

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|-----------|-------|--------------|
| 820 | 08/07/2023 | WIRE | 003515 ENERGY KEEPERS | 267,691.20 | | | |
| 824 | 08/03/2023 | WIRE | 003771 ASIFLEX | 884.40 | | | |
| 825 | 08/04/2023 | WIRE | 003771 ASIFLEX | 227.25 | | | |
| 826 | 08/07/2023 | WIRE | 003771 ASIFLEX | 432.50 | | | |
| 827 | 08/10/2023 | WIRE | 003771 ASIFLEX | 182.90 | | | |
| 828 | 08/10/2023 | WIRE | 005958 PINTLER BILLING SERVICES | 279.81 | | | |
| 829 | 08/10/2023 | WIRE | 001256 PITNEY BOWES GLOBAL FINAN | 1,500.00 | | | |
| 830 | 08/18/2023 | WIRE | 001256 PITNEY BOWES GLOBAL FINAN | 1,500.00 | | | |
| 832 | 08/09/2023 | WIRE | 003771 ASIFLEX | 528.14 | | | |
| 833 | 08/09/2023 | WIRE | 003771 ASIFLEX | 271.85 | | | |
| 834 | 08/10/2023 | WIRE | 003771 ASIFLEX | 149.37 | | | |
| 835 | 08/11/2023 | WIRE | 003771 ASIFLEX | 206.19 | | | |
| 836 | 08/11/2023 | WIRE | 003771 ASIFLEX | 1,028.46 | | | |
| 837 | 08/14/2023 | WIRE | 003771 ASIFLEX | 25.00 | | | |
| 838 | 08/15/2023 | WIRE | 003771 ASIFLEX | 162.06 | | | |
| 839 | 08/16/2023 | WIRE | 003771 ASIFLEX | 17.12 | | | |
| 840 | 08/17/2023 | WIRE | 003771 ASIFLEX | -29.95 | | | |
| 841 | 08/17/2023 | WIRE | 003771 ASIFLEX | 1,693.97 | | | |
| 842 | 08/18/2023 | WIRE | 003771 ASIFLEX | 225.00 | | | |
| 843 | 08/18/2023 | WIRE | 003771 ASIFLEX | 720.72 | | | |
| 844 | 08/21/2023 | WIRE | 003771 ASIFLEX | 85.71 | | | |
| 845 | 08/08/2023 | WIRE | 003771 ASIFLEX | 249.84 | | | |
| 846 | 08/21/2023 | WIRE | 005005 PAYMENTUS CORPRATION | 9,733.40 | | | |
| 476427 | 08/09/2023 | PRINTED | 003159 360 OFFICE SOLUTIONS INC | | 449.62 | | 1 08/11/2023 |
| 476428 | 08/09/2023 | PRINTED | 001088 A T KLEMENS INC | | 1,428.90 | | 1 08/10/2023 |
| 476429 | 08/09/2023 | PRINTED | 006530 AMANDA LUNDBERG KETCHAM | | 175.00 | | 1 08/17/2023 |
| 476430 | 08/09/2023 | PRINTED | 006554 AMBITEC INC | | 1,599.98 | | 1 08/17/2023 |
| 476431 | 08/09/2023 | PRINTED | 001292 ANIMAL MEDICAL CLINIC | | 480.00 | | 1 08/11/2023 |
| 476432 | 08/09/2023 | PRINTED | 006540 ANTOINE DAVIS | 140.00 | | | |
| 476433 | 08/09/2023 | PRINTED | 005715 ARCHIE COCHRANE MOTORS IN | | 552.26 | | 1 08/14/2023 |
| 476434 | 08/09/2023 | PRINTED | 002075 ASSOCIATED BUSINESS SYSTE | | 878.00 | | 1 08/15/2023 |
| 476435 | 08/09/2023 | PRINTED | 003685 AT&T MOBILITY NATIONAL AC | | 28.81 | | 1 08/14/2023 |
| 476436 | 08/09/2023 | PRINTED | 001613 BALCO UNIFORM CO INC | | 2,675.08 | | 1 08/21/2023 |
| 476437 | 08/09/2023 | PRINTED | 001089 BATTERIES PLUS | 140.00 | | | |
| 476438 | 08/09/2023 | PRINTED | 003265 BEST FRIENDS ANIMAL HOSPI | | 517.33 | | 1 08/18/2023 |
| 476439 | 08/09/2023 | PRINTED | 001098 BIG SKY FIRE EQUIPMENT/AF | | 4,324.08 | | 1 08/11/2023 |
| 476440 | 08/09/2023 | PRINTED | 002163 DAVID BLESKIN | | 550.21 | | 1 08/11/2023 |
| 476441 | 08/09/2023 | PRINTED | 001278 BRENNAN HEATING & COOLING | | 415.00 | | 1 08/11/2023 |
| 476442 | 08/09/2023 | PRINTED | 001801 DONALD L BROUGHTON | 300.00 | | | |
| 476443 | 08/09/2023 | PRINTED | 001554 BUG DOCTOR | | 53.00 | | 1 08/17/2023 |
| 476444 | 08/09/2023 | PRINTED | 003401 BUILDERS FIRSTSOURCE INC | | 100.29 | | 1 08/14/2023 |
| 476445 | 08/09/2023 | PRINTED | 005402 AMELIA STEFFES | 12.28 | | | |
| 476446 | 08/09/2023 | PRINTED | 001248 CARNAHAN TOWING & REPAIR | | 90.00 | | 1 08/16/2023 |
| 476447 | 08/09/2023 | PRINTED | 001253 CARQUEST AUTO PARTS - | | 99.04 | | 1 08/11/2023 |
| 476448 | 08/09/2023 | PRINTED | 001217 CASCADE COUNTY CLERK & RE | | 112.00 | | 1 08/16/2023 |
| 476449 | 08/09/2023 | PRINTED | 001217 CASCADE COUNTY SHERIFF/CO | | 15,083.00 | | 1 08/16/2023 |
| 476450 | 08/09/2023 | PRINTED | 001217 CASCADE COUNTY-PRINT SHOP | | 105.00 | | 1 08/21/2023 |
| 476451 | 08/09/2023 | PRINTED | 002348 CENTRON SERVICES INC | | 4,443.84 | | 1 08/11/2023 |
| 476452 | 08/09/2023 | PRINTED | 001102 CENTURYLINK | | 58.25 | | 1 08/18/2023 |
| 476453 | 08/09/2023 | PRINTED | 002258 DAN CHERRY | | 69.99 | | 1 08/16/2023 |
| 476454 | 08/09/2023 | PRINTED | 006597 CHRISTINA WILSON | | 22.29 | | 1 08/18/2023 |
| 476455 | 08/09/2023 | PRINTED | 003621 CINTAS FIRST AID & SAFETY | | 106.05 | | 1 08/16/2023 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 476456 | 08/09/2023 | PRINTED | 001766 CITY OF GREAT FALLS | | 1,167.00 | 1 | 08/09/2023 |
| 476457 | 08/09/2023 | PRINTED | 006008 CLAY BOTT | | 120.00 | 1 | 08/10/2023 |
| 476458 | 08/09/2023 | PRINTED | 006514 CONNER ROBERT JUNG | 150.00 | | | |
| 476459 | 08/09/2023 | PRINTED | 001199 CONSOLIDATED ELECTRICAL D | | 188.00 | 1 | 08/14/2023 |
| 476460 | 08/09/2023 | PRINTED | 001610 COUNTRY HAVEN VET CLINIC | | 1,150.00 | 1 | 08/11/2023 |
| 476461 | 08/09/2023 | PRINTED | 005395 CRX INTERNATIONAL INC | 4,853.90 | | | |
| 476462 | 08/09/2023 | PRINTED | 001479 CTA ARCHITECTS ENGINEERS | | 1,465.54 | 1 | 08/11/2023 |
| 476463 | 08/09/2023 | PRINTED | 002885 CULLIGAN OF GREAT FALLS | | 62.00 | 1 | 08/15/2023 |
| 476464 | 08/09/2023 | PRINTED | 006529 DANIEL JONES | | 175.00 | 1 | 08/14/2023 |
| 476465 | 08/09/2023 | PRINTED | 005518 DESTIN WASSMANN | 40.00 | | | |
| 476466 | 08/09/2023 | PRINTED | 001065 DIRECT AUTOMOTIVE DISTRIB | | 1,189.91 | 1 | 08/14/2023 |
| 476467 | 08/09/2023 | PRINTED | 005657 DPHHS/IHSB | | 133.83 | 1 | 08/17/2023 |
| 476468 | 08/09/2023 | PRINTED | 001151 DR LAWN LANDSCAPE SERVICE | | 280.34 | 1 | 08/11/2023 |
| 476469 | 08/09/2023 | PRINTED | 001140 ECOLAW INC - REMITTANCE P | | 123.99 | 1 | 08/14/2023 |
| 476470 | 08/09/2023 | PRINTED | 001298 EKLUNDS APPLIANCE & TV IN | | 96.00 | 1 | 08/14/2023 |
| 476471 | 08/09/2023 | PRINTED | 001142 ENTENMANN-ROVIN COMPANY | | 171.25 | 1 | 08/15/2023 |
| 476472 | 08/09/2023 | PRINTED | 005002 EUGENE R BOURG JR | 83.13 | | | |
| 476473 | 08/09/2023 | PRINTED | 001066 FASTENAL COMPANY | | 1,268.94 | 1 | 08/15/2023 |
| 476474 | 08/09/2023 | PRINTED | 001216 FEDERAL EXPRESS CORPORATI | | 200.79 | 1 | 08/14/2023 |
| 476475 | 08/09/2023 | PRINTED | 001486 FERGUSON ENTERPRISES INC | | 337.88 | 1 | 08/15/2023 |
