023	PRINTED	001102 CENTURYLINK	57.61			
476263	08/02/2023	PRINTED	001102 CENTURYLINK	68.19			
476264	08/02/2023	PRINTED	001102 CENTURYLINK	628.53			
476265	08/02/2023	PRINTED	001102 CENTURYLINK	5,070.09			
476266	08/02/2023	PRINTED	001102 CENTURYLINK	23.75			
476267	08/02/2023	PRINTED	001102 CENTURYLINK	241.32			
476268	08/02/2023	PRINTED	001102 CENTURYLINK	47.71			
476269	08/02/2023	PRINTED	001102 CENTURYLINK	115.67			
476270	08/02/2023	PRINTED	002063 CHANGE FUND - ANIMAL SHEL	150.00			
476271	08/02/2023	PRINTED	002490 CHARTER COMMUNICATION	129.97			
476272	08/02/2023	PRINTED	001905 CHILDREN'S MUSEUM OF MONT	70.00			
476273	08/02/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY	167.19			
476274	08/02/2023	PRINTED	006591 COMMUNICATION RESOURCES L	2,512.00			

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476275	08/02/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	116.81			
476276	08/02/2023	PRINTED	001898 CONTRACT FLOORING	1,546.66			
476277	08/02/2023	PRINTED	003172 COPPER STATE BOLT & NUT C	98.61			
476278	08/02/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	445.00			
476279	08/02/2023	PRINTED	006584 CRAIG STEVEN DOUGLAS	1,300.00			
476280	08/02/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	161.31			
476281	08/02/2023	PRINTED	001476 DELL MARKETING LP	10,111.20			
476282	08/02/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	739.41			
476283	08/02/2023	PRINTED	002810 DIS TECHNOLOGIES	108.75			
476284	08/02/2023	PRINTED	002469 DISH NETWORK LLC	101.10			
476285	08/02/2023	PRINTED	001148 DOUBLE G ENGRAVING	25.00			
476286	08/02/2023	PRINTED	006465 EBERLESTOCK USA LLC	1,419.70			
476287	08/02/2023	PRINTED	001109 ENERGY LABORATORIES INC	366.00			
476288	08/02/2023	PRINTED	001775 EQUIFAX INFORMATION SERVI	185.66			
476289	08/02/2023	PRINTED	003176 FALLS TIRE SERVICE	881.96			
476290	08/02/2023	PRINTED	001066 FASTENAL COMPANY	757.38			
476291	08/02/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	51.69			
476292	08/02/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	175.73			
476293	08/02/2023	PRINTED	003477 FISHER'S TECHNOLOGY	88.96			
476294	08/02/2023	PRINTED	001872 GERANIOS ENTERPRISES INC	117,968.12			
476295	08/02/2023	PRINTED	001202 GERBERS OF MONTANA INC	25.88			
476296	08/02/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	747.88			
476297	08/02/2023	PRINTED	002641 GRASS WHACKERS LLC	3,893.75			
476298	08/02/2023	PRINTED	005892 GREAT AMERICA FINANCIAL S	641.14			
476299	08/02/2023	PRINTED	001100 GREAT FALLS ACE	186.38			
476300	08/02/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	41,407.63			
476301	08/02/2023	PRINTED	003553 GREAT WEST ENGINEERING, I	15,465.00			
476302	08/02/2023	PRINTED	003483 SARAH GRIFFIN	175.58			
476303	08/02/2023	PRINTED	001431 HAWKINS INC	14,937.96			
476304	08/02/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY	39.09			
476305	08/02/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	681.55			
476306	08/02/2023	PRINTED	001582 I STATE TRUCK CENTER INC	1,087.36			
476307	08/02/2023	PRINTED	005626 I-V ENTERPRISES LLC	2,475.00			
476308	08/02/2023	PRINTED	006468 IMS SUPPLY, LLC	3,868.46			
476309	08/02/2023	PRINTED	006590 JOHN J ROOD	399.12			
476310	08/02/2023	PRINTED	001105 JOHNSON MADISON LUMBER	445.21			
476311	08/02/2023	PRINTED	005891 KEVIN LAKE	29.33			
476312	08/02/2023	PRINTED	005340 KINSEY, KRISTI	141.32			
476313	08/02/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	3,081.42			
476314	08/02/2023	PRINTED	001297 L'HEUREUX PAGE WERNER PC	7,398.37			
476315	08/02/2023	PRINTED	001428 LAWSON PRODUCTS INC	201.87			
476316	08/02/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	177.50			
476317	08/02/2023	PRINTED	002331 LEISURE LAWN	61.00			
476318	08/02/2023	PRINTED	006588 MACEK PROPERTY MANAGEMENT	32.90			
