

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1036	02/23/2024	WIRE	005005 PAYMENTUS CORPRATION	9,690.05			
1038	02/22/2024	WIRE	003771 ASIFLEX	167.00			
1039	02/23/2024	WIRE	003771 ASIFLEX	55.00			
1040	02/26/2024	WIRE	003771 ASIFLEX	37.79			
1041	02/28/2024	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
1042	03/04/2024	WIRE	003515 ENERGY KEEPERS	146,078.80			
1043	02/29/2024	WIRE	003771 ASIFLEX	193.24			
1044	02/27/2024	WIRE	003771 ASIFLEX	890.39			
1045	03/01/2024	WIRE	003771 ASIFLEX	407.55			
1046	03/04/2024	WIRE	003771 ASIFLEX	130.92			
481142	02/28/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC		2,026.27		03/01/2024
481143	02/28/2024	PRINTED	001088 A T KLEMENS INC		2,372.75		02/29/2024
481144	02/28/2024	PRINTED	001088 A T KLEMENS INC		1,956.29		02/29/2024
481145	02/28/2024	PRINTED	002943 ADRIENNE EHRKE		36.71		02/29/2024
481146	02/28/2024	PRINTED	001692 ALERT SECURITY PROFESSION		325.00		03/04/2024
481147	02/28/2024	PRINTED	006037 ALERT SERVICES INC		550.00		03/01/2024
481148	02/28/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		130.44		03/04/2024
481149	02/28/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		356.82		03/04/2024
481150	02/28/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		1,063.34		03/04/2024
481151	02/28/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		226.20		03/04/2024
481152	02/28/2024	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
481153	02/28/2024	PRINTED	003506 BABB LAND SURVEYING, INC.		9,257.23		02/29/2024
481154	02/28/2024	PRINTED	001379 BAKER & TAYLOR INC		2,190.52		03/04/2024
481155	02/28/2024	PRINTED	001613 BALCO UNIFORM CO INC	896.79			
481156	02/28/2024	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		250.00		03/01/2024
481157	02/28/2024	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	509.25			
481158	02/28/2024	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF		505.00		03/01/2024
481159	02/28/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	988.34			
481160	02/28/2024	PRINTED	002283 CAN-AM CHAINS		302.37		03/04/2024
481161	02/28/2024	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	50.00			
481162	02/28/2024	PRINTED	001462 CDW GOVERNMENT	2,999.95			
481163	02/28/2024	PRINTED	001745 CENTER POINT PUBLISHING	44.94			
481164	02/28/2024	PRINTED	001102 CENTURYLINK	364.73			
481165	02/28/2024	PRINTED	001102 CENTURYLINK	629.87			
481166	02/28/2024	PRINTED	001102 CENTURYLINK	4,747.95			
481167	02/28/2024	PRINTED	001102 CENTURYLINK	68.86			
481168	02/28/2024	PRINTED	001102 CENTURYLINK	41.87			
481169	02/28/2024	PRINTED	001102 CENTURYLINK	136.29			
481170	02/28/2024	PRINTED	001102 CENTURYLINK	2,123.91			
481171	02/28/2024	PRINTED	001102 CENTURYLINK		285.31		03/04/2024
481172	02/28/2024	PRINTED	002490 CHARTER COMMUNICATIONS	243.35			
481173	02/28/2024	PRINTED	002490 CHARTER COMMUNICATIONS	299.96			
481174	02/28/2024	PRINTED	001199 CONSOLIDATED ELECTRICAL D		192.50		03/04/2024
481175	02/28/2024	PRINTED	002552 TUCKER COOK		25.00		03/04/2024
481176	02/28/2024	PRINTED	001476 DELL MARKETING LP	26,771.39			
481177	02/28/2024	PRINTED	005642 DENVER FORENSIC PSYCHOLOG	1,275.00			
481178	02/28/2024	PRINTED	006834 DEX IMAGING LLC	327.47			
