

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
991	01/04/2024	WIRE	003771 ASIFLEX	485.33			
992	01/05/2024	WIRE	003771 ASIFLEX	180.00			
993	01/08/2024	WIRE	003771 ASIFLEX	94.00			
994	01/10/2024	WIRE	003771 ASIFLEX	200.60			
995	01/08/2024	WIRE	003515 ENERGY KEEPERS	200,768.40			
996	01/08/2024	WIRE	005958 PINTLER BILLING SERVICES	296.44			
998	01/10/2024	WIRE	003287 INNOVATION ARTS & ENTERTA	50,673.27			
479971	01/10/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,004.90		01/12/2024
479972	01/10/2024	PRINTED	001062 ADVANCED LITHO PRINTING		320.00		01/11/2024
479973	01/10/2024	PRINTED	003518 ALTEC INDUSTRIES INC	20.57			
479974	01/10/2024	PRINTED	001206 AMERICAN WELDING & GAS IN	77.22			
479975	01/10/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	1,440.47			
479976	01/10/2024	PRINTED	003771 ASI COBRA	146.00			
479977	01/10/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	226.10			
479978	01/10/2024	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
479979	01/10/2024	PRINTED	001379 BAKER & TAYLOR INC	2,540.33			
479980	01/10/2024	PRINTED	001613 BALCO UNIFORM CO INC	2,946.41			
479981	01/10/2024	PRINTED	001394 BARNES & NOBLE BOOKSELLER	327.14			
479982	01/10/2024	VOID	001261 BATTERY WAREHOUSE	.00			
479983	01/10/2024	PRINTED	006773 BENJAMIN RIVERS	110.00			
479984	01/10/2024	PRINTED	006647 BIALECKI HOLDINGS LLC	99.95			
479985	01/10/2024	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF	305.00			
479986	01/10/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	232.24			
479987	01/10/2024	PRINTED	001975 JEFF BRAGG		9,000.00		01/11/2024
479988	01/10/2024	PRINTED	006605 BSPARK ARCHITECTURE INC		5,343.76		01/11/2024
479989	01/10/2024	PRINTED	003401 BUILDERS FIRSTSOURCE INC	659.80			
479990	01/10/2024	PRINTED	006774 CAMMY ROGERS	17.05			
479991	01/10/2024	PRINTED	001217 CASCADE COUNTY CLERK & RE	433.00			
479992	01/10/2024	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	40.00			
479993	01/10/2024	PRINTED	003088 CASTLE BRANCH INC	64.00			
479994	01/10/2024	PRINTED	002348 CENTRON SERVICES INC		260.87		01/11/2024
479995	01/10/2024	PRINTED	001102 CENTURYLINK	48.38			
479996	01/10/2024	PRINTED	001102 CENTURYLINK	58.73			
479997	01/10/2024	PRINTED	001766 CITY OF GREAT FALLS	207.00			
479998	01/10/2024	PRINTED	001766 CITY OF GREAT FALLS		1,167.00	1	01/10/2024
479999	01/10/2024	PRINTED	003546 MARUBENI AMERICA CORPORAT	439.94			
480000	01/10/2024	PRINTED	001199 CONSOLIDATED ELECTRICAL D	297.97			
480001	01/10/2024	PRINTED	005047 DAKOTA SUPPLY GROUP	97.87			
480002	01/10/2024	PRINTED	003385 NICHOLAS DAMAYANOVICH	72.88			
480003	01/10/2024	PRINTED	006772 DEBBIE L MCDUNN	105.00			
480004	01/10/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	117.08			
480005	01/10/2024	PRINTED	002469 DISH NETWORK LLC	104.86			
480006	01/10/2024	PRINTED	005657 DPHHS/IHSB	150.00			
480007	01/10/2024	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		119.64		01/11/2024
480008	01/10/2024	PRINTED	001140 ECOLAB INC - REMITTANCE P	108.51			
