

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1061	03/21/2024	WIRE	003771 ASIFLEX	496.37			
1062	03/22/2024	WIRE	003771 ASIFLEX	3,879.82			
1063	03/25/2024	WIRE	003771 ASIFLEX	740.80			
1065	03/29/2024	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
1066	03/27/2024	WIRE	003771 ASIFLEX	33.87			
1067	03/26/2024	WIRE	003771 ASIFLEX	3,203.37			
1068	03/28/2024	WIRE	003771 ASIFLEX	531.84			
1069	03/29/2024	WIRE	003771 ASIFLEX	30.00			
1070	04/01/2024	WIRE	003771 ASIFLEX	231.58			
481789	03/27/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC		306.86		03/29/2024
481790	03/27/2024	PRINTED	001088 A T KLEMENS INC		506.75		03/29/2024
481791	03/27/2024	PRINTED	001062 ADVANCED LITHO PRINTING		410.00		03/28/2024
481792	03/27/2024	PRINTED	003628 ADVANCED ENGINEERING AND		37,329.49		04/01/2024
481793	03/27/2024	PRINTED	001692 ALERT SECURITY PROFESSION		325.00		04/01/2024
481794	03/27/2024	PRINTED	003758 ALEXANDER EHNES	25.00			
481795	03/27/2024	PRINTED	006859 APSCO LLC	93.66			
481796	03/27/2024	PRINTED	001348 APWA - AMERICAN PUBLIC WO		2,010.00		04/01/2024
481797	03/27/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		96.91		04/01/2024
481798	03/27/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		1,061.14		04/01/2024
481799	03/27/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		226.20		04/01/2024
481800	03/27/2024	PRINTED	002140 AZCO ACCOUNT SERVICES INC	260.00			
481801	03/27/2024	PRINTED	001379 BAKER & TAYLOR INC		2,273.99		04/01/2024
481802	03/27/2024	PRINTED	001613 BALCO UNIFORM CO INC	257.00			
481803	03/27/2024	PRINTED	001261 BATTERY WAREHOUSE		13.00		04/01/2024
481804	03/27/2024	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE		16,530.00		03/29/2024
481805	03/27/2024	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	506.10			
481806	03/27/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	492.11			
481807	03/27/2024	PRINTED	003731 BIG SKY SELECT PROPERTIES		3,535.81		03/29/2024
481808	03/27/2024	PRINTED	001554 BUG DOCTOR		815.00		04/01/2024
481809	03/27/2024	PRINTED	005358 CANON FINANCIAL SERVICES		147.83		04/01/2024
481810	03/27/2024	PRINTED	001743 CARP'S DRAIN CLEANING INC	270.00			
481811	03/27/2024	PRINTED	001253 CARQUEST AUTO PARTS -		85.45		04/01/2024
481812	03/27/2024	PRINTED	001745 CENTER POINT PUBLISHING	44.94			
481813	03/27/2024	PRINTED	001546 CENTRAL MONTANA LOCK & SA		18.50		03/29/2024
481814	03/27/2024	PRINTED	005472 CENTRAL PLUMBING & HEATIN		110,017.33		03/28/2024
481815	03/27/2024	PRINTED	001102 CENTURYLINK	4,747.95			
481816	03/27/2024	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,194.63			
481817	03/27/2024	PRINTED	003172 COPPER STATE BOLT & NUT C		27.40		04/01/2024
481818	03/27/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC		590.00		03/29/2024
481819	03/27/2024	PRINTED	006872 CRAIG T PHELPS	14.14			
481820	03/27/2024	PRINTED	006868 CYD SHAW	198.87			
481821	03/27/2024	PRINTED	005047 DAKOTA SUPPLY GROUP		8.22		04/01/2024
481822	03/27/2024	PRINTED	002356 DAVE'S TREE SERVICE	9,130.00			
481823	03/27/2024	PRINTED	006834 DEX IMAGING LLC		376.08		04/01/2024
