

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
532	11/16/2022	WIRE	005958 PINTLER BILLING SERVICES	500.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	720		2890413 435900	500.00			
533	11/07/2022	WIRE	003515 ENERGY KEEPERS INC	50,778.00			
	1112		8419 203000	50,778.00			
534	11/09/2022	WIRE	003771 ASIFLEX	22.99			
	11092022		7910 202560	22.99			
535	11/08/2022	WIRE	003771 ASIFLEX	593.99			
	11082022		7910 202560	593.99			
536	11/10/2022	WIRE	003771 ASIFLEX	425.46			
	11102022		7910 202560	233.15			
	11102022		7910 202570	192.31			
537	11/14/2022	WIRE	003771 ASIFLEX	65.36			
	11142022		7910 202560	65.36			
538	11/10/2022	WIRE	003771 ASIFLEX	200.60			
	OCT 22 ADMIN FEES		6052167 435900	200.60			
539	11/15/2022	WIRE	001242 US BANK TRUST	86,468.98			
	2124875		2512102 462100	86,468.98			
540	11/17/2022	WIRE	005005 PAYMENTUS CORPRATION	9,784.07			
	15128153		6065264 455150	9,784.07			
541	11/14/2022	WIRE	003771 ASIFLEX	1,366.60			
	11142022A		7910 202560	858.65			
	11142022A		7910 202570	507.95			
542	11/16/2022	WIRE	003771 ASIFLEX	99.00			
	11162022		7910 202560	99.00			
543	11/17/2022	WIRE	003771 ASIFLEX	120.29			
	11172022		7910 202560	120.29			
544	11/18/2022	WIRE	003771 ASIFLEX	49.72			
	11182022		7910 202560	49.72			
545	11/21/2022	WIRE	003771 ASIFLEX	184.58			
	11212022		7910 202560	184.58			
548	11/03/2022	WIRE	003771 ASIFLEX	1,663.00			
	11032022A		7910 202560	1,663.00			
549	11/04/2022	WIRE	003771 ASIFLEX	110.22			
	11042022A		7910 202560	110.22			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550	11/07/2022	WIRE	003771 ASIFLEX	94.78			
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
		11072022A	7910	202560		94.78	
469656	11/03/2022	PRINTED	006111 NANCY S BISHOP		250.00		1 11/09/2022
			40545 5210 122000				
469657	11/09/2022	PRINTED	001113 3 RIVERS TELEPHONE COOPER		1,136.75		1 11/10/2022
			4671000/NOV22 5720313 434170		640.05		
			4671196/NOV22 5720313 434170		213.35		
			4671197/NOV22 5720313 434170		213.35		
			4671322/NOV22 5720313 434170		70.00		
469658	11/09/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		1,395.70		1 11/14/2022
			12259890 1000311 421900		336.36		
			1224987-1 2940741 421900		19.99		
			1224987-1 2394728 421900		13.28		
			1224987 2251711 421900		9.89		
			1224987 2394728 421900		9.88		
			12256180 1000151 421100		282.56		
			12268260 6075511 421900		17.72		
			IN252317 1000621 453200		162.31		
			IN252318 5410584 436300		17.91		
			IN252318 5410585 436300		17.92		
			IN252318 2520531 436300		35.84		
			12264960 2520531 422900		2.12		
			12264960 2520536 422900		2.12		
			12264960 6010513 422900		4.24		
			12264960 5410584 422900		2.12		
			12264960 5410585 422900		2.12		
			1226322-1 1000091 421900		44.99		
			12273490 2394728 421900		5.69		
			1220500-0 6070521 421900		92.02		
			1211058-0 6070521 421900		289.08		
			1226232-0 6070521 421900		27.54		
469659	11/09/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		107.70		1 11/14/2022
			12256580 1000171 421900		107.70		
469660	11/09/2022	PRINTED	001206 AMERICAN WELDING & GAS IN		207.90		1 11/15/2022
			08859086 5210556 423700		62.90		
			08865277 5210555 422900		145.00		
469661	11/09/2022	PRINTED	006119 ANDREW M ACKLES	11.68			
			40805 5210 122000				
469662	11/09/2022	PRINTED	001292 ANIMAL MEDICAL CLINIC		642.00		1 11/15/2022
			106536 1000141 435900		642.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469663	11/09/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN		103.94	1	11/14/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5442090		6010513 423200	103.94			
469664	11/09/2022	PRINTED	003771 ASI COBRA		263.00	1	11/15/2022
	SEPT 22	COBRA ADMIN	6052167 435900	263.00			
469665	11/09/2022	PRINTED	001089 BATTERIES PLUS		11.00	1	11/18/2022
	P56330942		5210556 422900	11.00			
469666	11/09/2022	PRINTED	006115 BETTY ROWTON		106.83	1	11/15/2022
	40801		5210 122000	106.83			
469667	11/09/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	513.96			
	133650		6010513 423200	426.15			
	133657		6010513 423200	87.81			
469668	11/09/2022	PRINTED	002567 STEVE BOLSTAD		842.55	1	11/10/2022
	TRAVEL / 111322		1000153 437900	842.55			
469669	11/09/2022	PRINTED	006071 BRIAN BLACK		260.00	1	11/15/2022
	TOGGL/110322		1000311 422900	260.00			
469670	11/09/2022	PRINTED	003613 CAPCON LLC		435.00	1	11/14/2022
	55		1000141 436200	435.00			
469671	11/09/2022	PRINTED	001621 CAPITAL COMMUNICATIONS		180.00	1	11/14/2022
	43152		2520531 436200	180.00			
469672	11/09/2022	PRINTED	001253 CARQUEST AUTO PARTS -		318.39	1	11/14/2022
	2283615042		6010513 423200	-12.95			
	2283615335		6010513 423200	47.95			
	2283615039		6010513 423200	48.80			
	2283615408		6010513 423200	29.40			
	2283615593		6010513 423200	205.19			
469673	11/09/2022	PRINTED	001217 CASCADE COUNTY CLERK & RE		280.00	1	11/21/2022
	10312022A		2251711 433300	32.00			
	10312022A		2251711 433300	48.00			
	10312022A		2251711 433300	48.00			
	10312022A		2251711 433300	48.00			
	10312022A		2251711 433300	24.00			
	10312022A		2251711 433300	80.00			
469674	11/09/2022	PRINTED	001217 CASCADE COUNTY SHERIFF/CO		16,974.00	1	11/21/2022
	11032022		2855391 435900	16,974.00			
469675	11/09/2022	PRINTED	003514 CDM SMITH INC		1,950.00	1	11/14/2022
	90163443		5310567 435900	1,950.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469676	11/09/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA		112.00	1	11/14/2022
	INVOICE NO		ORG OBJ PROJ		AMOUNT		
	10122022		6070521 439300		112.00		
469677	11/09/2022	PRINTED	001102 CENTURYLINK	105.65			
	4064530114/OCT22		5725725 434100		57.97		
	4067711716082B25		1000151 434100		47.68		
469678	11/09/2022	PRINTED	001102 CENTURYLINK		58.34	1	11/17/2022
	4067710700/OCT22		6070521 434120		58.34		
469679	11/09/2022	PRINTED	001272 CHEMSEARCH		643.55	1	11/15/2022
	7986907		1000314 423900		643.55		
469680	11/09/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D		1,060.02	1	11/14/2022
	28081044553		5210555 422900		276.84		
	28081044273		1000411 436200		31.95		
	28081045089		5210555 423300		751.23		
469681	11/09/2022	PRINTED	003172 COPPER STATE BOLT & NUT C		107.16	1	11/14/2022
	IO5319051		2520531 422900		52.20		
	IO5320471		2520531 422900		54.96		
469682	11/09/2022	PRINTED	001122 CORDSEN DESIGN STUDIO		2,017.87	1	11/18/2022
	9444		2251717 435900		2,017.87		
469683	11/09/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC		765.00	1	11/14/2022
	91037GA		1000141 459200		765.00		
469684	11/09/2022	PRINTED	005395 CRX INTERNATIONAL INC	3,358.20			
	20498		6052167 451300		3,358.20		
469685	11/09/2022	PRINTED	002885 CULLIGAN OF GREAT FALLS		96.00	1	11/15/2022
	193X02440709		5210555 436900		25.00		
	193X02433506		1000151 421900		71.00		
469686	11/09/2022	PRINTED	006065 CUMMINGS, BOB		22.53	1	11/09/2022
	TRAVEL / 10242022R		5210556 437900		22.53		
469687	11/09/2022	PRINTED	001719 CUMMINS NORTHWEST LLC MIS		309.86	1	11/14/2022
	3870762		6010513 423200		309.86		
469688	11/09/2022	PRINTED	005047 DAKOTA SUPPLY GROUP		6,351.87	1	11/14/2022
	S102203718.001		1000633 423500		115.31		
	S102262019.001		1000633 422100		49.81		
	S102261827		1000633 422100		29.80		
	S101791259001		5210556 423600		5,648.51		
	S102114039003		5210556 423600		508.44		
469689	11/09/2022	PRINTED	006068 DEPENDENT SPECIALISTS INC		3,075.00	1	11/15/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3338			6052167 451300	3,075.00			
469690	11/09/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB		931.36	1	11/15/2022
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		08GL7881	6010 151100	167.25			
		08GL2445	6010513 423200	26.21			
		08GL6655	6010 151100	648.58			
		08GL6722	6010513 423200	53.36			
		08GL8022	6010513 423200	-90.00			
		08GL8046	6010513 423200	-137.50			
		08GL8040	6010513 423200	15.00			
		08GL8794	6010 151100	248.46			
469691	11/09/2022	PRINTED	003761 DOUG MAHLUM TRAVEL / 10232022R	180.13	180.13		
469692	11/09/2022	PRINTED	001151 DR LAWN LANDSCAPE SERVICE 50572	680.21	680.21	1	11/14/2022
469693	11/09/2022	PRINTED	002983 ECMS INC 643031	657.10	657.10	1	11/14/2022
469694	11/09/2022	PRINTED	001223 ELECTRIC CITY BRAKE 76619	89.99	89.99	1	11/21/2022
469695	11/09/2022	PRINTED	001109 ENERGY LABORATORIES INC 513216	140.00	708.00	1	11/15/2022
			512961 5310567 435800	568.00			
469696	11/09/2022	PRINTED	001209 ENERGY WEST RESOURCES INC		7,360.27	1	11/14/2022
		002070 OCT 2022	1000311 434300	141.25			
		002070 OCT 2022	1000411 434300	1,272.18			
		002070 OCT 2022	1000633 434300	292.42			
		002070 OCT 2022	2220611 434300	528.55			
		002070 OCT 2022	5210555 434300	1,062.85			
		002070 OCT 2022	5010652 434300	64.25			
		002070 OCT 2022	5010651 434300	22.88			
		002070 OCT 2022	5010653 434300	55.61			
		002070 OCT 2022	5730662 434300	191.34			
		002070 OCT 2022	5711675 434300	1,665.75			
		002070 OCT 2022	5711671 434300	242.05			
		002070 OCT 2022	6075511 434300	408.13			
		002070 OCT 2022	1000621 434300	200.13			
		002070 OCT 2022	1000141 434300	165.80			
		002070 OCT 2022	5720313 434300	37.13			
		002070 OCT 2022	6080761 434300	1,009.95			
469697	11/09/2022	PRINTED	001142 ENTENMANN-ROVIN COMPANY		5,118.30		
		0169207IN	1000314 422400	1,192.40			
		0169071	1000411 422450	2,800.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0169071		1000411 422400	1,125.90			
469698	11/09/2022	PRINTED	003176 FALLS TIRE SERVICE		648.00	1	11/21/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	57075		6010 151100	648.00			
469699	11/09/2022	PRINTED	001066 FASTENAL COMPANY		276.22	1	11/16/2022
	MTGRE224641		5210555 422900	64.09			
	MTGRE224514		5210555 424100	117.65			
	MTGRE224514		5210555 422900	52.79			
	MTGRE224684		5210555 422900	41.69			
469700	11/09/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI		43.20	1	11/15/2022
	793394456		2855311 422900	43.20			
469701	11/09/2022	PRINTED	001486 FERGUSON ENTERPRISES INC		3,620.00	1	11/14/2022
	08173441		5210556 423700	3,620.00			
469702	11/09/2022	PRINTED	003477 FISHER'S TECHNOLOGY		927.84	1	11/15/2022
	1082152		2251711 436300	297.78			
	1082152		2394728 436300	297.79			
	1082153		5210555 436900	66.83			
	1077516		6070521 436300	265.44			
469703	11/09/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS -		193.04	1	11/14/2022
	982922		6010 151100	193.04			
469704	11/09/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		1,704.53	1	11/14/2022
	28101024134		2520536 424300	78.95			
	28101023904		1000411 436200	563.76			
	28101023863		1000411 436200	730.91			
	28101023864		1000411 436200	-59.67			
	28101024133		1000411 436200	197.37			
	28101024086		1000411 436200	-14.70			
