

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1049	03/07/2024	WIRE	003771 ASIFLEX	75.00			
1050	03/11/2024	WIRE	003771 ASIFLEX	325.00			
1051	03/14/2024	WIRE	003287 INNOVATION ARTS & ENTERTA	36,841.04			
1052	03/08/2024	WIRE	003771 ASIFLEX	189.90			
1053	03/12/2024	WIRE	003771 ASIFLEX	2,790.57			
1054	03/13/2024	WIRE	003771 ASIFLEX	19.71			
1055	03/14/2024	WIRE	003771 ASIFLEX	749.54			
1056	03/15/2024	WIRE	003771 ASIFLEX	25.00			
1057	03/18/2024	WIRE	003771 ASIFLEX	64.71			
481448	03/13/2024	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		03/14/2024
481449	03/13/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC		692.20		03/15/2024
481450	03/13/2024	PRINTED	003733 M & E ENTERPRISES	615.00			
481451	03/13/2024	PRINTED	006005 72 HOUR LLC	107,985.14			
481452	03/13/2024	PRINTED	001088 A T KLEMENS INC		1,320.50		03/14/2024
481453	03/13/2024	PRINTED	001594 ACCESSO SHOWARE		275.95		03/18/2024
481454	03/13/2024	PRINTED	006856 ADVANCE PROPERTY MANAGEME		58.36		03/14/2024
481455	03/13/2024	PRINTED	002494 AJS TREE AND SNOW REMOVAL		2,180.00		03/15/2024
481456	03/13/2024	PRINTED	001236 AMERICAN WATER WORKS ASSO	229.00			
481457	03/13/2024	PRINTED	001206 AMERICAN WELDING & GAS IN	72.93			
481458	03/13/2024	PRINTED	001292 ANIMAL MEDICAL CLINIC		480.00		03/15/2024
481459	03/13/2024	PRINTED	006843 APPLIED LOCK AND KEY LLC	2,510.00			
481460	03/13/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		1,074.23		03/18/2024
481461	03/13/2024	PRINTED	003506 BABB LAND SURVEYING, INC.		7,778.43		03/13/2024
481462	03/13/2024	PRINTED	001613 BALCO UNIFORM CO INC	416.42			
481463	03/13/2024	PRINTED	005685 ISAAC SCOTT BEANE	80.00			
481464	03/13/2024	PRINTED	006647 BIALECKI HOLDINGS LLC		99.95		03/14/2024
481465	03/13/2024	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF		175.00		03/15/2024
481466	03/13/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	870.39			
481467	03/13/2024	PRINTED	002638 PATRICK BRINKMAN	42.10			
481468	03/13/2024	PRINTED	006854 BRYCE NELSON	25.00			
481469	03/13/2024	PRINTED	001554 BUG DOCTOR	240.00			
481470	03/13/2024	PRINTED	003401 BUILDERS FIRSTSOURCE INC		271.14		03/18/2024
481471	03/13/2024	PRINTED	001621 CAPITAL COMMUNICATIONS		110.00		03/14/2024
481472	03/13/2024	PRINTED	001217 CASCADE COUNTY CLERK & RE	240.00			
481473	03/13/2024	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	331.54			
481474	03/13/2024	PRINTED	001217 CASCADE COUNTY PUBLIC WOR		3,000.00		03/18/2024
481475	03/13/2024	PRINTED	005472 CENTRAL PLUMBING & HEATIN		745.00		03/14/2024
481476	03/13/2024	PRINTED	002348 CENTRON SERVICES INC		604.95		03/14/2024
481477	03/13/2024	PRINTED	001102 CENTURYLINK	58.75			
481478	03/13/2024	PRINTED	001102 CENTURYLINK	43.05			
481479	03/13/2024	PRINTED	002079 GREGORY V CHAPMAN		360.00		03/18/2024
481480	03/13/2024	PRINTED	003621 CINTAS FIRST AID & SAFETY		210.28		03/18/2024
481481	03/13/2024	PRINTED	001766 CITY OF GREAT FALLS		1,167.00		03/13/2024
481482	03/13/2024	PRINTED	001199 CONSOLIDATED ELECTRICAL D		131.66		03/18/2024
481483	03/13/2024	PRINTED	003172 COPPER STATE BOLT & NUT C		78.22		03/18/2024
