

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1004	01/18/2024	WIRE	003771 ASIFLEX	148.25			
1005	01/22/2024	WIRE	003771 ASIFLEX	318.75			
1007	01/24/2024	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
1008	01/23/2024	WIRE	003771 ASIFLEX	421.31			
1009	01/24/2024	WIRE	003771 ASIFLEX	197.48			
1010	01/25/2024	WIRE	003771 ASIFLEX	54.98			
1011	01/26/2024	WIRE	003771 ASIFLEX	239.60			
1012	01/29/2024	WIRE	003771 ASIFLEX	307.75			
1013	01/29/2024	WIRE	005005 PAYMENTUS CORPRATION	9,127.47			
1015	01/31/2024	WIRE	003771 ASIFLEX	155.29			
1016	01/30/2024	WIRE	003771 ASIFLEX	101.35			
1017	02/01/2024	WIRE	003771 ASIFLEX	302.55			
1018	02/02/2024	WIRE	003771 ASIFLEX	3,021.37			
1019	02/05/2024	WIRE	003771 ASIFLEX	943.99			
480319	01/18/2024	PRINTED	006008 CLAY BOTT		279.40		01/19/2024
480320	01/24/2024	VOID	003159 360 OFFICE SOLUTIONS INC	.00			
480321	01/24/2024	VOID	001594 ACCESSO SHOWARE	.00			
480322	01/24/2024	VOID	001062 ADVANCED LITHO PRINTING	.00			
480323	01/24/2024	VOID	006786 ALISON HARRIS	.00			
480324	01/24/2024	VOID	002109 AMTOPP	.00			
480325	01/24/2024	VOID	001292 ANIMAL MEDICAL CLINIC	.00			
480326	01/24/2024	VOID	005715 ARCHIE COCHRANE MOTORS IN	.00			
480327	01/24/2024	VOID	003685 AT&T MOBILITY NATIONAL AC	.00			
480328	01/24/2024	VOID	003685 AT&T MOBILITY NATIONAL AC	.00			
480329	01/24/2024	VOID	003685 AT&T MOBILITY NATIONAL AC	.00			
480330	01/24/2024	VOID	003066 ATHENS TECHNICAL SPECIALI	.00			
480331	01/24/2024	VOID	002111 JEFFREY BEISECKER	.00			
480332	01/24/2024	VOID	006295 JESSICA BEISECKER	.00			
480333	01/24/2024	VOID	001137 BENEFIS HEALTH SYSTEMS TE	.00			
480334	01/24/2024	VOID	003265 BEST FRIENDS ANIMAL HOSPI	.00			
480335	01/24/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	283.19			
480336	01/24/2024	PRINTED	003731 BIG SKY SELECT PROPERTIES		3,432.83		01/31/2024
480337	01/24/2024	PRINTED	001553 BREEN OIL COMPANY		18.00		01/31/2024
480338	01/24/2024	PRINTED	001554 BUG DOCTOR		184.00		02/02/2024
480339	01/24/2024	PRINTED	003401 BUILDERS FIRSTSOURCE INC		193.31		01/29/2024
480340	01/24/2024	PRINTED	002104 CRAMER CAQUETTE	210.00			
480341	01/24/2024	PRINTED	001217 CASCADE COUNTY-PRINT SHOP		70.00		01/26/2024
480342	01/24/2024	PRINTED	001102 CENTURYLINK	53.73			
480343	01/24/2024	PRINTED	001102 CENTURYLINK	47.06			
480344	01/24/2024	PRINTED	001102 CENTURYLINK	21.49			
480345	01/24/2024	PRINTED	001102 CENTURYLINK	107.46			
480346	01/24/2024	PRINTED	001102 CENTURYLINK	115.67			
480347	01/24/2024	PRINTED	001102 CENTURYLINK	292.47			
480348	01/24/2024	PRINTED	001102 CENTURYLINK	149.43			
480349	01/24/2024	PRINTED	001102 CENTURYLINK	43.05			
480350	01/24/2024	PRINTED	001102 CENTURYLINK	59.04			
480351	01/24/2024	PRINTED	001102 CENTURYLINK	220.63			
480352	01/24/2024	PRINTED	001102 CENTURYLINK		381.35		01/29/2024
480353	01/24/2024	PRINTED	001102 CENTURYLINK		285.31		01/29/2024
480354	01/24/2024	PRINTED	002079 GREGORY V CHAPMAN		280.00		01/30/2024
480355	01/24/2024	PRINTED	002490 CHARTER COMMUNICATION		243.35		02/01/2024
480356	01/24/2024	PRINTED	002490 CHARTER COMMUNICATIONS		299.96		01/31/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
480357	01/24/2024	PRINTED	003621 CINTAS FIRST AID & SAFETY		117.28		01/29/2024
480358	01/24/2024	PRINTED	006197 LINDSAY CLINE		210.00		01/29/2024
480359	01/24/2024	PRINTED	001199 CONSOLIDATED ELECTRICAL D		252.15		01/30/2024
480360	01/24/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,055.00		01/25/2024
480361	01/24/2024	PRINTED	005152 COVERTTRACK GROUP INC		1,238.70		01/30/2024
480362	01/24/2024	PRINTED	002885 CULLIGAN OF GREAT FALLS		24.00		01/29/2024
480363	01/24/2024	PRINTED	005047 DAKOTA SUPPLY GROUP		205.55		01/29/2024
480364	01/24/2024	PRINTED	005687 DIONDRA DENTON		315.00		02/01/2024
480365	01/24/2024	PRINTED	002708 KEITH DENTON		890.00		01/31/2024
480366	01/24/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		1,468.76		01/30/2024
480367	01/24/2024	PRINTED	003293 DOOR SYSTEMS OF MONTANA G		141.00		02/01/2024
480368	01/24/2024	PRINTED	001569 DOWNTOWN GREAT FALLS ASSO		180.00		01/31/2024
480369	01/24/2024	PRINTED	001140 ECOLAB INC - REMITTANCE P		203.51		01/29/2024
480370	01/24/2024	PRINTED	001109 ENERGY LABORATORIES INC		155.00		01/30/2024
480371	01/24/2024	PRINTED	006635 FAB EXPRESS		5,321.60		02/01/2024
480372	01/24/2024	PRINTED	003176 FALLS TIRE SERVICE		1,330.56		01/30/2024
480373	01/24/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI		51.46		01/29/2024
480374	01/24/2024	PRINTED	001486 FERGUSON ENTERPRISES INC		1,066.22		02/02/2024
480375	01/24/2024	PRINTED	003343 JAMES P. FRAHM		140.00		01/29/2024
480376	01/24/2024	PRINTED	001203 GLACIER STATE ELECTRIC SU		269.74		01/30/2024
480377	01/24/2024	PRINTED	001403 GRAFIX SHOPPE		1,610.00		01/30/2024
