

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
892	10/05/2023	WIRE	003771 ASIFLEX	832.66			
893	10/06/2023	WIRE	003771 ASIFLEX	207.18			
894	10/10/2023	WIRE	003771 ASIFLEX	202.57			
895	10/11/2023	WIRE	003771 ASIFLEX	1,391.17			
896	10/11/2023	WIRE	003771 ASIFLEX	464.26			
897	10/13/2023	WIRE	003771 ASIFLEX	215.01			
898	10/16/2023	WIRE	003771 ASIFLEX	133.00			
899	10/10/2023	WIRE	003771 ASIFLEX	191.75			
900	10/17/2023	WIRE	001256 PITNEY BOWES INC PO BOX 3	1,500.00			
901	10/17/2023	WIRE	005005 PAYMENTUS CORPRATION	10,056.61			
902	10/19/2023	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
903	10/18/2023	WIRE	003771 ASIFLEX	203.03			
904	10/19/2023	WIRE	003771 ASIFLEX	251.25			
905	10/20/2023	WIRE	003771 ASIFLEX	339.69			
906	10/23/2023	WIRE	003771 ASIFLEX	235.00			
907	10/17/2023	WIRE	003771 ASIFLEX	272.53			
477942	10/06/2023	PRINTED	006643 AISLING PROPERTIES LLC		4,477.46	1	10/11/2023
477943	10/11/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		774.07	1	10/13/2023
477944	10/11/2023	PRINTED	001088 A T KLEMENS INC		3,330.36	1	10/12/2023
477945	10/11/2023	PRINTED	001062 ADVANCED LITHO PRINTING		1,848.00	1	10/12/2023
477946	10/11/2023	PRINTED	003719 AL'S AUTO BODY		75.00	1	10/17/2023
477947	10/11/2023	PRINTED	006037 ALERT SERVICES INC		350.00	1	10/13/2023
477948	10/11/2023	PRINTED	006530 AMANDA LUNDBERG KETCHAM		250.00	1	10/13/2023
477949	10/11/2023	PRINTED	001206 AMERICAN WELDING & GAS IN		35.67	1	10/16/2023
477950	10/11/2023	PRINTED	005900 ANDERSON FAMILY PHARMACY		1,900.00	1	10/17/2023
477951	10/11/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC		75.00	1	10/13/2023
477952	10/11/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		1,738.63	1	10/16/2023
477953	10/11/2023	PRINTED	006644 ASHLEY BOLAND		72.00	1	10/23/2023
477954	10/11/2023	PRINTED	001379 BAKER & TAYLOR INC		13,535.13	1	10/16/2023
477955	10/11/2023	PRINTED	005761 BANNACK GROUP LLC		7,743.66	1	10/18/2023
477956	10/11/2023	PRINTED	001801 DONALD L BROUGHTON		275.00	1	10/19/2023
477957	10/11/2023	PRINTED	001554 BUG DOCTOR		167.00	1	10/16/2023
477958	10/11/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		147.34	1	10/13/2023
477959	10/11/2023	PRINTED	003613 CAPCON LLC	154.50			
477960	10/11/2023	PRINTED	001253 CARQUEST AUTO PARTS -		20.00	1	10/16/2023
477961	10/11/2023	PRINTED	001217 CASCADE COUNTY CLERK & RE		64.00	1	10/18/2023
477962	10/11/2023	PRINTED	003088 CASTLE BRANCH INC		64.00	1	10/16/2023
477963	10/11/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA		18.00	1	10/19/2023
477964	10/11/2023	PRINTED	001102 CENTURYLINK		58.25	1	10/18/2023
477965	10/11/2023	PRINTED	001102 CENTURYLINK		64.12	1	10/18/2023
477966	10/11/2023	PRINTED	001102 CENTURYLINK		47.71	1	10/18/2023
477967	10/11/2023	PRINTED	001102 CENTURYLINK		115.67	1	10/19/2023
477968	10/11/2023	PRINTED	001102 CENTURYLINK		84.77	1	10/18/2023
477969	10/11/2023	PRINTED	001102 CENTURYLINK		364.68	1	10/18/2023
477970	10/11/2023	PRINTED	002079 GREGORY V CHAPMAN		140.00	1	10/13/2023
477971	10/11/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY		208.70	1	10/16/2023
477972	10/11/2023	PRINTED	001766 CITY OF GREAT FALLS		1,167.00	1	10/11/2023
477973	10/11/2023	PRINTED	001766 CITY OF GREAT FALLS		2,938.09	1	10/13/2023
477974	10/11/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D		520.03	1	10/17/2023
477975	10/11/2023	PRINTED	002604 KAYLIN CUNNINGHAM		1,902.72	1	10/16/2023
477976	10/11/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		1,423.64	1	10/13/2023
477977	10/11/2023	PRINTED	003560 DATAPROSE LLC		12,969.95	1	10/16/2023

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477978	10/11/2023	PRINTED	001476 DELL MARKETING LP		394.86	1	10/19/2023
477979	10/11/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		954.14	1	10/17/2023
477980	10/11/2023	PRINTED	002469 DISH NETWORK LLC		101.10	1	10/16/2023
477981	10/11/2023	PRINTED	003293 DOOR SYSTEMS OF MONTANA G		673.00	1	10/19/2023
477982	10/11/2023	PRINTED	001109 ENERGY LABORATORIES INC		382.00	1	10/18/2023
477983	10/11/2023	PRINTED	001209 ENERGY WEST RESOURCES INC		6,726.68	1	10/16/2023
477984	10/11/2023	PRINTED	005002 EUGENE R BOURG JR	109.38			
477985	10/11/2023	PRINTED	003131 FFAST EXTINGUISHERS		109.24	1	10/17/2023
477986	10/11/2023	PRINTED	006635 FAB EXPRESS		1,262.20	1	10/17/2023
477987	10/11/2023	PRINTED	001066 FASTENAL COMPANY		98.31	1	10/19/2023
477988	10/11/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI		154.12	1	10/16/2023
477989	10/11/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		45.96	1	10/18/2023
477990	10/11/2023	PRINTED	003477 FISHER'S TECHNOLOGY		1,001.36	1	10/16/2023
477991	10/11/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS LL		124.19	1	10/16/2023
477992	10/11/2023	PRINTED	001728 GEORGE R GEISE		125.00	1	10/16/2023
477993	10/11/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		437.19	1	10/13/2023
477994	10/11/2023	PRINTED	001202 GERBERS OF MONTANA INC		9.20	1	10/17/2023
477995	10/11/2023	PRINTED	002641 GRASS WHACKERS LLC		227.50	1	10/13/2023
477996	10/11/2023	PRINTED	001100 GREAT FALLS ACE		386.93	1	10/12/2023
477997	10/11/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR		9,353.78	1	10/20/2023