480009	01/10/2024	PRINTED	001209 ENERGY WEST RESOURCES INC	21,893.23			
480010	01/10/2024	PRINTED	003176 FALLS TIRE SERVICE	40.00			
480011	01/10/2024	PRINTED	001066 FASTENAL COMPANY	279.30			
480012	01/10/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	137.05			
480013	01/10/2024	PRINTED	003477 FISHER'S TECHNOLOGY	1,080.59			
480014	01/10/2024	PRINTED	002259 JASON FURR		78.96		01/11/2024
480015	01/10/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA	85.80			

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480016	01/10/2024	PRINTED	001068 GENERAL DISTRIBUTING CO		756.28		01/11/2024
480017	01/10/2024	PRINTED	001202 GERBERS OF MONTANA INC	356.47			
480018	01/10/2024	PRINTED	001203 GLACIER STATE ELECTRIC SU	521.08			
480019	01/10/2024	PRINTED	001138 GPD PC		1,872.00		01/12/2024
480020	01/10/2024	PRINTED	006777 GREASY GLORY INVESTMENTS	26.83			
480021	01/10/2024	PRINTED	005892 GREAT AMERICA FINANCIAL S	86.00			
480022	01/10/2024	PRINTED	001100 GREAT FALLS ACE		253.36		01/11/2024
480023	01/10/2024	PRINTED	001977 GREAT FALLS INTERPRETING	245.00			
480024	01/10/2024	PRINTED	001884 GREAT FALLS MEDICAL SERVI	490.00			
480025	01/10/2024	PRINTED	005422 HEALTH CARE SERVICE CORPO	1,144,840.81			
480026	01/10/2024	PRINTED	003501 HIGH PLAINS LANDFILL	83,150.08			
480027	01/10/2024	PRINTED	002233 HUB INT'L MOUNTAIN STATES		40.00		01/11/2024
480028	01/10/2024	PRINTED	006051 HUMPHREY HOPE ESTATE	90.00			
480029	01/10/2024	PRINTED	006210 IDEAL OPTION PLLC	5,687.50			
480030	01/10/2024	PRINTED	001093 IDENTITY SCREENPRINTING &	960.00			
480031	01/10/2024	PRINTED	003408 IRON MOUNTAIN	377.98			
480032	01/10/2024	PRINTED	006418 JAN B LAUGHLIN	100.00			
480033	01/10/2024	PRINTED	002553 JAY JARRETT	101.98			
480034	01/10/2024	PRINTED	001105 JOHNSON MADISON LUMBER	764.13			
480035	01/10/2024	PRINTED	006396 KESSLER LEONARD		414.00		01/11/2024
480036	01/10/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	57.63			
480037	01/10/2024	PRINTED	001428 LAWSON PRODUCTS INC	23.20			
480038	01/10/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		88.00		01/12/2024
480039	01/10/2024	PRINTED	002459 LIFE-ASSIST INC	3,412.00			
480040	01/10/2024	PRINTED	006770 LORI A MCKINNEY	135.00			
480041	01/10/2024	PRINTED	006768 MAAS PROPERTIES LLC		625.81		01/11/2024
480042	01/10/2024	PRINTED	006769 MARQUITA FRANCIS	75.00			
480043	01/10/2024	PRINTED	006765 MARY G REYNOLDS	120.00			
480044	01/10/2024	PRINTED	001144 MASCO		67.28		01/12/2024
480045	01/10/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	1,018.01			
480046	01/10/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	1,497.12			
480047	01/10/2024	PRINTED	002682 MASTERCARD -FIRE - 7016	4,522.24			
480048	01/10/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC	29.96			
480049	01/10/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4664	770.00			
480050	01/10/2024	PRINTED	002682 MASTERCARD-LIBRARY - 9458	687.50			
480051	01/10/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4280	136.97			
480052	01/10/2024	PRINTED	002682 MASTERCARD-PLANNING - 198	155.00			
