

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
979	12/21/2023	WIRE	005005 PAYMENTUS CORPRATION	9,508.60			
980	12/21/2023	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
983	12/21/2023	WIRE	003771 ASIFLEX	751.34			
984	12/22/2023	WIRE	003771 ASIFLEX	821.46			
985	12/26/2023	WIRE	003771 ASIFLEX	189.99			
986	12/27/2023	WIRE	003771 ASIFLEX	3,930.22			
987	12/29/2023	WIRE	003771 ASIFLEX	21.25			
988	01/02/2024	WIRE	003771 ASIFLEX	182.08			
479720	12/21/2023	PRINTED	001827 WADSWORTH BUILDERS COMPAN		41,071.63	1	12/27/2023
479721	12/27/2023	PRINTED	003159 360 OFFICE SOLUTIONS INC	747.83			
479722	12/27/2023	PRINTED	003628 ADVANCED ENGINEERING AND	4,289.50			
479723	12/27/2023	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	362.29			
479724	12/27/2023	PRINTED	001338 ASCAP	890.00			
479725	12/27/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	898.82			
479726	12/27/2023	PRINTED	003685 AT&T MOBILITY NATIONAL AC	5,560.68			
479727	12/27/2023	PRINTED	001379 BAKER & TAYLOR INC	2,251.49			
479728	12/27/2023	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	460.03			
479729	12/27/2023	PRINTED	001553 BREEN OIL COMPANY	46.40			
479730	12/27/2023	PRINTED	002638 PATRICK BRINKMAN	32.99			
479731	12/27/2023	PRINTED	006605 BSPARK ARCHITECTURE INC	2,625.00			
479732	12/27/2023	PRINTED	003401 BUILDERS FIRSTSOURCE INC	659.80			
479733	12/27/2023	PRINTED	003330 C SPECIALTIES INC	924.02			
479734	12/27/2023	PRINTED	003613 CAPCON LLC		3,050.00	1	12/28/2023
479735	12/27/2023	PRINTED	001253 CARQUEST AUTO PARTS -	99.04			
479736	12/27/2023	PRINTED	001744 CASCADE MACHINE & SUPPLY	32.09			
479737	12/27/2023	PRINTED	002444 CENTRAL TECHNOLOGIES LLC	600.00			
479738	12/27/2023	PRINTED	001102 CENTURYLINK	4,747.86			
479739	12/27/2023	PRINTED	001102 CENTURYLINK	629.85			
479740	12/27/2023	PRINTED	003520 CERTIFIED POWER INC	706.10			
479741	12/27/2023	PRINTED	002490 CHARTER COMMUNICATIONS	243.35			
479742	12/27/2023	PRINTED	001272 CHEMSEARCH	508.85			
479743	12/27/2023	PRINTED	003621 CINTAS FIRST AID & SAFETY	23.49			
479744	12/27/2023	PRINTED	001199 CONSOLIDATED ELECTRICAL D	399.99			
479745	12/27/2023	PRINTED	003172 COPPER STATE BOLT & NUT C	301.27			
479746	12/27/2023	PRINTED	001610 COUNTRY HAVEN VET CLINIC	3,115.00			
479747	12/27/2023	PRINTED	002885 CULLIGAN OF GREAT FALLS	22.50			
479748	12/27/2023	PRINTED	006753 GREGORY ALVAN MARSTERS W-	4,500.00			
479749	12/27/2023	PRINTED	005047 DAKOTA SUPPLY GROUP	141.11			
479750	12/27/2023	PRINTED	006748 DANIEL PATTON		258.52	1	12/28/2023
479751	12/27/2023	PRINTED	001145 DE LAGE LANDEN	709.05			
479752	12/27/2023	PRINTED	001140 ECOLAB INC - REMITTANCE P	108.51			
479753	12/27/2023	PRINTED	001109 ENERGY LABORATORIES INC	296.00			
479754	12/27/2023	PRINTED	006752 ERIC CARLSON	148.71			
479755	12/27/2023	PRINTED	003176 FALLS TIRE SERVICE	76.00			
479756	12/27/2023	PRINTED	005028 SPENCER WILLIAMS	163.50			
479757	12/27/2023	PRINTED	001066 FASTENAL COMPANY	83.73			
