

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
955	12/07/2023	WIRE	003771 ASIFLEX	187.64			
956	12/08/2023	WIRE	003771 ASIFLEX	739.92			
957	12/11/2023	WIRE	003771 ASIFLEX	766.71			
958	12/10/2023	WIRE	003771 ASIFLEX	200.60			
973	12/12/2023	WIRE	003771 ASIFLEX	423.04			
974	12/13/2023	WIRE	003771 ASIFLEX	14.00			
976	12/15/2023	WIRE	003771 ASIFLEX	-14.20			
977	12/15/2023	WIRE	003771 ASIFLEX	723.01			
978	12/18/2023	WIRE	003771 ASIFLEX	55.00			
479431	12/13/2023	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 12/14/2023
479432	12/13/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,717.81		1 12/18/2023
479433	12/13/2023	PRINTED	003733 M & E ENTERPRISES	1,335.00			
479434	12/13/2023	PRINTED	001088 A T KLEMENS INC		225.00		1 12/18/2023
479435	12/13/2023	PRINTED	001594 ACCESSO SHOWARE		1,079.95		1 12/18/2023
479436	12/13/2023	PRINTED	003628 ADVANCED ENGINEERING AND		617.00		1 12/18/2023
479437	12/13/2023	PRINTED	006037 ALERT SERVICES INC		958.00		1 12/18/2023
479438	12/13/2023	PRINTED	002109 AMTOPP	1,270.00			
479439	12/13/2023	PRINTED	001292 ANIMAL MEDICAL CLINIC		697.00		1 12/15/2023
479440	12/13/2023	PRINTED	003771 ASI COBRA		167.00		1 12/19/2023
479441	12/13/2023	PRINTED	001285 B & B HEATING & AIR CONDI		178.00		1 12/15/2023
479442	12/13/2023	PRINTED	001613 BALCO UNIFORM CO INC	730.00			
479443	12/13/2023	PRINTED	001261 BATTERY WAREHOUSE		28.50		1 12/18/2023
479444	12/13/2023	PRINTED	003265 BEST FRIENDS ANIMAL HOSPI	198.40			
479445	12/13/2023	PRINTED	006647 BIALECKI HOLDINGS LLC		99.95		1 12/15/2023
479446	12/13/2023	PRINTED	001607 BIG SKY ANIMAL MEDICAL CE	303.35			
479447	12/13/2023	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	4,898.69			
479448	12/13/2023	PRINTED	006739 CHRISTAL POWERS	48.12			
479449	12/13/2023	PRINTED	001766 CITY OF GREAT FALLS		1,167.00		1 12/13/2023
479450	12/13/2023	PRINTED	006738 CNA LLC		78.28		1 12/19/2023
479451	12/13/2023	PRINTED	001122 CORDSEN DESIGN STUDIO		5,284.10		1 12/19/2023
479452	12/13/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	3,855.00			
479453	12/13/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS		95.50		1 12/15/2023
479454	12/13/2023	PRINTED	006736 CYRUS W WATSON	98.00			
479455	12/13/2023	PRINTED	006734 DASH PLATFORM LLC	8,144.38			
479456	12/13/2023	PRINTED	003560 DATAPROSE LLC	13,099.91			
479457	12/13/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		746.90		1 12/18/2023
479458	12/13/2023	PRINTED	001231 DORSEY & WHITNEY LLP (MIN	14,145.50			
479459	12/13/2023	PRINTED	001109 ENERGY LABORATORIES INC		164.00		1 12/19/2023
479460	12/13/2023	PRINTED	001209 ENERGY WEST RESOURCES INC		15,890.26		1 12/15/2023
479461	12/13/2023	PRINTED	001337 ENTERPRISE ELECTRIC INC		1,646.00		1 12/18/2023
479462	12/13/2023	PRINTED	006723 FALLS PRINT WORKS		87.38		1 12/15/2023
479463	12/13/2023	PRINTED	003110 FASST EXTINGUISHERS	10.00			
479464	12/13/2023	PRINTED	001066 FASTENAL COMPANY	14.67			
479465	12/13/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	22.42			
479466	12/13/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	160.72			
479467	12/13/2023	PRINTED	006144 LOCALITY MEDIA INC		51,135.00		1 12/18/2023
479468	12/13/2023	PRINTED	003477 FISHER'S TECHNOLOGY		584.78		1 12/18/2023
479469	12/13/2023	PRINTED	001202 GERBERS OF MONTANA INC		30.64		1 12/14/2023
479470	12/13/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU		6.30		1 12/19/2023
479471	12/13/2023	PRINTED	001100 GREAT FALLS ACE	93.92			
479472	12/13/2023	PRINTED	001977 GREAT FALLS INTERPRETING		80.00		1 12/15/2023