481824	03/27/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	150.36			
481825	03/27/2024	PRINTED	001141 DOORS & HARDWARE UNLIMITE		47.00		03/29/2024
481826	03/27/2024	PRINTED	001854 GREG DOYON	503.84			
481827	03/27/2024	PRINTED	001140 ECOLAB INC - REMITTANCE P		203.51		04/01/2024
481828	03/27/2024	PRINTED	006870 ERNESTINE FERGUSON	18.54			
481829	03/27/2024	PRINTED	001066 FASTENAL COMPANY	182.98			
481830	03/27/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	218.04			
481831	03/27/2024	PRINTED	001486 FERGUSON ENTERPRISES INC		170,822.14		04/01/2024

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481832	03/27/2024	PRINTED	005677 FREDERICK SODOMKA		156.08		03/29/2024
481833	03/27/2024	PRINTED	001480 FRONTLINE AG SOLUTIONS LL		248.92		04/01/2024
481834	03/27/2024	PRINTED	002259 JASON FURR	79.99			
481835	03/27/2024	PRINTED	001591 GALE		121.45		04/01/2024
481836	03/27/2024	PRINTED	006873 GARLAN JOHNSTON JR		162.74		04/01/2024
481837	03/27/2024	PRINTED	001068 GENERAL DISTRIBUTING CO		344.38		03/28/2024
481838	03/27/2024	PRINTED	006840 GENERAL PACIFIC INC	36.10			
481839	03/27/2024	PRINTED	001203 GLACIER STATE ELECTRIC SU	129.32			
481840	03/27/2024	PRINTED	001100 GREAT FALLS ACE		160.37		03/28/2024
481841	03/27/2024	PRINTED	002118 TIMOTHY HARRIS		497.00		03/27/2024
481842	03/27/2024	PRINTED	001431 HAWKINS INC	535.70			
481843	03/27/2024	PRINTED	001567 HDR ENGINEERING		4,171.99		04/01/2024
481844	03/27/2024	PRINTED	001770 INDIAN HAMMER VETERINARY		15.00		04/01/2024
481845	03/27/2024	PRINTED	005160 JACKSON GROUP PETERBILT	162,799.00			
481846	03/27/2024	PRINTED	006869 JASON BRANTLEY		21.66		04/01/2024
481847	03/27/2024	PRINTED	001507 JERRY NOBLE POINT S TIRE		576.93		04/01/2024
481848	03/27/2024	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	1,701.87			
481849	03/27/2024	PRINTED	001175 JOHNSON DISTRIBUTING		74.03		04/01/2024
481850	03/27/2024	PRINTED	001105 JOHNSON MADISON LUMBER		43.26		04/01/2024
481851	03/27/2024	PRINTED	003197 JONAS SPRINKLERS AND FERT		445.00		03/29/2024
481852	03/27/2024	PRINTED	005516 JOSHUA OATMAN	60.00			
481853	03/27/2024	PRINTED	001560 JUST RITE ACOUSTICS INC	1,268.00			
481854	03/27/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		135.00		03/29/2024
481855	03/27/2024	PRINTED	002971 JOSHUA KULBECK	32.00			
481856	03/27/2024	PRINTED	001416 L N CURTIS & SONS	11,262.95			
481857	03/27/2024	PRINTED	001308 LACY & EBELING ENGINEERIN		3,268.00		03/28/2024
481858	03/27/2024	PRINTED	006201 RICHARD LEGORE		150.00		03/28/2024
481859	03/27/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		200.80		03/28/2024
481860	03/27/2024	PRINTED	003680 KESSLER LEONARD		179.99		03/28/2024
481861	03/27/2024	PRINTED	002459 LIFE-ASSIST INC	896.74			
481862	03/27/2024	PRINTED	003535 MALLORY SAFETY AND SUPPLY		957.50		04/01/2024
481863	03/27/2024	PRINTED	003156 MARK'S GOLF CARS & SERVIC	175.00			
481864	03/27/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	149.68			
481865	03/27/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	44.16			
481866	03/27/2024	PRINTED	002682 MASTERCARD- CITY COURT -	125.93			
