

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
508	10/10/2022	WIRE	003515 ENERGY KEEPERS INC	63,121.50			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1063		8419 203000	63,121.50			
511	10/06/2022	WIRE	003771 ASIFLEX	589.17			
	10062022		7910 202560	75.00			
	10062022		7910 202570	514.17			
512	10/07/2022	WIRE	003771 ASIFLEX	207.06			
	10072022		7910 202560	207.06			
513	10/11/2022	WIRE	003771 ASIFLEX	25.00			
	10112022		7910 202560	25.00			
514	10/10/2022	WIRE	003771 ASIFLEX	200.60			
	SEPT 2022 ADMIN FEES		6052167 435900	200.60			
515	10/11/2022	WIRE	006075 OUTBACK PRESENTS, LLC	47,627.06			
	10072022		5740 203000	47,627.06			
516	10/11/2022	WIRE	003771 ASIFLEX	1,227.25			
	10112022A		7910 202560	1,227.25			
517	10/13/2022	WIRE	003771 ASIFLEX	484.56			
	10132022		7910 202560	83.44			
	10132022		7910 202570	401.12			
518	10/14/2022	WIRE	003771 ASIFLEX	272.33			
	10142022		7910 202560	272.33			
519	10/17/2022	WIRE	003771 ASIFLEX	313.98			
	10172022		7910 202560	313.98			
468988	10/12/2022	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 10/13/2022
	4671197/OCT22		5720313 434170	213.35			
	4671322/OCT22		5720313 434170	70.00			
	4671196/OCT22		5720313 434170	213.35			
	4671000/OCT22		5720313 434170	640.05			
468989	10/12/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		2,920.89		1 10/14/2022
	IN248282		1000621 453200	212.78			
	12173500		1000621 421900	36.58			
	12188100		1000141 421900	95.70			
	12141611		5310567 421900	168.06			
	12141611		5315567 421900	168.06			
	12156660		6075511 421900	16.20			
	12146200		6075511 421900	45.56			
	12146540		6075511 421900	10.74			
	12158570		6075511 421900	10.74			
	12141610		5310567 421900	37.08			

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12141610			5315567 421900	37.08				
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
			12164130	5210556	421900		76.19	
			IN249283	1000621	453200		1,200.00	
			244823	1000411	436300		255.53	
			249226	1000411	436300		272.75	
			12181240	2520531	422900		25.05	
			12181240	2520536	422900		25.05	
			12181240	6010513	422900		50.12	
			12181240	5410584	422900		25.05	
			12181240	5410585	422900		25.05	
			IN248283	5410584	436300		31.88	
			IN248283	5410585	436300		31.88	
			IN248283	2520531	436300		63.76	
468990	10/12/2022	PRINTED	001594 ACCESSO SHOWARE				984.95	1 10/17/2022
			INV71173	5740121	455150		59.95	
			INV71173	5740121	435900		925.00	
468991	10/12/2022	PRINTED	001062 ADVANCED LITHO PRINTING				470.00	1 10/13/2022
			84656	5310567	422900		470.00	
468992	10/12/2022	PRINTED	003628 ADVANCED ENGINEERING AND				36,454.88	1 10/17/2022
			82689	5315567	435900		622.75	
			82295	2520531	493250		94.83	
			82295	5210555	493250		94.84	
			82295	5310564	493250		94.84	
			82295	5315575	493250		94.83	
			82295	5410584	435900		94.83	
			82295	5410585	435900		94.83	
			82867	2520531	493250		5,877.19	
			82867	5210555	493250		5,877.18	
			82867	5310564	493250		5,877.19	
			82867	5315575	493250		5,877.19	
			82867	5410584	435900		5,877.19	
			82867	5410585	435900		5,877.19	
468993	10/12/2022	PRINTED	006069 ALAN C SEMENZA				112.39	1 10/17/2022
			39138	5210	122000		112.39	
468994	10/12/2022	PRINTED	003758 ALEXANDER EHNS				144.99	1 10/14/2022
			1944935	1000411	422450		144.99	
468995	10/12/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC				773.00	1 10/14/2022
			105628	1000141	435900		50.00	
			105979GA	1000141	459200		210.00	
			106020	1000141	435900		460.00	
			106021	1000314	435900		53.00	
468996	10/12/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN				537.50	1 10/17/2022

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	5437670		6010513 423200	537.50			
468997	10/12/2022	PRINTED	002732 ARMSCOR CARTRIDGE INC.		25,265.00	1	10/17/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	15790		1000314 422500	25,265.00			
468998	10/12/2022	PRINTED	001379 BAKER & TAYLOR INC		2,895.31	1	10/17/2022
	MULTI-082622		2220611 433200	356.78			
	MULTI-082622		2221613 433200	1,601.27			
	MULTI-082622		2221613 433200	108.88			
	MULTI-082622		2221613 433200	351.49			
	MULTI-082622		2221613 433200	476.89			
468999	10/12/2022	PRINTED	001394 BARNES & NOBLE BOOKSELLER		246.37	1	10/17/2022
	4318229		2221613 433200	246.37			
469000	10/12/2022	PRINTED	001089 BATTERIES PLUS - BIG SKY		69.60		
	P55656752		1000411 424100	26.40			
	P55574874		1000411 424100	13.20			
	P53992915		1000312 422500	30.00			
469001	10/12/2022	PRINTED	002357 ROB BEALL		132.00	1	10/18/2022
	1053623653		1000411 422450	132.00			
469002	10/12/2022	PRINTED	002498 DEDE BERGAN		68.47		
	LACOCINA/REIMB		1000311 437900	68.47			
469003	10/12/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI		31.45		
	133170		6010513 423200	6.88			
	133169		6010 151100	24.57			
469004	10/12/2022	PRINTED	003731 BIG SKY SELECT PROPERTIES		3,332.84		
	NOV22/HIDTA		2860363 453900	3,332.84			
469005	10/12/2022	PRINTED	001136 BISON MOTOR CO		60.82	1	10/13/2022
	5197275		6010513 423200	60.82			
469006	10/12/2022	PRINTED	006071 BRIAN BLACK		260.00	1	10/13/2022
	N624393/BB		1000312 435900	260.00			
469007	10/12/2022	PRINTED	001554 BUG DOCTOR		783.00	1	10/14/2022
	1105/093022		5730662 435900	30.00			
	1105/093022		1000633 435900	36.00			
	1105/093022		1000621 435900	42.00			
	7764		5210555 436900	50.00			
	7758		1000411 435900	125.00			
	7759		1000411 435900	125.00			
	7760		1000411 435900	125.00			
	7762		1000411 435900	125.00			
	7761		1000411 435900	125.00			

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469008	10/12/2022	PRINTED	003401 BUILDERS FIRSTSOURCE INC		84.63	1	10/17/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			86245501	2220611	423900		84.63
469009	10/12/2022	PRINTED	001248 CARNAHAN TOWING & REPAIR 76558	2520531	436900		45.00
469010	10/12/2022	PRINTED	001253 CARQUEST AUTO PARTS - 2283613028	6010513	423200		28.28
469011	10/12/2022	PRINTED	001217 CASCADE COUNTY CLERK & RE 9302022	4510721	435900		48.00
			9302022	6070521	435900		40.00
			9302022	6065261	433100		16.00
			9302022	6065261	433100		32.00
			9302022	1000311	432100		48.00
			9302022	2940742	435900		8.00
			9302022	2940742	435900		8.00
			9302022	2940742	435900		8.00
469012	10/12/2022	PRINTED	001217 CASCADE COUNTY-PRINT SHOP 1937	1000311	432100		88.00
			1937	6065264	432100		8.00
			1937	1000141	432100		24.00
			1937	2251711	432100		8.00
			1937	6075511	421900		8.00
			1937	5310567	421900		8.00
			1937	5315567	421900		8.00
			1937	5210556	421900		8.00
469013	10/12/2022	PRINTED	001745 CENTER POINT PUBLISHING 1954653	2221613	433200		44.94
469014	10/12/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA 18960	2520531	422900		41.50
469015	10/12/2022	PRINTED	001102 CENTURYLINK 4530114/0922	5725725	434100		58.61
			4067711664/SEP22	6060133	434100		115.67
469016	10/12/2022	PRINTED	001102 CENTURYLINK 4067711716082B24	1000151	434100		48.20
469017	10/12/2022	PRINTED	001102 CENTURYLINK 4067710700/SEP22	6070521	434120		58.86
469018	10/12/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY 5126061074	6075511	421400		119.42