480378	01/24/2024	PRINTED	001100 GREAT FALLS ACE		588.91		01/25/2024
480379	01/24/2024	PRINTED	006794 HARPER MADISON DIRK		169.00		01/25/2024
480380	01/24/2024	PRINTED	001172 HOVEN EQUIPMENT COMPANY		91.23		01/26/2024
480381	01/24/2024	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		648.48		01/29/2024
480382	01/24/2024	PRINTED	001582 I STATE TRUCK CENTER INC		662.56		01/29/2024
480383	01/24/2024	PRINTED	001093 IDENTITY SCREENPRINTING &		76.00		02/02/2024
480384	01/24/2024	PRINTED	001461 IDEXX DISTRIBUTION INC		1,993.53		01/29/2024
480385	01/24/2024	PRINTED	006779 IMPACT PLASTICS CORPORATI		335.00		01/29/2024
480386	01/24/2024	PRINTED	003042 IMSA		425.00		01/29/2024
480387	01/24/2024	PRINTED	006189 AARON INFANGER	335.00			
480388	01/24/2024	PRINTED	006799 JACQUELINE MORSE	35.00			
480389	01/24/2024	PRINTED	006783 JADEN K.C. SARGENT		280.00		01/30/2024
480390	01/24/2024	PRINTED	003655 JAMES TALCOTT CONSTRUCTIO		285,595.78		01/25/2024
480391	01/24/2024	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC		557.51		01/29/2024
480392	01/24/2024	PRINTED	001105 JOHNSON MADISON LUMBER		130.23		01/30/2024
480393	01/24/2024	PRINTED	002547 JEREMY JONES		215.55		01/30/2024
480394	01/24/2024	PRINTED	003185 JORDAN JOSEPH		92.43		01/25/2024
480395	01/24/2024	PRINTED	006790 KALLISTA BEISECKER		105.00		01/30/2024
480396	01/24/2024	PRINTED	002736 KAMINSKY, SULLENBERGER &		375.00		02/02/2024
480397	01/24/2024	PRINTED	006795 KENDALL ELIZABETH GONSER		169.00		01/26/2024
480398	01/24/2024	PRINTED	006190 KEVIN KLEINSASSER		120.00		01/30/2024
480399	01/24/2024	PRINTED	002595 KLJ ENGINEERING, LLC		6,500.50		01/30/2024
480400	01/24/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		56.66		01/26/2024
480401	01/24/2024	PRINTED	002719 RAY KRENIK		210.00		01/25/2024
480402	01/24/2024	PRINTED	002262 LISA KUNZ		6.59		01/25/2024
480403	01/24/2024	PRINTED	002927 KODY G LAMBERT		325.00		01/26/2024
480404	01/24/2024	PRINTED	001428 LAWSON PRODUCTS INC		57.12		01/29/2024
480405	01/24/2024	PRINTED	003705 LEE DIEDRICK		90.00		01/26/2024
480406	01/24/2024	PRINTED	002502 MICHAEL LINN		245.00		01/26/2024
480407	01/24/2024	PRINTED	006182 HALEY A. LINS		130.00		01/29/2024
480408	01/24/2024	PRINTED	006186 LEIA M LINS		130.00		01/30/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
480409	01/24/2024	PRINTED	002296 MACON SUPPLY		96.00		01/26/2024
480410	01/24/2024	PRINTED	002189 ADAM MARSH	114.93			
480411	01/24/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009		17.64		01/29/2024
480412	01/24/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017		1,895.92		01/29/2024
480413	01/24/2024	PRINTED	002682 MASTERCARD -EVENTS - 5616		2,702.49		01/29/2024
480414	01/24/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC		855.00		01/29/2024
480415	01/24/2024	PRINTED	002682 MASTERCARD-INFORMATION TE		6.45		01/29/2024
480416	01/24/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469		90.00		01/29/2024
480417	01/24/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6		255.96		01/29/2024
480418	01/24/2024	PRINTED	002682 MASTERCARD-PLANNING - 198		163.38		01/29/2024
480419	01/24/2024	PRINTED	002682 MASTERCARD-POLICE - 0995		813.07		01/29/2024
480420	01/24/2024	PRINTED	002682 MASTERCARD-POLICE - 5241		89.99		01/29/2024
480421	01/24/2024	PRINTED	002682 MASTERCARD-PW ADMIN - 546		112.31		01/29/2024
480422	01/24/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695		284.10		01/29/2024
480423	01/24/2024	PRINTED	002682 MASTERCARD-WATER PLANT -		556.57		01/29/2024
480424	01/24/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM		229.87		01/29/2024
480425	01/24/2024	PRINTED	002682 MASTERCARD-LEGAL - 9652		1,804.00		01/29/2024
480426	01/24/2024	PRINTED	002682 MASTERCARD-POLICE - 0064		210.29		01/29/2024
480427	01/24/2024	PRINTED	005556 MATTHEW D HITCHCOCK		210.00		01/25/2024
480428	01/24/2024	PRINTED	006183 STEVIE MCNAMEE	169.00			
480429	01/24/2024	PRINTED	003753 MICHAEL BAKER INTERNATION		7,905.00		01/29/2024
480430	01/24/2024	PRINTED	003526 SOPHIA J MINDT	280.00			
480431	01/24/2024	PRINTED	003001 MOBILE WIRELESS LLC		698.00		01/30/2024
480432	01/24/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM		274.23		01/29/2024
480433	01/24/2024	PRINTED	001274 MONTANA LEAGUE OF CITIES		6,171.87		01/26/2024
480434	01/24/2024	PRINTED	001826 MOTOR POWER EQUIPMENT		237.70		01/26/2024
480435	01/24/2024	PRINTED	005199 FIRE PROTECTION SERVICE C		372.38		01/31/2024
480436	01/24/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP		21,727.65		01/25/2024
480437	01/24/2024	PRINTED	001611 MWI VETERINARY SUPPLY CO		616.38		01/29/2024
480438	01/24/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT		246.35		01/26/2024
480439	01/24/2024	PRINTED	001061 NATIONAL LAUNDRY CO		729.50		01/26/2024
480440	01/24/2024	PRINTED	001181 NORMONT EQUIPMENT CO		461.01		01/26/2024
