

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
866	09/25/2023	WIRE	001256 PITNEY BOWES INC PO BOX 3	1,500.00			
875	09/21/2023	WIRE	003771 ASIFLEX	245.57			
876	09/22/2023	WIRE	003771 ASIFLEX	1,930.00			
877	09/22/2023	WIRE	003771 ASIFLEX	112.73			
878	09/25/2023	WIRE	003771 ASIFLEX	521.00			
879	09/26/2023	WIRE	003771 ASIFLEX	815.05			
880	09/27/2023	WIRE	003771 ASIFLEX	106.59			
881	09/27/2023	WIRE	003771 ASIFLEX	431.41			
882	09/28/2023	WIRE	003771 ASIFLEX	589.12			
883	09/29/2023	WIRE	003771 ASIFLEX	154.18			
884	10/02/2023	WIRE	003771 ASIFLEX	124.29			
885	10/02/2023	WIRE	003771 ASIFLEX	24.04			
477625	09/27/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		734.74		1 09/29/2023
477626	09/27/2023	PRINTED	001088 A T KLEMENS INC		884.25		1 09/28/2023
477627	09/27/2023	PRINTED	001062 ADVANCED LITHO PRINTING		1,572.01		1 09/28/2023
477628	09/27/2023	PRINTED	001692 ALERT SECURITY PROFESSION		325.00		1 10/02/2023
477629	09/27/2023	PRINTED	001230 ALLEGRA GREAT FALLS		467.65		1 09/29/2023
477630	09/27/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC		100.00		1 09/29/2023
477631	09/27/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		898.86		1 10/02/2023
477632	09/27/2023	PRINTED	006627 ARCHIE LAFURGE		600.00		1 09/29/2023
477633	09/27/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		2,424.55		1 10/02/2023
477634	09/27/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC		451.20		1 10/02/2023
477635	09/27/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
477636	09/27/2023	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
477637	09/27/2023	PRINTED	001379 BAKER & TAYLOR INC	3,754.80			
477638	09/27/2023	PRINTED	001394 BARNES & NOBLE BOOKSELLER	89.59			
477639	09/27/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		2,628.00		1 09/28/2023
477640	09/27/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	490.00			
477641	09/27/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		1,329.54		1 10/03/2023
477642	09/27/2023	PRINTED	003731 BIG SKY SELECT PROPERTIES		3,432.83		1 10/03/2023
477643	09/27/2023	PRINTED	005358 CANON FINANCIAL SERVICES		147.83		1 10/02/2023
477644	09/27/2023	PRINTED	001248 CARNAHAN TOWING & REPAIR	360.00			
477645	09/27/2023	PRINTED	001253 CARQUEST AUTO PARTS -		109.29		1 10/02/2023
477646	09/27/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	45.00			
477647	09/27/2023	PRINTED	001462 CDW GOVERNMENT		245.75		10/02/2023
477648	09/27/2023	PRINTED	003038 CELLEBRITE INC	9,899.59			
477649	09/27/2023	PRINTED	001745 CENTER POINT PUBLISHING	89.88			
477650	09/27/2023	PRINTED	002348 CENTRON SERVICES INC		1,225.32		1 09/28/2023
477651	09/27/2023	PRINTED	001102 CENTURYLINK	2,279.88			
477652	09/27/2023	PRINTED	001102 CENTURYLINK	133.24			
477653	09/27/2023	PRINTED	001102 CENTURYLINK	2,075.41			
477654	09/27/2023	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,365.03			
477655	09/27/2023	PRINTED	001114 CITY MOTOR CO INC		11.38		1 09/29/2023
477656	09/27/2023	PRINTED	001766 CITY OF GREAT FALLS		1,495.00		1 10/03/2023
477657	09/27/2023	PRINTED	005972 COMBINED SYSTEMS		5,457.53		1 10/02/2023
477658	09/27/2023	PRINTED	005624 COMMERCIAL LAUNDRY SYSTEM	2,544.27			
477659	09/27/2023	PRINTED	006591 COMMUNICATION RESOURCES L		315.00		1 10/02/2023
477660	09/27/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D		347.49		1 10/03/2023