| 476476 | 08/09/2023 | PRINTED | 006240 FIELD INSTRUMENTS & CONTR | | 471.37 | 1 | 08/16/2023 |
| 476477 | 08/09/2023 | PRINTED | 006390 FIRST ENGLISH EVANGELICAL | 13,902.65 | | | |
| 476478 | 08/09/2023 | PRINTED | 003477 FISHER'S TECHNOLOGY | | 1,706.63 | 1 | 08/14/2023 |
| 476479 | 08/09/2023 | PRINTED | 001480 FRONTLINE AG SOLUTIONS LL | | 115.69 | 1 | 08/14/2023 |
| 476480 | 08/09/2023 | PRINTED | 002259 JASON FURR | | 115.97 | 1 | 08/14/2023 |
| 476481 | 08/09/2023 | PRINTED | 001728 GEORGE R GEISE | | 250.00 | 1 | 08/10/2023 |
| 476482 | 08/09/2023 | PRINTED | 001068 GENERAL DISTRIBUTING CO | | 907.76 | 1 | 08/10/2023 |
| 476483 | 08/09/2023 | PRINTED | 001203 GLACIER STATE ELECTRIC SU | | 86.34 | 1 | 08/14/2023 |
| 476484 | 08/09/2023 | PRINTED | 002641 GRASS WHACKERS LLC | | 587.50 | 1 | 08/10/2023 |
| 476485 | 08/09/2023 | PRINTED | 001100 GREAT FALLS ACE | | 210.02 | 1 | 08/10/2023 |
| 476486 | 08/09/2023 | PRINTED | 001289 GREAT FALLS AREA CHAMBER | | 1,990.00 | 1 | 08/18/2023 |
| 476487 | 08/09/2023 | PRINTED | 001977 GREAT FALLS INTERPRETING | | 290.00 | 1 | 08/14/2023 |
| 476488 | 08/09/2023 | PRINTED | 001387 GREAT FALLS PRERELEASE SE | | 1,872.83 | 1 | 08/11/2023 |
| 476489 | 08/09/2023 | PRINTED | 001211 GREAT FALLS SAND & GRAVEL | | 102,268.49 | 1 | 08/11/2023 |
| 476490 | 08/09/2023 | PRINTED | 006504 HB ASSOCIATES LLC | | 70.00 | 1 | 08/11/2023 |
| 476491 | 08/09/2023 | PRINTED | 005422 HEALTH CARE SERVICE CORPO | | 886,673.80 | 1 | 08/14/2023 |
| 476492 | 08/09/2023 | PRINTED | 003501 HIGH PLAINS LANDFILL | | 107,006.01 | 1 | 08/16/2023 |
| 476493 | 08/09/2023 | PRINTED | 005703 HOME HEALTH OF MONTANA PR | | 28,855.00 | 1 | 08/11/2023 |
| 476494 | 08/09/2023 | PRINTED | 001172 HOVEN EQUIPMENT COMPANY | | 193.99 | 1 | 08/11/2023 |
| 476495 | 08/09/2023 | PRINTED | 001430 HUGHES FIRE EQUIPMENT INC | | 454.34 | 1 | 08/15/2023 |
| 476496 | 08/09/2023 | PRINTED | 001582 I STATE TRUCK CENTER INC | | 15.11 | 1 | 08/14/2023 |
| 476497 | 08/09/2023 | PRINTED | 003408 IRON MOUNTAIN | | 248.58 | 1 | 08/14/2023 |
| 476498 | 08/09/2023 | PRINTED | 006511 JARROD RYAN LEWIS | | 150.00 | 1 | 08/11/2023 |
| 476499 | 08/09/2023 | PRINTED | 006151 JOE JOHNSON EQUIPMENT LLC | | 739.38 | 1 | 08/14/2023 |
| 476500 | 08/09/2023 | PRINTED | 001105 JOHNSON MADISON LUMBER | | 2,830.10 | 1 | 08/11/2023 |
| 476501 | 08/09/2023 | PRINTED | 006596 KELLI COOK | 97.08 | | | |
| 476502 | 08/09/2023 | PRINTED | 001991 KELLY'S SIGNS & DESIGN | | 45.00 | 1 | 08/11/2023 |
| 476503 | 08/09/2023 | PRINTED | 001774 KEN'S REFRIGERATION | | 126.00 | 1 | 08/10/2023 |
| 476504 | 08/09/2023 | PRINTED | 001074 KOIS BROTHERS EQUIPMENT C | | 109.04 | 1 | 08/11/2023 |
| 476505 | 08/09/2023 | PRINTED | 001416 L N CURTIS & SONS | 7,698.01 | | | |
| 476506 | 08/09/2023 | PRINTED | 001297 L'HEUREUX PAGE WERNER PC | | 1,500.00 | 1 | 08/10/2023 |
| 476507 | 08/09/2023 | PRINTED | 001428 LAWSON PRODUCTS INC | | 42.46 | 1 | 08/14/2023 |

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FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|-----------|-------|------------|
| 476508 | 08/09/2023 | PRINTED | 002457 LEIF ASSOCIATES INC | 2,000.00 | | | |
| 476509 | 08/09/2023 | PRINTED | 003680 KESSLER LEONARD | | 80.00 | 1 | 08/09/2023 |
| 476510 | 08/09/2023 | PRINTED | 001178 LARRY LEWIS | | 125.00 | 1 | 08/17/2023 |
| 476511 | 08/09/2023 | PRINTED | 002459 LIFE-ASSIST INC | | 824.60 | 1 | 08/14/2023 |
| 476512 | 08/09/2023 | PRINTED | 002178 TYLER LONEY | | 120.00 | 1 | 08/10/2023 |
| 476513 | 08/09/2023 | PRINTED | 002296 MACON SUPPLY | | 500.00 | 1 | 08/11/2023 |
| 476514 | 08/09/2023 | PRINTED | 006513 MARK DAVID RISCHE | | 525.00 | 1 | 08/14/2023 |
| 476515 | 08/09/2023 | PRINTED | 001144 MASCO | | 332.86 | 1 | 08/11/2023 |
| 476516 | 08/09/2023 | PRINTED | 002682 MASTERCARD-ANIMAL 6009 | | 286.96 | 1 | 08/17/2023 |
| 476517 | 08/09/2023 | PRINTED | 002682 MASTERCARD -FIRE - 7016 | | 3,027.93 | 1 | 08/17/2023 |
| 476518 | 08/09/2023 | PRINTED | 002682 MASTERCARD- FISCAL SERVIC | | 712.00 | 1 | 08/17/2023 |
| 476519 | 08/09/2023 | PRINTED | 002682 MASTERCARD-HUMAN RESOURCE | | 92.66 | 1 | 08/17/2023 |
| 476520 | 08/09/2023 | PRINTED | 002682 MASTERCARD-PARK & REC - 6 | | 2,545.16 | 1 | 08/17/2023 |
| 476521 | 08/09/2023 | PRINTED | 002682 MASTERCARD-PLANNING - 942 | | 115.91 | 1 | 08/17/2023 |
| 476522 | 08/09/2023 | PRINTED | 002682 MASTERCARD-POLICE - 0995 | | 257.00 | 1 | 08/17/2023 |
| 476523 | 08/09/2023 | PRINTED | 002682 MASTERCARD-PW OPS - 6695 | | 231.85 | 1 | 08/17/2023 |
| 476524 | 08/09/2023 | PRINTED | 002682 MASTERCARD-FIRE ESSENTIAL | | 1,067.96 | 1 | 08/17/2023 |
| 476525 | 08/09/2023 | PRINTED | 002682 MASTERCARD-PARK & REC 2 - | | 1,077.32 | 1 | 08/17/2023 |
| 476526 | 08/09/2023 | PRINTED | 002682 MASTERCARD-POLICE - 0064 | | 546.58 | 1 | 08/17/2023 |
| 476527 | 08/09/2023 | PRINTED | 002682 MASTERCARD PROCESSING CEN | | 20.45 | 1 | 08/17/2023 |
| 476528 | 08/09/2023 | PRINTED | 001212 MIDLAND IMPLEMENT CO INC | | 218.92 | 1 | 08/15/2023 |
| 476529 | 08/09/2023 | PRINTED | 001842 MODERN MACHINERY CO INC | | 290.69 | 1 | 08/15/2023 |
| 476530 | 08/09/2023 | PRINTED | 001091 MONTANA BROOM & BRUSH COM | | 180.06 | 1 | 08/11/2023 |
| 476531 | 08/09/2023 | PRINTED | 001826 MOTOR POWER EQUIPMENT | | 318.18 | 1 | 08/11/2023 |
| 476532 | 08/09/2023 | PRINTED | 001844 MOTOROLA SOLUTIONS INC | | 37.55 | 1 | 08/14/2023 |
| 476533 | 08/09/2023 | PRINTED | 005199 FIRE PROTECTION SERVICE C | | 55.98 | 1 | 08/21/2023 |
| 476534 | 08/09/2023 | PRINTED | 001324 MOUNTAIN VIEW CO-OP | | 29,295.62 | 1 | 08/10/2023 |
| 476535 | 08/09/2023 | PRINTED | 001611 MWI VETERINARY SUPPLY CO | | 591.75 | 1 | 08/14/2023 |
| 476536 | 08/09/2023 | PRINTED | 001039 NAPA AUTO PARTS OF GREAT | | 164.51 | 1 | 08/11/2023 |
| 476537 | 08/09/2023 | PRINTED | 001639 NATIONAL COATINGS & SUPPL | | 12.32 | 1 | 08/14/2023 |
| 476538 | 08/09/2023 | PRINTED | 001061 NATIONAL LAUNDRY CO | | 536.13 | 1 | 08/11/2023 |
