

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 861 | 09/07/2023 | WIRE | 003771 ASIFLEX | 209.97 | | | |
| 863 | 09/08/2023 | WIRE | 003771 ASIFLEX | 185.00 | | | |
| 864 | 09/11/2023 | WIRE | 003771 ASIFLEX | 246.00 | | | |
| 865 | 09/19/2023 | WIRE | 005005 PAYMENTUS CORPRATION | 11,227.03 | | | |
| 477264 | 09/13/2023 | PRINTED | 001113 3 RIVERS TELEPHONE COOPER | | 1,136.75 | 1 | 09/14/2023 |
| 477265 | 09/13/2023 | PRINTED | 003159 360 OFFICE SOLUTIONS INC | | 389.88 | 1 | 09/15/2023 |
| 477266 | 09/13/2023 | PRINTED | 003733 M & E ENTERPRISES | | 1,000.00 | 1 | 09/15/2023 |
| 477267 | 09/13/2023 | PRINTED | 001088 A T KLEMENS INC | | 225.00 | 1 | 09/14/2023 |
| 477268 | 09/13/2023 | PRINTED | 005758 AARON VAUGHN | | 289.38 | 1 | 09/14/2023 |
| 477269 | 09/13/2023 | PRINTED | 001206 AMERICAN WELDING & GAS IN | 500.65 | | | |
| 477270 | 09/13/2023 | PRINTED | 001292 ANIMAL MEDICAL CLINIC | | 1,011.00 | 1 | 09/15/2023 |
| 477271 | 09/13/2023 | PRINTED | 005715 ARCHIE COCHRANE MOTORS IN | | 55.16 | 1 | 09/18/2023 |
| 477272 | 09/13/2023 | PRINTED | 002140 AZCO ACCOUNT SERVICES INC | 85.00 | | | |
| 477273 | 09/13/2023 | PRINTED | 001613 BALCO UNIFORM CO INC | 117.55 | | | |
| 477274 | 09/13/2023 | PRINTED | 005761 BANNACK GROUP LLC | | 7,500.00 | 1 | 09/15/2023 |
| 477275 | 09/13/2023 | PRINTED | 001089 BATTERIES PLUS | | 120.00 | 1 | 09/15/2023 |
| 477276 | 09/13/2023 | PRINTED | 002357 ROB BEALL | 51.99 | | | |
| 477277 | 09/13/2023 | PRINTED | 001137 BENEFIS HEALTH SYSTEMS TE | | 30.00 | 1 | 09/15/2023 |
| 477278 | 09/13/2023 | PRINTED | 001098 BIG SKY FIRE EQUIPMENT/AF | | 665.00 | 1 | 09/15/2023 |
| 477279 | 09/13/2023 | PRINTED | 001064 BIG SKY HYDRAULIC & MACHI | 120.62 | | | |
| 477280 | 09/13/2023 | PRINTED | 006605 BSPARK ARCHITECTURE INC | | 68,419.80 | 1 | 09/18/2023 |
| 477281 | 09/13/2023 | PRINTED | 001554 BUG DOCTOR | 114.00 | | | |
| 477282 | 09/13/2023 | PRINTED | 003401 BUILDERS FIRSTSOURCE INC | | 168.96 | 1 | 09/18/2023 |
| 477283 | 09/13/2023 | PRINTED | 001253 CARQUEST AUTO PARTS - | | 100.38 | 1 | 09/18/2023 |
| 477284 | 09/13/2023 | PRINTED | 001217 CASCADE COUNTY CLERK & RE | 232.00 | | | |
| 477285 | 09/13/2023 | PRINTED | 001744 CASCADE MACHINE & SUPPLY | 38.45 | | | |
| 477286 | 09/13/2023 | PRINTED | 003088 CASTLE BRANCH INC | 112.00 | | | |
| 477287 | 09/13/2023 | PRINTED | 001102 CENTURYLINK | 67.55 | | | |
| 477288 | 09/13/2023 | PRINTED | 001102 CENTURYLINK | 63.76 | | | |
| 477289 | 09/13/2023 | PRINTED | 001114 CITY MOTOR CO INC | | 623.25 | 1 | 09/14/2023 |
| 477290 | 09/13/2023 | PRINTED | 001766 CITY OF GREAT FALLS | | 1,167.00 | 1 | 09/13/2023 |
| 477291 | 09/13/2023 | PRINTED | 006595 COMPLIANCE MONITORING SYS | 250.00 | | | |
| 477292 | 09/13/2023 | PRINTED | 001199 CONSOLIDATED ELECTRICAL D | | 2,309.77 | 1 | 09/18/2023 |
| 477293 | 09/13/2023 | PRINTED | 001610 COUNTRY HAVEN VET CLINIC | | 715.00 | 1 | 09/15/2023 |
| 477294 | 09/13/2023 | PRINTED | 005395 CRX INTERNATIONAL INC | 3,383.30 | | | |
| 477295 | 09/13/2023 | PRINTED | 001479 CTA ARCHITECTS ENGINEERS | | 42,188.55 | 1 | 09/15/2023 |
| 477296 | 09/13/2023 | PRINTED | 002885 CULLIGAN OF GREAT FALLS | 92.00 | | | |
| 477297 | 09/13/2023 | PRINTED | 005047 DAKOTA SUPPLY GROUP | | 43.24 | 1 | 09/18/2023 |
| 477298 | 09/13/2023 | PRINTED | 003560 DATAPROSE LLC | | 13,132.68 | 1 | 09/18/2023 |
| 477299 | 09/13/2023 | PRINTED | 001476 DELL MARKETING LP | 430.41 | | | |
| 477300 | 09/13/2023 | PRINTED | 001065 DIRECT AUTOMOTIVE DISTRIB | | 2,236.29 | 1 | 09/18/2023 |
| 477301 | 09/13/2023 | PRINTED | 003293 DOOR SYSTEMS OF MONTANA G | 4,506.00 | | | |
| 477302 | 09/13/2023 | PRINTED | 001151 DR LAWN LANDSCAPE SERVICE | | 748.54 | 1 | 09/15/2023 |
| 477303 | 09/13/2023 | PRINTED | 001073 DULTMEIER SALES LLC | | 27.21 | 1 | 09/18/2023 |
| 477304 | 09/13/2023 | PRINTED | 001298 EKLUNDS APPLIANCE & TV IN | 49.95 | | | |