477661	09/27/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,095.00		1 09/29/2023
477662	09/27/2023	PRINTED	001145 DE LAGE LANDEN		716.13		1 10/02/2023
477663	09/27/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		42.08		1 10/02/2023
477664	09/27/2023	PRINTED	001775 EQUIFAX INFORMATION SERVI		50.25		1 10/03/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
477665	09/27/2023	PRINTED	003176 FALLS TIRE SERVICE		1,599.00	1	09/28/2023
477666	09/27/2023	PRINTED	003087 FARO TECHNOLOGIES INC		1,800.00	1	10/02/2023
477667	09/27/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI		45.14	1	10/02/2023
477668	09/27/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	48.00			
477669	09/27/2023	PRINTED	003477 FISHER'S TECHNOLOGY		336.40	1	10/02/2023
477670	09/27/2023	PRINTED	002705 G.W. INC		42.20	1	10/02/2023
477671	09/27/2023	PRINTED	001591 GALE		734.73	1	10/02/2023
477672	09/27/2023	PRINTED	001202 GERBERS OF MONTANA INC		3,745.53	1	10/03/2023
477673	09/27/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU		125.99	1	10/03/2023
477674	09/27/2023	PRINTED	001100 GREAT FALLS ACE		72.89	1	09/29/2023
477675	09/27/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR		1,364.00	1	09/29/2023
477676	09/27/2023	PRINTED	001537 GREAT FALLS COMMUNITY CON		6,151.73	1	09/28/2023
477677	09/27/2023	PRINTED	001989 GREAT FALLS INTERNATIONAL	104,400.00			
477678	09/27/2023	PRINTED	001989 GREAT FALLS INTERNATIONAL	521,183.80			
477679	09/27/2023	PRINTED	001977 GREAT FALLS INTERPRETING		315.00	1	09/28/2023
477680	09/27/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL		5,187.54	1	09/29/2023
477681	09/27/2023	PRINTED	001608 HILL'S PET NUTRITION SALE		87.42	1	10/02/2023
477682	09/27/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	624.28			
477683	09/27/2023	PRINTED	001582 I STATE TRUCK CENTER INC		1,008.21	1	10/02/2023
477684	09/27/2023	PRINTED	005160 JACKSON GROUP PETERBILT		153.88	1	10/02/2023
477685	09/27/2023	PRINTED	001105 JOHNSON MADISON LUMBER		125.25	1	09/29/2023
477686	09/27/2023	PRINTED	006574 KCOE ISOM LL - REMIT		20,000.00	1	10/02/2023
477687	09/27/2023	PRINTED	002384 BOB KELLY		85.00	1	09/28/2023
477688	09/27/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		21,693.13	1	10/02/2023
477689	09/27/2023	PRINTED	005265 FLATHEAD PREMIER TITLE CO		200.00	1	10/02/2023
477690	09/27/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		123.50	1	09/29/2023
477691	09/27/2023	PRINTED	001144 MASCO		291.45	1	10/03/2023
477692	09/27/2023	PRINTED	002682 MASTERCARD-ANIMAL 6009	54.96			
477693	09/27/2023	PRINTED	002682 MASTERCARD-ANIMAL 6017	26.99			
477694	09/27/2023	PRINTED	002682 MASTERCARD- CITY COURT -	155.98			
477695	09/27/2023	PRINTED	002682 MASTERCARD -FIRE - 7016	10,519.51			
477696	09/27/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	1,882.19			
477697	09/27/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	1,016.14			
477698	09/27/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	1,263.53			
477699	09/27/2023	PRINTED	002682 MASTERCARD-LIBRARY - 5850	426.63			
477700	09/27/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	477.22			
477701	09/27/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	110.49			
477702	09/27/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	2,028.53			
477703	09/27/2023	PRINTED	002682 MASTERCARD-PLANNING - 198	282.22			