| 476539 | 08/09/2023 | PRINTED | 001181 NORMONT EQUIPMENT CO | | 5,133.35 | 1 | 08/11/2023 |
| 476540 | 08/09/2023 | PRINTED | 001104 NORTH 40 OUTFITTERS | | 2,297.90 | 1 | 08/14/2023 |
| 476541 | 08/09/2023 | PRINTED | 003086 NORTH AMERICAN RESCUE LLC | | 1,278.76 | 1 | 08/18/2023 |
| 476542 | 08/09/2023 | PRINTED | 001139 NORTHWESTERN ENERGY - BUT | 101,584.28 | | | |
| 476543 | 08/09/2023 | PRINTED | 001080 O'REILLY AUTO PARTS - | | 105.94 | 1 | 08/17/2023 |
| 476544 | 08/09/2023 | PRINTED | 003504 RYAN OLSON | | 185.00 | 1 | 08/14/2023 |
| 476545 | 08/09/2023 | PRINTED | 003446 ONLINE INFORMATION SERVIC | | 353.44 | 1 | 08/14/2023 |
| 476546 | 08/09/2023 | PRINTED | 001838 OTIS ELEVATOR | | 540.00 | 1 | 08/14/2023 |
| 476547 | 08/09/2023 | PRINTED | 003234 OX & SON TOWING & RECOVER | | 130.00 | 1 | 08/10/2023 |
| 476548 | 08/09/2023 | PRINTED | 001115 PACIFIC STEEL | | 120.00 | 1 | 08/15/2023 |
| 476549 | 08/09/2023 | PRINTED | 005273 PATRICK LEVITT | | 145.97 | 1 | 08/17/2023 |
| 476550 | 08/09/2023 | PRINTED | 006502 PEACE PLACE | 780.00 | | | |
| 476551 | 08/09/2023 | PRINTED | 001233 PEPSI COLA GREAT FALLS | | 796.55 | 1 | 08/15/2023 |
| 476552 | 08/09/2023 | PRINTED | 002120 BRUCE PERRY | | 80.00 | 1 | 08/14/2023 |
| 476553 | 08/09/2023 | PRINTED | 001284 PREFERRED OFFICE EQUIPMEN | | 153.04 | 1 | 08/10/2023 |
| 476554 | 08/09/2023 | PRINTED | 002228 ADAM PRICE | | 750.00 | 1 | 08/14/2023 |
| 476555 | 08/09/2023 | PRINTED | 005883 RANDY BUST | | 425.00 | 1 | 08/11/2023 |
| 476556 | 08/09/2023 | PRINTED | 006229 REBECCA EDMONDS | | 1,650.00 | 1 | 08/11/2023 |
| 476557 | 08/09/2023 | PRINTED | 002767 MAREN REILLY | | 322.46 | 1 | 08/15/2023 |
| 476558 | 08/09/2023 | PRINTED | 003543 REPUBLIC SERVICES INC #67 | | 98.15 | 1 | 08/18/2023 |
| 476559 | 08/09/2023 | PRINTED | 005951 REYNARD DUNN | | 200.00 | 1 | 08/14/2023 |

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FOR: Cleared and Uncleared

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|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 476560 | 08/09/2023 | PRINTED | 005830 ROBERT SNOOK | | 31.03 | 1 | 08/14/2023 |
| 476561 | 08/09/2023 | PRINTED | 006360 ROCKY VANCE | | 57.00 | 1 | 08/10/2023 |
| 476562 | 08/09/2023 | PRINTED | 001238 ROYAL HARPINE CONSTRUCTIO | | 2,688.00 | 1 | 08/11/2023 |
| 476563 | 08/09/2023 | PRINTED | 006035 RUSSELL WIENHOLZ | | 80.00 | 1 | 08/10/2023 |
| 476564 | 08/09/2023 | PRINTED | 002934 SAINT VINCENT OCCUPATIONA | | 150.00 | 1 | 08/16/2023 |
| 476565 | 08/09/2023 | PRINTED | 003386 SCHEER'S WHOLESAL OF MON | | 1,253.16 | 1 | 08/11/2023 |
| 476566 | 08/09/2023 | PRINTED | 005916 SHUMS CODA ASSOCIATES INC | 5,437.50 | | | |
| 476567 | 08/09/2023 | PRINTED | 001778 DAVID FRANCIS SIMPSON DO | | 3,000.00 | 1 | 08/11/2023 |
| 476568 | 08/09/2023 | PRINTED | 001267 SIRCHIE FINGER PRINT LABO | | 54.30 | 1 | 08/14/2023 |
| 476569 | 08/09/2023 | PRINTED | 001107 SMITH EQUIPMENT COMPANY | | 209.25 | 1 | 08/10/2023 |
| 476570 | 08/09/2023 | PRINTED | 002207 SNAP ON TOOLS | | 43.00 | 1 | 08/16/2023 |
| 476571 | 08/09/2023 | PRINTED | 003045 SPORTS CITY CYCLERY | | 77.90 | 1 | 08/11/2023 |
| 476572 | 08/09/2023 | PRINTED | 001129 MT LAW ENFORCEMENT ACADEM | | 250.00 | 1 | 08/14/2023 |
| 476573 | 08/09/2023 | PRINTED | 001129 SUPREME COURT | | 250.00 | 1 | 08/14/2023 |
| 476574 | 08/09/2023 | PRINTED | 001129 STATE LAW LIBRARY - | | 516.75 | 1 | 08/14/2023 |
| 476575 | 08/09/2023 | PRINTED | 002823 STATE SUPPLY COMPANY | | 15.90 | 1 | 08/16/2023 |
| 476576 | 08/09/2023 | PRINTED | 001500 STEEL ETC HOLDING COMPANY | | 39.25 | 1 | 08/10/2023 |
| 476577 | 08/09/2023 | PRINTED | 002181 SUN CLEANERS | | 16.00 | 1 | 08/16/2023 |
| 476578 | 08/09/2023 | PRINTED | 001566 SUPERIOR TIRE INC | | 2,996.95 | 1 | 08/15/2023 |
| 476579 | 08/09/2023 | PRINTED | 003397 SYSCO MONTANA | | 2,149.59 | 1 | 08/11/2023 |
| 476580 | 08/09/2023 | PRINTED | 005448 TAKE CONTROL INC | | 630.00 | 1 | 08/18/2023 |
| 476581 | 08/09/2023 | PRINTED | 001193 TC GLASS DISTRIBUTOR INC | | 247.20 | 1 | 08/11/2023 |
| 476582 | 08/09/2023 | PRINTED | 001168 LB 1106 | | 30,861.75 | 1 | 08/15/2023 |
| 476583 | 08/09/2023 | PRINTED | 001596 THRYV | | 299.45 | 1 | 08/15/2023 |
| 476584 | 08/09/2023 | PRINTED | 003181 JOSEPH TINSLEY | | 170.00 | 1 | 08/14/2023 |
| 476585 | 08/09/2023 | PRINTED | 001271 TOLAN DISTRIBUTING INC | | 2,208.80 | 1 | 08/11/2023 |
| 476586 | 08/09/2023 | PRINTED | 002679 TORGERSON'S | | 101.50 | 1 | 08/15/2023 |
| 476587 | 08/09/2023 | PRINTED | 005957 TOWNSQUARE MEDIA INC | | 1,100.00 | 1 | 08/14/2023 |
| 476588 | 08/09/2023 | PRINTED | 005866 TRAVIS TOMEI | 88.14 | | | |
| 476589 | 08/09/2023 | PRINTED | 006594 TRI-TECH FORENSICS INC | | 2,920.00 | 1 | 08/14/2023 |
| 476590 | 08/09/2023 | PRINTED | 006055 TRUCKPRO LLC | | 215.64 | 1 | 08/14/2023 |
| 476591 | 08/09/2023 | PRINTED | 002765 STEVEN TUCKER | | 180.00 | 1 | 08/11/2023 |
| 476592 | 08/09/2023 | PRINTED | 002392 TYLER TECHNOLOGIES INC | | 200.00 | 1 | 08/14/2023 |
| 476593 | 08/09/2023 | PRINTED | 006113 TYRELL FORAN | | 57.00 | 1 | 08/11/2023 |
| 476594 | 08/09/2023 | PRINTED | 002761 US BANK EQUIPMENT FINANCE | | 210.12 | 1 | 08/14/2023 |
| 476595 | 08/09/2023 | PRINTED | 001504 USA BLUE BOOK | 240.61 | | | |
| 476596 | 08/09/2023 | PRINTED | 002644 VELOCITY SYSTEMS | | 1,849.00 | 1 | 08/15/2023 |
| 476597 | 08/09/2023 | PRINTED | 002969 STERLING VELTKAMP | | 595.63 | 1 | 08/10/2023 |
| 476598 | 08/09/2023 | PRINTED | 005000 Alliant Insurance Service | | 40.00 | 1 | 08/14/2023 |
| 476599 | 08/09/2023 | PRINTED | 005000 AMERICAN TRAFFIC SAFETY M | | 297.00 | 1 | 08/14/2023 |
| 476600 | 08/09/2023 | PRINTED | 005000 DEANNA PARTON | | 150.00 | 1 | 08/11/2023 |
| 476601 | 08/09/2023 | PRINTED | 005000 MATTHEW CONLEY | | 15.00 | 1 | 08/14/2023 |
| 476602 | 08/09/2023 | PRINTED | 005000 RACHEAL SIETSMA | | 150.00 | 1 | 08/15/2023 |
| 476603 | 08/09/2023 | PRINTED | 005000 SEVERIN GILBERT | | 85.00 | 1 | 08/14/2023 |
