

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
851	08/25/2023	WIRE	003771 ASIFLEX	23.12			
852	08/24/2023	WIRE	003771 ASIFLEX	-2,568.56			
853	08/28/2023	WIRE	003771 ASIFLEX	96.26			
859	09/05/2023	WIRE	003515 ENERGY KEEPERS	267,061.55			
476954	08/30/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		737.90	1	09/01/2023
476955	08/30/2023	PRINTED	006005 72 HOUR LLC	93,749.69			
476956	08/30/2023	PRINTED	001594 ACCESSO SHOWARE	397.45			
476957	08/30/2023	PRINTED	003628 ADVANCED ENGINEERING AND		15,896.87	1	09/05/2023
476958	08/30/2023	PRINTED	001692 ALERT SECURITY PROFESSION		325.00	1	09/05/2023
476959	08/30/2023	PRINTED	001206 AMERICAN WELDING & GAS -		110.32	1	09/05/2023
476960	08/30/2023	PRINTED	001391 ANDERSON GLASS-DOORS-WIND		146.00	1	08/31/2023
476961	08/30/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC		150.00	1	09/01/2023
476962	08/30/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	1,064.76			
476963	08/30/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		225.60	1	09/05/2023
476964	08/30/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		205.00	1	08/31/2023
476965	08/30/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	511.35			
476966	08/30/2023	PRINTED	003265 BEST FRIENDS ANIMAL HOSPI	53.39			
476967	08/30/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	162.82			
476968	08/30/2023	PRINTED	006606 BONE FROG GUN CLUB INC		3,415.00	1	09/05/2023
476969	08/30/2023	PRINTED	005520 BRADY SRNA		40.00	1	08/30/2023
476970	08/30/2023	PRINTED	001554 BUG DOCTOR	53.00			
476971	08/30/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		129.96	1	09/05/2023
476972	08/30/2023	PRINTED	006009 BURNS & MCDONNELL ENGINEE		10,258.00	1	09/05/2023
476973	08/30/2023	PRINTED	005358 CANON FINANCIAL SERVICES		147.83	1	09/05/2023
476974	08/30/2023	PRINTED	001253 CARQUEST AUTO PARTS -		197.27	1	09/05/2023
476976	08/30/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA		4.00	1	09/01/2023
476977	08/30/2023	PRINTED	001102 CENTURYLINK	5,070.09			
476978	08/30/2023	PRINTED	001102 CENTURYLINK	60.93			
476979	08/30/2023	PRINTED	001102 CENTURYLINK	68.19			
476980	08/30/2023	PRINTED	001102 CENTURYLINK	57.49			
476981	08/30/2023	PRINTED	001102 CENTURYLINK	41.20			
476982	08/30/2023	PRINTED	001102 CENTURYLINK	628.53			
476983	08/30/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY		182.89	1	09/05/2023
476984	08/30/2023	PRINTED	001114 CITY MOTOR CO INC		43.81	1	08/31/2023
476985	08/30/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D		282.62	1	09/05/2023
476986	08/30/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS		670.17	1	09/01/2023
476987	08/30/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		47.60	1	09/05/2023
476988	08/30/2023	PRINTED	003286 DANA SAFETY SUPPLY INC		168.00	1	09/05/2023
476989	08/30/2023	PRINTED	006610 DAVID PHILLIPS	6.22			
476990	08/30/2023	PRINTED	006608 DEANA WERK	136.03			
476991	08/30/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		456.04	1	09/05/2023
476992	08/30/2023	PRINTED	003293 DOOR SYSTEMS OF MONTANA G	154,152.87			
476993	08/30/2023	PRINTED	003359 DOWNTOWN DEVELOPMENT PART	1,000.00			
476994	08/30/2023	PRINTED	001109 ENERGY LABORATORIES INC		973.00	1	09/05/2023
476995	08/30/2023	PRINTED	001066 FASTENAL COMPANY	128.68			
476996	08/30/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		28,878.74	1	09/05/2023
476997	08/30/2023	PRINTED	003477 FISHER'S TECHNOLOGY		604.97	1	09/05/2023
476998	08/30/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS LL		85.52	1	09/05/2023
476999	08/30/2023	PRINTED	002259 JASON FURR	80.00			
477000	08/30/2023	PRINTED	001872 GERANIOS ENTERPRISES INC		270,285.94	1	09/05/2023
477001	08/30/2023	PRINTED	001202 GERBERS OF MONTANA INC		61.82	1	08/31/2023
477002	08/30/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU		93.88	1	09/05/2023