479473	12/13/2023	PRINTED	001884 GREAT FALLS MEDICAL SERVI	175.00			

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479474	12/13/2023	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
479475	12/13/2023	PRINTED	001331 GREAT FALLS REDI-MIX INC		342.48	1	12/18/2023
479476	12/13/2023	PRINTED	001211 GREAT FALLS SAND & GRAVEL		1,204.25	1	12/18/2023
479477	12/13/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	422.16			
479478	12/13/2023	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	177.40			
479479	12/13/2023	PRINTED	005422 HEALTH CARE SERVICE CORPO	934,351.65			
479480	12/13/2023	PRINTED	003223 HIGH POINT NETWORKS, LLC		18,000.00	1	12/19/2023
479481	12/13/2023	PRINTED	001608 HILL'S PET NUTRITION SALE		511.18	1	12/19/2023
479482	12/13/2023	PRINTED	006735 JAMES R LEWIS	62.97			
479483	12/13/2023	PRINTED	001105 JOHNSON MADISON LUMBER		66.34	1	12/15/2023
479484	12/13/2023	PRINTED	006574 KCOE ISOM LL - REMIT	3,000.00			
479485	12/13/2023	PRINTED	006742 KEVAN KELSO	70.73			
479486	12/13/2023	PRINTED	001622 KNIFE RIVER		6,981.31	1	12/15/2023
479487	12/13/2023	PRINTED	006740 LOUIS E RAMUNDO		11.29	1	12/15/2023
479488	12/13/2023	PRINTED	003430 MACDONALD HEATING & COOLI		6,250.00	1	12/15/2023
479489	12/13/2023	PRINTED	002296 MACON SUPPLY		570.00	1	12/18/2023
479490	12/13/2023	PRINTED	001144 MASCO		808.96	1	12/19/2023
479491	12/13/2023	PRINTED	002682 MASTERCARD -COMMISSION 91	612.15			
479492	12/13/2023	PRINTED	002682 MASTERCARD ENGINEERING -	42.34			
479493	12/13/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	344.51			
479494	12/13/2023	PRINTED	002682 MASTERCARD-PLANNING - 198	6,529.90			
479495	12/13/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	109.00			
479496	12/13/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	534.48			
479497	12/13/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	91.26			
479498	12/13/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	484.97			
479499	12/13/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	45.63			
479500	12/13/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	731.79			
479501	12/13/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	743.42			
479502	12/13/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM		400.00	1	12/18/2023
479503	12/13/2023	PRINTED	001352 MORNING LIGHT COFFEE	59.00			
479504	12/13/2023	PRINTED	001213 MOSCH ELECTRIC MOTORS INC	507.80			
479505	12/13/2023	PRINTED	001611 MWI VETERINARY SUPPLY CO		728.24	1	12/18/2023
479506	12/13/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT		13.36	1	12/18/2023
479507	12/13/2023	PRINTED	001061 NATIONAL LAUNDRY CO		424.81	1	12/15/2023
479508	12/13/2023	PRINTED	001181 NORMONT EQUIPMENT CO		112.29	1	12/15/2023
479509	12/13/2023	PRINTED	001104 NORTH 40 OUTFITTERS		414.82	1	12/18/2023
479510	12/13/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	11.73			
479511	12/13/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT		102,211.76	1	12/15/2023
479512	12/13/2023	PRINTED	002428 O'HAIRE MOTOR INN, CLARKE		333.00	1	12/15/2023
479513	12/13/2023	PRINTED	003446 ONLINE INFORMATION SERVIC	278.71			
479514	12/13/2023	PRINTED	001838 OTIS ELEVATOR		540.00	1	12/19/2023
479515	12/13/2023	PRINTED	003234 OX & SON TOWING & RECOVER		445.40	1	12/15/2023
479516	12/13/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		109.00	1	12/14/2023
479517	12/13/2023	PRINTED	003650 PRO-TECH STEEL LLC		359.25	1	12/15/2023
479518	12/13/2023	PRINTED	005826 RIGHT NOW CLEANING & REST		590.00	1	12/18/2023