481484	03/13/2024	PRINTED	005395 CRX INTERNATIONAL INC	3,885.30			
481485	03/13/2024	PRINTED	001479 CTA ARCHITECTS ENGINEERS		8,442.33		03/15/2024
481486	03/13/2024	PRINTED	002885 CULLIGAN OF GREAT FALLS		30.00		03/18/2024
481487	03/13/2024	PRINTED	002604 KAYLIN CUNNINGHAM	28.65			
481488	03/13/2024	PRINTED	005047 DAKOTA SUPPLY GROUP		5,193.49		03/18/2024
481489	03/13/2024	PRINTED	003560 DATAPROSE LLC	12,960.70			
481490	03/13/2024	PRINTED	005687 DIONDRA DENTON		240.00		03/15/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
481491	03/13/2024	PRINTED	005642 DENVER FORENSIC PSYCHOLOG		2,125.00		03/14/2024
481492	03/13/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		1,338.89		03/18/2024
481493	03/13/2024	PRINTED	001231 DORSEY & WHITNEY LLP (MIN		3,683.00		03/18/2024
481494	03/13/2024	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		11,956.55		03/14/2024
481495	03/13/2024	PRINTED	001073 DULTMEIER SALES LLC		160.31		03/18/2024
481496	03/13/2024	PRINTED	001109 ENERGY LABORATORIES INC	2,361.00			
481497	03/13/2024	PRINTED	001209 ENERGY WEST RESOURCES INC		27,054.45		03/15/2024
481498	03/13/2024	PRINTED	001066 FASTENAL COMPANY	4.77			
481499	03/13/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	23.72			
481500	03/13/2024	PRINTED	003477 FISHER'S TECHNOLOGY		928.17		03/18/2024
481501	03/13/2024	PRINTED	006815 FLOYDS TRUCK CENTER		878.65		03/18/2024
481502	03/13/2024	PRINTED	003343 JAMES P. FRAHM		80.00		03/15/2024
481503	03/13/2024	PRINTED	001480 FRONTLINE AG SOLUTIONS LL		290.50		03/18/2024
481504	03/13/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA		51.60		03/18/2024
481505	03/13/2024	PRINTED	001068 GENERAL DISTRIBUTING CO		388.36		03/14/2024
481506	03/13/2024	PRINTED	006840 GENERAL PACIFIC INC		20,728.67		03/18/2024
481507	03/13/2024	PRINTED	001202 GERBERS OF MONTANA INC		1,680.24		03/15/2024
481508	03/13/2024	PRINTED	001203 GLACIER STATE ELECTRIC SU		131.53		03/18/2024
481509	03/13/2024	PRINTED	005892 GREAT AMERICA FINANCIAL S	264.28			
481510	03/13/2024	PRINTED	001100 GREAT FALLS ACE		103.68		03/14/2024
481511	03/13/2024	PRINTED	001291 GREAT FALLS BUSINESS IMPR		1,985.36		03/14/2024
481512	03/13/2024	PRINTED	006816 OROGENIC ENTERPRISES, LLC		320.00		03/15/2024
481513	03/13/2024	PRINTED	005422 HEALTH CARE SERVICE CORPO	672,056.61			
481514	03/13/2024	PRINTED	001172 HOVEN EQUIPMENT COMPANY		1,007.25		03/15/2024
481515	03/13/2024	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		2,118.27		03/18/2024
481516	03/13/2024	PRINTED	001582 I STATE TRUCK CENTER INC		2,022.84		03/18/2024
481517	03/13/2024	PRINTED	001093 IDENTITY SCREENPRINTING &	175.00			
481518	03/13/2024	PRINTED	001461 IDEXX DISTRIBUTION INC	656.79			
481519	03/13/2024	PRINTED	001461 IDEXX DISTRIBUTION INC	476.70			
481520	03/13/2024	PRINTED	006189 AARON INFANGER		360.00		03/18/2024
481521	03/13/2024	PRINTED	005160 JACKSON GROUP PETERBILT		348.49		03/18/2024
481522	03/13/2024	PRINTED	006853 JAMES JOHN PANKRATZ		500.00		03/14/2024
481523	03/13/2024	PRINTED	003655 JAMES TALCOTT CONSTRUCTIO		142,980.16		03/14/2024
