

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1083	04/18/2024	WIRE	005005 PAYMENTUS CORPRATION	10,141.76			
1084	04/18/2024	WIRE	001256 PITNEY BOWES GLOBAL FINAN	1,500.00			
1086	04/18/2024	WIRE	003771 ASIFLEX	830.47			
1087	04/19/2024	WIRE	003771 ASIFLEX	288.00			
1088	04/22/2024	WIRE	003771 ASIFLEX	1,582.03			
1089	04/23/2024	WIRE	003771 ASIFLEX	187.72			
1090	04/25/2024	WIRE	003771 ASIFLEX	789.24			
1091	04/26/2024	WIRE	003771 ASIFLEX	325.26			
1092	04/29/2024	WIRE	003771 ASIFLEX	1,743.93			
1093	05/01/2024	WIRE	005958 PINTLER BILLING SERVICES	500.00			
1094	04/30/2024	WIRE	003771 ASIFLEX	285.11			
1095	05/02/2024	WIRE	003771 ASIFLEX	305.24			
1096	05/03/2024	WIRE	003771 ASIFLEX	2,109.95			
1097	05/06/2024	WIRE	003771 ASIFLEX	82.95			
482406	04/24/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC		873.05		04/29/2024
482407	04/24/2024	PRINTED	001088 A T KLEMENS INC		24,884.66		04/25/2024
482408	04/24/2024	PRINTED	001594 ACCESSO SHOWARE		173.95		04/30/2024
482409	04/24/2024	PRINTED	003628 ADVANCED ENGINEERING AND		7,206.10		04/29/2024
482410	04/24/2024	PRINTED	006037 ALERT SERVICES INC		579.00		04/25/2024
482411	04/24/2024	PRINTED	001230 ALLEGRA GREAT FALLS		469.12		04/26/2024
482412	04/24/2024	PRINTED	005427 ALLIANCE FOR YOUTH INC		8,130.75		04/29/2024
482413	04/24/2024	PRINTED	006892 AMERICAN HORIZON PROPERTY	21.57			
482414	04/24/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		898.60		04/29/2024
482415	04/24/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		5,711.28		04/29/2024
482416	04/24/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		1,060.40		04/29/2024
482417	04/24/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		226.00		04/29/2024
482418	04/24/2024	PRINTED	001613 BALCO UNIFORM CO INC		610.70		05/06/2024
482419	04/24/2024	PRINTED	003289 NATHAN BESICH		240.00		05/06/2024
482420	04/24/2024	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF		380.00		04/26/2024
482421	04/24/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		90.35		05/02/2024
482422	04/24/2024	PRINTED	006890 BIG SKY MANAGED CARE LLC		1,778.45		04/25/2024
482423	04/24/2024	PRINTED	003731 BIG SKY SELECT PROPERTIES		3,535.81		05/01/2024
482424	04/24/2024	PRINTED	002567 STEVE BOLSTAD		367.90		04/29/2024
482425	04/24/2024	PRINTED	006897 BRANDON WILSON	19.73			
482426	04/24/2024	PRINTED	006071 BRIAN BLACK		2,483.59		05/02/2024
482427	04/24/2024	PRINTED	003401 BUILDERS FIRSTSOURCE INC		77.59		04/29/2024
482428	04/24/2024	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	17,050.30			
482429	04/24/2024	PRINTED	003151 JOHNNY CAVILL	170.00			
482430	04/24/2024	PRINTED	001462 CDW GOVERNMENT		357.93		04/30/2024
482431	04/24/2024	PRINTED	005472 CENTRAL PLUMBING & HEATIN		238,228.65		04/25/2024
482432	04/24/2024	PRINTED	001102 CENTURYLINK		363.58		04/29/2024
482433	04/24/2024	PRINTED	001102 CENTURYLINK		115.67		04/29/2024
482434	04/24/2024	PRINTED	001102 CENTURYLINK		133.16		05/01/2024
482435	04/24/2024	PRINTED	002490 CHARTER COMMUNICATION		252.89		05/06/2024
482436	04/24/2024	PRINTED	001272 CHEMSEARCH		699.95		04/29/2024
482437	04/24/2024	PRINTED	006896 CHRISTOPHER LUM	133.81			
482438	04/24/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC		875.00		04/25/2024
482439	04/24/2024	PRINTED	001479 CTA ARCHITECTS ENGINEERS		38,328.62		04/29/2024
482440	04/24/2024	PRINTED	003560 DATAPROSE LLC		1,145.76		04/29/2024
482441	04/24/2024	PRINTED	006164 CODY KUGLIN		10,611.67		04/24/2024
482442	04/24/2024	PRINTED	006834 DEX IMAGING LLC		269.78		04/29/2024
482443	04/24/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		98.76		04/29/2024

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482444	04/24/2024	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		4,658.61		04/26/2024
482445	04/24/2024	PRINTED	001140 ECOLAB INC - REMITTANCE P		203.51		04/29/2024
482446	04/24/2024	PRINTED	001298 EKLUNDS APPLIANCE & TV IN		200.00		04/29/2024
482447	04/24/2024	PRINTED	001109 ENERGY LABORATORIES INC		714.00		04/29/2024
482448	04/24/2024	PRINTED	003176 FALLS TIRE SERVICE		2,002.00		04/30/2024
482449	04/24/2024	PRINTED	003110 FASST EXTINGUISHERS		70.00		04/26/2024
482450	04/24/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI		23.63		04/29/2024
482451	04/24/2024	PRINTED	001239 FISHER SCIENTIFIC		410.55		04/29/2024
482452	04/24/2024	PRINTED	003477 FISHER'S TECHNOLOGY		463.64		04/29/2024
482453	04/24/2024	PRINTED	001480 FRONTLINE AG SOLUTIONS LL		271.88		04/29/2024
