

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
941	11/27/2023	WIRE	003771 ASIFLEX	283.47			
942	11/29/2023	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
943	12/04/2023	WIRE	003515 ENERGY KEEPERS	151,385.85			
945	11/28/2023	WIRE	003771 ASIFLEX	2,537.68			
946	11/29/2023	WIRE	003771 ASIFLEX	1,903.61			
947	11/30/2023	WIRE	003771 ASIFLEX	136.88			
948	12/01/2023	WIRE	003771 ASIFLEX	81.02			
949	12/04/2023	WIRE	003648 ROZ100, INC	69,562.80			
950	12/04/2023	WIRE	003771 ASIFLEX	638.79			
479117	11/29/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		279.66		1 12/04/2023
479118	11/29/2023	PRINTED	003733 M & E ENTERPRISES	615.00			
479119	11/29/2023	PRINTED	001692 ALERT SECURITY PROFESSION		325.00		1 12/04/2023
479120	11/29/2023	PRINTED	001206 AMERICAN WELDING & GAS IN	179.95			
479121	11/29/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC		145.00		1 12/01/2023
479122	11/29/2023	PRINTED	001736 APPLIED CONCEPTS INC		252.00		1 12/04/2023
479123	11/29/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		106.93		1 12/04/2023
479124	11/29/2023	PRINTED	006627 ARCHIE LAFURGE	800.00			
479125	11/29/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	226.60			
479126	11/29/2023	PRINTED	001613 BALCO UNIFORM CO INC	97.05			
479127	11/29/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	140.14			
479128	11/29/2023	PRINTED	005358 CANON FINANCIAL SERVICES		147.83		1 12/04/2023
479129	11/29/2023	PRINTED	001217 CASCADE COUNTY-PRINT SHOP		39.00		1 12/01/2023
479130	11/29/2023	PRINTED	001102 CENTURYLINK	47.05			
479131	11/29/2023	PRINTED	001102 CENTURYLINK	21.48			
479132	11/29/2023	PRINTED	001102 CENTURYLINK	107.44			
479133	11/29/2023	PRINTED	001102 CENTURYLINK	629.85			
479134	11/29/2023	PRINTED	001102 CENTURYLINK	4,441.47			
479135	11/29/2023	PRINTED	001102 CENTURYLINK	65.49			
479136	11/29/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	186.29			
479137	11/29/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,585.00		1 11/30/2023
479138	11/29/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS		30.00		1 12/04/2023
479139	11/29/2023	PRINTED	005047 DAKOTA SUPPLY GROUP		11.42		1 12/04/2023
479140	11/29/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		760.52		1 12/04/2023
479141	11/29/2023	PRINTED	001141 DOORS & HARDWARE UNLIMITE		50.00		1 12/01/2023
479142	11/29/2023	PRINTED	001148 DOUBLE G ENGRAVING	32.00			
479143	11/29/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P		108.51		1 12/04/2023
479144	11/29/2023	PRINTED	001142 ENTENMANN-ROVIN COMPANY	1,488.70			
479145	11/29/2023	PRINTED	001775 EQUIFAX INFORMATION SERVI	163.11			
479146	11/29/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI		45.11		1 12/04/2023
479147	11/29/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	169.71			
479148	11/29/2023	PRINTED	001202 GERBERS OF MONTANA INC		317.52		1 11/30/2023
479149	11/29/2023	PRINTED	005892 GREAT AMERICA FINANCIAL S	580.41			
479150	11/29/2023	PRINTED	001100 GREAT FALLS ACE		723.86		1 11/30/2023
479151	11/29/2023	PRINTED	001537 GREAT FALLS COMMUNITY CON		6,858.08		1 12/04/2023
479152	11/29/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
479153	11/29/2023	PRINTED	005785 GREAT FALLS RENTALS LLC	231.10			
479154	11/29/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL		28,196.41		1 12/01/2023
479155	11/29/2023	PRINTED	001582 I STATE TRUCK CENTER INC		261.41		1 12/04/2023
479156	11/29/2023	PRINTED	001417 J & V RESTAURANT & FIRE S		118.00		1 12/01/2023
479157	11/29/2023	PRINTED	006722 JENNIFER R KLINKER		169.54		1 12/01/2023
479158	11/29/2023	PRINTED	001428 LAWSON PRODUCTS INC		150.00		1 12/04/2023
479159	11/29/2023	PRINTED	001157 MARKS LUMBER		3,115.00		1 12/04/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
479160	11/29/2023	PRINTED	001811 MARV'S MOTOR SHOP	149.00			