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469019	10/12/2022	PRINTED	001766 CITY OF GREAT FALLS		1,167.00	1	10/12/2022
	INVOICE NO		ORG OBJ PROJ		AMOUNT		
	4111		2860363 453900		1,167.00		
469020	10/12/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC 91014GA		1,130.00	1	10/13/2022
			1000141 459200		1,130.00		
469021	10/12/2022	PRINTED	005047 DAKOTA SUPPLY GROUP S102197606.001		24.43	1	10/17/2022
			5730662 423500		24.43		
469022	10/12/2022	PRINTED	003286 DANA SAFETY SUPPLY INC 813224		210.00	1	10/17/2022
			6010513 423200		210.00		
469023	10/12/2022	PRINTED	003560 DATAPROSE LLC		9,438.21	1	10/18/2022
	DP2203493		6065264 431100		9,438.21		
	DP2203493		6065264 432100		2,564.90		
	DP2203493		6065264 435900		100.00		
469024	10/12/2022	PRINTED	002728 DAVID HAGGART 092922	229.20			
			6010513 423200		229.20		
469025	10/12/2022	PRINTED	001476 DELL MARKETING LP 10618307623		17,349.00	1	10/17/2022
			6030132 421200		17,349.00		
469026	10/12/2022	PRINTED	006073 DEREK STEVENS TRAVEL / 10242022		400.00	1	10/17/2022
			5210555 437900		400.00		
469027	10/12/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		1,050.93	1	10/17/2022
	08GK0404		6010513 423200		315.52		
	08GJ9197		6010513 423200		136.80		
	08GK3045		6010 151100		222.60		
	08GK4534		6010513 423200		-102.00		
	08GK4554		6010 151100		3.23		
	10GJ5525		6010 151100		167.25		
	10GK3565		6010513 423200		307.53		
469028	10/12/2022	PRINTED	001231 DORSEY & WHITNEY LLP (MIN 3821533	10,904.00	10,904.00	1	10/17/2022
			3105102 435900		10,904.00		
469029	10/12/2022	PRINTED	003761 DOUG MAHLUM TRAVEL/10232022	280.00			
			1000311 437900		280.00		
469030	10/12/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE 50295	443.00			
			5720313 435900		443.00		
469031	10/12/2022	PRINTED	001223 ELECTRIC CITY BRAKE 76518	89.99	89.99	1	10/17/2022
			6010513 423200		89.99		
469032	10/12/2022	PRINTED	001209 ENERGY WEST RESOURCES INC 002070/SEPT 2022	137.14	7,020.98	1	10/14/2022
			1000311 434300		137.14		

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	002070/SEPT 2022		1000411 434300	979.74			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	002070/SEPT 2022		1000633 434300	178.94			
	002070/SEPT 2022		2220611 434300	183.22			
	002070/SEPT 2022		5210555 434300	824.48			
	002070/SEPT 2022		5010652 434300	48.42			
	002070/SEPT 2022		5010651 434300	21.82			
	002070/SEPT 2022		5010653 434300	27.64			
	002070/SEPT 2022		5730662 434300	180.22			
	002070/SEPT 2022		5711675 434300	653.79			
	002070/SEPT 2022		5711671 434300	2,072.28			
	002070/SEPT 2022		6075511 434300	376.78			
	002070/SEPT 2022		1000621 434300	152.49			
	002070/SEPT 2022		1000141 434300	144.82			
	002070/SEPT 2022		5720313 434300	33.97			
	002070/SEPT 2022		6080761 434300	1,005.23			
469033	10/12/2022	PRINTED	003767 ERGON ASPHALT & EMULSIONS		4,328.51	1	10/17/2022
	9402787317		2520531 423900	968.75			
	9402787322		2520531 423900	937.50			
	9402787326		2520531 423900	1,000.00			
	9402787330		2520531 423900	1,422.26			
469034	10/12/2022	PRINTED	005002 EUGENE R BOURG JR		285.22		
	APRIL22		1000633 437100	31.36			
	MAY22		1000633 437100	74.48			
	JUNE22/MILEAGE		1000633 437100	96.25			
	SEPT2022		1000633 437100	83.13			
469035	10/12/2022	PRINTED	003176 FALLS TIRE SERVICE		2,347.92		
	56802		6010 151100	2,347.92			
469036	10/12/2022	PRINTED	001066 FASTENAL COMPANY		382.66	1	10/18/2022
	MTGRE224223		5210555 423900	116.55			
	MTGRE224187		5210555 424100	106.70			
	MTGRE224187		5210555 422900	123.36			
	MTGRE224240		5210555 422900	21.57			
	MTGRE224130		6010513 423200	14.48			
469037	10/12/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI		21.41		
	790424282		2855311 422900	21.41			
469038	10/12/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		131,239.41	1	10/18/2022
	880801		2220611 423900	14.56			
	0829878		5210556 423700	10,399.85			
	08156521		5210556 423700	120,825.00			
469039	10/12/2022	PRINTED	003477 FISHER'S TECHNOLOGY		1,328.82	1	10/17/2022
	1069707		5210555 436900	40.93			
	1071315		6055181 453200	414.00			

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1071315			1000091 453200	138.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
1071315			1000114 453200	138.00			
1071315			1000111 453200	137.99			
1071315			1000171 436300	138.00			
1070843			6075511 436300	89.00			
1071316			2860363 453200	67.90			
1070626			6055181 435900	165.00			
469040	10/12/2022	PRINTED	001591 GALE		1,270.86	1	10/17/2022
	MULTI/082922		2220611 433200	1,138.20			
	MULTI/082922		2221613 433200	132.66			
469041	10/12/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		396.02	1	10/13/2022
	0001168008		1000633 422900	84.60			
	0001163395		5210556 422900	114.08			
	0001165165		6010513 423200	197.34			
469042	10/12/2022	PRINTED	001872 GERANIOS ENTERPRISES INC		85,530.48	1	10/14/2022
	09262022		5210556 493100	85,530.48			
469043	10/12/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		204.12	1	10/17/2022
	28101023076		2520536 436200	27.56			
	28101022849		5210556 422900	19.89			
	28101023075		6010513 423200	156.67			
469044	10/12/2022	PRINTED	002641 GRASS WHACKERS LLC		587.50	1	10/13/2022
	40337		2520531 436900	387.50			
	40445		2520531 436900	85.00			
	40446		2520531 436900	57.50			
	40453		2520531 436900	57.50			
469045	10/12/2022	PRINTED	001100 GREAT FALLS ACE		343.55	1	10/13/2022
	0919981		1000633 422900	109.98			
	920701		5210555 422900	24.99			
	91904/1		2510635 423900	2.99			
	3623573		1000411 423300	34.43			
	914411		1000411 423300	74.98			
	921231		1000411 424100	15.98			
	K634233		1000411 424100	6.88			
	092165/1		5711671 436100	23.98			
	K634013		5310567 422900	23.99			
	3634983		1000314 422500	23.97			
	3634813		6010513 423200	1.38			
469046	10/12/2022	PRINTED	003532 GREAT FALLS FARMERS MARKE		250.00		
	23-30		5740 203800	250.00			
469047	10/12/2022	PRINTED	001977 GREAT FALLS INTERPRETING		120.00	1	10/14/2022
	12615		1000151 435900	120.00			

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469048	10/12/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI		480.00	1	10/14/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			32311	6010513	435600		160.00
			32314	2520536	435600		160.00
			32333	5210556	435600		80.00
			32333	5310565	435600		80.00
469049	10/12/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		11,560.63	1	10/14/2022
			0043834IN	2520531	423900		11,560.63
469050	10/12/2022	PRINTED	003466 BRIAN GUCKEEN	19.96			
			09282022	6070521	421900		19.96
469051	10/12/2022	PRINTED	001215 HACH COMPANY		569.05	1	10/17/2022
			13264610	5210553	422900		569.05
469052	10/12/2022	PRINTED	001167 HEIMAN INC	2,885.97			
			0913029IN	1000411	422600		80.92
			0912410IN	1000411	422600		348.40
			0913277	1000411	422600		350.95
			0913277	2205	422600		2,105.70
469053	10/12/2022	PRINTED	003501 HIGH PLAINS LANDFILL	96,610.67			
			4871000004727	5410584	434450		35,116.89
			4871000004727	5410585	434450		60,932.62
			4871000004727	1000633	434450		561.16
469054	10/12/2022	PRINTED	001279 HIGHWAY SPECIALTIES	142.50			
			4519	2520536	424200		142.50
469055	10/12/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		47.55	1	10/17/2022
			582707	6010	151100		47.55
469056	10/12/2022	PRINTED	001582 I STATE TRUCK CENTER INC		923.78	1	10/17/2022
			C25214512501	6010	151100		76.70
			C25214530701	6010	151100		847.08
469057	10/12/2022	PRINTED	001093 IDENTITY SCREENPRINTING &	17.00			
			61183	1000141	422400		17.00
469058	10/12/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		646.68	1	10/14/2022
			POSTAGE/09302022	6065264	431100		70.42
			POSTAGE/09302022	6065268	431100		576.26
469059	10/12/2022	PRINTED	002511 MERCK ANIMAL HEALTH		1,000.00	1	10/17/2022
			242611779	1000141	422900		1,000.00
469060	10/12/2022	PRINTED	003408 IRON MOUNTAIN		250.28	1	10/17/2022
			GXLV366	1000151	435900		50.76