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477003	08/30/2023	PRINTED	001138 GPD PC		936.00	1	09/01/2023
477004	08/30/2023	PRINTED	002641 GRASS WHACKERS LLC		2,650.00	1	08/31/2023
477005	08/30/2023	PRINTED	001100 GREAT FALLS ACE		1,382.96	1	08/31/2023
477006	08/30/2023	PRINTED	006549 GREAT FALLS EMERGENCY SER		100.00	1	09/01/2023
477007	08/30/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI		320.00	1	08/31/2023
477008	08/30/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL		96,710.84	1	09/01/2023
477009	08/30/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	75.19			
477010	08/30/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	60.13			
477011	08/30/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	491.92			
477012	08/30/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	435.66			
477013	08/30/2023	PRINTED	003553 GREAT WEST ENGINEERING, I		1,426.25	1	08/31/2023
477014	08/30/2023	PRINTED	002941 GREEN MEADOW AUTO SALVAGE	60.00			
477015	08/30/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY		18.46	1	08/31/2023
477016	08/30/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	527.61			
477017	08/30/2023	PRINTED	001582 I STATE TRUCK CENTER INC		2,889.78	1	09/05/2023
477018	08/30/2023	PRINTED	006468 IMS SUPPLY, LLC	1,402.07			
477019	08/30/2023	PRINTED	005160 JACKSON GROUP PETERBILT		162,748.00	1	09/05/2023
477020	08/30/2023	PRINTED	002553 JAY JARRETT	40.00			
477021	08/30/2023	PRINTED	001105 JOHNSON MADISON LUMBER		78.00	1	09/01/2023
477022	08/30/2023	PRINTED	002064 LORAN W KELLER	15.00			
477023	08/30/2023	PRINTED	003577 LANNI KLASNER		1,019.84	1	09/05/2023
477024	08/30/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	676.89			
477025	08/30/2023	PRINTED	002971 JOSHUA KULBECK	80.00			
477026	08/30/2023	PRINTED	001416 L N CURTIS & SONS		1,087.09	1	09/05/2023
477027	08/30/2023	PRINTED	001428 LAWSON PRODUCTS INC		86.68	1	09/05/2023
477028	08/30/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	198.00			
477029	08/30/2023	PRINTED	002972 STEVEN LUWE	40.00			
477030	08/30/2023	PRINTED	005728 MARK RITE LINES EQUIPMENT		1,316.41	1	09/05/2023
477031	08/30/2023	PRINTED	002189 ADAM MARSH	120.00			
477032	08/30/2023	PRINTED	001144 MASCO		1,011.50	1	08/31/2023
477033	08/30/2023	PRINTED	002682 MASTERCARD-ANIMAL 6009	30.98			
477034	08/30/2023	PRINTED	002682 MASTERCARD-ANIMAL 6017	379.52			
477035	08/30/2023	PRINTED	002682 MASTERCARD- CITY COURT -	135.36			
477036	08/30/2023	PRINTED	002682 MASTERCARD -EVENTS - 5616	231.98			
477037	08/30/2023	PRINTED	002682 MASTERCARD -FIRE - 7016	8,839.88			
477038	08/30/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	811.60			
477039	08/30/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	34.30			
477040	08/30/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	95.48			
477041	08/30/2023	PRINTED	002682 MASTERCARD-PLANNING - 198	84.98			
477042	08/30/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	782.63			
477043	08/30/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	244.20			
477044	08/30/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	119.92			
477045	08/30/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	375.00			
477046	08/30/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	535.70			
477047	08/30/2023	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	500.71			
477048	08/30/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	1,000.28			
477049	08/30/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	287.77			
477050	08/30/2023	PRINTED	006607 MICHAEL RILEY	55.00			
477051	08/30/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC		1,018.41	1	09/05/2023
477052	08/30/2023	PRINTED	002151 MISSION ELECTRIC LLC		362.00	1	09/01/2023
477053	08/30/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		1,036.15	1	09/01/2023