| 477305 | 09/13/2023 | PRINTED | 001109 ENERGY LABORATORIES INC | | 2,704.00 | 1 | 09/18/2023 |
| 477306 | 09/13/2023 | PRINTED | 001209 ENERGY WEST RESOURCES INC | | 8,300.86 | 1 | 09/15/2023 |
| 477307 | 09/13/2023 | PRINTED | 005002 EUGENE R BOURG JR | 105.50 | | | |
| 477308 | 09/13/2023 | PRINTED | 006623 EVAN NELSON | 34.65 | | | |
| 477309 | 09/13/2023 | PRINTED | 006620 FABIOLA HANSER | 441.83 | | | |
| 477310 | 09/13/2023 | PRINTED | 003176 FALLS TIRE SERVICE | 1,040.00 | | | |
| 477311 | 09/13/2023 | PRINTED | 001066 FASTENAL COMPANY | 891.88 | | | |

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|---------|------------|---------|----------------------------------|--------------|-----------|-------|--------------|
| 477312 | 09/13/2023 | PRINTED | 001216 FEDERAL EXPRESS CORPORATI | 109.78 | | | |
| 477313 | 09/13/2023 | PRINTED | 001486 FERGUSON ENTERPRISES INC | 114.39 | | | |
| 477314 | 09/13/2023 | PRINTED | 001239 FISHER SCIENTIFIC | | 68.69 | | 1 09/18/2023 |
| 477315 | 09/13/2023 | PRINTED | 003477 FISHER'S TECHNOLOGY | | 1,016.81 | | 1 09/18/2023 |
| 477316 | 09/13/2023 | PRINTED | 001480 FRONTLINE AG SOLUTIONS LL | | 91.83 | | 1 09/18/2023 |
| 477317 | 09/13/2023 | PRINTED | 002259 JASON FURR | 96.00 | | | |
| 477318 | 09/13/2023 | PRINTED | 001068 GENERAL DISTRIBUTING CO | | 470.47 | | 1 09/14/2023 |
| 477319 | 09/13/2023 | PRINTED | 001202 GERBERS OF MONTANA INC | | 10,424.46 | | 1 09/18/2023 |
| 477320 | 09/13/2023 | PRINTED | 002641 GRASS WHACKERS LLC | | 2,215.00 | | 1 09/14/2023 |
| 477321 | 09/13/2023 | PRINTED | 005892 GREAT AMERICA FINANCIAL S | | 17.50 | | 1 09/18/2023 |
| 477322 | 09/13/2023 | PRINTED | 001100 GREAT FALLS ACE | | 581.74 | | 1 09/14/2023 |
| 477323 | 09/13/2023 | PRINTED | 001387 GREAT FALLS PRERELEASE SE | | 1,872.83 | | 1 09/15/2023 |
| 477324 | 09/13/2023 | PRINTED | 001331 GREAT FALLS REDI-MIX INC | | 64.10 | | 1 09/15/2023 |
| 477325 | 09/13/2023 | PRINTED | 001211 GREAT FALLS SAND & GRAVEL | | 20,701.38 | | 1 09/15/2023 |
| 477326 | 09/13/2023 | PRINTED | 001215 HACH COMPANY | | 3,254.00 | | 1 09/18/2023 |
| 477327 | 09/13/2023 | PRINTED | 002118 TIMOTHY HARRIS | | 40.00 | | 1 09/13/2023 |
| 477328 | 09/13/2023 | PRINTED | 001167 HEIMAN INC | 2,662.40 | | | |
| 477329 | 09/13/2023 | PRINTED | 001430 HUGHES FIRE EQUIPMENT INC | 1,520,156.00 | | | |
| 477330 | 09/13/2023 | PRINTED | 001582 I STATE TRUCK CENTER INC | | 852.96 | | 1 09/18/2023 |
| 477331 | 09/13/2023 | PRINTED | 001461 IDEXX DISTRIBUTION INC | | 1,688.14 | | 1 09/18/2023 |
| 477332 | 09/13/2023 | PRINTED | 002119 BRANDON JARACZESKI | 40.00 | | | |
| 477333 | 09/13/2023 | PRINTED | 002119 BRANDON JARACZESKI | 144.99 | | | |
| 477334 | 09/13/2023 | PRINTED | 006151 JOE JOHNSON EQUIPMENT LLC | | 2,137.18 | | 1 09/18/2023 |
| 477335 | 09/13/2023 | PRINTED | 001105 JOHNSON MADISON LUMBER | | 319.78 | | 1 09/15/2023 |
| 477336 | 09/13/2023 | PRINTED | 003185 JORDAN JOSEPH | 40.00 | | | |
| 477337 | 09/13/2023 | PRINTED | 005516 JOSHUA OATMAN | 40.00 | | | |
| 477338 | 09/13/2023 | PRINTED | 005517 JOSHUA ROYAN | 80.00 | | | |
| 477339 | 09/13/2023 | PRINTED | 005001 ALACIA ROSE RICHARDSON | 25.00 | | | |
| 477340 | 09/13/2023 | PRINTED | 005001 ALEECE PAIGE REYNOLDS | 12.00 | | | |
| 477341 | 09/13/2023 | PRINTED | 005001 ANDREA CAROLE HOVEN | | 12.00 | | 1 09/15/2023 |
| 477342 | 09/13/2023 | PRINTED | 005001 ANGELINA S RUYBAL | 12.00 | | | |
| 477343 | 09/13/2023 | PRINTED | 005001 ANTHONY RODRIGUEZ | 25.00 | | | |
| 477344 | 09/13/2023 | PRINTED | 005001 CAROL LYNN MILLSAP | | 12.00 | | 1 09/15/2023 |
| 477345 | 09/13/2023 | PRINTED | 005001 DAVID PAUL SNEDDON | | 25.00 | | 1 09/15/2023 |
| 477346 | 09/13/2023 | PRINTED | 005001 DON SUEK | 12.00 | | | |
| 477347 | 09/13/2023 | PRINTED | 005001 ERNEST TROY TOMES | 12.00 | | | |
| 477348 | 09/13/2023 | PRINTED | 005001 HEATHER BLOSSOM HARVIE | 12.00 | | | |
| 477349 | 09/13/2023 | PRINTED | 005001 JAMES R KIZER | | 12.00 | | 1 09/18/2023 |