476319	08/02/2023	PRINTED	002296 MACON SUPPLY	225.00			
476320	08/02/2023	PRINTED	001144 MASCO	84.85			
476321	08/02/2023	PRINTED	002682 MASTERCARD-ANIMAL 0138	465.29			
476322	08/02/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	46.45			
476323	08/02/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	2,723.77			
476324	08/02/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	991.26			
476325	08/02/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	850.01			
476326	08/02/2023	PRINTED	002682 MASTERCARD-LIBRARY - 8394	493.67			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
476327	08/02/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	139.95			
476328	08/02/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	1,658.16			
476329	08/02/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	198.24			
476330	08/02/2023	PRINTED	002682 MASTERCARD-PLANNING - 942	553.49			
476331	08/02/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	133.10			
476332	08/02/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	49.43			
476333	08/02/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	580.92			
476334	08/02/2023	PRINTED	002682 MASTERCARD-LEGAL - 9652	67.88			
476335	08/02/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	1,061.42			
476336	08/02/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	66.20			
476337	08/02/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	1,553.85			
476338	08/02/2023	PRINTED	001888 MIDWEST TAPE LLC	1,349.42			
476339	08/02/2023	PRINTED	005692 MONTANA BOARD OF INVESTME	45,510.69			
476340	08/02/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	603.50			
476341	08/02/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES	101.67			
476342	08/02/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	91.00			
476343	08/02/2023	PRINTED	001294 MORRISON-MAIERLE INC	3,353.50			
476344	08/02/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	30.67			
476345	08/02/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	194.85			
476346	08/02/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP	26,960.79			
476347	08/02/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	264.75			
476348	08/02/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	964.49			
476349	08/02/2023	PRINTED	001061 NATIONAL LAUNDRY CO	623.91			
476350	08/02/2023	PRINTED	005413 NEARMAP US INC	8,125.00			
476351	08/02/2023	PRINTED	001181 NORMONT EQUIPMENT CO	445.72			
476352	08/02/2023	PRINTED	001104 NORTH 40 OUTFITTERS	504.81			
476353	08/02/2023	PRINTED	003086 NORTH AMERICAN RESCUE LLC	539.40			
476354	08/02/2023	PRINTED	001865 NORTHERN HYDRAULICS INC	54.70			
476355	08/02/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	29.38			
476356	08/02/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	35,455.40			
476357	08/02/2023	PRINTED	001080 O'REILLY AUTO PARTS -	41.80			
476358	08/02/2023	PRINTED	003234 OX & SON TOWING & RECOVER	147.00			
476359	08/02/2023	PRINTED	001115 PACIFIC STEEL	42.74			
476360	08/02/2023	PRINTED	002225 PAPER SHREDDERS LLC	120.00			
476361	08/02/2023	PRINTED	001233 PEPSI COLA GREAT FALLS	571.00			
476362	08/02/2023	PRINTED	002760 PLATT ELECTRIC COMPANY	131.53			
476363	08/02/2023	PRINTED	001460 POWER PRO EQUIPMENT CO	136.50			
476364	08/02/2023	PRINTED	002871 PREFERRED AUTO GLASS	403.72			
476365	08/02/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	53.94			
476366	08/02/2023	PRINTED	005830 ROBERT SNOOK	30.00			
476367	08/02/2023	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
476368	08/02/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	113.98			
476369	08/02/2023	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO	780.00			
476370	08/02/2023	PRINTED	003386 SCHEER'S WHOLESALE OF MON	1,047.00			
476371	08/02/2023	PRINTED	006587 SILVER STONE ENT	16,425.00			