481179	02/28/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	716.14			
481180	02/28/2024	PRINTED	002469 DISH NETWORK LLC	104.86			
481181	02/28/2024	PRINTED	001148 DOUBLE G ENGRAVING		469.00		02/29/2024
481182	02/28/2024	PRINTED	006839 DUNCAN MACKAY	55.00			
481183	02/28/2024	PRINTED	001140 ECOLAB INC - REMITTANCE P		203.51		03/04/2024

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481184	02/28/2024	PRINTED	001298 EKLUNDS APPLIANCE & TV IN	587.60			
481185	02/28/2024	PRINTED	001109 ENERGY LABORATORIES INC	384.75			
481186	02/28/2024	PRINTED	001142 ENTENMANN-ROVIN COMPANY	141.75			
481187	02/28/2024	PRINTED	001337 ENTERPRISE ELECTRIC INC		550.00		02/29/2024
481188	02/28/2024	PRINTED	001066 FASTENAL COMPANY	389.00			
481189	02/28/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	23.57			
481190	02/28/2024	PRINTED	006240 FIELD INSTRUMENTS & CONTR	486.69			
481191	02/28/2024	PRINTED	003477 FISHER'S TECHNOLOGY		368.82		03/04/2024
481192	02/28/2024	PRINTED	001480 FRONTLINE AG SOLUTIONS LL		673.00		03/04/2024
481193	02/28/2024	PRINTED	001591 GALE		119.99		03/04/2024
481194	02/28/2024	PRINTED	001068 GENERAL DISTRIBUTING CO		84.35		02/29/2024
481195	02/28/2024	PRINTED	001202 GERBERS OF MONTANA INC		1,542.18		03/04/2024
481196	02/28/2024	PRINTED	001403 GRAFIX SHOPPE	558.68			
481197	02/28/2024	PRINTED	001100 GREAT FALLS ACE		293.09		02/29/2024
481198	02/28/2024	PRINTED	001537 GREAT FALLS COMMUNITY CON	7,529.97			
481199	02/28/2024	PRINTED	001331 GREAT FALLS REDI-MIX INC		257.85		03/04/2024
481200	02/28/2024	PRINTED	002777 GARRY OWEN GRUBENHOFF		120.60		02/28/2024
481201	02/28/2024	PRINTED	006504 HB ASSOCIATES LLC		135.00		02/29/2024
481202	02/28/2024	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		400.71		03/04/2024
481203	02/28/2024	PRINTED	001582 I STATE TRUCK CENTER INC		1,279.34		03/04/2024
481204	02/28/2024	PRINTED	006837 JANICE MOE	90.00			
481205	02/28/2024	PRINTED	001507 JERRY NOBLE POINT S TIRE		5,597.68		03/04/2024
481206	02/28/2024	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	32.55			
481207	02/28/2024	PRINTED	005380 KIERSTEN MCCUTCHAN	105.00			
481208	02/28/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		557.71		03/01/2024
481209	02/28/2024	PRINTED	001416 L N CURTIS & SONS		2,921.76		03/04/2024
481210	02/28/2024	PRINTED	001428 LAWSON PRODUCTS INC		785.61		03/04/2024
481211	02/28/2024	PRINTED	006201 RICHARD LEGORE	120.00			
481212	02/28/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		276.00		02/29/2024
481213	02/28/2024	PRINTED	002459 LIFE-ASSIST INC	1,264.43			
481214	02/28/2024	PRINTED	006835 MARGARET HALL	65.00			
481215	02/28/2024	PRINTED	002189 ADAM MARSH	60.00			
481216	02/28/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	343.35			
481217	02/28/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	22.88			
481218	02/28/2024	PRINTED	002682 MASTERCARD -EVENTS - 5616	246.70			
481219	02/28/2024	PRINTED	002682 MASTERCARD -FIRE - 7016	1,716.57			
481220	02/28/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC	312.50			
481221	02/28/2024	PRINTED	002682 MASTERCARD-GREG DOYON - 6	.85			
481222	02/28/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	187.50			