477998	10/11/2023	PRINTED	001977 GREAT FALLS INTERPRETING		465.00	1	10/23/2023
477999	10/11/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI		460.00	1	10/19/2023
478000	10/11/2023	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	10/13/2023
478001	10/11/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL		51,458.12	1	10/13/2023
478002	10/11/2023	PRINTED	001648 GREAT FALLS TOURISM BUSIN	29,929.84			
478003	10/11/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG		457.87	1	10/18/2023
478004	10/11/2023	PRINTED	001215 HACH COMPANY		1,179.52	1	10/13/2023
478005	10/11/2023	PRINTED	002118 TIMOTHY HARRIS		32.00	1	10/11/2023
478006	10/11/2023	PRINTED	005422 HEALTH CARE SERVICE CORPO		777,930.86	1	10/16/2023
478007	10/11/2023	PRINTED	001565 HOLTZ INDUSTRIES INC		410.00	1	10/17/2023
478008	10/11/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		921.14	1	10/17/2023
478009	10/11/2023	PRINTED	001307 IIA LIFTING SERVICES INC		1,447.33	1	10/17/2023
478010	10/11/2023	PRINTED	006189 AARON INFANGER	70.00			
478011	10/11/2023	PRINTED	003403 INTOXIMETERS INC		502.00	1	10/16/2023
478012	10/11/2023	PRINTED	003408 IRON MOUNTAIN		187.72	1	10/16/2023
478013	10/11/2023	PRINTED	006646 JACOB WALMSLEY		115.28	1	10/23/2023
478014	10/11/2023	PRINTED	001105 JOHNSON MADISON LUMBER		553.59	1	10/13/2023
478015	10/11/2023	PRINTED	002880 GERALD P JORDAN		125.00	1	10/11/2023
478016	10/11/2023	PRINTED	005001 ANTHONY D QUIRK		12.00	1	10/16/2023
478017	10/11/2023	PRINTED	005001 AUTUMN JOSEPHINE NORRIS	12.00			
478018	10/11/2023	PRINTED	005001 BRADY ROBERT CLEVINGER	12.00			
478019	10/11/2023	PRINTED	005001 BRANDON WAYNE CARTWRIGHT	25.00			
478020	10/11/2023	PRINTED	005001 BRETT C SMITH	25.00			
478021	10/11/2023	PRINTED	005001 BRUCE VICTOR ALTHOFF		12.00	1	10/17/2023
478022	10/11/2023	PRINTED	005001 DUANE G HESER		12.00	1	10/20/2023
478023	10/11/2023	PRINTED	005001 HEATHER MARIE ROHLF		12.00	1	10/16/2023
478024	10/11/2023	PRINTED	005001 JACOB R PEARSON	12.00			
478025	10/11/2023	PRINTED	005001 JIMMY WAYNE SEDER	12.00			
478026	10/11/2023	PRINTED	005001 JOHN T DEKONING		12.00	1	10/16/2023
478027	10/11/2023	PRINTED	005001 JONATHAN MICHAEL WOOD	12.00			
478028	10/11/2023	PRINTED	005001 KATHY N WITTK		25.00	1	10/13/2023
478029	10/11/2023	PRINTED	005001 KEVYN ANDREW WAITE	12.00			

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478030	10/11/2023	PRINTED	005001 LAURIE A MCRAE	25.00			
478031	10/11/2023	PRINTED	005001 LEANN MARIE WILLIAMS	25.00			
478032	10/11/2023	PRINTED	005001 LISA MOORE GONZALES		25.00	1	10/13/2023
478033	10/11/2023	PRINTED	005001 MATTHEW THOMAS BRUSATI	12.00			
478034	10/11/2023	PRINTED	005001 MICHELLE BERNADETTE BOGNE	12.00			
478035	10/11/2023	PRINTED	005001 NOREEN JEAN BELL		12.00	1	10/12/2023
478036	10/11/2023	PRINTED	005001 RANDAHL P COPE	25.00			
478037	10/11/2023	PRINTED	005001 RAYMOND M KELLY		12.00	1	10/16/2023
478038	10/11/2023	PRINTED	005001 TANNER CLIFFORD HECK		12.00	1	10/23/2023
478039	10/11/2023	PRINTED	005001 TARA ANN TIMBOE		12.00	1	10/17/2023
478040	10/11/2023	PRINTED	005001 TIMOTHY T WEBB	12.00			
478041	10/11/2023	PRINTED	005001 WILLIAM DEAN SCHRADER		12.00	1	10/16/2023
478042	10/11/2023	PRINTED	001910 LLOYD R KEELS		315.00	1	10/16/2023
478043	10/11/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		641.10	1	10/13/2023
478044	10/11/2023	PRINTED	001297 L'HEUREUX PAGE WERNER PC		14,831.64	1	10/12/2023
478045	10/11/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		46.00	1	10/13/2023
478046	10/11/2023	PRINTED	002459 LIFE-ASSIST INC		516.27	1	10/16/2023
478047	10/11/2023	PRINTED	002923 KOBE LINN		50.00	1	10/23/2023
478048	10/11/2023	PRINTED	002178 TYLER LONEY		34.98	1	10/16/2023
478049	10/11/2023	PRINTED	001144 MASCO		62.83	1	10/18/2023
478050	10/11/2023	PRINTED	002682 MASTERCARD -COMMISSION 91		25.00	1	10/19/2023
478051	10/11/2023	PRINTED	002682 MASTERCARD- CITY COURT -		668.04	1	10/19/2023
478052	10/11/2023	PRINTED	002682 MASTERCARD ENGINEERING -		411.20	1	10/19/2023
478053	10/11/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC		147.97	1	10/19/2023
478054	10/11/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469		52.98	1	10/19/2023
478055	10/11/2023	PRINTED	002682 MASTERCARD-PLANNING - 198		268.51	1	10/19/2023
478056	10/11/2023	PRINTED	002682 MASTERCARD-POLICE - 0995		313.65	1	10/19/2023
478057	10/11/2023	PRINTED	002682 MASTERCARD-POLICE - 5241		686.59	1	10/19/2023
478058	10/11/2023	PRINTED	002682 MASTERCARD-POLICE - 9504		693.30	1	10/19/2023
478059	10/11/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695		798.96	1	10/19/2023
478060	10/11/2023	PRINTED	002682 MASTERCARD-WATER PLANT -		237.46	1	10/19/2023
478061	10/11/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM		74.99	1	10/19/2023
478062	10/11/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -		407.36	1	10/19/2023
478063	10/11/2023	PRINTED	002682 MASTERCARD-POLICE - 0064		630.69	1	10/19/2023
478064	10/11/2023	PRINTED	003188 JOSHUA MATTSOON		172.77	1	10/16/2023
478065	10/11/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		651.51	1	10/13/2023
478066	10/11/2023	PRINTED	002148 MONTANA BUSINESS ARCHIVES		45.00	1	10/20/2023