477054	08/30/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		347.16	1	09/01/2023

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477055	08/30/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	1,987.40			
477056	08/30/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		30,580.85	1	08/31/2023
477057	08/30/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO		5.62	1	09/05/2023
477058	08/30/2023	PRINTED	002865 NALCO COMPANY		8,395.14	1	09/05/2023
477059	08/30/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,025.25	1	08/31/2023
477060	08/30/2023	PRINTED	001061 NATIONAL LAUNDRY CO		727.81	1	09/01/2023
477061	08/30/2023	PRINTED	002704 NELSON COMFORT SOLUTIONS		568.00	1	09/05/2023
477062	08/30/2023	PRINTED	001104 NORTH 40 OUTFITTERS		418.40	1	09/05/2023
477063	08/30/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		307.07	1	09/05/2023
477064	08/30/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		42,173.87	1	09/01/2023
477065	08/30/2023	PRINTED	001080 O'REILLY AUTO PARTS -	100.81			
477066	08/30/2023	PRINTED	003234 OX & SON TOWING & RECOVER		1,145.00	1	08/31/2023
477067	08/30/2023	PRINTED	001115 PACIFIC STEEL	68.38			
477068	08/30/2023	PRINTED	002760 PLATT ELECTRIC COMPANY		88.49	1	09/05/2023
477069	08/30/2023	PRINTED	001460 POWER PRO EQUIPMENT CO	110.30			
477070	08/30/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		543.33	1	08/31/2023
477071	08/30/2023	PRINTED	005672 PROSPECT CONSTRUCTION INC		239,915.07	1	09/05/2023
477072	08/30/2023	PRINTED	001523 QAL TEK ASSOCIATES	125.00			
477073	08/30/2023	PRINTED	005479 RIVER OAKS COMMUNICATIONS	1,453.50			
477074	08/30/2023	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO		8,733.75	1	08/31/2023
477075	08/30/2023	PRINTED	006247 GREAT FALLS SCOTTISH RITE		2,250.00	1	09/01/2023
477076	08/30/2023	PRINTED	001184 SHERWIN WILLIAMS		100.37	1	09/01/2023
477077	08/30/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP		130,541.40	1	08/31/2023
477078	08/30/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP		292,625.87	1	08/31/2023
477079	08/30/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		825.00	1	08/31/2023
477080	08/30/2023	PRINTED	001280 STANDARD PARKING CORPORAT		32,604.78	1	09/05/2023
477081	08/30/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,557.10			
477082	08/30/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,423.38			
477083	08/30/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,318.60			
477084	08/30/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,955.82			
477085	08/30/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,025.04			
477086	08/30/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,730.16			
477087	08/30/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,251.78			
477088	08/30/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	22.80			
477089	08/30/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	109.25			
477090	08/30/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	23.75			
477091	08/30/2023	PRINTED	001129 DEPARTMENT OF NATURAL RES	50.00			
477092	08/30/2023	PRINTED	001500 STEEL ETC HOLDING COMPANY		241.10	1	08/31/2023
477093	08/30/2023	PRINTED	003102 STRYKER FLEX FINANCIAL		218.53	1	09/05/2023
477094	08/30/2023	PRINTED	001566 SUPERIOR TIRE INC	3,687.31			
477095	08/30/2023	PRINTED	001438 SWS EQUIPMENT INC		372.28	1	09/05/2023
477096	08/30/2023	PRINTED	005321 TALISMAN CONSTRUCTION SER		123,925.88	1	09/05/2023
477097	08/30/2023	PRINTED	001193 TC GLASS DISTRIBUTOR INC	204.78			
477098	08/30/2023	PRINTED	001214 TD&H ENGINEERING		14,542.25	1	08/31/2023
477099	08/30/2023	PRINTED	001168 LB 1106	26,892.96			
477100	08/30/2023	PRINTED	006609 THOMAS REYNOLDS	33.80			
477101	08/30/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		1,061.40	1	08/31/2023
477102	08/30/2023	PRINTED	002679 TORGERSON'S		1,037.85	1	08/31/2023