479161	11/29/2023	PRINTED	001144 MASCO		9.60	1	12/01/2023
479162	11/29/2023	PRINTED	002682 MASTERCARD-ANIMAL 6009	41.76			
479163	11/29/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	634.48			
479164	11/29/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	1,003.00			
479165	11/29/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	77.39			
479166	11/29/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	339.14			
479167	11/29/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	649.00			
479168	11/29/2023	PRINTED	002682 MASTERCARD-LEGAL - 9652	180.09			
479169	11/29/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	.62			
479170	11/29/2023	PRINTED	006685 MICHAEL MCGEORGE		40.10	1	12/01/2023
479171	11/29/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC		372.25	1	12/04/2023
479172	11/29/2023	PRINTED	001650 MIDWAY RENTAL AND POWER		78.54	1	12/01/2023
479173	11/29/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		261.18	1	12/04/2023
479174	11/29/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	159.05			
479175	11/29/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		43,747.34	1	11/30/2023
479176	11/29/2023	PRINTED	001731 MRTE INC		3,947.90	1	12/01/2023
479177	11/29/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		249.98	1	12/04/2023
479178	11/29/2023	PRINTED	006712 NELSON TIRE LLC	3,928.80			
479179	11/29/2023	PRINTED	001181 NORMONT EQUIPMENT CO		594.26	1	12/01/2023
479180	11/29/2023	PRINTED	001104 NORTH 40 OUTFITTERS	102.67			
479181	11/29/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I		364.22	1	12/04/2023
479182	11/29/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		21,041.40	1	12/01/2023
479183	11/29/2023	PRINTED	006178 NRPA	700.00			
479184	11/29/2023	PRINTED	001080 O'REILLY AUTO PARTS -	30.56			
479185	11/29/2023	PRINTED	001115 PACIFIC STEEL	602.23			
479186	11/29/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		508.86	1	11/30/2023
479187	11/29/2023	PRINTED	001534 RAILROAD MANAGEMENT CO LL	419.33			
479188	11/29/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		85.03	1	12/01/2023
479189	11/29/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY		57.96	1	11/30/2023
479190	11/29/2023	PRINTED	001280 STANDARD PARKING CORPORAT		32,454.42	1	12/04/2023
479191	11/29/2023	PRINTED	001129 DEPT OF PUBLIC HEALTH - L		350.00	1	11/30/2023
479192	11/29/2023	PRINTED	001129 BUILDING CODES BUREAU/ELE		36.00	1	11/30/2023
479193	11/29/2023	PRINTED	001191 STROBEL'S RENTALS INC		30.00	1	12/04/2023
479194	11/29/2023	PRINTED	002181 SUN CLEANERS		36.00	1	12/04/2023
479195	11/29/2023	PRINTED	002874 TAYLOR'S AUTOMAX NISSAN V		45.60	1	12/01/2023
479196	11/29/2023	PRINTED	001596 THRYV	109.00			
479197	11/29/2023	PRINTED	002186 THERMAL SUPPLY INC	78.83			
479198	11/29/2023	PRINTED	001415 THOMSON WEST	264.00			
479199	11/29/2023	PRINTED	001817 TIFCO INDUSTRIES INC	403.68			
479200	11/29/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		201.65	1	12/01/2023
479201	11/29/2023	PRINTED	002691 TREE AMIGOS TREE SERVICE	24,500.00			
479202	11/29/2023	PRINTED	006055 TRUCKPRO LLC		60.24	1	12/04/2023
479203	11/29/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &		1,613.82	1	11/30/2023
479204	11/29/2023	PRINTED	001072 UNITED MATERIALS OF GREAT		628.07	1	11/30/2023
479205	11/29/2023	PRINTED	005000 WEDGEWOOD PHARMACY		54.50	1	12/04/2023
479206	11/29/2023	PRINTED	001076 VERIZON WIRELESS	680.27			
479207	11/29/2023	PRINTED	001076 VERIZON WIRELESS	188.35			
479208	11/29/2023	PRINTED	001076 VERIZON WIRELESS	157.56			
479209	11/29/2023	PRINTED	001076 VERIZON WIRELESS	149.22			
479210	11/29/2023	PRINTED	001076 VERIZON WIRELESS	141.46			
479211	11/29/2023	PRINTED	001076 VERIZON WIRELESS	125.77			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
479212	11/29/2023	PRINTED	001595 WELLS FARGO VENDOR FINANC				