481524	03/13/2024	PRINTED	002119 BRANDON JARACZESKI		75.00		03/14/2024
481525	03/13/2024	PRINTED	006084 JOE MCKENNEY		22.00		03/13/2024
481526	03/13/2024	PRINTED	001175 JOHNSON DISTRIBUTING		694.30		03/15/2024
481527	03/13/2024	PRINTED	002547 JEREMY JONES		132.82		03/15/2024
481528	03/13/2024	PRINTED	001910 LLOYD R KEELS		200.00		03/18/2024
481529	03/13/2024	PRINTED	006501 KELLY JOHANNECK	151.54			
481530	03/13/2024	PRINTED	005891 KEVIN LAKE		1,031.64		03/15/2024
481531	03/13/2024	PRINTED	001416 L N CURTIS & SONS		5,583.45		03/18/2024
481532	03/13/2024	PRINTED	001308 LACY & EBELING ENGINEERIN		8,052.00		03/14/2024
481533	03/13/2024	PRINTED	003187 JUSTIN LEE		1,801.65		03/15/2024
481534	03/13/2024	PRINTED	002158 MARK LEHMAN		160.00		03/18/2024
481535	03/13/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		87.20		03/18/2024
481536	03/13/2024	PRINTED	002459 LIFE-ASSIST INC	1,821.20			
481537	03/13/2024	PRINTED	002923 KOBE LINN		160.00		03/15/2024
481538	03/13/2024	PRINTED	002502 MICHAEL LINN		320.00		03/15/2024
481539	03/13/2024	PRINTED	002997 BRYAN MARTINEZ	32.00			
481540	03/13/2024	PRINTED	006858 MARY GOODNIGHT		22.91		03/18/2024
481541	03/13/2024	PRINTED	001144 MASCO		332.24		03/14/2024
481542	03/13/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	311.84			

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481543	03/13/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	152.98			
481544	03/13/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC	75.00			
481545	03/13/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	8.73			
481546	03/13/2024	PRINTED	002682 MASTERCARD-PLANNING - 198	2,211.71			
481547	03/13/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	2,291.85			
481548	03/13/2024	PRINTED	002682 MASTERCARD-POLICE - 5241	6.00			
481549	03/13/2024	PRINTED	002682 MASTERCARD-PW ADMIN - 546	5,087.90			
481550	03/13/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	2,820.75			
481551	03/13/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	1,488.12			
481552	03/13/2024	PRINTED	002682 MASTERCARD-LEGAL - 9652	1,078.40			
481553	03/13/2024	PRINTED	002682 MASTERCARD - CD - 3945	2,281.46			
481554	03/13/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	789.34			
481555	03/13/2024	PRINTED	003753 MICHAEL BAKER INTERNATION		1,400.00		03/18/2024
481556	03/13/2024	PRINTED	001888 MIDWEST TAPE LLC	1,614.11			
481557	03/13/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM		1,050.42		03/18/2024
481558	03/13/2024	PRINTED	001274 MONTANA LEAGUE OF CITIES		385.65		03/15/2024
481559	03/13/2024	PRINTED	001352 MORNING LIGHT COFFEE	116.50			
481560	03/13/2024	PRINTED	001826 MOTOR POWER EQUIPMENT		95.08		03/15/2024
481561	03/13/2024	PRINTED	005199 FIRE PROTECTION SERVICE C	547.75			
481562	03/13/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP		4,648.28		03/14/2024
481563	03/13/2024	PRINTED	003136 MR GREEN LANDSCAPE		1,030.00		03/14/2024
481564	03/13/2024	PRINTED	001611 MWI VETERINARY SUPPLY CO		6.63		03/18/2024
481565	03/13/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT		529.86		03/15/2024