477103	08/30/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	2,019.23			
477104	08/30/2023	PRINTED	006055 TRUCKPRO LLC		419.78	1	09/05/2023
477105	08/30/2023	PRINTED	006113 TYRELL FORAN		223.47	1	09/05/2023
477106	08/30/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &		852.50	1	08/31/2023

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477107	08/30/2023	PRINTED	003378 UNIFORMS2GEAR INC	322.41			
477108	08/30/2023	PRINTED	001072 UNITED MATERIALS OF GREAT		113,894.28	1	09/01/2023
477109	08/30/2023	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		188.98	1	09/01/2023
477110	08/30/2023	PRINTED	005000 ISAAC BACON		35.00	1	09/05/2023
477111	08/30/2023	PRINTED	005000 JACKSON MURDO & GRANT, P.		75.00	1	08/31/2023
477112	08/30/2023	PRINTED	005000 LEANNE JACKSON	58.94			
477113	08/30/2023	PRINTED	005000 PATRICIA HALVORSON		35.00	1	09/05/2023
477114	08/30/2023	PRINTED	005000 RAY ANTHONY COOK	265.00			
477115	08/30/2023	PRINTED	005000 SKYLAR HAHN	35.00			
477116	08/30/2023	PRINTED	005000 TAWNIE ASCHIM	35.00			
477117	08/30/2023	PRINTED	001571 VEOLIA WATER NORTH AMERIC		612,595.08	1	09/05/2023
477118	08/30/2023	PRINTED	001076 VERIZON WIRELESS	1,120.28			
477119	08/30/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN	2,257.20			
477120	08/30/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN	10,815.75			
477121	08/30/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN	2,351.25			
477122	08/31/2023	PRINTED	001217 CASCADE COUNTY PLANNING D	700.00			
477123	08/31/2023	PRINTED	001537 GREAT FALLS COMMUNITY CON		2,500.00	1	09/01/2023
477124	09/06/2023	PRINTED	001165 2M COMPANY INC	5,156.88			
477125	09/06/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	281.13			
477126	09/06/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	316.98			
477127	09/06/2023	PRINTED	001379 BAKER & TAYLOR INC	2,314.71			
477128	09/06/2023	PRINTED	001613 BALCO UNIFORM CO INC	175.03			
477129	09/06/2023	PRINTED	003265 BEST FRIENDS ANIMAL HOSPI	89.69			
477130	09/06/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	251.98			
477131	09/06/2023	PRINTED	001554 BUG DOCTOR	189.00			
477132	09/06/2023	PRINTED	001253 CARQUEST AUTO PARTS -	438.75			
477133	09/06/2023	PRINTED	001218 CITY COUNTY HEALTH DEPT	125,000.00			
477134	09/06/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	178.75			
477135	09/06/2023	PRINTED	001102 CENTURYLINK	58.25			
477136	09/06/2023	PRINTED	001102 CENTURYLINK	115.67			
477137	09/06/2023	PRINTED	001102 CENTURYLINK	47.71			
477138	09/06/2023	PRINTED	001102 CENTURYLINK	255.82			
477139	09/06/2023	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,278.43			
477140	09/06/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY	109.06			
477141	09/06/2023	PRINTED	001114 CITY MOTOR CO INC	1,260.00			
477142	09/06/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	43.58			
477143	09/06/2023	PRINTED	003172 COPPER STATE BOLT & NUT C	20.48			
477144	09/06/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,230.00			
477145	09/06/2023	PRINTED	001719 CUMMINS NORTHWEST LLC MIS	67.80			
477146	09/06/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	140.01			
477147	09/06/2023	PRINTED	001476 DELL MARKETING LP	4,218.31			
477148	09/06/2023	PRINTED	005642 DENVER FORENSIC PSYCHOLOG	3,600.00			
477149	09/06/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	1,082.06			
477150	09/06/2023	PRINTED	002469 DISH NETWORK LLC	101.10			
477151	09/06/2023	PRINTED	001148 DOUBLE G ENGRAVING	12.00			
477152	09/06/2023	PRINTED	001073 DULTMEIER SALES LLC	73.17			
477153	09/06/2023	PRINTED	001298 EKLUNDS APPLIANCE & TV IN	535.00			
477154	09/06/2023	PRINTED	001775 EQUIFAX INFORMATION SERVI	39.06			
477155	09/06/2023	PRINTED	006612 ERIN BURCH	57.91			
477156	09/06/2023	PRINTED	001066 FASTENAL COMPANY	245.42			