479213	11/29/2023	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL	2,800.49			
479214	12/06/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	348.90			
479215	12/06/2023	PRINTED	006724 ADAM JORDAN	60.00			
479216	12/06/2023	PRINTED	001062 ADVANCED LITHO PRINTING	1,038.00			
479217	12/06/2023	PRINTED	003628 ADVANCED ENGINEERING AND	1,707.00			
479218	12/06/2023	PRINTED	006037 ALERT SERVICES INC	254.00			
479219	12/06/2023	PRINTED	001182 ALL STATE SIGNS LLC	265.00			
479220	12/06/2023	PRINTED	001206 AMERICAN WELDING & GAS IN	64.35			
479221	12/06/2023	PRINTED	006727 ANNE EBY	23.44			
479222	12/06/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	2,438.40			
479223	12/06/2023	PRINTED	006627 ARCHIE LAFURGE	500.00			
479224	12/06/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	1,065.45			
479225	12/06/2023	PRINTED	001379 BAKER & TAYLOR INC	3,947.34			
479226	12/06/2023	PRINTED	005761 BANNACK GROUP LLC	7,500.00			
479227	12/06/2023	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	110.00			
479228	12/06/2023	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	506.10			
479229	12/06/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	1,568.90			
479230	12/06/2023	PRINTED	001553 BREEN OIL COMPANY	45.62			
479231	12/06/2023	PRINTED	006725 BRETT GUSTAFSON	161.40			
479232	12/06/2023	PRINTED	006605 BSPARK ARCHITECTURE INC	17,100.00			
479233	12/06/2023	PRINTED	001554 BUG DOCTOR	125.00			
479234	12/06/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC	24.99			
479235	12/06/2023	PRINTED	006009 BURNS & MCDONNELL ENGINEE	444.50			
479236	12/06/2023	PRINTED	006731 CARTO VISTA INC	4,368.00			
479237	12/06/2023	PRINTED	001217 CASCADE COUNTY CLERK & RE	936.00			
479238	12/06/2023	PRINTED	003088 CASTLE BRANCH INC	48.00			
479239	12/06/2023	PRINTED	001462 CDW GOVERNMENT	1,713.36			
479240	12/06/2023	PRINTED	001546 CENTRAL MONTANA LOCK & SA	12.00			
479241	12/06/2023	PRINTED	002348 CENTRON SERVICES INC	560.06			
479242	12/06/2023	PRINTED	001102 CENTURYLINK	24.07			
479243	12/06/2023	PRINTED	001102 CENTURYLINK	41.86			
479244	12/06/2023	PRINTED	001102 CENTURYLINK	61.59			
479245	12/06/2023	PRINTED	001102 CENTURYLINK	58.06			
479246	12/06/2023	PRINTED	001102 CENTURYLINK	68.85			
479247	12/06/2023	PRINTED	001102 CENTURYLINK	58.73			
479248	12/06/2023	PRINTED	001102 CENTURYLINK	115.67			
479249	12/06/2023	PRINTED	001102 CENTURYLINK	48.38			
479250	12/06/2023	PRINTED	001102 CENTURYLINK	149.74			
479251	12/06/2023	PRINTED	001102 CENTURYLINK - ACCESS BILL	12,744.13			
479252	12/06/2023	PRINTED	002258 DAN CHERRY	7.99			
479253	12/06/2023	PRINTED	003490 CHRISTMAS DECOR	124.00			
479254	12/06/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY	29.90			
479255	12/06/2023	PRINTED	001114 CITY MOTOR CO INC	482.26			
479256	12/06/2023	PRINTED	005145 CMC SIGNS LLC	350.00			
479257	12/06/2023	PRINTED	003315 CMMS DATA GROUP INC	4,500.00			
479258	12/06/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	558.78			
479259	12/06/2023	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	227.88			
479260	12/06/2023	PRINTED	005395 CRX INTERNATIONAL INC	4,857.00			
479261	12/06/2023	PRINTED	001479 CTA ARCHITECTS ENGINEERS	38,765.80			
479262	12/06/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	5,635.51			
479263	12/06/2023	PRINTED	003385 NICHOLAS DAMAYANOVICH	121.89			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
479264	12/06/2023	PRINTED	003286 DANA SAFETY SUPPLY INC	609.80			
479265	12/06/2023	PRINTED	001145 DE LAGE LANDEN	709.05			
479266	12/06/2023	PRINTED	002436 DETAILED CONSTRUCTION CO	5,640.00			
479267	12/06/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	851.28			
479268	12/06/2023	PRINTED	002469 DISH NETWORK LLC	104.86			
479269	12/06/2023	PRINTED	001141 DOORS & HARDWARE UNLIMITE	275.00			