481566	03/13/2024	PRINTED	001061 NATIONAL LAUNDRY CO		285.51		03/15/2024
481567	03/13/2024	PRINTED	002704 NELSON COMFORT SOLUTIONS	196.00			
481568	03/13/2024	PRINTED	006781 NEW CITY CHURCH	180.00			
481569	03/13/2024	PRINTED	001104 NORTH 40 OUTFITTERS		37.39		03/18/2024
481570	03/13/2024	PRINTED	001865 NORTHERN HYDRAULICS INC		38.50		03/14/2024
481571	03/13/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I		803.67		03/18/2024
481572	03/13/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	67,829.09			
481573	03/13/2024	PRINTED	001927 NORTHWEST FUEL SYSTEMS	374.16			
481574	03/13/2024	PRINTED	001080 O'REILLY AUTO PARTS -	7.99			
481575	03/13/2024	PRINTED	003446 ONLINE INFORMATION SERVIC		288.40		03/18/2024
481576	03/13/2024	PRINTED	001838 OTIS ELEVATOR		540.00		03/18/2024
481577	03/13/2024	PRINTED	002225 PAPER SHREDDERS LLC	227.50			
481578	03/13/2024	PRINTED	005273 PATRICK LEVITT	41.00			
481579	03/13/2024	PRINTED	003211 PATS COLLISION CENTER LLC	2,000.00			
481580	03/13/2024	PRINTED	002760 PLATT ELECTRIC COMPANY	151.01			
481581	03/13/2024	PRINTED	002871 PREFERRED AUTO GLASS	346.00			
481582	03/13/2024	PRINTED	006822 PREMIER HVAC LLC TYLER AU		1,850.00		03/15/2024
481583	03/13/2024	PRINTED	001535 RAILROAD MANAGEMENT CO II	2,155.90			
481584	03/13/2024	PRINTED	005451 ACCOUNTS RECEIVABLE	842.51			
481585	03/13/2024	PRINTED	003543 REPUBLIC SERVICES INC #67	107.17			
481586	03/13/2024	PRINTED	001839 RON HALL SPRINKLERS INC		342.95		03/15/2024
481587	03/13/2024	PRINTED	002620 S & L DEVELOPMENT LLC		51,079.50		03/13/2024
481588	03/13/2024	PRINTED	001424 SAFETY VISION INC		392.49		03/18/2024
481589	03/13/2024	PRINTED	001011 SHAWN SCHROEDER	280.00			
481590	03/13/2024	PRINTED	001322 SELSTAD'S LAWN RANGER SPR		5,289.32		03/14/2024
481591	03/13/2024	PRINTED	001179 SIX ROBBLEES - REMIT		9.14		03/18/2024
481592	03/13/2024	PRINTED	003045 SPORTS CITY CYCLERY		139.99		03/15/2024
481593	03/13/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,444.24		03/14/2024
481594	03/13/2024	PRINTED	001129 STATE OF MONTANA ANALYTIC	900.00			

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481595	03/13/2024	PRINTED	001121 WILLIAM STERLING	80.00			
481596	03/13/2024	PRINTED	005438 SUN LIFE FINANCIAL	48,154.35			
481597	03/13/2024	PRINTED	002549 SPENCER SWINGLEY	60.00			
481598	03/13/2024	PRINTED	005448 TAKE CONTROL INC	3,950.00			
481599	03/13/2024	PRINTED	006855 TAMERA MAYER	98.55			
481600	03/13/2024	PRINTED	001916 THE ARBITRAGE GROUP INC		1,000.00		03/18/2024
481601	03/13/2024	PRINTED	001596 THRYV	109.00			
481602	03/13/2024	PRINTED	001415 THOMSON WEST	295.68			
481603	03/13/2024	PRINTED	006857 TNT EQUITY LLC		25.76		03/14/2024
481604	03/13/2024	PRINTED	001271 TOLAN DISTRIBUTING INC		6,719.92		03/14/2024
481605	03/13/2024	PRINTED	001286 TOOL BOX INC	33.98			
481606	03/13/2024	PRINTED	001204 TRACTOR & EQUIPMENT CO		522.01		03/18/2024
481607	03/13/2024	PRINTED	006055 TRUCKPRO LLC		328.25		03/18/2024
481608	03/13/2024	PRINTED	006404 TYLER BARTLET	25.00			
481609	03/13/2024	PRINTED	002761 US BANK EQUIPMENT FINANCE	246.99			
