

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1098	05/10/2024	WIRE	003771 ASIFLEX	227.15			
1103	05/09/2024	WIRE	003771 ASIFLEX	300.00			
1104	05/10/2024	WIRE	003771 ASIFLEX	5.86			
1105	05/13/2024	WIRE	003771 ASIFLEX	644.59			
1106	05/17/2024	WIRE	005005 PAYMENTUS CORPRATION	9,520.01			
1107	05/15/2024	WIRE	003771 ASIFLEX	17.22			
1108	05/13/2024	WIRE	003771 ASIFLEX	418.31			
1109	05/16/2024	WIRE	003771 ASIFLEX	1,483.83			
1110	05/17/2024	WIRE	003771 ASIFLEX	63.22			
1111	05/20/2024	WIRE	003771 ASIFLEX	664.41			
482895	05/15/2024	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		05/16/2024
482896	05/15/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC		832.04		05/17/2024
482897	05/15/2024	PRINTED	003733 M & E ENTERPRISES	1,030.00			
482898	05/15/2024	PRINTED	006005 72 HOUR LLC	292,781.04			
482899	05/15/2024	PRINTED	001088 A T KLEMENS INC		225.00		05/16/2024
482900	05/15/2024	PRINTED	001594 ACCESSO SHOWARE		500.95		05/20/2024
482901	05/15/2024	PRINTED	001182 ALL STATE SIGNS LLC		90.00		05/17/2024
482902	05/15/2024	PRINTED	001230 ALLEGRA GREAT FALLS		110.98		05/17/2024
482903	05/15/2024	PRINTED	002879 ALTEC PARTS	109.88			
482904	05/15/2024	PRINTED	001206 AMERICAN WELDING & GAS IN	197.97			
482905	05/15/2024	PRINTED	001292 ANIMAL MEDICAL CLINIC		814.00		05/17/2024
482906	05/15/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	1,060.40			
482907	05/15/2024	PRINTED	001379 BAKER & TAYLOR INC		12,201.27		05/20/2024
482908	05/15/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	458.82			
482909	05/15/2024	PRINTED	006907 BROCK CHERRY		311.10		05/17/2024
482910	05/15/2024	PRINTED	006605 BSPARK ARCHITECTURE INC		4,275.00		05/17/2024
482911	05/15/2024	PRINTED	001554 BUG DOCTOR	240.00			
482912	05/15/2024	PRINTED	003401 BUILDERS FIRSTSOURCE INC		169.41		05/20/2024
482913	05/15/2024	PRINTED	002204 JEFF BUTLER		110.00		05/17/2024
482914	05/15/2024	PRINTED	001253 CARQUEST AUTO PARTS -		16.20		05/20/2024
482915	05/15/2024	PRINTED	001217 CASCADE COUNTY SHERIFF/CO	60.28			
482916	05/15/2024	PRINTED	001198 CASCADE ELECTRIC CO INC		88.00		05/16/2024
482917	05/15/2024	PRINTED	001745 CENTER POINT PUBLISHING	44.94			
482918	05/15/2024	PRINTED	002759 CENTRAL EXCAVATION		3,467.00		05/16/2024
482919	05/15/2024	PRINTED	002348 CENTRON SERVICES INC		1,325.03		05/16/2024
482920	05/15/2024	PRINTED	001102 CENTURYLINK	48.16			
482921	05/15/2024	PRINTED	001102 CENTURYLINK		844.40		05/20/2024
482922	05/15/2024	PRINTED	001102 CENTURYLINK		285.31		05/20/2024
482923	05/15/2024	PRINTED	001766 CITY OF GREAT FALLS	300.00			
482924	05/15/2024	PRINTED	005291 CIVICPLUS LLC		446.75		05/20/2024
482925	05/15/2024	PRINTED	001199 CONSOLIDATED ELECTRICAL D		31.61		05/20/2024
482926	05/15/2024	PRINTED	006322 CORPORATE IMAGES INC	170.00			
482927	05/15/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC		860.00		05/17/2024
482928	05/15/2024	PRINTED	001479 CTA ARCHITECTS ENGINEERS		7,249.72		05/17/2024
482929	05/15/2024	PRINTED	002885 CULLIGAN OF GREAT FALLS		108.00		05/20/2024