479519	12/13/2023	PRINTED	006737 SCOTT ODEGARD	5.09			
479520	12/13/2023	PRINTED	001310 SELBYS		279.28	1	12/19/2023
479521	12/13/2023	PRINTED	001046 STAPLES CONTRACT AND COMM		116.60	1	12/18/2023
479522	12/13/2023	PRINTED	001129 MT DEPT OF AGRICULTURE -		445.00	1	12/15/2023
479523	12/13/2023	PRINTED	001129 STATE OF MONTANA		72.00	1	12/14/2023
479524	12/13/2023	PRINTED	001500 STEEL ETC HOLDING COMPANY	175.00			
479525	12/13/2023	PRINTED	005438 SUN LIFE FINANCIAL	48,701.45			

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479526	12/13/2023	PRINTED	003544 SUPERIOR CLEANING	220.00			
479527	12/13/2023	PRINTED	003536 TERRY LIGGETT CONSTRUCTIO	196.56			
479528	12/13/2023	PRINTED	001314 THE FAGENSTROM COMPANY	1,645.00			
479529	12/13/2023	PRINTED	005673 TRINITY TACTICAL CONSULTI	600.00			
479530	12/13/2023	PRINTED	002392 TYLER TECHNOLOGIES INC		2,300.00		1 12/19/2023
479531	12/13/2023	PRINTED	001072 UNITED MATERIALS OF GREAT		535.50		1 12/15/2023
479532	12/13/2023	PRINTED	006498 UNITED WAY OF CASCADE COU		7,727.70		1 12/18/2023
479533	12/13/2023	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		42.00		1 12/18/2023
479534	12/13/2023	PRINTED	002761 US BANK EQUIPMENT FINANCE	235.92			
479535	12/13/2023	PRINTED	001076 VERIZON WIRELESS	712.55			
479536	12/13/2023	PRINTED	001076 VERIZON WIRELESS	551.48			
479537	12/13/2023	PRINTED	001076 VERIZON WIRELESS	362.63			
479538	12/13/2023	PRINTED	001076 VERIZON WIRELESS	1,120.36			
479539	12/13/2023	PRINTED	001076 VERIZON WIRELESS	681.07			
479540	12/13/2023	PRINTED	001036 VERMONT SYSTEMS INC	245.00			
479541	12/13/2023	PRINTED	001595 WELLS FARGO VENDOR FINANC		338.20		1 12/18/2023
479542	12/13/2023	PRINTED	001542 WESTERN SYSTEMS INC		846.66		1 12/18/2023
479543	12/13/2023	PRINTED	001221 WILLIAMSON FENCING	60.00			
479544	12/13/2023	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL		89,509.42		1 12/19/2023
479545	12/20/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	378.97			
479546	12/20/2023	PRINTED	003628 ADVANCED ENGINEERING AND	31,864.74			
479547	12/20/2023	PRINTED	003758 ALEXANDER EHNES	128.00			
479548	12/20/2023	PRINTED	005427 ALLIANCE FOR YOUTH INC	15,177.00			
479549	12/20/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	662.02			
479550	12/20/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	266.24			
479551	12/20/2023	PRINTED	006599 B & T USA LLC	3,024.75			
479552	12/20/2023	PRINTED	001379 BAKER & TAYLOR INC	7,044.53			
479553	12/20/2023	PRINTED	001613 BALCO UNIFORM CO INC	131.64			
479554	12/20/2023	PRINTED	001394 BARNES & NOBLE BOOKSELLER	274.77			
479555	12/20/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	7,806.20			
479556	12/20/2023	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,432.83			
479557	12/20/2023	PRINTED	001060 BOYS & GIRLS CLUBS OF CAS	25,162.00			
479558	12/20/2023	PRINTED	006568 BRANDON HALE	400.00			
479559	12/20/2023	PRINTED	001554 BUG DOCTOR	298.00			
479560	12/20/2023	PRINTED	001248 CARNAHAN TOWING & REPAIR	90.00			
479561	12/20/2023	PRINTED	001253 CARQUEST AUTO PARTS -	85.50			
479562	12/20/2023	PRINTED	001198 CASCADE ELECTRIC CO INC	573.00			
479563	12/20/2023	PRINTED	001462 CDW GOVERNMENT	212.43			
479564	12/20/2023	PRINTED	001745 CENTER POINT PUBLISHING	44.94			
479565	12/20/2023	PRINTED	001102 CENTURYLINK	47.05			
479566	12/20/2023	PRINTED	001102 CENTURYLINK	21.48			
479567	12/20/2023	PRINTED	001102 CENTURYLINK	107.44			
479568	12/20/2023	PRINTED	001102 CENTURYLINK	292.47			