480441	01/24/2024	PRINTED	001104 NORTH 40 OUTFITTERS		36.18		01/30/2024
480442	01/24/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I		237.80		01/26/2024
480443	01/24/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	22,730.60			
480444	01/24/2024	PRINTED	001927 NORTHWEST FUEL SYSTEMS		120.38		01/31/2024
480445	01/24/2024	PRINTED	001080 O'REILLY AUTO PARTS -		66.93		01/29/2024
480446	01/24/2024	PRINTED	006191 TRENTON OLSON		105.00		01/26/2024
480447	01/24/2024	PRINTED	002504 JOLEE A PACE	150.00			
480448	01/24/2024	PRINTED	005005 PAYMENTUS CORPRATION		45.31		01/31/2024
480449	01/24/2024	PRINTED	001897 PETTY CASH - DEDE BERGAN		73.80		01/31/2024
480450	01/24/2024	PRINTED	002134 JAMES RENTFRO		50.00		01/24/2024
480451	01/24/2024	PRINTED	006624 ROCKY MOUNTAIN BATTERY LL		280.00		01/26/2024
480452	01/24/2024	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		188.78		01/26/2024
480453	01/24/2024	PRINTED	006741 RUST AUTOMATION AND CONTR		2,168.21		01/29/2024
480454	01/24/2024	PRINTED	006789 SCARLET HARRIS		130.00		01/25/2024
480455	01/24/2024	PRINTED	006796 SETH KITCHIN	70.00			
480456	01/24/2024	PRINTED	001406 SHERRILL INC		353.95		01/29/2024
480457	01/24/2024	PRINTED	006743 SJ LOUIS CONSTRUCTION		23,581.10		01/29/2024
480458	01/24/2024	PRINTED	001785 SKYLINE VETERINARY CLINIC		30.00		01/26/2024
480459	01/24/2024	PRINTED	001107 SMITH EQUIPMENT COMPANY		168.00		01/25/2024
480460	01/24/2024	PRINTED	006202 JEREMY DORIAN SMITH		70.00		01/29/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
480461	01/24/2024	PRINTED	003542 TIME WARNER CABLE (SPECTR		1,084.94		01/31/2024
480462	01/24/2024	PRINTED	001280 STANDARD PARKING CORPORAT		41,092.01		01/29/2024
480463	01/24/2024	PRINTED	001046 STAPLES CONTRACT AND COMM		201.18		01/29/2024
480464	01/24/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		238.19		01/29/2024
480465	01/24/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,884.81		01/29/2024
480466	01/24/2024	PRINTED	002095 KELVIN STEELE		70.00		01/30/2024
480467	01/24/2024	PRINTED	001121 WILLIAM STERLING		280.00		01/31/2024
480468	01/24/2024	PRINTED	006755 SYLVIA TARMAN		395.00		01/26/2024
480469	01/24/2024	PRINTED	002786 SYN-TECH SYSTEMS, INC		777.60		01/29/2024
480470	01/24/2024	PRINTED	002874 TAYLOR'S AUTOMAX NISSAN V		45.60		01/26/2024
480471	01/24/2024	PRINTED	002090 DALE A TAYLOR		280.00		01/26/2024
480472	01/24/2024	PRINTED	006797 TEAGAN OLSON		210.00		01/26/2024
480473	01/24/2024	PRINTED	006798 THOMAS R LAKEY	6.15			
480474	01/24/2024	PRINTED	006756 THOMAS HAZEN		395.00		01/29/2024
480475	01/24/2024	PRINTED	006800 TOM LEWIS	10.45			
480476	01/24/2024	PRINTED	001286 TOOL BOX INC	345.80			
480477	01/24/2024	PRINTED	006055 TRUCKPRO LLC		175.14		01/29/2024
480478	01/24/2024	PRINTED	002392 TYLER TECHNOLOGIES INC		9,677.28		01/29/2024
480479	01/24/2024	PRINTED	001205 UNIVERSAL ATHLETIC,LLC		630.50		01/29/2024
480480	01/24/2024	PRINTED	005000 CASCADE COUNTY BAR ASSOCI	300.00			
480481	01/24/2024	PRINTED	005000 ARBOR DAY FOUNDATION/MEMB		30.00		01/31/2024
480482	01/24/2024	PRINTED	005000 CHINOOK VETERINARY CLINIC	15.00			
480483	01/24/2024	PRINTED	005000 COLLETTE ANDERSON	125.00			
480484	01/24/2024	PRINTED	005000 HOLM PLUMBING		445.00		01/25/2024
480485	01/24/2024	PRINTED	005000 JEN WEBER		200.00		01/29/2024
480486	01/24/2024	PRINTED	005000 KAREEM JAMAR	485.00			
480487	01/24/2024	PRINTED	005000 KATIY SAISBURY		200.00		01/29/2024
480488	01/24/2024	PRINTED	005000 KIELY KEANE	200.00			
480489	01/24/2024	PRINTED	005000 LAURA SHEA	200.00			
480490	01/24/2024	PRINTED	005000 PETER KIRMER	200.00			
480491	01/24/2024	PRINTED	005000 SHAUNA BELCHER		100.00		01/25/2024
480492	01/24/2024	PRINTED	005000 SHEREE NELSON		175.00		01/26/2024
480493	01/24/2024	PRINTED	005000 TIMOTHY PRICE		200.00		01/26/2024
480494	01/24/2024	PRINTED	003687 VERIZON CONNECT NWF INC		1,944.15		01/30/2024
480495	01/24/2024	PRINTED	001076 VERIZON WIRELESS		125.80		02/01/2024
480496	01/24/2024	PRINTED	001076 VERIZON WIRELESS		188.36		02/01/2024
480497	01/24/2024	PRINTED	001076 VERIZON WIRELESS		157.58		02/01/2024
480498	01/24/2024	PRINTED	001076 VERIZON WIRELESS		149.24		02/01/2024
480499	01/24/2024	PRINTED	001076 VERIZON WIRELESS		141.47		02/01/2024
480500	01/24/2024	PRINTED	001076 VERIZON WIRELESS		51.68		02/01/2024
480501	01/24/2024	PRINTED	001076 VERIZON WIRELESS- VSAT		50.00		01/30/2024
480502	01/24/2024	PRINTED	006193 DAVE VON ESCHEN		120.00		02/02/2024
480503	01/24/2024	PRINTED	003681 KEENAN WATT		110.27		01/31/2024
480504	01/24/2024	PRINTED	006198 MARY WILLIAMSON		182.00		01/26/2024
480505	01/24/2024	PRINTED	005587 ZACHARY HENRY		245.00		01/29/2024
480506	01/24/2024	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL		26,784.11		01/31/2024
