

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1072	04/05/2024	WIRE	003515 ENERGY KEEPERS	133,665.70			
1074	04/04/2024	WIRE	003771 ASIFLEX	400.00			
1075	04/05/2024	WIRE	003771 ASIFLEX	56.88			
1076	04/08/2024	WIRE	003771 ASIFLEX	63.85			
1077	04/11/2024	WIRE	003496 U.S. DEPARTMENT OF HUD	6,492.73			
1078	04/11/2024	WIRE	003771 ASIFLEX	72.92			
1079	04/09/2024	WIRE	003771 ASIFLEX	79.00			
1080	04/12/2024	WIRE	003771 ASIFLEX	541.22			
1081	04/15/2024	WIRE	003771 ASIFLEX	403.62			
1082	04/10/2024	WIRE	003771 ASIFLEX	227.15			
482090	04/10/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC		544.01		04/12/2024
482091	04/10/2024	PRINTED	003733 M & E ENTERPRISES	1,120.00			
482092	04/10/2024	PRINTED	005758 AARON VAUGHN		180.00		04/11/2024
482093	04/10/2024	PRINTED	003628 ADVANCED ENGINEERING AND		15,958.15		04/15/2024
482094	04/10/2024	PRINTED	001692 ALERT SECURITY PROFESSION	80.00			
482095	04/10/2024	PRINTED	001292 ANIMAL MEDICAL CLINIC		485.00		04/12/2024
482096	04/10/2024	PRINTED	006627 ARCHIE LAFURGE		500.00		04/15/2024
482097	04/10/2024	PRINTED	006882 AUSTIN BRYANT	18.61			
482098	04/10/2024	PRINTED	002140 AZCO ACCOUNT SERVICES INC	390.00			
482099	04/10/2024	PRINTED	001379 BAKER & TAYLOR INC		1,583.96		04/15/2024
482100	04/10/2024	PRINTED	006647 BIALECKI HOLDINGS LLC		99.95		04/12/2024
482101	04/10/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	63.10			
482102	04/10/2024	PRINTED	001553 BREEN OIL COMPANY	28.23			
482103	04/10/2024	PRINTED	001278 BRENNAN HEATING & COOLING		182.50		04/12/2024
482104	04/10/2024	PRINTED	006605 BSPARK ARCHITECTURE INC		4,275.00		04/11/2024
482105	04/10/2024	PRINTED	001554 BUG DOCTOR		185.00		04/12/2024
482106	04/10/2024	PRINTED	006880 CANDACE THOMAS		27.97		04/15/2024
482107	04/10/2024	PRINTED	001546 CENTRAL MONTANA LOCK & SA		53.00		04/12/2024
482108	04/10/2024	PRINTED	002348 CENTRON SERVICES INC		804.61		04/12/2024
482109	04/10/2024	PRINTED	001102 CENTURYLINK	43.05			
482110	04/10/2024	PRINTED	001102 CENTURYLINK	86.10			
482111	04/10/2024	PRINTED	001102 CENTURYLINK	245.09			
482112	04/10/2024	PRINTED	006879 CHAD HOSKINS	151.55			
482113	04/10/2024	PRINTED	005522 CHASE PERRY		25.00		04/12/2024
482114	04/10/2024	PRINTED	003621 CINTAS FIRST AID & SAFETY		371.26		04/15/2024
482115	04/10/2024	PRINTED	001766 CITY OF GREAT FALLS		1,167.00		04/10/2024
482116	04/10/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC		1,010.00		04/12/2024
482117	04/10/2024	PRINTED	005047 DAKOTA SUPPLY GROUP		9,064.94		04/12/2024
482118	04/10/2024	PRINTED	003560 DATAPROSE LLC	12,956.47			
482119	04/10/2024	PRINTED	001140 ECOLAB INC - REMITTANCE P		325.53		04/12/2024
482120	04/10/2024	PRINTED	001298 EKLUNDS APPLIANCE & TV IN	1,005.00			
482121	04/10/2024	PRINTED	001209 ENERGY WEST RESOURCES INC		22,255.21		04/12/2024
482122	04/10/2024	PRINTED	002212 ENVISIONWARE INC		5,036.65		04/15/2024
482123	04/10/2024	PRINTED	001401 F.I.R.S.T. /FAST INITIAL		133.94		04/15/2024
482124	04/10/2024	PRINTED	001066 FASTENAL COMPANY	126.62			
482125	04/10/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI		178.31		04/15/2024
482126	04/10/2024	PRINTED	001486 FERGUSON ENTERPRISES INC		90.08		04/12/2024
482127	04/10/2024	PRINTED	003477 FISHER'S TECHNOLOGY		994.01		04/15/2024
482128	04/10/2024	PRINTED	002259 JASON FURR		29.80		04/15/2024