480053	01/10/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	849.65			
480054	01/10/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	192.89			
480055	01/10/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	89.70			
480056	01/10/2024	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	171.67			
480057	01/10/2024	PRINTED	002682 MASTERCARD-PARK & REC 2 -	998.92			
480058	01/10/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	1,640.95			
480059	01/10/2024	PRINTED	003188 JOSHUA MATTSOON		165.00		01/11/2024
480060	01/10/2024	PRINTED	006760 MELISSA GUEFFF		1,500.00		01/11/2024
480061	01/10/2024	PRINTED	006763 MIKE MARSHALL	135.00			
480062	01/10/2024	PRINTED	002151 MISSION ELECTRIC LLC	1,803.00			
480063	01/10/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM	1,213.47			
480064	01/10/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO		1.17		01/12/2024
480065	01/10/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO		14.00		01/12/2024
480066	01/10/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO		29.29		01/12/2024
480067	01/10/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO		247.50		01/12/2024

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480068	01/10/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO		218,948.32		01/12/2024
480069	01/10/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO		125.61		01/12/2024
480070	01/10/2024	PRINTED	006771 MONTGOMERY PROPERTIES LLC	63.41			
480071	01/10/2024	PRINTED	001294 MORRISON-MAIERLE INC		8,802.25		01/12/2024
480072	01/10/2024	PRINTED	005199 FIRE PROTECTION SERVICE C	65.00			
480073	01/10/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP		42,171.05		01/11/2024
480074	01/10/2024	PRINTED	003062 MUNICIPAL EMERGENCY SERVI	2,618.40			
480075	01/10/2024	PRINTED	001611 MWI VETERINARY SUPPLY CO	705.05			
480076	01/10/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT		250.99		01/12/2024
480077	01/10/2024	PRINTED	001061 NATIONAL LAUNDRY CO		543.56		01/12/2024
480078	01/10/2024	PRINTED	002180 CHRISTOPHER NEWMAN	414.00			
480079	01/10/2024	PRINTED	001514 NITRO-GREEN PROFESSIONAL	2,274.57			
480080	01/10/2024	PRINTED	001181 NORMONT EQUIPMENT CO		777.22		01/12/2024
480081	01/10/2024	PRINTED	001104 NORTH 40 OUTFITTERS	1,052.74			
480082	01/10/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,054.76		01/12/2024
480083	01/10/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	108,807.00			
480084	01/10/2024	PRINTED	001080 O'REILLY AUTO PARTS -	25.78			
480085	01/10/2024	PRINTED	001838 OTIS ELEVATOR	540.00			
480086	01/10/2024	PRINTED	006778 PAUL BLAN	57.72			
480087	01/10/2024	PRINTED	006776 PETRA INC	10.85			
480088	01/10/2024	PRINTED	001897 PETTY CASH - AARON KUEFFL		117.38		01/12/2024
480089	01/10/2024	PRINTED	006766 PHH MORTGAGE CORP	90.00			
480090	01/10/2024	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	100.00			
480091	01/10/2024	PRINTED	002760 PLATT ELECTRIC COMPANY	68.75			
480092	01/10/2024	PRINTED	002254 PORKYS PLUMBING	145.00			