	28101024026		1000411 436200	124.58			
	28101024327		5210555 422900	83.33			
469705	11/09/2022	PRINTED	006114 GLYDEN INVESTMENT GROUP L		5.00		
	40800		5410 122050	5.00			
469706	11/09/2022	PRINTED	002641 GRASS WHACKERS LLC		1,300.00	1	11/10/2022
	40609		2520531 436900	1,157.50			
	40685		2520531 436900	85.00			
	40686		2520531 436900	57.50			
469707	11/09/2022	PRINTED	001100 GREAT FALLS ACE		268.46	1	11/10/2022
	3642083		2855311 422900	73.50			
	3640843		1000633 422900	4.98			
	3641273		6010513 423200	13.35			
	3641863		1000633 422900	25.98			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3641143			6075511 422900	7.18			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
3642003			5210556 422900	29.99			
930601			1000411 423300	15.54			
3642743			1000411 423300	97.94			
469708	11/09/2022	PRINTED	001289 GREAT FALLS AREA CHAMBER		130.00	1	11/10/2022
			36137 1000111 433500	65.00			
			36177 1000111 433500	65.00			
469709	11/09/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR		13,536.48	1	11/14/2022
			1591 3105102 435900	13,536.48			
469710	11/09/2022	PRINTED	001387 GREAT FALLS PRERELEASE SE		1,872.83	1	11/14/2022
			11012022 1000155 435210	1,872.83			
469711	11/09/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		47,903.91	1	11/10/2022
			0043876IN 2520531 423900	1,488.87			
			0043878IN 2520531 423900	22,070.29			
			0043905IN 2520531 423900	1,401.29			
			0043910IN 2520531 423900	1,226.13			
			0043924IN 2520531 423900	11,207.67			
			0043886IN 2520531 423900	5,254.83			
			0043928IN 2520531 423900	5,254.83			
469712	11/09/2022	PRINTED	001356 GREAT FALLS TRANSIT DISTR		16,517.86	1	11/17/2022
			10252022 2251711 478300	16,517.86			
469713	11/09/2022	PRINTED	006110 GREG LUINSTRA	6.63			
			40544 5210 122000	6.63			
469714	11/09/2022	PRINTED	005422 HEALTH CARE SERVICE CORPO		577,694.18	1	11/15/2022
			907751121657 6052167 451300	577,694.18			
469715	11/09/2022	PRINTED	003509 HEALTHY OUTCOMES, INC.		4,860.00	1	11/15/2022
			221405 6065261 435900	4,860.00			
469716	11/09/2022	PRINTED	001167 HEIMAN INC		1,450.29	1	11/15/2022
			914535 2205 422600	586.08			
			914530 2205 422600	720.00			
			914530 1000411 422400	144.21			
469717	11/09/2022	PRINTED	001608 HILL'S PET NUTRITION SALE		310.29	1	11/15/2022
			243743634 1000141 431100	310.29			
469718	11/09/2022	PRINTED	002951 KAREN HOCKENBERRY	36.78			
			103122 1000141 422200	36.78			
469719	11/09/2022	PRINTED	006118 HOLLY HEFFLEY		14.30	1	11/14/2022
			40804 5210 122000	14.30			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469720	11/09/2022	PRINTED	001172 HOVEN EQUIPMENT COMPANY		60.43	1	11/10/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			14989G	5210555	423900		60.43
469721	11/09/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		942.04	1	11/15/2022
			583989	6010	151100		723.88
			583905	6010513	423200		218.16
469722	11/09/2022	PRINTED	001582 I STATE TRUCK CENTER INC		288.98	1	11/14/2022
			C25214540901	6010513	423200		-288.64
			C25214569401	6010	151100		577.62
469723	11/09/2022	PRINTED	001093 IDENTITY SCREENPRINTING &		1,694.20	1	11/21/2022
			61423	1000411	422450		1,305.00
			61363	1000411	422400		142.00
			61488	1000411	438100		247.20
469724	11/09/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		583.84	1	11/10/2022
			POSTAGE 10/28/22	6065268	431100		525.76
			POSTAGE 10/28/22	6065264	431100		58.08
469725	11/09/2022	PRINTED	006036 INTERPRETERS & TRANSLATOR		23.12	1	11/21/2022
			179488	1000312	435900		23.12
469726	11/09/2022	PRINTED	003408 IRON MOUNTAIN		150.52	1	11/15/2022
			GYNW961	1000311	435900		99.76
			GYNW778	1000151	435900		50.76
469727	11/09/2022	PRINTED	006116 JOHN STREETS	7.91			
			40802	5210	122000		7.91
469728	11/09/2022	PRINTED	005001 AARON E KUEFFLER	12.00			
			40715	1000151	435250		12.00
469729	11/09/2022	PRINTED	005001 AMANDA THOMPSON		25.00	1	11/21/2022
			40441	1000151	435250		25.00
469730	11/09/2022	PRINTED	005001 BRENT GRIMES		12.00	1	11/14/2022
			40721	1000151	435250		12.00
469731	11/09/2022	PRINTED	005001 BRITTANY M TILLMAN		12.00	1	11/14/2022
			40714	1000151	435250		12.00
469732	11/09/2022	PRINTED	005001 BRUCE H WHEATLEY		25.00	1	11/14/2022
			40453	1000151	435250		25.00
469733	11/09/2022	PRINTED	005001 CAROL BENEDETTI	25.00			
			40447	1000151	435250		25.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469734	11/09/2022	PRINTED	005001 CHANDRA ROSE WHITE		12.00	1	11/21/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	40723		1000151 435250	12.00			
469735	11/09/2022	PRINTED	005001 CHRISTINA MARIE GILLO		12.00	1	11/21/2022
	40466		1000151 435250	12.00			
469736	11/09/2022	PRINTED	005001 CINDY HOSCHIED		12.00	1	11/15/2022
	40712		1000151 435250	12.00			
469737	11/09/2022	PRINTED	005001 CORA MARIE LINDSEY	12.00			
	40468		1000151 435250	12.00			
469738	11/09/2022	PRINTED	005001 COREY DAVID OLMSTEAD				
	40469		1000151 435250	12.00			
469739	11/09/2022	PRINTED	005001 DANIEL J SCHMALZRIED				
	40455		1000151 435250	12.00			
469740	11/09/2022	PRINTED	005001 DAVID WALKER HUTCHISON		12.00	1	11/16/2022
	40706		1000151 435250	12.00			
469741	11/09/2022	PRINTED	005001 DEAN F GRUNDY		12.00	1	11/22/2022
	40448		1000151 435250	12.00			
469742	11/09/2022	PRINTED	005001 DENNIS BOONE BERCYK				
	40713		1000151 435250	12.00	12.00		
469743	11/09/2022	PRINTED	005001 GABRIEL THOMAS MILLER		12.00	1	11/14/2022
	40440		1000151 435250	12.00			
469744	11/09/2022	PRINTED	005001 GINGER SUE MCCAFFERTY				
	40708		1000151 435250	12.00	12.00		
469745	11/09/2022	PRINTED	005001 HOLLY RAE ZAREMSKI		25.00	1	11/15/2022
	40450		1000151 435250	25.00			
469746	11/09/2022	PRINTED	005001 ISAIAH N REEVES				
	40462		1000151 435250	12.00	12.00		
469747	11/09/2022	PRINTED	005001 KATHLEEN A JOHNSON				
	40707		1000151 435250	12.00	12.00		
469748	11/09/2022	PRINTED	005001 KELLY LAURA HINRICHS		25.00	1	11/10/2022
	40465		1000151 435250	25.00			
469749	11/09/2022	PRINTED	005001 LACEY BOND MCINTOSH		12.00	1	11/10/2022
	40716		1000151 435250	12.00			
469750	11/09/2022	PRINTED	005001 LEANNE HUBER		12.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	40717		1000151 435250	12.00			
469751	11/09/2022	PRINTED	005001 LENA JANETTE BEECHER		12.00	1	11/16/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	40710		1000151 435250	12.00			
469752	11/09/2022	PRINTED	005001 MARK F HIGGINS		12.00	1	11/14/2022
	40446		1000151 435250	12.00			
469753	11/09/2022	PRINTED	005001 MICHAEL CHRISTOPHER WALKE	12.00			
	40445		1000151 435250	12.00			
469754	11/09/2022	PRINTED	005001 NICHOLAS DEAN NEUMAN		12.00	1	11/22/2022
	40722		1000151 435250	12.00			
469755	11/09/2022	PRINTED	005001 NICOLE CHRISTINE CUMMINGS		25.00	1	11/14/2022
	40464		1000151 435250	25.00			
469756	11/09/2022	PRINTED	005001 NOAH J CANNON	12.00	12.00		
	40471		1000151 435250	12.00			
469757	11/09/2022	PRINTED	005001 ROBBIE DEAN SCHWENCK		12.00	1	11/14/2022
	40709		1000151 435250	12.00			
469758	11/09/2022	PRINTED	005001 ROBERT C BLOMGREN		12.00	1	11/14/2022
	40711		1000151 435250	12.00			
469759	11/09/2022	PRINTED	005001 ROBERT DEAN WILSON	12.00	12.00		
	40461		1000151 435250	12.00			
469760	11/09/2022	PRINTED	005001 ROBERT DEREK HEROLD	12.00	12.00		
	40442		1000151 435250	12.00			
469761	11/09/2022	PRINTED	005001 SCOTT W MOODIE		12.00	1	11/22/2022
	40719		1000151 435250	12.00			
469762	11/09/2022	PRINTED	005001 SHELLEY MARIE RAGLAND	12.00	12.00		
	40454		1000151 435250	12.00			
469763	11/09/2022	PRINTED	005001 STEPHEN ROBERT JOHNSON		12.00	1	11/14/2022
	40443		1000151 435250	12.00			
469764	11/09/2022	PRINTED	005001 TERRY W SARGENT	25.00	25.00	1	11/18/2022
	40459		1000151 435250	25.00			
469765	11/09/2022	PRINTED	005001 TIMOTHY R SANNE SR		12.00	1	11/14/2022
	40449		1000151 435250	12.00			
469766	11/09/2022	PRINTED	005001 TODD Y DYER		12.00	1	11/14/2022
	40720		1000151 435250	12.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469767	11/09/2022	PRINTED	005001 TRISHA ANN PECK		12.00	1	11/17/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			40467	1000151	435250		12.00
469768	11/09/2022	PRINTED	005001 WILLIAM G STANICH		12.00	1	11/21/2022
			40457	1000151	435250		12.00
469769	11/09/2022	PRINTED	005001 WILLIAM M SOLOMON	12.00			
			40718	1000151	435250		12.00
469770	11/09/2022	PRINTED	006067 KINETICS INDUSTRIES,		2,321.09	1	11/15/2022
			2008806635	5210555	423900		2,321.09
469771	11/09/2022	PRINTED	001416 L N CURTIS & SONS		2,397.89	1	11/14/2022
			641630	1000411	422400		448.46
			643708	2205	422600		1,354.33
			644919	2205	422600		595.10
469772	11/09/2022	PRINTED	003680 KESSLER LEONARD		264.96	1	11/10/2022
			21903458	1000411	422450		174.99
			21903458	1000411	422450		89.97
469773	11/09/2022	PRINTED	003727 LEXAM CONSULTING GROUP, I		5,073.26	1	11/15/2022
			10262022	1000411	437900		5,073.26
469774	11/09/2022	PRINTED	002459 LIFE-ASSIST INC		1,058.52	1	11/14/2022
			1259831	1000411	422200		53.80
			1260711	1000411	422200		76.10
			1262134	1000411	422200		460.98
			1261374	1000411	422200		467.64
469775	11/09/2022	PRINTED	003535 MALLORY SAFETY AND SUPPLY		425.23	1	11/14/2022
			5474278	5210555	422900		425.23
469776	11/09/2022	PRINTED	002997 BRYAN MARTINEZ	75.00			
			12359	1000411	422450		75.00
469777	11/09/2022	PRINTED	001144 MASCO		259.67	1	11/10/2022
			31832	1000633	422300		93.42
			31871	1000633	422300		3.56
			47803	5210555	422900		140.64
			31884	5210555	422900		22.05
469778	11/09/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138		925.74	1	11/17/2022
			0138/081522Y	1000141	422900		31.99
			0138/081622X	1000141	421500		17.46
			0138/181722X	1000141	421500		219.87
			0138/081822Y	1000141	421500		43.66
			0138/082422X	1000141	436300		37.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0138/092622Y		1000141 436300	37.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0138/102622		1000141 422900	19.98			
	0138/102722		1000141 421500	100.08			
	0138/110222A		1000141 422900	89.16			
	0138/110222B		1000141 422900	329.54			
469779	11/09/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601		1,159.50	1	11/17/2022
	3601/080822X		1000141 422700	26.56			
	3601/082422Y		1000141 437900	413.70			
	3601/090122Y		1000141 422200	170.89			
	3601/101822X		1000141 431100	132.00			
	3601/102922A		1000141 431100	25.98			
	3601/102922B		1000141 431100	82.13			
	3601/110222A		1000141 422200	56.00			
	3601/110222B		1000141 422900	72.36			
	3601/110322		1000141 422200	179.88			
469780	11/09/2022	PRINTED	002682 MASTERCARD ENGINEERING -		77.83	1	11/17/2022
	5856/10202022		6070521 421900	63.84			
