

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1024	02/08/2024	WIRE	003771 ASIFLEX	95.35			
1025	02/09/2024	WIRE	003771 ASIFLEX	616.22			
1026	02/12/2024	WIRE	003771 ASIFLEX	42.20			
1027	02/20/2024	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
1028	02/14/2024	WIRE	003771 ASIFLEX	30.00			
1029	02/13/2024	WIRE	003771 ASIFLEX	988.93			
1030	02/15/2024	WIRE	003771 ASIFLEX	845.02			
1031	02/16/2024	WIRE	003771 ASIFLEX	30.00			
1032	02/20/2024	WIRE	003771 ASIFLEX	396.64			
1033	02/10/2024	WIRE	003771 ASIFLEX	212.40			
1034	02/20/2024	WIRE	001844 MOTOROLA SOLUTIONS INC	231,570.00			
480848	02/08/2024	PRINTED	005876 DAVID DENNIS		300.00		02/08/2024
480849	02/14/2024	PRINTED	003733 M & E ENTERPRISES	1,850.00			
480850	02/14/2024	PRINTED	001594 ACCESSO SHOWARE		103.45		02/20/2024
480851	02/14/2024	PRINTED	005394 ADVANCED PUMP AND EQUIPME		1,919.43		02/20/2024
480852	02/14/2024	PRINTED	003628 ADVANCED ENGINEERING AND		24,765.50		02/20/2024
480853	02/14/2024	PRINTED	002494 AJS TREE AND SNOW REMOVAL		1,600.00		02/16/2024
480854	02/14/2024	PRINTED	001130 ALR CONTRACTING LLC		2,050.00		02/20/2024
480855	02/14/2024	PRINTED	006827 ALYSSA L MCEWAN	55.00			
480856	02/14/2024	PRINTED	001292 ANIMAL MEDICAL CLINIC		605.00		02/16/2024
480857	02/14/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		421.23		02/20/2024
480858	02/14/2024	PRINTED	003771 ASI COBRA		248.00		02/20/2024
480859	02/14/2024	PRINTED	005761 BANNACK GROUP LLC		7,500.00		02/20/2024
480860	02/14/2024	PRINTED	006647 BIALECKI HOLDINGS LLC		99.95		02/16/2024
480861	02/14/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	1,621.03			
480862	02/14/2024	PRINTED	002163 DAVID BLESKIN	75.00			
480863	02/14/2024	PRINTED	001554 BUG DOCTOR	348.00			
480864	02/14/2024	PRINTED	006823 C GARY MAKI	89.87			
480865	02/14/2024	PRINTED	001253 CARQUEST AUTO PARTS -		39.98		02/20/2024
480866	02/14/2024	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	2,124.00			
480867	02/14/2024	PRINTED	001546 CENTRAL MONTANA LOCK & SA		125.50		02/16/2024
480868	02/14/2024	PRINTED	001102 CENTURYLINK	48.39			
480869	02/14/2024	PRINTED	003621 CINTAS FIRST AID & SAFETY		332.34		02/20/2024
480870	02/14/2024	PRINTED	001766 CITY OF GREAT FALLS		1,167.00		02/14/2024
480871	02/14/2024	PRINTED	001199 CONSOLIDATED ELECTRICAL -	205.80			
480872	02/14/2024	PRINTED	003172 COPPER STATE BOLT & NUT C		5.38		02/20/2024
480873	02/14/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC		500.00		02/20/2024
480874	02/14/2024	PRINTED	001479 CTA ARCHITECTS ENGINEERS		142,655.05		02/16/2024
480875	02/14/2024	PRINTED	002885 CULLIGAN OF GREAT FALLS		217.00		02/20/2024
480876	02/14/2024	PRINTED	005047 DAKOTA SUPPLY GROUP		1,084.53		02/20/2024
480877	02/14/2024	PRINTED	003385 NICHOLAS DAMAYANOVICH		108.74		02/16/2024
480878	02/14/2024	PRINTED	005518 DESTIN WASSMANN	60.00			
480879	02/14/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		657.28		02/20/2024
480880	02/14/2024	PRINTED	001141 DOORS & HARDWARE UNLIMITE		539.00		02/20/2024
480881	02/14/2024	PRINTED	002766 RYAN DOWNARD	35.00			