477157	09/06/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	44.93			
477158	09/06/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	225.91			

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477159	09/06/2023	PRINTED	003477 FISHER'S TECHNOLOGY	263.10			
477160	09/06/2023	PRINTED	002641 GRASS WHACKERS LLC	3,170.00			
477161	09/06/2023	PRINTED	005892 GREAT AMERICA FINANCIAL S	234.28			
477162	09/06/2023	PRINTED	001100 GREAT FALLS ACE	206.78			
477163	09/06/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
477164	09/06/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	12,505.66			
477165	09/06/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	149.12			
477166	09/06/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	194.54			
477167	09/06/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	130.20			
477168	09/06/2023	PRINTED	003501 HIGH PLAINS LANDFILL	111,752.84			
477169	09/06/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	218.23			
477170	09/06/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY	12.86			
477171	09/06/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	2,151.82			
477172	09/06/2023	PRINTED	001582 I STATE TRUCK CENTER INC	941.79			
477173	09/06/2023	PRINTED	006614 INITIAL CAPITAL	13.71			
477174	09/06/2023	PRINTED	003408 IRON MOUNTAIN	321.48			
477175	09/06/2023	PRINTED	006616 JERRY EINAN	600.00			
477176	09/06/2023	PRINTED	001105 JOHNSON MADISON LUMBER	70.29			
477177	09/06/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	1,161.88			
477178	09/06/2023	PRINTED	001428 LAWSON PRODUCTS INC	22.78			
477179	09/06/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	321.50			
477180	09/06/2023	PRINTED	002296 MACON SUPPLY	581.00			
477181	09/06/2023	PRINTED	002682 MASTERCARD-ANIMAL 6009	139.61			
477182	09/06/2023	PRINTED	002682 MASTERCARD-ANIMAL 6017	2,013.20			
477183	09/06/2023	PRINTED	002682 MASTERCARD- CITY COURT -	94.08			
477184	09/06/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	595.00			
477185	09/06/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	4,455.35			
477186	09/06/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	1,281.62			
477187	09/06/2023	PRINTED	002682 MASTERCARD-LIBRARY - 8394	1,118.82			
477188	09/06/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	310.50			
477189	09/06/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	74.95			
477190	09/06/2023	PRINTED	002682 MASTERCARD-PLANNING - 198	627.40			
477191	09/06/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	1,510.19			
477192	09/06/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	896.07			
477193	09/06/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	330.92			
477194	09/06/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	29.88			
477195	09/06/2023	PRINTED	002682 MASTERCARD - CD - 3945	119.98			
477196	09/06/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	3,344.35			
477197	09/06/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	100.00			
477198	09/06/2023	PRINTED	003163 GAYE MCINERNEY	59.06			
477199	09/06/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	197.00			
477200	09/06/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	1,208.60			
477201	09/06/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	11,640.51			
477202	09/06/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC	90.00			
477203	09/06/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	472.50			
477204	09/06/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP	29,771.74			
477205	09/06/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	418.23			
477206	09/06/2023	PRINTED	001639 NATIONAL COATINGS & SUPPL	27.00			
477207	09/06/2023	PRINTED	001061 NATIONAL LAUNDRY CO	500.35			
477208	09/06/2023	PRINTED	003463 NATIONAL LEAGUE OF CITIES	4,954.00			
477209	09/06/2023	PRINTED	001288 NEWMAN SIGNS INC	266.85			