482930	05/15/2024	PRINTED	003560 DATAPROSE LLC		13,060.42		05/20/2024
482931	05/15/2024	PRINTED	006834 DEX IMAGING LLC	245.89			
482932	05/15/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	857.36			
482933	05/15/2024	PRINTED	001148 DOUBLE G ENGRAVING		70.00		05/20/2024
482934	05/15/2024	PRINTED	001854 GREG DOYON	692.54			
482935	05/15/2024	PRINTED	001151 DR LAWN LANDSCAPE SERVICE		306.90		05/17/2024
482936	05/15/2024	PRINTED	001140 ECOLAB INC - REMITTANCE P		108.51		05/20/2024

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482937	05/15/2024	PRINTED	001298 EKLUNDS APPLIANCE & TV IN	290.00			
482938	05/15/2024	PRINTED	002127 ENTERPRISE SALES		82,029.00		05/20/2024
482939	05/15/2024	PRINTED	003176 FALLS TIRE SERVICE		440.00		05/17/2024
482940	05/15/2024	PRINTED	001066 FASTENAL COMPANY	143.20			
482941	05/15/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI		47.26		05/20/2024
482942	05/15/2024	PRINTED	001486 FERGUSON ENTERPRISES INC	224.84			
482943	05/15/2024	PRINTED	003477 FISHER'S TECHNOLOGY		934.60		05/20/2024
482944	05/15/2024	PRINTED	006399 FRIENDS OF MONTANA SHAKES		2,325.00		05/20/2024
482945	05/15/2024	PRINTED	002705 G.W. INC		8,580.00		05/20/2024
482946	05/15/2024	PRINTED	001591 GALE		524.47		05/20/2024
482947	05/15/2024	PRINTED	006712 GILLS POINT S - NELSON TI	2,620.31			
482948	05/15/2024	PRINTED	005892 GREAT AMERICA FINANCIAL S		599.83		05/20/2024
482949	05/15/2024	PRINTED	001100 GREAT FALLS ACE		219.98		05/16/2024
482950	05/15/2024	PRINTED	001291 GREAT FALLS BUSINESS IMPR		4,490.25		05/16/2024
482951	05/15/2024	PRINTED	001537 GREAT FALLS COMMUNITY CON		19,377.03		05/17/2024
482952	05/15/2024	PRINTED	001229 GREAT FALLS HOUSING AUTHO		59,947.00		05/17/2024
482953	05/15/2024	PRINTED	001977 GREAT FALLS INTERPRETING	70.00			
482954	05/15/2024	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83		05/17/2024
482955	05/15/2024	PRINTED	001211 GREAT FALLS SAND & GRAVEL		926.35		05/20/2024
482956	05/15/2024	PRINTED	001648 GREAT FALLS TOURISM BUSIN	16,236.00			
482957	05/15/2024	PRINTED	001608 HILL'S PET NUTRITION SALE		87.64		05/20/2024
482958	05/15/2024	PRINTED	001172 HOVEN EQUIPMENT COMPANY		263.02		05/17/2024
482959	05/15/2024	PRINTED	001582 I STATE TRUCK CENTER INC		724.90		05/20/2024
482960	05/15/2024	PRINTED	006210 IDEAL OPTION PLLC		23,779.81		05/17/2024
482961	05/15/2024	PRINTED	003408 IRON MOUNTAIN		51.78		05/20/2024
482962	05/15/2024	PRINTED	005160 JACKSON GROUP PETERBILT	993.39			
482963	05/15/2024	PRINTED	003655 JAMES TALCOTT CONSTRUCTIO		254,165.33		05/17/2024
482964	05/15/2024	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC		316.80		05/20/2024
482965	05/15/2024	PRINTED	006471 JOE WOFFORD		60.00		05/20/2024
482966	05/15/2024	PRINTED	001105 JOHNSON MADISON LUMBER		25.50		05/20/2024
482967	05/15/2024	PRINTED	006501 KELLY JOHANNECK		151.54		05/17/2024
482968	05/15/2024	PRINTED	002123 SHANE KLIPPENES	30.00			
482969	05/15/2024	PRINTED	002595 KLJ ENGINEERING, LLC	2,493.00			