479758	12/27/2023	PRINTED	001216 FEDERAL EXPRESS CORPORATI	22.57			
479759	12/27/2023	PRINTED	001486 FERGUSON ENTERPRISES INC	20,088.00			
479760	12/27/2023	PRINTED	003477 FISHER'S TECHNOLOGY	938.77			
479761	12/27/2023	PRINTED	001480 JOHN DEERE FINANCIAL	248.82			
479762	12/27/2023	PRINTED	001019 JOHN GEMBERLING	100.00			
479763	12/27/2023	PRINTED	001068 GENERAL DISTRIBUTING CO		143.87	1	12/28/2023

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479764	12/27/2023	PRINTED	005892 GREAT AMERICA FINANCIAL S	346.67			
479765	12/27/2023	PRINTED	001100 GREAT FALLS ACE	165.72			
479766	12/27/2023	PRINTED	003562 GREAT FALLS AGRITECH PARK		234,191.08	1	12/28/2023
479767	12/27/2023	PRINTED	003553 GREAT WEST ENGINEERING, I	19,656.00			
479768	12/27/2023	PRINTED	001431 HAWKINS INC	2,976.49			
479769	12/27/2023	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	394.74			
479770	12/27/2023	PRINTED	001582 I STATE TRUCK CENTER INC	307.00			
479771	12/27/2023	PRINTED	002420 IATSE LU 339	9,979.11			
479772	12/27/2023	PRINTED	001770 INDIAN HAMMER VETERINARY	15.00			
479773	12/27/2023	PRINTED	003655 JAMES TALCOTT CONSTRUCTIO	241,913.13			
479774	12/27/2023	PRINTED	006749 JESSICA FLINT	49.35			
479775	12/27/2023	PRINTED	001105 JOHNSON MADISON LUMBER	813.24			
479776	12/27/2023	PRINTED	006750 KAREN HURST	1,074.65			
479777	12/27/2023	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	868.62			
479778	12/27/2023	PRINTED	006754 MAAS PROPERTIES LLC		298.36	1	12/28/2023
479779	12/27/2023	PRINTED	002682 MASTERCARD-ANIMAL 6009	364.02			
479780	12/27/2023	PRINTED	002682 MASTERCARD-ANIMAL 6017	549.06			
479781	12/27/2023	PRINTED	002682 MASTERCARD -EVENTS - 5616	576.16			
479782	12/27/2023	PRINTED	002682 MASTERCARD- FISCAL SERVIC	2,086.60			
479783	12/27/2023	PRINTED	002682 MASTERCARD-PLANNING - 198	65.00			
479784	12/27/2023	PRINTED	002682 MASTERCARD-POLICE - 5241	405.99			
479785	12/27/2023	PRINTED	002682 MASTERCARD-POLICE - 9504	104.00			
479786	12/27/2023	PRINTED	002682 MASTERCARD-PW ADMIN - 546	1,355.31			
479787	12/27/2023	PRINTED	002682 MASTERCARD-WATER PLANT -	384.40			
479788	12/27/2023	PRINTED	002682 MASTERCARD-PARK & REC 2 -	20.34			
479789	12/27/2023	PRINTED	002682 MASTERCARD-POLICE - 0064	318.29			
479790	12/27/2023	PRINTED	002682 MASTERCARD PROCESSING CEN	9.67			
479791	12/27/2023	PRINTED	001888 MIDWEST TAPE LLC	1,167.49			
479792	12/27/2023	PRINTED	002151 MISSION ELECTRIC LLC	428.00			
479793	12/27/2023	PRINTED	003418 MONTANA AIR CARTAGE	1,255.65			
479794	12/27/2023	PRINTED	001091 MONTANA BROOM & BRUSH COM	1,025.80			
479795	12/27/2023	PRINTED	001246 MONTANA MUNICIPAL INTERLO	1,579.77			
479796	12/27/2023	PRINTED	001294 MORRISON-MAIERLE INC	5,245.50			
479797	12/27/2023	PRINTED	001826 MOTOR POWER EQUIPMENT	18.29			
479798	12/27/2023	PRINTED	001844 MOTOROLA SOLUTIONS INC	17,080.44			
479799	12/27/2023	PRINTED	005199 FIRE PROTECTION SERVICE C	387.11			