480093	01/10/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		625.10		01/11/2024
480094	01/10/2024	PRINTED	006762 RAFAEL YERA	105.00			
480095	01/10/2024	PRINTED	001936 RDO EQUIPMENT CO - REMIT	268.08			
480096	01/10/2024	PRINTED	006229 REBECCA EDMONDS	600.00			
480097	01/10/2024	PRINTED	005451 ACCOUNTS RECEIVABLE	842.51			
480098	01/10/2024	PRINTED	006764 ROBERT W ZADICK	135.00			
480099	01/10/2024	PRINTED	006775 RUSSELL PERES PROPERTY MA	90.91			
480100	01/10/2024	PRINTED	002934 SAINT VINCENT OCCUPATIONA	120.00			
480101	01/10/2024	PRINTED	001328 SHUMAKER TRUCKING & EXCAV		35,381.76		01/11/2024
480102	01/10/2024	PRINTED	005916 SHUMS CODA ASSOCIATES INC	1,687.50			
480103	01/10/2024	PRINTED	001778 DAVID FRANCIS SIMPSON DO		3,000.00		01/12/2024
480104	01/10/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		5,358.38		01/12/2024
480105	01/10/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		47.50		01/12/2024
480106	01/10/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,490.90			
480107	01/10/2024	PRINTED	001129 DEPT OF JUSTICE - CENTRAL		297.99		01/11/2024
480108	01/10/2024	PRINTED	001129 STATE OF MONTANA		304.00		01/11/2024
480109	01/10/2024	PRINTED	005438 SUN LIFE FINANCIAL	48,899.64			
480110	01/10/2024	PRINTED	003544 SUPERIOR CLEANING	275.00			
480111	01/10/2024	PRINTED	002319 SWANK ENTERPRISES		530,479.62		01/12/2024
480112	01/10/2024	PRINTED	005448 TAKE CONTROL INC	52.00			
480113	01/10/2024	PRINTED	001214 TD&H ENGINEERING		47,739.15		01/11/2024
480114	01/10/2024	PRINTED	002624 TESSCO INCORPORATED	278.17			
480115	01/10/2024	PRINTED	001168 LB 1106	18,127.68			
480116	01/10/2024	PRINTED	001601 THE CHEMNET CONSORTIUM IN	240.00			
480117	01/10/2024	PRINTED	001596 THRYV	109.00			
480118	01/10/2024	PRINTED	003664 THE UPS STORE #2116	170.92			
480119	01/10/2024	PRINTED	002186 THERMAL SUPPLY INC - REMI	33.75			

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480120	01/10/2024	PRINTED	001415 THOMSON WEST	264.00			
480121	01/10/2024	PRINTED	001286 TOOL BOX INC		29.95		01/12/2024
480122	01/10/2024	PRINTED	002679 TORGERSON'S		197.77		01/11/2024
480123	01/10/2024	PRINTED	002765 STEVEN TUCKER	88.38			
480124	01/10/2024	PRINTED	002867 TW ENTERPRISES INC	1,203.31			
480125	01/10/2024	PRINTED	001176 UGRIN ALEXANDER ZADICK &		12,011.87		01/11/2024
480126	01/10/2024	PRINTED	002947 ULINE INC	235.50			
480127	01/10/2024	PRINTED	003378 UNIFORMS2GEAR INC	66.41			
480128	01/10/2024	PRINTED	001072 UNITED MATERIALS OF GREAT		12,890.04		01/11/2024
480129	01/10/2024	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC		208.31		01/12/2024
480130	01/10/2024	PRINTED	001504 USA BLUE BOOK	756.54			
480131	01/10/2024	PRINTED	001309 UTILITIES UNDERGROUND LOC	411.34			
480132	01/10/2024	PRINTED	005000 Erica Readicker	15.00			
480133	01/10/2024	PRINTED	005000 YOUR HOME IMPROVEMENT COM	295.02			
480134	01/10/2024	PRINTED	001076 VERIZON WIRELESS	680.27			
480135	01/10/2024	PRINTED	001076 VERIZON WIRELESS	288.29			
480136	01/10/2024	PRINTED	001076 VERIZON WIRELESS	551.48			