| 477350 | 09/13/2023 | PRINTED | 005001 JASON L KESSLER | | 12.00 | | 1 09/15/2023 |
| 477351 | 09/13/2023 | PRINTED | 005001 JOHNATHAN I WAGNER | 12.00 | | | |
| 477352 | 09/13/2023 | PRINTED | 005001 JOSEPH DAVID WINFIELD | | 12.00 | | 1 09/14/2023 |
| 477353 | 09/13/2023 | PRINTED | 005001 KAREN L FREDERICK | 12.00 | | | |
| 477354 | 09/13/2023 | PRINTED | 005001 KIRK TIMOTHY HINDOIEIN | 25.00 | | | |
| 477355 | 09/13/2023 | PRINTED | 005001 LEANNA KNUSTON | | 12.00 | | 1 09/14/2023 |
| 477356 | 09/13/2023 | PRINTED | 005001 MARK F MEYER | 25.00 | | | |
| 477357 | 09/13/2023 | PRINTED | 005001 MOLLY NOEL TOMLINSON | 12.00 | | | |
| 477358 | 09/13/2023 | PRINTED | 005001 PATRICK ALAN BRENNAN | 12.00 | | | |
| 477359 | 09/13/2023 | PRINTED | 005001 PATRICK ALVIN DOCKTER | | 12.00 | | 1 09/18/2023 |
| 477360 | 09/13/2023 | PRINTED | 005001 STEPHEN L HALLETT | 12.00 | | | |
| 477361 | 09/13/2023 | PRINTED | 005001 THOMAS RUSSELL CUBBAGE | | 12.00 | | 1 09/18/2023 |
| 477362 | 09/13/2023 | PRINTED | 005001 TIMOTHY PAUL STEELE | 25.00 | | | |
| 477363 | 09/13/2023 | PRINTED | 005001 VANESSA MINA LERITZ | 12.00 | | | |

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|---------|------------|---------|----------------------------------|-----------|------------|-------|--------------|
| 477364 | 09/13/2023 | PRINTED | 005001 WILLIAM R JACKSON | 25.00 | | | |
| 477365 | 09/13/2023 | PRINTED | 005478 JUSTFOIA, INC | 5,866.30 | | | |
| 477366 | 09/13/2023 | PRINTED | 006574 KCOE ISOM LL - REMIT | | 10,000.00 | | 1 09/18/2023 |
| 477367 | 09/13/2023 | PRINTED | 006355 KELLEY CONNECT CO | 28.49 | | | |
| 477368 | 09/13/2023 | PRINTED | 001074 KOIS BROTHERS EQUIPMENT C | | 348.43 | | 1 09/15/2023 |
| 477369 | 09/13/2023 | PRINTED | 001416 L N CURTIS & SONS | | 377.73 | | 1 09/18/2023 |
| 477370 | 09/13/2023 | PRINTED | 001297 L'HEUREUX PAGE WERNER PC | | 7,559.22 | | 1 09/18/2023 |
| 477371 | 09/13/2023 | PRINTED | 001428 LAWSON PRODUCTS INC | | 90.12 | | 1 09/18/2023 |
| 477372 | 09/13/2023 | PRINTED | 001118 LEHRKIND'S (BIG SPRING WA | | 102.00 | | 1 09/18/2023 |
| 477373 | 09/13/2023 | PRINTED | 006054 LEXISNEXIS RISK SOLUTIONS | | 3,950.10 | | 1 09/18/2023 |
| 477374 | 09/13/2023 | PRINTED | 002459 LIFE-ASSIST INC | | 1,939.24 | | 1 09/18/2023 |
| 477375 | 09/13/2023 | PRINTED | 002972 STEVEN LUWE | 150.00 | | | |
| 477376 | 09/13/2023 | PRINTED | 001144 MASCO | | 355.79 | | 1 09/15/2023 |
| 477377 | 09/13/2023 | PRINTED | 002682 MASTERCARD- CITY COURT - | 60.62 | | | |
| 477378 | 09/13/2023 | PRINTED | 002682 MASTERCARD- FISCAL SERVIC | 290.00 | | | |
| 477379 | 09/13/2023 | PRINTED | 002682 MASTERCARD-INFORMATION TE | 200.00 | | | |
| 477380 | 09/13/2023 | PRINTED | 002682 MASTERCARD-MANAGERS - 469 | 849.34 | | | |
| 477381 | 09/13/2023 | PRINTED | 002682 MASTERCARD-PARK & REC - 6 | 45.75 | | | |
| 477382 | 09/13/2023 | PRINTED | 002682 MASTERCARD-POLICE - 0995 | 2,728.82 | | | |
| 477383 | 09/13/2023 | PRINTED | 002682 MASTERCARD-PW OPS - 6695 | 644.74 | | | |
| 477384 | 09/13/2023 | PRINTED | 002682 MASTERCARD-WATER PLANT - | 5,664.52 | | | |
| 477385 | 09/13/2023 | PRINTED | 002682 MASTERCARD-PARK & REC ADM | 110.95 | | | |
| 477386 | 09/13/2023 | PRINTED | 002682 MASTERCARD-LEGAL - 9652 | 199.00 | | | |
| 477387 | 09/13/2023 | PRINTED | 002682 MASTERCARD-PARK & REC 2 - | 45.34 | | | |
| 477388 | 09/13/2023 | PRINTED | 002682 MASTERCARD-POLICE - 0064 | 12.49 | | | |
| 477389 | 09/13/2023 | PRINTED | 006622 MATTHEW C STARK | 7.19 | | | |
| 477390 | 09/13/2023 | PRINTED | 002985 THOMAS MICUDA | 80.00 | | | |
| 477391 | 09/13/2023 | PRINTED | 001212 MIDLAND IMPLEMENT CO INC | | 250.55 | | 1 09/18/2023 |
| 477392 | 09/13/2023 | PRINTED | 001091 MONTANA BROOM & BRUSH COM | | 452.75 | | 1 09/15/2023 |
| 477393 | 09/13/2023 | PRINTED | 002113 MT FIRE FIGHTERS TESTING | 1,200.00 | | | |