482970	05/15/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	668.04			
482971	05/15/2024	PRINTED	001487 KONE INC		4,559.28		05/17/2024
482972	05/15/2024	PRINTED	001428 LAWSON PRODUCTS INC		66.61		05/20/2024
482973	05/15/2024	PRINTED	002459 LIFE-ASSIST INC		2,640.16		05/20/2024
482974	05/15/2024	PRINTED	001144 MASCO	890.59			
482975	05/15/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	85.63			
482976	05/15/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	97.24			
482977	05/15/2024	PRINTED	002682 MASTERCARD- CITY COURT -	229.29			
482978	05/15/2024	PRINTED	002682 MASTERCARD- FISCAL SERVIC	709.78			
482979	05/15/2024	PRINTED	002682 MASTERCARD-GREG DOYON - 6	351.08			
482980	05/15/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4664	813.07			
482981	05/15/2024	PRINTED	002682 MASTERCARD-LIBRARY - 9458	1,145.37			
482982	05/15/2024	PRINTED	002682 MASTERCARD-LIBRARY - 5850	3,217.65			
482983	05/15/2024	PRINTED	002682 MASTERCARD-LIBRARY - 4280	547.49			
482984	05/15/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6	182.23			
482985	05/15/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	245.12			
482986	05/15/2024	PRINTED	002682 MASTERCARD-POLICE - 5241	6.00			
482987	05/15/2024	PRINTED	002682 MASTERCARD-POLICE - 9504	5.02			
482988	05/15/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	220.88			

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482989	05/15/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	36.13			
482990	05/15/2024	PRINTED	002682 MASTERCARD - CD - 3945	827.30			
482991	05/15/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	1,747.26			
482992	05/15/2024	PRINTED	002682 MASTERCARD PROCESSING CEN	24.54			
482993	05/15/2024	PRINTED	006900 MATTHEW CORDA		135.13		05/20/2024
482994	05/15/2024	PRINTED	001212 MIDLAND IMPLEMENT CO INC		170.33		05/17/2024
482995	05/15/2024	PRINTED	002582 ROB MOCCASIN	1,020.86			
482996	05/15/2024	PRINTED	001842 MODERN MACHINERY CO INC	104.61			
482997	05/15/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM		1,099.26		05/17/2024
482998	05/15/2024	PRINTED	001246 MONTANA MUNICIPAL INTERLO		1,361.50		05/16/2024
482999	05/15/2024	PRINTED	001294 MORRISON-MAIERLE INC		37.50		05/16/2024
483000	05/15/2024	PRINTED	001844 MOTOROLA SOLUTIONS INC		57.44		05/20/2024
483002	05/15/2024	PRINTED	003062 MUNICIPAL EMERGENCY SERVI		1,000.00		05/20/2024
483003	05/15/2024	PRINTED	001611 MWI VETERINARY SUPPLY CO		626.62		05/20/2024
483004	05/15/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT		1,142.75		05/17/2024
483005	05/15/2024	PRINTED	001061 NATIONAL LAUNDRY CO		1,115.35		05/17/2024
483006	05/15/2024	PRINTED	002422 JEFF NEWTON	433.06			
483007	05/15/2024	PRINTED	001181 NORMONT EQUIPMENT CO		20.91		05/17/2024
483008	05/15/2024	PRINTED	001104 NORTH 40 OUTFITTERS	84.94			
483009	05/15/2024	PRINTED	001865 NORTHERN HYDRAULICS INC		438.50		05/17/2024
483010	05/15/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I		235.22		05/20/2024