	5856/102022		6070521 421900	13.99			
469781	11/09/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE		19.09	1	11/17/2022
	7833/11032022		6055181 422900	19.09			
469782	11/09/2022	PRINTED	002682 MASTERCARD-PLANNING - 942		1,943.48	1	11/17/2022
	9423/110222		2251711 421900	-6.32			
	9423/110222		2394728 421900	-3.52			
	9423/110222		2251711 421900	15.96			
	9423/110222		2251711 421900	6.32			
	9423/110222		2251711 421900	18.59			
	9423/110222		2394728 421900	6.16			
	9423/110222		2251711 421900	6.17			
	9423/110222		2394728 421900	7.60			
	9423/110222		2394728 421900	3.52			
	9423/110222		2251711 439200	395.00			
	9423/110222		2251711 439200	895.00			
	9423/110222		2251711 439200	599.00			
469783	11/09/2022	PRINTED	002682 MASTERCARD-POLICE - 0867		980.44	1	11/17/2022
	5956/110222		1000311 437900	167.67			
	5956/110222		1000311 437900	100.00			
	5956/110222		1000311 437900	90.05			
	5956/110222		1000311 421900	86.12			
	5956/110222		1000311 433500	499.00			
	5956/110222		1000311 421900	37.60			
469784	11/09/2022	PRINTED	002682 MASTERCARD-POLICE - 0995		431.20	1	11/17/2022
	0995/110122		1000314 437900	14.00			
	0995/110122		1000314 439200	5.33			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0995/110122		1000314 437900	44.98			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0995/110122		1000314 422900	22.99			
	0995/110322		2855391 435900	343.90			
469785	11/09/2022	PRINTED	002682 MASTERCARD-POLICE - 5241		250.71	1	11/17/2022
	5241/103022		1000315 437500	198.25			
	5241/103022		1000315 437500	32.47			
	5241/103022		1000315 437500	19.99			
469786	11/09/2022	PRINTED	002682 MASTERCARD-POLICE - 9504		300.00	1	11/17/2022
	9504/110122		5720313 433500	100.00			
	9504/110122		5720313 433500	100.00			
	9504/110122		5720313 433500	100.00			
469787	11/09/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546		196.47	1	11/17/2022
	5462/102622A		5210556 421200	39.99			
	5462/102622A		5315567 421200	7.96			
	5462/102722		5315567 421200	30.59			
	5462/101222		5310567 421200	40.26			
	5462/101222A		6075511 421200	39.99			
	5462/101222A		5315567 421200	21.98			
	5462/110222		5310567 431100	15.70			
469788	11/09/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		345.28	1	11/17/2022
	6695/100722A		6010513 423200	31.50			
	6695/102522		6010513 423200	313.78			
469789	11/09/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		799.42	1	11/17/2022
	1790/102722		5210555 437900	359.16			
	1790/102722A		5210555 437900	359.16			
	1790/102622		5210555 422900	57.00			
	1790/110122		5210555 431100	24.10			
469790	11/09/2022	PRINTED	002682 MASTERCARD-LEGAL - 9652		499.00	1	11/17/2022
	965210212022		1000171 439200	499.00			
469791	11/09/2022	PRINTED	003188 JOSHUA MATTSON		180.00	1	11/10/2022
	1701467		1000411 422450	180.00			
469792	11/09/2022	PRINTED	006117 MICHELL KINDER		43.10		
	40803		5210 122000	43.10	43.10		
469793	11/09/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC		57.39	1	11/14/2022
	181535001		6010 151100	57.39			
469794	11/09/2022	PRINTED	001158 MILLER AUTO INTERIOR INC		350.00	1	11/14/2022
	13372		6010513 423200	350.00			
469795	11/09/2022	PRINTED	001091 MONTANA BROOM & BRUSH		203.02		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
	25076000		1000633 422300	147.76				
	INVOICE NO		ORG OBJ PROJ	AMOUNT				
	251008		1000141 422300	55.26				
469796	11/09/2022	PRINTED	002148 MONTANA BUSINESS ARCHIVES 0016255 6055181 435900	45.00	45.00	1	11/17/2022	
469797	11/09/2022	PRINTED	001390 MT STATE UNIVERSITY - FIR 74965 1000411 438100	380.00	380.00	1	11/10/2022	
469798	11/09/2022	PRINTED	001826 MOTOR POWER EQUIPMENT 02GI315090 6010513 423200 02GI315792 6010513 423200	184.48 521.44	705.92	1	11/14/2022	
469799	11/09/2022	PRINTED	005199 FIRE PROTECTION SERVICE C 3001743 6075511 436300	56.70	56.70	1	11/15/2022	
469800	11/09/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP 420000227 6010 151200	24,239.86	24,239.86	1	11/14/2022	
469801	11/09/2022	PRINTED	002795 MW PLUMBING LLC 66601 1000411 436200	3,490.00	3,490.00	1	11/14/2022	
469802	11/09/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO 43839910 1000141 422200	20.89	20.89	1	11/15/2022	
469803	11/09/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT 773649 1000633 422900 772837 6010513 422900 773794 6010513 423200 773720 6010 151100 773542 6010513 423200 773540 6010513 423200 773841 6010513 423200 774480 6010 151100 773089 6010513 423200 774479 6010513 423200 773324 6010513 423200 774710 6010513 423200 773845 6010513 422900 758056 6010513 422900 773292 6010513 423200 773158 6010513 422900 775036 6010 151100 775268 6010513 423200 775388 6010 151100 775640 6010513 423200 775774 6010 151100	17.99 31.98 9.57 263.26 150.15 24.44 8.86 31.12 -63.19 36.49 158.33 29.96 104.49 17.72 6.35 57.87 251.52 7.78 141.12 6.08 27.75	1,319.64	1,319.64	1	11/14/2022
469804	11/09/2022	PRINTED	001061 NATIONAL LAUNDRY CO		791.27	1	11/14/2022	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16662/2568			1000314 422300	154.85			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			16481/2251	1000141	436300		12.82
			16479/2251	6010513	453900		93.32
			S16828/2251	2520531	436300		15.08
			S16828/2251	2520536	436300		15.07
			S16828/2251	5410584	436300		15.08
			S16828/2251	5410585	436300		15.07
			S16828/2251	6010513	436300		30.15
			S16828/2251	6070521	436300		30.15
			S16828/2251	5210556	436300		33.26
			S16828/2251	5310565	436300		18.41
			S16828/2251	5310567	436300		7.73
			16423/84	5210555	422900		350.28
469805	11/09/2022	PRINTED	001181 NORMONT EQUIPMENT CO				
			28587	6010513	423200		172.36
			28464	5310565	423400		66.00
							238.36
469806	11/09/2022	PRINTED	001104 NORTH 40 OUTFITTERS				
			7817931	1000314	422500		431.28
			7824861	1000633	422900		39.98
			7826251	1000633	422900		121.28
			0368094	5210555	424100		44.99
			0368094	5210555	423900		180.53
							818.06
469807	11/09/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I				
			2826691	5210555	423900		33.56
			2829750	1000314	423900		82.92
							116.48
469808	11/09/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT				
			05621537/OCT 2022	8418104	434200		3,293.51
			05614938/OCT 2022	8419104	434200		65,993.40
			05621545/OCT 2022	8420104	434200		1,612.81
			04102919/OCT 2022	8417104	434200		1,480.20
			04102919/OCT 2022	8409104	434200		11.34
			04102919/OCT 2022	8403104	434200		10.46
			04102919/OCT 2022	8410104	434200		22.69
			04102919/OCT 2022	8402104	434200		164.01
			04102919/OCT 2022	8407104	434200		306.41
			04102919/OCT 2022	8408104	434200		264.39
			04102919/OCT 2022	8405104	434200		722.91
			04102919/OCT 2022	8419104	434200		481.94
			04102919/OCT 2022	8411104	434200		229.26
			04102919/OCT 2022	8413104	434200		306.38
			04102919/OCT 2022	8412104	434200		709.82
			04102919/OCT 2022	8404104	434200		72.35
			04102919/OCT 2022	2520531	434200		72.35
			04102919/OCT 2022	8406104	434200		4.48
			04102919/OCT 2022	8404104	434200		16.06
							79,425.52

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	04102919/OCT 2022		8415104 434200	80.59			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	04102919/OCT 2022		8414104 434200	853.03			
	ML OCT 2022		6075511 434200	579.20			
	ML OCT 2022		5210555 434200	1,421.74			
	ODD OCT 2022		6075511 434200	335.09			
	ODD OCT 2022		1000141 434200	381.10			
469809	11/09/2022	PRINTED	001080 O'REILLY AUTO PARTS -		260.60	1	11/14/2022
	1554498314		6010513 423200	189.90			
	1554499216		6010513 423200	508.55			
	1554499478		6010513 423200	-459.99			
	1554499651		6010513 423200	22.14			
469810	11/09/2022	PRINTED	001838 OTIS ELEVATOR		500.00	1	11/14/2022
	F10000047545		5725725 436300	500.00			
469811	11/09/2022	PRINTED	003234 OX & SON TOWING & RECOVER		205.00	1	11/10/2022
	11553TOW		6010513 423200	205.00			
469812	11/09/2022	PRINTED	001115 PACIFIC STEEL		200.00	1	11/15/2022
	8183168		6010513 423200	200.00			
469813	11/09/2022	PRINTED	002760 PLATT ELECTRIC COMPANY		642.15	1	11/14/2022
	3H97187		5210555 423300	642.15			
469814	11/09/2022	PRINTED	005151 POSITIVE CONCEPTS INC		2,184.00	1	11/15/2022
	0239063IN		1000311 432100	2,184.00			
469815	11/09/2022	PRINTED	001460 POWER PRO EQUIPMENT CO		312.40	1	11/14/2022
	92938		1000633 422900	312.40			
469816	11/09/2022	PRINTED	001284 PREFERRED OFFICE EQUIPMEN		184.63	1	11/10/2022
	INV43587		1000151 436300	85.41			
	INV43588		1000151 436300	99.22			
469817	11/09/2022	PRINTED	001535 RAILROAD MANAGEMENT CO II		344.67	1	11/14/2022
	469937		5310565 454300	344.67			
469818	11/09/2022	PRINTED	001929 REFRIGERATION SUPPLIES DI		27.10	1	11/14/2022
	5817743700		5210555 423500	27.10			
469819	11/09/2022	PRINTED	002767 MAREN REILLY		100.00	1	11/21/2022
	8733832		1000411 422450	100.00			
469820	11/09/2022	PRINTED	001763 ROCKY MOUNTAIN CARRIERS		1,365.00	1	11/14/2022
	7098		6065268 435900	1,155.00			
	7098		6065264 435900	210.00			
469821	11/09/2022	PRINTED	001839 RON HALL SPRINKLERS INC		75.00	1	11/14/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	72556		1000411 436200	75.00			
469822	11/09/2022	PRINTED	006120 RYAN KING		66.15	1	11/18/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	40806		5210 122000	66.15			
469823	11/09/2022	PRINTED	001433 SHINING MOUNTAIN IMAGES I		197.50	1	11/10/2022
	14899		5210555 422900	175.50			
	14913		5315567 422600	22.00			
469824	11/09/2022	PRINTED	005916 SHUMS CODA ASSOCIATES INC	2,875.00	2,875.00		
	16168		2394728 435900				
469825	11/09/2022	PRINTED	001778 DAVID FRANCIS SIMPSON DO	2,900.00	2,900.00	1	11/14/2022
	NOV 2022		1000411 435900				
469826	11/09/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY	174.00	174.00	1	11/10/2022
	342912		1000411 436200				
469827	11/09/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX	592.14	592.14	1	11/15/2022
	102722		2205 436200				
469828	11/09/2022	PRINTED	001500 STEEL ETC HOLDING COMPANY	145.00	145.00	1	11/10/2022
	593633		5210555 423500				
469829	11/09/2022	PRINTED	005981 STROHMAN ENTERPRISE INC	10,409.80	10,409.80	1	11/18/2022
	229868		2855311 422900				
469830	11/09/2022	PRINTED	002181 SUN CLEANERS		260.75	1	11/17/2022
	10000076		1000314 439200	38.25			
	09000912		1000314 439200	107.50			
	09000326		1000314 439200	16.75			
	10000423		1000314 439200	98.25			
469831	11/09/2022	PRINTED	005438 SUN LIFE FINANCIAL	44,289.78	44,289.78	1	11/14/2022
	9458860001	OCT 2022	6052167 451300				
469832	11/09/2022	PRINTED	002806 KEVIN SUPALLA	25.98	25.98		
	SCHEELS/100822		1000312 422500				
469833	11/09/2022	PRINTED	001566 SUPERIOR TIRE INC	640.00	640.00	1	11/15/2022
	1103721		6010513 423200				