478067	10/11/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		1.17	1	10/18/2023
478068	10/11/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		96.30	1	10/18/2023
478069	10/11/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	243,230.16			
478070	10/11/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		40.09	1	10/18/2023
478071	10/11/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		17.93	1	10/18/2023
478072	10/11/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		450.65	1	10/13/2023
478073	10/11/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC		654.24	1	10/16/2023
478074	10/11/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	796.55			
478075	10/11/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		35,044.16	1	10/12/2023
478076	10/11/2023	PRINTED	005483 MY SIDEWALK INC		5,000.00	1	10/20/2023
478077	10/11/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		747.14	1	10/16/2023
478078	10/11/2023	PRINTED	001639 NATIONAL COATINGS & SUPPL		84.82	1	10/16/2023
478079	10/11/2023	PRINTED	001061 NATIONAL LAUNDRY CO		801.10	1	10/16/2023
478080	10/11/2023	PRINTED	002180 CHRISTOPHER NEWMAN		154.00	1	10/16/2023
478081	10/11/2023	PRINTED	001181 NORMONT EQUIPMENT CO		23,048.74	1	10/13/2023

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478082	10/11/2023	PRINTED	001104 NORTH 40 OUTFITTERS		1,015.41	1	10/18/2023
478083	10/11/2023	PRINTED	001865 NORTHERN HYDRAULICS INC		218.34	1	10/12/2023
478084	10/11/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		3,231.65	1	10/16/2023
478085	10/11/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		90,555.98	1	10/13/2023
478086	10/11/2023	PRINTED	001080 O'REILLY AUTO PARTS -		358.38	1	10/19/2023
478087	10/11/2023	PRINTED	003446 ONLINE INFORMATION SERVIC		301.32	1	10/17/2023
478088	10/11/2023	PRINTED	001838 OTIS ELEVATOR		540.00	1	10/16/2023
478089	10/11/2023	PRINTED	003234 OX & SON TOWING & RECOVER		85.00	1	10/12/2023
478090	10/11/2023	PRINTED	001256 PITNEY BOWES GLOBAL FINAN		369.69	1	10/18/2023
478091	10/11/2023	PRINTED	001256 PITNEY BOWES GLOBAL FINAN		200.00	1	10/20/2023
478092	10/11/2023	PRINTED	002550 JERRY POSPISIL		153.98	1	10/13/2023
478093	10/11/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		210.90	1	10/13/2023
478094	10/11/2023	PRINTED	005883 RANDY BUST		475.00	1	10/16/2023
478095	10/11/2023	PRINTED	001806 ROCK L RAYL	75.00			
478096	10/11/2023	PRINTED	005451 ACCOUNTS RECEIVABLE		842.51	1	10/16/2023
478097	10/11/2023	PRINTED	006642 SARAH CANOY		110.00	1	10/18/2023
478098	10/11/2023	PRINTED	001778 DAVID FRANCIS SIMPSON DO		3,000.00	1	10/13/2023
478099	10/11/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		1,791.50	1	10/12/2023
478100	10/11/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		6,804.78	1	10/16/2023
478101	10/11/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		33.64	1	10/16/2023
478102	10/11/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,856.02	1	10/16/2023
478103	10/11/2023	PRINTED	001129 DEPT OF JUSTICE - CENTRAL		297.99	1	10/12/2023
478104	10/11/2023	PRINTED	001121 WILLIAM STERLING		315.00	1	10/13/2023
478105	10/11/2023	PRINTED	005438 SUN LIFE FINANCIAL		48,244.06	1	10/17/2023
478106	10/11/2023	PRINTED	003544 SUPERIOR CLEANING		275.00	1	10/13/2023
478107	10/11/2023	PRINTED	001566 SUPERIOR TIRE INC		2,458.90	1	10/17/2023
478108	10/11/2023	PRINTED	002319 SWANK ENTERPRISES		673,673.19	1	10/13/2023
478109	10/11/2023	PRINTED	005448 TAKE CONTROL INC	601.99			
478110	10/11/2023	PRINTED	005321 TALISMAN CONSTRUCTION SER		183,746.43	1	10/16/2023
478111	10/11/2023	PRINTED	001168 LB 1106		35,706.00	1	10/17/2023
478112	10/11/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN		1,005.00	1	10/16/2023
478113	10/11/2023	PRINTED	003664 THE UPS STORE #2116		14.82	1	10/18/2023
478114	10/11/2023	PRINTED	005835 TNVC		3,552.05	1	10/20/2023
478115	10/11/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		1,240.43	1	10/12/2023
478116	10/11/2023	PRINTED	002679 TORGERSON'S		208.50	1	10/13/2023
478117	10/11/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO		63.97	1	10/17/2023
478118	10/11/2023	PRINTED	006055 TRUCKPRO LLC		53.36	1	10/16/2023
478119	10/11/2023	PRINTED	002392 TYLER TECHNOLOGIES INC		900.00	1	10/16/2023
478120	10/11/2023	PRINTED	001072 UNITED MATERIALS OF GREAT		2,059.02	1	10/13/2023
478121	10/11/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE		183.60	1	10/16/2023
478122	10/11/2023	PRINTED	001504 USA BLUE BOOK		1,493.98	1	10/18/2023
478123	10/11/2023	PRINTED	005000 ADF INTERNATIONAL		576.23	1	10/16/2023
478124	10/11/2023	PRINTED	005000 EUNJUNG MARTELL		35.00	1	10/13/2023
478125	10/11/2023	PRINTED	005000 PENNY HUGHS-BRYANT		350.00	1	10/20/2023
478126	10/11/2023	PRINTED	005000 TYLER WANNER	50.00			
478127	10/11/2023	PRINTED	001571 VEOLIA WATER NORTH AMERIC		306,297.54	1	10/16/2023
478128	10/11/2023	PRINTED	001076 VERIZON WIRELESS		748.59	1	10/19/2023
478129	10/11/2023	PRINTED	001076 VERIZON WIRELESS		768.56	1	10/19/2023
478130	10/11/2023	PRINTED	001076 VERIZON WIRELESS		288.06	1	10/19/2023
478131	10/11/2023	PRINTED	001076 VERIZON WIRELESS		374.93	1	10/19/2023
478132	10/11/2023	PRINTED	001076 VERIZON WIRELESS		104.70	1	10/19/2023