483011	05/15/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	7,821.62			
483012	05/15/2024	PRINTED	001080 O'REILLY AUTO PARTS -	52.36			
483013	05/15/2024	PRINTED	003446 ONLINE INFORMATION SERVIC		340.52		05/20/2024
483014	05/15/2024	PRINTED	006912 OPENGOV INC		24,960.00		05/20/2024
483015	05/15/2024	PRINTED	003319 PACWEST TOOL AND SUPPLY	418.80			
483016	05/15/2024	PRINTED	005260 PASSPORT LABS, INC		1,740.19		05/20/2024
483017	05/15/2024	PRINTED	002760 PLATT ELECTRIC COMPANY		1,060.54		05/20/2024
483018	05/15/2024	PRINTED	001460 POWER PRO EQUIPMENT CO		115.32		05/20/2024
483019	05/15/2024	PRINTED	002871 PREFERRED AUTO GLASS	228.36			
483020	05/15/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		109.00		05/17/2024
483021	05/15/2024	PRINTED	003543 REPUBLIC SERVICES INC #67	107.01			
483022	05/15/2024	PRINTED	002373 ROBERT PECCIA AND ASSOCIA		12,843.60		05/16/2024
483023	05/15/2024	PRINTED	001839 RON HALL SPRINKLERS INC	364.00			
483024	05/15/2024	PRINTED	006247 GREAT FALLS SCOTTISH RITE		6,300.00		05/17/2024
483025	05/15/2024	PRINTED	006887 SHANNON WILSON	248.24			
483026	05/15/2024	PRINTED	006165 SHELTERBUDDY INTERNATIONA	2,496.00			
483027	05/15/2024	PRINTED	001778 DAVID FRANCIS SIMPSON DO		3,000.00		05/16/2024
483028	05/15/2024	PRINTED	002207 SNAP ON TOOLS	199.00			
483029	05/15/2024	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,470.11		05/16/2024
483030	05/15/2024	PRINTED	001129 DEPT OF ENVIR QUALITY, FI		210.00		05/17/2024
483031	05/15/2024	PRINTED	001129 STATE OF MONTANA	500.00			
483032	05/15/2024	PRINTED	001271 TOLAN DISTRIBUTING INC		1,037.04		05/17/2024
483033	05/15/2024	PRINTED	006055 TRUCKPRO LLC		609.01		05/20/2024
483034	05/15/2024	PRINTED	001072 UNITED MATERIALS OF GREAT		2,515.28		05/17/2024
483035	05/15/2024	PRINTED	006294 HD SUPPLY, INC. - REMIT	212.24			
483036	05/15/2024	PRINTED	005000 ANN CHEN ROCKWELL	35.00			
483037	05/15/2024	PRINTED	005000 FELICIA THREADGILL	50.00			
483038	05/15/2024	PRINTED	005000 LELA GRAHAM	51.86			
483039	05/15/2024	PRINTED	005000 MJC & MCCA	500.00			
483040	05/15/2024	PRINTED	001076 VERIZON WIRELESS	157.14			
483041	05/15/2024	PRINTED	001076 VERIZON WIRELESS	551.43			

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483042	05/15/2024	PRINTED	001076 VERIZON WIRELESS	301.91			
483043	05/15/2024	PRINTED	001076 VERIZON WIRELESS	712.41			
483044	05/15/2024	PRINTED	001076 VERIZON WIRELESS	288.28			
483045	05/15/2024	PRINTED	001076 VERIZON WIRELESS	693.19			
483046	05/15/2024	PRINTED	001076 VERIZON WIRELESS	1,160.50			
483047	05/15/2024	PRINTED	001076 VERIZON WIRELESS- VSAT	55.00			
483048	05/15/2024	PRINTED	001370 WARNE CHEMICAL & EQUIPMEN	6,102.00			
483049	05/15/2024	PRINTED	006386 WENDT INC		10,865.00		05/20/2024
483050	05/15/2024	PRINTED	001542 WESTERN SYSTEMS INC		21,338.42		05/20/2024
483051	05/15/2024	PRINTED	001269 WILBUR ELLIS COMPANY LLC		362.50		05/20/2024
483052	05/15/2024	PRINTED	006914 WILLIAM O BRONSON		855.00		05/17/2024