476372	08/02/2023	PRINTED	001179 SIX ROBBLEES - REMIT	121.77			
476373	08/02/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP	759,169.12			
476374	08/02/2023	PRINTED	001280 STANDARD PARKING CORPORAT	32,557.98			
476375	08/02/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,194.51			
476376	08/02/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	7,668.37			
476377	08/02/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,514.73			
476378	08/02/2023	PRINTED	001129 STATE OF MONTANA - SEC OF	25.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
476379	08/02/2023	PRINTED	001860 STERICYCLE INC	1,592.40			
476380	08/02/2023	PRINTED	001566 SUPERIOR TIRE INC	3,186.81			
476381	08/02/2023	PRINTED	003397 SYSCO MONTANA	1,637.03			
476382	08/02/2023	PRINTED	002874 TAYLOR'S AUTOMAX NISSAN V	25.42			
476383	08/02/2023	PRINTED	002174 TERRACON CONSULTANTS INC	1,875.00			
476384	08/02/2023	PRINTED	001168 LB 1106	72,037.09			
476385	08/02/2023	PRINTED	001916 THE ARBITRAGE GROUP INC	12,000.00			
476386	08/02/2023	PRINTED	001817 TIFCO INDUSTRIES INC	735.00			
476387	08/02/2023	PRINTED	001882 TOICO INDUSTRIES INC	523.51			
476388	08/02/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	957.00			
476389	08/02/2023	PRINTED	002679 TORGERSON'S	19,758.10			
476390	08/02/2023	PRINTED	002679 TORGERSON'S	988.00			
476391	08/02/2023	PRINTED	002679 TORGERSON'S	245.94			
476392	08/02/2023	PRINTED	002679 TORGERSON'S	1,481.94			
476393	08/02/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	165.65			
476394	08/02/2023	PRINTED	006055 TRUCKPRO LLC	1,911.42			
476395	08/02/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &	834.30			
476396	08/02/2023	PRINTED	001072 UNITED MATERIALS OF GREAT	248,958.28			
476397	08/02/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,631.88			
476398	08/02/2023	PRINTED	005000 AG WEST FARM SERVICES	35.00			
476399	08/02/2023	PRINTED	005000 AMANDA JOHNSON	170.00			
476400	08/02/2023	PRINTED	005000 BUTCH PRESTON	35.00			
476401	08/02/2023	PRINTED	005000 DAPHNE MARTINEZ	35.00			
476402	08/02/2023	PRINTED	005000 DARWIN KIND	105.00			
476403	08/02/2023	PRINTED	005000 JCCS ACCOUNTING	35.00			
476404	08/02/2023	PRINTED	005000 JOCELYN LAURER	200.00			
476405	08/02/2023	PRINTED	005000 LORI CERECK	230.00			
476406	08/02/2023	PRINTED	005000 MONTANA LAW WEE	385.00			
476407	08/02/2023	PRINTED	005000 NEBRASKA DEPT OF MOTOR VE	3.00			
476408	08/02/2023	PRINTED	005000 NICE GLASS	350.00			
476409	08/02/2023	PRINTED	005000 ROBERT JONES	30.00			
476410	08/02/2023	PRINTED	005000 RUBY MARTIN	35.00			
476411	08/02/2023	PRINTED	005000 VENDER'S REPAIR SHOP	104.75			
476412	08/02/2023	PRINTED	005000 WILD MONTANA	35.00			
476413	08/02/2023	PRINTED	003687 VERIZON CONNECT NWF INC	311.74			
476414	08/02/2023	PRINTED	001076 VERIZON WIRELESS	187.64			
476415	08/02/2023	PRINTED	001076 VERIZON WIRELESS	125.44			
476416	08/02/2023	PRINTED	001076 VERIZON WIRELESS	148.62			
476417	08/02/2023	PRINTED	001076 VERIZON WIRELESS	157.04			
476418	08/02/2023	PRINTED	001076 VERIZON WIRELESS	140.94			
476419	08/02/2023	PRINTED	001592 VISION NET INC	170.40			
476420	08/02/2023	PRINTED	003143 WATERJET CUTTING TECHNOLO	318.00			
476421	08/02/2023	PRINTED	001595 WELLS FARGO VENDOR FINANC	29.17			
476422	08/02/2023	PRINTED	006386 WENDT INC	57,909.12			
476423	08/02/2023	PRINTED	001542 WESTERN SYSTEMS INC	492.00			
476424	08/02/2023	PRINTED	003435 WHEELS OF THUNDER LLC	378.00			
476425	08/02/2023	PRINTED	003742 WWC ENGINEERING	6,743.00			
476426	08/02/2023	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS	7,125.49			
			360 CHECKS				
			CASH ACCOUNT TOTAL	1,838,742.85	660,988.22		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
360 CHECKS	FINAL TOTAL	1,838,742.85	660,988.22

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