480882	02/14/2024	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		6,275.33		02/16/2024
480883	02/14/2024	PRINTED	001140 ECOLAB INC - REMITTANCE P		123.99		02/20/2024
480884	02/14/2024	PRINTED	001298 EKLUNDS APPLIANCE & TV IN		206.00		02/20/2024
480885	02/14/2024	PRINTED	001209 ENERGY WEST RESOURCES INC		26,696.62		02/20/2024
480886	02/14/2024	PRINTED	003131 FAAST EXTINGUISHERS	655.00			
480887	02/14/2024	PRINTED	001066 FASTENAL COMPANY - LOCAL	89.19			
480888	02/14/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	51.69			

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480889	02/14/2024	PRINTED	003477 FISHER'S TECHNOLOGY		1,871.75		02/20/2024
480890	02/14/2024	PRINTED	006815 FLOYDS TRUCK CENTER		636.23		02/20/2024
480891	02/14/2024	PRINTED	002259 JASON FURR		78.16		02/15/2024
480892	02/14/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA		28.80		02/20/2024
480893	02/14/2024	PRINTED	001068 GENERAL DISTRIBUTING CO		1,278.11		02/16/2024
480894	02/14/2024	PRINTED	001202 GERBERS OF MONTANA INC		15.32		02/16/2024
480895	02/14/2024	PRINTED	001203 GLACIER STATE ELECTRIC SU		4.95		02/20/2024
480896	02/14/2024	PRINTED	006361 GRAYDON IRISH	25.00			
480897	02/14/2024	PRINTED	005892 GREAT AMERICA FINANCIAL S		646.97		02/20/2024
480898	02/14/2024	PRINTED	001100 GREAT FALLS ACE		523.35		02/20/2024
480899	02/14/2024	PRINTED	001291 GREAT FALLS BUSINESS IMPR		2,341.54		02/15/2024
480900	02/14/2024	PRINTED	001977 GREAT FALLS INTERPRETING	70.00			
480901	02/14/2024	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83		02/16/2024
480902	02/14/2024	PRINTED	003455 CARA GUDERIAN	29.46			
480903	02/14/2024	PRINTED	006828 GYSELE MIRANDA SLAUGHTER		12.68		02/16/2024
480904	02/14/2024	PRINTED	002118 TIMOTHY HARRIS		75.00		02/14/2024
480905	02/14/2024	PRINTED	001431 HAWKINS INC		254.79		02/20/2024
480906	02/14/2024	PRINTED	005422 HEALTH CARE SERVICE CORPO	904,522.63			
480907	02/14/2024	PRINTED	002548 DARIN HIROSE	35.00			
480908	02/14/2024	PRINTED	001172 HOVEN EQUIPMENT COMPANY		132.50		02/15/2024
480909	02/14/2024	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		1,758.96		02/20/2024
480910	02/14/2024	PRINTED	001582 I STATE TRUCK CENTER INC		1,436.53		02/20/2024
480911	02/14/2024	PRINTED	001093 IDENTITY SCREENPRINTING &	5,427.41			
480912	02/14/2024	PRINTED	002511 MERCK ANIMAL HEALTH		1,500.00		02/20/2024
480913	02/14/2024	PRINTED	006820 ISIMULATE		18,430.00		02/20/2024
480914	02/14/2024	PRINTED	005160 JACKSON GROUP PETERBILT	92.51			
480915	02/14/2024	PRINTED	001507 JERRY NOBLE POINT S TIRE		4,488.71		02/20/2024
480916	02/14/2024	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	1,235.87			
480917	02/14/2024	PRINTED	001175 JOHNSON DISTRIBUTING		53.13		02/20/2024
480918	02/14/2024	PRINTED	001105 JOHNSON MADISON LUMBER		179.40		02/16/2024
480919	02/14/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		6,718.02		02/20/2024
480920	02/14/2024	PRINTED	006168 KOLTER LUND	60.00			
480921	02/14/2024	PRINTED	001416 L N CURTIS & SONS		42,229.00		02/20/2024
480922	02/14/2024	PRINTED	001297 L'HEUREUX PAGE WERNER PC		6,453.62		02/15/2024