| 477394 | 09/13/2023 | PRINTED | 001213 MOSCH ELECTRIC MOTORS INC | | 114.90 | | 1 09/18/2023 |
| 477395 | 09/13/2023 | PRINTED | 001826 MOTOR POWER EQUIPMENT | | 196.61 | | 1 09/15/2023 |
| 477396 | 09/13/2023 | PRINTED | 001844 MOTOROLA SOLUTIONS INC | | 1,303.00 | | 1 09/18/2023 |
| 477397 | 09/13/2023 | PRINTED | 005199 FIRE PROTECTION SERVICE C | 55.00 | | | |
| 477398 | 09/13/2023 | PRINTED | 001324 MOUNTAIN VIEW CO-OP | | 8,264.40 | | 1 09/14/2023 |
| 477399 | 09/13/2023 | PRINTED | 001611 MWI VETERINARY SUPPLY CO | | 1,690.50 | | 1 09/18/2023 |
| 477400 | 09/13/2023 | PRINTED | 001039 NAPA AUTO PARTS OF GREAT | | 565.06 | | 1 09/15/2023 |
| 477401 | 09/13/2023 | PRINTED | 001061 NATIONAL LAUNDRY CO | | 1,070.16 | | 1 09/15/2023 |
| 477402 | 09/13/2023 | PRINTED | 006619 NICOLE MARCHION | 12.18 | | | |
| 477403 | 09/13/2023 | PRINTED | 001181 NORMONT EQUIPMENT CO | | 780.00 | | 1 09/15/2023 |
| 477404 | 09/13/2023 | PRINTED | 001104 NORTH 40 OUTFITTERS | 1,137.41 | | | |
| 477405 | 09/13/2023 | PRINTED | 005320 NORTYWEST PARTS & EQUIPME | | 1,570.90 | | 1 09/18/2023 |
| 477406 | 09/13/2023 | PRINTED | 001224 NORTHWEST PIPE FITTINGS I | | 8,275.72 | | 1 09/18/2023 |
| 477407 | 09/13/2023 | PRINTED | 006577 NORTHWEST SEMINARS | | 674.14 | | 1 09/15/2023 |
| 477408 | 09/13/2023 | PRINTED | 001139 NORTHWESTERN ENERGY - BUT | | 116,322.86 | | 1 09/15/2023 |
| 477409 | 09/13/2023 | PRINTED | 001080 O'REILLY AUTO PARTS - | 7.35 | | | |
| 477410 | 09/13/2023 | PRINTED | 003446 ONLINE INFORMATION SERVIC | | 424.06 | | 1 09/18/2023 |
| 477411 | 09/13/2023 | PRINTED | 001838 OTIS ELEVATOR | 400.00 | | | |
| 477412 | 09/13/2023 | PRINTED | 003234 OX & SON TOWING & RECOVER | | 130.00 | | 1 09/15/2023 |
| 477413 | 09/13/2023 | PRINTED | 002162 BRYAN PAINTER | 40.00 | | | |
| 477414 | 09/13/2023 | PRINTED | 006621 PATRICK WHITE | | 325.82 | | 1 09/18/2023 |
| 477415 | 09/13/2023 | PRINTED | 006502 PEACE PLACE | 1,112.78 | | | |

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|---------|------------|---------|----------------------------------|------------|-----------|-------|------------|
| 477416 | 09/13/2023 | PRINTED | 001233 PEPSI COLA GREAT FALLS | 82.00 | | | |
| 477417 | 09/13/2023 | PRINTED | 001256 PITNEY BOWES GLOBAL FINAN | 40.00 | | | |
| 477418 | 09/13/2023 | PRINTED | 002760 PLATT ELECTRIC COMPANY | | 465.84 | 1 | 09/18/2023 |
| 477419 | 09/13/2023 | PRINTED | 002550 JERRY POSPISIL | 40.00 | | | |
| 477420 | 09/13/2023 | PRINTED | 001460 POWER PRO EQUIPMENT CO | | 72.99 | 1 | 09/18/2023 |
| 477421 | 09/13/2023 | PRINTED | 002871 PREFERRED AUTO GLASS | 226.00 | | | |
| 477422 | 09/13/2023 | PRINTED | 001284 PREFERRED OFFICE EQUIPMEN | | 150.04 | 1 | 09/15/2023 |
| 477423 | 09/13/2023 | PRINTED | 003543 REPUBLIC SERVICES INC #67 | 94.77 | | | |
| 477424 | 09/13/2023 | PRINTED | 006360 ROCKY VANCE | | 80.00 | 1 | 09/14/2023 |
| 477425 | 09/13/2023 | PRINTED | 002934 SAINT VINCENT OCCUPATIONA | 180.00 | | | |
| 477426 | 09/13/2023 | PRINTED | 001778 DAVID FRANCIS SIMPSON DO | | 3,000.00 | 1 | 09/14/2023 |
| 477427 | 09/13/2023 | PRINTED | 001179 SIX ROBBLEES - REMIT | 95.56 | | | |
| 477428 | 09/13/2023 | PRINTED | 001107 SMITH EQUIPMENT COMPANY | | 310.00 | 1 | 09/14/2023 |
| 477429 | 09/13/2023 | PRINTED | 002207 SNAP ON TOOLS | 43.00 | | | |
| 477430 | 09/13/2023 | PRINTED | 001129 MT LAW ENFORCEMENT ACADEM | | 681.00 | 1 | 09/18/2023 |
| 477431 | 09/13/2023 | PRINTED | 001500 STEEL ETC HOLDING COMPANY | | 94.25 | 1 | 09/14/2023 |
| 477432 | 09/13/2023 | PRINTED | 003102 STRYKER SALES CORPORATION | 73,635.92 | | | |
| 477433 | 09/13/2023 | PRINTED | 002181 SUN CLEANERS | 162.35 | | | |
| 477434 | 09/13/2023 | PRINTED | 001168 LB 1106 | | 42,655.29 | 1 | 09/18/2023 |
| 477435 | 09/13/2023 | PRINTED | 006618 THE TIRE GUYS INC | 1,172.00 | | | |
| 477436 | 09/13/2023 | PRINTED | 003664 THE UPS STORE #2116 | 33.44 | | | |
| 477437 | 09/13/2023 | PRINTED | 001415 THOMSON WEST | | 528.00 | 1 | 09/18/2023 |
