

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 471     | 08/25/2022 | WIRE    | 003771 ASIFLEX                   | 21.25     |           |       |            |
| 472     | 08/26/2022 | WIRE    | 003771 ASIFLEX                   | 62.74     |           |       |            |
| 473     | 08/29/2022 | WIRE    | 003771 ASIFLEX                   | 1,163.45  |           |       |            |
| 468025  | 08/31/2022 | PRINTED | 003159 360 OFFICE SOLUTIONS INC  |           | 542.01    | 1     | 09/06/2022 |
| 468026  | 08/31/2022 | PRINTED | 003159 360 OFFICE SOLUTIONS INC  |           | 15.00     | 1     | 09/06/2022 |
| 468027  | 08/31/2022 | PRINTED | 003159 360 OFFICE SOLUTIONS INC  |           | 47.52     | 1     | 09/06/2022 |
| 468028  | 08/31/2022 | PRINTED | 003159 360 OFFICE SOLUTIONS INC  |           | 63.36     | 1     | 09/06/2022 |
| 468029  | 08/31/2022 | PRINTED | 003159 360 OFFICE SOLUTIONS INC  |           | 14.40     | 1     | 09/06/2022 |
| 468030  | 08/31/2022 | PRINTED | 003159 360 OFFICE SOLUTIONS INC  |           | 14.94     | 1     | 09/06/2022 |
| 468031  | 08/31/2022 | PRINTED | 001088 A T KLEMENS INC           |           | 306.35    | 1     | 09/01/2022 |
| 468032  | 08/31/2022 | PRINTED | 005411 ADVANCED ELEMENTS OPERATI |           | 1,500.00  | 1     | 09/06/2022 |
| 468033  | 08/31/2022 | PRINTED | 003628 ADVANCED ENGINEERING AND  |           | 7,203.75  | 1     | 09/06/2022 |
| 468034  | 08/31/2022 | PRINTED | 001206 AMERICAN WELDING & GAS -  |           | 130.87    | 1     | 09/01/2022 |
| 468035  | 08/31/2022 | PRINTED | 003685 AT&T MOBILITY NATIONAL AC |           | 518.93    | 1     | 09/06/2022 |
| 468036  | 08/31/2022 | PRINTED | 002357 ROB BEALL                 |           | 256.93    | 1     | 09/02/2022 |
| 468037  | 08/31/2022 | PRINTED | 001098 BIG SKY FIRE EQUIPMENT/AF |           | 783.50    | 1     | 09/06/2022 |
| 468038  | 08/31/2022 | PRINTED | 003401 BUILDERS FIRSTSOURCE INC  |           | 28.61     | 1     | 09/06/2022 |
| 468039  | 08/31/2022 | PRINTED | 001253 CARQUEST AUTO PARTS -     |           | 662.38    | 1     | 09/06/2022 |
| 468040  | 08/31/2022 | PRINTED | 001462 CDW GOVERNMENT            | 693.20    |           |       |            |
| 468041  | 08/31/2022 | PRINTED | 002444 CENTRAL TECHNOLOGIES LLC  |           | 262.75    | 1     | 09/06/2022 |
| 468042  | 08/31/2022 | PRINTED | 001102 CENTURYLINK               | 46.87     |           |       |            |
| 468043  | 08/31/2022 | PRINTED | 001102 CENTURYLINK               | 350.35    |           |       |            |
| 468044  | 08/31/2022 | PRINTED | 001102 CENTURYLINK - ACCESS BILL |           | 6,608.90  | 1     | 09/06/2022 |
| 468045  | 08/31/2022 | PRINTED | 003621 CINTAS FIRST AID & SAFETY |           | 126.02    | 1     | 09/06/2022 |
| 468046  | 08/31/2022 | PRINTED | 006015 CIVICLENS LLC             |           | 10,000.00 | 1     | 09/06/2022 |
| 468047  | 08/31/2022 | PRINTED | 001610 COUNTRY HAVEN VET CLINIC  |           | 1,200.00  | 1     | 09/02/2022 |
| 468048  | 08/31/2022 | PRINTED | 001287 CRESCENT ELECTRIC - GTF - | 67.66     |           |       |            |
| 468049  | 08/31/2022 | PRINTED | 002179 NICHOLAS DAMYANOVICH      | 127.50    |           |       |            |
| 468050  | 08/31/2022 | PRINTED | 005770 DAVID M. MICONE           |           | 480.00    | 1     | 09/06/2022 |
| 468051  | 08/31/2022 | PRINTED | 001476 DELL MARKETING LP         |           | 43,372.50 | 1     | 09/06/2022 |
| 468052  | 08/31/2022 | PRINTED | 001065 DIRECT AUTOMOTIVE DISTRIB | 770.04    |           |       |            |
| 468053  | 08/31/2022 | PRINTED | 001521 DUSTBUSTERS INC           | 6,957.99  |           |       |            |
| 468054  | 08/31/2022 | PRINTED | 001298 EKLUNDS APPLIANCE & TV IN | 15.60     |           |       |            |
| 468055  | 08/31/2022 | PRINTED | 003176 FALLS TIRE SERVICE        | 1,297.28  |           |       |            |
| 468056  | 08/31/2022 | PRINTED | 003477 FISHER'S TECHNOLOGY       |           | 703.31    | 1     | 09/06/2022 |
| 468057  | 08/31/2022 | PRINTED | 001068 GENERAL DISTRIBUTING CO   |           | 386.78    | 1     | 09/01/2022 |
| 468058  | 08/31/2022 | PRINTED | 002641 GRASS WHACKERS LLC        |           | 535.00    | 1     | 09/01/2022 |