469834	11/09/2022	PRINTED	005780 TACTICALITY WORKWEAR LLC	1,890.00	2,835.00	1	11/14/2022
	10272022		2205 422600	945.00			
	10272022		1000411 422400				
469835	11/09/2022	PRINTED	006121 TANETH GRAY	22.40	22.40	1	11/14/2022
	40807		5210 122000				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469836	11/09/2022	PRINTED	001817 TIFCO INDUSTRIES INC		239.98	1	11/18/2022
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	71806160	1000633	422900		239.98		
469837	11/09/2022	PRINTED	002679 TORGERSON'S		483.00	1	11/10/2022
	P45374	6010513	423200	265.00			
	P45448	6010513	423200	88.00			
	P45450	6010513	423200	130.00			
469838	11/09/2022	PRINTED	006055 TRUCKPRO LLC		277.63	1	11/14/2022
	3130001222	6010	151100	221.45			
	3130001238	5210555	423300	56.18			
469839	11/09/2022	PRINTED	006113 TYRELL FORAN		119.99	1	11/14/2022
	116168	1000411	422450	119.99			
469840	11/09/2022	PRINTED	003378 UNIFORMS2GEAR INC		126.78	1	11/16/2022
	INV2022101070	1000314	439200	126.78			
469841	11/09/2022	PRINTED	001072 UNITED MATERIALS OF GREAT		326.02	1	11/14/2022
	162659	1000633	422900	326.02			
469842	11/09/2022	PRINTED	001423 UNITED PARCEL SERVICE INC		88.39	1	11/21/2022
	20430	1000411	431100	88.39			
469843	11/09/2022	PRINTED	001242 US BANK TRUST		400.00	1	11/15/2022
	6701262	2512102	463100	400.00			
469844	11/09/2022	PRINTED	001309 W9 UTILITIES UNDERGROUND		584.04	1	11/18/2022
	2105079	5210556	434120	584.04			
469845	11/09/2022	PRINTED	002524 JILLIAN VANOVERBEKE	89.56			
	102722	1000141	431100	89.56			
469846	11/09/2022	PRINTED	005000 ANDREW HENCKLE		100.00	1	11/16/2022
	ALT20708	1000	203220	100.00			
469847	11/09/2022	PRINTED	005000 DOUGLAS BRUYER		569.00	1	11/14/2022
	IR2113586/DB	2855	203900	569.00			
469848	11/09/2022	PRINTED	005000 JAMIE D IVERS		1,422.00	1	11/14/2022
	2111813/JI	2855	203900	1,422.00			
469849	11/09/2022	PRINTED	001076 VERIZON WIRELESS		104.68	1	11/18/2022
	9918685118	1000151	434100	104.68			
469850	11/09/2022	PRINTED	001076 VERIZON WIRELESS		374.93	1	11/18/2022
	9918709746	1000411	434150	374.93			
469851	11/09/2022	PRINTED	001076 VERIZON WIRELESS		384.95	1	11/18/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9918709753		1000412 434150	384.95			
469852	11/09/2022	PRINTED	001076 VERIZON WIRELESS		1,127.03	1	11/18/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9918251526		5210556 434150	286.76			
	9918251526		5310565 434150	160.04			
	9918251526		2520531 434150	120.03			
	9918251526		2520536 434150	80.02			
	9918251526		5410584 434150	40.03			
	9918251526		5410585 434150	40.05			
	9918251526		6070521 434150	40.01			
	9918251526		6070521 434150	280.07			
	9918251526		5310567 434150	40.01			
	9918251526		5315567 434150	40.01			
469853	11/09/2022	PRINTED	001076 VERIZON WIRELESS		329.71	1	11/18/2022
	9918251523		5210555 434150	329.71			
469854	11/09/2022	PRINTED	001076 VERIZON WIRELESS		249.37	1	11/18/2022
	9918251525		5310567 434150	92.35			
	9918251525		5315567 434150	157.02			
469855	11/09/2022	PRINTED	001076 VERIZON WIRELESS		680.42	1	11/18/2022
	9918251522		5410584 434150	61.06			
	9918251522		5410585 434150	61.05			
	9918251522		2520536 434150	157.05			
	9918251522		6010513 434150	226.80			
	9918251522		2520531 434150	174.46			
469856	11/09/2022	PRINTED	001827 WADSWORTH BUILDERS COMPAN		58,621.68	1	11/16/2022
	102722		2205 436200	58,621.68			
469857	11/09/2022	PRINTED	002407 COLTON WALTER		72.40	1	11/10/2022
	21059645		1000411 422450	72.40			
469858	11/09/2022	PRINTED	001081 WARDEN PAPER CO		58.93	1	11/10/2022
	10009		1000411 421100	58.93			
469859	11/09/2022	PRINTED	001542 WESTERN SYSTEMS INC		1,263.56	1	11/14/2022
	0000053863		2520536 424300	1,263.56			
469860	11/09/2022	PRINTED	002029 YOUNG WOMENS CHRISTIAN AS		17,500.00	1	11/10/2022
	712293022		2940742 473300	17,500.00			
469861	11/16/2022	PRINTED	003159 360 OFFICE SOLUTIONS INC		333.87	1	11/21/2022
	12262321		6070521 421900	333.87			
469862	11/16/2022	PRINTED	001594 ACCESSO SHOWARE		204.45	1	11/21/2022
	INV71665		5740121 455150	59.95			
	INV71665		5740121 435900	144.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469863	11/16/2022	PRINTED	003719 AL'S AUTO BODY		450.00	1	11/17/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			1393	6010513	423200		450.00
469864	11/16/2022	PRINTED	002790 DOUG ALM TRAVEL 10312022		290.21	1	11/17/2022
				6010513	437900		
469865	11/16/2022	PRINTED	005715 ARCHIE COCHRANE MOTORS IN 5442569		27.36	1	11/21/2022
				6010513	423200		
469866	11/16/2022	PRINTED	003771 ASIFLEX	3,942.44			
	11012022		7910 202560		233.93		
	11022022		7910 202560		1,840.51		
	11032022		7910 202560		1,663.00		
	11042022		7910 202560		110.22		
	11072022		7910 202560		94.78		
469867	11/16/2022	PRINTED	001379 BAKER & TAYLOR INC		4,181.63	1	11/21/2022
	MULTI/092222		2220611 433200		1,225.25		
	MULTI/092222		2221613 433200		2,533.57		
	MULTI/092222		2221613 433200		251.51		
	MULTI/092222		2221613 433200		171.30		
469868	11/16/2022	PRINTED	002635 SCOTT BAMBENEK TRAVEL/12062022	696.74			
				2855311	437900		
					696.74		
469869	11/16/2022	PRINTED	005761 BANNACK GROUP LLC 0018875	7,500.00			
				2210621	435900		
					7,500.00		
469870	11/16/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI	340.50			
	133718		6010513 423200		46.55		
	133786		6010513 423200		32.58		
	133772		6010513 423200		179.74		
	133792		6010513 423200		81.63		
469871	11/16/2022	PRINTED	001248 CARNAHAN TOWING & REPAIR		180.00	1	11/17/2022
	76573		2520531 436900		45.00		
	77131		2520531 436900		90.00		
	77134		2520531 436900		45.00		
469872	11/16/2022	PRINTED	001253 CARQUEST AUTO PARTS - 2283615233		19.77	1	11/21/2022
				6010513	423200		
					19.77		
469873	11/16/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA		264.00	1	11/21/2022
	20110		5410584 422900		78.00		
	20110		5410585 422900		78.00		
	19992		1000314 423900		100.00		
	19900		6080761 436200		8.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469874	11/16/2022	PRINTED	002490 CHARTER COMMUNICATION	125.80			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			0000333/NOV22	1000311	422900		125.80
469875	11/16/2022	PRINTED	001766 CITY OF GREAT FALLS 4371	2860363	453900		1,167.00
							1,167.00
469876	11/16/2022	PRINTED	003736 SWARCO COLORADO PAINT COM 90068181	2520536	424350		13,050.60
							13,050.60
469877	11/16/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL - 2808-1040588	6080761	424100		77.80
			2808-1043201	6080761	436200		29.32
			2808-1044245	6080761	436200		28.10
469878	11/16/2022	PRINTED	001610 COUNTRY HAVEN VET CLINIC 91046GA	1000141	459200		805.00
							805.00
469879	11/16/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS 172429	4205721	493100		2,520.05
							2,520.05
469880	11/16/2022	PRINTED	001479 CTA ARCHITECTS ENGINEERS 172428	2205	436200		6,800.98
							6,800.98
469881	11/16/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB 08GJ7692	6010513	423200		217.91
			08GK5233	6010513	423200		81.72
			08GL9982	6010513	423200		125.86
			08GJ9657	6010	151100		473.28
			08GM0703	6010513	423200		154.20
469882	11/16/2022	PRINTED	005836 DUSTIN SEM 31066	5210	122000		115.48
							115.48
469883	11/16/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P 8209714	1000141	436300		100.68
							100.68
469884	11/16/2022	PRINTED	001066 FASTENAL COMPANY MTGRE224674	6010513	422900		337.25
							337.25
469885	11/16/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 794117893	2855311	422900		43.20
							43.20
469886	11/16/2022	PRINTED	003477 FISHER'S TECHNOLOGY 1084543	2860363	453200		67.90
							67.90
469887	11/16/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS - 984410	6010513	423200		187.02
							187.02
469888	11/16/2022	PRINTED	001068 GENERAL DISTRIBUTING CO				36.40
							36.40

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0001174295		6010513 422900	36.40			
469889	11/16/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU		220.48	1	11/21/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	28101024518		2520531 436200	110.24			
	28101024600		2520531 436200	110.24			
469890	11/16/2022	PRINTED	002641 GRASS WHACKERS LLC		420.00	1	11/17/2022
	40470		2520531 436900	57.50			
	40471		2520531 436900	85.00			
	40527		2520531 436900	46.48			
	40527		5410584 436900	23.24			
	40527		5410585 436900	23.24			
	40527		6010513 436900	46.48			
	40527		6070521 436300	46.48			
	40527		5210556 436900	51.28			
	40527		5310565 436900	28.39			
	40527		5310567 436900	11.91			
469891	11/16/2022	PRINTED	005892 GREAT AMERICA FINANCIAL S	624.77			
	32712470		1000141 436300	624.77			
469892	11/16/2022	PRINTED	001100 GREAT FALLS ACE		380.51	1	11/17/2022
	3638173		2520536 422900	24.56			
	3644623		1000314 422900	47.96			
	K638653		1000141 431100	307.99			
469893	11/16/2022	PRINTED	003532 GREAT FALLS FARMERS MARKE		500.00		
	2336		5740 203800	500.00			
469894	11/16/2022	PRINTED	001977 GREAT FALLS INTERPRETING		140.00	1	11/18/2022
	12635		1000312 435900	140.00			
469895	11/16/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI		160.00	1	11/17/2022
	32091		6010513 435600	160.00			
469896	11/16/2022	PRINTED	001211 GREAT FALLS SAND & GRAVEL		875.81	1	11/17/2022
	0043930IN		2520531 423900	875.81			
469897	11/16/2022	PRINTED	003553 GREAT WEST ENGINEERING, I	2,386.50	2,386.50	1	11/18/2022
	27603		5315575 493250	2,386.50			
469898	11/16/2022	PRINTED	003501 HIGH PLAINS LANDFILL		96,759.07		
	4871000004822		5410584 434450	33,149.62			
	4871000004822		5410585 434450	63,428.80			
	4871000004822		1000633 434450	180.65			
469899	11/16/2022	PRINTED	001608 HILL'S PET NUTRITION SALE		198.16		
	2421666305		1000141 422900	166.32			
	637988404		1000141 422900	31.84			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469900	11/16/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC		34.87	1	11/21/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			584320	6010513	423200		34.87
469901	11/16/2022	PRINTED	001582 I STATE TRUCK CENTER INC		649.28	1	11/21/2022
			C25214576401	6010	151100		280.79
			C25214566801	6010513	423200		368.49
469902	11/16/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE		555.65	1	11/17/2022
			POSTAGE / 1142022	6065264	431100		44.02
			POSTAGE / 1142022	6065268	431100		511.63
469903	11/16/2022	PRINTED	006123 J & K REAL PROPERTY MANAG		60.56	1	11/22/2022
			40836	5210	122000		60.56
469904	11/16/2022	PRINTED	005160 JACKSON GROUP PETERBILT	52.60			
			44110M	6010513	423200		52.60
469905	11/16/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		57.27	1	11/18/2022
			127587	6010513	423200		57.27