481223	02/28/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4664	385.51			
481224	02/28/2024	PRINTED	002682 MASTERCARD-LIBRARY - 9458	497.43			
481225	02/28/2024	PRINTED	002682 MASTERCARD-LIBRARY - 5850	649.58			
481226	02/28/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4280	1,105.50			
481227	02/28/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	994.00			
481228	02/28/2024	PRINTED	002682 MASTERCARD-PLANNING - 198	97.96			
481229	02/28/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	531.81			
481230	02/28/2024	PRINTED	002682 MASTERCARD-POLICE - 5241	229.90			
481231	02/28/2024	PRINTED	002682 MASTERCARD-POLICE - 9504	315.75			
481232	02/28/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	795.15			
481233	02/28/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM	251.35			
481234	02/28/2024	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	1,246.42			
481235	02/28/2024	PRINTED	002682 MASTERCARD-PARK & REC 2 -	32.85			

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481236	02/28/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	908.05			
481237	02/28/2024	PRINTED	002682 MASTERCARD PROCESSING CEN	91.71			
481238	02/28/2024	PRINTED	003188 JOSHUA MATTSOON		32.00		02/28/2024
481239	02/28/2024	PRINTED	001888 MIDWEST TAPE LLC	72.64			
481240	02/28/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM		195.54		03/01/2024
481241	02/28/2024	PRINTED	001274 MONTANA LEAGUE OF CITIES		200.00		02/29/2024
481242	02/28/2024	PRINTED	001826 MOTOR POWER EQUIPMENT		3,091.04		03/01/2024
481243	02/28/2024	PRINTED	001844 MOTOROLA SOLUTIONS INC		90.00		03/04/2024
481244	02/28/2024	PRINTED	005199 FIRE PROTECTION SERVICE C		342.06		03/04/2024
481245	02/28/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP		25,535.22		02/29/2024
481246	02/28/2024	PRINTED	003062 MUNICIPAL EMERGENCY SERVI		842.84		03/04/2024
481247	02/28/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT		850.10		03/01/2024
481248	02/28/2024	PRINTED	001061 NATIONAL LAUNDRY CO		1,177.11		03/01/2024
481249	02/28/2024	PRINTED	001181 NORMONT EQUIPMENT CO		400.07		03/01/2024
481250	02/28/2024	PRINTED	001104 NORTH 40 OUTFITTERS	475.35			
481251	02/28/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I		449.94		03/01/2024
481252	02/28/2024	PRINTED	006838 NORTHWEST SEMINARS INC	110.00			
481253	02/28/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	12,079.67			
481254	02/28/2024	PRINTED	001080 O'REILLY AUTO PARTS -	90.99			
481255	02/28/2024	PRINTED	002266 DOUG OTTO	16.29			
481256	02/28/2024	PRINTED	005273 PATRICK LEVITT		600.00		03/04/2024
481257	02/28/2024	PRINTED	002760 PLATT ELECTRIC COMPANY		2,043.27		03/04/2024
481258	02/28/2024	PRINTED	002871 PREFERRED AUTO GLASS	306.00			
481259	02/28/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		56.64		02/29/2024
481260	02/28/2024	PRINTED	006842 REDTAIL COMMUNICATIONS IN		422.85		03/01/2024
481261	02/28/2024	PRINTED	001929 REFRIGERATION SUPPLIES DI		452.55		03/04/2024
481262	02/28/2024	PRINTED	002767 MAREN REILLY	101.06			
481263	02/28/2024	PRINTED	006801 RL ARMACOST INC	955.80			
481264	02/28/2024	PRINTED	006741 RUST AUTOMATION AND CONTR		887.91		03/04/2024
481265	02/28/2024	PRINTED	001310 SELBYS	191.61			