481867	03/27/2024	PRINTED	002682 MASTERCARD ENGINEERING -	300.00			
481868	03/27/2024	PRINTED	002682 MASTERCARD -FIRE - 7016	3,858.25			
481869	03/27/2024	PRINTED	002682 MASTERCARD-GREG DOYON - 6	726.85			
481870	03/27/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	33.52			
481871	03/27/2024	PRINTED	002682 MASTERCARD-INFORMATION TE	810.00			
481872	03/27/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4664	945.04			
481873	03/27/2024	PRINTED	002682 MASTERCARD-LIBRARY - 9458	460.14			
481874	03/27/2024	PRINTED	002682 MASTERCARD-LIBRARY - 5850	873.22			
481875	03/27/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4280	440.38			
481876	03/27/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	104.25			
481877	03/27/2024	PRINTED	002682 MASTERCARD-PLANNING - 198	5,200.91			
481878	03/27/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	772.10			
481879	03/27/2024	PRINTED	002682 MASTERCARD-POLICE - 5241	280.10			
481880	03/27/2024	PRINTED	002682 MASTERCARD-PW ADMIN - 546	18.88			
481881	03/27/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	612.92			
481882	03/27/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	3,058.04			
481883	03/27/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM	23.28			

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481884	03/27/2024	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	1,220.17			
481885	03/27/2024	PRINTED	002682 MASTERCARD-INSURANCE - 67	1,903.69			
481886	03/27/2024	PRINTED	002682 MASTERCARD-PARK & REC 2 -	1,595.00			
481887	03/27/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	87.40			
481888	03/27/2024	PRINTED	002682 MASTERCARD PROCESSING CEN	91.03			
481889	03/27/2024	PRINTED	001650 MIDWAY RENTAL AND POWER		769.50		03/29/2024
481890	03/27/2024	PRINTED	001888 MIDWEST TAPE LLC	8,623.55			
481891	03/27/2024	PRINTED	006323 MILLS AUTO WORK LLC		200.00		03/28/2024
481892	03/27/2024	PRINTED	002449 DENNIS R MILLS		100.00		03/29/2024
481893	03/27/2024	PRINTED	001274 MONTANA LEAGUE OF CITIES		2,073.53		03/28/2024
481894	03/27/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO		7,995.96		03/29/2024
481895	03/27/2024	PRINTED	001294 MORRISON-MAIERLE INC		14,168.87		03/29/2024
481896	03/27/2024	PRINTED	001826 MOTOR POWER EQUIPMENT		1,284.01		03/29/2024
481897	03/27/2024	PRINTED	001844 MOTOROLA SOLUTIONS INC		225.00		04/01/2024
481898	03/27/2024	PRINTED	005199 FIRE PROTECTION SERVICE C	833.08			
481899	03/27/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP		29,653.93		03/28/2024
481900	03/27/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,252.57		03/29/2024
481901	03/27/2024	PRINTED	001061 NATIONAL LAUNDRY CO		555.45		03/29/2024
481902	03/27/2024	PRINTED	001104 NORTH 40 OUTFITTERS	32.17			
481903	03/27/2024	PRINTED	005320 NORTHWEST PARTS & EQUIPME		2,040.00		04/01/2024
481904	03/27/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I		214.10		04/01/2024
481905	03/27/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	23,912.34			
481906	03/27/2024	PRINTED	006867 NOTABLE PROPERTIES LLC		76.22		04/01/2024
481907	03/27/2024	PRINTED	001115 PACIFIC STEEL		10.22		03/28/2024