478133	10/11/2023	PRINTED	001076 VERIZON WIRELESS		1,120.38	1	10/19/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
478134	10/11/2023	PRINTED	005007 GARN WANNER		150.00	1	10/12/2023
478135	10/11/2023	PRINTED	003591 WASTE TEK SOLUTIONS		725.00	1	10/12/2023
478136	10/11/2023	PRINTED	006386 WENDT INC		1,526.25	1	10/16/2023
478137	10/11/2023	PRINTED	002799 WHITEHALL'S ALPINE DISTRI		138.60	1	10/16/2023
478138	10/18/2023	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75	1	10/19/2023
478139	10/18/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,233.67	1	10/23/2023
478140	10/18/2023	PRINTED	006005 72 HOUR LLC	52,587.94			
478141	10/18/2023	PRINTED	002497 A & I DISTRIBUTORS		295.03	1	10/20/2023
478142	10/18/2023	PRINTED	001594 ACCESSO SHOWARE		853.45	1	10/23/2023
478143	10/18/2023	PRINTED	003628 ADVANCED ENGINEERING AND	667.28			
478144	10/18/2023	PRINTED	005427 ALLIANCE FOR YOUTH INC		11,494.36	1	10/23/2023
478145	10/18/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		126.28	1	10/23/2023
478146	10/18/2023	PRINTED	001379 BAKER & TAYLOR INC		508.25	1	10/23/2023
478147	10/18/2023	PRINTED	001613 BALCO UNIFORM CO INC	152.41			
478148	10/18/2023	PRINTED	003289 NATHAN BESICH		16.65	1	10/20/2023
478149	10/18/2023	PRINTED	006647 BIALECKI HOLDINGS LLC		187.00	1	10/23/2023
478150	10/18/2023	PRINTED	001577 BIG SKY BUS LINES INC	1,250.00			
478151	10/18/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	215.83			
478152	10/18/2023	PRINTED	003731 BIG SKY SELECT PROPERTIES		3,432.83	1	10/23/2023
478153	10/18/2023	PRINTED	001553 BREEN OIL COMPANY	29.56			
478154	10/18/2023	PRINTED	006605 BSPARK ARCHITECTURE INC		77,851.80	1	10/19/2023
478155	10/18/2023	PRINTED	001554 BUG DOCTOR		184.00	1	10/20/2023
478156	10/18/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC		34.97	1	10/23/2023
478157	10/18/2023	PRINTED	003613 CAPCON LLC		200.00	1	10/20/2023
478158	10/18/2023	PRINTED	001248 CARNAHAN TOWING & REPAIR	45.00			
478159	10/18/2023	PRINTED	003603 CARROT-TOP INDUSTRIES, IN	708.80			
478160	10/18/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP		120.00	1	10/20/2023
478161	10/18/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA	7.50			
478162	10/18/2023	PRINTED	001102 CENTURYLINK	107.20			
478163	10/18/2023	PRINTED	001102 CENTURYLINK	13.32			
478164	10/18/2023	PRINTED	001102 CENTURYLINK	47.05			
478165	10/18/2023	PRINTED	001102 CENTURYLINK	53.60			
478166	10/18/2023	PRINTED	001102 CENTURYLINK	292.47			
478167	10/18/2023	PRINTED	001102 CENTURYLINK	149.04			
478168	10/18/2023	PRINTED	001102 CENTURYLINK	49.67			
478169	10/18/2023	PRINTED	001102 CENTURYLINK	58.92			
478170	10/18/2023	PRINTED	001102 CENTURYLINK	2,123.20			
478171	10/18/2023	PRINTED	001102 CENTURYLINK		285.31	1	10/23/2023
478172	10/18/2023	PRINTED	003520 CERTIFIED POWER INC		1,201.89	1	10/23/2023
478173	10/18/2023	PRINTED	002490 CHARTER COMMUNICATION	237.05			
478174	10/18/2023	PRINTED	006359 CHRISTOFF GAUB		117.90	1	10/19/2023
478175	10/18/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY		33.16	1	10/23/2023
478176	10/18/2023	PRINTED	005291 CIVICPLUS LLC	2,403.00			
478177	10/18/2023	PRINTED	005289 COMMUNITY HEALTH CARE CEN	7,350.02			
478178	10/18/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D		376.74	1	10/23/2023
478179	10/18/2023	PRINTED	003172 COPPER STATE BOLT & NUT C		46.02	1	10/23/2023
478180	10/18/2023	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	36.11			
478181	10/18/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS		28,512.53	1	10/20/2023
478182	10/18/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS		73.00	1	10/20/2023
478183	10/18/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		914.33	1	10/23/2023
478184	10/18/2023	PRINTED	003286 DANA SAFETY SUPPLY INC		864.72	1	10/23/2023
478185	10/18/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		467.39	1	10/23/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

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478186	10/18/2023	PRINTED	003293 DOOR SYSTEMS OF MONTANA G		159.00	1	10/20/2023
478187	10/18/2023	PRINTED	001231 DORSEY & WHITNEY LLP (MIN	50,000.00			
478188	10/18/2023	PRINTED	001569 DOWNTOWN GREAT FALLS ASSO		30.00	1	10/23/2023
478189	10/18/2023	PRINTED	001569 DOWNTOWN GREAT FALLS ASSO		50.00	1	10/23/2023
478190	10/18/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P		123.99	1	10/23/2023
478191	10/18/2023	PRINTED	001109 ENERGY LABORATORIES INC		164.00	1	10/23/2023
478192	10/18/2023	PRINTED	006085 ERIC HINEBAUCH	470.25			
478193	10/18/2023	PRINTED	001066 FASTENAL COMPANY	107.46			
478194	10/18/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	23.77			
478195	10/18/2023	PRINTED	001486 FERGUSON ENTERPRISES INC		11,606.76	1	10/23/2023
478196	10/18/2023	PRINTED	001239 FISHER SCIENTIFIC		263.87	1	10/23/2023
478197	10/18/2023	PRINTED	003477 FISHER'S TECHNOLOGY		582.30	1	10/23/2023
478198	10/18/2023	PRINTED	001591 GALE		360.69	1	10/23/2023
478199	10/18/2023	PRINTED	001019 JOHN GEMBERLING		200.00	1	10/20/2023
478200	10/18/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		78.87	1	10/23/2023
478201	10/18/2023	PRINTED	001872 GERANIOS ENTERPRISES INC		209,477.85	1	10/20/2023