481266	02/28/2024	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,084.94			
481267	02/28/2024	PRINTED	001280 STANDARD PARKING CORPORAT		31,186.14		03/04/2024
481268	02/28/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,899.92		03/01/2024
481269	02/28/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		3.51		03/01/2024
481270	02/28/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		22.55		03/01/2024
481271	02/28/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		4,337.85		03/01/2024
481272	02/28/2024	PRINTED	001129 MT LEGISLATIVE SERVICE DI		1,050.00		03/01/2024
481273	02/28/2024	PRINTED	001129 STATE OF MONTANA		180.00		02/29/2024
481274	02/28/2024	PRINTED	003102 STRYKER FLEX FINANCIAL		768.00		03/04/2024
481275	02/28/2024	PRINTED	003102 STRYKER SALES CORPORATION		10,436.30		03/04/2024
481276	02/28/2024	PRINTED	002319 SWANK ENTERPRISES		429,447.28		03/04/2024
481277	02/28/2024	PRINTED	005321 TALISMAN CONSTRUCTION SER		1,127.00		03/04/2024
481278	02/28/2024	PRINTED	005321 TALISMAN CONSTRUCTION SER		285,964.58		03/04/2024
481279	02/28/2024	PRINTED	001193 TC GLASS DISTRIBUTOR INC		414.51		03/04/2024
481280	02/28/2024	PRINTED	001214 TD&H ENGINEERING		850.00		02/29/2024
481281	02/28/2024	PRINTED	001601 THE CHEMNET CONSORTIUM IN	150.00			
481282	02/28/2024	PRINTED	002186 THERMAL SUPPLY INC - REMI	75.76			
481283	02/28/2024	PRINTED	001817 TIFCO INDUSTRIES INC		149.47		03/04/2024
481284	02/28/2024	PRINTED	005618 TINA ALLISON WHEATLEY	33.92			
481285	02/28/2024	PRINTED	001271 TOLAN DISTRIBUTING INC		435.60		02/29/2024
481286	02/28/2024	PRINTED	002679 TORGERSON'S		96.50		02/29/2024
481287	02/28/2024	PRINTED	002647 BRIAN TOVSON		1,534.16		03/01/2024

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481288	02/28/2024	PRINTED	001204 TRACTOR & EQUIPMENT CO		1,712.20		03/04/2024
481289	02/28/2024	PRINTED	001010 TRIANGLE PIANO SERVICE		135.00		03/01/2024
481290	02/28/2024	PRINTED	006836 TRISHA A GARDNER	150.00			
481291	02/28/2024	PRINTED	006055 TRUCKPRO LLC		10.78		03/04/2024
481292	02/28/2024	PRINTED	003701 TYRANCE LEWIS		150.00		03/01/2024
481293	02/28/2024	PRINTED	006113 TYRELL FORAN		35.00		02/29/2024
481294	02/28/2024	PRINTED	006498 UNITED WAY OF CASCADE COU		6,915.98		03/04/2024
481295	02/28/2024	PRINTED	006294 HD SUPPLY, INC. - REMIT	92.05			
481296	02/28/2024	PRINTED	002969 STERLING VELTKAMP	107.00			
481297	02/28/2024	PRINTED	005000 MONTANA PLUMBERS CONTINU		75.00		03/04/2024
481298	02/28/2024	PRINTED	001076 VERIZON WIRELESS	680.19			
481299	02/28/2024	PRINTED	001592 VISION NET INC		170.40		02/29/2024
481300	02/28/2024	PRINTED	002407 COLTON WALTER		131.94		03/01/2024
481301	02/28/2024	PRINTED	001081 WARDEN PAPER CO		273.00		03/01/2024
481302	02/28/2024	PRINTED	001510 XYLEM DEWATERING SOLUTION		3,690.31		03/04/2024
481303	03/06/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC	538.08			
481304	03/06/2024	PRINTED	005211 911 CIRCUITS LLC	3,696.32			
481305	03/06/2024	PRINTED	003628 ADVANCED ENGINEERING AND	35,886.06			
481306	03/06/2024	PRINTED	001206 AMERICAN WELDING & GAS IN	219.99			
481307	03/06/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	135.32			
481308	03/06/2024	PRINTED	003771 ASI COBRA	143.00			