481908	03/27/2024	PRINTED	002120 BRUCE PERRY	107.00			
481909	03/27/2024	PRINTED	001395 PEC INC PLANNED AND ENGIN		50,783.93		04/01/2024
481910	03/27/2024	PRINTED	002760 PLATT ELECTRIC COMPANY		8.52		04/01/2024
481911	03/27/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		56.64		03/29/2024
481912	03/27/2024	PRINTED	006861 RAPCO INDUSTRIES INC	1,467.29			
481913	03/27/2024	PRINTED	005479 RIVER OAKS COMMUNICATIONS	384.75			
481914	03/27/2024	PRINTED	006801 RL ARMACOST INC		2,101.75		03/29/2024
481915	03/27/2024	PRINTED	006862 ROCKY MOUNTAIN CONTRACTOR		4,500.00		03/29/2024
481916	03/27/2024	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		30.52		04/01/2024
481917	03/27/2024	PRINTED	005450 SECCOMBE CODY	114.20			
481918	03/27/2024	PRINTED	001225 SLETTEN CONSTRUCTION COMP		650,545.00		03/29/2024
481919	03/27/2024	PRINTED	001280 STANDARD PARKING CORPORAT		37,035.30		04/01/2024
481920	03/27/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		8,242.92		03/28/2024
481921	03/27/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		58.48		03/28/2024
481922	03/27/2024	PRINTED	005405 T MOBILE USA INC		225.00		04/01/2024
481923	03/27/2024	PRINTED	002624 TESSCO INCORPORATED		481.24		04/01/2024
481924	03/27/2024	PRINTED	001601 THE CHEMNET CONSORTIUM IN	155.00			
481925	03/27/2024	PRINTED	001596 THRYV	109.00			
481926	03/27/2024	PRINTED	002186 THERMAL SUPPLY INC - REMI	19.36			
481927	03/27/2024	PRINTED	001286 TOOL BOX INC	127.60			
481928	03/27/2024	PRINTED	002679 TORGERSON'S		53.00		03/28/2024
481929	03/27/2024	PRINTED	001204 TRACTOR & EQUIPMENT CO		470.48		04/01/2024
481930	03/27/2024	PRINTED	002691 TREE AMIGOS TREE SERVICE		12,200.00		03/29/2024
481931	03/27/2024	PRINTED	006055 TRUCKPRO LLC		554.03		04/01/2024
481932	03/27/2024	PRINTED	002765 STEVEN TUCKER	123.00			
481933	03/27/2024	PRINTED	001072 UNITED MATERIALS OF GREAT		4,702.50		03/28/2024
481934	03/27/2024	PRINTED	005000 MONTANA TAXPAYERS ASSOCIA		60.00		04/01/2024
481935	03/27/2024	PRINTED	005000 WASTESTICKERS	167.10			

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481936	03/27/2024	PRINTED	005000 WHITNEY CARRIER	185.00			
481937	03/27/2024	PRINTED	001076 VERIZON WIRELESS	125.80			
481938	03/27/2024	PRINTED	001076 VERIZON WIRELESS	188.36			
481939	03/27/2024	PRINTED	001076 VERIZON WIRELESS	157.58			
481940	03/27/2024	PRINTED	001076 VERIZON WIRELESS	149.24			
481941	03/27/2024	PRINTED	001076 VERIZON WIRELESS	141.47			
481942	03/27/2024	PRINTED	002448 JEREMY VIRTS		50.02		03/27/2024
481943	03/27/2024	PRINTED	001592 VISION NET INC		170.40		03/29/2024
481944	03/27/2024	PRINTED	001827 WADSWORTH BUILDERS COMPAN	5,789.23			
481945	03/27/2024	PRINTED	002407 COLTON WALTER	75.00			
481946	03/27/2024	PRINTED	002206 WOMER & ASSOCIATES INC		2,040.00		04/01/2024
481947	03/27/2024	PRINTED	001510 XYLEM DEWATERING SOLUTION		537.19		04/01/2024
481948	03/27/2024	PRINTED	005841 ZOOBEAN LLC	1,813.90			
481949	04/03/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC	15,537.34			
481950	04/03/2024	PRINTED	006875 4IMPRINT INC	5,800.36			
481951	04/03/2024	PRINTED	003628 ADVANCED ENGINEERING AND	678.00			