480507	01/24/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC		901.48		01/26/2024
480508	01/24/2024	PRINTED	001594 ACCESSO SHOWARE		263.45		01/29/2024
480509	01/24/2024	PRINTED	001062 ADVANCED LITHO PRINTING		540.00		01/25/2024
480510	01/24/2024	PRINTED	006786 ALISON HARRIS	156.00			
480511	01/24/2024	PRINTED	002109 AMTOPP	425.00			
480512	01/24/2024	PRINTED	001292 ANIMAL MEDICAL CLINIC		195.00		01/26/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
480513	01/24/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		42.34		01/29/2024
480514	01/24/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		226.20		01/30/2024
480515	01/24/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		404.42		01/30/2024
480516	01/24/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		5,689.76		01/30/2024
480517	01/24/2024	PRINTED	003066 ATHENS TECHNICAL SPECIALI		758.54		01/31/2024
480518	01/24/2024	PRINTED	002111 JEFFREY BEISECKER		105.00		01/26/2024
480519	01/24/2024	PRINTED	006295 JESSICA BEISECKER		78.00		01/25/2024
480520	01/24/2024	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		1,399.00		01/25/2024
480521	01/24/2024	PRINTED	003265 BEST FRIENDS ANIMAL HOSPI	506.20			
480522	01/29/2024	PRINTED	001522 CORE & MAIN LP		143,433.00		01/30/2024
480523	01/31/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC		218.71		02/02/2024
480524	01/31/2024	PRINTED	003628 ADVANCED ENGINEERING AND	30,682.83			
480525	01/31/2024	PRINTED	001692 ALERT SECURITY PROFESSION	325.00			
480526	01/31/2024	PRINTED	001292 ANIMAL MEDICAL CLINIC		300.00		02/02/2024
480527	01/31/2024	PRINTED	006811 ANTHONY E RUTHERFORD II	12.00			
480528	01/31/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	311.39			
480529	01/31/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	899.04			
480530	01/31/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	1,065.78			
480531	01/31/2024	PRINTED	001379 BAKER & TAYLOR INC	2,169.19			
480532	01/31/2024	PRINTED	001613 BALCO UNIFORM CO INC	878.75			
480533	01/31/2024	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		5,134.00		02/02/2024
480534	01/31/2024	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	511.35			
480535	01/31/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	1,005.09			
480536	01/31/2024	PRINTED	005627 BROWNING, KALECZYC, BERRY		480.00		02/01/2024
480537	01/31/2024	PRINTED	003401 BUILDERS FIRSTSOURCE INC	291.68			
480538	01/31/2024	PRINTED	006774 CAMMY ROGERS		37.95		02/01/2024
480539	01/31/2024	PRINTED	005358 CANON FINANCIAL SERVICES	147.83			
480540	01/31/2024	PRINTED	006806 CAROLYN HORN	73.83			
480541	01/31/2024	PRINTED	001253 CARQUEST AUTO PARTS -	45.03			
480542	01/31/2024	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	75.00			
480543	01/31/2024	PRINTED	002348 CENTRON SERVICES INC		282.50		02/01/2024
480544	01/31/2024	PRINTED	001102 CENTURYLINK	24.08			
480545	01/31/2024	PRINTED	001102 CENTURYLINK	57.80			
480546	01/31/2024	PRINTED	001102 CENTURYLINK	61.60			
480547	01/31/2024	PRINTED	001102 CENTURYLINK	68.86			
480548	01/31/2024	PRINTED	001102 CENTURYLINK	41.87			
480549	01/31/2024	PRINTED	001102 CENTURYLINK	4,747.95			
480550	01/31/2024	PRINTED	001102 CENTURYLINK	629.87			
480551	01/31/2024	PRINTED	001102 CENTURYLINK	64.67			
480552	01/31/2024	PRINTED	001102 CENTURYLINK	364.73			
480553	01/31/2024	PRINTED	001102 CENTURYLINK	149.86			
480554	01/31/2024	PRINTED	001102 CENTURYLINK	3,511.29			
480555	01/31/2024	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,272.16			
480556	01/31/2024	PRINTED	002232 CNA SURETY	78.00			
480557	01/31/2024	PRINTED	003172 COPPER STATE BOLT & NUT C	290.28			
480558	01/31/2024	PRINTED	006805 COW PONY PROPERTIES LLC	144.51			
480559	01/31/2024	PRINTED	001482 CRAPO LTD	2,703.44			
480560	01/31/2024	PRINTED	005047 DAKOTA SUPPLY GROUP	3,089.55			
480561	01/31/2024	PRINTED	003286 DANA SAFETY SUPPLY INC	900.46			
480562	01/31/2024	PRINTED	001476 DELL MARKETING LP	10,189.97			
480563	01/31/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	67.70			
480564	01/31/2024	PRINTED	006812 DOMINIC WOHLHOEFER	28.89			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
480565	01/31/2024	PRINTED	001109 ENERGY LABORATORIES INC	233.50			
480566	01/31/2024	PRINTED	003110 FASST EXTINGUISHERS	615.00			
480567	01/31/2024	PRINTED	001066 FASTENAL COMPANY	60.97			
480568	01/31/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	34.53			
480569	01/31/2024	PRINTED	001486 FERGUSON ENTERPRISES INC	4,620.21			
480570	01/31/2024	PRINTED	003477 FISHER'S TECHNOLOGY	60.08			
480571	01/31/2024	PRINTED	001019 JOHN GEMBERLING		100.00		02/02/2024
480572	01/31/2024	PRINTED	001068 GENERAL DISTRIBUTING CO		473.08		02/01/2024
480573	01/31/2024	PRINTED	001203 GLACIER STATE ELECTRIC SU	235.17			
480574	01/31/2024	PRINTED	002175 JOHN P GODWIN	550.00			