481610	03/13/2024	PRINTED	006294 HD SUPPLY, INC. - REMIT		1,020.10		03/18/2024
481611	03/13/2024	PRINTED	005000 DAN BINSTOCK		150.00		03/15/2024
481612	03/13/2024	PRINTED	001571 VEOLIA WATER NORTH AMERIC		306,297.54		03/18/2024
481613	03/13/2024	PRINTED	001076 VERIZON WIRELESS	584.93			
481614	03/13/2024	PRINTED	001076 VERIZON WIRELESS	49.72			
481615	03/13/2024	PRINTED	001076 VERIZON WIRELESS- VSAT	50.00			
481616	03/13/2024	PRINTED	001827 WADSWORTH BUILDERS COMPAN	25,823.85			
481617	03/13/2024	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00			
481618	03/13/2024	PRINTED	002669 BEN ZIETZKE		1,059.48		03/18/2024
481619	03/20/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC	3,085.80			
481620	03/20/2024	PRINTED	001088 A T KLEMENS INC	5,494.00			
481621	03/20/2024	PRINTED	001062 ADVANCED LITHO PRINTING	460.00			
481622	03/20/2024	PRINTED	003628 ADVANCED ENGINEERING AND	18,330.55			
481623	03/20/2024	PRINTED	005427 ALLIANCE FOR YOUTH INC	26,491.00			
481624	03/20/2024	PRINTED	001236 AMERICAN WATER WORKS ASSO	229.00			
481625	03/20/2024	PRINTED	001736 APPLIED CONCEPTS INC	133.00			
481626	03/20/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	476.59			
481627	03/20/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	899.04			
481628	03/20/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	5,804.83			
481629	03/20/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	356.82			
481630	03/20/2024	PRINTED	001379 BAKER & TAYLOR INC	5,727.69			
481631	03/20/2024	PRINTED	001613 BALCO UNIFORM CO INC	78.77			
481632	03/20/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	732.41			
481633	03/20/2024	PRINTED	006605 BSPARK ARCHITECTURE INC	4,809.38			
481634	03/20/2024	PRINTED	003401 BUILDERS FIRSTSOURCE INC	33.18			
481635	03/20/2024	PRINTED	001253 CARQUEST AUTO PARTS -	99.04			
481636	03/20/2024	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	30.00			
481637	03/20/2024	PRINTED	001462 CDW GOVERNMENT	599.46			
481638	03/20/2024	PRINTED	002444 CENTRAL TECHNOLOGIES LLC	600.00			
481639	03/20/2024	PRINTED	001102 CENTURYLINK	47.06			
481640	03/20/2024	PRINTED	001102 CENTURYLINK	107.46			
481641	03/20/2024	PRINTED	001102 CENTURYLINK	21.49			
481642	03/20/2024	PRINTED	001102 CENTURYLINK	53.73			
481643	03/20/2024	PRINTED	001102 CENTURYLINK	292.47			
481644	03/20/2024	PRINTED	001102 CENTURYLINK	149.43			
481645	03/20/2024	PRINTED	001102 CENTURYLINK	43.05			
481646	03/20/2024	PRINTED	001102 CENTURYLINK	364.73			

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481647	03/20/2024	PRINTED	001102 CENTURYLINK	134.60			
481648	03/20/2024	PRINTED	001102 CENTURYLINK	1,592.48			
481649	03/20/2024	PRINTED	001102 CENTURYLINK	285.31			
481650	03/20/2024	PRINTED	001102 CENTURYLINK	844.40			
481651	03/20/2024	PRINTED	002490 CHARTER COMMUNICATIONS	252.89			
481652	03/20/2024	PRINTED	002490 CHARTER COMMUNICATIONS	299.96			
481653	03/20/2024	PRINTED	003621 CINTAS FIRST AID & SAFETY	116.63			
481654	03/20/2024	PRINTED	001114 CITY MOTOR CO INC	421.57			
481655	03/20/2024	PRINTED	003172 COPPER STATE BOLT & NUT C	43.76			