481952	04/03/2024	PRINTED	005149 AIR WATER SOIL, LLC	1,975.00			
481953	04/03/2024	PRINTED	001236 AMERICAN WATER WORKS ASSO	229.00			
481954	04/03/2024	PRINTED	001391 ANDERSON GLASS-DOORS-WIND	2,300.00			
481955	04/03/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	92.42			
481956	04/03/2024	PRINTED	003675 AT &T	325.00			
481957	04/03/2024	PRINTED	001379 BAKER & TAYLOR INC	2,568.24			
481958	04/03/2024	PRINTED	001613 BALCO UNIFORM CO INC	81.99			
481959	04/03/2024	PRINTED	005685 ISAAC SCOTT BEANE	200.00			
481960	04/03/2024	PRINTED	006295 JESSICA BEISECKER	351.00			
481961	04/03/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	4,187.84			
481962	04/03/2024	PRINTED	001553 BREEN OIL COMPANY	41.87			
481963	04/03/2024	PRINTED	006071 BRIAN BLACK	542.68			
481964	04/03/2024	PRINTED	001554 BUG DOCTOR	55.00			
481965	04/03/2024	PRINTED	001217 CASCADE COUNTY CLERK & RE	120.00			
481966	04/03/2024	PRINTED	001546 CENTRAL MONTANA LOCK & SA	13.00			
481967	04/03/2024	PRINTED	002348 CENTRON SERVICES INC	114.25			
481968	04/03/2024	PRINTED	001102 CENTURYLINK	24.08			
481969	04/03/2024	PRINTED	001102 CENTURYLINK	58.75			
481970	04/03/2024	PRINTED	001102 CENTURYLINK	629.87			
481971	04/03/2024	PRINTED	001102 CENTURYLINK	41.87			
481972	04/03/2024	PRINTED	001102 CENTURYLINK	68.86			
481973	04/03/2024	PRINTED	001102 CENTURYLINK	61.60			
481974	04/03/2024	PRINTED	001102 CENTURYLINK	57.76			
481975	04/03/2024	PRINTED	001102 CENTURYLINK	48.39			
481976	04/03/2024	PRINTED	002079 GREGORY V CHAPMAN	600.00			
481977	04/03/2024	PRINTED	002490 CHARTER COMMUNICATIONS	129.97			
481978	04/03/2024	PRINTED	006287 CHAU DUONG	152.83			
481979	04/03/2024	PRINTED	002746 CHRISTENSEN & PREZEAU, PL	5,886.02			
481980	04/03/2024	PRINTED	001114 CITY MOTOR CO INC	83.46			
481981	04/03/2024	PRINTED	005291 CIVICPLUS LLC	446.75			
481982	04/03/2024	PRINTED	001199 CONSOLIDATED ELECTRICAL D	56.55			
481983	04/03/2024	PRINTED	002720 GREGORY DAILEY	104.00			
481984	04/03/2024	PRINTED	005047 DAKOTA SUPPLY GROUP	120.97			
481985	04/03/2024	PRINTED	005759 DALE WILCOX	944.20			
481986	04/03/2024	PRINTED	005687 DIONDRA DENTON	360.00			
481987	04/03/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	1,668.45			

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481988	04/03/2024	PRINTED	002810 DIS TECHNOLOGIES	36.25			
481989	04/03/2024	PRINTED	002469 DISH NETWORK LLC	104.86			
481990	04/03/2024	PRINTED	001141 DOORS & HARDWARE UNLIMITE	431.00			
481991	04/03/2024	PRINTED	001073 DULTMEIER SALES LLC	570.73			
481992	04/03/2024	PRINTED	006296 TYLER EHREDT	5.00			
481993	04/03/2024	PRINTED	001775 EQUIFAX INFORMATION SERVI	217.24			
481994	04/03/2024	PRINTED	003176 FALLS TIRE SERVICE	619.80			
481995	04/03/2024	PRINTED	003110 FASST EXTINGUISHERS	30.00			
481996	04/03/2024	PRINTED	001066 FASTENAL COMPANY	171.93			
481997	04/03/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	129.51			
481998	04/03/2024	PRINTED	001486 FERGUSON ENTERPRISES INC	175.05			
481999	04/03/2024	PRINTED	003477 FISHER'S TECHNOLOGY	1,740.26			
482000	04/03/2024	PRINTED	006759 GANNETT MEDIA CORP	91.50			
482001	04/03/2024	PRINTED	006759 GANNETT MEDIA CORP	28.23			