483053	05/15/2024	PRINTED	002206 WOMER & ASSOCIATES INC	2,270.00			
483054	05/22/2024	PRINTED	001165 2M COMPANY INC	407.27			
483055	05/22/2024	PRINTED	003159 360 OFFICE SOLUTIONS INC	1,138.91			
483056	05/22/2024	PRINTED	003628 ADVANCED ENGINEERING AND	26,772.41			
483057	05/22/2024	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	111.90			
483058	05/22/2024	PRINTED	002732 ARMSCOR CARTRIDGE INC.	25,950.00			
483059	05/22/2024	PRINTED	003004 KRISTA ARTIS	51.45			
483060	05/22/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	448.60			
483061	05/22/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	5,680.68			
483062	05/22/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	356.54			
483063	05/22/2024	PRINTED	003685 AT&T MOBILITY NATIONAL AC	450.00			
483064	05/22/2024	PRINTED	001613 BALCO UNIFORM CO INC	1,728.15			
483065	05/22/2024	PRINTED	005761 BANNACK GROUP LLC	7,500.00			
483066	05/22/2024	PRINTED	006918 BECKY BURNS	61.09			
483067	05/22/2024	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	904.91			
483068	05/22/2024	PRINTED	003731 BIG SKY SELECT PROPERTIES	3,535.81			
483069	05/22/2024	PRINTED	001975 JEFF BRAGG	179.98			
483070	05/22/2024	PRINTED	006854 BRYCE NELSON	153.98			
483071	05/22/2024	PRINTED	003401 BUILDERS FIRSTSOURCE INC	115.60			
483072	05/22/2024	PRINTED	001462 CDW GOVERNMENT	7,648.43			
483073	05/22/2024	PRINTED	001102 CENTURYLINK	53.50			
483074	05/22/2024	PRINTED	001102 CENTURYLINK	46.83			
483075	05/22/2024	PRINTED	001102 CENTURYLINK	107.00			
483076	05/22/2024	PRINTED	001102 CENTURYLINK	21.38			
483077	05/22/2024	PRINTED	001102 CENTURYLINK	292.47			
483078	05/22/2024	PRINTED	001102 CENTURYLINK	148.74			
483079	05/22/2024	PRINTED	001102 CENTURYLINK	1,584.50			
483080	05/22/2024	PRINTED	001102 CENTURYLINK	140.63			
483081	05/22/2024	PRINTED	001102 CENTURYLINK	113.61			
483082	05/22/2024	PRINTED	002490 CHARTER COMMUNICATIONS	252.89			
483083	05/22/2024	PRINTED	002490 CHARTER COMMUNICATIONS	299.96			
483084	05/22/2024	PRINTED	006591 COMMUNICATION RESOURCES L	410.00			
483085	05/22/2024	PRINTED	003172 COPPER STATE BOLT & NUT C	16.97			
483086	05/22/2024	PRINTED	001610 COUNTRY HAVEN VET CLINIC	425.00			
483087	05/22/2024	PRINTED	002604 KAYLIN CUNNINGHAM	1,000.53			
483088	05/22/2024	PRINTED	002447 CYGNET ENTERPRISES NW - F	1,545.52			
483089	05/22/2024	PRINTED	005047 DAKOTA SUPPLY GROUP	97.47			
483090	05/22/2024	PRINTED	001145 DE LAGE LANDEN	676.99			
483091	05/22/2024	PRINTED	001476 DELL MARKETING LP	5,106.00			
483092	05/22/2024	PRINTED	006834 DEX IMAGING LLC	148.69			
483093	05/22/2024	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	376.87			

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483094	05/22/2024	PRINTED	006916 DONNA UPHAM	53.55			
483095	05/22/2024	PRINTED	001141 DOORS & HARDWARE UNLIMITE	185.00			
483096	05/22/2024	PRINTED	006321 MAGARET (MARKLE) SCHOLZ	750.00			
483097	05/22/2024	PRINTED	001140 ECOLAB INC - REMITTANCE P	203.51			
483098	05/22/2024	PRINTED	001109 ENERGY LABORATORIES INC	179.00			