481656	03/20/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC	495.00			
481657	03/20/2024	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	295.70			
481658	03/20/2024	PRINTED	002885 CULLIGAN OF GREAT FALLS	24.00			
481659	03/20/2024	PRINTED	005047 DAKOTA SUPPLY GROUP	4.46			
481660	03/20/2024	PRINTED	002356 DAVE'S TREE SERVICE	8,500.00			
481661	03/20/2024	PRINTED	001145 DE LAGE LANDEN	676.99			
481662	03/20/2024	PRINTED	005642 DENVER FORENSIC PSYCHOLOG	2,400.00			
481663	03/20/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	564.49			
481664	03/20/2024	PRINTED	002217 JOHN DIXON	34.00			
481665	03/20/2024	PRINTED	001141 DOORS & HARDWARE UNLIMITE	117.00			
481666	03/20/2024	PRINTED	001148 DOUBLE G ENGRAVING	500.00			
481667	03/20/2024	PRINTED	001337 ENTERPRISE ELECTRIC INC	4,500.00			
481668	03/20/2024	PRINTED	003131 FAAST EXTINGUISHERS	70.00			
481669	03/20/2024	PRINTED	003176 FALLS TIRE SERVICE	1,347.40			
481670	03/20/2024	PRINTED	001066 FASTENAL COMPANY	378.39			
481671	03/20/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	23.67			
481672	03/20/2024	PRINTED	001486 FERGUSON ENTERPRISES INC	80.27			
481673	03/20/2024	PRINTED	003477 FISHER'S TECHNOLOGY	999.11			
481674	03/20/2024	PRINTED	006815 FLOYDS TRUCK CENTER	347.73			
481675	03/20/2024	PRINTED	001591 GALE	202.42			
481676	03/20/2024	PRINTED	001019 JOHN GEMBERLING	400.00			
481677	03/20/2024	PRINTED	001068 GENERAL DISTRIBUTING CO	996.69			
481678	03/20/2024	PRINTED	001202 GERBERS OF MONTANA INC	184.25			
481679	03/20/2024	PRINTED	001203 GLACIER STATE ELECTRIC SU	126.70			
481680	03/20/2024	PRINTED	001138 GPD PC	1,404.00			
481681	03/20/2024	PRINTED	001403 GRAFIX SHOPPE	4,048.00			
481682	03/20/2024	PRINTED	001100 GREAT FALLS ACE	787.23			
481683	03/20/2024	PRINTED	006816 OROGENIC ENTERPRISES, LLC	320.00			
481684	03/20/2024	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
481685	03/20/2024	PRINTED	001208 GREAT FALLS TRIBUNE -SUBS	520.67			
481686	03/20/2024	PRINTED	003553 GREAT WEST ENGINEERING, I	51,171.52			
481687	03/20/2024	PRINTED	002118 TIMOTHY HARRIS	36.70			
481688	03/20/2024	PRINTED	001431 HAWKINS INC	3,369.50			
481689	03/20/2024	PRINTED	003223 HIGH POINT NETWORKS, LLC	21,874.00			
481690	03/20/2024	PRINTED	001172 HOVEN EQUIPMENT COMPANY	930.55			
481691	03/20/2024	PRINTED	002868 HYDRAFLO INC	571.00			
481692	03/20/2024	PRINTED	001582 I STATE TRUCK CENTER INC	249.25			
481693	03/20/2024	PRINTED	005160 JACKSON GROUP PETERBILT	213.00			
481694	03/20/2024	PRINTED	006830 JACOB SMITH	80.00			
481695	03/20/2024	PRINTED	003655 JAMES TALCOTT CONSTRUCTIO	279,283.13			
481696	03/20/2024	PRINTED	001507 JERRY NOBLE POINT S TIRE	6,659.68			
481697	03/20/2024	PRINTED	001105 JOHNSON MADISON LUMBER	479.84			
481698	03/20/2024	PRINTED	003197 JONAS SPRINKLERS AND FERT	3,156.30			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
481699	03/20/2024	PRINTED	002690 KENECO PETROLEUM EQUIPMEN	180.85			
481700	03/20/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	1,604.13			
481701	03/20/2024	PRINTED	003663 PAUL KUMMER	53.96			
481702	03/20/2024	PRINTED	001297 L'HEUREUX PAGE WERNER PC	6,453.62			