479569	12/20/2023	PRINTED	001102 CENTURYLINK	149.40			
479570	12/20/2023	PRINTED	001102 CENTURYLINK	43.04			
479571	12/20/2023	PRINTED	001102 CENTURYLINK	259.54			
479572	12/20/2023	PRINTED	001102 CENTURYLINK	53.72			
479573	12/20/2023	PRINTED	001102 CENTURYLINK	364.68			
479574	12/20/2023	PRINTED	001102 CENTURYLINK	27.71			
479575	12/20/2023	PRINTED	001102 CENTURYLINK	2,122.07			
479576	12/20/2023	PRINTED	001102 CENTURYLINK	285.31			
479577	12/20/2023	PRINTED	002490 CHARTER COMMUNICATIONS	299.96			

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479578	12/20/2023	PRINTED	005522 CHASE PERRY	99.98			
479579	12/20/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY	376.04			
479580	12/20/2023	PRINTED	001114 CITY MOTOR CO INC	2,054.29			
479581	12/20/2023	PRINTED	005289 COMMUNITY HEALTH CARE CEN	5,842.80			
479582	12/20/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	379.74			
479583	12/20/2023	PRINTED	005063 CURBTENDER INC	2,071.01			
479584	12/20/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	18.30			
479585	12/20/2023	PRINTED	005642 DENVER FORENSIC PSYCHOLOG	4,925.00			
479586	12/20/2023	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	848.91			
479587	12/20/2023	PRINTED	001141 DOORS & HARDWARE UNLIMITE	23.54			
479588	12/20/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P	322.50			
479589	12/20/2023	PRINTED	001109 ENERGY LABORATORIES INC	1,955.00			
479590	12/20/2023	PRINTED	003176 FALLS TIRE SERVICE	1,995.84			
479591	12/20/2023	PRINTED	001066 FASTENAL COMPANY	157.03			
479592	12/20/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	44.79			
479593	12/20/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	59.16			
479594	12/20/2023	PRINTED	001486 FERGUSON WATERWORKS INC #	233.50			
479595	12/20/2023	PRINTED	003477 FISHER'S TECHNOLOGY	474.18			
479596	12/20/2023	PRINTED	002259 JASON FURR	83.38			
479597	12/20/2023	PRINTED	001591 GALE	3,370.14			
479598	12/20/2023	PRINTED	001068 GENERAL DISTRIBUTING CO	284.19			
479599	12/20/2023	PRINTED	001202 GERBERS OF MONTANA INC	1,106.90			
479600	12/20/2023	PRINTED	001203 GLACIER STATE ELECTRIC SU	801.09			
479601	12/20/2023	PRINTED	001100 GREAT FALLS ACE	188.19			
479602	12/20/2023	PRINTED	001289 GREAT FALLS AREA CHAMBER	525.00			
479603	12/20/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR	12,548.55			
479604	12/20/2023	PRINTED	001291 GREAT FALLS BUSINESS IMPR	123,853.70			
479605	12/20/2023	PRINTED	001648 GREAT FALLS TOURISM BUSIN	200,149.50			
479606	12/20/2023	PRINTED	003553 GREAT WEST ENGINEERING, I	9,603.25			
479607	12/20/2023	PRINTED	001582 I STATE TRUCK CENTER INC	683.81			
479608	12/20/2023	PRINTED	001093 IDENTITY SCREENPRINTING &	5,813.44			
479609	12/20/2023	PRINTED	006744 INSIDE OUT VENTURES	190.00			
479610	12/20/2023	PRINTED	002953 INTERNATIONAL ASSOCIATION	1,300.00			
479611	12/20/2023	PRINTED	002119 BRANDON JARACZESKI	165.00			
479612	12/20/2023	PRINTED	001105 JOHNSON MADISON LUMBER	67.54			
479613	12/20/2023	PRINTED	005516 JOSHUA OATMAN	149.97			
479614	12/20/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	4,087.40			
479615	12/20/2023	PRINTED	001308 LACY & EBELING ENGINEERIN	3,292.00			
479616	12/20/2023	PRINTED	001428 LAWSON PRODUCTS INC	103.90			
479617	12/20/2023	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	198.00			
479618	12/20/2023	PRINTED	002459 LIFE-ASSIST INC	650.71			
479619	12/20/2023	PRINTED	001144 MASCO	633.72			
479620	12/20/2023	PRINTED	002682 MASTERCARD-ANIMAL 6009	864.04			
479621	12/20/2023	PRINTED	002682 MASTERCARD ENGINEERING -	1,019.23			