483099	05/22/2024	PRINTED	003110 FASST EXTINGUISHERS	1,500.00			
483100	05/22/2024	PRINTED	001066 FASTENAL COMPANY	85.17			
483101	05/22/2024	PRINTED	001216 FEDERAL EXPRESS CORPORATI	48.27			
483102	05/22/2024	PRINTED	001486 FERGUSON ENTERPRISES INC	423.21			
483103	05/22/2024	PRINTED	003477 FISHER'S TECHNOLOGY	321.75			
483104	05/22/2024	PRINTED	001429 FLOORS & MORE	22,931.31			
483105	05/22/2024	PRINTED	001202 GERBERS OF MONTANA INC	39.26			
483106	05/22/2024	PRINTED	001203 GLACIER STATE ELECTRIC SU	95.30			
483107	05/22/2024	PRINTED	001100 GREAT FALLS ACE	263.24			
483108	05/22/2024	PRINTED	001211 GREAT FALLS SAND & GRAVEL	1,482.15			
483109	05/22/2024	PRINTED	001356 GREAT FALLS TRANSIT DISTR	84,716.48			
483110	05/22/2024	PRINTED	003553 GREAT WEST ENGINEERING, I	34,924.05			
483111	05/22/2024	PRINTED	005057 GREMAUX REAL ESTATE	16.67			
483112	05/22/2024	PRINTED	006504 HB ASSOCIATES LLC	120.00			
483113	05/22/2024	PRINTED	003223 HIGH POINT NETWORKS, LLC	57.50			
483114	05/22/2024	PRINTED	001608 HILL'S PET NUTRITION SALE	14.12			
483115	05/22/2024	PRINTED	001172 HOVEN EQUIPMENT COMPANY	66,710.03			
483116	05/22/2024	PRINTED	001430 HUGHES FIRE EQUIPMENT INC	905.98			
483117	05/22/2024	PRINTED	001582 I STATE TRUCK CENTER INC	1,583.27			
483118	05/22/2024	PRINTED	001461 IDEXX DISTRIBUTION INC	1,893.16			
483119	05/22/2024	PRINTED	003410 INTERNATIONAL ASSOCIATION	1,415.00			
483120	05/22/2024	PRINTED	005160 JACKSON GROUP PETERBILT	8.72			
483121	05/22/2024	PRINTED	003655 JAMES TALCOTT CONSTRUCTIO	1,105.00			
483122	05/22/2024	PRINTED	001174 JERRY'S RADIATOR SERVICE	100.00			
483123	05/22/2024	PRINTED	006151 JOE JOHNSON EQUIPMENT LLC	473.90			
483124	05/22/2024	PRINTED	006917 JOEL J TODD	123.55			
483125	05/22/2024	PRINTED	001031 JOHNSON BROTHERS LIGHTS A	2,200.00			
483126	05/22/2024	PRINTED	001105 JOHNSON MADISON LUMBER	968.77			
483127	05/22/2024	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	1,277.99			
483128	05/22/2024	PRINTED	001297 L'HEUREUX PAGE WERNER PC	23,229.62			
483129	05/22/2024	PRINTED	001308 LACY & EBELING ENGINEERIN	6,292.00			
483130	05/22/2024	PRINTED	006919 LARANCE RACINE	58.22			
483131	05/22/2024	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	117.80			
483132	05/22/2024	PRINTED	001702 LOENBRO INC	636.40			
483133	05/22/2024	PRINTED	006920 LOGAN GOBERT	39.93			
483134	05/22/2024	PRINTED	003748 M & D CONSTRUCTION	248.00			
483135	05/22/2024	PRINTED	002296 MACON SUPPLY	1,843.31			
483136	05/22/2024	PRINTED	002152 DEREK MAHLUM	122.64			
483137	05/22/2024	PRINTED	001144 MASCO	1,956.66			
483138	05/22/2024	PRINTED	002682 MASTERCARD-ANIMAL 6009	24.95			
483139	05/22/2024	PRINTED	002682 MASTERCARD-ANIMAL 6017	877.22			
483140	05/22/2024	PRINTED	002682 MASTERCARD- CITY COURT -	62.00			
483141	05/22/2024	PRINTED	002682 MASTERCARD -EVENTS - 5616	953.30			
483142	05/22/2024	PRINTED	002682 MASTERCARD -FIRE - 7016	1,180.66			
483143	05/22/2024	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	299.00			