| 476604 | 08/09/2023 | PRINTED | 001076 VERIZON WIRELESS | | 961.05 | 1 | 08/18/2023 |
| 476605 | 08/09/2023 | PRINTED | 001076 VERIZON WIRELESS | | 374.93 | 1 | 08/18/2023 |
| 476606 | 08/09/2023 | PRINTED | 001076 VERIZON WIRELESS | | 49.22 | 1 | 08/18/2023 |
| 476607 | 08/09/2023 | PRINTED | 001076 VERIZON WIRELESS | | 104.54 | 1 | 08/18/2023 |
| 476608 | 08/09/2023 | PRINTED | 001036 VERMONT SYSTEMS INC | | 608.00 | 1 | 08/14/2023 |
| 476609 | 08/09/2023 | PRINTED | 001693 GRAINGER | | 22.72 | 1 | 08/14/2023 |
| 476610 | 08/09/2023 | PRINTED | 002407 COLTON WALTER | | 100.78 | 1 | 08/09/2023 |
| 476611 | 08/09/2023 | PRINTED | 005007 GARN WANNER | | 225.00 | 1 | 08/10/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 476612 | 08/09/2023 | PRINTED | 003591 WASTE TEK SOLUTIONS | | 1,350.00 | 1 | 08/10/2023 |
| 476613 | 08/09/2023 | PRINTED | 006227 WILLIAM WEGNER | 795.22 | | | |
| 476614 | 08/09/2023 | PRINTED | 003435 WHEELS OF THUNDER LLC | | 500.00 | 1 | 08/14/2023 |
| 476615 | 08/10/2023 | PRINTED | 006393 TRUDY KOELSTRA | | 423.44 | 1 | 08/10/2023 |
| 476616 | 08/16/2023 | PRINTED | 001113 3 RIVERS TELEPHONE COOPER | | 1,136.75 | 1 | 08/17/2023 |
| 476617 | 08/16/2023 | PRINTED | 003159 360 OFFICE SOLUTIONS INC | | 1,153.44 | 1 | 08/18/2023 |
| 476618 | 08/16/2023 | PRINTED | 003518 ALTEC INDUSTRIES INC | 129.42 | | | |
| 476619 | 08/16/2023 | PRINTED | 005715 ARCHIE COCHRANE MOTORS IN | | 168.00 | 1 | 08/21/2023 |
| 476620 | 08/16/2023 | PRINTED | 001613 BALCO UNIFORM CO INC | 593.00 | | | |
| 476621 | 08/16/2023 | PRINTED | 005761 BANNACK GROUP LLC | | 7,500.00 | 1 | 08/21/2023 |
| 476622 | 08/16/2023 | PRINTED | 001089 BATTERIES PLUS | | 48.00 | 1 | 08/21/2023 |
| 476623 | 08/16/2023 | PRINTED | 001577 BIG SKY BUS LINES INC | 6,132.00 | | | |
| 476624 | 08/16/2023 | PRINTED | 002628 BIG SKY COMMUNICATIONS | 2,121.00 | | | |
| 476625 | 08/16/2023 | PRINTED | 001064 BIG SKY HYDRAULIC & MACHI | 809.93 | | | |
| 476626 | 08/16/2023 | PRINTED | 001553 BREEN OIL COMPANY | 24.51 | | | |
| 476627 | 08/16/2023 | PRINTED | 005627 BROWNING, KALECZYC, BERRY | 300.00 | | | |
| 476628 | 08/16/2023 | PRINTED | 001554 BUG DOCTOR | 2,674.00 | | | |
| 476629 | 08/16/2023 | PRINTED | 003401 BUILDERS FIRSTSOURCE INC | | 370.73 | 1 | 08/21/2023 |
| 476630 | 08/16/2023 | PRINTED | 003613 CAPCON LLC | | 61,811.07 | 1 | 08/17/2023 |
| 476631 | 08/16/2023 | PRINTED | 001253 CARQUEST AUTO PARTS - | | 104.89 | 1 | 08/21/2023 |
| 476632 | 08/16/2023 | PRINTED | 001411 CARTEGRAPH SYSTEMS | 70,105.84 | | | |
| 476633 | 08/16/2023 | PRINTED | 001462 CDW GOVERNMENT | 29,437.47 | | | |
| 476634 | 08/16/2023 | PRINTED | 001546 CENTRAL MONTANA LOCK & SA | | 144.00 | 1 | 08/17/2023 |
| 476635 | 08/16/2023 | PRINTED | 001102 CENTURYLINK | 163.39 | | | |
| 476636 | 08/16/2023 | PRINTED | 001102 CENTURYLINK | 292.47 | | | |
| 476637 | 08/16/2023 | PRINTED | 001102 CENTURYLINK | 53.05 | | | |
| 476638 | 08/16/2023 | PRINTED | 001102 CENTURYLINK | 106.10 | | | |
| 476639 | 08/16/2023 | PRINTED | 001102 CENTURYLINK | 57.20 | | | |
| 476640 | 08/16/2023 | PRINTED | 001102 CENTURYLINK | 46.39 | | | |
| 476641 | 08/16/2023 | PRINTED | 001102 CENTURYLINK | 58.37 | | | |
| 476642 | 08/16/2023 | PRINTED | 001102 CENTURYLINK | 63.76 | | | |
| 476643 | 08/16/2023 | PRINTED | 001102 CENTURYLINK | 361.38 | | | |
| 476644 | 08/16/2023 | PRINTED | 002063 CHANGE FUND - EVENTS | | 39.00 | 1 | 08/16/2023 |
| 476645 | 08/16/2023 | PRINTED | 002490 CHARTER COMMUNICATION | 299.96 | | | |
| 476646 | 08/16/2023 | PRINTED | 002490 CHARTER COMMUNICATION | 243.40 | | | |
| 476647 | 08/16/2023 | PRINTED | 003621 CINTAS FIRST AID & SAFETY | | 29.90 | 1 | 08/21/2023 |
| 476648 | 08/16/2023 | PRINTED | 005289 COMMUNITY HEALTH CARE CEN | | 3,978.57 | 1 | 08/18/2023 |
| 476649 | 08/16/2023 | PRINTED | 001199 CONSOLIDATED ELECTRICAL D | | 1,705.46 | 1 | 08/21/2023 |
| 476650 | 08/16/2023 | PRINTED | 006598 CREATIVE EMPIRE LLC | 5,700.00 | | | |
| 476651 | 08/16/2023 | PRINTED | 002885 CULLIGAN OF GREAT FALLS | | 30.00 | 1 | 08/18/2023 |
| 476652 | 08/16/2023 | PRINTED | 005047 DAKOTA SUPPLY GROUP | | 901.97 | 1 | 08/21/2023 |
| 476653 | 08/16/2023 | PRINTED | 001476 DELL MARKETING LP | | 19,644.75 | 1 | 08/21/2023 |
| 476654 | 08/16/2023 | PRINTED | 001065 DIRECT AUTOMOTIVE DISTRIB | | 776.18 | 1 | 08/21/2023 |
| 476655 | 08/16/2023 | PRINTED | 001545 DLT SOLUTIONS INC | | 8,840.70 | 1 | 08/21/2023 |
| 476656 | 08/16/2023 | PRINTED | 001148 DOUBLE G ENGRAVING | 663.00 | | | |
| 476657 | 08/16/2023 | PRINTED | 003761 DOUG MAHLUM | 59.09 | | | |
| 476658 | 08/16/2023 | PRINTED | 003261 ED BOLAND CONSTRUCTION IN | | 79,949.85 | 1 | 08/21/2023 |
| 476659 | 08/16/2023 | PRINTED | 001209 ENERGY WEST RESOURCES INC | | 10,158.13 | 1 | 08/18/2023 |
| 476660 | 08/16/2023 | PRINTED | 001486 FERGUSON ENTERPRISES INC | 80.02 | | | |
| 476661 | 08/16/2023 | PRINTED | 003477 FISHER'S TECHNOLOGY | | 353.46 | 1 | 08/21/2023 |
| 476662 | 08/16/2023 | PRINTED | 001480 FRONTLINE AG SOLUTIONS LL | | 48.28 | 1 | 08/21/2023 |
| 476663 | 08/16/2023 | PRINTED | 001068 GENERAL DISTRIBUTING CO | | 518.55 | 1 | 08/17/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|--------------|-------|------------|
| 476664 | 08/16/2023 | PRINTED | 001202 GERBERS OF MONTANA INC | 1,456.31 | | | |
| 476665 | 08/16/2023 | PRINTED | 001203 GLACIER STATE ELECTRIC SU | | 41.52 | 1 | 08/21/2023 |
| 476666 | 08/16/2023 | PRINTED | 002641 GRASS WHACKERS LLC | | 3,226.25 | 1 | 08/17/2023 |
| 476667 | 08/16/2023 | PRINTED | 001100 GREAT FALLS ACE | | 419.67 | 1 | 08/17/2023 |
| 476668 | 08/16/2023 | PRINTED | 001884 GREAT FALLS MEDICAL SERVI | 640.00 | | | |
| 476669 | 08/16/2023 | PRINTED | 001331 GREAT FALLS REDI-MIX INC | | 286.81 | 1 | 08/21/2023 |
| 476670 | 08/16/2023 | PRINTED | 001211 GREAT FALLS SAND & GRAVEL | | 77,627.72 | 1 | 08/18/2023 |
| 476671 | 08/16/2023 | PRINTED | 003553 GREAT WEST ENGINEERING, I | | 18,611.85 | 1 | 08/18/2023 |
| 476672 | 08/16/2023 | PRINTED | 002941 GREEN MEADOW AUTO SALVAGE | | 140.00 | 1 | 08/21/2023 |