480575	01/31/2024	PRINTED	001100 GREAT FALLS ACE		214.74		02/02/2024
480576	01/31/2024	PRINTED	001291 GREAT FALLS BUSINESS IMPR		31,406.70		02/01/2024
480577	01/31/2024	PRINTED	001537 GREAT FALLS COMMUNITY CON	7,058.46			
480578	01/31/2024	PRINTED	003532 GREAT FALLS FARMERS MARKE	550.00			
480579	01/31/2024	PRINTED	001884 GREAT FALLS MEDICAL SERVI	1,295.00			
480580	01/31/2024	PRINTED	001301 GREAT FALLS PUBLIC SCHOOL	2,175.00			
480581	01/31/2024	PRINTED	003553 GREAT WEST ENGINEERING, I		37,490.63		02/01/2024
480582	01/31/2024	PRINTED	006814 HAZARDOUS TECHNOLOGIES IN	5,732.00			
480583	01/31/2024	PRINTED	002548 DARIN HIROSE	25.00			
480584	01/31/2024	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	5,345.08			
480585	01/31/2024	PRINTED	002420 IATSE LU 339	5,893.22			
480586	01/31/2024	PRINTED	006779 IMPACT PLASTICS CORPORATI	6,505.00			
480587	01/31/2024	PRINTED	006744 INSIDE OUT VENTURES		95.00		02/02/2024
480588	01/31/2024	PRINTED	003408 IRON MOUNTAIN	52.13			
480589	01/31/2024	PRINTED	006803 JIM FOX	102.57			
480590	01/31/2024	PRINTED	001105 JOHNSON MADISON LUMBER	501.18			
480591	01/31/2024	PRINTED	005001 BILLIE JO PETERSON	12.00			
480592	01/31/2024	PRINTED	005001 BRACH RAYMOND NEWMILLER	12.00			
480593	01/31/2024	PRINTED	005001 BRADLEY J HJELM		12.00		02/02/2024
480594	01/31/2024	PRINTED	005001 CLARK LEWIS		25.00		02/02/2024
480595	01/31/2024	PRINTED	005001 DAWN M HANDA	12.00			
480596	01/31/2024	PRINTED	005001 ELMER ARCHAMBEAU		25.00		02/01/2024
480597	01/31/2024	PRINTED	005001 ERIC JAMES TADLOCK	12.00			
480598	01/31/2024	PRINTED	005001 JEANMARC L BETREAUD	12.00			
480599	01/31/2024	PRINTED	005001 JOSEPH D MICHELETTI		25.00		02/02/2024
480600	01/31/2024	PRINTED	005001 JULIE MARIE MURRAY	12.00			
480601	01/31/2024	PRINTED	005001 KAI J JENDRESEN		25.00		02/01/2024
480602	01/31/2024	PRINTED	005001 KAREN J CZECH	12.00			
480603	01/31/2024	PRINTED	005001 KASSANDRA SHAYNE GILBERT	12.00			
480604	01/31/2024	PRINTED	005001 KATHLEEN K LONGENECKER	12.00			
480605	01/31/2024	PRINTED	005001 KIMBERLY ANN WILLIAMS	25.00			
480606	01/31/2024	PRINTED	005001 KRISTOPHER JON STEICHEN	12.00			
480607	01/31/2024	PRINTED	005001 LAWRENCE A ANDERSON	12.00			
480608	01/31/2024	PRINTED	005001 MICHAEL W RESLER	25.00			
480609	01/31/2024	PRINTED	005001 RICKY GROSSMAN		25.00		02/01/2024
480610	01/31/2024	PRINTED	005001 ROY VANDENBOS	12.00			
480611	01/31/2024	PRINTED	005001 SCOTT J SHERBRICK	12.00			
480612	01/31/2024	PRINTED	005001 SHAWNA JO KALITOWSKI	12.00			
480613	01/31/2024	PRINTED	005001 SHELBY ERYN SHINE	12.00			
480614	01/31/2024	PRINTED	005001 STACY L ANDERSON		12.00		02/02/2024
480615	01/31/2024	PRINTED	005001 STEPHEN TODD THURSTON	12.00			
480616	01/31/2024	PRINTED	005001 TREVIS R ANDERSON	12.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
480617	01/31/2024	PRINTED	005001 TYLER J LANE	12.00			
480618	01/31/2024	PRINTED	001774 KEN'S REFRIGERATION		226.82		02/01/2024
480619	01/31/2024	PRINTED	006813 KYLIE FULBRIGHT	55.00			
480620	01/31/2024	PRINTED	001297 L'HEUREUX PAGE WERNER PC	16,757.12			
480621	01/31/2024	PRINTED	001308 LACY & EBELING ENGINEERIN		3,792.00		02/02/2024
480622	01/31/2024	PRINTED	001428 LAWSON PRODUCTS INC	350.62			
480623	01/31/2024	PRINTED	006809 LEE BEATTIE	45.42			
480624	01/31/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		132.00		02/01/2024
480625	01/31/2024	PRINTED	002168 LENDING PRO SOFTWARE LLC	95.00			
480626	01/31/2024	PRINTED	001376 LIBERTY ELECTRIC INC	473.10			
480627	01/31/2024	PRINTED	002459 LIFE-ASSIST INC	1,189.82			
480628	01/31/2024	PRINTED	006128 ASHLY J. HOLLAND FRY	600.00			
480629	01/31/2024	PRINTED	001144 MASCO		451.50		02/02/2024
480630	01/31/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	687.08			
480631	01/31/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	60.00			
480632	01/31/2024	PRINTED	002682 MASTERCARD- CITY COURT -	481.20			
480633	01/31/2024	PRINTED	002682 MASTERCARD -FIRE - 7016	5,783.88			
480634	01/31/2024	PRINTED	002682 MASTERCARD-GREG DOYON - 6	150.00			
480635	01/31/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	3,117.66			
480636	01/31/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4664	48.26			
480637	01/31/2024	PRINTED	002682 MASTERCARD-LIBRARY - 9458	210.17			
480638	01/31/2024	PRINTED	002682 MASTERCARD-LIBRARY - 5850	444.10			
480639	01/31/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4280	664.57			
480640	01/31/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	486.38			
480641	01/31/2024	PRINTED	002682 MASTERCARD-PLANNING - 198	2,331.70			
480642	01/31/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	480.08			
480643	01/31/2024	PRINTED	002682 MASTERCARD-POLICE - 5241	17.44			
480644	01/31/2024	PRINTED	002682 MASTERCARD-POLICE - 9504	510.00			