| 468060  | 08/31/2022 | PRINTED | 001884 GREAT FALLS MEDICAL SERVI |           | 160.00    | 1     | 09/01/2022 |
| 468061  | 08/31/2022 | PRINTED | 001211 GREAT FALLS SAND & GRAVEL |           | 14,100.46 | 1     | 09/02/2022 |
| 468062  | 08/31/2022 | PRINTED | 002118 TIMOTHY HARRIS            |           | 21.95     | 1     | 09/01/2022 |
| 468063  | 08/31/2022 | PRINTED | 001431 HAWKINS INC               | 25,027.53 |           |       |            |
| 468064  | 08/31/2022 | PRINTED | 001431 HAWKINS INC               |           | 9,799.04  | 1     | 09/06/2022 |
| 468065  | 08/31/2022 | PRINTED | 001093 IDENTITY SCREENPRINTING & | 48.00     |           |       |            |
| 468066  | 08/31/2022 | PRINTED | 001419 INNOVATIVE POSTAL SERVICE |           | 1,052.07  | 1     | 09/02/2022 |
| 468067  | 08/31/2022 | PRINTED | 002544 JEFF JACKSON              | 132.05    |           |       |            |
| 468068  | 08/31/2022 | PRINTED | 001105 JOHNSON MADISON LUMBER    |           | 142.78    | 1     | 09/02/2022 |
| 468069  | 08/31/2022 | PRINTED | 005767 JOSHUA OATMAN             |           | 785.04    | 1     | 09/06/2022 |
| 468070  | 08/31/2022 | PRINTED | 002595 KLJ ENGINEERING, LLC      | 14,800.00 |           |       |            |
| 468071  | 08/31/2022 | PRINTED | 006016 LEADERSHIP MONTANA        | 3,000.00  |           |       |            |
| 468072  | 08/31/2022 | PRINTED | 002459 LIFE-ASSIST INC           |           | 5,583.45  | 1     | 09/06/2022 |
| 468073  | 08/31/2022 | PRINTED | 001578 LITTLE'S LANES            | 1,900.10  |           |       |            |
| 468074  | 08/31/2022 | PRINTED | 002682 MASTERCARD-ANIMAL 0138    | 1,362.44  |           |       |            |

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|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 468075  | 08/31/2022 | PRINTED | 002682 MASTERCARD-ANIMAL 3601    | 241.30    |           |       |            |
| 468076  | 08/31/2022 | PRINTED | 002682 MASTERCARD- FISCAL SERVIC | 695.39    |           |       |            |
| 468077  | 08/31/2022 | PRINTED | 002682 MASTERCARD-INFORMATION TE | 36.06     |           |       |            |
| 468078  | 08/31/2022 | PRINTED | 002682 MASTERCARD-LIBRARY - 4664 | 865.71    |           |       |            |
| 468079  | 08/31/2022 | PRINTED | 002682 MASTERCARD-LIBRARY - 9458 | 1,650.65  |           |       |            |
| 468080  | 08/31/2022 | PRINTED | 002682 MASTERCARD-LIBRARY - 2126 | 3,393.03  |           |       |            |
| 468081  | 08/31/2022 | PRINTED | 002682 MASTERCARD-LIBRARY - 4280 | 2,130.13  |           |       |            |
| 468082  | 08/31/2022 | PRINTED | 002682 MASTERCARD-MANAGERS - 469 | 27.05     |           |       |            |
| 468083  | 08/31/2022 | PRINTED | 002682 MASTERCARD-PARK & REC - 6 | 55.96     |           |       |            |
| 468084  | 08/31/2022 | PRINTED | 002682 MASTERCARD-PLANNING - 942 | 712.04    |           |       |            |
| 468085  | 08/31/2022 | PRINTED | 002682 MASTERCARD-PW OPS - 6695  | 659.92    |           |       |            |
| 468086  | 08/31/2022 | PRINTED | 002682 MASTERCARD-WATER PLANT -  | 1,814.16  |           |       |            |
| 468087  | 08/31/2022 | PRINTED | 002682 MASTERCARD-LEGAL - 9652   | 499.00    |           |       |            |
| 468088  | 08/31/2022 | PRINTED | 002682 MASTERCARD-PARK & REC 2 - | 729.05    |           |       |            |
| 468089  | 08/31/2022 | PRINTED | 001212 MIDLAND IMPLEMENT CO INC  |           | 865.67    | 1     | 09/06/2022 |
| 468090  | 08/31/2022 | PRINTED | 005732 MMW ARCHITECTS PC         | 14,075.00 |           |       |            |
| 468091  | 08/31/2022 | PRINTED | 001274 MONTANA LEAGUE OF CITIES  |           | 199.00    | 1     | 09/01/2022 |
| 468092  | 08/31/2022 | PRINTED | 001826 MOTOR POWER EQUIPMENT     |           | 96.19     | 1     | 09/06/2022 |
| 468093  | 08/31/2022 | PRINTED | 005199 FIRE PROTECTION SERVICE C | 35.80     |           |       |            |
| 468094  | 08/31/2022 | PRINTED | 002795 MW PLUMBING LLC           |           | 720.83    | 1     | 09/02/2022 |
| 468095  | 08/31/2022 | PRINTED | 001611 MWI VETERINARY SUPPLY CO  |           | 714.40    | 1     | 09/06/2022 |