| 476673 | 08/16/2023 | PRINTED | 001431 HAWKINS INC | 7,630.19 | | | |
| 476674 | 08/16/2023 | PRINTED | 003423 HOPPER AND RO PAINT & DES | 72.05 | | | |
| 476675 | 08/16/2023 | PRINTED | 001582 I STATE TRUCK CENTER INC | | 149.79 | 1 | 08/21/2023 |
| 476676 | 08/16/2023 | PRINTED | 006210 IDEAL OPTION PLLC | 5,687.50 | | | |
| 476677 | 08/16/2023 | PRINTED | 001461 IDEXX DISTRIBUTION INC | | 487.93 | 1 | 08/21/2023 |
| 476678 | 08/16/2023 | PRINTED | 003655 JAMES TALCOTT CONSTRUCTIO | | 127,509.05 | 1 | 08/17/2023 |
| 476679 | 08/16/2023 | PRINTED | 001105 JOHNSON MADISON LUMBER | | 454.74 | 1 | 08/21/2023 |
| 476680 | 08/16/2023 | PRINTED | 005340 KINSEY, KRISTI | 32.40 | | | |
| 476681 | 08/16/2023 | PRINTED | 001074 KOIS BROTHERS EQUIPMENT C | | 5,469.01 | 1 | 08/21/2023 |
| 476682 | 08/16/2023 | PRINTED | 001416 L N CURTIS & SONS | | 26,502.15 | 1 | 08/21/2023 |
| 476683 | 08/16/2023 | PRINTED | 001297 L'HEUREUX PAGE WERNER PC | | 16,366.62 | 1 | 08/17/2023 |
| 476684 | 08/16/2023 | PRINTED | 001428 LAWSON PRODUCTS INC | | 29.70 | 1 | 08/21/2023 |
| 476685 | 08/16/2023 | PRINTED | 001118 LEHRKIND'S (BIG SPRING WA | | 86.00 | 1 | 08/21/2023 |
| 476686 | 08/16/2023 | PRINTED | 001144 MASCO | | 587.56 | 1 | 08/17/2023 |
| 476687 | 08/16/2023 | PRINTED | 002682 MASTERCARD ENGINEERING - | 76.80 | | | |
| 476688 | 08/16/2023 | PRINTED | 002682 MASTERCARD-INFORMATION TE | 2,587.20 | | | |
| 476689 | 08/16/2023 | PRINTED | 002682 MASTERCARD-LIBRARY - 4664 | 65.16 | | | |
| 476690 | 08/16/2023 | PRINTED | 002682 MASTERCARD-LIBRARY - 9458 | 1,743.51 | | | |
| 476691 | 08/16/2023 | PRINTED | 002682 MASTERCARD-LIBRARY - 8394 | 2,066.21 | | | |
| 476692 | 08/16/2023 | PRINTED | 002682 MASTERCARD-LIBRARY - 4280 | 3,066.99 | | | |
| 476693 | 08/16/2023 | PRINTED | 002682 MASTERCARD-PARK & REC - 6 | 1,666.20 | | | |
| 476694 | 08/16/2023 | PRINTED | 002682 MASTERCARD-PLANNING - 942 | 15.76 | | | |
| 476695 | 08/16/2023 | PRINTED | 002682 MASTERCARD-POLICE - 0995 | 440.46 | | | |
| 476696 | 08/16/2023 | PRINTED | 002682 MASTERCARD-POLICE - 5241 | 6.00 | | | |
| 476697 | 08/16/2023 | PRINTED | 002682 MASTERCARD-PW ADMIN - 546 | 867.44 | | | |
| 476698 | 08/16/2023 | PRINTED | 002682 MASTERCARD-PW OPS - 6695 | 974.51 | | | |
| 476699 | 08/16/2023 | PRINTED | 002682 MASTERCARD-WATER PLANT - | 810.11 | | | |
| 476700 | 08/16/2023 | PRINTED | 002682 MASTERCARD-PARK & REC ADM | 673.36 | | | |
| 476701 | 08/16/2023 | PRINTED | 002682 MASTERCARD-INSURANCE - 67 | 24.38 | | | |
| 476702 | 08/16/2023 | PRINTED | 002682 MASTERCARD-PARK & REC 2 - | 398.42 | | | |
| 476703 | 08/16/2023 | PRINTED | 002682 MASTERCARD-POLICE - 0064 | 617.72 | | | |
| 476704 | 08/16/2023 | PRINTED | 001212 MIDLAND IMPLEMENT CO INC | | 424.14 | 1 | 08/21/2023 |
| 476705 | 08/16/2023 | PRINTED | 001091 MONTANA BROOM & BRUSH COM | | 1,183.42 | 1 | 08/21/2023 |
| 476706 | 08/16/2023 | PRINTED | 001246 MONTANA MUNICIPAL INTERLO | | 3,877.11 | 1 | 08/21/2023 |
| 476707 | 08/16/2023 | PRINTED | 001246 MONTANA MUNICIPAL INTERLO | | 1,389,055.00 | 1 | 08/21/2023 |
| 476708 | 08/16/2023 | PRINTED | 001294 MORRISON-MAIERLE INC | | 1,392.50 | 1 | 08/18/2023 |
| 476709 | 08/16/2023 | PRINTED | 001213 MOSCH ELECTRIC MOTORS INC | 381.55 | | | |
| 476710 | 08/16/2023 | PRINTED | 001826 MOTOR POWER EQUIPMENT | | 5,933.72 | 1 | 08/18/2023 |
| 476711 | 08/16/2023 | PRINTED | 005199 FIRE PROTECTION SERVICE C | 765.20 | | | |
| 476712 | 08/16/2023 | PRINTED | 001324 MOUNTAIN VIEW CO-OP | | 35,541.13 | 1 | 08/17/2023 |
| 476713 | 08/16/2023 | PRINTED | 001039 NAPA AUTO PARTS OF GREAT | | 215.29 | 1 | 08/18/2023 |
| 476714 | 08/16/2023 | PRINTED | 001639 NATIONAL COATINGS & SUPPL | | 24.20 | 1 | 08/21/2023 |
| 476715 | 08/16/2023 | PRINTED | 001061 NATIONAL LAUNDRY CO | | 1,489.32 | 1 | 08/18/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 476716 | 08/16/2023 | PRINTED | 001181 NORMONT EQUIPMENT CO | | 3,838.50 | 1 | 08/18/2023 |
| 476717 | 08/16/2023 | PRINTED | 001104 NORTH 40 OUTFITTERS | | 656.63 | 1 | 08/21/2023 |
| 476718 | 08/16/2023 | PRINTED | 005320 NORTYWEST PARTS & EQUIPME | | 6,039.27 | 1 | 08/18/2023 |
| 476719 | 08/16/2023 | PRINTED | 001224 NORTHWEST PIPE FITTINGS I | | 326.82 | 1 | 08/21/2023 |
| 476720 | 08/16/2023 | PRINTED | 001224 NORTHWEST PIPE FITTINGS I | | 1,481.88 | 1 | 08/21/2023 |
| 476721 | 08/16/2023 | PRINTED | 001139 NORTHWESTERN ENERGY - BUT | 9,290.46 | | | |
| 476722 | 08/16/2023 | PRINTED | 001080 O'REILLY AUTO PARTS - | 48.15 | | | |
| 476723 | 08/16/2023 | PRINTED | 005260 PASSPORT LABS, INC | | 4,311.83 | 1 | 08/21/2023 |
| 476724 | 08/16/2023 | PRINTED | 001233 PEPSI COLA GREAT FALLS | | 196.00 | 1 | 08/21/2023 |
| 476725 | 08/16/2023 | PRINTED | 001460 POWER PRO EQUIPMENT CO | | 244.89 | 1 | 08/21/2023 |
| 476726 | 08/16/2023 | PRINTED | 002871 PREFERRED AUTO GLASS | 453.00 | | | |
| 476727 | 08/16/2023 | PRINTED | 001620 PROFORCE LAW ENFORCEMENT | 11,342.69 | | | |
| 476728 | 08/16/2023 | PRINTED | 001268 QUALITY CONTROL SERVICES | 595.00 | | | |
| 476729 | 08/16/2023 | PRINTED | 001535 RAILROAD MANAGEMENT CO II | 1,537.97 | | | |
| 476730 | 08/16/2023 | PRINTED | 001936 RDO EQUIPMENT CO | | 229.54 | 1 | 08/21/2023 |
| 476731 | 08/16/2023 | PRINTED | 002373 ROBERT PECCIA AND ASSOCIA | | 25,687.20 | 1 | 08/21/2023 |
| 476732 | 08/16/2023 | PRINTED | 006546 ROBYN WARING CABINETS AND | | 8,529.13 | 1 | 08/18/2023 |
| 476733 | 08/16/2023 | PRINTED | 001506 ROCKY MOUNTAIN TRUCK SERV | | 3,782.64 | 1 | 08/21/2023 |
| 476734 | 08/16/2023 | PRINTED | 001839 RON HALL SPRINKLERS INC | | 583.75 | 1 | 08/18/2023 |
| 476735 | 08/16/2023 | PRINTED | 003717 SANDERSON STEWART | | 2,365.50 | 1 | 08/18/2023 |
| 476736 | 08/16/2023 | PRINTED | 003386 SCHEER'S WHOLESALE OF MON | | 295.00 | 1 | 08/18/2023 |
| 476737 | 08/16/2023 | PRINTED | 001322 SELSTAD'S LAWN RANGER SPR | | 1,673.80 | 1 | 08/17/2023 |
| 476738 | 08/16/2023 | PRINTED | 001494 SELSTAD SOD FARM INC | | 36.00 | 1 | 08/21/2023 |