481309	03/06/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	450.00			
481310	03/06/2024	PRINTED	001379 BAKER & TAYLOR INC	1,343.29			
481311	03/06/2024	PRINTED	005761 BANNACK GROUP LLC	7,500.00			
481312	03/06/2024	PRINTED	002789 ROSS BARTELL	591.60			
481313	03/06/2024	PRINTED	006605 BSPARK ARCHITECTURE INC	5,945.64			
481314	03/06/2024	PRINTED	003401 BUILDERS FIRSTSOURCE INC	22.71			
481315	03/06/2024	PRINTED	005358 CANON FINANCIAL SERVICES	147.83			
481316	03/06/2024	PRINTED	003088 CASTLE BRANCH INC	32.00			
481317	03/06/2024	PRINTED	005472 CENTRAL PLUMBING & HEATIN	188,420.60			
481318	03/06/2024	PRINTED	001102 CENTURYLINK	24.08			
481319	03/06/2024	PRINTED	001102 CENTURYLINK	64.67			
481320	03/06/2024	PRINTED	001102 CENTURYLINK	61.60			
481321	03/06/2024	PRINTED	001102 CENTURYLINK	58.05			
481322	03/06/2024	PRINTED	001102 CENTURYLINK	48.39			
481323	03/06/2024	PRINTED	001102 CENTURYLINK	245.09			
481324	03/06/2024	PRINTED	002490 CHARTER COMMUNICATIONS	129.97			
481325	03/06/2024	PRINTED	001199 CONSOLIDATED ELECTRICAL D	581.40			
481326	03/06/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC	410.00			
481327	03/06/2024	PRINTED	001479 CTA ARCHITECTS ENGINEERS	1,475.77			
481328	03/06/2024	PRINTED	002885 CULLIGAN OF GREAT FALLS	33.00			
481329	03/06/2024	PRINTED	005047 DAKOTA SUPPLY GROUP	14.97			
481330	03/06/2024	PRINTED	006834 DEX IMAGING LLC	381.61			
481331	03/06/2024	PRINTED	006848 DHILLON REAL ESTATE	55.00			
481332	03/06/2024	PRINTED	006841 DIGITAL CHECK CORP	5,713.00			
481333	03/06/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	234.34			
481334	03/06/2024	PRINTED	002217 JOHN DIXON	80.00			
481335	03/06/2024	PRINTED	003293 DOOR SYSTEMS OF MONTANA G	196.90			
481336	03/06/2024	PRINTED	001141 DOORS & HARDWARE UNLIMITE	100.00			
481337	03/06/2024	PRINTED	001148 DOUBLE G ENGRAVING	16.00			
481338	03/06/2024	PRINTED	003261 ED BOLAND CONSTRUCTION IN	108,939.84			
481339	03/06/2024	PRINTED	001775 EQUIFAX INFORMATION SERVI	179.24			

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481340	03/06/2024	PRINTED	006723 FALLS PRINT WORKS	282.00			
481341	03/06/2024	PRINTED	001486 FERGUSON ENTERPRISES INC	112.96			
481342	03/06/2024	PRINTED	003477 FISHER'S TECHNOLOGY	756.38			
481343	03/06/2024	PRINTED	002022 KEVIN KYLE	577.00			
481344	03/06/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA	27.66			
481345	03/06/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA	39.63			
481346	03/06/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA	160.50			
481347	03/06/2024	PRINTED	001068 GENERAL DISTRIBUTING CO	400.12			
481348	03/06/2024	PRINTED	001202 GERBERS OF MONTANA INC	46.46			
481349	03/06/2024	PRINTED	006258 THAD GOETZ	469.24			
481350	03/06/2024	PRINTED	001100 GREAT FALLS ACE	703.00			
481351	03/06/2024	PRINTED	001977 GREAT FALLS INTERPRETING	160.00			
481352	03/06/2024	PRINTED	006816 OROGENIC ENTERPRISES, LLC	685.00			
481353	03/06/2024	PRINTED	003553 GREAT WEST ENGINEERING, I	61,951.00			
481354	03/06/2024	PRINTED	002118 TIMOTHY HARRIS	120.00			
481355	03/06/2024	PRINTED	003501 HIGH PLAINS LANDFILL	84,018.76			
481356	03/06/2024	PRINTED	001172 HOVEN EQUIPMENT COMPANY	2,736.94			