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			GXLW650 1000311 435900	199.52			
469061	10/12/2022	PRINTED	005160 JACKSON GROUP PETERBILT		69.66	1	10/17/2022
			INVOICE NO ORG OBJ PROJ AMOUNT				
			42663M 6010513 423200	50.80			
			42700M 6010513 423200	18.86			
469062	10/12/2022	PRINTED	006070 JAMES OLSEN	43.78			
			39139 5210 122000				
469063	10/12/2022	PRINTED	001105 JOHNSON MADISON LUMBER		962.80	1	10/17/2022
			6211527 2520531 422900	129.78			
			6211633 5730662 435900	329.95			
			6211626 5730662 435900	13.89			
			6205998 5210556 422900	244.59			
			6205998 5310565 422900	244.59			
469064	10/12/2022	PRINTED	002595 KLJ ENGINEERING, LLC	3,700.00		1	10/18/2022
			10176592 6030131 436300				
469065	10/12/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	3,842.86		1	10/14/2022
			126301 6010513 423200				
469066	10/12/2022	PRINTED	001416 L N CURTIS & SONS	488.46			
			630892 1000411 422600				
469067	10/12/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	60.90		1	10/17/2022
			1973395 1000311 422900				
469068	10/12/2022	PRINTED	002459 LIFE-ASSIST INC		79.10	1	10/17/2022
			1249191 1000411 422200	157.04			
			1248434 1000411 422200	147.50			
			1247276 1000411 422200	226.08			
			1247403 1000411 422200	-451.52			
469069	10/12/2022	PRINTED	002972 STEVEN LUWE	99.98			
			217080367 1000411 422450				
469070	10/12/2022	PRINTED	002997 BRYAN MARTINEZ	129.99			
			12184 1000411 422450				
469071	10/12/2022	PRINTED	001144 MASCO		479.37	1	10/14/2022
			31561 2520531 436300	40.15			
			31561 2520536 436300	40.14			
			31561 5410584 436300	40.15			
			31561 5410585 436300	40.14			
			31561 6010513 436300	80.30			
			31561 6070521 436300	80.30			
			31561 5210556 422900	88.59			
			31561 5310565 422900	49.04			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31561		5310567 422900	20.56			
469072	10/12/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		847.08		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0138/093022		1000141 421900	63.98			
	0138/100522A		1000141 431100	439.92			
	0138/100522B		1000141 421900	41.56			
	0138/100522C		1000141 422200	179.88			
	0138/100522D		1000141 421500	98.98			
	0138/100522D		1000141 421900	22.76			
469073	10/12/2022	PRINTED	002682 MASTERCARD ENGINEERING -		88.58		
	5856/10042022		6070521 421900	52.64			
	5856/10042022A		6070521 421900	35.94			
469074	10/12/2022	PRINTED	002682 MASTERCARD -EVENTS - 5616		565.59		
	5616/090622		5740121 422900	65.59			
	5616/090622A		6080761 438100	500.00			
469075	10/12/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC		1,503.02		
	5823 / 1032022		6065264 437900	120.00			
	5823 / 10042022		6065264 437900	270.00			
	5823 / 10032022		6065264 437900	90.00			
	5823 / 10052022		6065261 433500	595.00			
	5823 / 10042022A		6065261 421900	120.98			
	5823 / 10042022		6065261 421900	307.04			
469076	10/12/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		102.10		
	7833/10042022		6055181 421900	4.76			
	7833/09272022 A		6055181 422900	33.36			
	7833/09232022		6055181 421900	63.98			
469077	10/12/2022	PRINTED	002682 MASTERCARD-INFORMATION TE		996.44		
	4939/100722		6060133 434100	326.07			
	4939/100322		6030130 421900	60.47			
	4939/100622		6030132 421200	609.90			
469078	10/12/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		536.37		
	6587/100522		5711675 423300	536.37			
469079	10/12/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		71.15		
	9423/100722		2251711 421900	37.79			
	9423/100722		2251711 421900	16.68			
	9423/100722		2394728 421900	16.68			
469080	10/12/2022	PRINTED	002682 MASTERCARD-POLICE - 0946		531.77		
	0946/100322		2860363 421900	144.96			
	0946/100322		2860363 437500	52.47			
	0946/100322		2860363 437500	50.00			
	0946/100322		2860363 437500	32.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0946/100322		2860363 437500	252.34			
469081	10/12/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	72.15			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0995/100622		1000314 422400	-89.95			
	0995/100622		1000314 422900	24.89			
	0995/100622		1000314 437900	9.99			
	0995/100622		1000314 437900	80.22			
	0995/100622		1000314 437900	42.00			
	0995/100622		1000314 437900	5.00			
469082	10/12/2022	PRINTED	002682 MASTERCARD-POLICE - 5241	254.74			
	5241/100722		1000311 421900	27.24			
	5241/100722		1000311 421900	227.50			
469083	10/12/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546	367.41			
	5462/092722		5310567 437900	350.00			
	5462/092722A		5310567 422900	9.56			
	5462/100322		5310567 431100	7.85			
469084	10/12/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695	2,964.54			
	6695/100622		5410584 422900	1,179.91			
	6695/100622		5410585 422900	1,179.91			
	6695/100622A		6010513 423200	6.99			
	6695/092322B		6010513 423200	175.00			
	6695/092222D		6010513 433500	284.00			
	6695/101022		6010513 437900	29.95			
	6695/092722		6010513 423200	108.78			
469085	10/12/2022	PRINTED	002682 MASTERCARD-WATER PLANT -	230.24			
	1790/092822		5210555 422900	192.26			
	1790/100422		5210555 422900	37.98			
469086	10/12/2022	PRINTED	001888 MIDWEST TAPE LLC	2,008.09	2,008.09		1 10/17/2022
	MULTI/081222		2220611 433200	2,008.09			
469087	10/12/2022	PRINTED	002151 MISSION ELECTRIC LLC	895.00	895.00		1 10/14/2022
	3873		1000633 422100	895.00			
469088	10/12/2022	PRINTED	001842 MODERN MACHINERY CO INC	1,292.92	1,292.92		
	2846928PS		6010513 423200	1,292.92			
469089	10/12/2022	PRINTED	001091 MONTANA BROOM & BRUSH	965.33	965.33		1 10/17/2022
	24477600		1000633 422300	176.00			
	243487		1000141 422300	279.00			
	245250		1000141 422300	93.41			
	12619		5711671 423500	151.98			
	12621		1000633 422300	264.94			
469090	10/12/2022	PRINTED	002148 MONTANA BUSINESS ARCHIVES	90.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0016056		6055181 435900	90.00			
469091	10/12/2022	PRINTED	001274 MONTANA LEAGUE OF CITIES		2,584.73	1	10/17/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ML00501		5310564 435900	1,092.92			
	ML00501		2520531 435900	1,491.81			
469092	10/12/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO 100622 1000141 421500	31.02	31.02	1	10/17/2022
469093	10/12/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO GFPD/QTR32022 1000314 422900	114.03	114.03	1	10/17/2022
469094	10/12/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO 093022/WC 5740121 435900	32.24	32.24	1	10/17/2022
469095	10/12/2022	PRINTED	001246 MONTANA MUNICIPAL INTERLO 10102022 7910 202460	270,500.56	270,500.56	1	10/17/2022
469096	10/12/2022	PRINTED	002555 MONTANA SCHOOL EQUIPMENT 23775 2855391 435900	11,600.00	11,600.00	1	10/14/2022
469097	10/12/2022	PRINTED	001826 MOTOR POWER EQUIPMENT 02GI314161 6010 151100 02GI314514 6010513 423200 02GI314700 6010513 423200	717.20 69.25 12.48	798.93	1	10/17/2022
469098	10/12/2022	PRINTED	001844 MOTOROLA SOLUTIONS INC 8281448969 6010513 423200	500.00	500.00	1	10/17/2022
469099	10/12/2022	PRINTED	005199 FIRE PROTECTION SERVICE C 3056289 6075511 436300 3056284 6075511 436300 3056287 6075511 436300	56.70 56.70 97.95	211.35		
469100	10/12/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP 34698w 5310565 422900 420000184A 6010 151200	12.56 33,025.91	33,038.47	1	10/13/2022
469101	10/12/2022	PRINTED	003062 MUNICIPAL EMERGENCY SERVI IN1772532 1000411 436400	2,426.00	2,426.00	1	10/17/2022
469102	10/12/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO 43212023 1000141 422200 43323177 1000141 422200	117.00 32.84	149.84	1	10/17/2022
469103	10/12/2022	PRINTED	005483 MY SIDEWALK INC 33086 6030130 436300	5,000.00	5,000.00		
469104	10/12/2022	PRINTED	002865 NALCO COMPANY		7,425.53	1	10/17/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6601496499		5210555 422200	7,425.53			
469105	10/12/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		630.92	1	10/13/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	758779		6010513 423200	48.06			
	762954		6010513 423200	10.01			
	764355		6010513 423200	16.20			
	764420		6010513 423200	18.69			
	764782		6010513 423200	38.31			
	764999		6010513 423200	30.99			
	765074		6010513 423200	-38.31			
	765789		6010513 422900	208.98			
	765795		6010 151100	29.28			
	765834		6010 151100	195.70			
	762190		6010513 423200	62.92			
	763703		6010513 423200	10.09			
469106	10/12/2022	PRINTED	001061 NATIONAL LAUNDRY CO		1,234.12	1	10/14/2022
	08464/84		5210555 422900	371.72			
	2725/90830		5740123 439800	67.35			
	2725/94653		5740123 439800	71.41			
	2725/96662		5740123 439800	11.29			
	2725/00629		5740123 439800	145.75			
	2725/S08870		5740123 439800	46.64			
	2251/06565		1000141 436300	59.62			
	2251/08522		1000141 436300	12.82			
	06561/225100004		5210556 422900	125.36			
	08704/2568		1000314 422300	154.85			
	08520/2251		6010513 453900	93.32			
	08521/2510		6010513 453900	66.27			
	08521/2510		6070521 436300	7.72			
469107	10/12/2022	PRINTED	001288 NEWMAN SIGNS INC		3,383.40	1	10/18/2022
	TRFINV042672		2520536 424200	3,383.40			
469108	10/12/2022	PRINTED	002180 CHRISTOPHER NEWMAN		391.31	1	10/14/2022
	30953		1000411 422450	179.95			
	TRAVEL / 09212022		1000411 437900	211.36			
469109	10/12/2022	PRINTED	001181 NORMONT EQUIPMENT CO		172.40	1	10/18/2022
	28395		1000638 422900	125.40			
	28435		6010 151100	47.00			
469110	10/12/2022	PRINTED	001104 NORTH 40 OUTFITTERS		129.92	1	10/18/2022
	0358114		1000638 422900	49.99			
	0358174		1000633 422900	29.94			
	349144		1000411 422300	49.99			
469111	10/12/2022	PRINTED	001865 NORTHERN HYDRAULICS INC -		119.04	1	10/14/2022
	40477		1000633 422900	119.04			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469112	10/12/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		37.41	1	10/14/2022
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		2808193	1000633	422100		19.51	
		2807907	1000633	422100		17.90	
469113	10/12/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		2,622.87	1	10/14/2022
		2807949	5210555	423900		150.34	
		2808004	5210555	423900		14.56	
		2809961	5210555	423900		121.46	
		2803802	5210555	423800		2,009.28	
		2811095	5210555	423900		92.36	
		2804400	6075511	422900		22.51	
		2803592	5210556	423900		39.66	
		2807046	5210556	422900		95.92	
		2807030	5210556	422900		76.78	
469114	10/12/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		66,866.67	1	10/14/2022
		ACCT #05614938 10422	8419104	434200		61,196.34	
		ML/SEPT 2022	5210555	434200		3,667.34	
		ML/SEPT 2022	6075511	434200		607.83	
		ODD / SEPT 2022	6075511	434200		285.55	
		ODD / SEPT 2022	1000141	434200		402.87	
		ML / OCT 2022	5210555	434200		1,488.38	
		#0409725/OCT 2022	1000633	434200		1.30	
		#0409725/OCT 2022	5720313	434200		-49.12	
		#0481982/OCT 2022	5010654	434200		-67.50	
		#0481982/OCT 2022	5010652	434200		-666.32	
469115	10/12/2022	PRINTED	001080 O'REILLY AUTO PARTS -	51.96			
		1554491722	1000411 422300	51.96			
469116	10/12/2022	PRINTED	003446 ONLINE INFORMATION SERVIC		386.81	1	10/18/2022
		1151823	6065264 435900	386.81			
469117	10/12/2022	PRINTED	003671 TYLER OSWEILER	107.94			
		3020680325	1000411 422450	107.94			
469118	10/12/2022	PRINTED	001897 PETTY CASH - AARON KUEFFL		427.15	1	10/14/2022
		PC/OCT22	2220611 459200	27.15			
		PC/OCT22	2221613 435900	400.00			
469119	10/12/2022	PRINTED	001256 PITNEY BOWES GLOBAL FINAN	369.69			
		3316382687	2220611 453200	369.69			
469120	10/12/2022	PRINTED	001460 POWER PRO EQUIPMENT CO		728.59	1	10/14/2022
		92617	1000633 422900	328.60			
		91776	5310565 436900	399.99			
469121	10/12/2022	PRINTED	001535 RAILROAD MANAGEMENT CO II		1,253.36	1	10/18/2022