482454	04/24/2024	PRINTED	001068 GENERAL DISTRIBUTING CO		256.90		04/25/2024
482455	04/24/2024	PRINTED	001202 GERBERS OF MONTANA INC		255.13		04/30/2024
482456	04/24/2024	PRINTED	001403 GRAFIX SHOPPE		1,987.78		04/30/2024
482457	04/24/2024	PRINTED	006361 GRAYDON IRISH	72.99			
482458	04/24/2024	PRINTED	001100 GREAT FALLS ACE		127.67		04/25/2024
482459	04/24/2024	PRINTED	001211 GREAT FALLS SAND & GRAVEL		463.17		04/26/2024
482460	04/24/2024	PRINTED	003553 GREAT WEST ENGINEERING, I		12,825.00		04/25/2024
482461	04/24/2024	PRINTED	001565 HOLTZ INDUSTRIES INC		622.00		04/29/2024
482462	04/24/2024	PRINTED	001172 HOVEN EQUIPMENT COMPANY		40.61		04/25/2024
482463	04/24/2024	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		877.59		04/30/2024
482464	04/24/2024	PRINTED	005008 BENJAMIN HULME		485.12		04/29/2024
482465	04/24/2024	PRINTED	006210 IDEAL OPTION PLLC		55,032.18		04/29/2024
482466	04/24/2024	PRINTED	006895 J & K REAL PROPERTY MANAG		22.88		04/25/2024
482467	04/24/2024	PRINTED	005160 JACKSON GROUP PETERBILT		262.87		04/30/2024
482468	04/24/2024	PRINTED	006830 JACOB SMITH		485.12		04/29/2024
482469	04/24/2024	PRINTED	003655 JAMES TALCOTT CONSTRUCTIO		237,108.30		04/25/2024
482470	04/24/2024	PRINTED	006509 JASON GIBSON JULIE GIBSON		18,608.33		04/29/2024
482471	04/24/2024	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC		55.81		04/30/2024
482472	04/24/2024	PRINTED	001105 JOHNSON MADISON LUMBER		22.36		04/30/2024
482473	04/24/2024	PRINTED	003561 KEVIN KELSEY		320.00		04/26/2024
482474	04/24/2024	PRINTED	006893 KENNETH W HOLMES		7.26		04/30/2024
482475	04/24/2024	PRINTED	005891 KEVIN LAKE		38.04		04/29/2024
482476	04/24/2024	PRINTED	005891 KEVIN LAKE		1,148.51		04/29/2024
482477	04/24/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		480.14		05/01/2024
482478	04/24/2024	PRINTED	001416 L N CURTIS & SONS		8,780.95		04/29/2024
482479	04/24/2024	PRINTED	001308 LACY & EBELING ENGINEERIN		5,776.00		04/25/2024
482480	04/24/2024	PRINTED	005750 LAUREL 2 SPARTAN LLC		60,153.27		04/29/2024
482481	04/24/2024	PRINTED	001428 LAWSON PRODUCTS INC		119.21		04/29/2024
482482	04/24/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA		118.00		04/25/2024
482483	04/24/2024	PRINTED	002459 LIFE-ASSIST INC		724.15		04/29/2024
482484	04/24/2024	PRINTED	006894 LINSEY WOOTEN		39.06		04/29/2024
482485	04/24/2024	PRINTED	006889 MARK DUNN		337.90		04/30/2024
482486	04/24/2024	PRINTED	001157 MARKS LUMBER		3,115.00		04/30/2024
482487	04/24/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009		40.24		05/01/2024
482488	04/24/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017		1,587.76		05/01/2024
482489	04/24/2024	PRINTED	002682 MASTERCARD- CITY COURT -		69.58		05/01/2024
482490	04/24/2024	PRINTED	002682 MASTERCARD ENGINEERING -		59.40		05/01/2024
482491	04/24/2024	PRINTED	002682 MASTERCARD -EVENTS - 5616		712.64		05/01/2024
482492	04/24/2024	PRINTED	002682 MASTERCARD-GREG DOYON - 6		50.60		05/01/2024
482493	04/24/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		72.09		05/01/2024
482494	04/24/2024	PRINTED	002682 MASTERCARD-INFORMATION TE		4,217.60		05/01/2024
482495	04/24/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469		14.94		05/01/2024

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482496	04/24/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469		58.64		05/01/2024
482497	04/24/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6		939.99		05/01/2024
482498	04/24/2024	PRINTED	002682 MASTERCARD-POLICE - 0995		2,652.89		05/01/2024
482499	04/24/2024	PRINTED	002682 MASTERCARD-POLICE - 5241		356.00		05/01/2024
482500	04/24/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695		63.41		05/01/2024
482501	04/24/2024	PRINTED	002682 MASTERCARD-WATER PLANT -		165.35		05/01/2024
482502	04/24/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM		1,628.66		05/01/2024
482503	04/24/2024	PRINTED	002682 MASTERCARD-LEGAL - 9652		67.00		05/01/2024
482504	04/24/2024	PRINTED	002682 MASTERCARD-PARK & REC 2 -		3,442.58		05/01/2024
482505	04/24/2024	PRINTED	002682 MASTERCARD-POLICE - 0064		971.77		05/01/2024
482506	04/24/2024	PRINTED	002682 MASTERCARD PROCESSING CEN		149.97		05/01/2024
482507	04/24/2024	PRINTED	006900 MATTHEW CORDA		207.00		04/30/2024
482508	04/24/2024	PRINTED	001684 MDE INC	3,152.00			
482509	04/24/2024	PRINTED	001212 MIDLAND IMPLEMENT CO INC		1,603.55		05/01/2024
482510	04/24/2024	PRINTED	001992 MT ASSOCIATION OF CHIEFS	530.00			
482511	04/24/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM		1,335.59		04/29/2024