481357	03/06/2024	PRINTED	003408 IRON MOUNTAIN	394.28			
481358	03/06/2024	PRINTED	005169 J & K REAL PROPERTY MANAG	62.97			
481359	03/06/2024	PRINTED	002553 JAY JARRETT	75.00			
481360	03/06/2024	PRINTED	001507 JERRY NOBLE POINT S TIRE	107.80			
481361	03/06/2024	PRINTED	003469 AMBER JOHANNECK	469.24			
481362	03/06/2024	PRINTED	001105 JOHNSON MADISON LUMBER	207.58			
481363	03/06/2024	PRINTED	006851 JUSTIN FULMER	6.37			
481364	03/06/2024	PRINTED	006846 JUSTIN SCHOENEN	110.00			
481365	03/06/2024	PRINTED	006850 KATHERINE VALDEZ	27.73			
481366	03/06/2024	PRINTED	006355 KELLEY CREATE CO	25.82			
481367	03/06/2024	PRINTED	006852 KEVIN LYONS	120.00			
481368	03/06/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	1,559.64			
481369	03/06/2024	PRINTED	006845 KRISTI HANSEN	26.12			
481370	03/06/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	70.24			
481371	03/06/2024	PRINTED	001376 LIBERTY ELECTRIC INC	5,050.00			
481372	03/06/2024	PRINTED	003089 JOELLE MARKO	39.70			
481373	03/06/2024	PRINTED	001144 MASCO	99.39			
481374	03/06/2024	PRINTED	006831 MASON SHAW	429.24			
481375	03/06/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	26.21			
481376	03/06/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	118.06			
481377	03/06/2024	PRINTED	002682 MASTERCARD -COMMISSION 91	247.00			
481378	03/06/2024	PRINTED	002682 MASTERCARD- CITY COURT -	371.26			
481379	03/06/2024	PRINTED	002682 MASTERCARD ENGINEERING -	38.94			
481380	03/06/2024	PRINTED	002682 MASTERCARD -FIRE - 7016	5,096.82			
481381	03/06/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC	12.54			
481382	03/06/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	96.39			
481383	03/06/2024	PRINTED	002682 MASTERCARD-INFORMATION TE	44.34			
481384	03/06/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	476.96			
481385	03/06/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6	3,591.00			
481386	03/06/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	880.99			
481387	03/06/2024	PRINTED	002682 MASTERCARD-POLICE - 9504	603.52			
481388	03/06/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	300.00			
481389	03/06/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	488.02			
481390	03/06/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM	1,036.99			
481391	03/06/2024	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	660.74			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
481392	03/06/2024	PRINTED	002682 MASTERCARD-LEGAL - 9652	214.00			
481393	03/06/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	212.85			
481394	03/06/2024	PRINTED	002116 MICHAEL MCINTOSH	200.00			
481395	03/06/2024	PRINTED	001212 MIDLAND IMPLEMENT CO INC	35.89			
481396	03/06/2024	PRINTED	002841 MIICOR INCORPORATED	10,487.53			
481397	03/06/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM	13.58			
481398	03/06/2024	PRINTED	001294 MORRISON-MAIERLE INC	32,693.75			
481399	03/06/2024	PRINTED	001213 MOSCH ELECTRIC MOTORS INC	128.28			
481400	03/06/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP	36,332.64			
481401	03/06/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT	181.54			
481402	03/06/2024	PRINTED	001061 NATIONAL LAUNDRY CO	502.66			
481403	03/06/2024	PRINTED	001104 NORTH 40 OUTFITTERS	29.97			