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
465408			5310565 454300	313.34			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
465409			5310565 454300	313.34			
465407			5310565 454300	313.34			
465406			5310565 454300	313.34			
469122	10/12/2022	PRINTED	002734 SAFEGUARD BUSINESS SYSTEM 035133416 1000151 432100	358.04	358.04	1	10/17/2022
469123	10/12/2022	PRINTED	002934 SAINT VINCENT OCCUPATIONA 61258 1000314 439200 61258 1000314 435600	60.00 30.00 30.00	60.00		
469124	10/12/2022	PRINTED	001310 SELBYS B9004443000 6030131 421900	385.23	385.23	1	10/18/2022
469125	10/12/2022	PRINTED	001406 SHERRILL INC INV-796084 2510634 424100	253.35	253.35	1	10/17/2022
469126	10/12/2022	PRINTED	001778 DAVID FRANCIS SIMPSON DO OCT 2022 1000411 435900	2,900.00	2,900.00	1	10/13/2022
469127	10/12/2022	PRINTED	001179 SIX ROBBLEES - REMIT 11P6798 6010513 422900	303.17	303.17	1	10/18/2022
469128	10/12/2022	PRINTED	003667 SPARK ARCHITECTURE, PLLC 10789 2205 492200	6,975.00	6,975.00	1	10/14/2022
469129	10/12/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 100722TALISMAN 4205721 493100	1,887.92	1,887.92	1	10/17/2022
469130	10/12/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 100322WADSWORTH 2205 436200	18.05	18.05	1	10/17/2022
469131	10/12/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX 09262022A 5210556 493100	863.94	863.94	1	10/17/2022
469132	10/12/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY 592403 1000411 438100 582403B 1000411 438100 592841 5310565 422900	267.10 4.01 215.00	486.11	1	10/13/2022
469133	10/12/2022	PRINTED	003544 SUPERIOR CLEANING 9145 5720313 435900	275.00	275.00	1	10/14/2022
469134	10/12/2022	PRINTED	001566 SUPERIOR TIRE INC 1103099 6010513 423200	1,008.00	1,008.00	1	10/18/2022
469135	10/12/2022	PRINTED	005321 TALISMAN CONSTRUCTION SER 2112P 4205721 493100	186,903.66	186,903.66	1	10/17/2022