477704	09/27/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	1,518.57			
477705	09/27/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	101.70			
477706	09/27/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	488.00			
477707	09/27/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	512.09			
477708	09/27/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	1,967.59			
477709	09/27/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	924.78			
477710	09/27/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	257.86			
477711	09/27/2023	PRINTED	002985 THOMAS MICUDA	203.44			
477712	09/27/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC		36.37	1	09/29/2023
477713	09/27/2023	PRINTED	001888 MIDWEST TAPE LLC	1,495.90			
477714	09/27/2023	PRINTED	001888 MIDWEST TAPE LLC	500.18			
477715	09/27/2023	PRINTED	002151 MISSION ELECTRIC LLC		320.00	1	10/02/2023
477716	09/27/2023	PRINTED	003418 MONTANA AIR CARTAGE		643.50	1	09/29/2023

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477717	09/27/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		400.00	1	09/29/2023
477718	09/27/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO		3,183.06	1	09/28/2023
477719	09/27/2023	PRINTED	001826 MOTOR POWER EQUIPMENT		820.51	1	10/03/2023
477720	09/27/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	96.23			
477721	09/27/2023	PRINTED	006392 MUJEN WANG		170.00	1	10/03/2023
477722	09/27/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO		77.76	1	10/02/2023
477723	09/27/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		928.72	1	09/29/2023
477724	09/27/2023	PRINTED	001061 NATIONAL LAUNDRY CO		340.97	1	09/29/2023
477725	09/27/2023	PRINTED	001181 NORMONT EQUIPMENT CO		1,142.98	1	09/29/2023
477726	09/27/2023	PRINTED	001104 NORTH 40 OUTFITTERS	697.62			
477727	09/27/2023	PRINTED	001865 NORTHERN HYDRAULICS INC -		30.00	1	09/28/2023
477728	09/27/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		883.61	1	10/02/2023
477729	09/27/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		30,348.61	1	09/29/2023
477730	09/27/2023	PRINTED	001080 O'REILLY AUTO PARTS -		229.59	1	10/03/2023
477731	09/27/2023	PRINTED	005005 PAYMENTUS CORPRATION	48.59			
477732	09/27/2023	PRINTED	001897 PETTY CASH - AARON KUEFFL		86.32	1	09/29/2023
477733	09/27/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		518.98	1	09/29/2023
477734	09/27/2023	PRINTED	002373 ROBERT PECCIA AND ASSOCIA		12,843.60	1	09/28/2023
477735	09/27/2023	PRINTED	001433 SHINING MOUNTAIN IMAGES I		233.70	1	09/29/2023
477736	09/27/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		53.00	1	09/28/2023
477737	09/27/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	129.97			
477738	09/27/2023	PRINTED	001280 STANDARD PARKING CORPORAT		32,521.94	1	10/02/2023
477739	09/27/2023	PRINTED	001566 SUPERIOR TIRE INC		14,725.90	1	10/03/2023
477740	09/27/2023	PRINTED	001193 TC GLASS DISTRIBUTOR INC		1,104.00	1	09/29/2023
477741	09/27/2023	PRINTED	001781 THE HISTORY MUSEUM		28,595.00	1	09/28/2023
477742	09/27/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		38.08	1	10/02/2023
477743	09/27/2023	PRINTED	006594 TRI-TECH FORENSICS INC		4,692.00	1	10/03/2023
477744	09/27/2023	PRINTED	006055 TRUCKPRO LLC		448.60	1	09/29/2023
477745	09/27/2023	PRINTED	002392 TYLER TECHNOLOGIES INC		1,400.00	1	10/02/2023