482512	04/24/2024	PRINTED	001294 MORRISON-MAIERLE INC		4,603.87		04/25/2024
482513	04/24/2024	PRINTED	001826 MOTOR POWER EQUIPMENT		128.72		04/29/2024
482514	04/24/2024	PRINTED	001844 MOTOROLA SOLUTIONS INC		94.80		04/29/2024
482515	04/24/2024	PRINTED	001611 MWI VETERINARY SUPPLY CO		690.17		04/30/2024
482516	04/24/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT		757.71		04/26/2024
482517	04/24/2024	PRINTED	001061 NATIONAL LAUNDRY CO		812.58		04/26/2024
482518	04/24/2024	PRINTED	006898 NICOLE CABRALES	7.62			
482519	04/24/2024	PRINTED	001181 NORMONT EQUIPMENT CO		37,345.00		04/29/2024
482520	04/24/2024	PRINTED	001104 NORTH 40 OUTFITTERS		253.38		04/30/2024
482521	04/24/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I		120.16		04/29/2024
482522	04/24/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	14,184.43			
482523	04/24/2024	PRINTED	001080 O'REILLY AUTO PARTS -		111.11		05/01/2024
482524	04/24/2024	PRINTED	003234 OX & SON TOWING & RECOVER		130.00		04/26/2024
482525	04/24/2024	PRINTED	002760 PLATT ELECTRIC COMPANY		26.08		04/29/2024
482526	04/24/2024	PRINTED	002871 PREFERRED AUTO GLASS	394.39			
482527	04/24/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		395.39		04/26/2024
482528	04/24/2024	PRINTED	001173 QUALITY LIFE CONCEPTS	135.00			
482529	04/24/2024	PRINTED	002762 ANGELLA RATLIFF		3,290.96		05/01/2024
482530	04/24/2024	PRINTED	006715 ROUNDTREE CONSTRUCTION INC		18,172.44		04/25/2024
482531	04/24/2024	PRINTED	002970 JEDIDIAH SAUDER		75.00		05/02/2024
482532	04/24/2024	PRINTED	006899 SCOTT D FAIRBANKS	77.07			
482533	04/24/2024	PRINTED	001328 SHUMAKER TRUCKING & EXCAV		36,606.14		04/25/2024
482534	04/24/2024	PRINTED	001107 SMITH EQUIPMENT COMPANY		383.00		04/25/2024
482535	04/24/2024	PRINTED	001280 STANDARD PARKING CORPORAT		31,777.53		04/29/2024
482536	04/24/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,406.35		04/25/2024
482537	04/24/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		47.50		04/25/2024
482538	04/24/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		40.00		04/25/2024
482539	04/24/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		246.34		04/25/2024
482540	04/24/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,395.03		04/25/2024
482541	04/24/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		3,120.13		04/25/2024
482542	04/24/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,594.28		04/25/2024
482543	04/24/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		107.19		04/25/2024
482544	04/24/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		369.76		04/25/2024
482545	04/24/2024	PRINTED	001214 TD&H ENGINEERING		49,013.75		04/25/2024
482546	04/24/2024	PRINTED	002624 TESSCO INCORPORATED		361.45		04/29/2024
482547	04/24/2024	PRINTED	001286 TOOL BOX INC	136.45			

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482548	04/24/2024	PRINTED	006393 TRUDY KOELSTRA		170.00		04/24/2024
482549	04/24/2024	PRINTED	002867 TW ENTERPRISES INC		160.00		04/26/2024
482550	04/24/2024	PRINTED	002947 ULINE INC		2,370.00		04/30/2024
482551	04/24/2024	PRINTED	001072 UNITED MATERIALS OF GREAT		7,022.17		04/26/2024
482552	04/24/2024	PRINTED	001072 UNITED MATERIALS OF GREAT		308,892.64		04/26/2024
482553	04/24/2024	PRINTED	001072 UNITED MATERIALS OF GREAT		157,834.70		04/26/2024
482554	04/24/2024	PRINTED	002761 US BANK EQUIPMENT FINANCE		246.99		04/29/2024
482555	04/24/2024	PRINTED	001386 US DEPARTMENT OF TREASURY		42,515.22		05/02/2024
482556	04/24/2024	PRINTED	006294 HD SUPPLY, INC. - REMIT		197.85		04/30/2024
482557	04/24/2024	PRINTED	005000 METROPOLITAN COMPOUNDS, I		56.98		04/30/2024
482558	04/24/2024	PRINTED	001076 VERIZON WIRELESS		51.67		05/01/2024
482559	04/24/2024	PRINTED	001076 VERIZON WIRELESS		51.35		05/01/2024
482560	04/24/2024	PRINTED	001827 WADSWORTH BUILDERS COMPAN		9,670.10		05/01/2024
482561	04/24/2024	PRINTED	002121 TROY WEIR	104.97			
482562	04/24/2024	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS		20,000.00		04/25/2024
482563	04/25/2024	PRINTED	006267 MONTANA URBAN & COMMUNITY		100.00		05/01/2024
482564	05/01/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC	1,239.55			
482565	05/01/2024	PRINTED	003628 ADVANCED ENGINEERING AND	21,034.00			
482566	05/01/2024	PRINTED	002494 AJS TREE AND SNOW REMOVAL	970.00			
482567	05/01/2024	PRINTED	001692 ALERT SECURITY PROFESSION		325.00		05/06/2024
482568	05/01/2024	PRINTED	002879 ALTEC PARTS		462.97		05/06/2024
482569	05/01/2024	PRINTED	001391 ANDERSON GLASS-DOORS-WIND	6,188.00			