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469136	10/12/2022	PRINTED	002874 TAYLOR'S AUTOMAX NISSIAN		41.52	1	10/14/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			32150	6010	151100		41.52
469137	10/12/2022	PRINTED	002624 TESSCO INCORPORATED		103.96	1	10/17/2022
			08052022	5210556	423900		44.92
			054746	6010513	423200		59.04
469138	10/12/2022	PRINTED	001168 LB 1106		52,594.65	1	10/17/2022
			2022350101186	5210555	422200		9,009.15
			2022100123688	5210555	422200		13,068.00
			2022350101187	5210555	422200		9,131.25
			2022350101198	5210555	422200		8,910.30
			202350101194	5210555	422200		8,971.35
			2022100123588	5210555	422200		3,504.60
469139	10/12/2022	PRINTED	001415 THOMSON WEST		396.48	1	10/17/2022
			847130344	1000315	421200		396.48
469140	10/12/2022	PRINTED	003759 TOM TREMBLAY		400.00	1	10/18/2022
			TRAVEL/ 10242022	5210555	437900		400.00
469141	10/12/2022	PRINTED	001286 TOOL BOX INC		30.60	1	10/14/2022
			283678	5210555	424100		30.60
469142	10/12/2022	PRINTED	002679 TORGERSON'S		128.00	1	10/17/2022
			P44723	6010513	423200		128.00
469143	10/12/2022	PRINTED	005957 TOWNSQUARE MEDIA INC		885.20	1	10/18/2022
			GF580748-3	5711671	433400		685.20
			3551541-1	5711671	433400		200.00
469144	10/12/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO		35,105.04	1	10/17/2022
			U1626801	5210513	494100		34,681.00
			GFCS0420784	6010513	423200		63.56
			GFCS0418603	6010513	423200		210.09
			GFCS0418602	6010513	423200		150.39
469145	10/12/2022	PRINTED	001010 TRIANGLE PIANO SERVICE		135.00	1	10/17/2022
			28611	5740121	435900		135.00
469146	10/12/2022	PRINTED	002765 STEVEN TUCKER	73.99			
			41010	1000411	422450		73.99
469147	10/12/2022	PRINTED	003378 UNIFORMS2GEAR INC		1,926.42	1	10/18/2022
			INV2022100196	1000314	439200		182.50
			INV2022100049	1000314	439200		126.78
			INV2022090595	1000314	439200		822.42
			INV2022090594	1000314	422400		63.39