482129	04/10/2024	PRINTED	002259 JASON FURR		70.57		04/15/2024
482130	04/10/2024	PRINTED	002259 JASON FURR		483.00		04/15/2024
482131	04/10/2024	PRINTED	006759 GANNETT MEDIA CORP		1,139.04		04/15/2024

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482132	04/10/2024	PRINTED	001068 GENERAL DISTRIBUTING CO		880.96		04/11/2024
482133	04/10/2024	PRINTED	001100 GREAT FALLS ACE		201.46		04/11/2024
482134	04/10/2024	PRINTED	001289 GREAT FALLS AREA CHAMBER		25.00		04/12/2024
482135	04/10/2024	PRINTED	001291 GREAT FALLS BUSINESS IMPR		10,654.21		04/11/2024
482136	04/10/2024	PRINTED	003040 GREAT FALLS EMERGENCY SER	600.20			
482137	04/10/2024	PRINTED	001977 GREAT FALLS INTERPRETING		150.00		04/12/2024
482138	04/10/2024	PRINTED	006816 OROGENIC ENTERPRISES, LLC	320.00			
482139	04/10/2024	PRINTED	001648 GREAT FALLS TOURISM BUSIN	30,113.75			
482140	04/10/2024	PRINTED	001567 HDR ENGINEERING		8,431.57		04/12/2024
482141	04/10/2024	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		1,118.34		04/15/2024
482142	04/10/2024	PRINTED	001582 I STATE TRUCK CENTER INC		606.60		04/15/2024
482143	04/10/2024	PRINTED	001093 IDENTITY SCREENPRINTING &	43.00			
482144	04/10/2024	PRINTED	003408 IRON MOUNTAIN		271.89		04/15/2024
482145	04/10/2024	PRINTED	005160 JACKSON GROUP PETERBILT		39,688.00		04/12/2024
482146	04/10/2024	PRINTED	001507 JERRY NOBLE POINT S TIRE		570.93		04/15/2024
482147	04/10/2024	PRINTED	001105 JOHNSON MADISON LUMBER		135.38		04/15/2024
482148	04/10/2024	PRINTED	001416 L N CURTIS & SONS	3,977.39			
482149	04/10/2024	PRINTED	001297 L'HEUREUX PAGE WERNER PC		7,552.62		04/11/2024
482150	04/10/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		121.40		04/15/2024
482151	04/10/2024	PRINTED	001426 LIVELY TIMES	198.00			
482152	04/10/2024	PRINTED	001144 MASCO		147.75		04/12/2024
482153	04/10/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009		18.98		04/15/2024
482154	04/10/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017		93.42		04/15/2024
482155	04/10/2024	PRINTED	002682 MASTERCARD ENGINEERING -		268.26		04/15/2024
482156	04/10/2024	PRINTED	002682 MASTERCARD -FIRE - 7016		5,368.96		04/15/2024
482157	04/10/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC		900.55		04/15/2024
482158	04/10/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4664		176.43		04/15/2024
482159	04/10/2024	PRINTED	002682 MASTERCARD-LIBRARY - 5850		4,084.53		04/15/2024
482160	04/10/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4280		859.91		04/15/2024
482161	04/10/2024	PRINTED	002682 MASTERCARD-PLANNING - 198		99.90		04/15/2024
482162	04/10/2024	PRINTED	002682 MASTERCARD-POLICE - 0995		446.86		04/15/2024
482163	04/10/2024	PRINTED	002682 MASTERCARD-PW ADMIN - 546		7,961.21		04/15/2024
482164	04/10/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695		2,762.62		04/15/2024
482165	04/10/2024	PRINTED	002682 MASTERCARD-WATER PLANT -		870.83		04/15/2024
482166	04/10/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM		1,389.70		04/15/2024
482167	04/10/2024	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		600.23		04/15/2024
482168	04/10/2024	PRINTED	002682 MASTERCARD-LEGAL - 9652		97.00		04/15/2024
482169	04/10/2024	PRINTED	002682 MASTERCARD-PARK & REC 2 -		1,327.68		04/15/2024