479800	12/27/2023	PRINTED	001324 MOUNTAIN VIEW CO-OP		17.32	1	12/28/2023
479801	12/27/2023	PRINTED	001731 MRTE INC	259.95			
479802	12/27/2023	PRINTED	001039 NAPA AUTO PARTS OF GREAT	91.56			
479803	12/27/2023	PRINTED	001061 NATIONAL LAUNDRY CO	528.85			
479804	12/27/2023	PRINTED	001104 NORTH 40 OUTFITTERS	40.95			
479805	12/27/2023	PRINTED	001865 NORTHERN HYDRAULICS INC	30.22			
479806	12/27/2023	PRINTED	001224 NORTHWEST PIPE FITTINGS I	596.72			
479807	12/27/2023	PRINTED	001139 NORTHWESTERN ENERGY - BUT	1,150.99			
479808	12/27/2023	PRINTED	001115 PACIFIC STEEL		196.95	1	12/28/2023
479809	12/27/2023	PRINTED	006502 PEACE PLACE	8,400.00			
479810	12/27/2023	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	369.69			
479811	12/27/2023	PRINTED	001460 POWER PRO EQUIPMENT CO	20.99			
479812	12/27/2023	PRINTED	002871 PREFERRED AUTO GLASS	150.10			
479813	12/27/2023	PRINTED	005479 RIVER OAKS COMMUNICATIONS	840.75			
479814	12/27/2023	PRINTED	006624 ROCKY MOUNTAIN BATTERY LL	32.00			
479815	12/27/2023	PRINTED	001184 SHERWIN WILLIAMS	69.98			

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479816	12/27/2023	PRINTED	006743 SJ LOUIS CONSTRUCTION	448,040.85			
479817	12/27/2023	PRINTED	001785 SKYLINE VETERINARY CLINIC	60.00			
479818	12/27/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP	900,000.00			
479819	12/27/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP	900,000.00			
479820	12/27/2023	PRINTED	001225 SLETTEN CONSTRUCTION COMP	761,460.55			
479821	12/27/2023	PRINTED	001107 SMITH EQUIPMENT COMPANY	13.00			
479822	12/27/2023	PRINTED	001280 STANDARD PARKING CORPORAT	32,171.73			
479823	12/27/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		25,873.34	1	12/28/2023
479824	12/27/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		909.68	1	12/28/2023
479825	12/27/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		47.50	1	12/28/2023
479826	12/27/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		676.51	1	12/28/2023
479827	12/27/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,443.57	1	12/28/2023
479828	12/27/2023	PRINTED	001129 STATE OF MONTANA - 1% TAX		4,525.67	1	12/28/2023
479829	12/27/2023	PRINTED	001129 DEPT OF ADMIN LOCAL GOV S	3,000.00			
479830	12/27/2023	PRINTED	001129 STATE OF MONTANA	36.00			
479831	12/27/2023	PRINTED	001129 STATE OF MONTANA	290.00			
479832	12/27/2023	PRINTED	005321 TALISMAN CONSTRUCTION SER	66,974.01			
479833	12/27/2023	PRINTED	006269 TAYLOR'S AUTOMAX	339.14			
479834	12/27/2023	PRINTED	001168 LB 1106	20,511.00			
479835	12/27/2023	PRINTED	001596 THRYV	109.00			
479836	12/27/2023	PRINTED	001271 TOLAN DISTRIBUTING INC		5,239.14	1	12/28/2023
479837	12/27/2023	PRINTED	006751 TONY OSTERMAN	100.00			
479838	12/27/2023	PRINTED	001286 TOOL BOX INC	205.15			
479839	12/27/2023	PRINTED	002679 TORGERSON'S		3,293.23	1	12/28/2023
479840	12/27/2023	PRINTED	001010 TRIANGLE PIANO SERVICE	200.00			
479841	12/27/2023	PRINTED	006055 TRUCKPRO LLC	32.80			