478202	10/18/2023	PRINTED	001202 GERBERS OF MONTANA INC		49.00	1	10/23/2023
478203	10/18/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU		419.45	1	10/23/2023
478204	10/18/2023	PRINTED	002641 GRASS WHACKERS LLC		115.00	1	10/20/2023
478205	10/18/2023	PRINTED	001100 GREAT FALLS ACE		155.42	1	10/19/2023
478206	10/18/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR		424.76	1	10/20/2023
478207	10/18/2023	PRINTED	001537 GREAT FALLS COMMUNITY CON		6,404.76	1	10/20/2023
478208	10/18/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
478209	10/18/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL		19,638.51	1	10/20/2023
478210	10/18/2023	PRINTED	003223 HIGH POINT NETWORKS, LLC	18,000.00			
478211	10/18/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	715.85			
478212	10/18/2023	PRINTED	002420 IATSE LU 339	624.00			
478213	10/18/2023	PRINTED	006210 IDEAL OPTION PLLC		5,687.50	1	10/23/2023
478214	10/18/2023	PRINTED	001093 IDENTITY SCREENPRINTING &	790.00			
478215	10/18/2023	PRINTED	001948 IIMC	350.00			
478216	10/18/2023	PRINTED	001963 INTERNATIONAL SOCIETY OF	187.00			
478217	10/18/2023	PRINTED	003403 INTOXIMETERS INC	462.00			
478218	10/18/2023	PRINTED	003655 JAMES TALCOTT CONSTRUCTIO	204,577.79			
478219	10/18/2023	PRINTED	006651 JENNIFER CLARK		45.63	1	10/19/2023
478220	10/18/2023	PRINTED	006653 JESSE KINNIBURGH	27.22			
478221	10/18/2023	PRINTED	006654 JOE BOLLIER		138.60	1	10/23/2023
478222	10/18/2023	PRINTED	001105 JOHNSON MADISON LUMBER		252.35	1	10/20/2023
478223	10/18/2023	PRINTED	006649 KEITH SCHNIDER		203.96	1	10/19/2023
478224	10/18/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		243.84	1	10/23/2023
478225	10/18/2023	PRINTED	001308 LACY & EBELING ENGINEERIN		1,950.00	1	10/20/2023
478226	10/18/2023	PRINTED	001428 LAWSON PRODUCTS INC	39.71			
478227	10/18/2023	PRINTED	006145 LINKEDIN CORP		13,125.00	1	10/23/2023
478228	10/18/2023	PRINTED	006182 HALEY A. LINS	144.00			
478229	10/18/2023	PRINTED	001144 MASCO		189.35	1	10/19/2023
478230	10/18/2023	PRINTED	002682 MASTERCARD -COMMISSION 91	31.00			
478231	10/18/2023	PRINTED	002682 MASTERCARD ENGINEERING -	5,130.94			
478232	10/18/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	236.61			
478233	10/18/2023	PRINTED	002682 MASTERCARD-GREG DOYON - 6	3.15			
478234	10/18/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	237.39			
478235	10/18/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	99.90			
478236	10/18/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	768.62			
478237	10/18/2023	PRINTED	002682 MASTERCARD-PLANNING - 198	133.38			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

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478238	10/18/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	109.00			
478239	10/18/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	2,941.98			
478240	10/18/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	3,007.84			
478241	10/18/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	358.45			
478242	10/18/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	260.05			
478243	10/18/2023	PRINTED	002682 MASTERCARD-LEGAL - 9652	501.49			
478244	10/18/2023	PRINTED	002682 MASTERCARD-LEGAL - 9652	279.60			
478245	10/18/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	912.73			
478246	10/18/2023	PRINTED	005556 MATTHEW D HITCHCOCK		70.00		1 10/19/2023
478247	10/18/2023	PRINTED	003753 MICHAEL BAKER INTERNATION		7,100.00		1 10/23/2023
478248	10/18/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	38.04			
478249	10/18/2023	PRINTED	001888 MIDWEST TAPE LLC	917.48			
478250	10/18/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		701.89		1 10/23/2023
478251	10/18/2023	PRINTED	002555 MONTANA SCHOOL EQUIPMENT	240.00			
478252	10/18/2023	PRINTED	001390 MSU ACADEMIC TECHNOLOGY	900.00			
478253	10/18/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	498.85			
478254	10/18/2023	PRINTED	002460 MOUNTAIN STATES ALARM - R	54.00			
478255	10/18/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		38.16		1 10/19/2023
478256	10/18/2023	PRINTED	006392 MUJEN WANG	290.00			
478257	10/18/2023	PRINTED	002865 NALCO COMPANY		8,395.14		1 10/23/2023
478258	10/18/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		261.84		1 10/20/2023
478259	10/18/2023	PRINTED	001061 NATIONAL LAUNDRY CO		595.92		1 10/23/2023
478260	10/18/2023	PRINTED	006652 NOAH MOORE		45.03		1 10/20/2023
478261	10/18/2023	PRINTED	001181 NORMONT EQUIPMENT CO		14,022.92		1 10/20/2023
478262	10/18/2023	PRINTED	001104 NORTH 40 OUTFITTERS	145.46			
478263	10/18/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	8,477.19			
478264	10/18/2023	PRINTED	001624 OVERDRIVE INC		16,000.00		1 10/23/2023
478265	10/18/2023	PRINTED	003234 OX & SON TOWING & RECOVER		630.00		1 10/19/2023
478266	10/18/2023	PRINTED	001115 PACIFIC STEEL	385.00			
478267	10/18/2023	PRINTED	003319 PACWEST TOOL AND SUPPLY	429.60			
478268	10/18/2023	PRINTED	005260 PASSPORT LABS, INC		1,704.67		1 10/23/2023
478269	10/18/2023	PRINTED	001460 POWER PRO EQUIPMENT CO		51.99		1 10/23/2023
478270	10/18/2023	PRINTED	002871 PREFERRED AUTO GLASS	160.00			
478271	10/18/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		437.58		1 10/20/2023