| 468096  | 08/31/2022 | PRINTED | 001039 NAPA AUTO PARTS OF GREAT  |           | 308.29    | 1     | 09/01/2022 |
| 468097  | 08/31/2022 | PRINTED | 001061 NATIONAL LAUNDRY CO       |           | 12.82     | 1     | 09/02/2022 |
| 468098  | 08/31/2022 | PRINTED | 002180 CHRISTOPHER NEWMAN        |           | 785.04    | 1     | 09/06/2022 |
| 468099  | 08/31/2022 | PRINTED | 001104 NORTH 40 OUTFITTERS       |           | 263.69    | 1     | 09/06/2022 |
| 468100  | 08/31/2022 | PRINTED | 001865 NORTHERN HYDRAULICS INC   |           | 270.86    | 1     | 09/01/2022 |
| 468101  | 08/31/2022 | PRINTED | 001224 NORTHWEST PIPE FITTINGS I |           | 555.25    | 1     | 09/06/2022 |
| 468102  | 08/31/2022 | PRINTED | 001139 NORTHWESTERN ENERGY - BUT |           | 1,745.70  | 1     | 09/02/2022 |
| 468103  | 08/31/2022 | PRINTED | 001080 O'REILLY AUTO PARTS -     | 260.16    |           |       |            |
| 468104  | 08/31/2022 | PRINTED | 002162 BRYAN PAINTER             |           | 785.04    | 1     | 09/01/2022 |
| 468105  | 08/31/2022 | PRINTED | 002550 JERRY POSPISIL            |           | 136.89    | 1     | 09/02/2022 |
| 468106  | 08/31/2022 | PRINTED | 001284 PREFERRED OFFICE EQUIPMEN |           | 181.46    | 1     | 09/02/2022 |
| 468107  | 08/31/2022 | PRINTED | 001929 REFRIGERATION SUPPLIES DI |           | 19.20     | 1     | 09/06/2022 |
| 468108  | 08/31/2022 | PRINTED | 005450 SECCOMBE CODY             |           | 594.03    | 1     | 09/06/2022 |
| 468109  | 08/31/2022 | PRINTED | 005989 SERVER SUPPLY.COM INC     | 5,654.88  |           |       |            |
| 468110  | 08/31/2022 | PRINTED | 001129 DEPT OF PUBLIC HEALTH - L | 24.00     |           |       |            |
| 468111  | 08/31/2022 | PRINTED | 001500 STEEL ETC HOLDING COMPANY |           | 237.45    | 1     | 09/01/2022 |
| 468112  | 08/31/2022 | PRINTED | 002030 STOKKE CONCRETE CUTTING I |           | 1,200.00  | 1     | 09/02/2022 |
| 468113  | 08/31/2022 | PRINTED | 001566 SUPERIOR TIRE INC         | 13,434.48 |           |       |            |
| 468114  | 08/31/2022 | PRINTED | 001168 LB 1106                   | 26,899.53 |           |       |            |
| 468115  | 08/31/2022 | PRINTED | 001448 TNT TRUCK PARTS           | 1,981.48  |           |       |            |
| 468116  | 08/31/2022 | PRINTED | 001271 TOLAN DISTRIBUTING INC    |           | 1,260.95  | 1     | 09/02/2022 |
| 468117  | 08/31/2022 | PRINTED | 001286 TOOL BOX INC              |           | 141.90    | 1     | 09/06/2022 |
| 468118  | 08/31/2022 | PRINTED | 002679 TORGERSON'S               | 456.00    |           |       |            |
| 468119  | 08/31/2022 | PRINTED | 001530 TRI AIR TESTING INC       | 1,155.00  |           |       |            |
| 468120  | 08/31/2022 | PRINTED | 002969 STERLING VELTKAMP         | 314.95    |           |       |            |
| 468121  | 08/31/2022 | PRINTED | 005000 Department of Public Safe | 8.00      |           |       |            |
| 468122  | 08/31/2022 | PRINTED | 005000 PK LOCK                   | 122.00    |           |       |            |
| 468123  | 08/31/2022 | PRINTED | 002407 COLTON WALTER             |           | 785.04    | 1     | 09/02/2022 |
| 468124  | 08/31/2022 | PRINTED | 006018 WEST HOLLYWOOD COWBOY BAR |           | 48,689.00 | 1     | 09/02/2022 |
| 468125  | 08/31/2022 | PRINTED | 003617 WHITE'S                   | 200.00    |           |       |            |
| 468126  | 09/07/2022 | PRINTED | 001165 2M COMPANY INC            | 1,710.00  |           |       |            |

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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 468127  | 09/07/2022 | PRINTED | 003159 360 OFFICE SOLUTIONS INC  | 469.89    |         |       |            |
| 468128  | 09/07/2022 | PRINTED | 003159 360 OFFICE SOLUTIONS INC  | 98.79     |         |       |            |
| 468129  | 09/07/2022 | PRINTED | 001692 ALERT SECURITY PROFESSION | 175.00    |         |       |            |
| 468130  | 09/07/2022 | PRINTED | 005427 ALLIANCE FOR YOUTH INC    | 650.00    |         |       |            |
| 468131  | 09/07/2022 | PRINTED | 002879 ALTEC PARTS               | 22.28     |         |       |            |
| 468132  | 09/07/2022 | PRINTED | 006031 ANDREW MELCHER            | 10.79     |         |       |            |