482002	04/03/2024	PRINTED	001202 GERBERS OF MONTANA INC	81.26			
482003	04/03/2024	PRINTED	001100 GREAT FALLS ACE	520.96			
482004	04/03/2024	PRINTED	001300 GREAT FALLS LUMBER	14.95			
482005	04/03/2024	PRINTED	003455 CARA GUDERIAN	605.00			
482006	04/03/2024	PRINTED	006874 HAGE FINANCIAL SERVICES I	10,018.50			
482007	04/03/2024	PRINTED	003501 HIGH PLAINS LANDFILL	88,503.16			
482008	04/03/2024	PRINTED	001582 I STATE TRUCK CENTER INC	888.48			
482009	04/03/2024	PRINTED	006189 AARON INFANGER	440.00			
482010	04/03/2024	PRINTED	003585 INTERACTIVE SCIENCES INC	768.70			
482011	04/03/2024	PRINTED	003408 IRON MOUNTAIN	51.78			
482012	04/03/2024	PRINTED	005160 JACKSON GROUP PETERBILT	719.96			
482013	04/03/2024	PRINTED	006735 JAMES R LEWIS	62.97			
482014	04/03/2024	PRINTED	001507 JERRY NOBLE POINT S TIRE	2,433.12			
482015	04/03/2024	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	3,207.55			
482016	04/03/2024	PRINTED	001105 JOHNSON MADISON LUMBER	408.32			
482017	04/03/2024	PRINTED	006877 JONATHAN CONRADT	77.72			
482018	04/03/2024	PRINTED	006790 KALLISTA BEISECKER	39.00			
482019	04/03/2024	PRINTED	001910 LLOYD R KEELS	80.00			
482020	04/03/2024	PRINTED	002595 KLJ ENGINEERING, LLC	12,882.50			
482021	04/03/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	2,218.34			
482022	04/03/2024	PRINTED	001297 L'HEUREUX PAGE WERNER PC	796.00			
482023	04/03/2024	PRINTED	005750 LAUREL 2 SPARTAN LLC	38,445.00			
482024	04/03/2024	PRINTED	001428 LAWSON PRODUCTS INC	547.68			
482025	04/03/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	102.30			
482026	04/03/2024	PRINTED	002923 KOBE LINN	80.00			
482027	04/03/2024	PRINTED	002502 MICHAEL LINN	320.00			
482028	04/03/2024	PRINTED	006182 HALEY A. LINS	377.00			
482029	04/03/2024	PRINTED	002296 MACON SUPPLY	16,250.00			
482030	04/03/2024	PRINTED	002682 MASTERCARD- CITY COURT -	160.84			
482031	04/03/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC	84.99			
482032	04/03/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	350.00			
482033	04/03/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6	8.38			
482034	04/03/2024	PRINTED	002682 MASTERCARD-PANNING - 198	401.78			
482035	04/03/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	1,071.69			
482036	04/03/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	501.48			
482037	04/03/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	1,273.18			
482038	04/03/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM	48.97			
482039	04/03/2024	PRINTED	002682 MASTERCARD-LEGAL - 9652	130.04			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
482040	04/03/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	889.69			
482041	04/03/2024	PRINTED	002682 MASTERCARD PROCESSING CEN	229.20			
482042	04/03/2024	PRINTED	003032 AARON MCADAM	200.00			
482043	04/03/2024	PRINTED	006183 STEVIE MCNAMEE	273.00			
482044	04/03/2024	PRINTED	001212 MIDLAND IMPLEMENT CO INC	284.82			
482045	04/03/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM	352.43			
482046	04/03/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO	253.45			