478272	10/18/2023	PRINTED	002228 ADAM PRICE		47.17		1 10/23/2023
478273	10/18/2023	PRINTED	001330 PROQUEST LLC		3,775.28		1 10/23/2023
478274	10/18/2023	PRINTED	006650 RED DOOR PROPERTY MANAGEM	143.34			
478275	10/18/2023	PRINTED	001929 REFRIGERATION SUPPLIES DI		301.70		1 10/23/2023
478276	10/18/2023	PRINTED	003543 REPUBLIC SERVICES INC #67	95.24			
478277	10/18/2023	PRINTED	002373 ROBERT PECCIA AND ASSOCIA		12,843.60		1 10/19/2023
478278	10/18/2023	PRINTED	006624 ROCKY MOUNTAIN BATTERY LL		30.00		1 10/20/2023
478279	10/18/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	60.29			
478280	10/18/2023	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM		394.64		1 10/23/2023
478281	10/18/2023	PRINTED	003717 SANDERSON STEWART		3,734.50		1 10/20/2023
478282	10/18/2023	PRINTED	001501 SHI INTERNATIONAL CORP		503.85		1 10/23/2023
478283	10/18/2023	PRINTED	002207 SNAP ON TOOLS	280.00			
478284	10/18/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,084.94			
478285	10/18/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	299.96			
478286	10/18/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,310.49		1 10/20/2023
478287	10/18/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,115.94		1 10/19/2023
478288	10/18/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,066.44		1 10/20/2023
478289	10/18/2023	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	24.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

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478290	10/18/2023	PRINTED	006617 SUNBELT RENTALS INC		300.00	1	10/23/2023
478291	10/18/2023	PRINTED	001566 SUPERIOR TIRE INC	2,587.30			
478292	10/18/2023	PRINTED	005757 SUSAN WOLFF	139.21			
478293	10/18/2023	PRINTED	005321 TALISMAN CONSTRUCTION SER		129,738.21	1	10/23/2023
478294	10/18/2023	PRINTED	001193 TC GLASS DISTRIBUTOR INC		179.19	1	10/20/2023
478295	10/18/2023	PRINTED	001214 TD&H ENGINEERING		4,425.25	1	10/19/2023
478296	10/18/2023	PRINTED	001817 TIFCO INDUSTRIES INC	352.98			
478297	10/18/2023	PRINTED	001286 TOOL BOX INC	36.55			
478298	10/18/2023	PRINTED	002679 TORGERSON'S		374.28	1	10/19/2023
478299	10/18/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	2,040.95			
478300	10/18/2023	PRINTED	001010 TRIANGLE PIANO SERVICE		135.00	1	10/23/2023
478301	10/18/2023	PRINTED	001750 TRIANGLE TURF FARMS INC		150.00	1	10/23/2023
478302	10/18/2023	PRINTED	006055 TRUCKPRO LLC		172.40	1	10/23/2023
478303	10/18/2023	PRINTED	006393 TRUDY KOELSTRA		405.00	1	10/18/2023
478304	10/18/2023	PRINTED	002947 ULINE INC		478.68	1	10/23/2023
478305	10/18/2023	PRINTED	001072 UNITED MATERIALS OF GREAT		12,131.28	1	10/20/2023
478306	10/18/2023	PRINTED	001309 UTILITIES UNDERGROUND LOC	660.97			
478307	10/18/2023	PRINTED	005000 KALEVA LAW OFFICE		412.50	1	10/23/2023
478308	10/18/2023	PRINTED	005000 BRADLEY GOODELL		300.00	1	10/20/2023
478309	10/18/2023	PRINTED	005000 CASCADE COURIER, LLC	40.00			
478310	10/18/2023	PRINTED	005000 DANIEL MILLER	357.50			
478311	10/18/2023	PRINTED	005000 ELIZABETH OLSON		50.00	1	10/20/2023
478312	10/18/2023	PRINTED	005000 JASON MITCHELL	60.00			
478313	10/18/2023	PRINTED	005000 PLUMBING DONE RIGHT, LLC	44.70			
478314	10/18/2023	PRINTED	003687 VERIZON CONNECT NWF INC	2,011.90			
478315	10/18/2023	PRINTED	001076 VERIZON WIRELESS	49.33			
478316	10/18/2023	PRINTED	001595 WELLS FARGO VENDOR FINANC		309.03	1	10/23/2023
478317	10/18/2023	PRINTED	006198 MARY WILLIAMSON		96.00	1	10/19/2023
478318	10/18/2023	PRINTED	002206 WOMER & ASSOCIATES INC	7,176.00			
478319	10/18/2023	PRINTED	003742 WWC ENGINEERING		6,853.25	1	10/23/2023
478320	10/18/2023	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL		7,761.60	1	10/23/2023
478321	10/25/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	961.94			
478322	10/25/2023	PRINTED	003733 M & E ENTERPRISES	690.00			
478323	10/25/2023	PRINTED	002943 ADRIENNE EHRKE	59.45			
478324	10/25/2023	PRINTED	005984 ALEX RICHARD	177.00			
478325	10/25/2023	PRINTED	006356 AMANDA BROWNLEE	140.00			
478326	10/25/2023	PRINTED	006363 ANATEK LABS INC	740.00			
478327	10/25/2023	PRINTED	003162 CHUCK ANDERSON	199.21			
478328	10/25/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	1,246.96			
478329	10/25/2023	PRINTED	006644 ASHLEY BOLAND	72.00			
478330	10/25/2023	PRINTED	006658 ASHLEY FORSBERG	30.23			
478331	10/25/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	5,508.01			
478332	10/25/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	266.24			
478333	10/25/2023	PRINTED	001379 BAKER & TAYLOR INC	282.80			
478334	10/25/2023	PRINTED	001613 BALCO UNIFORM CO INC	857.34			
478335	10/25/2023	PRINTED	001394 BARNES & NOBLE BOOKSELLER	168.00			
478336	10/25/2023	PRINTED	001261 BATTERY WAREHOUSE	67.00			
478337	10/25/2023	PRINTED	002357 ROB BEALL	37.00			
478338	10/25/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	506.10			
478339	10/25/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	196.78			
478340	10/25/2023	PRINTED	006655 BREANNE SMITH	51.68			
478341	10/25/2023	PRINTED	006605 BSPARK ARCHITECTURE INC	1,424.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

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478342	10/25/2023	PRINTED	001621 CAPITAL COMMUNICATIONS	3,150.00			