| 468133  | 09/07/2022 | PRINTED | 006030 ANTHONY ANDREW            | 16.55     |         |       |            |
| 468134  | 09/07/2022 | PRINTED | 005715 ARCHIE COCHRANE MOTORS IN | 172.36    |         |       |            |
| 468135  | 09/07/2022 | PRINTED | 003771 ASI COBRA                 | 191.00    |         |       |            |
| 468136  | 09/07/2022 | PRINTED | 001613 BALCO UNIFORM CO INC      | 197.84    |         |       |            |
| 468137  | 09/07/2022 | PRINTED | 005761 BANNACK GROUP LLC         | 7,928.50  |         |       |            |
| 468138  | 09/07/2022 | PRINTED | 006032 BARBARA KIRKALDIE         | 267.04    |         |       |            |
| 468139  | 09/07/2022 | PRINTED | 001089 BATTERIES PLUS - BIG SKY  | 30.00     |         |       |            |
| 468140  | 09/07/2022 | PRINTED | 001261 BATTERY WAREHOUSE         | 58.95     |         |       |            |
| 468141  | 09/07/2022 | PRINTED | 001098 BIG SKY FIRE EQUIPMENT/AF | 411.16    |         |       |            |
| 468142  | 09/07/2022 | PRINTED | 001064 BIG SKY HYDRAULIC & MACHI | 3,501.02  |         |       |            |
| 468143  | 09/07/2022 | PRINTED | 001278 BRENNAN HEATING & COOLING | 30.00     |         |       |            |
| 468144  | 09/07/2022 | PRINTED | 001554 BUG DOCTOR                | 266.00    |         |       |            |
| 468145  | 09/07/2022 | PRINTED | 003401 BUILDERS FIRSTSOURCE INC  | 711.53    |         |       |            |
| 468146  | 09/07/2022 | PRINTED | 005358 CANON FINANCIAL SERVICES  | 147.83    |         |       |            |
| 468147  | 09/07/2022 | PRINTED | 001253 CARQUEST AUTO PARTS -     | 23.70     |         |       |            |
| 468148  | 09/07/2022 | PRINTED | 001218 CITY COUNTY HEALTH DEPT   | 35.00     |         |       |            |
| 468149  | 09/07/2022 | PRINTED | 003088 CASTLE BRANCH INC         | 80.00     |         |       |            |
| 468150  | 09/07/2022 | PRINTED | 003514 CDM SMITH INC             | 2,925.00  |         |       |            |
| 468151  | 09/07/2022 | PRINTED | 001462 CDW GOVERNMENT            | 6,387.86  |         |       |            |
| 468152  | 09/07/2022 | PRINTED | 002348 CENTRON SERVICES INC      | 257.00    |         |       |            |
| 468153  | 09/07/2022 | PRINTED | 001102 CENTURYLINK               | 1,410.86  |         |       |            |
| 468154  | 09/07/2022 | PRINTED | 001102 CENTURYLINK               | 61.57     |         |       |            |
| 468155  | 09/07/2022 | PRINTED | 001102 CENTURYLINK               | 105.88    |         |       |            |
| 468156  | 09/07/2022 | PRINTED | 006025 CHERYL WALKER             | 19.09     |         |       |            |
| 468157  | 09/07/2022 | PRINTED | 003621 CINTAS FIRST AID & SAFETY | 249.21    |         |       |            |
| 468158  | 09/07/2022 | PRINTED | 001766 CITY OF GREAT FALLS       | 1,167.00  |         |       |            |
| 468159  | 09/07/2022 | PRINTED | 003720 CJIS SOLUTIONS,LLC        | 57.00     |         |       |            |
| 468160  | 09/07/2022 | PRINTED | 005289 COMMUNITY HEALTH CARE CEN | 2,550.00  |         |       |            |
| 468161  | 09/07/2022 | PRINTED | 001199 CONSOLIDATED ELECTRICAL D | 41.33     |         |       |            |
| 468162  | 09/07/2022 | PRINTED | 001898 CONTRACT FLOORING         | 6,970.00  |         |       |            |
| 468163  | 09/07/2022 | PRINTED | 006021 COTTONWOOD PROPERTY MANAG | 132.70    |         |       |            |
| 468164  | 09/07/2022 | PRINTED | 005047 DAKOTA SUPPLY GROUP       | 988.27    |         |       |            |
| 468165  | 09/07/2022 | PRINTED | 005642 DENVER FORENSIC PSYCHOLOG | 4,675.00  |         |       |            |
| 468166  | 09/07/2022 | PRINTED | 001065 DIRECT AUTOMOTIVE DISTRIB | 1,632.50  |         |       |            |
| 468167  | 09/07/2022 | PRINTED | 002469 DISH NETWORK LLC          | 94.08     |         |       |            |
| 468168  | 09/07/2022 | PRINTED | 006028 DONNA F MOORE             | 6.13      |         |       |            |
| 468169  | 09/07/2022 | PRINTED | 001141 DOORS & HARDWARE UNLIMITE | 240.00    |         |       |            |
| 468170  | 09/07/2022 | PRINTED | 001109 ENERGY LABORATORIES INC   | 217.00    |         |       |            |