479270	12/06/2023	PRINTED	003261 ED BOLAND CONSTRUCTION IN	326,980.46			
479271	12/06/2023	PRINTED	001109 ENERGY LABORATORIES INC	3,000.00			
479272	12/06/2023	PRINTED	006723 FALLS PRINT WORKS	87.38			
479273	12/06/2023	PRINTED	001066 FASTENAL COMPANY	220.89			
479274	12/06/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	14,295.17			
479275	12/06/2023	PRINTED	003477 FISHER'S TECHNOLOGY	1,849.98			
479276	12/06/2023	PRINTED	001480 FRONTLINE AG SOLUTIONS LL	159.38			
479277	12/06/2023	PRINTED	002259 JASON FURR	16.60			
479278	12/06/2023	PRINTED	001591 GALE	116.24			
479279	12/06/2023	PRINTED	001019 JOHN GEMBERLING	300.00			
479280	12/06/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	195.10			
479281	12/06/2023	PRINTED	001872 GERANIOS ENTERPRISES INC	76,145.78			
479282	12/06/2023	PRINTED	001202 GERBERS OF MONTANA INC	31.60			
479283	12/06/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	234.19			
479284	12/06/2023	PRINTED	001403 GRAFIX SHOPPE	166.84			
479285	12/06/2023	PRINTED	006361 GRAYDON IRISH	72.99			
479286	12/06/2023	PRINTED	001100 GREAT FALLS ACE	683.74			
479287	12/06/2023	PRINTED	001289 GREAT FALLS AREA CHAMBER	25.00			
479288	12/06/2023	PRINTED	006195 GREAT FALLS COLLEGE-MONTA	20,907.60			
479289	12/06/2023	PRINTED	003424 GREAT FALLS FIRE SPRINKLE	254.00			
479290	12/06/2023	PRINTED	001977 GREAT FALLS INTERPRETING	70.00			
479291	12/06/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	480.00			
479292	12/06/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL	1,018.97			
479293	12/06/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	211.68			
479294	12/06/2023	PRINTED	001208 GREAT FALLS TRIBUNE	436.73			
479295	12/06/2023	PRINTED	003553 GREAT WEST ENGINEERING, I	12,921.25			
479296	12/06/2023	PRINTED	003501 HIGH PLAINS LANDFILL	95,453.49			
479297	12/06/2023	PRINTED	003223 HIGH POINT NETWORKS, LLC	301.10			
479298	12/06/2023	PRINTED	001172 HOVEN EQUIPMENT COMPANY	623.91			
479299	12/06/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	2,928.64			
479300	12/06/2023	PRINTED	001582 I STATE TRUCK CENTER INC	1,146.56			
479301	12/06/2023	PRINTED	006210 IDEAL OPTION PLLC	5,687.50			
479302	12/06/2023	PRINTED	003287 INNOVATION ARTS & ENTERTA	5,893.22			
479303	12/06/2023	PRINTED	003408 IRON MOUNTAIN	120.56			
479304	12/06/2023	PRINTED	003655 JAMES TALCOTT CONSTRUCTIO	388,646.14			
479305	12/06/2023	PRINTED	006509 JASON GIBSON JULIE GIBSON	55,825.00			
479306	12/06/2023	PRINTED	006726 JOHN R KENNEDY	94.41			
479307	12/06/2023	PRINTED	001175 JOHNSON DISTRIBUTING	195.04			
479308	12/06/2023	PRINTED	001105 JOHNSON MADISON LUMBER	848.75			
479309	12/06/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	236.53			
479310	12/06/2023	PRINTED	001487 KONE INC	3,768.00			
479311	12/06/2023	PRINTED	001416 L N CURTIS & SONS	1,100.07			
479312	12/06/2023	PRINTED	001297 L'HEUREUX PAGE WERNER PC	8,467.12			
479313	12/06/2023	PRINTED	001308 LACY & EBELING ENGINEERIN	2,542.00			
479314	12/06/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	173.50			
479315	12/06/2023	PRINTED	001376 LIBERTY ELECTRIC INC	5,517.02			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
479316	12/06/2023	PRINTED	002459 LIFE-ASSIST INC	1,491.49			
479317	12/06/2023	PRINTED	003430 MACDONALD HEATING & COOLI	1,885.00			
479318	12/06/2023	PRINTED	003661 CARTER MARSH	21.99			
479319	12/06/2023	PRINTED	002682 MASTERCARD-ANIMAL 6009	597.04			
479320	12/06/2023	PRINTED	002682 MASTERCARD-ANIMAL 6017	26.30			
479321	12/06/2023	PRINTED	002682 MASTERCARD -COMMISSION 91	180.00			
479322	12/06/2023	PRINTED	002682 MASTERCARD -EVENTS - 5616	325.95			
479323	12/06/2023	PRINTED	002682 MASTERCARD -FIRE - 7016	5,524.96			
479324	12/06/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	621.03			
479325	12/06/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	916.29			