480923	02/14/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		230.00		02/15/2024
480924	02/14/2024	PRINTED	003680 KESSLER LEONARD		25.00		02/20/2024
480925	02/14/2024	PRINTED	006826 LETRELLE HUNTER	14.23			
480926	02/14/2024	PRINTED	001376 LIBERTY ELECTRIC INC		411.41		02/20/2024
480927	02/14/2024	PRINTED	002459 LIFE-ASSIST INC		14,218.65		02/20/2024
480928	02/14/2024	PRINTED	006740 LOUIS E RAMUNDO		44.71		02/16/2024
480929	02/14/2024	PRINTED	002972 STEVEN LUWE	32.00			
480930	02/14/2024	PRINTED	003748 M & D CONSTRUCTION		3,800.00		02/20/2024
480931	02/14/2024	PRINTED	002296 MACON SUPPLY		65.00		02/16/2024
480932	02/14/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	1,513.19			
480933	02/14/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	1,142.71			
480934	02/14/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC	2,031.48			
480935	02/14/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	98.93			
480936	02/14/2024	PRINTED	002682 MASTERCARD-INFORMATION TE	578.80			
480937	02/14/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	349.27			
480938	02/14/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6	144.98			
480939	02/14/2024	PRINTED	002682 MASTERCARD-PLANNING - 198	1,280.17			
480940	02/14/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	128.00			

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480941	02/14/2024	PRINTED	002682 MASTERCARD-POLICE - 5241	6.00			
480942	02/14/2024	PRINTED	002682 MASTERCARD-PW ADMIN - 546	1,746.98			
480943	02/14/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	620.30			
480944	02/14/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	1,643.92			
480945	02/14/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM	138.90			
480946	02/14/2024	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	972.27			
480947	02/14/2024	PRINTED	002682 MASTERCARD-INSURANCE - 67	1,903.69			
480948	02/14/2024	PRINTED	002682 MASTERCARD-PARK & REC 2 -	309.95			
480949	02/14/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	1,209.28			
480950	02/14/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM		2,102.15		02/16/2024
480951	02/14/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO		9,055.08		02/15/2024
480952	02/14/2024	PRINTED	001294 MORRISON-MAIERLE INC		113.50		02/15/2024
480953	02/14/2024	PRINTED	001826 MOTOR POWER EQUIPMENT		444.66		02/16/2024
480954	02/14/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP		29,494.37		02/15/2024
480955	02/14/2024	PRINTED	001731 MRTE INC		301.70		02/16/2024
480956	02/14/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,231.05		02/16/2024
480957	02/14/2024	PRINTED	001061 NATIONAL LAUNDRY CO		837.96		02/16/2024
480958	02/14/2024	PRINTED	006821 NAVIGATE 360 LLC	1,909.62			
480959	02/14/2024	PRINTED	006781 NEW CITY CHURCH		145.00		02/20/2024
480960	02/14/2024	PRINTED	001181 NORMONT EQUIPMENT CO		3,573.26		02/16/2024
480961	02/14/2024	PRINTED	001104 NORTH 40 OUTFITTERS		1,570.60		02/20/2024
480962	02/14/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,244.16		02/16/2024