| 468171  | 09/07/2022 | PRINTED | 001142 ENTENMANN-ROVIN COMPANY   | 1,191.90  |         |       |            |
| 468172  | 09/07/2022 | PRINTED | 005002 EUGENE R BOURG JR         | 100.63    |         |       |            |
| 468173  | 09/07/2022 | PRINTED | 003176 FALLS TIRE SERVICE        | 165.24    |         |       |            |
| 468174  | 09/07/2022 | PRINTED | 001066 FASTENAL COMPANY          | 67.71     |         |       |            |
| 468175  | 09/07/2022 | PRINTED | 001216 FEDERAL EXPRESS CORPORATI | 42.87     |         |       |            |
| 468176  | 09/07/2022 | PRINTED | 001216 FEDEX FREIGHT             | 42.86     |         |       |            |
| 468177  | 09/07/2022 | PRINTED | 001486 FERGUSON ENTERPRISES INC  | 22,545.08 |         |       |            |
| 468178  | 09/07/2022 | PRINTED | 001486 FERGUSON WATERWORKS INC # | 1,118.52  |         |       |            |

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| 468179  | 09/07/2022 | PRINTED | 001505 FACILITY IMPROVEMENT CORP  | 315.00    |         |       |            |
| 468180  | 09/07/2022 | PRINTED | 003477 FISHER'S TECHNOLOGY        | 136.08    |         |       |            |
| 468181  | 09/07/2022 | PRINTED | 001480 FRONTLINE AG SOLUTIONS -   | 1,734.98  |         |       |            |
| 468182  | 09/07/2022 | PRINTED | 006022 GARY R WALTER              | 28.40     |         |       |            |
| 468183  | 09/07/2022 | PRINTED | 001068 GENERAL DISTRIBUTING CO    | 215.63    |         |       |            |
| 468184  | 09/07/2022 | PRINTED | 006023 GEORGE FONTANEZ            | 39.47     |         |       |            |
| 468185  | 09/07/2022 | PRINTED | 001202 GERBERS OF MONTANA INC     | 94.64     |         |       |            |
| 468186  | 09/07/2022 | PRINTED | 001203 GLACIER STATE ELECTRIC SU  | 543.07    |         |       |            |
| 468187  | 09/07/2022 | PRINTED | 002641 GRASS WHACKERS LLC         | 2,005.00  |         |       |            |
| 468188  | 09/07/2022 | PRINTED | 001100 GREAT FALLS ACE            | 1,166.78  |         |       |            |
| 468189  | 09/07/2022 | PRINTED | 001884 GREAT FALLS MEDICAL SERVI  | 1,600.00  |         |       |            |
| 468190  | 09/07/2022 | PRINTED | 001331 GREAT FALLS REDI-MIX INC   | 28.20     |         |       |            |
| 468191  | 09/07/2022 | PRINTED | 001211 GREAT FALLS SAND & GRAVEL  | 1,050.97  |         |       |            |
| 468192  | 09/07/2022 | PRINTED | 002013 ROY GOODELL                | 2,380.00  |         |       |            |
| 468193  | 09/07/2022 | PRINTED | 005230 HEARTLAND AGRICULTURE, LLC | 168.82    |         |       |            |
| 468194  | 09/07/2022 | PRINTED | 003305 STEPHEN HERRIG             | 141.25    |         |       |            |
| 468195  | 09/07/2022 | PRINTED | 001608 HILL'S PET NUTRITION SALE  | 71.76     |         |       |            |
| 468196  | 09/07/2022 | PRINTED | 001430 HUGHES FIRE EQUIPMENT INC  | 1,556.94  |         |       |            |
| 468197  | 09/07/2022 | PRINTED | 001419 INNOVATIVE POSTAL SERVICE  | 681.84    |         |       |            |
| 468198  | 09/07/2022 | PRINTED | 003408 IRON MOUNTAIN              | 250.28    |         |       |            |
| 468199  | 09/07/2022 | PRINTED | 003762 JARED WOLF                 | 1,669.76  |         |       |            |
| 468200  | 09/07/2022 | PRINTED | 001105 JOHNSON MADISON LUMBER     | 261.35    |         |       |            |
| 468201  | 09/07/2022 | PRINTED | 002287 THADEUS KIMMET             | 40.00     |         |       |            |
| 468202  | 09/07/2022 | PRINTED | 002123 SHANE KLIPPENES            | 42.99     |         |       |            |
| 468203  | 09/07/2022 | PRINTED | 001074 KOIS BROTHERS EQUIPMENT C  | 2,253.08  |         |       |            |
| 468204  | 09/07/2022 | PRINTED | 001297 L'HEUREUX PAGE WERNER PC   | 16,113.36 |         |       |            |
| 468205  | 09/07/2022 | PRINTED | 001428 LAWSON PRODUCTS INC        | 218.12    |         |       |            |
| 468206  | 09/07/2022 | PRINTED | 001118 LEHRKIND'S (BIG SPRING WA  | 280.60    |         |       |            |
| 468207  | 09/07/2022 | PRINTED | 002457 LEIF ASSOCIATES INC        | 7,750.00  |         |       |            |