479622	12/20/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	1,245.90			
479623	12/20/2023	PRINTED	002682 MASTERCARD-GREG DOYON - 6	723.80			
479624	12/20/2023	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	1,035.98			
479625	12/20/2023	PRINTED	002682 MASTERCARD-INFORMATION TE	140.00			
479626	12/20/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4664	552.57			
479627	12/20/2023	PRINTED	002682 MASTERCARD-LIBRARY - 9458	999.60			
479628	12/20/2023	PRINTED	002682 MASTERCARD-LIBRARY - 5850	581.26			
479629	12/20/2023	PRINTED	002682 MASTERCARD-LIBRARY - 4280	434.25			

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479630	12/20/2023	PRINTED	002682 MASTERCARD-MANAGERS - 469	1,669.62			
479631	12/20/2023	PRINTED	002682 MASTERCARD-PARK & REC - 6	58.36			
479632	12/20/2023	PRINTED	002682 MASTERCARD-PLANNING - 198	900.00			
479633	12/20/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	75.07			
479634	12/20/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	94.40			
479635	12/20/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	291.12			
479636	12/20/2023	PRINTED	002682 MASTERCARD-PW OPS - 6695	836.75			
479637	12/20/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	1,315.83			
479638	12/20/2023	PRINTED	002682 MASTERCARD-PARK & REC ADM	301.53			
479639	12/20/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	39.96			
479640	12/20/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	1,071.56			
479641	12/20/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	375.00			
479642	12/20/2023	PRINTED	003753 MICHAEL BAKER INTERNATION	4,403.36			
479643	12/20/2023	PRINTED	001888 MIDWEST TAPE LLC	1,371.51			
479644	12/20/2023	PRINTED	006522 MIDWEST WELDING & MACHINE	1,430.43			
479645	12/20/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	5.00			
479646	12/20/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC	3,210.00			
479647	12/20/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	821.25			
479648	12/20/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP	20,754.56			
479649	12/20/2023	PRINTED	001731 MRTE INC	19,888.49			
479650	12/20/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	1,578.96			
479651	12/20/2023	PRINTED	001061 NATIONAL LAUNDRY CO	306.92			
479652	12/20/2023	PRINTED	006712 NELSON TIRE LLC	462.33			
479653	12/20/2023	PRINTED	001181 NORMONT EQUIPMENT CO	13,115.90			
479654	12/20/2023	PRINTED	001104 NORTH 40 OUTFITTERS	490.11			
479655	12/20/2023	PRINTED	001865 NORTHERN HYDRAULICS INC	47.73			
479656	12/20/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	111.66			
479657	12/20/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	2,350.23			
479658	12/20/2023	PRINTED	001838 OTIS ELEVATOR	2,876.80			
479659	12/20/2023	PRINTED	001115 PACIFIC STEEL	110.89			
479660	12/20/2023	PRINTED	006666 PASSION AND GRIT LLC	25,000.00			
479661	12/20/2023	PRINTED	005260 PASSPORT LABS, INC	1,722.96			
479662	12/20/2023	PRINTED	002871 PREFERRED AUTO GLASS	537.19			
479663	12/20/2023	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	1,815.00			
479664	12/20/2023	PRINTED	001929 REFRIGERATION SUPPLIES DI	251.80			
479665	12/20/2023	PRINTED	003543 REPUBLIC SERVICES INC #67	95.28			
479666	12/20/2023	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	815.55			
479667	12/20/2023	PRINTED	006681 SAFETY AND HEALTH SERVICE	650.00			
479668	12/20/2023	PRINTED	002934 SAINT VINCENT OCCUPATIONA	30.00			
479669	12/20/2023	PRINTED	006247 GREAT FALLS SCOTTISH RITE	1,200.00			