480137	01/10/2024	PRINTED	001076 VERIZON WIRELESS	681.07			
480138	01/10/2024	PRINTED	001076 VERIZON WIRELESS	154.77			
480139	01/10/2024	PRINTED	001076 VERIZON WIRELESS	449.93			
480140	01/10/2024	PRINTED	002448 JEREMY VIRTS		163.43	1	01/10/2024
480141	01/10/2024	PRINTED	002407 COLTON WALTER		414.00		01/12/2024
480142	01/10/2024	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00			
480143	01/10/2024	PRINTED	006767 WELLS FARGO BANK	150.00			
480144	01/10/2024	PRINTED	001595 WELLS FARGO VENDOR FINANC	169.10			
480145	01/10/2024	PRINTED	003742 WWC ENGINEERING	4,394.00			
480146	01/17/2024	PRINTED	001113 3 RIVERS TELEPHONE COOPER	1,136.75			
480147	01/17/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC	926.95			
480148	01/17/2024	PRINTED	003733 M & E ENTERPRISES	285.00			
480149	01/17/2024	PRINTED	001088 A T KLEMENS INC	1,916.00			
480150	01/17/2024	PRINTED	006786 ALISON HARRIS	78.00			
480151	01/17/2024	PRINTED	005427 ALLIANCE FOR YOUTH INC	14,284.70			
480152	01/17/2024	PRINTED	006363 ANATEK LABS INC	740.00			
480153	01/17/2024	PRINTED	001391 ANDERSON GLASS-DOORS-WIND	6,188.00			
480154	01/17/2024	PRINTED	001292 ANIMAL MEDICAL CLINIC	416.00			
480155	01/17/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	87.95			
480156	01/17/2024	PRINTED	002126 ARMA INTERNATIONAL	175.00			
480157	01/17/2024	PRINTED	001379 BAKER & TAYLOR INC	2,591.55			
480158	01/17/2024	PRINTED	005761 BANNACK GROUP LLC	7,500.00			
480159	01/17/2024	PRINTED	001261 BATTERY WAREHOUSE	28.50			
480160	01/17/2024	PRINTED	002111 JEFFREY BEISECKER	105.00			
480161	01/17/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	365.45			
480162	01/17/2024	PRINTED	001554 BUG DOCTOR	114.00			
480163	01/17/2024	PRINTED	003613 CAPCON LLC	450.00			
480164	01/17/2024	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	178.28			
480165	01/17/2024	PRINTED	001745 CENTER POINT PUBLISHING	89.88			
480166	01/17/2024	PRINTED	002348 CENTRON SERVICES INC	410.67			
480167	01/17/2024	PRINTED	001102 CENTURYLINK	64.65			
480168	01/17/2024	PRINTED	002079 GREGORY V CHAPMAN	105.00			
480169	01/17/2024	PRINTED	001336 CHEMICAL MONTANA COMPANY	3,875.80			
480170	01/17/2024	PRINTED	003621 CINTAS FIRST AID & SAFETY	195.95			
480171	01/17/2024	PRINTED	001766 CITY OF GREAT FALLS	900.00			

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480172	01/17/2024	PRINTED	006197 LINDSAY CLINE	208.00			
480173	01/17/2024	PRINTED	001199 CONSOLIDATED ELECTRICAL D	363.41			
480174	01/17/2024	PRINTED	003172 COPPER STATE BOLT & NUT C	74.30			
480175	01/17/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,005.00			
480176	01/17/2024	PRINTED	001479 CTA ARCHITECTS ENGINEERS	1,400.00			
480177	01/17/2024	PRINTED	002885 CULLIGAN OF GREAT FALLS	103.00			
480178	01/17/2024	PRINTED	005047 DAKOTA SUPPLY GROUP	41.91			
480179	01/17/2024	PRINTED	003560 DATAPROSE LLC	69.22			
480180	01/17/2024	PRINTED	003560 DATAPROSE LLC	12,826.16			
480181	01/17/2024	PRINTED	001145 DE LAGE LANDEN	676.99			
480182	01/17/2024	PRINTED	005687 DIONDRA DENTON	70.00			