| 468208  | 09/07/2022 | PRINTED | 003644 LOST IN MONTANA WOOD FLOO  | 4,707.30  |         |       |            |
| 468209  | 09/07/2022 | PRINTED | 002401 MALISANI INC               | 130.00    |         |       |            |
| 468210  | 09/07/2022 | PRINTED | 001144 MASCO                      | 790.82    |         |       |            |
| 468211  | 09/07/2022 | PRINTED | 002682 MASTERCARD-ANIMAL 0138     | 1,718.81  |         |       |            |
| 468212  | 09/07/2022 | PRINTED | 002682 MASTERCARD-ANIMAL 3601     | 3,385.32  |         |       |            |
| 468213  | 09/07/2022 | PRINTED | 002682 MASTERCARD ENGINEERING -   | 33.99     |         |       |            |
| 468214  | 09/07/2022 | PRINTED | 002682 MASTERCARD -EVENTS - 5616  | 1,015.42  |         |       |            |
| 468215  | 09/07/2022 | PRINTED | 002682 MASTERCARD- FISCAL SERVIC  | 58.48     |         |       |            |
| 468216  | 09/07/2022 | PRINTED | 002682 MASTERCARD-HUMAN RESOURCE  | 41.99     |         |       |            |
| 468217  | 09/07/2022 | PRINTED | 002682 MASTERCARD-INFORMATION TE  | 6,441.14  |         |       |            |
| 468218  | 09/07/2022 | PRINTED | 002682 MASTERCARD-PLANNING - 942  | 66.98     |         |       |            |
| 468219  | 09/07/2022 | PRINTED | 002682 MASTERCARD-POLICE - 0867   | 206.30    |         |       |            |
| 468220  | 09/07/2022 | PRINTED | 002682 MASTERCARD-POLICE - 0995   | 912.69    |         |       |            |
| 468221  | 09/07/2022 | PRINTED | 002682 MASTERCARD-PW ADMIN - 546  | 387.33    |         |       |            |
| 468222  | 09/07/2022 | PRINTED | 002682 MASTERCARD-PW OPS - 6695   | 20.38     |         |       |            |
| 468223  | 09/07/2022 | PRINTED | 002682 MASTERCARD-WATER PLANT -   | 1,491.25  |         |       |            |
| 468224  | 09/07/2022 | PRINTED | 002682 MASTERCARD-PARK & REC ADM  | 5,208.88  |         |       |            |
| 468225  | 09/07/2022 | PRINTED | 002682 MASTERCARD-PARK & REC 2 -  | 35.92     |         |       |            |
| 468226  | 09/07/2022 | PRINTED | 005729 METROQUIP                  | 2,218.82  |         |       |            |
| 468227  | 09/07/2022 | PRINTED | 001212 MIDLAND IMPLEMENT CO INC   | 637.59    |         |       |            |
| 468228  | 09/07/2022 | PRINTED | 001158 MILLER AUTO INTERIOR INC   | 450.00    |         |       |            |
| 468229  | 09/07/2022 | PRINTED | 001091 MONTANA BROOM & BRUSH      | 517.38    |         |       |            |
| 468230  | 09/07/2022 | PRINTED | 001091 MONTANA BROOM & BRUSH COM  | 99.87     |         |       |            |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 468231  | 09/07/2022 | PRINTED | 001274 MONTANA LEAGUE OF CITIES  | 760.98     |         |       |            |
| 468232  | 09/07/2022 | PRINTED | 002110 MONTANA RURAL WATER SYSTE | 120.00     |         |       |            |
| 468233  | 09/07/2022 | PRINTED | 002555 MONTANA SCHOOL EQUIPMENT  | 744.26     |         |       |            |
| 468234  | 09/07/2022 | PRINTED | 001896 MONTANA VIOLENT CRIME INV | 675.00     |         |       |            |
| 468235  | 09/07/2022 | PRINTED | 001826 MOTOR POWER EQUIPMENT     | 1,533.05   |         |       |            |
| 468236  | 09/07/2022 | PRINTED | 001844 MOTOROLA SOLUTIONS INC    | 4,500.00   |         |       |            |
| 468237  | 09/07/2022 | PRINTED | 005199 FIRE PROTECTION SERVICE C | 3,238.04   |         |       |            |
| 468238  | 09/07/2022 | PRINTED | 001324 MOUNTAIN VIEW CO-OP       | 32,294.73  |         |       |            |
| 468239  | 09/07/2022 | PRINTED | 001039 NAPA AUTO PARTS OF GREAT  | 3,127.48   |         |       |            |
| 468240  | 09/07/2022 | PRINTED | 001061 NATIONAL LAUNDRY CO       | 981.90     |         |       |            |
| 468241  | 09/07/2022 | PRINTED | 006033 NICOLE ROESSING           | 5.97       |         |       |            |
| 468242  | 09/07/2022 | PRINTED | 001181 NORMONT EQUIPMENT CO      | 1,702.24   |         |       |            |
| 468243  | 09/07/2022 | PRINTED | 001104 NORTH 40 OUTFITTERS       | 525.73     |         |       |            |
| 468244  | 09/07/2022 | PRINTED | 001865 NORTHERN HYDRAULICS INC   | 605.46     |         |       |            |