469906	11/16/2022	PRINTED	001297 L'HEUREUX PAGE WERNER PC		9,521.02	1	11/17/2022
			24138	2512637	492200		9,521.02
469907	11/16/2022	PRINTED	001428 LAWSON PRODUCTS INC		36.43	1	11/21/2022
			9310049848	6010513	422900		36.43
469908	11/16/2022	PRINTED	003187 JUSTIN LEE		1,836.15	1	11/16/2022
			TRAVEL 10242022	1000411	437900		1,836.15
469909	11/16/2022	PRINTED	005746 LITHIA OF BILLINGS II LLC	82,050.00			
			4229184	6070521	494100		27,350.00
			4229221	5210513	494100		27,350.00
			4229222	6010513	494100		27,350.00
469910	11/16/2022	PRINTED	001144 MASCO		227.29	1	11/22/2022
			31860	2220611	423900		227.29
469911	11/16/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138	40.97			
			0138/110722	1000141	421900		40.97
469912	11/16/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	3,681.00			
			3601/110722	1000141	422900		3,681.00
469913	11/16/2022	PRINTED	002682 MASTERCARD ENGINEERING -	1,715.74			
			5065989	6070521	433100		194.54
			5856 11022022	6070521	438100		304.24
			5856/11042022	6070521	438100		304.24
			89455856/110222	6070521	438100		304.24

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5856 / 11042022			6070521 438100	304.24			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5856 11042022		6070521 438100	304.24			
469914	11/16/2022	PRINTED	002682 MASTERCARD -EVENTS - 5616 100622/5616 6080761 423500	764.39	764.39		
469915	11/16/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC 5823/11102022 6065261 437900	135.00	135.00		
469916	11/16/2022	PRINTED	002682 MASTERCARD-PLANNING - 942 9423/110922 2394728 433900 9423/110922 2394728 421900 9423/110922 2251711 421900	315.00 26.78 26.77	368.55		
469917	11/16/2022	PRINTED	002682 MASTERCARD-POLICE - 0995 0995/110922 1000314 422900 0995/110922 1000314 422900	24.99 46.35	71.34		
469918	11/16/2022	PRINTED	002682 MASTERCARD-POLICE - 5241 5241/110422 1000315 433500	48.33	48.33		
469919	11/16/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695 6695/103122 6010513 423200 6695/110222 6010513 423200 6695/110922 6010513 436900 6695/15821111022 6010513 436400	16.63 718.88 1,100.00 260.50	2,096.01		
469920	11/16/2022	PRINTED	001212 MIDLAND IMPLEMENT CO INC 181536001 6010513 423200 182090001 6010 151100	206.21 85.95	292.16	1	11/21/2022
469921	11/16/2022	PRINTED	001324 MOUNTAIN VIEW CO-OP 420000237A 6010 151200	22,026.01	22,026.01	1	11/18/2022
469922	11/16/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO 44099724 1000141 422200 43697442 1000141 422200 43942818 1000141 422200 44042743 1000141 422200 44028204 1000141 422200	237.50 685.20 234.94 1,123.09 117.00	2,397.73		
469923	11/16/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT 775292 6010513 423200 766519 6010513 423200 773558 6010513 424100 776075 6010513 423200 776074 6010513 423200 776057 6010 151100 776133 6010 151100	68.79 59.88 302.99 32.25 31.49 24.87 278.19	906.80	1	11/18/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
776266			6010 151100	46.68			
			INVOICE NO ORG OBJ PROJ AMOUNT				
776438			6010513 423200	45.78			
776269			6010513 423200	4.59			
776502			6010513 423200	-50.20			
776492			6010513 423200	100.40			
775009			6010513 422900	104.49			
775760			6010 151100	71.99			
776570			6010513 423200	51.76			
776408			6010513 423200	-46.68			
776413			6010513 423200	-197.55			
776970			6010513 423200	-45.78			
778296			6010 151100	22.86			
469924	11/16/2022	PRINTED	001061 NATIONAL LAUNDRY CO		132.57	1	11/18/2022
	16480/2510		6010513 453900	110.24			
	16480/2510		6070521 436300	9.51			
	18520/2251		1000141 436300	12.82			
469925	11/16/2022	PRINTED	001181 NORMONT EQUIPMENT CO		15,157.27	1	11/22/2022
	28601		6010 151100	15,089.92			
	28598		6010513 423200	10.35			
	28607		6010513 423200	57.00			
469926	11/16/2022	PRINTED	001104 NORTH 40 OUTFITTERS		672.75	1	11/22/2022
	782745/1		2220611 423900	98.62			
	0373984		5410584 422900	265.83			
	0373984		5410585 422900	265.83			
	036063/4		6080761 422300	42.47			
469927	11/16/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		68.84	1	11/18/2022
	41794		6010513 423200	68.84			
469928	11/16/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		5,466.51	1	11/22/2022
	0481982 / NOV2022		5010654 434200	1,227.04			
	0481982 / NOV2022		5010652 434200	1,562.56			
	0410037 / NOV2022		1000621 434200	21.88			
	0410037 / NOV2022		5711675 434200	-41.90			
	0410037 / NOV2022		5010654 434200	404.16			
	0410037 / NOV2022		2520531 434200	21.21			
	0410037 / NOV2022		5210555 434200	13.62			
	0409725 / NOV2022		1000311 434200	10.69			
	0409725 / NOV2022		2220611 434200	31.98			
	0409725 / NOV2022		1000633 434200	469.81			
	0409725 / NOV2022		2520531 434200	185.88			
	0409725 / NOV2022		5725725 434200	33.79			
	0409725 / NOV2022		5010652 434200	6.54			
	0409725 / NOV2022		5720313 434200	336.01			
	0409725 / NOV2022		6080761 434200	30.73			
	0409725 / NOV2022		5730662 434200	28.16			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
0409725	/ NOV2022		6075511 434200	290.59			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	ODD / OCT 2022		1000633 434200	145.51			
	ODD / OCT 2022		5010654 434200	35.69			
	ODD / OCT 2022		5010652 434200	26.89			
	SLD MISC / OCT 2022		8438104 434200	25.36			
	ML/OCT 2022		5210555 434200	600.31			
469929	11/16/2022	PRINTED	003127 ZAINE O'MEARA		506.94	1	11/21/2022
	CHPWS/103022		1000314 422500	429.99			
	CHPWS/103022		1000314 422500	76.95			
469930	11/16/2022	PRINTED	001080 O'REILLY AUTO PARTS -		353.37	1	11/21/2022
	1554499728		6010513 423200	20.89			
	1554491819		6010513 423200	52.15			
	1554499849		6010513 423200	20.89			
	1554493527		6010513 423200	27.50			
	1554493529		6010513 423200	13.20			
	1554495681		6010513 423200	18.99			
	1554100631		6010 151100	103.87			
	1554100663		6010 151100	7.99			
	1554101189		6010 151100	87.89			
469931	11/16/2022	PRINTED	001115 PACIFIC STEEL		25.00	1	11/18/2022
	8195862		2520536 424200	25.00			
469932	11/16/2022	PRINTED	005260 PASSPORT LABS, INC		1,752.54	1	11/21/2022
	INV1034169		5725725 435900	1,752.54			
469933	11/16/2022	PRINTED	003543 REPUBLIC SERVICES INC #67		88.21		
	0670000366181		2855311 435900	88.21			
469934	11/16/2022	PRINTED	001506 ROCKY MOUNTAIN TRUCK SERV		290.95	1	11/18/2022
	53578		6010 151100	209.18			
	53834		6010513 423200	81.77			
469935	11/16/2022	PRINTED	002934 SAINT VINCENT OCCUPATIONA		150.00		
	61400		1000314 435600	150.00			
469936	11/16/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		266.00	1	11/17/2022
	342658		2520531 422900	266.00			
469937	11/16/2022	PRINTED	002207 SNAP ON TOOLS		495.00		
	10092270726		6010513 424100	495.00			
469938	11/16/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,133.36	1	11/21/2022
	11012022/1% TAX		5310565 493100	956.06			
	11012022/1% TAX		2210621 493100	177.30			
469939	11/16/2022	PRINTED	001415 THOMSON WEST		396.48	1	11/21/2022

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	847285802		1000315 421200	396.48			
469940	11/16/2022	PRINTED	001271 TOLAN DISTRIBUTING INC		4,535.90	1	11/17/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	29006		6010 151100	1,194.23			
	29045		6010 151100	3,341.67			
469941	11/16/2022	PRINTED	001286 TOOL BOX INC		139.62	1	11/18/2022
	284588		2520536 424100	139.62			
469942	11/16/2022	PRINTED	006055 TRUCKPRO LLC		1,766.16	1	11/21/2022
	313001323		6010513 423200	1,600.82			
	3130001378		6010 151100	165.34			
469943	11/16/2022	PRINTED	001072 UNITED MATERIALS OF GREAT		1,232.37	1	11/18/2022
	162894		2520531 423900	357.72			
	162895		2520531 423900	874.65			
469944	11/16/2022	PRINTED	001423 UNITED PARCEL SERVICE INC		19.07	1	11/21/2022
	0000650YOY442		2520536 436400	19.07			
469945	11/16/2022	PRINTED	005993 USIQ, INC	5,369.62			
	228888421		2855311 422900	5,369.62			
469946	11/16/2022	PRINTED	002524 JILLIAN VANOVERBEKE		74.09		
	110822		1000141 423100	74.09			
469947	11/16/2022	PRINTED	005000 TAMRA PONTOW		100.00		
	ALT21015		1000 203220	100.00			
469948	11/16/2022	PRINTED	001076 VERIZON WIRELESS		90.23		
	9918709748		5740121 434150	90.23			
469949	11/16/2022	PRINTED	003591 WASTE TEK SOLUTIONS		5,700.00	1	11/17/2022
	1057		5410584 436300	1,350.00			
	1073		5410584 436300	1,350.00			
	1074		5410584 423900	3,000.00			
469950	11/16/2022	PRINTED	003617 WHITE'S		200.00		
	48130		5410585 436300	200.00			
469951	11/16/2022	PRINTED	001269 WILBUR ELLIS COMPANY LLC		85.00	1	11/21/2022
	15225174		6080761 436200	85.00			
469952	11/16/2022	PRINTED	006063 WINKLER EXCAVATING		112,202.59	1	11/22/2022
	11012022		5310565 493100	94,649.84			
	11012022		2210621 493100	17,552.75			
469953	11/16/2022	PRINTED	002206 WOMER & ASSOCIATES INC		5,375.00	1	11/18/2022
	0013965		2394728 435900	5,375.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	SH4293		1000411 436200	1,073.87			
469957	11/23/2022	PRINTED	003438 ADORAMA CAMERA INC		1,600.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	32152131		1000312 422900	1,600.00			
469958	11/23/2022	PRINTED	003628 ADVANCED ENGINEERING AND		113,609.08		
	83817		5210555 436900	1,120.00			
	83734		5210556 493250	19,248.50			
	83910		2520531 493250	2,263.57			
	83910		5210555 493250	2,263.57			
	83910		5310564 493250	2,263.57			
	83910		5315575 493250	365.86			
	83910		5410584 435900	2,263.57			
	83910		5410585 435900	2,263.57			
	83923		5310564 493250	3,133.75			
	83908		5210555 493250	26,615.43			
	83908		5310564 493250	26,615.44			
	83922		5210555 493250	25,192.25			
469959	11/23/2022	PRINTED	001692 ALERT SECURITY PROFESSION		325.00		
	POM13172		5720313 435900	150.00			
	POM13173		1000314 435900	175.00			
469960	11/23/2022	PRINTED	006037 ALERT SERVICES INC		750.00		
	854		5210555 436900	750.00			
469961	11/23/2022	PRINTED	002879 ALTEC PARTS		18.26		
	12129611		6010513 423200	18.26			
469962	11/23/2022	PRINTED	001206 AMERICAN WELDING & GAS IN		122.90		
	08876598		5210555 422900	122.90			
469963	11/23/2022	PRINTED	005900 ANDERSON FAMILY PHARMACY		1,664.20		
	10312022		1000411 422200	1,664.20			
469964	11/23/2022	PRINTED	003031 ANDERSON ZURMUEHLEN AND C		10,000.00		
	436210		6065261 435400	10,000.00			
469965	11/23/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC		3,387.14		
	28729631209111112022		2860363 434150	436.38			
	28729631209111112022		2855311 422900	55.51			
	28729631209111112022		1000391 422900	90.24			
	28729631209111112022		1000315 421200	80.14			
	28729631209111112022		1000311 434150	89.27			
	28729631209111112022		5720313 434150	50.16			
	28729631209111112022		1000314 422900	2,331.34			
	287312877860X1111202		6055181 434150	130.38			
	287312877860X1111202		1000111 434150	78.60			