480183	01/17/2024	PRINTED	002708 KEITH DENTON	400.00			
480184	01/17/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	394.16			
480185	01/17/2024	PRINTED	001231 DORSEY & WHITNEY LLP (MIN	4,799.50			
480186	01/17/2024	PRINTED	006793 ECHO VENTURES INC	2,294.13			
480187	01/17/2024	PRINTED	001298 EKLUNDS APPLIANCE & TV IN	350.00			
480188	01/17/2024	PRINTED	003176 FALLS TIRE SERVICE	1,436.72			
480189	01/17/2024	PRINTED	001066 FASTENAL COMPANY	533.53			
480190	01/17/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	24.46			
480191	01/17/2024	PRINTED	001486 FERGUSON ENTERPRISES INC	115.76			
480192	01/17/2024	PRINTED	001505 FACILITY IMPROVEMENT CORP	704.00			
480193	01/17/2024	PRINTED	003477 FISHER'S TECHNOLOGY	947.56			
480194	01/17/2024	PRINTED	003343 JAMES P. FRAHM	245.00			
480195	01/17/2024	PRINTED	001591 GALE	215.58			
480196	01/17/2024	PRINTED	001068 GENERAL DISTRIBUTING CO	612.66			
480197	01/17/2024	PRINTED	001203 GLACIER STATE ELECTRIC SU	99.74			
480198	01/17/2024	PRINTED	001403 GRAFIX SHOPPE	2,185.20			
480199	01/17/2024	PRINTED	005892 GREAT AMERICA FINANCIAL S	234.28			
480200	01/17/2024	PRINTED	001100 GREAT FALLS ACE	79.02			
480201	01/17/2024	PRINTED	001291 GREAT FALLS BUSINESS IMPR	41,559.93			
480202	01/17/2024	PRINTED	001884 GREAT FALLS MEDICAL SERVI	320.00			
480203	01/17/2024	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
480204	01/17/2024	PRINTED	006782 GREAT FALLS PUBLIC LIBRAR	300,000.00			
480205	01/17/2024	PRINTED	001648 GREAT FALLS TOURISM BUSIN	164,035.00			
480206	01/17/2024	PRINTED	006504 HB ASSOCIATES LLC	100.00			
480207	01/17/2024	PRINTED	003305 STEPHEN HERRIG	93.67			
480208	01/17/2024	PRINTED	001608 HILL'S PET NUTRITION SALE	275.24			
480209	01/17/2024	PRINTED	001582 I STATE TRUCK CENTER INC	6,530.99			
480210	01/17/2024	PRINTED	006780 IAN LANCE BECHTEL	70.00			
480211	01/17/2024	PRINTED	002420 IATSE LU 339	7,990.82			
480212	01/17/2024	PRINTED	006189 AARON INFANGER	140.00			
480213	01/17/2024	PRINTED	006783 JADEN K.C. SARGENT	105.00			
480214	01/17/2024	PRINTED	002847 STEFFEN JANIKULA	175.00			
480215	01/17/2024	PRINTED	002101 ISAAC JESSEE	105.00			
480216	01/17/2024	PRINTED	001105 JOHNSON MADISON LUMBER	1,890.68			
480217	01/17/2024	PRINTED	003703 PHILLIP JOHNSON	150.00			
480218	01/17/2024	PRINTED	006790 KALLISTA BEISECKER	105.00			
480219	01/17/2024	PRINTED	001910 LLOYD R KEELS	175.00			
480220	01/17/2024	PRINTED	006190 KEVIN KLEINSASSER	150.00			
480221	01/17/2024	PRINTED	002848 JIM KNOTT	90.00			
480222	01/17/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	119.99			
480223	01/17/2024	PRINTED	002719 RAY KRENIK	105.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
480224	01/17/2024	PRINTED	001297 L'HEUREUX PAGE WERNER PC	495.00			
480225	01/17/2024	PRINTED	003705 LEE DIEDRICK	120.00			
480226	01/17/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	126.00			
480227	01/17/2024	PRINTED	002923 KOBE LINN	175.00			
480228	01/17/2024	PRINTED	002502 MICHAEL LINN	210.00			
480229	01/17/2024	PRINTED	006182 HALEY A. LINS	182.00			