| 476739 | 08/16/2023 | PRINTED | 001501 SHI INTERNATIONAL CORP | 626.60 | | | |
| 476740 | 08/16/2023 | PRINTED | 001433 SHINING MOUNTAIN IMAGES I | | 397.20 | 1 | 08/18/2023 |
| 476741 | 08/16/2023 | PRINTED | 001107 SMITH EQUIPMENT COMPANY | | 2,026.50 | 1 | 08/17/2023 |
| 476743 | 08/16/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | | 6,083.54 | 1 | 08/18/2023 |
| 476744 | 08/16/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | | 624.35 | 1 | 08/18/2023 |
| 476745 | 08/16/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | | 807.57 | 1 | 08/18/2023 |
| 476746 | 08/16/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | | 86.15 | 1 | 08/18/2023 |
| 476747 | 08/16/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | | 1,287.97 | 1 | 08/18/2023 |
| 476748 | 08/16/2023 | PRINTED | 001129 STATE LAW LIBRARY - | | 3,617.25 | 1 | 08/18/2023 |
| 476749 | 08/16/2023 | PRINTED | 001129 DEPT OF ENVIR QUALITY, FI | | 210.00 | 1 | 08/21/2023 |
| 476750 | 08/16/2023 | PRINTED | 001129 DEPT OF PUBLIC HEALTH - L | 24.00 | | | |
| 476751 | 08/16/2023 | PRINTED | 001500 STEEL ETC HOLDING COMPANY | | 107.00 | 1 | 08/17/2023 |
| 476752 | 08/16/2023 | PRINTED | 001191 STROBEL'S RENTALS INC | | 30.00 | 1 | 08/21/2023 |
| 476753 | 08/16/2023 | PRINTED | 001566 SUPERIOR TIRE INC | | 6,015.53 | 1 | 08/21/2023 |
| 476754 | 08/16/2023 | PRINTED | 002319 SWANK ENTERPRISES | | 602,270.81 | 1 | 08/18/2023 |
| 476755 | 08/16/2023 | PRINTED | 003397 SYSCO MONTANA | | 369.87 | 1 | 08/18/2023 |
| 476756 | 08/16/2023 | PRINTED | 001214 TD&H ENGINEERING | | 7,841.25 | 1 | 08/17/2023 |
| 476757 | 08/16/2023 | PRINTED | 001168 LB 1106 | | 24,698.62 | 1 | 08/21/2023 |
| 476758 | 08/16/2023 | PRINTED | 001817 TIFCO INDUSTRIES INC | 68.04 | | | |
| 476759 | 08/16/2023 | PRINTED | 001271 TOLAN DISTRIBUTING INC | | 32.09 | 1 | 08/18/2023 |
| 476760 | 08/16/2023 | PRINTED | 001204 TRACTOR & EQUIPMENT CO | 260.71 | | | |
| 476761 | 08/16/2023 | PRINTED | 001750 TRIANGLE TURF FARMS INC | | 450.00 | 1 | 08/21/2023 |
| 476762 | 08/16/2023 | PRINTED | 006055 TRUCKPRO LLC | | 1,158.27 | 1 | 08/21/2023 |
| 476763 | 08/16/2023 | PRINTED | 001176 UGRIN ALEXANDER ZADICK & | | 1,682.48 | 1 | 08/17/2023 |
| 476764 | 08/16/2023 | PRINTED | 001072 UNITED MATERIALS OF GREAT | | 730.27 | 1 | 08/18/2023 |
| 476765 | 08/16/2023 | PRINTED | 001205 UNIVERSAL ATHLETIC,LLC | | 221.16 | 1 | 08/21/2023 |
| 476766 | 08/16/2023 | PRINTED | 001504 USA BLUE BOOK | 721.15 | | | |
| 476767 | 08/16/2023 | PRINTED | 001309 UTILITIES UNDERGROUND LOC | 1,544.88 | | | |
| 476768 | 08/16/2023 | PRINTED | 005000 ARLENE LAROCQUE | | 150.00 | 1 | 08/18/2023 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|----------|-------|------------|
| 476769 | 08/16/2023 | PRINTED | 005000 CYNDIE EINAN | | 150.00 | 1 | 08/21/2023 |
| 476770 | 08/16/2023 | PRINTED | 005000 DOUGLAS JENSEN | | 25.00 | 1 | 08/21/2023 |
| 476771 | 08/16/2023 | PRINTED | 005000 JOSH ARCHER | | 150.00 | 1 | 08/18/2023 |
| 476772 | 08/16/2023 | PRINTED | 005000 KALI TUCKERMAN | 150.00 | | | |
| 476773 | 08/16/2023 | PRINTED | 005000 KAREN SNOW | 75.00 | | | |
| 476774 | 08/16/2023 | PRINTED | 005000 ROBERT VIROSTKO | | 170.00 | 1 | 08/21/2023 |
| 476775 | 08/16/2023 | PRINTED | 005000 SILVER BEAVER COUNCIL | 35.00 | | | |
| 476776 | 08/16/2023 | PRINTED | 003687 VERIZON CONNECT NWF INC | 743.76 | | | |
| 476777 | 08/16/2023 | PRINTED | 001076 VERIZON WIRELESS | 301.36 | | | |
| 476778 | 08/16/2023 | PRINTED | 001076 VERIZON WIRELESS | 445.88 | | | |
| 476779 | 08/16/2023 | PRINTED | 001036 VERMONT SYSTEMS INC | | 245.00 | 1 | 08/21/2023 |
| 476780 | 08/16/2023 | PRINTED | 001081 WARDEN PAPER CO | | 24.81 | 1 | 08/17/2023 |
| 476781 | 08/16/2023 | PRINTED | 001595 WELLS FARGO VENDOR FINANC | | 198.27 | 1 | 08/21/2023 |
| 476782 | 08/16/2023 | PRINTED | 001269 WILBUR ELLIS COMPANY LLC | 175.00 | | | |
| 476783 | 08/16/2023 | PRINTED | 001221 WILLIAMSON FENCING | | 1,931.65 | 1 | 08/21/2023 |
| 476784 | 08/16/2023 | PRINTED | 002206 WOMER & ASSOCIATES INC | | 1,160.00 | 1 | 08/21/2023 |
| 476785 | 08/16/2023 | PRINTED | 003742 WWC ENGINEERING | 1,150.00 | | | |
| 476786 | 08/23/2023 | PRINTED | 003733 M & E ENTERPRISES | 695.00 | | | |
| 476787 | 08/23/2023 | PRINTED | 001088 A T KLEMENS INC | 127.75 | | | |
| 476788 | 08/23/2023 | PRINTED | 001062 ADVANCED LITHO PRINTING | 460.00 | | | |
| 476789 | 08/23/2023 | PRINTED | 003628 ADVANCED ENGINEERING AND | 34,876.82 | | | |
| 476790 | 08/23/2023 | PRINTED | 001182 ALL STATE SIGNS LLC | 64.00 | | | |
| 476791 | 08/23/2023 | PRINTED | 001206 AMERICAN WELDING & GAS IN | 122.90 | | | |
| 476792 | 08/23/2023 | PRINTED | 001292 ANIMAL MEDICAL CLINIC | 300.00 | | | |
| 476793 | 08/23/2023 | PRINTED | 005715 ARCHIE COCHRANE MOTORS IN | 935.18 | | | |
| 476794 | 08/23/2023 | PRINTED | 003685 AT&T MOBILITY NATIONAL AC | 5,231.43 | | | |
| 476795 | 08/23/2023 | PRINTED | 003685 AT&T MOBILITY NATIONAL AC | 265.74 | | | |
| 476796 | 08/23/2023 | PRINTED | 003685 AT&T MOBILITY NATIONAL AC | 857.58 | | | |
| 476797 | 08/23/2023 | PRINTED | 001379 BAKER & TAYLOR INC | 1,569.22 | | | |
| 476798 | 08/23/2023 | PRINTED | 001613 BALCO UNIFORM CO INC | 648.58 | | | |
| 476799 | 08/23/2023 | PRINTED | 001137 BENEFIS HEALTH SYSTEMS TE | 335.00 | | | |
| 476800 | 08/23/2023 | PRINTED | 003289 NATHAN BESICH | 267.00 | | | |
| 476801 | 08/23/2023 | PRINTED | 003731 BIG SKY SELECT PROPERTIES | 3,432.83 | | | |
| 476802 | 08/23/2023 | PRINTED | 003405 BIO-RESPONSE SOLUTIONS IN | 117.96 | | | |
| 476803 | 08/23/2023 | PRINTED | 006605 BSPARK ARCHITECTURE INC | 38,475.00 | | | |
| 476804 | 08/23/2023 | PRINTED | 003401 BUILDERS FIRSTSOURCE INC | 18.99 | | | |
| 476805 | 08/23/2023 | PRINTED | 006600 CAMERON SNIDER | 50.98 | | | |
| 476806 | 08/23/2023 | PRINTED | 001253 CARQUEST AUTO PARTS - | 26.08 | | | |
| 476807 | 08/23/2023 | PRINTED | 001745 CENTER POINT PUBLISHING | 44.94 | | | |
| 476808 | 08/23/2023 | PRINTED | 001102 CENTURYLINK | 94.23 | | | |