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV2022090103		1000314 439200	177.49			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV2022080855		1000314 439200	63.39			
	INV2022100077		1000314 439200	413.28			
	INV2022100078		1000314 439200	77.17			
469148	10/12/2022	PRINTED	001072 UNITED MATERIALS OF GREAT		14,875.30	1	10/14/2022
	161874		2520531 423900	2,073.57			
	161919		2520531 423900	1,146.31			
	161921		2520531 423900	154.36			
	162020		2520531 423900	312.33			
	162018		2520531 423900	505.14			
	162017		2520531 423900	1,014.49			
	161770		5210556 423400	1,410.75			
	161770		5310565 423400	1,410.74			
	161802		5210556 423400	1,641.26			
	161802		5310565 423400	1,641.26			
	161913		5210556 423400	1,631.91			
	161913		5310565 423400	1,631.92			
	162155		2520531 423900	301.26			
469149	10/12/2022	PRINTED	002761 US BANK EQUIPMENT FINANCE		179.06	1	10/17/2022
	483260725		5730662 421900	179.06			
469150	10/12/2022	PRINTED	001309 W9 UTILITIES UNDERGROUND	676.67			
	2095080		5210556 434120	676.67			
469151	10/12/2022	PRINTED	005000 BIG SKY JOURNAL	30.00	30.00		
	BSJ-100622		2221613 433200	30.00			
469152	10/12/2022	PRINTED	005000 JANETTE DONECKER	50.00	50.00		
	20723RET		1000141 459200	50.00			
469153	10/12/2022	PRINTED	005000 PENNY HUGHS-BRYANT	250.00	250.00		
	HUGHS-BRYANT/100822		2221613 439450	250.00			
469154	10/12/2022	PRINTED	005000 ROCKY MOUNTAIN TREE & TUR	272.43	272.43		
	1180		6010513 423200	272.43			
469155	10/12/2022	PRINTED	005000 SHARON BOSSIE	950.00	950.00	1	10/14/2022
	1802905/BOSSIE		1000 203610	950.00			
469156	10/12/2022	PRINTED	001076 VERIZON WIRELESS	91.01	91.01	1	10/18/2022
	9916338103		5740121 434150	91.01			
469157	10/12/2022	PRINTED	001076 VERIZON WIRELESS	104.76	104.76	1	10/18/2022
	9916313692		1000151 434100	104.76			
469158	10/12/2022	PRINTED	001076 VERIZON WIRELESS	374.93	374.93	1	10/18/2022
	9916338101		1000411 434150	374.93			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469159	10/12/2022	PRINTED	001076 VERIZON WIRELESS		384.95	1	10/18/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			9916338108	1000412	434150		384.95
469160	10/12/2022	PRINTED	001827 WADSWORTH BUILDERS COMPAN		1,786.95	1	10/13/2022
			10032022	2205 436200	1,786.95		
469161	10/12/2022	PRINTED	003681 KEENAN WATT		144.99	1	10/14/2022
			092160	1000411 422450	144.99		
469162	10/12/2022	PRINTED	002206 WOMER & ASSOCIATES INC		310.00	1	10/18/2022
			0013894	2394728 435900	310.00		
469163	10/19/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC	414.25			
			12190510	6075511 421900	14.93		
			12193750	6075511 421900	47.37		
			12186550	5310565 421900	60.98		
			1221063	1000091 421900	290.97		
469164	10/19/2022	PRINTED	001088 A T KLEMENS INC	616.00			
			SP2072B	1000141 436900	616.00		
469165	10/19/2022	PRINTED	006037 ALERT SERVICES INC	540.00			
			806	5210555 435900	540.00		
469166	10/19/2022	PRINTED	002790 DOUG ALM	345.00			
			TRAVEL/10312022	6010513 437900	345.00		
469167	10/19/2022	PRINTED	003162 CHUCK ANDERSON	365.00			
			TRAVEL / 10052022	1000111 437900	365.00		
469168	10/19/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC	350.00			
			106251GA	1000141 459200	350.00		
469169	10/19/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN	78.49			
			5438884	6010513 423200	78.49		
469170	10/19/2022	PRINTED	006077 ASENATHE MILLER	33.36			
			39515	5210 122000	33.36		
469171	10/19/2022	PRINTED	003675 AT &T	400.00			
			439148	2860361 435900	400.00		
469172	10/19/2022	PRINTED	001613 BALCO UNIFORM CO INC	64.45			
			722211	1000314 422400	64.45		
469173	10/19/2022	PRINTED	005761 BANNACK GROUP LLC	8,110.86			
			0018840	2210621 435900	8,110.86		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469174	10/19/2022	PRINTED	001137 BENEFIS HEALTH SYSTEMS TE	493.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			OHCOGFPD/101122	1000314	439200		438.00
			OHCOGFPD/101122	1000314	435600		55.00
469175	10/19/2022	PRINTED	001491 BEST FRIENDS ANIMAL	140.28			
			304156GA	1000141	459200		140.28
469176	10/19/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	1,360.77			
			133276	6010513	423200		290.99
			133213	6010513	423200		153.76
			133214	6010513	423200		3.90
			133183	6010513	423200		1.69
			133125	6010513	423200		31.03
			133298	6010513	423200		879.40
469177	10/19/2022	PRINTED	001553 BREEN OIL COMPANY	21.71			
			242621	6010513	422900		21.71
469178	10/19/2022	PRINTED	001554 BUG DOCTOR	180.00			
			7765	2520531	436300		11.25
			7765	2520536	435900		11.25
			7765	6010513	436300		22.50
			7765	5410584	436300		11.25
			7765	5410585	436300		11.25
			7765	6070521	436300		22.50
			7765	5310565	436300		30.00
			7765	5315567	436300		30.00
			7765	5310567	436300		30.00
469179	10/19/2022	PRINTED	001621 CAPITAL COMMUNICATIONS	1,062.00			
			43155	5210556	424100		1,062.00
469180	10/19/2022	PRINTED	001253 CARQUEST AUTO PARTS -	25.30			
			2283613794	6010513	423200		8.22
			2283613782	6010513	423200		12.95
			2283614109	6010513	423200		4.13
469181	10/19/2022	PRINTED	002348 CENTRON SERVICES INC	2,198.67			
			4632/09272022	6065261	435900		1,322.14
			4609/09272022	6065264	435900		824.27
			4610/09272022	6065264	435900		52.26
469182	10/19/2022	PRINTED	001102 CENTURYLINK	535.13			
			4542278/0922	5725725	434100		53.02
			4546979/OCT22	5720313	434170		147.30
			4420395/OCT22	5720313	434170		292.47
			4064543439/SEPT2022	6075511	434100		42.34
469183	10/19/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY	134.48			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9188030952		5310565 422600	67.24			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9188030952		5210556 421400	67.24			
469184	10/19/2022	PRINTED	001114 CITY MOTOR CO INC 73080 6010513 423200	431.38	431.38		
469185	10/19/2022	PRINTED	005291 CIVICPLUS LLC 244127 1000091 435900	900.00	900.00		
469186	10/19/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D 28081043775 5210555 423500 28081043582 5210555 423900 28081043583 5210555 423900	11.92 752.61 213.55	978.08		
469187	10/19/2022	PRINTED	006090 CRYSTAL POLLOCK 39834 5210 122000	51.65	51.65		
469188	10/19/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS 171684 6080761 493100 171683 4205721 493100	6,840.91 2,937.19	9,778.10		
469189	10/19/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS 193X02377604 5210555 436900 193097350931 1000151 421900	25.00 56.00	81.00		
469190	10/19/2022	PRINTED	002356 DAVE'S TREE SERVICE 10062022 5210555 423500	4,500.00	4,500.00		
469191	10/19/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08GK7781 6010 151100 08GK5238 6010513 423200	13.47 451.61	465.08		
469192	10/19/2022	PRINTED	006081 DONALD KING JR 39519 5210 122000	30.82	30.82		
469193	10/19/2022	PRINTED	003293 DOOR SYSTEMS OF MONTANA G 0000041599 5210556 436200 0000041599 5310565 436200	71.32 71.31	142.63		
469194	10/19/2022	PRINTED	001854 GREG DOYON TRAVEL / 10052022 1000111 437900	285.00	285.00		
469195	10/19/2022	PRINTED	005657 DPHHS/IHSB 39513 6065 122900 39513 6065 122900	267.00 283.00	550.00		
469196	10/19/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P 7989646 5720313 435900 7989645 1000314 436300	123.99 119.92	309.91		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2802416		2855311 435900	66.00			
469197	10/19/2022	PRINTED	001705 EMICC INC		1,517.11		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	10820		5210555 423300	1,517.11			
469198	10/19/2022	PRINTED	001109 ENERGY LABORATORIES INC		280.00		
	507125		5210553 435900	140.00			
	508457		5210553 435900	140.00			
469199	10/19/2022	PRINTED	006085 ERIC HINEBAUCH TRAVEL / 10052022	345.00	345.00		
469200	10/19/2022	PRINTED	001066 FASTENAL COMPANY		641.67		
	MTGRE224275		5210555 423900	53.82			
	MTGRE224309		5210556 423600	134.77			
	MTGRE224206		6010513 422900	75.99			
	MTGRE224370		6010513 422900	214.06			
	MTGRE224371		5210555 424100	93.91			
	MTGRE224371		5210555 422900	52.12			
	MTGRE224409		5210555 422900	17.00			
469201	10/19/2022	PRINTED	001066 FASTENAL COMPANY - LOCAL		46.59		
	MTGRE224299		1000633 422900	46.59			
469202	10/19/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI		62.27		
	791185561		2855311 422900	62.27			
469203	10/19/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		156.65		
	0896000		5210555 423300	156.65			
	0834625		5210556 423700	1,308.67			
	CMM318496		5210556 423700	-1,308.67			
469204	10/19/2022	PRINTED	003477 FISHER'S TECHNOLOGY		165.59		
	1075729		6065261 436300	41.40			
	1075729		6065264 436300	124.19			
469205	10/19/2022	PRINTED	001068 GENERAL DISTRIBUTING CO		311.60		
	0001168011		6010513 423200	15.90			
	0001168010		6010513 422900	143.40			
	0001166178		6010513 422900	152.30			
469206	10/19/2022	PRINTED	001202 GERBERS OF MONTANA INC		22.80		
	42380		6010513 423200	22.80			
469207	10/19/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		38.91		
	28101023337		5720313 436200	38.91			
469208	10/19/2022	PRINTED	002641 GRASS WHACKERS LLC		1,413.75		
	40456		2520531 436900	277.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40457			2520531 436900	112.50			
			INVOICE NO ORG OBJ PROJ AMOUNT				
40458			2520531 436900	57.50			
40459			2520531 436900	195.00			
40409			2520531 436900	28.06			
40409			5410584 436900	14.03			
40409			5410585 436900	14.03			
40409			6010513 436900	28.05			
40409			6070521 422900	28.05			
40409			5210556 436900	30.95			
40409			5310565 436900	17.14			
40409			5310567 436900	7.19			
40454			2520531 436900	34.97			
40454			5410584 436900	17.48			
40454			5410585 436900	17.48			
40454			6010513 436900	34.96			
40454			6070521 436300	34.96			
40454			5210556 436900	38.58			
40454			5310565 436900	21.36			
40454			5310567 436900	8.96			
40463			2520531 436900	57.50			
40464			2520531 436900	57.50			
40465			2520531 436900	112.50			
40466			2520531 436900	167.50			
469209	10/19/2022	PRINTED	005892 GREAT AMERICA FINANCIAL S 32515663 1000141 436300	120.23	120.23		
469210	10/19/2022	PRINTED	001100 GREAT FALLS ACE 0922521 1000314 422500 3635433 1000633 422900 K634813 5210556 422900	48.95	48.95		
469211	10/19/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR 10152022 2525108 478500	3,905.14	3,905.14		
469212	10/19/2022	PRINTED	001537 GREAT FALLS COMMUNITY CON 2251 5740 203000	5,348.79	5,348.79		
469213	10/19/2022	PRINTED	001977 GREAT FALLS INTERPRETING 12608 1000312 435900	280.00	280.00		
469214	10/19/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL 0043851IN 2520531 423900 0043853IN 2520531 423900 0043838IN 2520531 423900 0043839IN 2520531 423900 0043852IN 2520531 423900 0043856IN 2520531 423900 0043860IN 2520531 423900	69,013.45	69,013.45		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469215	10/19/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG	43.40			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0004985855	2940742	435900		43.40
469216	10/19/2022	PRINTED	006080 GREGORY CLEMENT 39518 5210 122000	110.00	110.00		
469217	10/19/2022	PRINTED	002118 TIMOTHY HARRIS TRAVEL/10052022 1000411 437900	30.00	30.00		
469218	10/19/2022	PRINTED	006078 HERIGON RENTALS 39516 5210 122000	80.28	80.28		
469219	10/19/2022	PRINTED	001608 HILL'S PET NUTRITION SALE 245311858 1000141 431100	159.53	159.53		
469220	10/19/2022	PRINTED	005703 HOME HEALTH OF MONTANA PR 220924 COGF 6052167 451300	25,640.00	25,640.00		
469221	10/19/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 582984 6010513 423200 583063 6010513 423200	2,173.50	2,173.50		
469222	10/19/2022	PRINTED	005008 BENJAMIN HULME CENEX/REIMBMSU090322 1000311 422900	47.11	47.11		
469223	10/19/2022	PRINTED	001461 IDEXX DISTRIBUTION INC 3115447682 5210553 422900	599.17	599.17		
469224	10/19/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/10072022 6065264 431100 POSTAGE/10072022 6065268 431100	856.91	856.91		
469225	10/19/2022	PRINTED	001417 J & V RESTAURANT & FIRE S INV436237 1000141 436300	102.00	102.00		
469226	10/19/2022	PRINTED	006088 JERRI SOULA 39832 5210 122000	162.73	162.73		
469227	10/19/2022	PRINTED	006084 JOE MCKENNEY TRAVEL / 10052022 1000091 437900 100822 1000091 433500	378.75	378.75		
469228	10/19/2022	PRINTED	001175 JOHNSON DISTRIBUTING 01163067 6010513 423300	8,399.00	8,399.00		
469229	10/19/2022	PRINTED	001105 JOHNSON MADISON LUMBER 6212613 5210555 423500	45.62	45.62		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469230	10/19/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C	7,944.36			
			INVOICE NO ORG OBJ PROJ AMOUNT				
			MT52082 6010 151100 7,414.41				
			127327 6010 151100 327.01				
			127304 6010513 423200 202.94				
469231	10/19/2022	PRINTED	006082 KYLE DIXON	42.90			
	39520		5210 122000 42.90				
469232	10/19/2022	PRINTED	001297 L'HEUREUX PAGE WERNER PC	18,459.07			
	24096		2512637 492200 18,459.07				
469233	10/19/2022	PRINTED	001428 LAWSON PRODUCTS INC	143.85			
	9309988348		6010513 422900 143.85				
469234	10/19/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA	55.80			
	1983253		1000311 422900 55.80				
469235	10/19/2022	PRINTED	003430 MACDONALD HEATING & COOLI	472.50			
	8836		2520531 436200 228.75				
	8836		5410584 436200 114.37				
	8836		5410585 436200 129.38				
469236	10/19/2022	PRINTED	002152 DEREK MAHLUM	316.00			
	TRAVE/11092022		1000314 437900 316.00				
469237	10/19/2022	PRINTED	001144 MASCO	101.91			
	31619		1000633 422300 88.50				
	31641		5210555 422900 13.41				
469238	10/19/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138	113.70			
	0138/100622		1000141 421900 26.07				
	0138/100722		1000141 421900 29.98				
	0138/101322		1000141 421900 12.66				
	0138/101322B		1000141 431100 44.99				
469239	10/19/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	165.49			
	3601/100822		1000141 437900 125.50				
	3601/101022		1000141 423100 39.99				
469240	10/19/2022	PRINTED	002682 MASTERCARD- CITY COURT -	41.85			
	7271/10042022		1000151 421900 41.85				
469241	10/19/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	463.99			
	7833/09202022		6055181 421900 49.99				
	7833/10112022		6055181 433500 229.00				
	7833/10142022		6055181 422900 140.00				
	7833/09062022		6055181 422900 45.00				
469242	10/19/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469	1,378.84			