481703	03/20/2024	PRINTED	001358 LYNN PEAVEY COMPANY	152.52			
481704	03/20/2024	PRINTED	001144 MASCO	143.52			
481705	03/20/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	120.59			
481706	03/20/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	738.60			
481707	03/20/2024	PRINTED	002682 MASTERCARD- CITY COURT -	19.94			
481708	03/20/2024	PRINTED	002682 MASTERCARD ENGINEERING -	9.99			
481709	03/20/2024	PRINTED	002682 MASTERCARD -EVENTS - 5616	283.98			
481710	03/20/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC	120.91			
481711	03/20/2024	PRINTED	002682 MASTERCARD-INFORMATION TE	287.99			
481712	03/20/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	278.91			
481713	03/20/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6	80.60			
481714	03/20/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	2,714.28			
481715	03/20/2024	PRINTED	002682 MASTERCARD-POLICE - 5241	300.00			
481716	03/20/2024	PRINTED	002682 MASTERCARD-POLICE - 9504	1,657.64			
481717	03/20/2024	PRINTED	002682 MASTERCARD-PW ADMIN - 546	98.93			
481718	03/20/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	449.65			
481719	03/20/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	311.17			
481720	03/20/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM	1,417.02			
481721	03/20/2024	PRINTED	002682 MASTERCARD-PARK & REC 2 -	145.69			
481722	03/20/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	195.00			
481723	03/20/2024	PRINTED	002682 MASTERCARD PROCESSING CEN	140.01			
481724	03/20/2024	PRINTED	003418 MONTANA AIR CARTAGE	396.00			
481725	03/20/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM	166.12			
481726	03/20/2024	PRINTED	001274 MONTANA LEAGUE OF CITIES	100.00			
481727	03/20/2024	PRINTED	001294 MORRISON-MAIERLE INC	4,509.50			
481728	03/20/2024	PRINTED	001826 MOTOR POWER EQUIPMENT	75.07			
481729	03/20/2024	PRINTED	001844 MOTOROLA SOLUTIONS INC	740.00			
481730	03/20/2024	PRINTED	005199 FIRE PROTECTION SERVICE C	123.45			
481731	03/20/2024	PRINTED	001611 MWI VETERINARY SUPPLY CO	1,596.79			
481732	03/20/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT	1,121.83			
481733	03/20/2024	PRINTED	003686 NATIONAL ASSOCIATION OF C	1,100.00			
481734	03/20/2024	PRINTED	001639 NATIONAL COATINGS & SUPPL	129.20			
481735	03/20/2024	PRINTED	001061 NATIONAL LAUNDRY CO	845.01			
481736	03/20/2024	PRINTED	001181 NORMONT EQUIPMENT CO	105.75			
481737	03/20/2024	PRINTED	001104 NORTH 40 OUTFITTERS	136.57			
481738	03/20/2024	PRINTED	001865 NORTHERN HYDRAULICS INC	282.74			
481739	03/20/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I	6,791.08			
481740	03/20/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	3,935.22			
481741	03/20/2024	PRINTED	001080 O'REILLY AUTO PARTS -	104.26			
481742	03/20/2024	PRINTED	003234 OX & SON TOWING & RECOVER	130.00			
481743	03/20/2024	PRINTED	005260 PASSPORT LABS, INC	1,781.93			
481744	03/20/2024	PRINTED	005273 PATRICK LEVITT	345.00			
481745	03/20/2024	PRINTED	006502 PEACE PLACE	4,200.00			
481746	03/20/2024	PRINTED	001460 POWER PRO EQUIPMENT CO	139.80			