477746	09/27/2023	PRINTED	003378 UNIFORMS2GEAR INC		5,083.56	1	10/03/2023
477747	09/27/2023	PRINTED	001950 UNIVERSITY OF MONTANA	450.00			
477748	09/27/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE		1,349.53	1	10/02/2023
477749	09/27/2023	PRINTED	005000 BOYS AND GIRLS CLUB	35.00			
477750	09/27/2023	PRINTED	005000 CHOTEAU ACANTHA	47.00			
477751	09/27/2023	PRINTED	005000 HEATHER NELSON	15.00			
477752	09/27/2023	PRINTED	005000 LINDA SWANSON		35.00	1	09/28/2023
477753	09/27/2023	PRINTED	005000 MNI		106.90	1	10/03/2023
477754	09/27/2023	PRINTED	001076 VERIZON WIRELESS	125.68			
477755	09/27/2023	PRINTED	001076 VERIZON WIRELESS	188.14			
477756	09/27/2023	PRINTED	001076 VERIZON WIRELESS	157.41			
477757	09/27/2023	PRINTED	001076 VERIZON WIRELESS	149.05			
477758	09/27/2023	PRINTED	001076 VERIZON WIRELESS	141.31			
477759	09/27/2023	PRINTED	001592 VISION NET INC		170.40	1	09/28/2023
477760	09/27/2023	PRINTED	001693 GRAINGER		38.77	1	10/02/2023
477761	09/27/2023	PRINTED	005161 WEIDNER & ASSOCIATES		817.64	1	10/03/2023
477762	10/04/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	1,394.99			
477763	10/04/2023	PRINTED	003628 ADVANCED ENGINEERING AND	57,337.16			
477764	10/04/2023	PRINTED	001206 AMERICAN WELDING & GAS IN	144.40			
477765	10/04/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC	286.00			
477766	10/04/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	19.44			
477767	10/04/2023	PRINTED	003771 ASI COBRA	341.00			
477768	10/04/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	1,064.65			

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477769	10/04/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	30.00			
477770	10/04/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	510.30			
477771	10/04/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	621.27			
477772	10/04/2023	PRINTED	006637 BRANDIE CLEMENT	43.93			
477773	10/04/2023	PRINTED	005480 BREWER KATE	798.60			
477774	10/04/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC	132.75			
477775	10/04/2023	PRINTED	002425 CHRIS CALVERT	120.00			
477776	10/04/2023	PRINTED	001253 CARQUEST AUTO PARTS -	146.05			
477777	10/04/2023	PRINTED	001218 CITY COUNTY HEALTH DEPT	260.00			
477778	10/04/2023	PRINTED	002348 CENTRON SERVICES INC	5,675.93			
477779	10/04/2023	PRINTED	001102 CENTURYLINK	46.39			
477780	10/04/2023	PRINTED	001102 CENTURYLINK	175.08			
477781	10/04/2023	PRINTED	001102 CENTURYLINK	58.37			
477782	10/04/2023	PRINTED	001102 CENTURYLINK	628.53			
477783	10/04/2023	PRINTED	001102 CENTURYLINK	5,070.09			
477784	10/04/2023	PRINTED	001102 CENTURYLINK	60.93			
477785	10/04/2023	PRINTED	001102 CENTURYLINK	41.20			
477786	10/04/2023	PRINTED	001102 CENTURYLINK	57.65			
477787	10/04/2023	PRINTED	001102 CENTURYLINK	68.19			
477788	10/04/2023	PRINTED	001102 CENTURYLINK	67.55			
477789	10/04/2023	PRINTED	001102 CENTURYLINK	241.32			
477790	10/04/2023	PRINTED	006638 CICILY BRANCH	55.41			
477791	10/04/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY	317.20			
477792	10/04/2023	PRINTED	005291 CIVICPLUS LLC	8,295.00			
477793	10/04/2023	PRINTED	005624 COMMERCIAL LAUNDRY SYSTEM	130.31			
477794	10/04/2023	PRINTED	006591 COMMUNICATION RESOURCES L	189.00			
477795	10/04/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	737.13			
477796	10/04/2023	PRINTED	003172 COPPER STATE BOLT & NUT C	51.38			