480230	01/17/2024	PRINTED	006186 LEIA M LINS	182.00			
480231	01/17/2024	PRINTED	006787 LUKE AAKRE	130.00			
480232	01/17/2024	PRINTED	001144 MASCO	172.56			
480233	01/17/2024	PRINTED	002682 MASTERCARD -COMMISSION 91	2.00			
480234	01/17/2024	PRINTED	002682 MASTERCARD- CITY COURT -	497.02			
480235	01/17/2024	PRINTED	002682 MASTERCARD ENGINEERING -	369.96			
480236	01/17/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC	2,818.90			
480237	01/17/2024	PRINTED	002682 MASTERCARD-GREG DOYON - 6	37.29			
480238	01/17/2024	PRINTED	002682 MASTERCARD-LIBRARY - 5850	1,272.36			
480239	01/17/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	215.68			
480240	01/17/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6	152.93			
480241	01/17/2024	PRINTED	002682 MASTERCARD-PLANNING - 198	19.38			
480242	01/17/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	1,203.32			
480243	01/17/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	350.28			
480244	01/17/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	88.08			
480245	01/17/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM	415.99			
480246	01/17/2024	PRINTED	002682 MASTERCARD-PARK & REC 2 -	305.37			
480247	01/17/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	503.56			
480248	01/17/2024	PRINTED	002682 MASTERCARD PROCESSING CEN	120.00			
480249	01/17/2024	PRINTED	005556 MATTHEW D HITCHCOCK	245.00			
480250	01/17/2024	PRINTED	006183 STEVIE MCNAMEE	130.00			
480251	01/17/2024	PRINTED	001650 MIDWAY RENTAL AND POWER	84.46			
480252	01/17/2024	PRINTED	003526 SOPHIA J MINDT	70.00			
480253	01/17/2024	PRINTED	002151 MISSION ELECTRIC LLC	132.00			
480254	01/17/2024	PRINTED	003418 MONTANA AIR CARTAGE	491.70			
480255	01/17/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM	145.82			
480256	01/17/2024	PRINTED	002048 MONTANA DEAF/HARD OF HEAR	50.00			
480257	01/17/2024	PRINTED	002110 MONTANA RURAL WATER SYSTE	925.00			
480258	01/17/2024	PRINTED	001826 MOTOR POWER EQUIPMENT	233.59			
480259	01/17/2024	PRINTED	002460 MOUNTAIN STATES ALARM - R	54.00			
480260	01/17/2024	PRINTED	001611 MWI VETERINARY SUPPLY CO	146.08			
480261	01/17/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT	668.91			
480262	01/17/2024	PRINTED	001061 NATIONAL LAUNDRY CO	304.26			
480263	01/17/2024	PRINTED	002704 NELSON COMFORT SOLUTIONS	3,668.00			
480264	01/17/2024	PRINTED	006781 NEW CITY CHURCH	370.25			
480265	01/17/2024	PRINTED	001104 NORTH 40 OUTFITTERS	7.99			
480266	01/17/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	6,080.84			
480267	01/17/2024	PRINTED	001080 O'REILLY AUTO PARTS -	40.19			
480268	01/17/2024	PRINTED	006191 TRENTON OLSON	70.00			
480269	01/17/2024	PRINTED	003446 ONLINE INFORMATION SERVIC	260.21			
480270	01/17/2024	PRINTED	002225 PAPER SHREDDERS LLC	325.00			
480271	01/17/2024	PRINTED	005260 PASSPORT LABS, INC	1,752.17			
480272	01/17/2024	PRINTED	001897 PETTY CASH - DEE STRENDIN	219.99			
480273	01/17/2024	PRINTED	002760 PLATT ELECTRIC COMPANY	74.15			
480274	01/17/2024	PRINTED	001460 POWER PRO EQUIPMENT CO	86.45			