482170	04/10/2024	PRINTED	002682 MASTERCARD-POLICE - 0064		861.69		04/15/2024
482171	04/10/2024	PRINTED	002116 MICHAEL MCINTOSH		85.00		04/12/2024
482172	04/10/2024	PRINTED	003753 MICHAEL BAKER INTERNATION		8,200.00		04/15/2024
482173	04/10/2024	PRINTED	002151 MISSION ELECTRIC LLC	431.00			
482174	04/10/2024	PRINTED	002048 MONTANA DEAF/HARD OF HEAR	50.00			
482175	04/10/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO		250,426.20		04/12/2024
482176	04/10/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO		91.00		04/12/2024
482177	04/10/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO		161.00		04/12/2024
482178	04/10/2024	PRINTED	001390 MSU LOCAL GOVERNMENT CENT	1,694.54			
482179	04/10/2024	PRINTED	005199 FIRE PROTECTION SERVICE C	841.35			
482181	04/10/2024	PRINTED	003136 MR GREEN LANDSCAPE		275.00		04/11/2024
482182	04/10/2024	PRINTED	001611 MWI VETERINARY SUPPLY CO		227.16		04/15/2024
482183	04/10/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT		541.75		04/12/2024
482184	04/10/2024	PRINTED	006866 NATHANIAL WILLIAMS		180.00		04/11/2024

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482185	04/10/2024	PRINTED	001061 NATIONAL LAUNDRY CO		1,012.93		04/12/2024
482186	04/10/2024	PRINTED	002180 CHRISTOPHER NEWMAN	100.00			
482187	04/10/2024	PRINTED	001181 NORMONT EQUIPMENT CO		399.93		04/12/2024
482188	04/10/2024	PRINTED	001104 NORTH 40 OUTFITTERS	563.91			
482189	04/10/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I		7,032.51		04/15/2024
482190	04/10/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT		2,662.68		04/12/2024
482191	04/10/2024	PRINTED	006178 NRPA		1,345.96		04/15/2024
482192	04/10/2024	PRINTED	001080 O'REILLY AUTO PARTS -	27.98			
482193	04/10/2024	PRINTED	003504 RYAN OLSON		483.00		04/15/2024
482194	04/10/2024	PRINTED	003446 ONLINE INFORMATION SERVIC	293.71			
482195	04/10/2024	PRINTED	001838 OTIS ELEVATOR		540.00		04/15/2024
482196	04/10/2024	PRINTED	003234 OX & SON TOWING & RECOVER		228.84		04/11/2024
482197	04/10/2024	PRINTED	002225 PAPER SHREDDERS LLC		487.50		04/12/2024
482198	04/10/2024	PRINTED	006865 PARAMOUNT LLC		14,468.10		04/12/2024
482199	04/10/2024	PRINTED	001897 PETTY CASH - AARON KUEFFL		59.51		04/12/2024
482200	04/10/2024	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	140.00			
482201	04/10/2024	PRINTED	002760 PLATT ELECTRIC COMPANY	165.51			
482202	04/10/2024	PRINTED	002871 PREFERRED AUTO GLASS	584.00			
482203	04/10/2024	PRINTED	006650 RED DOOR PROPERTY MANAGEM	74.61			
482204	04/10/2024	PRINTED	002934 SAINT VINCENT OCCUPATIONA	60.00			
482205	04/10/2024	PRINTED	005450 SECCOMBE CODY	32.00			
482206	04/10/2024	PRINTED	001184 SHERWIN WILLIAMS		32.29		04/12/2024
482207	04/10/2024	PRINTED	001433 SHINING MOUNTAIN IMAGES I		15.00		04/12/2024
482208	04/10/2024	PRINTED	005916 SHUMS CODA ASSOCIATES INC	2,902.50			
482209	04/10/2024	PRINTED	001778 DAVID FRANCIS SIMPSON DO		3,000.00		04/11/2024
482210	04/10/2024	PRINTED	001107 SMITH EQUIPMENT COMPANY		250.50		04/11/2024
482211	04/10/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		945.73		04/12/2024
482212	04/10/2024	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		3,000.00		04/15/2024
482213	04/10/2024	PRINTED	001129 DEPT OF JUSTICE - CENTRAL		297.99		04/12/2024
482214	04/10/2024	PRINTED	002181 SUN CLEANERS		22.00		04/12/2024