479842	12/27/2023	PRINTED	002947 ULINE INC	560.65			
479843	12/27/2023	PRINTED	003378 UNIFORMS2GEAR INC	468.26			
479844	12/27/2023	PRINTED	001072 UNITED MATERIALS OF GREAT	94,760.72			
479845	12/27/2023	PRINTED	003579 PRINTERLOGIC	6,615.00			
479846	12/27/2023	PRINTED	005000 CALLIE JACOBSON	150.00			
479847	12/27/2023	PRINTED	005000 CATHERINE HUYNH	50.00			
479848	12/27/2023	PRINTED	005000 GRAYCE HOLZHEIMER		165.00	1	12/28/2023
479849	12/27/2023	PRINTED	005000 LAUREN ZWIEFELHOFER	21.70			
479850	12/27/2023	PRINTED	005000 ROGER PERRYMAN	15.00			
479851	12/27/2023	PRINTED	005000 RYAN ARNOLD	15.00			
479852	12/27/2023	PRINTED	001076 VERIZON WIRELESS	51.94			
479853	12/27/2023	PRINTED	001592 VISION NET INC	170.40			
479854	01/03/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC	567.81			
479855	01/03/2024	PRINTED	001088 A T KLEMENS INC	91.35			
479856	01/03/2024	PRINTED	001692 ALERT SECURITY PROFESSION	325.00			
479857	01/03/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	911.58			
479858	01/03/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	1,065.45			
479859	01/03/2024	PRINTED	001379 BAKER & TAYLOR INC	2,315.34			
479860	01/03/2024	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	509.25			
479861	01/03/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	123.15			
479862	01/03/2024	PRINTED	001136 BISON MOTOR CO	602.90			
479863	01/03/2024	PRINTED	001554 BUG DOCTOR	640.00			
479864	01/03/2024	PRINTED	005358 CANON FINANCIAL SERVICES	147.83			
479865	01/03/2024	PRINTED	001253 CARQUEST AUTO PARTS -	375.68			
479866	01/03/2024	PRINTED	001218 CITY COUNTY HEALTH DEPT	125,000.00			
479867	01/03/2024	PRINTED	001462 CDW GOVERNMENT	260.93			

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479868	01/03/2024	PRINTED	001546 CENTRAL MONTANA LOCK & SA	96.00			
479869	01/03/2024	PRINTED	002444 CENTRAL TECHNOLOGIES LLC	675.00			
479870	01/03/2024	PRINTED	001102 CENTURYLINK	24.07			
479871	01/03/2024	PRINTED	001102 CENTURYLINK	245.04			
479872	01/03/2024	PRINTED	001102 CENTURYLINK	61.59			
479873	01/03/2024	PRINTED	001102 CENTURYLINK	41.86			
479874	01/03/2024	PRINTED	001102 CENTURYLINK	68.85			
479875	01/03/2024	PRINTED	001102 CENTURYLINK	58.15			
479876	01/03/2024	PRINTED	001102 CENTURYLINK	115.67			
479877	01/03/2024	PRINTED	001102 CENTURYLINK	144.79			
479878	01/03/2024	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,362.23			
479879	01/03/2024	PRINTED	001102 CENTURYLINK	844.40			
479880	01/03/2024	PRINTED	006359 CHRISTOFF GAUB	716.76			
479881	01/03/2024	PRINTED	001114 CITY MOTOR CO INC	356.50			
479882	01/03/2024	PRINTED	003172 COPPER STATE BOLT & NUT C	24.29			
479883	01/03/2024	PRINTED	005395 CRX INTERNATIONAL INC	1,534.80			
479884	01/03/2024	PRINTED	003286 DANA SAFETY SUPPLY INC	516.50			
479885	01/03/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	402.52			
479886	01/03/2024	PRINTED	001298 EKLUNDS APPLIANCE & TV IN	182.00			
479887	01/03/2024	PRINTED	001775 EQUIFAX INFORMATION SERVI	39.06			