482570	05/01/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		16.72		05/06/2024
482571	05/01/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC		450.00		05/06/2024
482572	05/01/2024	PRINTED	001379 BAKER & TAYLOR INC		6,518.72		05/06/2024
482573	05/01/2024	PRINTED	001394 BARNES & NOBLE BOOKSELLER		585.81		05/06/2024
482574	05/01/2024	PRINTED	002789 ROSS BARTELL		479.86		05/02/2024
482575	05/01/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	288.26			
482576	05/01/2024	PRINTED	002973 BMI	767.70			
482577	05/01/2024	PRINTED	001554 BUG DOCTOR	175.00			
482578	05/01/2024	PRINTED	003401 BUILDERS FIRSTSOURCE INC		64.02		05/06/2024
482579	05/01/2024	PRINTED	005358 CANON FINANCIAL SERVICES		147.83		05/06/2024
482580	05/01/2024	PRINTED	001253 CARQUEST AUTO PARTS -		67.82		05/06/2024
482581	05/01/2024	PRINTED	001220 CENTRAL FLOOR COVERING IN		98.60		05/02/2024
482582	05/01/2024	PRINTED	001546 CENTRAL MONTANA LOCK & SA		21.00		05/02/2024
482583	05/01/2024	PRINTED	001102 CENTURYLINK	23.97			
482584	05/01/2024	PRINTED	001102 CENTURYLINK	62.76			
482585	05/01/2024	PRINTED	001102 CENTURYLINK	41.64			
482586	05/01/2024	PRINTED	001102 CENTURYLINK	66.55			
482587	05/01/2024	PRINTED	001102 CENTURYLINK	73.81			
482588	05/01/2024	PRINTED	001102 CENTURYLINK	4,745.88			
482589	05/01/2024	PRINTED	001102 CENTURYLINK	629.41			
482590	05/01/2024	PRINTED	001102 CENTURYLINK	34.97			
482591	05/01/2024	PRINTED	001102 CENTURYLINK	243.86			
482592	05/01/2024	PRINTED	001102 CENTURYLINK - ACCESS BILL	6,278.43			
482593	05/01/2024	PRINTED	002490 CHARTER COMMUNICATIONS	129.97			
482594	05/01/2024	PRINTED	001114 CITY MOTOR CO INC		126.93		05/02/2024
482595	05/01/2024	PRINTED	001228 COGSWELL AGENCY	290.00			
482596	05/01/2024	PRINTED	003736 SWARCO COLORADO PAINT COM	19,987.50			
482597	05/01/2024	PRINTED	005047 DAKOTA SUPPLY GROUP		2,751.04		05/06/2024
482598	05/01/2024	PRINTED	001145 DE LAGE LANDEN	676.99			
482599	05/01/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	1,132.46			

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482600	05/01/2024	PRINTED	002469 DISH NETWORK LLC	104.86			
482601	05/01/2024	PRINTED	001109 ENERGY LABORATORIES INC		2,980.00		05/06/2024
482602	05/01/2024	PRINTED	006903 ERIN M KOLCZAK	106.39			
482603	05/01/2024	PRINTED	001401 F.I.R.S.T. /FAST INITIAL	147.38			
482604	05/01/2024	PRINTED	003176 FALLS TIRE SERVICE	1,249.00			
482605	05/01/2024	PRINTED	001066 FASTENAL COMPANY	784.34			
482606	05/01/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	105.71			
482607	05/01/2024	PRINTED	001486 FERGUSON ENTERPRISES INC		202.08		05/06/2024
482608	05/01/2024	PRINTED	003477 FISHER'S TECHNOLOGY		125.16		05/06/2024
482609	05/01/2024	PRINTED	002698 FLAWLESS AUTOBODY, INC	273.20			
482610	05/01/2024	PRINTED	006815 FLOYDS TRUCK CENTER		457.00		05/06/2024
482611	05/01/2024	PRINTED	001480 JOHN DEERE FINANCIAL		75.94		05/06/2024
482612	05/01/2024	PRINTED	002259 JASON FURR		621.28		05/01/2024
482613	05/01/2024	PRINTED	001591 GALE		1,230.55		05/06/2024
482614	05/01/2024	PRINTED	001557 GAME TIME	1,455.14			
482615	05/01/2024	PRINTED	001068 GENERAL DISTRIBUTING CO		117.00		05/02/2024
482616	05/01/2024	PRINTED	006712 GILLS POINT S - NELSON TI		48.00		05/06/2024
482617	05/01/2024	PRINTED	001100 GREAT FALLS ACE		372.89		05/02/2024
482618	05/01/2024	PRINTED	006816 OROGENIC ENTERPRISES, LLC	160.00			
482619	05/01/2024	PRINTED	001211 GREAT FALLS SAND & GRAVEL	2,130.59			
482620	05/01/2024	PRINTED	006744 INSIDE OUT VENTURES	100.00			
482621	05/01/2024	PRINTED	005160 JACKSON GROUP PETERBILT		495.00		05/06/2024
482622	05/01/2024	PRINTED	002664 JACOB BRODEN	633.96			
482623	05/01/2024	PRINTED	001507 JERRY NOBLE POINT S TIRE	8,569.93			
482624	05/01/2024	PRINTED	001105 JOHNSON MADISON LUMBER		94.35		05/06/2024
482625	05/01/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		3,037.27		05/06/2024
482626	05/01/2024	PRINTED	002224 LEADSONLINE LLC		5,866.00		05/06/2024
482627	05/01/2024	PRINTED	002401 MALISANI INC		130.00		05/02/2024
482628	05/01/2024	PRINTED	001144 MASCO	558.67			
482629	05/01/2024	PRINTED	002682 MASTERCARD ENGINEERING -	19.98			
482630	05/01/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4664	629.02			
482631	05/01/2024	PRINTED	002682 MASTERCARD-LIBRARY - 9458	827.47			
482632	05/01/2024	PRINTED	002682 MASTERCARD-LIBRARY - 5850	1,147.97			
482633	05/01/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4280	1,467.92			
482634	05/01/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	36.02			