480645	01/31/2024	PRINTED	002682 MASTERCARD-PW ADMIN - 546	858.33			
480646	01/31/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	1,384.08			
480647	01/31/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	1,321.90			
480648	01/31/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM	1,014.46			
480649	01/31/2024	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	640.15			
480650	01/31/2024	PRINTED	002682 MASTERCARD PROCESSING CEN	1,483.62			
480651	01/31/2024	PRINTED	005692 MONTANA BOARD OF INVESTME		44,692.83		02/01/2024
480652	01/31/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM		160.11		02/02/2024
480653	01/31/2024	PRINTED	006791 MONTANA ORGANIC ASSOCIATI		1,751.50		02/02/2024
480654	01/31/2024	PRINTED	002110 MONTANA RURAL WATER SYSTE	425.00			
480655	01/31/2024	PRINTED	002110 MONTANA RURAL WATER SYSTE	250.00			
480656	01/31/2024	PRINTED	001352 MORNING LIGHT COFFEE	116.50			
480657	01/31/2024	PRINTED	001294 MORRISON-MAIERLE INC		6,278.00		02/01/2024
480658	01/31/2024	PRINTED	001826 MOTOR POWER EQUIPMENT		428.73		02/02/2024
480659	01/31/2024	PRINTED	005199 FIRE PROTECTION SERVICE C	348.66			
480660	01/31/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP		40.03		02/01/2024
480661	01/31/2024	PRINTED	001611 MWI VETERINARY SUPPLY CO	389.00			
480662	01/31/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT		847.25		02/02/2024
480663	01/31/2024	PRINTED	001061 NATIONAL LAUNDRY CO		1,433.32		02/02/2024
480664	01/31/2024	PRINTED	001181 NORMONT EQUIPMENT CO	388.08			
480665	01/31/2024	PRINTED	001104 NORTH 40 OFFITTERS	455.08			
480666	01/31/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I		346.56		02/02/2024
480667	01/31/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	16,774.43			
480668	01/31/2024	PRINTED	001080 O'REILLY AUTO PARTS -	75.53			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
480669	01/31/2024	PRINTED	001115 PACIFIC STEEL		445.58		02/02/2024
480670	01/31/2024	PRINTED	002225 PAPER SHREDDERS LLC		715.00		02/01/2024
480671	01/31/2024	PRINTED	006776 PETRA INC	44.13			
480672	01/31/2024	PRINTED	001395 PEC INC PLANNED AND ENGIN		620,878.98		02/01/2024
480673	01/31/2024	PRINTED	005889 PR DIAMOND PRODUCTS INC	520.00			
480674	01/31/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		335.18		02/02/2024
480675	01/31/2024	PRINTED	001523 QAL TEK ASSOCIATES	3,192.06			
480676	01/31/2024	PRINTED	001535 RAILROAD MANAGEMENT CO II	379.14			
480677	01/31/2024	PRINTED	005479 RIVER OAKS COMMUNICATIONS	1,767.00			
480678	01/31/2024	PRINTED	006801 RL ARMACOST INC	1,374.39			
480679	01/31/2024	PRINTED	006810 ROBERT NAVARRO	13.32			
480680	01/31/2024	PRINTED	006808 ROLLAND RAPLEY	60.13			
480681	01/31/2024	PRINTED	006715 ROUNTREE CONSTRUCTION INC		114,000.00		02/02/2024
480682	01/31/2024	PRINTED	005373 SABRINNA SIMONSON	68.45			
480683	01/31/2024	PRINTED	001406 SHERRILL INC	139.99			
480684	01/31/2024	PRINTED	001225 SLETTEN CONSTRUCTION COMP		622,467.17		02/02/2024
480685	01/31/2024	PRINTED	001107 SMITH EQUIPMENT COMPANY		110.00		02/02/2024
480686	01/31/2024	PRINTED	003045 SPORTS CITY CYCLERY		2,491.92		02/02/2024
480687	01/31/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	6,287.55			
480688	01/31/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	507.69			
480689	01/31/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	6,271.50			
480690	01/31/2024	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	140.00			
480691	01/31/2024	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		43,588.00		02/02/2024
480692	01/31/2024	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	24.00			
480693	01/31/2024	PRINTED	001129 STATE OF MONTANA		152.00		02/02/2024
480694	01/31/2024	PRINTED	002549 SPENCER SWINGLEY	299.99			
480695	01/31/2024	PRINTED	006713 SWIZZ HOLDINGS INC	950.00			
480696	01/31/2024	PRINTED	001438 SWS EQUIPMENT INC	129.59			
480697	01/31/2024	PRINTED	005321 TALISMAN CONSTRUCTION SER	50,261.41			
480698	01/31/2024	PRINTED	001193 TC GLASS DISTRIBUTOR INC		92.49		02/02/2024
480699	01/31/2024	PRINTED	001214 TD&H ENGINEERING		8,704.50		02/01/2024
480700	01/31/2024	PRINTED	002174 TERRACON CONSULTANTS INC	1,875.00			
480701	01/31/2024	PRINTED	001601 THE CHEMNET CONSORTIUM IN	695.00			
480702	01/31/2024	PRINTED	001596 THRYV	190.45			
480703	01/31/2024	PRINTED	001596 THRYV	109.00			
480704	01/31/2024	PRINTED	001271 TOLAN DISTRIBUTING INC		3,314.65		02/02/2024
480705	01/31/2024	PRINTED	006807 TOMMI SCHAEFER		16.24		02/02/2024
480706	01/31/2024	PRINTED	001286 TOOL BOX INC	54.55			
480707	01/31/2024	PRINTED	002679 TORGERSON'S		121.49		02/01/2024
480708	01/31/2024	PRINTED	001204 TRACTOR & EQUIPMENT CO	64.53			
480709	01/31/2024	PRINTED	001240 TRI STATE TRUCK & EQUIPME		179.42		02/02/2024
480710	01/31/2024	PRINTED	001010 TRIANGLE PIANO SERVICE		135.00		02/02/2024