| 468245  | 09/07/2022 | PRINTED | 001237 NORTHWEST FENCE PRODUCTS  | 12.00      |         |       |            |
| 468246  | 09/07/2022 | PRINTED | 001224 NORTHWEST PIPE FITTINGS I | 498.06     |         |       |            |
| 468247  | 09/07/2022 | PRINTED | 001224 NORTHWEST PIPE FITTINGS I | 1,370.74   |         |       |            |
| 468248  | 09/07/2022 | PRINTED | 001139 NORTHWESTERN ENERGY - BUT | 89,833.55  |         |       |            |
| 468249  | 09/07/2022 | PRINTED | 001139 NORTHWESTERN ENERGY - TRA | 4,945.61   |         |       |            |
| 468250  | 09/07/2022 | PRINTED | 001080 O'REILLY AUTO PARTS -     | 105.86     |         |       |            |
| 468251  | 09/07/2022 | PRINTED | 005945 OEM COMPONENT ENGINEERING | 5,640.00   |         |       |            |
| 468252  | 09/07/2022 | PRINTED | 002034 OPPORTUNITIES INC         | 345.00     |         |       |            |
| 468253  | 09/07/2022 | PRINTED | 002266 DOUG OTTO                 | 200.00     |         |       |            |
| 468254  | 09/07/2022 | PRINTED | 006027 RYAN FOWLER               | 4,520.00   |         |       |            |
| 468255  | 09/07/2022 | PRINTED | 003090 POLLARDWATER              | 187.45     |         |       |            |
| 468256  | 09/07/2022 | PRINTED | 001460 POWER PRO EQUIPMENT CO    | 92.38      |         |       |            |
| 468257  | 09/07/2022 | PRINTED | 002871 PREFERRED AUTO GLASS      | 98.31      |         |       |            |
| 468258  | 09/07/2022 | PRINTED | 001284 PREFERRED OFFICE EQUIPMEN | 53.94      |         |       |            |
| 468259  | 09/07/2022 | PRINTED | 005672 PROSPECT CONSTRUCTION INC | 218,824.63 |         |       |            |
| 468260  | 09/07/2022 | PRINTED | 001929 REFRIGERATION SUPPLIES DI | 56.28      |         |       |            |
| 468261  | 09/07/2022 | PRINTED | 002964 ROBERT F KENDRICK SALES & | 1,141.88   |         |       |            |
| 468262  | 09/07/2022 | PRINTED | 001763 ROCKY MOUNTAIN CARRIERS   | 1,365.00   |         |       |            |
| 468263  | 09/07/2022 | PRINTED | 001424 SAFETY VISION INC         | 629.42     |         |       |            |
| 468264  | 09/07/2022 | PRINTED | 006024 SEAN BAKER                | 32.67      |         |       |            |
| 468265  | 09/07/2022 | PRINTED | 001184 SHERWIN WILLIAMS          | 16.90      |         |       |            |
| 468266  | 09/07/2022 | PRINTED | 001328 SHUMAKER TRUCKING & EXCAV | 308.94     |         |       |            |
| 468267  | 09/07/2022 | PRINTED | 001107 SMITH EQUIPMENT COMPANY   | 445.00     |         |       |            |
| 468268  | 09/07/2022 | PRINTED | 006029 STARBUCKS CORP            | 607.23     |         |       |            |
| 468269  | 09/07/2022 | PRINTED | 001129 STATE OF MT - FISCAL - BO | 1,121.00   |         |       |            |
| 468270  | 09/07/2022 | PRINTED | 001129 STATE OF MT - FISCAL - BO | 1,089.35   |         |       |            |
| 468271  | 09/07/2022 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | 4,863.06   |         |       |            |
| 468272  | 09/07/2022 | PRINTED | 001500 STEEL ETC HOLDING COMPANY | 7.00       |         |       |            |
| 468273  | 09/07/2022 | PRINTED | 003282 ADAM STERGIONIS           | 40.84      |         |       |            |
| 468274  | 09/07/2022 | PRINTED | 001566 SUPERIOR TIRE INC         | 4,613.46   |         |       |            |
| 468275  | 09/07/2022 | PRINTED | 002319 SWANK ENTERPRISES         | 481,442.89 |         |       |            |
| 468276  | 09/07/2022 | PRINTED | 002874 TAYLOR'S AUTOMAX NISSIAN  | 27.68      |         |       |            |
| 468277  | 09/07/2022 | PRINTED | 001193 TC GLASS DISTRIBUTOR INC  | 20.64      |         |       |            |
| 468278  | 09/07/2022 | PRINTED | 001214 TD&H ENGINEERING          | 25,527.13  |         |       |            |
| 468279  | 09/07/2022 | PRINTED | 001168 LB 1106                   | 13,068.00  |         |       |            |
| 468280  | 09/07/2022 | PRINTED | 001601 THE CHEMNET CONSORTIUM IN | 985.00     |         |       |            |
| 468281  | 09/07/2022 | PRINTED | 001596 THRYV                     | 273.45     |         |       |            |
| 468282  | 09/07/2022 | PRINTED | 005829 TMMI, LLC                 | 2,920.05   |         |       |            |