482215	04/10/2024	PRINTED	003544 SUPERIOR CLEANING		275.00		04/12/2024
482216	04/10/2024	PRINTED	001214 TD&H ENGINEERING		5,980.00		04/11/2024
482217	04/10/2024	PRINTED	001596 THRYV	190.45			
482218	04/10/2024	PRINTED	001415 THOMSON WEST	295.68			
482219	04/10/2024	PRINTED	001817 TIFCO INDUSTRIES INC	814.10			
482220	04/10/2024	PRINTED	001271 TOLAN DISTRIBUTING INC		1,811.54		04/11/2024
482221	04/10/2024	PRINTED	002679 TORGERSON'S		2,642.70		04/12/2024
482222	04/10/2024	PRINTED	003741 TRAFFIC AND PARKING CONTR	769.80			
482223	04/10/2024	PRINTED	006881 TRAVIS HILL	140.00			
482224	04/10/2024	PRINTED	006404 TYLER BARTLET		114.99		04/15/2024
482225	04/10/2024	PRINTED	006404 TYLER BARTLET		483.00		04/15/2024
482226	04/10/2024	PRINTED	002947 ULINE INC	114.75			
482227	04/10/2024	PRINTED	001072 UNITED MATERIALS OF GREAT		14,826.20		04/12/2024
482228	04/10/2024	PRINTED	001423 UNITED PARCEL SERVICE INC		26.03		04/12/2024
482229	04/10/2024	PRINTED	002761 US BANK EQUIPMENT FINANCE		199.58		04/15/2024
482230	04/10/2024	PRINTED	005000 AMANDA HOLLAR	195.00			
482231	04/10/2024	PRINTED	005000 CALLIE JACOBSON		150.00		04/15/2024
482232	04/10/2024	PRINTED	005000 ROSA HUGG	49.92			
482233	04/10/2024	PRINTED	001076 VERIZON WIRELESS	749.93			
482234	04/10/2024	PRINTED	001036 VERMONT SYSTEMS INC	245.00			
482235	04/10/2024	PRINTED	002448 JEREMY VIRTS		483.00		04/11/2024
482236	04/10/2024	PRINTED	001827 WADSWORTH BUILDERS COMPAN		93,626.77		04/15/2024

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482237	04/10/2024	PRINTED	002407 COLTON WALTER		880.12		04/12/2024
482238	04/10/2024	PRINTED	003146 WATER & ENVIRONMENTAL TEC	14,291.75			
482239	04/10/2024	PRINTED	003681 KEENAN WATT		6.99		04/15/2024
482240	04/10/2024	PRINTED	003586 BROOK WELLS		483.00		04/12/2024
482241	04/10/2024	PRINTED	002542 KRISTOFER WHITAKER	107.00			
482242	04/17/2024	PRINTED	001113 3 RIVERS TELEPHONE COOPER	1,136.75			
482243	04/17/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC	566.32			
482244	04/17/2024	PRINTED	006356 AMANDA BROWLEE	1,030.32			
482245	04/17/2024	PRINTED	001206 AMERICAN WELDING & GAS IN	397.48			
482246	04/17/2024	PRINTED	001292 ANIMAL MEDICAL CLINIC	58.00			
482247	04/17/2024	PRINTED	001736 APPLIED CONCEPTS INC	892.00			
482248	04/17/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	1,579.15			
482249	04/17/2024	PRINTED	003771 ASI COBRA	203.00			
482250	04/17/2024	PRINTED	006885 AUSTIN SCHULTZ	40.00			
482251	04/17/2024	PRINTED	001379 BAKER & TAYLOR INC	1,312.37			
482252	04/17/2024	PRINTED	001613 BALCO UNIFORM CO INC	143.00			
482253	04/17/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	907.41			
482254	04/17/2024	PRINTED	001553 BREEN OIL COMPANY	27.62			
482255	04/17/2024	PRINTED	006071 BRIAN BLACK	15.00			
482256	04/17/2024	PRINTED	003401 BUILDERS FIRSTSOURCE INC	111.57			
482257	04/17/2024	PRINTED	001253 CARQUEST AUTO PARTS -	62.62			
482258	04/17/2024	PRINTED	001217 CASCADE COUNTY-PRINT SHOP	140.00			
482259	04/17/2024	PRINTED	001198 CASCADE ELECTRIC CO INC	1,423.00			
482260	04/17/2024	PRINTED	003088 CASTLE BRANCH INC	32.00			
482261	04/17/2024	PRINTED	001546 CENTRAL MONTANA LOCK & SA	62.50			
482262	04/17/2024	PRINTED	001102 CENTURYLINK	64.89			
482263	04/17/2024	PRINTED	001102 CENTURYLINK	53.50			