482635	05/01/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6	627.21			
482636	05/01/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	323.73			
482637	05/01/2024	PRINTED	002682 MASTERCARD-POLICE - 9504	300.94			
482638	05/01/2024	PRINTED	002682 MASTERCARD-PW ADMIN - 546	1,927.43			
482639	05/01/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	1,236.12			
482640	05/01/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	1,379.31			
482641	05/01/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	513.06			
482642	05/01/2024	PRINTED	001212 MIDLAND IMPLEMENT CO INC	100.74			
482643	05/01/2024	PRINTED	001888 MIDWEST TAPE LLC	1,402.90			
482644	05/01/2024	PRINTED	003418 MONTANA AIR CARTAGE	415.80			
482645	05/01/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM	447.65			
482646	05/01/2024	PRINTED	001274 MONTANA LEAGUE OF CITIES	278.79			
482647	05/01/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO	4,612.48			
482648	05/01/2024	PRINTED	002110 MONTANA RURAL WATER SYSTE	400.00			
482649	05/01/2024	PRINTED	001294 MORRISON-MAIERLE INC		16,085.82		05/02/2024
482650	05/01/2024	PRINTED	001826 MOTOR POWER EQUIPMENT	7,283.14			
482651	05/01/2024	PRINTED	001844 MOTOROLA SOLUTIONS INC		18,343.68		05/06/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
482652	05/01/2024	PRINTED	005199 FIRE PROTECTION SERVICE C	1,879.90			
482653	05/01/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP		27,867.79		05/02/2024
482654	05/01/2024	PRINTED	001731 MRTE INC	1,682.00			
482655	05/01/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,006.94		05/06/2024
482656	05/01/2024	PRINTED	001061 NATIONAL LAUNDRY CO	392.91			
482657	05/01/2024	PRINTED	001104 NORTH 40 OUTFITTERS	763.86			
482658	05/01/2024	PRINTED	001237 NORTHWEST FENCE PRODUCTS	22.50			
482659	05/01/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I		4,472.27		05/06/2024
482660	05/01/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	32,048.62			
482661	05/01/2024	PRINTED	001080 O'REILLY AUTO PARTS -	65.97			
482662	05/01/2024	PRINTED	003504 RYAN OLSON	127.65			
482663	05/01/2024	PRINTED	003234 OX & SON TOWING & RECOVER		340.00		05/02/2024
482664	05/01/2024	PRINTED	001115 PACIFIC STEEL		80.00		05/06/2024
482665	05/01/2024	PRINTED	001233 PEPSI COLA GREAT FALLS	1,338.00			
482666	05/01/2024	PRINTED	001460 POWER PRO EQUIPMENT CO		36.99		05/06/2024
482667	05/01/2024	PRINTED	002871 PREFERRED AUTO GLASS	157.00			
482668	05/01/2024	PRINTED	001268 QUALITY CONTROL SERVICES	303.00			
482669	05/01/2024	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES		56,480.00		05/06/2024
482670	05/01/2024	PRINTED	006888 SARA DOERMANN		345.00		05/01/2024
482671	05/01/2024	PRINTED	003386 SCHEER'S WHOLESALE OF MON	586.40			
482672	05/01/2024	PRINTED	001494 SELSTAD SOD FARM INC	2,395.00			
482673	05/01/2024	PRINTED	001184 SHERWIN WILLIAMS	224.78			
482674	05/01/2024	PRINTED	002117 ROBERT SHUPE		162.00		05/01/2024
482675	05/01/2024	PRINTED	001179 SIX ROBBLEES - REMIT	3.06			
482676	05/01/2024	PRINTED	001107 SMITH EQUIPMENT COMPANY		38.00		05/02/2024
482677	05/01/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,949.93		05/02/2024
482678	05/01/2024	PRINTED	002181 SUN CLEANERS	143.00			
482679	05/01/2024	PRINTED	001168 LB 1106	9,101.52			
482680	05/01/2024	PRINTED	001314 THE FAGENSTROM COMPANY	6,264.50			
482681	05/01/2024	PRINTED	001978 THE PARTS STORE	50.86			
482682	05/01/2024	PRINTED	001549 THE PENWORTHY COMPANY	305.36			
482683	05/01/2024	PRINTED	001596 THRYV	109.00			
482684	05/01/2024	PRINTED	001817 TIFCO INDUSTRIES INC	162.20			
482685	05/01/2024	PRINTED	001271 TOLAN DISTRIBUTING INC		5,537.69		05/02/2024
482686	05/01/2024	PRINTED	001286 TOOL BOX INC	54.90			
482687	05/01/2024	PRINTED	001204 TRACTOR & EQUIPMENT CO		421.07		05/06/2024
482688	05/01/2024	PRINTED	006055 TRUCKPRO LLC		2,928.78		05/06/2024
482689	05/01/2024	PRINTED	001072 UNITED MATERIALS OF GREAT		193,382.55		05/02/2024
482690	05/01/2024	PRINTED	005000 EDWIN ESTRADA	35.00			
482691	05/01/2024	PRINTED	005000 JOHN S. CLAYTON	28.00			
482692	05/01/2024	PRINTED	002448 JEREMY VIRTS		380.00		05/01/2024
482693	05/01/2024	PRINTED	001592 VISION NET INC		170.40		05/02/2024
482694	05/01/2024	PRINTED	003146 WATER & ENVIRONMENTAL TEC		17,543.00		05/06/2024
482695	05/01/2024	PRINTED	003586 BROOK WELLS	45.00			
482696	05/01/2024	PRINTED	006871 MCPEEK ENTERPRISES LLC	164.84			
482697	05/01/2024	PRINTED	003742 WWC ENGINEERING	89.50			