| 476809 | 08/23/2023 | PRINTED | 001102 CENTURYLINK | 2,279.88 | | | |
| 476810 | 08/23/2023 | PRINTED | 001102 CENTURYLINK | 2,075.48 | | | |
| 476811 | 08/23/2023 | PRINTED | 001102 CENTURYLINK | 163.20 | | | |
| 476812 | 08/23/2023 | PRINTED | 001114 CITY MOTOR CO INC | 145.53 | | | |
| 476813 | 08/23/2023 | PRINTED | 005972 COMBINED SYSTEMS | 1,264.75 | | | |
| 476814 | 08/23/2023 | PRINTED | 005289 COMMUNITY HEALTH CARE CEN | 6,728.55 | | | |
| 476815 | 08/23/2023 | PRINTED | 001199 CONSOLIDATED ELECTRICAL D | 939.05 | | | |
| 476816 | 08/23/2023 | PRINTED | 001610 COUNTRY HAVEN VET CLINIC | 1,385.00 | | | |
| 476817 | 08/23/2023 | PRINTED | 001479 CTA ARCHITECTS ENGINEERS | 2,307.02 | | | |
| 476818 | 08/23/2023 | PRINTED | 002604 KAYLIN CUNNINGHAM | 343.88 | | | |
| 476819 | 08/23/2023 | PRINTED | 005047 DAKOTA SUPPLY GROUP | 682.79 | | | |
| 476820 | 08/23/2023 | PRINTED | 003560 DATAPROSE LLC | 12,918.47 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 476821 | 08/23/2023 | PRINTED | 001476 DELL MARKETING LP | 419.18 | | | |
| 476822 | 08/23/2023 | PRINTED | 001065 DIRECT AUTOMOTIVE DISTRIB | 308.97 | | | |
| 476823 | 08/23/2023 | PRINTED | 003082 MICHAEL DRAPER | 765.28 | | | |
| 476824 | 08/23/2023 | PRINTED | 001140 ECOLAB INC - REMITTANCE P | 299.19 | | | |
| 476825 | 08/23/2023 | PRINTED | 001223 ELECTRIC CITY BRAKE | 178.90 | | | |
| 476826 | 08/23/2023 | PRINTED | 001109 ENERGY LABORATORIES INC | 235.00 | | | |
| 476827 | 08/23/2023 | PRINTED | 001142 ENTENMANN-ROVIN COMPANY | 200.75 | | | |
| 476828 | 08/23/2023 | PRINTED | 001066 FASTENAL COMPANY | 34.23 | | | |
| 476829 | 08/23/2023 | PRINTED | 001216 FEDERAL EXPRESS CORPORATI | 23.52 | | | |
| 476830 | 08/23/2023 | PRINTED | 001486 FERGUSON ENTERPRISES INC | 119.19 | | | |
| 476831 | 08/23/2023 | PRINTED | 006240 FIELD INSTRUMENTS & CONTR | 204.90 | | | |
| 476832 | 08/23/2023 | PRINTED | 003477 FISHER'S TECHNOLOGY | 1,016.40 | | | |
| 476833 | 08/23/2023 | PRINTED | 002705 G.W. INC | 2,545.00 | | | |
| 476834 | 08/23/2023 | PRINTED | 001591 GALE | 825.56 | | | |
| 476835 | 08/23/2023 | PRINTED | 001068 GENERAL DISTRIBUTING CO | 910.76 | | | |
| 476836 | 08/23/2023 | PRINTED | 001203 GLACIER STATE ELECTRIC SU | 576.27 | | | |
| 476837 | 08/23/2023 | PRINTED | 002641 GRASS WHACKERS LLC | 1,138.75 | | | |
| 476838 | 08/23/2023 | PRINTED | 005892 GREAT AMERICA FINANCIAL S | 17.50 | | | |
| 476839 | 08/23/2023 | PRINTED | 001100 GREAT FALLS ACE | 597.93 | | | |
| 476840 | 08/23/2023 | PRINTED | 001291 GREAT FALLS BUSINESS IMPR | 7,374.02 | | | |
| 476841 | 08/23/2023 | PRINTED | 001211 GREAT FALLS SAND & GRAVEL | 2,964.30 | | | |
| 476842 | 08/23/2023 | PRINTED | 001648 GREAT FALLS TOURISM BUSIN | 7,692.07 | | | |
| 476843 | 08/23/2023 | PRINTED | 001208 GREAT FALLS TRIBUNE - LEG | 333.62 | | | |
| 476844 | 08/23/2023 | PRINTED | 001208 GREAT FALLS TRIBUNE - LEG | 343.51 | | | |
| 476845 | 08/23/2023 | PRINTED | 001208 GREAT FALLS TRIBUNE - ADV | 68.10 | | | |
| 476846 | 08/23/2023 | PRINTED | 001431 HAWKINS INC | 5,816.45 | | | |
| 476847 | 08/23/2023 | PRINTED | 001431 HAWKINS INC | 6,080.78 | | | |
| 476848 | 08/23/2023 | PRINTED | 001608 HILL'S PET NUTRITION SALE | 557.54 | | | |
| 476849 | 08/23/2023 | PRINTED | 005222 INFOUSA MARKETING INC | 520.00 | | | |
| 476850 | 08/23/2023 | PRINTED | 002511 MERCK ANIMAL HEALTH | 1,500.00 | | | |
| 476851 | 08/23/2023 | PRINTED | 006604 J & K REAL PROPERTY MANAG | 7.19 | | | |
| 476852 | 08/23/2023 | PRINTED | 001105 JOHNSON MADISON LUMBER | 635.86 | | | |
| 476853 | 08/23/2023 | PRINTED | 005360 KABOOM LLC | 1,210.00 | | | |
| 476854 | 08/23/2023 | PRINTED | 005891 KEVIN LAKE | 45.07 | | | |
| 476855 | 08/23/2023 | PRINTED | 001074 KOIS BROTHERS EQUIPMENT C | 1,559.97 | | | |
| 476856 | 08/23/2023 | PRINTED | 001308 LACY & EBELING ENGINEERIN | 12,988.00 | | | |
| 476857 | 08/23/2023 | PRINTED | 006601 MARK MORRIS | 46.15 | | | |
| 476858 | 08/23/2023 | PRINTED | 002682 MASTERCARD-ANIMAL 6009 | 1,082.05 | | | |
| 476859 | 08/23/2023 | PRINTED | 002682 MASTERCARD-ANIMAL 6017 | 190.82 | | | |
| 476860 | 08/23/2023 | PRINTED | 002682 MASTERCARD- FISCAL SERVIC | 421.20 | | | |
| 476861 | 08/23/2023 | PRINTED | 002682 MASTERCARD-HUMAN RESOURCE | 799.00 | | | |
| 476862 | 08/23/2023 | PRINTED | 002682 MASTERCARD-INFORMATION TE | 5,675.32 | | | |
| 476863 | 08/23/2023 | PRINTED | 002682 MASTERCARD-MANAGERS - 469 | 2,612.15 | | | |
| 476864 | 08/23/2023 | PRINTED | 002682 MASTERCARD-PARK & REC - 6 | 758.32 | | | |
| 476865 | 08/23/2023 | PRINTED | 002682 MASTERCARD-PLANNING - 942 | 468.14 | | | |
| 476866 | 08/23/2023 | PRINTED | 002682 MASTERCARD-POLICE - 0995 | 707.23 | | | |
| 476867 | 08/23/2023 | PRINTED | 002682 MASTERCARD-POLICE - 5241 | 130.10 | | | |
| 476868 | 08/23/2023 | PRINTED | 002682 MASTERCARD-POLICE - 9504 | 33.20 | | | |
| 476869 | 08/23/2023 | PRINTED | 002682 MASTERCARD-PW ADMIN - 546 | 5,529.75 | | | |
| 476870 | 08/23/2023 | PRINTED | 002682 MASTERCARD-PW OPS - 6695 | 645.23 | | | |
| 476871 | 08/23/2023 | PRINTED | 002682 MASTERCARD-WATER PLANT - | 296.42 | | | |
| 476872 | 08/23/2023 | PRINTED | 002682 MASTERCARD-PARK & REC 2 - | 1.34 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 476873 | 08/23/2023 | PRINTED | 002682 MASTERCARD-POLICE - 0064 | 841.11 | | | |
| 476874 | 08/23/2023 | PRINTED | 002682 MASTERCARD PROCESSING CEN | 149.97 | | | |
| 476875 | 08/23/2023 | PRINTED | 001888 MIDWEST TAPE LLC | 948.79 | | | |
| 476876 | 08/23/2023 | PRINTED | 002151 MISSION ELECTRIC LLC | 1,867.00 | | | |
| 476877 | 08/23/2023 | PRINTED | 003418 MONTANA AIR CARTAGE | 574.20 | | | |
| 476878 | 08/23/2023 | PRINTED | 001091 MONTANA BROOM & BRUSH COM | 36.14 | | | |
| 476879 | 08/23/2023 | PRINTED | 001274 MONTANA LEAGUE OF CITIES | 200.00 | | | |
| 476880 | 08/23/2023 | PRINTED | 001352 MORNING LIGHT COFFEE | 111.00 | | | |
| 476881 | 08/23/2023 | PRINTED | 001826 MOTOR POWER EQUIPMENT | 578.08 | | | |
| 476882 | 08/23/2023 | PRINTED | 001844 MOTOROLA SOLUTIONS INC | 274.88 | | | |