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4693/101222		2251711 437900	63.41			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4693/101222		2394728 437900	84.55			
	4693/101222		5725725 437900	42.27			
	4693/101222		6080761 438100	21.13			
	4693/101222		1000111 437900	211.36			
	4693/101222		1000091 437900	634.08			
	4693/101222		1000621 437900	317.04			
	4693/090922		1000111 435900	5.00			
469243	10/19/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6		89.99		
	6587/100722		5737642 432100	89.99			
469244	10/19/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		1,781.17		
	9423/101422		2394728 433900	101.41			
	9423/101422		2251711 433200	1,395.00			
	9423/101422		2394728 437900	47.46			
	9423/101422		2394728 437900	47.46			
	9423/101422		2394728 437900	47.46			
	9423/101422		2394728 437900	47.46			
	9423/101422		2394728 437900	47.46			
	9423/101422		2394728 437900	47.46			
469245	10/19/2022	PRINTED	002682 MASTERCARD-POLICE - 0946		215.37		
	0946/100622		2860363 437500	107.84			
	0946/100622		2860363 437500	51.14			
	0946/100622		2860363 437500	28.39			
	0946/100622		2860363 437500	28.00			
469246	10/19/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		1,361.12		
	0995/101422		1000314 422900	24.98			
	0995/101422		1000314 422500	949.99			
	0995/101422		1000314 422900	170.75			
	0995/101422		1000314 422900	215.40			
469247	10/19/2022	PRINTED	002682 MASTERCARD-POLICE - 5241		323.18		
	5241/101422		1000311 421900	132.30			
	5241/101422		1000314 436200	17.99			
	5241/101422		1000315 433500	80.00			
	5241/101422		1000315 433500	80.00			
	5241/101422		1000314 436200	12.89			
469248	10/19/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		67.73		
	5462/100722		5210556 421200	11.49			
	5462/100722		6075511 421200	11.49			
	5462/100322A		5210556 422900	44.75			
469249	10/19/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		1,176.42		
	6695/100622B		6010513 423200	57.99			
	6695/100722		6010513 423200	8.99			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

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	6695/092722A		6010513 422900	65.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6695/100622C		6010513 423200	1,043.46			
469250	10/19/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		1,280.07		
	1790/100422A		5210555 422900	575.70			
	1790/101022		5210555 423900	704.37			
469251	10/19/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM		263.94		
	7234/09282022		1000633 422900	213.94			
	7234/100722		1000621 437900	50.00			
469252	10/19/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		30.00		
	6408/100722		1000633 422900	30.00			
469253	10/19/2022	PRINTED	002116 MICHAEL MCINTOSH		107.56		
	TRAVEL 1005202		1000411 437900	107.56			
469254	10/19/2022	PRINTED	002151 MISSION ELECTRIC LLC		120.00		
	3905		1000633 435900	120.00			
469255	10/19/2022	PRINTED	001091 MONTANA BROOM & BRUSH		640.00		
	246913		1000141 422300	640.00			
469256	10/19/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM		144.26		
	246131		5210556 422900	72.13			
	246131		5310565 422900	72.13			
469257	10/19/2022	PRINTED	005787 MONTANA LEGAL SERVICES AS		2,825.00		
	10032022		2940742 435900	2,825.00			
469258	10/19/2022	PRINTED	001826 MOTOR POWER EQUIPMENT		2,771.04		
	02GI315179		6010513 423200	24.55			
	02GI315102		6010513 423200	295.31			
	02GI314850		6010 151100	89.60			
	02GI314301		6010513 423200	182.22			
	02GI312582		6010513 423200	30.54			
	02GI310898		6010 151100	322.60			
	02GI312566		6010 151100	1,826.22			
469259	10/19/2022	PRINTED	002460 MOUNTAIN STATES ALARM - R		54.00		
	647268		2860363 435900	54.00			
469260	10/19/2022	PRINTED	005025 BRETT MUNKRES		51.55		
	EXXON/REIMBMSU090322		1000311 422900	51.55			
469261	10/19/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO		124.32		
	43479829		1000141 422200	124.32			
469262	10/19/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		301.62		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
765553			1000633 422900	17.97			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	765805		1000633 422900	7.70			
	767957		6010513 423200	192.62			
	767122		6010513 423200	12.29			
	768134		6010 151100	12.74			
	768513		6010513 423200	37.18			
	767919		5210555 422900	21.12			
469263	10/19/2022	PRINTED	001061 NATIONAL LAUNDRY CO		718.18		
	10548/2251		6010513 453900	131.39			
	10554/2251		1000141 436300	12.82			
	10550/225100004		5210556 422900	185.97			
	10551/2510		6010513 453900	103.27			
	10551/2510		6070521 436300	31.13			
	08704/2566		1000314 422300	154.85			
	10549/2251		2520531 436300	49.38			
	10549/2251		5410584 436300	24.68			
	10549/2251		5410585 436300	24.69			
469264	10/19/2022	PRINTED	001181 NORMONT EQUIPMENT CO		110.00		
	28436		6010513 423200	110.00			
469265	10/19/2022	PRINTED	001104 NORTH 40 OUTFITTERS		683.41		
	7818781		1000633 422900	50.94			
	7820491		5315567 422600	90.97			
	7820491		5310567 422600	12.99			
	0363714		5410584 424100	69.99			
	0363714		5410585 424100	70.00			
	0363714		5410584 422900	31.99			
	0363714		5410585 422900	32.00			
	0364114		2520536 424100	27.97			
	0362644		2520531 422900	229.99			
	60363164		5210555 422900	66.57			
469266	10/19/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		1,101.83		
	40930		6010 151100	70.00			
	40943		6010513 423200	903.83			
	40680		6010 151100	128.00			
469267	10/19/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		67.70		
	2743792		5210556 423600	67.70			
469268	10/19/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		2,566.52		
	0410037/OCT 2022		5010654 434200	-4.15			
	0410037/OCT 2022		5210555 434200	.57			
	0410037/OCT 2022		5711675 434200	-48.10			
	ODD/OCT 2022		1000633 434200	.85			
	ML/SEP 2022		1000411 434200	119.32			
	ML/SEP 2022		5210555 434200	1,314.38			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	SLD/SEPT 2022		8438104 434200	366.68			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD SEP 2022		5210555 434200	26.75			
	ODD SEP 2022		1000633 434200	237.26			
	ODD SEP 2022		5735646 434200	316.48			
	ODD SEP 2022		5010654 434200	29.20			
	ODD SEP 2022		5010652 434200	34.99			
	ODD SEP 2022		5711671 434200	47.84			
	ODD SEP 2022		2520536 434200	118.20			
	ODD SEP 2022		5315575 434200	6.25			
469269	10/19/2022	PRINTED	001139 NORTHWESTERN ENERGY		643.52		
	90272745		5410584 436900	321.76			
	90272745		5410585 436900	321.76			
469270	10/19/2022	PRINTED	001927 NORTHWEST FUEL SYSTEMS		148.73		
	INV423629		6010513 423200	148.73			
469271	10/19/2022	PRINTED	001080 O'REILLY AUTO PARTS -		12.58		
	1554494847		5210556 422900	12.58			
469272	10/19/2022	PRINTED	001838 OTIS ELEVATOR		540.00		
	100400935620		5725725 436300	540.00			
469273	10/19/2022	PRINTED	003234 OX & SON TOWING & RECOVER		130.00		
	12412TOW		6010513 423200	65.00			
	12225TOW		6010513 423200	65.00			
469274	10/19/2022	PRINTED	005260 PASSPORT LABS, INC		1,759.94		
	INV1033489		5725725 435900	1,759.94			
469275	10/19/2022	PRINTED	003211 PATS COLLISION CENTER LLC		33,396.64		
	3140		6010513 436400	9,348.02			
	3145		6010513 436400	5,561.20			
	3147		6010513 436400	2,250.80			
	3148		6010513 436400	3,520.60			
	3156		6010513 436400	4,998.20			
	3158		6010513 436400	2,458.60			
	3160		6010513 436400	1,560.42			
	3162		6010513 436400	3,698.80			
469276	10/19/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		146.75		
	INV43180		1000151 436300	90.20			
	INV43235		1000151 436300	56.55			
469277	10/19/2022	PRINTED	006089 RACHEL MOSLEY		61.32		
	39833		5210 122000	61.32			
469278	10/19/2022	PRINTED	002202 CRAIG RAYMOND		40.00		
	TRAVEL/10052022		2251711 437900	40.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469279	10/19/2022	PRINTED	002668 PATTY REARDEN	41.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			101222REARDEN	1000621	437100		41.00
469280	10/19/2022	PRINTED	001929 REFRIGERATION SUPPLIES DI	217.67			
			5817703500	2520531	436200		204.12
			5817701200	5210555	423500		13.55
469281	10/19/2022	PRINTED	006091 REGINA M OSMENT	70.16			
			39835	5210	122000		70.16
469282	10/19/2022	PRINTED	005451 ACCOUNTS RECEIVABLE	865.00			
			272818	6052167	451300		865.00
469283	10/19/2022	PRINTED	003543 REPUBLIC SERVICES INC #67	87.95			
			0670000361463	2855311	435900		87.95
469284	10/19/2022	PRINTED	005392 RICK HELMS	54.65			
			39514	5210	122000		54.65
469285	10/19/2022	PRINTED	003717 SANDERSON STEWART	13,392.50			
			GREAT FALLS 10.11.22	2251713	435900		13,392.50
469286	10/19/2022	PRINTED	006079 SHANNON L FETTERS	69.80			
			39517	5210	122000		69.80
469287	10/19/2022	PRINTED	001184 SHERWIN WILLIAMS	720.00			
			59996	2520536	424350		720.00
469288	10/19/2022	PRINTED	001179 SIX ROBBLEES - REMIT	43.55			
			11P7014	6010513	423200		43.55
469289	10/19/2022	PRINTED	005979 SMITH TRUCK SERVICE	3,905.58			
			1128	6010513	423200		3,905.58
469290	10/19/2022	PRINTED	001280 STANDARD PARKING CORPORAT	30,178.72			
			95527TS0822F	5725725	435900		30,178.72
469291	10/19/2022	PRINTED	001129 DEPT OF PUBLIC HEALTH - L	24.00			
			34840	5210553	435900		24.00
469292	10/19/2022	PRINTED	001566 SUPERIOR TIRE INC	15,129.53			
			1103261	6010513	423200		1,300.00
			1103270	6010513	423200		120.00
			1103258	6010513	423200		1,000.00
			1GS102385	6010	151100		1,026.80
			1GS102385	6010513	423200		117.50
			1GS102661	6010	151100		848.00
			1GS102661	6010513	423200		137.88