478343	10/25/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	50.00			
478344	10/25/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY	269.36			
478345	10/25/2023	PRINTED	001114 CITY MOTOR CO INC	293.62			
478346	10/25/2023	PRINTED	006008 CLAY BOTT	965.49			
478347	10/25/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	304.50			
478348	10/25/2023	PRINTED	003172 COPPER STATE BOLT & NUT C	7.41			
478349	10/25/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	2,185.00			
478350	10/25/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	251.34			
478351	10/25/2023	PRINTED	006429 DAN WOODS	90.00			
478352	10/25/2023	PRINTED	005876 DAVID DENNIS	20.00			
478353	10/25/2023	PRINTED	001145 DE LAGE LANDEN	641.13			
478354	10/25/2023	PRINTED	005518 DESTIN WASSMANN	313.00			
478355	10/25/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	2,068.72			
478356	10/25/2023	PRINTED	003359 DOWNTOWN DEVELOPMENT PART	46,222.07			
478357	10/25/2023	PRINTED	001854 GREG DOYON	159.21			
478358	10/25/2023	PRINTED	001151 DR LAWN LANDSCAPE SERVICE	1,457.84			
478359	10/25/2023	PRINTED	001073 DULTMEIER SALES LLC	397.59			
478360	10/25/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P	299.19			
478361	10/25/2023	PRINTED	003261 ED BOLAND CONSTRUCTION IN	358,246.78			
478362	10/25/2023	PRINTED	001298 EKLUNDS APPLIANCE & TV IN	525.00			
478363	10/25/2023	PRINTED	001109 ENERGY LABORATORIES INC	4,910.00			
478364	10/25/2023	PRINTED	001066 FASTENAL COMPANY	283.07			
478365	10/25/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	54.43			
478366	10/25/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	96.00			
478367	10/25/2023	PRINTED	001239 FISHER SCIENTIFIC	173.23			
478368	10/25/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS LL	63.94			
478369	10/25/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	39.72			
478370	10/25/2023	PRINTED	001872 GERANIOS ENTERPRISES INC	8,768.66			
478371	10/25/2023	PRINTED	001202 GERBERS OF MONTANA INC	169.92			
478372	10/25/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	525.18			
478373	10/25/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	479.45			
478374	10/25/2023	PRINTED	002641 GRASS WHACKERS LLC	1,332.50			
478375	10/25/2023	PRINTED	001100 GREAT FALLS ACE	342.72			
478376	10/25/2023	PRINTED	001289 GREAT FALLS AREA CHAMBER	175.00			
478377	10/25/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	32,329.44			
478378	10/25/2023	PRINTED	001648 GREAT FALLS TOURISM BUSIN	70,240.00			
478379	10/25/2023	PRINTED	002426 PAT HABEL	209.93			
478380	10/25/2023	PRINTED	001279 HIGHWAY SPECIALTIES	1,540.00			
478381	10/25/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	139.52			
478382	10/25/2023	PRINTED	001582 I STATE TRUCK CENTER INC	510.06			
478383	10/25/2023	PRINTED	003655 JAMES TALCOTT CONSTRUCTIO	9,150.00			
478384	10/25/2023	PRINTED	006358 JESSE PATTON	90.00			
478385	10/25/2023	PRINTED	001105 JOHNSON MADISON LUMBER	42.29			
478386	10/25/2023	PRINTED	006355 KELLEY CONNECT CO	43.98			
478387	10/25/2023	PRINTED	006660 KELLY BIMLER	57.25			
478388	10/25/2023	PRINTED	001774 KEN'S REFRIGERATION	351.93			
478389	10/25/2023	PRINTED	002304 KNOX COMPANY	2,866.00			
478390	10/25/2023	PRINTED	001428 LAWSON PRODUCTS INC	22.99			
478391	10/25/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	158.00			
478392	10/25/2023	PRINTED	003680 KESSLER LEONARD	318.98			
478393	10/25/2023	PRINTED	006662 LINDA MALISANI	879.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
478394	10/25/2023	PRINTED	001358 LYNN PEAVEY COMPANY	559.10			
478395	10/25/2023	PRINTED	005504 MARK JURAS	90.00			
478396	10/25/2023	PRINTED	001144 MASCO	195.00			
478397	10/25/2023	PRINTED	002682 MASTERCARD -FIRE - 7016	2,701.26			
478398	10/25/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	746.04			
478399	10/25/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	417.77			
478400	10/25/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	826.26			
478401	10/25/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	395.47			
478402	10/25/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	308.79			
478403	10/25/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	711.90			
478404	10/25/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	53.00			
478405	10/25/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	864.82			
478406	10/25/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	3,490.41			
478407	10/25/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	1,558.08			
478408	10/25/2023	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	611.87			
478409	10/25/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	46.16			
478410	10/25/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	14.99			
478411	10/25/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	149.97			
478412	10/25/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	288.79			
478413	10/25/2023	PRINTED	001888 MIDWEST TAPE LLC	336.28			
478414	10/25/2023	PRINTED	002841 MICOR INCORPORATED	25,850.00			
478415	10/25/2023	PRINTED	001842 MODERN MACHINERY CO INC	49.10			
478416	10/25/2023	PRINTED	003418 MONTANA AIR CARTAGE	580.80			