482698	05/01/2024	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS		2,500.00		05/06/2024
482699	05/08/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC	280.48			
482700	05/08/2024	PRINTED	001088 A T KLEMENS INC	113.80			
482701	05/08/2024	PRINTED	001062 ADVANCED LITHO PRINTING	510.00			
482702	05/08/2024	PRINTED	003628 ADVANCED ENGINEERING AND	29,497.25			
482703	05/08/2024	PRINTED	001130 ALR CONTRACTING LLC	1,040.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
482704	05/08/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	44.39			
482705	05/08/2024	PRINTED	002732 ARMSCOR CARTRIDGE INC.	4,800.00			
482706	05/08/2024	PRINTED	003771 ASI COBRA	218.00			
482707	05/08/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	356.54			
482708	05/08/2024	PRINTED	002140 AZCO ACCOUNT SERVICES INC	130.00			
482709	05/08/2024	PRINTED	001613 BALCO UNIFORM CO INC	358.25			
482710	05/08/2024	PRINTED	005761 BANNACK GROUP LLC	7,903.79			
482711	05/08/2024	PRINTED	002357 ROB BEALL	313.21			
482712	05/08/2024	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR	510.30			
482713	05/08/2024	PRINTED	003289 NATHAN BESICH	120.00			
482714	05/08/2024	PRINTED	006647 BIALECKI HOLDINGS LLC	99.95			
482715	05/08/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	289.83			
482716	05/08/2024	PRINTED	001554 BUG DOCTOR	120.00			
482717	05/08/2024	PRINTED	006904 CALUMET MONTANA REFINING	159.90			
482718	05/08/2024	PRINTED	001253 CARQUEST AUTO PARTS -	19.30			
482719	05/08/2024	PRINTED	001217 CASCADE COUNTY CLERK & RE	120.00			
482720	05/08/2024	PRINTED	006909 CASSIDY BLOMGREN	211.94			
482721	05/08/2024	PRINTED	006909 CASSIDY BLOMGREN	571.20			
482722	05/08/2024	PRINTED	003088 CASTLE BRANCH INC	32.00			
482723	05/08/2024	PRINTED	003151 JOHNNY CAVILL	60.00			
482724	05/08/2024	PRINTED	001102 CENTURYLINK	63.92			
482725	05/08/2024	PRINTED	001102 CENTURYLINK	115.67			
482726	05/08/2024	PRINTED	001102 CENTURYLINK	85.87			
482727	05/08/2024	PRINTED	003621 CINTAS FIRST AID & SAFETY	296.43			
482728	05/08/2024	PRINTED	001766 CITY OF GREAT FALLS	1,167.00			
482729	05/08/2024	PRINTED	006497 COLLIN BUCK	1,500.00			
482730	05/08/2024	PRINTED	006087 COMPETITIVE TIMING LLC	5,499.73			
482731	05/08/2024	PRINTED	002552 TUCKER COOK	63.74			
482732	05/08/2024	PRINTED	003172 COPPER STATE BOLT & NUT C	152.97			
482733	05/08/2024	PRINTED	006911 CORY REEVES	35.00			
482734	05/08/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC	480.00			
482735	05/08/2024	PRINTED	005395 CRX INTERNATIONAL INC	5,307.30			
482736	05/08/2024	PRINTED	005047 DAKOTA SUPPLY GROUP	1,122.71			
482737	05/08/2024	PRINTED	005876 DAVID DENNIS	100.00			
482738	05/08/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	992.77			
482739	05/08/2024	PRINTED	006901 DL SALES	1,180.00			
482740	05/08/2024	PRINTED	001141 DOORS & HARDWARE UNLIMITE	742.00			
482741	05/08/2024	PRINTED	001148 DOUBLE G ENGRAVING	153.00			
482742	05/08/2024	PRINTED	002534 JOE DUSATKO	356.68			
482743	05/08/2024	PRINTED	001109 ENERGY LABORATORIES INC	1,527.00			
482744	05/08/2024	PRINTED	001209 ENERGY WEST RESOURCES INC	18,204.37			
482745	05/08/2024	PRINTED	001775 EQUIFAX INFORMATION SERVI	38.00			
482746	05/08/2024	PRINTED	002697 FALLS MECHANICAL LLC	148.00			
482747	05/08/2024	PRINTED	006723 FALLS PRINT WORKS	20.00			
482748	05/08/2024	PRINTED	001066 FASTENAL COMPANY	200.92			
482749	05/08/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	53.01			
482750	05/08/2024	PRINTED	001486 FERGUSON ENTERPRISES INC	309.76			
482751	05/08/2024	PRINTED	001505 FACILITY IMPROVEMENT CORP	2,543.60			
482752	05/08/2024	PRINTED	003477 FISHER'S TECHNOLOGY	1,533.55			
482753	05/08/2024	PRINTED	001150 FORDE NURSERY INC	1,012.77			
482754	05/08/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA	470.55			
482755	05/08/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA	56.46			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
482756	05/08/2024	PRINTED	006759 GANNETT MEDIA CORP - LEGA	177.48			
482757	05/08/2024	PRINTED	001068 GENERAL DISTRIBUTING CO	1,355.77			
482758	05/08/2024	PRINTED	006712 GILLS POINT S - NELSON TI	6,723.31			
482759	05/08/2024	PRINTED	001203 GLACIER STATE ELECTRIC SU	85.20			
482760	05/08/2024	PRINTED	001100 GREAT FALLS ACE	467.02			
482761	05/08/2024	PRINTED	006195 GREAT FALLS COLLEGE-MONTA	19,724.67			
482762	05/08/2024	PRINTED	003532 GREAT FALLS FARMERS MARKE	875.00			
482763	05/08/2024	PRINTED	001977 GREAT FALLS INTERPRETING	80.00			
482764	05/08/2024	PRINTED	006816 OROGENIC ENTERPRISES, LLC	160.00			