483144	05/22/2024	PRINTED	002682 MASTERCARD-MANAGERS - 469	234.82			
483145	05/22/2024	PRINTED	002682 MASTERCARD-PARK & REC - 6	1,492.62			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
483146	05/22/2024	PRINTED	002682 MASTERCARD-PLANNING - 198	885.51			
483147	05/22/2024	PRINTED	002682 MASTERCARD-POLICE - 0995	1,077.05			
483148	05/22/2024	PRINTED	002682 MASTERCARD-PW OPS - 6695	929.50			
483149	05/22/2024	PRINTED	002682 MASTERCARD-WATER PLANT -	1,207.42			
483150	05/22/2024	PRINTED	002682 MASTERCARD-PARK & REC ADM	1,158.95			
483151	05/22/2024	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL	628.36			
483152	05/22/2024	PRINTED	002682 MASTERCARD-LEGAL - 9652	524.61			
483153	05/22/2024	PRINTED	002682 MASTERCARD-PARK & REC 2 -	1,691.26			
483154	05/22/2024	PRINTED	002682 MASTERCARD-POLICE - 0064	49.98			
483155	05/22/2024	PRINTED	002682 MASTERCARD PROCESSING CEN	149.97			
483156	05/22/2024	PRINTED	006183 STEVIE MCNAMEE	288.00			
483157	05/22/2024	PRINTED	001212 MIDLAND IMPLEMENT CO INC	774.06			
483158	05/22/2024	PRINTED	003418 MONTANA AIR CARTAGE	435.60			
483159	05/22/2024	PRINTED	001091 MONTANA BROOM & BRUSH COM	548.32			
483160	05/22/2024	PRINTED	001352 MORNING LIGHT COFFEE	174.00			
483161	05/22/2024	PRINTED	001826 MOTOR POWER EQUIPMENT	287.78			
483162	05/22/2024	PRINTED	005199 FIRE PROTECTION SERVICE C	160.00			
483163	05/22/2024	PRINTED	001324 MOUNTAIN VIEW CO-OP	26,565.58			
483164	05/22/2024	PRINTED	002865 NALCO COMPANY	1,790.60			
483165	05/22/2024	PRINTED	001039 NAPA AUTO PARTS OF GREAT	317.28			
483166	05/22/2024	PRINTED	001061 NATIONAL LAUNDRY CO	1,071.75			
483167	05/22/2024	PRINTED	001181 NORMONT EQUIPMENT CO	39.60			
483168	05/22/2024	PRINTED	001104 NORTH 40 OUTFITTERS	178.65			
483169	05/22/2024	PRINTED	005320 NORTHWEST PARTS & EQUIPME	4,622.26			
483170	05/22/2024	PRINTED	001224 NORTHWEST PIPE FITTINGS I	4,345.63			
483171	05/22/2024	PRINTED	001139 NORTHWESTERN ENERGY - BUT	141.08			
483172	05/22/2024	PRINTED	001080 O'REILLY AUTO PARTS -	123.21			
483173	05/22/2024	PRINTED	003234 OX & SON TOWING & RECOVER	300.00			
483174	05/22/2024	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	1,488.00			
483175	05/22/2024	PRINTED	002760 PLATT ELECTRIC COMPANY	49.56			
483176	05/22/2024	PRINTED	001460 POWER PRO EQUIPMENT CO	449.83			
483177	05/22/2024	PRINTED	002871 PREFERRED AUTO GLASS	445.36			
483178	05/22/2024	PRINTED	001284 PREFERRED OFFICE EQUIPMEN	409.92			
483179	05/22/2024	PRINTED	006624 ROCKY MOUNTAIN BATTERY LL	336.00			
483180	05/22/2024	PRINTED	003406 ROCKY MOUNTAIN HARDSCAPES	541.34			
483181	05/22/2024	PRINTED	006888 SARA DOERMANN	80.00			
483182	05/22/2024	PRINTED	002970 JEDIDIAH SAUDER	80.00			
483183	05/22/2024	PRINTED	001179 SIX ROBBLEES - REMIT	31.31			
483184	05/22/2024	PRINTED	003398 ALISA SKOGEN	90.00			
483185	05/22/2024	PRINTED	002207 SNAP ON TOOLS	1,200.00			
483186	05/22/2024	PRINTED	003542 TIME WARNER CABLE (SPECTR	1,084.94			