477797	10/04/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,165.00			
477798	10/04/2023	PRINTED	005395 CRX INTERNATIONAL INC	2,120.20			
477799	10/04/2023	PRINTED	001147 D A DAVIDSON	6,425.00			
477800	10/04/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	28,824.52			
477801	10/04/2023	PRINTED	006640 DAVID CHATRIAND	55.72			
477802	10/04/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	474.70			
477803	10/04/2023	PRINTED	006636 DJY REAL ESTATE INC	86.31			
477804	10/04/2023	PRINTED	003293 DOOR SYSTEMS OF MONTANA G	121.00			
477805	10/04/2023	PRINTED	006633 DUSTIN YOUNG	68.92			
477806	10/04/2023	PRINTED	002909 NOLAN EGGEN	798.60			
477807	10/04/2023	PRINTED	001109 ENERGY LABORATORIES INC	53.00			
477808	10/04/2023	PRINTED	006641 ERIC BARNES II	60.62			
477809	10/04/2023	PRINTED	006635 FAB EXPRESS	404.50			
477810	10/04/2023	PRINTED	002697 FALLS MECHANICAL LLC	1,500.00			
477811	10/04/2023	PRINTED	003110 FASST EXTINGUISHERS	220.00			
477812	10/04/2023	PRINTED	001066 FASTENAL COMPANY	236.29			
477813	10/04/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	38.63			
477814	10/04/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	116.49			
477815	10/04/2023	PRINTED	003477 FISHER'S TECHNOLOGY	1,327.58			
477816	10/04/2023	PRINTED	001150 FORDE NURSERY INC	367.57			
477817	10/04/2023	PRINTED	002259 JASON FURR	291.84			
477818	10/04/2023	PRINTED	001019 JOHN GEMBERLING	100.00			
477819	10/04/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	155.75			
477820	10/04/2023	PRINTED	006630 GEORGE NELSON	150.00			

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477821	10/04/2023	PRINTED	001202 GERBERS OF MONTANA INC	798.68			
477822	10/04/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	83.04			
477823	10/04/2023	PRINTED	006056 GOLDSTEET DESIGN AGENCY,	945.18			
477824	10/04/2023	PRINTED	002641 GRASS WHACKERS LLC	3,276.25			
477825	10/04/2023	PRINTED	005892 GREAT AMERICA FINANCIAL S	234.28			
477826	10/04/2023	PRINTED	001100 GREAT FALLS ACE	1,494.97			
477827	10/04/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR	4,996.50			
477828	10/04/2023	PRINTED	003006 GREAT FALLS CLINIC HOSPIT	114.00			
477829	10/04/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	320.00			
477830	10/04/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	77,535.08			
477831	10/04/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	74.56			
477832	10/04/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	65.84			
477833	10/04/2023	PRINTED	003305 STEPHEN HERRIG	298.00			
477834	10/04/2023	PRINTED	003501 HIGH PLAINS LANDFILL	105,565.29			
477835	10/04/2023	PRINTED	001608 HILL'S PET NUTRITION SALE	68.31			
477836	10/04/2023	PRINTED	001582 I STATE TRUCK CENTER INC	404.53			
477837	10/04/2023	PRINTED	006629 JACK PIERRE	150.00			
477838	10/04/2023	PRINTED	005160 JACKSON GROUP PETERBILT	172.63			
477839	10/04/2023	PRINTED	006628 JESSICA COMPTON	298.00			
477840	10/04/2023	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	59.07			
477841	10/04/2023	PRINTED	001105 JOHNSON MADISON LUMBER	213.06			
477842	10/04/2023	PRINTED	002547 JEREMY JONES	798.60			
477843	10/04/2023	PRINTED	006639 KAREN GOLDEN	269.57			
477844	10/04/2023	PRINTED	002300 KOCH'S TENNIS COURT SERVI	460.00			
477845	10/04/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	1,694.10			