479888	01/03/2024	PRINTED	001066 FASTENAL COMPANY	55.57			
479889	01/03/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	58.52			
479890	01/03/2024	PRINTED	001486 FERGUSON ENTERPRISES INC	29.71			
479891	01/03/2024	PRINTED	006730 FIRE SAFETY USA	47,955.00			
479892	01/03/2024	PRINTED	003477 FISHER'S TECHNOLOGY	1,212.81			
479893	01/03/2024	PRINTED	002259 JASON FURR	57.98			
479894	01/03/2024	PRINTED	001591 GALE	486.27			
479895	01/03/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA	63.00			
479896	01/03/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA	28.80			
479897	01/03/2024	PRINTED	006759 GANNETT MEDIA CORP - ADV	25.95			
479898	01/03/2024	PRINTED	001068 GENERAL DISTRIBUTING CO	958.22			
479899	01/03/2024	PRINTED	001202 GERBERS OF MONTANA INC	107.44			
479900	01/03/2024	PRINTED	001100 GREAT FALLS ACE	59.98			
479901	01/03/2024	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	943.18			
479902	01/03/2024	PRINTED	001582 I STATE TRUCK CENTER INC	4,308.54			
479903	01/03/2024	PRINTED	001093 IDENTITY SCREENPRINTING &	264.40			
479904	01/03/2024	PRINTED	005160 JACKSON GROUP PETERBILT	233.16			
479905	01/03/2024	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	2,216.27			
479906	01/03/2024	PRINTED	001105 JOHNSON MADISON LUMBER	176.00			
479907	01/03/2024	PRINTED	006355 KELLEY CONNECT CO	334.99			
479908	01/03/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	592.28			
479909	01/03/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	152.00			
479910	01/03/2024	PRINTED	002459 LIFE-ASSIST INC	198.88			
479911	01/03/2024	PRINTED	006758 LUZ MARIA PAUL	105.00			
479912	01/03/2024	PRINTED	001144 MASCO	106.20			
479913	01/03/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	53.71			
479914	01/03/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	1,426.10			
479915	01/03/2024	PRINTED	002682 MASTERCARD- CITY COURT -	80.70			
479916	01/03/2024	PRINTED	002682 MASTERCARD ENGINEERING -	1,521.71			
479917	01/03/2024	PRINTED	002682 MASTERCARD -FIRE - 7016	9,391.76			
479918	01/03/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	21.39			
479919	01/03/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	1,006.12			

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479920	01/03/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6	436.74			
479921	01/03/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM	165.39			
479922	01/03/2024	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	1,189.07			
479923	01/03/2024	PRINTED	002682 MASTERCARD PROCESSING CEN	260.57			
479924	01/03/2024	PRINTED	001888 MIDWEST TAPE LLC	267.45			
479925	01/03/2024	PRINTED	001274 MONTANA LEAGUE OF CITIES	200.00			
479926	01/03/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO	53.16			
479927	01/03/2024	PRINTED	001826 MOTOR POWER EQUIPMENT	8,510.97			
479928	01/03/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT	1,346.44			
479929	01/03/2024	PRINTED	001061 NATIONAL LAUNDRY CO	796.35			