480711	01/31/2024	PRINTED	006055 TRUCKPRO LLC	853.30			
480712	01/31/2024	PRINTED	002947 ULINE INC	205.67			
480713	01/31/2024	PRINTED	003378 UNIFORMS2GEAR INC	66.41			
480714	01/31/2024	PRINTED	001309 UTILITIES UNDERGROUND LOC	350.11			
480715	01/31/2024	PRINTED	005000 FALLS MECHANICAL	245.00			
480716	01/31/2024	PRINTED	005000 MJC & MCCA		250.00		02/02/2024
480717	01/31/2024	PRINTED	005000 MJC & MCCA		250.00		02/02/2024
480718	01/31/2024	PRINTED	001571 VEOLIA WATER NORTH AMERIC	312,882.54			
480719	01/31/2024	PRINTED	001592 VISION NET INC		170.40		02/01/2024
480720	01/31/2024	PRINTED	001542 WESTERN SYSTEMS INC	3,519.96			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
480721	01/31/2024	PRINTED	001221 WILLIAMSON FENCING		19,777.20		02/01/2024
480722	02/07/2024	PRINTED	001113 3 RIVERS TELEPHONE COOPER	1,136.75			
480723	02/07/2024	PRINTED	001206 AMERICAN WELDING & GAS IN	175.39			
480724	02/07/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	90.49			
480725	02/07/2024	PRINTED	001379 BAKER & TAYLOR INC	1,567.62			
480726	02/07/2024	PRINTED	001613 BALCO UNIFORM CO INC	33.57			
480727	02/07/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	90.02			
480728	02/07/2024	PRINTED	003731 BIG SKY SELECT PROPERTIES	205.96			
480729	02/07/2024	PRINTED	001278 BRENNAN HEATING & COOLING	5,150.00			
480730	02/07/2024	PRINTED	001554 BUG DOCTOR	245.00			
480731	02/07/2024	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	20.00			
480732	02/07/2024	PRINTED	003088 CASTLE BRANCH INC	48.00			
480733	02/07/2024	PRINTED	001546 CENTRAL MONTANA LOCK & SA	22.50			
480734	02/07/2024	PRINTED	002348 CENTRON SERVICES INC	447.14			
480735	02/07/2024	PRINTED	001102 CENTURYLINK	115.67			
480736	02/07/2024	PRINTED	001102 CENTURYLINK	58.75			
480737	02/07/2024	PRINTED	002490 CHARTER COMMUNICATIONS	129.97			
480738	02/07/2024	PRINTED	001114 CITY MOTOR CO INC	11.38			
480739	02/07/2024	PRINTED	003720 CJIS SOLUTIONS,LLC	417.00			
480740	02/07/2024	PRINTED	001199 CONSOLIDATED ELECTRICAL D	2,166.56			
480741	02/07/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC	995.00			
480742	02/07/2024	PRINTED	005395 CRX INTERNATIONAL INC	3,070.20			
480743	02/07/2024	PRINTED	006149 CUMMINS-ALLISON CORP	1,104.00			
480744	02/07/2024	PRINTED	005047 DAKOTA SUPPLY GROUP	495.54			
480745	02/07/2024	PRINTED	003560 DATAPROSE LLC	12,982.58			
480746	02/07/2024	PRINTED	002469 DISH NETWORK LLC	104.86			
480747	02/07/2024	PRINTED	001148 DOUBLE G ENGRAVING	469.00			
480748	02/07/2024	PRINTED	001109 ENERGY LABORATORIES INC	2,149.00			
480749	02/07/2024	PRINTED	001775 EQUIFAX INFORMATION SERVI	480.87			
480750	02/07/2024	PRINTED	003131 FAAST EXTINGUISHERS	1,280.00			
480751	02/07/2024	PRINTED	006723 FALLS PRINT WORKS	32.18			
480752	02/07/2024	PRINTED	003176 FALLS TIRE SERVICE	1,223.28			
480753	02/07/2024	PRINTED	003110 FASST EXTINGUISHERS	645.00			
480754	02/07/2024	PRINTED	001066 FASTENAL COMPANY	200.81			
480755	02/07/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	54.61			
480756	02/07/2024	PRINTED	001486 FERGUSON ENTERPRISES INC	90.28			
480757	02/07/2024	PRINTED	003477 FISHER'S TECHNOLOGY	469.49			
480758	02/07/2024	PRINTED	002259 JASON FURR	1,802.49			
480759	02/07/2024	PRINTED	001591 GALE	296.13			
480760	02/07/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA	393.93			
480761	02/07/2024	PRINTED	001068 GENERAL DISTRIBUTING CO	33.91			
480762	02/07/2024	PRINTED	001451 GREAT FALLS POLICE PROTEC	1,000.00			
480763	02/07/2024	PRINTED	001100 GREAT FALLS ACE	252.06			
480764	02/07/2024	PRINTED	006816 OROGENIC ENTERPRISES, LLC	160.00			
480765	02/07/2024	PRINTED	001215 HACH COMPANY	10,947.00			
480766	02/07/2024	PRINTED	003501 HIGH PLAINS LANDFILL	88,992.55			
480767	02/07/2024	PRINTED	001608 HILL'S PET NUTRITION SALE	394.66			
480768	02/07/2024	PRINTED	001172 HOVEN EQUIPMENT COMPANY	34.25			
480769	02/07/2024	PRINTED	001582 I STATE TRUCK CENTER INC	230.92			
480770	02/07/2024	PRINTED	003408 IRON MOUNTAIN	136.86			
480771	02/07/2024	PRINTED	002553 JAY JARRETT	32.00			
480772	02/07/2024	PRINTED	001105 JOHNSON MADISON LUMBER	158.72			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
480773	02/07/2024	PRINTED	006802 KLINEFELTERS INSULATION L	2,740.00			
480774	02/07/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	23.79			
480775	02/07/2024	PRINTED	002459 LIFE-ASSIST INC	162.30			
480776	02/07/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	68.00			
480777	02/07/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	313.05			
480778	02/07/2024	PRINTED	002682 MASTERCARD -FIRE - 7016	12,638.55			
480779	02/07/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC	3,728.96			
480780	02/07/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	114.32			