480963	02/14/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT		13,291.84		02/20/2024
480964	02/14/2024	PRINTED	001080 O'REILLY AUTO PARTS -	58.73			
480965	02/14/2024	PRINTED	003446 ONLINE INFORMATION SERVIC	262.56			
480966	02/14/2024	PRINTED	002550 JERRY POSPISIL		230.00		02/16/2024
480967	02/14/2024	PRINTED	002550 JERRY POSPISIL		50.00		02/16/2024
480968	02/14/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		71.18		02/15/2024
480969	02/14/2024	PRINTED	006822 PREMIER HVAC LLC TYLER AU		1,850.00		02/15/2024
480970	02/14/2024	PRINTED	001535 RAILROAD MANAGEMENT CO II	379.14			
480971	02/14/2024	PRINTED	006825 RANDY DEAN JACKSON		80.65		02/15/2024
480972	02/14/2024	PRINTED	003543 REPUBLIC SERVICES INC #67	106.52			
480973	02/14/2024	PRINTED	006824 RJM ASSET MANAGEMENT CO	188.91			
480974	02/14/2024	PRINTED	001763 ROCKY MOUNTAIN CARRIERS		1,433.25		02/16/2024
480975	02/14/2024	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		4,157.14		02/16/2024
480976	02/14/2024	PRINTED	002934 SAINT VINCENT OCCUPATIONA		170.00		02/16/2024
480977	02/14/2024	PRINTED	001406 SHERRILL INC		43.98		02/20/2024
480978	02/14/2024	PRINTED	001184 SHERWIN WILLIAMS		128.23		02/16/2024
480979	02/14/2024	PRINTED	001107 SMITH EQUIPMENT COMPANY		72.50		02/16/2024
480980	02/14/2024	PRINTED	002207 SNAP ON TOOLS	4,465.00			
480981	02/14/2024	PRINTED	003045 SPORTS CITY CYCLERY		29.97		02/16/2024
480982	02/14/2024	PRINTED	001046 STAPLES CONTRACT AND COMM		60.85		02/20/2024
480983	02/14/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		23.75		02/16/2024
480984	02/14/2024	PRINTED	002181 SUN CLEANERS		155.25		02/16/2024
480985	02/14/2024	PRINTED	005438 SUN LIFE FINANCIAL	48,398.72			
480986	02/14/2024	PRINTED	003544 SUPERIOR CLEANING		220.00		02/20/2024
480987	02/14/2024	PRINTED	005448 TAKE CONTROL INC	2,077.99			
480988	02/14/2024	PRINTED	002764 NOLAN TAYLOR		191.00		02/20/2024
480989	02/14/2024	PRINTED	001214 TD&H ENGINEERING		12,248.75		02/15/2024
480990	02/14/2024	PRINTED	001601 THE CHEMNET CONSORTIUM IN		455.00		02/20/2024
480991	02/14/2024	PRINTED	003664 THE UPS STORE #2116	137.59			
480992	02/14/2024	PRINTED	001271 TOLAN DISTRIBUTING INC		4,632.70		02/16/2024

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480993	02/14/2024	PRINTED	001286 TOOL BOX INC	33.94			
480994	02/14/2024	PRINTED	002679 TORGERSON'S		1,202.55		02/16/2024
480995	02/14/2024	PRINTED	006055 TRUCKPRO LLC		1,469.76		02/20/2024
480996	02/14/2024	PRINTED	002867 TW ENTERPRISES INC		971.18		02/16/2024
480997	02/14/2024	PRINTED	002947 ULINE INC	1,812.12			
480998	02/14/2024	PRINTED	002360 UNICHEM INC	158.00			
480999	02/14/2024	PRINTED	001072 UNITED MATERIALS OF GREAT		2,054.73		02/16/2024
481000	02/14/2024	PRINTED	002761 US BANK EQUIPMENT FINANCE	183.60			
481001	02/14/2024	PRINTED	006294 HD SUPPLY, INC. - REMIT	1,331.32			
481002	02/14/2024	PRINTED	005000 URSULINE CENTRE	55.00			
481003	02/14/2024	PRINTED	005000 JACK RAYMOND TOME	840.00			
481004	02/14/2024	PRINTED	005000 R.C.SIMPSON, INC	80.00			
481005	02/14/2024	PRINTED	005000 ROCKY MOUNTAIN ELK FOUNDA		150.00		02/16/2024