480275	01/17/2024	PRINTED	001523 QAL TEK ASSOCIATES	6,185.35			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
480276	01/17/2024	PRINTED	002134 JAMES RENTFRO	90.00			
480277	01/17/2024	PRINTED	003543 REPUBLIC SERVICES INC #67	94.28			
480278	01/17/2024	PRINTED	002373 ROBERT PECCIA AND ASSOCIA	12,843.60			
480279	01/17/2024	PRINTED	002133 JAY ROWTON	140.00			
480280	01/17/2024	PRINTED	006784 SARA KEGEL	70.00			
480281	01/17/2024	PRINTED	006789 SCARLET HARRIS	78.00			
480282	01/17/2024	PRINTED	002136 TODD SEYMANSKI	140.00			
480283	01/17/2024	PRINTED	001328 SHUMAKER TRUCKING & EXCAV	246,599.10			
480284	01/17/2024	PRINTED	001107 SMITH EQUIPMENT COMPANY	85.00			
480285	01/17/2024	PRINTED	006792 SMITHS DETECTION INC	6,279.03			
480286	01/17/2024	PRINTED	001046 STAPLES CONTRACT AND COMM	227.19			
480287	01/17/2024	PRINTED	001129 STATE OF MONTANA	2,277.64			
480288	01/17/2024	PRINTED	001500 STEEL ETC HOLDING COMPANY	643.50			
480289	01/17/2024	PRINTED	002095 KELVIN STEELE	105.00			
480290	01/17/2024	PRINTED	003282 ADAM STERGIONIS	478.80			
480291	01/17/2024	PRINTED	001121 WILLIAM STERLING	105.00			
480292	01/17/2024	PRINTED	002174 TERRACON CONSULTANTS INC	600.00			
480293	01/17/2024	PRINTED	002624 TESSCO INCORPORATED	725.91			
480294	01/17/2024	PRINTED	001314 THE FAGENSTROM COMPANY	835.00			
480295	01/17/2024	PRINTED	001817 TIFCO INDUSTRIES INC	467.63			
480296	01/17/2024	PRINTED	001271 TOLAN DISTRIBUTING INC	188.30			
480297	01/17/2024	PRINTED	001286 TOOL BOX INC	29.40			
480298	01/17/2024	PRINTED	002679 TORGERSON'S	528.86			
480299	01/17/2024	PRINTED	006055 TRUCKPRO LLC	735.29			
480300	01/17/2024	PRINTED	003701 TYRANCE LEWIS	150.00			
480301	01/17/2024	PRINTED	002947 ULINE INC	345.60			
480302	01/17/2024	PRINTED	001423 UNITED PARCEL SERVICE INC	38.21			
480303	01/17/2024	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC	570.42			
480304	01/17/2024	PRINTED	002761 US BANK EQUIPMENT FINANCE	183.60			
480305	01/17/2024	PRINTED	001504 USA BLUE BOOK	110.64			
480306	01/17/2024	PRINTED	005000 ALYSSA ROGGOW	150.00			
480307	01/17/2024	PRINTED	005000 KELLI SMITH	200.00			
480308	01/17/2024	PRINTED	005000 LEWIS AND CLARK INTERPRET	24.00			
480309	01/17/2024	PRINTED	001076 VERIZON WIRELESS	49.97			
480310	01/17/2024	PRINTED	001076 VERIZON WIRELESS	474.44			
480311	01/17/2024	PRINTED	001076 VERIZON WIRELESS	1,120.28			
480312	01/17/2024	PRINTED	001076 VERIZON WIRELESS	712.55			
480313	01/17/2024	PRINTED	001036 VERMONT SYSTEMS INC	245.00			
480314	01/17/2024	PRINTED	003143 WATERJET CUTTING TECHNOLO	255.00			
480315	01/17/2024	PRINTED	002396 BRIAN WENDT	90.00			
480316	01/17/2024	PRINTED	001221 WILLIAMSON FENCING	985.00			
480317	01/17/2024	PRINTED	006198 MARY WILLIAMSON	221.00			
480318	01/17/2024	PRINTED	002206 WOMER & ASSOCIATES INC	2,037.50			
			355 CHECKS				
			CASH ACCOUNT TOTAL	2,666,267.34	945,308.83		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
355 CHECKS	FINAL TOTAL	2,666,267.34	945,308.83

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