| 477438 | 09/13/2023 | PRINTED | 001271 TOLAN DISTRIBUTING INC | | 6,737.83 | 1 | 09/14/2023 |
| 477439 | 09/13/2023 | PRINTED | 001286 TOOL BOX INC | | 285.84 | 1 | 09/18/2023 |
| 477440 | 09/13/2023 | PRINTED | 002679 TORGERSO'S | 86.99 | | | |
| 477441 | 09/13/2023 | PRINTED | 001204 TRACTOR & EQUIPMENT CO | | 5,750.32 | 1 | 09/18/2023 |
| 477442 | 09/13/2023 | PRINTED | 006055 TRUCKPRO LLC | | 3,713.41 | 1 | 09/18/2023 |
| 477443 | 09/13/2023 | PRINTED | 002392 TYLER TECHNOLOGIES INC | | 74,490.00 | 1 | 09/18/2023 |
| 477444 | 09/13/2023 | PRINTED | 006113 TYRELL FORAN | 42.99 | | | |
| 477445 | 09/13/2023 | PRINTED | 006113 TYRELL FORAN | 140.00 | | | |
| 477446 | 09/13/2023 | PRINTED | 001072 UNITED MATERIALS OF GREAT | | 5,446.68 | 1 | 09/14/2023 |
| 477447 | 09/13/2023 | PRINTED | 001423 UNITED PARCEL SERVICE INC | | 18.69 | 1 | 09/18/2023 |
| 477448 | 09/13/2023 | PRINTED | 002761 US BANK EQUIPMENT FINANCE | 211.89 | | | |
| 477449 | 09/13/2023 | PRINTED | 001504 USA BLUE BOOK | 388.63 | | | |
| 477450 | 09/13/2023 | PRINTED | 002969 STERLING VELTKAMP | 191.34 | | | |
| 477451 | 09/13/2023 | PRINTED | 005000 LAUREN ZWIEFELHOFER | 15.00 | | | |
| 477452 | 09/13/2023 | PRINTED | 001571 VEOLIA WATER NORTH AMERIC | 306,297.54 | | | |
| 477453 | 09/13/2023 | PRINTED | 001076 VERIZON WIRELESS | 301.36 | | | |
| 477454 | 09/13/2023 | PRINTED | 001076 VERIZON WIRELESS | 1,120.32 | | | |
| 477455 | 09/13/2023 | PRINTED | 001076 VERIZON WIRELESS | 297.40 | | | |
| 477456 | 09/13/2023 | PRINTED | 001076 VERIZON WIRELESS | 374.93 | | | |
| 477457 | 09/13/2023 | PRINTED | 001036 VERMONT SYSTEMS INC | | 245.00 | 1 | 09/18/2023 |
| 477458 | 09/13/2023 | PRINTED | 002448 JEREMY VIRTIS | | 312.68 | 1 | 09/14/2023 |
| 477459 | 09/13/2023 | PRINTED | 002407 COLTON WALTER | | 40.00 | 1 | 09/18/2023 |
| 477460 | 09/13/2023 | PRINTED | 003591 WASTE TEK SOLUTIONS | | 1,350.00 | 1 | 09/14/2023 |
| 477461 | 09/13/2023 | PRINTED | 001542 WESTERN SYSTEMS INC | | 1,214.30 | 1 | 09/18/2023 |
| 477462 | 09/13/2023 | PRINTED | 002542 KRISTOFER WHITAKER | 80.00 | | | |
| 477463 | 09/13/2023 | PRINTED | 001269 WILBUR ELLIS COMPANY LLC | | 175.00 | 1 | 09/18/2023 |
| 477464 | 09/13/2023 | PRINTED | 002177 THOMAS ZAREMSKI | | 298.48 | 1 | 09/14/2023 |
| 477465 | 09/20/2023 | PRINTED | 003159 360 OFFICE SOLUTIONS INC | 1,571.46 | | | |
| 477466 | 09/20/2023 | PRINTED | 001594 ACCESSO SHOWARE | 638.95 | | | |
| 477467 | 09/20/2023 | PRINTED | 001062 ADVANCED LITHO PRINTING | 685.00 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 477468 | 09/20/2023 | PRINTED | 005900 ANDERSON FAMILY PHARMACY | 152.00 | | | |
| 477469 | 09/20/2023 | PRINTED | 001292 ANIMAL MEDICAL CLINIC | 100.00 | | | |
| 477470 | 09/20/2023 | PRINTED | 005715 ARCHIE COCHRANE MOTORS IN | 127.28 | | | |
| 477471 | 09/20/2023 | PRINTED | 003771 ASI COBRA | 185.00 | | | |
| 477472 | 09/20/2023 | PRINTED | 003685 AT&T MOBILITY NATIONAL AC | 4,935.49 | | | |
| 477473 | 09/20/2023 | PRINTED | 003685 AT&T MOBILITY NATIONAL AC | 265.74 | | | |
| 477474 | 09/20/2023 | PRINTED | 003685 AT&T MOBILITY NATIONAL AC | 225.00 | | | |
| 477475 | 09/20/2023 | PRINTED | 001379 BAKER & TAYLOR INC | 3,243.87 | | | |
| 477476 | 09/20/2023 | PRINTED | 001613 BALCO UNIFORM CO INC | 62.83 | | | |
| 477477 | 09/20/2023 | PRINTED | 001137 BENEFIS HEALTH SYSTEMS TE | 300.00 | | | |
| 477478 | 09/20/2023 | PRINTED | 006292 BIG IRON TRUCK & RV WASH, | 650.00 | | | |
| 477479 | 09/20/2023 | PRINTED | 001064 BIG SKY HYDRAULIC & MACHI | 1,185.67 | | | |
| 477480 | 09/20/2023 | PRINTED | 001136 BISON MOTOR CO | 181.50 | | | |
| 477481 | 09/20/2023 | PRINTED | 003652 BIZLIBRARY | 6,600.00 | | | |
| 477482 | 09/20/2023 | PRINTED | 002567 STEVE BOLSTAD | 329.73 | | | |
| 477483 | 09/20/2023 | PRINTED | 001553 BREEN OIL COMPANY | 29.95 | | | |
| 477484 | 09/20/2023 | PRINTED | 003401 BUILDERS FIRSTSOURCE INC | 11.17 | | | |