481006	02/14/2024	PRINTED	005000 UPPER ROOM CHURCH		620.00		02/16/2024
481007	02/14/2024	PRINTED	003687 VERIZON CONNECT NWF INC	1,863.40			
481008	02/14/2024	PRINTED	001076 VERIZON WIRELESS	389.93			
481009	02/14/2024	PRINTED	001076 VERIZON WIRELESS	430.83			
481010	02/14/2024	PRINTED	001076 VERIZON WIRELESS	551.57			
481011	02/14/2024	PRINTED	001076 VERIZON WIRELESS	342.02			
481012	02/14/2024	PRINTED	001076 VERIZON WIRELESS	49.68			
481013	02/14/2024	PRINTED	001036 VERMONT SYSTEMS INC		245.00		02/20/2024
481014	02/14/2024	PRINTED	002448 JEREMY VIRTIS		107.00		02/16/2024
481015	02/14/2024	PRINTED	001827 WADSWORTH BUILDERS COMPAN	12,356.65			
481016	02/14/2024	PRINTED	001827 WADSWORTH BUILDERS COMPAN	1,939.49			
481017	02/14/2024	PRINTED	003681 KEENAN WATT		35.00		02/16/2024
481018	02/14/2024	PRINTED	001542 WESTERN SYSTEMS INC		1,974.68		02/20/2024
481019	02/14/2024	PRINTED	003742 WWC ENGINEERING		2,436.25		02/20/2024
481020	02/14/2024	PRINTED	002177 THOMAS ZAREMSKI		104.99		02/16/2024
481021	02/14/2024	PRINTED	002177 THOMAS ZAREMSKI		45.53		02/16/2024
481022	02/21/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC	665.47			
481023	02/21/2024	PRINTED	005758 AARON VAUGHN	108.98			
481024	02/21/2024	PRINTED	005758 AARON VAUGHN	141.94			
481025	02/21/2024	PRINTED	006298 KYLE ANDERSON	398.00			
481026	02/21/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	5,720.47			
481027	02/21/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	899.04			
481028	02/21/2024	PRINTED	002140 AZCO ACCOUNT SERVICES INC	65.00			
481029	02/21/2024	PRINTED	001379 BAKER & TAYLOR INC	5,741.91			
481030	02/21/2024	PRINTED	005685 ISAAC SCOTT BEANE	80.00			
481031	02/21/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	273.21			
481032	02/21/2024	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,535.81			
481033	02/21/2024	PRINTED	003108 CASCADE ENGINEERING, INC	34,727.20			
481034	02/21/2024	PRINTED	001462 CDW GOVERNMENT	5,575.00			
481035	02/21/2024	PRINTED	001546 CENTRAL MONTANA LOCK & SA	412.50			
481036	02/21/2024	PRINTED	001102 CENTURYLINK	21.49			
481037	02/21/2024	PRINTED	001102 CENTURYLINK	47.06			
481038	02/21/2024	PRINTED	001102 CENTURYLINK	53.73			
481039	02/21/2024	PRINTED	001102 CENTURYLINK	107.46			
481040	02/21/2024	PRINTED	001102 CENTURYLINK	149.43			
481041	02/21/2024	PRINTED	001102 CENTURYLINK	292.47			
481042	02/21/2024	PRINTED	001102 CENTURYLINK	59.05			
481043	02/21/2024	PRINTED	002079 GREGORY V CHAPMAN	440.00			
481044	02/21/2024	PRINTED	001114 CITY MOTOR CO INC	224.97			

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481045	02/21/2024	PRINTED	006008 CLAY BOTT	385.12			
481046	02/21/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC	1,280.00			
481047	02/21/2024	PRINTED	002885 CULLIGAN OF GREAT FALLS	32.00			
481048	02/21/2024	PRINTED	002604 KAYLIN CUNNINGHAM	620.00			
481049	02/21/2024	PRINTED	001145 DE LAGE LANDEN	676.99			
481050	02/21/2024	PRINTED	005687 DIONDRA DENTON	80.00			
481051	02/21/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	63.49			
481052	02/21/2024	PRINTED	001109 ENERGY LABORATORIES INC	363.00			