482264	04/17/2024	PRINTED	001102 CENTURYLINK	21.38			
482265	04/17/2024	PRINTED	001102 CENTURYLINK	107.00			
482266	04/17/2024	PRINTED	001102 CENTURYLINK	46.83			
482267	04/17/2024	PRINTED	001102 CENTURYLINK	292.47			
482268	04/17/2024	PRINTED	001102 CENTURYLINK	148.74			
482269	04/17/2024	PRINTED	001102 CENTURYLINK	1,583.92			
482270	04/17/2024	PRINTED	001102 CENTURYLINK	844.40			
482271	04/17/2024	PRINTED	001102 CENTURYLINK	285.31			
482272	04/17/2024	PRINTED	002063 CHANGE FUND - PARK & REC	1,000.00			
482273	04/17/2024	PRINTED	002490 CHARTER COMMUNICATIONS	299.96			
482274	04/17/2024	PRINTED	001114 CITY MOTOR CO INC	132.86			
482275	04/17/2024	PRINTED	001704 CLEAN AIR CARE LLC	990.00			
482276	04/17/2024	PRINTED	001199 CONSOLIDATED ELECTRICAL D	106.03			
482277	04/17/2024	PRINTED	003172 COPPER STATE BOLT & NUT C	74.02			
482278	04/17/2024	PRINTED	006322 CORPORATE IMAGES INC	20,216.00			
482279	04/17/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC	545.00			
482280	04/17/2024	PRINTED	001287 CRESCENT ELECTRIC SUPPLY	98.57			
482281	04/17/2024	PRINTED	005395 CRX INTERNATIONAL INC	7,741.50			
482282	04/17/2024	PRINTED	001479 CTA ARCHITECTS ENGINEERS	644.14			
482283	04/17/2024	PRINTED	002885 CULLIGAN OF GREAT FALLS	75.00			
482284	04/17/2024	PRINTED	005047 DAKOTA SUPPLY GROUP	64.85			
482285	04/17/2024	PRINTED	006834 DEX IMAGING LLC	233.53			
482286	04/17/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	21.02			
482287	04/17/2024	PRINTED	001140 ECOLAB INC - REMITTANCE P	123.99			
482288	04/17/2024	PRINTED	001109 ENERGY LABORATORIES INC	362.50			

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482289	04/17/2024	PRINTED	001401 F.I.R.S.T. /FAST INITIAL	1,732.97			
482290	04/17/2024	PRINTED	006723 FALLS PRINT WORKS	32.18			
482291	04/17/2024	PRINTED	001066 FASTENAL COMPANY	514.60			
482292	04/17/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	46.36			
482293	04/17/2024	PRINTED	001486 FERGUSON ENTERPRISES INC	255.32			
482294	04/17/2024	PRINTED	003477 FISHER'S TECHNOLOGY	478.74			
482295	04/17/2024	PRINTED	006883 GARBER METALWORKS LLC	11,500.00			
482296	04/17/2024	PRINTED	001202 GERBERS OF MONTANA INC	254.22			
482297	04/17/2024	PRINTED	001203 GLACIER STATE ELECTRIC SU	222.56			
482298	04/17/2024	PRINTED	005892 GREAT AMERICA FINANCIAL S	264.28			
482299	04/17/2024	PRINTED	001100 GREAT FALLS ACE	182.26			
482300	04/17/2024	PRINTED	003364 GREAT FALLS FIRE RESCUE	605.00			
482301	04/17/2024	PRINTED	001977 GREAT FALLS INTERPRETING	105.00			
482302	04/17/2024	PRINTED	001884 GREAT FALLS MEDICAL SERVI	160.00			
482303	04/17/2024	PRINTED	006816 OROGENIC ENTERPRISES, LLC	175.00			
482304	04/17/2024	PRINTED	001387 GREAT FALLS PRERELEASE SE	1,872.83			
482305	04/17/2024	PRINTED	003483 SARAH GRIFFIN	130.00			
482306	04/17/2024	PRINTED	006874 HAGE FINANCIAL SERVICES I	10,018.50			
482307	04/17/2024	PRINTED	005422 HEALTH CARE SERVICE CORPO	601,923.71			
482308	04/17/2024	PRINTED	003305 STEPHEN HERRIG	130.00			
482309	04/17/2024	PRINTED	001608 HILL'S PET NUTRITION SALE	460.62			
482310	04/17/2024	PRINTED	001582 I STATE TRUCK CENTER INC	513.56			
482311	04/17/2024	PRINTED	002420 IATSE LU 339	5,803.30			
482312	04/17/2024	PRINTED	001507 JERRY NOBLE POINT S TIRE	2,263.28			
482313	04/17/2024	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	2,704.41			