	287312877860X1111202		1000112 434150	45.12			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469966	11/23/2022	PRINTED	003685 AT&T MOBILITY NATIONAL AC	704.53			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	11112022		1000411 434150	475.62			
	11112022		1000412 434150	183.79			
	11112022		1000461 434150	45.12			
469967	11/23/2022	PRINTED	001985 AUTOMOTIVE MACHINE INC 527503	227.00	227.00		
469968	11/23/2022	PRINTED	001379 BAKER & TAYLOR INC		9,410.10		
	MULTI/102522		2220611 433200	780.09			
	MULTI/102522		2221613 433200	6,849.11			
	MULTI/102522		2221613 433200	406.18			
	MULTI/102522		2221613 433200	186.10			
	MULTI/110122		2220611 433200	115.73			
	MULTI/110122		2221613 433200	1,012.85			
	MULTI/110122		2221613 433200	42.08			
	MULTI/110122		2221613 433200	17.96			
469969	11/23/2022	PRINTED	006131 BARRY RAYMOND 41377	19.88	19.88		
469970	11/23/2022	PRINTED	005523 BENEFIT TECHNOLOGY RESOUR 26766	513.00	513.00		
469971	11/23/2022	PRINTED	001098 BIG SKY FIRE EQUIPMENT/AF 0502576	9,385.02	9,385.02		
469972	11/23/2022	PRINTED	001064 BIG SKY HYDRAULIC & MACHI 133830	469.32	597.10		
	133679		6010 151100	95.00			
	133867		5210556 423600	14.12			
	133865		6010513 423200	18.66			
469973	11/23/2022	PRINTED	003731 BIG SKY SELECT PROPERTIES HIDTA/DEC22	3,332.84	3,332.84		
469974	11/23/2022	PRINTED	006126 BIG SKY SUBSURFACE LLC 845	2,000.00	2,000.00		
469975	11/23/2022	PRINTED	001136 BISON MOTOR CO 5198804	414.02	414.02		
469976	11/23/2022	PRINTED	001975 JEFF BRAGG HIDTAPEPI/111722	5,000.00	5,000.00		
469977	11/23/2022	PRINTED	001554 BUG DOCTOR 7916	50.00	230.00		
	8077		5210555 436900	11.25			
			2520531 436300				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8077			2520536 435900	11.25			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
8077			6010513 436300	22.50			
8077			5410584 436300	11.25			
8077			5410585 436300	11.25			
8077			6070521 436300	22.50			
8077			5310565 436300	30.00			
8077			5315567 436300	30.00			
8077			5310567 436300	30.00			
469978	11/23/2022	PRINTED	001217 CASCADE COUNTY TREASURER		28,029.34		
			0002462905C 1000195 454100	29.24			
			0001919600C 5315575 454100	27,805.10			
			0002407525C 1000633 454100	195.00			
469979	11/23/2022	PRINTED	001462 CDW GOVERNMENT		174.90		
			DS95289 6030132 421200	174.90			
469980	11/23/2022	PRINTED	001745 CENTER POINT PUBLISHING		44.94		
			1961714 2221613 433200	44.94			
469981	11/23/2022	PRINTED	001546 CENTRAL MONTANA LOCK & SA		220.00		
			20111 1000314 435900	107.00			
			19941 6075511 436900	85.00			
			2733 5210556 423500	6.00			
			20164 6010513 423200	10.00			
			19952 6080761 423500	12.00			
469982	11/23/2022	PRINTED	002444 CENTRAL TECHNOLOGIES LLC		150.00		
			22344 1000192 421200	150.00			
469983	11/23/2022	PRINTED	002348 CENTRON SERVICES INC		626.68		
			4609/10262022 6065264 435900	426.09			
			4610/10262022 6065264 435900	200.59			
469984	11/23/2022	PRINTED	001102 CENTURYLINK		854.02		
			4064542278/OCT22 5725725 434100	53.02			
			4546979/NOV22 5720313 434170	147.30			
			4420395/NOV22 5720313 434170	292.47			
			4064521937407M/NOV22 6060133 434100	361.23			
469985	11/23/2022	PRINTED	001102 CENTURYLINK		4,049.98		
			4064543439/NOV22 6075511 434100	42.34			
			616515391 6030130 434120	1,899.90			
			616531777 6060133 434100	1,892.32			
			7270017/NOV22 1000633 434100	65.52			
			601475229 6060133 434100	171.33			
			612579282 6060133 434100	155.55			
			616674874 6060133 434100	162.49			
			CM-JUN JUL 2022 6060133 434100	-339.47			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469986	11/23/2022	PRINTED	003520 CERTIFIED CIRUS CONTROL S	462.30			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			50338940	6010	151100		462.30
469987	11/23/2022	PRINTED	002079 GREGORY V CHAPMAN	245.00			
			110922/CHAPMAN	5730662	435900		245.00
469988	11/23/2022	PRINTED	001336 CHEMICAL MONTANA COMPANY	1,936.00			
			28786	1000141	425200		1,936.00
469989	11/23/2022	PRINTED	003621 CINTAS FIRST AID & SAFETY	408.12			
			5131922215	2520531	422900		82.71
			5131922215	5410584	422900		41.35
			5131922215	5410585	422900		41.36
			5131922289	2520531	422900		23.61
			5131922289	2520536	422900		23.62
			5131922289	6010513	422900		47.24
			5131922289	5410584	422900		23.61
			5131922289	5410585	422900		23.62
			5131922289	6070521	422900		47.24
			5132493840	6075511	421400		53.76
469990	11/23/2022	PRINTED	005972 COMBINED SYSTEMS	5,192.48			
			INV2202254	1000312	422500		5,192.48
469991	11/23/2022	PRINTED	001199 CONSOLIDATED ELECTRICAL D	1,004.88			
			28081045773	5210555	423900		365.05
			28081045564	5210555	423900		639.83
469992	11/23/2022	PRINTED	003172 COPPER STATE BOLT & NUT C	51.45			
			I05331551	1000633	422900		51.45
469993	11/23/2022	PRINTED	005047 DAKOTA SUPPLY GROUP	8,673.73			
			S102245999001	5210555	423300		590.46
			S102230725001	5210556	423700		924.05
			S102187785001	5210556	423600		4,889.37
			S102171612001	5210556	423600		1,275.27
			S102259613001	5210556	423600		662.94
			S102305229001	1000633	423500		262.89
			S102306222.001	1000633	423500		27.61
			S102308460.001	1000633	423500		41.14
469994	11/23/2022	PRINTED	003560 DATAPROSE LLC	12,087.67			
			DP2204598	6065264	431100		2,558.73
			DP2204598	6065264	432100		9,428.94
			DP2204598	6065264	435900		100.00
469995	11/23/2022	PRINTED	001065 DIRECT AUTOMOTIVE DISTRIB	1,230.62			
			08GM4224	6010513	423200		157.76

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	08GM4995		6010 151100	111.12			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	08GM8010		6010 151100	447.81			
	08GM8249		6010513 422900	37.55			
	08GM7146		6010 151100	-141.00			
	08GM8741		6010 151100	140.70			
	08GM9243		6010 151100	141.42			
	08GM9234		6010 151100	335.26			
469996	11/23/2022	PRINTED	001854 GREG DOYON DOYON/111522 1000111 437900	287.50	287.50		
469997	11/23/2022	PRINTED	001140 ECOLAB INC - REMITTANCE P 8209240 1000314 436300 2063802 2855311 435900	119.92 66.00	185.92		
469998	11/23/2022	PRINTED	001109 ENERGY LABORATORIES INC 514757 5210553 435900 511337 5210553 435900	140.00 140.00	280.00		
469999	11/23/2022	PRINTED	001066 FASTENAL COMPANY MTGRE224826 5210555 422900 MTGRE224804 5210555 422900 MTGRE224822 6010513 422900 MTGRE224929 6010513 423200	58.87 89.17 23.46 11.91	183.41		
470000	11/23/2022	PRINTED	001216 FEDERAL EXPRESS CORPORATI 794871754 2855311 422900	21.60	21.60		
470001	11/23/2022	PRINTED	001486 FERGUSON ENTERPRISES INC 0826620 5210556 423700 0836003 5210556 423700 CM067879 5210556 423700 CM067889 5210556 423700 1000307 6010513 422900 0971833 1000633 422900	159.96 2,416.00 -2,000.00 -178.96 6.62 6.56	410.18		
470002	11/23/2022	PRINTED	003477 FISHER'S TECHNOLOGY 1084542 6055181 453200 1084542 1000091 453200 1084542 1000114 453200 1084542 1000111 453200 1084542 1000171 436300 1061384 2860363 453900 1083913 6075511 436300 1088914 6065261 436300 1085555 2220611 436300 1085555 2221613 421900 1090409 6065264 436300	349.30 116.43 116.43 116.44 116.43 37.33 89.00 275.76 397.78 343.25 336.40	2,294.55		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470003	11/23/2022	PRINTED	005419 FRANK TORRES	431.44			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			41379	5210	122000		431.44
470004	11/23/2022	PRINTED	005674 FRED S WALTON E-188D	750.00	750.00		
470005	11/23/2022	PRINTED	001480 FRONTLINE AG SOLUTIONS -	567.94	567.94		
			985855 6010513 423200	567.94			
			985887 6010513 423200	-10.14			
			985888 6010513 423200	10.14			
470006	11/23/2022	PRINTED	001591 GALE	787.91			
			MULTI/101022 2220611 433200	640.34			
			MULTI/101022 2221613 433200	147.57			
470007	11/23/2022	PRINTED	001068 GENERAL DISTRIBUTING CO	679.51			
			0001178071 6010513 423200	154.38			
			1172589 2890411 422200	40.38			
			1172605 2890411 422200	40.38			
			1174283 2890411 422200	49.36			
			1174243 2890411 422200	40.38			
			1176144 2890411 422200	40.38			
			1181411 2890411 422200	40.79			
			1181057 2890411 422200	40.79			
			1181109 2890411 422200	49.77			
			1178070 1000411 436400	182.90			
470008	11/23/2022	PRINTED	001659 GEOGRAPHIC TECHNOLOGIES G	4,268.25	4,268.25		
			G2015256 6030130 436300				
470009	11/23/2022	PRINTED	001203 GLACIER STATE ELECTRIC SU	439.62			
			28101024302 1000411 436200	16.20			
			28101024329 1000411 436200	5.87			
			28101024462 1000411 423300	344.50			
			28101024695 6010513 422900	73.05			
470010	11/23/2022	PRINTED	005892 GREAT AMERICA FINANCIAL S	217.00	217.00		
			32712471 1000141 436300				
470011	11/23/2022	PRINTED	001100 GREAT FALLS ACE	443.93			
			092996/1 2510634 424100	51.98			
			0931181 5210555 423900	99.98			
			K646493 5410584 422900	8.37			
			K646493 5410585 422900	8.37			
			364600-3 2220611 423900	89.86			
			K643713 5210556 422900	54.89			
			K642793 5210556 422900	84.92			
			364662-3 2221613 421900	42.78			
			92898/1 6080761 423500	2.78			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470012	11/23/2022	PRINTED	001289 GREAT FALLS AREA CHAMBER	2,500.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			36236	1000091	433500		2,500.00
470013	11/23/2022	PRINTED	001291 GREAT FALLS BUSINESS IMPR 11172022	2,768.48			
			2525108 478500	2,768.48			
470014	11/23/2022	PRINTED	001884 GREAT FALLS MEDICAL SERVI 32703	160.00			
			2520531 435600	160.00			
470015	11/23/2022	PRINTED	001331 GREAT FALLS REDI-MIX INC 0105433	1,090.00			
			2512637 493100	796.50			
			105461 2512637 493100	293.50			
470016	11/23/2022	PRINTED	001208 GREAT FALLS TRIBUNE - LEG 0005066001	161.59			
			2251711 433100	52.75			
			0005065954 2940741 433900	108.84			
470017	11/23/2022	PRINTED	001208 GREAT FALLS TRIBUNE GF2031902A	436.73			
			2251711 433200	436.73			
470018	11/23/2022	PRINTED	002482 HELWIG CARBON PRODUCTS IN 1010963	539.21			
			5210555 423300	539.21			
470019	11/23/2022	PRINTED	003223 HIGH POINT NETWORKS, LLC 127337	25,591.00			
			6030130 436300	18,000.00			
			213767 6030132 421200	7,591.00			
470020	11/23/2022	PRINTED	001608 HILL'S PET NUTRITION SALE 243880394	205.31			
			1000141 431100	23.88			
			243871045 1000141 431100	181.43			
470021	11/23/2022	PRINTED	005703 HOME HEALTH OF MONTANA PR 221029 COGF	20,497.00			
			6052167 451300	20,497.00			
470022	11/23/2022	PRINTED	001430 HUGHES FIRE EQUIPMENT INC 584395	287.09			
			6010 151100	27.51			
			584355 6010513 423200	159.44			
			584354 6010 151100	24.76			
			584720 6010513 423200	75.38			
470023	11/23/2022	PRINTED	001582 I STATE TRUCK CENTER INC C25214569402	565.98			
			6010 151100	565.98			
470024	11/23/2022	PRINTED	001461 IDEXX DISTRIBUTION INC 10321771	6.56			