479670	12/20/2023	PRINTED	001310 SELBYS	91.07			
479671	12/20/2023	PRINTED	001184 SHERWIN WILLIAMS	68.98			
479672	12/20/2023	PRINTED	001433 SHINING MOUNTAIN IMAGES I	196.55			
479673	12/20/2023	PRINTED	001179 SIX ROBBLEES - REMIT	179.26			
479674	12/20/2023	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,084.94			
479675	12/20/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,471.50			
479676	12/20/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	99.42			
479677	12/20/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	101.47			
479678	12/20/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX	414.87			
479679	12/20/2023	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	24.00			
479680	12/20/2023	PRINTED	001129 STATE OF MONTANA	36.00			
479681	12/20/2023	PRINTED	001129 STATE OF MONTANA	36.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
479682	12/20/2023	PRINTED	001129 STATE OF MONTANA	150.00			
479683	12/20/2023	PRINTED	005321 TALISMAN CONSTRUCTION SER	145,678.75			
479684	12/20/2023	PRINTED	001214 TD&H ENGINEERING	59,380.50			
479685	12/20/2023	PRINTED	002624 TESSCO INCORPORATED	128.42			
479686	12/20/2023	PRINTED	001168 LB 1106	15,600.00			
479687	12/20/2023	PRINTED	001601 THE CHEMNET CONSORTIUM IN	670.00			
479688	12/20/2023	PRINTED	001415 THOMSON WEST	528.00			
479689	12/20/2023	PRINTED	001271 TOLAN DISTRIBUTING INC	465.56			
479690	12/20/2023	PRINTED	002679 TORGERSON'S	2,259.76			
479691	12/20/2023	PRINTED	001204 TRACTOR & EQUIPMENT CO	98.67			
479692	12/20/2023	PRINTED	006055 TRUCKPRO LLC	1,453.09			
479693	12/20/2023	PRINTED	002765 STEVEN TUCKER	328.83			
479694	12/20/2023	PRINTED	006113 TYRELL FORAN	25.00			
479695	12/20/2023	PRINTED	001176 UGRIN ALEXANDER ZADICK &	1,292.00			
479696	12/20/2023	PRINTED	002947 ULINE INC	410.33			
479697	12/20/2023	PRINTED	003378 UNIFORMS2GEAR INC	1,721.22			
479698	12/20/2023	PRINTED	001489 UNIQUE MANAGEMENT SERVICE	104.85			
479699	12/20/2023	PRINTED	001072 UNITED MATERIALS OF GREAT	772.21			
479700	12/20/2023	PRINTED	001504 USA BLUE BOOK	485.71			
479701	12/20/2023	PRINTED	005000 ADF GROUP	222.50			
479702	12/20/2023	PRINTED	005000 BELLINGHAM PUBLIC LIBRARY	21.95			
479703	12/20/2023	PRINTED	005000 GREAT FALLS POLICE PROTEC	300.00			
479704	12/20/2023	PRINTED	005000 MONTANA INFRASTRUCTURE CO	500.00			
479705	12/20/2023	PRINTED	005000 ROCKY MOUNTAIN BIOMETRX	125.00			
479706	12/20/2023	PRINTED	005000 SHELBY PROMOTER	45.00			
479707	12/20/2023	PRINTED	001076 VERIZON WIRELESS	288.29			
479708	12/20/2023	PRINTED	001076 VERIZON WIRELESS	125.77			
479709	12/20/2023	PRINTED	001076 VERIZON WIRELESS	188.35			
479710	12/20/2023	PRINTED	001076 VERIZON WIRELESS	157.56			
479711	12/20/2023	PRINTED	001076 VERIZON WIRELESS	149.22			
479712	12/20/2023	PRINTED	001076 VERIZON WIRELESS	141.46			
479713	12/20/2023	PRINTED	001081 WARDEN PAPER CO	127.45			
479714	12/20/2023	PRINTED	003681 KEENAN WATT	54.89			
479715	12/20/2023	PRINTED	002206 WOMER & ASSOCIATES INC	720.00			
479716	12/20/2023	PRINTED	003742 WWC ENGINEERING	1,470.00			
479717	12/20/2023	PRINTED	005064 WX COX INFORMATION SERICE	6,012.65			
479718	12/20/2023	PRINTED	006259 NODDINGS WATERWORKS, INC.	2,671.39			
479719	12/20/2023	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS	6,829.02			
			298 CHECKS				
			CASH ACCOUNT TOTAL	1,926,744.96	327,541.20		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
298 CHECKS	FINAL TOTAL	1,926,744.96	327,541.20

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