482765	05/08/2024	PRINTED	001211 GREAT FALLS SAND & GRAVEL	1,158.28			
482766	05/08/2024	PRINTED	003483 SARAH GRIFFIN	275.00			
482767	05/08/2024	PRINTED	002966 GRUBER EXCAVATING INC	2,308.50			
482768	05/08/2024	PRINTED	001567 HDR ENGINEERING	2,643.33			
482769	05/08/2024	PRINTED	005422 HEALTH CARE SERVICE CORPO	793,443.00			
482770	05/08/2024	PRINTED	003501 HIGH PLAINS LANDFILL	108,117.33			
482771	05/08/2024	PRINTED	001608 HILL'S PET NUTRITION SALE	132.60			
482772	05/08/2024	PRINTED	002548 DARIN HIROSE	159.99			
482773	05/08/2024	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	3,799.71			
482774	05/08/2024	PRINTED	005267 INDUCTIVE AUTOMATION LLC	3,744.00			
482775	05/08/2024	PRINTED	003408 IRON MOUNTAIN	339.86			
482776	05/08/2024	PRINTED	005501 JASON FLADLAND	221.10			
482777	05/08/2024	PRINTED	001507 JERRY NOBLE POINT S TIRE	583.75			
482778	05/08/2024	PRINTED	006628 JESSICA COMPTON	321.98			
482779	05/08/2024	PRINTED	001175 JOHNSON DISTRIBUTING	23.92			
482780	05/08/2024	PRINTED	001105 JOHNSON MADISON LUMBER	171.93			
482781	05/08/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	1,995.86			
482782	05/08/2024	PRINTED	006168 KOLTER LUND	62.94			
482783	05/08/2024	PRINTED	001416 L N CURTIS & SONS	1,274.78			
482784	05/08/2024	PRINTED	001428 LAWSON PRODUCTS INC	36.42			
482785	05/08/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	306.70			
482786	05/08/2024	PRINTED	006662 LINDA MALISANI	13.99			
482787	05/08/2024	PRINTED	005868 MADISON LIECHTY	750.00			
482788	05/08/2024	PRINTED	002152 DEREK MAHLUM	58.30			
482789	05/08/2024	PRINTED	005858 MAKENA MORLEY	1,500.00			
482790	05/08/2024	PRINTED	001144 MASCO	532.41			
482791	05/08/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	12.98			
482792	05/08/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	157.01			
482793	05/08/2024	PRINTED	002682 MASTERCARD -FIRE - 7016	2,248.93			
482794	05/08/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	1,570.29			
482795	05/08/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6	6,803.12			
482796	05/08/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	1,212.29			
482797	05/08/2024	PRINTED	002682 MASTERCARD-POLICE - 5241	990.00			
482798	05/08/2024	PRINTED	002682 MASTERCARD-POLICE - 9504	438.85			
482799	05/08/2024	PRINTED	002682 MASTERCARD-PW ADMIN - 546	844.65			
482800	05/08/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	103.51			
482801	05/08/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	849.00			
482802	05/08/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM	1,809.65			
482803	05/08/2024	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	287.17			
482804	05/08/2024	PRINTED	002682 MASTERCARD-LEGAL - 9652	493.97			
482805	05/08/2024	PRINTED	002682 MASTERCARD-PARK & REC 2 -	1,016.56			
482806	05/08/2024	PRINTED	002682 MASTERCARD - CD - 3945	967.17			
482807	05/08/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	1,935.46			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
482808	05/08/2024	PRINTED	002682 MASTERCARD PROCESSING CEN	59.99			
482809	05/08/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM	172.97			
482810	05/08/2024	PRINTED	001213 MOSCH ELECTRIC MOTORS INC	60.00			
482811	05/08/2024	PRINTED	001844 MOTOROLA SOLUTIONS INC	2,660.20			
482812	05/08/2024	PRINTED	005199 FIRE PROTECTION SERVICE C	65.00			
482813	05/08/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP	22,082.66			
482814	05/08/2024	PRINTED	001611 MWI VETERINARY SUPPLY CO	376.78			
482815	05/08/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT	1,230.90			
482816	05/08/2024	PRINTED	001061 NATIONAL LAUNDRY CO	452.61			
482817	05/08/2024	PRINTED	001288 NEWMAN SIGNS INC	7,981.43			
482818	05/08/2024	PRINTED	002180 CHRISTOPHER NEWMAN	720.04			
482819	05/08/2024	PRINTED	001181 NORMONT EQUIPMENT CO	35,792.95			
482820	05/08/2024	PRINTED	001104 NORTH 40 OUTFITTERS	909.22			
482821	05/08/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I	71.59			
482822	05/08/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	66,756.64			
482823	05/08/2024	PRINTED	001080 O'REILLY AUTO PARTS -	83.18			
482824	05/08/2024	PRINTED	001838 OTIS ELEVATOR	540.00			
482825	05/08/2024	PRINTED	002860 OUTLAW HAT & EMBROIDERY	50.00			
482826	05/08/2024	PRINTED	002155 MIKE PANCICH	119.00			
482827	05/08/2024	PRINTED	001897 PETTY CASH - DEE STRENDIN	143.90			
482828	05/08/2024	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	558.00			
482829	05/08/2024	PRINTED	001460 POWER PRO EQUIPMENT CO	235.92			