482314	04/17/2024	PRINTED	001105 JOHNSON MADISON LUMBER	176.49			
482315	04/17/2024	PRINTED	006501 KELLY JOHANNECK	151.54			
482316	04/17/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	1,089.42			
482317	04/17/2024	PRINTED	001392 KUSSMAUL ELECTRONICS CO I	441.51			
482318	04/17/2024	PRINTED	001416 L N CURTIS & SONS	7,742.54			
482319	04/17/2024	PRINTED	001428 LAWSON PRODUCTS INC	130.37			
482320	04/17/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	157.20			
482321	04/17/2024	PRINTED	002152 DEREK MAHLUM	1,045.51			
482322	04/17/2024	PRINTED	001144 MASCO	148.98			
482323	04/17/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	384.90			
482324	04/17/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	374.50			
482325	04/17/2024	PRINTED	002682 MASTERCARD- CITY COURT -	590.38			
482326	04/17/2024	PRINTED	002682 MASTERCARD ENGINEERING -	47.79			
482327	04/17/2024	PRINTED	002682 MASTERCARD-GREG DOYON - 6	170.16			
482328	04/17/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	259.07			
482329	04/17/2024	PRINTED	002682 MASTERCARD-LIBRARY - 9458	723.28			
482330	04/17/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	124.48			
482331	04/17/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6	177.85			
482332	04/17/2024	PRINTED	002682 MASTERCARD-PLANNING - 198	462.58			
482333	04/17/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	558.00			
482334	04/17/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	628.20			
482335	04/17/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	895.44			
482336	04/17/2024	PRINTED	002682 MASTERCARD-PARK & REC 2 -	182.55			
482337	04/17/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	122.89			
482338	04/17/2024	PRINTED	001212 MIDLAND IMPLEMENT CO INC	2,336.07			
482339	04/17/2024	PRINTED	001213 MOSCH ELECTRIC MOTORS INC	2.00			
482340	04/17/2024	PRINTED	001826 MOTOR POWER EQUIPMENT	479.36			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
482341	04/17/2024	PRINTED	005199 FIRE PROTECTION SERVICE C	65.00			
482342	04/17/2024	PRINTED	002460 MOUNTAIN STATES ALARM - R	54.00			
482343	04/17/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP	23,637.58			
482344	04/17/2024	PRINTED	006392 MUJEN WANG	140.00			
482345	04/17/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT	970.41			
482346	04/17/2024	PRINTED	003558 NASH ELECTRIC	12,266.10			
482347	04/17/2024	PRINTED	001061 NATIONAL LAUNDRY CO	186.44			
482348	04/17/2024	PRINTED	003624 GOVERNMENTJOBS.COM, INC	19,987.18			
482349	04/17/2024	PRINTED	006781 NEW CITY CHURCH	75.00			
482350	04/17/2024	PRINTED	001104 NORTH 40 OUTFITTERS	327.87			
482351	04/17/2024	PRINTED	003086 NORTH AMERICAN RESCUE LLC	1,204.80			
482352	04/17/2024	PRINTED	005320 NORTHWEST PARTS & EQUIPME	3,479.70			
482353	04/17/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I	104.26			
482354	04/17/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	3,054.49			
482355	04/17/2024	PRINTED	001080 O'REILLY AUTO PARTS -	118.66			
482356	04/17/2024	PRINTED	006860 OLIVIA HOLLIS	180.00			
482357	04/17/2024	PRINTED	002034 OPPORTUNITIES INC	300.00			
482358	04/17/2024	PRINTED	001115 PACIFIC STEEL	173.00			
482359	04/17/2024	PRINTED	005260 PASSPORT LABS, INC	12,442.12			
482360	04/17/2024	PRINTED	001460 POWER PRO EQUIPMENT CO	722.98			