			1000141 422200	6.56			
470025	11/23/2022	PRINTED	001419 INNOVATIVE POSTAL SERVICE POSTAGE/11112022	724.01			
			6065264 431100	42.56			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			POSTAGE/11112022 6065268 431100	681.45			
470026	11/23/2022	PRINTED	001417 J & V RESTAURANT & FIRE S		18.82		
			INVOICE NO ORG OBJ PROJ AMOUNT				
			437261 5210556 421900	18.82			
470027	11/23/2022	PRINTED	002547 JEREMY JONES TRAVEL/100522 1000411 437900	314.04	314.04		
470028	11/23/2022	PRINTED	002880 GERALD P JORDAN 110922/GJORDAN 5730662 435900	70.00	70.00		
470029	11/23/2022	PRINTED	001910 LLOYD R KEELS 110922/KEELS 5730662 435900	210.00	210.00		
470030	11/23/2022	PRINTED	001074 KOIS BROTHERS EQUIPMENT C		6,590.75		
			127625 6010513 423200	4,541.50			
			127624 6010513 423200	129.03			
			127663 6010 151100	571.11			
			127714 6010 151100	89.56			
			127751 6010 151100	227.22			
			127762 6010 151100	1,032.33			
470031	11/23/2022	PRINTED	001487 KONE INC 962362240 2220611 436300	3,768.00	3,768.00		
470032	11/23/2022	PRINTED	001266 KUSTOM CITY FIBERGLASS IN 22256 5210555 423900	1,065.00	1,065.00		
470033	11/23/2022	PRINTED	001428 LAWSON PRODUCTS INC 9310070802 6010513 422900	50.02	50.02		
470034	11/23/2022	PRINTED	006129 LEANN M OELEIS 41375 5210 122000	87.42	87.42		
470035	11/23/2022	PRINTED	005265 FLATHEAD PREMIER TITLE CO 1777LGF1653 4510721 435900	200.00	200.00		
470036	11/23/2022	PRINTED	001118 LEHRKIND'S (BIG SPRING WA 1991624 1000311 422900	89.25	150.15		
			1991646 1000311 422900	60.90			
470037	11/23/2022	PRINTED	002459 LIFE-ASSIST INC		1,924.10		
			1263272 1000411 422200	128.52			
			1263336 1000411 422200	332.80			
			1263359 1000411 422200	969.70			
			1264571 1000411 422200	170.28			
			1266644 1000411 422200	213.60			
			1265063 1000411 422200	109.20			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470038	11/23/2022	PRINTED	002502 MICHAEL LINN	35.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			110922/LINN	5730662	435900		35.00
470039	11/23/2022	PRINTED	006128 ASHLY J. HOLLAND FRY LJPW-082223	500.00	500.00		
470040	11/23/2022	PRINTED	001144 MASCO	435.39			
			31902	2520531	436300		25.35
			31902	2520536	436300		25.34
			31902	5410584	436300		25.35
			31902	5410585	436300		25.34
			31902	6010513	436300		50.69
			31902	6070521	436300		50.70
			31902	5210556	422900		55.93
			31902	5310565	422900		30.96
			31902	5310567	422900		12.98
			31953	2220611	423900		132.75
470041	11/23/2022	PRINTED	002682 MASTERCARD-ANIMAL 0138	107.00			
			0138/111622A	1000141	423100		30.00
			0138/111622B	1000141	432100		36.00
			0138/111622C	1000141	432100		41.00
470042	11/23/2022	PRINTED	002682 MASTERCARD-ANIMAL 3601	156.21			
			3601/110622	1000141	422900		57.91
			3601/111622	1000141	421900		42.30
			3601/111722	1000141	431100		56.00
470043	11/23/2022	PRINTED	002682 MASTERCARD -FIRE - 7016	2,007.73			
			7016/11172022	1000411	421200		59.95
			7016/11172022	1000411	422300		57.74
			7016/11172022	1000411	422300		110.58
			7016/11172022	1000411	422300		101.62
			7016/11172022	1000411	422300		897.97
			7016/11172022	1000411	438100		99.94
			7016/11172022	1000411	438100		157.44
			7016/11172022	1000411	437900		35.00
			7016/11172022	1000411	437900		35.00
			7016/11172022	1000411	421100		16.00
			7016/11172022	1000412	433200		436.49
470044	11/23/2022	PRINTED	002682 MASTERCARD- FISCAL SERVIC	688.85			
			5823 / 10202022L	6065264	421900		10.68
			5823 / 10202022L	6065261	421900		10.68
			5823 / 10042022B	6065261	421900		27.49
			5823 / 10072022	6065261	433500		640.00
470045	11/23/2022	PRINTED	002682 MASTERCARD-GREG DOYON - 6	845.16			
			6282/111522	1000111	437900		845.16

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470046	11/23/2022	PRINTED	002682 MASTERCARD-HUMAN RESOURCE	209.85			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			7833/10192022	6055181	422900		75.22
			7833/11102022	6055181	421900		77.24
			7833/11172022	6055181	422900		57.39
470047	11/23/2022	PRINTED	002682 MASTERCARD-MANAGERS - 469	325.08			
			4693/110422	1000111	421900		33.18
			4693/110422/B	6055181	421900		31.57
			4693/110422/B	1000091	421900		10.52
			4693/110422/B	1000114	421900		10.52
			4693/110422/B	1000111	421900		17.41
			4693/110422/B	1000171	421900		10.52
			4693/110622	6070521	437900		211.36
470048	11/23/2022	PRINTED	002682 MASTERCARD-PARK & REC - 6	202.46			
			6587/103122	5730662	435900		199.98
			6587/103122	5730662	422900		2.48
470049	11/23/2022	PRINTED	002682 MASTERCARD-PLANNING - 942	1,276.46			
			9423/111822	2394728	433900		121.00
			9423/111822	2940741	437900		1,030.00
			9423/111822	2394728	421900		62.73
			9423/111822	2251711	421900		62.73
470050	11/23/2022	PRINTED	002682 MASTERCARD-POLICE - 0867	1,843.58			
			5956/111622	1000311	421900		23.76
			5956/111622	1000314	436200		130.97
			5956/111622	1000311	421900		1,038.45
			5956/111622	1000316	422900		78.50
			5956/111622	1000316	422900		247.98
			5956/111622	1000316	422900		47.92
			5956/111622	1000316	422900		276.00
470051	11/23/2022	PRINTED	002682 MASTERCARD-POLICE - 0946	1,055.76			
			0946/111622	2860363	434100		151.96
			0946/111622	2860363	422200		437.77
			0946/111622	2860363	421900		11.18
			0946/111622	2860363	421900		121.04
			0946/111622	2860363	421900		19.98
			0946/111622	2860363	421900		47.59
			0946/111622	2860363	422900		241.24
			0946/111622	1000311	451900		25.00
470052	11/23/2022	PRINTED	002682 MASTERCARD-POLICE - 0995	111.19			
			0995/111822	1000314	437900		78.19
			0995/111822	1000314	437900		33.00
470053	11/23/2022	PRINTED	002682 MASTERCARD-PW ADMIN - 546	2,942.31			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5462/111522		5210556 422600	762.80			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5462/111522		5310565 422600	762.80			
	5462/111522		5315575 423600	762.80			
	5462/110922		5310567 431100	7.85			
	5462/110722		5315575 423600	108.29			
	5462/111022		5310565 422600	189.95			
	5462/111022		5210556 422600	189.95			
	5462/111022A		6075511 421200	12.99			
	5462/110922A		5210556 422900	30.90			
	5462/110222A		6075511 421200	49.99			
	5462/111422		5315567 421900	63.99			
470054	11/23/2022	PRINTED	002682 MASTERCARD-PW OPS - 6695		646.24		
	6695/102422A		6010513 423200	119.99			
	6695/100422		6010513 423200	272.43			
	6695/111522		2520531 422900	2.99			
	6695/111522		2520536 422900	3.00			
	6695/111522		6010513 422900	5.99			
	6695/111522		5410584 422900	2.99			
	6695/111522		5410585 422900	2.99			
	6695/111522A		2520531 422900	91.98			
	6695/111522B		2520531 422900	143.88			
470055	11/23/2022	PRINTED	002682 MASTERCARD-WATER PLANT -		580.05		
	1790/110222		5210555 423900	112.40			
	1790/110922		5210555 423900	29.29			
	1790/110322A		5210553 437900	20.00			
	1790/110322		5210553 437900	20.00			
	1790/110322B		5210555 422900	78.86			
	1790/103122		5210555 422900	319.50			
470056	11/23/2022	PRINTED	002682 MASTERCARD-PARK & REC ADM		146.51		
	7234/111522A		1000621 432100	76.53			
	7234/111522		1000621 421900	69.98			
470057	11/23/2022	PRINTED	002682 MASTERCARD-FIRE ESSENTIAL		350.00		
	8701/11172022		1000411 433500	55.00			
	8701/11172022		1000411 433500	55.00			
	8701/11172022		1000411 438100	140.00			
	8701/11172022		1000411 438100	100.00			
470058	11/23/2022	PRINTED	002682 MASTERCARD-PARK & REC 2 -		75.05		
	6408/110922		1000638 422900	75.05			
470059	11/23/2022	PRINTED	005729 METROQUIP		504.30		
	P18472		6010513 423200	504.30			
470060	11/23/2022	PRINTED	001888 MIDWEST TAPE LLC		844.46		
	MULTI/102222		2220611 433200	431.02			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			MULTI/102222 2221613 433200	413.44			
470061	11/23/2022	PRINTED	003117 JACQUELINE S MILLAM		140.00		
			INVOICE NO ORG OBJ PROJ AMOUNT				
			110922/MILAM 5730662 435900	140.00			
470062	11/23/2022	PRINTED	003418 MONTANA AIR CARTAGE YQV103122 2220611 435900	173.25	173.25		
470063	11/23/2022	PRINTED	001091 MONTANA BROOM & BRUSH 252896 1000141 422300	158.35	158.35		
470064	11/23/2022	PRINTED	001091 MONTANA BROOM & BRUSH COM		1,093.39		
			251453 2520531 436300 72.30				
			251453 5410584 436300 36.15				
			251453 5410585 436300 36.15				
			251226 5210556 422900 154.96				
			253252 2520531 436300 42.38				
			253252 2520536 436300 42.39				
			253252 5410584 436300 42.38				
			253252 5410585 436300 42.39				
			253252 6010513 436300 84.78				
			253252 6070521 436300 84.78				
			247558 6080761 422300 444.73				
			247747 6080761 422300 10.00				
470065	11/23/2022	PRINTED	001826 MOTOR POWER EQUIPMENT		3,054.08		
			02GI316320 6010 151100 330.66				
			02GI316597 6010513 423200 3,229.26				
			02GI316428 6010513 423200 495.00				
			02GI316558 6010513 423200 -521.44				
			02GI316289 6010513 423200 567.00				
			02GI316556 6010513 423200 -495.00				
			02GI316541 6010513 423200 -521.44				
			02GI316650 6010513 423200 -624.80				
			02GI316066 6010513 423200 495.00				
			02GI316835 6010 151100 99.84				
470066	11/23/2022	PRINTED	005199 FIRE PROTECTION SERVICE C 3118428 6080761 436300 55.98		111.03		
			3118430 6080761 436300 55.05				
470067	11/23/2022	PRINTED	001731 MRTE INC 10312022 2520531 493100 133,822.33		133,822.33		
470068	11/23/2022	PRINTED	002795 MW PLUMBING LLC 6598 1000411 436200 2,290.00		2,790.00		
			65981 1000411 436200 500.00				
470069	11/23/2022	PRINTED	001611 MWI VETERINARY SUPPLY CO		1,139.46		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44215261			1000141 422200	531.25			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
44223303			1000141 422200	582.32			
44218688			1000141 422200	25.89			
470070	11/23/2022	PRINTED	001039 NAPA AUTO PARTS OF GREAT		404.45		
	778297		6010513 423200	45.72			
	778302		6010513 423200	8.50			
	778985		6010 151100	16.00			
	779851		6010513 423200	6.99			
	780134		6010513 423200	104.42			
	780321		6010513 422900	10.80			
	781611		6010 151100	208.41			
	781587		6010513 422900	3.61			
470071	11/23/2022	PRINTED	003558 NASH ELECTRIC		1,080.00		
	10172		5210555 423900	1,080.00			
470072	11/23/2022	PRINTED	001061 NATIONAL LAUNDRY CO		354.96		
	18517/2510		6010513 453900	107.23			
	18517/2510		6070521 436300	31.29			
	20507/2510		6010513 453900	87.95			
	20507/2510		6070521 436300	8.60			
	20508/2251		1000141 436300	12.82			
	18519/2510		2520531 436300	6.92			
	18519/2510		2520536 436300	6.93			
	18519/2510		5410584 436300	6.92			
	18519/2510		5410585 436300	6.92			
	18519/2510		6010513 436300	13.84			
	18519/2510		6070521 436300	13.84			
	18519/2510		5210556 436300	15.27			
	18519/2510		5310565 436300	8.45			
	18519/2510		5310567 436300	3.55			