481747	03/20/2024	PRINTED	006634 POWERGAS CORPORATION	19,250.00			
481748	03/20/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	543.66			
481749	03/20/2024	PRINTED	001620 PROFORCE LAW ENFORCEMENT	12,814.71			
481750	03/20/2024	PRINTED	001535 RAILROAD MANAGEMENT CO II	758.28			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
481751	03/20/2024	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	191.38			
481752	03/20/2024	PRINTED	006741 RUST AUTOMATION AND CONTR	18.49			
481753	03/20/2024	PRINTED	005916 SHUMS CODA ASSOCIATES INC	250.00			
481754	03/20/2024	PRINTED	001107 SMITH EQUIPMENT COMPANY	45.00			
481755	03/20/2024	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,084.94			
481756	03/20/2024	PRINTED	001329 STATE BAR OF MONTANA	3,090.00			
481757	03/20/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	2,821.04			
481758	03/20/2024	PRINTED	001129 SUPREME COURT	300.00			
481759	03/20/2024	PRINTED	001129 SUPREME COURT	300.00			
481760	03/20/2024	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	25.00			
481761	03/20/2024	PRINTED	001129 BUILDING CODES BUREAU/ELE	440.00			
481762	03/20/2024	PRINTED	001129 BUILDING CODES BUREAU/ELE	100.00			
481763	03/20/2024	PRINTED	001129 BUILDING CODES BUREAU/ELE	340.00			
481764	03/20/2024	PRINTED	001129 MT DEPT. OF JUSTICE - MOT	21.08			
481765	03/20/2024	PRINTED	002874 TAYLOR'S AUTOMAX NISSAN V	45.84			
481766	03/20/2024	PRINTED	001214 TD&H ENGINEERING	73,136.69			
481767	03/20/2024	PRINTED	001168 LB 1106	9,243.55			
481768	03/20/2024	PRINTED	001596 THRYV	190.45			
481769	03/20/2024	PRINTED	002679 TORGERSON'S	305.60			
481770	03/20/2024	PRINTED	001204 TRACTOR & EQUIPMENT CO	20.30			
481771	03/20/2024	PRINTED	002691 TREE AMIGOS TREE SERVICE	24,500.00			
481772	03/20/2024	PRINTED	002867 TW ENTERPRISES INC	200.40			
481773	03/20/2024	PRINTED	002392 TYLER TECHNOLOGIES INC	159,553.80			
481774	03/20/2024	PRINTED	001176 UGRIN ALEXANDER ZADICK &	450.00			
481775	03/20/2024	PRINTED	002360 UNICHEM INC	230.00			
481776	03/20/2024	PRINTED	003378 UNIFORMS2GEAR INC	1,416.08			
481777	03/20/2024	PRINTED	006844 US CAD HOLDINGS LLC	2,970.00			
481778	03/20/2024	PRINTED	006294 HD SUPPLY, INC. - REMIT	32.75			
481779	03/20/2024	PRINTED	001309 UTILITIES UNDERGROUND LOC	340.00			
481780	03/20/2024	PRINTED	001309 UTILITIES UNDERGROUND LOC	309.08			
481781	03/20/2024	PRINTED	006661 VALLEY ELECTRICAL CONTRAC	831.00			
481782	03/20/2024	PRINTED	005000 JAMAR TECHNOLOGIES, INC.	453.00			
481783	03/20/2024	PRINTED	005000 MELISSA MORAN	200.00			
481784	03/20/2024	PRINTED	005000 METROPOLITAN COMPOUNDS, I	299.50			
481785	03/20/2024	PRINTED	003687 VERIZON CONNECT NWF INC	1,830.55			
481786	03/20/2024	PRINTED	001076 VERIZON WIRELESS	51.68			
481787	03/20/2024	PRINTED	001076 VERIZON WIRELESS	1,160.31			
481788	03/20/2024	PRINTED	001542 WESTERN SYSTEMS INC	13,146.53			
			350 CHECKS				
			CASH ACCOUNT TOTAL	1,887,133.43	666,562.70		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
350 CHECKS	FINAL TOTAL	1,887,133.43	666,562.70

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