477846	10/04/2023	PRINTED	001428 LAWSON PRODUCTS INC	56.56			
477847	10/04/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	116.00			
477848	10/04/2023	PRINTED	006182 HALEY A. LINS	72.00			
477849	10/04/2023	PRINTED	001358 LYNN PEAVEY COMPANY	43.16			
477850	10/04/2023	PRINTED	002296 MACON SUPPLY	525.00			
477851	10/04/2023	PRINTED	002423 JAKE MANSCH	210.00			
477852	10/04/2023	PRINTED	003661 CARTER MARSH	75.99			
477853	10/04/2023	PRINTED	001144 MASCO	59.53			
477854	10/04/2023	PRINTED	002682 MASTERCARD-ANIMAL 6009	534.83			
477855	10/04/2023	PRINTED	002682 MASTERCARD-ANIMAL 6017	55.96			
477856	10/04/2023	PRINTED	002682 MASTERCARD -EVENTS - 5616	1,160.81			
477857	10/04/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	1,439.55			
477858	10/04/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	250.97			
477859	10/04/2023	PRINTED	002682 MASTERCARD-PLANNING - 198	250.72			
477860	10/04/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	542.65			
477861	10/04/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	902.33			
477862	10/04/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	2,369.50			
477863	10/04/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	1,018.94			
477864	10/04/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	564.70			
477865	10/04/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	2,161.64			
477866	10/04/2023	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	626.29			
477867	10/04/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	94.20			
477868	10/04/2023	PRINTED	002116 MICHAEL MCINTOSH	798.60			
477869	10/04/2023	PRINTED	003753 MICHAEL BAKER INTERNATIONAL	13,900.00			
477870	10/04/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	158.78			
477871	10/04/2023	PRINTED	006632 MIKE SCHMIT	120.00			
477872	10/04/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	688.45			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
477873	10/04/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES	751.99			
477874	10/04/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	39.80			
477875	10/04/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	37.09			
477876	10/04/2023	PRINTED	001896 MONTANA VIOLENT CRIME INV	1,125.00			
477877	10/04/2023	PRINTED	001352 MORNING LIGHT COFFEE	71.00			
477878	10/04/2023	PRINTED	001294 MORRISON-MAIERLE INC	11,487.87			
477879	10/04/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	1,482.15			
477880	10/04/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP	24,193.93			
477881	10/04/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO	1,318.21			
477882	10/04/2023	PRINTED	002865 NALCO COMPANY	3,439.20			
477883	10/04/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	131.92			
477884	10/04/2023	PRINTED	001061 NATIONAL LAUNDRY CO	764.98			
477885	10/04/2023	PRINTED	002422 JEFF NEWTON	233.00			
477886	10/04/2023	PRINTED	001181 NORMONT EQUIPMENT CO	85.00			
477887	10/04/2023	PRINTED	001181 NORMONT EQUIPMENT CO	2,529.00			
477888	10/04/2023	PRINTED	001104 NORTH 40 OUTFITTERS	991.73			
477889	10/04/2023	PRINTED	005320 NORTHWEST PARTS & EQUIPME	5,314.30			
477890	10/04/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	3,532.39			
477891	10/04/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	31,742.85			
477892	10/04/2023	PRINTED	003234 OX & SON TOWING & RECOVER	605.00			