482047	04/03/2024	PRINTED	001826 MOTOR POWER EQUIPMENT	780.93			
482048	04/03/2024	PRINTED	005199 FIRE PROTECTION SERVICE C	131.03			
482049	04/03/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP	21,206.85			
482050	04/03/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT	335.39			
482051	04/03/2024	PRINTED	001061 NATIONAL LAUNDRY CO	719.37			
482052	04/03/2024	PRINTED	001181 NORMONT EQUIPMENT CO	185.00			
482053	04/03/2024	PRINTED	001104 NORTH 40 OUTFITTERS	321.73			
482054	04/03/2024	PRINTED	001865 NORTHERN HYDRAULICS INC	49.76			
482055	04/03/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I	610.10			
482056	04/03/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	89,141.72			
482057	04/03/2024	PRINTED	001897 PETTY CASH - DEE STRENDIN	98.63			
482058	04/03/2024	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	369.69			
482059	04/03/2024	PRINTED	001460 POWER PRO EQUIPMENT CO	121.95			
482060	04/03/2024	PRINTED	002871 PREFERRED AUTO GLASS	354.00			
482061	04/03/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	190.05			
482062	04/03/2024	PRINTED	005027 RED CANYON CALIBRATION LL	126.00			
482063	04/03/2024	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,433.25			
482064	04/03/2024	PRINTED	001011 SHAWN SCHROEDER	280.00			
482065	04/03/2024	PRINTED	001355 SEWER EQUIPMENT CO OF AME	403.41			
482066	04/03/2024	PRINTED	001179 SIX ROBBLEES - REMIT	207.28			
482067	04/03/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	3,870.99			
482068	04/03/2024	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	25.00			
482069	04/03/2024	PRINTED	001129 DEPT OF ENVIR QUALITY, WA	5,000.00			
482070	04/03/2024	PRINTED	002319 SWANK ENTERPRISES	383,228.37			
482071	04/03/2024	PRINTED	002786 SYN-TECH SYSTEMS, INC	1,375.00			
482072	04/03/2024	PRINTED	002874 TAYLOR'S AUTOMAX NISSAN V	30.56			
482073	04/03/2024	PRINTED	002090 DALE A TAYLOR	104.00			
482074	04/03/2024	PRINTED	001168 LB 1106	24,687.03			
482075	04/03/2024	PRINTED	001314 THE FAGENSTROM COMPANY	956.80			
482076	04/03/2024	PRINTED	001882 TOICO INDUSTRIES INC	444.42			
482077	04/03/2024	PRINTED	001271 TOLAN DISTRIBUTING INC	1,744.16			
482078	04/03/2024	PRINTED	001286 TOOL BOX INC	151.47			
482079	04/03/2024	PRINTED	006055 TRUCKPRO LLC	46.59			
482080	04/03/2024	PRINTED	001072 UNITED MATERIALS OF GREAT	12,940.30			
482081	04/03/2024	PRINTED	002761 US BANK EQUIPMENT FINANCE	1,349.53			
482082	04/03/2024	PRINTED	005000 SCDMV	12.00			
482083	04/03/2024	PRINTED	001076 VERIZON WIRELESS	680.38			
482084	04/03/2024	PRINTED	001076 VERIZON WIRELESS	157.20			
482085	04/03/2024	PRINTED	006876 VICTOR SHANKS	45.59			
482086	04/03/2024	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00			
482087	04/03/2024	PRINTED	001595 WELLS FARGO VENDOR FINANC	262.50			
482088	04/03/2024	PRINTED	006386 WENDT INC	6,022.50			
482089	04/03/2024	PRINTED	006198 MARY WILLIAMSON	494.00			
310 CHECKS							
CASH ACCOUNT TOTAL				1,082,075.89	1,195,239.99		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
310 CHECKS	FINAL TOTAL	1,082,075.89	1,195,239.99

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