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1GS102917		6010 151100	398.43			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1GS102917		6010513 423200	125.50			
	1102662		6010513 423200	113.25			
	1102663		6010513 423200	100.25			
	1GS102913		6010513 423200	3,903.44			
	1102931		6010513 423200	71.00			
	1102929		6010513 423200	58.00			
	1102920		6010513 423200	58.00			
	1102921		6010513 423200	58.00			
	1102945		6010513 423200	150.00			
	1GS103156		6010 151100	405.50			
	1GS103156		6010513 423200	1,593.72			
	1103155		6010513 423200	80.00			
	1GS103168		6010 151100	398.43			
	1GS103168		6010513 423200	168.25			
	1GS103158		6010 151100	2,390.58			
	1GS103158		6010513 423200	507.00			
469293	10/19/2022	PRINTED	005757 SUSAN WOLFF TRAVEL / 10052022	345.00	345.00		
469294	10/19/2022	PRINTED	001438 SWS EQUIPMENT INC 0148211IN 0148620IN	1,528.22	2,321.80		
469295	10/19/2022	PRINTED	003738 TACOMA SCREW PRODUCT, INC 27005904300 27006010900	10.33	11.25		
469296	10/19/2022	PRINTED	005448 TAKE CONTROL INC 98 6052167 451300	685.00	685.00		
469297	10/19/2022	PRINTED	001168 LB 1106 2022100121567 5210555 422200	13,068.00	13,068.00		
469298	10/19/2022	PRINTED	001314 THE FAGENSTROM COMPANY 146002 145963 5210555 422900 5210555 423500	111.40	141.40		
469299	10/19/2022	PRINTED	001271 TOLAN DISTRIBUTING INC 29021 6010513 423200	1,197.90	1,197.90		
469300	10/19/2022	PRINTED	001286 TOOL BOX INC 284006 284010 6010513 423200 6010513 423200	18.00	66.95		
469301	10/19/2022	PRINTED	002679 TORGERSON'S P44923 P44976 6010513 423200 6010513 423200	456.00	538.25		

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469302	10/19/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO	137.65			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			GFC0421471	6010513	423200		36.41
			GFC0418267	5210555	423900		101.24
469303	10/19/2022	PRINTED	006055 TRUCKPRO LLC	2,106.80			
			3130000594	6010513	423200		366.30
			3130000785	6010	151100		98.27
			3130000553	6010513	423200		231.67
			3130000549	6010513	423200		429.51
			3130000772	6010513	423200		981.05
469304	10/19/2022	PRINTED	001072 UNITED MATERIALS OF GREAT	1,497.22			
			162197	2520531	423900		485.38
			162215	2520531	423900		151.95
			162319	2520531	423900		859.89
469305	10/19/2022	PRINTED	001423 UNITED PARCEL SERVICE INC	49.02			
			0000650Y0Y412	2520536	436400		49.02
469306	10/19/2022	PRINTED	001504 USA BLUE BOOK	491.26			
			131574	5210553	422900		491.26
469307	10/19/2022	PRINTED	005000 APOLLOS UNIVERSITY	100.00			
			221006	2525197	435900		100.00
469308	10/19/2022	PRINTED	005000 GREAT FALLS COLLEGE MSU	60.00			
			230011MSU	2525197	435900		60.00
469309	10/19/2022	PRINTED	005000 MILLS AUTO WORKS	200.00			
			911504	6010513	423200		200.00
469310	10/19/2022	PRINTED	005000 MILLS AUTO WORKS	300.00			
			911506	6010513	423200		300.00
469311	10/19/2022	PRINTED	005000 WANDA HALE	15.00			
			29111REF	1000141	459200		15.00
469312	10/19/2022	PRINTED	003687 VERIZON CONNECT NWF INC	246.47			
			OSV000002888725	5410584	436300		123.23
			OSV000002888725	5410585	436300		123.24
469313	10/19/2022	PRINTED	001076 VERIZON WIRELESS	51.62			
			9917393536	1000141	434120		51.62
469314	10/19/2022	PRINTED	002448 JEREMY VIRTS	43.47			
			TRAVEL 10052022	1000411	437900		43.47
469315	10/19/2022	PRINTED	003285 VOICE PRODUCTS INC	8,914.17			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	AR107863		5720313 436300	8,914.17			
469316	10/19/2022	PRINTED	006059 WASTE MANAGEMENT		79.15		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	39512		5410 122900	79.15			
469317	10/19/2022	PRINTED	003617 WHITE'S		200.00		
	48105		5410585 436300	200.00			
469318	10/19/2022	PRINTED	003641 ZUERCHER TECHNOLOGIES, LL		7,056.00		
	364727		1000312 436300	7,056.00			
			341 CHECKS	CASH ACCOUNT TOTAL	588,904.95	1,100,492.24	



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
341 CHECKS	FINAL TOTAL	588,904.95	1,100,492.24

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