481404	03/06/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I	127.45			
481405	03/06/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	23,896.24			
481406	03/06/2024	PRINTED	002550 JERRY POSPISIL	120.00			
481407	03/06/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	837.68			
481408	03/06/2024	PRINTED	002370 KYLE PROSPERIE	111.08			
481409	03/06/2024	PRINTED	006849 R BRIAN KNOTTS	63.16			
481410	03/06/2024	PRINTED	002767 MAREN REILLY	27.99			
481411	03/06/2024	PRINTED	005479 RIVER OAKS COMMUNICATIONS	2,992.50			
481412	03/06/2024	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,433.25			
481413	03/06/2024	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM	950.48			
481414	03/06/2024	PRINTED	006847 SHIRLEY R KLINE	85.00			
481415	03/06/2024	PRINTED	001778 DAVID FRANCIS SIMPSON DO	3,000.00			
481416	03/06/2024	PRINTED	001179 SIX ROBBLEES - REMIT	27.48			
481417	03/06/2024	PRINTED	001225 SLETTEN CONSTRUCTION COMP	488,211.43			
481418	03/06/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,100.40			
481419	03/06/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	4,931.43			
481420	03/06/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,903.24			
481421	03/06/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	493.68			
481422	03/06/2024	PRINTED	001129 MT DEPT OF AGRICULTURE -	15.00			
481423	03/06/2024	PRINTED	003102 STRYKER SALES CORPORATION	722.50			
481424	03/06/2024	PRINTED	003544 SUPERIOR CLEANING	220.00			
481425	03/06/2024	PRINTED	001214 TD&H ENGINEERING	6,548.25			
481426	03/06/2024	PRINTED	005406 TELEFLEX LLC	871.50			
481427	03/06/2024	PRINTED	001168 LB 1106	18,255.22			
481428	03/06/2024	PRINTED	001601 THE CHEMNET CONSORTIUM IN	120.00			
481429	03/06/2024	PRINTED	001314 THE FAGENSTROM COMPANY	1,010.00			
481430	03/06/2024	PRINTED	003664 THE UPS STORE #2116	552.18			
481431	03/06/2024	PRINTED	001817 TIFCO INDUSTRIES INC	385.29			
481432	03/06/2024	PRINTED	001072 UNITED MATERIALS OF GREAT	48,874.78			
481433	03/06/2024	PRINTED	002761 US BANK EQUIPMENT FINANCE	2,246.71			
481434	03/06/2024	PRINTED	006844 US CAD HOLDINGS LLC	5,032.72			
481435	03/06/2024	PRINTED	005000 CHOTEAU COUNTY SHERIFF'S	104.00			
481436	03/06/2024	PRINTED	005000 LAUREN ZWIEFELHOFER	30.00			
481437	03/06/2024	PRINTED	001076 VERIZON WIRELESS	289.48			
481438	03/06/2024	PRINTED	001076 VERIZON WIRELESS	262.02			
481439	03/06/2024	PRINTED	001076 VERIZON WIRELESS	681.20			
481440	03/06/2024	PRINTED	001076 VERIZON WIRELESS	551.59			
481441	03/06/2024	PRINTED	001076 VERIZON WIRELESS	713.23			
481442	03/06/2024	PRINTED	001076 VERIZON WIRELESS	157.20			
481443	03/06/2024	PRINTED	001693 GRAINGER	418.73			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
481444	03/06/2024	PRINTED	006386 WENDT INC	990.00			
481445	03/06/2024	PRINTED	003742 WWC ENGINEERING	588.00			
481446	03/06/2024	PRINTED	005389 ZACHARY GREGOIRE REAL EST	7.92			
481447	03/06/2024	PRINTED	002177 THOMAS ZAREMSKI	120.00			
316 CHECKS							
CASH ACCOUNT TOTAL				1,483,632.85	860,560.07		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
316 CHECKS	FINAL TOTAL	1,483,632.85	860,560.07

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