481053	02/21/2024	PRINTED	003176 FALLS TIRE SERVICE	2,030.56			
481054	02/21/2024	PRINTED	001066 FASTENAL COMPANY	392.58			
481055	02/21/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	23.57			
481056	02/21/2024	PRINTED	001486 FERGUSON ENTERPRISES INC	22.38			
481057	02/21/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA	412.23			
481058	02/21/2024	PRINTED	001068 GENERAL DISTRIBUTING CO	259.23			
481059	02/21/2024	PRINTED	001203 GLACIER STATE ELECTRIC SU	28.43			
481060	02/21/2024	PRINTED	006804 GOBLE SAMPSON ASSOCIATES	3,598.76			
481061	02/21/2024	PRINTED	001100 GREAT FALLS ACE	254.57			
481062	02/21/2024	PRINTED	006195 GREAT FALLS COLLEGE-MONTA	20,302.85			
481063	02/21/2024	PRINTED	002665 BRUCE HAMAN	398.00			
481064	02/21/2024	PRINTED	006833 HILDALUZ (AIMEE) ENRIQUEZ	8.69			
481065	02/21/2024	PRINTED	006189 AARON INFANGER	160.00			
481066	02/21/2024	PRINTED	001175 JOHNSON DISTRIBUTING	308.90			
481067	02/21/2024	PRINTED	001910 LLOYD R KEELS	120.00			
481068	02/21/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	572.08			
481069	02/21/2024	PRINTED	001428 LAWSON PRODUCTS INC	78.84			
481070	02/21/2024	PRINTED	002158 MARK LEHMAN	200.00			
481071	02/21/2024	PRINTED	002502 MICHAEL LINN	120.00			
481072	02/21/2024	PRINTED	003089 JOELLE MARKO	398.00			
481073	02/21/2024	PRINTED	001144 MASCO	370.02			
481074	02/21/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	91.00			
481075	02/21/2024	PRINTED	002682 MASTERCARD- CITY COURT -	55.96			
481076	02/21/2024	PRINTED	002682 MASTERCARD ENGINEERING -	2,000.00			
481077	02/21/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC	259.58			
481078	02/21/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	52.30			
481079	02/21/2024	PRINTED	002682 MASTERCARD-PLANNING - 198	388.36			
481080	02/21/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	273.94			
481081	02/21/2024	PRINTED	002682 MASTERCARD-POLICE - 5241	32.50			
481082	02/21/2024	PRINTED	002682 MASTERCARD-PW ADMIN - 546	57.54			
481083	02/21/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	4,848.50			
481084	02/21/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	1,090.54			
481085	02/21/2024	PRINTED	002682 MASTERCARD-LEGAL - 9652	513.88			
481086	02/21/2024	PRINTED	002682 MASTERCARD-PARK & REC 2 -	79.40			
481087	02/21/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	633.65			
481088	02/21/2024	PRINTED	002682 MASTERCARD PROCESSING CEN	149.97			
481089	02/21/2024	PRINTED	001888 MIDWEST TAPE LLC	1,163.81			
481090	02/21/2024	PRINTED	003418 MONTANA AIR CARTAGE	415.80			
481091	02/21/2024	PRINTED	001992 MT ASSOCIATION OF CHIEFS	800.00			
481092	02/21/2024	PRINTED	001390 GREAT FALLS COLLEGE	1,000.00			
481093	02/21/2024	PRINTED	001294 MORRISON-MAIERLE INC	15,780.84			
481094	02/21/2024	PRINTED	002865 NALCO COMPANY	3,439.20			
481095	02/21/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT	162.14			
481096	02/21/2024	PRINTED	001061 NATIONAL LAUNDRY CO	623.95			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
481097	02/21/2024	PRINTED	006712 NELSON TIRE LLC	558.32			