477893	10/04/2023	PRINTED	001897 PETTY CASH - DEE STRENDIN	197.67			
477894	10/04/2023	PRINTED	002760 PLATT ELECTRIC COMPANY	269.03			
477895	10/04/2023	PRINTED	003090 POLLARDWATER	180.00			
477896	10/04/2023	PRINTED	001460 POWER PRO EQUIPMENT CO	868.84			
477897	10/04/2023	PRINTED	006634 POWERGAS CORPORATION	6,700.00			
477898	10/04/2023	PRINTED	002228 ADAM PRICE	80.00			
477899	10/04/2023	PRINTED	001535 RAILROAD MANAGEMENT CO II	1,378.68			
477900	10/04/2023	PRINTED	006546 ROBYN WARING CABINETS AND	2,678.94			
477901	10/04/2023	PRINTED	006624 ROCKY MOUNTAIN BATTERY LL	88.00			
477902	10/04/2023	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
477903	10/04/2023	PRINTED	005450 SECCOMBE CODY	199.96			
477904	10/04/2023	PRINTED	001322 SELSTAD'S LAWN RANGER SPR	721.10			
477905	10/04/2023	PRINTED	005884 SHAWN HICKMAN	382.00			
477906	10/04/2023	PRINTED	006631 SHAWN ZEREN	382.00			
477907	10/04/2023	PRINTED	005916 SHUMS CODA ASSOCIATES INC	937.50			
477908	10/04/2023	PRINTED	002117 ROBERT SHUPE	1,378.60			
477909	10/04/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY	2,209.00			
477910	10/04/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	27.06			
477911	10/04/2023	PRINTED	001168 LB 1106	36,084.35			
477912	10/04/2023	PRINTED	001314 THE FAGENSTROM COMPANY	61.60			
477913	10/04/2023	PRINTED	001596 THRYV	190.45			
477914	10/04/2023	PRINTED	002186 THERMAL SUPPLY INC	450.64			
477915	10/04/2023	PRINTED	006200 EMMA TOLAN	24.00			
477916	10/04/2023	PRINTED	002647 BRIAN TOVSON	30.00			
477917	10/04/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	97.59			
477918	10/04/2023	PRINTED	002691 TREE AMIGOS TREE SERVICE	24,500.00			
477919	10/04/2023	PRINTED	001750 TRIANGLE TURF FARMS INC	150.00			
477920	10/04/2023	PRINTED	002392 TYLER TECHNOLOGIES INC	700.00			
477921	10/04/2023	PRINTED	001072 UNITED MATERIALS OF GREAT	1,398.38			
477922	10/04/2023	PRINTED	001242 US BANK TRUST	750.00			
477923	10/04/2023	PRINTED	001309 UTILITIES UNDERGROUND LOC	935.72			
477924	10/04/2023	PRINTED	005000 AMANDA HOLLAR	195.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
477925	10/04/2023	PRINTED	005000 GREAT FALLS SUBARU	35.00			
477926	10/04/2023	PRINTED	005000 HOLLIE WHITE	11.24			
477927	10/04/2023	PRINTED	005000 ROBERT BECKER	15.00			
477928	10/04/2023	PRINTED	005000 SHANE ZUMBRUN	150.00			
477929	10/04/2023	PRINTED	005000 STACEY KANE	115.00			
477930	10/04/2023	PRINTED	005000 SUHR TRANSPORT	416.75			
477931	10/04/2023	PRINTED	003687 VERIZON CONNECT NWF INC	2,011.90			
477932	10/04/2023	PRINTED	001076 VERIZON WIRELESS	500.52			
477933	10/04/2023	PRINTED	001076 VERIZON WIRELESS	301.76			
477934	10/04/2023	PRINTED	001076 VERIZON WIRELESS	712.00			
477935	10/04/2023	PRINTED	002448 JEREMY VIRTS	858.60			
477936	10/04/2023	PRINTED	002448 JEREMY VIRTS	113.14			
477937	10/04/2023	PRINTED	002407 COLTON WALTER	295.34			
477938	10/04/2023	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00			
477939	10/04/2023	PRINTED	003143 WATERJET CUTTING TECHNOLO	2,850.00			
477940	10/04/2023	PRINTED	006386 WENDT INC	27,436.40			
477941	10/04/2023	PRINTED	006198 MARY WILLIAMSON	96.00			
			329 CHECKS				
			CASH ACCOUNT TOTAL	1,261,884.56	236,813.27		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
329 CHECKS	FINAL TOTAL	1,261,884.56	236,813.27

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