	08981/2581		1000633 422400	12.01			
	12988/2581		1000633 422400	12.42			
470073	11/23/2022	PRINTED	001181 NORMONT EQUIPMENT CO		10.35		
	28659		6010513 423200	10.35			
470074	11/23/2022	PRINTED	001104 NORTH 40 OUTFITTERS		503.33		
	376464		1000411 424100	26.97			
	8305791		1000411 422300	324.50			
	783100/1		1000633 422900	59.98			
	03816/4		6080761 424100	9.97			
	036550/4		6080761 422300	81.91			
470075	11/23/2022	PRINTED	001865 NORTHERN HYDRAULICS INC		241.30		
	42033		6010513 423200	241.30			
470076	11/23/2022	PRINTED	001224 NORTHWEST PIPE FITTINGS I		1,642.31		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2832211			5210555 423500	137.37			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2832510		5210555 423900	162.22			
	2830743		5210555 423500	168.86			
	2740570		5210556 423600	1,060.00			
	2826500		6010513 422900	113.86			
470077	11/23/2022	PRINTED	001139 NORTHWESTERN ENERGY - BUT		6,400.56		
	ODD/112022		1000633 434200	.81			
	ML/OCTOBER 2022		1000411 434200	131.65			
	ML/OCTOBER 2022		5210555 434200	1,327.00			
	ODD / OCTOBER 2022		5210555 434200	59.64			
	ODD / OCTOBER 2022		1000633 434200	322.57			
	ODD / OCTOBER 2022		5735646 434200	320.10			
	ODD / OCTOBER 2022		5711671 434200	70.53			
	ODD / OCTOBER 2022		2520536 434200	157.43			
	ODD / OCTOBER 2022		5315575 434200	6.19			
	SLD MISC/OCT 2022		8438104 434200	389.86			
	ODD / OCT 2022A		1000633 434200	13.87			
	ODD / OCT 2022A		2520536 434200	29.84			
	ML / NOV 2022		1000411 434200	351.14			
	ML / NOV 2022		1000633 434200	104.62			
	ML / NOV 2022		2220611 434200	1,209.91			
	ML / NOV 2022		5730662 434200	461.63			
	ML / NOV 2022		6080761 434200	1,443.77			
470078	11/23/2022	PRINTED	001139 NORTHWESTERN ENERGY - TRA		9,161.24		
	30377301/092022		8419 203000	9,161.24			
470079	11/23/2022	PRINTED	999999 D & S MECHANICAL INSULATI		725.00		
	11142022		5210555 423500	725.00			
470080	11/23/2022	PRINTED	001080 O'REILLY AUTO PARTS -		101.77		
	1554102474		6010 151100	42.96			
	1554102231		6010513 423200	28.84			
	1554102816		6010513 422900	29.97			
470081	11/23/2022	PRINTED	003446 ONLINE INFORMATION SERVIC		376.50		
	1157489		6065264 435900	376.50			
470082	11/23/2022	PRINTED	001838 OTIS ELEVATOR		540.00		
	100400965641		5725725 436300	540.00			
470083	11/23/2022	PRINTED	003211 PATS COLLISION CENTER LLC		9,934.89		
	3185		6010513 436400	9,934.89			
470084	11/23/2022	PRINTED	005005 PAYMENTUS CORPRATION		17.70		
	INV15128658		1000141 455200	17.70			
470085	11/23/2022	PRINTED	002760 PLATT ELECTRIC COMPANY		148.06		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3I45103		5210555 423900	148.06			
470086	11/23/2022	PRINTED	001460 POWER PRO EQUIPMENT CO		20.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	93183		1000633 422900	16.00			
	93210		1000633 422900	69.90			
	92975		1000633 422900	-65.90			
470087	11/23/2022	PRINTED	002871 PREFERRED AUTO GLASS		423.09		
	42368		6010513 423200	204.89			
	42268		6010513 423200	218.20			
470088	11/23/2022	PRINTED	001523 QAL TEK ASSOCIATES		166.88		
	2204016		2890411 422600	166.88			
470089	11/23/2022	PRINTED	001535 RAILROAD MANAGEMENT CO II		2,737.22		
	462471		5210556 454300	794.60			
	462433		5310565 454300	313.34			
	462434		5310565 454300	313.34			
	462441		5210555 436900	313.34			
	462442		5210555 436900	313.34			
	469958		5210555 436900	689.26			
470090	11/23/2022	PRINTED	005451 ACCOUNTS RECEIVABLE		865.00		
	273350		6052167 435900	865.00			
470091	11/23/2022	PRINTED	005479 RIVER OAKS COMMUNICATIONS		570.00		
	10282022		2520531 493300	190.00			
	10282022		5210555 435900	190.00			
	10282022		5210556 435900	95.00			
	10282022		5310565 435900	95.00			
470092	11/23/2022	PRINTED	006108 ROBERT BROOKE & ASSOCIATE		1,290.00		
	277470		1000311 436200	1,290.00			
470093	11/23/2022	PRINTED	001839 RON HALL SPRINKLERS INC		225.00		
	73380		2220611 436200	225.00			
470094	11/23/2022	PRINTED	003717 SANDERSON STEWART		8,872.40		
	53216		2251711 435900	8,872.40			
470095	11/23/2022	PRINTED	006072 SCOTT KLINKER		143.00		
	110922/KLINKER		5730662 435900	143.00			
470096	11/23/2022	PRINTED	006107 SHANE LEE		18.28		
	41382		5210 122000	2.60			
	41382		5310 122010	8.39			
	41382		5410 122060	4.50			
	41382		5315 122080	1.37			
	41382		5315 122080	.61			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	41382		5210 122030	.81			
470097	11/23/2022	PRINTED	001107 SMITH EQUIPMENT COMPANY		25.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	343031		5310565 423900	25.00			
470098	11/23/2022	PRINTED	002207 SNAP ON TOOLS		120.00		
	11152271456		6010513 424100	120.00			
470099	11/23/2022	PRINTED	003667 SPARK ARCHITECTURE, PLLC		3,600.00		
	10808		2205 492200	3,600.00			
470100	11/23/2022	PRINTED	003542 TIME WARNER CABLE (SPECTR		1,064.94		
	090328601/NOV22		6030130 434120	1,064.94			
470101	11/23/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		3,488.65		
	2112Q		4205721 493100	3,488.65			
470102	11/23/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		1,351.74		
	10312022A		2520531 493100	1,351.74			
470103	11/23/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		862.13		
	10312022B		5210556 493100	862.13			
470104	11/23/2022	PRINTED	001129 STATE OF MONTANA - 1% TAX		2,935.48		
	10312022D		2520531 490100	146.77			
	10312022D		2821531 493100	2,788.71			
470105	11/23/2022	PRINTED	001129 DEPT OF PUBLIC HEALTH - L		350.00		
	35418		5210553 433550	350.00			
470106	11/23/2022	PRINTED	001129 MT DEPT OF AGRICULTURE -		140.00		
	10560715/2023		5310567 433500	140.00			
470107	11/23/2022	PRINTED	001129 MT DEPT OF AGRICULTURE -		130.00		
	10536615/2023		5310565 433500	130.00			
470108	11/23/2022	PRINTED	001129 STATE OF MONTANA		98.00		
	30291/2022		2220611 423900	98.00			
470109	11/23/2022	PRINTED	001129 STATE OF MONTANA		98.00		
	30290/2022		2220611 423900	98.00			
470110	11/23/2022	PRINTED	001121 WILLIAM STERLING		280.00		
	110922/STERLING		5730662 435900	280.00			
470111	11/23/2022	PRINTED	003544 SUPERIOR CLEANING		220.00		
	9289		5720313 435900	220.00			
470112	11/23/2022	PRINTED	001566 SUPERIOR TIRE INC		1,196.28		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1103939			6010513 423200	70.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	1GS103885		6010513 423200	482.93			
	1103882		6010513 423200	127.50			
	1103884		6010513 423200	57.50			
	1102928		6010513 423200	-58.00			
	1102930		6010513 423200	-58.00			
	1GS102670		6010 151100	-1,144.30			
	1104066		6010 151100	720.00			
	1GS103881		6010513 423200	515.72			
	1GS103883		6010513 423200	482.93			
470113	11/23/2022	PRINTED	005448 TAKE CONTROL INC 102 6052167 451300	685.00	685.00		
470114	11/23/2022	PRINTED	005321 TALISMAN CONSTRUCTION SER 2112Q 4205721 493100	345,376.05	345,376.05		
470115	11/23/2022	PRINTED	001214 TD&H ENGINEERING 31638 2512637 435900	357.00	357.00		
470116	11/23/2022	PRINTED	002174 TERRACON CONSULTANTS INC TH66705 2520531 493250	340.00	340.00		
470117	11/23/2022	PRINTED	006132 TFC 1017 GREAT FALLS LLC 41378 5210 122000	99.59	99.59		
470118	11/23/2022	PRINTED	001601 THE CHEMNET CONSORTIUM IN		1,105.00		
	114563		5210556 435600	45.00			
	114563		5310565 435600	45.00			
	114563		6010513 435600	145.00			
	114563		1000411 435600	64.00			
	114563		1000412 435900	81.00			
	114563		5410584 435600	127.50			
	114563		5410585 435600	72.50			
	114563		2520531 435600	55.00			
	115164		6055181 435900	90.00			
	115164		5210556 435600	145.00			
	115164		2520536 435600	90.00			
	115164		2520531 435600	90.00			
	115164		5210553 435900	55.00			
470119	11/23/2022	PRINTED	001549 THE PENWORTHY COMPANY 0585184-IN 2221613 433200	293.86	293.86		
470120	11/23/2022	PRINTED	001271 TOLAN DISTRIBUTING INC 29059 6010513 423200	808.48	808.48		
470121	11/23/2022	PRINTED	001286 TOOL BOX INC 284732 5210555 424100	48.65	48.65		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470122	11/23/2022	PRINTED	002679 TORGERSON'S	661.99			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			P45660	6010513	423200		575.00
			P45778	6010513	423200		86.99
470123	11/23/2022	PRINTED	001204 TRACTOR & EQUIPMENT CO W9 44W00010453	330.92	330.92		
			6080761 436300				
470124	11/23/2022	PRINTED	006055 TRUCKPRO LLC	121.40			
			3130001391	6010	151100		110.76
			3130001478	6010513	423200		10.64
470125	11/23/2022	PRINTED	002392 TYLER TECHNOLOGIES INC 045394941	7,500.00	7,500.00		
			6030130 436300				
470126	11/23/2022	PRINTED	001072 UNITED MATERIALS OF GREAT	375,962.72			
			10312022B	5210556	493100		85,350.37
			10312022C	2520531	490100		14,530.61
			10312022C	2821531	493100		276,081.74
470127	11/23/2022	PRINTED	005993 USIQ, INC 231065401	248.17	248.17		
			2855311 422900				
470128	11/23/2022	PRINTED	005000 ANDREA TAYLOR 110622/TAYLOR	946.14	946.14		
			6070521 437900				
470129	11/23/2022	PRINTED	005000 ATASI TITLOW 110322/TITLOW	105.68	105.68		
			1000171 437900				
470130	11/23/2022	PRINTED	005000 BIG SKY JOURNAL BSJ/110122	30.00	30.00		
			2221613 433200				
470131	11/23/2022	PRINTED	005000 CINDY ROEBEN R20454/20450	30.00	30.00		
			1000 203210				
470132	11/23/2022	PRINTED	005000 DAN ROGERS 20977RET	15.00	15.00		
			1000141 459200				
470133	11/23/2022	PRINTED	005000 DENNIS HASLID 1804483	35.00	35.00		
			1000 203610				
470134	11/23/2022	PRINTED	005000 GINA DAHL 110322/DAHL	86.62	86.62		
			1000171 437900				
470135	11/23/2022	PRINTED	005000 MONTANA QUARTERLY MTQUARTERLY/110122	24.00	24.00		
			2221613 433200				
470136	11/23/2022	PRINTED	005000 R.C. SIMPSON, INC 11-22-15	80.00	80.00		
			6055181 433300				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
470137	11/23/2022	PRINTED	005000 SHELBY PROMOTER	45.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			SHELBY/110122	2221613	433200		45.00
470138	11/23/2022	PRINTED	003687 VERIZON CONNECT NWF INC	246.47			
			OSV000002913409	5410584	436300		123.23
			OSV000002913409	5410585	436300		123.24
470139	11/23/2022	PRINTED	001076 VERIZON WIRELESS	40.08			
			9919526247	1000411	434150		40.08
470140	11/23/2022	PRINTED	001076 VERIZON WIRELESS	51.62			
			9919770927	1000141	434120		51.62
470141	11/23/2022	PRINTED	006127 KATHY VINCENT	40.00			
			TRAVEL/111022	1000411	437900		40.00
470142	11/23/2022	PRINTED	006130 WENDY SMITH	11.54			
			41376	5210	122000		11.54
470143	11/23/2022	PRINTED	001542 WESTERN SYSTEMS INC	350.43			
			0000053872	2520536	424300		350.43
			505 CHECKS	CASH ACCOUNT TOTAL	1,653,716.09	1,238,001.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
505 CHECKS	FINAL TOTAL	1,653,716.09	1,238,001.00

** END OF REPORT - Generated by Bridget Scheer **