482830	05/08/2024	PRINTED	002871 PREFERRED AUTO GLASS	173.00			
482831	05/08/2024	PRINTED	005672 PROSPECT CONSTRUCTION INC	60,150.00			
482832	05/08/2024	PRINTED	006659 RACHEL TAYLOR	100.00			
482833	05/08/2024	PRINTED	001534 RAILROAD MANAGEMENT CO LL	8.04			
482834	05/08/2024	PRINTED	005451 ACCOUNTS RECEIVABLE	842.51			
482835	05/08/2024	PRINTED	001763 ROCKY MOUNTAIN CARRIERS	1,433.25			
482836	05/08/2024	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES	870.00			
482837	05/08/2024	PRINTED	002156 NATHAN SCHMIDT	267.00			
482838	05/08/2024	PRINTED	005832 SEAGRAVES ENTERPRISES LLC	600.00			
482839	05/08/2024	PRINTED	002404 SARA SEXE	100.00			
482840	05/08/2024	PRINTED	005916 SHUMS CODA ASSOCIATES INC	1,147.50			
482841	05/08/2024	PRINTED	001778 DAVID FRANCIS SIMPSON DO	3,000.00			
482842	05/08/2024	PRINTED	001225 SLETTEN CONSTRUCTION COMP	542,451.76			
482843	05/08/2024	PRINTED	003045 SPORTS CITY CYCLERY	106.98			
482844	05/08/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	65.55			
482845	05/08/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	600.82			
482846	05/08/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	1,449.57			
482847	05/08/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	3,205.96			
482848	05/08/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX	5,479.31			
482849	05/08/2024	PRINTED	001129 MT DEPT OF AGRICULTURE -	80.00			
482850	05/08/2024	PRINTED	006908 STEVE'S REPAIR AND RESTOR	2,055.20			
482851	05/08/2024	PRINTED	005438 SUN LIFE FINANCIAL	48,190.36			
482852	05/08/2024	PRINTED	003544 SUPERIOR CLEANING	220.00			
482853	05/08/2024	PRINTED	002319 SWANK ENTERPRISES	317,390.17			
482854	05/08/2024	PRINTED	001438 SWS EQUIPMENT INC	4,646.58			
482855	05/08/2024	PRINTED	001214 TD&H ENGINEERING	4,366.00			
482856	05/08/2024	PRINTED	002624 TESSCO INCORPORATED	27.16			
482857	05/08/2024	PRINTED	001168 LB 1106	33,663.92			
482858	05/08/2024	PRINTED	001415 THOMSON WEST	295.68			
482859	05/08/2024	PRINTED	001271 TOLAN DISTRIBUTING INC	143.46			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
482860	05/08/2024	PRINTED	001286 TOOL BOX INC	19.38			
482861	05/08/2024	PRINTED	002691 TREE AMIGOS TREE SERVICE	7,500.00			
482862	05/08/2024	PRINTED	006594 TRI-TECH FORENSICS INC	371.92			
482863	05/08/2024	PRINTED	001010 TRIANGLE PIANO SERVICE	135.00			
482864	05/08/2024	PRINTED	006055 TRUCKPRO LLC	458.40			
482865	05/08/2024	PRINTED	006393 TRUDY KOELSTRA	60.00			
482866	05/08/2024	PRINTED	001176 UGRIN ALEXANDER ZADICK &	99.00			
482867	05/08/2024	PRINTED	003378 UNIFORMS2GEAR INC	1,694.52			
482868	05/08/2024	PRINTED	001072 UNITED MATERIALS OF GREAT	227.12			
482869	05/08/2024	PRINTED	001423 UNITED PARCEL SERVICE INC	26.67			
482870	05/08/2024	PRINTED	002761 US BANK EQUIPMENT FINANCE	3,301.58			
482871	05/08/2024	PRINTED	001242 US BANK TRUST	800.00			
482872	05/08/2024	PRINTED	005000 AARON HARTNELL	100.00			
482873	05/08/2024	PRINTED	005000 ALYSON ZELLNER	100.00			
482874	05/08/2024	PRINTED	005000 CHRIS DURWARD	200.00			
482875	05/08/2024	PRINTED	005000 CODY MOORE	100.00			
482876	05/08/2024	PRINTED	005000 Colorado Department of Re	12.20			
482877	05/08/2024	PRINTED	005000 JAKE PERRIN	500.00			
482878	05/08/2024	PRINTED	005000 JAY LUCHSINGER	747.00			
482879	05/08/2024	PRINTED	005000 KELSIE ZITZER	500.00			
482880	05/08/2024	PRINTED	005000 LINDA METZGER	200.00			
482881	05/08/2024	PRINTED	005000 NICOLE MURRAY	200.00			
482882	05/08/2024	PRINTED	005000 NICOLE MURRAY	100.00			
482883	05/08/2024	PRINTED	005000 TOWNSQUARE MEDIA	400.00			
482884	05/08/2024	PRINTED	001571 VEOLIA WATER NORTH AMERIC	306,297.54			
482885	05/08/2024	PRINTED	003687 VERIZON CONNECT NWF INC	1,830.55			
482886	05/08/2024	PRINTED	001076 VERIZON WIRELESS	1,019.93			
482887	05/08/2024	PRINTED	001076 VERIZON WIRELESS	50.21			
482888	05/08/2024	PRINTED	001036 VERMONT SYSTEMS INC	245.00			
482889	05/08/2024	PRINTED	001827 WADSWORTH BUILDERS COMPAN	209,478.31			
482890	05/08/2024	PRINTED	002407 COLTON WALTER	967.94			
482891	05/08/2024	PRINTED	003591 WASTE TEK SOLUTIONS	1,350.00			
482892	05/08/2024	PRINTED	001542 WESTERN SYSTEMS INC	18,912.96			
482893	05/08/2024	PRINTED	002542 KRISTOFER WHITAKER	126.82			
482894	05/08/2024	PRINTED	006906 ZACH PERRIN	750.00			
			503 CHECKS				
			CASH ACCOUNT TOTAL	3,024,156.34	1,914,296.34		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
503 CHECKS	FINAL TOTAL	3,024,156.34	1,914,296.34

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