478417	10/25/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	1,148.52			
478418	10/25/2023	PRINTED	001352 MORNING LIGHT COFFEE	174.00			
478419	10/25/2023	PRINTED	001294 MORRISON-MAIERLE INC	2,227.50			
478420	10/25/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	68.85			
478421	10/25/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	207.26			
478422	10/25/2023	PRINTED	001731 MRTE INC	147,653.33			
478423	10/25/2023	PRINTED	003062 MUNICIPAL EMERGENCY SERVI	44,093.74			
478424	10/25/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	479.26			
478425	10/25/2023	PRINTED	001639 NATIONAL COATINGS & SUPPL	44.38			
478426	10/25/2023	PRINTED	001061 NATIONAL LAUNDRY CO	464.12			
478427	10/25/2023	PRINTED	002180 CHRISTOPHER NEWMAN	193.76			
478428	10/25/2023	PRINTED	001181 NORMONT EQUIPMENT CO	41.65			
478429	10/25/2023	PRINTED	001104 NORTH 40 OUTFITTERS	377.14			
478430	10/25/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	217.62			
478431	10/25/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	18,390.13			
478432	10/25/2023	PRINTED	001139 NORTHWESTERN ENERGY - TRA	98.91			
478433	10/25/2023	PRINTED	001080 O'REILLY AUTO PARTS -	258.34			
478434	10/25/2023	PRINTED	002225 PAPER SHREDDERS LLC	130.00			
478435	10/25/2023	PRINTED	006656 PARKER KUHN	47.19			
478436	10/25/2023	PRINTED	005005 PAYMENTUS CORPRATION	45.83			
478437	10/25/2023	PRINTED	002760 PLATT ELECTRIC COMPANY	324.17			
478438	10/25/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	542.03			
478439	10/25/2023	PRINTED	003673 MATT PROUD	190.00			
478440	10/25/2023	PRINTED	001382 QUALITY CARPET SERVICE IN	1,185.00			
478441	10/25/2023	PRINTED	006659 RACHEL TAYLOR	128.38			
478442	10/25/2023	PRINTED	001936 RDO EQUIPMENT CO - GREAT	423,800.00			
478443	10/25/2023	PRINTED	005479 RIVER OAKS COMMUNICATIONS	285.00			
478444	10/25/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	34.32			
478445	10/25/2023	PRINTED	001839 RON HALL SPRINKLERS INC	300.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
478446	10/25/2023	PRINTED	001238 ROYAL HARPINE CONSTRUCTIO	4,410.00			
478447	10/25/2023	PRINTED	006357 RUSSELL BREWER	90.00			
478448	10/25/2023	PRINTED	006663 RYAN SHANEYBROOK	90.00			
478449	10/25/2023	PRINTED	006657 SHAYLA FONSECA	21.80			
478450	10/25/2023	PRINTED	001184 SHERWIN WILLIAMS	571.70			
478451	10/25/2023	PRINTED	001501 SHI INTERNATIONAL CORP	10,957.40			
478452	10/25/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP	882,896.76			
478453	10/25/2023	PRINTED	001280 STANDARD PARKING CORPORAT	31,458.09			
478454	10/25/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,368.12			
478455	10/25/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	123.33			
478456	10/25/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	3,618.65			
478457	10/25/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	8,918.15			
478458	10/25/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	88.57			
478459	10/25/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	4,220.44			
478460	10/25/2023	PRINTED	001500 STEEL ETC HOLDING COMPANY	23.00			
478461	10/25/2023	PRINTED	003102 STRYKER SALES CORPORATION	2,320.83			
478462	10/25/2023	PRINTED	001566 SUPERIOR TIRE INC	723.25			
478463	10/25/2023	PRINTED	002624 TESSCO INCORPORATED	28.11			
478464	10/25/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN	275.00			
478465	10/25/2023	PRINTED	001978 THE PARTS STORE	144.79			
478466	10/25/2023	PRINTED	001596 THRYV	109.00			
478467	10/25/2023	PRINTED	005866 TRAVIS TOMEI	328.83			
478468	10/25/2023	PRINTED	006055 TRUCKPRO LLC	513.29			
478469	10/25/2023	PRINTED	002392 TYLER TECHNOLOGIES INC	1,900.00			
478470	10/25/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &	2,595.39			
478471	10/25/2023	PRINTED	002947 ULINE INC	116.27			
478472	10/25/2023	PRINTED	001072 UNITED MATERIALS OF GREAT	438,483.45			
478473	10/25/2023	PRINTED	006498 UNITED WAY OF CASCADE COU	5,992.32			
478474	10/25/2023	PRINTED	001504 USA BLUE BOOK	262.98			
478475	10/25/2023	PRINTED	005000 DAVID DENNIS	17.00			
478476	10/25/2023	PRINTED	005000 JENNIFER CLARK	70.00			
478477	10/25/2023	PRINTED	005000 TANNER RYAN SCHLECHT	112.00			
478478	10/25/2023	PRINTED	001076 VERIZON WIRELESS	125.77			
478479	10/25/2023	PRINTED	001076 VERIZON WIRELESS	188.35			
478480	10/25/2023	PRINTED	001076 VERIZON WIRELESS	157.56			
478481	10/25/2023	PRINTED	001076 VERIZON WIRELESS	149.22			
478482	10/25/2023	PRINTED	001076 VERIZON WIRELESS	141.46			
478483	10/25/2023	PRINTED	001076 VERIZON WIRELESS- VSAT	50.00			
478484	10/25/2023	PRINTED	001076 VERIZON WIRELESS- VSAT	50.00			
478485	10/25/2023	PRINTED	001592 VISION NET INC	170.40			
478486	10/25/2023	PRINTED	001693 GRAINGER	31.97			
478487	10/25/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN	2,280.00			
478488	10/25/2023	PRINTED	002407 COLTON WALTER	324.76			
478489	10/25/2023	PRINTED	002121 TROY WEIR	32.00			
478490	10/25/2023	PRINTED	001967 MARK WILLMARTH	13.98			
			565 CHECKS				
			CASH ACCOUNT TOTAL	3,342,126.02	3,033,752.96		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
565 CHECKS	FINAL TOTAL	3,342,126.02	3,033,752.96

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