| 476883 | 08/23/2023 | PRINTED | 005199 FIRE PROTECTION SERVICE C | 96.23 | | | |
| 476884 | 08/23/2023 | PRINTED | 006392 MUJEN WANG | 207.00 | | | |
| 476885 | 08/23/2023 | PRINTED | 001611 MWI VETERINARY SUPPLY CO | 2,153.08 | | | |
| 476886 | 08/23/2023 | PRINTED | 001039 NAPA AUTO PARTS OF GREAT | 130.61 | | | |
| 476887 | 08/23/2023 | PRINTED | 001061 NATIONAL LAUNDRY CO | 160.62 | | | |
| 476888 | 08/23/2023 | PRINTED | 001181 NORMONT EQUIPMENT CO | 5,405.00 | | | |
| 476889 | 08/23/2023 | PRINTED | 001104 NORTH 40 OUTFITTERS | 78.96 | | | |
| 476890 | 08/23/2023 | PRINTED | 001865 NORTHERN HYDRAULICS INC | 23.75 | | | |
| 476891 | 08/23/2023 | PRINTED | 001224 NORTHWEST PIPE FITTINGS I | 902.15 | | | |
| 476892 | 08/23/2023 | PRINTED | 001139 NORTHWESTERN ENERGY - BUT | 7,074.41 | | | |
| 476893 | 08/23/2023 | PRINTED | 001080 O'REILLY AUTO PARTS - | 267.37 | | | |
| 476894 | 08/23/2023 | PRINTED | 003234 OX & SON TOWING & RECOVER | 165.00 | | | |
| 476895 | 08/23/2023 | PRINTED | 005005 PAYMENTUS CORPRATION | 16.25 | | | |
| 476896 | 08/23/2023 | PRINTED | 001233 PEPSI COLA GREAT FALLS | 88.00 | | | |
| 476897 | 08/23/2023 | PRINTED | 001256 PITNEY BOWES GLOBAL FINAN | 1,488.00 | | | |
| 476898 | 08/23/2023 | PRINTED | 002760 PLATT ELECTRIC COMPANY | 401.41 | | | |
| 476899 | 08/23/2023 | PRINTED | 001460 POWER PRO EQUIPMENT CO | 26.45 | | | |
| 476900 | 08/23/2023 | PRINTED | 001936 RDO EQUIPMENT CO | 47.69 | | | |
| 476901 | 08/23/2023 | PRINTED | 005451 ACCOUNTS RECEIVABLE | 842.51 | | | |
| 476902 | 08/23/2023 | PRINTED | 005826 RIGHT NOW CLEANING & REST | 135.00 | | | |
| 476903 | 08/23/2023 | PRINTED | 003386 SCHEER'S WHOLESALE OF MON | 2,351.20 | | | |
| 476904 | 08/23/2023 | PRINTED | 001433 SHINING MOUNTAIN IMAGES I | 82.25 | | | |
| 476905 | 08/23/2023 | PRINTED | 001225 SLETTEN CONSTRUCTION COMP | 424,180.55 | | | |
| 476906 | 08/23/2023 | PRINTED | 001225 SLETTEN CONSTRUCTION COMP | 659,108.30 | | | |
| 476907 | 08/23/2023 | PRINTED | 002207 SNAP ON TOOLS | 1,230.00 | | | |
| 476908 | 08/23/2023 | PRINTED | 003542 TIME WARNER CABLE (SPECTR | 1,084.94 | | | |
| 476909 | 08/23/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | 4,284.65 | | | |
| 476910 | 08/23/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | 6,657.66 | | | |
| 476911 | 08/23/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | 1,654.03 | | | |
| 476912 | 08/23/2023 | PRINTED | 001129 SUPREME COURT | 300.00 | | | |
| 476913 | 08/23/2023 | PRINTED | 001191 STROBEL'S RENTALS INC | 45.00 | | | |
| 476914 | 08/23/2023 | PRINTED | 005438 SUN LIFE FINANCIAL | 49,048.43 | | | |
| 476915 | 08/23/2023 | PRINTED | 003544 SUPERIOR CLEANING | 220.00 | | | |
| 476916 | 08/23/2023 | PRINTED | 001566 SUPERIOR TIRE INC | 8,176.31 | | | |
| 476917 | 08/23/2023 | PRINTED | 001438 SWS EQUIPMENT INC | 302.93 | | | |
| 476918 | 08/23/2023 | PRINTED | 003397 SYSCO MONTANA | 1,514.60 | | | |
| 476919 | 08/23/2023 | PRINTED | 002624 TESSCO INCORPORATED | 44.95 | | | |
| 476920 | 08/23/2023 | PRINTED | 001168 LB 1106 | 24,646.45 | | | |
| 476921 | 08/23/2023 | PRINTED | 001601 THE CHEMNET CONSORTIUM IN | 715.00 | | | |
| 476922 | 08/23/2023 | PRINTED | 001549 THE PENWORTHY COMPANY | 290.40 | | | |
| 476923 | 08/23/2023 | PRINTED | 001415 THOMSON WEST | 5,496.48 | | | |
| 476924 | 08/23/2023 | PRINTED | 006603 TINA COPE | 156.64 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------|--------------|-------|------------|
| 476925 | 08/23/2023 | PRINTED | 001271 TOLAN DISTRIBUTING INC | 1,197.90 | | | |
| 476926 | 08/23/2023 | PRINTED | 006602 TOURO UNIVERSITY MONTANA | 394.49 | | | |
| 476927 | 08/23/2023 | PRINTED | 006055 TRUCKPRO LLC | 630.61 | | | |
| 476928 | 08/23/2023 | PRINTED | 003378 UNIFORMS2GEAR INC | 1,962.32 | | | |
| 476929 | 08/23/2023 | PRINTED | 001072 UNITED MATERIALS OF GREAT | 167,223.23 | | | |
| 476930 | 08/23/2023 | PRINTED | 001127 USPS - POSTAGE BY PHONE - | 4,000.00 | | | |
| 476931 | 08/23/2023 | PRINTED | 005000 SARAH SEYMOUR | 55.00 | | | |
| 476932 | 08/23/2023 | PRINTED | 005000 BOOKPAGE | 402.00 | | | |
| 476933 | 08/23/2023 | PRINTED | 005000 CHRISTY KOVATCH | 30.00 | | | |
| 476934 | 08/23/2023 | PRINTED | 005000 CURT STRUTZ | 400.00 | | | |
| 476935 | 08/23/2023 | PRINTED | 005000 FAITH LUTHERAN CHURCH | 115.00 | | | |
| 476936 | 08/23/2023 | PRINTED | 005000 FORT BELKNAP INDIAN COMMU | 155.00 | | | |
| 476937 | 08/23/2023 | PRINTED | 005000 JERRY JENNINGS | 35.00 | | | |
| 476938 | 08/23/2023 | PRINTED | 005000 MONTANA REPERTORY THEATRE | 450.00 | | | |
| 476939 | 08/23/2023 | PRINTED | 005000 STEVE HOBBS | 27.98 | | | |
| 476940 | 08/23/2023 | PRINTED | 005000 VIANNA WILLMARTH | 50.00 | | | |
| 476941 | 08/23/2023 | PRINTED | 001076 VERIZON WIRELESS | 690.40 | | | |
| 476942 | 08/23/2023 | PRINTED | 001076 VERIZON WIRELESS | 710.88 | | | |
| 476943 | 08/23/2023 | PRINTED | 001076 VERIZON WIRELESS | 287.58 | | | |
| 476944 | 08/23/2023 | PRINTED | 001076 VERIZON WIRELESS | 103.10 | | | |
| 476945 | 08/23/2023 | PRINTED | 001076 VERIZON WIRELESS | 125.44 | | | |
| 476946 | 08/23/2023 | PRINTED | 001076 VERIZON WIRELESS | 187.64 | | | |
| 476947 | 08/23/2023 | PRINTED | 001076 VERIZON WIRELESS | 148.62 | | | |
| 476948 | 08/23/2023 | PRINTED | 001076 VERIZON WIRELESS | 157.04 | | | |
| 476949 | 08/23/2023 | PRINTED | 001076 VERIZON WIRELESS | 140.94 | | | |
| 476950 | 08/23/2023 | PRINTED | 001592 VISION NET INC | 170.40 | | | |
| 476951 | 08/23/2023 | PRINTED | 001693 GRAINGER DEPT 829745090 | 185.30 | | | |
| 476952 | 08/23/2023 | PRINTED | 003435 WHEELS OF THUNDER LLC | 270.00 | | | |
| 476953 | 08/23/2023 | PRINTED | 003641 ZUERCHER TECHNOLOGIES, LL | 2,543.02 | | | |
| | | | 549 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 2,208,527.88 | 3,944,391.13 | | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|--------------|
| 549 CHECKS | FINAL TOTAL | 2,208,527.88 | 3,944,391.13 |

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