| 477485 | 09/20/2023 | PRINTED | 003613 CAPCON LLC | 9,010.07 | | | |
| 477486 | 09/20/2023 | PRINTED | 001253 CARQUEST AUTO PARTS - | 2,115.48 | | | |
| 477487 | 09/20/2023 | PRINTED | 001462 CDW GOVERNMENT | 736.23 | | | |
| 477488 | 09/20/2023 | PRINTED | 001102 CENTURYLINK | 53.05 | | | |
| 477489 | 09/20/2023 | PRINTED | 001102 CENTURYLINK | 106.10 | | | |
| 477490 | 09/20/2023 | PRINTED | 001102 CENTURYLINK | 46.39 | | | |
| 477491 | 09/20/2023 | PRINTED | 001102 CENTURYLINK | 41.20 | | | |
| 477492 | 09/20/2023 | PRINTED | 001102 CENTURYLINK | 292.47 | | | |
| 477493 | 09/20/2023 | PRINTED | 001102 CENTURYLINK | 147.39 | | | |
| 477494 | 09/20/2023 | PRINTED | 001102 CENTURYLINK | 361.38 | | | |
| 477495 | 09/20/2023 | PRINTED | 001102 CENTURYLINK | 1,036.63 | | | |
| 477496 | 09/20/2023 | PRINTED | 002490 CHARTER COMMUNICATION | 243.35 | | | |
| 477497 | 09/20/2023 | PRINTED | 005289 COMMUNITY HEALTH CARE CEN | 11,697.60 | | | |
| 477498 | 09/20/2023 | PRINTED | 006626 CONNER MARR & PINSKI,PC | 975.00 | | | |
| 477499 | 09/20/2023 | PRINTED | 001199 CONSOLIDATED ELECTRICAL D | 330.69 | | | |
| 477500 | 09/20/2023 | PRINTED | 001610 COUNTRY HAVEN VET CLINIC | 1,140.00 | | | |
| 477501 | 09/20/2023 | PRINTED | 001476 DELL MARKETING LP | 27,989.28 | | | |
| 477502 | 09/20/2023 | PRINTED | 001065 DIRECT AUTOMOTIVE DISTRIB | 136.08 | | | |
| 477503 | 09/20/2023 | PRINTED | 003293 DOOR SYSTEMS OF MONTANA G | 160.25 | | | |
| 477504 | 09/20/2023 | PRINTED | 001148 DOUBLE G ENGRAVING | 738.00 | | | |
| 477505 | 09/20/2023 | PRINTED | 003761 DOUG MAHLUM | 69.50 | | | |
| 477506 | 09/20/2023 | PRINTED | 002534 JOE DUSATKO | 215.95 | | | |
| 477507 | 09/20/2023 | PRINTED | 001140 ECOLAB INC - REMITTANCE P | 299.19 | | | |
| 477508 | 09/20/2023 | PRINTED | 003261 ED BOLAND CONSTRUCTION IN | 183,605.79 | | | |
| 477509 | 09/20/2023 | PRINTED | 003176 FALLS TIRE SERVICE | 1,680.00 | | | |
| 477510 | 09/20/2023 | PRINTED | 001066 FASTENAL COMPANY | 89.53 | | | |
| 477511 | 09/20/2023 | PRINTED | 001216 FEDERAL EXPRESS CORPORATI | 22.57 | | | |
| 477512 | 09/20/2023 | PRINTED | 001505 FACILITY IMPROVEMENT CORP | 3,394.00 | | | |
| 477513 | 09/20/2023 | PRINTED | 003477 FISHER'S TECHNOLOGY | 412.27 | | | |
| 477514 | 09/20/2023 | PRINTED | 003477 FISHER'S TECHNOLOGY | 336.40 | | | |
| 477515 | 09/20/2023 | PRINTED | 001150 FORDE NURSERY INC | 489.95 | | | |
| 477516 | 09/20/2023 | PRINTED | 001068 GENERAL DISTRIBUTING CO | 181.78 | | | |
| 477517 | 09/20/2023 | PRINTED | 001202 GERBERS OF MONTANA INC | 194.60 | | | |
| 477518 | 09/20/2023 | PRINTED | 001843 GIRL SCOUTS OF MONTANA & | 692.00 | | | |
| 477519 | 09/20/2023 | PRINTED | 001203 GLACIER STATE ELECTRIC SU | 162.29 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 477520 | 09/20/2023 | PRINTED | 002641 GRASS WHACKERS LLC | 3,537.50 | | | |
| 477521 | 09/20/2023 | PRINTED | 001100 GREAT FALLS ACE | 340.18 | | | |
| 477522 | 09/20/2023 | PRINTED | 001884 GREAT FALLS MEDICAL SERVI | 160.00 | | | |
| 477523 | 09/20/2023 | PRINTED | 001331 GREAT FALLS REDI-MIX INC | 243.15 | | | |
| 477524 | 09/20/2023 | PRINTED | 001211 GREAT FALLS SAND & GRAVEL | 27,415.64 | | | |
| 477525 | 09/20/2023 | PRINTED | 001648 GREAT FALLS TOURISM BUSIN | 35,784.82 | | | |
| 477526 | 09/20/2023 | PRINTED | 003553 GREAT WEST ENGINEERING, I | 11,358.75 | | | |
| 477527 | 09/20/2023 | PRINTED | 002941 GREEN MEADOW AUTO SALVAGE | 70.00 | | | |
| 477528 | 09/20/2023 | PRINTED | 005422 HEALTH CARE SERVICE CORPO | 880,490.62 | | | |
| 477529 | 09/20/2023 | PRINTED | 001167 HEIMAN INC | 226.05 | | | |
| 477530 | 09/20/2023 | PRINTED | 005703 HOME HEALTH OF MONTANA PR | 50,117.00 | | | |
| 477531 | 09/20/2023 | PRINTED | 001430 HUGHES FIRE EQUIPMENT INC | 1,288.47 | | | |
| 477532 | 09/20/2023 | PRINTED | 001582 I STATE TRUCK CENTER INC | 278.07 | | | |
| 477533 | 09/20/2023 | PRINTED | 001980 IMLA INTERNATIONAL MUNI | 908.00 | | | |