480781	02/07/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4664	864.00			
480782	02/07/2024	PRINTED	002682 MASTERCARD-LIBRARY - 9458	380.95			
480783	02/07/2024	PRINTED	002682 MASTERCARD-LIBRARY - 5850	1,253.48			
480784	02/07/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4280	1,007.30			
480785	02/07/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	377.85			
480786	02/07/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	442.99			
480787	02/07/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	227.49			
480788	02/07/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	2,429.41			
480789	02/07/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM	1,631.60			
480790	02/07/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	2,085.92			
480791	02/07/2024	PRINTED	002682 MASTERCARD PROCESSING CEN	149.97			
480792	02/07/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM	91.14			
480793	02/07/2024	PRINTED	001844 MOTOROLA SOLUTIONS INC	5,000.00			
480794	02/07/2024	PRINTED	005199 FIRE PROTECTION SERVICE C	22,436.14			
480795	02/07/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP	9,554.58			
480796	02/07/2024	PRINTED	003136 MR GREEN LANDSCAPE	300.00			
480797	02/07/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT	437.78			
480798	02/07/2024	PRINTED	001061 NATIONAL LAUNDRY CO	562.20			
480799	02/07/2024	PRINTED	006712 NELSON TIRE LLC	1,195.84			
480800	02/07/2024	PRINTED	006712 NELSON TIRE	214.95			
480801	02/07/2024	PRINTED	001181 NORMONT EQUIPMENT CO	111.50			
480802	02/07/2024	PRINTED	001104 NORTH 40 OUTFITTERS	133.12			
480803	02/07/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I	44.16			
480804	02/07/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	73,609.04			
480805	02/07/2024	PRINTED	001838 OTIS ELEVATOR	540.00			
480806	02/07/2024	PRINTED	003234 OX & SON TOWING & RECOVER	505.00			
480807	02/07/2024	PRINTED	006502 PEACE PLACE	4,800.00			
480808	02/07/2024	PRINTED	006766 PHH MORTGAGE CORP	90.00			
480809	02/07/2024	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	120.00			
480810	02/07/2024	PRINTED	001460 POWER PRO EQUIPMENT CO	260.25			
480811	02/07/2024	PRINTED	006634 POWERGAS CORPORATION	1,350.00			
480812	02/07/2024	PRINTED	001929 REFRIGERATION SUPPLIES DI	9.74			
480813	02/07/2024	PRINTED	005451 ACCOUNTS RECEIVABLE	842.51			
480814	02/07/2024	PRINTED	006741 RUST AUTOMATION AND CONTR	906.32			
480815	02/07/2024	PRINTED	006247 GREAT FALLS SCOTTISH RITE	3,900.00			
480816	02/07/2024	PRINTED	001406 SHERRILL INC	19.95			
480817	02/07/2024	PRINTED	001184 SHERWIN WILLIAMS	78.56			
480818	02/07/2024	PRINTED	001778 DAVID FRANCIS SIMPSON DO	3,000.00			
480819	02/07/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	6,050.09			
480820	02/07/2024	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	400.00			
480821	02/07/2024	PRINTED	001500 STEEL ETC HOLDING COMPANY	36.25			
480822	02/07/2024	PRINTED	002319 SWANK ENTERPRISES	598,959.32			
480823	02/07/2024	PRINTED	001193 TC GLASS DISTRIBUTOR INC	50.06			
480824	02/07/2024	PRINTED	001168 LB 1106	48,228.24			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
480825	02/07/2024	PRINTED	001314 THE FAGENSTROM COMPANY	835.00			
480826	02/07/2024	PRINTED	001549 THE PENWORTHY COMPANY	287.36			
480827	02/07/2024	PRINTED	001286 TOOL BOX INC	266.15			
480828	02/07/2024	PRINTED	002647 BRIAN TOVSON	28.00			
480829	02/07/2024	PRINTED	001204 TRACTOR & EQUIPMENT CO	641.18			
480830	02/07/2024	PRINTED	006818 TRIXIE GREEN	110.00			
480831	02/07/2024	PRINTED	006055 TRUCKPRO LLC	852.64			
480832	02/07/2024	PRINTED	002867 TW ENTERPRISES INC	849.69			
480833	02/07/2024	PRINTED	003378 UNIFORMS2GEAR INC	2,606.78			
480834	02/07/2024	PRINTED	002761 US BANK EQUIPMENT FINANCE	2,178.22			
480835	02/07/2024	PRINTED	006294 HD SUPPLY, INC. - REMIT	1,536.63			
480836	02/07/2024	PRINTED	005000 JUDITH BASIN PRESS	70.50			
480837	02/07/2024	PRINTED	005000 MIKE SCHMIDT	485.00			
480838	02/07/2024	PRINTED	005000 RUSSELL ROWLAND	200.00			
480839	02/07/2024	PRINTED	001571 VEOLIA WATER NORTH AMERIC	306,297.54			
480840	02/07/2024	PRINTED	001076 VERIZON WIRELESS	680.40			
480841	02/07/2024	PRINTED	001076 VERIZON WIRELESS	188.35			
480842	02/07/2024	PRINTED	001076 VERIZON WIRELESS	236.50			
480843	02/07/2024	PRINTED	002407 COLTON WALTER	143.25			
480844	02/07/2024	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00			
480845	02/07/2024	PRINTED	003586 BROOK WELLS	32.00			
480846	02/07/2024	PRINTED	006386 WENDT INC	2,433.75			
480847	02/07/2024	PRINTED	006817 YVETTE DELLAGANNA	55.00			
			543 CHECKS				
			CASH ACCOUNT TOTAL	1,893,383.76	2,219,063.95		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
543 CHECKS	FINAL TOTAL	1,893,383.76	2,219,063.95

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