477210	09/06/2023	PRINTED	001181 NORMONT EQUIPMENT CO	4,140.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
477211	09/06/2023	PRINTED	001104 NORTH 40 OUTFITTERS	231.73			
477212	09/06/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	517.78			
477213	09/06/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	287.90			
477214	09/06/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	3,758.27			
477215	09/06/2023	PRINTED	002034 OPPORTUNITIES INC	70.00			
477216	09/06/2023	PRINTED	001838 OTIS ELEVATOR	540.00			
477217	09/06/2023	PRINTED	001115 PACIFIC STEEL	25.66			
477218	09/06/2023	PRINTED	006546 ROBYN WARING CABINETS AND	11,429.05			
477219	09/06/2023	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
477220	09/06/2023	PRINTED	001839 RON HALL SPRINKLERS INC	112.13			
477221	09/06/2023	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM	376.40			
477222	09/06/2023	PRINTED	001184 SHERWIN WILLIAMS	167.65			
477223	09/06/2023	PRINTED	006613 SIERRA HILL	50.71			
477224	09/06/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY	112.50			
477225	09/06/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	129.97			
477226	09/06/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	115.45			
477227	09/06/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	6,963.82			
477228	09/06/2023	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	2,565.00			
477229	09/06/2023	PRINTED	001129 DEPT OF JUSTICE - CENTRAL	13,928.02			
477230	09/06/2023	PRINTED	001500 STEEL ETC HOLDING COMPANY	6.90			
477231	09/06/2023	PRINTED	001566 SUPERIOR TIRE INC	3,145.16			
477232	09/06/2023	PRINTED	002319 SWANK ENTERPRISES	689,418.10			
477233	09/06/2023	PRINTED	002874 TAYLOR'S AUTOMAX NISSAN V	273.60			
477234	09/06/2023	PRINTED	001214 TD&H ENGINEERING	8,932.00			
477235	09/06/2023	PRINTED	001314 THE FAGENSTROM COMPANY	470.00			
477236	09/06/2023	PRINTED	001596 THRYV	299.45			
477237	09/06/2023	PRINTED	002186 THERMAL SUPPLY INC - REMI	450.52			
477238	09/06/2023	PRINTED	001415 THOMSON WEST	528.00			
477239	09/06/2023	PRINTED	002647 BRIAN TOVSON	256.25			
477240	09/06/2023	PRINTED	005957 TOWNSQUARE MEDIA INC	1,000.00			
477241	09/06/2023	PRINTED	006055 TRUCKPRO LLC	66.78			
477242	09/06/2023	PRINTED	003419 TUBE PRO INC	5,049.00			
477243	09/06/2023	PRINTED	002360 UNICHEM INC	237.00			
477244	09/06/2023	PRINTED	001072 UNITED MATERIALS OF GREAT	2,089.44			
477245	09/06/2023	PRINTED	001423 UNITED PARCEL SERVICE INC	14.52			
477246	09/06/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,349.53			
477247	09/06/2023	PRINTED	005000 DEBORAH LEONARD	15.00			
477248	09/06/2023	PRINTED	005000 EDGAR WOODS, II	232.00			
477249	09/06/2023	PRINTED	005000 GREAT FALLS RESCUE MISSIO	900.00			
477250	09/06/2023	PRINTED	005000 NEBRASKA DEPT. OF MOTOR V	4.50			
477251	09/06/2023	PRINTED	005000 PHIL FACCENDA	371.96			
477252	09/06/2023	PRINTED	005000 PUBLIC SERVICE REGULATION	150.00			
477253	09/06/2023	PRINTED	005000 SHAWN HERTEL	100.00			
477254	09/06/2023	PRINTED	001076 VERIZON WIRELESS	960.99			
477255	09/06/2023	PRINTED	001076 VERIZON WIRELESS	679.51			
477256	09/06/2023	PRINTED	001076 VERIZON WIRELESS	445.86			
477257	09/06/2023	PRINTED	001076 VERIZON WIRELESS	710.88			
477258	09/06/2023	PRINTED	001076 VERIZON WIRELESS	104.54			
477259	09/06/2023	PRINTED	001076 VERIZON WIRELESS	51.04			
477260	09/06/2023	PRINTED	002407 COLTON WALTER	126.40			
477261	09/06/2023	PRINTED	006386 WENDT INC	31,384.34			
477262	09/06/2023	PRINTED	001221 WILLIAMSON FENCING	163.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
477263	09/06/2023	PRINTED	003742 WWC ENGINEERING	7,779.00			
		313 CHECKS	CASH ACCOUNT TOTAL	1,769,653.81	2,277,162.73		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
313 CHECKS	FINAL TOTAL	1,769,653.81	2,277,162.73

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