481098	02/21/2024	PRINTED	001104 NORTH 40 OUTFITTERS	62.97			
481099	02/21/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I	176.89			
481100	02/21/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	13,477.34			
481101	02/21/2024	PRINTED	003458 JAMIE NYGARD	398.00			
481102	02/21/2024	PRINTED	005260 PASSPORT LABS, INC	1,776.04			
481103	02/21/2024	PRINTED	006502 PEACE PLACE	3,600.00			
481104	02/21/2024	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	1,488.00			
481105	02/21/2024	PRINTED	001395 PEC INC PLANNED AND ENGIN	146,015.71			
481106	02/21/2024	PRINTED	001460 POWER PRO EQUIPMENT CO	99.95			
481107	02/21/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	109.00			
481108	02/21/2024	PRINTED	006822 PREMIER HVAC LLC TYLER AU	1,650.00			
481109	02/21/2024	PRINTED	006829 RAY COOK	398.00			
481110	02/21/2024	PRINTED	001936 RDO EQUIPMENT CO - REMIT	212.90			
481111	02/21/2024	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	106.57			
481112	02/21/2024	PRINTED	006715 ROUNDTREE CONSTRUCTION INC	92,302.35			
481113	02/21/2024	PRINTED	001011 SHAWN SCHROEDER	240.00			
481114	02/21/2024	PRINTED	001310 SELBYS	191.61			
481115	02/21/2024	PRINTED	001107 SMITH EQUIPMENT COMPANY	37.00			
481116	02/21/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,474.91			
481117	02/21/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	626.17			
481118	02/21/2024	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	140.00			
481119	02/21/2024	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	25.00			
481120	02/21/2024	PRINTED	001121 WILLIAM STERLING	120.00			
481121	02/21/2024	PRINTED	006755 SYLVIA TARMAN	19.48			
481122	02/21/2024	PRINTED	006832 TALCOTT PROPERTIES LLC	190,038.48			
481123	02/21/2024	PRINTED	001214 TD&H ENGINEERING	61,045.32			
481124	02/21/2024	PRINTED	006618 THE TIRE GUYS INC	26.45			
481125	02/21/2024	PRINTED	006756 THOMAS HAZEN	48.54			
481126	02/21/2024	PRINTED	001415 THOMSON WEST	295.68			
481127	02/21/2024	PRINTED	006055 TRUCKPRO LLC	1,111.89			
481128	02/21/2024	PRINTED	001072 UNITED MATERIALS OF GREAT	61,990.99			
481129	02/21/2024	PRINTED	005000 MARK LEROY HEGEL	220.00			
481130	02/21/2024	PRINTED	005000 WHITNEY VANHEEL	40.00			
481131	02/21/2024	PRINTED	001076 VERIZON WIRELESS	681.20			
481132	02/21/2024	PRINTED	001076 VERIZON WIRELESS	712.68			
481133	02/21/2024	PRINTED	001076 VERIZON WIRELESS	1,160.33			
481134	02/21/2024	PRINTED	001076 VERIZON WIRELESS	51.68			
481135	02/21/2024	PRINTED	001076 VERIZON WIRELESS	125.80			
481136	02/21/2024	PRINTED	001076 VERIZON WIRELESS	188.36			
481137	02/21/2024	PRINTED	001076 VERIZON WIRELESS	141.47			
481138	02/21/2024	PRINTED	001076 VERIZON WIRELESS	149.24			
481139	02/21/2024	PRINTED	001076 VERIZON WIRELESS	157.58			
481140	02/21/2024	PRINTED	001595 WELLS FARGO VENDOR FINAN	169.10			
481141	02/21/2024	PRINTED	002206 WOMER & ASSOCIATES INC	375.00			
			305 CHECKS				
			CASH ACCOUNT TOTAL	1,962,649.33	433,287.62		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
305 CHECKS	FINAL TOTAL	1,962,649.33	433,287.62

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