| 477534 | 09/20/2023 | PRINTED | 001770 INDIAN HAMMER VETERINARY | 15.00 | | | |
| 477535 | 09/20/2023 | PRINTED | 003655 JAMES TALCOTT CONSTRUCTIO | 96,311.86 | | | |
| 477536 | 09/20/2023 | PRINTED | 006151 JOE JOHNSON EQUIPMENT LLC | 382.28 | | | |
| 477537 | 09/20/2023 | PRINTED | 001105 JOHNSON MADISON LUMBER | 490.67 | | | |
| 477538 | 09/20/2023 | PRINTED | 001074 KOIS BROTHERS EQUIPMENT C | 1,327.36 | | | |
| 477539 | 09/20/2023 | PRINTED | 001416 L N CURTIS & SONS | 11,790.42 | | | |
| 477540 | 09/20/2023 | PRINTED | 003187 JUSTIN LEE | 2,944.00 | | | |
| 477541 | 09/20/2023 | PRINTED | 002189 ADAM MARSH | 135.00 | | | |
| 477542 | 09/20/2023 | PRINTED | 001144 MASCO | 447.46 | | | |
| 477543 | 09/20/2023 | PRINTED | 002682 MASTERCARD-ANIMAL 6009 | 135.29 | | | |
| 477544 | 09/20/2023 | PRINTED | 002682 MASTERCARD-ANIMAL 6017 | 1,059.35 | | | |
| 477545 | 09/20/2023 | PRINTED | 002682 MASTERCARD ENGINEERING - | 600.64 | | | |
| 477546 | 09/20/2023 | PRINTED | 002682 MASTERCARD- FISCAL SERVIC | 1,773.46 | | | |
| 477547 | 09/20/2023 | PRINTED | 002682 MASTERCARD-INFORMATION TE | 270.26 | | | |
| 477548 | 09/20/2023 | PRINTED | 002682 MASTERCARD-MANAGERS - 469 | 50.17 | | | |
| 477549 | 09/20/2023 | PRINTED | 002682 MASTERCARD-PLANNING - 198 | 333.63 | | | |
| 477550 | 09/20/2023 | PRINTED | 002682 MASTERCARD-POLICE - 0995 | 1,370.25 | | | |
| 477551 | 09/20/2023 | PRINTED | 002682 MASTERCARD-POLICE - 5241 | 6.00 | | | |
| 477552 | 09/20/2023 | PRINTED | 002682 MASTERCARD-PW OPS - 6695 | 143.99 | | | |
| 477553 | 09/20/2023 | PRINTED | 002682 MASTERCARD-WATER PLANT - | 386.87 | | | |
| 477554 | 09/20/2023 | PRINTED | 002682 MASTERCARD-PARK & REC ADM | 126.44 | | | |
| 477555 | 09/20/2023 | PRINTED | 002682 MASTERCARD-POLICE - 0064 | 1,501.52 | | | |
| 477556 | 09/20/2023 | PRINTED | 003032 AARON MCADAM | 604.00 | | | |
| 477557 | 09/20/2023 | PRINTED | 002536 MORGAN MEDVEC | 299.73 | | | |
| 477558 | 09/20/2023 | PRINTED | 001212 MIDLAND IMPLEMENT CO INC | 2,823.01 | | | |
| 477559 | 09/20/2023 | PRINTED | 006522 MIDWEST WELDING & MACHINE | 4,911.90 | | | |
| 477560 | 09/20/2023 | PRINTED | 002148 MONTANA BUSINESS ARCHIVES | 270.00 | | | |
| 477561 | 09/20/2023 | PRINTED | 001274 MONTANA LEAGUE OF CITIES | 200.00 | | | |
| 477562 | 09/20/2023 | PRINTED | 005586 MOODY'S INVESTORS SERVICE | 500.00 | | | |
| 477563 | 09/20/2023 | PRINTED | 001352 MORNING LIGHT COFFEE | 55.00 | | | |
| 477564 | 09/20/2023 | PRINTED | 001294 MORRISON-MAIERLE INC | 3,618.00 | | | |
| 477565 | 09/20/2023 | PRINTED | 001826 MOTOR POWER EQUIPMENT | 368.77 | | | |
| 477566 | 09/20/2023 | PRINTED | 005199 FIRE PROTECTION SERVICE C | 111.03 | | | |
| 477567 | 09/20/2023 | PRINTED | 001324 MOUNTAIN VIEW CO-OP | 34,335.98 | | | |
| 477568 | 09/20/2023 | PRINTED | 001611 MWI VETERINARY SUPPLY CO | 69.36 | | | |
| 477569 | 09/20/2023 | PRINTED | 001039 NAPA AUTO PARTS OF GREAT | 1,364.18 | | | |
| 477570 | 09/20/2023 | PRINTED | 001061 NATIONAL LAUNDRY CO | 747.69 | | | |
| 477571 | 09/20/2023 | PRINTED | 001104 NORTH 40 OUTFITTERS | 503.62 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|------------|---------|-------|------------|
| 477572 | 09/20/2023 | PRINTED | 001224 NORTHWEST PIPE FITTINGS I | 71.61 | | | |
| 477573 | 09/20/2023 | PRINTED | 001139 NORTHWESTERN ENERGY - BUT | 5,190.50 | | | |
| 477574 | 09/20/2023 | PRINTED | 001080 O'REILLY AUTO PARTS - | 40.50 | | | |
| 477575 | 09/20/2023 | PRINTED | 002860 OUTLAW HAT & EMBROIDERY | 1,200.00 | | | |
| 477576 | 09/20/2023 | PRINTED | 005260 PASSPORT LABS, INC | 1,702.26 | | | |
| 477577 | 09/20/2023 | PRINTED | 002760 PLATT ELECTRIC COMPANY | 954.19 | | | |
| 477578 | 09/20/2023 | PRINTED | 001460 POWER PRO EQUIPMENT CO | 26.45 | | | |
| 477579 | 09/20/2023 | PRINTED | 001284 PREFERRED OFFICE EQUIPMEN | 56.64 | | | |
| 477580 | 09/20/2023 | PRINTED | 005451 ACCOUNTS RECEIVABLE | 842.51 | | | |