483187	05/22/2024	PRINTED	001280 STANDARD PARKING CORPORAT	32,656.56			
483188	05/22/2024	PRINTED	001129 MT LAW ENFORCEMENT ACADEM	201.00			
483189	05/22/2024	PRINTED	001129 DEPT OF ENVIR QUALITY, FI	30.00			
483190	05/22/2024	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	25.00			
483191	05/22/2024	PRINTED	005448 TAKE CONTROL INC	659.99			
483192	05/22/2024	PRINTED	001214 TD&H ENGINEERING	59,511.14			
483193	05/22/2024	PRINTED	001168 LB 1106	35,526.11			
483194	05/22/2024	PRINTED	001601 THE CHEMNET CONSORTIUM IN	1,020.00			
483195	05/22/2024	PRINTED	001314 THE FAGENSTROM COMPANY	140.00			
483196	05/22/2024	PRINTED	001596 THRYV	193.12			
483197	05/22/2024	PRINTED	001271 TOLAN DISTRIBUTING INC	1,197.90			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
483198	05/22/2024	PRINTED	001286 TOOL BOX INC	665.52			
483199	05/22/2024	PRINTED	002679 TORGERSON'S	73.25			
483200	05/22/2024	PRINTED	001204 TRACTOR & EQUIPMENT CO	26.40			
483201	05/22/2024	PRINTED	006915 TRAFFIC PARTS INC	1,432.67			
483202	05/22/2024	PRINTED	006055 TRUCKPRO LLC	10.59			
483203	05/22/2024	PRINTED	001176 UGRIN ALEXANDER ZADICK &	176.00			
483204	05/22/2024	PRINTED	002360 UNICHEM INC	237.00			
483205	05/22/2024	PRINTED	003378 UNIFORMS2GEAR INC	130.91			
483206	05/22/2024	PRINTED	001072 UNITED MATERIALS OF GREAT	10,852.40			
483207	05/22/2024	PRINTED	006294 HD SUPPLY, INC. - REMIT	129.00			
483208	05/22/2024	PRINTED	005000 B & M MACHINE	380.00			
483209	05/22/2024	PRINTED	005000 Driver Improvement Bureau	10.00			
483210	05/22/2024	PRINTED	005000 FORT HARRISON INN	237.00			
483211	05/22/2024	PRINTED	005000 KELLI SMITH	200.00			
483212	05/22/2024	PRINTED	005000 LARAMIE SMOVIR	23.67			
483213	05/22/2024	PRINTED	005000 PONDERA COUNTY SHERIFF'S	165.60			
483214	05/22/2024	PRINTED	005000 TOM MIKKELSEN	164.98			
483215	05/22/2024	PRINTED	005000 TYLER MAAS	15.00			
483216	05/22/2024	PRINTED	005000 WYDOT-DRIVER SERVICES	5.00			
483217	05/22/2024	PRINTED	001076 VERIZON WIRELESS	125.74			
483218	05/22/2024	PRINTED	001076 VERIZON WIRELESS	188.28			
483219	05/22/2024	PRINTED	001076 VERIZON WIRELESS	157.51			
483220	05/22/2024	PRINTED	001076 VERIZON WIRELESS	51.67			
483221	05/22/2024	PRINTED	001076 VERIZON WIRELESS	149.17			
483222	05/22/2024	PRINTED	001076 VERIZON WIRELESS	141.41			
483223	05/22/2024	PRINTED	001076 VERIZON WIRELESS- VSAT	115.00			
483224	05/22/2024	PRINTED	001036 VERMONT SYSTEMS INC	245.00			
483225	05/22/2024	PRINTED	001592 VISION NET INC	170.40			
483226	05/22/2024	PRINTED	003146 WATER & ENVIRONMENTAL TEC	11,019.50			
483227	05/22/2024	PRINTED	001595 WELLS FARGO VENDOR FINANC	187.50			
483228	05/22/2024	PRINTED	001542 WESTERN SYSTEMS INC	1,236.84			
483229	05/22/2024	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS	12,525.83			
			344 CHECKS				
			CASH ACCOUNT TOTAL	966,079.40	616,422.36		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
344 CHECKS	FINAL TOTAL	966,079.40	616,422.36

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