479930	01/03/2024	PRINTED	006712 NELSON TIRE LLC	7,103.41			
479931	01/03/2024	PRINTED	001181 NORMONT EQUIPMENT CO	1,357.48			
479932	01/03/2024	PRINTED	001104 NORTH 40 OUTFITTERS	26.47			
479933	01/03/2024	PRINTED	006728 NORTH PARK TRANSPORTATION	59.59			
479934	01/03/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	16,500.31			
479935	01/03/2024	PRINTED	001080 O'REILLY AUTO PARTS -	437.13			
479936	01/03/2024	PRINTED	001838 OTIS ELEVATOR	2,876.80			
479937	01/03/2024	PRINTED	003234 OX & SON TOWING & RECOVER	160.50			
479938	01/03/2024	PRINTED	006502 PEACE PLACE	857.74			
479939	01/03/2024	PRINTED	006152 PLANSOURCE BENEFITS ADMIN	1,404.32			
479940	01/03/2024	PRINTED	002871 PREFERRED AUTO GLASS	165.00			
479941	01/03/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	133.23			
479942	01/03/2024	PRINTED	006624 ROCKY MOUNTAIN BATTERY LL	34.00			
479943	01/03/2024	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,365.00			
479944	01/03/2024	PRINTED	001310 SELBYS	13.04			
479945	01/03/2024	PRINTED	001355 SEWER EQUIPMENT CO OF AME	232.19			
479946	01/03/2024	PRINTED	001184 SHERWIN WILLIAMS	13.32			
479947	01/03/2024	PRINTED	001046 STAPLES CONTRACT AND COMM	26.01			
479948	01/03/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	19.00			
479949	01/03/2024	PRINTED	001129 STATE OF MONTANA	76.00			
479950	01/03/2024	PRINTED	005966 STEVEN HANKINS	623.03			
479951	01/03/2024	PRINTED	006746 STEVE LYNN ROGERS	2,874.00			
479952	01/03/2024	PRINTED	001438 SWS EQUIPMENT INC	392.89			
479953	01/03/2024	PRINTED	006269 TAYLOR'S AUTOMAX	37.96			
479954	01/03/2024	PRINTED	002624 TESSCO INCORPORATED	48.56			
479955	01/03/2024	PRINTED	001601 THE CHEMNET CONSORTIUM IN	625.00			
479956	01/03/2024	PRINTED	001781 THE HISTORY MUSEUM	14,000.00			
479957	01/03/2024	PRINTED	001596 THRYV	190.45			
479958	01/03/2024	PRINTED	001286 TOOL BOX INC	170.65			
479959	01/03/2024	PRINTED	001240 TRI STATE TRUCK & EQUIPME	676.35			
479960	01/03/2024	PRINTED	006055 TRUCKPRO LLC	270.71			
479961	01/03/2024	PRINTED	002392 TYLER TECHNOLOGIES INC	2,300.00			
479962	01/03/2024	PRINTED	001072 UNITED MATERIALS OF GREAT	1,400.12			
479963	01/03/2024	PRINTED	001423 UNITED PARCEL SERVICE INC	16.32			
479964	01/03/2024	PRINTED	002761 US BANK EQUIPMENT FINANCE	5,021.07			
479965	01/03/2024	PRINTED	005000 MRWS	425.00			
479966	01/03/2024	PRINTED	005000 SHANTELL WIRTZBERGER	485.00			
479967	01/03/2024	PRINTED	003687 VERIZON CONNECT NWF INC	2,046.80			
479968	01/03/2024	PRINTED	001827 WADSWORTH BUILDERS COMPAN	1,881.00			
479969	01/03/2024	PRINTED	006747 WEST RIDGE DEVELOPMENT IN	24,907.50			
479970	01/03/2024	PRINTED	006757 WILLIAM FULLER	110.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			259 CHECKS	CASH ACCOUNT TOTAL	3,961,966.29	322,401.37	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
259 CHECKS	FINAL TOTAL	3,961,966.29	322,401.37

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