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED    | CLEARED    | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------|------------|-------|------------|
| 468283  | 09/07/2022 | PRINTED | 001448 TNT TRUCK PARTS           | 536.50       |            |       |            |
| 468284  | 09/07/2022 | PRINTED | 001286 TOOL BOX INC              | 287.72       |            |       |            |
| 468285  | 09/07/2022 | PRINTED | 002679 TORGERSON'S               | 440.58       |            |       |            |
| 468286  | 09/07/2022 | PRINTED | 001204 TRACTOR & EQUIPMENT CO    | 517.49       |            |       |            |
| 468287  | 09/07/2022 | PRINTED | 003378 UNIFORMS2GEAR INC         | 7,897.90     |            |       |            |
| 468288  | 09/07/2022 | PRINTED | 001072 UNITED MATERIALS OF GREAT | 133.13       |            |       |            |
| 468289  | 09/07/2022 | PRINTED | 002770 RACHEL VALLIE             | 185.33       |            |       |            |
| 468290  | 09/07/2022 | PRINTED | 005000 KAREN HOCKENBERR          | 67.76        |            |       |            |
| 468291  | 09/07/2022 | PRINTED | 005000 KAREN HOCKENBERRY         | 10.00        |            |       |            |
| 468292  | 09/07/2022 | PRINTED | 005000 AXIENT                    | 500.00       |            |       |            |
| 468293  | 09/07/2022 | PRINTED | 005000 CALUMET SPECIALTY PRODUCT | 337.50       |            |       |            |
| 468294  | 09/07/2022 | PRINTED | 005000 GARY WALLACE              | 100.00       |            |       |            |
| 468295  | 09/07/2022 | PRINTED | 005000 JCCS ACCOUNTING           | 35.00        |            |       |            |
| 468296  | 09/07/2022 | PRINTED | 005000 JESSI PAYNE               | 35.00        |            |       |            |
| 468297  | 09/07/2022 | PRINTED | 005000 RAY ROBINSON              | 80.00        |            |       |            |
| 468298  | 09/07/2022 | PRINTED | 005000 SUZANNE MCKINNON          | 770.00       |            |       |            |
| 468299  | 09/07/2022 | PRINTED | 005000 VINEYARD CHRISTIAN FELLOW | 97.50        |            |       |            |
| 468300  | 09/07/2022 | PRINTED | 001076 VERIZON WIRELESS          | 1,129.68     |            |       |            |
| 468301  | 09/07/2022 | PRINTED | 001076 VERIZON WIRELESS          | 703.49       |            |       |            |
| 468302  | 09/07/2022 | PRINTED | 001076 VERIZON WIRELESS          | 149.35       |            |       |            |
| 468303  | 09/07/2022 | PRINTED | 001076 VERIZON WIRELESS          | 156.86       |            |       |            |
| 468304  | 09/07/2022 | PRINTED | 001076 VERIZON WIRELESS          | 105.09       |            |       |            |
| 468305  | 09/07/2022 | PRINTED | 001076 VERIZON WIRELESS          | 105.09       |            |       |            |
| 468306  | 09/07/2022 | PRINTED | 001076 VERIZON WIRELESS          | 166.34       |            |       |            |
| 468307  | 09/07/2022 | PRINTED | 001076 VERIZON WIRELESS          | 209.64       |            |       |            |
| 468308  | 09/07/2022 | PRINTED | 001076 VERIZON WIRELESS          | 681.98       |            |       |            |
| 468309  | 09/07/2022 | PRINTED | 001076 VERIZON WIRELESS          | 249.85       |            |       |            |
| 468310  | 09/07/2022 | PRINTED | 001076 VERIZON WIRELESS          | 447.19       |            |       |            |
| 468311  | 09/07/2022 | PRINTED | 003143 WATERJET CUTTING TECHNOLO | 624.00       |            |       |            |
| 468312  | 09/07/2022 | PRINTED | 006026 WICKLANDER-ZULAWSKI & ASS | 4,252.00     |            |       |            |
|         |            |         | 290 CHECKS                       |              |            |       |            |
|         |            |         | CASH ACCOUNT TOTAL               | 1,221,214.54 | 167,977.30 |       |            |

AP CHECK RECONCILIATION REGISTER

|            |             | UNCLEARED    | CLEARED    |
|------------|-------------|--------------|------------|
| 290 CHECKS | FINAL TOTAL | 1,221,214.54 | 167,977.30 |

\*\* END OF REPORT - Generated by Amy McMaster \*\*