479326	12/06/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	757.61			
479327	12/06/2023	PRINTED	002682 MASTERCARD-LIBRARY - 5850	799.14			
479328	12/06/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	566.39			
479329	12/06/2023	PRINTED	002682 MASTERCARD-PLANNING - 198	227.13			
479330	12/06/2023	PRINTED	002682 MASTERCARD-POLICE - 0995	2,380.17			
479331	12/06/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	49.85			
479332	12/06/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	104.00			
479333	12/06/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	2,959.27			
479334	12/06/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	7,176.91			
479335	12/06/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	922.23			
479336	12/06/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	1,168.78			
479337	12/06/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	29.68			
479338	12/06/2023	PRINTED	002682 MASTERCARD - CD - 3945	32.98			
479339	12/06/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	238.51			
479340	12/06/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	1,151.53			
479341	12/06/2023	PRINTED	001212 MIDLAND IMPLEMENT CO INC	138.81			
479342	12/06/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	942.75			
479343	12/06/2023	PRINTED	002148 MONTANA BUSINESS ARCHIVES	337.50			
479344	12/06/2023	PRINTED	001274 MONTANA LEAGUE OF CITIES	568.18			
479345	12/06/2023	PRINTED	001294 MORRISON-MAIERLE INC	20,333.50			
479346	12/06/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	507.37			
479347	12/06/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	322.38			
479348	12/06/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	1,958.93			
479349	12/06/2023	PRINTED	001061 NATIONAL LAUNDRY CO	1,828.57			
479350	12/06/2023	PRINTED	006712 NELSON TIRE LLC	393.95			
479351	12/06/2023	PRINTED	001104 NORTH 40 OUTFITTERS	521.25			
479352	12/06/2023	PRINTED	006728 NORTH PARK TRANSPORTATION	173.43			
479353	12/06/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	71.62			
479354	12/06/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	5,698.70			
479355	12/06/2023	PRINTED	001080 O'REILLY AUTO PARTS -	111.69			
479356	12/06/2023	PRINTED	003234 OX & SON TOWING & RECOVER	357.50			
479357	12/06/2023	PRINTED	001115 PACIFIC STEEL	51.35			
479358	12/06/2023	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	503.37			
479359	12/06/2023	PRINTED	002760 PLATT ELECTRIC COMPANY	490.58			
479360	12/06/2023	PRINTED	003521 PRAIRIE KRAFT SPECIALTIES	9,265.00			
479361	12/06/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	56.64			
479362	12/06/2023	PRINTED	005672 PROSPECT CONSTRUCTION INC	182,867.85			
479363	12/06/2023	PRINTED	001535 RAILROAD MANAGEMENT CO II	1,137.33			
479364	12/06/2023	PRINTED	006729 RAYMOND A KEATTS	465.37			
479365	12/06/2023	PRINTED	001936 RDO EQUIPMENT CO - REMIT	288.32			
479366	12/06/2023	PRINTED	005451 RELIANT BEHAVIORIAL HEALT	1,685.02			
479367	12/06/2023	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
479368	12/06/2023	PRINTED	006360 ROCKY VANCE	32.00			
479369	12/06/2023	PRINTED	006715 ROUNTREE CONSTRUCTION INC	102,000.00			
479370	12/06/2023	PRINTED	005916 SHUMS CODA ASSOCIATES INC	1,250.00			
479371	12/06/2023	PRINTED	006146 SIGN SOLUTIONS USA LLC	895.85			
479372	12/06/2023	PRINTED	001778 DAVID FRANCIS SIMPSON DO	3,000.00			
479373	12/06/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP	215,894.50			
479374	12/06/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP	587,547.80			
479375	12/06/2023	PRINTED	006733 SNACK SHACK AT GIBSON PAR	1,525.00			
479376	12/06/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	259.94			
479377	12/06/2023	PRINTED	006176 QUINTON SPRING	243.73			
479378	12/06/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	3,302.83			