482361	04/17/2024	PRINTED	001620 PROFORCE LAW ENFORCEMENT	12,529.38			
482362	04/17/2024	PRINTED	001535 RAILROAD MANAGEMENT CO II	379.14			
482363	04/17/2024	PRINTED	005027 RED CANYON CALIBRATION LL	110.00			
482364	04/17/2024	PRINTED	005451 RELIANT BEHAVIORIAL HEALT	842.51			
482365	04/17/2024	PRINTED	003543 REPUBLIC SERVICES INC #67	107.17			
482366	04/17/2024	PRINTED	002373 ROBERT PECCIA AND ASSOCIA	25,687.20			
482367	04/17/2024	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV	4,470.21			
482368	04/17/2024	PRINTED	002854 SCHAEFFER MANUFACTURING C	687.60			
482369	04/17/2024	PRINTED	006887 SHANNON WILSON	213.06			
482370	04/17/2024	PRINTED	001107 SMITH EQUIPMENT COMPANY	372.50			
482371	04/17/2024	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,084.94			
482372	04/17/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	123.90			
482373	04/17/2024	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	201.00			
482374	04/17/2024	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	26,181.00			
482375	04/17/2024	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	25.00			
482376	04/17/2024	PRINTED	005438 SUN LIFE FINANCIAL	48,750.36			
482377	04/17/2024	PRINTED	005448 TAKE CONTROL INC	632.00			
482378	04/17/2024	PRINTED	001601 THE CHEMNET CONSORTIUM IN	845.00			
482379	04/17/2024	PRINTED	001286 TOOL BOX INC	32.45			
482380	04/17/2024	PRINTED	001204 TRACTOR & EQUIPMENT CO	68.80			
482381	04/17/2024	PRINTED	006884 TREVOR ARTHUR	40.00			
482382	04/17/2024	PRINTED	006055 TRUCKPRO LLC	13.19			
482383	04/17/2024	PRINTED	001176 UGRIN ALEXANDER ZADICK &	390.70			
482384	04/17/2024	PRINTED	001205 UNIVERSAL ATHLETIC SERVIC	346.62			
482385	04/17/2024	PRINTED	001242 US BANK TRUST	400.00			
482386	04/17/2024	PRINTED	006294 HD SUPPLY, INC. - REMIT	1,233.26			
482387	04/17/2024	PRINTED	005000 C.M. RUSSELL HIGH SCHOOL	220.00			
482388	04/17/2024	PRINTED	005000 GREAT FALLS POLICE COMMUN	534.00			
482389	04/17/2024	PRINTED	005000 MATTHEW ANGLIN	75.00			
482390	04/17/2024	PRINTED	005000 TREASURE STATE MEDIA BLAS	375.00			
482391	04/17/2024	PRINTED	003687 VERIZON CONNECT NWF INC	1,830.55			
482392	04/17/2024	PRINTED	001076 VERIZON WIRELESS	681.20			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
482393	04/17/2024	PRINTED	001076 VERIZON WIRELESS	712.68			
482394	04/17/2024	PRINTED	001076 VERIZON WIRELESS	551.59			
482395	04/17/2024	PRINTED	001076 VERIZON WIRELESS	302.01			
482396	04/17/2024	PRINTED	001076 VERIZON WIRELESS	1,160.35			
482397	04/17/2024	PRINTED	001076 VERIZON WIRELESS	125.74			
482398	04/17/2024	PRINTED	001076 VERIZON WIRELESS	188.56			
482399	04/17/2024	PRINTED	001076 VERIZON WIRELESS	157.51			
482400	04/17/2024	PRINTED	001076 VERIZON WIRELESS	149.17			
482401	04/17/2024	PRINTED	001076 VERIZON WIRELESS	142.84			
482402	04/17/2024	PRINTED	003591 WASTE TEK SOLUTIONS	350.00			
482403	04/17/2024	PRINTED	001595 WELLS FARGO VENDOR FINANC	187.50			
482404	04/17/2024	PRINTED	006878 WINGFOOT PLASTIC PRINTING	2,895.78			
482405	04/17/2024	PRINTED	002206 WOMER & ASSOCIATES INC	3,880.00			
325 CHECKS							
CASH ACCOUNT TOTAL				1,147,539.06	584,458.86		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
325 CHECKS	FINAL TOTAL	1,147,539.06	584,458.86

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