| 477581 | 09/20/2023 | PRINTED | 001506 ROCKY MOUNTAIN TRUCK SERV | 8,646.26 | | | |
| 477582 | 09/20/2023 | PRINTED | 005906 SAMANTHA LONG | 322.33 | | | |
| 477583 | 09/20/2023 | PRINTED | 003717 SANDERSON STEWART | 7,371.00 | | | |
| 477584 | 09/20/2023 | PRINTED | 006625 SEAN ALLEN | 90.00 | | | |
| 477585 | 09/20/2023 | PRINTED | 001355 SEWER EQUIPMENT CO OF AME | 233.91 | | | |
| 477586 | 09/20/2023 | PRINTED | 001184 SHERWIN WILLIAMS | 128.97 | | | |
| 477587 | 09/20/2023 | PRINTED | 001433 SHINING MOUNTAIN IMAGES I | 649.75 | | | |
| 477588 | 09/20/2023 | PRINTED | 001225 SLETTEN CONSTRUCTION COMP | 133,875.47 | | | |
| 477589 | 09/20/2023 | PRINTED | 001225 SLETTEN CONSTRUCTION COMP | 865,727.08 | | | |
| 477590 | 09/20/2023 | PRINTED | 003542 TIME WARNER CABLE (SPECTR | 299.96 | | | |
| 477591 | 09/20/2023 | PRINTED | 003542 TIME WARNER CABLE (SPECTR | 1,084.94 | | | |
| 477592 | 09/20/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | 1,854.60 | | | |
| 477593 | 09/20/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | 347.34 | | | |
| 477594 | 09/20/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | 972.85 | | | |
| 477595 | 09/20/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | 91.01 | | | |
| 477596 | 09/20/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | 1,352.28 | | | |
| 477597 | 09/20/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | 8,744.72 | | | |
| 477598 | 09/20/2023 | PRINTED | 001129 STATE OF MONTANA - 1% TAX | 1,594.29 | | | |
| 477599 | 09/20/2023 | PRINTED | 001129 DEPT OF PUBLIC HEALTH - L | 24.00 | | | |
| 477600 | 09/20/2023 | PRINTED | 005438 SUN LIFE FINANCIAL | 48,694.55 | | | |
| 477601 | 09/20/2023 | PRINTED | 003544 SUPERIOR CLEANING | 220.00 | | | |
| 477602 | 09/20/2023 | PRINTED | 001566 SUPERIOR TIRE INC | 14,701.00 | | | |
| 477603 | 09/20/2023 | PRINTED | 005448 TAKE CONTROL INC | 1,866.49 | | | |
| 477604 | 09/20/2023 | PRINTED | 001916 THE ARBITRAGE GROUP INC | 2,000.00 | | | |
| 477605 | 09/20/2023 | PRINTED | 003722 THE PUBLIC GROUP, LLC | 3,281.08 | | | |
| 477606 | 09/20/2023 | PRINTED | 001415 THOMSON WEST | 852.00 | | | |
| 477607 | 09/20/2023 | PRINTED | 001415 THOMSON WEST | 264.00 | | | |
| 477608 | 09/20/2023 | PRINTED | 001817 TIFCO INDUSTRIES INC | 160.99 | | | |
| 477609 | 09/20/2023 | PRINTED | 001286 TOOL BOX INC | 43.95 | | | |
| 477610 | 09/20/2023 | PRINTED | 001010 TRIANGLE PIANO SERVICE | 135.00 | | | |
| 477611 | 09/20/2023 | PRINTED | 001176 UGRIN ALEXANDER ZADICK & | 10,888.44 | | | |
| 477612 | 09/20/2023 | PRINTED | 001176 UGRIN ALEXANDER ZADICK & | 1,513.25 | | | |
| 477613 | 09/20/2023 | PRINTED | 001072 UNITED MATERIALS OF GREAT | 172,649.81 | | | |
| 477614 | 09/20/2023 | PRINTED | 005000 ALBERT FERDERER | 314.92 | | | |
| 477615 | 09/20/2023 | PRINTED | 005000 BRIAN'S AFTERHOURS MAINTEN | 81.25 | | | |
| 477616 | 09/20/2023 | PRINTED | 005000 HUMANE SOCIETY OF CASCADE | 80.00 | | | |
| 477617 | 09/20/2023 | PRINTED | 005000 MEMORY AZURE | 30.00 | | | |
| 477618 | 09/20/2023 | PRINTED | 001076 VERIZON WIRELESS | 154.73 | | | |
| 477619 | 09/20/2023 | PRINTED | 003285 VOICE PRODUCTS INC | 8,325.00 | | | |
| 477620 | 09/20/2023 | PRINTED | 001693 GRAINGER | 69.78 | | | |
| 477621 | 09/20/2023 | PRINTED | 001542 WESTERN SYSTEMS INC | 810.08 | | | |
| 477622 | 09/20/2023 | PRINTED | 006063 WINKLER EXCAVATING | 34,386.44 | | | |
| 477623 | 09/20/2023 | PRINTED | 002206 WOMER & ASSOCIATES INC | 4,900.00 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|--------------------|--------------|------------|-------|------------|
| 477624 | 09/20/2023 | PRINTED | 002669 BEN ZIETZKE | 3,744.00 | | | |
| | | 365 CHECKS | CASH ACCOUNT TOTAL | 4,763,612.07 | 516,495.27 | | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|------------|
| 365 CHECKS | FINAL TOTAL | 4,763,612.07 | 516,495.27 |

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