479379	12/06/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,180.75			
479380	12/06/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	5,934.83			
479381	12/06/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	3,223.63			
479382	12/06/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	769.15			
479383	12/06/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	7,381.90			
479384	12/06/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	77.48			
479385	12/06/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	334.28			
479386	12/06/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	3,925.72			
479387	12/06/2023	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	350.00			
479388	12/06/2023	PRINTED	001129 MT DEPT OF AGRICULTURE -	270.00			
479389	12/06/2023	PRINTED	001129 DEPARTMENT OF NATURAL RES	150.00			
479390	12/06/2023	PRINTED	001129 STATE OF MONTANA	180.00			
479391	12/06/2023	PRINTED	001129 STATE OF MONTANA	36.00			
479392	12/06/2023	PRINTED	001500 STEEL ETC HOLDING COMPANY	160.20			
479393	12/06/2023	PRINTED	003102 STRYKER SALES CORPORATION	59.75			
479394	12/06/2023	PRINTED	002319 SWANK ENTERPRISES	730,807.99			
479395	12/06/2023	PRINTED	002764 NOLAN TAYLOR	114.02			
479396	12/06/2023	PRINTED	002624 TESSCO INCORPORATED	35.27			
479397	12/06/2023	PRINTED	001168 LB 1106	17,936.38			
479398	12/06/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN	950.00			
479399	12/06/2023	PRINTED	001314 THE FAGENSTROM COMPANY	415.50			
479400	12/06/2023	PRINTED	001596 THRYV	185.45			
479401	12/06/2023	PRINTED	003664 THE UPS STORE #2116	14.50			
479402	12/06/2023	PRINTED	005835 TNVC	7,527.20			
479403	12/06/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	2,228.00			
479404	12/06/2023	PRINTED	002679 TORGERSON'S	2,033.78			
479405	12/06/2023	PRINTED	002679 TORGERSON'S	129,261.36			
479406	12/06/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	15,192.33			
479407	12/06/2023	PRINTED	005673 TRINITY TACTICAL CONSULTI	1,800.00			
479408	12/06/2023	PRINTED	006055 TRUCKPRO LLC	680.91			
479409	12/06/2023	PRINTED	002392 TYLER TECHNOLOGIES INC	700.00			
479410	12/06/2023	PRINTED	002360 UNICHEM INC	237.00			
479411	12/06/2023	PRINTED	003378 UNIFORMS2GEAR INC	264.08			
479412	12/06/2023	PRINTED	001072 UNITED MATERIALS OF GREAT	328,378.50			
479413	12/06/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,349.53			
479414	12/06/2023	PRINTED	001309 UTILITIES UNDERGROUND LOC	486.70			
479415	12/06/2023	PRINTED	005000 5 STAR DRAIN SERVICES	150.00			
479416	12/06/2023	PRINTED	005000 C. M. RUSSELL MUSEUM	500.00			
479417	12/06/2023	PRINTED	005000 DIANE PETERSON	255.92			
479418	12/06/2023	PRINTED	005000 REALLY MONTANA PHOTOGRAPH	250.00			
479419	12/06/2023	PRINTED	001571 VEOLIA WATER NORTH AMERIC	306,297.54			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
479420	12/06/2023	PRINTED	001571 VEOLIA WATER	81,344.13			
479421	12/06/2023	PRINTED	001571 VEOLIA WATER	29,978.70			
479422	12/06/2023	PRINTED	001076 VERIZON WIRELESS	479.93			
479423	12/06/2023	PRINTED	001076 VERIZON WIRELESS	49.92			
479424	12/06/2023	PRINTED	001076 VERIZON WIRELESS	104.78			
479425	12/06/2023	PRINTED	002448 JEREMY VIRTS	102.64			
479426	12/06/2023	PRINTED	001592 VISION NET INC	170.40			
479427	12/06/2023	PRINTED	001693 GRAINGER	170.16			
479428	12/06/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN	42,944.23			
479429	12/06/2023	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00			
479430	12/06/2023	PRINTED	006386 WENDT INC	337.73			
11242023	11/24/2023	WIRE	003771 ASIFLEX	198.80			
			324 CHECKS				
			CASH ACCOUNT TOTAL	4,350,501.62	150,833.82		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
324 CHECKS	FINAL TOTAL	4,350,501.62	150,833.82

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